

**Approval of Check Register as Summarized Below**  
**June 10th, 2025**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	626234	627255	6,095,104.27
02	Special Revenue	493642	494024	1,938,209.63
03	Debt Service	No checks issued		-
04	Capital Projects	24888	24907	1,047,369.35
05	Trust & Agency	30497	30516	256,585.99
06	Payroll	1004598	1004607	18,099.36
07	Proprietary	8050	8053	25,506.27
15	Urban County	36612	36633	1,368,406.25
31	ACH General	1029	1029	2,062.76
32	ACH Special	106	106	70,375.36
33	ACH Debt	No Advice issued		-
34	ACH Capital	232	233	3,287,580.51
37	ACH Proprietary	104	104	302,396.46

Total checks 14,411,696.21

**Ach Withdrawals for:**

General Fund	ITEMS:	1	22,581.69
Trust & Agency Funds	ITEMS:	11	1,950,380.17
Payroll Fund	ITEMS:	5	6,085,227.54
Proprietary Funds	ITEMS:	2	2,428,139.03
Health Care Fund	ITEMS:	1	57,931,422.82

Total withdrawals: 68,417,751.25

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	7,312,274.32
Special Revenue Funds	ITEMS:	6	4,040,015.46
Proprietary Funds	ITEMS:	6	37,268.20

Total transfers: 11,389,557.98

Total electronic payments: 79,807,309.23

**Grand Total:** 94,219,005.44

**ACH Withdrawals**

Date	To	For	From	Amount
04/30/25	Lone Star Bank	Analysis charges 04/2025 (Rcd Purp).	General Fund	22,581.69
			<b>Total General</b>	<b>22,581.69</b>
06/10/25	IRS Tax Payment	Reg Payroll PP# 12	Trust & Agency Fund	1,465,415.32
06/10/25	IRS Tax Payment	Urban County PP# 12	Trust & Agency Fund	10,360.60
06/06/25	IRS Tax Payment	Elected Officials PP# 11 (Rcd. Purp.)	Trust & Agency Fund	58,430.99
06/10/25	IRS Tax Payment	Election Exp for PP# 12	Trust & Agency Fund	1,207.80
06/05/25	IRS Tax Payment	Adult Prob 1 Time Merit PP# 12 (Rcd Purp.)	Trust & Agency Fund	376,918.51
06/13/25	National Benefit Services	457 Elected Officials PP# 11	Trust & Agency Fund	525.00
06/13/25	National Benefit Services	457 Reg. PP# 12	Trust & Agency Fund	2,631.07
06/12/25	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
06/12/25	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	964.62
05/29/25	TXSDU	Child Support (E. Officials) (Rcd.Purp.)	Trust & Agency Fund	964.62
06/12/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	32,830.33
			<b>Total Trust &amp; Agency</b>	<b>1,950,380.17</b>
06/11/25	County Employees	Reg. Payroll PP# 12	Payroll Fund	4,988,856.37
06/11/25	Urban Co. Employees	Urban Co. Payroll PP# 12	Payroll Fund	37,938.84
06/11/25	Elected Officials	Elected Official PP# 11	Payroll Fund	145,572.26
06/04/25	Adult Prob.	Adult Prob 1 Time Merit PP# 12 (Rcd Purp.)	Payroll Fund	903,349.49
06/11/25	Election Expense	E. Expense PP# 12	Payroll Fund	9,510.58
			<b>Total Payroll</b>	<b>6,085,227.54</b>
05/30/25	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	27,023.64
05/30/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	2,401,115.39
			<b>Total Proprietary</b>	<b>2,428,139.03</b>
06/05/25	Texas Comptroller Of Public Accounts	CHIRP 1st Half Yr 5 Pmt. (Rcd. Purp)	Health Care LPPF Fund	57,931,422.82
			<b>Total Health Care LPPF</b>	<b>57,931,422.82</b>
			<b>Total ACH Withdrawal</b>	<b>68,417,751.25</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
06/09/25	Payroll Fund	Regular PP# 12	General Fund	3,664,486.97
06/09/25	Trust & Agency Fund	Regular PP# 12	General Fund	3,340,859.94
06/10/25	Payroll Fund	Elected Officials PP# 11	General Fund	154,092.79
06/10/25	Trust & Agency Fund	Elected Officials PP# 11	General Fund	138,943.26
06/10/25	Trust & Agency Fund	Election Expense PP# 12	General Fund	1,225.66
06/10/25	Payroll Fund	Election Expense PP# 12	General Fund	12,665.70
			<b>Total General</b>	<b>7,312,274.32</b>
06/09/25	Payroll Fund	Regular PP# 12	Special Revenue Fund	1,306,575.33
06/09/25	Trust & Agency Fund	Regular PP# 12	Special Revenue Fund	1,108,467.80
06/10/25	Payroll Fund	Urban County PP# 12	Special Revenue Fund	37,938.84
06/10/25	Trust & Agency Fund	Urban County PP# 12	Special Revenue Fund	32,522.29
06/04/25	Payroll Fund	A. Prob. One Time Merit PP# 12 (Rcd. Purp)	Special Revenue Fund	903,349.49
06/04/25	Trust & Agency Fund	A. Prob. One Time Merit PP# 12 (Rcd. Purp)	Special Revenue Fund	651,161.71
			<b>Total Special Revenue</b>	<b>4,040,015.46</b>
06/09/25	Payroll Fund	Regular PP# 12	Proprietary	17,794.07
06/09/25	Trust & Agency Fund	Regular PP# 12	Proprietary	16,016.24
05/30/25	Trust & Agency Fund	Deposit Correction (Rcd. Purp.)	Proprietary	1,002.72
05/30/25	Trust & Agency Fund	Deposit Correction (Rcd. Purp.)	Proprietary	448.37
05/30/25	Trust & Agency Fund	Deposit Correction (Rcd. Purp.)	Proprietary	818.46
05/30/25	Trust & Agency Fund	Deposit Correction (Rcd. Purp.)	Proprietary	1,188.34
			<b>Total Proprietary</b>	<b>37,268.20</b>
			<b>Total Internal Transfers</b>	<b>11,389,557.98</b>
			<b>Grand Total Transfers</b>	<b>79,807,309.23</b>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/30/2025 - 06/10/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00619530	CV	05/30/2025	336475	MELVA PALACIOS M.D. PA	-123.37
01	00620013	CV	05/30/2025	72745	MONTALVO INSURANCE AGENCY, INC.	-71.00
01	00622864	CV	05/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00623551	CV	05/30/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	-238.78
01	00624733	CV	05/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-6.50
01	00626234	C	06/03/2025	4561	BUSTER LIND PRODUCE	240.05
01	00626235	C	06/03/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,041.51
01	00626236	C	06/03/2025	472182	GARCIA, HOLLY	232.00
01	00626237	C	06/03/2025	15261	GULF DATA PRODUCTS	850.00
01	00626238	C	06/03/2025	293091	HOME DEPOT CREDIT SERVICES	24.96
01	00626239	C	06/03/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	350.00
01	00626240	C	06/03/2025	261319	NUECES COUNTY SHERIFF DEPARTMENT	6,000.00
01	00626241	C	06/03/2025	306312	TURNKEY COMMUNICATIONS	140.00
01	00626242	C	06/03/2025	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	108.84
01	00626243	C	06/03/2025	526100	ALVAREZ, AUDREY	63.00
01	00626244	C	06/03/2025	522422	AMAZON CAPITAL SERVICES INC	220.00
01	00626245	C	06/03/2025	169447	CITY OF WESLACO	1,112.03
01	00626246	C	06/03/2025	518077	GALVAN , ANA	19.60
01	00626247	C	06/03/2025	488453	NEELEY, JULIA	18.20
01	00626248	C	06/03/2025	1007	AIR-FLO FILTER CO.	1,736.40
01	00626249	C	06/03/2025	4561	BUSTER LIND PRODUCE	90.90
01	00626250	C	06/03/2025	129763	DEAN FOODS COMPANY	795.58
01	00626251	C	06/03/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	122.67
01	00626252	C	06/03/2025	472182	GARCIA, HOLLY	522.00
01	00626253	C	06/03/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,106.42
01	00626254	C	06/03/2025	119784	LABATT FOOD SERVICE	1,463.22
01	00626255	C	06/03/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	671.24
01	00626256	C	06/03/2025	463701	MESQUITE TREATMENT CENTER, LLC	13,297.50
01	00626257	C	06/03/2025	153842	NICHO PRODUCE CO, INC	151.25
01	00626258	C	06/03/2025	482471	PETER PIPER PIZZA	86.90
01	00626259	C	06/03/2025	114243	SYSCO CENTRAL TEXAS	2,338.70
01	00626260	C	06/10/2025	404136	LAW FIRM OF COALAW PLLC	1,580.00
01	00626261	C	06/10/2025	201979	ALEMAN, JAIME	8,035.00
01	00626262	C	06/10/2025	472891	ALMANZA, JONATHAN LEE	1,750.00
01	00626263	C	06/10/2025	66702	ARIZPE, SOFIA	1,600.00
01	00626264	C	06/10/2025	498149	Edelmiro Arredondo, III	3,950.00
01	00626265	C	06/10/2025	442070	BALLESTEROS, ALEJANDRO	7,260.00
01	00626266	C	06/10/2025	329134	BARBOSA, ALBERTO	4,155.00
01	00626267	C	06/10/2025	299375	LAURA MARTINEZ BARBOSA	4,500.00
01	00626268	C	06/10/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	3,050.00
01	00626269	C	06/10/2025	517283	BAZAN, JUAN ENEREO	13,580.00
01	00626270	C	06/10/2025	534919	GUERRA BRAVO LAW FIRM, PLLC	2,250.00
01	00626271	C	06/10/2025	347272	LAW OFFICE OF JOSE L. BRAVO	2,595.00
01	00626272	C	06/10/2025	400467	BUSTOS, HECTOR	11,245.00
01	00626273	C	06/10/2025	330752	CANALES, MELISA LARES	6,315.00
01	00626274	C	06/10/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	3,885.00
01	00626275	C	06/10/2025	2526	CANTU, ARTURO R.	3,465.00
01	00626276	C	06/10/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	3,060.00
01	00626277	C	06/10/2025	341746	CANTU, JUDITH ANN	5,620.00
01	00626278	C	06/10/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	14,195.00
01	00626279	C	06/10/2025	525880	Justice Law Group, P.C.	1,050.00
01	00626280	C	06/10/2025	404373	CAVAZOS, CHRISTOPHER P.	9,500.00
01	00626281	C	06/10/2025	348147	EDNA ESCANAME CEDILLO	1,960.00
01	00626282	C	06/10/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	600.00
01	00626283	C	06/10/2025	470015	CHAVANA, VITO LUIS	1,415.00
01	00626284	C	06/10/2025	192848	CONTRERAS, JESUS	1,422.50
01	00626285	C	06/10/2025	222232	LAW OFFICE OF M. TERESA CORONADO	3,445.00
01	00626286	C	06/10/2025	509353	Law Office of Angel Davila PLLC	15,115.00
01	00626287	C	06/10/2025	534935	DE LA CRUZ, ENRIQUE III	500.00
01	00626288	C	06/10/2025	367028	CANTU DEL BOSQUE, LLC	500.00
01	00626289	C	06/10/2025	450286	DIETZ, DESIRAE	500.00
01	00626290	C	06/10/2025	498700	DUBERNEY, ELIZABETH	1,000.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00626291	C	06/10/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	3,550.00
01	00626292	C	06/10/2025	208809	ESQUIVEL, ROEL	8,600.00
01	00626293	C	06/10/2025	319309	LAW OFFICE OF TRACI EVANS	11,982.50
01	00626294	C	06/10/2025	333034	THE LAW OFFICES OF ABIEL FLORES	12,575.00
01	00626295	C	06/10/2025	345571	FLORES, ALFONSO RICARDO	11,415.00
01	00626296	C	06/10/2025	249378	OSCAR RENE FLORES, P.C.	24,552.50
01	00626297	C	06/10/2025	30791	FLORES, RICARDO	550.00
01	00626298	C	06/10/2025	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	2,100.00
01	00626299	C	06/10/2025	290203	THE LAW OFFICE OF STEPHANIE FRANKE	552.50
01	00626300	C	06/10/2025	465500	GARCIA, ARTURO JAVIER	560.00
01	00626301	C	06/10/2025	387592	CARLOS MOCTEZUMA GARCIA	550.00
01	00626302	C	06/10/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	1,050.00
01	00626303	C	06/10/2025	301752	GARCIA, ELOY R. JR.	550.00
01	00626304	C	06/10/2025	241873	JAIME ROEL GARCIA	4,127.50
01	00626305	C	06/10/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,500.00
01	00626306	C	06/10/2025	249629	GARZA, CARLOS JAIME	3,517.50
01	00626307	C	06/10/2025	434183	GARZA, DORA ALICIA	3,215.00
01	00626308	C	06/10/2025	159298	GARZA, ROGELIO	13,670.00
01	00626309	C	06/10/2025	252743	GARZA, ROLANDO	36,300.00
01	00626310	C	06/10/2025	181188	GONZALES, FRANCISCO E. JR.	4,195.00
01	00626311	C	06/10/2025	411400	Law Office of Richard Gonzales, P.C.	4,430.00
01	00626312	C	06/10/2025	527629	Vance W. Gonzales & Associates, PLLC	5,072.50
01	00626313	C	06/10/2025	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	2,537.50
01	00626314	C	06/10/2025	251607	LAW OFFICE OF NOEL GONZALEZ	3,165.00
01	00626315	C	06/10/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	46,840.00
01	00626316	C	06/10/2025	8311	GORENA, DAVID R.	1,600.00
01	00626317	C	06/10/2025	533378	GUERRA, ANDRES EDUARDO	3,825.00
01	00626318	C	06/10/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	3,334.50
01	00626319	C	06/10/2025	400785	GUERRA, JUAN FRANCISCO	500.00
01	00626320	C	06/10/2025	511145	DALLAS GUTIERREZ LAW FIRM	5,145.00
01	00626321	C	06/10/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	4,430.00
01	00626322	C	06/10/2025	488208	HERNANDEZ, ELOY I.	2,300.00
01	00626323	C	06/10/2025	360953	HERNANDEZ, HECTOR JR.	19,475.00
01	00626324	C	06/10/2025	450634	HERNANDEZ, JAIME JR.	2,050.00
01	00626325	C	06/10/2025	86657	HINOJOSA, MAGDALENA GARZA	767.50
01	00626326	C	06/10/2025	459020	JALILI, ANTHONY	2,200.00
01	00626327	C	06/10/2025	450898	KENNEDY, PATRICK BRYCE	550.00
01	00626328	C	06/10/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	5,960.00
01	00626329	C	06/10/2025	523178	The Law Firm of Randy E. Lopez, PLLC	500.00
01	00626330	C	06/10/2025	442135	LUNA, RUBEN J	2,870.00
01	00626331	C	06/10/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	500.00
01	00626332	C	06/10/2025	528846	MALDONADO, VICTORIA J.	1,600.00
01	00626333	C	06/10/2025	349844	THE MANGI LAW OFFICE, P.C.	600.00
01	00626334	C	06/10/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,025.00
01	00626335	C	06/10/2025	486590	MARTINEZ SEPULVEDA VERONICA	4,290.00
01	00626336	C	06/10/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	7,380.00
01	00626337	C	06/10/2025	445274	MENDOZA, MELISANDRA	34,987.50
01	00626338	C	06/10/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,880.00
01	00626339	C	06/10/2025	265543	LAW OFFICE OF DANIEL MORA, III	4,055.00
01	00626340	C	06/10/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	1,000.00
01	00626341	C	06/10/2025	226297	MORALES-MARTINEZ, NEREYDA	9,120.00
01	00626342	C	06/10/2025	454494	THE LAW OFFICE OF RUDY MORENO	11,647.50
01	00626343	C	06/10/2025	458180	Alejandro Munoz	1,500.00
01	00626344	C	06/10/2025	382647	MUNOZ, JORGE	1,200.00
01	00626345	C	06/10/2025	518611	MUNOZ, JOSE JR.	2,450.00
01	00626346	C	06/10/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	1,770.00
01	00626347	C	06/10/2025	510939	THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	550.00
01	00626348	C	06/10/2025	315532	CARLOS E. ORTEGON, P.C.	12,220.00
01	00626349	C	06/10/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	3,577.50
01	00626350	C	06/10/2025	253871	OSORIO, ALBERTO	500.00
01	00626351	C	06/10/2025	396206	AUSTIN H. OXFORD	550.00
01	00626352	C	06/10/2025	530840	PALACIOS, DAVID ZACHARY	1,100.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/30/2025 - 06/10/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00626353	C	06/10/2025	288306	JS PALACIOS PLLC	6,590.00
01	00626354	C	06/10/2025	428744	PALACIOS-LOVE LAW PLLC	5,392.50
01	00626355	C	06/10/2025	316261	PEREZ, KATHERINE GARCIA	550.00
01	00626356	C	06/10/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	2,695.00
01	00626357	C	06/10/2025	517917	RAADT, CHARLES MOSES	2,100.00
01	00626358	C	06/10/2025	521175	LAW OFFICE OF CHARLES RAADT	2,800.00
01	00626359	C	06/10/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	1,050.00
01	00626360	C	06/10/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	1,475.00
01	00626361	C	06/10/2025	407399	REGALADO, LUCIA	8,405.00
01	00626362	C	06/10/2025	360279	THE LAW OFFICE OF SAMUEL REYES	3,697.50
01	00626363	C	06/10/2025	297615	LAW OFFICE OF REGINA RICHARDSON	4,917.50
01	00626364	C	06/10/2025	256463	RODRIGUEZ, JOHN J.	4,490.00
01	00626365	C	06/10/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	550.00
01	00626366	C	06/10/2025	294705	SALINAS, KENNEDY	500.00
01	00626367	C	06/10/2025	311553	THE SANCHEZ LAW FIRM	10,552.50
01	00626368	C	06/10/2025	535397	AGUILAR, JOVANNY	1,450.00
01	00626369	C	06/10/2025	66702	ARIZPE, SOFIA	2,450.00
01	00626370	C	06/10/2025	460460	BRIONES, REENA ELIZABETH	3,952.00
01	00626371	C	06/10/2025	249378	OSCAR RENE FLORES, P.C.	7,500.00
01	00626372	C	06/10/2025	386154	MODERN VIEW CLINICAL AND FORENSIC	1,500.00
01	00626373	C	06/10/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	450.00
01	00626374	C	06/10/2025	479136	NATIVIDAD, ESTHER	475.00
01	00626375	C	06/10/2025	479152	FLORES, ROBERT	1,000.00
01	00626376	C	06/10/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	2,465.00
01	00626377	C	06/10/2025	92096	SEPULVEDA, ELOY	10,370.00
01	00626378	C	06/10/2025	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	500.00
01	00626379	C	06/10/2025	495263	Sully Law, PLLC	6,902.50
01	00626380	C	06/10/2025	368067	TIJERINA LAW FIRM PC	15,590.00
01	00626381	C	06/10/2025	320102	LAW OFFICE OF LAURO B. TREJO III	5,770.00
01	00626382	C	06/10/2025	222518	LAW OFFICE OF GREGORIO TREVINO	500.00
01	00626383	C	06/10/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,555.00
01	00626384	C	06/10/2025	200328	VAZALDUA, PAUL M.	1,200.00
01	00626385	C	06/10/2025	518743	Iliana Villalobos	500.00
01	00626386	C	06/10/2025	326798	VILLALOBOS, JESUS	6,510.00
01	00626387	C	06/10/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	3,475.00
01	00626388	C	06/10/2025	241873	JAIME ROEL GARCIA	290.00
01	00626389	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	177.63
01	00626390	C	06/10/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	100.11
01	00626391	C	06/10/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	560.15
01	00626392	C	06/10/2025	4537	BURTON COMPANIES, LLC	3,495.00
01	00626393	C	06/10/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	184.40
01	00626394	C	06/10/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	316.56
01	00626395	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	450.05
01	00626396	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	207.94
01	00626397	C	06/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	346.60
01	00626398	C	06/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	100.71
01	00626399	C	06/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00626400	C	06/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00626401	C	06/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00626402	C	06/10/2025	401854	REPUBLIC SERVICES, INC.	20,882.26
01	00626403	C	06/10/2025	191604	RIVERA'S MACHINERY	1,302.82
01	00626404	C	06/10/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	696.35
01	00626405	C	06/10/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	2,063.02
01	00626406	C	06/10/2025	464317	THE GRAFIX EXPRESS LLC	542.25
01	00626407	C	06/10/2025	36927	UNIFIRST CORPORATION	162.48
01	00626408	C	06/10/2025	36927	UNIFIRST CORPORATION	44.91
01	00626409	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,221.68
01	00626410	C	06/10/2025	254576	J.L. CAZARES, D.D.S. P.A.	730.00
01	00626411	C	06/10/2025	477362	Tru Bleu Pure Water LLC	144.00
01	00626412	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,628.65
01	00626413	C	06/10/2025	375454	Pamela S. Alexander	4,607.50
01	00626414	C	06/10/2025	419397	ANAYA LAW FIRM PLLC	480.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00626415	C	06/10/2025	66702	ARIZPE, SOFIA	620.00
01	00626416	C	06/10/2025	534978	AVALOS JUAREZ ANNETT	854.00
01	00626417	C	06/10/2025	506451	AYALA, ANA LILIA	75.00
01	00626418	C	06/10/2025	222232	LAW OFFICE OF M. TERESA CORONADO	2,672.50
01	00626419	C	06/10/2025	319309	LAW OFFICE OF TRACI EVANS	1,360.00
01	00626420	C	06/10/2025	527599	FOSTER CARE ADVOCACY CENTER	190.00
01	00626421	C	06/10/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,185.00
01	00626422	C	06/10/2025	19062	GOMEZ, JOSE ANTONIO	1,070.00
01	00626423	C	06/10/2025	442135	LUNA, RUBEN J	855.00
01	00626424	C	06/10/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,130.00
01	00626425	C	06/10/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	567.50
01	00626426	C	06/10/2025	430897	ROCHA, BRITNY	2,840.00
01	00626427	C	06/10/2025	255599	RODRIGUEZ, BERTHA ISABEL	240.00
01	00626428	C	06/10/2025	256463	RODRIGUEZ, JOHN J.	910.00
01	00626429	C	06/10/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	240.00
01	00626430	C	06/10/2025	345121	LUZ A. WILLIAMSON	240.00
01	00626431	C	06/10/2025	66702	ARIZPE, SOFIA	450.00
01	00626432	C	06/10/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,930.00
01	00626433	C	06/10/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	310.00
01	00626434	C	06/10/2025	470015	CHAVANA, VITO LUIS	2,875.00
01	00626435	C	06/10/2025	509353	Law Office of Angel Davila PLLC	300.00
01	00626436	C	06/10/2025	208809	ESQUIVEL, ROEL	350.00
01	00626437	C	06/10/2025	434183	GARZA, DORA ALICIA	500.00
01	00626438	C	06/10/2025	181188	GONZALES, FRANCISCO E. JR.	400.00
01	00626439	C	06/10/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	415.00
01	00626440	C	06/10/2025	199788	GUERRA, VICTORIA	590.00
01	00626441	C	06/10/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	105.00
01	00626442	C	06/10/2025	360953	HERNANDEZ, HECTOR JR.	415.00
01	00626443	C	06/10/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	310.00
01	00626444	C	06/10/2025	486590	MARTINEZ SEPULVEDA VERONICA	1,047.50
01	00626445	C	06/10/2025	445274	MENDOZA, MELISANDRA	607.50
01	00626446	C	06/10/2025	315532	CARLOS E. ORTEGON, P.C.	335.00
01	00626447	C	06/10/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	420.00
01	00626448	C	06/10/2025	407399	REGALADO, LUCIA	410.00
01	00626449	C	06/10/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,585.00
01	00626450	C	06/10/2025	297615	LAW OFFICE OF REGINA RICHARDSON	415.00
01	00626451	C	06/10/2025	430897	ROCHA, BRITNY	695.00
01	00626452	C	06/10/2025	311553	THE SANCHEZ LAW FIRM	310.00
01	00626453	C	06/10/2025	92096	LAW OFFICE OF ELOY SEPULVEDA	590.00
01	00626454	C	06/10/2025	366501	AT&T MOBILITY	546.53
01	00626455	C	06/10/2025	183121	GALLS LLC	3,342.60
01	00626456	C	06/10/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	171.07
01	00626457	C	06/10/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	253.57
01	00626458	C	06/10/2025	168602	LONE STAR NATIONAL BANK	254.93
01	00626459	C	06/10/2025	401960	RGV Tire Pros	9,027.93
01	00626460	C	06/10/2025	254983	MISSION WESTERN WEAR	405.00
01	00626461	C	06/10/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	95.00
01	00626462	C	06/10/2025	312231	ODP BUSINESS SOLUTIONS, LLC	214.34
01	00626463	C	06/10/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	1,563.82
01	00626464	C	06/10/2025	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	20,884.60
01	00626465	C	06/10/2025	211109	PROMO UNIVERSAL LLC	4,953.35
01	00626466	C	06/10/2025	477362	Tru Bleu Pure Water LLC	8.00
01	00626467	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	810.22
01	00626468	C	06/10/2025	315753	ALANIZ, SANTOS III	312.00
01	00626469	C	06/10/2025	519170	AMAYA, IESHA	118.00
01	00626470	C	06/10/2025	511048	BARRIENTOS, JOSE E.	354.00
01	00626471	C	06/10/2025	489093	BELTRAN, MICHELLE VIANNEY	281.00
01	00626472	C	06/10/2025	511765	CANTU, KELSEY	253.00
01	00626473	C	06/10/2025	347396	CANTU, MARTIN	312.00
01	00626474	C	06/10/2025	425761	CANTU, REYNALDO III	388.77
01	00626475	C	06/10/2025	425761	CANTU, REYNALDO III	379.39
01	00626476	C	06/10/2025	520527	CARILLO, DAYANARA	104.00

