

Approval of Check Register as Summarized Below
January 16th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	618017	618557	1,732,374.74
02	Special Revenue	490238	490447	1,952,862.69
03	Debt Service	No checks issued		-
04	Capital Projects	24646	24650	173,520.53
05	Trust & Agency	30323	30357	111,760.72
06	Payroll	1004503	1004524	22,212.88
07	Proprietary	7966	7968	196.20
15	Urban County	36358	36394	1,769,371.85
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks 5,762,299.61

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	10	1,440,135.68
Payroll Fund	ITEMS:	4	4,862,891.13

Total withdrawals: 6,303,026.81

Bank Internal Transfer for:

General Fund	ITEMS:	11	6,807,382.41
Special Revenue Funds	ITEMS:	8	2,392,221.11
Trust & Agency Funds	ITEMS:	2	2,752,181.18
Proprietary Funds	ITEMS:	3	46,480.46

Total transfers: 11,998,265.16

Total electronic payments: 18,301,291.97

Grand Total: 24,063,591.58

ACH Withdrawals

Date	To	For	From	Amount
01/08/25	IRS Tax Payment	Reg Payroll PP# 01 (Rcd. Purp.)	Trust & Agency Fund	1,334,665.24
01/08/25	IRS Tax Payment	Urban County PP# 01 (Rcd. Purp.)	Trust & Agency Fund	9,495.52
01/14/25	IRS Tax Payment	Elected Officials PP# 01 (Rcd. Purp.)	Trust & Agency Fund	1,590.97
01/13/25	IRS Tax Payment	Elected Officials PP# 01 (Rcd. Purp.)	Trust & Agency Fund	56,547.25
01/13/25	IRS Tax Payment	Manual Ck P/R PP# 01 (Rcd. Purp.)	Trust & Agency Fund	503.35
01/13/25	IRS Tax Payment	Manual Ck P/R PP# 01 (Rcd. Purp.)	Trust & Agency Fund	850.95
01/15/25	National Benefit Services	457 Elected Officials PP# 01 (Rcd. Purp.)	Trust & Agency Fund	525.00
01/09/25	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	131.31
01/14/25	TXSDU	Child Support (E. Officials) (Rcd. Purp.)	Trust & Agency Fund	125.00
01/09/25	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	35,701.09
Total Trust & Agency				1,440,135.68
01/09/25	County Employees	Reg. Payroll PP# 01 (Rcd. Purp.)	Payroll Fund	4,686,168.76
01/09/25	Urban Co. Employees	Ur. Co. P/R PP# 01 (Rcd. Purp.)	Payroll Fund	34,866.39
01/13/25	Elected Officials	Elected Official PP# 01 (Rcd. Purp.)	Payroll Fund	141,715.98
01/09/25	Election Expense	E. Expense PP# 01 (Rcd. Purp.)	Payroll Fund	140.00
Total Payroll				4,862,891.13
Total ACH Withdrawal				6,303,026.81

Bank Internal Transfers

Date	To	For	From	Amount
01/08/25	Payroll Fund	Regular PP# 01 (Rcd. Purp.)	General Fund	3,409,344.56
01/08/25	Trust & Agency Fund	Regular PP# 01 (Rcd. Purp.)	General Fund	3,077,625.58
01/13/25	Payroll Fund	Elected Officials PP# 01 (Rcd. Purp.)	General Fund	150,130.59
01/13/25	Trust & Agency Fund	Elected Officials PP# 01 (Rcd. Purp.)	General Fund	132,182.71
01/13/25	Payroll Fund	Manual P/R PP# 01 (Rcd. Purp.)	General Fund	4,522.00
01/13/25	Payroll Fund	Manual P/R PP# 01 (Rcd. Purp.)	General Fund	266.00
01/13/25	Payroll Fund	Manual P/R PP# 01 (Rcd. Purp.)	General Fund	2,385.73
01/13/25	Trust & Agency Fund	Manual P/R PP# 01 (Rcd. Purp.)	General Fund	775.79
01/13/25	Payroll Fund	Manual P/R PP# 01 (Rcd. Purp.)	General Fund	400.42
01/13/25	Trust & Agency Fund	Manual P/R PP# 01 (Rcd. Purp.)	General Fund	417.03
01/10/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	29,332.00
Total General				6,807,382.41
01/08/25	Payroll Fund	Regular PP# 01 (Rcd. Purp.)	Special Revenue Fund	1,261,931.06
01/08/25	Trust & Agency Fund	Regular PP# 01 (Rcd. Purp.)	Special Revenue Fund	1,061,600.95
01/08/25	Payroll Fund	Urban County PP# 01 (Rcd. Purp.)	Special Revenue Fund	34,866.39
01/08/25	Trust & Agency Fund	Urban County PP# 01 (Rcd. Purp.)	Special Revenue Fund	30,339.67
01/13/25	Payroll Fund	Manual P/R PP# 01 (Rcd. Purp.)	Special Revenue Fund	412.14
01/13/25	Trust & Agency Fund	Manual P/R PP# 01 (Rcd. Purp.)	Special Revenue Fund	641.79
01/13/25	Payroll Fund	Manual P/R PP# 01 (Rcd. Purp.)	Special Revenue Fund	1,189.88
01/13/25	Trust & Agency Fund	Manual P/R PP# 01 (Rcd. Purp.)	Special Revenue Fund	1,239.23
Total Special Revenue				2,392,221.11
01/07/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,382,202.18
01/07/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,369,979.00
Total Trust & Agency				2,752,181.18
01/08/25	Payroll Fund	Regular PP# 01 (Rcd. Purp.)	Proprietary	16,890.62
01/08/25	Trust & Agency Fund	Regular PP# 01 (Rcd. Purp.)	Proprietary	15,345.84
01/07/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Proprietary	14,244.00
Total Proprietary				46,480.46
Total Internal Transfers				11,998,265.16
Grand Total Transfers				18,301,291.97

Check Register Summary

Batch Year: All Bank: All Date Range: 01/08/2025 - 01/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615007	CV	01/14/2025	525952	GENETEC INC.	-5,050.00
01	00615799	CV	01/14/2025	363332	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	-285.00
01	00615800	CV	01/14/2025	363332	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	-285.00
01	00618017	C	01/16/2025	522422	AMAZON CAPITAL SERVICES INC	13.59
01	00618018	C	01/16/2025	337412	AUTOZONE	205.45
01	00618019	C	01/16/2025	4561	BUSTER LIND PRODUCE	3,727.15
01	00618020	C	01/16/2025	172219	CANO PRODUCE CO., INC.	2,929.15
01	00618021	C	01/16/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	6,094.80
01	00618022	C	01/16/2025	258725	CHRISTUS SPOHN SHORELINE	16,854.90
01	00618023	C	01/16/2025	262455	GLOBAL OPERATIONS TEXAS LP	3,822.48
01	00618024	C	01/16/2025	369616	DOCTOR'S HOSPITAL OF LAREDO	2,245.64
01	00618025	C	01/16/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	7,328.97
01	00618026	C	01/16/2025	140899	Double 'D' International Food Co, Inc	10,063.71
01	00618027	C	01/16/2025	10014	EDINBURG VOL FIRE DEPT	38,852.00
01	00618028	C	01/16/2025	11827	FARMER BROS. CO.	7,816.44
01	00618029	C	01/16/2025	11908	FEDEX	185.58
01	00618030	C	01/16/2025	332852	FERGUSON ENTERPRISES, INC #61	702.47
01	00618031	C	01/16/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11,483.72
01	00618032	C	01/16/2025	183121	GALLS LLC	6,503.61
01	00618033	C	01/16/2025	15253	GULF COAST PAPER CO.	4,550.00
01	00618034	C	01/16/2025	288047	HARLINGEN MEDICAL CENTER LP	330.52
01	00618035	C	01/16/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	510.00
01	00618036	C	01/16/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00618037	C	01/16/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,907.25
01	00618038	C	01/16/2025	20303	KNAPP MEDICAL CENTER	422.72
01	00618039	C	01/16/2025	530476	LCJ CONTRACTING LLC	2,422.78
01	00618040	C	01/16/2025	266264	MCALLEN HOSPITALS, LP	54,966.52
01	00618041	C	01/16/2025	217379	MED-CARE EMS INC.	347.36
01	00618042	C	01/16/2025	453862	METRASENS, INC.	429.78
01	00618043	C	01/16/2025	479403	PRO VALLEY FOODS, LLC	11,131.51
01	00618044	C	01/16/2025	405981	SOBIA NASIR, M.D. P.A.	3,643.48
01	00618045	C	01/16/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	26,660.81
01	00618046	C	01/16/2025	246565	STARR COUNTY SHERIFF'S OFFICE	38,998.00
01	00618047	C	01/16/2025	133655	SUPERIOR ALARMS	737.82
01	00618048	C	01/16/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	2,572.87
01	00618049	C	01/16/2025	464805	TRIPLE R FIRE & SAFETY LLC	4,539.13
01	00618050	C	01/16/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	9,601.80
01	00618051	C	01/16/2025	36927	UNIFIRST CORPORATION	278.40
01	00618052	C	01/16/2025	204331	VALLEY AIDS COUNCIL	577.62
01	00618053	C	01/16/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	2,629.30
01	00618054	C	01/16/2025	321451	RODRIGUEZ, MARIA E. M.D.	74.96
01	00618055	C	01/16/2025	252328	ADVANCE PUBLISHING LLC	204.00
01	00618056	C	01/16/2025	489999	ASTCHAR LLC	7,722.50
01	00618057	C	01/16/2025	6459	CITY OF ALTON FIRE DEPT	25,468.00
01	00618058	C	01/16/2025	399124	DELUXE	171.64
01	00618059	C	01/16/2025	9873	EDCOUCH FIRE DEPT	18,038.00
01	00618060	C	01/16/2025	11908	FEDEX	27.29
01	00618061	C	01/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	586.40
01	00618062	C	01/16/2025	167134	HIDALGO COUNTY IRRIGATION DIST. #1	233.28
01	00618063	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2,471.63
01	00618064	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	6,990.05
01	00618065	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	3,285.93
01	00618066	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	735.95
01	00618067	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	395.28
01	00618068	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	234.52
01	00618069	C	01/16/2025	312231	ODP BUSINESS SOLUTIONS, LLC	1,143.22
01	00618070	C	01/16/2025	377694	RODRIGUEZ, BRENDA LYNN	46.23
01	00618071	C	01/16/2025	40991	GRAINGER	1,029.89
01	00618072	C	01/16/2025	522422	AMAZON CAPITAL SERVICES INC	134.16
01	00618073	C	01/16/2025	328626	AT&T	66.93
01	00618074	C	01/16/2025	94366	BD HOLT CO	530.99
01	00618075	C	01/16/2025	152498	DANNY'S PAWN & SPORTING GOODS	199.95

