

Approval of Check Register as Summarized Below
April 29th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	623805	624474	3,704,940.14
02	Special Revenue	492517	492945	3,023,251.49
03	Debt Service	No checks issued		-
04	Capital Projects	24796	24836	998,347.57
05	Trust & Agency	30452	30473	259,336.81
06	Payroll	1004566	1004568	12,351.61
07	Proprietary	8025	8029	44,612.40
15	Urban County	36536	36562	894,513.57
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	230	230	29,618.15
37	ACH Proprietary	No Advice issued		-

	Total checks		<u>8,966,971.74</u>
Wire Transfers for:			
General Fund	ITEMS:	1	60,000,000.00
	Total:		<u>60,000,000.00</u>
Ach Withdrawals for:			
General Fund	ITEMS:	10	90,022,534.23
Trust & Agency Funds	ITEMS:	14	3,015,652.02
Payroll Fund	ITEMS:	5	10,074,508.31
Proprietary Funds	ITEMS:	1	55,569.34
Heath Care Fund	ITEMS:	1	1,839,399.86
	Total withdrawals:		<u>105,007,663.76</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	10	14,283,760.66
Special Revenue Funds	ITEMS:	9	4,787,749.94
Trust & Agency Funds	ITEMS:	2	1,371,484.13
Proprietary Funds	ITEMS:	4	59,529.08
Heath Care Fd Dist.	ITEMS:	1	647.84
	Total transfers:		<u>20,503,171.65</u>
	Total electronic payments:		<u>185,510,835.41</u>
	Grand Total:		<u>194,477,807.15</u>

Wire Transfers				
Date	To	For	From	Amount
04/08/25	Texas Class Investment Pool	UMB Bank, N.A.-TX Class (Rcd Purp).	General Fund	60,000,000.00
			Total General Fund	60,000,000.00
			Total Wire Transfers	60,000,000.00

ACH Withdrawals				
Date	To	For	From	Amount
03/31/25	Lone Star Bank	Analysis charges 03/2025 (Rcd Purp).	General Fund	22,534.23
04/16/25	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
04/16/25	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
04/16/25	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
04/16/25	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
04/16/25	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
04/16/25	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
04/16/25	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
04/16/25	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
04/16/25	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
04/28/25	Multi-Bank Securities	Gov Ag - Fed Home Loan	General Fund	10,000,000.00
			Total General	90,022,534.23
04/29/25	IRS Tax Payment	Reg Payroll PP# 09	Trust & Agency Fund	1,415,570.00
04/15/25	IRS Tax Payment	Reg Payroll PP# 08 (Rcd. Purp.)	Trust & Agency Fund	1,444,569.73
04/29/25	IRS Tax Payment	Urban County PP# 09	Trust & Agency Fund	9,671.65
04/15/25	IRS Tax Payment	Urban County PP# 08 (Rcd. Purp.)	Trust & Agency Fund	9,892.74
04/24/25	IRS Tax Payment	Elected Officials PP# 08 (Rcd. Purp.)	Trust & Agency Fund	58,332.78
04/29/25	IRS Tax Payment	Manual Ck PP# 09	Trust & Agency Fund	1,551.42
04/24/25	National Benefit Services	457 Elected Officials PP# 08 (Rcd Purp)	Trust & Agency Fund	525.00
04/17/25	National Benefit Services	457 Reg. PP# 08 (Rcd. Purp.)	Trust & Agency Fund	2,631.07
04/29/25	National Benefit Services	457 Reg. PP# 09	Trust & Agency Fund	2,631.07
05/01/25	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
04/16/25	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	131.31
04/29/25	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	964.62
04/30/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	34,506.20
04/16/25	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	34,543.12
			Total Trust & Agency	3,015,652.02
04/30/25	County Employees	Reg. Payroll PP# 09	Payroll Fund	4,917,792.88
04/15/25	County Employees	Reg. Payroll PP# 08 (Rcd. Purp.)	Payroll Fund	4,939,341.00
04/30/25	Urban Co. Employees	Urban Co. Payroll PP# 09	Payroll Fund	35,754.28
04/15/25	Urban Co. Employees	Ur. Co. P/R PP# 08 (Rcd. Purp.)	Payroll Fund	36,336.68
04/28/25	Elected Officials	Elected Official PP# 08 (Rcd. Purp.)	Payroll Fund	145,283.47
			Total Payroll	10,074,508.31
04/16/25	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	55,569.34
			Total Proprietary	55,569.34
04/15/25	Texas Comptroller Of Public Accounts	GME Ret. SFY'21 Non-St Pmt(Rcd Purp)	Health Care LPPF Fund	1,839,399.86
			Total Health Care LPPF	1,839,399.86
			Total ACH Withdrawal	105,007,663.76

Bank Internal Transfers				
Date	To	For	From	Amount
04/25/25	Payroll Fund	Regular PP# 09	General Fund	3,644,909.30
04/25/25	Trust & Agency Fund	Regular PP# 09	General Fund	3,280,078.69
04/15/25	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	General Fund	3,663,337.03
04/15/25	Trust & Agency Fund	Regular PP# 08 (Rcd. Purp.)	General Fund	3,302,865.83
04/24/25	Payroll Fund	Elected Officials PP# 08 (Rcd. Purp.)	General Fund	153,804.00
04/24/25	Trust & Agency Fund	Elected Officials PP# 08 (Rcd. Purp.)	General Fund	139,204.53
04/28/25	Trust & Agency Fund	Manual P/R PP# 09	General Fund	1,558.92
04/28/25	Payroll Fund	Manual P/R PP# 09	General Fund	3,831.08
04/16/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	General Fund	11,815.28
04/24/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	82,356.00
			Total General	14,283,760.66
04/25/25	Payroll Fund	Regular PP# 09	Special Revenue Fund	1,257,915.70
04/25/25	Trust & Agency Fund	Regular PP# 09	Special Revenue Fund	1,058,709.96
04/15/25	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	Special Revenue Fund	1,259,758.77
04/15/25	Trust & Agency Fund	Regular PP# 08 (Rcd. Purp.)	Special Revenue Fund	1,069,329.56
04/25/25	Payroll Fund	Urban County PP# 09	Special Revenue Fund	35,754.28
04/25/25	Trust & Agency Fund	Urban County PP# 09	Special Revenue Fund	30,736.53
04/15/25	Payroll Fund	Urban County PP# 08 (Rcd. Purp.)	Special Revenue Fund	36,336.68
04/15/25	Trust & Agency Fund	Urban County PP# 08 (Rcd. Purp.)	Special Revenue Fund	31,129.74
04/16/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	8,078.72
			Total Special Revenue	4,787,749.94
04/16/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	19,894.00
04/24/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,351,590.13
			Total Trust & Agency	1,371,484.13
04/25/25	Payroll Fund	Regular PP# 09	Proprietary	14,967.88
04/25/25	Trust & Agency Fund	Regular PP# 09	Proprietary	13,539.02
04/15/25	Payroll Fund	Regular PP# 08 (Rcd. Purp.)	Proprietary	16,245.20
04/15/25	Trust & Agency Fund	Regular PP# 08 (Rcd. Purp.)	Proprietary	14,776.98
			Total Proprietary	59,529.08
04/24/25	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Health Care Dist. LPPF	647.84
			Total Health Care LPPF	647.84
			Total Internal Transfers	20,503,171.65
			Grand Total Transfers	185,510,835.41

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00623805	C	04/22/2025	4561	BUSTER LIND PRODUCE	122.40
01	00623806	C	04/22/2025	475254	CML SECURITY, LLC	215.00
01	00623807	C	04/22/2025	129763	DEAN FOODS COMPANY	1,543.83
01	00623808	C	04/22/2025	494097	ETIENNE, ABDIAS D.	4,000.00
01	00623809	C	04/22/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	122.73
01	00623810	C	04/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	621.25
01	00623811	C	04/22/2025	481947	GEXA ENERGY LP	11,905.66
01	00623812	C	04/22/2025	284149	JEAN'S RESTAURANT SUPPLY	18,679.70
01	00623813	C	04/22/2025	507504	JNC BEHAVIORAL SERVICES, PA	48,313.37
01	00623814	C	04/22/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	2,185.40
01	00623815	C	04/22/2025	286508	LAB SERVICES, INC.	340.00
01	00623816	C	04/22/2025	119784	LABATT FOOD SERVICE	3,214.20
01	00623817	C	04/22/2025	153842	NICHO PRODUCE CO, INC	206.60
01	00623818	C	04/22/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,224.52
01	00623819	C	04/22/2025	482471	PETER PIPER PIZZA	173.80
01	00623820	C	04/22/2025	31259	RISICA & SONS INC	222.27
01	00623821	C	04/22/2025	114243	SYSCO CENTRAL TEXAS	1,928.84
01	00623822	C	04/22/2025	231924	CHARTER COMMUNICATIONS	161.03
01	00623823	C	04/22/2025	477362	Tru Bleu Pure Water LLC	314.25
01	00623824	C	04/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	836.40
01	00623825	C	04/22/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	7,407.62
01	00623826	C	04/22/2025	481947	GEXA ENERGY LP	4,995.84
01	00623827	C	04/22/2025	522422	AMAZON CAPITAL SERVICES INC	290.90
01	00623828	C	04/22/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	622.30
01	00623829	C	04/22/2025	475254	CML SECURITY, LLC	1,460.00
01	00623830	C	04/22/2025	494097	ETIENNE, ABDIAS D.	2,000.00
01	00623831	C	04/22/2025	481947	GEXA ENERGY LP	3,770.13
01	00623832	C	04/22/2025	293091	HOME DEPOT CREDIT SERVICES	296.33
01	00623833	C	04/22/2025	119784	LABATT FOOD SERVICE	726.12
01	00623834	C	04/22/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	689.22
01	00623835	C	04/22/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	50.00
01	00623836	C	04/22/2025	428825	RITE OF PASSAGE, INC.	14,858.34
01	00623837	C	04/22/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	214.18
01	00623838	C	04/22/2025	114243	SYSCO CENTRAL TEXAS	2,392.92
01	00623839	C	04/22/2025	471038	TCSI, LLC	1,295.47
01	00623840	C	04/22/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	1,227.00
01	00623841	C	04/22/2025	254185	CAPITAL ONE, N.A.	149.15
01	00623842	C	04/22/2025	42129	XEROX CORPORATION	313.30
01	00623843	C	04/29/2025	519081	AMEZCUA, IGNACIO	236.00
01	00623844	C	04/29/2025	477850	ARRIAGA, GUILLERMO	236.00
01	00623845	C	04/29/2025	470562	CORTEZ, RICHARD	174.08
01	00623846	C	04/29/2025	470562	CORTEZ, RICHARD	59.00
01	00623847	C	04/29/2025	487252	DIGITAL COMPLIANCE	29.97
01	00623848	C	04/29/2025	396095	EAN SERVICES, LLC	167.84
01	00623849	C	04/29/2025	450707	FUENTES, DAVID	222.00
01	00623850	C	04/29/2025	450707	FUENTES, DAVID	176.00
01	00623851	C	04/29/2025	517100	GALARZA, NOEL S.	236.00
01	00623852	C	04/29/2025	256757	GALLARDO, LAZARO JR.	194.00
01	00623853	C	04/29/2025	464953	GONZALEZ, DANIEL	337.30
01	00623854	C	04/29/2025	444880	GONZALEZ, LIZBETH	14.00
01	00623855	C	04/29/2025	444880	GONZALEZ, LIZBETH	296.50
01	00623856	C	04/29/2025	470880	HERNANDEZ, NORMA	165.71
01	00623857	C	04/29/2025	406155	LONGORIA, CLARISSA	236.00
01	00623858	C	04/29/2025	352721	MAYE, JESSICA	256.02
01	00623859	C	04/29/2025	512087	MERAZ, JUANA	150.80
01	00623860	C	04/29/2025	446912	RAMIREZ, TAYLOR	194.00
01	00623861	C	04/29/2025	475700	SALINAS, DANIEL	236.00
01	00623862	C	04/29/2025	454230	SALINAS, JESSICA	559.40
01	00623863	C	04/29/2025	462560	SALINAS, MARIA HILDA	339.40
01	00623864	C	04/29/2025	532487	SEGOVIA, RAMON	765.34
01	00623865	C	04/29/2025	532487	SEGOVIA, RAMON	555.97
01	00623866	C	04/29/2025	532487	SEGOVIA, RAMON	382.97

