

**Approval of Check Register as Summarized Below**  
**November 25th, 2025**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	636505	637550	4,675,363.13
02	Special Revenue	497782	498098	1,816,307.34
03	Debt Service	No checks issued		-
04	Capital Projects	25223	25272	800,325.36
05	Trust & Agency	30687	30705	28,716.26
06	Payroll	1004677	1004764	97,103.99
07	Proprietary	8146	8150	10,630.80
15	Urban County	36837	36852	1,695,074.30
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	244	244	31,667.23
37	ACH Proprietary	109	109	302,587.44

Total checks 9,457,775.85

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	14	3,170,376.22
Payroll Fund	ITEMS:	8	10,724,063.61
Heath Care Fund	ITEMS:	2	90,660,965.75

Total withdrawals: 104,555,405.58

**Bank Internal Transfer for:**

General Fund	ITEMS:	21	15,153,541.98
Special Revenue Funds	ITEMS:	10	5,032,949.60
Trust & Agency Funds	ITEMS:	4	2,756,372.09
Proprietary Funds	ITEMS:	4	72,074.67
Jury Script	ITEMS:	1	150.62

Total transfers: 23,015,088.96

Total electronic payments: 127,570,494.54

**Grand Total:** 137,028,270.39

**ACH Withdrawals**

Date	To	For	From	Amount
11/24/25	IRS Tax Payment	Reg Payroll PP# 24 (Rcd. Purp.)	Trust & Agency Fund	1,456,988.72
11/10/25	IRS Tax Payment	Reg Payroll PP# 23 (Rcd. Purp.)	Trust & Agency Fund	1,464,948.00
11/26/25	IRS Tax Payment	Urban County PP# 24 (Rcd. Purp.)	Trust & Agency Fund	9,888.69
11/10/25	IRS Tax Payment	Urban County PP# 23 (Rcd. Purp.)	Trust & Agency Fund	9,778.01
11/22/25	IRS Tax Payment	Elected Officials PP# 22 (Rcd. Purp.)	Trust & Agency Fund	55,903.67
11/10/25	IRS Tax Payment	Elected Officials PP# 21 (Rcd. Purp.)	Trust & Agency Fund	61,275.39
11/10/25	IRS Tax Payment	Manual Ck PP# 23 (Rcd. Purp.)	Trust & Agency Fund	45.44
11/24/25	IRS Tax Payment	Election Exp for PP# 24 (Rcd. Purp.)	Trust & Agency Fund	4,848.92
11/10/25	IRS Tax Payment	Election Exp for PP# 23 (Rcd. Purp.)	Trust & Agency Fund	37,374.88
11/26/25	National Benefit Services	457 Elected Officials PP# 24 (Rcd Purp)	Trust & Agency Fund	525.00
11/26/25	National Benefit Services	457 (Reg. Ur.) PP# 24 (Rcd. Purp.)	Trust & Agency Fund	2,611.07
11/14/25	National Benefit Services	457 (Reg. Ur.) PP# 23 (Rcd. Purp.)	Trust & Agency Fund	2,611.07
11/14/25	TXSDU	Child Support (Reg. Ur.) (Rcd.Purp.)	Trust & Agency Fund	31,788.68
11/26/25	TXSDU	Child Support (Reg. Ur.) (Rcd Purp)	Trust & Agency Fund	31,788.68
<b>Total Trust &amp; Agency</b>				<b>3,170,376.22</b>
11/26/25	County Employees	Reg. Payroll PP# 24 (Rcd Purp)	Payroll Fund	5,025,353.98
11/14/25	County Employees	Reg. Payroll PP# 23 (Rcd. Purp.)	Payroll Fund	5,051,230.99
11/14/25	Urban Co. Employees	Urban Co. Payroll PP# 23 (Rcd. Purp.)	Payroll Fund	36,665.30
11/26/25	Urban Co. Employees	Urban Co. Payroll PP# 24 (Rcd Purp)	Payroll Fund	36,559.30
11/14/25	Elected Officials	Elected Official PP# 21 (Rcd. Purp.)	Payroll Fund	160,567.42
11/26/25	Elected Officials	Elected Official PP# 22 (Rcd Purp)	Payroll Fund	162,751.53
11/26/25	Election Expense	E. Expense PP# 24	Payroll Fund	25,504.22
11/14/25	Election Expense	E. Expense PP# 23 (Rcd. Purp.)	Payroll Fund	225,430.87
<b>Total Payroll</b>				<b>10,724,063.61</b>
11/19/25	Texas State Comptroller	2nd Half Yr 5 SFY 26 Tipps (Rcd. Purp)	Health Care LPPF Fund	39,410.41
11/19/25	Texas State Comptroller	2nd Half Yr 5 SFY 26 Chirp (Rcd. Purp)	Health Care LPPF Fund	90,621,555.34
<b>Total Health Care LPPF</b>				<b>90,660,965.75</b>
<b>Total ACH Withdrawal</b>				<b>104,555,405.58</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
11/10/25	Payroll Fund	Regular PP# 23 (Rcd. Purp.)	General Fund	3,713,718.51
11/10/25	Trust & Agency Fund	Regular PP# 23 (Rcd. Purp.)	General Fund	3,327,449.90
11/24/25	Payroll Fund	Regular PP# 24 (Rcd. Purp.)	General Fund	3,682,713.77
11/24/25	Trust & Agency Fund	Regular PP# 24 (Rcd. Purp.)	General Fund	3,279,299.94
11/10/25	Payroll Fund	Elected Officials PP# 21 (Rcd. Purp.)	General Fund	171,731.15
11/10/25	Trust & Agency Fund	Elected Officials PP# 21 (Rcd. Purp.)	General Fund	145,082.21
11/24/25	Payroll Fund	Elected Officials PP# 22 (Rcd. Purp.)	General Fund	174,417.01
11/24/25	Trust & Agency Fund	Elected Officials PP# 22 (Rcd. Purp.)	General Fund	139,710.49
11/10/25	Payroll Fund	Election Expense PP# 23 (Rcd. Purp.)	General Fund	290,902.52
11/10/25	Trust & Agency Fund	Election Expense PP# 23 (Rcd. Purp.)	General Fund	37,837.14
11/24/25	Payroll Fund	Election Expense PP# 24 (Rcd. Purp.)	General Fund	33,237.41
11/24/25	Trust & Agency Fund	Election Expense PP# 24 (Rcd. Purp.)	General Fund	4,893.70
11/14/25	Payroll Fund	Manual Payroll Correction PP#23 (Rcd. Purp)	General Fund	274.29
11/19/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	58.87
11/19/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	96.52
11/19/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	103.88
11/19/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	255.32
11/19/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	395.24
11/19/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	58.87
11/18/25	Health Care Dist. LPPF	Deposit Correction (Rcd. Purp.)	General Fund	110,807.24
11/17/25	Jury Sript Fund	Funding Transfer (Rcd. Purp.)	General Fund	40,498.00
<b>Total General</b>				<b>15,153,541.98</b>
11/10/25	Payroll Fund	Regular PP# 23 (Rcd. Purp.)	Special Revenue Fund	1,316,450.06
11/10/25	Trust & Agency Fund	Regular PP# 23 (Rcd. Purp.)	Special Revenue Fund	1,099,553.77
11/24/25	Payroll Fund	Regular PP# 24 (Rcd. Purp.)	Special Revenue Fund	1,325,699.04
11/24/25	Trust & Agency Fund	Regular PP# 24 (Rcd. Purp.)	Special Revenue Fund	1,102,881.69
11/10/25	Payroll Fund	Urban County PP# 23 (Rcd. Purp.)	Special Revenue Fund	36,665.30
11/10/25	Trust & Agency Fund	Urban County PP# 23 (Rcd. Purp.)	Special Revenue Fund	31,101.25
11/24/25	Payroll Fund	Urban County PP# 24 (Rcd. Purp.)	Special Revenue Fund	36,559.30
11/24/25	Trust & Agency Fund	Urban County PP# 24 (Rcd. Purp.)	Special Revenue Fund	31,670.48
11/19/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	7.11
11/19/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	52,361.60
<b>Total Special Revenue</b>				<b>5,032,949.60</b>
11/14/25	General Fund	Corrected Reg PP# 23 (Rcd. Purp.)	Trust & Agency Fund	251.56
11/17/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,341,232.53
11/17/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,388,270.00
11/17/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	26,618.00
<b>Total Trust &amp; Agency</b>				<b>2,756,372.09</b>
11/10/25	Payroll Fund	Regular PP# 23 (Rcd. Purp.)	Proprietary	21,062.42
11/10/25	Trust & Agency Fund	Regular PP# 23 (Rcd. Purp.)	Proprietary	17,220.58
11/24/25	Payroll Fund	Regular PP# 24 (Rcd. Purp.)	Proprietary	18,011.11
11/24/25	Trust & Agency Fund	Regular PP# 24 (Rcd. Purp.)	Proprietary	15,780.56
<b>Total Proprietary</b>				<b>72,074.67</b>
11/19/25	General Fund	Interest earnings 10/2025 (Rcd. Purp.)	District Clerk Jury Sript	150.62
<b>Total Jury Sript</b>				<b>150.62</b>
<b>Total Internal Transfers</b>				<b>23,015,088.96</b>
<b>Grand Total Transfers</b>				<b>127,570,494.54</b>

Check Register Summary

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

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00635576	CV	11/19/2025	248479	GAITAN, FERNANDO	-362.20
01	00635592	CV	11/19/2025	511404	SANCHEZ, CRISTINA	-253.00
01	00635594	CV	11/19/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	-25.00
01	00635601	CV	11/19/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	-200.00
01	00635735	CV	11/19/2025	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	-291,148.93
01	00636505	C	11/14/2025	539074	TRUE TITLE PARTNERS LOWER VALLEY LLC	16,000.00
01	00636506	C	11/18/2025	90476	BOB BARKER COMPANY, INC	316.50
01	00636507	C	11/18/2025	4561	BUSTER LIND PRODUCE	387.78
01	00636508	C	11/18/2025	204226	CALERA, INC.	140.00
01	00636509	C	11/18/2025	428752	CENTER FOR DISEASE DETECTION, LLC	199.40
01	00636510	C	11/18/2025	10197	CITY OF EDINBURG	461.47
01	00636511	C	11/18/2025	129763	DEAN FOODS COMPANY	168.68
01	00636512	C	11/18/2025	494097	ETIENNE, ABDIAS D.	4,000.00
01	00636513	C	11/18/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	265.17
01	00636514	C	11/18/2025	296503	ICS JAIL SUPPLIES, INC.	244.80
01	00636515	C	11/18/2025	254576	J.L. CAZARES, D.D.S. P.A.	2,060.00
01	00636516	C	11/18/2025	119784	LABATT FOOD SERVICE	2,593.67
01	00636517	C	11/18/2025	153842	NICHO PRODUCE CO, INC	457.10
01	00636518	C	11/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	574.01
01	00636519	C	11/18/2025	482471	PETER PIPER PIZZA	266.70
01	00636520	C	11/18/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	28.92
01	00636521	C	11/18/2025	490180	SAFEGUARD FIRE	1,679.98
01	00636522	C	11/18/2025	114243	SYSCO CENTRAL TEXAS	2,469.99
01	00636523	C	11/18/2025	477362	Tru Bleu Pure Water LLC	230.25
01	00636524	C	11/18/2025	522422	AMAZON CAPITAL SERVICES INC	1,122.26
01	00636525	C	11/18/2025	90476	BOB BARKER COMPANY, INC	2,993.69
01	00636526	C	11/18/2025	4561	BUSTER LIND PRODUCE	297.90
01	00636527	C	11/18/2025	172219	CANO PRODUCE CO., INC.	335.15
01	00636528	C	11/18/2025	328197	CHARM TEX, INC.	1,467.00
01	00636529	C	11/18/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	31.21
01	00636530	C	11/18/2025	169447	CITY OF WESLACO	1,387.26
01	00636531	C	11/18/2025	494097	ETIENNE, ABDIAS D.	2,000.00
01	00636532	C	11/18/2025	481947	GEXA ENERGY LP	5,126.01
01	00636533	C	11/18/2025	15253	GULF COAST PAPER CO.	11,534.52
01	00636534	C	11/18/2025	119784	LABATT FOOD SERVICE	2,250.94
01	00636535	C	11/18/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	250.00
01	00636536	C	11/18/2025	428825	RITE OF PASSAGE, INC.	400.00
01	00636537	C	11/18/2025	442194	SAN MARCOS EMBASSY SUITES	129.96
01	00636538	C	11/18/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	501.77
01	00636539	C	11/18/2025	319449	STAPLES BUSINESS ADVANTAGE	133.20
01	00636540	C	11/18/2025	114243	SYSCO CENTRAL TEXAS	3,953.38
01	00636541	C	11/18/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	343.00
01	00636542	C	11/18/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	670.00
01	00636543	C	11/18/2025	477362	Tru Bleu Pure Water LLC	36.00
01	00636544	C	11/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	256.68
01	00636545	C	11/18/2025	287024	VERIZON WIRELESS	113.97
01	00636546	C	11/18/2025	287024	VERIZON WIRELESS	37.22
01	00636547	C	11/18/2025	287024	VERIZON WIRELESS	37.22
01	00636548	C	11/18/2025	287024	VERIZON WIRELESS	76.04
01	00636549	C	11/18/2025	287024	VERIZON WIRELESS	122.24
01	00636550	C	11/18/2025	42129	XEROX CORPORATION	313.30
01	00636551	C	11/25/2025	443751	Raul A. Acevedo, Jr.	1,550.00
01	00636552	C	11/25/2025	404136	LAW FIRM OF COALAW PLLC	1,100.00
01	00636553	C	11/25/2025	139815	ALANIS, RICARDO	1,000.00
01	00636554	C	11/25/2025	201979	ALEMAN, JAIME	6,700.00
01	00636555	C	11/25/2025	472891	ALMANZA, JONATHAN LEE	1,600.00
01	00636556	C	11/25/2025	510068	ALVARADO, CATARINA S.	500.00
01	00636557	C	11/25/2025	419397	ANAYA LAW FIRM PLLC	2,650.00
01	00636558	C	11/25/2025	66702	ARIZPE, SOFIA	1,000.00
01	00636559	C	11/25/2025	329134	BARBOSA, ALBERTO	4,890.00
01	00636560	C	11/25/2025	299375	LAURA MARTINEZ BARBOSA	5,150.00
01	00636561	C	11/25/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	600.00

Check Register Summary

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

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636562	C	11/25/2025	517283	BAZAN, JUAN ENEREO	1,000.00
01	00636563	C	11/25/2025	534919	GUERRA BRAVO LAW FIRM, PLLC	500.00
01	00636564	C	11/25/2025	347272	LAW OFFICE OF JOSE L. BRAVO	2,150.00
01	00636565	C	11/25/2025	330752	CANALES, MELISA LARES	2,350.00
01	00636566	C	11/25/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	2,375.00
01	00636567	C	11/25/2025	441732	David R. Cantu Attorney At Law	2,210.00
01	00636568	C	11/25/2025	341746	CANTU, JUDITH ANN	550.00
01	00636569	C	11/25/2025	404373	CAVAZOS, CHRISTOPHER P.	500.00
01	00636570	C	11/25/2025	348147	EDNA ESCANAME CEDILLO	1,650.00
01	00636571	C	11/25/2025	470015	CHAVANA, VITO LUIS	600.00
01	00636572	C	11/25/2025	406481	CHUGANI, HITESH K.	500.00
01	00636573	C	11/25/2025	170127	CONNET, SALLY M.	1,250.00
01	00636574	C	11/25/2025	192848	CONTRERAS, JESUS	500.00
01	00636575	C	11/25/2025	222232	LAW OFFICE OF M. TERESA CORONADO	2,870.00
01	00636576	C	11/25/2025	509353	Law Office of Angel Davila PLLC	1,200.00
01	00636577	C	11/25/2025	534935	DE LA CRUZ, ENRIQUE III	500.00
01	00636578	C	11/25/2025	402761	DE OCHOA, SONIA	1,050.00
01	00636579	C	11/25/2025	367028	CANTU DEL BOSQUE, LLC	500.00
01	00636580	C	11/25/2025	450286	DIETZ, DESIRAE	500.00
01	00636581	C	11/25/2025	498700	Duberney Law Firm	1,000.00
01	00636582	C	11/25/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	1,600.00
01	00636583	C	11/25/2025	208809	ESQUIVEL, ROEL	600.00
01	00636584	C	11/25/2025	319309	LAW OFFICE OF TRACI EVANS	3,650.00
01	00636585	C	11/25/2025	345571	FLORES, ALFONSO RICARDO	1,165.00
01	00636586	C	11/25/2025	249378	OSCAR RENE FLORES, P.C.	2,800.00
01	00636587	C	11/25/2025	30791	FLORES, RICARDO	600.00
01	00636588	C	11/25/2025	537489	FRANZ LAW GROUP, PLLC	2,500.00
01	00636589	C	11/25/2025	390232	LAW OFFICE OF CARLOS R. GALVAN	550.00
01	00636590	C	11/25/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	500.00
01	00636591	C	11/25/2025	523240	GARCIA, DARREN M.	1,200.00
01	00636592	C	11/25/2025	301752	GARCIA, ELOY R. JR.	1,600.00
01	00636593	C	11/25/2025	241873	JAIME ROEL GARCIA	4,000.00
01	00636594	C	11/25/2025	145882	GARZA, ABEL	3,500.00
01	00636595	C	11/25/2025	249629	GARZA, CARLOS JAIME	1,100.00
01	00636596	C	11/25/2025	434183	GARZA, DORA ALICIA	2,300.00
01	00636597	C	11/25/2025	425028	GARZA, FRANCISCO J.	300.00
01	00636598	C	11/25/2025	159298	GARZA, ROGELIO	1,750.00
01	00636599	C	11/25/2025	181188	GONZALES, FRANCISCO E. JR.	1,650.00
01	00636600	C	11/25/2025	411400	Law Office of Richard Gonzales, P.C.	500.00
01	00636601	C	11/25/2025	527629	Vance W. Gonzales & Associates, PLLC	1,260.00
01	00636602	C	11/25/2025	251607	LAW OFFICE OF NOEL GONZALEZ	500.00
01	00636603	C	11/25/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	1,550.00
01	00636604	C	11/25/2025	535770	THE GRACIA LAW FIRM	500.00
01	00636605	C	11/25/2025	533378	GUERRA, ANDRES EDUARDO	5,100.00
01	00636606	C	11/25/2025	400785	GUERRA, JUAN FRANCISCO	2,000.00
01	00636607	C	11/25/2025	199788	GUERRA, VICTORIA	2,900.00
01	00636608	C	11/25/2025	511145	DALLAS GUTIERREZ LAW FIRM	1,500.00
01	00636609	C	11/25/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,100.00
01	00636610	C	11/25/2025	536148	PLEABOYS PLLC	3,950.00
01	00636611	C	11/25/2025	488208	HERNANDEZ, ELOY I.	550.00
01	00636612	C	11/25/2025	360953	HERNANDEZ, HECTOR JR.	3,800.00
01	00636613	C	11/25/2025	450634	HERNANDEZ, JAIME JR.	1,100.00
01	00636614	C	11/25/2025	86657	HINOJOSA, MAGDALENA GARZA	500.00
01	00636615	C	11/25/2025	321788	LOPEZ, FLORENCIO	1,200.00
01	00636616	C	11/25/2025	442135	LUNA, RUBEN J	2,750.00
01	00636617	C	11/25/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	1,650.00
01	00636618	C	11/25/2025	528846	MALDONADO, VICTORIA J.	3,695.00
01	00636619	C	11/25/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,400.00
01	00636620	C	11/25/2025	535249	Luiz Gabriel Martinez	2,800.00
01	00636621	C	11/25/2025	486590	MARTINEZ SEPULVEDA VERONICA	2,750.00
01	00636622	C	11/25/2025	456500	MENDOZA, IGNACIO JR.	2,100.00
01	00636623	C	11/25/2025	445274	Melisandra Mendoza Attorney at Law PLLC	2,150.00