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00618076	C	01/16/2025	15261	GULF DATA PRODUCTS	504.00
01	00618077	C	01/16/2025	161624	HUNTINGTON SKY PRODUCTIONS LTD	2,365.43
01	00618078	C	01/16/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	36.60
01	00618079	C	01/16/2025	346837	NETWORK SCIENCES, INC.	9,203.17
01	00618080	C	01/16/2025	498726	RIO ELEVATOR COMPANY, INC.	2,925.00
01	00618081	C	01/16/2025	518360	RYDER TRANSPORTATION SERVICES	2,599.24
01	00618082	C	01/16/2025	319449	STAPLES BUSINESS ADVANTAGE	89.91
01	00618083	C	01/16/2025	503762	TEXAS CHILLER SYSTEMS, LLC.	12,000.00
01	00618084	C	01/16/2025	464805	TRIPLE R FIRE & SAFETY LLC	949.93
01	00618085	C	01/16/2025	477362	Tru Bleu Pure Water LLC	156.00
01	00618086	C	01/16/2025	487236	\$1.50 CLEANERS	13.00
01	00618087	C	01/16/2025	357359	4IMPRINT, INC.	5,614.64
01	00618088	C	01/16/2025	89885	BARRERA, DEMENCIO	248.80
01	00618089	C	01/16/2025	322806	ALLIED FIRE PROTECTION SA, LP	29,291.16
01	00618090	C	01/16/2025	302465	ARGUINDEGUI OIL CO II LTD	8,461.59
01	00618091	C	01/16/2025	421812	PROBILLING	1,897.55
01	00618092	C	01/16/2025	332852	FERGUSON ENTERPRISES, INC #61	118.41
01	00618093	C	01/16/2025	416703	CURA, JOEL	3,415.36
01	00618094	C	01/16/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	400.00
01	00618095	C	01/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	162.01
01	00618096	C	01/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00618097	C	01/16/2025	523313	JPO ENTERPRISES INC.	186.11
01	00618098	C	01/16/2025	401960	MISSION QUICK LUBE, INC.	4,826.64
01	00618099	C	01/16/2025	427411	RENAISSANCE SURGERY GROUP	499.77
01	00618100	C	01/16/2025	514659	REYNA, MARIO	6,000.00
01	00618101	C	01/16/2025	530581	RODRIGUEZ, ROEL	6,000.00
01	00618102	C	01/16/2025	304131	SAENZ HARDWARE	199.90
01	00618103	C	01/16/2025	34088	SHARYLAND WATER SUPPLY CORP	5.00
01	00618104	C	01/16/2025	231924	CHARTER COMMUNICATIONS	130.05
01	00618105	C	01/16/2025	477362	Tru Bleu Pure Water LLC	24.97
01	00618106	C	01/16/2025	348589	EMS LINQ, INC.	7,400.00
01	00618107	C	01/16/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	240.00
01	00618108	C	01/16/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	60.00
01	00618109	C	01/16/2025	388793	TEXAS CENTER FOR LEGAL ETHICS	750.00
01	00618110	C	01/16/2025	416410	AIRGAS USA, LLC	155.07
01	00618111	C	01/16/2025	328626	AT&T	281.39
01	00618112	C	01/16/2025	471887	TIME WARNER CABLE	103.10
01	00618113	C	01/16/2025	169447	CITY OF WESLACO	20.04
01	00618114	C	01/16/2025	169447	CITY OF WESLACO	74.64
01	00618115	C	01/16/2025	513210	CRUZ, BLANCA	24.12
01	00618116	C	01/16/2025	514470	CRUZ, MARISOL	58.96
01	00618117	C	01/16/2025	442054	DE LA FUENTE, JESSICA	106.53
01	00618118	C	01/16/2025	487252	DIGITAL COMPLIANCE	19.98
01	00618119	C	01/16/2025	11908	FEDEX	10.49
01	00618120	C	01/16/2025	517925	FLORES, MICHELL	93.80
01	00618121	C	01/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,325.67
01	00618122	C	01/16/2025	458988	GUTIERREZ, CLEMENTINA	40.20
01	00618123	C	01/16/2025	532150	HILARIO ESPINOZA ZAIRA	52.93
01	00618124	C	01/16/2025	508527	Iron Bow Technologies, LLC	192.70
01	00618125	C	01/16/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	2,604.07
01	00618126	C	01/16/2025	310948	JUAREZ, JUANA VERONICA	26.00
01	00618127	C	01/16/2025	94714	LINDBERG PHARMACY	218.50
01	00618128	C	01/16/2025	459763	LINDE GAS & EQUIPMENT INC.	127.10
01	00618129	C	01/16/2025	526177	LUNA, MARTHA	4,200.00
01	00618130	C	01/16/2025	467286	MID VALLEY PEST CONTROL, LLC	670.00
01	00618131	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	22.15
01	00618132	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	126.24
01	00618133	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	103.96
01	00618134	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	33.84
01	00618135	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	445.80
01	00618136	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	41.75
01	00618137	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	58.24

Check Register Summary

Batch Year: All Bank: All Date Range: 01/08/2025 - 01/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00618138	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00618139	C	01/16/2025	393304	RICHLINE TECHNICAL SERVICES	7,793.50
01	00618140	C	01/16/2025	467707	THE SHOP UNLIMITED LLC	2,873.96
01	00618141	C	01/16/2025	477362	Tru Bleu Pure Water LLC	582.96
01	00618142	C	01/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,470.67
01	00618143	C	01/16/2025	36927	UNIFIRST CORPORATION	156.06
01	00618144	C	01/16/2025	36927	UNIFIRST CORPORATION	227.02
01	00618145	C	01/16/2025	287024	VERIZON WIRELESS	1,521.84
01	00618146	C	01/16/2025	287024	VERIZON WIRELESS	196.67
01	00618147	C	01/16/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	939.25
01	00618148	C	01/16/2025	179272	CANON FINANCIAL SERVICES INC.	178.40
01	00618149	C	01/16/2025	255742	CUMMINS ALLISON	18.22
01	00618150	C	01/16/2025	11908	FEDEX	264.35
01	00618151	C	01/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	43.88
01	00618152	C	01/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	183.46
01	00618153	C	01/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00618154	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	320.90
01	00618155	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	181.28
01	00618156	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	37.47
01	00618157	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	33.49
01	00618158	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	310.46
01	00618159	C	01/16/2025	312231	ODP BUSINESS SOLUTIONS, LLC	5,663.40
01	00618160	C	01/16/2025	211109	PROMO UNIVERSAL LLC	141.29
01	00618161	C	01/16/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	3,273.12
01	00618162	C	01/16/2025	343633	STSS LLC	40.05
01	00618163	C	01/16/2025	328804	SOUTHERN TIRE MART	70.08
01	00618164	C	01/16/2025	319449	STAPLES BUSINESS ADVANTAGE	518.63
01	00618165	C	01/16/2025	477362	Tru Bleu Pure Water LLC	120.08
01	00618166	C	01/16/2025	36927	UNIFIRST CORPORATION	30.03
01	00618167	C	01/16/2025	287024	VERIZON WIRELESS	37.99
01	00618168	C	01/16/2025	347612	1 A-1 AUTO GLASS LLC	220.00
01	00618169	C	01/16/2025	196339	AMERICAN AUDIO ALARM & TINT SIGNS	250.00
01	00618170	C	01/16/2025	366501	AT&T MOBILITY	6,832.00
01	00618171	C	01/16/2025	526525	BENAVIDEZ, MIRNA ELIA	130.00
01	00618172	C	01/16/2025	441791	BODE CELLMARK FORENSICS	2,508.00
01	00618173	C	01/16/2025	140651	CARWASH CARWASH	59.50
01	00618174	C	01/16/2025	32476	CAZARES, ROGELIO JR.	32.00
01	00618175	C	01/16/2025	6041	CHARLES CLARK CHEVROLET CO.	137.09
01	00618176	C	01/16/2025	460362	DEL VALLE TERMITE AND PEST CONTROL SPECI	3,000.00
01	00618177	C	01/16/2025	326577	TREVINO, ELOY	10,916.20
01	00618178	C	01/16/2025	183121	GALLS LLC	126.23
01	00618179	C	01/16/2025	252468	HACIENDA FORD	2,323.86
01	00618180	C	01/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00618181	C	01/16/2025	286508	LAB SERVICES, INC.	362.00
01	00618182	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	9,032.75
01	00618183	C	01/16/2025	176729	MIKE YOUNG BUSINESS FORMS	45.00
01	00618184	C	01/16/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,902.95
01	00618185	C	01/16/2025	312231	ODP BUSINESS SOLUTIONS, LLC	868.00
01	00618186	C	01/16/2025	532169	SALINAS, MATTHEW	30.00
01	00618187	C	01/16/2025	532207	SANCHEZ, REYNALDO	20.00
01	00618188	C	01/16/2025	196983	SOUTH TEXAS PUMP, INC.	300.00
01	00618189	C	01/16/2025	532142	TAQUERIA DE JALISCO #2	10.00
01	00618190	C	01/16/2025	531049	TREVINO, YOVANNA BERTHA	74.00
01	00618191	C	01/16/2025	477362	Tru Bleu Pure Water LLC	232.00
01	00618192	C	01/16/2025	36927	UNIFIRST CORPORATION	223.24
01	00618193	C	01/16/2025	253049	VALLEY INSURANCE PROVIDERS	284.88
01	00618194	C	01/16/2025	302465	ARGUINDEGUI OIL CO II LTD	3,423.39
01	00618195	C	01/16/2025	4537	BURTON COMPANIES, LLC	122.72
01	00618196	C	01/16/2025	343277	CITIBANK	22,038.83
01	00618197	C	01/16/2025	6696	CITY OF PHARR	56.34
01	00618198	C	01/16/2025	6696	CITY OF PHARR	111.83
01	00618199	C	01/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	766.09

