

Approval of Check Register as Summarized Below
June 24th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	627256	628085	4,368,909.01
02	Special Revenue	494025	494396	3,299,116.98
03	Debt Service	No checks issued		-
04	Capital Projects	24908	24929	1,501,280.02
05	Trust & Agency	30517	30537	266,536.93
06	Payroll	1004608	1004616	11,463.96
07	Proprietary	8054	8062	432,268.89
15	Urban County	36634	36657	675,190.83
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-
37	ACH Proprietary	No Advice issued		-

Total checks **10,554,766.62**

Ach Withdrawals for:

General Fund	ITEMS:	1	16,708.44
Trust & Agency Funds	ITEMS:	9	1,567,225.87
Payroll Fund	ITEMS:	4	5,190,179.00
Proprietary Funds	ITEMS:	2	682,933.93

Total withdrawals: **7,457,047.24**

Bank Internal Transfer for:

General Fund	ITEMS:	25	7,252,473.78
Special Revenue Funds	ITEMS:	10	3,030,794.92
Trust & Agency Funds	ITEMS:	2	800,798.74
Proprietary Funds	ITEMS:	3	70,929.61
Jury Script	ITEMS:	1	270.87

Total transfers: **11,155,267.92**

Total electronic payments: **18,612,315.16**

Grand Total: **29,167,081.78**

ACH Withdrawals

Date	To	For	From	Amount
05/31/25	Lone Star Bank	Analysis charges 05/2025 (Rcd Purp).	General Fund	16,708.44
Total General				16,708.44
06/24/25	IRS Tax Payment	Reg Payroll PP# 13	Trust & Agency Fund	1,459,005.97
06/24/25	IRS Tax Payment	Urban County PP# 13	Trust & Agency Fund	10,221.13
06/24/25	IRS Tax Payment	Elected Officials PP# 12	Trust & Agency Fund	58,534.50
06/24/25	IRS Tax Payment	Election Exp for PP# 13	Trust & Agency Fund	2,283.00
06/30/25	National Benefit Services	457 Elected Officials PP# 12	Trust & Agency Fund	525.00
06/27/25	National Benefit Services	457 Reg. PP# 13	Trust & Agency Fund	2,611.07
06/26/25	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
06/27/25	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	964.62
06/26/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	32,949.27
Total Trust & Agency				1,567,225.87
06/25/25	County Employees	Reg. Payroll PP# 13	Payroll Fund	5,002,356.94
06/25/25	Urban Co. Employees	Urban Co. Payroll PP# 13	Payroll Fund	37,144.76
06/26/25	Elected Officials	Elected Official PP# 12	Payroll Fund	145,323.62
06/25/25	Election Expense	E. Expense PP# 13	Payroll Fund	5,353.68
Total Payroll				5,190,179.00
06/12/25	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	20,570.34
06/12/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	662,363.59
Total Proprietary				682,933.93
Total ACH Withdrawal				7,457,047.24

Bank Internal Transfers

Date	To	For	From	Amount
06/24/25	Payroll Fund	Regular PP# 13	General Fund	3,669,916.38
06/24/25	Trust & Agency Fund	Regular PP# 13	General Fund	3,273,660.77
06/24/25	Payroll Fund	Elected Officials PP# 12	General Fund	154,159.26
06/24/25	Trust & Agency Fund	Elected Officials PP# 12	General Fund	139,463.29
06/24/25	Payroll Fund	Election Expense PP# 13	General Fund	7,718.00
06/24/25	Trust & Agency Fund	Election Expense PP# 13	General Fund	2,296.27
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	348.93
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	37.04
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	297.25
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	19.50
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	124.29
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	197.07
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	115.93
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	72.39
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	177.73
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	48.26
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	61.81
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	13.75
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	148.28
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	2,462.46
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	93.15
06/18/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	286.23
06/20/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	13.75
06/20/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	576.79
06/20/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	165.20
Total General				7,252,473.78
06/24/25	Payroll Fund	Regular PP# 13	Special Revenue Fund	1,314,621.59
06/24/25	Trust & Agency Fund	Regular PP# 13	Special Revenue Fund	1,111,556.43
06/24/25	Payroll Fund	Urban County PP# 13	Special Revenue Fund	37,144.76
06/24/25	Trust & Agency Fund	Urban County PP# 13	Special Revenue Fund	31,319.82
06/18/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	7.11
06/20/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	7.11
06/18/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	2,632.27
06/18/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	2,632.27
06/12/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	420,140.73
06/16/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	110,732.83
Total Special Revenue				3,030,794.92
06/09/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	27,238.00
06/18/25	Special Revenue Fund	Deposit Correction	Trust & Agency Fund	773,560.74
Total Trust & Agency				800,798.74
06/24/25	Payroll Fund	Regular PP# 13	Proprietary	17,818.97
06/24/25	Trust & Agency Fund	Regular PP# 13	Proprietary	16,029.64
06/09/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Proprietary	37,081.00
Total Proprietary				70,929.61
06/18/25	General Fund	Interest earnings 05/2025 (Rcd. Purp.)	District Clerk Jury Script	270.87
Total Jury Script				270.87
Total Internal Transfers				11,155,267.92
Grand Total Transfers				18,612,315.16

Check Register Summary

Batch Year: 25 Bank: All Date Range: 06/11/2025 - 06/24/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00627256	C	06/17/2025	4561	BUSTER LIND PRODUCE	231.00
01	00627257	C	06/17/2025	119784	LABATT FOOD SERVICE	868.13
01	00627258	C	06/17/2025	429325	MEDINA VISION CARE	340.00
01	00627259	C	06/17/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	400.00
01	00627260	C	06/17/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	232.82
01	00627261	C	06/17/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	12,350.48
01	00627262	C	06/17/2025	114243	SYSCO CENTRAL TEXAS	1,603.27
01	00627263	C	06/17/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	520.00
01	00627264	C	06/17/2025	42129	XEROX CORPORATION	138.94
01	00627265	C	06/17/2025	522422	AMAZON CAPITAL SERVICES INC	238.68
01	00627266	C	06/17/2025	119784	LABATT FOOD SERVICE	487.50
01	00627267	C	06/17/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	150.00
01	00627268	C	06/17/2025	428825	RITE OF PASSAGE, INC.	17,849.15
01	00627269	C	06/17/2025	471038	TCSI, LLC	8,962.65
01	00627270	C	06/17/2025	477362	Tru Bleu Pure Water LLC	45.16
01	00627271	C	06/17/2025	287024	VERIZON WIRELESS	386.61
01	00627272	C	06/17/2025	302465	Arguindegui Oil Co. II, LTD	887.60
01	00627273	C	06/17/2025	4561	BUSTER LIND PRODUCE	320.55
01	00627274	C	06/17/2025	204226	CALERA, INC.	70.00
01	00627275	C	06/17/2025	428752	CENTER FOR DISEASE DETECTION, LLC	210.90
01	00627276	C	06/17/2025	250562	DANABY RENTALS, INC.	1,470.00
01	00627277	C	06/17/2025	129763	DEAN FOODS COMPANY	1,253.07
01	00627278	C	06/17/2025	494097	ETIENNE, ABDIAS D.	4,000.00
01	00627279	C	06/17/2025	11908	FEDEX	76.32
01	00627280	C	06/17/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	213.93
01	00627281	C	06/17/2025	15253	GULF COAST PAPER CO.	4,924.00
01	00627282	C	06/17/2025	296503	ICS JAIL SUPPLIES, INC.	367.20
01	00627283	C	06/17/2025	254576	J.L. CAZARES, D.D.S. P.A.	620.00
01	00627284	C	06/17/2025	284149	JEAN'S RESTAURANT SUPPLY	1,710.30
01	00627285	C	06/17/2025	286508	LAB SERVICES, INC.	70.00
01	00627286	C	06/17/2025	119784	LABATT FOOD SERVICE	3,068.28
01	00627287	C	06/17/2025	349798	LOWE'S	331.94
01	00627288	C	06/17/2025	153842	NICHO PRODUCE CO, INC	310.50
01	00627289	C	06/17/2025	25895	NORTH ALAMO WATER SUPPLY CORP	475.76
01	00627290	C	06/17/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	731.14
01	00627291	C	06/17/2025	482471	PETER PIPER PIZZA	260.70
01	00627292	C	06/17/2025	482420	SOUTH TEXAS WASTEWATER	704.00
01	00627293	C	06/17/2025	114243	SYSCO CENTRAL TEXAS	1,771.65
01	00627294	C	06/17/2025	519235	TORRES FAMILY PHARMACY LLC	3,802.50
01	00627295	C	06/17/2025	477362	Tru Bleu Pure Water LLC	147.92
01	00627296	C	06/17/2025	42129	XEROX CORPORATION	1,268.39
01	00627297	C	06/24/2025	443751	Raul A. Acevedo, Jr.	650.00
01	00627298	C	06/24/2025	201979	ALEMAN, JAIME	4,890.00
01	00627299	C	06/24/2025	472891	ALMANZA, JONATHAN LEE	500.00
01	00627300	C	06/24/2025	305464	ALVAREZ, JUAN R.	6,020.00
01	00627301	C	06/24/2025	66702	ARIZPE, SOFIA	2,122.50
01	00627302	C	06/24/2025	498149	Edelmiro Arredondo, III	4,150.00
01	00627303	C	06/24/2025	534978	AVALOS JUAREZ ANNNETT	210.00
01	00627304	C	06/24/2025	299375	LAURA MARTINEZ BARBOSA	3,700.00
01	00627305	C	06/24/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	600.00
01	00627306	C	06/24/2025	517283	BAZAN, JUAN ENEREO	2,682.50
01	00627307	C	06/24/2025	347272	LAW OFFICE OF JOSE L. BRAVO	780.00
01	00627308	C	06/24/2025	400467	BUSTOS, HECTOR	500.00
01	00627309	C	06/24/2025	330752	CANALES, MELISA LARES	15,265.00
01	00627310	C	06/24/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	3,097.50
01	00627311	C	06/24/2025	2526	CANTU, ARTURO R.	350.00
01	00627312	C	06/24/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	2,432.50
01	00627313	C	06/24/2025	341746	CANTU, JUDITH ANN	1,325.00
01	00627314	C	06/24/2025	470082	CANTU, ROLANDO	1,857.50
01	00627315	C	06/24/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,770.00
01	00627316	C	06/24/2025	404373	CAVAZOS, CHRISTOPHER P.	6,887.50
01	00627317	C	06/24/2025	348147	EDNA ESCANAME CEDILLO	1,360.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 06/11/2025 - 06/24/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00627318	C	06/24/2025	470015	CHAVANA, VITO LUIS	3,200.00
01	00627319	C	06/24/2025	170127	CONNET, SALLY M.	565.00
01	00627320	C	06/24/2025	222232	LAW OFFICE OF M. TERESA CORONADO	5,782.50
01	00627321	C	06/24/2025	534935	DE LA CRUZ, ENRIQUE III	500.00
01	00627322	C	06/24/2025	422045	DE LUNA, JESSICA	690.00
01	00627323	C	06/24/2025	367028	CANTU DEL BOSQUE, LLC	550.00
01	00627324	C	06/24/2025	498700	Duberney Law Firm	500.00
01	00627325	C	06/24/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	1,780.00
01	00627326	C	06/24/2025	208809	ESQUIVEL, ROEL	1,240.00
01	00627327	C	06/24/2025	319309	LAW OFFICE OF TRACI EVANS	1,850.00
01	00627328	C	06/24/2025	345571	FLORES, ALFONSO RICARDO	5,805.00
01	00627329	C	06/24/2025	249378	OSCAR RENE FLORES, P.C.	46,000.00
01	00627330	C	06/24/2025	294772	GALVAN, MONICA M.	500.00
01	00627331	C	06/24/2025	465500	GARCIA, ARTURO JAVIER	490.00
01	00627332	C	06/24/2025	387592	CARLOS MOCTEZUMA GARCIA	1,510.00
01	00627333	C	06/24/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	500.00
01	00627334	C	06/24/2025	523240	GARCIA, DARREN M.	600.00
01	00627335	C	06/24/2025	241873	JAIME ROEL GARCIA	1,277.50
01	00627336	C	06/24/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,650.00
01	00627337	C	06/24/2025	249629	GARZA, CARLOS JAIME	1,660.00
01	00627338	C	06/24/2025	434183	GARZA, DORA ALICIA	3,097.50
01	00627339	C	06/24/2025	527629	Vance W. Gonzales & Associates, PLLC	2,377.50
01	00627340	C	06/24/2025	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	600.00
01	00627341	C	06/24/2025	519936	GONZALEZ, NOE	550.00
01	00627342	C	06/24/2025	251607	LAW OFFICE OF NOEL GONZALEZ	500.00
01	00627343	C	06/24/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	7,367.50
01	00627344	C	06/24/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	1,000.00
01	00627345	C	06/24/2025	400785	GUERRA, JUAN FRANCISCO	500.00
01	00627346	C	06/24/2025	199788	GUERRA, VICTORIA	3,770.00
01	00627347	C	06/24/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,770.00
01	00627348	C	06/24/2025	488208	HERNANDEZ, ELOY I.	2,695.00
01	00627349	C	06/24/2025	360953	HERNANDEZ, HECTOR JR.	35,910.00
01	00627350	C	06/24/2025	450634	HERNANDEZ, JAIME JR.	1,050.00
01	00627351	C	06/24/2025	86657	HINOJOSA, MAGDALENA GARZA	1,305.00
01	00627352	C	06/24/2025	442135	LUNA, RUBEN J	6,370.00
01	00627353	C	06/24/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	1,700.00
01	00627354	C	06/24/2025	528846	MALDONADO, VICTORIA J.	1,150.00
01	00627355	C	06/24/2025	349844	THE MANGI LAW OFFICE, P.C.	1,247.50
01	00627356	C	06/24/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,300.00
01	00627357	C	06/24/2025	535249	Luiz G. Martinez	1,100.00
01	00627358	C	06/24/2025	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	600.00
01	00627359	C	06/24/2025	486590	MARTINEZ SEPULVEDA VERONICA	2,310.00
01	00627360	C	06/24/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	3,095.00
01	00627361	C	06/24/2025	445274	MENDOZA, MELISANDRA	8,370.00
01	00627362	C	06/24/2025	159336	LAW OFFICE OF VERONICA MONCIVAIS	5,227.50
01	00627363	C	06/24/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	3,265.00
01	00627364	C	06/24/2025	265543	LAW OFFICE OF DANIEL MORA, III	16,687.50
01	00627365	C	06/24/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	550.00
01	00627366	C	06/24/2025	226297	MORALES-MARTINEZ, NEREYDA	9,682.50
01	00627367	C	06/24/2025	454494	THE LAW OFFICE OF RUDY MORENO	830.00
01	00627368	C	06/24/2025	458180	Alejandro Munoz	3,500.00
01	00627369	C	06/24/2025	382647	MUNOZ, JORGE	1,105.00
01	00627370	C	06/24/2025	315532	CARLOS E. ORTEGON, P.C.	2,447.50
01	00627371	C	06/24/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	5,567.50
01	00627372	C	06/24/2025	253871	OSORIO, ALBERTO	500.00
01	00627373	C	06/24/2025	530840	PALACIOS, DAVID ZACHARY	1,775.00
01	00627374	C	06/24/2025	288306	JS PALACIOS PLLC	4,950.00
01	00627375	C	06/24/2025	428744	PALACIOS-LOVE LAW PLLC	2,435.00
01	00627376	C	06/24/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	3,445.00
01	00627377	C	06/24/2025	517917	RAADT, CHARLES MOSES	385.00
01	00627378	C	06/24/2025	521175	LAW OFFICE OF CHARLES RAADT	500.00
01	00627379	C	06/24/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	465.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 06/11/2025 - 06/24/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00627380	C	06/24/2025	407399	REGALADO, LUCIA	3,830.00
01	00627381	C	06/24/2025	360279	THE LAW OFFICE OF SAMUEL REYES	873.75
01	00627382	C	06/24/2025	297615	LAW OFFICE OF REGINA RICHARDSON	3,112.50
01	00627383	C	06/24/2025	332909	RINCON-FLORES, CRISELDA IVON	815.00
01	00627384	C	06/24/2025	509604	RODRIGUEZ, ERIKA	321.00
01	00627385	C	06/24/2025	256463	RODRIGUEZ, JOHN J.	817.50
01	00627386	C	06/24/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	50.00
01	00627387	C	06/24/2025	294705	SALINAS, KENNEDY	1,000.00
01	00627388	C	06/24/2025	311553	THE SANCHEZ LAW FIRM	1,602.50
01	00627389	C	06/24/2025	92096	SEPULVEDA, ELOY	3,610.00
01	00627390	C	06/24/2025	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	500.00
01	00627391	C	06/24/2025	495263	Sully Law, PLLC	1,942.50
01	00627392	C	06/24/2025	368067	TIJERINA LAW FIRM PC	5,860.00
01	00627393	C	06/24/2025	320102	LAW OFFICE OF LAURO B. TREJO III	2,615.00
01	00627394	C	06/24/2025	222518	LAW OFFICE OF GREGORIO TREVINO	1,500.00
01	00627395	C	06/24/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	4,752.50
01	00627396	C	06/24/2025	200328	VAZALDUA, PAUL M.	1,200.00
01	00627397	C	06/24/2025	326798	VILLALOBOS, JESUS	6,130.00
01	00627398	C	06/24/2025	375454	Pamela S. Alexander	240.00
01	00627399	C	06/24/2025	419397	ANAYA LAW FIRM PLLC	1,592.50
01	00627400	C	06/24/2025	66702	ARIZPE, SOFIA	3,060.00
01	00627401	C	06/24/2025	222232	LAW OFFICE OF M. TERESA CORONADO	2,052.50
01	00627402	C	06/24/2025	322555	ESPINOSA, PILAR V.	960.00
01	00627403	C	06/24/2025	319309	LAW OFFICE OF TRACI EVANS	2,745.00
01	00627404	C	06/24/2025	145882	GARZA, ABEL	1,955.00
01	00627405	C	06/24/2025	287989	LAW OFFICE OF MELINDA D. GARZA	240.00
01	00627406	C	06/24/2025	252743	GARZA, ROLANDO	480.00
01	00627407	C	06/24/2025	19062	GOMEZ, JOSE ANTONIO	3,165.00
01	00627408	C	06/24/2025	442135	LUNA, RUBEN J	655.00
01	00627409	C	06/24/2025	396648	LAW OFFICE OF S. MANGI, P.C.	410.00
01	00627410	C	06/24/2025	456500	MENDOZA, IGNACIO JR.	240.00
01	00627411	C	06/24/2025	430897	ROCHA, BRITNY	5,450.00
01	00627412	C	06/24/2025	255599	RODRIGUEZ, BERTHA ISABEL	720.00
01	00627413	C	06/24/2025	256463	RODRIGUEZ, JOHN J.	2,125.00
01	00627414	C	06/24/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	480.00
01	00627415	C	06/24/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,860.00
01	00627416	C	06/24/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	225.00
01	00627417	C	06/24/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,442.50
01	00627418	C	06/24/2025	518743	Iliana Villalobos	500.00
01	00627419	C	06/24/2025	357359	4IMPRINT, INC.	4,297.49
01	00627420	C	06/24/2025	500372	AMARO, ARNALDO	70.14
01	00627421	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	2,556.04
01	00627422	C	06/24/2025	390941	CHIUMINATTO, MARTIN J. JR.	172.00
01	00627423	C	06/24/2025	10197	CITY OF EDINBURG	154.43
01	00627424	C	06/24/2025	355372	CTC DISTRIBUTING, LTD	135.00
01	00627425	C	06/24/2025	178136	DELL MARKETING L.P.	3,547.32
01	00627426	C	06/24/2025	384003	GAMINO, ZUJEY	76.30
01	00627427	C	06/24/2025	391034	GARCIA, KATIA	15.40
01	00627428	C	06/24/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,849.97
01	00627429	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,696.34
01	00627430	C	06/24/2025	15261	GULF DATA PRODUCTS	1,239.54
01	00627431	C	06/24/2025	309559	HIDALGO COUNTY BAR ASSOCIATION	75.00
01	00627432	C	06/24/2025	255637	JASON'S DELI	135.68
01	00627433	C	06/24/2025	338613	JUSTICE WORKS, LLC	367.20
01	00627434	C	06/24/2025	457906	LMG SALES, INC.	4,516.07
01	00627435	C	06/24/2025	535257	LOZANO, SIQUIO R. JR	43.40
01	00627436	C	06/24/2025	467286	MID VALLEY PEST CONTROL, LLC	295.00
01	00627437	C	06/24/2025	434663	MY PLACE CAFE	124.00
01	00627438	C	06/24/2025	510939	THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	150.00
01	00627439	C	06/24/2025	319449	STAPLES BUSINESS ADVANTAGE	1,209.98
01	00627440	C	06/24/2025	35351	CLERK, SUPREME COURT	313.00
01	00627441	C	06/24/2025	477362	Tru Bleu Pure Water LLC	385.96