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00623867	C	04/29/2025	92665	TAAO	385.00
01	00623868	C	04/29/2025	92665	TAAO	500.00
01	00623869	C	04/29/2025	92665	TAAO	500.00
01	00623870	C	04/29/2025	92665	TAAO	500.00
01	00623871	C	04/29/2025	92665	TAAO	500.00
01	00623872	C	04/29/2025	92665	TAAO	500.00
01	00623873	C	04/29/2025	92665	TAAO	500.00
01	00623874	C	04/29/2025	92665	TAAO	500.00
01	00623875	C	04/29/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	90.00
01	00623876	C	04/29/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00623877	C	04/29/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00623878	C	04/29/2025	292176	TEXAS STATE UNIVERSITY	195.00
01	00623879	C	04/29/2025	292176	TEXAS STATE UNIVERSITY	330.00
01	00623880	C	04/29/2025	292176	TEXAS STATE UNIVERSITY	240.00
01	00623881	C	04/29/2025	407160	VALDEZ, SERGIO JESUS	1,281.54
01	00623882	C	04/29/2025	525634	5 STAR EMBROIDERY LLC	2,108.75
01	00623883	C	04/29/2025	347612	1 A-1 AUTO GLASS LLC	195.51
01	00623884	C	04/29/2025	302465	ARGUINDEGUI OIL CO II LTD	19,049.79
01	00623885	C	04/29/2025	366501	AT&T MOBILITY	6,832.00
01	00623886	C	04/29/2025	4537	BURTON COMPANIES, LLC	2,587.44
01	00623887	C	04/29/2025	531650	GAIN INNOVATION, LLC	7,543.69
01	00623888	C	04/29/2025	183121	GALLS LLC	49,317.72
01	00623889	C	04/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	64.43
01	00623890	C	04/29/2025	286508	LAB SERVICES, INC.	535.84
01	00623891	C	04/29/2025	349542	RONALDO MUNOZ	6,605.93
01	00623892	C	04/29/2025	498955	SPEEDY TRANSMISSIONS #2	3,308.59
01	00623893	C	04/29/2025	319449	STAPLES BUSINESS ADVANTAGE	113.18
01	00623894	C	04/29/2025	477362	Tru Bleu Pure Water LLC	176.25
01	00623895	C	04/29/2025	36927	UNIFIRST CORPORATION	90.96
01	00623896	C	04/29/2025	40991	W. W. GRAINGER INC.	357.26
01	00623897	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	55.99
01	00623898	C	04/29/2025	264423	B.C. FOOD GROUP, LLC	18,997.69
01	00623899	C	04/29/2025	3778	JAMES L. BEVERLY	7,939.04
01	00623900	C	04/29/2025	4561	BUSTER LIND PRODUCE	3,150.10
01	00623901	C	04/29/2025	172219	CANO PRODUCE CO., INC.	1,437.25
01	00623902	C	04/29/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	4,817.60
01	00623903	C	04/29/2025	153915	CDW GOVERNMENT INC.	1,969.14
01	00623904	C	04/29/2025	258725	CHRISTUS SPOHN KLEBERG	3,940.02
01	00623905	C	04/29/2025	6513	CITY OF EDINBURG	2,053.80
01	00623906	C	04/29/2025	10197	CITY OF EDINBURG	28,082.57
01	00623907	C	04/29/2025	10197	CITY OF EDINBURG	45.03
01	00623908	C	04/29/2025	518689	COMMERCIAL SERVICE TECH LLC	14,836.49
01	00623909	C	04/29/2025	195294	DAVILA & ASSOCIATES, INC	252.15
01	00623910	C	04/29/2025	231266	G & S GLASS LLC	9,363.62
01	00623911	C	04/29/2025	183121	GALLS LLC	685.95
01	00623912	C	04/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,597.65
01	00623913	C	04/29/2025	481947	GEXA ENERGY LP	305.07
01	00623914	C	04/29/2025	15253	GULF COAST PAPER CO.	7,063.50
01	00623915	C	04/29/2025	15261	GULF DATA PRODUCTS	797.04
01	00623916	C	04/29/2025	288047	HARLINGEN MEDICAL CENTER LP	241.28
01	00623917	C	04/29/2025	296627	HENRY SCHEIN INC.	2,780.57
01	00623918	C	04/29/2025	433357	HERRCON, LLC	7,302.31
01	00623919	C	04/29/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	139.03
01	00623920	C	04/29/2025	517208	Morton Morrow Inc	507.50
01	00623921	C	04/29/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	40,752.10
01	00623922	C	04/29/2025	14966	GREGORIO PINA, III, PH.D.	1,283.00
01	00623923	C	04/29/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	292.30
01	00623924	C	04/29/2025	459836	RENAISSANCE PROVIDERS	81.73
01	00623925	C	04/29/2025	282243	RIO GRANDE ANESTHESIA & PAIN MEDICINE	292.14
01	00623926	C	04/29/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	9,644.03
01	00623927	C	04/29/2025	319449	STAPLES BUSINESS ADVANTAGE	1,194.16
01	00623928	C	04/29/2025	251283	STERICYCLE, INC	342.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00623929	C	04/29/2025	114243	SYSCO CENTRAL TEXAS	2,897.77
01	00623930	C	04/29/2025	288888	TEXAS GAS SERVICE	4,870.15
01	00623931	C	04/29/2025	474410	THE JONESZYLON COMPANY, LLC	62,186.17
01	00623932	C	04/29/2025	464805	TRIPLE R FIRE & SAFETY LLC	4,880.00
01	00623933	C	04/29/2025	477362	Tru Bleu Pure Water LLC	519.62
01	00623934	C	04/29/2025	36927	UNIFIRST CORPORATION	1,405.74
01	00623935	C	04/29/2025	374997	USRC EDINBURG, LP	851.99
01	00623936	C	04/29/2025	253049	VALLEY INSURANCE PROVIDERS	214.71
01	00623937	C	04/29/2025	287024	VERIZON WIRELESS	37.21
01	00623938	C	04/29/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	2,461.60
01	00623939	C	04/29/2025	40991	GRAINGER	2,701.63
01	00623940	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	1,791.12
01	00623941	C	04/29/2025	302465	ARGUINDEGUI OIL CO II LTD	16,002.19
01	00623942	C	04/29/2025	481947	GEXA ENERGY LP	1,543.76
01	00623943	C	04/29/2025	481947	GEXA ENERGY LP	1,246.95
01	00623944	C	04/29/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	166.39
01	00623945	C	04/29/2025	401854	REPUBLIC SERVICES, INC.	20,520.54
01	00623946	C	04/29/2025	369039	TEXAS LAND RECLAMATION LLC	15,860.76
01	00623947	C	04/29/2025	493619	TEXAS PACK AND LOAD	12,784.33
01	00623948	C	04/29/2025	36927	UNIFIRST CORPORATION	700.91
01	00623949	C	04/29/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	98.92
01	00623950	C	04/29/2025	153915	CDW GOVERNMENT INC.	1,120.28
01	00623951	C	04/29/2025	153915	CDW GOVERNMENT INC.	3,852.59
01	00623952	C	04/29/2025	157023	CITY OF HIDALGO	12.00
01	00623953	C	04/29/2025	178136	DELL MARKETING L.P.	1,527.36
01	00623954	C	04/29/2025	86525	DELTA SPECIALTIES SUPPLY	500.68
01	00623955	C	04/29/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	7,522.85
01	00623956	C	04/29/2025	481947	GEXA ENERGY LP	5,466.80
01	00623957	C	04/29/2025	15253	GULF COAST PAPER CO.	1,525.80
01	00623958	C	04/29/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	6,866.32
01	00623959	C	04/29/2025	23825	MCALLEN PUBLIC UTILITY	651.75
01	00623960	C	04/29/2025	467286	MID VALLEY PEST CONTROL, LLC	240.35
01	00623961	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	70.04
01	00623962	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	18.71
01	00623963	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	374.31
01	00623964	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	93.61
01	00623965	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	243.67
01	00623966	C	04/29/2025	258652	SMARTCOM TELEPHONE, L.L.C.	30,032.76
01	00623967	C	04/29/2025	369039	UTW TIRE COLLECTION SERVICES	4,303.94
01	00623968	C	04/29/2025	518719	TIJERINA, LUIS	1,501.95
01	00623969	C	04/29/2025	231924	CHARTER COMMUNICATIONS	4,497.80
01	00623970	C	04/29/2025	231924	CHARTER COMMUNICATIONS	943.76
01	00623971	C	04/29/2025	477362	Tru Bleu Pure Water LLC	70.12
01	00623972	C	04/29/2025	36927	UNIFIRST CORPORATION	421.32
01	00623973	C	04/29/2025	220833	ISASI, JUAN C.	696.70
01	00623974	C	04/29/2025	511781	4 STARS MOULDING LLC	594.50
01	00623975	C	04/29/2025	357359	4IMPRINT, INC.	459.49
01	00623976	C	04/29/2025	322806	ALLIED FIRE PROTECTION SA, LP	1,034.00
01	00623977	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	892.35
01	00623978	C	04/29/2025	94366	BD HOLT CO	538.00
01	00623979	C	04/29/2025	261726	CARRIER ENTERPRISE, LLC	359.37
01	00623980	C	04/29/2025	150207	CENTRAL FENCE & SUPPLY, LTD	58.00
01	00623981	C	04/29/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	148.37
01	00623982	C	04/29/2025	6513	CITY OF EDINBURG	126.00
01	00623983	C	04/29/2025	6513	CITY OF EDINBURG	195.60
01	00623984	C	04/29/2025	6513	CITY OF EDINBURG	72.00
01	00623985	C	04/29/2025	10197	CITY OF EDINBURG	32.95
01	00623986	C	04/29/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	349.20
01	00623987	C	04/29/2025	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	843.49
01	00623988	C	04/29/2025	86525	DELTA SPECIALTIES SUPPLY	1,885.49
01	00623989	C	04/29/2025	533530	FACILITEX LLC	10,105.38
01	00623990	C	04/29/2025	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	196.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00623991	C	04/29/2025	416703	CURA, JOEL	464.72
01	00623992	C	04/29/2025	231266	G & S GLASS LLC	311.00
01	00623993	C	04/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	174.00
01	00623994	C	04/29/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	360.86
01	00623995	C	04/29/2025	329851	GEMAIRE DISTRIBUTORS	359.35
01	00623996	C	04/29/2025	481947	GEXA ENERGY LP	145,717.85
01	00623997	C	04/29/2025	466930	GONZALEZ, CYNTHIA CAROLINA	79.80
01	00623998	C	04/29/2025	15253	GULF COAST PAPER CO.	17,509.76
01	00623999	C	04/29/2025	253324	JOHNSTONE SUPPLY	202.66
01	00624000	C	04/29/2025	62987	MARBURGER-HOLT INSURANCE AGENCY	378.39
01	00624001	C	04/29/2025	467286	MID VALLEY PEST CONTROL, LLC	1,881.25
01	00624002	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	104.39
01	00624003	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	105.45
01	00624004	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	163.19
01	00624005	C	04/29/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	507.50
01	00624006	C	04/29/2025	492850	PATINA FIRE & SAFETY	760.00
01	00624007	C	04/29/2025	391425	PERRY MECHANICAL SYSTEMS	642.00
01	00624008	C	04/29/2025	521990	PRADO, IRMA	67.20
01	00624009	C	04/29/2025	498726	RIO ELEVATOR COMPANY, INC.	262.21
01	00624010	C	04/29/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	400.75
01	00624011	C	04/29/2025	304131	SAENZ HARDWARE	777.13
01	00624012	C	04/29/2025	490180	SAFEGUARD FIRE	712.50
01	00624013	C	04/29/2025	34274	SHERWIN WILLIAMS COMPANY	364.01
01	00624014	C	04/29/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	222.75
01	00624015	C	04/29/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	318.61
01	00624016	C	04/29/2025	288888	TEXAS GAS SERVICE	158.19
01	00624017	C	04/29/2025	288888	TEXAS GAS SERVICE	243.58
01	00624018	C	04/29/2025	288888	TEXAS GAS SERVICE	250.15
01	00624019	C	04/29/2025	288888	TEXAS GAS SERVICE	241.17
01	00624020	C	04/29/2025	464317	THE GRAFIX EXPRESS LLC	45.00
01	00624021	C	04/29/2025	213934	TRANE U.S. INC.	925.37
01	00624022	C	04/29/2025	464805	TRIPLE R FIRE & SAFETY LLC	1,744.56
01	00624023	C	04/29/2025	477362	Tru Bleu Pure Water LLC	242.40
01	00624024	C	04/29/2025	36927	UNIFIRST CORPORATION	3,462.01
01	00624025	C	04/29/2025	217182	UPPER VALLEY MAIL SERVICES	1,970.01
01	00624026	C	04/29/2025	287024	VERIZON WIRELESS	889.17
01	00624027	C	04/29/2025	40991	GRAINGER	6,036.12
01	00624028	C	04/29/2025	392251	WASTE CONNECTIONS OF TEXAS	266.04
01	00624029	C	04/29/2025	392251	WASTE CONNECTIONS OF TEXAS	186.82
01	00624030	C	04/29/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	420.00
01	00624031	C	04/29/2025	512133	WINSUPPLY OF MCALLEN TX CO	3,216.90
01	00624032	C	04/29/2025	90476	BOB BARKER COMPANY, INC	2,402.35
01	00624033	C	04/29/2025	4561	BUSTER LIND PRODUCE	115.84
01	00624034	C	04/29/2025	533629	CCMA ACCOUNTING AND CONSULTING INCORPORA	2,962.00
01	00624035	C	04/29/2025	6513	CITY OF EDINBURG	620.00
01	00624036	C	04/29/2025	472182	GARCIA, HOLLY	522.00
01	00624037	C	04/29/2025	119784	LABATT FOOD SERVICE	275.54
01	00624038	C	04/29/2025	463701	MESQUITE TREATMENT CENTER, LLC	18,472.50
01	00624039	C	04/29/2025	153842	NICHO PRODUCE CO, INC	156.90
01	00624040	C	04/29/2025	184241	SHORELINE, INC.	9,660.00
01	00624041	C	04/29/2025	114243	SYSCO CENTRAL TEXAS	273.32
01	00624042	C	04/29/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
01	00624043	C	04/29/2025	526622	TOVAR PSYCHOLOGICAL SERVICES	2,000.00
01	00624044	C	04/29/2025	477362	Tru Bleu Pure Water LLC	44.00
01	00624045	C	04/29/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,572.74
01	00624046	C	04/29/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00624047	C	04/29/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.49
01	00624048	C	04/29/2025	363588	AGUA SPECIAL UTILITY DISTRICT	235.50
01	00624049	C	04/29/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00624050	C	04/29/2025	363588	AGUA SPECIAL UTILITY DISTRICT	74.61
01	00624051	C	04/29/2025	363588	AGUA SPECIAL UTILITY DISTRICT	86.23
01	00624052	C	04/29/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00624053	C	04/29/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00624054	C	04/29/2025	363588	AGUA SPECIAL UTILITY DISTRICT	54.78
01	00624055	C	04/29/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	2,485.00
01	00624056	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	46.92
01	00624057	C	04/29/2025	302465	ARGUINDEGUI OIL CO II LTD	1,483.15
01	00624058	C	04/29/2025	94366	BD HOLT CO	247.00
01	00624059	C	04/29/2025	450375	JOSE FIDEL MARTINEZ	85.92
01	00624060	C	04/29/2025	186775	CINTAS CORPORATION	154.95
01	00624061	C	04/29/2025	186775	CINTAS CORPORATION	183.70
01	00624062	C	04/29/2025	186775	CINTAS CORPORATION	178.10
01	00624063	C	04/29/2025	186775	CINTAS CORPORATION	171.73
01	00624064	C	04/29/2025	186775	CINTAS CORPORATION	150.10
01	00624065	C	04/29/2025	186775	CINTAS CORPORATION	161.30
01	00624066	C	04/29/2025	6637	CITY OF MISSION	160.43
01	00624067	C	04/29/2025	516180	COVELER & PEELER, PC	900.00
01	00624068	C	04/29/2025	421812	PROBILLING	84.70
01	00624069	C	04/29/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	843.28
01	00624070	C	04/29/2025	416703	CURA, JOEL	1,443.79
01	00624071	C	04/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,760.17
01	00624072	C	04/29/2025	481947	GEXA ENERGY LP	1,432.45
01	00624073	C	04/29/2025	15261	GULF DATA PRODUCTS	2,941.53
01	00624074	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00624075	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00624076	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00624077	C	04/29/2025	255637	JASON'S DELI	111.72
01	00624078	C	04/29/2025	523313	JPO ENTERPRISES INC.	284.10
01	00624079	C	04/29/2025	224529	MCCOY'S BUILDING SUPPLY	549.46
01	00624080	C	04/29/2025	24996	MISSION AUTO ELECTRIC, INC.	200.52
01	00624081	C	04/29/2025	275506	MOBILE RELAYS LLC	412.87
01	00624082	C	04/29/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	262.92
01	00624083	C	04/29/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00624084	C	04/29/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	713.97
01	00624085	C	04/29/2025	457795	T & W TIRE LLC	1,739.35
01	00624086	C	04/29/2025	369039	TEXAS LAND RECLAMATION LLC	3,696.00
01	00624087	C	04/29/2025	477362	Tru Bleu Pure Water LLC	80.01
01	00624088	C	04/29/2025	533084		0.00
01	00624089	C	04/29/2025	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	24,999.99
01	00624090	C	04/29/2025	40991	GRAINGER	353.61
01	00624091	C	04/29/2025	42129	XEROX CORPORATION	230.14
01	00624092	C	04/29/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	161.28
01	00624093	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	8,696.64
01	00624094	C	04/29/2025	337412	AUTOZONE	279.98
01	00624095	C	04/29/2025	179272	CANON FINANCIAL SERVICES INC.	820.94
01	00624096	C	04/29/2025	179272	CANON FINANCIAL SERVICES INC.	180.79
01	00624097	C	04/29/2025	9113	City of Donna	30,364.00
01	00624098	C	04/29/2025	282693	LEXISNEXIS RISK SOLUTIONS	228.02
01	00624099	C	04/29/2025	312231	ODP BUSINESS SOLUTIONS, LLC	4,837.54
01	00624100	C	04/29/2025	312231	ODP BUSINESS SOLUTIONS, LLC	911.62
01	00624101	C	04/29/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	3,263.78
01	00624102	C	04/29/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.57
01	00624103	C	04/29/2025	246484	SCOTT-MERRIMAN INCORPORATED	10,856.22
01	00624104	C	04/29/2025	319449	STAPLES BUSINESS ADVANTAGE	367.17
01	00624105	C	04/29/2025	457795	T & W TIRE LLC	1,381.78
01	00624106	C	04/29/2025	260363	T-MOBILE	31.96
01	00624107	C	04/29/2025	456594	JSJ RODRIGUEZ, INC.	1,062.81
01	00624108	C	04/29/2025	263001	TEXAS ASSOCIATION OF COUNTIES	650.00
01	00624109	C	04/29/2025	464805	TRIPLE R FIRE & SAFETY LLC	49.98
01	00624110	C	04/29/2025	477362	Tru Bleu Pure Water LLC	456.04
01	00624111	C	04/29/2025	230537	ULINE, INC.	424.58
01	00624112	C	04/29/2025	287024	VERIZON WIRELESS	602.38
01	00624113	C	04/29/2025	287024	VERIZON WIRELESS	602.38
01	00624114	C	04/29/2025	40991	GRAINGER	80.13