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01	00626477	C	06/10/2025	216186	CHAVEZ, LETICIA	177.00
01	00626478	C	06/10/2025	265829	SAN PATRICIO COUNTY DISTRICT CLERK	80.00
01	00626479	C	06/10/2025	265829	SAN PATRICIO COUNTY DISTRICT CLERK	80.00
01	00626480	C	06/10/2025	487252	DIGITAL COMPLIANCE	29.97
01	00626481	C	06/10/2025	396095	EAN SERVICES, LLC	546.80
01	00626482	C	06/10/2025	520810	ESQUIVEL, CINDY	405.34
01	00626483	C	06/10/2025	450707	FUENTES, DAVID	59.00
01	00626484	C	06/10/2025	450707	FUENTES, DAVID	74.00
01	00626485	C	06/10/2025	450707	FUENTES, DAVID	19.27
01	00626486	C	06/10/2025	161659	GAITAN, ATANACIO JR.	340.00
01	00626487	C	06/10/2025	248479	GAITAN, FERNANDO	312.00
01	00626488	C	06/10/2025	256757	GALLARDO, LAZARO JR.	312.00
01	00626489	C	06/10/2025	400726	GALVAN, DIOMAR	354.00
01	00626490	C	06/10/2025	535036	GARZA, ISMAEL JR.	312.00
01	00626491	C	06/10/2025	475084	GARZA, JAY PHILIP	253.00
01	00626492	C	06/10/2025	520799	GARZA, REYNALDO	5.28
01	00626493	C	06/10/2025	356433	GONZALES, CARLOS	312.00
01	00626494	C	06/10/2025	405086	GONZALES, JULIO	312.00
01	00626495	C	06/10/2025	293016	GONZALEZ, LEONOR	672.00
01	00626496	C	06/10/2025	477915	HERNANDEZ, BERTHA	104.00
01	00626497	C	06/10/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00626498	C	06/10/2025	342661	HINOJOSA, LAURA	14.75
01	00626499	C	06/10/2025	278939	HODGE, JAMES	340.10
01	00626500	C	06/10/2025	198773	ISM RIO GRANDE VALLEY	450.00
01	00626501	C	06/10/2025	469378	LEO, LITA L.	340.10
01	00626502	C	06/10/2025	239771	LOBATO, PEDRO S.	640.89
01	00626503	C	06/10/2025	260053	MARICHALAR, DANIEL	354.00
01	00626504	C	06/10/2025	524972	MARTINEZ, CYNTHIA	253.00
01	00626505	C	06/10/2025	430579	MUNOZ, JAIME JERRY	295.00
01	00626506	C	06/10/2025	510726	PEREZ, RICARDO II	312.00
01	00626507	C	06/10/2025	309605	RANGEL, HUGO	312.00
01	00626508	C	06/10/2025	527289	REYES, BRENDA	232.04
01	00626509	C	06/10/2025	513008	ROBLEDO, ALEJANDRA	253.00
01	00626510	C	06/10/2025	443425	RODRIGUEZ, ARMANDO	295.00
01	00626511	C	06/10/2025	534447	SALDIVAR, CHRISTINA ILLIANA	236.00
01	00626512	C	06/10/2025	276928	SALINAS, BELINDA	281.00
01	00626513	C	06/10/2025	462560	SALINAS, MARIA HILDA	138.10
01	00626514	C	06/10/2025	533300	SALINAS, NANCY LEE	312.00
01	00626515	C	06/10/2025	534439	SALINAS-CERDA, SONIA	422.34
01	00626516	C	06/10/2025	357367	SANCHEZ, HORALDO	340.00
01	00626517	C	06/10/2025	520977	SOTO, DAGOBERTO JR.	398.40
01	00626518	C	06/10/2025	434434	SULEMANA, ISAAC VILLALON	135.00
01	00626519	C	06/10/2025	535028	TANGUMA, RAUL JR.	312.00
01	00626520	C	06/10/2025	292494	TAPIA, ANGELICA	398.40
01	00626521	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626522	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626523	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626524	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626525	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626526	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626527	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626528	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	75.00
01	00626529	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626530	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626531	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626532	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	325.00
01	00626533	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	325.00
01	00626534	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626535	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626536	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626537	C	06/10/2025	263001	TEXAS ASSOCIATION OF COUNTIES	250.00
01	00626538	C	06/10/2025	388793	TEXAS CENTER FOR LEGAL ETHICS	150.00