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00627442	C	06/24/2025	36927	UNIFIRST CORPORATION	514.50
01	00627443	C	06/24/2025	287024	VERIZON WIRELESS	37.99
01	00627444	C	06/24/2025	287024	VERIZON WIRELESS	20.00
01	00627445	C	06/24/2025	287024	VERIZON WIRELESS	37.99
01	00627446	C	06/24/2025	40991	GRAINGER	698.44
01	00627447	C	06/24/2025	41548	THOMSON REUTERS - WEST	1,909.53
01	00627448	C	06/24/2025	42129	XEROX CORPORATION	812.50
01	00627449	C	06/24/2025	510157	ANNABELLE LOPEZ, M.D.	90.23
01	00627450	C	06/24/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	184.40
01	00627451	C	06/24/2025	90476	BOB BARKER COMPANY, INC	24,497.50
01	00627452	C	06/24/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	299.90
01	00627453	C	06/24/2025	4561	BUSTER LIND PRODUCE	5,855.32
01	00627454	C	06/24/2025	204226	CALERA, INC.	3,740.00
01	00627455	C	06/24/2025	172219	CANO PRODUCE CO., INC.	1,393.90
01	00627456	C	06/24/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	2,107.70
01	00627457	C	06/24/2025	153915	CDW GOVERNMENT INC.	264.23
01	00627458	C	06/24/2025	428752	CENTER FOR DISEASE DETECTION, LLC	315.30
01	00627459	C	06/24/2025	258725	CHRISTUS SPOHN KLEBERG	993.99
01	00627460	C	06/24/2025	403954	COLORADO BOXED BEEF CO.	3,787.22
01	00627461	C	06/24/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	325.02
01	00627462	C	06/24/2025	140899	Double 'D' International Food Co, Inc	14,120.60
01	00627463	C	06/24/2025	11827	FARMER BROS CO.	8,278.36
01	00627464	C	06/24/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11,686.91
01	00627465	C	06/24/2025	183121	GALLS LLC	14,218.33
01	00627466	C	06/24/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,727.21
01	00627467	C	06/24/2025	488267	GBNL GARAGE DOORS & SERVICES	3,475.00
01	00627468	C	06/24/2025	15253	GULF COAST PAPER CO.	32,002.30
01	00627469	C	06/24/2025	81264	HEART CLINIC PLLC	53.73
01	00627470	C	06/24/2025	296503	ICS JAIL SUPPLIES, INC.	22,624.00
01	00627471	C	06/24/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00627472	C	06/24/2025	479209	IVANA ENTERPRISES, INC.	2,384.90
01	00627473	C	06/24/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	7,173.43
01	00627474	C	06/24/2025	194026	LABORATORY CORPORATION OF AMERICA	601.67
01	00627475	C	06/24/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	50.08
01	00627476	C	06/24/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	1,252.38
01	00627477	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	30,166.93
01	00627478	C	06/24/2025	217379	MED-CARE EMS INC.	339.49
01	00627479	C	06/24/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	36,722.36
01	00627480	C	06/24/2025	14966	GREGORIO PINA, III, PH.D.	4,800.00
01	00627481	C	06/24/2025	479403	PRO VALLEY FOODS, LLC	7,300.74
01	00627482	C	06/24/2025	403997	RFC RADIOLOGY ASSOCIATES, LLC	133.37
01	00627483	C	06/24/2025	390623	SERVPRO OF MCALLEN	3,334.79
01	00627484	C	06/24/2025	201839	SHAVER FOODS, LLC	18,405.60
01	00627485	C	06/24/2025	405981	SOBIA NASIR, M.D. P.A.	3,840.00
01	00627486	C	06/24/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	14,705.81
01	00627487	C	06/24/2025	319449	STAPLES BUSINESS ADVANTAGE	2,392.98
01	00627488	C	06/24/2025	251283	STERICYCLE, INC	342.00
01	00627489	C	06/24/2025	133655	SUPERIOR ALARMS	1,130.00
01	00627490	C	06/24/2025	288888	TEXAS GAS SERVICE	4,012.75
01	00627491	C	06/24/2025	369039	UTW TIRE COLLECTION SERVICES	2,844.80
01	00627492	C	06/24/2025	464805	TRIPLE R FIRE & SAFETY LLC	3,075.00
01	00627493	C	06/24/2025	477362	Tru Bleu Pure Water LLC	813.30
01	00627494	C	06/24/2025	36927	UNIFIRST CORPORATION	1,259.76
01	00627495	C	06/24/2025	521450	UNITED WELDING SUPPLY LLC	646.89
01	00627496	C	06/24/2025	488429	US LAWNS	3,222.63
01	00627497	C	06/24/2025	374997	USRC EDINBURG, LP	5,109.83
01	00627498	C	06/24/2025	253049	VALLEY INSURANCE PROVIDERS	715.70
01	00627499	C	06/24/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	1,453.99
01	00627500	C	06/24/2025	252328	ADVANCE PUBLISHING LLC	54.00
01	00627501	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	69.99
01	00627502	C	06/24/2025	355372	CTC DISTRIBUTING, LTD	241.00
01	00627503	C	06/24/2025	195294	DAVILA & ASSOCIATES, INC	500.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00627504	C	06/24/2025	231193	EVERON LLC	46.76
01	00627505	C	06/24/2025	11908	FEDEX	21.80
01	00627506	C	06/24/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	20.00
01	00627507	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,499.47
01	00627508	C	06/24/2025	252468	HACIENDA FORD	152.70
01	00627509	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00627510	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00627511	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00627512	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00627513	C	06/24/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	3,489.48
01	00627514	C	06/24/2025	286508	LAB SERVICES, INC.	608.00
01	00627515	C	06/24/2025	99953	PALM VALLEY ANIMAL SOCIETY	52,780.00
01	00627516	C	06/24/2025	399515	SOE SOFTWARE CORPORATION DBA SCYTL	18,400.00
01	00627517	C	06/24/2025	319449	STAPLES BUSINESS ADVANTAGE	708.26
01	00627518	C	06/24/2025	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00627519	C	06/24/2025	231924	CHARTER COMMUNICATIONS	85.84
01	00627520	C	06/24/2025	231924	CHARTER COMMUNICATIONS	145.77
01	00627521	C	06/24/2025	231924	CHARTER COMMUNICATIONS	145.77
01	00627522	C	06/24/2025	464805	TRIPLE R FIRE & SAFETY LLC	126.60
01	00627523	C	06/24/2025	477362	Tru Bleu Pure Water LLC	122.18
01	00627524	C	06/24/2025	287024	VERIZON WIRELESS	37.99
01	00627525	C	06/24/2025	302465	Arguindegui Oil Co. II, LTD	2,833.05
01	00627526	C	06/24/2025	302465	Arguindegui Oil Co. II, LTD	6,021.47
01	00627527	C	06/24/2025	514241	AYALA, AMY R.	1,100.00
01	00627528	C	06/24/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	114.24
01	00627529	C	06/24/2025	6513	CITY OF EDINBURG	139.85
01	00627530	C	06/24/2025	234303	COHRS, RICHARD	775.00
01	00627531	C	06/24/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	114.53
01	00627532	C	06/24/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	984.35
01	00627533	C	06/24/2025	309125	J & M HYDRAULICS	1,723.30
01	00627534	C	06/24/2025	457906	LMG SALES, INC.	1,871.54
01	00627535	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	553.30
01	00627536	C	06/24/2025	487546	MLG PROTECTION SERVICES	15,461.85
01	00627537	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	192.89
01	00627538	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	40.38
01	00627539	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	38.79
01	00627540	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	102.72
01	00627541	C	06/24/2025	401854	REPUBLIC SERVICES, INC.	22,257.84
01	00627542	C	06/24/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	238.78
01	00627543	C	06/24/2025	231924	CHARTER COMMUNICATIONS	213.57
01	00627544	C	06/24/2025	533084	TRUCKERS SALES & SERVICE LLC	566.90
01	00627545	C	06/24/2025	36927	UNIFIRST CORPORATION	162.07
01	00627546	C	06/24/2025	36927	UNIFIRST CORPORATION	44.99
01	00627547	C	06/24/2025	287024	VERIZON WIRELESS	1,699.98
01	00627548	C	06/24/2025	337	A-OK VACUUM CLEANER	49.50
01	00627549	C	06/24/2025	252328	ADVANCE PUBLISHING LLC	1,296.00
01	00627550	C	06/24/2025	498947	ALAMO IRON WORKS	27.66
01	00627551	C	06/24/2025	322806	ALLIED FIRE PROTECTION SA, LP	764.75
01	00627552	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	262.63
01	00627553	C	06/24/2025	43265	CAMCO WHEEL & AXLE	83.68
01	00627554	C	06/24/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	359.40
01	00627555	C	06/24/2025	10197	CITY OF EDINBURG	141.74
01	00627556	C	06/24/2025	10197	CITY OF EDINBURG	678.51
01	00627557	C	06/24/2025	10197	CITY OF EDINBURG	311.75
01	00627558	C	06/24/2025	10197	CITY OF EDINBURG	1,060.60
01	00627559	C	06/24/2025	10197	CITY OF EDINBURG	278.75
01	00627560	C	06/24/2025	10197	CITY OF EDINBURG	154.43
01	00627561	C	06/24/2025	10197	CITY OF EDINBURG	46.22
01	00627562	C	06/24/2025	10197	CITY OF EDINBURG	27.77
01	00627563	C	06/24/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	3,234.77
01	00627564	C	06/24/2025	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	843.49
01	00627565	C	06/24/2025	86525	DELTA SPECIALTIES SUPPLY	543.38