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00624115	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	147.08
01	00624116	C	04/29/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	32,749.36
01	00624117	C	04/29/2025	195294	DAVILA & ASSOCIATES, INC	5,393.41
01	00624118	C	04/29/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	227.60
01	00624119	C	04/29/2025	216437	ECHO TRAVEL AGENCY	2,066.55
01	00624120	C	04/29/2025	11908	FEDEX	129.43
01	00624121	C	04/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,134.39
01	00624122	C	04/29/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,796.77
01	00624123	C	04/29/2025	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	300.00
01	00624124	C	04/29/2025	237507	RELX INC.	1,599.00
01	00624125	C	04/29/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	8,175.44
01	00624126	C	04/29/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	3,446.68
01	00624127	C	04/29/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	3,760.00
01	00624128	C	04/29/2025	487546	MLG PROTECTION SERVICES	22,291.11
01	00624129	C	04/29/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	62.99
01	00624130	C	04/29/2025	210463	HOLLON OIL COMPANY	62.05
01	00624131	C	04/29/2025	533157	RANSON, CLIFF	7,200.00
01	00624132	C	04/29/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00624133	C	04/29/2025	457892	RSP BUSINESS SOLUTIONS	700.00
01	00624134	C	04/29/2025	34274	SHERWIN WILLIAMS COMPANY	317.48
01	00624135	C	04/29/2025	319449	STAPLES BUSINESS ADVANTAGE	1,489.19
01	00624136	C	04/29/2025	441066	SUITEBRIAR, INC.	2,895.00
01	00624137	C	04/29/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00624138	C	04/29/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	1,505.00
01	00624139	C	04/29/2025	369039	TEXAS LAND RECLAMATION LLC	3,468.80
01	00624140	C	04/29/2025	477362	Tru Bleu Pure Water LLC	421.96
01	00624141	C	04/29/2025	198781	Y DRIVE INN INC	42.00
01	00624142	C	04/29/2025	343277	CITIBANK (SOUTH DAKOTA), NA	19,352.37
01	00624143	C	04/29/2025	201979	ALEMAN, JAIME	1,100.00
01	00624144	C	04/29/2025	66702	ARIZPE, SOFIA	1,305.00
01	00624145	C	04/29/2025	498149	Edelmiro Arredondo, III	2,700.00
01	00624146	C	04/29/2025	442070	BALLESTEROS, ALEJANDRO	625.00
01	00624147	C	04/29/2025	329134	BARBOSA, ALBERTO	3,360.00
01	00624148	C	04/29/2025	299375	LAURA MARTINEZ BARBOSA	3,220.00
01	00624149	C	04/29/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	600.00
01	00624150	C	04/29/2025	517283	BAZAN, JUAN ENEREO	1,787.50
01	00624151	C	04/29/2025	347272	LAW OFFICE OF JOSE L. BRAVO	2,580.00
01	00624152	C	04/29/2025	330752	CANALES, MELISA LARES	500.00
01	00624153	C	04/29/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	2,560.00
01	00624154	C	04/29/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	805.00
01	00624155	C	04/29/2025	470082	CANTU, ROLANDO	1,050.00
01	00624156	C	04/29/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	910.00
01	00624157	C	04/29/2025	437786	THE CASTILLO LAW FIRM	1,000.00
01	00624158	C	04/29/2025	404373	CAVAZOS, CHRISTOPHER P.	2,657.50
01	00624159	C	04/29/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	500.00
01	00624160	C	04/29/2025	470015	CHAVANA, VITO LUIS	1,915.00
01	00624161	C	04/29/2025	192848	CONTRERAS, JESUS	8,140.00
01	00624162	C	04/29/2025	222232	LAW OFFICE OF M. TERESA CORONADO	1,027.50
01	00624163	C	04/29/2025	509353	DAVILA, ANGEL	1,015.00
01	00624164	C	04/29/2025	422045	DE LUNA, JESSICA	500.00
01	00624165	C	04/29/2025	367028	CANTU DEL BOSQUE, LLC	2,615.00
01	00624166	C	04/29/2025	450286	DIETZ, DESIRAE	500.00
01	00624167	C	04/29/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	3,100.00
01	00624168	C	04/29/2025	208809	ESQUIVEL, ROEL	3,645.00
01	00624169	C	04/29/2025	319309	LAW OFFICE OF TRACI EVANS	6,960.00
01	00624170	C	04/29/2025	333034	THE LAW OFFICES OF ABIEL FLORES	3,570.00
01	00624171	C	04/29/2025	345571	FLORES, ALFONSO RICARDO	3,640.00
01	00624172	C	04/29/2025	249378	OSCAR RENE FLORES, P.C.	4,840.00
01	00624173	C	04/29/2025	30791	FLORES, RICARDO	1,050.00
01	00624174	C	04/29/2025	387592	CARLOS MOCTEZUMA GARCIA	985.00
01	00624175	C	04/29/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	117.50
01	00624176	C	04/29/2025	241873	JAIME ROEL GARCIA	4,402.50