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01	00626539	C	06/10/2025	287938	TEXAS GANG INVESTIGATOR'S ASSOCIATION	400.00
01	00626540	C	06/10/2025	287938	TEXAS GANG INVESTIGATOR'S ASSOCIATION	400.00
01	00626541	C	06/10/2025	287938	TEXAS GANG INVESTIGATOR'S ASSOCIATION	400.00
01	00626542	C	06/10/2025	287938	TEXAS GANG INVESTIGATOR'S ASSOCIATION	400.00
01	00626543	C	06/10/2025	287938	TEXAS GANG INVESTIGATOR'S ASSOCIATION	400.00
01	00626544	C	06/10/2025	287938	TEXAS GANG INVESTIGATOR'S ASSOCIATION	400.00
01	00626545	C	06/10/2025	287938	TEXAS GANG INVESTIGATOR'S ASSOCIATION	400.00
01	00626546	C	06/10/2025	287938	TEXAS GANG INVESTIGATOR'S ASSOCIATION	400.00
01	00626547	C	06/10/2025	509620	THE WESTIN SAN ANTONIO NORTH	815.73
01	00626548	C	06/10/2025	509620	THE WESTIN SAN ANTONIO NORTH	815.73
01	00626549	C	06/10/2025	509620	THE WESTIN SAN ANTONIO NORTH	815.73
01	00626550	C	06/10/2025	489158	TIJERINA, TROY JUSTIN	405.34
01	00626551	C	06/10/2025	272205	TORRES, YVONNE	281.00
01	00626552	C	06/10/2025	511277	VAZQUEZ, MAYRA ELIZABETH	295.00
01	00626553	C	06/10/2025	510157	ANNABELLE LOPEZ, M.D.	281.05
01	00626554	C	06/10/2025	428060	APEX FOOD GROUP, LLC	7,490.60
01	00626555	C	06/10/2025	3778	JAMES L. BEVERLY	1,646.50
01	00626556	C	06/10/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	29.65
01	00626557	C	06/10/2025	4537	BURTON COMPANIES, LLC	395.74
01	00626558	C	06/10/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,248.39
01	00626559	C	06/10/2025	4561	BUSTER LIND PRODUCE	4,051.85
01	00626560	C	06/10/2025	172219	CANO PRODUCE CO., INC.	1,281.55
01	00626561	C	06/10/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	5,419.80
01	00626562	C	06/10/2025	302511	CENTRAL RESTAURANT PRODUCTS	924.54
01	00626563	C	06/10/2025	302511	CENTRAL RESTAURANT PRODUCTS	2,171.84
01	00626564	C	06/10/2025	518689	COMMERCIAL SERVICE TECH LLC	45,400.00
01	00626565	C	06/10/2025	460877	CORRECT RX PHARMACY SERVICES, INC	39,089.89
01	00626566	C	06/10/2025	510351	FINE LINE STRIPING	2,335.50
01	00626567	C	06/10/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8,196.53
01	00626568	C	06/10/2025	183121	GALLS LLC	5,183.94
01	00626569	C	06/10/2025	535109	GULF COAST EMERGENCY PHYSICIANS PLLC	1,582.90
01	00626570	C	06/10/2025	15253	GULF COAST PAPER CO.	4,290.04
01	00626571	C	06/10/2025	15253	GULF COAST PAPER CO.	6,314.41
01	00626572	C	06/10/2025	15253	GULF COAST PAPER CO.	690.54
01	00626573	C	06/10/2025	15253	GULF COAST PAPER CO.	12,847.31
01	00626574	C	06/10/2025	15253	GULF COAST PAPER CO.	132.94
01	00626575	C	06/10/2025	296627	HENRY SCHEIN, INC.	1,021.94
01	00626576	C	06/10/2025	433357	HERRCON, LLC	8,499.67
01	00626577	C	06/10/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,182.61
01	00626578	C	06/10/2025	535117	KINGSVILLE CARDIOVASCULAR CLINIC PA	57.10
01	00626579	C	06/10/2025	20303	KNAPP MEDICAL CENTER	1,361.01
01	00626580	C	06/10/2025	194026	LABORATORY CORPORATION OF AMERICA	2,233.93
01	00626581	C	06/10/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	1,144.53
01	00626582	C	06/10/2025	457906	LMG SALES, INC.	725.78
01	00626583	C	06/10/2025	534609	MARTINEZ, DOROTEO OMAR	1,200.00
01	00626584	C	06/10/2025	409707	MCALLEN HOSPITALIST GROUP, PLLC	189.92
01	00626585	C	06/10/2025	266264	MCALLEN HOSPITALS, LP	42,354.94
01	00626586	C	06/10/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	1,432.12
01	00626587	C	06/10/2025	217379	MED-CARE EMS INC.	1,083.04
01	00626588	C	06/10/2025	467286	MID VALLEY PEST CONTROL, LLC	295.76
01	00626589	C	06/10/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	56,296.38
01	00626590	C	06/10/2025	14966	GREGORIO PINA, III, PH.D.	7,684.00
01	00626591	C	06/10/2025	479403	PRO VALLEY FOODS, LLC	13,137.56
01	00626592	C	06/10/2025	459836	RENAISSANCE PROVIDERS	33.95
01	00626593	C	06/10/2025	403997	RFC RADIOLOGY ASSOCIATES, LLC	13.37
01	00626594	C	06/10/2025	403750	RIO PAPER & SUPPLY, LLC	4,075.75
01	00626595	C	06/10/2025	201839	SHAVER FOODS, LLC	20,837.20
01	00626596	C	06/10/2025	245038	SINGLETON ASSOCIATES, PA	32.13
01	00626597	C	06/10/2025	534471	SMART APPLIANCE SERVICE & REPAIR	1,573.83
01	00626598	C	06/10/2025	405981	SOBIA NASIR MD PA	760.00
01	00626599	C	06/10/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	13,335.44
01	00626600	C	06/10/2025	319449	STAPLES BUSINESS ADVANTAGE	39.60

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01	00626601	C	06/10/2025	133655	SUPERIOR ALARMS	11,335.54
01	00626602	C	06/10/2025	379387	WORKQUEST FKA TIBH INDUSTRIES, INC.	2,128.60
01	00626603	C	06/10/2025	464805	TRIPLE R FIRE & SAFETY LLC	2,502.60
01	00626604	C	06/10/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	10,802.40
01	00626605	C	06/10/2025	477362	Tru Bleu Pure Water LLC	252.00
01	00626606	C	06/10/2025	36927	UNIFIRST CORPORATION	249.93
01	00626607	C	06/10/2025	36927	UNIFIRST CORPORATION	1,096.72
01	00626608	C	06/10/2025	521450	UNITED WELDING SUPPLY LLC	160.74
01	00626609	C	06/10/2025	488429	US LAWNS	2,485.43
01	00626610	C	06/10/2025	204331	VALLEY AIDS COUNCIL	165.50
01	00626611	C	06/10/2025	530611	VALLEY GROCERS LLC	754.32
01	00626612	C	06/10/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	3,003.09
01	00626613	C	06/10/2025	526444	AFMA INC DBA Core Office Interiors	241,510.72
01	00626614	C	06/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.92
01	00626615	C	06/10/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	7,830.91
01	00626616	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	372.60
01	00626617	C	06/10/2025	229903	BREATH TEST SERVICES	5,833.33
01	00626618	C	06/10/2025	355372	CTC DISTRIBUTING, LTD	241.63
01	00626619	C	06/10/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00626620	C	06/10/2025	396095	EAN SERVICES, LLC	3,289.85
01	00626621	C	06/10/2025	231193	EVERON LLC	46.80
01	00626622	C	06/10/2025	11908	FEDEX	10.90
01	00626623	C	06/10/2025	416703	CURA, JOEL	550.12
01	00626624	C	06/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	191.27
01	00626625	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,646.06
01	00626626	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	576.28
01	00626627	C	06/10/2025	523313	JPO ENTERPRISES INC.	99.33
01	00626628	C	06/10/2025	286508	LAB SERVICES, INC.	3,171.00
01	00626629	C	06/10/2025	72745	MONTALVO INSURANCE AGENCY, INC.	215.88
01	00626630	C	06/10/2025	412473	PENSKE TRUCK LEASING CO LP	1,325.90
01	00626631	C	06/10/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	293.76
01	00626632	C	06/10/2025	387878	HERMANSEN, AMY	192.50
01	00626633	C	06/10/2025	319449	STAPLES BUSINESS ADVANTAGE	66.10
01	00626634	C	06/10/2025	456594	JSJ RODRIGUEZ, INC.	2,482.76
01	00626635	C	06/10/2025	74985	THE MERCEDES ENTERPRISE	400.31
01	00626636	C	06/10/2025	464805	TRIPLE R FIRE & SAFETY LLC	75.18
01	00626637	C	06/10/2025	477362	Tru Bleu Pure Water LLC	320.31
01	00626638	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	823.81
01	00626639	C	06/10/2025	40991	GRAINGER	7,065.31
01	00626640	C	06/10/2025	463612	WALSH MCGURK CORDOVA NIXON, PLLC	8,747.25
01	00626641	C	06/10/2025	532339	ALVAREZ, JACQUELINE	16.80
01	00626642	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	1,617.43
01	00626643	C	06/10/2025	302465	ARGUINDEGUI OIL CO II LTD	12,420.62
01	00626644	C	06/10/2025	328626	AT&T	46.01
01	00626645	C	06/10/2025	328626	AT&T	282.34
01	00626646	C	06/10/2025	328626	AT&T	406.31
01	00626647	C	06/10/2025	328626	AT&T	140.88
01	00626648	C	06/10/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	798.50
01	00626649	C	06/10/2025	337412	AUTOZONE	66.66
01	00626650	C	06/10/2025	513598	AVILEZ, KALLY	18.20
01	00626651	C	06/10/2025	432989	BARBOSA, MARIA T.	33.60
01	00626652	C	06/10/2025	422894	CAVAZOS, ALMA	33.60
01	00626653	C	06/10/2025	186775	CINTAS CORPORATION	38.20
01	00626654	C	06/10/2025	10197	CITY OF EDINBURG	34.60
01	00626655	C	06/10/2025	10197	CITY OF EDINBURG	1,414.12
01	00626656	C	06/10/2025	10197	CITY OF EDINBURG	43.25
01	00626657	C	06/10/2025	10197	CITY OF EDINBURG	271.27
01	00626658	C	06/10/2025	169447	CITY OF WESLACO	320.03
01	00626659	C	06/10/2025	528331	COLINA, LAURA IRENE	56.00
01	00626660	C	06/10/2025	423840	COMPLIANCE ASSURANCE ASSOCIATES, INC.	5,500.00
01	00626661	C	06/10/2025	517933	CONTRERAS, MONICA DENISE	128.80
01	00626662	C	06/10/2025	513210	CRUZ, BLANCA	37.80

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01	00626663	C	06/10/2025	514470	CRUZ, MARISOL	25.20
01	00626664	C	06/10/2025	100986	VILLARREAL, DANIEL JAIME	355.74
01	00626665	C	06/10/2025	442054	DE LA FUENTE, JESSICA	139.30
01	00626666	C	06/10/2025	532320	DEL FIERRO, MARIA FERNANDA	25.20
01	00626667	C	06/10/2025	86525	DELTA SPECIALTIES SUPPLY	434.62
01	00626668	C	06/10/2025	326577	TREVINO, ELOY	2,163.70
01	00626669	C	06/10/2025	11908	FEDEX	78.24
01	00626670	C	06/10/2025	517925	FLORES, MICHELL	70.00
01	00626671	C	06/10/2025	332348	DR. JUSTIN CERELLI	487.92
01	00626672	C	06/10/2025	523550	GARCIA, JEAN	51.80
01	00626673	C	06/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,348.94
01	00626674	C	06/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,898.16
01	00626675	C	06/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	9,000.41
01	00626676	C	06/10/2025	450545	GOMEZ, CRISELDA	217.70
01	00626677	C	06/10/2025	452408	GONZALEZ, MARTIN	60.20
01	00626678	C	06/10/2025	458988	GUTIERREZ, CLEMENTINA	50.40
01	00626679	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	90.00
01	00626680	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00626681	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00626682	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00626683	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00626684	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00626685	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00626686	C	06/10/2025	289299	HOME DEPOT CREDIT SERVICES	34.97
01	00626687	C	06/10/2025	407046	J'S HYDRAULICS INC.	80.37
01	00626688	C	06/10/2025	253324	JOHNSTONE SUPPLY	1,575.00
01	00626689	C	06/10/2025	312274	LANGUAGE LINE SERVICES, INC.	8.19
01	00626690	C	06/10/2025	457906	LMG SALES, INC.	939.47
01	00626691	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	191.24
01	00626692	C	06/10/2025	23493	MATT'S CASH & CARRY	214.87
01	00626693	C	06/10/2025	23825	MCALLEN PUBLIC UTILITY	373.10
01	00626694	C	06/10/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	25.01
01	00626695	C	06/10/2025	467286	MID VALLEY PEST CONTROL, LLC	205.61
01	00626696	C	06/10/2025	447463	MOBILE SERVICES	3,087.00
01	00626697	C	06/10/2025	488690	MOPEC	845.35
01	00626698	C	06/10/2025	283827	MOTOROLA SOLUTIONS, INC.	27,720.00
01	00626699	C	06/10/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,930.39
01	00626700	C	06/10/2025	367796	OCHOA, ROSE MARY	54.60
01	00626701	C	06/10/2025	312231	ODP BUSINESS SOLUTIONS, LLC	242.31
01	00626702	C	06/10/2025	457736	PAN AMERICAN AUTO, LLC	354.84
01	00626703	C	06/10/2025	457736	PAN AMERICAN AUTO, LLC	25.01
01	00626704	C	06/10/2025	517950	PERALEZ, FRANCIS YVETT	64.40
01	00626705	C	06/10/2025	432920	PEREZ, MARIA ISABEL	27.30
01	00626706	C	06/10/2025	91987	PUEBLO TIRES LTD	17.71
01	00626707	C	06/10/2025	520586	RENOWORKS LLC	2,795.00
01	00626708	C	06/10/2025	290157	REYES, MARCELINA	39.90
01	00626709	C	06/10/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	850.00
01	00626710	C	06/10/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	553.23
01	00626711	C	06/10/2025	532363	RODRIGUEZ, EVELYN	174.30
01	00626712	C	06/10/2025	363634	RODRIGUEZ, VERONICA J.	25.20
01	00626713	C	06/10/2025	283797	ROMCO Equipment Co., LLC	592.27
01	00626714	C	06/10/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,187.46
01	00626715	C	06/10/2025	251933	SANTOS, GRACIELA	38.50
01	00626716	C	06/10/2025	34479	Sirchie Acquisition	77.28
01	00626717	C	06/10/2025	460648	SOLIZ, LILLIANA M.	261.10
01	00626718	C	06/10/2025	319449	STAPLES BUSINESS ADVANTAGE	825.26
01	00626719	C	06/10/2025	251283	STERICYCLE, INC	988.00
01	00626720	C	06/10/2025	133655	SUPERIOR ALARMS	300.00
01	00626721	C	06/10/2025	369039	UTW TIRE COLLECTION SERVICES	6,689.60
01	00626722	C	06/10/2025	369039	UTW TIRE COLLECTION SERVICES	6,630.40
01	00626723	C	06/10/2025	477362	Tru Bleu Pure Water LLC	542.03
01	00626724	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,192.93

