

Approval of Check Register as Summarized Below
November 10th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	635764	636504	2,557,852.49
02	Special Revenue	497457	497781	2,625,067.17
03	Debt Service	2309	2309	825.00
04	Capital Projects	25203	25222	1,530,287.38
05	Trust & Agency	30672	30686	237,989.41
06	Payroll	1004674	1004676	3,661.80
07	Proprietary	8136	8145	25,842.37
15	Urban County	36825	36836	2,176,704.94
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	243	243	45,805.39
37	ACH Proprietary	No Advice issued		-

	Total checks		<u>9,204,035.95</u>
Wire Transfers for:			
Special Revenue Funds	ITEMS:	1	15,000,000.00
	Total:		<u>15,000,000.00</u>
Ach Withdrawals for:			
General Fund	ITEMS:	5	11,229,710.56
Trust & Agency Funds	ITEMS:	7	568,965.99
Payroll Fund	ITEMS:	5	1,902,689.67
Proprietary Funds	ITEMS:	2	2,296,647.03
	Total withdrawals:		<u>15,998,013.25</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	8	4,551,523.29
Special Revenue Funds	ITEMS:	11	1,239,552.94
Capital Project fund	ITEMS:	1	41,274.77
Trust & Agency Funds	ITEMS:	1	15,365.04
Payroll Fund	ITEMS:	1	2,183.43
Proprietary Funds	ITEMS:	3	11,461.75
	Total transfers:		<u>5,861,361.22</u>
	Total electronic payments:		<u><u>36,859,374.47</u></u>
	Grand Total:		<u><u>46,063,410.42</u></u>

Wire Transfers

Date	To	For	From	Amount
11/04/25	Bk of NY-Cresta Advisors	HCTx T5K960050 HC (Rcd Purp)	Special Revenue Fund	15,000,000.00
			Total Special Revenue	<u>15,000,000.00</u>
			Total Wire Transfers	<u>15,000,000.00</u>

ACH Withdrawals

Date	To	For	From	Amount
10/30/25	Texas State Comptroller	2025 - 3rd Qtr Criminal Cost & Fees (R.P.)	General Fund	882,345.55
10/30/25	Texas State Comptroller	2025 - 3rd Qtr Civil Fees (Rcd. Purp.)	General Fund	344,404.96
10/30/25	Texas State Comptroller	2025 - 3rd Qtr Specialty Court (Rcd. Purp.)	General Fund	910.10
10/30/25	Texas State Comptroller	2025 - 3rd Qtr Elec. Filing System (R.P.)	General Fund	2,049.95
10/17/25	Multi-Bank Securities	Gov Ag-Fed Agric Mtg Corp (Rcd Purp).	General Fund	10,000,000.00
			Total General	<u>11,229,710.56</u>
11/10/25	IRS Tax Payment	Urban County PP# 23	Trust & Agency Fund	9,778.01
10/30/25	IRS Tax Payment	Manual Ck PP# 22 (Rcd. Purp.)	Trust & Agency Fund	54.74
11/18/25	IRS Tax Payment	Reg Payroll PP# 23 Longivity	Trust & Agency Fund	537,598.30
11/18/25	IRS Tax Payment	Reg Payroll PP# 23 Longivity	Trust & Agency Fund	2,604.08
11/07/25	IRS Tax Payment	Reg Payroll PP# 23 Longivity	Trust & Agency Fund	1,063.89
11/07/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	16,200.90
11/07/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	1,666.07
			Total Trust & Agency	<u>568,965.99</u>
11/06/25	County Employees	Reg. Longevity 2nd Run PP# 23	Payroll Fund	3,639.53
11/06/25	County Employees	Reg. Longevity PP# 23	Payroll Fund	1,852,615.63
11/12/25	Urban Co. Employees	Urban Co. Payroll PP# 23	Payroll Fund	36,665.30
11/06/25	Urban Co. Employees	Urban Longevity PP# 23	Payroll Fund	9,463.92
10/30/25	County Employee	Manual Payroll PP# 22 (Rcd. Purp.)	Payroll Fund	305.29
			Total Payroll	<u>1,902,689.67</u>
10/29/25	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	55,479.92
10/29/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	2,241,167.11
			Total Proprietary	<u>2,296,647.03</u>
			Total ACH Withdrawal	<u>15,998,013.25</u>

Bank Internal Transfers

Date	To	For	From	Amount
11/06/25	Payroll Fund	Regular Longevity PP# 23	General Fund	2,799.57
11/06/25	Trust & Agency Fund	Regular Longevity PP# 23	General Fund	1,599.99
11/06/25	Payroll Fund	Regular Longevity PP# 23	General Fund	1,488,306.86
11/06/25	Trust & Agency Fund	Regular Longevity PP# 23	General Fund	865,808.50
10/29/25	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,930,021.28
10/29/25	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	262,622.01
10/30/25	Payroll Fund	Manual Check-Payroll #157627	General Fund	254.98
10/30/25	Trust & Agency Fund	Manual Check-Payroll #157627	General Fund	110.10
			Total General	<u>4,551,523.29</u>
11/06/25	Payroll Fund	Regular Longevity PP# 23	Special Revenue Fund	839.96
11/06/25	Trust & Agency Fund	Regular Longevity PP# 23	Special Revenue Fund	479.91
11/06/25	Payroll Fund	Regular Longevity PP# 23	Special Revenue Fund	356,805.21
11/06/25	Trust & Agency Fund	Regular Longevity PP# 23	Special Revenue Fund	203,376.04
11/06/25	Payroll Fund	Urban County PP# 23	Special Revenue Fund	9,463.92
11/06/25	Trust & Agency Fund	Urban County PP# 23	Special Revenue Fund	5,201.28
11/10/25	Payroll Fund	Urban County PP# 23	Special Revenue Fund	36,665.30
11/10/25	Trust & Agency Fund	Urban County PP# 23	Special Revenue Fund	31,101.25
10/30/25	Payroll Fund	Manual Check-Payroll #157627	Special Revenue Fund	50.31
10/30/25	Trust & Agency Fund	Manual Check-Payroll #157627	Special Revenue Fund	21.76
10/29/25	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	595,548.00
			Total Special Revenue	<u>1,239,552.94</u>
10/29/25	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Capital Projects Fund	41,274.77
			Total Capital Projects	<u>41,274.77</u>
10/29/25	General Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	15,365.04
			Total Trust & Agency	<u>15,365.04</u>
10/29/25	General Fund	Clr Due To's (Rcd. Purp.)	Payroll Fund	2,183.43
			Total Payroll Fund	<u>2,183.43</u>
11/06/25	Payroll Fund	Regular Longevity PP# 23	Proprietary	7,503.56
11/06/25	Trust & Agency Fund	Regular Longevity PP# 23	Proprietary	3,935.29
10/29/25	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	22.90
			Total Proprietary	<u>11,461.75</u>
			Total Internal Transfers	<u>5,861,361.22</u>
			Grand Total Transfers	<u>36,859,374.47</u>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 10/29/2025 - 11/10/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00622394	CV	10/29/2025	425028	GARZA, FRANCISCO J.	-2,130.00
01	00625861	CV	10/31/2025	460184	HERNANDEZ, ANTONIO	-21.37
01	00625884	CV	10/31/2025	524700	TORRES, ALEJANDRO	-31.49
01	00633603	CV	10/31/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	-62,844.23
01	00635374	CV	11/05/2025	534714	SAMES BASTROP FORD INC.	-66,873.47
01	00635764	C	11/04/2025	90476	BOB BARKER COMPANY, INC	419.61
01	00635765	C	11/04/2025	4561	BUSTER LIND PRODUCE	296.50
01	00635766	C	11/04/2025	475254	CML SECURITY, LLC	6,080.00
01	00635767	C	11/04/2025	129763	DEAN FOODS COMPANY	2,100.41
01	00635768	C	11/04/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	158.94
01	00635769	C	11/04/2025	472182	GARCIA, HOLLY	464.00
01	00635770	C	11/04/2025	15253	GULF COAST PAPER CO.	166.23
01	00635771	C	11/04/2025	235695	HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	4,836.18
01	00635772	C	11/04/2025	296503	ICS JAIL SUPPLIES, INC.	3,641.78
01	00635773	C	11/04/2025	507504	JNC BEHAVIORAL SERVICES, PA	22,150.00
01	00635774	C	11/04/2025	119784	LABATT FOOD SERVICE	2,797.19
01	00635775	C	11/04/2025	266264	MCALLEN HOSPITALS, LP	2,244.03
01	00635776	C	11/04/2025	153842	NICHO PRODUCE CO, INC	331.10
01	00635777	C	11/04/2025	261319	NUECES COUNTY SHERIFF DEPARTMENT	4,250.00
01	00635778	C	11/04/2025	482471	PETER PIPER PIZZA	88.90
01	00635779	C	11/04/2025	490180	SAFEGUARD FIRE	2,268.75
01	00635780	C	11/04/2025	114243	SYSCO CENTRAL TEXAS	992.14
01	00635781	C	11/04/2025	471038	TCSI, LLC	263.55
01	00635782	C	11/04/2025	519235	TORRES FAMILY PHARMACY LLC	1,018.45
01	00635783	C	11/04/2025	526622	TOVAR PSYCHOLOGICAL SERVICES	1,000.00
01	00635784	C	11/04/2025	477362	Tru Bleu Pure Water LLC	269.80
01	00635785	C	11/04/2025	487546	MLG PROTECTION SERVICES	1,810.80
01	00635786	C	11/04/2025	522422	AMAZON CAPITAL SERVICES INC	86.28
01	00635787	C	11/04/2025	4561	BUSTER LIND PRODUCE	202.51
01	00635788	C	11/04/2025	328197	CHARM TEX, INC.	244.50
01	00635789	C	11/04/2025	169447	CITY OF WESLACO	43.99
01	00635790	C	11/04/2025	463183	ERICA A. PEREZ, PH.D., PC.	725.00
01	00635791	C	11/04/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,044.98
01	00635792	C	11/04/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	208.99
01	00635793	C	11/04/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	550.00
01	00635794	C	11/04/2025	119784	LABATT FOOD SERVICE	139.91
01	00635795	C	11/04/2025	29815	RAMIREZ, RAMIRO R. PHD.	1,275.00
01	00635796	C	11/04/2025	31259	RISICA & SONS INC	390.00
01	00635797	C	11/04/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	521.06
01	00635798	C	11/04/2025	114243	SYSCO CENTRAL TEXAS	3,588.77
01	00635799	C	11/04/2025	481815	TRIGO, OZIEL	19.60
01	00635800	C	11/04/2025	477362	Tru Bleu Pure Water LLC	72.00
01	00635801	C	11/04/2025	465135	ZEPOL INC.	1,220.00
01	00635802	C	11/10/2025	452882	LOPEZ, JOSE A.	314.00
01	00635803	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	1,834.55
01	00635804	C	11/10/2025	302465	Arguindegui Oil Co. II, LTD	2,184.74
01	00635805	C	11/10/2025	534242	ASB Sports Acquisition	8,290.42
01	00635806	C	11/10/2025	337412	AUTOZONE	354.14
01	00635807	C	11/10/2025	207551	BICYCLE WORLD	65.94
01	00635808	C	11/10/2025	6696	CITY OF PHARR	103.16
01	00635809	C	11/10/2025	337277	CORE & MAIN LP	412.56
01	00635810	C	11/10/2025	100986	VILLARREAL, DANIEL JAIME	2,327.43
01	00635811	C	11/10/2025	152498	DANNY'S PAWN & SPORTING GOODS	2,579.70
01	00635812	C	11/10/2025	228389	DIRECTV, INC.	133.49
01	00635813	C	11/10/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	2,154.00
01	00635814	C	11/10/2025	329851	GEMAIRE DISTRIBUTORS, LLC	1,243.52
01	00635815	C	11/10/2025	15253	GULF COAST PAPER CO.	1,144.33
01	00635816	C	11/10/2025	15261	GULF DATA PRODUCTS	238.42
01	00635817	C	11/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00635818	C	11/10/2025	284149	JEAN'S RESTAURANT SUPPLY	610.74
01	00635819	C	11/10/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	320.62
01	00635820	C	11/10/2025	23493	MATT'S CASH & CARRY	1,659.28

