

**Approval of Check Register as Summarized Below**  
**February 4th, 2025**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	619405	619805	1,092,016.14
02	Special Revenue	490732	490826	1,278,640.83
03	Debt Service	No checks issued		-
04	Capital Projects	No checks issued		-
05	Trust & Agency	30358	30366	15,365.21
06	Payroll	No checks issued		-
07	Proprietary	7977	7981	315,758.41
15	Urban County	36408	36420	149,952.91
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 **2,851,733.50**

**Ach Withdrawals for:**

General Fund	ITEMS:	4	1,010,545.74
Proprietary Funds	ITEMS:	3	1,044,622.49
Heath Care Fund	ITEMS:	1	12,845,650.04

Total withdrawals: 14,900,818.27

Total electronic payments: 14,900,818.27

**Grand Total:** **17,752,551.77**

**ACH Withdrawals**

Date	To	For	From	Amount
01/30/25	Texas State Comptroller	2024 - 4th Qtr Criminal Cost & Fees (R.P.)	General Fund	736,784.44
01/30/25	Texas State Comptroller	2024 - 4th Qtr Civil Fees (Rcd. Purp.)	General Fund	268,816.62
01/30/25	Texas State Comptroller	2024 - 4th Qtr Specialty Court (Rcd. Purp.)	General Fund	928.81
01/30/25	Texas State Comptroller	2024 - 4th Qtr Elec. Filing System (R.P.)	General Fund	4,015.87
			<b>Total General</b>	<u>1,010,545.74</u>
01/31/25	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	49,100.64
01/29/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	944,490.60
02/03/25	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	51,031.25
			<b>Total Proprietary</b>	<u>1,044,622.49</u>
01/31/25	Texas Comptroller Of Public Accounts	DY14 UC Advance Pmt. (Rcd. Purp.)	Health Care LPPF Fund	12,845,650.04
			<b>Total Health Care LPPF</b>	<u>12,845,650.04</u>
			<b>Total ACH Withdrawal</b>	<u>14,900,818.27</u>
			<b>Grand Total Transfers</b>	<u>14,900,818.27</u>

Check Register Summary

Batch Year: All Bank: All Date Range: 01/29/2025 - 02/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00619405	C	02/04/2025	322806	ALLIED FIRE PROTECTION SA, LP	327.75
01	00619406	C	02/04/2025	4561	BUSTER LIND PRODUCE	276.80
01	00619407	C	02/04/2025	6513	CITY OF EDINBURG	310.00
01	00619408	C	02/04/2025	129763	DEAN FOODS COMPANY	1,465.72
01	00619409	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,102.48
01	00619410	C	02/04/2025	15253	GULF COAST PAPER CO.	188.80
01	00619411	C	02/04/2025	286508	LAB SERVICES, INC.	35.00
01	00619412	C	02/04/2025	119784	LABATT FOOD SERVICE	4,392.98
01	00619413	C	02/04/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	1,880.00
01	00619414	C	02/04/2025	153842	NICHO PRODUCE CO, INC	536.60
01	00619415	C	02/04/2025	482471	PETER PIPER PIZZA	86.90
01	00619416	C	02/04/2025	387878	HERMANSEN, AMY	550.50
01	00619417	C	02/04/2025	114243	SYSCO CENTRAL TEXAS	1,668.32
01	00619418	C	02/04/2025	477362	Tru Bleu Pure Water LLC	548.13
01	00619419	C	02/04/2025	40991	GRAINGER	190.56
01	00619420	C	02/04/2025	252328	ADVANCE PUBLISHING LLC	102.00
01	00619421	C	02/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	112.91
01	00619422	C	02/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	631.17
01	00619423	C	02/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	272.24
01	00619424	C	02/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	105.07
01	00619425	C	02/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	104.71
01	00619426	C	02/04/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	140.40
01	00619427	C	02/04/2025	322806	ALLIED FIRE PROTECTION SA, LP	437.00
01	00619428	C	02/04/2025	355372	CTC DISTRIBUTING, LTD	241.19
01	00619429	C	02/04/2025	486485	DELL FINANCIAL SERVICES LLC	132,511.79
01	00619430	C	02/04/2025	86525	DELTA SPECIALTIES SUPPLY	57.02
01	00619431	C	02/04/2025	228389	DIRECTV, INC.	119.24
01	00619432	C	02/04/2025	11908	FEDEX	22.87
01	00619433	C	02/04/2025	416703	CURA, JOEL	92.49
01	00619434	C	02/04/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	38,042.32
01	00619435	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	264.16
01	00619436	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	412.90
01	00619437	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	143.61
01	00619438	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,214.59
01	00619439	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	287.59
01	00619440	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,003.38
01	00619441	C	02/04/2025	15253	GULF COAST PAPER CO.	29,414.75
01	00619442	C	02/04/2025	272566	HIDALGO COUNTY CLERK'S OFFICE	40.00
01	00619443	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00619444	C	02/04/2025	253324	JOHNSTONE SUPPLY	592.05
01	00619445	C	02/04/2025	286508	LAB SERVICES, INC.	3,065.00
01	00619446	C	02/04/2025	23825	MCALLEN PUBLIC UTILITY	222.01
01	00619447	C	02/04/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	29.55
01	00619448	C	02/04/2025	401854	REPUBLIC SERVICES, INC.	2,818.65
01	00619449	C	02/04/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	249.94
01	00619450	C	02/04/2025	258652	SMARTCOM TELEPHONE, L.L.C.	10,689.66
01	00619451	C	02/04/2025	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00619452	C	02/04/2025	518719	TIJERINA, LUIS	1,501.17
01	00619453	C	02/04/2025	213934	TRANE U.S. INC.	205.48
01	00619454	C	02/04/2025	477362	Tru Bleu Pure Water LLC	324.21
01	00619455	C	02/04/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	546.52
01	00619456	C	02/04/2025	36927	UNIFIRST CORPORATION	4,108.61
01	00619457	C	02/04/2025	40991	GRAINGER	1,125.29
01	00619458	C	02/04/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.50
01	00619459	C	02/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	46.35
01	00619460	C	02/04/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	208.00
01	00619461	C	02/04/2025	522422	AMAZON CAPITAL SERVICES INC	976.29
01	00619462	C	02/04/2025	302465	ARGUINDEGUI OIL CO II LTD	9,736.60
01	00619463	C	02/04/2025	6637	CITY OF MISSION	158.18
01	00619464	C	02/04/2025	466298	DANA SAFETY SUPPLY	541.36
01	00619465	C	02/04/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	509.24
01	00619466	C	02/04/2025	416703	CURA, JOEL	287.53