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01	00627566	C	06/24/2025	513814	DH PACE COMPANY, INC.	1,408.63
01	00627567	C	06/24/2025	526380	EAGLE FLAG PRODUCTS, INC.	463.84
01	00627568	C	06/24/2025	534684	EVAC CHAIR NORTH AMERICA LLC	7,188.00
01	00627569	C	06/24/2025	477168	EXCLUSIVE DESIGNS, LLC	192.00
01	00627570	C	06/24/2025	533530	FACILITEX LLC	3,430.00
01	00627571	C	06/24/2025	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	72.04
01	00627572	C	06/24/2025	231266	G & S GLASS LLC	639.00
01	00627573	C	06/24/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	257.14
01	00627574	C	06/24/2025	329851	GEMAIRE DISTRIBUTORS	686.38
01	00627575	C	06/24/2025	481947	GEXA ENERGY LP	157,148.44
01	00627576	C	06/24/2025	15253	GULF COAST PAPER CO.	11,576.43
01	00627577	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00627578	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00627579	C	06/24/2025	289299	HOME DEPOT CREDIT SERVICES	2,991.51
01	00627580	C	06/24/2025	253324	JOHNSTONE SUPPLY	1,797.98
01	00627581	C	06/24/2025	23493	MATT'S CASH & CARRY	6,096.66
01	00627582	C	06/24/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	147.77
01	00627583	C	06/24/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	90.49
01	00627584	C	06/24/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	38.25
01	00627585	C	06/24/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	76.58
01	00627586	C	06/24/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	38.25
01	00627587	C	06/24/2025	518700	MILLENNIUM COLLISION CENTER	2,876.14
01	00627588	C	06/24/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,069.55
01	00627589	C	06/24/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	4,101.66
01	00627590	C	06/24/2025	172472	RABA KISTNER, INC.	7,368.83
01	00627591	C	06/24/2025	498726	RIO ELEVATOR COMPANY, INC.	2,925.00
01	00627592	C	06/24/2025	490180	SAFEGUARD FIRE	697.03
01	00627593	C	06/24/2025	307122	SCHINDLER ELEVATOR CORPORATION	15,800.00
01	00627594	C	06/24/2025	34274	SHERWIN WILLIAMS COMPANY	254.00
01	00627595	C	06/24/2025	527475	SKO ELITE REPAIR LLC	53,387.28
01	00627596	C	06/24/2025	328804	SOUTHERN TIRE MART	399.95
01	00627597	C	06/24/2025	319449	STAPLES BUSINESS ADVANTAGE	453.67
01	00627598	C	06/24/2025	503762	TEXAS CHILLER SYSTEMS, LLC.	60,000.00
01	00627599	C	06/24/2025	203513	TEXAS TOPS	3,499.98
01	00627600	C	06/24/2025	213934	TRANE U.S. INC.	10,969.07
01	00627601	C	06/24/2025	464805	TRIPLE R FIRE & SAFETY LLC	2,104.56
01	00627602	C	06/24/2025	477362	Tru Bleu Pure Water LLC	276.80
01	00627603	C	06/24/2025	230537	ULINE, INC.	3,210.93
01	00627604	C	06/24/2025	36927	UNIFIRST CORPORATION	3,206.00
01	00627605	C	06/24/2025	217182	UPPER VALLEY MAIL SERVICES	3,711.96
01	00627606	C	06/24/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	564.92
01	00627607	C	06/24/2025	287024	VERIZON WIRELESS	889.17
01	00627608	C	06/24/2025	40991	GRAINGER	1,116.54
01	00627609	C	06/24/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	150.33
01	00627610	C	06/24/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	3,861.02
01	00627611	C	06/24/2025	512133	WINSUPPLY OF MCALLEN TX CO	2,546.23
01	00627612	C	06/24/2025	94366	BD HOLT CO	400.80
01	00627613	C	06/24/2025	4561	BUSTER LIND PRODUCE	132.30
01	00627614	C	06/24/2025	477486	CACTUS MOBILE CONTAINER REPAIR	2,998.00
01	00627615	C	06/24/2025	471887	TIME WARNER CABLE	91.78
01	00627616	C	06/24/2025	479519	CRYSTALLUS INC	1,357.00
01	00627617	C	06/24/2025	472182	GARCIA, HOLLY	290.00
01	00627618	C	06/24/2025	15253	GULF COAST PAPER CO.	611.49
01	00627619	C	06/24/2025	254576	J.L. CAZARES, D.D.S. P.A.	1,600.00
01	00627620	C	06/24/2025	429325	MEDINA VISION CARE	435.00
01	00627621	C	06/24/2025	153842	NICHO PRODUCE CO, INC	119.35
01	00627622	C	06/24/2025	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	2,930.00
01	00627623	C	06/24/2025	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	2,160.00
01	00627624	C	06/24/2025	457655	SOARD SOLUTIONS, LLC	5,400.00
01	00627625	C	06/24/2025	457795	T & W TIRE LLC	370.00
01	00627626	C	06/24/2025	477362	Tru Bleu Pure Water LLC	115.26
01	00627627	C	06/24/2025	533084	TRUCKERS SALES & SERVICE LLC	1,709.86

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01	00627628	C	06/24/2025	287024	VERIZON WIRELESS	75.98
01	00627629	C	06/24/2025	487236	\$1.50 CLEANERS	49.00
01	00627630	C	06/24/2025	535451	A & E SPORTS AND STITCH	208.00
01	00627631	C	06/24/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	676.80
01	00627632	C	06/24/2025	302465	Arguindegui Oil Co. II, LTD	8,988.12
01	00627633	C	06/24/2025	153915	CDW GOVERNMENT INC.	1,293.92
01	00627634	C	06/24/2025	186775	CINTAS CORPORATION	215.23
01	00627635	C	06/24/2025	186775	CINTAS CORPORATION	1,034.93
01	00627636	C	06/24/2025	421812	PROBILLING	963.81
01	00627637	C	06/24/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,000.60
01	00627638	C	06/24/2025	416703	CURA, JOEL	115.99
01	00627639	C	06/24/2025	523313	JPO ENTERPRISES INC.	301.70
01	00627640	C	06/24/2025	498041	LOS PINOS HOME CENTER, INC.	235.09
01	00627641	C	06/24/2025	24996	MISSION AUTO ELECTRIC, INC.	575.39
01	00627642	C	06/24/2025	275506	MOBILE RELAYS LLC	412.87
01	00627643	C	06/24/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	196.52
01	00627644	C	06/24/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	80.00
01	00627645	C	06/24/2025	304131	SAENZ HARDWARE	199.90
01	00627646	C	06/24/2025	496812	SKYLINE EMS INC	70,000.00
01	00627647	C	06/24/2025	319449	STAPLES BUSINESS ADVANTAGE	217.20
01	00627648	C	06/24/2025	477362	Tru Bleu Pure Water LLC	83.41
01	00627649	C	06/24/2025	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00627650	C	06/24/2025	287024	VERIZON WIRELESS	75.98
01	00627651	C	06/24/2025	287024	VERIZON WIRELESS	976.82
01	00627652	C	06/24/2025	42129	XEROX CORPORATION	230.75
01	00627653	C	06/24/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,632.50
01	00627654	C	06/24/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	250.00
01	00627655	C	06/24/2025	470015	CHAVANA, VITO LUIS	2,455.00
01	00627656	C	06/24/2025	319309	LAW OFFICE OF TRACI EVANS	800.00
01	00627657	C	06/24/2025	249378	OSCAR RENE FLORES, P.C.	672.50
01	00627658	C	06/24/2025	527629	Vance W. Gonzales & Associates, PLLC	1,730.00
01	00627659	C	06/24/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	102.50
01	00627660	C	06/24/2025	360953	HERNANDEZ, HECTOR JR.	1,105.00
01	00627661	C	06/24/2025	464830	MALAGON, DONALD K.	2,000.00
01	00627662	C	06/24/2025	535249	Luiz G. Martinez	380.00
01	00627663	C	06/24/2025	486590	MARTINEZ SEPULVEDA VERONICA	397.50
01	00627664	C	06/24/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	277.50
01	00627665	C	06/24/2025	456500	MENDOZA, IGNACIO JR.	1,000.00
01	00627666	C	06/24/2025	226297	MORALES-MARTINEZ, NEREYDA	1,890.00
01	00627667	C	06/24/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,545.00
01	00627668	C	06/24/2025	382647	MUNOZ, JORGE	677.50
01	00627669	C	06/24/2025	407399	REGALADO, LUCIA	375.00
01	00627670	C	06/24/2025	360279	THE LAW OFFICE OF SAMUEL REYES	927.50
01	00627671	C	06/24/2025	256463	RODRIGUEZ, JOHN J.	1,080.00
01	00627672	C	06/24/2025	311553	THE SANCHEZ LAW FIRM	310.00
01	00627673	C	06/24/2025	92096	LAW OFFICE OF ELOY SEPULVEDA	420.00
01	00627674	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	614.37
01	00627675	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	144.00
01	00627676	C	06/24/2025	489999	ASTCHAR LLC	7,722.50
01	00627677	C	06/24/2025	535290	BENAVIDES, RAMON III	200.00
01	00627678	C	06/24/2025	412058	US DISTRICT COURT	199.00
01	00627679	C	06/24/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	32,447.97
01	00627680	C	06/24/2025	195294	DAVILA & ASSOCIATES, INC	9,530.65
01	00627681	C	06/24/2025	460532	ENTERPRISE FM TRUST	136,992.09
01	00627682	C	06/24/2025	11908	FEDEX	32.76
01	00627683	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	5,464.70
01	00627684	C	06/24/2025	498530	GREGORY STRATEGIES LLC	5,000.00
01	00627685	C	06/24/2025	15261	GULF DATA PRODUCTS	7,789.15
01	00627686	C	06/24/2025	16306	HIDALGO COUNTY APPRAISAL DISTRICT	1,127,143.00
01	00627687	C	06/24/2025	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	130.00
01	00627688	C	06/24/2025	237507	RELX INC.	1,599.00
01	00627689	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2,335.95

