

Approval of Check Register as Summarized Below
October 14th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	634006	634936	3,411,281.60
02	Special Revenue	496836	497077	2,420,506.57
03	Debt Service	2308	2308	825.00
04	Capital Projects	25150	25165	319,991.89
05	Trust & Agency	30642	30662	322,544.78
06	Payroll	1004640	1004641	9,818.55
07	Proprietary	8121	8129	42,936.27
15	Urban County	36781	36805	383,898.00
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	241	241	160,687.40
37	ACH Proprietary	No Advice issued		-

	Total checks		<u>7,072,490.06</u>
Wire Transfers for:			
General Fund	ITEMS:	4	57,000,000.00
Capital Project fund	ITEMS:	1	50,000,000.00
Health Care Fd Dist.	ITEMS:	1	300,484.27
	Total:		<u>107,300,484.27</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	140.00
Special Revenue Fund	ITEMS:	1	51,000,000.00
Debt Service Fund	ITEMS:	1	8,165,000.00
Trust & Agency Funds	ITEMS:	9	4,682,271.12
Payroll Fund	ITEMS:	4	5,576,354.91
Proprietary Funds	ITEMS:	3	1,461,424.03
	Total withdrawals:		<u>70,885,190.06</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	22	7,335,734.96
Special Revenue Funds	ITEMS:	5	2,497,472.84
Trust & Agency Funds	ITEMS:	1	1,357,380.57
Proprietary Funds	ITEMS:	6	35,526.74
	Total transfers:		<u>11,226,115.11</u>
	Total electronic payments:		<u>189,411,789.44</u>
	Grand Total:		<u>196,484,279.50</u>

Wire Transfers

Date	To	For	From	Amount
07/16/25	Bk of NY-Cresta Advisors	HCTx T5K960050 HC (Rcd Purp)	General Fund	12,000,000.00
08/14/25	Bk of NY-Cresta Advisors	HCTx T5K960050 HC (Rcd Purp)	General Fund	10,000,000.00
08/13/25	Bk of NY-Cresta Advisors	HCTx T5K960050 HC (Rcd Purp)	General Fund	20,000,000.00
09/24/25	Bk of NY Pershing-Cresta Advisors	HCTx T5K960050 HC (Rcd Purp)	General Fund	15,000,000.00
			Total General Fund	<u>57,000,000.00</u>
08/21/25	Capital Projects Fund	State St. Bk-Lone Star Pool (Rcd Purp)	Capital Projects Fund	50,000,000.00
			Total Capital Projects	<u>50,000,000.00</u>
10/02/25	Texas Comptroller Of Public Accounts	FY25 Atlas Advance Pmt (Rcd Purp)	Health Care LPPF Fund	300,484.27
			Total Health Care LPPF	<u>300,484.27</u>
			Total Wire Transfers	<u>107,300,484.27</u>

ACH Withdrawals

Date	To	For	From	Amount
08/31/25	Lone Star Bank	Analysis charges 08/2025 (Rcd Purp).	General Fund	140.00
			Total General	<u>140.00</u>
09/11/25	Texas Class Investment	Wells Fargo Bk TX-Class (Rcd Purp)	Special Revenue Fund	51,000,000.00
			Total Special	<u>51,000,000.00</u>
09/04/25	Texas Class Investment	UMB Bank, N.A.-TX Class (Rcd Purp).	Debt Service Fund	8,165,000.00
			Total Debt Services	<u>8,165,000.00</u>
10/14/25	IRS Tax Payment	Reg Payroll PP# 21	Trust & Agency Fund	1,465,465.46
10/14/25	IRS Tax Payment	Urban County PP# 21	Trust & Agency Fund	9,578.56
10/14/25	IRS Tax Payment	Elected Officials PP# 20	Trust & Agency Fund	65,456.87
07/28/25	IRS Tax Payment	Manual Ck PP# 16 (Rcd. Purp.)	Trust & Agency Fund	2,368.75
10/31/25	National Benefit Services	457 Elected Officials PP# 20	Trust & Agency Fund	525.00
10/17/25	National Benefit Services	457 Reg. PP# 21	Trust & Agency Fund	2,611.07
07/22/25	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp).	Trust & Agency Fund	27,894.63
10/15/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	31,788.68
10/10/25	TCDRS	County Retirement	Trust & Agency Fund	3,078,582.10
			Total Trust & Agency	<u>4,682,271.12</u>
10/15/25	County Employees	Reg. Payroll PP# 21	Payroll Fund	5,044,399.70
10/15/25	Urban Co. Employees	Urban Co. Payroll PP# 21	Payroll Fund	36,342.99
10/29/25	Elected Officials	Elected Official PP# 20	Payroll Fund	159,821.86
09/03/25	Adult Prob.	Adult Prob 1 Time Merit PP# 19 (Rcd Purp.	Payroll Fund	335,790.36
			Total Payroll	<u>5,576,354.91</u>
10/02/25	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	43,697.15
10/01/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	709,204.71
10/02/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	708,522.17
			Total Proprietary	<u>1,461,424.03</u>
			Total ACH Withdrawal	<u>70,885,190.06</u>

