

Approval of Check Register as Summarized Below
April 15th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	622979	623804	4,498,951.59
02	Special Revenue	492242	492516	2,100,450.79
03	Debt Service	No checks issued		-
04	Capital Projects	24770	24795	828,414.81
05	Trust & Agency	30440	30451	86,368.06
06	Payroll	1004548	1004565	29,941.51
07	Proprietary	8017	8024	52,066.17
15	Urban County	36513	36535	469,998.98
31	ACH General	1027	1027	452.95
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	228	229	144,344.94
37	ACH Proprietary	102	102	307,304.01

	Total checks		<u>8,518,293.81</u>
Wire Transfers for:			
Special Revenue Funds	ITEMS:	1	10,000,000.00
Capital Project fund	ITEMS:	1	9,000,000.00
	Total:		<u>19,000,000.00</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	10,000,000.00
Debt Service Fund	ITEMS:	1	16,550,000.00
Trust & Agency Funds	ITEMS:	7	65,625.01
Payroll Fund	ITEMS:	1	145,283.47
Proprietary Funds	ITEMS:	1	58,014.84
	Total withdrawals:		<u>26,818,923.32</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	7	416,984.53
Special Revenue Funds	ITEMS:	4	17,887.53
Trust & Agency Funds	ITEMS:	8	5,463,769.24
	Total transfers:		<u>5,898,641.30</u>
	Total electronic payments:		<u>51,717,564.62</u>
	Grand Total:		<u>60,235,858.43</u>

Wire Transfers

Date	To	For	From	Amount
04/11/25	Texas Class Investment Pool	UMB Bank, N.A.-TX Class (Rcd Purp).	Special Revenue Fund	10,000,000.00
			Total Special Revenue	10,000,000.00
04/11/25	Capital Projects Fund	State St. Bk-Lone Star Pool (Rcd Purp)	Capital Projects Fund	9,000,000.00
			Total Capital Projects	9,000,000.00
			Total Wire Transfers	19,000,000.00

ACH Withdrawals

Date	To	For	From	Amount
04/10/25	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
			Total General	10,000,000.00
03/07/25	Texas Range Investment Pool	Hi. Co. 1282-06 (Rec. Purp.)	Debt Service Fund	16,550,000.00
			Total Debt Services	16,550,000.00
03/25/25	IRS Tax Payment	Manual Ck PP# 06 (Rcd. Purp.)	Trust & Agency Fund	184.76
04/04/25	IRS Tax Payment	Manual Ck PP# 08 (Rcd. Purp.)	Trust & Agency Fund	3,848.05
04/04/25	IRS Tax Payment	Manual Ck PP# 08 (Rcd. Purp.)	Trust & Agency Fund	1,244.80
03/25/25	National Benefit Services	457 Elected Officials PP# 06 (Rcd Purp)	Trust & Agency Fund	525.00
04/11/25	National Benefit Services	457 Elected Officials PP# 07 (Rcd Purp)	Trust & Agency Fund	58,332.78
04/15/25	National Benefit Services	457 Elected Officials PP# 07	Trust & Agency Fund	525.00
04/14/25	TXSDU	Child Support (E. Officials) (Rcd. Purp).	Trust & Agency Fund	964.62
			Total Trust & Agency	65,625.01
04/11/25	Elected Officials	Elected Official PP# 07 (Rcd. Purp.)	Payroll Fund	145,283.47
			Total Payroll	145,283.47
04/03/25	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	58,014.84
			Total Proprietary	58,014.84
			Total ACH Withdrawal	26,818,923.32

Bank Internal Transfers

Date	To	For	From	Amount
04/04/25	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	General Fund	3,392.09
04/04/25	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	General Fund	1,482.86
04/11/25	Payroll Fund	Elected Officials PP# 07 (Rcd. Purp.)	General Fund	153,804.00
04/11/25	Trust & Agency Fund	Elected Officials PP# 07 (Rcd. Purp.)	General Fund	139,204.53
04/04/25	Payroll Fund	Clr Due To's (Rcd. Purp.)	General Fund	5,218.41
04/10/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	23,390.00
04/07/25	Urban CO Program AP	Ineligible Exp. (Rcd Purp)	General Fund	90,492.64
			Total General	416,984.53
04/04/25	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	Special Revenue Fund	12,728.07
04/04/25	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	Special Revenue Fund	3,727.30
03/26/25	Payroll Fund	Manual P/R PP# 06 (Rcd. Purp.)	Special Revenue Fund	609.96
03/26/25	Trust & Agency Fund	Manual P/R PP# 06 (Rcd. Purp.)	Special Revenue Fund	822.20
			Total Special Revenue	17,887.53
04/04/25	General Fund	Regular PP# 08 (Rcd. Purp.)	Trust & Agency Fund	349.63
04/04/25	Special Revenue Fund	Regular PP# 08 (Rcd. Purp.)	Trust & Agency Fund	1,997.21
04/04/25	General Fund	Regular PP# 08 (Rcd. Purp.)	Trust & Agency Fund	1,457.00
04/04/25	Special Revenue Fund	Regular PP# 08 (Rcd. Purp.)	Trust & Agency Fund	3,019.00
03/24/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,342,653.12
04/04/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,363,951.28
04/07/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,350,046.00
04/07/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,400,296.00
			Total Trust & Agency	5,463,769.24
			Total Internal Transfers	5,898,641.30
			Grand Total Transfers	51,717,564.62

Check Register Summary

Batch Year: 25 Bank: 01 Date Range: 04/04/2025 - 04/15/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00621913	CV	04/11/2025	420425	TRT DEVELOPMENT COMPANY-CCM	-372.83
01	00622698	CV	04/11/2025	265829	SAN PATRICIO COUNTY DISTRICT CLERK	-80.00
01	00622710	CV	04/11/2025	478776	GUAJARDO, ARTURO JR.	-572.36
01	00622979	C	04/04/2025	460052	R & L GUERRA, LLC	11,625.00
01	00622980	C	04/08/2025	211532	SIGN LANGUAGE INTERPRETERS, LLC	375.00
01	00622981	C	04/08/2025	4561	BUSTER LIND PRODUCE	264.60
01	00622982	C	04/08/2025	10197	CITY OF EDINBURG	485.76
01	00622983	C	04/08/2025	250562	DANABY RENTALS, INC.	1,470.00
01	00622984	C	04/08/2025	129763	DEAN FOODS COMPANY	1,228.17
01	00622985	C	04/08/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	175.47
01	00622986	C	04/08/2025	15253	GULF COAST PAPER CO.	2,253.88
01	00622987	C	04/08/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	345.11
01	00622988	C	04/08/2025	286508	LAB SERVICES, INC.	35.00
01	00622989	C	04/08/2025	119784	LABATT FOOD SERVICE	1,345.76
01	00622990	C	04/08/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	93.87
01	00622991	C	04/08/2025	153842	NICHO PRODUCE CO, INC	293.55
01	00622992	C	04/08/2025	482471	PETER PIPER PIZZA	165.11
01	00622993	C	04/08/2025	114243	SYSCO CENTRAL TEXAS	747.96
01	00622994	C	04/08/2025	503584	THINK FOOD CONSULTING, LLC	1,008.59
01	00622995	C	04/08/2025	519235	TORRES FAMILY PHARMACY LLC	1,203.88
01	00622996	C	04/08/2025	526622	TOVAR PSYCHOLOGICAL SERVICES	2,000.00
01	00622997	C	04/08/2025	477362	Tru Bleu Pure Water LLC	103.92
01	00622998	C	04/08/2025	40991	GRAINGER	531.34
01	00622999	C	04/08/2025	42129	XEROX CORPORATION	1,263.48
01	00623000	C	04/08/2025	322806	ALLIED FIRE PROTECTION SA, LP	3,617.00
01	00623001	C	04/08/2025	4561	BUSTER LIND PRODUCE	241.55
01	00623002	C	04/08/2025	172219	CANO PRODUCE CO., INC.	330.60
01	00623003	C	04/08/2025	169447	CITY OF WESLACO	49.74
01	00623004	C	04/08/2025	284297	FRONTIER SOUTHWEST INCORPORATED	860.90
01	00623005	C	04/08/2025	183121	GALLS LLC	1,900.83
01	00623006	C	04/08/2025	472182	GARCIA, HOLLY	232.00
01	00623007	C	04/08/2025	293091	HOME DEPOT CREDIT SERVICES	363.87
01	00623008	C	04/08/2025	253324	JOHNSTONE SUPPLY	190.46
01	00623009	C	04/08/2025	119784	LABATT FOOD SERVICE	1,007.73
01	00623010	C	04/08/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	239.71
01	00623011	C	04/08/2025	471038	TCSI, LLC	8,061.31
01	00623012	C	04/08/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	100.47
01	00623013	C	04/08/2025	287024	VERIZON WIRELESS	236.21
01	00623014	C	04/08/2025	465135	ZEPOL INC.	750.00
01	00623015	C	04/08/2025	322806	ALLIED FIRE PROTECTION SA, LP	2,048.00
01	00623016	C	04/15/2025	443751	Raul A. Acevedo, Jr.	2,100.00
01	00623017	C	04/15/2025	404136	LAW FIRM OF COALAW PLLC	500.00
01	00623018	C	04/15/2025	201979	ALEMAN, JAIME	5,640.00
01	00623019	C	04/15/2025	472891	ALMANZA, JONATHAN LEE	550.00
01	00623020	C	04/15/2025	510068	ALVARADO, CATARINA S.	500.00
01	00623021	C	04/15/2025	498149	Edelmiro Arredondo, III	1,950.00
01	00623022	C	04/15/2025	442070	BALLESTEROS, ALEJANDRO	567.50
01	00623023	C	04/15/2025	329134	BARBOSA, ALBERTO	3,195.00
01	00623024	C	04/15/2025	299375	LAURA MARTINEZ BARBOSA	8,700.00
01	00623025	C	04/15/2025	471127	BARREIRO LAW OFFICE, PLLC	985.00
01	00623026	C	04/15/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	2,500.00
01	00623027	C	04/15/2025	517283	BAZAN, JUAN ENEREO	11,262.50
01	00623028	C	04/15/2025	347272	LAW OFFICE OF JOSE L. BRAVO	5,092.50
01	00623029	C	04/15/2025	400467	BUSTOS, HECTOR	7,137.50
01	00623030	C	04/15/2025	330752	CANALES, MELISA LARES	550.00
01	00623031	C	04/15/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	5,217.50
01	00623032	C	04/15/2025	2526	CANTU, ARTURO R.	385.00
01	00623033	C	04/15/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	1,150.00
01	00623034	C	04/15/2025	341746	CANTU, JUDITH ANN	5,850.00
01	00623035	C	04/15/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	11,060.00
01	00623036	C	04/15/2025	525880	Justice Law Group, P.C.	1,500.00
01	00623037	C	04/15/2025	437786	THE CASTILLO LAW FIRM	1,500.00