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01	00618200	C	01/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	45.77
01	00618201	C	01/16/2025	288888	TEXAS GAS SERVICE	240.17
01	00618202	C	01/16/2025	477362	Tru Bleu Pure Water LLC	6.42
01	00618203	C	01/16/2025	522422	AMAZON CAPITAL SERVICES INC	118.14
01	00618204	C	01/16/2025	328626	AT&T	8,643.18
01	00618205	C	01/16/2025	229903	BREATH TEST SERVICES	5,833.37
01	00618206	C	01/16/2025	471992	CASO LAW FIRM, PLLC	60,000.00
01	00618207	C	01/16/2025	10197	CITY OF EDINBURG	38.52
01	00618208	C	01/16/2025	10197	CITY OF EDINBURG	107.40
01	00618209	C	01/16/2025	10197	CITY OF EDINBURG	103.59
01	00618210	C	01/16/2025	10197	CITY OF EDINBURG	154.15
01	00618211	C	01/16/2025	10197	CITY OF EDINBURG	79.42
01	00618212	C	01/16/2025	10197	CITY OF EDINBURG	44.02
01	00618213	C	01/16/2025	10197	CITY OF EDINBURG	66.92
01	00618214	C	01/16/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00618215	C	01/16/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	10,286.63
01	00618216	C	01/16/2025	11908	FEDEX	20.04
01	00618217	C	01/16/2025	519065	GAITAN, JOEL	3,213.00
01	00618218	C	01/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	176.68
01	00618219	C	01/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.57
01	00618220	C	01/16/2025	330833	GRAHAM, CHARLES	10,425.00
01	00618221	C	01/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00618222	C	01/16/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	174.00
01	00618223	C	01/16/2025	286508	LAB SERVICES, INC.	159.00
01	00618224	C	01/16/2025	99953	PALM VALLEY ANIMAL SOCIETY	53,020.00
01	00618225	C	01/16/2025	531260	SANCHEZ CAMPOS, MARIA DEL ROSARIO	5,483.51
01	00618226	C	01/16/2025	343633	STSS LLC	40.00
01	00618227	C	01/16/2025	456594	JSJ RODRIGUEZ, INC.	19,463.37
01	00618228	C	01/16/2025	369039	TEXAS LAND RECLAMATION LLC	9,011.20
01	00618229	C	01/16/2025	464805	TRIPLE R FIRE & SAFETY LLC	25.09
01	00618230	C	01/16/2025	477362	Tru Bleu Pure Water LLC	71.37
01	00618231	C	01/16/2025	357081	TYLER TECHNOLOGIES, INC.	780.00
01	00618232	C	01/16/2025	36927	UNIFIRST CORPORATION	2,407.62
01	00618233	C	01/16/2025	287024	VERIZON WIRELESS	37.99
01	00618234	C	01/16/2025	287024	VERIZON WIRELESS	120.00
01	00618235	C	01/16/2025	287024	VERIZON WIRELESS	75.98
01	00618236	C	01/16/2025	287024	VERIZON WIRELESS	782.96
01	00618237	C	01/16/2025	287024	VERIZON WIRELESS	37.99
01	00618238	C	01/16/2025	40991	GRAINGER	2,616.32
01	00618239	C	01/16/2025	512133	WINSUPPLY OF MCALLEN TX CO	137.04
01	00618240	C	01/16/2025	211532	SIGN LANGUAGE INTERPRETERS, LLC	401.15
01	00618241	C	01/16/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	740.02
01	00618242	C	01/16/2025	522422	AMAZON CAPITAL SERVICES INC	8,684.27
01	00618243	C	01/16/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	286.10
01	00618244	C	01/16/2025	4561	BUSTER LIND PRODUCE	370.15
01	00618245	C	01/16/2025	179272	CANON FINANCIAL SERVICES INC.	231.72
01	00618246	C	01/16/2025	428752	CENTER FOR DISEASE DETECTION, LLC	42.00
01	00618247	C	01/16/2025	10197	CITY OF EDINBURG	510.05
01	00618248	C	01/16/2025	195294	DAVILA & ASSOCIATES, INC	1,639.19
01	00618249	C	01/16/2025	129763	DEAN FOODS COMPANY	109.13
01	00618250	C	01/16/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	119.25
01	00618251	C	01/16/2025	526762	GARCIA, MICHAEL V.	167.04
01	00618252	C	01/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,209.95
01	00618253	C	01/16/2025	15261	GULF DATA PRODUCTS	249.71
01	00618254	C	01/16/2025	255637	JASON'S DELI	678.98
01	00618255	C	01/16/2025	119784	LABATT FOOD SERVICE	1,443.38
01	00618256	C	01/16/2025	237507	RELX INC.	524.00
01	00618257	C	01/16/2025	458813	QUBE RGV PROPERTIES LP	314.54
01	00618258	C	01/16/2025	429325	MEDINA VISION CARE	380.00
01	00618259	C	01/16/2025	153842	NICHO PRODUCE CO, INC	581.20
01	00618260	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	479.93
01	00618261	C	01/16/2025	256773	OAK HALL INDUSTRIES, LP	1,039.95

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01	00618262	C	01/16/2025	28525	PHARR FIRE DEPT	3,257.00
01	00618263	C	01/16/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	474.90
01	00618264	C	01/16/2025	428825	RITE OF PASSAGE, INC.	603.93
01	00618265	C	01/16/2025	500577	ROLLINS, YORK & ASSOCIATES	17,778.26
01	00618266	C	01/16/2025	34479	Sirchie Acquisition	322.31
01	00618267	C	01/16/2025	319449	STAPLES BUSINESS ADVANTAGE	1,122.33
01	00618268	C	01/16/2025	519235	TORRES FAMILY PHARMACY LLC	2,530.15
01	00618269	C	01/16/2025	205249	REYMUNDO TREVINO	712.91
01	00618270	C	01/16/2025	477362	Tru Bleu Pure Water LLC	90.00
01	00618271	C	01/16/2025	306312	TURNKEY COMMUNICATIONS	10,988.00
01	00618272	C	01/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	215.47
01	00618273	C	01/16/2025	287024	VERIZON WIRELESS	75.98
01	00618274	C	01/16/2025	41548	THOMSON REUTERS - WEST	915.08
01	00618275	C	01/16/2025	42129	XEROX CORPORATION	1,296.55
01	00618276	C	01/16/2025	471887	TIME WARNER CABLE	89.67
01	00618277	C	01/16/2025	10197	CITY OF EDINBURG	101.30
01	00618278	C	01/16/2025	10197	CITY OF EDINBURG	134.98
01	00618279	C	01/16/2025	10197	CITY OF EDINBURG	643.22
01	00618280	C	01/16/2025	10197	CITY OF EDINBURG	296.90
01	00618281	C	01/16/2025	10197	CITY OF EDINBURG	981.33
01	00618282	C	01/16/2025	10197	CITY OF EDINBURG	365.67
01	00618283	C	01/16/2025	10197	CITY OF EDINBURG	197.29
01	00618284	C	01/16/2025	10197	CITY OF EDINBURG	395.62
01	00618285	C	01/16/2025	10197	CITY OF EDINBURG	26.44
01	00618286	C	01/16/2025	10197	CITY OF EDINBURG	121.44
01	00618287	C	01/16/2025	6637	CITY OF MISSION	217.32
01	00618288	C	01/16/2025	6637	CITY OF MISSION	24.10
01	00618289	C	01/16/2025	169447	CITY OF WESLACO	291.03
01	00618290	C	01/16/2025	481947	GEXA ENERGY LP	373.41
01	00618291	C	01/16/2025	481947	GEXA ENERGY LP	13,263.39
01	00618292	C	01/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00618293	C	01/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00618294	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	769.32
01	00618295	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	164.13
01	00618296	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	176.92
01	00618297	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	23,111.09
01	00618298	C	01/16/2025	23825	MCALLEN PUBLIC UTILITY	364.73
01	00618299	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	57.86
01	00618300	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	125.42
01	00618301	C	01/16/2025	401854	REPUBLIC SERVICES #863	114.77
01	00618302	C	01/16/2025	401854	REPUBLIC SERVICES, INC.	24,749.78
01	00618303	C	01/16/2025	401854	REPUBLIC SERVICES, INC.	19,857.42
01	00618304	C	01/16/2025	34088	SHARYLAND WATER SUPPLY CORP	54.31
01	00618305	C	01/16/2025	231924	CHARTER COMMUNICATIONS	123.56
01	00618306	C	01/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,712.29
01	00618307	C	01/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	109.45
01	00618308	C	01/16/2025	487546	MLG PROTECTION SERVICES	601.76
01	00618309	C	01/16/2025	456594	JSJ RODRIGUEZ, INC	2,593.46
01	00618310	C	01/16/2025	239682	ANDREW LEVINE, M.D., P.A.	47.68
01	00618311	C	01/16/2025	250384	GUTIERREZ-WONG MEDICAL CTR	212.21
01	00618312	C	01/16/2025	457639	BHS PHYSICIANS NETWORK INC	63.62
01	00618313	C	01/16/2025	474983	CARLOS E PUIG MD PA	36.87
01	00618314	C	01/16/2025	325929	CLINICA FAMILIAR SAN JO SE PA	434.67
01	00618315	C	01/16/2025	433233	JOSEPH M CAPORUSSO DPM PA	274.25
01	00618316	C	01/16/2025	240842	DR AMERICO M BACA PLLC	31.23
01	00618317	C	01/16/2025	503266	FLORENCIA PEREZ MD PA	33.95
01	00618318	C	01/16/2025	503975	FUAD ZAYED MD	1,370.73
01	00618319	C	01/16/2025	239674	ENRIQUE GRIEGO, M.D.P.A.	232.48
01	00618320	C	01/16/2025	269395	HAMMAMI IMAGING & ASSOC	248.33
01	00618321	C	01/16/2025	81264	HEART CLINIC PLLC	325.97
01	00618322	C	01/16/2025	503371	HECTOR G AMAYA MD PA	1,026.72
01	00618323	C	01/16/2025	504866	HMC-RGV PHYSICIANS GROUP	121.63

