

Approval of Check Register as Summarized Below
September 23rd, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	633094	633262	1,807,609.77
02	Special Revenue	496430	496538	403,520.48
03	Debt Service	No checks issued		-
04	Capital Projects	25120	25122	497,705.46
05	Trust & Agency	No checks issued		-
06	Payroll	No checks issued		-
07	Proprietary	8108	8108	8,506.08
15	Urban County	No checks issued		-
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-
37	ACH Proprietary	No Advice issued		-

Total checks 2,717,341.79

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	3	3,009,923.50
Payroll Fund	ITEMS:	1	1,881.68
Proprietary Funds	ITEMS:	3	2,059,233.34
Total withdrawals:			<u>5,071,038.52</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	59,646.00
Special Revenue Funds	ITEMS:	3	3,613.71
Trust & Agency Funds	ITEMS:	2	1,391,366.36
Total transfers:			<u>1,454,626.07</u>

Total electronic payments: 6,525,664.59

Grand Total: 9,243,006.38

ACH Withdrawals

Date	To	For	From	Amount
09/17/25	IRS Tax Payment	Adult Prob 1 Time Merit PP# 19 (Rcd Purp.)	Trust & Agency Fund	402.70
09/22/25	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	31,975.17
08/31/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,977,545.63
			Total Trust & Agency	<u>3,009,923.50</u>
09/17/25	Adult Prob.	Adult Prob 1 Time Merit PP# 20 (Rcd Purp.)	Payroll Fund	1,881.68
			Total Payroll	<u>1,881.68</u>
09/17/25	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	31,320.10
09/17/25	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	35,176.03
09/17/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	1,992,737.21
			Total Proprietary	<u>2,059,233.34</u>
			Total ACH Withdrawal	<u><u>5,071,038.52</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
09/12/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	General Fund	5,040.00
09/12/25	Jury Script Fund	Clr Due To's (Rcd. Purp.)	General Fund	54,606.00
			Total General	<u>59,646.00</u>
09/17/25	Payroll Fund	A. Prob. One Time Merit PP# 20 (Rcd. Purp)	Special Revenue Fund	1,881.68
09/17/25	Trust & Agency Fund	A. Prob. One Time Merit PP# 20 (Rcd. Purp)	Special Revenue Fund	892.03
09/12/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	840.00
			Total Special Revenue	<u>3,613.71</u>
09/12/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	5,880.00
09/12/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,385,486.36
			Total Trust & Agency	<u>1,391,366.36</u>
			Total Internal Transfers	<u>1,454,626.07</u>
			Grand Total Transfers	<u>6,525,664.59</u>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/17/2025 - 09/23/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00631087	CV	09/22/2025	231924	CHARTER COMMUNICATIONS	-145.77
01	00631453	CV	09/22/2025	231924	CHARTER COMMUNICATIONS	-161.03
01	00633094	C	09/23/2025	375454	Pamela S. Alexander	3,977.50
01	00633095	C	09/23/2025	419397	ANAYA LAW FIRM PLLC	820.00
01	00633096	C	09/23/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	835.00
01	00633097	C	09/23/2025	222232	LAW OFFICE OF M. TERESA CORONADO	542.50
01	00633098	C	09/23/2025	319309	LAW OFFICE OF TRACI EVANS	550.00
01	00633099	C	09/23/2025	145882	ABEL GARZA ATTORNEY AT LAW	480.00
01	00633100	C	09/23/2025	19062	GOMEZ, JOSE ANTONIO	770.00
01	00633101	C	09/23/2025	458180	Alejandro Munoz	3,000.00
01	00633102	C	09/23/2025	430897	ROCHA, BRITNY	1,070.00
01	00633103	C	09/23/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	480.00