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01	00623038	C	04/15/2025	404373	CAVAZOS, CHRISTOPHER P.	3,430.00
01	00623039	C	04/15/2025	348147	EDNA ESCANAME CEDILLO	1,010.00
01	00623040	C	04/15/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	6,200.00
01	00623041	C	04/15/2025	470015	CHAVANA, VITO LUIS	16,132.50
01	00623042	C	04/15/2025	406481	CHUGANI, HITESH K.	2,715.00
01	00623043	C	04/15/2025	170127	CONNET, SALLY M.	1,825.00
01	00623044	C	04/15/2025	192848	CONTRERAS, JESUS	635.00
01	00623045	C	04/15/2025	222232	LAW OFFICE OF M. TERESA CORONADO	2,080.00
01	00623046	C	04/15/2025	509353	DAVILA, ANGEL	3,145.00
01	00623047	C	04/15/2025	402761	DE OCHOA, SONIA	500.00
01	00623048	C	04/15/2025	450286	DIETZ, DESIRAE	1,100.00
01	00623049	C	04/15/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	2,100.00
01	00623050	C	04/15/2025	208809	ESQUIVEL, ROEL	3,585.00
01	00623051	C	04/15/2025	319309	LAW OFFICE OF TRACI EVANS	4,065.00
01	00623052	C	04/15/2025	333034	THE LAW OFFICES OF ABIEL FLORES	1,490.00
01	00623053	C	04/15/2025	345571	FLORES, ALFONSO RICARDO	1,550.00
01	00623054	C	04/15/2025	249378	OSCAR RENE FLORES, P.C.	7,305.00
01	00623055	C	04/15/2025	290203	THE LAW OFFICE OF STEPHANIE FRANKE	660.00
01	00623056	C	04/15/2025	387592	CARLOS MOCTEZUMA GARCIA	2,320.00
01	00623057	C	04/15/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	2,550.00
01	00623058	C	04/15/2025	523240	GARCIA, DARREN M.	2,100.00
01	00623059	C	04/15/2025	301752	GARCIA, ELOY R. JR.	500.00
01	00623060	C	04/15/2025	241873	JAIME ROEL GARCIA	1,825.00
01	00623061	C	04/15/2025	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	3,050.00
01	00623062	C	04/15/2025	249629	GARZA, CARLOS JAIME	3,460.00
01	00623063	C	04/15/2025	434183	GARZA, DORA ALICIA	9,452.50
01	00623064	C	04/15/2025	425028	GARZA, FRANCISCO J.	500.00
01	00623065	C	04/15/2025	159298	GARZA, ROGELIO	3,920.00
01	00623066	C	04/15/2025	181188	GONZALES, FRANCISCO E. JR.	2,720.00
01	00623067	C	04/15/2025	527629	Vance W. Gonzales & Associates, PLLC	3,967.50
01	00623068	C	04/15/2025	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	845.00
01	00623069	C	04/15/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	3,725.00
01	00623070	C	04/15/2025	533378	GUERRA, ANDRES EDUARDO	1,550.00
01	00623071	C	04/15/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	1,900.00
01	00623072	C	04/15/2025	400785	GUERRA, JUAN FRANCISCO	600.00
01	00623073	C	04/15/2025	199788	GUERRA, VICTORIA	5,210.00
01	00623074	C	04/15/2025	511145	DALLAS GUTIERREZ LAW FIRM	500.00
01	00623075	C	04/15/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	2,935.00
01	00623076	C	04/15/2025	488208	HERNANDEZ, ELOY I.	2,300.00
01	00623077	C	04/15/2025	360953	HERNANDEZ, HECTOR JR.	7,735.00
01	00623078	C	04/15/2025	450634	HERNANDEZ, JAIME JR.	1,200.00
01	00623079	C	04/15/2025	86657	HINOJOSA, MAGDALENA GARZA	550.00
01	00623080	C	04/15/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	2,312.50
01	00623081	C	04/15/2025	442135	LUNA, RUBEN J	1,770.00
01	00623082	C	04/15/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	3,850.00
01	00623083	C	04/15/2025	528846	MALDONADO, VICTORIA J.	5,100.00
01	00623084	C	04/15/2025	349844	THE MANGI LAW OFFICE, P.C.	1,800.00
01	00623085	C	04/15/2025	396648	LAW OFFICE OF S. MANGI, P.C.	2,800.00
01	00623086	C	04/15/2025	528480	MARLAR LAW FIRM PLLC	500.00
01	00623087	C	04/15/2025	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	300.00
01	00623088	C	04/15/2025	486590	MARTINEZ SEPULVEDA VERONICA	4,370.00
01	00623089	C	04/15/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	8,277.50
01	00623090	C	04/15/2025	460150	Harrison McPherson	520.00
01	00623091	C	04/15/2025	445274	MENDOZA, MELISANDRA	5,880.00
01	00623092	C	04/15/2025	159336	LAW OFFICE OF VERONICA MONCIVAIS	500.00
01	00623093	C	04/15/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	4,760.00
01	00623094	C	04/15/2025	265543	LAW OFFICE OF DANIEL MORA, III	7,525.00
01	00623095	C	04/15/2025	226297	MORALES-MARTINEZ, NEREYDA	1,305.00
01	00623096	C	04/15/2025	454494	THE LAW OFFICE OF RUDY MORENO	2,665.00
01	00623097	C	04/15/2025	468690	LYDIA ELIZONDO MOUNT	3,930.00
01	00623098	C	04/15/2025	458180	Alejandro Munoz	1,050.00
01	00623099	C	04/15/2025	382647	MUNOZ, JORGE	2,620.00

Check Register Summary

Batch Year: 25 Bank: 01 Date Range: 04/04/2025 - 04/15/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00623100	C	04/15/2025	518611	MUNOZ, JOSE JR.	1,800.00
01	00623101	C	04/15/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	4,360.00
01	00623102	C	04/15/2025	234257	THE LAW OFFICE OF DAMIAN OROZCO	500.00
01	00623103	C	04/15/2025	315532	CARLOS E. ORTEGON, P.C.	14,790.00
01	00623104	C	04/15/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	8,645.00
01	00623105	C	04/15/2025	396206	AUSTIN H. OXFORD	2,200.00
01	00623106	C	04/15/2025	530840	PALACIOS, DAVID ZACHARY	2,100.00
01	00623107	C	04/15/2025	288306	JS PALACIOS PLLC	7,825.00
01	00623108	C	04/15/2025	428744	PALACIOS-LOVE LAW PLLC	12,620.00
01	00623109	C	04/15/2025	316261	PEREZ, KATHERINE GARCIA	3,540.00
01	00623110	C	04/15/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,550.00
01	00623111	C	04/15/2025	249173	LAW OFFICES OF CARLOS QUINTANA	755.00
01	00623112	C	04/15/2025	517917	RAADT, CHARLES MOSES	2,220.00
01	00623113	C	04/15/2025	521175	LAW OFFICE OF CHARLES RAADT	2,000.00
01	00623114	C	04/15/2025	460460	BRIONES, REENA ELIZABETH	9,476.00
01	00623115	C	04/15/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	600.00
01	00623116	C	04/15/2025	511838	RAMIREZ, EDEN JR	500.00
01	00623117	C	04/15/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	4,460.00
01	00623118	C	04/15/2025	407399	REGALADO, LUCIA	3,615.00
01	00623119	C	04/15/2025	360279	THE LAW OFFICE OF SAMUEL REYES	6,122.50
01	00623120	C	04/15/2025	297615	LAW OFFICE OF REGINA RICHARDSON	4,150.00
01	00623121	C	04/15/2025	439797	RIGNEY, JOHN A.	500.00
01	00623122	C	04/15/2025	332909	RINCON-FLORES, CRISELDA IVON	1,570.00
01	00623123	C	04/15/2025	255599	RODRIGUEZ, BERTHA ISABEL	500.00
01	00623124	C	04/15/2025	256463	RODRIGUEZ, JOHN J.	4,135.00
01	00623125	C	04/15/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	650.00
01	00623126	C	04/15/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	3,382.50
01	00623127	C	04/15/2025	423777	SALINAS, JORGE A.	650.00
01	00623128	C	04/15/2025	311553	THE SANCHEZ LAW FIRM	1,040.00
01	00623129	C	04/15/2025	92096	SEPULVEDA, ELOY	6,990.00
01	00623130	C	04/15/2025	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	1,100.00
01	00623131	C	04/15/2025	495263	Sully Law, PLLC	982.50
01	00623132	C	04/15/2025	368067	TIJERINA LAW FIRM PC	4,895.00
01	00623133	C	04/15/2025	320102	LAW OFFICE OF LAURO B. TREJO III	4,425.00
01	00623134	C	04/15/2025	222518	LAW OFFICE OF GREGORIO TREVINO	1,310.00
01	00623135	C	04/15/2025	515000	TREVINO, NELDA V.	665.00
01	00623136	C	04/15/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	2,000.00
01	00623137	C	04/15/2025	200328	VAZALDUA, PAUL M.	7,850.00
01	00623138	C	04/15/2025	518743	Iliana Villalobos	500.00
01	00623139	C	04/15/2025	326798	VILLALOBOS, JESUS	3,555.00
01	00623140	C	04/15/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	600.00
01	00623141	C	04/15/2025	400467	BUSTOS, HECTOR	510.00
01	00623142	C	04/15/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	327.50
01	00623143	C	04/15/2025	208809	ESQUIVEL, ROEL	310.00
01	00623144	C	04/15/2025	333034	THE LAW OFFICES OF ABIEL FLORES	960.00
01	00623145	C	04/15/2025	159298	GARZA, ROGELIO	450.00
01	00623146	C	04/15/2025	527629	Vance W. Gonzales & Associates, PLLC	1,175.00
01	00623147	C	04/15/2025	199788	GUERRA, VICTORIA	690.00
01	00623148	C	04/15/2025	360953	HERNANDEZ, HECTOR JR.	1,180.00
01	00623149	C	04/15/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	175.00
01	00623150	C	04/15/2025	464830	MALAGON, DONALD K.	500.00
01	00623151	C	04/15/2025	486590	MARTINEZ SEPULVEDA VERONICA	725.00
01	00623152	C	04/15/2025	445274	MENDOZA, MELISANDRA	380.00
01	00623153	C	04/15/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	345.00
01	00623154	C	04/15/2025	265543	LAW OFFICE OF DANIEL MORA, III	2,960.00
01	00623155	C	04/15/2025	315532	CARLOS E. ORTEGON, P.C.	2,482.50
01	00623156	C	04/15/2025	360279	THE LAW OFFICE OF SAMUEL REYES	292.50
01	00623157	C	04/15/2025	256463	RODRIGUEZ, JOHN J.	1,570.00
01	00623158	C	04/15/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	1,440.00
01	00623159	C	04/15/2025	311553	THE SANCHEZ LAW FIRM	620.00
01	00623160	C	04/15/2025	345121	LUZ A. WILLIAMSON	500.00
01	00623161	C	04/15/2025	222232	LAW OFFICE OF M. TERESA CORONADO	1,195.00

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01	00623162	C	04/15/2025	322555	ESPINOSA, PILAR V.	550.00
01	00623163	C	04/15/2025	319309	LAW OFFICE OF TRACI EVANS	720.00
01	00623164	C	04/15/2025	442135	LUNA, RUBEN J	1,850.00
01	00623165	C	04/15/2025	255599	RODRIGUEZ, BERTHA ISABEL	1,480.00
01	00623166	C	04/15/2025	256463	RODRIGUEZ, JOHN J.	4,385.00
01	00623167	C	04/15/2025	345121	LUZ A. WILLIAMSON	4,390.00
01	00623168	C	04/15/2025	241385	ABREU ADULT CLINIC PA	33.95
01	00623169	C	04/15/2025	504750	ALL VALLEY REHAB SPINE & PAIN INST.	643.56
01	00623170	C	04/15/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	999.44
01	00623171	C	04/15/2025	474983	CARLOS E PUIG MD PA	486.40
01	00623172	C	04/15/2025	325929	CLINICA FAMILIAR SAN JO SE PA	452.83
01	00623173	C	04/15/2025	433233	JOSEPH M. CAPORUSSO DPM PA	492.05
01	00623174	C	04/15/2025	240842	DR AMERICO M BACA PLLC	201.77
01	00623175	C	04/15/2025	504416	DR RACHEL GELMANS VISION PA	1,404.41
01	00623176	C	04/15/2025	342564	DR. BOSE INDUSTRIAL AND FAMILY MEDICINE	214.43
01	00623177	C	04/15/2025	503266	FLORENCIA PEREZ MD PA	132.72
01	00623178	C	04/15/2025	503975	FUAD ZAYED MD	113.09
01	00623179	C	04/15/2025	81264	HEART CLINIC PLLC	16.30
01	00623180	C	04/15/2025	504866	HMC-RGV PHYSICIANS GROUP	170.81
01	00623181	C	04/15/2025	355003	COMMUNITY HOPE PROJECTS INC	79.13
01	00623182	C	04/15/2025	511536	ICU DYNAMICS PLLC	47.68
01	00623183	C	04/15/2025	503355	JUANA MARIA ESPEJO MD PA	33.95
01	00623184	C	04/15/2025	194026	LABORATORY CORPORATION OF AMERICA	411.31
01	00623185	C	04/15/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	1,491.56
01	00623186	C	04/15/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	590.88
01	00623187	C	04/15/2025	211931	MARILYN ASISTORES-QUILON MD PA	192.79
01	00623188	C	04/15/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY CT	61.70
01	00623189	C	04/15/2025	482366	Med Fusion	21.69
01	00623190	C	04/15/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11,822.88
01	00623191	C	04/15/2025	298638	MICHAEL A FLORES MD PA	241.32
01	00623192	C	04/15/2025	329258	RIAD ABOUJAMOUS	40.48
01	00623193	C	04/15/2025	238295	MONZER H YAZJI MD & ASSOCIATES	439.53
01	00623194	C	04/15/2025	511510	NEOGENOMICS LABORATORIES INC	65.76
01	00623195	C	04/15/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	204.20
01	00623196	C	04/15/2025	238414	NUESTRA CLINICA DEL VALLE INC	3,215.45
01	00623197	C	04/15/2025	318418	PARUL S. DESAI M.D.PA.	8,289.39
01	00623198	C	04/15/2025	327255	PLANET MED LP	192.29
01	00623199	C	04/15/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE	248.29
01	00623200	C	04/15/2025	244759	QUEST DIAGNOSTICS	164.64
01	00623201	C	04/15/2025	30007	RAUL A MARTINEZ M.D.	359.44
01	00623202	C	04/15/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	605.50
01	00623203	C	04/15/2025	447471	RENAISSANCE GASTROENTEROLOGY	1,963.84
01	00623204	C	04/15/2025	470325	RENAISSANCE HOSPITALISTS	799.28
01	00623205	C	04/15/2025	459836	RENAISSANCE PROVIDERS	412.85
01	00623206	C	04/15/2025	489840	RENAISSANCE SPECIALTY SURGERY	370.05
01	00623207	C	04/15/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	1,430.33
01	00623208	C	04/15/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	181.92
01	00623209	C	04/15/2025	273406	RICARDO ABREU MD PA	882.37
01	00623210	C	04/15/2025	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	156.64
01	00623211	C	04/15/2025	250112	JAVIER A SAENZ MD PA	733.34
01	00623212	C	04/15/2025	505897	SAMUEL GARCIA JR MD PLLC	189.35
01	00623213	C	04/15/2025	294209	SAROJINI BOSE M.D. P.A. (P)	383.23
01	00623214	C	04/15/2025	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT P	647.42
01	00623215	C	04/15/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	421.10
01	00623216	C	04/15/2025	433187	TEXAS GASTROENTEROLOGY INSTITUTE PA	284.15
01	00623217	C	04/15/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	116.55
01	00623218	C	04/15/2025	198234	THURMOND EYE ASSOC PA.	1,300.19
01	00623219	C	04/15/2025	240117	VALLEY RADIOLOGISTS & ASSOCIATES	164.40
01	00623220	C	04/15/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	849.07
01	00623221	C	04/15/2025	308811	MICHAEL DECANDIA MD	216.51
01	00623222	C	04/15/2025	503258	Womens Clinic of South Texas	189.94
01	00623223	C	04/15/2025	321451	MARIA ELENA RODRIGUEZ MD PA	268.91

