

**Approval of Check Register as Summarized Below**  
**September 16th, 2025**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	632204	633093	5,226,904.94
02	Special Revenue	496058	496429	4,250,459.28
03	Debt Service	No checks issued		-
04	Capital Projects	25095	25119	1,055,695.80
05	Trust & Agency	30609	30628	262,048.03
06	Payroll	1004636	1004637	9,818.55
07	Proprietary	8102	8107	16,480.21
15	Urban County	36748	36769	661,194.53
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	236	237	171,892.71
37	ACH Proprietary	107	107	298,377.64

Total checks 11,952,871.69

**Ach Withdrawals for:**

General Fund	ITEMS:	1	8,882.02
Trust & Agency Funds	ITEMS:	9	1,653,825.92
Payroll Fund	ITEMS:	4	5,187,745.35
Proprietary Funds	ITEMS:	1	838,438.70

Total withdrawals: 7,688,891.99

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	7,264,925.50
Special Revenue Funds	ITEMS:	6	3,014,507.00
Proprietary Funds	ITEMS:	2	31,758.99

Total transfers: 10,311,191.49

Total electronic payments: 18,000,083.48

**Grand Total:** 29,952,955.17

**ACH Withdrawals**

Date	To	For	From	Amount
07/31/25	Lone Star Bank	Analysis charges 07/2025 (Rcd Purp).	General Fund	8,882.02
<b>Total General</b>				<u>8,882.02</u>
09/16/25	IRS Tax Payment	Reg Payroll PP# 19	Trust & Agency Fund	1,440,962.41
09/16/25	IRS Tax Payment	Urban County PP# 19	Trust & Agency Fund	9,903.70
09/16/25	IRS Tax Payment	Elected Officials PP# 18	Trust & Agency Fund	65,509.87
09/04/25	IRS Tax Payment	Adult Prob 1 Time Merit PP# 18 (Rcd Purp.)	Trust & Agency Fund	101,540.20
09/15/25	National Benefit Services	457 Elected Officials PP# 18	Trust & Agency Fund	525.00
09/16/25	National Benefit Services	457 Reg. PP# 19	Trust & Agency Fund	2,611.07
09/05/25	National Benefit Services	457 Reg. PP# 09 (Rcd. Purp.)	Trust & Agency Fund	882.50
09/19/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	31,614.22
09/04/25	TXSDU	Child Support (Adult prob) (Rcd. Purp.)	Trust & Agency Fund	276.95
<b>Total Trust &amp; Agency</b>				<u>1,653,825.92</u>
09/17/25	County Employees	Reg. Payroll PP# 19	Payroll Fund	4,989,349.95
09/17/25	Urban Co. Employees	Urban Co. Payroll PP# 19	Payroll Fund	37,241.50
09/26/25	Elected Officials	Elected Official PP# 18	Payroll Fund	159,914.09
09/17/25	County Employees	V-Correction PP# 19 (Rcd Purp)	Payroll Fund	1,239.81
<b>Total Payroll</b>				<u>5,187,745.35</u>
09/03/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	838,438.70
<b>Total Proprietary</b>				<u>838,438.70</u>
<b>Total ACH Withdrawal</b>				<u>7,688,891.99</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
09/16/25	Payroll Fund	Regular PP# 19	General Fund	3,663,445.31
09/16/25	Trust & Agency Fund	Regular PP# 19	General Fund	3,282,475.58
09/16/25	Payroll Fund	Elected Officials PP# 18	General Fund	169,732.64
09/16/25	Trust & Agency Fund	Elected Officials PP# 18	General Fund	149,181.77
09/16/25	General Fund	Void-Correction E#234583	General Fund	90.20
<b>Total General</b>				<u>7,264,925.50</u>
09/16/25	Payroll Fund	Regular PP# 19	Special Revenue Fund	1,310,201.23
09/16/25	Trust & Agency Fund	Regular PP# 19	Special Revenue Fund	1,103,041.68
09/16/25	Payroll Fund	Urban County PP# 19	Special Revenue Fund	37,241.50
09/16/25	Trust & Agency Fund	Urban County PP# 19	Special Revenue Fund	31,604.03
09/04/25	Payroll Fund	A. Prob. One Time Merit PP# 19 (Rcd. Purp)	Special Revenue Fund	335,790.36
09/04/25	Trust & Agency Fund	A. Prob. One Time Merit PP# 19 (Rcd. Purp)	Special Revenue Fund	196,628.20
<b>Total Special Revenue</b>				<u>3,014,507.00</u>
09/16/25	Payroll Fund	Regular PP# 19	Proprietary	16,853.02
09/16/25	Trust & Agency Fund	Regular PP# 19	Proprietary	14,905.97
<b>Total Proprietary</b>				<u>31,758.99</u>
<b>Total Internal Transfers</b>				<u>10,311,191.49</u>
<b>Grand Total Transfers</b>				<u>18,000,083.48</u>

**Check Register Summary**

Batch Year: 25    Bank: 01    Date Range:

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632204	C	09/02/2025	496812	SKYLINE EMS INC	140,000.00
<b>Total Bank: 01</b>						<b>\$140,000.00</b>

<b>Total Computer Checks:</b>	<b>\$140,000.00</b>
<b>Total Manual Checks:</b>	<b>\$0.00</b>
<b>Total ACH Checks:</b>	<b>\$0.00</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>\$0.00</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>\$140,000.00</b>
<b>Number of Checks:</b>	<b>1</b>

Batch Year	Batch	Amount
25	003894	140,000.00



Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00631224	CV	09/12/2025	492400	IDEMIA IDENTITY & SECURITY USA LLC	-37.00
01	00631405	CV	09/12/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00632205	C	09/09/2025	522422	AMAZON CAPITAL SERVICES INC	365.69
01	00632206	C	09/09/2025	4561	BUSTER LIND PRODUCE	259.05
01	00632207	C	09/09/2025	172219	CANO PRODUCE CO., INC.	274.10
01	00632208	C	09/09/2025	153915	CDW GOVERNMENT INC.	292.20
01	00632209	C	09/09/2025	494097	ETIENNE, ABDIAS D.	2,000.00
01	00632210	C	09/09/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,040.79
01	00632211	C	09/09/2025	349887	GARCIA, ANGELICA	18.20
01	00632212	C	09/09/2025	293091	HOME DEPOT CREDIT SERVICES	192.55
01	00632213	C	09/09/2025	286818	INTERNATIONAL & MULTICULTURAL	150.00
01	00632214	C	09/09/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	2,525.00
01	00632215	C	09/09/2025	119784	LABATT FOOD SERVICE	2,392.04
01	00632216	C	09/09/2025	531286	MEZA, GRACY	20.30
01	00632217	C	09/09/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	840.00
01	00632218	C	09/09/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	1,650.00
01	00632219	C	09/09/2025	212903	PEGASUS SCHOOLS, INC.	14,095.08
01	00632220	C	09/09/2025	482471	PETER PIPER PIZZA	25.77
01	00632221	C	09/09/2025	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	4,420.00
01	00632222	C	09/09/2025	428825	RITE OF PASSAGE, INC.	50,207.48
01	00632223	C	09/09/2025	164038	SKYLINE EQUIPMENT LLC	24,534.83
01	00632224	C	09/09/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	427.70
01	00632225	C	09/09/2025	319449	STAPLES BUSINESS ADVANTAGE	583.74
01	00632226	C	09/09/2025	114243	SYSCO CENTRAL TEXAS	2,923.31
01	00632227	C	09/09/2025	477362	Tru Bleu Pure Water LLC	56.00
01	00632228	C	09/09/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	74.71
01	00632229	C	09/09/2025	287024	VERIZON WIRELESS	386.59
01	00632230	C	09/16/2025	201979	ALEMAN, JAIME	550.00
01	00632231	C	09/16/2025	66702	ARIZPE, SOFIA	995.00
01	00632232	C	09/16/2025	442070	BALLESTEROS, ALEJANDRO	3,417.50
01	00632233	C	09/16/2025	329134	BARBOSA, ALBERTO	2,340.00
01	00632234	C	09/16/2025	299375	LAURA MARTINEZ BARBOSA	6,315.00
01	00632235	C	09/16/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	600.00
01	00632236	C	09/16/2025	534919	GUERRA BRAVO LAW FIRM, PLLC	1,050.00
01	00632237	C	09/16/2025	347272	LAW OFFICE OF JOSE L. BRAVO	1,750.00
01	00632238	C	09/16/2025	400467	BUSTOS, HECTOR	515.00
01	00632239	C	09/16/2025	330752	CANALES, MELISA LARES	1,200.00
01	00632240	C	09/16/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	550.00
01	00632241	C	09/16/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	3,175.00
01	00632242	C	09/16/2025	341746	CANTU, JUDITH ANN	895.00
01	00632243	C	09/16/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,445.00
01	00632244	C	09/16/2025	525880	Justice Law Group, P.C.	500.00
01	00632245	C	09/16/2025	404373	CAVAZOS, CHRISTOPHER P.	805.00
01	00632246	C	09/16/2025	348147	EDNA ESCANAME CEDILLO	1,595.00
01	00632247	C	09/16/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	1,200.00
01	00632248	C	09/16/2025	470015	CHAVANA, VITO LUIS	1,100.00
01	00632249	C	09/16/2025	170127	CONNET, SALLY M.	2,222.50
01	00632250	C	09/16/2025	222232	LAW OFFICE OF M. TERESA CORONADO	1,950.00
01	00632251	C	09/16/2025	509353	Law Office of Angel Davila PLLC	6,400.00
01	00632252	C	09/16/2025	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	550.00
01	00632253	C	09/16/2025	534935	DE LA CRUZ, ENRIQUE III	500.00
01	00632254	C	09/16/2025	402761	DE OCHOA, SONIA	550.00
01	00632255	C	09/16/2025	450286	DIETZ, DESIRAE	1,000.00
01	00632256	C	09/16/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	1,800.00
01	00632257	C	09/16/2025	319309	LAW OFFICE OF TRACI EVANS	400.00
01	00632258	C	09/16/2025	345571	FLORES, ALFONSO RICARDO	800.00
01	00632259	C	09/16/2025	249378	OSCAR RENE FLORES, P.C.	3,862.50
01	00632260	C	09/16/2025	30791	FLORES, RICARDO	550.00
01	00632261	C	09/16/2025	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	1,100.00
01	00632262	C	09/16/2025	301752	GARCIA, ELOY R. JR.	500.00
01	00632263	C	09/16/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,950.00
01	00632264	C	09/16/2025	249629	GARZA, CARLOS JAIME	3,770.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632265	C	09/16/2025	434183	GARZA, DORA ALICIA	3,050.00
01	00632266	C	09/16/2025	159298	GARZA, ROGELIO	4,005.00
01	00632267	C	09/16/2025	181188	GONZALES, FRANCISCO E. JR.	1,780.00
01	00632268	C	09/16/2025	527629	Vance W. Gonzales & Associates, PLLC	1,600.00
01	00632269	C	09/16/2025	519936	GONZALEZ, NOE	550.00
01	00632270	C	09/16/2025	251607	LAW OFFICE OF NOEL GONZALEZ	4,597.50
01	00632271	C	09/16/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	2,332.50
01	00632272	C	09/16/2025	535770	THE GRACIA LAW FIRM	2,000.00
01	00632273	C	09/16/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	1,082.50
01	00632274	C	09/16/2025	400785	GUERRA, JUAN FRANCISCO	1,000.00
01	00632275	C	09/16/2025	511145	DALLAS GUTIERREZ LAW FIRM	2,545.00
01	00632276	C	09/16/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,700.00
01	00632277	C	09/16/2025	536148	PLEABOYS PLLC	3,100.00
01	00632278	C	09/16/2025	488208	HERNANDEZ, ELOY I.	2,430.00
01	00632279	C	09/16/2025	360953	HERNANDEZ, HECTOR JR.	500.00
01	00632280	C	09/16/2025	86657	HINOJOSA, MAGDALENA GARZA	875.00
01	00632281	C	09/16/2025	459020	JALILI, ANTHONY	965.00
01	00632282	C	09/16/2025	450898	KENNEDY, PATRICK BRYCE	500.00
01	00632283	C	09/16/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	790.00
01	00632284	C	09/16/2025	442135	LUNA, RUBEN J	2,980.00
01	00632285	C	09/16/2025	349844	THE MANGI LAW OFFICE, P.C.	500.00
01	00632286	C	09/16/2025	535249	Luiz Gabriel Martinez	1,600.00
01	00632287	C	09/16/2025	486590	MARTINEZ SEPULVEDA VERONICA	2,705.00
01	00632288	C	09/16/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	925.00
01	00632289	C	09/16/2025	456500	MENDOZA, IGNACIO JR.	1,000.00
01	00632290	C	09/16/2025	159336	LAW OFFICE OF VERONICA MONCIVAIS	557.50
01	00632291	C	09/16/2025	265543	LAW OFFICE OF DANIEL MORA, III	2,405.00
01	00632292	C	09/16/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	550.00
01	00632293	C	09/16/2025	226297	MORALES-MARTINEZ, NEREYDA	2,887.50
01	00632294	C	09/16/2025	454494	THE LAW OFFICE OF RUDY MORENO	600.00
01	00632295	C	09/16/2025	458180	Alejandro Munoz	3,700.00
01	00632296	C	09/16/2025	518611	MUNOZ, JOSE JR.	1,700.00
01	00632297	C	09/16/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	410.00
01	00632298	C	09/16/2025	315532	CARLOS E. ORTEGON, P.C.	6,610.00
01	00632299	C	09/16/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	500.00
01	00632300	C	09/16/2025	396206	AUSTIN H. OXFORD	550.00
01	00632301	C	09/16/2025	530840	PALACIOS, DAVID ZACHARY	2,207.50
01	00632302	C	09/16/2025	288306	JS PALACIOS PLLC	2,250.00
01	00632303	C	09/16/2025	428744	PALACIOS-LOVE LAW PLLC	1,210.00
01	00632304	C	09/16/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,857.50
01	00632305	C	09/16/2025	517917	RAADT, CHARLES MOSES	2,000.00
01	00632306	C	09/16/2025	521175	LAW OFFICE OF CHARLES RAADT	300.00
01	00632307	C	09/16/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	255.00
01	00632308	C	09/16/2025	407399	REGALADO, LUCIA	1,880.00
01	00632309	C	09/16/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,165.00
01	00632310	C	09/16/2025	297615	LAW OFFICE OF REGINA RICHARDSON	2,010.00
01	00632311	C	09/16/2025	256463	RODRIGUEZ, JOHN J.	2,652.50
01	00632312	C	09/16/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	642.50
01	00632313	C	09/16/2025	294705	SALINAS, KENNEDY	500.00
01	00632314	C	09/16/2025	92096	SEPULVEDA, ELOY	3,950.00
01	00632315	C	09/16/2025	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	550.00
01	00632316	C	09/16/2025	320102	LAW OFFICE OF LAURO B. TREJO III	1,800.00
01	00632317	C	09/16/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,000.00
01	00632318	C	09/16/2025	362964	VEGA, SYLVIA	2,050.00
01	00632319	C	09/16/2025	326798	VILLALOBOS, JESUS	1,810.00
01	00632320	C	09/16/2025	428060	APEX FOOD GROUP, LLC	16,130.20
01	00632321	C	09/16/2025	264423	B.C. FOOD GROUP, LLC	19,111.59
01	00632322	C	09/16/2025	3778	JAMES L. BEVERLY	3,364.60
01	00632323	C	09/16/2025	4561	BUSTER LIND PRODUCE	3,738.46
01	00632324	C	09/16/2025	172219	CANO PRODUCE CO., INC.	842.70
01	00632325	C	09/16/2025	245046	CHILDREN'S PHYSICIAN SERVICES OF SOUTH	563.66
01	00632326	C	09/16/2025	296384	COOKS CORRECTIONAL	2,432.08

