

Approval of Check Register as Summarized Below
March 4th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	620530	621285	3,533,824.19
02	Special Revenue	491130	491422	2,746,061.93
03	Debt Service	No checks issued		-
04	Capital Projects	24686	24723	3,161,139.43
05	Trust & Agency	30387	30407	261,443.20
06	Payroll	1004538	1004539	8,897.27
07	Proprietary	7993	8001	19,821.11
15	Urban County	36444	36467	398,766.96
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	225	226	104,652.22
37	ACH Proprietary	100	100	0.54

Total checks **10,234,606.85**

Ach Withdrawals for:

General Fund	ITEMS:	6	159,803,000.00
Trust & Agency Funds	ITEMS:	19	4,182,946.47
Payroll Fund	ITEMS:	4	9,959,185.50
Proprietary Funds	ITEMS:	2	1,752,313.69

Total withdrawals: 175,697,445.66

Bank Internal Transfer for:

General Fund	ITEMS:	37	29,895,590.98
Special Revenue Funds	ITEMS:	23	5,997,029.70
Capital Project fund	ITEMS:	1	10,000.00
Trust & Agency Funds	ITEMS:	3	1,397,938.45
Payroll Fund	ITEMS:	2	15,061.08
Proprietary Funds	ITEMS:	6	67,873.21

Total transfers: 37,383,493.42

Total electronic payments: 213,080,939.08

Grand Total: 223,315,545.93

ACH Withdrawals

Date	To	For	From	Amount
01/31/25	Lone Star Investment Pool	State St Bank (Rcd. Purp.)	General Fund	50,000,000.00
01/02/25	General Fund	US Bank Texas Fit Pool (Rcd Purp).	General Fund	70,000,000.00
12/17/24	Multi-Bank Securities	Gov Ag - Fed Home Loan (Rcd Purp).	General Fund	9,955,000.00
12/17/24	Multi-Bank Securities	Gov Ag - Fed Home Loan (Rcd Purp).	General Fund	9,948,000.00
11/12/24	Multi-Bank Securities	Gov Ag - Fed Home Loan (Rcd Purp).	General Fund	10,000,000.00
11/12/24	Multi-Bank Securities	Gov Ag - Fed Home Loan (Rcd Purp).	General Fund	9,900,000.00
Total General				159,803,000.00
03/03/25	IRS Tax Payment	Reg Payroll PP# 05	Trust & Agency Fund	1,425,873.80
03/11/25	IRS Tax Payment	Urban County PP# 05	Trust & Agency Fund	10,096.71
02/24/25	IRS Tax Payment	Elected Officials PP# 04 (Rcd. Purp.)	Trust & Agency Fund	59,017.50
12/19/24	IRS Tax Payment	Manual Ck P/R PP# 25 (Rcd. Purp.)	Trust & Agency Fund	7,870.17
12/27/24	IRS Tax Payment	Manual Ck P/R PP# 26 (Rcd. Purp.)	Trust & Agency Fund	582.54
12/13/24	National Benefit Services	457 Elected Officials PP# 23 (Rcd. Purp.)	Trust & Agency Fund	525.00
02/28/25	National Benefit Services	457 Elected Officials PP# 04 (Rcd. Purp.)	Trust & Agency Fund	525.00
03/07/25	National Benefit Services	457 P/Reg. PP# 05	Trust & Agency Fund	2,631.07
12/13/24	National Benefit Services	457 Reg. PP# 25 (Rcd. Purp.)	Trust & Agency Fund	3,106.07
03/06/25	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
12/27/24	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp.)	Trust & Agency Fund	29,067.84
11/18/24	TXSDU	Child Support (E. Officials) (Rcd. Purp.)	Trust & Agency Fund	964.62
11/18/24	TXSDU	Child Support (E. Officials) (Rcd. Purp.)	Trust & Agency Fund	964.62
11/18/24	TXSDU	Child Support (E. Officials) (Rcd. Purp.)	Trust & Agency Fund	964.62
11/19/24	TXSDU	Child Support (E. Officials) (Rcd. Purp.)	Trust & Agency Fund	964.62
11/19/24	TXSDU	Child Support (E. Officials) (Rcd. Purp.)	Trust & Agency Fund	964.62
02/27/25	TXSDU	Child Support (E. Officials) (Rcd. Purp.)	Trust & Agency Fund	1,045.00
03/06/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	35,696.81
01/27/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,601,954.55
Total Trust & Agency				4,182,946.47
03/05/25	County Employees	Reg. Payroll PP# 04	Payroll Fund	4,920,121.02
02/19/25	County Employees	Reg. Payroll PP# 04 (Rcd. Purp.)	Payroll Fund	4,965,190.48
03/05/25	Urban Co. Employees	Urban Co. Payroll PP# 04	Payroll Fund	36,881.99
02/19/25	Urban Co. Employees	Ur. Co. P/R PP# 04 (Rcd. Purp.)	Payroll Fund	36,992.01
Total Payroll				9,959,185.50
02/21/25	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	39,532.07
02/18/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	1,712,781.62
Total Proprietary				1,752,313.69
Total ACH Withdrawal				175,697,445.66

Bank Internal Transfers

Date	To	For	From	Amount
03/05/25	Payroll Fund	Regular PP# 05	General Fund	3,574,286.97
03/05/25	Trust & Agency Fund	Regular PP# 05	General Fund	3,216,164.00
02/19/25	Payroll Fund	Regular PP# 04 (Rcd. Purp.)	General Fund	3,591,447.19
02/19/25	Trust & Agency Fund	Regular PP# 04 (Rcd. Purp.)	General Fund	3,230,456.92
02/24/25	Payroll Fund	Elected Officials PP# 04 (Rcd. Purp.)	General Fund	154,936.83
02/24/25	Trust & Agency Fund	Elected Officials PP# 04 (Rcd. Purp.)	General Fund	141,416.14
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	321.47
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	110.54
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	197.59
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	283.51
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	106.76
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	10.00
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	61.12
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	59.42
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	33.22
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	193.89
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	54.70
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	24.13
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	30.57
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	31.69
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	150.67
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	237.93
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	225.89
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	109.46
02/25/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	55.84
02/26/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	7,798.46
02/26/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	4,987.87
12/20/24	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	2,225,857.31
02/28/25	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,689,784.64
02/28/25	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	11,609,584.86
12/20/24	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	226,774.65
02/28/25	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	General Fund	138,320.17
12/20/24	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	General Fund	27,975.47

12/20/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	General Fund	20.06
12/23/24	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	53,080.00
02/26/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	37.88
02/26/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	363.16
			Total General	29,895,590.98
03/03/25	Payroll Fund	Regular PP# 05	Special Revenue Fund	1,328,222.92
03/03/25	Trust & Agency Fund	Regular PP# 05	Special Revenue Fund	1,126,893.80
02/19/25	Payroll Fund	Regular PP# 04 (Rcd. Purp.)	Special Revenue Fund	1,356,405.84
02/19/25	Trust & Agency Fund	Regular PP# 04 (Rcd. Purp.)	Special Revenue Fund	1,146,163.78
03/03/25	Payroll Fund	Urban County PP# 05	Special Revenue Fund	36,881.99
03/03/25	Trust & Agency Fund	Urban County PP# 05	Special Revenue Fund	31,105.82
02/19/25	Payroll Fund	Urban County PP# 04 (Rcd. Purp.)	Special Revenue Fund	36,992.01
02/19/25	Trust & Agency Fund	Urban County PP# 04 (Rcd. Purp.)	Special Revenue Fund	32,950.72
02/26/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	7.11
02/28/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	62,779.05
02/26/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	2,632.27
02/26/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	10,440.39
12/20/24	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	34,776.76
12/27/24	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	20,844.35
12/27/24	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	3,230.93
02/28/25	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	34,069.56
02/26/25	Capital Projects Fund	Deposit Correction	Special Revenue Fund	384,617.22
12/20/24	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	2,967.97
02/25/25	Capital Projects Fund	Deposit Correction	Special Revenue Fund	198,758.88
02/27/25	Capital Projects Fund	Deposit Correction	Special Revenue Fund	3,786.01
12/27/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	3,797.84
12/27/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	10,000.00
12/27/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	128,704.48
			Total Special Revenue	5,997,029.70
02/28/25	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Capital Projects Fund	10,000.00
			Total Capital Projects	10,000.00
02/24/25	General Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	35,046.78
02/24/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,343,448.50
02/28/25	General Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	19,443.17
			Total Trust & Agency	1,397,938.45
12/20/24	General Fund	Clr Due To's (Rcd. Purp.)	Payroll Fund	1,443.25
02/28/25	General Fund	Clr Due To's (Rcd. Purp.)	Payroll Fund	13,617.83
			Total Payroll Fund	15,061.08
03/03/25	Payroll Fund	Regular PP# 05	Proprietary	17,611.13
03/03/25	Trust & Agency Fund	Regular PP# 05	Proprietary	16,100.33
02/19/25	Payroll Fund	Regular PP# 04 (Rcd. Purp.)	Proprietary	17,337.45
02/19/25	Trust & Agency Fund	Regular PP# 04 (Rcd. Purp.)	Proprietary	16,344.02
02/28/25	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	3.82
02/25/25	Trust & Agency Fund	Deposit Correction	Proprietary	476.46
			Total Proprietary	67,873.21
			Total Internal Transfers	37,383,493.42
			Grand Total Transfers	213,080,939.08

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00618832	CV	02/21/2025	263001	TEXAS ASSOCIATION OF COUNTIES	-200.00
01	00619734	CV	02/21/2025	532304	SALINAS, DAVID	-118.00
01	00619777	CV	02/21/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00620530	C	02/25/2025	4561	BUSTER LIND PRODUCE	28.50
01	00620531	C	02/25/2025	204226	CALERA, INC.	70.00
01	00620532	C	02/25/2025	284297	FRONTIER SOUTHWEST INCORPORATED	279.71
01	00620533	C	02/25/2025	293091	HOME DEPOT CREDIT SERVICES	114.87
01	00620534	C	02/25/2025	343625	LABOR LAW COMPLIANCE CENTER	72.85
01	00620535	C	02/25/2025	429325	MEDINA VISION CARE	170.00
01	00620536	C	02/25/2025	428825	RITE OF PASSAGE, INC.	360.00
01	00620537	C	02/25/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,031.06
01	00620538	C	02/25/2025	114243	SYSCO CENTRAL TEXAS	1,484.96
01	00620539	C	02/25/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	420.00
01	00620540	C	02/25/2025	477362	Tru Bleu Pure Water LLC	40.00
01	00620541	C	02/25/2025	358681	VICTORIA COUNTY JUVENILE SERVICES	177.24
01	00620542	C	02/25/2025	254185	CAPITAL ONE, N.A.	511.89
01	00620543	C	02/25/2025	254185	CAPITAL ONE, N.A.	678.59
01	00620544	C	02/25/2025	189324	BURTON MCCUMBER & LONGORIA, LLP	10,000.00
01	00620545	C	02/25/2025	129763	DEAN FOODS COMPANY	2,232.20
01	00620546	C	02/25/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	350.13
01	00620547	C	02/25/2025	15253	GULF COAST PAPER CO.	887.46
01	00620548	C	02/25/2025	119784	LABATT FOOD SERVICE	6,437.55
01	00620549	C	02/25/2025	463701	MESQUITE TREATMENT CENTER, LLC	10,010.00
01	00620550	C	02/25/2025	482471	PETER PIPER PIZZA	86.90
01	00620551	C	02/25/2025	500577	ROLLINS, YORK & ASSOCIATES	17,418.90
01	00620552	C	02/25/2025	184241	SHORELINE, INC.	14,260.00
01	00620553	C	02/25/2025	114243	SYSCO CENTRAL TEXAS	2,173.69
01	00620554	C	02/25/2025	287024	VERIZON WIRELESS	148.08
01	00620555	C	02/25/2025	40991	GRAINGER	1,587.49
01	00620556	C	03/04/2025	454109	A-MINGO BAIL BONDS	30.00
01	00620557	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	1,021.44
01	00620558	C	03/04/2025	179272	CANON FINANCIAL SERVICES INC.	996.81
01	00620559	C	03/04/2025	302813	CARRASCO, ROEL	17.71
01	00620560	C	03/04/2025	250562	DANABY RENTALS, INC.	245.00
01	00620561	C	03/04/2025	533351	EL FARITO, LLC	1,500.00
01	00620562	C	03/04/2025	11908	FEDEX	64.32
01	00620563	C	03/04/2025	513792	GARCIA, LUIS	33.96
01	00620564	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	40.00
01	00620565	C	03/04/2025	380423	GUERRA, JOSE EDUARDO	118.00
01	00620566	C	03/04/2025	15261	GULF DATA PRODUCTS	126.00
01	00620567	C	03/04/2025	316938	HERRERA, ESTEBAN	117.94
01	00620568	C	03/04/2025	474681	LEDESMA, ENRIQUE	295.00
01	00620569	C	03/04/2025	429384	LOPEZ, MARIO	118.00
01	00620570	C	03/04/2025	401960	MISSION QUICK LUBE, INC.	6,172.77
01	00620571	C	03/04/2025	72745	MONTALVO INSURANCE AGENCY, INC.	159.94
01	00620572	C	03/04/2025	527785	MORA, NICHOLAS	14.43
01	00620573	C	03/04/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	1,163.85
01	00620574	C	03/04/2025	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	72,687.90
01	00620575	C	03/04/2025	474037	PEREZ, SANTIAGO	295.00
01	00620576	C	03/04/2025	477362	Tru Bleu Pure Water LLC	28.00
01	00620577	C	03/04/2025	286443	ALEJANDRO A TEY MD PA	49.79
01	00620578	C	03/04/2025	504750	ALL VALLEY REHAB SPINE & PAIN INST.	99.47
01	00620579	C	03/04/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	474.79
01	00620580	C	03/04/2025	503231	BORN AGAIN OBSTETRICS & GYNECOLOGY	241.30
01	00620581	C	03/04/2025	474983	CARLOS E PUIG MD PA	119.86
01	00620582	C	03/04/2025	325929	CLINICA FAMILIAR SAN JO SE PA	919.96
01	00620583	C	03/04/2025	433233	JOSEPH M CAPORUSSO DPM PA	200.58
01	00620584	C	03/04/2025	240842	DR AMERICO M BACA PLLC	129.31
01	00620585	C	03/04/2025	504416	DR RACHEL GELMANS VISION PA	436.85
01	00620586	C	03/04/2025	249491	DR RUBEN ALEMAN & ASSOCIATES	531.17
01	00620587	C	03/04/2025	204099	EDINBURG RADIOLOGY LLP	194.34
01	00620588	C	03/04/2025	215007	ERASTO CANALES MD PA	223.24

