

Approval of Check Register as Summarized Below
December 17th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	616550	617201	10,723,812.10
02	Special Revenue	489712	489976	1,263,058.11
03	Debt Service	2299	2300	1,650.00
04	Capital Projects	24583	24605	824,576.73
05	Trust & Agency	30311	30320	217,683.38
06	Payroll	1004059	1004478	401,819.57
07	Proprietary	7941	7952	912,297.33
15	Urban County	36329	36336	429,450.89
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	221	221	52,584.92

Total checks **14,826,933.03**

Ach Withdrawals for:

General Fund	ITEMS:	4	988,000.00
Trust & Agency Funds	ITEMS:	8	1,546,678.37
Payroll Fund	ITEMS:	4	5,008,500.30
Proprietary Funds	ITEMS:	2	15,723,152.33
Health Care Fund	ITEMS:	2	11,233,634.21

Total withdrawals: 34,499,965.21

Bank Internal Transfer for:

General Fund	ITEMS:	32	7,432,621.44
Special Revenue Funds	ITEMS:	17	3,291,426.54
Proprietary Funds	ITEMS:	3	32,243.19

Total transfers: 10,756,291.17

Total electronic payments: 45,256,256.38

Grand Total: 60,083,189.41

ACH Withdrawals

Date	To	For	From	Amount
12/10/24	Multi-Bank Securities	CD Austin Telco Fed. CU (Rcd Purp.)	General Fund	249,000.00
12/10/24	Multi-Bank Securities	CD Trustone Fin. CU (Rcd Purp.)	General Fund	249,000.00
12/10/24	Multi-Bank Securities	CD Optum Bank (Rcd Purp.)	General Fund	245,000.00
12/10/24	Multi-Bank Securities	CD BMW Bank (Rcd Purp.)	General Fund	245,000.00
Total General				<u>988,000.00</u>
12/12/24	IRS Tax Payment	Reg Payroll PP# 25 (Rcd. Purp.)	Trust & Agency Fund	1,393,881.71
12/11/24	IRS Tax Payment	Urban County PP# 25 (Rcd. Purp.)	Trust & Agency Fund	8,687.71
12/12/24	IRS Tax Payment	Elected Officials PP# 23 (Rcd. Purp.)	Trust & Agency Fund	51,015.07
12/13/24	IRS Tax Payment	Manual Ck P/R PP# 25 (Rcd. Purp.)	Trust & Agency Fund	388.56
12/13/24	IRS Tax Payment	Election Exp for PP# 25 (Rcd. Purp.)	Trust & Agency Fund	55,776.76
12/12/24	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	131.31
12/13/24	TXSDU	Child Support (E. Officials) (Rcd. Purp.)	Trust & Agency Fund	964.62
12/13/24	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	35,832.63
Total Trust & Agency				<u>1,546,678.37</u>
12/12/24	County Employees	Reg. Payroll PP# 25 (Rcd. Purp.)	Payroll Fund	4,640,049.93
12/12/24	Urban Co. Employees	Ur. Co. P/R PP# 25 (Rcd. Purp.)	Payroll Fund	30,656.26
12/12/24	Elected Officials	Elected Official PP# 23 (Rcd. Purp.)	Payroll Fund	141,568.57
12/13/24	Election Expense	E. Expense PP# 25 (Rcd. Purp.)	Payroll Fund	196,225.54
Total Payroll				<u>5,008,500.30</u>
12/11/24	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	1,723,152.33
12/10/24	Proprietary Fund	UMB Bank, N.A.-TX Class (Rcd Purp.)	Proprietary Fund	14,000,000.00
Total Proprietary				<u>15,723,152.33</u>
12/16/24	Texas State Comptroller	SFY23 Harp Pmt. (Rcd. Purp)	Health Care LPPF Fund	11,200,915.23
12/12/24	Texas State Comptroller	DY9 UC Redistribution Pmt. (Rcd. Purp)	Health Care LPPF Fund	32,718.98
Total Health Care LPPF				<u>11,233,634.21</u>
Total ACH Withdrawal				<u>34,499,965.21</u>

Bank Internal Transfers

Date	To	For	From	Amount
12/12/24	Payroll Fund	Regular PP# 25 (Rcd. Purp.)	General Fund	3,346,872.97
12/12/24	Trust & Agency Fund	Regular PP# 25 (Rcd. Purp.)	General Fund	3,119,410.37
12/12/24	Payroll Fund	Elected Officials PP# 23 (Rcd. Purp.)	General Fund	150,334.02
12/12/24	Trust & Agency Fund	Elected Officials PP# 23 (Rcd. Purp.)	General Fund	128,393.87
12/13/24	Trust & Agency Fund	Election Expense PP# 25 (Rcd. Purp.)	General Fund	56,616.42
12/13/24	Payroll Fund	Election Expense PP# 25 (Rcd. Purp.)	General Fund	586,515.44
12/13/24	Payroll Fund	Manual P/R PP# 25 (Rcd. Purp.)	General Fund	1,364.29
12/13/24	Trust & Agency Fund	Manual P/R PP# 25 (Rcd. Purp.)	General Fund	1,608.69
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	36,635.18
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	106.90
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	64.19
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	31.69
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	332.73
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	318.90
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	36.51
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	12.27
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	28.87
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	74.48
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	117.06
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	252.37
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	120.10
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	258.96
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	335.80
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	35.95
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	77.56
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	62.01
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	97.09
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	7.69
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	10.98
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	30.97
12/17/24	Special Revenue Fund	Deposit Correction	General Fund	19.42
12/17/24	Payroll Fund	Deposit Correction	General Fund	2,437.69
Total General				<u>7,432,621.44</u>
12/12/24	Payroll Fund	Regular PP# 25 (Rcd. Purp.)	Special Revenue Fund	1,277,825.62
12/12/24	Trust & Agency Fund	Regular PP# 25 (Rcd. Purp.)	Special Revenue Fund	1,101,823.64
12/11/24	Payroll Fund	Urban County PP# 25 (Rcd. Purp.)	Special Revenue Fund	30,656.26
12/11/24	Trust & Agency Fund	Urban County PP# 25 (Rcd. Purp.)	Special Revenue Fund	27,251.67
12/17/24	General Fund	Deposit Correction	Special Revenue Fund	80.00
12/17/24	General Fund	Deposit Correction	Special Revenue Fund	30.87
12/17/24	General Fund	Deposit Correction	Special Revenue Fund	280.00
12/17/24	General Fund	Deposit Correction	Special Revenue Fund	2,632.27

12/17/24	General Fund	Deposit Correction	Special Revenue Fund	13,856.17
12/17/24	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
12/17/24	General Fund	Deposit Correction	Special Revenue Fund	26,403.59
12/17/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	3,456.01
12/17/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	8,048.02
12/17/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	85,348.01
12/17/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	115,328.73
12/17/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	391,767.70
12/17/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	204,005.71
			Total Special Revenue	<u>3,291,426.54</u>
12/12/24	Payroll Fund	Regular PP# 25 (Rcd. Purp.)	Proprietary	16,737.00
12/12/24	Trust & Agency Fund	Regular PP# 25 (Rcd. Purp.)	Proprietary	15,366.76
12/17/24	Trust & Agency Fund	Clr Due To's	Proprietary	139.43
			Total Proprietary	<u>32,243.19</u>
			Total Internal Transfers	<u>10,756,291.17</u>
			Grand Total Transfers	<u>45,256,256.38</u>

Check Register Summary

Batch Year: 24 Bank: All Date Range: 12/11/2024 - 12/17/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00608444	CV	12/11/2024	471887	TIME WARNER CABLE	-89.67
01	00614456	CV	12/11/2024	211648	TEXAS ASSOCIATION OF COUNTIES	-275.00
01	00614462	CV	12/11/2024	509906	VALDEZ, JOEL	-149.00
01	00614989	CV	12/11/2024	531260	CAMPOS SANCHEZ MARIA DEL ROSARIO	-5,483.51
01	00616550	C	12/17/2024	509868	UNITED STATES TREASURY	5,747.30
01	00616551	C	12/17/2024	357359	4IMPRIINT, INC.	4,205.62
01	00616552	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	3,387.88
01	00616553	C	12/17/2024	153915	CDW GOVERNMENT INC.	2,990.86
01	00616554	C	12/17/2024	6637	MISSION POLICE DEPARTMENT	20.44
01	00616555	C	12/17/2024	516180	COVELER & PEELER, PC	540.00
01	00616556	C	12/17/2024	178136	DELL MARKETING L.P.	2,627.28
01	00616557	C	12/17/2024	11908	FEDEX	191.16
01	00616558	C	12/17/2024	416703	CURA, JOEL	564.71
01	00616559	C	12/17/2024	183121	GALLS LLC	324.44
01	00616560	C	12/17/2024	503452	GARZA, JUAN D.	2,500.00
01	00616561	C	12/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	73.60
01	00616562	C	12/17/2024	447170	HESELBEIN TIRE INC.	298.00
01	00616563	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00616564	C	12/17/2024	530891	HOLT TRUCK CENTER OF TEXAS LLC	248.97
01	00616565	C	12/17/2024	362123	INTERNATIONAL MUSEUM OF ART & SCIENCE	10,000.00
01	00616566	C	12/17/2024	498041	LOS PINOS HOME CENTER, INC.	106.84
01	00616567	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	412.18
01	00616568	C	12/17/2024	401960	MISSION QUICK LUBE, INC.	7.00
01	00616569	C	12/17/2024	487546	MLG PROTECTION SERVICES	5,638.28
01	00616570	C	12/17/2024	275506	MOBILE RELAYS LLC	412.87
01	00616571	C	12/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	305.56
01	00616572	C	12/17/2024	27987	PAVEMENT MARKINGS INC	4,296.80
01	00616573	C	12/17/2024	514659	REYNA, MARIO	6,000.00
01	00616574	C	12/17/2024	530581	RODRIGUEZ, ROEL	6,000.00
01	00616575	C	12/17/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	231.08
01	00616576	C	12/17/2024	442267	SITEONE LANDSCAPE SUPPLY, LLC	990.00
01	00616577	C	12/17/2024	471909	SOCIALIFE NEWS LLC	2,300.00
01	00616578	C	12/17/2024	479381	SOUTH TEXAS TRUCK CENTERS	65.00
01	00616579	C	12/17/2024	457795	T & W TIRE LLC	1,827.72
01	00616580	C	12/17/2024	260363	T-MOBILE	104.47
01	00616581	C	12/17/2024	369039	UTW TIRE COLLECTION SERVICES	18,123.05
01	00616582	C	12/17/2024	231924	CHARTER COMMUNICATIONS	116.59
01	00616583	C	12/17/2024	477362	Tru Bleu Pure Water LLC	267.46
01	00616584	C	12/17/2024	287024	VERIZON WIRELESS	75.98
01	00616585	C	12/17/2024	287024	VERIZON WIRELESS	1,558.27
01	00616586	C	12/17/2024	287024	VERIZON WIRELESS	37.99
01	00616587	C	12/17/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	4,815.00
01	00616588	C	12/17/2024	198781	Y DRIVE INN & PROPANE, INC	42.00
01	00616589	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	1,165.27
01	00616590	C	12/17/2024	1864	AMIGO IMPLEMENT CO., INC	71.38
01	00616591	C	12/17/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	550.56
01	00616592	C	12/17/2024	153915	CDW GOVERNMENT INC.	7,426.56
01	00616593	C	12/17/2024	267384	CHEMICAL RESPONSE & REMEDIATION	3,491.45
01	00616594	C	12/17/2024	501387	CONDES LANDSCAPING LLC	2,450.00
01	00616595	C	12/17/2024	513814	DH PACE COMPANY, INC.	19,758.89
01	00616596	C	12/17/2024	11908	FEDEX	10.49
01	00616597	C	12/17/2024	416703	CURA, JOEL	89.95
01	00616598	C	12/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	767.35
01	00616599	C	12/17/2024	15253	GULF COAST PAPER CO.	9,058.07
01	00616600	C	12/17/2024	252468	HACIENDA FORD	223.06
01	00616601	C	12/17/2024	305545	HOME DEPOT CREDIT SERVICES	1,118.96
01	00616602	C	12/17/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	2,136.31
01	00616603	C	12/17/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	651.30
01	00616604	C	12/17/2024	490180	SAFEGUARD FIRE	712.50
01	00616605	C	12/17/2024	34274	SHERWIN WILLIAMS COMPANY	126.90
01	00616606	C	12/17/2024	527475	SKO ELITE REPAIR LLC	7,805.72
01	00616607	C	12/17/2024	319449	STAPLES BUSINESS ADVANTAGE	14,105.07

Check Register Summary

Batch Year: 24 Bank: All Date Range: 12/11/2024 - 12/17/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00616608	C	12/17/2024	503762	TEXAS CHILLER SYSTEMS, LLC.	12,000.00
01	00616609	C	12/17/2024	213934	TRANE U.S. INC.	2,487.25
01	00616610	C	12/17/2024	477362	Tru Bleu Pure Water LLC	279.20
01	00616611	C	12/17/2024	36927	UNIFIRST CORPORATION	1,762.85
01	00616612	C	12/17/2024	217182	UPPER VALLEY MAIL SERVICES	1,999.97
01	00616613	C	12/17/2024	287024	VERIZON WIRELESS	196.67
01	00616614	C	12/17/2024	287024	VERIZON WIRELESS	1,521.84
01	00616615	C	12/17/2024	40991	GRAINGER	32,949.10
01	00616616	C	12/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.27
01	00616617	C	12/17/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	3,600.00
01	00616618	C	12/17/2024	458449	YELLOWBOOK-CPE LLC	120.00
01	00616619	C	12/17/2024	338362	CACERES, IRENE	40.87
01	00616620	C	12/17/2024	6459	CITY OF ALTON FIRE DEPT	43,916.00
01	00616621	C	12/17/2024	399124	DELUXE	2,884.29
01	00616622	C	12/17/2024	9873	EDCOUCH FIRE DEPT	10,726.00
01	00616623	C	12/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	677.39
01	00616624	C	12/17/2024	15261	GULF DATA PRODUCTS	2,949.95
01	00616625	C	12/17/2024	90387	HIDALGO COUNTY COMMUNITY SERVICE AGENCY	94,000.00
01	00616626	C	12/17/2024	16268	HIDALGO COUNTY IRRIGATION DIST. #6	155.82
01	00616627	C	12/17/2024	16268	HIDALGO COUNTY IRRIGATION DIST. #6	162.12
01	00616628	C	12/17/2024	16268	HIDALGO COUNTY IRRIGATION DIST. #6	195.72
01	00616629	C	12/17/2024	16268	HIDALGO COUNTY IRRIGATION DIST. #6	100.80
01	00616630	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,617.82
01	00616631	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	172.15
01	00616632	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	203.45
01	00616633	C	12/17/2024	456160	SALLY GAVLIK	3,002.34
01	00616634	C	12/17/2024	377694	RODRIGUEZ, BRENDA LYNN	26.80
01	00616635	C	12/17/2024	328804	SOUTHERN TIRE MART	1,368.23
01	00616636	C	12/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,979.42
01	00616637	C	12/17/2024	287024	VERIZON WIRELESS	37.99
01	00616638	C	12/17/2024	287024	VERIZON WIRELESS	37.99
01	00616639	C	12/17/2024	302465	ARGUINDEGUI OIL CO II LTD	2,334.30
01	00616640	C	12/17/2024	179272	CANON FINANCIAL SERVICES INC.	128.89
01	00616641	C	12/17/2024	421812	PROBILLING	480.62
01	00616642	C	12/17/2024	297496	EWING IRRIGATION PRODUCTS INC.	440.87
01	00616643	C	12/17/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,596.00
01	00616644	C	12/17/2024	467286	MID VALLEY PEST CONTROL, LLC	205.04
01	00616645	C	12/17/2024	369039	TEXAS LAND RECLAMATION LLC	342.40
01	00616646	C	12/17/2024	477362	Tru Bleu Pure Water LLC	12.01
01	00616647	C	12/17/2024	36927	UNIFIRST CORPORATION	254.12
01	00616648	C	12/17/2024	36927	UNIFIRST CORPORATION	65.33
01	00616649	C	12/17/2024	287024	VERIZON WIRELESS	37.99
01	00616650	C	12/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	182.55
01	00616651	C	12/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.27
01	00616652	C	12/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.27
01	00616653	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	17.99
01	00616654	C	12/17/2024	328626	AT&T	313.87
01	00616655	C	12/17/2024	153915	CDW GOVERNMENT INC.	293.69
01	00616656	C	12/17/2024	477362	Tru Bleu Pure Water LLC	250.58
01	00616657	C	12/17/2024	302465	ARGUINDEGUI OIL CO II LTD	3,281.85
01	00616658	C	12/17/2024	179272	CANON FINANCIAL SERVICES INC.	824.99
01	00616659	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00616660	C	12/17/2024	36927	UNIFIRST CORPORATION	88.82
01	00616661	C	12/17/2024	4561	BUSTER LIND PRODUCE	374.10
01	00616662	C	12/17/2024	10197	CITY OF EDINBURG	511.26
01	00616663	C	12/17/2024	129763	DEAN FOODS COMPANY	996.14
01	00616664	C	12/17/2024	86525	DELTA SPECIALTIES SUPPLY	280.00
01	00616665	C	12/17/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE	311.11
01	00616666	C	12/17/2024	298441	EQUIPMENT DEPOT	1,486.57
01	00616667	C	12/17/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	308.86
01	00616668	C	12/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	238.91
01	00616669	C	12/17/2024	119784	LABATT FOOD SERVICE	3,056.04