Check Register Summary

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

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636624	C	11/25/2025	159336	LAW OFFICE OF VERONICA MONCIVAIS	300.00
01	00636625	C	11/25/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	2,977.50
01	00636626	C	11/25/2025	265543	LAW OFFICE OF DANIEL MORA, III	2,945.00
01	00636627	C	11/25/2025	226297	MORALES-MARTINEZ, NEREYDA	5,247.00
01	00636628	C	11/25/2025	454494	THE LAW OFFICE OF RUDY MORENO	4,350.00
01	00636629	C	11/25/2025	468690	LYDIA ELIZONDO MOUNT	1,600.00
01	00636630	C	11/25/2025	458180	Alejandro Munoz	4,000.00
01	00636631	C	11/25/2025	382647	MUNOZ, JORGE	1,150.00
01	00636632	C	11/25/2025	518611	MUNOZ, JOSE JR.	1,000.00
01	00636633	C	11/25/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	3,100.00
01	00636634	C	11/25/2025	315532	CARLOS E. ORTEGON, P.C.	1,000.00
01	00636635	C	11/25/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,350.00
01	00636636	C	11/25/2025	396206	AUSTIN H. OXFORD	1,100.00
01	00636637	C	11/25/2025	530840	PALACIOS, DAVID ZACHARY	3,300.00
01	00636638	C	11/25/2025	288306	JS PALACIOS PLLC	3,562.50
01	00636639	C	11/25/2025	428744	PALACIOS-LOVE LAW PLLC	1,550.00
01	00636640	C	11/25/2025	249173	LAW OFFICES OF CARLOS QUINTANA	500.00
01	00636641	C	11/25/2025	517917	RAADT, CHARLES MOSES	2,650.00
01	00636642	C	11/25/2025	521175	LAW OFFICE OF CHARLES RAADT	3,500.00
01	00636643	C	11/25/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	500.00
01	00636644	C	11/25/2025	537454	RAMIREZ-FERNANDEZ, RICARDO M.	1,050.00
01	00636645	C	11/25/2025	407399	REGALADO, LUCIA	500.00
01	00636646	C	11/25/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,500.00
01	00636647	C	11/25/2025	297615	LAW OFFICE OF REGINA RICHARDSON	1,600.00
01	00636648	C	11/25/2025	332909	Criselda Ivon, Rincon-Flores	500.00
01	00636649	C	11/25/2025	255599	RODRIGUEZ, BERTHA ISABEL	1,600.00
01	00636650	C	11/25/2025	256463	RODRIGUEZ, JOHN J.	3,250.00
01	00636651	C	11/25/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	955.00
01	00636652	C	11/25/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	800.00
01	00636653	C	11/25/2025	311553	THE SANCHEZ LAW FIRM	1,750.00
01	00636654	C	11/25/2025	92096	LAW OFFICE OF ELOY SEPULVEDA	600.00
01	00636655	C	11/25/2025	495263	Sully Law, PLLC	3,850.00
01	00636656	C	11/25/2025	368067	TIJERINA LAW FIRM PC	1,800.00
01	00636657	C	11/25/2025	320102	LAW OFFICE OF LAURO B. TREJO III	4,400.00
01	00636658	C	11/25/2025	246514	TREVINO, EDDY	1,100.00
01	00636659	C	11/25/2025	222518	LAW OFFICE OF GREGORIO TREVINO	550.00
01	00636660	C	11/25/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	2,200.00
01	00636661	C	11/25/2025	362964	VEGA, SYLVIA	4,375.00
01	00636662	C	11/25/2025	536237	LAW OFFICE OF GINA VELA PLLC	1,700.00
01	00636663	C	11/25/2025	518743	Iliana Villalobos	1,050.00
01	00636664	C	11/25/2025	326798	VILLALOBOS, JESUS	1,550.00
01	00636665	C	11/25/2025	466336	VILLALOBOS, MARGIE	1,500.00
01	00636666	C	11/25/2025	375454	Pamela S. Alexander	5,947.50
01	00636667	C	11/25/2025	419397	ANAYA LAW FIRM PLLC	187.50
01	00636668	C	11/25/2025	66702	ARIZPE, SOFIA	830.00
01	00636669	C	11/25/2025	319309	LAW OFFICE OF TRACI EVANS	6,550.00
01	00636670	C	11/25/2025	287989	LAW OFFICE OF MELINDA D. GARZA	292.50
01	00636671	C	11/25/2025	442135	LUNA, RUBEN J	2,190.00
01	00636672	C	11/25/2025	456500	MENDOZA, IGNACIO JR.	720.00
01	00636673	C	11/25/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	3,635.00
01	00636674	C	11/25/2025	345121	LUZ A. WILLIAMSON	2,195.00
01	00636675	C	11/25/2025	329134	BARBOSA, ALBERTO	1,735.00
01	00636676	C	11/25/2025	347272	LAW OFFICE OF JOSE L. BRAVO	305.00
01	00636677	C	11/25/2025	330752	CANALES, MELISA LARES	2,100.00
01	00636678	C	11/25/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	430.00
01	00636679	C	11/25/2025	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	500.00
01	00636680	C	11/25/2025	145882	GARZA, ABEL	300.00
01	00636681	C	11/25/2025	249629	GARZA, CARLOS JAIME	5,600.00
01	00636682	C	11/25/2025	181188	GONZALES, FRANCISCO E. JR.	210.00
01	00636683	C	11/25/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	467.50
01	00636684	C	11/25/2025	536148	PLEABOYS PLLC	467.50
01	00636685	C	11/25/2025	360953	HERNANDEZ, HECTOR JR.	415.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636686	C	11/25/2025	450634	HERNANDEZ, JAIME JR.	500.00
01	00636687	C	11/25/2025	450898	KENNEDY, PATRICK BRYCE	350.00
01	00636688	C	11/25/2025	528846	MALDONADO, VICTORIA J.	2,335.00
01	00636689	C	11/25/2025	535249	Luiz Gabriel Martinez	1,450.00
01	00636690	C	11/25/2025	456500	MENDOZA, IGNACIO JR.	1,777.50
01	00636691	C	11/25/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,350.00
01	00636692	C	11/25/2025	382647	MUNOZ, JORGE	865.00
01	00636693	C	11/25/2025	428744	PALACIOS-LOVE LAW PLLC	1,212.50
01	00636694	C	11/25/2025	517917	RAADT, CHARLES MOSES	3,982.50
01	00636695	C	11/25/2025	360279	THE LAW OFFICE OF SAMUEL REYES	3,062.50
01	00636696	C	11/25/2025	297615	LAW OFFICE OF REGINA RICHARDSON	1,535.00
01	00636697	C	11/25/2025	311553	THE SANCHEZ LAW FIRM	1,560.00
01	00636698	C	11/25/2025	92096	LAW OFFICE OF ELOY SEPULVEDA	1,120.00
01	00636699	C	11/25/2025	139815	ALANIS, RICARDO	3,570.00
01	00636700	C	11/25/2025	201979	ALEMAN, JAIME	16,070.00
01	00636701	C	11/25/2025	66702	ARIZPE, SOFIA	2,747.50
01	00636702	C	11/25/2025	534978	AVALOS JUAREZ ANNETT	512.00
01	00636703	C	11/25/2025	442070	BALLESTEROS, ALEJANDRO	2,120.00
01	00636704	C	11/25/2025	329134	BARBOSA, ALBERTO	1,115.00
01	00636705	C	11/25/2025	299375	LAURA MARTINEZ BARBOSA	4,930.00
01	00636706	C	11/25/2025	517283	BAZAN, JUAN ENEREO	3,060.00
01	00636707	C	11/25/2025	347272	LAW OFFICE OF JOSE L. BRAVO	392.50
01	00636708	C	11/25/2025	400467	BUSTOS, HECTOR	5,900.00
01	00636709	C	11/25/2025	330752	CANALES, MELISA LARES	3,725.00
01	00636710	C	11/25/2025	330639	CANALES, TERRY	507.50
01	00636711	C	11/25/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	3,072.50
01	00636712	C	11/25/2025	441732	David R. Cantu Attorney At Law	15,520.00
01	00636713	C	11/25/2025	341746	CANTU, JUDITH ANN	5,787.50
01	00636714	C	11/25/2025	470082	CANTU, ROLANDO	1,495.00
01	00636715	C	11/25/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	9,975.00
01	00636716	C	11/25/2025	404373	CAVAZOS, CHRISTOPHER P.	2,312.50
01	00636717	C	11/25/2025	348147	EDNA ESCANAME CEDILLO	3,905.00
01	00636718	C	11/25/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	7,200.00
01	00636719	C	11/25/2025	470015	CHAVANA, VITO LUIS	2,332.50
01	00636720	C	11/25/2025	322261	CHEROKEE COUNTY CLERK	640.00
01	00636721	C	11/25/2025	192848	CONTRERAS, JESUS	4,735.00
01	00636722	C	11/25/2025	222232	LAW OFFICE OF M. TERESA CORONADO	3,127.50
01	00636723	C	11/25/2025	534935	DE LA CRUZ, ENRIQUE III	1,057.50
01	00636724	C	11/25/2025	367028	CANTU DEL BOSQUE, LLC	950.00
01	00636725	C	11/25/2025	208809	ESQUIVEL, ROEL	3,070.00
01	00636726	C	11/25/2025	333034	THE LAW OFFICES OF ABIEL FLORES	2,177.50
01	00636727	C	11/25/2025	345571	FLORES, ALFONSO RICARDO	6,450.00
01	00636728	C	11/25/2025	249378	OSCAR RENE FLORES, P.C.	7,297.50
01	00636729	C	11/25/2025	241873	JAIME ROEL GARCIA	2,845.00
01	00636730	C	11/25/2025	249629	GARZA, CARLOS JAIME	5,085.00
01	00636731	C	11/25/2025	159298	GARZA, ROGELIO	4,425.00
01	00636732	C	11/25/2025	181188	GONZALES, FRANCISCO E. JR.	1,030.00
01	00636733	C	11/25/2025	411400	Law Office of Richard Gonzales, P.C.	1,157.50
01	00636734	C	11/25/2025	527629	Vance W. Gonzales & Associates, PLLC	8,650.00
01	00636735	C	11/25/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	10,632.50
01	00636736	C	11/25/2025	199788	GUERRA, VICTORIA	20,870.00
01	00636737	C	11/25/2025	511145	DALLAS GUTIERREZ LAW FIRM	2,910.00
01	00636738	C	11/25/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	542.50
01	00636739	C	11/25/2025	488208	HERNANDEZ, ELOY I.	1,635.00
01	00636740	C	11/25/2025	360953	HERNANDEZ, HECTOR JR.	6,745.00
01	00636741	C	11/25/2025	450634	HERNANDEZ, JAIME JR.	1,345.00
01	00636742	C	11/25/2025	86657	HINOJOSA, MAGDALENA GARZA	1,212.50
01	00636743	C	11/25/2025	442135	LUNA, RUBEN J	4,780.00
01	00636744	C	11/25/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,120.00
01	00636745	C	11/25/2025	486590	MARTINEZ SEPULVEDA VERONICA	8,592.50
01	00636746	C	11/25/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	2,942.50
01	00636747	C	11/25/2025	456500	MENDOZA, IGNACIO JR.	4,047.50

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01	00636748	C	11/25/2025	445274	Melisandra Mendoza Attorney at Law PLLC	19,840.00
01	00636749	C	11/25/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	2,805.00
01	00636750	C	11/25/2025	265543	LAW OFFICE OF DANIEL MORA, III	2,975.00
01	00636751	C	11/25/2025	226297	MORALES-MARTINEZ, NEREYDA	14,969.50
01	00636752	C	11/25/2025	454494	THE LAW OFFICE OF RUDY MORENO	6,655.00
01	00636753	C	11/25/2025	468690	LYDIA ELIZONDO MOUNT	3,957.50
01	00636754	C	11/25/2025	382647	MUNOZ, JORGE	715.00
01	00636755	C	11/25/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	2,507.50
01	00636756	C	11/25/2025	315532	CARLOS E. ORTEGON, P.C.	1,910.00
01	00636757	C	11/25/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	2,847.50
01	00636758	C	11/25/2025	396206	AUSTIN H. OXFORD	710.00
01	00636759	C	11/25/2025	288306	JS PALACIOS PLLC	9,207.50
01	00636760	C	11/25/2025	428744	PALACIOS-LOVE LAW PLLC	6,215.00
01	00636761	C	11/25/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	775.00
01	00636762	C	11/25/2025	517917	RAADT, CHARLES MOSES	1,692.50
01	00636763	C	11/25/2025	537454	RAMIREZ-FERNANDEZ, RICARDO M.	500.00
01	00636764	C	11/25/2025	407399	REGALADO, LUCIA	8,619.50
01	00636765	C	11/25/2025	360279	THE LAW OFFICE OF SAMUEL REYES	2,025.00
01	00636766	C	11/25/2025	297615	LAW OFFICE OF REGINA RICHARDSON	3,725.00
01	00636767	C	11/25/2025	256463	RODRIGUEZ, JOHN J.	6,692.50
01	00636768	C	11/25/2025	311553	THE SANCHEZ LAW FIRM	15,292.50
01	00636769	C	11/25/2025	92096	SEPULVEDA, ELOY	1,810.00
01	00636770	C	11/25/2025	495263	Sully Law, PLLC	4,177.50
01	00636771	C	11/25/2025	368067	TIJERINA LAW FIRM PC	450.00
01	00636772	C	11/25/2025	320102	LAW OFFICE OF LAURO B. TREJO III	3,145.00
01	00636773	C	11/25/2025	222518	LAW OFFICE OF GREGORIO TREVINO	1,102.50
01	00636774	C	11/25/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	5,997.50
01	00636775	C	11/25/2025	278211	VASQUEZ, REGINA CSR	6,376.00
01	00636776	C	11/25/2025	362964	VEGA, SYLVIA	2,947.50
01	00636777	C	11/25/2025	326798	VILLALOBOS, JESUS	2,280.00
01	00636778	C	11/25/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	1,815.00
01	00636779	C	11/25/2025	535451	A & E SPORTS AND STITCH	299.50
01	00636780	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	1,513.00
01	00636781	C	11/25/2025	529290	AUTOMATED CONFIRMATIONS, INC.	2,435.51
01	00636782	C	11/25/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	82,983.29
01	00636783	C	11/25/2025	306703	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	5,467.34
01	00636784	C	11/25/2025	11908	FEDEX	64.35
01	00636785	C	11/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	72.01
01	00636786	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,908.95
01	00636787	C	11/25/2025	498530	GREGORY STRATEGIES LLC	5,000.00
01	00636788	C	11/25/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00636789	C	11/25/2025	237507	RELX INC.	1,925.00
01	00636790	C	11/25/2025	459763	LINDE GAS & EQUIPMENT INC.	28.02
01	00636791	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	9,069.93
01	00636792	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	5,689.03
01	00636793	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	5,655.05
01	00636794	C	11/25/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	7,520.00
01	00636795	C	11/25/2025	487546	MLG PROTECTION SERVICES	25,150.58
01	00636796	C	11/25/2025	210463	HOLLON OIL COMPANY	166.18
01	00636797	C	11/25/2025	457736	PAN AMERICAN AUTO, LLC	875.60
01	00636798	C	11/25/2025	457892	RSP BUSINESS SOLUTIONS	700.00
01	00636799	C	11/25/2025	422517	SALAZAR, GEORGE JAIME II	2,500.00
01	00636800	C	11/25/2025	319449	STAPLES BUSINESS ADVANTAGE	1,016.99
01	00636801	C	11/25/2025	441066	SUITEBRIAR, INC.	3,232.50
01	00636802	C	11/25/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00636803	C	11/25/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00636804	C	11/25/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00636805	C	11/25/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00636806	C	11/25/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	2,600.00
01	00636807	C	11/25/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	200.00
01	00636808	C	11/25/2025	231924	CHARTER COMMUNICATIONS	98.76
01	00636809	C	11/25/2025	461733	TREVINO, ROBERT JR	14.34