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01	00623224	C	04/15/2025	189324	BURTON MCCUMBER & LONGORIA, LLP	5,000.00
01	00623225	C	04/15/2025	531480	CARMEN AVILA SUBDIVISION PHASE 4 & 5 LLC	33,000.00
01	00623226	C	04/15/2025	355372	CTC DISTRIBUTING, LTD	32.85
01	00623227	C	04/15/2025	513490	DREAMLAND ESTATES LLC	6,000.00
01	00623228	C	04/15/2025	533351	EL FARITO, LLC	1,500.00
01	00623229	C	04/15/2025	477168	EXCLUSIVE DESIGNS, LLC	630.00
01	00623230	C	04/15/2025	380423	GUERRA, JOSE EDUARDO	639.20
01	00623231	C	04/15/2025	316938	HERRERA, ESTEBAN	340.00
01	00623232	C	04/15/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	244.50
01	00623233	C	04/15/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	540.88
01	00623234	C	04/15/2025	168602	LONE STAR NATIONAL BANK	282.03
01	00623235	C	04/15/2025	465127	LOPEZ, JOSE	52.91
01	00623236	C	04/15/2025	429384	LOPEZ, MARIO	222.00
01	00623237	C	04/15/2025	533947	MEDINA, VELDA	25.00
01	00623238	C	04/15/2025	401960	RGV Tire Pros	4,415.39
01	00623239	C	04/15/2025	533904	MONTEZ, JOSHUA	100.00
01	00623240	C	04/15/2025	453544	REYES, ALEJANDRO	340.00
01	00623241	C	04/15/2025	427560	SALINAS, ONEIDA	340.00
01	00623242	C	04/15/2025	523950	TOKOS, LLC	1,500.00
01	00623243	C	04/15/2025	477362	Tru Bleu Pure Water LLC	38.32
01	00623244	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,396.61
01	00623245	C	04/15/2025	287024	VERIZON WIRELESS	37.21
01	00623246	C	04/15/2025	287024	VERIZON WIRELESS	37.99
01	00623247	C	04/15/2025	428850	YBARRA, ASHLEY	340.00
01	00623248	C	04/15/2025	421820	ZAPATA, JOSE	340.00
01	00623249	C	04/15/2025	511781	4 STARS MOULDING LLC	764.80
01	00623250	C	04/15/2025	342033	AIRCOOL TECH - ACT CORPORATION	360.00
01	00623251	C	04/15/2025	498947	ALAMO IRON WORKS	81.50
01	00623252	C	04/15/2025	43265	CAMCO WHEEL & AXLE	66.96
01	00623253	C	04/15/2025	153915	CDW GOVERNMENT INC.	489.43
01	00623254	C	04/15/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	98.82
01	00623255	C	04/15/2025	10197	CITY OF EDINBURG	107.40
01	00623256	C	04/15/2025	10197	CITY OF EDINBURG	188.36
01	00623257	C	04/15/2025	10197	CITY OF EDINBURG	217.07
01	00623258	C	04/15/2025	10197	CITY OF EDINBURG	649.93
01	00623259	C	04/15/2025	10197	CITY OF EDINBURG	675.67
01	00623260	C	04/15/2025	10197	CITY OF EDINBURG	381.03
01	00623261	C	04/15/2025	10197	CITY OF EDINBURG	26.54
01	00623262	C	04/15/2025	10197	CITY OF EDINBURG	26.44
01	00623263	C	04/15/2025	10197	CITY OF EDINBURG	1,171.23
01	00623264	C	04/15/2025	10197	CITY OF EDINBURG	26.44
01	00623265	C	04/15/2025	10197	CITY OF EDINBURG	665.75
01	00623266	C	04/15/2025	10197	CITY OF EDINBURG	26.44
01	00623267	C	04/15/2025	10197	CITY OF EDINBURG	26.44
01	00623268	C	04/15/2025	10197	CITY OF EDINBURG	49.32
01	00623269	C	04/15/2025	10197	CITY OF EDINBURG	26.44
01	00623270	C	04/15/2025	10197	CITY OF EDINBURG	22.02
01	00623271	C	04/15/2025	10197	CITY OF EDINBURG	114.30
01	00623272	C	04/15/2025	10197	CITY OF EDINBURG	26.44
01	00623273	C	04/15/2025	100137	CITY OF ELSA	81.64
01	00623274	C	04/15/2025	6637	CITY OF MISSION	27.85
01	00623275	C	04/15/2025	6637	CITY OF MISSION	24.95
01	00623276	C	04/15/2025	6637	CITY OF MISSION	135.15
01	00623277	C	04/15/2025	6637	CITY OF MISSION	26.40
01	00623278	C	04/15/2025	6696	CITY OF PHARR	33.22
01	00623279	C	04/15/2025	6696	CITY OF PHARR	34.92
01	00623280	C	04/15/2025	6696	CITY OF PHARR	60.15
01	00623281	C	04/15/2025	6696	CITY OF PHARR	65.96
01	00623282	C	04/15/2025	6696	CITY OF PHARR	65.32
01	00623283	C	04/15/2025	6696	CITY OF PHARR	66.61
01	00623284	C	04/15/2025	86525	DELTA SPECIALTIES SUPPLY	716.48
01	00623285	C	04/15/2025	526380	EAGLE FLAG PRODUCTS, INC.	763.80

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01	00623286	C	04/15/2025	231266	G & S GLASS LLC	70,275.83
01	00623287	C	04/15/2025	466930	GONZALEZ, CYNTHIA CAROLINA	75.60
01	00623288	C	04/15/2025	15253	GULF COAST PAPER CO.	28,713.59
01	00623289	C	04/15/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	3,336.32
01	00623290	C	04/15/2025	52973	KINNEY BONDED WAREHOUSE INC.	85.00
01	00623291	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	6,181.13
01	00623292	C	04/15/2025	23493	MATT'S CASH & CARRY	1,406.80
01	00623293	C	04/15/2025	467286	MID VALLEY PEST CONTROL, LLC	3,229.09
01	00623294	C	04/15/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	116.35
01	00623295	C	04/15/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00623296	C	04/15/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00623297	C	04/15/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00623298	C	04/15/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	206.86
01	00623299	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	206.42
01	00623300	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	116.39
01	00623301	C	04/15/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	557.89
01	00623302	C	04/15/2025	516430	ONE STOP JANITORIAL SERVICES, LLC	15,935.76
01	00623303	C	04/15/2025	492850	PATINA FIRE & SAFETY	315.00
01	00623304	C	04/15/2025	521990	PRADO, IRMA	56.00
01	00623305	C	04/15/2025	43192	R.E. FRIEDRICHS CO	2,181.00
01	00623306	C	04/15/2025	401854	REPUBLIC SERVICES #863	2,873.35
01	00623307	C	04/15/2025	498726	RIO ELEVATOR COMPANY, INC.	4,959.00
01	00623308	C	04/15/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	978.13
01	00623309	C	04/15/2025	490180	SAFEGUARD FIRE	1,207.17
01	00623310	C	04/15/2025	34274	SHERWIN WILLIAMS COMPANY	1,279.00
01	00623311	C	04/15/2025	328804	SOUTHERN TIRE MART	218.67
01	00623312	C	04/15/2025	496774	SRS ADVERTISING	240.00
01	00623313	C	04/15/2025	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	140.00
01	00623314	C	04/15/2025	288888	TEXAS GAS SERVICE	209.93
01	00623315	C	04/15/2025	237205	THYSSENKRUPP ELEVATOR CORPORATION	2,777.01
01	00623316	C	04/15/2025	213934	TRANE U.S. INC.	246.08
01	00623317	C	04/15/2025	477362	Tru Bleu Pure Water LLC	16.00
01	00623318	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,094.41
01	00623319	C	04/15/2025	36927	UNIFIRST CORPORATION	3,500.39
01	00623320	C	04/15/2025	217182	UPPER VALLEY MAIL SERVICES	2,079.77
01	00623321	C	04/15/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	409.58
01	00623322	C	04/15/2025	287024	VERIZON WIRELESS	75.98
01	00623323	C	04/15/2025	287024	VERIZON WIRELESS	889.17
01	00623324	C	04/15/2025	40991	GRAINGER	2,031.11
01	00623325	C	04/15/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	1,772.15
01	00623326	C	04/15/2025	512133	WINSUPPLY OF MCALLEN TX CO	2,089.07
01	00623327	C	04/15/2025	416410	AIRGAS USA, LLC	16.52
01	00623328	C	04/15/2025	532339	ALVAREZ, JACQUELINE	21.00
01	00623329	C	04/15/2025	453056	ALVAREZ, YOLANDA	25.90
01	00623330	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	187.66
01	00623331	C	04/15/2025	1961	ANDERSON EQUIPMENT CO INC	789.50
01	00623332	C	04/15/2025	302465	ARGUINDEGUI OIL CO II LTD	4,515.62
01	00623333	C	04/15/2025	328626	AT&T	45.84
01	00623334	C	04/15/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	206.00
01	00623335	C	04/15/2025	94366	BD HOLT CO	50.61
01	00623336	C	04/15/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	537.28
01	00623337	C	04/15/2025	358185	CALDWELL COUNTRY CHEVROLET	55,826.63
01	00623338	C	04/15/2025	358185	CALDWELL COUNTRY CHEVROLET	55,826.63
01	00623339	C	04/15/2025	358185	CALDWELL COUNTRY CHEVROLET	55,826.63
01	00623340	C	04/15/2025	422894	CAVAZOS, ALMA	33.60
01	00623341	C	04/15/2025	186775	CINTAS CORPORATION	152.80
01	00623342	C	04/15/2025	169447	CITY OF WESLACO	375.37
01	00623343	C	04/15/2025	323438	CNA SURETY	64.32
01	00623344	C	04/15/2025	528331	COLINA, LAURA IRENE	119.00
01	00623345	C	04/15/2025	517933	CONTRERAS, MONICA DENISE	96.60
01	00623346	C	04/15/2025	513210	CRUZ, BLANCA	33.60
01	00623347	C	04/15/2025	514470	CRUZ, MARISOL	74.13

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01	00623348	C	04/15/2025	442054	DE LA FUENTE, JESSICA	98.00
01	00623349	C	04/15/2025	532320	DEL FIERRO, MARIA FERNANDA	8.40
01	00623350	C	04/15/2025	297496	EWING IRRIGATION PRODUCTS INC.	222.46
01	00623351	C	04/15/2025	517925	FLORES, MICHELL	84.00
01	00623352	C	04/15/2025	523550	GARCIA, JEAN	58.80
01	00623353	C	04/15/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	850.99
01	00623354	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	389.94
01	00623355	C	04/15/2025	450545	GOMEZ, CRISELDA	214.20
01	00623356	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00623357	C	04/15/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	428.68
01	00623358	C	04/15/2025	224529	MCCOY'S BUILDING SUPPLY	548.83
01	00623359	C	04/15/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	472.16
01	00623360	C	04/15/2025	349542	RONALDO MUNOZ	1,203.44
01	00623361	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	89.64
01	00623362	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00623363	C	04/15/2025	367796	OCHOA, ROSE MARY	16.80
01	00623364	C	04/15/2025	517950	PERALEZ, FRANCIS YVETT	19.60
01	00623365	C	04/15/2025	91987	PUEBLO TIRES LTD	234.96
01	00623366	C	04/15/2025	532363	RODRIGUEZ, EVELYN	60.90
01	00623367	C	04/15/2025	363634	RODRIGUEZ, VERONICA J.	30.80
01	00623368	C	04/15/2025	251933	SANTOS, GRACIELA	32.90
01	00623369	C	04/15/2025	460648	SOLIZ, LILLIANA M.	177.80
01	00623370	C	04/15/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	8,097.00
01	00623371	C	04/15/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00623372	C	04/15/2025	369039	UTW TIRE COLLECTION SERVICES	6,498.66
01	00623373	C	04/15/2025	467707	THE SHOP UNLIMITED LLC	471.58
01	00623374	C	04/15/2025	529834	THINK FAST SALES AND SERVICE LLC	890.18
01	00623375	C	04/15/2025	477362	Tru Bleu Pure Water LLC	200.00
01	00623376	C	04/15/2025	533084	TRUCKERS SALES & SERVICE LLC	506.34
01	00623377	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,320.48
01	00623378	C	04/15/2025	36927	UNIFIRST CORPORATION	275.32
01	00623379	C	04/15/2025	428060	APEX FOOD GROUP, LLC	6,400.19
01	00623380	C	04/15/2025	504734	BAYATN MD PLLC	22.62
01	00623381	C	04/15/2025	4561	BUSTER LIND PRODUCE	4,260.56
01	00623382	C	04/15/2025	204226	CALERA, INC.	3,696.51
01	00623383	C	04/15/2025	172219	CANO PRODUCE CO., INC.	4,515.60
01	00623384	C	04/15/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	4,226.37
01	00623385	C	04/15/2025	328197	CHARM TEX, INC.	1,348.50
01	00623386	C	04/15/2025	403954	COLORADO BOXED BEEF CO.	3,240.41
01	00623387	C	04/15/2025	460362	DEL VALLE TERMITE AND PEST CONTROL SPECI	1,200.00
01	00623388	C	04/15/2025	140899	Double 'D' International Food Co, Inc	14,868.36
01	00623389	C	04/15/2025	510351	FINE LINE STRIPING	1,503.90
01	00623390	C	04/15/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	22,881.90
01	00623391	C	04/15/2025	183121	GALLS LLC	1,323.01
01	00623392	C	04/15/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11,145.99
01	00623393	C	04/15/2025	488267	GBNL GARAGE DOORS & SERVICES	3,488.15
01	00623394	C	04/15/2025	433349	GEO CORRECTIONS & DETENTION, INC.	379,598.96
01	00623395	C	04/15/2025	15253	GULF COAST PAPER CO.	4,913.41
01	00623396	C	04/15/2025	207055	IVAN G. MELENDEZ, M.D.	15,039.04
01	00623397	C	04/15/2025	236101	LABORATORY CORPORATION OF AMERICA	372.90
01	00623398	C	04/15/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	1,146.12
01	00623399	C	04/15/2025	409707	MCALLEN HOSPITALIST GROUP, PLLC	81.32
01	00623400	C	04/15/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	557.35
01	00623401	C	04/15/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	107.53
01	00623402	C	04/15/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	16,582.76
01	00623403	C	04/15/2025	479403	PRO VALLEY FOODS, LLC	8,803.54
01	00623404	C	04/15/2025	427411	RENAISSANCE SURGERY GROUP	115.19
01	00623405	C	04/15/2025	201839	SHAVER FOODS, LLC	26,343.35
01	00623406	C	04/15/2025	34274	SHERWIN WILLIAMS COMPANY	1,653.23
01	00623407	C	04/15/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	15,358.95
01	00623408	C	04/15/2025	265381	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	19,545.72
01	00623409	C	04/15/2025	133655	SUPERIOR ALARMS	625.00