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Batch Year: 25 Bank: All Date Range: 10/29/2025 - 11/10/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00635821	C	11/10/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,047.05
01	00635822	C	11/10/2025	312231	ODP BUSINESS SOLUTIONS, LLC	660.61
01	00635823	C	11/10/2025	535966	RIO HYDRAULICS REPAIR CENTER LLC	1,188.16
01	00635824	C	11/10/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	735.06
01	00635825	C	11/10/2025	288888	TEXAS GAS SERVICE	264.35
01	00635826	C	11/10/2025	369039	UTW TIRE COLLECTION SERVICES	1,084.90
01	00635827	C	11/10/2025	534196	THE BRANDT COMPANIES LLC	4,392.38
01	00635828	C	11/10/2025	477362	Tru Bleu Pure Water LLC	1,172.65
01	00635829	C	11/10/2025	36927	UNIFIRST CORPORATION	391.32
01	00635830	C	11/10/2025	40991	GRAINGER	14,475.74
01	00635831	C	11/10/2025	357359	4IMPRIINT, INC.	2,102.57
01	00635832	C	11/10/2025	330752	CANALES, MELISA LARES	1,550.74
01	00635833	C	11/10/2025	179272	CANON FINANCIAL SERVICES INC.	231.48
01	00635834	C	11/10/2025	355372	CTC DISTRIBUTING, LTD	135.31
01	00635835	C	11/10/2025	310239	D & M CLEANERS	50.06
01	00635836	C	11/10/2025	195294	DAVILA & ASSOCIATES, INC	5,600.43
01	00635837	C	11/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,190.78
01	00635838	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,846.02
01	00635839	C	11/10/2025	15261	GULF DATA PRODUCTS	350.00
01	00635840	C	11/10/2025	434663	MY PLACE CAFE	191.96
01	00635841	C	11/10/2025	520047	NELSON CISNEROS ARTHUR	416.14
01	00635842	C	11/10/2025	346837	NETWORK SCIENCES, INC.	9,165.00
01	00635843	C	11/10/2025	312231	ODP BUSINESS SOLUTIONS, LLC	443.13
01	00635844	C	11/10/2025	515191	PALACIOS, OLIVIA	15.40
01	00635845	C	11/10/2025	326062	PLATINUM TRANSLATION LLC	2,646.96
01	00635846	C	11/10/2025	253847	RAMON, ISRAEL JR.	2,814.75
01	00635847	C	11/10/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	150.00
01	00635848	C	11/10/2025	319449	STAPLES BUSINESS ADVANTAGE	284.26
01	00635849	C	11/10/2025	477362	Tru Bleu Pure Water LLC	146.90
01	00635850	C	11/10/2025	42129	XEROX CORPORATION	83.87
01	00635851	C	11/10/2025	277096	DIRT DEPOT & SUPPLIES, INC.	2,786.47
01	00635852	C	11/10/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	993.59
01	00635853	C	11/10/2025	309125	J & M HYDRAULICS	1,928.69
01	00635854	C	11/10/2025	498041	LOS PINOS HOME CENTER, INC.	60.17
01	00635855	C	11/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	417.48
01	00635856	C	11/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00635857	C	11/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	291.54
01	00635858	C	11/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	102.76
01	00635859	C	11/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00635860	C	11/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00635861	C	11/10/2025	369039	TEXAS LAND RECLAMATION LLC	12,030.08
01	00635862	C	11/10/2025	529834	THINK FAST SALES AND SERVICE LLC	611.14
01	00635863	C	11/10/2025	477362	Tru Bleu Pure Water LLC	56.00
01	00635864	C	11/10/2025	533084	TRUCKERS SALES & SERVICE LLC	1,409.12
01	00635865	C	11/10/2025	36927	UNIFIRST CORPORATION	350.72
01	00635866	C	11/10/2025	36927	UNIFIRST CORPORATION	15.14
01	00635867	C	11/10/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	273.73
01	00635868	C	11/10/2025	416410	AIRGAS USA, LLC	159.21
01	00635869	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	1,909.61
01	00635870	C	11/10/2025	1864	AMIGO POWER EQUIPMENT	530.30
01	00635871	C	11/10/2025	302465	Arguindegui Oil Co. II, LTD	7,254.33
01	00635872	C	11/10/2025	302465	Arguindegui Oil Co. II, LTD	50,252.73
01	00635873	C	11/10/2025	328626	AT&T	127.81
01	00635874	C	11/10/2025	328626	AT&T	400.07
01	00635875	C	11/10/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	1,519.46
01	00635876	C	11/10/2025	220205	B & H PHOTO VIDEO	636.15
01	00635877	C	11/10/2025	153915	CDW GOVERNMENT INC.	12,059.91
01	00635878	C	11/10/2025	186775	CINTAS CORPORATION	35.86
01	00635879	C	11/10/2025	6513	CITY OF EDINBURG	35,712.68
01	00635880	C	11/10/2025	169447	CITY OF WESLACO	267.00
01	00635881	C	11/10/2025	86525	DELTA SPECIALTIES SUPPLY	540.38
01	00635882	C	11/10/2025	284297	FRONTIER SOUTHWEST INCORPORATED	218.88

Check Register Summary

Batch Year: 25 Bank: All Date Range: 10/29/2025 - 11/10/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00635883	C	11/10/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	967.00
01	00635884	C	11/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6,577.78
01	00635885	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	603.55
01	00635886	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	406.29
01	00635887	C	11/10/2025	15261	GULF DATA PRODUCTS	3,803.31
01	00635888	C	11/10/2025	296627	HENRY SCHEIN, INC.	232.26
01	00635889	C	11/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	75.00
01	00635890	C	11/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	75.00
01	00635891	C	11/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	75.00
01	00635892	C	11/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	60.00
01	00635893	C	11/10/2025	407046	J'S HYDRAULICS INC.	920.00
01	00635894	C	11/10/2025	312274	LANGUAGE LINE SERVICES, INC.	1.89
01	00635895	C	11/10/2025	94714	LINDBERG PHARMACY	218.50
01	00635896	C	11/10/2025	23825	MCALLEN PUBLIC UTILITY	395.72
01	00635897	C	11/10/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	190.52
01	00635898	C	11/10/2025	312231	ODP BUSINESS SOLUTIONS, LLC	510.84
01	00635899	C	11/10/2025	185825	PNEU-DART, INC.	223.92
01	00635900	C	11/10/2025	427411	RENAISSANCE SURGERY GROUP	4,032.35
01	00635901	C	11/10/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,090.00
01	00635902	C	11/10/2025	328804	SOUTHERN TIRE MART	6,908.70
01	00635903	C	11/10/2025	319449	STAPLES BUSINESS ADVANTAGE	4,481.55
01	00635904	C	11/10/2025	319449	STAPLES BUSINESS ADVANTAGE	588.00
01	00635905	C	11/10/2025	319449	STAPLES BUSINESS ADVANTAGE	680.02
01	00635906	C	11/10/2025	319449	STAPLES BUSINESS ADVANTAGE	2,137.71
01	00635907	C	11/10/2025	190578	Tesoro Corporation	1,341.25
01	00635908	C	11/10/2025	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	110.08
01	00635909	C	11/10/2025	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	770.09
01	00635910	C	11/10/2025	369039	UTW TIRE COLLECTION SERVICES	1,046.40
01	00635911	C	11/10/2025	477362	Tru Bleu Pure Water LLC	184.10
01	00635912	C	11/10/2025	392251	WASTE CONNECTIONS OF TEXAS	187.45
01	00635913	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	36.98
01	00635914	C	11/10/2025	90476	BOB BARKER COMPANY, INC	21,085.00
01	00635915	C	11/10/2025	4561	BUSTER LIND PRODUCE	4,004.90
01	00635916	C	11/10/2025	172219	CANO PRODUCE CO., INC.	584.07
01	00635917	C	11/10/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	6,657.16
01	00635918	C	11/10/2025	258725	CHRISTUS HEALTH SPOHN SYSTEM CORPORATION	29,952.97
01	00635919	C	11/10/2025	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES	628.44
01	00635920	C	11/10/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10,823.76
01	00635921	C	11/10/2025	231266	G & S GLASS LLC	1,325.40
01	00635922	C	11/10/2025	183121	GALLS LLC	8,875.68
01	00635923	C	11/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	579.96
01	00635924	C	11/10/2025	433349	GEO CORRECTIONS & DETENTION, INC.	116,563.33
01	00635925	C	11/10/2025	15253	GULF COAST PAPER CO.	19,161.76
01	00635926	C	11/10/2025	296627	HENRY SCHEIN INC.	2,524.26
01	00635927	C	11/10/2025	207055	IVAN G. MELENDEZ, M.D.	15,010.48
01	00635928	C	11/10/2025	479209	IVANA ENTERPRISES, INC.	1,003.16
01	00635929	C	11/10/2025	479209	IVANA ENTERPRISES, INC.	642.53
01	00635930	C	11/10/2025	479209	IVANA ENTERPRISES, INC.	583.08
01	00635931	C	11/10/2025	479209	IVANA ENTERPRISES, INC.	614.19
01	00635932	C	11/10/2025	479209	IVANA ENTERPRISES, INC.	630.24
01	00635933	C	11/10/2025	479209	IVANA ENTERPRISES, INC.	436.84
01	00635934	C	11/10/2025	194026	LABORATORY CORPORATION OF AMERICA	696.28
01	00635935	C	11/10/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	490.00
01	00635936	C	11/10/2025	266264	MCALLEN HOSPITALS, LP	81,425.08
01	00635937	C	11/10/2025	217379	MED-CARE EMS INC.	579.68
01	00635938	C	11/10/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	188.99
01	00635939	C	11/10/2025	511510	NEOGENOMICS LABORATORIES INC	246.99
01	00635940	C	11/10/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	39,221.56
01	00635941	C	11/10/2025	14966	GREGORIO PINA, III, PH.D.	4,800.00
01	00635942	C	11/10/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	72.96
01	00635943	C	11/10/2025	425737	RENAISSANCE MEDICAL FOUNDATION	62.69
01	00635944	C	11/10/2025	459836	RENAISSANCE PROVIDERS	54.36

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01	00635945	C	11/10/2025	273406	RICARDO ABREU, M.D., P.A.	184.28
01	00635946	C	11/10/2025	282243	RIO GRANDE ANESTHESIA & PAIN MEDICINE	291.84
01	00635947	C	11/10/2025	529192	RIO VALLEY EMERGENCY PHYSICIAN ASSOCIATE	2,304.12
01	00635948	C	11/10/2025	405981	SOBIA NASIR MD PA	1,880.00
01	00635949	C	11/10/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	575.92
01	00635950	C	11/10/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	16,712.12
01	00635951	C	11/10/2025	319449	STAPLES BUSINESS ADVANTAGE	123.79
01	00635952	C	11/10/2025	133655	SUPERIOR ALARMS	150.00
01	00635953	C	11/10/2025	114243	SYSCO CENTRAL TEXAS	1,997.52
01	00635954	C	11/10/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
01	00635955	C	11/10/2025	379387	WORKQUEST FKA TIBH INDUSTRIES, INC.	2,367.60
01	00635956	C	11/10/2025	535788	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	55.52
01	00635957	C	11/10/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	12,034.80
01	00635958	C	11/10/2025	477362	Tru Bleu Pure Water LLC	580.00
01	00635959	C	11/10/2025	36927	UNIFIRST CORPORATION	1,316.74
01	00635960	C	11/10/2025	521450	UNITED WELDING SUPPLY LLC	2,301.59
01	00635961	C	11/10/2025	204331	VALLEY AIDS COUNCIL	613.15
01	00635962	C	11/10/2025	530611	VALLEY GROCERS LLC	2,109.50
01	00635963	C	11/10/2025	308811	WEST VALLEY RADIOLOGY ASS	166.80
01	00635964	C	11/10/2025	321451	RODRIGUEZ, MARIA E. M.D.	56.57
01	00635965	C	11/10/2025	302465	Arguindegui Oil Co. II, LTD	34,865.04
01	00635966	C	11/10/2025	337412	AUTOZONE	1,639.13
01	00635967	C	11/10/2025	355372	CTC DISTRIBUTING, LTD	3,088.00
01	00635968	C	11/10/2025	262455	DAHILL INDUSTRIES	1,613.06
01	00635969	C	11/10/2025	536490	DEL VALLE PEST CONTROL	551.28
01	00635970	C	11/10/2025	228389	DIRECTV, INC.	463.98
01	00635971	C	11/10/2025	326577	TREVINO, ELOY	653.87
01	00635972	C	11/10/2025	216526	EVIDENT, INC.	715.06
01	00635973	C	11/10/2025	332348	DR. JUSTIN CERELLI	3,072.86
01	00635974	C	11/10/2025	77402	G T DISTRIBUTORS, INC.	552.71
01	00635975	C	11/10/2025	183121	GALLS LLC	2,678.64
01	00635976	C	11/10/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	7,423.45
01	00635977	C	11/10/2025	529737	GUTIERREZ, BRIANNA MARIE	134.40
01	00635978	C	11/10/2025	461768	GVL SIGNS & MORE, LLC	1,167.00
01	00635979	C	11/10/2025	252468	HACIENDA FORD	4,300.99
01	00635980	C	11/10/2025	286508	LAB SERVICES, INC.	75.17
01	00635981	C	11/10/2025	283827	MOTOROLA SOLUTIONS, INC.	3,950.00
01	00635982	C	11/10/2025	476730	SAENZ, VIDAL HUMBERTO	229.60
01	00635983	C	11/10/2025	34479	Sirchie Acquisition	361.67
01	00635984	C	11/10/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,385.00
01	00635985	C	11/10/2025	532312	SSD INTERNATIONAL INC.	773.52
01	00635986	C	11/10/2025	133655	SUPERIOR ALARMS	35.00
01	00635987	C	11/10/2025	477362	Tru Bleu Pure Water LLC	8.01
01	00635988	C	11/10/2025	36927	UNIFIRST CORPORATION	234.62
01	00635989	C	11/10/2025	40991	W. W. GRAINGER INC.	218.32
01	00635990	C	11/10/2025	42129	XEROX CORPORATION	355.00
01	00635991	C	11/10/2025	511781	4 STARS MOULDING LLC	406.75
01	00635992	C	11/10/2025	498947	ALAMO IRON WORKS	7.40
01	00635993	C	11/10/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	49.75
01	00635994	C	11/10/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	5,700.00
01	00635995	C	11/10/2025	86525	DELTA SPECIALTIES SUPPLY	501.00
01	00635996	C	11/10/2025	416703	CURA, JOEL	388.32
01	00635997	C	11/10/2025	231266	G & S GLASS LLC	35.00
01	00635998	C	11/10/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	227.67
01	00635999	C	11/10/2025	253324	JOHNSTONE SUPPLY	643.52
01	00636000	C	11/10/2025	23493	MATT'S CASH & CARRY	669.98
01	00636001	C	11/10/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	39.98
01	00636002	C	11/10/2025	516430	Primary Mailing Address	7,967.88
01	00636003	C	11/10/2025	490180	SAFEGUARD FIRE	2,432.52
01	00636004	C	11/10/2025	477362	Tru Bleu Pure Water LLC	56.80
01	00636005	C	11/10/2025	36927	UNIFIRST CORPORATION	1,820.72
01	00636006	C	11/10/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	177.74