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01	00636810	C	11/25/2025	477362	Tru Bleu Pure Water LLC	309.63
01	00636811	C	11/25/2025	296902	PACER SERVICE CENTER	109.38
01	00636812	C	11/25/2025	287024	VERIZON WIRELESS	187.63
01	00636813	C	11/25/2025	287024	VERIZON WIRELESS	75.21
01	00636814	C	11/25/2025	287024	VERIZON WIRELESS	139.19
01	00636815	C	11/25/2025	287024	VERIZON WIRELESS	188.41
01	00636816	C	11/25/2025	287024	VERIZON WIRELESS	188.39
01	00636817	C	11/25/2025	287024	VERIZON WIRELESS	187.64
01	00636818	C	11/25/2025	287024	VERIZON WIRELESS	139.77
01	00636819	C	11/25/2025	41548	THOMSON REUTERS - WEST	2,892.84
01	00636820	C	11/25/2025	537098	ZEBRA TECHNOLOGIES CORPORATION	387.68
01	00636821	C	11/25/2025	416410	AIRGAS USA, LLC	113.31
01	00636822	C	11/25/2025	498947	ALAMO IRON WORKS	2,194.80
01	00636823	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	365.66
01	00636824	C	11/25/2025	1864	AMIGO POWER EQUIPMENT	31,556.00
01	00636825	C	11/25/2025	302465	Arguindegui Oil Co. II, LTD	4,996.64
01	00636826	C	11/25/2025	328626	AT&T	45.36
01	00636827	C	11/25/2025	328626	AT&T	97.72
01	00636828	C	11/25/2025	328626	AT&T	301.87
01	00636829	C	11/25/2025	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	632.10
01	00636830	C	11/25/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	108,656.00
01	00636831	C	11/25/2025	337412	AUTOZONE	37.27
01	00636832	C	11/25/2025	10197	CITY OF EDINBURG	127.51
01	00636833	C	11/25/2025	6637	CITY OF MISSION	228.18
01	00636834	C	11/25/2025	100986	VILLARREAL, DANIEL JAIME	3,566.55
01	00636835	C	11/25/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	866.32
01	00636836	C	11/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	541.55
01	00636837	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,228.48
01	00636838	C	11/25/2025	15261	GULF DATA PRODUCTS	1,097.30
01	00636839	C	11/25/2025	296627	HENRY SCHEIN, INC.	3,521.28
01	00636840	C	11/25/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00636841	C	11/25/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00636842	C	11/25/2025	407046	J'S HYDRAULICS INC.	1,390.30
01	00636843	C	11/25/2025	459763	LINDE GAS & EQUIPMENT INC.	57.79
01	00636844	C	11/25/2025	526177	LUNA, MARTHA	4,200.00
01	00636845	C	11/25/2025	224529	MCCOY'S BUILDING SUPPLY	117.50
01	00636846	C	11/25/2025	494305	MIRELES, RAYMOND	279.50
01	00636847	C	11/25/2025	469866	NETLUCENT, INC.	416.60
01	00636848	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	984.07
01	00636849	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	124.41
01	00636850	C	11/25/2025	28673	PINKY'S UPHOLSTERY	180.00
01	00636851	C	11/25/2025	244759	QUEST DIAGNOSTICS	540.55
01	00636852	C	11/25/2025	328804	SOUTHERN TIRE MART	650.00
01	00636853	C	11/25/2025	319449	STAPLES BUSINESS ADVANTAGE	233.53
01	00636854	C	11/25/2025	133655	SUPERIOR ALARMS	235.08
01	00636855	C	11/25/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	584.03
01	00636856	C	11/25/2025	369039	UTW TIRE COLLECTION SERVICES	5,864.47
01	00636857	C	11/25/2025	477362	Tru Bleu Pure Water LLC	71.26
01	00636858	C	11/25/2025	477362	Tru Bleu Pure Water LLC	474.74
01	00636859	C	11/25/2025	477362	Tru Bleu Pure Water LLC	46.30
01	00636860	C	11/25/2025	36927	UNIFIRST CORPORATION	834.45
01	00636861	C	11/25/2025	421367	AAMECC LLC	2,613.00
01	00636862	C	11/25/2025	498947	ALAMO IRON WORKS	111.28
01	00636863	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	125.48
01	00636864	C	11/25/2025	302465	Arguindegui Oil Co. II, LTD	165.00
01	00636865	C	11/25/2025	94366	BD HOLT CO	1,721.78
01	00636866	C	11/25/2025	261726	CARRIER ENTERPRISE, LLC	2,023.40
01	00636867	C	11/25/2025	10197	CITY OF EDINBURG	812.10
01	00636868	C	11/25/2025	10197	CITY OF EDINBURG	43.50
01	00636869	C	11/25/2025	10197	CITY OF EDINBURG	334.64
01	00636870	C	11/25/2025	10197	CITY OF EDINBURG	544.78
01	00636871	C	11/25/2025	10197	CITY OF EDINBURG	115.83

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636872	C	11/25/2025	10197	CITY OF EDINBURG	200.84
01	00636873	C	11/25/2025	10197	CITY OF EDINBURG	49.96
01	00636874	C	11/25/2025	10197	CITY OF EDINBURG	131.04
01	00636875	C	11/25/2025	10197	CITY OF EDINBURG	879.47
01	00636876	C	11/25/2025	10197	CITY OF EDINBURG	24.44
01	00636877	C	11/25/2025	100137	CITY OF ELSA	94.16
01	00636878	C	11/25/2025	6637	CITY OF MISSION	27.72
01	00636879	C	11/25/2025	6637	CITY OF MISSION	173.88
01	00636880	C	11/25/2025	6637	CITY OF MISSION	9.44
01	00636881	C	11/25/2025	6637	CITY OF MISSION	17.06
01	00636882	C	11/25/2025	76554	CITY OF SAN JUAN	432.58
01	00636883	C	11/25/2025	337277	CORE & MAIN LP	132.26
01	00636884	C	11/25/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	210.87
01	00636885	C	11/25/2025	213322	CUMMINS SOUTHERN PLAINS LLC	3,946.13
01	00636886	C	11/25/2025	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	843.49
01	00636887	C	11/25/2025	86525	DELTA SPECIALTIES SUPPLY	3,735.66
01	00636888	C	11/25/2025	231266	G & S GLASS LLC	1,604.50
01	00636889	C	11/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,646.52
01	00636890	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	143.61
01	00636891	C	11/25/2025	329851	GEMAIRE DISTRIBUTORS	101.02
01	00636892	C	11/25/2025	481947	GEXA ENERGY LP	165,267.76
01	00636893	C	11/25/2025	15253	GULF COAST PAPER CO.	4,496.52
01	00636894	C	11/25/2025	289299	HOME DEPOT CREDIT SERVICES	3,004.79
01	00636895	C	11/25/2025	284149	JEAN'S RESTAURANT SUPPLY	8,212.29
01	00636896	C	11/25/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	333.50
01	00636897	C	11/25/2025	253324	JOHNSTONE SUPPLY	761.31
01	00636898	C	11/25/2025	52973	KINNEY BONDED WAREHOUSE INC.	684.84
01	00636899	C	11/25/2025	502260	KURITA AMERICA INC.	1,700.06
01	00636900	C	11/25/2025	23493	MATT'S CASH & CARRY	1,749.18
01	00636901	C	11/25/2025	467286	MID VALLEY PEST CONTROL, LLC	670.00
01	00636902	C	11/25/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	170.07
01	00636903	C	11/25/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	91.24
01	00636904	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	128.64
01	00636905	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	101.79
01	00636906	C	11/25/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	17.99
01	00636907	C	11/25/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	5,155.14
01	00636908	C	11/25/2025	43192	R.E. FRIEDRICHS CO	1,399.00
01	00636909	C	11/25/2025	498726	RIO ELEVATOR COMPANY, INC.	1,725.00
01	00636910	C	11/25/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	677.62
01	00636911	C	11/25/2025	490180	SAFEGUARD FIRE	2,748.03
01	00636912	C	11/25/2025	307122	SCHINDLER ELEVATOR CORPORATION	15,799.98
01	00636913	C	11/25/2025	34274	SHERWIN WILLIAMS COMPANY	311.75
01	00636914	C	11/25/2025	503762	TEXAS CHILLER SYSTEMS, LLC.	13,005.59
01	00636915	C	11/25/2025	213934	TRANE U.S. INC.	1,871.47
01	00636916	C	11/25/2025	464805	TRIPLE R FIRE & SAFETY LLC	4,690.04
01	00636917	C	11/25/2025	477362	Tru Bleu Pure Water LLC	12.80
01	00636918	C	11/25/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	7,798.62
01	00636919	C	11/25/2025	36927	UNIFIRST CORPORATION	3,947.88
01	00636920	C	11/25/2025	217182	UPPER VALLEY MAIL SERVICES	1,868.93
01	00636921	C	11/25/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	114.98
01	00636922	C	11/25/2025	40991	GRAINGER	3,118.27
01	00636923	C	11/25/2025	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	920.00
01	00636924	C	11/25/2025	512133	WINSUPPLY OF MCALLEN TX CO	306.60
01	00636925	C	11/25/2025	302465	Arguindegui Oil Co. II, LTD	10,770.67
01	00636926	C	11/25/2025	514241	AYALA, AMY R.	1,100.00
01	00636927	C	11/25/2025	234303	COHRS, RICHARD	1,550.00
01	00636928	C	11/25/2025	406619	DIRECT ENERGY MARKETING, INC.	44.07
01	00636929	C	11/25/2025	406619	DIRECT ENERGY MARKETING, INC.	33.84
01	00636930	C	11/25/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	500.00
01	00636931	C	11/25/2025	481947	GEXA ENERGY LP	996.26
01	00636932	C	11/25/2025	481947	GEXA ENERGY LP	1,249.16
01	00636933	C	11/25/2025	309125	J & M HYDRAULICS	1,397.29

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01	00636934	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	77.83
01	00636935	C	11/25/2025	467286	MID VALLEY PEST CONTROL, LLC	400.60
01	00636936	C	11/25/2025	487546	MLG PROTECTION SERVICES	6,030.07
01	00636937	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	316.30
01	00636938	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	37.88
01	00636939	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	325.16
01	00636940	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	39.59
01	00636941	C	11/25/2025	401854	REPUBLIC SERVICES, INC.	19,762.20
01	00636942	C	11/25/2025	369039	TEXAS LAND RECLAMATION LLC	5,467.20
01	00636943	C	11/25/2025	231924	CHARTER COMMUNICATIONS	213.57
01	00636944	C	11/25/2025	477362	Tru Bleu Pure Water LLC	36.00
01	00636945	C	11/25/2025	533084	TRUCKERS SALES & SERVICE LLC	1,414.04
01	00636946	C	11/25/2025	36927	UNIFIRST CORPORATION	350.76
01	00636947	C	11/25/2025	36927	UNIFIRST CORPORATION	77.47
01	00636948	C	11/25/2025	287024	VERIZON WIRELESS	100.00
01	00636949	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	94.59
01	00636950	C	11/25/2025	264423	B.C. FOOD GROUP, LLC	16,461.44
01	00636951	C	11/25/2025	457639	BHS PHYSICIANS NETWORK, INC.	279.95
01	00636952	C	11/25/2025	90476	BOB BARKER COMPANY, INC	7,138.94
01	00636953	C	11/25/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	42.99
01	00636954	C	11/25/2025	4561	BUSTER LIND PRODUCE	1,459.05
01	00636955	C	11/25/2025	124346	DONNELLY, LTD	793.94
01	00636956	C	11/25/2025	204226	CALERA, INC.	3,150.00
01	00636957	C	11/25/2025	172219	CANO PRODUCE CO., INC.	210.25
01	00636958	C	11/25/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	4,817.60
01	00636959	C	11/25/2025	328197	CHARM TEX, INC.	7,290.00
01	00636960	C	11/25/2025	245046	CHILDREN'S PHYSICIAN SERVICES OF SOUTH	659.93
01	00636961	C	11/25/2025	10197	CITY OF EDINBURG	30,866.39
01	00636962	C	11/25/2025	10197	CITY OF EDINBURG	48.65
01	00636963	C	11/25/2025	518689	COMMERCIAL SERVICE TECH LLC	2,804.03
01	00636964	C	11/25/2025	310336	DANILO K. ASASE, M.D.	120.14
01	00636965	C	11/25/2025	536490	DEL VALLE PEST CONTROL	800.00
01	00636966	C	11/25/2025	538868	DOCTORS DERMATOLOGY	55.52
01	00636967	C	11/25/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	5,834.52
01	00636968	C	11/25/2025	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES	101.00
01	00636969	C	11/25/2025	11827	FARMER BROS CO.	6,915.72
01	00636970	C	11/25/2025	11908	FEDEX	88.56
01	00636971	C	11/25/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3,143.87
01	00636972	C	11/25/2025	183121	GALLS LLC	526.20
01	00636973	C	11/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,719.21
01	00636974	C	11/25/2025	488267	GBNL GARAGE DOORS & SERVICES	3,480.00
01	00636975	C	11/25/2025	433349	GEO CORRECTIONS & DETENTION, INC.	93,535.13
01	00636976	C	11/25/2025	481947	GEXA ENERGY LP	316.36
01	00636977	C	11/25/2025	15253	GULF COAST PAPER CO.	7,383.11
01	00636978	C	11/25/2025	538736	GULF COAST PATHOLOGY PROGRAM PLLC	92.22
01	00636979	C	11/25/2025	241342	Harlingen Anesthesia Associates	1,167.36
01	00636980	C	11/25/2025	81264	HEART CLINIC	34.22
01	00636981	C	11/25/2025	296627	HENRY SCHEIN INC.	1,612.46
01	00636982	C	11/25/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	1,815.13
01	00636983	C	11/25/2025	528021	IC AUTO DOORS LLC	230.00
01	00636984	C	11/25/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00636985	C	11/25/2025	194026	LABORATORY CORPORATION OF AMERICA	281.82
01	00636986	C	11/25/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	745.52
01	00636987	C	11/25/2025	457906	LMG SALES, INC.	1,361.75
01	00636988	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	25,923.91
01	00636989	C	11/25/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	220.20
01	00636990	C	11/25/2025	467286	MID VALLEY PEST CONTROL, LLC	500.00
01	00636991	C	11/25/2025	536032	MILLENNIAL GENERAL CONTRACTORS LLC	1,480.00
01	00636992	C	11/25/2025	366854	MODERN IMAGING SOLUTIONS, INC.	4,207.50
01	00636993	C	11/25/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	101.00
01	00636994	C	11/25/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	22,318.27
01	00636995	C	11/25/2025	14966	GREGORIO PINA, III, PH.D.	2,560.00

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01	00636996	C	11/25/2025	479403	PRO VALLEY FOODS, LLC	1,110.72
01	00636997	C	11/25/2025	403997	RFC RADIOLOGY ASSOCIATES, LLC	14.97
01	00636998	C	11/25/2025	273406	RICARDO ABREU, M.D., P.A.	95.05
01	00636999	C	11/25/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	3,448.25
01	00637000	C	11/25/2025	405981	SOBIA NASIR MD PA	1,150.00
01	00637001	C	11/25/2025	405981	SOBIA NASIR MD PA	450.00
01	00637002	C	11/25/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	8,343.83
01	00637003	C	11/25/2025	319449	STAPLES BUSINESS ADVANTAGE	514.54
01	00637004	C	11/25/2025	246565	STARR COUNTY SHERIFF'S OFFICE	139,872.00
01	00637005	C	11/25/2025	251283	STERICYCLE, INC	304.00
01	00637006	C	11/25/2025	133655	SUPERIOR ALARMS	1,710.00
01	00637007	C	11/25/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
01	00637008	C	11/25/2025	288888	TEXAS GAS SERVICE	2,174.88
01	00637009	C	11/25/2025	369039	UTW TIRE COLLECTION SERVICES	689.60
01	00637010	C	11/25/2025	535788	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	81.24
01	00637011	C	11/25/2025	241954	TRI-TECH FORENSICS, INC	653.60
01	00637012	C	11/25/2025	464805	TRIPLE R FIRE & SAFETY LLC	674.98
01	00637013	C	11/25/2025	477362	Tru Bleu Pure Water LLC	506.90
01	00637014	C	11/25/2025	36927	UNIFIRST CORPORATION	1,571.61
01	00637015	C	11/25/2025	488429	US LAWNS	2,727.13
01	00637016	C	11/25/2025	253049	VALLEY INSURANCE PROVIDERS	71.57
01	00637017	C	11/25/2025	240117	VALLEY RADIOLOGISTS AND ASSOCIATES	347.75
01	00637018	C	11/25/2025	40991	GRAINGER	1,019.79
01	00637019	C	11/25/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	815.70
01	00637020	C	11/25/2025	321451	RODRIGUEZ, MARIA E. M.D.	62.60
01	00637021	C	11/25/2025	503380	WOUND CARE INSTITUTE OF TEXAS, PLLC	181.31
01	00637022	C	11/25/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	3,852.48
01	00637023	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	99.98
01	00637024	C	11/25/2025	489344	AT&T SERVICES INC	693.41
01	00637025	C	11/25/2025	229903	BREATH TEST SERVICES	5,833.33
01	00637026	C	11/25/2025	145971	BRYANT & STINGLEY, INC.	1,111.80
01	00637027	C	11/25/2025	471992	CASO LAW FIRM, PLLC	90,000.00
01	00637028	C	11/25/2025	76856	CITY OF LA JOYA	54,000.00
01	00637029	C	11/25/2025	355372	CTC DISTRIBUTING, LTD	241.00
01	00637030	C	11/25/2025	195294	DAVILA & ASSOCIATES, INC	750.00
01	00637031	C	11/25/2025	86525	DELTA SPECIALTIES SUPPLY	1,099.14
01	00637032	C	11/25/2025	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.33
01	00637033	C	11/25/2025	510572	ESQUIRE DEPOSITION SOLUTIONS, LLC	859.30
01	00637034	C	11/25/2025	231193	EVERON LLC	50.96
01	00637035	C	11/25/2025	11908	FEDEX	10.90
01	00637036	C	11/25/2025	416703	CURA, JOEL	150.00
01	00637037	C	11/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	871.86
01	00637038	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	6,946.04
01	00637039	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	843.00
01	00637040	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	515.47
01	00637041	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	287.59
01	00637042	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	257.78
01	00637043	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	318.50
01	00637044	C	11/25/2025	481947	GEXA ENERGY LP	1,296.91
01	00637045	C	11/25/2025	15261	GULF DATA PRODUCTS	1,029.00
01	00637046	C	11/25/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	2,648.75
01	00637047	C	11/25/2025	523313	JPO ENTERPRISES INC.	94.73
01	00637048	C	11/25/2025	286508	LAB SERVICES, INC.	817.00
01	00637049	C	11/25/2025	539120	LUNA, GRACIE	567.10
01	00637050	C	11/25/2025	539112	MARICHALAR, DANIEL	361.54
01	00637051	C	11/25/2025	539104	MARTINEZ, JOSE	3,768.20
01	00637052	C	11/25/2025	347388	MARTINEZ, MARIO	27.30
01	00637053	C	11/25/2025	483990	MCALLEN HERITAGE CENTER	833.33
01	00637054	C	11/25/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00637055	C	11/25/2025	72745	MONTALVO INSURANCE AGENCY, INC.	364.23
01	00637056	C	11/25/2025	72745	MONTALVO INSURANCE AGENCY, INC.	364.23
01	00637057	C	11/25/2025	72745	MONTALVO INSURANCE AGENCY, INC.	397.38