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01	00618324	C	01/16/2025	505889	KNAPP MEDICAL GROUP	388.85
01	00618325	C	01/16/2025	194026	LABORATORY CORP. OF AMERICA HOLDINGS	1,201.23
01	00618326	C	01/16/2025	236101	LABORATORY CORPORATION OF AMERICA	36.24
01	00618327	C	01/16/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	67.90
01	00618328	C	01/16/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	1,319.23
01	00618329	C	01/16/2025	211931	MARILYN ASISTORES-QUILON MD PA	154.39
01	00618330	C	01/16/2025	409707	MCALLEN HOSPITALIST GROUP, PLLC	1,295.57
01	00618331	C	01/16/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	13,581.31
01	00618332	C	01/16/2025	298638	MICHAEL A FLORES MD PA	405.41
01	00618333	C	01/16/2025	243868	MOHAMMAD H KOTAKI	196.36
01	00618334	C	01/16/2025	329258	RIAD ABOUJAMOUS	543.84
01	00618335	C	01/16/2025	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	520.19
01	00618336	C	01/16/2025	241725	NOEL E. OLIVEIRA, M.D.	47.68
01	00618337	C	01/16/2025	238414	NUESTRA CLINICA DEL VALLE INC	9,169.75
01	00618338	C	01/16/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	662.64
01	00618339	C	01/16/2025	336475	MELVA PALACIOS M.D. PA	33.95
01	00618340	C	01/16/2025	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	110.32
01	00618341	C	01/16/2025	244759	QUEST DIAGNOSTICS, INC.	233.37
01	00618342	C	01/16/2025	262226	RAFATH QURAIISHI MD PA	225.34
01	00618343	C	01/16/2025	442232	RENAISSANCE CARDIOLOGY GROUP	3,622.16
01	00618344	C	01/16/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	303.00
01	00618345	C	01/16/2025	503908	RENAISSANCE ENDOCRINOLOGY	168.38
01	00618346	C	01/16/2025	447471	RENAISSANCE GASTROENTEROLOGY	1,223.42
01	00618347	C	01/16/2025	425737	RENAISSANCE MEDICAL FOUNDATION	5,502.01
01	00618348	C	01/16/2025	459836	RENAISSANCE PROVIDERS	806.38
01	00618349	C	01/16/2025	489840	RENAISSANCE SPECIALTY SURGERY	2,046.78
01	00618350	C	01/16/2025	427411	RENAISSANCE SURGERY GROUP	115.41
01	00618351	C	01/16/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	232.82
01	00618352	C	01/16/2025	273406	RICARDO ABREU MD PA	106.61
01	00618353	C	01/16/2025	505919	Health and Human Services Commissio	165.69
01	00618354	C	01/16/2025	250112	JAVIER A SAENZ MD PA	47.68
01	00618355	C	01/16/2025	253758	SOCRATES A GARRIGOS MD PA	944.83
01	00618356	C	01/16/2025	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEM	1,283.33
01	00618357	C	01/16/2025	503959	ALI A KAREEN DPM	166.90
01	00618358	C	01/16/2025	434353	SOUTH TEXAS INFECTIOUS DISEASES CON	33.95
01	00618359	C	01/16/2025	294217	SUNRISE MEDICAL PA	81.14
01	00618360	C	01/16/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	509.21
01	00618361	C	01/16/2025	198234	THURMOND EYE ASSOC PA.	460.20
01	00618362	C	01/16/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	129.04
01	00618363	C	01/16/2025	260584	VALLEY INTERNAL MEDICINE ASSOCIATES	140.47
01	00618364	C	01/16/2025	402206	VALLEY PATHOLOGY PA	336.54
01	00618365	C	01/16/2025	262137	WESLACO ADVANCED MED IMAG	530.05
01	00618366	C	01/16/2025	308811	WEST VALLEY RADIOLOGY ASS	435.43
01	00618367	C	01/16/2025	503258	Womens Clinic of South Texas	103.10
01	00618368	C	01/16/2025	321451	RODRIGUEZ, MARIA E. M.D.	303.53
01	00618369	C	01/16/2025	513890	WOUND & OSTOMY CARE SERVICES OF SOUTH	146.80
01	00618370	C	01/16/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	104,763.85
01	00618371	C	01/16/2025	431630	EVERBRIDGE ACCTS REC DEPT	88,000.00
01	00618372	C	01/16/2025	231193	EVERON LLC	46.76
01	00618373	C	01/16/2025	503452	GARZA, JUAN D.	2,500.00
01	00618374	C	01/16/2025	380423	GUERRA, JOSE EDUARDO	621.00
01	00618375	C	01/16/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00618376	C	01/16/2025	429384	LOPEZ, MARIO	267.00
01	00618377	C	01/16/2025	474029	LUEVANO, JEFFREY J.	149.00
01	00618378	C	01/16/2025	530263	SANDRA ZAMORA INSURANCE AGENCY LLC	75.00
01	00618379	C	01/16/2025	133655	SUPERIOR ALARMS	481.50
01	00618380	C	01/16/2025	244171	TDCAA NOW TRUST FUND	500.00
01	00618381	C	01/16/2025	244171	TDCAA NOW TRUST FUND	500.00
01	00618382	C	01/16/2025	386286	TEXAS ASSOCIATION OF APPRAISAL DISTRICT	575.00
01	00618383	C	01/16/2025	386286	TEXAS ASSOCIATION OF APPRAISAL DISTRICT	150.00
01	00618384	C	01/16/2025	392251	WASTE CONNECTIONS OF TEXAS	163.00
01	00618385	C	01/16/2025	404136	LAW FIRM OF COALAW PLLC	2,050.00