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00620589	C	03/04/2025	505943	ERROL O GRANNUM MD PA	5,519.62
01	00620590	C	03/04/2025	503266	FLORENCIA PEREZ MD PA	33.95
01	00620591	C	03/04/2025	503975	FUAD ZAYED MD	349.55
01	00620592	C	03/04/2025	239674	ENRIQUE GRIEGO MD PA	53.86
01	00620593	C	03/04/2025	269395	HAMMAMI IMAGING & ASSOC	256.35
01	00620594	C	03/04/2025	81264	HEART CLINIC PLLC	356.74
01	00620595	C	03/04/2025	355003	COMMUNITY HOPE PROJECTS INC	20.78
01	00620596	C	03/04/2025	511536	ICU DYNAMICS PLLC	169.40
01	00620597	C	03/04/2025	315931	JHONNY MARTIN BAZAN MD PA	3,020.36
01	00620598	C	03/04/2025	503355	JUANA MARIA ESPEJO MD PA	183.48
01	00620599	C	03/04/2025	194026	LABORATORY CORPORATION OF AMERICA	1,183.24
01	00620600	C	03/04/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	23.45
01	00620601	C	03/04/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	105.32
01	00620602	C	03/04/2025	504394	LITTLE DONKEY HEALTH SERVICES INC.	89.42
01	00620603	C	03/04/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	803.33
01	00620604	C	03/04/2025	526665	MD Mohammad Saeed	1,036.88
01	00620605	C	03/04/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY CT	140.05
01	00620606	C	03/04/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	163.26
01	00620607	C	03/04/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	19,979.14
01	00620608	C	03/04/2025	298638	MICHAEL A FLORES MD PA	183.16
01	00620609	C	03/04/2025	462314	MID-VALLEY PATHOLOGY PLLC	144.35
01	00620610	C	03/04/2025	503703	MIGUEL ONETO MD PA	26.20
01	00620611	C	03/04/2025	329258	RIAD ABOUJAMOUS	923.55
01	00620612	C	03/04/2025	238295	MONZER H YAZJI MD & ASSOCIATES	1,266.40
01	00620613	C	03/04/2025	238414	NUESTRA CLINICA DEL VALLE INC	8,247.82
01	00620614	C	03/04/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	877.55
01	00620615	C	03/04/2025	318418	PARUL S. DESAI M.D.PA.	7,292.39
01	00620616	C	03/04/2025	327255	PLANET MED LP	305.85
01	00620617	C	03/04/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE	121.60
01	00620618	C	03/04/2025	244759	QUEST DIAGNOSTICS	94.16
01	00620619	C	03/04/2025	442232	RENAISSANCE CARDIOLOGY GROUP	2,214.65
01	00620620	C	03/04/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	208.42
01	00620621	C	03/04/2025	503908	RENAISSANCE ENDOCRINOLOGY	164.89
01	00620622	C	03/04/2025	447471	RENAISSANCE GASTROENTEROLOGY	2,638.47
01	00620623	C	03/04/2025	513202	RENAISSANCE ICU GROUP	22.73
01	00620624	C	03/04/2025	425737	RENAISSANCE MEDICAL FOUNDATION	5,848.20
01	00620625	C	03/04/2025	459836	RENAISSANCE PROVIDERS	777.13
01	00620626	C	03/04/2025	489840	RENAISSANCE SPECIALTY SURGERY	933.62
01	00620627	C	03/04/2025	427411	RENAISSANCE SURGERY GROUP	462.64
01	00620628	C	03/04/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	1,549.34
01	00620629	C	03/04/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	149.14
01	00620630	C	03/04/2025	273406	RICARDO ABREU MD PA	375.32
01	00620631	C	03/04/2025	258679	RICARDO CANALES MD PA	102.44
01	00620632	C	03/04/2025	250112	JAVIER A SAENZ MD PA	400.77
01	00620633	C	03/04/2025	253758	SOCRATES A GARRIGOS MD PA	2,005.60
01	00620634	C	03/04/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	293.92
01	00620635	C	03/04/2025	434353	SOUTH TEXAS INFECTIOUS DISEASES CONSULTA	129.31
01	00620636	C	03/04/2025	294217	SUNRISE MEDICAL PA	209.60
01	00620637	C	03/04/2025	433187	TEXAS GASTROENTEROLOGY INSTITUTE PA	73.40
01	00620638	C	03/04/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	323.18
01	00620639	C	03/04/2025	239941	TEXAS ONCOLOGY P.A.	196.32
01	00620640	C	03/04/2025	439002	The University of Texas Rio Grande Valle	47.68
01	00620641	C	03/04/2025	198234	THURMOND EYE ASSOC PA.	501.60
01	00620642	C	03/04/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	81.63
01	00620643	C	03/04/2025	441503	VALLEY INTENSIVISTS PULMONOLOGIST & SLEE	1,353.95
01	00620644	C	03/04/2025	260584	VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	31.23
01	00620645	C	03/04/2025	402206	VALLEY PATHOLOGY PA	57.74
01	00620646	C	03/04/2025	336467	VALLEY PULMONARY GROUP PLLC	128.92
01	00620647	C	03/04/2025	308811	MICHAEL DECANDIA MD	238.44
01	00620648	C	03/04/2025	503258	Womens Clinic of South Texas	67.90
01	00620649	C	03/04/2025	321451	MARIA ELENA RODRIGUEZ MD PA	498.53
01	00620650	C	03/04/2025	513890	WOUND & OSTOMY CARE SERVICES OF SO TX IN	73.40

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00620651	C	03/04/2025	503380	Wound Care Institute of Texas PLLC	710.31
01	00620652	C	03/04/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	169.86
01	00620653	C	03/04/2025	86525	DELTA SPECIALTIES SUPPLY	353.01
01	00620654	C	03/04/2025	11908	FEDEX	324.85
01	00620655	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	150.96
01	00620656	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	346.84
01	00620657	C	03/04/2025	487546	MLG PROTECTION SERVICES	4,985.55
01	00620658	C	03/04/2025	401854	REPUBLIC SERVICES, INC.	20,341.81
01	00620659	C	03/04/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	69.95
01	00620660	C	03/04/2025	496812	SKYLINE EMS INC	70,000.00
01	00620661	C	03/04/2025	211648	TEXAS ASSOCIATION OF COUNTIES	1,425.00
01	00620662	C	03/04/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	25,345.00
01	00620663	C	03/04/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	2,500.00
01	00620664	C	03/04/2025	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	55.00
01	00620665	C	03/04/2025	231924	CHARTER COMMUNICATIONS	191.29
01	00620666	C	03/04/2025	464805	TRIPLE R FIRE & SAFETY LLC	25.00
01	00620667	C	03/04/2025	477362	Tru Bleu Pure Water LLC	71.50
01	00620668	C	03/04/2025	36927	UNIFIRST CORPORATION	438.05
01	00620669	C	03/04/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	31.08
01	00620670	C	03/04/2025	416410	AIRGAS USA, LLC	16.52
01	00620671	C	03/04/2025	529141	ALVAREZ, JENNIFER M.	76.94
01	00620672	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	268.08
01	00620673	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	368.34
01	00620674	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	155.75
01	00620675	C	03/04/2025	328626	AT&T	304.03
01	00620676	C	03/04/2025	328626	AT&T	212.15
01	00620677	C	03/04/2025	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	61.35
01	00620678	C	03/04/2025	337412	AUTOZONE	246.11
01	00620679	C	03/04/2025	524654	AVILA, JUAN	64.94
01	00620680	C	03/04/2025	186775	CINTAS CORPORATION	153.38
01	00620681	C	03/04/2025	10197	CITY OF EDINBURG	23.12
01	00620682	C	03/04/2025	10197	CITY OF EDINBURG	286.32
01	00620683	C	03/04/2025	10197	CITY OF EDINBURG	41.49
01	00620684	C	03/04/2025	10197	CITY OF EDINBURG	32.95
01	00620685	C	03/04/2025	10197	CITY OF EDINBURG	41.19
01	00620686	C	03/04/2025	86525	DELTA SPECIALTIES SUPPLY	26.08
01	00620687	C	03/04/2025	307238	DISTRICT 12 TEAFCS	225.00
01	00620688	C	03/04/2025	332348	DR. JUSTIN CERELLI	5,244.67
01	00620689	C	03/04/2025	529729	GALVAN, ALEXIS OLIVIA	77.72
01	00620690	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	291.06
01	00620691	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,832.03
01	00620692	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	406.29
01	00620693	C	03/04/2025	481947	GEXA ENERGY LP	3,756.50
01	00620694	C	03/04/2025	481947	GEXA ENERGY LP	609.55
01	00620695	C	03/04/2025	481947	GEXA ENERGY LP	6,830.49
01	00620696	C	03/04/2025	15253	GULF COAST PAPER CO.	4,950.00
01	00620697	C	03/04/2025	296627	HENRY SCHEIN, INC.	305.76
01	00620698	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00620699	C	03/04/2025	407046	J'S HYDRAULICS INC.	1,200.00
01	00620700	C	03/04/2025	529150	MATA, ROBERT	76.94
01	00620701	C	03/04/2025	23825	MCALLEN PUBLIC UTILITY	365.40
01	00620702	C	03/04/2025	457736	PAN AMERICAN AUTO, LLC	565.26
01	00620703	C	03/04/2025	509566	RAMOS, RAUL R.	64.94
01	00620704	C	03/04/2025	277223	RELIANT ENERGY SOLUTION	60.38
01	00620705	C	03/04/2025	251933	SANTOS, GRACIELA	43.55
01	00620706	C	03/04/2025	251283	STERICYCLE, INC	570.02
01	00620707	C	03/04/2025	133655	SUPERIOR ALARMS	103.00
01	00620708	C	03/04/2025	457795	T & W TIRE LLC	260.00
01	00620709	C	03/04/2025	309982	TCAAA	280.00
01	00620710	C	03/04/2025	369039	UTW TIRE COLLECTION SERVICES	5,150.40
01	00620711	C	03/04/2025	477362	Tru Bleu Pure Water LLC	248.00
01	00620712	C	03/04/2025	36927	UNIFIRST CORPORATION	207.58

