

**Approval of Check Register as Summarized Below**  
**March 18th, 2025**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	621286	622193	4,423,778.45
02	Special Revenue	491423	491910	1,791,782.04
03	Debt Service	No checks issued		-
04	Capital Projects	24724	24741	1,324,723.31
05	Trust & Agency	30408	30418	26,766.15
06	Payroll	1004540	1004541	8,520.53
07	Proprietary	8002	8008	33,335.35
15	Urban County	36468	36486	266,819.78
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	227	227	61,045.23
37	ACH Proprietary	101	101	279,128.07

Total checks **8,215,898.91**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	7	1,519,166.43
Payroll Fund	ITEMS:	1	145,203.09
Proprietary Funds	ITEMS:	2	2,514,496.11
Total withdrawals:			<u>4,178,865.63</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	7,265,740.63
Special Revenue Funds	ITEMS:	4	2,470,742.58
Proprietary Funds	ITEMS:	2	33,646.70
Total transfers:			<u>9,770,129.91</u>

Total electronic payments: 13,948,995.54

**Grand Total:** 22,164,894.45

**ACH Withdrawals**

Date	To	For	From	Amount
03/18/25	IRS Tax Payment	Reg Payroll PP# 06	Trust & Agency Fund	1,446,430.04
03/18/25	IRS Tax Payment	Urban County PP# 06	Trust & Agency Fund	10,071.23
03/10/25	IRS Tax Payment	Elected Officials PP# 05 (Rcd. Purp.)	Trust & Agency Fund	58,332.78
03/14/25	National Benefit Services	457 Elected Officials PP#05 (Rcd. Purp.)	Trust & Agency Fund	525.00
03/21/25	National Benefit Services	457 P/Reg. PP# 06	Trust & Agency Fund	2,631.07
03/20/25	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
03/13/25	TXSDU	Child Support (E. Officials) (Rcd. Purp.)	Trust & Agency Fund	1,045.00
<b>Total Trust &amp; Agency</b>				<b>1,519,166.43</b>
03/12/25	Elected Officials	Elected Official PP# 05 (Rcd. Purp.)	Payroll Fund	145,203.09
<b>Total Payroll</b>				<b>145,203.09</b>
03/06/25	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	63,182.46
03/05/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	2,451,313.65
<b>Total Proprietary</b>				<b>2,514,496.11</b>
<b>Total ACH Withdrawal</b>				<b>4,178,865.63</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
03/17/25	Payroll Fund	Regular PP# 06 (Rcd. Purp.)	General Fund	3,657,717.80
03/17/25	Trust & Agency Fund	Regular PP# 06 (Rcd. Purp.)	General Fund	3,315,014.30
03/10/25	Payroll Fund	Elected Officials PP# 05 (Rcd. Purp.)	General Fund	153,723.62
03/10/25	Trust & Agency Fund	Elected Officials PP# 05 (Rcd. Purp.)	General Fund	139,284.91
<b>Total General</b>				<b>7,265,740.63</b>
03/17/25	Payroll Fund	Regular PP# 06 (Rcd. Purp.)	Special Revenue Fund	1,297,557.91
03/17/25	Trust & Agency Fund	Regular PP# 06 (Rcd. Purp.)	Special Revenue Fund	1,105,256.19
03/17/25	Payroll Fund	Urban County PP# 06 (Rcd. Purp.)	Special Revenue Fund	36,858.61
03/17/25	Trust & Agency Fund	Urban County PP# 06 (Rcd. Purp.)	Special Revenue Fund	31,069.87
<b>Total Special Revenue</b>				<b>2,470,742.58</b>
03/17/25	Payroll Fund	Regular PP# 06 (Rcd. Purp.)	Proprietary	17,570.51
03/17/25	Trust & Agency Fund	Regular PP# 06 (Rcd. Purp.)	Proprietary	16,076.19
<b>Total Proprietary</b>				<b>33,646.70</b>
<b>Total Internal Transfers</b>				<b>9,770,129.91</b>
<b>Grand Total Transfers</b>				<b>13,948,995.54</b>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621286	C	03/10/2025	460052	R & L GUERRA, LLC	23,259.08
01	00621287	C	03/11/2025	169447	CITY OF WESLACO	51.47
01	00621288	C	03/11/2025	284297	FRONTIER SOUTHWEST INCORPORATED	850.88
01	00621289	C	03/11/2025	472182	GARCIA, HOLLY	116.00
01	00621290	C	03/11/2025	449547	GARZA, ADRIANA	57.40
01	00621291	C	03/11/2025	481947	GEXA ENERGY LP	3,754.27
01	00621292	C	03/11/2025	296503	ICS JAIL SUPPLIES, INC.	2,411.10
01	00621293	C	03/11/2025	119784	LABATT FOOD SERVICE	914.59
01	00621294	C	03/11/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	217.44
01	00621295	C	03/11/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	9,009.10
01	00621296	C	03/11/2025	114243	SYSCO CENTRAL TEXAS	3,181.64
01	00621297	C	03/11/2025	471038	TCSI, LLC	9,164.84
01	00621298	C	03/11/2025	293369	TIJERINA, JUAN	44.80
01	00621299	C	03/11/2025	477362	Tru Bleu Pure Water LLC	58.32
01	00621300	C	03/11/2025	287024	VERIZON WIRELESS	236.21
01	00621301	C	03/11/2025	42129	XEROX CORPORATION	277.88
01	00621302	C	03/11/2025	531286	MEZA, GRACY	68.60
01	00621303	C	03/11/2025	522422	AMAZON CAPITAL SERVICES INC	107.74
01	00621304	C	03/11/2025	4561	BUSTER LIND PRODUCE	380.85
01	00621305	C	03/11/2025	6513	CITY OF EDINBURG	310.00
01	00621306	C	03/11/2025	10197	CITY OF EDINBURG	485.76
01	00621307	C	03/11/2025	129763	DEAN FOODS COMPANY	1,122.23
01	00621308	C	03/11/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	166.31
01	00621309	C	03/11/2025	472182	GARCIA, HOLLY	174.00
01	00621310	C	03/11/2025	481947	GEXA ENERGY LP	11,791.46
01	00621311	C	03/11/2025	15253	GULF COAST PAPER CO.	5,718.07
01	00621312	C	03/11/2025	252468	HACIENDA FORD	1,360.10
01	00621313	C	03/11/2025	507504	JNC BEHAVIORAL SERVICES, PA	24,500.00
01	00621314	C	03/11/2025	286508	LAB SERVICES, INC.	200.09
01	00621315	C	03/11/2025	119784	LABATT FOOD SERVICE	1,562.87
01	00621316	C	03/11/2025	349798	LOWE'S	346.39
01	00621317	C	03/11/2025	512893	MARTINEZ, KARLA	20.00
01	00621318	C	03/11/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	696.81
01	00621319	C	03/11/2025	429325	MEDINA VISION CARE	170.00
01	00621320	C	03/11/2025	153842	NICHO PRODUCE CO, INC	720.50
01	00621321	C	03/11/2025	25895	NORTH ALAMO WATER SUPPLY CORP	533.00
01	00621322	C	03/11/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,393.40
01	00621323	C	03/11/2025	482471	PETER PIPER PIZZA	260.70
01	00621324	C	03/11/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	157.80
01	00621325	C	03/11/2025	482420	SOUTH TEXAS WASTEWATER	704.00
01	00621326	C	03/11/2025	114243	SYSCO CENTRAL TEXAS	1,199.87
01	00621327	C	03/11/2025	231924	CHARTER COMMUNICATIONS	161.03
01	00621328	C	03/11/2025	477362	Tru Bleu Pure Water LLC	159.92
01	00621329	C	03/11/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	710.85
01	00621330	C	03/11/2025	287024	VERIZON WIRELESS	150.40
01	00621331	C	03/11/2025	40991	GRAINGER	45.25
01	00621332	C	03/11/2025	42129	XEROX CORPORATION	138.94
01	00621333	C	03/18/2025	421367	AAMECC LLC	1,461.00
01	00621334	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	4,152.47
01	00621335	C	03/18/2025	1864	AMIGO POWER EQUIPMENT	21.94
01	00621336	C	03/18/2025	328626	AT&T	71.04
01	00621337	C	03/18/2025	330752	CANALES, MELISA LARES	525.00
01	00621338	C	03/18/2025	10197	CITY OF EDINBURG	106.69
01	00621339	C	03/18/2025	355372	CTC DISTRIBUTING, LTD	135.00
01	00621340	C	03/18/2025	310239	D & M CLEANERS	50.00
01	00621341	C	03/18/2025	195294	DAVILA & ASSOCIATES, INC	500.00
01	00621342	C	03/18/2025	532398	EVENLY ODD, INC.	1,193.41
01	00621343	C	03/18/2025	467324	FULL FUSION, LLC	50.20
01	00621344	C	03/18/2025	231266	G & S GLASS LLC	2,547.07
01	00621345	C	03/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,683.34
01	00621346	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	253.75
01	00621347	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	340.04

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621348	C	03/18/2025	15261	GULF DATA PRODUCTS	700.00
01	00621349	C	03/18/2025	255637	JASON'S DELI	189.66
01	00621350	C	03/18/2025	23493	MATT'S CASH & CARRY	548.78
01	00621351	C	03/18/2025	434663	MY PLACE CAFE	458.56
01	00621352	C	03/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	195.95
01	00621353	C	03/18/2025	312231	ODP BUSINESS SOLUTIONS, LLC	51.16
01	00621354	C	03/18/2025	326062	PLATINUM TRANSLATION LLC	240.00
01	00621355	C	03/18/2025	43192	R.E. FRIEDRICHS CO	6,748.55
01	00621356	C	03/18/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	309.90
01	00621357	C	03/18/2025	377694	RODRIGUEZ, BRENDA LYNN	11.90
01	00621358	C	03/18/2025	34274	SHERWIN WILLIAMS COMPANY	573.10
01	00621359	C	03/18/2025	328804	SOUTHERN TIRE MART	484.76
01	00621360	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	1,270.17
01	00621361	C	03/18/2025	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,500.00
01	00621362	C	03/18/2025	231924	CHARTER COMMUNICATIONS	126.92
01	00621363	C	03/18/2025	477362	Tru Bleu Pure Water LLC	165.21
01	00621364	C	03/18/2025	36927	UNIFIRST CORPORATION	929.52
01	00621365	C	03/18/2025	186198	VALDEZ, ROGELIO	2,147.91
01	00621366	C	03/18/2025	287024	VERIZON WIRELESS	75.98
01	00621367	C	03/18/2025	287024	VERIZON WIRELESS	225.22
01	00621368	C	03/18/2025	287024	VERIZON WIRELESS	37.99
01	00621369	C	03/18/2025	40991	GRAINGER	421.84
01	00621370	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	60.15
01	00621371	C	03/18/2025	400700	AMERICAN SURVEILLANCE COMPANY, INC.	43,820.27
01	00621372	C	03/18/2025	1864	AMIGO POWER EQUIPMENT	394.91
01	00621373	C	03/18/2025	302465	ARGUINDEGUI OIL CO II LTD	15,046.57
01	00621374	C	03/18/2025	514241	AYALA, AMY R.	4,400.00
01	00621375	C	03/18/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	41.40
01	00621376	C	03/18/2025	234303	COHRS, RICHARD	3,100.00
01	00621377	C	03/18/2025	11908	FEDEX	271.89
01	00621378	C	03/18/2025	457906	LMG SALES, INC.	315.55
01	00621379	C	03/18/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	3,268.03
01	00621380	C	03/18/2025	207179	SOUTH TEXAS FLAG & FLAGPOLE	900.94
01	00621381	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	63.42
01	00621382	C	03/18/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00
01	00621383	C	03/18/2025	529834	THINK FAST SALES AND SERVICE LLC	3,797.63
01	00621384	C	03/18/2025	477362	Tru Bleu Pure Water LLC	72.07
01	00621385	C	03/18/2025	230537	ULINE, INC.	882.49
01	00621386	C	03/18/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	500.28
01	00621387	C	03/18/2025	498947	ALAMO IRON WORKS	1,516.03
01	00621388	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	690.28
01	00621389	C	03/18/2025	4472	BURNS MOTORS	263.00
01	00621390	C	03/18/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	3,024.06
01	00621391	C	03/18/2025	10197	CITY OF EDINBURG	980.60
01	00621392	C	03/18/2025	10197	CITY OF EDINBURG	563.69
01	00621393	C	03/18/2025	10197	CITY OF EDINBURG	238.10
01	00621394	C	03/18/2025	10197	CITY OF EDINBURG	496.75
01	00621395	C	03/18/2025	10197	CITY OF EDINBURG	1,242.78
01	00621396	C	03/18/2025	10197	CITY OF EDINBURG	83.10
01	00621397	C	03/18/2025	10197	CITY OF EDINBURG	29.10
01	00621398	C	03/18/2025	10197	CITY OF EDINBURG	29.10
01	00621399	C	03/18/2025	10197	CITY OF EDINBURG	62.38
01	00621400	C	03/18/2025	10197	CITY OF EDINBURG	22.02
01	00621401	C	03/18/2025	100137	CITY OF ELSA	94.16
01	00621402	C	03/18/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	279.96
01	00621403	C	03/18/2025	86525	DELTA SPECIALTIES SUPPLY	1,485.00
01	00621404	C	03/18/2025	297496	EWING IRRIGATION PRODUCTS INC.	57.32
01	00621405	C	03/18/2025	174297	FAIRES PLUMBING COMPANY INC	2,125.00
01	00621406	C	03/18/2025	332852	FERGUSON ENTERPRISES, INC #61	46.95
01	00621407	C	03/18/2025	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	613.14
01	00621408	C	03/18/2025	416703	CURA, JOEL	89.95
01	00621409	C	03/18/2025	231266	G & S GLASS LLC	140.05

