

**Approval of Check Register as Summarized Below
September 30th, 2025**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	633263	634005	3,403,707.66
02	Special Revenue	496539	496835	1,789,681.67
03	Debt Service	No checks issued		-
04	Capital Projects	25123	25149	1,042,348.42
05	Trust & Agency	30629	30641	12,448.48
06	Payroll	1004638	1004639	9,818.55
07	Proprietary	8109	8120	11,927.05
15	Urban County	36770	36780	204,734.76
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	238	240	119,618.02
37	ACH Proprietary	No Advice issued		-

Total checks **6,594,284.61**

Ach Withdrawals for:

General Fund	ITEMS:	1	9,103.52
Trust & Agency Funds	ITEMS:	6	1,550,349.55
Payroll Fund	ITEMS:	3	5,194,511.95

Total withdrawals: **6,753,965.02**

Bank Internal Transfer for:

General Fund	ITEMS:	10	8,672,819.35
Special Revenue Funds	ITEMS:	21	5,291,736.07
Trust & Agency Funds	ITEMS:	4	1,409,786.72
Payroll Fund	ITEMS:	1	2,406.84
Proprietary Funds	ITEMS:	4	34,087.05

Total transfers: **15,410,836.03**

Total electronic payments: **22,164,801.05**

Grand Total: **28,759,085.66**

ACH Withdrawals

Date	To	For	From	Amount
08/31/25	Lone Star Bank	Analysis charges 08/2025 (Rcd Purp).	General Fund	9,103.52
			Total General	9,103.52
09/30/25	IRS Tax Payment	Reg Payroll PP# 20	Trust & Agency Fund	1,440,324.25
09/30/25	IRS Tax Payment	Urban County PP# 20	Trust & Agency Fund	10,102.91
09/30/25	IRS Tax Payment	Elected Officials PP# 19	Trust & Agency Fund	65,456.87
10/15/25	National Benefit Services	457 Elected Officials PP# 19	Trust & Agency Fund	525.00
10/03/25	National Benefit Services	457 Reg. PP# 20	Trust & Agency Fund	2,611.07
10/01/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	31,329.45
			Total Trust & Agency	1,550,349.55
10/01/25	County Employees	Reg. Payroll PP# 20	Payroll Fund	4,996,170.78
10/01/25	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	38,519.31
10/01/25	Elected Officials	Elected Official PP# 19	Payroll Fund	159,821.86
			Total Payroll	5,194,511.95
			Total ACH Withdrawal	6,753,965.02

Bank Internal Transfers

Date	To	For	From	Amount
09/30/25	Payroll Fund	Regular PP# 20	General Fund	3,660,356.07
09/30/25	Trust & Agency Fund	Regular PP# 20	General Fund	3,284,059.74
09/30/25	Payroll Fund	Elected Officials PP# 19	General Fund	169,640.41
09/30/25	Trust & Agency Fund	Elected Officials PP# 19	General Fund	149,263.69
09/29/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	2,462.46
09/29/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	2,462.46
09/29/25	Special Revenue Fund	Clr Due To's	General Fund	1,082,161.30
09/29/25	Debt Service Fund	Clr Due To's	General Fund	317,853.58
09/29/25	Trust & Agency Fund	Clr Due To's	General Fund	4,105.60
09/29/25	Proprietary Fund	Clr Due To's	General Fund	454.04
			Total General	8,672,819.35
09/30/25	Payroll Fund	Regular PP# 20	Special Revenue Fund	1,318,961.69
09/30/25	Trust & Agency Fund	Regular PP# 20	Special Revenue Fund	1,121,718.04
09/30/25	Payroll Fund	Urban County PP# 20	Special Revenue Fund	38,519.31
09/30/25	Trust & Agency Fund	Urban County PP# 20	Special Revenue Fund	31,571.31
09/29/25	General Fund	Clr Due To's	Special Revenue Fund	29,120.17
09/29/25	Trust & Agency Fund	Clr Due To's	Special Revenue Fund	1,354.40
09/29/25	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
09/29/25	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
09/29/25	General Fund	Deposit Correction	Special Revenue Fund	13,987.38
09/29/25	General Fund	Deposit Correction	Special Revenue Fund	16,568.54
09/29/25	General Fund	Deposit Correction	Special Revenue Fund	93,500.00
09/29/25	General Fund	Deposit Correction	Special Revenue Fund	553.64
09/29/25	General Fund	Deposit Correction	Special Revenue Fund	5,527.73
09/29/25	Capital Projects Fund	Deposit Correction	Special Revenue Fund	30,075.54
09/29/25	Capital Projects Fund	Deposit Correction	Special Revenue Fund	53,901.72
09/29/25	Capital Projects Fund	Deposit Correction	Special Revenue Fund	76,173.86
09/29/25	Capital Projects Fund	Deposit Correction	Special Revenue Fund	134,573.35
09/29/25	Capital Projects Fund	Deposit Correction	Special Revenue Fund	137,232.97
09/29/25	Capital Projects Fund	Deposit Correction	Special Revenue Fund	689,734.19
09/29/25	Capital Projects Fund	Deposit Correction	Special Revenue Fund	703,341.30
09/29/25	Capital Projects Fund	Deposit Correction	Special Revenue Fund	790,056.39
			Total Special Revenue	5,291,736.07
09/29/25	General Fund	Clr Due To's	Trust & Agency Fund	19,709.34
09/29/25	Special Revenue Fund	Clr Due To's	Trust & Agency Fund	1,267.02
09/29/25	Proprietary Fund	Clr Due To's	Trust & Agency Fund	1,383,350.36
09/29/25	Proprietary Fund	Clr Due To's	Trust & Agency Fund	5,460.00
			Total Trust & Agency	1,409,786.72
09/29/25	General Fund	Clr Due To's	Payroll Fund	2,406.84
			Total Payroll Fund	2,406.84
09/30/25	Payroll Fund	Regular PP# 20	Proprietary	16,853.02
09/30/25	Trust & Agency Fund	Regular PP# 20	Proprietary	14,905.97
09/29/25	General Fund	Clr Due To's	Proprietary	146.12
09/29/25	Trust & Agency Fund	Clr Due To's	Proprietary	2,181.94
			Total Proprietary	34,087.05
			Total Internal Transfers	15,410,836.03
			Grand Total Transfers	22,164,801.05

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/24/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00631489	CV	09/26/2025	261319	NUECES COUNTY SHERIFF DEPARTMENT	-6,200.00
01	00633263	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	1,442.97
01	00633264	C	09/30/2025	428060	APEX FOOD GROUP, LLC	23,583.12
01	00633265	C	09/30/2025	337412	AUTOZONE	75.67
01	00633266	C	09/30/2025	4561	BUSTER LIND PRODUCE	6,467.25
01	00633267	C	09/30/2025	204226	CALERA, INC.	3,765.00
01	00633268	C	09/30/2025	172219	CANO PRODUCE CO., INC.	708.60
01	00633269	C	09/30/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	4,516.50
01	00633270	C	09/30/2025	302511	CENTRAL RESTAURANT PRODUCTS	1,167.33
01	00633271	C	09/30/2025	328197	CHARM TEX, INC.	971.08
01	00633272	C	09/30/2025	258725	CHRISTUS SPOHN KLEBERG	5,577.90
01	00633273	C	09/30/2025	186775	CINTAS CORPORATION	71.72
01	00633274	C	09/30/2025	6513	CITY OF EDINBURG	2,689.50
01	00633275	C	09/30/2025	10197	CITY OF EDINBURG	32,006.79
01	00633276	C	09/30/2025	10197	CITY OF EDINBURG	47.28
01	00633277	C	09/30/2025	460877	CORRECT RX PHARMACY SERVICES, INC	73,064.91
01	00633278	C	09/30/2025	536490	DEL VALLE PEST CONTROL	798.00
01	00633279	C	09/30/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	180.61
01	00633280	C	09/30/2025	140899	Double 'D' International Food Co, Inc	15,216.00
01	00633281	C	09/30/2025	11827	FARMER BROS CO.	6,449.92
01	00633282	C	09/30/2025	11908	FEDEX	142.51
01	00633283	C	09/30/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	17,915.37
01	00633284	C	09/30/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	866.32
01	00633285	C	09/30/2025	183121	GALLS LLC	3,014.00
01	00633286	C	09/30/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,542.38
01	00633287	C	09/30/2025	488267	GBNL GARAGE DOORS & SERVICES	7,445.00
01	00633288	C	09/30/2025	433349	GEO CORRECTIONS & DETENTION, INC.	103,626.90
01	00633289	C	09/30/2025	535109	GULF COAST EMERGENCY PHYSICIANS PLLC	147.65
01	00633290	C	09/30/2025	15253	GULF COAST PAPER CO.	25,593.55
01	00633291	C	09/30/2025	296627	HENRY SCHEIN, INC.	46.64
01	00633292	C	09/30/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	355.00
01	00633293	C	09/30/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00633294	C	09/30/2025	194026	LABORATORY CORPORATION OF AMERICA	1,507.79
01	00633295	C	09/30/2025	535796	LAST DEFENSE PEST CONTROL, LLC	1,600.00
01	00633296	C	09/30/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	1,066.00
01	00633297	C	09/30/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	47.68
01	00633298	C	09/30/2025	217379	MED-CARE EMS INC.	657.13
01	00633299	C	09/30/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	107.75
01	00633300	C	09/30/2025	312231	ODP BUSINESS SOLUTIONS, LLC	64.68
01	00633301	C	09/30/2025	536962	PACIFIC CONCEPTS	1,557.53
01	00633302	C	09/30/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	26,592.48
01	00633303	C	09/30/2025	14966	GREGORIO PINA, III, PH.D.	2,880.00
01	00633304	C	09/30/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	121.94
01	00633305	C	09/30/2025	479403	PRO VALLEY FOODS, LLC	11,218.10
01	00633306	C	09/30/2025	211109	PROMO UNIVERSAL LLC	4,509.43
01	00633307	C	09/30/2025	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	81.24
01	00633308	C	09/30/2025	470325	RENAISSANCE HOSPITALISTS	61.47
01	00633309	C	09/30/2025	425737	RENAISSANCE MEDICAL FOUNDATION	87.92
01	00633310	C	09/30/2025	459836	RENAISSANCE PROVIDERS	87.92
01	00633311	C	09/30/2025	403997	RFC RADIOLOGY ASSOCIATES, LLC	130.44
01	00633312	C	09/30/2025	273406	RICARDO ABREU, M.D., P.A.	1,231.35
01	00633313	C	09/30/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	177.85
01	00633314	C	09/30/2025	403750	RIO PAPER & SUPPLY, LLC	1,922.79
01	00633315	C	09/30/2025	490180	SAFEGUARD FIRE	2,000.66
01	00633316	C	09/30/2025	390623	SERVPRO OF MCALLEN	547.25
01	00633317	C	09/30/2025	201839	SHAVER FOODS, LLC	11,038.88
01	00633318	C	09/30/2025	34274	SHERWIN WILLIAMS COMPANY	1,274.70
01	00633319	C	09/30/2025	534471	SMART APPLIANCE SERVICE & REPAIR	432.00
01	00633320	C	09/30/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	19,997.34
01	00633321	C	09/30/2025	319449	STAPLES BUSINESS ADVANTAGE	1,885.65
01	00633322	C	09/30/2025	246565	STARR COUNTY SHERIFF'S OFFICE	133,734.00
01	00633323	C	09/30/2025	251283	STERICYCLE, INC	874.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/24/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00633324	C	09/30/2025	114243	SYSCO CENTRAL TEXAS	1,715.67
01	00633325	C	09/30/2025	213934	TRANE U.S. INC.	469.31
01	00633326	C	09/30/2025	464805	TRIPLE R FIRE & SAFETY LLC	3,256.87
01	00633327	C	09/30/2025	477362	Tru Bleu Pure Water LLC	981.80
01	00633328	C	09/30/2025	230537	ULINE, INC.	918.13
01	00633329	C	09/30/2025	36927	UNIFIRST CORPORATION	1,920.38
01	00633330	C	09/30/2025	488429	US LAWNS	2,485.43
01	00633331	C	09/30/2025	530611	VALLEY GROCERS LLC	3,860.95
01	00633332	C	09/30/2025	40991	GRAINGER	10,929.94
01	00633333	C	09/30/2025	308811	WEST VALLEY RADIOLOGY ASSOCIATES	233.52
01	00633334	C	09/30/2025	321451	WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	73.47
01	00633335	C	09/30/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	1,073.48
01	00633336	C	09/30/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	400.00
01	00633337	C	09/30/2025	481947	GEXA ENERGY LP	1,177.14
01	00633338	C	09/30/2025	481947	GEXA ENERGY LP	1,202.18
01	00633339	C	09/30/2025	467286	MID VALLEY PEST CONTROL, LLC	295.16
01	00633340	C	09/30/2025	487546	MLG PROTECTION SERVICES	3,073.68
01	00633341	C	09/30/2025	401854	REPUBLIC SERVICES, INC.	22,385.18
01	00633342	C	09/30/2025	457795	T & W TIRE LLC	348.47
01	00633343	C	09/30/2025	369039	TEXAS LAND RECLAMATION LLC	2,590.40
01	00633344	C	09/30/2025	493619	TEXAS PACK AND LOAD	2,894.37
01	00633345	C	09/30/2025	231924	CHARTER COMMUNICATIONS	213.57
01	00633346	C	09/30/2025	477362	Tru Bleu Pure Water LLC	90.32
01	00633347	C	09/30/2025	36927	UNIFIRST CORPORATION	190.41
01	00633348	C	09/30/2025	322806	ALLIED FIRE PROTECTION SA, LP	314.50
01	00633349	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	2,229.80
01	00633350	C	09/30/2025	4537	BURTON COMPANIES, LLC	34.83
01	00633351	C	09/30/2025	210617	COLLISION CENTER AUTOBODY AND GLASS	3,085.95
01	00633352	C	09/30/2025	480827	DAIKIN APPLIED	6,543.75
01	00633353	C	09/30/2025	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	843.49
01	00633354	C	09/30/2025	533530	FACILITEX LLC	2,590.00
01	00633355	C	09/30/2025	519065	GAITAN, JOEL	300.00
01	00633356	C	09/30/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,946.66
01	00633357	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	382.34
01	00633358	C	09/30/2025	462519	GENERAL GATE, LLC	2,450.00
01	00633359	C	09/30/2025	481947	GEXA ENERGY LP	6,798.36
01	00633360	C	09/30/2025	15253	GULF COAST PAPER CO.	5,274.36
01	00633361	C	09/30/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	26.16
01	00633362	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00633363	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00633364	C	09/30/2025	330809	JOHNSON CONTROLS	8,421.64
01	00633365	C	09/30/2025	253324	JOHNSTONE SUPPLY	420.69
01	00633366	C	09/30/2025	457906	LMG SALES, INC.	1,630.00
01	00633367	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	4,891.50
01	00633368	C	09/30/2025	23493	MATT'S CASH & CARRY	4,832.54
01	00633369	C	09/30/2025	467286	MID VALLEY PEST CONTROL, LLC	295.34
01	00633370	C	09/30/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	499.15
01	00633371	C	09/30/2025	490180	SAFEGUARD FIRE	1,256.25
01	00633372	C	09/30/2025	307122	SCHINDLER ELEVATOR CORPORATION	15,799.98
01	00633373	C	09/30/2025	34274	SHERWIN WILLIAMS COMPANY	176.78
01	00633374	C	09/30/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	315.28
01	00633375	C	09/30/2025	214531	SOS TECHNOLOGIES	300.14
01	00633376	C	09/30/2025	369039	UTW TIRE COLLECTION SERVICES	1,784.00
01	00633377	C	09/30/2025	464805	TRIPLE R FIRE & SAFETY LLC	3,366.27
01	00633378	C	09/30/2025	477362	Tru Bleu Pure Water LLC	262.90
01	00633379	C	09/30/2025	36927	UNIFIRST CORPORATION	1,635.39
01	00633380	C	09/30/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	332.18
01	00633381	C	09/30/2025	287024	VERIZON WIRELESS	262.03
01	00633382	C	09/30/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	3,149.23
01	00633383	C	09/30/2025	487236	\$1.50 CLEANERS	26.00
01	00633384	C	09/30/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00633385	C	09/30/2025	363588	AGUA SPECIAL UTILITY DISTRICT	524.58