01	00633104	C	09/23/2025	345121	LUZ A. WILLIAMSON	2,195.00
01	00633105	C	09/23/2025	400467	BUSTOS, HECTOR	510.00
01	00633106	C	09/23/2025	208809	ESQUIVEL, ROEL	760.00
01	00633107	C	09/23/2025	360953	HERNANDEZ, HECTOR JR.	485.00
01	00633108	C	09/23/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	560.00
01	00633109	C	09/23/2025	226297	MORALES-MARTINEZ, NEREYDA	375.00
01	00633110	C	09/23/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,270.00
01	00633111	C	09/23/2025	360279	THE LAW OFFICE OF SAMUEL REYES	100.00
01	00633112	C	09/23/2025	302465	Arguindegui Oil Co. II, LTD	7,499.03
01	00633113	C	09/23/2025	328626	AT&T	204.47
01	00633114	C	09/23/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,845.60
01	00633115	C	09/23/2025	153915	CDW GOVERNMENT INC.	676.21
01	00633116	C	09/23/2025	471887	TIME WARNER CABLE	108.40
01	00633117	C	09/23/2025	10197	CITY OF EDINBURG	39.81
01	00633118	C	09/23/2025	355267	ELITE K-9, INC.	2,560.46
01	00633119	C	09/23/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,003.73
01	00633120	C	09/23/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	598.11
01	00633121	C	09/23/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	12,481.51
01	00633122	C	09/23/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	44,273.66
01	00633123	C	09/23/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	3,263.68
01	00633124	C	09/23/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	6,189.52
01	00633125	C	09/23/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,090.45
01	00633126	C	09/23/2025	433349	GEO CORRECTIONS & DETENTION, INC.	105,486.05
01	00633127	C	09/23/2025	526177	LUNA, MARTHA	4,200.00
01	00633128	C	09/23/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	84.91
01	00633129	C	09/23/2025	25895	NORTH ALAMO WATER SUPPLY CORP	130.81
01	00633130	C	09/23/2025	25895	NORTH ALAMO WATER SUPPLY CORP	125.53
01	00633131	C	09/23/2025	25895	NORTH ALAMO WATER SUPPLY CORP	95.61
01	00633132	C	09/23/2025	25895	NORTH ALAMO WATER SUPPLY CORP	39.09
01	00633133	C	09/23/2025	25895	NORTH ALAMO WATER SUPPLY CORP	39.55
01	00633134	C	09/23/2025	25895	NORTH ALAMO WATER SUPPLY CORP	226.26
01	00633135	C	09/23/2025	393118	NORTH AMERICAN RESCUE, LLC	7,660.60
01	00633136	C	09/23/2025	277223	RELIANT, DEPT 0954	76.90
01	00633137	C	09/23/2025	196339	AMERICAN AUDIO ALARM & TINT SIGNS	1,198.00
01	00633138	C	09/23/2025	481947	GEXA ENERGY LP	11,470.66
01	00633139	C	09/23/2025	481947	GEXA ENERGY LP	17,514.80
01	00633140	C	09/23/2025	16306	HIDALGO COUNTY APPRAISAL DISTRICT	1,127,143.00
01	00633141	C	09/23/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00633142	C	09/23/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	2,394.05
01	00633143	C	09/23/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	966.60
01	00633144	C	09/23/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	612.18
01	00633145	C	09/23/2025	24996	MISSION AUTO ELECTRIC, INC.	617.93
01	00633146	C	09/23/2025	211109	PROMO UNIVERSAL LLC	1,020.00
01	00633147	C	09/23/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	760.00
01	00633148	C	09/23/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	11,865.13
01	00633149	C	09/23/2025	328804	SOUTHERN TIRE MART	658.09
01	00633150	C	09/23/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	763.99
01	00633151	C	09/23/2025	231924	CHARTER COMMUNICATIONS	8.10
01	00633152	C	09/23/2025	287024	VERIZON WIRELESS	979.94
01	00633153	C	09/23/2025	287024	VERIZON WIRELESS	74.42