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01	00619467	C	02/04/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	248.97
01	00619468	C	02/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	392.90
01	00619469	C	02/04/2025	24996	MISSION AUTO ELECTRIC, INC.	710.89
01	00619470	C	02/04/2025	401960	MISSION QUICK LUBE, INC.	2,055.00
01	00619471	C	02/04/2025	275506	MOBILE RELAYS LLC	413.09
01	00619472	C	02/04/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	417.93
01	00619473	C	02/04/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	240.54
01	00619474	C	02/04/2025	319449	STAPLES BUSINESS ADVANTAGE	634.76
01	00619475	C	02/04/2025	369039	UTW TIRE COLLECTION SERVICES	2,230.54
01	00619476	C	02/04/2025	464317	THE GRAFIX EXPRESS LLC	450.00
01	00619477	C	02/04/2025	231924	CHARTER COMMUNICATIONS	116.59
01	00619478	C	02/04/2025	477362	Tru Bleu Pure Water LLC	118.46
01	00619479	C	02/04/2025	38873	TRUCKER EQUIPMENT INC.	455.80
01	00619480	C	02/04/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,134.43
01	00619481	C	02/04/2025	287024	VERIZON WIRELESS	737.51
01	00619482	C	02/04/2025	522422	AMAZON CAPITAL SERVICES INC	293.71
01	00619483	C	02/04/2025	355372	CTC DISTRIBUTING, LTD	585.00
01	00619484	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	987.14
01	00619485	C	02/04/2025	342661	HINOJOSA, LAURA	114.72
01	00619486	C	02/04/2025	265152	IDOCKET.COM	600.00
01	00619487	C	02/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2,314.23
01	00619488	C	02/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	6,278.41
01	00619489	C	02/04/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00619490	C	02/04/2025	422517	SALAZAR, GEORGE JAIME II	2,950.00
01	00619491	C	02/04/2025	525456	SAN ANTONIO CODE BLUE #2	1,475.00
01	00619492	C	02/04/2025	319449	STAPLES BUSINESS ADVANTAGE	683.41
01	00619493	C	02/04/2025	477362	Tru Bleu Pure Water LLC	100.58
01	00619494	C	02/04/2025	287024	VERIZON WIRELESS	78.22
01	00619495	C	02/04/2025	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER	448.28
01	00619496	C	02/04/2025	504750	ALL VALLEY REHAB SPINE & PAIN INST	487.22
01	00619497	C	02/04/2025	250384	GUTIERREZ-WONG MEDICAL CTR	304.69
01	00619498	C	02/04/2025	457639	BHS PHYSICIANS NETWORK INC	44.11
01	00619499	C	02/04/2025	474983	CARLOS E PUIG MD PA	543.40
01	00619500	C	02/04/2025	433233	JOSEPH M CAPORUSSO DPM PA	293.47
01	00619501	C	02/04/2025	240842	DR AMERICO M BACA PLLC	144.17
01	00619502	C	02/04/2025	504416	DR RACHEL GELMANS VISION PA	655.81
01	00619503	C	02/04/2025	342564	DR. BOSE INDUSTRIAL AND FAMILY MEDI	805.72
01	00619504	C	02/04/2025	249491	DR RUBEN ALEMAN & ASSOCIATES	133.22
01	00619505	C	02/04/2025	204099	EDINBURG RADIOLOGY LLP	426.87
01	00619506	C	02/04/2025	505943	ERROL O GRANNUM MD PA	542.04
01	00619507	C	02/04/2025	503975	FUAD ZAYED MD	806.78
01	00619508	C	02/04/2025	239674	ENRIQUE GRIEGO, M.D.P.A.	170.90
01	00619509	C	02/04/2025	269395	HAMMAMI IMAGING & ASSOC	93.82
01	00619510	C	02/04/2025	81264	HEART CLINIC PLLC	188.48
01	00619511	C	02/04/2025	504866	HMC-RGV PHYSICIANS GROUP	12.84
01	00619512	C	02/04/2025	355003	COMMUNITY HOPE PROJECTS, INC.	56.54
01	00619513	C	02/04/2025	511536	ICU DYNAMICS PLLC	58.91
01	00619514	C	02/04/2025	503355	JUANA MARIA ESPEJO MD PA	79.25
01	00619515	C	02/04/2025	194026	LABORATORY CORP. OF AMERICA HOLDINGS	325.25
01	00619516	C	02/04/2025	236101	LABORATORY CORPORATION OF AMERICA	12.08
01	00619517	C	02/04/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	305.55
01	00619518	C	02/04/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	81.24
01	00619519	C	02/04/2025	409707	MCALLEN HOSPITALIST GROUP, PLLC	728.72
01	00619520	C	02/04/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	22,594.87
01	00619521	C	02/04/2025	298638	MICHAEL A FLORES MD PA	663.65
01	00619522	C	02/04/2025	462314	MID-VALLEY PATHOLOGY PLLC	527.91
01	00619523	C	02/04/2025	503703	MIGUEL ONETO MD PA	191.92
01	00619524	C	02/04/2025	329258	RIAD ABOUJAMOUS	692.13
01	00619525	C	02/04/2025	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	530.75
01	00619526	C	02/04/2025	467871	NEUROHOSPITALIST OF MCALLEN, PLLC	73.40
01	00619527	C	02/04/2025	241725	NOEL E. OLIVEIRA, M.D.	47.68
01	00619528	C	02/04/2025	238414	NUUESTRA CLINICA DEL VALLE INC	7,731.52