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00627690	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2,561.49
01	00627691	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	64.44
01	00627692	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	654.37
01	00627693	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	364.92
01	00627694	C	06/24/2025	458813	QUBE RGV PROPERTIES LP	321.09
01	00627695	C	06/24/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	3,525.00
01	00627696	C	06/24/2025	487546	MLG PROTECTION SERVICES	27,619.38
01	00627697	C	06/24/2025	457892	RSP BUSINESS SOLUTIONS	700.00
01	00627698	C	06/24/2025	319449	STAPLES BUSINESS ADVANTAGE	2,743.48
01	00627699	C	06/24/2025	441066	SUITEBRIAR, INC.	20,649.00
01	00627700	C	06/24/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	425.00
01	00627701	C	06/24/2025	477362	Tru Bleu Pure Water LLC	230.30
01	00627702	C	06/24/2025	287024	VERIZON COMMUNICATIONS INC.	75.20
01	00627703	C	06/24/2025	41548	WEST PUBLISHING CORPORATION	3,719.19
01	00627704	C	06/24/2025	211532	SIGN LANGUAGE INTERPRETERS, LLC	300.16
01	00627705	C	06/24/2025	1147	ALAMO VOLUNTEER FIRE DEPT	17,753.00
01	00627706	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	575.72
01	00627707	C	06/24/2025	196339	AMERICAN AUDIO ALARM & TINT SIGNS	3,497.41
01	00627708	C	06/24/2025	337412	AUTOZONE	325.66
01	00627709	C	06/24/2025	245291	SULLIVAN CITY FIRE DEPARTMENT	3,200.00
01	00627710	C	06/24/2025	533505	CYRACOM INTERNATIONAL, INC.	16.25
01	00627711	C	06/24/2025	399019	D. R. MYERS DISTRIBUTING CO., INC.	33.95
01	00627712	C	06/24/2025	466298	DANA SAFETY SUPPLY	1,600.00
01	00627713	C	06/24/2025	250562	DANABY RENTALS, INC.	245.00
01	00627714	C	06/24/2025	511684	DATA BUSINESS EQUIPMENT, INC.	3,905.08
01	00627715	C	06/24/2025	178136	DELL MARKETING L.P.	2,109.99
01	00627716	C	06/24/2025	228389	DIRECTV, INC.	100.99
01	00627717	C	06/24/2025	10014	EDINBURG VOL FIRE DEPT	114,213.00
01	00627718	C	06/24/2025	11908	FEDEX	458.91
01	00627719	C	06/24/2025	416703	CURA, JOEL	85.00
01	00627720	C	06/24/2025	77402	G T DISTRIBUTORS, INC.	301.56
01	00627721	C	06/24/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	550.79
01	00627722	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	133.81
01	00627723	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	101.56
01	00627724	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	900.00
01	00627725	C	06/24/2025	15261	GULF DATA PRODUCTS	830.65
01	00627726	C	06/24/2025	20567	LA JOYA VOLUNTEER FIRE DEPT.	8,080.00
01	00627727	C	06/24/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00627728	C	06/24/2025	282693	LEXISNEXIS RISK SOLUTIONS	228.02
01	00627729	C	06/24/2025	25348	MONTE ALTO FIRE DEPT.	11,077.00
01	00627730	C	06/24/2025	312231	ODP BUSINESS SOLUTIONS, LLC	615.40
01	00627731	C	06/24/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.57
01	00627732	C	06/24/2025	525456	SAN ANTONIO CODE BLUE #2	538.91
01	00627733	C	06/24/2025	498955	SPEEDY TRANSMISSIONS #2	2,782.17
01	00627734	C	06/24/2025	260363	T-MOBILE	63.92
01	00627735	C	06/24/2025	231924	CHARTER COMMUNICATIONS	123.56
01	00627736	C	06/24/2025	464805	TRIPLE R FIRE & SAFETY LLC	49.98
01	00627737	C	06/24/2025	477362	Tru Bleu Pure Water LLC	196.06
01	00627738	C	06/24/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,336.35
01	00627739	C	06/24/2025	287024	VERIZON WIRELESS	287.75
01	00627740	C	06/24/2025	6726	WESLACO FIRE DEPT	65,601.00
01	00627741	C	06/24/2025	343277	CITIBANK	19,035.47
01	00627742	C	06/24/2025	76856	CITY OF LA JOYA	52,350.00
01	00627743	C	06/24/2025	355372	CTC DISTRIBUTING, LTD	32.85
01	00627744	C	06/24/2025	477168	EXCLUSIVE DESIGNS, LLC	90.00
01	00627745	C	06/24/2025	183121	GALLS LLC	37.77
01	00627746	C	06/24/2025	288047	HARLINGEN MEDICAL CENTER LP	417.59
01	00627747	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00627748	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00627749	C	06/24/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	88.26
01	00627750	C	06/24/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	81.29
01	00627751	C	06/24/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	254.45

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01	00627752	C	06/24/2025	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	149,293.94
01	00627753	C	06/24/2025	401960	RGV Tire Pros	7,362.60
01	00627754	C	06/24/2025	312231	ODP BUSINESS SOLUTIONS, LLC	319.67
01	00627755	C	06/24/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	375.70
01	00627756	C	06/24/2025	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	1,016.60
01	00627757	C	06/24/2025	477362	Tru Bleu Pure Water LLC	34.98
01	00627758	C	06/24/2025	240117	VALLEY RADIOLOGISTS & ASSOCIATES	74.84
01	00627759	C	06/24/2025	287024	VERIZON WIRELESS	37.99
01	00627760	C	06/24/2025	287024	VERIZON WIRELESS	37.21
01	00627761	C	06/24/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	992.12
01	00627762	C	06/24/2025	531626	WILLACY COUNTY EMS, INC.	672.73
01	00627763	C	06/24/2025	421367	AAMECC LLC	2,398.50
01	00627764	C	06/24/2025	533467	ALONZO, REBECCA	46.20
01	00627765	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	4,347.64
01	00627766	C	06/24/2025	302465	Arguindegui Oil Co. II, LTD	57,762.61
01	00627767	C	06/24/2025	337412	AUTOZONE	1,844.63
01	00627768	C	06/24/2025	220205	B & H PHOTO VIDEO	1,596.08
01	00627769	C	06/24/2025	4472	BURNS MOTORS	18,942.19
01	00627770	C	06/24/2025	153915	CDW GOVERNMENT INC.	4,655.30
01	00627771	C	06/24/2025	466298	DANA SAFETY SUPPLY	12,589.73
01	00627772	C	06/24/2025	326577	TREVINO, ELOY	3,923.08
01	00627773	C	06/24/2025	9865	ED PAYNE MOTORS	242.65
01	00627774	C	06/24/2025	183121	GALLS LLC	8,695.44
01	00627775	C	06/24/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,239.55
01	00627776	C	06/24/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	3,371.57
01	00627777	C	06/24/2025	15261	GULF DATA PRODUCTS	416.32
01	00627778	C	06/24/2025	252468	HACIENDA FORD	228.18
01	00627779	C	06/24/2025	447170	HESSELBEIN TIRE INC.	13,223.07
01	00627780	C	06/24/2025	286508	LAB SERVICES, INC.	358.33
01	00627781	C	06/24/2025	349542	RONALDO MUNOZ	3,302.58
01	00627782	C	06/24/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	307.68
01	00627783	C	06/24/2025	534307	O-SUN COMPANY	1,453.79
01	00627784	C	06/24/2025	150797	PETROLEUM SOLUTIONS, INC.	493.28
01	00627785	C	06/24/2025	429066	RAPE AGGRESSION DEFENSE SYSTEMS, INC	2,392.50
01	00627786	C	06/24/2025	533459	SAUCEDA, KEILANI	207.20
01	00627787	C	06/24/2025	406171	SBA TOWERS IV, LLC	4,856.12
01	00627788	C	06/24/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	3,958.54
01	00627789	C	06/24/2025	319449	STAPLES BUSINESS ADVANTAGE	402.09
01	00627790	C	06/24/2025	457795	T & W TIRE LLC	11,829.23
01	00627791	C	06/24/2025	477362	Tru Bleu Pure Water LLC	374.58
01	00627792	C	06/24/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,952.40
01	00627793	C	06/24/2025	36927	UNIFIRST CORPORATION	97.30
01	00627794	C	06/24/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	1,976.96
01	00627795	C	06/24/2025	415898	VALDEZ, ANDREA ANNE	184.10
01	00627796	C	06/24/2025	287024	VERIZON WIRELESS	493.87
01	00627797	C	06/24/2025	40991	W. W. GRAINGER INC.	996.36
01	00627798	C	06/24/2025	42129	XEROX CORPORATION	321.29
01	00627799	C	06/24/2025	416410	AIRGAS USA, LLC	160.83
01	00627800	C	06/24/2025	519170	AMAYA, IESHA	76.00
01	00627801	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	4,146.81
01	00627802	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	490.65
01	00627803	C	06/24/2025	519081	AMEZCUA, IGNACIO	273.60
01	00627804	C	06/24/2025	1864	AMIGO POWER EQUIPMENT	412.56
01	00627805	C	06/24/2025	302465	Arguindegui Oil Co. II, LTD	4,635.01
01	00627806	C	06/24/2025	328626	AT&T	303.91
01	00627807	C	06/24/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	101.75
01	00627808	C	06/24/2025	337412	AUTOZONE	58.79
01	00627809	C	06/24/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,652.05
01	00627810	C	06/24/2025	471887	TIME WARNER CABLE	108.40
01	00627811	C	06/24/2025	186775	CINTAS CORPORATION	38.20
01	00627812	C	06/24/2025	6696	CITY OF PHARR	43.93
01	00627813	C	06/24/2025	6696	CITY OF PHARR	60.15

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01	00627814	C	06/24/2025	367079	CITY OF PHARR	65.00
01	00627815	C	06/24/2025	524476	CUADROS, PEDRO	273.60
01	00627816	C	06/24/2025	178136	DELL MARKETING L.P.	5,976.57
01	00627817	C	06/24/2025	421812	PROBILLING	270.96
01	00627818	C	06/24/2025	523801	ELITE AUTO & ACCESSORIES, INC	1,290.00
01	00627819	C	06/24/2025	444901	EXERPLAY, INC.	835.14
01	00627820	C	06/24/2025	138673	FISHER SCIENTIFIC COMPANY LLC	57.65
01	00627821	C	06/24/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	578.76
01	00627822	C	06/24/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	3,118.00
01	00627823	C	06/24/2025	519162	GARCIA, ALYSSA	76.00
01	00627824	C	06/24/2025	533963	GARZA, ARELY	149.00
01	00627825	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	406.29
01	00627826	C	06/24/2025	452408	GONZALEZ, MARTIN	72.52
01	00627827	C	06/24/2025	330833	GRAHAM, CHARLES	13,500.00
01	00627828	C	06/24/2025	524450	GRANADOS, PABLO	149.00
01	00627829	C	06/24/2025	252468	HACIENDA FORD	1,659.42
01	00627830	C	06/24/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00627831	C	06/24/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00627832	C	06/24/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00627833	C	06/24/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00627834	C	06/24/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00627835	C	06/24/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00627836	C	06/24/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00627837	C	06/24/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00627838	C	06/24/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00627839	C	06/24/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00627840	C	06/24/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00627841	C	06/24/2025	383694	AFFILIATED HOSPITALITY LLC	512.46
01	00627842	C	06/24/2025	289299	HOME DEPOT CREDIT SERVICES	218.97
01	00627843	C	06/24/2025	379093	INSIGHT PUBLIC SECTOR, INC.	102,714.03
01	00627844	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	400.00
01	00627845	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	400.00
01	00627846	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	400.00
01	00627847	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	400.00
01	00627848	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	450.00
01	00627849	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	400.00
01	00627850	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	450.00
01	00627851	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	400.00
01	00627852	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	400.00
01	00627853	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	400.00
01	00627854	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	450.00
01	00627855	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	450.00
01	00627856	C	06/24/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00627857	C	06/24/2025	407046	J'S HYDRAULICS INC.	62.99
01	00627858	C	06/24/2025	530883	JAY CO INK LLC	1,419.48
01	00627859	C	06/24/2025	94714	LINDBERG PHARMACY	218.50
01	00627860	C	06/24/2025	462624	LOPEZ, MICHELLE	135.00
01	00627861	C	06/24/2025	498815	LOPEZ, WENDY	149.00
01	00627862	C	06/24/2025	526177	LUNA, MARTHA	4,200.00
01	00627863	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2.30
01	00627864	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	282.43
01	00627865	C	06/24/2025	467286	MID VALLEY PEST CONTROL, LLC	295.00
01	00627866	C	06/24/2025	467286	MID VALLEY PEST CONTROL, LLC	205.00
01	00627867	C	06/24/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00627868	C	06/24/2025	24996	MISSION AUTO ELECTRIC, INC.	659.25
01	00627869	C	06/24/2025	447463	MOBILE SERVICES	1,273.46
01	00627870	C	06/24/2025	450243	NATIONAL MEDICAL SERVICES, INC.	4,775.00
01	00627871	C	06/24/2025	469866	NETLUCENT, INC.	416.60
01	00627872	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	127.34
01	00627873	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	338.13
01	00627874	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	45.25
01	00627875	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	534.73