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632327	C	09/16/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	2,745.84
01	00632328	C	09/16/2025	140899	Double 'D' International Food Co, Inc	15,559.90
01	00632329	C	09/16/2025	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES	303.00
01	00632330	C	09/16/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	19,626.66
01	00632331	C	09/16/2025	183121	GALLS LLC	287.23
01	00632332	C	09/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	10,182.84
01	00632333	C	09/16/2025	503878	GOODFAITH MEDICAL	731.84
01	00632334	C	09/16/2025	15253	GULF COAST PAPER CO.	4,733.13
01	00632335	C	09/16/2025	15261	GULF DATA PRODUCTS	569.69
01	00632336	C	09/16/2025	296627	HENRY SCHEIN INC.	2,838.13
01	00632337	C	09/16/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	739.73
01	00632338	C	09/16/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	6,548.38
01	00632339	C	09/16/2025	194026	LABORATORY CORPORATION OF AMERICA	581.71
01	00632340	C	09/16/2025	236101	LABORATORY CORPORATION OF AMERICA	637.60
01	00632341	C	09/16/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	984.35
01	00632342	C	09/16/2025	266264	MCALLEN HOSPITALS, LP	29,248.69
01	00632343	C	09/16/2025	266264	MCALLEN HOSPITALS, LP	23,153.66
01	00632344	C	09/16/2025	266264	MCALLEN HOSPITALS, LP	11,847.44
01	00632345	C	09/16/2025	217379	MED-CARE EMS INC.	890.78
01	00632346	C	09/16/2025	536032	MILLENNIAL GENERAL CONTRACTORS LLC	3,400.00
01	00632347	C	09/16/2025	366854	MODERN IMAGING SOLUTIONS, INC.	8,910.00
01	00632348	C	09/16/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	76,753.93
01	00632349	C	09/16/2025	14966	GREGORIO PINA, III, PH.D.	5,762.39
01	00632350	C	09/16/2025	28894	POSTMASTER	556.00
01	00632351	C	09/16/2025	479403	PRO VALLEY FOODS, LLC	9,149.11
01	00632352	C	09/16/2025	425737	RENAISSANCE MEDICAL FOUNDATION	118.68
01	00632353	C	09/16/2025	459836	RENAISSANCE PROVIDERS	47.68
01	00632354	C	09/16/2025	489840	RENAISSANCE SPECIALTY SURGERY	81.33
01	00632355	C	09/16/2025	405981	SOBIA NASIR, M.D. P.A.	1,210.00
01	00632356	C	09/16/2025	405981	SOBIA NASIR, M.D. P.A.	1,010.00
01	00632357	C	09/16/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,293.12
01	00632358	C	09/16/2025	133655	SUPERIOR ALARMS	112.76
01	00632359	C	09/16/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00
01	00632360	C	09/16/2025	379387	WORKQUEST FKA TIBH INDUSTRIES, INC.	3,314.05
01	00632361	C	09/16/2025	464805	TRIPLE R FIRE & SAFETY LLC	1,266.18
01	00632362	C	09/16/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	11,508.23
01	00632363	C	09/16/2025	477362	Tru Bleu Pure Water LLC	580.15
01	00632364	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,844.42
01	00632365	C	09/16/2025	36927	UNIFIRST CORPORATION	1,096.72
01	00632366	C	09/16/2025	249432	UNIVERSITY HEALTH SYSTEM	7,545.06
01	00632367	C	09/16/2025	287024	VERIZON WIRELESS	37.21
01	00632368	C	09/16/2025	40991	GRAINGER	3,396.94
01	00632369	C	09/16/2025	235717	WASHING EQUIPMENT OF TEXAS, LTD	567.45
01	00632370	C	09/16/2025	503380	WOUND CARE INSTITUTE OF TEXAS, PLLC	120.31
01	00632371	C	09/16/2025	532339	ALVAREZ, JACQUELINE	26.60
01	00632372	C	09/16/2025	453056	ALVAREZ, YOLANDA	56.00
01	00632373	C	09/16/2025	517712	AREVALO, CECILIA	31.50
01	00632374	C	09/16/2025	328626	AT&T	133.13
01	00632375	C	09/16/2025	328626	AT&T	389.98
01	00632376	C	09/16/2025	328626	AT&T	272.90
01	00632377	C	09/16/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	811.00
01	00632378	C	09/16/2025	337412	AUTOZONE	7.18
01	00632379	C	09/16/2025	513598	AVILEZ, KALLY	48.58
01	00632380	C	09/16/2025	422894	CAVAZOS, ALMA	28.00
01	00632381	C	09/16/2025	186775	CINTAS CORPORATION	71.72
01	00632382	C	09/16/2025	169447	CITY OF WESLACO	269.53
01	00632383	C	09/16/2025	528331	COLINA, LAURA IRENE	63.77
01	00632384	C	09/16/2025	514470	CRUZ, MARISOL	33.18
01	00632385	C	09/16/2025	138673	FISHER SCIENTIFIC COMPANY LLC	421.08
01	00632386	C	09/16/2025	517925	FLORES, MICHELL	74.27
01	00632387	C	09/16/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	964.00
01	00632388	C	09/16/2025	523550	GARCIA, JEAN	123.06

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632389	C	09/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,832.03
01	00632390	C	09/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	406.29
01	00632391	C	09/16/2025	450545	GOMEZ, CRISELDA	252.56
01	00632392	C	09/16/2025	458988	GUTIERREZ, CLEMENTINA	10.50
01	00632393	C	09/16/2025	296627	HENRY SCHEIN INC.	516.54
01	00632394	C	09/16/2025	296627	HENRY SCHEIN, INC.	59.85
01	00632395	C	09/16/2025	532150	HILARIO ESPINOZA ZAIRA	33.88
01	00632396	C	09/16/2025	532002	HURTADO, EDITH	29.40
01	00632397	C	09/16/2025	407046	J'S HYDRAULICS INC.	137.42
01	00632398	C	09/16/2025	312274	LANGUAGE LINE SERVICES, INC.	18.90
01	00632399	C	09/16/2025	94714	LINDBERG PHARMACY	218.70
01	00632400	C	09/16/2025	457906	LMG SALES, INC.	3,998.00
01	00632401	C	09/16/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	5,775.26
01	00632402	C	09/16/2025	519189	MIRELES, KASSANDRA	64.19
01	00632403	C	09/16/2025	494305	MIRELES, RAYMOND	279.50
01	00632404	C	09/16/2025	447463	MOBILE SERVICES	901.89
01	00632405	C	09/16/2025	469866	NETLUCENT, INC.	417.86
01	00632406	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	1,792.48
01	00632407	C	09/16/2025	472328	OASIS WATERPLAYGROUNDS INC.	1,061.48
01	00632408	C	09/16/2025	367796	OCHOA, ROSE MARY	48.93
01	00632409	C	09/16/2025	457736	PAN AMERICAN AUTO, LLC	332.74
01	00632410	C	09/16/2025	517950	PERALEZ, FRANCIS YVETT	124.60
01	00632411	C	09/16/2025	432920	PEREZ, MARIA ISABEL	26.60
01	00632412	C	09/16/2025	91987	PUEBLO TIRES LTD	63.98
01	00632413	C	09/16/2025	290157	REYES, MARCELINA	91.77
01	00632414	C	09/16/2025	532363	RODRIGUEZ, EVELYN	107.10
01	00632415	C	09/16/2025	363634	RODRIGUEZ, VERONICA J.	40.60
01	00632416	C	09/16/2025	433683	SALAZAR, ISABEL SEGURA	28.21
01	00632417	C	09/16/2025	251933	SANTOS, GRACIELA	53.90
01	00632418	C	09/16/2025	460648	SOLIZ, LILLIANA M.	260.40
01	00632419	C	09/16/2025	501875	SOSA, CLARISSA LORENA	31.36
01	00632420	C	09/16/2025	328804	SOUTHERN TIRE MART	360.50
01	00632421	C	09/16/2025	457795	T & W TIRE LLC	1,539.21
01	00632422	C	09/16/2025	369039	TEXAS LAND RECLAMATION LLC	1,047.96
01	00632423	C	09/16/2025	477362	Tru Bleu Pure Water LLC	177.72
01	00632424	C	09/16/2025	230537	ULINE, INC.	70.70
01	00632425	C	09/16/2025	287024	VERIZON WIRELESS	77.23
01	00632426	C	09/16/2025	40991	GRAINGER	313.88
01	00632427	C	09/16/2025	392251	WASTE CONNECTIONS OF TEXAS	187.45
01	00632428	C	09/16/2025	498947	ALAMO IRON WORKS	1,827.65
01	00632429	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	918.82
01	00632430	C	09/16/2025	1864	AMIGO POWER EQUIPMENT	315.57
01	00632431	C	09/16/2025	302465	Arguindegui Oil Co. II, LTD	2,889.73
01	00632432	C	09/16/2025	4537	BURTON COMPANIES, LLC	559.38
01	00632433	C	09/16/2025	210617	COLLISION CENTER AUTOBODY AND GLASS	5,641.18
01	00632434	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	5,561.11
01	00632435	C	09/16/2025	487546	MLG PROTECTION SERVICES	3,102.14
01	00632436	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	109.16
01	00632437	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	684.42
01	00632438	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00632439	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00632440	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00632441	C	09/16/2025	277223	RELIANT	14.60
01	00632442	C	09/16/2025	401854	REPUBLIC SERVICES, INC.	24,020.16
01	00632443	C	09/16/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,168.61
01	00632444	C	09/16/2025	457795	T & W TIRE LLC	1,573.48
01	00632445	C	09/16/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	5,094.32
01	00632446	C	09/16/2025	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	75.00
01	00632447	C	09/16/2025	369039	TEXAS LAND RECLAMATION LLC	632.00
01	00632448	C	09/16/2025	493619	TEXAS PACK AND LOAD	191.16
01	00632449	C	09/16/2025	477362	Tru Bleu Pure Water LLC	164.00
01	00632450	C	09/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	107.90