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00616670	C	12/17/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	54.02
01	00616671	C	12/17/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	2,115.00
01	00616672	C	12/17/2024	153842	NICHO PRODUCE CO, INC	597.90
01	00616673	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	627.22
01	00616674	C	12/17/2024	482471	PETER PIPER PIZZA	156.42
01	00616675	C	12/17/2024	319449	STAPLES BUSINESS ADVANTAGE	306.39
01	00616676	C	12/17/2024	114243	SYSCO CENTRAL TEXAS	1,859.75
01	00616677	C	12/17/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00616678	C	12/17/2024	231924	CHARTER COMMUNICATIONS	154.26
01	00616679	C	12/17/2024	477362	Tru Bleu Pure Water LLC	40.59
01	00616680	C	12/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	808.56
01	00616681	C	12/17/2024	40991	GRAINGER	42.67
01	00616682	C	12/17/2024	290467	DR ALEJANDRO J. BETANCOURT	55.52
01	00616683	C	12/17/2024	504750	ALL VALLEY REHAB SPINE & PAIN INST	1,980.59
01	00616684	C	12/17/2024	250384	GUTIERREZ-WONG MEDICAL CTR	264.81
01	00616685	C	12/17/2024	503231	BORN AGAIN OBSTETRICS & GYNECOLOGY	94.10
01	00616686	C	12/17/2024	474983	CARLOS E PUIG MD PA	229.31
01	00616687	C	12/17/2024	433233	JOSEPH M CAPORUSSO DPM PA	323.98
01	00616688	C	12/17/2024	505943	ERROL O GRANNUM MD PA	157.97
01	00616689	C	12/17/2024	241342	HARLINGEN ANESTHESIA ASSOCIATES	287.52
01	00616690	C	12/17/2024	81264	HEART CLINIC PLLC	407.14
01	00616691	C	12/17/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	981.92
01	00616692	C	12/17/2024	236101	LABORATORY CORPORATION OF AMERICA	60.15
01	00616693	C	12/17/2024	504394	LITTLE DONKEY HEALTH SERVICES INC.	202.59
01	00616694	C	12/17/2024	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	33.95
01	00616695	C	12/17/2024	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	104.14
01	00616696	C	12/17/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	285.71
01	00616697	C	12/17/2024	298638	MICHAEL A FLORES MD PA	186.91
01	00616698	C	12/17/2024	329258	RIAD ABOUJAMOUS	958.14
01	00616699	C	12/17/2024	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	522.87
01	00616700	C	12/17/2024	467871	NEUROHOSPITALIST OF MCALLEN, PLLC	33.95
01	00616701	C	12/17/2024	238414	NUESTRA CLINICA DEL VALLE INC	6,080.42
01	00616702	C	12/17/2024	336475	MELVA PALACIOS M.D. PA	116.84
01	00616703	C	12/17/2024	249653	PALM VALLEY MEDICAL CLINIC PA	47.68
01	00616704	C	12/17/2024	318418	PARUL S. DESAI, M.D. P.A.	3,579.45
01	00616705	C	12/17/2024	262226	RAFATH QURAIHI MD PA	80.99
01	00616706	C	12/17/2024	442232	RENAISSANCE CARDIOLOGY GROUP	1,424.30
01	00616707	C	12/17/2024	327433	RENAISSANCE EMERGENCY PHYSICIAN	6.42
01	00616708	C	12/17/2024	503908	RENAISSANCE ENDOCRINOLOGY	687.35
01	00616709	C	12/17/2024	447471	RENAISSANCE GASTROENTEROLOGY	1,468.18
01	00616710	C	12/17/2024	425737	RENAISSANCE MEDICAL FOUNDATION	1,565.33
01	00616711	C	12/17/2024	459836	RENAISSANCE PROVIDERS	87.14
01	00616712	C	12/17/2024	489840	RENAISSANCE SPECIALTY SURGERY	1,706.67
01	00616713	C	12/17/2024	273406	RICARDO ABREU MD PA	165.14
01	00616714	C	12/17/2024	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	90.34
01	00616715	C	12/17/2024	294209	SAROJINI BOSE, M.D. P.A.	66.56
01	00616716	C	12/17/2024	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEM	427.96
01	00616717	C	12/17/2024	503959	ALI A KAREEN DPM	151.13
01	00616718	C	12/17/2024	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	222.08
01	00616719	C	12/17/2024	434353	SOUTH TEXAS INFECTIOUS DISEASES CON	81.63
01	00616720	C	12/17/2024	294217	SUNRISE MEDICAL PA	83.14
01	00616721	C	12/17/2024	198234	THURMOND EYE ASSOC. PA.	610.04
01	00616722	C	12/17/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	47.68
01	00616723	C	12/17/2024	260584	VALLEY INTERNAL MEDICINE ASSOCIATES	150.83
01	00616724	C	12/17/2024	402206	VALLEY PATHOLOGY PA	971.18
01	00616725	C	12/17/2024	336467	VALLEY PULMONARY GROUP PLLC	47.68
01	00616726	C	12/17/2024	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	4,374.42
01	00616727	C	12/17/2024	262137	WESLACO ADVANCED MED IMAG	202.88
01	00616728	C	12/17/2024	308811	WEST VALLEY RADIOLOGY ASS	124.57
01	00616729	C	12/17/2024	503258	Womens Clinic of South Texas	128.05
01	00616730	C	12/17/2024	321451	RODRIGUEZ, MARIA E. M.D.	453.02
01	00616731	C	12/17/2024	503380	Wound Care Institute of Texas PLLC	197.55

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00616732	C	12/17/2024	304638	ALVAREZ, MELISSA	295.00
01	00616733	C	12/17/2024	216186	CHAVEZ, LETICIA	565.56
01	00616734	C	12/17/2024	482331	COURTYARD BY MARRIOTT	690.30
01	00616735	C	12/17/2024	482331	COURTYARD BY MARRIOTT	690.30
01	00616736	C	12/17/2024	482331	COURTYARD BY MARRIOTT	690.30
01	00616737	C	12/17/2024	482331	COURTYARD BY MARRIOTT	690.30
01	00616738	C	12/17/2024	482331	COURTYARD BY MARRIOTT	690.30
01	00616739	C	12/17/2024	487252	DIGITAL COMPLIANCE	19.98
01	00616740	C	12/17/2024	467502	GAUNA, EBERTO	295.00
01	00616741	C	12/17/2024	451800	INTERNATIONAL ASSOCIATION OF GOVERNMENT	200.00
01	00616742	C	12/17/2024	451800	INTERNATIONAL ASSOCIATION OF GOVERNMENT	125.00
01	00616743	C	12/17/2024	469378	LEO, LITA L.	419.44
01	00616744	C	12/17/2024	414999	MARTINEZ, JOSUE	295.00
01	00616745	C	12/17/2024	517305	MEZA, ROBERTO	367.54
01	00616746	C	12/17/2024	430579	MUNOZ, JAIME JERRY	1,333.50
01	00616747	C	12/17/2024	190098	SAGREDO, BELINDA	295.00
01	00616748	C	12/17/2024	431559	SALDANA, RICARDO	163.00
01	00616749	C	12/17/2024	410063	SALINAS, HILDA ANN	404.88
01	00616750	C	12/17/2024	263001	TEXAS ASSOCIATION OF COUNTIES	55.00
01	00616751	C	12/17/2024	263001	TEXAS ASSOCIATION OF COUNTIES	150.00
01	00616752	C	12/17/2024	415898	VALDEZ, ANDREA ANNE	281.00
01	00616753	C	12/17/2024	443751	ACEVEDO, RAUL ARTEMIO JR.	1,150.00
01	00616754	C	12/17/2024	472891	ALMANZA, JONATHAN LEE	1,100.00
01	00616755	C	12/17/2024	66702	ARIZPE, SOFIA	1,782.50
01	00616756	C	12/17/2024	442070	BALLESTEROS, ALEJANDRO	1,477.50
01	00616757	C	12/17/2024	329134	BARBOSA, ALBERTO	1,100.00
01	00616758	C	12/17/2024	299375	LAURA MARTINEZ BARBOSA	1,190.00
01	00616759	C	12/17/2024	471127	BARREIRO LAW OFFICE, PLLC	1,212.50
01	00616760	C	12/17/2024	517283	BAZAN, JUAN ENEREO	10,072.50
01	00616761	C	12/17/2024	347272	LAW OFFICE OF JOSE L. BRAVO	1,050.00
01	00616762	C	12/17/2024	400467	BUSTOS, HECTOR	1,115.00
01	00616763	C	12/17/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	2,577.50
01	00616764	C	12/17/2024	437786	THE CASTILLO LAW FIRM	4,000.00
01	00616765	C	12/17/2024	516309	GONZALEZ CASTILLO MOYA LLP	1,200.00
01	00616766	C	12/17/2024	404373	CAVAZOS, CHRISTOPHER P.	800.00
01	00616767	C	12/17/2024	470015	CHAVANA, VITO LUIS	10,282.50
01	00616768	C	12/17/2024	192848	CONTRERAS, JESUS	620.00
01	00616769	C	12/17/2024	222232	LAW OFFICE OF M. TERESA CORONADO	2,582.50
01	00616770	C	12/17/2024	367028	CANTU DEL BOSQUE, LLC	2,550.00
01	00616771	C	12/17/2024	208809	ESQUIVEL, ROEL	3,110.00
01	00616772	C	12/17/2024	249378	OSCAR RENE FLORES, P.C.	550.00
01	00616773	C	12/17/2024	290203	THE LAW OFFICE OF STEPHANIE FRANKE	25.00
01	00616774	C	12/17/2024	390232	LAW OFFICE OF CARLOS R. GALVAN	772.50
01	00616775	C	12/17/2024	217743	LAW OFFICE OF DALINDA B. GARCIA	550.00
01	00616776	C	12/17/2024	523240	GARCIA, DARREN M.	1,100.00
01	00616777	C	12/17/2024	301752	GARCIA, ELOY R. JR.	600.00
01	00616778	C	12/17/2024	241873	JAIME ROEL GARCIA	2,245.00
01	00616779	C	12/17/2024	249629	GARZA, CARLOS JAIME	1,600.00
01	00616780	C	12/17/2024	434183	GARZA, DORA ALICIA	3,250.00
01	00616781	C	12/17/2024	181188	GONZALES, FRANCISCO E. JR.	1,410.00
01	00616782	C	12/17/2024	411400	Law Office of Richard Gonzales, P.C.	550.00
01	00616783	C	12/17/2024	527629	Vance W. Gonzales & Associates, PLLC	1,087.50
01	00616784	C	12/17/2024	251607	LAW OFFICE OF NOEL GONZALEZ	500.00
01	00616785	C	12/17/2024	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	500.00
01	00616786	C	12/17/2024	199788	GUERRA, VICTORIA	2,430.00
01	00616787	C	12/17/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	250.00
01	00616788	C	12/17/2024	488208	HERNANDEZ, ELOY I.	1,975.00
01	00616789	C	12/17/2024	360953	HERNANDEZ, HECTOR JR.	2,360.00
01	00616790	C	12/17/2024	86657	HINOJOSA, MAGDALENA GARZA	445.00
01	00616791	C	12/17/2024	450898	KENNEDY, PATRICK BRYCE	650.00
01	00616792	C	12/17/2024	520950	LINDSEY, ALBERTO D	500.00
01	00616793	C	12/17/2024	442135	LUNA, RUBEN J	870.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00616794	C	12/17/2024	486590	MARTINEZ SEPULVEDA VERONICA	1,242.50
01	00616795	C	12/17/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,262.50
01	00616796	C	12/17/2024	445274	MENDOZA, MELISANDRA	1,100.00
01	00616797	C	12/17/2024	159336	LAW OFFICE OF VERONICA MONCIVAIS	2,400.00
01	00616798	C	12/17/2024	265543	LAW OFFICE OF DANIEL MORA, III	1,765.00
01	00616799	C	12/17/2024	382647	MUNOZ, JORGE	1,100.00
01	00616800	C	12/17/2024	510939	THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	500.00
01	00616801	C	12/17/2024	315532	CARLOS E. ORTEGON, P.C.	632.50
01	00616802	C	12/17/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,127.50
01	00616803	C	12/17/2024	288306	JS PALACIOS PLLC	712.50
01	00616804	C	12/17/2024	428744	PALACIOS-LOVE LAW PLLC	1,355.00
01	00616805	C	12/17/2024	249173	LAW OFFICES OF CARLOS QUINTANA	787.50
01	00616806	C	12/17/2024	517917	RAADT, CHARLES MOSES	500.00
01	00616807	C	12/17/2024	373702	LAW OFFICE OF DENNIS RAMIREZ	800.00
01	00616808	C	12/17/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	350.00
01	00616809	C	12/17/2024	407399	REGALADO, LUCIA	655.00
01	00616810	C	12/17/2024	360279	THE LAW OFFICE OF SAMUEL REYES	635.00
01	00616811	C	12/17/2024	255599	RODRIGUEZ, BERTHA ISABEL	500.00
01	00616812	C	12/17/2024	256463	RODRIGUEZ, JOHN J.	500.00
01	00616813	C	12/17/2024	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	650.00
01	00616814	C	12/17/2024	495263	Sully Law, PLLC	2,180.00
01	00616815	C	12/17/2024	368067	TIJERINA LAW FIRM PC	1,750.00
01	00616816	C	12/17/2024	383678	VARGAS, DANIEL ELIJAH	405.00
01	00616817	C	12/17/2024	200328	VAZALDUA, PAUL M.	17,550.00
01	00616818	C	12/17/2024	295973	LAW OFFICE OF LENNARD K WHITTAKER	1,022.50
01	00616819	C	12/17/2024	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	1,640.00
01	00616820	C	12/17/2024	375454	LAW OFFICE OF PAMELA S. ALEXANDER	700.00
01	00616821	C	12/17/2024	419397	ANAYA LAW FIRM PLLC	835.00
01	00616822	C	12/17/2024	66702	ARIZPE, SOFIA	2,765.00
01	00616823	C	12/17/2024	348147	EDNA ESCANAME CEDILLO	2,800.00
01	00616824	C	12/17/2024	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	540.00
01	00616825	C	12/17/2024	222232	LAW OFFICE OF M. TERESA CORONADO	4,125.00
01	00616826	C	12/17/2024	367028	CANTU DEL BOSQUE, LLC	790.00
01	00616827	C	12/17/2024	322555	ESPINOSA, PILAR V.	995.00
01	00616828	C	12/17/2024	319309	LAW OFFICE OF TRACI EVANS	995.00
01	00616829	C	12/17/2024	527599	FOSTER CARE ADVOCACY CENTER	1,250.00
01	00616830	C	12/17/2024	145882	ABEL GARZA ATTORNEY AT LAW	1,925.00
01	00616831	C	12/17/2024	252743	GARZA, ROLANDO	5,130.00
01	00616832	C	12/17/2024	19062	GOMEZ, JOSE ANTONIO	8,505.00
01	00616833	C	12/17/2024	450634	HERNANDEZ, JAIME JR.	1,810.00
01	00616834	C	12/17/2024	179094	Jeanne E. Holmes	2,060.00
01	00616835	C	12/17/2024	442135	LUNA, RUBEN J	2,785.00
01	00616836	C	12/17/2024	349844	THE MANGI LAW OFFICE, P.C.	1,440.00
01	00616837	C	12/17/2024	396648	LAW OFFICE OF S. MANGI, P.C.	1,640.00
01	00616838	C	12/17/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,125.00
01	00616839	C	12/17/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	2,152.50
01	00616840	C	12/17/2024	226297	MORALES-MARTINEZ, NEREYDA	172.50
01	00616841	C	12/17/2024	143456	GEORGE R. PITCHFORD	820.00
01	00616842	C	12/17/2024	209783	RAMIREZ, CARMEN B.	2,237.50
01	00616843	C	12/17/2024	510360	RAMIREZ, IDALIA VERENICE	5,590.01
01	00616844	C	12/17/2024	430897	ROCHA, BRITNY	3,572.50
01	00616845	C	12/17/2024	255599	RODRIGUEZ, BERTHA ISABEL	1,580.00
01	00616846	C	12/17/2024	256463	RODRIGUEZ, JOHN J.	7,660.00
01	00616847	C	12/17/2024	212725	SOLIS, JAVIER E.	2,262.50
01	00616848	C	12/17/2024	495263	Sully Law, PLLC	240.00
01	00616849	C	12/17/2024	345121	LUZ A. WILLIAMSON	3,050.00
01	00616850	C	12/17/2024	525634	5 STAR EMBROIDERY LLC	500.00
01	00616851	C	12/17/2024	287822	AMERICAN JAIL ASSOCIATION	55.00
01	00616852	C	12/17/2024	302465	ARGUINDEGUI OIL CO II LTD	81,974.49
01	00616853	C	12/17/2024	530069	ARIAS, JUAN CARLOS	30.00
01	00616854	C	12/17/2024	366501	AT&T MOBILITY	6,832.00
01	00616855	C	12/17/2024	526525	BENAVIDEZ, MIRNA ELIA	170.00