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00620713	C	03/04/2025	40991	GRAINGER	1,063.03
01	00620714	C	03/04/2025	392251	WASTE CONNECTIONS OF TEXAS	163.00
01	00620715	C	03/04/2025	4561	BUSTER LIND PRODUCE	636.05
01	00620716	C	03/04/2025	172219	CANO PRODUCE CO., INC.	2,239.64
01	00620717	C	03/04/2025	179272	CANON FINANCIAL SERVICES INC.	128.89
01	00620718	C	03/04/2025	6513	CITY OF EDINBURG	9,284.25
01	00620719	C	03/04/2025	403954	COLORADO BOXED BEEF CO.	3,920.72
01	00620720	C	03/04/2025	272191	CORNERSTONE DETENTION PRODUCTS, INC.	2,870.00
01	00620721	C	03/04/2025	262455	GLOBAL OPERATIONS TEXAS LP	1,911.24
01	00620722	C	03/04/2025	486485	DELL FINANCIAL SERVICES LLC	59,827.00
01	00620723	C	03/04/2025	11827	FARMER BROS. CO.	8,278.36
01	00620724	C	03/04/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1,309.00
01	00620725	C	03/04/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	283.76
01	00620726	C	03/04/2025	433349	GEO CORRECTIONS & DETENTION, INC.	399,097.44
01	00620727	C	03/04/2025	481947	GEXA ENERGY LP	5,205.65
01	00620728	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00620729	C	03/04/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	882.63
01	00620730	C	03/04/2025	352772	Civicplus	44,086.90
01	00620731	C	03/04/2025	379093	INSIGHT PUBLIC SECTOR, INC.	3,351.58
01	00620732	C	03/04/2025	381713	MARK'S PLUMBING PARTS	3,862.72
01	00620733	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	67.62
01	00620734	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	23.71
01	00620735	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	131.70
01	00620736	C	03/04/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	12,353.93
01	00620737	C	03/04/2025	479403	PRO VALLEY FOODS, LLC	7,705.77
01	00620738	C	03/04/2025	201839	SHAVER FOODS, LLC	25,337.43
01	00620739	C	03/04/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	4,540.86
01	00620740	C	03/04/2025	246565	STARR COUNTY SHERIFF'S OFFICE	79,918.00
01	00620741	C	03/04/2025	114243	SYSCO CENTRAL TEXAS	2,980.90
01	00620742	C	03/04/2025	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	595.00
01	00620743	C	03/04/2025	369039	TEXAS LAND RECLAMATION LLC	1,414.40
01	00620744	C	03/04/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	5,280.00
01	00620745	C	03/04/2025	477362	Tru Bleu Pure Water LLC	66.93
01	00620746	C	03/04/2025	36927	UNIFIRST CORPORATION	865.94
01	00620747	C	03/04/2025	488429	US LAWNS	2,606.28
01	00620748	C	03/04/2025	89885	BARRERA, DEMENCIO	144.10
01	00620749	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00620750	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00620751	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00620752	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	111.65
01	00620753	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	57.56
01	00620754	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	50.05
01	00620755	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00620756	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	54.78
01	00620757	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	49.18
01	00620758	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00620759	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	105.87
01	00620760	C	03/04/2025	287822	AMERICAN JAIL ASSOCIATION	5.00
01	00620761	C	03/04/2025	302465	ARGUINDEGUI OIL CO II LTD	9,404.48
01	00620762	C	03/04/2025	521205	BUENA AVENTURA LLC	1,040.00
01	00620763	C	03/04/2025	530298	CADENA, JUAN MANUEL	200.00
01	00620764	C	03/04/2025	6513	CITY OF EDINBURG	28,109.05
01	00620765	C	03/04/2025	6637	CITY OF MISSION	199.06
01	00620766	C	03/04/2025	355372	CTC DISTRIBUTING, LTD	3,088.00
01	00620767	C	03/04/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,388.70
01	00620768	C	03/04/2025	231266	G & S GLASS LLC	35.00
01	00620769	C	03/04/2025	481947	GEXA ENERGY LP	1,559.97
01	00620770	C	03/04/2025	529206	GIL, CINDY	169.00
01	00620771	C	03/04/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	282.76
01	00620772	C	03/04/2025	523313	JPO ENTERPRISES INC.	22.90
01	00620773	C	03/04/2025	224529	MCCOY'S BUILDING SUPPLY	708.52
01	00620774	C	03/04/2025	25054	MISSION FIRE DEPT	898.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00620775	C	03/04/2025	401960	MISSION QUICK LUBE, INC.	183.98
01	00620776	C	03/04/2025	283827	MOTOROLA SOLUTIONS, INC.	106,248.93
01	00620777	C	03/04/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,689.01
01	00620778	C	03/04/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00620779	C	03/04/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	137.48
01	00620780	C	03/04/2025	532169	SALINAS, MATTHEW	20.00
01	00620781	C	03/04/2025	319449	STAPLES BUSINESS ADVANTAGE	378.20
01	00620782	C	03/04/2025	457795	T & W TIRE LLC	1,911.24
01	00620783	C	03/04/2025	369039	TEXAS LAND RECLAMATION LLC	3,153.60
01	00620784	C	03/04/2025	531081	TOUS	60.00
01	00620785	C	03/04/2025	531081	TOUS	60.00
01	00620786	C	03/04/2025	477362	Tru Bleu Pure Water LLC	303.00
01	00620787	C	03/04/2025	230537	ULINE, INC.	446.34
01	00620788	C	03/04/2025	287024	VERIZON WIRELESS	13.03
01	00620789	C	03/04/2025	287024	VERIZON WIRELESS	679.50
01	00620790	C	03/04/2025	357359	4IMPRINT, INC.	587.03
01	00620791	C	03/04/2025	1147	ALAMO VOLUNTEER FIRE DEPT	6,008.00
01	00620792	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	2,579.24
01	00620793	C	03/04/2025	145971	BRYANT & STINGLEY, INC.	565.00
01	00620794	C	03/04/2025	471992	CASO LAW FIRM, PLLC	30,000.00
01	00620795	C	03/04/2025	153915	CDW GOVERNMENT INC.	707.90
01	00620796	C	03/04/2025	76856	CITY OF LA JOYA	49,700.00
01	00620797	C	03/04/2025	268925	COUNTY JUDGES & COMM ASSOC OF TEXAS	3,744.00
01	00620798	C	03/04/2025	355372	CTC DISTRIBUTING, LTD	241.00
01	00620799	C	03/04/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00620800	C	03/04/2025	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	1,686.98
01	00620801	C	03/04/2025	387436	ESPINOSA LAW FIRM, LLC	5,205.44
01	00620802	C	03/04/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	38,042.32
01	00620803	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,238.13
01	00620804	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,275.43
01	00620805	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	17.00
01	00620806	C	03/04/2025	330833	GRAHAM, CHARLES	61,500.00
01	00620807	C	03/04/2025	352772	Civicplus	12,587.40
01	00620808	C	03/04/2025	265152	IDOCKET.COM	300.00
01	00620809	C	03/04/2025	379093	INSIGHT PUBLIC SECTOR, INC.	101,256.02
01	00620810	C	03/04/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	3,939.25
01	00620811	C	03/04/2025	286508	LAB SERVICES, INC.	187.00
01	00620812	C	03/04/2025	312274	LANGUAGE LINE SERVICES, INC.	37.80
01	00620813	C	03/04/2025	25054	MISSION FIRE DEPARTMENT	4,791.00
01	00620814	C	03/04/2025	388467	MODEL LAUNDRY, LLC	1,184.16
01	00620815	C	03/04/2025	390178	NETSYNC NETWORK SOLUTIONS	7,600.00
01	00620816	C	03/04/2025	346837	NETWORK SCIENCES, INC.	9,165.00
01	00620817	C	03/04/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	464.54
01	00620818	C	03/04/2025	344478	PITNEY BOWES BANK INC.	90,000.00
01	00620819	C	03/04/2025	258652	SMARTCOM TELEPHONE, L.L.C.	17,496.60
01	00620820	C	03/04/2025	319449	STAPLES BUSINESS ADVANTAGE	57.02
01	00620821	C	03/04/2025	36757	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	60.00
01	00620822	C	03/04/2025	383597	THE BORDER TRADE ALLIANCE	10,000.00
01	00620823	C	03/04/2025	529834	THINK FAST SALES AND SERVICE LLC	5,000.00
01	00620824	C	03/04/2025	518719	TIJERINA, LUIS	1,500.00
01	00620825	C	03/04/2025	464805	TRIPLE R FIRE & SAFETY LLC	1,584.60
01	00620826	C	03/04/2025	477362	Tru Bleu Pure Water LLC	144.00
01	00620827	C	03/04/2025	36927	UNIFIRST CORPORATION	230.62
01	00620828	C	03/04/2025	217182	UPPER VALLEY MAIL SERVICES	2,011.52
01	00620829	C	03/04/2025	287024	VERIZON WIRELESS	733.22
01	00620830	C	03/04/2025	220833	ISASI, JUAN C.	230.24
01	00620831	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	375.08
01	00620832	C	03/04/2025	195294	DAVILA & ASSOCIATES, INC	2,040.00
01	00620833	C	03/04/2025	516511	EASYVISTA, INC	1,642.00
01	00620834	C	03/04/2025	216437	ECHO TRAVEL AGENCY	804.36
01	00620835	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,262.10
01	00620836	C	03/04/2025	481947	GEXA ENERGY LP	16,303.28

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00620837	C	03/04/2025	481947	GEXA ENERGY LP	9,031.69
01	00620838	C	03/04/2025	433136	GREGORY, ASHLEY	357.11
01	00620839	C	03/04/2025	15261	GULF DATA PRODUCTS	378.00
01	00620840	C	03/04/2025	237507	RELX INC.	1,599.00
01	00620841	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	11,313.31
01	00620842	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	4,269.88
01	00620843	C	03/04/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	3,525.00
01	00620844	C	03/04/2025	210463	HOLLON OIL COMPANY	50.17
01	00620845	C	03/04/2025	512060	OURPSYCHE, INC.	800.00
01	00620846	C	03/04/2025	14966	GREGORIO PINA, III, PH.D.	990.00
01	00620847	C	03/04/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00620848	C	03/04/2025	457892	RSP BUSINESS SOLUTIONS	350.00
01	00620849	C	03/04/2025	441066	SUITEBRIAR, INC.	2,895.00
01	00620850	C	03/04/2025	244171	TDCAA	255.00
01	00620851	C	03/04/2025	244171	TDCAA NOW TRUST FUND	165.00
01	00620852	C	03/04/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	623.00
01	00620853	C	03/04/2025	477362	Tru Bleu Pure Water LLC	205.62
01	00620854	C	03/04/2025	41548	WEST PUBLISHING CORPORATION	1,956.19
01	00620855	C	03/04/2025	416410	AIRGAS USA, LLC	17.87
01	00620856	C	03/04/2025	504734	BAYATN MD PLLC	194.19
01	00620857	C	03/04/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	351.91
01	00620858	C	03/04/2025	4561	BUSTER LIND PRODUCE	1,664.10
01	00620859	C	03/04/2025	204226	CALERA, INC.	5,390.00
01	00620860	C	03/04/2025	172219	CANO PRODUCE CO., INC.	1,188.90
01	00620861	C	03/04/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	3,328.58
01	00620862	C	03/04/2025	10197	CITY OF EDINBURG	34,986.21
01	00620863	C	03/04/2025	518689	COMMERCIAL SERVICE TECH LLC	2,545.00
01	00620864	C	03/04/2025	163546	COMMUNICATIONS ETC.	3,400.00
01	00620865	C	03/04/2025	460877	CORRECT RX PHARMACY SERVICES, INC	49,243.94
01	00620866	C	03/04/2025	460362	DEL VALLE TERMITE AND PEST CONTROL SPECI	1,200.00
01	00620867	C	03/04/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	7,616.02
01	00620868	C	03/04/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12,397.67
01	00620869	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,034.43
01	00620870	C	03/04/2025	481947	GEXA ENERGY LP	339.08
01	00620871	C	03/04/2025	507784	GI CONSULTANTS OF SOUTH TEXAS	3,835.79
01	00620872	C	03/04/2025	15253	GULF COAST PAPER CO.	851.13
01	00620873	C	03/04/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	185.00
01	00620874	C	03/04/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	3,890.40
01	00620875	C	03/04/2025	194026	LABORATORY CORP. OF AMERICA HOLDINGS	140.91
01	00620876	C	03/04/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	1,333.02
01	00620877	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	24,467.18
01	00620878	C	03/04/2025	381713	MARK'S PLUMBING PARTS	642.90
01	00620879	C	03/04/2025	409707	MCALLEN HOSPITALIST GROUP, PLLC	768.69
01	00620880	C	03/04/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	81.24
01	00620881	C	03/04/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	3,354.95
01	00620882	C	03/04/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	14,897.37
01	00620883	C	03/04/2025	327255	PLANET MED LP	120.14
01	00620884	C	03/04/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	164.88
01	00620885	C	03/04/2025	425737	RENAISSANCE MEDICAL FOUNDATION	122.28
01	00620886	C	03/04/2025	459836	RENAISSANCE PROVIDERS	47.68
01	00620887	C	03/04/2025	403997	RFC RADIOLOGY ASSOCIATES, LLC	407.11
01	00620888	C	03/04/2025	273406	RICARDO ABREU, M.D., P.A.	1,720.46
01	00620889	C	03/04/2025	403750	RIO PAPER & SUPPLY, LLC	4,798.94
01	00620890	C	03/04/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	15,142.05
01	00620891	C	03/04/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
01	00620892	C	03/04/2025	288888	TEXAS GAS SERVICE	5,601.00
01	00620893	C	03/04/2025	477362	Tru Bleu Pure Water LLC	620.28
01	00620894	C	03/04/2025	230537	ULINE, INC.	571.23
01	00620895	C	03/04/2025	36927	UNIFIRST CORPORATION	1,643.65
01	00620896	C	03/04/2025	374997	USRC EDINBURG, LP	850.00
01	00620897	C	03/04/2025	204331	VALLEY AIDS COUNCIL	887.62
01	00620898	C	03/04/2025	336467	VALLEY PULMONARY GROUP PLLC	364.82