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/24/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00633386	C	09/30/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00633387	C	09/30/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00633388	C	09/30/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00633389	C	09/30/2025	363588	AGUA SPECIAL UTILITY DISTRICT	55.65
01	00633390	C	09/30/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.49
01	00633391	C	09/30/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.05
01	00633392	C	09/30/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	3,131.80
01	00633393	C	09/30/2025	498947	ALAMO IRON WORKS	952.68
01	00633394	C	09/30/2025	302465	Arguindegui Oil Co. II, LTD	2,645.30
01	00633395	C	09/30/2025	94366	BD HOLT CO	428.76
01	00633396	C	09/30/2025	521205	BUENA AVENTURA LLC	1,041.45
01	00633397	C	09/30/2025	537551	CENTENO, EDUARDO	51.00
01	00633398	C	09/30/2025	186775	CINTAS CORPORATION	57.28
01	00633399	C	09/30/2025	6637	CITY OF MISSION	312.68
01	00633400	C	09/30/2025	516180	COVELER & PEELER, PC	5,655.00
01	00633401	C	09/30/2025	86525	DELTA SPECIALTIES SUPPLY	100.41
01	00633402	C	09/30/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	791.39
01	00633403	C	09/30/2025	416703	CURA, JOEL	208.69
01	00633404	C	09/30/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,777.90
01	00633405	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00633406	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00633407	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00633408	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00633409	C	09/30/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,250.11
01	00633410	C	09/30/2025	523313	JPO ENTERPRISES INC.	7.60
01	00633411	C	09/30/2025	467286	MID VALLEY PEST CONTROL, LLC	35.04
01	00633412	C	09/30/2025	24996	MISSION AUTO ELECTRIC, INC.	111.98
01	00633413	C	09/30/2025	275506	MOBILE RELAYS LLC	412.87
01	00633414	C	09/30/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	95.94
01	00633415	C	09/30/2025	211109	PROMO UNIVERSAL LLC	324.06
01	00633416	C	09/30/2025	534234	RIO HYDRAULICS SALES LLC	190.80
01	00633417	C	09/30/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00633418	C	09/30/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	299.48
01	00633419	C	09/30/2025	428183	SAFEWARE, INC.	4,704.01
01	00633420	C	09/30/2025	527475	SKO ELITE REPAIR LLC	159,813.76
01	00633421	C	09/30/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	774.23
01	00633422	C	09/30/2025	369039	TEXAS LAND RECLAMATION LLC	4,295.81
01	00633423	C	09/30/2025	477362	Tru Bleu Pure Water LLC	142.00
01	00633424	C	09/30/2025	357081	TYLER TECHNOLOGIES, INC.	370.26
01	00633425	C	09/30/2025	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00633426	C	09/30/2025	287024	VERIZON WIRELESS	976.82
01	00633427	C	09/30/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	850.00
01	00633428	C	09/30/2025	375454	Pamela S. Alexander	5,235.00
01	00633429	C	09/30/2025	419397	ANAYA LAW FIRM PLLC	1,272.50
01	00633430	C	09/30/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	1,935.00
01	00633431	C	09/30/2025	222232	LAW OFFICE OF M. TERESA CORONADO	552.50
01	00633432	C	09/30/2025	145882	ABEL GARZA ATTORNEY AT LAW	995.00
01	00633433	C	09/30/2025	252743	GARZA, ROLANDO	7,145.00
01	00633434	C	09/30/2025	19062	GOMEZ, JOSE ANTONIO	1,625.00
01	00633435	C	09/30/2025	442135	LUNA, RUBEN J	410.00
01	00633436	C	09/30/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	240.00
01	00633437	C	09/30/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	240.00
01	00633438	C	09/30/2025	430897	ROCHA, BRITNY	1,920.00
01	00633439	C	09/30/2025	255599	RODRIGUEZ, BERTHA ISABEL	720.00
01	00633440	C	09/30/2025	256463	RODRIGUEZ, JOHN J.	3,600.00
01	00633441	C	09/30/2025	208809	ESQUIVEL, ROEL	480.00
01	00633442	C	09/30/2025	249378	OSCAR RENE FLORES, P.C.	222.50
01	00633443	C	09/30/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	485.00
01	00633444	C	09/30/2025	360953	HERNANDEZ, HECTOR JR.	345.00
01	00633445	C	09/30/2025	486590	MARTINEZ SEPULVEDA VERONICA	362.50
01	00633446	C	09/30/2025	456500	MENDOZA, IGNACIO JR.	1,770.00
01	00633447	C	09/30/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	350.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00633448	C	09/30/2025	226297	MORALES-MARTINEZ, NEREYDA	535.00
01	00633449	C	09/30/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,515.00
01	00633450	C	09/30/2025	530840	PALACIOS, DAVID ZACHARY	500.00
01	00633451	C	09/30/2025	407399	REGALADO, LUCIA	105.00
01	00633452	C	09/30/2025	297615	LAW OFFICE OF REGINA RICHARDSON	1,375.00
01	00633453	C	09/30/2025	256463	RODRIGUEZ, JOHN J.	705.00
01	00633454	C	09/30/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	145.00
01	00633455	C	09/30/2025	345121	LUZ A. WILLIAMSON	400.00
01	00633456	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	2,786.73
01	00633457	C	09/30/2025	302465	Arguindegui Oil Co. II, LTD	2,443.39
01	00633458	C	09/30/2025	337412	AUTOZONE	128.69
01	00633459	C	09/30/2025	4537	BURTON COMPANIES, LLC	127.88
01	00633460	C	09/30/2025	179272	CANON FINANCIAL SERVICES INC.	178.21
01	00633461	C	09/30/2025	153915	CDW GOVERNMENT INC.	254,880.00
01	00633462	C	09/30/2025	533505	CYRACOM INTERNATIONAL, INC.	10.00
01	00633463	C	09/30/2025	511684	DATA BUSINESS EQUIPMENT, INC.	1,422.50
01	00633464	C	09/30/2025	178136	DELL MARKETING L.P.	36,796.75
01	00633465	C	09/30/2025	228389	DIRECTV, INC.	165.99
01	00633466	C	09/30/2025	9873	EDCOUCH FIRE DEPT	7,020.00
01	00633467	C	09/30/2025	231193	EVERON LLC	585.27
01	00633468	C	09/30/2025	231193	EVERON LLC	50.15
01	00633469	C	09/30/2025	231193	EVERON LLC	30.40
01	00633470	C	09/30/2025	11908	FEDEX	28.69
01	00633471	C	09/30/2025	416703	CURA, JOEL	731.39
01	00633472	C	09/30/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,874.18
01	00633473	C	09/30/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	392.34
01	00633474	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,214.59
01	00633475	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.57
01	00633476	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	101.56
01	00633477	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	81.90
01	00633478	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	984.53
01	00633479	C	09/30/2025	379093	INSIGHT PUBLIC SECTOR, INC.	5,192.00
01	00633480	C	09/30/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00633481	C	09/30/2025	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	10,872.00
01	00633482	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2.20
01	00633483	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2.20
01	00633484	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2.20
01	00633485	C	09/30/2025	23493	MATT'S CASH & CARRY	1,967.10
01	00633486	C	09/30/2025	312231	ODP BUSINESS SOLUTIONS, LLC	236.09
01	00633487	C	09/30/2025	28894	POSTMASTER	556.00
01	00633488	C	09/30/2025	91987	PUEBLO TIRES LTD	20.00
01	00633489	C	09/30/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	3,507.35
01	00633490	C	09/30/2025	328804	SOUTHERN TIRE MART	1,749.64
01	00633491	C	09/30/2025	319449	STAPLES BUSINESS ADVANTAGE	205.17
01	00633492	C	09/30/2025	349771	TAYLOR PRINT & VISUAL IMPRESSIONS	376.18
01	00633493	C	09/30/2025	231924	CHARTER COMMUNICATIONS	4,567.33
01	00633494	C	09/30/2025	477362	Tru Bleu Pure Water LLC	277.80
01	00633495	C	09/30/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,256.78
01	00633496	C	09/30/2025	287024	VERIZON WIRELESS	783.85
01	00633497	C	09/30/2025	287024	VERIZON WIRELESS	677.58
01	00633498	C	09/30/2025	384046	ADAME, SANDRA	222.00
01	00633499	C	09/30/2025	518379	AVITIA, MARIO	281.00
01	00633500	C	09/30/2025	343277	CITIBANK (SOUTH DAKOTA), NA	29,127.69
01	00633501	C	09/30/2025	343277	CITIBANK (SOUTH DAKOTA), NA	422.00
01	00633502	C	09/30/2025	487252	DIGITAL COMPLIANCE	49.95
01	00633503	C	09/30/2025	396095	EAN SERVICES, LLC	644.84
01	00633504	C	09/30/2025	350044	GARZA, SEFERINO	194.00
01	00633505	C	09/30/2025	376086	GUERRA, SABRINA	125.00
01	00633506	C	09/30/2025	537438	MONTEMAYOR, LEROY	194.00
01	00633507	C	09/30/2025	453625	SALINAS, JAIME	36.81
01	00633508	C	09/30/2025	450162	SOLIS, RUSSELL	194.00
01	00633509	C	09/30/2025	534161	SOTO, RAFAEL	731.60