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01	00616856	C	12/17/2024	530298	CADENA, JUAN MANUEL	415.00
01	00616857	C	12/17/2024	6637	CITY OF MISSION	250.00
01	00616858	C	12/17/2024	475980	COVERTTRACK GROUP INC.	1,200.00
01	00616859	C	12/17/2024	228389	DIRECTV, INC.	239.24
01	00616860	C	12/17/2024	228389	DIRECTV, INC.	183.24
01	00616861	C	12/17/2024	326577	TREVINO, ELOY	3,461.67
01	00616862	C	12/17/2024	531820	GARCIA, REYNALDO	200.00
01	00616863	C	12/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	549.96
01	00616864	C	12/17/2024	529362	GONZALEZ, ELIUD	70.00
01	00616865	C	12/17/2024	529362	GONZALEZ, ELIUD	167.00
01	00616866	C	12/17/2024	529362	GONZALEZ, ELIUD	500.00
01	00616867	C	12/17/2024	62294	LA JOYA I.S.D.	100.00
01	00616868	C	12/17/2024	457906	LMG SALES, INC.	599.45
01	00616869	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	9,622.75
01	00616870	C	12/17/2024	528498	Tarpon Towers III LLC	4,949.29
01	00616871	C	12/17/2024	25054	MISSION FIRE DEPT	449.00
01	00616872	C	12/17/2024	531839	MISSION HIGH SCHOOL	160.00
01	00616873	C	12/17/2024	393118	NORTH AMERICAN RESCUE, LLC	3,908.33
01	00616874	C	12/17/2024	211109	PROMO UNIVERSAL LLC	1,478.58
01	00616875	C	12/17/2024	529370	SANCHEZ, JUAN	52.00
01	00616876	C	12/17/2024	406171	SBA TOWERS IV, LLC	4,856.12
01	00616877	C	12/17/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,330.00
01	00616878	C	12/17/2024	531049	TREVINO, YOVANNA BERTHA	74.00
01	00616879	C	12/17/2024	477362	Tru Bleu Pure Water LLC	227.60
01	00616880	C	12/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,716.47
01	00616881	C	12/17/2024	40991	GRAINGER	2,902.38
01	00616882	C	12/17/2024	41424	WESLACO MOTORS	312.62
01	00616883	C	12/17/2024	6513	CITY OF EDINBURG	282.60
01	00616884	C	12/17/2024	10197	CITY OF EDINBURG	141.74
01	00616885	C	12/17/2024	10197	CITY OF EDINBURG	677.87
01	00616886	C	12/17/2024	10197	CITY OF EDINBURG	311.75
01	00616887	C	12/17/2024	10197	CITY OF EDINBURG	1,102.11
01	00616888	C	12/17/2024	10197	CITY OF EDINBURG	46.22
01	00616889	C	12/17/2024	10197	CITY OF EDINBURG	401.66
01	00616890	C	12/17/2024	10197	CITY OF EDINBURG	71.53
01	00616891	C	12/17/2024	10197	CITY OF EDINBURG	27.77
01	00616892	C	12/17/2024	11908	FEDEX	185.27
01	00616893	C	12/17/2024	481947	GEXA ENERGY LP	735.81
01	00616894	C	12/17/2024	161624	HUNTINGTON SKY PRODUCTIONS LTD	16,960.47
01	00616895	C	12/17/2024	467286	MID VALLEY PEST CONTROL, LLC	120.72
01	00616896	C	12/17/2024	487546	MLG PROTECTION SERVICES	3,585.96
01	00616897	C	12/17/2024	28894	POSTMASTER	6,348.90
01	00616898	C	12/17/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	3,265.48
01	00616899	C	12/17/2024	415030	RT LAWRENCE CORPORATION	11,764.90
01	00616900	C	12/17/2024	343633	STSS LLC	167.00
01	00616901	C	12/17/2024	502715	THE MASTER'S TOUCH, LLC	47,886.21
01	00616902	C	12/17/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	15,850.90
01	00616903	C	12/17/2024	481947	GEXA ENERGY LP	5,399.41
01	00616904	C	12/17/2024	201979	ALEMAN, JAIME	1,435.00
01	00616905	C	12/17/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	370.00
01	00616906	C	12/17/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	502.50
01	00616907	C	12/17/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	380.00
01	00616908	C	12/17/2024	527629	Vance W. Gonzales & Associates, PLLC	1,035.00
01	00616909	C	12/17/2024	199788	GUERRA, VICTORIA	340.00
01	00616910	C	12/17/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	420.00
01	00616911	C	12/17/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	330.00
01	00616912	C	12/17/2024	226297	MORALES-MARTINEZ, NEREYDA	1,492.50
01	00616913	C	12/17/2024	454494	THE LAW OFFICE OF RUDY MORENO	1,265.00
01	00616914	C	12/17/2024	315532	CARLOS E. ORTEGON, P.C.	320.00
01	00616915	C	12/17/2024	407399	REGALADO, LUCIA	120.00
01	00616916	C	12/17/2024	256463	RODRIGUEZ, JOHN J.	720.00
01	00616917	C	12/17/2024	311553	THE SANCHEZ LAW FIRM	830.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00616918	C	12/17/2024	92096	SEPULVEDA, ELOY	900.00
01	00616919	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	16,699.48
01	00616920	C	12/17/2024	328626	AT&T	8,536.07
01	00616921	C	12/17/2024	278378	AT&T LONG DISTANCE	3,456.93
01	00616922	C	12/17/2024	10685	CITY OF ELSA FIRE DEPARTMENT	10,252.00
01	00616923	C	12/17/2024	76856	CITY OF LA JOYA	21,050.00
01	00616924	C	12/17/2024	195294	DAVILA & ASSOCIATES, INC	590.00
01	00616925	C	12/17/2024	315354	DEPARTMENT OF INFORMATION RESOURCES	10,288.75
01	00616926	C	12/17/2024	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.37
01	00616927	C	12/17/2024	416703	CURA, JOEL	64.20
01	00616928	C	12/17/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	38,037.31
01	00616929	C	12/17/2024	519065	GAITAN, JOEL	1,100.00
01	00616930	C	12/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	598.37
01	00616931	C	12/17/2024	452408	GONZALEZ, MARTIN	131.59
01	00616932	C	12/17/2024	330833	GRAHAM, CHARLES	10,425.00
01	00616933	C	12/17/2024	379093	INSIGHT PUBLIC SECTOR, INC.	41,793.36
01	00616934	C	12/17/2024	508527	Iron Bow Technologies, LLC	192.70
01	00616935	C	12/17/2024	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	1,273.75
01	00616936	C	12/17/2024	523313	JPO ENTERPRISES INC.	30.40
01	00616937	C	12/17/2024	404578	KOFILE TECHNOLOGIES, INC.	51,370.00
01	00616938	C	12/17/2024	286508	LAB SERVICES, INC.	343.00
01	00616939	C	12/17/2024	244465	M & A TECHNOLOGY, INC.	10,899.00
01	00616940	C	12/17/2024	483990	MCALLEN HERITAGE CENTER	833.37
01	00616941	C	12/17/2024	289345	MCGRIFF INSURANCE SERVICES, INC	3,498,001.00
01	00616942	C	12/17/2024	72745	MONTALVO INSURANCE AGENCY, INC.	3,652,287.02
01	00616943	C	12/17/2024	286648	MUSEUM OF SOUTH TEXAS HISTORY	38,333.00
01	00616944	C	12/17/2024	507130	ANABEL REYNA IRACHETA C/O	55,000.00
01	00616945	C	12/17/2024	531928	SANCHEZ, KARINA	300.00
01	00616946	C	12/17/2024	258652	SMARTCOM TELEPHONE, L.L.C.	10,678.82
01	00616947	C	12/17/2024	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00616948	C	12/17/2024	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.37
01	00616949	C	12/17/2024	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00616950	C	12/17/2024	231924	CHARTER COMMUNICATIONS	946.89
01	00616951	C	12/17/2024	231924	CHARTER COMMUNICATIONS	123.56
01	00616952	C	12/17/2024	477362	Tru Bleu Pure Water LLC	31.20
01	00616953	C	12/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,591.47
01	00616954	C	12/17/2024	287024	VERIZON WIRELESS	37.99
01	00616955	C	12/17/2024	287024	VERIZON WIRELESS	120.00
01	00616956	C	12/17/2024	287024	VERIZON WIRELESS	37.99
01	00616957	C	12/17/2024	463183	ERICA A. PEREZ, PH.D., PC.	25.00
01	00616958	C	12/17/2024	494097	ETIENNE, ABDIAS D.	2,000.00
01	00616959	C	12/17/2024	481947	GEXA ENERGY LP	5,512.03
01	00616960	C	12/17/2024	119784	LABATT FOOD SERVICE	999.86
01	00616961	C	12/17/2024	470287	MARQUEZ, ALDO	18.09
01	00616962	C	12/17/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	200.00
01	00616963	C	12/17/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	150.00
01	00616964	C	12/17/2024	482471	PETER PIPER PIZZA	25.47
01	00616965	C	12/17/2024	428825	RITE OF PASSAGE, INC.	240.00
01	00616966	C	12/17/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	845.69
01	00616967	C	12/17/2024	527963	STRATEGIC BH BROWNVILLE, LLC	8,450.00
01	00616968	C	12/17/2024	114243	SYSCO CENTRAL TEXAS	1,247.30
01	00616969	C	12/17/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	285.00
01	00616970	C	12/17/2024	477362	Tru Bleu Pure Water LLC	44.00
01	00616971	C	12/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	124.36
01	00616972	C	12/17/2024	358681	VICTORIA COUNTY	125.00
01	00616973	C	12/17/2024	254185	CAPITAL ONE, N.A.	199.59
01	00616974	C	12/17/2024	254185	CAPITAL ONE, N.A.	752.17
01	00616975	C	12/17/2024	42129	XEROX CORPORATION	138.94
01	00616976	C	12/17/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	550.00
01	00616977	C	12/17/2024	488453	NEELEY, JULIA	16.75
01	00616978	C	12/17/2024	454265	ANDY'S AUTO AIR & SUPPLIES	926.35
01	00616979	C	12/17/2024	264423	B.C. FOOD GROUP, LLC	26,170.89

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00616980	C	12/17/2024	460877	CORRECT RX PHARMACY SERVICES, INC	47,062.56
01	00616981	C	12/17/2024	355372	CTC DISTRIBUTING, LTD	1,350.00
01	00616982	C	12/17/2024	140899	Double 'D' International Food Co, Inc	13,904.40
01	00616983	C	12/17/2024	183121	GALLS LLC	16,177.25
01	00616984	C	12/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,473.20
01	00616985	C	12/17/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	2,828.60
01	00616986	C	12/17/2024	286508	LAB SERVICES, INC.	336.12
01	00616987	C	12/17/2024	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	400.60
01	00616988	C	12/17/2024	531847	LUNA, ODALYS	100.00
01	00616989	C	12/17/2024	217379	MED-CARE EMS INC.	713.96
01	00616990	C	12/17/2024	425737	RENAISSANCE MEDICAL FOUNDATION	437.58
01	00616991	C	12/17/2024	403997	RFC RADIOLOGY ASSOCIATES, LLC	102.94
01	00616992	C	12/17/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	3,158.28
01	00616993	C	12/17/2024	403750	RIO PAPER & SUPPLY, LLC	300.30
01	00616994	C	12/17/2024	201839	SHAVER FOODS, LLC	30,168.12
01	00616995	C	12/17/2024	34479	Sirchie Acquisition	16.36
01	00616996	C	12/17/2024	133655	SUPERIOR ALARMS	1,991.03
01	00616997	C	12/17/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
01	00616998	C	12/17/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	11,554.20
01	00616999	C	12/17/2024	477362	Tru Bleu Pure Water LLC	287.20
01	00617000	C	12/17/2024	36927	UNIFIRST CORPORATION	1,096.72
01	00617001	C	12/17/2024	488429	US LAWNS	2,631.08
01	00617002	C	12/17/2024	204331	VALLEY AIDS COUNCIL	95.38
01	00617003	C	12/17/2024	336467	VALLEY PULMONARY GROUP	136.51
01	00617004	C	12/17/2024	40991	GRAINGER	1,987.72
01	00617005	C	12/17/2024	321451	RODRIGUEZ, MARIA E. M.D.	124.11
01	00617006	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	24.99
01	00617007	C	12/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	424.93
01	00617008	C	12/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	926.56
01	00617009	C	12/17/2024	161985	OLD REPUBLIC SURETY GROUP	70.00
01	00617010	C	12/17/2024	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	5,155.14
01	00617011	C	12/17/2024	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	4,749.03
01	00617012	C	12/17/2024	319449	STAPLES BUSINESS ADVANTAGE	491.20
01	00617013	C	12/17/2024	464805	TRIPLE R FIRE & SAFETY LLC	75.27
01	00617014	C	12/17/2024	477362	Tru Bleu Pure Water LLC	250.82
01	00617015	C	12/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	992.07
01	00617016	C	12/17/2024	287024	VERIZON WIRELESS	4,774.34
01	00617017	C	12/17/2024	287024	VERIZON WIRELESS	968.80
01	00617018	C	12/17/2024	287024	VERIZON WIRELESS	3,097.97
01	00617019	C	12/17/2024	40991	GRAINGER	546.80
01	00617020	C	12/17/2024	343277	CITIBANK (SOUTH DAKOTA), NA	5,207.01
01	00617021	C	12/17/2024	211532	SIGN LANGUAGE INTERPRETERS, LLC	475.00
01	00617022	C	12/17/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	338.40
01	00617023	C	12/17/2024	1007	AIR-FLO FILTER CO.	618.40
01	00617024	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	1,770.79
01	00617025	C	12/17/2024	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	104,763.85
01	00617026	C	12/17/2024	323438	CNA SURETY	177.50
01	00617027	C	12/17/2024	213837	DIAZ, MELINDA	750.00
01	00617028	C	12/17/2024	494097	ETIENNE, ABDIAS D.	4,000.00
01	00617029	C	12/17/2024	11908	FEDEX	92.81
01	00617030	C	12/17/2024	472182	GARCIA, HOLLY	928.00
01	00617031	C	12/17/2024	125539	GARZA, ROBERT	217.50
01	00617032	C	12/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	320.42
01	00617033	C	12/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,732.35
01	00617034	C	12/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	111.31
01	00617035	C	12/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	17.00
01	00617036	C	12/17/2024	481947	GEXA ENERGY LP	15,025.67
01	00617037	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00617038	C	12/17/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	609.56
01	00617039	C	12/17/2024	253324	JOHNSTONE SUPPLY	369.46
01	00617040	C	12/17/2024	338613	JUSTICE WORKS, LLC	352.80
01	00617041	C	12/17/2024	262056	JOSE E. GARCIA	6,609.60