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01	00623410	C	04/15/2025	464805	TRIPLE R FIRE & SAFETY LLC	3,023.93
01	00623411	C	04/15/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	21,609.60
01	00623412	C	04/15/2025	477362	Tru Bleu Pure Water LLC	8.01
01	00623413	C	04/15/2025	36927	UNIFIRST CORPORATION	1,178.33
01	00623414	C	04/15/2025	521450	UNITED WELDING SUPPLY LLC	3,474.37
01	00623415	C	04/15/2025	204331	VALLEY AIDS COUNCIL	347.15
01	00623416	C	04/15/2025	336467	VALLEY PULMONARY GROUP PLLC	278.28
01	00623417	C	04/15/2025	40991	GRAINGER	4,215.07
01	00623418	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	4,588.30
01	00623419	C	04/15/2025	454265	ANDY'S AUTO AIR & SUPPLIES	369.60
01	00623420	C	04/15/2025	302465	ARGUINDEGUI OIL CO II LTD	34,433.36
01	00623421	C	04/15/2025	337412	AUTOZONE	6,015.58
01	00623422	C	04/15/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	337.98
01	00623423	C	04/15/2025	529737	GUTIERREZ, BRIANNA MARIE	407.40
01	00623424	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	150.00
01	00623425	C	04/15/2025	286508	LAB SERVICES, INC.	480.00
01	00623426	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	9,244.60
01	00623427	C	04/15/2025	528498	Tarpon Towers III LLC	4,949.29
01	00623428	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	98.61
01	00623429	C	04/15/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	6,322.72
01	00623430	C	04/15/2025	312231	ODP BUSINESS SOLUTIONS, LLC	100.69
01	00623431	C	04/15/2025	258652	SMARTCOM TELEPHONE, L.L.C.	5,417.84
01	00623432	C	04/15/2025	498955	SPEEDY TRANSMISSIONS #2	7,807.03
01	00623433	C	04/15/2025	477362	Tru Bleu Pure Water LLC	160.00
01	00623434	C	04/15/2025	415898	VALDEZ, ANDREA ANNE	179.56
01	00623435	C	04/15/2025	287024	VERIZON WIRELESS	380.99
01	00623436	C	04/15/2025	229903	BREATH TEST SERVICES	5,833.33
01	00623437	C	04/15/2025	530832	BRIONES, JAIRO	24.50
01	00623438	C	04/15/2025	145971	BRYANT & STINGLEY, INC.	657.00
01	00623439	C	04/15/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00623440	C	04/15/2025	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.33
01	00623441	C	04/15/2025	231266	G & S GLASS LLC	332.22
01	00623442	C	04/15/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	20.00
01	00623443	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	863.87
01	00623444	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,182.68
01	00623445	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,182.68
01	00623446	C	04/15/2025	15261	GULF DATA PRODUCTS	1,361.98
01	00623447	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00623448	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00623449	C	04/15/2025	242047	INTAB, LLC	453.86
01	00623450	C	04/15/2025	488070	LAW OFFICES OF DAVID ROYSE JOE	8,062.50
01	00623451	C	04/15/2025	523313	JPO ENTERPRISES INC.	48.36
01	00623452	C	04/15/2025	286508	LAB SERVICES, INC.	3,608.00
01	00623453	C	04/15/2025	483990	MCALLEN HERITAGE CENTER	833.33
01	00623454	C	04/15/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	45.87
01	00623455	C	04/15/2025	286648	MUSEUM OF SOUTH TEXAS HISTORY	50,834.00
01	00623456	C	04/15/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	30.51
01	00623457	C	04/15/2025	515434	ONDEMAND SERVICES LLC	81,800.56
01	00623458	C	04/15/2025	534137	SANCHEZ, FRANCISCO A.	10,687.50
01	00623459	C	04/15/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	549.86
01	00623460	C	04/15/2025	319449	STAPLES BUSINESS ADVANTAGE	841.18
01	00623461	C	04/15/2025	457795	T & W TIRE LLC	744.10
01	00623462	C	04/15/2025	369039	UTW TIRE COLLECTION SERVICES	2,828.80
01	00623463	C	04/15/2025	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.33
01	00623464	C	04/15/2025	477362	Tru Bleu Pure Water LLC	149.38
01	00623465	C	04/15/2025	287024	VERIZON WIRELESS	37.99
01	00623466	C	04/15/2025	287024	VERIZON WIRELESS	37.99
01	00623467	C	04/15/2025	287024	VERIZON WIRELESS	187.61
01	00623468	C	04/15/2025	287024	VERIZON WIRELESS	120.00
01	00623469	C	04/15/2025	511781	4 STARS MOULDING LLC	71.88
01	00623470	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	260.10
01	00623471	C	04/15/2025	337412	AUTOZONE	808.24

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01	00623472	C	04/15/2025	250562	DANABY RENTALS, INC.	245.00
01	00623473	C	04/15/2025	178136	DELL MARKETING L.P.	14,583.58
01	00623474	C	04/15/2025	86525	DELTA SPECIALTIES SUPPLY	3,607.30
01	00623475	C	04/15/2025	228389	DIRECTV, INC.	107.24
01	00623476	C	04/15/2025	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	349.43
01	00623477	C	04/15/2025	231266	G & S GLASS LLC	30.00
01	00623478	C	04/15/2025	77402	G T DISTRIBUTORS, INC.	2,094.89
01	00623479	C	04/15/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	420.25
01	00623480	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	133.81
01	00623481	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	81.90
01	00623482	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	984.53
01	00623483	C	04/15/2025	20567	LA JOYA VOLUNTEER FIRE DEPT.	3,200.00
01	00623484	C	04/15/2025	21415	LINN-SAN MANUEL FIRE DEPT	4,228.00
01	00623485	C	04/15/2025	72745	MONTALVO INSURANCE AGENCY, INC.	178.00
01	00623486	C	04/15/2025	312231	ODP BUSINESS SOLUTIONS, LLC	1,492.98
01	00623487	C	04/15/2025	151718	PALMVIEW VOL FIRE DEPARTMENT	6,457.00
01	00623488	C	04/15/2025	28525	PHARR FIRE DEPT	4,807.00
01	00623489	C	04/15/2025	43192	R.E. FRIEDRICHS CO	183.00
01	00623490	C	04/15/2025	456594	JSJ RODRIGUEZ, INC.	5,208.60
01	00623491	C	04/15/2025	490750	TELLES AGENCY	200.00
01	00623492	C	04/15/2025	231924	CHARTER COMMUNICATIONS	146.01
01	00623493	C	04/15/2025	477362	Tru Bleu Pure Water LLC	40.00
01	00623494	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,906.33
01	00623495	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,511.36
01	00623496	C	04/15/2025	40991	GRAINGER	1,098.48
01	00623497	C	04/15/2025	6726	WESLACO FIRE DEPT	31,246.00
01	00623498	C	04/15/2025	512133	WINSUPPLY OF MCALLEN TX CO	2,986.40
01	00623499	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	6,412.05
01	00623500	C	04/15/2025	302465	ARGUINDEGUI OIL CO II LTD	5,734.33
01	00623501	C	04/15/2025	4537	BURTON COMPANIES, LLC	65.55
01	00623502	C	04/15/2025	179272	CANON FINANCIAL SERVICES INC.	129.76
01	00623503	C	04/15/2025	179272	CANON FINANCIAL SERVICES INC.	13.55
01	00623504	C	04/15/2025	179272	CANON FINANCIAL SERVICES INC.	295.50
01	00623505	C	04/15/2025	6513	CITY OF EDINBURG	8,080.33
01	00623506	C	04/15/2025	6696	CITY OF PHARR	77.29
01	00623507	C	04/15/2025	6696	CITY OF PHARR	77.84
01	00623508	C	04/15/2025	6696	CITY OF PHARR	37.35
01	00623509	C	04/15/2025	6696	CITY OF PHARR	42.96
01	00623510	C	04/15/2025	6696	CITY OF PHARR	35.27
01	00623511	C	04/15/2025	6696	CITY OF PHARR	39.35
01	00623512	C	04/15/2025	6696	CITY OF PHARR	34.93
01	00623513	C	04/15/2025	6696	CITY OF PHARR	63.49
01	00623514	C	04/15/2025	6696	CITY OF PHARR	35.61
01	00623515	C	04/15/2025	6696	CITY OF PHARR	202.84
01	00623516	C	04/15/2025	6696	CITY OF PHARR	60.15
01	00623517	C	04/15/2025	6696	CITY OF PHARR	44.61
01	00623518	C	04/15/2025	486485	DELL FINANCIAL SERVICES LLC	16,089.71
01	00623519	C	04/15/2025	486485	DELL FINANCIAL SERVICES LLC	26,219.35
01	00623520	C	04/15/2025	486485	DELL FINANCIAL SERVICES LLC	29,913.50
01	00623521	C	04/15/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	20,570.54
01	00623522	C	04/15/2025	297496	EWING IRRIGATION PRODUCTS INC.	1,410.57
01	00623523	C	04/15/2025	467324	FULL FUSION, LLC	20.09
01	00623524	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,429.18
01	00623525	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00623526	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00623527	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	3,729.40
01	00623528	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	34.66
01	00623529	C	04/15/2025	24996	MISSION AUTO ELECTRIC, INC.	2,116.37
01	00623530	C	04/15/2025	393304	RICHLINE TECHNICAL SERVICES	4,072.89
01	00623531	C	04/15/2025	477362	Tru Bleu Pure Water LLC	167.84
01	00623532	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	183.83
01	00623533	C	04/15/2025	36927	UNIFIRST CORPORATION	776.34