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01	00619529	C	02/04/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	189.78
01	00619530	C	02/04/2025	336475	MELVA PALACIOS M.D. PA	123.37
01	00619531	C	02/04/2025	249653	PALM VALLEY MEDICAL CLINIC PA	67.90
01	00619532	C	02/04/2025	318418	PARUL S. DESAI, M.D. P.A.	9,802.41
01	00619533	C	02/04/2025	327255	PLANET MED LP	61.17
01	00619534	C	02/04/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	364.80
01	00619535	C	02/04/2025	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	37.32
01	00619536	C	02/04/2025	244759	QUEST DIAGNOSTICS, INC.	107.35
01	00619537	C	02/04/2025	502995	RAFAEL RAFOLS MD PA	142.41
01	00619538	C	02/04/2025	262226	RAFATH QURAIHI MD PA	1,106.91
01	00619539	C	02/04/2025	442232	RENAISSANCE CARDIOLOGY GROUP	893.61
01	00619540	C	02/04/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	101.00
01	00619541	C	02/04/2025	447471	RENAISSANCE GASTROENTEROLOGY	1,517.84
01	00619542	C	02/04/2025	425737	RENAISSANCE MEDICAL FOUNDATION	2,175.16
01	00619543	C	02/04/2025	489840	RENAISSANCE SPECIALTY SURGERY	405.51
01	00619544	C	02/04/2025	427411	RENAISSANCE SURGERY GROUP	732.74
01	00619545	C	02/04/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	2,469.83
01	00619546	C	02/04/2025	503002	RGV SURGICAL ASSOCIATES PLLC	642.43
01	00619547	C	02/04/2025	273406	RICARDO ABREU MD PA	337.61
01	00619548	C	02/04/2025	329223	RODRIGUEZ-AQUINO M.D.P.A	504.39
01	00619549	C	02/04/2025	250112	JAVIER A SAENZ MD PA	143.04
01	00619550	C	02/04/2025	505897	SAMUEL GARCIA JR MD PLLC	95.36
01	00619551	C	02/04/2025	294209	SAROJINI BOSE, M.D. P.A.	165.80
01	00619552	C	02/04/2025	405981	SOBIA NASIR, M.D. P.A.	70.28
01	00619553	C	02/04/2025	253758	SOCRATES A GARRIGOS MD PA	141.50
01	00619554	C	02/04/2025	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEM	168.67
01	00619555	C	02/04/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	129.31
01	00619556	C	02/04/2025	434353	SOUTH TEXAS INFECTIOUS DISEASES CON	235.89
01	00619557	C	02/04/2025	294217	SUNRISE MEDICAL PA	58.55
01	00619558	C	02/04/2025	433187	TEXAS GASTROENTEROLOGY INSTITUTE PA	24.32
01	00619559	C	02/04/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	576.31
01	00619560	C	02/04/2025	239941	TEXAS ONCOLOGY, P.A.	96.36
01	00619561	C	02/04/2025	198234	THURMOND EYE ASSOC PA.	307.93
01	00619562	C	02/04/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	47.68
01	00619563	C	02/04/2025	441503	VALLEY INTENSIVISTS PULMONOLOGIST &	592.85
01	00619564	C	02/04/2025	260584	VALLEY INTERNAL MEDICINE ASSOCIATES	81.63
01	00619565	C	02/04/2025	402206	VALLEY PATHOLOGY PA	28.87
01	00619566	C	02/04/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	1,562.32
01	00619567	C	02/04/2025	262137	WESLACO ADVANCED MED IMAG	107.19
01	00619568	C	02/04/2025	308811	WEST VALLEY RADIOLOGY ASS	862.34
01	00619569	C	02/04/2025	502952	WOMEN'S HEALTH INSTITUTE OF SOUTH TEXAS	159.25
01	00619570	C	02/04/2025	321451	RODRIGUEZ, MARIA E. M.D.	85.63
01	00619571	C	02/04/2025	523305	WOODHILLS LABS	52.20
01	00619572	C	02/04/2025	503380	Wound Care Institute of Texas PLLC	988.81
01	00619573	C	02/04/2025	169447	CITY OF WESLACO	1,202.21
01	00619574	C	02/04/2025	284297	FRONTIER SOUTHWEST INCORPORATED	893.37
01	00619575	C	02/04/2025	477362	Tru Bleu Pure Water LLC	40.00
01	00619576	C	02/04/2025	472891	ALMANZA, JONATHAN LEE	550.00
01	00619577	C	02/04/2025	66702	ARIZPE, SOFIA	1,530.00
01	00619578	C	02/04/2025	498149	Edelmiro Arredondo, III	1,000.00
01	00619579	C	02/04/2025	299375	LAURA MARTINEZ BARBOSA	4,705.00
01	00619580	C	02/04/2025	517283	BAZAN, JUAN ENEREO	397.50
01	00619581	C	02/04/2025	347272	LAW OFFICE OF JOSE L. BRAVO	910.00
01	00619582	C	02/04/2025	400467	BUSTOS, HECTOR	6,792.50
01	00619583	C	02/04/2025	330752	CANALES, MELISA LARES	1,650.00
01	00619584	C	02/04/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	550.00
01	00619585	C	02/04/2025	2526	CANTU, ARTURO R.	100.00
01	00619586	C	02/04/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	1,722.50
01	00619587	C	02/04/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,080.00
01	00619588	C	02/04/2025	437786	THE CASTILLO LAW FIRM	500.00
01	00619589	C	02/04/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	29,150.00
01	00619590	C	02/04/2025	470015	CHAVANA, VITO LUIS	2,422.50