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00627876	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	33.84
01	00627877	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	17.89
01	00627878	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00627879	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	200.53
01	00627880	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	5.00
01	00627881	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	5.00
01	00627882	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00627883	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	29.22
01	00627884	C	06/24/2025	391166	ORTIZ, VERONICA	135.00
01	00627885	C	06/24/2025	277223	RELIANT, DEPT 0954	56.19
01	00627886	C	06/24/2025	401854	REPUBLIC SERVICES #863	124.12
01	00627887	C	06/24/2025	401854	REPUBLIC SERVICES #863	195.87
01	00627888	C	06/24/2025	510882	REYES, CORAL	149.00
01	00627889	C	06/24/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	2,015.00
01	00627890	C	06/24/2025	535214	RIOS, LUIS ALBERTO	273.60
01	00627891	C	06/24/2025	533238	SALINAS, MONICA	248.40
01	00627892	C	06/24/2025	475041	SAN MIGUEL, DAMARIS	256.17
01	00627893	C	06/24/2025	34274	SHERWIN WILLIAMS COMPANY	370.65
01	00627894	C	06/24/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	14,713.99
01	00627895	C	06/24/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	76.10
01	00627896	C	06/24/2025	251283	STERICYCLE, INC	1,102.00
01	00627897	C	06/24/2025	457795	T & W TIRE LLC	1,417.06
01	00627898	C	06/24/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	585.70
01	00627899	C	06/24/2025	369039	UTW TIRE COLLECTION SERVICES	4,753.08
01	00627900	C	06/24/2025	369039	UTW TIRE COLLECTION SERVICES	2,316.80
01	00627901	C	06/24/2025	518719	TIJERINA, LUIS	2,200.00
01	00627902	C	06/24/2025	231924	CHARTER COMMUNICATIONS	945.43
01	00627903	C	06/24/2025	477362	Tru Bleu Pure Water LLC	327.42
01	00627904	C	06/24/2025	533084	TRUCKERS SALES & SERVICE LLC	2,035.81
01	00627905	C	06/24/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,202.13
01	00627906	C	06/24/2025	36927	UNIFIRST CORPORATION	65.33
01	00627907	C	06/24/2025	36927	UNIFIRST CORPORATION	130.40
01	00627908	C	06/24/2025	535222	VELA, JOSE ADAN	149.00
01	00627909	C	06/24/2025	40991	GRAINGER	462.14
01	00627910	C	06/24/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	335.01
01	00627911	C	06/24/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	243.47
01	00627912	C	06/24/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.54
01	00627913	C	06/24/2025	481947	GEXA ENERGY LP	5,772.36
01	00627914	C	06/24/2025	481947	GEXA ENERGY LP	4,796.52
01	00627915	C	06/24/2025	42129	XEROX CORPORATION	313.30
01	00627916	C	06/24/2025	172219	CANO PRODUCE CO., INC.	191.40
01	00627917	C	06/24/2025	254576	J.L. CAZARES, D.D.S. P.A.	470.00
01	00627918	C	06/24/2025	261319	NUECES COUNTY SHERIFF DEPARTMENT	6,508.17
01	00627919	C	06/24/2025	428825	RITE OF PASSAGE, INC.	18,640.00
01	00627920	C	06/24/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	209.75
01	00627921	C	06/24/2025	254185	CAPITAL ONE, N.A.	712.52
01	00627922	C	06/24/2025	189324	BURTON MCCUMBER & LONGORIA, LLP	5,000.00
01	00627923	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	12,599.76
01	00627924	C	06/24/2025	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	4,097.85
01	00627925	C	06/24/2025	465470	Online Web Services US Inc	4,829.93
01	00627926	C	06/24/2025	534978	AVALOS JUAREZ ANNNETT	75.00
01	00627927	C	06/24/2025	506451	AYALA, ANA LILIA	854.00
01	00627928	C	06/24/2025	503924	GUILLERMO PEREZ MD PA	81.24
01	00627929	C	06/24/2025	504750	ALL VALLEY REHAB SPINE & PAIN INST.	783.75
01	00627930	C	06/24/2025	239682	ANDREW LEVINE M.D.P.A.	220.20
01	00627931	C	06/24/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	397.40
01	00627932	C	06/24/2025	474983	CARLOS E PUIG MD PA	651.65
01	00627933	C	06/24/2025	325929	CLINICA FAMILIAR SAN JO SE PA	229.85
01	00627934	C	06/24/2025	433233	JOSEPH M CAPORUSSO DPM PA	103.72
01	00627935	C	06/24/2025	240842	DR AMERICO M BACA PLLC	33.95
01	00627936	C	06/24/2025	504416	DR RACHEL GELMANS VISION PA	922.64
01	00627937	C	06/24/2025	505943	ERROL O GRANNUM MD PA	1,658.74

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00627938	C	06/24/2025	503983	FEDORA E PAULET PLLC	95.36
01	00627939	C	06/24/2025	503975	FUAD ZAYED MD	200.85
01	00627940	C	06/24/2025	239674	ENRIQUE GRIEGO MD PA	403.25
01	00627941	C	06/24/2025	269395	HAMMAMI IMAGING & ASSOC	86.87
01	00627942	C	06/24/2025	81264	HEART CLINIC PLLC	269.74
01	00627943	C	06/24/2025	504866	HMC-RGV PHYSICIANS GROUP	45.44
01	00627944	C	06/24/2025	355003	COMMUNITY HOPE PROJECTS INC	33.95
01	00627945	C	06/24/2025	511536	ICU DYNAMICS PLLC	217.28
01	00627946	C	06/24/2025	503355	JUANA MARIA ESPEJO MD PA	183.48
01	00627947	C	06/24/2025	194026	LABORATORY CORPORATION OF AMERICA	507.87
01	00627948	C	06/24/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	323.55
01	00627949	C	06/24/2025	504394	LITTLE DONKEY HEALTH SERVICES INC.	654.66
01	00627950	C	06/24/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	339.50
01	00627951	C	06/24/2025	262145	MANUEL MERCADO MD PA	47.68
01	00627952	C	06/24/2025	526665	MD Mohammad Saeed	7,474.27
01	00627953	C	06/24/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY CT	234.51
01	00627954	C	06/24/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	258.62
01	00627955	C	06/24/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	17,097.14
01	00627956	C	06/24/2025	298638	MICHAEL A FLORES MD PA	651.11
01	00627957	C	06/24/2025	503347	SOUTH TEXAS VASCULAR AND HEART INSTITUTE	283.80
01	00627958	C	06/24/2025	329258	RIAD ABOUJAMOUS	793.64
01	00627959	C	06/24/2025	238295	MONZER H YAZJI MD & ASSOCIATES	1,094.41
01	00627960	C	06/24/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	485.13
01	00627961	C	06/24/2025	238414	NUESTRA CLINICA DEL VALLE INC	7,602.59
01	00627962	C	06/24/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	282.14
01	00627963	C	06/24/2025	318418	PARUL S. DESAI M.D.PA.	5,787.58
01	00627964	C	06/24/2025	244759	QUEST DIAGNOSTICS	139.23
01	00627965	C	06/24/2025	442232	RENAISSANCE CARDIOLOGY GROUP	53.73
01	00627966	C	06/24/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	101.00
01	00627967	C	06/24/2025	470325	RENAISSANCE HOSPITALISTS	1,596.98
01	00627968	C	06/24/2025	425737	RENAISSANCE MEDICAL FOUNDATION	3,134.30
01	00627969	C	06/24/2025	427411	RENAISSANCE SURGERY GROUP	774.24
01	00627970	C	06/24/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	862.81
01	00627971	C	06/24/2025	503002	RGV SURGICAL ASSOCIATES PLLC	162.87
01	00627972	C	06/24/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	137.78
01	00627973	C	06/24/2025	273406	RICARDO ABREU MD PA	202.32
01	00627974	C	06/24/2025	294209	SAROJINI BOSE M.D. P.A. (P)	153.87
01	00627975	C	06/24/2025	504858	SOUTH HEART CLINIC PLLC	47.68
01	00627976	C	06/24/2025	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT P	944.66
01	00627977	C	06/24/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	238.40
01	00627978	C	06/24/2025	294217	SUNRISE MEDICAL PA	92.82
01	00627979	C	06/24/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	198.08
01	00627980	C	06/24/2025	439002	The University of Texas Rio Grande Valle	207.95
01	00627981	C	06/24/2025	198234	THURMOND EYE ASSOC PA.	197.00
01	00627982	C	06/24/2025	336467	VALLEY PULMONARY GROUP PLLC	95.36
01	00627983	C	06/24/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	5,312.56
01	00627984	C	06/24/2025	503258	Womens Clinic of South Texas	309.56
01	00627985	C	06/24/2025	321451	MARIA ELENA RODRIGUEZ MD PA	55.52
01	00627986	C	06/24/2025	513890	WOUND & OSTOMY CARE SERVICES OF SO TX IN	73.40
01	00627987	C	06/24/2025	363588	AGUA SPECIAL UTILITY DISTRICT	158.23
01	00627988	C	06/24/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00627989	C	06/24/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00627990	C	06/24/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.05
01	00627991	C	06/24/2025	363588	AGUA SPECIAL UTILITY DISTRICT	50.48
01	00627992	C	06/24/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00627993	C	06/24/2025	363588	AGUA SPECIAL UTILITY DISTRICT	55.21
01	00627994	C	06/24/2025	363588	AGUA SPECIAL UTILITY DISTRICT	57.56
01	00627995	C	06/24/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00627996	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	6,380.86
01	00627997	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	2,088.64
01	00627998	C	06/24/2025	535745	ARIAS, JUAN LUIS	40.00
01	00627999	C	06/24/2025	328626	AT&T	211.99

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00628000	C	06/24/2025	328626	AT&T MOBILITY	66.00
01	00628001	C	06/24/2025	5401	CARSON MAP CO., INC.	595.00
01	00628002	C	06/24/2025	161128	CITY OF ALAMO/SGT FERNANDO DE LA ROSA	12,998.16
01	00628003	C	06/24/2025	267481	CITY OF DONNA - LIBRARY	12,998.16
01	00628004	C	06/24/2025	6513	CITY OF EDINBURG	69,923.06
01	00628005	C	06/24/2025	6513	CITY OF EDINBURG	3,031.80
01	00628006	C	06/24/2025	6513	CITY OF EDINBURG	39,769.68
01	00628007	C	06/24/2025	10197	CITY OF EDINBURG	45.03
01	00628008	C	06/24/2025	10197	CITY OF EDINBURG	30,118.60
01	00628009	C	06/24/2025	10197	CITY OF EDINBURG	577.23
01	00628010	C	06/24/2025	10197	CITY OF EDINBURG	464.59
01	00628011	C	06/24/2025	10197	CITY OF EDINBURG	32.95
01	00628012	C	06/24/2025	267465	CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	12,998.16
01	00628013	C	06/24/2025	267511	CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	12,998.16
01	00628014	C	06/24/2025	267538	CITY OF LA JOYA/MUNICIPAL LIBRARY	12,998.16
01	00628015	C	06/24/2025	6599	CITY OF MCALLEN	12,998.16
01	00628016	C	06/24/2025	134686	CITY OF MERCEDES/DR. HECTOR P. GARCIA	12,998.16
01	00628017	C	06/24/2025	267554	CITY OF MISSION/SPEER MEMORIAL LIBRARY	12,998.16
01	00628018	C	06/24/2025	267554	CITY OF MISSION/SPEER MEMORIAL LIBRARY	75,000.00
01	00628019	C	06/24/2025	215597	CITY OF PENITAS	12,998.16
01	00628020	C	06/24/2025	267562	CITY OF PHARR/PHARR MEMORIAL LIBRARY	12,998.16
01	00628021	C	06/24/2025	267589	CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	12,998.16
01	00628022	C	06/24/2025	169447	CITY OF WESLACO	140.27
01	00628023	C	06/24/2025	222887	WESLACO PUBLIC LIBRARY/CITY OF WESLACO	12,998.16
01	00628024	C	06/24/2025	267503	ELSA PUBLIC LIBRARY/CITY OF ELSA	12,998.16
01	00628025	C	06/24/2025	532525	FLORES, DANIEL	290.00
01	00628026	C	06/24/2025	284297	FRONTIER SOUTHWEST INCORPORATED	218.02
01	00628027	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	497.25
01	00628028	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,832.03
01	00628029	C	06/24/2025	481947	GEXA ENERGY LP	1,619.32
01	00628030	C	06/24/2025	481947	GEXA ENERGY LP	314.24
01	00628031	C	06/24/2025	481947	GEXA ENERGY LP	1,516.01
01	00628032	C	06/24/2025	535753	HERNANDEZ, SAMARI	164.90
01	00628033	C	06/24/2025	341258	LAURA HINOJOSA	87.00
01	00628034	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00628035	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00628036	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00628037	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00628038	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00628039	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00628040	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00628041	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00628042	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00628043	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00628044	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00628045	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00628046	C	06/24/2025	535141	LONESTAR INVESTIGATE SERVICES OF TEXAS L	3,970.00
01	00628047	C	06/24/2025	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00628048	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	9,473.49
01	00628049	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2,416.50
01	00628050	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,777.59
01	00628051	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	4,710.77
01	00628052	C	06/24/2025	533262	MARTINEZ-ESCOBEDO, CAROLINA	40.00
01	00628053	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	158.19
01	00628054	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	90.72
01	00628055	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	103.86
01	00628056	C	06/24/2025	460052	R & L GUERRA, LLC	11,625.00
01	00628057	C	06/24/2025	34274	SHERWIN WILLIAMS COMPANY	565.18
01	00628058	C	06/24/2025	288888	TEXAS GAS SERVICE	243.07
01	00628059	C	06/24/2025	288888	TEXAS GAS SERVICE	251.55
01	00628060	C	06/24/2025	288888	TEXAS GAS SERVICE	156.93
01	00628061	C	06/24/2025	288888	TEXAS GAS SERVICE	240.17