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632451	C	09/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	342.68
01	00632452	C	09/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	85.37
01	00632453	C	09/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	112.95
01	00632454	C	09/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	256.58
01	00632455	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	443.04
01	00632456	C	09/16/2025	529168	ART SIGN WORKS, INC.	1,993.93
01	00632457	C	09/16/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	428.36
01	00632458	C	09/16/2025	153915	CDW GOVERNMENT INC.	5,565.60
01	00632459	C	09/16/2025	10197	CITY OF EDINBURG	686.77
01	00632460	C	09/16/2025	10197	CITY OF EDINBURG	38.52
01	00632461	C	09/16/2025	10197	CITY OF EDINBURG	104.58
01	00632462	C	09/16/2025	10197	CITY OF EDINBURG	123.89
01	00632463	C	09/16/2025	10197	CITY OF EDINBURG	740.70
01	00632464	C	09/16/2025	10197	CITY OF EDINBURG	340.36
01	00632465	C	09/16/2025	10197	CITY OF EDINBURG	107.40
01	00632466	C	09/16/2025	10197	CITY OF EDINBURG	439.33
01	00632467	C	09/16/2025	10197	CITY OF EDINBURG	26.44
01	00632468	C	09/16/2025	10197	CITY OF EDINBURG	54.28
01	00632469	C	09/16/2025	10197	CITY OF EDINBURG	42.87
01	00632470	C	09/16/2025	10197	CITY OF EDINBURG	26.94
01	00632471	C	09/16/2025	10197	CITY OF EDINBURG	26.44
01	00632472	C	09/16/2025	10197	CITY OF EDINBURG	26.44
01	00632473	C	09/16/2025	10197	CITY OF EDINBURG	26.44
01	00632474	C	09/16/2025	10197	CITY OF EDINBURG	26.44
01	00632475	C	09/16/2025	10197	CITY OF EDINBURG	22.02
01	00632476	C	09/16/2025	100137	CITY OF ELSA	88.31
01	00632477	C	09/16/2025	6637	CITY OF MISSION	22.50
01	00632478	C	09/16/2025	6637	CITY OF MISSION	58.24
01	00632479	C	09/16/2025	6637	CITY OF MISSION	10.96
01	00632480	C	09/16/2025	6637	CITY OF MISSION	15.61
01	00632481	C	09/16/2025	6696	CITY OF PHARR	102.23
01	00632482	C	09/16/2025	6696	CITY OF PHARR	66.20
01	00632483	C	09/16/2025	6696	CITY OF PHARR	58.08
01	00632484	C	09/16/2025	6696	CITY OF PHARR	116.27
01	00632485	C	09/16/2025	6696	CITY OF PHARR	93.80
01	00632486	C	09/16/2025	6696	CITY OF PHARR	127.97
01	00632487	C	09/16/2025	76554	CITY OF SAN JUAN	432.58
01	00632488	C	09/16/2025	169447	CITY OF WESLACO	75.26
01	00632489	C	09/16/2025	169447	CITY OF WESLACO	14.07
01	00632490	C	09/16/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	10,550.70
01	00632491	C	09/16/2025	534684	EVAC CHAIR NORTH AMERICA LLC	910.00
01	00632492	C	09/16/2025	231266	G & S GLASS LLC	35.00
01	00632493	C	09/16/2025	519065	GAITAN, JOEL	120.00
01	00632494	C	09/16/2025	387495	GARZA, YADIRA	83.44
01	00632495	C	09/16/2025	466930	GONZALEZ, CYNTHIA CAROLINA	140.00
01	00632496	C	09/16/2025	15253	GULF COAST PAPER CO.	2,957.19
01	00632497	C	09/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00632498	C	09/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00632499	C	09/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00632500	C	09/16/2025	289299	HOME DEPOT CREDIT SERVICES	5,004.11
01	00632501	C	09/16/2025	502260	KURITA AMERICA INC.	1,700.06
01	00632502	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	8,875.30
01	00632503	C	09/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	198.07
01	00632504	C	09/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	96.35
01	00632505	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	95.49
01	00632506	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	123.91
01	00632507	C	09/16/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	700.63
01	00632508	C	09/16/2025	516430	Primary Mailing Address	7,967.88
01	00632509	C	09/16/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	4,101.66
01	00632510	C	09/16/2025	521990	PRADO, IRMA	46.20
01	00632511	C	09/16/2025	401854	REPUBLIC SERVICES #863	3,415.33
01	00632512	C	09/16/2025	498726	RIO ELEVATOR COMPANY, INC.	1,725.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632513	C	09/16/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	45.80
01	00632514	C	09/16/2025	501913	RIO UNITED BUILDERS	404,723.26
01	00632515	C	09/16/2025	307122	SCHINDLER ELEVATOR CORPORATION	15,799.98
01	00632516	C	09/16/2025	34274	SHERWIN WILLIAMS COMPANY	83.90
01	00632517	C	09/16/2025	527475	SKO ELITE REPAIR LLC	130,651.82
01	00632518	C	09/16/2025	503762	TEXAS CHILLER SYSTEMS, LLC.	24,000.00
01	00632519	C	09/16/2025	477362	Tru Bleu Pure Water LLC	64.00
01	00632520	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	8,739.00
01	00632521	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,242.31
01	00632522	C	09/16/2025	36927	UNIFIRST CORPORATION	3,496.64
01	00632523	C	09/16/2025	217182	UPPER VALLEY MAIL SERVICES	1,667.89
01	00632524	C	09/16/2025	287024	VERIZON WIRELESS	1,102.07
01	00632525	C	09/16/2025	40991	GRAINGER	3,786.10
01	00632526	C	09/16/2025	179337	WASTE MANAGEMENT OF TEXAS	12.45
01	00632527	C	09/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.65
01	00632528	C	09/16/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	4,663.02
01	00632529	C	09/16/2025	512133	WINSUPPLY OF MCALLEN TX CO	129.19
01	00632530	C	09/16/2025	179272	CANON FINANCIAL SERVICES INC.	128.89
01	00632531	C	09/16/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	1,263.00
01	00632532	C	09/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,003.38
01	00632533	C	09/16/2025	467286	MID VALLEY PEST CONTROL, LLC	170.00
01	00632534	C	09/16/2025	482420	SOUTH TEXAS WASTEWATER	704.00
01	00632535	C	09/16/2025	239941	TEXAS ONCOLOGY, P.A.	45.48
01	00632536	C	09/16/2025	477362	Tru Bleu Pure Water LLC	152.04
01	00632537	C	09/16/2025	306312	TURNKEY COMMUNICATIONS	125.00
01	00632538	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,375.33
01	00632539	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,870.80
01	00632540	C	09/16/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	12,146.84
01	00632541	C	09/16/2025	42129	XEROX CORPORATION	1,422.20
01	00632542	C	09/16/2025	66702	ARIZPE, SOFIA	120.00
01	00632543	C	09/16/2025	347272	LAW OFFICE OF JOSE L. BRAVO	240.00
01	00632544	C	09/16/2025	348147	EDNA ESCANAME CEDILLO	4,960.00
01	00632545	C	09/16/2025	322555	ESPINOSA, PILAR V.	445.00
01	00632546	C	09/16/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,590.00
01	00632547	C	09/16/2025	442135	LUNA, RUBEN J	170.00
01	00632548	C	09/16/2025	396648	LAW OFFICE OF S. MANGI, P.C.	480.00
01	00632549	C	09/16/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	2,592.50
01	00632550	C	09/16/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,610.00
01	00632551	C	09/16/2025	66702	ARIZPE, SOFIA	440.00
01	00632552	C	09/16/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	367.50
01	00632553	C	09/16/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,770.00
01	00632554	C	09/16/2025	208809	ESQUIVEL, ROEL	350.00
01	00632555	C	09/16/2025	145882	ABEL GARZA ATTORNEY AT LAW	350.00
01	00632556	C	09/16/2025	249629	GARZA, CARLOS JAIME	6,765.00
01	00632557	C	09/16/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	520.00
01	00632558	C	09/16/2025	360953	HERNANDEZ, HECTOR JR.	450.00
01	00632559	C	09/16/2025	442135	LUNA, RUBEN J	840.00
01	00632560	C	09/16/2025	464830	MALAGON, DONALD K.	500.00
01	00632561	C	09/16/2025	486590	MARTINEZ SEPULVEDA VERONICA	1,475.00
01	00632562	C	09/16/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	380.00
01	00632563	C	09/16/2025	265543	LAW OFFICE OF DANIEL MORA, III	2,510.00
01	00632564	C	09/16/2025	226297	MORALES-MARTINEZ, NEREYDA	1,497.50
01	00632565	C	09/16/2025	382647	MUNOZ, JORGE	292.50
01	00632566	C	09/16/2025	311553	THE SANCHEZ LAW FIRM	507.50
01	00632567	C	09/16/2025	92096	SEPULVEDA, ELOY	2,570.00
01	00632568	C	09/16/2025	362964	VEGA, SYLVIA	655.00
01	00632569	C	09/16/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	70.00
01	00632570	C	09/16/2025	504750	ALL VALLEY REHAB SPINE & PAIN INST.	852.50
01	00632571	C	09/16/2025	239682	ANDREW LEVINE M.D.P.A.	146.80
01	00632572	C	09/16/2025	503231	BORN AGAIN OBSTETRICS & GYNECOLOGY	299.70
01	00632573	C	09/16/2025	474983	CARLOS E PUIG MD PA	802.91
01	00632574	C	09/16/2025	433233	JOSEPH M CAPORUSSO DPM PA	33.95

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632575	C	09/16/2025	240842	DR AMERICO M BACA PLLC	81.63
01	00632576	C	09/16/2025	504416	DR RACHEL GELMANS VISION PA	168.60
01	00632577	C	09/16/2025	204099	EDINBURG RADIOLOGY LLP	182.31
01	00632578	C	09/16/2025	215007	ERASTO CANALES MD PA	107.80
01	00632579	C	09/16/2025	503975	FUAD ZAYED MD	360.00
01	00632580	C	09/16/2025	507555	HEALTHY LIFESTYLES RGV MEDICAL CLINIC	47.68
01	00632581	C	09/16/2025	81264	HEART CLINIC PLLC	266.18
01	00632582	C	09/16/2025	355003	COMMUNITY HOPE PROJECTS INC	31.23
01	00632583	C	09/16/2025	511536	ICU DYNAMICS PLLC	81.24
01	00632584	C	09/16/2025	503355	JUANA MARIA ESPEJO MD PA	195.54
01	00632585	C	09/16/2025	503029	KHIZAR AHSAN MD PA	33.95
01	00632586	C	09/16/2025	194026	LABORATORY CORPORATION OF AMERICA	1,279.07
01	00632587	C	09/16/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	12.08
01	00632588	C	09/16/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	375.57
01	00632589	C	09/16/2025	358193	HB - LRGV COMMUNITY HEALTH MANAGMENT	33.95
01	00632590	C	09/16/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	615.36
01	00632591	C	09/16/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	95.36
01	00632592	C	09/16/2025	482366	Med Fusion	15.93
01	00632593	C	09/16/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12,724.68
01	00632594	C	09/16/2025	298638	MICHAEL A FLORES MD PA	129.31
01	00632595	C	09/16/2025	329258	RIAD ABOUJAMOUS	212.74
01	00632596	C	09/16/2025	238295	MONZER H YAZJI MD & ASSOCIATES	141.65
01	00632597	C	09/16/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	528.53
01	00632598	C	09/16/2025	238414	NUESTRA CLINICA DEL VALLE INC	7,660.06
01	00632599	C	09/16/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	307.67
01	00632600	C	09/16/2025	249653	PALM VALLEY MEDICAL CLINIC PA	33.95
01	00632601	C	09/16/2025	318418	PARUL S. DESAI M.D.PA.	340.54
01	00632602	C	09/16/2025	244759	QUEST DIAGNOSTICS	78.72
01	00632603	C	09/16/2025	262226	RAFATH QURAIISHI MD PA	93.55
01	00632604	C	09/16/2025	442232	RENAISSANCE CARDIOLOGY GROUP	2,809.93
01	00632605	C	09/16/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	101.00
01	00632606	C	09/16/2025	447471	RENAISSANCE GASTROENTEROLOGY	99.39
01	00632607	C	09/16/2025	470325	RENAISSANCE HOSPITALISTS	61.17
01	00632608	C	09/16/2025	425737	RENAISSANCE MEDICAL FOUNDATION	3,076.82
01	00632609	C	09/16/2025	489840	RENAISSANCE SPECIALTY SURGERY	154.91
01	00632610	C	09/16/2025	427411	RENAISSANCE SURGERY GROUP	763.86
01	00632611	C	09/16/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	1,424.34
01	00632612	C	09/16/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	120.14
01	00632613	C	09/16/2025	273406	RICARDO ABREU MD PA	372.29
01	00632614	C	09/16/2025	250112	JAVIER A SAENZ MD PA	71.70
01	00632615	C	09/16/2025	253758	SOCRATES A GARRIGOS MD PA	1,145.95
01	00632616	C	09/16/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	121.08
01	00632617	C	09/16/2025	294217	SUNRISE MEDICAL PA	216.76
01	00632618	C	09/16/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	1,191.65
01	00632619	C	09/16/2025	239941	TEXAS ONCOLOGY P.A.	216.29
01	00632620	C	09/16/2025	439002	The University of Texas Rio Grande Valle	761.50
01	00632621	C	09/16/2025	198234	THURMOND EYE ASSOC PA.	514.87
01	00632622	C	09/16/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	33.95
01	00632623	C	09/16/2025	503886	Valley Diabetes & Endocrinology Comprehe	47.68
01	00632624	C	09/16/2025	441503	VALLEY INTENSIVISTS PULMONOLOGIST & SLEE	339.41
01	00632625	C	09/16/2025	402206	VALLEY PATHOLOGY PA	876.25
01	00632626	C	09/16/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	753.35
01	00632627	C	09/16/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	218.65
01	00632628	C	09/16/2025	308811	MICHAEL DECANDIA MD	221.85
01	00632629	C	09/16/2025	503258	Womens Clinic of South Texas	152.03
01	00632630	C	09/16/2025	321451	MARIA ELENA RODRIGUEZ MD PA	62.75
01	00632631	C	09/16/2025	421367	AAMECC LLC	1,773.00
01	00632632	C	09/16/2025	498947	ALAMO IRON WORKS	119.27
01	00632633	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	500.88
01	00632634	C	09/16/2025	94366	BD HOLT CO	536.25
01	00632635	C	09/16/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	192.74
01	00632636	C	09/16/2025	86525	DELTA SPECIALTIES SUPPLY	69.17

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632637	C	09/16/2025	513814	DH PACE COMPANY, INC.	6,624.24
01	00632638	C	09/16/2025	326577	TREVINO, ELOY	9,281.28
01	00632639	C	09/16/2025	11908	FEDEX	6.00
01	00632640	C	09/16/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	2,154.00
01	00632641	C	09/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6,460.61
01	00632642	C	09/16/2025	15253	GULF COAST PAPER CO.	370.00
01	00632643	C	09/16/2025	296627	HENRY SCHEIN, INC.	727.92
01	00632644	C	09/16/2025	289299	HOME DEPOT CREDIT SERVICES	548.00
01	00632645	C	09/16/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	115.86
01	00632646	C	09/16/2025	253324	JOHNSTONE SUPPLY	313.00
01	00632647	C	09/16/2025	457906	LMG SALES, INC.	1,726.50
01	00632648	C	09/16/2025	249351	LUMATEC LIGHTING SERVICE	621.00
01	00632649	C	09/16/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,029.23
01	00632650	C	09/16/2025	43192	R.E. FRIEDRICHS CO	362.00
01	00632651	C	09/16/2025	490180	SAFEGUARD FIRE	206.25
01	00632652	C	09/16/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,323.12
01	00632653	C	09/16/2025	213934	TRANE U.S. INC.	555.30
01	00632654	C	09/16/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	209.50
01	00632655	C	09/16/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	281.08
01	00632656	C	09/16/2025	511781	4 STARS MOULDING LLC	1,932.57
01	00632657	C	09/16/2025	337412	AUTOZONE	4,713.76
01	00632658	C	09/16/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	964.91
01	00632659	C	09/16/2025	140651	CARWASH CARWASH	99.75
01	00632660	C	09/16/2025	153915	CDW GOVERNMENT INC.	1,583.46
01	00632661	C	09/16/2025	250562	DANABY RENTALS, INC.	245.00
01	00632662	C	09/16/2025	511684	DATA BUSINESS EQUIPMENT, INC.	2,845.00
01	00632663	C	09/16/2025	11096	ENTENMANN - ROVIN CO.	169.45
01	00632664	C	09/16/2025	11908	FEDEX	243.75
01	00632665	C	09/16/2025	231266	G & S GLASS LLC	5,312.50
01	00632666	C	09/16/2025	452408	GONZALEZ, MARTIN	102.90
01	00632667	C	09/16/2025	330833	GRAHAM, CHARLES	13,500.00
01	00632668	C	09/16/2025	282693	LEXISNEXIS RISK SOLUTIONS	228.02
01	00632669	C	09/16/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	944.59
01	00632670	C	09/16/2025	312231	ODP BUSINESS SOLUTIONS, LLC	148.67
01	00632671	C	09/16/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	54,275.76
01	00632672	C	09/16/2025	258652	SMARTCOM TELEPHONE, L.L.C.	15,474.36
01	00632673	C	09/16/2025	260363	T-MOBILE	31.97
01	00632674	C	09/16/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
01	00632675	C	09/16/2025	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00632676	C	09/16/2025	231924	CHARTER COMMUNICATIONS	281.17
01	00632677	C	09/16/2025	231924	CHARTER COMMUNICATIONS	945.09
01	00632678	C	09/16/2025	464805	TRIPLE R FIRE & SAFETY LLC	49.98
01	00632679	C	09/16/2025	477362	Tru Bleu Pure Water LLC	246.40
01	00632680	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,974.81
01	00632681	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,659.23
01	00632682	C	09/16/2025	36927	UNIFIRST CORPORATION	834.08
01	00632683	C	09/16/2025	287024	VERIZON WIRELESS	75.98
01	00632684	C	09/16/2025	6726	WESLACO FIRE DEPT	45,667.00
01	00632685	C	09/16/2025	512133	WINSUPPLY OF MCALLEN TX CO	944.92
01	00632686	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	40.78
01	00632687	C	09/16/2025	450375	JOSE FIDEL MARTINEZ	126.95
01	00632688	C	09/16/2025	310239	D & M CLEANERS	50.00
01	00632689	C	09/16/2025	195294	DAVILA & ASSOCIATES, INC	300.00
01	00632690	C	09/16/2025	178136	DELL MARKETING L.P.	21.87
01	00632691	C	09/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,606.53
01	00632692	C	09/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,252.83
01	00632693	C	09/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	332.50
01	00632694	C	09/16/2025	346837	NETWORK SCIENCES, INC.	9,165.00
01	00632695	C	09/16/2025	472387	RGV AWARDS, LLC	75.00
01	00632696	C	09/16/2025	406171	SBA TOWERS IV, LLC	4,856.12
01	00632697	C	09/16/2025	319449	STAPLES BUSINESS ADVANTAGE	602.71
01	00632698	C	09/16/2025	477362	Tru Bleu Pure Water LLC	319.46