Bank Internal Transfers

Date	To	For	From	Amount
10/14/25	Payroll Fund	Regular PP# 21	General Fund	3,707,394.95
10/14/25	Trust & Agency Fund	Regular PP# 21	General Fund	3,299,733.83
10/14/25	Payroll Fund	Elected Officials PP# 20	General Fund	169,640.41
10/14/25	Trust & Agency Fund	Elected Officials PP# 20	General Fund	149,263.69
07/28/25	Payroll Fund	Manual Check-Payroll (Rcd. Purp.)	General Fund	5,143.83
07/28/25	Trust & Agency Fund	Manual Check-Payroll (Rcd. Purp.)	General Fund	2,379.22
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	13.75
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	155.54
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	17.18
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	24.13
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	234.83
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	110.86
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	138.88
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	129.56
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	6.50
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	222.04
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	309.87
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	513.96
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	5.63
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	34.51
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	237.02
09/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	24.77
			Total General	<u>7,335,734.96</u>
10/14/25	Payroll Fund	Regular PP# 21	Special Revenue Fund	1,320,151.73
10/14/25	Trust & Agency Fund	Regular PP# 21	Special Revenue Fund	1,111,845.44
10/14/25	Payroll Fund	Urban County PP# 21	Special Revenue Fund	36,342.99
10/14/25	Trust & Agency Fund	Urban County PP# 21	Special Revenue Fund	28,996.75
09/30/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	135.93
			Total Special Revenue	<u>2,497,472.84</u>
07/07/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,357,380.57
			Total Trust & Agency	<u>1,357,380.57</u>
10/14/25	Payroll Fund	Regular PP# 21	Proprietary	16,853.02
10/14/25	Trust & Agency Fund	Regular PP# 21	Proprietary	14,905.97
09/30/25	Trust & Agency Fund	Deposit Correction (Rcd. Purp.)	Proprietary	1,059.80
09/30/25	Trust & Agency Fund	Deposit Correction (Rcd. Purp.)	Proprietary	1,073.05
09/30/25	Trust & Agency Fund	Deposit Correction (Rcd. Purp.)	Proprietary	610.81
09/30/25	Trust & Agency Fund	Deposit Correction (Rcd. Purp.)	Proprietary	1,024.09
			Total Proprietary	<u>35,526.74</u>
			Total Internal Transfers	<u>11,226,115.11</u>
			Grand Total Transfers	<u>189,411,789.44</u>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 10/01/2025 - 10/14/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634006	C	10/07/2025	487546	MLG PROTECTION SERVICES	1,568.04
01	00634007	C	10/07/2025	169447	CITY OF WESLACO	1,562.56
01	00634008	C	10/07/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,360.66
01	00634009	C	10/07/2025	4561	BUSTER LIND PRODUCE	251.50
01	00634010	C	10/07/2025	472182	GARCIA, HOLLY	812.00
01	00634011	C	10/07/2025	254576	J.L. CAZARES, D.D.S. P.A.	2,750.00
01	00634012	C	10/07/2025	153842	NICHO PRODUCE CO, INC	258.20
01	00634013	C	10/07/2025	482471	PETER PIPER PIZZA	88.90
01	00634014	C	10/07/2025	500577	ROLLINS, YORK & ASSOCIATES	8,200.00
01	00634015	C	10/07/2025	477362	Tru Bleu Pure Water LLC	76.00
01	00634016	C	10/07/2025	306312	TURNKEY COMMUNICATIONS	453.38
01	00634017	C	10/14/2025	534960	GARCIA, HECTOR J.	2,500.00
01	00634018	C	10/14/2025	315532	CARLOS E. ORTEGON, P.C.	500.00
01	00634019	C	10/14/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	550.00
01	00634020	C	10/14/2025	253871	OSORIO, ALBERTO	500.00
01	00634021	C	10/14/2025	396206	AUSTIN H. OXFORD	550.00
01	00634022	C	10/14/2025	530840	PALACIOS, DAVID ZACHARY	8,385.00
01	00634023	C	10/14/2025	428744	PALACIOS-LOVE LAW PLLC	3,350.00
01	00634024	C	10/14/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,000.00
01	00634025	C	10/14/2025	249173	LAW OFFICES OF CARLOS QUINTANA	2,200.00
01	00634026	C	10/14/2025	517917	RAADT, CHARLES MOSES	2,150.00
01	00634027	C	10/14/2025	521175	LAW OFFICE OF CHARLES RAADT	800.00
01	00634028	C	10/14/2025	407399	REGALADO, LUCIA	2,300.00
01	00634029	C	10/14/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,000.00
01	00634030	C	10/14/2025	297615	LAW OFFICE OF REGINA RICHARDSON	1,050.00
01	00634031	C	10/14/2025	332909	RINCON-FLORES, CRISELDA IVON	500.00
01	00634032	C	10/14/2025	255599	RODRIGUEZ, BERTHA ISABEL	1,550.00
01	00634033	C	10/14/2025	256463	RODRIGUEZ, JOHN J.	4,200.00
01	00634034	C	10/14/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	1,700.00
01	00634035	C	10/14/2025	311553	THE SANCHEZ LAW FIRM	500.00
01	00634036	C	10/14/2025	92096	SEPULVEDA, ELOY	500.00
01	00634037	C	10/14/2025	495263	Sully Law, PLLC	1,850.00
01	00634038	C	10/14/2025	368067	TIJERINA LAW FIRM PC	700.00
01	00634039	C	10/14/2025	320102	LAW OFFICE OF LAURO B. TREJO III	3,850.00
01	00634040	C	10/14/2025	246514	TREVINO, EDDY	3,300.00
01	00634041	C	10/14/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	600.00
01	00634042	C	10/14/2025	200328	VAZALDUA, PAUL M.	1,600.00
01	00634043	C	10/14/2025	536237	LAW OFFICE OF GINA VELA PLLC	500.00
01	00634044	C	10/14/2025	518743	Iliana Villalobos	1,100.00
01	00634045	C	10/14/2025	326798	VILLALOBOS, JESUS	600.00
01	00634046	C	10/14/2025	201979	ALEMAN, JAIME	17,130.00
01	00634047	C	10/14/2025	66702	ARIZPE, SOFIA	2,982.50
01	00634048	C	10/14/2025	442070	BALLESTEROS, ALEJANDRO	1,737.50
01	00634049	C	10/14/2025	329134	BARBOSA, ALBERTO	2,210.00
01	00634050	C	10/14/2025	299375	LAURA MARTINEZ BARBOSA	7,090.00
01	00634051	C	10/14/2025	517283	BAZAN, JUAN ENEREO	14,300.00
01	00634052	C	10/14/2025	347272	LAW OFFICE OF JOSE L. BRAVO	830.00
01	00634053	C	10/14/2025	400467	BUSTOS, HECTOR	3,105.00
01	00634054	C	10/14/2025	330752	CANALES, MELISA LARES	4,475.00
01	00634055	C	10/14/2025	330639	CANALES, TERRY	605.00
01	00634056	C	10/14/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,947.50
01	00634057	C	10/14/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	5,032.50
01	00634058	C	10/14/2025	404373	CAVAZOS, CHRISTOPHER P.	6,312.50
01	00634059	C	10/14/2025	470015	CHAVANA, VITO LUIS	5,447.50
01	00634060	C	10/14/2025	170127	CONNET, SALLY M.	1,635.00
01	00634061	C	10/14/2025	222232	LAW OFFICE OF M. TERESA CORONADO	3,302.50
01	00634062	C	10/14/2025	367028	CANTU DEL BOSQUE, LLC	1,655.00
01	00634063	C	10/14/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	1,330.00
01	00634064	C	10/14/2025	208809	ESQUIVEL, ROEL	4,230.00
01	00634065	C	10/14/2025	333034	THE LAW OFFICES OF ABIEL FLORES	4,665.00
01	00634066	C	10/14/2025	345571	FLORES, ALFONSO RICARDO	1,517.50
01	00634067	C	10/14/2025	249629	GARZA, CARLOS JAIME	4,860.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 10/01/2025 - 10/14/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634068	C	10/14/2025	159298	GARZA, ROGELIO	5,180.00
01	00634069	C	10/14/2025	181188	GONZALES, FRANCISCO E. JR.	4,730.00
01	00634070	C	10/14/2025	527629	Vance W. Gonzales & Associates, PLLC	1,530.00
01	00634071	C	10/14/2025	251607	LAW OFFICE OF NOEL GONZALEZ	987.50
01	00634072	C	10/14/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	4,447.50
01	00634073	C	10/14/2025	533378	GUERRA, ANDRES EDUARDO	1,895.00
01	00634074	C	10/14/2025	199788	GUERRA, VICTORIA	657.50
01	00634075	C	10/14/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,380.00
01	00634076	C	10/14/2025	488208	HERNANDEZ, ELOY I.	3,800.00
01	00634077	C	10/14/2025	360953	HERNANDEZ, HECTOR JR.	24,960.00
01	00634078	C	10/14/2025	450634	HERNANDEZ, JAIME JR.	192.50
01	00634079	C	10/14/2025	86657	HINOJOSA, MAGDALENA GARZA	820.06
01	00634080	C	10/14/2025	459020	JALILI, ANTHONY	330.00
01	00634081	C	10/14/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	1,122.50
01	00634082	C	10/14/2025	442135	LUNA, RUBEN J	400.00
01	00634083	C	10/14/2025	486590	MARTINEZ SEPULVEDA VERONICA	3,110.00
01	00634084	C	10/14/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	2,512.50
01	00634085	C	10/14/2025	456500	MENDOZA, IGNACIO JR.	475.00
01	00634086	C	10/14/2025	445274	Melisandra Mendoza Attorney at Law PLLC	11,635.00
01	00634087	C	10/14/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	8,375.00
01	00634088	C	10/14/2025	265543	LAW OFFICE OF DANIEL MORA, III	7,730.00
01	00634089	C	10/14/2025	226297	MORALES-MARTINEZ, NEREYDA	38,710.00
01	00634090	C	10/14/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,385.00
01	00634091	C	10/14/2025	468690	LYDIA ELIZONDO MOUNT	2,082.50
01	00634092	C	10/14/2025	382647	MUNOZ, JORGE	1,120.00
01	00634093	C	10/14/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	2,577.50
01	00634094	C	10/14/2025	288306	JS PALACIOS PLLC	1,997.50
01	00634095	C	10/14/2025	428744	PALACIOS-LOVE LAW PLLC	1,052.50
01	00634096	C	10/14/2025	316261	PEREZ, KATHERINE GARCIA	855.00
01	00634097	C	10/14/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	3,460.00
01	00634098	C	10/14/2025	249173	LAW OFFICES OF CARLOS QUINTANA	6,690.00
01	00634099	C	10/14/2025	517917	RAADT, CHARLES MOSES	3,422.50
01	00634100	C	10/14/2025	521175	LAW OFFICE OF CHARLES RAADT	1,587.50
01	00634101	C	10/14/2025	407399	REGALADO, LUCIA	2,777.50
01	00634102	C	10/14/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,677.50
01	00634103	C	10/14/2025	297615	LAW OFFICE OF REGINA RICHARDSON	5,665.00
01	00634104	C	10/14/2025	256463	RODRIGUEZ, JOHN J.	2,070.00
01	00634105	C	10/14/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	732.50
01	00634106	C	10/14/2025	311553	THE SANCHEZ LAW FIRM	20,135.00
01	00634107	C	10/14/2025	92096	LAW OFFICE OF ELOY SEPULVEDA	11,750.00
01	00634108	C	10/14/2025	368067	TIJERINA LAW FIRM PC	2,200.00
01	00634109	C	10/14/2025	320102	LAW OFFICE OF LAURO B. TREJO III	7,322.50
01	00634110	C	10/14/2025	222518	LAW OFFICE OF GREGORIO TREVINO	1,072.50
01	00634111	C	10/14/2025	362964	VEGA, SYLVIA	3,487.50
01	00634112	C	10/14/2025	326798	VILLALOBOS, JESUS	6,050.00
01	00634113	C	10/14/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	390.00
01	00634114	C	10/14/2025	443751	Raul A. Acevedo, Jr.	550.00
01	00634115	C	10/14/2025	201979	ALEMAN, JAIME	550.00
01	00634116	C	10/14/2025	472891	ALMANZA, JONATHAN LEE	550.00
01	00634117	C	10/14/2025	66702	ARIZPE, SOFIA	1,100.00
01	00634118	C	10/14/2025	498149	Edelmiro Arredondo, III	600.00
01	00634119	C	10/14/2025	299375	LAURA MARTINEZ BARBOSA	20,075.00
01	00634120	C	10/14/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,100.00
01	00634121	C	10/14/2025	517283	BAZAN, JUAN ENEREO	1,550.00
01	00634122	C	10/14/2025	534919	GUERRA BRAVO LAW FIRM, PLLC	500.00
01	00634123	C	10/14/2025	347272	LAW OFFICE OF JOSE L. BRAVO	4,850.00
01	00634124	C	10/14/2025	400467	BUSTOS, HECTOR	500.00
01	00634125	C	10/14/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	600.00
01	00634126	C	10/14/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	2,650.00
01	00634127	C	10/14/2025	437786	THE CASTILLO LAW FIRM	500.00
01	00634128	C	10/14/2025	348147	EDNA ESCANAME CEDILLO	1,100.00
01	00634129	C	10/14/2025	470015	CHAVANA, VITO LUIS	1,100.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 10/01/2025 - 10/14/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634130	C	10/14/2025	170127	CONNET, SALLY M.	700.00
01	00634131	C	10/14/2025	192848	CONTRERAS, JESUS	1,000.00
01	00634132	C	10/14/2025	509353	Law Office of Angel Davila PLLC	300.00
01	00634133	C	10/14/2025	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	550.00
01	00634134	C	10/14/2025	534935	DE LA CRUZ, ENRIQUE III	1,000.00
01	00634135	C	10/14/2025	450286	DIETZ, DESIRAE	500.00
01	00634136	C	10/14/2025	208809	ESQUIVEL, ROEL	650.00
01	00634137	C	10/14/2025	319309	LAW OFFICE OF TRACI EVANS	2,150.00
01	00634138	C	10/14/2025	333034	THE LAW OFFICES OF ABIEL FLORES	550.00
01	00634139	C	10/14/2025	249378	OSCAR RENE FLORES, P.C.	400.00
01	00634140	C	10/14/2025	523240	GARCIA, DARREN M.	1,050.00
01	00634141	C	10/14/2025	301752	GARCIA, ELOY R. JR.	550.00
01	00634142	C	10/14/2025	241873	JAIME ROEL GARCIA	1,500.00
01	00634143	C	10/14/2025	145882	ABEL GARZA ATTORNEY AT LAW	550.00
01	00634144	C	10/14/2025	249629	GARZA, CARLOS JAIME	550.00
01	00634145	C	10/14/2025	434183	GARZA, DORA ALICIA	6,750.00
01	00634146	C	10/14/2025	159298	GARZA, ROGELIO	1,100.00
01	00634147	C	10/14/2025	519375	The Sergio S. Garza Law Firm, P.L.L.C.	1,000.00
01	00634148	C	10/14/2025	181188	GONZALES, FRANCISCO E. JR.	550.00
01	00634149	C	10/14/2025	527629	Vance W. Gonzales & Associates, PLLC	4,400.00
01	00634150	C	10/14/2025	519936	GONZALEZ, NOE	1,100.00
01	00634151	C	10/14/2025	251607	LAW OFFICE OF NOEL GONZALEZ	500.00
01	00634152	C	10/14/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	1,500.00
01	00634153	C	10/14/2025	535770	THE GRACIA LAW FIRM	500.00
01	00634154	C	10/14/2025	533378	GUERRA, ANDRES EDUARDO	2,150.00
01	00634155	C	10/14/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	500.00
01	00634156	C	10/14/2025	400785	GUERRA, JUAN FRANCISCO	500.00
01	00634157	C	10/14/2025	199788	GUERRA, VICTORIA	550.00
01	00634158	C	10/14/2025	536148	PLEABOYS PLLC	2,250.00
01	00634159	C	10/14/2025	488208	HERNANDEZ, ELOY I.	2,100.00
01	00634160	C	10/14/2025	360953	HERNANDEZ, HECTOR JR.	1,200.00
01	00634161	C	10/14/2025	450634	HERNANDEZ, JAIME JR.	550.00
01	00634162	C	10/14/2025	528846	MALDONADO, VICTORIA J.	1,000.00
01	00634163	C	10/14/2025	349844	THE MANGI LAW OFFICE, P.C.	550.00
01	00634164	C	10/14/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,250.00
01	00634165	C	10/14/2025	535249	Luiz Gabriel Martinez	3,750.00
01	00634166	C	10/14/2025	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	1,100.00
01	00634167	C	10/14/2025	486590	MARTINEZ SEPULVEDA VERONICA	1,350.00
01	00634168	C	10/14/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,050.00
01	00634169	C	10/14/2025	460150	Harrison McPherson	1,100.00
01	00634170	C	10/14/2025	456500	MENDOZA, IGNACIO JR.	3,000.00
01	00634171	C	10/14/2025	445274	Melisandra Mendoza Attorney at Law PLLC	600.00
01	00634172	C	10/14/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	2,400.00
01	00634173	C	10/14/2025	265543	LAW OFFICE OF DANIEL MORA, III	580.00
01	00634174	C	10/14/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	1,100.00
01	00634175	C	10/14/2025	226297	MORALES-MARTINEZ, NEREYDA	1,725.00
01	00634176	C	10/14/2025	454494	THE LAW OFFICE OF RUDY MORENO	8,600.00
01	00634177	C	10/14/2025	458180	Alejandro Munoz	500.00
01	00634178	C	10/14/2025	382647	MUNOZ, JORGE	1,550.00
01	00634179	C	10/14/2025	518611	MUNOZ, JOSE JR.	1,150.00
01	00634180	C	10/14/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	1,100.00
01	00634181	C	10/14/2025	375454	Pamela S. Alexander	4,622.50
01	00634182	C	10/14/2025	322555	ESPINOSA, PILAR V.	240.00
01	00634183	C	10/14/2025	319309	LAW OFFICE OF TRACI EVANS	240.00
01	00634184	C	10/14/2025	527599	FOSTER CARE ADVOCACY CENTER	2,695.00
01	00634185	C	10/14/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,400.00
01	00634186	C	10/14/2025	19062	GOMEZ, JOSE ANTONIO	125.00
01	00634187	C	10/14/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,997.50
01	00634188	C	10/14/2025	458180	Alejandro Munoz	2,470.00
01	00634189	C	10/14/2025	256463	RODRIGUEZ, JOHN J.	240.00
01	00634190	C	10/14/2025	538132	SHAKER, KEROLLOS	5,500.00
01	00634191	C	10/14/2025	442070	BALLESTEROS, ALEJANDRO	277.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634192	C	10/14/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	315.00
01	00634193	C	10/14/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	430.00
01	00634194	C	10/14/2025	222232	LAW OFFICE OF M. TERESA CORONADO	400.00
01	00634195	C	10/14/2025	208809	ESQUIVEL, ROEL	480.00
01	00634196	C	10/14/2025	249629	GARZA, CARLOS JAIME	5,307.50
01	00634197	C	10/14/2025	434183	GARZA, DORA ALICIA	3,342.50
01	00634198	C	10/14/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	465.00
01	00634199	C	10/14/2025	486590	MARTINEZ SEPULVEDA VERONICA	432.50
01	00634200	C	10/14/2025	445274	Melisandra Mendoza Attorney at Law PLLC	1,187.50
01	00634201	C	10/14/2025	265543	LAW OFFICE OF DANIEL MORA, III	572.50
01	00634202	C	10/14/2025	360279	THE LAW OFFICE OF SAMUEL REYES	725.00
01	00634203	C	10/14/2025	311553	THE SANCHEZ LAW FIRM	1,040.00
01	00634204	C	10/14/2025	211532	SIGN LANGUAGE INTERPRETERS, LLC	450.52
01	00634205	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	1,665.97
01	00634206	C	10/14/2025	328626	AT&T	59.91
01	00634207	C	10/14/2025	179272	CANON FINANCIAL SERVICES INC.	231.48
01	00634208	C	10/14/2025	153915	CDW GOVERNMENT INC.	207.48
01	00634209	C	10/14/2025	355372	CTC DISTRIBUTING, LTD	135.38
01	00634210	C	10/14/2025	195294	DAVILA & ASSOCIATES, INC	2,140.84
01	00634211	C	10/14/2025	178136	DELL MARKETING L.P.	1,444.46
01	00634212	C	10/14/2025	384003	GAMINO, ZUJEY	46.20
01	00634213	C	10/14/2025	391034	GARCIA, KATIA	46.90
01	00634214	C	10/14/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	200.38
01	00634215	C	10/14/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,191.34
01	00634216	C	10/14/2025	15261	GULF DATA PRODUCTS	611.56
01	00634217	C	10/14/2025	265152	IDOCKET.COM	600.00
01	00634218	C	10/14/2025	255637	JASON'S DELI	184.19
01	00634219	C	10/14/2025	338613	JUSTICE WORKS, LLC	336.86
01	00634220	C	10/14/2025	294144	MSC INDUSTRIAL SUPPLY CO.	80.62
01	00634221	C	10/14/2025	346837	NETWORK SCIENCES, INC.	9,165.00
01	00634222	C	10/14/2025	312231	ODP BUSINESS SOLUTIONS, LLC	467.66
01	00634223	C	10/14/2025	515191	PALACIOS, OLIVIA	37.80
01	00634224	C	10/14/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	900.00
01	00634225	C	10/14/2025	534382	RODRIGUEZ, AURORA DE LEON	73.85
01	00634226	C	10/14/2025	319449	STAPLES BUSINESS ADVANTAGE	2,697.84
01	00634227	C	10/14/2025	477362	Tru Bleu Pure Water LLC	183.69
01	00634228	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	76.49
01	00634229	C	10/14/2025	287822	AMERICAN JAIL ASSOCIATION	207.17
01	00634230	C	10/14/2025	264423	B.C. FOOD GROUP, LLC	20,056.00
01	00634231	C	10/14/2025	4561	BUSTER LIND PRODUCE	4,454.45
01	00634232	C	10/14/2025	172219	CANO PRODUCE CO., INC.	461.95
01	00634233	C	10/14/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	3,425.53
01	00634234	C	10/14/2025	302511	CENTRAL RESTAURANT PRODUCTS	2,307.86
01	00634235	C	10/14/2025	262455	DAHILL INDUSTRIES	1,912.13
01	00634236	C	10/14/2025	536490	DEL VALLE PEST CONTROL	800.00
01	00634237	C	10/14/2025	86525	DELTA SPECIALTIES SUPPLY	14.55
01	00634238	C	10/14/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	202.31
01	00634239	C	10/14/2025	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES	385.81
01	00634240	C	10/14/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9,152.66
01	00634241	C	10/14/2025	183121	GALLS LLC	549.72
01	00634242	C	10/14/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,603.00
01	00634243	C	10/14/2025	15253	GULF COAST PAPER CO.	555.00
01	00634244	C	10/14/2025	528021	IC AUTO DOORS LLC	2,662.41
01	00634245	C	10/14/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	4,472.44
01	00634246	C	10/14/2025	194026	LABORATORY CORPORATION OF AMERICA	513.41
01	00634247	C	10/14/2025	532789	LEOMAR CONSTRUCTION, LLC	41,950.73
01	00634248	C	10/14/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY CT	1,007.49
01	00634249	C	10/14/2025	409707	MCALLEN HOSPITALIST GROUP, PLLC	192.26
01	00634250	C	10/14/2025	266264	MCALLEN HOSPITALS, LP	45,294.90
01	00634251	C	10/14/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	608.85
01	00634252	C	10/14/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	107.42
01	00634253	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	149.34