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01	00633510	C	09/30/2025	434434	SULEMANA, ISAAC VILLALON	477.30
01	00633511	C	09/30/2025	320528	TEXAS FIRE MARSHALS ASSOCIATION	600.00
01	00633512	C	09/30/2025	320528	TEXAS FIRE MARSHALS ASSOCIATION	500.00
01	00633513	C	09/30/2025	320528	TEXAS FIRE MARSHALS ASSOCIATION	400.00
01	00633514	C	09/30/2025	445258	TORRES, KRISTI	51.65
01	00633515	C	09/30/2025	502197	VILLARREAL, OSCAR R.	194.00
01	00633516	C	09/30/2025	533467	ALONZO, REBECCA	108.36
01	00633517	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	4,255.13
01	00633518	C	09/30/2025	220205	B & H PHOTO VIDEO	4,768.28
01	00633519	C	09/30/2025	10197	CITY OF EDINBURG	180.79
01	00633520	C	09/30/2025	10197	CITY OF EDINBURG	244.54
01	00633521	C	09/30/2025	10197	CITY OF EDINBURG	174.92
01	00633522	C	09/30/2025	10197	CITY OF EDINBURG	180.79
01	00633523	C	09/30/2025	10197	CITY OF EDINBURG	34.60
01	00633524	C	09/30/2025	262455	DAHILL INDUSTRIES	2,140.23
01	00633525	C	09/30/2025	183121	GALLS LLC	58,895.07
01	00633526	C	09/30/2025	529729	GALVAN, ALEXIS OLIVIA	100.80
01	00633527	C	09/30/2025	349542	RONALDO MUNOZ	3,303.07
01	00633528	C	09/30/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	4,395.02
01	00633529	C	09/30/2025	14966	GREGORIO PINA, III, PH.D.	960.89
01	00633530	C	09/30/2025	211109	PROMO UNIVERSAL LLC	2,331.41
01	00633531	C	09/30/2025	533459	SAUCEDA, KEILANI	32.90
01	00633532	C	09/30/2025	406171	SBA TOWERS IV, LLC	4,856.12
01	00633533	C	09/30/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	6,774.23
01	00633534	C	09/30/2025	319449	STAPLES BUSINESS ADVANTAGE	1,394.06
01	00633535	C	09/30/2025	477362	Tru Bleu Pure Water LLC	2.98
01	00633536	C	09/30/2025	415898	VALDEZ, ANDREA ANNE	82.46
01	00633537	C	09/30/2025	42129	XEROX CORPORATION	263.99
01	00633538	C	09/30/2025	416410	AIRGAS USA, LLC	126.31
01	00633539	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	2,460.39
01	00633540	C	09/30/2025	4537	BURTON COMPANIES, LLC	128.32
01	00633541	C	09/30/2025	43265	CAMCO WHEEL & AXLE	2,825.00
01	00633542	C	09/30/2025	261726	CARRIER ENTERPRISE, LLC	2,010.58
01	00633543	C	09/30/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	222.80
01	00633544	C	09/30/2025	86525	DELTA SPECIALTIES SUPPLY	253.08
01	00633545	C	09/30/2025	513814	DH PACE COMPANY, INC.	7,272.78
01	00633546	C	09/30/2025	477168	EXCLUSIVE DESIGNS, LLC	3,495.00
01	00633547	C	09/30/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	394.80
01	00633548	C	09/30/2025	329851	GEMAIRE DISTRIBUTORS	2,097.99
01	00633549	C	09/30/2025	252468	HACIENDA FORD	57.49
01	00633550	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00633551	C	09/30/2025	23493	MATT'S CASH & CARRY	319.96
01	00633552	C	09/30/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	295.63
01	00633553	C	09/30/2025	516430	Primary Mailing Address	7,967.88
01	00633554	C	09/30/2025	43192	R.E. FRIEDRICHS CO	100.00
01	00633555	C	09/30/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	43.35
01	00633556	C	09/30/2025	213934	TRANE U.S. INC.	41.38
01	00633557	C	09/30/2025	477362	Tru Bleu Pure Water LLC	48.00
01	00633558	C	09/30/2025	230537	ULINE, INC.	1,305.22
01	00633559	C	09/30/2025	36927	UNIFIRST CORPORATION	1,125.23
01	00633560	C	09/30/2025	40991	GRAINGER	367.78
01	00633561	C	09/30/2025	512133	WINSUPPLY OF MCALLEN TX CO	1,610.27
01	00633562	C	09/30/2025	89885	BARRERA, DEMENCIO	83.19
01	00633563	C	09/30/2025	537640	AGUIRRE, NORA E.	216.50
01	00633564	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	44.64
01	00633565	C	09/30/2025	1899	AMIGOS LIBRARY SERVICES	10,096.71
01	00633566	C	09/30/2025	302465	Arguindegui Oil Co. II, LTD	8,207.67
01	00633567	C	09/30/2025	145971	BRYANT & STINGLEY, INC.	875.90
01	00633568	C	09/30/2025	145971	BRYANT & STINGLEY, INC.	713.30
01	00633569	C	09/30/2025	231193	EVERON LLC	50.96
01	00633570	C	09/30/2025	11908	FEDEX	1,204.36
01	00633571	C	09/30/2025	11908	FEDEX	10.90

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00633572	C	09/30/2025	416703	CURA, JOEL	178.02
01	00633573	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,182.68
01	00633574	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	257.78
01	00633575	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	318.50
01	00633576	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	958.72
01	00633577	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	515.47
01	00633578	C	09/30/2025	481947	GEXA ENERGY LP	1,573.47
01	00633579	C	09/30/2025	465160	HENRICHSON LAW PLLC	36,553.08
01	00633580	C	09/30/2025	465160	HENRICHSON LAW PLLC	5,743.49
01	00633581	C	09/30/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	125.00
01	00633582	C	09/30/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	954.50
01	00633583	C	09/30/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	58.00
01	00633584	C	09/30/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	3,385.87
01	00633585	C	09/30/2025	523313	JPO ENTERPRISES INC.	24.18
01	00633586	C	09/30/2025	286508	LAB SERVICES, INC.	1,864.00
01	00633587	C	09/30/2025	292672	LAW OFFICE OF ALFRED T. DENHAM	750.00
01	00633588	C	09/30/2025	72745	MONTALVO INSURANCE AGENCY, INC.	158.05
01	00633589	C	09/30/2025	72745	MONTALVO INSURANCE AGENCY, INC.	494.11
01	00633590	C	09/30/2025	286648	MUSEUM OF SOUTH TEXAS HISTORY	50,834.00
01	00633591	C	09/30/2025	99953	PALM VALLEY ANIMAL SOCIETY	53,170.00
01	00633592	C	09/30/2025	326062	PLATINUM TRANSLATION LLC	240.00
01	00633593	C	09/30/2025	28894	POSTMASTER	418.00
01	00633594	C	09/30/2025	537632	SALINAS, JUANITA	1,289.46
01	00633595	C	09/30/2025	477362	Tru Bleu Pure Water LLC	92.00
01	00633596	C	09/30/2025	40991	GRAINGER	873.54
01	00633597	C	09/30/2025	463612	WALSH MCGURK CORDOVA NIXON, PLLC	1,462.50
01	00633598	C	09/30/2025	198781	Y DRIVE INN INC	35.00
01	00633599	C	09/30/2025	535451	A & E SPORTS AND STITCH	870.00
01	00633600	C	09/30/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	531.15
01	00633601	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	965.56
01	00633602	C	09/30/2025	5401	CARSON MAP CO., INC.	2,080.00
01	00633603	C	09/30/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	62,844.23
01	00633604	C	09/30/2025	195294	DAVILA & ASSOCIATES, INC	6,300.00
01	00633605	C	09/30/2025	537217	DISCOUNT TIRE	643.90
01	00633606	C	09/30/2025	216437	ECHO TRAVEL AGENCY	1,927.32
01	00633607	C	09/30/2025	12106	FIFTH ADM JUDICIAL REGION OF TEXAS	163,514.02
01	00633608	C	09/30/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12.00
01	00633609	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	581.19
01	00633610	C	09/30/2025	15261	GULF DATA PRODUCTS	126.00
01	00633611	C	09/30/2025	161624	HUNTINGTON SKY PRODUCTIONS LTD	385.00
01	00633612	C	09/30/2025	495760	LANCE, SOLL & LUNGHARD, LLP	5,565.00
01	00633613	C	09/30/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	1,175.00
01	00633614	C	09/30/2025	487546	MLG PROTECTION SERVICES	53,017.86
01	00633615	C	09/30/2025	457892	RSP BUSINESS SOLUTIONS	1,050.00
01	00633616	C	09/30/2025	319449	STAPLES BUSINESS ADVANTAGE	3,260.94
01	00633617	C	09/30/2025	456594	JSJ RODRIGUEZ, INC.	1,343.77
01	00633618	C	09/30/2025	388793	TEXAS CENTER FOR LEGAL ETHICS	150.00
01	00633619	C	09/30/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.75
01	00633620	C	09/30/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	320.00
01	00633621	C	09/30/2025	493619	TEXAS PACK AND LOAD	594.07
01	00633622	C	09/30/2025	231924	CHARTER COMMUNICATIONS	98.76
01	00633623	C	09/30/2025	477362	Tru Bleu Pure Water LLC	164.00
01	00633624	C	09/30/2025	36927	UNIFIRST CORPORATION	554.14
01	00633625	C	09/30/2025	41548	THOMSON REUTERS - WEST	3,457.89
01	00633626	C	09/30/2025	4561	BUSTER LIND PRODUCE	191.35
01	00633627	C	09/30/2025	172219	CANO PRODUCE CO., INC.	298.90
01	00633628	C	09/30/2025	119784	LABATT FOOD SERVICE	738.94
01	00633629	C	09/30/2025	525693	PERALES PIT LLC	322.64
01	00633630	C	09/30/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	733.81
01	00633631	C	09/30/2025	477362	Tru Bleu Pure Water LLC	9.16
01	00633632	C	09/30/2025	498661	ACCUSOURCE, INC.	4,184.08
01	00633633	C	09/30/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	217.76