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01	00636007	C	11/10/2025	40991	GRAINGER	3,179.39
01	00636008	C	11/10/2025	89885	BARRERA, DEMENCIO	468.87
01	00636009	C	11/10/2025	302465	Arguindegui Oil Co. II, LTD	782.35
01	00636010	C	11/10/2025	471887	CHARTER COMMUNICATIONS	91.78
01	00636011	C	11/10/2025	471887	TIME WARNER CABLE	91.78
01	00636012	C	11/10/2025	186775	CINTAS CORPORATION	357.02
01	00636013	C	11/10/2025	421812	PROBILLING	1,402.78
01	00636014	C	11/10/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	434.09
01	00636015	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	280.00
01	00636016	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	280.00
01	00636017	C	11/10/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	99.80
01	00636018	C	11/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00636019	C	11/10/2025	253324	JOHNSTONE SUPPLY	495.89
01	00636020	C	11/10/2025	24996	MISSION AUTO ELECTRIC, INC.	517.75
01	00636021	C	11/10/2025	428183	SAFEWARE, INC.	260.00
01	00636022	C	11/10/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	81.92
01	00636023	C	11/10/2025	369039	TEXAS LAND RECLAMATION LLC	5,027.20
01	00636024	C	11/10/2025	231924	CHARTER COMMUNICATIONS	123.46
01	00636025	C	11/10/2025	231924	CHARTER COMMUNICATIONS	138.48
01	00636026	C	11/10/2025	477362	Tru Bleu Pure Water LLC	51.20
01	00636027	C	11/10/2025	533084	TRUCKERS SALES & SERVICE LLC	263.70
01	00636028	C	11/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,710.45
01	00636029	C	11/10/2025	40991	GRAINGER	165.00
01	00636030	C	11/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.92
01	00636031	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	3,893.62
01	00636032	C	11/10/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00636033	C	11/10/2025	321761	DESTINY SOFTWARE, INC.	13,970.00
01	00636034	C	11/10/2025	11908	FEDEX	84.80
01	00636035	C	11/10/2025	11908	FEDEX	10.90
01	00636036	C	11/10/2025	231266	G & S GLASS LLC	1,320.00
01	00636037	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	257.78
01	00636038	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	318.50
01	00636039	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	287.59
01	00636040	C	11/10/2025	252468	HACIENDA FORD BODY SHOP	49.46
01	00636041	C	11/10/2025	465160	HENRICHSON LAW PLLC	74,014.32
01	00636042	C	11/10/2025	465160	HENRICHSON LAW PLLC	54,996.95
01	00636043	C	11/10/2025	465160	HENRICHSON LAW PLLC	172,986.50
01	00636044	C	11/10/2025	465160	HENRICHSON LAW PLLC	8,285.24
01	00636045	C	11/10/2025	508527	Iron Bow Technologies, LLC	1,204.23
01	00636046	C	11/10/2025	286508	LAB SERVICES, INC.	3,701.00
01	00636047	C	11/10/2025	286648	MUSEUM OF SOUTH TEXAS HISTORY	50,833.00
01	00636048	C	11/10/2025	319449	STAPLES BUSINESS ADVANTAGE	2,128.72
01	00636049	C	11/10/2025	36854	TEXAS HISTORICAL COMMISSION	2,600.00
01	00636050	C	11/10/2025	538272	TEXAS TROPICAL TRAIL REGION	150.00
01	00636051	C	11/10/2025	477362	Tru Bleu Pure Water LLC	20.00
01	00636052	C	11/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	538.34
01	00636053	C	11/10/2025	537110	VR SYSTEMS, INC	3,208.10
01	00636054	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	3,134.88
01	00636055	C	11/10/2025	328626	AT&T	8,484.53
01	00636056	C	11/10/2025	278378	AT&T LONG DISTANCE	2,069.43
01	00636057	C	11/10/2025	337412	AUTOZONE	166.99
01	00636058	C	11/10/2025	179272	CANON FINANCIAL SERVICES INC.	818.60
01	00636059	C	11/10/2025	153915	CDW GOVERNMENT INC.	5,882.80
01	00636060	C	11/10/2025	533505	CYRACOM INTERNATIONAL, INC.	10.00
01	00636061	C	11/10/2025	178136	DELL MARKETING L.P.	3,068.00
01	00636062	C	11/10/2025	178136	DELL MARKETING L.P.	1,429.74
01	00636063	C	11/10/2025	228389	DIRECTV, INC.	119.99
01	00636064	C	11/10/2025	537330	EBERLEIN, JOHN	125.30
01	00636065	C	11/10/2025	306703	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	11,569.79
01	00636066	C	11/10/2025	522783	EPTURA INC	20,464.00
01	00636067	C	11/10/2025	231193	EVERON LLC	30.40
01	00636068	C	11/10/2025	231193	EVERON LLC	50.15

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01	00636069	C	11/10/2025	11908	FEDEX	47.71
01	00636070	C	11/10/2025	11908	FEDEX	24.22
01	00636071	C	11/10/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	6,203.93
01	00636072	C	11/10/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	3,292.34
01	00636073	C	11/10/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	44,436.45
01	00636074	C	11/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	71.74
01	00636075	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	133.81
01	00636076	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,214.59
01	00636077	C	11/10/2025	330833	GRAHAM, CHARLES	13,525.15
01	00636078	C	11/10/2025	15261	GULF DATA PRODUCTS	1,120.00
01	00636079	C	11/10/2025	379093	INSIGHT PUBLIC SECTOR, INC.	98,515.79
01	00636080	C	11/10/2025	282693	LEXISNEXIS RISK SOLUTIONS	221.38
01	00636081	C	11/10/2025	244465	M & A TECHNOLOGY, INC.	16,630.75
01	00636082	C	11/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	36.01
01	00636083	C	11/10/2025	312231	ODP BUSINESS SOLUTIONS, LLC	962.66
01	00636084	C	11/10/2025	512885	RECITE ME NA LLC	1,681.56
01	00636085	C	11/10/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	4,775.00
01	00636086	C	11/10/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	41,117.19
01	00636087	C	11/10/2025	258652	SMARTCOM TELEPHONE, L.L.C.	17,254.58
01	00636088	C	11/10/2025	328804	SOUTHERN TIRE MART	1,250.27
01	00636089	C	11/10/2025	319449	STAPLES BUSINESS ADVANTAGE	5,216.29
01	00636090	C	11/10/2025	456594	JSJ RODRIGUEZ, INC.	86,630.80
01	00636091	C	11/10/2025	162663	TEXAS COMMISSION ON FIRE PROTECTION	420.00
01	00636092	C	11/10/2025	162663	TEXAS COMMISSION ON FIRE PROTECTION	120.00
01	00636093	C	11/10/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00
01	00636094	C	11/10/2025	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00636095	C	11/10/2025	518719	TIJERINA, LUIS	2,202.56
01	00636096	C	11/10/2025	231924	CHARTER COMMUNICATIONS	362.90
01	00636097	C	11/10/2025	231924	CHARTER COMMUNICATIONS	268.65
01	00636098	C	11/10/2025	231924	CHARTER COMMUNICATIONS	966.89
01	00636099	C	11/10/2025	464805	TRIPLE R FIRE & SAFETY LLC	1,457.82
01	00636100	C	11/10/2025	477362	Tru Bleu Pure Water LLC	172.00
01	00636101	C	11/10/2025	287024	VERIZON WIRELESS	752.88
01	00636102	C	11/10/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	2,238.20
01	00636103	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	1,484.04
01	00636104	C	11/10/2025	493970	BORDER TRANSLATIONS	3,186.30
01	00636105	C	11/10/2025	153915	CDW GOVERNMENT INC.	5,180.16
01	00636106	C	11/10/2025	195294	DAVILA & ASSOCIATES, INC	2,143.00
01	00636107	C	11/10/2025	486485	DELL FINANCIAL SERVICES LLC	868.30
01	00636108	C	11/10/2025	216437	ECHO TRAVEL AGENCY	1,237.97
01	00636109	C	11/10/2025	11908	FEDEX	19.00
01	00636110	C	11/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	48.01
01	00636111	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	581.19
01	00636112	C	11/10/2025	183873	GLOBAL EQUIPMENT COMPANY INC	208.94
01	00636113	C	11/10/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	16.00
01	00636114	C	11/10/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	76.69
01	00636115	C	11/10/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	155.20
01	00636116	C	11/10/2025	458813	QUBE RGV PROPERTIES LP	148.73
01	00636117	C	11/10/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	4,700.00
01	00636118	C	11/10/2025	487546	MLG PROTECTION SERVICES	27,747.45
01	00636119	C	11/10/2025	457736	PAN AMERICAN AUTO, LLC	326.78
01	00636120	C	11/10/2025	474096	RLI UNDERWRITING SERVICES, INC.	96.37
01	00636121	C	11/10/2025	34274	SHERWIN WILLIAMS COMPANY	43.14
01	00636122	C	11/10/2025	319449	STAPLES BUSINESS ADVANTAGE	3,118.20
01	00636123	C	11/10/2025	231924	CHARTER COMMUNICATIONS	98.76
01	00636124	C	11/10/2025	464805	TRIPLE R FIRE & SAFETY LLC	24.99
01	00636125	C	11/10/2025	477362	Tru Bleu Pure Water LLC	518.96
01	00636126	C	11/10/2025	287024	VERIZON WIRELESS	1,960.66
01	00636127	C	11/10/2025	41548	THOMSON REUTERS - WEST	804.00
01	00636128	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	1,276.31
01	00636129	C	11/10/2025	366501	AT&T MOBILITY	546.21
01	00636130	C	11/10/2025	168602	LONE STAR NATIONAL BANK	272.75