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00633154	C	09/23/2025	287024	VERIZON WIRELESS	379.90
01	00633155	C	09/23/2025	287024	VERIZON WIRELESS	150.40
01	00633156	C	09/23/2025	287024	VERIZON WIRELESS	189.17
01	00633157	C	09/23/2025	287024	VERIZON WIRELESS	111.63
01	00633158	C	09/23/2025	220833	ISASI, JUAN C.	39.05
01	00633159	C	09/23/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	142.14
01	00633160	C	09/23/2025	457639	BHS PHYSICIANS NETWORK, INC.	185.74
01	00633161	C	09/23/2025	4561	BUSTER LIND PRODUCE	146.55
01	00633162	C	09/23/2025	6513	CITY OF EDINBURG	310.00
01	00633163	C	09/23/2025	254576	J.L. CAZARES, D.D.S. P.A.	2,050.00
01	00633164	C	09/23/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	500.46
01	00633165	C	09/23/2025	119784	LABATT FOOD SERVICE	971.09
01	00633166	C	09/23/2025	524778	LEAL, ENRIQUE	4.76
01	00633167	C	09/23/2025	23116	MARTIN FARM & RANCH SUPPLY, INC.	148.67
01	00633168	C	09/23/2025	429325	MEDINA VISION CARE	25.00
01	00633169	C	09/23/2025	393738	MILNET ARCHITECTURAL SERVICES, PLLC	25,000.00
01	00633170	C	09/23/2025	393738	MILNET ARCHITECTURAL SERVICES, PLLC	15,750.00
01	00633171	C	09/23/2025	393738	MILNET ARCHITECTURAL SERVICES, PLLC	41,250.00
01	00633172	C	09/23/2025	153842	NICHO PRODUCE CO, INC	235.25
01	00633173	C	09/23/2025	482471	PETER PIPER PIZZA	177.80
01	00633174	C	09/23/2025	520586	RENOWORKS LLC	34,980.00
01	00633175	C	09/23/2025	524700	TORRES, ALEJANDRO	26.60
01	00633176	C	09/23/2025	477362	Tru Bleu Pure Water LLC	127.12
01	00633177	C	09/23/2025	314153	CARDENAS, IRENE	973.80
01	00633178	C	09/23/2025	302813	CARRASCO, ROEL	40.26
01	00633179	C	09/23/2025	458899	CASTANEDA, JAIME	124.45
01	00633180	C	09/23/2025	536911	CASTELLANO, JAVIER	28.75
01	00633181	C	09/23/2025	343277	CITIBANK	16,487.85
01	00633182	C	09/23/2025	450758	CONTRERAS, JOSE	52.49
01	00633183	C	09/23/2025	470562	CORTEZ, RICHARD	135.00
01	00633184	C	09/23/2025	178136	DELL MARKETING L.P.	3,989.96
01	00633185	C	09/23/2025	313289	FLORES, J.R. "BOBBY" JUDGE	1,055.00
01	00633186	C	09/23/2025	531707	GONZALEZ, DAVID	17.03
01	00633187	C	09/23/2025	532282	GONZALEZ, JOSE V.	67.27
01	00633188	C	09/23/2025	256293	GONZALEZ, RODOLFO JUDGE	922.90
01	00633189	C	09/23/2025	478776	GUAJARDO, ARTURO JR.	169.88
01	00633190	C	09/23/2025	513415	GUERRA, FERNANDO	67.69
01	00633191	C	09/23/2025	342661	HINOJOSA, LAURA	20.00
01	00633192	C	09/23/2025	521760	MARTINEZ, EDUARDO	110.95
01	00633193	C	09/23/2025	493694	MARTINEZ, RICKY	35.10
01	00633194	C	09/23/2025	532576	MARTINEZ, ROMMEL	82.14
01	00633195	C	09/23/2025	457841	MORENO, JUAN	53.14
01	00633196	C	09/23/2025	246883	MUNIZ, ANNETTE C.	92.00
01	00633197	C	09/23/2025	432482	OCHOA, EDELMIRO	51.26
01	00633198	C	09/23/2025	460052	R & L GUERRA, LLC	11,625.00
01	00633199	C	09/23/2025	533769	RAMOS, ALBERTO	76.55
01	00633200	C	09/23/2025	537497	SALAS, GUADALUPE	75.00
01	00633201	C	09/23/2025	516015	SANCHEZ, ERNESTO	87.71
01	00633202	C	09/23/2025	537519	VALDEZ, JUAN	25.00
01	00633203	C	09/23/2025	476102	VARGAS, JAVIER	54.19
01	00633204	C	09/23/2025	535435	VASQUEZ, LEROY	80.25
01	00633205	C	09/23/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	950.00
01	00633206	C	09/23/2025	471038	TCSI, LLC	136.00
01	00633207	C	09/23/2025	535699	TRANSFR INC.	83,136.20
01	00633208	C	09/23/2025	357081	TYLER TECHNOLOGIES, INC.	29,624.94
01	00633209	C	09/23/2025	201979	ALEMAN, JAIME	2,600.00
01	00633210	C	09/23/2025	66702	ARIZPE, SOFIA	220.00
01	00633211	C	09/23/2025	442070	BALLESTEROS, ALEJANDRO	557.50
01	00633212	C	09/23/2025	299375	LAURA MARTINEZ BARBOSA	1,650.00
01	00633213	C	09/23/2025	517283	BAZAN, JUAN ENEREO	2,687.50
01	00633214	C	09/23/2025	330752	CANALES, MELISA LARES	6,600.00
01	00633215	C	09/23/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	2,540.00

