

Approval of Check Register as Summarized Below
February 18th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	619806	620529	6,196,935.53
02	Special Revenue	490827	491129	3,765,932.75
03	Debt Service	No checks issued		-
04	Capital Projects	24672	24685	226,892.25
05	Trust & Agency	30367	30386	265,338.61
06	Payroll	1004533	1004537	10,818.71
07	Proprietary	7982	7992	42,714.39
15	Urban County	36421	36443	1,537,326.83
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	126	126	8,555,896.51
34	ACH Capital	No Advice issued		-

Total checks **20,601,855.58**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	6	4,258,786.62
Payroll Fund	ITEMS:	1	153,714.34
Heath Care Fund	ITEMS:	1	13,940,127.37
Total withdrawals:			<u>18,352,628.33</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	306,877.70
Total transfers:			<u>306,877.70</u>

Total electronic payments: 18,659,506.03

Grand Total: 39,261,361.61

ACH Withdrawals

Date	To	For	From	Amount
02/18/25	IRS Tax Payment	Elected Officials PP# 03	Trust & Agency Fund	62,008.98
02/05/25	IRS Tax Payment	Manual Ck P/R PP# 03 (Rcd. Purp.)	Trust & Agency Fund	74.30
02/18/25	National Benefit Services	457 Elected Officials PP# 03	Trust & Agency Fund	525.00
02/13/25	TXSDU	Child Support (E. Officials) (Rcd. Purp.)	Trust & Agency Fund	125.00
02/12/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	1,429,835.75
02/12/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,766,217.59
Total Trust & Agency				4,258,786.62
02/12/25	Elected Officials	Elected Official PP# 03 (Rcd. Purp.)	Payroll Fund	153,714.34
Total Payroll				153,714.34
02/04/25	Texas Comptroller Of Public Accounts	FY25 Atlis Advance Pmt (Rcd Purp)	Health Care LPPF Fund	13,940,127.37
Total Health Care LPPF				13,940,127.37
Total ACH Withdrawal				18,352,628.33

Bank Internal Transfers

Date	To	For	From	Amount
02/12/25	Payroll Fund	Elected Officials PP# 03 (Rcd. Purp.)	General Fund	162,107.08
02/12/25	Trust & Agency Fund	Elected Officials PP# 03 (Rcd. Purp.)	General Fund	143,827.12
02/12/25	Trust & Agency Fund	Manual P/R PP# 03 (Rcd. Purp.)	General Fund	495.03
02/12/25	Payroll Fund	Manual P/R PP# 03 (Rcd. Purp.)	General Fund	448.47
Total General				306,877.70
Total Internal Transfers				306,877.70
Grand Total Transfers				18,659,506.03

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/05/2025 - 02/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00619776	CV	02/08/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00619806	C	02/11/2025	522422	AMAZON CAPITAL SERVICES INC	890.96
01	00619807	C	02/11/2025	4561	BUSTER LIND PRODUCE	350.60
01	00619808	C	02/11/2025	172219	CANO PRODUCE CO., INC.	1,032.40
01	00619809	C	02/11/2025	494097	ETIENNE, ABDIAS D.	2,000.00
01	00619810	C	02/11/2025	472182	GARCIA, HOLLY	58.00
01	00619811	C	02/11/2025	31259	RISICA & SONS INC	310.45
01	00619812	C	02/11/2025	465135	ZEPOL INC.	750.00
01	00619813	C	02/11/2025	10197	CITY OF EDINBURG	485.76
01	00619814	C	02/11/2025	250562	DANABY RENTALS, INC.	4,410.00
01	00619815	C	02/11/2025	119784	LABATT FOOD SERVICE	745.71
01	00619816	C	02/11/2025	496812	SKYLINE EMS INC	70,054.66
01	00619817	C	02/11/2025	496812	SKYLINE EMS INC	70,000.00
01	00619818	C	02/18/2025	201979	ALEMAN, JAIME	5,385.00
01	00619819	C	02/18/2025	472891	ALMANZA, JONATHAN LEE	600.00
01	00619820	C	02/18/2025	498149	Edelmiro Arredondo, III	722.50
01	00619821	C	02/18/2025	329134	BARBOSA, ALBERTO	2,970.00
01	00619822	C	02/18/2025	299375	LAURA MARTINEZ BARBOSA	3,755.00
01	00619823	C	02/18/2025	471127	BARREIRO LAW OFFICE, PLLC	3,000.00
01	00619824	C	02/18/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,100.00
01	00619825	C	02/18/2025	517283	BAZAN, JUAN ENEREO	15,729.50
01	00619826	C	02/18/2025	347272	LAW OFFICE OF JOSE L. BRAVO	4,650.00
01	00619827	C	02/18/2025	400467	BUSTOS, HECTOR	14,657.50
01	00619828	C	02/18/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,777.50
01	00619829	C	02/18/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	3,572.50
01	00619830	C	02/18/2025	341746	CANTU, JUDITH ANN	2,855.00
01	00619831	C	02/18/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	3,795.00
01	00619832	C	02/18/2025	525880	Justice Law Group, P.C.	500.00
01	00619833	C	02/18/2025	348147	EDNA ESCANAME CEDILLO	1,150.00
01	00619834	C	02/18/2025	470015	CHAVANA, VITO LUIS	2,905.00
01	00619835	C	02/18/2025	406481	CHUGANI, HITESH K.	455.00
01	00619836	C	02/18/2025	170127	CONNET, SALLY M.	650.00
01	00619837	C	02/18/2025	222232	LAW OFFICE OF M. TERESA CORONADO	2,052.50
01	00619838	C	02/18/2025	367028	CANTU DEL BOSQUE, LLC	1,785.00
01	00619839	C	02/18/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	2,200.00
01	00619840	C	02/18/2025	208809	ESQUIVEL, ROEL	2,170.00
01	00619841	C	02/18/2025	319309	LAW OFFICE OF TRACI EVANS	8,705.00
01	00619842	C	02/18/2025	333034	THE LAW OFFICES OF ABIEL FLORES	550.00
01	00619843	C	02/18/2025	249378	OSCAR RENE FLORES, P.C.	4,440.00
01	00619844	C	02/18/2025	30791	FLORES, RICARDO	550.00
01	00619845	C	02/18/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	1,000.00
01	00619846	C	02/18/2025	523240	GARCIA, DARREN M.	600.00
01	00619847	C	02/18/2025	301752	GARCIA, ELOY R. JR.	1,350.00
01	00619848	C	02/18/2025	241873	JAIME ROEL GARCIA	2,000.00
01	00619849	C	02/18/2025	145882	ABEL GARZA ATTORNEY AT LAW	3,025.00
01	00619850	C	02/18/2025	434183	GARZA, DORA ALICIA	4,550.00
01	00619851	C	02/18/2025	425028	GARZA, FRANCISCO J.	500.00
01	00619852	C	02/18/2025	159298	GARZA, ROGELIO	3,790.00
01	00619853	C	02/18/2025	519375	THE SERGIO S GARZA LAW FIRM PLLC	500.00
01	00619854	C	02/18/2025	181188	GONZALES, FRANCISCO E. JR.	1,650.00
01	00619855	C	02/18/2025	411400	Law Office of Richard Gonzales, P.C.	1,790.00
01	00619856	C	02/18/2025	527629	Vance W. Gonzales & Associates, PLLC	2,155.00
01	00619857	C	02/18/2025	519936	GONZALEZ, NOE	1,650.00
01	00619858	C	02/18/2025	251607	LAW OFFICE OF NOEL GONZALEZ	10,942.50
01	00619859	C	02/18/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	3,952.50
01	00619860	C	02/18/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	2,495.00
01	00619861	C	02/18/2025	400785	GUERRA, JUAN FRANCISCO	500.00
01	00619862	C	02/18/2025	199788	GUERRA, VICTORIA	27,350.00
01	00619863	C	02/18/2025	511145	DALLAS GUTIERREZ LAW FIRM	4,660.00
01	00619864	C	02/18/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	865.00
01	00619865	C	02/18/2025	488208	HERNANDEZ, ELOY I.	3,050.00
01	00619866	C	02/18/2025	360953	HERNANDEZ, HECTOR JR.	550.00

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01	00619867	C	02/18/2025	450634	HERNANDEZ, JAIME JR.	500.00
01	00619868	C	02/18/2025	459020	JALILI, ANTHONY	550.00
01	00619869	C	02/18/2025	450898	KENNEDY, PATRICK BRYCE	600.00
01	00619870	C	02/18/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	920.00
01	00619871	C	02/18/2025	520950	LINDSEY, ALBERTO D	600.00
01	00619872	C	02/18/2025	442135	LUNA, RUBEN J	2,910.00
01	00619873	C	02/18/2025	396648	LAW OFFICE OF S. MANGI, P.C.	2,640.00
01	00619874	C	02/18/2025	87297	JOSE M. MARTINEZ PC	1,000.00
01	00619875	C	02/18/2025	486590	MARTINEZ SEPULVEDA VERONICA	1,430.00
01	00619876	C	02/18/2025	460150	Harrison McPherson	2,650.00
01	00619877	C	02/18/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,982.50
01	00619878	C	02/18/2025	265543	LAW OFFICE OF DANIEL MORA, III	1,730.00
01	00619879	C	02/18/2025	107743	MORALES, ALFREDO JR.	695.00
01	00619880	C	02/18/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	1,100.00
01	00619881	C	02/18/2025	226297	MORALES-MARTINEZ, NEREYDA	8,332.50
01	00619882	C	02/18/2025	458180	Alejandro Munoz	2,500.00
01	00619883	C	02/18/2025	382647	MUNOZ, JORGE	1,050.00
01	00619884	C	02/18/2025	518611	MUNOZ, JOSE JR.	600.00
01	00619885	C	02/18/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	305.00
01	00619886	C	02/18/2025	530840	PALACIOS, DAVID ZACHARY	2,100.00
01	00619887	C	02/18/2025	288306	JS PALACIOS PLLC	1,975.00
01	00619888	C	02/18/2025	428744	PALACIOS-LOVE LAW PLLC	3,150.00
01	00619889	C	02/18/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	5,647.50
01	00619890	C	02/18/2025	249173	LAW OFFICES OF CARLOS QUINTANA	455.00
01	00619891	C	02/18/2025	517917	RAADT, CHARLES MOSES	860.00
01	00619892	C	02/18/2025	521175	LAW OFFICE OF CHARLES RAADT	1,485.00
01	00619893	C	02/18/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	3,725.00
01	00619894	C	02/18/2025	407399	REGALADO, LUCIA	2,200.00
01	00619895	C	02/18/2025	360279	THE LAW OFFICE OF SAMUEL REYES	550.00
01	00619896	C	02/18/2025	217026	REYNA, JOSE J.	650.00
01	00619897	C	02/18/2025	297615	LAW OFFICE OF REGINA RICHARDSON	1,050.00
01	00619898	C	02/18/2025	332909	RINCON-FLORES, CRISELDA IVON	515.00
01	00619899	C	02/18/2025	255599	RODRIGUEZ, BERTHA ISABEL	1,550.00
01	00619900	C	02/18/2025	256463	RODRIGUEZ, JOHN J.	500.00
01	00619901	C	02/18/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	600.00
01	00619902	C	02/18/2025	311553	THE SANCHEZ LAW FIRM	600.00
01	00619903	C	02/18/2025	92096	SEPULVEDA, ELOY	3,270.00
01	00619904	C	02/18/2025	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	500.00
01	00619905	C	02/18/2025	495263	Sully Law, PLLC	2,715.00
01	00619906	C	02/18/2025	368067	TIJERINA LAW FIRM PC	5,975.00
01	00619907	C	02/18/2025	320102	LAW OFFICE OF LAURO B. TREJO III	1,450.00
01	00619908	C	02/18/2025	222518	LAW OFFICE OF GREGORIO TREVINO	1,500.00
01	00619909	C	02/18/2025	515000	TREVINO, NELDA V.	800.00
01	00619910	C	02/18/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,100.00
01	00619911	C	02/18/2025	518743	Iliana Villalobos	600.00
01	00619912	C	02/18/2025	326798	VILLALOBOS, JESUS	6,515.00
01	00619913	C	02/18/2025	466336	VILLALOBOS, MARGIE	1,000.00
01	00619914	C	02/18/2025	372722	LAW OFFICE OF THOMAS G. WAYLAND	500.00
01	00619915	C	02/18/2025	419397	ANAYA LAW FIRM PLLC	480.00
01	00619916	C	02/18/2025	66702	ARIZPE, SOFIA	2,280.00
01	00619917	C	02/18/2025	348147	EDNA ESCANAME CEDILLO	720.00
01	00619918	C	02/18/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	680.00
01	00619919	C	02/18/2025	222232	LAW OFFICE OF M. TERESA CORONADO	1,035.00
01	00619920	C	02/18/2025	422045	DE LUNA, JESSICA	325.00
01	00619921	C	02/18/2025	322555	ESPINOSA, PILAR V.	1,405.00
01	00619922	C	02/18/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,770.00
01	00619923	C	02/18/2025	252743	GARZA, ROLANDO	960.00
01	00619924	C	02/18/2025	19062	GOMEZ, JOSE ANTONIO	3,680.00
01	00619925	C	02/18/2025	442135	LUNA, RUBEN J	240.00
01	00619926	C	02/18/2025	396648	LAW OFFICE OF S. MANGI, P.C.	395.00
01	00619927	C	02/18/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	240.00
01	00619928	C	02/18/2025	209783	RAMIREZ, CARMEN B.	1,697.50