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621410	C	03/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	693.26
01	00621411	C	03/18/2025	329851	GEMAIRE DISTRIBUTORS	93.61
01	00621412	C	03/18/2025	462519	GENERAL GATE, LLC	675.00
01	00621413	C	03/18/2025	15253	GULF COAST PAPER CO.	252.00
01	00621414	C	03/18/2025	252468	HACIENDA FORD	303.75
01	00621415	C	03/18/2025	253324	JOHNSTONE SUPPLY	6,568.22
01	00621416	C	03/18/2025	498041	LOS PINOS HOME CENTER, INC.	71.98
01	00621417	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	5,764.27
01	00621418	C	03/18/2025	23493	MATT'S CASH & CARRY	4,124.67
01	00621419	C	03/18/2025	467286	MID VALLEY PEST CONTROL, LLC	670.00
01	00621420	C	03/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	106.92
01	00621421	C	03/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	88.05
01	00621422	C	03/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00621423	C	03/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00621424	C	03/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.58
01	00621425	C	03/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	99.04
01	00621426	C	03/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	117.64
01	00621427	C	03/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,644.26
01	00621428	C	03/18/2025	43192	R.E. FRIEDRICHS CO	12.00
01	00621429	C	03/18/2025	401854	REPUBLIC SERVICES #863	2,926.85
01	00621430	C	03/18/2025	498726	RIO ELEVATOR COMPANY, INC.	2,750.00
01	00621431	C	03/18/2025	498726	RIO ELEVATOR COMPANY, INC.	1,847.39
01	00621432	C	03/18/2025	498726	RIO ELEVATOR COMPANY, INC.	175.00
01	00621433	C	03/18/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	881.95
01	00621434	C	03/18/2025	490180	SAFEGUARD FIRE	5,081.30
01	00621435	C	03/18/2025	34274	SHERWIN WILLIAMS COMPANY	784.63
01	00621436	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	247.62
01	00621437	C	03/18/2025	169161	TANDY'S FARM & RANCH MART	124.85
01	00621438	C	03/18/2025	67652	TEXAS WOOD SUPPLY	413.90
01	00621439	C	03/18/2025	213934	TRANE U.S. INC.	1,125.69
01	00621440	C	03/18/2025	477362	Tru Bleu Pure Water LLC	55.20
01	00621441	C	03/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,857.25
01	00621442	C	03/18/2025	36927	UNIFIRST CORPORATION	1,878.65
01	00621443	C	03/18/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	48.09
01	00621444	C	03/18/2025	40991	GRAINGER	6,346.49
01	00621445	C	03/18/2025	89885	BARRERA, DEMENCIO	58.18
01	00621446	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	498.94
01	00621447	C	03/18/2025	6599	CITY OF MCALLEN	125,000.00
01	00621448	C	03/18/2025	353787	DOGGETT EQUIPMENT SERVICES GROUP LTD	561.17
01	00621449	C	03/18/2025	421812	PROBILLING	2,108.91
01	00621450	C	03/18/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,237.74
01	00621451	C	03/18/2025	221147	ELLIFF TRAILERS SERVICE	1,045.21
01	00621452	C	03/18/2025	416703	CURA, JOEL	65.94
01	00621453	C	03/18/2025	183121	GALLS LLC	650.61
01	00621454	C	03/18/2025	503452	GARZA, JUAN D.	2,500.00
01	00621455	C	03/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,221.41
01	00621456	C	03/18/2025	15261	GULF DATA PRODUCTS	361.00
01	00621457	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	44.00
01	00621458	C	03/18/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	216.26
01	00621459	C	03/18/2025	480282	KEY PERFORMANCE PETROLEUM	1,612.50
01	00621460	C	03/18/2025	24996	MISSION AUTO ELECTRIC, INC.	283.74
01	00621461	C	03/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	184.32
01	00621462	C	03/18/2025	216607	RIO HYDRAULIC, LLC	263.84
01	00621463	C	03/18/2025	530581	RODRIGUEZ, ROEL	3,600.00
01	00621464	C	03/18/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	140.00
01	00621465	C	03/18/2025	471909	SOCIALIFE NEWS LLC	1,150.00
01	00621466	C	03/18/2025	457795	T & W TIRE LLC	4,652.76
01	00621467	C	03/18/2025	369039	TEXAS LAND RECLAMATION LLC	1,744.00
01	00621468	C	03/18/2025	477362	Tru Bleu Pure Water LLC	16.01
01	00621469	C	03/18/2025	533084	TRUCKERS SALES & SERVICE LLC	131.05
01	00621470	C	03/18/2025	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	166.52
01	00621471	C	03/18/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	449.79

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Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621472	C	03/18/2025	179272	CANON FINANCIAL SERVICES INC.	5.99
01	00621473	C	03/18/2025	153915	CDW GOVERNMENT INC.	795.33
01	00621474	C	03/18/2025	10685	CITY OF ELSA FIRE DEPARTMENT	24,087.00
01	00621475	C	03/18/2025	511684	DATA BUSINESS EQUIPMENT, INC.	4,056.00
01	00621476	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,066.43
01	00621477	C	03/18/2025	258482	GOVERNMENTAL COLLECTORS ASSOC OF TX, INC	250.00
01	00621478	C	03/18/2025	350605	INTERNATIONAL ASSOCIATION OF ARSON	138.00
01	00621479	C	03/18/2025	467286	MID VALLEY PEST CONTROL, LLC	295.00
01	00621480	C	03/18/2025	25348	MONTE ALTO FIRE DEPT.	8,775.00
01	00621481	C	03/18/2025	525456	SAN ANTONIO CODE BLUE #2	138.40
01	00621482	C	03/18/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	228.00
01	00621483	C	03/18/2025	260363	T-MOBILE	31.96
01	00621484	C	03/18/2025	477362	Tru Bleu Pure Water LLC	203.60
01	00621485	C	03/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,030.79
01	00621486	C	03/18/2025	287024	VERIZON WIRELESS	74.58
01	00621487	C	03/18/2025	6726	WESLACO FIRE DEPT	19,371.00
01	00621488	C	03/18/2025	201979	ALEMAN, JAIME	6,615.00
01	00621489	C	03/18/2025	510068	ALVARADO, CATARINA S.	500.00
01	00621490	C	03/18/2025	305464	ALVAREZ, JUAN R.	1,010.00
01	00621491	C	03/18/2025	66702	ARIZPE, SOFIA	2,620.00
01	00621492	C	03/18/2025	442070	BALLESTEROS, ALEJANDRO	1,827.50
01	00621493	C	03/18/2025	329134	BARBOSA, ALBERTO	1,995.00
01	00621494	C	03/18/2025	299375	LAURA MARTINEZ BARBOSA	500.00
01	00621495	C	03/18/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,100.00
01	00621496	C	03/18/2025	517283	BAZAN, JUAN ENEREO	21,815.00
01	00621497	C	03/18/2025	532479	BURNETT, ABNER	7,260.00
01	00621498	C	03/18/2025	400467	BUSTOS, HECTOR	3,462.50
01	00621499	C	03/18/2025	330752	CANALES, MELISA LARES	3,305.00
01	00621500	C	03/18/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	3,242.50
01	00621501	C	03/18/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	2,830.01
01	00621502	C	03/18/2025	341746	CANTU, JUDITH ANN	1,265.00
01	00621503	C	03/18/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	6,475.00
01	00621504	C	03/18/2025	525880	Justice Law Group, P.C.	1,100.00
01	00621505	C	03/18/2025	404373	CAVAZOS, CHRISTOPHER P.	7,715.00
01	00621506	C	03/18/2025	348147	EDNA ESCANAME CEDILLO	290.00
01	00621507	C	03/18/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	500.00
01	00621508	C	03/18/2025	470015	CHAVANA, VITO LUIS	1,955.00
01	00621509	C	03/18/2025	192848	CONTRERAS, JESUS	650.00
01	00621510	C	03/18/2025	222232	LAW OFFICE OF M. TERESA CORONADO	785.00
01	00621511	C	03/18/2025	367028	CANTU DEL BOSQUE, LLC	550.00
01	00621512	C	03/18/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	4,840.00
01	00621513	C	03/18/2025	208809	ESQUIVEL, ROEL	2,310.00
01	00621514	C	03/18/2025	319309	LAW OFFICE OF TRACI EVANS	2,415.00
01	00621515	C	03/18/2025	333034	THE LAW OFFICES OF ABIEL FLORES	540.00
01	00621516	C	03/18/2025	345571	FLORES, ALFONSO RICARDO	3,000.00
01	00621517	C	03/18/2025	249378	OSCAR RENE FLORES, P.C.	5,090.00
01	00621518	C	03/18/2025	390232	LAW OFFICE OF CARLOS R. GALVAN	647.50
01	00621519	C	03/18/2025	294772	GALVAN, MONICA M.	1,185.00
01	00621520	C	03/18/2025	387592	CARLOS MOCTEZUMA GARCIA	1,452.50
01	00621521	C	03/18/2025	241873	JAIME ROEL GARCIA	4,410.00
01	00621522	C	03/18/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,050.00
01	00621523	C	03/18/2025	249629	GARZA, CARLOS JAIME	4,992.50
01	00621524	C	03/18/2025	434183	GARZA, DORA ALICIA	1,100.00
01	00621525	C	03/18/2025	159298	GARZA, ROGELIO	3,725.00
01	00621526	C	03/18/2025	181188	GONZALES, FRANCISCO E. JR.	1,270.00
01	00621527	C	03/18/2025	411400	Law Office of Richard Gonzales, P.C.	550.00
01	00621528	C	03/18/2025	527629	Vance W. Gonzales & Associates, PLLC	550.00
01	00621529	C	03/18/2025	251607	LAW OFFICE OF NOEL GONZALEZ	1,050.00
01	00621530	C	03/18/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	515.00
01	00621531	C	03/18/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	2,095.00
01	00621532	C	03/18/2025	400785	GUERRA, JUAN FRANCISCO	500.00
01	00621533	C	03/18/2025	199788	GUERRA, VICTORIA	1,730.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621534	C	03/18/2025	511145	DALLAS GUTIERREZ LAW FIRM	5,235.00
01	00621535	C	03/18/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,552.50
01	00621536	C	03/18/2025	488208	HERNANDEZ, ELOY I.	410.00
01	00621537	C	03/18/2025	360953	HERNANDEZ, HECTOR JR.	4,660.00
01	00621538	C	03/18/2025	86657	HINOJOSA, MAGDALENA GARZA	807.50
01	00621539	C	03/18/2025	459020	JALILI, ANTHONY	1,500.00
01	00621540	C	03/18/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	2,042.50
01	00621541	C	03/18/2025	442135	LUNA, RUBEN J	1,660.00
01	00621542	C	03/18/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	500.00
01	00621543	C	03/18/2025	528846	MALDONADO, VICTORIA J.	1,050.00
01	00621544	C	03/18/2025	349844	THE MANGI LAW OFFICE, P.C.	600.00
01	00621545	C	03/18/2025	486590	MARTINEZ SEPULVEDA VERONICA	3,395.00
01	00621546	C	03/18/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	2,480.00
01	00621547	C	03/18/2025	265543	LAW OFFICE OF DANIEL MORA, III	5,392.50
01	00621548	C	03/18/2025	107743	MORALES, ALFREDO JR.	500.00
01	00621549	C	03/18/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	1,000.00
01	00621550	C	03/18/2025	226297	MORALES-MARTINEZ, NEREYDA	1,740.00
01	00621551	C	03/18/2025	454494	THE LAW OFFICE OF RUDY MORENO	4,817.50
01	00621552	C	03/18/2025	458180	Alejandro Munoz	500.00
01	00621553	C	03/18/2025	382647	MUNOZ, JORGE	527.50
01	00621554	C	03/18/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	985.00
01	00621555	C	03/18/2025	315532	CARLOS E. ORTEGON, P.C.	1,217.50
01	00621556	C	03/18/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	4,007.50
01	00621557	C	03/18/2025	253871	OSORIO, ALBERTO	1,550.00
01	00621558	C	03/18/2025	396206	AUSTIN H. OXFORD	600.00
01	00621559	C	03/18/2025	530840	PALACIOS, DAVID ZACHARY	1,000.00
01	00621560	C	03/18/2025	288306	JS PALACIOS PLLC	1,755.00
01	00621561	C	03/18/2025	428744	PALACIOS-LOVE LAW PLLC	1,422.50
01	00621562	C	03/18/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	4,500.00
01	00621563	C	03/18/2025	249173	LAW OFFICES OF CARLOS QUINTANA	652.50
01	00621564	C	03/18/2025	517917	RAADT, CHARLES MOSES	1,782.50
01	00621565	C	03/18/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	1,340.00
01	00621566	C	03/18/2025	407399	REGALADO, LUCIA	4,235.00
01	00621567	C	03/18/2025	360279	THE LAW OFFICE OF SAMUEL REYES	785.00
01	00621568	C	03/18/2025	297615	LAW OFFICE OF REGINA RICHARDSON	1,740.00
01	00621569	C	03/18/2025	255599	RODRIGUEZ, BERTHA ISABEL	550.00
01	00621570	C	03/18/2025	256463	RODRIGUEZ, JOHN J.	4,917.50
01	00621571	C	03/18/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	515.00
01	00621572	C	03/18/2025	495263	Sully Law, PLLC	950.00
01	00621573	C	03/18/2025	368067	TIJERINA LAW FIRM PC	2,685.00
01	00621574	C	03/18/2025	320102	LAW OFFICE OF LAURO B. TREJO III	1,300.00
01	00621575	C	03/18/2025	222518	LAW OFFICE OF GREGORIO TREVINO	2,150.00
01	00621576	C	03/18/2025	515000	TREVINO, NELDA V.	595.00
01	00621577	C	03/18/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	500.00
01	00621578	C	03/18/2025	518743	Iliana Villalobos	1,100.00
01	00621579	C	03/18/2025	326798	VILLALOBOS, JESUS	1,380.00
01	00621580	C	03/18/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	835.00
01	00621581	C	03/18/2025	329134	BARBOSA, ALBERTO	3,345.00
01	00621582	C	03/18/2025	145882	ABEL GARZA ATTORNEY AT LAW	3,760.00
01	00621583	C	03/18/2025	434183	GARZA, DORA ALICIA	3,197.50
01	00621584	C	03/18/2025	450898	KENNEDY, PATRICK BRYCE	1,332.50
01	00621585	C	03/18/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,165.00
01	00621586	C	03/18/2025	458180	Alejandro Munoz	350.00
01	00621587	C	03/18/2025	450260	SALINAS-CERDA, SONIA YANET	1,742.50
01	00621588	C	03/18/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	842.50
01	00621589	C	03/18/2025	228419	TIJERINA, HOMERO	210.60
01	00621590	C	03/18/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	773.21
01	00621591	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	55.96
01	00621592	C	03/18/2025	428060	APEX FOOD GROUP, LLC	10,271.06
01	00621593	C	03/18/2025	220205	B & H PHOTO VIDEO	215.15
01	00621594	C	03/18/2025	504734	BAYATN MD PLLC	45.18
01	00621595	C	03/18/2025	264423	B.C. FOOD GROUP, LLC	12,048.10

