

Approval of Check Register as Summarized Below
January 7th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	617202	618016	4,140,478.57
02	Special Revenue	489977	490237	1,668,471.05
03	Debt Service	2301	2301	825.00
04	Capital Projects	24606	24645	1,186,005.51
05	Trust & Agency	30321	30322	29,348.28
06	Payroll	1004479	1004502	46,197.04
07	Proprietary	7953	7965	33,668.88
15	Urban County	36337	36357	220,913.70
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **7,325,908.03**

Ach Withdrawals for:

General Fund	ITEMS:	1	19,552.69
Trust & Agency Funds	ITEMS:	9	1,503,051.60
Payroll Fund	ITEMS:	4	4,853,729.49

Total withdrawals: **6,376,333.78**

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,757,014.78
Special Revenue Funds	ITEMS:	6	2,474,486.59
Trust & Agency Funds	ITEMS:	1	26,667.00
Proprietary Funds	ITEMS:	2	32,111.40

Total transfers: **9,290,279.77**

Total electronic payments: **15,666,613.55**

Grand Total: **22,992,521.58**

ACH Withdrawals

Date	To	For	From	Amount
11/01/24	Lone Star Bank	Analysis charges 11/2024 (Rcd Purp).	General Fund	19,552.69
				Total General
				<u>19,552.69</u>
12/23/24	IRS Tax Payment	Reg Payroll PP# 26 (Rcd. Purp.)	Trust & Agency Fund	1,402,207.93
12/23/24	IRS Tax Payment	Urban County PP# 26 (Rcd. Purp.)	Trust & Agency Fund	8,635.93
12/26/24	IRS Tax Payment	Elected Officials PP#24 (Rcd. Purp.)	Trust & Agency Fund	50,426.01
12/23/24	IRS Tax Payment	Election Exp for PP# 26 (Rcd. Purp.)	Trust & Agency Fund	1,353.64
12/30/24	National Benefit Services	457 Elected Officials PP# 24 (Rcd. Purp.)	Trust & Agency Fund	525.00
12/27/24	National Benefit Services	457 P/Reg. PP# 26 (Rcd. Purp.)	Trust & Agency Fund	3,106.07
12/26/24	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	131.31
12/26/24	TXSDU	Child Support (E. Officials) (Rcd. Purp.)	Trust & Agency Fund	964.62
12/26/24	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	35,701.09
				Total Trust & Agency
				<u>1,503,051.60</u>
12/23/24	County Employees	Reg. Payroll PP# 26 (Rcd. Purp.)	Payroll Fund	4,674,668.98
12/23/24	Urban Co. Employees	Ur. Co. P/R PP# 26 (Rcd. Purp.)	Payroll Fund	30,682.58
12/26/24	Elected Officials	Elected Official PP# 24 (Rcd. Purp.)	Payroll Fund	142,022.33
12/23/24	Election Expense	E. Expense PP# 26 (Rcd. Purp.)	Payroll Fund	6,355.60
				Total Payroll
				<u>4,853,729.49</u>
				Total ACH Withdrawal
				<u><u>6,376,333.78</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
12/23/24	Payroll Fund	Regular PP# 26 (Rcd. Purp.)	General Fund	3,364,967.82
12/23/24	Trust & Agency Fund	Regular PP# 26 (Rcd. Purp.)	General Fund	3,099,131.97
12/26/24	Payroll Fund	Elected Officials PP# 24 (Rcd. Purp.)	General Fund	150,806.28
12/26/24	Trust & Agency Fund	Elected Officials PP# 24 (Rcd. Purp.)	General Fund	127,545.82
12/23/24	Trust & Agency Fund	Election Expense PP# 26 (Rcd. Purp.)	General Fund	1,374.13
12/23/24	Payroll Fund	Election Expense PP# 26 (Rcd. Purp.)	General Fund	13,188.76
				Total General
				<u>6,757,014.78</u>
12/27/24	Payroll Fund	Regular PP# 26 (Rcd. Purp.)	Special Revenue Fund	2,271.57
12/27/24	Trust & Agency Fund	Regular PP# 26 (Rcd. Purp.)	Special Revenue Fund	1,172.66
12/23/24	Payroll Fund	Regular PP# 26 (Rcd. Purp.)	Special Revenue Fund	1,294,232.55
12/23/24	Trust & Agency Fund	Regular PP# 26 (Rcd. Purp.)	Special Revenue Fund	1,118,977.09
12/23/24	Payroll Fund	Urban County PP# 26 (Rcd. Purp.)	Special Revenue Fund	30,682.58
12/23/24	Trust & Agency Fund	Urban County PP# 26 (Rcd. Purp.)	Special Revenue Fund	27,150.14
				Total Special Revenue
				<u>2,474,486.59</u>
12/26/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	26,667.00
				Total Trust & Agency
				<u>26,667.00</u>
12/23/24	Payroll Fund	Regular PP# 26 (Rcd. Purp.)	Proprietary	16,745.63
12/23/24	Trust & Agency Fund	Regular PP# 26 (Rcd. Purp.)	Proprietary	15,365.77
				Total Proprietary
				<u>32,111.40</u>
				Total Internal Transfers
				<u>9,290,279.77</u>
				Grand Total Transfers
				<u>15,666,613.55</u>

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00605320	CV	12/30/2024	28894	POSTMASTER	-320.00
01	00610385	CV	12/30/2024	427411	RENAISSANCE SURGERY GROUP	-499.77
01	00613928	CV	12/30/2024	436194	THRASH, DIANA D.	-10,413.00
01	00614126	CV	12/30/2024	235695	HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	-4,239.37
01	00614150	CV	12/30/2024	428825	RITE OF PASSAGE, INC.	-603.93
01	00615537	CV	12/30/2024	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	-100.00
01	00617095	CV	12/30/2024	531944	ROMAN, VIDAL	-18,000.00
01	00617202	C	12/23/2024	322806	ALLIED FIRE PROTECTION SA, LP	1,440.00
01	00617203	C	12/23/2024	522422	AMAZON CAPITAL SERVICES INC	1,144.59
01	00617204	C	12/23/2024	4561	BUSTER LIND PRODUCE	122.30
01	00617205	C	12/23/2024	428752	CENTER FOR DISEASE DETECTION, LLC	78.90
01	00617206	C	12/23/2024	6513	CITY OF EDINBURG	930.00
01	00617207	C	12/23/2024	129763	DEAN FOODS COMPANY	2,433.74
01	00617208	C	12/23/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	201.30
01	00617209	C	12/23/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	103.04
01	00617210	C	12/23/2024	252468	HACIENDA FORD	1,002.15
01	00617211	C	12/23/2024	296503	ICS JAIL SUPPLIES, INC.	479.40
01	00617212	C	12/23/2024	119784	LABATT FOOD SERVICE	3,855.93
01	00617213	C	12/23/2024	463701	MESQUITE TREATMENT CENTER, LLC	20,561.05
01	00617214	C	12/23/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	635.50
01	00617215	C	12/23/2024	153842	NICHO PRODUCE CO, INC	447.10
01	00617216	C	12/23/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,336.49
01	00617217	C	12/23/2024	482471	PETER PIPER PIZZA	86.90
01	00617218	C	12/23/2024	371807	REGION 1 REPAIR, LLC	815.46
01	00617219	C	12/23/2024	184241	SHORELINE, INC.	6,900.00
01	00617220	C	12/23/2024	319449	STAPLES BUSINESS ADVANTAGE	375.98
01	00617221	C	12/23/2024	114243	SYSCO CENTRAL TEXAS	332.89
01	00617222	C	12/23/2024	519235	TORRES FAMILY PHARMACY LLC	1,630.89
01	00617223	C	12/23/2024	220833	ISASI, JUAN C.	760.00
01	00617224	C	12/23/2024	4561	BUSTER LIND PRODUCE	382.15
01	00617225	C	12/23/2024	172219	CANO PRODUCE CO., INC.	526.60
01	00617226	C	12/23/2024	284297	FRONTIER SOUTHWEST INCORPORATED	279.12
01	00617227	C	12/23/2024	472182	GARCIA, HOLLY	406.00
01	00617228	C	12/23/2024	15253	GULF COAST PAPER CO.	590.00
01	00617229	C	12/23/2024	119784	LABATT FOOD SERVICE	2,484.23
01	00617230	C	12/23/2024	429325	MEDINA VISION CARE	215.00
01	00617231	C	12/23/2024	24996	MISSION AUTO ELECTRIC, INC.	13,087.06
01	00617232	C	12/23/2024	482471	PETER PIPER PIZZA	33.96
01	00617233	C	12/23/2024	42129	XEROX CORPORATION	313.30
01	00617234	C	12/23/2024	471038	TCSI, LLC	8,856.30
01	00617235	C	01/07/2025	487236	\$1.50 CLEANERS	195.00
01	00617236	C	01/07/2025	347612	1 A-1 AUTO GLASS LLC	1,929.00
01	00617237	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	475.48
01	00617238	C	01/07/2025	337412	AUTOZONE	6,254.69
01	00617239	C	01/07/2025	153915	CDW GOVERNMENT INC.	2,014.10
01	00617240	C	01/07/2025	153915	CDW GOVERNMENT INC.	1,325.55
01	00617241	C	01/07/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00617242	C	01/07/2025	178136	DELL MARKETING L.P.	4,200.73
01	00617243	C	01/07/2025	228389	DIRECTV, INC.	160.99
01	00617244	C	01/07/2025	416703	CURA, JOEL	544.12
01	00617245	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	296.25
01	00617246	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	596.67
01	00617247	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	239.59
01	00617248	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	287.59
01	00617249	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,214.59
01	00617250	C	01/07/2025	15261	GULF DATA PRODUCTS	4,944.07
01	00617251	C	01/07/2025	252468	HACIENDA FORD	43.34
01	00617252	C	01/07/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	652.50
01	00617253	C	01/07/2025	286508	LAB SERVICES, INC.	1,425.00
01	00617254	C	01/07/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00617255	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00617256	C	01/07/2025	390178	NETSYNC NETWORK SOLUTIONS	30,410.70

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617257	C	01/07/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	7,171.81
01	00617258	C	01/07/2025	139262	OIL PATCH FUEL & SUPPLY, INC.	617.50
01	00617259	C	01/07/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	731.08
01	00617260	C	01/07/2025	196983	SOUTH TEXAS PUMP, INC.	687.37
01	00617261	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	709.70
01	00617262	C	01/07/2025	320528	TEXAS FIRE MARSHALS ASSOCIATION	50.00
01	00617263	C	01/07/2025	518719	TIJERINA, LUIS	4,500.00
01	00617264	C	01/07/2025	231924	CHARTER COMMUNICATIONS	83.64
01	00617265	C	01/07/2025	231924	CHARTER COMMUNICATIONS	6,257.37
01	00617266	C	01/07/2025	477362	Tru Bleu Pure Water LLC	64.00
01	00617267	C	01/07/2025	287024	VERIZON WIRELESS	623.52
01	00617268	C	01/07/2025	287024	VERIZON WIRELESS	151.96
01	00617269	C	01/07/2025	463612	WALSH MCGURK CORDOVA NIXON, PLLC	6,617.50
01	00617270	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	108.74
01	00617271	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00617272	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00617273	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	56.26
01	00617274	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	199.98
01	00617275	C	01/07/2025	302465	ARGUINDEGUI OIL CO II LTD	591.64
01	00617276	C	01/07/2025	328626	AT&T	220.67
01	00617277	C	01/07/2025	471887	TIME WARNER CABLE	62.52
01	00617278	C	01/07/2025	10197	CITY OF EDINBURG	27.74
01	00617279	C	01/07/2025	10197	CITY OF EDINBURG	22.02
01	00617280	C	01/07/2025	86525	DELTA SPECIALTIES SUPPLY	12.59
01	00617281	C	01/07/2025	284297	FRONTIER SOUTHWEST INCORPORATED	177.80
01	00617282	C	01/07/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	600.62
01	00617283	C	01/07/2025	481947	GEXA ENERGY LP	2,103.12
01	00617284	C	01/07/2025	481947	GEXA ENERGY LP	53.93
01	00617285	C	01/07/2025	481947	GEXA ENERGY LP	6,400.95
01	00617286	C	01/07/2025	253324	JOHNSTONE SUPPLY	758.98
01	00617287	C	01/07/2025	492850	PATINA FIRE & SAFETY	1,732.68
01	00617288	C	01/07/2025	28908	POSTMASTER-US POSTAL SERVICE	1,971.00
01	00617289	C	01/07/2025	512036	SAFE TRACK, LLC	4,680.00
01	00617290	C	01/07/2025	34274	SHERWIN WILLIAMS COMPANY	612.59
01	00617291	C	01/07/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	243.01
01	00617292	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	279.62
01	00617293	C	01/07/2025	244171	TDCAA	590.00
01	00617294	C	01/07/2025	467707	THE SHOP UNLIMITED LLC	209.90
01	00617295	C	01/07/2025	477362	Tru Bleu Pure Water LLC	455.04
01	00617296	C	01/07/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	225.33
01	00617297	C	01/07/2025	40991	GRAINGER	840.47
01	00617298	C	01/07/2025	6726	WESLACO FIRE DEPT	29,867.00
01	00617299	C	01/07/2025	421367	AAMECC LLC	5,329.00
01	00617300	C	01/07/2025	1147	ALAMO VOLUNTEER FIRE DEPT	2,808.00
01	00617301	C	01/07/2025	322806	ALLIED FIRE PROTECTION SA, LP	437.00
01	00617302	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	2,731.75
01	00617303	C	01/07/2025	328626	AT&T	48.90
01	00617304	C	01/07/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	174.30
01	00617305	C	01/07/2025	179272	CANON FINANCIAL SERVICES INC.	1,133.36
01	00617306	C	01/07/2025	302813	CARRASCO, ROEL	50.73
01	00617307	C	01/07/2025	467626	CARREON, FABIAN	18.30
01	00617308	C	01/07/2025	6513	CITY OF EDINBURG	8,760.84
01	00617309	C	01/07/2025	532045	CONTRERAS, ALBERTO	98.00
01	00617310	C	01/07/2025	312991	CONTRERAS, JESUS	95.67
01	00617311	C	01/07/2025	450758	CONTRERAS, JOSE	43.88
01	00617312	C	01/07/2025	529184	CORTEZ, JUAN ALBERTO	26.11
01	00617313	C	01/07/2025	290025	DAVILA, MAURO	17.04
01	00617314	C	01/07/2025	86525	DELTA SPECIALTIES SUPPLY	389.50
01	00617315	C	01/07/2025	228389	DIRECTV, INC.	121.23
01	00617316	C	01/07/2025	228389	DIRECTV, INC.	100.99
01	00617317	C	01/07/2025	421812	PROBILLING	1,436.17
01	00617318	C	01/07/2025	344699	FIESTA CHEVROLET, INC.	6.84