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01	00637058	C	11/25/2025	72745	MONTALVO INSURANCE AGENCY, INC.	216.23
01	00637059	C	11/25/2025	312231	ODP BUSINESS SOLUTIONS, LLC	935.50
01	00637060	C	11/25/2025	457736	PAN AMERICAN AUTO, LLC	25.06
01	00637061	C	11/25/2025	412473	PENSKE TRUCK LEASING CO LP	895.81
01	00637062	C	11/25/2025	539139	PRECIADO REYES JORGE	5,468.49
01	00637063	C	11/25/2025	472387	RGV AWARDS, LLC	85.00
01	00637064	C	11/25/2025	319449	STAPLES BUSINESS ADVANTAGE	202.98
01	00637065	C	11/25/2025	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00637066	C	11/25/2025	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.33
01	00637067	C	11/25/2025	231924	CHARTER COMMUNICATIONS	85.84
01	00637068	C	11/25/2025	464805	TRIPLE R FIRE & SAFETY LLC	150.39
01	00637069	C	11/25/2025	477362	Tru Bleu Pure Water LLC	424.22
01	00637070	C	11/25/2025	230537	ULINE, INC.	166.66
01	00637071	C	11/25/2025	287024	VERIZON WIRELESS	187.64
01	00637072	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	62.07
01	00637073	C	11/25/2025	4537	BURTON COMPANIES, LLC	407.07
01	00637074	C	11/25/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,001.61
01	00637075	C	11/25/2025	179272	CANON FINANCIAL SERVICES INC.	595.09
01	00637076	C	11/25/2025	6696	CITY OF PHARR	84.79
01	00637077	C	11/25/2025	6696	CITY OF PHARR	123.45
01	00637078	C	11/25/2025	6696	CITY OF PHARR	145.78
01	00637079	C	11/25/2025	6696	CITY OF PHARR	93.80
01	00637080	C	11/25/2025	6696	CITY OF PHARR	84.79
01	00637081	C	11/25/2025	6696	CITY OF PHARR	74.32
01	00637082	C	11/25/2025	6696	CITY OF PHARR	130.79
01	00637083	C	11/25/2025	6696	CITY OF PHARR	85.53
01	00637084	C	11/25/2025	6696	CITY OF PHARR	84.79
01	00637085	C	11/25/2025	6696	CITY OF PHARR	87.04
01	00637086	C	11/25/2025	6696	CITY OF PHARR	121.73
01	00637087	C	11/25/2025	6696	CITY OF PHARR	134.03
01	00637088	C	11/25/2025	76554	CITY OF SAN JUAN	51.59
01	00637089	C	11/25/2025	76554	CITY OF SAN JUAN	51.59
01	00637090	C	11/25/2025	76554	CITY OF SAN JUAN	51.59
01	00637091	C	11/25/2025	76554	CITY OF SAN JUAN	59.19
01	00637092	C	11/25/2025	524069	CTC GUNWORKS, LLC	1,763.64
01	00637093	C	11/25/2025	297496	EWING IRRIGATION PRODUCTS INC.	704.68
01	00637094	C	11/25/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	937.96
01	00637095	C	11/25/2025	15261	GULF DATA PRODUCTS	760.00
01	00637096	C	11/25/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	9.84
01	00637097	C	11/25/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00637098	C	11/25/2025	253324	JOHNSTONE SUPPLY	651.06
01	00637099	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	4,651.81
01	00637100	C	11/25/2025	23493	MATT'S CASH & CARRY	105.00
01	00637101	C	11/25/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00637102	C	11/25/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00637103	C	11/25/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00637104	C	11/25/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00637105	C	11/25/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	316.64
01	00637106	C	11/25/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.04
01	00637107	C	11/25/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,871.83
01	00637108	C	11/25/2025	369039	UTW TIRE COLLECTION SERVICES	344.24
01	00637109	C	11/25/2025	477362	Tru Bleu Pure Water LLC	87.20
01	00637110	C	11/25/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,531.25
01	00637111	C	11/25/2025	36927	UNIFIRST CORPORATION	125.09
01	00637112	C	11/25/2025	287024	VERIZON WIRELESS	262.08
01	00637113	C	11/25/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.96
01	00637114	C	11/25/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	183.93
01	00637115	C	11/25/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.96
01	00637116	C	11/25/2025	498661	ACCUSOURCE, INC.	1,384.27
01	00637117	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	2,660.45
01	00637118	C	11/25/2025	232815	AMERICAN ASSOCIATION OF NOTARIES	117.90
01	00637119	C	11/25/2025	328626	AT&T	72.22

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00637120	C	11/25/2025	153915	CDW GOVERNMENT INC.	21.77
01	00637121	C	11/25/2025	355372	CTC DISTRIBUTING, LTD	135.00
01	00637122	C	11/25/2025	310239	D & M CLEANERS	25.00
01	00637123	C	11/25/2025	195294	DAVILA & ASSOCIATES, INC	562.50
01	00637124	C	11/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	20,229.85
01	00637125	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,651.10
01	00637126	C	11/25/2025	338613	JUSTICE WORKS, LLC	307.20
01	00637127	C	11/25/2025	505188	KNOWLEDGECITY	2,357.05
01	00637128	C	11/25/2025	464503	MUNOZ, DIANA	23.80
01	00637129	C	11/25/2025	520047	NELSON CISNEROS ARTHUR	5,556.00
01	00637130	C	11/25/2025	312231	ODP BUSINESS SOLUTIONS, LLC	124.19
01	00637131	C	11/25/2025	211109	PROMO UNIVERSAL LLC	1,091.27
01	00637132	C	11/25/2025	244759	QUEST DIAGNOSTICS	97.03
01	00637133	C	11/25/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	750.00
01	00637134	C	11/25/2025	377694	RODRIGUEZ, BRENDA LYNN	33.88
01	00637135	C	11/25/2025	319449	STAPLES BUSINESS ADVANTAGE	1,261.76
01	00637136	C	11/25/2025	36757	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	565.00
01	00637137	C	11/25/2025	285927	THOMSON WEST	817.47
01	00637138	C	11/25/2025	477362	Tru Bleu Pure Water LLC	381.08
01	00637139	C	11/25/2025	287024	VERIZON WIRELESS	683.82
01	00637140	C	11/25/2025	287024	VERIZON WIRELESS	37.99
01	00637141	C	11/25/2025	287024	VERIZON WIRELESS	20.00
01	00637142	C	11/25/2025	287024	VERIZON WIRELESS	113.20
01	00637143	C	11/25/2025	347612	1 A-1 AUTO GLASS LLC	744.01
01	00637144	C	11/25/2025	533467	ALONZO, REBECCA	216.86
01	00637145	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	3,096.45
01	00637146	C	11/25/2025	1864	AMIGO POWER EQUIPMENT	219.29
01	00637147	C	11/25/2025	310212	ARROWHEAD FORENSICS, A DIV OF THOMAS SCI	336.82
01	00637148	C	11/25/2025	337412	AUTOZONE	3,487.60
01	00637149	C	11/25/2025	463248	LB413164 BLUE 360 MEDIA, LLC	3,811.98
01	00637150	C	11/25/2025	6041	CHARLES CLARK CHEVROLET CO.	13,663.04
01	00637151	C	11/25/2025	262455	DAHILL INDUSTRIES	1,613.07
01	00637152	C	11/25/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	1,129.56
01	00637153	C	11/25/2025	326577	TREVINO, ELOY	3,105.46
01	00637154	C	11/25/2025	183121	GALLS LLC	46,604.43
01	00637155	C	11/25/2025	529729	GALVAN, ALEXIS OLIVIA	305.90
01	00637156	C	11/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	125.90
01	00637157	C	11/25/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	5,942.81
01	00637158	C	11/25/2025	252468	HACIENDA FORD	4,189.43
01	00637159	C	11/25/2025	523275	INTERGRATIVE PERFORMANCE LLC	9,882.66
01	00637160	C	11/25/2025	282693	LEXISNEXIS RISK SOLUTIONS	1,294.30
01	00637161	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	10,811.76
01	00637162	C	11/25/2025	528498	Tarpon Towers III LLC	5,097.77
01	00637163	C	11/25/2025	536008	MONSTER TINT & ACCESSORIES LLC	891.71
01	00637164	C	11/25/2025	349542	RONALDO MUNOZ	902.52
01	00637165	C	11/25/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	5,045.35
01	00637166	C	11/25/2025	453870	PAINTS, DENTS & MORE, LLC	7,753.61
01	00637167	C	11/25/2025	376574	SAFARILAND, LLC	52.01
01	00637168	C	11/25/2025	406171	SBA TOWERS IV, LLC	5,001.80
01	00637169	C	11/25/2025	196983	SOUTH TEXAS PUMP, INC.	300.63
01	00637170	C	11/25/2025	498955	SPEEDY TRANSMISSIONS #2	7,959.43
01	00637171	C	11/25/2025	457795	T & W TIRE LLC	1,399.78
01	00637172	C	11/25/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	579.75
01	00637173	C	11/25/2025	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	70.00
01	00637174	C	11/25/2025	477362	Tru Bleu Pure Water LLC	811.67
01	00637175	C	11/25/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	5,381.10
01	00637176	C	11/25/2025	415898	VALDEZ, ANDREA ANNE	107.80
01	00637177	C	11/25/2025	538884	VERDANT COMMERCIAL CAPITAL LLC	470.95
01	00637178	C	11/25/2025	347612	1 A-1 AUTO GLASS LLC	1,525.00
01	00637179	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	3,100.45
01	00637180	C	11/25/2025	536520	ArtiGraph LLC	2,073.50
01	00637181	C	11/25/2025	337412	AUTOZONE	733.77

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01	00637182	C	11/25/2025	325279	Aware, Inc.	10,485.00
01	00637183	C	11/25/2025	179272	CANON FINANCIAL SERVICES INC.	178.21
01	00637184	C	11/25/2025	140651	CARWASH CARWASH	33.25
01	00637185	C	11/25/2025	6041	CHARLES CLARK CHEVROLET CO.	564.15
01	00637186	C	11/25/2025	24406	MERCEDES FIRE DEPT	4,171.00
01	00637187	C	11/25/2025	533505	CYRACOM INTERNATIONAL, INC.	10.00
01	00637188	C	11/25/2025	250562	DANABY RENTALS, INC.	245.00
01	00637189	C	11/25/2025	511684	DATA BUSINESS EQUIPMENT, INC.	1,422.50
01	00637190	C	11/25/2025	486485	DELL FINANCIAL SERVICES LLC	1,494.21
01	00637191	C	11/25/2025	537330	EBERLEIN, JOHN	93.87
01	00637192	C	11/25/2025	11908	FEDEX	72.41
01	00637193	C	11/25/2025	416703	CURA, JOEL	1,283.34
01	00637194	C	11/25/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	3,284.69
01	00637195	C	11/25/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	6,189.52
01	00637196	C	11/25/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	44,333.21
01	00637197	C	11/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	119.78
01	00637198	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	454.53
01	00637199	C	11/25/2025	330833	GRAHAM, CHARLES	13,500.00
01	00637200	C	11/25/2025	15261	GULF DATA PRODUCTS	9,615.00
01	00637201	C	11/25/2025	350605	INTERNATIONAL ASSOCIATION OF ARSON	335.00
01	00637202	C	11/25/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00637203	C	11/25/2025	244465	M & A TECHNOLOGY, INC.	5,975.80
01	00637204	C	11/25/2025	244465	M & A TECHNOLOGY, INC.	4,823.75
01	00637205	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2.04
01	00637206	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	77.56
01	00637207	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	72.24
01	00637208	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	6.91
01	00637209	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	3.08
01	00637210	C	11/25/2025	475173	NEMO-Q, INC.	567.24
01	00637211	C	11/25/2025	390178	Netsync Network Solutions	8,857.20
01	00637212	C	11/25/2025	390178	Netsync Network Solutions	1,526.00
01	00637213	C	11/25/2025	390178	Netsync Network Solutions	20,624.20
01	00637214	C	11/25/2025	390178	Netsync Network Solutions	14,016.01
01	00637215	C	11/25/2025	390178	Netsync Network Solutions	33,219.00
01	00637216	C	11/25/2025	312231	ODP BUSINESS SOLUTIONS, LLC	9,354.71
01	00637217	C	11/25/2025	28525	PHARR FIRE DEPT	46,293.00
01	00637218	C	11/25/2025	537349	RAMIREZ, AARON MICHAEL	62.30
01	00637219	C	11/25/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	3,507.35
01	00637220	C	11/25/2025	246484	SCOTT-MERRIMAN INCORPORATED	13,680.00
01	00637221	C	11/25/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	131,725.50
01	00637222	C	11/25/2025	258652	SMARTCOM TELEPHONE, L.L.C.	16,475.53
01	00637223	C	11/25/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	112.00
01	00637224	C	11/25/2025	260363	T-MOBILE	31.97
01	00637225	C	11/25/2025	363774	TEXAS WILSON	27,032.29
01	00637226	C	11/25/2025	502715	THE MASTER'S TOUCH, LLC	44,745.84
01	00637227	C	11/25/2025	518719	TIJERINA, LUIS	2,200.00
01	00637228	C	11/25/2025	231924	CHARTER COMMUNICATIONS	946.62
01	00637229	C	11/25/2025	464805	TRIPLE R FIRE & SAFETY LLC	74.97
01	00637230	C	11/25/2025	477362	Tru Bleu Pure Water LLC	525.04
01	00637231	C	11/25/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,696.19
01	00637232	C	11/25/2025	287024	VERIZON WIRELESS	151.96
01	00637233	C	11/25/2025	287024	VERIZON WIRELESS	75.98
01	00637234	C	11/25/2025	287024	VERIZON WIRELESS	753.10
01	00637235	C	11/25/2025	287024	VERIZON WIRELESS	677.66
01	00637236	C	11/25/2025	287024	VERIZON WIRELESS	20.00
01	00637237	C	11/25/2025	40991	GRAINGER	380.05
01	00637238	C	11/25/2025	538590	ALEMAN, MICHAEL	74.93
01	00637239	C	11/25/2025	413151	ALVAREZ, FERNANDO	174.80
01	00637240	C	11/25/2025	458899	CASTANEDA, JAIME	102.58
01	00637241	C	11/25/2025	323438	CNA SURETY	50.00
01	00637242	C	11/25/2025	532045	CONTRERAS, ALBERTO	77.56
01	00637243	C	11/25/2025	450758	CONTRERAS, JOSE	204.14