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621596	C	03/18/2025	457639	BHS PHYSICIANS NETWORK INC	45.53
01	00621597	C	03/18/2025	90476	BOB BARKER COMPANY, INC	7,410.80
01	00621598	C	03/18/2025	4537	BURTON COMPANIES, LLC	395.74
01	00621599	C	03/18/2025	4561	BUSTER LIND PRODUCE	2,668.65
01	00621600	C	03/18/2025	172219	CANO PRODUCE CO., INC.	1,579.10
01	00621601	C	03/18/2025	153915	CDW GOVERNMENT INC.	455.85
01	00621602	C	03/18/2025	258725	CHRISTUS SPOHN KLEBERG	3,121.17
01	00621603	C	03/18/2025	355372	CTC DISTRIBUTING, LTD	900.00
01	00621604	C	03/18/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	68.94
01	00621605	C	03/18/2025	174297	FAIRES PLUMBING COMPANY INC	401.15
01	00621606	C	03/18/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5,976.02
01	00621607	C	03/18/2025	332348	DR. JUSTIN CERELLI	1,139.00
01	00621608	C	03/18/2025	77402	G T DISTRIBUTORS, INC.	4,390.00
01	00621609	C	03/18/2025	183121	GALLS LLC	24,210.22
01	00621610	C	03/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,868.90
01	00621611	C	03/18/2025	15253	GULF COAST PAPER CO.	35,818.21
01	00621612	C	03/18/2025	81264	HEART CLINIC	53.73
01	00621613	C	03/18/2025	296627	HENRY SCHEIN INC.	604.62
01	00621614	C	03/18/2025	397075	HOWARD INDUSTRIES, INC	1,350.00
01	00621615	C	03/18/2025	479209	IVANA ENTERPRISES INC.	1,673.45
01	00621616	C	03/18/2025	194026	LABORATORY CORPORATION OF AMERICA	800.79
01	00621617	C	03/18/2025	457906	LMG SALES, INC.	872.27
01	00621618	C	03/18/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	368.84
01	00621619	C	03/18/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	340.16
01	00621620	C	03/18/2025	217379	MED-CARE EMS INC.	392.32
01	00621621	C	03/18/2025	346837	NETWORK SCIENCES, INC.	2,400.00
01	00621622	C	03/18/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	17,265.39
01	00621623	C	03/18/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	462.08
01	00621624	C	03/18/2025	273406	RICARDO ABREU, M.D., P.A.	4,437.88
01	00621625	C	03/18/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	9.94
01	00621626	C	03/18/2025	403750	RIO PAPER & SUPPLY, LLC	1,415.00
01	00621627	C	03/18/2025	245038	SINGLETON ASSOCIATES, PA	33.68
01	00621628	C	03/18/2025	405981	SOBIA NASIR, M.D. P.A.	2,840.00
01	00621629	C	03/18/2025	175536	SOUTH TEXAS EMERGENCY CARE	427.70
01	00621630	C	03/18/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	15,053.85
01	00621631	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	50.24
01	00621632	C	03/18/2025	246565	STARR COUNTY SHERIFF'S OFFICE	49,228.00
01	00621633	C	03/18/2025	251283	STERICYCLE, INC	380.00
01	00621634	C	03/18/2025	133655	SUPERIOR ALARMS	75.72
01	00621635	C	03/18/2025	457795	T & W TIRE LLC	1,521.23
01	00621636	C	03/18/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	20.00
01	00621637	C	03/18/2025	369039	TEXAS LAND RECLAMATION LLC	2,013.23
01	00621638	C	03/18/2025	477362	Tru Bleu Pure Water LLC	278.18
01	00621639	C	03/18/2025	36927	UNIFIRST CORPORATION	1,365.40
01	00621640	C	03/18/2025	204331	VALLEY AIDS COUNCIL	521.07
01	00621641	C	03/18/2025	287024	VERIZON WIRELESS	37.21
01	00621642	C	03/18/2025	40991	GRAINGER	2,611.37
01	00621643	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	1,591.00
01	00621644	C	03/18/2025	229903	BREATH TEST SERVICES	5,833.33
01	00621645	C	03/18/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	368.07
01	00621646	C	03/18/2025	86525	DELTA SPECIALTIES SUPPLY	280.00
01	00621647	C	03/18/2025	11908	FEDEX	10.90
01	00621648	C	03/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	24.03
01	00621649	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	863.87
01	00621650	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	15.00
01	00621651	C	03/18/2025	242047	INTAB, LLC	96.34
01	00621652	C	03/18/2025	286508	LAB SERVICES, INC.	653.00
01	00621653	C	03/18/2025	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	46,529.00
01	00621654	C	03/18/2025	72745	MONTALVO INSURANCE AGENCY, INC.	302.02
01	00621655	C	03/18/2025	312231	ODP BUSINESS SOLUTIONS, LLC	839.12
01	00621656	C	03/18/2025	344478	PITNEY BOWES BANK INC. PURCHASE POWER	293.76
01	00621657	C	03/18/2025	393304	RICHLINE TECHNICAL SERVICES	13,607.75

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621658	C	03/18/2025	343633	STSS LLC	40.00
01	00621659	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	339.20
01	00621660	C	03/18/2025	263001	TEXAS ASSOCIATION OF COUNTIES	2,440.00
01	00621661	C	03/18/2025	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00621662	C	03/18/2025	464805	TRIPLE R FIRE & SAFETY LLC	2,400.50
01	00621663	C	03/18/2025	477362	Tru Bleu Pure Water LLC	144.10
01	00621664	C	03/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	695.79
01	00621665	C	03/18/2025	230537	ULINE, INC.	2,916.65
01	00621666	C	03/18/2025	287024	VERIZON WIRELESS	345.60
01	00621667	C	03/18/2025	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER LLC	151.03
01	00621668	C	03/18/2025	503924	GUILLERMO PEREZ MD PA	47.68
01	00621669	C	03/18/2025	286443	ALEJANDRO A TEY MD PA	352.24
01	00621670	C	03/18/2025	323233	ALFREDO LOPEZ JR MD PA	776.81
01	00621671	C	03/18/2025	239682	ANDREW LEVINE M.D.P.A.	954.20
01	00621672	C	03/18/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	135.80
01	00621673	C	03/18/2025	474983	CARLOS E PUIG MD PA	36.87
01	00621674	C	03/18/2025	325929	CLINICA FAMILIAR SAN JO SE PA	236.38
01	00621675	C	03/18/2025	433233	JOSEPH M CAPORUSSO DPM PA	693.79
01	00621676	C	03/18/2025	240842	DR AMERICO M BACA PLLC	33.95
01	00621677	C	03/18/2025	342564	DR. BOSE INDUSTRIAL AND FAMILY MEDICINE	809.58
01	00621678	C	03/18/2025	215007	ERASTO CANALES MD PA	101.85
01	00621679	C	03/18/2025	505943	ERROL O GRANNUM MD PA	3,613.58
01	00621680	C	03/18/2025	306266	FAMILY MEDICINE ASSOCIATES PA	328.38
01	00621681	C	03/18/2025	503266	FLORENCIA PEREZ MD PA	47.68
01	00621682	C	03/18/2025	269395	HAMMAMI IMAGING & ASSOC	234.70
01	00621683	C	03/18/2025	81264	HEART CLINIC PLLC	458.02
01	00621684	C	03/18/2025	504866	HMC-RGV PHYSICIANS GROUP	99.17
01	00621685	C	03/18/2025	511536	ICU DYNAMICS PLLC	305.90
01	00621686	C	03/18/2025	503355	JUANA MARIA ESPEJO MD PA	366.96
01	00621687	C	03/18/2025	505889	KNAPP MEDICAL GROUP	47.68
01	00621688	C	03/18/2025	194026	LABORATORY CORPORATION OF AMERICA	995.90
01	00621689	C	03/18/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	184.98
01	00621690	C	03/18/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	562.54
01	00621691	C	03/18/2025	211931	MARILYN ASISTORES-QUILON MD PA	80.23
01	00621692	C	03/18/2025	182109	MCALLEN ANESTHESIA CONSULTANTS PA	340.48
01	00621693	C	03/18/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY CT	31.23
01	00621694	C	03/18/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	110.93
01	00621695	C	03/18/2025	472298	MEDIIMPACT HEALTHCARE SYSTEMS, INC.	14,249.40
01	00621696	C	03/18/2025	503703	MIGUEL ONETO MD PA	43.84
01	00621697	C	03/18/2025	329258	RIAD ABOUJAMOUS	946.83
01	00621698	C	03/18/2025	238295	MONZER H YAZJI MD & ASSOCIATES	854.07
01	00621699	C	03/18/2025	238414	NUESTRA CLINICA DEL VALLE	721.13
01	00621700	C	03/18/2025	238414	NUESTRA CLINICA DEL VALLE INC	7,545.02
01	00621701	C	03/18/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	209.30
01	00621702	C	03/18/2025	336475	MELVA PALACIOS M.D. PA	132.42
01	00621703	C	03/18/2025	318418	PARUL S. DESAI M.D.PA.	5,910.65
01	00621704	C	03/18/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE	218.88
01	00621705	C	03/18/2025	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	39.24
01	00621706	C	03/18/2025	244759	QUEST DIAGNOSTICS	21.30
01	00621707	C	03/18/2025	262226	RAFATH QURAIISHI MD PA	181.23
01	00621708	C	03/18/2025	442232	RENAISSANCE CARDIOLOGY GROUP	1,242.02
01	00621709	C	03/18/2025	503908	RENAISSANCE ENDOCRINOLOGY	143.04
01	00621710	C	03/18/2025	447471	RENAISSANCE GASTROENTEROLOGY	1,549.36
01	00621711	C	03/18/2025	470325	RENAISSANCE HOSPITALISTS	243.85
01	00621712	C	03/18/2025	425737	RENAISSANCE MEDICAL FOUNDATION	5,976.46
01	00621713	C	03/18/2025	459836	RENAISSANCE PROVIDERS	382.17
01	00621714	C	03/18/2025	489840	RENAISSANCE SPECIALTY SURGERY	2,782.22
01	00621715	C	03/18/2025	427411	RENAISSANCE SURGERY GROUP	413.73
01	00621716	C	03/18/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	548.51
01	00621717	C	03/18/2025	503002	RGV SURGICAL ASSOCIATES PLLC	47.68
01	00621718	C	03/18/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	33.95
01	00621719	C	03/18/2025	273406	RICARDO ABREU MD PA	69.06

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621720	C	03/18/2025	458848	RICARDO G DEL VILLAR MD PLLC	33.95
01	00621721	C	03/18/2025	250112	JAVIER A SAENZ MD PA	199.71
01	00621722	C	03/18/2025	294209	SAROJINI BOSE M.D. P.A. (P)	45.28
01	00621723	C	03/18/2025	405981	SOBIA NASIR MD PA	67.90
01	00621724	C	03/18/2025	253758	SOCRATES A GARRIGOS MD PA	421.00
01	00621725	C	03/18/2025	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT P	569.27
01	00621726	C	03/18/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	383.34
01	00621727	C	03/18/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	342.68
01	00621728	C	03/18/2025	198234	THURMOND EYE ASSOC PA.	249.13
01	00621729	C	03/18/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	45.44
01	00621730	C	03/18/2025	441503	VALLEY INTENSIVISTS PULMONOLOGIST & SLEE	47.68
01	00621731	C	03/18/2025	260584	VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	115.58
01	00621732	C	03/18/2025	336467	VALLEY PULMONARY GROUP PLLC	566.40
01	00621733	C	03/18/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	790.69
01	00621734	C	03/18/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	329.31
01	00621735	C	03/18/2025	308811	MICHAEL DECANDIA MD	467.51
01	00621736	C	03/18/2025	321451	MARIA ELENA RODRIGUEZ MD PA	266.12
01	00621737	C	03/18/2025	503380	Wound Care Institute of Texas PLLC	103.45
01	00621738	C	03/18/2025	186775	CINTAS CORPORATION	425.42
01	00621739	C	03/18/2025	228389	DIRECTV, INC.	99.07
01	00621740	C	03/18/2025	248444	EL FENIX BAKERY	35.05
01	00621741	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,211.81
01	00621742	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	305.60
01	00621743	C	03/18/2025	255637	JASON'S DELI	433.09
01	00621744	C	03/18/2025	532487	SEGOVIA, RAMON	472.95
01	00621745	C	03/18/2025	477362	Tru Bleu Pure Water LLC	51.20
01	00621746	C	03/18/2025	287024	VERIZON WIRELESS	151.96
01	00621747	C	03/18/2025	287024	VERIZON WIRELESS	75.98
01	00621748	C	03/18/2025	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	960.00
01	00621749	C	03/18/2025	375454	Pamela S. Alexander	9,000.00
01	00621750	C	03/18/2025	419397	ANAYA LAW FIRM PLLC	1,400.00
01	00621751	C	03/18/2025	66702	ARIZPE, SOFIA	2,190.00
01	00621752	C	03/18/2025	347272	LAW OFFICE OF JOSE L. BRAVO	15,730.00
01	00621753	C	03/18/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	1,060.00
01	00621754	C	03/18/2025	222232	LAW OFFICE OF M. TERESA CORONADO	2,042.50
01	00621755	C	03/18/2025	367028	CANTU DEL BOSQUE, LLC	1,210.00
01	00621756	C	03/18/2025	322555	ESPINOSA, PILAR V.	1,512.50
01	00621757	C	03/18/2025	319309	LAW OFFICE OF TRACI EVANS	755.00
01	00621758	C	03/18/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,775.00
01	00621759	C	03/18/2025	252743	GARZA, ROLANDO	1,440.00
01	00621760	C	03/18/2025	19062	GOMEZ, JOSE ANTONIO	1,990.00
01	00621761	C	03/18/2025	450634	HERNANDEZ, JAIME JR.	13,050.00
01	00621762	C	03/18/2025	442135	LUNA, RUBEN J	1,370.00
01	00621763	C	03/18/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	720.00
01	00621764	C	03/18/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	2,195.00
01	00621765	C	03/18/2025	458180	Alejandro Munoz	4,890.00
01	00621766	C	03/18/2025	209783	RAMIREZ, CARMEN B.	5,742.50
01	00621767	C	03/18/2025	495263	Sully Law, PLLC	240.00
01	00621768	C	03/18/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	2,485.00
01	00621769	C	03/18/2025	517283	BAZAN, JUAN ENEREO	567.50
01	00621770	C	03/18/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	812.50
01	00621771	C	03/18/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	707.50
01	00621772	C	03/18/2025	470015	CHAVANA, VITO LUIS	952.50
01	00621773	C	03/18/2025	145882	GARZA, ABEL	200.00
01	00621774	C	03/18/2025	434183	GARZA, DORA ALICIA	2,255.00
01	00621775	C	03/18/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	120.00
01	00621776	C	03/18/2025	360953	HERNANDEZ, HECTOR JR.	870.00
01	00621777	C	03/18/2025	442135	LUNA, RUBEN J	200.00
01	00621778	C	03/18/2025	486590	MARTINEZ SEPULVEDA VERONICA	397.50
01	00621779	C	03/18/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,782.50
01	00621780	C	03/18/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,860.00
01	00621781	C	03/18/2025	530840	PALACIOS, DAVID ZACHARY	625.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621782	C	03/18/2025	360279	THE LAW OFFICE OF SAMUEL REYES	710.00
01	00621783	C	03/18/2025	533165	RODRIGUEZ, DANIELLE C	602.50
01	00621784	C	03/18/2025	311553	THE SANCHEZ LAW FIRM	310.00
01	00621785	C	03/18/2025	92096	SEPULVEDA, ELOY	490.00
01	00621786	C	03/18/2025	366501	AT&T MOBILITY	546.00
01	00621787	C	03/18/2025	343277	CITIBANK	27,101.22
01	00621788	C	03/18/2025	355372	CTC DISTRIBUTING, LTD	32.85
01	00621789	C	03/18/2025	533602	EBONY WIND, LLC.	10,395.00
01	00621790	C	03/18/2025	378593	GARCES, LAURA	236.00
01	00621791	C	03/18/2025	533599	GARZA, RUBEN	42.75
01	00621792	C	03/18/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	99.75
01	00621793	C	03/18/2025	168602	LONE STAR NATIONAL BANK	469.29
01	00621794	C	03/18/2025	401960	MISSION QUICK LUBE, INC.	7,502.70
01	00621795	C	03/18/2025	312231	ODP BUSINESS SOLUTIONS, LLC	1,246.73
01	00621796	C	03/18/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	1,544.44
01	00621797	C	03/18/2025	393304	RICHLINE TECHNICAL SERVICES	2,047.50
01	00621798	C	03/18/2025	304131	SAENZ HARDWARE	149.85
01	00621799	C	03/18/2025	445070	SERNA, ROCKY	4,484.00
01	00621800	C	03/18/2025	253685	TANGUMA, FERNANDO	236.00
01	00621801	C	03/18/2025	477362	Tru Bleu Pure Water LLC	18.98
01	00621802	C	03/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,148.08
01	00621803	C	03/18/2025	36927	UNIFIRST CORPORATION	3.47
01	00621804	C	03/18/2025	287024	VERIZON WIRELESS	37.99
01	00621805	C	03/18/2025	287024	VERIZON WIRELESS	37.21
01	00621806	C	03/18/2025	512133	WINSUPPLY OF MCALLEN TX CO	983.85
01	00621807	C	03/18/2025	271829	AMERICAN ELECTRIC POWER	20,278.32
01	00621808	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	323.27
01	00621809	C	03/18/2025	489999	ASTCHAR LLC	7,722.50
01	00621810	C	03/18/2025	124346	DONNELLY, LTD	817.46
01	00621811	C	03/18/2025	355372	CTC DISTRIBUTING, LTD	1,800.00
01	00621812	C	03/18/2025	195294	DAVILA & ASSOCIATES, INC	1,675.04
01	00621813	C	03/18/2025	11908	FEDEX	25.92
01	00621814	C	03/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	368.46
01	00621815	C	03/18/2025	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	725.00
01	00621816	C	03/18/2025	498530	GREGORY STRATEGIES LLC	5,000.00
01	00621817	C	03/18/2025	161624	HUNTINGTON SKY PRODUCTIONS LTD	2,159.05
01	00621818	C	03/18/2025	458813	QUBE RGV PROPERTIES LP	179.67
01	00621819	C	03/18/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	1,175.00
01	00621820	C	03/18/2025	487546	MLG PROTECTION SERVICES	18,674.10
01	00621821	C	03/18/2025	210463	HOLLON OIL COMPANY	72.49
01	00621822	C	03/18/2025	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	3,520.00
01	00621823	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	4,478.80
01	00621824	C	03/18/2025	309583	TEXAS DEPARTMENT OF STATE HEALTH	20.00
01	00621825	C	03/18/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	2,316.00
01	00621826	C	03/18/2025	477362	Tru Bleu Pure Water LLC	426.60
01	00621827	C	03/18/2025	287024	VERIZON WIRELESS	654.81
01	00621828	C	03/18/2025	287024	VERIZON WIRELESS	75.20
01	00621829	C	03/18/2025	287024	VERIZON WIRELESS	186.63
01	00621830	C	03/18/2025	287024	VERIZON WIRELESS	120.69
01	00621831	C	03/18/2025	41548	THOMSON REUTERS - WEST	918.00
01	00621832	C	03/18/2025	41548	WEST PUBLISHING CORPORATION	2,427.73
01	00621833	C	03/18/2025	371823	AAMCO OF MCALLEN	6,990.00
01	00621834	C	03/18/2025	310212	ARROWHEAD SCIENTIFIC, INC.	357.20
01	00621835	C	03/18/2025	337412	AUTOZONE	1,370.90
01	00621836	C	03/18/2025	153915	CDW GOVERNMENT INC.	1,653.50
01	00621837	C	03/18/2025	326577	TREVINO, ELOY	5,845.49
01	00621838	C	03/18/2025	216526	EVIDENT, INC.	157.50
01	00621839	C	03/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5,276.52
01	00621840	C	03/18/2025	252468	HACIENDA FORD	557.15
01	00621841	C	03/18/2025	252468	HACIENDA FORD BODY SHOP	55.13
01	00621842	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	187.50
01	00621843	C	03/18/2025	286508	LAB SERVICES, INC.	960.21

