

**Approval of Check Register as Summarized Below**  
**May 29th, 2025**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	625358	626233	5,114,942.64
02	Special Revenue	493281	493641	2,090,605.88
03	Debt Service	2302	2303	1,650.00
04	Capital Projects	24852	24887	2,460,065.83
05	Trust & Agency	30487	30496	12,268.83
06	Payroll	1004590	1004597	12,442.76
07	Proprietary	8042	8049	20,427.75
15	Urban County	36587	36611	299,254.10
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-
37	ACH Proprietary	103	103	305,556.97

Total checks **10,317,214.76**

**Ach Withdrawals for:**

General Fund	ITEMS:	4	1,464,684.01
Trust & Agency Funds	ITEMS:	11	10,531,317.23
Payroll Fund	ITEMS:	3	5,403,272.73
Proprietary Funds	ITEMS:	2	1,717,404.34
Health Care Fund	ITEMS:	2	15,147,557.86

Total withdrawals: **34,264,236.17**

**Bank Internal Transfer for:**

General Fund	ITEMS:	12	10,398,213.59
Special Revenue Funds	ITEMS:	6	2,243,527.16
Trust & Agency Funds	ITEMS:	3	56,526.62
Payroll Fund	ITEMS:	1	1,866.55
Proprietary Funds	ITEMS:	3	26,202.01

Total transfers: **12,726,335.93**

Total electronic payments: **46,990,572.10**

**Grand Total:** **57,307,786.86**

**ACH Withdrawals**

Date	To	For	From	Amount
04//29/25	Texas State Comptroller	2025 - 1st Qtr Criminal Cost & Fees (R.P.)	General Fund	1,144,483.20
04//29/25	Texas State Comptroller	2025 - 1st Qtr Civil Fees (Rcd. Purp.)	General Fund	316,034.97
04//29/25	Texas State Comptroller	2025 - 1st Qtr Specialty Court (Rcd. Purp.)	General Fund	1,758.56
04//29/25	Texas State Comptroller	2025 - 1st Qtr Elec. Filing System (R.P.)	General Fund	2,407.28
<b>Total General</b>				<b>1,464,684.01</b>
05/27/25	IRS Tax Payment	Reg Payroll PP# 11	Trust & Agency Fund	1,533,362.37
05/27/25	IRS Tax Payment	Urban County PP# 11	Trust & Agency Fund	10,587.16
05/27/25	IRS Tax Payment	Elected Officials PP# 10	Trust & Agency Fund	58,332.78
05/30/25	National Benefit Services	457 Elected Officials PP# 10	Trust & Agency Fund	525.00
05/29/25	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
05/27/25	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	28,539.39
04/24/25	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp.)	Trust & Agency Fund	28,701.31
05/29/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	33,714.65
03/13/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,951,995.79
04/14/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,948,324.95
05/12/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,937,102.52
<b>Total Trust &amp; Agency</b>				<b>10,531,317.23</b>
05/28/25	County Employees	Reg. Payroll PP# 11	Payroll Fund	5,219,050.48
05/28/25	Urban Co. Employees	Urban Co. Payroll PP# 11	Payroll Fund	38,938.78
05/28/25	Elected Officials	Elected Official PP# 10	Payroll Fund	145,283.47
<b>Total Payroll</b>				<b>5,403,272.73</b>
05/15/25	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	25,755.97
05/14/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	1,691,648.37
<b>Total Proprietary</b>				<b>1,717,404.34</b>
05/14/25	Texas State Comptroller	DY8 UC Redist. Pmt. (Rcd. Purp)	Health Care LPPF Fund	786,913.74
05/15/25	Texas State Comptroller	HARP-SFY25 2nd 1/2 Yr 4 IGT Pmt (Rcd. Health Care LPPF Fund	Health Care LPPF Fund	14,360,644.12
<b>Total Health Care LPPF</b>				<b>15,147,557.86</b>
<b>Total ACH Withdrawal</b>				<b>34,264,236.17</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
05/27/25	Payroll Fund	Regular PP# 11	General Fund	3,831,559.45
05/27/25	Trust & Agency Fund	Regular PP# 11	General Fund	2,196,905.30
05/27/25	Payroll Fund	Elected Officials PP# 10	General Fund	153,804.00
05/27/25	Trust & Agency Fund	Elected Officials PP# 10	General Fund	139,204.53
05/27/25	Trust & Agency Fund	Election Expense PP# 11	General Fund	0.28
05/27/25	Payroll Fund	Election Expense PP# 11	General Fund	493.50
05/14/25	Trust & Agency Fund	Election Expense PP# 10 (Rcd. Purp.)	General Fund	137.94
05/14/25	Payroll Fund	Election Expense PP# 10 (Rcd. Purp.)	General Fund	99,636.56
05/09/25	Jury Script Fund	Deposit Correction (Rcd. Purp.)	General Fund	18,600.00
05/27/25	Special Revenue Fund	Clr Due To's	General Fund	2,821,753.76
05/27/25	Debt Service Fund	Clr Due To's	General Fund	1,131,772.56
05/28/25	Trust & Agency Fund	Clr Due To's	General Fund	4,345.71
<b>Total General</b>				<b>10,398,213.59</b>
05/27/25	Payroll Fund	Regular PP# 11	Special Revenue Fund	1,370,578.17
05/27/25	Trust & Agency Fund	Regular PP# 11	Special Revenue Fund	773,560.74
05/27/25	Payroll Fund	Urban County PP# 11	Special Revenue Fund	38,938.78
05/27/25	Trust & Agency Fund	Urban County PP# 11	Special Revenue Fund	21,981.41
05/27/25	General Fund	Clr Due To's	Special Revenue Fund	37,353.77
05/28/25	Trust & Agency Fund	Clr Due To's	Special Revenue Fund	1,114.29
<b>Total Special Revenue</b>				<b>2,243,527.16</b>
05/27/25	General Fund	Clr Due To's	Trust & Agency Fund	23,093.62
05/28/25	Proprietary Fund	Clr Due To's	Trust & Agency Fund	5,460.00
05/28/25	Proprietary Fund	Clr Due To's	Trust & Agency Fund	27,973.00
<b>Total Trust &amp; Agency</b>				<b>56,526.62</b>
05/27/25	General Fund	Clr Due To's	Payroll Fund	1,866.55
<b>Total Payroll Fund</b>				<b>1,866.55</b>
05/27/25	Payroll Fund	Regular PP# 11	Proprietary	16,912.86
05/27/25	Trust & Agency Fund	Regular PP# 11	Proprietary	9,128.97
05/28/25	General Fund	Clr Due To's	Proprietary	160.18
<b>Total Proprietary</b>				<b>26,202.01</b>
<b>Total Internal Transfers</b>				<b>12,726,335.93</b>
<b>Grand Total Transfers</b>				<b>46,990,572.10</b>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00624088	CV	05/23/2025	533084		0.00
01	00625358	C	05/20/2025	4561	BUSTER LIND PRODUCE	392.25
01	00625359	C	05/20/2025	494097	ETIENNE, ABDIAS D.	2,000.00
01	00625360	C	05/20/2025	477362	Tru Bleu Pure Water LLC	53.16
01	00625361	C	05/20/2025	42129	XEROX CORPORATION	138.94
01	00625362	C	05/20/2025	481947	GEXA ENERGY LP	5,513.47
01	00625363	C	05/20/2025	487546	MLG PROTECTION SERVICES	1,810.80
01	00625364	C	05/20/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	1,640.44
01	00625365	C	05/20/2025	284297	FRONTIER SOUTHWEST INCORPORATED	320.05
01	00625366	C	05/20/2025	481947	GEXA ENERGY LP	4,353.52
01	00625367	C	05/20/2025	287024	VERIZON WIRELESS	236.21
01	00625368	C	05/20/2025	4561	BUSTER LIND PRODUCE	171.70
01	00625369	C	05/20/2025	204226	CALERA, INC.	350.00
01	00625370	C	05/20/2025	428752	CENTER FOR DISEASE DETECTION, LLC	90.00
01	00625371	C	05/20/2025	10197	CITY OF EDINBURG	485.76
01	00625372	C	05/20/2025	250562	DANABY RENTALS, INC.	1,470.00
01	00625373	C	05/20/2025	129763	DEAN FOODS COMPANY	1,206.64
01	00625374	C	05/20/2025	494097	ETIENNE, ABDIAS D.	4,000.00
01	00625375	C	05/20/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	278.86
01	00625376	C	05/20/2025	481947	GEXA ENERGY LP	14,577.93
01	00625377	C	05/20/2025	15253	GULF COAST PAPER CO.	2,344.27
01	00625378	C	05/20/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	239.86
01	00625379	C	05/20/2025	286508	LAB SERVICES, INC.	35.00
01	00625380	C	05/20/2025	119784	LABATT FOOD SERVICE	3,537.23
01	00625381	C	05/20/2025	153842	NICHO PRODUCE CO, INC	136.00
01	00625382	C	05/20/2025	25895	NORTH ALAMO WATER SUPPLY CORP	507.73
01	00625383	C	05/20/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,369.45
01	00625384	C	05/20/2025	482471	PETER PIPER PIZZA	173.80
01	00625385	C	05/20/2025	114243	SYSCO CENTRAL TEXAS	1,644.37
01	00625386	C	05/20/2025	477362	Tru Bleu Pure Water LLC	91.92
01	00625387	C	05/20/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	653.11
01	00625388	C	05/20/2025	42129	XEROX CORPORATION	1,265.08
01	00625389	C	05/27/2025	520829	ALVAREZ, MARY	351.67
01	00625390	C	05/27/2025	312371	BAYONA, AMY B.	236.00
01	00625391	C	05/27/2025	216186	CHAVEZ, LETICIA	281.00
01	00625392	C	05/27/2025	343277	CITIBANK (SOUTH DAKOTA), NA	26,798.24
01	00625393	C	05/27/2025	343277	CITIBANK (SOUTH DAKOTA), NA	119.99
01	00625394	C	05/27/2025	396095	EAN SERVICES, LLC	125.88
01	00625395	C	05/27/2025	450707	FUENTES, DAVID	177.00
01	00625396	C	05/27/2025	425850	HERNANDEZ, CASSANDRA	253.00
01	00625397	C	05/27/2025	507067	ORTIZ, BIANCA	163.00
01	00625398	C	05/27/2025	410063	SALINAS, HILDA ANN	719.00
01	00625399	C	05/27/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00625400	C	05/27/2025	118397	VILLARREAL, PABLO JR.	740.70
01	00625401	C	05/27/2025	4537	BURTON COMPANIES, LLC	627.27
01	00625402	C	05/27/2025	204226	CALERA, INC.	3,405.00
01	00625403	C	05/27/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	12,361.58
01	00625404	C	05/27/2025	428752	CENTER FOR DISEASE DETECTION, LLC	676.95
01	00625405	C	05/27/2025	302511	CENTRAL RESTAURANT PRODUCTS	571.38
01	00625406	C	05/27/2025	6513	CITY OF EDINBURG	2,738.40
01	00625407	C	05/27/2025	140899	Double 'D' International Food Co, Inc	18,944.80
01	00625408	C	05/27/2025	11827	FARMER BROS CO.	8,278.36
01	00625409	C	05/27/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3,280.50
01	00625410	C	05/27/2025	183121	GALLS LLC	777.57
01	00625411	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5,261.59
01	00625412	C	05/27/2025	433349	GEO CORRECTIONS & DETENTION, INC.	171,962.40
01	00625413	C	05/27/2025	503878	GOODFAITH MEDICAL	852.42
01	00625414	C	05/27/2025	15253	GULF COAST PAPER CO.	14,769.06
01	00625415	C	05/27/2025	296627	HENRY SCHEIN INC.	941.90
01	00625416	C	05/27/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	275.84
01	00625417	C	05/27/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	144.60
01	00625418	C	05/27/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00625419	C	05/27/2025	236101	LABORATORY CORPORATION OF AMERICA	1,102.74
01	00625420	C	05/27/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	1,225.52
01	00625421	C	05/27/2025	457906	LMG SALES, INC.	1,996.87
01	00625422	C	05/27/2025	24996	MISSION AUTO ELECTRIC, INC.	146.18
01	00625423	C	05/27/2025	459836	RENAISSANCE PROVIDERS	6.90
01	00625424	C	05/27/2025	403997	RFC RADIOLOGY ASSOCIATES, LLC	6.96
01	00625425	C	05/27/2025	461750	GASWELD LLC	305.42
01	00625426	C	05/27/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	2,631.83
01	00625427	C	05/27/2025	485098	SOUTHERN TRENCHLESS SOLUTIONS	15,608.12
01	00625428	C	05/27/2025	319449	STAPLES BUSINESS ADVANTAGE	15.30
01	00625429	C	05/27/2025	246565	STARR COUNTY SHERIFF'S OFFICE	42,284.00
01	00625430	C	05/27/2025	251283	STERICYCLE, INC	304.00
01	00625431	C	05/27/2025	133655	SUPERIOR ALARMS	814.57
01	00625432	C	05/27/2025	457795	T & W TIRE LLC	128.52
01	00625433	C	05/27/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.01
01	00625434	C	05/27/2025	288888	TEXAS GAS SERVICE	4,188.42
01	00625435	C	05/27/2025	369039	UTW TIRE COLLECTION SERVICES	5,007.10
01	00625436	C	05/27/2025	477362	Tru Bleu Pure Water LLC	7.20
01	00625437	C	05/27/2025	36927	UNIFIRST CORPORATION	307.46
01	00625438	C	05/27/2025	374997	USRC EDINBURG, LP	2,977.11
01	00625439	C	05/27/2025	204331	VALLEY AIDS COUNCIL	74.66
01	00625440	C	05/27/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	776.28
01	00625441	C	05/27/2025	471054	WESTERN STATES FIRE PROTECTION CO.	988.57
01	00625442	C	05/27/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	3,027.30
01	00625443	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	2,121.84
01	00625444	C	05/27/2025	489999	ASTCHAR LLC	7,722.50
01	00625445	C	05/27/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	32,447.97
01	00625446	C	05/27/2025	11908	FEDEX	106.68
01	00625447	C	05/27/2025	77402	G T DISTRIBUTORS, INC.	1,730.47
01	00625448	C	05/27/2025	183121	GALLS LLC	513.66
01	00625449	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	278.33
01	00625450	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,796.77
01	00625451	C	05/27/2025	481947	GEXA ENERGY LP	9,289.42
01	00625452	C	05/27/2025	481947	GEXA ENERGY LP	16,217.02
01	00625453	C	05/27/2025	183873	GLOBAL EQUIPMENT COMPANY INC	177.12
01	00625454	C	05/27/2025	179442	IVAN'S AUTOMOTIVE	350.49
01	00625455	C	05/27/2025	255637	JASON'S DELI	203.57
01	00625456	C	05/27/2025	422223	LA MEXICANA BAKERY	90.00
01	00625457	C	05/27/2025	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	130.00
01	00625458	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	7,524.18
01	00625459	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,125.34
01	00625460	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	231.52
01	00625461	C	05/27/2025	312231	ODP BUSINESS SOLUTIONS, LLC	51.61
01	00625462	C	05/27/2025	210463	HOLLON OIL COMPANY	67.28
01	00625463	C	05/27/2025	211109	PROMO UNIVERSAL LLC	1,328.79
01	00625464	C	05/27/2025	91987	PUEBLO TIRES LTD	1,938.57
01	00625465	C	05/27/2025	474096	RLI UNDERWRITING SERVICES, INC.	288.37
01	00625466	C	05/27/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.12
01	00625467	C	05/27/2025	490180	SAFEGUARD FIRE	300.00
01	00625468	C	05/27/2025	319449	STAPLES BUSINESS ADVANTAGE	4,693.48
01	00625469	C	05/27/2025	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	20.00
01	00625470	C	05/27/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	433.24
01	00625471	C	05/27/2025	464805	TRIPLE R FIRE & SAFETY LLC	149.94
01	00625472	C	05/27/2025	477362	Tru Bleu Pure Water LLC	428.04
01	00625473	C	05/27/2025	296902	PACER SERVICE CENTER	74.91
01	00625474	C	05/27/2025	287024	VERIZON WIRELESS	379.90
01	00625475	C	05/27/2025	287024	VERIZON WIRELESS	866.75
01	00625476	C	05/27/2025	287024	VERIZON WIRELESS	113.19
01	00625477	C	05/27/2025	287024	VERIZON WIRELESS	74.42
01	00625478	C	05/27/2025	287024	VERIZON WIRELESS	150.40
01	00625479	C	05/27/2025	287024	VERIZON WIRELESS	150.40
01	00625480	C	05/27/2025	287024	VERIZON WIRELESS	189.17

