

**Approval of Check Register as Summarized Below**  
**January 28th, 2025**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	618558	619404	4,942,592.73
02	Special Revenue	490448	490731	2,031,444.79
03	Debt Service	No checks issued		-
04	Capital Projects	24651	24671	1,131,667.83
05	Trust & Agency	No checks issued		-
06	Payroll	1004525	1004531	11,997.53
07	Proprietary	7969	7976	319,334.06
15	Urban County	36395	36407	94,451.27
31	ACH General	1026	1026	111.78
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	222	224	219,758.18

Total checks **8,751,358.17**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	10	4,171,932.47
Payroll Fund	ITEMS:	4	5,081,821.70

Total withdrawals: 19,253,754.17

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	6,896,572.77
Special Revenue Funds	ITEMS:	4	2,460,508.69
Trust & Agency Funds	ITEMS:	1	1,373,772.00
Proprietary Funds	ITEMS:	2	32,397.80
Jury	ITEMS:	1	191.60

Total transfers: 10,763,442.86

Total electronic payments: 30,017,197.03

**Grand Total:** 38,768,555.20

**ACH Withdrawals**

Date	To	For	From	Amount
01/27/25	Multi-Bank Securities	Purchase Government Agency	General Fund	10,000,000.00
				<b>Total General</b>
				<u>10,000,000.00</u>
01/22/25	IRS Tax Payment	Reg Payroll PP# 02 (Rcd. Purp.)	Trust & Agency Fund	1,389,449.30
01/22/25	IRS Tax Payment	Urban County PP# 02 (Rcd. Purp.)	Trust & Agency Fund	9,318.81
01/27/25	IRS Tax Payment	Elected Officials PP# 02 (Rcd. Purp.)	Trust & Agency Fund	56,522.38
01/24/25	IRS Tax Payment	Manual Ck P/R PP# 2 (Rcd. Purp.)	Trust & Agency Fund	864.88
01/31/25	National Benefit Services	457 Elected Officials PP# 02	Trust & Agency Fund	525.00
01/24/25	National Benefit Services	457 Reg. PP# 02 (Rcd. Purp.)	Trust & Agency Fund	3,031.07
01/23/25	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	131.31
01/30/25	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	125.00
01/23/25	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	36,024.64
01/15/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,675,940.08
				<b>Total Trust &amp; Agency</b>
				<u>4,171,932.47</u>
01/22/25	County Employees	Reg. Payroll PP# 02 (Rcd. Purp.)	Payroll Fund	4,763,530.08
01/22/25	Urban Co. Employees	Ur. Co. P/R PP# 02 (Rcd. Purp.)	Payroll Fund	34,479.52
01/29/25	Elected Officials	Elected Official PP# 02	Payroll Fund	142,096.12
01/13/25	Elected Officials	Elected Official PP# 01 (Rcd. Purp.)	Payroll Fund	141,715.98
				<b>Total Payroll</b>
				<u>5,081,821.70</u>
				<b>Total ACH Withdrawal</b>
				<u>19,253,754.17</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
01/22/25	Payroll Fund	Regular PP# 02 (Rcd. Purp.)	General Fund	3,461,502.34
01/22/25	Trust & Agency Fund	Regular PP# 02 (Rcd. Purp.)	General Fund	3,144,156.87
01/27/25	Payroll Fund	Elected Officials PP# 02 (Rcd. Purp.)	General Fund	150,488.86
01/27/25	Trust & Agency Fund	Elected Officials PP# 02 (Rcd. Purp.)	General Fund	134,600.40
01/22/25	Payroll Fund	Manual P/R PP# 02 (Rcd. Purp.)	General Fund	210.00
01/24/25	Trust & Agency Fund	Manual P/R PP# 02 (Rcd. Purp.)	General Fund	2,594.51
01/24/25	Payroll Fund	Manual P/R PP# 02 (Rcd. Purp.)	General Fund	3,019.79
				<b>Total General</b>
				<u>6,896,572.77</u>
01/22/25	Payroll Fund	Regular PP# 02 (Rcd. Purp.)	Special Revenue Fund	1,285,159.11
01/22/25	Trust & Agency Fund	Regular PP# 02 (Rcd. Purp.)	Special Revenue Fund	1,111,208.70
01/22/25	Payroll Fund	Urban County PP# 02 (Rcd. Purp.)	Special Revenue Fund	34,479.52
01/22/25	Trust & Agency Fund	Urban County PP# 02 (Rcd. Purp.)	Special Revenue Fund	29,661.36
				<b>Total Special Revenue</b>
				<u>2,460,508.69</u>
01/22/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,373,772.00
				<b>Total Trust &amp; Agency</b>
				<u>1,373,772.00</u>
01/22/25	Payroll Fund	Regular PP# 02 (Rcd. Purp.)	Proprietary	16,868.63
01/22/25	Trust & Agency Fund	Regular PP# 02 (Rcd. Purp.)	Proprietary	15,529.17
				<b>Total Proprietary</b>
				<u>32,397.80</u>
01/17/25	General Fund	Interest earnings 12/2024	District Clerk Jury	191.60
				<b>Total Jury Script</b>
				<u>191.60</u>
				<b>Total Internal Transfers</b>
				<u>10,763,442.86</u>
				<b>Grand Total Transfers</b>
				<u>30,017,197.03</u>

Check Register Summary

Batch Year: All Bank: All Date Range: 01/17/2025 - 01/28/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00610628	CV	01/24/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	-1,929.42
01	00613154	CV	01/24/2025	509850	LIGHTS AND SOUND	-369.04
01	00615179	CV	01/24/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	-411.99
01	00616783	CV	01/24/2025	527629	Vance W. Gonzales & Associates, PLLC	-1,087.50
01	00616908	CV	01/24/2025	527629	Vance W. Gonzales & Associates, PLLC	-1,035.00
01	00616945	CV	01/24/2025	531928	SANCHEZ, KARINA	-300.00
01	00617923	CV	01/24/2025	18465	JESSE TREVINO INSURANCE AGENCY, INC.	-1,082.00
01	00618015	CV	01/24/2025	18465	JESSE TREVINO INSURANCE AGENCY, INC.	-4,438.00
01	00618558	C	01/17/2025	363332	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	200.00
01	00618559	C	01/17/2025	363332	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	200.00
01	00618560	C	01/22/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	1,973.54
01	00618561	C	01/22/2025	463183	ERICA A. PEREZ, PH.D., PC.	25.00
01	00618562	C	01/22/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	125.00
01	00618563	C	01/22/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	208.42
01	00618564	C	01/22/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	400.00
01	00618565	C	01/22/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	450.00
01	00618566	C	01/22/2025	261319	NUECES COUNTY	165.00
01	00618567	C	01/22/2025	428825	RITE OF PASSAGE, INC.	250.00
01	00618568	C	01/22/2025	114243	SYSCO CENTRAL TEXAS	2,674.23
01	00618569	C	01/22/2025	471038	TCSI, LLC	9,151.51
01	00618570	C	01/22/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	58.15
01	00618571	C	01/22/2025	477362	Tru Bleu Pure Water LLC	44.00
01	00618572	C	01/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	69.02
01	00618573	C	01/22/2025	287024	VERIZON WIRELESS	434.93
01	00618574	C	01/22/2025	358681	VICTORIA COUNTY	327.24
01	00618575	C	01/22/2025	254185	CAPITAL ONE, N.A.	1,029.67
01	00618576	C	01/22/2025	40991	GRAINGER	1,258.06
01	00618577	C	01/28/2025	343277	CITIBANK (SOUTH DAKOTA), NA	6,147.54
01	00618578	C	01/28/2025	343277	CITIBANK (SOUTH DAKOTA), NA	705.99
01	00618579	C	01/28/2025	342653	CONTRERAS, RICARDO	4.00
01	00618580	C	01/28/2025	396095	EAN SERVICES, LLC	1,057.51
01	00618581	C	01/28/2025	213357	GARCIA, ADRIANA	15.67
01	00618582	C	01/28/2025	376086	GUERRA, SABRINA	4.00
01	00618583	C	01/28/2025	342661	HINOJOSA, LAURA	40.87
01	00618584	C	01/28/2025	287954	PALACIOS, STEPHANIE	35.01
01	00618585	C	01/28/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	45.00
01	00618586	C	01/28/2025	502197	VILLARREAL, OSCAR R.	6.50
01	00618587	C	01/28/2025	522422	AMAZON CAPITAL SERVICES INC	1,850.94
01	00618588	C	01/28/2025	6513	CITY OF EDINBURG	93.00
01	00618589	C	01/28/2025	10685	CITY OF ELSA FIRE DEPARTMENT	14,489.00
01	00618590	C	01/28/2025	76856	CITY OF LA JOYA	24,900.00
01	00618591	C	01/28/2025	245291	CITY OF SULLIVAN CITY	898.00
01	00618592	C	01/28/2025	11908	FEDEX	8.15
01	00618593	C	01/28/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	168.06
01	00618594	C	01/28/2025	231266	G & S GLASS LLC	3,258.00
01	00618595	C	01/28/2025	387495	GARZA, YADIRA	125.96
01	00618596	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	971.39
01	00618597	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	318.50
01	00618598	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,003.38
01	00618599	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	305.60
01	00618600	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	30.48
01	00618601	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	938.42
01	00618602	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,588.00
01	00618603	C	01/28/2025	481947	GEXA ENERGY LP	664.09
01	00618604	C	01/28/2025	481947	GEXA ENERGY LP	1,134.53
01	00618605	C	01/28/2025	466930	GONZALEZ, CYNTHIA CAROLINA	167.50
01	00618606	C	01/28/2025	15261	GULF DATA PRODUCTS	266.31
01	00618607	C	01/28/2025	379093	INSIGHT PUBLIC SECTOR, INC.	1,555.00
01	00618608	C	01/28/2025	179442	IVAN'S AUTOMOTIVE	559.24
01	00618609	C	01/28/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	10,095.00
01	00618610	C	01/28/2025	119784	LABATT FOOD SERVICE	117.54
01	00618611	C	01/28/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00618612	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00618613	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00618614	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00618615	C	01/28/2025	23493	MATT'S CASH & CARRY	434.51
01	00618616	C	01/28/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	165.19
01	00618617	C	01/28/2025	467286	MID VALLEY PEST CONTROL, LLC	5,165.00
01	00618618	C	01/28/2025	91987	PUEBLO TIRES LTD	699.50
01	00618619	C	01/28/2025	251283	STERICYCLE, INC	684.00
01	00618620	C	01/28/2025	503762	TEXAS CHILLER SYSTEMS, LLC.	19,770.40
01	00618621	C	01/28/2025	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00618622	C	01/28/2025	213934	TRANE U.S. INC.	1,760.00
01	00618623	C	01/28/2025	477362	Tru Bleu Pure Water LLC	62.93
01	00618624	C	01/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,628.87
01	00618625	C	01/28/2025	217182	UPPER VALLEY MAIL SERVICES	1,606.01
01	00618626	C	01/28/2025	287024	VERIZON WIRELESS	782.96
01	00618627	C	01/28/2025	40991	GRAINGER	3,243.77
01	00618628	C	01/28/2025	463612	WALSH MCGURK CORDOVA NIXON, PLLC	2,542.50
01	00618629	C	01/28/2025	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	2,995.00
01	00618630	C	01/28/2025	526444	AFMA INC DBA Core Office Interiors	11,745.43
01	00618631	C	01/28/2025	522422	AMAZON CAPITAL SERVICES INC	1,639.99
01	00618632	C	01/28/2025	531391	BETO'S TRUCK AND AUTO DIAGNOSTICS LLC	225.00
01	00618633	C	01/28/2025	396095	EAN SERVICES, LLC	6,804.11
01	00618634	C	01/28/2025	160482	Patriot Signs	9,199.84
01	00618635	C	01/28/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	603.98
01	00618636	C	01/28/2025	40991	GRAINGER	13,148.59
01	00618637	C	01/28/2025	211532	SIGN LANGUAGE INTERPRETERS, LLC	425.00
01	00618638	C	01/28/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	399.67
01	00618639	C	01/28/2025	441791	BODE CELLMARK FORENSICS	6,993.65
01	00618640	C	01/28/2025	204226	CALERA, INC.	210.00
01	00618641	C	01/28/2025	195294	DAVILA & ASSOCIATES, INC	263.02
01	00618642	C	01/28/2025	213837	DIAZ, MELINDA	600.00
01	00618643	C	01/28/2025	494097	ETIENNE, ABDIAS D.	4,000.00
01	00618644	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,227.12
01	00618645	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,352.27
01	00618646	C	01/28/2025	237507	RELX INC.	1,599.00
01	00618647	C	01/28/2025	349798	LOWE'S	62.43
01	00618648	C	01/28/2025	463701	MESQUITE TREATMENT CENTER, LLC	10,540.00
01	00618649	C	01/28/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	615.00
01	00618650	C	01/28/2025	479470	MOLINA, ROMERO	875.51
01	00618651	C	01/28/2025	434663	MY PLACE CAFE	759.98
01	00618652	C	01/28/2025	450243	NATIONAL MEDICAL SERVICES, INC.	8,540.00
01	00618653	C	01/28/2025	326062	PLATINUM TRANSLATION LLC	300.00
01	00618654	C	01/28/2025	514381	RANGEL, SANDRA JOYCE	300.00
01	00618655	C	01/28/2025	184241	SHORELINE, INC.	9,200.00
01	00618656	C	01/28/2025	285927	THOMSON WEST	272.00
01	00618657	C	01/28/2025	477362	Tru Bleu Pure Water LLC	100.14
01	00618658	C	01/28/2025	287024	VERIZON WIRELESS	151.96
01	00618659	C	01/28/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	2,763.60
01	00618660	C	01/28/2025	41548	THOMSON REUTERS - WEST	1,044.20
01	00618661	C	01/28/2025	42129	XEROX CORPORATION	668.27
01	00618662	C	01/28/2025	322806	ALLIED FIRE PROTECTION SA, LP	543.62
01	00618663	C	01/28/2025	302465	ARGUINDEGUI OIL CO II LTD	16,890.79
01	00618664	C	01/28/2025	6513	CITY OF EDINBURG	31,202.28
01	00618665	C	01/28/2025	516180	COVELER & PEELER, PC	4,787.50
01	00618666	C	01/28/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	775.00
01	00618667	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	110.29
01	00618668	C	01/28/2025	255637	JASON'S DELI	126.60
01	00618669	C	01/28/2025	523313	JPO ENTERPRISES INC.	15.20
01	00618670	C	01/28/2025	401960	MISSION QUICK LUBE, INC.	35.00
01	00618671	C	01/28/2025	344478	PITNEY BOWES INC.	86.09
01	00618672	C	01/28/2025	211109	PROMO UNIVERSAL LLC	128.45
01	00618673	C	01/28/2025	401854	REPUBLIC SERVICES, INC.	23,320.04