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621844	C	03/18/2025	528498	Tarpon Towers III LLC	4,949.29
01	00621845	C	03/18/2025	361526	MEDTECH FORENSICS, INC.	237.00
01	00621846	C	03/18/2025	176729	MIKE YOUNG BUSINESS FORMS	38.00
01	00621847	C	03/18/2025	349542	RONALDO MUNOZ	3,900.00
01	00621848	C	03/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	6,800.35
01	00621849	C	03/18/2025	517232	POLICE & SHERIFF'S PRESS, INC	150.08
01	00621850	C	03/18/2025	376574	SAFARILAND, LLC	147.79
01	00621851	C	03/18/2025	498955	SPEEDY TRANSMISSIONS #2	6,600.00
01	00621852	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	1,047.52
01	00621853	C	03/18/2025	221716	TEXAS ASSOCIATION OF EXTENSION 4-H AGENT	120.00
01	00621854	C	03/18/2025	464317	THE GRAFIX EXPRESS LLC	1,800.00
01	00621855	C	03/18/2025	477362	Tru Bleu Pure Water LLC	492.16
01	00621856	C	03/18/2025	230537	ULINE, INC.	159.15
01	00621857	C	03/18/2025	287024	VERIZON WIRELESS	380.39
01	00621858	C	03/18/2025	40991	GRAINGER	73.36
01	00621859	C	03/18/2025	41424	WESLACO MOTORS	5,609.94
01	00621860	C	03/18/2025	278378	AT&T LONG DISTANCE	3,252.23
01	00621861	C	03/18/2025	179272	CANON FINANCIAL SERVICES INC.	231.02
01	00621862	C	03/18/2025	6696	CITY OF PHARR	35.10
01	00621863	C	03/18/2025	6696	CITY OF PHARR	52.48
01	00621864	C	03/18/2025	6696	CITY OF PHARR	45.85
01	00621865	C	03/18/2025	6696	CITY OF PHARR	46.53
01	00621866	C	03/18/2025	6696	CITY OF PHARR	36.12
01	00621867	C	03/18/2025	6696	CITY OF PHARR	47.85
01	00621868	C	03/18/2025	6696	CITY OF PHARR	35.27
01	00621869	C	03/18/2025	6696	CITY OF PHARR	49.54
01	00621870	C	03/18/2025	6696	CITY OF PHARR	41.39
01	00621871	C	03/18/2025	6696	CITY OF PHARR	75.25
01	00621872	C	03/18/2025	76554	CITY OF SAN JUAN	51.59
01	00621873	C	03/18/2025	76554	CITY OF SAN JUAN	51.59
01	00621874	C	03/18/2025	76554	CITY OF SAN JUAN	51.59
01	00621875	C	03/18/2025	76554	CITY OF SAN JUAN	53.49
01	00621876	C	03/18/2025	228389	DIRECTV, INC.	172.24
01	00621877	C	03/18/2025	228389	DIRECTV, INC.	115.24
01	00621878	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2,068.19
01	00621879	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,210.70
01	00621880	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00621881	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00621882	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	33.01
01	00621883	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00621884	C	03/18/2025	467286	MID VALLEY PEST CONTROL, LLC	380.00
01	00621885	C	03/18/2025	369039	UTW TIRE COLLECTION SERVICES	2,668.60
01	00621886	C	03/18/2025	231924	CHARTER COMMUNICATIONS	912.14
01	00621887	C	03/18/2025	477362	Tru Bleu Pure Water LLC	51.20
01	00621888	C	03/18/2025	357081	TYLER TECHNOLOGIES, INC.	1,061.50
01	00621889	C	03/18/2025	36927	UNIFIRST CORPORATION	347.95
01	00621890	C	03/18/2025	36927	UNIFIRST CORPORATION	162.47
01	00621891	C	03/18/2025	287024	VERIZON WIRELESS	13.09
01	00621892	C	03/18/2025	355631	ACEVEDO, MARIA DE LOURDES	68.12
01	00621893	C	03/18/2025	529141	ALVAREZ, JENNIFER M.	135.00
01	00621894	C	03/18/2025	304638	ALVAREZ, MELISSA	135.00
01	00621895	C	03/18/2025	532444	CANTU, ERIC EDUARDO	236.00
01	00621896	C	03/18/2025	525340	CLE INTERNATIONAL	995.00
01	00621897	C	03/18/2025	422061	COUNSELING CENTER OF SOUTH TEXAS	750.00
01	00621898	C	03/18/2025	482331	COURTYARD BY MARRIOTT	608.40
01	00621899	C	03/18/2025	528544	DEFENSE TECHNOLOGY LLC	550.00
01	00621900	C	03/18/2025	450707	FUENTES, DAVID	223.20
01	00621901	C	03/18/2025	467502	GAUNA, EBERTO	632.60
01	00621902	C	03/18/2025	531880	GONZALEZ, DANIEL ANDREW JUDGE	222.00
01	00621903	C	03/18/2025	531880	GONZALEZ, DANIEL ANDREW JUDGE	237.00
01	00621904	C	03/18/2025	529737	GUTIERREZ, BRIANNA MARIE	884.20
01	00621905	C	03/18/2025	529737	GUTIERREZ, BRIANNA MARIE	180.97

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621906	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	325.00
01	00621907	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
01	00621908	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
01	00621909	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
01	00621910	C	03/18/2025	479497	INNJOY HOSPITALITY LLC	375.26
01	00621911	C	03/18/2025	414999	MARTINEZ, JOSUE	135.00
01	00621912	C	03/18/2025	246883	MUNIZ, ANNETTE C.	16.00
01	00621913	C	03/18/2025	420425	TRT DEVELOPMENT COMPANY-CCM	372.83
01	00621914	C	03/18/2025	533319	PEREZ, ROSENDO	853.26
01	00621915	C	03/18/2025	204269	SAENZ, GILBERTO	971.00
01	00621916	C	03/18/2025	190098	SAGREDO, BELINDA	135.00
01	00621917	C	03/18/2025	410063	SALINAS, HILDA ANN	165.00
01	00621918	C	03/18/2025	440965	SALINAS, REGINO JR.	234.06
01	00621919	C	03/18/2025	39489	SAM HOUSTON STATE UNIVERSITY	350.00
01	00621920	C	03/18/2025	442194	SAN MARCOS EMBASSY SUITES	553.90
01	00621921	C	03/18/2025	230766	SARMIENTO, DAIREN	14.00
01	00621922	C	03/18/2025	456217	HINES GEORGETOWN HOTEL LLC	451.33
01	00621923	C	03/18/2025	456217	HINES GEORGETOWN HOTEL LLC	451.33
01	00621924	C	03/18/2025	456217	HINES GEORGETOWN HOTEL LLC	451.33
01	00621925	C	03/18/2025	456217	HINES GEORGETOWN HOTEL LLC	451.33
01	00621926	C	03/18/2025	456217	HINES GEORGETOWN HOTEL LLC	451.33
01	00621927	C	03/18/2025	37109	TEXAS POLICE CHIEFS ASSOCIATION	395.00
01	00621928	C	03/18/2025	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	250.00
01	00621929	C	03/18/2025	292176	TEXAS STATE UNIVERSITY	480.00
01	00621930	C	03/18/2025	292176	TEXAS STATE UNIVERSITY	330.00
01	00621931	C	03/18/2025	415898	VALDEZ, ANDREA ANNE	177.00
01	00621932	C	03/18/2025	118397	VILLARREAL, PABLO JR.	572.98
01	00621933	C	03/18/2025	481947	GEXA ENERGY LP	5,225.93
01	00621934	C	03/18/2025	487546	MLG PROTECTION SERVICES	1,568.04
01	00621935	C	03/18/2025	4561	BUSTER LIND PRODUCE	188.40
01	00621936	C	03/18/2025	172219	CANO PRODUCE CO., INC.	344.90
01	00621937	C	03/18/2025	124923	CASTRO, MARY ANN	18.20
01	00621938	C	03/18/2025	494097	ETIENNE, ABDIAS D.	2,000.00
01	00621939	C	03/18/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	169.95
01	00621940	C	03/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	159.36
01	00621941	C	03/18/2025	460532	ENTERPRISE FM TRUST	139,281.80
01	00621942	C	03/18/2025	487546	MLG PROTECTION SERVICES	22,814.88
01	00621943	C	03/18/2025	330809	JOHNSON CONTROLS	52,907.42
01	00621944	C	03/18/2025	343277	CITIBANK (SOUTH DAKOTA), NA	15,277.98
01	00621945	C	03/18/2025	343277	CITIBANK (SOUTH DAKOTA), NA	119.99
01	00621946	C	03/18/2025	416410	AIRGAS USA, LLC	149.49
01	00621947	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	221.23
01	00621948	C	03/18/2025	302465	ARGUINDEGUI OIL CO II LTD	26,796.57
01	00621949	C	03/18/2025	328626	AT&T	45.84
01	00621950	C	03/18/2025	328626	AT&T	98.44
01	00621951	C	03/18/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	104,763.85
01	00621952	C	03/18/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,692.15
01	00621953	C	03/18/2025	422894	CAVAZOS, ALMA	44.80
01	00621954	C	03/18/2025	6513	CITY OF EDINBURG	20,656.89
01	00621955	C	03/18/2025	6637	CITY OF MISSION	225.96
01	00621956	C	03/18/2025	11908	FEDEX	69.26
01	00621957	C	03/18/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	578.76
01	00621958	C	03/18/2025	469890	HERNANDEZ, SANDRA CLAUDIA	10,650.00
01	00621959	C	03/18/2025	94714	LINDBERG PHARMACY	218.50
01	00621960	C	03/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	152.01
01	00621961	C	03/18/2025	457736	Pan American Auto, LLC - Edinburg	254.00
01	00621962	C	03/18/2025	401854	REPUBLIC SERVICES #863	114.77
01	00621963	C	03/18/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,700.00
01	00621964	C	03/18/2025	525596	ROJAS, VALERIE	43.40
01	00621965	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	374.08
01	00621966	C	03/18/2025	477362	Tru Bleu Pure Water LLC	452.14
01	00621967	C	03/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,907.57