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00620899	C	03/04/2025	287024	VERIZON WIRELESS	37.21
01	00620900	C	03/04/2025	40991	GRAINGER	849.84
01	00620901	C	03/04/2025	308811	WEST VALLEY RADIOLOGY ASS	387.33
01	00620902	C	03/04/2025	321451	RODRIGUEZ, MARIA E. M.D.	74.94
01	00620903	C	03/04/2025	532509	ADVANTAGE SIGNS & GRAPHICS, INC.	1,209.99
01	00620904	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	372.46
01	00620905	C	03/04/2025	94366	BD HOLT CO	9.75
01	00620906	C	03/04/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	391.95
01	00620907	C	03/04/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	4,998.11
01	00620908	C	03/04/2025	10197	CITY OF EDINBURG	46.85
01	00620909	C	03/04/2025	524069	CTC GUNWORKS, LLC	4,104.56
01	00620910	C	03/04/2025	86525	DELTA SPECIALTIES SUPPLY	2,084.55
01	00620911	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	983.47
01	00620912	C	03/04/2025	329851	GEMAIRE DISTRIBUTORS	122.81
01	00620913	C	03/04/2025	481947	GEXA ENERGY LP	62,170.30
01	00620914	C	03/04/2025	481947	GEXA ENERGY LP	578.59
01	00620915	C	03/04/2025	481947	GEXA ENERGY LP	92,858.38
01	00620916	C	03/04/2025	15253	GULF COAST PAPER CO.	1,107.68
01	00620917	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00620918	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00620919	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00620920	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	94.76
01	00620921	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	147.63
01	00620922	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	163.19
01	00620923	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	91.48
01	00620924	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	635.99
01	00620925	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	101.15
01	00620926	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	98.61
01	00620927	C	03/04/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,053.51
01	00620928	C	03/04/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	5,155.14
01	00620929	C	03/04/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	4,749.03
01	00620930	C	03/04/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	56.80
01	00620931	C	03/04/2025	283797	ROMCO Equipment Co., LLC	1,215.00
01	00620932	C	03/04/2025	328804	SOUTHERN TIRE MART	360.00
01	00620933	C	03/04/2025	288888	TEXAS GAS SERVICE	240.12
01	00620934	C	03/04/2025	288888	TEXAS GAS SERVICE	820.34
01	00620935	C	03/04/2025	288888	TEXAS GAS SERVICE	279.90
01	00620936	C	03/04/2025	288888	TEXAS GAS SERVICE	149.69
01	00620937	C	03/04/2025	67652	TEXAS WOOD SUPPLY	202.67
01	00620938	C	03/04/2025	213934	TRANE U.S. INC.	479.42
01	00620939	C	03/04/2025	477362	Tru Bleu Pure Water LLC	93.65
01	00620940	C	03/04/2025	36927	UNIFIRST CORPORATION	2,666.32
01	00620941	C	03/04/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	83.75
01	00620942	C	03/04/2025	287024	VERIZON WIRELESS	603.26
01	00620943	C	03/04/2025	40991	GRAINGER	1,888.92
01	00620944	C	03/04/2025	347612	1 A-1 AUTO GLASS LLC	100.00
01	00620945	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	2,569.44
01	00620946	C	03/04/2025	302465	ARGUINDEGUI OIL CO II LTD	43,257.33
01	00620947	C	03/04/2025	337412	AUTOZONE	3,792.46
01	00620948	C	03/04/2025	408751	AXON ENTERPRISE, INC.	209,999.96
01	00620949	C	03/04/2025	153915	CDW GOVERNMENT INC.	414.85
01	00620950	C	03/04/2025	10197	CITY OF EDINBURG	405.06
01	00620951	C	03/04/2025	10197	CITY OF EDINBURG	172.17
01	00620952	C	03/04/2025	10197	CITY OF EDINBURG	106.63
01	00620953	C	03/04/2025	10197	CITY OF EDINBURG	32.95
01	00620954	C	03/04/2025	169447	CITY OF WESLACO	140.27
01	00620955	C	03/04/2025	326577	TREVINO, ELOY	1,837.80
01	00620956	C	03/04/2025	216526	EVIDENT, INC.	90.00
01	00620957	C	03/04/2025	11908	FEDEX	27.65
01	00620958	C	03/04/2025	183121	GALLS LLC	221.32
01	00620959	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	830.40
01	00620960	C	03/04/2025	15261	GULF DATA PRODUCTS	90.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00620961	C	03/04/2025	252468	HACIENDA FORD	5,062.34
01	00620962	C	03/04/2025	447170	HESSELBEIN TIRE INC.	11,528.92
01	00620963	C	03/04/2025	412341	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00620964	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00620965	C	03/04/2025	286508	LAB SERVICES, INC.	85.00
01	00620966	C	03/04/2025	467286	MID VALLEY PEST CONTROL, LLC	670.00
01	00620967	C	03/04/2025	258652	SMARTCOM TELEPHONE, L.L.C.	5,444.56
01	00620968	C	03/04/2025	477362	Tru Bleu Pure Water LLC	88.13
01	00620969	C	03/04/2025	415898	VALDEZ, ANDREA ANNE	58.29
01	00620970	C	03/04/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	225.12
01	00620971	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	36.16
01	00620972	C	03/04/2025	302465	ARGUINDEGUI OIL CO II LTD	721.46
01	00620973	C	03/04/2025	337412	AUTOZONE	521.94
01	00620974	C	03/04/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	298.22
01	00620975	C	03/04/2025	355372	CTC DISTRIBUTING, LTD	32.86
01	00620976	C	03/04/2025	519065	GAITAN, JOEL	450.00
01	00620977	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	670.82
01	00620978	C	03/04/2025	15253	GULF COAST PAPER CO.	780.00
01	00620979	C	03/04/2025	253324	JOHNSTONE SUPPLY	1,076.83
01	00620980	C	03/04/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00620981	C	03/04/2025	282693	LEXISNEXIS RISK SOLUTIONS	221.38
01	00620982	C	03/04/2025	24996	MISSION AUTO ELECTRIC, INC.	300.17
01	00620983	C	03/04/2025	401960	MISSION QUICK LUBE, INC.	849.40
01	00620984	C	03/04/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	730.70
01	00620985	C	03/04/2025	304131	SAENZ HARDWARE	149.94
01	00620986	C	03/04/2025	33359	SAN JUAN FIRE DEPARTMENT	1,404.00
01	00620987	C	03/04/2025	319449	STAPLES BUSINESS ADVANTAGE	1,278.99
01	00620988	C	03/04/2025	477362	Tru Bleu Pure Water LLC	292.24
01	00620989	C	03/04/2025	397954	URBAN RECORDERS ALLIANCE	250.00
01	00620990	C	03/04/2025	531960	VALLEY FIRE & SAFETY	8,825.00
01	00620991	C	03/04/2025	287024	VERIZON WIRELESS	590.13
01	00620992	C	03/04/2025	211532	SIGN LANGUAGE INTERPRETERS, LLC	900.70
01	00620993	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	769.81
01	00620994	C	03/04/2025	179272	CANON FINANCIAL SERVICES INC.	231.48
01	00620995	C	03/04/2025	195294	DAVILA & ASSOCIATES, INC	885.67
01	00620996	C	03/04/2025	129763	DEAN FOODS COMPANY	1,553.93
01	00620997	C	03/04/2025	477168	EXCLUSIVE DESIGNS, LLC	976.02
01	00620998	C	03/04/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	480.91
01	00620999	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	92.44
01	00621000	C	03/04/2025	15253	GULF COAST PAPER CO.	128.00
01	00621001	C	03/04/2025	309559	HIDALGO COUNTY BAR ASSOCIATION	675.00
01	00621002	C	03/04/2025	255637	JASON'S DELI	192.56
01	00621003	C	03/04/2025	286508	LAB SERVICES, INC.	35.00
01	00621004	C	03/04/2025	119784	LABATT FOOD SERVICE	4,505.93
01	00621005	C	03/04/2025	429325	MEDINA VISION CARE	265.00
01	00621006	C	03/04/2025	450243	NATIONAL MEDICAL SERVICES, INC.	4,829.50
01	00621007	C	03/04/2025	393304	RICHLINE TECHNICAL SERVICES	1,462.50
01	00621008	C	03/04/2025	114243	SYSCO CENTRAL TEXAS	1,413.80
01	00621009	C	03/04/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00
01	00621010	C	03/04/2025	477362	Tru Bleu Pure Water LLC	340.14
01	00621011	C	03/04/2025	36927	UNIFIRST CORPORATION	4.00
01	00621012	C	03/04/2025	287024	VERIZON WIRELESS	2,679.40
01	00621013	C	03/04/2025	287024	VERIZON WIRELESS	221.30
01	00621014	C	03/04/2025	287024	VERIZON WIRELESS	373.26
01	00621015	C	03/04/2025	287024	VERIZON WIRELESS	384.38
01	00621016	C	03/04/2025	287024	VERIZON WIRELESS	241.38
01	00621017	C	03/04/2025	287024	VERIZON WIRELESS	759.80
01	00621018	C	03/04/2025	287024	VERIZON WIRELESS	37.99
01	00621019	C	03/04/2025	41548	THOMSON REUTERS - WEST	476.64
01	00621020	C	03/04/2025	42129	XEROX CORPORATION	395.41
01	00621021	C	03/04/2025	533335	ALEGRIA, ALFREDO	251.65
01	00621022	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	220.81

