

Approval of Check Register as Summarized Below
October 28th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	634937	635763	5,525,611.54
02	Special Revenue	497078	497456	4,087,825.19
03	Debt Service	No checks issued		-
04	Capital Projects	25166	25202	1,984,829.86
05	Trust & Agency	30663	30671	12,344.38
06	Payroll	1004642	1004673	945.40
07	Proprietary	8130	8135	2,534.77
15	Urban County	36806	36824	857,033.06
31	ACH General	1030	1030	2.70
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	242	242	3,869.17
37	ACH Proprietary	108	108	308,945.31

Total checks **12,783,941.38**

Ach Withdrawals for:

General Fund	ITEMS:	1	9,651.10
Debt Service Fund	ITEMS:	1	8,600,000.00
Trust & Agency Funds	ITEMS:	5	1,528,402.08
Payroll Fund	ITEMS:	3	5,213,052.35
Proprietary Funds	ITEMS:	1	49,448.02

Total withdrawals: **15,400,553.55**

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,063,494.62
Special Revenue Funds	ITEMS:	5	2,189,747.73
Trust & Agency Funds	ITEMS:	2	1,410,602.36
Proprietary Funds	ITEMS:	3	25,647.13
Jury Script	ITEMS:	1	192.25

Total transfers: **9,689,684.09**

Total electronic payments: **25,090,237.64**

Grand Total: **37,874,179.02**

ACH Withdrawals

Date	To	For	From	Amount
09/30/25	Lone Star Bank	Analysis charges 09/2025 (Rcd Purp).	General Fund	9,651.10
			Total General	<u>9,651.10</u>
10/27/25	Texas Range Investment Pool	Hi. Co. 1282-06 (Rec. Purp.)	Debt Service Fund	8,600,000.00
			Total Debt Services	<u>8,600,000.00</u>
10/28/25	IRS Tax Payment	Reg Payroll PP# 22	Trust & Agency Fund	1,483,548.46
10/28/25	IRS Tax Payment	Urban County PP# 22	Trust & Agency Fund	10,073.56
10/28/25	IRS Tax Payment	Election Exp for PP# 22	Trust & Agency Fund	22.62
10/31/25	National Benefit Services	457 Reg. PP# 22	Trust & Agency Fund	2,611.07
10/29/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	32,146.37
			Total Trust & Agency	<u>1,528,402.08</u>
10/29/25	County Employees	Reg. Payroll PP# 22	Payroll Fund	5,171,876.39
10/29/25	Urban Co. Employees	Urban Co. Payroll PP# 22	Payroll Fund	37,802.67
10/29/25	Election Expense	E. Expense PP# 22	Payroll Fund	3,373.29
			Total Payroll	<u>5,213,052.35</u>
10/15/25	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	49,448.02
			Total Proprietary	<u>49,448.02</u>
			Total ACH Withdrawal	<u><u>15,400,553.55</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
10/28/25	Payroll Fund	Regular PP# 22	General Fund	3,793,744.65
10/28/25	Trust & Agency Fund	Regular PP# 22	General Fund	2,171,015.85
10/28/25	Payroll Fund	Election Expense PP# 22	General Fund	4,318.69
10/28/25	Trust & Agency Fund	Election Expense PP# 22	General Fund	25.43
10/17/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	General Fund	4,200.00
10/14/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	90,190.00
			Total General	<u>6,063,494.62</u>
10/28/25	Payroll Fund	Regular PP# 22	Special Revenue Fund	1,361,926.30
10/28/25	Trust & Agency Fund	Regular PP# 22	Special Revenue Fund	766,580.21
10/28/25	Payroll Fund	Urban County PP# 22	Special Revenue Fund	37,802.67
10/28/25	Trust & Agency Fund	Urban County PP# 22	Special Revenue Fund	20,918.55
10/17/25	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	2,520.00
			Total Special Revenue	<u>2,189,747.73</u>
10/17/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	7,560.00
10/17/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,403,042.36
			Total Trust & Agency	<u>1,410,602.36</u>
10/28/25	Payroll Fund	Regular PP# 22	Proprietary	16,205.44
10/28/25	Trust & Agency Fund	Regular PP# 22	Proprietary	8,601.69
10/17/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Proprietary	840.00
			Total Proprietary	<u>25,647.13</u>
10/17/25	General Fund	Interest earnings 09/2025 (Rcd. Purp.)	District Clerk Jury Script	192.25
			Total Jury Script	<u>192.25</u>
			Total Internal Transfers	<u>9,689,684.09</u>
			Grand Total Transfers	<u>25,090,237.64</u>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 10/15/2025 - 10/28/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00628503	CV	10/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00628504	CV	10/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00628505	CV	10/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00628506	CV	10/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00628851	CV	10/20/2025	250562	DANABY RENTALS, INC.	-1,470.00
01	00629951	CV	10/23/2025	23493	MATT'S CASH & CARRY	-1,326.40
01	00630244	CV	10/21/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00631380	CV	10/21/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-16.75
01	00631381	CV	10/21/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-16.75
01	00631382	CV	10/21/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-16.75
01	00631385	CV	10/21/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-16.75
01	00631386	CV	10/21/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-16.75
01	00631387	CV	10/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-16.75
01	00631388	CV	10/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-16.75
01	00631389	CV	10/21/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-16.75
01	00631390	CV	10/21/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-16.75
01	00631766	CV	10/23/2025	23493	MATT'S CASH & CARRY	-332.88
01	00631958	CV	10/17/2025	487864	PROGRESSIVE COUNTY MUTUAL INSURANCE	-6,483.79
01	00633405	CV	10/17/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00634203	CV	10/23/2025	311553	THE SANCHEZ LAW FIRM	-1,040.00
01	00634937	C	10/21/2025	4561	BUSTER LIND PRODUCE	127.46
01	00634938	C	10/21/2025	428752	CENTER FOR DISEASE DETECTION, LLC	112.20
01	00634939	C	10/21/2025	129763	DEAN FOODS COMPANY	585.85
01	00634940	C	10/21/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	82.42
01	00634941	C	10/21/2025	231266	G & S GLASS LLC	11,379.00
01	00634942	C	10/21/2025	15253	GULF COAST PAPER CO.	139.88
01	00634943	C	10/21/2025	535834	HORIZON PROJECT INC.	9,735.60
01	00634944	C	10/21/2025	286818	INTERNATIONAL & MULTICULTURAL	1,050.00
01	00634945	C	10/21/2025	119784	LABATT FOOD SERVICE	1,404.13
01	00634946	C	10/21/2025	463701	MESQUITE TREATMENT CENTER, LLC	3,230.00
01	00634947	C	10/21/2025	153842	NICHO PRODUCE CO, INC	174.50
01	00634948	C	10/21/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	766.58
01	00634949	C	10/21/2025	482471	PETER PIPER PIZZA	266.70
01	00634950	C	10/21/2025	218138	RIO GRANDE VALLEY ORTHOPEDIC CENTER	1,715.00
01	00634951	C	10/21/2025	34274	SHERWIN WILLIAMS COMPANY	227.62
01	00634952	C	10/21/2025	477362	Tru Bleu Pure Water LLC	163.92
01	00634953	C	10/21/2025	287024	VERIZON WIRELESS	150.40
01	00634954	C	10/21/2025	42129	XEROX CORPORATION	1,252.96
01	00634955	C	10/21/2025	494097	ETIENNE, ABDIAS D.	2,000.00
01	00634956	C	10/21/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	260.53
01	00634957	C	10/21/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	905.00
01	00634958	C	10/21/2025	477362	Tru Bleu Pure Water LLC	41.16
01	00634959	C	10/21/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	43.74
01	00634960	C	10/21/2025	287024	VERIZON WIRELESS	236.19
01	00634961	C	10/21/2025	42129	XEROX CORPORATION	138.94
01	00634962	C	10/21/2025	481947	GEXA ENERGY LP	5,844.91
01	00634963	C	10/21/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	150.00
01	00634964	C	10/21/2025	10197	CITY OF EDINBURG	534.34
01	00634965	C	10/21/2025	284297	FRONTIER SOUTHWEST INCORPORATED	322.26
01	00634966	C	10/21/2025	481947	GEXA ENERGY LP	23,277.07
01	00634967	C	10/21/2025	119784	LABATT FOOD SERVICE	684.71
01	00634968	C	10/21/2025	25895	NORTH ALAMO WATER SUPPLY CORP	1,016.51
01	00634969	C	10/21/2025	261319	NUECES COUNTY	12,580.00
01	00634970	C	10/21/2025	114243	SYSCO CENTRAL TEXAS	1,425.40
01	00634971	C	10/28/2025	534960	GARCIA, HECTOR J.	3,500.00
01	00634972	C	10/28/2025	534960	GARCIA, HECTOR J.	7,500.00
01	00634973	C	10/28/2025	534960	GARCIA, HECTOR J.	3,500.00
01	00634974	C	10/28/2025	538469	HINOJOSA, JOSE G.	1,932.80
01	00634975	C	10/28/2025	386154	MODERN VIEW CLINICAL AND FORENSIC	5,500.00
01	00634976	C	10/28/2025	278211	VASQUEZ, REGINA CSR	110.00
01	00634977	C	10/28/2025	211532	SIGN LANGUAGE INTERPRETERS, LLC	456.18
01	00634978	C	10/28/2025	498661	ACCUSOURCE, INC.	1,729.54

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Batch Year: 25 Bank: All Date Range: 10/15/2025 - 10/28/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00634979	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	207.99
01	00634980	C	10/28/2025	330752	CANALES, MELISA LARES	527.93
01	00634981	C	10/28/2025	195294	DAVILA & ASSOCIATES, INC	760.01
01	00634982	C	10/28/2025	178136	DELL MARKETING L.P.	1,247.27
01	00634983	C	10/28/2025	384003	GAMINO, ZUJEY	37.10
01	00634984	C	10/28/2025	391034	GARCIA, KATIA	32.90
01	00634985	C	10/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	836.66
01	00634986	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,058.44
01	00634987	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	17.00
01	00634988	C	10/28/2025	255637	JASON'S DELI	671.54
01	00634989	C	10/28/2025	338613	JUSTICE WORKS, LLC	326.40
01	00634990	C	10/28/2025	480134	DEVIN RAY PAEZ	96.22
01	00634991	C	10/28/2025	520047	NELSON CISNEROS ARTHUR	384.46
01	00634992	C	10/28/2025	326062	PLATINUM TRANSLATION LLC	3,964.57
01	00634993	C	10/28/2025	319449	STAPLES BUSINESS ADVANTAGE	2,147.26
01	00634994	C	10/28/2025	477362	Tru Bleu Pure Water LLC	335.95
01	00634995	C	10/28/2025	347612	1 A-1 AUTO GLASS LLC	2,200.00
01	00634996	C	10/28/2025	371823	AAMCO OF MCALLEN	3,530.85
01	00634997	C	10/28/2025	533467	ALONZO, REBECCA	79.66
01	00634998	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	1,293.38
01	00634999	C	10/28/2025	302465	Arguindegui Oil Co. II, LTD	42,635.77
01	00635000	C	10/28/2025	337412	AUTOZONE	1,295.90
01	00635001	C	10/28/2025	479160	CANTU, KAREN	66.22
01	00635002	C	10/28/2025	153915	CDW GOVERNMENT INC.	2,199.65
01	00635003	C	10/28/2025	6041	CHARLES CLARK CHEVROLET CO.	3,391.22
01	00635004	C	10/28/2025	169447	CITY OF WESLACO	140.27
01	00635005	C	10/28/2025	86525	DELTA SPECIALTIES SUPPLY	140.16
01	00635006	C	10/28/2025	518476	DORFMAN MILANO COMPANY	19,022.18
01	00635007	C	10/28/2025	326577	TREVINO, ELOY	2,600.90
01	00635008	C	10/28/2025	216526	EVIDENT, INC.	400.56
01	00635009	C	10/28/2025	183121	GALLS LLC	5,383.26
01	00635010	C	10/28/2025	529729	GALVAN, ALEXIS OLIVIA	155.40
01	00635011	C	10/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,452.52
01	00635012	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00635013	C	10/28/2025	286508	LAB SERVICES, INC.	1,303.26
01	00635014	C	10/28/2025	282693	LEXISNEXIS RISK SOLUTIONS	1,553.16
01	00635015	C	10/28/2025	528498	Tarpon Towers III LLC	4,949.29
01	00635016	C	10/28/2025	536008	MONSTER TINT & ACCESSORIES LLC	1,460.00
01	00635017	C	10/28/2025	283827	MOTOROLA SOLUTIONS, INC.	5,003.49
01	00635018	C	10/28/2025	349542	RONALDO MUNOZ	1,802.52
01	00635019	C	10/28/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,407.99
01	00635020	C	10/28/2025	312231	ODP BUSINESS SOLUTIONS, LLC	4,284.92
01	00635021	C	10/28/2025	211109	PROMO UNIVERSAL LLC	40,577.53
01	00635022	C	10/28/2025	406171	SBA TOWERS IV, LLC	5,001.80
01	00635023	C	10/28/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	9,270.04
01	00635024	C	10/28/2025	319449	STAPLES BUSINESS ADVANTAGE	2,164.31
01	00635025	C	10/28/2025	133655	SUPERIOR ALARMS	1,774.53
01	00635026	C	10/28/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	579.75
01	00635027	C	10/28/2025	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	70.00
01	00635028	C	10/28/2025	477362	Tru Bleu Pure Water LLC	35.03
01	00635029	C	10/28/2025	36927	UNIFIRST CORPORATION	52.73
01	00635030	C	10/28/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	391.54
01	00635031	C	10/28/2025	498947	ALAMO IRON WORKS	67.50
01	00635032	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	67.79
01	00635033	C	10/28/2025	428060	APEX FOOD GROUP, LLC	19,825.94
01	00635034	C	10/28/2025	3778	JAMES L. BEVERLY	6,674.05
01	00635035	C	10/28/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	490.11
01	00635036	C	10/28/2025	4537	BURTON COMPANIES, LLC	599.48
01	00635037	C	10/28/2025	4561	BUSTER LIND PRODUCE	3,191.50
01	00635038	C	10/28/2025	204226	CALERA, INC.	2,695.00
01	00635039	C	10/28/2025	172219	CANO PRODUCE CO., INC.	848.60
01	00635040	C	10/28/2025	261726	CARRIER ENTERPRISE, LLC - STX	263.32