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621968	C	03/18/2025	36927	UNIFIRST CORPORATION	133.04
01	00621969	C	03/18/2025	220833	ISASI, JUAN C.	830.15
01	00621970	C	03/18/2025	328197	CHARM TEX, INC.	7,290.00
01	00621971	C	03/18/2025	6513	CITY OF EDINBURG	2,738.40
01	00621972	C	03/18/2025	10197	CITY OF EDINBURG	26,855.19
01	00621973	C	03/18/2025	10197	CITY OF EDINBURG	45.03
01	00621974	C	03/18/2025	262455	GLOBAL OPERATIONS TEXAS LP	1,911.24
01	00621975	C	03/18/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6,004.72
01	00621976	C	03/18/2025	481947	GEXA ENERGY LP	341.15
01	00621977	C	03/18/2025	81264	HEART CLINIC	53.73
01	00621978	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	22,718.32
01	00621979	C	03/18/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	648.20
01	00621980	C	03/18/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	146.98
01	00621981	C	03/18/2025	14966	GREGORIO PINA, III, PH.D.	2,240.00
01	00621982	C	03/18/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	267.52
01	00621983	C	03/18/2025	403997	RFC RADIOLOGY ASSOCIATES, LLC	6.95
01	00621984	C	03/18/2025	273406	RICARDO ABREU, M.D., P.A.	735.24
01	00621985	C	03/18/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	6,859.12
01	00621986	C	03/18/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	4,227.08
01	00621987	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	386.16
01	00621988	C	03/18/2025	133655	SUPERIOR ALARMS	187.50
01	00621989	C	03/18/2025	477362	Tru Bleu Pure Water LLC	3,399.40
01	00621990	C	03/18/2025	521450	UNITED WELDING SUPPLY LLC	2,041.64
01	00621991	C	03/18/2025	204331	VALLEY AIDS COUNCIL	47.68
01	00621992	C	03/18/2025	40991	GRAINGER	282.40
01	00621993	C	03/18/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	739.65
01	00621994	C	03/18/2025	321451	RODRIGUEZ, MARIA E. M.D.	113.17
01	00621995	C	03/18/2025	496529	ALAMO ENVIRONMENTAL, INC	27,630.75
01	00621996	C	03/18/2025	524034	AMSTAR INC	136,249.00
01	00621997	C	03/18/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	545.22
01	00621998	C	03/18/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	1,383,248.58
01	00621999	C	03/18/2025	401960	MISSION QUICK LUBE, INC.	826.88
01	00622000	C	03/18/2025	493953	RO ENGINEERING, PLLC	15,402.63
01	00622001	C	03/18/2025	432466	SILSBEE FORD INC.	117.62
01	00622002	C	03/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,987.74
01	00622003	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	1,594.03
01	00622004	C	03/18/2025	302465	ARGUINDEGUI OIL CO II LTD	34,476.31
01	00622005	C	03/18/2025	529168	ART SIGN WORKS, INC.	819.00
01	00622006	C	03/18/2025	80217	BOOTS & JEANS	1,680.00
01	00622007	C	03/18/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	107.97
01	00622008	C	03/18/2025	4537	BURTON COMPANIES, LLC	949.62
01	00622009	C	03/18/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	137.95
01	00622010	C	03/18/2025	179272	CANON FINANCIAL SERVICES INC.	201.11
01	00622011	C	03/18/2025	179272	CANON FINANCIAL SERVICES INC.	447.97
01	00622012	C	03/18/2025	179272	CANON FINANCIAL SERVICES INC.	258.11
01	00622013	C	03/18/2025	179272	CANON FINANCIAL SERVICES INC.	212.72
01	00622014	C	03/18/2025	261726	CARRIER ENTERPRISE, LLC - STX	268.44
01	00622015	C	03/18/2025	153915	CDW GOVERNMENT INC.	1,992.92
01	00622016	C	03/18/2025	6041	CHARLES CLARK CHEVROLET CO.	3,469.71
01	00622017	C	03/18/2025	501387	CONDES LANDSCAPING LLC	3,475.00
01	00622018	C	03/18/2025	228389	DIRECTV, INC.	214.48
01	00622019	C	03/18/2025	228389	DIRECTV, INC.	226.74
01	00622020	C	03/18/2025	228389	DIRECTV, INC.	170.74
01	00622021	C	03/18/2025	326577	TREVINO, ELOY	1,784.80
01	00622022	C	03/18/2025	10014	EDINBURG VOL FIRE DEPT	46,018.00
01	00622023	C	03/18/2025	353795	FBI - LEEDA	50.00
01	00622024	C	03/18/2025	416703	CURA, JOEL	24.95
01	00622025	C	03/18/2025	183121	GALLS LLC	506.37
01	00622026	C	03/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7,988.92
01	00622027	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	587.68
01	00622028	C	03/18/2025	15253	GULF COAST PAPER CO.	571.55
01	00622029	C	03/18/2025	15261	GULF DATA PRODUCTS	994.32

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00622030	C	03/18/2025	252468	HACIENDA FORD	168.00
01	00622031	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	15.00
01	00622032	C	03/18/2025	253324	JOHNSTONE SUPPLY	273.08
01	00622033	C	03/18/2025	286508	LAB SERVICES, INC.	140.00
01	00622034	C	03/18/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00622035	C	03/18/2025	457906	LMG SALES, INC.	2,005.00
01	00622036	C	03/18/2025	361526	MEDTECH FORENSICS, INC.	82.00
01	00622037	C	03/18/2025	24996	MISSION AUTO ELECTRIC, INC.	156.49
01	00622038	C	03/18/2025	487546	MLG PROTECTION SERVICES	10,416.36
01	00622039	C	03/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	108.66
01	00622040	C	03/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	56.13
01	00622041	C	03/18/2025	312231	ODP BUSINESS SOLUTIONS, LLC	340.29
01	00622042	C	03/18/2025	28525	PHARR FIRE DEPT	898.00
01	00622043	C	03/18/2025	14966	GREGORIO PINA, III, PH.D.	1,920.00
01	00622044	C	03/18/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVI	9,358.92
01	00622045	C	03/18/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	639.45
01	00622046	C	03/18/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,435.44
01	00622047	C	03/18/2025	406171	SBA TOWERS IV, LLC	4,856.12
01	00622048	C	03/18/2025	34274	SHERWIN WILLIAMS COMPANY	371.26
01	00622049	C	03/18/2025	343633	STSS LLC	7.57
01	00622050	C	03/18/2025	328804	SOUTHERN TIRE MART	575.83
01	00622051	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	379.85
01	00622052	C	03/18/2025	133655	SUPERIOR ALARMS	35.00
01	00622053	C	03/18/2025	457795	T & W TIRE LLC	7,580.05
01	00622054	C	03/18/2025	349771	TAYLOR PRINT & VISUAL IMPRESSIONS	1,012.50
01	00622055	C	03/18/2025	449830	TEAMVIEWER GMBH	549.72
01	00622056	C	03/18/2025	456594	JSJ RODRIGUEZ, INC.	1,979.50
01	00622057	C	03/18/2025	369039	UTW TIRE COLLECTION SERVICES	6,235.20
01	00622058	C	03/18/2025	223638	TEXAS TARPS	120.00
01	00622059	C	03/18/2025	464805	TRIPLE R FIRE & SAFETY LLC	24.99
01	00622060	C	03/18/2025	477362	Tru Bleu Pure Water LLC	371.65
01	00622061	C	03/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,021.97
01	00622062	C	03/18/2025	36927	UNIFIRST CORPORATION	540.38
01	00622063	C	03/18/2025	415898	VALDEZ, ANDREA ANNE	56.50
01	00622064	C	03/18/2025	253049	VALLEY INSURANCE PROVIDERS	71.00
01	00622065	C	03/18/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	327.50
01	00622066	C	03/18/2025	40991	GRAINGER	10,904.73
01	00622067	C	03/18/2025	179701	WESLACO FORD, LLP	869.00
01	00622068	C	03/18/2025	441848	WORLD DATA CORPORATION	360.00
01	00622069	C	03/18/2025	302465	ARGUINDEGUI OIL CO II LTD	673.55
01	00622070	C	03/18/2025	530689	ARIAS, ALFREDO	317.13
01	00622071	C	03/18/2025	530069	ARIAS, JUAN CARLOS	50.00
01	00622072	C	03/18/2025	533564	BAUTISTA, LUCERO	200.00
01	00622073	C	03/18/2025	473472	BSN SPORTS, LLC	821.80
01	00622074	C	03/18/2025	471887	TIME WARNER CABLE	91.78
01	00622075	C	03/18/2025	186775	CINTAS CORPORATION	11.20
01	00622076	C	03/18/2025	6513	CITY OF EDINBURG	25,398.51
01	00622077	C	03/18/2025	416703	CURA, JOEL	1,855.58
01	00622078	C	03/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	63.57
01	00622079	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	280.00
01	00622080	C	03/18/2025	533513	GOMEZ, NATASHA	100.00
01	00622081	C	03/18/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	83.64
01	00622082	C	03/18/2025	523313	JPO ENTERPRISES INC.	45.70
01	00622083	C	03/18/2025	62294	LA JOYA I.S.D.	100.00
01	00622084	C	03/18/2025	533572	MENDOZA, JESSE	1,449.00
01	00622085	C	03/18/2025	401960	MISSION QUICK LUBE, INC.	975.15
01	00622086	C	03/18/2025	275506	MOBILE RELAYS LLC	412.87
01	00622087	C	03/18/2025	514659	REYNA, MARIO	6,000.00
01	00622088	C	03/18/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	252.48
01	00622089	C	03/18/2025	532932	SALAZAR, JUAN	1,000.00
01	00622090	C	03/18/2025	532932	SALAZAR, JUAN	1,000.00
01	00622091	C	03/18/2025	532134	SANCHEZ, FELICITAS	45.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00622092	C	03/18/2025	496812	SKYLINE EMS INC	70,000.00
01	00622093	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	84.23
01	00622094	C	03/18/2025	477362	Tru Bleu Pure Water LLC	90.46
01	00622095	C	03/18/2025	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	277.84
01	00622096	C	03/18/2025	42129	XEROX CORPORATION	289.11
01	00622097	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	234.96
01	00622098	C	03/18/2025	328626	AT&T	49.52
01	00622099	C	03/18/2025	533521	BLANCO, ANAYELI	7,360.52
01	00622100	C	03/18/2025	493970	BORDER TRANSLATIONS	270.00
01	00622101	C	03/18/2025	153915	CDW GOVERNMENT INC.	158.38
01	00622102	C	03/18/2025	255521	CHILDREN'S ADVOCACY CENTER	150,000.00
01	00622103	C	03/18/2025	6513	CITY OF EDINBURG	84.00
01	00622104	C	03/18/2025	10197	CITY OF EDINBURG	2,756.20
01	00622105	C	03/18/2025	6637	CITY OF MISSION	26.18
01	00622106	C	03/18/2025	6696	CITY OF PHARR	60.80
01	00622107	C	03/18/2025	6696	CITY OF PHARR	57.36
01	00622108	C	03/18/2025	169447	CITY OF WESLACO	81.26
01	00622109	C	03/18/2025	231193	EVERON LLC	222.84
01	00622110	C	03/18/2025	231266	G & S GLASS LLC	262.50
01	00622111	C	03/18/2025	481947	GEXA ENERGY LP	636.50
01	00622112	C	03/18/2025	481947	GEXA ENERGY LP	1,194.30
01	00622113	C	03/18/2025	481947	GEXA ENERGY LP	562.02
01	00622114	C	03/18/2025	481947	GEXA ENERGY LP	1,452.06
01	00622115	C	03/18/2025	481947	GEXA ENERGY LP	1,166.01
01	00622116	C	03/18/2025	465160	HENRICHSON LAW PLLC	17,556.91
01	00622117	C	03/18/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	15.84
01	00622118	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00622119	C	03/18/2025	526193	INDUSTRIAL POWER LLC	143,449.04
01	00622120	C	03/18/2025	242047	INTAB, LLC	2,607.52
01	00622121	C	03/18/2025	286508	LAB SERVICES, INC.	528.00
01	00622122	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	364.39
01	00622123	C	03/18/2025	262056	JOSE E. GARCIA	6,875.94
01	00622124	C	03/18/2025	454354	MCLAIN, J. SCOTT	800.00
01	00622125	C	03/18/2025	454354	MCLAIN, J. SCOTT	850.00
01	00622126	C	03/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	3,499.63
01	00622127	C	03/18/2025	457736	PAN AMERICAN AUTO, LLC	78.24
01	00622128	C	03/18/2025	344478	PITNEY BOWES BANK INC.	180,000.00
01	00622129	C	03/18/2025	401854	REPUBLIC SERVICES, INC.	32,184.07
01	00622130	C	03/18/2025	34088	SHARYLAND WATER SUPPLY CORP	28.37
01	00622131	C	03/18/2025	124206	SOUTH TEXAS COUNTY JUDGES	300.00
01	00622132	C	03/18/2025	288888	TEXAS GAS SERVICE	1,251.94
01	00622133	C	03/18/2025	532118	JOSE AGUSTIN REYES & THE PARKS LAW FIRM	22,500.00
01	00622134	C	03/18/2025	231924	CHARTER COMMUNICATIONS	116.19
01	00622135	C	03/18/2025	231924	CHARTER COMMUNICATIONS	208.20
01	00622136	C	03/18/2025	231924	CHARTER COMMUNICATIONS	945.23
01	00622137	C	03/18/2025	464805	TRIPLE R FIRE & SAFETY LLC	564.97
01	00622138	C	03/18/2025	477362	Tru Bleu Pure Water LLC	56.00
01	00622139	C	03/18/2025	287024	VERIZON WIRELESS	102.94
01	00622140	C	03/18/2025	287024	VERIZON WIRELESS	150.70
01	00622141	C	03/18/2025	287024	VERIZON WIRELESS	75.98
01	00622142	C	03/18/2025	287024	VERIZON WIRELESS	291.96
01	00622143	C	03/18/2025	287024	VERIZON WIRELESS	277.99
01	00622144	C	03/18/2025	287024	VERIZON WIRELESS	37.99
01	00622145	C	03/18/2025	287024	VERIZON WIRELESS	20.00
01	00622146	C	03/18/2025	287024	VERIZON WIRELESS	360.00
01	00622147	C	03/18/2025	287024	VERIZON WIRELESS	20.00
01	00622148	C	03/18/2025	287024	VERIZON WIRELESS	101.76
01	00622149	C	03/18/2025	287024	VERIZON WIRELESS	705.37
01	00622150	C	03/18/2025	287024	VERIZON WIRELESS	976.82
01	00622151	C	03/18/2025	463612	WALSH MCGURK CORDOVA NIXON, PLLC	17,875.00
01	00622152	C	03/18/2025	532339	ALVAREZ, JACQUELINE	18.90
01	00622153	C	03/18/2025	453056	ALVAREZ, YOLANDA	28.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00622154	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	327.83
01	00622155	C	03/18/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	904.30
01	00622156	C	03/18/2025	101575	CASTRO, DAVID M.	8,100.00
01	00622157	C	03/18/2025	186775	CINTAS CORPORATION	76.40
01	00622158	C	03/18/2025	6513	CITY OF EDINBURG	22,791.32
01	00622159	C	03/18/2025	10197	CITY OF EDINBURG	127.51
01	00622160	C	03/18/2025	169447	CITY OF WESLACO	244.22
01	00622161	C	03/18/2025	528331	COLINA, LAURA IRENE	50.40
01	00622162	C	03/18/2025	517933	CONTRERAS, MONICA DENISE	94.50
01	00622163	C	03/18/2025	513210	CRUZ, BLANCA	21.00
01	00622164	C	03/18/2025	442054	DE LA FUENTE, JESSICA	97.30
01	00622165	C	03/18/2025	86525	DELTA SPECIALTIES SUPPLY	126.15
01	00622166	C	03/18/2025	208299	JUDE FORSTNER	1,785.00
01	00622167	C	03/18/2025	11908	FEDEX	140.19
01	00622168	C	03/18/2025	517925	FLORES, MICHELL	168.00
01	00622169	C	03/18/2025	284297	FRONTIER SOUTHWEST INCORPORATED	355.88
01	00622170	C	03/18/2025	231266	G & S GLASS LLC	335.00
01	00622171	C	03/18/2025	523550	GARCIA, JEAN	47.60
01	00622172	C	03/18/2025	450545	GOMEZ, CRISELDA	222.60
01	00622173	C	03/18/2025	296627	HENRY SCHEIN, INC.	1,957.40
01	00622174	C	03/18/2025	305545	HOME DEPOT CREDIT SERVICES	5,848.22
01	00622175	C	03/18/2025	279293	MATTHEW BENDER & CO., INC	608.41
01	00622176	C	03/18/2025	443743	MARTINEZ, LAURA	137.20
01	00622177	C	03/18/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	484.88
01	00622178	C	03/18/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	332.15
01	00622179	C	03/18/2025	494305	MIRELES, RAYMOND	279.50
01	00622180	C	03/18/2025	447463	MOBILE SERVICES	705.64
01	00622181	C	03/18/2025	367796	OCHOA, ROSE MARY	37.80
01	00622182	C	03/18/2025	457736	PAN AMERICAN AUTO, LLC	187.35
01	00622183	C	03/18/2025	517950	PERALEZ, FRANCIS YVETT	39.90
01	00622184	C	03/18/2025	290157	REYES, MARCELINA	18.20
01	00622185	C	03/18/2025	532363	RODRIGUEZ, EVELYN	7.00
01	00622186	C	03/18/2025	363634	RODRIGUEZ, VERONICA J.	36.40
01	00622187	C	03/18/2025	251933	SANTOS, GRACIELA	34.30
01	00622188	C	03/18/2025	460648	SOLIZ, LILLIANA M.	212.80
01	00622189	C	03/18/2025	251283	STERICYCLE, INC	950.00
01	00622190	C	03/18/2025	369039	UTW TIRE COLLECTION SERVICES	1,729.60
01	00622191	C	03/18/2025	477362	Tru Bleu Pure Water LLC	82.58
01	00622192	C	03/18/2025	36927	UNIFIRST CORPORATION	532.66
01	00622193	C	03/18/2025	40991	GRAINGER	647.29
<b>Total Bank: 01</b>						<b>\$4,423,778.45</b>
02	00491423	C	03/11/2025	526100	ALVAREZ, AUDREY	62.30
02	00491424	C	03/11/2025	522422	AMAZON CAPITAL SERVICES INC	27.96
02	00491425	C	03/11/2025	463183	ERICA A. PEREZ, PH.D., PC.	7,500.00
02	00491426	C	03/11/2025	518077	GALVAN , ANA	36.49
02	00491427	C	03/11/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	231.15
02	00491428	C	03/11/2025	296503	ICS JAIL SUPPLIES, INC.	7,465.62
02	00491429	C	03/11/2025	515809	MARTINEZ, ISABEL	56.00
02	00491430	C	03/11/2025	33251	SAM HOUSTON STATE UNIVERSITY	152.50
02	00491431	C	03/11/2025	518034	SANTA MARIA, APRIL	56.00
02	00491432	C	03/11/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	60,110.00
02	00491433	C	03/11/2025	319449	STAPLES BUSINESS ADVANTAGE	1,411.70
02	00491434	C	03/11/2025	518042	SUAREZ, JOLYNN	245.00
02	00491435	C	03/11/2025	471038	TCSI, LLC	23,616.80
02	00491436	C	03/11/2025	287024	VERIZON WIRELESS	113.97
02	00491437	C	03/11/2025	513687	AGUILAR, DARLENE LERMA	238.00
02	00491438	C	03/11/2025	445037	BIMBO BAKERIES USA, INC.	165.64
02	00491439	C	03/11/2025	4561	BUSTER LIND PRODUCE	855.00
02	00491440	C	03/11/2025	172219	CANO PRODUCE CO., INC.	1,018.20
02	00491441	C	03/11/2025	179272	CANON FINANCIAL SERVICES INC.	501.86
02	00491442	C	03/11/2025	6513	CITY OF EDINBURG	161.92
02	00491443	C	03/11/2025	403954	COLORADO BOXED BEEF CO.	4,212.41