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632699	C	09/16/2025	36927	UNIFIRST CORPORATION	219.29
01	00632700	C	09/16/2025	186198	VALDEZ, ROGELIO	1,537.84
01	00632701	C	09/16/2025	287024	VERIZON WIRELESS	277.99
01	00632702	C	09/16/2025	287024	VERIZON WIRELESS	37.99
01	00632703	C	09/16/2025	287024	VERIZON WIRELESS	20.00
01	00632704	C	09/16/2025	287024	VERIZON WIRELESS	113.19
01	00632705	C	09/16/2025	287024	VERIZON WIRELESS	75.98
01	00632706	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	278.21
01	00632707	C	09/16/2025	302465	Arguindegui Oil Co. II, LTD	140,083.07
01	00632708	C	09/16/2025	366501	AT&T MOBILITY	6,832.00
01	00632709	C	09/16/2025	366501	AT&T MOBILITY	161.00
01	00632710	C	09/16/2025	531251	AUTOGLASS SHOP LLC	225.00
01	00632711	C	09/16/2025	337412	AUTOZONE	6,646.12
01	00632712	C	09/16/2025	377066	SherpaDesk	2,833.30
01	00632713	C	09/16/2025	90476	BOB BARKER COMPANY, INC	1,752.90
01	00632714	C	09/16/2025	6041	CHARLES CLARK CHEVROLET CO.	573.67
01	00632715	C	09/16/2025	262455	DAHILL INDUSTRIES	441.45
01	00632716	C	09/16/2025	228389	DIRECTV, INC.	419.98
01	00632717	C	09/16/2025	326577	TREVINO, ELOY	11,571.52
01	00632718	C	09/16/2025	183121	GALLS LLC	10,498.30
01	00632719	C	09/16/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	4,974.90
01	00632720	C	09/16/2025	529737	GUTIERREZ, BRIANNA MARIE	249.20
01	00632721	C	09/16/2025	252468	HACIENDA FORD	473.13
01	00632722	C	09/16/2025	535168	HUMANA RESTRAINT CO., INC.	1,733.71
01	00632723	C	09/16/2025	523275	INTERGRATIVE PERFORMANCE LLC	1,574.50
01	00632724	C	09/16/2025	286508	LAB SERVICES, INC.	992.77
01	00632725	C	09/16/2025	282693	LEXISNEXIS RISK SOLUTIONS	1,294.30
01	00632726	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	11,556.15
01	00632727	C	09/16/2025	528498	Tarpon Towers III LLC	4,949.29
01	00632728	C	09/16/2025	186414	MCGEE COMPANY	1,296.00
01	00632729	C	09/16/2025	176729	MIKE YOUNG BUSINESS FORMS	19.00
01	00632730	C	09/16/2025	283827	MOTOROLA SOLUTIONS, INC.	7,754.82
01	00632731	C	09/16/2025	349542	RONALDO MUNOZ	1,801.68
01	00632732	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	171.11
01	00632733	C	09/16/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	243.02
01	00632734	C	09/16/2025	150797	PETROLEUM SOLUTIONS, INC.	6,995.57
01	00632735	C	09/16/2025	476730	SAENZ, VIDAL HUMBERTO	291.20
01	00632736	C	09/16/2025	196983	SOUTH TEXAS PUMP, INC.	492.96
01	00632737	C	09/16/2025	532312	SSD INTERNATIONAL INC.	21,237.65
01	00632738	C	09/16/2025	477362	Tru Bleu Pure Water LLC	674.00
01	00632739	C	09/16/2025	36927	UNIFIRST CORPORATION	157.78
01	00632740	C	09/16/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	11,019.44
01	00632741	C	09/16/2025	287024	VERIZON WIRELESS	493.87
01	00632742	C	09/16/2025	42129	XEROX CORPORATION	240.14
01	00632743	C	09/16/2025	330841	ALVAREZ, BELINDA	340.00
01	00632744	C	09/16/2025	519081	AMEZCUA, IGNACIO	286.34
01	00632745	C	09/16/2025	535605	CANO, JAIME	135.00
01	00632746	C	09/16/2025	396095	EAN SERVICES, LLC	381.59
01	00632747	C	09/16/2025	161659	GAITAN, ATANACIO JR.	249.54
01	00632748	C	09/16/2025	213357	GARCIA, ADRIANA	352.00
01	00632749	C	09/16/2025	461687	GONZALEZ, ERNEST E.	541.06
01	00632750	C	09/16/2025	258482	GOVERNMENTAL COLLECTORS ASSOC OF TX, INC	220.00
01	00632751	C	09/16/2025	478776	GUAJARDO, ARTURO JR.	496.06
01	00632752	C	09/16/2025	376086	GUERRA, SABRINA	332.00
01	00632753	C	09/16/2025	536822	KAL HOSP 1 LLC	379.50
01	00632754	C	09/16/2025	536822	KAL HOSP 1 LLC	379.50
01	00632755	C	09/16/2025	536822	KAL HOSP 1 LLC	379.50
01	00632756	C	09/16/2025	536822	KAL HOSP 1 LLC	379.50
01	00632757	C	09/16/2025	536822	KAL HOSP 1 LLC	379.50
01	00632758	C	09/16/2025	536822	KAL HOSP 1 LLC	379.50
01	00632759	C	09/16/2025	536822	KAL HOSP 1 LLC	379.50
01	00632760	C	09/16/2025	536822	KAL HOSP 1 LLC	189.75

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632761	C	09/16/2025	536822	KAL HOSP 1 LLC	189.75
01	00632762	C	09/16/2025	536822	KAL HOSP 1 LLC	379.50
01	00632763	C	09/16/2025	536822	KAL HOSP 1 LLC	576.84
01	00632764	C	09/16/2025	536822	KAL HOSP 1 LLC	189.10
01	00632765	C	09/16/2025	536822	KAL HOSP 1 LLC	189.75
01	00632766	C	09/16/2025	536822	KAL HOSP 1 LLC	189.75
01	00632767	C	09/16/2025	536822	KAL HOSP 1 LLC	189.75
01	00632768	C	09/16/2025	536822	KAL HOSP 1 LLC	189.75
01	00632769	C	09/16/2025	536822	KAL HOSP 1 LLC	189.75
01	00632770	C	09/16/2025	536822	KAL HOSP 1 LLC	189.75
01	00632771	C	09/16/2025	536822	KAL HOSP 1 LLC	379.50
01	00632772	C	09/16/2025	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	100.00
01	00632773	C	09/16/2025	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	100.00
01	00632774	C	09/16/2025	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	100.00
01	00632775	C	09/16/2025	453188	LOZANO, MELISSA	601.48
01	00632776	C	09/16/2025	517305	MEZA, ROBERTO	353.00
01	00632777	C	09/16/2025	410098	ORTIZ, LEOBARDO	135.00
01	00632778	C	09/16/2025	186791	RGV CHAMBER OF COMMERCE, INC.	2,500.00
01	00632779	C	09/16/2025	520853	RIVAS, PRISCILLA	292.00
01	00632780	C	09/16/2025	475700	SALINAS, DANIEL	236.00
01	00632781	C	09/16/2025	35351	STATE BAR OF TEXAS	595.00
01	00632782	C	09/16/2025	35351	STATE BAR OF TEXAS	595.00
01	00632783	C	09/16/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	420.00
01	00632784	C	09/16/2025	96431	TEXAS ASSOCIATION FOR COURT ADM.	500.00
01	00632785	C	09/16/2025	96431	TEXAS ASSOCIATION FOR COURT ADM.	450.00
01	00632786	C	09/16/2025	96431	TEXAS ASSOCIATION FOR COURT ADM.	450.00
01	00632787	C	09/16/2025	263001	TEXAS ASSOCIATION OF COUNTIES	200.00
01	00632788	C	09/16/2025	263001	TEXAS ASSOCIATION OF COUNTIES	200.00
01	00632789	C	09/16/2025	263001	TEXAS ASSOCIATION OF COUNTIES	200.00
01	00632790	C	09/16/2025	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	275.00
01	00632791	C	09/16/2025	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	275.00
01	00632792	C	09/16/2025	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	275.00
01	00632793	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632794	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632795	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632796	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632797	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632798	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632799	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632800	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632801	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632802	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632803	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632804	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632805	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632806	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632807	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632808	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632809	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632810	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632811	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632812	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632813	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632814	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00632815	C	09/16/2025	292176	TEXAS STATE UNIVERSITY	240.00
01	00632816	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	427.60
01	00632817	C	09/16/2025	4537	BURTON COMPANIES, LLC	64.97
01	00632818	C	09/16/2025	186775	CINTAS CORPORATION	357.26
01	00632819	C	09/16/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	486.60
01	00632820	C	09/16/2025	416703	CURA, JOEL	1,576.00
01	00632821	C	09/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	280.00
01	00632822	C	09/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632823	C	09/16/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	768.96
01	00632824	C	09/16/2025	407046	J'S HYDRAULICS INC.	716.73
01	00632825	C	09/16/2025	24996	MISSION AUTO ELECTRIC, INC.	461.99
01	00632826	C	09/16/2025	535966	RIO HYDRAULICS REPAIR CENTER LLC	135.67
01	00632827	C	09/16/2025	534234	RIO HYDRAULICS SALES LLC	95.40
01	00632828	C	09/16/2025	34088	SHARYLAND WATER SUPPLY CORP	39.13
01	00632829	C	09/16/2025	527475	SKO ELITE REPAIR LLC	14,909.40
01	00632830	C	09/16/2025	319449	STAPLES BUSINESS ADVANTAGE	50.90
01	00632831	C	09/16/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	133.85
01	00632832	C	09/16/2025	231924	CHARTER COMMUNICATIONS	138.48
01	00632833	C	09/16/2025	464805	TRIPLE R FIRE & SAFETY LLC	24.99
01	00632834	C	09/16/2025	477362	Tru Bleu Pure Water LLC	173.30
01	00632835	C	09/16/2025	36927	UNIFIRST CORPORATION	262.43
01	00632836	C	09/16/2025	287024	VERIZON WIRELESS	360.00
01	00632837	C	09/16/2025	287024	VERIZON WIRELESS	291.96
01	00632838	C	09/16/2025	287024	VERIZON WIRELESS	75.98
01	00632839	C	09/16/2025	42129	XEROX CORPORATION	242.24
01	00632840	C	09/16/2025	496529	ALAMO ENVIRONMENTAL, INC	2,761.26
01	00632841	C	09/16/2025	379255	BANDA, RICARDO	160.40
01	00632842	C	09/16/2025	302813	CARRASCO, ROEL	200.56
01	00632843	C	09/16/2025	467626	CARREON, FABIAN	19.20
01	00632844	C	09/16/2025	458899	CASTANEDA, JAIME	135.45
01	00632845	C	09/16/2025	536911	CASTELLANO, JAVIER	118.00
01	00632846	C	09/16/2025	450758	CONTRERAS, JOSE	219.38
01	00632847	C	09/16/2025	355372	CTC DISTRIBUTING, LTD	32.85
01	00632848	C	09/16/2025	536903	DOMINGUEZ, JESUS	44.94
01	00632849	C	09/16/2025	476110	ESPINOZA, BERNARDO	68.22
01	00632850	C	09/16/2025	218413	FARIAS, STEVEN	81.20
01	00632851	C	09/16/2025	461385	GARZA, BRITTANY	74.76
01	00632852	C	09/16/2025	533599	GARZA, RUBEN	73.31
01	00632853	C	09/16/2025	382612	GOMEZ, JUAN	290.11
01	00632854	C	09/16/2025	531707	GONZALEZ, DAVID	137.24
01	00632855	C	09/16/2025	524212	GONZALEZ, REYMUNDO	26.33
01	00632856	C	09/16/2025	261335	GRAFIX SHOPPE	97.39
01	00632857	C	09/16/2025	15423	HEB GROCERY COMPANY	222,985.69
01	00632858	C	09/16/2025	460184	HERNANDEZ, ANTONIO	266.91
01	00632859	C	09/16/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	61,809.41
01	00632860	C	09/16/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	1,365,101.25
01	00632861	C	09/16/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	15,116.00
01	00632862	C	09/16/2025	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	374,508.32
01	00632863	C	09/16/2025	168602	LONE STAR NATIONAL BANK	254.32
01	00632864	C	09/16/2025	465127	LOPEZ, JOSE	254.29
01	00632865	C	09/16/2025	532690	MARTIN, KENNETH	362.08
01	00632866	C	09/16/2025	521760	MARTINEZ, EDUARDO	340.16
01	00632867	C	09/16/2025	493694	MARTINEZ, RICKY	451.36
01	00632868	C	09/16/2025	532576	MARTINEZ, ROMMEL	37.17
01	00632869	C	09/16/2025	401960	RGV Tire Pros	2,572.04
01	00632870	C	09/16/2025	449962	MONTEMAYOR, MARTIN	360.69
01	00632871	C	09/16/2025	312231	ODP BUSINESS SOLUTIONS, LLC	853.24
01	00632872	C	09/16/2025	407151	PENA, ARMANDO	71.95
01	00632873	C	09/16/2025	429961	PEREZ, RAMONA	124.46
01	00632874	C	09/16/2025	344478	PITNEY BOWES INC.	86.09
01	00632875	C	09/16/2025	439525	PRADO, JAMES	91.88
01	00632876	C	09/16/2025	406236	REYES, CYNTHIA	53.09
01	00632877	C	09/16/2025	470066	SALINAS, JESSIKA	210.78
01	00632878	C	09/16/2025	516015	SANCHEZ, ERNESTO	44.43
01	00632879	C	09/16/2025	460087	SANDOVAL, ANDRES	371.19
01	00632880	C	09/16/2025	530263	SANDRA ZAMORA INSURANCE AGENCY LLC	75.00
01	00632881	C	09/16/2025	472875	TORRES, LUCIO	46.71
01	00632882	C	09/16/2025	403261	TREVINO, ERIK	206.22
01	00632883	C	09/16/2025	503568	TREVINO, MARK	281.06
01	00632884	C	09/16/2025	477362	Tru Bleu Pure Water LLC	18.98