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617319	C	01/07/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,342.41
01	00617320	C	01/07/2025	518603	GARCIA, HERON	39.74
01	00617321	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	8,853.46
01	00617322	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	450.75
01	00617323	C	01/07/2025	462519	GENERAL GATE, LLC	150.00
01	00617324	C	01/07/2025	524212	GONZALEZ, REYMUNDO	41.04
01	00617325	C	01/07/2025	15253	GULF COAST PAPER CO.	4,368.59
01	00617326	C	01/07/2025	460184	HERNANDEZ, ANTONIO	3.85
01	00617327	C	01/07/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	24.48
01	00617328	C	01/07/2025	255637	JASON'S DELI	95.85
01	00617329	C	01/07/2025	465127	LOPEZ, JOSE	49.90
01	00617330	C	01/07/2025	521760	MARTINEZ, EDUARDO	98.74
01	00617331	C	01/07/2025	493694	MARTINEZ, RICKY	49.40
01	00617332	C	01/07/2025	23493	MATT'S CASH & CARRY	884.83
01	00617333	C	01/07/2025	23825	MCALLEN PUBLIC UTILITY	651.75
01	00617334	C	01/07/2025	467286	MID VALLEY PEST CONTROL, LLC	330.31
01	00617335	C	01/07/2025	25895	NORTH ALAMO WATER SUPPLY CORP	128.12
01	00617336	C	01/07/2025	25895	NORTH ALAMO WATER SUPPLY CORP	63.09
01	00617337	C	01/07/2025	25895	NORTH ALAMO WATER SUPPLY CORP	23.71
01	00617338	C	01/07/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	513.20
01	00617339	C	01/07/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	93.63
01	00617340	C	01/07/2025	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	97,057.88
01	00617341	C	01/07/2025	429961	PEREZ, RAMONA	35.45
01	00617342	C	01/07/2025	211109	PROMO UNIVERSAL LLC	1,050.00
01	00617343	C	01/07/2025	43192	R.E. FRIEDRICHS CO	259.45
01	00617344	C	01/07/2025	401854	REPUBLIC SERVICES, INC.	50,038.73
01	00617345	C	01/07/2025	498726	RIO ELEVATOR COMPANY, INC.	8,895.35
01	00617346	C	01/07/2025	490180	SAFEGUARD FIRE	384.38
01	00617347	C	01/07/2025	470066	SALINAS, JESSIKA	38.56
01	00617348	C	01/07/2025	516015	SANCHEZ, ERNESTO	35.42
01	00617349	C	01/07/2025	460087	SANDOVAL, ANDRES	25.34
01	00617350	C	01/07/2025	34274	SHERWIN WILLIAMS COMPANY	89.72
01	00617351	C	01/07/2025	369039	TEXAS LAND RECLAMATION LLC	701.89
01	00617352	C	01/07/2025	213934	TRANE U.S. INC.	7,513.40
01	00617353	C	01/07/2025	403261	TREVINO, ERIK	21.76
01	00617354	C	01/07/2025	503568	TREVINO, MARK	8.93
01	00617355	C	01/07/2025	477362	Tru Bleu Pure Water LLC	290.27
01	00617356	C	01/07/2025	36927	UNIFIRST CORPORATION	447.65
01	00617357	C	01/07/2025	36927	UNIFIRST CORPORATION	211.17
01	00617358	C	01/07/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	595.82
01	00617359	C	01/07/2025	476102	VARGAS, JAVIER	8.32
01	00617360	C	01/07/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	2,994.16
01	00617361	C	01/07/2025	40991	GRAINGER	3,650.73
01	00617362	C	01/07/2025	531626	WILLACY COUNTY EMS, INC.	1,342.69
01	00617363	C	01/07/2025	252328	ADVANCE PUBLISHING LLC	54.00
01	00617364	C	01/07/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	104.76
01	00617365	C	01/07/2025	498947	ALAMO IRON WORKS	59.50
01	00617366	C	01/07/2025	4537	BURTON COMPANIES, LLC	40.77
01	00617367	C	01/07/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	294.00
01	00617368	C	01/07/2025	261726	CARRIER ENTERPRISE, LLC	553.36
01	00617369	C	01/07/2025	153915	CDW GOVERNMENT INC.	5,757.10
01	00617370	C	01/07/2025	150207	CENTRAL FENCE & SUPPLY, LTD	311.58
01	00617371	C	01/07/2025	86525	DELTA SPECIALTIES SUPPLY	11.83
01	00617372	C	01/07/2025	11908	FEDEX	10.49
01	00617373	C	01/07/2025	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	308.00
01	00617374	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	257.78
01	00617375	C	01/07/2025	15253	GULF COAST PAPER CO.	1,144.26
01	00617376	C	01/07/2025	253324	JOHNSTONE SUPPLY	172.38
01	00617377	C	01/07/2025	467286	MID VALLEY PEST CONTROL, LLC	225.00
01	00617378	C	01/07/2025	516430	ONE STOP JANITORIAL SERVICES, LLC	7,967.88
01	00617379	C	01/07/2025	498726	RIO ELEVATOR COMPANY, INC.	1,421.69
01	00617380	C	01/07/2025	328804	SOUTHERN TIRE MART	303.04

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617381	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	8,824.60
01	00617382	C	01/07/2025	213934	TRANE U.S. INC.	471.12
01	00617383	C	01/07/2025	464805	TRIPLE R FIRE & SAFETY LLC	1,252.95
01	00617384	C	01/07/2025	477362	Tru Bleu Pure Water LLC	100.00
01	00617385	C	01/07/2025	36927	UNIFIRST CORPORATION	2,609.35
01	00617386	C	01/07/2025	40991	GRAINGER	1,741.31
01	00617387	C	01/07/2025	443751	ACEVEDO, RAUL ARTEMIO JR.	500.00
01	00617388	C	01/07/2025	201979	ALEMAN, JAIME	2,100.00
01	00617389	C	01/07/2025	66702	ARIZPE, SOFIA	3,640.00
01	00617390	C	01/07/2025	498149	Edelmiro Arredondo, III	600.00
01	00617391	C	01/07/2025	442070	BALLESTEROS, ALEJANDRO	815.00
01	00617392	C	01/07/2025	329134	BARBOSA, ALBERTO	500.00
01	00617393	C	01/07/2025	299375	LAURA MARTINEZ BARBOSA	3,315.00
01	00617394	C	01/07/2025	471127	BARREIRO LAW OFFICE, PLLC	500.00
01	00617395	C	01/07/2025	517283	BAZAN, JUAN ENEREO	5,030.00
01	00617396	C	01/07/2025	347272	LAW OFFICE OF JOSE L. BRAVO	5,022.50
01	00617397	C	01/07/2025	400467	BUSTOS, HECTOR	2,522.50
01	00617398	C	01/07/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	2,137.50
01	00617399	C	01/07/2025	470082	CANTU, ROLANDO	2,270.00
01	00617400	C	01/07/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	4,340.00
01	00617401	C	01/07/2025	437786	THE CASTILLO LAW FIRM	500.00
01	00617402	C	01/07/2025	348147	EDNA ESCANAME CEDILLO	1,010.00
01	00617403	C	01/07/2025	470015	CHAVANA, VITO LUIS	1,100.00
01	00617404	C	01/07/2025	192848	CONTRERAS, JESUS	3,267.50
01	00617405	C	01/07/2025	222232	LAW OFFICE OF M. TERESA CORONADO	4,435.00
01	00617406	C	01/07/2025	509353	DAVILA, ANGEL	5,225.00
01	00617407	C	01/07/2025	367028	CANTU DEL BOSQUE, LLC	1,225.00
01	00617408	C	01/07/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	1,700.00
01	00617409	C	01/07/2025	208809	ESQUIVEL, ROEL	4,595.00
01	00617410	C	01/07/2025	319309	LAW OFFICE OF TRACI EVANS	1,950.00
01	00617411	C	01/07/2025	333034	THE LAW OFFICES OF ABIEL FLORES	500.00
01	00617412	C	01/07/2025	249378	OSCAR RENE FLORES, P.C.	3,575.00
01	00617413	C	01/07/2025	30791	FLORES, RICARDO	600.00
01	00617414	C	01/07/2025	450510	FONSECA, AARON	650.00
01	00617415	C	01/07/2025	290203	THE LAW OFFICE OF STEPHANIE FRANKE	500.00
01	00617416	C	01/07/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	252.50
01	00617417	C	01/07/2025	301752	GARCIA, ELOY R. JR.	1,550.00
01	00617418	C	01/07/2025	241873	JAIME ROEL GARCIA	1,650.00
01	00617419	C	01/07/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,000.00
01	00617420	C	01/07/2025	249629	GARZA, CARLOS JAIME	650.00
01	00617421	C	01/07/2025	434183	GARZA, DORA ALICIA	1,350.00
01	00617422	C	01/07/2025	425028	GARZA, FRANCISCO J.	300.00
01	00617423	C	01/07/2025	98655	RICHARD GARZA, ATTORNEY AT LAW	550.00
01	00617424	C	01/07/2025	159298	GARZA, ROGELIO	3,355.00
01	00617425	C	01/07/2025	181188	GONZALES, FRANCISCO E. JR.	770.00
01	00617426	C	01/07/2025	527629	Vance W. Gonzales & Associates, PLLC	1,205.00
01	00617427	C	01/07/2025	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	500.00
01	00617428	C	01/07/2025	519936	GONZALEZ, NOE	550.00
01	00617429	C	01/07/2025	251607	LAW OFFICE OF NOEL GONZALEZ	550.00
01	00617430	C	01/07/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	6,127.50
01	00617431	C	01/07/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	2,000.00
01	00617432	C	01/07/2025	400785	GUERRA, JUAN FRANCISCO	710.00
01	00617433	C	01/07/2025	199788	GUERRA, VICTORIA	990.00
01	00617434	C	01/07/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	5,505.00
01	00617435	C	01/07/2025	488208	HERNANDEZ, ELOY I.	500.00
01	00617436	C	01/07/2025	360953	HERNANDEZ, HECTOR JR.	20,250.00
01	00617437	C	01/07/2025	450634	HERNANDEZ, JAIME JR.	1,600.00
01	00617438	C	01/07/2025	86657	HINOJOSA, MAGDALENA GARZA	500.00
01	00617439	C	01/07/2025	450898	KENNEDY, PATRICK BRYCE	600.00
01	00617440	C	01/07/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	897.50
01	00617441	C	01/07/2025	442135	LUNA, RUBEN J	1,190.00
01	00617442	C	01/07/2025	528846	MALDONADO, VICTORIA J.	500.00