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00628062	C	06/24/2025	36927	UNIFIRST CORPORATION	280.70
01	00628063	C	06/24/2025	287024	VERIZON WIRELESS	979.94
01	00628064	C	06/24/2025	287024	VERIZON WIRELESS	291.96
01	00628065	C	06/24/2025	287024	VERIZON WIRELESS	189.17
01	00628066	C	06/24/2025	287024	VERIZON WIRELESS	379.90
01	00628067	C	06/24/2025	287024	VERIZON WIRELESS	150.40
01	00628068	C	06/24/2025	287024	VERIZON WIRELESS	74.42
01	00628069	C	06/24/2025	287024	VERIZON WIRELESS	150.40
01	00628070	C	06/24/2025	287024	VERIZON WIRELESS	705.37
01	00628071	C	06/24/2025	287024	VERIZON WIRELESS	111.63
01	00628072	C	06/24/2025	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	1,305.00
01	00628073	C	06/24/2025	343277	CITIBANK (SOUTH DAKOTA), NA	29,217.55
01	00628074	C	06/24/2025	470562	CORTEZ, RICHARD	101.00
01	00628075	C	06/24/2025	487252	DIGITAL COMPLIANCE	49.95
01	00628076	C	06/24/2025	262927	ESPINOSA, JULIO	163.00
01	00628077	C	06/24/2025	233226	FLORES, RODOLFO	222.00
01	00628078	C	06/24/2025	376299	JARAMILLO, EDGAR	222.00
01	00628079	C	06/24/2025	516546	MALDONADO, ANDRE JUDGE	902.15
01	00628080	C	06/24/2025	440736	PEREZ, SAMUEL JR.	741.04
01	00628081	C	06/24/2025	519278	PRYOR LEARNING, LLC	229.00
01	00628082	C	06/24/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00628083	C	06/24/2025	476331	TOGNETTI, LEIGH ANN	255.40
01	00628084	C	06/24/2025	487546	MLG PROTECTION SERVICES	1,568.04
01	00628085	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	9,923.87
Total Bank: 01						\$4,368,909.01
02	00491593	CV	06/11/2025	525987	GARCIA, JUAN ROBERTO	-149.00
02	00493349	CV	06/11/2025	534048	BENAVIDES, JOSE	-135.00
02	00494025	C	06/17/2025	248878	A World For Children	3,798.60
02	00494026	C	06/17/2025	522422	AMAZON CAPITAL SERVICES INC	1,858.24
02	00494027	C	06/17/2025	292885	BRIONES, AQUILINA	11.50
02	00494028	C	06/17/2025	510335	CORNEJO, YARA	61.60
02	00494029	C	06/17/2025	396095	EAN SERVICES, LLC	875.87
02	00494030	C	06/17/2025	419575	FLORES, MARK ANTHONY	228.00
02	00494031	C	06/17/2025	518077	GALVAN , ANA	245.00
02	00494032	C	06/17/2025	345881	GARCIA, GERALD	0.66
02	00494033	C	06/17/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	26.85
02	00494034	C	06/17/2025	15253	GULF COAST PAPER CO.	3,421.50
02	00494035	C	06/17/2025	481041	GUTIERREZ, ARIANA	0.66
02	00494036	C	06/17/2025	484504	LAZO, CHRISTOPHER	228.00
02	00494037	C	06/17/2025	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	10,060.12
02	00494038	C	06/17/2025	512893	MARTINEZ, KARLA	80.41
02	00494039	C	06/17/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	4,000.00
02	00494040	C	06/17/2025	33251	SAM HOUSTON STATE UNIVERSITY	795.00
02	00494041	C	06/17/2025	222097	SAUCEDO, ESTEVAN	344.00
02	00494042	C	06/17/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	66,214.00
02	00494043	C	06/17/2025	319449	STAPLES BUSINESS ADVANTAGE	1,432.86
02	00494044	C	06/17/2025	518042	SUAREZ, JOLYNN	118.30
02	00494045	C	06/17/2025	453137	TORRES, VANESSA	41.54
02	00494046	C	06/17/2025	445037	BIMBO BAKERIES USA, INC.	161.60
02	00494047	C	06/17/2025	4561	BUSTER LIND PRODUCE	155.75
02	00494048	C	06/17/2025	172219	CANO PRODUCE CO., INC.	194.70
02	00494049	C	06/17/2025	257192	CERVANTES, SARAH	367.92
02	00494050	C	06/17/2025	403954	COLORADO BOXED BEEF CO.	3,585.94
02	00494051	C	06/17/2025	78174	COPY GRAPHICS, INC	10,354.14
02	00494052	C	06/17/2025	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	12,728.00
02	00494053	C	06/17/2025	492027	CRITICAL HIRE, PLC	75.00
02	00494054	C	06/17/2025	366382	DEL BOSQUE, ESTEBAN	186.20
02	00494055	C	06/17/2025	156566	GARCIA, ANDRES	133.00
02	00494056	C	06/17/2025	267724	GARZA, HOMERO	50.40
02	00494057	C	06/17/2025	369225	GLORIA FLORES INTERPRETING SERVICES	300.00
02	00494058	C	06/17/2025	15253	GULF COAST PAPER CO.	485.50
02	00494059	C	06/17/2025	153842	NICHO PRODUCE CO, INC	353.75

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00494060	C	06/17/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00494061	C	06/17/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	800.37
02	00494062	C	06/17/2025	456594	JSJ RODRIGUEZ, INC.	1,386.80
02	00494063	C	06/17/2025	287024	VERIZON WIRELESS	2,112.73
02	00494064	C	06/17/2025	515787	AMAR, ZASHA	228.00
02	00494065	C	06/17/2025	393355	CANTU, EDITH	228.00
02	00494066	C	06/17/2025	464198	ESCANAME, EDGAR	228.00
02	00494067	C	06/17/2025	270962	HIDALGO COUNTY CSCD	546.13
02	00494068	C	06/17/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	408.12
02	00494069	C	06/17/2025	379093	INSIGHT PUBLIC SECTOR, INC.	5,063.78
02	00494070	C	06/17/2025	198773	INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	2,250.00
02	00494071	C	06/17/2025	119784	LABATT FOOD SERVICE	918.90
02	00494072	C	06/17/2025	525111	LOPEZ, LETICIA ELENA	228.00
02	00494073	C	06/17/2025	367427	MORADO, MARTHA ELENA	34.30
02	00494074	C	06/17/2025	354864	MORALES, HOMERO	187.60
02	00494075	C	06/17/2025	422371	MUNIZ, NOE	498.00
02	00494076	C	06/17/2025	25895	NORTH ALAMO WATER SUPPLY CORP	536.95
02	00494077	C	06/17/2025	210463	HOLLON OIL COMPANY	58.45
02	00494078	C	06/17/2025	351164	OLIVARES, HECTOR D.	270.00
02	00494079	C	06/17/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,753.68
02	00494080	C	06/17/2025	525154	RUIZ, DARRELL	228.00
02	00494081	C	06/17/2025	33251	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	530.00
02	00494082	C	06/17/2025	33251	SAM HOUSTON STATE UNIVERSITY	1,450.00
02	00494083	C	06/17/2025	164038	AADVANTAGE LAUNDRY	652.50
02	00494084	C	06/17/2025	319449	STAPLES BUSINESS ADVANTAGE	256.55
02	00494085	C	06/17/2025	288888	TEXAS GAS SERVICE	827.69
02	00494086	C	06/17/2025	285927	THOMSON WEST	3,827.58
02	00494087	C	06/17/2025	477362	Tru Bleu Pure Water LLC	60.00
02	00494088	C	06/17/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,493.02
02	00494089	C	06/17/2025	446998	VELA, JAY	228.00
02	00494090	C	06/17/2025	287024	VERIZON COMMUNICATIONS INC.	366.31
02	00494091	C	06/17/2025	248878	A World For Children	3,925.22
02	00494092	C	06/17/2025	522422	AMAZON CAPITAL SERVICES INC	409.99
02	00494093	C	06/17/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	9,680.15
02	00494094	C	06/17/2025	227706	GULF COAST TRADES CENTER	7,905.00
02	00494095	C	06/17/2025	361321	KELLY, BLANCHE	4,020.00
02	00494096	C	06/17/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	4,500.00
02	00494097	C	06/17/2025	399906	MACIEL, MAYRA J.	513.80
02	00494098	C	06/17/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	4,950.00
02	00494099	C	06/17/2025	212903	PEGASUS SCHOOLS, INC.	13,185.72
02	00494100	C	06/17/2025	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	3,555.00
02	00494101	C	06/17/2025	29815	RAMIREZ, RAMIRO R. PHD.	3,825.00
02	00494102	C	06/17/2025	428825	RITE OF PASSAGE, INC.	8,850.00
02	00494103	C	06/17/2025	471038	TCSI, LLC	15,941.34
02	00494104	C	06/17/2025	287024	VERIZON WIRELESS	113.97
02	00494105	C	06/17/2025	11908	FEDEX	8.85
02	00494106	C	06/17/2025	477362	Tru Bleu Pure Water LLC	18.98
02	00494107	C	06/24/2025	198412	ACE COURT REPORTING SERVICES, LLC	3,500.00
02	00494108	C	06/24/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	94.98
02	00494109	C	06/24/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	51.97
02	00494110	C	06/24/2025	5401	CARSON MAP CO.	595.00
02	00494111	C	06/24/2025	153915	CDW GOVERNMENT INC.	123.01
02	00494112	C	06/24/2025	86525	DELTA SPECIALTIES SUPPLY	101.26
02	00494113	C	06/24/2025	421812	PROBILLING	48.25
02	00494114	C	06/24/2025	531472	G STAR COURT REPORTING LLC	2,500.00
02	00494115	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	675.22
02	00494116	C	06/24/2025	515426	HANDY, SYLVIA SUE	4,250.00
02	00494117	C	06/24/2025	505790	MARTINEZ, JACKELYNE	600.00
02	00494118	C	06/24/2025	467286	MID VALLEY PEST CONTROL, LLC	185.00
02	00494119	C	06/24/2025	256064	NAVARRO, TERESA R.	1,000.00
02	00494120	C	06/24/2025	525693	PERALES PIT LLC	1,080.56
02	00494121	C	06/24/2025	533637	RIVERA, ILIANA	500.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00494122	C	06/24/2025	509604	RODRIGUEZ, ERIKA	2,250.00
02	00494123	C	06/24/2025	529834	THINK FAST SALES AND SERVICE LLC	1,880.56
02	00494124	C	06/24/2025	477362	Tru Bleu Pure Water LLC	141.94
02	00494125	C	06/24/2025	36927	UNIFIRST CORPORATION	268.32
02	00494126	C	06/24/2025	41351	WESLACO GLASS CO.	730.95
02	00494127	C	06/24/2025	86525	DELTA SPECIALTIES SUPPLY	200.25
02	00494128	C	06/24/2025	529834	THINK FAST SALES AND SERVICE LLC	664.14
02	00494129	C	06/24/2025	477362	Tru Bleu Pure Water LLC	134.40
02	00494130	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00494131	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00494132	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00494133	C	06/24/2025	498947	ALAMO IRON WORKS	2,300.00
02	00494134	C	06/24/2025	302465	Arguindegui Oil Co. II, LTD	5,713.68
02	00494135	C	06/24/2025	86525	DELTA SPECIALTIES SUPPLY	992.47
02	00494136	C	06/24/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	241.68
02	00494137	C	06/24/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	208.41
02	00494138	C	06/24/2025	11304	ESCOBARS AUTO ELECTRIC, INC.	229.60
02	00494139	C	06/24/2025	125717	FRONTERA MATERIALS, INC.	7,966.67
02	00494140	C	06/24/2025	462519	GENERAL GATE, LLC	462.18
02	00494141	C	06/24/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	117.32
02	00494142	C	06/24/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,200.54
02	00494143	C	06/24/2025	457906	LMG SALES, INC.	2,975.86
02	00494144	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	476.42
02	00494145	C	06/24/2025	457027	MR. G PROPANE #1 LLC	224.46
02	00494146	C	06/24/2025	460958	RAKEN, INC.	2,940.00
02	00494147	C	06/24/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	205.59
02	00494148	C	06/24/2025	231924	CHARTER COMMUNICATIONS	213.52
02	00494149	C	06/24/2025	36927	UNIFIRST CORPORATION	185.55
02	00494150	C	06/24/2025	287024	VERIZON WIRELESS	781.86
02	00494151	C	06/24/2025	287024	VERIZON WIRELESS	337.45
02	00494152	C	06/24/2025	89885	BARRERA, DEMENCIO	271.50
02	00494153	C	06/24/2025	94366	BD HOLT CO	400.80
02	00494154	C	06/24/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	131.10
02	00494155	C	06/24/2025	86525	DELTA SPECIALTIES SUPPLY	2,237.71
02	00494156	C	06/24/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,522.04
02	00494157	C	06/24/2025	15253	GULF COAST PAPER CO.	712.89
02	00494158	C	06/24/2025	498041	LOS PINOS HOME CENTER, INC.	145.34
02	00494159	C	06/24/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	193.60
02	00494160	C	06/24/2025	89885	BARRERA, DEMENCIO	466.48
02	00494161	C	06/24/2025	332674	ADVANCE STORES COMPANY, INC.	247.81
02	00494162	C	06/24/2025	384976	AGUAWORKS PIPE & SUPPLY, LLC	1,091.20
02	00494163	C	06/24/2025	416410	AIRGAS USA, LLC	36.93
02	00494164	C	06/24/2025	498947	ALAMO IRON WORKS	303.80
02	00494165	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	2,399.22
02	00494166	C	06/24/2025	302465	Arguindegui Oil Co. II, LTD	7,744.24
02	00494167	C	06/24/2025	94366	BD HOLT CO	110.22
02	00494168	C	06/24/2025	186775	CINTAS CORPORATION	371.23
02	00494169	C	06/24/2025	186775	CINTAS CORPORATION	2,889.22
02	00494170	C	06/24/2025	247774	D & R GLASS ETC INC.	165.47
02	00494171	C	06/24/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	3,506.04
02	00494172	C	06/24/2025	125717	FRONTERA MATERIALS, INC	3,149.70
02	00494173	C	06/24/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	468.77
02	00494174	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	579.98
02	00494175	C	06/24/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	47.88
02	00494176	C	06/24/2025	498041	LOS PINOS HOME CENTER, INC.	64.98
02	00494177	C	06/24/2025	24996	MISSION AUTO ELECTRIC, INC.	719.99
02	00494178	C	06/24/2025	275506	MOBILE RELAYS LLC	203.97
02	00494179	C	06/24/2025	195545	NUECES POWER EQUIPMENT	200.41
02	00494180	C	06/24/2025	370045	PENA'S SPRAY ON BEDLINERS	1,698.00
02	00494181	C	06/24/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,327.91
02	00494182	C	06/24/2025	304131	SAENZ HARDWARE	165.94
02	00494183	C	06/24/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	581.49