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/05/2025 - 02/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00619929	C	02/18/2025	430897	ROCHA, BRITNY	3,980.00
01	00619930	C	02/18/2025	256463	RODRIGUEZ, JOHN J.	720.00
01	00619931	C	02/18/2025	212725	SOLIS, JAVIER E.	1,347.50
01	00619932	C	02/18/2025	345121	LUZ A. WILLIAMSON	2,150.00
01	00619933	C	02/18/2025	329134	BARBOSA, ALBERTO	1,320.00
01	00619934	C	02/18/2025	347272	LAW OFFICE OF JOSE L. BRAVO	24,265.00
01	00619935	C	02/18/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	615.00
01	00619936	C	02/18/2025	170127	CONNET, SALLY M.	1,567.50
01	00619937	C	02/18/2025	434183	GARZA, DORA ALICIA	500.00
01	00619938	C	02/18/2025	527629	Vance W. Gonzales & Associates, PLLC	2,420.00
01	00619939	C	02/18/2025	226297	MORALES-MARTINEZ, NEREYDA	812.50
01	00619940	C	02/18/2025	407399	REGALADO, LUCIA	495.00
01	00619941	C	02/18/2025	360279	THE LAW OFFICE OF SAMUEL REYES	280.00
01	00619942	C	02/18/2025	297615	LAW OFFICE OF REGINA RICHARDSON	1,860.00
01	00619943	C	02/18/2025	256463	RODRIGUEZ, JOHN J.	580.00
01	00619944	C	02/18/2025	531928	SANCHEZ, KARINA	300.00
01	00619945	C	02/18/2025	92096	SEPULVEDA, ELOY	490.00
01	00619946	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	49.90
01	00619947	C	02/18/2025	1902	AMIGOS DEL VALLE	5,000.00
01	00619948	C	02/18/2025	328626	AT&T	8,655.21
01	00619949	C	02/18/2025	337412	AUTOZONE	3,771.67
01	00619950	C	02/18/2025	94366	BD HOLT CO	640.00
01	00619951	C	02/18/2025	229903	BREATH TEST SERVICES	5,833.33
01	00619952	C	02/18/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	258.45
01	00619953	C	02/18/2025	43265	CAMCO WHEEL & AXLE	55.58
01	00619954	C	02/18/2025	153915	CDW GOVERNMENT INC.	1,824.17
01	00619955	C	02/18/2025	9113	City of Donna	51,431.00
01	00619956	C	02/18/2025	10197	CITY OF EDINBURG	645.91
01	00619957	C	02/18/2025	10197	CITY OF EDINBURG	38.52
01	00619958	C	02/18/2025	10197	CITY OF EDINBURG	107.40
01	00619959	C	02/18/2025	10197	CITY OF EDINBURG	262.76
01	00619960	C	02/18/2025	10197	CITY OF EDINBURG	103.59
01	00619961	C	02/18/2025	10197	CITY OF EDINBURG	72.32
01	00619962	C	02/18/2025	10197	CITY OF EDINBURG	1,170.73
01	00619963	C	02/18/2025	10197	CITY OF EDINBURG	340.36
01	00619964	C	02/18/2025	10197	CITY OF EDINBURG	125.20
01	00619965	C	02/18/2025	10197	CITY OF EDINBURG	26.44
01	00619966	C	02/18/2025	10197	CITY OF EDINBURG	26.44
01	00619967	C	02/18/2025	10197	CITY OF EDINBURG	26.44
01	00619968	C	02/18/2025	10197	CITY OF EDINBURG	26.44
01	00619969	C	02/18/2025	10197	CITY OF EDINBURG	26.44
01	00619970	C	02/18/2025	10197	CITY OF EDINBURG	44.36
01	00619971	C	02/18/2025	10197	CITY OF EDINBURG	22.02
01	00619972	C	02/18/2025	10197	CITY OF EDINBURG	26.44
01	00619973	C	02/18/2025	100137	CITY OF ELSA	90.20
01	00619974	C	02/18/2025	6637	CITY OF MISSION	17.70
01	00619975	C	02/18/2025	6637	CITY OF MISSION	19.15
01	00619976	C	02/18/2025	6637	CITY OF MISSION	117.75
01	00619977	C	02/18/2025	6637	CITY OF MISSION	22.05
01	00619978	C	02/18/2025	6696	CITY OF PHARR	48.84
01	00619979	C	02/18/2025	6696	CITY OF PHARR	60.15
01	00619980	C	02/18/2025	6696	CITY OF PHARR	64.03
01	00619981	C	02/18/2025	6696	CITY OF PHARR	65.32
01	00619982	C	02/18/2025	6696	CITY OF PHARR	34.75
01	00619983	C	02/18/2025	6696	CITY OF PHARR	33.39
01	00619984	C	02/18/2025	169447	CITY OF WESLACO	65.90
01	00619985	C	02/18/2025	169447	CITY OF WESLACO	13.46
01	00619986	C	02/18/2025	340227	CRAFTMASTER HARDWARE CO, LLC	2,520.00
01	00619987	C	02/18/2025	355372	CTC DISTRIBUTING, LTD	33.00
01	00619988	C	02/18/2025	195294	DAVILA & ASSOCIATES, INC	750.98
01	00619989	C	02/18/2025	86525	DELTA SPECIALTIES SUPPLY	61.70
01	00619990	C	02/18/2025	337994	DONNA HOOKS FLETCHER MUSEUM INC.	1,666.66

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01	00619991	C	02/18/2025	348589	EMS LINQ, INC.	71,794.00
01	00619992	C	02/18/2025	464651	ESCOBAR LAW FIRM, PLLC	6,197.88
01	00619993	C	02/18/2025	174297	FAIRES PLUMBING COMPANY INC	3,250.00
01	00619994	C	02/18/2025	416703	CURA, JOEL	231.74
01	00619995	C	02/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	629.88
01	00619996	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	305.60
01	00619997	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00619998	C	02/18/2025	329851	GEMAIRE DISTRIBUTORS	156.93
01	00619999	C	02/18/2025	15253	GULF COAST PAPER CO.	2,880.00
01	00620000	C	02/18/2025	350605	INTERNATIONAL ASSOCIATION OF	73.00
01	00620001	C	02/18/2025	463191	J-IV TRAILERS	345.00
01	00620002	C	02/18/2025	286508	LAB SERVICES, INC.	421.00
01	00620003	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	5,375.07
01	00620004	C	02/18/2025	23493	MATT'S CASH & CARRY	90.94
01	00620005	C	02/18/2025	483990	MCALLEN HERITAGE CENTER	1,666.66
01	00620006	C	02/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	154.69
01	00620007	C	02/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	96.35
01	00620008	C	02/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00620009	C	02/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00620010	C	02/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00620011	C	02/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00620012	C	02/18/2025	24996	MISSION AUTO ELECTRIC, INC.	1,547.31
01	00620013	C	02/18/2025	72745	MONTALVO INSURANCE AGENCY, INC.	71.00
01	00620014	C	02/18/2025	286648	MUSEUM OF SOUTH TEXAS HISTORY	101,667.00
01	00620015	C	02/18/2025	331279	NATIONAL ASSOCIATION OF COUNTIES	13,780.00
01	00620016	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	109.28
01	00620017	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	98.84
01	00620018	C	02/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,995.52
01	00620019	C	02/18/2025	516430	ONE STOP JANITORIAL SERVICES, LLC	7,972.03
01	00620020	C	02/18/2025	99953	PALM VALLEY ANIMAL SOCIETY	53,260.00
01	00620021	C	02/18/2025	457736	PAN AMERICAN AUTO, LLC	80.14
01	00620022	C	02/18/2025	460052	R & L GUERRA, LLC	3,875.00
01	00620023	C	02/18/2025	472387	RGV AWARDS, LLC	80.00
01	00620024	C	02/18/2025	498726	RIO ELEVATOR COMPANY, INC.	3,387.41
01	00620025	C	02/18/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	654.28
01	00620026	C	02/18/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	732.60
01	00620027	C	02/18/2025	490180	SAFEGUARD FIRE	356.25
01	00620028	C	02/18/2025	34274	SHERWIN WILLIAMS COMPANY	454.17
01	00620029	C	02/18/2025	162663	TEXAS COMMISSION ON FIRE PROTECTION	255.00
01	00620030	C	02/18/2025	263532	TEXAS CONFERENCE OF URBAN COUNTIES	32,338.00
01	00620031	C	02/18/2025	464317	THE GRAFIX EXPRESS LLC	800.00
01	00620032	C	02/18/2025	407585	THE MISSION HISTORICAL MUSEUM, INC.	1,666.66
01	00620033	C	02/18/2025	464805	TRIPLE R FIRE & SAFETY LLC	1,584.60
01	00620034	C	02/18/2025	477362	Tru Bleu Pure Water LLC	688.19
01	00620035	C	02/18/2025	357081	TYLER TECHNOLOGIES, INC.	533,893.46
01	00620036	C	02/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,649.98
01	00620037	C	02/18/2025	36927	UNIFIRST CORPORATION	3,236.76
01	00620038	C	02/18/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	873.39
01	00620039	C	02/18/2025	287024	VERIZON WIRELESS	184.43
01	00620040	C	02/18/2025	287024	VERIZON WIRELESS	37.99
01	00620041	C	02/18/2025	287024	VERIZON WIRELESS	120.00
01	00620042	C	02/18/2025	287024	VERIZON WIRELESS	37.99
01	00620043	C	02/18/2025	287024	VERIZON WIRELESS	75.98
01	00620044	C	02/18/2025	40991	GRAINGER	1,119.70
01	00620045	C	02/18/2025	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	1,305.00
01	00620046	C	02/18/2025	512133	WINSUPPLY OF MCALLEN TX CO	594.54
01	00620047	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	1,353.19
01	00620048	C	02/18/2025	328626	AT&T	66.43
01	00620049	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	424.93
01	00620050	C	02/18/2025	21415	LINN-SAN MANUEL FIRE DEPT	4,604.00
01	00620051	C	02/18/2025	346837	NETWORK SCIENCES, INC.	9,172.16
01	00620052	C	02/18/2025	121991	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	584.75