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01	00618386	C	01/16/2025	272604	AGUILAR, GEORGE A.	2,933.25
01	00618387	C	01/16/2025	201979	ALEMAN, JAIME	2,580.00
01	00618388	C	01/16/2025	472891	ALMANZA, JONATHAN LEE	600.00
01	00618389	C	01/16/2025	66702	ARIZPE, SOFIA	1,485.00
01	00618390	C	01/16/2025	329134	BARBOSA, ALBERTO	1,050.00
01	00618391	C	01/16/2025	299375	LAURA MARTINEZ BARBOSA	2,375.00
01	00618392	C	01/16/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,150.00
01	00618393	C	01/16/2025	517283	BAZAN, JUAN ENEREO	550.00
01	00618394	C	01/16/2025	347272	LAW OFFICE OF JOSE L. BRAVO	2,750.00
01	00618395	C	01/16/2025	400467	BUSTOS, HECTOR	550.00
01	00618396	C	01/16/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	500.00
01	00618397	C	01/16/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	300.00
01	00618398	C	01/16/2025	470082	CANTU, ROLANDO	650.00
01	00618399	C	01/16/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	2,257.50
01	00618400	C	01/16/2025	348147	EDNA ESCANAME CEDILLO	1,500.00
01	00618401	C	01/16/2025	170127	CONNET, SALLY M.	670.00
01	00618402	C	01/16/2025	222232	LAW OFFICE OF M. TERESA CORONADO	715.00
01	00618403	C	01/16/2025	509353	DAVILA, ANGEL	2,150.00
01	00618404	C	01/16/2025	482900	DEWITT AND SANCHEZ CONSULTING	3,333.33
01	00618405	C	01/16/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	1,990.00
01	00618406	C	01/16/2025	208809	ESQUIVEL, ROEL	4,835.00
01	00618407	C	01/16/2025	319309	LAW OFFICE OF TRACI EVANS	1,500.00
01	00618408	C	01/16/2025	333034	THE LAW OFFICES OF ABIEL FLORES	500.00
01	00618409	C	01/16/2025	249378	OSCAR RENE FLORES, P.C.	9,952.50
01	00618410	C	01/16/2025	450510	FONSECA, AARON	550.00
01	00618411	C	01/16/2025	301752	GARCIA, ELOY R. JR.	3,500.00
01	00618412	C	01/16/2025	241873	JAIME ROEL GARCIA	1,900.00
01	00618413	C	01/16/2025	145882	ABEL GARZA ATTORNEY AT LAW	500.00
01	00618414	C	01/16/2025	434183	GARZA, DORA ALICIA	2,500.00
01	00618415	C	01/16/2025	159298	GARZA, ROGELIO	3,050.00
01	00618416	C	01/16/2025	252743	GARZA, ROLANDO	27,475.00
01	00618417	C	01/16/2025	181188	GONZALES, FRANCISCO E. JR.	500.00
01	00618418	C	01/16/2025	527629	Vance W. Gonzales & Associates, PLLC	500.00
01	00618419	C	01/16/2025	519936	GONZALEZ, NOE	500.00
01	00618420	C	01/16/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	6,642.50
01	00618421	C	01/16/2025	400785	GUERRA, JUAN FRANCISCO	1,000.00
01	00618422	C	01/16/2025	199788	GUERRA, VICTORIA	550.00
01	00618423	C	01/16/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,070.00
01	00618424	C	01/16/2025	360953	HERNANDEZ, HECTOR JR.	5,000.00
01	00618425	C	01/16/2025	459020	JALILI, ANTHONY	500.00
01	00618426	C	01/16/2025	389048	KINSEL, LISA MARIE	58.33
01	00618427	C	01/16/2025	523178	The Law Firm of Randy E. Lopez, PLLC	2,135.00
01	00618428	C	01/16/2025	528846	MALDONADO, VICTORIA J.	1,600.00
01	00618429	C	01/16/2025	396648	LAW OFFICE OF S. MANGI, P.C.	500.00
01	00618430	C	01/16/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	2,005.00
01	00618431	C	01/16/2025	445274	MENDOZA, MELISANDRA	550.00
01	00618432	C	01/16/2025	159336	LAW OFFICE OF VERONICA MONCIVAIS	600.00
01	00618433	C	01/16/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	550.00
01	00618434	C	01/16/2025	265543	LAW OFFICE OF DANIEL MORA, III	13,400.00
01	00618435	C	01/16/2025	107743	MORALES, ALFREDO JR.	1,000.00
01	00618436	C	01/16/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	1,350.00
01	00618437	C	01/16/2025	226297	MORALES-MARTINEZ, NEREYDA	550.00
01	00618438	C	01/16/2025	458180	Alejandro Munoz	4,500.00
01	00618439	C	01/16/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	812.50
01	00618440	C	01/16/2025	253871	OSORIO, ALBERTO	550.00
01	00618441	C	01/16/2025	530840	PALACIOS, DAVID ZACHARY	500.00
01	00618442	C	01/16/2025	288306	JS PALACIOS PLLC	3,630.00
01	00618443	C	01/16/2025	428744	PALACIOS-LOVE LAW PLLC	550.00
01	00618444	C	01/16/2025	316261	PEREZ, KATHERINE GARCIA	500.00
01	00618445	C	01/16/2025	517917	RAADT, CHARLES MOSES	1,600.00
01	00618446	C	01/16/2025	407399	REGALADO, LUCIA	555.00
01	00618447	C	01/16/2025	360279	THE LAW OFFICE OF SAMUEL REYES	3,475.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00618448	C	01/16/2025	255599	RODRIGUEZ, BERTHA ISABEL	500.00
01	00618449	C	01/16/2025	256463	RODRIGUEZ, JOHN J.	1,220.00
01	00618450	C	01/16/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	262.50
01	00618451	C	01/16/2025	311553	THE SANCHEZ LAW FIRM	500.00
01	00618452	C	01/16/2025	92096	SEPULVEDA, ELOY	2,820.00
01	00618453	C	01/16/2025	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	550.00
01	00618454	C	01/16/2025	436194	THRASH, DIANA D.	14,407.00
01	00618455	C	01/16/2025	368067	TIJERINA LAW FIRM PC	3,850.00
01	00618456	C	01/16/2025	320102	LAW OFFICE OF LAURO B. TREJO III	400.00
01	00618457	C	01/16/2025	222518	LAW OFFICE OF GREGORIO TREVINO	500.00
01	00618458	C	01/16/2025	329134	BARBOSA, ALBERTO	605.00
01	00618459	C	01/16/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,225.00
01	00618460	C	01/16/2025	170127	CONNET, SALLY M.	1,287.50
01	00618461	C	01/16/2025	222232	LAW OFFICE OF M. TERESA CORONADO	397.50
01	00618462	C	01/16/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,765.00
01	00618463	C	01/16/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	102.50
01	00618464	C	01/16/2025	450898	KENNEDY, PATRICK BRYCE	157.50
01	00618465	C	01/16/2025	486590	MARTINEZ SEPULVEDA VERONICA	1,240.00
01	00618466	C	01/16/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	360.00
01	00618467	C	01/16/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,787.50
01	00618468	C	01/16/2025	226297	MORALES-MARTINEZ, NEREYDA	1,322.50
01	00618469	C	01/16/2025	454494	THE LAW OFFICE OF RUDY MORENO	2,395.00
01	00618470	C	01/16/2025	407399	REGALADO, LUCIA	170.00
01	00618471	C	01/16/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,670.00
01	00618472	C	01/16/2025	256463	RODRIGUEZ, JOHN J.	500.00
01	00618473	C	01/16/2025	311553	THE SANCHEZ LAW FIRM	310.00
01	00618474	C	01/16/2025	348147	EDNA ESCANAME CEDILLO	1,190.00
01	00618475	C	01/16/2025	222232	LAW OFFICE OF M. TERESA CORONADO	1,915.00
01	00618476	C	01/16/2025	322555	ESPINOSA, PILAR V.	3,562.50
01	00618477	C	01/16/2025	319309	LAW OFFICE OF TRACI EVANS	2,335.00
01	00618478	C	01/16/2025	527599	FOSTER CARE ADVOCACY CENTER	1,125.00
01	00618479	C	01/16/2025	145882	ABEL GARZA ATTORNEY AT LAW	2,160.00
01	00618480	C	01/16/2025	287989	LAW OFFICE OF MELINDA D. GARZA	292.50
01	00618481	C	01/16/2025	252743	GARZA, ROLANDO	1,905.00
01	00618482	C	01/16/2025	19062	GOMEZ, JOSE ANTONIO	1,690.00
01	00618483	C	01/16/2025	442135	LUNA, RUBEN J	1,775.00
01	00618484	C	01/16/2025	396648	LAW OFFICE OF S. MANGI, P.C.	480.00
01	00618485	C	01/16/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	240.00
01	00618486	C	01/16/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	2,287.50
01	00618487	C	01/16/2025	458180	Alejandro Munoz	6,255.00
01	00618488	C	01/16/2025	209783	RAMIREZ, CARMEN B.	8,135.00
01	00618489	C	01/16/2025	255599	RODRIGUEZ, BERTHA ISABEL	720.00
01	00618490	C	01/16/2025	256463	RODRIGUEZ, JOHN J.	2,460.00
01	00618491	C	01/16/2025	495263	Sully Law, PLLC	310.00
01	00618492	C	01/16/2025	345121	LUZ A. WILLIAMSON	3,600.00
01	00618493	C	01/16/2025	522422	AMAZON CAPITAL SERVICES INC	3,945.34
01	00618494	C	01/16/2025	90476	BOB BARKER COMPANY, INC	2,675.36
01	00618495	C	01/16/2025	4561	BUSTER LIND PRODUCE	510.75
01	00618496	C	01/16/2025	172219	CANO PRODUCE CO., INC.	576.15
01	00618497	C	01/16/2025	328197	CHARM TEX, INC.	155.40
01	00618498	C	01/16/2025	494097	ETIENNE, ABDIAS D.	2,000.00
01	00618499	C	01/16/2025	284297	FRONTIER SOUTHWEST INCORPORATED	849.80
01	00618500	C	01/16/2025	481947	GEXA ENERGY LP	4,887.83
01	00618501	C	01/16/2025	254576	J.L. CAZARES, D.D.S. P.A.	2,275.00
01	00618502	C	01/16/2025	284149	JEAN'S RESTAURANT SUPPLY	623.10
01	00618503	C	01/16/2025	119784	LABATT FOOD SERVICE	2,429.81
01	00618504	C	01/16/2025	261319	NUECES COUNTY	160.00
01	00618505	C	01/16/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	839.93
01	00618506	C	01/16/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	10,180.62
01	00618507	C	01/16/2025	114243	SYSCO CENTRAL TEXAS	3,791.96
01	00618508	C	01/16/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	374.40
01	00618509	C	01/16/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	200.00