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00494184	C	06/24/2025	328804	SOUTHERN TIRE MART	990.44
02	00494185	C	06/24/2025	36927	UNIFIRST CORPORATION	15.44
02	00494186	C	06/24/2025	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	630.63
02	00494187	C	06/24/2025	40991	GRAINGER	927.37
02	00494188	C	06/24/2025	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	287.91
02	00494189	C	06/24/2025	355372	CTC DISTRIBUTING, LTD	30,690.00
02	00494190	C	06/24/2025	479136	NATIVIDAD, ESTHER	998.18
02	00494191	C	06/24/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00494192	C	06/24/2025	76902	Demco Inc.	74.73
02	00494193	C	06/24/2025	480355	LANSHORE LLC	2,000.00
02	00494194	C	06/24/2025	237507	RELX INC.	9,135.00
02	00494195	C	06/24/2025	525456	SAN ANTONIO CODE BLUE #2	3,911.10
02	00494196	C	06/24/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00494197	C	06/24/2025	384976	AGUAWORKS PIPE & SUPPLY, LLC	3.39
02	00494198	C	06/24/2025	449121	B2Z ENGINEERING, LLC	13,486.93
02	00494199	C	06/24/2025	343277	CITIBANK	2,922.59
02	00494200	C	06/24/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	484.34
02	00494201	C	06/24/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	361.09
02	00494202	C	06/24/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	806.91
02	00494203	C	06/24/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	111.10
02	00494204	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	10,415.37
02	00494205	C	06/24/2025	401960	RGV Tire Pros	179.98
02	00494206	C	06/24/2025	528889	S2 ENGINEERING PLLC	12.74
02	00494207	C	06/24/2025	372862	SAMES, INC.	42.16
02	00494208	C	06/24/2025	332674	ADVANCE STORES COMPANY, INC.	1,503.54
02	00494209	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	285.03
02	00494210	C	06/24/2025	1864	AMIGO POWER EQUIPMENT	2,107.00
02	00494211	C	06/24/2025	302465	Arguindegui Oil Co. II, LTD	19,454.84
02	00494212	C	06/24/2025	94366	BD HOLT CO	389.00
02	00494213	C	06/24/2025	4537	BURTON COMPANIES, LLC	367.62
02	00494214	C	06/24/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	543.48
02	00494215	C	06/24/2025	124346	DONNELLY, LTD	1,115.40
02	00494216	C	06/24/2025	374733	DAVIS, VERONICA	256.80
02	00494217	C	06/24/2025	86525	DELTA SPECIALTIES SUPPLY	2,513.17
02	00494218	C	06/24/2025	421812	PROBILLING	413.75
02	00494219	C	06/24/2025	523801	ELITE AUTO & ACCESSORIES, INC	3,368.12
02	00494220	C	06/24/2025	125717	FRONTERA MATERIALS, INC.	9,688.09
02	00494221	C	06/24/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00
02	00494222	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	245.10
02	00494223	C	06/24/2025	464201	HD SUPPLY CONSTRUCTION AND	616.32
02	00494224	C	06/24/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	2,957.67
02	00494225	C	06/24/2025	289299	HOME DEPOT CREDIT SERVICES	1,041.99
02	00494226	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	450.00
02	00494227	C	06/24/2025	284149	JEAN'S RESTAURANT SUPPLY	91.49
02	00494228	C	06/24/2025	459763	LINDE GAS & EQUIPMENT INC.	524.14
02	00494229	C	06/24/2025	457906	LMG SALES, INC.	2,864.50
02	00494230	C	06/24/2025	224529	MCCOY'S BUILDING SUPPLY	589.60
02	00494231	C	06/24/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	95.33
02	00494232	C	06/24/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	58.46
02	00494233	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	41.68
02	00494234	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	113.24
02	00494235	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	99.61
02	00494236	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	456.69
02	00494237	C	06/24/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,304.94
02	00494238	C	06/24/2025	27987	PAVEMENT MARKINGS INC.	4,998.98
02	00494239	C	06/24/2025	475262	PEREZ, NICK	135.00
02	00494240	C	06/24/2025	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	249.00
02	00494241	C	06/24/2025	283797	ROMCO Equipment Co., LLC	825.80
02	00494242	C	06/24/2025	93963	SAFETY-KLEEN SYSTEMS INC	203.30
02	00494243	C	06/24/2025	457795	T & W TIRE LLC	8,561.80
02	00494244	C	06/24/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	122.51
02	00494245	C	06/24/2025	369756	TERRACON CONSULTANTS, INC.	1,001.50

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02	00494246	C	06/24/2025	477362	Tru Bleu Pure Water LLC	256.20
02	00494247	C	06/24/2025	533084	TRUCKERS SALES & SERVICE LLC	3,555.21
02	00494248	C	06/24/2025	36927	UNIFIRST CORPORATION	89.06
02	00494249	C	06/24/2025	36927	UNIFIRST CORPORATION	234.32
02	00494250	C	06/24/2025	36927	UNIFIRST CORPORATION	71.18
02	00494251	C	06/24/2025	40991	GRAINGER	525.20
02	00494252	C	06/24/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,518.48
02	00494253	C	06/24/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.54
02	00494254	C	06/24/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	254.57
02	00494255	C	06/24/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	183.08
02	00494256	C	06/24/2025	220833	ISASI, JUAN C.	796.29
02	00494257	C	06/24/2025	346993	XYLEM DEWATERING SOLUTIONS, INC.	1,187.57
02	00494258	C	06/24/2025	532738	ARROYO JR., ROBERTO	228.00
02	00494259	C	06/24/2025	470279	BERAZA, ERNESTO	258.00
02	00494260	C	06/24/2025	394491	CASAS, STEPHANIE	228.00
02	00494261	C	06/24/2025	502332	CASTILLO, LIZA	228.00
02	00494262	C	06/24/2025	504556	CONTRERAS, XANTHE	228.00
02	00494263	C	06/24/2025	356549	GARZA, BIANCA	228.00
02	00494264	C	06/24/2025	525227	GARZA, HEATHER	228.00
02	00494265	C	06/24/2025	501263	LOPEZ, BRANDON	228.00
02	00494266	C	06/24/2025	420425	TRT DEVELOPMENT COMPANY-CCM	392.88
02	00494267	C	06/24/2025	420425	TRT DEVELOPMENT COMPANY-CCM	442.89
02	00494268	C	06/24/2025	420425	TRT DEVELOPMENT COMPANY-CCM	442.89
02	00494269	C	06/24/2025	420425	TRT DEVELOPMENT COMPANY-CCM	442.89
02	00494270	C	06/24/2025	420425	TRT DEVELOPMENT COMPANY-CCM	442.89
02	00494271	C	06/24/2025	420425	TRT DEVELOPMENT COMPANY-CCM	442.89
02	00494272	C	06/24/2025	420425	TRT DEVELOPMENT COMPANY-CCM	442.89
02	00494273	C	06/24/2025	474061	PEREZ, JOSE	228.00
02	00494274	C	06/24/2025	407631	PULIDO, JOSE L.	228.00
02	00494275	C	06/24/2025	533793	RAMIREZ, JOSE GUADALUPE	228.00
02	00494276	C	06/24/2025	470309	ROSAS, PERLA	228.00
02	00494277	C	06/24/2025	531693	RUIZ, ANA	228.00
02	00494278	C	06/24/2025	33251	SAM HOUSTON STATE UNIVERSITY	3,480.00
02	00494279	C	06/24/2025	33251	SAM HOUSTON STATE UNIVERSITY	290.00
02	00494280	C	06/24/2025	343277	CITIBANK CORPORATE CARD	2,845.60
02	00494281	C	06/24/2025	379093	INSIGHT PUBLIC SECTOR, INC.	51,976.73
02	00494282	C	06/24/2025	524719	VASQUEZ, CHRISTINA AMELIA	2,500.00
02	00494283	C	06/24/2025	4561	BUSTER LIND PRODUCE	126.75
02	00494284	C	06/24/2025	172219	CANO PRODUCE CO., INC.	268.90
02	00494285	C	06/24/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	136.61
02	00494286	C	06/24/2025	481947	GEXA ENERGY LP	4,284.18
02	00494287	C	06/24/2025	453358	MERCEDES SCIENTIFIC	2,686.00
02	00494288	C	06/24/2025	153842	NICHO PRODUCE CO, INC	359.50
02	00494289	C	06/24/2025	322881	PEREZ, LEANDRO JR	120.00
02	00494290	C	06/24/2025	91987	PUEBLO TIRES LTD	564.05
02	00494291	C	06/24/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	205.40
02	00494292	C	06/24/2025	237299	TDCJ-CASHIER'S OFFICE	21,768.63
02	00494293	C	06/24/2025	255017	VILLANUEVA, JOEL	24.50
02	00494294	C	06/24/2025	531014	A & A VILLA CONSTRUCTION LLC	9,455.49
02	00494295	C	06/24/2025	384976	AGUAWORKS PIPE & SUPPLY, LLC	30,360.00
02	00494296	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	495.91
02	00494297	C	06/24/2025	449121	B2Z ENGINEERING, LLC	50,838.81
02	00494298	C	06/24/2025	86525	DELTA SPECIALTIES SUPPLY	4,067.20
02	00494299	C	06/24/2025	300306	ERO ARCHITECTS	3,720.50
02	00494300	C	06/24/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	32,971.32
02	00494301	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	370.40
02	00494302	C	06/24/2025	379093	INSIGHT PUBLIC SECTOR, INC.	527,425.75
02	00494303	C	06/24/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	6,165.00
02	00494304	C	06/24/2025	284009	MILLENNIUM ENGINEERS GROUP, INC.	1,510.00
02	00494305	C	06/24/2025	432466	SILSBEE FORD INC.	177,183.75
02	00494306	C	06/24/2025	357081	TYLER TECHNOLOGIES, INC.	56,159.92
02	00494307	C	06/24/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	523.64

