

Approval of Check Register as Summarized Below
August 19th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	630536	631477	3,154,228.07
02	Special Revenue	495439	495791	2,315,741.12
03	Debt Service	No checks issued		-
04	Capital Projects	25041	25063	1,093,764.45
05	Trust & Agency	30577	30589	28,597.53
06	Payroll	1004629	1004633	13,812.31
07	Proprietary	8086	8091	1,325.11
15	Urban County	36720	36734	577,993.59
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	106	106	304,102.62

Total checks 7,489,564.80

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	14,650,000.00
Trust & Agency Funds	ITEMS:	12	8,964,178.27
Payroll Fund	ITEMS:	5	5,221,766.76
Proprietary Funds	ITEMS:	1	1,637,857.88

Total withdrawals: 30,473,802.91

Bank Internal Transfer for:

General Fund	ITEMS:	12	7,395,912.02
Special Revenue Funds	ITEMS:	7	2,503,376.00
Trust & Agency Funds	ITEMS:	5	4,420,499.87
Proprietary Funds	ITEMS:	2	40,996.76

Total transfers: 14,360,784.65

Total electronic payments: 44,834,587.56

Grand Total: 52,324,152.36

ACH Withdrawals

Date	To	For	From	Amount
05/06/25	Texas Range Investment Pool	Hi. Co. 1282-06 (Rec. Purp.)	Debt Service Fund	14,650,000.00
			Total Debt Services	14,650,000.00
08/19/25	IRS Tax Payment	Reg Payroll PP# 17	Trust & Agency Fund	1,474,739.47
08/19/25	IRS Tax Payment	Urban County PP# 17	Trust & Agency Fund	10,307.87
08/18/25	IRS Tax Payment	Elected Officials PP# 16	Trust & Agency Fund	57,874.45
08/19/25	IRS Tax Payment	Manual Ck PP# 18	Trust & Agency Fund	1,507.81
05/29/25	IRS Tax Payment	Manual Ck PP# 11 (Rcd. Purp.)	Trust & Agency Fund	99.36
08/15/25	IRS Tax Payment	Manual Ck PP# 15 (Rcd. Purp.)	Trust & Agency Fund	1,171.14
08/29/25	National Benefit Services	457 Elected Officials PP# 16	Trust & Agency Fund	525.00
08/22/25	National Benefit Services	457 Reg. PP# 17	Trust & Agency Fund	2,611.07
06/26/25	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp.)	Trust & Agency Fund	27,737.44
08/20/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	31,852.37
06/11/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	4,392,186.22
08/12/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,963,566.07
			Total Trust & Agency	8,964,178.27
08/20/25	County Employees	Reg. Payroll PP# 17	Payroll Fund	5,031,973.33
08/20/25	Urban Co. Employees	Urban Co. Payroll PP# 17	Payroll Fund	38,194.79
08/27/25	Elected Officials	Elected Official PP# 16	Payroll Fund	147,125.55
08/13/25	Elected Officials	Manual Elec. Official PP# 15 (Rcd. Purp.)	Payroll Fund	3,929.84
05/29/25	County Employee	Manual Payroll PP# 11 (Rcd. Purp.)	Payroll Fund	543.25
			Total Payroll	5,221,766.76
08/06/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	1,637,857.88
			Total Proprietary	1,637,857.88
			Total ACH Withdrawal	30,473,802.91

Bank Internal Transfers

Date	To	For	From	Amount
08/19/25	Payroll Fund	Regular PP# 17	General Fund	3,696,244.00
08/19/25	Trust & Agency Fund	Regular PP# 17	General Fund	3,318,598.27
08/18/25	Payroll Fund	Elected Officials PP# 16	General Fund	155,672.33
08/18/25	Trust & Agency Fund	Elected Officials PP# 16	General Fund	136,995.72
08/15/25	Payroll Fund	Manual Check-Payroll (Rcd. Purp.)	General Fund	3,929.84
08/15/25	Trust & Agency Fund	Manual Check-Payroll (Rcd. Purp.)	General Fund	2,263.22
08/18/25	Payroll Fund	Manual Check-Settlement	General Fund	3,755.24
08/18/25	Trust & Agency Fund	Manual Check-Settlement	General Fund	1,515.14
05/29/25	Payroll Fund	Manual Check-Payroll (Rcd. Purp.)	General Fund	543.25
05/29/25	Trust & Agency Fund	Manual Check-Payroll (Rcd. Purp.)	General Fund	237.01
08/05/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	General Fund	3,780.00
06/03/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	72,378.00
			Total General	7,395,912.02
08/19/25	Payroll Fund	Regular PP# 17	Special Revenue Fund	1,313,458.83
08/19/25	Trust & Agency Fund	Regular PP# 17	Special Revenue Fund	1,109,919.23
08/18/25	Payroll Fund	Urban County PP# 17	Special Revenue Fund	38,194.79
08/18/25	Trust & Agency Fund	Urban County PP# 17	Special Revenue Fund	35,083.15
08/05/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	1,680.00
06/24/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	2,520.00
06/24/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	2,520.00
			Total Special Revenue	2,503,376.00
08/05/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	5,460.00
08/05/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,384,649.83
08/05/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,649,436.04
06/03/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,376,754.00
06/24/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	4,200.00
			Total Trust & Agency	4,420,499.87
08/19/25	Payroll Fund	Regular PP# 17	Proprietary	22,270.50
08/19/25	Trust & Agency Fund	Regular PP# 17	Proprietary	18,726.26
			Total Proprietary	40,996.76
			Total Internal Transfers	14,360,784.65
			Grand Total Transfers	44,834,587.56