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01	00618510	C	01/16/2025	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	163,078.82
01	00618511	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	3,860.90
01	00618512	C	01/16/2025	401854	REPUBLIC SERVICES #863	311.84
01	00618513	C	01/16/2025	260363	T-MOBILE	31.96
01	00618514	C	01/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,060.57
01	00618515	C	01/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	182.44
01	00618516	C	01/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.22
01	00618517	C	01/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.22
01	00618518	C	01/16/2025	522422	AMAZON CAPITAL SERVICES INC	35.49
01	00618519	C	01/16/2025	196339	AMERICAN AUDIO ALARM & TINT SIGNS	328.38
01	00618520	C	01/16/2025	337412	AUTOZONE	803.73
01	00618521	C	01/16/2025	186775	CINTAS CORPORATION	916.00
01	00618522	C	01/16/2025	24406	MERCEDES FIRE DEPT	9,338.00
01	00618523	C	01/16/2025	404144	DE LA ROSA, NORMA	14.34
01	00618524	C	01/16/2025	129763	DEAN FOODS COMPANY	783.62
01	00618525	C	01/16/2025	178136	DELL MARKETING L.P.	138.74
01	00618526	C	01/16/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	555.83
01	00618527	C	01/16/2025	11908	FEDEX	14.91
01	00618528	C	01/16/2025	183121	GALLS LLC	1,304.52
01	00618529	C	01/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	18,091.52
01	00618530	C	01/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	538.83
01	00618531	C	01/16/2025	15253	GULF COAST PAPER CO.	20,344.15
01	00618532	C	01/16/2025	15261	GULF DATA PRODUCTS	441.00
01	00618533	C	01/16/2025	469890	HERNANDEZ, SANDRA CLAUDIA	9,025.00
01	00618534	C	01/16/2025	485233	HUNTER SOLUTIONS RGV LLC	1,180.19
01	00618535	C	01/16/2025	20567	LA JOYA VOLUNTEER FIRE DEPT.	3,143.00
01	00618536	C	01/16/2025	495760	LANCE, SOLL & LUNGHARD, LLP	511.50
01	00618537	C	01/16/2025	282693	LEXISNEXIS RISK SOLUTIONS	3,882.90
01	00618538	C	01/16/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	310.70
01	00618539	C	01/16/2025	467286	MID VALLEY PEST CONTROL, LLC	65.00
01	00618540	C	01/16/2025	531421	MITCHELL REPAIR INFORMATION COMPANY LLC	5,364.00
01	00618541	C	01/16/2025	487546	MLG PROTECTION SERVICES	3,110.48
01	00618542	C	01/16/2025	447463	MOBILE SERVICES	150.00
01	00618543	C	01/16/2025	312231	ODP BUSINESS SOLUTIONS, LLC	2,400.17
01	00618544	C	01/16/2025	210463	HOLLON OIL COMPANY	116.56
01	00618545	C	01/16/2025	521043	PEQUENO, RUBEN	18.67
01	00618546	C	01/16/2025	502995	RAFAEL RAFOLS MD PA	127.99
01	00618547	C	01/16/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	89.90
01	00618548	C	01/16/2025	285471	ROYAL METAL - PHARR	1,379.77
01	00618549	C	01/16/2025	475092	SANCHEZ, JORGE A.	18.67
01	00618550	C	01/16/2025	34274	SHERWIN WILLIAMS COMPANY	663.20
01	00618551	C	01/16/2025	319449	STAPLES BUSINESS ADVANTAGE	823.97
01	00618552	C	01/16/2025	251283	STERICYCLE, INC	724.44
01	00618553	C	01/16/2025	349771	TAYLOR PRINT & VISUAL IMPRESSIONS	827.13
01	00618554	C	01/16/2025	369039	UTW TIRE COLLECTION SERVICES	1,940.80
01	00618555	C	01/16/2025	477362	Tru Bleu Pure Water LLC	325.80
01	00618556	C	01/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,298.19
01	00618557	C	01/16/2025	36927	UNIFIRST CORPORATION	206.16
Total Bank: 01						\$1,726,754.74
02	00490238	C	01/16/2025	179272	CANON FINANCIAL SERVICES INC.	337.80
02	00490239	C	01/16/2025	86525	DELTA SPECIALTIES SUPPLY	702.96
02	00490240	C	01/16/2025	36927	UNIFIRST CORPORATION	29.74
02	00490241	C	01/16/2025	305545	HOME DEPOT CREDIT SERVICES	221.80
02	00490242	C	01/16/2025	477362	Tru Bleu Pure Water LLC	72.00
02	00490243	C	01/16/2025	89885	BARRERA, DEMENCIO	42.00
02	00490244	C	01/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	66.95
02	00490245	C	01/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	407.16
02	00490246	C	01/16/2025	522422	AMAZON CAPITAL SERVICES INC	379.80
02	00490247	C	01/16/2025	302465	ARGUINDEGUI OIL CO II LTD	17,591.70
02	00490248	C	01/16/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	332.12
02	00490249	C	01/16/2025	477168	EXCLUSIVE DESIGNS, LLC	1,050.00
02	00490250	C	01/16/2025	125717	FRONTERA MATERIALS, INC	3,125.75

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00490251	C	01/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	397.42
02	00490252	C	01/16/2025	401960	MISSION QUICK LUBE, INC.	397.26
02	00490253	C	01/16/2025	447463	MOBILE SERVICES	2,300.00
02	00490254	C	01/16/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	282.03
02	00490255	C	01/16/2025	216607	RIO HYDRAULIC, LLC	288.60
02	00490256	C	01/16/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	358.44
02	00490257	C	01/16/2025	304131	SAENZ HARDWARE	1,039.06
02	00490258	C	01/16/2025	457795	T & W TIRE LLC	740.54
02	00490259	C	01/16/2025	203513	TEXAS TOPS	1,487.43
02	00490260	C	01/16/2025	464317	THE GRAFIX EXPRESS LLC	285.00
02	00490261	C	01/16/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	125.00
02	00490262	C	01/16/2025	302465	ARGUINDEGUI OIL CO II LTD	8,806.17
02	00490263	C	01/16/2025	86525	DELTA SPECIALTIES SUPPLY	924.00
02	00490264	C	01/16/2025	125717	FRONTERA MATERIALS, INC	4,899.06
02	00490265	C	01/16/2025	305545	HOME DEPOT CREDIT SERVICES	1,058.76
02	00490266	C	01/16/2025	407046	J'S HYDRAULICS INC.	181.10
02	00490267	C	01/16/2025	457906	LMG SALES, INC.	5,514.50
02	00490268	C	01/16/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	398.33
02	00490269	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	432.04
02	00490270	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	508.24
02	00490271	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	94.41
02	00490272	C	01/16/2025	513431	RAPID RESPONSE TACTICAL APPAREL AND GEAR	151.33
02	00490273	C	01/16/2025	477362	Tru Bleu Pure Water LLC	12.00
02	00490274	C	01/16/2025	36927	UNIFIRST CORPORATION	211.56
02	00490275	C	01/16/2025	36927	UNIFIRST CORPORATION	49.00
02	00490276	C	01/16/2025	464554	ABSOLUTE BUSINESS CONSULTING GROUP, LLC	18,283.60
02	00490277	C	01/16/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	801.83
02	00490278	C	01/16/2025	169447	CITY OF WESLACO	388.49
02	00490279	C	01/16/2025	169447	CITY OF WESLACO	105.79
02	00490280	C	01/16/2025	125717	FRONTERA MATERIALS, INC.	10,776.38
02	00490281	C	01/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	62.70
02	00490282	C	01/16/2025	457906	LMG SALES, INC.	237.00
02	00490283	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	60.08
02	00490284	C	01/16/2025	211109	PROMO UNIVERSAL LLC	1,924.96
02	00490285	C	01/16/2025	343633	STSS LLC	40.05
02	00490286	C	01/16/2025	457795	T & W TIRE LLC	4,022.53
02	00490287	C	01/16/2025	477362	Tru Bleu Pure Water LLC	348.00
02	00490288	C	01/16/2025	36927	UNIFIRST CORPORATION	14.89
02	00490289	C	01/16/2025	40991	GRAINGER	1,543.13
02	00490290	C	01/16/2025	366501	AT&T MOBILITY	6,472.41
02	00490291	C	01/16/2025	183121	GALLS LLC	9,512.52
02	00490292	C	01/16/2025	302465	ARGUINDEGUI OIL CO II LTD	4,387.26
02	00490293	C	01/16/2025	343277	CITIBANK	169.95
02	00490294	C	01/16/2025	228389	DIRECTV, INC.	176.99
02	00490295	C	01/16/2025	125717	FRONTERA MATERIALS, INC.	31,780.42
02	00490296	C	01/16/2025	464201	HD SUPPLY CONSTRUCTION AND	2,115.26
02	00490297	C	01/16/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1,912.41
02	00490298	C	01/16/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	811.50
02	00490299	C	01/16/2025	467286	MID VALLEY PEST CONTROL, LLC	150.00
02	00490300	C	01/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	54.00
02	00490301	C	01/16/2025	477362	Tru Bleu Pure Water LLC	13.99
02	00490302	C	01/16/2025	328626	AT&T	2,255.04
02	00490303	C	01/16/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	841.65
02	00490304	C	01/16/2025	343633	STSS LLC	127.00
02	00490305	C	01/16/2025	287024	VERIZON WIRELESS	2,912.61
02	00490306	C	01/16/2025	519154	BETANCOURT, JUANITA	925.27
02	00490307	C	01/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	689.72
02	00490308	C	01/16/2025	523542	POINT BLANK SPORTING GOODS	172.74
02	00490309	C	01/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490310	C	01/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490311	C	01/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490312	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	89.09