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617443	C	01/07/2025	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	1,600.00
01	00617444	C	01/07/2025	486590	MARTINEZ SEPULVEDA VERONICA	2,647.50
01	00617445	C	01/07/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	2,045.00
01	00617446	C	01/07/2025	445274	MENDOZA, MELISANDRA	9,627.50
01	00617447	C	01/07/2025	159336	LAW OFFICE OF VERONICA MONCIVAIS	500.00
01	00617448	C	01/07/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	4,690.00
01	00617449	C	01/07/2025	265543	LAW OFFICE OF DANIEL MORA, III	3,275.00
01	00617450	C	01/07/2025	226297	MORALES-MARTINEZ, NEREYDA	3,527.50
01	00617451	C	01/07/2025	468690	LYDIA ELIZONDO MOUNT	500.00
01	00617452	C	01/07/2025	458180	Alejandro Munoz	16,000.00
01	00617453	C	01/07/2025	382647	MUNOZ, JORGE	977.50
01	00617454	C	01/07/2025	315532	CARLOS E. ORTEGON, P.C.	550.00
01	00617455	C	01/07/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,350.00
01	00617456	C	01/07/2025	253871	OSORIO, ALBERTO	1,050.00
01	00617457	C	01/07/2025	530840	PALACIOS, DAVID ZACHARY	1,150.00
01	00617458	C	01/07/2025	288306	JS PALACIOS PLLC	11,230.00
01	00617459	C	01/07/2025	428744	PALACIOS-LOVE LAW PLLC	2,112.50
01	00617460	C	01/07/2025	316261	PEREZ, KATHERINE GARCIA	1,100.00
01	00617461	C	01/07/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	2,392.50
01	00617462	C	01/07/2025	249173	LAW OFFICES OF CARLOS QUINTANA	677.50
01	00617463	C	01/07/2025	517917	RAADT, CHARLES MOSES	1,000.00
01	00617464	C	01/07/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	1,000.00
01	00617465	C	01/07/2025	511838	RAMIREZ, EDEN JR	1,260.00
01	00617466	C	01/07/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	4,317.50
01	00617467	C	01/07/2025	407399	REGALADO, LUCIA	1,370.00
01	00617468	C	01/07/2025	360279	THE LAW OFFICE OF SAMUEL REYES	2,305.00
01	00617469	C	01/07/2025	217026	REYNA, JOSE J.	500.00
01	00617470	C	01/07/2025	297615	LAW OFFICE OF REGINA RICHARDSON	2,305.00
01	00617471	C	01/07/2025	332909	RINCON-FLORES, CRISELDA IVON	550.00
01	00617472	C	01/07/2025	255599	RODRIGUEZ, BERTHA ISABEL	1,400.00
01	00617473	C	01/07/2025	256463	RODRIGUEZ, JOHN J.	5,887.50
01	00617474	C	01/07/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	515.00
01	00617475	C	01/07/2025	92096	SEPULVEDA, ELOY	2,020.00
01	00617476	C	01/07/2025	495263	Sully Law, PLLC	2,020.00
01	00617477	C	01/07/2025	368067	TIJERINA LAW FIRM PC	3,500.00
01	00617478	C	01/07/2025	320102	LAW OFFICE OF LAURO B. TREJO III	1,235.00
01	00617479	C	01/07/2025	222518	LAW OFFICE OF GREGORIO TREVINO	500.00
01	00617480	C	01/07/2025	383678	VARGAS, DANIEL ELIJAH	1,122.50
01	00617481	C	01/07/2025	200328	VAZALDUA, PAUL M.	1,000.00
01	00617482	C	01/07/2025	326798	VILLALOBOS, JESUS	2,020.00
01	00617483	C	01/07/2025	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	655.00
01	00617484	C	01/07/2025	419397	ANAYA LAW FIRM PLLC	960.00
01	00617485	C	01/07/2025	66702	ARIZPE, SOFIA	1,845.00
01	00617486	C	01/07/2025	348147	EDNA ESCANAME CEDILLO	1,680.00
01	00617487	C	01/07/2025	222232	LAW OFFICE OF M. TERESA CORONADO	3,040.00
01	00617488	C	01/07/2025	367028	CANTU DEL BOSQUE, LLC	240.00
01	00617489	C	01/07/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	335.00
01	00617490	C	01/07/2025	527629	Vance W. Gonzales & Associates, PLLC	500.00
01	00617491	C	01/07/2025	458180	Alejandro Munoz	400.00
01	00617492	C	01/07/2025	360279	THE LAW OFFICE OF SAMUEL REYES	960.00
01	00617493	C	01/07/2025	92096	SEPULVEDA, ELOY	870.00
01	00617494	C	01/07/2025	320102	LAW OFFICE OF LAURO B. TREJO III	410.00
01	00617495	C	01/07/2025	345121	LUZ A. WILLIAMSON	700.00
01	00617496	C	01/07/2025	487546	MLG PROTECTION SERVICES	1,419.72
01	00617497	C	01/07/2025	169447	CITY OF WESLACO	1,245.93
01	00617498	C	01/07/2025	471038	TCSI, LLC	170.42
01	00617499	C	01/07/2025	416410	AIRGAS USA, LLC	16.81
01	00617500	C	01/07/2025	428060	APEX FOOD GROUP, LLC	8,592.91
01	00617501	C	01/07/2025	302465	ARGUINDEGUI OIL CO II LTD	2,250.77
01	00617502	C	01/07/2025	3778	JAMES L. BEVERLY	10,167.66
01	00617503	C	01/07/2025	90476	BOB BARKER COMPANY, INC	21,101.46
01	00617504	C	01/07/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,954.03

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617505	C	01/07/2025	4561	BUSTER LIND PRODUCE	5,545.65
01	00617506	C	01/07/2025	172219	CANO PRODUCE CO., INC.	2,211.75
01	00617507	C	01/07/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	7,199.25
01	00617508	C	01/07/2025	428752	CENTER FOR DISEASE DETECTION, LLC	437.00
01	00617509	C	01/07/2025	328197	CHARM TEX, INC.	134.10
01	00617510	C	01/07/2025	6513	CITY OF EDINBURG	2,787.60
01	00617511	C	01/07/2025	10197	CITY OF EDINBURG	30,169.37
01	00617512	C	01/07/2025	10197	CITY OF EDINBURG	49.53
01	00617513	C	01/07/2025	518689	COMMERCIAL SERVICE TECH LLC	7,918.49
01	00617514	C	01/07/2025	460877	CORRECT RX PHARMACY SERVICES, INC	69,924.88
01	00617515	C	01/07/2025	416703	CURA, JOEL	7.01
01	00617516	C	01/07/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	22,950.03
01	00617517	C	01/07/2025	183121	GALLS LLC	71.29
01	00617518	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	633.25
01	00617519	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	291.35
01	00617520	C	01/07/2025	433349	GEO CORRECTIONS & DETENTION, INC.	186,955.68
01	00617521	C	01/07/2025	481947	GEXA ENERGY LP	5.50
01	00617522	C	01/07/2025	15253	GULF COAST PAPER CO.	28,212.46
01	00617523	C	01/07/2025	296627	HENRY SCHEIN, INC.	2,847.52
01	00617524	C	01/07/2025	207055	IVAN G. MELENDEZ, M.D.	15,019.52
01	00617525	C	01/07/2025	194026	LABORATORY CORP. OF AMERICA HOLDINGS	618.24
01	00617526	C	01/07/2025	182109	MCALLEN ANESTHESIA CONSULTANTS P.A.	512.15
01	00617527	C	01/07/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	118.63
01	00617528	C	01/07/2025	217379	MED-CARE EMS INC.	684.81
01	00617529	C	01/07/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	101.05
01	00617530	C	01/07/2025	488062	MXR IMAGING	450.00
01	00617531	C	01/07/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	25,963.08
01	00617532	C	01/07/2025	14966	GREGORIO PINA, III, PH.D.	5,442.83
01	00617533	C	01/07/2025	327255	PLANET MED LP	143.52
01	00617534	C	01/07/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	121.76
01	00617535	C	01/07/2025	425737	RENAISSANCE MEDICAL FOUNDATION	13.64
01	00617536	C	01/07/2025	245038	SINGLETON ASSOCIATES, PA	6.44
01	00617537	C	01/07/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	17,804.79
01	00617538	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	259.15
01	00617539	C	01/07/2025	251283	STERICYCLE, INC	418.54
01	00617540	C	01/07/2025	133655	SUPERIOR ALARMS	2,135.65
01	00617541	C	01/07/2025	114243	SYSCO CENTRAL TEXAS	2,606.21
01	00617542	C	01/07/2025	477362	Tru Bleu Pure Water LLC	624.00
01	00617543	C	01/07/2025	230537	ULINE, INC.	499.60
01	00617544	C	01/07/2025	36927	UNIFIRST CORPORATION	1,407.30
01	00617545	C	01/07/2025	253049	VALLEY INSURANCE PROVIDERS	71.00
01	00617546	C	01/07/2025	287024	VERIZON WIRELESS	40.23
01	00617547	C	01/07/2025	235717	WASHING EQUIPMENT OF TEXAS, LTD	961.04
01	00617548	C	01/07/2025	321451	WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	157.74
01	00617549	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	2,240.44
01	00617550	C	01/07/2025	1864	AMIGO IMPLEMENT CO., INC	78.76
01	00617551	C	01/07/2025	337412	AUTOZONE	396.66
01	00617552	C	01/07/2025	6513	CITY OF EDINBURG	420.31
01	00617553	C	01/07/2025	255742	CUMMINS ALLISON	1,788.72
01	00617554	C	01/07/2025	11908	FEDEX	229.64
01	00617555	C	01/07/2025	397075	HOWARD INDUSTRIES, INC	2,550.00
01	00617556	C	01/07/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1,222.45
01	00617557	C	01/07/2025	282693	LEXISNEXIS RISK SOLUTIONS	221.38
01	00617558	C	01/07/2025	457906	LMG SALES, INC.	476.48
01	00617559	C	01/07/2025	260363	T-MOBILE	64.23
01	00617560	C	01/07/2025	529834	THINK FAST SALES AND SERVICE LLC	110.34
01	00617561	C	01/07/2025	477362	Tru Bleu Pure Water LLC	12.12
01	00617562	C	01/07/2025	36927	UNIFIRST CORPORATION	596.83
01	00617563	C	01/07/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	114.61
01	00617564	C	01/07/2025	287024	VERIZON WIRELESS	3,114.02
01	00617565	C	01/07/2025	347612	1 A-1 AUTO GLASS LLC	196.32
01	00617566	C	01/07/2025	277916	ACTION TARGET INC.	2,627.84