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00625481	C	05/27/2025	287024	VERIZON WIRELESS	189.17
01	00625482	C	05/27/2025	287024	VERIZON WIRELESS	111.63
01	00625483	C	05/27/2025	287024	VERIZON WIRELESS	111.63
01	00625484	C	05/27/2025	287024	VERIZON WIRELESS	74.42
01	00625485	C	05/27/2025	287024	VERIZON WIRELESS	379.90
01	00625486	C	05/27/2025	287024	VERIZON WIRELESS	866.75
01	00625487	C	05/27/2025	287024	VERIZON WIRELESS	113.19
01	00625488	C	05/27/2025	41548	WEST PUBLISHING CORPORATION	1,047.46
01	00625489	C	05/27/2025	211532	SIGN LANGUAGE INTERPRETERS, LLC	902.58
01	00625490	C	05/27/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	340.50
01	00625491	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	1,128.88
01	00625492	C	05/27/2025	179272	CANON FINANCIAL SERVICES INC.	236.22
01	00625493	C	05/27/2025	355372	CTC DISTRIBUTING, LTD	135.00
01	00625494	C	05/27/2025	310239	D & M CLEANERS	25.00
01	00625495	C	05/27/2025	195294	DAVILA & ASSOCIATES, INC	625.00
01	00625496	C	05/27/2025	213837	DIAZ, MELINDA	300.00
01	00625497	C	05/27/2025	384003	GAMINO, ZUJEY	15.40
01	00625498	C	05/27/2025	391034	GARCIA, KATIA	33.60
01	00625499	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	23,230.87
01	00625500	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	977.66
01	00625501	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	17.00
01	00625502	C	05/27/2025	523313	JPO ENTERPRISES INC.	323.40
01	00625503	C	05/27/2025	338613	JUSTICE WORKS, LLC	379.52
01	00625504	C	05/27/2025	217433	NATIONAL NOTARY ASSOCIATION	546.00
01	00625505	C	05/27/2025	346837	NETWORK SCIENCES, INC.	9,165.00
01	00625506	C	05/27/2025	534382	RODRIGUEZ, AURORA DE LEON	47.60
01	00625507	C	05/27/2025	531170	SALAZAR, KAYLA D.	9.80
01	00625508	C	05/27/2025	387878	HERMANSEN, AMY	562.50
01	00625509	C	05/27/2025	498955	SPEEDY TRANSMISSIONS #2	3,300.00
01	00625510	C	05/27/2025	319449	STAPLES BUSINESS ADVANTAGE	2,234.86
01	00625511	C	05/27/2025	35351	CLERK, SUPREME COURT	2,138.00
01	00625512	C	05/27/2025	464317	THE GRAFIX EXPRESS LLC	1,302.03
01	00625513	C	05/27/2025	241954	TRI-TECH FORENSICS, INC	112.05
01	00625514	C	05/27/2025	477362	Tru Bleu Pure Water LLC	411.06
01	00625515	C	05/27/2025	36927	UNIFIRST CORPORATION	48.62
01	00625516	C	05/27/2025	287024	VERIZON WIRELESS	37.99
01	00625517	C	05/27/2025	287024	VERIZON WIRELESS	277.99
01	00625518	C	05/27/2025	41424	WESLACO MOTORS	363.19
01	00625519	C	05/27/2025	41548	THOMSON REUTERS - WEST	475.53
01	00625520	C	05/27/2025	42129	XEROX CORPORATION	76.73
01	00625521	C	05/27/2025	347612	1 A-1 AUTO GLASS LLC	325.85
01	00625522	C	05/27/2025	277916	ACTION TARGET INC.	1,706.04
01	00625523	C	05/27/2025	533467	ALONZO, REBECCA	151.90
01	00625524	C	05/27/2025	302465	ARGUINDEGUI OIL CO II LTD	43,124.58
01	00625525	C	05/27/2025	366501	AT&T MOBILITY	6,832.00
01	00625526	C	05/27/2025	366501	AT&T MOBILITY	217.00
01	00625527	C	05/27/2025	531251	AUTOGLASS SHOP LLC	225.59
01	00625528	C	05/27/2025	153915	CDW GOVERNMENT INC.	492.86
01	00625529	C	05/27/2025	169447	CITY OF WESLACO	140.27
01	00625530	C	05/27/2025	183121	GALLS LLC	28,014.59
01	00625531	C	05/27/2025	529729	GALVAN, ALEXIS OLIVIA	242.20
01	00625532	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,607.13
01	00625533	C	05/27/2025	481947	GEXA ENERGY LP	306.17
01	00625534	C	05/27/2025	433136	GREGORY, ASHLEY	318.50
01	00625535	C	05/27/2025	529737	GUTIERREZ, BRIANNA MARIE	60.90
01	00625536	C	05/27/2025	252468	HACIENDA FORD	4,124.98
01	00625537	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	232.50
01	00625538	C	05/27/2025	397075	HOWARD INDUSTRIES, INC	1,051.91
01	00625539	C	05/27/2025	523275	INTERGRATIVE PERFORMANCE LLC	10,877.92
01	00625540	C	05/27/2025	286508	LAB SERVICES, INC.	971.53
01	00625541	C	05/27/2025	528498	Tarpon Towers III LLC	4,949.29
01	00625542	C	05/27/2025	312231	ODP BUSINESS SOLUTIONS, LLC	263.92

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00625543	C	05/27/2025	476730	SAENZ, VIDAL HUMBERTO	301.70
01	00625544	C	05/27/2025	533459	SAUCEDA, KEILANI	147.70
01	00625545	C	05/27/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	709.25
01	00625546	C	05/27/2025	477362	Tru Bleu Pure Water LLC	596.68
01	00625547	C	05/27/2025	36927	UNIFIRST CORPORATION	147.84
01	00625548	C	05/27/2025	40991	W. W. GRAINGER INC.	1,235.16
01	00625549	C	05/27/2025	41424	WESLACO MOTORS	1,907.80
01	00625550	C	05/27/2025	42129	XEROX CORPORATION	257.55
01	00625551	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	4,089.24
01	00625552	C	05/27/2025	145971	BRYANT & STINGLEY, INC.	999.70
01	00625553	C	05/27/2025	189324	BURTON MCCUMBER & LONGORIA, LLP	50,000.00
01	00625554	C	05/27/2025	471992	CASO LAW FIRM, PLLC	30,000.00
01	00625555	C	05/27/2025	231193	EVERON LLC	46.76
01	00625556	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,358.47
01	00625557	C	05/27/2025	481947	GEXA ENERGY LP	1,134.78
01	00625558	C	05/27/2025	465160	HENRICHSON LAW PLLC	59,810.00
01	00625559	C	05/27/2025	465160	HENRICHSON LAW PLLC	152,553.93
01	00625560	C	05/27/2025	465160	HENRICHSON LAW PLLC	45,263.65
01	00625561	C	05/27/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	5,386.50
01	00625562	C	05/27/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	553.75
01	00625563	C	05/27/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	783.00
01	00625564	C	05/27/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	6,138.49
01	00625565	C	05/27/2025	286508	LAB SERVICES, INC.	649.01
01	00625566	C	05/27/2025	292672	LAW OFFICE OF ALFRED T. DENHAM	750.00
01	00625567	C	05/27/2025	533815	MILLER CONSULTATIONS & ELECTIONS INC.	64.42
01	00625568	C	05/27/2025	99953	PALM VALLEY ANIMAL SOCIETY	53,140.00
01	00625569	C	05/27/2025	457736	PAN AMERICAN AUTO, LLC	69.62
01	00625570	C	05/27/2025	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00625571	C	05/27/2025	231924	CHARTER COMMUNICATIONS	85.84
01	00625572	C	05/27/2025	287024	VERIZON WIRELESS	187.61
01	00625573	C	05/27/2025	287024	VERIZON WIRELESS	37.99
01	00625574	C	05/27/2025	287024	VERIZON WIRELESS	37.99
01	00625575	C	05/27/2025	287024	VERIZON WIRELESS	120.00
01	00625576	C	05/27/2025	416410	AIRGAS USA, LLC	157.05
01	00625577	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	2,828.36
01	00625578	C	05/27/2025	528129	AMERICAN SENTINEL LLC	2,391.83
01	00625579	C	05/27/2025	328626	AT&T	304.21
01	00625580	C	05/27/2025	328626	AT&T	212.27
01	00625581	C	05/27/2025	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	136.33
01	00625582	C	05/27/2025	337412	AUTOZONE	6,228.95
01	00625583	C	05/27/2025	264423	B.C. FOOD GROUP, LLC	12,471.37
01	00625584	C	05/27/2025	4561	BUSTER LIND PRODUCE	1,929.85
01	00625585	C	05/27/2025	172219	CANO PRODUCE CO., INC.	504.15
01	00625586	C	05/27/2025	471887	TIME WARNER CABLE	216.80
01	00625587	C	05/27/2025	186775	CINTAS CORPORATION	114.60
01	00625588	C	05/27/2025	10197	CITY OF EDINBURG	127.51
01	00625589	C	05/27/2025	6637	CITY OF MISSION	228.18
01	00625590	C	05/27/2025	488178	CLINICAL IMAGE MANAGEMENT SYSTEMS LLC	47,000.00
01	00625591	C	05/27/2025	100986	VILLARREAL, DANIEL JAIME	515.71
01	00625592	C	05/27/2025	86525	DELTA SPECIALTIES SUPPLY	2,025.00
01	00625593	C	05/27/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	383.45
01	00625594	C	05/27/2025	11908	FEDEX	384.18
01	00625595	C	05/27/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5,615.49
01	00625596	C	05/27/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	578.76
01	00625597	C	05/27/2025	332348	DR. JUSTIN CERELLI	523.03
01	00625598	C	05/27/2025	284297	FRONTIER SOUTHWEST INCORPORATED	218.02
01	00625599	C	05/27/2025	392928	FUENTES, ALFONSO	55.00
01	00625600	C	05/27/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	882.00
01	00625601	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,832.03
01	00625602	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	135.61
01	00625603	C	05/27/2025	481947	GEXA ENERGY LP	5,922.41
01	00625604	C	05/27/2025	296627	HENRY SCHEIN, INC.	4,762.65