Check Register Summary

Batch Year: 25 Bank: All Date Range: 10/15/2025 - 10/28/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00635041	C	10/28/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	4,516.50
01	00635042	C	10/28/2025	302511	CENTRAL RESTAURANT PRODUCTS	2,233.20
01	00635043	C	10/28/2025	258725	CHRISTUS HEALTH SPOHN SYSTEM CORPORATION	1,888.09
01	00635044	C	10/28/2025	6513	CITY OF EDINBURG	3,129.60
01	00635045	C	10/28/2025	10197	CITY OF EDINBURG	29,092.85
01	00635046	C	10/28/2025	10197	CITY OF EDINBURG	48.65
01	00635047	C	10/28/2025	163546	COMMUNICATIONS ETC.	1,750.00
01	00635048	C	10/28/2025	460877	CORRECT RX PHARMACY SERVICES, INC	68,565.32
01	00635049	C	10/28/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	16,015.50
01	00635050	C	10/28/2025	262455	DAHILL INDUSTRIES	1,911.24
01	00635051	C	10/28/2025	8869	DIAZ FLOORS & INTERIORS INC.	2,570.00
01	00635052	C	10/28/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	215.59
01	00635053	C	10/28/2025	140899	Double 'D' International Food Co, Inc	10,069.79
01	00635054	C	10/28/2025	11827	FARMER BROS CO.	6,915.72
01	00635055	C	10/28/2025	11908	FEDEX	29.47
01	00635056	C	10/28/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	13,158.82
01	00635057	C	10/28/2025	183121	GALLS LLC	6,870.74
01	00635058	C	10/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,513.46
01	00635059	C	10/28/2025	481947	GEXA ENERGY LP	352.10
01	00635060	C	10/28/2025	15253	GULF COAST PAPER CO.	18,492.60
01	00635061	C	10/28/2025	296627	HENRY SCHEIN, INC.	2,266.54
01	00635062	C	10/28/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	1,062.44
01	00635063	C	10/28/2025	156795	HIDALGO COUNTY JAIL INMATE TRUST	10,354.34
01	00635064	C	10/28/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	2,373.55
01	00635065	C	10/28/2025	253324	JOHNSTONE SUPPLY	995.60
01	00635066	C	10/28/2025	194026	LABORATORY CORPORATION OF AMERICA	446.40
01	00635067	C	10/28/2025	535796	LAST DEFENSE PEST CONTROL, LLC	1,600.00
01	00635068	C	10/28/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	465.95
01	00635069	C	10/28/2025	457906	LMG SALES, INC.	118.27
01	00635070	C	10/28/2025	23493	MATT'S CASH & CARRY	499.09
01	00635071	C	10/28/2025	266264	MCALLEN HOSPITALS, LP	5,384.73
01	00635072	C	10/28/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	18,868.26
01	00635073	C	10/28/2025	14966	GREGORIO PINA, III, PH.D.	960.00
01	00635074	C	10/28/2025	479403	PRO VALLEY FOODS, LLC	10,778.50
01	00635075	C	10/28/2025	403997	RFC RADIOLOGY ASSOCIATES, LLC	182.30
01	00635076	C	10/28/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	189.57
01	00635077	C	10/28/2025	201839	SHAVER FOODS, LLC	21,820.72
01	00635078	C	10/28/2025	34274	SHERWIN WILLIAMS COMPANY	106.05
01	00635079	C	10/28/2025	405981	SOBIA NASIR MD PA	2,410.00
01	00635080	C	10/28/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	20,079.48
01	00635081	C	10/28/2025	328804	SOUTHERN TIRE MART	750.00
01	00635082	C	10/28/2025	319449	STAPLES BUSINESS ADVANTAGE	562.68
01	00635083	C	10/28/2025	251283	STERICYCLE, INC	760.00
01	00635084	C	10/28/2025	133655	SUPERIOR ALARMS	337.50
01	00635085	C	10/28/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,676.32
01	00635086	C	10/28/2025	288888	TEXAS GAS SERVICE	1,792.86
01	00635087	C	10/28/2025	477362	Tru Bleu Pure Water LLC	576.00
01	00635088	C	10/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,553.41
01	00635089	C	10/28/2025	36927	UNIFIRST CORPORATION	1,250.52
01	00635090	C	10/28/2025	488429	US LAWNS	600.00
01	00635091	C	10/28/2025	40991	GRAINGER	2,961.89
01	00635092	C	10/28/2025	421367	AAMECC LLC	1,359.00
01	00635093	C	10/28/2025	416410	AIRGAS USA, LLC	52.85
01	00635094	C	10/28/2025	498947	ALAMO IRON WORKS	489.44
01	00635095	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	640.46
01	00635096	C	10/28/2025	302465	Arguindegui Oil Co. II, LTD	615.50
01	00635097	C	10/28/2025	4537	BURTON COMPANIES, LLC	586.72
01	00635098	C	10/28/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	261.75
01	00635099	C	10/28/2025	43265	CAMCO WHEEL & AXLE	51.98
01	00635100	C	10/28/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	17.71
01	00635101	C	10/28/2025	6513	CITY OF EDINBURG	293.40
01	00635102	C	10/28/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	2,470.00

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01	00635103	C	10/28/2025	480827	DAIKIN APPLIED	1,400.00
01	00635104	C	10/28/2025	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	843.49
01	00635105	C	10/28/2025	86525	DELTA SPECIALTIES SUPPLY	17.85
01	00635106	C	10/28/2025	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	40.00
01	00635107	C	10/28/2025	231266	G & S GLASS LLC	135.00
01	00635108	C	10/28/2025	387495	GARZA, YADIRA	113.40
01	00635109	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	143.61
01	00635110	C	10/28/2025	329851	GEMAIRE DISTRIBUTORS	434.74
01	00635111	C	10/28/2025	466930	GONZALEZ, CYNTHIA CAROLINA	215.60
01	00635112	C	10/28/2025	253324	JOHNSTONE SUPPLY	560.51
01	00635113	C	10/28/2025	502260	KURITA AMERICA INC.	1,466.40
01	00635114	C	10/28/2025	467286	MID VALLEY PEST CONTROL, LLC	748.00
01	00635115	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	158.53
01	00635116	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	100.77
01	00635117	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	87.25
01	00635118	C	10/28/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	605.22
01	00635119	C	10/28/2025	391425	PERRY MECHANICAL SYSTEMS	2,133.00
01	00635120	C	10/28/2025	521990	PRADO, IRMA	113.40
01	00635121	C	10/28/2025	43192	R.E. FRIEDRICHS CO	1,763.90
01	00635122	C	10/28/2025	498726	RIO ELEVATOR COMPANY, INC.	2,312.39
01	00635123	C	10/28/2025	285471	ROYAL METAL - PHARR	630.78
01	00635124	C	10/28/2025	490180	SAFEGUARD FIRE	712.50
01	00635125	C	10/28/2025	307122	SCHINDLER ELEVATOR CORPORATION	20,728.66
01	00635126	C	10/28/2025	527475	SKO ELITE REPAIR LLC	291,657.81
01	00635127	C	10/28/2025	319449	STAPLES BUSINESS ADVANTAGE	25.64
01	00635128	C	10/28/2025	288888	TEXAS GAS SERVICE	262.98
01	00635129	C	10/28/2025	288888	TEXAS GAS SERVICE	267.10
01	00635130	C	10/28/2025	288888	TEXAS GAS SERVICE	165.34
01	00635131	C	10/28/2025	288888	TEXAS GAS SERVICE	278.39
01	00635132	C	10/28/2025	534196	THE BRANDT COMPANIES LLC	54,487.88
01	00635133	C	10/28/2025	213934	TRANE U.S. INC.	28,286.64
01	00635134	C	10/28/2025	464805	TRIPLE R FIRE & SAFETY LLC	1,864.53
01	00635135	C	10/28/2025	36927	UNIFIRST CORPORATION	3,399.11
01	00635136	C	10/28/2025	40991	GRAINGER	138.96
01	00635137	C	10/28/2025	512133	WINSUPPLY OF MCALLEN TX CO	65.00
01	00635138	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	30.24
01	00635139	C	10/28/2025	302465	Arguindegui Oil Co. II, LTD	3,221.33
01	00635140	C	10/28/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	378.61
01	00635141	C	10/28/2025	406619	DIRECT ENERGY MARKETING, INC.	43.86
01	00635142	C	10/28/2025	406619	DIRECT ENERGY MARKETING, INC.	43.04
01	00635143	C	10/28/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	115.33
01	00635144	C	10/28/2025	481947	GEXA ENERGY LP	1,053.28
01	00635145	C	10/28/2025	481947	GEXA ENERGY LP	1,683.75
01	00635146	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00635147	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00635148	C	10/28/2025	531456	JOHNSON HEALTH TECH NORTH AMERICA, INC	15,555.51
01	00635149	C	10/28/2025	457906	LMG SALES, INC.	4,221.24
01	00635150	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	79.59
01	00635151	C	10/28/2025	467286	MID VALLEY PEST CONTROL, LLC	190.00
01	00635152	C	10/28/2025	487546	MLG PROTECTION SERVICES	170.76
01	00635153	C	10/28/2025	536512	NOE'S LIGHT CRANE SERVICE LLC	3,013.97
01	00635154	C	10/28/2025	401854	REPUBLIC SERVICES, INC.	19,799.54
01	00635155	C	10/28/2025	191604	RIVERA'S MACHINERY	307.77
01	00635156	C	10/28/2025	457795	T & W TIRE LLC	2,169.78
01	00635157	C	10/28/2025	369039	TEXAS LAND RECLAMATION LLC	3,324.50
01	00635158	C	10/28/2025	493619	TEXAS PACK AND LOAD	714.87
01	00635159	C	10/28/2025	231924	CHARTER COMMUNICATIONS	213.57
01	00635160	C	10/28/2025	477362	Tru Bleu Pure Water LLC	88.00
01	00635161	C	10/28/2025	36927	UNIFIRST CORPORATION	350.66
01	00635162	C	10/28/2025	473480	CANTU, DAVID A.	819.66
01	00635163	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	3,815.39
01	00635164	C	10/28/2025	302465	Arguindegui Oil Co. II, LTD	2,142.93

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00635165	C	10/28/2025	536415	BELSON OUTDOORS, LLC	758.19
01	00635166	C	10/28/2025	473472	BSN SPORTS, LLC	1,294.97
01	00635167	C	10/28/2025	179272	CANON FINANCIAL SERVICES INC.	129.16
01	00635168	C	10/28/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	9.87
01	00635169	C	10/28/2025	6696	CITY OF PHARR	93.80
01	00635170	C	10/28/2025	6696	CITY OF PHARR	143.39
01	00635171	C	10/28/2025	76554	CITY OF SAN JUAN	46.59
01	00635172	C	10/28/2025	76554	CITY OF SAN JUAN	46.59
01	00635173	C	10/28/2025	76554	CITY OF SAN JUAN	52.29
01	00635174	C	10/28/2025	76554	CITY OF SAN JUAN	46.59
01	00635175	C	10/28/2025	86525	DELTA SPECIALTIES SUPPLY	35.00
01	00635176	C	10/28/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	2,157.21
01	00635177	C	10/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,922.35
01	00635178	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	217.25
01	00635179	C	10/28/2025	462519	GENERAL GATE, LLC	1,350.00
01	00635180	C	10/28/2025	481947	GEXA ENERGY LP	8,985.51
01	00635181	C	10/28/2025	15253	GULF COAST PAPER CO.	12,332.61
01	00635182	C	10/28/2025	447170	HESSELBEIN TIRE INC.	6,446.96
01	00635183	C	10/28/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	28.80
01	00635184	C	10/28/2025	530883	JAY CO INK LLC	1,496.70
01	00635185	C	10/28/2025	253324	JOHNSTONE SUPPLY	2,104.00
01	00635186	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	4,863.56
01	00635187	C	10/28/2025	23116	MARTIN FARM & RANCH SUPPLY, INC.	165.00
01	00635188	C	10/28/2025	467286	MID VALLEY PEST CONTROL, LLC	310.30
01	00635189	C	10/28/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00635190	C	10/28/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00635191	C	10/28/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00635192	C	10/28/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00635193	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	146.97
01	00635194	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	60.62
01	00635195	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	222.90
01	00635196	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	23.71
01	00635197	C	10/28/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	671.05
01	00635198	C	10/28/2025	312231	ODP BUSINESS SOLUTIONS, LLC	283.08
01	00635199	C	10/28/2025	27987	PAVEMENT MARKINGS INC.	1,182.23
01	00635200	C	10/28/2025	332755	PRECISION DELTA CORP	3,394.24
01	00635201	C	10/28/2025	401854	REPUBLIC SERVICES #863	401.50
01	00635202	C	10/28/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	658.87
01	00635203	C	10/28/2025	319449	STAPLES BUSINESS ADVANTAGE	303.64
01	00635204	C	10/28/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,118.24
01	00635205	C	10/28/2025	369039	UTW TIRE COLLECTION SERVICES	3,702.23
01	00635206	C	10/28/2025	203513	TEXAS TOPS	1,397.53
01	00635207	C	10/28/2025	213934	TRANE U.S. INC.	1,699.89
01	00635208	C	10/28/2025	477362	Tru Bleu Pure Water LLC	79.09
01	00635209	C	10/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,992.39
01	00635210	C	10/28/2025	36927	UNIFIRST CORPORATION	488.46
01	00635211	C	10/28/2025	217182	UPPER VALLEY MAIL SERVICES	1,758.96
01	00635212	C	10/28/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	674.63
01	00635213	C	10/28/2025	40991	GRAINGER	5,973.72
01	00635214	C	10/28/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	5,124.00
01	00635215	C	10/28/2025	6513	CITY OF EDINBURG	310.00
01	00635216	C	10/28/2025	250562	DANABY RENTALS, INC.	1,470.00
01	00635217	C	10/28/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	146.07
01	00635218	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	12,599.76
01	00635219	C	10/28/2025	286508	LAB SERVICES, INC.	165.00
01	00635220	C	10/28/2025	119784	LABATT FOOD SERVICE	2,973.96
01	00635221	C	10/28/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	1,367,926.25
01	00635222	C	10/28/2025	114243	SYSCO CENTRAL TEXAS	2,031.37
01	00635223	C	10/28/2025	464317	THE GRAFIX EXPRESS LLC	8.38
01	00635224	C	10/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,505.52
01	00635225	C	10/28/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	47,789.77
01	00635226	C	10/28/2025	443751	Raul A. Acevedo, Jr.	550.00