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01	00636131	C	11/10/2025	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00636132	C	11/10/2025	401960	RGV Tire Pros	479.02
01	00636133	C	11/10/2025	477362	Tru Bleu Pure Water LLC	12.00
01	00636134	C	11/10/2025	518778	APTIM CORP.	11,295.77
01	00636135	C	11/10/2025	510394	CONSOR ENGINEERS	62.92
01	00636136	C	11/10/2025	178136	DELL MARKETING L.P.	18,809.44
01	00636137	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	917.72
01	00636138	C	11/10/2025	455199	GUILLEN, ARACELI	75.60
01	00636139	C	11/10/2025	312231	ODP BUSINESS SOLUTIONS, LLC	112.33
01	00636140	C	11/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,678.77
01	00636141	C	11/10/2025	532622	ZAMORA, MILKA	74.62
01	00636142	C	11/10/2025	404136	LAW FIRM OF COALAW PLLC	650.00
01	00636143	C	11/10/2025	139815	ALANIS, RICARDO	2,000.00
01	00636144	C	11/10/2025	201979	ALEMAN, JAIME	1,700.00
01	00636145	C	11/10/2025	510068	ALVARADO, CATARINA S.	500.00
01	00636146	C	11/10/2025	538221	ALVAREZ, MELISA	500.00
01	00636147	C	11/10/2025	419397	ANAYA LAW FIRM PLLC	550.00
01	00636148	C	11/10/2025	329134	BARBOSA, ALBERTO	1,000.00
01	00636149	C	11/10/2025	299375	LAURA MARTINEZ BARBOSA	2,100.00
01	00636150	C	11/10/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	500.00
01	00636151	C	11/10/2025	347272	LAW OFFICE OF JOSE L. BRAVO	2,100.00
01	00636152	C	11/10/2025	341746	CANTU, JUDITH ANN	500.00
01	00636153	C	11/10/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,050.00
01	00636154	C	11/10/2025	525880	Justice Law Group, P.C.	1,050.00
01	00636155	C	11/10/2025	404373	CAVAZOS, CHRISTOPHER P.	1,050.00
01	00636156	C	11/10/2025	470015	CHAVANA, VITO LUIS	2,200.00
01	00636157	C	11/10/2025	170127	CONNET, SALLY M.	650.00
01	00636158	C	11/10/2025	402761	DE OCHOA, SONIA	600.00
01	00636159	C	11/10/2025	367028	CANTU DEL BOSQUE, LLC	500.00
01	00636160	C	11/10/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	500.00
01	00636161	C	11/10/2025	208809	ESQUIVEL, ROEL	500.00
01	00636162	C	11/10/2025	319309	LAW OFFICE OF TRACI EVANS	500.00
01	00636163	C	11/10/2025	249378	OSCAR RENE FLORES, P.C.	1,050.00
01	00636164	C	11/10/2025	537489	FRANZ LAW GROUP, PLLC	1,050.00
01	00636165	C	11/10/2025	241873	JAIME ROEL GARCIA	3,500.00
01	00636166	C	11/10/2025	434183	GARZA, DORA ALICIA	1,000.00
01	00636167	C	11/10/2025	425028	GARZA, FRANCISCO J.	1,000.00
01	00636168	C	11/10/2025	159298	GARZA, ROGELIO	1,050.00
01	00636169	C	11/10/2025	527629	Vance W. Gonzales & Associates, PLLC	1,100.00
01	00636170	C	11/10/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	500.00
01	00636171	C	11/10/2025	533378	GUERRA, ANDRES EDUARDO	2,050.00
01	00636172	C	11/10/2025	199788	GUERRA, VICTORIA	550.00
01	00636173	C	11/10/2025	511145	DALLAS GUTIERREZ LAW FIRM	500.00
01	00636174	C	11/10/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,050.00
01	00636175	C	11/10/2025	360953	HERNANDEZ, HECTOR JR.	3,485.00
01	00636176	C	11/10/2025	442135	LUNA, RUBEN J	550.00
01	00636177	C	11/10/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	1,100.00
01	00636178	C	11/10/2025	528846	MALDONADO, VICTORIA J.	1,300.00
01	00636179	C	11/10/2025	396648	LAW OFFICE OF S. MANGI, P.C.	550.00
01	00636180	C	11/10/2025	535249	Luiz Gabriel Martinez	550.00
01	00636181	C	11/10/2025	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	550.00
01	00636182	C	11/10/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	500.00
01	00636183	C	11/10/2025	456500	MENDOZA, IGNACIO JR.	2,150.00
01	00636184	C	11/10/2025	445274	Melisandra Mendoza Attorney at Law PLLC	2,000.00
01	00636185	C	11/10/2025	265543	LAW OFFICE OF DANIEL MORA, III	500.00
01	00636186	C	11/10/2025	226297	MORALES-MARTINEZ, NEREYDA	550.00
01	00636187	C	11/10/2025	454494	THE LAW OFFICE OF RUDY MORENO	500.00
01	00636188	C	11/10/2025	468690	LYDIA ELIZONDO MOUNT	1,200.00
01	00636189	C	11/10/2025	458180	Alejandro Munoz	1,050.00
01	00636190	C	11/10/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	1,000.00
01	00636191	C	11/10/2025	396206	AUSTIN H. OXFORD	600.00
01	00636192	C	11/10/2025	530840	PALACIOS, DAVID ZACHARY	4,625.00

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01	00636193	C	11/10/2025	288306	JS PALACIOS PLLC	550.00
01	00636194	C	11/10/2025	249173	LAW OFFICES OF CARLOS QUINTANA	500.00
01	00636195	C	11/10/2025	517917	RAADT, CHARLES MOSES	2,700.00
01	00636196	C	11/10/2025	521175	LAW OFFICE OF CHARLES RAADT	1,100.00
01	00636197	C	11/10/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	500.00
01	00636198	C	11/10/2025	360279	THE LAW OFFICE OF SAMUEL REYES	500.00
01	00636199	C	11/10/2025	297615	LAW OFFICE OF REGINA RICHARDSON	1,300.00
01	00636200	C	11/10/2025	256463	RODRIGUEZ, JOHN J.	2,750.00
01	00636201	C	11/10/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	1,100.00
01	00636202	C	11/10/2025	294705	SALINAS, KENNEDY	1,500.00
01	00636203	C	11/10/2025	507032	Law Office of Victor Jaramillo Sosa	900.00
01	00636204	C	11/10/2025	495263	Sully Law, PLLC	1,100.00
01	00636205	C	11/10/2025	368067	TIJERINA LAW FIRM PC	3,390.00
01	00636206	C	11/10/2025	320102	LAW OFFICE OF LAURO B. TREJO III	1,050.00
01	00636207	C	11/10/2025	246514	TREVINO, EDDY	2,150.00
01	00636208	C	11/10/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,620.00
01	00636209	C	11/10/2025	362964	VEGA, SYLVIA	1,550.00
01	00636210	C	11/10/2025	536237	LAW OFFICE OF GINA VELA PLLC	500.00
01	00636211	C	11/10/2025	518743	Iliana Villalobos	600.00
01	00636212	C	11/10/2025	326798	VILLALOBOS, JESUS	1,000.00
01	00636213	C	11/10/2025	466336	VILLALOBOS, MARGIE	500.00
01	00636214	C	11/10/2025	375454	Pamela S. Alexander	1,022.50
01	00636215	C	11/10/2025	442070	BALLESTEROS, ALEJANDRO	207.50
01	00636216	C	11/10/2025	329134	BARBOSA, ALBERTO	360.00
01	00636217	C	11/10/2025	347272	LAW OFFICE OF JOSE L. BRAVO	8,800.00
01	00636218	C	11/10/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	447.50
01	00636219	C	11/10/2025	249378	OSCAR RENE FLORES, P.C.	257.50
01	00636220	C	11/10/2025	145882	GARZA, ABEL	1,340.00
01	00636221	C	11/10/2025	434183	GARZA, DORA ALICIA	500.00
01	00636222	C	11/10/2025	19062	GOMEZ, JOSE ANTONIO	500.00
01	00636223	C	11/10/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	170.00
01	00636224	C	11/10/2025	536148	PLEABOYS PLLC	1,452.50
01	00636225	C	11/10/2025	360953	HERNANDEZ, HECTOR JR.	490.00
01	00636226	C	11/10/2025	450898	KENNEDY, PATRICK BRYCE	350.00
01	00636227	C	11/10/2025	464830	MALAGON, DONALD K.	500.00
01	00636228	C	11/10/2025	396648	LAW OFFICE OF S. MANGI, P.C.	415.00
01	00636229	C	11/10/2025	535249	Luiz Gabriel Martinez	1,000.00
01	00636230	C	11/10/2025	456500	MENDOZA, IGNACIO JR.	2,490.00
01	00636231	C	11/10/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	300.00
01	00636232	C	11/10/2025	226297	MORALES-MARTINEZ, NEREYDA	662.50
01	00636233	C	11/10/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,375.00
01	00636234	C	11/10/2025	458180	Alejandro Munoz	1,065.00
01	00636235	C	11/10/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	445.00
01	00636236	C	11/10/2025	428744	PALACIOS-LOVE LAW PLLC	222.50
01	00636237	C	11/10/2025	407399	REGALADO, LUCIA	515.00
01	00636238	C	11/10/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,657.50
01	00636239	C	11/10/2025	311553	THE SANCHEZ LAW FIRM	520.00
01	00636240	C	11/10/2025	320102	LAW OFFICE OF LAURO B. TREJO III	460.00
01	00636241	C	11/10/2025	375454	Pamela S. Alexander	13,062.50
01	00636242	C	11/10/2025	419397	ANAYA LAW FIRM PLLC	2,142.50
01	00636243	C	11/10/2025	348147	EDNA ESCANAME CEDILLO	480.00
01	00636244	C	11/10/2025	222232	LAW OFFICE OF M. TERESA CORONADO	2,050.00
01	00636245	C	11/10/2025	367028	CANTU DEL BOSQUE, LLC	1,160.00
01	00636246	C	11/10/2025	322555	ESPINOSA, PILAR V.	2,360.00
01	00636247	C	11/10/2025	145882	GARZA, ABEL	860.00
01	00636248	C	11/10/2025	252743	GARZA, ROLANDO	4,310.00
01	00636249	C	11/10/2025	19062	GOMEZ, JOSE ANTONIO	240.00
01	00636250	C	11/10/2025	179094	JEANNE E. HOLMES, P.C.	2,690.00
01	00636251	C	11/10/2025	396648	LAW OFFICE OF S. MANGI, P.C.	940.00
01	00636252	C	11/10/2025	535249	Luiz Gabriel Martinez	240.00
01	00636253	C	11/10/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	480.00
01	00636254	C	11/10/2025	456500	MENDOZA, IGNACIO JR.	240.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636255	C	11/10/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	257.50
01	00636256	C	11/10/2025	345121	LUZ A. WILLIAMSON	1,200.00
01	00636257	C	11/10/2025	66702	ARIZPE, SOFIA	575.00
01	00636258	C	11/10/2025	329134	BARBOSA, ALBERTO	5,885.00
01	00636259	C	11/10/2025	299375	LAURA MARTINEZ BARBOSA	2,610.00
01	00636260	C	11/10/2025	517283	BAZAN, JUAN ENEREO	1,880.00
01	00636261	C	11/10/2025	347272	LAW OFFICE OF JOSE L. BRAVO	1,715.00
01	00636262	C	11/10/2025	400467	BUSTOS, HECTOR	1,235.00
01	00636263	C	11/10/2025	330752	CANALES, MELISA LARES	11,555.00
01	00636264	C	11/10/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	4,150.00
01	00636265	C	11/10/2025	441732	David R. Cantu Attorney At Law	977.50
01	00636266	C	11/10/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	16,930.00
01	00636267	C	11/10/2025	404373	CAVAZOS, CHRISTOPHER P.	3,905.00
01	00636268	C	11/10/2025	348147	EDNA ESCANAME CEDILLO	615.00
01	00636269	C	11/10/2025	470015	CHAVANA, VITO LUIS	3,506.00
01	00636270	C	11/10/2025	222232	LAW OFFICE OF M. TERESA CORONADO	630.00
01	00636271	C	11/10/2025	509353	Law Office of Angel Davila PLLC	650.00
01	00636272	C	11/10/2025	208809	ESQUIVEL, ROEL	1,100.00
01	00636273	C	11/10/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	500.00
01	00636274	C	11/10/2025	241873	JAIME ROEL GARCIA	2,495.00
01	00636275	C	11/10/2025	434183	GARZA, DORA ALICIA	1,100.00
01	00636276	C	11/10/2025	159298	GARZA, ROGELIO	1,205.00
01	00636277	C	11/10/2025	181188	GONZALES, FRANCISCO E. JR.	1,770.00
01	00636278	C	11/10/2025	411400	Law Office of Richard Gonzales, P.C.	2,860.00
01	00636279	C	11/10/2025	527629	Vance W. Gonzales & Associates, PLLC	3,032.50
01	00636280	C	11/10/2025	199788	GUERRA, VICTORIA	5,297.50
01	00636281	C	11/10/2025	488208	HERNANDEZ, ELOY I.	2,205.00
01	00636282	C	11/10/2025	360953	HERNANDEZ, HECTOR JR.	3,980.00
01	00636283	C	11/10/2025	450634	HERNANDEZ, JAIME JR.	345.00
01	00636284	C	11/10/2025	86657	HINOJOSA, MAGDALENA GARZA	392.50
01	00636285	C	11/10/2025	442135	LUNA, RUBEN J	960.00
01	00636286	C	11/10/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	1,800.00
01	00636287	C	11/10/2025	528846	MALDONADO, VICTORIA J.	1,750.00
01	00636288	C	11/10/2025	456500	MENDOZA, IGNACIO JR.	1,830.00
01	00636289	C	11/10/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	3,277.50
01	00636290	C	11/10/2025	265543	LAW OFFICE OF DANIEL MORA, III	2,160.00
01	00636291	C	11/10/2025	226297	MORALES-MARTINEZ, NEREYDA	3,477.50
01	00636292	C	11/10/2025	468690	LYDIA ELIZONDO MOUNT	5,330.00
01	00636293	C	11/10/2025	382647	MUNOZ, JORGE	792.50
01	00636294	C	11/10/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	945.00
01	00636295	C	11/10/2025	288306	JS PALACIOS PLLC	5,640.00
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01	00636297	C	11/10/2025	521175	LAW OFFICE OF CHARLES RAADT	1,225.00
01	00636298	C	11/10/2025	407399	REGALADO, LUCIA	415.00
01	00636299	C	11/10/2025	360279	THE LAW OFFICE OF SAMUEL REYES	6,625.00
01	00636300	C	11/10/2025	297615	LAW OFFICE OF REGINA RICHARDSON	1,595.00
01	00636301	C	11/10/2025	256463	RODRIGUEZ, JOHN J.	6,204.50
01	00636302	C	11/10/2025	311553	THE SANCHEZ LAW FIRM	5,192.50
01	00636303	C	11/10/2025	92096	SEPULVEDA, ELOY	840.00
01	00636304	C	11/10/2025	495263	Sully Law, PLLC	6,950.00
01	00636305	C	11/10/2025	368067	TIJERINA LAW FIRM PC	1,000.00
01	00636306	C	11/10/2025	320102	LAW OFFICE OF LAURO B. TREJO III	5,077.50
01	00636307	C	11/10/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,600.00
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01	00636309	C	11/10/2025	330841	ALVAREZ, BELINDA	222.00
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01	00636311	C	11/10/2025	427993	BAZAN, ALEJANDRO	222.00
01	00636312	C	11/10/2025	530743	BRIONES, REENA	1,796.09
01	00636313	C	11/10/2025	532444	CANTU, ERIC EDUARDO	90.00
01	00636314	C	11/10/2025	479160	CANTU, KAREN	104.00
01	00636315	C	11/10/2025	535346	CARDENAS, EMILY E.	2,199.91
01	00636316	C	11/10/2025	230219	CASTILLEJA, SANTOS III	222.00