Check Register Summary

Batch Year: 25 Bank: All Date Range: 08/06/2025 - 08/19/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630536	C	08/12/2025	522422	AMAZON CAPITAL SERVICES INC	387.99
01	00630537	C	08/12/2025	4561	BUSTER LIND PRODUCE	265.75
01	00630538	C	08/12/2025	172219	CANO PRODUCE CO., INC.	203.60
01	00630539	C	08/12/2025	494097	ETIENNE, ABDIAS D.	2,000.00
01	00630540	C	08/12/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,809.60
01	00630541	C	08/12/2025	253324	JOHNSTONE SUPPLY	578.00
01	00630542	C	08/12/2025	119784	LABATT FOOD SERVICE	1,485.48
01	00630543	C	08/12/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	330.23
01	00630544	C	08/12/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	212.63
01	00630545	C	08/12/2025	114243	SYSCO CENTRAL TEXAS	1,853.60
01	00630546	C	08/12/2025	477362	Tru Bleu Pure Water LLC	9.16
01	00630547	C	08/12/2025	42129	XEROX CORPORATION	138.94
01	00630548	C	08/12/2025	1007	AIR-FLO FILTER CO.	132.00
01	00630549	C	08/12/2025	90476	BOB BARKER COMPANY, INC	2,076.32
01	00630550	C	08/12/2025	4561	BUSTER LIND PRODUCE	267.24
01	00630551	C	08/12/2025	10197	CITY OF EDINBURG	485.76
01	00630552	C	08/12/2025	129763	DEAN FOODS COMPANY	1,004.75
01	00630553	C	08/12/2025	494097	ETIENNE, ABDIAS D.	4,000.00
01	00630554	C	08/12/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	184.27
01	00630555	C	08/12/2025	472182	GARCIA, HOLLY	696.00
01	00630556	C	08/12/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,434.71
01	00630557	C	08/12/2025	252468	HACIENDA FORD	716.53
01	00630558	C	08/12/2025	254576	J.L. CAZARES, D.D.S. P.A.	6,250.00
01	00630559	C	08/12/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,641.42
01	00630560	C	08/12/2025	253324	JOHNSTONE SUPPLY	78.03
01	00630561	C	08/12/2025	119784	LABATT FOOD SERVICE	3,790.08
01	00630562	C	08/12/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	582.80
01	00630563	C	08/12/2025	429325	MEDINA VISION CARE	95.00
01	00630564	C	08/12/2025	153842	NICHO PRODUCE CO, INC	279.60
01	00630565	C	08/12/2025	25895	NORTH ALAMO WATER SUPPLY CORP	861.41
01	00630566	C	08/12/2025	482471	PETER PIPER PIZZA	175.80
01	00630567	C	08/12/2025	28894	POSTMASTER	418.00
01	00630568	C	08/12/2025	319449	STAPLES BUSINESS ADVANTAGE	65.04
01	00630569	C	08/12/2025	114243	SYSCO CENTRAL TEXAS	2,167.30
01	00630570	C	08/12/2025	534196	THE BRANDT COMPANIES LLC	880.00
01	00630571	C	08/12/2025	519235	TORRES FAMILY PHARMACY LLC	3,784.93
01	00630572	C	08/12/2025	477362	Tru Bleu Pure Water LLC	274.17
01	00630573	C	08/12/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	671.81
01	00630574	C	08/12/2025	42129	XEROX CORPORATION	1,245.82
01	00630575	C	08/12/2025	361321	KELLY, BLANCHE	4,250.00
01	00630576	C	08/12/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	200.00
01	00630577	C	08/12/2025	287024	VERIZON WIRELESS	150.40
01	00630578	C	08/12/2025	287024	VERIZON WIRELESS	236.19
01	00630579	C	08/19/2025	201979	ALEMAN, JAIME	1,985.00
01	00630580	C	08/19/2025	472891	ALMANZA, JONATHAN LEE	1,050.00
01	00630581	C	08/19/2025	510068	ALVARADO, CATARINA S.	500.00
01	00630582	C	08/19/2025	66702	ARIZPE, SOFIA	5,350.00
01	00630583	C	08/19/2025	442070	BALLESTEROS, ALEJANDRO	32,979.50
01	00630584	C	08/19/2025	329134	BARBOSA, ALBERTO	1,100.00
01	00630585	C	08/19/2025	299375	LAURA MARTINEZ BARBOSA	4,185.00
01	00630586	C	08/19/2025	517283	BAZAN, JUAN ENEREO	500.00
01	00630587	C	08/19/2025	347272	LAW OFFICE OF JOSE L. BRAVO	9,785.00
01	00630588	C	08/19/2025	400467	BUSTOS, HECTOR	700.00
01	00630589	C	08/19/2025	330752	CANALES, MELISA LARES	22,800.00
01	00630590	C	08/19/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	657.50
01	00630591	C	08/19/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	4,585.00
01	00630592	C	08/19/2025	341746	CANTU, JUDITH ANN	500.00
01	00630593	C	08/19/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	5,755.00
01	00630594	C	08/19/2025	404373	CAVAZOS, CHRISTOPHER P.	4,915.00
01	00630595	C	08/19/2025	348147	EDNA ESCANAME CEDILLO	1,220.00
01	00630596	C	08/19/2025	470015	CHAVANA, VITO LUIS	14,495.00
01	00630597	C	08/19/2025	170127	CONNET, SALLY M.	1,300.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630598	C	08/19/2025	222232	LAW OFFICE OF M. TERESA CORONADO	4,712.50
01	00630599	C	08/19/2025	509353	Law Office of Angel Davila PLLC	4,215.00
01	00630600	C	08/19/2025	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	3,350.00
01	00630601	C	08/19/2025	367028	CANTU DEL BOSQUE, LLC	3,122.50
01	00630602	C	08/19/2025	450286	DIETZ, DESIRAE	1,000.00
01	00630603	C	08/19/2025	208809	ESQUIVEL, ROEL	11,050.00
01	00630604	C	08/19/2025	319309	LAW OFFICE OF TRACI EVANS	6,865.00
01	00630605	C	08/19/2025	333034	THE LAW OFFICES OF ABIEL FLORES	500.00
01	00630606	C	08/19/2025	345571	FLORES, ALFONSO RICARDO	1,800.00
01	00630607	C	08/19/2025	249378	OSCAR RENE FLORES, P.C.	30,460.00
01	00630608	C	08/19/2025	30791	FLORES, RICARDO	900.00
01	00630609	C	08/19/2025	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	500.00
01	00630610	C	08/19/2025	294772	GALVAN, MONICA M.	1,100.00
01	00630611	C	08/19/2025	465500	GARCIA, ARTURO JAVIER	455.00
01	00630612	C	08/19/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	2,332.50
01	00630613	C	08/19/2025	523240	GARCIA, DARREN M.	600.00
01	00630614	C	08/19/2025	241873	JAIME ROEL GARCIA	1,450.00
01	00630615	C	08/19/2025	145882	ABEL GARZA ATTORNEY AT LAW	550.00
01	00630616	C	08/19/2025	249629	GARZA, CARLOS JAIME	3,255.00
01	00630617	C	08/19/2025	434183	GARZA, DORA ALICIA	3,585.00
01	00630618	C	08/19/2025	159298	GARZA, ROGELIO	1,790.00
01	00630619	C	08/19/2025	181188	GONZALES, FRANCISCO E. JR.	2,865.00
01	00630620	C	08/19/2025	527629	Vance W. Gonzales & Associates, PLLC	880.00
01	00630621	C	08/19/2025	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	600.00
01	00630622	C	08/19/2025	251607	LAW OFFICE OF NOEL GONZALEZ	2,250.00
01	00630623	C	08/19/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	4,377.50
01	00630624	C	08/19/2025	533378	GUERRA, ANDRES EDUARDO	2,800.00
01	00630625	C	08/19/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	500.00
01	00630626	C	08/19/2025	400785	GUERRA, JUAN FRANCISCO	1,400.00
01	00630627	C	08/19/2025	199788	GUERRA, VICTORIA	1,800.00
01	00630628	C	08/19/2025	511145	DALLAS GUTIERREZ LAW FIRM	500.00
01	00630629	C	08/19/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,617.50
01	00630630	C	08/19/2025	536148	PLEABOYS PLLC	5,300.00
01	00630631	C	08/19/2025	488208	HERNANDEZ, ELOY I.	1,140.00
01	00630632	C	08/19/2025	360953	HERNANDEZ, HECTOR JR.	970.00
01	00630633	C	08/19/2025	450634	HERNANDEZ, JAIME JR.	1,050.00
01	00630634	C	08/19/2025	86657	HINOJOSA, MAGDALENA GARZA	500.00
01	00630635	C	08/19/2025	459020	JALILI, ANTHONY	655.00
01	00630636	C	08/19/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	655.00
01	00630637	C	08/19/2025	442135	LUNA, RUBEN J	1,360.00
01	00630638	C	08/19/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	550.00
01	00630639	C	08/19/2025	528846	MALDONADO, VICTORIA J.	2,690.00
01	00630640	C	08/19/2025	349844	The Mangi Law Office, PC	500.00
01	00630641	C	08/19/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,075.00
01	00630642	C	08/19/2025	535249	Luiz Gabriel Martinez	2,050.00
01	00630643	C	08/19/2025	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	1,100.00
01	00630644	C	08/19/2025	486590	MARTINEZ SEPULVEDA VERONICA	5,455.00
01	00630645	C	08/19/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	5,020.00
01	00630646	C	08/19/2025	460150	Harrison McPherson	760.00
01	00630647	C	08/19/2025	456500	MENDOZA, IGNACIO JR.	2,610.00
01	00630648	C	08/19/2025	445274	MENDOZA, MELISANDRA	5,630.00
01	00630649	C	08/19/2025	159336	LAW OFFICE OF VERONICA MONCIVAIS	3,730.00
01	00630650	C	08/19/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	10,125.00
01	00630651	C	08/19/2025	265543	LAW OFFICE OF DANIEL MORA, III	2,445.00
01	00630652	C	08/19/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	3,062.50
01	00630653	C	08/19/2025	226297	MORALES-MARTINEZ, NEREYDA	8,667.50
01	00630654	C	08/19/2025	454494	THE LAW OFFICE OF RUDY MORENO	550.00
01	00630655	C	08/19/2025	468690	LYDIA ELIZONDO MOUNT	587.50
01	00630656	C	08/19/2025	458180	Alejandro Munoz	1,000.00
01	00630657	C	08/19/2025	382647	MUNOZ, JORGE	1,557.50
01	00630658	C	08/19/2025	518611	MUNOZ, JOSE JR.	500.00
01	00630659	C	08/19/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	3,595.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630660	C	08/19/2025	315532	CARLOS E. ORTEGON, P.C.	1,025.00
01	00630661	C	08/19/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	8,245.00
01	00630662	C	08/19/2025	396206	AUSTIN H. OXFORD	550.00
01	00630663	C	08/19/2025	288306	JS PALACIOS PLLC	9,317.50
01	00630664	C	08/19/2025	428744	PALACIOS-LOVE LAW PLLC	7,675.00
01	00630665	C	08/19/2025	316261	PEREZ, KATHERINE GARCIA	3,040.00
01	00630666	C	08/19/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,175.00
01	00630667	C	08/19/2025	249173	LAW OFFICES OF CARLOS QUINTANA	850.00
01	00630668	C	08/19/2025	517917	RAADT, CHARLES MOSES	3,477.50
01	00630669	C	08/19/2025	521175	LAW OFFICE OF CHARLES RAADT	972.50
01	00630670	C	08/19/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	572.50
01	00630671	C	08/19/2025	407399	REGALADO, LUCIA	3,635.00
01	00630672	C	08/19/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,817.50
01	00630673	C	08/19/2025	297615	LAW OFFICE OF REGINA RICHARDSON	8,425.00
01	00630674	C	08/19/2025	439797	RIGNEY, JOHN A.	1,317.50
01	00630675	C	08/19/2025	332909	RINCON-FLORES, CRISELDA IVON	500.00
01	00630676	C	08/19/2025	255599	RODRIGUEZ, BERTHA ISABEL	550.00
01	00630677	C	08/19/2025	256463	RODRIGUEZ, JOHN J.	5,015.00
01	00630678	C	08/19/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	1,100.00
01	00630679	C	08/19/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	6,447.50
01	00630680	C	08/19/2025	311553	THE SANCHEZ LAW FIRM	8,510.00
01	00630681	C	08/19/2025	92096	SEPULVEDA, ELOY	7,090.00
01	00630682	C	08/19/2025	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	600.00
01	00630683	C	08/19/2025	368067	TIJERINA LAW FIRM PC	6,530.00
01	00630684	C	08/19/2025	320102	LAW OFFICE OF LAURO B. TREJO III	3,740.00
01	00630685	C	08/19/2025	222518	LAW OFFICE OF GREGORIO TREVINO	4,612.50
01	00630686	C	08/19/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	500.00
01	00630687	C	08/19/2025	536237	LAW OFFICE OF GINA VELA PLLC	550.00
01	00630688	C	08/19/2025	66702	ARIZPE, SOFIA	1,810.00
01	00630689	C	08/19/2025	456365	BUITRON, MARIA ELENA	725.00
01	00630690	C	08/19/2025	266353	CASIANO, GLORIA YANEZ	75.00
01	00630691	C	08/19/2025	319309	LAW OFFICE OF TRACI EVANS	1,165.00
01	00630692	C	08/19/2025	534960	GARCIA, HECTOR J.	2,500.00
01	00630693	C	08/19/2025	534960	GARCIA, HECTOR J.	2,500.00
01	00630694	C	08/19/2025	534960	GARCIA, HECTOR J.	2,500.00
01	00630695	C	08/19/2025	509604	RODRIGUEZ, ERIKA	8,492.00
01	00630696	C	08/19/2025	536598	ALVARADO, VICTOR	2.50
01	00630697	C	08/19/2025	355372	CTC DISTRIBUTING, LTD	32.85
01	00630698	C	08/19/2025	416703	CURA, JOEL	4,187.75
01	00630699	C	08/19/2025	316938	HERRERA, ESTEBAN	104.00
01	00630700	C	08/19/2025	280046	L & G CONSULTING ENGINEERS, INC.	12,599.76
01	00630701	C	08/19/2025	536652	LOZADA, JORGE	25.00
01	00630702	C	08/19/2025	536601	MARTINEZ, ROLANDO	50.00
01	00630703	C	08/19/2025	401960	RGV Tire Pros	627.29
01	00630704	C	08/19/2025	283827	MOTOROLA SOLUTIONS, INC.	1,695.11
01	00630705	C	08/19/2025	28894	POSTMASTER	3,038.14
01	00630706	C	08/19/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND	45.69
01	00630707	C	08/19/2025	536644	RODRIGUEZ, BRENDA	75.00
01	00630708	C	08/19/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	120.00
01	00630709	C	08/19/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	4,510.00
01	00630710	C	08/19/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	20.00
01	00630711	C	08/19/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	90.00
01	00630712	C	08/19/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	40.00
01	00630713	C	08/19/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	50.00
01	00630714	C	08/19/2025	477362	Tru Bleu Pure Water LLC	14.98
01	00630715	C	08/19/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,178.88
01	00630716	C	08/19/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,270.98
01	00630717	C	08/19/2025	253049	VALLEY INSURANCE PROVIDERS	71.57
01	00630718	C	08/19/2025	240117	VALLEY RADIOLOGISTS AND ASSOCIATES	631.91
01	00630719	C	08/19/2025	287024	VERIZON WIRELESS	37.21
01	00630720	C	08/19/2025	287024	VERIZON WIRELESS	37.99
01	00630721	C	08/19/2025	419397	ANAYA LAW FIRM PLLC	720.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630722	C	08/19/2025	66702	ARIZPE, SOFIA	245.00
01	00630723	C	08/19/2025	222232	LAW OFFICE OF M. TERESA CORONADO	962.50
01	00630724	C	08/19/2025	367028	CANTU DEL BOSQUE, LLC	240.00
01	00630725	C	08/19/2025	322555	ESPINOSA, PILAR V.	685.00
01	00630726	C	08/19/2025	319309	LAW OFFICE OF TRACI EVANS	4,915.00
01	00630727	C	08/19/2025	145882	GARZA, ABEL	580.00
01	00630728	C	08/19/2025	287989	LAW OFFICE OF MELINDA D. GARZA	240.00
01	00630729	C	08/19/2025	19062	GOMEZ, JOSE ANTONIO	1,200.00
01	00630730	C	08/19/2025	456500	MENDOZA, IGNACIO JR.	720.00
01	00630731	C	08/19/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,010.00
01	00630732	C	08/19/2025	458180	Alejandro Munoz	3,565.00
01	00630733	C	08/19/2025	430897	ROCHA, BRITNY	240.00
01	00630734	C	08/19/2025	255599	RODRIGUEZ, BERTHA ISABEL	1,200.00
01	00630735	C	08/19/2025	256463	RODRIGUEZ, JOHN J.	6,387.50
01	00630736	C	08/19/2025	362964	VEGA, SYLVIA	1,440.00
01	00630737	C	08/19/2025	345121	LUZ A. WILLIAMSON	3,600.00
01	00630738	C	08/19/2025	66702	ARIZPE, SOFIA	345.00
01	00630739	C	08/19/2025	347272	LAW OFFICE OF JOSE L. BRAVO	992.50
01	00630740	C	08/19/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	245.00
01	00630741	C	08/19/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,050.00
01	00630742	C	08/19/2025	319309	LAW OFFICE OF TRACI EVANS	1,730.00
01	00630743	C	08/19/2025	434183	GARZA, DORA ALICIA	500.00
01	00630744	C	08/19/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	152.50
01	00630745	C	08/19/2025	360953	HERNANDEZ, HECTOR JR.	345.00
01	00630746	C	08/19/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	175.00
01	00630747	C	08/19/2025	464830	MALAGON, DONALD K.	500.00
01	00630748	C	08/19/2025	253995	LAW OFFICE OF FRANCISCO MARTINEZ	505.00
01	00630749	C	08/19/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	712.50
01	00630750	C	08/19/2025	454494	THE LAW OFFICE OF RUDY MORENO	990.00
01	00630751	C	08/19/2025	382647	MUNOZ, JORGE	327.50
01	00630752	C	08/19/2025	407399	REGALADO, LUCIA	620.00
01	00630753	C	08/19/2025	297615	LAW OFFICE OF REGINA RICHARDSON	2,320.00
01	00630754	C	08/19/2025	256463	RODRIGUEZ, JOHN J.	550.00
01	00630755	C	08/19/2025	311553	THE SANCHEZ LAW FIRM	310.00
01	00630756	C	08/19/2025	92096	LAW OFFICE OF ELOY SEPULVEDA	1,010.00
01	00630757	C	08/19/2025	320102	LAW OFFICE OF LAURO B. TREJO III	410.00
01	00630758	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	204.99
01	00630759	C	08/19/2025	94366	BD HOLT CO	2,790.40
01	00630760	C	08/19/2025	264423	B.C. FOOD GROUP, LLC	16,986.41
01	00630761	C	08/19/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,139.91
01	00630762	C	08/19/2025	4561	BUSTER LIND PRODUCE	5,883.70
01	00630763	C	08/19/2025	172219	CANO PRODUCE CO., INC.	183.00
01	00630764	C	08/19/2025	179272	CANON FINANCIAL SERVICES INC.	128.89
01	00630765	C	08/19/2025	179272	CANON FINANCIAL SERVICES INC.	293.64
01	00630766	C	08/19/2025	245046	CHILDREN'S PHYSICIAN SERVICES OF SOUTH	1,679.61
01	00630767	C	08/19/2025	536490	DEL VALLE PEST CONTROL	2,815.98
01	00630768	C	08/19/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	1,405.47
01	00630769	C	08/19/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11,277.60
01	00630770	C	08/19/2025	183121	GALLS LLC	4,743.32
01	00630771	C	08/19/2025	433349	GEO CORRECTIONS & DETENTION, INC.	82,443.16
01	00630772	C	08/19/2025	503878	GOODFAITH MEDICAL	308.80
01	00630773	C	08/19/2025	15253	GULF COAST PAPER CO.	37,733.16
01	00630774	C	08/19/2025	296627	HENRY SCHEIN, INC.	528.87
01	00630775	C	08/19/2025	299103	HID CO HEALTH & HUMAN SERVICES. DEPT.	54.04
01	00630776	C	08/19/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	6,268.30
01	00630777	C	08/19/2025	194026	LABORATORY CORPORATION OF AMERICA	1,206.68
01	00630778	C	08/19/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	1,318.77
01	00630779	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	30,563.18
01	00630780	C	08/19/2025	434345	MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	377.66
01	00630781	C	08/19/2025	266264	MCALLEN HOSPITALS, LP	28,067.81
01	00630782	C	08/19/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	791.48
01	00630783	C	08/19/2025	536032	MILLENNIAL GENERAL CONTRACTORS LLC	575.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630784	C	08/19/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	43,820.65
01	00630785	C	08/19/2025	14966	GREGORIO PINA, III, PH.D.	3,200.00
01	00630786	C	08/19/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	72.96
01	00630787	C	08/19/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	101.00
01	00630788	C	08/19/2025	459836	RENAISSANCE PROVIDERS	84.03
01	00630789	C	08/19/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	6.68
01	00630790	C	08/19/2025	201839	SHAVER FOODS, LLC	16,352.60
01	00630791	C	08/19/2025	405981	SOBIA NASIR MD PA	4,460.00
01	00630792	C	08/19/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	16,589.14
01	00630793	C	08/19/2025	265381	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	27,490.12
01	00630794	C	08/19/2025	319449	STAPLES BUSINESS ADVANTAGE	567.61
01	00630795	C	08/19/2025	246565	STARR COUNTY SHERIFF'S OFFICE	28,086.00
01	00630796	C	08/19/2025	114243	SYSCO CENTRAL TEXAS	1,028.10
01	00630797	C	08/19/2025	369039	UTW TIRE COLLECTION SERVICES	334.40
01	00630798	C	08/19/2025	477362	Tru Bleu Pure Water LLC	535.20
01	00630799	C	08/19/2025	230537	ULINE, INC.	1,202.09
01	00630800	C	08/19/2025	36927	UNIFIRST CORPORATION	1,157.95
01	00630801	C	08/19/2025	521450	UNITED WELDING SUPPLY LLC	3,541.52
01	00630802	C	08/19/2025	240117	VALLEY RADIOLOGISTS AND ASSOCIATES	6.95
01	00630803	C	08/19/2025	287024	VERIZON WIRELESS	37.21
01	00630804	C	08/19/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	1,656.44
01	00630805	C	08/19/2025	40991	GRAINGER	1,109.70
01	00630806	C	08/19/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	1,816.04
01	00630807	C	08/19/2025	421367	AAMECC LLC	3,928.50
01	00630808	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	2,891.95
01	00630809	C	08/19/2025	94366	BD HOLT CO	536.25
01	00630810	C	08/19/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	128.20
01	00630811	C	08/19/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	73.98
01	00630812	C	08/19/2025	10197	CITY OF EDINBURG	704.38
01	00630813	C	08/19/2025	10197	CITY OF EDINBURG	351.02
01	00630814	C	08/19/2025	10197	CITY OF EDINBURG	153.80
01	00630815	C	08/19/2025	10197	CITY OF EDINBURG	900.24
01	00630816	C	08/19/2025	10197	CITY OF EDINBURG	357.38
01	00630817	C	08/19/2025	10197	CITY OF EDINBURG	55.54
01	00630818	C	08/19/2025	10197	CITY OF EDINBURG	55.54
01	00630819	C	08/19/2025	10197	CITY OF EDINBURG	55.54
01	00630820	C	08/19/2025	10197	CITY OF EDINBURG	22.02
01	00630821	C	08/19/2025	6637	CITY OF MISSION	38.00
01	00630822	C	08/19/2025	6637	CITY OF MISSION	172.85
01	00630823	C	08/19/2025	6637	CITY OF MISSION	16.25
01	00630824	C	08/19/2025	6637	CITY OF MISSION	39.45
01	00630825	C	08/19/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	231.10
01	00630826	C	08/19/2025	86525	DELTA SPECIALTIES SUPPLY	34.24
01	00630827	C	08/19/2025	300306	ERO ARCHITECTS	700.00
01	00630828	C	08/19/2025	519065	GAITAN, JOEL	140.00
01	00630829	C	08/19/2025	15253	GULF COAST PAPER CO.	1,328.80
01	00630830	C	08/19/2025	252468	HACIENDA FORD	74.07
01	00630831	C	08/19/2025	433357	HERRCON, LLC	142,769.71
01	00630832	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00630833	C	08/19/2025	289299	HOME DEPOT CREDIT SERVICES	1,415.01
01	00630834	C	08/19/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	378.93
01	00630835	C	08/19/2025	253324	JOHNSTONE SUPPLY	453.84
01	00630836	C	08/19/2025	52973	KINNEY BONDED WAREHOUSE INC.	252.00
01	00630837	C	08/19/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	1,331.08
01	00630838	C	08/19/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,052.12
01	00630839	C	08/19/2025	516430	ONE STOP JANITORIAL SERVICES, LLC	7,972.03
01	00630840	C	08/19/2025	43192	R.E. FRIEDRICHS CO	2,203.28
01	00630841	C	08/19/2025	498726	RIO ELEVATOR COMPANY, INC.	1,725.00
01	00630842	C	08/19/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	730.10
01	00630843	C	08/19/2025	490180	SAFEGUARD FIRE	3,855.88
01	00630844	C	08/19/2025	34274	SHERWIN WILLIAMS COMPANY	367.45
01	00630845	C	08/19/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	143.18

