

**Approval of Check Register as Summarized Below**  
**April 1st, 2025**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	622194	622978	12,529,817.06
02	Special Revenue	491911	492237	2,391,217.73
03	Debt Service	No checks issued		-
04	Capital Projects	24742	24768	580,810.73
05	Trust & Agency	30419	30439	257,511.07
06	Payroll	1004542	1004547	12,947.83
07	Proprietary	8009	8016	32,633.82
15	Urban County	36487	36512	889,650.64
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-
37	ACH Proprietary	No Advice issued		-

	Total checks		<u><b>16,694,588.88</b></u>
<b>Wire Transfers for:</b>			
General Fund	ITEMS:	2	50,726,368.78
Health Care Fd Dist.	ITEMS:	1	428,148.17
	Total:		<u>51,154,516.95</u>
<b>Ach Withdrawals for:</b>			
General Fund	ITEMS:	2	50,032,948.14
Trust & Agency Funds	ITEMS:	20	4,614,010.57
Payroll Fund	ITEMS:	9	15,221,942.72
Proprietary Funds	ITEMS:	2	2,225,268.93
	Total withdrawals:		<u>72,094,170.36</u>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	23	19,466,702.96
Special Revenue Funds	ITEMS:	12	21,796,114.09
Debt Service Funds	ITEMS:	2	16,314,940.23
Capital Project fund	ITEMS:	2	715,054.01
Trust & Agency Funds	ITEMS:	3	1,369,197.28
Payroll Fund	ITEMS:	1	1,450.58
Proprietary Funds	ITEMS:	6	132,783.11
	Total transfers:		<u>59,796,242.26</u>
	Total electronic payments:		<u>183,044,929.57</u>
	<b>Grand Total:</b>		<u><u><b>199,739,518.45</b></u></u>

**Wire Transfers**

Date	To	For	From	Amount
03/27/25	Frost Bank	ED Abs&Title 3000901 HC (Rcd Purp)	General Fund	726,368.78
03/25/25	The Bank of New York Mellon	HCTx T5K960050 HC (Rcd Purp)	General Fund	<u>50,000,000.00</u>
			<b>Total General Fund</b>	<b>50,726,368.78</b>
03/18/25	Texas State Comptroller	DY7 UC Pmt. (Rcd. Purp)	Health Care Dist. LPPF	<u>428,148.17</u>
			<b>Total Health Care LPPF</b>	<b>428,148.17</b>
			<b>Total Wire Transfers</b>	<b>51,154,516.95</b>

**ACH Withdrawals**

Date	To	For	From	Amount
02/28/25	Lone Star Bank	Analysis charges 02/2025 (Rcd Purp).	General Fund	32,948.14
02/13/25	Texas Class Investment Pool	UMB Bank, N.A.-TX Class (Rcd Purp).	General Fund	<u>50,000,000.00</u>
			<b>Total General</b>	<b>50,032,948.14</b>
04/01/25	IRS Tax Payment	Reg Payroll PP# 07	Trust & Agency Fund	1,411,093.05
02/05/25	IRS Tax Payment	Reg Payroll PP# 03 (Rcd. Purp.)	Trust & Agency Fund	1,431,012.15
02/19/25	IRS Tax Payment	Reg Payroll PP# 04 (Rcd. Purp.)	Trust & Agency Fund	1,442,571.20
04/04/25	IRS Tax Payment	Urban County PP# 07	Trust & Agency Fund	9,763.03
02/05/25	IRS Tax Payment	Urban County PP# 03 (Rcd. Purp.)	Trust & Agency Fund	9,989.65
02/19/25	IRS Tax Payment	Urban County PP# 04 (Rcd. Purp.)	Trust & Agency Fund	10,102.89
03/25/25	IRS Tax Payment	Elected Officials PP# 06 (Rcd. Purp.)	Trust & Agency Fund	58,332.78
01/03/25	IRS Tax Payment	Manual Ck P/R PP# 01 (Rcd. Purp.)	Trust & Agency Fund	332.65
04/04/25	National Benefit Services	457 P/Reg. PP# 07	Trust & Agency Fund	2,631.07
01/10/25	National Benefit Services	457 Reg. PP# 01 (Rcd. Purp.)	Trust & Agency Fund	3,131.07
02/07/25	National Benefit Services	457 Reg. PP# 03 (Rcd. Purp.)	Trust & Agency Fund	2,731.07
02/18/25	National Benefit Services	457 Reg. PP# 04 (Rcd. Purp.)	Trust & Agency Fund	2,731.07
04/03/25	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
03/26/25	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp).	Trust & Agency Fund	28,665.42
01/29/25	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp.)	Trust & Agency Fund	28,542.02
02/26/25	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp.)	Trust & Agency Fund	27,925.00
04/03/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	35,727.54
02/06/25	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	36,660.03
02/20/25	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	35,661.72
03/20/25	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	<u>36,275.85</u>
			<b>Total Trust &amp; Agency</b>	<b>4,614,010.57</b>
04/02/25	County Employees	Reg. Payroll PP# 07	Payroll Fund	4,900,717.63
02/05/25	County Employees	Reg. Payroll PP# 03 (Rcd. Purp.)	Payroll Fund	4,941,334.05
03/19/25	County Employees	Reg. Payroll PP# 06 (Rcd. Purp.)	Payroll Fund	4,972,846.22
04/02/25	Urban Co. Employees	Urban Co. Payroll PP# 07	Payroll Fund	35,839.12
02/05/25	Urban Co. Employees	Ur. Co. P/R PP# 03 (Rcd. Purp.)	Payroll Fund	36,467.48
03/19/25	Urban Co. Employees	Ur. Co. P/R PP# 06 (Rcd. Purp.)	Payroll Fund	36,858.61
01/14/25	Elected Officials	Elected Official PP# 01 (Rcd. Purp.)	Payroll Fund	6,556.58
02/26/25	Elected Officials	Elected Official PP# 04 (Rcd. Purp.)	Payroll Fund	146,039.56
03/27/25	Elected Officials	Elected Official PP# 06 (Rcd. Purp.)	Payroll Fund	<u>145,283.47</u>
			<b>Total Payroll</b>	<b>15,221,942.72</b>
03/18/25	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	30,849.44
03/18/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	<u>2,194,419.49</u>
			<b>Total Proprietary</b>	<b>2,225,268.93</b>
			<b>Total ACH Withdrawal</b>	<b>72,094,170.36</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
03/31/25	Payroll Fund	Regular PP# 07 (Rcd. Purp.)	General Fund	3,599,038.05
03/31/25	Trust & Agency Fund	Regular PP# 07 (Rcd. Purp.)	General Fund	3,247,763.95
02/05/25	Payroll Fund	Regular PP# 03 (Rcd. Purp.)	General Fund	3,563,526.04
02/05/25	Trust & Agency Fund	Regular PP# 03 (Rcd. Purp.)	General Fund	3,213,886.37
01/14/25	Payroll Fund	Elected Officials PP# 01 (Rcd. Purp.)	General Fund	6,556.58
01/14/25	Trust & Agency Fund	Elected Officials PP# 01 (Rcd. Purp.)	General Fund	7,183.34
03/24/25	Payroll Fund	Elected Officials PP# 06 (Rcd. Purp.)	General Fund	153,804.00
03/24/25	Trust & Agency Fund	Elected Officials PP# 06 (Rcd. Purp.)	General Fund	139,204.53
01/03/25	Trust & Agency Fund	Manual P/R PP# 01 (Rcd. Purp.)	General Fund	334.85
01/03/25	Payroll Fund	Manual P/R PP# 01 (Rcd. Purp.)	General Fund	1,245.91
03/27/25	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,200,574.27
01/29/25	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,379,988.49
01/29/25	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	2,487,324.57
03/27/25	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	General Fund	27,477.90
01/29/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	General Fund	17,523.39
03/27/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,216.29
01/29/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	14,210.00
02/11/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	45,076.00
02/19/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	25,306.00