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01	00635227	C	10/28/2025	536199	AHLMAN, LUCAS E.	1,500.00
01	00635228	C	10/28/2025	201979	ALEMAN, JAIME	18,820.00
01	00635229	C	10/28/2025	66702	ARIZPE, SOFIA	1,050.00
01	00635230	C	10/28/2025	442070	BALLESTEROS, ALEJANDRO	2,767.50
01	00635231	C	10/28/2025	329134	BARBOSA, ALBERTO	3,000.00
01	00635232	C	10/28/2025	299375	LAURA MARTINEZ BARBOSA	6,640.00
01	00635233	C	10/28/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,000.00
01	00635234	C	10/28/2025	517283	BAZAN, JUAN ENEREO	6,092.50
01	00635235	C	10/28/2025	534919	GUERRA BRAVO LAW FIRM, PLLC	1,500.00
01	00635236	C	10/28/2025	347272	LAW OFFICE OF JOSE L. BRAVO	2,600.00
01	00635237	C	10/28/2025	400467	BUSTOS, HECTOR	500.00
01	00635238	C	10/28/2025	330752	CANALES, MELISA LARES	1,550.00
01	00635239	C	10/28/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	3,255.00
01	00635240	C	10/28/2025	2526	CANTU, ARTURO R.	2,872.50
01	00635241	C	10/28/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	2,997.50
01	00635242	C	10/28/2025	341746	CANTU, JUDITH ANN	2,557.50
01	00635243	C	10/28/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	6,142.50
01	00635244	C	10/28/2025	404373	CAVAZOS, CHRISTOPHER P.	500.00
01	00635245	C	10/28/2025	470015	CHAVANA, VITO LUIS	600.00
01	00635246	C	10/28/2025	406481	CHUGANI, HITESH K.	550.00
01	00635247	C	10/28/2025	170127	CONNET, SALLY M.	2,380.00
01	00635248	C	10/28/2025	192848	CONTRERAS, JESUS	500.00
01	00635249	C	10/28/2025	222232	LAW OFFICE OF M. TERESA CORONADO	572.50
01	00635250	C	10/28/2025	534935	DE LA CRUZ, ENRIQUE III	550.00
01	00635251	C	10/28/2025	367028	CANTU DEL BOSQUE, LLC	600.00
01	00635252	C	10/28/2025	498700	DUBERNEY, ELIZABETH	500.00
01	00635253	C	10/28/2025	208809	ESQUIVEL, ROEL	2,130.00
01	00635254	C	10/28/2025	333034	THE LAW OFFICES OF ABIEL FLORES	550.00
01	00635255	C	10/28/2025	345571	FLORES, ALFONSO RICARDO	2,152.50
01	00635256	C	10/28/2025	249378	OSCAR RENE FLORES, P.C.	2,400.00
01	00635257	C	10/28/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	2,000.00
01	00635258	C	10/28/2025	523240	GARCIA, DARREN M.	1,000.00
01	00635259	C	10/28/2025	241873	JAIME ROEL GARCIA	1,000.00
01	00635260	C	10/28/2025	249629	GARZA, CARLOS JAIME	550.00
01	00635261	C	10/28/2025	434183	GARZA, DORA ALICIA	1,550.00
01	00635262	C	10/28/2025	159298	GARZA, ROGELIO	1,100.00
01	00635263	C	10/28/2025	181188	GONZALES, FRANCISCO E. JR.	1,050.00
01	00635264	C	10/28/2025	251607	LAW OFFICE OF NOEL GONZALEZ	600.00
01	00635265	C	10/28/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	5,172.50
01	00635266	C	10/28/2025	535770	THE GRACIA LAW FIRM	500.00
01	00635267	C	10/28/2025	533378	GUERRA, ANDRES EDUARDO	1,500.00
01	00635268	C	10/28/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	500.00
01	00635269	C	10/28/2025	400785	GUERRA, JUAN FRANCISCO	2,000.00
01	00635270	C	10/28/2025	199788	GUERRA, VICTORIA	1,390.00
01	00635271	C	10/28/2025	511145	DALLAS GUTIERREZ LAW FIRM	550.00
01	00635272	C	10/28/2025	536148	PLEABOYS PLLC	2,700.00
01	00635273	C	10/28/2025	488208	HERNANDEZ, ELOY I.	1,340.00
01	00635274	C	10/28/2025	360953	HERNANDEZ, HECTOR JR.	4,680.00
01	00635275	C	10/28/2025	86657	HINOJOSA, MAGDALENA GARZA	1,500.00
01	00635276	C	10/28/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	657.50
01	00635277	C	10/28/2025	442135	LUNA, RUBEN J	3,610.00
01	00635278	C	10/28/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	650.00
01	00635279	C	10/28/2025	528846	MALDONADO, VICTORIA J.	2,300.00
01	00635280	C	10/28/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,220.00
01	00635281	C	10/28/2025	535249	Luiz Gabriel Martinez	3,200.00
01	00635282	C	10/28/2025	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	1,000.00
01	00635283	C	10/28/2025	486590	MARTINEZ SEPULVEDA VERONICA	2,625.00
01	00635284	C	10/28/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	832.50
01	00635285	C	10/28/2025	445274	Melisandra Mendoza Attorney at Law PLLC	2,150.00
01	00635286	C	10/28/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	3,530.00
01	00635287	C	10/28/2025	265543	LAW OFFICE OF DANIEL MORA, III	3,100.00
01	00635288	C	10/28/2025	226297	MORALES-MARTINEZ, NEREYDA	3,930.00

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01	00635289	C	10/28/2025	454494	THE LAW OFFICE OF RUDY MORENO	3,250.00
01	00635290	C	10/28/2025	458180	Alejandro Munoz	1,150.00
01	00635291	C	10/28/2025	382647	MUNOZ, JORGE	1,750.00
01	00635292	C	10/28/2025	518611	MUNOZ, JOSE JR.	350.00
01	00635293	C	10/28/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	1,145.00
01	00635294	C	10/28/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,600.00
01	00635295	C	10/28/2025	253871	OSORIO, ALBERTO	550.00
01	00635296	C	10/28/2025	530840	PALACIOS, DAVID ZACHARY	4,650.00
01	00635297	C	10/28/2025	288306	JS PALACIOS PLLC	2,532.50
01	00635298	C	10/28/2025	428744	PALACIOS-LOVE LAW PLLC	2,557.50
01	00635299	C	10/28/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,200.00
01	00635300	C	10/28/2025	249173	LAW OFFICES OF CARLOS QUINTANA	1,650.00
01	00635301	C	10/28/2025	517917	RAADT, CHARLES MOSES	600.00
01	00635302	C	10/28/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	1,000.00
01	00635303	C	10/28/2025	537454	RAMIREZ-FERNANDEZ, RICARDO M.	1,050.00
01	00635304	C	10/28/2025	407399	REGALADO, LUCIA	2,280.00
01	00635305	C	10/28/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,000.00
01	00635306	C	10/28/2025	297615	LAW OFFICE OF REGINA RICHARDSON	2,250.00
01	00635307	C	10/28/2025	255599	RODRIGUEZ, BERTHA ISABEL	1,100.00
01	00635308	C	10/28/2025	256463	RODRIGUEZ, JOHN J.	6,542.50
01	00635309	C	10/28/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	600.00
01	00635310	C	10/28/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	500.00
01	00635311	C	10/28/2025	433969	SALINAS, DEREK I	500.00
01	00635312	C	10/28/2025	311553	THE SANCHEZ LAW FIRM	1,000.00
01	00635313	C	10/28/2025	92096	SEPULVEDA, ELOY	1,400.00
01	00635314	C	10/28/2025	495263	Sully Law, PLLC	975.00
01	00635315	C	10/28/2025	66702	ARIZPE, SOFIA	240.00
01	00635316	C	10/28/2025	348147	EDNA ESCANAME CEDILLO	1,840.00
01	00635317	C	10/28/2025	222232	LAW OFFICE OF M. TERESA CORONADO	4,585.00
01	00635318	C	10/28/2025	322555	ESPINOSA, PILAR V.	615.00
01	00635319	C	10/28/2025	145882	ABEL GARZA ATTORNEY AT LAW	3,750.00
01	00635320	C	10/28/2025	19062	GOMEZ, JOSE ANTONIO	3,465.00
01	00635321	C	10/28/2025	396648	LAW OFFICE OF S. MANGI, P.C.	480.00
01	00635322	C	10/28/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	240.00
01	00635323	C	10/28/2025	456500	MENDOZA, IGNACIO JR.	480.00
01	00635324	C	10/28/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	3,640.00
01	00635325	C	10/28/2025	430897	ROCHA, BRITNY	9,510.00
01	00635326	C	10/28/2025	255599	RODRIGUEZ, BERTHA ISABEL	1,780.00
01	00635327	C	10/28/2025	256463	RODRIGUEZ, JOHN J.	4,910.00
01	00635328	C	10/28/2025	329134	BARBOSA, ALBERTO	500.00
01	00635329	C	10/28/2025	347272	LAW OFFICE OF JOSE L. BRAVO	2,000.00
01	00635330	C	10/28/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	2,757.50
01	00635331	C	10/28/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	535.00
01	00635332	C	10/28/2025	535761	CARRANZA LAW FIRM PLLC	1,422.50
01	00635333	C	10/28/2025	503037	LAW OFFICE OF JOE RICHARD FLORES	957.50
01	00635334	C	10/28/2025	145882	ABEL GARZA ATTORNEY AT LAW	505.00
01	00635335	C	10/28/2025	434183	GARZA, DORA ALICIA	210.00
01	00635336	C	10/28/2025	181188	GONZALES, FRANCISCO E. JR.	715.00
01	00635337	C	10/28/2025	536148	PLEABOYS PLLC	1,045.00
01	00635338	C	10/28/2025	535249	Luiz Gabriel Martinez	450.00
01	00635339	C	10/28/2025	456500	MENDOZA, IGNACIO JR.	1,060.00
01	00635340	C	10/28/2025	226297	MORALES-MARTINEZ, NEREYDA	815.00
01	00635341	C	10/28/2025	454494	THE LAW OFFICE OF RUDY MORENO	960.00
01	00635342	C	10/28/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	2,012.50
01	00635343	C	10/28/2025	530840	PALACIOS, DAVID ZACHARY	500.00
01	00635344	C	10/28/2025	407399	REGALADO, LUCIA	140.00
01	00635345	C	10/28/2025	360279	THE LAW OFFICE OF SAMUEL REYES	310.00
01	00635346	C	10/28/2025	535630	ROMERO LAW FIRM PLLC	750.00
01	00635347	C	10/28/2025	311553	THE SANCHEZ LAW FIRM	1,040.00
01	00635348	C	10/28/2025	320102	LAW OFFICE OF LAURO B. TREJO III	920.00
01	00635349	C	10/28/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	85,837.46
01	00635350	C	10/28/2025	216437	ECHO TRAVEL AGENCY	812.75

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01	00635351	C	10/28/2025	537390	GARCIA, CALEB	700.00
01	00635352	C	10/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	19,437.94
01	00635353	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,732.35
01	00635354	C	10/28/2025	481947	GEXA ENERGY LP	11,517.34
01	00635355	C	10/28/2025	481947	GEXA ENERGY LP	17,542.36
01	00635356	C	10/28/2025	498530	GREGORY STRATEGIES LLC	5,000.00
01	00635357	C	10/28/2025	15261	GULF DATA PRODUCTS	252.00
01	00635358	C	10/28/2025	538213	HIDALGO COUNTY CONSOLIDATED WATER CONTRO	488.28
01	00635359	C	10/28/2025	538213	HIDALGO COUNTY CONSOLIDATED WATER CONTRO	713.44
01	00635360	C	10/28/2025	538213	HIDALGO COUNTY CONSOLIDATED WATER CONTRO	254.80
01	00635361	C	10/28/2025	538213	HIDALGO COUNTY CONSOLIDATED WATER CONTRO	254.80
01	00635362	C	10/28/2025	538213	HIDALGO COUNTY CONSOLIDATED WATER CONTRO	117.00
01	00635363	C	10/28/2025	538213	HIDALGO COUNTY CONSOLIDATED WATER CONTRO	29.64
01	00635364	C	10/28/2025	538213	HIDALGO COUNTY CONSOLIDATED WATER CONTRO	253.24
01	00635365	C	10/28/2025	538213	HIDALGO COUNTY CONSOLIDATED WATER CONTRO	1,417.00
01	00635366	C	10/28/2025	538213	HIDALGO COUNTY CONSOLIDATED WATER CONTRO	481.00
01	00635367	C	10/28/2025	237507	RELX INC.	1,925.00
01	00635368	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,705.30
01	00635369	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	4,285.26
01	00635370	C	10/28/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	2,350.00
01	00635371	C	10/28/2025	487546	MLG PROTECTION SERVICES	27,733.22
01	00635372	C	10/28/2025	312231	ODP BUSINESS SOLUTIONS, LLC	135.29
01	00635373	C	10/28/2025	14966	GREGORIO PINA, III, PH.D.	990.00
01	00635374	C	10/28/2025	534714	SAMES BASTROP FORD INC.	66,873.47
01	00635375	C	10/28/2025	319449	STAPLES BUSINESS ADVANTAGE	1,001.39
01	00635376	C	10/28/2025	441066	SUITEBRIAR, INC.	3,232.50
01	00635377	C	10/28/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.75
01	00635378	C	10/28/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.75
01	00635379	C	10/28/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00635380	C	10/28/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00635381	C	10/28/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	520.00
01	00635382	C	10/28/2025	526622	TOVAR PSYCHOLOGICAL SERVICES	400.19
01	00635383	C	10/28/2025	213934	TRANE U.S. INC.	3,766.19
01	00635384	C	10/28/2025	477362	Tru Bleu Pure Water LLC	215.46
01	00635385	C	10/28/2025	36927	UNIFIRST CORPORATION	925.67
01	00635386	C	10/28/2025	41548	WEST PUBLISHING CORPORATION	4,351.80
01	00635387	C	10/28/2025	512133	WINSUPPLY OF MCALLEN TX CO	81.28
01	00635388	C	10/28/2025	343277	CITIBANK (SOUTH DAKOTA), NA	23,749.87
01	00635389	C	10/28/2025	343277	CITIBANK (SOUTH DAKOTA), NA	216.91
01	00635390	C	10/28/2025	487546	MLG PROTECTION SERVICES	1,810.80
01	00635391	C	10/28/2025	1007	AIR-FLO FILTER CO.	417.76
01	00635392	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	167.84
01	00635393	C	10/28/2025	4561	BUSTER LIND PRODUCE	236.81
01	00635394	C	10/28/2025	172219	CANO PRODUCE CO., INC.	190.15
01	00635395	C	10/28/2025	119784	LABATT FOOD SERVICE	1,231.54
01	00635396	C	10/28/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	2,700.00
01	00635397	C	10/28/2025	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	3,555.00
01	00635398	C	10/28/2025	428825	RITE OF PASSAGE, INC.	6,205.00
01	00635399	C	10/28/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	260.53
01	00635400	C	10/28/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	20,000.26
01	00635401	C	10/28/2025	254185	CAPITAL ONE, N.A.	2,856.92
01	00635402	C	10/28/2025	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER LLC	534.61
01	00635403	C	10/28/2025	286443	ALEJANDRO A TEY MD PA	184.34
01	00635404	C	10/28/2025	504750	ALL VALLEY REHAB SPINE & PAIN INST.	246.91
01	00635405	C	10/28/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	158.74
01	00635406	C	10/28/2025	457639	BHS PHYSICIANS NETWORK INC	32.35
01	00635407	C	10/28/2025	474983	CARLOS E PUIG MD PA	1,578.01
01	00635408	C	10/28/2025	325929	CLINICA FAMILIAR SAN JO SE PA	205.07
01	00635409	C	10/28/2025	255785	CLINICAL PATHOLOGY. LABS	28.28
01	00635410	C	10/28/2025	433233	JOSEPH M CAPORUSSO DPM PA	153.84
01	00635411	C	10/28/2025	240842	DR AMERICO M BACA PLLC	159.66
01	00635412	C	10/28/2025	504416	DR RACHEL GELMANS VISION PA	131.71