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01	00630846	C	08/19/2025	288888	TEXAS GAS SERVICE	260.75
01	00630847	C	08/19/2025	213934	TRANE U.S. INC.	938.16
01	00630848	C	08/19/2025	464805	TRIPLE R FIRE & SAFETY LLC	1,744.56
01	00630849	C	08/19/2025	477362	Tru Bleu Pure Water LLC	284.00
01	00630850	C	08/19/2025	230537	ULINE, INC.	4,281.71
01	00630851	C	08/19/2025	36927	UNIFIRST CORPORATION	3,145.81
01	00630852	C	08/19/2025	40991	GRAINGER	3,051.24
01	00630853	C	08/19/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.98
01	00630854	C	08/19/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	176.79
01	00630855	C	08/19/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	5,135.00
01	00630856	C	08/19/2025	535451	A & E SPORTS AND STITCH	48.00
01	00630857	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	828.71
01	00630858	C	08/19/2025	302465	Arguindegui Oil Co. II, LTD	18,444.95
01	00630859	C	08/19/2025	489999	ASTCHAR LLC	15,445.00
01	00630860	C	08/19/2025	328626	AT&T	49.41
01	00630861	C	08/19/2025	153915	CDW GOVERNMENT INC.	176.44
01	00630862	C	08/19/2025	6696	CITY OF PHARR	84.79
01	00630863	C	08/19/2025	6696	CITY OF PHARR	87.04
01	00630864	C	08/19/2025	6696	CITY OF PHARR	98.11
01	00630865	C	08/19/2025	6696	CITY OF PHARR	87.29
01	00630866	C	08/19/2025	6696	CITY OF PHARR	109.43
01	00630867	C	08/19/2025	6696	CITY OF PHARR	82.47
01	00630868	C	08/19/2025	6696	CITY OF PHARR	86.02
01	00630869	C	08/19/2025	6696	CITY OF PHARR	84.79
01	00630870	C	08/19/2025	6696	CITY OF PHARR	55.38
01	00630871	C	08/19/2025	6696	CITY OF PHARR	106.44
01	00630872	C	08/19/2025	6696	CITY OF PHARR	588.22
01	00630873	C	08/19/2025	6696	CITY OF PHARR	84.79
01	00630874	C	08/19/2025	359092	COMFORT INN	101.69
01	00630875	C	08/19/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	38,974.03
01	00630876	C	08/19/2025	178136	DELL MARKETING L.P.	7,117.45
01	00630877	C	08/19/2025	326577	TREVINO, ELOY	4,173.77
01	00630878	C	08/19/2025	216437	ECHO TRAVEL AGENCY	771.00
01	00630879	C	08/19/2025	11908	FEDEX	114.60
01	00630880	C	08/19/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	108.07
01	00630881	C	08/19/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,588.25
01	00630882	C	08/19/2025	330833	GRAHAM, CHARLES	13,500.00
01	00630883	C	08/19/2025	15261	GULF DATA PRODUCTS	1,831.91
01	00630884	C	08/19/2025	237507	MATTHEW BENDER & CO., INC.	1,599.00
01	00630885	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,707.66
01	00630886	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,705.30
01	00630887	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	936.81
01	00630888	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	386.64
01	00630889	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	128.88
01	00630890	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	302.57
01	00630891	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	379.31
01	00630892	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	193.32
01	00630893	C	08/19/2025	458813	QUBE RGV PROPERTIES LP	329.56
01	00630894	C	08/19/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	6,227.50
01	00630895	C	08/19/2025	176729	MIKE YOUNG BUSINESS FORMS	57.07
01	00630896	C	08/19/2025	487546	MLG PROTECTION SERVICES	54,898.73
01	00630897	C	08/19/2025	210463	HOLLON OIL COMPANY	161.31
01	00630898	C	08/19/2025	457736	PAN AMERICAN AUTO, LLC	142.50
01	00630899	C	08/19/2025	431605	PEREZ, MICHAEL	28.15
01	00630900	C	08/19/2025	130184	PREMIER AWARDS, INC.	47.06
01	00630901	C	08/19/2025	474096	RLI UNDERWRITING SERVICES, INC.	191.98
01	00630902	C	08/19/2025	534714	SAMES BASTROP FORD INC.	57,672.05
01	00630903	C	08/19/2025	34274	SHERWIN WILLIAMS COMPANY	86.28
01	00630904	C	08/19/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	117.29
01	00630905	C	08/19/2025	527475	SKO ELITE REPAIR LLC	14,061.70
01	00630906	C	08/19/2025	258652	SMARTCOM TELEPHONE, L.L.C.	15,465.23
01	00630907	C	08/19/2025	319449	STAPLES BUSINESS ADVANTAGE	2,256.54

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01	00630908	C	08/19/2025	441066	SUITEBRIAR, INC.	2,895.00
01	00630909	C	08/19/2025	464317	THE GRAFIX EXPRESS LLC	1,125.35
01	00630910	C	08/19/2025	518719	TIJERINA, LUIS	2,200.00
01	00630911	C	08/19/2025	231924	CHARTER COMMUNICATIONS	945.09
01	00630912	C	08/19/2025	535788	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	1,790.57
01	00630913	C	08/19/2025	464805	TRIPLE R FIRE & SAFETY LLC	24.99
01	00630914	C	08/19/2025	477362	Tru Bleu Pure Water LLC	296.79
01	00630915	C	08/19/2025	36927	UNIFIRST CORPORATION	252.73
01	00630916	C	08/19/2025	240117	VALLEY RADIOLOGISTS AND ASSOCIATES	31.89
01	00630917	C	08/19/2025	287024	VERIZON WIRELESS	712.88
01	00630918	C	08/19/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	66,533.82
01	00630919	C	08/19/2025	41548	WEST PUBLISHING CORPORATION	1,956.19
01	00630920	C	08/19/2025	498661	ACCUSOURCE, INC.	759.76
01	00630921	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	824.40
01	00630922	C	08/19/2025	457639	BHS PHYSICIANS NETWORK INC	2,706.97
01	00630923	C	08/19/2025	457787	COMPACT CONSTRUCTION EQUIPMENT, INC.	2,012.31
01	00630924	C	08/19/2025	355372	CTC DISTRIBUTING, LTD	135.00
01	00630925	C	08/19/2025	195294	DAVILA & ASSOCIATES, INC	1,062.50
01	00630926	C	08/19/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,587.74
01	00630927	C	08/19/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	898.87
01	00630928	C	08/19/2025	232955	GIGATRON SOFTWARE CORPORATION	724.00
01	00630929	C	08/19/2025	503878	GOODFAITH MEDICAL	2,456.25
01	00630930	C	08/19/2025	15261	GULF DATA PRODUCTS	1,068.80
01	00630931	C	08/19/2025	255637	JASON'S DELI	321.62
01	00630932	C	08/19/2025	312274	LANGUAGE LINE SERVICES, INC.	287.92
01	00630933	C	08/19/2025	115851	LASER LUX	275.00
01	00630934	C	08/19/2025	482846	MOST DEPENDABLE FOUNTAINS INC.	2,618.40
01	00630935	C	08/19/2025	121991	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	239.90
01	00630936	C	08/19/2025	510939	THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	975.00
01	00630937	C	08/19/2025	28894	POSTMASTER	468.00
01	00630938	C	08/19/2025	319449	STAPLES BUSINESS ADVANTAGE	885.88
01	00630939	C	08/19/2025	477362	Tru Bleu Pure Water LLC	192.87
01	00630940	C	08/19/2025	533084	TRUCKERS SALES & SERVICE LLC	188.55
01	00630941	C	08/19/2025	287024	VERIZON WIRELESS	20.00
01	00630942	C	08/19/2025	287024	VERIZON WIRELESS	37.99
01	00630943	C	08/19/2025	40991	GRAINGER	161.01
01	00630944	C	08/19/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	185.96
01	00630945	C	08/19/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.98
01	00630946	C	08/19/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.98
01	00630947	C	08/19/2025	302465	Arguindegui Oil Co. II, LTD	4,027.75
01	00630948	C	08/19/2025	302465	Arguindegui Oil Co. II, LTD	4,311.32
01	00630949	C	08/19/2025	302465	Arguindegui Oil Co. II, LTD	3,561.62
01	00630950	C	08/19/2025	4537	BURTON COMPANIES, LLC	136.68
01	00630951	C	08/19/2025	477486	CACTUS MOBILE CONTAINER REPAIR	2,802.92
01	00630952	C	08/19/2025	153915	CDW GOVERNMENT INC.	126.78
01	00630953	C	08/19/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,214.59
01	00630954	C	08/19/2025	309125	J & M HYDRAULICS	3,171.47
01	00630955	C	08/19/2025	535010	KEYSTONE WASTE SOLUTIONS LLC	150.24
01	00630956	C	08/19/2025	457906	LMG SALES, INC.	1,380.00
01	00630957	C	08/19/2025	467286	MID VALLEY PEST CONTROL, LLC	295.00
01	00630958	C	08/19/2025	401854	REPUBLIC SERVICES, INC.	23,912.52
01	00630959	C	08/19/2025	401854	REPUBLIC SERVICES, INC.	24,556.78
01	00630960	C	08/19/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	120.06
01	00630961	C	08/19/2025	343633	STSS LLC	40.04
01	00630962	C	08/19/2025	479381	South Texas Truck Centers LLC	927.34
01	00630963	C	08/19/2025	457795	T & W TIRE LLC	1,490.25
01	00630964	C	08/19/2025	369039	TEXAS LAND RECLAMATION LLC	7,588.97
01	00630965	C	08/19/2025	477362	Tru Bleu Pure Water LLC	90.32
01	00630966	C	08/19/2025	230537	ULINE, INC.	2,826.10
01	00630967	C	08/19/2025	36927	UNIFIRST CORPORATION	524.91
01	00630968	C	08/19/2025	36927	UNIFIRST CORPORATION	134.52
01	00630969	C	08/19/2025	287024	VERIZON WIRELESS	100.00

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01	00630970	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	888.92
01	00630971	C	08/19/2025	457639	BHS PHYSICIANS NETWORK INC	632.01
01	00630972	C	08/19/2025	428752	CENTER FOR DISEASE DETECTION, LLC	192.90
01	00630973	C	08/19/2025	187704	GOVERNMENT FINANCE OFFICERS ASSC.	1,265.00
01	00630974	C	08/19/2025	286508	LAB SERVICES, INC.	151.00
01	00630975	C	08/19/2025	524778	LEAL, ENRIQUE	28.14
01	00630976	C	08/19/2025	349798	LOWE'S	137.52
01	00630977	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	768.20
01	00630978	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,176.07
01	00630979	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,453.73
01	00630980	C	08/19/2025	28894	POSTMASTER	418.00
01	00630981	C	08/19/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
01	00630982	C	08/19/2025	519235	TORRES FAMILY PHARMACY LLC	3,613.98
01	00630983	C	08/19/2025	477362	Tru Bleu Pure Water LLC	350.31
01	00630984	C	08/19/2025	524654	AVILA, JUAN	222.00
01	00630985	C	08/19/2025	535605	CANO, JAIME	222.00
01	00630986	C	08/19/2025	396095	EAN SERVICES, LLC	481.20
01	00630987	C	08/19/2025	262927	ESPINOSA, JULIO	163.00
01	00630988	C	08/19/2025	432628	FLORES, LUCY	222.00
01	00630989	C	08/19/2025	248479	GAITAN, FERNANDO	180.00
01	00630990	C	08/19/2025	256757	GALLARDO, LAZARO JR.	194.00
01	00630991	C	08/19/2025	469343	GARZA, FERNANDO JR.	118.00
01	00630992	C	08/19/2025	256293	GONZALEZ, RODOLFO JUDGE	989.50
01	00630993	C	08/19/2025	478776	GUAJARDO, ARTURO JR.	599.56
01	00630994	C	08/19/2025	529591	GUERRERO, MARIA ISABEL	222.00
01	00630995	C	08/19/2025	456039	HERNANDEZ, CYNTHIA	118.00
01	00630996	C	08/19/2025	509884	JAIME, HERLINDA	222.00
01	00630997	C	08/19/2025	469378	LEO, LITA L.	619.60
01	00630998	C	08/19/2025	464520	MANCHESTER AUSTIN LLC	623.01
01	00630999	C	08/19/2025	320595	MIRELES, EVA	163.00
01	00631000	C	08/19/2025	246883	MUNIZ, ANNETTE C.	599.56
01	00631001	C	08/19/2025	532851	OCHOA, AUDREY	619.60
01	00631002	C	08/19/2025	370533	OCHOA, GABRIEL	222.00
01	00631003	C	08/19/2025	449113	QUINTANILLA, JOSE	222.00
01	00631004	C	08/19/2025	453625	SALINAS, JAIME	222.00
01	00631005	C	08/19/2025	440965	SALINAS, REGINO JR.	384.38
01	00631006	C	08/19/2025	357367	SANCHEZ, HORALDO	45.00
01	00631007	C	08/19/2025	357391	SUSTAITA, LUISA	1,058.00
01	00631008	C	08/19/2025	92665	TAAO	75.00
01	00631009	C	08/19/2025	80284	TEXAS A&M ENGINEERING EXTENSION SERVICE	595.00
01	00631010	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00631011	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00631012	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00631013	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00631014	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00631015	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00631016	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00631017	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00631018	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00631019	C	08/19/2025	217581	TEXAS COURT REPORTERS ASSOCIATION	555.00
01	00631020	C	08/19/2025	292176	TEXAS STATE UNIVERSITY	300.00
01	00631021	C	08/19/2025	292176	TEXAS STATE UNIVERSITY	175.00
01	00631022	C	08/19/2025	292176	TEXAS STATE UNIVERSITY	175.00
01	00631023	C	08/19/2025	292176	TEXAS STATE UNIVERSITY	175.00
01	00631024	C	08/19/2025	292176	TEXAS STATE UNIVERSITY	175.00
01	00631025	C	08/19/2025	292176	TEXAS STATE UNIVERSITY	175.00
01	00631026	C	08/19/2025	445258	TORRES, KRISTI	222.00
01	00631027	C	08/19/2025	512010	URESTI, ANTHONY	149.00
01	00631028	C	08/19/2025	509906	VALDEZ, JOEL	222.00
01	00631029	C	08/19/2025	533181	VELA, ANGELICA MANRIQUE	163.00
01	00631030	C	08/19/2025	118397	VILLARREAL, PABLO JR.	447.68
01	00631031	C	08/19/2025	118397	VILLARREAL, PABLO JR.	358.66