03/17/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	66,688.00
03/17/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	63,340.00
02/28/25	General Fund (Comm. Serv. Ag.)	CSA - COLA (Rcd. Purp.)	General Fund	104,434.43
02/28/25	General Fund (Comm. Serv. Ag.)	CSA - Sr. Ca & Foster Prog (Rcd. Purp.)	General Fund	101,000.00
			<b>Total General</b>	<u>19,466,702.96</u>
03/31/25	Payroll Fund	Regular PP# 07 (Rcd. Purp.)	Special Revenue Fund	1,283,453.99
03/31/25	Trust & Agency Fund	Regular PP# 07 (Rcd. Purp.)	Special Revenue Fund	1,087,280.11
02/05/25	Payroll Fund	Regular PP# 03 (Rcd. Purp.)	Special Revenue Fund	1,360,102.64
02/05/25	Trust & Agency Fund	Regular PP# 03 (Rcd. Purp.)	Special Revenue Fund	1,147,231.79
03/31/25	Payroll Fund	Urban County PP# 07 (Rcd. Purp.)	Special Revenue Fund	35,839.12
03/31/25	Trust & Agency Fund	Urban County PP# 07 (Rcd. Purp.)	Special Revenue Fund	31,549.35
02/05/25	Payroll Fund	Urban County PP# 03 (Rcd. Purp.)	Special Revenue Fund	36,467.48
02/05/25	Trust & Agency Fund	Urban County PP# 03 (Rcd. Purp.)	Special Revenue Fund	30,848.00
03/27/25	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	15,998,905.56
01/29/25	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	38,642.24
03/27/25	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	361,176.59
02/26/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	384,617.22
			<b>Total Special Revenue</b>	<u>21,796,114.09</u>
03/27/25	General Fund	Clr Due To's (Rcd. Purp.)	Debt Service Fund	0.43
02/26/25	General Fund	Deposit Correction	Debt Service Fund	16,314,939.80
			<b>Total Debt Service</b>	<u>16,314,940.23</u>
03/27/25	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Capital Projects Fund	330,436.79
03/28/25	Special Revenue Fund	Deposit Correction	Capital Projects Fund	384,617.22
			<b>Total Capital Projects</b>	<u>715,054.01</u>
03/27/25	General Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	9.94
01/29/25	General Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	0.84
03/19/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,369,186.50
			<b>Total Trust &amp; Agency</b>	<u>1,369,197.28</u>
03/27/25	General Fund	Clr Due To's (Rcd. Purp.)	Payroll Fund	1,450.58
			<b>Total Payroll Fund</b>	<u>1,450.58</u>
03/31/25	Payroll Fund	Regular PP# 07 (Rcd. Purp.)	Proprietary	18,225.59
03/31/25	Trust & Agency Fund	Regular PP# 07 (Rcd. Purp.)	Proprietary	15,108.88
02/05/25	Payroll Fund	Regular PP# 03 (Rcd. Purp.)	Proprietary	17,705.37
02/05/25	Trust & Agency Fund	Regular PP# 03 (Rcd. Purp.)	Proprietary	16,004.02
03/27/25	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	65,482.76
01/29/25	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	256.49
			<b>Total Proprietary</b>	<u>132,783.11</u>
			<b>Total Internal Transfers</b>	<u>59,796,242.26</u>
			<b>Grand Total Transfers</b>	<u>183,044,929.57</u>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/19/2025 - 04/01/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00620471	CV	03/24/2025	490750	TELLES AGENCY	-200.00
01	00622194	C	03/19/2025	168602	LONE STAR NATIONAL BANK	111,776.64
01	00622195	C	03/19/2025	168602	LONE STAR NATIONAL BANK	3,218,359.44
01	00622196	C	03/19/2025	487929	TEXAS NATIONAL BANK	3,218,359.44
01	00622197	C	03/19/2025	487929	TEXAS NATIONAL BANK	111,776.64
01	00622198	C	03/19/2025	478946	TEXAS REGIONAL BANK	111,776.64
01	00622199	C	03/19/2025	478946	TEXAS REGIONAL BANK	3,218,359.44
01	00622200	C	03/25/2025	522422	AMAZON CAPITAL SERVICES INC	72.91
01	00622201	C	03/25/2025	189324	BURTON MCCUMBER & LONGORIA, LLP	18,750.00
01	00622202	C	03/25/2025	4561	BUSTER LIND PRODUCE	256.10
01	00622203	C	03/25/2025	204226	CALERA, INC.	70.00
01	00622204	C	03/25/2025	428752	CENTER FOR DISEASE DETECTION, LLC	59.00
01	00622205	C	03/25/2025	475254	CML SECURITY, LLC	3,210.00
01	00622206	C	03/25/2025	250562	DANABY RENTALS, INC.	1,470.00
01	00622207	C	03/25/2025	129763	DEAN FOODS COMPANY	1,160.70
01	00622208	C	03/25/2025	494097	ETIENNE, ABDIAS D.	4,000.00
01	00622209	C	03/25/2025	11908	FEDEX	49.27
01	00622210	C	03/25/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	312.78
01	00622211	C	03/25/2025	296503	ICS JAIL SUPPLIES, INC.	2,338.20
01	00622212	C	03/25/2025	286508	LAB SERVICES, INC.	35.00
01	00622213	C	03/25/2025	119784	LABATT FOOD SERVICE	3,319.44
01	00622214	C	03/25/2025	381713	MARK'S PLUMBING PARTS	2,366.24
01	00622215	C	03/25/2025	463701	MESQUITE TREATMENT CENTER, LLC	9,972.50
01	00622216	C	03/25/2025	153842	NICHO PRODUCE CO, INC	140.25
01	00622217	C	03/25/2025	482471	PETER PIPER PIZZA	165.11
01	00622218	C	03/25/2025	184241	SHORELINE, INC.	12,880.00
01	00622219	C	03/25/2025	114243	SYSCO CENTRAL TEXAS	747.60
01	00622220	C	03/25/2025	519235	TORRES FAMILY PHARMACY LLC	2,466.92
01	00622221	C	03/25/2025	477362	Tru Bleu Pure Water LLC	168.00
01	00622222	C	03/25/2025	40991	GRAINGER	53.04
01	00622223	C	03/25/2025	42129	XEROX CORPORATION	1,108.11
01	00622224	C	03/25/2025	261319	NUECES COUNTY SHERIFF DEPARTMENT	5,000.00
01	00622225	C	03/25/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	457.15
01	00622226	C	03/25/2025	358681	VICTORIA COUNTY	345.35
01	00622227	C	03/25/2025	254185	CAPITAL ONE, N.A.	1,945.67
01	00622228	C	03/25/2025	254185	CAPITAL ONE, N.A.	406.45
01	00622229	C	03/25/2025	522422	AMAZON CAPITAL SERVICES INC	123.00
01	00622230	C	03/25/2025	284297	FRONTIER SOUTHWEST INCORPORATED	279.71
01	00622231	C	03/25/2025	462519	GENERAL GATE, LLC	150.00
01	00622232	C	03/25/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	300.00
01	00622233	C	03/25/2025	428825	RITE OF PASSAGE, INC.	3,995.47
01	00622234	C	03/25/2025	114243	SYSCO CENTRAL TEXAS	1,678.11
01	00622235	C	03/25/2025	477362	Tru Bleu Pure Water LLC	36.00
01	00622236	C	03/25/2025	42129	XEROX CORPORATION	313.30
01	00622237	C	04/01/2025	404136	LAW FIRM OF COALAW PLLC	1,460.00
01	00622238	C	04/01/2025	201979	ALEMAN, JAIME	10,725.00
01	00622239	C	04/01/2025	66702	ARIZPE, SOFIA	2,763.00
01	00622240	C	04/01/2025	299375	LAURA MARTINEZ BARBOSA	1,000.00
01	00622241	C	04/01/2025	517283	BAZAN, JUAN ENEREO	9,212.50
01	00622242	C	04/01/2025	347272	LAW OFFICE OF JOSE L. BRAVO	832.50
01	00622243	C	04/01/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,425.00
01	00622244	C	04/01/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	1,862.50
01	00622245	C	04/01/2025	341746	CANTU, JUDITH ANN	580.00
01	00622246	C	04/01/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	4,260.00
01	00622247	C	04/01/2025	404373	CAVAZOS, CHRISTOPHER P.	8,395.00
01	00622248	C	04/01/2025	348147	EDNA ESCANAME CEDILLO	580.00
01	00622249	C	04/01/2025	470015	CHAVANA, VITO LUIS	9,702.50
01	00622250	C	04/01/2025	222232	LAW OFFICE OF M. TERESA CORONADO	1,012.50
01	00622251	C	04/01/2025	422045	DE LUNA, JESSICA	555.00
01	00622252	C	04/01/2025	319309	LAW OFFICE OF TRACI EVANS	3,025.00
01	00622253	C	04/01/2025	333034	THE LAW OFFICES OF ABIEL FLORES	1,095.00
01	00622254	C	04/01/2025	345571	FLORES, ALFONSO RICARDO	1,220.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/19/2025 - 04/01/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00622255	C	04/01/2025	249378	OSCAR RENE FLORES, P.C.	5,002.50
01	00622256	C	04/01/2025	241873	JAIME ROEL GARCIA	1,122.50
01	00622257	C	04/01/2025	249629	GARZA, CARLOS JAIME	625.00
01	00622258	C	04/01/2025	159298	GARZA, ROGELIO	1,720.00
01	00622259	C	04/01/2025	519375	THE SERGIO S GARZA LAW FIRM PLLC	300.00
01	00622260	C	04/01/2025	459020	JALILI, ANTHONY	1,500.00
01	00622261	C	04/01/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	1,575.00
01	00622262	C	04/01/2025	523178	The Law Firm of Randy E. Lopez, PLLC	727.50
01	00622263	C	04/01/2025	442135	LUNA, RUBEN J	6,920.00
01	00622264	C	04/01/2025	528846	MALDONADO, VICTORIA J.	550.00
01	00622265	C	04/01/2025	349844	THE MANGI LAW OFFICE, P.C.	1,150.00
01	00622266	C	04/01/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,000.00
01	00622267	C	04/01/2025	486590	MARTINEZ SEPULVEDA VERONICA	11,580.00
01	00622268	C	04/01/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	4,730.00
01	00622269	C	04/01/2025	460150	Harrison McPherson	1,300.00
01	00622270	C	04/01/2025	445274	MENDOZA, MELISANDRA	9,667.50
01	00622271	C	04/01/2025	159336	LAW OFFICE OF VERONICA MONCIVAIS	2,050.00
01	00622272	C	04/01/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	4,552.50
01	00622273	C	04/01/2025	265543	LAW OFFICE OF DANIEL MORA, III	16,862.50
01	00622274	C	04/01/2025	226297	MORALES-MARTINEZ, NEREYDA	17,520.00
01	00622275	C	04/01/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,542.50
01	00622276	C	04/01/2025	468690	LYDIA ELIZONDO MOUNT	2,487.50
01	00622277	C	04/01/2025	315532	CARLOS E. ORTEGON, P.C.	7,662.50
01	00622278	C	04/01/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	18,090.00
01	00622279	C	04/01/2025	396206	AUSTIN H. OXFORD	2,442.50
01	00622280	C	04/01/2025	530840	PALACIOS, DAVID ZACHARY	1,600.00
01	00622281	C	04/01/2025	288306	JS PALACIOS PLLC	15,190.00
01	00622282	C	04/01/2025	428744	PALACIOS-LOVE LAW PLLC	1,197.50
01	00622283	C	04/01/2025	316261	PEREZ, KATHERINE GARCIA	1,550.00
01	00622284	C	04/01/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	6,535.00
01	00622285	C	04/01/2025	517917	RAADT, CHARLES MOSES	9,477.50
01	00622286	C	04/01/2025	521175	LAW OFFICE OF CHARLES RAADT	4,635.00
01	00622287	C	04/01/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	500.00
01	00622288	C	04/01/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	755.00
01	00622289	C	04/01/2025	407399	REGALADO, LUCIA	10,695.00
01	00622290	C	04/01/2025	294705	SALINAS, KENNEDY	2,150.00
01	00622291	C	04/01/2025	311553	THE SANCHEZ LAW FIRM	11,497.50
01	00622292	C	04/01/2025	92096	SEPULVEDA, ELOY	11,180.00
01	00622293	C	04/01/2025	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	600.00
01	00622294	C	04/01/2025	495263	Sully Law, PLLC	5,785.00
01	00622295	C	04/01/2025	368067	TIJERINA LAW FIRM PC	4,875.00
01	00622296	C	04/01/2025	320102	LAW OFFICE OF LAURO B. TREJO III	5,210.00
01	00622297	C	04/01/2025	222518	LAW OFFICE OF GREGORIO TREVINO	2,485.00
01	00622298	C	04/01/2025	383678	VARGAS, DANIEL ELIJAH	1,687.50
01	00622299	C	04/01/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	2,800.00
01	00622300	C	04/01/2025	200328	VAZALDUA, PAUL M.	7,750.00
01	00622301	C	04/01/2025	518743	Iliana Villalobos	500.00
01	00622302	C	04/01/2025	326798	VILLALOBOS, JESUS	500.00
01	00622303	C	04/01/2025	372722	LAW OFFICE OF THOMAS G. WAYLAND	2,550.00
01	00622304	C	04/01/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	2,642.50
01	00622305	C	04/01/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	276.72
01	00622306	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	571.45
01	00622307	C	04/01/2025	479470	MOLINA, ROMERO	312.75
01	00622308	C	04/01/2025	28894	POSTMASTER	1,460.00
01	00622309	C	04/01/2025	319449	STAPLES BUSINESS ADVANTAGE	452.12
01	00622310	C	04/01/2025	477362	Tru Bleu Pure Water LLC	152.80
01	00622311	C	04/01/2025	41548	THOMSON REUTERS - WEST	475.53
01	00622312	C	04/01/2025	416410	AIRGAS USA, LLC	16.61
01	00622313	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	752.00
01	00622314	C	04/01/2025	90476	BOB BARKER COMPANY, INC	21,085.00
01	00622315	C	04/01/2025	428752	CENTER FOR DISEASE DETECTION, LLC	235.50
01	00622316	C	04/01/2025	460877	CORRECT RX PHARMACY SERVICES, INC	34,206.74

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01	00622317	C	04/01/2025	183121	GALLS LLC	3,386.29
01	00622318	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,512.18
01	00622319	C	04/01/2025	15253	GULF COAST PAPER CO.	30,535.32
01	00622320	C	04/01/2025	15261	GULF DATA PRODUCTS	568.50
01	00622321	C	04/01/2025	296627	HENRY SCHEIN INC.	4,261.54
01	00622322	C	04/01/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	412.56
01	00622323	C	04/01/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	6,019.50
01	00622324	C	04/01/2025	236101	LABORATORY CORPORATION OF AMERICA	130.44
01	00622325	C	04/01/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	188.40
01	00622326	C	04/01/2025	217379	MED-CARE EMS INC.	714.79
01	00622327	C	04/01/2025	517208	Morton Morrow Inc	2,726.42
01	00622328	C	04/01/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	32,299.25
01	00622329	C	04/01/2025	14966	GREGORIO PINA, III, PH.D.	2,560.00
01	00622330	C	04/01/2025	470325	RENAISSANCE HOSPITALISTS	120.20
01	00622331	C	04/01/2025	273406	RICARDO ABREU, M.D., P.A.	184.00
01	00622332	C	04/01/2025	403750	RIO PAPER & SUPPLY, LLC	2,652.50
01	00622333	C	04/01/2025	319449	STAPLES BUSINESS ADVANTAGE	551.86
01	00622334	C	04/01/2025	133655	SUPERIOR ALARMS	487.50
01	00622335	C	04/01/2025	114243	SYSCO CENTRAL TEXAS	5,789.51
01	00622336	C	04/01/2025	379387	WORKQUEST FKA TIBH INDUSTRIES, INC.	1,656.20
01	00622337	C	04/01/2025	477362	Tru Bleu Pure Water LLC	780.14
01	00622338	C	04/01/2025	488429	US LAWNS	2,606.28
01	00622339	C	04/01/2025	321451	RODRIGUEZ, MARIA E. M.D.	49.79
01	00622340	C	04/01/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	930.80
01	00622341	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	307.16
01	00622342	C	04/01/2025	4561	BUSTER LIND PRODUCE	145.70
01	00622343	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,135.90
01	00622344	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,003.38
01	00622345	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	305.60
01	00622346	C	04/01/2025	119784	LABATT FOOD SERVICE	534.77
01	00622347	C	04/01/2025	153842	NICHO PRODUCE CO, INC	123.25
01	00622348	C	04/01/2025	477362	Tru Bleu Pure Water LLC	148.00
01	00622349	C	04/01/2025	40991	GRAINGER	245.54
01	00622350	C	04/01/2025	404136	LAW FIRM OF COALAW PLLC	2,050.00
01	00622351	C	04/01/2025	201979	ALEMAN, JAIME	4,970.00
01	00622352	C	04/01/2025	472891	ALMANZA, JONATHAN LEE	1,000.00
01	00622353	C	04/01/2025	66702	ARIZPE, SOFIA	2,535.00
01	00622354	C	04/01/2025	498149	Edelmiro Arredondo, III	1,550.00
01	00622355	C	04/01/2025	442070	BALLESTEROS, ALEJANDRO	2,100.00
01	00622356	C	04/01/2025	329134	BARBOSA, ALBERTO	3,325.00
01	00622357	C	04/01/2025	299375	LAURA MARTINEZ BARBOSA	2,750.00
01	00622358	C	04/01/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	500.00
01	00622359	C	04/01/2025	517283	BAZAN, JUAN ENEREO	3,907.50
01	00622360	C	04/01/2025	347272	LAW OFFICE OF JOSE L. BRAVO	3,550.00
01	00622361	C	04/01/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,687.50
01	00622362	C	04/01/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	3,012.50
01	00622363	C	04/01/2025	341746	CANTU, JUDITH ANN	1,800.00
01	00622364	C	04/01/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,000.00
01	00622365	C	04/01/2025	525880	Justice Law Group, P.C.	1,600.00
01	00622366	C	04/01/2025	404373	CAVAZOS, CHRISTOPHER P.	10,820.00
01	00622367	C	04/01/2025	348147	EDNA ESCANAME CEDILLO	800.00
01	00622368	C	04/01/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	500.00
01	00622369	C	04/01/2025	470015	CHAVANA, VITO LUIS	3,545.00
01	00622370	C	04/01/2025	170127	CONNET, SALLY M.	2,575.00
01	00622371	C	04/01/2025	192848	CONTRERAS, JESUS	550.00
01	00622372	C	04/01/2025	222232	LAW OFFICE OF M. TERESA CORONADO	3,215.00
01	00622373	C	04/01/2025	422045	DE LUNA, JESSICA	870.00
01	00622374	C	04/01/2025	402761	DE OCHOA, SONIA	1,050.00
01	00622375	C	04/01/2025	367028	CANTU DEL BOSQUE, LLC	1,650.00
01	00622376	C	04/01/2025	450286	DIETZ, DESIRAE	500.00
01	00622377	C	04/01/2025	498700	Duberney Law Firm	1,400.00
01	00622378	C	04/01/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	630.00