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00633634	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	1,096.91
01	00633635	C	09/30/2025	278378	AT&T LONG DISTANCE	3,158.45
01	00633636	C	09/30/2025	330752	CANALES, MELISA LARES	750.00
01	00633637	C	09/30/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	1,104.94
01	00633638	C	09/30/2025	195294	DAVILA & ASSOCIATES, INC	500.00
01	00633639	C	09/30/2025	213837	DIAZ, MELINDA	675.21
01	00633640	C	09/30/2025	174297	FAIRES PLUMBING COMPANY INC	175.12
01	00633641	C	09/30/2025	125539	GARZA, ROBERT	112.50
01	00633642	C	09/30/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,091.31
01	00633643	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,958.22
01	00633644	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	59.47
01	00633645	C	09/30/2025	479470	MOLINA, ROMERO	820.90
01	00633646	C	09/30/2025	529974	PERKES, GREGORY T.	226.60
01	00633647	C	09/30/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,900.00
01	00633648	C	09/30/2025	420085	SANCHEZ, DAVID	94.37
01	00633649	C	09/30/2025	387878	HERMANSEN, AMY	564.20
01	00633650	C	09/30/2025	319449	STAPLES BUSINESS ADVANTAGE	709.82
01	00633651	C	09/30/2025	456594	JSJ RODRIGUEZ, INC.	248.40
01	00633652	C	09/30/2025	477362	Tru Bleu Pure Water LLC	294.66
01	00633653	C	09/30/2025	287024	VERIZON WIRELESS	37.99
01	00633654	C	09/30/2025	41548	THOMSON REUTERS - WEST	475.53
01	00633655	C	09/30/2025	42129	XEROX CORPORATION	87.14
01	00633656	C	09/30/2025	286443	ALEJANDRO A TEY MD PA	33.95
01	00633657	C	09/30/2025	239682	ANDREW LEVINE M.D.P.A.	220.20
01	00633658	C	09/30/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	965.80
01	00633659	C	09/30/2025	474983	CARLOS E PUIG MD PA	27.78
01	00633660	C	09/30/2025	325929	CLINICA FAMILIAR SAN JO SE PA	739.87
01	00633661	C	09/30/2025	433233	JOSEPH M CAPORUSSO DPM PA	311.80
01	00633662	C	09/30/2025	240842	DR AMERICO M BACA PLLC	172.18
01	00633663	C	09/30/2025	504416	DR RACHEL GELMANS VISION PA	459.96
01	00633664	C	09/30/2025	204099	EDINBURG RADIOLOGY LLP	186.58
01	00633665	C	09/30/2025	215007	ERASTO CANALES MD PA	33.95
01	00633666	C	09/30/2025	505943	ERROL O GRANNUM MD PA	3,558.35
01	00633667	C	09/30/2025	269395	HAMMAMI IMAGING & ASSOC	262.49
01	00633668	C	09/30/2025	81264	HEART CLINIC PLLC	33.95
01	00633669	C	09/30/2025	503371	HECTOR G AMAYA MD PA	450.37
01	00633670	C	09/30/2025	503355	JUANA MARIA ESPEJO MD PA	163.26
01	00633671	C	09/30/2025	505889	KNAPP MEDICAL GROUP	47.68
01	00633672	C	09/30/2025	194026	LABORATORY CORPORATION OF AMERICA	894.29
01	00633673	C	09/30/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	12.08
01	00633674	C	09/30/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	263.95
01	00633675	C	09/30/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	114.91
01	00633676	C	09/30/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	19,667.19
01	00633677	C	09/30/2025	298638	MICHAEL A FLORES MD PA	188.03
01	00633678	C	09/30/2025	241474	MISSION DOCTORS GROUP	53.73
01	00633679	C	09/30/2025	238295	MONZER H YAZJI MD & ASSOCIATES	508.34
01	00633680	C	09/30/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	471.46
01	00633681	C	09/30/2025	238414	NUESTRA CLINICA DEL VALLE INC	6,489.08
01	00633682	C	09/30/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	282.28
01	00633683	C	09/30/2025	318418	PARUL S. DESAI M.D.P.A.	9,116.63
01	00633684	C	09/30/2025	244759	QUEST DIAGNOSTICS	140.68
01	00633685	C	09/30/2025	262226	RAFATH QURAIISHI MD PA	55.06
01	00633686	C	09/30/2025	442232	RENAISSANCE CARDIOLOGY GROUP	453.03
01	00633687	C	09/30/2025	447471	RENAISSANCE GASTROENTEROLOGY	558.76
01	00633688	C	09/30/2025	425737	RENAISSANCE MEDICAL FOUNDATION	2,197.05
01	00633689	C	09/30/2025	489840	RENAISSANCE SPECIALTY SURGERY	889.27
01	00633690	C	09/30/2025	427411	RENAISSANCE SURGERY GROUP	1,941.35
01	00633691	C	09/30/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	772.22
01	00633692	C	09/30/2025	273406	RICARDO ABREU MD PA	490.01
01	00633693	C	09/30/2025	532827	RUDHIRA HEART AND VASCULAR INSTITUTE PLL	53.73
01	00633694	C	09/30/2025	253758	SOCRATES A GARRIGOS MD PA	727.79
01	00633695	C	09/30/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	1,145.69

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01	00633696	C	09/30/2025	239941	TEXAS ONCOLOGY P.A.	54.42
01	00633697	C	09/30/2025	439002	The University of Texas Rio Grande Valle	219.68
01	00633698	C	09/30/2025	198234	THURMOND EYE ASSOC PA.	551.22
01	00633699	C	09/30/2025	402206	VALLEY PATHOLOGY PA	910.46
01	00633700	C	09/30/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	289.61
01	00633701	C	09/30/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	109.60
01	00633702	C	09/30/2025	308811	MICHAEL DECANDIA MD	234.41
01	00633703	C	09/30/2025	321451	MARIA ELENA RODRIGUEZ MD PA	101.85
01	00633704	C	09/30/2025	513890	WOUND & OSTOMY CARE SERVICES OF SO TX IN	73.40
01	00633705	C	09/30/2025	503380	Wound Care Institute of Texas PLLC	1,252.22
01	00633706	C	09/30/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	902.20
01	00633707	C	09/30/2025	416410	AIRGAS USA, LLC	220.29
01	00633708	C	09/30/2025	498947	ALAMO IRON WORKS	2,004.00
01	00633709	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	89.99
01	00633710	C	09/30/2025	302465	Arguindegui Oil Co. II, LTD	18,781.11
01	00633711	C	09/30/2025	531251	AUTOGLASS SHOP LLC	645.00
01	00633712	C	09/30/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	105,040.85
01	00633713	C	09/30/2025	518670	BIOMERIEUX, INC	4,002.23
01	00633714	C	09/30/2025	101575	CASTRO, DAVID M.	8,100.00
01	00633715	C	09/30/2025	6513	CITY OF EDINBURG	35,518.79
01	00633716	C	09/30/2025	10197	CITY OF EDINBURG	567.68
01	00633717	C	09/30/2025	10197	CITY OF EDINBURG	44.77
01	00633718	C	09/30/2025	10197	CITY OF EDINBURG	23.16
01	00633719	C	09/30/2025	10197	CITY OF EDINBURG	515.66
01	00633720	C	09/30/2025	10197	CITY OF EDINBURG	127.51
01	00633721	C	09/30/2025	6637	CITY OF MISSION	244.02
01	00633722	C	09/30/2025	355372	CTC DISTRIBUTING, LTD	3,088.00
01	00633723	C	09/30/2025	100986	VILLARREAL, DANIEL JAIME	102.50
01	00633724	C	09/30/2025	442054	DE LA FUENTE, JESSICA	110.60
01	00633725	C	09/30/2025	297496	EWING IRRIGATION PRODUCTS INC.	729.76
01	00633726	C	09/30/2025	517925	FLORES, MICHELL	131.04
01	00633727	C	09/30/2025	284297	FRONTIER SOUTHWEST INCORPORATED	218.36
01	00633728	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	5,930.21
01	00633729	C	09/30/2025	481947	GEXA ENERGY LP	3,971.58
01	00633730	C	09/30/2025	481947	GEXA ENERGY LP	484.03
01	00633731	C	09/30/2025	481947	GEXA ENERGY LP	7,949.52
01	00633732	C	09/30/2025	252468	HACIENDA FORD	785.64
01	00633733	C	09/30/2025	523275	INTERGRATIVE PERFORMANCE LLC	11,355.00
01	00633734	C	09/30/2025	286508	LAB SERVICES, INC.	855.00
01	00633735	C	09/30/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	201.46
01	00633736	C	09/30/2025	469866	NETLUCENT, INC.	416.60
01	00633737	C	09/30/2025	436380	OXYGEN FORENSICS INC	3,695.00
01	00633738	C	09/30/2025	513431	RAPID RESPONSE TACTICAL APPAREL AND GEAR	200.56
01	00633739	C	09/30/2025	401854	REPUBLIC SERVICES #863	119.12
01	00633740	C	09/30/2025	401854	REPUBLIC SERVICES #863	301.29
01	00633741	C	09/30/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND	438.50
01	00633742	C	09/30/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	2,550.00
01	00633743	C	09/30/2025	512036	SAFE TRACK, LLC	4,836.00
01	00633744	C	09/30/2025	328804	SOUTHERN TIRE MART	650.00
01	00633745	C	09/30/2025	251283	STERICYCLE, INC	608.00
01	00633746	C	09/30/2025	457795	T & W TIRE LLC	772.00
01	00633747	C	09/30/2025	369039	UTW TIRE COLLECTION SERVICES	8,604.80
01	00633748	C	09/30/2025	241954	TRI-TECH FORENSICS, INC	658.20
01	00633749	C	09/30/2025	477362	Tru Bleu Pure Water LLC	404.76
01	00633750	C	09/30/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,195.19
01	00633751	C	09/30/2025	36927	UNIFIRST CORPORATION	131.22
01	00633752	C	09/30/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	6,698.96
01	00633753	C	09/30/2025	287024	VERIZON WIRELESS	189.17
01	00633754	C	09/30/2025	287024	VERIZON WIRELESS	37.21
01	00633755	C	09/30/2025	287024	VERIZON WIRELESS	111.63
01	00633756	C	09/30/2025	287024	VERIZON WIRELESS	40.00
01	00633757	C	09/30/2025	287024	VERIZON WIRELESS	40.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00633758	C	09/30/2025	287024	VERIZON WIRELESS	337.89
01	00633759	C	09/30/2025	287024	VERIZON WIRELESS	60.00
01	00633760	C	09/30/2025	287024	VERIZON WIRELESS	237.21
01	00633761	C	09/30/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	110.93
01	00633762	C	09/30/2025	347612	1 A-1 AUTO GLASS LLC	255.00
01	00633763	C	09/30/2025	96822	BERT OGDEN CHEVROLET INC.	188.00
01	00633764	C	09/30/2025	537276	BUENTELLO, JORGE	18.81
01	00633765	C	09/30/2025	467626	CARREON, FABIAN	29.96
01	00633766	C	09/30/2025	416703	CURA, JOEL	3,647.76
01	00633767	C	09/30/2025	461385	GARZA, BRITTANY	43.84
01	00633768	C	09/30/2025	531863	GARZA, GERARDO	14.76
01	00633769	C	09/30/2025	15253	GULF COAST PAPER CO.	1,588.87
01	00633770	C	09/30/2025	15261	GULF DATA PRODUCTS	390.00
01	00633771	C	09/30/2025	460184	HERNANDEZ, ANTONIO	134.68
01	00633772	C	09/30/2025	280046	L & G CONSULTING ENGINEERS, INC.	10,056.96
01	00633773	C	09/30/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	9,291.40
01	00633774	C	09/30/2025	532690	MARTIN, KENNETH	157.09
01	00633775	C	09/30/2025	401960	RGV Tire Pros	3,425.28
01	00633776	C	09/30/2025	449962	MONTEMAYOR, MARTIN	141.52
01	00633777	C	09/30/2025	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00633778	C	09/30/2025	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00633779	C	09/30/2025	429961	PEREZ, RAMONA	66.96
01	00633780	C	09/30/2025	211109	PROMO UNIVERSAL LLC	421.20
01	00633781	C	09/30/2025	460087	SANDOVAL, ANDRES	81.61
01	00633782	C	09/30/2025	328804	SOUTHERN TIRE MART	2,461.08
01	00633783	C	09/30/2025	369039	UTW TIRE COLLECTION SERVICES	12,928.00
01	00633784	C	09/30/2025	403261	TREVINO, ERIK	50.70
01	00633785	C	09/30/2025	503568	TREVINO, MARK	58.15
01	00633786	C	09/30/2025	477362	Tru Bleu Pure Water LLC	50.40
01	00633787	C	09/30/2025	514420	BARAJAS, RAFAEL	20.00
01	00633788	C	09/30/2025	129763	DEAN FOODS COMPANY	820.24
01	00633789	C	09/30/2025	228389	DIRECTV, INC.	112.99
01	00633790	C	09/30/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	47.68
01	00633791	C	09/30/2025	254576	J.L. CAZARES, D.D.S. P.A.	260.00
01	00633792	C	09/30/2025	119784	LABATT FOOD SERVICE	1,249.64
01	00633793	C	09/30/2025	25895	NORTH ALAMO WATER SUPPLY CORP	159.63
01	00633794	C	09/30/2025	25895	NORTH ALAMO WATER SUPPLY CORP	99.75
01	00633795	C	09/30/2025	25895	NORTH ALAMO WATER SUPPLY CORP	99.37
01	00633796	C	09/30/2025	34274	SHERWIN WILLIAMS COMPANY	194.61
01	00633797	C	09/30/2025	114243	SYSCO CENTRAL TEXAS	1,039.29
01	00633798	C	09/30/2025	503584	THINK FOOD CONSULTING, LLC	666.66
01	00633799	C	09/30/2025	477362	Tru Bleu Pure Water LLC	72.00
01	00633800	C	09/30/2025	36927	UNIFIRST CORPORATION	476.62
01	00633801	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	3,740.77
01	00633802	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	108.87
01	00633803	C	09/30/2025	481947	GEXA ENERGY LP	7,931.38
01	00633804	C	09/30/2025	498530	GREGORY STRATEGIES LLC	5,031.44
01	00633805	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	8,602.74
01	00633806	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	6,784.51
01	00633807	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	6,202.35
01	00633808	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	510.34
01	00633809	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	507.21
01	00633810	C	09/30/2025	441066	SUITEBRIAR, INC.	4,688.22
01	00633811	C	09/30/2025	454095	6-SHOOTER BAIL BONDS	30.00
01	00633812	C	09/30/2025	363588	AGUA SPECIAL UTILITY DISTRICT	617.92
01	00633813	C	09/30/2025	363588	AGUA SPECIAL UTILITY DISTRICT	48.75
01	00633814	C	09/30/2025	363588	AGUA SPECIAL UTILITY DISTRICT	667.53
01	00633815	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	8,574.02
01	00633816	C	09/30/2025	302465	Arguindegui Oil Co. II, LTD	5,735.06
01	00633817	C	09/30/2025	328626	AT&T MOBILITY	66.00
01	00633818	C	09/30/2025	278378	AT&T LONG DISTANCE	2,965.42
01	00633819	C	09/30/2025	366501	AT&T MOBILITY	547.30