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01	00619591	C	02/04/2025	406481	CHUGANI, HITESH K.	1,795.00
01	00619592	C	02/04/2025	170127	CONNET, SALLY M.	1,515.00
01	00619593	C	02/04/2025	222232	LAW OFFICE OF M. TERESA CORONADO	3,787.50
01	00619594	C	02/04/2025	367028	CANTU DEL BOSQUE, LLC	500.00
01	00619595	C	02/04/2025	319309	LAW OFFICE OF TRACI EVANS	1,355.00
01	00619596	C	02/04/2025	333034	THE LAW OFFICES OF ABIEL FLORES	550.00
01	00619597	C	02/04/2025	249378	OSCAR RENE FLORES, P.C.	500.00
01	00619598	C	02/04/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	500.00
01	00619599	C	02/04/2025	301752	GARCIA, ELOY R. JR.	500.00
01	00619600	C	02/04/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,100.00
01	00619601	C	02/04/2025	249629	GARZA, CARLOS JAIME	1,070.00
01	00619602	C	02/04/2025	434183	GARZA, DORA ALICIA	3,600.00
01	00619603	C	02/04/2025	159298	GARZA, ROGELIO	550.00
01	00619604	C	02/04/2025	519375	THE SERGIO S GARZA LAW FIRM PLLC	500.00
01	00619605	C	02/04/2025	181188	GONZALES, FRANCISCO E. JR.	650.00
01	00619606	C	02/04/2025	527629	Vance W. Gonzales & Associates, PLLC	1,125.00
01	00619607	C	02/04/2025	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	475.00
01	00619608	C	02/04/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	4,300.00
01	00619609	C	02/04/2025	8311	GORENA, DAVID R.	500.00
01	00619610	C	02/04/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	500.00
01	00619611	C	02/04/2025	400785	GUERRA, JUAN FRANCISCO	500.00
01	00619612	C	02/04/2025	199788	GUERRA, VICTORIA	5,477.50
01	00619613	C	02/04/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	777.50
01	00619614	C	02/04/2025	488208	HERNANDEZ, ELOY I.	1,170.00
01	00619615	C	02/04/2025	360953	HERNANDEZ, HECTOR JR.	6,550.00
01	00619616	C	02/04/2025	450634	HERNANDEZ, JAIME JR.	350.00
01	00619617	C	02/04/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	1,252.50
01	00619618	C	02/04/2025	523178	The Law Firm of Randy E. Lopez, PLLC	540.00
01	00619619	C	02/04/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,100.00
01	00619620	C	02/04/2025	486590	MARTINEZ SEPULVEDA VERONICA	1,000.00
01	00619621	C	02/04/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	967.50
01	00619622	C	02/04/2025	460150	Harrison McPherson	1,230.00
01	00619623	C	02/04/2025	265543	LAW OFFICE OF DANIEL MORA, III	1,355.00
01	00619624	C	02/04/2025	226297	MORALES-MARTINEZ, NEREYDA	8,885.00
01	00619625	C	02/04/2025	454494	THE LAW OFFICE OF RUDY MORENO	500.00
01	00619626	C	02/04/2025	458180	Alejandro Munoz	6,635.00
01	00619627	C	02/04/2025	315532	CARLOS E. ORTEGON, P.C.	1,075.00
01	00619628	C	02/04/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	4,312.50
01	00619629	C	02/04/2025	396206	AUSTIN H. OXFORD	500.00
01	00619630	C	02/04/2025	530840	PALACIOS, DAVID ZACHARY	1,000.00
01	00619631	C	02/04/2025	288306	JS PALACIOS PLLC	1,355.00
01	00619632	C	02/04/2025	428744	PALACIOS-LOVE LAW PLLC	2,710.00
01	00619633	C	02/04/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	2,242.50
01	00619634	C	02/04/2025	249173	LAW OFFICES OF CARLOS QUINTANA	340.00
01	00619635	C	02/04/2025	517917	RAADT, CHARLES MOSES	1,507.50
01	00619636	C	02/04/2025	521175	LAW OFFICE OF CHARLES RAADT	1,000.00
01	00619637	C	02/04/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	1,050.00
01	00619638	C	02/04/2025	407399	REGALADO, LUCIA	785.00
01	00619639	C	02/04/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,100.00
01	00619640	C	02/04/2025	297615	LAW OFFICE OF REGINA RICHARDSON	900.00
01	00619641	C	02/04/2025	256463	RODRIGUEZ, JOHN J.	3,495.00
01	00619642	C	02/04/2025	92096	SEPULVEDA, ELOY	6,390.00
01	00619643	C	02/04/2025	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	700.00
01	00619644	C	02/04/2025	368067	TIJERINA LAW FIRM PC	500.00
01	00619645	C	02/04/2025	320102	LAW OFFICE OF LAURO B. TREJO III	550.00
01	00619646	C	02/04/2025	383678	VARGAS, DANIEL ELIJAH	1,592.50
01	00619647	C	02/04/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,000.00
01	00619648	C	02/04/2025	372722	LAW OFFICE OF THOMAS G. WAYLAND	500.00
01	00619649	C	02/04/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	345.00
01	00619650	C	02/04/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	245.00
01	00619651	C	02/04/2025	208809	ESQUIVEL, ROEL	310.00
01	00619652	C	02/04/2025	145882	ABEL GARZA ATTORNEY AT LAW	275.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00619653	C	02/04/2025	360279	THE LAW OFFICE OF SAMUEL REYES	882.50
01	00619654	C	02/04/2025	256463	RODRIGUEZ, JOHN J.	290.00
01	00619655	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,575.72
01	00619656	C	02/04/2025	120626	Hart InterCivic, Inc	118,640.00
01	00619657	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00619658	C	02/04/2025	346837	NETWORK SCIENCES, INC.	9,172.16
01	00619659	C	02/04/2025	477362	Tru Bleu Pure Water LLC	15.79
01	00619660	C	02/04/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	176.80
01	00619661	C	02/04/2025	522422	AMAZON CAPITAL SERVICES INC	139.99
01	00619662	C	02/04/2025	179272	CANON FINANCIAL SERVICES INC.	178.21