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01	00637244	C	11/25/2025	355372	CTC DISTRIBUTING, LTD	32.85
01	00637245	C	11/25/2025	290025	DAVILA, MAURO	29.24
01	00637246	C	11/25/2025	536903	DOMINGUEZ, JESUS	157.71
01	00637247	C	11/25/2025	476110	ESPINOZA, BERNARDO	53.84
01	00637248	C	11/25/2025	218413	FARIAS, STEVEN	60.44
01	00637249	C	11/25/2025	183121	GALLS LLC	1,366.51
01	00637250	C	11/25/2025	461385	GARZA, BRITTANY	30.93
01	00637251	C	11/25/2025	382612	GOMEZ, JUAN	64.16
01	00637252	C	11/25/2025	531707	GONZALEZ, DAVID	106.44
01	00637253	C	11/25/2025	532282	GONZALEZ, JOSE V.	50.21
01	00637254	C	11/25/2025	513415	GUERRA, FERNANDO	43.65
01	00637255	C	11/25/2025	460184	HERNANDEZ, ANTONIO	127.45
01	00637256	C	11/25/2025	398870	LUCIO, JOANNA	119.14
01	00637257	C	11/25/2025	537560	MARES, VICTOR	34.93
01	00637258	C	11/25/2025	532690	MARTIN, KENNETH	143.48
01	00637259	C	11/25/2025	493694	MARTINEZ, RICKY	137.01
01	00637260	C	11/25/2025	532576	MARTINEZ, ROMMEL	119.71
01	00637261	C	11/25/2025	401960	RGV Tire Pros	279.86
01	00637262	C	11/25/2025	449962	MONTEMAYOR, MARTIN	98.18
01	00637263	C	11/25/2025	457841	MORENO, JUAN	45.56
01	00637264	C	11/25/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	342.77
01	00637265	C	11/25/2025	432482	OCHOA, EDELMIRO	47.05
01	00637266	C	11/25/2025	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00637267	C	11/25/2025	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00637268	C	11/25/2025	429961	PEREZ, RAMONA	90.79
01	00637269	C	11/25/2025	533769	RAMOS, ALBERTO	56.29
01	00637270	C	11/25/2025	470066	SALINAS, JESSIKA	64.63
01	00637271	C	11/25/2025	516015	SANCHEZ, ERNESTO	88.66
01	00637272	C	11/25/2025	460087	SANDOVAL, ANDRES	134.45
01	00637273	C	11/25/2025	502774	SILVA, AMANDA	33.60
01	00637274	C	11/25/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00637275	C	11/25/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00637276	C	11/25/2025	524700	TORRES, ALEJANDRO	31.49
01	00637277	C	11/25/2025	403261	TREVINO, ERIK	74.35
01	00637278	C	11/25/2025	503568	TREVINO, MARK	25.20
01	00637279	C	11/25/2025	477362	Tru Bleu Pure Water LLC	4.00
01	00637280	C	11/25/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,361.68
01	00637281	C	11/25/2025	520454	VALDEZ, ELIAS	92.65
01	00637282	C	11/25/2025	476102	VARGAS, JAVIER	24.96
01	00637283	C	11/25/2025	287024	VERIZON WIRELESS	37.22
01	00637284	C	11/25/2025	287024	VERIZON WIRELESS	37.99
01	00637285	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	339.73
01	00637286	C	11/25/2025	4561	BUSTER LIND PRODUCE	231.23
01	00637287	C	11/25/2025	153915	CDW GOVERNMENT INC.	15,998.93
01	00637288	C	11/25/2025	6513	CITY OF EDINBURG	310.00
01	00637289	C	11/25/2025	250562	DANABY RENTALS, INC.	1,470.00
01	00637290	C	11/25/2025	129763	DEAN FOODS COMPANY	1,206.94
01	00637291	C	11/25/2025	15253	GULF COAST PAPER CO.	1,663.30
01	00637292	C	11/25/2025	15261	GULF DATA PRODUCTS	850.00
01	00637293	C	11/25/2025	535834	HORIZON PROJECT INC.	10,060.12
01	00637294	C	11/25/2025	280046	L & G CONSULTING ENGINEERS, INC.	12,599.76
01	00637295	C	11/25/2025	119784	LABATT FOOD SERVICE	3,302.78
01	00637296	C	11/25/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	1,360,478.25
01	00637297	C	11/25/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	923.07
01	00637298	C	11/25/2025	153842	NICHO PRODUCE CO, INC	262.00
01	00637299	C	11/25/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,847.16
01	00637300	C	11/25/2025	34274	SHERWIN WILLIAMS COMPANY	494.99
01	00637301	C	11/25/2025	164038	AADVANTAGE LAUNDRY	29,286.98
01	00637302	C	11/25/2025	114243	SYSCO CENTRAL TEXAS	318.36
01	00637303	C	11/25/2025	231924	CHARTER COMMUNICATIONS	161.03
01	00637304	C	11/25/2025	535788	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	208.42
01	00637305	C	11/25/2025	477362	Tru Bleu Pure Water LLC	243.39

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01	00637306	C	11/25/2025	306312	TURNKEY COMMUNICATIONS	95.00
01	00637307	C	11/25/2025	287024	VERIZON WIRELESS	75.98
01	00637308	C	11/25/2025	531626	WILLACY COUNTY EMS, INC.	339.31
01	00637309	C	11/25/2025	42129	XEROX CORPORATION	277.88
01	00637310	C	11/25/2025	482781	ALANIS, DAVID S.	281.00
01	00637311	C	11/25/2025	520446	ALCANTAR, ESTEBAN	663.78
01	00637312	C	11/25/2025	387479	ALONZO, SENAI DA	281.00
01	00637313	C	11/25/2025	532452	ALVAREZ, ALAN ALEXIS	312.00
01	00637314	C	11/25/2025	519170	AMAYA, IESHA	194.00
01	00637315	C	11/25/2025	505854	AMERICAN RED CROSS	3,173.00
01	00637316	C	11/25/2025	334286	BETANCOURT, MARIO	312.00
01	00637317	C	11/25/2025	244961	DEVINO, GLENN	691.78
01	00637318	C	11/25/2025	530344	FLADER, DAWN GRETCHEN	205.00
01	00637319	C	11/25/2025	233706	GARCES, CHRISTOBAL JR.	869.00
01	00637320	C	11/25/2025	529354	GARCIA, HECTOR E.	11.55
01	00637321	C	11/25/2025	339911	GARCIA, JOEL	194.00
01	00637322	C	11/25/2025	521035	GARCIA, RICHARD	222.00
01	00637323	C	11/25/2025	444880	GONZALEZ, LIZBETH	76.00
01	00637324	C	11/25/2025	462616	HERNANDEZ, RICARDO	674.78
01	00637325	C	11/25/2025	450863	HERNANDEZ, SALVADOR JR.	236.00
01	00637326	C	11/25/2025	538981	LEAL, MADISON	236.00
01	00637327	C	11/25/2025	331937	LONGORIA, KATHY	236.00
01	00637328	C	11/25/2025	482790	LOPEZ, DIXIE A	281.00
01	00637329	C	11/25/2025	374121	MCCORMICK, PATRICK KELLEY	194.00
01	00637330	C	11/25/2025	430579	MUNOZ, JAIME JERRY	844.82
01	00637331	C	11/25/2025	527270	ORTEGA, VIANCA	76.00
01	00637332	C	11/25/2025	538248	PEREZ, RICARDO JUDGE	751.40
01	00637333	C	11/25/2025	538060	PRADO, FRANCISCO	222.00
01	00637334	C	11/25/2025	519278	PRYOR LEARNING, LLC	299.00
01	00637335	C	11/25/2025	522007	RAMIREZ, GRECIA	194.00
01	00637336	C	11/25/2025	449300	RAMIREZ, JOHNNY	236.00
01	00637337	C	11/25/2025	402885	RAMOS, URIEL	236.00
01	00637338	C	11/25/2025	505862	REYES, TANYA	783.20
01	00637339	C	11/25/2025	482382	RIVAS, JAIME JAVIER	615.78
01	00637340	C	11/25/2025	423181	RIVERA, CARISA	236.00
01	00637341	C	11/25/2025	455733	RODRIGUEZ, RAFAEL	281.00
01	00637342	C	11/25/2025	476730	SAENZ, VIDAL HUMBERTO	104.00
01	00637343	C	11/25/2025	431559	SALDANA, RICARDO	45.00
01	00637344	C	11/25/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	2,600.00
01	00637345	C	11/25/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00637346	C	11/25/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00637347	C	11/25/2025	292176	TEXAS STATE UNIVERSITY	50.00
01	00637348	C	11/25/2025	292176	TEXAS STATE UNIVERSITY	400.00
01	00637349	C	11/25/2025	476331	TOGNETTI, LEIGH ANN	618.90
01	00637350	C	11/25/2025	481750	VILLARREAL, JACQUELINE LYSETTE	194.00
01	00637351	C	11/25/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	118.39
01	00637352	C	11/25/2025	474983	CARLOS E PUIG MD PA	1,725.45
01	00637353	C	11/25/2025	325929	CLINICA FAMILIAR SAN JO SE PA	310.68
01	00637354	C	11/25/2025	433233	JOSEPH M CAPORUSSO DPM PA	117.45
01	00637355	C	11/25/2025	505935	DAVID A. MAYORGA M.D. PA	33.95
01	00637356	C	11/25/2025	240842	DR AMERICO M BACA PLLC	9.31
01	00637357	C	11/25/2025	249491	DR RUBEN ALEMAN & ASSOCIATES	94.73
01	00637358	C	11/25/2025	204099	EDINBURG RADIOLOGY LLP	6.42
01	00637359	C	11/25/2025	532886	Emergency Physicians of South Texas PLLC	208.17
01	00637360	C	11/25/2025	503975	FUAD ZAYED MD	817.06
01	00637361	C	11/25/2025	503975	HB - FUAD ZAYED MD	65.41
01	00637362	C	11/25/2025	81264	HEART CLINIC PLLC	332.42
01	00637363	C	11/25/2025	503371	HECTOR G AMAYA MD PA	352.35
01	00637364	C	11/25/2025	511536	ICU DYNAMICS PLLC	168.76
01	00637365	C	11/25/2025	503355	JUANA MARIA ESPEJO MD PA	138.72
01	00637366	C	11/25/2025	194026	LABORATORY CORPORATION OF AMERICA	847.93
01	00637367	C	11/25/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	74.41

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00637368	C	11/25/2025	504394	LITTLE DONKEY HEALTH SERVICES INC.	339.60
01	00637369	C	11/25/2025	358193	HB - LRGV COMMUNITY HEALTH MANAGMENT	67.90
01	00637370	C	11/25/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	758.13
01	00637371	C	11/25/2025	526665	MD Mohammad Saeed	10,567.25
01	00637372	C	11/25/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY CT	28.60
01	00637373	C	11/25/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	17,442.91
01	00637374	C	11/25/2025	298638	MICHAEL A FLORES MD PA	95.36
01	00637375	C	11/25/2025	503703	MIGUEL ONETO MD PA	21.12
01	00637376	C	11/25/2025	241474	MISSION DOCTORS GROUP	54.00
01	00637377	C	11/25/2025	329258	RIAD ABOUJAMOUS	419.29
01	00637378	C	11/25/2025	238295	MONZER H YAZJI MD & ASSOCIATES	327.79
01	00637379	C	11/25/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	151.63
01	00637380	C	11/25/2025	238414	NUESTRA CLINICA DEL VALLE INC	8,480.10
01	00637381	C	11/25/2025	318418	PARUL S. DESAI M.D.PA.	4,639.19
01	00637382	C	11/25/2025	244759	QUEST DIAGNOSTICS	188.37
01	00637383	C	11/25/2025	262226	RAFATH QURAISHI MD PA	33.94
01	00637384	C	11/25/2025	442232	RENAISSANCE CARDIOLOGY GROUP	812.77
01	00637385	C	11/25/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	81.24
01	00637386	C	11/25/2025	447471	RENAISSANCE GASTROENTEROLOGY	87.74
01	00637387	C	11/25/2025	425737	RENAISSANCE MEDICAL FOUNDATION	894.38
01	00637388	C	11/25/2025	459836	RENAISSANCE PROVIDERS	316.20
01	00637389	C	11/25/2025	489840	RENAISSANCE SPECIALTY SURGERY	865.18
01	00637390	C	11/25/2025	427411	RENAISSANCE SURGERY GROUP	689.03
01	00637391	C	11/25/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	1,261.11
01	00637392	C	11/25/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	48.38
01	00637393	C	11/25/2025	273406	RICARDO ABREU MD PA	613.35
01	00637394	C	11/25/2025	282243	RIO GRANDE ANES.& PAIN MEDICINE CONSULTA	204.80
01	00637395	C	11/25/2025	250112	JAVIER A SAENZ MD PA	47.68
01	00637396	C	11/25/2025	253758	SOCRATES A GARRIGOS MD PA	47.68
01	00637397	C	11/25/2025	294217	SUNRISE MEDICAL PA	59.10
01	00637398	C	11/25/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	346.16
01	00637399	C	11/25/2025	439002	HB UTRGV	57.47
01	00637400	C	11/25/2025	439002	The University of Texas Rio Grande Valle	241.04
01	00637401	C	11/25/2025	198234	THURMOND EYE ASSOC PA.	1,715.75
01	00637402	C	11/25/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	95.35
01	00637403	C	11/25/2025	402206	VALLEY PATHOLOGY PA	1,426.08
01	00637404	C	11/25/2025	481696	VALLEY WOMENS CARE PLLC	166.92
01	00637405	C	11/25/2025	308811	MICHAEL DECANDIA MD	71.90
01	00637406	C	11/25/2025	502952	RODOLFO LOZANO MDPA	33.95
01	00637407	C	11/25/2025	321451	MARIA ELENA RODRIGUEZ MD PA	321.28
01	00637408	C	11/25/2025	503380	Wound Care Institute of Texas PLLC	388.13
01	00637409	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	27.26
01	00637410	C	11/25/2025	90476	BOB BARKER COMPANY, INC	121.92
01	00637411	C	11/25/2025	328197	CHARM TEX, INC.	1,610.50
01	00637412	C	11/25/2025	472182	GARCIA, HOLLY	232.00
01	00637413	C	11/25/2025	481947	GEXA ENERGY LP	16,526.14
01	00637414	C	11/25/2025	15253	GULF COAST PAPER CO.	176.00
01	00637415	C	11/25/2025	296503	ICS JAIL SUPPLIES, INC.	119.85
01	00637416	C	11/25/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	649.32
01	00637417	C	11/25/2025	429325	MEDINA VISION CARE	170.00
01	00637418	C	11/25/2025	463701	MESQUITE TREATMENT CENTER, LLC	4,420.00
01	00637419	C	11/25/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	1,500.00
01	00637420	C	11/25/2025	29815	RAMIREZ, RAMIRO R. PHD.	100.00
01	00637421	C	11/25/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	241.24
01	00637422	C	11/25/2025	477362	Tru Bleu Pure Water LLC	9.16
01	00637423	C	11/25/2025	42129	XEROX CORPORATION	138.94
01	00637424	C	11/25/2025	487546	MLG PROTECTION SERVICES	1,810.80
01	00637425	C	11/25/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	2,485.00
01	00637426	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	2,367.39
01	00637427	C	11/25/2025	302465	Arguindegui Oil Co. II, LTD	8,376.89
01	00637428	C	11/25/2025	4537	BURTON COMPANIES, LLC	103.94
01	00637429	C	11/25/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,175.04

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01	00637430	C	11/25/2025	539015	CASTRO GUERRERO, MIROSLAVIA	1,000.00
01	00637431	C	11/25/2025	153915	CDW GOVERNMENT INC.	2,979.48
01	00637432	C	11/25/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	54.64
01	00637433	C	11/25/2025	186775	CINTAS CORPORATION	178.51
01	00637434	C	11/25/2025	6637	MISSION POLICE DEPARTMENT	26.18
01	00637435	C	11/25/2025	223514	COMMUNITY COUNCIL OF THE RIO GRANDE	35.00
01	00637436	C	11/25/2025	516180	COVELER & PEELER, PC	13,902.23
01	00637437	C	11/25/2025	362212	TAYLOR CORPORATION	845.00
01	00637438	C	11/25/2025	86525	DELTA SPECIALTIES SUPPLY	97.22
01	00637439	C	11/25/2025	421812	PROBILLING	1,411.16
01	00637440	C	11/25/2025	11908	FEDEX	40.59
01	00637441	C	11/25/2025	416703	CURA, JOEL	1,299.74
01	00637442	C	11/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	972.20
01	00637443	C	11/25/2025	15253	GULF COAST PAPER CO.	727.60
01	00637444	C	11/25/2025	15261	GULF DATA PRODUCTS	126.00
01	00637445	C	11/25/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,737.67
01	00637446	C	11/25/2025	255637	JASON'S DELI	67.36
01	00637447	C	11/25/2025	498041	LOS PINOS HOME CENTER, INC.	1,657.59
01	00637448	C	11/25/2025	224529	MCCOY'S BUILDING SUPPLY	21.01
01	00637449	C	11/25/2025	24996	MISSION AUTO ELECTRIC, INC.	986.15
01	00637450	C	11/25/2025	275506	MOBILE RELAYS LLC	412.87
01	00637451	C	11/25/2025	512877	MRP CONSULTING SERVICES, LLC	11,000.00
01	00637452	C	11/25/2025	539031	RAMOS SANCHEZ, ALDO	163.00
01	00637453	C	11/25/2025	514659	REYNA, MARIO	6,000.00
01	00637454	C	11/25/2025	191604	RIVERA'S MACHINERY INC.	809.90
01	00637455	C	11/25/2025	538841	ROSALES, ALEJANDRA	1,000.00
01	00637456	C	11/25/2025	304131	SAENZ HARDWARE	170.96
01	00637457	C	11/25/2025	319449	STAPLES BUSINESS ADVANTAGE	129.22
01	00637458	C	11/25/2025	133655	SUPERIOR ALARMS	180.00
01	00637459	C	11/25/2025	457795	T & W TIRE LLC	5,405.67
01	00637460	C	11/25/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,616.55
01	00637461	C	11/25/2025	369039	TEXAS LAND RECLAMATION LLC	6,317.20
01	00637462	C	11/25/2025	477362	Tru Bleu Pure Water LLC	47.22
01	00637463	C	11/25/2025	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00637464	C	11/25/2025	287024	VERIZON WIRELESS	291.96
01	00637465	C	11/25/2025	287024	VERIZON WIRELESS	360.00
01	00637466	C	11/25/2025	287024	VERIZON WIRELESS	75.98
01	00637467	C	11/25/2025	287024	VERIZON WIRELESS	20.00
01	00637468	C	11/25/2025	287024	VERIZON WIRELESS	150.42
01	00637469	C	11/25/2025	42129	XEROX CORPORATION	250.13
01	00637470	C	11/25/2025	343277	CITIBANK (SOUTH DAKOTA), NA	21,251.54
01	00637471	C	11/25/2025	343277	CITIBANK (SOUTH DAKOTA), NA	120.00
01	00637472	C	11/25/2025	539341	GARCIA, HOMERO	2.00
01	00637473	C	11/25/2025	539350	GARZA, AURELIO	333.00
01	00637474	C	11/25/2025	426512	LAW OFFICES OF EZEQUIEL REYNA, JR. PC	221.00
01	00637475	C	11/25/2025	469823	LAW OFFICE OF FRANCISCO J. RODRIGUEZ	27.00
01	00637476	C	11/25/2025	283827	MOTOROLA SOLUTIONS, INC.	9.68
01	00637477	C	11/25/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	2,649.14
01	00637478	C	11/25/2025	28894	POSTMASTER	9,040.20
01	00637479	C	11/25/2025	28894	POSTMASTER	20,000.00
01	00637480	C	11/25/2025	460052	R & L GUERRA, LLC	11,625.00
01	00637481	C	11/25/2025	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	32.94
01	00637482	C	11/25/2025	440906	TIJERINA LEGAL GROUP	8.00
01	00637483	C	11/25/2025	363588	AGUA SPECIAL UTILITY DISTRICT	54.78
01	00637484	C	11/25/2025	363588	AGUA SPECIAL UTILITY DISTRICT	55.68
01	00637485	C	11/25/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00637486	C	11/25/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00637487	C	11/25/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00637488	C	11/25/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.49
01	00637489	C	11/25/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00637490	C	11/25/2025	363588	AGUA SPECIAL UTILITY DISTRICT	168.76
01	00637491	C	11/25/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62