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634254	C	10/14/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	43,813.33
01	00634255	C	10/14/2025	425737	RENAISSANCE MEDICAL FOUNDATION	33.95
01	00634256	C	10/14/2025	403997	RFC RADIOLOGY ASSOCIATES, LLC	112.00
01	00634257	C	10/14/2025	273406	RICARDO ABREU, M.D., P.A.	120.14
01	00634258	C	10/14/2025	529192	RIO VALLEY EMERGENCY PHYSICIAN ASSOCIATE	120.57
01	00634259	C	10/14/2025	448257	SENTRY SECURITY FASTENERS, INC.	392.00
01	00634260	C	10/14/2025	201839	SHAVER FOODS, LLC	3,693.10
01	00634261	C	10/14/2025	34274	SHERWIN WILLIAMS COMPANY	152.85
01	00634262	C	10/14/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	9,653.93
01	00634263	C	10/14/2025	319449	STAPLES BUSINESS ADVANTAGE	894.00
01	00634264	C	10/14/2025	133655	SUPERIOR ALARMS	375.00
01	00634265	C	10/14/2025	114243	SYSCO CENTRAL TEXAS	1,469.58
01	00634266	C	10/14/2025	464805	TRIPLE R FIRE & SAFETY LLC	4,050.42
01	00634267	C	10/14/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	10,432.20
01	00634268	C	10/14/2025	477362	Tru Bleu Pure Water LLC	559.20
01	00634269	C	10/14/2025	36927	UNIFIRST CORPORATION	685.88
01	00634270	C	10/14/2025	277142	UNITED RENTALS (NORTH AMERICA), INC.	584.42
01	00634271	C	10/14/2025	488429	US LAWNS	3,805.28
01	00634272	C	10/14/2025	204331	VALLEY AIDS COUNCIL	272.35
01	00634273	C	10/14/2025	530611	VALLEY GROCERS LLC	2,280.70
01	00634274	C	10/14/2025	253049	VALLEY INSURANCE PROVIDERS	930.41
01	00634275	C	10/14/2025	287024	VERIZON WIRELESS	37.21
01	00634276	C	10/14/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	156.44
01	00634277	C	10/14/2025	235717	WASHING EQUIPMENT OF TEXAS, LTD	454.22
01	00634278	C	10/14/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	2,629.30
01	00634279	C	10/14/2025	321451	RODRIGUEZ, MARIA E. M.D.	241.77
01	00634280	C	10/14/2025	347612	1 A-1 AUTO GLASS LLC	1,661.29
01	00634281	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	3,347.22
01	00634282	C	10/14/2025	302465	Arguindegui Oil Co. II, LTD	21,671.39
01	00634283	C	10/14/2025	366501	AT&T MOBILITY	6,832.00
01	00634284	C	10/14/2025	337412	AUTOZONE	2,236.18
01	00634285	C	10/14/2025	533696	BOTACH INC.	259,356.54
01	00634286	C	10/14/2025	4537	BURTON COMPANIES, LLC	231.76
01	00634287	C	10/14/2025	153915	CDW GOVERNMENT INC.	443.59
01	00634288	C	10/14/2025	169447	CITY OF WESLACO	140.27
01	00634289	C	10/14/2025	262455	DAHILL INDUSTRIES	1,613.07
01	00634290	C	10/14/2025	262455	DAHILL INDUSTRIES	159.16
01	00634291	C	10/14/2025	262455	DAHILL INDUSTRIES	302.02
01	00634292	C	10/14/2025	536490	DEL VALLE PEST CONTROL	551.28
01	00634293	C	10/14/2025	11908	FEDEX	22.91
01	00634294	C	10/14/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	10,782.54
01	00634295	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	540.00
01	00634296	C	10/14/2025	523275	INTERGRATIVE PERFORMANCE LLC	2,982.41
01	00634297	C	10/14/2025	361526	MEDTECH FORENSICS, INC.	127.68
01	00634298	C	10/14/2025	349542	RONALDO MUNOZ	2,402.79
01	00634299	C	10/14/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	785.31
01	00634300	C	10/14/2025	312231	ODP BUSINESS SOLUTIONS, LLC	495.21
01	00634301	C	10/14/2025	318159	UNITED TACTICAL SYSTEMS, LLC	1,300.00
01	00634302	C	10/14/2025	476730	SAENZ, VIDAL HUMBERTO	241.50
01	00634303	C	10/14/2025	503223	SAFE RESTRAINTS, INC.	9,624.84
01	00634304	C	10/14/2025	258652	SMARTCOM TELEPHONE, L.L.C.	5,455.83
01	00634305	C	10/14/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	6,237.98
01	00634306	C	10/14/2025	133655	SUPERIOR ALARMS	335.14
01	00634307	C	10/14/2025	241954	TRI-TECH FORENSICS, INC	339.11
01	00634308	C	10/14/2025	36927	UNIFIRST CORPORATION	171.89
01	00634309	C	10/14/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	4,797.11
01	00634310	C	10/14/2025	415898	VALDEZ, ANDREA ANNE	30.80
01	00634311	C	10/14/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	464.14
01	00634312	C	10/14/2025	287024	VERIZON WIRELESS	493.87
01	00634313	C	10/14/2025	40991	W. W. GRAINGER INC.	5,366.86
01	00634314	C	10/14/2025	421367	AAMECC LLC	1,206.00
01	00634315	C	10/14/2025	498947	ALAMO IRON WORKS	221.46

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01	00634316	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	139.85
01	00634317	C	10/14/2025	1864	AMIGO POWER EQUIPMENT	164.20
01	00634318	C	10/14/2025	4537	BURTON COMPANIES, LLC	557.19
01	00634319	C	10/14/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	111.11
01	00634320	C	10/14/2025	86525	DELTA SPECIALTIES SUPPLY	1,096.70
01	00634321	C	10/14/2025	477168	EXCLUSIVE DESIGNS, LLC	1,475.00
01	00634322	C	10/14/2025	533530	FACILITEX LLC	3,400.00
01	00634323	C	10/14/2025	231266	G & S GLASS LLC	702.93
01	00634324	C	10/14/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	474.00
01	00634325	C	10/14/2025	15253	GULF COAST PAPER CO.	1,000.00
01	00634326	C	10/14/2025	289299	HOME DEPOT CREDIT SERVICES	1,355.21
01	00634327	C	10/14/2025	330809	JOHNSON CONTROLS	354.06
01	00634328	C	10/14/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,896.18
01	00634329	C	10/14/2025	253324	JOHNSTONE SUPPLY	439.36
01	00634330	C	10/14/2025	52973	KINNEY BONDED WAREHOUSE INC.	334.36
01	00634331	C	10/14/2025	457906	LMG SALES, INC.	654.54
01	00634332	C	10/14/2025	23493	MATT'S CASH & CARRY	1,521.05
01	00634333	C	10/14/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	101.10
01	00634334	C	10/14/2025	43192	R.E. FRIEDRICHS CO	136.00
01	00634335	C	10/14/2025	490180	SAFEGUARD FIRE	356.25
01	00634336	C	10/14/2025	34274	SHERWIN WILLIAMS COMPANY	37.34
01	00634337	C	10/14/2025	477362	Tru Bleu Pure Water LLC	8.00
01	00634338	C	10/14/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	8,379.48
01	00634339	C	10/14/2025	36927	UNIFIRST CORPORATION	3,340.94
01	00634340	C	10/14/2025	40991	GRAINGER	958.70
01	00634341	C	10/14/2025	512133	WINSUPPLY OF MCALLEN TX CO	98.00
01	00634342	C	10/14/2025	535451	A & E SPORTS AND STITCH	175.00
01	00634343	C	10/14/2025	252328	ADVANCE PUBLISHING LLC	204.00
01	00634344	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	241.98
01	00634345	C	10/14/2025	538035	ROXANE TORRES & BEGUM LAW GROUP LLC	4,749.22
01	00634346	C	10/14/2025	229903	BREATH TEST SERVICES	5,833.33
01	00634347	C	10/14/2025	153915	CDW GOVERNMENT INC.	5,206.18
01	00634348	C	10/14/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	133.75
01	00634349	C	10/14/2025	161128	CITY OF ALAMO/SGT FERNANDO DE LA ROSA	713.24
01	00634350	C	10/14/2025	267481	CITY OF DONNA - LIBRARY	713.24
01	00634351	C	10/14/2025	267465	CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	713.24
01	00634352	C	10/14/2025	267511	CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	713.24
01	00634353	C	10/14/2025	6599	CITY OF MCALLEN	713.24
01	00634354	C	10/14/2025	134686	CITY OF MERCEDES/DR. HECTOR P. GARCIA	713.24
01	00634355	C	10/14/2025	267554	CITY OF MISSION/SPEER MEMORIAL LIBRARY	713.24
01	00634356	C	10/14/2025	215597	CITY OF PENITAS	713.24
01	00634357	C	10/14/2025	267562	CITY OF PHARR/PHARR MEMORIAL LIBRARY	713.24
01	00634358	C	10/14/2025	267589	CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	713.24
01	00634359	C	10/14/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00634360	C	10/14/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00634361	C	10/14/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00634362	C	10/14/2025	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.33
01	00634363	C	10/14/2025	267503	ELSA PUBLIC LIBRARY/CITY OF ELSA	713.24
01	00634364	C	10/14/2025	11908	FEDEX	21.80
01	00634365	C	10/14/2025	537292	GARZA, CALEB ARRON	30.80
01	00634366	C	10/14/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	18.00
01	00634367	C	10/14/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	287.59
01	00634368	C	10/14/2025	15253	GULF COAST PAPER CO.	556.28
01	00634369	C	10/14/2025	242047	INTAB, LLC	288.21
01	00634370	C	10/14/2025	286508	LAB SERVICES, INC.	662.00
01	00634371	C	10/14/2025	483990	MCALLEN HERITAGE CENTER	833.33
01	00634372	C	10/14/2025	454354	MCLAIN, J. SCOTT	800.00
01	00634373	C	10/14/2025	72745	MONTALVO INSURANCE AGENCY, INC.	162.92
01	00634374	C	10/14/2025	538043	NOYOLA, ROXANNE ELIZONDO	1,168.18
01	00634375	C	10/14/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	928.21
01	00634376	C	10/14/2025	312231	ODP BUSINESS SOLUTIONS, LLC	216.70
01	00634377	C	10/14/2025	319449	STAPLES BUSINESS ADVANTAGE	204.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634378	C	10/14/2025	534196	THE BRANDT COMPANIES LLC	66,897.42
01	00634379	C	10/14/2025	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.33
01	00634380	C	10/14/2025	213934	TRANE U.S. INC.	1,818.59
01	00634381	C	10/14/2025	477362	Tru Bleu Pure Water LLC	160.00
01	00634382	C	10/14/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	769.83
01	00634383	C	10/14/2025	36927	UNIFIRST CORPORATION	65.33
01	00634384	C	10/14/2025	287024	VERIZON WIRELESS	225.60
01	00634385	C	10/14/2025	40991	GRAINGER	2,479.84
01	00634386	C	10/14/2025	522341	ABBOTT LABORATORIES INC	5,563.84
01	00634387	C	10/14/2025	342033	AIRCOOL TECH - ACT CORPORATION	375.17
01	00634388	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	870.69
01	00634389	C	10/14/2025	328626	AT&T	133.19
01	00634390	C	10/14/2025	328626	AT&T	272.90
01	00634391	C	10/14/2025	328626	AT&T	44.03
01	00634392	C	10/14/2025	328626	AT&T	391.35
01	00634393	C	10/14/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	988.50
01	00634394	C	10/14/2025	408751	AXON ENTERPRISE, INC.	12,363.87
01	00634395	C	10/14/2025	153915	CDW GOVERNMENT INC.	6,277.96
01	00634396	C	10/14/2025	186775	CINTAS CORPORATION	71.72
01	00634397	C	10/14/2025	530450	College of American Pathologists	411.30
01	00634398	C	10/14/2025	100986	VILLARREAL, DANIEL JAIME	3,921.75
01	00634399	C	10/14/2025	86525	DELTA SPECIALTIES SUPPLY	675.00
01	00634400	C	10/14/2025	138673	FISHER SCIENTIFIC COMPANY LLC	590.00
01	00634401	C	10/14/2025	296627	HENRY SCHEIN, INC.	4,721.15
01	00634402	C	10/14/2025	94714	LINDBERG PHARMACY	218.50
01	00634403	C	10/14/2025	457906	LMG SALES, INC.	1,657.50
01	00634404	C	10/14/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	3,285.11
01	00634405	C	10/14/2025	369039	UTW TIRE COLLECTION SERVICES	2,220.80
01	00634406	C	10/14/2025	464317	THE GRAFIX EXPRESS LLC	350.16
01	00634407	C	10/14/2025	464805	TRIPLE R FIRE & SAFETY LLC	1,200.56
01	00634408	C	10/14/2025	477362	Tru Bleu Pure Water LLC	160.10
01	00634409	C	10/14/2025	40991	GRAINGER	109.67
01	00634410	C	10/14/2025	504750	ALL VALLEY REHAB SPINE & PAIN INST.	223.68
01	00634411	C	10/14/2025	239682	ANDREW LEVINE M.D.P.A.	220.20
01	00634412	C	10/14/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	524.35
01	00634413	C	10/14/2025	503231	BORN AGAIN OBSTETRICS & GYNECOLOGY	220.02
01	00634414	C	10/14/2025	474983	CARLOS E PUIG MD PA	117.17
01	00634415	C	10/14/2025	325929	CLINICA FAMILIAR SAN JO SE PA	446.05
01	00634416	C	10/14/2025	433233	JOSEPH M CAPORUSSO DPM PA	224.80
01	00634417	C	10/14/2025	504416	DR RACHEL GELMANS VISION PA	120.92
01	00634418	C	10/14/2025	249491	DR RUBEN ALEMAN & ASSOCIATES	350.66
01	00634419	C	10/14/2025	204099	EDINBURG RADIOLOGY LLP	51.85
01	00634420	C	10/14/2025	215007	ERASTO CANALES MD PA	114.02
01	00634421	C	10/14/2025	505943	ERROL O GRANNUM MD PA	584.36
01	00634422	C	10/14/2025	503975	FUAD ZAYED MD	238.20
01	00634423	C	10/14/2025	81264	HEART CLINIC PLLC	188.75
01	00634424	C	10/14/2025	315931	JHONNY MARTIN BAZAN MD PA	4,426.85
01	00634425	C	10/14/2025	505889	KNAPP MEDICAL GROUP	81.63
01	00634426	C	10/14/2025	194026	LABORATORY CORPORATION OF AMERICA	513.85
01	00634427	C	10/14/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	115.08
01	00634428	C	10/14/2025	504394	LITTLE DONKEY HEALTH SERVICES INC.	68.71
01	00634429	C	10/14/2025	358193	HB - LRGV COMMUNITY HEALTH MANAGMENT	67.90
01	00634430	C	10/14/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	577.15
01	00634431	C	10/14/2025	211931	MARILYN ASISTORES-QUILON MD PA	355.28
01	00634432	C	10/14/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY CT	91.15
01	00634433	C	10/14/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	602.67
01	00634434	C	10/14/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	13,733.72
01	00634435	C	10/14/2025	298638	MICHAEL A FLORES MD PA	129.31
01	00634436	C	10/14/2025	503703	MIGUEL ONETO MD PA	26.46
01	00634437	C	10/14/2025	329258	RIAD ABOUJAMOUS	605.09
01	00634438	C	10/14/2025	238295	MONZER H YAZJI MD & ASSOCIATES	413.35
01	00634439	C	10/14/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	611.76