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621023	C	03/04/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00621024	C	03/04/2025	178136	DELL MARKETING L.P.	2,445.23
01	00621025	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	19.43
01	00621026	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,358.47
01	00621027	C	03/04/2025	481947	GEXA ENERGY LP	1,153.63
01	00621028	C	03/04/2025	529737	GUTIERREZ, BRIANNA MARIE	80.00
01	00621029	C	03/04/2025	533068	INSIGNIA SOFTWARE CORPORATION	118,738.98
01	00621030	C	03/04/2025	286508	LAB SERVICES, INC.	2,944.00
01	00621031	C	03/04/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	45.22
01	00621032	C	03/04/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	88.68
01	00621033	C	03/04/2025	533343	POLETAEVA, ELENA	2,800.00
01	00621034	C	03/04/2025	319449	STAPLES BUSINESS ADVANTAGE	621.62
01	00621035	C	03/04/2025	477362	Tru Bleu Pure Water LLC	55.34
01	00621036	C	03/04/2025	287024	VERIZON WIRELESS	75.98
01	00621037	C	03/04/2025	487546	MLG PROTECTION SERVICES	1,822.36
01	00621038	C	03/04/2025	4561	BUSTER LIND PRODUCE	285.40
01	00621039	C	03/04/2025	172219	CANO PRODUCE CO., INC.	419.70
01	00621040	C	03/04/2025	169447	CITY OF WESLACO	1,198.84
01	00621041	C	03/04/2025	119784	LABATT FOOD SERVICE	1,477.59
01	00621042	C	03/04/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	434.88
01	00621043	C	03/04/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	9,372.00
01	00621044	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	225.01
01	00621045	C	03/04/2025	516180	COVELER & PEELER, PC	4,425.98
01	00621046	C	03/04/2025	416703	CURA, JOEL	498.88
01	00621047	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	338.17
01	00621048	C	03/04/2025	526665	MAS VASCULAR PLLC	9,294.78
01	00621049	C	03/04/2025	224529	MCCOY'S BUILDING SUPPLY	65.60
01	00621050	C	03/04/2025	401960	MISSION QUICK LUBE, INC.	257.62
01	00621051	C	03/04/2025	496812	SKYLINE EMS INC	70,000.00
01	00621052	C	03/04/2025	263001	TEXAS ASSOCIATION OF COUNTIES	855.00
01	00621053	C	03/04/2025	203513	TEXAS TOPS	199.99
01	00621054	C	03/04/2025	477362	Tru Bleu Pure Water LLC	28.86
01	00621055	C	03/04/2025	533084	TRUCKERS SALES & SERVICE LLC	2,507.47
01	00621056	C	03/04/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,163.31
01	00621057	C	03/04/2025	240117	VALLEY RADIOLOGISTS & ASSOCIATES	304.29
01	00621058	C	03/04/2025	287024	VERIZON WIRELESS	247.30
01	00621059	C	03/04/2025	347272	LAW OFFICE OF JOSE L. BRAVO	720.00
01	00621060	C	03/04/2025	322555	ESPINOSA, PILAR V.	410.00
01	00621061	C	03/04/2025	319309	LAW OFFICE OF TRACI EVANS	7,925.00
01	00621062	C	03/04/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,042.50
01	00621063	C	03/04/2025	209783	RAMIREZ, CARMEN B.	5,155.00
01	00621064	C	03/04/2025	255599	RODRIGUEZ, BERTHA ISABEL	720.00
01	00621065	C	03/04/2025	256463	RODRIGUEZ, JOHN J.	920.00
01	00621066	C	03/04/2025	436194	Diana D. Thrash	751.50
01	00621067	C	03/04/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	720.00
01	00621068	C	03/04/2025	517283	BAZAN, JUAN ENEREO	3,517.50
01	00621069	C	03/04/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	345.00
01	00621070	C	03/04/2025	470015	CHAVANA, VITO LUIS	1,812.50
01	00621071	C	03/04/2025	367028	CANTU DEL BOSQUE, LLC	205.00
01	00621072	C	03/04/2025	249378	OSCAR RENE FLORES, P.C.	520.00
01	00621073	C	03/04/2025	527629	Vance W. Gonzales & Associates, PLLC	1,877.50
01	00621074	C	03/04/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	397.50
01	00621075	C	03/04/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	262.50
01	00621076	C	03/04/2025	486590	MARTINEZ SEPULVEDA VERONICA	2,527.50
01	00621077	C	03/04/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,405.00
01	00621078	C	03/04/2025	226297	MORALES-MARTINEZ, NEREYDA	700.00
01	00621079	C	03/04/2025	454494	THE LAW OFFICE OF RUDY MORENO	2,055.00
01	00621080	C	03/04/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,327.50
01	00621081	C	03/04/2025	311553	THE SANCHEZ LAW FIRM	310.00
01	00621082	C	03/04/2025	92096	SEPULVEDA, ELOY	450.00
01	00621083	C	03/04/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,000.00
01	00621084	C	03/04/2025	404136	LAW FIRM OF COALAW PLLC	500.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621085	C	03/04/2025	201979	ALEMAN, JAIME	450.00
01	00621086	C	03/04/2025	472891	ALMANZA, JONATHAN LEE	500.00
01	00621087	C	03/04/2025	442070	BALLESTEROS, ALEJANDRO	1,222.50
01	00621088	C	03/04/2025	329134	BARBOSA, ALBERTO	1,100.00
01	00621089	C	03/04/2025	299375	LAURA MARTINEZ BARBOSA	500.00
01	00621090	C	03/04/2025	471127	BARREIRO LAW OFFICE, PLLC	685.00
01	00621091	C	03/04/2025	517283	BAZAN, JUAN ENEREO	6,687.50
01	00621092	C	03/04/2025	347272	LAW OFFICE OF JOSE L. BRAVO	600.00
01	00621093	C	03/04/2025	400467	BUSTOS, HECTOR	350.00
01	00621094	C	03/04/2025	2526	CANTU, ARTURO R.	500.00
01	00621095	C	03/04/2025	341746	CANTU, JUDITH ANN	2,740.00
01	00621096	C	03/04/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	2,600.00
01	00621097	C	03/04/2025	404373	CAVAZOS, CHRISTOPHER P.	9,397.50
01	00621098	C	03/04/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	1,050.00
01	00621099	C	03/04/2025	470015	CHAVANA, VITO LUIS	2,757.50
01	00621100	C	03/04/2025	406481	CHUGANI, HITESH K.	1,635.00
01	00621101	C	03/04/2025	192848	CONTRERAS, JESUS	10,407.50
01	00621102	C	03/04/2025	367028	CANTU DEL BOSQUE, LLC	1,850.00
01	00621103	C	03/04/2025	498700	Duberney Law Firm	550.00
01	00621104	C	03/04/2025	208809	ESQUIVEL, ROEL	1,050.00
01	00621105	C	03/04/2025	319309	LAW OFFICE OF TRACI EVANS	2,000.00
01	00621106	C	03/04/2025	333034	THE LAW OFFICES OF ABIEL FLORES	550.00
01	00621107	C	03/04/2025	249378	OSCAR RENE FLORES, P.C.	650.00
01	00621108	C	03/04/2025	387592	CARLOS MOCTEZUMA GARCIA	500.00
01	00621109	C	03/04/2025	241873	JAIME ROEL GARCIA	550.00
01	00621110	C	03/04/2025	145882	GARZA, ABEL	600.00
01	00621111	C	03/04/2025	434183	GARZA, DORA ALICIA	1,500.00
01	00621112	C	03/04/2025	159298	GARZA, ROGELIO	1,000.00
01	00621113	C	03/04/2025	181188	GONZALES, FRANCISCO E. JR.	650.00
01	00621114	C	03/04/2025	411400	Law Office of Richard Gonzales, P.C.	1,275.00
01	00621115	C	03/04/2025	527629	Vance W. Gonzales & Associates, PLLC	550.00
01	00621116	C	03/04/2025	519936	GONZALEZ, NOE	500.00
01	00621117	C	03/04/2025	251607	LAW OFFICE OF NOEL GONZALEZ	500.00
01	00621118	C	03/04/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	1,815.00
01	00621119	C	03/04/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	550.00
01	00621120	C	03/04/2025	511145	DALLAS GUTIERREZ LAW FIRM	500.00
01	00621121	C	03/04/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	550.00
01	00621122	C	03/04/2025	488208	HERNANDEZ, ELOY I.	600.00
01	00621123	C	03/04/2025	360953	HERNANDEZ, HECTOR JR.	585.00
01	00621124	C	03/04/2025	86657	HINOJOSA, MAGDALENA GARZA	650.00
01	00621125	C	03/04/2025	459020	JALILI, ANTHONY	550.00
01	00621126	C	03/04/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	550.00
01	00621127	C	03/04/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,600.00
01	00621128	C	03/04/2025	486590	MARTINEZ SEPULVEDA VERONICA	4,267.50
01	00621129	C	03/04/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	750.00
01	00621130	C	03/04/2025	226297	MORALES-MARTINEZ, NEREYDA	1,895.00
01	00621131	C	03/04/2025	458180	Alejandro Munoz	3,000.00
01	00621132	C	03/04/2025	479136	NATIVIDAD, ESTHER	1,650.00
01	00621133	C	03/04/2025	234257	THE LAW OFFICE OF DAMIAN OROZCO	500.00
01	00621134	C	03/04/2025	315532	CARLOS E. ORTEGON, P.C.	800.00
01	00621135	C	03/04/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,700.00
01	00621136	C	03/04/2025	530840	PALACIOS, DAVID ZACHARY	3,500.00
01	00621137	C	03/04/2025	428744	PALACIOS-LOVE LAW PLLC	500.00
01	00621138	C	03/04/2025	441163	PEREIRA, DIANA	140,838.38
01	00621139	C	03/04/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,550.00
01	00621140	C	03/04/2025	517917	RAADT, CHARLES MOSES	500.00
01	00621141	C	03/04/2025	521175	LAW OFFICE OF CHARLES RAADT	600.00
01	00621142	C	03/04/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	500.00
01	00621143	C	03/04/2025	407399	REGALADO, LUCIA	2,735.00
01	00621144	C	03/04/2025	182273	REYES, DANIEL R.	950.00
01	00621145	C	03/04/2025	360279	THE LAW OFFICE OF SAMUEL REYES	2,977.50
01	00621146	C	03/04/2025	297615	LAW OFFICE OF REGINA RICHARDSON	6,125.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621147	C	03/04/2025	495263	Sully Law, PLLC	2,070.00
01	00621148	C	03/04/2025	368067	TIJERINA LAW FIRM PC	650.00
01	00621149	C	03/04/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,150.00
01	00621150	C	03/04/2025	524654	AVILA, JUAN	280.00
01	00621151	C	03/04/2025	530786	CALDERON, TAYLOR ASHLEN	756.08
01	00621152	C	03/04/2025	230219	CASTILLEJA, SANTOS III	80.00
01	00621153	C	03/04/2025	404144	DE LA ROSA, NORMA	281.00
01	00621154	C	03/04/2025	262927	ESPINOSA, JULIO	33.24
01	00621155	C	03/04/2025	450707	FUENTES, DAVID	59.00
01	00621156	C	03/04/2025	445061	GARZA, HOMERO	340.00
01	00621157	C	03/04/2025	521310	GARZA, NOE	33.24
01	00621158	C	03/04/2025	531880	GONZALEZ, DANIEL ANDREW JUDGE	590.00
01	00621159	C	03/04/2025	187704	GOVERNMENT FINANCE OFFICERS ASSC.	75.00
01	00621160	C	03/04/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
01	00621161	C	03/04/2025	451150	MORENO, JHOAN	33.24
01	00621162	C	03/04/2025	515361	PALACIOS, ALEJANDRO	281.00
01	00621163	C	03/04/2025	460915	PENA, JASON	387.00
01	00621164	C	03/04/2025	521043	PEQUENO, RUBEN	281.00
01	00621165	C	03/04/2025	509566	RAMOS, RAUL R.	280.00
01	00621166	C	03/04/2025	430641	SALDANA, ELIEZER JESSE	317.50
01	00621167	C	03/04/2025	431559	SALDANA, RICARDO	354.00
01	00621168	C	03/04/2025	442194	SAN MARCOS EMBASSY SUITES	807.05
01	00621169	C	03/04/2025	313262	TEEX	350.00
01	00621170	C	03/04/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	50.00
01	00621171	C	03/04/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	50.00
01	00621172	C	03/04/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	50.00
01	00621173	C	03/04/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	50.00
01	00621174	C	03/04/2025	263001	TEXAS ASSOCIATION OF COUNTIES	230.00
01	00621175	C	03/04/2025	263001	TEXAS ASSOCIATION OF COUNTIES	230.00
01	00621176	C	03/04/2025	263001	TEXAS ASSOCIATION OF COUNTIES	230.00
01	00621177	C	03/04/2025	263001	TEXAS ASSOCIATION OF COUNTIES	230.00
01	00621178	C	03/04/2025	263001	TEXAS ASSOCIATION OF COUNTIES	50.00
01	00621179	C	03/04/2025	263001	TEXAS ASSOCIATION OF COUNTIES	230.00
01	00621180	C	03/04/2025	510238	TEXAS DIVISION OF EMERGENCY MANAGEMENT	300.00
01	00621181	C	03/04/2025	510238	TEXAS DIVISION OF EMERGENCY MANAGEMENT	300.00
01	00621182	C	03/04/2025	510238	TEXAS DIVISION OF EMERGENCY MANAGEMENT	150.00
01	00621183	C	03/04/2025	532843	VASQUEZ, DAVID EMANUEL	340.00
01	00621184	C	03/04/2025	460532	ENTERPRISE FM TRUST	134,083.02
01	00621185	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2,800.87
01	00621186	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	7,103.42
01	00621187	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	661.60
01	00621188	C	03/04/2025	530352	ALVAREZ, SANTIAGO	62.47
01	00621189	C	03/04/2025	379255	BANDA, RICARDO	31.76
01	00621190	C	03/04/2025	519642	CABRERA, JORGE LUIS	51.02
01	00621191	C	03/04/2025	302813	CARRASCO, ROEL	39.22
01	00621192	C	03/04/2025	458899	CASTANEDA, JAIME	37.53
01	00621193	C	03/04/2025	450758	CONTRERAS, JOSE	36.35
01	00621194	C	03/04/2025	476110	ESPINOZA, BERNARDO	31.45
01	00621195	C	03/04/2025	382612	GOMEZ, JUAN	48.82
01	00621196	C	03/04/2025	531707	GONZALEZ, DAVID	95.05
01	00621197	C	03/04/2025	524212	GONZALEZ, REYMUNDO	62.14
01	00621198	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00621199	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00621200	C	03/04/2025	465127	LOPEZ, JOSE	138.85
01	00621201	C	03/04/2025	521760	MARTINEZ, EDUARDO	35.70
01	00621202	C	03/04/2025	493694	MARTINEZ, RICKY	64.42
01	00621203	C	03/04/2025	449962	MONTEMAYOR, MARTIN	12.36
01	00621204	C	03/04/2025	344478	PITNEY BOWES BANK INC. PURCHASE POWER	250.00
01	00621205	C	03/04/2025	516015	SANCHEZ, ERNESTO	25.59
01	00621206	C	03/04/2025	403261	TREVINO, ERIK	23.92
01	00621207	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.06
01	00621208	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	38.35