Check Register Summary

Batch Year: All Bank: All Date Range: 01/17/2025 - 01/28/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00618674	C	01/28/2025	176311	RIO GRANDE STEEL LTD	167.07
01	00618675	C	01/28/2025	496812	SKYLINE EMS INC	70,000.00
01	00618676	C	01/28/2025	369039	UTW TIRE COLLECTION SERVICES	8,388.68
01	00618677	C	01/28/2025	477362	Tru Bleu Pure Water LLC	72.22
01	00618678	C	01/28/2025	36927	UNIFIRST CORPORATION	1,662.79
01	00618679	C	01/28/2025	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.37
01	00618680	C	01/28/2025	287024	VERIZON WIRELESS	37.99
01	00618681	C	01/28/2025	287024	VERIZON WIRELESS	1,367.64
01	00618682	C	01/28/2025	287024	VERIZON WIRELESS	40.23
01	00618683	C	01/28/2025	287024	VERIZON WIRELESS	189.95
01	00618684	C	01/28/2025	287024	VERIZON WIRELESS	1,019.10
01	00618685	C	01/28/2025	287024	VERIZON WIRELESS	417.89
01	00618686	C	01/28/2025	287024	VERIZON WIRELESS	75.98
01	00618687	C	01/28/2025	1961	ANDERSON EQUIPMENT CO INC	1,661.50
01	00618688	C	01/28/2025	531464	ARANEDA, BRENDA	601.87
01	00618689	C	01/28/2025	179272	CANON FINANCIAL SERVICES INC.	128.96
01	00618690	C	01/28/2025	302813	CARRASCO, ROEL	39.77
01	00618691	C	01/28/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	2,540.13
01	00618692	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	984.53
01	00618693	C	01/28/2025	532282	GONZALEZ, JOSE V.	42.27
01	00618694	C	01/28/2025	524212	GONZALEZ, REYMUNDO	76.28
01	00618695	C	01/28/2025	15253	GULF COAST PAPER CO.	118.41
01	00618696	C	01/28/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	10.56
01	00618697	C	01/28/2025	361569	LEAL, MARIBEL	18.05
01	00618698	C	01/28/2025	21415	LINN-SAN MANUEL FIRE DEPT	10,179.00
01	00618699	C	01/28/2025	465127	LOPEZ, JOSE	63.70
01	00618700	C	01/28/2025	528919	MALDONADO, LUIS	222.45
01	00618701	C	01/28/2025	493694	MARTINEZ, RICKY	63.29
01	00618702	C	01/28/2025	532576	MARTINEZ, ROMMEL	52.82
01	00618703	C	01/28/2025	467286	MID VALLEY PEST CONTROL, LLC	170.13
01	00618704	C	01/28/2025	449962	MONTEMAYOR, MARTIN	7.09
01	00618705	C	01/28/2025	492850	PATINA FIRE & SAFETY	126.02
01	00618706	C	01/28/2025	389072	PAYNE COLLISION CENTER	6,719.16
01	00618707	C	01/28/2025	28894	POSTMASTER	2,765.46
01	00618708	C	01/28/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	452.11
01	00618709	C	01/28/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	20,569.49
01	00618710	C	01/28/2025	470066	SALINAS, JESSIKA	57.87
01	00618711	C	01/28/2025	516015	SANCHEZ, ERNESTO	75.99
01	00618712	C	01/28/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	11.00
01	00618713	C	01/28/2025	369039	TEXAS LAND RECLAMATION LLC	1,091.20
01	00618714	C	01/28/2025	403261	TREVINO, ERIK	39.79
01	00618715	C	01/28/2025	477362	Tru Bleu Pure Water LLC	32.20
01	00618716	C	01/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,929.82
01	00618717	C	01/28/2025	36927	UNIFIRST CORPORATION	130.76
01	00618718	C	01/28/2025	476102	VARGAS, JAVIER	93.24
01	00618719	C	01/28/2025	287024	VERIZON WIRELESS	38.10
01	00618720	C	01/28/2025	522422	AMAZON CAPITAL SERVICES INC	129.99
01	00618721	C	01/28/2025	344699	FIESTA CHEVROLET, INC.	1,308.49
01	00618722	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	460.14
01	00618723	C	01/28/2025	481947	GEXA ENERGY LP	9,210.21
01	00618724	C	01/28/2025	15253	GULF COAST PAPER CO.	2,082.10
01	00618725	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,330.25
01	00618726	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,496.90
01	00618727	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,004.00
01	00618728	C	01/28/2025	443743	MARTINEZ, LAURA	118.59
01	00618729	C	01/28/2025	487546	MLG PROTECTION SERVICES	32,163.39
01	00618730	C	01/28/2025	34274	SHERWIN WILLIAMS COMPANY	141.66
01	00618731	C	01/28/2025	114243	SYSCO CENTRAL TEXAS	2,758.29
01	00618732	C	01/28/2025	477362	Tru Bleu Pure Water LLC	172.54
01	00618733	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	9,774.36
01	00618734	C	01/28/2025	481947	GEXA ENERGY LP	5,759.65
01	00618735	C	01/28/2025	453056	ALVAREZ, YOLANDA	24.79

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00618736	C	01/28/2025	328626	AT&T	123.07
01	00618737	C	01/28/2025	328626	AT&T	404.77
01	00618738	C	01/28/2025	328626	AT&T	98.20
01	00618739	C	01/28/2025	328626	AT&T	45.72
01	00618740	C	01/28/2025	517933	CONTRERAS, MONICA DENISE	66.33
01	00618741	C	01/28/2025	523550	GARCIA, JEAN	98.49
01	00618742	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	732.98
01	00618743	C	01/28/2025	481947	GEXA ENERGY LP	5,493.05
01	00618744	C	01/28/2025	450545	GOMEZ, CRISELDA	159.46
01	00618745	C	01/28/2025	483591	HINOJOSA, YESENIA JANET	4.69
01	00618746	C	01/28/2025	532436	JASSO, MELISSA ANN	72.36
01	00618747	C	01/28/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	1,209.63
01	00618748	C	01/28/2025	312274	LANGUAGE LINE SERVICES, INC.	122.85
01	00618749	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	200.14
01	00618750	C	01/28/2025	467286	MID VALLEY PEST CONTROL, LLC	155.68
01	00618751	C	01/28/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	89.97
01	00618752	C	01/28/2025	151718	PALMVIEW VOL FIRE DEPARTMENT	7,599.00
01	00618753	C	01/28/2025	517950	PERALEZ, FRANCIS YVETT	10.72
01	00618754	C	01/28/2025	277223	RELIANT, DEPT 0954	57.45
01	00618755	C	01/28/2025	433683	SALAZAR, ISABEL SEGURA	25.46
01	00618756	C	01/28/2025	251933	SANTOS, GRACIELA	14.74
01	00618757	C	01/28/2025	460648	SOLIZ, LILLIANA M.	176.21
01	00618758	C	01/28/2025	251283	STERICYCLE, INC	1,140.05
01	00618759	C	01/28/2025	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	70.11
01	00618760	C	01/28/2025	369039	UTW TIRE COLLECTION SERVICES	2,918.40
01	00618761	C	01/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,115.70
01	00618762	C	01/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,257.77
01	00618763	C	01/28/2025	347612	1 A-1 AUTO GLASS LLC	195.56
01	00618764	C	01/28/2025	371823	AAMCO OF MCALLEN	4,533.63
01	00618765	C	01/28/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	2,030.40
01	00618766	C	01/28/2025	522422	AMAZON CAPITAL SERVICES INC	146.97
01	00618767	C	01/28/2025	302465	ARGUINDEGUI OIL CO II LTD	32,431.62
01	00618768	C	01/28/2025	337412	AUTOZONE	162.22
01	00618769	C	01/28/2025	441791	BODE CELLMARK FORENSICS	9,896.00
01	00618770	C	01/28/2025	4537	BURTON COMPANIES, LLC	1,492.44
01	00618771	C	01/28/2025	153915	CDW GOVERNMENT INC.	1,118.00
01	00618772	C	01/28/2025	6041	CHARLES CLARK CHEVROLET CO.	1,901.07
01	00618773	C	01/28/2025	6041	CHARLES CLARK CHEVROLET CO.	17,667.93
01	00618774	C	01/28/2025	6041	CHARLES CLARK CHEVROLET CO.	10,022.17
01	00618775	C	01/28/2025	169447	CITY OF WESLACO	140.27
01	00618776	C	01/28/2025	339865	CMS Communications Inc	872.00
01	00618777	C	01/28/2025	262455	GLOBAL OPERATIONS TEXAS LP	441.45
01	00618778	C	01/28/2025	262455	GLOBAL OPERATIONS TEXAS LP	1,613.07
01	00618779	C	01/28/2025	460362	DEL VALLE TERMITE AND PEST CONTROL SPECI	3,041.57
01	00618780	C	01/28/2025	326577	TREVINO, ELOY	5,203.50
01	00618781	C	01/28/2025	183121	GALLS LLC	360.12
01	00618782	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,917.90
01	00618783	C	01/28/2025	15261	GULF DATA PRODUCTS	429.00
01	00618784	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	75.00
01	00618785	C	01/28/2025	286508	LAB SERVICES, INC.	432.15
01	00618786	C	01/28/2025	282693	LEXISNEXIS RISK SOLUTIONS	1,294.30
01	00618787	C	01/28/2025	283827	MOTOROLA SOLUTIONS, INC.	4,234.00
01	00618788	C	01/28/2025	359548	MUNOZ, JOSE	57.62
01	00618789	C	01/28/2025	349542	RONALDO MUNOZ	600.00
01	00618790	C	01/28/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,548.88
01	00618791	C	01/28/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,330.67
01	00618792	C	01/28/2025	517232	POLICE & SHERIFF'S PRESS, INC	4,614.55
01	00618793	C	01/28/2025	332755	PRECISION DELTA CORP	4,628.26
01	00618794	C	01/28/2025	34479	Sirchie Acquisition	685.16
01	00618795	C	01/28/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	6.88
01	00618796	C	01/28/2025	498955	SPEEDY TRANSMISSIONS #2	7,891.90
01	00618797	C	01/28/2025	319449	STAPLES BUSINESS ADVANTAGE	1,965.20