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01	00636317	C	11/10/2025	478776	GUAJARDO, ARTURO JR.	621.18
01	00636318	C	11/10/2025	529737	GUTIERREZ, BRIANNA MARIE	104.00
01	00636319	C	11/10/2025	376299	JARAMILLO, EDGAR	222.00
01	00636320	C	11/10/2025	443433	JASSO, JUAN	286.20
01	00636321	C	11/10/2025	538345	MACKAY, RICHARD LEWIS	527.12
01	00636322	C	11/10/2025	320595	MIRELES, EVA	222.00
01	00636323	C	11/10/2025	396893	ORTEGA, AMY	194.00
01	00636324	C	11/10/2025	533319	PEREZ, ROSENDO	144.68
01	00636325	C	11/10/2025	524964	PUGH, KYLE	691.78
01	00636326	C	11/10/2025	412767	RODRIGUEZ, NICOLE	205.00
01	00636327	C	11/10/2025	481092	SALDANA, REBECCA	654.01
01	00636328	C	11/10/2025	513342	SLADEK CONFERENCE SERVICES, INC.	395.00
01	00636329	C	11/10/2025	520977	SOTO, DAGOBERTO JR.	966.10
01	00636330	C	11/10/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00636331	C	11/10/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00636332	C	11/10/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	200.00
01	00636333	C	11/10/2025	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00636334	C	11/10/2025	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00636335	C	11/10/2025	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00636336	C	11/10/2025	211648	TEXAS ASSOCIATION OF COUNTIES	350.00
01	00636337	C	11/10/2025	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00636338	C	11/10/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	600.00
01	00636339	C	11/10/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00636340	C	11/10/2025	439002	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	3,475.00
01	00636341	C	11/10/2025	415898	VALDEZ, ANDREA ANNE	243.83
01	00636342	C	11/10/2025	415898	VALDEZ, ANDREA ANNE	104.00
01	00636343	C	11/10/2025	511277	VAZQUEZ, MAYRA ELIZABETH	177.00
01	00636344	C	11/10/2025	118397	VILLARREAL, PABLO JR.	763.31
01	00636345	C	11/10/2025	223174	ZAMORA, JOAQUIN	646.78
01	00636346	C	11/10/2025	239682	ANDREW LEVINE M.D.P.A.	220.20
01	00636347	C	11/10/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	893.38
01	00636348	C	11/10/2025	457639	BHS PHYSICIANS NETWORK INC	50.25
01	00636349	C	11/10/2025	241326	FREDRICKA M BORLAND MD	212.24
01	00636350	C	11/10/2025	474983	CARLOS E PUIG MD PA	1,212.61
01	00636351	C	11/10/2025	325929	CLINICA FAMILIAR SAN JO SE PA	225.90
01	00636352	C	11/10/2025	433233	JOSEPH M CAPORUSSO DPM PA	343.97
01	00636353	C	11/10/2025	240842	DR AMERICO M BACA PLLC	47.68
01	00636354	C	11/10/2025	342564	DR. BOSE INDUSTRIAL AND FAMILY MEDICINE	272.64
01	00636355	C	11/10/2025	204099	EDINBURG RADIOLOGY LLP	689.65
01	00636356	C	11/10/2025	215007	ERASTO CANALES MD PA	101.85
01	00636357	C	11/10/2025	505943	ERROL O GRANNUM MD PA	1,426.03
01	00636358	C	11/10/2025	503983	FEDORA E PAULET PLLC	95.36
01	00636359	C	11/10/2025	503266	FLORENCIA PEREZ MD PA	47.68
01	00636360	C	11/10/2025	503975	FUAD ZAYED MD	592.99
01	00636361	C	11/10/2025	269395	HAMMAMI IMAGING & ASSOC	351.24
01	00636362	C	11/10/2025	81264	HEART CLINIC PLLC	70.27
01	00636363	C	11/10/2025	511536	ICU DYNAMICS PLLC	33.95
01	00636364	C	11/10/2025	503355	JUANA MARIA ESPEJO MD PA	84.55
01	00636365	C	11/10/2025	505889	KNAPP MEDICAL GROUP	314.98
01	00636366	C	11/10/2025	194026	LABORATORY CORPORATION OF AMERICA	1,432.42
01	00636367	C	11/10/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	60.54
01	00636368	C	11/10/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	400.43
01	00636369	C	11/10/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	757.11
01	00636370	C	11/10/2025	211931	MARILYN ASISTORES-QUILON MD PA	679.56
01	00636371	C	11/10/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	214.65
01	00636372	C	11/10/2025	298638	MICHAEL A FLORES MD PA	47.68
01	00636373	C	11/10/2025	503703	MIGUEL ONETO MD PA	253.95
01	00636374	C	11/10/2025	241474	MISSION DOCTORS GROUP	53.73
01	00636375	C	11/10/2025	503347	SOUTH TEXAS VASCULAR AND HEART INSTITUTE	95.36
01	00636376	C	11/10/2025	329258	RIAD ABOUJAMOUS	320.37
01	00636377	C	11/10/2025	238295	MONZER H YAZJI MD & ASSOCIATES	423.95
01	00636378	C	11/10/2025	241725	NOEL E OLIVEIRA MD	81.24

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636379	C	11/10/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	679.27
01	00636380	C	11/10/2025	238414	NUESTRA CLINICA DEL VALLE INC	10,480.08
01	00636381	C	11/10/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	55.33
01	00636382	C	11/10/2025	336475	MELVA PALACIOS M.D. PA	156.68
01	00636383	C	11/10/2025	249653	PALM VALLEY MEDICAL CLINIC PA	75.29
01	00636384	C	11/10/2025	318418	PARUL S. DESAI M.D.PA.	1,112.91
01	00636385	C	11/10/2025	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	11.13
01	00636386	C	11/10/2025	244759	QUEST DIAGNOSTICS	83.29
01	00636387	C	11/10/2025	262226	RAFATH QURAIHI MD PA	84.20
01	00636388	C	11/10/2025	442232	RENAISSANCE CARDIOLOGY GROUP	1,596.46
01	00636389	C	11/10/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	101.00
01	00636390	C	11/10/2025	447471	RENAISSANCE GASTROENTEROLOGY	1,431.11
01	00636391	C	11/10/2025	513202	RENAISSANCE ICU GROUP	10.96
01	00636392	C	11/10/2025	425737	RENAISSANCE MEDICAL FOUNDATION	7,174.34
01	00636393	C	11/10/2025	459836	RENAISSANCE PROVIDERS	447.03
01	00636394	C	11/10/2025	489840	RENAISSANCE SPECIALTY SURGERY	1,146.15
01	00636395	C	11/10/2025	427411	RENAISSANCE SURGERY GROUP	2,410.50
01	00636396	C	11/10/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	1,037.17
01	00636397	C	11/10/2025	503002	RGV SURGICAL ASSOCIATES PLLC	47.68
01	00636398	C	11/10/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	116.11
01	00636399	C	11/10/2025	273406	RICARDO ABREU MD PA	1,008.48
01	00636400	C	11/10/2025	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	11.49
01	00636401	C	11/10/2025	250112	JAVIER A SAENZ MD PA	196.19
01	00636402	C	11/10/2025	253758	SOCRATES A GARRIGOS MD PA	605.12
01	00636403	C	11/10/2025	504858	SOUTH HEART CLINIC PLLC	264.63
01	00636404	C	11/10/2025	434353	SOUTH TEXAS INFECTIOUS DISEASES CONSULTA	143.04
01	00636405	C	11/10/2025	294217	SUNRISE MEDICAL PA	58.87
01	00636406	C	11/10/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	676.30
01	00636407	C	11/10/2025	239941	TEXAS ONCOLOGY P.A.	31.23
01	00636408	C	11/10/2025	439002	HB UTRGV	362.40
01	00636409	C	11/10/2025	439002	The University of Texas Rio Grande Valle	1,745.31
01	00636410	C	11/10/2025	198234	THURMOND EYE ASSOC. PA.	1,165.20
01	00636411	C	11/10/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	129.31
01	00636412	C	11/10/2025	503886	Valley Diabetes & Endocrinology Comprehe	202.32
01	00636413	C	11/10/2025	441503	VALLEY INTENSIVISTS PULMONOLOGIST & SLEE	196.99
01	00636414	C	11/10/2025	402206	VALLEY PATHOLOGY PA	1,091.69
01	00636415	C	11/10/2025	336467	VALLEY PULMONARY GROUP PLLC	95.36
01	00636416	C	11/10/2025	481696	VALLEY WOMENS CARE PLLC	198.73
01	00636417	C	11/10/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	214.38
01	00636418	C	11/10/2025	308811	MICHAEL DECANDIA MD	157.44
01	00636419	C	11/10/2025	503258	Womens Clinic of South Texas	272.93
01	00636420	C	11/10/2025	321451	MARIA ELENA RODRIGUEZ MD PA	484.75
01	00636421	C	11/10/2025	503380	Wound Care Institute of Texas PLLC	265.04
01	00636422	C	11/10/2025	487546	MLG PROTECTION SERVICES	1,568.04
01	00636423	C	11/10/2025	534960	GARCIA, HECTOR J.	7,775.00
01	00636424	C	11/10/2025	439797	RIGNEY, JOHN A.	4,000.00
01	00636425	C	11/10/2025	509604	RODRIGUEZ, ERIKA	55.00
01	00636426	C	11/10/2025	538710	TEXAS DEFENDER SERVICE	5,992.37
01	00636427	C	11/10/2025	200328	VAZALDUA, PAUL M.	2,100.00
01	00636428	C	11/10/2025	523194	VILLARREAL, ISMAEL	70.00
01	00636429	C	11/10/2025	519383	ZUNIGA, ANGELA	995.00
01	00636430	C	11/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	415.34
01	00636431	C	11/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	111.71
01	00636432	C	11/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	102.26
01	00636433	C	11/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	894.84
01	00636434	C	11/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00636435	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	2,570.10
01	00636436	C	11/10/2025	505854	AMERICAN RED CROSS	1,403.00
01	00636437	C	11/10/2025	328626	AT&T	278.66
01	00636438	C	11/10/2025	366501	AT&T MOBILITY	6,832.00
01	00636439	C	11/10/2025	538760	BOTELLO, SANDRA	199.26
01	00636440	C	11/10/2025	538027	CAPITAL TOWING LLC	4,954.61