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00620053	C	02/18/2025	312231	ODP BUSINESS SOLUTIONS, LLC	996.33
01	00620054	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	276.00
01	00620055	C	02/18/2025	263001	TEXAS ASSOCIATION OF COUNTIES	835.00
01	00620056	C	02/18/2025	464805	TRIPLE R FIRE & SAFETY LLC	100.20
01	00620057	C	02/18/2025	477362	Tru Bleu Pure Water LLC	62.40
01	00620058	C	02/18/2025	230537	ULINE, INC.	969.29
01	00620059	C	02/18/2025	36927	UNIFIRST CORPORATION	162.26
01	00620060	C	02/18/2025	415898	VALDEZ, ANDREA ANNE	80.00
01	00620061	C	02/18/2025	40991	GRAINGER	2,674.44
01	00620062	C	02/18/2025	428060	APEX FOOD GROUP, LLC	24,559.56
01	00620063	C	02/18/2025	493112	AFCC	430.00
01	00620064	C	02/18/2025	457639	BHS PHYSICIANS NETWORK INC	53.73
01	00620065	C	02/18/2025	4561	BUSTER LIND PRODUCE	2,018.79
01	00620066	C	02/18/2025	172219	CANO PRODUCE CO., INC.	761.75
01	00620067	C	02/18/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	3,914.30
01	00620068	C	02/18/2025	428752	CENTER FOR DISEASE DETECTION, LLC	675.00
01	00620069	C	02/18/2025	258725	CHRISTUS SPOHN KLEBERG	8,464.57
01	00620070	C	02/18/2025	24406	MERCEDES FIRE DEPT	31,385.00
01	00620071	C	02/18/2025	518689	COMMERCIAL SERVICE TECH LLC	2,015.00
01	00620072	C	02/18/2025	163546	COMMUNICATIONS ETC.	1,225.00
01	00620073	C	02/18/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	495.86
01	00620074	C	02/18/2025	532886	EMERGENCY PHYSICIANS OF SOUTH TEXAS PLLC	101.00
01	00620075	C	02/18/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6,026.92
01	00620076	C	02/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	957.59
01	00620077	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	136.30
01	00620078	C	02/18/2025	81264	HEART CLINIC	186.34
01	00620079	C	02/18/2025	296627	HENRY SCHEIN, INC.	3,281.96
01	00620080	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00620081	C	02/18/2025	296503	ICS JAIL SUPPLIES, INC.	647.25
01	00620082	C	02/18/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00620083	C	02/18/2025	194026	LABORATORY CORP. OF AMERICA HOLDINGS	289.17
01	00620084	C	02/18/2025	182109	MCALLEN ANESTHESIA CONSULTANTS P.A.	173.92
01	00620085	C	02/18/2025	409707	MCALLEN HOSPITALIST GROUP, PLLC	781.12
01	00620086	C	02/18/2025	217379	MED-CARE EMS INC.	643.25
01	00620087	C	02/18/2025	160016	ORTHOPEDIC SURGERY CENTER SPORTS	800.12
01	00620088	C	02/18/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	23,955.44
01	00620089	C	02/18/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	162.76
01	00620090	C	02/18/2025	425737	RENAISSANCE MEDICAL FOUNDATION	34.75
01	00620091	C	02/18/2025	273406	RICARDO ABREU, M.D., P.A.	1,851.66
01	00620092	C	02/18/2025	267341	RIO GRANDE REGIONAL HOSP	1,155.10
01	00620093	C	02/18/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	5,414.94
01	00620094	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	265.49
01	00620095	C	02/18/2025	251283	STERICYCLE, INC	532.00
01	00620096	C	02/18/2025	133655	SUPERIOR ALARMS	250.00
01	00620097	C	02/18/2025	477362	Tru Bleu Pure Water LLC	511.20
01	00620098	C	02/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,697.52
01	00620099	C	02/18/2025	349526	UltraBac Software	1,628.00
01	00620100	C	02/18/2025	36927	UNIFIRST CORPORATION	625.26
01	00620101	C	02/18/2025	204331	VALLEY AIDS COUNCIL	271.43
01	00620102	C	02/18/2025	402206	VALLEY PATHOLOGY PA	38.49
01	00620103	C	02/18/2025	40991	GRAINGER	3,195.15
01	00620104	C	02/18/2025	321451	RODRIGUEZ, MARIA E. M.D.	33.95
01	00620105	C	02/18/2025	42129	XEROX CORPORATION	224.91
01	00620106	C	02/18/2025	211532	SIGN LANGUAGE INTERPRETERS, LLC	487.50
01	00620107	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	184.79
01	00620108	C	02/18/2025	4561	BUSTER LIND PRODUCE	309.35
01	00620109	C	02/18/2025	330752	CANALES, MELISA LARES	525.00
01	00620110	C	02/18/2025	179272	CANON FINANCIAL SERVICES INC.	231.84
01	00620111	C	02/18/2025	153915	CDW GOVERNMENT INC.	2,060.61
01	00620112	C	02/18/2025	428752	CENTER FOR DISEASE DETECTION, LLC	54.00
01	00620113	C	02/18/2025	10197	CITY OF EDINBURG	202.06
01	00620114	C	02/18/2025	195294	DAVILA & ASSOCIATES, INC	10,062.47

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00620115	C	02/18/2025	494097	ETIENNE, ABDIAS D.	4,000.00
01	00620116	C	02/18/2025	11908	FEDEX	12.08
01	00620117	C	02/18/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	127.39
01	00620118	C	02/18/2025	472182	GARCIA, HOLLY	696.00
01	00620119	C	02/18/2025	526762	GARCIA, MICHAEL V.	3,148.83
01	00620120	C	02/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,873.41
01	00620121	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	234.89
01	00620122	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,732.35
01	00620123	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	17.00
01	00620124	C	02/18/2025	15261	GULF DATA PRODUCTS	1,700.00
01	00620125	C	02/18/2025	309559	HIDALGO COUNTY BAR ASSOCIATION	6,000.00
01	00620126	C	02/18/2025	296503	ICS JAIL SUPPLIES, INC.	4,946.86
01	00620127	C	02/18/2025	529176	MR. PRESS CLEANERS	242.25
01	00620128	C	02/18/2025	153842	NICHO PRODUCE CO, INC	260.60
01	00620129	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	449.64
01	00620130	C	02/18/2025	312231	ODP BUSINESS SOLUTIONS, LLC	807.50
01	00620131	C	02/18/2025	210463	HOLLON OIL COMPANY	47.65
01	00620132	C	02/18/2025	482471	PETER PIPER PIZZA	173.80
01	00620133	C	02/18/2025	457892	RSP BUSINESS SOLUTIONS	704.28
01	00620134	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	4,367.87
01	00620135	C	02/18/2025	251283	STERICYCLE, INC	38.00
01	00620136	C	02/18/2025	441066	SUITEBRIAR, INC.	2,895.00
01	00620137	C	02/18/2025	231924	CHARTER COMMUNICATIONS	153.76
01	00620138	C	02/18/2025	231924	CHARTER COMMUNICATIONS	68.91
01	00620139	C	02/18/2025	477362	Tru Bleu Pure Water LLC	350.11
01	00620140	C	02/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	627.16
01	00620141	C	02/18/2025	186198	VALDEZ, ROGELIO	625.50
01	00620142	C	02/18/2025	287024	VERIZON WIRELESS	208.39
01	00620143	C	02/18/2025	41548	THOMSON REUTERS - WEST	475.53
01	00620144	C	02/18/2025	41548	WEST PUBLISHING CORPORATION	5,366.00
01	00620145	C	02/18/2025	42129	XEROX CORPORATION	1,229.78
01	00620146	C	02/18/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	176.80
01	00620147	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	829.10
01	00620148	C	02/18/2025	302465	ARGUINDEGUI OIL CO II LTD	34,768.06
01	00620149	C	02/18/2025	4537	BURTON COMPANIES, LLC	197.45
01	00620150	C	02/18/2025	6696	CITY OF PHARR	540.00
01	00620151	C	02/18/2025	262455	GLOBAL OPERATIONS TEXAS LP	1,613.07
01	00620152	C	02/18/2025	530859	ESCOBEDO, JUAN FERNANDO	40.00
01	00620153	C	02/18/2025	531820	GARCIA, REYNALDO	200.00
01	00620154	C	02/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	9,183.04
01	00620155	C	02/18/2025	15261	GULF DATA PRODUCTS	90.00
01	00620156	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	255.00
01	00620157	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	254.50
01	00620158	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00620159	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00620160	C	02/18/2025	286508	LAB SERVICES, INC.	1,016.13
01	00620161	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	9,361.05
01	00620162	C	02/18/2025	528498	Tarpon Towers III LLC	4,949.29
01	00620163	C	02/18/2025	349542	RONALDO MUNOZ	1,200.00
01	00620164	C	02/18/2025	431389	NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	125.00
01	00620165	C	02/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	181.39
01	00620166	C	02/18/2025	14966	GREGORIO PINA, III, PH.D.	960.00
01	00620167	C	02/18/2025	429066	RAPE AGGRESSION DEFENSE SYSTEMS, INC	230.00
01	00620168	C	02/18/2025	397563	RIO GRANDE VALLEY COMMUNICATIONS GROUP	290,740.00
01	00620169	C	02/18/2025	524948	RIVERA, LYDIA	40.00
01	00620170	C	02/18/2025	525588	RODRIGUEZ, BRENDA	115.00
01	00620171	C	02/18/2025	406171	SBA TOWERS IV, LLC	4,856.12
01	00620172	C	02/18/2025	532312	SSD INTERNATIONAL INC.	440.00
01	00620173	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	1,444.88
01	00620174	C	02/18/2025	133655	SUPERIOR ALARMS	35.00
01	00620175	C	02/18/2025	263001	TEXAS ASSOCIATION OF COUNTIES	175.00
01	00620176	C	02/18/2025	172634	TEXAS POLICE ASSOCIATION	30.00