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00625605	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00625606	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00625607	C	05/27/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00625608	C	05/27/2025	94714	LINDBERG PHARMACY	1,453.50
01	00625609	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,774.92
01	00625610	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	252.90
01	00625611	C	05/27/2025	23116	MARTIN FARM & RANCH SUPPLY, INC.	253.03
01	00625612	C	05/27/2025	283827	MOTOROLA SOLUTIONS, INC.	101.04
01	00625613	C	05/27/2025	469866	NETLUCENT, INC.	416.60
01	00625614	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	131.60
01	00625615	C	05/27/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	4,286.06
01	00625616	C	05/27/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,796.47
01	00625617	C	05/27/2025	312231	ODP BUSINESS SOLUTIONS, LLC	303.13
01	00625618	C	05/27/2025	457736	PAN AMERICAN AUTO, LLC	2,547.20
01	00625619	C	05/27/2025	211109	PROMO UNIVERSAL LLC	540.00
01	00625620	C	05/27/2025	277223	RELIANT, DEPT 0954	56.20
01	00625621	C	05/27/2025	401854	REPUBLIC SERVICES #863	119.12
01	00625622	C	05/27/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,265.00
01	00625623	C	05/27/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	255.13
01	00625624	C	05/27/2025	512036	SAFE TRACK, LLC	3,396.25
01	00625625	C	05/27/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	610.93
01	00625626	C	05/27/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	7,219.94
01	00625627	C	05/27/2025	534536	SOUTHLAND MEDICAL LLC	58.00
01	00625628	C	05/27/2025	319449	STAPLES BUSINESS ADVANTAGE	661.79
01	00625629	C	05/27/2025	133655	SUPERIOR ALARMS	450.00
01	00625630	C	05/27/2025	169161	TANDY'S FARM & RANCH MART	35.36
01	00625631	C	05/27/2025	263001	TEXAS ASSOCIATION OF COUNTIES	70.00
01	00625632	C	05/27/2025	369039	UTW TIRE COLLECTION SERVICES	9,494.37
01	00625633	C	05/27/2025	467707	THE SHOP UNLIMITED LLC	596.70
01	00625634	C	05/27/2025	477362	Tru Bleu Pure Water LLC	1,917.53
01	00625635	C	05/27/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,064.19
01	00625636	C	05/27/2025	36927	UNIFIRST CORPORATION	412.01
01	00625637	C	05/27/2025	36927	UNIFIRST CORPORATION	548.36
01	00625638	C	05/27/2025	287024	VERIZON WIRELESS	222.72
01	00625639	C	05/27/2025	287024	VERIZON WIRELESS	194.62
01	00625640	C	05/27/2025	287024	VERIZON WIRELESS	120.00
01	00625641	C	05/27/2025	287024	VERIZON WIRELESS	334.89
01	00625642	C	05/27/2025	287024	VERIZON WIRELESS	237.21
01	00625643	C	05/27/2025	287024	VERIZON WIRELESS	40.00
01	00625644	C	05/27/2025	287024	VERIZON WIRELESS	37.21
01	00625645	C	05/27/2025	287024	VERIZON WIRELESS	111.63
01	00625646	C	05/27/2025	40991	GRAINGER	349.77
01	00625647	C	05/27/2025	220833	ISASI, JUAN C.	332.23
01	00625648	C	05/27/2025	1864	AMIGO POWER EQUIPMENT	604.81
01	00625649	C	05/27/2025	302465	ARGUINDEGUI OIL CO II LTD	6,979.79
01	00625650	C	05/27/2025	514241	AYALA, AMY R.	1,100.00
01	00625651	C	05/27/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	277.58
01	00625652	C	05/27/2025	6513	CITY OF EDINBURG	203.19
01	00625653	C	05/27/2025	234303	COHRS, RICHARD	775.00
01	00625654	C	05/27/2025	481947	GEXA ENERGY LP	346.16
01	00625655	C	05/27/2025	481947	GEXA ENERGY LP	972.90
01	00625656	C	05/27/2025	401854	REPUBLIC SERVICES, INC.	19,362.66
01	00625657	C	05/27/2025	401854	REPUBLIC SERVICES, INC.	20,132.99
01	00625658	C	05/27/2025	496812	SKYLINE EMS INC	70,000.00
01	00625659	C	05/27/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	450.00
01	00625660	C	05/27/2025	369039	UTW TIRE COLLECTION SERVICES	2,820.80
01	00625661	C	05/27/2025	231924	CHARTER COMMUNICATIONS	213.57
01	00625662	C	05/27/2025	36927	UNIFIRST CORPORATION	650.53
01	00625663	C	05/27/2025	36927	UNIFIRST CORPORATION	134.72
01	00625664	C	05/27/2025	4537	BURTON COMPANIES, LLC	91.63
01	00625665	C	05/27/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	2,154.00
01	00625666	C	05/27/2025	481947	GEXA ENERGY LP	5,532.18

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00625667	C	05/27/2025	15253	GULF COAST PAPER CO.	193.71
01	00625668	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00625669	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2.20
01	00625670	C	05/27/2025	467286	MID VALLEY PEST CONTROL, LLC	592.48
01	00625671	C	05/27/2025	492850	PATINA FIRE & SAFETY	28.13
01	00625672	C	05/27/2025	34274	SHERWIN WILLIAMS COMPANY	245.08
01	00625673	C	05/27/2025	369039	UTW TIRE COLLECTION SERVICES	1,686.78
01	00625674	C	05/27/2025	477362	Tru Bleu Pure Water LLC	404.87
01	00625675	C	05/27/2025	36927	UNIFIRST CORPORATION	874.49
01	00625676	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	349.24
01	00625677	C	05/27/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	124.30
01	00625678	C	05/27/2025	43265	CAMCO WHEEL & AXLE	422.76
01	00625679	C	05/27/2025	6513	CITY OF EDINBURG	293.40
01	00625680	C	05/27/2025	6513	CITY OF EDINBURG	293.40
01	00625681	C	05/27/2025	6513	CITY OF EDINBURG	293.40
01	00625682	C	05/27/2025	6513	CITY OF EDINBURG	102.00
01	00625683	C	05/27/2025	10197	CITY OF EDINBURG	112.78
01	00625684	C	05/27/2025	10197	CITY OF EDINBURG	244.66
01	00625685	C	05/27/2025	10197	CITY OF EDINBURG	118.45
01	00625686	C	05/27/2025	10197	CITY OF EDINBURG	108.78
01	00625687	C	05/27/2025	10197	CITY OF EDINBURG	686.07
01	00625688	C	05/27/2025	10197	CITY OF EDINBURG	51.79
01	00625689	C	05/27/2025	10197	CITY OF EDINBURG	874.80
01	00625690	C	05/27/2025	10197	CITY OF EDINBURG	1,369.24
01	00625691	C	05/27/2025	10197	CITY OF EDINBURG	451.58
01	00625692	C	05/27/2025	10197	CITY OF EDINBURG	24.89
01	00625693	C	05/27/2025	169447	CITY OF WESLACO	80.96
01	00625694	C	05/27/2025	169447	CITY OF WESLACO	15.47
01	00625695	C	05/27/2025	152498	DANNY'S PAWN & SPORTING GOODS	3,499.35
01	00625696	C	05/27/2025	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	843.49
01	00625697	C	05/27/2025	332852	FERGUSON ENTERPRISES, INC #61	207.48
01	00625698	C	05/27/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	50.42
01	00625699	C	05/27/2025	519065	GAITAN, JOEL	292.89
01	00625700	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	40.00
01	00625701	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	389.90
01	00625702	C	05/27/2025	481947	GEXA ENERGY LP	152,534.63
01	00625703	C	05/27/2025	15253	GULF COAST PAPER CO.	25,283.60
01	00625704	C	05/27/2025	15261	GULF DATA PRODUCTS	812.00
01	00625705	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00625706	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00625707	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00625708	C	05/27/2025	289299	HOME DEPOT CREDIT SERVICES	10,380.69
01	00625709	C	05/27/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	669.51
01	00625710	C	05/27/2025	502260	KURITA AMERICA INC.	3,170.58
01	00625711	C	05/27/2025	23493	MATT'S CASH & CARRY	7,734.30
01	00625712	C	05/27/2025	467286	MID VALLEY PEST CONTROL, LLC	670.00
01	00625713	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	100.91
01	00625714	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	123.34
01	00625715	C	05/27/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,263.97
01	00625716	C	05/27/2025	43192	R.E. FRIEDRICHS CO	8,560.35
01	00625717	C	05/27/2025	498726	RIO ELEVATOR COMPANY, INC.	2,925.00
01	00625718	C	05/27/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	110.40
01	00625719	C	05/27/2025	501913	RIO UNITED BUILDERS	158,395.00
01	00625720	C	05/27/2025	283797	ROMCO Equipment Co., LLC	299.07
01	00625721	C	05/27/2025	490180	SAFEGUARD FIRE	258.93
01	00625722	C	05/27/2025	307122	SCHINDLER ELEVATOR CORPORATION	15,800.00
01	00625723	C	05/27/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	271.24
01	00625724	C	05/27/2025	527475	SKO ELITE REPAIR LLC	41,747.43
01	00625725	C	05/27/2025	496774	SRS ADVERTISING	220.00
01	00625726	C	05/27/2025	319449	STAPLES BUSINESS ADVANTAGE	645.97
01	00625727	C	05/27/2025	288888	TEXAS GAS SERVICE	242.23
01	00625728	C	05/27/2025	288888	TEXAS GAS SERVICE	241.08

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00625729	C	05/27/2025	288888	TEXAS GAS SERVICE	257.12
01	00625730	C	05/27/2025	288888	TEXAS GAS SERVICE	169.74
01	00625731	C	05/27/2025	213934	TRANE U.S. INC.	302.00
01	00625732	C	05/27/2025	464805	TRIPLE R FIRE & SAFETY LLC	1,984.56
01	00625733	C	05/27/2025	477362	Tru Bleu Pure Water LLC	268.80
01	00625734	C	05/27/2025	533084	TRUCKERS SALES & SERVICE LLC	1,121.16
01	00625735	C	05/27/2025	36927	UNIFIRST CORPORATION	3,578.68
01	00625736	C	05/27/2025	287024	VERIZON WIRELESS	889.17
01	00625737	C	05/27/2025	40991	GRAINGER	11,423.77
01	00625738	C	05/27/2025	89885	BARRERA, DEMENCIO	191.00
01	00625739	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	1,183.68
01	00625740	C	05/27/2025	302465	ARGUINDEGUI OIL CO II LTD	8,004.32
01	00625741	C	05/27/2025	471887	TIME WARNER CABLE	91.78
01	00625742	C	05/27/2025	186775	CINTAS CORPORATION	328.72
01	00625743	C	05/27/2025	186775	CINTAS CORPORATION	180.88
01	00625744	C	05/27/2025	186775	CINTAS CORPORATION	145.52
01	00625745	C	05/27/2025	186775	CINTAS CORPORATION	180.88
01	00625746	C	05/27/2025	6637	CITY OF MISSION	159.10
01	00625747	C	05/27/2025	86525	DELTA SPECIALTIES SUPPLY	304.50
01	00625748	C	05/27/2025	421812	PROBILLING	114.82
01	00625749	C	05/27/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	4,310.81
01	00625750	C	05/27/2025	530859	ESCOBEDO, JUAN FERNANDO	40.00
01	00625751	C	05/27/2025	416703	CURA, JOEL	1,880.18
01	00625752	C	05/27/2025	532525	FLORES, DANIEL	100.00
01	00625753	C	05/27/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	645.00
01	00625754	C	05/27/2025	535079	GARCIA, JOSELYN	189.60
01	00625755	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	390.40
01	00625756	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	207.75
01	00625757	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	72.25
01	00625758	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	207.75
01	00625759	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	72.25
01	00625760	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	72.25
01	00625761	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	207.75
01	00625762	C	05/27/2025	481947	GEXA ENERGY LP	1,777.50
01	00625763	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00625764	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00625765	C	05/27/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	311.78
01	00625766	C	05/27/2025	498041	LOS PINOS HOME CENTER, INC.	84.90
01	00625767	C	05/27/2025	224529	MCCOY'S BUILDING SUPPLY	1,560.25
01	00625768	C	05/27/2025	24996	MISSION AUTO ELECTRIC, INC.	1,398.13
01	00625769	C	05/27/2025	275506	MOBILE RELAYS LLC	412.87
01	00625770	C	05/27/2025	535087	NAVA PEREZ, NELDA	500.00
01	00625771	C	05/27/2025	534234	RIO HYDRAULICS SALES LLC	178.64
01	00625772	C	05/27/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00625773	C	05/27/2025	322695	RON HOOVER COMPANIES OF DONNA INC.	1,756.58
01	00625774	C	05/27/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	422.90
01	00625775	C	05/27/2025	532134	SANCHEZ, FELICITAS	50.00
01	00625776	C	05/27/2025	532134	SANCHEZ, FELICITAS	22.00
01	00625777	C	05/27/2025	496812	SKYLINE EMS INC	70,000.00
01	00625778	C	05/27/2025	133655	SUPERIOR ALARMS	180.00
01	00625779	C	05/27/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	131.81
01	00625780	C	05/27/2025	477362	Tru Bleu Pure Water LLC	100.00
01	00625781	C	05/27/2025	533084	TRUCKERS SALES & SERVICE LLC	281.50
01	00625782	C	05/27/2025	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00625783	C	05/27/2025	287024	VERIZON WIRELESS	291.96
01	00625784	C	05/27/2025	287024	VERIZON WIRELESS	75.98
01	00625785	C	05/27/2025	287024	VERIZON WIRELESS	150.40
01	00625786	C	05/27/2025	287024	VERIZON WIRELESS	705.92
01	00625787	C	05/27/2025	287024	VERIZON WIRELESS	75.98
01	00625788	C	05/27/2025	40991	GRAINGER	481.21
01	00625789	C	05/27/2025	42129	XEROX CORPORATION	242.69
01	00625790	C	05/27/2025	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	480.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00625791	C	05/27/2025	375454	Pamela S. Alexander	13,327.50
01	00625792	C	05/27/2025	419397	ANAYA LAW FIRM PLLC	3,650.00
01	00625793	C	05/27/2025	66702	ARIZPE, SOFIA	1,255.00
01	00625794	C	05/27/2025	347272	LAW OFFICE OF JOSE L. BRAVO	2,640.00
01	00625795	C	05/27/2025	348147	EDNA ESCANAME CEDILLO	720.00
01	00625796	C	05/27/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	750.00
01	00625797	C	05/27/2025	222232	LAW OFFICE OF M. TERESA CORONADO	3,315.00
01	00625798	C	05/27/2025	322555	ESPINOSA, PILAR V.	1,640.00
01	00625799	C	05/27/2025	319309	LAW OFFICE OF TRACI EVANS	3,240.00
01	00625800	C	05/27/2025	145882	ABEL GARZA ATTORNEY AT LAW	2,685.00
01	00625801	C	05/27/2025	19062	GOMEZ, JOSE ANTONIO	8,200.00
01	00625802	C	05/27/2025	450634	HERNANDEZ, JAIME JR.	3,400.00
01	00625803	C	05/27/2025	215724	HINOJOSA, ABEL	2,950.00
01	00625804	C	05/27/2025	442135	LUNA, RUBEN J	1,685.00
01	00625805	C	05/27/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,100.00
01	00625806	C	05/27/2025	209783	RAMIREZ, CARMEN B.	3,187.50
01	00625807	C	05/27/2025	430897	ROCHA, BRITNY	310.00
01	00625808	C	05/27/2025	255599	RODRIGUEZ, BERTHA ISABEL	960.00
01	00625809	C	05/27/2025	256463	RODRIGUEZ, JOHN J.	4,390.00
01	00625810	C	05/27/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	8,040.00
01	00625811	C	05/27/2025	345121	LUZ A. WILLIAMSON	240.00
01	00625812	C	05/27/2025	66702	ARIZPE, SOFIA	280.00
01	00625813	C	05/27/2025	442070	BALLESTEROS, ALEJANDRO	2,202.50
01	00625814	C	05/27/2025	400467	BUSTOS, HECTOR	622.50
01	00625815	C	05/27/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	725.00
01	00625816	C	05/27/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	945.00
01	00625817	C	05/27/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	310.00
01	00625818	C	05/27/2025	208809	ESQUIVEL, ROEL	1,445.00
01	00625819	C	05/27/2025	319309	LAW OFFICE OF TRACI EVANS	1,000.00
01	00625820	C	05/27/2025	159298	GARZA, ROGELIO	590.00
01	00625821	C	05/27/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	310.00
01	00625822	C	05/27/2025	486590	MARTINEZ SEPULVEDA VERONICA	397.50
01	00625823	C	05/27/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	305.00
01	00625824	C	05/27/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	210.00
01	00625825	C	05/27/2025	226297	MORALES-MARTINEZ, NEREYDA	397.50
01	00625826	C	05/27/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,485.00
01	00625827	C	05/27/2025	360279	THE LAW OFFICE OF SAMUEL REYES	870.00
01	00625828	C	05/27/2025	256463	RODRIGUEZ, JOHN J.	805.00
01	00625829	C	05/27/2025	92096	SEPULVEDA, ELOY	450.00
01	00625830	C	05/27/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	329.04
01	00625831	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	227.98
01	00625832	C	05/27/2025	4561	BUSTER LIND PRODUCE	152.85
01	00625833	C	05/27/2025	510394	CONSOR ENGINEERS	11.09
01	00625834	C	05/27/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4,738.88
01	00625835	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,443.28
01	00625836	C	05/27/2025	296503	ICS JAIL SUPPLIES, INC.	6,965.50
01	00625837	C	05/27/2025	254576	J.L. CAZARES, D.D.S. P.A.	2,030.00
01	00625838	C	05/27/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	615.00
01	00625839	C	05/27/2025	283827	MOTOROLA SOLUTIONS, INC.	49.11
01	00625840	C	05/27/2025	153842	NICHO PRODUCE CO, INC	153.00
01	00625841	C	05/27/2025	184241	SHORELINE, INC.	3,680.00
01	00625842	C	05/27/2025	439002	The University of Texas Rio Grande Valle	575.01
01	00625843	C	05/27/2025	231924	CHARTER COMMUNICATIONS	161.03
01	00625844	C	05/27/2025	477362	Tru Bleu Pure Water LLC	123.22
01	00625845	C	05/27/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,826.46
01	00625846	C	05/27/2025	287024	VERIZON WIRELESS	150.40
01	00625847	C	05/27/2025	287024	VERIZON WIRELESS	75.98
01	00625848	C	05/27/2025	40991	GRAINGER	391.11
01	00625849	C	05/27/2025	454109	A-MINGO BAIL BONDS	75.00
01	00625850	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	658.59
01	00625851	C	05/27/2025	519642	CABRERA, JORGE LUIS	51.37
01	00625852	C	05/27/2025	302813	CARRASCO, ROEL	47.92