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491444	C	03/11/2025	492027	CRITICAL HIRE, PLC	125.00
02	00491445	C	03/11/2025	195294	DAVILA & ASSOCIATES, INC	300.00
02	00491446	C	03/11/2025	258385	DISH	120.39
02	00491447	C	03/11/2025	507822	FIGUEROA, AUNDREA	180.00
02	00491448	C	03/11/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,721.65
02	00491449	C	03/11/2025	461679	HERRERA, JAZMIN	35.00
02	00491450	C	03/11/2025	270962	HIDALGO COUNTY CSCD	386.71
02	00491451	C	03/11/2025	119784	LABATT FOOD SERVICE	1,980.82
02	00491452	C	03/11/2025	452459	LEDESMA, MARISA Y.	77.00
02	00491453	C	03/11/2025	354864	MORALES, HOMERO	124.60
02	00491454	C	03/11/2025	153842	NICHO PRODUCE CO, INC	864.05
02	00491455	C	03/11/2025	25895	NORTH ALAMO WATER SUPPLY CORP	975.89
02	00491456	C	03/11/2025	210463	OIL CAN HARRY'S	40.45
02	00491457	C	03/11/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	3,958.70
02	00491458	C	03/11/2025	33251	SAM HOUSTON STATE UNIVERSITY	357.00
02	00491459	C	03/11/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	524.20
02	00491460	C	03/11/2025	481041	ABITUA, ARIANA	115.50
02	00491461	C	03/11/2025	526100	ALVAREZ, AUDREY	226.80
02	00491462	C	03/11/2025	515817	CANTU, VERONICA	312.90
02	00491463	C	03/11/2025	222062	CARRILLO, IRENE	175.00
02	00491464	C	03/11/2025	363707	CARRILLO, VERONICA	974.40
02	00491465	C	03/11/2025	124923	CASTRO, MARY ANN	19.60
02	00491466	C	03/11/2025	516260	CORDOVA CASTILLO LEYLANY	52.50
02	00491467	C	03/11/2025	510335	CORNEJO, YARA	121.10
02	00491468	C	03/11/2025	423556	DE LUNA, JOSHUA	487.90
02	00491469	C	03/11/2025	419575	FLORES, MARK ANTHONY	146.30
02	00491470	C	03/11/2025	518077	GALVAN , ANA	106.40
02	00491471	C	03/11/2025	454605	GOMEZ, JESSICA	445.90
02	00491472	C	03/11/2025	520390	GONZALEZ, ASHLEY MARIE	217.00
02	00491473	C	03/11/2025	511102	GONZALEZ, THANIA L.	52.50
02	00491474	C	03/11/2025	510190	GONZALEZ, XAVIER	591.50
02	00491475	C	03/11/2025	529575	GUAJARDO, ERIK	60.90
02	00491476	C	03/11/2025	484504	LAZO, CHRISTOPHER	368.90
02	00491477	C	03/11/2025	399906	MACIEL, MAYRA J.	190.40
02	00491478	C	03/11/2025	470287	MARQUEZ, ALDO	293.30
02	00491479	C	03/11/2025	515809	MARTINEZ, ISABEL	97.30
02	00491480	C	03/11/2025	531286	MEZA, GRACY	102.20
02	00491481	C	03/11/2025	488453	NEELEY, JULIA	31.50
02	00491482	C	03/11/2025	501328	POMPA, ESEQUIEL	35.70
02	00491483	C	03/11/2025	454370	QUINTANILLA, SAN JUANITA	28.70
02	00491484	C	03/11/2025	475467	RODRIGUEZ, BEATRICE	43.40
02	00491485	C	03/11/2025	518034	SANTA MARIA, APRIL	142.10
02	00491486	C	03/11/2025	518042	SUAREZ, JOLYNN	59.50
02	00491487	C	03/11/2025	205605	TORRES, OLGA L.	37.80
02	00491488	C	03/11/2025	371637	VILLARREAL, SANDRA	42.00
02	00491489	C	03/11/2025	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00491490	C	03/11/2025	482498	LANDSTAR TELECOM	162.52
02	00491491	C	03/11/2025	319449	STAPLES BUSINESS ADVANTAGE	997.21
02	00491492	C	03/11/2025	285927	THOMSON WEST	424.72
02	00491493	C	03/11/2025	231924	CHARTER COMMUNICATIONS	181.69
02	00491494	C	03/11/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00491495	C	03/11/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,662.01
02	00491496	C	03/18/2025	198412	ACE COURT REPORTING SERVICES, LLC	500.00
02	00491497	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	916.61
02	00491498	C	03/18/2025	321478	ARAIZA, YVETTE	2,000.00
02	00491499	C	03/18/2025	460460	BRIONES, REENA ELIZABETH	50.00
02	00491500	C	03/18/2025	531472	G STAR COURT REPORTING LLC	500.00
02	00491501	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	475.25
02	00491502	C	03/18/2025	515426	HANDY, SYLVIA SUE	3,000.00
02	00491503	C	03/18/2025	256064	NAVARRO, TERESA R.	500.00
02	00491504	C	03/18/2025	525693	PERALES PIT LLC	3,963.02
02	00491505	C	03/18/2025	329355	LOZZ QUATEZZ LLC	230.08

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491506	C	03/18/2025	302465	ARGUINDEGUI OIL CO II LTD	17,529.71
02	00491507	C	03/18/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	700.56
02	00491508	C	03/18/2025	4537	BURTON COMPANIES, LLC	2,546.88
02	00491509	C	03/18/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	134.42
02	00491510	C	03/18/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,999.48
02	00491511	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,931.82
02	00491512	C	03/18/2025	457906	LMG SALES, INC.	8,765.34
02	00491513	C	03/18/2025	457027	MR. G PROPANE #1 LLC	436.88
02	00491514	C	03/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,023.09
02	00491515	C	03/18/2025	457795	T & W TIRE LLC	759.43
02	00491516	C	03/18/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	750.42
02	00491517	C	03/18/2025	89885	BARRERA, DEMENCIO	1,022.23
02	00491518	C	03/18/2025	363588	AGUA SPECIAL UTILITY DISTRICT	530.55
02	00491519	C	03/18/2025	363588	AGUA SPECIAL UTILITY DISTRICT	533.80
02	00491520	C	03/18/2025	416410	AIRGAS USA, LLC	31.14
02	00491521	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	1,327.66
02	00491522	C	03/18/2025	366501	AT&T MOBILITY	4,483.96
02	00491523	C	03/18/2025	247774	D & R GLASS ETC INC.	75.00
02	00491524	C	03/18/2025	421812	PROBILLING	247.72
02	00491525	C	03/18/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,282.90
02	00491526	C	03/18/2025	412872	FASTSERV SUPPLY, INC.	802.02
02	00491527	C	03/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	221.52
02	00491528	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	147.00
02	00491529	C	03/18/2025	480282	KEY PERFORMANCE PETROLEUM	1,079.85
02	00491530	C	03/18/2025	24996	MISSION AUTO ELECTRIC, INC.	446.73
02	00491531	C	03/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	296.82
02	00491532	C	03/18/2025	97373	PEREZ FENCE INC.	832.50
02	00491533	C	03/18/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	565.22
02	00491534	C	03/18/2025	304131	SAENZ HARDWARE	312.51
02	00491535	C	03/18/2025	457795	T & W TIRE LLC	3,647.52
02	00491536	C	03/18/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,062.09
02	00491537	C	03/18/2025	493619	TEXAS PACK AND LOAD	532.04
02	00491538	C	03/18/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	619.00
02	00491539	C	03/18/2025	533084	TRUCKERS SALES & SERVICE LLC	192.17
02	00491540	C	03/18/2025	36927	UNIFIRST CORPORATION	30.89
02	00491541	C	03/18/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	102.95
02	00491542	C	03/18/2025	4537	BURTON COMPANIES, LLC	2,726.99
02	00491543	C	03/18/2025	86525	DELTA SPECIALTIES SUPPLY	85.24
02	00491544	C	03/18/2025	73806	MAGIC VALLEY CONCRETE, LTD	984.00
02	00491545	C	03/18/2025	467286	MID VALLEY PEST CONTROL, LLC	185.00
02	00491546	C	03/18/2025	525693	PERALES PIT LLC	1,738.36
02	00491547	C	03/18/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	636.49
02	00491548	C	03/18/2025	343633	STSS LLC	40.09
02	00491549	C	03/18/2025	457795	T & W TIRE LLC	1,703.99
02	00491550	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	950.62
02	00491551	C	03/18/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	44.09
02	00491552	C	03/18/2025	4537	BURTON COMPANIES, LLC	1,262.26
02	00491553	C	03/18/2025	421812	PROBILLING	539.71
02	00491554	C	03/18/2025	11304	ESCOBARS AUTO ELECTRIC, INC.	297.53
02	00491555	C	03/18/2025	480282	KEY PERFORMANCE PETROLEUM	482.33
02	00491556	C	03/18/2025	480282	KEY PERFORMANCE PETROLEUM	1,780.95
02	00491557	C	03/18/2025	457906	LMG SALES, INC.	867.25
02	00491558	C	03/18/2025	525693	PERALES PIT LLC	382.86
02	00491559	C	03/18/2025	457795	T & W TIRE LLC	1,619.40
02	00491560	C	03/18/2025	477362	Tru Bleu Pure Water LLC	2.99
02	00491561	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	96.59
02	00491562	C	03/18/2025	153915	CDW GOVERNMENT INC.	3,964.03
02	00491563	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	503.89
02	00491564	C	03/18/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	277.03
02	00491565	C	03/18/2025	525693	PERALES PIT LLC	21,862.63
02	00491566	C	03/18/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	144.82
02	00491567	C	03/18/2025	124346	DONNELLY, LTD	63.99