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01	00623534	C	04/15/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	183.40
01	00623535	C	04/15/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.70
01	00623536	C	04/15/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.70
01	00623537	C	04/15/2025	514241	AYALA, AMY R.	1,100.00
01	00623538	C	04/15/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	82.96
01	00623539	C	04/15/2025	4537	BURTON COMPANIES, LLC	6.06
01	00623540	C	04/15/2025	6513	CITY OF EDINBURG	162.07
01	00623541	C	04/15/2025	234303	COHRS, RICHARD	775.00
01	00623542	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	101.56
01	00623543	C	04/15/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	806.41
01	00623544	C	04/15/2025	289299	HOME DEPOT CREDIT SERVICES	449.86
01	00623545	C	04/15/2025	457906	LMG SALES, INC.	595.62
01	00623546	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	36.85
01	00623547	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.07
01	00623548	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	106.48
01	00623549	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	228.78
01	00623550	C	04/15/2025	426784	RODOLFO SANDOVAL	5,667.50
01	00623551	C	04/15/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	238.78
01	00623552	C	04/15/2025	493619	TEXAS PACK AND LOAD	333.07
01	00623553	C	04/15/2025	464805	TRIPLE R FIRE & SAFETY LLC	1,320.65
01	00623554	C	04/15/2025	477362	Tru Bleu Pure Water LLC	2.98
01	00623555	C	04/15/2025	36927	UNIFIRST CORPORATION	44.84
01	00623556	C	04/15/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	340.00
01	00623557	C	04/15/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	494.98
01	00623558	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	97.54
01	00623559	C	04/15/2025	489999	ASTCHAR LLC	7,722.50
01	00623560	C	04/15/2025	195294	DAVILA & ASSOCIATES, INC	8,129.00
01	00623561	C	04/15/2025	216437	ECHO TRAVEL AGENCY	953.36
01	00623562	C	04/15/2025	11908	FEDEX	9.20
01	00623563	C	04/15/2025	231266	G & S GLASS LLC	324.84
01	00623564	C	04/15/2025	183121	GALLS LLC	1,945.78
01	00623565	C	04/15/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	150.49
01	00623566	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	8,419.07
01	00623567	C	04/15/2025	498530	GREGORY STRATEGIES LLC	5,000.00
01	00623568	C	04/15/2025	15261	GULF DATA PRODUCTS	126.40
01	00623569	C	04/15/2025	309559	HIDALGO COUNTY BAR ASSOCIATION	200.00
01	00623570	C	04/15/2025	161624	HUNTINGTON SKY PRODUCTIONS LTD	736.61
01	00623571	C	04/15/2025	237507	RELX INC.	1,599.00
01	00623572	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2,461.80
01	00623573	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	4,858.27
01	00623574	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	462.42
01	00623575	C	04/15/2025	23493	MATT'S CASH & CARRY	264.74
01	00623576	C	04/15/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	2,585.00
01	00623577	C	04/15/2025	487546	MLG PROTECTION SERVICES	22,661.96
01	00623578	C	04/15/2025	210463	HOLLON OIL COMPANY	212.23
01	00623579	C	04/15/2025	14966	GREGORIO PINA, III, PH.D.	5,271.29
01	00623580	C	04/15/2025	290181	SALINAS, ROXANNA	115.00
01	00623581	C	04/15/2025	528307	SOUTH TEXAS POLICE CHIEF ASSOCIATION	75.00
01	00623582	C	04/15/2025	319449	STAPLES BUSINESS ADVANTAGE	3,697.93
01	00623583	C	04/15/2025	441066	SUITEBRIAR, INC.	2,904.04
01	00623584	C	04/15/2025	388793	TEXAS CENTER FOR LEGAL ETHICS	150.00
01	00623585	C	04/15/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00
01	00623586	C	04/15/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	1,983.42
01	00623587	C	04/15/2025	231924	CHARTER COMMUNICATIONS	139.45
01	00623588	C	04/15/2025	477362	Tru Bleu Pure Water LLC	471.98
01	00623589	C	04/15/2025	41548	WEST PUBLISHING CORPORATION	2,204.94
01	00623590	C	04/15/2025	194417	WILLACY COUNTY	125.00
01	00623591	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	55.42
01	00623592	C	04/15/2025	428752	CENTER FOR DISEASE DETECTION, LLC	78.00
01	00623593	C	04/15/2025	15253	GULF COAST PAPER CO.	8,146.00
01	00623594	C	04/15/2025	289299	HOME DEPOT CREDIT SERVICES	373.82
01	00623595	C	04/15/2025	330809	JOHNSON CONTROLS	10,489.10

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00623596	C	04/15/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	97.35
01	00623597	C	04/15/2025	349798	LOWE'S	227.92
01	00623598	C	04/15/2025	23493	MATT'S CASH & CARRY	319.96
01	00623599	C	04/15/2025	153842	NICHO PRODUCE CO, INC	19.50
01	00623600	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	568.31
01	00623601	C	04/15/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	227.12
01	00623602	C	04/15/2025	34274	SHERWIN WILLIAMS COMPANY	87.47
01	00623603	C	04/15/2025	464805	TRIPLE R FIRE & SAFETY LLC	2,756.64
01	00623604	C	04/15/2025	477362	Tru Bleu Pure Water LLC	63.20
01	00623605	C	04/15/2025	287024	VERIZON WIRELESS	150.40
01	00623606	C	04/15/2025	287024	VERIZON WIRELESS	75.98
01	00623607	C	04/15/2025	500372	AMARO, ARNALDO	21.00
01	00623608	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	1,560.65
01	00623609	C	04/15/2025	328626	AT&T	66.40
01	00623610	C	04/15/2025	469360	BERNAL, ANA	63.65
01	00623611	C	04/15/2025	330752	CANALES, MELISA LARES	450.00
01	00623612	C	04/15/2025	179272	CANON FINANCIAL SERVICES INC.	231.66
01	00623613	C	04/15/2025	153915	CDW GOVERNMENT INC.	1,394.72
01	00623614	C	04/15/2025	76856	CITY OF LA JOYA	41,850.00
01	00623615	C	04/15/2025	213837	DIAZ, MELINDA	300.00
01	00623616	C	04/15/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	675.80
01	00623617	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,327.39
01	00623618	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	17.00
01	00623619	C	04/15/2025	15261	GULF DATA PRODUCTS	216.30
01	00623620	C	04/15/2025	265152	IDOCKET.COM	300.00
01	00623621	C	04/15/2025	255637	JASON'S DELI	340.02
01	00623622	C	04/15/2025	338613	JUSTICE WORKS, LLC	1,065.28
01	00623623	C	04/15/2025	479470	MOLINA, ROMERO	109.00
01	00623624	C	04/15/2025	346837	NETWORK SCIENCES, INC.	8,965.00
01	00623625	C	04/15/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	450.69
01	00623626	C	04/15/2025	220876	RUBIO, PETRA	14.00
01	00623627	C	04/15/2025	387878	HERMANSEN, AMY	562.50
01	00623628	C	04/15/2025	401269	SOUTH TEXAS INTERPRETERS FOR	113.48
01	00623629	C	04/15/2025	319449	STAPLES BUSINESS ADVANTAGE	1,995.96
01	00623630	C	04/15/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
01	00623631	C	04/15/2025	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	688.00
01	00623632	C	04/15/2025	502715	THE MASTER'S TOUCH, LLC	16,888.16
01	00623633	C	04/15/2025	477362	Tru Bleu Pure Water LLC	285.60
01	00623634	C	04/15/2025	36927	UNIFIRST CORPORATION	124.76
01	00623635	C	04/15/2025	186198	VALDEZ, ROGELIO	1,251.00
01	00623636	C	04/15/2025	287024	VERIZON WIRELESS	75.98
01	00623637	C	04/15/2025	287024	VERIZON WIRELESS	20.00
01	00623638	C	04/15/2025	287024	VERIZON WIRELESS	37.99
01	00623639	C	04/15/2025	42129	XEROX CORPORATION	77.59
01	00623640	C	04/15/2025	487236	\$1.50 CLEANERS	80.00
01	00623641	C	04/15/2025	357359	4IMPRINT, INC.	1,384.60
01	00623642	C	04/15/2025	332674	ADVANCE STORES COMPANY, INC.	15.34
01	00623643	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	0.60
01	00623644	C	04/15/2025	196339	AMERICAN AUDIO ALARM & TINT SIGNS	1,273.77
01	00623645	C	04/15/2025	302465	ARGUINDEGUI OIL CO II LTD	9,552.51
01	00623646	C	04/15/2025	450375	JOSE FIDEL MARTINEZ	68.76
01	00623647	C	04/15/2025	353787	DOGGETT EQUIPMENT SERVICES GROUP LTD	2,013.14
01	00623648	C	04/15/2025	421812	PROBILLING	215.64
01	00623649	C	04/15/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	6.64
01	00623650	C	04/15/2025	174297	FAIRES PLUMBING COMPANY INC	400.00
01	00623651	C	04/15/2025	11908	FEDEX	14.63
01	00623652	C	04/15/2025	183121	GALLS LLC	161.80
01	00623653	C	04/15/2025	503452	GARZA, JUAN D.	2,500.00
01	00623654	C	04/15/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,306.60
01	00623655	C	04/15/2025	255637	JASON'S DELI	124.42
01	00623656	C	04/15/2025	523313	JPO ENTERPRISES INC.	65.60
01	00623657	C	04/15/2025	161985	OLD REPUBLIC SURETY GROUP	50.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00623658	C	04/15/2025	34088	SHARYLAND WATER SUPPLY CORP	44.55
01	00623659	C	04/15/2025	471909	SOCIALIFE NEWS LLC	1,150.00
01	00623660	C	04/15/2025	369039	TEXAS LAND RECLAMATION LLC	5,622.40
01	00623661	C	04/15/2025	223638	TEXAS TARPS	1,750.00
01	00623662	C	04/15/2025	464317	THE GRAFIX EXPRESS LLC	45.00
01	00623663	C	04/15/2025	477362	Tru Bleu Pure Water LLC	69.66
01	00623664	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,926.94
01	00623665	C	04/15/2025	287024	VERIZON WIRELESS	840.16
01	00623666	C	04/15/2025	287024	VERIZON WIRELESS	360.36
01	00623667	C	04/15/2025	487546	MLG PROTECTION SERVICES	1,568.04
01	00623668	C	04/15/2025	524654	AVILA, JUAN	222.00
01	00623669	C	04/15/2025	347396	CANTU, MARTIN	32.48
01	00623670	C	04/15/2025	161659	GAITAN, ATANACIO JR.	648.65
01	00623671	C	04/15/2025	528994	GARCIA, BETSY N.	395.60
01	00623672	C	04/15/2025	256293	GONZALEZ, RODOLFO JUDGE	270.55
01	00623673	C	04/15/2025	358738	GUERRERO, ADAN	363.20
01	00623674	C	04/15/2025	374032	INFORMA BUSINESS MEDIA INC.	1,545.00
01	00623675	C	04/15/2025	206393	INKS, JACQUELINE	373.76
01	00623676	C	04/15/2025	320595	MIRELES, EVA	222.82
01	00623677	C	04/15/2025	533580	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMEN	240.00
01	00623678	C	04/15/2025	403601	PENA, ROMEO JR.	222.00
01	00623679	C	04/15/2025	533319	PEREZ, ROSENDO	234.20
01	00623680	C	04/15/2025	357367	SANCHEZ, HORALDO	222.00
01	00623681	C	04/15/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	90.00
01	00623682	C	04/15/2025	263001	TEXAS ASSOCIATION OF COUNTIES	375.00
01	00623683	C	04/15/2025	263001	TEXAS ASSOCIATION OF COUNTIES	375.00
01	00623684	C	04/15/2025	263001	TEXAS ASSOCIATION OF COUNTIES	375.00
01	00623685	C	04/15/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00623686	C	04/15/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00623687	C	04/15/2025	292176	TEXAS STATE UNIVERSITY	450.00
01	00623688	C	04/15/2025	292176	TEXAS STATE UNIVERSITY	900.00
01	00623689	C	04/15/2025	292176	TEXAS STATE UNIVERSITY	250.00
01	00623690	C	04/15/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00623691	C	04/15/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00623692	C	04/15/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00623693	C	04/15/2025	391611	TREVINO, ADASA	373.00
01	00623694	C	04/15/2025	322806	ALLIED FIRE PROTECTION SA, LP	1,005.25
01	00623695	C	04/15/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	25.00
01	00623696	C	04/15/2025	477362	Tru Bleu Pure Water LLC	41.16
01	00623697	C	04/15/2025	42129	XEROX CORPORATION	138.94
01	00623698	C	04/15/2025	466298	DANA SAFETY SUPPLY	205.61
01	00623699	C	04/15/2025	280046	L & G CONSULTING ENGINEERS, INC.	12,642.39
01	00623700	C	04/15/2025	78913	LOWER RGV DEVELOPMENT COUNCIL	14,906.50
01	00623701	C	04/15/2025	150126	MCALLEN CHAMBER OF COMMERCE	25,000.00
01	00623702	C	04/15/2025	534293	ACABAL, OLIVIA	4,500.00
01	00623703	C	04/15/2025	534323	CARRIGAN & ANDERSON, PLLC	24,761.97
01	00623704	C	04/15/2025	534323	CARRIGAN & ANDERSON, PLLC	25,384.05
01	00623705	C	04/15/2025	534323	CARRIGAN & ANDERSON, PLLC	37,500.00
01	00623706	C	04/15/2025	534323	CARRIGAN & ANDERSON, PLLC TRUSTEE	37,500.00
01	00623707	C	04/15/2025	534153	FARIAS, ROXANNE C.	2,557.81
01	00623708	C	04/15/2025	497339	TMHP-MEDICAID	8,900.00
01	00623709	C	04/15/2025	497339	TMHP-MEDICAID	1,331.56
01	00623710	C	04/15/2025	471852	GARCIA, JOANNE	744.49
01	00623711	C	04/15/2025	534340	HERNANDEZ, MARCO ANTONIO	7,500.00
01	00623712	C	04/15/2025	486590	MARISOL CANTU SALINAS	8,339.92
01	00623713	C	04/15/2025	486590	MARISOL CANTU SALINAS	22,500.00
01	00623714	C	04/15/2025	534366	MONTGOMERY COUNTY	475.00
01	00623715	C	04/15/2025	515019	PALOMO, JORGE	150.00
01	00623716	C	04/15/2025	527009	PRUDENTIAL ASSIGNED SETTLEMENT SERVICES	73,906.47
01	00623717	C	04/15/2025	527009	PRUDENTIAL ASSIGNED SETTLEMENT SERVICES	65,715.95
01	00623718	C	04/15/2025	460532	ENTERPRISE FM TRUST	137,688.62
01	00623719	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	3,552.49