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01	00631032	C	08/19/2025	371823	AAMCO OF MCALLEN	3,500.46
01	00631033	C	08/19/2025	533467	ALONZO, REBECCA	183.40
01	00631034	C	08/19/2025	302465	Arguindegui Oil Co. II, LTD	18,727.79
01	00631035	C	08/19/2025	366501	AT&T MOBILITY	6,832.00
01	00631036	C	08/19/2025	531251	AUTOGLASS SHOP LLC	821.30
01	00631037	C	08/19/2025	531251	AUTOGLASS SHOP LLC	225.59
01	00631038	C	08/19/2025	531251	AUTOGLASS SHOP LLC	1,154.80
01	00631039	C	08/19/2025	355372	CTC DISTRIBUTING, LTD	3,095.23
01	00631040	C	08/19/2025	183121	GALLS LLC	7,146.59
01	00631041	C	08/19/2025	529729	GALVAN, ALEXIS OLIVIA	210.70
01	00631042	C	08/19/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11,729.19
01	00631043	C	08/19/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	25,093.81
01	00631044	C	08/19/2025	433136	GREGORY, ASHLEY	267.40
01	00631045	C	08/19/2025	15369	GUTHRIE'S SAFE & LOCK	57.74
01	00631046	C	08/19/2025	523275	INTERGRATIVE PERFORMANCE LLC	3,642.47
01	00631047	C	08/19/2025	286508	LAB SERVICES, INC.	181.20
01	00631048	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	11,253.58
01	00631049	C	08/19/2025	349542	RONALDO MUNOZ	3,000.00
01	00631050	C	08/19/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	6,578.80
01	00631051	C	08/19/2025	453870	PAINTS, DENTS & MORE, LLC	6,275.60
01	00631052	C	08/19/2025	91987	PUEBLO TIRES LTD	152.05
01	00631053	C	08/19/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	2,027.00
01	00631054	C	08/19/2025	464317	THE GRAFIX EXPRESS LLC	2,255.27
01	00631055	C	08/19/2025	477362	Tru Bleu Pure Water LLC	2.98
01	00631056	C	08/19/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	2,505.56
01	00631057	C	08/19/2025	415898	VALDEZ, ANDREA ANNE	133.70
01	00631058	C	08/19/2025	252328	ADVANCE PUBLISHING LLC	204.00
01	00631059	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	3,793.19
01	00631060	C	08/19/2025	229903	BREATH TEST SERVICES	5,833.33
01	00631061	C	08/19/2025	76856	CITY OF LA JOYA	62,400.00
01	00631062	C	08/19/2025	355372	CTC DISTRIBUTING, LTD	241.00
01	00631063	C	08/19/2025	195294	DAVILA & ASSOCIATES, INC	312.50
01	00631064	C	08/19/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00631065	C	08/19/2025	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.33
01	00631066	C	08/19/2025	11908	FEDEX	21.80
01	00631067	C	08/19/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12.06
01	00631068	C	08/19/2025	15261	GULF DATA PRODUCTS	1,781.85
01	00631069	C	08/19/2025	120626	Hart InterCivic, Inc	37.50
01	00631070	C	08/19/2025	523313	JPO ENTERPRISES INC.	43.59
01	00631071	C	08/19/2025	286508	LAB SERVICES, INC.	1,052.00
01	00631072	C	08/19/2025	426512	SANTOS HIGINIO SERRANO MONTALVO AND	50,000.00
01	00631073	C	08/19/2025	536733	ROLANDO GALVAN &	14,497.16
01	00631074	C	08/19/2025	536768	LOPEZ, FRANCISCO RODRIGUEZ	190.00
01	00631075	C	08/19/2025	483990	MCALLEN HERITAGE CENTER	833.33
01	00631076	C	08/19/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00631077	C	08/19/2025	72745	MONTALVO INSURANCE AGENCY, INC.	349.65
01	00631078	C	08/19/2025	286648	MUSEUM OF SOUTH TEXAS HISTORY	50,833.00
01	00631079	C	08/19/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	59.22
01	00631080	C	08/19/2025	536741	OCHOA, FRANCISCO RUBEN	159.13
01	00631081	C	08/19/2025	457736	PAN AMERICAN AUTO, LLC	468.38
01	00631082	C	08/19/2025	406171	SBA TOWERS IV, LLC	4,856.12
01	00631083	C	08/19/2025	535559	SILVA, MIRANDA LEE	4,278.78
01	00631084	C	08/19/2025	319449	STAPLES BUSINESS ADVANTAGE	299.67
01	00631085	C	08/19/2025	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00631086	C	08/19/2025	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.33
01	00631087	C	08/19/2025	231924	CHARTER COMMUNICATIONS	145.77
01	00631088	C	08/19/2025	231924	CHARTER COMMUNICATIONS	85.84
01	00631089	C	08/19/2025	464805	TRIPLE R FIRE & SAFETY LLC	74.97
01	00631090	C	08/19/2025	477362	Tru Bleu Pure Water LLC	772.98
01	00631091	C	08/19/2025	36927	UNIFIRST CORPORATION	274.55
01	00631092	C	08/19/2025	287024	VERIZON WIRELESS	37.99
01	00631093	C	08/19/2025	287024	VERIZON WIRELESS	37.99

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01	00631094	C	08/19/2025	287024	VERIZON WIRELESS	187.61
01	00631095	C	08/19/2025	287024	VERIZON WIRELESS	120.00
01	00631096	C	08/19/2025	40991	GRAINGER	359.70
01	00631097	C	08/19/2025	352713	WILBARGER COUNTY	860.00
01	00631098	C	08/19/2025	487236	\$1.50 CLEANERS	221.00
01	00631099	C	08/19/2025	357359	4IMPRIINT, INC.	2,257.02
01	00631100	C	08/19/2025	89885	BARRERA, DEMENCIO	88.72
01	00631101	C	08/19/2025	535907	ALEJANDRO'S BAKERY	100.00
01	00631102	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	643.69
01	00631103	C	08/19/2025	302465	Arguindegui Oil Co. II, LTD	2,296.72
01	00631104	C	08/19/2025	536369	CARDENAS, SAN JUANITA	54.00
01	00631105	C	08/19/2025	153915	CDW GOVERNMENT INC.	211.47
01	00631106	C	08/19/2025	527327	CHAVEZ, YESENIA	50.00
01	00631107	C	08/19/2025	186775	CINTAS CORPORATION	314.08
01	00631108	C	08/19/2025	6637	CITY OF MISSION	24.33
01	00631109	C	08/19/2025	516180	COVELER & PEELER, PC	827.50
01	00631110	C	08/19/2025	247774	D & R GLASS ETC INC.	385.00
01	00631111	C	08/19/2025	86525	DELTA SPECIALTIES SUPPLY	61.85
01	00631112	C	08/19/2025	416703	CURA, JOEL	808.96
01	00631113	C	08/19/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	400.00
01	00631114	C	08/19/2025	503452	GARZA, JUAN D.	2,500.00
01	00631115	C	08/19/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	489.62
01	00631116	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631117	C	08/19/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	195.15
01	00631118	C	08/19/2025	523313	JPO ENTERPRISES INC.	195.70
01	00631119	C	08/19/2025	62294	LA JOYA I.S.D.	200.00
01	00631120	C	08/19/2025	498041	LOS PINOS HOME CENTER, INC.	80.20
01	00631121	C	08/19/2025	533262	MARTINEZ-ESCOBEDO, CAROLINA	59.00
01	00631122	C	08/19/2025	224529	MCCOY'S BUILDING SUPPLY	94.16
01	00631123	C	08/19/2025	24996	MISSION AUTO ELECTRIC, INC.	318.40
01	00631124	C	08/19/2025	275506	MOBILE RELAYS LLC	412.87
01	00631125	C	08/19/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	11.77
01	00631126	C	08/19/2025	97373	PEREZ FENCE INC.	167.00
01	00631127	C	08/19/2025	401854	REPUBLIC SERVICES #863	301.29
01	00631128	C	08/19/2025	536709	REYNA, JOSIE ANN	63.00
01	00631129	C	08/19/2025	514659	REYNA, MARIO	6,000.00
01	00631130	C	08/19/2025	535494	RIOS, HUMBERTO	100.00
01	00631131	C	08/19/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.00
01	00631132	C	08/19/2025	532932	SALAZAR, JUAN	1,000.00
01	00631133	C	08/19/2025	34088	SHARYLAND WATER SUPPLY CORP	27.85
01	00631134	C	08/19/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	166.44
01	00631135	C	08/19/2025	218022	STATE COMPTROLLER	75.45
01	00631136	C	08/19/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	406.35
01	00631137	C	08/19/2025	369039	TEXAS LAND RECLAMATION LLC	9,214.40
01	00631138	C	08/19/2025	531081	TOUS	624.50
01	00631139	C	08/19/2025	531049	TREVINO, BERTHA YOVANNA	211.00
01	00631140	C	08/19/2025	477362	Tru Bleu Pure Water LLC	160.50
01	00631141	C	08/19/2025	287024	VERIZON WIRELESS	291.96
01	00631142	C	08/19/2025	287024	VERIZON WIRELESS	20.00
01	00631143	C	08/19/2025	287024	VERIZON WIRELESS	75.98
01	00631144	C	08/19/2025	287024	VERIZON WIRELESS	705.37
01	00631145	C	08/19/2025	287024	VERIZON WIRELESS	150.40
01	00631146	C	08/19/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	150.00
01	00631147	C	08/19/2025	42129	XEROX CORPORATION	247.71
01	00631148	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	360.00
01	00631149	C	08/19/2025	473480	CANTU, DAVID A.	416.30
01	00631150	C	08/19/2025	332674	ADVANCE STORES COMPANY, INC.	453.96
01	00631151	C	08/19/2025	416410	AIRGAS USA, LLC	179.73
01	00631152	C	08/19/2025	498947	ALAMO IRON WORKS	487.98
01	00631153	C	08/19/2025	532339	ALVAREZ, JACQUELINE	18.90
01	00631154	C	08/19/2025	453056	ALVAREZ, YOLANDA	27.72
01	00631155	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	526.28

