

Approval of Check Register as Summarized Below
December 9th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	637551	638082	2,449,563.08
02	Special Revenue	498099	498303	1,102,801.59
03	Debt Service	No checks issued		-
04	Capital Projects	25273	25299	1,476,875.66
05	Trust & Agency	30706	30714	11,820.02
06	Payroll	1004765	1004774	13,119.07
07	Proprietary	8151	8154	21,051.14
15	Urban County	36853	36863	140,669.96
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 **5,215,900.52**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,525,045.02
Payroll Fund	ITEMS:	3	5,152,848.98
Total withdrawals:			<u>6,677,894.00</u>

Bank Internal Transfer for:

General Fund	ITEMS:	11	25,914,010.95
Special Revenue Funds	ITEMS:	8	2,556,561.10
Payroll Fund	ITEMS:	1	1,740.16
Proprietary Funds	ITEMS:	4	34,522.34
Total transfers:			<u>28,506,834.55</u>

Total electronic payments: **35,184,728.55**

Grand Total: **40,400,629.07**

ACH Withdrawals

Date	To	For	From	Amount	
12/09/25	IRS Tax Payment	Reg Payroll PP# 25	Trust & Agency Fund	1,425,337.73	
12/09/25	IRS Tax Payment	Urban County PP# 25	Trust & Agency Fund	9,636.34	
12/09/25	IRS Tax Payment	Elected Officials PP# 23	Trust & Agency Fund	54,821.51	
12/11/25	National Benefit Services	457 Elected Officials PP# 23	Trust & Agency Fund	525.00	
12/10/25	National Benefit Services	457 (Reg. Ur.) PP# 25	Trust & Agency Fund	2,611.07	
12/10/25	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	376.85	
12/10/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	31,736.52	
			Total Trust & Agency	<u>1,525,045.02</u>	
12/10/25	County Employees	Reg. Payroll PP# 25	Payroll Fund	4,954,285.74	
12/10/25	Urban Co. Employees	Urban Co. Payroll PP# 25	Payroll Fund	35,785.65	
12/11/25	Elected Officials	Elected Official PP# 23	Payroll Fund	162,777.59	
			Total Payroll	<u>5,152,848.98</u>	
				Total ACH Withdrawal	<u>6,677,894.00</u>