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00618798	C	01/28/2025	464317	THE GRAFIX EXPRESS LLC	1,825.00
01	00618799	C	01/28/2025	241954	TRI-TECH FORENSICS, INC	448.94
01	00618800	C	01/28/2025	477362	Tru Bleu Pure Water LLC	28.10
01	00618801	C	01/28/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	250.00
01	00618802	C	01/28/2025	253049	VALLEY INSURANCE PROVIDERS	928.91
01	00618803	C	01/28/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	1,895.50
01	00618804	C	01/28/2025	501107	VIGILANT SOLUTIONS, LLC	23,504.00
01	00618805	C	01/28/2025	40991	GRAINGER	140.75
01	00618806	C	01/28/2025	41424	WESLACO MOTORS	3,063.19
01	00618807	C	01/28/2025	428825	RITE OF PASSAGE, INC.	700.00
01	00618808	C	01/28/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	9,904.10
01	00618809	C	01/28/2025	471038	TCSI, LLC	146.27
01	00618810	C	01/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00618811	C	01/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.25
01	00618812	C	01/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00618813	C	01/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00618814	C	01/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	79.60
01	00618815	C	01/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00618816	C	01/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	53.53
01	00618817	C	01/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	55.50
01	00618818	C	01/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	123.28
01	00618819	C	01/28/2025	471887	TIME WARNER CABLE	89.67
01	00618820	C	01/28/2025	343277	CITIBANK (SOUTH DAKOTA), NA	5,838.44
01	00618821	C	01/28/2025	481947	GEXA ENERGY LP	1,641.69
01	00618822	C	01/28/2025	342661	HINOJOSA, LAURA	483.00
01	00618823	C	01/28/2025	389048	KINSEL, LISA MARIE	200.00
01	00618824	C	01/28/2025	520853	RIVAS, PRISCILLA	333.00
01	00618825	C	01/28/2025	431559	SALDANA, RICARDO	236.00
01	00618826	C	01/28/2025	244171	TDCAA NOW TRUST FUND	500.00
01	00618827	C	01/28/2025	244171	TDCAA NOW TRUST FUND	500.00
01	00618828	C	01/28/2025	244171	TDCAA NOW TRUST FUND	500.00
01	00618829	C	01/28/2025	244171	TDCAA NOW TRUST FUND	500.00
01	00618830	C	01/28/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	45.00
01	00618831	C	01/28/2025	80284	TEXAS A&M ENGINEERING EXTENSION SERVICE	350.00
01	00618832	C	01/28/2025	263001	TEXAS ASSOCIATION OF COUNTIES	200.00
01	00618833	C	01/28/2025	263001	TEXAS ASSOCIATION OF COUNTIES	200.00
01	00618834	C	01/28/2025	263001	TEXAS ASSOCIATION OF COUNTIES	200.00
01	00618835	C	01/28/2025	263001	TEXAS ASSOCIATION OF COUNTIES	200.00
01	00618836	C	01/28/2025	292176	TEXAS STATE UNIVERSITY	330.00
01	00618837	C	01/28/2025	292176	TEXAS STATE UNIVERSITY	240.00
01	00618838	C	01/28/2025	452998	WELBORN, AKILAH	9,180.74
01	00618839	C	01/28/2025	284297	FRONTIER SOUTHWEST INCORPORATED	279.71
01	00618840	C	01/28/2025	477362	Tru Bleu Pure Water LLC	53.16
01	00618841	C	01/28/2025	443751	Raul A. Acevedo, Jr.	3,050.00
01	00618842	C	01/28/2025	201979	ALEMAN, JAIME	43,120.00
01	00618843	C	01/28/2025	472891	ALMANZA, JONATHAN LEE	1,100.00
01	00618844	C	01/28/2025	510068	ALVARADO, CATARINA S.	500.00
01	00618845	C	01/28/2025	305464	ALVAREZ, JUAN R.	830.00
01	00618846	C	01/28/2025	66702	ARIZPE, SOFIA	6,045.00
01	00618847	C	01/28/2025	498149	Edelmiro Arredondo, III	3,850.00
01	00618848	C	01/28/2025	442070	BALLESTEROS, ALEJANDRO	425.00
01	00618849	C	01/28/2025	329134	BARBOSA, ALBERTO	3,275.00
01	00618850	C	01/28/2025	299375	LAURA MARTINEZ BARBOSA	5,620.00
01	00618851	C	01/28/2025	471127	BARREIRO LAW OFFICE, PLLC	4,030.00
01	00618852	C	01/28/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	5,200.00
01	00618853	C	01/28/2025	517283	BAZAN, JUAN ENEREO	19,195.00
01	00618854	C	01/28/2025	347272	LAW OFFICE OF JOSE L. BRAVO	8,400.00
01	00618855	C	01/28/2025	400467	BUSTOS, HECTOR	7,660.00
01	00618856	C	01/28/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	3,317.50
01	00618857	C	01/28/2025	2526	CANTU, ARTURO R.	1,127.50
01	00618858	C	01/28/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	13,860.00
01	00618859	C	01/28/2025	341746	CANTU, JUDITH ANN	8,012.50

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01	00618860	C	01/28/2025	470082	CANTU, ROLANDO	1,735.00
01	00618861	C	01/28/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	32,650.00
01	00618862	C	01/28/2025	525880	Justice Law Group, P.C.	550.00
01	00618863	C	01/28/2025	437786	THE CASTILLO LAW FIRM	1,300.00
01	00618864	C	01/28/2025	516309	GONZALEZ CASTILLO MOYA LLP	500.00
01	00618865	C	01/28/2025	404373	CAVAZOS, CHRISTOPHER P.	26,755.00
01	00618866	C	01/28/2025	348147	EDNA ESCANAME CEDILLO	5,860.00
01	00618867	C	01/28/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	500.00
01	00618868	C	01/28/2025	470015	CHAVANA, VITO LUIS	10,562.50
01	00618869	C	01/28/2025	406481	CHUGANI, HITESH K.	2,400.00
01	00618870	C	01/28/2025	170127	CONNET, SALLY M.	13,547.50
01	00618871	C	01/28/2025	192848	CONTRERAS, JESUS	2,330.00
01	00618872	C	01/28/2025	222232	LAW OFFICE OF M. TERESA CORONADO	17,415.00
01	00618873	C	01/28/2025	509353	DAVILA, ANGEL	3,955.00
01	00618874	C	01/28/2025	402761	DE OCHOA, SONIA	2,650.00
01	00618875	C	01/28/2025	367028	CANTU DEL BOSQUE, LLC	6,092.50
01	00618876	C	01/28/2025	213837	DIAZ, MELINDA	512.50
01	00618877	C	01/28/2025	450286	DIETZ, DESIRAE	1,000.00
01	00618878	C	01/28/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	3,950.00
01	00618879	C	01/28/2025	208809	ESQUIVEL, ROEL	13,165.00
01	00618880	C	01/28/2025	319309	LAW OFFICE OF TRACI EVANS	5,800.00
01	00618881	C	01/28/2025	333034	THE LAW OFFICES OF ABIEL FLORES	2,427.50
01	00618882	C	01/28/2025	345571	FLORES, ALFONSO RICARDO	5,010.00
01	00618883	C	01/28/2025	249378	OSCAR RENE FLORES, P.C.	40,342.50
01	00618884	C	01/28/2025	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	2,350.00
01	00618885	C	01/28/2025	290203	THE LAW OFFICE OF STEPHANIE FRANKE	2,800.00
01	00618886	C	01/28/2025	294772	GALVAN, MONICA M.	2,500.00
01	00618887	C	01/28/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	1,300.00
01	00618888	C	01/28/2025	523240	GARCIA, DARREN M.	2,900.00
01	00618889	C	01/28/2025	301752	GARCIA, ELOY R. JR.	2,550.00
01	00618890	C	01/28/2025	241873	JAIME ROEL GARCIA	7,402.50
01	00618891	C	01/28/2025	145882	ABEL GARZA ATTORNEY AT LAW	4,920.00
01	00618892	C	01/28/2025	249629	GARZA, CARLOS JAIME	3,675.00
01	00618893	C	01/28/2025	159298	GARZA, ROGELIO	7,785.00
01	00618894	C	01/28/2025	411400	Law Office of Richard Gonzales, P.C.	2,300.00
01	00618895	C	01/28/2025	527629	Vance W. Gonzales & Associates, PLLC	3,362.50
01	00618896	C	01/28/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	30,622.50
01	00618897	C	01/28/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	500.00
01	00618898	C	01/28/2025	400785	GUERRA, JUAN FRANCISCO	2,150.00
01	00618899	C	01/28/2025	199788	GUERRA, VICTORIA	40,275.00
01	00618900	C	01/28/2025	511145	DALLAS GUTIERREZ LAW FIRM	10,785.00
01	00618901	C	01/28/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	5,427.50
01	00618902	C	01/28/2025	488208	HERNANDEZ, ELOY I.	4,895.00
01	00618903	C	01/28/2025	360953	HERNANDEZ, HECTOR JR.	15,890.00
01	00618904	C	01/28/2025	450634	HERNANDEZ, JAIME JR.	1,150.00
01	00618905	C	01/28/2025	86657	HINOJOSA, MAGDALENA GARZA	2,585.00
01	00618906	C	01/28/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	1,120.00
01	00618907	C	01/28/2025	191809	SHANA LIVELY LILES	120.00
01	00618908	C	01/28/2025	442135	LUNA, RUBEN J	540.00
01	00618909	C	01/28/2025	528846	MALDONADO, VICTORIA J.	4,250.00
01	00618910	C	01/28/2025	486590	MARTINEZ SEPULVEDA VERONICA	410.00
01	00618911	C	01/28/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	2,457.50
01	00618912	C	01/28/2025	445274	MENDOZA, MELISANDRA	3,090.00
01	00618913	C	01/28/2025	159336	LAW OFFICE OF VERONICA MONCIVAIS	2,505.00
01	00618914	C	01/28/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	775.00
01	00618915	C	01/28/2025	265543	LAW OFFICE OF DANIEL MORA, III	8,590.00
01	00618916	C	01/28/2025	107743	MORALES, ALFREDO JR.	2,400.00
01	00618917	C	01/28/2025	226297	MORALES-MARTINEZ, NEREYDA	28,327.50
01	00618918	C	01/28/2025	454494	THE LAW OFFICE OF RUDY MORENO	2,085.00
01	00618919	C	01/28/2025	518611	MUNOZ, JOSE JR.	1,200.00
01	00618920	C	01/28/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	1,175.00
01	00618921	C	01/28/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	2,687.50