01	00619663	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,066.43
01	00619664	C	02/04/2025	464805	TRIPLE R FIRE & SAFETY LLC	24.99
01	00619665	C	02/04/2025	477362	Tru Bleu Pure Water LLC	175.57
01	00619666	C	02/04/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	164.00
01	00619667	C	02/04/2025	4561	BUSTER LIND PRODUCE	5,277.07
01	00619668	C	02/04/2025	172219	CANO PRODUCE CO., INC.	3,312.22
01	00619669	C	02/04/2025	518689	COMMERCIAL SERVICE TECH LLC	3,430.00
01	00619670	C	02/04/2025	296384	COOKS CORRECTIONAL	1,093.33
01	00619671	C	02/04/2025	250562	DANABY RENTALS, INC.	245.00
01	00619672	C	02/04/2025	11827	FARMER BROS. CO.	8,278.36
01	00619673	C	02/04/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	16,261.03
01	00619674	C	02/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	14,856.78
01	00619675	C	02/04/2025	519618	GREEN VALLEY LAWN & MAINTENANCE, LLC	3,300.00
01	00619676	C	02/04/2025	15253	GULF COAST PAPER CO.	31,213.92
01	00619677	C	02/04/2025	266264	MCALLEN HOSPITALS, LP	21,281.60
01	00619678	C	02/04/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	81.24
01	00619679	C	02/04/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	54,799.47
01	00619680	C	02/04/2025	482471	PETER PIPER PIZZA	86.90
01	00619681	C	02/04/2025	14966	GREGORIO PINA, III, PH.D.	1,920.00
01	00619682	C	02/04/2025	479403	PRO VALLEY FOODS, LLC	9,685.63
01	00619683	C	02/04/2025	273406	RICARDO ABREU, M.D., P.A.	767.24
01	00619684	C	02/04/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	3,263.78
01	00619685	C	02/04/2025	201839	SHAVER FOODS, LLC	28,856.36
01	00619686	C	02/04/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	21,904.37
01	00619687	C	02/04/2025	319449	STAPLES BUSINESS ADVANTAGE	1,317.63
01	00619688	C	02/04/2025	231924	CHARTER COMMUNICATIONS	192.01
01	00619689	C	02/04/2025	464805	TRIPLE R FIRE & SAFETY LLC	24.99
01	00619690	C	02/04/2025	477362	Tru Bleu Pure Water LLC	793.90
01	00619691	C	02/04/2025	36927	UNIFIRST CORPORATION	1,875.34
01	00619692	C	02/04/2025	204331	VALLEY AIDS COUNCIL	95.36
01	00619693	C	02/04/2025	321451	RODRIGUEZ, MARIA E. M.D.	76.35
01	00619694	C	02/04/2025	302465	ARGUINDEGUI OIL CO II LTD	59,047.05
01	00619695	C	02/04/2025	337412	AUTOZONE	2,147.32
01	00619696	C	02/04/2025	355372	CTC DISTRIBUTING, LTD	3,088.00
01	00619697	C	02/04/2025	262455	GLOBAL OPERATIONS TEXAS LP	441.45
01	00619698	C	02/04/2025	228389	DIRECTV, INC.	226.74
01	00619699	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	240.00
01	00619700	C	02/04/2025	349542	RONALDO MUNOZ	2,700.00
01	00619701	C	02/04/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	12.35
01	00619702	C	02/04/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00619703	C	02/04/2025	133655	SUPERIOR ALARMS	35.04
01	00619704	C	02/04/2025	304662	THE PERCS INDEX INC.	756.05
01	00619705	C	02/04/2025	477362	Tru Bleu Pure Water LLC	891.90
01	00619706	C	02/04/2025	342564	DR. BOSE INDUSTRIAL AND FAMILY MEDI	231.14
01	00619707	C	02/04/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	35.84
01	00619708	C	02/04/2025	238414	NUUESTRA CLINICA DEL VALLE INC	1,098.68
01	00619709	C	02/04/2025	294209	SAROJINI BOSE, M.D. P.A.	77.51
01	00619710	C	02/04/2025	508632	A&M CONSTRUCTION	19,500.00
01	00619711	C	02/04/2025	302465	ARGUINDEGUI OIL CO II LTD	5,739.41
01	00619712	C	02/04/2025	337412	AUTOZONE	339.98
01	00619713	C	02/04/2025	86525	DELTA SPECIALTIES SUPPLY	120.00
01	00619714	C	02/04/2025	532860	DII MANAGEMENT, LLC	10,500.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00619715	C	02/04/2025	513490	DREAMLAND ESTATES LLC	3,000.00
01	00619716	C	02/04/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	4,404.00
01	00619717	C	02/04/2025	471909	SOCIALIFE NEWS LLC	1,153.89
01	00619718	C	02/04/2025	519324	TARS DEVELOPMENT, LLC.	10,500.00
01	00619719	C	02/04/2025	288888	TEXAS GAS SERVICE	240.17
01	00619720	C	02/04/2025	512443	TRAFFIC AND PARKING CONTROL CO. INC.	2,360.00
01	00619721	C	02/04/2025	477362	Tru Bleu Pure Water LLC	17.88
01	00619722	C	02/04/2025	36927	UNIFIRST CORPORATION	221.90
01	00619723	C	02/04/2025	36927	UNIFIRST CORPORATION	130.66
01	00619724	C	02/04/2025	355631	ACEVEDO, MARIA DE LOURDES	163.00
01	00619725	C	02/04/2025	434264	ARJONA, SAN JUANITA	401.00
01	00619726	C	02/04/2025	256919	CONTRERAS, BOBBY	15.16
01	00619727	C	02/04/2025	282901	DE LA CRUZ, MELISSA	149.00
01	00619728	C	02/04/2025	161659	GAITAN, ATANACIO JR.	237.28
01	00619729	C	02/04/2025	386251	GARZA, DAVID	118.00
01	00619730	C	02/04/2025	432814	AUSTIN 18 HOTEL LLC	1,496.84
01	00619731	C	02/04/2025	320595	MIRELES, EVA	648.30
01	00619732	C	02/04/2025	430579	MUNOZ, JAIME JERRY	724.14
01	00619733	C	02/04/2025	403601	PENA, ROMEO JR.	118.00
01	00619734	C	02/04/2025	532304	SALINAS, DAVID	118.00
01	00619735	C	02/04/2025	509574	SANCHEZ, EDUARDO	118.00
01	00619736	C	02/04/2025	357367	SANCHEZ, HORALDO	118.00
01	00619737	C	02/04/2025	230766	SARMIENTO, DAIREN	163.00
01	00619738	C	02/04/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00619739	C	02/04/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00619740	C	02/04/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00619741	C	02/04/2025	425494	VALLADARES, MARIA BERTA	361.80