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01	00633820	C	09/30/2025	514241	AYALA, AMY R.	1,100.00
01	00633821	C	09/30/2025	536423	BENCHMARK INPATIENT SERVICES, PLLC	885.62
01	00633822	C	09/30/2025	457639	BHS PHYSICIANS NETWORK INC	916.00
01	00633823	C	09/30/2025	536369	CARDENAS, SAN JUANITA	1,182.96
01	00633824	C	09/30/2025	6513	CITY OF EDINBURG	173.09
01	00633825	C	09/30/2025	10197	CITY OF EDINBURG	130.86
01	00633826	C	09/30/2025	10197	CITY OF EDINBURG	334.25
01	00633827	C	09/30/2025	10197	CITY OF EDINBURG	7,058.79
01	00633828	C	09/30/2025	10197	CITY OF EDINBURG	34.85
01	00633829	C	09/30/2025	10197	CITY OF EDINBURG	34.54
01	00633830	C	09/30/2025	10197	CITY OF EDINBURG	36.59
01	00633831	C	09/30/2025	10197	CITY OF EDINBURG	30.34
01	00633832	C	09/30/2025	10197	CITY OF EDINBURG	100.38
01	00633833	C	09/30/2025	10197	CITY OF EDINBURG	30.34
01	00633834	C	09/30/2025	76856	CITY OF LA JOYA	48,900.00
01	00633835	C	09/30/2025	250562	DANABY RENTALS, INC.	2,940.00
01	00633836	C	09/30/2025	486485	DELL FINANCIAL SERVICES LLC	29,913.50
01	00633837	C	09/30/2025	228389	DIRECTV, INC.	108.99
01	00633838	C	09/30/2025	537713	DOMINGUEZ, ADRIANA	1,500.00
01	00633839	C	09/30/2025	537721	DOMINGUEZ, JOSUE	75.00
01	00633840	C	09/30/2025	513490	DREAMLAND ESTATES LLC	1,500.00
01	00633841	C	09/30/2025	522449	GARZA, DANIEL	1,500.00
01	00633842	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	45.49
01	00633843	C	09/30/2025	536997	GONZALEZ, RAUL	31.00
01	00633844	C	09/30/2025	503878	GOODFAITH MEDICAL	617.61
01	00633845	C	09/30/2025	465160	HENRICHSON LAW PLLC	114,164.13
01	00633846	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	450.50
01	00633847	C	09/30/2025	513610	MARTINEZ, OSCAR	236.00
01	00633848	C	09/30/2025	23825	MCALLEN PUBLIC UTILITY	467.54
01	00633849	C	09/30/2025	23825	MCALLEN PUBLIC UTILITY	224.16
01	00633850	C	09/30/2025	338648	MEGAWARE CORP.	1,000.00
01	00633851	C	09/30/2025	450243	NATIONAL MEDICAL SERVICES, INC.	9,018.00
01	00633852	C	09/30/2025	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	31,067.42
01	00633853	C	09/30/2025	344478	PITNEY BOWES BANK INC. PURCHASE POWER	350.00
01	00633854	C	09/30/2025	537756	RAMIREZ, PEDRO	269.99
01	00633855	C	09/30/2025	501913	RIO UNITED BUILDERS	150,536.08
01	00633856	C	09/30/2025	375829	ROBLEDO, MOISES	295.00
01	00633857	C	09/30/2025	472301	RODRIGUEZ, JOSE LUIS	31.00
01	00633858	C	09/30/2025	532134	SANCHEZ, FELICITAS	411.00
01	00633859	C	09/30/2025	293415	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	675.00
01	00633860	C	09/30/2025	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	40.26
01	00633861	C	09/30/2025	288888	TEXAS GAS SERVICE	292.80
01	00633862	C	09/30/2025	231924	CHARTER COMMUNICATIONS	145.77
01	00633863	C	09/30/2025	231924	CHARTER COMMUNICATIONS	966.89
01	00633864	C	09/30/2025	231924	CHARTER COMMUNICATIONS	138.48
01	00633865	C	09/30/2025	231924	CHARTER COMMUNICATIONS	123.46
01	00633866	C	09/30/2025	535788	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	512.80
01	00633867	C	09/30/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	1,371.27
01	00633868	C	09/30/2025	392251	WASTE CONNECTIONS OF TEXAS	212.04
01	00633869	C	09/30/2025	392251	WASTE CONNECTIONS OF TEXAS	305.94
01	00633870	C	09/30/2025	338265	WAYNE D, GREEN, M.D. P.A.	618.16
01	00633871	C	09/30/2025	537764	ZUNIGA, MARIA CANDELARIA	84.50
01	00633872	C	09/30/2025	404136	LAW FIRM OF COALAW PLLC	500.00
01	00633873	C	09/30/2025	536199	AHLMAN, LUCAS E.	550.00
01	00633874	C	09/30/2025	201979	ALEMAN, JAIME	16,660.00
01	00633875	C	09/30/2025	472891	ALMANZA, JONATHAN LEE	500.00
01	00633876	C	09/30/2025	66702	ARIZPE, SOFIA	1,255.00
01	00633877	C	09/30/2025	498149	Edelmiro Arredondo, III	1,250.00
01	00633878	C	09/30/2025	442070	BALLESTEROS, ALEJANDRO	11,897.50
01	00633879	C	09/30/2025	329134	BARBOSA, ALBERTO	3,580.00
01	00633880	C	09/30/2025	299375	LAURA MARTINEZ BARBOSA	15,430.00
01	00633881	C	09/30/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,800.00