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617042	C	12/17/2024	529176	MR. PRESS CLEANERS	228.00
01	00617043	C	12/17/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,519.60
01	00617044	C	12/17/2024	31259	RISICA & SONS INC	2,875.20
01	00617045	C	12/17/2024	319449	STAPLES BUSINESS ADVANTAGE	3,497.96
01	00617046	C	12/17/2024	205249	REYMUNDO TREVINO	218.50
01	00617047	C	12/17/2024	477362	Tru Bleu Pure Water LLC	353.22
01	00617048	C	12/17/2024	287024	VERIZON WIRELESS	156.44
01	00617049	C	12/17/2024	287024	VERIZON WIRELESS	417.89
01	00617050	C	12/17/2024	287024	VERIZON WIRELESS	37.99
01	00617051	C	12/17/2024	42129	XEROX CORPORATION	1,460.31
01	00617052	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	357.06
01	00617053	C	12/17/2024	471992	CASO LAW FIRM, PLLC	6,388.50
01	00617054	C	12/17/2024	529729	GALVAN, ALEXIS OLIVIA	166.16
01	00617055	C	12/17/2024	433136	GREGORY, ASHLEY	218.42
01	00617056	C	12/17/2024	15261	GULF DATA PRODUCTS	104.00
01	00617057	C	12/17/2024	330809	JOHNSON CONTROLS	40,888.82
01	00617058	C	12/17/2024	521094	LASALLE HIDALGO MANAGEMENT LLC	1,360,666.58
01	00617059	C	12/17/2024	25348	MONTE ALTO FIRE DEPT.	4,098.00
01	00617060	C	12/17/2024	476730	SAENZ, VIDAL HUMBERTO	596.30
01	00617061	C	12/17/2024	319449	STAPLES BUSINESS ADVANTAGE	2,639.83
01	00617062	C	12/17/2024	477362	Tru Bleu Pure Water LLC	20.00
01	00617063	C	12/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	180.16
01	00617064	C	12/17/2024	428094	URESTE, JOANNE	34.97
01	00617065	C	12/17/2024	487236	\$1.50 CLEANERS	13.00
01	00617066	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	1,025.37
01	00617067	C	12/17/2024	302465	ARGUINDEGUI OIL CO II LTD	8,424.16
01	00617068	C	12/17/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,127.06
01	00617069	C	12/17/2024	471887	TIME WARNER CABLE	89.67
01	00617070	C	12/17/2024	6513	CITY OF EDINBURG	849.58
01	00617071	C	12/17/2024	6513	CITY OF EDINBURG	33,330.48
01	00617072	C	12/17/2024	355372	CTC DISTRIBUTING, LTD	32.85
01	00617073	C	12/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,215.58
01	00617074	C	12/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	987.14
01	00617075	C	12/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	984.53
01	00617076	C	12/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	57.90
01	00617077	C	12/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	24.00
01	00617078	C	12/17/2024	481947	GEXA ENERGY LP	1,628.61
01	00617079	C	12/17/2024	481947	GEXA ENERGY LP	1,241.67
01	00617080	C	12/17/2024	498653	H2O PARTNERS, INC.	31,253.00
01	00617081	C	12/17/2024	272566	HIDALGO COUNTY CLERK'S OFFICE	63.00
01	00617082	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00617083	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00617084	C	12/17/2024	378747	VIDAL ROMAN AND ATTORNEY JOHN	18,000.00
01	00617085	C	12/17/2024	530891		0.00
01	00617086	C	12/17/2024	529958	J&Js TOWING & RECOVERY LLC	579.75
01	00617087	C	12/17/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	96.03
01	00617088	C	12/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	10,056.96
01	00617089	C	12/17/2024	498041	LOS PINOS HOME CENTER, INC.	57.92
01	00617090	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	450.47
01	00617091	C	12/17/2024	467286	MID VALLEY PEST CONTROL, LLC	295.00
01	00617092	C	12/17/2024	487546	MLG PROTECTION SERVICES	6,233.76
01	00617093	C	12/17/2024	475173	NEMO-Q, INC.	26,839.00
01	00617094	C	12/17/2024	460052	R & L GUERRA, LLC	3,875.00
01	00617095	C	12/17/2024	531944	ROMAN, VIDAL	18,000.00
01	00617096	C	12/17/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	822.90
01	00617097	C	12/17/2024	490180	SAFEGUARD FIRE	900.00
01	00617098	C	12/17/2024	466913	SALINAS, YASMINE	11.39
01	00617099	C	12/17/2024	530263	SANDRA ZAMORA INSURANCE AGENCY LLC	225.00
01	00617100	C	12/17/2024	369039	UTW TIRE COLLECTION SERVICES	2,820.80
01	00617101	C	12/17/2024	203513	TEXAS TOPS	2,174.00
01	00617102	C	12/17/2024	464805	TRIPLE R FIRE & SAFETY LLC	1,584.60
01	00617103	C	12/17/2024	477362	Tru Bleu Pure Water LLC	346.80

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01	00617104	C	12/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,162.22
01	00617105	C	12/17/2024	36927	UNIFIRST CORPORATION	519.08
01	00617106	C	12/17/2024	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00617107	C	12/17/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	90.75
01	00617108	C	12/17/2024	287024	VERIZON WIRELESS	37.77
01	00617109	C	12/17/2024	41351	WESLACO GLASS CO.	455.00
01	00617110	C	12/17/2024	481947	GEXA ENERGY LP	876.49
01	00617111	C	12/17/2024	481947	GEXA ENERGY LP	6,133.18
01	00617112	C	12/17/2024	167134	HIDALGO COUNTY IRRIGATION DIST. #1	4,366.08
01	00617113	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	3,538.45
01	00617114	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	3,628.19
01	00617115	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	4,472.17
01	00617116	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	259.84
01	00617117	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	422.27
01	00617118	C	12/17/2024	277223	RELIANT	60.68
01	00617119	C	12/17/2024	231924	CHARTER COMMUNICATIONS	192.01
01	00617120	C	12/17/2024	454109	A-MINGO BAIL BONDS	15.00
01	00617121	C	12/17/2024	322806	ALLIED FIRE PROTECTION SA, LP	327.75
01	00617122	C	12/17/2024	261726	CARRIER ENTERPRISE, LLC	297.51
01	00617123	C	12/17/2024	10197	CITY OF EDINBURG	32.95
01	00617124	C	12/17/2024	501387	CONDES LANDSCAPING LLC	2,350.00
01	00617125	C	12/17/2024	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	878.96
01	00617126	C	12/17/2024	86525	DELTA SPECIALTIES SUPPLY	695.95
01	00617127	C	12/17/2024	277096	DIRT DEPOT & SUPPLIES, INC.	1,962.53
01	00617128	C	12/17/2024	526380	EAGLE FLAG PRODUCTS, INC.	1,468.85
01	00617129	C	12/17/2024	125717	FRONTERA MATERIALS, INC	7,699.30
01	00617130	C	12/17/2024	329851	GEMAIRE DISTRIBUTORS	1,698.31
01	00617131	C	12/17/2024	329851	GEMAIRE DISTRIBUTORS	1,248.47
01	00617132	C	12/17/2024	253324	JOHNSTONE SUPPLY	92.96
01	00617133	C	12/17/2024	456527	RAUL HINOJOSA	105,000.00
01	00617134	C	12/17/2024	23493	MATT'S CASH & CARRY	407.49
01	00617135	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	158.19
01	00617136	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	90.25
01	00617137	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	541.98
01	00617138	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	95.06
01	00617139	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	93.61
01	00617140	C	12/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	486.36
01	00617141	C	12/17/2024	28673	PINKY'S UPHOLSTERY	1,288.00
01	00617142	C	12/17/2024	43192	R.E. FRIEDRICHS CO	2,420.48
01	00617143	C	12/17/2024	531987	RAMIREZ, JOSE ANGEL	25.00
01	00617144	C	12/17/2024	498726	RIO ELEVATOR COMPANY, INC.	2,925.00
01	00617145	C	12/17/2024	31259	RISICA & SONS INC	540.00
01	00617146	C	12/17/2024	328804	SOUTHERN TIRE MART	295.48
01	00617147	C	12/17/2024	490750	TELLES AGENCY	453.00
01	00617148	C	12/17/2024	503762	TEXAS CHILLER SYSTEMS, LLC.	28,956.00
01	00617149	C	12/17/2024	288888	TEXAS GAS SERVICE	241.21
01	00617150	C	12/17/2024	288888	TEXAS GAS SERVICE	147.47
01	00617151	C	12/17/2024	288888	TEXAS GAS SERVICE	242.59
01	00617152	C	12/17/2024	288888	TEXAS GAS SERVICE	250.99
01	00617153	C	12/17/2024	67652	TEXAS WOOD SUPPLY	1,057.30
01	00617154	C	12/17/2024	355011	TREE OF LIFE NURSERY	345.00
01	00617155	C	12/17/2024	477362	Tru Bleu Pure Water LLC	36.00
01	00617156	C	12/17/2024	36927	UNIFIRST CORPORATION	1,253.89
01	00617157	C	12/17/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	1,309.99
01	00617158	C	12/17/2024	416410	AIRGAS USA, LLC	167.81
01	00617159	C	12/17/2024	369152	ALANIZ, DINA	18.09
01	00617160	C	12/17/2024	302465	ARGUINDEGUI OIL CO II LTD	11,504.11
01	00617161	C	12/17/2024	423840	COMPLIANCE ASSURANCE ASSOCIATES, INC.	7,470.00
01	00617162	C	12/17/2024	86525	DELTA SPECIALTIES SUPPLY	405.00
01	00617163	C	12/17/2024	481947	GEXA ENERGY LP	94,427.27
01	00617164	C	12/17/2024	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00617165	C	12/17/2024	312274	LANGUAGE LINE SERVICES, INC.	5.67

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617166	C	12/17/2024	94714	LINDBERG PHARMACY	218.50
01	00617167	C	12/17/2024	526177	LUNA, MARTHA	4,200.00
01	00617168	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,146.77
01	00617169	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	251.71
01	00617170	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	24,812.21
01	00617171	C	12/17/2024	531294	MARTINEZ, NAOMI Y.	30.82
01	00617172	C	12/17/2024	227749	MCALLEN SPORTS	710.00
01	00617173	C	12/17/2024	72745	MONTALVO INSURANCE AGENCY, INC.	71.00
01	00617174	C	12/17/2024	469866	NETLUCENT, INC.	416.60
01	00617175	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00617176	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00617177	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00617178	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	157.11
01	00617179	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	17.89
01	00617180	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	117.01
01	00617181	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	29.02
01	00617182	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	697.11
01	00617183	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	121.69
01	00617184	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	38.77
01	00617185	C	12/17/2024	91987	PUEBLO TIRES LTD	14.00
01	00617186	C	12/17/2024	512036	SAFE TRACK, LLC	4,813.25
01	00617187	C	12/17/2024	457795	T & W TIRE LLC	27.95
01	00617188	C	12/17/2024	369039	UTW TIRE COLLECTION SERVICES	2,040.00
01	00617189	C	12/17/2024	477362	Tru Bleu Pure Water LLC	60.00
01	00617190	C	12/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,138.96
01	00617191	C	12/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,533.72
01	00617192	C	12/17/2024	36927	UNIFIRST CORPORATION	122.28
01	00617193	C	12/17/2024	287024	VERIZON WIRELESS	420.13
01	00617194	C	12/17/2024	287024	VERIZON WIRELESS	230.18
01	00617195	C	12/17/2024	287024	VERIZON WIRELESS	41.19
01	00617196	C	12/17/2024	287024	VERIZON WIRELESS	362.07
01	00617197	C	12/17/2024	287024	VERIZON WIRELESS	75.98
01	00617198	C	12/17/2024	287024	VERIZON WIRELESS	120.69
01	00617199	C	12/17/2024	287024	VERIZON WIRELESS	40.23
01	00617200	C	12/17/2024	287024	VERIZON WIRELESS	113.97
01	00617201	C	12/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	109.51
Total Bank: 01						\$10,717,814.92
02	00489068	CV	12/11/2024	531243	STATE OF NEW YORK	-10.00
02	00489124	CV	12/11/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00489712	C	12/17/2024	332674	ADVANCE STORES COMPANY, INC.	469.46
02	00489713	C	12/17/2024	498947	ALAMO IRON WORKS	436.32
02	00489714	C	12/17/2024	1864	AMIGO POWER EQUIPMENT	2,788.32
02	00489715	C	12/17/2024	302465	ARGUINDEGUI OIL CO II LTD	8,807.45
02	00489716	C	12/17/2024	94366	BD HOLT CO	712.17
02	00489717	C	12/17/2024	247774	D & R GLASS ETC INC.	275.00
02	00489718	C	12/17/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	798.68
02	00489719	C	12/17/2024	125717	FRONTERA MATERIALS, INC.	1,426.81
02	00489720	C	12/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,994.52
02	00489721	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00489722	C	12/17/2024	530891	HOLT TRUCK CENTER OF TEXAS LLC	233.44
02	00489723	C	12/17/2024	480282	KEY PERFORMANCE PETROLEUM	5,611.75
02	00489724	C	12/17/2024	498041	LOS PINOS HOME CENTER, INC.	49.23
02	00489725	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	207.91
02	00489726	C	12/17/2024	224529	MCCOY'S BUILDING SUPPLY	18.49
02	00489727	C	12/17/2024	401960	MISSION QUICK LUBE, INC.	329.02
02	00489728	C	12/17/2024	275506	MOBILE RELAYS LLC	203.97
02	00489729	C	12/17/2024	195545	NUECES POWER EQUIPMENT	1,665.92
02	00489730	C	12/17/2024	139262	OIL PATCH FUEL & SUPPLY, INC.	494.00
02	00489731	C	12/17/2024	216607	RIO HYDRAULIC, LLC	38.80
02	00489732	C	12/17/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,314.67
02	00489733	C	12/17/2024	304131	SAENZ HARDWARE	661.90
02	00489734	C	12/17/2024	34088	SHARYLAND WATER SUPPLY CORP	26.58