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00625853	C	05/27/2025	467626	CARREON, FABIAN	9.09
01	00625854	C	05/27/2025	458899	CASTANEDA, JAIME	144.79
01	00625855	C	05/27/2025	355372	CTC DISTRIBUTING, LTD	32.85
01	00625856	C	05/27/2025	476110	ESPINOZA, BERNARDO	53.12
01	00625857	C	05/27/2025	183121	GALLS LLC	45.00
01	00625858	C	05/27/2025	461385	GARZA, BRITTANY	16.90
01	00625859	C	05/27/2025	531863	GARZA, GERARDO	19.95
01	00625860	C	05/27/2025	382612	GOMEZ, JUAN	118.28
01	00625861	C	05/27/2025	460184	HERNANDEZ, ANTONIO	21.37
01	00625862	C	05/27/2025	272566	HIDALGO COUNTY CLERK'S OFFICE	70.00
01	00625863	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00625864	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	25,199.52
01	00625865	C	05/27/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	15,736.00
01	00625866	C	05/27/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	1,353,856.25
01	00625867	C	05/27/2025	465127	LOPEZ, JOSE	126.54
01	00625868	C	05/27/2025	532690	MARTIN, KENNETH	132.27
01	00625869	C	05/27/2025	521760	MARTINEZ, EDUARDO	91.14
01	00625870	C	05/27/2025	493694	MARTINEZ, RICKY	84.57
01	00625871	C	05/27/2025	401960	RGV Tire Pros	4,878.75
01	00625872	C	05/27/2025	254983	MISSION WESTERN WEAR	165.00
01	00625873	C	05/27/2025	449962	MONTEMAYOR, MARTIN	7.71
01	00625874	C	05/27/2025	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	15,046.81
01	00625875	C	05/27/2025	429961	PEREZ, RAMONA	27.51
01	00625876	C	05/27/2025	439525	PRADO, JAMES	215.73
01	00625877	C	05/27/2025	406236	REYES, CYNTHIA	27.71
01	00625878	C	05/27/2025	535052	RODRIGUEZ, SAMANTHA NICOLE	400.00
01	00625879	C	05/27/2025	470066	SALINAS, JESSIKA	26.72
01	00625880	C	05/27/2025	460087	SANDOVAL, ANDRES	66.86
01	00625881	C	05/27/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	553.02
01	00625882	C	05/27/2025	528307	SOUTH TEXAS POLICE CHIEF ASSOCIATION	25.00
01	00625883	C	05/27/2025	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	109.80
01	00625884	C	05/27/2025	524700	TORRES, ALEJANDRO	31.49
01	00625885	C	05/27/2025	403261	TREVINO, ERIK	73.21
01	00625886	C	05/27/2025	503568	TREVINO, MARK	18.15
01	00625887	C	05/27/2025	477362	Tru Bleu Pure Water LLC	22.98
01	00625888	C	05/27/2025	476102	VARGAS, JAVIER	149.64
01	00625889	C	05/27/2025	287024	VERIZON WIRELESS	37.21
01	00625890	C	05/27/2025	287024	VERIZON WIRELESS	37.99
01	00625891	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	4,486.69
01	00625892	C	05/27/2025	179272	CANON FINANCIAL SERVICES INC.	178.21
01	00625893	C	05/27/2025	153915	CDW GOVERNMENT INC.	4,906.60
01	00625894	C	05/27/2025	511161	COALITION OF AMERICAN COURT COLLECTORS	225.00
01	00625895	C	05/27/2025	152498	DANNY'S PAWN & SPORTING GOODS	718.94
01	00625896	C	05/27/2025	511684	DATA BUSINESS EQUIPMENT, INC.	5,024.90
01	00625897	C	05/27/2025	10014	EDINBURG VOL FIRE DEPT	37,760.00
01	00625898	C	05/27/2025	399060	EGNYTE, INC.	1,248.00
01	00625899	C	05/27/2025	11096	ENTENMANN - ROVIN CO.	315.51
01	00625900	C	05/27/2025	11908	FEDEX	64.74
01	00625901	C	05/27/2025	416703	CURA, JOEL	60.94
01	00625902	C	05/27/2025	77402	G T DISTRIBUTORS, INC.	2,060.34
01	00625903	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,786.90
01	00625904	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	133.81
01	00625905	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	133.81
01	00625906	C	05/27/2025	505781	MASTERSTITCH LLC	92.50
01	00625907	C	05/27/2025	283827	MOTOROLA SOLUTIONS, INC.	11,137.50
01	00625908	C	05/27/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	3,234.04
01	00625909	C	05/27/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	3,263.78
01	00625910	C	05/27/2025	319449	STAPLES BUSINESS ADVANTAGE	2,454.29
01	00625911	C	05/27/2025	231924	CHARTER COMMUNICATIONS	123.56
01	00625912	C	05/27/2025	477362	Tru Bleu Pure Water LLC	244.91
01	00625913	C	05/27/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,348.25
01	00625914	C	05/27/2025	230537	ULINE, INC.	498.34

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00625915	C	05/27/2025	287024	VERIZON WIRELESS	602.38
01	00625916	C	05/27/2025	404136	LAW FIRM OF COALAW PLLC	550.00
01	00625917	C	05/27/2025	201979	ALEMAN, JAIME	7,735.00
01	00625918	C	05/27/2025	472891	ALMANZA, JONATHAN LEE	550.00
01	00625919	C	05/27/2025	510068	ALVARADO, CATARINA S.	500.00
01	00625920	C	05/27/2025	66702	ARIZPE, SOFIA	1,335.00
01	00625921	C	05/27/2025	498149	Edelmiro Arredondo, III	3,100.00
01	00625922	C	05/27/2025	442070	BALLESTEROS, ALEJANDRO	1,365.00
01	00625923	C	05/27/2025	299375	LAURA MARTINEZ BARBOSA	6,000.00
01	00625924	C	05/27/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	500.00
01	00625925	C	05/27/2025	517283	BAZAN, JUAN ENEREO	14,150.00
01	00625926	C	05/27/2025	534919	GUERRA BRAVO LAW FIRM, PLLC	50.00
01	00625927	C	05/27/2025	347272	LAW OFFICE OF JOSE L. BRAVO	6,155.00
01	00625928	C	05/27/2025	532479	BURNETT, ABNER	7,275.00
01	00625929	C	05/27/2025	400467	BUSTOS, HECTOR	2,072.50
01	00625930	C	05/27/2025	330752	CANALES, MELISA LARES	820.00
01	00625931	C	05/27/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	600.00
01	00625932	C	05/27/2025	2526	CANTU, ARTURO R.	300.00
01	00625933	C	05/27/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	407.50
01	00625934	C	05/27/2025	341746	CANTU, JUDITH ANN	2,225.00
01	00625935	C	05/27/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	21,772.50
01	00625936	C	05/27/2025	437786	THE CASTILLO LAW FIRM	600.00
01	00625937	C	05/27/2025	404373	CAVAZOS, CHRISTOPHER P.	10,500.00
01	00625938	C	05/27/2025	348147	EDNA ESCANAME CEDILLO	500.00
01	00625939	C	05/27/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	740.00
01	00625940	C	05/27/2025	470015	CHAVANA, VITO LUIS	1,250.00
01	00625941	C	05/27/2025	406481	CHUGANI, HITESH K.	600.00
01	00625942	C	05/27/2025	170127	CONNET, SALLY M.	5,375.00
01	00625943	C	05/27/2025	222232	LAW OFFICE OF M. TERESA CORONADO	2,970.00
01	00625944	C	05/27/2025	509353	Law Office of Angel Davila PLLC	2,655.00
01	00625945	C	05/27/2025	402761	DE OCHOA, SONIA	600.00
01	00625946	C	05/27/2025	498700	DUBERNEY, ELIZABETH	1,100.00
01	00625947	C	05/27/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	2,100.00
01	00625948	C	05/27/2025	208809	ESQUIVEL, ROEL	10,405.00
01	00625949	C	05/27/2025	319309	LAW OFFICE OF TRACI EVANS	18,337.50
01	00625950	C	05/27/2025	333034	THE LAW OFFICES OF ABIEL FLORES	5,875.00
01	00625951	C	05/27/2025	345571	FLORES, ALFONSO RICARDO	4,060.00
01	00625952	C	05/27/2025	249378	OSCAR RENE FLORES, P.C.	10,820.50
01	00625953	C	05/27/2025	30791	FLORES, RICARDO	550.00
01	00625954	C	05/27/2025	390232	LAW OFFICE OF CARLOS R. GALVAN	500.00
01	00625955	C	05/27/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	117.50
01	00625956	C	05/27/2025	523240	GARCIA, DARREN M.	1,050.00
01	00625957	C	05/27/2025	301752	GARCIA, ELOY R. JR.	1,050.00
01	00625958	C	05/27/2025	241873	JAIME ROEL GARCIA	5,467.50
01	00625959	C	05/27/2025	145882	ABEL GARZA ATTORNEY AT LAW	500.00
01	00625960	C	05/27/2025	249629	GARZA, CARLOS JAIME	1,992.50
01	00625961	C	05/27/2025	434183	GARZA, DORA ALICIA	4,400.00
01	00625962	C	05/27/2025	159298	GARZA, ROGELIO	6,690.00
01	00625963	C	05/27/2025	252743	GARZA, ROLANDO	15,375.00
01	00625964	C	05/27/2025	181188	GONZALES, FRANCISCO E. JR.	1,000.00
01	00625965	C	05/27/2025	411400	Law Office of Richard Gonzales, P.C.	1,845.00
01	00625966	C	05/27/2025	527629	Vance W. Gonzales & Associates, PLLC	6,285.00
01	00625967	C	05/27/2025	251607	LAW OFFICE OF NOEL GONZALEZ	1,950.00
01	00625968	C	05/27/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	4,010.00
01	00625969	C	05/27/2025	533378	GUERRA, ANDRES EDUARDO	1,000.00
01	00625970	C	05/27/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	5,225.00
01	00625971	C	05/27/2025	400785	GUERRA, JUAN FRANCISCO	900.00
01	00625972	C	05/27/2025	511145	DALLAS GUTIERREZ LAW FIRM	1,900.00
01	00625973	C	05/27/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	2,030.00
01	00625974	C	05/27/2025	488208	HERNANDEZ, ELOY I.	1,760.00
01	00625975	C	05/27/2025	360953	HERNANDEZ, HECTOR JR.	3,945.00
01	00625976	C	05/27/2025	86657	HINOJOSA, MAGDALENA GARZA	1,000.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00625977	C	05/27/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	5,817.50
01	00625978	C	05/27/2025	442135	LUNA, RUBEN J	2,940.00
01	00625979	C	05/27/2025	528846	MALDONADO, VICTORIA J.	1,200.00
01	00625980	C	05/27/2025	349844	THE MANGI LAW OFFICE, P.C.	1,585.00
01	00625981	C	05/27/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,305.00
01	00625982	C	05/27/2025	486590	MARTINEZ SEPULVEDA VERONICA	1,752.50
01	00625983	C	05/27/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	6,830.00
01	00625984	C	05/27/2025	445274	MENDOZA, MELISANDRA	23,167.50
01	00625985	C	05/27/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	8,952.50
01	00625986	C	05/27/2025	265543	LAW OFFICE OF DANIEL MORA, III	4,070.00
01	00625987	C	05/27/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	1,690.00
01	00625988	C	05/27/2025	226297	MORALES-MARTINEZ, NEREYDA	7,552.50
01	00625989	C	05/27/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,420.00
01	00625990	C	05/27/2025	458180	Alejandro Munoz	2,250.00
01	00625991	C	05/27/2025	518611	MUNOZ, JOSE JR.	2,710.00
01	00625992	C	05/27/2025	315532	CARLOS E. ORTEGON, P.C.	7,595.00
01	00625993	C	05/27/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	11,182.50
01	00625994	C	05/27/2025	530840	PALACIOS, DAVID ZACHARY	2,500.00
01	00625995	C	05/27/2025	288306	JS PALACIOS PLLC	3,910.00
01	00625996	C	05/27/2025	428744	PALACIOS-LOVE LAW PLLC	1,885.00
01	00625997	C	05/27/2025	441163	PEREIRA, DIANA	13,617.00
01	00625998	C	05/27/2025	316261	PEREZ, KATHERINE GARCIA	550.00
01	00625999	C	05/27/2025	517917	RAADT, CHARLES MOSES	1,700.00
01	00626000	C	05/27/2025	521175	LAW OFFICE OF CHARLES RAADT	500.00
01	00626001	C	05/27/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	2,050.00
01	00626002	C	05/27/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	637.50
01	00626003	C	05/27/2025	407399	REGALADO, LUCIA	1,600.00
01	00626004	C	05/27/2025	360279	THE LAW OFFICE OF SAMUEL REYES	2,488.75
01	00626005	C	05/27/2025	297615	LAW OFFICE OF REGINA RICHARDSON	2,800.00
01	00626006	C	05/27/2025	255599	RODRIGUEZ, BERTHA ISABEL	1,150.00
01	00626007	C	05/27/2025	256463	RODRIGUEZ, JOHN J.	3,507.50
01	00626008	C	05/27/2025	311553	THE SANCHEZ LAW FIRM	500.00
01	00626009	C	05/27/2025	92096	SEPULVEDA, ELOY	3,740.00
01	00626010	C	05/27/2025	495263	Sully Law, PLLC	3,310.00
01	00626011	C	05/27/2025	368067	TIJERINA LAW FIRM PC	935.00
01	00626012	C	05/27/2025	320102	LAW OFFICE OF LAURO B. TREJO III	4,302.50
01	00626013	C	05/27/2025	222518	LAW OFFICE OF GREGORIO TREVINO	500.00
01	00626014	C	05/27/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	500.00
01	00626015	C	05/27/2025	278211	VASQUEZ, REGINA CSR	209.00
01	00626016	C	05/27/2025	200328	VAZALDUA, PAUL M.	2,400.00
01	00626017	C	05/27/2025	518743	Iliana Villalobos	500.00
01	00626018	C	05/27/2025	326798	VILLALOBOS, JESUS	3,290.00
01	00626019	C	05/27/2025	519383	ZUNIGA, ANGELA	4,067.00
01	00626020	C	05/27/2025	534978	AVALOS JUAREZ ANNETT	90.00
01	00626021	C	05/27/2025	506451	AYALA, ANA LILIA	165.00
01	00626022	C	05/27/2025	509604	RODRIGUEZ, ERIKA	276.00
01	00626023	C	05/27/2025	402761	DE OCHOA, SONIA	187.50
01	00626024	C	05/27/2025	319309	LAW OFFICE OF TRACI EVANS	1,135.00
01	00626025	C	05/27/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,525.00
01	00626026	C	05/27/2025	474517	AISSA I. GARZA, PLLC	200.00
01	00626027	C	05/27/2025	450898	KENNEDY, PATRICK BRYCE	1,176.21
01	00626028	C	05/27/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	825.00
01	00626029	C	05/27/2025	458180	Alejandro Munoz	5,945.00
01	00626030	C	05/27/2025	241385	ABREU ADULT CLINIC PA	49.24
01	00626031	C	05/27/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	1,569.35
01	00626032	C	05/27/2025	503231	BORN AGAIN OBSTETRICS & GYNECOLOGY	170.37
01	00626033	C	05/27/2025	474983	CARLOS E PUIG MD PA	2,627.88
01	00626034	C	05/27/2025	433233	JOSEPH M CAPORUSSO DPM PA	140.43
01	00626035	C	05/27/2025	240842	DR AMERICO M BACA PLLC	184.10
01	00626036	C	05/27/2025	504416	DR RACHEL GELMANS VISION PA	135.52
01	00626037	C	05/27/2025	342564	DR. BOSE INDUSTRIAL AND FAMILY MEDICINE	221.32
01	00626038	C	05/27/2025	249491	DR RUBEN ALEMAN & ASSOCIATES	42.11