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01	00618922	C	01/28/2025	288306	JS PALACIOS PLLC	10,880.00
01	00618923	C	01/28/2025	428744	PALACIOS-LOVE LAW PLLC	1,025.00
01	00618924	C	01/28/2025	316261	PEREZ, KATHERINE GARCIA	1,742.50
01	00618925	C	01/28/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,302.50
01	00618926	C	01/28/2025	517917	RAADT, CHARLES MOSES	2,400.00
01	00618927	C	01/28/2025	521175	LAW OFFICE OF CHARLES RAADT	600.00
01	00618928	C	01/28/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	2,770.00
01	00618929	C	01/28/2025	407399	REGALADO, LUCIA	16,180.00
01	00618930	C	01/28/2025	297615	LAW OFFICE OF REGINA RICHARDSON	725.00
01	00618931	C	01/28/2025	255599	RODRIGUEZ, BERTHA ISABEL	300.00
01	00618932	C	01/28/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	500.00
01	00618933	C	01/28/2025	311553	THE SANCHEZ LAW FIRM	5,015.00
01	00618934	C	01/28/2025	92096	SEPULVEDA, ELOY	2,830.00
01	00618935	C	01/28/2025	320102	LAW OFFICE OF LAURO B. TREJO III	650.00
01	00618936	C	01/28/2025	515000	TREVINO, NELDA V.	1,032.50
01	00618937	C	01/28/2025	383678	VARGAS, DANIEL ELIJAH	1,280.00
01	00618938	C	01/28/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,100.00
01	00618939	C	01/28/2025	326798	VILLALOBOS, JESUS	560.00
01	00618940	C	01/28/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	5,850.00
01	00618941	C	01/28/2025	249629	GARZA, CARLOS JAIME	4,622.50
01	00618942	C	01/28/2025	434183	GARZA, DORA ALICIA	3,100.00
01	00618943	C	01/28/2025	425028	GARZA, FRANCISCO J.	1,095.00
01	00618944	C	01/28/2025	159298	GARZA, ROGELIO	10,075.00
01	00618945	C	01/28/2025	181188	GONZALES, FRANCISCO E. JR.	3,780.00
01	00618946	C	01/28/2025	411400	Law Office of Richard Gonzales, P.C.	1,907.50
01	00618947	C	01/28/2025	527629	Vance W. Gonzales & Associates, PLLC	1,500.00
01	00618948	C	01/28/2025	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	1,500.00
01	00618949	C	01/28/2025	251607	LAW OFFICE OF NOEL GONZALEZ	500.00
01	00618950	C	01/28/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	4,200.00
01	00618951	C	01/28/2025	8311	GORENA, DAVID R.	1,550.00
01	00618952	C	01/28/2025	523178	The Law Firm of Randy E. Lopez, PLLC	4,317.50
01	00618953	C	01/28/2025	442135	LUNA, RUBEN J	6,735.00
01	00618954	C	01/28/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	50.00
01	00618955	C	01/28/2025	528846	MALDONADO, VICTORIA J.	1,500.00
01	00618956	C	01/28/2025	349844	The Mangi Law Office, PC	2,325.00
01	00618957	C	01/28/2025	396648	LAW OFFICE OF S. MANGI, P.C.	2,275.00
01	00618958	C	01/28/2025	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	1,820.00
01	00618959	C	01/28/2025	486590	MARTINEZ SEPULVEDA VERONICA	3,642.50
01	00618960	C	01/28/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	9,625.00
01	00618961	C	01/28/2025	460150	Harrison McPherson	1,310.00
01	00618962	C	01/28/2025	445274	MENDOZA, MELISANDRA	3,150.00
01	00618963	C	01/28/2025	159336	LAW OFFICE OF VERONICA MONCIVAIS	2,587.50
01	00618964	C	01/28/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,820.00
01	00618965	C	01/28/2025	265543	LAW OFFICE OF DANIEL MORA, III	3,882.50
01	00618966	C	01/28/2025	107743	MORALES, ALFREDO JR.	500.00
01	00618967	C	01/28/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	550.00
01	00618968	C	01/28/2025	226297	MORALES-MARTINEZ, NEREYDA	2,190.00
01	00618969	C	01/28/2025	454494	THE LAW OFFICE OF RUDY MORENO	7,540.00
01	00618970	C	01/28/2025	468690	LYDIA ELIZONDO MOUNT	1,050.00
01	00618971	C	01/28/2025	470511	MUNIZ LAW GROUP PLLC	745.00
01	00618972	C	01/28/2025	458180	Alejandro Munoz	7,567.50
01	00618973	C	01/28/2025	382647	MUNOZ, JORGE	4,747.50
01	00618974	C	01/28/2025	518611	MUNOZ, JOSE JR.	1,100.00
01	00618975	C	01/28/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	2,250.00
01	00618976	C	01/28/2025	315532	CARLOS E. ORTEGON, P.C.	10,405.00
01	00618977	C	01/28/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	5,710.00
01	00618978	C	01/28/2025	253871	OSORIO, ALBERTO	1,050.00
01	00618979	C	01/28/2025	396206	AUSTIN H. OXFORD	1,600.00
01	00618980	C	01/28/2025	530840	PALACIOS, DAVID ZACHARY	3,750.00
01	00618981	C	01/28/2025	288306	JS PALACIOS PLLC	3,000.00
01	00618982	C	01/28/2025	428744	PALACIOS-LOVE LAW PLLC	4,400.00
01	00618983	C	01/28/2025	316261	PEREZ, KATHERINE GARCIA	1,632.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00618984	C	01/28/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	5,932.50
01	00618985	C	01/28/2025	249173	LAW OFFICES OF CARLOS QUINTANA	8,270.00
01	00618986	C	01/28/2025	517917	RAADT, CHARLES MOSES	5,970.00
01	00618987	C	01/28/2025	521175	LAW OFFICE OF CHARLES RAADT	2,470.00
01	00618988	C	01/28/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	3,000.00
01	00618989	C	01/28/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	3,607.50
01	00618990	C	01/28/2025	407399	REGALADO, LUCIA	2,500.00
01	00618991	C	01/28/2025	360279	THE LAW OFFICE OF SAMUEL REYES	2,875.00
01	00618992	C	01/28/2025	297615	LAW OFFICE OF REGINA RICHARDSON	4,685.00
01	00618993	C	01/28/2025	332909	RINCON-FLORES, CRISELDA IVON	1,600.00
01	00618994	C	01/28/2025	255599	RODRIGUEZ, BERTHA ISABEL	3,150.00
01	00618995	C	01/28/2025	256463	RODRIGUEZ, JOHN J.	4,787.50
01	00618996	C	01/28/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	1,050.00
01	00618997	C	01/28/2025	311553	THE SANCHEZ LAW FIRM	8,142.50
01	00618998	C	01/28/2025	92096	SEPULVEDA, ELOY	2,650.00
01	00618999	C	01/28/2025	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	2,100.00
01	00619000	C	01/28/2025	495263	Sully Law, PLLC	2,100.00
01	00619001	C	01/28/2025	368067	TIJERINA LAW FIRM PC	4,935.00
01	00619002	C	01/28/2025	320102	LAW OFFICE OF LAURO B. TREJO III	11,105.00
01	00619003	C	01/28/2025	515000	TREVINO, NELDA V.	1,645.00
01	00619004	C	01/28/2025	383678	VARGAS, DANIEL ELIJAH	3,225.00
01	00619005	C	01/28/2025	518743	Iliana Villalobos	1,250.00
01	00619006	C	01/28/2025	326798	VILLALOBOS, JESUS	12,130.00
01	00619007	C	01/28/2025	466336	VILLALOBOS, MARGIE	500.00
01	00619008	C	01/28/2025	372722	LAW OFFICE OF THOMAS G. WAYLAND	1,565.00
01	00619009	C	01/28/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	762.50
01	00619010	C	01/28/2025	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	600.00
01	00619011	C	01/28/2025	419397	ANAYA LAW FIRM PLLC	1,280.00
01	00619012	C	01/28/2025	66702	ARIZPE, SOFIA	810.00
01	00619013	C	01/28/2025	348147	EDNA ESCANAME CEDILLO	1,560.00
01	00619014	C	01/28/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	240.00
01	00619015	C	01/28/2025	322555	ESPINOSA, PILAR V.	257.50
01	00619016	C	01/28/2025	527599	FOSTER CARE ADVOCACY CENTER	190.00
01	00619017	C	01/28/2025	145882	ABEL GARZA ATTORNEY AT LAW	720.00
01	00619018	C	01/28/2025	215724	HINOJOSA, ABEL	1,650.00
01	00619019	C	01/28/2025	209783	RAMIREZ, CARMEN B.	842.50
01	00619020	C	01/28/2025	256463	RODRIGUEZ, JOHN J.	720.00
01	00619021	C	01/28/2025	495263	Sully Law, PLLC	240.00
01	00619022	C	01/28/2025	345121	LUZ A. WILLIAMSON	480.00
01	00619023	C	01/28/2025	201979	ALEMAN, JAIME	625.00
01	00619024	C	01/28/2025	329134	BARBOSA, ALBERTO	890.00
01	00619025	C	01/28/2025	299375	LAURA MARTINEZ BARBOSA	400.00
01	00619026	C	01/28/2025	517283	BAZAN, JUAN ENEREO	257.50
01	00619027	C	01/28/2025	347272	LAW OFFICE OF JOSE L. BRAVO	14,747.50
01	00619028	C	01/28/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	970.00
01	00619029	C	01/28/2025	470082	CANTU, ROLANDO	240.00
01	00619030	C	01/28/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	385.00
01	00619031	C	01/28/2025	470015	CHAVANA, VITO LUIS	2,835.00
01	00619032	C	01/28/2025	170127	CONNET, SALLY M.	457.50
01	00619033	C	01/28/2025	222232	LAW OFFICE OF M. TERESA CORONADO	500.00
01	00619034	C	01/28/2025	387436	ESPINOSA LAW FIRM, LLC	1,442.50
01	00619035	C	01/28/2025	208809	ESQUIVEL, ROEL	760.00
01	00619036	C	01/28/2025	319309	LAW OFFICE OF TRACI EVANS	2,420.00
01	00619037	C	01/28/2025	145882	ABEL GARZA ATTORNEY AT LAW	240.00
01	00619038	C	01/28/2025	360953	HERNANDEZ, HECTOR JR.	450.00
01	00619039	C	01/28/2025	450898	KENNEDY, PATRICK BRYCE	822.50
01	00619040	C	01/28/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	175.00
01	00619041	C	01/28/2025	464830	MALAGON, DONALD K.	400.00
01	00619042	C	01/28/2025	528846	MALDONADO, VICTORIA J.	500.00
01	00619043	C	01/28/2025	486590	MARTINEZ SEPULVEDA VERONICA	655.00
01	00619044	C	01/28/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	327.50
01	00619045	C	01/28/2025	265543	LAW OFFICE OF DANIEL MORA, III	1,275.00

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01	00619046	C	01/28/2025	458180	Alejandro Munoz	10,305.00
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01	00619048	C	01/28/2025	407399	REGALADO, LUCIA	120.00
01	00619049	C	01/28/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,702.50
01	00619050	C	01/28/2025	430897	ROCHA, BRITNY	2,242.50
01	00619051	C	01/28/2025	256463	RODRIGUEZ, JOHN J.	845.00
01	00619052	C	01/28/2025	311553	THE SANCHEZ LAW FIRM	310.00
01	00619053	C	01/28/2025	92096	SEPULVEDA, ELOY	940.00
01	00619054	C	01/28/2025	342033	AIRCOOL TECH - ACT CORPORATION	2,340.31
01	00619055	C	01/28/2025	416410	AIRGAS USA, LLC	17.23
01	00619056	C	01/28/2025	322806	ALLIED FIRE PROTECTION SA, LP	5,244.00
01	00619057	C	01/28/2025	428060	APEX FOOD GROUP, LLC	2,528.00
01	00619058	C	01/28/2025	264423	B.C. FOOD GROUP, LLC	14,028.40
01	00619059	C	01/28/2025	4537	BURTON COMPANIES, LLC	133.86
01	00619060	C	01/28/2025	4561	BUSTER LIND PRODUCE	151.66
01	00619061	C	01/28/2025	204226	CALERA, INC.	4,660.00
01	00619062	C	01/28/2025	428752	CENTER FOR DISEASE DETECTION, LLC	47.00
01	00619063	C	01/28/2025	258725	CHRISTUS SPOHN SHORELINE	1,784.87
01	00619064	C	01/28/2025	6513	CITY OF EDINBURG	3,080.70
01	00619065	C	01/28/2025	10197	CITY OF EDINBURG	25,026.39
01	00619066	C	01/28/2025	10197	CITY OF EDINBURG	45.03
01	00619067	C	01/28/2025	460877	CORRECT RX PHARMACY SERVICES, INC	34,051.54
01	00619068	C	01/28/2025	129763	DEAN FOODS COMPANY	51.69
01	00619069	C	01/28/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	118.80
01	00619070	C	01/28/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	38.61
01	00619071	C	01/28/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2,671.12
01	00619072	C	01/28/2025	529729	GALVAN, ALEXIS OLIVIA	46.23
01	00619073	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6,467.14
01	00619074	C	01/28/2025	433349	GEO CORRECTIONS & DETENTION, INC.	291,251.04
01	00619075	C	01/28/2025	288047	HARLINGEN MEDICAL CENTER LP	442.52
01	00619076	C	01/28/2025	81264	HEART CLINIC	83.75
01	00619077	C	01/28/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	360.00
01	00619078	C	01/28/2025	479209	IVANA ENTERPRISES INC.	1,292.75
01	00619079	C	01/28/2025	20303	KNAPP MEDICAL CENTER	177.84
01	00619080	C	01/28/2025	194026	LABORATORY CORP. OF AMERICA HOLDINGS	795.60
01	00619081	C	01/28/2025	236101	LABORATORY CORPORATION OF AMERICA	653.88
01	00619082	C	01/28/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	10,992.00
01	00619083	C	01/28/2025	409707	MCALLEN HOSPITALIST GROUP, PLLC	886.26
01	00619084	C	01/28/2025	266264	MCALLEN HOSPITALS, LP	27,269.73
01	00619085	C	01/28/2025	217379	MED-CARE EMS INC.	1,048.29
01	00619086	C	01/28/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	101.00
01	00619087	C	01/28/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	39,935.61
01	00619088	C	01/28/2025	14966	GREGORIO PINA, III, PH.D.	1,920.00
01	00619089	C	01/28/2025	470325	RENAISSANCE HOSPITALISTS	120.23
01	00619090	C	01/28/2025	403997	RFC RADIOLOGY ASSOCIATES, LLC	57.42
01	00619091	C	01/28/2025	267341	RIO GRANDE REGIONAL HOSP	724.84
01	00619092	C	01/28/2025	449555	RIO GRANDE VALLEY CARDIOLOGY, PLLC	6.43
01	00619093	C	01/28/2025	201839	SHAVER FOODS, LLC	31,564.52
01	00619094	C	01/28/2025	245038	SINGLETON ASSOCIATES, PA	6.96
01	00619095	C	01/28/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	95.05
01	00619096	C	01/28/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	2,538.98
01	00619097	C	01/28/2025	246565	STARR COUNTY SHERIFF'S OFFICE	55,304.00
01	00619098	C	01/28/2025	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	665.00
01	00619099	C	01/28/2025	288888	TEXAS GAS SERVICE	4,904.76
01	00619100	C	01/28/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	8,382.00
01	00619101	C	01/28/2025	477362	Tru Bleu Pure Water LLC	28.04
01	00619102	C	01/28/2025	488429	US LAWNS	2,606.28
01	00619103	C	01/28/2025	204331	VALLEY AIDS COUNCIL	209.84
01	00619104	C	01/28/2025	336467	VALLEY PULMONARY GROUP PLLC	95.05
01	00619105	C	01/28/2025	240117	VALLEY RADIOLOGISTS AND ASSOCIATES	13.90
01	00619106	C	01/28/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	204.60
01	00619107	C	01/28/2025	531626	WILLACY COUNTY EMS, INC.	1,332.17