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00489735	C	12/17/2024	34088	SHARYLAND WATER SUPPLY CORP	26.58
02	00489736	C	12/17/2024	479381	SOUTH TEXAS TRUCK CENTERS	409.88
02	00489737	C	12/17/2024	35173	SPIKES MOTOR COMPANY	52.74
02	00489738	C	12/17/2024	457795	T & W TIRE LLC	18,442.48
02	00489739	C	12/17/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,081.22
02	00489740	C	12/17/2024	214264	TRI-COUNTY COMMUNICATIONS, LLC	5,273.00
02	00489741	C	12/17/2024	477362	Tru Bleu Pure Water LLC	115.43
02	00489742	C	12/17/2024	36927	UNIFIRST CORPORATION	23.16
02	00489743	C	12/17/2024	287024	VERIZON WIRELESS	37.99
02	00489744	C	12/17/2024	287024	VERIZON WIRELESS	194.43
02	00489745	C	12/17/2024	426822	107 INSPECTION STATION	40.03
02	00489746	C	12/17/2024	468479	ALLTERRA CENTRAL, INC.	945.15
02	00489747	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	98.97
02	00489748	C	12/17/2024	1961	ANDERSON EQUIPMENT CO INC	199.10
02	00489749	C	12/17/2024	302465	ARGUINDEGUI OIL CO II LTD	10,798.08
02	00489750	C	12/17/2024	4537	BURTON COMPANIES, LLC	96.40
02	00489751	C	12/17/2024	528706	FLORES, ARNOLDO	191.81
02	00489752	C	12/17/2024	125717	FRONTERA MATERIALS, INC.	275.81
02	00489753	C	12/17/2024	15253	GULF COAST PAPER CO.	348.10
02	00489754	C	12/17/2024	380113	LAWSON PRODUCTS, INC.	711.58
02	00489755	C	12/17/2024	459763	LINDE GAS & EQUIPMENT INC.	367.97
02	00489756	C	12/17/2024	467286	MID VALLEY PEST CONTROL, LLC	85.00
02	00489757	C	12/17/2024	462284	McALLEN NUT AND BOLT, LLC	280.00
02	00489758	C	12/17/2024	477362	Tru Bleu Pure Water LLC	12.00
02	00489759	C	12/17/2024	36927	UNIFIRST CORPORATION	153.40
02	00489760	C	12/17/2024	36927	UNIFIRST CORPORATION	103.09
02	00489761	C	12/17/2024	40991	GRAINGER	1,932.19
02	00489762	C	12/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.27
02	00489763	C	12/17/2024	124346	DONNELLY, LTD	329.61
02	00489764	C	12/17/2024	477362	Tru Bleu Pure Water LLC	279.04
02	00489765	C	12/17/2024	36927	UNIFIRST CORPORATION	49.00
02	00489766	C	12/17/2024	302465	ARGUINDEGUI OIL CO II LTD	3,916.80
02	00489767	C	12/17/2024	4537	BURTON COMPANIES, LLC	88.50
02	00489768	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00489769	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00489770	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00489771	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00489772	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00489773	C	12/17/2024	457906	LMG SALES, INC.	335.02
02	00489774	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,073.39
02	00489775	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,229.78
02	00489776	C	12/17/2024	36927	UNIFIRST CORPORATION	173.30
02	00489777	C	12/17/2024	277142	UNITED RENTALS (NORTH AMERICA), INC.	3,241.27
02	00489778	C	12/17/2024	472980	HEREDIA, LUIS ARTURO	41.54
02	00489779	C	12/17/2024	524352	11:11 SYSTEM	3,633.77
02	00489780	C	12/17/2024	445037	BIMBO BAKERIES USA, INC.	121.20
02	00489781	C	12/17/2024	153915	CDW GOVERNMENT INC.	6,602.75
02	00489782	C	12/17/2024	195294	DAVILA & ASSOCIATES, INC	300.00
02	00489783	C	12/17/2024	64114	EXQUISITA TORTILLAS, INC.	143.76
02	00489784	C	12/17/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,298.27
02	00489785	C	12/17/2024	481947	GEXA ENERGY LP	4,186.29
02	00489786	C	12/17/2024	369225	GLORIA FLORES INTERPRETING SERVICES	500.00
02	00489787	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
02	00489788	C	12/17/2024	307602	LAZO, JOSE I	91.79
02	00489789	C	12/17/2024	490989	RECONNECT INC	9,840.50
02	00489790	C	12/17/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	442.37
02	00489791	C	12/17/2024	319449	STAPLES BUSINESS ADVANTAGE	53.92
02	00489792	C	12/17/2024	285927	THOMSON WEST	3,827.58
02	00489793	C	12/17/2024	477362	Tru Bleu Pure Water LLC	5.96
02	00489794	C	12/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,631.80
02	00489795	C	12/17/2024	287024	VERIZON COMMUNICATIONS INC.	162.07
02	00489796	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	445.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00489797	C	12/17/2024	366501	AT&T MOBILITY	83.74
02	00489798	C	12/17/2024	366501	AT&T MOBILITY	6,574.39
02	00489799	C	12/17/2024	11908	FEDEX	30.57
02	00489800	C	12/17/2024	183121	GALLS LLC	560.27
02	00489801	C	12/17/2024	482498	LANDSTAR TELECOM	162.43
02	00489802	C	12/17/2024	285927	THOMSON WEST	424.72
02	00489803	C	12/17/2024	285927	THOMSON WEST	1,745.44
02	00489804	C	12/17/2024	477362	Tru Bleu Pure Water LLC	28.00
02	00489805	C	12/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,100.82
02	00489806	C	12/17/2024	343633	STSS LLC	7.00
02	00489807	C	12/17/2024	445037	BIMBO BAKERIES USA, INC.	121.20
02	00489808	C	12/17/2024	4561	BUSTER LIND PRODUCE	243.40
02	00489809	C	12/17/2024	172219	CANO PRODUCE CO., INC.	1,128.15
02	00489810	C	12/17/2024	299995	CARDENAS, CATHY	58.96
02	00489811	C	12/17/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	872.10
02	00489812	C	12/17/2024	78174	COPY GRAPHICS, INC	419.28
02	00489813	C	12/17/2024	366382	DEL BOSQUE, ESTEBAN	138.69
02	00489814	C	12/17/2024	86525	DELTA SPECIALTIES SUPPLY	145.00
02	00489815	C	12/17/2024	231266	G & S GLASS LLC	575.00
02	00489816	C	12/17/2024	531812	GARCIA, ALAN	16.75
02	00489817	C	12/17/2024	156566	GARCIA, ANDRES	158.05
02	00489818	C	12/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	204.00
02	00489819	C	12/17/2024	15253	GULF COAST PAPER CO.	712.50
02	00489820	C	12/17/2024	423823	HCTRA - VIOLATIONS	38.00
02	00489821	C	12/17/2024	270962	HIDALGO COUNTY CSCD	382.92
02	00489822	C	12/17/2024	528234	MAGNON, MARK A.	82.41
02	00489823	C	12/17/2024	367427	MORADO, MARTHA ELENA	26.80
02	00489824	C	12/17/2024	354864	MORALES, HOMERO	141.37
02	00489825	C	12/17/2024	153842	NICHO PRODUCE CO, INC	1,114.75
02	00489826	C	12/17/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	2,244.29
02	00489827	C	12/17/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00489828	C	12/17/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	935.64
02	00489829	C	12/17/2024	319449	STAPLES BUSINESS ADVANTAGE	152.96
02	00489830	C	12/17/2024	158992	TDCJ-TLDD CONFERENCE FUND	50.00
02	00489831	C	12/17/2024	212571	TXDOT	16.97
02	00489832	C	12/17/2024	287024	VERIZON WIRELESS	3,185.64
02	00489833	C	12/17/2024	328626	AT&T	2,264.88
02	00489834	C	12/17/2024	512052	CANTU SAFETY LLC	450.00
02	00489835	C	12/17/2024	355143	CASO Remittance Address	1,058.38
02	00489836	C	12/17/2024	315354	DEPARTMENT OF INFORMATION RESOURCES	841.67
02	00489837	C	12/17/2024	480355	LANSHORE LLC	2,000.00
02	00489838	C	12/17/2024	248878	A World For Children	3,798.60
02	00489839	C	12/17/2024	481041	ABITUA, ARIANA	11.39
02	00489840	C	12/17/2024	229962	AGUAYO, BLANCA	23.45
02	00489841	C	12/17/2024	90476	BOB BARKER COMPANY, INC	252.60
02	00489842	C	12/17/2024	502030	BRUNO, SANTIAGO	79.06
02	00489843	C	12/17/2024	463183	ERICA A. PEREZ, PH.D., PC.	5,125.00
02	00489844	C	12/17/2024	520390	GONZALEZ, ASHLEY MARIE	195.64
02	00489845	C	12/17/2024	227706	GULF COAST TRADES CENTER	1,275.00
02	00489846	C	12/17/2024	286818	INTERNATIONAL & MULTICULTURAL	3,000.00
02	00489847	C	12/17/2024	361321	BLANCHE M. KELLY, LPC, LSOTP	2,145.00
02	00489848	C	12/17/2024	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	5,500.00
02	00489849	C	12/17/2024	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	19,471.20
02	00489850	C	12/17/2024	399906	MACIEL, MAYRA J.	69.01
02	00489851	C	12/17/2024	470287	MARQUEZ, ALDO	231.82
02	00489852	C	12/17/2024	531286	MEZA, GRACY	14.74
02	00489853	C	12/17/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	10,500.00
02	00489854	C	12/17/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	4,950.00
02	00489855	C	12/17/2024	515191	PALACIOS, OLIVIA	2.68
02	00489856	C	12/17/2024	212903	PEGASUS SCHOOLS, INC.	12,503.70
02	00489857	C	12/17/2024	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	4,410.00
02	00489858	C	12/17/2024	29815	RAMIREZ, RAMIRO R. PHD.	3,400.00