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00624177	C	04/29/2025	145882	ABEL GARZA ATTORNEY AT LAW	550.00
01	00624178	C	04/29/2025	249629	GARZA, CARLOS JAIME	8,257.50
01	00624179	C	04/29/2025	434183	GARZA, DORA ALICIA	4,100.00
01	00624180	C	04/29/2025	159298	GARZA, ROGELIO	6,660.00
01	00624181	C	04/29/2025	181188	GONZALES, FRANCISCO E. JR.	515.00
01	00624182	C	04/29/2025	411400	Law Office of Richard Gonzales, P.C.	1,740.00
01	00624183	C	04/29/2025	527629	Vance W. Gonzales & Associates, PLLC	4,625.00
01	00624184	C	04/29/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	2,862.50
01	00624185	C	04/29/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	600.00
01	00624186	C	04/29/2025	199788	GUERRA, VICTORIA	350.00
01	00624187	C	04/29/2025	511145	DALLAS GUTIERREZ LAW FIRM	4,935.00
01	00624188	C	04/29/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,600.00
01	00624189	C	04/29/2025	488208	HERNANDEZ, ELOY I.	2,240.00
01	00624190	C	04/29/2025	360953	HERNANDEZ, HECTOR JR.	2,360.00
01	00624191	C	04/29/2025	450634	HERNANDEZ, JAIME JR.	500.00
01	00624192	C	04/29/2025	86657	HINOJOSA, MAGDALENA GARZA	2,002.50
01	00624193	C	04/29/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	550.00
01	00624194	C	04/29/2025	442135	LUNA, RUBEN J	3,410.00
01	00624195	C	04/29/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	50.00
01	00624196	C	04/29/2025	528846	MALDONADO, VICTORIA J.	1,150.00
01	00624197	C	04/29/2025	349844	THE MANGI LAW OFFICE, P.C.	3,412.50
01	00624198	C	04/29/2025	396648	LAW OFFICE OF S. MANGI, P.C.	735.00
01	00624199	C	04/29/2025	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	650.00
01	00624200	C	04/29/2025	486590	MARTINEZ SEPULVEDA VERONICA	500.00
01	00624201	C	04/29/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,432.50
01	00624202	C	04/29/2025	460150	Harrison McPherson	380.00
01	00624203	C	04/29/2025	445274	MENDOZA, MELISANDRA	4,037.50
01	00624204	C	04/29/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,535.00
01	00624205	C	04/29/2025	226297	MORALES-MARTINEZ, NEREYDA	540.00
01	00624206	C	04/29/2025	468690	LYDIA ELIZONDO MOUNT	807.50
01	00624207	C	04/29/2025	458180	Alejandro Munoz	2,800.00
01	00624208	C	04/29/2025	382647	MUNOZ, JORGE	2,600.00
01	00624209	C	04/29/2025	518611	MUNOZ, JOSE JR.	550.00
01	00624210	C	04/29/2025	315532	CARLOS E. ORTEGON, P.C.	5,807.50
01	00624211	C	04/29/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	13,062.50
01	00624212	C	04/29/2025	530840	PALACIOS, DAVID ZACHARY	1,100.00
01	00624213	C	04/29/2025	288306	JS PALACIOS PLLC	8,627.50
01	00624214	C	04/29/2025	428744	PALACIOS-LOVE LAW PLLC	6,832.50
01	00624215	C	04/29/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	650.00
01	00624216	C	04/29/2025	517917	RAADT, CHARLES MOSES	1,552.50
01	00624217	C	04/29/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	3,880.00
01	00624218	C	04/29/2025	407399	REGALADO, LUCIA	7,795.00
01	00624219	C	04/29/2025	360279	THE LAW OFFICE OF SAMUEL REYES	3,022.50
01	00624220	C	04/29/2025	297615	LAW OFFICE OF REGINA RICHARDSON	1,150.00
01	00624221	C	04/29/2025	255599	RODRIGUEZ, BERTHA ISABEL	600.00
01	00624222	C	04/29/2025	256463	RODRIGUEZ, JOHN J.	7,057.50
01	00624223	C	04/29/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	500.00
01	00624224	C	04/29/2025	311553	THE SANCHEZ LAW FIRM	5,670.00
01	00624225	C	04/29/2025	92096	SEPULVEDA, ELOY	2,080.00
01	00624226	C	04/29/2025	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	500.00
01	00624227	C	04/29/2025	495263	Sully Law, PLLC	2,325.00
01	00624228	C	04/29/2025	368067	TIJERINA LAW FIRM PC	3,085.00
01	00624229	C	04/29/2025	320102	LAW OFFICE OF LAURO B. TREJO III	3,615.00
01	00624230	C	04/29/2025	515000	TREVINO, NELDA V.	2,020.00
01	00624231	C	04/29/2025	326798	VILLALOBOS, JESUS	4,040.00
01	00624232	C	04/29/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	760.00
01	00624233	C	04/29/2025	506451	AYALA, ANA LILIA	100.00
01	00624234	C	04/29/2025	222232	LAW OFFICE OF M. TERESA CORONADO	1,457.50
01	00624235	C	04/29/2025	287989	LAW OFFICE OF MELINDA D. GARZA	707.50
01	00624236	C	04/29/2025	442135	LUNA, RUBEN J	655.00
01	00624237	C	04/29/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	2,425.00
01	00624238	C	04/29/2025	226297	MORALES-MARTINEZ, NEREYDA	467.50

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00624239	C	04/29/2025	430897	ROCHA, BRITNY	5,610.00
01	00624240	C	04/29/2025	255599	RODRIGUEZ, BERTHA ISABEL	240.00
01	00624241	C	04/29/2025	509604	RODRIGUEZ, ERIKA	2,378.00
01	00624242	C	04/29/2025	256463	RODRIGUEZ, JOHN J.	1,200.00
01	00624243	C	04/29/2025	442070	BALLESTEROS, ALEJANDRO	190.00
01	00624244	C	04/29/2025	329134	BARBOSA, ALBERTO	960.00
01	00624245	C	04/29/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	695.00
01	00624246	C	04/29/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	675.00
01	00624247	C	04/29/2025	404373	CAVAZOS, CHRISTOPHER P.	6,185.00
01	00624248	C	04/29/2025	208809	ESQUIVEL, ROEL	385.00
01	00624249	C	04/29/2025	241873	JAIME ROEL GARCIA	3,810.00
01	00624250	C	04/29/2025	145882	ABEL GARZA ATTORNEY AT LAW	780.00
01	00624251	C	04/29/2025	527629	Vance W. Gonzales & Associates, PLLC	1,107.50
01	00624252	C	04/29/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	655.00
01	00624253	C	04/29/2025	360953	HERNANDEZ, HECTOR JR.	415.00
01	00624254	C	04/29/2025	450898	KENNEDY, PATRICK BRYCE	832.50
01	00624255	C	04/29/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	450.00
01	00624256	C	04/29/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	3,712.50
01	00624257	C	04/29/2025	226297	MORALES-MARTINEZ, NEREYDA	647.50
01	00624258	C	04/29/2025	454494	THE LAW OFFICE OF RUDY MORENO	2,010.00
01	00624259	C	04/29/2025	458180	Alejandro Munoz	2,887.50
01	00624260	C	04/29/2025	407399	REGALADO, LUCIA	120.00
01	00624261	C	04/29/2025	256463	RODRIGUEZ, JOHN J.	635.00
01	00624262	C	04/29/2025	92096	SEPULVEDA, ELOY	1,040.00
01	00624263	C	04/29/2025	320102	LAW OFFICE OF LAURO B. TREJO III	905.00
01	00624264	C	04/29/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	276.72
01	00624265	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	1,696.16
01	00624266	C	04/29/2025	153915	CDW GOVERNMENT INC.	3,428.70
01	00624267	C	04/29/2025	355372	CTC DISTRIBUTING, LTD	135.00
01	00624268	C	04/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	364.49
01	00624269	C	04/29/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,495.65
01	00624270	C	04/29/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	17.00
01	00624271	C	04/29/2025	265152	IDOCKET.COM	300.00
01	00624272	C	04/29/2025	457906	LMG SALES, INC.	210.00
01	00624273	C	04/29/2025	467286	MID VALLEY PEST CONTROL, LLC	590.00
01	00624274	C	04/29/2025	479470	MOLINA, ROMERO	312.75
01	00624275	C	04/29/2025	346837	NETWORK SCIENCES, INC.	9,165.00
01	00624276	C	04/29/2025	517232	POLICE & SHERIFF'S PRESS, INC	2,024.99
01	00624277	C	04/29/2025	377694	RODRIGUEZ, BRENDA LYNN	13.30
01	00624278	C	04/29/2025	387878	HERMANSEN, AMY	562.50
01	00624279	C	04/29/2025	319449	STAPLES BUSINESS ADVANTAGE	2,528.26
01	00624280	C	04/29/2025	211184	STENOGRAPH LLC	1,154.00
01	00624281	C	04/29/2025	263001	TEXAS ASSOCIATION OF COUNTIES	70.00
01	00624282	C	04/29/2025	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,500.00
01	00624283	C	04/29/2025	477362	Tru Bleu Pure Water LLC	286.77
01	00624284	C	04/29/2025	41548	THOMSON REUTERS - WEST	475.53
01	00624285	C	04/29/2025	332674	ADVANCE STORES COMPANY, INC.	201.59
01	00624286	C	04/29/2025	416410	AIRGAS USA, LLC	160.83
01	00624287	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	574.75
01	00624288	C	04/29/2025	186775	CINTAS CORPORATION	38.20
01	00624289	C	04/29/2025	6513	CITY OF EDINBURG	31,487.74
01	00624290	C	04/29/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	578.76
01	00624291	C	04/29/2025	231266	G & S GLASS LLC	555.43
01	00624292	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00624293	C	04/29/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	714.85
01	00624294	C	04/29/2025	253324	JOHNSTONE SUPPLY	684.90
01	00624295	C	04/29/2025	457906	LMG SALES, INC.	585.00
01	00624296	C	04/29/2025	224529	MCCOY'S BUILDING SUPPLY	1,481.00
01	00624297	C	04/29/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	487.36
01	00624298	C	04/29/2025	467286	MID VALLEY PEST CONTROL, LLC	80.00
01	00624299	C	04/29/2025	469866	NETLUCENT, INC.	416.60
01	00624300	C	04/29/2025	457736	PAN AMERICAN AUTO, LLC	83.34

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00624301	C	04/29/2025	512036	SAFE TRACK, LLC	4,494.75
01	00624302	C	04/29/2025	251283	STERICYCLE, INC	608.00
01	00624303	C	04/29/2025	369039	UTW TIRE COLLECTION SERVICES	4,035.20
01	00624304	C	04/29/2025	477362	Tru Bleu Pure Water LLC	199.74
01	00624305	C	04/29/2025	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER LLC	295.11
01	00624306	C	04/29/2025	503924	GUILLERMO PEREZ MD PA	47.68
01	00624307	C	04/29/2025	504750	ALL VALLEY REHAB SPINE & PAIN INST.	1,085.30
01	00624308	C	04/29/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	414.03
01	00624309	C	04/29/2025	474983	CARLOS E PUIG MD PA	963.03
01	00624310	C	04/29/2025	325929	CLINICA FAMILIAR SAN JO SE PA	305.97
01	00624311	C	04/29/2025	433233	JOSEPH M CAPORUSSO DPM PA	92.86
01	00624312	C	04/29/2025	240842	DR AMERICO M BACA PLLC	214.66
01	00624313	C	04/29/2025	204099	EDINBURG RADIOLOGY LLP	111.20
01	00624314	C	04/29/2025	215007	ERASTO CANALES MD PA	67.90
01	00624315	C	04/29/2025	505943	ERROL O GRANNUM MD PA	2,526.58
01	00624316	C	04/29/2025	503983	FEDORA E PAULET PLLC	47.68
01	00624317	C	04/29/2025	503266	FLORENCIA PEREZ MD PA	73.40
01	00624318	C	04/29/2025	503975	FUAD ZAYED MD	182.48
01	00624319	C	04/29/2025	269395	HAMMAMI IMAGING & ASSOC	256.35
01	00624320	C	04/29/2025	81264	HEART CLINIC PLLC	250.50
01	00624321	C	04/29/2025	503371	HECTOR G AMAYA MD PA	47.68
01	00624322	C	04/29/2025	503355	JUANA MARIA ESPEJO MD PA	372.62
01	00624323	C	04/29/2025	505889	KNAPP MEDICAL GROUP	267.09
01	00624324	C	04/29/2025	194026	LABORATORY CORPORATION OF AMERICA	1,671.70
01	00624325	C	04/29/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	36.24
01	00624326	C	04/29/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	17,030.26
01	00624327	C	04/29/2025	358193	HB - LRGV COMMUNITY HEALTH MANAGEMENT	81.63
01	00624328	C	04/29/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	407.40
01	00624329	C	04/29/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY CT	43.87
01	00624330	C	04/29/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	187.73
01	00624331	C	04/29/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	18,421.29
01	00624332	C	04/29/2025	298638	MICHAEL A FLORES MD PA	272.38
01	00624333	C	04/29/2025	503703	MIGUEL ONETO MD PA	60.94
01	00624334	C	04/29/2025	329258	RIAD ABOUJAMOUS	714.89
01	00624335	C	04/29/2025	238295	MONZER H YAZJI MD & ASSOCIATES	263.55
01	00624336	C	04/29/2025	241725	NOEL E OLIVEIRA MD	81.24
01	00624337	C	04/29/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	185.48
01	00624338	C	04/29/2025	238414	NUESTRA CLINICA DEL VALLE INC	7,463.82
01	00624339	C	04/29/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	122.42
01	00624340	C	04/29/2025	336475	MELVA PALACIOS M.D. PA	33.95
01	00624341	C	04/29/2025	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	52.20
01	00624342	C	04/29/2025	244759	QUEST DIAGNOSTICS	255.26
01	00624343	C	04/29/2025	502995	RAFAEL RAFOLS MD PA	43.29
01	00624344	C	04/29/2025	262226	RAFATH QURAIISHI MD PA	94.09
01	00624345	C	04/29/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	68.96
01	00624346	C	04/29/2025	273406	RICARDO ABREU MD PA	163.26
01	00624347	C	04/29/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	194.48
01	00624348	C	04/29/2025	434353	SOUTH TEXAS INFECTIOUS DISEASES CONSULTA	47.68
01	00624349	C	04/29/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	688.04
01	00624350	C	04/29/2025	239941	TEXAS ONCOLOGY P.A.	351.22
01	00624351	C	04/29/2025	439002	The University of Texas Rio Grande Valle	1,146.20
01	00624352	C	04/29/2025	198234	THURMOND EYE ASSOC PA.	423.83
01	00624353	C	04/29/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	45.18
01	00624354	C	04/29/2025	503886	Valley Diabetes & Endocrinology Comprehe	47.68
01	00624355	C	04/29/2025	441503	VALLEY INTENSIVISTS PULMONOLOGIST & SLEE	653.92
01	00624356	C	04/29/2025	336467	VALLEY PULMONARY GROUP PLLC	650.65
01	00624357	C	04/29/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	1,252.26
01	00624358	C	04/29/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	218.65
01	00624359	C	04/29/2025	308811	MICHAEL DECANDIA MD	66.02
01	00624360	C	04/29/2025	321451	MARIA ELENA RODRIGUEZ MD PA	83.74
01	00624361	C	04/29/2025	503380	Wound Care Institute of Texas PLLC	470.48
01	00624362	C	04/29/2025	526444	AFMA INC DBA Core Office Interiors	17,079.30