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632885	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,050.26
01	00632886	C	09/16/2025	476102	VARGAS, JAVIER	264.63
01	00632887	C	09/16/2025	535435	VASQUEZ, LEROY	63.51
01	00632888	C	09/16/2025	287024	VERIZON WIRELESS	37.21
01	00632889	C	09/16/2025	287024	VERIZON WIRELESS	37.99
01	00632890	C	09/16/2025	252328	ADVANCE PUBLISHING LLC	204.00
01	00632891	C	09/16/2025	94366	BD HOLT CO	677.46
01	00632892	C	09/16/2025	537063	BORIKENEX MEDICAL LLC	1,951.82
01	00632893	C	09/16/2025	229903	BREATH TEST SERVICES	5,833.33
01	00632894	C	09/16/2025	475254	CML SECURITY, LLC	16,200.00
01	00632895	C	09/16/2025	355372	CTC DISTRIBUTING, LTD	241.00
01	00632896	C	09/16/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00632897	C	09/16/2025	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.33
01	00632898	C	09/16/2025	387436	ESPINOSA LAW FIRM, LLC	7,010.40
01	00632899	C	09/16/2025	11908	FEDEX	874.49
01	00632900	C	09/16/2025	77402	G T DISTRIBUTORS, INC.	755.03
01	00632901	C	09/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	6,818.40
01	00632902	C	09/16/2025	252468	HACIENDA FORD	1,340.60
01	00632903	C	09/16/2025	255637	JASON'S DELI	72.52
01	00632904	C	09/16/2025	286508	LAB SERVICES, INC.	346.00
01	00632905	C	09/16/2025	483990	MCALLEN HERITAGE CENTER	833.33
01	00632906	C	09/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00632907	C	09/16/2025	24996	MISSION AUTO ELECTRIC, INC.	754.31
01	00632908	C	09/16/2025	286648	MUSEUM OF SOUTH TEXAS HISTORY	50,833.00
01	00632909	C	09/16/2025	536571	NEURALABLE PRINTING SOLUTIONS	7,650.00
01	00632910	C	09/16/2025	384941	R.S. MEANS COMPANY LLC	11,701.95
01	00632911	C	09/16/2025	285471	ROYAL METAL - PHARR	85.22
01	00632912	C	09/16/2025	393851	SEQUEL DATA SYSTEMS, INC.	4,500.00
01	00632913	C	09/16/2025	319449	STAPLES BUSINESS ADVANTAGE	93.27
01	00632914	C	09/16/2025	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00632915	C	09/16/2025	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.33
01	00632916	C	09/16/2025	231924	CHARTER COMMUNICATIONS	145.77
01	00632917	C	09/16/2025	464805	TRIPLE R FIRE & SAFETY LLC	74.97
01	00632918	C	09/16/2025	477362	Tru Bleu Pure Water LLC	105.38
01	00632919	C	09/16/2025	36927	UNIFIRST CORPORATION	3.42
01	00632920	C	09/16/2025	287024	VERIZON WIRELESS	187.61
01	00632921	C	09/16/2025	287024	VERIZON WIRELESS	37.99
01	00632922	C	09/16/2025	287024	VERIZON WIRELESS	120.00
01	00632923	C	09/16/2025	40991	GRAINGER	22.40
01	00632924	C	09/16/2025	352713	WILBARGER COUNTY	860.00
01	00632925	C	09/16/2025	481947	GEXA ENERGY LP	5,930.66
01	00632926	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	3,434.11
01	00632927	C	09/16/2025	489999	ASTCHAR LLC	7,722.50
01	00632928	C	09/16/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	13,715.41
01	00632929	C	09/16/2025	195294	DAVILA & ASSOCIATES, INC	1,885.00
01	00632930	C	09/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,215.58
01	00632931	C	09/16/2025	498530	GREGORY STRATEGIES LLC	5,000.00
01	00632932	C	09/16/2025	422223	LA MEXICANA BAKERY	80.00
01	00632933	C	09/16/2025	452874	Evonne Lopez	600.00
01	00632934	C	09/16/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	1,175.00
01	00632935	C	09/16/2025	487546	MLG PROTECTION SERVICES	27,334.78
01	00632936	C	09/16/2025	529176	MR. PRESS CLEANERS	28.50
01	00632937	C	09/16/2025	210463	HOLLON OIL COMPANY	47.65
01	00632938	C	09/16/2025	340502	TEXAS ASSOCIATION OF GOVERNMENTAL	175.00
01	00632939	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	2,523.00
01	00632940	C	09/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	415.00
01	00632941	C	09/16/2025	477362	Tru Bleu Pure Water LLC	300.58
01	00632942	C	09/16/2025	204226	CALERA, INC.	70.00
01	00632943	C	09/16/2025	428752	CENTER FOR DISEASE DETECTION, LLC	183.50
01	00632944	C	09/16/2025	10197	CITY OF EDINBURG	485.76
01	00632945	C	09/16/2025	129763	DEAN FOODS COMPANY	1,134.89
01	00632946	C	09/16/2025	494097	ETIENNE, ABDIAS D.	4,000.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00632947	C	09/16/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	270.39
01	00632948	C	09/16/2025	481947	GEXA ENERGY LP	18,694.93
01	00632949	C	09/16/2025	535834	HORIZON PROJECT INC.	10,060.12
01	00632950	C	09/16/2025	254576	J.L. CAZARES, D.D.S. P.A.	260.00
01	00632951	C	09/16/2025	507504	JNC BEHAVIORAL SERVICES, PA	18,050.00
01	00632952	C	09/16/2025	119784	LABATT FOOD SERVICE	4,395.68
01	00632953	C	09/16/2025	349798	LOWE'S	399.12
01	00632954	C	09/16/2025	153842	NICHO PRODUCE CO, INC	498.40
01	00632955	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	621.57
01	00632956	C	09/16/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,403.87
01	00632957	C	09/16/2025	482471	PETER PIPER PIZZA	88.90
01	00632958	C	09/16/2025	500577	ROLLINS, YORK & ASSOCIATES	3,200.00
01	00632959	C	09/16/2025	490180	SAFEGUARD FIRE	356.25
01	00632960	C	09/16/2025	114243	SYSCO CENTRAL TEXAS	1,317.09
01	00632961	C	09/16/2025	379387	WORKQUEST FKA TIBH INDUSTRIES, INC.	71.88
01	00632962	C	09/16/2025	519235	TORRES FAMILY PHARMACY LLC	2,023.42
01	00632963	C	09/16/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	5,360.00
01	00632964	C	09/16/2025	477362	Tru Bleu Pure Water LLC	64.00
01	00632965	C	09/16/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	100.00
01	00632966	C	09/16/2025	463183	ERICA A. PEREZ, PH.D., PC.	7,500.00
01	00632967	C	09/16/2025	428825	RITE OF PASSAGE, INC.	27,762.43
01	00632968	C	09/16/2025	254185	CAPITAL ONE, N.A.	745.97
01	00632969	C	09/16/2025	419575	FLORES, MARK ANTHONY	275.80
01	00632970	C	09/16/2025	231266	G & S GLASS LLC	1,400.00
01	00632971	C	09/16/2025	481947	GEXA ENERGY LP	5,489.41
01	00632972	C	09/16/2025	454605	GOMEZ, JESSICA	471.80
01	00632973	C	09/16/2025	520390	GONZALEZ, ASHLEY MARIE	186.90
01	00632974	C	09/16/2025	511102	GONZALEZ, THANIA L.	67.20
01	00632975	C	09/16/2025	510190	GONZALEZ, XAVIER	205.10
01	00632976	C	09/16/2025	529575	GUAJARDO, ERIK	152.60
01	00632977	C	09/16/2025	227706	GULF COAST TRADES CENTER	2,805.00
01	00632978	C	09/16/2025	361321	KELLY, BLANCHE	3,750.00
01	00632979	C	09/16/2025	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	36,670.76
01	00632980	C	09/16/2025	399906	MACIEL, MAYRA J.	366.80
01	00632981	C	09/16/2025	470287	MARQUEZ, ALDO	225.40
01	00632982	C	09/16/2025	515809	MARTINEZ, ISABEL	161.70
01	00632983	C	09/16/2025	512893	MARTINEZ, KARLA	168.70
01	00632984	C	09/16/2025	463701	MESQUITE TREATMENT CENTER, LLC	11,597.50
01	00632985	C	09/16/2025	531286	MEZA, GRACY	176.40
01	00632986	C	09/16/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	6,150.00
01	00632987	C	09/16/2025	261319	NUECES COUNTY SHERIFF DEPARTMENT	12,733.00
01	00632988	C	09/16/2025	501328	POMPA, ESEQUIEL	50.40
01	00632989	C	09/16/2025	454370	QUINTANILLA, SAN JUANITA	32.20
01	00632990	C	09/16/2025	428825	RITE OF PASSAGE, INC.	58,375.00
01	00632991	C	09/16/2025	437352	RODRIGUEZ, CHRISTINA MARIE	67.20
01	00632992	C	09/16/2025	515795	SAENZ, ALBERTO	217.70
01	00632993	C	09/16/2025	518034	SANTA MARIA, APRIL	123.20
01	00632994	C	09/16/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	2,570.71
01	00632995	C	09/16/2025	471038	TCSI, LLC	54,909.06
01	00632996	C	09/16/2025	335991	TORRES, ELVA	473.90
01	00632997	C	09/16/2025	205605	TORRES, OLGA L.	42.70
01	00632998	C	09/16/2025	254185	CAPITAL ONE, N.A.	226.76
01	00632999	C	09/16/2025	42129	XEROX CORPORATION	313.30
01	00633000	C	09/16/2025	460532	ENTERPRISE FM TRUST	137,291.03
01	00633001	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,705.30
01	00633002	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,820.43
01	00633003	C	09/16/2025	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	4,627.17
01	00633004	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	7,879.28
01	00633005	C	09/16/2025	328626	AT&T	94.82
01	00633006	C	09/16/2025	328626	AT&T	44.03
01	00633007	C	09/16/2025	328626	AT&T	292.39
01	00633008	C	09/16/2025	328626	AT&T	50.20