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491568	C	03/18/2025	355372	CTC DISTRIBUTING, LTD	61,380.00
02	00491569	C	03/18/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	3,069.28
02	00491570	C	03/18/2025	477362	Tru Bleu Pure Water LLC	113.09
02	00491571	C	03/18/2025	358185	CALDWELL COUNTRY CHEVROLET	77,822.17
02	00491572	C	03/18/2025	183121	GALLS LLC	88.03
02	00491573	C	03/18/2025	526959	PUBLIC CONSULTING GROUP LLC	23,750.00
02	00491574	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	250.40
02	00491575	C	03/18/2025	179272	CANON FINANCIAL SERVICES INC.	24.39
02	00491576	C	03/18/2025	6696	CITY OF PHARR	69.52
02	00491577	C	03/18/2025	454753	DroneDeploy, Inc	3,015.62
02	00491578	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	768.63
02	00491579	C	03/18/2025	457027	MR. G PROPANE #1 LLC	51.27
02	00491580	C	03/18/2025	27987	PAVEMENT MARKINGS INC.	29,229.00
02	00491581	C	03/18/2025	457795	T & W TIRE LLC	1,743.04
02	00491582	C	03/18/2025	477362	Tru Bleu Pure Water LLC	42.71
02	00491583	C	03/18/2025	38873	TRUCKER EQUIPMENT INC.	184.12
02	00491584	C	03/18/2025	36927	UNIFIRST CORPORATION	451.90
02	00491585	C	03/18/2025	36927	UNIFIRST CORPORATION	190.75
02	00491586	C	03/18/2025	287024	VERIZON WIRELESS	36.31
02	00491587	C	03/18/2025	287024	VERIZON WIRELESS	339.73
02	00491588	C	03/18/2025	287024	VERIZON WIRELESS	284.41
02	00491589	C	03/18/2025	220833	ISASI, JUAN C.	396.03
02	00491590	C	03/18/2025	511161	COALITION OF AMERICAN COURT COLLECTORS	499.00
02	00491591	C	03/18/2025	470830	CULBERTSON, JENNIFER MENDOZA	149.00
02	00491592	C	03/18/2025	470856	FORINA, TONY	149.00
02	00491593	C	03/18/2025	525987	GARCIA, JUAN ROBERTO	149.00
02	00491594	C	03/18/2025	231452	GARCIA, SAUL	135.00
02	00491595	C	03/18/2025	510327	GONZALEZ, MONICA	265.90
02	00491596	C	03/18/2025	478776	GUAJARDO, ARTURO JR.	205.00
02	00491597	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491598	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491599	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491600	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491601	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491602	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491603	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491604	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491605	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491606	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491607	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491608	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491609	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491610	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491611	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491612	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491613	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491614	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491615	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491616	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491617	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491618	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491619	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491620	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491621	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491622	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491623	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491624	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491625	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491626	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491627	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491628	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491629	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491630	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491631	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491632	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491633	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491634	C	03/18/2025	526096	HIDALGO COUNTY URBAN COUNTY	275.00
02	00491635	C	03/18/2025	533190	ISLAS, MELISSA	266.90
02	00491636	C	03/18/2025	518239	MERCADO, NELDA	265.90
02	00491637	C	03/18/2025	475262	PEREZ, NICK	149.00
02	00491638	C	03/18/2025	470848	REYES, VELINDA	149.00
02	00491639	C	03/18/2025	196665	SAENZ, LETICIA H.	149.00
02	00491640	C	03/18/2025	386189	SEGOVIA, JOSE	149.00
02	00491641	C	03/18/2025	450715	SUAREZ, DAVID	135.00
02	00491642	C	03/18/2025	470821	TORRES, ELLIE	149.00
02	00491643	C	03/18/2025	499030	VILLARREAL, EVERARDO	546.00
02	00491644	C	03/18/2025	396095	EAN SERVICES, LLC	855.14
02	00491645	C	03/18/2025	532738	ARROYO JR., ROBERTO	270.00
02	00491646	C	03/18/2025	514420	BARAJAS, RAFAEL	270.00
02	00491647	C	03/18/2025	470279	BERAZA, ERNESTO	270.00
02	00491648	C	03/18/2025	514446	CARR, CHRISTIAN	270.00
02	00491649	C	03/18/2025	502332	CASTILLO, LIZA	270.00
02	00491650	C	03/18/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	1,586.40
02	00491651	C	03/18/2025	283541	DOMINGUEZ, CYNTHIA	270.00
02	00491652	C	03/18/2025	518077	GALVAN , ANA	245.00
02	00491653	C	03/18/2025	356549	GARZA, BIANCA	350.00
02	00491654	C	03/18/2025	531596	GARZA, JUAN M. JR	270.00
02	00491655	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491656	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491657	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491658	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491659	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491660	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491661	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491662	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491663	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491664	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491665	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491666	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491667	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491668	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491669	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491670	C	03/18/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00491671	C	03/18/2025	343471	MARMOLEJO, JOSE	350.00
02	00491672	C	03/18/2025	530131	MENA, MOISES	270.00
02	00491673	C	03/18/2025	529630	NAVARRO, MICHAEL	270.00
02	00491674	C	03/18/2025	488453	NEELEY, JULIA	494.20
02	00491675	C	03/18/2025	302562	NIETO, RICARDO	270.00
02	00491676	C	03/18/2025	477265	PENA, NATHAN	270.00
02	00491677	C	03/18/2025	440990	RANGEL, ARMANDO	270.00
02	00491678	C	03/18/2025	470309	ROSAS, PERLA	270.00
02	00491679	C	03/18/2025	518034	SANTA MARIA, APRIL	49.70
02	00491680	C	03/18/2025	354775	SOLIS, MARIA DEL JESUS	270.00
02	00491681	C	03/18/2025	373729	FLORES, MELISSA	397.16
02	00491682	C	03/18/2025	525561	GONZALEZ, MARISOL	135.00
02	00491683	C	03/18/2025	472980	HEREDIA, LUIS ARTURO	135.00
02	00491684	C	03/18/2025	437352	RODRIGUEZ, CHRISTINA MARIE	397.16
02	00491685	C	03/18/2025	450847	RODRIGUEZ-BETANCOURT, RENEE	135.00
02	00491686	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	1,078.98
02	00491687	C	03/18/2025	488275	VALDEZ, ASHLEY	135.00
02	00491688	C	03/18/2025	339466	AGUILERA, FRANCES	135.00
02	00491689	C	03/18/2025	145106	BOOTH, DALE RANDOLPH JR.	135.00
02	00491690	C	03/18/2025	343277	CITIBANK (SOUTH DAKOTA), NA	1,381.32
02	00491691	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	688.77

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491692	C	03/18/2025	525995	GONZALEZ, BRANDON	242.94
02	00491693	C	03/18/2025	15261	GULF DATA PRODUCTS	189.00
02	00491694	C	03/18/2025	374121	MCCORMICK, PATRICK KELLEY	135.00
02	00491695	C	03/18/2025	191248	MOORE, ANN MURRAY	118.00
02	00491696	C	03/18/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	891.00
02	00491697	C	03/18/2025	477362	Tru Bleu Pure Water LLC	3.20
02	00491698	C	03/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	421.43
02	00491699	C	03/18/2025	296902	PACER SERVICE CENTER	55.90
02	00491700	C	03/18/2025	516449	VALLEJO, RAUL	135.00
02	00491701	C	03/18/2025	287024	VERIZON WIRELESS	590.28
02	00491702	C	03/18/2025	366501	AT&T MOBILITY	125.64
02	00491703	C	03/18/2025	466298	DANA SAFETY SUPPLY	33,732.78
02	00491704	C	03/18/2025	433357	HERRCON, LLC	52,465.49
02	00491705	C	03/18/2025	397075	HOWARD INDUSTRIES, INC	2,700.00
02	00491706	C	03/18/2025	203513	TEXAS TOPS	6,026.49
02	00491707	C	03/18/2025	4561	BUSTER LIND PRODUCE	252.75
02	00491708	C	03/18/2025	172219	CANO PRODUCE CO., INC.	56.25
02	00491709	C	03/18/2025	78174	COPY GRAPHICS, INC	419.28
02	00491710	C	03/18/2025	231193	EVERON LLC	525.00
02	00491711	C	03/18/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00491712	C	03/18/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,298.27
02	00491713	C	03/18/2025	156566	GARCIA, ANDRES	202.30
02	00491714	C	03/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,901.28
02	00491715	C	03/18/2025	481947	GEXA ENERGY LP	4,109.88
02	00491716	C	03/18/2025	461679	HERRERA, JAZMIN	31.50
02	00491717	C	03/18/2025	119784	LABATT FOOD SERVICE	560.34
02	00491718	C	03/18/2025	533327	LOPEZ, REBECCA	2,000.00
02	00491719	C	03/18/2025	453358	MERCEDES SCIENTIFIC	8,000.00
02	00491720	C	03/18/2025	367427	MORADO, MARTHA ELENA	35.00
02	00491721	C	03/18/2025	153842	NICHO PRODUCE CO, INC	164.75
02	00491722	C	03/18/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	958.24
02	00491723	C	03/18/2025	91987	PUEBLO TIRES LTD	609.12
02	00491724	C	03/18/2025	490989	RECONNECT INC	9,840.50
02	00491725	C	03/18/2025	307629	RIOS, DAVID	45.50
02	00491726	C	03/18/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00491727	C	03/18/2025	33251	SAM HOUSTON STATE UNIVERSITY	2,745.00
02	00491728	C	03/18/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	567.02
02	00491729	C	03/18/2025	456594	JSJ RODRIGUEZ, INC.	1,029.15
02	00491730	C	03/18/2025	285927	THOMSON WEST	3,827.58
02	00491731	C	03/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,442.38
02	00491732	C	03/18/2025	287024	VERIZON WIRELESS	1,997.80
02	00491733	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	5,041.94
02	00491734	C	03/18/2025	153915	CDW GOVERNMENT INC.	2,323.34
02	00491735	C	03/18/2025	343277	CITIBANK (SOUTH DAKOTA), NA	4,249.80
02	00491736	C	03/18/2025	138673	FISHER SCIENTIFIC COMPANY LLC	327.33
02	00491737	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00491738	C	03/18/2025	333557	LOPEZ, SANDRA	83.30
02	00491739	C	03/18/2025	470538	PEREZ, CLARISSA	194.00
02	00491740	C	03/18/2025	431567	PEREZ, MARIA DE LOS ANGELES	32.20
02	00491741	C	03/18/2025	526355	REYNA, SANDRA	22.12
02	00491742	C	03/18/2025	356859	SAENZ, ADALGISA	18.20
02	00491743	C	03/18/2025	294004	SANOFI PASTEUR, INC	3,204.57
02	00491744	C	03/18/2025	411205	SAUCEDA, SONIA	86.10
02	00491745	C	03/18/2025	525030	SORTLY INC.	5,824.00
02	00491746	C	03/18/2025	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	2,820.00
02	00491747	C	03/18/2025	287024	VERIZON WIRELESS	338.58
02	00491748	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	80.45
02	00491749	C	03/18/2025	381462	AREVALO, ROGELIO	199.00
02	00491750	C	03/18/2025	328626	AT&T	1,056.71
02	00491751	C	03/18/2025	399728	BIC DEVELOPMENT CORP.	7,377.30
02	00491752	C	03/18/2025	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	222.91
02	00491753	C	03/18/2025	179272	CANON FINANCIAL SERVICES INC.	2,052.63