Bank Internal Transfers

Date	To	For	From	Amount	
12/05/25	Payroll Fund	Regular PP# 25	General Fund	3,654,900.68	
12/05/25	Trust & Agency Fund	Regular PP# 25	General Fund	3,342,751.43	
12/05/25	Payroll Fund	Election Expense PP# 25	General Fund	2,679.00	
12/05/25	Trust & Agency Fund	Election Expense PP# 25	General Fund	2.46	
12/08/25	Payroll Fund	Elected Officials PP# 23	General Fund	173,187.66	
12/08/25	Trust & Agency Fund	Elected Officials PP# 23	General Fund	141,529.63	
11/26/25	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,430,048.50	
11/26/25	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,444,831.99	
11/26/25	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	General Fund	15,721,624.30	
11/25/25	Payroll Fund	Clr Due To's (Rcd. Purp.)	General Fund	2,441.20	
11/26/25	Proprietary Fund	Clr Due To's	General Fund	14.10	
			Total General	<u>25,914,010.95</u>	
12/05/25	Payroll Fund	Regular PP# 25	Special Revenue Fund	1,282,813.21	
12/05/25	Trust & Agency Fund	Regular PP# 25	Special Revenue Fund	1,096,978.58	
12/05/25	Payroll Fund	Urban County PP# 25	Special Revenue Fund	35,785.65	
12/05/25	Trust & Agency Fund	Urban County PP# 25	Special Revenue Fund	32,352.79	
11/26/25	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	107,371.12	
12/04/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	39.60	
12/04/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	107.44	
12/04/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	1,112.71	
			Total Special Revenue	<u>2,556,561.10</u>	
11/26/25	General Fund	Clr Due To's (Rcd. Purp.)	Payroll Fund	1,740.16	
			Total Payroll Fund	<u>1,740.16</u>	
12/05/25	Payroll Fund	Regular PP# 25	Proprietary	16,571.85	
12/05/25	Trust & Agency Fund	Regular PP# 25	Proprietary	14,971.66	
11/26/25	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	38.83	
11/26/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Proprietary	2,940.00	
			Total Proprietary	<u>34,522.34</u>	
				Total Internal Transfers	<u>28,506,834.55</u>
				Grand Total Transfers	<u>35,184,728.55</u>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/26/2025 - 12/09/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00637551	C	12/02/2025	481947	GEXA ENERGY LP	5,270.91
01	00637552	C	12/02/2025	522422	AMAZON CAPITAL SERVICES INC	253.11
01	00637553	C	12/02/2025	4561	BUSTER LIND PRODUCE	176.00
01	00637554	C	12/02/2025	172219	CANO PRODUCE CO., INC.	207.90
01	00637555	C	12/02/2025	463183	ERICA A. PEREZ, PH.D., PC.	25.00
01	00637556	C	12/02/2025	15253	GULF COAST PAPER CO.	55.70
01	00637557	C	12/02/2025	293091	HOME DEPOT CREDIT SERVICES	673.78
01	00637558	C	12/02/2025	286818	INTERNATIONAL & MULTICULTURAL	50.00
01	00637559	C	12/02/2025	119784	LABATT FOOD SERVICE	101.93
01	00637560	C	12/02/2025	429325	MEDINA VISION CARE	170.00
01	00637561	C	12/02/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	300.00
01	00637562	C	12/02/2025	492850	PATINA FIRE & SAFETY	385.00
01	00637563	C	12/02/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	241.24
01	00637564	C	12/02/2025	477362	Tru Bleu Pure Water LLC	44.00
01	00637565	C	12/02/2025	254185	CAPITAL ONE, N.A.	926.19
01	00637566	C	12/09/2025	201979	ALEMAN, JAIME	1,050.00
01	00637567	C	12/09/2025	472891	ALMANZA, JONATHAN LEE	550.00
01	00637568	C	12/09/2025	538221	ALVAREZ, MELISA	550.00
01	00637569	C	12/09/2025	419397	ANAYA LAW FIRM PLLC	1,100.00
01	00637570	C	12/09/2025	66702	ARIZPE, SOFIA	550.00