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01	00622379	C	04/01/2025	208809	ESQUIVEL, ROEL	6,920.00
01	00622380	C	04/01/2025	319309	LAW OFFICE OF TRACI EVANS	7,900.00
01	00622381	C	04/01/2025	333034	THE LAW OFFICES OF ABIEL FLORES	2,200.00
01	00622382	C	04/01/2025	249378	OSCAR RENE FLORES, P.C.	3,450.00
01	00622383	C	04/01/2025	30791	FLORES, RICARDO	1,300.00
01	00622384	C	04/01/2025	465500	GARCIA, ARTURO JAVIER	1,342.50
01	00622385	C	04/01/2025	387592	CARLOS MOCTEZUMA GARCIA	405.00
01	00622386	C	04/01/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	500.00
01	00622387	C	04/01/2025	523240	GARCIA, DARREN M.	1,600.00
01	00622388	C	04/01/2025	301752	GARCIA, ELOY R. JR.	500.00
01	00622389	C	04/01/2025	241873	JAIME ROEL GARCIA	4,145.00
01	00622390	C	04/01/2025	145882	GARZA, ABEL	2,020.00
01	00622391	C	04/01/2025	249629	GARZA, CARLOS JAIME	2,902.50
01	00622392	C	04/01/2025	486604	GARZA, CECILIA	1,000.00
01	00622393	C	04/01/2025	434183	GARZA, DORA ALICIA	5,127.50
01	00622394	C	04/01/2025	425028	GARZA, FRANCISCO J.	2,130.00
01	00622395	C	04/01/2025	159298	GARZA, ROGELIO	3,430.00
01	00622396	C	04/01/2025	181188	GONZALES, FRANCISCO E. JR.	4,170.00
01	00622397	C	04/01/2025	411400	Law Office of Richard Gonzales, P.C.	4,680.00
01	00622398	C	04/01/2025	527629	Vance W. Gonzales & Associates, PLLC	4,702.50
01	00622399	C	04/01/2025	519936	GONZALEZ, NOE	500.00
01	00622400	C	04/01/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	34,480.00
01	00622401	C	04/01/2025	533378	GUERRA, ANDRES EDUARDO	1,900.00
01	00622402	C	04/01/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	6,095.00
01	00622403	C	04/01/2025	400785	GUERRA, JUAN FRANCISCO	1,050.00
01	00622404	C	04/01/2025	199788	GUERRA, VICTORIA	5,765.00
01	00622405	C	04/01/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	2,447.50
01	00622406	C	04/01/2025	488208	HERNANDEZ, ELOY I.	3,160.00
01	00622407	C	04/01/2025	360953	HERNANDEZ, HECTOR JR.	10,725.00
01	00622408	C	04/01/2025	450634	HERNANDEZ, JAIME JR.	1,100.00
01	00622409	C	04/01/2025	86657	HINOJOSA, MAGDALENA GARZA	785.00
01	00622410	C	04/01/2025	468690	LYDIA ELIZONDO MOUNT	550.00
01	00622411	C	04/01/2025	470511	MUNIZ LAW GROUP PLLC	875.00
01	00622412	C	04/01/2025	458180	Alejandro Munoz	6,990.00
01	00622413	C	04/01/2025	382647	MUNOZ, JORGE	4,945.00
01	00622414	C	04/01/2025	518611	MUNOZ, JOSE JR.	500.00
01	00622415	C	04/01/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	6,680.00
01	00622416	C	04/01/2025	360279	THE LAW OFFICE OF SAMUEL REYES	10,275.00
01	00622417	C	04/01/2025	297615	LAW OFFICE OF REGINA RICHARDSON	6,910.00
01	00622418	C	04/01/2025	439797	RIGNEY, JOHN A.	600.00
01	00622419	C	04/01/2025	332909	RINCON-FLORES, CRISELDA IVON	480.00
01	00622420	C	04/01/2025	255599	RODRIGUEZ, BERTHA ISABEL	950.00
01	00622421	C	04/01/2025	256463	RODRIGUEZ, JOHN J.	3,245.00
01	00622422	C	04/01/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	2,200.00
01	00622423	C	04/01/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	12,740.00
01	00622424	C	04/01/2025	322555	ESPINOSA, PILAR V.	505.00
01	00622425	C	04/01/2025	319309	LAW OFFICE OF TRACI EVANS	240.00
01	00622426	C	04/01/2025	252743	GARZA, ROLANDO	1,500.00
01	00622427	C	04/01/2025	209783	RAMIREZ, CARMEN B.	1,585.00
01	00622428	C	04/01/2025	430897	ROCHA, BRITNY	3,260.00
01	00622429	C	04/01/2025	299375	LAURA MARTINEZ BARBOSA	690.00
01	00622430	C	04/01/2025	517283	BAZAN, JUAN ENEREO	205.00
01	00622431	C	04/01/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	370.00
01	00622432	C	04/01/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	947.50
01	00622433	C	04/01/2025	222232	LAW OFFICE OF M. TERESA CORONADO	1,000.00
01	00622434	C	04/01/2025	509353	DAVILA, ANGEL	245.00
01	00622435	C	04/01/2025	208809	ESQUIVEL, ROEL	345.00
01	00622436	C	04/01/2025	249378	OSCAR RENE FLORES, P.C.	275.00
01	00622437	C	04/01/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	520.00
01	00622438	C	04/01/2025	360953	HERNANDEZ, HECTOR JR.	6,375.00
01	00622439	C	04/01/2025	486590	MARTINEZ SEPULVEDA VERONICA	585.00
01	00622440	C	04/01/2025	445274	MENDOZA, MELISANDRA	1,030.00

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01	00622441	C	04/01/2025	226297	MORALES-MARTINEZ, NEREYDA	372.50
01	00622442	C	04/01/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,080.00
01	00622443	C	04/01/2025	468690	LYDIA ELIZONDO MOUNT	292.50
01	00622444	C	04/01/2025	360279	THE LAW OFFICE OF SAMUEL REYES	275.00
01	00622445	C	04/01/2025	311553	THE SANCHEZ LAW FIRM	1,625.00
01	00622446	C	04/01/2025	92096	SEPULVEDA, ELOY	560.00
01	00622447	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	1,408.10
01	00622448	C	04/01/2025	351032	BLX GROUP	3,500.00
01	00622449	C	04/01/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	32,447.97
01	00622450	C	04/01/2025	11908	FEDEX	8.85
01	00622451	C	04/01/2025	183121	GALLS LLC	577.79
01	00622452	C	04/01/2025	481947	GEXA ENERGY LP	9,286.82
01	00622453	C	04/01/2025	481947	GEXA ENERGY LP	16,412.44
01	00622454	C	04/01/2025	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	130.00
01	00622455	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,330.25
01	00622456	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	4,764.26
01	00622457	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	10,043.36
01	00622458	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2,856.87
01	00622459	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,241.50
01	00622460	C	04/01/2025	487546	MLG PROTECTION SERVICES	20,688.90
01	00622461	C	04/01/2025	14966	GREGORIO PINA, III, PH.D.	990.00
01	00622462	C	04/01/2025	319449	STAPLES BUSINESS ADVANTAGE	21.09
01	00622463	C	04/01/2025	477362	Tru Bleu Pure Water LLC	80.03
01	00622464	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	728.18
01	00622465	C	04/01/2025	302465	ARGUINDEGUI OIL CO II LTD	4,150.61
01	00622466	C	04/01/2025	328626	AT&T	303.49
01	00622467	C	04/01/2025	328626	AT&T	211.71
01	00622468	C	04/01/2025	10197	CITY OF EDINBURG	34.60
01	00622469	C	04/01/2025	10197	CITY OF EDINBURG	274.97
01	00622470	C	04/01/2025	10197	CITY OF EDINBURG	41.19
01	00622471	C	04/01/2025	10197	CITY OF EDINBURG	41.19
01	00622472	C	04/01/2025	86525	DELTA SPECIALTIES SUPPLY	24.74
01	00622473	C	04/01/2025	284297	FRONTIER SOUTHWEST INCORPORATED	177.94
01	00622474	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	704.59
01	00622475	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,228.48
01	00622476	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	135.61
01	00622477	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	603.55
01	00622478	C	04/01/2025	481947	GEXA ENERGY LP	3,761.26
01	00622479	C	04/01/2025	481947	GEXA ENERGY LP	601.68
01	00622480	C	04/01/2025	481947	GEXA ENERGY LP	7,327.02
01	00622481	C	04/01/2025	296627	HENRY SCHEIN, INC.	2,035.17
01	00622482	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622483	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622484	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622485	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622486	C	04/01/2025	289299	HOME DEPOT CREDIT SERVICES	754.69
01	00622487	C	04/01/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00622488	C	04/01/2025	407046	J'S HYDRAULICS INC.	100.70
01	00622489	C	04/01/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	495.11
01	00622490	C	04/01/2025	312274	LANGUAGE LINE SERVICES, INC.	35.28
01	00622491	C	04/01/2025	457906	LMG SALES, INC.	632.00
01	00622492	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,593.11
01	00622493	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	177.74
01	00622494	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	279.55
01	00622495	C	04/01/2025	23825	MCALLEN PUBLIC UTILITY	369.08
01	00622496	C	04/01/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	181.13
01	00622497	C	04/01/2025	450243	NATIONAL MEDICAL SERVICES, INC.	11,824.11
01	00622498	C	04/01/2025	469866	NETLUCENT, INC.	416.60
01	00622499	C	04/01/2025	457736	Pan American Auto, LLC - Edinburg	25.00
01	00622500	C	04/01/2025	332755	PRECISION DELTA CORP	4,418.12
01	00622501	C	04/01/2025	91987	PUEBLO TIRES LTD	39.73
01	00622502	C	04/01/2025	277223	RELIANT ENERGY SOLUTION	61.22