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01	00619108	C	01/28/2025	321451	WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	828.27
01	00619109	C	01/28/2025	338362	CACERES, IRENE	24.12
01	00619110	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	5,419.92
01	00619111	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	987.14
01	00619112	C	01/28/2025	481947	GEXA ENERGY LP	16,596.09
01	00619113	C	01/28/2025	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	130.00
01	00619114	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	6,779.90
01	00619115	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2,067.13
01	00619116	C	01/28/2025	475041	SAN MIGUEL, DAMARIS	139.36
01	00619117	C	01/28/2025	287024	VERIZON WIRELESS	78.22
01	00619118	C	01/28/2025	211532	SIGN LANGUAGE INTERPRETERS, LLC	425.00
01	00619119	C	01/28/2025	347612	1 A-1 AUTO GLASS LLC	349.22
01	00619120	C	01/28/2025	252328	ADVANCE PUBLISHING LLC	102.00
01	00619121	C	01/28/2025	1147	ALAMO VOLUNTEER FIRE DEPT	3,706.00
01	00619122	C	01/28/2025	453056	ALVAREZ, YOLANDA	38.19
01	00619123	C	01/28/2025	522422	AMAZON CAPITAL SERVICES INC	983.91
01	00619124	C	01/28/2025	196339	AMERICAN AUDIO ALARM & TINT SIGNS	2,312.60
01	00619125	C	01/28/2025	422894	CAVAZOS, ALMA	26.80
01	00619126	C	01/28/2025	9113	City of Donna	21,965.00
01	00619127	C	01/28/2025	10197	CITY OF EDINBURG	180.88
01	00619128	C	01/28/2025	10197	CITY OF EDINBURG	34.60
01	00619129	C	01/28/2025	10197	CITY OF EDINBURG	244.54
01	00619130	C	01/28/2025	10197	CITY OF EDINBURG	180.79
01	00619131	C	01/28/2025	10197	CITY OF EDINBURG	92.79
01	00619132	C	01/28/2025	528331	COLINA, LAURA IRENE	34.84
01	00619133	C	01/28/2025	513210	CRUZ, BLANCA	28.14
01	00619134	C	01/28/2025	355372	CTC DISTRIBUTING, LTD	226.46
01	00619135	C	01/28/2025	195294	DAVILA & ASSOCIATES, INC	6,840.00
01	00619136	C	01/28/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	10,285.64
01	00619137	C	01/28/2025	248444	EL FENIX BAKERY	37.18
01	00619138	C	01/28/2025	396095	EAN SERVICES, LLC	966.63
01	00619139	C	01/28/2025	477168	EXCLUSIVE DESIGNS, LLC	2,047.78
01	00619140	C	01/28/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	578.76
01	00619141	C	01/28/2025	183121	GALLS LLC	2,838.90
01	00619142	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,323.28
01	00619143	C	01/28/2025	481947	GEXA ENERGY LP	3.32
01	00619144	C	01/28/2025	15261	GULF DATA PRODUCTS	235.00
01	00619145	C	01/28/2025	458988	GUTIERREZ, CLEMENTINA	34.17
01	00619146	C	01/28/2025	483591	HINOJOSA, YESENIA JANET	9.38
01	00619147	C	01/28/2025	532002	HURTADO, EDITH	56.01
01	00619148	C	01/28/2025	507504	JNC BEHAVIORAL SERVICES, PA	32,999.96
01	00619149	C	01/28/2025	330809	JOHNSON CONTROLS	7,888.75
01	00619150	C	01/28/2025	404578	KOFILTE TECHNOLOGIES, INC.	39,439.76
01	00619151	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	35.52
01	00619152	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00619153	C	01/28/2025	467286	MID VALLEY PEST CONTROL, LLC	55.00
01	00619154	C	01/28/2025	25054	MISSION FIRE DEPT	1,853.00
01	00619155	C	01/28/2025	479489	NALCO U.S. 2 INC.	2,420.16
01	00619156	C	01/28/2025	493708	PROFESSIONAL TURF PRODUCTS, LP	60,436.68
01	00619157	C	01/28/2025	518360	RYDER TRANSPORTATION SERVICES	6,136.13
01	00619158	C	01/28/2025	246484	SCOTT-MERRIMAN INCORPORATED	1,345.11
01	00619159	C	01/28/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	6,129.02
01	00619160	C	01/28/2025	319449	STAPLES BUSINESS ADVANTAGE	272.47
01	00619161	C	01/28/2025	477362	Tru Bleu Pure Water LLC	14.00
01	00619162	C	01/28/2025	230537	ULINE, INC.	325.83
01	00619163	C	01/28/2025	36927	UNIFIRST CORPORATION	564.07
01	00619164	C	01/28/2025	253049	VALLEY INSURANCE PROVIDERS	71.18
01	00619165	C	01/28/2025	287024	VERIZON WIRELESS	1,745.92
01	00619166	C	01/28/2025	41548	THOMSON REUTERS - WEST	911.99
01	00619167	C	01/28/2025	302465	ARGUINDEGUI OIL CO II LTD	28,625.04
01	00619168	C	01/28/2025	179272	CANON FINANCIAL SERVICES INC.	818.60
01	00619169	C	01/28/2025	6513	CITY OF EDINBURG	26,312.74

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01	00619170	C	01/28/2025	10197	CITY OF EDINBURG	24.22
01	00619171	C	01/28/2025	10197	CITY OF EDINBURG	34.60
01	00619172	C	01/28/2025	517933	CONTRERAS, MONICA DENISE	112.56
01	00619173	C	01/28/2025	514470	CRUZ, MARISOL	45.57
01	00619174	C	01/28/2025	442054	DE LA FUENTE, JESSICA	80.40
01	00619175	C	01/28/2025	517925	FLORES, MICHELL	147.40
01	00619176	C	01/28/2025	332348	DR. JUSTIN CERELLI	715.96
01	00619177	C	01/28/2025	523550	GARCIA, JEAN	105.19
01	00619178	C	01/28/2025	481947	GEXA ENERGY LP	3,797.76
01	00619179	C	01/28/2025	161624	HUNTINGTON SKY PRODUCTIONS LTD	155.03
01	00619180	C	01/28/2025	310948	JUAREZ, JUANA VERONICA	24.52
01	00619181	C	01/28/2025	443743	MARTINEZ, LAURA	56.28
01	00619182	C	01/28/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	1,178.98
01	00619183	C	01/28/2025	367796	OCHOA, ROSE MARY	52.26
01	00619184	C	01/28/2025	312231	ODP BUSINESS SOLUTIONS, LLC	51.16
01	00619185	C	01/28/2025	517950	PERALEZ, FRANCIS YVETT	24.12
01	00619186	C	01/28/2025	14966	GREGORIO PINA, III, PH.D.	990.00
01	00619187	C	01/28/2025	130184	PREMIER AWARDS, INC.	47.02
01	00619188	C	01/28/2025	91987	PUEBLO TIRES LTD	685.36
01	00619189	C	01/28/2025	290157	REYES, MARCELINA	20.10
01	00619190	C	01/28/2025	526355	REYNA, SANDRA	37.79
01	00619191	C	01/28/2025	532363	RODRIGUEZ, EVELYN	58.29
01	00619192	C	01/28/2025	363634	RODRIGUEZ, VERONICA J.	47.57
01	00619193	C	01/28/2025	356859	SAENZ, ADALGISA	22.78
01	00619194	C	01/28/2025	476730	SAENZ, VIDAL HUMBERTO	203.01
01	00619195	C	01/28/2025	512036	SAFE TRACK, LLC	4,137.25
01	00619196	C	01/28/2025	433683	SALAZAR, ISABEL SEGURA	25.46
01	00619197	C	01/28/2025	251933	SANTOS, GRACIELA	28.81
01	00619198	C	01/28/2025	460648	SOLIZ, LILLIANA M.	182.91
01	00619199	C	01/28/2025	501875	SOSA, CLARISSA LORENA	12.06
01	00619200	C	01/28/2025	287024	VERIZON WIRELESS	40.23
01	00619201	C	01/28/2025	42129	XEROX CORPORATION	587.21
01	00619202	C	01/28/2025	343277	CITIBANK	198.91
01	00619203	C	01/28/2025	157023	CITY OF HIDALGO	9.00
01	00619204	C	01/28/2025	6696	CITY OF PHARR	513.12
01	00619205	C	01/28/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	78.24
01	00619206	C	01/28/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	224.32
01	00619207	C	01/28/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	81.44
01	00619208	C	01/28/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	181.44
01	00619209	C	01/28/2025	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00619210	C	01/28/2025	23825	MCALLEN PUBLIC UTILITY	652.09
01	00619211	C	01/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	129.13
01	00619212	C	01/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	62.39
01	00619213	C	01/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	23.71
01	00619214	C	01/28/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	1,120.98
01	00619215	C	01/28/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	78.00
01	00619216	C	01/28/2025	401854	REPUBLIC SERVICES #863	311.33
01	00619217	C	01/28/2025	232815	AMERICAN ASSOCIATION OF NOTARIES, INC	108.90
01	00619218	C	01/28/2025	328626	AT&T MOBILITY	66.00
01	00619219	C	01/28/2025	278378	AT&T LONG DISTANCE	1,868.12
01	00619220	C	01/28/2025	532401	BENAVIDES, SAUL	100.00
01	00619221	C	01/28/2025	10197	CITY OF EDINBURG	32.95
01	00619222	C	01/28/2025	406619	DIRECT ENERGY MARKETING, INC.	38.06
01	00619223	C	01/28/2025	228389	DIRECTV, INC.	6.25
01	00619224	C	01/28/2025	228389	DIRECTV, INC.	100.99
01	00619225	C	01/28/2025	216437	ECHO TRAVEL AGENCY	900.37
01	00619226	C	01/28/2025	231193	EVERON LLC	46.76
01	00619227	C	01/28/2025	532525	FLORES, DANIEL	200.00
01	00619228	C	01/28/2025	481947	GEXA ENERGY LP	554.54
01	00619229	C	01/28/2025	481947	GEXA ENERGY LP	357.11
01	00619230	C	01/28/2025	481947	GEXA ENERGY LP	95,431.86
01	00619231	C	01/28/2025	232955	GIGATRON SOFTWARE CORPORATION	298.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00619232	C	01/28/2025	16306	HIDALGO COUNTY APPRAISAL DISTRICT	1,127,143.00
01	00619233	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00619234	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00619235	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00619236	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00619237	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00619238	C	01/28/2025	62294	LA JOYA I.S.D.	100.00
01	00619239	C	01/28/2025	270822	LEADSONLINE LLC	2,364.00
01	00619240	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2,576.08
01	00619241	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	876.12
01	00619242	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	357.25
01	00619243	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	181.90
01	00619244	C	01/28/2025	62987	MARBURGER-HOLT INSURANCE AGENCY	117.50
01	00619245	C	01/28/2025	528498	Tarpon Towers III LLC	4,949.29
01	00619246	C	01/28/2025	23825	MCALLEN PUBLIC UTILITY	364.73
01	00619247	C	01/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	158.19
01	00619248	C	01/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	86.48
01	00619249	C	01/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	93.61
01	00619250	C	01/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	93.97
01	00619251	C	01/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	531.94
01	00619252	C	01/28/2025	161985	OLD REPUBLIC SURETY GROUP	150.00
01	00619253	C	01/28/2025	401854	REPUBLIC SERVICES #863	195.87
01	00619254	C	01/28/2025	532169	SALINAS, MATTHEW	20.00
01	00619255	C	01/28/2025	406171	SBA TOWERS IV, LLC	4,856.12
01	00619256	C	01/28/2025	133655	SUPERIOR ALARMS	300.00
01	00619257	C	01/28/2025	244171	TDCAA	580.00
01	00619258	C	01/28/2025	162663	TEXAS COMMISSION ON FIRE PROTECTION	85.00
01	00619259	C	01/28/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00619260	C	01/28/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00619261	C	01/28/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00619262	C	01/28/2025	288888	TEXAS GAS SERVICE	243.43
01	00619263	C	01/28/2025	288888	TEXAS GAS SERVICE	253.41
01	00619264	C	01/28/2025	288888	TEXAS GAS SERVICE	157.21
01	00619265	C	01/28/2025	288888	TEXAS GAS SERVICE	257.77
01	00619266	C	01/28/2025	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,500.00
01	00619267	C	01/28/2025	231924	CHARTER COMMUNICATIONS	945.23
01	00619268	C	01/28/2025	231924	CHARTER COMMUNICATIONS	83.64
01	00619269	C	01/28/2025	231924	CHARTER COMMUNICATIONS	154.26
01	00619270	C	01/28/2025	231924	CHARTER COMMUNICATIONS	915.13
01	00619271	C	01/28/2025	531081	TOUS	120.00
01	00619272	C	01/28/2025	532410	TREVINO, ARMANDO	200.00
01	00619273	C	01/28/2025	287024	VERIZON WIRELESS	113.97
01	00619274	C	01/28/2025	287024	VERIZON WIRELESS	75.98
01	00619275	C	01/28/2025	392251	WASTE CONNECTIONS OF TEXAS	186.82
01	00619276	C	01/28/2025	528927	AGUILAR, BRANDON	20.35
01	00619277	C	01/28/2025	496529	ALAMO ENVIRONMENTAL, INC	125,766.79
01	00619278	C	01/28/2025	302465	ARGUINDEGUI OIL CO II LTD	32,768.54
01	00619279	C	01/28/2025	519642	CABRERA, JORGE LUIS	87.24
01	00619280	C	01/28/2025	268194	CANALES, NOE	44.90
01	00619281	C	01/28/2025	302813	CARRASCO, ROEL	29.86
01	00619282	C	01/28/2025	467626	CARREON, FABIAN	20.15
01	00619283	C	01/28/2025	343277	CITIBANK	10,673.15
01	00619284	C	01/28/2025	6513	CITY OF EDINBURG	8,503.97
01	00619285	C	01/28/2025	532045	CONTRERAS, ALBERTO	90.00
01	00619286	C	01/28/2025	529184	CORTEZ, JUAN ALBERTO	32.28
01	00619287	C	01/28/2025	396095	EAN SERVICES, LLC	443.00
01	00619288	C	01/28/2025	476110	ESPINOZA, BERNARDO	142.88
01	00619289	C	01/28/2025	461385	GARZA, BRITTANY	43.50
01	00619290	C	01/28/2025	481947	GEXA ENERGY LP	4,307.84
01	00619291	C	01/28/2025	531707	GONZALEZ, DAVID	93.04
01	00619292	C	01/28/2025	460184	HERNANDEZ, ANTONIO	44.11
01	00619293	C	01/28/2025	465127	LOPEZ, JOSE	52.23