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01	00635413	C	10/28/2025	342564	DR. BOSE INDUSTRIAL AND FAMILY MEDICINE	9.31
01	00635414	C	10/28/2025	204099	EDINBURG RADIOLOGY LLP	244.58
01	00635415	C	10/28/2025	215007	ERASTO CANALES MD PA	135.80
01	00635416	C	10/28/2025	505943	ERROL O GRANNUM MD PA	1,322.59
01	00635417	C	10/28/2025	306266	FAMILY MEDICINE ASSOCIATES PA	107.01
01	00635418	C	10/28/2025	503983	FEDORA E PAULET PLLC	95.36
01	00635419	C	10/28/2025	503975	FUAD ZAYED MD	100.37
01	00635420	C	10/28/2025	269395	HAMMAMI IMAGING & ASSOC	69.77
01	00635421	C	10/28/2025	81264	HEART CLINIC PLLC	174.36
01	00635422	C	10/28/2025	503355	JUANA MARIA ESPEJO MD PA	203.70
01	00635423	C	10/28/2025	505889	KNAPP MEDICAL GROUP	158.00
01	00635424	C	10/28/2025	194026	LABORATORY CORPORATION OF AMERICA	1,126.18
01	00635425	C	10/28/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	12.08
01	00635426	C	10/28/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	139.27
01	00635427	C	10/28/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	484.49
01	00635428	C	10/28/2025	211931	MARILYN ASISTORES-QUILON MD PA	43.26
01	00635429	C	10/28/2025	182109	MCALLEN ANESTHESIA CONSULTANTS PA	194.56
01	00635430	C	10/28/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	47.68
01	00635431	C	10/28/2025	482366	Med Fusion	14.09
01	00635432	C	10/28/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	22,944.93
01	00635433	C	10/28/2025	298638	MICHAEL A FLORES MD PA	62.23
01	00635434	C	10/28/2025	329258	RIAD ABOUJAMOUS	343.47
01	00635435	C	10/28/2025	238295	MONZER H YAZJI MD & ASSOCIATES	474.09
01	00635436	C	10/28/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	356.43
01	00635437	C	10/28/2025	238414	NUESTRA CLINICA DEL VALLE INC	7,715.09
01	00635438	C	10/28/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	348.29
01	00635439	C	10/28/2025	249653	PALM VALLEY MEDICAL CLINIC PA	74.00
01	00635440	C	10/28/2025	318418	PARUL S. DESAI M.D.PA.	478.33
01	00635441	C	10/28/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE	291.84
01	00635442	C	10/28/2025	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	17.48
01	00635443	C	10/28/2025	244759	QUEST DIAGNOSTICS	147.41
01	00635444	C	10/28/2025	262226	RAFATH QURAIISHI MD PA	325.56
01	00635445	C	10/28/2025	442232	RENAISSANCE CARDIOLOGY GROUP	2,244.91
01	00635446	C	10/28/2025	447471	RENAISSANCE GASTROENTEROLOGY	2,051.01
01	00635447	C	10/28/2025	425737	RENAISSANCE MEDICAL FOUNDATION	2,928.63
01	00635448	C	10/28/2025	489840	RENAISSANCE SPECIALTY SURGERY	357.62
01	00635449	C	10/28/2025	427411	RENAISSANCE SURGERY GROUP	2,112.43
01	00635450	C	10/28/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	318.58
01	00635451	C	10/28/2025	273406	RICARDO ABREU MD PA	411.22
01	00635452	C	10/28/2025	250112	JAVIER A SAENZ MD PA	625.12
01	00635453	C	10/28/2025	505897	SAMUEL GARCIA JR MD PLLC	218.67
01	00635454	C	10/28/2025	253758	SOCRATES A GARRIGOS MD PA	47.68
01	00635455	C	10/28/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	700.21
01	00635456	C	10/28/2025	239941	TEXAS ONCOLOGY P.A.	63.08
01	00635457	C	10/28/2025	439002	HB UTRGV	177.60
01	00635458	C	10/28/2025	439002	The University of Texas Rio Grande Valle	1,140.53
01	00635459	C	10/28/2025	198234	THURMOND EYE ASSOC PA.	740.49
01	00635460	C	10/28/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	277.29
01	00635461	C	10/28/2025	402206	VALLEY PATHOLOGY PA	257.69
01	00635462	C	10/28/2025	336467	VALLEY PULMONARY GROUP PLLC	143.04
01	00635463	C	10/28/2025	527769	Vitality Family Medical Group PLLC	204.96
01	00635464	C	10/28/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	702.74
01	00635465	C	10/28/2025	308811	MICHAEL DECANDIA MD	544.75
01	00635466	C	10/28/2025	502952	RODOLFO LOZANO MDPA	154.14
01	00635467	C	10/28/2025	321451	MARIA ELENA RODRIGUEZ MD PA	131.89
01	00635468	C	10/28/2025	513890	WOUND & OSTOMY CARE SERVICES OF SO TX IN	73.40
01	00635469	C	10/28/2025	503380	Wound Care Institute of Texas PLLC	380.65
01	00635470	C	10/28/2025	89885	BARRERA, DEMENCIO	102.60
01	00635471	C	10/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	57.56
01	00635472	C	10/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	55.21
01	00635473	C	10/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00635474	C	10/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62

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01	00635475	C	10/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.05
01	00635476	C	10/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00635477	C	10/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00635478	C	10/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	439.93
01	00635479	C	10/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.05
01	00635480	C	10/28/2025	498947	ALAMO IRON WORKS	114.00
01	00635481	C	10/28/2025	535907	ALEJANDRO'S BAKERY	25.00
01	00635482	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	729.59
01	00635483	C	10/28/2025	302465	Arguindegui Oil Co. II, LTD	8,921.79
01	00635484	C	10/28/2025	94366	BD HOLT CO	567.13
01	00635485	C	10/28/2025	186775	CINTAS CORPORATION	364.22
01	00635486	C	10/28/2025	6513	CITY OF EDINBURG	32,729.08
01	00635487	C	10/28/2025	6637	CITY OF MISSION	323.56
01	00635488	C	10/28/2025	228389	DIRECTV, INC.	249.99
01	00635489	C	10/28/2025	11908	FEDEX	42.37
01	00635490	C	10/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	44.00
01	00635491	C	10/28/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	330.77
01	00635492	C	10/28/2025	481947	GEXA ENERGY LP	2,599.42
01	00635493	C	10/28/2025	15253	GULF COAST PAPER CO.	90.57
01	00635494	C	10/28/2025	15261	GULF DATA PRODUCTS	2,940.00
01	00635495	C	10/28/2025	537403	HERNANDEZ, RENATA	500.00
01	00635496	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00635497	C	10/28/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	193.36
01	00635498	C	10/28/2025	523313	JPO ENTERPRISES INC.	261.20
01	00635499	C	10/28/2025	62294	LA JOYA I.S.D.	100.00
01	00635500	C	10/28/2025	538426	MARTINEZ, OMAR	500.00
01	00635501	C	10/28/2025	224529	MCCOY'S BUILDING SUPPLY	266.69
01	00635502	C	10/28/2025	24996	MISSION AUTO ELECTRIC, INC.	329.38
01	00635503	C	10/28/2025	536709	REYNA, JOSIE ANN	140.00
01	00635504	C	10/28/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00635505	C	10/28/2025	428183	SAFEWARE, INC.	1,584.16
01	00635506	C	10/28/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	223.51
01	00635507	C	10/28/2025	328804	SOUTHERN TIRE MART	1,775.84
01	00635508	C	10/28/2025	319449	STAPLES BUSINESS ADVANTAGE	51.19
01	00635509	C	10/28/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	129.66
01	00635510	C	10/28/2025	369039	TEXAS LAND RECLAMATION LLC	5,406.40
01	00635511	C	10/28/2025	477362	Tru Bleu Pure Water LLC	77.30
01	00635512	C	10/28/2025	537420	TRUJILLO, MARCO ANTONIO	30.00
01	00635513	C	10/28/2025	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00635514	C	10/28/2025	287024	VERIZON WIRELESS	292.06
01	00635515	C	10/28/2025	287024	VERIZON WIRELESS	705.44
01	00635516	C	10/28/2025	287024	VERIZON WIRELESS	150.42
01	00635517	C	10/28/2025	287024	VERIZON WIRELESS	360.00
01	00635518	C	10/28/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	425.00
01	00635519	C	10/28/2025	511781	4 STARS MOULDING LLC	139.18
01	00635520	C	10/28/2025	228419	TIJERINA, HOMERO	250.00
01	00635521	C	10/28/2025	1147	ALAMO VOLUNTEER FIRE DEPT	8,987.00
01	00635522	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	872.92
01	00635523	C	10/28/2025	316156	APPRAISAL & COLLECTION TECHNOLOGIES	48,925.00
01	00635524	C	10/28/2025	179272	CANON FINANCIAL SERVICES INC.	820.32
01	00635525	C	10/28/2025	179272	CANON FINANCIAL SERVICES INC.	187.70
01	00635526	C	10/28/2025	6459	CITY OF ALTON FIRE DEPT	500,000.00
01	00635527	C	10/28/2025	10685	CITY OF ELSA FIRE DEPARTMENT	250,000.00
01	00635528	C	10/28/2025	245291	SULLIVAN CITY FIRE DEPARTMENT	4,750.00
01	00635529	C	10/28/2025	250562	DANABY RENTALS, INC.	245.00
01	00635530	C	10/28/2025	511684	DATA BUSINESS EQUIPMENT, INC.	1,422.50
01	00635531	C	10/28/2025	86525	DELTA SPECIALTIES SUPPLY	140.00
01	00635532	C	10/28/2025	10014	EDINBURG VOL FIRE DEPT	43,481.00
01	00635533	C	10/28/2025	11908	FEDEX	151.39
01	00635534	C	10/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	397.49
01	00635535	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00635536	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26