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01	00622503	C	04/01/2025	401854	REPUBLIC SERVICES #863	248.23
01	00622504	C	04/01/2025	512036	SAFE TRACK, LLC	4,368.00
01	00622505	C	04/01/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,122.43
01	00622506	C	04/01/2025	319449	STAPLES BUSINESS ADVANTAGE	966.37
01	00622507	C	04/01/2025	251283	STERICYCLE, INC	532.01
01	00622508	C	04/01/2025	133655	SUPERIOR ALARMS	450.35
01	00622509	C	04/01/2025	169161	TANDY'S FARM & RANCH MART	1,535.20
01	00622510	C	04/01/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	100.00
01	00622511	C	04/01/2025	369039	UTW TIRE COLLECTION SERVICES	3,296.00
01	00622512	C	04/01/2025	529834	THINK FAST SALES AND SERVICE LLC	1,489.28
01	00622513	C	04/01/2025	477362	Tru Bleu Pure Water LLC	104.00
01	00622514	C	04/01/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,344.47
01	00622515	C	04/01/2025	36927	UNIFIRST CORPORATION	122.28
01	00622516	C	04/01/2025	287024	VERIZON WIRELESS	209.17
01	00622517	C	04/01/2025	287024	VERIZON WIRELESS	37.23
01	00622518	C	04/01/2025	287024	VERIZON WIRELESS	335.06
01	00622519	C	04/01/2025	287024	VERIZON WIRELESS	237.33
01	00622520	C	04/01/2025	287024	VERIZON WIRELESS	111.63
01	00622521	C	04/01/2025	287024	VERIZON WIRELESS	40.00
01	00622522	C	04/01/2025	287024	VERIZON WIRELESS	60.00
01	00622523	C	04/01/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	790.20
01	00622524	C	04/01/2025	40991	GRAINGER	4,484.28
01	00622525	C	04/01/2025	179337	WASTE MANAGEMENT OF TEXAS	110.87
01	00622526	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	88.78
01	00622527	C	04/01/2025	302465	ARGUINDEGUI OIL CO II LTD	15,264.73
01	00622528	C	04/01/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	115.92
01	00622529	C	04/01/2025	4537	BURTON COMPANIES, LLC	117.72
01	00622530	C	04/01/2025	10197	CITY OF EDINBURG	2,124.63
01	00622531	C	04/01/2025	250562	DANABY RENTALS, INC.	245.00
01	00622532	C	04/01/2025	11908	FEDEX	264.61
01	00622533	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	116.90
01	00622534	C	04/01/2025	457906	LMG SALES, INC.	1,150.00
01	00622535	C	04/01/2025	487546	MLG PROTECTION SERVICES	3,073.68
01	00622536	C	04/01/2025	312231	ODP BUSINESS SOLUTIONS, LLC	149.87
01	00622537	C	04/01/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	3,263.78
01	00622538	C	04/01/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,125.00
01	00622539	C	04/01/2025	496812	SKYLINE EMS INC	70,000.00
01	00622540	C	04/01/2025	319449	STAPLES BUSINESS ADVANTAGE	64.76
01	00622541	C	04/01/2025	369039	TEXAS LAND RECLAMATION LLC	6,672.00
01	00622542	C	04/01/2025	477362	Tru Bleu Pure Water LLC	28.00
01	00622543	C	04/01/2025	36927	UNIFIRST CORPORATION	343.62
01	00622544	C	04/01/2025	328626	AT&T	8,670.44
01	00622545	C	04/01/2025	278378	AT&T LONG DISTANCE	3,188.98
01	00622546	C	04/01/2025	475254	CML SECURITY, LLC	6,768.00
01	00622547	C	04/01/2025	486485	DELL FINANCIAL SERVICES LLC	72,222.56
01	00622548	C	04/01/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	38,042.32
01	00622549	C	04/01/2025	467324	FULL FUSION, LLC	40.02
01	00622550	C	04/01/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,878.00
01	00622551	C	04/01/2025	481947	GEXA ENERGY LP	5,415.04
01	00622552	C	04/01/2025	330833	GRAHAM, CHARLES	53,500.00
01	00622553	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00622554	C	04/01/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00622555	C	04/01/2025	25895	NORTH ALAMO WATER SUPPLY CORP	132.34
01	00622556	C	04/01/2025	25895	NORTH ALAMO WATER SUPPLY CORP	59.91
01	00622557	C	04/01/2025	425737	RENAISSANCE MEDICAL FOUNDATION	574.31
01	00622558	C	04/01/2025	401854	REPUBLIC SERVICES #863	319.79
01	00622559	C	04/01/2025	393304	RICHLINE TECHNICAL SERVICES	67,080.00
01	00622560	C	04/01/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	2,266.21
01	00622561	C	04/01/2025	369039	TEXAS LAND RECLAMATION LLC	1,126.40
01	00622562	C	04/01/2025	231924	CHARTER COMMUNICATIONS	3,132.95
01	00622563	C	04/01/2025	231924	CHARTER COMMUNICATIONS	4,855.25
01	00622564	C	04/01/2025	477362	Tru Bleu Pure Water LLC	64.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00622565	C	04/01/2025	477362	Tru Bleu Pure Water LLC	78.90
01	00622566	C	04/01/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	194.00
01	00622567	C	04/01/2025	36927	UNIFIRST CORPORATION	300.65
01	00622568	C	04/01/2025	287024	VERIZON WIRELESS	806.97
01	00622569	C	04/01/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	369.60
01	00622570	C	04/01/2025	86525	DELTA SPECIALTIES SUPPLY	865.51
01	00622571	C	04/01/2025	353787	DOGGETT EQUIPMENT SERVICES GROUP LTD	459.98
01	00622572	C	04/01/2025	421812	PROBILLING	394.17
01	00622573	C	04/01/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	227.60
01	00622574	C	04/01/2025	523313	JPO ENTERPRISES INC.	295.20
01	00622575	C	04/01/2025	454109	A-MINGO BAIL BONDS	30.00
01	00622576	C	04/01/2025	423297	ALANIZ, MACLOVIO A.	295.00
01	00622577	C	04/01/2025	457639	BHS PHYSICIANS NETWORK INC	12.84
01	00622578	C	04/01/2025	533688	BROOKS, DOUGLAS	371.00
01	00622579	C	04/01/2025	343277	CITIBANK	18,750.50
01	00622580	C	04/01/2025	513490	DREAMLAND ESTATES LLC	6,000.00
01	00622581	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	38.50
01	00622582	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	57.76
01	00622583	C	04/01/2025	533645	GONZALEZ III, RAMIRO	295.00
01	00622584	C	04/01/2025	15261	GULF DATA PRODUCTS	400.00
01	00622585	C	04/01/2025	513601	HERNANDEZ, ISRAEL	371.00
01	00622586	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622587	C	04/01/2025	419346	LANDCO	1,000.00
01	00622588	C	04/01/2025	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	181,524.71
01	00622589	C	04/01/2025	338648	MEGAWARE CORP.	1,000.00
01	00622590	C	04/01/2025	401960	RGV Tire Pros	14,995.80
01	00622591	C	04/01/2025	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	3,215.33
01	00622592	C	04/01/2025	28894	POSTMASTER	9,141.48
01	00622593	C	04/01/2025	533769	RAMOS, ALBERTO	52.25
01	00622594	C	04/01/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	678.80
01	00622595	C	04/01/2025	529834	THINK FAST SALES AND SERVICE LLC	15,848.60
01	00622596	C	04/01/2025	523950	TOKOS, LLC	1,500.00
01	00622597	C	04/01/2025	477362	Tru Bleu Pure Water LLC	132.00
01	00622598	C	04/01/2025	240117	VALLEY RADIOLOGISTS & ASSOCIATES	10.42
01	00622599	C	04/01/2025	533777	VERGARA, PATRICIA GARCIA	100.00
01	00622600	C	04/01/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	1,788.64
01	00622601	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,859.20
01	00622602	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	5,127.05
01	00622603	C	04/01/2025	1147	ALAMO VOLUNTEER FIRE DEPT	13,623.00
01	00622604	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	470.95
01	00622605	C	04/01/2025	196339	AMERICAN AUDIO ALARM & TINT	1,008.00
01	00622606	C	04/01/2025	337412	AUTOZONE	242.16
01	00622607	C	04/01/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	361.68
01	00622608	C	04/01/2025	179272	CANON FINANCIAL SERVICES INC.	178.21
01	00622609	C	04/01/2025	6459	CITY OF ALTON FIRE DEPT	25,482.00
01	00622610	C	04/01/2025	466298	DANA SAFETY SUPPLY	340.82
01	00622611	C	04/01/2025	152498	DANNY'S PAWN & SPORTING GOODS	882.88
01	00622612	C	04/01/2025	516961	DIAMONDBACK EMERGENCY VEHICLES LLC	399.00
01	00622613	C	04/01/2025	9873	EDCOUCH FIRE DEPT	9,076.00
01	00622614	C	04/01/2025	416703	CURA, JOEL	81.73
01	00622615	C	04/01/2025	77402	G T DISTRIBUTORS, INC.	184.92
01	00622616	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.57
01	00622617	C	04/01/2025	15253	GULF COAST PAPER CO.	115.08
01	00622618	C	04/01/2025	15261	GULF DATA PRODUCTS	14,100.34
01	00622619	C	04/01/2025	282693	LEXISNEXIS RISK SOLUTIONS	228.02
01	00622620	C	04/01/2025	21415	LINN-SAN MANUEL FIRE DEPT	4,228.00
01	00622621	C	04/01/2025	176729	MIKE YOUNG BUSINESS FORMS	95.00
01	00622622	C	04/01/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	64.00
01	00622623	C	04/01/2025	151718	PALMVIEW VOL FIRE DEPARTMENT	12,725.00
01	00622624	C	04/01/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	730.70
01	00622625	C	04/01/2025	231924	CHARTER COMMUNICATIONS	123.56
01	00622626	C	04/01/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	335.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00622627	C	04/01/2025	477362	Tru Bleu Pure Water LLC	183.80
01	00622628	C	04/01/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,729.54
01	00622629	C	04/01/2025	287024	VERIZON WIRELESS	151.96
01	00622630	C	04/01/2025	40991	GRAINGER	120.72
01	00622631	C	04/01/2025	252328	ADVANCE PUBLISHING LLC	408.00
01	00622632	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	757.80
01	00622633	C	04/01/2025	471992	CASO LAW FIRM, PLLC	30,000.00
01	00622634	C	04/01/2025	355372	CTC DISTRIBUTING, LTD	241.00
01	00622635	C	04/01/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00622636	C	04/01/2025	86525	DELTA SPECIALTIES SUPPLY	140.00
01	00622637	C	04/01/2025	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.33
01	00622638	C	04/01/2025	387436	ESPINOSA LAW FIRM, LLC	1,950.00
01	00622639	C	04/01/2025	231193	EVERON LLC	46.76
01	00622640	C	04/01/2025	231266	G & S GLASS LLC	262.50
01	00622641	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,632.22
01	00622642	C	04/01/2025	481947	GEXA ENERGY LP	1,329.39
01	00622643	C	04/01/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	58.00
01	00622644	C	04/01/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	377.00
01	00622645	C	04/01/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	1,168.75
01	00622646	C	04/01/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	4,912.50
01	00622647	C	04/01/2025	523313	JPO ENTERPRISES INC.	225.27
01	00622648	C	04/01/2025	286508	LAB SERVICES, INC.	749.00
01	00622649	C	04/01/2025	483990	MCALLEN HERITAGE CENTER	833.37
01	00622650	C	04/01/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	38.25
01	00622651	C	04/01/2025	286648	MUSEUM OF SOUTH TEXAS HISTORY	50,833.00
01	00622652	C	04/01/2025	99953	PALM VALLEY ANIMAL SOCIETY	53,380.00
01	00622653	C	04/01/2025	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00622654	C	04/01/2025	464317	THE GRAFIX EXPRESS LLC	100.00
01	00622655	C	04/01/2025	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.33
01	00622656	C	04/01/2025	231924	CHARTER COMMUNICATIONS	85.84
01	00622657	C	04/01/2025	464805	TRIPLE R FIRE & SAFETY LLC	74.97
01	00622658	C	04/01/2025	477362	Tru Bleu Pure Water LLC	173.38
01	00622659	C	04/01/2025	287024	VERIZON WIRELESS	37.99
01	00622660	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00622661	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00622662	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00622663	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	201.08
01	00622664	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	51.35
01	00622665	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	88.53
01	00622666	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00622667	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	94.42
01	00622668	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	54.78
01	00622669	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00622670	C	04/01/2025	498947	ALAMO IRON WORKS	381.42
01	00622671	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	1,200.53
01	00622672	C	04/01/2025	302465	ARGUINDEGUI OIL CO II LTD	8,579.00
01	00622673	C	04/01/2025	328626	AT&T MOBILITY	66.00
01	00622674	C	04/01/2025	337412	AUTOZONE	72.98
01	00622675	C	04/01/2025	533564	BAUTISTA, LUCERO	200.00
01	00622676	C	04/01/2025	6637	CITY OF MISSION	186.18
01	00622677	C	04/01/2025	516180	COVELER & PEELER, PC	5,400.00
01	00622678	C	04/01/2025	533726	ESCOBAR, MARIA	900.00
01	00622679	C	04/01/2025	532525	FLORES, DANIEL	150.00
01	00622680	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6,569.30
01	00622681	C	04/01/2025	15261	GULF DATA PRODUCTS	59.00
01	00622682	C	04/01/2025	15369	GUTHRIE'S SAFE & LOCK	72.45
01	00622683	C	04/01/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,007.20
01	00622684	C	04/01/2025	255637	JASON'S DELI	95.85
01	00622685	C	04/01/2025	498041	LOS PINOS HOME CENTER, INC.	142.48
01	00622686	C	04/01/2025	224529	MCCOY'S BUILDING SUPPLY	698.75
01	00622687	C	04/01/2025	217433	NATIONAL NOTARY ASSOCIATION	247.00
01	00622688	C	04/01/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56

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01	00622689	C	04/01/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,067.48
01	00622690	C	04/01/2025	304131	SAENZ HARDWARE	65.88
01	00622691	C	04/01/2025	532169	SALINAS, MATTHEW	110.00
01	00622692	C	04/01/2025	479381	South Texas Truck Centers LLC	50.40
01	00622693	C	04/01/2025	531081	TOUS	80.00
01	00622694	C	04/01/2025	531049	TREVINO, BERTHA YOVANNA	77.00
01	00622695	C	04/01/2025	519081	AMEZCUA, IGNACIO	222.00
01	00622696	C	04/01/2025	216186	CHAVEZ, LETICIA	258.14
01	00622697	C	04/01/2025	6459	CITY OF ALTON FIRE DEPT	1,587.00
01	00622698	C	04/01/2025	265829	SAN PATRICIO COUNTY DISTRICT CLERK	80.00
01	00622699	C	04/01/2025	482331	COURTYARD BY MARRIOTT	608.40
01	00622700	C	04/01/2025	482331	COURTYARD BY MARRIOTT	608.40
01	00622701	C	04/01/2025	327581	COY, WILLIE	135.00
01	00622702	C	04/01/2025	487252	DIGITAL COMPLIANCE	39.96
01	00622703	C	04/01/2025	396095	EAN SERVICES, LLC	155.48
01	00622704	C	04/01/2025	450707	FUENTES, DAVID	89.00
01	00622705	C	04/01/2025	232718	FERTITTA HOSPITALITY LLC	617.55
01	00622706	C	04/01/2025	454222	GARCIA, HECTOR	222.00
01	00622707	C	04/01/2025	263966	GOMEZ, MARISA	107.94
01	00622708	C	04/01/2025	293016	GONZALEZ, LEONOR	135.00
01	00622709	C	04/01/2025	444880	GONZALEZ, LIZBETH	356.40
01	00622710	C	04/01/2025	478776	GUAJARDO, ARTURO JR.	572.36
01	00622711	C	04/01/2025	376086	GUERRA, SABRINA	163.00
01	00622712	C	04/01/2025	342661	HINOJOSA, LAURA	223.00
01	00622713	C	04/01/2025	473162	MANCIAS, FERNANDO	1,677.58
01	00622714	C	04/01/2025	451150	MORENO, JHOAN	135.00
01	00622715	C	04/01/2025	390402	ALL RISE FOR JUSTICE	895.00
01	00622716	C	04/01/2025	473324	PENA, JUAN J. JR.	782.34
01	00622717	C	04/01/2025	473324	PENA, JUAN J. JR.	586.60
01	00622718	C	04/01/2025	473324	PENA, JUAN J. JR.	150.00
01	00622719	C	04/01/2025	440736	PEREZ, SAMUEL JR.	847.52
01	00622720	C	04/01/2025	533300	SALINAS, NANCY LEE	135.00
01	00622721	C	04/01/2025	520977	SOTO, DAGOBERTO JR.	637.95
01	00622722	C	04/01/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	270.00
01	00622723	C	04/01/2025	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	500.00
01	00622724	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622725	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622726	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622727	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622728	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622729	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622730	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622731	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622732	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622733	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622734	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622735	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622736	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622737	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622738	C	04/01/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00622739	C	04/01/2025	491144	TORRES, VICTOR	649.68
01	00622740	C	04/01/2025	166588	ADORAMA CAMERA, INC.	879.95
01	00622741	C	04/01/2025	457019	AISYS CONSULTING, LLC	4,938.00
01	00622742	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	3,301.41
01	00622743	C	04/01/2025	302465	ARGUINDEGUI OIL CO II LTD	16,442.78
01	00622744	C	04/01/2025	366501	AT&T MOBILITY	6,832.00
01	00622745	C	04/01/2025	10197	CITY OF EDINBURG	180.79
01	00622746	C	04/01/2025	10197	CITY OF EDINBURG	180.79
01	00622747	C	04/01/2025	10197	CITY OF EDINBURG	244.54
01	00622748	C	04/01/2025	10197	CITY OF EDINBURG	108.08
01	00622749	C	04/01/2025	10197	CITY OF EDINBURG	34.60
01	00622750	C	04/01/2025	355372	CTC DISTRIBUTING, LTD	3,088.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00622751	C	04/01/2025	262455	GLOBAL OPERATIONS TEXAS LP	441.45
01	00622752	C	04/01/2025	326577	TREVINO, ELOY	13,279.00
01	00622753	C	04/01/2025	216526	EVIDENT, INC.	304.00
01	00622754	C	04/01/2025	529729	GALVAN, ALEXIS OLIVIA	156.10
01	00622755	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,927.00
01	00622756	C	04/01/2025	433136	GREGORY, ASHLEY	203.00
01	00622757	C	04/01/2025	15369	GUTHRIE'S SAFE & LOCK	55.00
01	00622758	C	04/01/2025	252468	HACIENDA FORD	397.22
01	00622759	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622760	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622761	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	10,277.60
01	00622762	C	04/01/2025	211109	PROMO UNIVERSAL LLC	1,583.00
01	00622763	C	04/01/2025	476730	SAENZ, VIDAL HUMBERTO	552.30
01	00622764	C	04/01/2025	319449	STAPLES BUSINESS ADVANTAGE	1,278.52
01	00622765	C	04/01/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	1,109.50
01	00622766	C	04/01/2025	241954	TRI-TECH FORENSICS, INC	279.00
01	00622767	C	04/01/2025	477362	Tru Bleu Pure Water LLC	172.00
01	00622768	C	04/01/2025	36927	UNIFIRST CORPORATION	45.72
01	00622769	C	04/01/2025	415898	VALDEZ, ANDREA ANNE	74.90
01	00622770	C	04/01/2025	40991	W. W. GRAINGER INC.	4,322.86
01	00622771	C	04/01/2025	41424	WESLACO MOTORS	876.13
01	00622772	C	04/01/2025	42129	XEROX CORPORATION	232.39
01	00622773	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	7,252.80
01	00622774	C	04/01/2025	28894	POSTMASTER	84.00
01	00622775	C	04/01/2025	241385	ABREU ADULT CLINIC PA	47.68
01	00622776	C	04/01/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	183.19
01	00622777	C	04/01/2025	241326	FREDRICKA M BORLAND MD	55.52
01	00622778	C	04/01/2025	503231	BORN AGAIN OBSTETRICS & GYNECOLOGY	211.98
01	00622779	C	04/01/2025	474983	CARLOS E PUIG MD PA	278.11
01	00622780	C	04/01/2025	433233	JOSEPH M CAPORUSSO DPM PA	184.28
01	00622781	C	04/01/2025	240842	DR AMERICO M BACA PLLC	59.17
01	00622782	C	04/01/2025	504416	DR RACHEL GELMANS VISION PA	1,812.68
01	00622783	C	04/01/2025	204099	EDINBURG RADIOLOGY LLP	15.50
01	00622784	C	04/01/2025	215007	ERASTO CANALES MD PA	67.90
01	00622785	C	04/01/2025	505943	ERROL O GRANNUM MD PA	429.95
01	00622786	C	04/01/2025	503266	FLORENCIA PEREZ MD PA	143.04
01	00622787	C	04/01/2025	503975	FUAD ZAYED MD	1,191.02
01	00622788	C	04/01/2025	239674	ENRIQUE GRIEGO MD PA	562.97
01	00622789	C	04/01/2025	81264	HEART CLINIC PLLC	289.41
01	00622790	C	04/01/2025	503371	HECTOR G AMAYA MD PA	196.86
01	00622791	C	04/01/2025	355003	COMMUNITY HOPE PROJECTS INC	22.59
01	00622792	C	04/01/2025	503355	JUANA MARIA ESPEJO MD PA	333.01
01	00622793	C	04/01/2025	505889	KNAPP MEDICAL GROUP	379.71
01	00622794	C	04/01/2025	194026	LABORATORY CORPORATION OF AMERICA	1,043.01
01	00622795	C	04/01/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	176.96
01	00622796	C	04/01/2025	504394	LITTLE DONKEY HEALTH SERVICES INC.	453.14
01	00622797	C	04/01/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	203.70
01	00622798	C	04/01/2025	526665	MD Mohammad Saeed	399.01
01	00622799	C	04/01/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	103.20
01	00622800	C	04/01/2025	298638	MICHAEL A FLORES MD PA	201.77
01	00622801	C	04/01/2025	503703	MIGUEL ONETO MD PA	54.26
01	00622802	C	04/01/2025	329258	RIAD ABOUJAMOUS	762.31
01	00622803	C	04/01/2025	238295	MONZER H YAZJI MD & ASSOCIATES	1,633.97
01	00622804	C	04/01/2025	238414	NUUESTRA CLINICA DEL VALLE INC	8,649.34
01	00622805	C	04/01/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	658.65
01	00622806	C	04/01/2025	336475	MELVA PALACIOS M.D. PA	47.68
01	00622807	C	04/01/2025	318418	PARUL S. DESAI M.D.PA.	905.90
01	00622808	C	04/01/2025	244759	QUEST DIAGNOSTICS	92.47
01	00622809	C	04/01/2025	502995	RAFAEL RAFOLS MD PA	28.07
01	00622810	C	04/01/2025	442232	RENAISSANCE CARDIOLOGY GROUP	2,427.14
01	00622811	C	04/01/2025	503908	RENAISSANCE ENDOCRINOLOGY	577.87
01	00622812	C	04/01/2025	470325	RENAISSANCE HOSPITALISTS	967.72