01	00619742	C	02/04/2025	518778	APTIM CORP.	22,290.20
01	00619743	C	02/04/2025	518778	APTIM CORP.	5,812.82
01	00619744	C	02/04/2025	328626	AT&T	211.23
01	00619745	C	02/04/2025	328626	AT&T	302.77
01	00619746	C	02/04/2025	328626	AT&T	282.14
01	00619747	C	02/04/2025	366501	AT&T MOBILITY	6,832.00
01	00619748	C	02/04/2025	10197	CITY OF EDINBURG	38.52
01	00619749	C	02/04/2025	10197	CITY OF EDINBURG	168.12
01	00619750	C	02/04/2025	10197	CITY OF EDINBURG	50.60
01	00619751	C	02/04/2025	10197	CITY OF EDINBURG	269.32
01	00619752	C	02/04/2025	10197	CITY OF EDINBURG	36.76
01	00619753	C	02/04/2025	10197	CITY OF EDINBURG	36.46
01	00619754	C	02/04/2025	10197	CITY OF EDINBURG	38.52
01	00619755	C	02/04/2025	10197	CITY OF EDINBURG	388.41
01	00619756	C	02/04/2025	10197	CITY OF EDINBURG	1,255.67
01	00619757	C	02/04/2025	10197	CITY OF EDINBURG	31.94
01	00619758	C	02/04/2025	10197	CITY OF EDINBURG	16.52
01	00619759	C	02/04/2025	10197	CITY OF EDINBURG	31.94
01	00619760	C	02/04/2025	10197	CITY OF EDINBURG	26.44
01	00619761	C	02/04/2025	10197	CITY OF EDINBURG	34.43
01	00619762	C	02/04/2025	10197	CITY OF EDINBURG	81.56
01	00619763	C	02/04/2025	10197	CITY OF EDINBURG	41.19
01	00619764	C	02/04/2025	10197	CITY OF EDINBURG	52.91
01	00619765	C	02/04/2025	76554	CITY OF SAN JUAN	432.58
01	00619766	C	02/04/2025	169447	CITY OF WESLACO	268.59
01	00619767	C	02/04/2025	250562	DANABY RENTALS, INC.	245.00
01	00619768	C	02/04/2025	228389	DIRECTV, INC.	170.74
01	00619769	C	02/04/2025	228389	DIRECTV, INC.	167.24
01	00619770	C	02/04/2025	228389	DIRECTV, INC.	115.24
01	00619771	C	02/04/2025	348589	EMS LINQ, INC.	483.31
01	00619772	C	02/04/2025	11908	FEDEX	178.84
01	00619773	C	02/04/2025	11908	FEDEX	40.31
01	00619774	C	02/04/2025	481947	GEXA ENERGY LP	546.67
01	00619775	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00619776	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00619777	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
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01	00619779	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00619780	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00619781	C	02/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	219.40
01	00619782	C	02/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,210.70
01	00619783	C	02/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	94.15
01	00619784	C	02/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	160.81
01	00619785	C	02/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00619786	C	02/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00619787	C	02/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00619788	C	02/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	119.12
01	00619789	C	02/04/2025	258652	SMARTCOM TELEPHONE, L.L.C.	5,446.02
01	00619790	C	02/04/2025	218022	STATE COMPTROLLER	13,051.47
01	00619791	C	02/04/2025	218022	STATE COMPTROLLER	50.00
01	00619792	C	02/04/2025	490750	TELLES AGENCY	1,300.00
01	00619793	C	02/04/2025	342637	Texas District Court Alliance	50.00
01	00619794	C	02/04/2025	288888	TEXAS GAS SERVICE	257.44
01	00619795	C	02/04/2025	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,500.00
01	00619796	C	02/04/2025	231924	CHARTER COMMUNICATIONS	6,208.81
01	00619797	C	02/04/2025	231924	CHARTER COMMUNICATIONS	140.79
01	00619798	C	02/04/2025	231924	CHARTER COMMUNICATIONS	130.05
01	00619799	C	02/04/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,546.86
01	00619800	C	02/04/2025	253049	VALLEY INSURANCE PROVIDERS	575.00
01	00619801	C	02/04/2025	287024	VERIZON WIRELESS	623.52
01	00619802	C	02/04/2025	287024	VERIZON WIRELESS	379.90
01	00619803	C	02/04/2025	287024	VERIZON WIRELESS	37.99
01	00619804	C	02/04/2025	287024	VERIZON WIRELESS	37.99
01	00619805	C	02/04/2025	392251	WASTE CONNECTIONS OF TEXAS	163.00
<b>Total Bank: 01</b>						<b>\$1,092,016.14</b>
02	00490732	C	01/29/2025	305545	HOME DEPOT	253.93
02	00490733	C	02/04/2025	406619	DIRECT ENERGY MARKETING, INC.	16.25
02	00490734	C	02/04/2025	406619	DIRECT ENERGY MARKETING, INC.	23.58
02	00490735	C	02/04/2025	531472	MORENO, REGINA	500.00
02	00490736	C	02/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	58.07
02	00490737	C	02/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	257.16
02	00490738	C	02/04/2025	522422	AMAZON CAPITAL SERVICES INC	427.97
02	00490739	C	02/04/2025	520780	ARCAUTE, JORGE	64.00
02	00490740	C	02/04/2025	302465	ARGUINDEGUI OIL CO II LTD	16,144.90
02	00490741	C	02/04/2025	6637	CITY OF MISSION	28.36
02	00490742	C	02/04/2025	86525	DELTA SPECIALTIES SUPPLY	392.94
02	00490743	C	02/04/2025	228389	DIRECTV, INC.	183.24
02	00490744	C	02/04/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	413.56
02	00490745	C	02/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	340.56
02	00490746	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	142.69
02	00490747	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	934.63