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01	00635537	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	984.53
01	00635538	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	81.90
01	00635539	C	10/28/2025	15261	GULF DATA PRODUCTS	252.06
01	00635540	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00635541	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00635542	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00635543	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00635544	C	10/28/2025	492400	IDEMIA IDENTITY & SECURITY USA LLC	37.00
01	00635545	C	10/28/2025	379093	INSIGHT PUBLIC SECTOR, INC.	1,152.06
01	00635546	C	10/28/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00635547	C	10/28/2025	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	4,547.00
01	00635548	C	10/28/2025	168602	LONE STAR NATIONAL BANK	700.00
01	00635549	C	10/28/2025	312231	ODP BUSINESS SOLUTIONS, LLC	13,615.59
01	00635550	C	10/28/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	9,358.92
01	00635551	C	10/28/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	249.18
01	00635552	C	10/28/2025	364258	PROPERTY RECORDS INDUSTRY ASSOCIATION	445.00
01	00635553	C	10/28/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	3,507.35
01	00635554	C	10/28/2025	33359	SAN JUAN FIRE DEPARTMENT	20,000.00
01	00635555	C	10/28/2025	319449	STAPLES BUSINESS ADVANTAGE	960.60
01	00635556	C	10/28/2025	260363	T-MOBILE	31.97
01	00635557	C	10/28/2025	502715	THE MASTER'S TOUCH, LLC	10,000.00
01	00635558	C	10/28/2025	231924	CHARTER COMMUNICATIONS	946.62
01	00635559	C	10/28/2025	231924	CHARTER COMMUNICATIONS	268.65
01	00635560	C	10/28/2025	464805	TRIPLE R FIRE & SAFETY LLC	49.98
01	00635561	C	10/28/2025	477362	Tru Bleu Pure Water LLC	406.47
01	00635562	C	10/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,826.96
01	00635563	C	10/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,057.38
01	00635564	C	10/28/2025	230537	ULINE, INC.	1,185.64
01	00635565	C	10/28/2025	503312	VERITRACE, INC.	1,527.75
01	00635566	C	10/28/2025	287024	VERIZON WIRELESS	75.98
01	00635567	C	10/28/2025	287024	VERIZON WIRELESS	677.66
01	00635568	C	10/28/2025	532452	ALVAREZ, ALAN ALEXIS	90.00
01	00635569	C	10/28/2025	519170	AMAYA, IESHA	135.00
01	00635570	C	10/28/2025	535290	BENAVIDES, RAMON III	205.00
01	00635571	C	10/28/2025	334286	BETANCOURT, MARIO	90.00
01	00635572	C	10/28/2025	327581	COY, WILLIE	194.00
01	00635573	C	10/28/2025	487252	DIGITAL COMPLIANCE	299.70
01	00635574	C	10/28/2025	528951	ESPINOZA, DORITA	31.00
01	00635575	C	10/28/2025	535044	FLORES, BRYAN	194.00
01	00635576	C	10/28/2025	248479	GAITAN, FERNANDO	362.20
01	00635577	C	10/28/2025	256757	GALLARDO, LAZARO JR.	253.00
01	00635578	C	10/28/2025	521310	GARZA, NOE	194.00
01	00635579	C	10/28/2025	537969	HERNANDEZ, JOSE WILFREDO	87.52
01	00635580	C	10/28/2025	482820	JARAMILLO, RUBEN	253.00
01	00635581	C	10/28/2025	482790	LOPEZ, DIXIE A	236.00
01	00635582	C	10/28/2025	451150	MORENO, JHOAN	194.00
01	00635583	C	10/28/2025	199729	OFFICE OF THE ATTORNEY GENERAL	400.00
01	00635584	C	10/28/2025	199729	OFFICE OF THE ATTORNEY GENERAL	400.00
01	00635585	C	10/28/2025	199729	OFFICE OF THE ATTORNEY GENERAL	400.00
01	00635586	C	10/28/2025	199729	OFFICE OF THE ATTORNEY GENERAL	400.00
01	00635587	C	10/28/2025	507067	ORTIZ, BIANCA	340.00
01	00635588	C	10/28/2025	440736	PEREZ, SAMUEL JR.	54.60
01	00635589	C	10/28/2025	282707	RICH, ROGER	194.00
01	00635590	C	10/28/2025	475700	SALINAS, DANIEL	52.00
01	00635591	C	10/28/2025	462560	SALINAS, MARIA HILDA	211.94
01	00635592	C	10/28/2025	511404	SANCHEZ, CRISTINA	253.00
01	00635593	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	95.04
01	00635594	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	25.00
01	00635595	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635596	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635597	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635598	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00

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01	00635599	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635600	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635601	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635602	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635603	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635604	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635605	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635606	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635607	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635608	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635609	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00635610	C	10/28/2025	35351	STATE BAR OF TEXAS	590.00
01	00635611	C	10/28/2025	307262	VELA, ROQUE	194.00
01	00635612	C	10/28/2025	459844	ZUNIGA, LUIS A	253.00
01	00635613	C	10/28/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	1,060.35
01	00635614	C	10/28/2025	458252	BOB BROOKS COMPUTER SALES	546.00
01	00635615	C	10/28/2025	153915	CDW GOVERNMENT INC.	160.00
01	00635616	C	10/28/2025	76856	CITY OF LA JOYA	52,650.00
01	00635617	C	10/28/2025	267538	CITY OF LA JOYA/MUNICIPAL LIBRARY	713.24
01	00635618	C	10/28/2025	222887	CITY OF WESLACO	713.24
01	00635619	C	10/28/2025	355372	CTC DISTRIBUTING, LTD	241.00
01	00635620	C	10/28/2025	231193	EVERON LLC	50.96
01	00635621	C	10/28/2025	11908	FEDEX	10.90
01	00635622	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,358.47
01	00635623	C	10/28/2025	252468	HACIENDA FORD BODY SHOP	225.76
01	00635624	C	10/28/2025	120626	Hart InterCivic, Inc	706.97
01	00635625	C	10/28/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	3,538.75
01	00635626	C	10/28/2025	523313	JPO ENTERPRISES INC.	36.27
01	00635627	C	10/28/2025	286508	LAB SERVICES, INC.	3,327.00
01	00635628	C	10/28/2025	535141	LONESTAR INVESTIGATE SERVICES OF TEXAS L	2,751.00
01	00635629	C	10/28/2025	312231	ODP BUSINESS SOLUTIONS, LLC	148.50
01	00635630	C	10/28/2025	99953	PALM VALLEY ANIMAL SOCIETY	52,990.00
01	00635631	C	10/28/2025	538116	PRESERVATION TEXAS INC	100.00
01	00635632	C	10/28/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	30,445.40
01	00635633	C	10/28/2025	319449	STAPLES BUSINESS ADVANTAGE	55.13
01	00635634	C	10/28/2025	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00635635	C	10/28/2025	464317	THE GRAFIX EXPRESS LLC	150.00
01	00635636	C	10/28/2025	213934	TRANE U.S. INC.	2,513.84
01	00635637	C	10/28/2025	477362	Tru Bleu Pure Water LLC	466.36
01	00635638	C	10/28/2025	537110	VR SYSTEMS, INC	299,074.00
01	00635639	C	10/28/2025	302465	Arguindegui Oil Co. II, LTD	12,757.17
01	00635640	C	10/28/2025	186775	CINTAS CORPORATION	71.72
01	00635641	C	10/28/2025	535818	EURTON ELECTRIC CO INC.	871.01
01	00635642	C	10/28/2025	11908	FEDEX	49.18
01	00635643	C	10/28/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	866.32
01	00635644	C	10/28/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	964.00
01	00635645	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	135.61
01	00635646	C	10/28/2025	296627	HENRY SCHEIN, INC.	200.40
01	00635647	C	10/28/2025	379093	INSIGHT PUBLIC SECTOR, INC.	441.55
01	00635648	C	10/28/2025	253324	JOHNSTONE SUPPLY	65.23
01	00635649	C	10/28/2025	457906	LMG SALES, INC.	515.50
01	00635650	C	10/28/2025	526665	MAS VASCULAR PLLC	399.01
01	00635651	C	10/28/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	36.58
01	00635652	C	10/28/2025	467286	MID VALLEY PEST CONTROL, LLC	45.00
01	00635653	C	10/28/2025	494305	MIRELES, RAYMOND	279.76
01	00635654	C	10/28/2025	469866	NETLUCENT, INC.	416.60
01	00635655	C	10/28/2025	457736	PAN AMERICAN AUTO, LLC	25.00
01	00635656	C	10/28/2025	536954	PEXA ENTERPRISES INC	526.96
01	00635657	C	10/28/2025	91987	PUEBLO TIRES LTD	17.63
01	00635658	C	10/28/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,870.00
01	00635659	C	10/28/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,879.47
01	00635660	C	10/28/2025	251283	STERICYCLE, INC	2,014.00

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01	00635661	C	10/28/2025	133655	SUPERIOR ALARMS	300.00
01	00635662	C	10/28/2025	369039	UTW TIRE COLLECTION SERVICES	11,048.00
01	00635663	C	10/28/2025	464317	THE GRAFIX EXPRESS LLC	1,810.90
01	00635664	C	10/28/2025	464805	TRIPLE R FIRE & SAFETY LLC	24.99
01	00635665	C	10/28/2025	477362	Tru Bleu Pure Water LLC	250.33
01	00635666	C	10/28/2025	230537	ULINE, INC.	146.88
01	00635667	C	10/28/2025	287024	VERIZON WIRELESS	189.17
01	00635668	C	10/28/2025	287024	VERIZON WIRELESS	28.40
01	00635669	C	10/28/2025	287024	VERIZON WIRELESS	37.21
01	00635670	C	10/28/2025	287024	VERIZON WIRELESS	40.00
01	00635671	C	10/28/2025	287024	VERIZON WIRELESS	111.63
01	00635672	C	10/28/2025	287024	VERIZON WIRELESS	237.21
01	00635673	C	10/28/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	1,401.95
01	00635674	C	10/28/2025	40991	GRAINGER	1,242.40
01	00635675	C	10/28/2025	392251	WASTE CONNECTIONS OF TEXAS	187.45
01	00635676	C	10/28/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	853.16
01	00635677	C	10/28/2025	512133	WINSUPPLY OF MCALLEN TX CO	1,021.15
01	00635678	C	10/28/2025	511781	4 STARS MOULDING LLC	186.96
01	00635679	C	10/28/2025	538434	CHACON, MAURICIO	2,511.87
01	00635680	C	10/28/2025	343277	CITIBANK	20,167.99
01	00635681	C	10/28/2025	323438	CNA SURETY	50.00
01	00635682	C	10/28/2025	416703	CURA, JOEL	1,788.07
01	00635683	C	10/28/2025	183121	GALLS LLC	216.30
01	00635684	C	10/28/2025	535036	GARZA, ISMAEL JR.	30.00
01	00635685	C	10/28/2025	272566	HIDALGO COUNTY CLERK'S OFFICE	70.00
01	00635686	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00635687	C	10/28/2025	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00635688	C	10/28/2025	401960	RGV Tire Pros	180.00
01	00635689	C	10/28/2025	254983	MISSION WESTERN WEAR	130.00
01	00635690	C	10/28/2025	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00635691	C	10/28/2025	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00635692	C	10/28/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	240.54
01	00635693	C	10/28/2025	460052	R & L GUERRA, LLC	11,625.00
01	00635694	C	10/28/2025	538418	RIVAS, DOMINGO	812.20
01	00635695	C	10/28/2025	35173	SPIKES MOTOR COMPANY	997.05
01	00635696	C	10/28/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	3,670.00
01	00635697	C	10/28/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	10.00
01	00635698	C	10/28/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	10.00
01	00635699	C	10/28/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.75
01	00635700	C	10/28/2025	477362	Tru Bleu Pure Water LLC	16.00
01	00635701	C	10/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,523.20
01	00635702	C	10/28/2025	460532	ENTERPRISE FM TRUST	133,258.72
01	00635703	C	10/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	47.89
01	00635704	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	7,122.32
01	00635705	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	214.96
01	00635706	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	91.07
01	00635707	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	262.16
01	00635708	C	10/28/2025	328626	AT&T	204.47
01	00635709	C	10/28/2025	328626	AT&T	292.39
01	00635710	C	10/28/2025	328626	AT&T MOBILITY	66.00
01	00635711	C	10/28/2025	514241	AYALA, AMY R.	1,100.00
01	00635712	C	10/28/2025	538140	BECERRIL, YAZMIN	130.00
01	00635713	C	10/28/2025	101575	CASTRO, DAVID M.	2,100.00
01	00635714	C	10/28/2025	10197	CITY OF EDINBURG	211.65
01	00635715	C	10/28/2025	10197	CITY OF EDINBURG	609.77
01	00635716	C	10/28/2025	10197	CITY OF EDINBURG	401.87
01	00635717	C	10/28/2025	10197	CITY OF EDINBURG	24.44
01	00635718	C	10/28/2025	10197	CITY OF EDINBURG	45.72
01	00635719	C	10/28/2025	10197	CITY OF EDINBURG	416.75
01	00635720	C	10/28/2025	10197	CITY OF EDINBURG	38.96
01	00635721	C	10/28/2025	157023	CITY OF HIDALGO PARKS & RECS.	12.00
01	00635722	C	10/28/2025	530450	College of American Pathologists	3,398.74

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01	00635723	C	10/28/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	11,372.49
01	00635724	C	10/28/2025	228389	DIRECTV, INC.	131.99
01	00635725	C	10/28/2025	228389	DIRECTV, INC.	169.99
01	00635726	C	10/28/2025	538493	ENRIQUEZ, RAUL JR.	145.00
01	00635727	C	10/28/2025	161659	GAITAN, ATANACIO JR.	832.02
01	00635728	C	10/28/2025	481947	GEXA ENERGY LP	3,977.37
01	00635729	C	10/28/2025	481947	GEXA ENERGY LP	477.28
01	00635730	C	10/28/2025	481947	GEXA ENERGY LP	8,030.36
01	00635731	C	10/28/2025	481947	GEXA ENERGY LP	1,570.12
01	00635732	C	10/28/2025	529362	GONZALEZ, ELIUD	80.00
01	00635733	C	10/28/2025	538507	HERNANDEZ, JOSE	20.00
01	00635734	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00635735	C	10/28/2025	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	291,148.93
01	00635736	C	10/28/2025	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	11,146.48
01	00635737	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	962.12
01	00635738	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	7,282.00
01	00635739	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00635740	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00635741	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00635742	C	10/28/2025	538426	MARTINEZ, OMAR	500.00
01	00635743	C	10/28/2025	23825	MCALLEN PUBLIC UTILITY	667.37
01	00635744	C	10/28/2025	450243	NATIONAL MEDICAL SERVICES, INC.	9,947.00
01	00635745	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	493.31
01	00635746	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	129.70
01	00635747	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00635748	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00635749	C	10/28/2025	28894	POSTMASTER	1,740.00
01	00635750	C	10/28/2025	401854	REPUBLIC SERVICES #863	248.93
01	00635751	C	10/28/2025	473138	SALAS, JUANA MARIA	237.07
01	00635752	C	10/28/2025	496812	SKYLINE EMS INC	140,000.00
01	00635753	C	10/28/2025	258652	SMARTCOM TELEPHONE, L.L.C.	5,436.21
01	00635754	C	10/28/2025	538264	SOCIAL FEST	20,000.00
01	00635755	C	10/28/2025	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	49.41
01	00635756	C	10/28/2025	288888	TEXAS GAS SERVICE	279.31
01	00635757	C	10/28/2025	231924	CHARTER COMMUNICATIONS	4,562.20
01	00635758	C	10/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,312.16
01	00635759	C	10/28/2025	287024	VERIZON WIRELESS	493.87
01	00635760	C	10/28/2025	287024	VERIZON WIRELESS	20.00
01	00635761	C	10/28/2025	287024	VERIZON WIRELESS	60.00
01	00635762	C	10/28/2025	392251	WASTE CONNECTIONS OF TEXAS	212.04
01	00635763	C	10/28/2025	537764	ZUNIGA, MARIA CANDELARIA	84.50
Total Bank: 01						\$5,514,762.72
02	00491686	CV	10/22/2025	319449	STAPLES BUSINESS ADVANTAGE	-1,078.98
02	00496721	CV	10/17/2025	534722	SILVA JAVIER A.	-180.00
02	00496842	CV	10/17/2025	497339	TEXAS HEALTH AND HUMAN SERVICES COMMISSI	-125.00
02	00497078	C	10/21/2025	179272	CANON FINANCIAL SERVICES INC.	314.02
02	00497079	C	10/21/2025	153915	CDW GOVERNMENT INC.	324.76
02	00497080	C	10/21/2025	342785	MARTINEZ, GENOVEVO	30.00
02	00497081	C	10/21/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	8,266.79
02	00497082	C	10/21/2025	285927	THOMSON WEST	449.50
02	00497083	C	10/21/2025	477362	Tru Bleu Pure Water LLC	20.00
02	00497084	C	10/21/2025	513687	AGUILAR, DARLENE LERMA	126.70
02	00497085	C	10/21/2025	522422	AMAZON CAPITAL SERVICES INC	882.24
02	00497086	C	10/21/2025	445037	BIMBO BAKERIES USA, INC.	282.80
02	00497087	C	10/21/2025	4561	BUSTER LIND PRODUCE	563.50
02	00497088	C	10/21/2025	172219	CANO PRODUCE CO., INC.	1,074.00
02	00497089	C	10/21/2025	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	25,456.00
02	00497090	C	10/21/2025	366382	DEL BOSQUE, ESTEBAN	172.90
02	00497091	C	10/21/2025	156566	GARCIA, ANDRES	119.70
02	00497092	C	10/21/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,668.03
02	00497093	C	10/21/2025	481947	GEXA ENERGY LP	4,591.53
02	00497094	C	10/21/2025	407500	MONTEMAYOR, PATRICIA	44.10