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00622813	C	04/01/2025	425737	RENAISSANCE MEDICAL FOUNDATION	2,840.12
01	00622814	C	04/01/2025	489840	RENAISSANCE SPECIALTY SURGERY	903.61
01	00622815	C	04/01/2025	427411	RENAISSANCE SURGERY GROUP	608.08
01	00622816	C	04/01/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	1,014.79
01	00622817	C	04/01/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	329.20
01	00622818	C	04/01/2025	273406	RICARDO ABREU MD PA	272.58
01	00622819	C	04/01/2025	505919	Health and Human Services Commission	47.68
01	00622820	C	04/01/2025	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	59.17
01	00622821	C	04/01/2025	308846	RIO GRANDE VALLEY EMERGENCY PHYSICIANS	101.00
01	00622822	C	04/01/2025	250112	JAVIER A SAENZ MD PA	503.20
01	00622823	C	04/01/2025	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT P	419.13
01	00622824	C	04/01/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	152.31
01	00622825	C	04/01/2025	434353	SOUTH TEXAS INFECTIOUS DISEASES CONSULTA	47.68
01	00622826	C	04/01/2025	294217	SUNRISE MEDICAL PA	92.50
01	00622827	C	04/01/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	382.24
01	00622828	C	04/01/2025	239941	TEXAS ONCOLOGY P.A.	8.87
01	00622829	C	04/01/2025	439002	The University of Texas Rio Grande Valle	31.23
01	00622830	C	04/01/2025	198234	THURMOND EYE ASSOC PA.	662.45
01	00622831	C	04/01/2025	441503	VALLEY INTENSIVISTS PULMONOLOGIST & SLEE	166.89
01	00622832	C	04/01/2025	260584	VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	123.53
01	00622833	C	04/01/2025	402206	VALLEY PATHOLOGY PA	5.35
01	00622834	C	04/01/2025	240117	VALLEY RADIOLOGISTS & ASSOCIATES	156.91
01	00622835	C	04/01/2025	503681	RONALD E BLANCO-QUANT MD	271.70
01	00622836	C	04/01/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	4,054.97
01	00622837	C	04/01/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	110.66
01	00622838	C	04/01/2025	308811	MICHAEL DECANDIA MD	110.13
01	00622839	C	04/01/2025	503258	Womens Clinic of South Texas	273.28
01	00622840	C	04/01/2025	321451	MARIA ELENA RODRIGUEZ MD PA	210.06
01	00622841	C	04/01/2025	513890	WOUND & OSTOMY CARE SERVICES OF SO TX IN	222.08
01	00622842	C	04/01/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	312.79
01	00622843	C	04/01/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	19,154.90
01	00622844	C	04/01/2025	511781	4 STARS MOULDING LLC	155.82
01	00622845	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	403.77
01	00622846	C	04/01/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	793.20
01	00622847	C	04/01/2025	10197	CITY OF EDINBURG	32.95
01	00622848	C	04/01/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	2,343.68
01	00622849	C	04/01/2025	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	843.49
01	00622850	C	04/01/2025	86525	DELTA SPECIALTIES SUPPLY	3,593.02
01	00622851	C	04/01/2025	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	788.41
01	00622852	C	04/01/2025	416703	CURA, JOEL	89.95
01	00622853	C	04/01/2025	231266	G & S GLASS LLC	1,985.00
01	00622854	C	04/01/2025	387495	GARZA, YADIRA	44.80
01	00622855	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	65.00
01	00622856	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	395.87
01	00622857	C	04/01/2025	192031	GENERAL GARAGE DOOR SERVICES INC.	70.00
01	00622858	C	04/01/2025	462519	GENERAL GATE, LLC	1,100.00
01	00622859	C	04/01/2025	481947	GEXA ENERGY LP	153,659.59
01	00622860	C	04/01/2025	466930	GONZALEZ, CYNTHIA CAROLINA	75.60
01	00622861	C	04/01/2025	15253	GULF COAST PAPER CO.	20,514.88
01	00622862	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622863	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622864	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622865	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622866	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622867	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00622868	C	04/01/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	1,004.00
01	00622869	C	04/01/2025	23493	MATT'S CASH & CARRY	260.93
01	00622870	C	04/01/2025	467286	MID VALLEY PEST CONTROL, LLC	4,320.00
01	00622871	C	04/01/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,655.93
01	00622872	C	04/01/2025	391425	PERRY MECHANICAL SYSTEMS	2,016.00
01	00622873	C	04/01/2025	521990	PRADO, IRMA	56.00
01	00622874	C	04/01/2025	43192	R.E. FRIEDRICHS CO	565.00

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01	00622875	C	04/01/2025	393304	RICHLINE TECHNICAL SERVICES	2,275.00
01	00622876	C	04/01/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	178.72
01	00622877	C	04/01/2025	490180	SAFEGUARD FIRE	4,415.63
01	00622878	C	04/01/2025	34274	SHERWIN WILLIAMS COMPANY	916.39
01	00622879	C	04/01/2025	496774	SRS ADVERTISING	608.00
01	00622880	C	04/01/2025	319449	STAPLES BUSINESS ADVANTAGE	780.17
01	00622881	C	04/01/2025	67652	TEXAS WOOD SUPPLY	362.95
01	00622882	C	04/01/2025	213934	TRANE U.S. INC.	1,078.34
01	00622883	C	04/01/2025	464805	TRIPLE R FIRE & SAFETY LLC	2,064.60
01	00622884	C	04/01/2025	477362	Tru Bleu Pure Water LLC	270.40
01	00622885	C	04/01/2025	36927	UNIFIRST CORPORATION	3,268.04
01	00622886	C	04/01/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	301.26
01	00622887	C	04/01/2025	287024	VERIZON WIRELESS	75.98
01	00622888	C	04/01/2025	40991	GRAINGER	12,907.16
01	00622889	C	04/01/2025	392251	WASTE CONNECTIONS OF TEXAS	186.82
01	00622890	C	04/01/2025	392251	WASTE CONNECTIONS OF TEXAS	239.01
01	00622891	C	04/01/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	840.00
01	00622892	C	04/01/2025	512133	WINSUPPLY OF MCALLEN TX CO	3,567.91
01	00622893	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	634.96
01	00622894	C	04/01/2025	487546	MLG PROTECTION SERVICES	1,810.80
01	00622895	C	04/01/2025	533548	PANORAMIC SOFTWARE CORPORATION	2,970.00
01	00622896	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	156.49
01	00622897	C	04/01/2025	4561	BUSTER LIND PRODUCE	152.50
01	00622898	C	04/01/2025	172219	CANO PRODUCE CO., INC.	492.85
01	00622899	C	04/01/2025	293091	HOME DEPOT CREDIT SERVICES	288.11
01	00622900	C	04/01/2025	119784	LABATT FOOD SERVICE	750.84
01	00622901	C	04/01/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	456.68
01	00622902	C	04/01/2025	114243	SYSCO CENTRAL TEXAS	1,286.34
01	00622903	C	04/01/2025	477362	Tru Bleu Pure Water LLC	36.00
01	00622904	C	04/01/2025	465135	ZEPOL INC.	20.00
01	00622905	C	04/01/2025	300306	ERO ARCHITECTS	4,116.58
01	00622906	C	04/01/2025	78913	LOWER RGV DEVELOPMENT COUNCIL	57,913.12
01	00622907	C	04/01/2025	493953	RO ENGINEERING, PLLC	12,050.06
01	00622908	C	04/01/2025	252328	ADVANCE PUBLISHING LLC	306.00
01	00622909	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	41.39
01	00622910	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	98.34
01	00622911	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	125.66
01	00622912	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	545.00
01	00622913	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	147.61
01	00622914	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	290.29
01	00622915	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	1,427.01
01	00622916	C	04/01/2025	328626	AT&T	124.74
01	00622917	C	04/01/2025	328626	AT&T	281.99
01	00622918	C	04/01/2025	328626	AT&T	405.75
01	00622919	C	04/01/2025	366501	AT&T MOBILITY	546.95
01	00622920	C	04/01/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	526.00
01	00622921	C	04/01/2025	6513	CITY OF EDINBURG	2,780.30
01	00622922	C	04/01/2025	10197	CITY OF EDINBURG	61.33
01	00622923	C	04/01/2025	10197	CITY OF EDINBURG	168.12
01	00622924	C	04/01/2025	10197	CITY OF EDINBURG	50.60
01	00622925	C	04/01/2025	10197	CITY OF EDINBURG	269.32
01	00622926	C	04/01/2025	10197	CITY OF EDINBURG	1,463.99
01	00622927	C	04/01/2025	10197	CITY OF EDINBURG	37.26
01	00622928	C	04/01/2025	10197	CITY OF EDINBURG	38.95
01	00622929	C	04/01/2025	10197	CITY OF EDINBURG	38.52
01	00622930	C	04/01/2025	10197	CITY OF EDINBURG	28.93
01	00622931	C	04/01/2025	10197	CITY OF EDINBURG	35.41
01	00622932	C	04/01/2025	10197	CITY OF EDINBURG	16.52
01	00622933	C	04/01/2025	10197	CITY OF EDINBURG	1,373.46
01	00622934	C	04/01/2025	10197	CITY OF EDINBURG	69.79
01	00622935	C	04/01/2025	10197	CITY OF EDINBURG	32.95
01	00622936	C	04/01/2025	10197	CITY OF EDINBURG	83.05