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00619294	C	01/28/2025	493694	MARTINEZ, RICKY	60.66
01	00619295	C	01/28/2025	523968	MUNOZ, ORLANDO	24.32
01	00619296	C	01/28/2025	432482	OCHOA, EDELMIRO	71.96
01	00619297	C	01/28/2025	28894	POSTMASTER	3,886.07
01	00619298	C	01/28/2025	406236	REYES, CYNTHIA	31.22
01	00619299	C	01/28/2025	526312	RODRIGUEZ, JENNIFER	194.00
01	00619300	C	01/28/2025	516015	SANCHEZ, ERNESTO	137.80
01	00619301	C	01/28/2025	460087	SANDOVAL, ANDRES	115.02
01	00619302	C	01/28/2025	214531	SOS TECHNOLOGIES	300.86
01	00619303	C	01/28/2025	36927	UNIFIRST CORPORATION	191.28
01	00619304	C	01/28/2025	415898	VALDEZ, ANDREA ANNE	97.15
01	00619305	C	01/28/2025	476102	VARGAS, JAVIER	26.73
01	00619306	C	01/28/2025	40991	GRAINGER	313.79
01	00619307	C	01/28/2025	220833	ISASI, JUAN C.	225.59
01	00619308	C	01/28/2025	322806	ALLIED FIRE PROTECTION SA, LP	890.00
01	00619309	C	01/28/2025	328626	AT&T	48.90
01	00619310	C	01/28/2025	183121	GALLS LLC	75.29
01	00619311	C	01/28/2025	532614	GARCIA, BRYAN	21.71
01	00619312	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	358.05
01	00619313	C	01/28/2025	524778	LEAL, ENRIQUE	18.76
01	00619314	C	01/28/2025	282693	LEXISNEXIS RISK SOLUTIONS	221.38
01	00619315	C	01/28/2025	487546	MLG PROTECTION SERVICES	3,104.56
01	00619316	C	01/28/2025	475173	NEMO-Q, INC.	261.53
01	00619317	C	01/28/2025	519235	TORRES FAMILY PHARMACY LLC	3,758.53
01	00619318	C	01/28/2025	477362	Tru Bleu Pure Water LLC	12.04
01	00619319	C	01/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	185.94
01	00619320	C	01/28/2025	36927	UNIFIRST CORPORATION	29.97
01	00619321	C	01/28/2025	532630	VASQUEZ, NANCY LEE	127.43
01	00619322	C	01/28/2025	287024	VERIZON WIRELESS	417.89
01	00619323	C	01/28/2025	532622	ZAMORA, MILKA	125.83
01	00619324	C	01/28/2025	486728	ALLDATA LLC	4,437.63
01	00619325	C	01/28/2025	522422	AMAZON CAPITAL SERVICES INC	5,533.02
01	00619326	C	01/28/2025	328626	AT&T	66.34
01	00619327	C	01/28/2025	94366	BD HOLT CO	7,076.35
01	00619328	C	01/28/2025	481149	BOYS AND GIRLS CLUB OF WESLACO INC	150,000.00
01	00619329	C	01/28/2025	4537	BURTON COMPANIES, LLC	1,402.90
01	00619330	C	01/28/2025	179272	CANON FINANCIAL SERVICES INC.	178.21
01	00619331	C	01/28/2025	153915	CDW GOVERNMENT INC.	3,344.72
01	00619332	C	01/28/2025	150207	CENTRAL FENCE & SUPPLY, LTD	39.72
01	00619333	C	01/28/2025	9113	City of Donna	20,456.00
01	00619334	C	01/28/2025	86525	DELTA SPECIALTIES SUPPLY	546.01
01	00619335	C	01/28/2025	396095	EAN SERVICES, LLC	5,030.94
01	00619336	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,062.09
01	00619337	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	460.59
01	00619338	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	101.56
01	00619339	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	958.38
01	00619340	C	01/28/2025	338613	JUSTICE WORKS, LLC	318.67
01	00619341	C	01/28/2025	404578	KOFILE TECHNOLOGIES, INC.	94,408.87
01	00619342	C	01/28/2025	282693	LEXISNEXIS RISK SOLUTIONS	221.38
01	00619343	C	01/28/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	101.16
01	00619344	C	01/28/2025	312231	ODP BUSINESS SOLUTIONS, LLC	220.25
01	00619345	C	01/28/2025	482471	PETER PIPER PIZZA	165.65
01	00619346	C	01/28/2025	521990	PRADO, IRMA	113.90
01	00619347	C	01/28/2025	130184	PREMIER AWARDS, INC.	47.00
01	00619348	C	01/28/2025	211109	PROMO UNIVERSAL LLC	244.23
01	00619349	C	01/28/2025	91987	PUEBLO TIRES LTD	21.21
01	00619350	C	01/28/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,400.00
01	00619351	C	01/28/2025	476730	SAENZ, VIDAL HUMBERTO	247.90
01	00619352	C	01/28/2025	490180	SAFEGUARD FIRE	8,271.12
01	00619353	C	01/28/2025	319449	STAPLES BUSINESS ADVANTAGE	800.58
01	00619354	C	01/28/2025	477362	Tru Bleu Pure Water LLC	267.63
01	00619355	C	01/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,858.84

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00619356	C	01/28/2025	36927	UNIFIRST CORPORATION	119.16
01	00619357	C	01/28/2025	287024	VERIZON WIRELESS	1,367.37
01	00619358	C	01/28/2025	10197	CITY OF EDINBURG	273.28
01	00619359	C	01/28/2025	460532	ENTERPRISE FM TRUST	24,223.31
01	00619360	C	01/28/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	567.52
01	00619361	C	01/28/2025	36927	UNIFIRST CORPORATION	88.50
01	00619362	C	01/28/2025	519642	CABRERA, JORGE LUIS	154.26
01	00619363	C	01/28/2025	302813	CARRASCO, ROEL	468.66
01	00619364	C	01/28/2025	450758	CONTRERAS, JOSE	163.35
01	00619365	C	01/28/2025	375551	CORONADO, MARY LOU	65.44
01	00619366	C	01/28/2025	529060	DELGADO, KIMBERLY	33.33
01	00619367	C	01/28/2025	476110	ESPINOZA, BERNARDO	321.35
01	00619368	C	01/28/2025	461385	GARZA, BRITTANY	76.47
01	00619369	C	01/28/2025	530360	GARZA, CARLOS	89.35
01	00619370	C	01/28/2025	531863	GARZA, GERARDO	39.99
01	00619371	C	01/28/2025	382612	GOMEZ, JUAN	215.69
01	00619372	C	01/28/2025	531707	GONZALEZ, DAVID	77.19
01	00619373	C	01/28/2025	520551	GONZALEZ, JENNIFER	70.05
01	00619374	C	01/28/2025	524212	GONZALEZ, REYMUNDO	18.95
01	00619375	C	01/28/2025	460184	HERNANDEZ, ANTONIO	86.04
01	00619376	C	01/28/2025	441210	HINOJOSA, JUAN CARLOS	10.73
01	00619377	C	01/28/2025	99163	LEAL, NORBERTO III	76.00
01	00619378	C	01/28/2025	465127	LOPEZ, JOSE	323.81
01	00619379	C	01/28/2025	532690	MARTIN, KENNETH	64.81
01	00619380	C	01/28/2025	521760	MARTINEZ, EDUARDO	45.00
01	00619381	C	01/28/2025	493694	MARTINEZ, RICKY	93.38
01	00619382	C	01/28/2025	532576	MARTINEZ, ROMMEL	55.39
01	00619383	C	01/28/2025	532673	MERCADO, MEGAN	51.52
01	00619384	C	01/28/2025	449962	MONTEMAYOR, MARTIN	39.27
01	00619385	C	01/28/2025	476870	NAVARRETE, MELISSA R.	84.07
01	00619386	C	01/28/2025	407151	PENA, ARMANDO	56.83
01	00619387	C	01/28/2025	429961	PEREZ, RAMONA	169.54
01	00619388	C	01/28/2025	526320	RAMOS, ALEJANDRO	49.16
01	00619389	C	01/28/2025	406236	REYES, CYNTHIA	122.90
01	00619390	C	01/28/2025	532681	RIOS, JUAN	10.07
01	00619391	C	01/28/2025	470066	SALINAS, JESSIKA	190.90
01	00619392	C	01/28/2025	516015	SANCHEZ, ERNESTO	141.96
01	00619393	C	01/28/2025	460087	SANDOVAL, ANDRES	84.07
01	00619394	C	01/28/2025	403261	TREVINO, ERIK	95.18
01	00619395	C	01/28/2025	503568	TREVINO, MARK	129.01
01	00619396	C	01/28/2025	476102	VARGAS, JAVIER	245.38
01	00619397	C	01/28/2025	532665	VELASCO, KAITLYNN	30.18
01	00619398	C	01/28/2025	379743	YBARRA, ROSA	83.07
01	00619399	C	01/28/2025	532746	CABELLO, DIANA	25.00
01	00619400	C	01/28/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	64,895.94
01	00619401	C	01/28/2025	460532	ENTERPRISE FM TRUST	131,562.90
01	00619402	C	01/28/2025	120626	Hart InterCivic, Inc	362,990.00
01	00619403	C	01/28/2025	263001	TEXAS ASSOCIATION OF COUNTIES	150.00
01	00619404	C	01/28/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	2,840.00
<b>Total Bank: 01</b>						<b>\$4,931,939.78</b>
02	00487441	CV	01/24/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	-3,518.65
02	00489050	CV	01/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00490448	C	01/22/2025	248878	A World For Children	3,925.22
02	00490449	C	01/22/2025	292885	BRIONES, AQUILINA	0.99
02	00490450	C	01/22/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	570.75
02	00490451	C	01/22/2025	463183	ERICA A. PEREZ, PH.D., PC.	5,750.00
02	00490452	C	01/22/2025	227706	GULF COAST TRADES CENTER	7,905.00
02	00490453	C	01/22/2025	286818	INTERNATIONAL & MULTICULTURAL	1,500.00
02	00490454	C	01/22/2025	361321	BLANCHE M. KELLY, LPC, LSOTP	1,625.00
02	00490455	C	01/22/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	4,810.00
02	00490456	C	01/22/2025	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	20,120.24
02	00490457	C	01/22/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	6,000.00

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02	00490458	C	01/22/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	4,950.00
02	00490459	C	01/22/2025	516830	MOVING FORWARD COUNSELING CENTER PLLC	160.00
02	00490460	C	01/22/2025	261319	NUECES COUNTY	10,000.00
02	00490461	C	01/22/2025	212903	PEGASUS SCHOOLS, INC.	14,095.08
02	00490462	C	01/22/2025	29815	RAMIREZ, RAMIRO R. PHD.	2,975.00
02	00490463	C	01/22/2025	428825	RITE OF PASSAGE, INC.	9,145.00
02	00490464	C	01/22/2025	471038	TCSI, LLC	36,606.04
02	00490465	C	01/22/2025	358681	VICTORIA COUNTY	7,750.00
02	00490466	C	01/22/2025	518409	ARREDONDO, DOMINIQUE	28.81
02	00490467	C	01/22/2025	445037	BIMBO BAKERIES USA, INC.	444.40
02	00490468	C	01/22/2025	172219	CANO PRODUCE CO., INC.	746.20
02	00490469	C	01/22/2025	257192	CERVANTES, SARAH	399.72
02	00490470	C	01/22/2025	403954	COLORADO BOXED BEEF CO.	2,265.01
02	00490471	C	01/22/2025	156566	GARCIA, ANDRES	204.55
02	00490472	C	01/22/2025	481947	GEXA ENERGY LP	3,316.31
02	00490473	C	01/22/2025	367427	MORADO, MARTHA ELENA	40.20
02	00490474	C	01/22/2025	354864	MORALES, HOMERO	116.58
02	00490475	C	01/22/2025	153842	NICHO PRODUCE CO, INC	1,140.50
02	00490476	C	01/22/2025	312231	ODP BUSINESS SOLUTIONS, LLC	1,994.48
02	00490477	C	01/22/2025	210463	HOLLON OIL COMPANY	58.45
02	00490478	C	01/22/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	2,500.40
02	00490479	C	01/22/2025	372498	ROSALES, EVELYN	42.88
02	00490480	C	01/22/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	467.19
02	00490481	C	01/22/2025	477362	Tru Bleu Pure Water LLC	56.00
02	00490482	C	01/22/2025	287024	VERIZON COMMUNICATIONS INC.	162.07
02	00490483	C	01/22/2025	396095	EAN SERVICES, LLC	46.24
02	00490484	C	01/28/2025	343277	CITIBANK (SOUTH DAKOTA), NA	3,143.34
02	00490485	C	01/28/2025	527416	LOZANO, ROLANDO R	104.00
02	00490486	C	01/28/2025	498947	ALAMO IRON WORKS	1,422.16
02	00490487	C	01/28/2025	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	128.55
02	00490488	C	01/28/2025	153915	CDW GOVERNMENT INC.	602.58
02	00490489	C	01/28/2025	523259	HACIENDA QUICK LANE LLC	80.76
02	00490490	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490491	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490492	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490493	C	01/28/2025	480355	LANSHORE LLC	2,000.00
02	00490494	C	01/28/2025	467286	MID VALLEY PEST CONTROL, LLC	65.00
02	00490495	C	01/28/2025	211109	PROMO UNIVERSAL LLC	2,292.50
02	00490496	C	01/28/2025	287024	VERIZON WIRELESS	2,912.61
02	00490497	C	01/28/2025	198412	ACE COURT REPORTING SERVICES, LLC	500.00
02	00490498	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	567.37
02	00490499	C	01/28/2025	416410	AIRGAS USA, LLC	252.13
02	00490500	C	01/28/2025	302465	ARGUINDEGUI OIL CO II LTD	17,316.85
02	00490501	C	01/28/2025	4537	BURTON COMPANIES, LLC	83.78
02	00490502	C	01/28/2025	477168	EXCLUSIVE DESIGNS, LLC	952.47
02	00490503	C	01/28/2025	125717	FRONTERA MATERIALS, INC.	585.51
02	00490504	C	01/28/2025	203513	TEXAS TOPS	9,316.44
02	00490505	C	01/28/2025	477362	Tru Bleu Pure Water LLC	32.10
02	00490506	C	01/28/2025	36927	UNIFIRST CORPORATION	23.19
02	00490507	C	01/28/2025	287024	VERIZON WIRELESS	37.99
02	00490508	C	01/28/2025	287024	VERIZON WIRELESS	1,063.72
02	00490509	C	01/28/2025	287024	VERIZON WIRELESS	194.43
02	00490510	C	01/28/2025	287024	VERIZON WIRELESS	393.34
02	00490511	C	01/28/2025	522422	AMAZON CAPITAL SERVICES INC	94.70
02	00490512	C	01/28/2025	1961	ANDERSON EQUIPMENT CO INC	3,113.59
02	00490513	C	01/28/2025	94366	BD HOLT CO	1,015.05
02	00490514	C	01/28/2025	421812	PROBILLING	782.34
02	00490515	C	01/28/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,646.95
02	00490516	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	965.91
02	00490517	C	01/28/2025	530883	JAY CO INK LLC	4,560.56
02	00490518	C	01/28/2025	457906	LMG SALES, INC.	6,595.00
02	00490519	C	01/28/2025	315117	OCHOA, MICHAEL	340.00