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00626039	C	05/27/2025	204099	EDINBURG RADIOLOGY LLP	177.49
01	00626040	C	05/27/2025	215007	ERASTO CANALES MD PA	181.67
01	00626041	C	05/27/2025	505943	ERROL O GRANNUM MD PA	956.16
01	00626042	C	05/27/2025	503975	FUAD ZAYED MD	130.82
01	00626043	C	05/27/2025	239674	ENRIQUE GRIEGO MD PA	720.59
01	00626044	C	05/27/2025	507555	HEALTHY LIFESTYLES RGV MEDICAL CLINIC	103.20
01	00626045	C	05/27/2025	81264	HEART CLINIC PLLC	65.76
01	00626046	C	05/27/2025	503371	HECTOR G AMAYA MD PA	47.68
01	00626047	C	05/27/2025	504866	HMC-RGV PHYSICIANS GROUP	245.18
01	00626048	C	05/27/2025	355003	COMMUNITY HOPE PROJECTS INC	52.01
01	00626049	C	05/27/2025	511536	ICU DYNAMICS PLLC	33.95
01	00626050	C	05/27/2025	315931	JHONNY MARTIN BAZAN MD PA	3,052.35
01	00626051	C	05/27/2025	503029	KHIZAR AHSAN MD PA	33.95
01	00626052	C	05/27/2025	505889	KNAPP MEDICAL GROUP	374.20
01	00626053	C	05/27/2025	194026	LABORATORY CORPORATION OF AMERICA	1,951.25
01	00626054	C	05/27/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	212.24
01	00626055	C	05/27/2025	504394	LITTLE DONKEY HEALTH SERVICES INC.	33.95
01	00626056	C	05/27/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	369.33
01	00626057	C	05/27/2025	211931	MARILYN ASISTORES-QUILON MD PA	295.59
01	00626058	C	05/27/2025	526665	MD Mohammad Saeed	3,774.24
01	00626059	C	05/27/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	260.36
01	00626060	C	05/27/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	19,327.56
01	00626061	C	05/27/2025	298638	MICHAEL A FLORES MD PA	394.95
01	00626062	C	05/27/2025	503347	SOUTH TEXAS VASCULAR AND HEART INSTITUTE	47.68
01	00626063	C	05/27/2025	329258	RIAD ABOUJAMOUS	981.27
01	00626064	C	05/27/2025	238295	MONZER H YAZJI MD & ASSOCIATES	576.47
01	00626065	C	05/27/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	318.12
01	00626066	C	05/27/2025	238414	NUESTRA CLINICA DEL VALLE INC	6,434.19
01	00626067	C	05/27/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	378.23
01	00626068	C	05/27/2025	318418	PARUL S. DESAI M.D.PA.	8,668.67
01	00626069	C	05/27/2025	244759	QUEST DIAGNOSTICS	23.03
01	00626070	C	05/27/2025	262226	RAFATH QURAIISHI MD PA	28.87
01	00626071	C	05/27/2025	442232	RENAISSANCE RADIOLOGY GROUP	3,057.63
01	00626072	C	05/27/2025	503908	RENAISSANCE ENDOCRINOLOGY	290.21
01	00626073	C	05/27/2025	447471	RENAISSANCE GASTROENTEROLOGY	326.42
01	00626074	C	05/27/2025	425737	RENAISSANCE MEDICAL FOUNDATION	6,400.00
01	00626075	C	05/27/2025	459836	RENAISSANCE PROVIDERS	335.74
01	00626076	C	05/27/2025	489840	RENAISSANCE SPECIALTY SURGERY	154.65
01	00626077	C	05/27/2025	427411	RENAISSANCE SURGERY GROUP	725.76
01	00626078	C	05/27/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	828.90
01	00626079	C	05/27/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	626.36
01	00626080	C	05/27/2025	273406	RICARDO ABREU MD PA	1,719.12
01	00626081	C	05/27/2025	458848	RICARDO G DEL VILLAR MD PLLC	33.95
01	00626082	C	05/27/2025	449555	RIO GRANDE VALLEY RADIOLOGY PLLC	210.37
01	00626083	C	05/27/2025	532827	RUDHIRA HEART AND VASCULAR INSTITUTE PLL	92.73
01	00626084	C	05/27/2025	250112	JAVIER A SAENZ MD PA	151.77
01	00626085	C	05/27/2025	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT P	1,726.01
01	00626086	C	05/27/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	286.08
01	00626087	C	05/27/2025	434353	SOUTH TEXAS INFECTIOUS DISEASES CONSULTA	120.14
01	00626088	C	05/27/2025	294217	SUNRISE MEDICAL PA	151.05
01	00626089	C	05/27/2025	433187	TEXAS GASTROENTEROLOGY INSTITUTE PA	33.95
01	00626090	C	05/27/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	472.33
01	00626091	C	05/27/2025	198234	THURMOND EYE ASSOC. PA.	832.99
01	00626092	C	05/27/2025	402206	VALLEY PATHOLOGY PA	133.92
01	00626093	C	05/27/2025	336467	VALLEY PULMONARY GROUP PLLC	33.95
01	00626094	C	05/27/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	1,301.71
01	00626095	C	05/27/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	74.04
01	00626096	C	05/27/2025	308811	MICHAEL DECANDIA MD	91.14
01	00626097	C	05/27/2025	321451	MARIA ELENA RODRIGUEZ MD PA	344.80
01	00626098	C	05/27/2025	503380	Wound Care Institute of Texas PLLC	48.38
01	00626099	C	05/27/2025	460532	ENTERPRISE FM TRUST	133,709.38
01	00626100	C	05/27/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	4,169.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00626101	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	20.39
01	00626102	C	05/27/2025	172219	CANO PRODUCE CO., INC.	268.35
01	00626103	C	05/27/2025	119784	LABATT FOOD SERVICE	928.04
01	00626104	C	05/27/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	111.20
01	00626105	C	05/27/2025	31259	RISICA & SONS INC	4,371.06
01	00626106	C	05/27/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	635.19
01	00626107	C	05/27/2025	114243	SYSCO CENTRAL TEXAS	1,718.02
01	00626108	C	05/27/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	335.00
01	00626109	C	05/27/2025	477362	Tru Bleu Pure Water LLC	36.00
01	00626110	C	05/27/2025	254185	CAPITAL ONE, N.A.	1,054.00
01	00626111	C	05/27/2025	42129	XEROX CORPORATION	313.30
01	00626112	C	05/27/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	343.20
01	00626113	C	05/27/2025	531391	BETO'S TRUCK AND AUTO DIAGNOSTICS LLC	316.07
01	00626114	C	05/27/2025	10197	CITY OF EDINBURG	22.02
01	00626115	C	05/27/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00626116	C	05/27/2025	396095	EAN SERVICES, LLC	717.24
01	00626117	C	05/27/2025	11908	FEDEX	10.90
01	00626118	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	637.75
01	00626119	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	891.88
01	00626120	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	594.59
01	00626121	C	05/27/2025	523313	JPO ENTERPRISES INC.	63.20
01	00626122	C	05/27/2025	286508	LAB SERVICES, INC.	2,338.82
01	00626123	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	10,390.95
01	00626124	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	4,698.14
01	00626125	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	168.96
01	00626126	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	334.21
01	00626127	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	48.00
01	00626128	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	1,401.98
01	00626129	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00626130	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00626131	C	05/27/2025	457736	PAN AMERICAN AUTO, LLC	279.92
01	00626132	C	05/27/2025	319449	STAPLES BUSINESS ADVANTAGE	158.36
01	00626133	C	05/27/2025	185035	THE ELECTION CENTER, INC	199.00
01	00626134	C	05/27/2025	477362	Tru Bleu Pure Water LLC	88.04
01	00626135	C	05/27/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00626136	C	05/27/2025	363588	AGUA SPECIAL UTILITY DISTRICT	172.28
01	00626137	C	05/27/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00626138	C	05/27/2025	363588	AGUA SPECIAL UTILITY DISTRICT	55.65
01	00626139	C	05/27/2025	363588	AGUA SPECIAL UTILITY DISTRICT	60.01
01	00626140	C	05/27/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00626141	C	05/27/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00626142	C	05/27/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00626143	C	05/27/2025	363588	AGUA SPECIAL UTILITY DISTRICT	93.60
01	00626144	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	3,989.10
01	00626145	C	05/27/2025	328626	AT&T	8,681.85
01	00626146	C	05/27/2025	278378	AT&T LONG DISTANCE	5,079.98
01	00626147	C	05/27/2025	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	4,993.22
01	00626148	C	05/27/2025	186775	CINTAS CORPORATION	38.22
01	00626149	C	05/27/2025	6513	CITY OF EDINBURG	42,536.55
01	00626150	C	05/27/2025	10197	CITY OF EDINBURG	29,840.76
01	00626151	C	05/27/2025	10197	CITY OF EDINBURG	172.17
01	00626152	C	05/27/2025	10197	CITY OF EDINBURG	45.03
01	00626153	C	05/27/2025	10197	CITY OF EDINBURG	172.17
01	00626154	C	05/27/2025	10197	CITY OF EDINBURG	232.89
01	00626155	C	05/27/2025	10197	CITY OF EDINBURG	658.81
01	00626156	C	05/27/2025	10197	CITY OF EDINBURG	32.95
01	00626157	C	05/27/2025	10197	CITY OF EDINBURG	32.95
01	00626158	C	05/27/2025	157023	CITY OF HIDALGO	12.00
01	00626159	C	05/27/2025	342653	CONTRERAS, RICARDO	411.00
01	00626160	C	05/27/2025	228389	DIRECTV, INC.	112.99
01	00626161	C	05/27/2025	228389	DIRECTV, INC.	108.99
01	00626162	C	05/27/2025	228389	DIRECTV, INC.	165.99