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01	00620177	C	02/18/2025	464317	THE GRAFIX EXPRESS LLC	450.00
01	00620178	C	02/18/2025	531049	TREVINO, BERTHA YOVANNA	70.00
01	00620179	C	02/18/2025	241954	TRI-TECH FORENSICS, INC	251.00
01	00620180	C	02/18/2025	477362	Tru Bleu Pure Water LLC	23.21
01	00620181	C	02/18/2025	477362	Tru Bleu Pure Water LLC	331.60
01	00620182	C	02/18/2025	36927	UNIFIRST CORPORATION	146.41
01	00620183	C	02/18/2025	40991	GRAINGER	902.37
01	00620184	C	02/18/2025	42129	XEROX CORPORATION	482.51
01	00620185	C	02/18/2025	89885	BARRERA, DEMENCIO	124.40
01	00620186	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	626.63
01	00620187	C	02/18/2025	366501	AT&T MOBILITY	546.70
01	00620188	C	02/18/2025	6637	CITY OF MISSION	20.44
01	00620189	C	02/18/2025	421812	PROBILLING	1,118.82
01	00620190	C	02/18/2025	367389	EMERGENCY MANAGEMENT ASSOCIATION OF TX	150.00
01	00620191	C	02/18/2025	367389	EMERGENCY MANAGEMENT ASSOCIATION OF TX	150.00
01	00620192	C	02/18/2025	416703	CURA, JOEL	210.00
01	00620193	C	02/18/2025	503452	GARZA, JUAN D.	2,500.00
01	00620194	C	02/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	146.24
01	00620195	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	280.00
01	00620196	C	02/18/2025	15253	GULF COAST PAPER CO.	1,942.28
01	00620197	C	02/18/2025	498041	LOS PINOS HOME CENTER, INC.	196.71
01	00620198	C	02/18/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	1,175.00
01	00620199	C	02/18/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	1,175.00
01	00620200	C	02/18/2025	401960	MISSION QUICK LUBE, INC.	1,298.58
01	00620201	C	02/18/2025	275506	MOBILE RELAYS LLC	412.87
01	00620202	C	02/18/2025	401854	REPUBLIC SERVICES, INC.	19,786.03
01	00620203	C	02/18/2025	514659	REYNA, MARIO	6,000.00
01	00620204	C	02/18/2025	530581	RODRIGUEZ, ROEL	6,000.00
01	00620205	C	02/18/2025	530263	SANDRA ZAMORA INSURANCE AGENCY LLC	150.00
01	00620206	C	02/18/2025	34088	SHARYLAND WATER SUPPLY CORP	99.01
01	00620207	C	02/18/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	2,341.41
01	00620208	C	02/18/2025	369039	UTW TIRE COLLECTION SERVICES	28,900.80
01	00620209	C	02/18/2025	493619	TEXAS PACK AND LOAD	4,273.27
01	00620210	C	02/18/2025	203513	TEXAS TOPS	1,345.99
01	00620211	C	02/18/2025	477362	Tru Bleu Pure Water LLC	317.08
01	00620212	C	02/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,869.83
01	00620213	C	02/18/2025	287024	VERIZON WIRELESS	75.98
01	00620214	C	02/18/2025	287024	VERIZON WIRELESS	957.78
01	00620215	C	02/18/2025	287024	VERIZON WIRELESS	36.05
01	00620216	C	02/18/2025	287024	VERIZON WIRELESS	192.78
01	00620217	C	02/18/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	120.00
01	00620218	C	02/18/2025	40991	GRAINGER	2,494.23
01	00620219	C	02/18/2025	6726	WESLACO FIRE DEPT	28,071.00
01	00620220	C	02/18/2025	198781	Y DRIVE INN & PROPANE, INC	63.00
01	00620221	C	02/18/2025	481947	GEXA ENERGY LP	5,177.97
01	00620222	C	02/18/2025	487546	MLG PROTECTION SERVICES	3,525.23
01	00620223	C	02/18/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	103.00
01	00620224	C	02/18/2025	481947	GEXA ENERGY LP	4,384.29
01	00620225	C	02/18/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	150.00
01	00620226	C	02/18/2025	287024	VERIZON WIRELESS	233.72
01	00620227	C	02/18/2025	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER	295.11
01	00620228	C	02/18/2025	239682	ANDREW LEVINE, M.D., P.A.	95.36
01	00620229	C	02/18/2025	250384	GUTIERREZ-WONG MEDICAL CTR	1,017.88
01	00620230	C	02/18/2025	474983	CARLOS E PUIG MD PA	1,173.02
01	00620231	C	02/18/2025	325929	CLINICA FAMILIAR SAN JO SE PA	250.01
01	00620232	C	02/18/2025	433233	JOSEPH M CAPORUSSO DPM PA	197.21
01	00620233	C	02/18/2025	240842	DR AMERICO M BACA PLLC	90.94
01	00620234	C	02/18/2025	342564	DR. BOSE INDUSTRIAL AND FAMILY MEDI	531.21
01	00620235	C	02/18/2025	215007	ERASTO CANALES MD PA	101.85
01	00620236	C	02/18/2025	505943	ERROL O GRANNUM MD PA	3,821.52
01	00620237	C	02/18/2025	239674	ENRIQUE GRIEGO, M.D.P.A.	425.52
01	00620238	C	02/18/2025	81264	HEART CLINIC	460.99

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01	00620239	C	02/18/2025	503371	HECTOR G AMAYA MD PA	786.76
01	00620240	C	02/18/2025	503673	HERIBERTO RODRIGUEZ-AYALA MD PA	277.81
01	00620241	C	02/18/2025	504866	HMC-RGV PHYSICIANS GROUP	1,241.48
01	00620242	C	02/18/2025	511536	ICU DYNAMICS PLLC	911.16
01	00620243	C	02/18/2025	503355	JUANA MARIA ESPEJO MD PA	33.95
01	00620244	C	02/18/2025	505889	KNAPP MEDICAL GROUP	259.22
01	00620245	C	02/18/2025	194026	LABORATORY CORP. OF AMERICA HOLDINGS	1,317.28
01	00620246	C	02/18/2025	236101	LABORATORY CORPORATION OF AMERICA	12.08
01	00620247	C	02/18/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	912.53
01	00620248	C	02/18/2025	211931	MARILYN ASISTORES-QUILON MD PA	429.83
01	00620249	C	02/18/2025	526665	MAS VASCULAR PLLC	1,036.88
01	00620250	C	02/18/2025	409707	MCALLEN HOSPITALIST GROUP, PLLC	2,574.00
01	00620251	C	02/18/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	13,100.09
01	00620252	C	02/18/2025	298638	MICHAEL A FLORES MD PA	224.67
01	00620253	C	02/18/2025	462314	MID-VALLEY PATHOLOGY PLLC	55.06
01	00620254	C	02/18/2025	243868	MOHAMMAD H KOTAKI	47.68
01	00620255	C	02/18/2025	329258	RIAD ABOUJAMOUS	635.95
01	00620256	C	02/18/2025	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	542.06
01	00620257	C	02/18/2025	238414	NUESTRA CLINICA DEL VALLE INC	9,109.62
01	00620258	C	02/18/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	729.47
01	00620259	C	02/18/2025	244759	QUEST DIAGNOSTICS, INC.	110.79
01	00620260	C	02/18/2025	442232	RENAISSANCE CARDIOLOGY GROUP	2,083.04
01	00620261	C	02/18/2025	503908	RENAISSANCE ENDOCRINOLOGY	335.09
01	00620262	C	02/18/2025	447471	RENAISSANCE GASTROENTEROLOGY	1,521.19
01	00620263	C	02/18/2025	470325	RENAISSANCE HOSPITALISTS	633.66
01	00620264	C	02/18/2025	513202	RENAISSANCE ICU GROUP	551.43
01	00620265	C	02/18/2025	425737	RENAISSANCE MEDICAL FOUNDATION	3,615.10
01	00620266	C	02/18/2025	459836	RENAISSANCE PROVIDERS	164.33
01	00620267	C	02/18/2025	489840	RENAISSANCE SPECIALTY SURGERY	605.09
01	00620268	C	02/18/2025	427411	RENAISSANCE SURGERY GROUP	829.17
01	00620269	C	02/18/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	117.35
01	00620270	C	02/18/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND	95.12
01	00620271	C	02/18/2025	273406	RICARDO ABREU MD PA	887.74
01	00620272	C	02/18/2025	329223	RODRIGUEZ-AQUINO M.D.P.A	573.72
01	00620273	C	02/18/2025	250112	JAVIER A SAENZ MD PA	516.83
01	00620274	C	02/18/2025	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEM	564.79
01	00620275	C	02/18/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	365.12
01	00620276	C	02/18/2025	434353	SOUTH TEXAS INFECTIOUS DISEASES CON	47.68
01	00620277	C	02/18/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	742.31
01	00620278	C	02/18/2025	239941	TEXAS ONCOLOGY, P.A.	14,510.60
01	00620279	C	02/18/2025	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	25.39
01	00620280	C	02/18/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	85.54
01	00620281	C	02/18/2025	503886	Valley Diabetes & Endocrinology Com	95.36
01	00620282	C	02/18/2025	260584	VALLEY INTERNAL MEDICINE ASSOCIATES	182.73
01	00620283	C	02/18/2025	402206	VALLEY PATHOLOGY PA	211.98
01	00620284	C	02/18/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	8,546.17
01	00620285	C	02/18/2025	308811	WEST VALLEY RADIOLOGY ASS	251.52
01	00620286	C	02/18/2025	503258	Womens Clinic of South Texas	76.37
01	00620287	C	02/18/2025	413828	ALVAREZ, ROBERTO HERNANDEZ	236.00
01	00620288	C	02/18/2025	310891	AVILA, CELESTINO JR.	691.14
01	00620289	C	02/18/2025	379298	CAVAZOS, MARIO JR.	236.00
01	00620290	C	02/18/2025	343277	CITIBANK (SOUTH DAKOTA), NA	20,802.63
01	00620291	C	02/18/2025	487252	DIGITAL COMPLIANCE	29.97
01	00620292	C	02/18/2025	510769	ESCALON, MELISSA	236.00
01	00620293	C	02/18/2025	368539	ESPINOSA, JOE F.	236.00
01	00620294	C	02/18/2025	450707	FUENTES, DAVID	59.00
01	00620295	C	02/18/2025	400734	GARCIA, ABIMAEI	236.00
01	00620296	C	02/18/2025	356433	GONZALES, CARLOS	236.00
01	00620297	C	02/18/2025	405086	GONZALES, JULIO	236.00
01	00620298	C	02/18/2025	187704	GOVERNMENT FINANCE OFFICERS ASSC.	325.00
01	00620299	C	02/18/2025	433136	GREGORY, ASHLEY	76.00
01	00620300	C	02/18/2025	478776	GUAJARDO, ARTURO JR.	556.60