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02	00490520	C	01/28/2025	510319	PALACIOS, JAVIER JR.	65.33
02	00490521	C	01/28/2025	492850	PATINA FIRE & SAFETY	249.03
02	00490522	C	01/28/2025	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	348.60
02	00490523	C	01/28/2025	93963	SAFETY-KLEEN SYSTEMS INC	203.99
02	00490524	C	01/28/2025	530468	SOUTH TEXAS SUPPLY	3,301.32
02	00490525	C	01/28/2025	457795	T & W TIRE LLC	3,162.55
02	00490526	C	01/28/2025	477362	Tru Bleu Pure Water LLC	96.49
02	00490527	C	01/28/2025	38873	TRUCKER EQUIPMENT INC.	220.56
02	00490528	C	01/28/2025	36927	UNIFIRST CORPORATION	108.66
02	00490529	C	01/28/2025	457027	MR. G PROPANE #1 LLC	126.07
02	00490530	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	356.09
02	00490531	C	01/28/2025	229962	AGUAYO, BLANCA	46.90
02	00490532	C	01/28/2025	526100	ALVAREZ, AUDREY	49.58
02	00490533	C	01/28/2025	515817	CANTU, VERONICA	264.65
02	00490534	C	01/28/2025	222062	CARRILLO, IRENE	257.95
02	00490535	C	01/28/2025	363707	CARRILLO, VERONICA	330.98
02	00490536	C	01/28/2025	124923	CASTRO, MARY ANN	16.08
02	00490537	C	01/28/2025	516260	CORDOVA CASTILLO LEYLANY	138.15
02	00490538	C	01/28/2025	510335	CORNEJO, YARA	126.63
02	00490539	C	01/28/2025	529583	DE LEON, SANTIAGO	103.85
02	00490540	C	01/28/2025	423556	DE LUNA, JOSHUA	337.68
02	00490541	C	01/28/2025	419575	FLORES, MARK ANTHONY	121.27
02	00490542	C	01/28/2025	474100	GARCIA, AURELIO	13.40
02	00490543	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,895.90
02	00490544	C	01/28/2025	454605	GOMEZ, JESSICA	414.73
02	00490545	C	01/28/2025	520390	GONZALEZ, ASHLEY MARIE	225.12
02	00490546	C	01/28/2025	511102	GONZALEZ, THANIA L.	97.75
02	00490547	C	01/28/2025	510190	GONZALEZ, XAVIER	326.29
02	00490548	C	01/28/2025	484504	LAZO, CHRISTOPHER	307.53
02	00490549	C	01/28/2025	399906	MACIEL, MAYRA J.	111.89
02	00490550	C	01/28/2025	470287	MARQUEZ, ALDO	288.37
02	00490551	C	01/28/2025	515809	MARTINEZ, ISABEL	75.04
02	00490552	C	01/28/2025	172472	RABA KISTNER, INC.	16,854.00
02	00490553	C	01/28/2025	4561	BUSTER LIND PRODUCE	1,332.94
02	00490554	C	01/28/2025	179272	CANON FINANCIAL SERVICES INC.	233.26
02	00490555	C	01/28/2025	179272	CANON FINANCIAL SERVICES INC.	10.72
02	00490556	C	01/28/2025	153915	CDW GOVERNMENT INC.	7,795.43
02	00490557	C	01/28/2025	78174	COPY GRAPHICS, INC	419.28
02	00490558	C	01/28/2025	175099	ENVIROTECH CARRIERS	60.00
02	00490559	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,047.08
02	00490560	C	01/28/2025	369225	GLORIA FLORES INTERPRETING SERVICES	400.00
02	00490561	C	01/28/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	393.12
02	00490562	C	01/28/2025	119784	LABATT FOOD SERVICE	4,126.78
02	00490563	C	01/28/2025	373486	OCHOA'S RX LLC	426.25
02	00490564	C	01/28/2025	288888	TEXAS GAS SERVICE	1,138.38
02	00490565	C	01/28/2025	531910	TEXAS VETERANS COMMISSION	42,158.64
02	00490566	C	01/28/2025	285927	THOMSON WEST	3,827.58
02	00490567	C	01/28/2025	125717	FRONTERA MATERIALS, INC	47,975.49
02	00490568	C	01/28/2025	481947	GEXA ENERGY LP	775.99
02	00490569	C	01/28/2025	467286	MID VALLEY PEST CONTROL, LLC	155.69
02	00490570	C	01/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	34.31
02	00490571	C	01/28/2025	470821	TORRES, ELLIE	270.00
02	00490572	C	01/28/2025	477362	Tru Bleu Pure Water LLC	28.00
02	00490573	C	01/28/2025	36927	UNIFIRST CORPORATION	83.62
02	00490574	C	01/28/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	512.72
02	00490575	C	01/28/2025	285927	THOMSON WEST	424.72
02	00490576	C	01/28/2025	285927	THOMSON WEST	1,745.44
02	00490577	C	01/28/2025	287024	VERIZON WIRELESS	1,419.50
02	00490578	C	01/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	77.75
02	00490579	C	01/28/2025	179272	CANON FINANCIAL SERVICES INC.	2,052.63
02	00490580	C	01/28/2025	161128	CITY OF ALAMO	87.85
02	00490581	C	01/28/2025	134686	CITY OF MERCEDES	250.38

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02	00490582	C	01/28/2025	6696	CITY OF PHARR	50.38
02	00490583	C	01/28/2025	481947	GEXA ENERGY LP	11,851.53
02	00490584	C	01/28/2025	522988	ATTENTION: LINDA GRECO WIC PROGRAM	413.97
02	00490585	C	01/28/2025	34088	SHARYLAND WATER SUPPLY CORP	143.13
02	00490586	C	01/28/2025	251283	STERICYCLE, INC	836.09
02	00490587	C	01/28/2025	477362	Tru Bleu Pure Water LLC	48.00
02	00490588	C	01/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	869.19
02	00490589	C	01/28/2025	182346	VERIZON BUSINESS	45.42
02	00490590	C	01/28/2025	363707	CARRILLO, VERONICA	0.99
02	00490591	C	01/28/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	26.11
02	00490592	C	01/28/2025	525227	GARZA, HEATHER	0.99
02	00490593	C	01/28/2025	428825	RITE OF PASSAGE, INC.	57,660.00
02	00490594	C	01/28/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	43,474.00
02	00490595	C	01/28/2025	202401	CARRILLO, LAURA	256.61
02	00490596	C	01/28/2025	531286	MEZA, GRACY	87.10
02	00490597	C	01/28/2025	501328	POMPA, ESEQUIEL	70.35
02	00490598	C	01/28/2025	454370	QUINTANILLA, SAN JUANITA	42.88
02	00490599	C	01/28/2025	437352	RODRIGUEZ, CHRISTINA MARIE	188.27
02	00490600	C	01/28/2025	246425	SAENZ, SUZANA RAMOS	24.12
02	00490601	C	01/28/2025	518034	SANTA MARIA, APRIL	143.38
02	00490602	C	01/28/2025	518042	SUAREZ, JOLYNN	38.86
02	00490603	C	01/28/2025	371637	VILLARREAL, SANDRA	84.42
02	00490604	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	77.57
02	00490605	C	01/28/2025	343277	CITIBANK (SOUTH DAKOTA), NA	2,632.42
02	00490606	C	01/28/2025	481947	GEXA ENERGY LP	2,116.31
02	00490607	C	01/28/2025	478776	GUAJARDO, ARTURO JR.	971.00
02	00490608	C	01/28/2025	246883	MUNIZ, ANNETTE C.	295.00
02	00490609	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	217.55
02	00490610	C	01/28/2025	15253	GULF COAST PAPER CO.	5,050.00
02	00490611	C	01/28/2025	488453	NEELEY, JULIA	149.00
02	00490612	C	01/28/2025	319449	STAPLES BUSINESS ADVANTAGE	243.94
02	00490613	C	01/28/2025	412520	CHANIN ENGINEERING, LLC	2,055.00
02	00490614	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	370.40
02	00490615	C	01/28/2025	221562	Half Associates, Inc.	1,647.00
02	00490616	C	01/28/2025	296627	HENRY SCHEIN, INC.	205.25
02	00490617	C	01/28/2025	531901	HUTCHINGS, CHRISTOPHER	48,444.90
02	00490618	C	01/28/2025	493953	RO ENGINEERING, PLLC	2,860.00
02	00490619	C	01/28/2025	4561	BUSTER LIND PRODUCE	553.45
02	00490620	C	01/28/2025	172219	CANO PRODUCE CO., INC.	43.60
02	00490621	C	01/28/2025	153842	NICHO PRODUCE CO, INC	643.25
02	00490622	C	01/28/2025	237299	TDCJ-CASHIER'S OFFICE	20,758.69
02	00490623	C	01/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	5.55
02	00490624	C	01/28/2025	161128	CITY OF ALAMO	154.29
02	00490625	C	01/28/2025	6696	CITY OF PHARR	17.52
02	00490626	C	01/28/2025	481947	GEXA ENERGY LP	32.63
02	00490627	C	01/28/2025	401854	REPUBLIC SERVICES #863	260.59
02	00490628	C	01/28/2025	477362	Tru Bleu Pure Water LLC	74.50
02	00490629	C	01/28/2025	477362	Tru Bleu Pure Water LLC	20.00
02	00490630	C	01/28/2025	392251	WASTE CONNECTIONS OF TEXAS	536.04
02	00490631	C	01/28/2025	6637	CITY OF MISSION	31,300.00
02	00490632	C	01/28/2025	456594	JSJ RODRIGUEZ, INC.	25,649.70
02	00490633	C	01/28/2025	522422	AMAZON CAPITAL SERVICES INC	655.10
02	00490634	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00490635	C	01/28/2025	287024	VERIZON WIRELESS	648.28
02	00490636	C	01/28/2025	530115	ALANIS, AMAIRANI	12.06
02	00490637	C	01/28/2025	101575	CASTRO, DAVID M.	8,100.00
02	00490638	C	01/28/2025	343277	CITIBANK (SOUTH DAKOTA), NA	2,000.00
02	00490639	C	01/28/2025	525812	GARCIA, MIGUEL ANGEL	60.97
02	00490640	C	01/28/2025	333557	LOPEZ, SANDRA	57.62
02	00490641	C	01/28/2025	431567	PEREZ, MARIA DE LOS ANGELES	17.42
02	00490642	C	01/28/2025	244759	QUEST DIAGNOSTICS	2,163.08
02	00490643	C	01/28/2025	530417	ROMO, MARILU	38.19