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617567	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	898.07
01	00617568	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	467.91
01	00617569	C	01/07/2025	196339	AMERICAN AUDIO ALARM & TINT SIGNS	3,325.00
01	00617570	C	01/07/2025	302465	ARGUINDEGUI OIL CO II LTD	18,644.85
01	00617571	C	01/07/2025	526428	BRINC DRONES, INC.	5,020.41
01	00617572	C	01/07/2025	4537	BURTON COMPANIES, LLC	512.13
01	00617573	C	01/07/2025	153915	CDW GOVERNMENT INC.	1,356.74
01	00617574	C	01/07/2025	6041	CHARLES CLARK CHEVROLET CO.	1,532.70
01	00617575	C	01/07/2025	10197	CITY OF EDINBURG	232.89
01	00617576	C	01/07/2025	10197	CITY OF EDINBURG	174.16
01	00617577	C	01/07/2025	10197	CITY OF EDINBURG	172.17
01	00617578	C	01/07/2025	10197	CITY OF EDINBURG	32.95
01	00617579	C	01/07/2025	10197	CITY OF EDINBURG	91.59
01	00617580	C	01/07/2025	169447	CITY OF WESLACO	140.27
01	00617581	C	01/07/2025	355372	CTC DISTRIBUTING, LTD	3,092.82
01	00617582	C	01/07/2025	326577	TREVINO, ELOY	1,444.63
01	00617583	C	01/07/2025	11908	FEDEX	13.23
01	00617584	C	01/07/2025	183121	GALLS LLC	25,120.57
01	00617585	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	15,083.34
01	00617586	C	01/07/2025	15261	GULF DATA PRODUCTS	2,080.00
01	00617587	C	01/07/2025	252468	HACIENDA FORD	2,234.30
01	00617588	C	01/07/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	165.00
01	00617589	C	01/07/2025	187437	KIMBALL MIDWEST	255.73
01	00617590	C	01/07/2025	62294	LA JOYA I.S.D.	100.00
01	00617591	C	01/07/2025	286508	LAB SERVICES, INC.	494.08
01	00617592	C	01/07/2025	531847	LUNA, ODALYS	200.00
01	00617593	C	01/07/2025	349542	RONALDO MUNOZ	5,722.80
01	00617594	C	01/07/2025	393118	NORTH AMERICAN RESCUE, LLC	293.13
01	00617595	C	01/07/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	5,372.37
01	00617596	C	01/07/2025	312231	ODP BUSINESS SOLUTIONS, LLC	547.37
01	00617597	C	01/07/2025	429066	RAPE AGGRESSION DEFENSE SYSTEMS, INC	3,493.00
01	00617598	C	01/07/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00617599	C	01/07/2025	503223	SAFE RESTRAINTS, INC.	4,721.82
01	00617600	C	01/07/2025	532134	SANCHEZ, FELICITAS	50.00
01	00617601	C	01/07/2025	258652	SMARTCOM TELEPHONE, L.L.C.	5,433.24
01	00617602	C	01/07/2025	498955	SPEEDY TRANSMISSIONS #2	5,893.00
01	00617603	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	1,963.11
01	00617604	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	33.10
01	00617605	C	01/07/2025	133655	SUPERIOR ALARMS	35.03
01	00617606	C	01/07/2025	288888	TEXAS GAS SERVICE	3,583.86
01	00617607	C	01/07/2025	464317	THE GRAFIX EXPRESS LLC	2,100.00
01	00617608	C	01/07/2025	477362	Tru Bleu Pure Water LLC	267.37
01	00617609	C	01/07/2025	510424	VELA, PATRICIA ANN	20.00
01	00617610	C	01/07/2025	510424	VELA, PATRICIA ANN	20.00
01	00617611	C	01/07/2025	287024	VERIZON WIRELESS	379.90
01	00617612	C	01/07/2025	40991	GRAINGER	645.66
01	00617613	C	01/07/2025	179701	WESLACO FORD, LLP	429.00
01	00617614	C	01/07/2025	41424	WESLACO MOTORS	3,792.00
01	00617615	C	01/07/2025	42129	XEROX CORPORATION	225.96
01	00617616	C	01/07/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	14,350.22
01	00617617	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	309.71
01	00617618	C	01/07/2025	140651	CARWASH CARWASH	241.18
01	00617619	C	01/07/2025	86525	DELTA SPECIALTIES SUPPLY	500.52
01	00617620	C	01/07/2025	467502	GAUNA, EBERTO	38.84
01	00617621	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,619.66
01	00617622	C	01/07/2025	15261	GULF DATA PRODUCTS	228.47
01	00617623	C	01/07/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00617624	C	01/07/2025	20567	LA JOYA VOLUNTEER FIRE DEPT.	3,649.00
01	00617625	C	01/07/2025	480134	DEVIN RAY PAEZ	85.55
01	00617626	C	01/07/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	2,226.48
01	00617627	C	01/07/2025	514799	MINUTEMAN PRESS MCALLEN	18,393.88
01	00617628	C	01/07/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	113.10

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617629	C	01/07/2025	312231	ODP BUSINESS SOLUTIONS, LLC	202.77
01	00617630	C	01/07/2025	33359	SAN JUAN FIRE DEPARTMENT	955.00
01	00617631	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	695.13
01	00617632	C	01/07/2025	464317	THE GRAFIX EXPRESS LLC	750.59
01	00617633	C	01/07/2025	231924	CHARTER COMMUNICATIONS	89.66
01	00617634	C	01/07/2025	464805	TRIPLE R FIRE & SAFETY LLC	75.12
01	00617635	C	01/07/2025	477362	Tru Bleu Pure Water LLC	140.81
01	00617636	C	01/07/2025	287024	VERIZON WIRELESS	4,130.66
01	00617637	C	01/07/2025	287024	VERIZON WIRELESS	3,025.66
01	00617638	C	01/07/2025	287024	VERIZON WIRELESS	75.98
01	00617639	C	01/07/2025	287024	VERIZON WIRELESS	737.49
01	00617640	C	01/07/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	1,442.84
01	00617641	C	01/07/2025	40991	GRAINGER	3,413.56
01	00617642	C	01/07/2025	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER	151.03
01	00617643	C	01/07/2025	239682	ANDREW LEVINE, M.D., P.A.	581.56
01	00617644	C	01/07/2025	250384	GUTIERREZ-WONG MEDICAL CTR	342.80
01	00617645	C	01/07/2025	474983	CARLOS E PUIG MD PA	277.45
01	00617646	C	01/07/2025	325929	CLINICA FAMILIAR SAN JO SE PA	336.46
01	00617647	C	01/07/2025	433233	JOSEPH M CAPORUSSO DPM PA	165.73
01	00617648	C	01/07/2025	240842	DR AMERICO M BACA PLLC	192.19
01	00617649	C	01/07/2025	504416	DR RACHEL GELMANS VISION PA	1,120.55
01	00617650	C	01/07/2025	249491	DR RUBEN ALEMAN & ASSOCIATES	86.18
01	00617651	C	01/07/2025	204099	EDINBURG RADIOLOGY LLP	167.34
01	00617652	C	01/07/2025	215007	ERASTO CANALES MD PA	33.95
01	00617653	C	01/07/2025	505943	ERROL O GRANNUM MD PA	860.11
01	00617654	C	01/07/2025	503975	FUAD ZAYED MD	128.01
01	00617655	C	01/07/2025	81264	HEART CLINIC PLLC	106.85
01	00617656	C	01/07/2025	504866	HMC-RGV PHYSICIANS GROUP	47.68
01	00617657	C	01/07/2025	511536	ICU DYNAMICS PLLC	661.64
01	00617658	C	01/07/2025	315931	JHONNY MARTIN BAZAN MD PA	4,861.07
01	00617659	C	01/07/2025	505889	KNAPP MEDICAL GROUP	295.06
01	00617660	C	01/07/2025	194026	LABORATORY CORP. OF AMERICA HOLDINGS	865.99
01	00617661	C	01/07/2025	236101	LABORATORY CORPORATION OF AMERICA	12.08
01	00617662	C	01/07/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	207.17
01	00617663	C	01/07/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	540.43
01	00617664	C	01/07/2025	211931	MARILYN ASISTORES-QUILON MD PA	792.77
01	00617665	C	01/07/2025	409707	MCALLEN HOSPITALIST GROUP, PLLC	176.60
01	00617666	C	01/07/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	21,651.20
01	00617667	C	01/07/2025	243868	MOHAMMAD H KOTAKI	157.99
01	00617668	C	01/07/2025	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	474.72
01	00617669	C	01/07/2025	238414	NUUESTRA CLINICA DEL VALLE INC	6,549.63
01	00617670	C	01/07/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	863.65
01	00617671	C	01/07/2025	504424	FERNANDO J OTERO MD PA	94.10
01	00617672	C	01/07/2025	336475	MELVA PALACIOS M.D. PA	191.10
01	00617673	C	01/07/2025	433241	PEDIATRIC HEART CLINIC OF MCALLEN	239.31
01	00617674	C	01/07/2025	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	380.93
01	00617675	C	01/07/2025	244759	QUEST DIAGNOSTICS, INC.	227.80
01	00617676	C	01/07/2025	502995	RAFAEL RAFOLS MD PA	258.23
01	00617677	C	01/07/2025	442232	RENAISSANCE RADIOLOGY GROUP	2,221.11
01	00617678	C	01/07/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	81.24
01	00617679	C	01/07/2025	503908	RENAISSANCE ENDOCRINOLOGY	81.63
01	00617680	C	01/07/2025	447471	RENAISSANCE GASTROENTEROLOGY	671.25
01	00617681	C	01/07/2025	425737	RENAISSANCE MEDICAL FOUNDATION	1,930.40
01	00617682	C	01/07/2025	459836	RENAISSANCE PROVIDERS	299.39
01	00617683	C	01/07/2025	489840	RENAISSANCE SPECIALTY SURGERY	1,351.75
01	00617684	C	01/07/2025	427411	RENAISSANCE SURGERY GROUP	1,719.72
01	00617685	C	01/07/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	2,913.48
01	00617686	C	01/07/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND	99.13
01	00617687	C	01/07/2025	273406	RICARDO ABREU MD PA	190.72
01	00617688	C	01/07/2025	250112	JAVIER A SAENZ MD PA	147.71
01	00617689	C	01/07/2025	505897	SAMUEL GARCIA JR MD PLLC	515.77
01	00617690	C	01/07/2025	294209	SAROJINI BOSE, M.D. P.A.	259.51

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617691	C	01/07/2025	405981	SOBIA NASIR, M.D. P.A.	67.90
01	00617692	C	01/07/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	606.49
01	00617693	C	01/07/2025	239941	TEXAS ONCOLOGY, P.A.	131.14
01	00617694	C	01/07/2025	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	65.18
01	00617695	C	01/07/2025	198234	THURMOND EYE ASSOC PA.	47.68
01	00617696	C	01/07/2025	503886	Valley Diabetes & Endocrinology Com	47.68
01	00617697	C	01/07/2025	260584	VALLEY INTERNAL MEDICINE ASSOCIATES	78.91
01	00617698	C	01/07/2025	402206	VALLEY PATHOLOGY PA	113.34
01	00617699	C	01/07/2025	308811	WEST VALLEY RADIOLOGY ASS	844.96
01	00617700	C	01/07/2025	503258	Womens Clinic of South Texas	375.14
01	00617701	C	01/07/2025	529141	ALVAREZ, JENNIFER M.	194.00
01	00617702	C	01/07/2025	372579	BENAVIDES, ALEXANDRO	194.00
01	00617703	C	01/07/2025	529737	GUTIERREZ, BRIANNA MARIE	383.44
01	00617704	C	01/07/2025	529150	MATA, ROBERT	194.00
01	00617705	C	01/07/2025	517348	PALACIOS, TORIBIO	666.04
01	00617706	C	01/07/2025	525006	ROBLES, EDUARDO	57.82
01	00617707	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	1,293.41
01	00617708	C	01/07/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	987.00
01	00617709	C	01/07/2025	153915	CDW GOVERNMENT INC.	3,597.70
01	00617710	C	01/07/2025	10197	CITY OF EDINBURG	93.16
01	00617711	C	01/07/2025	178136	DELL MARKETING L.P.	12,733.43
01	00617712	C	01/07/2025	216437	ECHO TRAVEL AGENCY	900.89
01	00617713	C	01/07/2025	248444	EL FENIX BAKERY	62.14
01	00617714	C	01/07/2025	484024	FERNANDEZ, RAY M.D.	3,601.87
01	00617715	C	01/07/2025	125539	GARZA, ROBERT	108.75
01	00617716	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	96.41
01	00617717	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,460.51
01	00617718	C	01/07/2025	183873	GLOBAL EQUIPMENT COMPANY INC	1,108.58
01	00617719	C	01/07/2025	15261	GULF DATA PRODUCTS	2,176.51
01	00617720	C	01/07/2025	469890	HERNANDEZ, SANDRA CLAUDIA	7,025.00
01	00617721	C	01/07/2025	422223	LA MEXICANA BAKERY	90.56
01	00617722	C	01/07/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	10,282.46
01	00617723	C	01/07/2025	479470	MOLINA, ROMERO	378.72
01	00617724	C	01/07/2025	450243	NATIONAL MEDICAL SERVICES, INC.	8,821.88
01	00617725	C	01/07/2025	312231	ODP BUSINESS SOLUTIONS, LLC	2,399.94
01	00617726	C	01/07/2025	312231	ODP BUSINESS SOLUTIONS, LLC	1,544.29
01	00617727	C	01/07/2025	512060	OURPSYCHE, INC.	1,602.50
01	00617728	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	1,248.06
01	00617729	C	01/07/2025	441066	SUITEBRIAR, INC.	2,899.52
01	00617730	C	01/07/2025	456594	JSJ RODRIGUEZ, INC.	546.58
01	00617731	C	01/07/2025	231924	CHARTER COMMUNICATIONS	254.66
01	00617732	C	01/07/2025	231924	CHARTER COMMUNICATIONS	68.91
01	00617733	C	01/07/2025	477362	Tru Bleu Pure Water LLC	215.13
01	00617734	C	01/07/2025	287024	VERIZON WIRELESS	759.80
01	00617735	C	01/07/2025	287024	VERIZON WIRELESS	76.10
01	00617736	C	01/07/2025	287024	VERIZON WIRELESS	116.21
01	00617737	C	01/07/2025	40991	GRAINGER	379.21
01	00617738	C	01/07/2025	41548	THOMSON REUTERS - WEST	1,521.19
01	00617739	C	01/07/2025	42129	XEROX CORPORATION	1,040.58
01	00617740	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	117.54
01	00617741	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00617742	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00617743	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	53.93
01	00617744	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	3,700.99
01	00617745	C	01/07/2025	489999	ASTCHAR LLC	7,734.56
01	00617746	C	01/07/2025	529290	AUTOMATED CONFIRMATIONS, INC.	3,351.87
01	00617747	C	01/07/2025	153915	CDW GOVERNMENT INC.	1,630.73
01	00617748	C	01/07/2025	355372	CTC DISTRIBUTING, LTD	270.21
01	00617749	C	01/07/2025	178136	DELL MARKETING L.P.	1,205.00
01	00617750	C	01/07/2025	11908	FEDEX	31.65
01	00617751	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,977.50
01	00617752	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,793.82