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01	00620301	C	02/18/2025	470880	HERNANDEZ, NORMA	177.00
01	00620302	C	02/18/2025	309559	HIDALGO COUNTY BAR ASSOCIATION	600.00
01	00620303	C	02/18/2025	18465	JESSE TREVINO INSURANCE AGENCY, INC.	4,438.00
01	00620304	C	02/18/2025	18465	JESSE TREVINO INSURANCE AGENCY, INC.	1,082.00
01	00620305	C	02/18/2025	233692	LOPEZ, ALEIDA S.	707.60
01	00620306	C	02/18/2025	342645	MARTINEZ, ORALIA	177.00
01	00620307	C	02/18/2025	512087	MERAZ, JUANA	720.20
01	00620308	C	02/18/2025	510734	NOVELO, TONI	236.00
01	00620309	C	02/18/2025	532851	OCHOA, AUDREY	1,025.10
01	00620310	C	02/18/2025	510726	PEREZ, RICARDO II	236.00
01	00620311	C	02/18/2025	427780	PROFESSIONAL LAW ENFORCEMENT TRAINING, L	329.00
01	00620312	C	02/18/2025	458856	RIVERA JAYSON	236.00
01	00620313	C	02/18/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	30.00
01	00620314	C	02/18/2025	263001	TEXAS ASSOCIATION OF COUNTIES	350.00
01	00620315	C	02/18/2025	308501	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	75.00
01	00620316	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00620317	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00620318	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00620319	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00620320	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	150.00
01	00620321	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	150.00
01	00620322	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	150.00
01	00620323	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	150.00
01	00620324	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	150.00
01	00620325	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	150.00
01	00620326	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	150.00
01	00620327	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	150.00
01	00620328	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	150.00
01	00620329	C	02/18/2025	292176	TEXAS STATE UNIVERSITY	330.00
01	00620330	C	02/18/2025	94633	Governor's Center (GCMD)	1,250.00
01	00620331	C	02/18/2025	302465	ARGUINDEGUI OIL CO II LTD	8,115.65
01	00620332	C	02/18/2025	328626	AT&T	49.52
01	00620333	C	02/18/2025	4537	BURTON COMPANIES, LLC	322.12
01	00620334	C	02/18/2025	355143	CASO Remittance Address	9,489.00
01	00620335	C	02/18/2025	6696	CITY OF PHARR	131.09
01	00620336	C	02/18/2025	6696	CITY OF PHARR	201.48
01	00620337	C	02/18/2025	6696	CITY OF PHARR	145.03
01	00620338	C	02/18/2025	6696	CITY OF PHARR	85.00
01	00620339	C	02/18/2025	6696	CITY OF PHARR	40.20
01	00620340	C	02/18/2025	6696	CITY OF PHARR	84.69
01	00620341	C	02/18/2025	6696	CITY OF PHARR	34.93
01	00620342	C	02/18/2025	6696	CITY OF PHARR	35.10
01	00620343	C	02/18/2025	6696	CITY OF PHARR	66.38
01	00620344	C	02/18/2025	6696	CITY OF PHARR	315.38
01	00620345	C	02/18/2025	6696	CITY OF PHARR	543.24
01	00620346	C	02/18/2025	6696	CITY OF PHARR	35.27
01	00620347	C	02/18/2025	76554	CITY OF SAN JUAN	46.59
01	00620348	C	02/18/2025	76554	CITY OF SAN JUAN	46.59
01	00620349	C	02/18/2025	76554	CITY OF SAN JUAN	46.59
01	00620350	C	02/18/2025	76554	CITY OF SAN JUAN	46.59
01	00620351	C	02/18/2025	533114	CORDIA FLEET	25.00
01	00620352	C	02/18/2025	102156	EDWARDS ABSTRACT AND TITLE CO.	25,000.00
01	00620353	C	02/18/2025	533092	GARCIA, ARTURO	282.10
01	00620354	C	02/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11,022.82
01	00620355	C	02/18/2025	380423	GUERRA, JOSE EDUARDO	222.00
01	00620356	C	02/18/2025	509850	LIGHTS AND SOUND	369.04
01	00620357	C	02/18/2025	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	132,087.26
01	00620358	C	02/18/2025	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00620359	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	4,010.62
01	00620360	C	02/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00620361	C	02/18/2025	312231	ODP BUSINESS SOLUTIONS, LLC	55.90
01	00620362	C	02/18/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	1,752.46

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01	00620363	C	02/18/2025	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	6,230.49
01	00620364	C	02/18/2025	401854	REPUBLIC SERVICES #863	347.36
01	00620365	C	02/18/2025	462012	SCOTT & ASSOCIATES, PC	3.00
01	00620366	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	306.61
01	00620367	C	02/18/2025	311146	DSHS CENTRAL LAB MC2004	122.61
01	00620368	C	02/18/2025	36927	UNIFIRST CORPORATION	116.84
01	00620369	C	02/18/2025	36927	UNIFIRST CORPORATION	65.33
01	00620370	C	02/18/2025	533106	UNIVERSAL TRUCKS & EQUIPMENT	3,000.00
01	00620371	C	02/18/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	185.00
01	00620372	C	02/18/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.50
01	00620373	C	02/18/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.50
01	00620374	C	02/18/2025	271829	AMERICAN ELECTRIC POWER	20,559.77
01	00620375	C	02/18/2025	500372	AMARO, ARNALDO	33.50
01	00620376	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	5,262.57
01	00620377	C	02/18/2025	489999	ASTCHAR LLC	7,722.50
01	00620378	C	02/18/2025	6459	CITY OF ALTON FIRE DEPT	21,215.00
01	00620379	C	02/18/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	32,694.92
01	00620380	C	02/18/2025	355372	CTC DISTRIBUTING, LTD	135.00
01	00620381	C	02/18/2025	9873	EDCOUCH FIRE DEPT	12,668.00
01	00620382	C	02/18/2025	11908	FEDEX	159.22
01	00620383	C	02/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6,364.19
01	00620384	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,796.77
01	00620385	C	02/18/2025	498530	GREGORY STRATEGIES LLC	10,000.00
01	00620386	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00620387	C	02/18/2025	508527	Iron Bow Technologies, LLC	1,023.37
01	00620388	C	02/18/2025	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	130.10
01	00620389	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	967.35
01	00620390	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	546.88
01	00620391	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,775.00
01	00620392	C	02/18/2025	487546	MLG PROTECTION SERVICES	27,682.47
01	00620393	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	413.53
01	00620394	C	02/18/2025	477362	Tru Bleu Pure Water LLC	113.48
01	00620395	C	02/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,153.30
01	00620396	C	02/18/2025	36927	UNIFIRST CORPORATION	649.04
01	00620397	C	02/18/2025	287024	VERIZON WIRELESS	171.28
01	00620398	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	868.83
01	00620399	C	02/18/2025	531634	BERLA CORPORATION	3,250.00
01	00620400	C	02/18/2025	328197	CHARM TEX, INC.	44.70
01	00620401	C	02/18/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	13,145.26
01	00620402	C	02/18/2025	306703	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	7,031.86
01	00620403	C	02/18/2025	522783	EPTURA INC	18,385.57
01	00620404	C	02/18/2025	183121	GALLS LLC	324.00
01	00620405	C	02/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,166.03
01	00620406	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	454.32
01	00620407	C	02/18/2025	15261	GULF DATA PRODUCTS	3,401.77
01	00620408	C	02/18/2025	523259	HACIENDA QUICK LANE LLC	53.14
01	00620409	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	37.50
01	00620410	C	02/18/2025	289299	HOME DEPOT CREDIT SERVICES	349.00
01	00620411	C	02/18/2025	379093	INSIGHT PUBLIC SECTOR, INC.	3,465.00
01	00620412	C	02/18/2025	508527	Iron Bow Technologies, LLC	38,019.33
01	00620413	C	02/18/2025	312231	ODP BUSINESS SOLUTIONS, LLC	322.11
01	00620414	C	02/18/2025	91987	PUEBLO TIRES LTD	7.18
01	00620415	C	02/18/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	400.21
01	00620416	C	02/18/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	16,878.53
01	00620417	C	02/18/2025	349771	TAYLOR PRINT & VISUAL IMPRESSIONS	1,970.90
01	00620418	C	02/18/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
01	00620419	C	02/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,020.59
01	00620420	C	02/18/2025	296902	PACER SERVICE CENTER	26.41
01	00620421	C	02/18/2025	36927	UNIFIRST CORPORATION	340.51
01	00620422	C	02/18/2025	287024	VERIZON WIRELESS	40.04
01	00620423	C	02/18/2025	416410	AIRGAS USA, LLC	160.83
01	00620424	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	520.75

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01	00620425	C	02/18/2025	302465	ARGUINDEGUI OIL CO II LTD	1,260.83
01	00620426	C	02/18/2025	328626	AT&T	131.24
01	00620427	C	02/18/2025	328626	AT&T	98.58
01	00620428	C	02/18/2025	328626	AT&T	45.90
01	00620429	C	02/18/2025	328626	AT&T	405.92
01	00620430	C	02/18/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	104,841.50
01	00620431	C	02/18/2025	101575	CASTRO, DAVID M.	8,100.00
01	00620432	C	02/18/2025	10197	CITY OF EDINBURG	127.51
01	00620433	C	02/18/2025	11908	FEDEX	156.08
01	00620434	C	02/18/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	1,157.97
01	00620435	C	02/18/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	2,329.21
01	00620436	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,009.84
01	00620437	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,228.48
01	00620438	C	02/18/2025	15261	GULF DATA PRODUCTS	1,095.00
01	00620439	C	02/18/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00620440	C	02/18/2025	237507	MATTHEW BENDER & CO., INC.	182.10
01	00620441	C	02/18/2025	94714	LINDBERG PHARMACY	218.50
01	00620442	C	02/18/2025	526177	LUNA, MARTHA	4,200.00
01	00620443	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	182.78
01	00620444	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	217.62
01	00620445	C	02/18/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	151.52
01	00620446	C	02/18/2025	469866	NETLUCENT, INC.	833.53
01	00620447	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	117.15
01	00620448	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	119.31
01	00620449	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00620450	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00620451	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	22.85
01	00620452	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	94.24
01	00620453	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00620454	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00620455	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	214.58
01	00620456	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	449.47
01	00620457	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	36.93
01	00620458	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	259.70
01	00620459	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	34.96
01	00620460	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	34.99
01	00620461	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	182.32
01	00620462	C	02/18/2025	151718	PALMVIEW VOL FIRE DEPARTMENT	6,587.00
01	00620463	C	02/18/2025	457736	PAN AMERICAN AUTO, LLC	164.00
01	00620464	C	02/18/2025	517950	PERALEZ, FRANCIS YVETT	8.04
01	00620465	C	02/18/2025	401854	REPUBLIC SERVICES #863	195.87
01	00620466	C	02/18/2025	401854	REPUBLIC SERVICES #863	114.77
01	00620467	C	02/18/2025	512036	SAFE TRACK, LLC	4,293.25
01	00620468	C	02/18/2025	433683	SALAZAR, ISABEL SEGURA	28.14
01	00620469	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	845.12
01	00620470	C	02/18/2025	133655	SUPERIOR ALARMS	300.00
01	00620471	C	02/18/2025	490750	TELLES AGENCY	200.00
01	00620472	C	02/18/2025	369039	UTW TIRE COLLECTION SERVICES	8,553.60
01	00620473	C	02/18/2025	477362	Tru Bleu Pure Water LLC	350.46
01	00620474	C	02/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,003.83
01	00620475	C	02/18/2025	36927	UNIFIRST CORPORATION	942.24
01	00620476	C	02/18/2025	287024	VERIZON WIRELESS	431.22
01	00620477	C	02/18/2025	287024	VERIZON WIRELESS	689.13
01	00620478	C	02/18/2025	287024	VERIZON WIRELESS	229.71
01	00620479	C	02/18/2025	287024	VERIZON WIRELESS	76.57
01	00620480	C	02/18/2025	287024	VERIZON WIRELESS	105.54
01	00620481	C	02/18/2025	287024	VERIZON WIRELESS	586.48
01	00620482	C	02/18/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	110.99
01	00620483	C	02/18/2025	10197	CITY OF EDINBURG	71.00
01	00620484	C	02/18/2025	10197	CITY OF EDINBURG	184.18
01	00620485	C	02/18/2025	471887	TIME WARNER CABLE	89.36
01	00620486	C	02/18/2025	6513	CITY OF EDINBURG	93.00