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02	00489859	C	12/17/2024	428825	RITE OF PASSAGE, INC.	63,350.00
02	00489860	C	12/17/2024	475467	RODRIGUEZ, BEATRICE	44.22
02	00489861	C	12/17/2024	437352	RODRIGUEZ, CHRISTINA MARIE	58.96
02	00489862	C	12/17/2024	518042	SUAREZ, JOLYNN	36.85
02	00489863	C	12/17/2024	531090	VALLADARES, YANIRA	112.56
02	00489864	C	12/17/2024	358681	VICTORIA COUNTY	7,500.00
02	00489865	C	12/17/2024	254185	CAPITAL ONE, N.A.	404.91
02	00489866	C	12/17/2024	481041	ABITUA, ARIANA	54.27
02	00489867	C	12/17/2024	515817	CANTU, VERONICA	261.30
02	00489868	C	12/17/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	2,220.24
02	00489869	C	12/17/2024	516260	CORDOVA CASTILLO LEYLANY	125.96
02	00489870	C	12/17/2024	488453	NEELEY, JULIA	39.53
02	00489871	C	12/17/2024	437352	RODRIGUEZ, CHRISTINA MARIE	96.48
02	00489872	C	12/17/2024	518034	SANTA MARIA, APRIL	101.17
02	00489873	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	2,308.69
02	00489874	C	12/17/2024	6637	CITY OF MISSION	3,275.00
02	00489875	C	12/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	24,794.50
02	00489876	C	12/17/2024	244759	QUEST DIAGNOSTICS	2,685.04
02	00489877	C	12/17/2024	525596	ROJAS, VALERIE	3.35
02	00489878	C	12/17/2024	530417	ROMO, MARILU	227.13
02	00489879	C	12/17/2024	527475	SKO ELITE REPAIR LLC	35,071.63
02	00489880	C	12/17/2024	287024	VERIZON WIRELESS	873.77
02	00489881	C	12/17/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	5,076.00
02	00489882	C	12/17/2024	531936	HHS PROGRAM SUPPORT CENTER	19,171.72
02	00489883	C	12/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	657.93
02	00489884	C	12/17/2024	15261	GULF DATA PRODUCTS	63.00
02	00489885	C	12/17/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,006.07
02	00489886	C	12/17/2024	210463	HOLLON OIL COMPANY	58.45
02	00489887	C	12/17/2024	319449	STAPLES BUSINESS ADVANTAGE	1,150.88
02	00489888	C	12/17/2024	41548	THOMSON REUTERS - WEST	417.69
02	00489889	C	12/17/2024	498947	ALAMO IRON WORKS	2,675.00
02	00489890	C	12/17/2024	1961	ANDERSON EQUIPMENT CO INC	6,000.00
02	00489891	C	12/17/2024	313661	APPRISS INSIGHTS, LLC	7,798.46
02	00489892	C	12/17/2024	366501	AT&T MOBILITY	342.38
02	00489893	C	12/17/2024	528102	BRIGHTLY SOFTWARE, INC	11,638.20
02	00489894	C	12/17/2024	412520	CHANIN ENGINEERING, LLC	10,348.50
02	00489895	C	12/17/2024	486485	DELL FINANCIAL SERVICES LLC	4,680.00
02	00489896	C	12/17/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,244.00
02	00489897	C	12/17/2024	379093	INSIGHT PUBLIC SECTOR, INC.	3,024.00
02	00489898	C	12/17/2024	283827	MOTOROLA SOLUTIONS, INC.	139,961.84
02	00489899	C	12/17/2024	418889	NM CONTRACTING, LLC	298,792.38
02	00489900	C	12/17/2024	525693	PERALES PIT LLC	13,680.00
02	00489901	C	12/17/2024	496812	SKYLINE EMS INC	140,000.00
02	00489902	C	12/17/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,550.00
02	00489903	C	12/17/2024	227889	TEDSI INFRASTRUCTURE GROUP	267.82
02	00489904	C	12/17/2024	227889	TEDSI INFRASTRUCTURE GROUP, INC.	1,322.59
02	00489905	C	12/17/2024	531910	TEXAS VETERANS COMMISSION	88,182.57
02	00489906	C	12/17/2024	40991	W. W. GRAINGER INC.	16.50
02	00489907	C	12/17/2024	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	1,982.20
02	00489908	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	5,189.99
02	00489909	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	239.50
02	00489910	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	2,729.30
02	00489911	C	12/17/2024	328626	AT&T	356.91
02	00489912	C	12/17/2024	343277	CITIBANK (SOUTH DAKOTA), NA	1,659.72
02	00489913	C	12/17/2024	353256	CITY OF ROMA	79.00
02	00489914	C	12/17/2024	78174	COPY GRAPHICS, INC	529.00
02	00489915	C	12/17/2024	284297	FRONTIER SOUTHWEST INCORPORATED	1,394.58
02	00489916	C	12/17/2024	23825	MCALLEN PUBLIC UTILITY	132.09
02	00489917	C	12/17/2024	194034	MCI COMMERCIAL SERVICES, INC.	28.48
02	00489918	C	12/17/2024	401854	REPUBLIC SERVICES #863	103.82
02	00489919	C	12/17/2024	251283	STERICYCLE, INC	1,900.04
02	00489920	C	12/17/2024	477362	Tru Bleu Pure Water LLC	24.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 12/11/2024 - 12/17/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00489921	C	12/17/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	885.00
02	00489922	C	12/17/2024	182346	VERIZON BUSINESS	44.54
02	00489923	C	12/17/2024	287024	VERIZON WIRELESS	700.34
02	00489924	C	12/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	121.70
02	00489925	C	12/17/2024	343277	CITIBANK (SOUTH DAKOTA), NA	2,197.86
02	00489926	C	12/17/2024	527157	AVILA, KIMBERLY	3,850.36
02	00489927	C	12/17/2024	294284	CAVAZOS, CYNTHIA	200.00
02	00489928	C	12/17/2024	515426	HANDY, SYLVIA SUE	8,515.23
02	00489929	C	12/17/2024	23027	KVAPIL, MARK A.	142.12
02	00489930	C	12/17/2024	523755	ROBLEDO, MARTHA	500.00
02	00489931	C	12/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,493.29
02	00489932	C	12/17/2024	507512	THE LEVY COMPANY, INC.	49,213.50
02	00489933	C	12/17/2024	416410	AIRGAS USA, LLC	146.72
02	00489934	C	12/17/2024	522422	AMAZON CAPITAL SERVICES INC	99.08
02	00489935	C	12/17/2024	4537	BURTON COMPANIES, LLC	2,682.33
02	00489936	C	12/17/2024	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	287.91
02	00489937	C	12/17/2024	86525	DELTA SPECIALTIES SUPPLY	775.00
02	00489938	C	12/17/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	481.72
02	00489939	C	12/17/2024	332852	FERGUSON ENTERPRISES, INC #61	837.59
02	00489940	C	12/17/2024	125717	FRONTERA MATERIALS, INC	675.44
02	00489941	C	12/17/2024	481947	GEXA ENERGY LP	1,708.35
02	00489942	C	12/17/2024	15261	GULF DATA PRODUCTS	549.00
02	00489943	C	12/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00489944	C	12/17/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	136.16
02	00489945	C	12/17/2024	457906	LMG SALES, INC.	450.00
02	00489946	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	380.71
02	00489947	C	12/17/2024	467286	MID VALLEY PEST CONTROL, LLC	65.00
02	00489948	C	12/17/2024	139262	OIL PATCH FUEL & SUPPLY, INC.	2,451.98
02	00489949	C	12/17/2024	36927	UNIFIRST CORPORATION	7.72
02	00489950	C	12/17/2024	287024	VERIZON WIRELESS	393.34
02	00489951	C	12/17/2024	481947	GEXA ENERGY LP	99.60
02	00489952	C	12/17/2024	481947	GEXA ENERGY LP	1,722.04
02	00489953	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,226.92
02	00489954	C	12/17/2024	231924	CHARTER COMMUNICATIONS	197.26
02	00489955	C	12/17/2024	287024	VERIZON WIRELESS	1,063.72
02	00489956	C	12/17/2024	332674	ADVANCE STORES COMPANY, INC.	1,382.09
02	00489957	C	12/17/2024	302465	ARGUINDEGUI OIL CO II LTD	11,102.90
02	00489958	C	12/17/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	473.30
02	00489959	C	12/17/2024	125717	FRONTERA MATERIALS, INC	9,914.43
02	00489960	C	12/17/2024	125717	FRONTERA MATERIALS, INC	1,987.14
02	00489961	C	12/17/2024	459763	LINDE GAS & EQUIPMENT INC.	128.70
02	00489962	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	97.42
02	00489963	C	12/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	652.81
02	00489964	C	12/17/2024	186414	MCGEE COMPANY	830.55
02	00489965	C	12/17/2024	447463	MOBILE SERVICES	441.20
02	00489966	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	99.41
02	00489967	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	38.15
02	00489968	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	109.69
02	00489969	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	125.58
02	00489970	C	12/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	195.17
02	00489971	C	12/17/2024	93963	SAFETY-KLEEN SYSTEMS INC	175.13
02	00489972	C	12/17/2024	36927	UNIFIRST CORPORATION	177.78
02	00489973	C	12/17/2024	287024	VERIZON WIRELESS	1,125.65
02	00489974	C	12/17/2024	287024	VERIZON WIRELESS	227.94
02	00489975	C	12/17/2024	287024	VERIZON WIRELESS	156.44
02	00489976	C	12/17/2024	287024	VERIZON WIRELESS	113.97
Total Bank: 02						\$1,263,040.61
03	00002299	C	12/17/2024	191833	THE BANK OF NEW YORK MELLON	825.00
03	00002300	C	12/17/2024	191833	THE BANK OF NEW YORK MELLON	825.00
Total Bank: 03						\$1,650.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 12/11/2024 - 12/17/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00024583	C	12/17/2024	358185	CALDWELL COUNTRY CHEVROLET	56,153.00
04	00024584	C	12/17/2024	358185	CALDWELL COUNTRY CHEVROLET	56,153.00
04	00024585	C	12/17/2024	471992	CASO LAW FIRM, PLLC	26,775.00
04	00024586	C	12/17/2024	513539	CobbFendley	4,083.55
04	00024587	C	12/17/2024	406619	DIRECT ENERGY MARKETING, INC.	714.40
04	00024588	C	12/17/2024	481947	GEXA ENERGY LP	63,737.43
04	00024589	C	12/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	12,959.16
04	00024590	C	12/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	8,900.00
04	00024591	C	12/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	18,805.54
04	00024592	C	12/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	6,750.00
04	00024593	C	12/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	36,725.00
04	00024594	C	12/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	15,750.00
04	00024595	C	12/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	7,000.00
04	00024596	C	12/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	46,621.66
04	00024597	C	12/17/2024	387606	PHI SERVICE AGENCY, INC.	1,440.00
04	00024598	C	12/17/2024	396133	REIM CONSTRUCTION	16,740.10
04	00024599	C	12/17/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	11,142.03
04	00024600	C	12/17/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	17,519.00
04	00024601	C	12/17/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	460.00
04	00024602	C	12/17/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	372,167.56
04	00024603	C	12/17/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	4,666.28
04	00024604	C	12/17/2024	227889	TEDSI INFRASTRUCTURE GROUP, INC.	39,302.20
04	00024605	C	12/17/2024	152005	TEXAS DEPT OF TRANSPORTATION	11.82
Total Bank: 04						\$824,576.73
05	00030311	C	12/17/2024	349399	AETNA VOLUNTARY	31,990.92
05	00030312	C	12/17/2024	441244	AFLAC GROUP INSURANCE	7,965.14
05	00030313	C	12/17/2024	217972	ALLSTATE WORKPLACE DIVISION	4,301.46
05	00030314	C	12/17/2024	441252	AMERITAS LIFE INSURANCE CORP.	85,087.78
05	00030315	C	12/17/2024	441252	AMERITAS LIFE INSURANCE CORP.	25,705.72
05	00030316	C	12/17/2024	368148	GUARDIAN LIFE INS. COMPANY OF AMERICA	22,483.61
05	00030317	C	12/17/2024	349453	PRE-PAID LEGAL SERVICES, INC	1,458.72
05	00030318	C	12/17/2024	508942	MANHATTANLIFE VB BILLING	7,232.52
05	00030319	C	12/17/2024	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	9,212.37
05	00030320	C	12/17/2024	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	22,245.14
Total Bank: 05						\$217,683.38
07	00007941	C	12/17/2024	86525	DELTA SPECIALTIES SUPPLY	452.23
07	00007942	C	12/17/2024	15261	GULF DATA PRODUCTS	315.00
07	00007943	C	12/17/2024	531600	MARTINEZ, LUDIVINA	138.43
07	00007944	C	12/17/2024	287024	VERIZON WIRELESS	75.98
07	00007945	C	12/17/2024	328626	AT&T	68.88
07	00007946	C	12/17/2024	343277	CITIBANK (SOUTH DAKOTA), NA	575.27
07	00007947	C	12/17/2024	349399	AETNA	157,718.26
07	00007948	C	12/17/2024	349399	AETNA	104,899.90
07	00007949	C	12/17/2024	482102	AllOne Health	4,549.40
07	00007950	C	12/17/2024	514993	WEX HEALTH INC.	14,304.50
07	00007951	C	12/17/2024	349399	AETNA	264,717.48
07	00007952	C	12/17/2024	72745	MONTALVO INSURANCE AGENCY, INC.	364,482.00
Total Bank: 07						\$912,297.33
15	00036329	C	12/17/2024	531235	CALIDAD CONSTRUCTION, LLC	145,327.25
15	00036330	C	12/17/2024	502006	CMH HOMES INC	54,768.02
15	00036331	C	12/17/2024	481947	GEXA ENERGY LP	777.03
15	00036332	C	12/17/2024	357316	IZAGUIRRE ENGINEERING GROUP, LLC	27,320.22
15	00036333	C	12/17/2024	168602	LONE STAR NATIONAL BANK	10,952.02
15	00036334	C	12/17/2024	527440	MEDINA, CRYSTAL	14.74
15	00036335	C	12/17/2024	418889	NM CONTRACTING, LLC	67,118.81
15	00036336	C	12/17/2024	528030	TITAN INDUSTRIAL CONSTRUCTION LLC	123,172.80
Total Bank: 15						\$429,450.89
34	00000221	A	12/17/2024	456713	JACOBS ENGINEERING GROUP, INC	52,584.92
Total Bank: 34						\$52,584.92

Check Register Summary

Batch Year: 24 Bank: All Date Range: 12/11/2024 - 12/17/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$14,372,528.54
Total Manual Checks:						\$0.00
Total ACH Checks:						\$52,584.92
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$6,014.68
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$14,419,098.78
Number of Checks:						979

Batch Year	Batch	Amount
24	003296	-89.67
24	005323	-424.00
24	005496	-5,483.51
24	005520	-10.00
24	005533	-7.50
24	005706	142,162.83
24	005981	141,705.22
24	005983	165,537.46
24	006006	7,497,096.77
24	006026	2,293,292.32
24	006065	41.54
24	006080	16,118.01
24	006082	128,727.94
24	006085	165,236.79
24	006097	22,992.61
24	006101	49,547.50
24	006102	26,150.00
24	006103	21,427.50
24	006104	3,850.00
24	006105	10,460.00
24	006106	15,190.00
24	006107	8,050.00
24	006108	8,505.00
24	006109	14,435.00
24	006110	13,800.01
24	006111	7,660.00
24	006112	5,552.50
24	006116	1,533.78
24	006121	18,356.72
24	006123	14,333.27
24	006128	33,858.78
24	006130	74,315.11
24	006131	22,547.92
24	006132	8,716.40
24	006133	7,980.14
24	006137	3,354.02
24	006143	169,848.89
24	006147	32,236.67
24	006148	381.25
24	006152	633,845.41
24	006154	19,051.37
24	006161	3,465.70
24	006166	445.50
24	006172	109,941.87
24	006175	13,700.00
24	006178	481,937.74
24	006181	791,105.62

Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 12/11/2024 - 12/17/2024

Batch Year	Batch	Amount
24	006186	164,260.74
24	006188	100,661.03
24	006198	83.74
24	006212	52,584.92
24	006214	429,450.89
24	006216	19,171.72
24	006218	292,976.38
24	006230	167,428.88

Historic Check Register

Check Date Range: 12/11/2024 - 12/17/2024 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004059	12/13/2024	5,636.28
056588	ESPINOZA, CARLOS E	06	0601004060	12/13/2024	3,129.17
276642	ACIAR, YESICA MARIEL	06	0601004061	12/13/2024	189.00
269468	ADAME, ROBERTO C	06	0601004062	12/13/2024	2,406.06
276316	ADELAKUN, FOLAKE ELIZABETH	06	0601004063	12/13/2024	174.00
276537	AINSWORTH, BRUCE HYLAN	06	0601004064	12/13/2024	192.00
062847	ALCANTAR, MARIA ESTELA	06	0601004065	12/13/2024	2,032.22
275220	ALMARAZ, ZELMA M	06	0601004066	12/13/2024	2,209.56
119059	ALONZO, DELIA M.	06	0601004067	12/13/2024	171.00
277517	ALVARADO, CESAR JAVIER	06	0601004068	12/13/2024	180.00
277428	ALVARADO, DIEGO EDUARDO	06	0601004069	12/13/2024	177.00
277347	ALVAREZ, ALEXA DESIREE	06	0601004070	12/13/2024	156.00
276529	ALVAREZ, JADZIA TRINITY	06	0601004071	12/13/2024	186.00
277444	AMADOR, AGUSTIN	06	0601004072	12/13/2024	186.00
270385	AMINEZ, HANA GISELA	06	0601004073	12/13/2024	174.00
136972	ANDERSON, KEITH M	06	0601004074	12/13/2024	180.00
269611	ANES, ELIDA	06	0601004075	12/13/2024	2,016.11
276502	ANGSTROM, RAYMOND L	06	0601004076	12/13/2024	186.00
223239	ANGUIANO, CRISTIAN DANIEL	06	0601004077	12/13/2024	2,055.12
275425	AREBALO, AUGUSTIN	06	0601004078	12/13/2024	1,941.12
225240	ARELLANO, DIAMANTINA	06	0601004079	12/13/2024	2,754.64
229954	AREVALO, TONY ORLANDO	06	0601004080	12/13/2024	2,364.00
277827	ARNOLD, ABIGAIL J	06	0601004081	12/13/2024	171.00
270571	ARRIAGA, IMELDA	06	0601004082	12/13/2024	2,337.06
276375	AVILA, ADRIANA MINERVA	06	0601004083	12/13/2024	171.00
209473	AVILA, JANIE MARIE	06	0601004084	12/13/2024	2,994.06
277649	AVILA, ROEL	06	0601004085	12/13/2024	918.00
276030	AYALA, DIEGO EMILIANO	06	0601004086	12/13/2024	363.00
258350	AYALA, VIRGINIA	06	0601004087	12/13/2024	1,948.69
238210	AZOCA, ANABEL	06	0601004088	12/13/2024	3,007.07
278041	BADILLO, LAURA	06	0601004089	12/13/2024	195.00
225983	BADILLO DE ARCE, CLAUDIA	06	0601004090	12/13/2024	2,478.12
243736	BAEZ-LUGO, JACQUELINE	06	0601004091	12/13/2024	186.00
258407	BALLI, IRIS	06	0601004092	12/13/2024	1,939.56
274844	BARAJAS, GEORGE L	06	0601004093	12/13/2024	1,743.12
276723	BARAJAS, LETICIA ANN	06	0601004094	12/13/2024	180.00
274852	BARAJAS, NANCY S	06	0601004095	12/13/2024	1,743.00
278190	BARRERA, JESSICA ASHLET	06	0601004096	12/13/2024	171.00
278050	BARRERA, KIMBERLY	06	0601004097	12/13/2024	183.00
226718	BARRERA, YESENIA	06	0601004098	12/13/2024	2,377.55
217069	BARRIENTES, ELOY	06	0601004099	12/13/2024	2,785.43
277924	BARRIENTES, KARINA I	06	0601004100	12/13/2024	174.00
252379	BARRIENTOS, PATRICIA	06	0601004101	12/13/2024	2,242.78
206334	BARTON, ANA CRISTINA	06	0601004102	12/13/2024	195.00
276677	BENAVIDES, YARELI ABIGAIL	06	0601004103	12/13/2024	189.00
258415	BEYER, ROBERT MARVIN	06	0601004104	12/13/2024	2,262.00
277797	BLAKE, MARILEE	06	0601004105	12/13/2024	220.50
278220	BLANCO, VIRGINIA GARZA	06	0601004106	12/13/2024	186.00
277681	BLOCKER, BELVA	06	0601004107	12/13/2024	210.00
259640	BLUM, JASON	06	0601004108	12/13/2024	174.00
276383	BLUMENKEMPER, JOSEPH JOHN	06	0601004109	12/13/2024	177.00
276391	BLUMENKEMPER, MELODY A	06	0601004110	12/13/2024	177.00
231762	BONDS, MERRIJO	06	0601004111	12/13/2024	183.00
231797	BONDS, ROBERT	06	0601004112	12/13/2024	2,364.32
150401	BOSTICK, RUTH P.	06	0601004113	12/13/2024	1,959.12
150703	BOWEN, IAN THOMAS	06	0601004114	12/13/2024	3,096.00