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00624363	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	1,272.43
01	00624364	C	04/29/2025	449121	B2Z ENGINEERING, LLC	15,716.48
01	00624365	C	04/29/2025	449121	B2Z ENGINEERING, LLC	4,639.32
01	00624366	C	04/29/2025	189324	BURTON MCCUMBER & LONGORIA, LLP	15,000.00
01	00624367	C	04/29/2025	471992	CASO LAW FIRM, PLLC	30,000.00
01	00624368	C	04/29/2025	153915	CDW GOVERNMENT INC.	3,793.75
01	00624369	C	04/29/2025	76856	CITY OF LA JOYA	40,800.00
01	00624370	C	04/29/2025	355372	CTC DISTRIBUTING, LTD	3,329.00
01	00624371	C	04/29/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00624372	C	04/29/2025	11908	FEDEX	10.90
01	00624373	C	04/29/2025	183121	GALLS LLC	247.59
01	00624374	C	04/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7,788.90
01	00624375	C	04/29/2025	481947	GEXA ENERGY LP	1,242.84
01	00624376	C	04/29/2025	15253	GULF COAST PAPER CO.	8,226.97
01	00624377	C	04/29/2025	252468	HACIENDA FORD BODY SHOP	9,263.25
01	00624378	C	04/29/2025	272566	HIDALGO COUNTY CLERK'S OFFICE	35.00
01	00624379	C	04/29/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	13,737.75
01	00624380	C	04/29/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	83.53
01	00624381	C	04/29/2025	525332	MANCHA SCREEN PRINT & EMBROIDERY LLC	235.00
01	00624382	C	04/29/2025	401960	RGV Tire Pros	2,502.52
01	00624383	C	04/29/2025	449962	MONTEMAYOR, MARTIN	9.23
01	00624384	C	04/29/2025	312231	ODP BUSINESS SOLUTIONS, LLC	152.09
01	00624385	C	04/29/2025	99953	PALM VALLEY ANIMAL SOCIETY	53,440.00
01	00624386	C	04/29/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	240.54
01	00624387	C	04/29/2025	28894	POSTMASTER	5,518.75
01	00624388	C	04/29/2025	460052	R & L GUERRA, LLC	11,625.00
01	00624389	C	04/29/2025	457795	T & W TIRE LLC	11,907.01
01	00624390	C	04/29/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00624391	C	04/29/2025	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00624392	C	04/29/2025	231924	CHARTER COMMUNICATIONS	85.84
01	00624393	C	04/29/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	7,172.00
01	00624394	C	04/29/2025	464805	TRIPLE R FIRE & SAFETY LLC	74.97
01	00624395	C	04/29/2025	477362	Tru Bleu Pure Water LLC	104.98
01	00624396	C	04/29/2025	40991	GRAINGER	5,282.26
01	00624397	C	04/29/2025	463612	WALSH MCGURK CORDOVA NIXON, PLLC	13,726.50
01	00624398	C	04/29/2025	531626	WILLACY COUNTY EMS, INC.	457.11
01	00624399	C	04/29/2025	284297	FRONTIER SOUTHWEST INCORPORATED	280.05
01	00624400	C	04/29/2025	428825	RITE OF PASSAGE, INC.	368.00
01	00624401	C	04/29/2025	487546	MLG PROTECTION SERVICES	1,810.80
01	00624402	C	04/29/2025	186775	CINTAS CORPORATION	161.30
01	00624403	C	04/29/2025	186775	CINTAS CORPORATION	161.30
01	00624404	C	04/29/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	600.62
01	00624405	C	04/29/2025	457795	T & W TIRE LLC	380.99
01	00624406	C	04/29/2025	477362	Tru Bleu Pure Water LLC	142.00
01	00624407	C	04/29/2025	533505	CYRACOM INTERNATIONAL, INC.	123.59
01	00624408	C	04/29/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	37.12
01	00624409	C	04/29/2025	379093	INSIGHT PUBLIC SECTOR, INC.	1,404,083.05
01	00624410	C	04/29/2025	287024	VERIZON WIRELESS	120.00
01	00624411	C	04/29/2025	363588	AGUA SPECIAL UTILITY DISTRICT	57.42
01	00624412	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	11,452.25
01	00624413	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	324.56
01	00624414	C	04/29/2025	533718	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	85.00
01	00624415	C	04/29/2025	533718	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	85.00
01	00624416	C	04/29/2025	328626	AT&T	166.54
01	00624417	C	04/29/2025	328626	AT&T	282.44
01	00624418	C	04/29/2025	328626	AT&T	211.71
01	00624419	C	04/29/2025	328626	AT&T	303.49
01	00624420	C	04/29/2025	328626	AT&T	406.40
01	00624421	C	04/29/2025	328626	AT&T MOBILITY	66.00
01	00624422	C	04/29/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	668.25
01	00624423	C	04/29/2025	534617	BORREGO, NORMA ESTER	2,000.00
01	00624424	C	04/29/2025	471887	TIME WARNER CABLE	314.24

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00624425	C	04/29/2025	10197	CITY OF EDINBURG	172.17
01	00624426	C	04/29/2025	10197	CITY OF EDINBURG	172.17
01	00624427	C	04/29/2025	10197	CITY OF EDINBURG	232.89
01	00624428	C	04/29/2025	10197	CITY OF EDINBURG	41.19
01	00624429	C	04/29/2025	10197	CITY OF EDINBURG	32.95
01	00624430	C	04/29/2025	10197	CITY OF EDINBURG	1,085.63
01	00624431	C	04/29/2025	10197	CITY OF EDINBURG	502.05
01	00624432	C	04/29/2025	10197	CITY OF EDINBURG	32.95
01	00624433	C	04/29/2025	10197	CITY OF EDINBURG	252.22
01	00624434	C	04/29/2025	169447	CITY OF WESLACO	140.27
01	00624435	C	04/29/2025	228389	DIRECTV, INC.	172.24
01	00624436	C	04/29/2025	228389	DIRECTV, INC.	181.99
01	00624437	C	04/29/2025	228389	DIRECTV, INC.	237.99
01	00624438	C	04/29/2025	228389	DIRECTV, INC.	119.24
01	00624439	C	04/29/2025	228389	DIRECTV, INC.	100.99
01	00624440	C	04/29/2025	228389	DIRECTV, INC.	108.99
01	00624441	C	04/29/2025	532525	FLORES, DANIEL	160.00
01	00624442	C	04/29/2025	284297	FRONTIER SOUTHWEST INCORPORATED	178.02
01	00624443	C	04/29/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	367.88
01	00624444	C	04/29/2025	433349	GEO CORRECTIONS & DETENTION, INC.	293,355.36
01	00624445	C	04/29/2025	481947	GEXA ENERGY LP	3,789.94
01	00624446	C	04/29/2025	481947	GEXA ENERGY LP	610.16
01	00624447	C	04/29/2025	481947	GEXA ENERGY LP	6,798.19
01	00624448	C	04/29/2025	534420	GOVEXEC HOLDINGS, LLC	503.90
01	00624449	C	04/29/2025	309559	HIDALGO COUNTY BAR ASSOCIATION	100.00
01	00624450	C	04/29/2025	309559	HIDALGO COUNTY BAR ASSOCIATION	100.00
01	00624451	C	04/29/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	5.52
01	00624452	C	04/29/2025	378747	MARIA TERES FLORES & ATTORNEY JOHN	105,000.00
01	00624453	C	04/29/2025	289299	HOME DEPOT CREDIT SERVICES	6,502.02
01	00624454	C	04/29/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	417.30
01	00624455	C	04/29/2025	23825	MCALLEN PUBLIC UTILITY	221.18
01	00624456	C	04/29/2025	23825	MCALLEN PUBLIC UTILITY	369.42
01	00624457	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00624458	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00624459	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	99.67
01	00624460	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	583.72
01	00624461	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00624462	C	04/29/2025	344478	PITNEY BOWES BANK INC. PURCHASE POWER	401.00
01	00624463	C	04/29/2025	277223	RELIANT, DEPT 0954	59.11
01	00624464	C	04/29/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,265.00
01	00624465	C	04/29/2025	532932	SALAZAR, JUAN	500.00
01	00624466	C	04/29/2025	258652	SMARTCOM TELEPHONE, L.L.C.	5,532.39
01	00624467	C	04/29/2025	288888	TEXAS GAS SERVICE	241.17
01	00624468	C	04/29/2025	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00624469	C	04/29/2025	531049	TREVINO, BERTHA YOVANNA	50.00
01	00624470	C	04/29/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,849.41
01	00624471	C	04/29/2025	287024	VERIZON WIRELESS	713.00
01	00624472	C	04/29/2025	287024	VERIZON WIRELESS	75.20
01	00624473	C	04/29/2025	287024	VERIZON WIRELESS	60.00
01	00624474	C	04/29/2025	392251	WASTE CONNECTIONS OF TEXAS	163.00
Total Bank: 01						\$3,704,940.14
02	00492517	C	04/22/2025	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00492518	C	04/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	219.73
02	00492519	C	04/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	239.60
02	00492520	C	04/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	17.90
02	00492521	C	04/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	17.90
02	00492522	C	04/22/2025	28894	POSTMASTER	360.00
02	00492523	C	04/22/2025	285927	THOMSON WEST	424.72
02	00492524	C	04/22/2025	477362	Tru Bleu Pure Water LLC	16.00
02	00492525	C	04/22/2025	514420	BARAJAS, RAFAEL	270.00
02	00492526	C	04/22/2025	514446	CARR, CHRISTIAN	270.00
02	00492527	C	04/22/2025	502332	CASTILLO, LIZA	270.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492528	C	04/22/2025	510335	CORNEJO, YARA	55.30
02	00492529	C	04/22/2025	283541	DOMINGUEZ, CYNTHIA	270.00
02	00492530	C	04/22/2025	396095	EAN SERVICES, LLC	573.45
02	00492531	C	04/22/2025	257621	FLORES, GILBERT	270.00
02	00492532	C	04/22/2025	356549	GARZA, BIANCA	270.00
02	00492533	C	04/22/2025	477214	GARZA, JAIME	270.00
02	00492534	C	04/22/2025	313769	GONZALEZ, BENJAMIN	270.00
02	00492535	C	04/22/2025	501263	LOPEZ, BRANDON	270.00
02	00492536	C	04/22/2025	477257	LOPEZ, ROLANDO G.	270.00
02	00492537	C	04/22/2025	474061	PEREZ, JOSE	270.00
02	00492538	C	04/22/2025	407631	PULIDO, JOSE L.	270.00
02	00492539	C	04/22/2025	533793	RAMIREZ, JOSE GUADALUPE	270.00
02	00492540	C	04/22/2025	470309	ROSAS, PERLA	270.00
02	00492541	C	04/22/2025	518638	SIERRA, DANIEL	47.47
02	00492542	C	04/22/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	48,304.00
02	00492543	C	04/22/2025	518042	SUAREZ, JOLYNN	41.59
02	00492544	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492545	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492546	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492547	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492548	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492549	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492550	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492551	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492552	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492553	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492554	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492555	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492556	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492557	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492558	C	04/22/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492559	C	04/22/2025	502340	URESTI, OCTAVIANO III	270.00
02	00492560	C	04/22/2025	518409	ARREDONDO, DOMINIQUE	36.40
02	00492561	C	04/22/2025	445037	BIMBO BAKERIES USA, INC.	202.00
02	00492562	C	04/22/2025	189324	BURTON MCCUMBER & LONGORIA, LLP	24,500.00
02	00492563	C	04/22/2025	4561	BUSTER LIND PRODUCE	501.60
02	00492564	C	04/22/2025	172219	CANO PRODUCE CO., INC.	546.21
02	00492565	C	04/22/2025	179272	CANON FINANCIAL SERVICES INC.	249.83
02	00492566	C	04/22/2025	257192	CERVANTES, SARAH	362.18
02	00492567	C	04/22/2025	525103	CHAPA, JOHN D.	44.10
02	00492568	C	04/22/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	2,279.43
02	00492569	C	04/22/2025	78174	COPY GRAPHICS, INC	13,220.10
02	00492570	C	04/22/2025	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	12,728.00
02	00492571	C	04/22/2025	366382	DEL BOSQUE, ESTEBAN	72.80
02	00492572	C	04/22/2025	64114	EXQUISITA TORTILLAS, INC.	276.02
02	00492573	C	04/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	508.83
02	00492574	C	04/22/2025	481947	GEXA ENERGY LP	3,169.05
02	00492575	C	04/22/2025	369225	GLORIA FLORES INTERPRETING SERVICES	300.00
02	00492576	C	04/22/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	70.52
02	00492577	C	04/22/2025	529605	Martinez Counseling Services	500.00
02	00492578	C	04/22/2025	354864	MORALES, HOMERO	112.70
02	00492579	C	04/22/2025	153842	NICHO PRODUCE CO, INC	541.50
02	00492580	C	04/22/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	957.70
02	00492581	C	04/22/2025	91987	PUEBLO TIRES LTD	40.00
02	00492582	C	04/22/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00492583	C	04/22/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	434.81
02	00492584	C	04/22/2025	511056	TEXAS ASSOCIATION OF PRETRIAL SERVICES	700.00
02	00492585	C	04/22/2025	288888	TEXAS GAS SERVICE	1,000.40
02	00492586	C	04/22/2025	477362	Tru Bleu Pure Water LLC	5.96
02	00492587	C	04/22/2025	446998	VELA, JAY	77.14
02	00492588	C	04/22/2025	287024	VERIZON COMMUNICATIONS INC.	324.14
02	00492589	C	04/22/2025	287024	VERIZON WIRELESS	2,118.89