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00622937	C	04/01/2025	10197	CITY OF EDINBURG	31.94
01	00622938	C	04/01/2025	10197	CITY OF EDINBURG	31.94
01	00622939	C	04/01/2025	157023	CITY OF HIDALGO	21.00
01	00622940	C	04/01/2025	76856	CITY OF LA JOYA	44,000.00
01	00622941	C	04/01/2025	6637	CITY OF MISSION	14.80
01	00622942	C	04/01/2025	6637	CITY OF MISSION	14.80
01	00622943	C	04/01/2025	6637	CITY OF MISSION	101.80
01	00622944	C	04/01/2025	6637	CITY OF MISSION	20.60
01	00622945	C	04/01/2025	6696	CITY OF PHARR	371.16
01	00622946	C	04/01/2025	76554	CITY OF SAN JUAN	46.59
01	00622947	C	04/01/2025	76554	CITY OF SAN JUAN	46.59
01	00622948	C	04/01/2025	76554	CITY OF SAN JUAN	46.59
01	00622949	C	04/01/2025	76554	CITY OF SAN JUAN	46.59
01	00622950	C	04/01/2025	76554	CITY OF SAN JUAN	472.58
01	00622951	C	04/01/2025	169447	CITY OF WESLACO	140.27
01	00622952	C	04/01/2025	255742	CUMMINS ALLISON	16,658.16
01	00622953	C	04/01/2025	195294	DAVILA & ASSOCIATES, INC	1,375.00
01	00622954	C	04/01/2025	228389	DIRECTV, INC.	172.24
01	00622955	C	04/01/2025	228389	DIRECTV, INC.	115.24
01	00622956	C	04/01/2025	228389	DIRECTV, INC.	119.24
01	00622957	C	04/01/2025	221147	ELLIFF TRAILERS SERVICE	1,287.49
01	00622958	C	04/01/2025	231193	EVERON LLC	73.89
01	00622959	C	04/01/2025	174297	FAIRES PLUMBING COMPANY INC	500.00
01	00622960	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	57.75
01	00622961	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,159.01
01	00622962	C	04/01/2025	23825	MCALLEN PUBLIC UTILITY	878.34
01	00622963	C	04/01/2025	72745	MONTALVO INSURANCE AGENCY, INC.	50.00
01	00622964	C	04/01/2025	488690	MOPEC	816.61
01	00622965	C	04/01/2025	25895	NORTH ALAMO WATER SUPPLY CORP	621.81
01	00622966	C	04/01/2025	139262	OIL PATCH FUEL & SUPPLY, INC.	617.50
01	00622967	C	04/01/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	340.00
01	00622968	C	04/01/2025	288888	TEXAS GAS SERVICE	5,177.26
01	00622969	C	04/01/2025	369039	UTW TIRE COLLECTION SERVICES	5,076.80
01	00622970	C	04/01/2025	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00622971	C	04/01/2025	231924	CHARTER COMMUNICATIONS	1,174.08
01	00622972	C	04/01/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	644.91
01	00622973	C	04/01/2025	287024	VERIZON WIRELESS	650.76
01	00622974	C	04/01/2025	40991	GRAINGER	412.83
01	00622975	C	04/01/2025	463612	WALSH MCGURK CORDOVA NIXON, PLLC	4,082.50
01	00622976	C	04/01/2025	392251	WASTE CONNECTIONS OF TEXAS	163.00
01	00622977	C	04/01/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.70
01	00622978	C	04/01/2025	277746	ESTRADA HINOJOSA & COMPANY, INC.	30,640.27
<b>Total Bank: 01</b>						<b>\$12,529,617.06</b>
02	00491608	CV	03/25/2025	526096	HIDALGO COUNTY URBAN COUNTY	-275.00
02	00491815	CV	03/25/2025	289299		0.00
02	00491911	C	03/25/2025	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00491912	C	03/25/2025	11908	FEDEX	32.00
02	00491913	C	03/25/2025	477362	Tru Bleu Pure Water LLC	20.00
02	00491914	C	03/25/2025	248878	A World For Children	3,545.36
02	00491915	C	03/25/2025	396095	EAN SERVICES, LLC	521.70
02	00491916	C	03/25/2025	227706	GULF COAST TRADES CENTER	14,280.00
02	00491917	C	03/25/2025	296503	ICS JAIL SUPPLIES, INC.	379.84
02	00491918	C	03/25/2025	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	18,173.12
02	00491919	C	03/25/2025	515809	MARTINEZ, ISABEL	63.00
02	00491920	C	03/25/2025	261319	NUECES COUNTY SHERIFF DEPARTMENT	1,200.00
02	00491921	C	03/25/2025	212903	PEGASUS SCHOOLS, INC.	6,365.52
02	00491922	C	03/25/2025	437352	RODRIGUEZ, CHRISTINA MARIE	60.20
02	00491923	C	03/25/2025	518042	SUAREZ, JOLYNN	86.80
02	00491924	C	03/25/2025	358681	VICTORIA COUNTY	7,000.00
02	00491925	C	03/25/2025	254185	CAPITAL ONE, N.A.	281.05
02	00491926	C	03/25/2025	445037	BIMBO BAKERIES USA, INC.	202.00
02	00491927	C	03/25/2025	4561	BUSTER LIND PRODUCE	270.60

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02	00491928	C	03/25/2025	172219	CANO PRODUCE CO., INC.	112.80
02	00491929	C	03/25/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	11.55
02	00491930	C	03/25/2025	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	12,728.00
02	00491931	C	03/25/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00491932	C	03/25/2025	369225	GLORIA FLORES INTERPRETING SERVICES	100.00
02	00491933	C	03/25/2025	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	5,038.00
02	00491934	C	03/25/2025	453358	MERCEDES SCIENTIFIC	1,440.00
02	00491935	C	03/25/2025	215341	MONTELONGO, MARIA DEL ROSARIO	228.00
02	00491936	C	03/25/2025	153842	NICHO PRODUCE CO, INC	241.50
02	00491937	C	03/25/2025	420360	SMITH, ROXANNE	228.00
02	00491938	C	03/25/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	567.02
02	00491939	C	03/25/2025	503720	TORRES, PRISCILLA LIZETTE	228.00
02	00491940	C	03/25/2025	272957	WITTENBURG, ANA M.	228.00
02	00491941	C	03/25/2025	526100	ALVAREZ, AUDREY	45.50
02	00491942	C	03/25/2025	522422	AMAZON CAPITAL SERVICES INC	234.40
02	00491943	C	03/25/2025	529028	ANZALDUA, CLAUDIA	228.00
02	00491944	C	03/25/2025	445037	BIMBO BAKERIES USA, INC.	202.00
02	00491945	C	03/25/2025	502030	BRUNO, SANTIAGO	130.90
02	00491946	C	03/25/2025	189324	BURTON MCCUMBER & LONGORIA, LLP	5,000.00
02	00491947	C	03/25/2025	4561	BUSTER LIND PRODUCE	383.65
02	00491948	C	03/25/2025	515817	CANTU, VERONICA	303.10
02	00491949	C	03/25/2025	222062	CARRILLO, IRENE	78.40
02	00491950	C	03/25/2025	153915	CDW GOVERNMENT INC.	617.49
02	00491951	C	03/25/2025	257192	CERVANTES, SARAH	375.90
02	00491952	C	03/25/2025	516260	CORDOVA CASTILLO LEYLANY	162.40
02	00491953	C	03/25/2025	510335	CORNEJO, YARA	301.00
02	00491954	C	03/25/2025	492027	CRITICAL HIRE, PLC	175.00
02	00491955	C	03/25/2025	446955	DE GUTIERREZ, SILVIA SALAZAR	228.00
02	00491956	C	03/25/2025	529583	DE LEON, SANTIAGO	167.30
02	00491957	C	03/25/2025	423556	DE LUNA, JOSHUA	634.20
02	00491958	C	03/25/2025	463183	ERICA A. PEREZ, PH.D., PC.	4,800.00
02	00491959	C	03/25/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00491960	C	03/25/2025	419575	FLORES, MARK ANTHONY	116.20
02	00491961	C	03/25/2025	422835	FLORES, NORA	228.00
02	00491962	C	03/25/2025	528064	FLORES, OFELIA	228.00
02	00491963	C	03/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	341.52
02	00491964	C	03/25/2025	454605	GOMEZ, JESSICA	381.50
02	00491965	C	03/25/2025	520390	GONZALEZ, ASHLEY MARIE	226.10
02	00491966	C	03/25/2025	510190	GONZALEZ, XAVIER	478.10
02	00491967	C	03/25/2025	15253	GULF COAST PAPER CO.	573.52
02	00491968	C	03/25/2025	523089	HANSEN, IRMA CHRISTINE	228.00
02	00491969	C	03/25/2025	423823	HCTRA - VIOLATIONS	35.04
02	00491970	C	03/25/2025	361321	KELLY, BLANCHE	3,685.00
02	00491971	C	03/25/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	4,500.00
02	00491972	C	03/25/2025	484504	LAZO, CHRISTOPHER	355.60
02	00491973	C	03/25/2025	399906	MACIEL, MAYRA J.	319.90
02	00491974	C	03/25/2025	470287	MARQUEZ, ALDO	298.20
02	00491975	C	03/25/2025	529605	Martinez Counseling Services	1,000.00
02	00491976	C	03/25/2025	515809	MARTINEZ, ISABEL	99.40
02	00491977	C	03/25/2025	531286	MEZA, GRACY	184.10
02	00491978	C	03/25/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	3,500.00
02	00491979	C	03/25/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	8,250.00
02	00491980	C	03/25/2025	516830	MOVING FORWARD COUNSELING CENTER PLLC	320.00
02	00491981	C	03/25/2025	153842	NICHO PRODUCE CO, INC	174.50
02	00491982	C	03/25/2025	373486	OCHOA'S RX LLC	81.70
02	00491983	C	03/25/2025	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	2,940.00
02	00491984	C	03/25/2025	29815	RAMIREZ, RAMIRO R. PHD.	3,825.00
02	00491985	C	03/25/2025	428825	RITE OF PASSAGE, INC.	62,615.00
02	00491986	C	03/25/2025	519626	ROBLEDO, ISMENIA J.	21.70
02	00491987	C	03/25/2025	475467	RODRIGUEZ, BEATRICE	30.80
02	00491988	C	03/25/2025	515795	SAENZ, ALBERTO	104.30
02	00491989	C	03/25/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	240.69

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02	00491990	C	03/25/2025	319449	STAPLES BUSINESS ADVANTAGE	2,380.17
02	00491991	C	03/25/2025	288888	TEXAS GAS SERVICE	981.74
02	00491992	C	03/25/2025	205605	TORRES, OLGA L.	25.20
02	00491993	C	03/25/2025	477362	Tru Bleu Pure Water LLC	53.96
02	00491994	C	03/25/2025	371637	VILLARREAL, SANDRA	35.70
02	00491995	C	04/01/2025	321478	ARAIZA, YVETTE	2,501.95
02	00491996	C	04/01/2025	527157	AVILA, KIMBERLY	4,550.91
02	00491997	C	04/01/2025	531472	G STAR COURT REPORTING LLC	2,500.00
02	00491998	C	04/01/2025	515426	HANDY, SYLVIA SUE	3,504.68
02	00491999	C	04/01/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	412.56
02	00492000	C	04/01/2025	482498	LANDSTAR TELECOM	162.52
02	00492001	C	04/01/2025	287024	VERIZON WIRELESS	643.68
02	00492002	C	04/01/2025	449121	B2Z ENGINEERING, LLC	51,949.35
02	00492003	C	04/01/2025	302465	ARGUINDEGUI OIL CO II LTD	4,868.54
02	00492004	C	04/01/2025	94366	BD HOLT CO	2,086.26
02	00492005	C	04/01/2025	3778	JAMES L. BEVERLY	151.98
02	00492006	C	04/01/2025	86525	DELTA SPECIALTIES SUPPLY	2,206.00
02	00492007	C	04/01/2025	421812	PROBILLING	1,000.23
02	00492008	C	04/01/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,974.77
02	00492009	C	04/01/2025	125717	FRONTERA MATERIALS, INC	10,347.27
02	00492010	C	04/01/2025	231266	G & S GLASS LLC	317.00
02	00492011	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,464.56
02	00492012	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	33.86
02	00492013	C	04/01/2025	481947	GEXA ENERGY LP	586.29
02	00492014	C	04/01/2025	481947	GEXA ENERGY LP	691.00
02	00492015	C	04/01/2025	481947	GEXA ENERGY LP	878.93
02	00492016	C	04/01/2025	508527	Iron Bow Technologies, LLC	24,557.52
02	00492017	C	04/01/2025	407046	J'S HYDRAULICS INC.	520.00
02	00492018	C	04/01/2025	187437	KIMBALL MIDWEST	1,204.85
02	00492019	C	04/01/2025	459763	LINDE GAS & EQUIPMENT INC.	137.90
02	00492020	C	04/01/2025	457906	LMG SALES, INC.	5,804.50
02	00492021	C	04/01/2025	249351	LUMATEC LIGHTING SERVICE	21,049.37
02	00492022	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	650.02
02	00492023	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	102.04
02	00492024	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	197.05
02	00492025	C	04/01/2025	224529	MCCOY'S BUILDING SUPPLY	1,154.08
02	00492026	C	04/01/2025	25895	NORTH ALAMO WATER SUPPLY CORP	39.31
02	00492027	C	04/01/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	676.30
02	00492028	C	04/01/2025	283797	ROMCO Equipment Co., LLC	370.28
02	00492029	C	04/01/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	2,133.49
02	00492030	C	04/01/2025	93963	SAFETY-KLEEN SYSTEMS INC	175.13
02	00492031	C	04/01/2025	457795	T & W TIRE LLC	5,849.60
02	00492032	C	04/01/2025	169161	TANDY'S FARM & RANCH MART	2,659.30
02	00492033	C	04/01/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	182.61
02	00492034	C	04/01/2025	203513	TEXAS TOPS	3,682.91
02	00492035	C	04/01/2025	477362	Tru Bleu Pure Water LLC	8.00
02	00492036	C	04/01/2025	36927	UNIFIRST CORPORATION	144.00
02	00492037	C	04/01/2025	287024	VERIZON WIRELESS	974.68
02	00492038	C	04/01/2025	287024	VERIZON WIRELESS	60.00
02	00492039	C	04/01/2025	287024	VERIZON WIRELESS	150.40
02	00492040	C	04/01/2025	287024	VERIZON WIRELESS	120.00
02	00492041	C	04/01/2025	235717	WASHING EQUIPMENT OF TEXAS, LTD	825.00
02	00492042	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	1,963.04
02	00492043	C	04/01/2025	302465	ARGUINDEGUI OIL CO II LTD	16,893.65
02	00492044	C	04/01/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	173.01
02	00492045	C	04/01/2025	4537	BURTON COMPANIES, LLC	986.93
02	00492046	C	04/01/2025	124346	DONNELLY, LTD	732.68
02	00492047	C	04/01/2025	86525	DELTA SPECIALTIES SUPPLY	2,546.18
02	00492048	C	04/01/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	602.47
02	00492049	C	04/01/2025	457906	LMG SALES, INC.	2,010.00
02	00492050	C	04/01/2025	525693	PERALES PIT LLC	1,472.98
02	00492051	C	04/01/2025	528439	ROYAL CONCRETE PRODUCTS LLC	510.00