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634440	C	10/14/2025	238414	NUESTRA CLINICA DEL VALLE INC	7,922.90
01	00634441	C	10/14/2025	505099	OSCAR J. GARCIA MD PA	735.11
01	00634442	C	10/14/2025	336475	MELVA PALACIOS M.D. PA	351.56
01	00634443	C	10/14/2025	318418	PARUL S. DESAI M.D.PA.	71.37
01	00634444	C	10/14/2025	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	87.83
01	00634445	C	10/14/2025	244759	QUEST DIAGNOSTICS	83.73
01	00634446	C	10/14/2025	262226	RAFATH QURAIISHI MD PA	1,184.41
01	00634447	C	10/14/2025	442232	RENAISSANCE CARDIOLOGY GROUP	2,566.25
01	00634448	C	10/14/2025	503908	RENAISSANCE ENDOCRINOLOGY	633.89
01	00634449	C	10/14/2025	425737	RENAISSANCE MEDICAL FOUNDATION	2,489.19
01	00634450	C	10/14/2025	459836	RENAISSANCE PROVIDERS	3,166.39
01	00634451	C	10/14/2025	489840	RENAISSANCE SPECIALTY SURGERY	890.46
01	00634452	C	10/14/2025	427411	RENAISSANCE SURGERY GROUP	1,028.51
01	00634453	C	10/14/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	863.61
01	00634454	C	10/14/2025	503002	RGV SURGICAL ASSOCIATES PLLC	81.63
01	00634455	C	10/14/2025	273406	RICARDO ABREU MD PA	546.33
01	00634456	C	10/14/2025	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	115.63
01	00634457	C	10/14/2025	329223	RODRIGUEZ-AQUINO M.D.P.A	571.14
01	00634458	C	10/14/2025	250112	JAVIER A SAENZ MD PA	49.91
01	00634459	C	10/14/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	47.68
01	00634460	C	10/14/2025	294217	SUNRISE MEDICAL PA	173.26
01	00634461	C	10/14/2025	511170	TEXAS CHILDREN'S PHYSICIAN GROUP	9.88
01	00634462	C	10/14/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	1,339.99
01	00634463	C	10/14/2025	239941	TEXAS ONCOLOGY P.A.	160.11
01	00634464	C	10/14/2025	439002	HB UTRGV	494.60
01	00634465	C	10/14/2025	439002	The University of Texas Rio Grande Valle	1,993.35
01	00634466	C	10/14/2025	198234	THURMOND EYE ASSOC PA.	761.83
01	00634467	C	10/14/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	265.92
01	00634468	C	10/14/2025	441503	VALLEY INTENSIVISTS PULMONOLOGIST & SLEE	485.62
01	00634469	C	10/14/2025	402206	VALLEY PATHOLOGY PA	988.00
01	00634470	C	10/14/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	2,080.19
01	00634471	C	10/14/2025	527769	Vitality Family Medical Group PLLC	60.75
01	00634472	C	10/14/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	261.42
01	00634473	C	10/14/2025	321451	MARIA ELENA RODRIGUEZ MD PA	375.63
01	00634474	C	10/14/2025	503380	Wound Care Institute of Texas PLLC	391.88
01	00634475	C	10/14/2025	498947	ALAMO IRON WORKS	596.00
01	00634476	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	220.23
01	00634477	C	10/14/2025	302465	Arguindegui Oil Co. II, LTD	16,102.77
01	00634478	C	10/14/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	561.12
01	00634479	C	10/14/2025	234303	COHRS, RICHARD	775.00
01	00634480	C	10/14/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	400.00
01	00634481	C	10/14/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	449.08
01	00634482	C	10/14/2025	457906	LMG SALES, INC.	200.56
01	00634483	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	205.16
01	00634484	C	10/14/2025	487546	MLG PROTECTION SERVICES	3,073.68
01	00634485	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	604.28
01	00634486	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00634487	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00634488	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00634489	C	10/14/2025	277223	RELIANT	14.01
01	00634490	C	10/14/2025	401854	REPUBLIC SERVICES, INC.	18,769.78
01	00634491	C	10/14/2025	369039	TEXAS LAND RECLAMATION LLC	6,193.57
01	00634492	C	10/14/2025	477362	Tru Bleu Pure Water LLC	98.32
01	00634493	C	10/14/2025	36927	UNIFIRST CORPORATION	179.50
01	00634494	C	10/14/2025	36927	UNIFIRST CORPORATION	175.33
01	00634495	C	10/14/2025	302465	Arguindegui Oil Co. II, LTD	1,990.95
01	00634496	C	10/14/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	106.26
01	00634497	C	10/14/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	502.32
01	00634498	C	10/14/2025	179272	CANON FINANCIAL SERVICES INC.	270.45
01	00634499	C	10/14/2025	179272	CANON FINANCIAL SERVICES INC.	401.84
01	00634500	C	10/14/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	491.10
01	00634501	C	10/14/2025	6513	CITY OF EDINBURG	11,893.30

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634502	C	10/14/2025	157023	CITY OF HIDALGO PARKS & RECS.	12.00
01	00634503	C	10/14/2025	6696	CITY OF PHARR	125.15
01	00634504	C	10/14/2025	6696	CITY OF PHARR	412.80
01	00634505	C	10/14/2025	6696	CITY OF PHARR	93.80
01	00634506	C	10/14/2025	6696	CITY OF PHARR	112.05
01	00634507	C	10/14/2025	6696	CITY OF PHARR	63.00
01	00634508	C	10/14/2025	6696	CITY OF PHARR	56.12
01	00634509	C	10/14/2025	6696	CITY OF PHARR	104.57
01	00634510	C	10/14/2025	228389	DIRECTV, INC.	100.99
01	00634511	C	10/14/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	936.00
01	00634512	C	10/14/2025	231266	G & S GLASS LLC	140.00
01	00634513	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00634514	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00634515	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00634516	C	10/14/2025	492426	IMAGINE IT STUDIOS, LLC	535.00
01	00634517	C	10/14/2025	284149	JEAN'S RESTAURANT SUPPLY	57.06
01	00634518	C	10/14/2025	457906	LMG SALES, INC.	450.63
01	00634519	C	10/14/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	558.47
01	00634520	C	10/14/2025	23825	MCALLEN PUBLIC UTILITY	653.76
01	00634521	C	10/14/2025	467286	MID VALLEY PEST CONTROL, LLC	5,448.00
01	00634522	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	500.64
01	00634523	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	134.39
01	00634524	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	69.09
01	00634525	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	23.71
01	00634526	C	10/14/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,432.90
01	00634527	C	10/14/2025	492850	PATINA FIRE & SAFETY	190.00
01	00634528	C	10/14/2025	344478	PITNEY BOWES INC.	100,000.00
01	00634529	C	10/14/2025	43192	R.E. FRIEDRICHS CO	1,017.00
01	00634530	C	10/14/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	59.25
01	00634531	C	10/14/2025	490180	SAFEGUARD FIRE	7,608.00
01	00634532	C	10/14/2025	34274	SHERWIN WILLIAMS COMPANY	66.16
01	00634533	C	10/14/2025	457795	T & W TIRE LLC	1,736.72
01	00634534	C	10/14/2025	288888	TEXAS GAS SERVICE	260.88
01	00634535	C	10/14/2025	369039	UTW TIRE COLLECTION SERVICES	1,894.89
01	00634536	C	10/14/2025	355011	TREE OF LIFE NURSERY	2,078.00
01	00634537	C	10/14/2025	477362	Tru Bleu Pure Water LLC	424.00
01	00634538	C	10/14/2025	36927	UNIFIRST CORPORATION	320.81
01	00634539	C	10/14/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	557.27
01	00634540	C	10/14/2025	502197	VILLARREAL, OSCAR R.	34.18
01	00634541	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.45
01	00634542	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.45
01	00634543	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.66
01	00634544	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.66
01	00634545	C	10/14/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	3,290.00
01	00634546	C	10/14/2025	512133	WINSUPPLY OF MCALLEN TX CO	118.50
01	00634547	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	51.87
01	00634548	C	10/14/2025	129763	DEAN FOODS COMPANY	1,182.98
01	00634549	C	10/14/2025	494097	ETIENNE, ABDIAS D.	4,000.00
01	00634550	C	10/14/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	385.16
01	00634551	C	10/14/2025	15253	GULF COAST PAPER CO.	2,699.44
01	00634552	C	10/14/2025	119784	LABATT FOOD SERVICE	260.40
01	00634553	C	10/14/2025	501913	RIO UNITED BUILDERS	151,969.45
01	00634554	C	10/14/2025	501913	RIO UNITED BUILDERS	49,960.25
01	00634555	C	10/14/2025	501913	RIO UNITED BUILDERS	70,920.00
01	00634556	C	10/14/2025	501913	RIO UNITED BUILDERS	78,700.00
01	00634557	C	10/14/2025	114243	SYSCO CENTRAL TEXAS	411.63
01	00634558	C	10/14/2025	477362	Tru Bleu Pure Water LLC	55.20
01	00634559	C	10/14/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,196.75
01	00634560	C	10/14/2025	487236	\$1.50 CLEANERS	130.00
01	00634561	C	10/14/2025	535451	A & E SPORTS AND STITCH	451.50
01	00634562	C	10/14/2025	332674	ADVANCE STORES COMPANY, INC.	225.10
01	00634563	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	1,071.92