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492590	C	04/22/2025	248878	A World For Children	3,925.22
02	00492591	C	04/22/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	7,037.94
02	00492592	C	04/22/2025	227706	GULF COAST TRADES CENTER	15,810.00
02	00492593	C	04/22/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	5,500.00
02	00492594	C	04/22/2025	428825	RITE OF PASSAGE, INC.	13,275.00
02	00492595	C	04/22/2025	471038	TCSI, LLC	15,646.13
02	00492596	C	04/22/2025	254185	CAPITAL ONE, N.A.	186.29
02	00492597	C	04/29/2025	231452	GARCIA, SAUL	163.00
02	00492598	C	04/29/2025	478776	GUAJARDO, ARTURO JR.	233.05
02	00492599	C	04/29/2025	527416	LOZANO, ROLANDO R	233.38
02	00492600	C	04/29/2025	526088	MONZON, MICHALLE ANNA	163.00
02	00492601	C	04/29/2025	450715	SUAREZ, DAVID	281.00
02	00492602	C	04/29/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	150.00
02	00492603	C	04/29/2025	302465	ARGUINDEGUI OIL CO II LTD	20,229.84
02	00492604	C	04/29/2025	94366	BD HOLT CO	24,589.19
02	00492605	C	04/29/2025	481947	GEXA ENERGY LP	92.60
02	00492606	C	04/29/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	2,012.19
02	00492607	C	04/29/2025	73806	CAPA	995.52
02	00492608	C	04/29/2025	461750	GASWELD LLC	355.92
02	00492609	C	04/29/2025	457795	T & W TIRE LLC	5,371.08
02	00492610	C	04/29/2025	533084	TRUCKERS SALES & SERVICE LLC	1,427.44
02	00492611	C	04/29/2025	36927	UNIFIRST CORPORATION	262.94
02	00492612	C	04/29/2025	40991	GRAINGER	1,069.94
02	00492613	C	04/29/2025	384976	AGUAWORKS PIPE & SUPPLY, LLC	9,304.15
02	00492614	C	04/29/2025	4537	BURTON COMPANIES, LLC	2,576.32
02	00492615	C	04/29/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,045.90
02	00492616	C	04/29/2025	86525	DELTA SPECIALTIES SUPPLY	235.31
02	00492617	C	04/29/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	284.35
02	00492618	C	04/29/2025	481947	GEXA ENERGY LP	1,536.36
02	00492619	C	04/29/2025	15253	GULF COAST PAPER CO.	343.27
02	00492620	C	04/29/2025	464201	HD SUPPLY CONSTRUCTION AND	1,346.86
02	00492621	C	04/29/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	863.90
02	00492622	C	04/29/2025	467286	MID VALLEY PEST CONTROL, LLC	367.97
02	00492623	C	04/29/2025	510319	PALACIOS, JAVIER JR.	177.45
02	00492624	C	04/29/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	575.76
02	00492625	C	04/29/2025	102032	TEXAS DEPARTMENT OF AGRICULTURE	112.50
02	00492626	C	04/29/2025	477362	Tru Bleu Pure Water LLC	15.56
02	00492627	C	04/29/2025	533084	TRUCKERS SALES & SERVICE LLC	379.15
02	00492628	C	04/29/2025	36927	UNIFIRST CORPORATION	148.10
02	00492629	C	04/29/2025	287024	VERIZON WIRELESS	746.95
02	00492630	C	04/29/2025	40991	GRAINGER	2,795.71
02	00492631	C	04/29/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	650.02
02	00492632	C	04/29/2025	220833	ISASI, JUAN C.	443.81
02	00492633	C	04/29/2025	416410	AIRGAS USA, LLC	80.39
02	00492634	C	04/29/2025	15253	GULF COAST PAPER CO.	143.74
02	00492635	C	04/29/2025	498041	LOS PINOS HOME CENTER, INC.	262.54
02	00492636	C	04/29/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	2,025.49
02	00492637	C	04/29/2025	482498	LANDSTAR TELECOM	162.58
02	00492638	C	04/29/2025	287024	VERIZON WIRELESS	643.68
02	00492639	C	04/29/2025	89885	BARRERA, DEMENCIO	259.41
02	00492640	C	04/29/2025	498947	ALAMO IRON WORKS	242.40
02	00492641	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	690.25
02	00492642	C	04/29/2025	1961	ANDERSON EQUIPMENT CO INC	1,800.67
02	00492643	C	04/29/2025	302465	ARGUINDEGUI OIL CO II LTD	10,589.10
02	00492644	C	04/29/2025	94366	BD HOLT CO	950.68
02	00492645	C	04/29/2025	96822	BERT OGDEN CHEVROLET INC.	441.66
02	00492646	C	04/29/2025	532592	BOLD EXPRESSIONS CUSTOM ENGRAVING	3,500.00
02	00492647	C	04/29/2025	186775	CINTAS CORPORATION	191.73
02	00492648	C	04/29/2025	186775	CINTAS CORPORATION	361.98
02	00492649	C	04/29/2025	186775	CINTAS CORPORATION	360.98
02	00492650	C	04/29/2025	186775	CINTAS CORPORATION	372.43
02	00492651	C	04/29/2025	186775	CINTAS CORPORATION	393.93

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492652	C	04/29/2025	186775	CINTAS CORPORATION	399.70
02	00492653	C	04/29/2025	6637	CITY OF MISSION	28.36
02	00492654	C	04/29/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,308.84
02	00492655	C	04/29/2025	248649	FLEETPRIDE	280.16
02	00492656	C	04/29/2025	125717	FRONTERA MATERIALS, INC	2,176.88
02	00492657	C	04/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	202.28
02	00492658	C	04/29/2025	481947	GEXA ENERGY LP	2,716.74
02	00492659	C	04/29/2025	15253	GULF COAST PAPER CO.	980.50
02	00492660	C	04/29/2025	24996	MISSION AUTO ELECTRIC, INC.	228.52
02	00492661	C	04/29/2025	275506	MOBILE RELAYS LLC	203.97
02	00492662	C	04/29/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	22.79
02	00492663	C	04/29/2025	27987	PAVEMENT MARKINGS INC.	2,924.20
02	00492664	C	04/29/2025	211109	PROMO UNIVERSAL LLC	3,648.00
02	00492665	C	04/29/2025	534234	RIO HYDRAULICS SALES LLC	195.80
02	00492666	C	04/29/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	439.34
02	00492667	C	04/29/2025	304131	SAENZ HARDWARE	621.17
02	00492668	C	04/29/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	2,025.49
02	00492669	C	04/29/2025	328804	SOUTHERN TIRE MART	177.99
02	00492670	C	04/29/2025	457795	T & W TIRE LLC	3,647.52
02	00492671	C	04/29/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	695.53
02	00492672	C	04/29/2025	477362	Tru Bleu Pure Water LLC	84.94
02	00492673	C	04/29/2025	533084	TRUCKERS SALES & SERVICE LLC	707.86
02	00492674	C	04/29/2025	36927	UNIFIRST CORPORATION	7.72
02	00492675	C	04/29/2025	193186	FBM HOLDINGS LLC	574.84
02	00492676	C	04/29/2025	504726	GOVOS, INC.	46,770.24
02	00492677	C	04/29/2025	18244	JAMES PUBLISHING INC.	501.22
02	00492678	C	04/29/2025	480355	LANSHORE LLC	2,000.00
02	00492679	C	04/29/2025	237507	MATTHEW BENDER & CO., INC.	9,135.00
02	00492680	C	04/29/2025	279293	MATTHEW BENDER & CO., INC	7,134.56
02	00492681	C	04/29/2025	279293	MATTHEW BENDER & CO., INC	766.02
02	00492682	C	04/29/2025	279293	MATTHEW BENDER & CO., INC	318.14
02	00492683	C	04/29/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00492684	C	04/29/2025	355372	CTC DISTRIBUTING, LTD	30,690.00
02	00492685	C	04/29/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	3,141.32
02	00492686	C	04/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	662.30
02	00492687	C	04/29/2025	253324	JOHNSTONE SUPPLY	227.70
02	00492688	C	04/29/2025	24996	MISSION AUTO ELECTRIC, INC.	773.09
02	00492689	C	04/29/2025	343277	CITIBANK (SOUTH DAKOTA), NA	16,693.60
02	00492690	C	04/29/2025	527157	AVILA, KIMBERLY	1,050.00
02	00492691	C	04/29/2025	460460	BRIONES, REENA ELIZABETH	244.78
02	00492692	C	04/29/2025	4537	BURTON COMPANIES, LLC	687.01
02	00492693	C	04/29/2025	531472	G STAR COURT REPORTING LLC	4,000.00
02	00492694	C	04/29/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	389.62
02	00492695	C	04/29/2025	515426	HANDY, SYLVIA SUE	2,750.00
02	00492696	C	04/29/2025	520764	HON. GUY HERMAN	1,224.93
02	00492697	C	04/29/2025	457906	LMG SALES, INC.	1,904.00
02	00492698	C	04/29/2025	467286	MID VALLEY PEST CONTROL, LLC	370.00
02	00492699	C	04/29/2025	256064	NAVARRO, TERESA R.	2,000.00
02	00492700	C	04/29/2025	532460	RODRIGUEZ, YVONNE T.	1,161.00
02	00492701	C	04/29/2025	457795	T & W TIRE LLC	650.51
02	00492702	C	04/29/2025	529834	THINK FAST SALES AND SERVICE LLC	150.08
02	00492703	C	04/29/2025	339105	DOLORES ORTEGA-CARTER	3,096.00
02	00492704	C	04/29/2025	332674	ADVANCE STORES COMPANY, INC.	1,874.70
02	00492705	C	04/29/2025	302465	ARGUINDEGUI OIL CO II LTD	2,097.88
02	00492706	C	04/29/2025	4537	BURTON COMPANIES, LLC	60.81
02	00492707	C	04/29/2025	86525	DELTA SPECIALTIES SUPPLY	919.86
02	00492708	C	04/29/2025	315109	ERGON ASPHALT & EMULSIONS, INC.	11,227.05
02	00492709	C	04/29/2025	125717	FRONTERA MATERIALS, INC	6,477.00
02	00492710	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492711	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492712	C	04/29/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,384.96
02	00492713	C	04/29/2025	407046	J'S HYDRAULICS INC.	2,836.08