02	00490748	C	02/04/2025	447170	HESSELBEIN TIRE INC.	236.00
02	00490749	C	02/04/2025	224529	MCCOY'S BUILDING SUPPLY	144.92
02	00490750	C	02/04/2025	275506	MOBILE RELAYS LLC	204.08
02	00490751	C	02/04/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	651.30
02	00490752	C	02/04/2025	477362	Tru Bleu Pure Water LLC	80.94
02	00490753	C	02/04/2025	36927	UNIFIRST CORPORATION	23.16
02	00490754	C	02/04/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	20.16
02	00490755	C	02/04/2025	524352	11:11 SYSTEM	3,633.77
02	00490756	C	02/04/2025	328626	AT&T	52.65
02	00490757	C	02/04/2025	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	25,456.00
02	00490758	C	02/04/2025	492027	CRITICAL HIRE, PLC	75.00
02	00490759	C	02/04/2025	258385	DISH	120.39
02	00490760	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490761	C	02/04/2025	529605	Martinez Counseling Services	500.00
02	00490762	C	02/04/2025	400700	AMERICAN SURVEILLANCE COMPANY, INC.	66,634.60
02	00490763	C	02/04/2025	432466	SILSBEE FORD INC.	109,674.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00490764	C	02/04/2025	296503	ICS JAIL SUPPLIES, INC.	3,995.70
02	00490765	C	02/04/2025	319449	STAPLES BUSINESS ADVANTAGE	442.00
02	00490766	C	02/04/2025	522422	AMAZON CAPITAL SERVICES INC	571.92
02	00490767	C	02/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	33.86
02	00490768	C	02/04/2025	464805	TRIPLE R FIRE & SAFETY LLC	149.94
02	00490769	C	02/04/2025	477362	Tru Bleu Pure Water LLC	251.04
02	00490770	C	02/04/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00490771	C	02/04/2025	477362	Tru Bleu Pure Water LLC	18.98
02	00490772	C	02/04/2025	522422	AMAZON CAPITAL SERVICES INC	345.40
02	00490773	C	02/04/2025	302465	ARGUINDEGUI OIL CO II LTD	13,215.91
02	00490774	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490775	C	02/04/2025	27987	PAVEMENT MARKINGS INC.	10,700.00
02	00490776	C	02/04/2025	231924	CHARTER COMMUNICATIONS	197.26
02	00490777	C	02/04/2025	36927	UNIFIRST CORPORATION	158.88
02	00490778	C	02/04/2025	40991	GRAINGER	117.78
02	00490779	C	02/04/2025	399728	BIC DEVELOPMENT CORP.	14,754.60
02	00490780	C	02/04/2025	10197	CITY OF EDINBURG	210.63
02	00490781	C	02/04/2025	267066	GBB RENTAL	16,550.00
02	00490782	C	02/04/2025	422770	JULCAR LLC	12,091.20
02	00490783	C	02/04/2025	19941	Kalifa's Western Wear, Inc.	4,550.00
02	00490784	C	02/04/2025	190845	SALINAS, LAURA	9,855.20
02	00490785	C	02/04/2025	397806	SPI VENTURES, LLP	12,375.00
02	00490786	C	02/04/2025	133655	SUPERIOR ALARMS	560.00
02	00490787	C	02/04/2025	477362	Tru Bleu Pure Water LLC	264.00
02	00490788	C	02/04/2025	392251	WASTE CONNECTIONS OF TEXAS	536.04
02	00490789	C	02/04/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	123.34
02	00490790	C	02/04/2025	531014	A & A VILLA CONSTRUCTION LLC	255,383.47
02	00490791	C	02/04/2025	1961	ANDERSON EQUIPMENT CO INC	6,000.00
02	00490792	C	02/04/2025	512176	BROWNSTONE CONSULTANTS LLC	14,654.52
02	00490793	C	02/04/2025	86525	DELTA SPECIALTIES SUPPLY	11,592.05
02	00490794	C	02/04/2025	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	8,585.00
02	00490795	C	02/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	38,245.56
02	00490796	C	02/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	37,858.00
02	00490797	C	02/04/2025	518727	Medline Industries, LP Dept 1080	81.08
02	00490798	C	02/04/2025	488003	NETSMART TECHNOLOGIES, INC.	131,227.40
02	00490799	C	02/04/2025	498726	RIO ELEVATOR COMPANY, INC.	118,736.00
02	00490800	C	02/04/2025	527475	SKO ELITE REPAIR LLC	54,998.04
02	00490801	C	02/04/2025	530590	TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L	7,588.92
02	00490802	C	02/04/2025	203513	TEXAS TOPS	8,658.00
02	00490803	C	02/04/2025	357081	TYLER TECHNOLOGIES, INC.	3,150.00
02	00490804	C	02/04/2025	41548	THOMSON REUTERS - WEST	417.69
02	00490805	C	02/04/2025	94714	LINDBERG PHARMACY	104.94
02	00490806	C	02/04/2025	321842	OROZCO, CYNTHIA	281.00
02	00490807	C	02/04/2025	433047	TEXAS ASSOCIATION OF CITY AND COUNTY	650.00
02	00490808	C	02/04/2025	532266	VILLANUEVA, FRANCES KIMBERLY	281.00
02	00490809	C	02/04/2025	520586	RENOWORKS LLC	245,902.20
02	00490810	C	02/04/2025	470830	CULBERTSON, JENNIFER MENDOZA	118.00
02	00490811	C	02/04/2025	231452	GARCIA, SAUL	257.52
02	00490812	C	02/04/2025	470848	REYES, VELINDA	118.00
02	00490813	C	02/04/2025	228389	DIRECTV, INC.	183.24
02	00490814	C	02/04/2025	11908	FEDEX	34.14
02	00490815	C	02/04/2025	481947	GEXA ENERGY LP	665.72
02	00490816	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490817	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490818	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490819	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490820	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490821	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490822	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490823	C	02/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490824	C	02/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	536.97
02	00490825	C	02/04/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,299.16