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636441	C	11/10/2025	6513	CITY OF EDINBURG	11,242.56
01	00636442	C	11/10/2025	10197	CITY OF EDINBURG	41.43
01	00636443	C	11/10/2025	10197	CITY OF EDINBURG	53.51
01	00636444	C	11/10/2025	10197	CITY OF EDINBURG	102.15
01	00636445	C	11/10/2025	10197	CITY OF EDINBURG	272.23
01	00636446	C	11/10/2025	10197	CITY OF EDINBURG	1,131.32
01	00636447	C	11/10/2025	10197	CITY OF EDINBURG	39.67
01	00636448	C	11/10/2025	10197	CITY OF EDINBURG	40.47
01	00636449	C	11/10/2025	10197	CITY OF EDINBURG	41.43
01	00636450	C	11/10/2025	10197	CITY OF EDINBURG	35.45
01	00636451	C	11/10/2025	10197	CITY OF EDINBURG	35.45
01	00636452	C	11/10/2025	10197	CITY OF EDINBURG	29.35
01	00636453	C	11/10/2025	10197	CITY OF EDINBURG	35.45
01	00636454	C	11/10/2025	10197	CITY OF EDINBURG	36.57
01	00636455	C	11/10/2025	10197	CITY OF EDINBURG	532.73
01	00636456	C	11/10/2025	10197	CITY OF EDINBURG	5,637.13
01	00636457	C	11/10/2025	10197	CITY OF EDINBURG	18.34
01	00636458	C	11/10/2025	6696	CITY OF PHARR	70.88
01	00636459	C	11/10/2025	6696	CITY OF PHARR	124.22
01	00636460	C	11/10/2025	6696	CITY OF PHARR	56.36
01	00636461	C	11/10/2025	6696	CITY OF PHARR	99.89
01	00636462	C	11/10/2025	6696	CITY OF PHARR	112.99
01	00636463	C	11/10/2025	6696	CITY OF PHARR	93.80
01	00636464	C	11/10/2025	169447	CITY OF WESLACO	74.98
01	00636465	C	11/10/2025	169447	CITY OF WESLACO	14.06
01	00636466	C	11/10/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	62,844.23
01	00636467	C	11/10/2025	535419	eMDs, Inc	2,101.96
01	00636468	C	11/10/2025	538159	EDWARDS, CHRISTOPHER	120.00
01	00636469	C	11/10/2025	503452	GARZA, JUAN D.	2,500.00
01	00636470	C	11/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	647.84
01	00636471	C	11/10/2025	451720	EDWARD LOREDO& LAPEZE & JOHNS, PLLC	50,000.00
01	00636472	C	11/10/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	9,464.44
01	00636473	C	11/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	7,877.07
01	00636474	C	11/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	191.44
01	00636475	C	11/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	484.32
01	00636476	C	11/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	202.70
01	00636477	C	11/10/2025	23825	MCALLEN PUBLIC UTILITY	233.82
01	00636478	C	11/10/2025	25895	NORTH ALAMO WATER SUPPLY CORP	139.08
01	00636479	C	11/10/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	30.00
01	00636480	C	11/10/2025	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	41,049.82
01	00636481	C	11/10/2025	277223	RELIANT	13.66
01	00636482	C	11/10/2025	401854	REPUBLIC SERVICES #863	3,585.26
01	00636483	C	11/10/2025	401854	REPUBLIC SERVICES, INC.	16,011.37
01	00636484	C	11/10/2025	501913	RIO UNITED BUILDERS	87,000.00
01	00636485	C	11/10/2025	534714	SAMES BASTROP FORD INC.	66,471.00
01	00636486	C	11/10/2025	524573	TEXAS BORDER COALITION	10,000.00
01	00636487	C	11/10/2025	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	140.00
01	00636488	C	11/10/2025	311146	DSHS CENTRAL LAB MC2004	29.28
01	00636489	C	11/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,548.26
01	00636490	C	11/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,445.55
01	00636491	C	11/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,771.01
01	00636492	C	11/10/2025	287024	VERIZON WIRELESS	1,089.18
01	00636493	C	11/10/2025	287024	VERIZON WIRELESS	976.96
01	00636494	C	11/10/2025	287024	VERIZON WIRELESS	75.98
01	00636495	C	11/10/2025	287024	VERIZON WIRELESS	37.22
01	00636496	C	11/10/2025	287024	VERIZON WIRELESS	37.99
01	00636497	C	11/10/2025	287024	VERIZON WIRELESS	120.00
01	00636498	C	11/10/2025	287024	VERIZON WIRELESS	37.99
01	00636499	C	11/10/2025	287024	VERIZON WIRELESS	37.99
01	00636500	C	11/10/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	1,028.32
01	00636501	C	11/10/2025	392251	WASTE CONNECTIONS OF TEXAS	305.94
01	00636502	C	11/10/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.96

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01	00636503	C	11/10/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.96
01	00636504	C	11/10/2025	538787	WILKERSON, ZACHARY	1,964.84
Total Bank: 01						\$2,425,951.93
02	00493347	CV	10/31/2025	520780	ARCAUTE, JORGE	-213.20
02	00496521	CV	10/31/2025	439967	GREEN VALLEY FOUNDATION	-996.00
02	00497269	CV	10/29/2025	119784		0.00
02	00497457	C	11/04/2025	153915	CDW GOVERNMENT INC.	4,630.38
02	00497458	C	11/04/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	248.82
02	00497459	C	11/04/2025	285552	BARRERA, JAIME	399.00
02	00497460	C	11/04/2025	445037	BIMBO BAKERIES USA, INC.	222.20
02	00497461	C	11/04/2025	400530	BREWSTER, CHARLES	128.00
02	00497462	C	11/04/2025	4561	BUSTER LIND PRODUCE	227.80
02	00497463	C	11/04/2025	360414	CANALES, SEVERO	399.00
02	00497464	C	11/04/2025	172219	CANO PRODUCE CO., INC.	336.20
02	00497465	C	11/04/2025	520403	CARDONA, JAVANNAH	198.10
02	00497466	C	11/04/2025	276731	CASTILLEJA, ROSARIO R.	312.00
02	00497467	C	11/04/2025	281131	CENTENO, ROSA I.	399.00
02	00497468	C	11/04/2025	257192	CERVANTES, SARAH	376.04
02	00497469	C	11/04/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	1,299.03
02	00497470	C	11/04/2025	492027	CRITICAL HIRE, PLC	275.00
02	00497471	C	11/04/2025	195294	DAVILA & ASSOCIATES, INC	300.00
02	00497472	C	11/04/2025	311065	DELGADO, MARISA	399.00
02	00497473	C	11/04/2025	258385	DISH	125.44
02	00497474	C	11/04/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00497475	C	11/04/2025	363413	GARZA, ALEXANDRA G.	399.00
02	00497476	C	11/04/2025	361119	GARZA, DANIEL	399.00
02	00497477	C	11/04/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,703.35
02	00497478	C	11/04/2025	15253	GULF COAST PAPER CO.	431.25
02	00497479	C	11/04/2025	15261	GULF DATA PRODUCTS	1,190.00
02	00497480	C	11/04/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	55.52
02	00497481	C	11/04/2025	452459	LEDESMA, MARISA Y.	72.10
02	00497482	C	11/04/2025	207888	LOPEZ, FAUSTINO III	399.00
02	00497483	C	11/04/2025	354864	MORALES, HOMERO	157.78
02	00497484	C	11/04/2025	153842	NICHO PRODUCE CO, INC	735.10
02	00497485	C	11/04/2025	312231	ODP BUSINESS SOLUTIONS, LLC	105.43
02	00497486	C	11/04/2025	210463	HOLLON OIL COMPANY	44.05
02	00497487	C	11/04/2025	351164	OLIVARES, HECTOR D.	399.00
02	00497488	C	11/04/2025	322881	PEREZ, LEANDRO JR	378.00
02	00497489	C	11/04/2025	524816	SALINAS, JORGE A.	128.00
02	00497490	C	11/04/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	646.94
02	00497491	C	11/04/2025	319449	STAPLES BUSINESS ADVANTAGE	343.30
02	00497492	C	11/04/2025	456594	JSJ RODRIGUEZ, INC.	823.32
02	00497493	C	11/04/2025	477362	Tru Bleu Pure Water LLC	40.00
02	00497494	C	11/04/2025	522422	AMAZON CAPITAL SERVICES INC	557.19
02	00497495	C	11/04/2025	504637	CABALLERO, NOEL	354.00
02	00497496	C	11/04/2025	124923	CASTRO, MARY ANN	55.30
02	00497497	C	11/04/2025	516260	CORDOVA CASTILLO LEYLANY	218.40
02	00497498	C	11/04/2025	423556	DE LUNA, JOSHUA	180.00
02	00497499	C	11/04/2025	396095	EAN SERVICES, LLC	410.33
02	00497500	C	11/04/2025	463183	ERICA A. PEREZ, PH.D., PC.	6,675.00
02	00497501	C	11/04/2025	442410	ESCANAME, BRENDA	145.60
02	00497502	C	11/04/2025	537870	ESCOBAR, ROSALIA J.	9.80
02	00497503	C	11/04/2025	518077	GALVAN , ANA	44.80
02	00497504	C	11/04/2025	474100	GARCIA, AURELIO	180.00
02	00497505	C	11/04/2025	511102	GONZALEZ, THANIA L.	144.90
02	00497506	C	11/04/2025	15253	GULF COAST PAPER CO.	3,881.15
02	00497507	C	11/04/2025	481041	GUTIERREZ, ARIANA	87.50
02	00497508	C	11/04/2025	149101	HOLIDAY INN RIVERWALK	318.95
02	00497509	C	11/04/2025	149101	HOLIDAY INN RIVERWALK	342.56
02	00497510	C	11/04/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	4,500.00
02	00497511	C	11/04/2025	386383	MAREZ, JOEL NOE	333.00
02	00497512	C	11/04/2025	488453	NEELEY, JULIA	41.30

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00497513	C	11/04/2025	537535	PENA, LUZ B.	51.49
02	00497514	C	11/04/2025	501328	POMPA, ESEQUIEL	71.40
02	00497515	C	11/04/2025	29815	RAMIREZ, RAMIRO R. PHD.	1,700.00
02	00497516	C	11/04/2025	527289	REYES, BRENDA	9.10
02	00497517	C	11/04/2025	475467	RODRIGUEZ, BEATRICE	53.20
02	00497518	C	11/04/2025	537934	ROSAS, MICHAEL R.	67.20
02	00497519	C	11/04/2025	33251	SAM HOUSTON STATE UNIVERSITY	1,220.00
02	00497520	C	11/04/2025	33251	SAM HOUSTON STATE UNIVERSITY	675.00
02	00497521	C	11/04/2025	518034	SANTA MARIA, APRIL	133.70
02	00497522	C	11/04/2025	205605	TORRES, OLGA L.	40.60
02	00497523	C	11/04/2025	481815	TRIGO, OZIEL	12.60
02	00497524	C	11/04/2025	481815	TRIGO, OZIEL	180.00
02	00497525	C	11/04/2025	358681	VICTORIA COUNTY JUVENILE SERVICES	2,065.00
02	00497526	C	11/04/2025	371637	VILLARREAL, SANDRA	81.20
02	00497527	C	11/04/2025	526100	ALVAREZ, AUDREY	655.20
02	00497528	C	11/04/2025	516414	CHAVEZ, ANGELA	253.40
02	00497529	C	11/04/2025	510335	CORNEJO, YARA	301.70
02	00497530	C	11/04/2025	423556	DE LUNA, JOSHUA	438.20
02	00497531	C	11/04/2025	419575	FLORES, MARK ANTHONY	188.30
02	00497532	C	11/04/2025	454605	GOMEZ, JESSICA	514.50
02	00497533	C	11/04/2025	520390	GONZALEZ, ASHLEY MARIE	242.20
02	00497534	C	11/04/2025	510190	GONZALEZ, XAVIER	252.00
02	00497535	C	11/04/2025	529575	GUAJARDO, ERIK	119.70
02	00497536	C	11/04/2025	399906	MACIEL, MAYRA J.	380.10
02	00497537	C	11/04/2025	470287	MARQUEZ, ALDO	277.20
02	00497538	C	11/04/2025	515809	MARTINEZ, ISABEL	151.20
02	00497539	C	11/04/2025	512893	MARTINEZ, KARLA	162.40
02	00497540	C	11/04/2025	531286	MEZA, GRACY	175.00
02	00497541	C	11/04/2025	437352	RODRIGUEZ, CHRISTINA MARIE	297.50
02	00497542	C	11/04/2025	515795	SAENZ, ALBERTO	240.10
02	00497543	C	11/04/2025	335991	TORRES, ELVA	539.70
02	00497544	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	23.93
02	00497545	C	11/10/2025	1961	ANDERSON EQUIPMENT CO INC	405.85
02	00497546	C	11/10/2025	302465	Arguindegui Oil Co. II, LTD	7,968.46
02	00497547	C	11/10/2025	4537	BURTON COMPANIES, LLC	6,201.66
02	00497548	C	11/10/2025	179272	CANON FINANCIAL SERVICES INC.	322.82
02	00497549	C	11/10/2025	179272	CANON FINANCIAL SERVICES INC.	281.32
02	00497550	C	11/10/2025	6696	CITY OF PHARR	93.80
02	00497551	C	11/10/2025	228389	DIRECTV, INC.	403.98
02	00497552	C	11/10/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,818.94
02	00497553	C	11/10/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	849.28
02	00497554	C	11/10/2025	15253	GULF COAST PAPER CO.	708.09
02	00497555	C	11/10/2025	464201	HD SUPPLY CONSTRUCTION AND	12.90
02	00497556	C	11/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00497557	C	11/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00497558	C	11/10/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	556.25
02	00497559	C	11/10/2025	380113	LAWSON PRODUCTS, INC.	350.00
02	00497560	C	11/10/2025	459763	LINDE GAS & EQUIPMENT INC.	382.38
02	00497561	C	11/10/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	190.44
02	00497562	C	11/10/2025	27987	PAVEMENT MARKINGS INC.	17,783.37
02	00497563	C	11/10/2025	150797	PETROLEUM SOLUTIONS, INC.	453.58
02	00497564	C	11/10/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	178.71
02	00497565	C	11/10/2025	535966	RIO HYDRAULICS REPAIR CENTER LLC	104.03
02	00497566	C	11/10/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	63.90
02	00497567	C	11/10/2025	490180	SAFEGUARD FIRE	414.61
02	00497568	C	11/10/2025	369756	TERRACON CONSULTANTS, INC.	1,274.10
02	00497569	C	11/10/2025	477362	Tru Bleu Pure Water LLC	40.00
02	00497570	C	11/10/2025	533084	TRUCKERS SALES & SERVICE LLC	1,180.02
02	00497571	C	11/10/2025	36927	UNIFIRST CORPORATION	471.75
02	00497572	C	11/10/2025	40991	GRAINGER	603.55
02	00497573	C	11/10/2025	220833	ISASI, JUAN C.	310.14
02	00497574	C	11/10/2025	531472	G STAR COURT REPORTING LLC	1,521.12