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01	00626725	C	06/10/2025	36927	UNIFIRST CORPORATION	139.80
01	00626726	C	06/10/2025	36927	UNIFIRST CORPORATION	130.73
01	00626727	C	06/10/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	440.69
01	00626728	C	06/10/2025	287024	VERIZON WIRELESS	60.00
01	00626729	C	06/10/2025	40991	GRAINGER	3,317.90
01	00626730	C	06/10/2025	392251	WASTE CONNECTIONS OF TEXAS	163.00
01	00626731	C	06/10/2025	220833	ISASI, JUAN C.	295.38
01	00626732	C	06/10/2025	198781	Y DRIVE INN INC	35.00
01	00626733	C	06/10/2025	503924	GUILLERMO PEREZ MD PA	81.24
01	00626734	C	06/10/2025	239682	ANDREW LEVINE M.D.P.A.	293.60
01	00626735	C	06/10/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	411.45
01	00626736	C	06/10/2025	474983	CARLOS E PUIG MD PA	261.58
01	00626737	C	06/10/2025	325929	CLINICA FAMILIAR SAN JO SE PA	219.86
01	00626738	C	06/10/2025	433233	JOSEPH M CAPORUSSO DPM PA	81.63
01	00626739	C	06/10/2025	240842	DR AMERICO M BACA PLLC	204.92
01	00626740	C	06/10/2025	204099	EDINBURG RADIOLOGY LLP	1,120.02
01	00626741	C	06/10/2025	215007	ERASTO CANALES MD PA	172.67
01	00626742	C	06/10/2025	306266	FAMILY MEDICINE ASSOCIATES PA	254.59
01	00626743	C	06/10/2025	503266	FLORENCIA PEREZ MD PA	110.40
01	00626744	C	06/10/2025	503975	FUAD ZAYED MD	432.99
01	00626745	C	06/10/2025	503975	HB - FUAD ZAYED MD	161.84
01	00626746	C	06/10/2025	269395	HAMMAMI IMAGING & ASSOC	260.62
01	00626747	C	06/10/2025	507555	HEALTHY LIFESTYLES RGV MEDICAL CLINIC	49.57
01	00626748	C	06/10/2025	81264	HEART CLINIC PLLC	47.68
01	00626749	C	06/10/2025	503371	HECTOR G AMAYA MD PA	404.99
01	00626750	C	06/10/2025	511536	ICU DYNAMICS PLLC	43.87
01	00626751	C	06/10/2025	503355	JUANA MARIA ESPEJO MD PA	200.59
01	00626752	C	06/10/2025	505889	KNAPP MEDICAL GROUP	47.68
01	00626753	C	06/10/2025	194026	LABORATORY CORPORATION OF AMERICA	290.91
01	00626754	C	06/10/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	843.61
01	00626755	C	06/10/2025	211931	MARILYN ASISTORES-QUILON MD PA	77.21
01	00626756	C	06/10/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	120.14
01	00626757	C	06/10/2025	507520	MD HOSPITALISTS PLLC	253.46
01	00626758	C	06/10/2025	482366	Med Fusion	45.50
01	00626759	C	06/10/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	13,813.88
01	00626760	C	06/10/2025	298638	MICHAEL A FLORES MD PA	249.89
01	00626761	C	06/10/2025	503703	MIGUEL ONETO MD PA	53.73
01	00626762	C	06/10/2025	503347	SOUTH TEXAS VASCULAR AND HEART INSTITUTE	1,269.17
01	00626763	C	06/10/2025	329258	RIAD ABOUJAMOUS	133.74
01	00626764	C	06/10/2025	238295	MONZER H YAZJI MD & ASSOCIATES	830.11
01	00626765	C	06/10/2025	511510	NEOGENOMICS LABORATORIES INC	137.73
01	00626766	C	06/10/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	359.63
01	00626767	C	06/10/2025	238414	NUESTRA CLINICA DEL VALLE INC	6,644.84
01	00626768	C	06/10/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	280.39
01	00626769	C	06/10/2025	318418	PARUL S. DESAI M.D.PA.	136.32
01	00626770	C	06/10/2025	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	17.48
01	00626771	C	06/10/2025	262226	RAFATH QURAISHI MD PA	34.75
01	00626772	C	06/10/2025	442232	RENAISSANCE RADIOLOGY GROUP	1,752.68
01	00626773	C	06/10/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	627.96
01	00626774	C	06/10/2025	503908	RENAISSANCE ENDOCRINOLOGY	56.54
01	00626775	C	06/10/2025	447471	RENAISSANCE GASTROENTEROLOGY	653.25
01	00626776	C	06/10/2025	425737	RENAISSANCE MEDICAL FOUNDATION	3,045.21
01	00626777	C	06/10/2025	489840	RENAISSANCE SPECIALTY SURGERY	511.14
01	00626778	C	06/10/2025	427411	RENAISSANCE SURGERY GROUP	890.06
01	00626779	C	06/10/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	1,019.47
01	00626780	C	06/10/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	22.59
01	00626781	C	06/10/2025	273406	RICARDO ABREU MD PA	1,123.45
01	00626782	C	06/10/2025	505919	Health and Human Services Commission	47.68
01	00626783	C	06/10/2025	308846	RIO GRANDE VALLEY EMERGENCY PHYSICIANS	118.70
01	00626784	C	06/10/2025	250112	JAVIER A SAENZ MD PA	1,012.54
01	00626785	C	06/10/2025	505897	SAMUEL GARCIA JR MD PLLC	56.99
01	00626786	C	06/10/2025	253758	SOCRATES A GARRIGOS MD PA	2,556.41

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01	00626787	C	06/10/2025	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT P	555.72
01	00626788	C	06/10/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	305.52
01	00626789	C	06/10/2025	434353	SOUTH TEXAS INFECTIOUS DISEASES CONSULTA	47.68
01	00626790	C	06/10/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	541.29
01	00626791	C	06/10/2025	239941	TEXAS ONCOLOGY P.A.	3,762.78
01	00626792	C	06/10/2025	439002	The University of Texas Rio Grande Valle	595.26
01	00626793	C	06/10/2025	198234	THURMOND EYE ASSOC PA.	834.88
01	00626794	C	06/10/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	123.89
01	00626795	C	06/10/2025	441503	VALLEY INTENSIVISTS PULMONOLOGIST & SLEE	47.68
01	00626796	C	06/10/2025	402206	VALLEY PATHOLOGY PA	83.67
01	00626797	C	06/10/2025	240117	VALLEY RADIOLOGISTS & ASSOCIATES	194.86
01	00626798	C	06/10/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	76.18
01	00626799	C	06/10/2025	308811	MICHAEL DECANDIA MD	207.43
01	00626800	C	06/10/2025	503258	Womens Clinic of South Texas	444.70
01	00626801	C	06/10/2025	321451	MARIA ELENA RODRIGUEZ MD PA	129.65
01	00626802	C	06/10/2025	503380	Wound Care Institute of Texas PLLC	101.72
01	00626803	C	06/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	124.54
01	00626804	C	06/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	110.59
01	00626805	C	06/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	111.36
01	00626806	C	06/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	71.95
01	00626807	C	06/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	203.19
01	00626808	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	191.46
01	00626809	C	06/10/2025	391891	APPLIED INDUSTRIAL TECHNOLOGIES	347.20
01	00626810	C	06/10/2025	515833	ASSA ABLOY HIGH SECURITY GROUP INC.	1,362.00
01	00626811	C	06/10/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,419.88
01	00626812	C	06/10/2025	43265	CAMCO WHEEL & AXLE	22.32
01	00626813	C	06/10/2025	261726	CARRIER ENTERPRISE, LLC - STX	218.45
01	00626814	C	06/10/2025	153915	CDW GOVERNMENT INC.	81.86
01	00626815	C	06/10/2025	10197	CITY OF EDINBURG	199.22
01	00626816	C	06/10/2025	10197	CITY OF EDINBURG	303.91
01	00626817	C	06/10/2025	10197	CITY OF EDINBURG	30.34
01	00626818	C	06/10/2025	10197	CITY OF EDINBURG	452.30
01	00626819	C	06/10/2025	10197	CITY OF EDINBURG	664.40
01	00626820	C	06/10/2025	10197	CITY OF EDINBURG	3,950.54
01	00626821	C	06/10/2025	10197	CITY OF EDINBURG	75.44
01	00626822	C	06/10/2025	10197	CITY OF EDINBURG	66.69
01	00626823	C	06/10/2025	10197	CITY OF EDINBURG	62.40
01	00626824	C	06/10/2025	6696	CITY OF PHARR	60.47
01	00626825	C	06/10/2025	6696	CITY OF PHARR	66.93
01	00626826	C	06/10/2025	6696	CITY OF PHARR	47.67
01	00626827	C	06/10/2025	6696	CITY OF PHARR	35.26
01	00626828	C	06/10/2025	6696	CITY OF PHARR	66.61
01	00626829	C	06/10/2025	6696	CITY OF PHARR	66.29
01	00626830	C	06/10/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	396.16
01	00626831	C	06/10/2025	152498	DANNY'S PAWN & SPORTING GOODS	2,100.67
01	00626832	C	06/10/2025	86525	DELTA SPECIALTIES SUPPLY	1,429.66
01	00626833	C	06/10/2025	8869	DIAZ FLOORS & INTERIORS INC.	14,663.13
01	00626834	C	06/10/2025	526380	EAGLE FLAG PRODUCTS, INC.	543.75
01	00626835	C	06/10/2025	174297	FAIRES PLUMBING COMPANY INC	375.00
01	00626836	C	06/10/2025	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	55.50
01	00626837	C	06/10/2025	416703	CURA, JOEL	89.95
01	00626838	C	06/10/2025	519065	GAITAN, JOEL	619.26
01	00626839	C	06/10/2025	387495	GARZA, YADIRA	44.80
01	00626840	C	06/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,336.49
01	00626841	C	06/10/2025	466930	GONZALEZ, CYNTHIA CAROLINA	75.60
01	00626842	C	06/10/2025	433357	HERRCON, LLC	6,619.53
01	00626843	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00626844	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00626845	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00626846	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00626847	C	06/10/2025	289299	HOME DEPOT CREDIT SERVICES	11.64
01	00626848	C	06/10/2025	463191	J-IV TRAILERS	302.82

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00626849	C	06/10/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,067.69
01	00626850	C	06/10/2025	253324	JOHNSTONE SUPPLY	304.22
01	00626851	C	06/10/2025	23493	MATT'S CASH & CARRY	1,145.99
01	00626852	C	06/10/2025	23825	MCALLEN PUBLIC UTILITY	221.51
01	00626853	C	06/10/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,783.82
01	00626854	C	06/10/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	5,155.14
01	00626855	C	06/10/2025	521990	PRADO, IRMA	56.00
01	00626856	C	06/10/2025	43192	R.E. FRIEDRICHS CO	552.00
01	00626857	C	06/10/2025	401854	REPUBLIC SERVICES #863	2,819.84
01	00626858	C	06/10/2025	498726	RIO ELEVATOR COMPANY, INC.	405.00
01	00626859	C	06/10/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	761.36
01	00626860	C	06/10/2025	490180	SAFEGUARD FIRE	2,565.15
01	00626861	C	06/10/2025	34274	SHERWIN WILLIAMS COMPANY	196.95
01	00626862	C	06/10/2025	328804	SOUTHERN TIRE MART	703.04
01	00626863	C	06/10/2025	319449	STAPLES BUSINESS ADVANTAGE	241.44
01	00626864	C	06/10/2025	288888	TEXAS GAS SERVICE	245.66
01	00626865	C	06/10/2025	67652	TEXAS WOOD SUPPLY	122.50
01	00626866	C	06/10/2025	213934	TRANE U.S. INC.	927.82
01	00626867	C	06/10/2025	355011	TREE OF LIFE NURSERY	1,455.00
01	00626868	C	06/10/2025	464805	TRIPLE R FIRE & SAFETY LLC	581.99
01	00626869	C	06/10/2025	477362	Tru Bleu Pure Water LLC	48.00
01	00626870	C	06/10/2025	36927	UNIFIRST CORPORATION	2,828.90
01	00626871	C	06/10/2025	40991	GRAINGER	12,302.18
01	00626872	C	06/10/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.54
01	00626873	C	06/10/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	8,137.27
01	00626874	C	06/10/2025	512133	WINSUPPLY OF MCALLEN TX CO	3,494.25
01	00626875	C	06/10/2025	89885	BARRERA, DEMENCIO	128.00
01	00626876	C	06/10/2025	332674	ADVANCE STORES COMPANY, INC.	168.83
01	00626877	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	279.90
01	00626878	C	06/10/2025	302465	ARGUINDEGUI OIL CO II LTD	1,388.83
01	00626879	C	06/10/2025	4537	BURTON COMPANIES, LLC	138.03
01	00626880	C	06/10/2025	186775	CINTAS CORPORATION	559.25
01	00626881	C	06/10/2025	186775	CINTAS CORPORATION	329.52
01	00626882	C	06/10/2025	186775	CINTAS CORPORATION	36.25
01	00626883	C	06/10/2025	247774	D & R GLASS ETC INC.	200.00
01	00626884	C	06/10/2025	421812	PROBILLING	131.15
01	00626885	C	06/10/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	80.14
01	00626886	C	06/10/2025	529362	GONZALEZ, ELIUD	40.00
01	00626887	C	06/10/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	2,155.00
01	00626888	C	06/10/2025	255637	JASON'S DELI	170.55
01	00626889	C	06/10/2025	498041	LOS PINOS HOME CENTER, INC.	11.78
01	00626890	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	462.89
01	00626891	C	06/10/2025	24996	MISSION AUTO ELECTRIC, INC.	352.30
01	00626892	C	06/10/2025	139262	OIL PATCH FUEL & SUPPLY, INC.	638.00
01	00626893	C	06/10/2025	535443	RIOS, CARLOS	100.00
01	00626894	C	06/10/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	387.70
01	00626895	C	06/10/2025	304131	SAENZ HARDWARE	141.86
01	00626896	C	06/10/2025	532932	SALAZAR, JUAN	500.00
01	00626897	C	06/10/2025	462560	SALINAS, MARIA HILDA	29.97
01	00626898	C	06/10/2025	532134	SANCHEZ, FELICITAS	278.02
01	00626899	C	06/10/2025	471909	SOCIALIFE NEWS LLC	1,150.00
01	00626900	C	06/10/2025	369039	TEXAS LAND RECLAMATION LLC	10,304.00
01	00626901	C	06/10/2025	203513	TEXAS TOPS	238.90
01	00626902	C	06/10/2025	531081	TOUS	60.00
01	00626903	C	06/10/2025	531081	TOUS	60.00
01	00626904	C	06/10/2025	533084	TRUCKERS SALES & SERVICE LLC	510.41
01	00626905	C	06/10/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	4,746.07
01	00626906	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	1,574.96
01	00626907	C	06/10/2025	196339	AMERICAN AUDIO ALARM & TINT SIGNS	459.24
01	00626908	C	06/10/2025	400700	AMERICAN SURVEILLANCE COMPANY, INC.	107,408.79
01	00626909	C	06/10/2025	337412	AUTOZONE	1,373.47
01	00626910	C	06/10/2025	179272	CANON FINANCIAL SERVICES INC.	818.60

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01	00626911	C	06/10/2025	140651	CARWASH CARWASH	33.25
01	00626912	C	06/10/2025	9113	City of Donna	19,387.00
01	00626913	C	06/10/2025	9113	City of Donna	33,245.00
01	00626914	C	06/10/2025	10685	CITY OF ELSA FIRE DEPARTMENT	25,304.00
01	00626915	C	06/10/2025	10685	CITY OF ELSA FIRE DEPARTMENT	35,310.00
01	00626916	C	06/10/2025	226661	CITY OF LA VILLA	449.00
01	00626917	C	06/10/2025	524069	CTC GUNWORKS, LLC	2,007.19
01	00626918	C	06/10/2025	533505	CYRACOM INTERNATIONAL, INC.	10.02
01	00626919	C	06/10/2025	9873	EDCOUCH FIRE DEPT	10,537.00
01	00626920	C	06/10/2025	231193	EVERON LLC	73.89
01	00626921	C	06/10/2025	416703	CURA, JOEL	60.94
01	00626922	C	06/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,771.45
01	00626923	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	81.90
01	00626924	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	984.53
01	00626925	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.57
01	00626926	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00626927	C	06/10/2025	161624	HUNTINGTON SKY PRODUCTIONS LTD	266.00
01	00626928	C	06/10/2025	492400	IDEMIA IDENTITY & SECURITY USA LLC	37.00
01	00626929	C	06/10/2025	20567	LA JOYA VOLUNTEER FIRE DEPT.	4,620.00
01	00626930	C	06/10/2025	312274	LANGUAGE LINE SERVICES, INC.	6.61
01	00626931	C	06/10/2025	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	10,929.00
01	00626932	C	06/10/2025	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	3,330.00
01	00626933	C	06/10/2025	480134	DEVIN RAY PAEZ	308.35
01	00626934	C	06/10/2025	23728	MCALLEN FIRE DEPT.	3,273.00
01	00626935	C	06/10/2025	312231	ODP BUSINESS SOLUTIONS, LLC	173.29
01	00626936	C	06/10/2025	151718	PALMVIEW VOL FIRE DEPARTMENT	10,904.00
01	00626937	C	06/10/2025	151718	PALMVIEW VOL FIRE DEPARTMENT	7,877.00
01	00626938	C	06/10/2025	28525	PHARR FIRE DEPT	4,228.00
01	00626939	C	06/10/2025	28525	PHARR FIRE DEPT	1,926.00
01	00626940	C	06/10/2025	28894	POSTMASTER	51,156.27
01	00626941	C	06/10/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.70
01	00626942	C	06/10/2025	33359	SAN JUAN FIRE DEPARTMENT	449.00
01	00626943	C	06/10/2025	319449	STAPLES BUSINESS ADVANTAGE	1,500.10
01	00626944	C	06/10/2025	456594	JSJ RODRIGUEZ, INC.	1,947.70
01	00626945	C	06/10/2025	456594	JSJ RODRIGUEZ, INC.	454.56
01	00626946	C	06/10/2025	456594	JSJ RODRIGUEZ, INC.	454.56
01	00626947	C	06/10/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00
01	00626948	C	06/10/2025	502715	THE MASTER'S TOUCH, LLC	3,397.49
01	00626949	C	06/10/2025	502715	THE MASTER'S TOUCH, LLC	2,336.01
01	00626950	C	06/10/2025	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00626951	C	06/10/2025	477362	Tru Bleu Pure Water LLC	200.01
01	00626952	C	06/10/2025	36927	UNIFIRST CORPORATION	774.21
01	00626953	C	06/10/2025	487236	\$1.50 CLEANERS	26.00
01	00626954	C	06/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	55.68
01	00626955	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	2,814.58
01	00626956	C	06/10/2025	302465	ARGUINDEGUI OIL CO II LTD	17,147.57
01	00626957	C	06/10/2025	328626	AT&T	61.84
01	00626958	C	06/10/2025	328626	AT&T	4.64
01	00626959	C	06/10/2025	328626	AT&T MOBILITY	66.00
01	00626960	C	06/10/2025	153915	CDW GOVERNMENT INC.	512.86
01	00626961	C	06/10/2025	310239	D & M CLEANERS	25.00
01	00626962	C	06/10/2025	195294	DAVILA & ASSOCIATES, INC	1,812.50
01	00626963	C	06/10/2025	213837	DIAZ, MELINDA	300.00
01	00626964	C	06/10/2025	416703	CURA, JOEL	209.95
01	00626965	C	06/10/2025	183121	GALLS LLC	686.61
01	00626966	C	06/10/2025	125539	GARZA, ROBERT	112.50
01	00626967	C	06/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	387.82
01	00626968	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	4,412.58
01	00626969	C	06/10/2025	330833	GRAHAM, CHARLES	35,151.28
01	00626970	C	06/10/2025	15261	GULF DATA PRODUCTS	58.00
01	00626971	C	06/10/2025	265152	IDOCKET.COM	300.00
01	00626972	C	06/10/2025	379093	INSIGHT PUBLIC SECTOR, INC.	39,079.84