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00633009	C	09/16/2025	537411	BUENO, MICHAEL	385.00
01	00633010	C	09/16/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	6,486.46
01	00633011	C	09/16/2025	153915	CDW GOVERNMENT INC.	4,669.05
01	00633012	C	09/16/2025	527327	CHAVEZ, YESENIA	50.00
01	00633013	C	09/16/2025	6513	CITY OF EDINBURG	14,605.13
01	00633014	C	09/16/2025	6513	CITY OF EDINBURG	38,684.43
01	00633015	C	09/16/2025	10197	CITY OF EDINBURG	134.98
01	00633016	C	09/16/2025	10197	CITY OF EDINBURG	641.24
01	00633017	C	09/16/2025	10197	CITY OF EDINBURG	296.90
01	00633018	C	09/16/2025	10197	CITY OF EDINBURG	1,040.35
01	00633019	C	09/16/2025	10197	CITY OF EDINBURG	44.02
01	00633020	C	09/16/2025	10197	CITY OF EDINBURG	265.97
01	00633021	C	09/16/2025	10197	CITY OF EDINBURG	147.58
01	00633022	C	09/16/2025	10197	CITY OF EDINBURG	26.44
01	00633023	C	09/16/2025	6637	CITY OF MISSION	24.48
01	00633024	C	09/16/2025	6696	CITY OF PHARR	92.94
01	00633025	C	09/16/2025	6696	CITY OF PHARR	53.41
01	00633026	C	09/16/2025	6696	CITY OF PHARR	87.04
01	00633027	C	09/16/2025	6696	CITY OF PHARR	93.44
01	00633028	C	09/16/2025	6696	CITY OF PHARR	1,449.64
01	00633029	C	09/16/2025	6696	CITY OF PHARR	154.73
01	00633030	C	09/16/2025	6696	CITY OF PHARR	109.89
01	00633031	C	09/16/2025	6696	CITY OF PHARR	84.79
01	00633032	C	09/16/2025	6696	CITY OF PHARR	84.79
01	00633033	C	09/16/2025	6696	CITY OF PHARR	198.31
01	00633034	C	09/16/2025	6696	CITY OF PHARR	119.23
01	00633035	C	09/16/2025	6696	CITY OF PHARR	85.04
01	00633036	C	09/16/2025	76554	CITY OF SAN JUAN	57.29
01	00633037	C	09/16/2025	76554	CITY OF SAN JUAN	59.19
01	00633038	C	09/16/2025	76554	CITY OF SAN JUAN	51.59
01	00633039	C	09/16/2025	76554	CITY OF SAN JUAN	51.59
01	00633040	C	09/16/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	10,316.71
01	00633041	C	09/16/2025	533726	ESCOBAR, MARIA	615.00
01	00633042	C	09/16/2025	503452	GARZA, JUAN D.	2,500.00
01	00633043	C	09/16/2025	481947	GEXA ENERGY LP	2,318.30
01	00633044	C	09/16/2025	481947	GEXA ENERGY LP	312.01
01	00633045	C	09/16/2025	481947	GEXA ENERGY LP	170,293.41
01	00633046	C	09/16/2025	537403	HERNANDEZ, RENATA	500.00
01	00633047	C	09/16/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00633048	C	09/16/2025	62294	LA JOYA I.S.D.	330.00
01	00633049	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	317.14
01	00633050	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,111.29
01	00633051	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	188.12
01	00633052	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	32,958.87
01	00633053	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.30
01	00633054	C	09/16/2025	23825	MCALLEN PUBLIC UTILITY	221.35
01	00633055	C	09/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00633056	C	09/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00633057	C	09/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00633058	C	09/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00633059	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	45.21
01	00633060	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	141.40
01	00633061	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00633062	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00633063	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	98.42
01	00633064	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	17.70
01	00633065	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00633066	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00633067	C	09/16/2025	401854	REPUBLIC SERVICES #863	490.91
01	00633068	C	09/16/2025	536709	REYNA, JOSIE ANN	70.00
01	00633069	C	09/16/2025	514659	REYNA, MARIO	6,000.00
01	00633070	C	09/16/2025	322091	RIO GRANDE GUARDIAN	6,400.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00633071	C	09/16/2025	496812	SKYLINE EMS INC	70,000.00
01	00633072	C	09/16/2025	288888	TEXAS GAS SERVICE	260.88
01	00633073	C	09/16/2025	288888	TEXAS GAS SERVICE	2,587.20
01	00633074	C	09/16/2025	288888	TEXAS GAS SERVICE	270.91
01	00633075	C	09/16/2025	288888	TEXAS GAS SERVICE	170.83
01	00633076	C	09/16/2025	288888	TEXAS GAS SERVICE	262.94
01	00633077	C	09/16/2025	36854	TEXAS HISTORICAL COMMISSION	1,550.00
01	00633078	C	09/16/2025	231924	CHARTER COMMUNICATIONS	85.84
01	00633079	C	09/16/2025	531081	TOUS	150.00
01	00633080	C	09/16/2025	531081	TOUS	150.00
01	00633081	C	09/16/2025	537420	TRUJILLO, MARCO ANTONIO	60.00
01	00633082	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,557.09
01	00633083	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,186.94
01	00633084	C	09/16/2025	287024	VERIZON WIRELESS	20.00
01	00633085	C	09/16/2025	287024	VERIZON WIRELESS	151.96
01	00633086	C	09/16/2025	287024	VERIZON WIRELESS	75.98
01	00633087	C	09/16/2025	287024	VERIZON WIRELESS	303.92
01	00633088	C	09/16/2025	287024	VERIZON WIRELESS	705.37
01	00633089	C	09/16/2025	287024	VERIZON WIRELESS	100.00
01	00633090	C	09/16/2025	287024	VERIZON WIRELESS	150.40
01	00633091	C	09/16/2025	287024	VERIZON WIRELESS	20.00
01	00633092	C	09/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	184.89
01	00633093	C	09/16/2025	537462	DAIREN SARMIENTO RANGEL, DIRECTOR	100.00
<b>Total Bank: 01</b>						<b>\$5,086,860.44</b>
02	00495309	CV	09/12/2025	367885	ISLA GRAND BEACH RESORT	-669.24
02	00496058	C	09/09/2025	526100	ALVAREZ, AUDREY	285.60
02	00496059	C	09/09/2025	502030	BRUNO, SANTIAGO	7.70
02	00496060	C	09/09/2025	124923	CASTRO, MARY ANN	16.80
02	00496061	C	09/09/2025	516414	CHAVEZ, ANGELA	186.20
02	00496062	C	09/09/2025	516260	CORDOVA CASTILLO LEYLANY	214.90
02	00496063	C	09/09/2025	529583	DE LEON, SANTIAGO	155.40
02	00496064	C	09/09/2025	423556	DE LUNA, JOSHUA	466.20
02	00496065	C	09/09/2025	442410	ESCANAME, BRENDA	172.90
02	00496066	C	09/09/2025	419575	FLORES, MARK ANTHONY	118.30
02	00496067	C	09/09/2025	518077	GALVAN, ANA	79.10
02	00496068	C	09/09/2025	449547	GARZA, ADRIANA	86.10
02	00496069	C	09/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	214.26
02	00496070	C	09/09/2025	454605	GOMEZ, JESSICA	485.80
02	00496071	C	09/09/2025	534757	GONZALEZ, AISHA SHANTAE	135.80
02	00496072	C	09/09/2025	520390	GONZALEZ, ASHLEY MARIE	117.60
02	00496073	C	09/09/2025	286818	INTERNATIONAL & MULTICULTURAL	1,000.00
02	00496074	C	09/09/2025	470287	MARQUEZ, ALDO	324.80
02	00496075	C	09/09/2025	515809	MARTINEZ, ISABEL	148.40
02	00496076	C	09/09/2025	512893	MARTINEZ, KARLA	45.50
02	00496077	C	09/09/2025	531286	MEZA, GRACY	177.80
02	00496078	C	09/09/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	4,275.00
02	00496079	C	09/09/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	4,100.00
02	00496080	C	09/09/2025	212903	PEGASUS SCHOOLS, INC.	14,095.08
02	00496081	C	09/09/2025	428825	RITE OF PASSAGE, INC.	5,112.52
02	00496082	C	09/09/2025	475467	RODRIGUEZ, BEATRICE	54.60
02	00496083	C	09/09/2025	319449	STAPLES BUSINESS ADVANTAGE	52.24
02	00496084	C	09/09/2025	287024	VERIZON WIRELESS	113.97
02	00496085	C	09/09/2025	4561	BUSTER LIND PRODUCE	178.85
02	00496086	C	09/09/2025	172219	CANO PRODUCE CO., INC.	136.45
02	00496087	C	09/09/2025	153915	CDW GOVERNMENT INC.	1,470.26
02	00496088	C	09/09/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	6,026.16
02	00496089	C	09/09/2025	6513	CITY OF EDINBURG	161.92
02	00496090	C	09/09/2025	258385	DISH	120.39
02	00496091	C	09/09/2025	64114	EXQUISITA TORTILLAS, INC.	437.28
02	00496092	C	09/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5,035.79
02	00496093	C	09/09/2025	464953	GONZALEZ, DANIEL	2,166.08
02	00496094	C	09/09/2025	511102	GONZALEZ, THANIA L.	56.70

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496095	C	09/09/2025	510190	GONZALEZ, XAVIER	369.60
02	00496096	C	09/09/2025	529575	GUAJARDO, ERIK	142.10
02	00496097	C	09/09/2025	481041	GUTIERREZ, ARIANA	58.80
02	00496098	C	09/09/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	2,750.00
02	00496099	C	09/09/2025	484504	LAZO, CHRISTOPHER	284.20
02	00496100	C	09/09/2025	519944	LOFTON, ASHLEY MARIE	50.40
02	00496101	C	09/09/2025	399906	MACIEL, MAYRA J.	470.40
02	00496102	C	09/09/2025	453358	MERCEDES SCIENTIFIC	17,353.75
02	00496103	C	09/09/2025	488453	NEELEY, JULIA	87.50
02	00496104	C	09/09/2025	153842	NICHO PRODUCE CO, INC	472.80
02	00496105	C	09/09/2025	312231	ODP BUSINESS SOLUTIONS, LLC	1,045.00
02	00496106	C	09/09/2025	210463	HOLLON OIL COMPANY	42.97
02	00496107	C	09/09/2025	91987	PUEBLO TIRES LTD	120.00
02	00496108	C	09/09/2025	454370	QUINTANILLA, SAN JUANITA	21.00
02	00496109	C	09/09/2025	437352	RODRIGUEZ, CHRISTINA MARIE	270.90
02	00496110	C	09/09/2025	515795	SAENZ, ALBERTO	232.40
02	00496111	C	09/09/2025	518034	SANTA MARIA, APRIL	18.20
02	00496112	C	09/09/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	701.34
02	00496113	C	09/09/2025	319449	STAPLES BUSINESS ADVANTAGE	316.96
02	00496114	C	09/09/2025	518042	SUAREZ, JOLYNN	34.30
02	00496115	C	09/09/2025	335991	TORRES, ELVA	578.90
02	00496116	C	09/09/2025	205605	TORRES, OLGA L.	9.80
02	00496117	C	09/09/2025	488275	VALDEZ, ASHLEY	101.50
02	00496118	C	09/09/2025	371637	VILLARREAL, SANDRA	50.40
02	00496119	C	09/16/2025	86525	DELTA SPECIALTIES SUPPLY	3,701.84
02	00496120	C	09/16/2025	125717	FRONTERA MATERIALS, INC	6,907.88
02	00496121	C	09/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	40.20
02	00496122	C	09/16/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	730.73
02	00496123	C	09/16/2025	457906	LMG SALES, INC.	5,152.42
02	00496124	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	37.36
02	00496125	C	09/16/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,627.76
02	00496126	C	09/16/2025	27987	PAVEMENT MARKINGS INC.	1,215.00
02	00496127	C	09/16/2025	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	350.61
02	00496128	C	09/16/2025	176311	RIO GRANDE STEEL LTD	3,559.80
02	00496129	C	09/16/2025	535966	RIO HYDRAULICS REPAIR CENTER LLC	568.62
02	00496130	C	09/16/2025	534234	RIO HYDRAULICS SALES LLC	357.74
02	00496131	C	09/16/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	18.50
02	00496132	C	09/16/2025	328804	SOUTHERN TIRE MART	4,136.58
02	00496133	C	09/16/2025	319449	STAPLES BUSINESS ADVANTAGE	71.20
02	00496134	C	09/16/2025	457795	T & W TIRE LLC	760.53
02	00496135	C	09/16/2025	477362	Tru Bleu Pure Water LLC	20.00
02	00496136	C	09/16/2025	498947	ALAMO IRON WORKS	2,710.62
02	00496137	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	226.62
02	00496138	C	09/16/2025	302465	Arguindegui Oil Co. II, LTD	3,659.00
02	00496139	C	09/16/2025	94366	BD HOLT CO	125.40
02	00496140	C	09/16/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	476.73
02	00496141	C	09/16/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	103.20
02	00496142	C	09/16/2025	4537	BURTON COMPANIES, LLC	964.46
02	00496143	C	09/16/2025	169447	CITY OF WESLACO	427.34
02	00496144	C	09/16/2025	169447	CITY OF WESLACO	121.44
02	00496145	C	09/16/2025	86525	DELTA SPECIALTIES SUPPLY	248.25
02	00496146	C	09/16/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,136.52
02	00496147	C	09/16/2025	125717	FRONTERA MATERIALS, INC.	7,271.39
02	00496148	C	09/16/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	330.99
02	00496149	C	09/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00496150	C	09/16/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	621.01
02	00496151	C	09/16/2025	457906	LMG SALES, INC.	2,426.11
02	00496152	C	09/16/2025	457027	MR. G PROPANE #1 LLC	195.28
02	00496153	C	09/16/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	23.70
02	00496154	C	09/16/2025	525693	PERALES PIT LLC	5,593.62
02	00496155	C	09/16/2025	343633	STSS LLC	40.00
02	00496156	C	09/16/2025	529834	THINK FAST SALES AND SERVICE LLC	400.37

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496157	C	09/16/2025	477362	Tru Bleu Pure Water LLC	252.04
02	00496158	C	09/16/2025	533084	TRUCKERS SALES & SERVICE LLC	73.32
02	00496159	C	09/16/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	2,853.80
02	00496160	C	09/16/2025	459763	LINDE GAS & EQUIPMENT INC.	391.59
02	00496161	C	09/16/2025	231924	CHARTER COMMUNICATIONS	180.94
02	00496162	C	09/16/2025	477362	Tru Bleu Pure Water LLC	295.75
02	00496163	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,906.11
02	00496164	C	09/16/2025	498947	ALAMO IRON WORKS	1,969.00
02	00496165	C	09/16/2025	535974	MID VALLEY PARTS LLC	450.00
02	00496166	C	09/16/2025	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	429.30
02	00496167	C	09/16/2025	369756	TERRACON CONSULTANTS, INC.	932.04
02	00496168	C	09/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	593.30
02	00496169	C	09/16/2025	237507	RELX INC.	9,592.00
02	00496170	C	09/16/2025	477362	Tru Bleu Pure Water LLC	5.96
02	00496171	C	09/16/2025	36927	UNIFIRST CORPORATION	818.30
02	00496172	C	09/16/2025	515426	HANDY, SYLVIA SUE	1,000.00
02	00496173	C	09/16/2025	256064	NAVARRO, TERESA R.	5,000.00
02	00496174	C	09/16/2025	533637	RIVERA, ILIANA	2,002.79
02	00496175	C	09/16/2025	523755	ROBLEDO, MARTHA	500.00
02	00496176	C	09/16/2025	509604	RODRIGUEZ, ERIKA	500.00
02	00496177	C	09/16/2025	36927	UNIFIRST CORPORATION	243.24
02	00496178	C	09/16/2025	366501	AT&T MOBILITY	6,455.42
02	00496179	C	09/16/2025	525561	GONZALEZ, MARISOL	69.82
02	00496180	C	09/16/2025	145106	BOOTH, DALE RANDOLPH JR.	458.00
02	00496181	C	09/16/2025	374121	MCCORMICK, PATRICK KELLEY	194.00
02	00496182	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	459.67
02	00496183	C	09/16/2025	287024	VERIZON WIRELESS	97.04
02	00496184	C	09/16/2025	41548	THOMSON REUTERS - WEST	417.69
02	00496185	C	09/16/2025	177873	CITY OF DONNA	266.10
02	00496186	C	09/16/2025	398756	CITY OF RIO GRANDE CITY	269.43
02	00496187	C	09/16/2025	353256	CITY OF ROMA	83.86
02	00496188	C	09/16/2025	78174	COPY GRAPHICS, INC	126.00
02	00496189	C	09/16/2025	11908	FEDEX	8.85
02	00496190	C	09/16/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,576.80
02	00496191	C	09/16/2025	231266	G & S GLASS LLC	70.00
02	00496192	C	09/16/2025	267066	GBB RENTAL	8,275.00
02	00496193	C	09/16/2025	481947	GEXA ENERGY LP	8,060.37
02	00496194	C	09/16/2025	15253	GULF COAST PAPER CO.	19,280.48
02	00496195	C	09/16/2025	296627	HENRY SCHEIN, INC.	6,704.75
02	00496196	C	09/16/2025	161624	HUNTINGTON SKY PRODUCTIONS LTD	110.53
02	00496197	C	09/16/2025	422770	JULCAR LLC	6,045.60
02	00496198	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	885.03
02	00496199	C	09/16/2025	194034	MCI COMMERCIAL SERVICES, INC.	28.52
02	00496200	C	09/16/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	2,842.27
02	00496201	C	09/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.63
02	00496202	C	09/16/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	58.69
02	00496203	C	09/16/2025	401854	REPUBLIC SERVICES #863	200.36
02	00496204	C	09/16/2025	535656	SAMES LAREDO CHEVROLET, INC	57,200.00
02	00496205	C	09/16/2025	133655	SUPERIOR ALARMS	660.00
02	00496206	C	09/16/2025	477362	Tru Bleu Pure Water LLC	172.00
02	00496207	C	09/16/2025	477362	Tru Bleu Pure Water LLC	74.50
02	00496208	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	771.61
02	00496209	C	09/16/2025	287024	VERIZON WIRELESS	357.63
02	00496210	C	09/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	123.27
02	00496211	C	09/16/2025	207675	ALVAREZ, DIANA	241.43
02	00496212	C	09/16/2025	336548	CAMACHO, ELIZABETH	68.74
02	00496213	C	09/16/2025	426016	CARRIZALES, ESTHER BURLENE	32.76
02	00496214	C	09/16/2025	534579	CASTILLO, RUBY	30.03
02	00496215	C	09/16/2025	517992	CAVAZOS, JESSICA	62.44
02	00496216	C	09/16/2025	370215	CHAPA, PAULINA	86.66
02	00496217	C	09/16/2025	156582	FLORES, YVETTE	12.46
02	00496218	C	09/16/2025	352675	GONZALEZ, RITA	181.30