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00633216	C	09/23/2025	348147	EDNA ESCANAME CEDILLO	640.00
01	00633217	C	09/23/2025	170127	CONNET, SALLY M.	1,465.00
01	00633218	C	09/23/2025	222232	LAW OFFICE OF M. TERESA CORONADO	1,100.00
01	00633219	C	09/23/2025	509353	Law Office of Angel Davila PLLC	4,577.50
01	00633220	C	09/23/2025	208809	ESQUIVEL, ROEL	9,215.00
01	00633221	C	09/23/2025	249378	OSCAR RENE FLORES, P.C.	11,250.00
01	00633222	C	09/23/2025	390232	LAW OFFICE OF CARLOS R. GALVAN	2,325.00
01	00633223	C	09/23/2025	241873	JAIME ROEL GARCIA	1,242.50
01	00633224	C	09/23/2025	249629	GARZA, CARLOS JAIME	2,250.00
01	00633225	C	09/23/2025	159298	GARZA, ROGELIO	1,705.00
01	00633226	C	09/23/2025	181188	GONZALES, FRANCISCO E. JR.	685.00
01	00633227	C	09/23/2025	527629	Vance W. Gonzales & Associates, PLLC	5,015.00
01	00633228	C	09/23/2025	251607	LAW OFFICE OF NOEL GONZALEZ	8,835.00
01	00633229	C	09/23/2025	511145	DALLAS GUTIERREZ LAW FIRM	4,050.00
01	00633230	C	09/23/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,332.50
01	00633231	C	09/23/2025	488208	HERNANDEZ, ELOY I.	970.00
01	00633232	C	09/23/2025	459020	JALILI, ANTHONY	330.00
01	00633233	C	09/23/2025	349844	THE MANGI LAW OFFICE, P.C.	500.00
01	00633234	C	09/23/2025	396648	LAW OFFICE OF S. MANGI, P.C.	665.00
01	00633235	C	09/23/2025	444103	MARTINEZ, CONSUELITO	500.00
01	00633236	C	09/23/2025	535249	Luiz Gabriel Martinez	500.00
01	00633237	C	09/23/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,445.00
01	00633238	C	09/23/2025	456500	MENDOZA, IGNACIO JR.	1,617.50
01	00633239	C	09/23/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	5,640.00
01	00633240	C	09/23/2025	265543	LAW OFFICE OF DANIEL MORA, III	2,390.00
01	00633241	C	09/23/2025	226297	MORALES-MARTINEZ, NEREYDA	9,742.50
01	00633242	C	09/23/2025	458180	Alejandro Munoz	500.00
01	00633243	C	09/23/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	715.00
01	00633244	C	09/23/2025	315532	CARLOS E. ORTEGON, P.C.	4,002.50
01	00633245	C	09/23/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	385.00