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02	00490313	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	195.57
02	00490314	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	196.47
02	00490315	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	656.42
02	00490316	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	207.22
02	00490317	C	01/16/2025	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00490318	C	01/16/2025	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00490319	C	01/16/2025	183911	AMERICAN PROBATION & PAROLE ASSOCIATION	2,680.00
02	00490320	C	01/16/2025	445037	BIMBO BAKERIES USA, INC.	242.40
02	00490321	C	01/16/2025	153915	CDW GOVERNMENT INC.	235.95
02	00490322	C	01/16/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	161.33
02	00490323	C	01/16/2025	78174	COPY GRAPHICS, INC	1,533.07
02	00490324	C	01/16/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00490325	C	01/16/2025	270962	HIDALGO COUNTY CSCD	380.20
02	00490326	C	01/16/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	730.72
02	00490327	C	01/16/2025	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	3,391.00
02	00490328	C	01/16/2025	529605	Martinez Counseling Services	500.00
02	00490329	C	01/16/2025	453358	MERCEDES SCIENTIFIC	9,566.00
02	00490330	C	01/16/2025	487546	MLG PROTECTION SERVICES	1,871.68
02	00490331	C	01/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	931.60
02	00490332	C	01/16/2025	312231	ODP BUSINESS SOLUTIONS, LLC	934.95
02	00490333	C	01/16/2025	490989	RECONNECT INC	9,840.50
02	00490334	C	01/16/2025	33251	SAM HOUSTON STATE UNIVERSITY	1,425.00
02	00490335	C	01/16/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	467.19
02	00490336	C	01/16/2025	319449	STAPLES BUSINESS ADVANTAGE	5,407.82
02	00490337	C	01/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,338.25
02	00490338	C	01/16/2025	396095	EAN SERVICES, LLC	1,314.20
02	00490339	C	01/16/2025	252468	HACIENDA FORD	810.50
02	00490340	C	01/16/2025	338478	SIFUENTES, JUAN	1,000.00
02	00490341	C	01/16/2025	522422	AMAZON CAPITAL SERVICES INC	867.49
02	00490342	C	01/16/2025	394491	CASAS, STEPHANIE	318.00
02	00490343	C	01/16/2025	307882	SAM HOUSTON STATE UNIVERSITY	5,700.00
02	00490344	C	01/16/2025	423556	DE LUNA, JOSHUA	318.00
02	00490345	C	01/16/2025	312037	DENNER, MARY ANN	228.00
02	00490346	C	01/16/2025	518077	GALVAN , ANA	318.00
02	00490347	C	01/16/2025	529656	GARZA MORENO ISAAC DAVID	318.00
02	00490348	C	01/16/2025	484083	GARZA, JUAN JESUS	318.00
02	00490349	C	01/16/2025	531596	GARZA, JUAN M. JR	318.00
02	00490350	C	01/16/2025	454605	GOMEZ, JESSICA	318.00
02	00490351	C	01/16/2025	296503	ICS JAIL SUPPLIES, INC.	3,995.70
02	00490352	C	01/16/2025	366323	KELLOGG, ANITA E.	463.00
02	00490353	C	01/16/2025	463515	LIMON, ENRIQUE	463.00
02	00490354	C	01/16/2025	515809	MARTINEZ, ISABEL	318.00
02	00490355	C	01/16/2025	398861	MORALES, ALVARO	318.00
02	00490356	C	01/16/2025	261319	NUECES COUNTY	12,000.00
02	00490357	C	01/16/2025	529648	ORTIZ, ANDRES AUDIE	318.00
02	00490358	C	01/16/2025	428825	RITE OF PASSAGE, INC.	46,225.00
02	00490359	C	01/16/2025	470309	ROSAS, PERLA	393.00
02	00490360	C	01/16/2025	257567	RUBIO, ELUID	318.00
02	00490361	C	01/16/2025	531693	RUIZ, ANA	318.00
02	00490362	C	01/16/2025	222097	SAUCEDO, ESTEVAN	318.00
02	00490363	C	01/16/2025	354775	SOLIS, MARIA DEL JESUS	318.00
02	00490364	C	01/16/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	41,418.00
02	00490365	C	01/16/2025	518042	SUAREZ, JOLYNN	318.00
02	00490366	C	01/16/2025	287024	VERIZON WIRELESS	113.97
02	00490367	C	01/16/2025	371637	VILLARREAL, SANDRA	463.00
02	00490368	C	01/16/2025	501271	YANEZ, KRYSTAL	318.00
02	00490369	C	01/16/2025	530115	ALANIS, AMAIRANI	25.46
02	00490370	C	01/16/2025	529842	CISNEROS, FRANCIS	107.20
02	00490371	C	01/16/2025	343277	CITIBANK (SOUTH DAKOTA), NA	1,715.90
02	00490372	C	01/16/2025	525812	GARCIA, MIGUEL ANGEL	70.35
02	00490373	C	01/16/2025	333557	LOPEZ, SANDRA	58.96
02	00490374	C	01/16/2025	431567	PEREZ, MARIA DE LOS ANGELES	57.62

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00490375	C	01/16/2025	244759	QUEST DIAGNOSTICS	2,098.59
02	00490376	C	01/16/2025	526355	REYNA, SANDRA	41.07
02	00490377	C	01/16/2025	525596	ROJAS, VALERIE	56.28
02	00490378	C	01/16/2025	530417	ROMO, MARILU	16.75
02	00490379	C	01/16/2025	411205	SAUCEDA, SONIA	117.92
02	00490380	C	01/16/2025	166588	ADORAMA CAMERA, INC.	701.00
02	00490381	C	01/16/2025	366501	AT&T MOBILITY	125.61
02	00490382	C	01/16/2025	396095	EAN SERVICES, LLC	2,658.70
02	00490383	C	01/16/2025	418889	NM CONTRACTING, LLC	738,072.99
02	00490384	C	01/16/2025	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	958.51
02	00490385	C	01/16/2025	176311	RIO GRANDE STEEL LTD	2,769.25
02	00490386	C	01/16/2025	528889	S2 ENGINEERING PLLC	7,383.36
02	00490387	C	01/16/2025	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	91,675.00
02	00490388	C	01/16/2025	357081	TYLER TECHNOLOGIES, INC.	200,088.53
02	00490389	C	01/16/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	1,982.20
02	00490390	C	01/16/2025	86525	DELTA SPECIALTIES SUPPLY	2,033.60
02	00490391	C	01/16/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	10,829.00
02	00490392	C	01/16/2025	433357	HERRCON, LLC	165,387.69
02	00490393	C	01/16/2025	379093	INSIGHT PUBLIC SECTOR, INC.	135,300.59
02	00490394	C	01/16/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	7,490.50
02	00490395	C	01/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	11,454.20
02	00490396	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	7,803.73
02	00490397	C	01/16/2025	287024	VERIZON WIRELESS	37.99
02	00490398	C	01/16/2025	40991	GRAINGER	104,166.50
02	00490399	C	01/16/2025	522422	AMAZON CAPITAL SERVICES INC	3,072.28
02	00490400	C	01/16/2025	381462	AREVALO, ROGELIO	2,520.00
02	00490401	C	01/16/2025	145866	CARDONA, ANTONIO	59.00
02	00490402	C	01/16/2025	343277	CITIBANK (SOUTH DAKOTA), NA	911.96
02	00490403	C	01/16/2025	229334	CITY OF DONNA	138.38
02	00490404	C	01/16/2025	398756	CITY OF RIO GRANDE CITY	269.43
02	00490405	C	01/16/2025	353256	CITY OF ROMA	79.15
02	00490406	C	01/16/2025	11908	FEDEX	8.52
02	00490407	C	01/16/2025	332798	HINOJOSA, LARRY	96.73
02	00490408	C	01/16/2025	23825	MCALLEN PUBLIC UTILITY	131.32
02	00490409	C	01/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	76.20
02	00490410	C	01/16/2025	401854	REPUBLIC SERVICES #863	103.82
02	00490411	C	01/16/2025	525944	SAMES MCALLEN, INC.	20.00
02	00490412	C	01/16/2025	34088	SHARYLAND WATER SUPPLY CORP	143.22
02	00490413	C	01/16/2025	133655	SUPERIOR ALARMS	5.00
02	00490414	C	01/16/2025	477362	Tru Bleu Pure Water LLC	36.00
02	00490415	C	01/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	121.63
02	00490416	C	01/16/2025	318078	DRURY INN & SUITES - SAN ANTONIO NORTHWE	626.45
02	00490417	C	01/16/2025	318078	DRURY INN & SUITES - SAN ANTONIO NORTHWE	626.45
02	00490418	C	01/16/2025	318078	DRURY INN & SUITES - SAN ANTONIO NORTHWE	626.45
02	00490419	C	01/16/2025	370711	GAMINO, GRACIANO	281.00
02	00490420	C	01/16/2025	490709	MIRELES, CARLOS	281.00
02	00490421	C	01/16/2025	502219	MIRELES, JOSE ANGEL	281.00
02	00490422	C	01/16/2025	431605	PEREZ, MICHAEL	281.00
02	00490423	C	01/16/2025	389927	SOLIS, JOSE D.	281.00
02	00490424	C	01/16/2025	298204	CLIA LABORATORY PROGRAM	123.00
02	00490425	C	01/16/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	413.73
02	00490426	C	01/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,105.45
02	00490427	C	01/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	123.97
02	00490428	C	01/16/2025	525693	PERALES PIT LLC	21,862.63
02	00490429	C	01/16/2025	372862	SAMES, INC.	6,171.56
02	00490430	C	01/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	3,047.03
02	00490431	C	01/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	369.99
02	00490432	C	01/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	265.10
02	00490433	C	01/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.22
02	00490434	C	01/16/2025	522422	AMAZON CAPITAL SERVICES INC	2,340.99
02	00490435	C	01/16/2025	527157	AVILA, KIMBERLY	700.00
02	00490436	C	01/16/2025	352934	BENCE, SHEILA GARCIA	322.44