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00631156	C	08/19/2025	517712	AREVALO, CECILIA	21.00
01	00631157	C	08/19/2025	302465	Arguindegui Oil Co. II, LTD	11,952.58
01	00631158	C	08/19/2025	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	260.30
01	00631159	C	08/19/2025	513598	AVILEZ, KALLY	43.40
01	00631160	C	08/19/2025	432989	BARBOSA, MARIA T.	36.05
01	00631161	C	08/19/2025	536130	CANTU, ELDA NELLY	10.15
01	00631162	C	08/19/2025	422894	CAVAZOS, ALMA	50.40
01	00631163	C	08/19/2025	186775	CINTAS CORPORATION	107.61
01	00631164	C	08/19/2025	442054	DE LA FUENTE, JESSICA	98.00
01	00631165	C	08/19/2025	86525	DELTA SPECIALTIES SUPPLY	80.25
01	00631166	C	08/19/2025	535478	DIVERSITECH SYSTEMS & SALES GROUP, INC	109.52
01	00631167	C	08/19/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	1,732.64
01	00631168	C	08/19/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	3,719.22
01	00631169	C	08/19/2025	523550	GARCIA, JEAN	28.70
01	00631170	C	08/19/2025	525812	GARCIA, MIGUEL ANGEL	41.86
01	00631171	C	08/19/2025	534544	GENTEGRA, LLC	508.00
01	00631172	C	08/19/2025	472441	GOODTIMES SCREEN PRINTING LLC	1,872.92
01	00631173	C	08/19/2025	458988	GUTIERREZ, CLEMENTINA	35.56
01	00631174	C	08/19/2025	296627	HENRY SCHEIN, INC.	4,296.55
01	00631175	C	08/19/2025	532002	HURTADO, EDITH	35.00
01	00631176	C	08/19/2025	457906	LMG SALES, INC.	1,570.00
01	00631177	C	08/19/2025	526177	LUNA, MARTHA	4,200.00
01	00631178	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,398.19
01	00631179	C	08/19/2025	224529	MCCOY'S BUILDING SUPPLY	740.60
01	00631180	C	08/19/2025	447463	MOBILE SERVICES	570.40
01	00631181	C	08/19/2025	367796	OCHOA, ROSE MARY	37.80
01	00631182	C	08/19/2025	457736	PAN AMERICAN AUTO, LLC	1,451.92
01	00631183	C	08/19/2025	300551	PARK PLACE RECREATION DESIGNS, INC.	20,103.40
01	00631184	C	08/19/2025	517950	PERALEZ, FRANCIS YVETT	65.10
01	00631185	C	08/19/2025	432920	PEREZ, MARIA ISABEL	31.71
01	00631186	C	08/19/2025	211109	PROMO UNIVERSAL LLC	305.00
01	00631187	C	08/19/2025	290157	REYES, MARCELINA	77.70
01	00631188	C	08/19/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	33.85
01	00631189	C	08/19/2025	532363	RODRIGUEZ, EVELYN	24.50
01	00631190	C	08/19/2025	363634	RODRIGUEZ, VERONICA J.	16.80
01	00631191	C	08/19/2025	512036	SAFE TRACK, LLC	4,836.00
01	00631192	C	08/19/2025	433683	SALAZAR, ISABEL SEGURA	29.40
01	00631193	C	08/19/2025	251933	SANTOS, GRACIELA	25.20
01	00631194	C	08/19/2025	501875	SOSA, CLARISSA LORENA	27.44
01	00631195	C	08/19/2025	319449	STAPLES BUSINESS ADVANTAGE	68.46
01	00631196	C	08/19/2025	133655	SUPERIOR ALARMS	150.00
01	00631197	C	08/19/2025	349771	TAYLOR PRINT & VISUAL IMPRESSIONS	816.50
01	00631198	C	08/19/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	644.15
01	00631199	C	08/19/2025	369039	UTW TIRE COLLECTION SERVICES	4,338.46
01	00631200	C	08/19/2025	464317	THE GRAFIX EXPRESS LLC	300.00
01	00631201	C	08/19/2025	464805	TRIPLE R FIRE & SAFETY LLC	149.94
01	00631202	C	08/19/2025	477362	Tru Bleu Pure Water LLC	446.41
01	00631203	C	08/19/2025	36927	UNIFIRST CORPORATION	288.84
01	00631204	C	08/19/2025	40991	GRAINGER	786.11
01	00631205	C	08/19/2025	486477	ADOBE INC.	2,158.60
01	00631206	C	08/19/2025	1147	ALAMO VOLUNTEER FIRE DEPT	6,571.00
01	00631207	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	209.23
01	00631208	C	08/19/2025	196339	AMERICAN AUDIO ALARM & TINT SIGNS	914.50
01	00631209	C	08/19/2025	337412	AUTOZONE	210.36
01	00631210	C	08/19/2025	153915	CDW GOVERNMENT INC.	324.08
01	00631211	C	08/19/2025	6041	CHARLES CLARK CHEVROLET CO.	700.55
01	00631212	C	08/19/2025	6459	CITY OF ALTON FIRE DEPT	44,069.00
01	00631213	C	08/19/2025	78174	COPY GRAPHICS, INC	200.00
01	00631214	C	08/19/2025	533505	CYRACOM INTERNATIONAL, INC.	10.00
01	00631215	C	08/19/2025	250562	DANABY RENTALS, INC.	245.00
01	00631216	C	08/19/2025	178136	DELL MARKETING L.P.	45,393.60
01	00631217	C	08/19/2025	421812	PROBILLING	1,484.13

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00631218	C	08/19/2025	10014	EDINBURG VOL FIRE DEPT	37,138.00
01	00631219	C	08/19/2025	231193	EVERON LLC	585.00
01	00631220	C	08/19/2025	11908	FEDEX	28.96
01	00631221	C	08/19/2025	416703	CURA, JOEL	24.95
01	00631222	C	08/19/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,845.76
01	00631223	C	08/19/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	130.52
01	00631224	C	08/19/2025	492400	IDEMIA IDENTITY & SECURITY USA LLC	37.00
01	00631225	C	08/19/2025	20567	LA JOYA VOLUNTEER FIRE DEPT.	6,416.00
01	00631226	C	08/19/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00631227	C	08/19/2025	282693	LEXISNEXIS RISK SOLUTIONS	228.02
01	00631228	C	08/19/2025	467286	MID VALLEY PEST CONTROL, LLC	120.00
01	00631229	C	08/19/2025	24996	MISSION AUTO ELECTRIC, INC.	1,034.40
01	00631230	C	08/19/2025	25348	MONTE ALTO FIRE DEPT.	3,273.00
01	00631231	C	08/19/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	127.08
01	00631232	C	08/19/2025	151718	PALMVIEW VOL FIRE DEPARTMENT	9,730.00
01	00631233	C	08/19/2025	28525	PHARR FIRE DEPT	898.00
01	00631234	C	08/19/2025	28894	POSTMASTER	370.00
01	00631235	C	08/19/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	3,507.35
01	00631236	C	08/19/2025	260363	T-MOBILE	29.26
01	00631237	C	08/19/2025	349771	TAYLOR PRINT & VISUAL IMPRESSIONS	2,543.25
01	00631238	C	08/19/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00
01	00631239	C	08/19/2025	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00631240	C	08/19/2025	464805	TRIPLE R FIRE & SAFETY LLC	49.98
01	00631241	C	08/19/2025	477362	Tru Bleu Pure Water LLC	327.32
01	00631242	C	08/19/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,743.33
01	00631243	C	08/19/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,540.10
01	00631244	C	08/19/2025	287024	VERIZON WIRELESS	151.96
01	00631245	C	08/19/2025	460532	ENTERPRISE FM TRUST	142,682.12
01	00631246	C	08/19/2025	487546	MLG PROTECTION SERVICES	1,810.80
01	00631247	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	326.52
01	00631248	C	08/19/2025	475254	CML SECURITY, LLC	3,398.00
01	00631249	C	08/19/2025	481947	GEXA ENERGY LP	5,693.60
01	00631250	C	08/19/2025	482471	PETER PIPER PIZZA	25.77
01	00631251	C	08/19/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	236.32
01	00631252	C	08/19/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	585.00
01	00631253	C	08/19/2025	306312	TURNKEY COMMUNICATIONS	190.00
01	00631254	C	08/19/2025	40991	GRAINGER	1,144.19
01	00631255	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	270.37
01	00631256	C	08/19/2025	284149	JEAN'S RESTAURANT SUPPLY #2	655.40
01	00631257	C	08/19/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	7,000.00
01	00631258	C	08/19/2025	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	5,390.00
01	00631259	C	08/19/2025	471038	TCSI, LLC	43.69
01	00631260	C	08/19/2025	503924	GUILLERMO PEREZ MD PA	571.23
01	00631261	C	08/19/2025	286443	ALEJANDRO A TEY MD PA	97.08
01	00631262	C	08/19/2025	323233	ALFREDO LOPEZ JR MD PA	855.48
01	00631263	C	08/19/2025	239682	ANDREW LEVINE M.D.P.A.	660.60
01	00631264	C	08/19/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	163.26
01	00631265	C	08/19/2025	254622	BRAJESH BHATLA MD	47.68
01	00631266	C	08/19/2025	474983	CARLOS E PUIG MD PA	627.56
01	00631267	C	08/19/2025	325929	CLINICA FAMILIAR SAN JO SE PA	308.97
01	00631268	C	08/19/2025	433233	JOSEPH M CAPORUSSO DPM PA	446.50
01	00631269	C	08/19/2025	204099	EDINBURG RADIOLOGY LLP	488.63
01	00631270	C	08/19/2025	215007	ERASTO CANALES MD PA	135.80
01	00631271	C	08/19/2025	505943	ERROL O GRANNUM MD PA	1,860.03
01	00631272	C	08/19/2025	511471	FAMILY HEALTH CENTER OF MISSION PLLC	47.68
01	00631273	C	08/19/2025	306266	FAMILY MEDICINE ASSOCIATES PA	209.27
01	00631274	C	08/19/2025	503975	FUAD ZAYED MD	160.77
01	00631275	C	08/19/2025	239674	ENRIQUE GRIEGO MD PA	341.95
01	00631276	C	08/19/2025	269395	HAMMAMI IMAGING & ASSOC	349.36
01	00631277	C	08/19/2025	81264	HEART CLINIC PLLC	437.75
01	00631278	C	08/19/2025	503371	HECTOR G AMAYA MD PA	616.80
01	00631279	C	08/19/2025	315931	JHONNY MARTIN BAZAN MD PA	2,819.93

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01	00631280	C	08/19/2025	503355	JUANA MARIA ESPEJO MD PA	286.08
01	00631281	C	08/19/2025	194026	LABORATORY CORPORATION OF AMERICA	204.92
01	00631282	C	08/19/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	16.25
01	00631283	C	08/19/2025	504394	LITTLE DONKEY HEALTH SERVICES INC.	57.13
01	00631284	C	08/19/2025	358193	HB - LRGV COMMUNITY HEALTH MANAGEMENT	33.95
01	00631285	C	08/19/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	455.08
01	00631286	C	08/19/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY CT	25.93
01	00631287	C	08/19/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	246.55
01	00631288	C	08/19/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12,958.13
01	00631289	C	08/19/2025	503347	SOUTH TEXAS VASCULAR AND HEART INSTITUTE	47.68
01	00631290	C	08/19/2025	329258	RIAD ABOUJAMOUS	407.61
01	00631291	C	08/19/2025	238295	MONZER H YAZJI MD & ASSOCIATES	410.98
01	00631292	C	08/19/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	255.31
01	00631293	C	08/19/2025	238414	NUESTRA CLINICA DEL VALLE INC	4,139.38
01	00631294	C	08/19/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	210.37
01	00631295	C	08/19/2025	336475	MELVA PALACIOS M.D. PA	214.87
01	00631296	C	08/19/2025	249653	PALM VALLEY MEDICAL CLINIC PA	47.68
01	00631297	C	08/19/2025	318418	PARUL S. DESAI M.D.PA.	16,293.51
01	00631298	C	08/19/2025	244759	QUEST DIAGNOSTICS	19.55
01	00631299	C	08/19/2025	262226	RAFATH QURAIHI MD PA	77.52
01	00631300	C	08/19/2025	442232	RENAISSANCE CARDIOLOGY GROUP	1,979.89
01	00631301	C	08/19/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	101.00
01	00631302	C	08/19/2025	503908	RENAISSANCE ENDOCRINOLOGY	415.82
01	00631303	C	08/19/2025	447471	RENAISSANCE GASTROENTEROLOGY	2,515.30
01	00631304	C	08/19/2025	513202	RENAISSANCE ICU GROUP	22.73
01	00631305	C	08/19/2025	425737	RENAISSANCE MEDICAL FOUNDATION	5,481.28
01	00631306	C	08/19/2025	459836	RENAISSANCE PROVIDERS	1,113.62
01	00631307	C	08/19/2025	489840	RENAISSANCE SPECIALTY SURGERY	210.16
01	00631308	C	08/19/2025	427411	RENAISSANCE SURGERY GROUP	3,280.89
01	00631309	C	08/19/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	1,999.15
01	00631310	C	08/19/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	940.37
01	00631311	C	08/19/2025	273406	RICARDO ABREU MD PA	1,055.62
01	00631312	C	08/19/2025	250112	JAVIER A SAENZ MD PA	162.83
01	00631313	C	08/19/2025	253758	SOCRATES A GARRIGOS MD PA	115.58
01	00631314	C	08/19/2025	294217	SUNRISE MEDICAL PA	58.87
01	00631315	C	08/19/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	1,455.46
01	00631316	C	08/19/2025	239941	TEXAS ONCOLOGY P.A.	30.80
01	00631317	C	08/19/2025	439002	The University of Texas Rio Grande Valle	1,917.75
01	00631318	C	08/19/2025	198234	THURMOND EYE ASSOC PA.	54.53
01	00631319	C	08/19/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	33.95
01	00631320	C	08/19/2025	402206	VALLEY PATHOLOGY PA	1,486.80
01	00631321	C	08/19/2025	240117	VALLEY RADIOLOGISTS & ASSOCIATES	28.60
01	00631322	C	08/19/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	1,339.66
01	00631323	C	08/19/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	269.18
01	00631324	C	08/19/2025	308811	MICHAEL DECANDIA MD	74.84
01	00631325	C	08/19/2025	343277	CITIBANK (SOUTH DAKOTA), NA	15,031.75
01	00631326	C	08/19/2025	536865	AGUILAR, JOSEPH M.	50.00
01	00631327	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	2,406.49
01	00631328	C	08/19/2025	328626	AT&T	283.93
01	00631329	C	08/19/2025	328626	AT&T	197.31
01	00631330	C	08/19/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	104,763.85
01	00631331	C	08/19/2025	514241	AYALA, AMY R.	1,100.00
01	00631332	C	08/19/2025	471887	TIME WARNER CABLE	91.78
01	00631333	C	08/19/2025	471887	TIME WARNER CABLE	91.78
01	00631334	C	08/19/2025	6513	CITY OF EDINBURG	41,492.57
01	00631335	C	08/19/2025	10197	CITY OF EDINBURG	134.98
01	00631336	C	08/19/2025	10197	CITY OF EDINBURG	133.58
01	00631337	C	08/19/2025	10197	CITY OF EDINBURG	643.22
01	00631338	C	08/19/2025	10197	CITY OF EDINBURG	296.90
01	00631339	C	08/19/2025	10197	CITY OF EDINBURG	982.33
01	00631340	C	08/19/2025	10197	CITY OF EDINBURG	253.08
01	00631341	C	08/19/2025	10197	CITY OF EDINBURG	26.44