01	00633246	C	09/23/2025	530840	PALACIOS, DAVID ZACHARY	1,000.00
01	00633247	C	09/23/2025	288306	JS PALACIOS PLLC	4,665.00
01	00633248	C	09/23/2025	428744	PALACIOS-LOVE LAW PLLC	4,962.50
01	00633249	C	09/23/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,342.50
01	00633250	C	09/23/2025	517917	RAADT, CHARLES MOSES	665.00
01	00633251	C	09/23/2025	521175	LAW OFFICE OF CHARLES RAADT	1,325.00
01	00633252	C	09/23/2025	407399	REGALADO, LUCIA	3,015.00
01	00633253	C	09/23/2025	360279	THE LAW OFFICE OF SAMUEL REYES	3,865.00
01	00633254	C	09/23/2025	297615	LAW OFFICE OF REGINA RICHARDSON	1,805.00
01	00633255	C	09/23/2025	332909	RINCON-FLORES, CRISELDA IVON	895.00
01	00633256	C	09/23/2025	256463	RODRIGUEZ, JOHN J.	500.00
01	00633257	C	09/23/2025	92096	SEPULVEDA, ELOY	2,640.00
01	00633258	C	09/23/2025	368067	TIJERINA LAW FIRM PC	3,930.00
01	00633259	C	09/23/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,035.00
01	00633260	C	09/23/2025	319449	STAPLES BUSINESS ADVANTAGE	458.19
01	00633261	C	09/23/2025	442410	ESCANAME, BRENDA	58.10
01	00633262	C	09/23/2025	487546	MLG PROTECTION SERVICES	1,810.80
Total Bank: 01						\$1,807,302.97
02	00496430	C	09/23/2025	302465	Arguindegui Oil Co. II, LTD	13,037.05
02	00496431	C	09/23/2025	315109	ERGON ASPHALT & EMULSIONS, INC.	12,614.95
02	00496432	C	09/23/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,259.52
02	00496433	C	09/23/2025	211109	PROMO UNIVERSAL LLC	597.00
02	00496434	C	09/23/2025	470821	TORRES, ELLIE	315.00
02	00496435	C	09/23/2025	207675	ALVAREZ, DIANA	253.75
02	00496436	C	09/23/2025	145866	CARDONA, ANTONIO	59.00
02	00496437	C	09/23/2025	370215	CHAPA, PAULINA	92.96
02	00496438	C	09/23/2025	343277	CITIBANK (SOUTH DAKOTA), NA	239.04
02	00496439	C	09/23/2025	156582	FLORES, YVETTE	24.92
02	00496440	C	09/23/2025	352675	GONZALEZ, RITA	181.30
02	00496441	C	09/23/2025	332798	HINOJOSA, LARRY	154.38
02	00496442	C	09/23/2025	528340	MATA, RUBI	16.24
02	00496443	C	09/23/2025	528528	MONTELONGO, LETICIA	133.98