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01	00626973	C	06/10/2025	255637	JASON'S DELI	358.28
01	00626974	C	06/10/2025	286508	LAB SERVICES, INC.	143.00
01	00626975	C	06/10/2025	283827	MOTOROLA SOLUTIONS, INC.	7,094.91
01	00626976	C	06/10/2025	318159	UNITED TACTICAL SYSTEMS, LLC	667.11
01	00626977	C	06/10/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	15,694.58
01	00626978	C	06/10/2025	319449	STAPLES BUSINESS ADVANTAGE	4,573.49
01	00626979	C	06/10/2025	457795	T & W TIRE LLC	7,272.30
01	00626980	C	06/10/2025	464317	THE GRAFIX EXPRESS LLC	452.23
01	00626981	C	06/10/2025	285927	THOMSON WEST	2,204.00
01	00626982	C	06/10/2025	231924	CHARTER COMMUNICATIONS	123.46
01	00626983	C	06/10/2025	231924	CHARTER COMMUNICATIONS	138.48
01	00626984	C	06/10/2025	477362	Tru Bleu Pure Water LLC	275.26
01	00626985	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	10,871.50
01	00626986	C	06/10/2025	338362	CACERES, IRENE	65.10
01	00626987	C	06/10/2025	153915	CDW GOVERNMENT INC.	3,456.00
01	00626988	C	06/10/2025	195294	DAVILA & ASSOCIATES, INC	11,355.77
01	00626989	C	06/10/2025	11908	FEDEX	128.08
01	00626990	C	06/10/2025	77402	G T DISTRIBUTORS, INC.	615.99
01	00626991	C	06/10/2025	183121	GALLS LLC	285.63
01	00626992	C	06/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	231.36
01	00626993	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,947.43
01	00626994	C	06/10/2025	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	285.00
01	00626995	C	06/10/2025	15261	GULF DATA PRODUCTS	380.27
01	00626996	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00626997	C	06/10/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	660.00
01	00626998	C	06/10/2025	523313	JPO ENTERPRISES INC.	2,386.80
01	00626999	C	06/10/2025	237507	MATTHEW BENDER & CO., INC.	1,599.00
01	00627000	C	06/10/2025	23493	MATT'S CASH & CARRY	1,411.91
01	00627001	C	06/10/2025	487546	MLG PROTECTION SERVICES	27,107.10
01	00627002	C	06/10/2025	529176	MR. PRESS CLEANERS	71.25
01	00627003	C	06/10/2025	312231	ODP BUSINESS SOLUTIONS, LLC	84.20
01	00627004	C	06/10/2025	210463	HOLLON OIL COMPANY	174.07
01	00627005	C	06/10/2025	344478	PITNEY BOWES INC.	172.18
01	00627006	C	06/10/2025	211109	PROMO UNIVERSAL LLC	748.68
01	00627007	C	06/10/2025	91987	PUEBLO TIRES LTD	698.45
01	00627008	C	06/10/2025	474096	RLI UNDERWRITING SERVICES, INC.	192.05
01	00627009	C	06/10/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	488.52
01	00627010	C	06/10/2025	422517	SALAZAR, GEORGE JAIME II	6,000.00
01	00627011	C	06/10/2025	319449	STAPLES BUSINESS ADVANTAGE	5,652.26
01	00627012	C	06/10/2025	231924	CHARTER COMMUNICATIONS	225.52
01	00627013	C	06/10/2025	477362	Tru Bleu Pure Water LLC	477.37
01	00627014	C	06/10/2025	41548	WEST PUBLISHING CORPORATION	1,956.19
01	00627015	C	06/10/2025	1961	ANDERSON EQUIPMENT CO INC	2,199.49
01	00627016	C	06/10/2025	302465	ARGUINDEGUI OIL CO II LTD	2,482.90
01	00627017	C	06/10/2025	473472	BSN SPORTS, LLC	4,352.17
01	00627018	C	06/10/2025	4537	BURTON COMPANIES, LLC	36.90
01	00627019	C	06/10/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	3,453.99
01	00627020	C	06/10/2025	124346	DONNELLY, LTD	1,043.12
01	00627021	C	06/10/2025	179272	CANON FINANCIAL SERVICES INC.	824.57
01	00627022	C	06/10/2025	150207	CENTRAL FENCE & SUPPLY, LTD	104.05
01	00627023	C	06/10/2025	486485	DELL FINANCIAL SERVICES LLC	29,913.50
01	00627024	C	06/10/2025	178136	DELL MARKETING L.P.	11,152.27
01	00627025	C	06/10/2025	272671	DLT SOLUTIONS, LLC	4,670.75
01	00627026	C	06/10/2025	275875	EAN HOLDINGS, LLC	277.52
01	00627027	C	06/10/2025	297496	EWING IRRIGATION PRODUCTS INC.	826.05
01	00627028	C	06/10/2025	444901	EXERPLAY, INC.	73,504.72
01	00627029	C	06/10/2025	528706	FLORES, ARNOLDO	170.88
01	00627030	C	06/10/2025	467324	FULL FUSION, LLC	20.07
01	00627031	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,429.18
01	00627032	C	06/10/2025	379093	INSIGHT PUBLIC SECTOR, INC.	99,529.72
01	00627033	C	06/10/2025	379093	INSIGHT PUBLIC SECTOR, INC.	105,530.60
01	00627034	C	06/10/2025	284149	JEAN'S RESTAURANT SUPPLY	3,411.30

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00627035	C	06/10/2025	244465	M & A TECHNOLOGY, INC.	1,589.09
01	00627036	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	35.09
01	00627037	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	38.06
01	00627038	C	06/10/2025	23116	MARTIN FARM & RANCH SUPPLY, INC.	179.00
01	00627039	C	06/10/2025	532347	PLAYGROUND SOLUTIONS OF TEXAS, INC	13,027.97
01	00627040	C	06/10/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	297.76
01	00627041	C	06/10/2025	490180	SAFEGUARD FIRE	641.81
01	00627042	C	06/10/2025	462225	SAFEGUARD SECURITY	1,518.27
01	00627043	C	06/10/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	993.54
01	00627044	C	06/10/2025	288888	TEXAS GAS SERVICE	241.54
01	00627045	C	06/10/2025	529834	THINK FAST SALES AND SERVICE LLC	4,489.84
01	00627046	C	06/10/2025	518719	TIJERINA, LUIS	4,006.15
01	00627047	C	06/10/2025	231924	CHARTER COMMUNICATIONS	993.89
01	00627048	C	06/10/2025	357081	TYLER TECHNOLOGIES, INC.	6,352.22
01	00627049	C	06/10/2025	357081	TYLER TECHNOLOGIES, INC.	787.71
01	00627050	C	06/10/2025	36927	UNIFIRST CORPORATION	446.67
01	00627051	C	06/10/2025	166588	ADORAMA CAMERA, INC.	2,154.00
01	00627052	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	159.98
01	00627053	C	06/10/2025	302465	ARGUINDEGUI OIL CO II LTD	55,309.72
01	00627054	C	06/10/2025	4537	BURTON COMPANIES, LLC	32.36
01	00627055	C	06/10/2025	6041	CHARLES CLARK CHEVROLET CO.	2,732.74
01	00627056	C	06/10/2025	475980	CovertTrack Group Inc	1,203.12
01	00627057	C	06/10/2025	355372	CTC DISTRIBUTING, LTD	3,546.63
01	00627058	C	06/10/2025	460362	DEL VALLE TERMITE AND PEST CONTROL SPECI	551.43
01	00627059	C	06/10/2025	307238	DISTRICT 12 TEAFCS	50.00
01	00627060	C	06/10/2025	326577	TREVINO, ELOY	10,128.56
01	00627061	C	06/10/2025	332348	DR. JUSTIN CERELLI	1,960.43
01	00627062	C	06/10/2025	183121	GALLS LLC	29,177.40
01	00627063	C	06/10/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	3,129.04
01	00627064	C	06/10/2025	15261	GULF DATA PRODUCTS	1,932.70
01	00627065	C	06/10/2025	15369	GUTHRIE'S SAFE & LOCK	87.75
01	00627066	C	06/10/2025	252468	HACIENDA FORD	2,363.55
01	00627067	C	06/10/2025	523275	INTERGRATIVE PERFORMANCE LLC	14,657.00
01	00627068	C	06/10/2025	407046	J'S HYDRAULICS INC.	2,647.56
01	00627069	C	06/10/2025	286508	LAB SERVICES, INC.	960.00
01	00627070	C	06/10/2025	282693	LEXISNEXIS RISK SOLUTIONS	1,294.30
01	00627071	C	06/10/2025	361526	MEDTECH FORENSICS, INC.	75.10
01	00627072	C	06/10/2025	176729	MIKE YOUNG BUSINESS FORMS	38.04
01	00627073	C	06/10/2025	349542	RONALDO MUNOZ	8,409.29
01	00627074	C	06/10/2025	534307	O-SUN COMPANY	4,368.19
01	00627075	C	06/10/2025	453870	PAINTS, DENTS & MORE, LLC	11,435.46
01	00627076	C	06/10/2025	376574	SAFARILAND, LLC	133.73
01	00627077	C	06/10/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	11,918.73
01	00627078	C	06/10/2025	532312	SSD INTERNATIONAL INC.	58,751.01
01	00627079	C	06/10/2025	133655	SUPERIOR ALARMS	515.09
01	00627080	C	06/10/2025	203513	TEXAS TOPS	2,777.93
01	00627081	C	06/10/2025	241954	TRI-TECH FORENSICS, INC	104.98
01	00627082	C	06/10/2025	36927	UNIFIRST CORPORATION	97.67
01	00627083	C	06/10/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	5,232.91
01	00627084	C	06/10/2025	40991	W. W. GRAINGER INC.	9,114.78
01	00627085	C	06/10/2025	41424	WESLACO MOTORS	230.96
01	00627086	C	06/10/2025	343277	CITIBANK	18,442.24
01	00627087	C	06/10/2025	387495	GARZA, YADIRA	42.88
01	00627088	C	06/10/2025	470066	SALINAS, JESSIKA	47.03
01	00627089	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,408.94
01	00627090	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	633.97
01	00627091	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	242.34
01	00627092	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,111.59
01	00627093	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,893.08
01	00627094	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	262.87
01	00627095	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	262.87
01	00627096	C	06/10/2025	487546	MLG PROTECTION SERVICES	1,810.80

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01	00627097	C	06/10/2025	172219	CANO PRODUCE CO., INC.	181.95
01	00627098	C	06/10/2025	169447	CITY OF WESLACO	2,752.71
01	00627099	C	06/10/2025	494097	ETIENNE, ABDIAS D.	2,000.00
01	00627100	C	06/10/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	423.46
01	00627101	C	06/10/2025	114243	SYSCO CENTRAL TEXAS	1,533.25
01	00627102	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	398.46
01	00627103	C	06/10/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	800.00
01	00627104	C	06/10/2025	358681	VICTORIA COUNTY JUVENILE SERVICES	195.35
01	00627105	C	06/10/2025	465135	ZEPOL INC.	20.00
01	00627106	C	06/10/2025	133655	SUPERIOR ALARMS	605.01
01	00627107	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	30.88
01	00627108	C	06/10/2025	535508	DEWBRE PETROLEUM CORPORATION	30,058.00
01	00627109	C	06/10/2025	534153	FARIAS, ROXANNE C.	1,000.00
01	00627110	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,750.00
01	00627111	C	06/10/2025	535524	HARGROVE, JONATHAN	781.35
01	00627112	C	06/10/2025	289345	MCGRIFF INSURANCE SERVICES, INC	42,836.97
01	00627113	C	06/10/2025	454354	MCLAIN, J. SCOTT	800.00
01	00627114	C	06/10/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00627115	C	06/10/2025	535532	REYES, JONATHAN	457.13
01	00627116	C	06/10/2025	535460	RIO CONSULTANTS	10,124.93
01	00627117	C	06/10/2025	535559	SILVA, MIRANDA LEE	8,947.44
01	00627118	C	06/10/2025	287024	VERIZON WIRELESS	187.61
01	00627119	C	06/10/2025	287024	VERIZON WIRELESS	120.00
01	00627120	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	1,269.00
01	00627121	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	919.00
01	00627122	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	880.00
01	00627123	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	896.00
01	00627124	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	1,130.00
01	00627125	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	1,046.00
01	00627126	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	893.00
01	00627127	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2,019.00
01	00627128	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	912.00
01	00627129	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	900.00
01	00627130	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	1,095.00
01	00627131	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	1,548.00
01	00627132	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2,002.00
01	00627133	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2,089.00
01	00627134	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	1,961.00
01	00627135	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2,015.00
01	00627136	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2,527.00
01	00627137	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	1,968.00
01	00627138	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	1,285.00
01	00627139	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2,158.00
01	00627140	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	1,030.00
01	00627141	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	998.00
01	00627142	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	2,704.00
01	00627143	C	06/10/2025	475580	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	1,879.00
01	00627144	C	06/10/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	17,230.00
01	00627145	C	06/10/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	1,366,596.25
01	00627146	C	06/10/2025	390178	NETSYNC NETWORK SOLUTIONS	3,445.55
01	00627147	C	06/10/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	427.42
01	00627148	C	06/10/2025	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	78.69
01	00627149	C	06/10/2025	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	11,165.60
01	00627150	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,590.10
01	00627151	C	06/10/2025	506176	VILLARREAL, ELOY GABRIEL	80.00
01	00627152	C	06/10/2025	492213	8/A BUILDERS LLC	75,887.55
01	00627153	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	3,476.36
01	00627154	C	06/10/2025	244104	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	215.00
01	00627155	C	06/10/2025	328626	AT&T	98.58
01	00627156	C	06/10/2025	328626	AT&T	49.63
01	00627157	C	06/10/2025	366501	AT&T MOBILITY	6,832.00
01	00627158	C	06/10/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	104,763.85