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00497095	C	10/21/2025	153842	NICHO PRODUCE CO, INC	782.00
02	00497096	C	10/21/2025	454370	QUINTANILLA, SAN JUANITA	31.50
02	00497097	C	10/21/2025	519626	ROBLEDO, ISMENIA J.	27.30
02	00497098	C	10/21/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	384.68
02	00497099	C	10/21/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	1,225.00
02	00497100	C	10/21/2025	287024	VERIZON WIRELESS	113.97
02	00497101	C	10/21/2025	440825	AMERICAN SOCIETY OF CRIMINOLOGY, INC	1,680.00
02	00497102	C	10/21/2025	179272	CANON FINANCIAL SERVICES INC.	273.56
02	00497103	C	10/21/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	14,425.43
02	00497104	C	10/21/2025	78174	COPY GRAPHICS, INC	1,099.60
02	00497105	C	10/21/2025	492027	CRITICAL HIRE, PLC	75.00
02	00497106	C	10/21/2025	175099	ENVIROTECH CARRIERS	60.00
02	00497107	C	10/21/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	4,602.96
02	00497108	C	10/21/2025	272922	GARCIA, JOSE GUADALUPE	17.50
02	00497109	C	10/21/2025	363413	GARZA, ALEXANDRA G.	37.00
02	00497110	C	10/21/2025	369225	GLORIA FLORES INTERPRETING SERVICES	500.00
02	00497111	C	10/21/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	604.68
02	00497112	C	10/21/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
02	00497113	C	10/21/2025	284149	JEAN'S RESTAURANT SUPPLY	55.90
02	00497114	C	10/21/2025	253324	JOHNSTONE SUPPLY	41.62
02	00497115	C	10/21/2025	529605	Martinez Counseling Services	500.00
02	00497116	C	10/21/2025	25895	NORTH ALAMO WATER SUPPLY CORP	599.76
02	00497117	C	10/21/2025	312231	ODP BUSINESS SOLUTIONS, LLC	3,970.51
02	00497118	C	10/21/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,050.66
02	00497119	C	10/21/2025	130184	PREMIER AWARDS, INC.	42.00
02	00497120	C	10/21/2025	91987	PUEBLO TIRES LTD	129.99
02	00497121	C	10/21/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00497122	C	10/21/2025	372498	ROSALES, EVELYN	46.90
02	00497123	C	10/21/2025	294098	Royal Auto Service	199.99
02	00497124	C	10/21/2025	33251	SAM HOUSTON STATE UNIVERSITY	675.00
02	00497125	C	10/21/2025	481157	SLONKY, LLC	6,930.00
02	00497126	C	10/21/2025	319449	STAPLES BUSINESS ADVANTAGE	146.56
02	00497127	C	10/21/2025	288888	TEXAS GAS SERVICE	701.61
02	00497128	C	10/21/2025	285927	THOMSON WEST	4,210.34
02	00497129	C	10/21/2025	477362	Tru Bleu Pure Water LLC	5.96
02	00497130	C	10/21/2025	266655	TSM CONSULTING SERVICES, INC.	2,288.00
02	00497131	C	10/21/2025	287024	VERIZON COMMUNICATIONS INC.	98.27
02	00497132	C	10/21/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	2,439.16
02	00497133	C	10/21/2025	212423	DONNA I.S.D.	3,380.00
02	00497134	C	10/21/2025	361321	KELLY, BLANCHE	3,020.00
02	00497135	C	10/21/2025	62294	LA JOYA I.S.D. OPERATING FUND	10,000.00
02	00497136	C	10/21/2025	470287	MARQUEZ, ALDO	59.50
02	00497137	C	10/21/2025	203602	MCALLEN ISD	24,820.00
02	00497138	C	10/21/2025	263702	P.S.J.A. ISD	52,800.00
02	00497139	C	10/21/2025	518042	SUAREZ, JOLYNN	89.60
02	00497140	C	10/21/2025	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	66,545.31
02	00497141	C	10/21/2025	536717	VARGAS, ARGELIA	350.03
02	00497142	C	10/28/2025	198412	ACE COURT REPORTING SERVICES, LLC	1,000.00
02	00497143	C	10/28/2025	321478	ARAIZA, YVETTE	7,633.27
02	00497144	C	10/28/2025	519154	BETANCOURT, JUANITA	412.58
02	00497145	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,197.32
02	00497146	C	10/28/2025	515426	HANDY, SYLVIA SUE	2,000.70
02	00497147	C	10/28/2025	531154	LUNA, ADAM J.	494.26
02	00497148	C	10/28/2025	505790	MARTINEZ, JACKELYNE	13,704.47
02	00497149	C	10/28/2025	256064	NAVARRO, TERESA R.	4,005.24
02	00497150	C	10/28/2025	533637	RIVERA, ILIANA	7,756.55
02	00497151	C	10/28/2025	509604	RODRIGUEZ, ERIKA	2,001.63
02	00497152	C	10/28/2025	523194	VILLARREAL, ISMAEL	1,600.00
02	00497153	C	10/28/2025	498947	ALAMO IRON WORKS	1,644.44
02	00497154	C	10/28/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	154.87
02	00497155	C	10/28/2025	4537	BURTON COMPANIES, LLC	925.56
02	00497156	C	10/28/2025	86525	DELTA SPECIALTIES SUPPLY	62.75

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02	00497157	C	10/28/2025	457906	LMG SALES, INC.	4,296.44
02	00497158	C	10/28/2025	529834	THINK FAST SALES AND SERVICE LLC	900.62
02	00497159	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	718.20
02	00497160	C	10/28/2025	302465	Arguindegui Oil Co. II, LTD	4,727.89
02	00497161	C	10/28/2025	4537	BURTON COMPANIES, LLC	91.65
02	00497162	C	10/28/2025	477486	CACTUS MOBILE CONTAINER REPAIR	3,009.07
02	00497163	C	10/28/2025	86525	DELTA SPECIALTIES SUPPLY	60.03
02	00497164	C	10/28/2025	406619	DIRECT ENERGY MARKETING, INC.	14.45
02	00497165	C	10/28/2025	406619	DIRECT ENERGY MARKETING, INC.	13.60
02	00497166	C	10/28/2025	406619	DIRECT ENERGY MARKETING, INC.	13.02
02	00497167	C	10/28/2025	406619	DIRECT ENERGY MARKETING, INC.	5.61
02	00497168	C	10/28/2025	406619	DIRECT ENERGY MARKETING, INC.	5.61
02	00497169	C	10/28/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	6,762.19
02	00497170	C	10/28/2025	481947	GEXA ENERGY LP	91.85
02	00497171	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	9.75
02	00497172	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	9.75
02	00497173	C	10/28/2025	253324	JOHNSTONE SUPPLY	319.67
02	00497174	C	10/28/2025	535010	KEYSTONE WASTE SOLUTIONS LLC	34,718.71
02	00497175	C	10/28/2025	457906	LMG SALES, INC.	4,513.22
02	00497176	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,022.97
02	00497177	C	10/28/2025	467286	MID VALLEY PEST CONTROL, LLC	65.00
02	00497178	C	10/28/2025	457027	MR. G PROPANE #1 LLC	102.64
02	00497179	C	10/28/2025	536830	PETERSEN INDUSTRIES INC	199,962.82
02	00497180	C	10/28/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	8,905.36
02	00497181	C	10/28/2025	328804	SOUTHERN TIRE MART	3,758.06
02	00497182	C	10/28/2025	457795	T & W TIRE LLC	4,181.77
02	00497183	C	10/28/2025	537365	TACOT INC.	1,870.80
02	00497184	C	10/28/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,133.74
02	00497185	C	10/28/2025	231924	CHARTER COMMUNICATIONS	213.52
02	00497186	C	10/28/2025	477362	Tru Bleu Pure Water LLC	137.00
02	00497187	C	10/28/2025	36927	UNIFIRST CORPORATION	457.69
02	00497188	C	10/28/2025	1961	ANDERSON EQUIPMENT CO INC	3,910.35
02	00497189	C	10/28/2025	302465	Arguindegui Oil Co. II, LTD	8,013.49
02	00497190	C	10/28/2025	432601	BIG D TRACTOR CO., LLC	3,200.00
02	00497191	C	10/28/2025	498491	BLADES GROUP, LLC	1,578.00
02	00497192	C	10/28/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	742.54
02	00497193	C	10/28/2025	134821	NCH CORPORATION	714.00
02	00497194	C	10/28/2025	86525	DELTA SPECIALTIES SUPPLY	3,571.21
02	00497195	C	10/28/2025	421812	PROBILLING	599.95
02	00497196	C	10/28/2025	523801	ELITE AUTO & ACCESSORIES, INC	1,945.00
02	00497197	C	10/28/2025	13161	SOUTH TEXAS DIESEL SERVICE, INC.	2,647.58
02	00497198	C	10/28/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.39
02	00497199	C	10/28/2025	481947	GEXA ENERGY LP	2,091.60
02	00497200	C	10/28/2025	15253	GULF COAST PAPER CO.	900.08
02	00497201	C	10/28/2025	464201	HD SUPPLY CONSTRUCTION AND	3,617.45
02	00497202	C	10/28/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	25.68
02	00497203	C	10/28/2025	289299	HOME DEPOT CREDIT SERVICES	249.00
02	00497204	C	10/28/2025	284149	JEAN'S RESTAURANT SUPPLY	124.24
02	00497205	C	10/28/2025	459763	LINDE GAS & EQUIPMENT INC.	586.33
02	00497206	C	10/28/2025	457906	LMG SALES, INC.	180.00
02	00497207	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,565.75
02	00497208	C	10/28/2025	224529	MCCOY'S BUILDING SUPPLY	213.55
02	00497209	C	10/28/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.97
02	00497210	C	10/28/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	65.17
02	00497211	C	10/28/2025	510319	PALACIOS, JAVIER JR.	81.90
02	00497212	C	10/28/2025	27987	PAVEMENT MARKINGS INC.	15,006.29
02	00497213	C	10/28/2025	93963	SAFETY-KLEEN SYSTEMS INC	204.29
02	00497214	C	10/28/2025	530468	SHORTHILL INVESTMENTS	808.44
02	00497215	C	10/28/2025	328804	SOUTHERN TIRE MART	12,423.96
02	00497216	C	10/28/2025	477362	Tru Bleu Pure Water LLC	230.34
02	00497217	C	10/28/2025	533084	TRUCKERS SALES & SERVICE LLC	274.26
02	00497218	C	10/28/2025	36927	UNIFIRST CORPORATION	599.66