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617753	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	387.34
01	00617754	C	01/07/2025	481947	GEXA ENERGY LP	9,125.44
01	00617755	C	01/07/2025	481947	GEXA ENERGY LP	16,583.87
01	00617756	C	01/07/2025	531677	GONZALEZ, ROSA	15.41
01	00617757	C	01/07/2025	498530	GREGORY STRATEGIES LLC	5,006.51
01	00617758	C	01/07/2025	397075	HOWARD INDUSTRIES, INC	3,576.00
01	00617759	C	01/07/2025	495760	LANCE, SOLL & LUNGHARD, LLP	325.21
01	00617760	C	01/07/2025	312274	LANGUAGE LINE SERVICES, INC.	36.54
01	00617761	C	01/07/2025	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	130.00
01	00617762	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	6,789.50
01	00617763	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	859.22
01	00617764	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	181.90
01	00617765	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC COOPERATIVE	73,815.69
01	00617766	C	01/07/2025	487546	MLG PROTECTION SERVICES	39,349.82
01	00617767	C	01/07/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.81
01	00617768	C	01/07/2025	422517	SALAZAR, GEORGE JAIME II	2,100.00
01	00617769	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	464.87
01	00617770	C	01/07/2025	477362	Tru Bleu Pure Water LLC	150.38
01	00617771	C	01/07/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,256.82
01	00617772	C	01/07/2025	36927	UNIFIRST CORPORATION	110.55
01	00617773	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.65
01	00617774	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	46.35
01	00617775	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	116.03
01	00617776	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	644.26
01	00617777	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	99.88
01	00617778	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	92.19
01	00617779	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	351.41
01	00617780	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	877.85
01	00617781	C	01/07/2025	278378	AT&T LONG DISTANCE	3,618.35
01	00617782	C	01/07/2025	10197	CITY OF EDINBURG	586.45
01	00617783	C	01/07/2025	10197	CITY OF EDINBURG	86.80
01	00617784	C	01/07/2025	10197	CITY OF EDINBURG	34.64
01	00617785	C	01/07/2025	10197	CITY OF EDINBURG	1,427.57
01	00617786	C	01/07/2025	10197	CITY OF EDINBURG	17.35
01	00617787	C	01/07/2025	10197	CITY OF EDINBURG	89.71
01	00617788	C	01/07/2025	10197	CITY OF EDINBURG	46.60
01	00617789	C	01/07/2025	10197	CITY OF EDINBURG	40.45
01	00617790	C	01/07/2025	10197	CITY OF EDINBURG	103.90
01	00617791	C	01/07/2025	10197	CITY OF EDINBURG	115.78
01	00617792	C	01/07/2025	10197	CITY OF EDINBURG	47.83
01	00617793	C	01/07/2025	10197	CITY OF EDINBURG	22.02
01	00617794	C	01/07/2025	10197	CITY OF EDINBURG	26.44
01	00617795	C	01/07/2025	10197	CITY OF EDINBURG	26.44
01	00617796	C	01/07/2025	10197	CITY OF EDINBURG	26.44
01	00617797	C	01/07/2025	10197	CITY OF EDINBURG	26.44
01	00617798	C	01/07/2025	100137	CITY OF ELSA	74.00
01	00617799	C	01/07/2025	6637	CITY OF MISSION	181.60
01	00617800	C	01/07/2025	6696	CITY OF PHARR	80.50
01	00617801	C	01/07/2025	6696	CITY OF PHARR	60.15
01	00617802	C	01/07/2025	6696	CITY OF PHARR	50.05
01	00617803	C	01/07/2025	6696	CITY OF PHARR	39.85
01	00617804	C	01/07/2025	6696	CITY OF PHARR	68.87
01	00617805	C	01/07/2025	6696	CITY OF PHARR	66.61
01	00617806	C	01/07/2025	76554	CITY OF SAN JUAN	432.58
01	00617807	C	01/07/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00617808	C	01/07/2025	86525	DELTA SPECIALTIES SUPPLY	140.00
01	00617809	C	01/07/2025	228389	DIRECTV, INC.	115.24
01	00617810	C	01/07/2025	228389	DIRECTV, INC.	107.24
01	00617811	C	01/07/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	156.50
01	00617812	C	01/07/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00617813	C	01/07/2025	305545	HOME DEPOT CREDIT SERVICES	622.36
01	00617814	C	01/07/2025	255637	JASON'S DELI	76.08

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617815	C	01/07/2025	286508	LAB SERVICES, INC.	4,061.00
01	00617816	C	01/07/2025	436429	BRISMA TORRES ANF OF ROSELYNN TORRES,	25,000.00
01	00617817	C	01/07/2025	436429	GENESIS SALAZAR	25,000.00
01	00617818	C	01/07/2025	436429	LEONEL GARCIA ANF OF LORENA MANDUJANO,	25,000.00
01	00617819	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00617820	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00617821	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00617822	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,210.70
01	00617823	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	33.17
01	00617824	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	5,277.07
01	00617825	C	01/07/2025	532096	MARTINEZ, ROSA	196.96
01	00617826	C	01/07/2025	23825	MCALLEN PUBLIC UTILITY	222.65
01	00617827	C	01/07/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00617828	C	01/07/2025	475173	NEMO-Q, INC.	1,036.97
01	00617829	C	01/07/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	59.90
01	00617830	C	01/07/2025	335851	ALEJANDRA DE LA CRUZ AND	88,500.00
01	00617831	C	01/07/2025	288888	TEXAS GAS SERVICE	240.17
01	00617832	C	01/07/2025	532118	FABIAN MELO MARTINEZ AND	35,000.00
01	00617833	C	01/07/2025	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00617834	C	01/07/2025	231924	CHARTER COMMUNICATIONS	915.13
01	00617835	C	01/07/2025	477362	Tru Bleu Pure Water LLC	136.87
01	00617836	C	01/07/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	482.93
01	00617837	C	01/07/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,341.09
01	00617838	C	01/07/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,839.13
01	00617839	C	01/07/2025	36927	UNIFIRST CORPORATION	986.51
01	00617840	C	01/07/2025	415898	VALDEZ, ANDREA ANNE	84.75
01	00617841	C	01/07/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.22
01	00617842	C	01/07/2025	153915	CDW GOVERNMENT INC.	188.30
01	00617843	C	01/07/2025	6513	CITY OF EDINBURG	22,871.27
01	00617844	C	01/07/2025	10197	CITY OF EDINBURG	191.65
01	00617845	C	01/07/2025	10197	CITY OF EDINBURG	32.95
01	00617846	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,228.48
01	00617847	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	603.55
01	00617848	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	541.61
01	00617849	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	218.09
01	00617850	C	01/07/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00617851	C	01/07/2025	23493	MATT'S CASH & CARRY	74.88
01	00617852	C	01/07/2025	457736	PAN AMERICAN AUTO, LLC	7.00
01	00617853	C	01/07/2025	277223	RELIANT ENERGY SOLUTION	57.75
01	00617854	C	01/07/2025	457795	T & W TIRE LLC	55.90
01	00617855	C	01/07/2025	477362	Tru Bleu Pure Water LLC	232.00
01	00617856	C	01/07/2025	36927	UNIFIRST CORPORATION	244.56
01	00617857	C	01/07/2025	322806	ALLIED FIRE PROTECTION SA, LP	327.75
01	00617858	C	01/07/2025	140651	CARWASH CARWASH	45.14
01	00617859	C	01/07/2025	438561	CENTURY HVAC DISTRIBUTING LP	324.66
01	00617860	C	01/07/2025	178136	DELL MARKETING L.P.	1,774.15
01	00617861	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	113.65
01	00617862	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,069.66
01	00617863	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,732.35
01	00617864	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	50.15
01	00617865	C	01/07/2025	235695	HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	4,239.37
01	00617866	C	01/07/2025	237507	RELX INC.	1,599.00
01	00617867	C	01/07/2025	91987	PUEBLO TIRES LTD	877.73
01	00617868	C	01/07/2025	457892	RSP BUSINESS SOLUTIONS	700.92
01	00617869	C	01/07/2025	34274	SHERWIN WILLIAMS COMPANY	171.57
01	00617870	C	01/07/2025	231924	CHARTER COMMUNICATIONS	68.91
01	00617871	C	01/07/2025	477362	Tru Bleu Pure Water LLC	6.43
01	00617872	C	01/07/2025	89885	BARRERA, DEMENCIO	86.32
01	00617873	C	01/07/2025	332674	ADVANCE STORES COMPANY, INC.	323.99
01	00617874	C	01/07/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	738.48
01	00617875	C	01/07/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	2,485.00
01	00617876	C	01/07/2025	328626	AT&T MOBILITY	66.00

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617877	C	01/07/2025	366501	AT&T MOBILITY	546.92
01	00617878	C	01/07/2025	220205	B & H PHOTO VIDEO	3,518.56
01	00617879	C	01/07/2025	96822	BERT OGDEN CHEVROLET INC.	109.95
01	00617880	C	01/07/2025	10197	CITY OF EDINBURG	1,931.31
01	00617881	C	01/07/2025	416703	CURA, JOEL	700.00
01	00617882	C	01/07/2025	125717	FRONTERA MATERIALS, INC.	211.64
01	00617883	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	280.00
01	00617884	C	01/07/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00617885	C	01/07/2025	523313	JPO ENTERPRISES INC.	170.00
01	00617886	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	363.90
01	00617887	C	01/07/2025	23728	MCALLEN FIRE DEPT.	2,751.00
01	00617888	C	01/07/2025	27987	PAVEMENT MARKINGS INC	2,629.74
01	00617889	C	01/07/2025	344478	PITNEY BOWES BANK INC. PURCHASE POWER	13.52
01	00617890	C	01/07/2025	401854	REPUBLIC SERVICES#863	3,025.21
01	00617891	C	01/07/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	528.00
01	00617892	C	01/07/2025	231924	CHARTER COMMUNICATIONS	116.59
01	00617893	C	01/07/2025	38873	TRUCKER EQUIPMENT INC.	151.05
01	00617894	C	01/07/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,549.74
01	00617895	C	01/07/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,013.23
01	00617896	C	01/07/2025	287024	VERIZON WIRELESS	40.28
01	00617897	C	01/07/2025	287024	VERIZON WIRELESS	839.15
01	00617898	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	113.95
01	00617899	C	01/07/2025	337412	AUTOZONE	2,367.32
01	00617900	C	01/07/2025	204226	CALERA, INC.	3,640.00
01	00617901	C	01/07/2025	153915	CDW GOVERNMENT INC.	5,813.71
01	00617902	C	01/07/2025	6041	CHARLES CLARK CHEVROLET CO.	155.28
01	00617903	C	01/07/2025	262455	GLOBAL OPERATIONS TEXAS LP	2,054.52
01	00617904	C	01/07/2025	228389	DIRECTV, INC.	523.47
01	00617905	C	01/07/2025	11908	FEDEX	89.30
01	00617906	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7,541.31
01	00617907	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	859.43
01	00617908	C	01/07/2025	120626	Hart InterCivic, Inc	1,801.87
01	00617909	C	01/07/2025	447170	HESELBEIN TIRE INC.	14,183.90
01	00617910	C	01/07/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	70.40
01	00617911	C	01/07/2025	266264	MCALLEN HOSPITALS, LP	31,045.77
01	00617912	C	01/07/2025	25895	NORTH ALAMO WATER SUPPLY CORP	112.70
01	00617913	C	01/07/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	231.60
01	00617914	C	01/07/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	31.80
01	00617915	C	01/07/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	321.59
01	00617916	C	01/07/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	370.30
01	00617917	C	01/07/2025	522759	ABACUS DATA SYSTEM INC	5,006.51
01	00617918	C	01/07/2025	256919	CONTRERAS, BOBBY	227.50
01	00617919	C	01/07/2025	256919	CONTRERAS, BOBBY	443.20
01	00617920	C	01/07/2025	531650	GAIN INNOVATION, LLC	16,340.00
01	00617921	C	01/07/2025	305545	HOME DEPOT	1,305.98
01	00617922	C	01/07/2025	379093	INSIGHT PUBLIC SECTOR, INC.	30,080.99
01	00617923	C	01/07/2025	18465	JESSE TREVINO INSURANCE AGENCY, INC.	1,082.00
01	00617924	C	01/07/2025	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00617925	C	01/07/2025	28894	POSTMASTER	200,000.00
01	00617926	C	01/07/2025	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,500.00
01	00617927	C	01/07/2025	292176	TEXAS STATE UNIVERSITY	330.00
01	00617928	C	01/07/2025	392251	WASTE CONNECTIONS OF TEXAS	186.82
01	00617929	C	01/07/2025	302465	ARGUINDEGUI OIL CO II LTD	5,095.23
01	00617930	C	01/07/2025	460532	ENTERPRISE FM TRUST	107,997.70
01	00617931	C	01/07/2025	347612	1 A-1 AUTO GLASS LLC	275.00
01	00617932	C	01/07/2025	302465	ARGUINDEGUI OIL CO II LTD	37,180.20
01	00617933	C	01/07/2025	6041	CHARLES CLARK CHEVROLET CO.	4,152.81
01	00617934	C	01/07/2025	258725	CHRISTUS SPOHN SHORELINE	966.04
01	00617935	C	01/07/2025	6637	CITY OF MISSION	14.80
01	00617936	C	01/07/2025	6637	CITY OF MISSION	26.40
01	00617937	C	01/07/2025	6637	CITY OF MISSION	206.20
01	00617938	C	01/07/2025	6637	CITY OF MISSION	33.65