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621209	C	03/04/2025	530689	ARIAS, ALFREDO	100.00
01	00621210	C	03/04/2025	328626	AT&T	8,655.22
01	00621211	C	03/04/2025	328626	AT&T	121.69
01	00621212	C	03/04/2025	328626	AT&T	281.99
01	00621213	C	03/04/2025	328626	AT&T	405.75
01	00621214	C	03/04/2025	328626	AT&T MOBILITY	66.00
01	00621215	C	03/04/2025	179272	CANON FINANCIAL SERVICES INC.	228.99
01	00621216	C	03/04/2025	153915	CDW GOVERNMENT INC.	1,733.75
01	00621217	C	03/04/2025	10197	CITY OF EDINBURG	38.52
01	00621218	C	03/04/2025	10197	CITY OF EDINBURG	168.12
01	00621219	C	03/04/2025	10197	CITY OF EDINBURG	50.60
01	00621220	C	03/04/2025	10197	CITY OF EDINBURG	269.32
01	00621221	C	03/04/2025	10197	CITY OF EDINBURG	1,454.07
01	00621222	C	03/04/2025	10197	CITY OF EDINBURG	37.75
01	00621223	C	03/04/2025	10197	CITY OF EDINBURG	36.46
01	00621224	C	03/04/2025	10197	CITY OF EDINBURG	38.52
01	00621225	C	03/04/2025	10197	CITY OF EDINBURG	32.95
01	00621226	C	03/04/2025	10197	CITY OF EDINBURG	16.52
01	00621227	C	03/04/2025	10197	CITY OF EDINBURG	78.08
01	00621228	C	03/04/2025	10197	CITY OF EDINBURG	1,590.50
01	00621229	C	03/04/2025	10197	CITY OF EDINBURG	31.94
01	00621230	C	03/04/2025	10197	CITY OF EDINBURG	83.05
01	00621231	C	03/04/2025	10197	CITY OF EDINBURG	27.93
01	00621232	C	03/04/2025	10197	CITY OF EDINBURG	31.94
01	00621233	C	03/04/2025	10197	CITY OF EDINBURG	26.44
01	00621234	C	03/04/2025	10197	CITY OF EDINBURG	37.40
01	00621235	C	03/04/2025	6696	CITY OF PHARR	71.68
01	00621236	C	03/04/2025	6696	CITY OF PHARR	65.96
01	00621237	C	03/04/2025	6696	CITY OF PHARR	396.50
01	00621238	C	03/04/2025	6696	CITY OF PHARR	60.15
01	00621239	C	03/04/2025	6696	CITY OF PHARR	65.96
01	00621240	C	03/04/2025	6696	CITY OF PHARR	68.87
01	00621241	C	03/04/2025	6696	CITY OF PHARR	63.99
01	00621242	C	03/04/2025	76554	CITY OF SAN JUAN	432.58
01	00621243	C	03/04/2025	178136	DELL MARKETING L.P.	1,627.26
01	00621244	C	03/04/2025	228389	DIRECTV, INC.	100.99
01	00621245	C	03/04/2025	228389	DIRECTV, INC.	100.99
01	00621246	C	03/04/2025	174297	FAIRES PLUMBING COMPANY INC	1,150.00
01	00621247	C	03/04/2025	532525	FLORES, DANIEL	200.00
01	00621248	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	245.33
01	00621249	C	03/04/2025	15253	GULF COAST PAPER CO.	34.00
01	00621250	C	03/04/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	19.68
01	00621251	C	03/04/2025	62294	LA JOYA I.S.D.	100.00
01	00621252	C	03/04/2025	526177	LUNA, MARTHA	4,200.00
01	00621253	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	380.65
01	00621254	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	382.02
01	00621255	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	209.21
01	00621256	C	03/04/2025	533262	MARTINEZ-ESCOBEDO, CAROLINA	50.00
01	00621257	C	03/04/2025	23825	MCALLEN PUBLIC UTILITY	651.75
01	00621258	C	03/04/2025	23825	MCALLEN PUBLIC UTILITY	221.68
01	00621259	C	03/04/2025	467286	MID VALLEY PEST CONTROL, LLC	85.00
01	00621260	C	03/04/2025	72745	MONTALVO INSURANCE AGENCY, INC.	3,469.00
01	00621261	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	118.05
01	00621262	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00621263	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00621264	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	340.96
01	00621265	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00621266	C	03/04/2025	28894	POSTMASTER	5,503.70
01	00621267	C	03/04/2025	532932	SALAZAR, JUAN	1,000.00
01	00621268	C	03/04/2025	263001	TEXAS ASSOCIATION OF COUNTIES	70.00
01	00621269	C	03/04/2025	288888	TEXAS GAS SERVICE	240.17
01	00621270	C	03/04/2025	399698	THE SOURCE FOR PUBLICDATA, LP	92.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621271	C	03/04/2025	231924	CHARTER COMMUNICATIONS	129.62
01	00621272	C	03/04/2025	231924	CHARTER COMMUNICATIONS	140.35
01	00621273	C	03/04/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	13,692.32
01	00621274	C	03/04/2025	287024	VERIZON WIRELESS	68.10
01	00621275	C	03/04/2025	392251	WASTE CONNECTIONS OF TEXAS	266.04
01	00621276	C	03/04/2025	392251	WASTE CONNECTIONS OF TEXAS	186.82
01	00621277	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	287.49
01	00621278	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	97.50
01	00621279	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	541.48
01	00621280	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	118.97
01	00621281	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	77.74
01	00621282	C	03/04/2025	330809	JOHNSON CONTROLS	230,371.14
01	00621283	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	25,199.52
01	00621284	C	03/04/2025	493953	RO ENGINEERING, PLLC	10,749.00
01	00621285	C	03/04/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.40
Total Bank: 01						\$3,533,498.69
02	00490646	CV	02/28/2025	244171	TDCAA NOW TRUST FUND	-500.00
02	00490816	CV	02/21/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-22.00
02	00491130	C	02/25/2025	248878	A World For Children	3,925.22
02	00491131	C	02/25/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	481.14
02	00491132	C	02/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,364.47
02	00491133	C	02/25/2025	227706	GULF COAST TRADES CENTER	11,985.00
02	00491134	C	02/25/2025	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	20,120.24
02	00491135	C	02/25/2025	516830	MOVING FORWARD COUNSELING CENTER PLLC	480.00
02	00491136	C	02/25/2025	261319	NUECES COUNTY	6,200.00
02	00491137	C	02/25/2025	212903	PEGASUS SCHOOLS, INC.	9,775.62
02	00491138	C	02/25/2025	428825	RITE OF PASSAGE, INC.	62,795.00
02	00491139	C	02/25/2025	319449	STAPLES BUSINESS ADVANTAGE	2,023.50
02	00491140	C	02/25/2025	358681	VICTORIA COUNTY JUVENILE SERVICES	7,750.00
02	00491141	C	02/25/2025	254185	CAPITAL ONE, N.A.	323.56
02	00491142	C	02/25/2025	202401	CARRILLO, LAURA	333.90
02	00491143	C	02/25/2025	511102	GONZALEZ, THANIA L.	80.64
02	00491144	C	02/25/2025	501328	POMPA, ESEQUIEL	12.60
02	00491145	C	02/25/2025	454370	QUINTANILLA, SAN JUANITA	24.50
02	00491146	C	02/25/2025	527289	REYES, BRENDA	19.60
02	00491147	C	02/25/2025	475467	RODRIGUEZ, BEATRICE	52.50
02	00491148	C	02/25/2025	522422	AMAZON CAPITAL SERVICES INC	42.90
02	00491149	C	02/25/2025	328626	AT&T	52.60
02	00491150	C	02/25/2025	445037	BIMBO BAKERIES USA, INC.	242.40
02	00491151	C	02/25/2025	257192	CERVANTES, SARAH	463.05
02	00491152	C	02/25/2025	231266	G & S GLASS LLC	425.00
02	00491153	C	02/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	751.00
02	00491154	C	02/25/2025	15253	GULF COAST PAPER CO.	483.00
02	00491155	C	02/25/2025	360422	JIMENEZ, AMADA	372.00
02	00491156	C	02/25/2025	207888	LOPEZ, FAUSTINO III	145.63
02	00491157	C	02/25/2025	210463	OIL CAN HARRY'S	58.45
02	00491158	C	02/25/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,420.87
02	00491159	C	02/25/2025	91987	PUEBLO TIRES LTD	17.50
02	00491160	C	02/25/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00491161	C	02/25/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,728.48
02	00491162	C	02/25/2025	288888	TEXAS GAS SERVICE	1,033.55
02	00491163	C	02/25/2025	465135	ZEPOL INC.	140.00
02	00491164	C	02/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.79
02	00491165	C	02/25/2025	287024	VERIZON WIRELESS	643.68
02	00491166	C	03/04/2025	125717	FRONTERA MATERIALS, INC.	35,334.42
02	00491167	C	03/04/2025	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	530.00
02	00491168	C	03/04/2025	457906	LMG SALES, INC.	3,060.74
02	00491169	C	03/04/2025	525693	PERALES PIT LLC	11,723.89
02	00491170	C	03/04/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	60.80
02	00491171	C	03/04/2025	86525	DELTA SPECIALTIES SUPPLY	301.12
02	00491172	C	03/04/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	501.49
02	00491173	C	03/04/2025	11304	ESCOBARS AUTO ELECTRIC, INC.	157.16

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491174	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	62.70
02	00491175	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	277.94
02	00491176	C	03/04/2025	343633	STSS LLC	40.00
02	00491177	C	03/04/2025	457795	T & W TIRE LLC	2,459.20
02	00491178	C	03/04/2025	231924	CHARTER COMMUNICATIONS	196.61
02	00491179	C	03/04/2025	477362	Tru Bleu Pure Water LLC	307.63
02	00491180	C	03/04/2025	41351	WESLACO GLASS CO.	350.46
02	00491181	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	59.49
02	00491182	C	03/04/2025	94366	BD HOLT CO	702.18
02	00491183	C	03/04/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	792.87
02	00491184	C	03/04/2025	124346	DONNELLY, LTD	3,465.70
02	00491185	C	03/04/2025	86525	DELTA SPECIALTIES SUPPLY	9,544.60
02	00491186	C	03/04/2025	421812	PROBILLING	692.45
02	00491187	C	03/04/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,573.52
02	00491188	C	03/04/2025	125717	FRONTERA MATERIALS, INC	11,430.24
02	00491189	C	03/04/2025	231266	G & S GLASS LLC	35.00
02	00491190	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	39.93
02	00491191	C	03/04/2025	481947	GEXA ENERGY LP	614.38
02	00491192	C	03/04/2025	481947	GEXA ENERGY LP	704.84
02	00491193	C	03/04/2025	481947	GEXA ENERGY LP	803.18
02	00491194	C	03/04/2025	15369	GUTHRIE'S SAFE & LOCK	7.00
02	00491195	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491196	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491197	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491198	C	03/04/2025	407046	J'S HYDRAULICS INC.	171.10
02	00491199	C	03/04/2025	457906	LMG SALES, INC.	6,134.00
02	00491200	C	03/04/2025	25895	NORTH ALAMO WATER SUPPLY CORP	29.43
02	00491201	C	03/04/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	521.68
02	00491202	C	03/04/2025	457736	PAN AMERICAN AUTO, LLC	2,606.18
02	00491203	C	03/04/2025	28673	PINKY'S UPHOLSTERY	690.00
02	00491204	C	03/04/2025	532967	RED V INVESTMENTS LLC	630.00
02	00491205	C	03/04/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	2,147.60
02	00491206	C	03/04/2025	93963	SAFETY-KLEEN SYSTEMS INC	174.80
02	00491207	C	03/04/2025	319449	STAPLES BUSINESS ADVANTAGE	1,626.48
02	00491208	C	03/04/2025	457795	T & W TIRE LLC	5,696.32
02	00491209	C	03/04/2025	203513	TEXAS TOPS	1,625.99
02	00491210	C	03/04/2025	477362	Tru Bleu Pure Water LLC	48.00
02	00491211	C	03/04/2025	36927	UNIFIRST CORPORATION	49.00
02	00491212	C	03/04/2025	36927	UNIFIRST CORPORATION	211.76
02	00491213	C	03/04/2025	287024	VERIZON WIRELESS	900.29
02	00491214	C	03/04/2025	179272	CANON FINANCIAL SERVICES INC.	339.28
02	00491215	C	03/04/2025	481947	GEXA ENERGY LP	2,096.80
02	00491216	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491217	C	03/04/2025	380113	LAWSON PRODUCTS, INC.	352.10
02	00491218	C	03/04/2025	477362	Tru Bleu Pure Water LLC	83.06
02	00491219	C	03/04/2025	36927	UNIFIRST CORPORATION	187.37
02	00491220	C	03/04/2025	287024	VERIZON WIRELESS	279.55
02	00491221	C	03/04/2025	287024	VERIZON WIRELESS	40.23
02	00491222	C	03/04/2025	287024	VERIZON WIRELESS	346.39
02	00491223	C	03/04/2025	287024	VERIZON WIRELESS	526.86
02	00491224	C	03/04/2025	89885	BARRERA, DEMENCIO	195.00
02	00491225	C	03/04/2025	416410	AIRGAS USA, LLC	85.45
02	00491226	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	507.70
02	00491227	C	03/04/2025	302465	ARGUINDEGUI OIL CO II LTD	9,547.40
02	00491228	C	03/04/2025	6637	CITY OF MISSION	28.36
02	00491229	C	03/04/2025	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	287.91
02	00491230	C	03/04/2025	125717	FRONTERA MATERIALS, INC	1,352.63
02	00491231	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	616.19
02	00491232	C	03/04/2025	481947	GEXA ENERGY LP	2,547.22
02	00491233	C	03/04/2025	15253	GULF COAST PAPER CO.	886.03
02	00491234	C	03/04/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,232.06
02	00491235	C	03/04/2025	498041	LOS PINOS HOME CENTER, INC.	152.86