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00631342	C	08/19/2025	100137	CITY OF ELSA	98.12
01	00631343	C	08/19/2025	6637	CITY OF MISSION	236.82
01	00631344	C	08/19/2025	76554	CITY OF SAN JUAN	46.59
01	00631345	C	08/19/2025	76554	CITY OF SAN JUAN	46.59
01	00631346	C	08/19/2025	76554	CITY OF SAN JUAN	46.59
01	00631347	C	08/19/2025	76554	CITY OF SAN JUAN	52.29
01	00631348	C	08/19/2025	169447	CITY OF WESLACO	140.27
01	00631349	C	08/19/2025	234303	COHRS, RICHARD	1,550.00
01	00631350	C	08/19/2025	228389	DIRECTV, INC.	249.98
01	00631351	C	08/19/2025	11908	FEDEX	82.99
01	00631352	C	08/19/2025	11908	FEDEX	22.03
01	00631353	C	08/19/2025	11908	FEDEX	48.26
01	00631354	C	08/19/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	31,469.14
01	00631355	C	08/19/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	4,189.52
01	00631356	C	08/19/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,666.68
01	00631357	C	08/19/2025	284297	FRONTIER SOUTHWEST INCORPORATED	218.36
01	00631358	C	08/19/2025	536857	GALVAN, SILVIA	50.00
01	00631359	C	08/19/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	257.78
01	00631360	C	08/19/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	318.50
01	00631361	C	08/19/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	515.47
01	00631362	C	08/19/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	287.59
01	00631363	C	08/19/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	843.00
01	00631364	C	08/19/2025	481947	GEXA ENERGY LP	1,814.70
01	00631365	C	08/19/2025	481947	GEXA ENERGY LP	1,349.99
01	00631366	C	08/19/2025	481947	GEXA ENERGY LP	1,207.68
01	00631367	C	08/19/2025	481947	GEXA ENERGY LP	1,009.60
01	00631368	C	08/19/2025	481947	GEXA ENERGY LP	325.73
01	00631369	C	08/19/2025	481947	GEXA ENERGY LP	7,349.17
01	00631370	C	08/19/2025	481947	GEXA ENERGY LP	175,157.52
01	00631371	C	08/19/2025	481947	GEXA ENERGY LP	17,188.99
01	00631372	C	08/19/2025	481947	GEXA ENERGY LP	1,518.40
01	00631373	C	08/19/2025	481947	GEXA ENERGY LP	1,391.17
01	00631374	C	08/19/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	8.88
01	00631375	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631376	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631377	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631378	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631379	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631380	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00631381	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00631382	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00631383	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631384	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631385	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00631386	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00631387	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00631388	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00631389	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00631390	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00631391	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631392	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631393	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631394	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631395	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631396	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631397	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631398	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631399	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631400	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631401	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631402	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631403	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00631404	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631405	C	08/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00631406	C	08/19/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00631407	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	587.37
01	00631408	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.99
01	00631409	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	315.23
01	00631410	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	177.21
01	00631411	C	08/19/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	95.71
01	00631412	C	08/19/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	197.93
01	00631413	C	08/19/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00631414	C	08/19/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00631415	C	08/19/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00631416	C	08/19/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00631417	C	08/19/2025	536032	MILLENNIAL GENERAL CONTRACTORS LLC	17,525.00
01	00631418	C	08/19/2025	450243	NATIONAL MEDICAL SERVICES, INC.	12,692.00
01	00631419	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	63.31
01	00631420	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	33.84
01	00631421	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	99.24
01	00631422	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	91.88
01	00631423	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	164.12
01	00631424	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	95.49
01	00631425	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	126.00
01	00631426	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	208.72
01	00631427	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	34.96
01	00631428	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	34.99
01	00631429	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00631430	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00631431	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	130.03
01	00631432	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	157.80
01	00631433	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	103.86
01	00631434	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	95.78
01	00631435	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	17.52
01	00631436	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00631437	C	08/19/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	126.00
01	00631438	C	08/19/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	36.00
01	00631439	C	08/19/2025	99953	PALM VALLEY ANIMAL SOCIETY	53,170.00
01	00631440	C	08/19/2025	28894	POSTMASTER	418.00
01	00631441	C	08/19/2025	277223	RELIANT, DEPT 0954	69.65
01	00631442	C	08/19/2025	401854	REPUBLIC SERVICES #863	414.05
01	00631443	C	08/19/2025	401854	REPUBLIC SERVICES #863	119.12
01	00631444	C	08/19/2025	358029	NADIA MARILU TREVINO AND	13,110.96
01	00631445	C	08/19/2025	496812	SKYLINE EMS INC	70,000.00
01	00631446	C	08/19/2025	496812	SKYLINE EMS INC	70,000.00
01	00631447	C	08/19/2025	311146	DSHS CENTRAL LAB MC2004	21.96
01	00631448	C	08/19/2025	288888	TEXAS GAS SERVICE	249.62
01	00631449	C	08/19/2025	288888	TEXAS GAS SERVICE	251.35
01	00631450	C	08/19/2025	288888	TEXAS GAS SERVICE	242.28
01	00631451	C	08/19/2025	288888	TEXAS GAS SERVICE	147.30
01	00631452	C	08/19/2025	288888	TEXAS GAS SERVICE	2,890.74
01	00631453	C	08/19/2025	231924	CHARTER COMMUNICATIONS	161.03
01	00631454	C	08/19/2025	536849	TREVINO, NADIA MARILU	4,889.04
01	00631455	C	08/19/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,865.20
01	00631456	C	08/19/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,584.90
01	00631457	C	08/19/2025	287024	VERIZON WIRELESS	979.94
01	00631458	C	08/19/2025	287024	VERIZON WIRELESS	189.17
01	00631459	C	08/19/2025	287024	VERIZON WIRELESS	150.40
01	00631460	C	08/19/2025	287024	VERIZON WIRELESS	75.98
01	00631461	C	08/19/2025	287024	VERIZON WIRELESS	111.63
01	00631462	C	08/19/2025	287024	VERIZON WIRELESS	379.90
01	00631463	C	08/19/2025	287024	VERIZON WIRELESS	75.98
01	00631464	C	08/19/2025	287024	VERIZON WIRELESS	75.98
01	00631465	C	08/19/2025	287024	VERIZON WIRELESS	60.00

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01	00631466	C	08/19/2025	287024	VERIZON WIRELESS	277.99
01	00631467	C	08/19/2025	287024	VERIZON WIRELESS	237.21
01	00631468	C	08/19/2025	287024	VERIZON WIRELESS	337.89
01	00631469	C	08/19/2025	287024	VERIZON WIRELESS	40.00
01	00631470	C	08/19/2025	287024	VERIZON WIRELESS	111.63
01	00631471	C	08/19/2025	287024	VERIZON WIRELESS	37.21
01	00631472	C	08/19/2025	287024	VERIZON WIRELESS	113.19
01	00631473	C	08/19/2025	287024	VERIZON WIRELESS	40.00
01	00631474	C	08/19/2025	287024	VERIZON WIRELESS	20.00
01	00631475	C	08/19/2025	287024	VERIZON WIRELESS	74.42
01	00631476	C	08/19/2025	287024	VERIZON WIRELESS	189.17
01	00631477	C	08/19/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	111.56
Total Bank: 01						\$3,154,228.07
02	00491084	CV	08/08/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00491085	CV	08/08/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00491086	CV	08/11/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00491087	CV	08/11/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00491088	CV	08/11/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00491089	CV	08/11/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00495439	C	08/12/2025	396095	EAN SERVICES, LLC	416.80
02	00495440	C	08/12/2025	536288	ADRIANO, PAMELA	399.00
02	00495441	C	08/12/2025	513687	AGUILAR, DARLENE LERMA	296.10
02	00495442	C	08/12/2025	183911	AMERICAN PROBATION & PAROLE ASSOCIATION	9,360.00
02	00495443	C	08/12/2025	445037	BIMBO BAKERIES USA, INC.	161.60
02	00495444	C	08/12/2025	4561	BUSTER LIND PRODUCE	412.60
02	00495445	C	08/12/2025	172219	CANO PRODUCE CO., INC.	324.15
02	00495446	C	08/12/2025	299995	CARDENAS, CATHY	399.00
02	00495447	C	08/12/2025	520403	CARDONA, JAVANNAH	28.70
02	00495448	C	08/12/2025	276731	CASTILLEJA, ROSARIO R.	399.00
02	00495449	C	08/12/2025	153915	CDW GOVERNMENT INC.	4,206.37
02	00495450	C	08/12/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	13,411.73
02	00495451	C	08/12/2025	403954	COLORADO BOXED BEEF CO.	3,469.99
02	00495452	C	08/12/2025	492027	CRITICAL HIRE, PLC	150.00
02	00495453	C	08/12/2025	156566	GARCIA, ANDRES	202.30
02	00495454	C	08/12/2025	270962	HIDALGO COUNTY CSCD	499.32
02	00495455	C	08/12/2025	360422	JIMENEZ, AMADA	399.00
02	00495456	C	08/12/2025	307602	LAZO, JOSE I	37.80
02	00495457	C	08/12/2025	536270	MORIN, ERVIN	399.00
02	00495458	C	08/12/2025	422371	MUNIZ, NOE	399.00
02	00495459	C	08/12/2025	153842	NICHO PRODUCE CO, INC	413.25
02	00495460	C	08/12/2025	25895	NORTH ALAMO WATER SUPPLY CORP	816.68
02	00495461	C	08/12/2025	351164	OLIVARES, HECTOR D.	399.00
02	00495462	C	08/12/2025	323535	RAMIREZ, NELDA VANESSA GUERRERO	399.00
02	00495463	C	08/12/2025	446904	RAMIREZ, OSCAR	399.00
02	00495464	C	08/12/2025	524816	SALINAS, JORGE A.	399.00
02	00495465	C	08/12/2025	308641	SEGUNDO, SANDRA	399.00
02	00495466	C	08/12/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	167.63
02	00495467	C	08/12/2025	486868	TAVERA, ANDREA	312.00
02	00495468	C	08/12/2025	502030	BRUNO, SANTIAGO	184.80
02	00495469	C	08/12/2025	516260	CORDOVA CASTILLO LEYLANY	170.10
02	00495470	C	08/12/2025	423556	DE LUNA, JOSHUA	412.30
02	00495471	C	08/12/2025	178136	DELL MARKETING L.P.	18,120.45
02	00495472	C	08/12/2025	419575	FLORES, MARK ANTHONY	359.10
02	00495473	C	08/12/2025	449547	GARZA, ADRIANA	118.30
02	00495474	C	08/12/2025	454605	GOMEZ, JESSICA	366.80
02	00495475	C	08/12/2025	510190	GONZALEZ, XAVIER	386.40
02	00495476	C	08/12/2025	399906	MACIEL, MAYRA J.	506.10
02	00495477	C	08/12/2025	531286	MEZA, GRACY	209.30
02	00495478	C	08/12/2025	462179	ALEGRIA, PABLO	194.00
02	00495479	C	08/12/2025	147427	ALVAREZ, JORGE ELIAS	194.00
02	00495480	C	08/12/2025	153915	CDW GOVERNMENT INC.	156.81
02	00495481	C	08/12/2025	11908	FEDEX	30.54

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02	00495482	C	08/12/2025	392928	FUENTES, ALFONSO	194.00
02	00495483	C	08/12/2025	370711	GAMINO, GRACIANO	312.00
02	00495484	C	08/12/2025	535036	GARZA, ISMAEL JR.	194.00
02	00495485	C	08/12/2025	479497	INNJOY HOSPITALITY LLC	414.18
02	00495486	C	08/12/2025	479497	INNJOY HOSPITALITY LLC	414.18
02	00495487	C	08/12/2025	479497	INNJOY HOSPITALITY LLC	414.18
02	00495488	C	08/12/2025	479497	INNJOY HOSPITALITY LLC	414.18
02	00495489	C	08/12/2025	479497	INNJOY HOSPITALITY LLC	414.18
02	00495490	C	08/12/2025	342785	MARTINEZ, GENOVEVO	194.00
02	00495491	C	08/12/2025	490709	MIRELES, CARLOS	312.00
02	00495492	C	08/12/2025	502219	MIRELES, JOSE ANGEL	194.00
02	00495493	C	08/12/2025	431605	PEREZ, MICHAEL	194.00
02	00495494	C	08/12/2025	426091	QUINTANILLA, JOEL	194.00
02	00495495	C	08/12/2025	471712	RIVERA, CLARIZA ANN	194.00
02	00495496	C	08/12/2025	338478	SIFUENTES, JUAN	312.00
02	00495497	C	08/12/2025	389927	SOLIS, JOSE D.	312.00
02	00495498	C	08/12/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00495499	C	08/12/2025	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	4,400.00
02	00495500	C	08/12/2025	231924	CHARTER COMMUNICATIONS	198.84
02	00495501	C	08/12/2025	445223	TORRES, ISAURO	194.00
02	00495502	C	08/12/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00495503	C	08/12/2025	517119	WHITE, DAVID	194.00
02	00495504	C	08/12/2025	445037	BIMBO BAKERIES USA, INC.	161.60
02	00495505	C	08/12/2025	257192	CERVANTES, SARAH	426.58
02	00495506	C	08/12/2025	6513	CITY OF EDINBURG	161.92
02	00495507	C	08/12/2025	78174	COPY GRAPHICS, INC	340.00
02	00495508	C	08/12/2025	396095	EAN SERVICES, LLC	167.84
02	00495509	C	08/12/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00495510	C	08/12/2025	369225	GLORIA FLORES INTERPRETING SERVICES	900.00
02	00495511	C	08/12/2025	284149	JEAN'S RESTAURANT SUPPLY	2,435.00
02	00495512	C	08/12/2025	361321	KELLY, BLANCHE	790.00
02	00495513	C	08/12/2025	119784	LABATT FOOD SERVICE	3,939.33
02	00495514	C	08/12/2025	452459	LEDESMA, MARISA Y.	96.60
02	00495515	C	08/12/2025	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	3,586.50
02	00495516	C	08/12/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	7,500.00
02	00495517	C	08/12/2025	367427	MORADO, MARTHA ELENA	21.00
02	00495518	C	08/12/2025	354864	MORALES, HOMERO	195.30
02	00495519	C	08/12/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	2,607.47
02	00495520	C	08/12/2025	28894	POSTMASTER	418.00
02	00495521	C	08/12/2025	29815	RAMIREZ, RAMIRO R. PHD.	2,125.00
02	00495522	C	08/12/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00495523	C	08/12/2025	372498	ROSALES, EVELYN	41.30
02	00495524	C	08/12/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	526.31
02	00495525	C	08/12/2025	456594	JSJ RODRIGUEZ, INC.	131.25
02	00495526	C	08/12/2025	190888	TEXAS PROBATION ASSOCIATION	510.00
02	00495527	C	08/12/2025	285927	THOMSON WEST	3,827.58
02	00495528	C	08/12/2025	477362	Tru Bleu Pure Water LLC	5.96
02	00495529	C	08/12/2025	287024	VERIZON WIRELESS	2,226.08
02	00495530	C	08/12/2025	255017	VILLANUEVA, JOEL	17.50
02	00495531	C	08/19/2025	228419	TIJERINA, HOMERO	1,820.00
02	00495532	C	08/19/2025	416703	CURA, JOEL	693.45
02	00495533	C	08/19/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00
02	00495534	C	08/19/2025	280046	L & G CONSULTING ENGINEERS, INC.	831.59
02	00495535	C	08/19/2025	510319	PALACIOS, JAVIER JR.	71.68
02	00495536	C	08/19/2025	179272	CANON FINANCIAL SERVICES INC.	273.45
02	00495537	C	08/19/2025	477362	Tru Bleu Pure Water LLC	80.00
02	00495538	C	08/19/2025	6696	CITY OF PHARR	112.99
02	00495539	C	08/19/2025	228389	DIRECTV, INC.	193.99
02	00495540	C	08/19/2025	125717	FRONTERA MATERIALS, INC	258.88
02	00495541	C	08/19/2025	36927	UNIFIRST CORPORATION	274.35
02	00495542	C	08/19/2025	287024	VERIZON WIRELESS	1,874.47
02	00495543	C	08/19/2025	468479	ALLTERRA CENTRAL, INC.	210.00