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00617939	C	01/07/2025	6696	CITY OF PHARR	35.10
01	00617940	C	01/07/2025	6696	CITY OF PHARR	62.09
01	00617941	C	01/07/2025	6696	CITY OF PHARR	50.57
01	00617942	C	01/07/2025	6696	CITY OF PHARR	34.93
01	00617943	C	01/07/2025	6696	CITY OF PHARR	35.44
01	00617944	C	01/07/2025	6696	CITY OF PHARR	34.93
01	00617945	C	01/07/2025	6696	CITY OF PHARR	95.97
01	00617946	C	01/07/2025	6696	CITY OF PHARR	62.12
01	00617947	C	01/07/2025	76554	CITY OF SAN JUAN	46.59
01	00617948	C	01/07/2025	76554	CITY OF SAN JUAN	56.09
01	00617949	C	01/07/2025	76554	CITY OF SAN JUAN	46.59
01	00617950	C	01/07/2025	76554	CITY OF SAN JUAN	76.99
01	00617951	C	01/07/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	21,015.55
01	00617952	C	01/07/2025	183121	GALLS LLC	6,419.44
01	00617953	C	01/07/2025	15253	GULF COAST PAPER CO.	2,753.70
01	00617954	C	01/07/2025	15261	GULF DATA PRODUCTS	45.00
01	00617955	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	363.68
01	00617956	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	218.64
01	00617957	C	01/07/2025	266264	MCALLEN HOSPITALS, LP	43,419.08
01	00617958	C	01/07/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	181.27
01	00617959	C	01/07/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	90.43
01	00617960	C	01/07/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00617961	C	01/07/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00617962	C	01/07/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00617963	C	01/07/2025	349542	RONALDO MUNOZ	3,600.00
01	00617964	C	01/07/2025	25895	NORTH ALAMO WATER SUPPLY CORP	113.51
01	00617965	C	01/07/2025	25895	NORTH ALAMO WATER SUPPLY CORP	378.82
01	00617966	C	01/07/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00617967	C	01/07/2025	25895	NORTH ALAMO WATER SUPPLY CORP	115.13
01	00617968	C	01/07/2025	25895	NORTH ALAMO WATER SUPPLY CORP	100.08
01	00617969	C	01/07/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00617970	C	01/07/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00617971	C	01/07/2025	277223	RELIANT	15.02
01	00617972	C	01/07/2025	267341	RIO GRANDE REGIONAL HOSPITAL	13,887.45
01	00617973	C	01/07/2025	34088	SHARYLAND WATER SUPPLY CORP	149.38
01	00617974	C	01/07/2025	133655	SUPERIOR ALARMS	682.30
01	00617975	C	01/07/2025	457795	T & W TIRE LLC	5,188.32
01	00617976	C	01/07/2025	532274	THE OSIRIS A. GONZALEZ LAW FIRM, PLLC	10.00
01	00617977	C	01/07/2025	231924	CHARTER COMMUNICATIONS	140.79
01	00617978	C	01/07/2025	477362	Tru Bleu Pure Water LLC	652.15
01	00617979	C	01/07/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,656.42
01	00617980	C	01/07/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	1,138.51
01	00617981	C	01/07/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	632.30
01	00617982	C	01/07/2025	460532	ENTERPRISE FM TRUST	76.76
01	00617983	C	01/07/2025	302465	ARGUINDEGUI OIL CO II LTD	1,884.87
01	00617984	C	01/07/2025	477486	CACTUS MOBILE CONTAINER REPAIR	1,364.71
01	00617985	C	01/07/2025	179272	CANON FINANCIAL SERVICES INC.	228.99
01	00617986	C	01/07/2025	6513	CITY OF EDINBURG	7,579.72
01	00617987	C	01/07/2025	157023	CITY OF HIDALGO	9.00
01	00617988	C	01/07/2025	6696	CITY OF PHARR	489.79
01	00617989	C	01/07/2025	86525	DELTA SPECIALTIES SUPPLY	27.77
01	00617990	C	01/07/2025	406619	DIRECT ENERGY MARKETING, INC.	42.69
01	00617991	C	01/07/2025	212423	DONNA I.S.D.	18,270.79
01	00617992	C	01/07/2025	11908	FEDEX	141.15
01	00617993	C	01/07/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	3,096.09
01	00617994	C	01/07/2025	519065	GAITAN, JOEL	0.12
01	00617995	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	966.25
01	00617996	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	291.35
01	00617997	C	01/07/2025	481947	GEXA ENERGY LP	1,209.49
01	00617998	C	01/07/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,787.63
01	00617999	C	01/07/2025	480282	KEY PERFORMANCE PETROLEUM	603.55
01	00618000	C	01/07/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	1,360,666.58

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00618001	C	01/07/2025	168602	LONE STAR NATIONAL BANK	224.81
01	00618002	C	01/07/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	9,368.66
01	00618003	C	01/07/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	939.00
01	00618004	C	01/07/2025	493953	RO ENGINEERING, PLLC	102,191.34
01	00618005	C	01/07/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	775.94
01	00618006	C	01/07/2025	369039	TEXAS LAND RECLAMATION LLC	2,331.20
01	00618007	C	01/07/2025	203513	TEXAS TOPS	2.39
01	00618008	C	01/07/2025	529834	THINK FAST SALES AND SERVICE LLC	291.37
01	00618009	C	01/07/2025	464805	TRIPLE R FIRE & SAFETY LLC	25.04
01	00618010	C	01/07/2025	477362	Tru Bleu Pure Water LLC	258.47
01	00618011	C	01/07/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,992.96
01	00618012	C	01/07/2025	36927	UNIFIRST CORPORATION	126.06
01	00618013	C	01/07/2025	36927	UNIFIRST CORPORATION	130.66
01	00618014	C	01/07/2025	220833	ISASI, JUAN C.	795.00
01	00618015	C	01/07/2025	18465	JESSE TREVINO INSURANCE AGENCY, INC.	4,438.00
01	00618016	C	01/07/2025	161985	OLD REPUBLIC SURETY GROUP	50.00
Total Bank: 01						\$4,106,302.50
02	00485641	CV	12/30/2024	305545	HOME DEPOT	-607.61
02	00488820	CV	12/30/2024	428825	RITE OF PASSAGE, INC.	-46,225.00
02	00489122	CV	12/30/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00489977	C	12/23/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	138.71
02	00489978	C	12/23/2024	231266	G & S GLASS LLC	230.00
02	00489979	C	12/23/2024	272906	GovConnection, Inc.	5,774.12
02	00489980	C	12/23/2024	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	167.90
02	00489981	C	12/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	36.79
02	00489982	C	12/23/2024	457795	T & W TIRE LLC	38.48
02	00489983	C	12/23/2024	231924	CHARTER COMMUNICATIONS	257.09
02	00489984	C	12/23/2024	477362	Tru Bleu Pure Water LLC	22.98
02	00489985	C	12/23/2024	287024	VERIZON WIRELESS	643.68
02	00489986	C	12/23/2024	510335	CORNEJO, YARA	77.72
02	00489987	C	12/23/2024	475467	RODRIGUEZ, BEATRICE	46.23
02	00489988	C	12/23/2024	526100	ALVAREZ, AUDREY	223.11
02	00489989	C	12/23/2024	222062	CARRILLO, IRENE	125.96
02	00489990	C	12/23/2024	202401	CARRILLO, LAURA	131.32
02	00489991	C	12/23/2024	124923	CASTRO, MARY ANN	20.10
02	00489992	C	12/23/2024	423556	DE LUNA, JOSHUA	332.32
02	00489993	C	12/23/2024	396095	EAN SERVICES, LLC	281.36
02	00489994	C	12/23/2024	419575	FLORES, MARK ANTHONY	158.12
02	00489995	C	12/23/2024	518077	GALVAN , ANA	138.69
02	00489996	C	12/23/2024	454605	GOMEZ, JESSICA	484.41
02	00489997	C	12/23/2024	484504	LAZO, CHRISTOPHER	352.42
02	00489998	C	12/23/2024	515809	MARTINEZ, ISABEL	176.88
02	00489999	C	12/23/2024	471038	TCSI, LLC	26,568.90
02	00490000	C	12/23/2024	371637	VILLARREAL, SANDRA	116.58
02	00490001	C	01/07/2025	86525	DELTA SPECIALTIES SUPPLY	525.85
02	00490002	C	01/07/2025	15253	GULF COAST PAPER CO.	393.03
02	00490003	C	01/07/2025	316881	MYERS TIRE SUPPLY DISTRIBUTION INC.	467.28
02	00490004	C	01/07/2025	357359	4IMPRINT, INC.	109.80
02	00490005	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	2,696.00
02	00490006	C	01/07/2025	125717	FRONTERA MATERIALS, INC	2,718.27
02	00490007	C	01/07/2025	125717	FRONTERA MATERIALS, INC	4,141.93
02	00490008	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	18.19
02	00490009	C	01/07/2025	481947	GEXA ENERGY LP	589.44
02	00490010	C	01/07/2025	481947	GEXA ENERGY LP	703.17
02	00490011	C	01/07/2025	481947	GEXA ENERGY LP	598.52
02	00490012	C	01/07/2025	407046	J'S HYDRAULICS INC.	883.74
02	00490013	C	01/07/2025	457906	LMG SALES, INC.	1,925.00
02	00490014	C	01/07/2025	249351	LUMATEC LIGHTING SERVICE	5,674.38
02	00490015	C	01/07/2025	224529	MCCOY'S BUILDING SUPPLY	657.35
02	00490016	C	01/07/2025	467286	MID VALLEY PEST CONTROL, LLC	65.08
02	00490017	C	01/07/2025	195545	NUECES POWER EQUIPMENT	439.34
02	00490018	C	01/07/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	880.55