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634564	C	10/14/2025	302465	Arguindegui Oil Co. II, LTD	9,904.18
01	00634565	C	10/14/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	1,161.96
01	00634566	C	10/14/2025	186775	CINTAS CORPORATION	681.02
01	00634567	C	10/14/2025	86525	DELTA SPECIALTIES SUPPLY	347.44
01	00634568	C	10/14/2025	421812	PROBILLING	793.98
01	00634569	C	10/14/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	20.58
01	00634570	C	10/14/2025	416703	CURA, JOEL	24.95
01	00634571	C	10/14/2025	503452	GARZA, JUAN D.	2,500.00
01	00634572	C	10/14/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,503.46
01	00634573	C	10/14/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	431.65
01	00634574	C	10/14/2025	15253	GULF COAST PAPER CO.	1,377.97
01	00634575	C	10/14/2025	255637	JASON'S DELI	79.95
01	00634576	C	10/14/2025	253324	JOHNSTONE SUPPLY	205.24
01	00634577	C	10/14/2025	523313	JPO ENTERPRISES INC.	229.60
01	00634578	C	10/14/2025	422223	LA MEXICANA BAKERY	75.00
01	00634579	C	10/14/2025	498041	LOS PINOS HOME CENTER, INC.	46.32
01	00634580	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	531.90
01	00634581	C	10/14/2025	224529	MCCOY'S BUILDING SUPPLY	55.83
01	00634582	C	10/14/2025	24996	MISSION AUTO ELECTRIC, INC.	259.94
01	00634583	C	10/14/2025	275506	MOBILE RELAYS LLC	412.87
01	00634584	C	10/14/2025	139262	OIL PATCH FUEL & SUPPLY, INC.	617.50
01	00634585	C	10/14/2025	428183	SAFEWARE, INC.	409.78
01	00634586	C	10/14/2025	34088	SHARYLAND WATER SUPPLY CORP	56.82
01	00634587	C	10/14/2025	328804	SOUTHERN TIRE MART	790.00
01	00634588	C	10/14/2025	457795	T & W TIRE LLC	4,131.00
01	00634589	C	10/14/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	900.80
01	00634590	C	10/14/2025	369039	TEXAS LAND RECLAMATION LLC	11,523.20
01	00634591	C	10/14/2025	464317	THE GRAFIX EXPRESS LLC	455.00
01	00634592	C	10/14/2025	477362	Tru Bleu Pure Water LLC	127.20
01	00634593	C	10/14/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,432.87
01	00634594	C	10/14/2025	42129	XEROX CORPORATION	259.93
01	00634595	C	10/14/2025	458899	CASTANEDA, JAIME	97.06
01	00634596	C	10/14/2025	536911	CASTELLANO, JAVIER	75.39
01	00634597	C	10/14/2025	6637	CITY OF MISSION	502.50
01	00634598	C	10/14/2025	323438	CNA SURETY	50.00
01	00634599	C	10/14/2025	355372	CTC DISTRIBUTING, LTD	32.85
01	00634600	C	10/14/2025	290025	DAVILA, MAURO	30.93
01	00634601	C	10/14/2025	536903	DOMINGUEZ, JESUS	55.80
01	00634602	C	10/14/2025	477168	EXCLUSIVE DESIGNS, LLC	360.00
01	00634603	C	10/14/2025	416703	CURA, JOEL	2,281.37
01	00634604	C	10/14/2025	461385	GARZA, BRITTANY	51.61
01	00634605	C	10/14/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	20.00
01	00634606	C	10/14/2025	531707	GONZALEZ, DAVID	106.25
01	00634607	C	10/14/2025	532282	GONZALEZ, JOSE V.	40.81
01	00634608	C	10/14/2025	503878	GOODFAITH MEDICAL	793.01
01	00634609	C	10/14/2025	460184	HERNANDEZ, ANTONIO	30.82
01	00634610	C	10/14/2025	433357	HERRCON, LLC	8,057.21
01	00634611	C	10/14/2025	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	335,948.69
01	00634612	C	10/14/2025	168602	LONE STAR NATIONAL BANK	236.43
01	00634613	C	10/14/2025	398870	LUCIO, JOANNA	50.93
01	00634614	C	10/14/2025	537560	MARES, VICTOR	76.11
01	00634615	C	10/14/2025	532690	MARTIN, KENNETH	63.29
01	00634616	C	10/14/2025	521760	MARTINEZ, EDUARDO	58.05
01	00634617	C	10/14/2025	493694	MARTINEZ, RICKY	47.49
01	00634618	C	10/14/2025	532576	MARTINEZ, ROMMEL	49.59
01	00634619	C	10/14/2025	401960	RGV Tire Pros	754.18
01	00634620	C	10/14/2025	449962	MONTEMAYOR, MARTIN	87.39
01	00634621	C	10/14/2025	312231	ODP BUSINESS SOLUTIONS, LLC	296.19
01	00634622	C	10/14/2025	429961	PEREZ, RAMONA	41.54
01	00634623	C	10/14/2025	28894	POSTMASTER	8,000.30
01	00634624	C	10/14/2025	470066	SALINAS, JESSIKA	81.51
01	00634625	C	10/14/2025	516015	SANCHEZ, ERNESTO	34.91

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634626	C	10/14/2025	460087	SANDOVAL, ANDRES	101.46
01	00634627	C	10/14/2025	530263	SANDRA ZAMORA INSURANCE AGENCY LLC	75.00
01	00634628	C	10/14/2025	403261	TREVINO, ERIK	37.55
01	00634629	C	10/14/2025	503568	TREVINO, MARK	133.29
01	00634630	C	10/14/2025	477362	Tru Bleu Pure Water LLC	22.98
01	00634631	C	10/14/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	351.47
01	00634632	C	10/14/2025	520454	VALDEZ, ELIAS	128.00
01	00634633	C	10/14/2025	476102	VARGAS, JAVIER	45.44
01	00634634	C	10/14/2025	287024	VERIZON WIRELESS	37.99
01	00634635	C	10/14/2025	287024	VERIZON WIRELESS	37.21
01	00634636	C	10/14/2025	4561	BUSTER LIND PRODUCE	147.90
01	00634637	C	10/14/2025	172219	CANO PRODUCE CO., INC.	144.87
01	00634638	C	10/14/2025	422061	COUNSELING CENTER OF SOUTH TEXAS	350.00
01	00634639	C	10/14/2025	472182	GARCIA, HOLLY	174.00
01	00634640	C	10/14/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	258.53
01	00634641	C	10/14/2025	477362	Tru Bleu Pure Water LLC	28.00
01	00634642	C	10/14/2025	1147	ALAMO VOLUNTEER FIRE DEPT	8,023.00
01	00634643	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	912.06
01	00634644	C	10/14/2025	328626	AT&T	8,336.00
01	00634645	C	10/14/2025	153915	CDW GOVERNMENT INC.	6,406.34
01	00634646	C	10/14/2025	9113	City of Donna	24,456.00
01	00634647	C	10/14/2025	24406	CITY OF MERCEDES FIRE DEPT	8,978.00
01	00634648	C	10/14/2025	24406	MERCEDES FIRE DEPT	14,724.00
01	00634649	C	10/14/2025	245291	CITY OF SULLIVAN CITY	1,796.00
01	00634650	C	10/14/2025	462543	SYBATECH, INC.	5,725.00
01	00634651	C	10/14/2025	362395	COVENANT SECURITY EQUIPMENT	817.48
01	00634652	C	10/14/2025	178136	DELL MARKETING L.P.	67,068.00
01	00634653	C	10/14/2025	10014	EDINBURG VOL FIRE DEPT	97,836.00
01	00634654	C	10/14/2025	490954	ESPINO'S FSU LLC	486.99
01	00634655	C	10/14/2025	344699	FIESTA CHEVROLET, INC.	262.62
01	00634656	C	10/14/2025	416703	CURA, JOEL	24.95
01	00634657	C	10/14/2025	332348	DR. JUSTIN CERELLI	453.84
01	00634658	C	10/14/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	10,705.50
01	00634659	C	10/14/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	133.32
01	00634660	C	10/14/2025	15261	GULF DATA PRODUCTS	118.00
01	00634661	C	10/14/2025	392995	I-PLOW.COM, LLC	10,100.00
01	00634662	C	10/14/2025	379093	INSIGHT PUBLIC SECTOR, INC.	32,068.27
01	00634663	C	10/14/2025	350605	INTERNATIONAL ASSOCIATION OF	138.00
01	00634664	C	10/14/2025	510483	KRONOS SAASHR, INC.	2,916.77
01	00634665	C	10/14/2025	20567	LA JOYA VOLUNTEER FIRE DEPT.	1,796.00
01	00634666	C	10/14/2025	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	8,570.00
01	00634667	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	35.76
01	00634668	C	10/14/2025	23728	MCALLEN FIRE DEPT.	898.00
01	00634669	C	10/14/2025	25054	MISSION FIRE DEPARTMENT	1,347.00
01	00634670	C	10/14/2025	25348	MONTE ALTO FIRE DEPT.	9,860.00
01	00634671	C	10/14/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	22.20
01	00634672	C	10/14/2025	312231	ODP BUSINESS SOLUTIONS, LLC	210.86
01	00634673	C	10/14/2025	28525	PHARR FIRE DEPT	2,808.00
01	00634674	C	10/14/2025	211109	PROMO UNIVERSAL LLC	419.63
01	00634675	C	10/14/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	6,868.73
01	00634676	C	10/14/2025	328804	SOUTHERN TIRE MART	671.56
01	00634677	C	10/14/2025	319449	STAPLES BUSINESS ADVANTAGE	143.48
01	00634678	C	10/14/2025	92665	TAAO	375.00
01	00634679	C	10/14/2025	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00634680	C	10/14/2025	518719	TIJERINA, LUIS	2,200.00
01	00634681	C	10/14/2025	477362	Tru Bleu Pure Water LLC	144.00
01	00634682	C	10/14/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,049.30
01	00634683	C	10/14/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	1,484.11
01	00634684	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	446.56
01	00634685	C	10/14/2025	489999	ASTCHAR LLC	7,722.50
01	00634686	C	10/14/2025	153915	CDW GOVERNMENT INC.	1,755.13
01	00634687	C	10/14/2025	195294	DAVILA & ASSOCIATES, INC	12,614.52

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634688	C	10/14/2025	470970	DECORPLEX, LLC	2,375.99
01	00634689	C	10/14/2025	216437	ECHO TRAVEL AGENCY	39.09
01	00634690	C	10/14/2025	536458	EDINBURG INN & SUITES, LTD	96.29
01	00634691	C	10/14/2025	11908	FEDEX	11.10
01	00634692	C	10/14/2025	183121	GALLS LLC	1,452.92
01	00634693	C	10/14/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5,821.52
01	00634694	C	10/14/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	8,932.55
01	00634695	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00634696	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00634697	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00634698	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00634699	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00634700	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00634701	C	10/14/2025	237507	RELX INC.	1,599.00
01	00634702	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	464.69
01	00634703	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2,738.70
01	00634704	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	789.39
01	00634705	C	10/14/2025	458813	QUBE RGV PROPERTIES LP	175.48
01	00634706	C	10/14/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	6,110.00
01	00634707	C	10/14/2025	487546	MLG PROTECTION SERVICES	25,136.35
01	00634708	C	10/14/2025	210463	HOLLON OIL COMPANY	51.45
01	00634709	C	10/14/2025	130184	PREMIER AWARDS, INC.	47.00
01	00634710	C	10/14/2025	514381	RANGEL, SANDRA JOYCE	400.00
01	00634711	C	10/14/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	244.07
01	00634712	C	10/14/2025	34274	SHERWIN WILLIAMS COMPANY	43.14
01	00634713	C	10/14/2025	319449	STAPLES BUSINESS ADVANTAGE	5,375.35
01	00634714	C	10/14/2025	537748	STATE OF MISSOURI	14.00
01	00634715	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	14,391.78
01	00634716	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634717	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634718	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634719	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634720	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634721	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634722	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634723	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634724	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634725	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634726	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634727	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634728	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634729	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634730	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634731	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634732	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	150.00
01	00634733	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	150.00
01	00634734	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634735	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634736	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634737	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634738	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634739	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634740	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634741	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634742	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634743	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634744	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634745	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634746	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634747	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634748	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634749	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00