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491236	C	03/04/2025	139262	OIL PATCH FUEL & SUPPLY, INC.	640.25
02	00491237	C	03/04/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	240.00
02	00491238	C	03/04/2025	533076	THE PRINT SHOP & SIGN FACTORY LLC	240.00
02	00491239	C	03/04/2025	477362	Tru Bleu Pure Water LLC	84.00
02	00491240	C	03/04/2025	533084	TRUCKERS SALES & SERVICE LLC	374.48
02	00491241	C	03/04/2025	287024	VERIZON WIRELESS	13.03
02	00491242	C	03/04/2025	528536	ARAIZA, ERNESTO	1,500.00
02	00491243	C	03/04/2025	321478	ARAIZA, YVETTE	3,625.00
02	00491244	C	03/04/2025	527157	AVILA, KIMBERLY	1,400.00
02	00491245	C	03/04/2025	505790	MARTINEZ, JACKELYNE	1,805.62
02	00491246	C	03/04/2025	287024	VERIZON WIRELESS	1,288.79
02	00491247	C	03/04/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	69.05
02	00491248	C	03/04/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	120.48
02	00491249	C	03/04/2025	477362	Tru Bleu Pure Water LLC	20.86
02	00491250	C	03/04/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	391.95
02	00491251	C	03/04/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	429.35
02	00491252	C	03/04/2025	532088	SKOPENOW INC	22,350.00
02	00491253	C	03/04/2025	285927	THOMSON WEST	1,745.44
02	00491254	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	511.85
02	00491255	C	03/04/2025	480355	LANSHORE LLC	2,000.01
02	00491256	C	03/04/2025	91987	PUEBLO TIRES LTD	17.55
02	00491257	C	03/04/2025	321478	ARAIZA, YVETTE	1,500.00
02	00491258	C	03/04/2025	527157	AVILA, KIMBERLY	1,750.00
02	00491259	C	03/04/2025	153915	CDW GOVERNMENT INC.	5,897.15
02	00491260	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	147.15
02	00491261	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	521.56
02	00491262	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	882.31
02	00491263	C	03/04/2025	515426	HANDY, SYLVIA SUE	5,000.00
02	00491264	C	03/04/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	858.97
02	00491265	C	03/04/2025	531472	MORENO, REGINA	2,125.00
02	00491266	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	1,101.58
02	00491267	C	03/04/2025	445037	BIMBO BAKERIES USA, INC.	181.80
02	00491268	C	03/04/2025	189324	BURTON MCCUMBER & LONGORIA, LLP	5,000.00
02	00491269	C	03/04/2025	179272	CANON FINANCIAL SERVICES INC.	484.66
02	00491270	C	03/04/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	333.93
02	00491271	C	03/04/2025	86525	DELTA SPECIALTIES SUPPLY	140.00
02	00491272	C	03/04/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00491273	C	03/04/2025	363413	GARZA, ALEXANDRA G.	465.99
02	00491274	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,249.44
02	00491275	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	33.50
02	00491276	C	03/04/2025	453358	MERCEDES SCIENTIFIC	10,056.00
02	00491277	C	03/04/2025	210463	OIL CAN HARRY'S	211.61
02	00491278	C	03/04/2025	420360	SMITH, ROXANNE	125.30
02	00491279	C	03/04/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	567.02
02	00491280	C	03/04/2025	277207	SPREEN REFRIGERATION, INC.	1,080.00
02	00491281	C	03/04/2025	237299	TDCJ-CASHIER'S OFFICE	19,509.05
02	00491282	C	03/04/2025	477362	Tru Bleu Pure Water LLC	56.00
02	00491283	C	03/04/2025	407160	VALDEZ, SERGIO JESUS	1,586.42
02	00491284	C	03/04/2025	287024	VERIZON WIRELESS	2,375.51
02	00491285	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	3,433.34
02	00491286	C	03/04/2025	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	74.95
02	00491287	C	03/04/2025	153915	CDW GOVERNMENT INC.	3,794.09
02	00491288	C	03/04/2025	296627	HENRY SCHEIN, INC.	4,430.59
02	00491289	C	03/04/2025	230766	SARMIENTO, DAIREN	194.00
02	00491290	C	03/04/2025	319449	STAPLES BUSINESS ADVANTAGE	2,791.86
02	00491291	C	03/04/2025	532894	TRT DEVELOPMENT COMPANY-CCM	165.50
02	00491292	C	03/04/2025	532894	TRT DEVELOPMENT COMPANY-CCM	165.50
02	00491293	C	03/04/2025	532894	TRT DEVELOPMENT COMPANY-CCM	331.00
02	00491294	C	03/04/2025	532894	TRT DEVELOPMENT COMPANY-CCM	331.00
02	00491295	C	03/04/2025	40991	GRAINGER	482.76
02	00491296	C	03/04/2025	400742	2GS, LLC.	65,090.67
02	00491297	C	03/04/2025	528129	AMERICAN SENTINEL LLC	3,125.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491298	C	03/04/2025	400700	AMERICAN SURVEILLANCE COMPANY, INC.	58,500.00
02	00491299	C	03/04/2025	328626	AT&T MOBILITY	150.38
02	00491300	C	03/04/2025	449121	B2Z ENGINEERING, LLC	45,159.46
02	00491301	C	03/04/2025	512176	BROWNSTONE CONSULTANTS LLC	14,652.44
02	00491302	C	03/04/2025	473472	BSN SPORTS, LLC	4,009.95
02	00491303	C	03/04/2025	532193	CEPHEID	8,920.00
02	00491304	C	03/04/2025	466298	DANA SAFETY SUPPLY	34,850.55
02	00491305	C	03/04/2025	300306	ERO ARCHITECTS	2,296.87
02	00491306	C	03/04/2025	138673	FISHER SCIENTIFIC COMPANY LLC	3,268.01
02	00491307	C	03/04/2025	125717	FRONTERA MATERIALS, INC	47,217.33
02	00491308	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	370.40
02	00491309	C	03/04/2025	296627	HENRY SCHEIN, INC.	168.51
02	00491310	C	03/04/2025	433357	HERRCON, LLC	71,999.48
02	00491311	C	03/04/2025	379093	INSIGHT PUBLIC SECTOR, INC.	31,680.27
02	00491312	C	03/04/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	7,490.50
02	00491313	C	03/04/2025	459763	LINDE GAS & EQUIPMENT INC.	1,801.00
02	00491314	C	03/04/2025	518727	Medline Industries, LP Dept 1080	289.18
02	00491315	C	03/04/2025	418889	NM CONTRACTING, LLC	720,019.16
02	00491316	C	03/04/2025	525693	PERALES PIT LLC	1,170.00
02	00491317	C	03/04/2025	393304	RICHLINE TECHNICAL SERVICES	16,380.00
02	00491318	C	03/04/2025	428183	SAFEWARE, INC.	150,320.00
02	00491319	C	03/04/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	2,678.25
02	00491320	C	03/04/2025	530590	TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L	10,972.68
02	00491321	C	03/04/2025	203513	TEXAS TOPS	4,329.00
02	00491322	C	03/04/2025	357081	TYLER TECHNOLOGIES, INC.	841,074.43
02	00491323	C	03/04/2025	40991	GRAINGER	5,296.98
02	00491324	C	03/04/2025	363588	AGUA SPECIAL UTILITY DISTRICT	89.71
02	00491325	C	03/04/2025	207675	ALVAREZ, DIANA	211.68
02	00491326	C	03/04/2025	328626	AT&T	146.07
02	00491327	C	03/04/2025	328626	AT&T	244.63
02	00491328	C	03/04/2025	328626	AT&T	1,566.59
02	00491329	C	03/04/2025	328626	AT&T	300.15
02	00491330	C	03/04/2025	328626	AT&T	100.06
02	00491331	C	03/04/2025	328626	AT&T	144.90
02	00491332	C	03/04/2025	328626	AT&T	200.14
02	00491333	C	03/04/2025	328626	AT&T	109.43
02	00491334	C	03/04/2025	328626	AT&T	105.67
02	00491335	C	03/04/2025	179272	CANON FINANCIAL SERVICES INC.	2,052.63
02	00491336	C	03/04/2025	145866	CARDONA, ANTONIO	59.00
02	00491337	C	03/04/2025	426016	CARRIZALES, ESTHER BURLENE	23.52
02	00491338	C	03/04/2025	370215	CHAPA, PAULINA	37.24
02	00491339	C	03/04/2025	343277	CITIBANK (SOUTH DAKOTA), NA	467.95
02	00491340	C	03/04/2025	161128	CITY OF ALAMO	293.06
02	00491341	C	03/04/2025	10197	CITY OF EDINBURG	211.13
02	00491342	C	03/04/2025	134686	CITY OF MERCEDES	250.38
02	00491343	C	03/04/2025	6696	CITY OF PHARR	70.16
02	00491344	C	03/04/2025	78174	COPY GRAPHICS, INC	554.70
02	00491345	C	03/04/2025	11908	FEDEX	9.58
02	00491346	C	03/04/2025	284297	FRONTIER SOUTHWEST INCORPORATED	2,790.83
02	00491347	C	03/04/2025	481947	GEXA ENERGY LP	7,270.54
02	00491348	C	03/04/2025	296627	HENRY SCHEIN, INC.	1,598.85
02	00491349	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	30.00
02	00491350	C	03/04/2025	332798	HINOJOSA, LARRY	238.10
02	00491351	C	03/04/2025	23825	MCALLEN PUBLIC UTILITY	129.97
02	00491352	C	03/04/2025	194034	MCI COMMERCIAL SERVICES, INC.	57.06
02	00491353	C	03/04/2025	528528	MONTELONGO, LETICIA	85.68
02	00491354	C	03/04/2025	522392	MUNOZ, ROEL	51.45
02	00491355	C	03/04/2025	350672	ORTIZ, FRANCISCO JR	273.00
02	00491356	C	03/04/2025	460397	P AND ARI, LLC	5,613.40
02	00491357	C	03/04/2025	28371	PERSPECTIVE ENTERPRISES, INC.	784.00
02	00491358	C	03/04/2025	180238	RAMIREZ, CLARISSA	196.26
02	00491359	C	03/04/2025	532010	RUBIO, SUGEY	82.11