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251143	BOWEN, MICHAEL IAN	06	0601004115	12/13/2024	220.50
201510	BRIONES, LISA	06	0601004116	12/13/2024	1,015.56
250430	BROUGHTON, ASHLEY MARIE	06	0601004117	12/13/2024	203.00
277541	BROWN, BRENDA KAY	06	0601004118	12/13/2024	192.00
278262	BROWN, ROGER FULTON	06	0601004119	12/13/2024	168.00
276340	BROWN, TERRY EE	06	0601004120	12/13/2024	174.00
278254	BUTLER, LOUISE	06	0601004121	12/13/2024	174.00
278238	BUTLER, THOMAS	06	0601004122	12/13/2024	174.00
277754	CACERES, BERNADETT	06	0601004123	12/13/2024	822.00
258920	CAMARENA, ETHAN ALEXANDER	06	0601004124	12/13/2024	180.00
276553	CAMARGO GARCIA, EMMANUEL	06	0601004125	12/13/2024	234.50
108804	CAMPBELL, ELIZABETH	06	0601004126	12/13/2024	189.00
259381	CANCINO, DIONNE	06	0601004127	12/13/2024	199.50
276510	CANIZAL, SUSANA	06	0601004128	12/13/2024	186.00
258903	CANO, ELDA G	06	0601004129	12/13/2024	2,490.05
216569	CANTU, DANIEL	06	0601004130	12/13/2024	1,123.27
258598	CANTU, GLORIA GUADALUPE	06	0601004131	12/13/2024	2,118.56
277690	CANTU, HECTOR NARCISO	06	0601004132	12/13/2024	310.00
244562	CANTU, JAVIER	06	0601004133	12/13/2024	180.00
275433	CASSIANO, JESSE SHAWN	06	0601004134	12/13/2024	471.00
277150	CASTILLO, BRISA TAMARA	06	0601004135	12/13/2024	216.00
259616	CASTILLO, BRITTANY	06	0601004136	12/13/2024	216.00
250449	CASTRO, MELANIE	06	0601004137	12/13/2024	224.00
240249	CASTRO, VERONICA	06	0601004138	12/13/2024	1,964.34
276235	CAVAZOS, MICHAEL VICENT	06	0601004139	12/13/2024	183.00
057339	CAVAZOS, ROQUE	06	0601004140	12/13/2024	2,286.59
276707	CAYLOR, SHARON LEE	06	0601004141	12/13/2024	168.00
252417	CHAPA, ALONSO	06	0601004142	12/13/2024	189.00
151017	CHAPA, LAURA	06	0601004143	12/13/2024	2,369.70
276669	CHAPA MUNOZ, CRUZ MATEO	06	0601004144	12/13/2024	180.00
259322	CHAVARRIA, ARTHUR P	06	0601004145	12/13/2024	1,483.56
242012	CHENOWETH, DIXIE L	06	0601004146	12/13/2024	2,225.56
277401	CLARK, STEPHANIE M	06	0601004147	12/13/2024	183.00
274860	COBOS RODRIGUEZ, CYNTHIA	06	0601004148	12/13/2024	2,305.06
276600	COMPTON, MICHAEL ALLEN	06	0601004149	12/13/2024	192.00
278092	CONNER, CELINA	06	0601004150	12/13/2024	1,595.00
276359	CORDOVA, JAMES RAY	06	0601004151	12/13/2024	174.00
278289	CORREA, GERARDO	06	0601004152	12/13/2024	177.00
274879	CORTEZ, JOAQUIN DIEGO	06	0601004153	12/13/2024	2,285.77
276480	CREWS, RUTH E	06	0601004154	12/13/2024	217.00
270792	CRUZ, KENYA ROBLES	06	0601004155	12/13/2024	2,136.98
259357	DANIEL, DOLORES	06	0601004156	12/13/2024	1,528.56
275239	DARBOUS, SAMAUUEL AUGUST	06	0601004157	12/13/2024	2,101.56
205370	DAVILA, CLAUDINA	06	0601004158	12/13/2024	2,484.74
269654	DAVIS, PERRY R	06	0601004159	12/13/2024	1,967.58
230014	DAVIS, SCOTT CLARK	06	0601004160	12/13/2024	3,184.16
269662	DE LA FUENTE, CARLOS	06	0601004161	12/13/2024	2,322.38
241806	DELAGARZA, VIRGINIA RODRIGUEZ	06	0601004162	12/13/2024	177.00
277320	DELEON, YANETH	06	0601004163	12/13/2024	221.00
190519	DESIGA, EVANGELINA	06	0601004164	12/13/2024	2,212.50
190500	DESUTTER, EUGENE J.	06	0601004165	12/13/2024	217.00
244236	DIAZ, BLANCA L	06	0601004166	12/13/2024	189.00
277410	DIAZ, DAMIAN	06	0601004167	12/13/2024	192.50
258806	DOMINGUEZ JAIME, YURI ELI	06	0601004168	12/13/2024	224.00
276456	DYMOND, CAROL ANN	06	0601004169	12/13/2024	168.00
276170	ELIZONDO, ALBERTO	06	0601004170	12/13/2024	177.00

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277762	ERBE, PATRICIA	06	0601004171	12/13/2024	1,240.56
244740	ESCOBEDO, REBECCA G	06	0601004172	12/13/2024	180.00
053597	ESPINOZA, SILVIA R	06	0601004173	12/13/2024	2,970.13
278246	ESTRADA, GRACIE	06	0601004174	12/13/2024	168.00
277355	ESTRADA, YADIRA	06	0601004175	12/13/2024	192.00
182834	FARIAS, DIANA G.	06	0601004176	12/13/2024	2,161.10
274895	FARIAS, NORA CHAPA	06	0601004177	12/13/2024	2,127.00
277061	FAVELA, LORENA GODOY	06	0601004178	12/13/2024	162.00
276626	FERNANDEZ, KAREN DALAY	06	0601004179	12/13/2024	171.00
259829	FIGUEROA, ALMA N	06	0601004180	12/13/2024	2,053.00
238287	FIGUEROA, ARTURO	06	0601004181	12/13/2024	2,485.90
269514	FIGUEROA, ARTURO	06	0601004182	12/13/2024	1,891.56
163074	FLORES, ESPERANZA L	06	0601004183	12/13/2024	2,110.26
277266	FLORES, GRACIELA	06	0601004184	12/13/2024	180.00
042773	FLORES, LAURA S	06	0601004185	12/13/2024	346.00
267929	FLORES, MARCO ANTONIO	06	0601004186	12/13/2024	1,276.56
230979	FLORES, MARY E	06	0601004187	12/13/2024	196.00
022233	FLORES, MELISSA	06	0601004188	12/13/2024	180.00
119237	FLORES, ROSARIO	06	0601004189	12/13/2024	210.00
274909	FLORES FLORES, GILBERTO	06	0601004190	12/13/2024	1,102.56
277070	FORQUER, ISABEL	06	0601004191	12/13/2024	177.00
023132	FRAGA, CARRIE R	06	0601004192	12/13/2024	198.00
278009	FRANZ, JAMES H	06	0601004193	12/13/2024	544.00
142565	FUENTES, CRISELDA V	06	0601004194	12/13/2024	2,870.23
241881	FUENTES, RUBEN DARIO	06	0601004195	12/13/2024	2,783.51
230049	FUENTES, SAMANTHA	06	0601004196	12/13/2024	2,028.12
278017	GALINDO, GLORIA	06	0601004197	12/13/2024	189.00
103667	GALVAN, ARTURO	06	0601004198	12/13/2024	2,348.92
278076	GARCIA, EDUARDO	06	0601004199	12/13/2024	174.00
117315	GARCIA, ESTER	06	0601004200	12/13/2024	2,145.40
276146	GARCIA, FLORA ESTELLA	06	0601004201	12/13/2024	174.00
182583	GARCIA, JOSE RODOLFO GARCIA	06	0601004202	12/13/2024	183.00
274917	GARCIA, MARTIN	06	0601004203	12/13/2024	2,232.00
259268	GARCIA-MARTINEZ, AYLEEN	06	0601004204	12/13/2024	2,172.00
276260	GARZA, ALONSO ANTONIO	06	0601004205	12/13/2024	180.00
040983	GARZA, ANNA LINDA	06	0601004206	12/13/2024	2,892.41
278149	GARZA, CESAR	06	0601004207	12/13/2024	168.00
277657	GARZA, DAVID	06	0601004208	12/13/2024	189.00
277916	GARZA, DOMINGO	06	0601004209	12/13/2024	174.00
277029	GARZA, STACEY TOMMERDAHL	06	0601004210	12/13/2024	192.00
276499	GARZA, VELDA CARMIN	06	0601004211	12/13/2024	192.00
190608	GIFFIN, KENNA SUE	06	0601004212	12/13/2024	68.00
276200	GILGENBACH, CINTHIA LOUISE	06	0601004213	12/13/2024	186.00
276910	GOMEZ, KEVIN ABEL	06	0601004214	12/13/2024	9.00
140333	GOMEZ, MARIA ELENA	06	0601004215	12/13/2024	174.00
254754	GOMEZ, MERI LIZET	06	0601004216	12/13/2024	30.00
277894	GOMEZ FARIAS, ALEJANDRO	06	0601004217	12/13/2024	234.50
276154	GONZALEZ, ABEL	06	0601004218	12/13/2024	132.00
276464	GONZALEZ, ARIANA ELIZABETH	06	0601004219	12/13/2024	199.50
274933	GONZALEZ, ESTHER J	06	0601004220	12/13/2024	2,191.56
274941	GONZALEZ, JACOB AARON	06	0601004221	12/13/2024	2,152.79
277738	GONZALEZ, JAINA REBECA	06	0601004222	12/13/2024	174.00
223328	GONZALEZ, MARIA DEJESUS	06	0601004223	12/13/2024	2,277.62
213250	GONZALEZ, MONICA	06	0601004224	12/13/2024	2,765.04
277088	GONZALEZ, NORMA MORENO	06	0601004225	12/13/2024	177.00
258954	GONZALEZ, PRISCILLA ANN	06	0601004226	12/13/2024	199.50

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277614	GRISHAN, DOLORES	06	0601004227	12/13/2024	39.00
277339	GROFF, JAKE A	06	0601004228	12/13/2024	252.50
217328	GUAJARDO, CYNTHIA ANN	06	0601004229	12/13/2024	2,157.30
277622	GUAJARDO, DAIMYAN EVANN	06	0601004230	12/13/2024	174.00
243965	GUERRA, MARIA DEL CARMEN	06	0601004231	12/13/2024	2,153.19
269700	GUERRERO, ANASTASIA	06	0601004232	12/13/2024	1,834.12
276081	GUTIERREZ, MICHELLE	06	0601004233	12/13/2024	203.00
276197	GUZMAN, AARON JACOB	06	0601004234	12/13/2024	192.00
274950	GUZMAN, HECTOR FERNANDO	06	0601004235	12/13/2024	2,029.56
277118	GUZMAN, PATRICIA	06	0601004236	12/13/2024	206.50
277703	HANKINS, SUE	06	0601004237	12/13/2024	1,554.00
180416	HANSEN, DENISE MARIE	06	0601004238	12/13/2024	2,872.16
277851	HARDISON, LISBET ANN	06	0601004239	12/13/2024	69.00
260355	HARRISON, MIRIAM	06	0601004240	12/13/2024	2,230.36
238325	HARVEY, KATHRYN CRYSTINE	06	0601004241	12/13/2024	1,801.56
277843	HAUSBECH, DANIEL	06	0601004242	12/13/2024	210.00
277290	HECKEL, CATHERINE R	06	0601004243	12/13/2024	186.00
221112	HENRIKSEN, LORIE ANN	06	0601004244	12/13/2024	2,964.51
277908	HERNANDEZ, MARIA PAOLYNA	06	0601004245	12/13/2024	201.00
278181	HERRERA, EVELYN P	06	0601004246	12/13/2024	198.00
277495	HERRERA, JUVENTINA	06	0601004247	12/13/2024	192.00
276014	HERRERA, SAMUEL O	06	0601004248	12/13/2024	217.00
269565	HERRERA, TOMAS	06	0601004249	12/13/2024	2,005.68
276162	HERRERA, YOSEF JOAQUIN	06	0601004250	12/13/2024	204.00
216836	HILBER, CELIA BILLESCAS	06	0601004251	12/13/2024	2,300.56
224936	HILL, BARBARA L	06	0601004252	12/13/2024	2,146.21
278270	HILTON, HELEN	06	0601004253	12/13/2024	174.00
111392	HINOJOSA, GLORIA S	06	0601004254	12/13/2024	2,435.38
244910	HINOJOSA, LAURA YESENIA	06	0601004255	12/13/2024	2,209.07
276278	HODGES, LINDA GAIL	06	0601004256	12/13/2024	174.00
260088	HOLLESCHAU, KAREN LEE	06	0601004257	12/13/2024	162.00
259330	HOOPER, SIDNEY O	06	0601004258	12/13/2024	1,333.56
277274	JIMENEZ, RAMON	06	0601004259	12/13/2024	183.00
274968	JIMENEZ, SYLVIA V	06	0601004260	12/13/2024	2,218.56
274976	JOHNSON, NEFTALI S	06	0601004261	12/13/2024	2,247.56
277525	JONES, MORGAN BENEDICT	06	0601004262	12/13/2024	186.00
267465	JUAREZ, JONATHAN D	06	0601004263	12/13/2024	1,965.73
150495	JUNGE, MARILYN SUE	06	0601004264	12/13/2024	2,962.73
250465	KLEIN, DAWN A	06	0601004265	12/13/2024	2,352.62
250473	KLEIN, MICHAEL J	06	0601004266	12/13/2024	2,328.56
252557	KRAATZ, ELLEN F	06	0601004267	12/13/2024	2,254.62
199958	LARA, HONORE	06	0601004268	12/13/2024	2,280.00
277436	LATIN, CARLOS ROBERTO	06	0601004269	12/13/2024	180.00
276634	LAW, JIMMIE DUANE	06	0601004270	12/13/2024	171.00
277010	LEAL, THELMA DORIA	06	0601004271	12/13/2024	186.00
276987	LEWIS, DEBRA EVELYN	06	0601004272	12/13/2024	174.00
276057	LEWIS, SEAN MICHAEL	06	0601004273	12/13/2024	206.50
277983	LEWIS, VALERA E	06	0601004274	12/13/2024	174.00
276367	LIMON, ERIKA	06	0601004275	12/13/2024	203.00
259993	LIZZOTTE, DEAN	06	0601004276	12/13/2024	196.00
226785	LLANAS, JOSE FRANCISCO	06	0601004277	12/13/2024	2,474.18
237728	LOPEZ, AZALEA MARIE	06	0601004278	12/13/2024	1,584.73
276448	LOPEZ, CELIA V	06	0601004279	12/13/2024	310.00
156175	LOPEZ, MARIA ELENA	06	0601004280	12/13/2024	231.00
278130	LOPEZ, RENE	06	0601004281	12/13/2024	476.00
277940	LOSOYA, EDNA L	06	0601004282	12/13/2024	217.00