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01	00627159	C	06/10/2025	101575	CASTRO, DAVID M.	8,100.00
01	00627160	C	06/10/2025	527327	CHAVEZ, YESENIA	50.00
01	00627161	C	06/10/2025	6513	CITY OF EDINBURG	310.00
01	00627162	C	06/10/2025	10197	CITY OF EDINBURG	675.67
01	00627163	C	06/10/2025	10197	CITY OF EDINBURG	38.52
01	00627164	C	06/10/2025	10197	CITY OF EDINBURG	295.76
01	00627165	C	06/10/2025	10197	CITY OF EDINBURG	64.54
01	00627166	C	06/10/2025	10197	CITY OF EDINBURG	105.58
01	00627167	C	06/10/2025	10197	CITY OF EDINBURG	120.92
01	00627168	C	06/10/2025	10197	CITY OF EDINBURG	726.82
01	00627169	C	06/10/2025	10197	CITY OF EDINBURG	510.05
01	00627170	C	06/10/2025	10197	CITY OF EDINBURG	458.86
01	00627171	C	06/10/2025	10197	CITY OF EDINBURG	54.28
01	00627172	C	06/10/2025	10197	CITY OF EDINBURG	26.44
01	00627173	C	06/10/2025	10197	CITY OF EDINBURG	137.61
01	00627174	C	06/10/2025	10197	CITY OF EDINBURG	121.44
01	00627175	C	06/10/2025	10197	CITY OF EDINBURG	22.02
01	00627176	C	06/10/2025	10197	CITY OF EDINBURG	26.44
01	00627177	C	06/10/2025	10197	CITY OF EDINBURG	26.44
01	00627178	C	06/10/2025	10197	CITY OF EDINBURG	26.44
01	00627179	C	06/10/2025	10197	CITY OF EDINBURG	26.44
01	00627180	C	06/10/2025	10197	CITY OF EDINBURG	26.44
01	00627181	C	06/10/2025	100137	CITY OF ELSA	85.60
01	00627182	C	06/10/2025	6637	CITY OF MISSION	221.64
01	00627183	C	06/10/2025	6637	CITY OF MISSION	20.60
01	00627184	C	06/10/2025	6637	CITY OF MISSION	24.95
01	00627185	C	06/10/2025	6637	CITY OF MISSION	29.30
01	00627186	C	06/10/2025	6637	CITY OF MISSION	11.90
01	00627187	C	06/10/2025	6637	CITY OF MISSION	23.31
01	00627188	C	06/10/2025	6696	CITY OF PHARR	52.61
01	00627189	C	06/10/2025	6696	CITY OF PHARR	45.85
01	00627190	C	06/10/2025	6696	CITY OF PHARR	37.35
01	00627191	C	06/10/2025	6696	CITY OF PHARR	45.34
01	00627192	C	06/10/2025	6696	CITY OF PHARR	62.68
01	00627193	C	06/10/2025	6696	CITY OF PHARR	34.93
01	00627194	C	06/10/2025	6696	CITY OF PHARR	39.69
01	00627195	C	06/10/2025	6696	CITY OF PHARR	81.70
01	00627196	C	06/10/2025	6696	CITY OF PHARR	33.05
01	00627197	C	06/10/2025	6696	CITY OF PHARR	66.72
01	00627198	C	06/10/2025	76554	CITY OF SAN JUAN	437.58
01	00627199	C	06/10/2025	76554	CITY OF SAN JUAN	51.59
01	00627200	C	06/10/2025	76554	CITY OF SAN JUAN	51.59
01	00627201	C	06/10/2025	76554	CITY OF SAN JUAN	57.29
01	00627202	C	06/10/2025	76554	CITY OF SAN JUAN	51.59
01	00627203	C	06/10/2025	169447	CITY OF WESLACO	14.06
01	00627204	C	06/10/2025	169447	CITY OF WESLACO	80.49
01	00627205	C	06/10/2025	516180	COVELER & PEELER, PC	4,695.00
01	00627206	C	06/10/2025	228389	DIRECTV, INC.	100.99
01	00627207	C	06/10/2025	533726	ESCOBAR, MARIA	200.00
01	00627208	C	06/10/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	38,045.32
01	00627209	C	06/10/2025	503452	GARZA, JUAN D.	2,500.00
01	00627210	C	06/10/2025	16306	HIDALGO COUNTY APPRAISAL DISTRICT	73,650.30
01	00627211	C	06/10/2025	16306	HIDALGO COUNTY APPRAISAL DISTRICT	1,127,143.00
01	00627212	C	06/10/2025	62294	LA JOYA I.S.D.	200.00
01	00627213	C	06/10/2025	527335	MAGANA, DANIEL REYNALDO	50.00
01	00627214	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	7,922.33
01	00627215	C	06/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	154.64
01	00627216	C	06/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	95.91
01	00627217	C	06/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	111.37
01	00627218	C	06/10/2025	534455	OHRVALL, DAWN MICHELLE	515.23
01	00627219	C	06/10/2025	336475	MELVA PALACIOS M.D. PA	123.37
01	00627220	C	06/10/2025	277223	RELIANT	4.47

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00627221	C	06/10/2025	514659	REYNA, MARIO	6,000.00
01	00627222	C	06/10/2025	535494	RIOS, HUMBERTO	45.00
01	00627223	C	06/10/2025	524948	RIVERA, LYDIA	97.00
01	00627224	C	06/10/2025	493953	RO ENGINEERING, PLLC	33,104.00
01	00627225	C	06/10/2025	34088	SHARYLAND WATER SUPPLY CORP	81.06
01	00627226	C	06/10/2025	258652	SMARTCOM TELEPHONE, L.L.C.	15,016.38
01	00627227	C	06/10/2025	258652	SMARTCOM TELEPHONE, L.L.C.	15,007.25
01	00627228	C	06/10/2025	218022	STATE COMPTROLLER	35.60
01	00627229	C	06/10/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,676.32
01	00627230	C	06/10/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	25.00
01	00627231	C	06/10/2025	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,500.00
01	00627232	C	06/10/2025	231924	CHARTER COMMUNICATIONS	161.03
01	00627233	C	06/10/2025	231924	CHARTER COMMUNICATIONS	146.01
01	00627234	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,345.35
01	00627235	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	7,563.50
01	00627236	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	223.30
01	00627237	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,261.05
01	00627238	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,847.70
01	00627239	C	06/10/2025	452254	VASQUEZ, L. KENO	863.79
01	00627240	C	06/10/2025	287024	VERIZON WIRELESS	209.17
01	00627241	C	06/10/2025	287024	VERIZON WIRELESS	20.00
01	00627242	C	06/10/2025	287024	VERIZON WIRELESS	360.00
01	00627243	C	06/10/2025	287024	VERIZON WIRELESS	37.21
01	00627244	C	06/10/2025	287024	VERIZON WIRELESS	100.00
01	00627245	C	06/10/2025	287024	VERIZON WIRELESS	113.19
01	00627246	C	06/10/2025	287024	VERIZON WIRELESS	37.21
01	00627247	C	06/10/2025	287024	VERIZON WIRELESS	334.89
01	00627248	C	06/10/2025	287024	VERIZON WIRELESS	237.21
01	00627249	C	06/10/2025	287024	VERIZON WIRELESS	75.98
01	00627250	C	06/10/2025	287024	VERIZON WIRELESS	111.63
01	00627251	C	06/10/2025	287024	VERIZON WIRELESS	40.00
01	00627252	C	06/10/2025	287024	VERIZON WIRELESS	120.00
01	00627253	C	06/10/2025	287024	VERIZON WIRELESS	75.98
01	00627254	C	06/10/2025	40991	GRAINGER	14,722.95
01	00627255	C	06/10/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	103.52
<b>Total Bank: 01</b>						<b>\$6,094,657.12</b>
02	00492758	CV	05/31/2025	529710	LOPEZ, JAVIER GIOVANNI	-165.00
02	00493343	CV	05/30/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	-7.50
02	00493642	C	06/03/2025	398543	AGUILAR, CLAUDIA	248.00
02	00493643	C	06/03/2025	522422	AMAZON CAPITAL SERVICES INC	1,236.07
02	00493644	C	06/03/2025	531383	CISNEROS, PRISCILLA	228.00
02	00493645	C	06/03/2025	463183	ERICA A. PEREZ, PH.D., PC.	10,625.00
02	00493646	C	06/03/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	215.70
02	00493647	C	06/03/2025	526223	GONZALEZ, LEOBARDO	270.00
02	00493648	C	06/03/2025	481041	GUTIERREZ, ARIANA	248.00
02	00493649	C	06/03/2025	296503	ICS JAIL SUPPLIES, INC.	3,364.80
02	00493650	C	06/03/2025	286818	INTERNATIONAL & MULTICULTURAL	2,500.00
02	00493651	C	06/03/2025	361321	BLANCHE M. KELLY, LPC, LSOTP	5,330.00
02	00493652	C	06/03/2025	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	9,735.60
02	00493653	C	06/03/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	8,000.00
02	00493654	C	06/03/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	6,050.00
02	00493655	C	06/03/2025	475432	MOJICA, ARACELI	228.00
02	00493656	C	06/03/2025	516830	MOVING FORWARD COUNSELING CENTER PLLC	560.00
02	00493657	C	06/03/2025	488453	NEELEY, JULIA	348.00
02	00493658	C	06/03/2025	420425	TRT DEVELOPMENT COMPANY-CCM	442.89
02	00493659	C	06/03/2025	420425	TRT DEVELOPMENT COMPANY-CCM	442.89
02	00493660	C	06/03/2025	420425	TRT DEVELOPMENT COMPANY-CCM	392.88
02	00493661	C	06/03/2025	534943	SALINAS, JESSICA	228.00
02	00493662	C	06/03/2025	33251	SAM HOUSTON STATE UNIVERSITY	1,275.00
02	00493663	C	06/03/2025	319449	STAPLES BUSINESS ADVANTAGE	153.54
02	00493664	C	06/03/2025	534390	TIJERINA, BLANCA	325.48
02	00493665	C	06/03/2025	535060	VELA, VERONICA	228.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00493666	C	06/03/2025	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	452.18
02	00493667	C	06/03/2025	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	561.02
02	00493668	C	06/03/2025	522422	AMAZON CAPITAL SERVICES INC	389.39
02	00493669	C	06/03/2025	445037	BIMBO BAKERIES USA, INC.	363.60
02	00493670	C	06/03/2025	4561	BUSTER LIND PRODUCE	125.50
02	00493671	C	06/03/2025	360414	CANALES, SEVERO	584.14
02	00493672	C	06/03/2025	6513	CITY OF EDINBURG	170.02
02	00493673	C	06/03/2025	195294	DAVILA & ASSOCIATES, INC	300.00
02	00493674	C	06/03/2025	258385	DISH	120.39
02	00493675	C	06/03/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	257.94
02	00493676	C	06/03/2025	423823	HCTRA - VIOLATIONS	22.00
02	00493677	C	06/03/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	111.04
02	00493678	C	06/03/2025	253324	JOHNSTONE SUPPLY	352.49
02	00493679	C	06/03/2025	153842	NICHO PRODUCE CO, INC	376.75
02	00493680	C	06/03/2025	525154	RUIZ, DARRELL	584.14
02	00493681	C	06/03/2025	449199	ASSOCIATION FOR THE TREATMENT OF SEXUAL	1,050.00
02	00493682	C	06/03/2025	535176	AVALOS, SUHEY	228.00
02	00493683	C	06/03/2025	535184	CORTINA, MAYRA	228.00
02	00493684	C	06/03/2025	509973	GUTIERREZ, MATTHEW J.	228.00
02	00493685	C	06/03/2025	289299	HOME DEPOT CREDIT SERVICES	328.72
02	00493686	C	06/03/2025	453358	MERCEDES SCIENTIFIC	280.00
02	00493687	C	06/03/2025	528056	PATINO, ESTRELLITA	228.00
02	00493688	C	06/03/2025	91987	PUEBLO TIRES LTD	20.00
02	00493689	C	06/03/2025	429058	RODRIGUEZ, LUCIANA	228.00
02	00493690	C	06/03/2025	33251	SAM HOUSTON STATE UNIVERSITY	1,530.00
02	00493691	C	06/03/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	204.98
02	00493692	C	06/03/2025	319449	STAPLES BUSINESS ADVANTAGE	316.52
02	00493693	C	06/03/2025	523216	TORRES, MANUEL ALEXANDER	228.00
02	00493694	C	06/03/2025	526100	ALVAREZ, AUDREY	210.00
02	00493695	C	06/03/2025	522422	AMAZON CAPITAL SERVICES INC	84.00
02	00493696	C	06/03/2025	502030	BRUNO, SANTIAGO	128.80
02	00493697	C	06/03/2025	124923	CASTRO, MARY ANN	29.40
02	00493698	C	06/03/2025	529583	DE LEON, SANTIAGO	89.60
02	00493699	C	06/03/2025	423556	DE LUNA, JOSHUA	547.40
02	00493700	C	06/03/2025	419575	FLORES, MARK ANTHONY	118.30
02	00493701	C	06/03/2025	518077	GALVAN , ANA	135.10
02	00493702	C	06/03/2025	454605	GOMEZ, JESSICA	499.80
02	00493703	C	06/03/2025	511102	GONZALEZ, THANIA L.	56.00
02	00493704	C	06/03/2025	510190	GONZALEZ, XAVIER	562.10
02	00493705	C	06/03/2025	519944	LOFTON, ASHLEY MARIE	35.70
02	00493706	C	06/03/2025	470287	MARQUEZ, ALDO	263.90
02	00493707	C	06/03/2025	531286	MEZA, GRACY	243.60
02	00493708	C	06/03/2025	488453	NEELEY, JULIA	63.70
02	00493709	C	06/03/2025	454370	QUINTANILLA, SAN JUANITA	42.00
02	00493710	C	06/03/2025	518042	SUAREZ, JOLYNN	47.60
02	00493711	C	06/03/2025	371637	VILLARREAL, SANDRA	69.30
02	00493712	C	06/03/2025	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00493713	C	06/10/2025	297984	ADAPCO REMIT TO	18,417.82
02	00493714	C	06/10/2025	302465	ARGUINDEGUI OIL CO II LTD	398.50
02	00493715	C	06/10/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	276.45
02	00493716	C	06/10/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	213.12
02	00493717	C	06/10/2025	4537	BURTON COMPANIES, LLC	212.91
02	00493718	C	06/10/2025	86525	DELTA SPECIALTIES SUPPLY	4,006.95
02	00493719	C	06/10/2025	421812	PROBILLING	559.15
02	00493720	C	06/10/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	3,475.10
02	00493721	C	06/10/2025	306703	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	119.45
02	00493722	C	06/10/2025	125717	FRONTERA MATERIALS, INC.	3,951.28
02	00493723	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	62.70
02	00493724	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	965.91
02	00493725	C	06/10/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	10,132.39
02	00493726	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	65.10
02	00493727	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	41.64