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491360	C	03/04/2025	251283	STERICYCLE, INC	1,102.03
02	00491361	C	03/04/2025	133655	SUPERIOR ALARMS	1,510.01
02	00491362	C	03/04/2025	95907	TALWD	327.60
02	00491363	C	03/04/2025	477362	Tru Bleu Pure Water LLC	272.00
02	00491364	C	03/04/2025	40991	GRAINGER	481.20
02	00491365	C	03/04/2025	392251	WASTE CONNECTIONS OF TEXAS	270.00
02	00491366	C	03/04/2025	511781	4 STARS MOULDING LLC	895.12
02	00491367	C	03/04/2025	210463	HOLLON OIL COMPANY	44.05
02	00491368	C	03/04/2025	34274	SHERWIN WILLIAMS COMPANY	163.69
02	00491369	C	03/04/2025	319449	STAPLES BUSINESS ADVANTAGE	93.60
02	00491370	C	03/04/2025	477362	Tru Bleu Pure Water LLC	7.20
02	00491371	C	03/04/2025	41548	THOMSON REUTERS - WEST	417.69
02	00491372	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	82.91
02	00491373	C	03/04/2025	90476	BOB BARKER COMPANY, INC	1,472.40
02	00491374	C	03/04/2025	396095	EAN SERVICES, LLC	1,241.99
02	00491375	C	03/04/2025	356298	NATIONAL ASSOCIATION OF COUNTY AND CITY	850.00
02	00491376	C	03/04/2025	356298	NATIONAL ASSOCIATION OF COUNTY AND CITY	850.00
02	00491377	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	3,031.28
02	00491378	C	03/04/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	125.90
02	00491379	C	03/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	612.73
02	00491380	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	208.77
02	00491381	C	03/04/2025	304131	SAENZ HARDWARE	359.78
02	00491382	C	03/04/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	606.59
02	00491383	C	03/04/2025	477362	Tru Bleu Pure Water LLC	71.92
02	00491384	C	03/04/2025	533084	TRUCKERS SALES & SERVICE LLC	2,831.64
02	00491385	C	03/04/2025	36927	UNIFIRST CORPORATION	7.72
02	00491386	C	03/04/2025	287024	VERIZON WIRELESS	186.07
02	00491387	C	03/04/2025	387436	ESPINOSA LAW FIRM, LLC	835.00
02	00491388	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491389	C	03/04/2025	510483	KRONOS SAASHR, INC.	3,102.72
02	00491390	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	700.87
02	00491391	C	03/04/2025	328626	AT&T	2,255.77
02	00491392	C	03/04/2025	4537	BURTON COMPANIES, LLC	2,519.25
02	00491393	C	03/04/2025	179272	CANON FINANCIAL SERVICES INC.	270.68
02	00491394	C	03/04/2025	179272	CANON FINANCIAL SERVICES INC.	282.78
02	00491395	C	03/04/2025	179272	CANON FINANCIAL SERVICES INC.	269.28
02	00491396	C	03/04/2025	179272	CANON FINANCIAL SERVICES INC.	257.64
02	00491397	C	03/04/2025	179272	CANON FINANCIAL SERVICES INC.	281.32
02	00491398	C	03/04/2025	6696	CITY OF PHARR	60.15
02	00491399	C	03/04/2025	406619	DIRECT ENERGY MARKETING, INC.	109.92
02	00491400	C	03/04/2025	228389	DIRECTV, INC.	188.24
02	00491401	C	03/04/2025	228389	DIRECTV, INC.	188.24
02	00491402	C	03/04/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	601.76
02	00491403	C	03/04/2025	504726	GOVOS, INC.	48,459.84
02	00491404	C	03/04/2025	15253	GULF COAST PAPER CO.	245.00
02	00491405	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00491406	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00491407	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00491408	C	03/04/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491409	C	03/04/2025	380113	LAWSON PRODUCTS, INC.	350.00
02	00491410	C	03/04/2025	531154	LUNA, ADAM J.	1,013.53
02	00491411	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	60.01
02	00491412	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	38.10
02	00491413	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	37.87
02	00491414	C	03/04/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	526.19
02	00491415	C	03/04/2025	467286	MID VALLEY PEST CONTROL, LLC	85.00
02	00491416	C	03/04/2025	287024	VERIZON WIRELESS	344.49
02	00491417	C	03/04/2025	287024	VERIZON WIRELESS	699.79
02	00491418	C	03/04/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	276.05
02	00491419	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	973.61
02	00491420	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	94,186.12
02	00491421	C	03/04/2025	372862	SAMES, INC.	155.51

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491422	C	03/04/2025	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	205.03
Total Bank: 02						\$2,745,539.93
04	00024686	C	03/04/2025	449121	B2Z ENGINEERING, LLC	517.34
04	00024687	C	03/04/2025	449121	B2Z ENGINEERING, LLC	31,134.10
04	00024688	C	03/04/2025	471992	CASO LAW FIRM, PLLC	3,955.00
04	00024689	C	03/04/2025	471992	CASO LAW FIRM, PLLC	4,690.00
04	00024690	C	03/04/2025	471992	CASO LAW FIRM, PLLC	4,515.00
04	00024691	C	03/04/2025	406619	DIRECT ENERGY MARKETING, INC.	588.89
04	00024692	C	03/04/2025	406619	DIRECT ENERGY MARKETING, INC.	642.18
04	00024693	C	03/04/2025	272566	HIDALGO COUNTY CLERK'S OFFICE	543.00
04	00024694	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,700.00
04	00024695	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	8,412.13
04	00024696	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	48,042.37
04	00024697	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	27,833.24
04	00024698	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	19,275.57
04	00024699	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	16,065.88
04	00024700	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	299,784.68
04	00024701	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	617.71
04	00024702	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,040.31
04	00024703	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	15,335.19
04	00024704	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,620.53
04	00024705	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	11,735.36
04	00024706	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,300.00
04	00024707	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	89,544.59
04	00024708	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	15,525.95
04	00024709	C	03/04/2025	280046	L & G CONSULTING ENGINEERS, INC.	753.19
04	00024710	C	03/04/2025	533386	LAW OFFICE OF PETE DIAZ IV, PLLC	1,000.00
04	00024711	C	03/04/2025	444219	PORTER HEDGES LLP	3,230.00
04	00024712	C	03/04/2025	396133	REIM CONSTRUCTION	721,599.38
04	00024713	C	03/04/2025	520586	RENOWORKS LLC	46,600.51
04	00024714	C	03/04/2025	372862	SAMES, INC.	54,749.92
04	00024715	C	03/04/2025	372862	SAMES, INC.	51,744.25
04	00024716	C	03/04/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC	138.00
04	00024717	C	03/04/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	4.00
04	00024718	C	03/04/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	136,449.00
04	00024719	C	03/04/2025	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	65,645.00
04	00024720	C	03/04/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	1,407,597.66
04	00024721	C	03/04/2025	363308	VALLEY LAND TITLE COMPANY LTD	22,319.00
04	00024722	C	03/04/2025	363308	VALLEY LAND TITLE COMPANY LTD	38,973.00
04	00024723	C	03/04/2025	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	1,917.50
Total Bank: 04						\$3,161,139.43

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
05	00030387	C	03/04/2025	349399	AETNA VOLUNTARY	44,595.25
05	00030388	C	03/04/2025	217972	ALLSTATE WORKPLACE DIVISION	4,153.84
05	00030389	C	03/04/2025	441252	AMERITAS LIFE INSURANCE CORP.	1.32
05	00030390	C	03/04/2025	441252	AMERITAS LIFE INSURANCE CORP.	26,043.04
05	00030391	C	03/04/2025	300691	BAY BRIDGE ADMINISTRATORS, LLC	33,591.06
05	00030392	C	03/04/2025	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	13,135.86
05	00030393	C	03/04/2025	531332	DELTA DENTAL INSURANCE COMPANY	70,654.61
05	00030394	C	03/04/2025	533394	GUNN NISSAN, LTD	5.00
05	00030395	C	03/04/2025	508942	MANHATTANLIFE VB BILLING	11,307.36
05	00030396	C	03/04/2025	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	15,253.05
05	00030397	C	03/04/2025	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	30,325.36
05	00030398	C	03/04/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030399	C	03/04/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
05	00030400	C	03/04/2025	158275	BOUDLOCHE, CINDY	1,552.78
05	00030401	C	03/04/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,962.00
05	00030402	C	03/04/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	212.00
05	00030403	C	03/04/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030404	C	03/04/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030405	C	03/04/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,279.00
05	00030406	C	03/04/2025	386405	U.S. DEPARTMENT OF TREASURY	208.67
05	00030407	C	03/04/2025	480711	UNITED WAY OF SOUTH TEXAS	2,043.00
Total Bank: 05						\$261,443.20
07	00007993	C	03/04/2025	522422	AMAZON CAPITAL SERVICES INC	200.93
07	00007994	C	03/04/2025	178136	DELL MARKETING L.P.	1,319.96
07	00007995	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	476.44
07	00007996	C	03/04/2025	498980	PRUDENTRX, LLC	16,819.77
07	00007997	C	03/04/2025	477362	Tru Bleu Pure Water LLC	8.00
07	00007998	C	03/04/2025	532916	CHONG, VALERIA	77.72
07	00007999	C	03/04/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	774.44
07	00008000	C	03/04/2025	487252	DIGITAL COMPLIANCE	74.97
07	00008001	C	03/04/2025	328626	AT&T	68.88
Total Bank: 07						\$19,821.11
15	00036433	CV	02/28/2025	526096	HIDALGO COUNTY URBAN COUNTY	-1,100.00
15	00036444	C	03/04/2025	522341	ABBOTT LABORATORIES, INC	20,246.65
15	00036445	C	03/04/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	6,030.70
15	00036446	C	03/04/2025	1902	AMIGOS DEL VALLE, INC.	11,737.82
15	00036447	C	03/04/2025	344311	BOYS & GIRLS CLUB OF PHARR	18,895.48
15	00036448	C	03/04/2025	481149	BOYS AND GIRLS CLUB OF WESLACO INC.	4,052.54
15	00036449	C	03/04/2025	402656	CAMP UNIVERSITY	3,660.38
15	00036450	C	03/04/2025	375446	CATHOLIC CHARITIES OF THE RGV	23,051.25
15	00036451	C	03/04/2025	6696	CITY OF PHARR	60.47
15	00036452	C	03/04/2025	102156	EDWARDS ABSTRACT AND TITLE CO.	1,450.00
15	00036453	C	03/04/2025	353531	FOOD BANK OF THE RIO GRANDE VALLEY	2,081.40
15	00036454	C	03/04/2025	125717	FRONTERA MATERIALS, INC	141,092.70
15	00036455	C	03/04/2025	439916	GARZA, ARMANDO	236.69
15	00036456	C	03/04/2025	401188	GARZA, VICTOR M.	26.51
15	00036457	C	03/04/2025	344834	HIDALGO COUNTY TREASURER	69,278.54
15	00036458	C	03/04/2025	526096	HIDALGO COUNTY URBAN COUNTY	825.00
15	00036459	C	03/04/2025	527424	JENNY, ANITA	118.00
15	00036460	C	03/04/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	1,930.00
15	00036461	C	03/04/2025	393738	MILNET ARCHITECTURAL SERVICES, PLLC	1,736.59
15	00036462	C	03/04/2025	238414	NUUESTRA CLINICA DEL VALLE	14,645.73
15	00036463	C	03/04/2025	323411	RIVERA, JOEL	359.09
15	00036464	C	03/04/2025	344427	THE SALVATION ARMY-MCALLEN	5,169.62
15	00036465	C	03/04/2025	528030	TITAN INDUSTRIAL CONSTRUCTION LLC	66,213.45
15	00036466	C	03/04/2025	169498	URBAN COUNTY PROGRAM	3,580.75
15	00036467	C	03/04/2025	41998	WOMEN TOGETHER FOUNDATION INC.	2,287.60
Total Bank: 15						\$397,666.96
34	00000225	A	03/04/2025	460621	HDR ARCHITECTURE, INC.	36,460.96
34	00000226	A	03/04/2025	456713	JACOBS ENGINEERING GROUP, INC	68,191.26
Total Bank: 34						\$104,652.22

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	00000100	A	02/25/2025	349399	Aetna	0.54
Total Bank: 37						\$0.54

Total Computer Checks:	\$10,121,056.82
Total Manual Checks:	\$0.00
Total ACH Checks:	\$104,652.76
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$1,947.50
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$10,223,762.08
Number of Checks:	1,150

Batch Year	Batch	Amount
25	000124	-200.00
25	000234	-118.00
25	000260	-29.50
25	000351	193,884.23
25	000352	311,799.69
25	000353	215,973.33
25	000354	22,191.65
25	000355	131,539.86
25	000360	993.00
25	000406	93,087.32
25	000415	695,330.94
25	000427	182,518.33
25	000443	36,460.96
25	000454	505,351.97
25	000455	-1,100.00
25	000466	66,267.87
25	000468	44,003.09
25	000475	110,826.66
25	000477	64,286.51
25	000478	30,412.47
25	000479	134,663.42
25	000480	15,201.59
25	000482	60.00
25	000483	131,149.04
25	000488	12,292.45
25	000494	135,895.12
25	000503	7,863.56
25	000506	18,364.00
25	000507	19,547.50
25	000513	523.74
25	000536	46,424.35
25	000538	25.00
25	000540	50,332.50
25	000541	28,487.50
25	000542	23,807.50
25	000543	142,488.38
25	000547	3,524,194.94
25	000548	1,834,485.47
25	000551	68,191.26
25	000560	318,795.03
25	000561	134,083.02
25	000563	0.54
25	000564	528.87
25	000568	19,979.14

Check Register Summary

Hidalgo County

Batch Year: 25 Bank: All Date Range: 02/19/2025 - 03/04/2025

Batch Year	Batch	Amount
25	000575	1,621.35
25	000577	361,443.82
25	000580	58,954.28
25	000586	6,613.71
25	000587	1,101.58
25	000588	1,061.65
25	000592	1,700.00
25	000595	398,766.96
25	000600	8,458.32
25	000605	10,565.89
25	000608	7.50
25	000614	3,102.72
25	006699	-500.00

Historic Check Register

Hidalgo County

Check Date Range: 02/28/2025 - 03/04/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004538	02/28/2025	5,209.85
056588	ESPINOZA, CARLOS E	06	0601004539	02/28/2025	3,687.42
Check Count:		2		Total Net Pay:	\$8,897.27

Historic Check Register

Hidalgo County

Check Date Range: 02/28/2025 - 03/04/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.3.7.1)

Selection Criteria

Begin Date	02/28/2025
End Date	03/04/2025
Bank	06
Print Option	All Checks