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01	00637492	C	11/25/2025	363588	AGUA SPECIAL UTILITY DISTRICT	57.56
01	00637493	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	1,318.17
01	00637494	C	11/25/2025	328626	AT&T	211.51
01	00637495	C	11/25/2025	328626	AT&T MOBILITY	66.00
01	00637496	C	11/25/2025	6513	CITY OF EDINBURG	30,268.19
01	00637497	C	11/25/2025	6513	CITY OF EDINBURG	2,334.90
01	00637498	C	11/25/2025	10197	CITY OF EDINBURG	824.06
01	00637499	C	11/25/2025	10197	CITY OF EDINBURG	317.98
01	00637500	C	11/25/2025	10197	CITY OF EDINBURG	1,091.67
01	00637501	C	11/25/2025	10197	CITY OF EDINBURG	49.90
01	00637502	C	11/25/2025	10197	CITY OF EDINBURG	286.94
01	00637503	C	11/25/2025	10197	CITY OF EDINBURG	209.60
01	00637504	C	11/25/2025	10197	CITY OF EDINBURG	175.08
01	00637505	C	11/25/2025	10197	CITY OF EDINBURG	175.08
01	00637506	C	11/25/2025	10197	CITY OF EDINBURG	235.80
01	00637507	C	11/25/2025	10197	CITY OF EDINBURG	36.57
01	00637508	C	11/25/2025	10197	CITY OF EDINBURG	1,636.54
01	00637509	C	11/25/2025	10197	CITY OF EDINBURG	38.96
01	00637510	C	11/25/2025	157023	CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	12.00
01	00637511	C	11/25/2025	6637	CITY OF MISSION	294.10
01	00637512	C	11/25/2025	228389	DIRECTV, INC.	169.99
01	00637513	C	11/25/2025	539252	ESCAMBIA COUNTY CLERK OF CIRCUIT	18.00
01	00637514	C	11/25/2025	481947	GEXA ENERGY LP	6,435.08
01	00637515	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.42
01	00637516	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,271.12
01	00637517	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00637518	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00637519	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	229.33
01	00637520	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2,422.94
01	00637521	C	11/25/2025	237752	MCALLEN HOSPITAL, LP	2,700.00
01	00637522	C	11/25/2025	23825	MCALLEN PUBLIC UTILITY	401.83
01	00637523	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	13.71
01	00637524	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	202.86
01	00637525	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	60.56
01	00637526	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	101.60
01	00637527	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	158.53
01	00637528	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	93.05
01	00637529	C	11/25/2025	277223	RELIANT, DEPT 0954	62.59
01	00637530	C	11/25/2025	401854	REPUBLIC SERVICES #863	119.12
01	00637531	C	11/25/2025	496812	SKYLINE EMS INC	70,000.00
01	00637532	C	11/25/2025	258652	SMARTCOM TELEPHONE, L.L.C.	5,467.65
01	00637533	C	11/25/2025	218022	STATE COMPTROLLER	25.00
01	00637534	C	11/25/2025	218022	STATE COMPTROLLER	0.15
01	00637535	C	11/25/2025	288888	TEXAS GAS SERVICE	260.88
01	00637536	C	11/25/2025	287024	VERIZON WIRELESS	189.18
01	00637537	C	11/25/2025	287024	VERIZON WIRELESS	493.87
01	00637538	C	11/25/2025	287024	VERIZON WIRELESS	40.00
01	00637539	C	11/25/2025	287024	VERIZON WIRELESS	37.22
01	00637540	C	11/25/2025	287024	VERIZON WIRELESS	111.66
01	00637541	C	11/25/2025	287024	VERIZON WIRELESS	40.00
01	00637542	C	11/25/2025	287024	VERIZON WIRELESS	237.22
01	00637543	C	11/25/2025	287024	VERIZON WIRELESS	705.44
01	00637544	C	11/25/2025	287024	VERIZON WIRELESS	337.98
01	00637545	C	11/25/2025	538809	ANTONIO SANCHEZ AND	77,300.00
01	00637546	C	11/25/2025	392251	WASTE CONNECTIONS OF TEXAS	305.94
01	00637547	C	11/25/2025	392251	WASTE CONNECTIONS OF TEXAS	212.04
01	00637548	C	11/25/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	110.34
01	00637549	C	11/25/2025	440833	MAGALLANES, JUAN A.	1,139.00
01	00637550	C	11/25/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	54.00
<b>Total Bank: 01</b>						<b>\$4,383,374.00</b>
02	00493592	CV	11/19/2025	289299	HOME DEPOT	-5,784.00
02	00494190	CV	11/19/2025	479136	NATIVIDAD, ESTHER	-998.18

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02	00497382	CV	11/19/2025	264385	SOUTH TEXAS JUSTICES OF THE PEACE	-175.00
02	00497437	CV	11/19/2025	537110	VR SYSTEMS, INC	-14,275.00
02	00497776	CV	11/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-28.00
02	00497777	CV	11/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-28.00
02	00497778	CV	11/19/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-28.00
02	00497782	C	11/18/2025	58114	LYNN PEAVEY CO	537.35
02	00497783	C	11/18/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,715.45
02	00497784	C	11/18/2025	513687	AGUILAR, DARLENE LERMA	198.80
02	00497785	C	11/18/2025	439967	ANGELS OF LOVE	996.00
02	00497786	C	11/18/2025	445037	BIMBO BAKERIES USA, INC.	202.00
02	00497787	C	11/18/2025	4561	BUSTER LIND PRODUCE	283.50
02	00497788	C	11/18/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	754.03
02	00497789	C	11/18/2025	403954	COLORADO BOXED BEEF CO.	2,900.88
02	00497790	C	11/18/2025	78174	COPY GRAPHICS, INC	525.14
02	00497791	C	11/18/2025	366382	DEL BOSQUE, ESTEBAN	204.61
02	00497792	C	11/18/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00497793	C	11/18/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,301.49
02	00497794	C	11/18/2025	156566	GARCIA, ANDRES	221.20
02	00497795	C	11/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,263.96
02	00497796	C	11/18/2025	369225	GLORIA FLORES INTERPRETING SERVICES	800.00
02	00497797	C	11/18/2025	119784	LABATT FOOD SERVICE	1,383.29
02	00497798	C	11/18/2025	207888	LOPEZ, FAUSTINO III	228.00
02	00497799	C	11/18/2025	281697	NCS PEARSON, INC.	1,112.50
02	00497800	C	11/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	513.14
02	00497801	C	11/18/2025	25895	NORTH ALAMO WATER SUPPLY CORP	182.35
02	00497802	C	11/18/2025	210463	HOLLON OIL COMPANY	58.45
02	00497803	C	11/18/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	2,040.49
02	00497804	C	11/18/2025	287121	PRECISION DYNAMICS CORPORATION	810.54
02	00497805	C	11/18/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00497806	C	11/18/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	437.66
02	00497807	C	11/18/2025	319449	STAPLES BUSINESS ADVANTAGE	2,064.40
02	00497808	C	11/18/2025	288888	TEXAS GAS SERVICE	741.52
02	00497809	C	11/18/2025	285927	THOMSON WEST	4,210.34
02	00497810	C	11/18/2025	446963	TREJO, GUSTAVO	115.50
02	00497811	C	11/18/2025	477362	Tru Bleu Pure Water LLC	5.96
02	00497812	C	11/18/2025	255017	VILLANUEVA, JOEL	11.20
02	00497813	C	11/18/2025	522422	AMAZON CAPITAL SERVICES INC	423.86
02	00497814	C	11/18/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	6,718.15
02	00497815	C	11/18/2025	518077	GALVAN , ANA	317.00
02	00497816	C	11/18/2025	525227	GARZA, HEATHER	328.00
02	00497817	C	11/18/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	884.53
02	00497818	C	11/18/2025	538574	GONZALEZ, LESSNI	15.40
02	00497819	C	11/18/2025	529575	GUAJARDO, ERIK	228.00
02	00497820	C	11/18/2025	227706	GULF COAST TRADES CENTER	15,810.00
02	00497821	C	11/18/2025	519944	LOFTON, ASHLEY MARIE	48.30
02	00497822	C	11/18/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	6,050.00
02	00497823	C	11/18/2025	516830	MOVING FORWARD COUNSELING CENTER PLLC	1,040.00
02	00497824	C	11/18/2025	199729	TEXAS OFFICE OF ATTORNEY GENERAL	1,200.00
02	00497825	C	11/18/2025	212903	PEGASUS SCHOOLS, INC.	7,047.54
02	00497826	C	11/18/2025	538752	PEQUENO, ERNESTO FEDERICO	228.00
02	00497827	C	11/18/2025	428825	RITE OF PASSAGE, INC.	53,990.00
02	00497828	C	11/18/2025	33251	SAM HOUSTON STATE UNIVERSITY	930.00
02	00497829	C	11/18/2025	442194	SAN MARCOS EMBASSY SUITES	512.09
02	00497830	C	11/18/2025	442194	SAN MARCOS EMBASSY SUITES	382.13
02	00497831	C	11/18/2025	222097	SAUCEDO, ESTEVAN	270.00
02	00497832	C	11/18/2025	319449	STAPLES BUSINESS ADVANTAGE	2,996.15
02	00497833	C	11/18/2025	471038	TCSI, LLC	45,757.55
02	00497834	C	11/18/2025	293369	TIJERINA, JUAN	470.00
02	00497835	C	11/18/2025	536717	VARGAS, ARGELIA	270.00
02	00497836	C	11/18/2025	287024	VERIZON WIRELESS	113.97
02	00497837	C	11/25/2025	211109	PROMO UNIVERSAL LLC	6,206.71
02	00497838	C	11/25/2025	449121	B2Z ENGINEERING, LLC	15,492.95

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00497839	C	11/25/2025	332674	ADVANCE STORES COMPANY, INC.	2,372.23
02	00497840	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	120.29
02	00497841	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	358.94
02	00497842	C	11/25/2025	1864	AMIGO POWER EQUIPMENT	1,429.54
02	00497843	C	11/25/2025	302465	Arguindegui Oil Co. II, LTD	26,617.88
02	00497844	C	11/25/2025	302465	Arguindegui Oil Co. II, LTD	5,366.53
02	00497845	C	11/25/2025	94366	BD HOLT CO	354.49
02	00497846	C	11/25/2025	297496	EWING IRRIGATION PRODUCTS INC.	1,051.69
02	00497847	C	11/25/2025	125717	FRONTERA MATERIALS, INC	10,387.79
02	00497848	C	11/25/2025	407046	J'S HYDRAULICS INC.	480.39
02	00497849	C	11/25/2025	422223	LA MEXICANA BAKERY	100.00
02	00497850	C	11/25/2025	459763	LINDE GAS & EQUIPMENT INC.	143.35
02	00497851	C	11/25/2025	457906	LMG SALES, INC.	7,795.74
02	00497852	C	11/25/2025	249351	LUMATEC LIGHTING SERVICE	3,563.10
02	00497853	C	11/25/2025	224529	MCCOY'S BUILDING SUPPLY	192.05
02	00497854	C	11/25/2025	535974	MID VALLEY PARTS LLC	750.35
02	00497855	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	822.56
02	00497856	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	432.04
02	00497857	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	1,486.10
02	00497858	C	11/25/2025	25895	NORTH ALAMO WATER SUPPLY CORP	34.60
02	00497859	C	11/25/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,171.85
02	00497860	C	11/25/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	337.18
02	00497861	C	11/25/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	80.18
02	00497862	C	11/25/2025	328804	SOUTHERN TIRE MART	260.00
02	00497863	C	11/25/2025	319449	STAPLES BUSINESS ADVANTAGE	710.93
02	00497864	C	11/25/2025	477362	Tru Bleu Pure Water LLC	16.00
02	00497865	C	11/25/2025	477362	Tru Bleu Pure Water LLC	32.01
02	00497866	C	11/25/2025	36927	UNIFIRST CORPORATION	194.06
02	00497867	C	11/25/2025	36927	UNIFIRST CORPORATION	26.96
02	00497868	C	11/25/2025	36927	UNIFIRST CORPORATION	71.55
02	00497869	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	1,618.88
02	00497870	C	11/25/2025	302465	Arguindegui Oil Co. II, LTD	10,291.32
02	00497871	C	11/25/2025	4537	BURTON COMPANIES, LLC	41.50
02	00497872	C	11/25/2025	125717	FRONTERA MATERIALS, INC.	11,502.32
02	00497873	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	965.91
02	00497874	C	11/25/2025	481947	GEXA ENERGY LP	92.00
02	00497875	C	11/25/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00497876	C	11/25/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00497877	C	11/25/2025	457906	LMG SALES, INC.	4,386.96
02	00497878	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	946.93
02	00497879	C	11/25/2025	467286	MID VALLEY PEST CONTROL, LLC	185.00
02	00497880	C	11/25/2025	457027	MR. G PROPANE #1 LLC	83.30
02	00497881	C	11/25/2025	525693	PERALES PIT LLC	2,527.05
02	00497882	C	11/25/2025	34274	SHERWIN WILLIAMS COMPANY	127.87
02	00497883	C	11/25/2025	328804	SOUTHERN TIRE MART	1,950.00
02	00497884	C	11/25/2025	231924	CHARTER COMMUNICATIONS	213.52
02	00497885	C	11/25/2025	477362	Tru Bleu Pure Water LLC	145.00
02	00497886	C	11/25/2025	533084	TRUCKERS SALES & SERVICE LLC	1,328.66
02	00497887	C	11/25/2025	36927	UNIFIRST CORPORATION	456.24
02	00497888	C	11/25/2025	287024	VERIZON WIRELESS	394.51
02	00497889	C	11/25/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	319.56
02	00497890	C	11/25/2025	4537	BURTON COMPANIES, LLC	103.94
02	00497891	C	11/25/2025	124346	DONNELLY, LTD	535.98
02	00497892	C	11/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	13.00
02	00497893	C	11/25/2025	457906	LMG SALES, INC.	4,190.00
02	00497894	C	11/25/2025	319449	STAPLES BUSINESS ADVANTAGE	57.40
02	00497895	C	11/25/2025	529834	THINK FAST SALES AND SERVICE LLC	581.61
02	00497896	C	11/25/2025	477362	Tru Bleu Pure Water LLC	23.56
02	00497897	C	11/25/2025	36927	UNIFIRST CORPORATION	157.61
02	00497898	C	11/25/2025	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	299.95
02	00497899	C	11/25/2025	86525	DELTA SPECIALTIES SUPPLY	3,853.11
02	00497900	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	260.40