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02	00496444	C	09/23/2025	522392	MUNOZ, ROEL	50.40
02	00496445	C	09/23/2025	350672	ORTIZ, FRANCISCO JR	282.24
02	00496446	C	09/23/2025	374776	RODRIGUEZ, GEORGINA	36.40
02	00496447	C	09/23/2025	532010	RUBIO, SUGEY	95.34
02	00496448	C	09/23/2025	537136	VALDEZ, JULIANNE	127.89
02	00496449	C	09/23/2025	323454	WATSON, MARIA AMANDA	26.39
02	00496450	C	09/23/2025	343277	CITIBANK (SOUTH DAKOTA), NA	622.48
02	00496451	C	09/23/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	432.82
02	00496452	C	09/23/2025	513598	AVILEZ, KALLY	42.00
02	00496453	C	09/23/2025	536130	CANTU, ELDA NELLY	19.25
02	00496454	C	09/23/2025	528331	COLINA, LAURA IRENE	18.90
02	00496455	C	09/23/2025	517933	CONTRERAS, MONICA DENISE	109.20
02	00496456	C	09/23/2025	442054	DE LA FUENTE, JESSICA	153.30
02	00496457	C	09/23/2025	517925	FLORES, MICHELL	126.00
02	00496458	C	09/23/2025	523550	GARCIA, JEAN	150.50
02	00496459	C	09/23/2025	296627	HENRY SCHEIN, INC.	3,803.95
02	00496460	C	09/23/2025	532002	HURTADO, EDITH	65.80
02	00496461	C	09/23/2025	519189	MIRELES, KASSANDRA	24.50
02	00496462	C	09/23/2025	517950	PERALEZ, FRANCIS YVETT	121.80
02	00496463	C	09/23/2025	290157	REYES, MARCELINA	39.90
02	00496464	C	09/23/2025	526355	REYNA, SANDRA	105.00
02	00496465	C	09/23/2025	433683	SALAZAR, ISABEL SEGURA	20.30
02	00496466	C	09/23/2025	460648	SOLIZ, LILLIANA M.	261.10
02	00496467	C	09/23/2025	501875	SOSA, CLARISSA LORENA	37.80
02	00496468	C	09/23/2025	363588	AGUA SPECIAL UTILITY DISTRICT	88.83
02	00496469	C	09/23/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	307.56
02	00496470	C	09/23/2025	328626	AT&T	344.09
02	00496471	C	09/23/2025	179272	CANON FINANCIAL SERVICES INC.	2,052.63
02	00496472	C	09/23/2025	161128	CITY OF ALAMO	254.04
02	00496473	C	09/23/2025	134686	CITY OF MERCEDES	252.59
02	00496474	C	09/23/2025	78174	COPY GRAPHICS, INC	432.30
02	00496475	C	09/23/2025	178136	DELL MARKETING L.P.	123,366.33
02	00496476	C	09/23/2025	11908	FEDEX	64.65
02	00496477	C	09/23/2025	23825	MCALLEN PUBLIC UTILITY	130.98
02	00496478	C	09/23/2025	525944	SAMES MCALLEN, INC.	2,674.18
02	00496479	C	09/23/2025	477362	Tru Bleu Pure Water LLC	220.00
02	00496480	C	09/23/2025	182346	VERIZON BUSINESS	45.89
02	00496481	C	09/23/2025	287024	VERIZON WIRELESS	341.91
02	00496482	C	09/23/2025	11908	FEDEX	112.75
02	00496483	C	09/23/2025	27987	PAVEMENT MARKINGS INC.	13,409.40
02	00496484	C	09/23/2025	285927	THOMSON WEST	449.50
02	00496485	C	09/23/2025	477362	Tru Bleu Pure Water LLC	22.98
02	00496486	C	09/23/2025	287024	VERIZON WIRELESS	643.52
02	00496487	C	09/23/2025	343277	CITIBANK	6,243.14
02	00496488	C	09/23/2025	471852	GARCIA, JOANNE	590.51
02	00496489	C	09/23/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	372.98
02	00496490	C	09/23/2025	535362	BM BENCHMARK CONSTRUCTION LLC	90,604.69
02	00496491	C	09/23/2025	482331	COURTYARD BY MARRIOTT	414.18
02	00496492	C	09/23/2025	300306	ERO ARCHITECTS	3,335.00
02	00496493	C	09/23/2025	518077	GALVAN , ANA	245.00
02	00496494	C	09/23/2025	343471	MARMOLEJO, JOSE	299.00
02	00496495	C	09/23/2025	357081	TYLER TECHNOLOGIES, INC.	64,277.89
02	00496496	C	09/23/2025	532339	ALVAREZ, JACQUELINE	4.20
02	00496497	C	09/23/2025	453056	ALVAREZ, YOLANDA	28.00
02	00496498	C	09/23/2025	422894	CAVAZOS, ALMA	28.00
02	00496499	C	09/23/2025	514470	CRUZ, MARISOL	199.99
02	00496500	C	09/23/2025	450545	GOMEZ, CRISELDA	246.40
02	00496501	C	09/23/2025	532150	HILARIO ESPINOZA ZAIRA	98.00
02	00496502	C	09/23/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	990.89
02	00496503	C	09/23/2025	432920	PEREZ, MARIA ISABEL	14.70
02	00496504	C	09/23/2025	363634	RODRIGUEZ, VERONICA J.	19.60
02	00496505	C	09/23/2025	356859	SAENZ, ADALGISA	95.20