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01	00620487	C	02/18/2025	6513	CITY OF EDINBURG	3,080.70
01	00620488	C	02/18/2025	10197	CITY OF EDINBURG	134.98
01	00620489	C	02/18/2025	10197	CITY OF EDINBURG	645.70
01	00620490	C	02/18/2025	10197	CITY OF EDINBURG	965.46
01	00620491	C	02/18/2025	10197	CITY OF EDINBURG	296.90
01	00620492	C	02/18/2025	10197	CITY OF EDINBURG	44.02
01	00620493	C	02/18/2025	10197	CITY OF EDINBURG	346.82
01	00620494	C	02/18/2025	10197	CITY OF EDINBURG	96.38
01	00620495	C	02/18/2025	10197	CITY OF EDINBURG	26.44
01	00620496	C	02/18/2025	6637	CITY OF MISSION	221.64
01	00620497	C	02/18/2025	298204	CLIA LABORATORY PROGRAM	297.00
01	00620498	C	02/18/2025	298301	COURT OF APPEALS, THIRTEENTH DISTRICT	2,070.78
01	00620499	C	02/18/2025	406619	DIRECT ENERGY MARKETING, INC.	50.43
01	00620500	C	02/18/2025	231193	EVERON LLC	46.76
01	00620501	C	02/18/2025	532525	FLORES, DANIEL	200.00
01	00620502	C	02/18/2025	481947	GEXA ENERGY LP	10,769.79
01	00620503	C	02/18/2025	481947	GEXA ENERGY LP	861.26
01	00620504	C	02/18/2025	380423	GUERRA, JOSE EDUARDO	118.00
01	00620505	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00620506	C	02/18/2025	62294	LA JOYA I.S.D.	400.00
01	00620507	C	02/18/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	1,377,004.58
01	00620508	C	02/18/2025	429384	LOPEZ, MARIO	118.00
01	00620509	C	02/18/2025	406651	LOPEZ, MIGUEL	163.00
01	00620510	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2,317.18
01	00620511	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	370.17
01	00620512	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00620513	C	02/18/2025	262056	JOSE E. GARCIA	16,413.84
01	00620514	C	02/18/2025	472999	NEIRA, VERONICA	253.00
01	00620515	C	02/18/2025	121991	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	467.80
01	00620516	C	02/18/2025	282987	NUECES COUNTY TREASURY SECTION	61,514.21
01	00620517	C	02/18/2025	28894	POSTMASTER	418.00
01	00620518	C	02/18/2025	263702	P.S.J.A. ISD	18.83
01	00620519	C	02/18/2025	532134	SANCHEZ, FELICITAS	50.00
01	00620520	C	02/18/2025	467421	Siteimprove, Inc.	8,179.34
01	00620521	C	02/18/2025	211648	TEXAS ASSOCIATION OF COUNTIES	450.00
01	00620522	C	02/18/2025	231924	CHARTER COMMUNICATIONS	945.23
01	00620523	C	02/18/2025	231924	CHARTER COMMUNICATIONS	83.42
01	00620524	C	02/18/2025	231924	CHARTER COMMUNICATIONS	127.33
01	00620525	C	02/18/2025	231924	CHARTER COMMUNICATIONS	123.56
01	00620526	C	02/18/2025	472875	TORRES, LUCIO	163.00
01	00620527	C	02/18/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	1,779,155.00
01	00620528	C	02/18/2025	287024	VERIZON WIRELESS	32.13
01	00620529	C	02/18/2025	287024	VERIZON WIRELESS	151.96
Total Bank: 01						\$6,196,928.03
02	00490607	CV	02/13/2025	478776	GUAJARDO, ARTURO JR.	-971.00
02	00490827	C	02/11/2025	292885	BRIONES, AQUILINA	228.00
02	00490828	C	02/11/2025	222062	CARRILLO, IRENE	228.00
02	00490829	C	02/11/2025	312037	DENNER, MARY ANN	418.60
02	00490830	C	02/11/2025	312037	DENNER, MARY ANN	315.69
02	00490831	C	02/11/2025	396095	EAN SERVICES, LLC	186.61
02	00490832	C	02/11/2025	349887	GARCIA, ANGELICA	365.69
02	00490833	C	02/11/2025	525227	GARZA, HEATHER	228.00
02	00490834	C	02/11/2025	488453	NEELEY, JULIA	228.00
02	00490835	C	02/11/2025	420425	TRT DEVELOPMENT COMPANY-CCM	221.45
02	00490836	C	02/11/2025	420425	TRT DEVELOPMENT COMPANY-CCM	221.44
02	00490837	C	02/11/2025	420425	TRT DEVELOPMENT COMPANY-CCM	392.88
02	00490838	C	02/11/2025	420425	TRT DEVELOPMENT COMPANY-CCM	392.88
02	00490839	C	02/11/2025	420425	TRT DEVELOPMENT COMPANY-CCM	392.88
02	00490840	C	02/11/2025	420425	TRT DEVELOPMENT COMPANY-CCM	392.88
02	00490841	C	02/11/2025	33251	SAM HOUSTON STATE UNIVERSITY	305.00
02	00490842	C	02/11/2025	33251	SAM HOUSTON STATE UNIVERSITY	305.00
02	00490843	C	02/11/2025	33251	SAM HOUSTON STATE UNIVERSITY	305.00

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02	00490844	C	02/11/2025	33251	SAM HOUSTON STATE UNIVERSITY	305.00
02	00490845	C	02/11/2025	33251	SAM HOUSTON STATE UNIVERSITY	305.00
02	00490846	C	02/11/2025	33251	SAM HOUSTON STATE UNIVERSITY	305.00
02	00490847	C	02/11/2025	518638	SIERRA, DANIEL	500.00
02	00490848	C	02/11/2025	354775	SOLIS, MARIA DEL JESUS	420.00
02	00490849	C	02/11/2025	319449	STAPLES BUSINESS ADVANTAGE	639.60
02	00490850	C	02/11/2025	518042	SUAREZ, JOLYNN	387.24
02	00490851	C	02/11/2025	287024	VERIZON WIRELESS	113.97
02	00490852	C	02/11/2025	439509	ARAIZA, ARMANDO	249.00
02	00490853	C	02/11/2025	445037	BIMBO BAKERIES USA, INC.	616.10
02	00490854	C	02/11/2025	520403	CARDONA, JAVANNAH	73.50
02	00490855	C	02/11/2025	6513	CITY OF EDINBURG	161.92
02	00490856	C	02/11/2025	492027	CRITICAL HIRE, PLC	125.00
02	00490857	C	02/11/2025	195294	DAVILA & ASSOCIATES, INC	300.00
02	00490858	C	02/11/2025	366382	DEL BOSQUE, ESTEBAN	107.80
02	00490859	C	02/11/2025	64114	EXQUISITA TORTILLAS, INC.	279.52
02	00490860	C	02/11/2025	525146	FLORES, NADIA	249.00
02	00490861	C	02/11/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,298.27
02	00490862	C	02/11/2025	156566	GARCIA, ANDRES	213.71
02	00490863	C	02/11/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	973.45
02	00490864	C	02/11/2025	461679	HERRERA, JAZMIN	249.00
02	00490865	C	02/11/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	126.04
02	00490866	C	02/11/2025	284149	JEAN'S RESTAURANT SUPPLY #2	272.47
02	00490867	C	02/11/2025	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	530.00
02	00490868	C	02/11/2025	407500	MONTEMAYOR, PATRICIA	290.34
02	00490869	C	02/11/2025	153842	NICHO PRODUCE CO, INC	650.00
02	00490870	C	02/11/2025	25895	NORTH ALAMO WATER SUPPLY CORP	915.31
02	00490871	C	02/11/2025	312231	ODP BUSINESS SOLUTIONS, LLC	197.46
02	00490872	C	02/11/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	2,187.08
02	00490873	C	02/11/2025	532380	REDDITT, ANDRE MARTIEZ	249.00
02	00490874	C	02/11/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00490875	C	02/11/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,590.16
02	00490876	C	02/11/2025	477362	Tru Bleu Pure Water LLC	5.96
02	00490877	C	02/11/2025	287024	VERIZON WIRELESS	2,465.92
02	00490878	C	02/11/2025	16268	HIDALGO COUNTY IRRIGATION DIST. #6	86.73
02	00490879	C	02/11/2025	16268	HIDALGO COUNTY IRRIGATION DIST. #6	42.21
02	00490880	C	02/11/2025	482498	LANDSTAR TELECOM	324.95
02	00490881	C	02/11/2025	231924	CHARTER COMMUNICATIONS	172.74
02	00490882	C	02/12/2025	532215	MEDELINAS RESTAURANT LLC	2,495.00
02	00490883	C	02/18/2025	328626	AT&T	2,255.77
02	00490884	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00490885	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490886	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490887	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490888	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490889	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490890	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490891	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490892	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490893	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490894	C	02/18/2025	36927	UNIFIRST CORPORATION	275.70
02	00490895	C	02/18/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,136.81
02	00490896	C	02/18/2025	125717	FRONTERA MATERIALS, INC	12,425.00
02	00490897	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	80.70
02	00490898	C	02/18/2025	279293	MATTHEW BENDER & CO., INC	11,874.50
02	00490899	C	02/18/2025	525693	PERALES PIT LLC	5,400.00
02	00490900	C	02/18/2025	477362	Tru Bleu Pure Water LLC	4.00
02	00490901	C	02/18/2025	40991	GRAINGER	173.38
02	00490902	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	175.77
02	00490903	C	02/18/2025	321478	ARAIZA, YVETTE	4,000.33
02	00490904	C	02/18/2025	527157	AVILA, KIMBERLY	2,650.00
02	00490905	C	02/18/2025	515426	HANDY, SYLVIA SUE	2,751.56