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02	00497219	C	10/28/2025	287024	VERIZON WIRELESS	346.96
02	00497220	C	10/28/2025	287024	VERIZON WIRELESS	340.35
02	00497221	C	10/28/2025	287024	VERIZON WIRELESS	133.97
02	00497222	C	10/28/2025	40991	GRAINGER	611.05
02	00497223	C	10/28/2025	220833	ISASI, JUAN C.	305.21
02	00497224	C	10/28/2025	449121	B2Z ENGINEERING, LLC	52.22
02	00497225	C	10/28/2025	471992	CASO LAW FIRM, PLLC	33.60
02	00497226	C	10/28/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	455.16
02	00497227	C	10/28/2025	523402	EVANS, TRACI LYNN	2,500.00
02	00497228	C	10/28/2025	125717	FRONTERA MATERIALS, INC	109,118.80
02	00497229	C	10/28/2025	538078	MAGDALENO, MAGDA ELIZABETH	2,500.00
02	00497230	C	10/28/2025	287024	VERIZON WIRELESS	595.52
02	00497231	C	10/28/2025	537128	HERRERA, SELINA G.	52.15
02	00497232	C	10/28/2025	373966	CARDINAL TRACKING, INC.	3,639.20
02	00497233	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	942.69
02	00497234	C	10/28/2025	366501	AT&T MOBILITY	83.74
02	00497235	C	10/28/2025	466298	DANA SAFETY SUPPLY	799.88
02	00497236	C	10/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,112.30
02	00497237	C	10/28/2025	40991	GRAINGER	14,500.00
02	00497238	C	10/28/2025	343277	CITIBANK (SOUTH DAKOTA), NA	3,635.79
02	00497239	C	10/28/2025	530115	ALANIS, AMAIRANI	45.50
02	00497240	C	10/28/2025	525812	GARCIA, MIGUEL ANGEL	69.09
02	00497241	C	10/28/2025	525561	GONZALEZ, MARISOL	155.26
02	00497242	C	10/28/2025	333557	LOPEZ, SANDRA	46.62
02	00497243	C	10/28/2025	431567	PEREZ, MARIA DE LOS ANGELES	49.98
02	00497244	C	10/28/2025	526355	REYNA, SANDRA	35.56
02	00497245	C	10/28/2025	356859	SAENZ, ADALGISA	11.20
02	00497246	C	10/28/2025	411205	SAUCEDA, SONIA	150.92
02	00497247	C	10/28/2025	319449	STAPLES BUSINESS ADVANTAGE	230.72
02	00497248	C	10/28/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	185.18
02	00497249	C	10/28/2025	296902	PACER SERVICE CENTER	58.30
02	00497250	C	10/28/2025	328626	AT&T	52.07
02	00497251	C	10/28/2025	524247	BOSWELL ELLIFF FORD	27,975.00
02	00497252	C	10/28/2025	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	12,728.00
02	00497253	C	10/28/2025	516511	EASYVISTA, INC	1,362.00
02	00497254	C	10/28/2025	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	3,479.00
02	00497255	C	10/28/2025	207888	LOPEZ, FAUSTINO III	249.00
02	00497256	C	10/28/2025	422371	MUNIZ, NOE	249.00
02	00497257	C	10/28/2025	351164	OLIVARES, HECTOR D.	249.00
02	00497258	C	10/28/2025	490989	RECONNECT INC	8,670.50
02	00497259	C	10/28/2025	237299	TDCJ-CASHIER'S OFFICE	1,011.93
02	00497260	C	10/28/2025	287024	VERIZON WIRELESS	2,112.17
02	00497261	C	10/28/2025	248878	A World For Children	3,798.60
02	00497262	C	10/28/2025	394491	CASAS, STEPHANIE	195.00
02	00497263	C	10/28/2025	537004	DE LEON, RAUL	195.00
02	00497264	C	10/28/2025	537870	ESCOBAR, ROSALIA J.	350.00
02	00497265	C	10/28/2025	257621	FLORES, GILBERT	195.00
02	00497266	C	10/28/2025	227706	GULF COAST TRADES CENTER	15,300.00
02	00497267	C	10/28/2025	296503	ICS JAIL SUPPLIES, INC.	3,364.80
02	00497268	C	10/28/2025	286818	INTERNATIONAL & MULTICULTURAL	500.00
02	00497269	C	10/28/2025	119784		0.00
02	00497270	C	10/28/2025	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	38,942.40
02	00497271	C	10/28/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	3,000.00
02	00497272	C	10/28/2025	398861	MORALES, ALVARO	195.00
02	00497273	C	10/28/2025	463620	PALOMO, ARMANDO	195.00
02	00497274	C	10/28/2025	212903	PEGASUS SCHOOLS, INC.	10,230.30
02	00497275	C	10/28/2025	477265	PENA, NATHAN	195.00
02	00497276	C	10/28/2025	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	1,595.00
02	00497277	C	10/28/2025	428825	RITE OF PASSAGE, INC.	54,575.00
02	00497278	C	10/28/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	42,102.00
02	00497279	C	10/28/2025	518042	SUAREZ, JOLYNN	449.76
02	00497280	C	10/28/2025	471038	TCSI, LLC	51,071.33

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02	00497281	C	10/28/2025	371637	VILLARREAL, SANDRA	195.00
02	00497282	C	10/28/2025	254185	CAPITAL ONE, N.A.	406.27
02	00497283	C	10/28/2025	332674	ADVANCE STORES COMPANY, INC.	1,029.99
02	00497284	C	10/28/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	738.48
02	00497285	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	896.19
02	00497286	C	10/28/2025	302465	Arguindegui Oil Co. II, LTD	8,266.17
02	00497287	C	10/28/2025	186775	CINTAS CORPORATION	777.14
02	00497288	C	10/28/2025	6637	CITY OF MISSION	28.36
02	00497289	C	10/28/2025	86525	DELTA SPECIALTIES SUPPLY	472.34
02	00497290	C	10/28/2025	421812	PROBILLING	697.71
02	00497291	C	10/28/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,216.93
02	00497292	C	10/28/2025	125717	FRONTERA MATERIALS, INC	6,268.54
02	00497293	C	10/28/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	315.00
02	00497294	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	142.69
02	00497295	C	10/28/2025	481947	GEXA ENERGY LP	2,641.38
02	00497296	C	10/28/2025	15253	GULF COAST PAPER CO.	1,144.50
02	00497297	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00497298	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00497299	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00497300	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00497301	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00497302	C	10/28/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	489.29
02	00497303	C	10/28/2025	498041	LOS PINOS HOME CENTER, INC.	62.79
02	00497304	C	10/28/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	2,338.15
02	00497305	C	10/28/2025	304131	SAENZ HARDWARE	234.03
02	00497306	C	10/28/2025	537225	SUBWAY 67892	350.00
02	00497307	C	10/28/2025	457795	T & W TIRE LLC	380.00
02	00497308	C	10/28/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,794.45
02	00497309	C	10/28/2025	477362	Tru Bleu Pure Water LLC	75.92
02	00497310	C	10/28/2025	36927	UNIFIRST CORPORATION	15.44
02	00497311	C	10/28/2025	287024	VERIZON WIRELESS	188.39
02	00497312	C	10/28/2025	94366	BD HOLT CO	10,814.45
02	00497313	C	10/28/2025	343277	CITIBANK (SOUTH DAKOTA), NA	2,000.00
02	00497314	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00497315	C	10/28/2025	296627	HENRY SCHEIN, INC.	2,682.90
02	00497316	C	10/28/2025	433047	TEXAS ASSOCIATION OF CITY AND COUNTY	4,000.00
02	00497317	C	10/28/2025	298441	EQUIPMENT DEPOT	648.92
02	00497318	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00497319	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00497320	C	10/28/2025	18244	JAMES PUBLISHING INC.	527.32
02	00497321	C	10/28/2025	194867	JURIS PUBLISHING, INC.	225.21
02	00497322	C	10/28/2025	279293	MATTHEW BENDER & CO., INC	272.38
02	00497323	C	10/28/2025	279293	MATTHEW BENDER & CO., INC	109.21
02	00497324	C	10/28/2025	279293	MATTHEW BENDER & CO., INC	2,449.51
02	00497325	C	10/28/2025	285927	THOMSON WEST	9,252.00
02	00497326	C	10/28/2025	477362	Tru Bleu Pure Water LLC	6.98
02	00497327	C	10/28/2025	363588	AGUA SPECIAL UTILITY DISTRICT	90.14
02	00497328	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	3,523.50
02	00497329	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	6,502.10
02	00497330	C	10/28/2025	328626	AT&T	4,835.21
02	00497331	C	10/28/2025	399728	BIC DEVELOPMENT CORP.	7,377.30
02	00497332	C	10/28/2025	179272	CANON FINANCIAL SERVICES INC.	2,052.63
02	00497333	C	10/28/2025	161128	CITY OF ALAMO	273.56
02	00497334	C	10/28/2025	134686	CITY OF MERCEDES	251.26
02	00497335	C	10/28/2025	6696	CITY OF PHARR	106.87
02	00497336	C	10/28/2025	78174	COPY GRAPHICS, INC	549.51
02	00497337	C	10/28/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,386.50
02	00497338	C	10/28/2025	267066	GBB RENTAL	16,550.00
02	00497339	C	10/28/2025	481947	GEXA ENERGY LP	7,744.18
02	00497340	C	10/28/2025	515990	Xin Guo	12,000.00
02	00497341	C	10/28/2025	161624	HUNTINGTON SKY PRODUCTIONS LTD	1,773.23
02	00497342	C	10/28/2025	422770	JULCAR LLC	6,045.60

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00497343	C	10/28/2025	537322	KALIFA REAL ESTATE LLC	9,100.00
02	00497344	C	10/28/2025	23825	MCALLEN PUBLIC UTILITY	132.32
02	00497345	C	10/28/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.63
02	00497346	C	10/28/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	31.99
02	00497347	C	10/28/2025	439177	RREAL, LLC	10,188.80
02	00497348	C	10/28/2025	190845	SALINAS, LAURA	4,927.60
02	00497349	C	10/28/2025	397806	SPI VENTURES, LLP	12,375.00
02	00497350	C	10/28/2025	95907	TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	575.00
02	00497351	C	10/28/2025	477362	Tru Bleu Pure Water LLC	88.00
02	00497352	C	10/28/2025	477362	Tru Bleu Pure Water LLC	74.50
02	00497353	C	10/28/2025	182346	VERIZON BUSINESS	47.84
02	00497354	C	10/28/2025	392251	WASTE CONNECTIONS OF TEXAS	310.50
02	00497355	C	10/28/2025	462195	ACEVEDO, EDUARDO	194.00
02	00497356	C	10/28/2025	413828	ALVAREZ, ROBERTO HERNANDEZ	194.00
02	00497357	C	10/28/2025	310891	AVILA, CELESTINO JR.	281.43
02	00497358	C	10/28/2025	510769	ESCALON, MELISSA	194.00
02	00497359	C	10/28/2025	368539	ESPINOSA, JOE F.	194.00
02	00497360	C	10/28/2025	400734	GARCIA, ABIMAEAL	194.00
02	00497361	C	10/28/2025	356433	GONZALES, CARLOS	194.00
02	00497362	C	10/28/2025	405086	GONZALES, JULIO	194.00
02	00497363	C	10/28/2025	461687	GONZALEZ, ERNEST E.	90.93
02	00497364	C	10/28/2025	532223	GONZALEZ, JACOB	194.00
02	00497365	C	10/28/2025	510327	GONZALEZ, MONICA	754.24
02	00497366	C	10/28/2025	461792	GONZALEZ, ROXANNE	40.43
02	00497367	C	10/28/2025	367885	ISLA GRAND BEACH RESORT	466.86
02	00497368	C	10/28/2025	367885	ISLA GRAND BEACH RESORT	466.86
02	00497369	C	10/28/2025	367885	ISLA GRAND BEACH RESORT	466.86
02	00497370	C	10/28/2025	367885	ISLA GRAND BEACH RESORT	734.76
02	00497371	C	10/28/2025	367885	ISLA GRAND BEACH RESORT	466.86
02	00497372	C	10/28/2025	367885	ISLA GRAND BEACH RESORT	466.86
02	00497373	C	10/28/2025	367885	ISLA GRAND BEACH RESORT	466.86
02	00497374	C	10/28/2025	367885	ISLA GRAND BEACH RESORT	466.86
02	00497375	C	10/28/2025	367885	ISLA GRAND BEACH RESORT	466.86
02	00497376	C	10/28/2025	367885	ISLA GRAND BEACH RESORT	466.86
02	00497377	C	10/28/2025	510734	NOVELO, TONI	194.00
02	00497378	C	10/28/2025	530433	OLIVAREZ, LUIS	194.00
02	00497379	C	10/28/2025	510726	PEREZ, RICARDO II	194.00
02	00497380	C	10/28/2025	338478	SIFUENTES, JUAN	59.00
02	00497381	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	104.96
02	00497382	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
02	00497383	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
02	00497384	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
02	00497385	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
02	00497386	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
02	00497387	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
02	00497388	C	10/28/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
02	00497389	C	10/28/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,350.00
02	00497390	C	10/28/2025	332674	ADVANCE STORES COMPANY, INC.	3,166.02
02	00497391	C	10/28/2025	302465	Arguindegui Oil Co. II, LTD	16,029.43
02	00497392	C	10/28/2025	302465	Arguindegui Oil Co. II, LTD	4,244.11
02	00497393	C	10/28/2025	4537	BURTON COMPANIES, LLC	392.32
02	00497394	C	10/28/2025	421812	PROBILLING	175.92
02	00497395	C	10/28/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	444.14
02	00497396	C	10/28/2025	125717	FRONTERA MATERIALS, INC	2,058.51
02	00497397	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	33.86
02	00497398	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	357.12
02	00497399	C	10/28/2025	407046	J'S HYDRAULICS INC.	1,315.78
02	00497400	C	10/28/2025	459763	LINDE GAS & EQUIPMENT INC.	143.35
02	00497401	C	10/28/2025	457906	LMG SALES, INC.	7,035.00
02	00497402	C	10/28/2025	224529	MCCOY'S BUILDING SUPPLY	2,662.10
02	00497403	C	10/28/2025	535974	MID VALLEY PARTS LLC	1,650.28
02	00497404	C	10/28/2025	467286	MID VALLEY PEST CONTROL, LLC	175.38