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00497575	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,083.38
02	00497576	C	11/10/2025	515426	HANDY, SYLVIA SUE	8,654.03
02	00497577	C	11/10/2025	256064	NAVARRO, TERESA R.	500.00
02	00497578	C	11/10/2025	533637	RIVERA, ILIANA	3,500.00
02	00497579	C	11/10/2025	509604	RODRIGUEZ, ERIKA	2,501.05
02	00497580	C	11/10/2025	94366	BD HOLT CO	17,879.19
02	00497581	C	11/10/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	51.06
02	00497582	C	11/10/2025	86525	DELTA SPECIALTIES SUPPLY	1,793.43
02	00497583	C	11/10/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	13,156.78
02	00497584	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	93.74
02	00497585	C	11/10/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	776.04
02	00497586	C	11/10/2025	309125	J & M HYDRAULICS	1,268.11
02	00497587	C	11/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	34.42
02	00497588	C	11/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	42.44
02	00497589	C	11/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	42.52
02	00497590	C	11/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	523.66
02	00497591	C	11/10/2025	467286	MID VALLEY PEST CONTROL, LLC	120.27
02	00497592	C	11/10/2025	525693	PERALES PIT LLC	5,040.00
02	00497593	C	11/10/2025	191604	RIVERA'S MACHINERY	166.71
02	00497594	C	11/10/2025	34274	SHERWIN WILLIAMS COMPANY	169.40
02	00497595	C	11/10/2025	477362	Tru Bleu Pure Water LLC	125.00
02	00497596	C	11/10/2025	36927	UNIFIRST CORPORATION	455.60
02	00497597	C	11/10/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	317.65
02	00497598	C	11/10/2025	357359	4IMPRINT, INC.	786.24
02	00497599	C	11/10/2025	332674	ADVANCE STORES COMPANY, INC.	2,109.82
02	00497600	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	150.00
02	00497601	C	11/10/2025	302465	Arguindegui Oil Co. II, LTD	14,048.45
02	00497602	C	11/10/2025	3778	JAMES L. BEVERLY	759.27
02	00497603	C	11/10/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	7,906.93
02	00497604	C	11/10/2025	86525	DELTA SPECIALTIES SUPPLY	1,960.41
02	00497605	C	11/10/2025	125717	FRONTERA MATERIALS, INC.	406.88
02	00497606	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	171.02
02	00497607	C	11/10/2025	462519	GENERAL GATE, LLC	650.00
02	00497608	C	11/10/2025	289299	HOME DEPOT CREDIT SERVICES	409.01
02	00497609	C	11/10/2025	407046	J'S HYDRAULICS INC.	332.98
02	00497610	C	11/10/2025	457906	LMG SALES, INC.	13,966.19
02	00497611	C	11/10/2025	505781	MASTERSTITCH LLC	1,901.75
02	00497612	C	11/10/2025	535974	MID VALLEY PARTS LLC	600.56
02	00497613	C	11/10/2025	447463	MOBILE SERVICES	575.26
02	00497614	C	11/10/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	641.17
02	00497615	C	11/10/2025	283797	ROMCO Equipment Co., LLC	405.47
02	00497616	C	11/10/2025	93963	SAFETY-KLEEN SYSTEMS INC	176.16
02	00497617	C	11/10/2025	319449	STAPLES BUSINESS ADVANTAGE	1,067.70
02	00497618	C	11/10/2025	477362	Tru Bleu Pure Water LLC	120.06
02	00497619	C	11/10/2025	38873	TRUCKER EQUIPMENT INC.	516.50
02	00497620	C	11/10/2025	36927	UNIFIRST CORPORATION	1,190.70
02	00497621	C	11/10/2025	36927	UNIFIRST CORPORATION	213.73
02	00497622	C	11/10/2025	36927	UNIFIRST CORPORATION	80.53
02	00497623	C	11/10/2025	40991	GRAINGER	1,840.48
02	00497624	C	11/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	13.05
02	00497625	C	11/10/2025	464317	THE GRAFIX EXPRESS LLC	275.51
02	00497626	C	11/10/2025	529834	THINK FAST SALES AND SERVICE LLC	2,478.33
02	00497627	C	11/10/2025	416410	AIRGAS USA, LLC	1,595.07
02	00497628	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	1,053.15
02	00497629	C	11/10/2025	302465	Arguindegui Oil Co. II, LTD	7,925.05
02	00497630	C	11/10/2025	153915	CDW GOVERNMENT INC.	2,519.40
02	00497631	C	11/10/2025	186775	CINTAS CORPORATION	791.73
02	00497632	C	11/10/2025	535940	CREATIVE PRINT IDEAS, LLC	239.19
02	00497633	C	11/10/2025	247774	D & R GLASS ETC INC.	195.00
02	00497634	C	11/10/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	234.12
02	00497635	C	11/10/2025	477168	EXCLUSIVE DESIGNS, LLC	94.53
02	00497636	C	11/10/2025	125717	FRONTERA MATERIALS, INC	2,325.12

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00497637	C	11/10/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	52.50
02	00497638	C	11/10/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	147.96
02	00497639	C	11/10/2025	15253	GULF COAST PAPER CO.	1,034.45
02	00497640	C	11/10/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	205.98
02	00497641	C	11/10/2025	253324	JOHNSTONE SUPPLY	206.00
02	00497642	C	11/10/2025	498041	LOS PINOS HOME CENTER, INC.	366.32
02	00497643	C	11/10/2025	224529	MCCOY'S BUILDING SUPPLY	241.00
02	00497644	C	11/10/2025	24996	MISSION AUTO ELECTRIC, INC.	360.79
02	00497645	C	11/10/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	402.12
02	00497646	C	11/10/2025	370045	PENA'S SPRAY ON BEDLINERS	429.00
02	00497647	C	11/10/2025	97373	PEREZ FENCE INC.	1,419.00
02	00497648	C	11/10/2025	304131	SAENZ HARDWARE	19.99
02	00497649	C	11/10/2025	328804	SOUTHERN TIRE MART	339.85
02	00497650	C	11/10/2025	457795	T & W TIRE LLC	1,706.80
02	00497651	C	11/10/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	964.31
02	00497652	C	11/10/2025	464317	THE GRAFIX EXPRESS LLC	1,300.00
02	00497653	C	11/10/2025	477362	Tru Bleu Pure Water LLC	12.00
02	00497654	C	11/10/2025	36927	UNIFIRST CORPORATION	7.72
02	00497655	C	11/10/2025	328626	AT&T	2,223.98
02	00497656	C	11/10/2025	504726	GOVOS, INC.	50,252.18
02	00497657	C	11/10/2025	237507	MATTHEW BENDER & CO., INC.	9,592.00
02	00497658	C	11/10/2025	287024	VERIZON WIRELESS	1,809.18
02	00497659	C	11/10/2025	506451	AYALA, ANA LILIA	314.00
02	00497660	C	11/10/2025	355372	CTC DISTRIBUTING, LTD	30,761.47
02	00497661	C	11/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,203.32
02	00497662	C	11/10/2025	535281	URBE 21 DESIGN & CONSTRUCTION	328.00
02	00497663	C	11/10/2025	363308	VALLEY LAND TITLE COMPANY LTD	1,512.37
02	00497664	C	11/10/2025	449121	B2Z ENGINEERING, LLC	7,198.06
02	00497665	C	11/10/2025	449121	B2Z ENGINEERING, LLC	55.19
02	00497666	C	11/10/2025	125717	FRONTERA MATERIALS, INC	145,080.12
02	00497667	C	11/10/2025	345997	PEREZ LAW FIRM, PLLC.	68.34
02	00497668	C	11/10/2025	464724	TERRA FIRMA MATERIALS, LLC	17,892.49
02	00497669	C	11/10/2025	369756	TERRACON CONSULTANTS, INC.	643.75
02	00497670	C	11/10/2025	526088	MONZON, MICHALLE ANNA	163.00
02	00497671	C	11/10/2025	532339	ALVAREZ, JACQUELINE	18.20
02	00497672	C	11/10/2025	453056	ALVAREZ, YOLANDA	26.60
02	00497673	C	11/10/2025	517712	AREVALO, CECILIA	31.50
02	00497674	C	11/10/2025	513598	AVILEZ, KALLY	18.20
02	00497675	C	11/10/2025	432989	BARBOSA, MARIA T.	68.39
02	00497676	C	11/10/2025	517933	CONTRERAS, MONICA DENISE	96.60
02	00497677	C	11/10/2025	514470	CRUZ, MARISOL	46.27
02	00497678	C	11/10/2025	442054	DE LA FUENTE, JESSICA	98.00
02	00497679	C	11/10/2025	517925	FLORES, MICHELL	92.26
02	00497680	C	11/10/2025	523550	GARCIA, JEAN	109.90
02	00497681	C	11/10/2025	450545	GOMEZ, CRISELDA	240.10
02	00497682	C	11/10/2025	458988	GUTIERREZ, CLEMENTINA	81.06
02	00497683	C	11/10/2025	532150	HILARIO ESPINOZA ZAIRA	74.90
02	00497684	C	11/10/2025	532002	HURTADO, EDITH	27.86
02	00497685	C	11/10/2025	519189	MIRELES, KASSANDRA	25.20
02	00497686	C	11/10/2025	367796	OCHOA, ROSE MARY	35.00
02	00497687	C	11/10/2025	517950	PERALEZ, FRANCIS YVETT	145.60
02	00497688	C	11/10/2025	432920	PEREZ, MARIA ISABEL	26.60
02	00497689	C	11/10/2025	290157	REYES, MARCELINA	63.70
02	00497690	C	11/10/2025	532363	RODRIGUEZ, EVELYN	100.17
02	00497691	C	11/10/2025	363634	RODRIGUEZ, VERONICA J.	2.66
02	00497692	C	11/10/2025	251933	SANTOS, GRACIELA	25.20
02	00497693	C	11/10/2025	460648	SOLIZ, LILLIANA M.	248.50
02	00497694	C	11/10/2025	501875	SOSA, CLARISSA LORENA	17.20
02	00497695	C	11/10/2025	319449	STAPLES BUSINESS ADVANTAGE	1,078.98
02	00497696	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	158.99
02	00497697	C	11/10/2025	328626	AT&T	4,897.32
02	00497698	C	11/10/2025	145866	CARDONA, ANTONIO	59.00