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00490019	C	01/07/2025	457795	T & W TIRE LLC	8,791.90
02	00490020	C	01/07/2025	477362	Tru Bleu Pure Water LLC	36.13
02	00490021	C	01/07/2025	36927	UNIFIRST CORPORATION	35.59
02	00490022	C	01/07/2025	468479	ALL TERRA CENTRAL, INC.	85.64
02	00490023	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	251.29
02	00490024	C	01/07/2025	302465	ARGUINDEGUI OIL CO II LTD	611.96
02	00490025	C	01/07/2025	4537	BURTON COMPANIES, LLC	333.94
02	00490026	C	01/07/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	4,773.20
02	00490027	C	01/07/2025	179272	CANON FINANCIAL SERVICES INC.	815.34
02	00490028	C	01/07/2025	86525	DELTA SPECIALTIES SUPPLY	2,065.65
02	00490029	C	01/07/2025	125717	FRONTERA MATERIALS, INC.	1,140.80
02	00490030	C	01/07/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	3,069.78
02	00490031	C	01/07/2025	365521	KINLOCH EQUIPMENT & SUPPLY INC.	794.32
02	00490032	C	01/07/2025	380113	LAWSON PRODUCTS, INC.	1,846.71
02	00490033	C	01/07/2025	457906	LMG SALES, INC.	595.16
02	00490034	C	01/07/2025	462284	McALLEN NUT AND BOLT, LLC	611.75
02	00490035	C	01/07/2025	510319	PALACIOS, JAVIER JR.	65.33
02	00490036	C	01/07/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	2,491.77
02	00490037	C	01/07/2025	530468	SOUTH TEXAS SUPPLY	1,635.29
02	00490038	C	01/07/2025	464317	THE GRAFIX EXPRESS LLC	1,600.00
02	00490039	C	01/07/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	8,169.00
02	00490040	C	01/07/2025	477362	Tru Bleu Pure Water LLC	55.63
02	00490041	C	01/07/2025	36927	UNIFIRST CORPORATION	515.27
02	00490042	C	01/07/2025	36927	UNIFIRST CORPORATION	186.86
02	00490043	C	01/07/2025	287024	VERIZON WIRELESS	151.96
02	00490044	C	01/07/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	764.48
02	00490045	C	01/07/2025	101575	CASTRO, DAVID M.	8,100.00
02	00490046	C	01/07/2025	153915	CDW GOVERNMENT INC.	772.20
02	00490047	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00490048	C	01/07/2025	379093	INSIGHT PUBLIC SECTOR, INC.	3,840.00
02	00490049	C	01/07/2025	387606	PHI SERVICE AGENCY, INC.	740.00
02	00490050	C	01/07/2025	530417	ROMO, MARILU	28.14
02	00490051	C	01/07/2025	294004	SANOFI PASTEUR, INC	7,040.07
02	00490052	C	01/07/2025	230766	SARMIENTO, DAIREN	240.43
02	00490053	C	01/07/2025	363588	AGUA SPECIAL UTILITY DISTRICT	84.91
02	00490054	C	01/07/2025	207675	ALVAREZ, DIANA	191.35
02	00490055	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	3,018.36
02	00490056	C	01/07/2025	370215	CHAPA, PAULINA	26.73
02	00490057	C	01/07/2025	161128	CITY OF ALAMO	238.79
02	00490058	C	01/07/2025	229334	CITY OF DONNA	121.78
02	00490059	C	01/07/2025	10197	CITY OF EDINBURG	214.60
02	00490060	C	01/07/2025	6696	CITY OF PHARR	71.46
02	00490061	C	01/07/2025	78174	COPY GRAPHICS, INC	143.80
02	00490062	C	01/07/2025	396095	EAN SERVICES, LLC	63.01
02	00490063	C	01/07/2025	11908	FEDEX	19.66
02	00490064	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	74.90
02	00490065	C	01/07/2025	15253	GULF COAST PAPER CO.	9,509.00
02	00490066	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	352.71
02	00490067	C	01/07/2025	528528	MONTELONGO, LETICIA	77.18
02	00490068	C	01/07/2025	522392	MUNOZ, ROEL	68.61
02	00490069	C	01/07/2025	350672	ORTIZ, FRANCISCO JR	52.26
02	00490070	C	01/07/2025	532010	RUBIO, SUGEY	53.47
02	00490071	C	01/07/2025	525944	SAMES MCALLEN, INC.	151.50
02	00490072	C	01/07/2025	133655	SUPERIOR ALARMS	510.00
02	00490073	C	01/07/2025	477362	Tru Bleu Pure Water LLC	440.00
02	00490074	C	01/07/2025	323454	WATSON, MARIA AMANDA	75.17
02	00490075	C	01/07/2025	492213	8/A BUILDERS LLC	310,286.92
02	00490076	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	5,037.86
02	00490077	C	01/07/2025	366501	AT&T MOBILITY	665.56
02	00490078	C	01/07/2025	449121	B2Z ENGINEERING, LLC	39,466.88
02	00490079	C	01/07/2025	445037	BIMBO BAKERIES USA, INC.	141.40
02	00490080	C	01/07/2025	512176	BROWNSTONE CONSULTANTS LLC	14,632.04

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00490081	C	01/07/2025	4561	BUSTER LIND PRODUCE	249.20
02	00490082	C	01/07/2025	179272	CANON FINANCIAL SERVICES INC.	362.54
02	00490083	C	01/07/2025	363707	CARRILLO, VERONICA	552.08
02	00490084	C	01/07/2025	153915	CDW GOVERNMENT INC.	28,023.11
02	00490085	C	01/07/2025	257192	CERVANTES, SARAH	379.15
02	00490086	C	01/07/2025	78174	COPY GRAPHICS, INC	4,122.66
02	00490087	C	01/07/2025	195294	DAVILA & ASSOCIATES, INC	300.00
02	00490088	C	01/07/2025	529583	DE LEON, SANTIAGO	205.69
02	00490089	C	01/07/2025	86525	DELTA SPECIALTIES SUPPLY	2,886.00
02	00490090	C	01/07/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	8,585.00
02	00490091	C	01/07/2025	300306	ERO ARCHITECTS	6,017.37
02	00490092	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	317.59
02	00490093	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	740.80
02	00490094	C	01/07/2025	510190	GONZALEZ, XAVIER	300.83
02	00490095	C	01/07/2025	15253	GULF COAST PAPER CO.	749.44
02	00490096	C	01/07/2025	221562	Half Associates, Inc	1,647.00
02	00490097	C	01/07/2025	296627	HENRY SCHEIN, INC.	1,789.78
02	00490098	C	01/07/2025	433357	HERRCON, LLC	14,141.94
02	00490099	C	01/07/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	519.16
02	00490100	C	01/07/2025	428310	JIMENEZ ENGINEERING SOLUTIONS, LLC	16,810.30
02	00490101	C	01/07/2025	531227	IP ACCESS INTERNATIONAL, LLC	20,739.00
02	00490102	C	01/07/2025	253324	JOHNSTONE SUPPLY	589.22
02	00490103	C	01/07/2025	452459	LEDESMA, MARISA Y.	117.92
02	00490104	C	01/07/2025	453358	MERCEDES SCIENTIFIC	18,190.00
02	00490105	C	01/07/2025	393738	MILNET ARCHITECTURAL SERVICES, PLLC	616,120.00
02	00490106	C	01/07/2025	518727	Medline Industries, LP Dept 1080	5,088.26
02	00490107	C	01/07/2025	153842	NICHO PRODUCE CO, INC	477.50
02	00490108	C	01/07/2025	312231	ODP BUSINESS SOLUTIONS, LLC	238.38
02	00490109	C	01/07/2025	210463	HOLLON OIL COMPANY	42.25
02	00490110	C	01/07/2025	525693	PERALES PIT LLC	1,980.00
02	00490111	C	01/07/2025	91987	PUEBLO TIRES LTD	291.67
02	00490112	C	01/07/2025	30953	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	36,040.24
02	00490113	C	01/07/2025	420360	SMITH, ROXANNE	280.06
02	00490114	C	01/07/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	285.00
02	00490115	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	235.40
02	00490116	C	01/07/2025	227889	TEDSI INFRASTRUCTURE GROUP	2,221.95
02	00490117	C	01/07/2025	288888	TEXAS GAS SERVICE	941.15
02	00490118	C	01/07/2025	357081	TYLER TECHNOLOGIES, INC.	6,205.00
02	00490119	C	01/07/2025	396095	EAN SERVICES, LLC	110.76
02	00490120	C	01/07/2025	399906	MACIEL, MAYRA J.	321.99
02	00490121	C	01/07/2025	531286	MEZA, GRACY	195.00
02	00490122	C	01/07/2025	516830	MOVING FORWARD COUNSELING CENTER PLLC	320.00
02	00490123	C	01/07/2025	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	3,430.00
02	00490124	C	01/07/2025	518042	SUAREZ, JOLYNN	54.94
02	00490125	C	01/07/2025	471038	TCSI, LLC	8,856.30
02	00490126	C	01/07/2025	328553	YZAGUIRRE, RINA	55.61
02	00490127	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	435.61
02	00490128	C	01/07/2025	279293	MATTHEW BENDER & CO., INC	2,739.50
02	00490129	C	01/07/2025	279293	RELX INC.	9,135.00
02	00490130	C	01/07/2025	477362	Tru Bleu Pure Water LLC	8.00
02	00490131	C	01/07/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	350.00
02	00490132	C	01/07/2025	498947	ALAMO IRON WORKS	722.25
02	00490133	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	1,286.84
02	00490134	C	01/07/2025	1864	AMIGO IMPLEMENT CO., INC	206.04
02	00490135	C	01/07/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	363.59
02	00490136	C	01/07/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	455.87
02	00490137	C	01/07/2025	4537	BURTON COMPANIES, LLC	48.75
02	00490138	C	01/07/2025	153915	CDW GOVERNMENT INC.	663.91
02	00490139	C	01/07/2025	86525	DELTA SPECIALTIES SUPPLY	25.29
02	00490140	C	01/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	39.12
02	00490141	C	01/07/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	103.62
02	00490142	C	01/07/2025	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	866.70

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00490143	C	01/07/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	68.93
02	00490144	C	01/07/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,513.23
02	00490145	C	01/07/2025	457795	T & W TIRE LLC	1,172.00
02	00490146	C	01/07/2025	38873	TRUCKER EQUIPMENT INC.	1,531.05
02	00490147	C	01/07/2025	36927	UNIFIRST CORPORATION	611.53
02	00490148	C	01/07/2025	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00490149	C	01/07/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	248.83
02	00490150	C	01/07/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00490151	C	01/07/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00490152	C	01/07/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00490153	C	01/07/2025	434493	QUINTANILLA, ROLAND P.	1,917.22
02	00490154	C	01/07/2025	328626	AT&T	52.48
02	00490155	C	01/07/2025	531979	CHACE, JUSTIN JAMES	120.00
02	00490156	C	01/07/2025	6513	CITY OF EDINBURG	161.92
02	00490157	C	01/07/2025	258385	DISH	120.39
02	00490158	C	01/07/2025	119784	LABATT FOOD SERVICE	4,534.04
02	00490159	C	01/07/2025	453358	MERCEDES SCIENTIFIC	18,350.00
02	00490160	C	01/07/2025	367397	ROMERO, JUAN	120.00
02	00490161	C	01/07/2025	237299	TDCJ-CASHIER'S OFFICE	19,821.46
02	00490162	C	01/07/2025	309583	HHSC/ARTS MAIL CODE 1470	125.00
02	00490163	C	01/07/2025	343277	CITIBANK (SOUTH DAKOTA), NA	377.16
02	00490164	C	01/07/2025	183121	GALLS LLC	1,302.82
02	00490165	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	657.93
02	00490166	C	01/07/2025	15261	GULF DATA PRODUCTS	420.00
02	00490167	C	01/07/2025	374121	MCCORMICK, PATRICK KELLEY	135.00
02	00490168	C	01/07/2025	312231	ODP BUSINESS SOLUTIONS, LLC	51.82
02	00490169	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	736.35
02	00490170	C	01/07/2025	432466	SILSBEE FORD INC.	55,499.00
02	00490171	C	01/07/2025	198412	ACE COURT REPORTING SERVICES, LLC	2,000.00
02	00490172	C	01/07/2025	527157	AVILA, KIMBERLY	1,400.00
02	00490173	C	01/07/2025	449253	FASCI, TINA MICHELLE	125.10
02	00490174	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,092.68
02	00490175	C	01/07/2025	515426	HANDY, SYLVIA SUE	2,131.05
02	00490176	C	01/07/2025	531154	LUNA, ADAM J.	505.08
02	00490177	C	01/07/2025	531472	MORENO, REGINA	187.45
02	00490178	C	01/07/2025	523755	ROBLEDO, MARTHA	500.26
02	00490179	C	01/07/2025	436194	THRASH, DIANA D.	206.12
02	00490180	C	01/07/2025	278211	VASQUEZ, REGINA CSR	120.37
02	00490181	C	01/07/2025	519383	ZUNIGA, ANGELA	295.31
02	00490182	C	01/07/2025	355372	CTC DISTRIBUTING, LTD	61,380.00
02	00490183	C	01/07/2025	6637	CITY OF MISSION	27.00
02	00490184	C	01/07/2025	228389	DIRECTV, INC.	176.99
02	00490185	C	01/07/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	564.22
02	00490186	C	01/07/2025	504726	GOVOS, INC.	45,138.72
02	00490187	C	01/07/2025	332674	ADVANCE STORES COMPANY, INC.	898.45
02	00490188	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	534.32
02	00490189	C	01/07/2025	94366	BD HOLT CO	944.70
02	00490190	C	01/07/2025	77402	G T DISTRIBUTORS, INC.	365.16
02	00490191	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	573.37
02	00490192	C	01/07/2025	407046	J'S HYDRAULICS INC.	178.21
02	00490193	C	01/07/2025	25895	NORTH ALAMO WATER SUPPLY CORP	34.02
02	00490194	C	01/07/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.00
02	00490195	C	01/07/2025	477362	Tru Bleu Pure Water LLC	76.00
02	00490196	C	01/07/2025	36927	UNIFIRST CORPORATION	359.08
02	00490197	C	01/07/2025	36927	UNIFIRST CORPORATION	13.41
02	00490198	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	582.58
02	00490199	C	01/07/2025	389048	KINSEL, LISA MARIE	58.39
02	00490200	C	01/07/2025	89885	BARRERA, DEMENCIO	102.00
02	00490201	C	01/07/2025	332674	ADVANCE STORES COMPANY, INC.	410.78
02	00490202	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	362.07
02	00490203	C	01/07/2025	86525	DELTA SPECIALTIES SUPPLY	66.94
02	00490204	C	01/07/2025	477168	EXCLUSIVE DESIGNS, LLC	905.00