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00623720	C	04/15/2025	328626	AT&T	98.44
01	00623721	C	04/15/2025	328626	AT&T	49.52
01	00623722	C	04/15/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	104,763.85
01	00623723	C	04/15/2025	101575	CASTRO, DAVID M.	8,100.00
01	00623724	C	04/15/2025	471887	TIME WARNER CABLE	91.78
01	00623725	C	04/15/2025	527327	CHAVEZ, YESENIA	100.00
01	00623726	C	04/15/2025	6513	CITY OF EDINBURG	35,701.82
01	00623727	C	04/15/2025	10197	CITY OF EDINBURG	134.98
01	00623728	C	04/15/2025	10197	CITY OF EDINBURG	650.17
01	00623729	C	04/15/2025	10197	CITY OF EDINBURG	296.90
01	00623730	C	04/15/2025	10197	CITY OF EDINBURG	984.30
01	00623731	C	04/15/2025	10197	CITY OF EDINBURG	44.02
01	00623732	C	04/15/2025	10197	CITY OF EDINBURG	250.10
01	00623733	C	04/15/2025	10197	CITY OF EDINBURG	129.73
01	00623734	C	04/15/2025	10197	CITY OF EDINBURG	92.66
01	00623735	C	04/15/2025	10197	CITY OF EDINBURG	26.44
01	00623736	C	04/15/2025	10197	CITY OF EDINBURG	121.44
01	00623737	C	04/15/2025	6637	CITY OF MISSION	23.31
01	00623738	C	04/15/2025	6637	CITY OF MISSION GENERAL CLAIM POOL ACCT	221.64
01	00623739	C	04/15/2025	169447	CITY OF WESLACO	65.54
01	00623740	C	04/15/2025	169447	CITY OF WESLACO	14.06
01	00623741	C	04/15/2025	431303	COSTELLO, GUI RICHARD	49.33
01	00623742	C	04/15/2025	534170	FIRST CASH PAWN	400.00
01	00623743	C	04/15/2025	531820	GARCIA, REYNALDO	200.00
01	00623744	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00623745	C	04/15/2025	533955	IBARRA DE ANDAVERDE, LUCIA	40.53
01	00623746	C	04/15/2025	526029	IGA-JACOBO, MARTHA	352.64
01	00623747	C	04/15/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00623748	C	04/15/2025	62294	LA JOYA I.S.D.	600.00
01	00623749	C	04/15/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	1,444,293.58
01	00623750	C	04/15/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00623751	C	04/15/2025	94714	LINDBERG PHARMACY	218.50
01	00623752	C	04/15/2025	526177	LUNA, MARTHA	4,200.00
01	00623753	C	04/15/2025	527335	MAGANA, DANIEL REYNALDO	200.00
01	00623754	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,440.44
01	00623755	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	25,407.39
01	00623756	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	414.07
01	00623757	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	218.11
01	00623758	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	15.65
01	00623759	C	04/15/2025	533572	MENDOZA, JESSE	102.50
01	00623760	C	04/15/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00623761	C	04/15/2025	450243	NATIONAL MEDICAL SERVICES, INC.	8,772.00
01	00623762	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	133.45
01	00623763	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00623764	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	385.46
01	00623765	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	915.26
01	00623766	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	268.06
01	00623767	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00623768	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00623769	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	18.98
01	00623770	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	193.57
01	00623771	C	04/15/2025	401854	REPUBLIC SERVICES #863	404.96
01	00623772	C	04/15/2025	401854	REPUBLIC SERVICES #863	119.12
01	00623773	C	04/15/2025	401854	REPUBLIC SERVICES #863	195.87
01	00623774	C	04/15/2025	514659	REYNA, MARIO	6,000.00
01	00623775	C	04/15/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,850.00
01	00623776	C	04/15/2025	260363	T-MOBILE	31.96
01	00623777	C	04/15/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	400.00
01	00623778	C	04/15/2025	231924	CHARTER COMMUNICATIONS	123.56
01	00623779	C	04/15/2025	231924	CHARTER COMMUNICATIONS	130.97
01	00623780	C	04/15/2025	231924	CHARTER COMMUNICATIONS	130.97
01	00623781	C	04/15/2025	231924	CHARTER COMMUNICATIONS	213.57

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00623782	C	04/15/2025	531049	TREVINO, BERTHA YOVANNA	70.00
01	00623783	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,843.61
01	00623784	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,954.48
01	00623785	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,725.23
01	00623786	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	225.48
01	00623787	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,189.04
01	00623788	C	04/15/2025	287024	VERIZON WIRELESS	174.88
01	00623789	C	04/15/2025	287024	VERIZON WIRELESS	150.40
01	00623790	C	04/15/2025	287024	VERIZON WIRELESS	705.37
01	00623791	C	04/15/2025	287024	VERIZON WIRELESS	100.00
01	00623792	C	04/15/2025	287024	VERIZON WIRELESS	37.99
01	00623793	C	04/15/2025	287024	VERIZON WIRELESS	151.96
01	00623794	C	04/15/2025	287024	VERIZON WIRELESS	113.19
01	00623795	C	04/15/2025	287024	VERIZON WIRELESS	291.96
01	00623796	C	04/15/2025	287024	VERIZON WIRELESS	277.99
01	00623797	C	04/15/2025	287024	VERIZON WIRELESS	20.00
01	00623798	C	04/15/2025	287024	VERIZON WIRELESS	334.89
01	00623799	C	04/15/2025	287024	VERIZON WIRELESS	40.00
01	00623800	C	04/15/2025	287024	VERIZON WIRELESS	237.21
01	00623801	C	04/15/2025	287024	VERIZON WIRELESS	111.63
01	00623802	C	04/15/2025	287024	VERIZON WIRELESS	37.21
01	00623803	C	04/15/2025	287024	VERIZON WIRELESS	75.98
01	00623804	C	04/15/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	110.03

Total Bank: 01 \$4,497,926.40

Total Computer Checks:	\$4,498,951.59
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$1,025.19
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$4,497,926.40
Number of Checks:	829

Batch Year	Batch	Amount
25	000709	-372.83
25	001024	-652.36
25	001054	175,682.72
25	001077	199,371.94
25	001078	609,101.18
25	001083	81,443.55
25	001094	179,291.32
25	001106	89,667.31
25	001144	129,598.83
25	001168	12,430.54
25	001192	80,535.99
25	001198	15,390.45
25	001199	13,247.09
25	001210	2,048.00
25	001222	18,182.38
25	001229	81,542.58
25	001240	31,043.12
25	001241	9,490.26
25	001274	52,754.50
25	001275	60,394.89
25	001327	38,450.00

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Batch Year	Batch	Amount
25	001328	36,442.50
25	001329	41,272.50
25	001330	30,050.00
25	001331	31,640.00
25	001332	37,512.50
25	001333	29,707.50
25	001334	26,255.00
25	001335	25,635.00
25	001336	32,610.00
25	001337	30,185.00
25	001338	28,712.50
25	001339	17,326.00
25	001340	17,592.50
25	001341	14,570.00
25	001359	11,625.00
25	001365	10,489.10
25	001380	1,210.35
25	001385	1,568.04
25	001389	204.20
25	001400	34,115.98
25	001401	11,822.88
25	001406	1,683,250.30
25	001426	6,032.25
25	001427	321,767.22
25	001464	137,688.62

Check Register Summary

Batch Year: 25 Bank: 02 Date Range:

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492242	C	04/08/2025	464970	ARTCOM COMMUNICATIONS SOUTH	380.00
02	00492243	C	04/08/2025	428183	SAFEWARE, INC.	26,884.50
02	00492244	C	04/08/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00492245	C	04/08/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,710.77
02	00492246	C	04/08/2025	445037	BIMBO BAKERIES USA, INC.	202.00
02	00492247	C	04/08/2025	172219	CANO PRODUCE CO., INC.	71.25
02	00492248	C	04/08/2025	6513	CITY OF EDINBURG	161.92
02	00492249	C	04/08/2025	195294	DAVILA & ASSOCIATES, INC	300.00
02	00492250	C	04/08/2025	86525	DELTA SPECIALTIES SUPPLY	290.00
02	00492251	C	04/08/2025	258385	DISH	120.39
02	00492252	C	04/08/2025	231266	G & S GLASS LLC	526.00
02	00492253	C	04/08/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	1,012.80
02	00492254	C	04/08/2025	289299	HOME DEPOT CREDIT SERVICES	328.82
02	00492255	C	04/08/2025	452459	LEDESMA, MARISA Y.	140.00
02	00492256	C	04/08/2025	453358	MERCEDES SCIENTIFIC	20,558.00
02	00492257	C	04/08/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	847.36
02	00492258	C	04/08/2025	319449	STAPLES BUSINESS ADVANTAGE	1,547.47
02	00492259	C	04/08/2025	477362	Tru Bleu Pure Water LLC	56.00
02	00492260	C	04/08/2025	445037	BIMBO BAKERIES USA, INC.	202.00
02	00492261	C	04/08/2025	4561	BUSTER LIND PRODUCE	323.70
02	00492262	C	04/08/2025	172219	CANO PRODUCE CO., INC.	617.27
02	00492263	C	04/08/2025	153915	CDW GOVERNMENT INC.	1,526.95
02	00492264	C	04/08/2025	396095	EAN SERVICES, LLC	60.73
02	00492265	C	04/08/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,147.22
02	00492266	C	04/08/2025	15253	GULF COAST PAPER CO.	604.00
02	00492267	C	04/08/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	322.60
02	00492268	C	04/08/2025	119784	LABATT FOOD SERVICE	1,898.36
02	00492269	C	04/08/2025	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	2,325.50
02	00492270	C	04/08/2025	153842	NICHO PRODUCE CO, INC	220.00
02	00492271	C	04/08/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	2,829.00
02	00492272	C	04/08/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	850.53
02	00492273	C	04/08/2025	471038	TCSI, LLC	23,912.01
02	00492274	C	04/08/2025	287024	VERIZON WIRELESS	113.97
02	00492275	C	04/08/2025	529583	DE LEON, SANTIAGO	61.60
02	00492276	C	04/08/2025	396095	EAN SERVICES, LLC	323.32
02	00492277	C	04/08/2025	454605	GOMEZ, JESSICA	61.60
02	00492278	C	04/08/2025	518042	SUAREZ, JOLYNN	155.05
02	00492279	C	04/15/2025	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	700.00
02	00492280	C	04/15/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	711.90
02	00492281	C	04/15/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	360.71
02	00492282	C	04/15/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1,886.50
02	00492283	C	04/15/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00492284	C	04/15/2025	332674	ADVANCE STORES COMPANY, INC.	1,203.48
02	00492285	C	04/15/2025	1961	ANDERSON EQUIPMENT CO INC	596.80
02	00492286	C	04/15/2025	302465	ARGUINDEGUI OIL CO II LTD	11,716.02
02	00492287	C	04/15/2025	124346	DONNELLY, LTD	599.50
02	00492288	C	04/15/2025	125717	FRONTERA MATERIALS, INC	28,136.76
02	00492289	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	137.16
02	00492290	C	04/15/2025	407046	J'S HYDRAULICS INC.	232.68
02	00492291	C	04/15/2025	447463	MOBILE SERVICES	4,196.66
02	00492292	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	2.01
02	00492293	C	04/15/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.09
02	00492294	C	04/15/2025	457795	T & W TIRE LLC	2,386.22
02	00492295	C	04/15/2025	276545	TEXAN WASTE EQUIPMENT, INC.	1,776.93
02	00492296	C	04/15/2025	529834	THINK FAST SALES AND SERVICE LLC	2,379.46
02	00492297	C	04/15/2025	533084	TRUCKERS SALES & SERVICE LLC	2,199.49
02	00492298	C	04/15/2025	36927	UNIFIRST CORPORATION	499.28
02	00492299	C	04/15/2025	36927	UNIFIRST CORPORATION	98.00
02	00492300	C	04/15/2025	40991	GRAINGER	302.01
02	00492301	C	04/15/2025	366501	AT&T MOBILITY	6,449.52
02	00492302	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	160.56
02	00492303	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	160.56