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02	00497699	C	11/10/2025	177873	CITY OF DONNA	314.96
02	00497700	C	11/10/2025	10197	CITY OF EDINBURG	230.87
02	00497701	C	11/10/2025	353256	CITY OF ROMA	80.50
02	00497702	C	11/10/2025	284297	FRONTIER SOUTHWEST INCORPORATED	261.17
02	00497703	C	11/10/2025	332798	HINOJOSA, LARRY	144.38
02	00497704	C	11/10/2025	161624	HUNTINGTON SKY PRODUCTIONS LTD	156.40
02	00497705	C	11/10/2025	422770	JULCAR LLC	6,045.60
02	00497706	C	11/10/2025	23825	MCALLEN PUBLIC UTILITY	152.76
02	00497707	C	11/10/2025	194034	MCI COMMERCIAL SERVICES, INC.	28.96
02	00497708	C	11/10/2025	460397	P AND ARI, LLC	5,613.40
02	00497709	C	11/10/2025	180238	RAMIREZ, CLARISSA	465.02
02	00497710	C	11/10/2025	190845	SALINAS, LAURA	4,927.60
02	00497711	C	11/10/2025	133655	SUPERIOR ALARMS	560.00
02	00497712	C	11/10/2025	133655	SUPERIOR ALARMS	460.00
02	00497713	C	11/10/2025	477362	Tru Bleu Pure Water LLC	352.00
02	00497714	C	11/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	581.91
02	00497715	C	11/10/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	122.62
02	00497716	C	11/10/2025	207675	ALVAREZ, DIANA	223.44
02	00497717	C	11/10/2025	370215	CHAPA, PAULINA	37.80
02	00497718	C	11/10/2025	156582	FLORES, YVETTE	36.54
02	00497719	C	11/10/2025	528340	MATA, RUBI	16.24
02	00497720	C	11/10/2025	528528	MONTELONGO, LETICIA	99.40
02	00497721	C	11/10/2025	522392	MUNOZ, ROEL	50.40
02	00497722	C	11/10/2025	350672	ORTIZ, FRANCISCO JR	341.81
02	00497723	C	11/10/2025	532010	RUBIO, SUGEY	105.21
02	00497724	C	11/10/2025	537136	VALDEZ, JULIANNE	64.40
02	00497725	C	11/10/2025	323454	WATSON, MARIA AMANDA	15.89
02	00497726	C	11/10/2025	449121	B2Z ENGINEERING, LLC	78,211.33
02	00497727	C	11/10/2025	535362	BM BENCHMARK CONSTRUCTION LLC	119,405.50
02	00497728	C	11/10/2025	512176	BROWNSTONE CONSULTANTS LLC	15,236.80
02	00497729	C	11/10/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	8,585.00
02	00497730	C	11/10/2025	300306	ERO ARCHITECTS	3,335.00
02	00497731	C	11/10/2025	510483	KRONOS SAASHR, INC.	70,564.13
02	00497732	C	11/10/2025	459763	LINDE GAS & EQUIPMENT INC.	8.80
02	00497733	C	11/10/2025	284009	MILLENNIUM ENGINEERS GROUP, INC.	2,152.25
02	00497734	C	11/10/2025	407810	SAENZ BROTHERS CONSTRUCTION INC	478,676.70
02	00497735	C	11/10/2025	357081	TYLER TECHNOLOGIES, INC.	8,956.47
02	00497736	C	11/10/2025	355631	ACEVEDO, MARIA DE LOURDES	163.00
02	00497737	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	3,247.06
02	00497738	C	11/10/2025	94366	BD HOLT CO	1,080.00
02	00497739	C	11/10/2025	312002	DEPARTMENT OF STATE HEALTH SERVICES	738.93
02	00497740	C	11/10/2025	204099	EDINBURG RADIOLOGY, LLP	200.00
02	00497741	C	11/10/2025	296627	HENRY SCHEIN, INC.	2,280.00
02	00497742	C	11/10/2025	244759	QUEST DIAGNOSTICS	2,493.48
02	00497743	C	11/10/2025	230766	SARMIENTO, DAIREN	163.00
02	00497744	C	11/10/2025	445037	BIMBO BAKERIES USA, INC.	141.40
02	00497745	C	11/10/2025	4561	BUSTER LIND PRODUCE	132.65
02	00497746	C	11/10/2025	172219	CANO PRODUCE CO., INC.	152.71
02	00497747	C	11/10/2025	6513	CITY OF EDINBURG	161.92
02	00497748	C	11/10/2025	86525	DELTA SPECIALTIES SUPPLY	145.00
02	00497749	C	11/10/2025	231266	G & S GLASS LLC	188.00
02	00497750	C	11/10/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	8,164.96
02	00497751	C	11/10/2025	291374	HOME DEPOT CREDIT SERVICES	95.37
02	00497752	C	11/10/2025	407852	LIFELOC TECHNOLOGIES	1,338.00
02	00497753	C	11/10/2025	538230	NATIONAL TEST SYSTEMS	19,388.71
02	00497754	C	11/10/2025	153842	NICHO PRODUCE CO, INC	574.60
02	00497755	C	11/10/2025	210463	HOLLON OIL COMPANY	40.45
02	00497756	C	11/10/2025	91987	PUEBLO TIRES LTD	517.00
02	00497757	C	11/10/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	591.56
02	00497758	C	11/10/2025	237299	TDCJ-CASHIER'S OFFICE	13,178.68
02	00497759	C	11/10/2025	524018	TINAJERO, VANESA	128.00
02	00497760	C	11/10/2025	477362	Tru Bleu Pure Water LLC	36.00

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02	00497761	C	11/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,676.93
02	00497762	C	11/10/2025	287024	VERIZON WIRELESS	2,023.98
02	00497763	C	11/10/2025	401684	ACME AUTO LEASING, LLC	2,685.00
02	00497764	C	11/10/2025	528129	AMERICAN SENTINEL LLC	49,286.86
02	00497765	C	11/10/2025	366501	AT&T MOBILITY	266.70
02	00497766	C	11/10/2025	328197	CHARM TEX, INC.	46,475.00
02	00497767	C	11/10/2025	396095	EAN SERVICES, LLC	855.14
02	00497768	C	11/10/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	433.05
02	00497769	C	11/10/2025	520586	RENOWORKS LLC	581,599.01
02	00497770	C	11/10/2025	407810	SAENZ BROTHERS CONSTRUCTION	550,495.63
02	00497771	C	11/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	377.14
02	00497772	C	11/10/2025	363588	AGUA SPECIAL UTILITY DISTRICT	63.04
02	00497773	C	11/10/2025	522422	AMAZON CAPITAL SERVICES INC	317.40
02	00497774	C	11/10/2025	169447	CITY OF WESLACO	427.34
02	00497775	C	11/10/2025	169447	CITY OF WESLACO	104.07
02	00497776	C	11/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	28.00
02	00497777	C	11/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	28.00
02	00497778	C	11/10/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	28.00
02	00497779	C	11/10/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	205.28
02	00497780	C	11/10/2025	532215	MEDELINAS RESTAURANT LLC	1,169.10
02	00497781	C	11/10/2025	357081	TYLER TECHNOLOGIES, INC.	10,400.00
Total Bank: 02						\$2,623,857.97
03	00002309	C	11/10/2025	191833	THE BANK OF NEW YORK MELLON	825.00
Total Bank: 03						\$825.00
04	00025203	C	11/10/2025	330205	IOC COMPANY, LLC	542,699.85
04	00025204	C	11/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	52,211.78
04	00025205	C	11/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	133,044.99
04	00025206	C	11/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	253,238.61
04	00025207	C	11/10/2025	280046	L & G CONSULTING ENGINEERS, INC.	78,226.00
04	00025208	C	11/10/2025	27987	PAVEMENT MARKINGS INC	6,401.40
04	00025209	C	11/10/2025	535281	URBE 21 DESIGN & CONSTRUCTION	58,685.77
04	00025210	C	11/10/2025	363308	VALLEY LAND TITLE COMPANY LTD	93,655.00
04	00025211	C	11/10/2025	363308	VALLEY LAND TITLE COMPANY LTD	81,867.00
04	00025212	C	11/10/2025	449121	B2Z ENGINEERING, LLC	58,974.25
04	00025213	C	11/10/2025	449121	B2Z ENGINEERING, LLC	4,867.29
04	00025214	C	11/10/2025	449121	B2Z ENGINEERING, LLC	15,158.73
04	00025215	C	11/10/2025	512176	BROWNSTONE CONSULTANTS LLC	8,863.64
04	00025216	C	11/10/2025	512176	BROWNSTONE CONSULTANTS LLC	4,542.23
04	00025217	C	11/10/2025	345598	CANTU, RICHARD	3,500.00
04	00025218	C	11/10/2025	510394	CONSOR ENGINEERS	30,023.00
04	00025219	C	11/10/2025	444200	NOBLE TEXAS BUILDERS, LLC	79,434.87
04	00025220	C	11/10/2025	345997	PEREZ LAW FIRM, PLLC.	10,118.93
04	00025221	C	11/10/2025	492205	RODRIGUEZ, ROSSY	2,500.00
04	00025222	C	11/10/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	12,274.04
Total Bank: 04						\$1,530,287.38
05	00030672	C	11/10/2025	158275	BOUDLOCHE, CINDY	787.63
05	00030673	C	11/10/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030674	C	11/10/2025	386405	U.S. DEPARTMENT OF TREASURY	742.44
05	00030675	C	11/10/2025	480711	UNITED WAY OF SOUTH TEXAS	1,871.00
05	00030676	C	11/10/2025	480711	UNITED WAY OF SOUTH TEXAS	30.00
05	00030677	C	11/10/2025	349399	AETNA VOLUNTARY	40,900.51
05	00030678	C	11/10/2025	217972	ALLSTATE WORKPLACE DIVISION	3,745.12
05	00030679	C	11/10/2025	441252	AMERITAS LIFE INSURANCE CORP.	26,518.77
05	00030680	C	11/10/2025	531340	ARAG NORTH AMERICA INCORPORATED	1,853.68
05	00030681	C	11/10/2025	300691	BAY BRIDGE ADMINISTRATORS, LLC	26,226.55
05	00030682	C	11/10/2025	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	12,310.34
05	00030683	C	11/10/2025	531332	DELTA DENTAL INSURANCE COMPANY	71,711.07
05	00030684	C	11/10/2025	508942	MANHATTANLIFE VB BILLING	10,095.12
05	00030685	C	11/10/2025	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	13,718.25
05	00030686	C	11/10/2025	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	27,473.93
Total Bank: 05						\$237,989.41

Check Register Summary

Batch Year: 25 Bank: All Date Range: 10/29/2025 - 11/10/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
07	00008136	C	11/10/2025	482102	AllOne Health	9,098.80
07	00008137	C	11/10/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	571.02
07	00008138	C	11/10/2025	536873	LOPEZ, RUTH H.	9.80
07	00008139	C	11/10/2025	531600	MARTINEZ, LUDIVINA	4.90
07	00008140	C	11/10/2025	498980	PRUDENTRX, LLC	3,463.91
07	00008141	C	11/10/2025	289493	TRISTAR RISK MANAGEMENT	12,458.33
07	00008142	C	11/10/2025	477362	Tru Bleu Pure Water LLC	20.12
07	00008143	C	11/10/2025	328626	AT&T	64.74
07	00008144	C	11/10/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	74.77
07	00008145	C	11/10/2025	287024	VERIZON WIRELESS	75.98
Total Bank: 07						\$25,842.37
15	00036825	C	11/10/2025	180904	CASCO INDUSTRIES INC.	5,588.00
15	00036826	C	11/10/2025	502006	CMH HOMES INC	29,204.51
15	00036827	C	11/10/2025	171549	SPANISH PRINT MEDIA .	907.13
15	00036828	C	11/10/2025	344672	FLORES, NELLIE N.	102.65
15	00036829	C	11/10/2025	125717	FRONTERA MATERIALS, INC	119,470.46
15	00036830	C	11/10/2025	344834	HIDALGO COUNTY TREASURER	1,976,460.80
15	00036831	C	11/10/2025	168602	LONE STAR NATIONAL BANK	2,267.92
15	00036832	C	11/10/2025	323411	RIVERA, JOEL	144.80
15	00036833	C	11/10/2025	344427	THE SALVATION ARMY-MCALLEN	42,317.47
15	00036834	C	11/10/2025	477362	Tru Bleu Pure Water LLC	2.98
15	00036835	C	11/10/2025	287024	VERIZON WIRELESS	151.96
15	00036836	C	11/10/2025	179337	WASTE MANAGEMENT OF TEXAS	86.26
Total Bank: 15						\$2,176,704.94
34	00000243	A	11/10/2025	456713	JACOBS PROJECT MANAGEMENT CO.	45,805.39
Total Bank: 34						\$45,805.39

Total Computer Checks:	\$9,154,568.76
Total Manual Checks:	\$0.00
Total ACH Checks:	\$45,805.39
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$133,109.76
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$9,067,264.39
Number of Checks:	1,133

Batch Year	Batch	Amount
25	000988	-2,130.00
25	002030	-52.86
25	002041	-213.20
25	004105	-62,844.23
25	004160	-996.00
25	004568	-66,873.47
25	004698	9,002.50
25	004705	95,897.12
25	004730	76,802.22
25	004736	63,476.28
25	004748	0.00
25	004751	203,505.93
25	004772	418,155.53
25	004776	70,545.38
25	004799	24,304.42
25	004812	1,719.67
25	004822	39,333.67
25	004828	472,556.60

Check Register Summary

Hidalgo County

Batch Year: 25 Bank: All Date Range: 10/29/2025 - 11/10/2025

Batch Year	Batch	Amount
25	004829	395,146.97
25	004830	88,106.51
25	004842	3,406.07
25	004843	1,078.98
25	004845	30.00
25	004852	10,818.29
25	004855	17,802.51
25	004870	60,716.76
25	004875	21,743.25
25	004879	35,172.86
25	004881	415,439.19
25	004882	412,553.62
25	004885	1,303,899.09
25	004893	21,650.00
25	004894	23,935.00
25	004895	19,775.00
25	004896	10,357.50
25	004898	57,918.50
25	004902	40,437.50
25	004904	25,460.70
25	004905	20,987.37
25	004907	15,057.50
25	004908	12,467.50
25	004909	35,817.00
25	004912	48,792.66
25	004913	1,149.64
25	004917	21,317.50
25	004918	18,895.00
25	004919	13,817.50
25	004920	19,691.10
25	004941	991.13
25	004957	5,188.40
25	004970	785,131.98
25	004981	10,365.47
25	004994	152.76
25	004996	50,205.97
25	004998	45,805.39
25	005011	100,001.75
25	005013	37.99
25	005023	2,176,704.94
25	005024	1,132,094.64
25	005044	234,553.34
25	005067	10,400.00

Historic Check Register

Hidalgo County

Check Date Range: 10/31/2025 - 11/14/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
106275	ALVAREZ, JUAN R	06	0601004674	10/31/2025	1,220.60
106275	ALVAREZ, JUAN R	06	0601004675	10/31/2025	1,220.60
106275	ALVAREZ, JUAN R	06	0601004676	10/31/2025	1,220.60
Check Count:		3		Total Net Pay:	\$ 3,661.80

Check Date Range: 10/31/2025 - 11/14/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 26.1.4.1)

Selection Criteria

Begin Date	10/31/2025
End Date	11/14/2025
Bank	06
Print Option	All Checks