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02	00490644	C	01/28/2025	411205	SAUCEDA, SONIA	94.47
02	00490645	C	01/28/2025	287024	VERIZON WIRELESS	225.49
02	00490646	C	01/28/2025	244171	TDCAA NOW TRUST FUND	500.00
02	00490647	C	01/28/2025	312231	ODP BUSINESS SOLUTIONS, LLC	507.73
02	00490648	C	01/28/2025	210463	HOLLON OIL COMPANY	44.05
02	00490649	C	01/28/2025	477362	Tru Bleu Pure Water LLC	3.20
02	00490650	C	01/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,278.95
02	00490651	C	01/28/2025	522422	AMAZON CAPITAL SERVICES INC	253.59
02	00490652	C	01/28/2025	4537	BURTON COMPANIES, LLC	67.05
02	00490653	C	01/28/2025	279293	MATTHEW BENDER & CO., INC	9,135.00
02	00490654	C	01/28/2025	285927	THOMSON WEST	15,644.91
02	00490655	C	01/28/2025	150207	CENTRAL FENCE & SUPPLY, LTD	678.67
02	00490656	C	01/28/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	841.61
02	00490657	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490658	C	01/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	27.15
02	00490659	C	01/28/2025	532460	RODRIGUEZ, YVONNE T.	774.00
02	00490660	C	01/28/2025	436194	Diana D. Thrash	195.61
02	00490661	C	01/28/2025	36927	UNIFIRST CORPORATION	361.80
02	00490662	C	01/28/2025	522422	AMAZON CAPITAL SERVICES INC	34.98
02	00490663	C	01/28/2025	522422	AMAZON CAPITAL SERVICES INC	42.74
02	00490664	C	01/28/2025	302465	ARGUINDEGUI OIL CO II LTD	17,635.57
02	00490665	C	01/28/2025	481947	GEXA ENERGY LP	627.60
02	00490666	C	01/28/2025	407810	SAENZ BROTHERS CONSTRUCTION	913,761.90
02	00490667	C	01/28/2025	6696	CITY OF PHARR	62.09
02	00490668	C	01/28/2025	207675	ALVAREZ, DIANA	168.84
02	00490669	C	01/28/2025	370215	CHAPA, PAULINA	26.73
02	00490670	C	01/28/2025	134686	CITY OF MERCEDES	216.22
02	00490671	C	01/28/2025	528528	MONTELONGO, LETICIA	76.31
02	00490672	C	01/28/2025	522392	MUNOZ, ROEL	52.53
02	00490673	C	01/28/2025	350672	ORTIZ, FRANCISCO JR	261.30
02	00490674	C	01/28/2025	532010	RUBIO, SUGEY	92.26
02	00490675	C	01/28/2025	134686	CITY OF MERCEDES	33.27
02	00490676	C	01/28/2025	198412	ACE COURT REPORTING SERVICES, LLC	1,000.00
02	00490677	C	01/28/2025	321478	ARAIZA, YVETTE	500.00
02	00490678	C	01/28/2025	527157	AVILA, KIMBERLY	3,350.00
02	00490679	C	01/28/2025	481947	GEXA ENERGY LP	102.18
02	00490680	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490681	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490682	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00490683	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490684	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490685	C	01/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00490686	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	60.31
02	00490687	C	01/28/2025	531472	MORENO, REGINA	3,625.00
02	00490688	C	01/28/2025	523755	ROBLEDO, MARTHA	500.00
02	00490689	C	01/28/2025	287024	VERIZON WIRELESS	156.44
02	00490690	C	01/28/2025	287024	VERIZON WIRELESS	227.94
02	00490691	C	01/28/2025	287024	VERIZON WIRELESS	113.97
02	00490692	C	01/28/2025	302465	ARGUINDEGUI OIL CO II LTD	33,822.96
02	00490693	C	01/28/2025	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	40,000.00
02	00490694	C	01/28/2025	471992	CASO LAW FIRM, PLLC	27,258.40
02	00490695	C	01/28/2025	532541	GARZA, BART	2,000.00
02	00490696	C	01/28/2025	481947	GEXA ENERGY LP	1,811.17
02	00490697	C	01/28/2025	289299	HOME DEPOT CREDIT SERVICES	139.92
02	00490698	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	5,728.94
02	00490699	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	212,095.00
02	00490700	C	01/28/2025	522767	LONE STAR DOORS LLC	545.00
02	00490701	C	01/28/2025	532371	MORENO, RUDY SANTIAGO	1,500.00
02	00490702	C	01/28/2025	42099	ORNELAS, FRANCISCO XAVIER	1,250.00
02	00490703	C	01/28/2025	488186	RAMIREZ, JUAN ROBERTO	1,250.00
02	00490704	C	01/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,136.42
02	00490705	C	01/28/2025	36927	UNIFIRST CORPORATION	841.71

Check Register Summary

Batch Year: All Bank: All Date Range: 01/17/2025 - 01/28/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00490706	C	01/28/2025	457744	VENSER CONTRACTORS LLC	1,302.55
02	00490707	C	01/28/2025	287024	VERIZON WIRELESS	40.51
02	00490708	C	01/28/2025	287024	VERIZON WIRELESS	346.39
02	00490709	C	01/28/2025	287024	VERIZON WIRELESS	526.86
02	00490710	C	01/28/2025	532550	ZAMORA, GERARDO JAVIER	2,000.00
02	00490711	C	01/28/2025	302465	ARGUINDEGUI OIL CO II LTD	423.60
02	00490712	C	01/28/2025	153915	CDW GOVERNMENT INC.	266.28
02	00490713	C	01/28/2025	134821	NCH CORPORATION	3,369.50
02	00490714	C	01/28/2025	228389	DIRECTV, INC.	176.99
02	00490715	C	01/28/2025	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	200.00
02	00490716	C	01/28/2025	459763	LINDE GAS & EQUIPMENT INC.	363.16
02	00490717	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	160.25
02	00490718	C	01/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	163.10
02	00490719	C	01/28/2025	467286	MID VALLEY PEST CONTROL, LLC	120.00
02	00490720	C	01/28/2025	529834	THINK FAST SALES AND SERVICE LLC	2,286.40
02	00490721	C	01/28/2025	477362	Tru Bleu Pure Water LLC	163.60
02	00490722	C	01/28/2025	36927	UNIFIRST CORPORATION	36.26
02	00490723	C	01/28/2025	153915	CDW GOVERNMENT INC.	3,200.20
02	00490724	C	01/28/2025	504726	GOVOS, INC.	46,944.48
02	00490725	C	01/28/2025	343633	STSS LLC	87.00
02	00490726	C	01/28/2025	529834	THINK FAST SALES AND SERVICE LLC	1,800.00
02	00490727	C	01/28/2025	36927	UNIFIRST CORPORATION	267.37
02	00490728	C	01/28/2025	125717	FRONTERA MATERIALS, INC	15,816.15
02	00490729	C	01/28/2025	289299	HOME DEPOT CREDIT SERVICES	194.66
02	00490730	C	01/28/2025	36927	UNIFIRST CORPORATION	145.76
02	00490731	C	01/28/2025	432610	HIDALGO COUNTY DISTRICT ATTORNEY	209.87
<b>Total Bank: 02</b>						<b>\$2,027,918.64</b>
04	00024651	C	01/28/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	6,201.90
04	00024652	C	01/28/2025	449121	B2Z ENGINEERING, LLC	45,310.21
04	00024653	C	01/28/2025	356778	CRUZ-HOGAN CONSULTANTS, INC.	4,638.50
04	00024654	C	01/28/2025	86525	DELTA SPECIALTIES SUPPLY	500.00
04	00024655	C	01/28/2025	406619	DIRECT ENERGY MARKETING, INC.	688.61
04	00024656	C	01/28/2025	481947	GEXA ENERGY LP	55,155.89
04	00024657	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	5,100.00
04	00024658	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	212,095.00
04	00024659	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	41,346.20
04	00024660	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	37,071.65
04	00024661	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	41,029.25
04	00024662	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	66,226.90
04	00024663	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,800.00
04	00024664	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	22,560.00
04	00024665	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	191,999.78
04	00024666	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,600.00
04	00024667	C	01/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,676.75
04	00024668	C	01/28/2025	283827	MOTOROLA SOLUTIONS, INC.	2,150.00
04	00024669	C	01/28/2025	372862	SAMES, INC.	29,290.77
04	00024670	C	01/28/2025	457744	VENSER CONTRACTORS LLC	360,966.42
04	00024671	C	01/28/2025	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	1,260.00
<b>Total Bank: 04</b>						<b>\$1,131,667.83</b>
07	00007969	C	01/28/2025	498645	PEREZ, DAVID	3.45
07	00007970	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	476.44
07	00007971	C	01/28/2025	498980	PRUDENTRX, LLC	1,460.87
07	00007972	C	01/28/2025	477362	Tru Bleu Pure Water LLC	4.00
07	00007973	C	01/28/2025	514993	WEX HEALTH INC.	14,220.75
07	00007974	C	01/28/2025	343277	CITIBANK (SOUTH DAKOTA), NA	100.00
07	00007975	C	01/28/2025	349399	Aetna	303,002.75
07	00007976	C	01/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	65.80
<b>Total Bank: 07</b>						<b>\$319,334.06</b>

**Check Register Summary**

Batch Year: All Bank: All Date Range: 01/17/2025 - 01/28/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036395	C	01/28/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	1,186.50
15	00036396	C	01/28/2025	1902	AMIGOS DEL VALLE, INC.	11,395.44
15	00036397	C	01/28/2025	481149	BOYS AND GIRLS CLUB OF WESLACO INC.	2,849.23
15	00036398	C	01/28/2025	344834	HIDALGO COUNTY TREASURER	64,543.81
15	00036399	C	01/28/2025	238414	NUUESTRA CLINICA DEL VALLE	11,018.91
15	00036400	C	01/28/2025	343978	THE PENSION COMPANY OF TEXAS	600.00
15	00036401	C	01/28/2025	477362	Tru Bleu Pure Water LLC	52.00
15	00036402	C	01/28/2025	169498	URBAN COUNTY PROGRAM	742.70
15	00036403	C	01/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	10.15
15	00036404	C	01/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	784.00
15	00036405	C	01/28/2025	319449	STAPLES BUSINESS ADVANTAGE	10.03
15	00036406	C	01/28/2025	102032	TEXAS DEPARTMENT OF AGRICULTURE	1,186.50
15	00036407	C	01/28/2025	477362	Tru Bleu Pure Water LLC	72.00
<b>Total Bank: 15</b>						<b>\$94,451.27</b>
31	00001026	A	01/28/2025	456713	JACOBS ENGINEERING GROUP, INC	111.78
<b>Total Bank: 31</b>						<b>\$111.78</b>
34	00000222	A	01/28/2025	460621	HDR ARCHITECTURE, INC.	23,084.08
34	00000223	A	01/28/2025	456713	JACOBS ENGINEERING GROUP, INC	71,575.95
34	00000224	A	01/28/2025	463787	MORGANTI TEXAS, INC.	125,098.15
<b>Total Bank: 34</b>						<b>\$219,758.18</b>

<b>Total Computer Checks:</b>	<b>\$8,519,490.68</b>
<b>Total Manual Checks:</b>	<b>\$0.00</b>
<b>Total ACH Checks:</b>	<b>\$219,869.96</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>-\$14,179.10</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>\$8,725,181.54</b>
<b>Number of Checks:</b>	<b>1,187</b>

Batch Year	Batch	Amount
24	003978	-5,448.07
24	004700	-369.04
24	005423	-7.50
24	005533	-411.99
24	006006	-300.00
24	006102	-1,087.50
24	006105	-1,035.00
24	006508	219,869.96
24	006529	11,312.88
24	006553	77,810.89
24	006573	170,370.13
24	006586	119,990.21
24	006587	200,045.72
24	006589	16,726.32
24	006590	614,531.74
24	006605	155,274.03
24	006606	56,949.70
24	006621	54,330.19
24	006622	80,983.65
24	006626	12,769.30
24	006627	68,664.68
24	006630	13,983.75
24	006635	43,366.94
24	006636	1,304.30
24	006648	37,744.83

**Check Register Summary**

Batch Year: All Bank: All Date Range: 01/17/2025 - 01/28/2025

Batch Year	Batch	Amount
24	006658	1,545,617.61
24	006659	368,254.23
24	006661	111,912.46
24	006663	25,403.74
24	006673	356.09
24	006674	9,590.00
24	006675	26,672.50
24	006676	21,900.00
24	006679	102,284.43
24	006680	109,007.50
24	006681	31,940.00
24	006682	29,517.50
24	006683	57,275.00
24	006684	29,052.50
24	006685	31,865.00
24	006687	89,152.50
24	006688	105,710.00
24	006689	94,737.50
24	006690	37,970.00
24	006691	33,600.00
24	006692	39,680.00
24	006693	37,480.00
24	006694	61,097.50
24	006696	42,158.64
24	006698	32,221.88
24	006700	1,833.93
24	006703	935.99
24	006704	222,735.14
24	006714	894.19
24	006718	87,829.13
24	006720	17,386.95
24	006721	33,830.00
24	006722	34,977.50
24	006731	92,388.59
24	006732	4,132.35
24	006733	41,309.18
25	000016	-1,082.00
25	000040	-4,438.00
25	000124	28,462.27
25	000131	1,101.12
25	000153	1,261,267.65
25	000161	21,998.99
25	000162	400.00
25	000168	77.57
25	000169	55,582.55
25	000176	1,745.88
25	000179	314,960.94
25	000180	5,993.36
25	000190	33.27
25	000199	2,062.68
25	000200	913,761.90
25	000202	562,673.71
25	006699	500.00



**Historic Check Register**

Hidalgo County

Check Date Range: 01/17/2025 - 01/31/2025    Bank: 06    Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
277401	CLARK, STEPHANIE M	06	0601004525	01/17/2025	183.00
277932	MARTINEZ, JAVIER G	06	0601004526	01/17/2025	192.00
276251	VINSON, KIRSTEN M	06	0601004527	01/24/2025	210.00
026573	PALACIOS, JAIME JOEL	06	0601004528	01/31/2025	5,209.85
056588	ESPINOZA, CARLOS E	06	0601004529	01/31/2025	3,182.89
254851	MARTINEZ, FAITH	06	0601004530	01/24/2025	1,610.51
187844	JONES, VIRGINIA RUTH	06	0601004531	01/24/2025	1,409.28
<b>Check Count:</b>		<b>7</b>		<b>Total Net Pay:</b>	<b>\$11,997.53</b>

Check Date Range: 01/17/2025 - 01/31/2025 Bank: 06 Print Option: All Checks

HHCHK01A (build 25.3.5.1)

**Selection Criteria**

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Begin Date	01/17/2025
End Date	01/31/2025
Bank	06
Print Option	All Checks