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492714	C	04/29/2025	459763	LINDE GAS & EQUIPMENT INC.	125.44
02	00492715	C	04/29/2025	457906	LMG SALES, INC.	2,084.50
02	00492716	C	04/29/2025	224529	MCCOY'S BUILDING SUPPLY	640.12
02	00492717	C	04/29/2025	467286	MID VALLEY PEST CONTROL, LLC	315.00
02	00492718	C	04/29/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	544.58
02	00492719	C	04/29/2025	27987	PAVEMENT MARKINGS INC.	4,515.80
02	00492720	C	04/29/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	120.00
02	00492721	C	04/29/2025	34274	SHERWIN WILLIAMS COMPANY	253.32
02	00492722	C	04/29/2025	40991	GRAINGER	1,750.27
02	00492723	C	04/29/2025	449121	B2Z ENGINEERING, LLC	35.73
02	00492724	C	04/29/2025	471992	CASO LAW FIRM, PLLC	79.23
02	00492725	C	04/29/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	106.24
02	00492726	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	26.00
02	00492727	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	13,266.83
02	00492728	C	04/29/2025	460400	LAKE COUNTRY CHEVROLET, INC.	63,693.06
02	00492729	C	04/29/2025	345997	PEREZ LAW FIRM, PLLC.	182.06
02	00492730	C	04/29/2025	372862	SAMES, INC.	96.33
02	00492731	C	04/29/2025	396095	EAN SERVICES, LLC	855.14
02	00492732	C	04/29/2025	319449	STAPLES BUSINESS ADVANTAGE	952.96
02	00492733	C	04/29/2025	481041	ABITUA, ARIANA	165.00
02	00492734	C	04/29/2025	532738	ARROYO JR., ROBERTO	165.00
02	00492735	C	04/29/2025	514420	BARAJAS, RAFAEL	165.00
02	00492736	C	04/29/2025	533211	BRUCE, JOELLE	165.00
02	00492737	C	04/29/2025	504637	CABALLERO, NOEL	195.00
02	00492738	C	04/29/2025	514446	CARR, CHRISTIAN	195.00
02	00492739	C	04/29/2025	394491	CASAS, STEPHANIE	165.00
02	00492740	C	04/29/2025	504556	CONTRERAS, XANTHE	165.00
02	00492741	C	04/29/2025	529583	DE LEON, SANTIAGO	165.00
02	00492742	C	04/29/2025	345881	GARCIA, GERALD	165.00
02	00492743	C	04/29/2025	531596	GARZA, JUAN M. JR	165.00
02	00492744	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	257.40
02	00492745	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	257.40
02	00492746	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	257.40
02	00492747	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	257.40
02	00492748	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	257.40
02	00492749	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	257.40
02	00492750	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	257.40
02	00492751	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	257.40
02	00492752	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	257.40
02	00492753	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	128.70
02	00492754	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	257.40
02	00492755	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	386.10
02	00492756	C	04/29/2025	423378	BAYFRONT MARINA INVESTMENTS, LP	128.70
02	00492757	C	04/29/2025	501263	LOPEZ, BRANDON	165.00
02	00492758	C	04/29/2025	529710	LOPEZ, JAVIER GIOVANNI	165.00
02	00492759	C	04/29/2025	532940	LUNA JR., ROLANDO	165.00
02	00492760	C	04/29/2025	343471	MARMOLEJO, JOSE	308.00
02	00492761	C	04/29/2025	470287	MARQUEZ, ALDO	235.00
02	00492762	C	04/29/2025	530131	MENA, MOISES	165.00
02	00492763	C	04/29/2025	531286	MEZA, GRACY	165.00
02	00492764	C	04/29/2025	474061	PEREZ, JOSE	165.00
02	00492765	C	04/29/2025	533203	QUEZADA, ROXANNE	165.00
02	00492766	C	04/29/2025	428825	RITE OF PASSAGE, INC.	18,290.00
02	00492767	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492768	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492769	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492770	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492771	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492772	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492773	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492774	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492775	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492776	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492777	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492778	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492779	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492780	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492781	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492782	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492783	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492784	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492785	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492786	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492787	C	04/29/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	100.00
02	00492788	C	04/29/2025	292591	TEXAS JUVENILE DETENTION ASSOCIATION	225.00
02	00492789	C	04/29/2025	502340	URESTI, OCTAVIANO III	165.00
02	00492790	C	04/29/2025	501271	YANEZ, KRYSTAL	165.00
02	00492791	C	04/29/2025	339466	AGUILERA, FRANCES	159.82
02	00492792	C	04/29/2025	343277	CITIBANK (SOUTH DAKOTA), NA	1,157.23
02	00492793	C	04/29/2025	374121	MCCORMICK, PATRICK KELLEY	92.41
02	00492794	C	04/29/2025	290181	SALINAS, ROXANNA	149.00
02	00492795	C	04/29/2025	305383	TEXAS ANALYST, INC.	360.00
02	00492796	C	04/29/2025	328626	AT&T	52.70
02	00492797	C	04/29/2025	445037	BIMBO BAKERIES USA, INC.	161.60
02	00492798	C	04/29/2025	179272	CANON FINANCIAL SERVICES INC.	258.88
02	00492799	C	04/29/2025	276731	CASTILLEJA, ROSARIO R.	254.00
02	00492800	C	04/29/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	1,481.14
02	00492801	C	04/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,367.96
02	00492802	C	04/29/2025	15253	GULF COAST PAPER CO.	684.22
02	00492803	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492804	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492805	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492806	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492807	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00492808	C	04/29/2025	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	1,455.50
02	00492809	C	04/29/2025	396389	LUGO, PATRICIA	228.00
02	00492810	C	04/29/2025	453358	MERCEDES SCIENTIFIC	2,000.00
02	00492811	C	04/29/2025	281697	NCS PEARSON, INC.	725.00
02	00492812	C	04/29/2025	210463	OIL CAN HARRY'S	57.75
02	00492813	C	04/29/2025	533840	PADRE ISLAND COUNSELING	600.00
02	00492814	C	04/29/2025	490989	RECONNECT INC	9,840.50
02	00492815	C	04/29/2025	319449	STAPLES BUSINESS ADVANTAGE	1,039.92
02	00492816	C	04/29/2025	237299	TDCJ-CASHIER'S OFFICE	18,644.53
02	00492817	C	04/29/2025	400742	2GS, LLC.	181,613.07
02	00492818	C	04/29/2025	531014	A & A VILLA CONSTRUCTION LLC	49,621.90
02	00492819	C	04/29/2025	481041	ABITUA, ARIANA	200.90
02	00492820	C	04/29/2025	526100	ALVAREZ, AUDREY	464.10
02	00492821	C	04/29/2025	366501	AT&T MOBILITY	246.38
02	00492822	C	04/29/2025	449121	B2Z ENGINEERING, LLC	36,961.55
02	00492823	C	04/29/2025	493937	BOYS & GIRLS CLUB OF SAN JUAN	1,292,000.00
02	00492824	C	04/29/2025	512176	BROWNSTONE CONSULTANTS LLC	15,392.68
02	00492825	C	04/29/2025	529583	DE LEON, SANTIAGO	119.00
02	00492826	C	04/29/2025	423556	DE LUNA, JOSHUA	649.60
02	00492827	C	04/29/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	8,585.00
02	00492828	C	04/29/2025	300306	ERO ARCHITECTS	24,367.93
02	00492829	C	04/29/2025	419575	FLORES, MARK ANTHONY	36.40
02	00492830	C	04/29/2025	518077	GALVAN , ANA	55.30
02	00492831	C	04/29/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	370.40
02	00492832	C	04/29/2025	454605	GOMEZ, JESSICA	375.20
02	00492833	C	04/29/2025	520390	GONZALEZ, ASHLEY MARIE	197.40
02	00492834	C	04/29/2025	221562	Half Associates, Inc	247.05
02	00492835	C	04/29/2025	17094	HURFCO INDUSTRIES, INC.	117,445.41
02	00492836	C	04/29/2025	484504	LAZO, CHRISTOPHER	371.70
02	00492837	C	04/29/2025	470287	MARQUEZ, ALDO	294.70

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492838	C	04/29/2025	515809	MARTINEZ, ISABEL	171.50
02	00492839	C	04/29/2025	531286	MEZA, GRACY	197.40
02	00492840	C	04/29/2025	518727	Medline Industries, LP Dept 1080	475.56
02	00492841	C	04/29/2025	488453	NEELEY, JULIA	23.10
02	00492842	C	04/29/2025	418889	NM CONTRACTING, LLC	311,021.58
02	00492843	C	04/29/2025	533424	RANCHO ENCINO LLC	3,200.00
02	00492844	C	04/29/2025	450588	RGV CONSTRUCTION	5,000.00
02	00492845	C	04/29/2025	475467	RODRIGUEZ, BEATRICE	51.10
02	00492846	C	04/29/2025	437352	RODRIGUEZ, CHRISTINA MARIE	278.60
02	00492847	C	04/29/2025	518034	SANTA MARIA, APRIL	26.60
02	00492848	C	04/29/2025	518042	SUAREZ, JOLYNN	58.80
02	00492849	C	04/29/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	4,964.66
02	00492850	C	04/29/2025	530590	TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L	13,074.76
02	00492851	C	04/29/2025	205605	TORRES, OLGA L.	25.20
02	00492852	C	04/29/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	3,600.00
02	00492853	C	04/29/2025	357081	TYLER TECHNOLOGIES, INC.	25,600.00
02	00492854	C	04/29/2025	530034	VELASCO MONTES GERARDO	37.10
02	00492855	C	04/29/2025	287024	VERIZON WIRELESS	37.99
02	00492856	C	04/29/2025	371637	VILLARREAL, SANDRA	73.50
02	00492857	C	04/29/2025	6599	CITY OF MCALLEN	165,000.00
02	00492858	C	04/29/2025	533734	CUATE, VERONICA	177.00
02	00492859	C	04/29/2025	525812	GARCIA, MIGUEL ANGEL	51.10
02	00492860	C	04/29/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00492861	C	04/29/2025	459470	RUIZ, AMY	236.00
02	00492862	C	04/29/2025	333557	LOPEZ, SANDRA	215.60
02	00492863	C	04/29/2025	530638	MADRIGAL, KIMBERLY JOANNA	236.00
02	00492864	C	04/29/2025	438197	MOBILE X-RAYS ON DEMAND LLC	300.00
02	00492865	C	04/29/2025	431567	PEREZ, MARIA DE LOS ANGELES	165.90
02	00492866	C	04/29/2025	244759	QUEST DIAGNOSTICS	2,756.59
02	00492867	C	04/29/2025	526355	REYNA, SANDRA	101.92
02	00492868	C	04/29/2025	230766	SARMIENTO, DAIREN	238.77
02	00492869	C	04/29/2025	411205	SAUCEDA, SONIA	186.20
02	00492870	C	04/29/2025	288411	SENSAPHONE	1,084.20
02	00492871	C	04/29/2025	401269	SOUTH TEXAS INTERPRETERS FOR	14,667.60
02	00492872	C	04/29/2025	319449	STAPLES BUSINESS ADVANTAGE	11,259.11
02	00492873	C	04/29/2025	464317	THE GRAFIX EXPRESS LLC	1,100.00
02	00492874	C	04/29/2025	287024	VERIZON WIRELESS	295.98
02	00492875	C	04/29/2025	363588	AGUA SPECIAL UTILITY DISTRICT	89.26
02	00492876	C	04/29/2025	207675	ALVAREZ, DIANA	246.96
02	00492877	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	851.12
02	00492878	C	04/29/2025	381462	AREVALO, ROGELIO	55.00
02	00492879	C	04/29/2025	399728	BIC DEVELOPMENT CORP.	7,377.30
02	00492880	C	04/29/2025	336548	CAMACHO, ELIZABETH	34.93
02	00492881	C	04/29/2025	119695	CARDONA, DIANA	216.52
02	00492882	C	04/29/2025	534579	CASTILLO, RUBY	11.76
02	00492883	C	04/29/2025	370215	CHAPA, PAULINA	32.76
02	00492884	C	04/29/2025	161128	CITY OF ALAMO	238.79
02	00492885	C	04/29/2025	10197	CITY OF EDINBURG	90.30
02	00492886	C	04/29/2025	6696	CITY OF PHARR	68.55
02	00492887	C	04/29/2025	78174	COPY GRAPHICS, INC	605.76
02	00492888	C	04/29/2025	156582	FLORES, YVETTE	49.84
02	00492889	C	04/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,167.96
02	00492890	C	04/29/2025	267066	GBB RENTAL	8,275.00
02	00492891	C	04/29/2025	481947	GEXA ENERGY LP	7,530.51
02	00492892	C	04/29/2025	15253	GULF COAST PAPER CO.	806.00
02	00492893	C	04/29/2025	515990	GUO, XIN	6,000.00
02	00492894	C	04/29/2025	422770	JULCAR LLC	6,045.60
02	00492895	C	04/29/2025	19941	Kalifa's Western Wear, Inc.	4,550.00
02	00492896	C	04/29/2025	528340	MATA, RUBI	49.70
02	00492897	C	04/29/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	297.17
02	00492898	C	04/29/2025	528528	MONTELONGO, LETICIA	85.68
02	00492899	C	04/29/2025	522392	MUNOZ, ROEL	53.76