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01	00633882	C	09/30/2025	517283	BAZAN, JUAN ENEREO	13,892.50
01	00633883	C	09/30/2025	534919	GUERRA BRAVO LAW FIRM, PLLC	550.00
01	00633884	C	09/30/2025	347272	LAW OFFICE OF JOSE L. BRAVO	3,310.00
01	00633885	C	09/30/2025	400467	BUSTOS, HECTOR	10,502.50
01	00633886	C	09/30/2025	330752	CANALES, MELISA LARES	2,720.00
01	00633887	C	09/30/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	8,150.00
01	00633888	C	09/30/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	3,347.50
01	00633889	C	09/30/2025	341746	CANTU, JUDITH ANN	1,765.00
01	00633890	C	09/30/2025	470082	CANTU, ROLANDO	2,605.00
01	00633891	C	09/30/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	15,590.00
01	00633892	C	09/30/2025	404373	CAVAZOS, CHRISTOPHER P.	3,652.50
01	00633893	C	09/30/2025	348147	EDNA ESCANAME CEDILLO	1,390.00
01	00633894	C	09/30/2025	470015	CHAVANA, VITO LUIS	6,979.00
01	00633895	C	09/30/2025	170127	CONNET, SALLY M.	600.00
01	00633896	C	09/30/2025	192848	CONTRERAS, JESUS	890.00
01	00633897	C	09/30/2025	222232	LAW OFFICE OF M. TERESA CORONADO	4,222.50
01	00633898	C	09/30/2025	509353	Law Office of Angel Davila PLLC	2,250.00
01	00633899	C	09/30/2025	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	1,150.00
01	00633900	C	09/30/2025	534935	DE LA CRUZ, ENRIQUE III	2,275.00
01	00633901	C	09/30/2025	450286	DIETZ, DESIRAE	500.00
01	00633902	C	09/30/2025	498700	Duberney Law Firm	2,050.00
01	00633903	C	09/30/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	3,350.00
01	00633904	C	09/30/2025	208809	ESQUIVEL, ROEL	6,650.00
01	00633905	C	09/30/2025	319309	LAW OFFICE OF TRACI EVANS	3,210.00
01	00633906	C	09/30/2025	333034	THE LAW OFFICES OF ABIEL FLORES	17,032.50
01	00633907	C	09/30/2025	345571	FLORES, ALFONSO RICARDO	4,840.00
01	00633908	C	09/30/2025	249378	OSCAR RENE FLORES, P.C.	5,175.00
01	00633909	C	09/30/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	1,175.00
01	00633910	C	09/30/2025	523240	GARCIA, DARREN M.	2,350.00
01	00633911	C	09/30/2025	301752	GARCIA, ELOY R. JR.	1,000.00
01	00633912	C	09/30/2025	241873	JAIME ROEL GARCIA	3,302.50
01	00633913	C	09/30/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,000.00
01	00633914	C	09/30/2025	249629	GARZA, CARLOS JAIME	4,157.50
01	00633915	C	09/30/2025	486604	GARZA, CECILIA	500.00
01	00633916	C	09/30/2025	434183	GARZA, DORA ALICIA	3,010.00
01	00633917	C	09/30/2025	425028	GARZA, FRANCISCO J.	1,350.00
01	00633918	C	09/30/2025	159298	GARZA, ROGELIO	2,010.00
01	00633919	C	09/30/2025	519375	The Sergio S. Garza Law Firm, P.L.L.C.	300.00
01	00633920	C	09/30/2025	181188	GONZALES, FRANCISCO E. JR.	3,670.00
01	00633921	C	09/30/2025	527629	Vance W. Gonzales & Associates, PLLC	2,910.00
01	00633922	C	09/30/2025	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	500.00
01	00633923	C	09/30/2025	251607	LAW OFFICE OF NOEL GONZALEZ	3,182.50
01	00633924	C	09/30/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	25,140.00
01	00633925	C	09/30/2025	535770	THE GRACIA LAW FIRM	500.00
01	00633926	C	09/30/2025	533378	GUERRA, ANDRES EDUARDO	5,515.00
01	00633927	C	09/30/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	4,752.50
01	00633928	C	09/30/2025	400785	GUERRA, JUAN FRANCISCO	500.00
01	00633929	C	09/30/2025	199788	GUERRA, VICTORIA	1,600.00
01	00633930	C	09/30/2025	432903	RICARDO SALINAS ATTORNEY AT LAW	5,000.00
01	00633931	C	09/30/2025	278211	VASQUEZ, REGINA CSR	133.00
01	00633932	C	09/30/2025	200328	VAZALDUA, PAUL M.	7,250.00
01	00633933	C	09/30/2025	329134	BARBOSA, ALBERTO	4,800.00
01	00633934	C	09/30/2025	402761	DE OCHOA, SONIA	1,750.00
01	00633935	C	09/30/2025	145882	ABEL GARZA ATTORNEY AT LAW	2,710.00
01	00633936	C	09/30/2025	434183	GARZA, DORA ALICIA	1,087.50
01	00633937	C	09/30/2025	536148	PLEABOYS PLLC	2,132.50
01	00633938	C	09/30/2025	450898	KENNEDY, PATRICK BRYCE	2,102.50
01	00633939	C	09/30/2025	528846	MALDONADO, VICTORIA J.	1,360.00
01	00633940	C	09/30/2025	535249	Luiz Gabriel Martinez	3,850.00
01	00633941	C	09/30/2025	456500	MENDOZA, IGNACIO JR.	2,552.50
01	00633942	C	09/30/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	432.50
01	00633943	C	09/30/2025	458180	Alejandro Munoz	3,965.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00633944	C	09/30/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	2,000.00
01	00633945	C	09/30/2025	200328	VAZALDUA, PAUL M.	2,200.00
01	00633946	C	09/30/2025	231924	CHARTER COMMUNICATIONS	161.03
01	00633947	C	09/30/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	3,610.00
01	00633948	C	09/30/2025	536148	PLEABOYS PLLC	500.00
01	00633949	C	09/30/2025	488208	HERNANDEZ, ELOY I.	4,420.00
01	00633950	C	09/30/2025	360953	HERNANDEZ, HECTOR JR.	12,695.00
01	00633951	C	09/30/2025	450634	HERNANDEZ, JAIME JR.	2,500.00
01	00633952	C	09/30/2025	86657	HINOJOSA, MAGDALENA GARZA	1,205.00
01	00633953	C	09/30/2025	459020	JALILI, ANTHONY	3,050.00
01	00633954	C	09/30/2025	450898	KENNEDY, PATRICK BRYCE	500.00
01	00633955	C	09/30/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	1,390.00
01	00633956	C	09/30/2025	442135	LUNA, RUBEN J	2,570.00
01	00633957	C	09/30/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	700.00
01	00633958	C	09/30/2025	528846	MALDONADO, VICTORIA J.	1,500.00
01	00633959	C	09/30/2025	349844	THE MANGI LAW OFFICE, P.C.	1,260.00
01	00633960	C	09/30/2025	535249	Luiz Gabriel Martinez	1,000.00
01	00633961	C	09/30/2025	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	1,050.00
01	00633962	C	09/30/2025	486590	MARTINEZ SEPULVEDA VERONICA	26,940.00
01	00633963	C	09/30/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	2,845.00
01	00633964	C	09/30/2025	456500	MENDOZA, IGNACIO JR.	5,490.00
01	00633965	C	09/30/2025	445274	Melisandra Mendoza Attorney at Law PLLC	12,272.50
01	00633966	C	09/30/2025	159336	LAW OFFICE OF VERONICA MONCIVAIS	1,000.00
01	00633967	C	09/30/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	5,202.50
01	00633968	C	09/30/2025	265543	LAW OFFICE OF DANIEL MORA, III	4,520.00
01	00633969	C	09/30/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	3,655.00
01	00633970	C	09/30/2025	226297	MORALES-MARTINEZ, NEREYDA	5,130.00
01	00633971	C	09/30/2025	454494	THE LAW OFFICE OF RUDY MORENO	12,205.00
01	00633972	C	09/30/2025	468690	LYDIA ELIZONDO MOUNT	1,805.00
01	00633973	C	09/30/2025	458180	Alejandro Munoz	2,667.50
01	00633974	C	09/30/2025	382647	MUNOZ, JORGE	1,000.00
01	00633975	C	09/30/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	930.00
01	00633976	C	09/30/2025	315532	CARLOS E. ORTEGON, P.C.	1,932.50
01	00633977	C	09/30/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	8,435.00
01	00633978	C	09/30/2025	396206	AUSTIN H. OXFORD	1,300.00
01	00633979	C	09/30/2025	530840	PALACIOS, DAVID ZACHARY	3,600.00
01	00633980	C	09/30/2025	288306	JS PALACIOS PLLC	4,190.00
01	00633981	C	09/30/2025	428744	PALACIOS-LOVE LAW PLLC	1,925.00
01	00633982	C	09/30/2025	316261	PEREZ, KATHERINE GARCIA	1,412.50
01	00633983	C	09/30/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	3,902.50
01	00633984	C	09/30/2025	249173	LAW OFFICES OF CARLOS QUINTANA	2,412.50
01	00633985	C	09/30/2025	517917	RAADT, CHARLES MOSES	5,420.00
01	00633986	C	09/30/2025	521175	LAW OFFICE OF CHARLES RAADT	5,155.00
01	00633987	C	09/30/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	500.00
01	00633988	C	09/30/2025	407399	REGALADO, LUCIA	17,067.50
01	00633989	C	09/30/2025	360279	THE LAW OFFICE OF SAMUEL REYES	13,432.50
01	00633990	C	09/30/2025	297615	LAW OFFICE OF REGINA RICHARDSON	6,325.00
01	00633991	C	09/30/2025	332909	RINCON-FLORES, CRISELDA IVON	550.00
01	00633992	C	09/30/2025	256463	RODRIGUEZ, JOHN J.	9,002.50
01	00633993	C	09/30/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	1,627.50
01	00633994	C	09/30/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	8,250.00
01	00633995	C	09/30/2025	311553	THE SANCHEZ LAW FIRM	2,812.50
01	00633996	C	09/30/2025	92096	LAW OFFICE OF ELOY SEPULVEDA	11,855.00
01	00633997	C	09/30/2025	495263	Sully Law, PLLC	14,335.00
01	00633998	C	09/30/2025	368067	TIJERINA LAW FIRM PC	8,730.00
01	00633999	C	09/30/2025	320102	LAW OFFICE OF LAURO B. TREJO III	1,405.00
01	00634000	C	09/30/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,065.00
01	00634001	C	09/30/2025	362964	VEGA, SYLVIA	3,470.00
01	00634002	C	09/30/2025	536237	LAW OFFICE OF GINA VELA PLLC	1,600.00
01	00634003	C	09/30/2025	326798	VILLALOBOS, JESUS	7,170.00
01	00634004	C	09/30/2025	466336	VILLALOBOS, MARGIE	550.00
01	00634005	C	09/30/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	1,595.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
						Total Bank: 01
						\$3,397,507.66
02	00496539	C	09/30/2025	498947	ALAMO IRON WORKS	5,743.49
02	00496540	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	730.35
02	00496541	C	09/30/2025	86525	DELTA SPECIALTIES SUPPLY	2,204.80
02	00496542	C	09/30/2025	125717	FRONTERA MATERIALS, INC.	107,756.45
02	00496543	C	09/30/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	192.00
02	00496544	C	09/30/2025	481947	GEXA ENERGY LP	92.37
02	00496545	C	09/30/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,343.02
02	00496546	C	09/30/2025	309125	J & M HYDRAULICS	1,610.40
02	00496547	C	09/30/2025	457906	LMG SALES, INC.	3,466.62
02	00496548	C	09/30/2025	467286	MID VALLEY PEST CONTROL, LLC	185.08
02	00496549	C	09/30/2025	525693	PERALES PIT LLC	5,580.00
02	00496550	C	09/30/2025	457795	T & W TIRE LLC	445.22
02	00496551	C	09/30/2025	231924	CHARTER COMMUNICATIONS	213.52
02	00496552	C	09/30/2025	477362	Tru Bleu Pure Water LLC	141.94
02	00496553	C	09/30/2025	36927	UNIFIRST CORPORATION	174.38
02	00496554	C	09/30/2025	302465	Arguindegui Oil Co. II, LTD	612.29
02	00496555	C	09/30/2025	94366	BD HOLT CO	258.75
02	00496556	C	09/30/2025	4537	BURTON COMPANIES, LLC	3,697.89
02	00496557	C	09/30/2025	11908	FEDEX	9.58
02	00496558	C	09/30/2025	125717	FRONTERA MATERIALS, INC	14,657.28
02	00496559	C	09/30/2025	13161	SOUTH TEXAS DIESEL SERVICE, INC.	150.00
02	00496560	C	09/30/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00
02	00496561	C	09/30/2025	481947	GEXA ENERGY LP	2,136.62
02	00496562	C	09/30/2025	464201	HD SUPPLY CONSTRUCTION AND	663.71
02	00496563	C	09/30/2025	380113	LAWSON PRODUCTS, INC.	350.00
02	00496564	C	09/30/2025	457906	LMG SALES, INC.	7,918.50
02	00496565	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,569.07
02	00496566	C	09/30/2025	467286	MID VALLEY PEST CONTROL, LLC	65.09
02	00496567	C	09/30/2025	27987	PAVEMENT MARKINGS INC.	1,650.17
02	00496568	C	09/30/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	246.41
02	00496569	C	09/30/2025	34274	SHERWIN WILLIAMS COMPANY	86.28
02	00496570	C	09/30/2025	477362	Tru Bleu Pure Water LLC	12.58
02	00496571	C	09/30/2025	36927	UNIFIRST CORPORATION	191.18
02	00496572	C	09/30/2025	287024	VERIZON WIRELESS	346.96
02	00496573	C	09/30/2025	40991	GRAINGER	107.04
02	00496574	C	09/30/2025	416410	AIRGAS USA, LLC	175.07
02	00496575	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	1,322.86
02	00496576	C	09/30/2025	302465	Arguindegui Oil Co. II, LTD	9,164.70
02	00496577	C	09/30/2025	94366	BD HOLT CO	175.00
02	00496578	C	09/30/2025	473472	BSN SPORTS, LLC	1,420.68
02	00496579	C	09/30/2025	186775	CINTAS CORPORATION	383.24
02	00496580	C	09/30/2025	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	287.91
02	00496581	C	09/30/2025	86525	DELTA SPECIALTIES SUPPLY	1,829.25
02	00496582	C	09/30/2025	421812	PROBILLING	699.20
02	00496583	C	09/30/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,188.13
02	00496584	C	09/30/2025	174297	FAIRES PLUMBING COMPANY INC	175.00
02	00496585	C	09/30/2025	125717	FRONTERA MATERIALS, INC	3,955.68
02	00496586	C	09/30/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00
02	00496587	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	142.69
02	00496588	C	09/30/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	102.20
02	00496589	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496590	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00496591	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496592	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496593	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496594	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496595	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496596	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496597	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496598	C	09/30/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	2,666.98
02	00496599	C	09/30/2025	253324	JOHNSTONE SUPPLY	3,590.36

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496600	C	09/30/2025	480282	KEY PERFORMANCE PETROLEUM	4,451.75
02	00496601	C	09/30/2025	522767	LONE STAR DOORS LLC	175.16
02	00496602	C	09/30/2025	467286	MID VALLEY PEST CONTROL, LLC	85.12
02	00496603	C	09/30/2025	24996	MISSION AUTO ELECTRIC, INC.	563.68
02	00496604	C	09/30/2025	275506	MOBILE RELAYS LLC	203.97
02	00496605	C	09/30/2025	97373	PEREZ FENCE INC.	185.00
02	00496606	C	09/30/2025	28894	POSTMASTER	360.00
02	00496607	C	09/30/2025	211109	PROMO UNIVERSAL LLC	4,286.22
02	00496608	C	09/30/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	3,372.72
02	00496609	C	09/30/2025	304131	SAENZ HARDWARE	451.75
02	00496610	C	09/30/2025	328804	SOUTHERN TIRE MART	1,880.00
02	00496611	C	09/30/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	259.11
02	00496612	C	09/30/2025	36927	UNIFIRST CORPORATION	23.16
02	00496613	C	09/30/2025	302465	Arguindegui Oil Co. II, LTD	10,233.54
02	00496614	C	09/30/2025	4537	BURTON COMPANIES, LLC	288.71
02	00496615	C	09/30/2025	265241	CCH	945.12
02	00496616	C	09/30/2025	523259	HACIENDA QUICK LANE LLC	1,066.01
02	00496617	C	09/30/2025	279293	MATTHEW BENDER & CO., INC	2,831.10
02	00496618	C	09/30/2025	462225	SAFEGUARD SECURITY	356.25
02	00496619	C	09/30/2025	285927	THOMSON WEST	41,132.74
02	00496620	C	09/30/2025	477362	Tru Bleu Pure Water LLC	4.00
02	00496621	C	09/30/2025	287024	VERIZON WIRELESS	1,863.42
02	00496622	C	09/30/2025	343277	CITIBANK (SOUTH DAKOTA), NA	9,500.04
02	00496623	C	09/30/2025	471852	GARCIA, JOANNE	177.00
02	00496624	C	09/30/2025	231452	GARCIA, SAUL	135.00
02	00496625	C	09/30/2025	182443	HERNANDEZ, YOLANDA	653.00
02	00496626	C	09/30/2025	527416	LOZANO, ROLANDO R	135.00
02	00496627	C	09/30/2025	4537	BURTON COMPANIES, LLC	88.23
02	00496628	C	09/30/2025	89885	BARRERA, DEMENCIO	753.24
02	00496629	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	160.56
02	00496630	C	09/30/2025	332674	ADVANCE STORES COMPANY, INC.	1,336.23
02	00496631	C	09/30/2025	249351	LUMATEC LIGHTING SERVICE	634.50
02	00496632	C	09/30/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,280.00
02	00496633	C	09/30/2025	36927	UNIFIRST CORPORATION	878.61
02	00496634	C	09/30/2025	36927	UNIFIRST HOLDINGS, INC	151.84
02	00496635	C	09/30/2025	449121	B2Z ENGINEERING, LLC	35,448.21
02	00496636	C	09/30/2025	407810	SAENZ BROTHERS CONSTRUCTION	299,727.00
02	00496637	C	09/30/2025	183121	GALLS LLC	608.80
02	00496638	C	09/30/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	10,700.00
02	00496639	C	09/30/2025	536288	ADRIANO, PAMELA	87.00
02	00496640	C	09/30/2025	360422	JIMENEZ, AMADA	245.72
02	00496641	C	09/30/2025	536270	MORIN, ERVIN	204.73
02	00496642	C	09/30/2025	422371	MUNIZ, NOE	87.00
02	00496643	C	09/30/2025	351164	OLIVARES, HECTOR D.	87.00
02	00496644	C	09/30/2025	323535	RAMIREZ, NELDA VANESSA GUERRERO	87.00
02	00496645	C	09/30/2025	524816	SALINAS, JORGE A.	171.62
02	00496646	C	09/30/2025	308641	SEGUNDO, SANDRA	247.85
02	00496647	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	2,468.91
02	00496648	C	09/30/2025	517712	AREVALO, CECILIA	32.90
02	00496649	C	09/30/2025	343277	CITIBANK (SOUTH DAKOTA), NA	390.89
02	00496650	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00496651	C	09/30/2025	458988	GUTIERREZ, CLEMENTINA	50.40
02	00496652	C	09/30/2025	367796	OCHOA, ROSE MARY	34.30
02	00496653	C	09/30/2025	211109	PROMO UNIVERSAL LLC	6,233.30
02	00496654	C	09/30/2025	244759	QUEST DIAGNOSTICS	2,742.80
02	00496655	C	09/30/2025	532363	RODRIGUEZ, EVELYN	127.40
02	00496656	C	09/30/2025	251933	SANTOS, GRACIELA	31.50
02	00496657	C	09/30/2025	411205	SAUCEDA, SONIA	326.90
02	00496658	C	09/30/2025	287024	VERIZON WIRELESS	115.98
02	00496659	C	09/30/2025	10197	CITY OF EDINBURG	211.13
02	00496660	C	09/30/2025	134686	CITY OF MERCEDES	253.47
02	00496661	C	09/30/2025	6696	CITY OF PHARR	108.74