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01	00634750	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634751	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634752	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634753	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634754	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634755	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634756	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634757	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634758	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634759	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634760	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634761	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634762	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634763	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634764	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634765	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634766	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634767	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634768	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634769	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634770	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634771	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634772	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634773	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634774	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634775	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634776	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634777	C	10/14/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	100.00
01	00634778	C	10/14/2025	464805	TRIPLE R FIRE & SAFETY LLC	24.99
01	00634779	C	10/14/2025	477362	Tru Bleu Pure Water LLC	280.04
01	00634780	C	10/14/2025	287024	VERIZON WIRELESS	75.20
01	00634781	C	10/14/2025	384585	AVALOS, ANNETT	675.80
01	00634782	C	10/14/2025	536920	AYALA, ANA	236.00
01	00634783	C	10/14/2025	514292	CASTANEDA, LETICIA	733.20
01	00634784	C	10/14/2025	535800	CASTELLANO, LETICIA	237.10
01	00634785	C	10/14/2025	294284	CAVAZOS, CYNTHIA	973.28
01	00634786	C	10/14/2025	265829	SAN PATRICIO COUNTY DISTRICT CLERK	40.00
01	00634787	C	10/14/2025	530271	DE LA PAZ, JASSIA	734.21
01	00634788	C	10/14/2025	389994	ESCAMILLA, OMAR	295.00
01	00634789	C	10/14/2025	511285	FUENTES, FRANCISCO	702.20
01	00634790	C	10/14/2025	178845	FUENTES, FRANCISCO J.	734.60
01	00634791	C	10/14/2025	213357	GARCIA, ADRIANA	302.00
01	00634792	C	10/14/2025	445061	GARZA, HOMERO	340.00
01	00634793	C	10/14/2025	520888	GARZA, VALERIE	222.00
01	00634794	C	10/14/2025	187704	GOVERNMENT FINANCE OFFICERS ASSC.	150.00
01	00634795	C	10/14/2025	478776	GUAJARDO, ARTURO JR.	474.18
01	00634796	C	10/14/2025	376086	GUERRA, SABRINA	222.00
01	00634797	C	10/14/2025	342661	HINOJOSA, LAURA	313.48
01	00634798	C	10/14/2025	239771	LOBATO, PEDRO S.	748.21
01	00634799	C	10/14/2025	451932	LOPEZ, PATRICIA	1,986.72
01	00634800	C	10/14/2025	203106	PEREZ, CARLOS	696.60
01	00634801	C	10/14/2025	406783	PEREZ, JACQUELYN	236.00
01	00634802	C	10/14/2025	533319	PEREZ, ROSENDO	284.74
01	00634803	C	10/14/2025	440736	PEREZ, SAMUEL JR.	139.30
01	00634804	C	10/14/2025	337234	RENAISSANCE AUSTIN HOTEL	833.80
01	00634805	C	10/14/2025	337234	RENAISSANCE AUSTIN HOTEL	833.80
01	00634806	C	10/14/2025	337234	RENAISSANCE AUSTIN HOTEL	833.80
01	00634807	C	10/14/2025	337234	RENAISSANCE AUSTIN HOTEL	833.80
01	00634808	C	10/14/2025	337234	RENAISSANCE AUSTIN HOTEL	833.80
01	00634809	C	10/14/2025	337234	RENAISSANCE AUSTIN HOTEL	833.80
01	00634810	C	10/14/2025	193097	REYNA, MARIBEL	720.60
01	00634811	C	10/14/2025	520853	RIVAS, PRISCILLA	222.00

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01	00634812	C	10/14/2025	431559	SALDANA, RICARDO	281.00
01	00634813	C	10/14/2025	410063	SALINAS, HILDA ANN	104.59
01	00634814	C	10/14/2025	442194	SAN MARCOS EMBASSY SUITES	592.22
01	00634815	C	10/14/2025	442194	SAN MARCOS EMBASSY SUITES	592.22
01	00634816	C	10/14/2025	415634	SANCHEZ, ERIC	340.00
01	00634817	C	10/14/2025	164828	SEPULVEDA, ISIDRO JR.	295.00
01	00634818	C	10/14/2025	434434	SULEMANA, ISAAC VILLALON	135.00
01	00634819	C	10/14/2025	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	375.00
01	00634820	C	10/14/2025	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	375.00
01	00634821	C	10/14/2025	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	450.00
01	00634822	C	10/14/2025	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	375.00
01	00634823	C	10/14/2025	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	450.00
01	00634824	C	10/14/2025	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	375.00
01	00634825	C	10/14/2025	407160	VALDEZ, SERGIO JESUS	2,412.75
01	00634826	C	10/14/2025	299987	VILLANUEVA, EDUARDO C.	814.60
01	00634827	C	10/14/2025	363588	AGUA SPECIAL UTILITY DISTRICT	97.93
01	00634828	C	10/14/2025	363588	AGUA SPECIAL UTILITY DISTRICT	548.51
01	00634829	C	10/14/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.64
01	00634830	C	10/14/2025	363588	AGUA SPECIAL UTILITY DISTRICT	112.95
01	00634831	C	10/14/2025	363588	AGUA SPECIAL UTILITY DISTRICT	418.15
01	00634832	C	10/14/2025	535907	ALEJANDRO'S BAKERY	25.00
01	00634833	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	10,223.01
01	00634834	C	10/14/2025	328626	AT&T	94.82
01	00634835	C	10/14/2025	328626	AT&T	50.20
01	00634836	C	10/14/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	104,763.85
01	00634837	C	10/14/2025	538140	BECCERIL, YAZMIN	130.00
01	00634838	C	10/14/2025	101575	CASTRO, DAVID M.	8,100.00
01	00634839	C	10/14/2025	537551	CENTENO, EDUARDO	206.00
01	00634840	C	10/14/2025	471887	TIME WARNER CABLE	108.40
01	00634841	C	10/14/2025	10197	CITY OF EDINBURG	729.85
01	00634842	C	10/14/2025	10197	CITY OF EDINBURG	371.99
01	00634843	C	10/14/2025	10197	CITY OF EDINBURG	1,770.90
01	00634844	C	10/14/2025	10197	CITY OF EDINBURG	524.02
01	00634845	C	10/14/2025	10197	CITY OF EDINBURG	2,103.44
01	00634846	C	10/14/2025	10197	CITY OF EDINBURG	253.08
01	00634847	C	10/14/2025	10197	CITY OF EDINBURG	159.49
01	00634848	C	10/14/2025	10197	CITY OF EDINBURG	26.44
01	00634849	C	10/14/2025	10197	CITY OF EDINBURG	22.02
01	00634850	C	10/14/2025	10197	CITY OF EDINBURG	121.44
01	00634851	C	10/14/2025	100137	CITY OF ELSA	77.57
01	00634852	C	10/14/2025	6637	CITY OF MISSION	221.64
01	00634853	C	10/14/2025	6637	CITY OF MISSION	29.30
01	00634854	C	10/14/2025	6637	CITY OF MISSION	143.85
01	00634855	C	10/14/2025	6637	CITY OF MISSION	9.00
01	00634856	C	10/14/2025	6637	CITY OF MISSION	13.35
01	00634857	C	10/14/2025	6637	CITY OF MISSION	26.18
01	00634858	C	10/14/2025	6696	CITY OF PHARR	84.79
01	00634859	C	10/14/2025	6696	CITY OF PHARR	68.42
01	00634860	C	10/14/2025	6696	CITY OF PHARR	85.04
01	00634861	C	10/14/2025	6696	CITY OF PHARR	141.23
01	00634862	C	10/14/2025	6696	CITY OF PHARR	114.10
01	00634863	C	10/14/2025	6696	CITY OF PHARR	84.79
01	00634864	C	10/14/2025	6696	CITY OF PHARR	87.04
01	00634865	C	10/14/2025	6696	CITY OF PHARR	95.90
01	00634866	C	10/14/2025	6696	CITY OF PHARR	101.55
01	00634867	C	10/14/2025	6696	CITY OF PHARR	84.79
01	00634868	C	10/14/2025	76554	CITY OF SAN JUAN	432.58
01	00634869	C	10/14/2025	169447	CITY OF WESLACO	726.58
01	00634870	C	10/14/2025	169447	CITY OF WESLACO	12.78
01	00634871	C	10/14/2025	169447	CITY OF WESLACO	71.29
01	00634872	C	10/14/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	9,038.67
01	00634873	C	10/14/2025	516180	COVELER & PEELER, PC	16,225.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634874	C	10/14/2025	479519	CRYSTALLUS INC	1,357.00
01	00634875	C	10/14/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	11,593.28
01	00634876	C	10/14/2025	228389	DIRECTV, INC.	193.99
01	00634877	C	10/14/2025	212423	DONNA I.S.D.	11,000.00
01	00634878	C	10/14/2025	538159	EDWARDS, CHRISTOPHER	1,430.00
01	00634879	C	10/14/2025	396095	EAN SERVICES, LLC	465.51
01	00634880	C	10/14/2025	538205	GARCIA, MARICRUZ	25.00
01	00634881	C	10/14/2025	481947	GEXA ENERGY LP	174,758.10
01	00634882	C	10/14/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00634883	C	10/14/2025	18465	JESSE TREVINO INSURANCE AGENCY, INC.	152.00
01	00634884	C	10/14/2025	62294	LA JOYA I.S.D.	15.00
01	00634885	C	10/14/2025	526177	LUNA, MARTHA	4,200.00
01	00634886	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	190.23
01	00634887	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	29,732.58
01	00634888	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	12,159.02
01	00634889	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	805.50
01	00634890	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	9,372.08
01	00634891	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00634892	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	336.90
01	00634893	C	10/14/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	91.89
01	00634894	C	10/14/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	187.48
01	00634895	C	10/14/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00634896	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	132.40
01	00634897	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	111.32
01	00634898	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	38.01
01	00634899	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	74.14
01	00634900	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	738.88
01	00634901	C	10/14/2025	25895	NORTH ALAMO WATER SUPPLY CORP	33.19
01	00634902	C	10/14/2025	277223	RELIANT, DEPT 0954	76.93
01	00634903	C	10/14/2025	401854	REPUBLIC SERVICES #863	3,124.16
01	00634904	C	10/14/2025	401854	REPUBLIC SERVICES #863	124.12
01	00634905	C	10/14/2025	514659	REYNA, MARIO	6,000.00
01	00634906	C	10/14/2025	496812	SKYLINE EMS INC	70,000.00
01	00634907	C	10/14/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	270.00
01	00634908	C	10/14/2025	231924	CHARTER COMMUNICATIONS	322.06
01	00634909	C	10/14/2025	231924	CHARTER COMMUNICATIONS	85.84
01	00634910	C	10/14/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,629.55
01	00634911	C	10/14/2025	287024	VERIZON WIRELESS	262.03
01	00634912	C	10/14/2025	287024	VERIZON WIRELESS	1,089.17
01	00634913	C	10/14/2025	287024	VERIZON WIRELESS	75.98
01	00634914	C	10/14/2025	287024	VERIZON WIRELESS	120.00
01	00634915	C	10/14/2025	287024	VERIZON WIRELESS	37.99
01	00634916	C	10/14/2025	287024	VERIZON WIRELESS	151.96
01	00634917	C	10/14/2025	287024	VERIZON WIRELESS	976.82
01	00634918	C	10/14/2025	287024	VERIZON WIRELESS	277.99
01	00634919	C	10/14/2025	287024	VERIZON WIRELESS	37.99
01	00634920	C	10/14/2025	287024	VERIZON WIRELESS	113.19
01	00634921	C	10/14/2025	287024	VERIZON WIRELESS	20.00
01	00634922	C	10/14/2025	287024	VERIZON WIRELESS	37.99
01	00634923	C	10/14/2025	287024	VERIZON WIRELESS	75.98
01	00634924	C	10/14/2025	287024	VERIZON WIRELESS	100.00
01	00634925	C	10/14/2025	287024	VERIZON WIRELESS	37.99
01	00634926	C	10/14/2025	287024	VERIZON WIRELESS	75.98
01	00634927	C	10/14/2025	287024	VERIZON WIRELESS	337.89
01	00634928	C	10/14/2025	287024	VERIZON WIRELESS	20.00
01	00634929	C	10/14/2025	287024	VERIZON WIRELESS	37.99
01	00634930	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.66
01	00634931	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.66
01	00634932	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	111.18
01	00634933	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	185.33
01	00634934	C	10/14/2025	538183	WELLS FARGO & COMPANY	806.50
01	00634935	C	10/14/2025	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	67,601.40