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492900	C	04/29/2025	350672	ORTIZ, FRANCISCO JR	282.24
02	00492901	C	04/29/2025	460397	P AND ARI, LLC	2,806.70
02	00492902	C	04/29/2025	327999	PHARR POLICE DEPARTMENT	15.00
02	00492903	C	04/29/2025	374776	RODRIGUEZ, GEORGINA	34.93
02	00492904	C	04/29/2025	439177	RREAL, LLC	5,094.40
02	00492905	C	04/29/2025	532010	RUBIO, SUGEY	95.34
02	00492906	C	04/29/2025	190845	SALINAS, LAURA	4,927.60
02	00492907	C	04/29/2025	523909	SILVA, VICTORIA	14.00
02	00492908	C	04/29/2025	397806	SPI VENTURES, LLP	6,187.50
02	00492909	C	04/29/2025	251283	STERICYCLE, INC	570.06
02	00492910	C	04/29/2025	467480	TAFOLLA, AIDE G.	9.80
02	00492911	C	04/29/2025	477362	Tru Bleu Pure Water LLC	80.00
02	00492912	C	04/29/2025	392251	WASTE CONNECTIONS OF TEXAS	270.00
02	00492913	C	04/29/2025	302465	ARGUINDEGUI OIL CO II LTD	6,614.54
02	00492914	C	04/29/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	467.51
02	00492915	C	04/29/2025	4537	BURTON COMPANIES, LLC	88.28
02	00492916	C	04/29/2025	186775	CINTAS CORPORATION	401.98
02	00492917	C	04/29/2025	186775	CINTAS CORPORATION	402.00
02	00492918	C	04/29/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,428.85
02	00492919	C	04/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	680.96
02	00492920	C	04/29/2025	492850	PATINA FIRE & SAFETY	686.50
02	00492921	C	04/29/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	410.71
02	00492922	C	04/29/2025	477362	Tru Bleu Pure Water LLC	383.04
02	00492923	C	04/29/2025	422517	SALAZAR, GEORGE JAIME II	2,000.00
02	00492924	C	04/29/2025	522422	AMAZON CAPITAL SERVICES INC	1,125.66
02	00492925	C	04/29/2025	228389	DIRECTV, INC.	188.24
02	00492926	C	04/29/2025	228389	DIRECTV, INC.	181.99
02	00492927	C	04/29/2025	228389	DIRECTV, INC.	181.99
02	00492928	C	04/29/2025	481947	GEXA ENERGY LP	564.56
02	00492929	C	04/29/2025	481947	GEXA ENERGY LP	600.71
02	00492930	C	04/29/2025	481947	GEXA ENERGY LP	724.68
02	00492931	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00492932	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00492933	C	04/29/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00492934	C	04/29/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	39.39
02	00492935	C	04/29/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	40.26
02	00492936	C	04/29/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	542.70
02	00492937	C	04/29/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	60.44
02	00492938	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	29.31
02	00492939	C	04/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	32.70
02	00492940	C	04/29/2025	231924	CHARTER COMMUNICATIONS	180.94
02	00492941	C	04/29/2025	287024	VERIZON WIRELESS	974.68
02	00492942	C	04/29/2025	287024	VERIZON WIRELESS	1,832.05
02	00492943	C	04/29/2025	287024	VERIZON WIRELESS	150.40
02	00492944	C	04/29/2025	287024	VERIZON WIRELESS	60.00
02	00492945	C	04/29/2025	287024	VERIZON WIRELESS	120.00
Total Bank: 02						\$3,023,251.49

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00024796	C	04/29/2025	512176	BROWNSTONE CONSULTANTS LLC	9,084.45
04	00024797	C	04/29/2025	513539	CobbFendley	7,998.95
04	00024798	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,060.00
04	00024799	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	62,799.22
04	00024800	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,700.00
04	00024801	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	53,149.95
04	00024802	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	11,939.53
04	00024803	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	9,292.58
04	00024804	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	5,713.77
04	00024805	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	5,914.19
04	00024806	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,400.00
04	00024807	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	20,916.00
04	00024808	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,313.87
04	00024809	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	14,771.60
04	00024810	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,647.22
04	00024811	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	26,196.40
04	00024812	C	04/29/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	29,340.89
04	00024813	C	04/29/2025	449121	B2Z ENGINEERING, LLC	51,498.89
04	00024814	C	04/29/2025	449121	B2Z ENGINEERING, LLC	1,034.68
04	00024815	C	04/29/2025	449121	B2Z ENGINEERING, LLC	46,715.46
04	00024816	C	04/29/2025	449121	B2Z ENGINEERING, LLC	29,913.47
04	00024817	C	04/29/2025	471992	CASO LAW FIRM, PLLC	700.00
04	00024818	C	04/29/2025	471992	CASO LAW FIRM, PLLC	3,010.00
04	00024819	C	04/29/2025	471992	CASO LAW FIRM, PLLC	2,187.50
04	00024820	C	04/29/2025	471992	CASO LAW FIRM, PLLC	4,655.00
04	00024821	C	04/29/2025	471992	CASO LAW FIRM, PLLC	1,155.00
04	00024822	C	04/29/2025	300306	ERO ARCHITECTS	18,033.15
04	00024823	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	33,800.00
04	00024824	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	21,019.83
04	00024825	C	04/29/2025	280046	L & G CONSULTING ENGINEERS, INC.	13,266.82
04	00024826	C	04/29/2025	283827	MOTOROLA SOLUTIONS, INC.	6,728.41
04	00024827	C	04/29/2025	345997	PEREZ LAW FIRM, PLLC.	10,735.00
04	00024828	C	04/29/2025	345997	PEREZ LAW FIRM, PLLC.	11,124.05
04	00024829	C	04/29/2025	345997	PEREZ LAW FIRM, PLLC.	10,104.27
04	00024830	C	04/29/2025	444219	PORTER HEDGES LLP	3,570.00
04	00024831	C	04/29/2025	520586	RENOWORKS, LLC	78,478.99
04	00024832	C	04/29/2025	372862	SAMES, INC.	61,685.93
04	00024833	C	04/29/2025	372862	SAMES, INC.	35,996.00
04	00024834	C	04/29/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	53,125.13
04	00024835	C	04/29/2025	152005	TEXAS DEPT OF TRANSPORTATION TRUST FUND	228,436.00
04	00024836	C	04/29/2025	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	2,135.37
Total Bank: 04						\$998,347.57

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
05	00030452	C	04/29/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030453	C	04/29/2025	158275	BOUDLOCHE, CINDY	1,368.16
05	00030454	C	04/29/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,890.00
05	00030455	C	04/29/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	208.00
05	00030456	C	04/29/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030457	C	04/29/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030458	C	04/29/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,531.00
05	00030459	C	04/29/2025	386405	U.S. DEPARTMENT OF TREASURY	208.67
05	00030460	C	04/29/2025	480711	UNITED WAY OF SOUTH TEXAS	2,031.00
05	00030461	C	04/29/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
05	00030462	C	04/29/2025	518000	HERNANDEZ, HERMELINDA	28.04
05	00030463	C	04/29/2025	349399	AETNA VOLUNTARY	43,878.48
05	00030464	C	04/29/2025	217972	ALLSTATE WORKPLACE DIVISION	4,189.46
05	00030465	C	04/29/2025	441252	AMERITAS LIFE INSURANCE CORP.	26,297.18
05	00030466	C	04/29/2025	441252	AMERITAS LIFE INSURANCE CORP.	93.96
05	00030467	C	04/29/2025	531340	ARAG NORTH AMERICA INCORPORATED	2,132.68
05	00030468	C	04/29/2025	300691	BAY BRIDGE ADMINISTRATORS, LLC	29,867.03
05	00030469	C	04/29/2025	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	13,081.92
05	00030470	C	04/29/2025	531332	DELTA DENTAL INSURANCE COMPANY	71,355.70
05	00030471	C	04/29/2025	508942	MANHATTANLIFE VB BILLING	11,242.45
05	00030472	C	04/29/2025	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	15,204.22
05	00030473	C	04/29/2025	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	29,608.86
Total Bank: 05						\$259,336.81
07	00008025	C	04/29/2025	343277	CITIBANK (SOUTH DAKOTA), NA	368.99
07	00008026	C	04/29/2025	529249	ORTEGON INSURANCE AGENCY LLC	6,250.00
07	00008027	C	04/29/2025	498980	PRUDENTRX, LLC	18,408.41
07	00008028	C	04/29/2025	477362	Tru Bleu Pure Water LLC	4.00
07	00008029	C	04/29/2025	415081	DEPARTMENT OF THE TREASURY	19,581.00
Total Bank: 07						\$44,612.40
15	00036536	C	04/29/2025	482463	A&E SPORTS EMBROIDERY	45.00
15	00036537	C	04/29/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	7,769.70
15	00036538	C	04/29/2025	1902	AMIGOS DEL VALLE, INC.	4,347.54
15	00036539	C	04/29/2025	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	1,440.36
15	00036540	C	04/29/2025	402656	CAMP UNIVERSITY	3,927.82
15	00036541	C	04/29/2025	203408	CASA OF HIDALGO CO., INC.	934.91
15	00036542	C	04/29/2025	6696	CITY OF PHARR	67.26
15	00036543	C	04/29/2025	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	800.00
15	00036544	C	04/29/2025	526150	ELITE GRADING & PAVING LLC	207,105.30
15	00036545	C	04/29/2025	315109	ERGON ASPHALT & EMULSIONS, INC.	20,831.38
15	00036546	C	04/29/2025	125717	FRONTERA MATERIALS, INC	85,935.51
15	00036547	C	04/29/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	784.00
15	00036548	C	04/29/2025	481947	GEXA ENERGY LP	785.15
15	00036549	C	04/29/2025	344834	HIDALGO COUNTY TREASURER	66,802.23
15	00036550	C	04/29/2025	215791	JAVIER HINOJOSA ENGINEERING	4,687.50
15	00036551	C	04/29/2025	168602	LONE STAR NATIONAL BANK	14,786.82
15	00036552	C	04/29/2025	484695	LONGHORN SERVICES, INC.	139,437.00
15	00036553	C	04/29/2025	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	40,924.78
15	00036554	C	04/29/2025	358193	LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	7,201.84
15	00036555	C	04/29/2025	238414	NUUESTRA CLINICA DEL VALLE	1,994.11
15	00036556	C	04/29/2025	27987	PAVEMENT MARKINGS INC.	21,023.36
15	00036557	C	04/29/2025	474193	PLAY RGV LLC	19,545.00
15	00036558	C	04/29/2025	323411	RIVERA, JOEL	16.35
15	00036559	C	04/29/2025	358908	THE 5125 COMPANY	203,987.20
15	00036560	C	04/29/2025	343978	THE PENSION COMPANY of TEXAS	600.00
15	00036561	C	04/29/2025	528030	TITAN INDUSTRIAL CONSTRUCTION LLC	34,605.45
15	00036562	C	04/29/2025	41998	WOMEN TOGETHER FOUNDATION INC.	4,128.00
Total Bank: 15						\$894,513.57
34	00000230	A	04/29/2025	463787	MORGANTI TEXAS, INC.	29,618.15
Total Bank: 34						\$29,618.15

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$8,925,001.98
Total Manual Checks:						\$0.00
Total ACH Checks:						\$29,618.15
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:						\$8,954,620.13
Number of Checks:						1,195

Batch Year	Batch	Amount
25	001347	84,717.91
25	001363	213,547.17
25	001376	257,268.44
25	001391	96,603.79
25	001408	98,887.34
25	001452	127,023.61
25	001453	96,422.71
25	001457	133,756.59
25	001463	70,975.20
25	001475	25.00
25	001485	63,854.43
25	001487	91,735.94
25	001489	66,217.80
25	001493	71,363.28
25	001497	97,935.97
25	001498	39,886.45
25	001512	14,465.27
25	001513	36,414.96
25	001519	12,271.83
25	001521	269,238.62
25	001523	60.00
25	001526	326,148.06
25	001539	198,514.47
25	001540	768,704.68
25	001550	38,342.50
25	001551	31,435.00
25	001552	42,300.00
25	001553	26,292.50
25	001554	24,820.00
25	001555	22,642.50
25	001556	30,700.00
25	001557	13,520.00
25	001558	29,097.50
25	001559	12,762.50
25	001560	2,478.00
25	001576	129,504.64
25	001624	28,383.55
25	001626	2,090,587.93
25	001630	707,915.06
25	001643	1,918.46
25	001644	43,029.60
25	001645	267.11
25	001646	18,421.29
25	001648	40,700.00
25	001654	6,945.19
25	001659	13,010.58
25	001665	11,622.12

Check Register Summary

Hidalgo County

Batch Year: 25 Bank: All Date Range: 04/16/2025 - 04/29/2025

Batch Year	Batch	Amount
25	001680	1,808.10
25	001704	894,513.57
25	001712	1,425,944.76
25	001748	29,618.15

Historic Check Register

Hidalgo County

Check Date Range: 04/29/2025 - 04/30/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004566	04/30/2025	5,209.85
056588	ESPINOZA, CARLOS E	06	0601004567	04/30/2025	3,310.68
280747	FLORES, MARIA TERESA	06	0601004568	04/29/2025	3,831.08
Check Count:		3		Total Net Pay:	\$12,351.61

Historic Check Register

Hidalgo County

Check Date Range: 04/29/2025 - 04/30/2025

Bank: 06

Print Option: All Checks

HHCHK01A

(build 25.3.14.1)

Selection Criteria

Begin Date 04/29/2025

End Date 04/30/2025

Bank 06

Print Option All Checks