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00497405	C	10/28/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	296.98
02	00497406	C	10/28/2025	472328	OASIS WATERPLAYGROUNDS INC.	1,625.00
02	00497407	C	10/28/2025	27987	PAVEMENT MARKINGS INC.	3,920.40
02	00497408	C	10/28/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.00
02	00497409	C	10/28/2025	328804	SOUTHERN TIRE MART	3,901.20
02	00497410	C	10/28/2025	477362	Tru Bleu Pure Water LLC	200.25
02	00497411	C	10/28/2025	535133	V&V MANUFACTURING INC	4,895.84
02	00497412	C	10/28/2025	343277	CITIBANK	6,863.03
02	00497413	C	10/28/2025	330205	IOC COMPANY, LLC	3,433.27
02	00497414	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,731.07
02	00497415	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	9,481.66
02	00497416	C	10/28/2025	460400	LAKE COUNTRY CHEVROLET, INC.	3,864.89
02	00497417	C	10/28/2025	401960	RGV Tire Pros	457.57
02	00497418	C	10/28/2025	449121	B2Z ENGINEERING, LLC	36,032.96
02	00497419	C	10/28/2025	384976	AGUAWORKS PIPE & SUPPLY, LLC	1,964.40
02	00497420	C	10/28/2025	366501	AT&T MOBILITY	246.38
02	00497421	C	10/28/2025	449121	B2Z ENGINEERING, LLC	25,023.27
02	00497422	C	10/28/2025	493937	BOYS & GIRLS CLUB OF SAN JUAN	1,948,000.00
02	00497423	C	10/28/2025	153915	CDW GOVERNMENT INC.	908.33
02	00497424	C	10/28/2025	277096	DIRT DEPOT & SUPPLIES, INC.	3,448.00
02	00497425	C	10/28/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,244.00
02	00497426	C	10/28/2025	536059	EB MERIT CONSTRUCTION	310,517.53
02	00497427	C	10/28/2025	300306	ERO ARCHITECTS	10,890.00
02	00497428	C	10/28/2025	482722	J&R ENGINEERING LLC	24,495.16
02	00497429	C	10/28/2025	510483	KRONOS SAASHR, INC.	25,619.20
02	00497430	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	4,453.63
02	00497431	C	10/28/2025	284009	MILLENNIUM ENGINEERS GROUP, INC.	3,298.00
02	00497432	C	10/28/2025	501905	RBM CONTRACTORS, LLC	109,904.26
02	00497433	C	10/28/2025	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	182,449.40
02	00497434	C	10/28/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	1,388.72
02	00497435	C	10/28/2025	530590	TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L	15,797.99
02	00497436	C	10/28/2025	357081	TYLER TECHNOLOGIES, INC.	8,800.00
02	00497437	C	10/28/2025	537110	VR SYSTEMS, INC	14,275.00
02	00497438	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	862.79
02	00497439	C	10/28/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	1.37
02	00497440	C	10/28/2025	228389	DIRECTV, INC.	189.99
02	00497441	C	10/28/2025	481947	GEXA ENERGY LP	496.93
02	00497442	C	10/28/2025	481947	GEXA ENERGY LP	693.72
02	00497443	C	10/28/2025	481947	GEXA ENERGY LP	842.12
02	00497444	C	10/28/2025	313025	GUERRA CONSTRUCTION CO.	7,650.00
02	00497445	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00497446	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00497447	C	10/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00497448	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	80.21
02	00497449	C	10/28/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	680.28
02	00497450	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	367.00
02	00497451	C	10/28/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.79
02	00497452	C	10/28/2025	287024	VERIZON WIRELESS	974.67
02	00497453	C	10/28/2025	287024	VERIZON WIRELESS	150.40
02	00497454	C	10/28/2025	287024	VERIZON WIRELESS	120.00
02	00497455	C	10/28/2025	287024	VERIZON WIRELESS	60.00
02	00497456	C	10/28/2025	287024	VERIZON WIRELESS	37.21
Total Bank: 02						\$4,086,441.21

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00025141	CV	10/20/2025	512176	BROWNSTONE CONSULTANTS LLC	-8,863.64
04	00025166	C	10/28/2025	449121	B2Z ENGINEERING, LLC	9,749.92
04	00025167	C	10/28/2025	518174	CANTU-DEL BOSQUE, CYNTHIA	2,500.00
04	00025168	C	10/28/2025	500470	CAPELLO, ROBERT M. JR.	1,200.00
04	00025169	C	10/28/2025	471992	CASO LAW FIRM, PLLC	2,957.50
04	00025170	C	10/28/2025	471992	CASO LAW FIRM, PLLC	5,057.50
04	00025171	C	10/28/2025	406619	DIRECT ENERGY MARKETING, INC.	924.01
04	00025172	C	10/28/2025	406619	DIRECT ENERGY MARKETING, INC.	1,007.64
04	00025173	C	10/28/2025	406619	DIRECT ENERGY MARKETING, INC.	2,081.69
04	00025174	C	10/28/2025	488917	GDJ ENGINEERING	19,519.20
04	00025175	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,717.04
04	00025176	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,200.00
04	00025177	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	753.19
04	00025178	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,433.11
04	00025179	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	10,007.68
04	00025180	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,500.00
04	00025181	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	9,408.00
04	00025182	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	617.71
04	00025183	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,033.45
04	00025184	C	10/28/2025	538396	MORENO, ROEL JR	2,500.00
04	00025185	C	10/28/2025	501050	OROZCO, DAMIAN	1,200.00
04	00025186	C	10/28/2025	538353	SALINAS, OSCAR	2,500.00
04	00025187	C	10/28/2025	464317	THE GRAFIX EXPRESS LLC	3,600.00
04	00025188	C	10/28/2025	538477	YOUNG ROSILLO, YURI	1,200.00
04	00025189	C	10/28/2025	449121	B2Z ENGINEERING, LLC	38,421.14
04	00025190	C	10/28/2025	125717	FRONTERA MATERIALS, INC.	80,303.30
04	00025191	C	10/28/2025	330205	IOC COMPANY, LLC	775,941.14
04	00025192	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	10,800.00
04	00025193	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	12,150.00
04	00025194	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	9,481.66
04	00025195	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	185,713.49
04	00025196	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	7,810.82
04	00025197	C	10/28/2025	280046	L & G CONSULTING ENGINEERS, INC.	77,710.00
04	00025198	C	10/28/2025	460400	LAKE COUNTRY CHEVROLET, INC.	51,932.51
04	00025199	C	10/28/2025	363308	VALLEY LAND TITLE COMPANY LTD	4,135.00
04	00025200	C	10/28/2025	444219	PORTER HEDGES LLP	1,190.00
04	00025201	C	10/28/2025	501905	RBM CONTRACTORS, LLC	127,053.00
04	00025202	C	10/28/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	516,520.16
Total Bank: 04						\$1,975,966.22
05	00030663	C	10/28/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030664	C	10/28/2025	158275	BOUDLOCHE, CINDY	787.63
05	00030665	C	10/28/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,782.00
05	00030666	C	10/28/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	198.00
05	00030667	C	10/28/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030668	C	10/28/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,993.00
05	00030669	C	10/28/2025	386405	U.S. DEPARTMENT OF TREASURY	637.75
05	00030670	C	10/28/2025	480711	UNITED WAY OF SOUTH TEXAS	1,881.00
05	00030671	C	10/28/2025	480711	UNITED WAY OF SOUTH TEXAS	35.00
Total Bank: 05						\$12,344.38
07	00008130	C	10/28/2025	487236	\$1.50 CLEANERS	351.90
07	00008131	C	10/28/2025	531642	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	1,581.20
07	00008132	C	10/28/2025	498645	PEREZ, DAVID	101.01
07	00008133	C	10/28/2025	319449	STAPLES BUSINESS ADVANTAGE	175.70
07	00008134	C	10/28/2025	477362	Tru Bleu Pure Water LLC	35.20
07	00008135	C	10/28/2025	522422	AMAZON CAPITAL SERVICES INC	289.76
Total Bank: 07						\$2,534.77

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036770	CV	10/17/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	-3,694.02
15	00036772	CV	10/20/2025	102156	EDWARDS ABSTRACT AND TITLE CO.	-350.00
15	00036806	C	10/28/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	4,097.82
15	00036807	C	10/28/2025	343277	CITIBANK CORPORATE CARD	834.04
15	00036808	C	10/28/2025	6696	CITY OF PHARR	90.02
15	00036809	C	10/28/2025	502006	CMH HOMES INC	116,817.98
15	00036810	C	10/28/2025	344672	FLORES, NELLIE N.	14.81
15	00036811	C	10/28/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,097.04
15	00036812	C	10/28/2025	481947	GEXA ENERGY LP	951.31
15	00036813	C	10/28/2025	344834	HIDALGO COUNTY TREASURER	571,433.27
15	00036814	C	10/28/2025	416541	LAZCAMREA, LLC	21,450.00
15	00036815	C	10/28/2025	27987	PAVEMENT MARKINGS INC.	14,556.40
15	00036816	C	10/28/2025	407941	RG ENTERPRISES LLC	54,900.00
15	00036817	C	10/28/2025	535400	RRP CONSULTING ENGINEERS LLC	13,915.35
15	00036818	C	10/28/2025	536792	SFF CONSULTING GROUP, INC	1,433.75
15	00036819	C	10/28/2025	319449	STAPLES BUSINESS ADVANTAGE	1,200.98
15	00036820	C	10/28/2025	516031	TDA CONSULTING, INC.	790.00
15	00036821	C	10/28/2025	343978	THE PENSION COMPANY of TEXAS	600.00
15	00036822	C	10/28/2025	477362	Tru Bleu Pure Water LLC	76.00
15	00036823	C	10/28/2025	169498	URBAN COUNTY PROGRAM	3,837.90
15	00036824	C	10/28/2025	41998	WOMEN TOGETHER FOUNDATION INC.	48,936.39
Total Bank: 15						\$852,989.04
31	00001030	A	10/28/2025	460621	HDR ARCHITECTURE, INC.	2.70
Total Bank: 31						\$2.70
34	00000242	A	10/28/2025	460621	HDR ARCHITECTURE, INC.	3,869.17
Total Bank: 34						\$3,869.17
37	00000108	A	10/28/2025	349399	AETNA	308,945.31
Total Bank: 37						\$308,945.31

Total Computer Checks:	\$12,470,178.80
Total Manual Checks:	\$0.00
Total ACH Checks:	\$312,817.18
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$25,140.46
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$12,757,855.52
Number of Checks:	1,306

Batch Year	Batch	Amount
25	000646	-1,078.98
25	002620	-30.00
25	002993	-1,470.00
25	003049	-1,326.40
25	003109	-7.50
25	003522	-332.88
25	003561	-6,483.79
25	003565	-150.75
25	004091	-7.50
25	004183	-8,863.64
25	004214	-180.00
25	004262	-4,044.02
25	004357	-125.00
25	004411	-1,040.00
25	004494	158,658.03
25	004501	458,583.14

Check Register Summary

Batch Year: 25 Bank: All Date Range: 10/15/2025 - 10/28/2025

Batch Year	Batch	Amount
25	004502	349,830.18
25	004506	98,141.52
25	004523	16,495.92
25	004524	168,691.79
25	004528	333,679.84
25	004552	60,888.45
25	004563	423,203.19
25	004564	63,912.03
25	004568	270,381.92
25	004570	954,296.12
25	004606	12,284.38
25	004608	35.00
25	004613	25.00
25	004615	1,272,909.95
25	004616	104,800.41
25	004622	27,602.57
25	004623	19,457.49
25	004630	41,969.29
25	004637	35,301.06
25	004645	51,417.59
25	004653	5,870.45
25	004655	1,425,368.62
25	004660	155.26
25	004665	19,605.00
25	004666	19,335.00
25	004667	16,200.00
25	004680	212,480.40
25	004692	203,493.89
25	004693	47,670.00
25	004694	40,460.00
25	004695	33,570.00
25	004696	31,612.50
25	004697	28,737.50
25	004709	108,992.77
25	004712	908.33
25	004728	312,817.18
25	004739	4,581.89
25	004741	35,204.50
25	004742	534.03
25	004743	22,944.93
25	004744	59,948.47
25	004746	19,939.85
25	004748	262,707.51
25	004749	474.20
25	004757	408.87
25	004762	2,678,539.94
25	004763	22,042.80
25	004764	2,164.76
25	004770	52.15
25	004777	1,203,010.57
25	004783	133,258.72
25	004794	14,275.00
25	004796	36,032.96
25	004797	857,033.06

Historic Check Register

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
258350	AYALA, VIRGINIA	06	0601004642	10/31/2025	32.50
238210	AZOCA, ANNABEL	06	0601004643	10/31/2025	30.00
226718	BARRERA, YESENIA	06	0601004644	10/31/2025	30.00
217069	BARRIENTES, ELOY	06	0601004645	10/31/2025	27.50
252379	BARRIENTOS, PATRICIA	06	0601004646	10/31/2025	30.00
269662	DE LA FUENTE, CARLOS	06	0601004647	10/31/2025	32.50
182834	FARIAS, DIANA G.	06	0601004648	10/31/2025	30.00
163074	FLORES, ESPERANZA L	06	0601004649	10/31/2025	32.50
142565	FUENTES, CRISELDA V	06	0601004650	10/31/2025	27.70
230049	FUENTES, SAMANTHA	06	0601004651	10/31/2025	30.00
095605	GARCIA, ELIZABETH	06	0601004652	10/31/2025	30.00
117315	GARCIA, ESTER	06	0601004653	10/31/2025	30.00
283770	GARCIA, SOLOMON A	06	0601004654	10/31/2025	30.00
277894	GOMEZ FARIAS, ALEJANDRO	06	0601004655	10/31/2025	12.50
242004	GONZALEZ, SILVIA A	06	0601004656	10/31/2025	30.00
243965	GUERRA, MARIA DEL CARMEN	06	0601004657	10/31/2025	30.00
150495	JUNGE, MARILYN SUE	06	0601004658	10/31/2025	35.00
252557	KRAATZ, ELLEN F	06	0601004659	10/31/2025	32.50
237728	LOPEZ, AZALEA MARIE	06	0601004660	10/31/2025	30.00
096385	LOZANO, AURORA	06	0601004661	10/31/2025	32.50
242217	MARTINEZ, MAGDIEL O	06	0601004662	10/31/2025	22.50
177857	MARTINEZ, NORA ELIA	06	0601004663	10/31/2025	35.00
283819	MEDDOURI, RAIHAN	06	0601004664	10/31/2025	30.00
267406	OLIVAREZ, ROSA ANA	06	0601004665	10/31/2025	30.00
255785	PENA, LISA	06	0601004666	10/31/2025	27.50
218138	QUINTERO, IRENE	06	0601004667	10/31/2025	27.50
177784	RIVAS, HERMILA L	06	0601004668	10/31/2025	32.50
205745	ROSILLO, THALIA	06	0601004669	10/31/2025	32.50
213543	SAGREDO, ALEXANDRIA MARIE	06	0601004670	10/31/2025	27.50
254592	SALINAS, ELIZABETH	06	0601004671	10/31/2025	27.70
230359	SIFUENTES, JUAN C	06	0601004672	10/31/2025	30.00
254681	SOLIS, JADE LYNN	06	0601004673	10/31/2025	27.50

Check Count:	32	Total Net Pay:	\$945.40
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Check Date Range: 10/31/2025 - 10/31/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 26.1.4.1)

Selection Criteria

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