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00490205	C	01/07/2025	231266	G & S GLASS LLC	35.00
02	00490206	C	01/07/2025	447170	HESELBEIN TIRE INC.	1,606.69
02	00490207	C	01/07/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	673.53
02	00490208	C	01/07/2025	161624	HUNTINGTON SKY PRODUCTIONS LTD	3,021.36
02	00490209	C	01/07/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	107.94
02	00490210	C	01/07/2025	216607	RIO HYDRAULIC, LLC	15.05
02	00490211	C	01/07/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	312.71
02	00490212	C	01/07/2025	38873	TRUCKER EQUIPMENT INC.	80.16
02	00490213	C	01/07/2025	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	2,542.48
02	00490214	C	01/07/2025	285927	THOMSON WEST	6,422.92
02	00490215	C	01/07/2025	231924	CHARTER COMMUNICATIONS	257.09
02	00490216	C	01/07/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00490217	C	01/07/2025	302465	ARGUINDEGUI OIL CO II LTD	25,855.22
02	00490218	C	01/07/2025	406619	DIRECT ENERGY MARKETING, INC.	20.64
02	00490219	C	01/07/2025	406619	DIRECT ENERGY MARKETING, INC.	23.03
02	00490220	C	01/07/2025	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	60.00
02	00490221	C	01/07/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	525.00
02	00490222	C	01/07/2025	302465	ARGUINDEGUI OIL CO II LTD	7,425.40
02	00490223	C	01/07/2025	124346	DONNELLY, LTD	103.50
02	00490224	C	01/07/2025	477486	CACTUS MOBILE CONTAINER REPAIR	2,137.11
02	00490225	C	01/07/2025	6696	CITY OF PHARR	60.80
02	00490226	C	01/07/2025	86525	DELTA SPECIALTIES SUPPLY	673.64
02	00490227	C	01/07/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	690.72
02	00490228	C	01/07/2025	77402	G T DISTRIBUTORS, INC.	10,255.59
02	00490229	C	01/07/2025	488917	GDJ ENGINEERING	3,719.20
02	00490230	C	01/07/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490231	C	01/07/2025	480282	KEY PERFORMANCE PETROLEUM	1,804.38
02	00490232	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	6,452.63
02	00490233	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	21,841.79
02	00490234	C	01/07/2025	467286	MID VALLEY PEST CONTROL, LLC	384.80
02	00490235	C	01/07/2025	372862	SAMES, INC.	550.44
02	00490236	C	01/07/2025	477362	Tru Bleu Pure Water LLC	31.52
02	00490237	C	01/07/2025	41351	WESLACO GLASS CO.	325.25
Total Bank: 02						\$1,621,630.94
03	00002301	C	01/07/2025	191833	THE BANK OF NEW YORK MELLON	825.00
Total Bank: 03						\$825.00

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00024606	C	01/07/2025	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	1,540.00
04	00024607	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	348.00
04	00024608	C	01/07/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,519.80
04	00024609	C	01/07/2025	89931	ANTHONY COVACEVICH	1,975.00
04	00024610	C	01/07/2025	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	134,379.00
04	00024611	C	01/07/2025	449121	B2Z ENGINEERING, LLC	14,289.87
04	00024612	C	01/07/2025	512176	BROWNSTONE CONSULTANTS LLC	9,084.45
04	00024613	C	01/07/2025	471992	CASO LAW FIRM, PLLC	4,725.00
04	00024614	C	01/07/2025	471992	CASO LAW FIRM, PLLC	7,279.00
04	00024615	C	01/07/2025	471992	CASO LAW FIRM, PLLC	5,201.00
04	00024616	C	01/07/2025	471992	CASO LAW FIRM, PLLC	4,589.00
04	00024617	C	01/07/2025	471992	CASO LAW FIRM, PLLC	6,484.50
04	00024618	C	01/07/2025	471992	CASO LAW FIRM, PLLC	7,696.50
04	00024619	C	01/07/2025	513539	CobbFendley	937.10
04	00024620	C	01/07/2025	519065	GAITAN, JOEL	160.00
04	00024621	C	01/07/2025	433357	HERRCON, LLC	54,487.82
04	00024622	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	14,798.40
04	00024623	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	38,373.47
04	00024624	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	34,439.55
04	00024625	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	373,450.43
04	00024626	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	7,140.00
04	00024627	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,506.38
04	00024628	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	25,933.92
04	00024629	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	41,842.16
04	00024630	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	21,841.79
04	00024631	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	5,400.00
04	00024632	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	617.71
04	00024633	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	10,561.68
04	00024634	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	14,746.66
04	00024635	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	23,190.00
04	00024636	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	132,415.70
04	00024637	C	01/07/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,714.98
04	00024638	C	01/07/2025	444219	PORTER HEDGES LLP	212.50
04	00024639	C	01/07/2025	372862	SAMES, INC.	79,799.54
04	00024640	C	01/07/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	19,156.38
04	00024641	C	01/07/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	8,038.38
04	00024642	C	01/07/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	15,353.88
04	00024643	C	01/07/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	22,165.34
04	00024644	C	01/07/2025	227889	TEDSI INFRASTRUCTURE GROUP	36,310.62
04	00024645	C	01/07/2025	203513	TEXAS TOPS	2,300.00
Total Bank: 04						\$1,186,005.51
05	00030321	C	01/07/2025	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,751.36
05	00030322	C	01/07/2025	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,596.92
Total Bank: 05						\$29,348.28
07	00007795	CV	12/30/2024	526550	TIJERINA, ARNALDO	-170.00
07	00007953	C	01/07/2025	487236	\$1.50 CLEANERS	143.00
07	00007954	C	01/07/2025	522422	AMAZON CAPITAL SERVICES INC	236.49
07	00007955	C	01/07/2025	531685	CASTILLO, IRIS	204.55
07	00007956	C	01/07/2025	472344	CONNECTYOURCARE, LLC	1,969.00
07	00007957	C	01/07/2025	482102	AllOne Health	4,549.40
07	00007958	C	01/07/2025	529249	ORTEGON INSURANCE AGENCY LLC	18,769.53
07	00007959	C	01/07/2025	498645	PEREZ, DAVID	113.90
07	00007960	C	01/07/2025	498980	PRUDENTRX, LLC	5,176.54
07	00007961	C	01/07/2025	524220	SCHMIDT, KRISTINA	56.68
07	00007962	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	2,320.14
07	00007963	C	01/07/2025	477362	Tru Bleu Pure Water LLC	39.21
07	00007964	C	01/07/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	75.12
07	00007965	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	15.32
Total Bank: 07						\$33,498.88

Check Register Summary

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036337	C	01/07/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	4,144.44
15	00036338	C	01/07/2025	1902	AMIGOS DEL VALLE, INC.	21,550.56
15	00036339	C	01/07/2025	449121	B2Z ENGINEERING, LLC	2,746.25
15	00036340	C	01/07/2025	481149	BOYS AND GIRLS CLUB OF WESLACO INC.	18,583.34
15	00036341	C	01/07/2025	402656	CAMP UNIVERSITY	8,411.80
15	00036342	C	01/07/2025	203408	CASA OF HIDALGO CO., INC.	4,729.87
15	00036343	C	01/07/2025	343277	CITIBANK CORPORATE CARD	4,879.30
15	00036344	C	01/07/2025	76856	CITY OF LA JOYA	10,000.00
15	00036345	C	01/07/2025	6696	CITY OF PHARR	64.03
15	00036346	C	01/07/2025	502006	CMH HOMES INC	1,837.00
15	00036347	C	01/07/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	784.00
15	00036348	C	01/07/2025	344834	HIDALGO COUNTY TREASURER	9,634.46
15	00036349	C	01/07/2025	358193	LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	26,431.05
15	00036350	C	01/07/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	174.00
15	00036351	C	01/07/2025	343714	PROYECTO AZTECA	88,526.32
15	00036352	C	01/07/2025	319449	STAPLES BUSINESS ADVANTAGE	943.40
15	00036353	C	01/07/2025	133655	SUPERIOR ALARMS	5.00
15	00036354	C	01/07/2025	344427	THE SALVATION ARMY-MCALLEN	9,630.28
15	00036355	C	01/07/2025	41998	WOMEN TOGETHER FOUNDATION INC.	7,191.00
15	00036356	C	01/07/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	197.60
15	00036357	C	01/07/2025	373567	TEXAS HOMELESS NETWORK	450.00
Total Bank: 15						\$220,913.70

Total Computer Checks:	\$7,279,710.99
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$81,186.18
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$7,198,524.81
Number of Checks:	1,164

Batch Year	Batch	Amount
24	000913	-170.00
24	002428	-320.00
24	002805	-607.61
24	004024	-499.77
24	005217	-10,413.00
24	005244	-46,828.93
24	005336	-4,239.37
24	005533	-7.50
24	005550	-100.00
24	006178	-18,000.00
24	006182	3,606.52
24	006184	501,934.38
24	006185	23,665.71
24	006223	87,295.51
24	006259	84,184.50
24	006264	251,952.66
24	006269	281,481.94
24	006271	131,555.18
24	006286	33,996.75
24	006303	52,983.36
24	006311	58,513.88
24	006321	78,055.08
24	006329	21,203.34

Check Register Summary

Hidalgo County

Batch Year: All Bank: All Date Range: 12/18/2024 - 01/07/2025

Batch Year	Batch	Amount
24	006344	37,966.47
24	006350	18,441.37
24	006363	15,559.25
24	006371	309,596.27
24	006383	1,139,125.01
24	006408	33,792.50
24	006409	30,882.50
24	006410	29,565.00
24	006411	54,450.00
24	006412	19,927.50
24	006413	32,720.00
24	006414	21,220.00
24	006415	4,175.00
24	006416	8,420.00
24	006422	30,249.41
24	006429	14,760.95
24	006432	23,583.83
24	006444	3,681.08
24	006459	496.17
24	006461	1,058.60
24	006464	21,651.20
24	006465	36,813.22
24	006466	220,266.10
24	006467	55,499.00
24	006468	32,572.21
24	006476	37,438.79
24	006478	78,011.21
24	006479	2,759,014.92
24	006485	19,821.46
24	006487	16,742.41
24	006488	138,963.47
24	006500	152,869.92
24	006511	76.76
25	000016	264,735.00
25	000032	647.60
25	000040	4,488.00

Historic Check Register

Hidalgo County

Check Date Range: 12/13/2024 - 01/06/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
270806	VALLEJO, LUISANA BARRERA	06	0601004501	12/27/2024	2,433.72
276944	GUERRA, EDUARDO	06	0601004502	01/03/2025	1,245.91
Check Count:		24	Total Net Pay:		\$46,197.04