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496662	C	09/30/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	19,204.80
02	00496663	C	09/30/2025	161624	HUNTINGTON SKY PRODUCTIONS LTD	1,528.96
02	00496664	C	09/30/2025	312231	ODP BUSINESS SOLUTIONS, LLC	1,426.20
02	00496665	C	09/30/2025	327999	PHARR POLICE DEPARTMENT	20.00
02	00496666	C	09/30/2025	503762	TEXAS CHILLER SYSTEMS, LLC.	400.00
02	00496667	C	09/30/2025	477362	Tru Bleu Pure Water LLC	88.00
02	00496668	C	09/30/2025	328626	AT&T	50.79
02	00496669	C	09/30/2025	172219	CANO PRODUCE CO., INC.	4,925.50
02	00496670	C	09/30/2025	276731	CASTILLEJA, ROSARIO R.	165.00
02	00496671	C	09/30/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,184.52
02	00496672	C	09/30/2025	452459	LEDESMA, MARISA Y.	98.00
02	00496673	C	09/30/2025	207888	LOPEZ, FAUSTINO III	165.00
02	00496674	C	09/30/2025	396389	LUGO, PATRICIA	165.00
02	00496675	C	09/30/2025	351164	OLIVARES, HECTOR D.	165.00
02	00496676	C	09/30/2025	164038	SKYLINE EQUIPMENT LLC	290.00
02	00496677	C	09/30/2025	492213	8/A BUILDERS LLC	292,895.41
02	00496678	C	09/30/2025	531014	A & A VILLA CONSTRUCTION LLC	225,667.83
02	00496679	C	09/30/2025	537012	ADAMS, JAMES	180.00
02	00496680	C	09/30/2025	1961	ANDERSON EQUIPMENT CO INC	9,821.90
02	00496681	C	09/30/2025	537446	ARAGUZ, LUIS ANGEL	180.00
02	00496682	C	09/30/2025	532738	ARROYO JR., ROBERTO	180.00
02	00496683	C	09/30/2025	366501	AT&T MOBILITY	246.38
02	00496684	C	09/30/2025	449121	B2Z ENGINEERING, LLC	52,248.05
02	00496685	C	09/30/2025	512176	BROWNSTONE CONSULTANTS LLC	15,236.80
02	00496686	C	09/30/2025	502030	BRUNO, SANTIAGO	354.00
02	00496687	C	09/30/2025	434531	BUSTOS, JAIME H.	180.00
02	00496688	C	09/30/2025	502332	CASTILLO, LIZA	180.00
02	00496689	C	09/30/2025	531669	CLORE EQUIPMENT LLC	58,244.49
02	00496690	C	09/30/2025	504556	CONTRERAS, XANTHE	180.00
02	00496691	C	09/30/2025	482331	COURTYARD BY MARRIOTT	276.12
02	00496692	C	09/30/2025	482331	COURTYARD BY MARRIOTT	276.12
02	00496693	C	09/30/2025	482331	COURTYARD BY MARRIOTT	276.12
02	00496694	C	09/30/2025	482331	COURTYARD BY MARRIOTT	276.12
02	00496695	C	09/30/2025	482331	COURTYARD BY MARRIOTT	276.12
02	00496696	C	09/30/2025	482331	COURTYARD BY MARRIOTT	276.12
02	00496697	C	09/30/2025	482331	COURTYARD BY MARRIOTT	276.12
02	00496698	C	09/30/2025	482331	COURTYARD BY MARRIOTT	276.12
02	00496699	C	09/30/2025	482331	COURTYARD BY MARRIOTT	276.12
02	00496700	C	09/30/2025	482331	COURTYARD BY MARRIOTT	276.12
02	00496701	C	09/30/2025	537004	DE LEON, RAUL	180.00
02	00496702	C	09/30/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	10,829.00
02	00496703	C	09/30/2025	300306	ERO ARCHITECTS	5,445.00
02	00496704	C	09/30/2025	442410	ESCANAME, BRENDA	180.00
02	00496705	C	09/30/2025	125717	FRONTERA MATERIALS, INC	24,478.48
02	00496706	C	09/30/2025	345881	GARCIA, GERALD	180.00
02	00496707	C	09/30/2025	537527	GUTIERREZ, JULISSA	270.00
02	00496708	C	09/30/2025	484504	LAZO, CHRISTOPHER	454.00
02	00496709	C	09/30/2025	501263	LOPEZ, BRANDON	180.00
02	00496710	C	09/30/2025	477257	LOPEZ, ROLANDO G.	180.00
02	00496711	C	09/30/2025	386383	MAREZ, JOEL NOE	180.00
02	00496712	C	09/30/2025	470287	MARQUEZ, ALDO	230.00
02	00496713	C	09/30/2025	515809	MARTINEZ, ISABEL	180.00
02	00496714	C	09/30/2025	393738	MILNET ARCHITECTURAL SERVICES, PLLC	550.00
02	00496715	C	09/30/2025	537535	PENA, LUZ B.	425.00
02	00496716	C	09/30/2025	525693	PERALES PIT LLC	11,700.00
02	00496717	C	09/30/2025	501328	POMPA, ESEQUIEL	180.00
02	00496718	C	09/30/2025	407631	PULIDO, JOSE L.	180.00
02	00496719	C	09/30/2025	537039	RICARDEZ, JASON M.	180.00
02	00496720	C	09/30/2025	537543	SALAZAR, JOSE E.	270.00
02	00496721	C	09/30/2025	534722	SILVA JAVIER A.	180.00
02	00496722	C	09/30/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	600.00
02	00496723	C	09/30/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	500.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496724	C	09/30/2025	387908	SOUTH TEXAS AREA REGIONAL TRAINING	800.00
02	00496725	C	09/30/2025	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	80,615.47
02	00496726	C	09/30/2025	537020	YBARRA, JUAN	180.00
02	00496727	C	09/30/2025	198412	ACE COURT REPORTING SERVICES, LLC	500.00
02	00496728	C	09/30/2025	321478	ARAIZA, YVETTE	1,125.00
02	00496729	C	09/30/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	62.35
02	00496730	C	09/30/2025	277975	CREEVE INVESTMENTS	347.24
02	00496731	C	09/30/2025	86525	DELTA SPECIALTIES SUPPLY	2,327.67
02	00496732	C	09/30/2025	13161	SOUTH TEXAS DIESEL SERVICE, INC.	2,202.62
02	00496733	C	09/30/2025	531472	G STAR COURT REPORTING LLC	2,000.00
02	00496734	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,207.22
02	00496735	C	09/30/2025	515426	HANDY, SYLVIA SUE	2,501.52
02	00496736	C	09/30/2025	256064	NAVARRO, TERESA R.	1,000.00
02	00496737	C	09/30/2025	533637	RIVERA, ILIANA	7,125.00
02	00496738	C	09/30/2025	509604	RODRIGUEZ, ERIKA	3,002.33
02	00496739	C	09/30/2025	93963	SAFETY-KLEEN SYSTEMS INC	204.58
02	00496740	C	09/30/2025	357359	4IMPRIINT, INC.	1,739.21
02	00496741	C	09/30/2025	332674	ADVANCE STORES COMPANY, INC.	238.78
02	00496742	C	09/30/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	676.80
02	00496743	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	143.96
02	00496744	C	09/30/2025	4537	BURTON COMPANIES, LLC	156.92
02	00496745	C	09/30/2025	86525	DELTA SPECIALTIES SUPPLY	3,185.17
02	00496746	C	09/30/2025	421812	PROBILLING	607.92
02	00496747	C	09/30/2025	125717	FRONTERA MATERIALS, INC	4,652.59
02	00496748	C	09/30/2025	125717	FRONTERA MATERIALS, INC.	2,544.00
02	00496749	C	09/30/2025	125717	FRONTERA MATERIALS, INC.	115,056.02
02	00496750	C	09/30/2025	231266	G & S GLASS LLC	347.50
02	00496751	C	09/30/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	764.70
02	00496752	C	09/30/2025	481947	GEXA ENERGY LP	501.88
02	00496753	C	09/30/2025	481947	GEXA ENERGY LP	693.28
02	00496754	C	09/30/2025	481947	GEXA ENERGY LP	736.08
02	00496755	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00496756	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496757	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496758	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	6.50
02	00496759	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496760	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496761	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496762	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496763	C	09/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00496764	C	09/30/2025	407046	J'S HYDRAULICS INC.	169.14
02	00496765	C	09/30/2025	459763	LINDE GAS & EQUIPMENT INC.	146.85
02	00496766	C	09/30/2025	25895	NORTH ALAMO WATER SUPPLY CORP	30.16
02	00496767	C	09/30/2025	195545	NUECES POWER EQUIPMENT	341.25
02	00496768	C	09/30/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,372.70
02	00496769	C	09/30/2025	27987	PAVEMENT MARKINGS INC.	6,392.20
02	00496770	C	09/30/2025	176311	RIO GRANDE STEEL LTD	461.83
02	00496771	C	09/30/2025	534234	RIO HYDRAULICS SALES LLC	311.92
02	00496772	C	09/30/2025	283797	ROMCO Equipment Co., LLC	2,438.19
02	00496773	C	09/30/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.11
02	00496774	C	09/30/2025	328804	SOUTHERN TIRE MART	90.00
02	00496775	C	09/30/2025	319449	STAPLES BUSINESS ADVANTAGE	133.68
02	00496776	C	09/30/2025	285927	THOMSON WEST	1,832.71
02	00496777	C	09/30/2025	477362	Tru Bleu Pure Water LLC	435.04
02	00496778	C	09/30/2025	36927	UNIFIRST CORPORATION	198.02
02	00496779	C	09/30/2025	287024	VERIZON WIRELESS	974.67
02	00496780	C	09/30/2025	287024	VERIZON WIRELESS	150.40
02	00496781	C	09/30/2025	287024	VERIZON WIRELESS	60.00
02	00496782	C	09/30/2025	287024	VERIZON WIRELESS	120.00
02	00496783	C	09/30/2025	40991	GRAINGER	792.90
02	00496784	C	09/30/2025	89885	BARRERA, DEMENCIO	234.30
02	00496785	C	09/30/2025	449121	B2Z ENGINEERING, LLC	13,486.94