Check Register Summary

Batch Year: 25 Bank: All Date Range: 09/17/2025 - 09/23/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00496506	C	09/23/2025	183121	GALLS LLC	29,072.72
02	00496507	C	09/23/2025	522422	AMAZON CAPITAL SERVICES INC	78.90
02	00496508	C	09/23/2025	4561	BUSTER LIND PRODUCE	1,203.59
02	00496509	C	09/23/2025	179272	CANON FINANCIAL SERVICES INC.	28.18
02	00496510	C	09/23/2025	257192	CERVANTES, SARAH	355.81
02	00496511	C	09/23/2025	78174	COPY GRAPHICS, INC	279.52
02	00496512	C	09/23/2025	369225	GLORIA FLORES INTERPRETING SERVICES	600.00
02	00496513	C	09/23/2025	461679	HERRERA, JAZMIN	72.10
02	00496514	C	09/23/2025	284149	JEAN'S RESTAURANT SUPPLY	1,044.42
02	00496515	C	09/23/2025	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	3,041.00
02	00496516	C	09/23/2025	367427	MORADO, MARTHA ELENA	43.40
02	00496517	C	09/23/2025	354864	MORALES, HOMERO	224.28
02	00496518	C	09/23/2025	533840	PADRE ISLAND COUNSELING	300.00
02	00496519	C	09/23/2025	372498	ROSALES, EVELYN	40.60
02	00496520	C	09/23/2025	319449	STAPLES BUSINESS ADVANTAGE	1,090.60
02	00496521	C	09/23/2025	439967	GREEN VALLEY FOUNDATION	996.00
02	00496522	C	09/23/2025	299995	CARDENAS, CATHY	167.00
02	00496523	C	09/23/2025	276731	CASTILLEJA, ROSARIO R.	396.54
02	00496524	C	09/23/2025	153915	CDW GOVERNMENT INC.	144.00
02	00496525	C	09/23/2025	10197	CITY OF EDINBURG	100.00
02	00496526	C	09/23/2025	78174	COPY GRAPHICS, INC	7.69
02	00496527	C	09/23/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7,924.16
02	00496528	C	09/23/2025	423823	HCTRA - VIOLATIONS	21.76
02	00496529	C	09/23/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496530	C	09/23/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496531	C	09/23/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496532	C	09/23/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00496533	C	09/23/2025	422371	MUNIZ, NOE	642.21
02	00496534	C	09/23/2025	312231	ODP BUSINESS SOLUTIONS, LLC	4,511.94
02	00496535	C	09/23/2025	161985	OLD REPUBLIC SURETY GROUP	718.00
02	00496536	C	09/23/2025	446904	RAMIREZ, OSCAR	219.44
02	00496537	C	09/23/2025	33251	SAM HOUSTON STATE UNIVERSITY	860.00
02	00496538	C	09/23/2025	486868	TAVERA, ANDREA	232.77
Total Bank: 02						\$403,520.48
04	00025120	C	09/23/2025	534714	SAMES BASTROP FORD INC.	52,900.00
04	00025121	C	09/23/2025	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	44,404.53
04	00025122	C	09/23/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	400,400.93
Total Bank: 04						\$497,705.46
07	00008108	C	09/23/2025	531642	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	8,506.08
Total Bank: 07						\$8,506.08

Total Computer Checks:	\$2,717,341.79
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$306.80
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$2,717,034.99
Number of Checks:	284

Batch Year	Batch	Amount
25	003422	-145.77
25	003565	-161.03
25	004076	130,575.98

Check Register Summary

Hidalgo County

Batch Year: 25 Bank: All Date Range: 09/17/2025 - 09/23/2025

Batch Year	Batch	Amount
25	004106	136,669.33
25	004111	187,842.52
25	004112	85,180.38
25	004113	10,213.20
25	004115	228,508.47
25	004116	1,187,754.87
25	004118	541,512.71
25	004124	14,720.00
25	004125	4,060.00
25	004127	1,055.30
25	004130	5,099.30
25	004131	73,292.50
25	004132	60,077.50
25	004133	720.00
25	004136	1,774.23
25	004146	1,724.98
25	004155	29,072.72
25	004158	14,267.51
25	004160	2,704.00
25	004165	458.19
25	004168	58.10