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634936	C	10/14/2025	28894	POSTMASTER	8,023.51
Total Bank: 01						\$3,411,281.60
02	00496836	C	10/07/2025	445037	BIMBO BAKERIES USA, INC.	242.40
02	00496837	C	10/07/2025	6513	CITY OF EDINBURG	161.92
02	00496838	C	10/07/2025	492027	CRITICAL HIRE, PLC	50.00
02	00496839	C	10/07/2025	258385	DISH	125.44
02	00496840	C	10/07/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00496841	C	10/07/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	947.77
02	00496842	C	10/07/2025	497339	TEXAS HEALTH AND HUMAN SERVICES COMMISSI	125.00
02	00496843	C	10/07/2025	266655	TSM CONSULTING SERVICES, INC.	1,200.00
02	00496844	C	10/07/2025	179272	CANON U.S.A., INC.	258.88
02	00496845	C	10/07/2025	78174	COPY GRAPHICS, INC	2,855.32
02	00496846	C	10/07/2025	291374	HOME DEPOT CREDIT SERVICES	191.40
02	00496847	C	10/07/2025	529605	Martinez Counseling Services	500.00
02	00496848	C	10/07/2025	477362	Tru Bleu Pure Water LLC	81.96
02	00496849	C	10/07/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,506.41
02	00496850	C	10/07/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	531.19
02	00496851	C	10/07/2025	296503	ICS JAIL SUPPLIES, INC.	3,995.70
02	00496852	C	10/07/2025	470287	MARQUEZ, ALDO	59.50
02	00496853	C	10/07/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	8,690.00
02	00496854	C	10/07/2025	517348	PALACIOS, TORIBIO	59.00
02	00496855	C	10/07/2025	457795	T & W TIRE LLC	1,291.88
02	00496856	C	10/14/2025	520764	HON. GUY HERMAN	895.07
02	00496857	C	10/14/2025	339105	TRAVIS COUNTY TREASURER	387.00
02	00496858	C	10/14/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	520.96
02	00496859	C	10/14/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	512.57
02	00496860	C	10/14/2025	477362	Tru Bleu Pure Water LLC	68.00
02	00496861	C	10/14/2025	36927	UNIFIRST CORPORATION	21.39
02	00496862	C	10/14/2025	332674	ADVANCE STORES COMPANY, INC.	105.10
02	00496863	C	10/14/2025	124346	DONNELLY, LTD	1,422.90
02	00496864	C	10/14/2025	86525	DELTA SPECIALTIES SUPPLY	3,646.30
02	00496865	C	10/14/2025	231266	G & S GLASS LLC	415.00
02	00496866	C	10/14/2025	457906	LMG SALES, INC.	2,899.00
02	00496867	C	10/14/2025	498947	ALAMO IRON WORKS	894.00
02	00496868	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	348.59
02	00496869	C	10/14/2025	302465	Arguindegui Oil Co. II, LTD	20,440.14
02	00496870	C	10/14/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	112.52
02	00496871	C	10/14/2025	4537	BURTON COMPANIES, LLC	53.41
02	00496872	C	10/14/2025	86525	DELTA SPECIALTIES SUPPLY	31.54
02	00496873	C	10/14/2025	125717	FRONTERA MATERIALS, INC.	14,262.31
02	00496874	C	10/14/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	62.70
02	00496875	C	10/14/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	965.91
02	00496876	C	10/14/2025	284149	JEAN'S RESTAURANT SUPPLY	168.72
02	00496877	C	10/14/2025	457906	LMG SALES, INC.	447.75
02	00496878	C	10/14/2025	457027	MR. G PROPANE #1 LLC	86.44
02	00496879	C	10/14/2025	525693	PERALES PIT LLC	630.00
02	00496880	C	10/14/2025	477362	Tru Bleu Pure Water LLC	149.94
02	00496881	C	10/14/2025	36927	UNIFIRST CORPORATION	230.20
02	00496882	C	10/14/2025	179701	WESLACO FORD, LLP	289.78
02	00496883	C	10/14/2025	41424	WESLACO MOTORS	2,986.33
02	00496884	C	10/14/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	615.05
02	00496885	C	10/14/2025	1961	ANDERSON EQUIPMENT CO INC	3,571.44
02	00496886	C	10/14/2025	302465	Arguindegui Oil Co. II, LTD	10,416.54
02	00496887	C	10/14/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	109.96
02	00496888	C	10/14/2025	4537	BURTON COMPANIES, LLC	422.11
02	00496889	C	10/14/2025	179272	CANON FINANCIAL SERVICES INC.	281.65
02	00496890	C	10/14/2025	179272	CANON FINANCIAL SERVICES INC.	304.37
02	00496891	C	10/14/2025	179272	CANON FINANCIAL SERVICES INC.	302.83
02	00496892	C	10/14/2025	153915	CDW GOVERNMENT INC.	199.26
02	00496893	C	10/14/2025	150207	CENTRAL FENCE & SUPPLY, LTD	920.00
02	00496894	C	10/14/2025	6696	CITY OF PHARR	108.77
02	00496895	C	10/14/2025	228389	DIRECTV, INC.	193.99

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496896	C	10/14/2025	228389	DIRECTV, INC.	193.99
02	00496897	C	10/14/2025	421812	PROBILLING	455.08
02	00496898	C	10/14/2025	125717	FRONTERA MATERIALS, INC	2,615.52
02	00496899	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496900	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00496901	C	10/14/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	198.72
02	00496902	C	10/14/2025	309125	J & M HYDRAULICS	3,961.31
02	00496903	C	10/14/2025	457906	LMG SALES, INC.	2,193.18
02	00496904	C	10/14/2025	330019	M & M TOWING AND RECOVERY	1,851.29
02	00496905	C	10/14/2025	467286	MID VALLEY PEST CONTROL, LLC	150.00
02	00496906	C	10/14/2025	510319	PALACIOS, JAVIER JR.	95.55
02	00496907	C	10/14/2025	525693	PERALES PIT LLC	360.00
02	00496908	C	10/14/2025	535966	RIO HYDRAULICS REPAIR CENTER LLC	538.16
02	00496909	C	10/14/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	509.56
02	00496910	C	10/14/2025	457795	T & W TIRE LLC	2,298.17
02	00496911	C	10/14/2025	529834	THINK FAST SALES AND SERVICE LLC	222.29
02	00496912	C	10/14/2025	477362	Tru Bleu Pure Water LLC	76.11
02	00496913	C	10/14/2025	533084	TRUCKERS SALES & SERVICE LLC	1,180.72
02	00496914	C	10/14/2025	36927	UNIFIRST CORPORATION	344.19
02	00496915	C	10/14/2025	287024	VERIZON WIRELESS	75.98
02	00496916	C	10/14/2025	287024	VERIZON WIRELESS	75.98
02	00496917	C	10/14/2025	537993	BENAVIDEZ, MARCUS BRYAN	2,500.00
02	00496918	C	10/14/2025	500470	CAPELLO, ROBERT M. JR.	3,000.00
02	00496919	C	10/14/2025	348147	CEDILLO, EDNA ESCANAME	1,600.00
02	00496920	C	10/14/2025	337846	DELEON, MICHAEL R.	2,500.00
02	00496921	C	10/14/2025	537977	FLORES, ABIEL	5,000.00
02	00496922	C	10/14/2025	382302	GALVAN, MONICA M.	3,500.00
02	00496923	C	10/14/2025	174386	GARZA, RICHARD	2,000.00
02	00496924	C	10/14/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	879.32
02	00496925	C	10/14/2025	537853	LUCIO, ROBERTO GABRIEL	3,000.00
02	00496926	C	10/14/2025	537829	MARTINEZ, DAISY	5,000.00
02	00496927	C	10/14/2025	537802	MARTINEZ, JESUS III	1,250.00
02	00496928	C	10/14/2025	537772	ORTEGON, JORGE LUIS II	3,000.00
02	00496929	C	10/14/2025	537810	PENA GARZA, ADRIENNE	5,000.00
02	00496930	C	10/14/2025	523011	PENA, JASON	5,500.00
02	00496931	C	10/14/2025	537845	PRUNEDA, MICHAEL	5,000.00
02	00496932	C	10/14/2025	537780	RAMIREZ, DENNIS	8,000.00
02	00496933	C	10/14/2025	500461	RAMIREZ, TANIA Y.	3,000.00
02	00496934	C	10/14/2025	477362	Tru Bleu Pure Water LLC	2.98
02	00496935	C	10/14/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,896.97
02	00496936	C	10/14/2025	532550	ZAMORA, GERARDO JAVIER	1,500.00
02	00496937	C	10/14/2025	89885	BARRERA, DEMENCIO	133.54
02	00496938	C	10/14/2025	363588	AGUA SPECIAL UTILITY DISTRICT	483.92
02	00496939	C	10/14/2025	363588	AGUA SPECIAL UTILITY DISTRICT	67.38
02	00496940	C	10/14/2025	416410	AIRGAS USA, LLC	115.84
02	00496941	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	1,267.31
02	00496942	C	10/14/2025	1864	AMIGO POWER EQUIPMENT	1,078.03
02	00496943	C	10/14/2025	302465	Arguindegui Oil Co. II, LTD	18,194.75
02	00496944	C	10/14/2025	432601	BIG D TRACTOR CO., LLC	77,520.00
02	00496945	C	10/14/2025	498491	BLADES GROUP, LLC	1,240.00
02	00496946	C	10/14/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	570.86
02	00496947	C	10/14/2025	186775	CINTAS CORPORATION	1,161.22
02	00496948	C	10/14/2025	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	287.91
02	00496949	C	10/14/2025	86525	DELTA SPECIALTIES SUPPLY	584.00
02	00496950	C	10/14/2025	421812	PROBILLING	1,008.45
02	00496951	C	10/14/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,932.28
02	00496952	C	10/14/2025	125717	FRONTERA MATERIALS, INC	9,967.69
02	00496953	C	10/14/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00
02	00496954	C	10/14/2025	231266	G & S GLASS LLC	62.00
02	00496955	C	10/14/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	60.00
02	00496956	C	10/14/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	248.35
02	00496957	C	10/14/2025	15253	GULF COAST PAPER CO.	340.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496958	C	10/14/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	926.53
02	00496959	C	10/14/2025	498041	LOS PINOS HOME CENTER, INC.	719.94
02	00496960	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	210.27
02	00496961	C	10/14/2025	24996	MISSION AUTO ELECTRIC, INC.	137.16
02	00496962	C	10/14/2025	275506	MOBILE RELAYS LLC	203.97
02	00496963	C	10/14/2025	97373	PEREZ FENCE INC.	370.00
02	00496964	C	10/14/2025	535966	RIO HYDRAULICS REPAIR CENTER LLC	1,698.88
02	00496965	C	10/14/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	4,039.93
02	00496966	C	10/14/2025	304131	SAENZ HARDWARE	186.63
02	00496967	C	10/14/2025	34088	SHARYLAND WATER SUPPLY CORP	237.98
02	00496968	C	10/14/2025	34088	SHARYLAND WATER SUPPLY CORP	16.58
02	00496969	C	10/14/2025	34274	SHERWIN-WILLIAMS	90.85
02	00496970	C	10/14/2025	457795	T & W TIRE LLC	1,179.64
02	00496971	C	10/14/2025	464317	THE GRAFIX EXPRESS LLC	1,300.00
02	00496972	C	10/14/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	4,180.00
02	00496973	C	10/14/2025	477362	Tru Bleu Pure Water LLC	325.50
02	00496974	C	10/14/2025	36927	UNIFIRST CORPORATION	15.44
02	00496975	C	10/14/2025	287024	VERIZON WIRELESS	20.00
02	00496976	C	10/14/2025	280046	L & G CONSULTING ENGINEERS, INC.	424.06
02	00496977	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	2,388.95
02	00496978	C	10/14/2025	149411	AMEDA, INC.	342.00
02	00496979	C	10/14/2025	177873	CITY OF DONNA	267.08
02	00496980	C	10/14/2025	398756	CITY OF RIO GRANDE CITY	269.43
02	00496981	C	10/14/2025	353256	CITY OF ROMA	80.50
02	00496982	C	10/14/2025	78174	COPY GRAPHICS, INC	2,129.89
02	00496983	C	10/14/2025	11908	FEDEX	58.52
02	00496984	C	10/14/2025	284297	FRONTIER SOUTHWEST INCORPORATED	261.52
02	00496985	C	10/14/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,745.00
02	00496986	C	10/14/2025	15253	GULF COAST PAPER CO.	1,088.00
02	00496987	C	10/14/2025	537322	KALIFA REAL ESTATE LLC	4,550.00
02	00496988	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	937.67
02	00496989	C	10/14/2025	194034	MCI COMMERCIAL SERVICES, INC.	28.52
02	00496990	C	10/14/2025	401854	REPUBLIC SERVICES #863	200.36
02	00496991	C	10/14/2025	251283	STERICYCLE, INC	228.00
02	00496992	C	10/14/2025	477362	Tru Bleu Pure Water LLC	256.00
02	00496993	C	10/14/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	629.86
02	00496994	C	10/14/2025	392251	WASTE CONNECTIONS OF TEXAS	310.50
02	00496995	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	123.56
02	00496996	C	10/14/2025	525944	SAMES MCALLEN, INC.	124,306.50
02	00496997	C	10/14/2025	492213	8/A BUILDERS LLC	269,980.99
02	00496998	C	10/14/2025	449121	B2Z ENGINEERING, LLC	30,886.11
02	00496999	C	10/14/2025	380946	ESi Acquisition Inc	27,501.00
02	00497000	C	10/14/2025	538051	HERRERA, MARTIN	121.80
02	00497001	C	10/14/2025	284009	MILLENNIUM ENGINEERS GROUP, INC.	838.50
02	00497002	C	10/14/2025	418889	NM CONTRACTING, LLC	628,089.53
02	00497003	C	10/14/2025	525693	PERALES PIT LLC	720.00
02	00497004	C	10/14/2025	501905	RBM CONTRACTORS, LLC	156,546.65
02	00497005	C	10/14/2025	30953	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	4,669.34
02	00497006	C	10/14/2025	213934	TRANE U.S. INC.	104,899.00
02	00497007	C	10/14/2025	287024	VERIZON WIRELESS	37.99
02	00497008	C	10/14/2025	514152	VERTOSOFT LLC	46,775.42
02	00497009	C	10/14/2025	529087	WGI, INC.	13,650.00
02	00497010	C	10/14/2025	237299	TDCJ-CASHIER'S OFFICE	11,829.46
02	00497011	C	10/14/2025	456594	JSJ RODRIGUEZ, INC.	3,697.70
02	00497012	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	1,082.88
02	00497013	C	10/14/2025	1864	AMIGO POWER EQUIPMENT	566.57
02	00497014	C	10/14/2025	449121	B2Z ENGINEERING, LLC	6,212.73
02	00497015	C	10/14/2025	422061	COUNSELING CENTER OF SOUTH TEXAS	700.00
02	00497016	C	10/14/2025	518077	GALVAN , ANA	61.60
02	00497017	C	10/14/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	900.00
02	00497018	C	10/14/2025	519944	LOFTON, ASHLEY MARIE	54.60
02	00497019	C	10/14/2025	515809	MARTINEZ, ISABEL	60.20