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00497901	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	42.72
02	00497902	C	11/25/2025	302465	Arguindegui Oil Co. II, LTD	406.45
02	00497903	C	11/25/2025	4537	BURTON COMPANIES, LLC	2,181.00
02	00497904	C	11/25/2025	6696	CITY OF PHARR	115.79
02	00497905	C	11/25/2025	86525	DELTA SPECIALTIES SUPPLY	3,499.00
02	00497906	C	11/25/2025	125717	FRONTERA MATERIALS, INC	22,646.63
02	00497907	C	11/25/2025	464201	HD SUPPLY CONSTRUCTION AND	170.43
02	00497908	C	11/25/2025	459763	LINDE GAS & EQUIPMENT INC.	102.73
02	00497909	C	11/25/2025	457906	LMG SALES, INC.	137.13
02	00497910	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,424.71
02	00497911	C	11/25/2025	467286	MID VALLEY PEST CONTROL, LLC	150.11
02	00497912	C	11/25/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	90.92
02	00497913	C	11/25/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,454.87
02	00497914	C	11/25/2025	477362	Tru Bleu Pure Water LLC	24.01
02	00497915	C	11/25/2025	36927	UNIFIRST CORPORATION	186.45
02	00497916	C	11/25/2025	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	3,916.33
02	00497917	C	11/25/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.96
02	00497918	C	11/25/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	183.93
02	00497919	C	11/25/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,891.46
02	00497920	C	11/25/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	315.36
02	00497921	C	11/25/2025	220833	ISASI, JUAN C.	195.23
02	00497922	C	11/25/2025	198412	ACE COURT REPORTING SERVICES, LLC	1,500.47
02	00497923	C	11/25/2025	321478	ARAIZA, YVETTE	2,125.00
02	00497924	C	11/25/2025	519154	BETANCOURT, JUANITA	330.05
02	00497925	C	11/25/2025	531472	G STAR COURT REPORTING LLC	10,938.60
02	00497926	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	526.63
02	00497927	C	11/25/2025	515426	HANDY, SYLVIA SUE	2,500.00
02	00497928	C	11/25/2025	533637	RIVERA, ILIANA	3,150.00
02	00497929	C	11/25/2025	509604	RODRIGUEZ, ERIKA	501.40
02	00497930	C	11/25/2025	339105	DOLORES ORTEGA-CARTER	2,800.00
02	00497931	C	11/25/2025	523194	VILLARREAL, ISMAEL	2,100.00
02	00497932	C	11/25/2025	366501	AT&T MOBILITY	6,519.48
02	00497933	C	11/25/2025	537306	PILAR PRODUCTS, LLC	6,919.47
02	00497934	C	11/25/2025	285927	THOMSON WEST	1,842.10
02	00497935	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	73.62
02	00497936	C	11/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	171.96
02	00497937	C	11/25/2025	523259	HACIENDA QUICK LANE LLC	262.92
02	00497938	C	11/25/2025	35351	STATE BAR OF TEXAS	1,332.00
02	00497939	C	11/25/2025	477362	Tru Bleu Pure Water LLC	6.98
02	00497940	C	11/25/2025	287024	VERIZON WIRELESS	1,867.31
02	00497941	C	11/25/2025	287024	VERIZON WIRELESS	746.95
02	00497942	C	11/25/2025	287024	VERIZON WIRELESS	340.37
02	00497943	C	11/25/2025	287024	VERIZON WIRELESS	37.22
02	00497944	C	11/25/2025	287024	VERIZON WIRELESS	133.97
02	00497945	C	11/25/2025	287024	VERIZON WIRELESS	75.98
02	00497946	C	11/25/2025	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00497947	C	11/25/2025	153915	CDW GOVERNMENT INC.	620.01
02	00497948	C	11/25/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	139.00
02	00497949	C	11/25/2025	11908	FEDEX	30.54
02	00497950	C	11/25/2025	461652	GO Underground, LLC.	111,345.77
02	00497951	C	11/25/2025	15261	GULF DATA PRODUCTS	825.00
02	00497952	C	11/25/2025	280046	L & G CONSULTING ENGINEERS, INC.	251.96
02	00497953	C	11/25/2025	285927	THOMSON WEST	449.50
02	00497954	C	11/25/2025	477362	Tru Bleu Pure Water LLC	18.98
02	00497955	C	11/25/2025	287024	VERIZON WIRELESS	595.52
02	00497956	C	11/25/2025	470856	FORINA, TONY	72.00
02	00497957	C	11/25/2025	527416	LOZANO, ROLANDO R	11.45
02	00497958	C	11/25/2025	248878	A World For Children	3,925.22
02	00497959	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	3,824.16
02	00497960	C	11/25/2025	15253	GULF COAST PAPER CO.	1,642.32
02	00497961	C	11/25/2025	296503	ICS JAIL SUPPLIES, INC.	5,913.96
02	00497962	C	11/25/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	4,500.00

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02	00497963	C	11/25/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	6,500.00
02	00497964	C	11/25/2025	516830	MOVING FORWARD COUNSELING CENTER PLLC	1,200.00
02	00497965	C	11/25/2025	29815	RAMIREZ, RAMIRO R. PHD.	2,550.00
02	00497966	C	11/25/2025	319449	STAPLES BUSINESS ADVANTAGE	1,780.45
02	00497967	C	11/25/2025	358681	VICTORIA COUNTY JUVENILE SERVICES	16,815.00
02	00497968	C	11/25/2025	449121	B2Z ENGINEERING, LLC	37,014.20
02	00497969	C	11/25/2025	445037	BIMBO BAKERIES USA, INC.	171.70
02	00497970	C	11/25/2025	4561	BUSTER LIND PRODUCE	232.00
02	00497971	C	11/25/2025	172219	CANO PRODUCE CO., INC.	57.15
02	00497972	C	11/25/2025	179272	CANON FINANCIAL SERVICES INC.	258.88
02	00497973	C	11/25/2025	276731	CASTILLEJA, ROSARIO R.	564.90
02	00497974	C	11/25/2025	153915	CDW GOVERNMENT INC.	501.50
02	00497975	C	11/25/2025	257192	CERVANTES, SARAH	293.58
02	00497976	C	11/25/2025	226661	CITY OF LA VILLA	150,000.00
02	00497977	C	11/25/2025	453560	CLORE CONSTRUCTION	42,041.44
02	00497978	C	11/25/2025	492027	CRITICAL HIRE, PLC	100.00
02	00497979	C	11/25/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,244.00
02	00497980	C	11/25/2025	125717	FRONTERA MATERIALS, INC	23,636.21
02	00497981	C	11/25/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	412.87
02	00497982	C	11/25/2025	481947	GEXA ENERGY LP	8,741.01
02	00497983	C	11/25/2025	15253	GULF COAST PAPER CO.	1,351.50
02	00497984	C	11/25/2025	538051	HERRERA, MARTIN	141.40
02	00497985	C	11/25/2025	289299	HOME DEPOT CREDIT SERVICES	5,784.00
02	00497986	C	11/25/2025	482722	J&R ENGINEERING LLC	33,044.38
02	00497987	C	11/25/2025	510483	KRONOS SAASHR, INC.	8,631.36
02	00497988	C	11/25/2025	459763	LINDE GAS & EQUIPMENT INC.	83.20
02	00497989	C	11/25/2025	529605	Martinez Counseling Services	500.00
02	00497990	C	11/25/2025	367427	MORADO, MARTHA ELENA	61.39
02	00497991	C	11/25/2025	153842	NICHO PRODUCE CO, INC	355.55
02	00497992	C	11/25/2025	418889	NM CONTRACTING, LLC	399,021.56
02	00497993	C	11/25/2025	312231	ODP BUSINESS SOLUTIONS, LLC	113.38
02	00497994	C	11/25/2025	533840	PADRE ISLAND COUNSELING	375.00
02	00497995	C	11/25/2025	91987	PUEBLO TIRES LTD	3,022.69
02	00497996	C	11/25/2025	450588	RGV CONSTRUCTION	258,342.62
02	00497997	C	11/25/2025	372498	ROSALES, EVELYN	72.10
02	00497998	C	11/25/2025	33251	SAM HOUSTON STATE UNIVERSITY	490.00
02	00497999	C	11/25/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	169.55
02	00498000	C	11/25/2025	319449	STAPLES BUSINESS ADVANTAGE	2,325.66
02	00498001	C	11/25/2025	237299	TDCJ-CASHIER'S OFFICE	12,919.80
02	00498002	C	11/25/2025	357081	TYLER TECHNOLOGIES, INC.	27,926.20
02	00498003	C	11/25/2025	537110	VR SYSTEMS, INC	12,236.00
02	00498004	C	11/25/2025	363588	AGUA SPECIAL UTILITY DISTRICT	91.00
02	00498005	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	153.00
02	00498006	C	11/25/2025	328626	AT&T	354.22
02	00498007	C	11/25/2025	179272	CANON FINANCIAL SERVICES INC.	2,052.63
02	00498008	C	11/25/2025	343277	CITIBANK (SOUTH DAKOTA), NA	228.96
02	00498009	C	11/25/2025	161128	CITY OF ALAMO	247.94
02	00498010	C	11/25/2025	6696	CITY OF PHARR	106.87
02	00498011	C	11/25/2025	398756	CITY OF RIO GRANDE CITY	275.00
02	00498012	C	11/25/2025	78174	COPY GRAPHICS, INC	675.48
02	00498013	C	11/25/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,395.72
02	00498014	C	11/25/2025	267066	GBB RENTAL	8,275.00
02	00498015	C	11/25/2025	481947	GEXA ENERGY LP	6,814.91
02	00498016	C	11/25/2025	515990	Xin Guo	6,000.00
02	00498017	C	11/25/2025	422770	JULCAR LLC	6,045.60
02	00498018	C	11/25/2025	537322	KALIFA REAL ESTATE LLC	4,550.00
02	00498019	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	777.87
02	00498020	C	11/25/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.63
02	00498021	C	11/25/2025	460397	P AND ARI, LLC	2,806.70
02	00498022	C	11/25/2025	401854	REPUBLIC SERVICES #863	200.36
02	00498023	C	11/25/2025	439177	RREAL, LLC	5,094.40
02	00498024	C	11/25/2025	190845	SALINAS, LAURA	4,927.60

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

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498025	C	11/25/2025	397806	SPI VENTURES, LLP	6,187.50
02	00498026	C	11/25/2025	497339	TEXAS HEALTH AND HUMAN SERVICES COMMISSI	434.91
02	00498027	C	11/25/2025	477362	Tru Bleu Pure Water LLC	262.50
02	00498028	C	11/25/2025	287024	VERIZON WIRELESS	1,399.13
02	00498029	C	11/25/2025	62294	LA JOYA I.S.D. OPERATING FUND	3.82
02	00498030	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	689.05
02	00498031	C	11/25/2025	343277	CITIBANK (SOUTH DAKOTA), NA	630.39
02	00498032	C	11/25/2025	378798	ELLSWORTH & VANDERMEER PRESS, LLC	3,085.35
02	00498033	C	11/25/2025	489425	EMOCHA MOBILE HEALTH INC.	7,704.52
02	00498034	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00498035	C	11/25/2025	244759	QUEST DIAGNOSTICS	3,345.29
02	00498036	C	11/25/2025	294004	SANOFI PASTEUR, INC	14,826.75
02	00498037	C	11/25/2025	527475	SKO ELITE REPAIR LLC	46,925.28
02	00498038	C	11/25/2025	112496	GLAXOSMITHKLINE LLC	25,525.32
02	00498039	C	11/25/2025	287024	VERIZON WIRELESS	115.98
02	00498040	C	11/25/2025	89885	BARRERA, DEMENCIO	28.00
02	00498041	C	11/25/2025	416410	AIRGAS USA, LLC	86.16
02	00498042	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	1,309.70
02	00498043	C	11/25/2025	302465	Arguindegui Oil Co. II, LTD	8,044.54
02	00498044	C	11/25/2025	337412	AUTOZONE	334.98
02	00498045	C	11/25/2025	4537	BURTON COMPANIES, LLC	73.35
02	00498046	C	11/25/2025	186775	CINTAS CORPORATION	403.16
02	00498047	C	11/25/2025	86525	DELTA SPECIALTIES SUPPLY	396.74
02	00498048	C	11/25/2025	421812	PROBILLING	618.73
02	00498049	C	11/25/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	504.01
02	00498050	C	11/25/2025	125717	FRONTERA MATERIALS, INC	858.48
02	00498051	C	11/25/2025	15253	GULF COAST PAPER CO.	218.77
02	00498052	C	11/25/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,317.24
02	00498053	C	11/25/2025	379093	INSIGHT PUBLIC SECTOR, INC.	12,035.20
02	00498054	C	11/25/2025	284149	JEAN'S RESTAURANT SUPPLY	804.29
02	00498055	C	11/25/2025	480282	KEY PERFORMANCE PETROLEUM	599.95
02	00498056	C	11/25/2025	498041	LOS PINOS HOME CENTER, INC.	407.99
02	00498057	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	211.66
02	00498058	C	11/25/2025	275506	MOBILE RELAYS LLC	203.97
02	00498059	C	11/25/2025	139262	OIL PATCH FUEL & SUPPLY, INC.	370.50
02	00498060	C	11/25/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	369.56
02	00498061	C	11/25/2025	304131	SAENZ HARDWARE	52.81
02	00498062	C	11/25/2025	328804	SOUTHERN TIRE MART	195.50
02	00498063	C	11/25/2025	457795	T & W TIRE LLC	13,085.46
02	00498064	C	11/25/2025	477362	Tru Bleu Pure Water LLC	307.16
02	00498065	C	11/25/2025	36927	UNIFIRST CORPORATION	23.16
02	00498066	C	11/25/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	4,511.53
02	00498067	C	11/25/2025	287024	VERIZON WIRELESS	20.00
02	00498068	C	11/25/2025	287024	VERIZON WIRELESS	20.00
02	00498069	C	11/25/2025	287024	VERIZON WIRELESS	188.41
02	00498070	C	11/25/2025	41351	WESLACO GLASS CO.	360.34
02	00498071	C	11/25/2025	475238	CASAREZ, DANIEL R.	24.27
02	00498072	C	11/25/2025	343277	CITIBANK	4,605.85
02	00498073	C	11/25/2025	520020	SERNA, MEREDITH	31.50
02	00498074	C	11/25/2025	518816	SOLIZ, FEDERICO	51.00
02	00498075	C	11/25/2025	421820	ZAPATA, JOSE	42.29
02	00498076	C	11/25/2025	343277	CITIBANK (SOUTH DAKOTA), NA	1,703.91
02	00498077	C	11/25/2025	343277	CITIBANK (SOUTH DAKOTA), NA	356.36
02	00498078	C	11/25/2025	471992	CASO LAW FIRM, PLLC	415.77
02	00498079	C	11/25/2025	521302	DE LEON, JESSE	323.00
02	00498080	C	11/25/2025	315109	ERGON ASPHALT & EMULSIONS, INC.	11.84
02	00498081	C	11/25/2025	539317	IBARRA, EDWING	146.00
02	00498082	C	11/25/2025	280046	L & G CONSULTING ENGINEERS, INC.	135.01
02	00498083	C	11/25/2025	454710	PALOMO, ODILON	205.00
02	00498084	C	11/25/2025	345997	PEREZ LAW FIRM, PLLC.	37.26
02	00498085	C	11/25/2025	442968	QUINTANA, LEONARDO	323.00
02	00498086	C	11/25/2025	406236	REYES, CYNTHIA	205.00

**Check Register Summary**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498087	C	11/25/2025	528889	S2 ENGINEERING PLLC	182.30
02	00498088	C	11/25/2025	535281	URBE 21 DESIGN & CONSTRUCTION	94.09
02	00498089	C	11/25/2025	522422	AMAZON CAPITAL SERVICES INC	1,261.65
02	00498090	C	11/25/2025	6637	CITY OF MISSION	27.00
02	00498091	C	11/25/2025	481947	GEXA ENERGY LP	1,915.29
02	00498092	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	96.70
02	00498093	C	11/25/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	641.00
02	00498094	C	11/25/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	66.39
02	00498095	C	11/25/2025	231924	CHARTER COMMUNICATIONS	180.94
02	00498096	C	11/25/2025	231924	CHARTER COMMUNICATIONS	189.89
02	00498097	C	11/25/2025	287024	VERIZON WIRELESS	75.98
02	00498098	C	11/25/2025	237299	TDCJ-CASHIER'S OFFICE	39.89
<b>Total Bank: 02</b>						<b>\$1,794,991.16</b>

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

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00025046	CV	11/19/2025	280046	L & G CONSULTING ENGINEERS, INC.	-12,700.00
04	00025223	C	11/25/2025	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	8,252.00
04	00025224	C	11/25/2025	449121	B2Z ENGINEERING, LLC	1,194.05
04	00025225	C	11/25/2025	299375	BARBOSA, LAURA MARTINEZ	2,500.00
04	00025226	C	11/25/2025	538612	BERNAL MCCANN, VERONICA	3,500.00
04	00025227	C	11/25/2025	348147	CEDILLO, EDNA ESCANAME	2,500.00
04	00025228	C	11/25/2025	406481	CHUGANI, HITESH K.	2,500.00
04	00025229	C	11/25/2025	396575	CRUZ, AUDRA PALACIOS	2,500.00
04	00025230	C	11/25/2025	406619	DIRECT ENERGY MARKETING, INC.	336.84
04	00025231	C	11/25/2025	406619	DIRECT ENERGY MARKETING, INC.	714.15
04	00025232	C	11/25/2025	461652	GO Underground, LLC.	16,089.20
04	00025233	C	11/25/2025	499986	GUERRA, ARMANDO M.	2,500.00
04	00025234	C	11/25/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,000.00
04	00025235	C	11/25/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,000.00
04	00025236	C	11/25/2025	280046	L & G CONSULTING ENGINEERS, INC.	12,798.60
04	00025237	C	11/25/2025	280046	L & G CONSULTING ENGINEERS, INC.	5,680.00
04	00025238	C	11/25/2025	280046	L & G CONSULTING ENGINEERS, INC.	19,800.00
04	00025239	C	11/25/2025	538663	MENDOZA, MELISANDRA	3,500.00
04	00025240	C	11/25/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	330.00
04	00025241	C	11/25/2025	432466	SILSBEE FORD INC.	105,025.00
04	00025242	C	11/25/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	17,835.69
04	00025243	C	11/25/2025	369756	TERRACON CONSULTANTS, INC.	6,609.25
04	00025244	C	11/25/2025	369756	TERRACON CONSULTANTS, INC.	2,539.50
04	00025245	C	11/25/2025	363308	VALLEY LAND TITLE COMPANY LTD	13,692.00
04	00025246	C	11/25/2025	363308	VALLEY LAND TITLE COMPANY LTD	81,142.00
04	00025247	C	11/25/2025	363308	VALLEY LAND TITLE COMPANY LTD	24,884.00
04	00025248	C	11/25/2025	363308	VALLEY LAND TITLE COMPANY LTD	50,343.00
04	00025249	C	11/25/2025	363308	VALLEY LAND TITLE COMPANY LTD	7,545.00
04	00025250	C	11/25/2025	449121	B2Z ENGINEERING, LLC	25,451.54
04	00025251	C	11/25/2025	449121	B2Z ENGINEERING, LLC	5,428.21
04	00025252	C	11/25/2025	471992	CASO LAW FIRM, PLLC	9,677.50
04	00025253	C	11/25/2025	471992	CASO LAW FIRM, PLLC	4,340.00
04	00025254	C	11/25/2025	471992	CASO LAW FIRM, PLLC	4,795.00
04	00025255	C	11/25/2025	471992	CASO LAW FIRM, PLLC	4,165.00
04	00025256	C	11/25/2025	471992	CASO LAW FIRM, PLLC	6,198.50
04	00025257	C	11/25/2025	471992	CASO LAW FIRM, PLLC	3,412.50
04	00025258	C	11/25/2025	471992	CASO LAW FIRM, PLLC	4,480.00
04	00025259	C	11/25/2025	471992	CASO LAW FIRM, PLLC	2,502.50
04	00025260	C	11/25/2025	471992	CASO LAW FIRM, PLLC	7,301.00
04	00025261	C	11/25/2025	315109	ERGON ASPHALT & EMULSIONS, INC.	4,235.93
04	00025262	C	11/25/2025	125717	FRONTERA MATERIALS, INC.	28,620.90
04	00025263	C	11/25/2025	280046	L & G CONSULTING ENGINEERS, INC.	23,190.00
04	00025264	C	11/25/2025	280046	L & G CONSULTING ENGINEERS, INC.	12,700.00
04	00025265	C	11/25/2025	283827	MOTOROLA SOLUTIONS, INC.	2,310.00
04	00025266	C	11/25/2025	345997	PEREZ LAW FIRM, PLLC.	10,000.00
04	00025267	C	11/25/2025	528889	S2 ENGINEERING PLLC	46,048.66
04	00025268	C	11/25/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	20,062.78
04	00025269	C	11/25/2025	535281	URBE 21 DESIGN & CONSTRUCTION	80,803.01
04	00025270	C	11/25/2025	363308	VALLEY LAND TITLE COMPANY LTD	11,348.00
04	00025271	C	11/25/2025	363308	VALLEY LAND TITLE COMPANY LTD	40,315.05
04	00025272	C	11/25/2025	363308	VALLEY LAND TITLE COMPANY LTD	43,629.00
<b>Total Bank: 04</b>						<b>\$787,625.36</b>