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496786	C	09/30/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	190.52
02	00496787	C	09/30/2025	15253	GULF COAST PAPER CO.	257.38
02	00496788	C	09/30/2025	280046	L & G CONSULTING ENGINEERS, INC.	15.88
02	00496789	C	09/30/2025	345997	PEREZ LAW FIRM, PLLC.	94.96
02	00496790	C	09/30/2025	211109	PROMO UNIVERSAL LLC	7,290.50
02	00496791	C	09/30/2025	477362	Tru Bleu Pure Water LLC	4.01
02	00496792	C	09/30/2025	40991	GRAINGER	1,671.87
02	00496793	C	09/30/2025	525561	GONZALEZ, MARISOL	88.91
02	00496794	C	09/30/2025	153915	CDW GOVERNMENT INC.	1,241.45
02	00496795	C	09/30/2025	183121	GALLS LLC	1,452.92
02	00496796	C	09/30/2025	319449	STAPLES BUSINESS ADVANTAGE	1,086.15
02	00496797	C	09/30/2025	179272	CANON FINANCIAL SERVICES INC.	310.76
02	00496798	C	09/30/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	652.92
02	00496799	C	09/30/2025	370711	GAMINO, GRACIANO	115.00
02	00496800	C	09/30/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	3,017.04
02	00496801	C	09/30/2025	482498	LANDSTAR TELECOM	650.35
02	00496802	C	09/30/2025	490709	MIRELES, CARLOS	115.00
02	00496803	C	09/30/2025	25895	NORTH ALAMO WATER SUPPLY CORP	33.07
02	00496804	C	09/30/2025	338478	SIFUENTES, JUAN	54.57
02	00496805	C	09/30/2025	319449	STAPLES BUSINESS ADVANTAGE	148.62
02	00496806	C	09/30/2025	231924	CHARTER COMMUNICATIONS	189.89
02	00496807	C	09/30/2025	510041	ALVAREZ, DEBRA LEE	2,500.00
02	00496808	C	09/30/2025	509060	CARRANZA, MELISSA	5,000.00
02	00496809	C	09/30/2025	370428	DE LUNA, MARCO A.	5,000.00
02	00496810	C	09/30/2025	523437	GALVAN, CARLOS RENE	2,500.00
02	00496811	C	09/30/2025	532541	GARZA, BART	1,500.00
02	00496812	C	09/30/2025	334146	GARZA, MELBA ILEANA	1,600.00
02	00496813	C	09/30/2025	488917	GDJ ENGINEERING	3,825.20
02	00496814	C	09/30/2025	486221	GONZALEZ, DANIEL	2,500.00
02	00496815	C	09/30/2025	474479	JACKSON, ROBERTO	4,500.00
02	00496816	C	09/30/2025	512990	MACDONALD, DANIEL	3,500.00
02	00496817	C	09/30/2025	334537	MCALLEN, WILLIE GARCIA	2,500.00
02	00496818	C	09/30/2025	457035	MORALES, JAVIER	2,000.00
02	00496819	C	09/30/2025	532371	MORENO, RUDY SANTIAGO	2,000.00
02	00496820	C	09/30/2025	458180	MUNOZ, ALEJANDRO	3,000.00
02	00496821	C	09/30/2025	501069	SALINAS, DEREK I.	6,500.00
02	00496822	C	09/30/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	55.09
02	00496823	C	09/30/2025	523410	VILLARREAL, ORLANDO JORGE	3,000.00
02	00496824	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	6,564.58
02	00496825	C	09/30/2025	302465	Arguindegui Oil Co. II, LTD	15,001.20
02	00496826	C	09/30/2025	6637	CITY OF MISSION	28.36
02	00496827	C	09/30/2025	228389	DIRECTV, INC.	181.99
02	00496828	C	09/30/2025	125717	FRONTERA MATERIALS, INC	35,534.92
02	00496829	C	09/30/2025	536997	GONZALEZ, RAUL	236.00
02	00496830	C	09/30/2025	272566	HIDALGO COUNTY CLERK'S OFFICE	39.00
02	00496831	C	09/30/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	900.00
02	00496832	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	31.96
02	00496833	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	40.29
02	00496834	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	40.53
02	00496835	C	09/30/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	493.33
Total Bank: 02						\$1,789,681.67

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00025123	C	09/30/2025	449121	B2Z ENGINEERING, LLC	58,974.25
04	00025124	C	09/30/2025	449121	B2Z ENGINEERING, LLC	29,383.62
04	00025125	C	09/30/2025	449121	B2Z ENGINEERING, LLC	38,421.14
04	00025126	C	09/30/2025	449121	B2Z ENGINEERING, LLC	8,386.03
04	00025127	C	09/30/2025	125717	FRONTERA MATERIALS, INC.	21,044.70
04	00025128	C	09/30/2025	125717	FRONTERA MATERIALS, INC.	105,389.48
04	00025129	C	09/30/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,200.00
04	00025130	C	09/30/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,717.03
04	00025131	C	09/30/2025	280046	L & G CONSULTING ENGINEERS, INC.	11,776.58
04	00025132	C	09/30/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,435.38
04	00025133	C	09/30/2025	280046	L & G CONSULTING ENGINEERS, INC.	5,686.31
04	00025134	C	09/30/2025	444200	NOBLE TEXAS BUILDERS, LLC	209,413.01
04	00025135	C	09/30/2025	444200	NOBLE TEXAS BUILDERS, LLC	260,929.09
04	00025136	C	09/30/2025	345997	PEREZ LAW FIRM, PLLC.	10,162.62
04	00025137	C	09/30/2025	345997	PEREZ LAW FIRM, PLLC.	10,732.52
04	00025138	C	09/30/2025	444219	PORTER HEDGES LLP	595.00
04	00025139	C	09/30/2025	501905	RBM CONTRACTORS, LLC	119,930.37
04	00025140	C	09/30/2025	449121	B2Z ENGINEERING, LLC	1,194.06
04	00025141	C	09/30/2025	512176	BROWNSTONE CONSULTANTS LLC	8,863.64
04	00025142	C	09/30/2025	512176	BROWNSTONE CONSULTANTS LLC	4,542.22
04	00025143	C	09/30/2025	488917	GDJ ENGINEERING	41,219.20
04	00025144	C	09/30/2025	280046	L & G CONSULTING ENGINEERS, INC.	617.72
04	00025145	C	09/30/2025	280046	L & G CONSULTING ENGINEERS, INC.	7,056.00
04	00025146	C	09/30/2025	280046	L & G CONSULTING ENGINEERS, INC.	8,890.47
04	00025147	C	09/30/2025	280046	L & G CONSULTING ENGINEERS, INC.	8,282.04
04	00025148	C	09/30/2025	393738	MILNET ARCHITECTURAL SERVICES, PLLC	42,000.00
04	00025149	C	09/30/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	21,505.94
Total Bank: 04						\$1,042,348.42
05	00030629	C	09/30/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030630	C	09/30/2025	158275	BOUDLOCHE, CINDY	787.63
05	00030631	C	09/30/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,782.00
05	00030632	C	09/30/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	198.00
05	00030633	C	09/30/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030634	C	09/30/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,867.00
05	00030635	C	09/30/2025	386405	U.S. DEPARTMENT OF TREASURY	637.75
05	00030636	C	09/30/2025	480711	UNITED WAY OF SOUTH TEXAS	1,881.00
05	00030637	C	09/30/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
05	00030638	C	09/30/2025	461261	CARAVEO, ARIELLE	34.36
05	00030639	C	09/30/2025	537683	DE HOYOS, ESMERALDA	112.48
05	00030640	C	09/30/2025	537675	ENRIQUEZ, STEPHANIE M.	34.02
05	00030641	C	09/30/2025	483346	MORA, LAURA	24.24
Total Bank: 05						\$12,448.48
07	00008109	C	09/30/2025	343277	CITIBANK (SOUTH DAKOTA), NA	300.00
07	00008110	C	09/30/2025	531642	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	1,572.40
07	00008111	C	09/30/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	269.25
07	00008112	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	476.44
07	00008113	C	09/30/2025	498980	PRUDENTRX, LLC	6,140.26
07	00008114	C	09/30/2025	319449	STAPLES BUSINESS ADVANTAGE	437.00
07	00008115	C	09/30/2025	125512	TEXAS PRIMA	85.00
07	00008116	C	09/30/2025	477362	Tru Bleu Pure Water LLC	40.04
07	00008117	C	09/30/2025	522422	AMAZON CAPITAL SERVICES INC	961.66
07	00008118	C	09/30/2025	461261	CARAVEO, ARIELLE	65.00
07	00008119	C	09/30/2025	537705	GARZA, GABRIEL H.	1,160.00
07	00008120	C	09/30/2025	483346	MORA, LAURA	420.00
Total Bank: 07						\$11,927.05

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/24/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036770	C	09/30/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	3,694.02
15	00036771	C	09/30/2025	6696	CITY OF PHARR	89.55
15	00036772	C	09/30/2025	102156	EDWARDS ABSTRACT AND TITLE CO.	350.00
15	00036773	C	09/30/2025	444901	EXERPLAY, INC.	103,903.09
15	00036774	C	09/30/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	728.00
15	00036775	C	09/30/2025	344834	HIDALGO COUNTY TREASURER	68,743.67
15	00036776	C	09/30/2025	488984	LCPTRACKER INC.	10,147.71
15	00036777	C	09/30/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	174.00
15	00036778	C	09/30/2025	344427	THE SALVATION ARMY-MCALLEN	14,181.32
15	00036779	C	09/30/2025	477362	Tru Bleu Pure Water LLC	72.00
15	00036780	C	09/30/2025	169498	URBAN COUNTY PROGRAM	2,651.40
Total Bank: 15						\$204,734.76
34	00000238	A	09/30/2025	460621	HDR ARCHITECTURE, INC.	42,369.53
34	00000239	A	09/30/2025	456713	JACOBS PROJECT MANAGEMENT CO.	39,518.82
34	00000240	A	09/30/2025	456713	JACOBS PROJECT MANAGEMENT CO.	37,729.67
Total Bank: 34						\$119,618.02

Total Computer Checks:	\$6,464,848.04
Total Manual Checks:	\$0.00
Total ACH Checks:	\$119,618.02
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$6,200.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$6,578,266.06
Number of Checks:	1,107

Batch Year	Batch	Amount
25	003610	-6,200.00
25	003963	117,477.89
25	003977	165,814.00
25	004005	95,480.64
25	004007	608,836.91
25	004012	399,816.28
25	004027	34,664.97
25	004039	54,169.50
25	004049	187,927.35
25	004078	404,509.07
25	004081	45,193.65
25	004085	60.00
25	004091	247,306.00
25	004092	12,158.38
25	004102	25.00
25	004105	315,829.73
25	004162	10,605.70
25	004164	88.91
25	004169	921,831.87
25	004171	25,890.00
25	004172	9,295.00
25	004177	39,349.73
25	004183	195,651.58
25	004191	5,996.15
25	004200	119,618.02
25	004211	23,221.30
25	004214	11,876.36
25	004215	788,301.45
25	004227	12,997.78

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/24/2025 - 09/30/2025

Batch Year	Batch	Amount
25	004230	3,780.52
25	004236	7,498.02
25	004237	494,344.31
25	004238	710.79
25	004241	1,217.92
25	004251	44,107.83
25	004254	11,308.80
25	004262	204,734.76
25	004263	335,175.21
25	004268	20.00
25	004289	38,813.00
25	004290	471.46
25	004291	19,667.19
25	004309	51,622.50
25	004310	48,642.50
25	004311	27,611.50
25	004312	23,937.50
25	004313	50,412.50
25	004314	48,270.00
25	004315	12,383.00
25	004316	30,942.50
25	004317	32,440.00
25	004318	40,785.00
25	004319	50,387.50
25	004320	39,685.00
25	004321	56,755.00
25	004322	54,587.50
25	004354	161.03

Historic Check Register

Hidalgo County

Check Date Range: 10/15/2025 - 10/15/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004638	10/15/2025	6,507.87
056588	ESPINOZA, CARLOS E	06	0601004639	10/15/2025	3,310.68
Check Count:		2		Total Net Pay:	\$9,818.55

Check Date Range: 10/15/2025 - 10/15/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.4.9.1)

Selection Criteria

Begin Date	10/15/2025
End Date	10/15/2025
Bank	06
Print Option	All Checks