01	00637571	C	12/09/2025	299375	LAURA MARTINEZ BARBOSA	1,100.00
01	00637572	C	12/09/2025	517283	BAZAN, JUAN ENEREO	1,100.00
01	00637573	C	12/09/2025	347272	LAW OFFICE OF JOSE L. BRAVO	1,500.00
01	00637574	C	12/09/2025	400467	BUSTOS, HECTOR	500.00
01	00637575	C	12/09/2025	330752	CANALES, MELISA LARES	500.00
01	00637576	C	12/09/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	550.00
01	00637577	C	12/09/2025	441732	David R. Cantu Attorney At Law	1,600.00
01	00637578	C	12/09/2025	470015	CHAVANA, VITO LUIS	1,500.00
01	00637579	C	12/09/2025	406481	CHUGANI, HITESH K.	600.00
01	00637580	C	12/09/2025	170127	CONNET, SALLY M.	650.00
01	00637581	C	12/09/2025	222232	LAW OFFICE OF M. TERESA CORONADO	1,000.00
01	00637582	C	12/09/2025	509353	Law Office of Angel Davila PLLC	500.00
01	00637583	C	12/09/2025	319309	LAW OFFICE OF TRACI EVANS	2,100.00
01	00637584	C	12/09/2025	537489	FRANZ LAW GROUP, PLLC	2,500.00
01	00637585	C	12/09/2025	434183	GARZA, DORA ALICIA	500.00
01	00637586	C	12/09/2025	527629	Vance W. Gonzales & Associates, PLLC	830.00
01	00637587	C	12/09/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	500.00
01	00637588	C	12/09/2025	533378	Andres Eduardo Guerra	3,240.00
01	00637589	C	12/09/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	500.00
01	00637590	C	12/09/2025	536148	PLEABOYS PLLC	1,700.00
01	00637591	C	12/09/2025	488208	HERNANDEZ, ELOY I.	550.00
01	00637592	C	12/09/2025	450634	HERNANDEZ, JAIME JR.	1,000.00
01	00637593	C	12/09/2025	86657	HINOJOSA, MAGDALENA GARZA	500.00
01	00637594	C	12/09/2025	442135	LUNA, RUBEN J	1,050.00
01	00637595	C	12/09/2025	528846	MALDONADO, VICTORIA J.	600.00
01	00637596	C	12/09/2025	396648	LAW OFFICE OF S. MANGI, P.C.	675.00
01	00637597	C	12/09/2025	535249	Luiz Gabriel Martinez	1,500.00
01	00637598	C	12/09/2025	486590	MARTINEZ SEPULVEDA VERONICA	1,550.00
01	00637599	C	12/09/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,000.00
01	00637600	C	12/09/2025	456500	MENDOZA, IGNACIO JR.	500.00
01	00637601	C	12/09/2025	445274	Melisandra Mendoza Attorney at Law PLLC	1,397.50
01	00637602	C	12/09/2025	538515	MOLINA, YESENIA	500.00
01	00637603	C	12/09/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	650.00
01	00637604	C	12/09/2025	265543	LAW OFFICE OF DANIEL MORA, III	500.00
01	00637605	C	12/09/2025	226297	MORALES-MARTINEZ, NEREYDA	1,750.00
01	00637606	C	12/09/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,550.00
01	00637607	C	12/09/2025	458180	Alejandro Munoz	1,550.00
01	00637608	C	12/09/2025	382647	MUNOZ, JORGE	600.00
01	00637609	C	12/09/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	500.00
01	00637610	C	12/09/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,500.00
01	00637611	C	12/09/2025	530840	PALACIOS, DAVID ZACHARY	1,990.00
01	00637612	C	12/09/2025	288306	PALACIOS, JUAN "SONNY" JR.	550.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/26/2025 - 12/09/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00637613	C	12/09/2025	428744	PALACIOS-LOVE, PATRICIA	1,527.50
01	00637614	C	12/09/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	2,000.00
01	00637615	C	12/09/2025	407399	REGALADO, LUCIA	500.00
01	00637616	C	12/09/2025	360279	THE LAW OFFICE OF SAMUEL REYES	500.00
01	00637617	C	12/09/2025	297615	LAW OFFICE OF REGINA RICHARDSON	600.00
01	00637618	C	12/09/2025	256463	RODRIGUEZ, JOHN J.	2,000.00
01	00637619	C	12/09/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	500.00
01	00637620	C	12/09/2025	311553	THE SANCHEZ LAW FIRM	1,300.00