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
05	00030687	C	11/25/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030688	C	11/25/2025	480711	UNITED WAY OF SOUTH TEXAS	7.00
05	00030689	C	11/25/2025	158275	BOUDLOCHE, CINDY	252.24
05	00030690	C	11/25/2025	191167	SOUTH TEXAS COLLEGE	4.00
05	00030691	C	11/25/2025	386405	U.S. DEPARTMENT OF TREASURY	64.80
05	00030692	C	11/25/2025	480711	UNITED WAY OF SOUTH TEXAS	1,158.00
05	00030693	C	11/25/2025	158275	BOUDLOCHE, CINDY	787.63
05	00030694	C	11/25/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,818.00
05	00030695	C	11/25/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	202.00
05	00030696	C	11/25/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030697	C	11/25/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	7,056.00
05	00030698	C	11/25/2025	386405	U.S. DEPARTMENT OF TREASURY	319.52
05	00030699	C	11/25/2025	480711	UNITED WAY OF SOUTH TEXAS	1,875.00
05	00030700	C	11/25/2025	480711	UNITED WAY OF SOUTH TEXAS	10.00
05	00030701	C	11/25/2025	480711	UNITED WAY OF SOUTH TEXAS	30.00
05	00030702	C	11/25/2025	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,868.36
05	00030703	C	11/25/2025	254126	ACEVEDO, IRASEMA	94.76
05	00030704	C	11/25/2025	522546	HINOJOSA, MARIANA	15.13
05	00030705	C	11/25/2025	539333	SAENZ, ALYSS A.	123.82
<b>Total Bank: 05</b>						<b>\$28,716.26</b>
07	00008146	C	11/25/2025	529249	ORTEGON INSURANCE AGENCY LLC	10,416.67
07	00008147	C	11/25/2025	498645	PEREZ, DAVID	27.93
07	00008148	C	11/25/2025	477362	Tru Bleu Pure Water LLC	3.20
07	00008149	C	11/25/2025	522546	HINOJOSA, MARIANA	65.00
07	00008150	C	11/25/2025	539333	SAENZ, ALYSS A.	118.00
<b>Total Bank: 07</b>						<b>\$10,630.80</b>
15	00036837	C	11/25/2025	470767	SALINAS, ANDREW	52,900.00
15	00036838	C	11/25/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	5,301.12
15	00036839	C	11/25/2025	375446	CATHOLIC CHARITIES OF THE RGV	27,149.23
15	00036840	C	11/25/2025	343277	CITIBANK CORPORATE CARD	752.40
15	00036841	C	11/25/2025	178136	DELL MARKETING L.P.	599.96
15	00036842	C	11/25/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	756.00
15	00036843	C	11/25/2025	481947	GEXA ENERGY LP	812.24
15	00036844	C	11/25/2025	344834	HIDALGO COUNTY TREASURER	1,119,981.99
15	00036845	C	11/25/2025	168602	LONE STAR NATIONAL BANK	18,254.68
15	00036846	C	11/25/2025	484695	LONGHORN SERVICES, INC.	175,874.25
15	00036847	C	11/25/2025	527440	MEDINA, CRYSTAL	33.60
15	00036848	C	11/25/2025	344303	NATIONAL COMMUNITY DEVELOPMENT ASSOC	2,550.00
15	00036849	C	11/25/2025	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	14.98
15	00036850	C	11/25/2025	485098	SOUTHERN TRENCHLESS SOLUTIONS	285,663.60
15	00036851	C	11/25/2025	477362	Tru Bleu Pure Water LLC	72.00
15	00036852	C	11/25/2025	169498	URBAN COUNTY PROGRAM	4,358.25
<b>Total Bank: 15</b>						<b>\$1,695,074.30</b>
34	00000244	A	11/25/2025	460621	HDR ARCHITECTURE, INC.	31,667.23
<b>Total Bank: 34</b>						<b>\$31,667.23</b>
37	00000109	A	11/25/2025	349399	AETNA	302,587.44
<b>Total Bank: 37</b>						<b>\$302,587.44</b>

**Check Register Summary**

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

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
<b>Total Computer Checks:</b>						<b>\$9,026,417.19</b>
<b>Total Manual Checks:</b>						<b>\$0.00</b>
<b>Total ACH Checks:</b>						<b>\$334,254.67</b>
<b>Total Other Checks:</b>						<b>\$0.00</b>
<b>Total Electronic Checks:</b>						<b>\$0.00</b>
<b>Total Computer Voids:</b>						<b>-\$326,005.31</b>
<b>Total Manual Voids:</b>						<b>\$0.00</b>
<b>Total ACH Voids:</b>						<b>\$0.00</b>
<b>Total Other Voids:</b>						<b>\$0.00</b>
<b>Total Electronic Voids:</b>						<b>\$0.00</b>
<b>Grand Total:</b>						<b>\$9,034,666.55</b>
<b>Number of Checks:</b>						<b>1,468</b>

Batch Year	Batch	Amount
25	002122	-5,784.00
25	002464	-998.18
25	003492	-12,700.00
25	004623	-1,015.20
25	004777	-291,148.93
25	004794	-14,275.00
25	004802	20,414.01
25	004881	-84.00
25	004915	261,226.36
25	004926	275,877.12
25	004947	89,590.93
25	004954	457,365.13
25	004967	199,528.24
25	004969	61,520.47
25	004971	92,869.11
25	004978	167,688.26
25	004984	500,841.76
25	004986	158,821.90
25	004995	133,369.35
25	005012	181,950.59
25	005030	10,448.09
25	005040	1,479.04
25	005042	10.00
25	005045	18,797.22
25	005065	7.00
25	005066	1,433,432.27
25	005070	523,507.77
25	005082	30.00
25	005093	12,063.15
25	005099	25.00
25	005111	447,041.31
25	005112	25,199.84
25	005127	13,515.00
25	005128	9,032.50
25	005129	18,942.50
25	005130	14,687.50
25	005131	30,390.00
25	005132	29,370.00
25	005133	25,860.00
25	005134	28,100.00
25	005135	30,714.50
25	005136	26,912.50
25	005137	28,755.00
25	005138	12,925.00
25	005142	23,431.81
25	005148	12,991.50
25	005153	16,000.00

# Check Register Summary

Hidalgo County

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

Batch Year	Batch	Amount
25	005165	215,446.31
25	005167	68,582.50
25	005168	53,862.50
25	005169	73,865.00
25	005170	56,227.00
25	005171	48,337.00
25	005172	48,435.00
25	005173	3,222.50
25	005174	8,528.00
25	005180	141.40
25	005184	59,436.93
25	005191	3.82
25	005199	74,693.44
25	005200	987,769.17
25	005201	12,236.00
25	005203	689.05
25	005207	102,601.38
25	005209	6,222.94
25	005217	302,587.44
25	005218	34,901.01
25	005219	1,695,074.30
25	005220	15,492.95
25	005233	4,754.91
25	005237	42,096.46
25	005238	390.09
25	005239	17,442.91
25	005253	31,667.23
25	005280	39.89
25	005298	1,193.00



# Historic Check Register

Check Date Range: 11/14/2025 - 11/26/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
258350	AYALA, VIRGINIA	06	0601004677	11/14/2025	1,972.56
238210	AZOCA, ANNABEL	06	0601004678	11/14/2025	1,917.53
226718	BARRERA, YESENIA	06	0601004679	11/14/2025	2,285.50
278050	BARRERA ROBLES, KIMBERLY	06	0601004680	11/14/2025	30.00
217069	BARRIENTES, ELOY	06	0601004681	11/14/2025	2,539.45
252379	BARRIENTOS, PATRICIA	06	0601004682	11/14/2025	1,936.56
284289	BLANCO, YVONNE	06	0601004683	11/14/2025	30.00
231797	BONDS, ROBERT	06	0601004684	11/14/2025	175.00
150401	BOSTICK, RUTH P.	06	0601004685	11/14/2025	150.00
269662	DE LA FUENTE, CARLOS	06	0601004686	11/14/2025	1,824.00
182834	FARIAS, DIANA G.	06	0601004687	11/14/2025	1,995.00
163074	FLORES, ESPERANZA L	06	0601004688	11/14/2025	1,972.56
142565	FUENTES, CRISELDA V	06	0601004689	11/14/2025	2,480.67
241881	FUENTES, RUBEN DARIO	06	0601004690	11/14/2025	2,274.06
230049	FUENTES, SAMANTHA	06	0601004691	11/14/2025	2,114.48
095605	GARCIA, ELIZABETH	06	0601004692	11/14/2025	1,524.19
117315	GARCIA, ESTER	06	0601004693	11/14/2025	1,721.58
242004	GONZALEZ, SILVIA A	06	0601004694	11/14/2025	1,941.12
243965	GUERRA, MARIA DEL CARMEN	06	0601004695	11/14/2025	2,275.14
238325	HARVEY, KATHRYN CRYSTINE	06	0601004696	11/14/2025	150.00
150495	JUNGE, MARILYN SUE	06	0601004697	11/14/2025	2,522.32
252557	KRAATZ, ELLEN F	06	0601004698	11/14/2025	2,004.00
237728	LOPEZ, AZALEA MARIE	06	0601004699	11/14/2025	1,963.56
096385	LOZANO, AURORA	06	0601004700	11/14/2025	1,905.12
242217	MARTINEZ, MAGDIEL O	06	0601004701	11/14/2025	1,887.12
177857	MARTINEZ, NORA ELIA	06	0601004702	11/14/2025	2,463.50
259306	MCLEAISH, LAUREL THERESA	06	0601004703	11/14/2025	200.00
283819	MEDDOURI, RAIHAN	06	0601004704	11/14/2025	1,770.12
267406	OLIVAREZ, ROSA ANA	06	0601004705	11/14/2025	1,945.15
255785	PENA, LISA	06	0601004706	11/14/2025	1,738.92
227951	PERALES, MARIA ISABEL	06	0601004707	11/14/2025	150.00
218138	QUINTERO, IRENE	06	0601004708	11/14/2025	2,445.13
177784	RIVAS, HERMILA L	06	0601004709	11/14/2025	2,478.03
205745	ROSILLO, THALIA	06	0601004710	11/14/2025	2,311.91
242411	RUBIO, LILIA M	06	0601004711	11/14/2025	30.00
213543	SAGREDO, ALEXANDRIA MARIE	06	0601004712	11/14/2025	2,094.47
076449	SALDANA, JOSE B	06	0601004713	11/14/2025	30.00
254592	SALINAS, ELIZABETH	06	0601004714	11/14/2025	2,076.78
284319	SANCHEZ, MELANIE ALEIDA	06	0601004715	11/14/2025	30.00
230359	SIFUENTES, JUAN C	06	0601004716	11/14/2025	2,013.00
254681	SOLIS, JADE LYNN	06	0601004717	11/14/2025	1,950.12
284076	SOLLNER, GARY STEPHEN	06	0601004718	11/14/2025	153.00
106275	ALVAREZ, JUAN R	06	0601004719	11/14/2025	1,220.60
026573	PALACIOS, JAIME JOEL	06	0601004720	11/14/2025	6,632.45
056588	ESPINOZA, CARLOS E	06	0601004721	11/14/2025	3,310.68
106275	ALVAREZ, JUAN R	06	0601004722	11/26/2025	1,220.60
026573	PALACIOS, JAIME JOEL	06	0601004723	11/26/2025	7,134.20
056588	ESPINOZA, CARLOS E	06	0601004724	11/26/2025	3,310.68
258350	AYALA, VIRGINIA	06	0601004725	11/26/2025	180.00
238210	AZOCA, ANNABEL	06	0601004726	11/26/2025	256.73
226718	BARRERA, YESENIA	06	0601004727	11/26/2025	57.43
278050	BARRERA ROBLES, KIMBERLY	06	0601004728	11/26/2025	162.00
217069	BARRIENTES, ELOY	06	0601004729	11/26/2025	241.96
252379	BARRIENTOS, PATRICIA	06	0601004730	11/26/2025	180.00
284289	BLANCO, YVONNE	06	0601004731	11/26/2025	162.00
231797	BONDS, ROBERT	06	0601004732	11/26/2025	252.00

**Historic Check Register**

Check Date Range: 11/14/2025 - 11/26/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
150401	BOSTICK, RUTH P.	06	0601004733	11/26/2025	216.00
269662	DE LA FUENTE, CARLOS	06	0601004734	11/26/2025	159.00
182834	FARIAS, DIANA G.	06	0601004735	11/26/2025	186.00
142565	FUENTES, CRISELDA V	06	0601004736	11/26/2025	241.96
241881	FUENTES, RUBEN DARIO	06	0601004737	11/26/2025	241.96
230049	FUENTES, SAMANTHA	06	0601004738	11/26/2025	161.61
095605	GARCIA, ELIZABETH	06	0601004739	11/26/2025	163.46
117315	GARCIA, ESTER	06	0601004740	11/26/2025	171.31
242004	GONZALEZ, SILVIA A	06	0601004741	11/26/2025	162.00
243965	GUERRA, MARIA DEL CARMEN	06	0601004742	11/26/2025	192.50
238325	HARVEY, KATHRYN CRYSTINE	06	0601004743	11/26/2025	216.00
150495	JUNGE, MARILYN SUE	06	0601004744	11/26/2025	282.59
252557	KRAATZ, ELLEN F	06	0601004745	11/26/2025	224.00
237728	LOPEZ, AZALEA MARIE	06	0601004746	11/26/2025	189.00
096385	LOZANO, AURORA	06	0601004747	11/26/2025	174.00
242217	MARTINEZ, MAGDIEL O	06	0601004748	11/26/2025	168.00
177857	MARTINEZ, NORA ELIA	06	0601004749	11/26/2025	271.51
259306	MCLEAISH, LAUREL THERESA	06	0601004750	11/26/2025	292.00
283819	MEDDOURI, RAIHAN	06	0601004751	11/26/2025	180.00
267406	OLIVAREZ, ROSA ANA	06	0601004752	11/26/2025	164.84
255785	PENA, LISA	06	0601004753	11/26/2025	138.52
227951	PERALES, MARIA ISABEL	06	0601004754	11/26/2025	216.00
218138	QUINTERO, IRENE	06	0601004755	11/26/2025	249.34
205745	ROSILLO, THALIA	06	0601004756	11/26/2025	234.57
242411	RUBIO, LILIA M	06	0601004757	11/26/2025	177.00
213543	SAGREDO, ALEXANDRIA MARIE	06	0601004758	11/26/2025	193.93
076449	SALDANA, JOSE B	06	0601004759	11/26/2025	206.50
254592	SALINAS, ELIZABETH	06	0601004760	11/26/2025	187.47
230359	SIFUENTES, JUAN C	06	0601004761	11/26/2025	192.00
254681	SOLIS, JADE LYNN	06	0601004762	11/26/2025	172.00
284076	SOLLNER, GARY STEPHEN	06	0601004763	11/26/2025	216.00
228362	BLACKWOOD, MARIVELLE	06	0601004764	11/26/2025	1,069.94
<b>Check Count:</b>		<b>88</b>	<b>Total Net Pay:</b>		<b>\$97,103.99</b>

# Historic Check Register

Hidalgo County

Check Date Range: 11/14/2025 - 11/26/2025

Bank: 06

Print Option: All Checks

HHCHK01A

(build 26.1.7.1)

## Selection Criteria

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Begin Date	11/14/2025
End Date	11/26/2025
Bank	06
Print Option	All Checks