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492304	C	04/15/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	894.94
02	00492305	C	04/15/2025	309125	J & M HYDRAULICS	1,573.72
02	00492306	C	04/15/2025	457027	MR. G PROPANE #1 LLC	188.80
02	00492307	C	04/15/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	179.85
02	00492308	C	04/15/2025	285927	THOMSON WEST	40,561.08
02	00492309	C	04/15/2025	477362	Tru Bleu Pure Water LLC	56.00
02	00492310	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	434.51
02	00492311	C	04/15/2025	302465	ARGUINDEGUI OIL CO II LTD	18,774.87
02	00492312	C	04/15/2025	4537	BURTON COMPANIES, LLC	3,301.36
02	00492313	C	04/15/2025	134821	CERTIFIED LABORATORIES DIVISION	928.63
02	00492314	C	04/15/2025	6696	CITY OF PHARR	60.47
02	00492315	C	04/15/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	1,683.54
02	00492316	C	04/15/2025	125717	FRONTERA MATERIALS, INC	4,931.53
02	00492317	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492318	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492319	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492320	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492321	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492322	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492323	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492324	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,114.00
02	00492325	C	04/15/2025	224529	MCCOY'S BUILDING SUPPLY	21.49
02	00492326	C	04/15/2025	121991	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	116.95
02	00492327	C	04/15/2025	150797	PETROLEUM SOLUTIONS, INC.	5,189.09
02	00492328	C	04/15/2025	393304	RICHLINE TECHNICAL SERVICES	20,473.39
02	00492329	C	04/15/2025	477362	Tru Bleu Pure Water LLC	427.54
02	00492330	C	04/15/2025	36927	UNIFIRST CORPORATION	878.13
02	00492331	C	04/15/2025	287024	VERIZON WIRELESS	340.35
02	00492332	C	04/15/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	262.33
02	00492333	C	04/15/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	183.40
02	00492334	C	04/15/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.70
02	00492335	C	04/15/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,526.64
02	00492336	C	04/15/2025	464554	ABSOLUTE BUSINESS CONSULTING GROUP, LLC	43,792.51
02	00492337	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	320.53
02	00492338	C	04/15/2025	432415	APPLE INC.	301.32
02	00492339	C	04/15/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	189.97
02	00492340	C	04/15/2025	4537	BURTON COMPANIES, LLC	723.43
02	00492341	C	04/15/2025	86525	DELTA SPECIALTIES SUPPLY	62.68
02	00492342	C	04/15/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	981.26
02	00492343	C	04/15/2025	11304	ESCOBARS AUTO ELECTRIC, INC.	280.00
02	00492344	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,028.61
02	00492345	C	04/15/2025	289299	HOME DEPOT CREDIT SERVICES	828.00
02	00492346	C	04/15/2025	309125	J & M HYDRAULICS	686.70
02	00492347	C	04/15/2025	237507	RELX INC.	9,135.00
02	00492348	C	04/15/2025	457906	LMG SALES, INC.	3,875.49
02	00492349	C	04/15/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	483.61
02	00492350	C	04/15/2025	477362	Tru Bleu Pure Water LLC	86.96
02	00492351	C	04/15/2025	36927	UNIFIRST CORPORATION	552.64
02	00492352	C	04/15/2025	287024	VERIZON WIRELESS	811.86
02	00492353	C	04/15/2025	531472	G STAR COURT REPORTING LLC	90.00
02	00492354	C	04/15/2025	15261	GULF DATA PRODUCTS	245.77
02	00492355	C	04/15/2025	23027	KVAPIL, MARK A.	76.90
02	00492356	C	04/15/2025	449121	B2Z ENGINEERING, LLC	2.80
02	00492357	C	04/15/2025	471992	CASO LAW FIRM, PLLC	9,377.12
02	00492358	C	04/15/2025	531472	G STAR COURT REPORTING LLC	1,000.00
02	00492359	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,222.55
02	00492360	C	04/15/2025	256064	NAVARRO, TERESA R.	3,000.00
02	00492361	C	04/15/2025	525693	PERALES PIT LLC	6,887.74
02	00492362	C	04/15/2025	477362	Tru Bleu Pure Water LLC	59.31
02	00492363	C	04/15/2025	482463	A&E SPORTS EMBROIDERY AND SCREEN	976.00
02	00492364	C	04/15/2025	332674	ADVANCE STORES COMPANY, INC.	707.80
02	00492365	C	04/15/2025	363588	AGUA SPECIAL UTILITY DISTRICT	453.01

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492366	C	04/15/2025	363588	AGUA SPECIAL UTILITY DISTRICT	1,229.53
02	00492367	C	04/15/2025	416410	AIRGAS USA, LLC	115.69
02	00492368	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	3,313.00
02	00492369	C	04/15/2025	1864	AMIGO POWER EQUIPMENT	1,553.96
02	00492370	C	04/15/2025	302465	ARGUINDEGUI OIL CO II LTD	6,981.20
02	00492371	C	04/15/2025	96822	BERT OGDEN CHEVROLET INC.	107.99
02	00492372	C	04/15/2025	432601	BIG D TRACTOR CO., LLC	1,187.50
02	00492373	C	04/15/2025	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	863.73
02	00492374	C	04/15/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,746.14
02	00492375	C	04/15/2025	125717	FRONTERA MATERIALS, INC	2,455.59
02	00492376	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	142.69
02	00492377	C	04/15/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	239.89
02	00492378	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00492379	C	04/15/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00492380	C	04/15/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	82.02
02	00492381	C	04/15/2025	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00492382	C	04/15/2025	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00492383	C	04/15/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	278.27
02	00492384	C	04/15/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00492385	C	04/15/2025	36927	UNIFIRST CORPORATION	15.44
02	00492386	C	04/15/2025	524352	11:11 SYSTEM	3,391.52
02	00492387	C	04/15/2025	445037	BIMBO BAKERIES USA, INC.	202.00
02	00492388	C	04/15/2025	4561	BUSTER LIND PRODUCE	194.15
02	00492389	C	04/15/2025	520403	CARDONA, JAVANNAH	75.60
02	00492390	C	04/15/2025	153915	CDW GOVERNMENT INC.	1,354.09
02	00492391	C	04/15/2025	403954	COLORADO BOXED BEEF CO.	2,851.87
02	00492392	C	04/15/2025	78174	COPY GRAPHICS, INC	202.12
02	00492393	C	04/15/2025	366382	DEL BOSQUE, ESTEBAN	137.90
02	00492394	C	04/15/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,298.27
02	00492395	C	04/15/2025	531812	GARCIA, ALAN	17.50
02	00492396	C	04/15/2025	156566	GARCIA, ANDRES	112.00
02	00492397	C	04/15/2025	522791	HERNANDEZ, MICHELLE	30.10
02	00492398	C	04/15/2025	270962	HIDALGO COUNTY CSCD	459.72
02	00492399	C	04/15/2025	407500	MONTEMAYOR, PATRICIA	37.10
02	00492400	C	04/15/2025	153842	NICHO PRODUCE CO, INC	364.00
02	00492401	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	929.09
02	00492402	C	04/15/2025	312231	ODP BUSINESS SOLUTIONS, LLC	2,506.43
02	00492403	C	04/15/2025	91987	PUEBLO TIRES LTD	3,544.88
02	00492404	C	04/15/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	283.51
02	00492405	C	04/15/2025	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	125.00
02	00492406	C	04/15/2025	190888	TEXAS PROBATION ASSOCIATION	175.00
02	00492407	C	04/15/2025	285927	THOMSON WEST	3,827.58
02	00492408	C	04/15/2025	477362	Tru Bleu Pure Water LLC	5.96
02	00492409	C	04/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,539.83
02	00492410	C	04/15/2025	145106	BOOTH, DALE RANDOLPH JR.	329.00
02	00492411	C	04/15/2025	374121	MCCORMICK, PATRICK KELLEY	135.00
02	00492412	C	04/15/2025	231452	GARCIA, SAUL	191.58
02	00492413	C	04/15/2025	461792	GONZALEZ, ROXANNE	87.00
02	00492414	C	04/15/2025	374032	INFORMA BUSINESS MEDIA INC.	1,545.00
02	00492415	C	04/15/2025	527416	LOZANO, ROLANDO R	87.00
02	00492416	C	04/15/2025	468282	RESENDEZ, MARIANO	61.00
02	00492417	C	04/15/2025	530115	ALANIS, AMAIRANI	48.30
02	00492418	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	200.27
02	00492419	C	04/15/2025	349135	CARAHSOFT TECHNOLOGY CORPORATION	3,573.00
02	00492420	C	04/15/2025	153915	CDW GOVERNMENT INC.	340.27
02	00492421	C	04/15/2025	333557	LOPEZ, SANDRA	148.40
02	00492422	C	04/15/2025	431567	PEREZ, MARIA DE LOS ANGELES	193.20
02	00492423	C	04/15/2025	526355	REYNA, SANDRA	9.24
02	00492424	C	04/15/2025	356859	SAENZ, ADALGISA	112.70
02	00492425	C	04/15/2025	294004	SANOFI PASTEUR, INC	9,439.59
02	00492426	C	04/15/2025	411205	SAUCEDA, SONIA	157.50
02	00492427	C	04/15/2025	464317	THE GRAFIX EXPRESS LLC	440.00

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02	00492428	C	04/15/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	625.00
02	00492429	C	04/15/2025	522341	ABBOTT LABORATORIES INC	20,995.00
02	00492430	C	04/15/2025	449121	B2Z ENGINEERING, LLC	12,297.46
02	00492431	C	04/15/2025	528102	Brightly Software, Inc.	48,216.00
02	00492432	C	04/15/2025	512176	BROWNSTONE CONSULTANTS LLC	8,301.98
02	00492433	C	04/15/2025	153915	CDW GOVERNMENT INC.	54.44
02	00492434	C	04/15/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,244.00
02	00492435	C	04/15/2025	300306	ERO ARCHITECTS	3,720.50
02	00492436	C	04/15/2025	442410	ESCANAME, BRENDA	141.40
02	00492437	C	04/15/2025	138673	FISHER SCIENTIFIC COMPANY LLC	1,628.28
02	00492438	C	04/15/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	855.11
02	00492439	C	04/15/2025	511102	GONZALEZ, THANIA L.	134.40
02	00492440	C	04/15/2025	221562	Half Associates, Inc	823.50
02	00492441	C	04/15/2025	433357	HERRCON, LLC	224,203.69
02	00492442	C	04/15/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	6,500.00
02	00492443	C	04/15/2025	418889	NM CONTRACTING, LLC	976,616.62
02	00492444	C	04/15/2025	212903	PEGASUS SCHOOLS, INC.	7,047.54
02	00492445	C	04/15/2025	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	8,820.00
02	00492446	C	04/15/2025	454370	QUINTANILLA, SAN JUANITA	94.50
02	00492447	C	04/15/2025	29815	RAMIREZ, RAMIRO R. PHD.	3,825.00
02	00492448	C	04/15/2025	527289	REYES, BRENDA	9.10
02	00492449	C	04/15/2025	319449	STAPLES BUSINESS ADVANTAGE	1,318.32
02	00492450	C	04/15/2025	530590	TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L	11,182.15
02	00492451	C	04/15/2025	514152	VERTOSOFT LLC	119,607.00
02	00492452	C	04/15/2025	442976	ALCANTAR, ARTURO	340.00
02	00492453	C	04/15/2025	366501	AT&T MOBILITY	125.64
02	00492454	C	04/15/2025	475238	CASAREZ, DANIEL R.	340.00
02	00492455	C	04/15/2025	343277	CITIBANK	1,184.39
02	00492456	C	04/15/2025	433357	HERRCON, LLC	104,590.47
02	00492457	C	04/15/2025	99163	LEAL, NORBERTO III	7.63
02	00492458	C	04/15/2025	428183	SAFEWARE, INC.	10,413.34
02	00492459	C	04/15/2025	518816	SOLIZ, FEDERICO	340.00
02	00492460	C	04/15/2025	328626	AT&T	3,329.64
02	00492461	C	04/15/2025	119695	CARDONA, DIANA	344.00
02	00492462	C	04/15/2025	343277	CITIBANK (SOUTH DAKOTA), NA	5,416.14
02	00492463	C	04/15/2025	267481	CITY OF DONNA - LIBRARY	262.13
02	00492464	C	04/15/2025	398756	CITY OF RIO GRANDE CITY	269.43
02	00492465	C	04/15/2025	353256	CITY OF ROMA	79.15
02	00492466	C	04/15/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,456.61
02	00492467	C	04/15/2025	296627		0.00
02	00492468	C	04/15/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	17.98
02	00492469	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	363.74
02	00492470	C	04/15/2025	23825	MCALLEN PUBLIC UTILITY	131.99
02	00492471	C	04/15/2025	194034	MCI COMMERCIAL SERVICES, INC.	28.58
02	00492472	C	04/15/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.63
02	00492473	C	04/15/2025	180238	RAMIREZ, CLARISSA	344.00
02	00492474	C	04/15/2025	401854	REPUBLIC SERVICES #863	382.71
02	00492475	C	04/15/2025	34088	SHARYLAND WATER SUPPLY CORP	155.50
02	00492476	C	04/15/2025	321877	SUAREZ, KASSANDRA	344.00
02	00492477	C	04/15/2025	95907	TALWD	50.00
02	00492478	C	04/15/2025	477362	Tru Bleu Pure Water LLC	74.50
02	00492479	C	04/15/2025	477362	Tru Bleu Pure Water LLC	224.00
02	00492480	C	04/15/2025	230537	ULINE, INC.	315.00
02	00492481	C	04/15/2025	287024	VERIZON WIRELESS	699.58
02	00492482	C	04/15/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	122.27
02	00492483	C	04/15/2025	449121	B2Z ENGINEERING, LLC	43,957.15
02	00492484	C	04/15/2025	449121	B2Z ENGINEERING, LLC	102.04
02	00492485	C	04/15/2025	471992	CASO LAW FIRM, PLLC	13.01
02	00492486	C	04/15/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,114.81
02	00492487	C	04/15/2025	280046	L & G CONSULTING ENGINEERS, INC.	26,992.25
02	00492488	C	04/15/2025	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	2,434.98
02	00492489	C	04/15/2025	372862	SAMES, INC.	221.36

Check Register Summary

Batch Year: 25 Bank: 02 Date Range:

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492490	C	04/15/2025	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	117.05
02	00492491	C	04/15/2025	457744	VENSER CONTRACTORS LLC	140.98
02	00492492	C	04/15/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	166.40
02	00492493	C	04/15/2025	522422	AMAZON CAPITAL SERVICES INC	1,282.73
02	00492494	C	04/15/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	269.33
02	00492495	C	04/15/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	364.68
02	00492496	C	04/15/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	154.00
02	00492497	C	04/15/2025	169447	CITY OF WESLACO	388.49
02	00492498	C	04/15/2025	169447	CITY OF WESLACO	183.24
02	00492499	C	04/15/2025	249351	LUMATEC LIGHTING SERVICE	10,591.53
02	00492500	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	108.25
02	00492501	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	344.23
02	00492502	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	202.52
02	00492503	C	04/15/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	642.63
02	00492504	C	04/15/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	54.96
02	00492505	C	04/15/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	65.82
02	00492506	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	307.73
02	00492507	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	107.27
02	00492508	C	04/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	94.41
02	00492509	C	04/15/2025	231924	CHARTER COMMUNICATIONS	213.52
02	00492510	C	04/15/2025	287024	VERIZON WIRELESS	738.38
02	00492511	C	04/15/2025	287024	VERIZON WIRELESS	811.86
02	00492512	C	04/15/2025	287024	VERIZON WIRELESS	357.23
02	00492513	C	04/15/2025	287024	VERIZON WIRELESS	37.21
02	00492514	C	04/15/2025	287024	VERIZON WIRELESS	133.97
02	00492515	C	04/15/2025	287024	VERIZON WIRELESS	340.35
02	00492516	C	04/15/2025	287024	VERIZON WIRELESS	20.00
Total Bank: 02						\$2,100,450.79

Total Computer Checks:	\$2,100,450.79
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	\$0.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$2,100,450.79
Number of Checks:	275

Batch Year	Batch	Amount
25	001077	56,502.55
25	001083	6,449.52
25	001094	1,216.06
25	001106	42,559.45
25	001144	60,792.42
25	001168	64,140.57
25	001192	412.67
25	001198	28,978.25
25	001210	601.57
25	001222	24,893.66
25	001229	13,169.60
25	001232	26,162.01
25	001240	23,539.59
25	001241	1,971.58
25	001243	14,490.58
25	001249	12,060.18
25	001274	31,136.48

Check Register Summary

Hidalgo County

Batch Year: 25 Bank: 02 Date Range:

Batch Year	Batch	Amount
25	001275	3,662.09
25	001365	9,379.92
25	001371	1,429,836.18
25	001380	28,799.81
25	001385	24,665.22
25	001406	17,980.74
25	001411	117,341.47
25	001417	15,287.47
25	001418	464.00
25	001443	43,957.15

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/04/2025 - 04/15/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00024770	C	04/15/2025	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	18,000.00
04	00024771	C	04/15/2025	449121	B2Z ENGINEERING, LLC	5,373.24
04	00024772	C	04/15/2025	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	600.00
04	00024773	C	04/15/2025	449121	B2Z ENGINEERING, LLC	3,604.46
04	00024774	C	04/15/2025	449121	B2Z ENGINEERING, LLC	1,034.69
04	00024775	C	04/15/2025	449121	B2Z ENGINEERING, LLC	2,703.35
04	00024776	C	04/15/2025	449121	B2Z ENGINEERING, LLC	47,996.51
04	00024777	C	04/15/2025	449121	B2Z ENGINEERING, LLC	6,136.37
04	00024778	C	04/15/2025	471992	CASO LAW FIRM, PLLC	4,165.00
04	00024779	C	04/15/2025	466298	DANA SAFETY SUPPLY	40,801.08
04	00024780	C	04/15/2025	466298	DANA SAFETY SUPPLY	18,002.28
04	00024781	C	04/15/2025	466298	DANA SAFETY SUPPLY	16,343.35
04	00024782	C	04/15/2025	213462	HIDALGO COUNTY DRAINAGE DISTRICT NO 1	109,102.75
04	00024783	C	04/15/2025	428310	JIMENEZ ENGINEERING SOLUTIONS, LLC	25,880.00
04	00024784	C	04/15/2025	280046	L & G CONSULTING ENGINEERS, INC.	27,894.76
04	00024785	C	04/15/2025	280046	L & G CONSULTING ENGINEERS, INC.	37,732.19
04	00024786	C	04/15/2025	280046	L & G CONSULTING ENGINEERS, INC.	125,805.65
04	00024787	C	04/15/2025	280046	L & G CONSULTING ENGINEERS, INC.	6,800.00
04	00024788	C	04/15/2025	280046	L & G CONSULTING ENGINEERS, INC.	16,388.45
04	00024789	C	04/15/2025	280046	L & G CONSULTING ENGINEERS, INC.	41,000.81
04	00024790	C	04/15/2025	280046	L & G CONSULTING ENGINEERS, INC.	26,992.25
04	00024791	C	04/15/2025	280046	L & G CONSULTING ENGINEERS, INC.	40,502.62
04	00024792	C	04/15/2025	372862	SAMES, INC.	15,750.00
04	00024793	C	04/15/2025	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	74,955.00
04	00024794	C	04/15/2025	457744	VENSER CONTRACTORS LLC	108,331.12
04	00024795	C	04/15/2025	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	6,518.88
Total Bank: 04						\$828,414.81
05	00030440	C	04/15/2025	158275	BOUDLOCHE, CINDY	1,368.16
05	00030441	C	04/15/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,926.00
05	00030442	C	04/15/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	212.00
05	00030443	C	04/15/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030444	C	04/15/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030445	C	04/15/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,531.00
05	00030446	C	04/15/2025	386405	U.S. DEPARTMENT OF TREASURY	208.67
05	00030447	C	04/15/2025	480711	UNITED WAY OF SOUTH TEXAS	2,028.00
05	00030448	C	04/15/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
05	00030449	C	04/15/2025	300691	BAY BRIDGE ADMINISTRATORS, LLC	51.82
05	00030450	C	04/15/2025	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,704.56
05	00030451	C	04/15/2025	263001	TEXAS ASSOCIATION OF COUNTIES	59,242.85
Total Bank: 05						\$86,368.06
07	00008017	C	04/15/2025	153915	CDW GOVERNMENT INC.	586.45
07	00008018	C	04/15/2025	531642	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	472.56
07	00008019	C	04/15/2025	15261	GULF DATA PRODUCTS	185.00
07	00008020	C	04/15/2025	529249	ORTEGON INSURANCE AGENCY LLC	6,250.00
07	00008021	C	04/15/2025	289493	TRISTAR RISK MANAGEMENT	12,458.33
07	00008022	C	04/15/2025	477362	Tru Bleu Pure Water LLC	7.20
07	00008023	C	04/15/2025	287024	VERIZON WIRELESS	75.98
07	00008024	C	04/15/2025	514993	WEX HEALTH INC.	32,030.65
Total Bank: 07						\$52,066.17

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/04/2025 - 04/15/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036513	C	04/15/2025	533831	AOT RECREATION LLC	17,995.00
15	00036514	C	04/15/2025	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	2,409.26
15	00036515	C	04/15/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	975.84
15	00036516	C	04/15/2025	6696	CITY OF PHARR	15.00
15	00036517	C	04/15/2025	356778	CRUZ-HOGAN CONSULTANTS, INC.	22,320.00
15	00036518	C	04/15/2025	102156	EDWARDS ABSTRACT AND TITLE CO.	350.00
15	00036519	C	04/15/2025	125717	FRONTERA MATERIALS, INC	290,589.37
15	00036520	C	04/15/2025	512095	HERRERA, ROBERT	86.06
15	00036521	C	04/15/2025	344834	HIDALGO COUNTY TREASURER	76,268.79
15	00036522	C	04/15/2025	527440	MEDINA, CRYSTAL	43.70
15	00036523	C	04/15/2025	284009	MILLENNIUM ENGINEERS GROUP, INC.	864.05
15	00036524	C	04/15/2025	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	5,046.00
15	00036525	C	04/15/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	258.27
15	00036526	C	04/15/2025	474193	PLAY RGV LLC	46,955.00
15	00036527	C	04/15/2025	472387	RGV AWARDS, LLC	100.00
15	00036528	C	04/15/2025	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	119.84
15	00036529	C	04/15/2025	319449	STAPLES BUSINESS ADVANTAGE	1,392.51
15	00036530	C	04/15/2025	133655	SUPERIOR ALARMS	240.00
15	00036531	C	04/15/2025	477362	Tru Bleu Pure Water LLC	5.96
15	00036532	C	04/15/2025	169498	URBAN COUNTY PROGRAM	2,466.34
15	00036533	C	04/15/2025	287024	VERIZON WIRELESS	151.96
15	00036534	C	04/15/2025	179337	WASTE MANAGEMENT OF TEXAS	86.03
15	00036535	C	04/15/2025	41998	WOMEN TOGETHER FOUNDATION INC.	1,260.00
Total Bank: 15						\$469,998.98
31	00001027	A	04/15/2025	460621	HDR ARCHITECTURE, INC.	452.95
Total Bank: 31						\$452.95
34	00000228	A	04/15/2025	460621	HDR ARCHITECTURE, INC.	96,682.66
34	00000229	A	04/15/2025	456713	JACOBS ENGINEERING GROUP, INC	47,662.28
Total Bank: 34						\$144,344.94
37	00000102	A	04/15/2025	349399	Aetna	307,304.01
Total Bank: 37						\$307,304.01
Total Computer Checks:						\$8,036,250.40
Total Manual Checks:						\$0.00
Total ACH Checks:						\$452,101.90
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$1,025.19
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$8,494,395.93
Number of Checks:						1,177

Batch Year	Batch	Amount
25	000709	-372.83
25	001024	-652.36
25	001054	175,682.72
25	001077	255,874.49
25	001078	609,101.18
25	001083	87,893.07
25	001094	180,507.38
25	001106	132,226.76
25	001144	190,391.25
25	001168	76,571.11
25	001192	80,948.66
25	001198	44,368.70

Check Register Summary

Hidalgo County

Batch Year: 25 Bank: All Date Range: 04/04/2025 - 04/15/2025

Batch Year	Batch	Amount
25	001199	13,247.09
25	001210	2,649.57
25	001221	12,308.83
25	001222	43,076.04
25	001226	60.00
25	001229	161,534.73
25	001232	26,162.01
25	001240	54,582.71
25	001241	11,461.84
25	001243	14,490.58
25	001249	12,060.18
25	001274	888,332.55
25	001275	64,056.98
25	001327	38,450.00
25	001328	36,442.50
25	001329	41,272.50
25	001330	30,050.00
25	001331	31,640.00
25	001332	37,512.50
25	001333	29,707.50
25	001334	26,255.00
25	001335	25,635.00
25	001336	32,610.00
25	001337	30,185.00
25	001338	28,712.50
25	001339	17,326.00
25	001340	17,592.50
25	001341	14,570.00
25	001359	11,625.00
25	001365	43,842.26
25	001371	1,429,836.18
25	001375	452,101.90
25	001380	30,010.16
25	001385	26,233.26
25	001389	204.20
25	001400	34,115.98
25	001401	11,822.88
25	001406	1,701,231.04
25	001411	117,341.47
25	001417	15,287.47
25	001418	464.00
25	001426	6,032.25
25	001427	381,010.07
25	001442	469,998.98
25	001443	43,957.15
25	001464	137,688.62

Historic Check Register

Hidalgo County

Check Date Range: 04/04/2025 - 04/15/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
250937	BROWN, WILLIAM FRANKLIN	06	0601004548	04/04/2025	1,405.83
253090	CISNEROS, FRANCIS INES	06	0601004549	04/04/2025	1,041.16
245739	CONTRERAS VALDEZ, JORGE F	06	0601004550	04/04/2025	454.76
271250	DELEON, SYRENA JADE	06	0601004551	04/04/2025	486.61
246794	FLORES SILVA, HECTOR M	06	0601004552	04/04/2025	532.86
253146	GARCIA, EDUARDO D	06	0601004553	04/04/2025	1,751.45
273082	GARZA, VERONICA	06	0601004554	04/04/2025	1,816.31
237094	HERNANDEZ, JASON R	06	0601004555	04/04/2025	4,220.94
254010	HERNANDEZ, REYES DAVID	06	0601004556	04/04/2025	2,185.02
271489	ROMO, MARILU	06	0601004557	04/04/2025	2,225.22
253502	SANCHEZ, VANESSA MARIE	06	0601004558	04/04/2025	939.74
256099	SOLIS, JOSE A	06	0601004559	04/04/2025	1,518.39
261220	SOLIS, LIZZETH ALONDRA	06	0601004560	04/04/2025	556.17
134376	TORRES, JUAN R	06	0601004561	04/04/2025	1,002.22
255106	TRISTAN, JUAN	06	0601004562	04/04/2025	1,193.64
279536	GUERRA CANTU, ROQUE M	06	0601004563	04/07/2025	90.66
026573	PALACIOS, JAIME JOEL	06	0601004564	04/15/2025	5,209.85
056588	ESPINOZA, CARLOS E	06	0601004565	04/15/2025	3,310.68
Check Count:		18	Total Net Pay:		\$29,941.51