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00626163	C	05/27/2025	337994	DONNA HOOKS FLETCHER MUSEUM INC.	1,666.66
01	00626164	C	05/27/2025	183121	GALLS LLC	7.99
01	00626165	C	05/27/2025	481947	GEXA ENERGY LP	3,632.27
01	00626166	C	05/27/2025	481947	GEXA ENERGY LP	543.85
01	00626167	C	05/27/2025	376086	GUERRA, SABRINA	411.00
01	00626168	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00626169	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00626170	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00626171	C	05/27/2025	342661	HINOJOSA, LAURA	441.00
01	00626172	C	05/27/2025	535354	LIMON GAMEZ, VERONICA	5.00
01	00626173	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00626174	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,641.00
01	00626175	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00626176	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00626177	C	05/27/2025	381713	MARK'S PLUMBING PARTS	10,506.28
01	00626178	C	05/27/2025	528498	Tarpon Towers III LLC	4,949.29
01	00626179	C	05/27/2025	483990	MCALLEN HERITAGE CENTER	1,666.66
01	00626180	C	05/27/2025	23825	MCALLEN PUBLIC UTILITY	653.43
01	00626181	C	05/27/2025	224529	MCCOY'S BUILDING SUPPLY	249.42
01	00626182	C	05/27/2025	283827	MOTOROLA SOLUTIONS, INC.	257,400.00
01	00626183	C	05/27/2025	283827	MOTOROLA SOLUTIONS, INC.	179,862.00
01	00626184	C	05/27/2025	286648	MUSEUM OF SOUTH TEXAS HISTORY	101,666.00
01	00626185	C	05/27/2025	450243	NATIONAL MEDICAL SERVICES, INC.	8,917.00
01	00626186	C	05/27/2025	346837	NETWORK SCIENCES, INC.	201.35
01	00626187	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	153.19
01	00626188	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	98.86
01	00626189	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	94.03
01	00626190	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	33.84
01	00626191	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	33.84
01	00626192	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	149.72
01	00626193	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	22.52
01	00626194	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	147.54
01	00626195	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	18.71
01	00626196	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	169.91
01	00626197	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	57.74
01	00626198	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	365.61
01	00626199	C	05/27/2025	339245	PALACIOS, NILDA	411.00
01	00626200	C	05/27/2025	287954	PALACIOS, STEPHANIE	391.00
01	00626201	C	05/27/2025	28894	POSTMASTER	9,168.29
01	00626202	C	05/27/2025	28894	POSTMASTER	1,740.00
01	00626203	C	05/27/2025	460052	R & L GUERRA, LLC	11,625.00
01	00626204	C	05/27/2025	530263	SANDRA ZAMORA INSURANCE AGENCY LLC	75.00
01	00626205	C	05/27/2025	406171	SBA TOWERS IV, LLC	4,856.12
01	00626206	C	05/27/2025	258652	SMARTCOM TELEPHONE, L.L.C.	5,451.64
01	00626207	C	05/27/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	152.00
01	00626208	C	05/27/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626209	C	05/27/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626210	C	05/27/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626211	C	05/27/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626212	C	05/27/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626213	C	05/27/2025	407585	THE MISSION HISTORICAL MUSEUM, INC.	1,666.66
01	00626214	C	05/27/2025	231924	CHARTER COMMUNICATIONS	4,527.25
01	00626215	C	05/27/2025	477362	Tru Bleu Pure Water LLC	208.44
01	00626216	C	05/27/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	52.11
01	00626217	C	05/27/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,978.21
01	00626218	C	05/27/2025	530395	VALLEY TRIMMING TREE EXPERTS	2,537.71
01	00626219	C	05/27/2025	287024	VERIZON WIRELESS	979.94
01	00626220	C	05/27/2025	287024	VERIZON WIRELESS	379.90
01	00626221	C	05/27/2025	287024	VERIZON WIRELESS	111.63
01	00626222	C	05/27/2025	287024	VERIZON WIRELESS	189.17
01	00626223	C	05/27/2025	287024	VERIZON WIRELESS	150.40
01	00626224	C	05/27/2025	287024	VERIZON WIRELESS	74.42

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00626225	C	05/27/2025	392251	WASTE CONNECTIONS OF TEXAS	266.04
01	00626226	C	05/27/2025	392251	WASTE CONNECTIONS OF TEXAS	186.82
01	00626227	C	05/29/2025	6513	CITY OF EDINBURG	12,630.84
01	00626228	C	05/29/2025	6696	CITY OF PHARR	68.23
01	00626229	C	05/29/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	38,045.32
01	00626230	C	05/29/2025	526800	FOSTER ANGELS OF SOUTH TEXAS FOUNDATION	25,000.00
01	00626231	C	05/29/2025	456527	MARGARITA RODRIGUEZ SANCHEZ AND	85,000.00
01	00626232	C	05/29/2025	287024	VERIZON WIRELESS	748.94
01	00626233	C	05/29/2025	287024	VERIZON WIRELESS	20.00
<b>Total Bank: 01</b>						<b>\$5,114,942.64</b>
02	00491157	CV	05/16/2025	210463	OIL CAN HARRY'S	-58.45
02	00491320	CV	05/16/2025	530590	TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L	-10,972.68
02	00491456	CV	05/16/2025	210463	OIL CAN HARRY'S	-40.45
02	00492405	CV	05/16/2025	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	-125.00
02	00492467	CV	05/23/2025	296627		0.00
02	00493281	C	05/20/2025	516414	CHAVEZ, ANGELA	195.00
02	00493282	C	05/20/2025	355372	CTC DISTRIBUTING, LTD	337.50
02	00493283	C	05/20/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	976.09
02	00493284	C	05/20/2025	534757	GONZALEZ, AISHA SHANTAE	195.00
02	00493285	C	05/20/2025	296503	ICS JAIL SUPPLIES, INC.	3,995.70
02	00493286	C	05/20/2025	512893	MARTINEZ, KARLA	195.00
02	00493287	C	05/20/2025	534749	QUINTERO, NAOMI	195.00
02	00493288	C	05/20/2025	534722	SILVA JAVIER A.	195.00
02	00493289	C	05/20/2025	319449	STAPLES BUSINESS ADVANTAGE	3,663.76
02	00493290	C	05/20/2025	335991	TORRES, ELVA	296.65
02	00493291	C	05/20/2025	450251	Jyosna Balakrishnan	1,500.00
02	00493292	C	05/20/2025	445037	BIMBO BAKERIES USA, INC.	181.80
02	00493293	C	05/20/2025	4561	BUSTER LIND PRODUCE	246.80
02	00493294	C	05/20/2025	172219	CANO PRODUCE CO., INC.	682.01
02	00493295	C	05/20/2025	179272	CANON FINANCIAL SERVICES INC.	305.03
02	00493296	C	05/20/2025	153915	CDW GOVERNMENT INC.	677.05
02	00493297	C	05/20/2025	257192	CERVANTES, SARAH	417.97
02	00493298	C	05/20/2025	525103	CHAPA, JOHN D.	39.20
02	00493299	C	05/20/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	4,502.82
02	00493300	C	05/20/2025	6513	CITY OF EDINBURG	161.92
02	00493301	C	05/20/2025	78174	COPY GRAPHICS, INC	461.30
02	00493302	C	05/20/2025	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	12,728.00
02	00493303	C	05/20/2025	492027	CRITICAL HIRE, PLC	200.00
02	00493304	C	05/20/2025	195294	DAVILA & ASSOCIATES, INC	300.00
02	00493305	C	05/20/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,285.80
02	00493306	C	05/20/2025	481947	GEXA ENERGY LP	3,756.73
02	00493307	C	05/20/2025	15253	GULF COAST PAPER CO.	210.00
02	00493308	C	05/20/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00493309	C	05/20/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	34.07
02	00493310	C	05/20/2025	525111	LOPEZ, LETICIA ELENA	270.00
02	00493311	C	05/20/2025	453358	MERCEDES SCIENTIFIC	1,106.00
02	00493312	C	05/20/2025	407500	MONTEMAYOR, PATRICIA	48.30
02	00493313	C	05/20/2025	354864	MORALES, HOMERO	179.20
02	00493314	C	05/20/2025	422371	MUNIZ, NOE	870.00
02	00493315	C	05/20/2025	153842	NICHO PRODUCE CO, INC	536.50
02	00493316	C	05/20/2025	312231	ODP BUSINESS SOLUTIONS, LLC	571.56
02	00493317	C	05/20/2025	210463	HOLLON OIL COMPANY	197.80
02	00493318	C	05/20/2025	533840	PADRE ISLAND COUNSELING	375.00
02	00493319	C	05/20/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	528.50
02	00493320	C	05/20/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00493321	C	05/20/2025	372498	ROSALES, EVELYN	60.90
02	00493322	C	05/20/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	683.28
02	00493323	C	05/20/2025	319449	STAPLES BUSINESS ADVANTAGE	124.40
02	00493324	C	05/20/2025	285927	THOMSON WEST	3,827.58
02	00493325	C	05/20/2025	477362	Tru Bleu Pure Water LLC	113.96
02	00493326	C	05/20/2025	287024	VERIZON WIRELESS	2,112.61
02	00493327	C	05/20/2025	522422	AMAZON CAPITAL SERVICES INC	202.47

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00493328	C	05/20/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	5,461.91
02	00493329	C	05/20/2025	442410	ESCANAME, BRENDA	133.70
02	00493330	C	05/20/2025	449547	GARZA, ADRIANA	112.70
02	00493331	C	05/20/2025	520390	GONZALEZ, ASHLEY MARIE	189.00
02	00493332	C	05/20/2025	529575	GUAJARDO, ERIK	44.10
02	00493333	C	05/20/2025	484504	LAZO, CHRISTOPHER	310.80
02	00493334	C	05/20/2025	515809	MARTINEZ, ISABEL	195.30
02	00493335	C	05/20/2025	501328	POMPA, ESEQUIEL	135.80
02	00493336	C	05/20/2025	527289	REYES, BRENDA	9.80
02	00493337	C	05/20/2025	475467	RODRIGUEZ, BEATRICE	99.40
02	00493338	C	05/20/2025	437352	RODRIGUEZ, CHRISTINA MARIE	240.80
02	00493339	C	05/20/2025	515795	SAENZ, ALBERTO	138.60
02	00493340	C	05/20/2025	518034	SANTA MARIA, APRIL	24.50
02	00493341	C	05/20/2025	287024	VERIZON WIRELESS	113.97
02	00493342	C	05/20/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00493343	C	05/20/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00493344	C	05/20/2025	285927	THOMSON WEST	424.72
02	00493345	C	05/20/2025	477362	Tru Bleu Pure Water LLC	22.98
02	00493346	C	05/27/2025	518123	ALANIS, JOSE	258.20
02	00493347	C	05/27/2025	520780	ARCAUTE, JORGE	213.20
02	00493348	C	05/27/2025	534021	AYALA, PEDRO	135.00
02	00493349	C	05/27/2025	534048	BENAVIDES, JOSE	135.00
02	00493350	C	05/27/2025	343277	CITIBANK (SOUTH DAKOTA), NA	1,848.44
02	00493351	C	05/27/2025	470830	CULBERTSON, JENNIFER MENDOZA	208.00
02	00493352	C	05/27/2025	534056	ESQUIVEL, JOSE	258.20
02	00493353	C	05/27/2025	231452	GARCIA, SAUL	177.00
02	00493354	C	05/27/2025	256528	GARZA, LUIS J.	135.00
02	00493355	C	05/27/2025	533971	GONZALEZ, ANA	135.00
02	00493356	C	05/27/2025	527416	LOZANO, ROLANDO R	281.00
02	00493357	C	05/27/2025	527416	LOZANO, ROLANDO R	266.47
02	00493358	C	05/27/2025	526088	MONZON, MICHALLE ANNA	177.00
02	00493359	C	05/27/2025	534064	ORTIZ, ORLANDO	135.00
02	00493360	C	05/27/2025	534030	RAMIREZ, JORGE	135.00
02	00493361	C	05/27/2025	470848	REYES, VELINDA	411.00
02	00493362	C	05/27/2025	470848	REYES, VELINDA	118.00
02	00493363	C	05/27/2025	534005	REYNA, JUAN	135.00
02	00493364	C	05/27/2025	510408	SALINAS, JOSE MANUEL	258.20
02	00493365	C	05/27/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
02	00493366	C	05/27/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
02	00493367	C	05/27/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
02	00493368	C	05/27/2025	470821	TORRES, ELLIE	208.00
02	00493369	C	05/27/2025	533998	VELA, ALVARO ARIZ	258.20
02	00493370	C	05/27/2025	499030	VILLARREAL, EVERARDO	258.20
02	00493371	C	05/27/2025	534072	VILLARREAL, JUSTIN	135.00
02	00493372	C	05/27/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	1,951.34
02	00493373	C	05/27/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	608.96
02	00493374	C	05/27/2025	473472	BSN SPORTS, LLC	1,850.76
02	00493375	C	05/27/2025	4537	BURTON COMPANIES, LLC	498.74
02	00493376	C	05/27/2025	86525	DELTA SPECIALTIES SUPPLY	3,174.67
02	00493377	C	05/27/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	170.94
02	00493378	C	05/27/2025	11304	ESCOBARS AUTO ELECTRIC, INC.	336.96
02	00493379	C	05/27/2025	125717	FRONTERA MATERIALS, INC.	8,216.68
02	00493380	C	05/27/2025	457906	LMG SALES, INC.	4,935.27
02	00493381	C	05/27/2025	525693	PERALES PIT LLC	8,383.69
02	00493382	C	05/27/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	6,399.68
02	00493383	C	05/27/2025	457795	T & W TIRE LLC	957.81
02	00493384	C	05/27/2025	464317	THE GRAFIX EXPRESS LLC	45.06
02	00493385	C	05/27/2025	533084	TRUCKERS SALES & SERVICE LLC	475.02
02	00493386	C	05/27/2025	355372	CTC DISTRIBUTING, LTD	30,690.00
02	00493387	C	05/27/2025	389048	KINSEL, LISA	1,972.14
02	00493388	C	05/27/2025	534870	MENDOZA, VICENTE	3,204.60
02	00493389	C	05/27/2025	304131	SAENZ HARDWARE	215.13