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00497020	C	10/14/2025	531286	MEZA, GRACY	62.30
02	00497021	C	10/14/2025	488453	NEELEY, JULIA	339.00
02	00497022	C	10/14/2025	531413	RGV INCLUSIVE PROJECT, INC.	500,000.00
02	00497023	C	10/14/2025	518034	SANTA MARIA, APRIL	249.00
02	00497024	C	10/14/2025	354775	SOLIS, MARIA DEL JESUS	249.00
02	00497025	C	10/14/2025	319449	STAPLES BUSINESS ADVANTAGE	2,610.08
02	00497026	C	10/14/2025	205605	TORRES, OLGA L.	249.00
02	00497027	C	10/14/2025	357081	TYLER TECHNOLOGIES, INC.	14,851.31
02	00497028	C	10/14/2025	396095	EAN SERVICES, LLC	1,710.28
02	00497029	C	10/14/2025	153915	CDW GOVERNMENT INC.	3,511.30
02	00497030	C	10/14/2025	211109	PROMO UNIVERSAL LLC	6,629.89
02	00497031	C	10/14/2025	294004	SANOFI PASTEUR, INC	22,240.14
02	00497032	C	10/14/2025	319449	STAPLES BUSINESS ADVANTAGE	3,121.83
02	00497033	C	10/14/2025	287024	VERIZON WIRELESS	115.98
02	00497034	C	10/14/2025	328626	AT&T	2,216.67
02	00497035	C	10/14/2025	504726	GOVOS, INC.	50,252.18
02	00497036	C	10/14/2025	279293	MATTHEW BENDER & CO., INC	2,831.10
02	00497037	C	10/14/2025	211109	PROMO UNIVERSAL LLC	5,514.00
02	00497038	C	10/14/2025	211109	PROMO UNIVERSAL LLC	2,426.00
02	00497039	C	10/14/2025	36927	UNIFIRST CORPORATION	53.72
02	00497040	C	10/14/2025	278211	VASQUEZ, REGINA CSR	2,580.58
02	00497041	C	10/14/2025	147427	ALVAREZ, JORGE ELIAS	0.36
02	00497042	C	10/14/2025	392928	FUENTES, ALFONSO	0.36
02	00497043	C	10/14/2025	182443	HERNANDEZ, YOLANDA	825.20
02	00497044	C	10/14/2025	342785	MARTINEZ, GENOVEVO	0.36
02	00497045	C	10/14/2025	426091	QUINTANILLA, JOEL	0.36
02	00497046	C	10/14/2025	337234	RENAISSANCE AUSTIN HOTEL	833.80
02	00497047	C	10/14/2025	515930	RESENDEZ, ANIBAL	492.22
02	00497048	C	10/14/2025	186791	RGV CHAMBER OF COMMERCE, INC.	800.00
02	00497049	C	10/14/2025	471712	RIVERA, CLARIZA ANN	0.36
02	00497050	C	10/14/2025	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	450.00
02	00497051	C	10/14/2025	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	50.00
02	00497052	C	10/14/2025	499030	VILLARREAL, EVERARDO	59.00
02	00497053	C	10/14/2025	369756	TERRACON CONSULTANTS, INC.	6,125.00
02	00497054	C	10/14/2025	401684	ACME AUTO LEASING, LLC	2,685.00
02	00497055	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	334.88
02	00497056	C	10/14/2025	366501	AT&T MOBILITY	209.35
02	00497057	C	10/14/2025	153915	CDW GOVERNMENT INC.	5,288.90
02	00497058	C	10/14/2025	396095	EAN SERVICES, LLC	812.24
02	00497059	C	10/14/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	382.35
02	00497060	C	10/14/2025	381713	MARK'S PLUMBING PARTS	10,319.66
02	00497061	C	10/14/2025	522422	AMAZON CAPITAL SERVICES INC	822.37
02	00497062	C	10/14/2025	366501	AT&T MOBILITY	6,489.85
02	00497063	C	10/14/2025	6696	CITY OF PHARR	115.33
02	00497064	C	10/14/2025	169447	CITY OF WESLACO	388.49
02	00497065	C	10/14/2025	169447	CITY OF WESLACO	135.07
02	00497066	C	10/14/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	0.89
02	00497067	C	10/14/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00497068	C	10/14/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	206.85
02	00497069	C	10/14/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00
02	00497070	C	10/14/2025	287024	VERIZON WIRELESS	394.44
02	00497071	C	10/14/2025	287024	VERIZON WIRELESS	20.00
02	00497072	C	10/14/2025	287024	VERIZON WIRELESS	811.86
02	00497073	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.66
02	00497074	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	185.33
02	00497075	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,529.28
02	00497076	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	316.56
02	00497077	C	10/14/2025	452998	WELBORN, AKILAH	90.00
Total Bank: 02						\$2,420,506.57
03	00002308	C	10/14/2025	191833	THE BANK OF NEW YORK MELLON	825.00
Total Bank: 03						\$825.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00025150	C	10/14/2025	384976	AGUAWORKS PIPE & SUPPLY, LLC	4,425.86
04	00025151	C	10/14/2025	449121	B2Z ENGINEERING, LLC	38,669.79
04	00025152	C	10/14/2025	345598	CANTU, RICHARD	3,000.00
04	00025153	C	10/14/2025	538175	CAVAZOS, CHRISTOPHER	3,000.00
04	00025154	C	10/14/2025	125717	FRONTERA MATERIALS, INC.	2,078.88
04	00025155	C	10/14/2025	280046	L & G CONSULTING ENGINEERS, INC.	16,522.48
04	00025156	C	10/14/2025	280046	L & G CONSULTING ENGINEERS, INC.	13,850.00
04	00025157	C	10/14/2025	280046	L & G CONSULTING ENGINEERS, INC.	81,051.01
04	00025158	C	10/14/2025	280046	L & G CONSULTING ENGINEERS, INC.	22,300.00
04	00025159	C	10/14/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,023.00
04	00025160	C	10/14/2025	280046	L & G CONSULTING ENGINEERS, INC.	15,000.00
04	00025161	C	10/14/2025	217239	MEDINA, RAUL	3,000.00
04	00025162	C	10/14/2025	536008	MONSTER TINT & ACCESSORIES LLC	850.00
04	00025163	C	10/14/2025	283827	MOTOROLA SOLUTIONS, INC.	45,348.87
04	00025164	C	10/14/2025	363308	VALLEY LAND TITLE COMPANY LTD	24,618.00
04	00025165	C	10/14/2025	363308	VALLEY LAND TITLE COMPANY LTD	43,254.00
Total Bank: 04						\$319,991.89
05	00030642	C	10/14/2025	158275	BOUDLOCHE, CINDY	787.63
05	00030643	C	10/14/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,818.00
05	00030644	C	10/14/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	202.00
05	00030645	C	10/14/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030646	C	10/14/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,951.00
05	00030647	C	10/14/2025	386405	U.S. DEPARTMENT OF TREASURY	542.93
05	00030648	C	10/14/2025	480711	UNITED WAY OF SOUTH TEXAS	1,877.00
05	00030649	C	10/14/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
05	00030650	C	10/14/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030651	C	10/14/2025	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,868.36
05	00030652	C	10/14/2025	349399	AETNA VOLUNTARY	41,110.69
05	00030653	C	10/14/2025	217972	ALLSTATE WORKPLACE DIVISION	3,767.76
05	00030654	C	10/14/2025	441252	AMERITAS LIFE INSURANCE CORP.	26,211.16
05	00030655	C	10/14/2025	531340	ARAG NORTH AMERICA INCORPORATED	1,898.58
05	00030656	C	10/14/2025	300691	BAY BRIDGE ADMINISTRATORS, LLC	26,442.37
05	00030657	C	10/14/2025	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	12,464.75
05	00030658	C	10/14/2025	531332	DELTA DENTAL INSURANCE COMPANY	70,841.82
05	00030659	C	10/14/2025	508942	MANHATTANLIFE VB BILLING	10,014.88
05	00030660	C	10/14/2025	263001	TEXAS ASSOCIATION OF COUNTIES	61,395.76
05	00030661	C	10/14/2025	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	14,005.84
05	00030662	C	10/14/2025	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	27,254.25
Total Bank: 05						\$322,544.78
07	00008121	C	10/14/2025	487236	\$1.50 CLEANERS	182.80
07	00008122	C	10/14/2025	482102	AllOne Health	4,549.40
07	00008123	C	10/14/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	15.56
07	00008124	C	10/14/2025	382116	LEWIS & ELLIS, INC.	15,098.58
07	00008125	C	10/14/2025	529249	ORTEGON INSURANCE AGENCY LLC	10,416.67
07	00008126	C	10/14/2025	289493	TRISTAR RISK MANAGEMENT	12,458.33
07	00008127	C	10/14/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	75.12
07	00008128	C	10/14/2025	328626	AT&T	63.83
07	00008129	C	10/14/2025	287024	VERIZON WIRELESS	75.98
Total Bank: 07						\$42,936.27

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036781	C	10/14/2025	470767	SALINAS, ANDREW	159,685.00
15	00036782	C	10/14/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	10,443.78
15	00036783	C	10/14/2025	449121	B2Z ENGINEERING, LLC	19,662.21
15	00036784	C	10/14/2025	537233	CABRERA LARA, RAUL	63.60
15	00036785	C	10/14/2025	356778	CRUZ-HOGAN CONSULTANTS, INC.	7,500.00
15	00036786	C	10/14/2025	344273	DE LA GARZA, STEVEN	378.33
15	00036787	C	10/14/2025	102156	EDWARDS ABSTRACT AND TITLE CO.	350.00
15	00036788	C	10/14/2025	171549	SPANISH PRINT MEDIA .	3,628.50
15	00036789	C	10/14/2025	344672	FLORES, NELLIE N.	45.47
15	00036790	C	10/14/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	184.28
15	00036791	C	10/14/2025	299928	GONZALEZ, ERIC	121.10
15	00036792	C	10/14/2025	512095	HERRERA, ROBERT	88.20
15	00036793	C	10/14/2025	344834	HIDALGO COUNTY TREASURER	69,606.10
15	00036794	C	10/14/2025	527424	JENNY, ANITA	149.00
15	00036795	C	10/14/2025	527440	MEDINA, CRYSTAL	35.70
15	00036796	C	10/14/2025	443417	MUSTAFFA, MIRIAM	40.60
15	00036797	C	10/14/2025	474193	PLAY RGV LLC	30,600.00
15	00036798	C	10/14/2025	407941	RG ENTERPRISES LLC	54,860.00
15	00036799	C	10/14/2025	323411	RIVERA, JOEL	149.00
15	00036800	C	10/14/2025	133655	SUPERIOR ALARMS	240.00
15	00036801	C	10/14/2025	344427	THE SALVATION ARMY-MCALLEN	14,609.60
15	00036802	C	10/14/2025	477362	Tru Bleu Pure Water LLC	2.98
15	00036803	C	10/14/2025	169498	URBAN COUNTY PROGRAM	11,215.67
15	00036804	C	10/14/2025	287024	VERIZON WIRELESS	151.96
15	00036805	C	10/14/2025	179337	WASTE MANAGEMENT OF TEXAS	86.92
Total Bank: 15						\$383,898.00
34	00000241	A	10/14/2025	460621	HDR ARCHITECTURE, INC.	160,687.40
Total Bank: 34						\$160,687.40

Total Computer Checks:	\$6,901,984.11
Total Manual Checks:	\$0.00
Total ACH Checks:	\$160,687.40
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	\$0.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$7,062,671.51
Number of Checks:	1,246

Batch Year	Batch	Amount
25	004193	183,596.00
25	004204	30,519.01
25	004209	90,887.30
25	004217	55,363.12
25	004244	351,543.69
25	004250	234,074.13
25	004255	401,875.44
25	004275	176,691.29
25	004276	106,523.31
25	004286	82,031.70
25	004328	60.00
25	004332	12,183.56
25	004341	25.00
25	004347	105,818.21
25	004355	359,382.60
25	004357	4,907.70

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Batch Year	Batch	Amount
25	004380	14,240.86
25	004385	2,197.81
25	004388	3,196.16
25	004405	13,097.82
25	004410	19,530.00
25	004411	14,975.00
25	004426	15,895.36
25	004429	160,687.40
25	004430	321,240.95
25	004435	411,899.70
25	004437	68,167.50
25	004438	45,107.50
25	004439	90,897.56
25	004440	43,437.50
25	004441	65,330.00
25	004455	23,425.00
25	004456	21,700.00
25	004457	21,600.00
25	004458	22,125.00
25	004459	21,680.00
25	004464	17,035.00
25	004465	22,650.00
25	004466	6,100.00
25	004467	28,901.42
25	004472	7,720.96
25	004474	6,300.00
25	004475	16,199.61
25	004476	4,100.00
25	004486	35,619.14
25	004500	124,306.50
25	004503	44,466.97
25	004504	1,174.26
25	004505	13,733.72
25	004508	20,032.38
25	004509	1,710.28
25	004511	1,284,556.54
25	004513	521,630.61
25	004517	15,527.16
25	004518	829,186.08
25	004520	37.99
25	004521	121.80
25	004554	383,898.00
25	004555	6,125.00
25	004602	75,624.91

Historic Check Register

Hidalgo County

Check Date Range: 10/31/2025 - 10/31/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004640	10/31/2025	6,507.87
056588	ESPINOZA, CARLOS E	06	0601004641	10/31/2025	3,310.68
Check Count:		2		Total Net Pay:	\$9,818.55

Check Date Range: 10/31/2025 - 10/31/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 26.1.1.1)

Selection Criteria

Begin Date	10/31/2025
End Date	10/31/2025
Bank	06
Print Option	All Checks