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00494308	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	803.98
02	00494309	C	06/24/2025	296503	ICS JAIL SUPPLIES, INC.	3,995.70
02	00494310	C	06/24/2025	428825	RITE OF PASSAGE, INC.	15,340.00
02	00494311	C	06/24/2025	254185	CAPITAL ONE, N.A.	382.34
02	00494312	C	06/24/2025	272566	HIDALGO COUNTY CLERK'S OFFICE	78.00
02	00494313	C	06/24/2025	441791	BODE CELLMARK FORENSICS	26,145.00
02	00494314	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	657.93
02	00494315	C	06/24/2025	15261	GULF DATA PRODUCTS	126.00
02	00494316	C	06/24/2025	210463	HOLLON OIL COMPANY	44.05
02	00494317	C	06/24/2025	465470	Online Web Services US Inc	1,086.07
02	00494318	C	06/24/2025	477362	Tru Bleu Pure Water LLC	7.20
02	00494319	C	06/24/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	505.04
02	00494320	C	06/24/2025	287024	VERIZON WIRELESS	376.00
02	00494321	C	06/24/2025	41548	THOMSON REUTERS - WEST	417.69
02	00494322	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	399.99
02	00494323	C	06/24/2025	528129	AMERICAN SENTINEL LLC	35,697.00
02	00494324	C	06/24/2025	220205	B & H PHOTO VIDEO	627.40
02	00494325	C	06/24/2025	343277	CITIBANK	553.62
02	00494326	C	06/24/2025	396095	EAN SERVICES, LLC	2,658.70
02	00494327	C	06/24/2025	211109	PROMO UNIVERSAL LLC	205.00
02	00494328	C	06/24/2025	522341	ABBOTT LABORATORIES INC	3,957.97
02	00494329	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	2,241.20
02	00494330	C	06/24/2025	153915	CDW GOVERNMENT INC.	223.72
02	00494331	C	06/24/2025	343277	CITIBANK (SOUTH DAKOTA), NA	8,078.08
02	00494332	C	06/24/2025	463108	CORTES, DIANA LAURA	59.00
02	00494333	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00494334	C	06/24/2025	296627	HENRY SCHEIN, INC.	194.97
02	00494335	C	06/24/2025	438197	MOBILE X-RAYS ON DEMAND LLC	100.00
02	00494336	C	06/24/2025	244759	QUEST DIAGNOSTICS	2,583.87
02	00494337	C	06/24/2025	527475	SKO ELITE REPAIR LLC	42,543.89
02	00494338	C	06/24/2025	319449	STAPLES BUSINESS ADVANTAGE	111.10
02	00494339	C	06/24/2025	363588	AGUA SPECIAL UTILITY DISTRICT	87.97
02	00494340	C	06/24/2025	149411	AMEDA, INC.	392.00
02	00494341	C	06/24/2025	328626	AT&T	248.16
02	00494342	C	06/24/2025	399728	BIC DEVELOPMENT CORP.	7,377.30
02	00494343	C	06/24/2025	179272	CANON FINANCIAL SERVICES INC.	2,052.63
02	00494344	C	06/24/2025	161128	CITY OF ALAMO	237.26
02	00494345	C	06/24/2025	6696	CITY OF PHARR	112.49
02	00494346	C	06/24/2025	396095	EAN SERVICES, LLC	110.76
02	00494347	C	06/24/2025	284297	FRONTIER SOUTHWEST INCORPORATED	794.60
02	00494348	C	06/24/2025	267066	GBB RENTAL	8,275.00
02	00494349	C	06/24/2025	481947	GEXA ENERGY LP	6,859.35
02	00494350	C	06/24/2025	422770	JULCAR LLC	6,045.60
02	00494351	C	06/24/2025	19941	Kalifa's Western Wear, Inc.	4,550.00
02	00494352	C	06/24/2025	460397	P AND ARI, LLC	2,806.70
02	00494353	C	06/24/2025	180238	RAMIREZ, CLARISSA	138.01
02	00494354	C	06/24/2025	401854	REPUBLIC SERVICES #863	107.97
02	00494355	C	06/24/2025	439177	RREAL, LLC	5,094.40
02	00494356	C	06/24/2025	190845	SALINAS, LAURA	4,927.60
02	00494357	C	06/24/2025	397806	SPI VENTURES, LLP	6,187.50
02	00494358	C	06/24/2025	477362	Tru Bleu Pure Water LLC	160.00
02	00494359	C	06/24/2025	182346	VERIZON BUSINESS	46.23
02	00494360	C	06/24/2025	287024	VERIZON WIRELESS	699.58
02	00494361	C	06/24/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	122.05
02	00494362	C	06/24/2025	449121	B2Z ENGINEERING, LLC	77,961.93
02	00494363	C	06/24/2025	407810	SAENZ BROTHERS CONSTRUCTION	1,288,884.15
02	00494364	C	06/24/2025	522422	AMAZON CAPITAL SERVICES INC	2,800.28
02	00494365	C	06/24/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,028.61
02	00494366	C	06/24/2025	481947	GEXA ENERGY LP	2,275.44
02	00494367	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00494368	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00494369	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00494370	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00494371	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00494372	C	06/24/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00494373	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	221,468.03
02	00494374	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	108.92
02	00494375	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,410.27
02	00494376	C	06/24/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	668.67
02	00494377	C	06/24/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.97
02	00494378	C	06/24/2025	477362	Tru Bleu Pure Water LLC	60.94
02	00494379	C	06/24/2025	36927	UNIFIRST CORPORATION	373.30
02	00494380	C	06/24/2025	287024	VERIZON WIRELESS	643.68
02	00494381	C	06/24/2025	534048	BENAVIDES, JOEL	135.00
02	00494382	C	06/24/2025	343277	CITIBANK (SOUTH DAKOTA), NA	10,340.83
02	00494383	C	06/24/2025	198773	ISM RIO GRANDE VALLEY	450.00
02	00494384	C	06/24/2025	328197	CHARM TEX, INC.	296.10
02	00494385	C	06/24/2025	486485	DELL FINANCIAL SERVICES LLC	3,297.70
02	00494386	C	06/24/2025	175099	ENVIROTECH CARRIERS	60.00
02	00494387	C	06/24/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00494388	C	06/24/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,122.59
02	00494389	C	06/24/2025	529605	Martinez Counseling Services	1,000.00
02	00494390	C	06/24/2025	350389	MUNOZ, RICARDO	90.93
02	00494391	C	06/24/2025	350389	MUNOZ, RICARDO	47.60
02	00494392	C	06/24/2025	312231	ODP BUSINESS SOLUTIONS, LLC	479.25
02	00494393	C	06/24/2025	533424	RANCHO ENCINO LLC	3,200.00
02	00494394	C	06/24/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	204.98
02	00494395	C	06/24/2025	530034	VELASCO MONTES GERARDO	83.93
02	00494396	C	06/24/2025	287024	VERIZON WIRELESS	37.99
Total Bank: 02						\$3,298,832.98
04	00024908	C	06/24/2025	513539	CobbFendley	16,699.80
04	00024909	C	06/24/2025	224278	CAPA	10,461.12
04	00024910	C	06/24/2025	384976	AGUAWORKS PIPE & SUPPLY, LLC	7,232.00
04	00024911	C	06/24/2025	449121	B2Z ENGINEERING, LLC	39,316.16
04	00024912	C	06/24/2025	449121	B2Z ENGINEERING, LLC	45,898.37
04	00024913	C	06/24/2025	330205	IOC COMPANY, LLC	1,012,038.75
04	00024914	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	50,128.45
04	00024915	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	9,450.00
04	00024916	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,000.00
04	00024917	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	10,415.36
04	00024918	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,350.00
04	00024919	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	8,286.88
04	00024920	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,717.03
04	00024921	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,200.00
04	00024922	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,100.00
04	00024923	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,506.38
04	00024924	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,989.05
04	00024925	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	5,593.77
04	00024926	C	06/24/2025	528889	S2 ENGINEERING PLLC	9,786.57
04	00024927	C	06/24/2025	372862	SAMES, INC.	40,500.00
04	00024928	C	06/24/2025	449121	B2Z ENGINEERING, LLC	6,307.83
04	00024929	C	06/24/2025	280046	L & G CONSULTING ENGINEERS, INC.	214,302.50
Total Bank: 04						\$1,501,280.02

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
05	00030517	C	06/24/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030518	C	06/24/2025	158275	BOUDLOCHE, CINDY	1,804.91
05	00030519	C	06/24/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,908.00
05	00030520	C	06/24/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	210.00
05	00030521	C	06/24/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030522	C	06/24/2025	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030523	C	06/24/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,468.00
05	00030524	C	06/24/2025	386405	U.S. DEPARTMENT OF TREASURY	748.14
05	00030525	C	06/24/2025	480711	UNITED WAY OF SOUTH TEXAS	1,977.00
05	00030526	C	06/24/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
05	00030527	C	06/24/2025	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,723.28
05	00030528	C	06/24/2025	349399	AETNA VOLUNTARY	42,500.92
05	00030529	C	06/24/2025	217972	ALLSTATE WORKPLACE DIVISION	4,189.46
05	00030530	C	06/24/2025	441252	AMERITAS LIFE INSURANCE CORP.	25,907.86
05	00030531	C	06/24/2025	531340	ARAG NORTH AMERICA INCORPORATED	2,045.25
05	00030532	C	06/24/2025	300691	BAY BRIDGE ADMINISTRATORS, LLC	27,317.84
05	00030533	C	06/24/2025	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	12,759.29
05	00030534	C	06/24/2025	531332	DELTA DENTAL INSURANCE COMPANY	69,892.58
05	00030535	C	06/24/2025	508942	MANHATTANLIFE VB BILLING	10,950.97
05	00030536	C	06/24/2025	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	14,057.16
05	00030537	C	06/24/2025	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	28,956.27
Total Bank: 05						\$266,536.93
07	00008054	C	06/24/2025	531642	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	157.52
07	00008055	C	06/24/2025	529249	ORTEGON INSURANCE AGENCY LLC	6,250.00
07	00008056	C	06/24/2025	498645	PEREZ, DAVID	74.20
07	00008057	C	06/24/2025	477362	Tru Bleu Pure Water LLC	7.20
07	00008058	C	06/24/2025	287024	VERIZON WIRELESS	75.98
07	00008059	C	06/24/2025	514993	WEX HEALTH INC.	14,619.95
07	00008060	C	06/24/2025	283827	MOTOROLA SOLUTIONS, INC.	402,456.86
07	00008061	C	06/24/2025	498980	PRUDENTRX, LLC	8,605.83
07	00008062	C	06/24/2025	343277	CITIBANK (SOUTH DAKOTA), NA	21.35
Total Bank: 07						\$432,268.89
15	00036634	C	06/24/2025	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	44,163.85
15	00036635	C	06/24/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	4,936.97
15	00036636	C	06/24/2025	481149	BOYS AND GIRLS CLUB OF WESLACO INC.	3,592.12
15	00036637	C	06/24/2025	532770	CAPABLE KIDS FOUNDATION, INC	4,291.42
15	00036638	C	06/24/2025	203408	CASA OF HIDALGO CO., INC.	1,509.20
15	00036639	C	06/24/2025	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	20,861.16
15	00036640	C	06/24/2025	343277	CITIBANK CORPORATE CARD	5,649.57
15	00036641	C	06/24/2025	178136	DELL MARKETING L.P.	1,713.07
15	00036642	C	06/24/2025	171549	SPANISH PRINT MEDIA .	4,879.50
15	00036643	C	06/24/2025	315109	ERGON ASPHALT & EMULSIONS, INC.	8,222.44
15	00036644	C	06/24/2025	353531	FOOD BANK OF THE RIO GRANDE VALLEY	5,756.61
15	00036645	C	06/24/2025	125717	FRONTERA MATERIALS, INC	63,577.62
15	00036646	C	06/24/2025	512095	HERRERA, ROBERT	38.50
15	00036647	C	06/24/2025	344834	HIDALGO COUNTY TREASURER	80,050.98
15	00036648	C	06/24/2025	355003	HOPE FAMILY HEALTH CENTER	14,365.36
15	00036649	C	06/24/2025	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	16,575.22
15	00036650	C	06/24/2025	427837	NSA OP, LP	12,024.00
15	00036651	C	06/24/2025	418889	NM CONTRACTING, LLC	360,669.21
15	00036652	C	06/24/2025	121991	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	119.95
15	00036653	C	06/24/2025	238414	NUUESTRA CLINICA DEL VALLE	7,447.10
15	00036654	C	06/24/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	174.00
15	00036655	C	06/24/2025	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	14.98
15	00036656	C	06/24/2025	481866	TOGIVE INTERNATIONAL	14,430.00
15	00036657	C	06/24/2025	477362	Tru Bleu Pure Water LLC	128.00
Total Bank: 15						\$675,190.83

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$10,543,302.66
Total Manual Checks:						\$0.00
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$284.00
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$10,543,018.66
Number of Checks:						1,280

Batch Year	Batch	Amount
25	000709	-149.00
25	002041	-135.00
25	002244	389,969.29
25	002251	85,941.36
25	002336	329,271.12
25	002337	306,329.35
25	002377	173,480.94
25	002397	2,113.13
25	002411	85,024.65
25	002427	60.00
25	002446	25.00
25	002463	82,566.11
25	002464	1,291,141.48
25	002467	13,325.00
25	002468	13,245.00
25	002469	20,027.50
25	002480	13,151.05
25	002485	237,487.07
25	002486	258,767.99
25	002487	127,570.12
25	002516	29,094.48
25	002518	1,311,729.93
25	002521	57,433.16
25	002524	109,494.94
25	002527	1,277,469.36
25	002530	108,414.22
25	002539	21,321.80
25	002548	32,250.92
25	002556	4,843.50
25	002560	57,322.33
25	002562	33,918.93
25	002567	44,957.50
25	002568	31,950.00
25	002569	74,485.00
25	002570	55,060.00
25	002571	29,365.00
25	002572	40,870.00
25	002573	29,666.25
25	002574	23,300.00
25	002575	1,731.00
25	002576	4,027.50
25	002588	60,536.30
25	002592	724,063.94
25	002594	136,992.09
25	002595	23,357.56
25	002616	9,814.22
25	002623	182,293.57

Check Register Summary

Hidalgo County

Batch Year: 25 Bank: All Date Range: 06/11/2025 - 06/24/2025

Batch Year	Batch	Amount
25	002637	36,316.88
25	002638	4,876.72
25	002639	43,320.27
25	002644	34,194.91
25	002646	28,083.44
25	002651	6,758.15
25	002666	46,449.88
25	002667	803.98
25	002675	40,141.71
25	002686	929.00
25	002697	675,190.83
25	002698	1,366,846.08
25	002699	48,013.46
25	002700	519.08
25	002701	17,097.14
25	002728	238,577.60
25	002752	9,923.87

Historic Check Register

Hidalgo County

Check Date Range: 06/13/2025 - 06/30/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay	
275336	SAKIB, SHADMAN	06	0601004608	06/13/2025	264.00	
142565	FUENTES, CRISELDA V	06	0601004609	06/27/2025	598.00	
241881	FUENTES, RUBEN DARIO	06	0601004610	06/27/2025	303.00	
230049	FUENTES, SAMANTHA	06	0601004611	06/27/2025	220.36	
095605	GARCIA, ELIZABETH	06	0601004612	06/27/2025	402.00	
213543	SAGREDO, ALEXANDRIA MARIE	06	0601004613	06/27/2025	556.50	
254592	SALINAS, ELIZABETH	06	0601004614	06/27/2025	284.46	
026573	PALACIOS, JAIME JOEL	06	0601004615	06/30/2025	5,524.96	
056588	ESPINOZA, CARLOS E	06	0601004616	06/30/2025	3,310.68	
Check Count:				9	Total Net Pay:	\$11,463.96

Check Date Range: 06/13/2025 - 06/30/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.4.2.1)

Selection Criteria

Begin Date	06/13/2025
End Date	06/30/2025
Bank	06
Print Option	All Checks