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00493390	C	05/27/2025	198412	ACE COURT REPORTING SERVICES, LLC	500.00
02	00493391	C	05/27/2025	321478	ARAIZA, YVETTE	1,000.00
02	00493392	C	05/27/2025	421812	PROBILLING	148.29
02	00493393	C	05/27/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	56.31
02	00493394	C	05/27/2025	125717	FRONTERA MATERIALS, INC.	3,542.51
02	00493395	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	433.95
02	00493396	C	05/27/2025	479136	NATIVIDAD, ESTHER	602.00
02	00493397	C	05/27/2025	256064	NAVARRO, TERESA R.	1,000.00
02	00493398	C	05/27/2025	477362	Tru Bleu Pure Water LLC	11.92
02	00493399	C	05/27/2025	278211	VASQUEZ, REGINA CSR	173.00
02	00493400	C	05/27/2025	366501	AT&T MOBILITY	6,449.52
02	00493401	C	05/27/2025	285927	THOMSON WEST	1,755.89
02	00493402	C	05/27/2025	332674	ADVANCE STORES COMPANY, INC.	152.32
02	00493403	C	05/27/2025	302465	ARGUINDEGUI OIL CO II LTD	3,256.08
02	00493404	C	05/27/2025	124346	DONNELLY, LTD	1,069.70
02	00493405	C	05/27/2025	421812	PROBILLING	370.06
02	00493406	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	645.00
02	00493407	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	171.02
02	00493408	C	05/27/2025	459763	LINDE GAS & EQUIPMENT INC.	137.90
02	00493409	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	114.27
02	00493410	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	666.50
02	00493411	C	05/27/2025	447463	MOBILE SERVICES	2,021.24
02	00493412	C	05/27/2025	27987	PAVEMENT MARKINGS INC.	3,503.20
02	00493413	C	05/27/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	2,350.30
02	00493414	C	05/27/2025	93963	SAFETY-KLEEN SYSTEMS INC	175.13
02	00493415	C	05/27/2025	203513	TEXAS TOPS	3,533.86
02	00493416	C	05/27/2025	477362	Tru Bleu Pure Water LLC	247.04
02	00493417	C	05/27/2025	36927	UNIFIRST CORPORATION	563.53
02	00493418	C	05/27/2025	36927	UNIFIRST CORPORATION	49.00
02	00493419	C	05/27/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	530.74
02	00493420	C	05/27/2025	302465	ARGUINDEGUI OIL CO II LTD	7,267.57
02	00493421	C	05/27/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,707.89
02	00493422	C	05/27/2025	481947	GEXA ENERGY LP	88.89
02	00493423	C	05/27/2025	231924	CHARTER COMMUNICATIONS	213.52
02	00493424	C	05/27/2025	36927	UNIFIRST CORPORATION	856.90
02	00493425	C	05/27/2025	287024	VERIZON WIRELESS	405.25
02	00493426	C	05/27/2025	287024	VERIZON WIRELESS	811.86
02	00493427	C	05/27/2025	41351	WESLACO GLASS CO.	2,386.19
02	00493428	C	05/27/2025	4537	BURTON COMPANIES, LLC	839.34
02	00493429	C	05/27/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	453.28
02	00493430	C	05/27/2025	125717	FRONTERA MATERIALS, INC	83,368.47
02	00493431	C	05/27/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	564.00
02	00493432	C	05/27/2025	481947	GEXA ENERGY LP	1,689.71
02	00493433	C	05/27/2025	15253	GULF COAST PAPER CO.	670.88
02	00493434	C	05/27/2025	464201	HD SUPPLY CONSTRUCTION AND	339.94
02	00493435	C	05/27/2025	330019	M & M TOWING AND RECOVERY	2,800.00
02	00493436	C	05/27/2025	467286	MID VALLEY PEST CONTROL, LLC	150.39
02	00493437	C	05/27/2025	492850	PATINA FIRE & SAFETY	12.10
02	00493438	C	05/27/2025	456594	JSJ RODRIGUEZ, INC.	1,260.67
02	00493439	C	05/27/2025	477362	Tru Bleu Pure Water LLC	160.72
02	00493440	C	05/27/2025	36927	UNIFIRST CORPORATION	960.38
02	00493441	C	05/27/2025	229318	CAPA	736.07
02	00493442	C	05/27/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	1,940.20
02	00493443	C	05/27/2025	4537	BURTON COMPANIES, LLC	245.84
02	00493444	C	05/27/2025	89885	BARRERA, DEMENCIO	81.10
02	00493445	C	05/27/2025	416410	AIRGAS USA, LLC	269.29
02	00493446	C	05/27/2025	498947	ALAMO IRON WORKS	834.60
02	00493447	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	4,775.73
02	00493448	C	05/27/2025	302465	ARGUINDEGUI OIL CO II LTD	8,513.16
02	00493449	C	05/27/2025	302465	ARGUINDEGUI OIL CO II LTD	9,000.65
02	00493450	C	05/27/2025	4537	BURTON COMPANIES, LLC	858.49
02	00493451	C	05/27/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	793.06

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00493452	C	05/27/2025	186775	CINTAS CORPORATION	503.00
02	00493453	C	05/27/2025	186775	CINTAS CORPORATION	398.33
02	00493454	C	05/27/2025	186775	CINTAS CORPORATION	398.70
02	00493455	C	05/27/2025	186775	CINTAS CORPORATION	398.70
02	00493456	C	05/27/2025	6637	CITY OF MISSION	27.00
02	00493457	C	05/27/2025	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	287.91
02	00493458	C	05/27/2025	86525	DELTA SPECIALTIES SUPPLY	609.00
02	00493459	C	05/27/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,003.77
02	00493460	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	245.27
02	00493461	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	31.50
02	00493462	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	111.19
02	00493463	C	05/27/2025	481947	GEXA ENERGY LP	2,255.42
02	00493464	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00493465	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00493466	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00493467	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00493468	C	05/27/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00493469	C	05/27/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,178.60
02	00493470	C	05/27/2025	498041	LOS PINOS HOME CENTER, INC.	98.97
02	00493471	C	05/27/2025	186414	MCGEE COMPANY	1,458.93
02	00493472	C	05/27/2025	275506	MOBILE RELAYS LLC	203.97
02	00493473	C	05/27/2025	462284	McALLEN NUT AND BOLT, LLC	79.38
02	00493474	C	05/27/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	530.70
02	00493475	C	05/27/2025	304131	SAENZ HARDWARE	119.99
02	00493476	C	05/27/2025	457795	T & W TIRE LLC	280.00
02	00493477	C	05/27/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,844.42
02	00493478	C	05/27/2025	477362	Tru Bleu Pure Water LLC	88.00
02	00493479	C	05/27/2025	533084	TRUCKERS SALES & SERVICE LLC	254.68
02	00493480	C	05/27/2025	36927	UNIFIRST CORPORATION	7.72
02	00493481	C	05/27/2025	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	9,763.91
02	00493482	C	05/27/2025	125717	FRONTERA MATERIALS, INC	2,476.86
02	00493483	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	22.84
02	00493484	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	32,085.15
02	00493485	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	142.11
02	00493486	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	486.18
02	00493487	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	339.15
02	00493488	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	6.77
02	00493489	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	708.65
02	00493490	C	05/27/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	351.89
02	00493491	C	05/27/2025	287024	VERIZON WIRELESS	643.68
02	00493492	C	05/27/2025	272566	HIDALGO COUNTY CLERK'S OFFICE	78.00
02	00493493	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	32,541.44
02	00493494	C	05/27/2025	401960	RGV Tire Pros	1,068.61
02	00493495	C	05/27/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	1,919.12
02	00493496	C	05/27/2025	153915	CDW GOVERNMENT INC.	9,701.55
02	00493497	C	05/27/2025	86525	DELTA SPECIALTIES SUPPLY	260.00
02	00493498	C	05/27/2025	18244	JAMES PUBLISHING INC.	206.00
02	00493499	C	05/27/2025	480355	LANSHORE LLC	2,000.00
02	00493500	C	05/27/2025	237507	MATTHEW BENDER & CO., INC.	9,135.00
02	00493501	C	05/27/2025	279293	MATTHEW BENDER & CO., INC	2,831.10
02	00493502	C	05/27/2025	319449	STAPLES BUSINESS ADVANTAGE	1,698.88
02	00493503	C	05/27/2025	285927	THOMSON WEST	6,217.12
02	00493504	C	05/27/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00493505	C	05/27/2025	396095	EAN SERVICES, LLC	855.14
02	00493506	C	05/27/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	639.74
02	00493507	C	05/27/2025	379093	INSIGHT PUBLIC SECTOR, INC.	75,852.00
02	00493508	C	05/27/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	41,254.00
02	00493509	C	05/27/2025	363588	AGUA SPECIAL UTILITY DISTRICT	89.26
02	00493510	C	05/27/2025	207675	ALVAREZ, DIANA	211.68
02	00493511	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	6,786.43
02	00493512	C	05/27/2025	328626	AT&T	5,183.52
02	00493513	C	05/27/2025	534102	AYALA, JEAN RUBY	275.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00493514	C	05/27/2025	399728	BIC DEVELOPMENT CORP.	7,377.30
02	00493515	C	05/27/2025	179272	CANON FINANCIAL SERVICES INC.	4,105.26
02	00493516	C	05/27/2025	517992	CAVAZOS, JESSICA	4.76
02	00493517	C	05/27/2025	370215	CHAPA, PAULINA	47.25
02	00493518	C	05/27/2025	343277	CITIBANK (SOUTH DAKOTA), NA	217.98
02	00493519	C	05/27/2025	161128	CITY OF ALAMO	237.26
02	00493520	C	05/27/2025	6696	CITY OF PHARR	73.72
02	00493521	C	05/27/2025	156582	FLORES, YVETTE	24.92
02	00493522	C	05/27/2025	231266	G & S GLASS LLC	35.00
02	00493523	C	05/27/2025	267066	GBB RENTAL	8,275.00
02	00493524	C	05/27/2025	481947	GEXA ENERGY LP	5,276.11
02	00493525	C	05/27/2025	15253	GULF COAST PAPER CO.	4,954.00
02	00493526	C	05/27/2025	515990	GUO, XIN	6,000.00
02	00493527	C	05/27/2025	422770	JULCAR LLC	6,045.60
02	00493528	C	05/27/2025	19941	Kalifa's Western Wear, Inc.	4,550.00
02	00493529	C	05/27/2025	528340	MATA, RUBI	29.82
02	00493530	C	05/27/2025	528528	MONTELONGO, LETICIA	99.82
02	00493531	C	05/27/2025	368849	MORENO, MARIA TERESA	8.82
02	00493532	C	05/27/2025	522392	MUNOZ, ROEL	53.76
02	00493533	C	05/27/2025	350672	ORTIZ, FRANCISCO JR	342.72
02	00493534	C	05/27/2025	460397	P AND ARI, LLC	2,806.70
02	00493535	C	05/27/2025	180238	RAMIREZ, CLARISSA	38.51
02	00493536	C	05/27/2025	439177	RREAL, LLC	5,094.40
02	00493537	C	05/27/2025	532010	RUBIO, SUGEY	90.93
02	00493538	C	05/27/2025	397806	SPI VENTURES, LLP	6,187.50
02	00493539	C	05/27/2025	251283	STERICYCLE, INC	1,140.00
02	00493540	C	05/27/2025	321877	SUAREZ, KASSANDRA	35.70
02	00493541	C	05/27/2025	133655	SUPERIOR ALARMS	615.25
02	00493542	C	05/27/2025	95907	TALWD	327.60
02	00493543	C	05/27/2025	477362	Tru Bleu Pure Water LLC	168.00
02	00493544	C	05/27/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,741.13
02	00493545	C	05/27/2025	287024	VERIZON WIRELESS	699.58
02	00493546	C	05/27/2025	392251	WASTE CONNECTIONS OF TEXAS	270.00
02	00493547	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	720.34
02	00493548	C	05/27/2025	343277	CITIBANK (SOUTH DAKOTA), NA	634.70
02	00493549	C	05/27/2025	396095	EAN SERVICES, LLC	114.51
02	00493550	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	167.50
02	00493551	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	696.61
02	00493552	C	05/27/2025	15261	GULF DATA PRODUCTS	126.00
02	00493553	C	05/27/2025	523313	JPO ENTERPRISES INC.	550.80
02	00493554	C	05/27/2025	374121	MCCORMICK, PATRICK KELLEY	250.78
02	00493555	C	05/27/2025	210463	HOLLON OIL COMPANY	102.50
02	00493556	C	05/27/2025	474096	RLI UNDERWRITING SERVICES, INC.	95.99
02	00493557	C	05/27/2025	477362	Tru Bleu Pure Water LLC	3.20
02	00493558	C	05/27/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	597.33
02	00493559	C	05/27/2025	296902	PACER SERVICE CENTER	36.80
02	00493560	C	05/27/2025	287024	VERIZON WIRELESS	376.00
02	00493561	C	05/27/2025	41548	THOMSON REUTERS - WEST	417.69
02	00493562	C	05/27/2025	328626	AT&T	52.67
02	00493563	C	05/27/2025	4561	BUSTER LIND PRODUCE	216.45
02	00493564	C	05/27/2025	172219	CANO PRODUCE CO., INC.	184.91
02	00493565	C	05/27/2025	153915	CDW GOVERNMENT INC.	2,782.84
02	00493566	C	05/27/2025	492027	CRITICAL HIRE, PLC	25.00
02	00493567	C	05/27/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00493568	C	05/27/2025	369225	GLORIA FLORES INTERPRETING SERVICES	200.00
02	00493569	C	05/27/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	267.08
02	00493570	C	05/27/2025	284149	JEAN'S RESTAURANT SUPPLY	140.91
02	00493571	C	05/27/2025	307602	LAZO, JOSE I	41.30
02	00493572	C	05/27/2025	452459	LEDESMA, MARISA Y.	143.50
02	00493573	C	05/27/2025	349542	RONALDO MUNOZ	300.00
02	00493574	C	05/27/2025	153842	NICHO PRODUCE CO, INC	249.00
02	00493575	C	05/27/2025	312231	ODP BUSINESS SOLUTIONS, LLC	75.31