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02	00490906	C	02/18/2025	505790	MARTINEZ, JACKELYNE	2,350.00
02	00490907	C	02/18/2025	514799	MINUTEMAN PRESS MCALLEN	275.99
02	00490908	C	02/18/2025	531472	MORENO, REGINA	1,500.00
02	00490909	C	02/18/2025	452998	WELBORN, AKILAH	90.00
02	00490910	C	02/18/2025	366501	AT&T MOBILITY	6,447.52
02	00490911	C	02/18/2025	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00490912	C	02/18/2025	11908	FEDEX	19.29
02	00490913	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	577.15
02	00490914	C	02/18/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00490915	C	02/18/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00490916	C	02/18/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00490917	C	02/18/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00490918	C	02/18/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00490919	C	02/18/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00490920	C	02/18/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00490921	C	02/18/2025	285927	THOMSON WEST	424.72
02	00490922	C	02/18/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00490923	C	02/18/2025	302465	ARGUINDEGUI OIL CO II LTD	17,495.94
02	00490924	C	02/18/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,232.68
02	00490925	C	02/18/2025	125717	FRONTERA MATERIALS, INC.	882.44
02	00490926	C	02/18/2025	15253	GULF COAST PAPER CO.	97.18
02	00490927	C	02/18/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	75.99
02	00490928	C	02/18/2025	275506	MOBILE RELAYS LLC	203.97
02	00490929	C	02/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	478.25
02	00490930	C	02/18/2025	461750	GASWELD LLC	106.00
02	00490931	C	02/18/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	938.90
02	00490932	C	02/18/2025	304131	SAENZ HARDWARE	288.42
02	00490933	C	02/18/2025	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00490934	C	02/18/2025	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00490935	C	02/18/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	3,518.65
02	00490936	C	02/18/2025	36927	UNIFIRST CORPORATION	7.72
02	00490937	C	02/18/2025	400742	2GS, LLC.	56,742.07
02	00490938	C	02/18/2025	492213	8/A BUILDERS LLC	716,941.25
02	00490939	C	02/18/2025	449121	B2Z ENGINEERING, LLC	39,725.83
02	00490940	C	02/18/2025	528102	Brightly Software, Inc.	17,472.00
02	00490941	C	02/18/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	10,829.00
02	00490942	C	02/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12,529.00
02	00490943	C	02/18/2025	221562	Halff Associates, Inc	823.50
02	00490944	C	02/18/2025	221562	Halff Associates, Inc.	823.50
02	00490945	C	02/18/2025	379093	INSIGHT PUBLIC SECTOR, INC.	55,956.00
02	00490946	C	02/18/2025	510483	KRONOS SAASHR, INC.	521,960.28
02	00490947	C	02/18/2025	418889	NM CONTRACTING, LLC	449,967.76
02	00490948	C	02/18/2025	525693	PERALES PIT LLC	450.00
02	00490949	C	02/18/2025	30953	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	9,969.83
02	00490950	C	02/18/2025	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	1,524.00
02	00490951	C	02/18/2025	527475	SKO ELITE REPAIR LLC	64,352.21
02	00490952	C	02/18/2025	227889	TEDSI INFRASTRUCTURE GROUP	1,110.98
02	00490953	C	02/18/2025	357081	TYLER TECHNOLOGIES, INC.	2,647.35
02	00490954	C	02/18/2025	445037	BIMBO BAKERIES USA, INC.	226.24
02	00490955	C	02/18/2025	524247	BOSWELL ELLIFF FORD	111,400.75
02	00490956	C	02/18/2025	4561	BUSTER LIND PRODUCE	1,229.00
02	00490957	C	02/18/2025	172219	CANO PRODUCE CO., INC.	1,339.83
02	00490958	C	02/18/2025	153915	CDW GOVERNMENT INC.	613.44
02	00490959	C	02/18/2025	328197	CHARM TEX, INC.	1,606.30
02	00490960	C	02/18/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	5,492.85
02	00490961	C	02/18/2025	403954	COLORADO BOXED BEEF CO.	2,136.58
02	00490962	C	02/18/2025	78174	COPY GRAPHICS, INC	419.28
02	00490963	C	02/18/2025	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	12,728.00
02	00490964	C	02/18/2025	492027	CRITICAL HIRE, PLC	50.00
02	00490965	C	02/18/2025	64114	EXQUISITA TORTILLAS, INC.	143.76
02	00490966	C	02/18/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,298.27
02	00490967	C	02/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	707.42

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00490968	C	02/18/2025	481947	GEXA ENERGY LP	4,708.33
02	00490969	C	02/18/2025	15253	GULF COAST PAPER CO.	663.74
02	00490970	C	02/18/2025	90387	HIDALGO COUNTY COMMUNITY SERVICE AGENCY	65,437.79
02	00490971	C	02/18/2025	270962	HIDALGO COUNTY CSCD	356.35
02	00490972	C	02/18/2025	119784	LABATT FOOD SERVICE	2,562.15
02	00490973	C	02/18/2025	530697	MATOS, LUIS	51.80
02	00490974	C	02/18/2025	453358	MERCEDES SCIENTIFIC	18,655.00
02	00490975	C	02/18/2025	407500	MONTEMAYOR, PATRICIA	14.70
02	00490976	C	02/18/2025	350389	MUNOZ, RICARDO	29.40
02	00490977	C	02/18/2025	153842	NICHO PRODUCE CO, INC	2,036.30
02	00490978	C	02/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	111.65
02	00490979	C	02/18/2025	312231	ODP BUSINESS SOLUTIONS, LLC	771.05
02	00490980	C	02/18/2025	210463	OIL CAN HARRY'S	44.05
02	00490981	C	02/18/2025	28894	POSTMASTER	418.00
02	00490982	C	02/18/2025	130184	PREMIER AWARDS, INC.	84.00
02	00490983	C	02/18/2025	91987	PUEBLO TIRES LTD	1,449.18
02	00490984	C	02/18/2025	490989	RECONNECT INC	9,840.50
02	00490985	C	02/18/2025	372498	ROSALES, EVELYN	61.32
02	00490986	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	202.89
02	00490987	C	02/18/2025	532290	SUAREZ, ANALYSSA	249.00
02	00490988	C	02/18/2025	285927	THOMSON WEST	3,827.58
02	00490989	C	02/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,366.79
02	00490990	C	02/18/2025	483605	URESTI, GRISELDA	27.30
02	00490991	C	02/18/2025	530034	VELASCO MONTES GERARDO	62.30
02	00490992	C	02/18/2025	287024	VERIZON WIRELESS	37.99
02	00490993	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	265.68
02	00490994	C	02/18/2025	229334	CITY OF DONNA	272.04
02	00490995	C	02/18/2025	398756	CITY OF RIO GRANDE CITY	276.31
02	00490996	C	02/18/2025	515990	GUO, XIN	12,000.00
02	00490997	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490998	C	02/18/2025	19941	Kalifa's Western Wear, Inc.	4,550.00
02	00490999	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	385.26
02	00491000	C	02/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.63
02	00491001	C	02/18/2025	401854	REPUBLIC SERVICES #863	364.41
02	00491002	C	02/18/2025	439177	RREAL, LLC	10,188.80
02	00491003	C	02/18/2025	34088	SHARYLAND WATER SUPPLY CORP	137.29
02	00491004	C	02/18/2025	95907	TALWD	200.00
02	00491005	C	02/18/2025	477362	Tru Bleu Pure Water LLC	250.50
02	00491006	C	02/18/2025	318078	DRURY INN & SUITES - SAN ANTONIO NORTHWE	130.01
02	00491007	C	02/18/2025	370711	GAMINO, GRACIANO	59.00
02	00491008	C	02/18/2025	490709	MIRELES, CARLOS	59.00
02	00491009	C	02/18/2025	502219	MIRELES, JOSE ANGEL	59.00
02	00491010	C	02/18/2025	431605	PEREZ, MICHAEL	59.00
02	00491011	C	02/18/2025	338478	SIFUENTES, JUAN	118.00
02	00491012	C	02/18/2025	389927	SOLIS, JOSE D.	59.00
02	00491013	C	02/18/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	7,489.01
02	00491014	C	02/18/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	35.00
02	00491015	C	02/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,035.96
02	00491016	C	02/18/2025	286818	INTERNATIONAL & MULTICULTURAL	2,500.00
02	00491017	C	02/18/2025	361321	BLANCHE M. KELLY, LPC, LSOTP	3,580.00
02	00491018	C	02/18/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	4,000.00
02	00491019	C	02/18/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	3,500.00
02	00491020	C	02/18/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	3,300.00
02	00491021	C	02/18/2025	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	3,920.00
02	00491022	C	02/18/2025	29815	RAMIREZ, RAMIRO R. PHD.	850.00
02	00491023	C	02/18/2025	339466	AGUILERA, FRANCES	104.00
02	00491024	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	152.29
02	00491025	C	02/18/2025	372579	BENAVIDES, ALEXANDRO	515.32
02	00491026	C	02/18/2025	343277	CITIBANK (SOUTH DAKOTA), NA	616.17
02	00491027	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	657.93
02	00491028	C	02/18/2025	374121	MCCORMICK, PATRICK KELLEY	163.00
02	00491029	C	02/18/2025	210463	HOLLON OIL COMPANY	58.45

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491030	C	02/18/2025	477362	Tru Bleu Pure Water LLC	3.20
02	00491031	C	02/18/2025	366501	AT&T MOBILITY	125.64
02	00491032	C	02/18/2025	396095	EAN SERVICES, LLC	2,658.70
02	00491033	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	1,040.83
02	00491034	C	02/18/2025	153915	CDW GOVERNMENT INC.	1,478.53
02	00491035	C	02/18/2025	343277	CITIBANK (SOUTH DAKOTA), NA	1,203.84
02	00491036	C	02/18/2025	221953	UBEO LLC	1,350.00
02	00491037	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00491038	C	02/18/2025	296627	HENRY SCHEIN, INC.	949.45
02	00491039	C	02/18/2025	532428	JOYA, DANIELLE	216.00
02	00491040	C	02/18/2025	530638	MADRIGAL, KIMBERLY JOANNA	188.00
02	00491041	C	02/18/2025	244759	QUEST DIAGNOSTICS	1,789.03
02	00491042	C	02/18/2025	287024	VERIZON WIRELESS	356.61
02	00491043	C	02/18/2025	343277	CITIBANK (SOUTH DAKOTA), NA	3,246.99
02	00491044	C	02/18/2025	231452	GARCIA, SAUL	222.00
02	00491045	C	02/18/2025	527416	LOZANO, ROLANDO R	177.00
02	00491046	C	02/18/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00491047	C	02/18/2025	302465	ARGUINDEGUI OIL CO II LTD	8,853.94
02	00491048	C	02/18/2025	4537	BURTON COMPANIES, LLC	1,060.25
02	00491049	C	02/18/2025	6696	CITY OF PHARR	82.11
02	00491050	C	02/18/2025	169447	CITY OF WESLACO	427.34
02	00491051	C	02/18/2025	169447	CITY OF WESLACO	108.80
02	00491052	C	02/18/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	565.61
02	00491053	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,127.44
02	00491054	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	43.73
02	00491055	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	43.82
02	00491056	C	02/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	59.88
02	00491057	C	02/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	44.67
02	00491058	C	02/18/2025	36927	UNIFIRST CORPORATION	79.16
02	00491059	C	02/18/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,571.62
02	00491060	C	02/18/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	190.00
02	00491061	C	02/18/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.50
02	00491062	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	2,132.89
02	00491063	C	02/18/2025	355372	CTC DISTRIBUTING, LTD	30,690.00
02	00491064	C	02/18/2025	36927	UNIFIRST CORPORATION	630.70
02	00491065	C	02/18/2025	464554	ABSOLUTE BUSINESS CONSULTING GROUP, LLC	53,427.56
02	00491066	C	02/18/2025	89885	BARRERA, DEMENCIO	926.89
02	00491067	C	02/18/2025	522422	AMAZON CAPITAL SERVICES INC	1,090.72
02	00491068	C	02/18/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	341.78
02	00491069	C	02/18/2025	4537	BURTON COMPANIES, LLC	1,765.03
02	00491070	C	02/18/2025	508527	Iron Bow Technologies, LLC	305.54
02	00491071	C	02/18/2025	444189	LINO'S AUTOMATIC TRANSMISSION SERVICE	2,055.34
02	00491072	C	02/18/2025	525693	PERALES PIT LLC	1,714.31
02	00491073	C	02/18/2025	343633	STSS LLC	40.00
02	00491074	C	02/18/2025	36927	UNIFIRST CORPORATION	313.09
02	00491075	C	02/18/2025	36927	UNIFIRST CORPORATION	16.09
02	00491076	C	02/18/2025	40991	GRAINGER	937.00
02	00491077	C	02/18/2025	332674	ADVANCE STORES COMPANY, INC.	675.30
02	00491078	C	02/18/2025	4537	BURTON COMPANIES, LLC	1,264.78
02	00491079	C	02/18/2025	178136	DELL MARKETING L.P.	1,213.29
02	00491080	C	02/18/2025	421812	PROBILLING	2,503.21
02	00491081	C	02/18/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	3,147.08
02	00491082	C	02/18/2025	125717	FRONTERA MATERIALS, INC	2,876.34
02	00491083	C	02/18/2025	125717	FRONTERA MATERIALS, INC	3,765.81
02	00491084	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491085	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491086	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491087	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491088	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491089	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491090	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491091	C	02/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491092	C	02/18/2025	407046	J'S HYDRAULICS INC.	180.46
02	00491093	C	02/18/2025	459763	LINDE GAS & EQUIPMENT INC.	137.90
02	00491094	C	02/18/2025	457906	LMG SALES, INC.	615.00
02	00491095	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	196.95
02	00491096	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	689.30
02	00491097	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	111.09
02	00491098	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	32.30
02	00491099	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	304.88
02	00491100	C	02/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	93.81
02	00491101	C	02/18/2025	525693	PERALES PIT LLC	1,080.00
02	00491102	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	1,222.25
02	00491103	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	806.40
02	00491104	C	02/18/2025	457795	T & W TIRE LLC	10,545.92
02	00491105	C	02/18/2025	464805	TRIPLE R FIRE & SAFETY LLC	149.94
02	00491106	C	02/18/2025	477362	Tru Bleu Pure Water LLC	129.17
02	00491107	C	02/18/2025	36927	UNIFIRST CORPORATION	210.44
02	00491108	C	02/18/2025	36927	UNIFIRST CORPORATION	710.60
02	00491109	C	02/18/2025	287024	VERIZON WIRELESS	147.28
02	00491110	C	02/18/2025	449121	B2Z ENGINEERING, LLC	6,137.26
02	00491111	C	02/18/2025	512176	BROWNSTONE CONSULTANTS LLC	26.01
02	00491112	C	02/18/2025	488917	GDJ ENGINEERING	3,209.16
02	00491113	C	02/18/2025	280046	L & G CONSULTING ENGINEERS, INC.	39,143.12
02	00491114	C	02/18/2025	280046	L & G CONSULTING ENGINEERS, INC.	376.26
02	00491115	C	02/18/2025	321478	ARAIZA, YVETTE	1,500.00
02	00491116	C	02/18/2025	228389	DIRECTV, INC.	183.24
02	00491117	C	02/18/2025	481947	GEXA ENERGY LP	97.36
02	00491118	C	02/18/2025	515426	HANDY, SYLVIA SUE	7,570.14
02	00491119	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	16.85
02	00491120	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	16.85
02	00491121	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	289.55
02	00491122	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	141.87
02	00491123	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	309.22
02	00491124	C	02/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	432.01
02	00491125	C	02/18/2025	531472	MORENO, REGINA	2,506.25
02	00491126	C	02/18/2025	287024	VERIZON WIRELESS	64.26
02	00491127	C	02/18/2025	287024	VERIZON WIRELESS	32.13
02	00491128	C	02/18/2025	493937	BOYS & GIRLS CLUB OF SAN JUAN	760,000.00
02	00491129	C	02/18/2025	357081	TYLER TECHNOLOGIES, INC.	397,106.00
Total Bank: 02						\$3,764,961.75
04	00024672	C	02/18/2025	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	73,271.00
04	00024673	C	02/18/2025	449121	B2Z ENGINEERING, LLC	16,262.27
04	00024674	C	02/18/2025	512176	BROWNSTONE CONSULTANTS LLC	9,084.45
04	00024675	C	02/18/2025	10197	CITY OF EDINBURG	32.95
04	00024676	C	02/18/2025	10197	CITY OF EDINBURG	1,765.19
04	00024677	C	02/18/2025	513539	CobbFendley	2,093.70
04	00024678	C	02/18/2025	356778	CRUZ-HOGAN CONSULTANTS, INC.	5,435.50
04	00024679	C	02/18/2025	280046	L & G CONSULTING ENGINEERS, INC.	6,750.00
04	00024680	C	02/18/2025	280046	L & G CONSULTING ENGINEERS, INC.	39,143.13
04	00024681	C	02/18/2025	509043	NIXON, WELDON GLEN JR.	2,500.00
04	00024682	C	02/18/2025	444219	PORTER HEDGES LLP	2,932.50
04	00024683	C	02/18/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	24,694.76
04	00024684	C	02/18/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	40,426.80
04	00024685	C	02/18/2025	532550	ZAMORA, GERARDO JAVIER	2,500.00
Total Bank: 04						\$226,892.25