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00490437	C	01/16/2025	4537	BURTON COMPANIES, LLC	119.92
02	00490438	C	01/16/2025	291064	CAMERON COUNTY	684.00
02	00490439	C	01/16/2025	291064	CAMERON COUNTY	342.00
02	00490440	C	01/16/2025	231266	G & S GLASS LLC	345.00
02	00490441	C	01/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,290.41
02	00490442	C	01/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	36.09
02	00490443	C	01/16/2025	515426	HANDY, SYLVIA SUE	3,500.00
02	00490444	C	01/16/2025	279293	MATTHEW BENDER & CO., INC	2,739.50
02	00490445	C	01/16/2025	523755	ROBLEDO, MARTHA	800.00
02	00490446	C	01/16/2025	428183	SAFEWARE, INC.	76,170.72
02	00490447	C	01/16/2025	36927	UNIFIRST CORPORATION	378.96
Total Bank: 02						\$1,952,862.69
04	00024600	CV	01/14/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	-17,519.00
04	00024646	C	01/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	131,610.00
04	00024647	C	01/16/2025	10197	CITY OF EDINBURG	353.15
04	00024648	C	01/16/2025	10197	CITY OF EDINBURG	1,918.38
04	00024649	C	01/16/2025	363308	VALLEY LAND TITLE COMPANY LTD	25,171.00
04	00024650	C	01/16/2025	363308	VALLEY LAND TITLE COMPANY LTD	14,468.00
Total Bank: 04						\$156,001.53
05	00030323	C	01/10/2025	480711	UNITED WAY OF SOUTH TEXAS	394.12
05	00030324	C	01/10/2025	158275	BOUDLOCHE, CINDY	2,452.78
05	00030325	C	01/10/2025	191167	SOUTH TEXAS COLLEGE	15.00
05	00030326	C	01/10/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030327	C	01/10/2025	386405	U.S. DEPARTMENT OF TREASURY	178.10
05	00030328	C	01/10/2025	480711	UNITED WAY OF SOUTH TEXAS	2,431.00
05	00030329	C	01/10/2025	480711	UNITED WAY OF SOUTH TEXAS	51.00
05	00030330	C	01/10/2025	480711	UNITED WAY OF SOUTH TEXAS	394.12
05	00030331	C	01/10/2025	158275	BOUDLOCHE, CINDY	2,452.78
05	00030332	C	01/10/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,908.00
05	00030333	C	01/10/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	212.00
05	00030334	C	01/10/2025	191167	SOUTH TEXAS COLLEGE	10.00
05	00030335	C	01/10/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030336	C	01/10/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,132.00
05	00030337	C	01/10/2025	386405	U.S. DEPARTMENT OF TREASURY	208.67
05	00030338	C	01/10/2025	480711	UNITED WAY OF SOUTH TEXAS	2,414.00
05	00030339	C	01/10/2025	480711	UNITED WAY OF SOUTH TEXAS	51.00
05	00030340	C	01/10/2025	158275	BOUDLOCHE, CINDY	2,452.78
05	00030341	C	01/10/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,944.00
05	00030342	C	01/10/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	212.00
05	00030343	C	01/10/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030344	C	01/10/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030345	C	01/10/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,195.00
05	00030346	C	01/10/2025	386405	U.S. DEPARTMENT OF TREASURY	208.67
05	00030347	C	01/10/2025	480711	UNITED WAY OF SOUTH TEXAS	2,412.00
05	00030348	C	01/10/2025	480711	UNITED WAY OF SOUTH TEXAS	51.00
05	00030349	C	01/10/2025	480711	UNITED WAY OF SOUTH TEXAS	394.12
05	00030350	C	01/16/2025	263001	TEXAS ASSOCIATION OF COUNTIES	67,426.13
05	00030351	C	01/16/2025	158275	BOUDLOCHE, CINDY	2,452.78
05	00030352	C	01/16/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,962.00
05	00030353	C	01/16/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	212.00
05	00030354	C	01/16/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030355	C	01/16/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030356	C	01/16/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,195.00
05	00030357	C	01/16/2025	386405	U.S. DEPARTMENT OF TREASURY	208.67
Total Bank: 05						\$111,760.72
07	00007966	C	01/16/2025	312274	LANGUAGE LINE SERVICES, INC.	123.32
07	00007967	C	01/16/2025	328626	AT&T	68.88
07	00007968	C	01/16/2025	477362	Tru Bleu Pure Water LLC	4.00
Total Bank: 07						\$196.20

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036358	C	01/16/2025	519081	AMEZCUA, IGNACIO	296.00
15	00036359	C	01/16/2025	344273	DE LA GARZA, STEVEN	355.00
15	00036360	C	01/16/2025	344672	FLORES, NELLIE N.	355.00
15	00036361	C	01/16/2025	530166	GARCIA, KARLA	146.00
15	00036362	C	01/16/2025	439916	GARZA, ARMANDO	295.00
15	00036363	C	01/16/2025	401188	GARZA, VICTOR M.	296.00
15	00036364	C	01/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	131.49
15	00036365	C	01/16/2025	344834	HIDALGO COUNTY TREASURER	1,315,912.90
15	00036366	C	01/16/2025	527424	JENNY, ANITA	295.00
15	00036367	C	01/16/2025	323411	RIVERA, JOEL	355.00
15	00036368	C	01/16/2025	530573	TREVINO, CLAUDIA	462.17
15	00036369	C	01/16/2025	477362	Tru Bleu Pure Water LLC	2.98
15	00036370	C	01/16/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	6,228.00
15	00036371	C	01/16/2025	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	11,297.91
15	00036372	C	01/16/2025	344311	BOYS & GIRLS CLUB OF PHARR	101,089.31
15	00036373	C	01/16/2025	375446	CATHOLIC CHARITIES OF THE RGV	93,649.78
15	00036374	C	01/16/2025	343277	CITIBANK CORPORATE CARD	697.96
15	00036375	C	01/16/2025	353531	FOOD BANK OF THE RIO GRANDE VALLEY	18,301.35
15	00036376	C	01/16/2025	481947	GEXA ENERGY LP	748.52
15	00036377	C	01/16/2025	299928	GONZALEZ, ERIC	145.39
15	00036378	C	01/16/2025	512095	HERRERA, ROBERT	73.70
15	00036379	C	01/16/2025	344834	HIDALGO COUNTY TREASURER	114,416.22
15	00036380	C	01/16/2025	358193	LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	4,948.35
15	00036381	C	01/16/2025	527440	MEDINA, CRYSTAL	6.03
15	00036382	C	01/16/2025	393738	MILNET ARCHITECTURAL SERVICES, PLLC	3,915.63
15	00036383	C	01/16/2025	238414	NUUESTRA CLINICA DEL VALLE	13,405.63
15	00036384	C	01/16/2025	323411	RIVERA, JOEL	36.98
15	00036385	C	01/16/2025	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	151.91
15	00036386	C	01/16/2025	528030	TITAN INDUSTRIAL CONSTRUCTION LLC	29,852.15
15	00036387	C	01/16/2025	481866	TO GIVE INTERNATIONAL	560.00
15	00036388	C	01/16/2025	481866	TOGIVE INTERNATIONAL	14,490.00
15	00036389	C	01/16/2025	477362	Tru Bleu Pure Water LLC	2.98
15	00036390	C	01/16/2025	169498	URBAN COUNTY PROGRAM	1,474.31
15	00036391	C	01/16/2025	169498	URBAN COUNTY PROGRAM	12.45
15	00036392	C	01/16/2025	287024	VERIZON WIRELESS	151.96
15	00036393	C	01/16/2025	179337	WASTE MANAGEMENT OF TEXAS	85.56
15	00036394	C	01/16/2025	41998	WOMEN TOGETHER FOUNDATION INC.	34,727.23
Total Bank: 15						\$1,769,371.85

Total Computer Checks:	\$5,740,086.73
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$23,139.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$5,716,947.73
Number of Checks:	835

Batch Year	Batch	Amount
24	005496	-5,050.00
24	005709	-570.00
24	005858	5,106.88
24	005863	51.00
24	005878	394.12
24	006026	-17,519.00

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24	006195	51.00
24	006206	394.12
24	006215	13,367.45
24	006384	7,792.64
24	006386	13,459.45
24	006394	51.00
24	006420	394.12
24	006469	52,329.29
24	006473	55,912.13
24	006474	302,232.79
24	006494	200,535.75
24	006501	69,128.93
24	006502	51,037.26
24	006504	38,204.41
24	006507	27,167.90
24	006514	31,833.31
24	006517	153,893.61
24	006521	98,073.72
24	006525	46,174.56
24	006528	8,575.00
24	006538	22,208.78
24	006544	2,650.20
24	006547	3,485.31
24	006548	1,715.90
24	006549	3,124.70
24	006552	1,042,929.84
24	006555	44,978.64
24	006556	444,465.81
24	006559	37.99
24	006560	32,742.50
24	006561	34,300.00
24	006562	71,025.00
24	006563	20,731.91
24	006564	15,295.00
24	006565	16,175.00
24	006566	19,172.50
24	006567	7,090.00
24	006570	91,483.09
24	006571	445,106.31
24	006575	40,207.71
24	006576	809.75
24	006577	13,581.31
24	006582	11,845.00
24	006584	181,127.28
24	006609	450,469.31
25	000073	213,792.11
25	000081	123.00
25	000082	11,065.45
25	000084	3,284.35
25	000122	1,318,902.54

Historic Check Register

Hidalgo County

Check Date Range: 01/07/2025 - 01/15/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
278092	CONNER, CELINA	06	0601004503	01/07/2025	1,595.00
156574	GARZA, ALFREDO	06	0601004504	01/10/2025	1,997.48
231797	BONDS, ROBERT	06	0601004505	01/10/2025	280.00
150401	BOSTICK, RUTH P.	06	0601004506	01/10/2025	240.00
277754	CACERES, BERNADETT	06	0601004507	01/10/2025	240.00
277690	CANTU, HECTOR NARCISO	06	0601004508	01/10/2025	882.00
259322	CHAVARRIA, ARTHUR P	06	0601004509	01/10/2025	240.00
259357	DANIEL, DOLORES	06	0601004510	01/10/2025	240.00
259330	HOOPER, SIDNEY O	06	0601004511	01/10/2025	240.00
276448	LOPEZ, CELIA V	06	0601004512	01/10/2025	438.00
259306	MCLEAISH, LAUREL THERESA	06	0601004513	01/10/2025	324.00
227951	PERALES, MARIA ISABEL	06	0601004514	01/10/2025	240.00
276022	REYNA, LAURA KRISTINA	06	0601004515	01/10/2025	678.00
277665	SLADE, JOHN P	06	0601004516	01/10/2025	240.00
227048	TORRES, DEBORAH	06	0601004517	01/10/2025	240.00
213543	SAGREDO, ALEXANDRIA MARIE	06	0601004518	01/10/2025	126.00
026573	PALACIOS, JAIME JOEL	06	0601004519	01/15/2025	5,231.72
056588	ESPINOZA, CARLOS E	06	0601004520	01/15/2025	3,182.89
276979	GARCIA, WENDY AMADALEE	06	0601004521	01/10/2025	2,385.73
253103	ENRIQUEZ, STEPHANIE MARIE	06	0601004522	01/10/2025	412.14
204374	BERNAL, MARISSA LORETTA	06	0601004523	01/10/2025	1,590.30
212482	HEREDIA, GILBERTO	06	0601004524	01/15/2025	1,169.62
Check Count:		22	Total Net Pay:		\$22,212.88

Historic Check Register

Hidalgo County

Check Date Range: 01/07/2025 - 01/15/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.2.2.1)

Selection Criteria

Begin Date	01/07/2025
End Date	01/15/2025
Bank	06
Print Option	All Checks