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00493576	C	05/27/2025	210463	HOLLON OIL COMPANY	104.30
02	00493577	C	05/27/2025	91987	PUEBLO TIRES LTD	686.16
02	00493578	C	05/27/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	451.74
02	00493579	C	05/27/2025	319449	STAPLES BUSINESS ADVANTAGE	924.41
02	00493580	C	05/27/2025	237299	TDCJ-CASHIER'S OFFICE	19,894.17
02	00493581	C	05/27/2025	288888	TEXAS GAS SERVICE	777.20
02	00493582	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	1,288.72
02	00493583	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	24.99
02	00493584	C	05/27/2025	449121	B2Z ENGINEERING, LLC	43,957.15
02	00493585	C	05/27/2025	520586	RENOWORKS LLC	506,093.53
02	00493586	C	05/27/2025	1961	ANDERSON EQUIPMENT CO INC	6,000.00
02	00493587	C	05/27/2025	366501	AT&T MOBILITY	246.38
02	00493588	C	05/27/2025	449121	B2Z ENGINEERING, LLC	12,590.20
02	00493589	C	05/27/2025	512176	BROWNSTONE CONSULTANTS LLC	4,155.14
02	00493590	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	370.40
02	00493591	C	05/27/2025	221562	Half Associates, Inc.	576.45
02	00493592	C	05/27/2025	289299	HOME DEPOT	5,784.00
02	00493593	C	05/27/2025	379093	INSIGHT PUBLIC SECTOR, INC.	96,628.49
02	00493594	C	05/27/2025	284009	MILLENNIUM ENGINEERS GROUP, INC.	5,953.75
02	00493595	C	05/27/2025	418889	NM CONTRACTING, LLC	90,080.69
02	00493596	C	05/27/2025	525693	PERALES PIT LLC	630.00
02	00493597	C	05/27/2025	514365	RENE GUERRA & SON HAULING LLC	19,634.20
02	00493598	C	05/27/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	308,928.00
02	00493599	C	05/27/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	9,288.95
02	00493600	C	05/27/2025	530590	TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L	14,013.81
02	00493601	C	05/27/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	10,800.00
02	00493602	C	05/27/2025	357081	TYLER TECHNOLOGIES, INC.	91,315.67
02	00493603	C	05/27/2025	254185	CAPITAL ONE, N.A.	551.66
02	00493604	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	1,137.34
02	00493605	C	05/27/2025	343277	CITIBANK (SOUTH DAKOTA), NA	4,805.37
02	00493606	C	05/27/2025	204099	EDINBURG RADIOLOGY, LLP	1,360.00
02	00493607	C	05/27/2025	525260	ENV SERVICES, INC.	660.00
02	00493608	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00493609	C	05/27/2025	15261	GULF DATA PRODUCTS	994.00
02	00493610	C	05/27/2025	296627	HENRY SCHEIN, INC.	1,890.17
02	00493611	C	05/27/2025	438197	MOBILE X-RAYS ON DEMAND LLC	900.00
02	00493612	C	05/27/2025	244759	QUEST DIAGNOSTICS	2,205.55
02	00493613	C	05/27/2025	294004	SANOFI PASTEUR, INC	3,269.97
02	00493614	C	05/27/2025	34274	SHERWIN WILLIAMS COMPANY	70.73
02	00493615	C	05/27/2025	319449	STAPLES BUSINESS ADVANTAGE	2,993.68
02	00493616	C	05/27/2025	287024	VERIZON WIRELESS	295.98
02	00493617	C	05/27/2025	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	128.92
02	00493618	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	332.77
02	00493619	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	44.18
02	00493620	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	118.51
02	00493621	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	99.41
02	00493622	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	29.60
02	00493623	C	05/27/2025	27987	PAVEMENT MARKINGS INC.	14,525.20
02	00493624	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	1,395.16
02	00493625	C	05/27/2025	328626	AT&T	2,246.35
02	00493626	C	05/27/2025	481947	GEXA ENERGY LP	544.12
02	00493627	C	05/27/2025	481947	GEXA ENERGY LP	661.86
02	00493628	C	05/27/2025	481947	GEXA ENERGY LP	745.21
02	00493629	C	05/27/2025	272566	HIDALGO COUNTY CLERK'S OFFICE	51.00
02	00493630	C	05/27/2025	25895	NORTH ALAMO WATER SUPPLY CORP	34.18
02	00493631	C	05/27/2025	514365	RENE GUERRA & SON HAULING LLC	1,344.00
02	00493632	C	05/27/2025	477362	Tru Bleu Pure Water LLC	176.92
02	00493633	C	05/29/2025	134686	CITY OF MERCEDES	502.51
02	00493634	C	05/29/2025	10197	CITY OF EDINBURG	140,352.84
02	00493635	C	05/29/2025	6696	CITY OF PHARR	74.04
02	00493636	C	05/29/2025	287024	VERIZON WIRELESS	1,831.42
02	00493637	C	05/29/2025	287024	VERIZON WIRELESS	340.35

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00493638	C	05/29/2025	287024	VERIZON WIRELESS	346.96
02	00493639	C	05/29/2025	287024	VERIZON WIRELESS	133.97
02	00493640	C	05/29/2025	287024	VERIZON WIRELESS	37.21
02	00493641	C	05/29/2025	357081	TYLER TECHNOLOGIES, INC.	6,400.00
<b>Total Bank: 02</b>						<b>\$2,079,409.30</b>
03	00002302	C	05/27/2025	191833	THE BANK OF NEW YORK MELLON	825.00
03	00002303	C	05/27/2025	191833	THE BANK OF NEW YORK MELLON	825.00
<b>Total Bank: 03</b>						<b>\$1,650.00</b>
04	00024681	CV	05/15/2025	509043	NIXON, WELDON GLEN JR.	-2,500.00
04	00024852	C	05/27/2025	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	35,236.09
04	00024853	C	05/27/2025	512176	BROWNSTONE CONSULTANTS LLC	17,727.28
04	00024854	C	05/27/2025	512176	BROWNSTONE CONSULTANTS LLC	9,084.45
04	00024855	C	05/27/2025	510394	CONSOR ENGINEERS	21,313.08
04	00024856	C	05/27/2025	488917	GDJ ENGINEERING	20,055.40
04	00024857	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,375.00
04	00024858	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	31,656.70
04	00024859	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	21,000.00
04	00024860	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	71,844.87
04	00024861	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	50,116.84
04	00024862	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,000.00
04	00024863	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	104,719.85
04	00024864	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	14,774.79
04	00024865	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,029.52
04	00024866	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	6,120.00
04	00024867	C	05/27/2025	283827	MOTOROLA SOLUTIONS, INC.	1,700.00
04	00024868	C	05/27/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	78,405.21
04	00024869	C	05/27/2025	522422	AMAZON CAPITAL SERVICES INC	329.98
04	00024870	C	05/27/2025	449121	B2Z ENGINEERING, LLC	52,237.44
04	00024871	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	87,994.50
04	00024872	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,700.00
04	00024873	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	34,644.73
04	00024874	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	24,545.34
04	00024875	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	16,215.00
04	00024876	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	32,541.43
04	00024877	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	53,974.25
04	00024878	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	32,890.00
04	00024879	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	24,844.86
04	00024880	C	05/27/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,400.00
04	00024881	C	05/27/2025	509043	NIXON, WELDON GLEN JR.	2,500.00
04	00024882	C	05/27/2025	444200	NOBLE TEXAS BUILDERS, LLC	45,000.00
04	00024883	C	05/27/2025	372862	SAMES, INC.	4,499.50
04	00024884	C	05/27/2025	372862	SAMES, INC.	54,889.74
04	00024885	C	05/27/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	22,689.10
04	00024886	C	05/27/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	1,474,693.38
04	00024887	C	05/27/2025	444219	PORTER HEDGES LLP	1,317.50
<b>Total Bank: 04</b>						<b>\$2,457,565.83</b>
05	00030487	C	05/27/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030488	C	05/27/2025	158275	BOUDLOCHE, CINDY	1,368.16
05	00030489	C	05/27/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,872.00
05	00030490	C	05/27/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	206.00
05	00030491	C	05/27/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030492	C	05/27/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030493	C	05/27/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,510.00
05	00030494	C	05/27/2025	386405	U.S. DEPARTMENT OF TREASURY	208.67
05	00030495	C	05/27/2025	480711	UNITED WAY OF SOUTH TEXAS	1,984.00
05	00030496	C	05/27/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
<b>Total Bank: 05</b>						<b>\$12,268.83</b>

**Check Register Summary**

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
07	00008042	C	05/27/2025	153915	CDW GOVERNMENT INC.	2,638.90
07	00008043	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	476.44
07	00008044	C	05/27/2025	382116	LEWIS & ELLIS, INC.	5,188.09
07	00008045	C	05/27/2025	319449	STAPLES BUSINESS ADVANTAGE	292.95
07	00008046	C	05/27/2025	477362	Tru Bleu Pure Water LLC	15.20
07	00008047	C	05/27/2025	328626	AT&T	59.04
07	00008048	C	05/27/2025	482102	AllOne Health	4,549.40
07	00008049	C	05/27/2025	498980	PRUDENTRX, LLC	7,207.73
<b>Total Bank: 07</b>						<b>\$20,427.75</b>
15	00036587	C	05/27/2025	522341	ABBOTT LABORATORIES INC	5,859.16
15	00036588	C	05/27/2025	271829	AEP TEXAS CENTRAL COMPANY	60,562.49
15	00036589	C	05/27/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	3,882.48
15	00036590	C	05/27/2025	1902	AMIGOS DEL VALLE, INC.	400.32
15	00036591	C	05/27/2025	532770	CAPABLE KIDS FOUNDATION, INC	6,526.67
15	00036592	C	05/27/2025	5916	CENTRAL READY MIX CONCRETE COMPANY, INC.	10,687.50
15	00036593	C	05/27/2025	6696	CITY OF PHARR	61.44
15	00036594	C	05/27/2025	344273	DE LA GARZA, STEVEN	400.00
15	00036595	C	05/27/2025	344672	FLORES, NELLIE N.	162.36
15	00036596	C	05/27/2025	125717	FRONTERA MATERIALS, INC	97,272.06
15	00036597	C	05/27/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	511.83
15	00036598	C	05/27/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	884.35
15	00036599	C	05/27/2025	481947	GEXA ENERGY LP	776.87
15	00036600	C	05/27/2025	299928	GONZALEZ, ERIC	154.70
15	00036601	C	05/27/2025	344834	HIDALGO COUNTY TREASURER	66,012.35
15	00036602	C	05/27/2025	527424	JENNY, ANITA	340.00
15	00036603	C	05/27/2025	168602	LONE STAR NATIONAL BANK	14,062.81
15	00036604	C	05/27/2025	358193	LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	2,617.50
15	00036605	C	05/27/2025	518727	MOZART HOLDINGS, LP	823.81
15	00036606	C	05/27/2025	238414	NUUESTRA CLINICA DEL VALLE	5,396.30
15	00036607	C	05/27/2025	234443	R. GUTIERREZ ENGINEERING CORPORATION	10,960.00
15	00036608	C	05/27/2025	323411	RIVERA, JOEL	282.00
15	00036609	C	05/27/2025	319449	STAPLES CREDIT PLAN	1,639.90
15	00036610	C	05/27/2025	477362	TRU BLEU PURE WATER LLC	88.00
15	00036611	C	05/27/2025	41998	WOMEN TOGETHER FOUNDATION INC.	8,889.20
<b>Total Bank: 15</b>						<b>\$299,254.10</b>
37	00000103	A	05/27/2025	349399	AETNA	305,556.97
<b>Total Bank: 37</b>						<b>\$305,556.97</b>

<b>Total Computer Checks:</b>	<b>\$9,999,215.03</b>
<b>Total Manual Checks:</b>	<b>\$0.00</b>
<b>Total ACH Checks:</b>	<b>\$305,556.97</b>
<b>Total Other Checks:</b>	<b>\$0.00</b>
<b>Total Electronic Checks:</b>	<b>\$0.00</b>
<b>Total Computer Voids:</b>	<b>-\$13,696.58</b>
<b>Total Manual Voids:</b>	<b>\$0.00</b>
<b>Total ACH Voids:</b>	<b>\$0.00</b>
<b>Total Other Voids:</b>	<b>\$0.00</b>
<b>Total Electronic Voids:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$10,291,075.42</b>
<b>Number of Checks:</b>	<b>1,326</b>

Batch Year	Batch	Amount
25	000323	-2,500.00
25	000503	-58.45
25	000548	-10,972.68
25	000602	-40.45
25	001243	0.00
25	001385	-125.00
25	001453	0.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/14/2025 - 05/29/2025

Batch Year	Batch	Amount
25	001781	464,065.07
25	001888	107,759.20
25	001910	379,782.94
25	001920	122,746.72
25	001926	115,156.57
25	001937	182,793.56
25	001938	65,859.14
25	001944	139,293.51
25	001957	1,271.65
25	001969	47,114.99
25	001986	128,364.74
25	001997	25.00
25	001999	416,460.75
25	002002	12,183.83
25	002005	60.00
25	002015	147,702.81
25	002018	16,440.00
25	002019	13,190.00
25	002020	13,350.00
25	002022	13,963.07
25	002027	35,091.41
25	002030	24,833.15
25	002033	79,520.29
25	002037	3,400,532.58
25	002039	26,759.28
25	002040	28,766.67
25	002041	8,477.92
25	002055	11,557.40
25	002058	533,125.93
25	002064	55,690.00
25	002065	61,167.50
25	002066	47,828.00
25	002067	55,102.50
25	002068	60,255.00
25	002069	38,470.00
25	002070	20,621.25
25	002071	22,235.00
25	002072	20,293.00
25	002073	10,993.71
25	002085	10,881.04
25	002088	117,106.00
25	002090	14,577.50
25	002091	23,957.50
25	002109	27,662.71
25	002114	21,025.29
25	002117	4,890.75
25	002122	681,165.13
25	002123	10,342.21
25	002128	531.00
25	002130	39,289.50
25	002134	745,531.45
25	002137	133,709.38
25	002141	19,327.56
25	002142	318.12
25	002143	56,349.75
25	002144	1,494.88
25	002160	1,288.72
25	002163	24.99
25	002165	299,254.10
25	002166	550,050.68
25	002211	305,556.97
25	002216	502.51
25	002219	304,630.12
25	002250	6,400.00



**Historic Check Register**

Hidalgo County

Check Date Range: 05/21/2025 - 05/30/2025    Bank: 06    Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
065455	SALDANA, NORMA NELIA	06	0601004590	05/21/2025	577.69
252662	LONGORIA, DANNY VICTOR	06	0601004591	05/21/2025	1,642.61
274607	MARTINEZ, AARON JACOB	06	0601004592	05/21/2025	1,208.43
231797	BONDS, ROBERT	06	0601004593	05/30/2025	188.00
255785	PENA, LISA	06	0601004594	05/30/2025	164.50
227951	PERALES, MARIA ISABEL	06	0601004595	05/30/2025	141.00
026573	PALACIOS, JAIME JOEL	06	0601004596	05/30/2025	5,209.85
056588	ESPINOZA, CARLOS E	06	0601004597	05/30/2025	3,310.68
<b>Check Count:</b>		<b>8</b>		<b>Total Net Pay:</b>	<b>\$12,442.76</b>

# Historic Check Register

Hidalgo County

Check Date Range: 05/21/2025 - 05/30/2025

Bank: 06

Print Option: All Checks

HHCHK01A

(build 25.3.17.1)

## Selection Criteria

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Begin Date	05/21/2025
End Date	05/30/2025
Bank	06
Print Option	All Checks