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02	00495544	C	08/19/2025	321478	ARAIZA, YVETTE	2,500.00
02	00495545	C	08/19/2025	531472	G STAR COURT REPORTING LLC	2,625.00
02	00495546	C	08/19/2025	515426	HANDY, SYLVIA SUE	2,000.00
02	00495547	C	08/19/2025	457906	LMG SALES, INC.	4,129.33
02	00495548	C	08/19/2025	505790	MARTINEZ, JACKELYNE	1,000.00
02	00495549	C	08/19/2025	256064	NAVARRO, TERESA R.	1,000.00
02	00495550	C	08/19/2025	533637	RIVERA, ILIANA	500.00
02	00495551	C	08/19/2025	40991	GRAINGER	865.44
02	00495552	C	08/19/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,572.10
02	00495553	C	08/19/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	323.90
02	00495554	C	08/19/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	190.96
02	00495555	C	08/19/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.98
02	00495556	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	67.03
02	00495557	C	08/19/2025	302465	Arguindegui Oil Co. II, LTD	4,413.66
02	00495558	C	08/19/2025	302465	Arguindegui Oil Co. II, LTD	2,874.22
02	00495559	C	08/19/2025	302465	Arguindegui Oil Co. II, LTD	2,374.41
02	00495560	C	08/19/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	66.50
02	00495561	C	08/19/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	38.76
02	00495562	C	08/19/2025	153915	CDW GOVERNMENT INC.	655.00
02	00495563	C	08/19/2025	125717	FRONTERA MATERIALS, INC.	12,091.01
02	00495564	C	08/19/2025	125717	FRONTERA MATERIALS, INC.	5,153.63
02	00495565	C	08/19/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	424.35
02	00495566	C	08/19/2025	457906	LMG SALES, INC.	654.84
02	00495567	C	08/19/2025	467286	MID VALLEY PEST CONTROL, LLC	185.00
02	00495568	C	08/19/2025	457027	MR. G PROPANE #1 LLC	77.32
02	00495569	C	08/19/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	782.43
02	00495570	C	08/19/2025	529834	THINK FAST SALES AND SERVICE LLC	700.00
02	00495571	C	08/19/2025	477362	Tru Bleu Pure Water LLC	92.94
02	00495572	C	08/19/2025	36927	UNIFIRST CORPORATION	563.06
02	00495573	C	08/19/2025	287024	VERIZON WIRELESS	356.45
02	00495574	C	08/19/2025	287024	VERIZON WIRELESS	791.86
02	00495575	C	08/19/2025	287024	VERIZON WIRELESS	75.98
02	00495576	C	08/19/2025	471992	CASO LAW FIRM, PLLC	20,219.25
02	00495577	C	08/19/2025	167134	HIDALGO COUNTY IRRIGATION DIST. #1	142,000.00
02	00495578	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	781.18
02	00495579	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	836.72
02	00495580	C	08/19/2025	285927	THOMSON WEST	449.50
02	00495581	C	08/19/2025	24384	1859 HISTORIC HOTELS	418.47
02	00495582	C	08/19/2025	24384	1859 HISTORIC HOTELS	278.97
02	00495583	C	08/19/2025	470830	CULBERTSON, JENNIFER MENDOZA	208.00
02	00495584	C	08/19/2025	396095	EAN SERVICES, LLC	303.66
02	00495585	C	08/19/2025	528706	FLORES, ARNOLDO	657.40
02	00495586	C	08/19/2025	470856	FORINA, TONY	571.80
02	00495587	C	08/19/2025	471852	GARCIA, JOANNE	497.60
02	00495588	C	08/19/2025	475610	GARCIA, ROY	577.60
02	00495589	C	08/19/2025	231452	GARCIA, SAUL	222.00
02	00495590	C	08/19/2025	461792	GONZALEZ, ROXANNE	400.62
02	00495591	C	08/19/2025	243086	GUZMAN, DANIEL	222.00
02	00495592	C	08/19/2025	182443	HERNANDEZ, YOLANDA	528.60
02	00495593	C	08/19/2025	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	100.00
02	00495594	C	08/19/2025	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	100.00
02	00495595	C	08/19/2025	527416	LOZANO, ROLANDO R	222.00
02	00495596	C	08/19/2025	464279	MATA, KRISTALEE GUERRA	497.60
02	00495597	C	08/19/2025	470848	REYES, VELINDA	208.00
02	00495598	C	08/19/2025	196665	SAENZ, LETICIA H.	149.00
02	00495599	C	08/19/2025	450715	SUAREZ, DAVID	438.52
02	00495600	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00495601	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00495602	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00495603	C	08/19/2025	263001	TEXAS ASSOCIATION OF COUNTIES	350.00
02	00495604	C	08/19/2025	77291	TEXAS COLLEGE OF PROBATE JUDGES	450.00
02	00495605	C	08/19/2025	77291	TEXAS COLLEGE OF PROBATE JUDGES	450.00

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02	00495606	C	08/19/2025	77291	TEXAS COLLEGE OF PROBATE JUDGES	450.00
02	00495607	C	08/19/2025	363332	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	395.00
02	00495608	C	08/19/2025	470821	TORRES, ELLIE	630.80
02	00495609	C	08/19/2025	390453	ZAMORA, ERIKA	657.40
02	00495610	C	08/19/2025	366501	AT&T MOBILITY	6,447.98
02	00495611	C	08/19/2025	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	275.45
02	00495612	C	08/19/2025	457795	T & W TIRE LLC	10,142.53
02	00495613	C	08/19/2025	36927	UNIFIRST CORPORATION	108.72
02	00495614	C	08/19/2025	89885	BARRERA, DEMENCIO	203.00
02	00495615	C	08/19/2025	363588	AGUA SPECIAL UTILITY DISTRICT	62.61
02	00495616	C	08/19/2025	363588	AGUA SPECIAL UTILITY DISTRICT	384.86
02	00495617	C	08/19/2025	416410	AIRGAS USA, LLC	109.50
02	00495618	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	1,229.44
02	00495619	C	08/19/2025	302465	Arguindegui Oil Co. II, LTD	9,363.45
02	00495620	C	08/19/2025	432601	BIG D TRACTOR CO., LLC	1,540.00
02	00495621	C	08/19/2025	186775	CINTAS CORPORATION	781.10
02	00495622	C	08/19/2025	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	287.91
02	00495623	C	08/19/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,700.21
02	00495624	C	08/19/2025	125717	FRONTERA MATERIALS, INC	9,722.07
02	00495625	C	08/19/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	89.23
02	00495626	C	08/19/2025	15253	GULF COAST PAPER CO.	176.71
02	00495627	C	08/19/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	795.87
02	00495628	C	08/19/2025	253324	JOHNSTONE SUPPLY	314.52
02	00495629	C	08/19/2025	498041	LOS PINOS HOME CENTER, INC.	357.15
02	00495630	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	209.65
02	00495631	C	08/19/2025	24996	MISSION AUTO ELECTRIC, INC.	13,199.00
02	00495632	C	08/19/2025	275506	MOBILE RELAYS LLC	203.97
02	00495633	C	08/19/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	320.00
02	00495634	C	08/19/2025	304131	SAENZ HARDWARE	562.57
02	00495635	C	08/19/2025	34088	SHARYLAND WATER SUPPLY CORP	16.58
02	00495636	C	08/19/2025	34088	SHARYLAND WATER SUPPLY CORP	16.58
02	00495637	C	08/19/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	2,025.50
02	00495638	C	08/19/2025	457795	T & W TIRE LLC	468.68
02	00495639	C	08/19/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,509.65
02	00495640	C	08/19/2025	477362	Tru Bleu Pure Water LLC	111.92
02	00495641	C	08/19/2025	36927	UNIFIRST CORPORATION	15.44
02	00495642	C	08/19/2025	287024	VERIZON WIRELESS	188.39
02	00495643	C	08/19/2025	287024	VERIZON WIRELESS	20.00
02	00495644	C	08/19/2025	319449	STAPLES BUSINESS ADVANTAGE	2,586.98
02	00495645	C	08/19/2025	332674	ADVANCE STORES COMPANY, INC.	613.70
02	00495646	C	08/19/2025	302465	Arguindegui Oil Co. II, LTD	26,099.72
02	00495647	C	08/19/2025	94366	BD HOLT CO	3,536.65
02	00495648	C	08/19/2025	4537	BURTON COMPANIES, LLC	453.71
02	00495649	C	08/19/2025	5401	CARSON MAP CO., INC.	595.00
02	00495650	C	08/19/2025	125717	FRONTERA MATERIALS, INC	3,052.98
02	00495651	C	08/19/2025	125717	FRONTERA MATERIALS, INC.	6,505.03
02	00495652	C	08/19/2025	457906	LMG SALES, INC.	9,577.52
02	00495653	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	83.03
02	00495654	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	654.66
02	00495655	C	08/19/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	687.47
02	00495656	C	08/19/2025	300551	PARK PLACE RECREATION DESIGNS, INC.	19,587.45
02	00495657	C	08/19/2025	43192	R.E. FRIEDRICHS CO	325.00
02	00495658	C	08/19/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.00
02	00495659	C	08/19/2025	93963	SAFETY-KLEEN SYSTEMS INC	175.30
02	00495660	C	08/19/2025	319449	STAPLES BUSINESS ADVANTAGE	871.03
02	00495661	C	08/19/2025	477362	Tru Bleu Pure Water LLC	420.04
02	00495662	C	08/19/2025	36927	UNIFIRST CORPORATION	565.12
02	00495663	C	08/19/2025	36927	UNIFIRST CORPORATION	40.23
02	00495664	C	08/19/2025	36927	UNIFIRST CORPORATION	85.56
02	00495665	C	08/19/2025	337412	AUTOZONE	144.99
02	00495666	C	08/19/2025	355143	CASO Remittance Address	1,088.75
02	00495667	C	08/19/2025	523259	HACIENDA QUICK LANE LLC	219.97

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02	00495668	C	08/19/2025	18244	JAMES PUBLISHING INC.	556.14
02	00495669	C	08/19/2025	365521	KINLOCH EQUIPMENT & SUPPLY INC.	188.09
02	00495670	C	08/19/2025	459763	LINDE GAS & EQUIPMENT INC.	380.50
02	00495671	C	08/19/2025	467286	MID VALLEY PEST CONTROL, LLC	85.00
02	00495672	C	08/19/2025	477362	Tru Bleu Pure Water LLC	104.04
02	00495673	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	70.98
02	00495674	C	08/19/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	657.93
02	00495675	C	08/19/2025	15261	GULF DATA PRODUCTS	126.00
02	00495676	C	08/19/2025	210463	HOLLON OIL COMPANY	88.10
02	00495677	C	08/19/2025	477362	Tru Bleu Pure Water LLC	3.20
02	00495678	C	08/19/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	437.53
02	00495679	C	08/19/2025	287024	VERIZON WIRELESS	376.00
02	00495680	C	08/19/2025	41548	THOMSON REUTERS - WEST	417.69
02	00495681	C	08/19/2025	401684	ACME AUTO LEASING, LLC	2,685.00
02	00495682	C	08/19/2025	366501	AT&T MOBILITY	293.09
02	00495683	C	08/19/2025	343277	CITIBANK	4,427.92
02	00495684	C	08/19/2025	466298	DANA SAFETY SUPPLY	13,090.90
02	00495685	C	08/19/2025	396095	EAN SERVICES, LLC	2,578.71
02	00495686	C	08/19/2025	379093	INSIGHT PUBLIC SECTOR, INC.	261,450.00
02	00495687	C	08/19/2025	4561	BUSTER LIND PRODUCE	339.75
02	00495688	C	08/19/2025	172219	CANO PRODUCE CO., INC.	105.40
02	00495689	C	08/19/2025	153915	CDW GOVERNMENT INC.	289.70
02	00495690	C	08/19/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	183.19
02	00495691	C	08/19/2025	78174	COPY GRAPHICS, INC	619.52
02	00495692	C	08/19/2025	492027	CRITICAL HIRE, PLC	25.00
02	00495693	C	08/19/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	593.61
02	00495694	C	08/19/2025	481947	GEXA ENERGY LP	4,710.56
02	00495695	C	08/19/2025	369225	GLORIA FLORES INTERPRETING SERVICES	300.00
02	00495696	C	08/19/2025	15253	GULF COAST PAPER CO.	576.14
02	00495697	C	08/19/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	570.20
02	00495698	C	08/19/2025	210463	HOLLON OIL COMPANY	85.22
02	00495699	C	08/19/2025	322881	PEREZ, LEANDRO JR	270.00
02	00495700	C	08/19/2025	91987	PUEBLO TIRES LTD	464.49
02	00495701	C	08/19/2025	490989	RECONNECT INC	9,840.50
02	00495702	C	08/19/2025	531189	RIOS, RONALDO	120.00
02	00495703	C	08/19/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	188.86
02	00495704	C	08/19/2025	237299	TDCJ-CASHIER'S OFFICE	19,238.11
02	00495705	C	08/19/2025	288888	TEXAS GAS SERVICE	811.21
02	00495706	C	08/19/2025	523216	TORRES, MANUEL ALEXANDER	120.00
02	00495707	C	08/19/2025	287024	VERIZON COMMUNICATIONS INC.	417.27
02	00495708	C	08/19/2025	492310	AMERICAN ELECTRIC POWER	95,973.24
02	00495709	C	08/19/2025	531669	CLORE EQUIPMENT LLC	171,398.43
02	00495710	C	08/19/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,345.00
02	00495711	C	08/19/2025	296503	ICS JAIL SUPPLIES, INC.	3,995.70
02	00495712	C	08/19/2025	428310	JIMENEZ ENGINEERING SOLUTIONS, LLC	26,784.75
02	00495713	C	08/19/2025	284009	MILLENNIUM ENGINEERS GROUP, INC.	8,774.50
02	00495714	C	08/19/2025	418889	NM CONTRACTING, LLC	321,267.07
02	00495715	C	08/19/2025	501913	RIO UNITED BUILDERS	89,225.04
02	00495716	C	08/19/2025	357081	TYLER TECHNOLOGIES, INC.	34,460.70
02	00495717	C	08/19/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	307.56
02	00495718	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	1,689.40
02	00495719	C	08/19/2025	328626	AT&T	178.03
02	00495720	C	08/19/2025	177873	CITY OF DONNA	268.08
02	00495721	C	08/19/2025	398756	CITY OF RIO GRANDE CITY	269.43
02	00495722	C	08/19/2025	353256	CITY OF ROMA	79.00
02	00495723	C	08/19/2025	78174	COPY GRAPHICS, INC	633.46
02	00495724	C	08/19/2025	11908	FEDEX	63.84
02	00495725	C	08/19/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,314.70
02	00495726	C	08/19/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	8,277.83
02	00495727	C	08/19/2025	481947	GEXA ENERGY LP	7,151.46
02	00495728	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	828.75
02	00495729	C	08/19/2025	23825	MCALLEN PUBLIC UTILITY	130.31