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491754	C	03/18/2025	229334	CITY OF DONNA	266.08
02	00491755	C	03/18/2025	398756	CITY OF RIO GRANDE CITY	278.60
02	00491756	C	03/18/2025	353256	CITY OF ROMA	79.00
02	00491757	C	03/18/2025	78174	COPY GRAPHICS, INC	1,106.32
02	00491758	C	03/18/2025	231266	G & S GLASS LLC	284.52
02	00491759	C	03/18/2025	267066	GBB RENTAL	8,275.00
02	00491760	C	03/18/2025	15253	GULF COAST PAPER CO.	1,490.00
02	00491761	C	03/18/2025	515990	GUO, XIN	6,000.00
02	00491762	C	03/18/2025	296627	HENRY SCHEIN, INC.	893.00
02	00491763	C	03/18/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	40.00
02	00491764	C	03/18/2025	422770	JULCAR LLC	6,045.60
02	00491765	C	03/18/2025	19941	Kalifa's Western Wear, Inc.	4,550.00
02	00491766	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	398.92
02	00491767	C	03/18/2025	23825	MCALLEN PUBLIC UTILITY	132.65
02	00491768	C	03/18/2025	194034	MCI COMMERCIAL SERVICES, INC.	28.58
02	00491769	C	03/18/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	76.58
02	00491770	C	03/18/2025	312231	ODP BUSINESS SOLUTIONS, LLC	1,816.12
02	00491771	C	03/18/2025	460397	P AND ARI, LLC	2,806.70
02	00491772	C	03/18/2025	401854	REPUBLIC SERVICES #863	364.41
02	00491773	C	03/18/2025	439177	RREAL, LLC	5,094.40
02	00491774	C	03/18/2025	190845	SALINAS, LAURA	4,927.60
02	00491775	C	03/18/2025	34088	SHARYLAND WATER SUPPLY CORP	163.82
02	00491776	C	03/18/2025	397806	SPI VENTURES, LLP	6,187.50
02	00491777	C	03/18/2025	251283	STERICYCLE, INC	1,064.02
02	00491778	C	03/18/2025	477362	Tru Bleu Pure Water LLC	260.00
02	00491779	C	03/18/2025	477362	Tru Bleu Pure Water LLC	74.50
02	00491780	C	03/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	223.48
02	00491781	C	03/18/2025	182346	VERIZON BUSINESS	45.65
02	00491782	C	03/18/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	123.20
02	00491783	C	03/18/2025	531014	A & A VILLA CONSTRUCTION LLC	148,819.63
02	00491784	C	03/18/2025	229962	AGUAYO, BLANCA	41.30
02	00491785	C	03/18/2025	449121	B2Z ENGINEERING, LLC	69,294.32
02	00491786	C	03/18/2025	202401	CARRILLO, LAURA	240.80
02	00491787	C	03/18/2025	124923	CASTRO, MARY ANN	43.40
02	00491788	C	03/18/2025	305898	DEERE & COMPANY	25,444.92
02	00491789	C	03/18/2025	300306	ERO ARCHITECTS	9,737.87
02	00491790	C	03/18/2025	125717	FRONTERA MATERIALS, INC	4,687.16
02	00491791	C	03/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,307.37
02	00491792	C	03/18/2025	529575	GUAJARDO, ERIK	65.10
02	00491793	C	03/18/2025	221562	Halff Associates, Inc	1,647.00
02	00491794	C	03/18/2025	530697	MATOS, LUIS	35.00
02	00491795	C	03/18/2025	525693	PERALES PIT LLC	360.00
02	00491796	C	03/18/2025	528889	S2 ENGINEERING PLLC	29,660.98
02	00491797	C	03/18/2025	407810	SAENZ BROTHERS CONSTRUCTION	386,554.50
02	00491798	C	03/18/2025	246425	SAENZ, SUZANA RAMOS	51.10
02	00491799	C	03/18/2025	518034	SANTA MARIA, APRIL	193.20
02	00491800	C	03/18/2025	527475	SKO ELITE REPAIR LLC	83,318.24
02	00491801	C	03/18/2025	203513	TEXAS TOPS	4,329.00
02	00491802	C	03/18/2025	357081	TYLER TECHNOLOGIES, INC.	14,916.96
02	00491803	C	03/18/2025	530034	VELASCO MONTES GERARDO	65.10
02	00491804	C	03/18/2025	287024	VERIZON COMMUNICATIONS INC.	37.99
02	00491805	C	03/18/2025	40991	GRAINGER	139,420.50
02	00491806	C	03/18/2025	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	11,636.69
02	00491807	C	03/18/2025	343277	CITIBANK (SOUTH DAKOTA), NA	4,472.01
02	00491808	C	03/18/2025	332674	ADVANCE STORES COMPANY, INC.	822.20
02	00491809	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	456.12
02	00491810	C	03/18/2025	302465	ARGUINDEGUI OIL CO II LTD	39,647.27
02	00491811	C	03/18/2025	4537	BURTON COMPANIES, LLC	510.13
02	00491812	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491813	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00491814	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491815	C	03/18/2025	289299		0.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491816	C	03/18/2025	477362	Tru Bleu Pure Water LLC	598.17
02	00491817	C	03/18/2025	36927	UNIFIRST CORPORATION	685.40
02	00491818	C	03/18/2025	36927	UNIFIRST CORPORATION	112.38
02	00491819	C	03/18/2025	369756	TERRACON CONSULTANTS, INC.	2,509.83
02	00491820	C	03/18/2025	457744	VENSER CONTRACTORS LLC	75.33
02	00491821	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	382.80
02	00491822	C	03/18/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	81.53
02	00491823	C	03/18/2025	532754	BIOSPACE, INC.	7,692.57
02	00491824	C	03/18/2025	4537	BURTON COMPANIES, LLC	3,760.26
02	00491825	C	03/18/2025	124346	DONNELLY, LTD	306.50
02	00491826	C	03/18/2025	86525	DELTA SPECIALTIES SUPPLY	380.96
02	00491827	C	03/18/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	270.84
02	00491828	C	03/18/2025	125717	FRONTERA MATERIALS, INC.	1,361.43
02	00491829	C	03/18/2025	15253	GULF COAST PAPER CO.	288.67
02	00491830	C	03/18/2025	485233	HUNTER SOLUTIONS RGV LLC	155.00
02	00491831	C	03/18/2025	480282	KEY PERFORMANCE PETROLEUM	1,564.80
02	00491832	C	03/18/2025	444189	LINO'S AUTOMATIC TRANSMISSION SERVICE	2,602.03
02	00491833	C	03/18/2025	457906	LMG SALES, INC.	2,505.50
02	00491834	C	03/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	358.03
02	00491835	C	03/18/2025	461750	GASWELD LLC	1,133.00
02	00491836	C	03/18/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	269.90
02	00491837	C	03/18/2025	530468	SHORTHILL INVESTMENTS	2,050.75
02	00491838	C	03/18/2025	214531	SOS TECHNOLOGIES	601.56
02	00491839	C	03/18/2025	455636	SUNCOAST RESEARCH LABS, INC.	1,560.00
02	00491840	C	03/18/2025	457795	T & W TIRE LLC	7,295.04
02	00491841	C	03/18/2025	223638	TEXAS TARPS	240.00
02	00491842	C	03/18/2025	477362	Tru Bleu Pure Water LLC	46.98
02	00491843	C	03/18/2025	36927	UNIFIRST CORPORATION	190.50
02	00491844	C	03/18/2025	41351	WESLACO GLASS CO.	715.00
02	00491845	C	03/18/2025	507890	956 TOWING & RECOVERY	675.00
02	00491846	C	03/18/2025	416410	AIRGAS USA, LLC	84.55
02	00491847	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	374.31
02	00491848	C	03/18/2025	1864	AMIGO POWER EQUIPMENT	991.26
02	00491849	C	03/18/2025	1864	AMIGO POWER EQUIPMENT	396.68
02	00491850	C	03/18/2025	302465	ARGUINDEGUI OIL CO II LTD	9,355.65
02	00491851	C	03/18/2025	186775	CINTAS CORPORATION	170.25
02	00491852	C	03/18/2025	86525	DELTA SPECIALTIES SUPPLY	47.00
02	00491853	C	03/18/2025	477168	EXCLUSIVE DESIGNS, LLC	525.00
02	00491854	C	03/18/2025	125717	FRONTERA MATERIALS, INC	1,525.69
02	00491855	C	03/18/2025	447170	HESELBEIN TIRE INC.	1,720.00
02	00491856	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491857	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00491858	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00491859	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00491860	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491861	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00491862	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00491863	C	03/18/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,021.58
02	00491864	C	03/18/2025	253324	JOHNSTONE SUPPLY	199.48
02	00491865	C	03/18/2025	275506	MOBILE RELAYS LLC	203.97
02	00491866	C	03/18/2025	195545	NUECES POWER EQUIPMENT	1,049.86
02	00491867	C	03/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	112.41
02	00491868	C	03/18/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,314.67
02	00491869	C	03/18/2025	304131	SAENZ HARDWARE	122.26
02	00491870	C	03/18/2025	457795	T & W TIRE LLC	1,320.00
02	00491871	C	03/18/2025	533076	THE PRINT SHOP & SIGN FACTORY LLC	60.00
02	00491872	C	03/18/2025	477362	Tru Bleu Pure Water LLC	47.92
02	00491873	C	03/18/2025	169447	CITY OF WESLACO	388.49
02	00491874	C	03/18/2025	169447	CITY OF WESLACO	129.90
02	00491875	C	03/18/2025	481947	GEXA ENERGY LP	95.86
02	00491876	C	03/18/2025	481947	GEXA ENERGY LP	2,843.37
02	00491877	C	03/18/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00491878	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	203.92
02	00491879	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	293.78
02	00491880	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	242.34
02	00491881	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	16.85
02	00491882	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	16.85
02	00491883	C	03/18/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	297.13
02	00491884	C	03/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	268.42
02	00491885	C	03/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	57.57
02	00491886	C	03/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	111.09
02	00491887	C	03/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	94.21
02	00491888	C	03/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	32.52
02	00491889	C	03/18/2025	34088	SHARYLAND WATER SUPPLY CORP	33.16
02	00491890	C	03/18/2025	231924	CHARTER COMMUNICATIONS	213.52
02	00491891	C	03/18/2025	287024	VERIZON WIRELESS	20.00
02	00491892	C	03/18/2025	287024	VERIZON WIRELESS	188.39
02	00491893	C	03/18/2025	94366	BD HOLT CO	1,211.54
02	00491894	C	03/18/2025	4537	BURTON COMPANIES, LLC	511.26
02	00491895	C	03/18/2025	124346	DONNELLY, LTD	1,312.35
02	00491896	C	03/18/2025	86525	DELTA SPECIALTIES SUPPLY	775.45
02	00491897	C	03/18/2025	125717	FRONTERA MATERIALS, INC	12,590.41
02	00491898	C	03/18/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	365.24
02	00491899	C	03/18/2025	508527	Iron Bow Technologies, LLC	4,092.92
02	00491900	C	03/18/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,085.33
02	00491901	C	03/18/2025	332755	PRECISION DELTA CORP	8,148.56
02	00491902	C	03/18/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.00
02	00491903	C	03/18/2025	479381	South Texas Truck Centers LLC	271.83
02	00491904	C	03/18/2025	319449	STAPLES BUSINESS ADVANTAGE	988.60
02	00491905	C	03/18/2025	169161	TANDY'S FARM & RANCH MART	4,338.50
02	00491906	C	03/18/2025	529834	THINK FAST SALES AND SERVICE LLC	890.18
02	00491907	C	03/18/2025	477362	Tru Bleu Pure Water LLC	153.00
02	00491908	C	03/18/2025	533084	TRUCKERS SALES & SERVICE LLC	420.63
02	00491909	C	03/18/2025	36927	UNIFIRST CORPORATION	595.72
02	00491910	C	03/18/2025	36927	UNIFIRST CORPORATION	147.01
<b>Total Bank: 02</b>						<b>\$1,791,782.04</b>
04	00024724	C	03/18/2025	512176	BROWNSTONE CONSULTANTS LLC	9,084.45
04	00024725	C	03/18/2025	513539	CobbFendley	1,712.25
04	00024726	C	03/18/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	42,646.78
04	00024727	C	03/18/2025	343277	CITIBANK (SOUTH DAKOTA), NA	230.32
04	00024728	C	03/18/2025	496529	ALAMO ENVIRONMENTAL, INC	920.22
04	00024729	C	03/18/2025	496529	ALAMO ENVIRONMENTAL, INC	52,384.39
04	00024730	C	03/18/2025	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	46,000.00
04	00024731	C	03/18/2025	406619	DIRECT ENERGY MARKETING, INC.	697.99
04	00024732	C	03/18/2025	330205	IOC COMPANY, LLC	716,233.50
04	00024733	C	03/18/2025	330205	IOC COMPANY, LLC	137,040.07
04	00024734	C	03/18/2025	444219	PORTER HEDGES LLP	1,657.50
04	00024735	C	03/18/2025	372862	SAMES, INC.	62,973.35
04	00024736	C	03/18/2025	372862	SAMES, INC.	56,243.75
04	00024737	C	03/18/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	1,048.00
04	00024738	C	03/18/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	599.00
04	00024739	C	03/18/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	330.00
04	00024740	C	03/18/2025	432466	SILSBEE FORD INC.	50,212.75
04	00024741	C	03/18/2025	457744	VENSER CONTRACTORS LLC	144,708.99
<b>Total Bank: 04</b>						<b>\$1,324,723.31</b>

**Check Register Summary**

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
05	00030408	C	03/18/2025	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,620.32
05	00030409	C	03/18/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030410	C	03/18/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
05	00030411	C	03/18/2025	158275	BOUDLOCHE, CINDY	1,368.16
05	00030412	C	03/18/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,944.00
05	00030413	C	03/18/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	210.00
05	00030414	C	03/18/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030415	C	03/18/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030416	C	03/18/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,258.00
05	00030417	C	03/18/2025	386405	U.S. DEPARTMENT OF TREASURY	208.67
05	00030418	C	03/18/2025	480711	UNITED WAY OF SOUTH TEXAS	2,037.00
<b>Total Bank: 05</b>						<b>\$26,766.15</b>
07	00008002	C	03/18/2025	522422	AMAZON CAPITAL SERVICES INC	36.44
07	00008003	C	03/18/2025	529249	ORTEGON INSURANCE AGENCY LLC	6,250.00
07	00008004	C	03/18/2025	289493	TRISTAR RISK MANAGEMENT	12,458.33
07	00008005	C	03/18/2025	477362	Tru Bleu Pure Water LLC	11.20
07	00008006	C	03/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	74.95
07	00008007	C	03/18/2025	287024	VERIZON WIRELESS	75.98
07	00008008	C	03/18/2025	514993	WEX HEALTH INC.	14,428.45
<b>Total Bank: 07</b>						<b>\$33,335.35</b>
15	00036468	C	03/18/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	2,489.70
15	00036469	C	03/18/2025	180904	CASCO INDUSTRIES INC.	41,725.00
15	00036470	C	03/18/2025	153915	CDW GOVERNMENT, INC.	2,001.87
15	00036471	C	03/18/2025	5916	CENTRAL READY MIX CONCRETE COMPANY, INC.	17,812.50
15	00036472	C	03/18/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	657.24
15	00036473	C	03/18/2025	178136	DELL MARKETING L.P.	28,097.26
15	00036474	C	03/18/2025	171549	SPANISH PRINT MEDIA .	4,994.75
15	00036475	C	03/18/2025	125717	FRONTERA MATERIALS, INC	68,330.50
15	00036476	C	03/18/2025	481947	GEXA ENERGY LP	1,327.69
15	00036477	C	03/18/2025	512095	HERRERA, ROBERT	102.51
15	00036478	C	03/18/2025	344834	HIDALGO COUNTY TREASURER	67,323.62
15	00036479	C	03/18/2025	358193	LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	13,357.45
15	00036480	C	03/18/2025	492850	PATINA FIRE & SAFETY	27.00
15	00036481	C	03/18/2025	27987	PAVEMENT MARKINGS INC.	14,604.20
15	00036482	C	03/18/2025	343978	THE PENSION COMPANY of TEXAS	25.38
15	00036483	C	03/18/2025	477362	Tru Bleu Pure Water LLC	56.00
15	00036484	C	03/18/2025	169498	URBAN COUNTY PROGRAM	3,648.49
15	00036485	C	03/18/2025	287024	VERIZON WIRELESS	151.96
15	00036486	C	03/18/2025	179337	WASTE MANAGEMENT OF TEXAS	86.66
<b>Total Bank: 15</b>						<b>\$266,819.78</b>
34	00000227	A	03/18/2025	456713	JACOBS ENGINEERING GROUP, INC	61,045.23
<b>Total Bank: 34</b>						<b>\$61,045.23</b>
37	00000101	A	03/18/2025	349399	AETNA	279,128.07
<b>Total Bank: 37</b>						<b>\$279,128.07</b>
<b>Total Computer Checks:</b>						<b>\$7,867,205.08</b>
<b>Total Manual Checks:</b>						<b>\$0.00</b>
<b>Total ACH Checks:</b>						<b>\$340,173.30</b>
<b>Total Other Checks:</b>						<b>\$0.00</b>
<b>Total Electronic Checks:</b>						<b>\$0.00</b>
<b>Total Computer Voids:</b>						<b>\$0.00</b>
<b>Total Manual Voids:</b>						<b>\$0.00</b>
<b>Total ACH Voids:</b>						<b>\$0.00</b>
<b>Total Other Voids:</b>						<b>\$0.00</b>
<b>Total Electronic Voids:</b>						<b>\$0.00</b>
<b>Grand Total:</b>						<b>\$8,207,378.38</b>
<b>Number of Checks:</b>						<b>1,453</b>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 03/18/2025

Batch Year	Batch	Amount
25	000546	67,207.91
25	000550	88,869.91
25	000556	52,436.87
25	000565	78,015.28
25	000570	83,925.62
25	000584	234,201.88
25	000590	157,576.33
25	000602	18,924.49
25	000606	70,199.98
25	000610	171,836.95
25	000611	114,522.63
25	000627	12,060.83
25	000630	60.00
25	000639	140,767.10
25	000641	131,431.43
25	000646	2,413.30
25	000651	59,188.34
25	000658	5,647.60
25	000661	7,730.05
25	000664	85,648.14
25	000666	64,085.25
25	000674	70,230.01
25	000675	45,895.00
25	000676	34,152.50
25	000677	32,167.50
25	000678	27,360.00
25	000709	29,605.13
25	000710	20,100.30
25	000725	13,550.00
25	000727	15,730.00
25	000728	11,785.00
25	000729	13,050.00
25	000730	17,642.50
25	000731	13,462.50
25	000732	4,961.17
25	000737	2,839,718.04
25	000740	25.00
25	000771	23,259.08
25	000788	910,191.08
25	000789	622,493.70
25	000790	213,488.20
25	000791	15,735.00
25	000792	217,041.57
25	000796	133,396.64
25	000801	46,717.81
25	000802	721.13
25	000803	14,249.40
25	000804	25,007.98
25	000810	10,455.30
25	000812	90,286.47
25	000813	5,121.84
25	000814	52,045.75
25	000822	855.14
25	000823	95,050.40
25	000827	117,987.59
25	000830	8,000.00
25	000834	266,819.78
25	000865	162,096.68
25	000888	279,128.07
25	000937	61,045.23



# Historic Check Register

Hidalgo County

Check Date Range: 03/14/2025 - 03/18/2025    Bank: 06    Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004540	03/14/2025	5,209.85
056588	ESPINOZA, CARLOS E	06	0601004541	03/14/2025	3,310.68
<b>Check Count:</b>		<b>2</b>		<b>Total Net Pay:</b>	<b>\$8,520.53</b>

# Historic Check Register

Hidalgo County

Check Date Range: 03/14/2025 - 03/18/2025

Bank: 06

Print Option: All Checks

HHCHK01A

(build 25.3.11.1)

## Selection Criteria

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Begin Date	03/14/2025
End Date	03/18/2025
Bank	06
Print Option	All Checks