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02	00492052	C	04/01/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	67.02
02	00492053	C	04/01/2025	533084	TRUCKERS SALES & SERVICE LLC	10,165.13
02	00492054	C	04/01/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	55.86
02	00492055	C	04/01/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	1,743.76
02	00492056	C	04/01/2025	328626	AT&T	2,241.53
02	00492057	C	04/01/2025	498491	BLADES GROUP, LLC	1,578.82
02	00492058	C	04/01/2025	4537	BURTON COMPANIES, LLC	2,591.23
02	00492059	C	04/01/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	564.00
02	00492060	C	04/01/2025	481947	GEXA ENERGY LP	1,877.10
02	00492061	C	04/01/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,235.88
02	00492062	C	04/01/2025	508527	Iron Bow Technologies, LLC	168.54
02	00492063	C	04/01/2025	284149	JEAN'S RESTAURANT SUPPLY	293.77
02	00492064	C	04/01/2025	380113	LAWSON PRODUCTS, INC.	1,266.04
02	00492065	C	04/01/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	68.57
02	00492066	C	04/01/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	56.94
02	00492067	C	04/01/2025	490180	SAFEGUARD FIRE	1,103.76
02	00492068	C	04/01/2025	477362	Tru Bleu Pure Water LLC	12.58
02	00492069	C	04/01/2025	533084	TRUCKERS SALES & SERVICE LLC	23.92
02	00492070	C	04/01/2025	36927	UNIFIRST CORPORATION	270.08
02	00492071	C	04/01/2025	287024	VERIZON WIRELESS	1,965.39
02	00492072	C	04/01/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	2,067.70
02	00492073	C	04/01/2025	332674	ADVANCE STORES COMPANY, INC.	281.38
02	00492074	C	04/01/2025	416410	AIRGAS USA, LLC	57.49
02	00492075	C	04/01/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,071.39
02	00492076	C	04/01/2025	480282	KEY PERFORMANCE PETROLEUM	462.95
02	00492077	C	04/01/2025	36927	UNIFIRST CORPORATION	7.72
02	00492078	C	04/01/2025	327956	DE LEON, VIC	157.67
02	00492079	C	04/01/2025	456276	RAMOS, RAYMUNDO	160.69
02	00492080	C	04/01/2025	425931	SALAZAR, NOE	159.01
02	00492081	C	04/01/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	33.46
02	00492082	C	04/01/2025	86525	DELTA SPECIALTIES SUPPLY	1,150.00
02	00492083	C	04/01/2025	480355	LANSHORE LLC	2,000.00
02	00492084	C	04/01/2025	457795	T & W TIRE LLC	3,303.04
02	00492085	C	04/01/2025	477362	Tru Bleu Pure Water LLC	8.00
02	00492086	C	04/01/2025	40991	GRAINGER	1,714.53
02	00492087	C	04/01/2025	179701	WESLACO FORD, LLP	5,933.99
02	00492088	C	04/01/2025	89885	BARRERA, DEMENCIO	2,585.45
02	00492089	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	785.36
02	00492090	C	04/01/2025	302465	ARGUINDEGUI OIL CO II LTD	16,709.49
02	00492091	C	04/01/2025	337412	AUTOZONE	39.37
02	00492092	C	04/01/2025	94366	BD HOLT CO	5,934.58
02	00492093	C	04/01/2025	6637	CITY OF MISSION	28.36
02	00492094	C	04/01/2025	228389	DIRECTV, INC.	181.99
02	00492095	C	04/01/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	164.98
02	00492096	C	04/01/2025	125717	FRONTERA MATERIALS, INC	1,868.14
02	00492097	C	04/01/2025	15261	GULF DATA PRODUCTS	113.70
02	00492098	C	04/01/2025	447170	HESELBEIN TIRE INC.	964.42
02	00492099	C	04/01/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,438.61
02	00492100	C	04/01/2025	498041	LOS PINOS HOME CENTER, INC.	32.77
02	00492101	C	04/01/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	125.82
02	00492102	C	04/01/2025	393304	RICHLINE TECHNICAL SERVICES	910.00
02	00492103	C	04/01/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,656.99
02	00492104	C	04/01/2025	304131	SAENZ HARDWARE	1,370.40
02	00492105	C	04/01/2025	479381	South Texas Truck Centers LLC	794.18
02	00492106	C	04/01/2025	422509	CANO, MARIO	135.00
02	00492107	C	04/01/2025	462659	CARDENAS, JUAN CARLOS	135.00
02	00492108	C	04/01/2025	470830	CULBERTSON, JENNIFER MENDOZA	26.02
02	00492109	C	04/01/2025	470830	CULBERTSON, JENNIFER MENDOZA	664.40
02	00492110	C	04/01/2025	460591	ESPINOSA, ERICA	135.00
02	00492111	C	04/01/2025	470856	FORINA, TONY	194.00
02	00492112	C	04/01/2025	231452	GARCIA, SAUL	222.00
02	00492113	C	04/01/2025	231452	GARCIA, SAUL	76.00

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02	00492114	C	04/01/2025	510327	GONZALEZ, MONICA	664.40
02	00492115	C	04/01/2025	500585	GONZALEZ, OSCAR	135.00
02	00492116	C	04/01/2025	461792	GONZALEZ, ROXANNE	135.00
02	00492117	C	04/01/2025	243086	GUZMAN, DANIEL	135.00
02	00492118	C	04/01/2025	527416	LOZANO, ROLANDO R	59.00
02	00492119	C	04/01/2025	527416	LOZANO, ROLANDO R	76.00
02	00492120	C	04/01/2025	527416	LOZANO, ROLANDO R	135.00
02	00492121	C	04/01/2025	527416	LOZANO, ROLANDO R	222.00
02	00492122	C	04/01/2025	533416	MENGER TRAINING GROUP, LLC	275.00
02	00492123	C	04/01/2025	526088	MONZON, MICHALLE ANNA	222.00
02	00492124	C	04/01/2025	526088	MONZON, MICHALLE ANNA	135.00
02	00492125	C	04/01/2025	483907	NOYOLA, ROXANNE	135.00
02	00492126	C	04/01/2025	196665	SAENZ, LETICIA H.	194.00
02	00492127	C	04/01/2025	430641	SALDANA, ELIEZER JESSE	286.54
02	00492128	C	04/01/2025	388114	SALINAS, RICARDO	135.00
02	00492129	C	04/01/2025	470821	TORRES, ELLIE	194.00
02	00492130	C	04/01/2025	366501	AT&T MOBILITY	6,449.52
02	00492131	C	04/01/2025	285927	THOMSON WEST	1,745.44
02	00492132	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	2,119.55
02	00492133	C	04/01/2025	363588	AGUA SPECIAL UTILITY DISTRICT	88.40
02	00492134	C	04/01/2025	207675	ALVAREZ, DIANA	182.70
02	00492135	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	1,972.05
02	00492136	C	04/01/2025	328626	AT&T	10,985.02
02	00492137	C	04/01/2025	399728	BIC DEVELOPMENT CORP.	7,377.30
02	00492138	C	04/01/2025	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	1,987.61
02	00492139	C	04/01/2025	179272	CANON FINANCIAL SERVICES INC.	1,755.73
02	00492140	C	04/01/2025	370215	CHAPA, PAULINA	32.62
02	00492141	C	04/01/2025	161128	CITY OF ALAMO	239.40
02	00492142	C	04/01/2025	10197	CITY OF EDINBURG	112.90
02	00492143	C	04/01/2025	134686	CITY OF MERCEDES	250.38
02	00492144	C	04/01/2025	6696	CITY OF PHARR	70.49
02	00492145	C	04/01/2025	353256	CITY OF ROMA	85.30
02	00492146	C	04/01/2025	78174	COPY GRAPHICS, INC	68.01
02	00492147	C	04/01/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,456.66
02	00492148	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	248.49
02	00492149	C	04/01/2025	267066	GBB RENTAL	8,275.00
02	00492150	C	04/01/2025	481947	GEXA ENERGY LP	8,242.65
02	00492151	C	04/01/2025	515990	GUO, XIN	6,000.00
02	00492152	C	04/01/2025	422770	JULCAR LLC	6,045.60
02	00492153	C	04/01/2025	19941	Kalifa's Western Wear, Inc.	4,550.00
02	00492154	C	04/01/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	0.38
02	00492155	C	04/01/2025	352489	MONTALVO, ROSA L.	69.79
02	00492156	C	04/01/2025	528528	MONTELONGO, LETICIA	90.72
02	00492157	C	04/01/2025	522392	MUNOZ, ROEL	41.16
02	00492158	C	04/01/2025	350672	ORTIZ, FRANCISCO JR	273.00
02	00492159	C	04/01/2025	460397	P AND ARI, LLC	2,806.70
02	00492160	C	04/01/2025	439177	RREAL, LLC	5,094.40
02	00492161	C	04/01/2025	532010	RUBIO, SUGEY	90.93
02	00492162	C	04/01/2025	190845	SALINAS, LAURA	4,927.60
02	00492163	C	04/01/2025	397806	SPI VENTURES, LLP	6,187.50
02	00492164	C	04/01/2025	133655	SUPERIOR ALARMS	630.00
02	00492165	C	04/01/2025	477362	Tru Bleu Pure Water LLC	228.00
02	00492166	C	04/01/2025	182346	VERIZON BUSINESS	45.49
02	00492167	C	04/01/2025	287024	VERIZON WIRELESS	2,099.18
02	00492168	C	04/01/2025	392251	WASTE CONNECTIONS OF TEXAS	270.00
02	00492169	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	2,485.56
02	00492170	C	04/01/2025	153915	CDW GOVERNMENT INC.	8,797.57
02	00492171	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,769.70
02	00492172	C	04/01/2025	296627	HENRY SCHEIN, INC.	3,453.00
02	00492173	C	04/01/2025	244759	QUEST DIAGNOSTICS	2,753.86
02	00492174	C	04/01/2025	319449	STAPLES BUSINESS ADVANTAGE	844.00
02	00492175	C	04/01/2025	1961	ANDERSON EQUIPMENT CO INC	9,000.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/19/2025 - 04/01/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492176	C	04/01/2025	313661	APPRISS INSIGHTS, LLC	7,798.46
02	00492177	C	04/01/2025	328626	AT&T	52.60
02	00492178	C	04/01/2025	366501	AT&T MOBILITY	246.38
02	00492179	C	04/01/2025	449121	B2Z ENGINEERING, LLC	159,681.13
02	00492180	C	04/01/2025	512176	BROWNSTONE CONSULTANTS LLC	6,103.76
02	00492181	C	04/01/2025	531669	CLORE EQUIPMENT LLC	292,212.42
02	00492182	C	04/01/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	10,829.00
02	00492183	C	04/01/2025	175099	ENVIROTECH CARRIERS	60.00
02	00492184	C	04/01/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00492185	C	04/01/2025	125717	FRONTERA MATERIALS, INC	14,917.50
02	00492186	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	79,126.55
02	00492187	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	370.40
02	00492188	C	04/01/2025	433357	HERRCON, LLC	115,808.10
02	00492189	C	04/01/2025	213462	HIDALGO COUNTY DRAINAGE DISTRICT NO 1	484,440.00
02	00492190	C	04/01/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	1,839.56
02	00492191	C	04/01/2025	379093	INSIGHT PUBLIC SECTOR, INC.	123,388.72
02	00492192	C	04/01/2025	510483	KRONOS SAASHR, INC.	3,942.00
02	00492193	C	04/01/2025	407852	LIFELOC TECHNOLOGIES	1,326.23
02	00492194	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	17,805.82
02	00492195	C	04/01/2025	354864	MORALES, HOMERO	102.90
02	00492196	C	04/01/2025	533548	PANORAMIC SOFTWARE CORPORATION	206.25
02	00492197	C	04/01/2025	525693	PERALES PIT LLC	180.00
02	00492198	C	04/01/2025	191167	SOUTH TEXAS COLLEGE	356,017.34
02	00492199	C	04/01/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	283.51
02	00492200	C	04/01/2025	237299	TDCJ-CASHIER'S OFFICE	18,884.23
02	00492201	C	04/01/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	3,749.54
02	00492202	C	04/01/2025	263001	TEXAS ASSOCIATION OF COUNTIES	500.00
02	00492203	C	04/01/2025	357081	TYLER TECHNOLOGIES, INC.	8,800.00
02	00492204	C	04/01/2025	283827	MOTOROLA SOLUTIONS, INC.	12,794.38
02	00492205	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	2,701.69
02	00492206	C	04/01/2025	343277	CITIBANK	1,813.35
02	00492207	C	04/01/2025	396095	EAN SERVICES, LLC	2,658.70
02	00492208	C	04/01/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	23,219.20
02	00492209	C	04/01/2025	464317	THE GRAFIX EXPRESS LLC	1,300.00
02	00492210	C	04/01/2025	396095	EAN SERVICES, LLC	855.14
02	00492211	C	04/01/2025	312037	DENNER, MARY ANN	111.81
02	00492212	C	04/01/2025	437352	RODRIGUEZ, CHRISTINA MARIE	161.70
02	00492213	C	04/01/2025	339466	AGUILERA, FRANCES	360.50
02	00492214	C	04/01/2025	145106	BOOTH, DALE RANDOLPH JR.	234.87
02	00492215	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	657.93
02	00492216	C	04/01/2025	374121	MCCORMICK, PATRICK KELLEY	448.40
02	00492217	C	04/01/2025	533416	MENGER TRAINING GROUP, LLC	275.00
02	00492218	C	04/01/2025	517348	PALACIOS, TORIBIO	107.94
02	00492219	C	04/01/2025	290181	SALINAS, ROXANNA	323.00
02	00492220	C	04/01/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	594.80
02	00492221	C	04/01/2025	287024	VERIZON WIRELESS	1,041.00
02	00492222	C	04/01/2025	41548	THOMSON REUTERS - WEST	417.69
02	00492223	C	04/01/2025	469327	STOP STICK, LTD.	36,375.75
02	00492224	C	04/01/2025	471992	CASO LAW FIRM, PLLC	8.88
02	00492225	C	04/01/2025	369756	TERRACON CONSULTANTS, INC.	241.60
02	00492226	C	04/01/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	149.18
02	00492227	C	04/01/2025	6696	CITY OF PHARR	85.02
02	00492228	C	04/01/2025	228389	DIRECTV, INC.	218.23
02	00492229	C	04/01/2025	228389	DIRECTV, INC.	218.23
02	00492230	C	04/01/2025	174297	FAIRES PLUMBING COMPANY INC	500.00
02	00492231	C	04/01/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	110.50
02	00492232	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	40.74
02	00492233	C	04/01/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	811.04
02	00492234	C	04/01/2025	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	125.00
02	00492235	C	04/01/2025	176311	RIO GRANDE STEEL LTD	586.00
02	00492236	C	04/01/2025	231924	CHARTER COMMUNICATIONS	189.89
02	00492237	C	04/01/2025	287024	VERIZON WIRELESS	704.19