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02	00495730	C	08/19/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	85.73
02	00495731	C	08/19/2025	183202	POSITIVE PROMOTIONS, INC.	6,678.85
02	00495732	C	08/19/2025	401854	REPUBLIC SERVICES #863	200.36
02	00495733	C	08/19/2025	34274	SHERWIN WILLIAMS COMPANY	105.09
02	00495734	C	08/19/2025	133655	SUPERIOR ALARMS	50.00
02	00495735	C	08/19/2025	497339	TEXAS HEALTH AND HUMAN SERVICES COMMISSI	4,337.35
02	00495736	C	08/19/2025	477362	Tru Bleu Pure Water LLC	188.00
02	00495737	C	08/19/2025	477362	Tru Bleu Pure Water LLC	74.50
02	00495738	C	08/19/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	822.73
02	00495739	C	08/19/2025	182346	VERIZON BUSINESS	45.82
02	00495740	C	08/19/2025	287024	VERIZON WIRELESS	699.54
02	00495741	C	08/19/2025	449121	B2Z ENGINEERING, LLC	60,850.73
02	00495742	C	08/19/2025	407810	SAENZ BROTHERS CONSTRUCTION	455,407.20
02	00495743	C	08/19/2025	62294	LA JOYA I.S.D. OPERATING FUND	37.08
02	00495744	C	08/19/2025	156949	MISSION CONSOLIDATED SCHOOL DISTRICT	107.78
02	00495745	C	08/19/2025	393118	NORTH AMERICAN RESCUE, LLC	187.66
02	00495746	C	08/19/2025	255203	OFFICE OF COURT ADMINISTRATION	83.37
02	00495747	C	08/19/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	67.74
02	00495748	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	2,126.95
02	00495749	C	08/19/2025	535680	C.C LYNCH AND ASSOCIATES INC	9,619.00
02	00495750	C	08/19/2025	153915	CDW GOVERNMENT INC.	43,579.47
02	00495751	C	08/19/2025	312002	BILLING BRANCH-MC2004	1,301.87
02	00495752	C	08/19/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00495753	C	08/19/2025	296627	HENRY SCHEIN, INC.	4,733.94
02	00495754	C	08/19/2025	352772	Civicplus	2,702.72
02	00495755	C	08/19/2025	488003	NETSMART TECHNOLOGIES, INC.	7,207.50
02	00495756	C	08/19/2025	457736	PAN AMERICAN AUTO, LLC	3,864.58
02	00495757	C	08/19/2025	183202	POSITIVE PROMOTIONS, INC.	1,866.46
02	00495758	C	08/19/2025	294004	SANOFI PASTEUR, INC	5,990.17
02	00495759	C	08/19/2025	319449	STAPLES BUSINESS ADVANTAGE	5,216.67
02	00495760	C	08/19/2025	287024	VERIZON WIRELESS	115.98
02	00495761	C	08/19/2025	40991	GRAINGER	24,138.41
02	00495762	C	08/19/2025	153915	CDW GOVERNMENT INC.	544.00
02	00495763	C	08/19/2025	396095	EAN SERVICES, LLC	1,710.28
02	00495764	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	897.99
02	00495765	C	08/19/2025	536628	US DEPARTMENT OF JUSTICE - OCDETF	1,797.40
02	00495766	C	08/19/2025	253626	ARREDONDO, ROGERIO JR.	60.66
02	00495767	C	08/19/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	3,494.91
02	00495768	C	08/19/2025	343277	CITIBANK (SOUTH DAKOTA), NA	3,288.99
02	00495769	C	08/19/2025	522422	AMAZON CAPITAL SERVICES INC	15.99
02	00495770	C	08/19/2025	528129	AMERICAN SENTINEL LLC	1,147.57
02	00495771	C	08/19/2025	471992	CASO LAW FIRM, PLLC	195.76
02	00495772	C	08/19/2025	125717	FRONTERA MATERIALS, INC	66,046.34
02	00495773	C	08/19/2025	481947	GEXA ENERGY LP	2,633.71
02	00495774	C	08/19/2025	481947	GEXA ENERGY LP	89.55
02	00495775	C	08/19/2025	481947	GEXA ENERGY LP	90.84
02	00495776	C	08/19/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	507.95
02	00495777	C	08/19/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	72.20
02	00495778	C	08/19/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	50.17
02	00495779	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	729.03
02	00495780	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	49.62
02	00495781	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	116.00
02	00495782	C	08/19/2025	25895	NORTH ALAMO WATER SUPPLY CORP	363.94
02	00495783	C	08/19/2025	34088	SHARYLAND WATER SUPPLY CORP	4,205.00
02	00495784	C	08/19/2025	287024	VERIZON WIRELESS	974.67
02	00495785	C	08/19/2025	287024	VERIZON WIRELESS	133.97
02	00495786	C	08/19/2025	287024	VERIZON WIRELESS	120.00
02	00495787	C	08/19/2025	287024	VERIZON WIRELESS	150.40
02	00495788	C	08/19/2025	287024	VERIZON WIRELESS	37.21
02	00495789	C	08/19/2025	287024	VERIZON WIRELESS	346.96
02	00495790	C	08/19/2025	287024	VERIZON WIRELESS	60.00
02	00495791	C	08/19/2025	287024	VERIZON WIRELESS	340.35

Check Register Summary

Batch Year: 25 Bank: All Date Range: 08/06/2025 - 08/19/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Bank: 02						\$2,315,696.12
04	00025041	C	08/19/2025	492213	8/A BUILDERS LLC	37,695.53
04	00025042	C	08/19/2025	421383	CASTILLO-GARZA, ILIANA	1,000.00
04	00025043	C	08/19/2025	536318	DIAZ, LEOPOLDO D.	1,000.00
04	00025044	C	08/19/2025	125717	FRONTERA MATERIALS, INC.	17,714.01
04	00025045	C	08/19/2025	280046	L & G CONSULTING ENGINEERS, INC.	155,461.24
04	00025046	C	08/19/2025	280046	L & G CONSULTING ENGINEERS, INC.	12,700.00
04	00025047	C	08/19/2025	372862	SAMES, INC.	56,835.43
04	00025048	C	08/19/2025	372862	SAMES, INC.	17,520.00
04	00025049	C	08/19/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	30,506.13
04	00025050	C	08/19/2025	449121	B2Z ENGINEERING, LLC	2,388.10
04	00025051	C	08/19/2025	512176	BROWNSTONE CONSULTANTS LLC	9,084.45
04	00025052	C	08/19/2025	512176	BROWNSTONE CONSULTANTS LLC	8,863.64
04	00025053	C	08/19/2025	513539	CobbFendley	16,538.21
04	00025054	C	08/19/2025	488917	GDJ ENGINEERING	34,537.40
04	00025055	C	08/19/2025	284009	MILLENNIUM ENGINEERS GROUP, INC.	12,214.00
04	00025056	C	08/19/2025	283827	MOTOROLA SOLUTIONS, INC.	11,986.20
04	00025057	C	08/19/2025	390178	NETSYNC NETWORK SOLUTIONS	6,139.81
04	00025058	C	08/19/2025	520586	RENOWORKS LLC	94,132.50
04	00025059	C	08/19/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	57,492.17
04	00025060	C	08/19/2025	369756	TERRACON CONSULTANTS, INC.	86,530.00
04	00025061	C	08/19/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	416,611.93
04	00025062	C	08/19/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	2,491.20
04	00025063	C	08/19/2025	471992	CASO LAW FIRM, PLLC	4,322.50
Total Bank: 04						\$1,093,764.45
05	00030577	C	08/19/2025	158275	BOUDLOCHE, CINDY	1,713.74
05	00030578	C	08/19/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,872.00
05	00030579	C	08/19/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	206.00
05	00030580	C	08/19/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030581	C	08/19/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,762.00
05	00030582	C	08/19/2025	386405	U.S. DEPARTMENT OF TREASURY	590.34
05	00030583	C	08/19/2025	480711	UNITED WAY OF SOUTH TEXAS	1,935.00
05	00030584	C	08/19/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030585	C	08/19/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
05	00030586	C	08/19/2025	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	15,018.12
05	00030587	C	08/19/2025	536555	LUNA, LILIAN A.	40.18
05	00030588	C	08/19/2025	527947	MUNOZ, AZAEL	326.12
05	00030589	C	08/19/2025	470538	PEREZ, CLARISSA	44.03
Total Bank: 05						\$28,597.53
07	00008086	C	08/19/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	71.41
07	00008087	C	08/19/2025	531642	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	157.52
07	00008088	C	08/19/2025	527947	MUNOZ, AZAEL	940.00
07	00008089	C	08/19/2025	470538	PEREZ, CLARISSA	65.00
07	00008090	C	08/19/2025	477362	Tru Bleu Pure Water LLC	15.20
07	00008091	C	08/19/2025	287024	VERIZON WIRELESS	75.98
Total Bank: 07						\$1,325.11

Check Register Summary

Batch Year: 25 Bank: All Date Range: 08/06/2025 - 08/19/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036720	C	08/19/2025	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	22,243.75
15	00036721	C	08/19/2025	344273	DE LA GARZA, STEVEN	84.00
15	00036722	C	08/19/2025	125717	FRONTERA MATERIALS, INC	79,464.39
15	00036723	C	08/19/2025	481947	GEXA ENERGY LP	902.40
15	00036724	C	08/19/2025	344834	HIDALGO COUNTY TREASURER	65,219.51
15	00036725	C	08/19/2025	274992	JIMMY CLOSNER & SONS	362,304.00
15	00036726	C	08/19/2025	168602	LONE STAR NATIONAL BANK	4,382.53
15	00036727	C	08/19/2025	234443	R. GUTIERREZ ENGINEERING CORPORATION	8,220.00
15	00036728	C	08/19/2025	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	14.98
15	00036729	C	08/19/2025	536792	SFF CONSULTING GROUP, INC	5,569.15
15	00036730	C	08/19/2025	319449	STAPLES BUSINESS ADVANTAGE	1,417.93
15	00036731	C	08/19/2025	344427	THE SALVATION ARMY-MCALLEN	10,497.44
15	00036732	C	08/19/2025	477362	Tru Bleu Pure Water LLC	166.98
15	00036733	C	08/19/2025	287024	VERIZON WIRELESS	151.96
15	00036734	C	08/19/2025	41998	WOMEN TOGETHER FOUNDATION INC.	17,354.57
Total Bank: 15						\$577,993.59
37	00000106	A	08/19/2025	349399	AETNA	304,102.62
Total Bank: 37						\$304,102.62

Total Computer Checks:	\$7,171,649.87
Total Manual Checks:	\$0.00
Total ACH Checks:	\$304,102.62
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$45.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$7,475,707.49
Number of Checks:	1,359

Batch Year	Batch	Amount
25	000241	-45.00
25	003242	144,653.66
25	003266	196,757.21
25	003297	115,928.63
25	003313	393,379.67
25	003352	125,993.39
25	003369	348,390.47
25	003392	54,972.52
25	003395	44,508.36
25	003402	183,418.77
25	003417	38,659.22
25	003422	221,200.08
25	003425	13,084.08
25	003428	80,493.47
25	003430	60.00
25	003433	25.00
25	003436	15,148.18
25	003438	15,082.50
25	003439	12,867.50
25	003440	13,790.00
25	003443	25,978.79
25	003444	18,320.74
25	003459	918,737.66
25	003461	304,102.62
25	003462	34,479.82
25	003464	47,649.50
25	003465	44,782.50

Check Register Summary

Batch Year: 25 Bank: All Date Range: 08/06/2025 - 08/19/2025

Batch Year	Batch	Amount
25	003466	37,330.00
25	003467	59,012.50
25	003468	28,770.00
25	003469	30,830.00
25	003470	37,407.50
25	003471	37,680.00
25	003472	34,680.00
25	003473	32,132.50
25	003474	2,975.00
25	003475	16,792.00
25	003483	23,094.20
25	003486	2,586.98
25	003491	26,613.39
25	003492	344,145.69
25	003508	804.79
25	003509	15,533.40
25	003512	29,720.64
25	003544	747,883.73
25	003545	19,940.10
25	003557	112,906.22
25	003560	4,949.67
25	003564	142,682.12
25	003565	760,625.47
25	003569	41,679.53
25	003574	360.00
25	003582	16,915.03
25	003586	2,177.43
25	003588	284,525.62
25	003590	271.03
25	003596	577,993.59
25	003598	516,257.93
25	003600	212.60
25	003619	60,375.77
25	003620	465.59
25	003621	12,958.13

Historic Check Register

Hidalgo County

Check Date Range: 08/12/2025 - 08/29/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
152854	BOTELLO, SANDRA	06	0601004629	08/12/2025	762.38
230596	MUNOZ, AZAEL DARIO	06	0601004630	08/12/2025	747.91
026573	PALACIOS, JAIME JOEL	06	0601004631	08/29/2025	5,236.10
056588	ESPINOZA, CARLOS E	06	0601004632	08/29/2025	3,310.68
070602	RAMIREZ, NADIA MARILU	06	0601004633	08/19/2025	3,755.24
Check Count:		5		Total Net Pay:	\$13,812.31

Historic Check Register

Hidalgo County

Check Date Range: 08/12/2025 - 08/29/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.4.7.1)

Selection Criteria

Begin Date	08/12/2025
End Date	08/29/2025
Bank	06
Print Option	All Checks