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
05	00030367	C	02/18/2025	158275	BOUDLOCHE, CINDY	1,552.78
05	00030368	C	02/18/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,962.00
05	00030369	C	02/18/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	212.00
05	00030370	C	02/18/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030371	C	02/18/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030372	C	02/18/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,153.00
05	00030373	C	02/18/2025	386405	U.S. DEPARTMENT OF TREASURY	208.67
05	00030374	C	02/18/2025	480711	UNITED WAY OF SOUTH TEXAS	2,073.00
05	00030375	C	02/18/2025	480711	UNITED WAY OF SOUTH TEXAS	55.00
05	00030376	C	02/18/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030377	C	02/18/2025	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	13,890.24
05	00030378	C	02/18/2025	349399	AETNA VOLUNTARY	45,412.22
05	00030379	C	02/18/2025	217972	ALLSTATE WORKPLACE DIVISION	4,301.46
05	00030380	C	02/18/2025	441252	AMERITAS LIFE INSURANCE CORP.	26,235.77
05	00030381	C	02/18/2025	300691	BAY BRIDGE ADMINISTRATORS, LLC	21,487.64
05	00030382	C	02/18/2025	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	13,453.26
05	00030383	C	02/18/2025	531332	DELTA DENTAL INSURANCE COMPANY	70,265.22
05	00030384	C	02/18/2025	508942	MANHATTANLIFE VB BILLING	11,543.31
05	00030385	C	02/18/2025	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	15,536.22
05	00030386	C	02/18/2025	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	30,936.82
Total Bank: 05						\$265,338.61
07	00007982	C	02/18/2025	328626	AT&T	68.88
07	00007983	C	02/18/2025	477362	Tru Bleu Pure Water LLC	3.20
07	00007984	C	02/18/2025	343277	CITIBANK (SOUTH DAKOTA), NA	1,132.34
07	00007985	C	02/18/2025	531642	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	1,509.60
07	00007986	C	02/18/2025	498645	PEREZ, DAVID	128.64
07	00007987	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	572.33
07	00007988	C	02/18/2025	289493	TRISTAR RISK MANAGEMENT	24,916.66
07	00007989	C	02/18/2025	477362	Tru Bleu Pure Water LLC	17.70
07	00007990	C	02/18/2025	287024	VERIZON WIRELESS	75.98
07	00007991	C	02/18/2025	514993	WEX HEALTH INC.	14,281.05
07	00007992	C	02/18/2025	477362	Tru Bleu Pure Water LLC	8.01
Total Bank: 07						\$42,714.39
15	00036421	C	02/18/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	801.00
15	00036422	C	02/18/2025	375446	CATHOLIC CHARITIES OF THE RGV	50,391.92
15	00036423	C	02/18/2025	343277	CITIBANK CORPORATE CARD	7,506.72
15	00036424	C	02/18/2025	344273	DE LA GARZA, STEVEN	95.96
15	00036425	C	02/18/2025	315109	ERGON ASPHALT & EMULSIONS, INC.	4,185.90
15	00036426	C	02/18/2025	138673	FISHER SCIENTIFIC COMPANY LLC	333.00
15	00036427	C	02/18/2025	344672	FLORES, NELLIE N.	70.00
15	00036428	C	02/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	840.25
15	00036429	C	02/18/2025	481947	GEXA ENERGY LP	945.50
15	00036430	C	02/18/2025	512095	HERRERA, ROBERT	99.83
15	00036431	C	02/18/2025	344834	HIDALGO COUNTY TREASURER	66,651.29
15	00036432	C	02/18/2025	344834	HIDALGO COUNTY TREASURER	1,359,912.23
15	00036433	C	02/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	1,100.00
15	00036434	C	02/18/2025	527440	MEDINA, CRYSTAL	53.60
15	00036435	C	02/18/2025	323411	RIVERA, JOEL	50.85
15	00036436	C	02/18/2025	513288	ROSAS, OLGA	113.90
15	00036437	C	02/18/2025	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	44.94
15	00036438	C	02/18/2025	319449	STAPLES BUSINESS ADVANTAGE	230.91
15	00036439	C	02/18/2025	344427	THE SALVATION ARMY-MCALLEN	32,296.82
15	00036440	C	02/18/2025	477362	Tru Bleu Pure Water LLC	62.98
15	00036441	C	02/18/2025	287024	VERIZON WIRELESS	151.96
15	00036442	C	02/18/2025	179337	WASTE MANAGEMENT OF TEXAS	86.77
15	00036443	C	02/18/2025	41998	WOMEN TOGETHER FOUNDATION INC.	11,300.50
Total Bank: 15						\$1,537,326.83
33	00000126	A	02/13/2025	191833	THE BANK OF NEW YORK MELLON	8,555,896.51
Total Bank: 33						\$8,555,896.51

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$12,035,140.36
Total Manual Checks:						\$0.00
Total ACH Checks:						\$8,555,896.51
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$978.50
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$20,590,058.37
Number of Checks:						1,098

Batch Year	Batch	Amount
25	000124	-971.00
25	000241	208,023.01
25	000244	178,973.44
25	000260	-7.50
25	000272	954,020.86
25	000281	22,707.78
25	000282	143,537.21
25	000284	227,894.81
25	000301	15,863.14
25	000307	374,569.51
25	000317	6,268.10
25	000318	72,491.81
25	000319	28,991.92
25	000323	276,039.24
25	000325	247,090.53
25	000326	1,963,824.56
25	000332	12,196.45
25	000336	55.00
25	000338	176,948.15
25	000339	13,496.22
25	000340	65,646.58
25	000346	18,492.61
25	000347	25,181.96
25	000363	8,555,896.51
25	000367	37,912.00
25	000368	14,657.50
25	000369	34,572.50
25	000370	22,855.00
25	000371	67,690.00
25	000372	33,240.00
25	000373	26,872.50
25	000374	19,440.00
25	000375	24,265.00
25	000376	8,817.50
25	000377	2,422.50
25	000378	10,530.00
25	000379	13,575.00
25	000403	196,517.50
25	000407	66,984.02
25	000408	959.30
25	000409	13,100.09
25	000414	2,270.36
25	000416	140,054.66
25	000421	543.01
25	000422	9,014.79
25	000424	2,784.34
25	000425	35,080.98

Check Register Summary

Hidalgo County

Batch Year: 25 Bank: All Date Range: 02/05/2025 - 02/18/2025

Batch Year	Batch	Amount
25	000435	2,495.00
25	000437	3,521,716.09
25	000439	1,157,106.00
25	000441	25.00
25	000455	1,537,326.83

Historic Check Register

Hidalgo County

Check Date Range: 02/07/2025 - 02/14/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
218944	VELA, MARTIN	06	0601004533	02/07/2025	1,599.75
188387	GONZALEZ, JUAN GILBERT	06	0601004534	02/11/2025	377.75
026573	PALACIOS, JAIME JOEL	06	0601004535	02/14/2025	5,209.85
056588	ESPINOZA, CARLOS E	06	0601004536	02/14/2025	3,182.89
262900	BAZAN, ILIANA CLARISSA	06	0601004537	02/12/2025	448.47
Check Count:		5		Total Net Pay:	\$10,818.71

Check Date Range: 02/07/2025 - 02/14/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.3.7.1)

Selection Criteria

Begin Date	02/07/2025
End Date	02/14/2025
Bank	06
Print Option	All Checks