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/19/2025 - 04/01/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
						<b>Total Bank: 02</b>
						<b>\$2,390,942.73</b>
04	00024742	C	04/01/2025	196339	AMERICAN AUDIO ALARM & TINT	799.00
04	00024743	C	04/01/2025	512176	BROWNSTONE CONSULTANTS LLC	9,084.45
04	00024744	C	04/01/2025	471992	CASO LAW FIRM, PLLC	5,687.50
04	00024745	C	04/01/2025	513539	CobbFendley	13,880.69
04	00024746	C	04/01/2025	280046	L & G CONSULTING ENGINEERS, INC.	9,292.58
04	00024747	C	04/01/2025	280046	L & G CONSULTING ENGINEERS, INC.	22,156.21
04	00024748	C	04/01/2025	280046	L & G CONSULTING ENGINEERS, INC.	71,884.50
04	00024749	C	04/01/2025	280046	L & G CONSULTING ENGINEERS, INC.	5,400.00
04	00024750	C	04/01/2025	280046	L & G CONSULTING ENGINEERS, INC.	4,800.00
04	00024751	C	04/01/2025	280046	L & G CONSULTING ENGINEERS, INC.	28,220.17
04	00024752	C	04/01/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,960.00
04	00024753	C	04/01/2025	280046	L & G CONSULTING ENGINEERS, INC.	823.62
04	00024754	C	04/01/2025	280046	L & G CONSULTING ENGINEERS, INC.	4,373.73
04	00024755	C	04/01/2025	280046	L & G CONSULTING ENGINEERS, INC.	22,160.60
04	00024756	C	04/01/2025	283827	MOTOROLA SOLUTIONS, INC.	15,116.40
04	00024757	C	04/01/2025	345997	PEREZ LAW FIRM, PLLC.	10,620.20
04	00024758	C	04/01/2025	345997	PEREZ LAW FIRM, PLLC.	10,000.00
04	00024759	C	04/01/2025	345997	PEREZ LAW FIRM, PLLC.	10,000.00
04	00024760	C	04/01/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	43,959.82
04	00024761	C	04/01/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	114,630.26
04	00024762	C	04/01/2025	363308	VALLEY LAND TITLE COMPANY LTD	50,387.00
04	00024763	C	04/01/2025	363308	VALLEY LAND TITLE COMPANY LTD	22,920.00
04	00024764	C	04/01/2025	363308	VALLEY LAND TITLE COMPANY LTD	15,888.00
04	00024765	C	04/01/2025	363308	VALLEY LAND TITLE COMPANY LTD	27,927.00
04	00024766	C	04/01/2025	363308	VALLEY LAND TITLE COMPANY LTD	13,454.00
04	00024767	C	04/01/2025	363308	VALLEY LAND TITLE COMPANY LTD	15,894.00
04	00024768	C	04/01/2025	363308	VALLEY LAND TITLE COMPANY LTD	27,491.00
						<b>Total Bank: 04</b>
						<b>\$580,810.73</b>
05	00030419	C	04/01/2025	158275	BOUDLOCHE, CINDY	1,552.78
05	00030420	C	04/01/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,980.00
05	00030421	C	04/01/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	218.00
05	00030422	C	04/01/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030423	C	04/01/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030424	C	04/01/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,258.00
05	00030425	C	04/01/2025	386405	U.S. DEPARTMENT OF TREASURY	208.67
05	00030426	C	04/01/2025	480711	UNITED WAY OF SOUTH TEXAS	2,118.00
05	00030427	C	04/01/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
05	00030428	C	04/01/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030429	C	04/01/2025	349399	AETNA VOLUNTARY	44,128.60
05	00030430	C	04/01/2025	217972	ALLSTATE WORKPLACE DIVISION	4,124.10
05	00030431	C	04/01/2025	441252	AMERITAS LIFE INSURANCE CORP.	26,264.88
05	00030432	C	04/01/2025	441252	AMERITAS LIFE INSURANCE CORP.	93.96
05	00030433	C	04/01/2025	531340	ARAG NORTH AMERICA INCORPORATED	2,137.46
05	00030434	C	04/01/2025	300691	BAY BRIDGE ADMINISTRATORS, LLC	27,263.79
05	00030435	C	04/01/2025	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	13,043.81
05	00030436	C	04/01/2025	531332	DELTA DENTAL INSURANCE COMPANY	71,554.02
05	00030437	C	04/01/2025	508942	MANHATTANLIFE VB BILLING	11,281.20
05	00030438	C	04/01/2025	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	15,402.62
05	00030439	C	04/01/2025	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	29,761.18
						<b>Total Bank: 05</b>
						<b>\$257,511.07</b>
07	00008009	C	04/01/2025	482102	AllOne Health	9,098.80
07	00008010	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	476.44
07	00008011	C	04/01/2025	498980	PRUDENTRX, LLC	20,322.93
07	00008012	C	04/01/2025	319449	STAPLES BUSINESS ADVANTAGE	33.78
07	00008013	C	04/01/2025	477362	Tru Bleu Pure Water LLC	4.00
07	00008014	C	04/01/2025	514993	WEX HEALTH INC.	2,500.00
07	00008015	C	04/01/2025	328626	AT&T	67.90
07	00008016	C	04/01/2025	522422	AMAZON CAPITAL SERVICES INC	129.97
						<b>Total Bank: 07</b>
						<b>\$32,633.82</b>

**Check Register Summary**

Batch Year: 25 Bank: All Date Range: 03/19/2025 - 04/01/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036487	C	04/01/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	1,649.80
15	00036488	C	04/01/2025	1902	AMIGOS DEL VALLE, INC.	8,568.32
15	00036489	C	04/01/2025	481149	BOYS AND GIRLS CLUB OF WESLACO INC.	4,170.36
15	00036490	C	04/01/2025	203408	CASA OF HIDALGO CO., INC.	1,832.77
15	00036491	C	04/01/2025	153915	CDW GOVERNMENT, INC.	2,553.69
15	00036492	C	04/01/2025	6696	CITY OF PHARR	60.80
15	00036493	C	04/01/2025	356778	CRUZ-HOGAN CONSULTANTS, INC.	16,740.00
15	00036494	C	04/01/2025	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	1,790.00
15	00036495	C	04/01/2025	526150	ELITE GRADING & PAVING LLC	237,570.30
15	00036496	C	04/01/2025	315109	ERGON ASPHALT & EMULSIONS, INC.	19,456.98
15	00036497	C	04/01/2025	125717	FRONTERA MATERIALS, INC	309,044.14
15	00036498	C	04/01/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	354.66
15	00036499	C	04/01/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	784.00
15	00036500	C	04/01/2025	344834	HIDALGO COUNTY TREASURER	67,264.29
15	00036501	C	04/01/2025	355003	HOPE FAMILY HEALTH CENTER	6,562.81
15	00036502	C	04/01/2025	215791	JAVIER HINOJOSA ENGINEERING	9,375.00
15	00036503	C	04/01/2025	244465	M & A TECHNOLOGY, INC.	393.90
15	00036504	C	04/01/2025	238414	NUESTRA CLINICA DEL VALLE	10,894.31
15	00036505	C	04/01/2025	300551	PARK PLACE RECREATION DESIGNS, INC.	17,652.00
15	00036506	C	04/01/2025	344478	PITNEY BOWES RESERVE ACCOUNT	174.00
15	00036507	C	04/01/2025	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	79,650.00
15	00036508	C	04/01/2025	344427	THE SALVATION ARMY-MCALLEN	17,692.72
15	00036509	C	04/01/2025	530573	TREVINO, CLAUDIA	43.37
15	00036510	C	04/01/2025	199044	U.S. POSTAL SERVICE	500.00
15	00036511	C	04/01/2025	532800	WILLIAMS, BRYAN	48,993.00
15	00036512	C	04/01/2025	41998	WOMEN TOGETHER FOUNDATION INC.	25,879.42
<b>Total Bank: 15</b>						<b>\$889,650.64</b>

<b>Total Computer Checks:</b>	<b>\$16,681,641.05</b>
<b>Total Manual Checks:</b>	<b>\$0.00</b>
<b>Total ACH Checks:</b>	<b>\$0.00</b>
<b>Total Other Checks:</b>	<b>\$0.00</b>
<b>Total Electronic Checks:</b>	<b>\$0.00</b>
<b>Total Computer Voids:</b>	<b>-\$475.00</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>\$16,681,166.05</b>
<b>Number of Checks:</b>	<b>1,197</b>

Batch Year	Batch	Amount
25	000241	-200.00
25	000392	157,901.58
25	000709	-275.00
25	000736	290,328.15
25	000745	240,214.27
25	000772	49,194.86
25	000792	0.00
25	000836	83,007.59
25	000857	142,387.95
25	000858	185,948.57
25	000873	21,769.23
25	000927	60.00
25	000932	101,724.66
25	000935	12,370.45
25	000936	1,657,756.35
25	000940	105,788.23
25	000945	82,881.16
25	000951	155,931.65

# Check Register Summary

Hidalgo County

Batch Year: 25    Bank: All    Date Range: 03/19/2025 - 04/01/2025

Batch Year	Batch	Amount
25	000956	258,094.50
25	000957	65,532.04
25	000959	5,686.30
25	000963	9,990,408.24
25	000965	64,193.49
25	000969	108,168.66
25	000983	7,090.00
25	000984	16,792.50
25	000985	28,237.50
25	000986	31,105.00
25	000987	28,420.00
25	000988	34,130.00
25	001005	11,778.57
25	001006	60,111.21
25	001024	25,672.66
25	001040	25.00
25	001041	20,103.69
25	001057	72,532.50
25	001058	19,990.00
25	001059	37,400.00
25	001066	68,475.50
25	001067	32,955.00
25	001068	45,015.00
25	001069	46,182.50
25	001070	34,147.50
25	001071	49,042.50
25	001072	13,165.00
25	001073	7,750.00
25	001076	655,290.15
25	001089	12,794.38
25	001097	347,875.06
25	001101	40,032.14
25	001102	312.79
25	001103	19,154.90
25	001109	31,692.94
25	001112	65,477.57
25	001114	855.14
25	001120	3,913.32
25	001121	4,461.13
25	001131	6,986.25
25	001137	9,586.32
25	001146	36,375.75
25	001158	5,123.39
25	001166	51,949.35
25	001167	889,650.64
25	001206	30,640.27



Historic Check Register

Check Date Range: 03/10/2025 - 03/31/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
160601	CADENA, DELMA	06	0601004542	03/12/2025	1,323.04
273724	MONDRAGON, ANTONIO	06	0601004543	03/12/2025	1,191.14
026573	PALACIOS, JAIME JOEL	06	0601004544	03/31/2025	5,209.85
056588	ESPINOZA, CARLOS E	06	0601004545	03/31/2025	3,310.68
156574	GARZA, ALFREDO	06	0601004546	03/25/2025	665.26
236101	VILLARREAL, ARTURO	06	0601004547	03/27/2025	1,247.86
<b>Check Count:</b>		<b>6</b>	<b>Total Net Pay:</b>		<b>\$12,947.83</b>

Check Date Range: 03/10/2025 - 03/31/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.3.12.1)

**Selection Criteria**

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Begin Date	03/10/2025
End Date	03/31/2025
Bank	06
Print Option	All Checks