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00493728	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	42.09
02	00493729	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	545.14
02	00493730	C	06/10/2025	525693	PERALES PIT LLC	3,513.28
02	00493731	C	06/10/2025	211109	PROMO UNIVERSAL LLC	18,106.54
02	00493732	C	06/10/2025	461750	GASWELD LLC	226.29
02	00493733	C	06/10/2025	528439	ROYAL CONCRETE PRODUCTS LLC	8,054.28
02	00493734	C	06/10/2025	457795	T & W TIRE LLC	380.99
02	00493735	C	06/10/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	2,063.02
02	00493736	C	06/10/2025	464317	THE GRAFIX EXPRESS LLC	542.25
02	00493737	C	06/10/2025	329355	LOZZ QUATEZZ LLC	114.95
02	00493738	C	06/10/2025	533084	TRUCKERS SALES & SERVICE LLC	4,477.30
02	00493739	C	06/10/2025	36927	UNIFIRST CORPORATION	262.31
02	00493740	C	06/10/2025	41351	WESLACO GLASS CO.	391.02
02	00493741	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	559.93
02	00493742	C	06/10/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	695.43
02	00493743	C	06/10/2025	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	5,720.00
02	00493744	C	06/10/2025	387436	ESPINOSA LAW FIRM, LLC	1,000.00
02	00493745	C	06/10/2025	449121	B2Z ENGINEERING, LLC	4.57
02	00493746	C	06/10/2025	449121	B2Z ENGINEERING, LLC	2.67
02	00493747	C	06/10/2025	449121	B2Z ENGINEERING, LLC	24,547.60
02	00493748	C	06/10/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	196.86
02	00493749	C	06/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	346.12
02	00493750	C	06/10/2025	528889	S2 ENGINEERING PLLC	5,620.48
02	00493751	C	06/10/2025	310891	AVILA, CELESTINO JR.	676.98
02	00493752	C	06/10/2025	526053	CASTILLO, MIGUEL	135.00
02	00493753	C	06/10/2025	6599	CITY OF MCALLEN	50.00
02	00493754	C	06/10/2025	6599	CITY OF MCALLEN	50.00
02	00493755	C	06/10/2025	6599	CITY OF MCALLEN	50.00
02	00493756	C	06/10/2025	510769	ESCALON, MELISSA	312.00
02	00493757	C	06/10/2025	400734	GARCIA, ABIMAELE	312.00
02	00493758	C	06/10/2025	231452	GARCIA, SAUL	177.00
02	00493759	C	06/10/2025	527416	LOZANO, ROLANDO R	210.63
02	00493760	C	06/10/2025	526088	MONZON, MICHALLE ANNA	177.00
02	00493761	C	06/10/2025	534374	RODRIGUEZ, RODOLFO	124.00
02	00493762	C	06/10/2025	470821	TORRES, ELLIE	622.76
02	00493763	C	06/10/2025	517119	WHITE, DAVID	705.92
02	00493764	C	06/10/2025	498947	ALAMO IRON WORKS	605.89
02	00493765	C	06/10/2025	4537	BURTON COMPANIES, LLC	1,900.56
02	00493766	C	06/10/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	8,002.74
02	00493767	C	06/10/2025	457906	LMG SALES, INC.	4,685.60
02	00493768	C	06/10/2025	467286	MID VALLEY PEST CONTROL, LLC	185.49
02	00493769	C	06/10/2025	525693	PERALES PIT LLC	1,354.12
02	00493770	C	06/10/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	874.34
02	00493771	C	06/10/2025	533084	TRUCKERS SALES & SERVICE LLC	655.06
02	00493772	C	06/10/2025	477362	Tru Bleu Pure Water LLC	76.45
02	00493773	C	06/10/2025	40991	GRAINGER	62,641.66
02	00493774	C	06/10/2025	357359	4IMPRINT, INC.	468.00
02	00493775	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	609.80
02	00493776	C	06/10/2025	1864	AMIGO POWER EQUIPMENT	1,662.30
02	00493777	C	06/10/2025	302465	ARGUINDEGUI OIL CO II LTD	21,937.98
02	00493778	C	06/10/2025	377066	SherpaDesk	2,830.00
02	00493779	C	06/10/2025	4537	BURTON COMPANIES, LLC	411.61
02	00493780	C	06/10/2025	86525	DELTA SPECIALTIES SUPPLY	5,191.98
02	00493781	C	06/10/2025	297496	EWING IRRIGATION PRODUCTS INC.	2,842.43
02	00493782	C	06/10/2025	125717	FRONTERA MATERIALS, INC	183,435.56
02	00493783	C	06/10/2025	125717	FRONTERA MATERIALS, INC	2,566.66
02	00493784	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	41.21
02	00493785	C	06/10/2025	15253	GULF COAST PAPER CO.	162.94
02	00493786	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00493787	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00493788	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00493789	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00493790	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00493791	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00493792	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00493793	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00493794	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00493795	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00493796	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00493797	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00493798	C	06/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00493799	C	06/10/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	415.29
02	00493800	C	06/10/2025	508527	Iron Bow Technologies, LLC	14,446.41
02	00493801	C	06/10/2025	407046	J'S HYDRAULICS INC.	157.60
02	00493802	C	06/10/2025	534218	JAZ DENT LLC	889.21
02	00493803	C	06/10/2025	380113	LAWSON PRODUCTS, INC.	350.46
02	00493804	C	06/10/2025	457906	LMG SALES, INC.	6,358.35
02	00493805	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	204.71
02	00493806	C	06/10/2025	224529	MCCOY'S BUILDING SUPPLY	745.75
02	00493807	C	06/10/2025	447463	MOBILE SERVICES	458.11
02	00493808	C	06/10/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	3,349.49
02	00493809	C	06/10/2025	510319	PALACIOS, JAVIER JR.	58.80
02	00493810	C	06/10/2025	457736	PAN AMERICAN AUTO, LLC	489.86
02	00493811	C	06/10/2025	525693	PERALES PIT LLC	6,030.00
02	00493812	C	06/10/2025	91987	PUEBLO TIRES LTD	99.99
02	00493813	C	06/10/2025	283797	ROMCO EQUIPMENT CO.	2,438.19
02	00493814	C	06/10/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	780.88
02	00493815	C	06/10/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	160.06
02	00493816	C	06/10/2025	457795	T & W TIRE LLC	2,202.16
02	00493817	C	06/10/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	6,243.00
02	00493818	C	06/10/2025	477362	Tru Bleu Pure Water LLC	327.81
02	00493819	C	06/10/2025	533084	TRUCKERS SALES & SERVICE LLC	3,416.20
02	00493820	C	06/10/2025	36927	UNIFIRST CORPORATION	195.38
02	00493821	C	06/10/2025	36927	UNIFIRST CORPORATION	214.40
02	00493822	C	06/10/2025	287024	VERIZON WIRELESS	974.68
02	00493823	C	06/10/2025	287024	VERIZON WIRELESS	120.00
02	00493824	C	06/10/2025	287024	VERIZON WIRELESS	150.40
02	00493825	C	06/10/2025	287024	VERIZON WIRELESS	60.00
02	00493826	C	06/10/2025	220833	ISASI, JUAN C.	225.23
02	00493827	C	06/10/2025	89885	BARRERA, DEMENCIO	281.81
02	00493828	C	06/10/2025	332674	ADVANCE STORES COMPANY, INC.	71.32
02	00493829	C	06/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	306.74
02	00493830	C	06/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	69.98
02	00493831	C	06/10/2025	416410	AIRGAS USA, LLC	1,108.18
02	00493832	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	2,683.95
02	00493833	C	06/10/2025	1864	AMIGO POWER EQUIPMENT	712.14
02	00493834	C	06/10/2025	302465	Arguindegui Oil Co. II, LTD	8,351.05
02	00493835	C	06/10/2025	94366	BD HOLT CO	43.56
02	00493836	C	06/10/2025	186775	CINTAS CORPORATION	566.61
02	00493837	C	06/10/2025	186775	CINTAS CORPORATION	1,548.12
02	00493838	C	06/10/2025	186775	CINTAS CORPORATION	86.90
02	00493839	C	06/10/2025	247774	D & R GLASS ETC INC.	425.00
02	00493840	C	06/10/2025	86525	DELTA SPECIALTIES SUPPLY	47.00
02	00493841	C	06/10/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,830.37
02	00493842	C	06/10/2025	125717	FRONTERA MATERIALS, INC	4,683.59
02	00493843	C	06/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	328.15
02	00493844	C	06/10/2025	15253	GULF COAST PAPER CO.	210.31
02	00493845	C	06/10/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	175.98
02	00493846	C	06/10/2025	480282	KEY PERFORMANCE PETROLEUM	1,558.80
02	00493847	C	06/10/2025	498041	LOS PINOS HOME CENTER, INC.	376.50
02	00493848	C	06/10/2025	224529	MCCOY'S BUILDING SUPPLY	29.87
02	00493849	C	06/10/2025	24996	MISSION AUTO ELECTRIC, INC.	1,580.82
02	00493850	C	06/10/2025	139262	OIL PATCH FUEL & SUPPLY, INC.	494.00
02	00493851	C	06/10/2025	97373	PEREZ FENCE INC.	2,061.50

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02	00493852	C	06/10/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	852.01
02	00493853	C	06/10/2025	304131	SAENZ HARDWARE	37.96
02	00493854	C	06/10/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	2,025.49
02	00493855	C	06/10/2025	533084	TRUCKERS SALES & SERVICE LLC	1,245.75
02	00493856	C	06/10/2025	534706	ULTRA PRINT LLC	975.00
02	00493857	C	06/10/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	115.48
02	00493858	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	736.20
02	00493859	C	06/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	181.74
02	00493860	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00493861	C	06/10/2025	504726	GOVOS, INC.	106,647.86
02	00493862	C	06/10/2025	18244	JAMES PUBLISHING INC.	176.23
02	00493863	C	06/10/2025	284149	JEAN'S RESTAURANT SUPPLY	4,340.03
02	00493864	C	06/10/2025	35351	STATE BAR OF TEXAS	378.00
02	00493865	C	06/10/2025	285927	THOMSON WEST	9,160.00
02	00493866	C	06/10/2025	285927	THOMSON WEST	205.80
02	00493867	C	06/10/2025	477362	Tru Bleu Pure Water LLC	8.01
02	00493868	C	06/10/2025	198412	ACE COURT REPORTING SERVICES, LLC	500.00
02	00493869	C	06/10/2025	519154	BETANCOURT, JUANITA	343.70
02	00493870	C	06/10/2025	530743	BRIONES, REENA	1,319.05
02	00493871	C	06/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	407.15
02	00493872	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,642.25
02	00493873	C	06/10/2025	515426	HANDY, SYLVIA SUE	500.00
02	00493874	C	06/10/2025	256064	NAVARRO, TERESA R.	2,500.00
02	00493875	C	06/10/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	51.23
02	00493876	C	06/10/2025	328804	SOUTHERN TIRE MART	1,280.00
02	00493877	C	06/10/2025	457795	T & W TIRE LLC	3,834.24
02	00493878	C	06/10/2025	464317	THE GRAFIX EXPRESS LLC	399.00
02	00493879	C	06/10/2025	477362	Tru Bleu Pure Water LLC	88.00
02	00493880	C	06/10/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	279.85
02	00493881	C	06/10/2025	211109	PROMO UNIVERSAL LLC	8,021.04
02	00493882	C	06/10/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	509.09
02	00493883	C	06/10/2025	498947	ALAMO IRON WORKS	515.10
02	00493884	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	26.99
02	00493885	C	06/10/2025	1961	ANDERSON EQUIPMENT CO INC	381.21
02	00493886	C	06/10/2025	302465	ARGUINDEGUI OIL CO II LTD	10,782.96
02	00493887	C	06/10/2025	498491	BLADES GROUP, LLC	1,578.00
02	00493888	C	06/10/2025	4537	BURTON COMPANIES, LLC	7,415.77
02	00493889	C	06/10/2025	124346	DONNELLY, LTD	155.42
02	00493890	C	06/10/2025	179272	CANON FINANCIAL SERVICES INC.	1,153.55
02	00493891	C	06/10/2025	5401	CARSON MAP CO., INC.	595.00
02	00493892	C	06/10/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	457.41
02	00493893	C	06/10/2025	86525	DELTA SPECIALTIES SUPPLY	10,797.82
02	00493894	C	06/10/2025	228389	DIRECTV, INC.	188.24
02	00493895	C	06/10/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,098.60
02	00493896	C	06/10/2025	315109	ERGON ASPHALT & EMULSIONS, INC.	10,728.38
02	00493897	C	06/10/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00
02	00493898	C	06/10/2025	380113	LAWSON PRODUCTS, INC.	353.10
02	00493899	C	06/10/2025	457906	LMG SALES, INC.	2,405.09
02	00493900	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	58.34
02	00493901	C	06/10/2025	467286	MID VALLEY PEST CONTROL, LLC	150.00
02	00493902	C	06/10/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	281.32
02	00493903	C	06/10/2025	490180	SAFEGUARD FIRE	414.32
02	00493904	C	06/10/2025	457795	T & W TIRE LLC	4,966.28
02	00493905	C	06/10/2025	456594	JSJ RODRIGUEZ, INC.	1,468.99
02	00493906	C	06/10/2025	529834	THINK FAST SALES AND SERVICE LLC	10,476.29
02	00493907	C	06/10/2025	36927	UNIFIRST CORPORATION	359.56
02	00493908	C	06/10/2025	285927	THOMSON WEST	1,748.17
02	00493909	C	06/10/2025	343277	CITIBANK	4,992.34
02	00493910	C	06/10/2025	396095	EAN SERVICES, LLC	218.19
02	00493911	C	06/10/2025	529613	SALINAS ROMERO, RHILEE	165.00
02	00493912	C	06/10/2025	518042	SUAREZ, JOLYNN	265.00
02	00493913	C	06/10/2025	441791	BODE CELLMARK FORENSICS	24,162.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00493914	C	06/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	657.93
02	00493915	C	06/10/2025	440744	HERITAGE HOTELS FREDERICKSBURG, LLC	497.20
02	00493916	C	06/10/2025	440744	HERITAGE HOTELS FREDERICKSBURG, LLC	497.20
02	00493917	C	06/10/2025	440744	HERITAGE HOTELS FREDERICKSBURG, LLC	497.20
02	00493918	C	06/10/2025	440744	HERITAGE HOTELS FREDERICKSBURG, LLC	497.20
02	00493919	C	06/10/2025	440744	HERITAGE HOTELS FREDERICKSBURG, LLC	497.20
02	00493920	C	06/10/2025	440744	HERITAGE HOTELS FREDERICKSBURG, LLC	497.20
02	00493921	C	06/10/2025	440744	HERITAGE HOTELS FREDERICKSBURG, LLC	497.20
02	00493922	C	06/10/2025	440744	HERITAGE HOTELS FREDERICKSBURG, LLC	497.20
02	00493923	C	06/10/2025	41548	THOMSON REUTERS - WEST	417.69
02	00493924	C	06/10/2025	401684	ACME AUTO LEASING, LLC	2,685.00
02	00493925	C	06/10/2025	358185	CALDWELL COUNTRY CHEVROLET	54,300.00
02	00493926	C	06/10/2025	343277	CITIBANK	2,376.59
02	00493927	C	06/10/2025	396095	EAN SERVICES, LLC	2,658.70
02	00493928	C	06/10/2025	40991	GRAINGER	10,838.40
02	00493929	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	15,692.28
02	00493930	C	06/10/2025	313661	APPRISS INSIGHTS, LLC	7,798.46
02	00493931	C	06/10/2025	470570	BALDERAS, SAMANTHA	375.50
02	00493932	C	06/10/2025	4561	BUSTER LIND PRODUCE	403.25
02	00493933	C	06/10/2025	172219	CANO PRODUCE CO., INC.	360.85
02	00493934	C	06/10/2025	520403	CARDONA, JAVANNAH	39.20
02	00493935	C	06/10/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00493936	C	06/10/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,298.27
02	00493937	C	06/10/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	282.08
02	00493938	C	06/10/2025	119784	LABATT FOOD SERVICE	3,421.85
02	00493939	C	06/10/2025	376922	LLOYD GOSELINK ROCHELLE & TOWNSEND, P.C	6,808.50
02	00493940	C	06/10/2025	453358	MERCEDES SCIENTIFIC	1,524.00
02	00493941	C	06/10/2025	153842	NICHO PRODUCE CO, INC	252.75
02	00493942	C	06/10/2025	312231	ODP BUSINESS SOLUTIONS, LLC	80.97
02	00493943	C	06/10/2025	210463	HOLLON OIL COMPANY	83.42
02	00493944	C	06/10/2025	533840	PADRE ISLAND COUNSELING	225.00
02	00493945	C	06/10/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	2,346.19
02	00493946	C	06/10/2025	490989	RECONNECT INC	9,840.50
02	00493947	C	06/10/2025	519626	ROBLEDO, ISMENIA J.	67.20
02	00493948	C	06/10/2025	164038	AADVANTAGE LAUNDRY	267.50
02	00493949	C	06/10/2025	319449	STAPLES BUSINESS ADVANTAGE	126.40
02	00493950	C	06/10/2025	456594	JSJ RODRIGUEZ, INC.	2,960.12
02	00493951	C	06/10/2025	477362	Tru Bleu Pure Water LLC	5.96
02	00493952	C	06/10/2025	400742	2GS, LLC	201,778.10
02	00493953	C	06/10/2025	1961	ANDERSON EQUIPMENT CO INC	12,000.00
02	00493954	C	06/10/2025	449121	B2Z ENGINEERING, LLC	56,649.21
02	00493955	C	06/10/2025	100137	CITY OF ELSA	142,979.49
02	00493956	C	06/10/2025	531669	CLORE EQUIPMENT LLC	276,931.92
02	00493957	C	06/10/2025	277096	DIRT DEPOT & SUPPLIES, INC.	9,306.00
02	00493958	C	06/10/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	8,585.00
02	00493959	C	06/10/2025	433357	HERRCON, LLC	44,230.37
02	00493960	C	06/10/2025	284009	MILLENNIUM ENGINEERS GROUP, INC.	4,723.25
02	00493961	C	06/10/2025	525693	PERALES PIT LLC	1,710.00
02	00493962	C	06/10/2025	530590	TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L	10,972.68
02	00493963	C	06/10/2025	357081	TYLER TECHNOLOGIES, INC.	38,117.93
02	00493964	C	06/10/2025	358681	VICTORIA COUNTY JUVENILE SERVICES	3,000.00
02	00493965	C	06/10/2025	530115	ALANIS, AMAIRANI	18.20
02	00493966	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	1,506.98
02	00493967	C	06/10/2025	533742	DE LA ROSA, ARATH	177.00
02	00493968	C	06/10/2025	138673	FISHER SCIENTIFIC COMPANY LLC	455.65
02	00493969	C	06/10/2025	332356	GARCIA, JACOB	177.00
02	00493970	C	06/10/2025	296627	HENRY SCHEIN, INC.	1,925.36
02	00493971	C	06/10/2025	333557	LOPEZ, SANDRA	112.00
02	00493972	C	06/10/2025	431567	PEREZ, MARIA DE LOS ANGELES	134.40
02	00493973	C	06/10/2025	526355	REYNA, SANDRA	12.60
02	00493974	C	06/10/2025	356859	SAENZ, ADALGISA	72.10
02	00493975	C	06/10/2025	411205	SAUCEDA, SONIA	130.90