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278033	LOVEJOY, JUANITA GUERRA	06	0601004283	12/13/2024	198.00
275255	LOZA, ARTURO LEE	06	0601004284	12/13/2024	2,161.56
277223	LOZANO, MINERVA	06	0601004285	12/13/2024	174.00
270628	LUCIO, ERIC JAMES	06	0601004286	12/13/2024	186.00
252409	LUGO, NIDIA ELIDA	06	0601004287	12/13/2024	2,766.81
131407	LUGO, ROSA MARIA	06	0601004288	12/13/2024	2,805.67
275999	LUGO, RUBI	06	0601004289	12/13/2024	198.00
275190	LUP PLACE, ETHAN RILEY	06	0601004290	12/13/2024	2,129.56
276596	LYNCH, TIMOTHY PATRICK	06	0601004291	12/13/2024	371.00
277460	MACHUCA, ROSARIO FORALINA	06	0601004292	12/13/2024	165.00
226190	MACIAS, CHRISTIE	06	0601004293	12/13/2024	282.00
226203	MADRID, BERENICE RESENDEZ	06	0601004294	12/13/2024	203.00
275247	MAGALLAN, MARTIN ARCADIO	06	0601004295	12/13/2024	2,290.80
278297	MAIER, TAMMY	06	0601004296	12/13/2024	376.00
277169	MALDONADO, JACOB	06	0601004297	12/13/2024	216.00
276286	MARISCAL, JUANITA C	06	0601004298	12/13/2024	174.00
277304	MARTIN, RANDY CRAIG	06	0601004299	12/13/2024	162.00
276898	MARTINEZ, ALICIA	06	0601004300	12/13/2024	174.00
277932	MARTINEZ, JAVIER G	06	0601004301	12/13/2024	192.00
231096	MARTINEZ, LAURA	06	0601004302	12/13/2024	2,116.50
278203	MARTINEZ, LORENA Y	06	0601004303	12/13/2024	168.00
242217	MARTINEZ, MAGDIEL O	06	0601004304	12/13/2024	203.00
131393	MARTINEZ, MARTINA	06	0601004305	12/13/2024	285.00
177857	MARTINEZ, NORA ELIA	06	0601004306	12/13/2024	2,979.28
269603	MARTINEZ, PATRICIA	06	0601004307	12/13/2024	2,376.00
277312	MARTINEZ, PATRICIA	06	0601004308	12/13/2024	171.00
277711	MARTINEZ, RAMON	06	0601004309	12/13/2024	189.00
224979	MARTINEZ, REYMUNDO	06	0601004310	12/13/2024	2,065.06
232700	MARTINEZ, ROBERTA	06	0601004311	12/13/2024	2,216.12
269417	MAYER, LAURA JANE	06	0601004312	12/13/2024	2,034.00
260037	MCCOY, JOSEPH H	06	0601004313	12/13/2024	294.00
237744	MC GEE, DANA LYNN	06	0601004314	12/13/2024	1,791.19
275280	MC GEE, LUZ MARIA	06	0601004315	12/13/2024	2,202.00
259306	MCLEAIGH, LAUREL THERESA	06	0601004316	12/13/2024	2,460.00
276111	MCNALLEN, KAREN ELIZABETH	06	0601004317	12/13/2024	204.00
275328	MEDDOURI, ASMA	06	0601004318	12/13/2024	2,030.06
252468	MEJIA, MARIA R	06	0601004319	12/13/2024	2,578.87
277800	MELLENDEZ, JUAN CARLOS	06	0601004320	12/13/2024	180.00
276324	MENDEZ, ALYSSA RAE	06	0601004321	12/13/2024	174.00
258890	MENDEZ, JESUSA JUANITA	06	0601004322	12/13/2024	1,839.30
237752	MENDEZ, JOSE G	06	0601004323	12/13/2024	246.00
230219	MENDEZ, RACHEL	06	0601004324	12/13/2024	2,086.71
275344	MERRICK, CELIA	06	0601004325	12/13/2024	2,379.97
278122	MEZA, CLAUDIA	06	0601004326	12/13/2024	144.00
277991	MEZA, RENE	06	0601004327	12/13/2024	183.00
276847	MILFORD, SANDI KAY	06	0601004328	12/13/2024	180.00
277592	MILLARD, ANN	06	0601004329	12/13/2024	201.00
259489	MOLINA, FEDERICO	06	0601004330	12/13/2024	411.00
277096	MONDRAGON, HAILEY YVETTE	06	0601004331	12/13/2024	186.00
188093	MONTOYA, SUSANA	06	0601004332	12/13/2024	1,901.12
278068	MORALES, HUGO	06	0601004333	12/13/2024	180.00
276430	MORALES, MARIA DE LOS ANGELES	06	0601004334	12/13/2024	165.00
260312	MORALES, RIMA	06	0601004335	12/13/2024	2,043.12
252867	MORALES, VIRGINIA	06	0601004336	12/13/2024	2,284.06
058343	MORENO, ERNESTINA	06	0601004337	12/13/2024	217.00
276294	MOTURI, SILAS ONDEYO	06	0601004338	12/13/2024	159.00

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258750	MUNGUIA, RAUL L	06	0601004339	12/13/2024	186.00
202100	MUNOZ, CRISTINA	06	0601004340	12/13/2024	318.00
217174	NIETO, AMY	06	0601004341	12/13/2024	2,117.12
227544	NIETO, SULEMA	06	0601004342	12/13/2024	2,484.36
276421	NOE, CHRISTOPHER MARK	06	0601004343	12/13/2024	186.00
275379	NOEL, CYNTHIA D	06	0601004344	12/13/2024	1,918.56
253138	OCHOA, JOHN LEO	06	0601004345	12/13/2024	2,334.90
276693	OLIVAREZ, MATILDA ROSE	06	0601004346	12/13/2024	144.00
276049	ONTIVEROS, MARIA	06	0601004347	12/13/2024	177.00
259438	OZUNA, VICTORIA DARLYN	06	0601004348	12/13/2024	2,376.00
096792	PADRON, SERAFIN	06	0601004349	12/13/2024	2,273.00
276090	PALMER, DISHAN J	06	0601004350	12/13/2024	204.00
258784	PARRISH, JULIA KATHERINE	06	0601004351	12/13/2024	2,184.00
276243	PEASLAND, RACHEL MARIE	06	0601004352	12/13/2024	168.00
223395	PENA, AMANDA LEE	06	0601004353	12/13/2024	2,168.56
277282	PENA, ANGEL I	06	0601004354	12/13/2024	192.50
258342	PENA, BERNARDO LEON	06	0601004355	12/13/2024	2,049.24
259543	PENA, DAVID A	06	0601004356	12/13/2024	183.00
276065	PENA, JESUS	06	0601004357	12/13/2024	204.00
277878	PENA, MARCO ANTONIO	06	0601004358	12/13/2024	196.00
250481	PENA, SAN JUANA G	06	0601004359	12/13/2024	174.00
237787	PENA ALANIS, RAUDEL	06	0601004360	12/13/2024	203.00
227951	PERALES, MARIA ISABEL	06	0601004361	12/13/2024	1,354.78
276545	PERALEZ, MARCOS	06	0601004362	12/13/2024	192.00
230286	PERALEZ, MARISELA	06	0601004363	12/13/2024	2,036.43
278173	PEREZ, AARON	06	0601004364	12/13/2024	198.00
277398	PEYTON, JERRY LEE	06	0601004365	12/13/2024	165.00
227080	PHILBROOK, ELVAGENE B	06	0601004366	12/13/2024	1,996.56
275271	PHILBROOK, LEROY ELWOOD	06	0601004367	12/13/2024	1,831.56
276588	PROT, CLAIRE ADELE	06	0601004368	12/13/2024	156.00
213446	PRUNEDA, MARIA PALMIRA	06	0601004369	12/13/2024	278.00
276561	QUINTANIA, CAESAR	06	0601004370	12/13/2024	168.00
277045	RALSTON, MARSHA ANN	06	0601004371	12/13/2024	186.00
119555	RAMIREZ, ANNA MARIA	06	0601004372	12/13/2024	2,227.15
278084	RAMIREZ, DOLORES	06	0601004373	12/13/2024	174.00
276138	RAMIREZ, ELMA	06	0601004374	12/13/2024	204.00
275310	RAMIREZ, JOEL	06	0601004375	12/13/2024	2,052.00
258393	RAMIREZ, RODOLFO	06	0601004376	12/13/2024	2,328.12
080454	RAMOS, NOELIA	06	0601004377	12/13/2024	180.00
270369	RANGEL, HERIBERTO	06	0601004378	12/13/2024	162.00
178284	RAYA, ESMERALDA	06	0601004379	12/13/2024	278.00
270733	REEDER, JOHN BRIAN	06	0601004380	12/13/2024	171.00
217697	REGALADO, MARIA	06	0601004381	12/13/2024	270.00
276006	RESTREPO MONRREAL, DENISSE	06	0601004382	12/13/2024	192.50
180351	REYES, BIANCA	06	0601004383	12/13/2024	2,772.42
180386	REYES, DANIEL	06	0601004384	12/13/2024	174.00
277835	REYES, THELMA	06	0601004385	12/13/2024	162.00
276103	REYNA, ANA KAREN	06	0601004386	12/13/2024	174.00
276022	REYNA, LAURA KRISTINA	06	0601004387	12/13/2024	310.00
275980	RIOS, ANAHI	06	0601004388	12/13/2024	180.00
250511	RIOS, DORIS DELIA	06	0601004389	12/13/2024	2,938.65
177784	RIVAS, HERMILA L	06	0601004390	12/13/2024	2,879.55
258440	RIVAS, ROCIO A	06	0601004391	12/13/2024	2,110.72
276570	RIVERA, ALAYNA MARGARITA	06	0601004392	12/13/2024	168.00
267937	RIVERA, ALYSSA JADE	06	0601004393	12/13/2024	282.00
176524	RIVERA, GARESILA	06	0601004394	12/13/2024	3,158.52

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Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
276073	ROBLEDO, CHRISTIAN	06	0601004395	12/13/2024	177.00
277037	ROBLES, RODRIGO XAVIER	06	0601004396	12/13/2024	189.00
276405	RODRIGUEZ, ALICIA	06	0601004397	12/13/2024	180.00
277363	RODRIGUEZ, ELIZABETH	06	0601004398	12/13/2024	199.50
276472	RODRIGUEZ, JUANITA	06	0601004399	12/13/2024	174.00
277860	RODRIGUEZ, MARGARITA I	06	0601004400	12/13/2024	174.00
258458	RODRIGUEZ, RIVKA RICHELLE	06	0601004401	12/13/2024	192.00
130842	ROMAN, CHRISTINA	06	0601004402	12/13/2024	2,223.12
137235	ROMAN, MARIA	06	0601004403	12/13/2024	2,614.10
277886	ROMO, OSCAR	06	0601004404	12/13/2024	168.00
277134	ROSENBERGER, JULIETA O	06	0601004405	12/13/2024	186.00
277100	ROSENBERGER, LUKE ERIC	06	0601004406	12/13/2024	186.00
205745	ROSILLO, THALIA	06	0601004407	12/13/2024	2,844.38
242411	RUBIO, LILIA M	06	0601004408	12/13/2024	2,558.22
277053	SACHEN, MARLENE JOY	06	0601004409	12/13/2024	168.00
277630	SAENZ, LILIANA G	06	0601004410	12/13/2024	168.00
250520	SAENZ, RICARDO	06	0601004411	12/13/2024	1,150.56
213543	SAGREDO, ALEXANDRIA MARIE	06	0601004412	12/13/2024	2,642.43
275336	SAKIB, SHADMAN	06	0601004413	12/13/2024	264.00
238937	SALAZAR, CASSANDRA LEE	06	0601004414	12/13/2024	117.00
277240	SALAZAR, EVA A	06	0601004415	12/13/2024	180.00
276308	SALAZAR, MARTHA	06	0601004416	12/13/2024	171.00
245313	SALAZAR, ZELENE	06	0601004417	12/13/2024	216.00
204110	SALCIDO, ERICA YVETTE	06	0601004418	12/13/2024	2,748.83
278165	SALDANA, DANIEL	06	0601004419	12/13/2024	168.00
277789	SALINAS, BRYAN	06	0601004420	12/13/2024	114.00
254592	SALINAS, ELIZABETH	06	0601004421	12/13/2024	2,506.67
202401	SALINAS, NOE	06	0601004422	12/13/2024	1,987.80
277207	SANCHE RENDON, RODOLFO	06	0601004423	12/13/2024	105.00
276219	SANCHEZ, ARLENE YU	06	0601004424	12/13/2024	183.00
258504	SANCHEZ, CAROLYN LYNN	06	0601004425	12/13/2024	2,175.00
277479	SANCHEZ, NOAH ANDREW	06	0601004426	12/13/2024	186.00
277770	SANCHEZ, ZAYDA MARIE	06	0601004427	12/13/2024	174.00
277258	SAUCEDA, IVAN M	06	0601004428	12/13/2024	189.00
278157	SCALISE, PATRICIA C	06	0601004429	12/13/2024	168.00
277142	SEIBA, STEPHANIE ANN	06	0601004430	12/13/2024	186.00
276332	SHIPP, JENNIFER SOLIS	06	0601004431	12/13/2024	171.00
230359	SIFUENTES, JUAN C	06	0601004432	12/13/2024	199.50
259535	SILVA, EMMA SKYE	06	0601004433	12/13/2024	198.00
277550	SINN, KATHERINE REBECCA	06	0601004434	12/13/2024	192.00
277665	SLADE, JOHN P	06	0601004435	12/13/2024	744.00
258512	SMITH, KEELY RACHELLE	06	0601004436	12/13/2024	1,853.56
162167	SOLIS, ELIDA C	06	0601004437	12/13/2024	1,654.56
277193	STATHOS SANSORES, KATHRYN ANTIGONI	06	0601004438	12/13/2024	180.00
275352	STEELE, FRANK A	06	0601004439	12/13/2024	297.00
276685	STUBBS, STEVEN M	06	0601004440	12/13/2024	192.00
110426	SUAREZ, JAQUELINE	06	0601004441	12/13/2024	259.00
269590	TAMEZ, LYDIA	06	0601004442	12/13/2024	2,518.22
275972	TOGNETTI, JOSEPH J	06	0601004443	12/13/2024	206.50
045179	TORRES, ALICIA LEDESMA	06	0601004444	12/13/2024	2,266.56
227048	TORRES, DEBORAH	06	0601004445	12/13/2024	1,914.12
258547	TORRES, JULIET LYNN	06	0601004446	12/13/2024	1,972.60
278114	TORRES, LUIS M	06	0601004447	12/13/2024	210.00
277380	TREJO, MIKE	06	0601004448	12/13/2024	213.50
270440	TREVINO, NORMA I	06	0601004449	12/13/2024	1,816.56
270806	VALLEJO, LUISANA BARRERA	06	0601004450	12/13/2024	2,433.72

Historic Check Register

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Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
276413	VARGHESE, THOMAS	06	0601004451	12/13/2024	186.00
277487	VASQUES, WALTER WEST	06	0601004452	12/13/2024	548.00
277576	VELAZQUEZ, ARACELIA G	06	0601004453	12/13/2024	174.00
277584	VELAZQUEZ, GERARDO	06	0601004454	12/13/2024	203.00
276995	VENTO, ADELA LINDA	06	0601004455	12/13/2024	174.00
105112	VILLA, OMERIO	06	0601004456	12/13/2024	2,166.00
278106	VILLAGRAN, ROLANDO	06	0601004457	12/13/2024	171.00
277673	VILLARREAL, AURORA	06	0601004458	12/13/2024	159.00
277509	VILLARREAL, DIANA M	06	0601004459	12/13/2024	171.00
277177	VILLARREAL, LINDA N	06	0601004460	12/13/2024	180.00
276782	VILLARREAL, NIDIA LEAL	06	0601004461	12/13/2024	180.00
055379	VILLEGAS, ELVIA I	06	0601004462	12/13/2024	174.00
276618	WADE, DANNIE SCOTT	06	0601004463	12/13/2024	171.00
276650	WARSHAK, ISIDORA L	06	0601004464	12/13/2024	186.00
276227	WEBBER, VERONICA M	06	0601004465	12/13/2024	192.00
277975	WILCOX, CAROLINA	06	0601004466	12/13/2024	213.50
277819	YBANEZ, PEDRO F	06	0601004467	12/13/2024	180.00
277231	YBARRA, JUANITA BELINDA	06	0601004468	12/13/2024	180.00
277568	YELLAND, JON A	06	0601004469	12/13/2024	192.00
245470	ZAPATA, ANTHONY JORDAN	06	0601004470	12/13/2024	198.00
270814	ZAVALA, INALI DEANNA	06	0601004471	12/13/2024	174.00
278025	ZUNIGA, BELINDA STAR	06	0601004472	12/13/2024	189.00
117641	ZURC, PAUL HECTOR	06	0601004473	12/13/2024	174.00
095605	GARCIA, ELIZABETH	06	0601004474	12/13/2024	203.00
004588	TREVINO, GLORIA A	06	0601004475	12/13/2024	288.00
020532	BANUELOS, SYLVIA G.	06	0601004476	12/13/2024	217.00
103454	ALVAREZ, MAURO	06	0601004477	12/13/2024	1,364.29
219568	CANTU, ALFREDO AARON	06	0601004478	12/13/2024	1,399.93
Check Count:		420	Total Net Pay:		\$401,819.57

Historic Check Register

Hidalgo County

Check Date Range: 12/11/2024 - 12/17/2024

Bank: 06

Print Option: All Checks

HHCHK01A

(build 25.1.14.1)

Selection Criteria

Begin Date 12/11/2024

End Date 12/17/2024

Bank 06

Print Option All Checks