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496219	C	09/16/2025	537128	HERRERA, SELINA G.	74.50
02	00496220	C	09/16/2025	428116	MATA, MARIA D.	47.46
02	00496221	C	09/16/2025	528340	MATA, RUBI	45.29
02	00496222	C	09/16/2025	361828	MONTELONGO, DENISE	26.74
02	00496223	C	09/16/2025	528528	MONTELONGO, LETICIA	98.63
02	00496224	C	09/16/2025	522392	MUNOZ, ROEL	63.84
02	00496225	C	09/16/2025	350672	ORTIZ, FRANCISCO JR	352.59
02	00496226	C	09/16/2025	391158	RAMIREZ, KRISTINA	59.36
02	00496227	C	09/16/2025	374776	RODRIGUEZ, GEORGINA	58.17
02	00496228	C	09/16/2025	532010	RUBIO, SUGEY	109.62
02	00496229	C	09/16/2025	530980	SANDOVAL, ERIKA	19.39
02	00496230	C	09/16/2025	399647	SANDOVAL, MARIA ISABEL	28.70
02	00496231	C	09/16/2025	387991	SIERRA, GLORIA	42.70
02	00496232	C	09/16/2025	537136	VALDEZ, JULIANNE	156.31
02	00496233	C	09/16/2025	323454	WATSON, MARIA AMANDA	36.75
02	00496234	C	09/16/2025	536474	ADVANCED POLICE CONCEPTS LLC	325.00
02	00496235	C	09/16/2025	347396	CANTU, MARTIN	236.22
02	00496236	C	09/16/2025	248479	GAITAN, FERNANDO	236.22
02	00496237	C	09/16/2025	471852	GARCIA, JOANNE	740.83
02	00496238	C	09/16/2025	448591	GARCIA, LETICIA	135.00
02	00496239	C	09/16/2025	406813	GONZALEZ, MARIA R.	135.00
02	00496240	C	09/16/2025	383694	AFFILIATED HOSPITALITY LLC	276.12
02	00496241	C	09/16/2025	383694	AFFILIATED HOSPITALITY LLC	276.12
02	00496242	C	09/16/2025	198773	ISM RIO GRANDE VALLEY	450.00
02	00496243	C	09/16/2025	198773	ISM RIO GRANDE VALLEY	450.00
02	00496244	C	09/16/2025	198773	ISM RIO GRANDE VALLEY	450.00
02	00496245	C	09/16/2025	225991	LOPEZ, SONYA I.	135.00
02	00496246	C	09/16/2025	186791	RGV CHAMBER OF COMMERCE, INC.	2,500.00
02	00496247	C	09/16/2025	422304	RODRIGUEZ, ALICIA	251.98
02	00496248	C	09/16/2025	196665	SAENZ, LETICIA H.	256.80
02	00496249	C	09/16/2025	534676	SOUTH TEXAS YOUTH SOCCER ASSOCIATION	450.00
02	00496250	C	09/16/2025	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	275.00
02	00496251	C	09/16/2025	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	275.00
02	00496252	C	09/16/2025	89885	BARRERA, DEMENCIO	137.20
02	00496253	C	09/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	62.61
02	00496254	C	09/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	450.90
02	00496255	C	09/16/2025	416410	AIRGAS USA, LLC	146.88
02	00496256	C	09/16/2025	498947	ALAMO IRON WORKS	212.52
02	00496257	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	4,236.51
02	00496258	C	09/16/2025	1864	AMIGO POWER EQUIPMENT	1,189.20
02	00496259	C	09/16/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	284.26
02	00496260	C	09/16/2025	186775	CINTAS CORPORATION	766.48
02	00496261	C	09/16/2025	247774	D & R GLASS ETC INC.	365.00
02	00496262	C	09/16/2025	228389	DIRECTV, INC.	181.99
02	00496263	C	09/16/2025	228389	DIRECTV, INC.	12.00
02	00496264	C	09/16/2025	125717	FRONTERA MATERIALS, INC	294.81
02	00496265	C	09/16/2025	231266	G & S GLASS LLC	2,539.00
02	00496266	C	09/16/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	184.75
02	00496267	C	09/16/2025	15253	GULF COAST PAPER CO.	459.20
02	00496268	C	09/16/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	484.03
02	00496269	C	09/16/2025	407046	J'S HYDRAULICS INC.	1,064.29
02	00496270	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	207.22
02	00496271	C	09/16/2025	23493	MATT'S CASH & CARRY	343.23
02	00496272	C	09/16/2025	24996	MISSION AUTO ELECTRIC, INC.	281.84
02	00496273	C	09/16/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	929.41
02	00496274	C	09/16/2025	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00496275	C	09/16/2025	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00496276	C	09/16/2025	34274	SHERWIN WILLIAMS COMPANY	107.85
02	00496277	C	09/16/2025	457795	T & W TIRE LLC	13,253.24
02	00496278	C	09/16/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	639.41
02	00496279	C	09/16/2025	477362	Tru Bleu Pure Water LLC	179.92
02	00496280	C	09/16/2025	533084	TRUCKERS SALES & SERVICE LLC	433.32

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496281	C	09/16/2025	36927	UNIFIRST CORPORATION	21.39
02	00496282	C	09/16/2025	287024	VERIZON WIRELESS	20.00
02	00496283	C	09/16/2025	287024	VERIZON WIRELESS	188.39
02	00496284	C	09/16/2025	530115	ALANIS, AMAIRANI	89.60
02	00496285	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	2,532.60
02	00496286	C	09/16/2025	302465	Arguindegui Oil Co. II, LTD	619.77
02	00496287	C	09/16/2025	153915	CDW GOVERNMENT INC.	8,389.18
02	00496288	C	09/16/2025	204099	EDINBURG RADIOLOGY, LLP	200.00
02	00496289	C	09/16/2025	525812	GARCIA, MIGUEL ANGEL	97.30
02	00496290	C	09/16/2025	296627	HENRY SCHEIN, INC.	2,019.63
02	00496291	C	09/16/2025	333557	LOPEZ, SANDRA	64.40
02	00496292	C	09/16/2025	431567	PEREZ, MARIA DE LOS ANGELES	105.70
02	00496293	C	09/16/2025	211109	PROMO UNIVERSAL LLC	3,475.00
02	00496294	C	09/16/2025	244759	QUEST DIAGNOSTICS	2,415.91
02	00496295	C	09/16/2025	526355	REYNA, SANDRA	128.03
02	00496296	C	09/16/2025	294004	SANOFI PASTEUR, INC	37,066.90
02	00496297	C	09/16/2025	527475	SKO ELITE REPAIR LLC	19,295.15
02	00496298	C	09/16/2025	319449	STAPLES BUSINESS ADVANTAGE	61.50
02	00496299	C	09/16/2025	401684	ACME AUTO LEASING, LLC	2,685.00
02	00496300	C	09/16/2025	196339	AMERICAN AUDIO ALARM & TINT SIGNS	775.00
02	00496301	C	09/16/2025	366501	AT&T MOBILITY	293.09
02	00496302	C	09/16/2025	381713	MARK'S PLUMBING PARTS	5,317.02
02	00496303	C	09/16/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	696.72
02	00496304	C	09/16/2025	403458	STATE OF TEXAS - OFFICE OF THE GOVERNOR	921.58
02	00496305	C	09/16/2025	211109	PROMO UNIVERSAL LLC	699.25
02	00496306	C	09/16/2025	328804	SOUTHERN TIRE MART	1,383.76
02	00496307	C	09/16/2025	40991	GRAINGER	5,255.15
02	00496308	C	09/16/2025	531014	A & A VILLA CONSTRUCTION LLC	90,300.21
02	00496309	C	09/16/2025	1961	ANDERSON EQUIPMENT CO INC	10,222.80
02	00496310	C	09/16/2025	449121	B2Z ENGINEERING, LLC	35,126.75
02	00496311	C	09/16/2025	520039	Beckman Coulter, Inc.	45,297.50
02	00496312	C	09/16/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	8,585.00
02	00496313	C	09/16/2025	461652	GO Underground, LLC.	124,240.52
02	00496314	C	09/16/2025	221562	Half Associates, Inc.	1,235.25
02	00496315	C	09/16/2025	393738	MILNET ARCHITECTURAL SERVICES, PLLC	14,400.00
02	00496316	C	09/16/2025	418889	NM CONTRACTING, LLC	224,658.60
02	00496317	C	09/16/2025	357081	TYLER TECHNOLOGIES, INC.	19,504.53
02	00496318	C	09/16/2025	523836	WILLACY COUNTY PUBLIC FACILITY CORPORATI	2,300,000.00
02	00496319	C	09/16/2025	449121	B2Z ENGINEERING, LLC	140.33
02	00496320	C	09/16/2025	4537	BURTON COMPANIES, LLC	1,337.19
02	00496321	C	09/16/2025	380423	GUERRA, JOSE EDUARDO	236.00
02	00496322	C	09/16/2025	380423	GUERRA, JOSE EDUARDO	177.00
02	00496323	C	09/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,237.24
02	00496324	C	09/16/2025	429384	LOPEZ, MARIO	177.00
02	00496325	C	09/16/2025	401960	RGV Tire Pros	176.98
02	00496326	C	09/16/2025	159948	MONTOYA, OSCAR	177.00
02	00496327	C	09/16/2025	372862	SAMES, INC.	35.60
02	00496328	C	09/16/2025	445070	SERNA, ROCKY	177.00
02	00496329	C	09/16/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,320.00
02	00496330	C	09/16/2025	526754	VARGAS, MARIA G.	295.00
02	00496331	C	09/16/2025	1961	ANDERSON EQUIPMENT CO INC	549.45
02	00496332	C	09/16/2025	302465	Arguindegui Oil Co. II, LTD	381.94
02	00496333	C	09/16/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	526.96
02	00496334	C	09/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	208.48
02	00496335	C	09/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	261.93
02	00496336	C	09/16/2025	513687	AGUILAR, DARLENE LERMA	191.10
02	00496337	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	1,138.37
02	00496338	C	09/16/2025	313661	APPRISS INSIGHTS, LLC	7,798.44
02	00496339	C	09/16/2025	520403	CARDONA, JAVANNAH	168.00
02	00496340	C	09/16/2025	153915	CDW GOVERNMENT INC.	3,363.02
02	00496341	C	09/16/2025	328197	CHARM TEX, INC.	1,162.40
02	00496342	C	09/16/2025	524603	COURT ORDER SOLUTIONS	21,750.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496343	C	09/16/2025	195294	DAVILA & ASSOCIATES, INC	300.00
02	00496344	C	09/16/2025	366382	DEL BOSQUE, ESTEBAN	157.43
02	00496345	C	09/16/2025	231193	EVERON LLC	525.00
02	00496346	C	09/16/2025	156566	GARCIA, ANDRES	156.10
02	00496347	C	09/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,438.66
02	00496348	C	09/16/2025	15253	GULF COAST PAPER CO.	2,411.56
02	00496349	C	09/16/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	786.24
02	00496350	C	09/16/2025	379093	INSIGHT PUBLIC SECTOR, INC.	2,748.80
02	00496351	C	09/16/2025	407500	MONTEMAYOR, PATRICIA	36.40
02	00496352	C	09/16/2025	312231	ODP BUSINESS SOLUTIONS, LLC	289.52
02	00496353	C	09/16/2025	533548	PANORAMIC SOFTWARE CORPORATION	495.00
02	00496354	C	09/16/2025	490989	RECONNECT INC	9,840.50
02	00496355	C	09/16/2025	294098	Royal Auto Service	450.00
02	00496356	C	09/16/2025	319449	STAPLES BUSINESS ADVANTAGE	325.39
02	00496357	C	09/16/2025	456594	JSJ RODRIGUEZ, INC.	2,613.23
02	00496358	C	09/16/2025	285927	THOMSON WEST	4,210.34
02	00496359	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,905.35
02	00496360	C	09/16/2025	530034	VELASCO MONTES GERARDO	222.60
02	00496361	C	09/16/2025	287024	VERIZON WIRELESS	2,150.20
02	00496362	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	1,114.33
02	00496363	C	09/16/2025	445037	BIMBO BAKERIES USA, INC.	525.20
02	00496364	C	09/16/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	2,555.42
02	00496365	C	09/16/2025	403954	COLORADO BOXED BEEF CO.	6,814.56
02	00496366	C	09/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	268.20
02	00496367	C	09/16/2025	481947	GEXA ENERGY LP	4,612.61
02	00496368	C	09/16/2025	119784	LABATT FOOD SERVICE	21,809.12
02	00496369	C	09/16/2025	452459	LEDESMA, MARISA Y.	115.50
02	00496370	C	09/16/2025	453358	MERCEDES SCIENTIFIC	2,868.00
02	00496371	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	637.04
02	00496372	C	09/16/2025	403458	STATE OF TEXAS - OFFICE OF THE GOVERNOR	357.38
02	00496373	C	09/16/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	6,064.51
02	00496374	C	09/16/2025	288888	TEXAS GAS SERVICE	683.22
02	00496375	C	09/16/2025	343277	CITIBANK (SOUTH DAKOTA), NA	157.10
02	00496376	C	09/16/2025	517348	PALACIOS, TORIBIO	397.39
02	00496377	C	09/16/2025	355372	CTC DISTRIBUTING, LTD	30,690.00
02	00496378	C	09/16/2025	125717	FRONTERA MATERIALS, INC	1,880.06
02	00496379	C	09/16/2025	211109	PROMO UNIVERSAL LLC	3,585.60
02	00496380	C	09/16/2025	393304	RICHLINE TECHNICAL SERVICES	21,008.16
02	00496381	C	09/16/2025	220884	SOUTHWESTERN ASSC. OF FORENSIC SCIENTIST	500.00
02	00496382	C	09/16/2025	520586	RENOWORKS LLC	737,823.24
02	00496383	C	09/16/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	3,632.31
02	00496384	C	09/16/2025	248878	A World For Children	3,925.22
02	00496385	C	09/16/2025	526100	ALVAREZ, AUDREY	474.60
02	00496386	C	09/16/2025	124923	CASTRO, MARY ANN	68.60
02	00496387	C	09/16/2025	516414	CHAVEZ, ANGELA	198.80
02	00496388	C	09/16/2025	516260	CORDOVA CASTILLO LEYLANY	106.40
02	00496389	C	09/16/2025	510335	CORNEJO, YARA	244.30
02	00496390	C	09/16/2025	423556	DE LUNA, JOSHUA	294.00
02	00496391	C	09/16/2025	442410	ESCANAME, BRENDA	170.10
02	00496392	C	09/16/2025	518077	GALVAN , ANA	87.50
02	00496393	C	09/16/2025	474100	GARCIA, AURELIO	43.40
02	00496394	C	09/16/2025	227706	GULF COAST TRADES CENTER	7,905.00
02	00496395	C	09/16/2025	361321	KELLY, BLANCHE	790.00
02	00496396	C	09/16/2025	519944	LOFTON, ASHLEY MARIE	39.20
02	00496397	C	09/16/2025	516830	MOVING FORWARD COUNSELING CENTER PLLC	880.00
02	00496398	C	09/16/2025	488453	NEELEY, JULIA	73.50
02	00496399	C	09/16/2025	29815	RAMIREZ, RAMIRO R. PHD.	2,575.00
02	00496400	C	09/16/2025	527289	REYES, BRENDA	9.10
02	00496401	C	09/16/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	4,042.00
02	00496402	C	09/16/2025	518042	SUAREZ, JOLYNN	23.80
02	00496403	C	09/16/2025	254185	CAPITAL ONE, N.A.	642.69
02	00496404	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	2,251.96