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/30/2025 - 06/10/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00493976	C	06/10/2025	527475	SKO ELITE REPAIR LLC	18,364.73
02	00493977	C	06/10/2025	517615	SOLIS, SALVADOR ANGEL	194.00
02	00493978	C	06/10/2025	319449	STAPLES BUSINESS ADVANTAGE	3,397.56
02	00493979	C	06/10/2025	456594	JSJ RODRIGUEZ, INC.	2,694.09
02	00493980	C	06/10/2025	287024	VERIZON WIRELESS	295.98
02	00493981	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	823.62
02	00493982	C	06/10/2025	328626	AT&T	883.09
02	00493983	C	06/10/2025	164135	CHILDBIRTH GRAPHICS	240.95
02	00493984	C	06/10/2025	10197	CITY OF EDINBURG	209.14
02	00493985	C	06/10/2025	398756	CITY OF RIO GRANDE CITY	566.32
02	00493986	C	06/10/2025	194034	MCI COMMERCIAL SERVICES, INC.	28.65
02	00493987	C	06/10/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.63
02	00493988	C	06/10/2025	190845	SALINAS, LAURA	4,927.60
02	00493989	C	06/10/2025	251283	STERICYCLE, INC	1,102.00
02	00493990	C	06/10/2025	477362	Tru Bleu Pure Water LLC	204.00
02	00493991	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	716.90
02	00493992	C	06/10/2025	182346	VERIZON BUSINESS	90.63
02	00493993	C	06/10/2025	328626	AT&T	3,648.44
02	00493994	C	06/10/2025	177873	CITY OF DONNA	270.06
02	00493995	C	06/10/2025	353256	CITY OF ROMA	97.84
02	00493996	C	06/10/2025	284297	FRONTIER SOUTHWEST INCORPORATED	743.56
02	00493997	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	552.20
02	00493998	C	06/10/2025	23825	MCALLEN PUBLIC UTILITY	130.64
02	00493999	C	06/10/2025	401854	REPUBLIC SERVICES #863	92.39
02	00494000	C	06/10/2025	133655	SUPERIOR ALARMS	535.00
02	00494001	C	06/10/2025	477362	Tru Bleu Pure Water LLC	126.50
02	00494002	C	06/10/2025	449121	B2Z ENGINEERING, LLC	39.08
02	00494003	C	06/10/2025	99163	LEAL, NORBERTO III	118.00
02	00494004	C	06/10/2025	519685	MARTIN, MARIA YVETTE	295.00
02	00494005	C	06/10/2025	522422	AMAZON CAPITAL SERVICES INC	795.26
02	00494006	C	06/10/2025	504114	BARRERA, FEDERICO	371.00
02	00494007	C	06/10/2025	6696	CITY OF PHARR	62.41
02	00494008	C	06/10/2025	169447	CITY OF WESLACO	388.49
02	00494009	C	06/10/2025	169447	CITY OF WESLACO	113.85
02	00494010	C	06/10/2025	228389	DIRECTV, INC.	181.99
02	00494011	C	06/10/2025	504726	GOVOS, INC.	5,014.32
02	00494012	C	06/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	206.52
02	00494013	C	06/10/2025	474037	PEREZ, SANTIAGO	354.00
02	00494014	C	06/10/2025	528048	RANGEL, JOSE LUIS JR.	354.00
02	00494015	C	06/10/2025	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00494016	C	06/10/2025	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00494017	C	06/10/2025	34088	SHARYLAND WATER SUPPLY CORP	250.00
02	00494018	C	06/10/2025	231924	CHARTER COMMUNICATIONS	180.94
02	00494019	C	06/10/2025	461733	TREVINO, ROBERT JR	371.00
02	00494020	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,060.61
02	00494021	C	06/10/2025	403105	VARGAS, JAVIER JR.	135.00
02	00494022	C	06/10/2025	287024	VERIZON WIRELESS	20.00
02	00494023	C	06/10/2025	287024	VERIZON WIRELESS	188.39
02	00494024	C	06/10/2025	405841	YGRIEGA ENVIRONMENTAL SERVICES, LLC	112,355.00
<b>Total Bank: 02</b>						<b>\$1,938,037.13</b>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/30/2025 - 06/10/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00024888	C	06/10/2025	449121	B2Z ENGINEERING, LLC	3,420.19
04	00024889	C	06/10/2025	449121	B2Z ENGINEERING, LLC	42,567.71
04	00024890	C	06/10/2025	449121	B2Z ENGINEERING, LLC	5,857.26
04	00024891	C	06/10/2025	330205	IOC COMPANY, LLC	414,307.62
04	00024892	C	06/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	11,151.10
04	00024893	C	06/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	44,443.91
04	00024894	C	06/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	15,965.29
04	00024895	C	06/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	52,235.00
04	00024896	C	06/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,789.81
04	00024897	C	06/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	5,039.78
04	00024898	C	06/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,653.76
04	00024899	C	06/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	19,876.19
04	00024900	C	06/10/2025	372862	SAMES, INC.	77,570.12
04	00024901	C	06/10/2025	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	241,106.91
04	00024902	C	06/10/2025	363308	VALLEY LAND TITLE COMPANY LTD	5,319.00
04	00024903	C	06/10/2025	363308	VALLEY LAND TITLE COMPANY LTD	9,854.00
04	00024904	C	06/10/2025	457744	VENSER CONTRACTORS LLC	72,046.34
04	00024905	C	06/10/2025	283827	MOTOROLA SOLUTIONS, INC.	3,840.00
04	00024906	C	06/10/2025	449121	B2Z ENGINEERING, LLC	4,549.96
04	00024907	C	06/10/2025	390178	NETSYNC NETWORK SOLUTIONS	13,775.40
<b>Total Bank: 04</b>						<b>\$1,047,369.35</b>
05	00030497	C	06/10/2025	158275	BOUDLOCHE, CINDY	1,463.37
05	00030498	C	06/10/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030499	C	06/10/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030500	C	06/10/2025	386405	U.S. DEPARTMENT OF TREASURY	524.73
05	00030501	C	06/10/2025	480711	UNITED WAY OF SOUTH TEXAS	1,984.00
05	00030502	C	06/10/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
05	00030503	C	06/10/2025	384402	KALIFA, NORMA	106.86
05	00030504	C	06/10/2025	349399	AETNA VOLUNTARY	43,318.99
05	00030505	C	06/10/2025	217972	ALLSTATE WORKPLACE DIVISION	4,189.46
05	00030506	C	06/10/2025	441252	AMERITAS LIFE INSURANCE CORP.	93.96
05	00030507	C	06/10/2025	441252	AMERITAS LIFE INSURANCE CORP.	26,247.23
05	00030508	C	06/10/2025	531340	ARAG NORTH AMERICA INCORPORATED	1,964.03
05	00030509	C	06/10/2025	300691	BAY BRIDGE ADMINISTRATORS, LLC	27,673.14
05	00030510	C	06/10/2025	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	12,898.53
05	00030511	C	06/10/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	9,846.00
05	00030512	C	06/10/2025	531332	DELTA DENTAL INSURANCE COMPANY	70,949.12
05	00030513	C	06/10/2025	508942	MANHATTANLIFE VB BILLING	11,084.96
05	00030514	C	06/10/2025	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	14,625.68
05	00030515	C	06/10/2025	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	29,495.93
05	00030516	C	06/10/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
<b>Total Bank: 05</b>						<b>\$256,585.99</b>
07	00008050	C	06/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	155.61
07	00008051	C	06/10/2025	319449	STAPLES BUSINESS ADVANTAGE	422.00
07	00008052	C	06/10/2025	289493	TRISTAR RISK MANAGEMENT	24,916.66
07	00008053	C	06/10/2025	477362	Tru Bleu Pure Water LLC	12.00
<b>Total Bank: 07</b>						<b>\$25,506.27</b>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 05/30/2025 - 06/10/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036612	C	06/10/2025	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	5,680.22
15	00036613	C	06/10/2025	344311	BOYS & GIRLS CLUB OF PHARR	24,073.73
15	00036614	C	06/10/2025	532770	CAPABLE KIDS FOUNDATION, INC	1,933.50
15	00036615	C	06/10/2025	203408	CASA OF HIDALGO CO., INC.	729.63
15	00036616	C	06/10/2025	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	4,820.07
15	00036617	C	06/10/2025	344273	DE LA GARZA, STEVEN	378.60
15	00036618	C	06/10/2025	344672	FLORES, NELLIE N.	246.23
15	00036619	C	06/10/2025	344834	HIDALGO COUNTY TREASURER	1,289,021.65
15	00036620	C	06/10/2025	527424	JENNY, ANITA	135.00
15	00036621	C	06/10/2025	168602	LONE STAR NATIONAL BANK	1,093.63
15	00036622	C	06/10/2025	527440	MEDINA, CRYSTAL	45.50
15	00036623	C	06/10/2025	284009	MILLENNIUM ENGINEERS GROUP, INC.	6,419.05
15	00036624	C	06/10/2025	238414	NUUESTRA CLINICA DEL VALLE	5,295.56
15	00036625	C	06/10/2025	485500	PENA, ELOISA	193.20
15	00036626	C	06/10/2025	234443	R. GUTIERREZ ENGINEERING CORPORATION	5,336.90
15	00036627	C	06/10/2025	323411	RIVERA, JOEL	135.00
15	00036628	C	06/10/2025	319449	STAPLES BUSINESS ADVANTAGE	143.98
15	00036629	C	06/10/2025	464724	TERRA FIRMA MATERIALS, LLC	20,860.00
15	00036630	C	06/10/2025	477362	Tru Bleu Pure Water LLC	2.98
15	00036631	C	06/10/2025	287024	VERIZON WIRELESS	151.96
15	00036632	C	06/10/2025	179337	WASTE MANAGEMENT OF TEXAS	85.86
15	00036633	C	06/10/2025	41998	WOMEN TOGETHER FOUNDATION INC.	1,624.00
<b>Total Bank: 15</b>						<b>\$1,368,406.25</b>
31	00001029	A	06/10/2025	463787	MORGANTI TEXAS, INC.	2,062.76
<b>Total Bank: 31</b>						<b>\$2,062.76</b>
32	00000106	A	06/10/2025	463787	MORGANTI TEXAS, INC.	70,375.36
<b>Total Bank: 32</b>						<b>\$70,375.36</b>
34	00000232	A	06/10/2025	463787	MORGANTI TEXAS, INC.	3,191,020.13
34	00000233	A	06/10/2025	463787	MORGANTI TEXAS, INC.	96,560.38
<b>Total Bank: 34</b>						<b>\$3,287,580.51</b>
37	00000104	A	06/10/2025	349399	AETNA	302,396.46
<b>Total Bank: 37</b>						<b>\$302,396.46</b>

<b>Total Computer Checks:</b>	<b>\$10,731,181.76</b>
<b>Total Manual Checks:</b>	<b>\$0.00</b>
<b>Total ACH Checks:</b>	<b>\$3,662,415.09</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>-\$619.65</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>\$14,392,977.20</b>
<b>Number of Checks:</b>	<b>1,483</b>

Batch Year	Batch	Amount
25	000249	-123.37
25	000272	-71.00
25	000745	-7.50
25	001168	-238.78
25	001624	-165.00
25	001723	-6.50
25	001929	385,807.74
25	002027	-7.50
25	002057	88,321.49
25	002102	384,551.14
25	002113	113,344.80

**Check Register Summary**

Batch Year: 25    Bank: All    Date Range: 05/30/2025 - 06/10/2025

Batch Year	Batch	Amount
25	002118	249,030.31
25	002138	60,661.29
25	002159	475,873.95
25	002169	6,027.18
25	002172	450,171.19
25	002173	22,691.65
25	002184	350,385.90
25	002198	25.00
25	002200	17,577.50
25	002201	16,365.00
25	002202	89,036.07
25	002203	10,699.69
25	002204	1,055,725.43
25	002205	42,883.43
25	002220	181,544.49
25	002229	1,630.00
25	002237	60.00
25	002246	3,757.40
25	002248	4,007.10
25	002271	5,098.22
25	002279	10,477.54
25	002287	29,446.22
25	002293	56,649.23
25	002300	4,659.13
25	002311	49,460.00
25	002312	52,630.00
25	002313	49,157.50
25	002314	63,727.50
25	002315	65,040.00
25	002316	85,074.50
25	002317	44,687.50
25	002318	70,070.00
25	002319	40,645.00
25	002320	40,537.50
25	002321	54,137.50
25	002322	2,900.00
25	002323	17,077.00
25	002324	290.00
25	002332	807,983.95
25	002338	29,668.55
25	002340	23,490.74
25	002341	6,406.72
25	002358	33,773.43
25	002363	929.00
25	002373	1,945,978.27
25	002378	11,305.18
25	002379	3,662,415.09
25	002386	135,259.37
25	002387	33,726.07
25	002389	648.19
25	002391	29,215.72
25	002393	37,666.51
25	002394	521.47
25	002395	13,813.88
25	002396	72,858.69
25	002416	6,196.63
25	002432	1,421,391.05
25	002435	1,368,406.25



**Historic Check Register**

Hidalgo County

Check Date Range: 06/06/2025 - 06/13/2025    Bank: 06    Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
142565	FUENTES, CRISELDA V	06	0601004598	06/13/2025	819.30
230049	FUENTES, SAMANTHA	06	0601004599	06/13/2025	714.00
095605	GARCIA, ELIZABETH	06	0601004600	06/13/2025	696.00
213543	SAGREDO, ALEXANDRIA MARIE	06	0601004601	06/13/2025	98.00
254592	SALINAS, ELIZABETH	06	0601004602	06/13/2025	827.82
026573	PALACIOS, JAIME JOEL	06	0601004603	06/13/2025	5,209.85
056588	ESPINOZA, CARLOS E	06	0601004604	06/13/2025	3,310.68
065455	SALDANA, NORMA NELIA	06	0601004605	06/06/2025	556.80
026573	PALACIOS, JAIME JOEL	06	0601004606	06/09/2025	5,209.85
280933	VILLARREAL, YULISSA	06	0601004607	06/09/2025	657.06

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<b>Check Count:</b>	<b>10</b>	<b>Total Net Pay:</b>	<b>\$18,099.36</b>
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Check Date Range: 06/06/2025 - 06/13/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.4.1.1)

**Selection Criteria**

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Begin Date	06/06/2025
End Date	06/13/2025
Bank	06
Print Option	All Checks