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00490826	C	02/04/2025	287024	VERIZON WIRELESS	1,139.74
<b>Total Bank: 02</b>						<b>\$1,278,640.83</b>
05	00030358	C	02/04/2025	531340	ARAG NORTH AMERICA INCORPORATED	2,149.88
05	00030359	C	02/04/2025	531340	ARAG NORTH AMERICA INCORPORATED	2,149.88
05	00030360	C	02/04/2025	158275	BOUDLOCHE, CINDY	2,452.78
05	00030361	C	02/04/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,962.00
05	00030362	C	02/04/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	212.00
05	00030363	C	02/04/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030364	C	02/04/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030365	C	02/04/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,195.00
05	00030366	C	02/04/2025	386405	U.S. DEPARTMENT OF TREASURY	208.67
<b>Total Bank: 05</b>						<b>\$15,365.21</b>
07	00007977	C	02/04/2025	482102	AllOne Health	4,549.40
07	00007978	C	02/04/2025	477362	Tru Bleu Pure Water LLC	8.00
07	00007979	C	02/04/2025	349399	Aetna	304,875.03
07	00007980	C	02/04/2025	529249	ORTEGON INSURANCE AGENCY LLC	6,250.00
07	00007981	C	02/04/2025	287024	VERIZON WIRELESS	75.98
<b>Total Bank: 07</b>						<b>\$315,758.41</b>
15	00036408	C	02/04/2025	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	1,831.40
15	00036409	C	02/04/2025	344311	BOYS & GIRLS CLUB OF PHARR	17,242.83
15	00036410	C	02/04/2025	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	23,679.80
15	00036411	C	02/04/2025	6696	CITY OF PHARR	61.44
15	00036412	C	02/04/2025	502006	CMH HOMES INC	25,177.57
15	00036413	C	02/04/2025	344672	FLORES, NELLIE N.	10.76
15	00036414	C	02/04/2025	353531	FOOD BANK OF THE RIO GRANDE VALLEY	2,940.96
15	00036415	C	02/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	29.64
15	00036416	C	02/04/2025	344834	HIDALGO COUNTY TREASURER	63,475.06
15	00036417	C	02/04/2025	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	9,954.00
15	00036418	C	02/04/2025	319449	STAPLES BUSINESS ADVANTAGE	1,855.77
15	00036419	C	02/04/2025	133655	SUPERIOR ALARMS	5.00
15	00036420	C	02/04/2025	41998	WOMEN TOGETHER FOUNDATION INC.	3,688.68
<b>Total Bank: 15</b>						<b>\$149,952.91</b>
<b>Total Computer Checks:</b>						<b>\$2,851,733.50</b>
<b>Total Manual Checks:</b>						<b>\$0.00</b>
<b>Total ACH Checks:</b>						<b>\$0.00</b>
<b>Total Other Checks:</b>						<b>\$0.00</b>
<b>Total Electronic Checks:</b>						<b>\$0.00</b>
<b>Total Computer Voids:</b>						<b>\$0.00</b>
<b>Total Manual Voids:</b>						<b>\$0.00</b>
<b>Total ACH Voids:</b>						<b>\$0.00</b>
<b>Total Other Voids:</b>						<b>\$0.00</b>
<b>Total Electronic Voids:</b>						<b>\$0.00</b>
<b>Grand Total:</b>						<b>\$2,851,733.50</b>
<b>Number of Checks:</b>						<b>523</b>

Batch Year	Batch	Amount
25	000154	2,768.75
25	000174	11,065.45
25	000201	231,443.54
25	000207	71,870.01
25	000209	82,985.12
25	000215	29,845.31
25	000216	14,100.37
25	000218	1,316.94
25	000220	176,308.60
25	000224	696,758.04
25	000227	44,549.44

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Batch Year	Batch	Amount
25	000228	6,573.28
25	000234	6,253.04
25	000235	253.93
25	000240	417.69
25	000249	46,773.95
25	000250	1,443.17
25	000251	22,594.87
25	000260	395,584.12
25	000268	70,882.50
25	000269	45,840.00
25	000270	34,605.00
25	000271	2,347.50
25	000286	4,299.76
25	000291	149,952.91
25	000292	245,902.20
25	006734	234,456.86
25	006736	21,281.54
25	006738	69,848.44
25	006741	129,411.17