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496405	C	09/16/2025	6696	CITY OF PHARR	122.35
02	00496406	C	09/16/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	1.04
02	00496407	C	09/16/2025	481947	GEXA ENERGY LP	2,583.53
02	00496408	C	09/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496409	C	09/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00496410	C	09/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496411	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	81.01
02	00496412	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	204.33
02	00496413	C	09/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	634.62
02	00496414	C	09/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	69.65
02	00496415	C	09/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	91.24
02	00496416	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	110.89
02	00496417	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	42.75
02	00496418	C	09/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	331.77
02	00496419	C	09/16/2025	287024	VERIZON WIRELESS	1,128.66
02	00496420	C	09/16/2025	287024	VERIZON WIRELESS	415.27
02	00496421	C	09/16/2025	287024	VERIZON WIRELESS	822.83
02	00496422	C	09/16/2025	287024	VERIZON WIRELESS	20.00
02	00496423	C	09/16/2025	287024	VERIZON WIRELESS	133.97
02	00496424	C	09/16/2025	287024	VERIZON WIRELESS	37.21
02	00496425	C	09/16/2025	287024	VERIZON WIRELESS	340.35
02	00496426	C	09/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	92.45
02	00496427	C	09/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,527.04
02	00496428	C	09/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	184.89
02	00496429	C	09/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	316.10
<b>Total Bank: 02</b>						<b>\$4,249,790.04</b>
04	00025095	C	09/16/2025	449121	B2Z ENGINEERING, LLC	1,791.08
04	00025096	C	09/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	8,282.03
04	00025097	C	09/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	5,863.03
04	00025098	C	09/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	411.80
04	00025099	C	09/16/2025	449121	B2Z ENGINEERING, LLC	1,949.98
04	00025100	C	09/16/2025	449121	B2Z ENGINEERING, LLC	1,949.98
04	00025101	C	09/16/2025	449121	B2Z ENGINEERING, LLC	7,799.94
04	00025102	C	09/16/2025	125717	FRONTERA MATERIALS, INC.	74,037.52
04	00025103	C	09/16/2025	461652	GO Underground, LLC.	8,170.00
04	00025104	C	09/16/2025	330205	IOC COMPANY, LLC	414,404.77
04	00025105	C	09/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,625.00
04	00025106	C	09/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	90,813.02
04	00025107	C	09/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,300.00
04	00025108	C	09/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,000.00
04	00025109	C	09/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	5,985.95
04	00025110	C	09/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	47,572.43
04	00025111	C	09/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	248,751.26
04	00025112	C	09/16/2025	444200	NOBLE TEXAS BUILDERS, LLC	15,000.00
04	00025113	C	09/16/2025	372862	SAMES, INC.	12,738.00
04	00025114	C	09/16/2025	372862	SAMES, INC.	21,824.00
04	00025115	C	09/16/2025	372862	SAMES, INC.	50,871.58
04	00025116	C	09/16/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	953.68
04	00025117	C	09/16/2025	369756	TERRACON CONSULTANTS, INC.	3,500.00
04	00025118	C	09/16/2025	369756	TERRACON CONSULTANTS, INC.	6,088.75
04	00025119	C	09/16/2025	363308	VALLEY LAND TITLE COMPANY LTD	20,012.00
<b>Total Bank: 04</b>						<b>\$1,055,695.80</b>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
05	00030609	C	09/16/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030610	C	09/16/2025	158275	BOUDLOCHE, CINDY	1,699.46
05	00030611	C	09/16/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,836.00
05	00030612	C	09/16/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	202.00
05	00030613	C	09/16/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030614	C	09/16/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,804.00
05	00030615	C	09/16/2025	386405	U.S. DEPARTMENT OF TREASURY	637.75
05	00030616	C	09/16/2025	480711	UNITED WAY OF SOUTH TEXAS	1,909.00
05	00030617	C	09/16/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
05	00030618	C	09/16/2025	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,919.84
05	00030619	C	09/16/2025	349399	AETNA VOLUNTARY	41,264.88
05	00030620	C	09/16/2025	217972	ALLSTATE WORKPLACE DIVISION	3,649.96
05	00030621	C	09/16/2025	441252	AMERITAS LIFE INSURANCE CORP.	26,188.92
05	00030622	C	09/16/2025	531340	ARAG NORTH AMERICA INCORPORATED	1,895.72
05	00030623	C	09/16/2025	300691	BAY BRIDGE ADMINISTRATORS, LLC	26,937.83
05	00030624	C	09/16/2025	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	12,413.06
05	00030625	C	09/16/2025	531332	DELTA DENTAL INSURANCE COMPANY	70,102.92
05	00030626	C	09/16/2025	508942	MANHATTANLIFE VB BILLING	9,630.32
05	00030627	C	09/16/2025	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	13,974.74
05	00030628	C	09/16/2025	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	27,891.63
<b>Total Bank: 05</b>						<b>\$262,048.03</b>
07	00008102	C	09/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	74.67
07	00008103	C	09/16/2025	522422	AMAZON CAPITAL SERVICES INC	458.71
07	00008104	C	09/16/2025	513717	GOVERNMENT PAYMENTS	1,300.00
07	00008105	C	09/16/2025	477362	Tru Bleu Pure Water LLC	11.20
07	00008106	C	09/16/2025	287024	VERIZON WIRELESS	75.98
07	00008107	C	09/16/2025	514993	WEX HEALTH INC.	14,559.65
<b>Total Bank: 07</b>						<b>\$16,480.21</b>
15	00036748	C	09/16/2025	470767	SALINAS, ANDREW	44,300.00
15	00036749	C	09/16/2025	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	20,923.68
15	00036750	C	09/16/2025	537233	CABRERA LARA, RAUL	251.21
15	00036751	C	09/16/2025	375446	CATHOLIC CHARITIES OF THE RGV	29,698.67
15	00036752	C	09/16/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	1,686.92
15	00036753	C	09/16/2025	502006	CMH HOMES INC	146,022.49
15	00036754	C	09/16/2025	356778	CRUZ-HOGAN CONSULTANTS, INC.	13,578.60
15	00036755	C	09/16/2025	102156	EDWARDS ABSTRACT AND TITLE CO.	1,400.00
15	00036756	C	09/16/2025	125717	FRONTERA MATERIALS, INC	85,671.59
15	00036757	C	09/16/2025	481947	GEXA ENERGY LP	976.20
15	00036758	C	09/16/2025	344834	HIDALGO COUNTY TREASURER	69,786.05
15	00036759	C	09/16/2025	527440	MEDINA, CRYSTAL	11.90
15	00036760	C	09/16/2025	537160	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	227,228.89
15	00036761	C	09/16/2025	172472	RABA KISTNER, INC.	1,195.60
15	00036762	C	09/16/2025	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	14.98
15	00036763	C	09/16/2025	536792	SFF CONSULTING GROUP, INC	1,511.25
15	00036764	C	09/16/2025	319449	STAPLES CREDIT PLAN	174.80
15	00036765	C	09/16/2025	477362	TRU BLEU PURE WATER LLC	2.98
15	00036766	C	09/16/2025	199044	U.S. POSTAL SERVICE	1,000.00
15	00036767	C	09/16/2025	169498	URBAN COUNTY PROGRAM	15,520.03
15	00036768	C	09/16/2025	287024	VERIZON COMMUNICATIONS INC.	151.96
15	00036769	C	09/16/2025	179337	WASTE MANAGEMENT OF TEXAS	86.73
<b>Total Bank: 15</b>						<b>\$661,194.53</b>
34	00000236	A	09/16/2025	460621	HDR ARCHITECTURE, INC.	82,355.13
34	00000237	A	09/16/2025	456713	JACOBS PROJECT MANAGEMENT CO.	89,537.58
<b>Total Bank: 34</b>						<b>\$171,892.71</b>
37	00000107	A	09/16/2025	349399	AETNA	298,377.64
<b>Total Bank: 37</b>						<b>\$298,377.64</b>

**Check Register Summary**

Batch Year: 25 Bank: All Date Range: 09/03/2025 - 09/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
<b>Total Computer Checks:</b>						<b>\$11,332,782.79</b>
<b>Total Manual Checks:</b>						<b>\$0.00</b>
<b>Total ACH Checks:</b>						<b>\$470,270.35</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>-\$713.74</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>\$11,802,339.40</b>
<b>Number of Checks:</b>						<b>1,340</b>

Batch Year	Batch	Amount
25	003360	-669.24
25	003402	-37.00
25	003565	-7.50
25	003716	666,646.25
25	003740	85,954.33
25	003768	319,082.61
25	003774	69.82
25	003775	168,597.64
25	003777	61,603.44
25	003778	269,458.13
25	003790	5,320.00
25	003791	6,887.50
25	003792	22,310.00
25	003799	51,801.35
25	003811	18,026.57
25	003826	127,421.15
25	003834	58,873.82
25	003842	24,256.02
25	003847	617,234.22
25	003850	124,315.93
25	003858	16,347.94
25	003865	60.00
25	003873	13,093.21
25	003877	25.00
25	003886	141,997.70
25	003887	34,170.00
25	003888	32,237.50
25	003889	29,327.50
25	003890	27,750.00
25	003891	30,090.00
25	003893	298,377.64
25	003901	36,979.80
25	003924	38,536.00
25	003937	39,886.54
25	003946	114,331.28
25	003956	2,485,548.95
25	003970	82,355.13
25	003972	2,837.10
25	003987	554.49
25	003988	60,079.62
25	003989	8,554.03
25	003999	2,873,571.16
25	004000	54,355.75
25	004009	31,013.15
25	004010	562.48
25	004011	12,724.68
25	004014	76,560.67

# Check Register Summary

Hidalgo County

Batch Year: 25    Bank: All    Date Range: 09/03/2025 - 09/16/2025

Batch Year	Batch	Amount
25	004019	73,009.77
25	004028	1,626.40
25	004034	1,935.87
25	004038	223,049.41
25	004041	423,855.62
25	004045	39,740.71
25	004054	89,537.58
25	004061	381,393.91
25	004074	661,194.53
25	004075	737,823.24
25	004110	100.00



# Historic Check Register

Hidalgo County

Check Date Range: 09/30/2025 - 09/30/2025    Bank: 06    Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004636	09/30/2025	6,507.87
056588	ESPINOZA, CARLOS E	06	0601004637	09/30/2025	3,310.68
<b>Check Count:</b>		<b>2</b>		<b>Total Net Pay:</b>	<b>\$9,818.55</b>

Check Date Range: 09/30/2025 - 09/30/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.4.9.1)

**Selection Criteria**

---

Begin Date	09/30/2025
End Date	09/30/2025
Bank	06
Print Option	All Checks