01	00637621	C	12/09/2025	368067	TIJERINA LAW FIRM PC	1,700.00
01	00637622	C	12/09/2025	320102	LAW OFFICE OF LAURO B. TREJO III	650.00
01	00637623	C	12/09/2025	222518	LAW OFFICE OF GREGORIO TREVINO	1,150.00
01	00637624	C	12/09/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	500.00
01	00637625	C	12/09/2025	362964	VEGA, SYLVIA	1,550.00
01	00637626	C	12/09/2025	536237	LAW OFFICE OF GINA VELA PLLC	550.00
01	00637627	C	12/09/2025	326798	VILLALOBOS, JESUS	550.00
01	00637628	C	12/09/2025	466336	VILLALOBOS, MARGIE	500.00
01	00637629	C	12/09/2025	375454	Pamela S. Alexander	11,417.50
01	00637630	C	12/09/2025	419397	ANAYA LAW FIRM PLLC	720.00
01	00637631	C	12/09/2025	66702	ARIZPE, SOFIA	1,805.00
01	00637632	C	12/09/2025	222232	LAW OFFICE OF M. TERESA CORONADO	2,382.50
01	00637633	C	12/09/2025	319309	LAW OFFICE OF TRACI EVANS	275.00
01	00637634	C	12/09/2025	145882	GARZA, ABEL	2,030.00
01	00637635	C	12/09/2025	287989	LAW OFFICE OF MELINDA D. GARZA	497.50
01	00637636	C	12/09/2025	456500	MENDOZA, IGNACIO JR.	240.00
01	00637637	C	12/09/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	620.00
01	00637638	C	12/09/2025	458180	Alejandro Munoz	480.00
01	00637639	C	12/09/2025	430897	ROCHA, BRITNY	4,100.00
01	00637640	C	12/09/2025	256463	RODRIGUEZ, JOHN J.	1,440.00
01	00637641	C	12/09/2025	66702	ARIZPE, SOFIA	400.00
01	00637642	C	12/09/2025	347272	LAW OFFICE OF JOSE L. BRAVO	500.00
01	00637643	C	12/09/2025	330752	CANALES, MELISA LARES	395.00
01	00637644	C	12/09/2025	241873	JAIME ROEL GARCIA	3,790.00
01	00637645	C	12/09/2025	181188	GONZALES, FRANCISCO E. JR.	140.00
01	00637646	C	12/09/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	537.50
01	00637647	C	12/09/2025	536148	PLEABOYS PLLC	440.00
01	00637648	C	12/09/2025	360953	HERNANDEZ, HECTOR JR.	655.00
01	00637649	C	12/09/2025	535249	Luiz Gabriel Martinez	310.00
01	00637650	C	12/09/2025	486590	MARTINEZ SEPULVEDA VERONICA	480.00
01	00637651	C	12/09/2025	456500	MENDOZA, IGNACIO JR.	1,815.00
01	00637652	C	12/09/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	702.50
01	00637653	C	12/09/2025	265543	LAW OFFICE OF DANIEL MORA, III	1,480.00
01	00637654	C	12/09/2025	226297	MORALES-MARTINEZ, NEREYDA	507.50
01	00637655	C	12/09/2025	458180	Alejandro Munoz	2,750.00
01	00637656	C	12/09/2025	530840	PALACIOS, DAVID ZACHARY	1,000.00
01	00637657	C	12/09/2025	521175	LAW OFFICE OF CHARLES RAADT	297.50
01	00637658	C	12/09/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,757.50
01	00637659	C	12/09/2025	430897	ROCHA, BRITNY	700.00
01	00637660	C	12/09/2025	256463	RODRIGUEZ, JOHN J.	550.00
01	00637661	C	12/09/2025	311553	THE SANCHEZ LAW FIRM	520.00
01	00637662	C	12/09/2025	320102	LAW OFFICE OF LAURO B. TREJO III	440.00
01	00637663	C	12/09/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,330.00
01	00637664	C	12/09/2025	139815	ALANIS, RICARDO	3,197.50
01	00637665	C	12/09/2025	201979	ALEMAN, JAIME	4,190.00
01	00637666	C	12/09/2025	66702	ARIZPE, SOFIA	2,410.00
01	00637667	C	12/09/2025	534978	AVALOS JUAREZ ANNETT	672.00
01	00637668	C	12/09/2025	527157	AVILA, KIMBERLY	100.00
01	00637669	C	12/09/2025	299375	LAURA MARTINEZ BARBOSA	4,935.00
01	00637670	C	12/09/2025	517283	BAZAN, JUAN ENEREO	1,362.50
01	00637671	C	12/09/2025	400467	BUSTOS, HECTOR	5,532.50
01	00637672	C	12/09/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	972.50
01	00637673	C	12/09/2025	441732	David R. Cantu Attorney At Law	3,365.00
01	00637674	C	12/09/2025	341746	CANTU, JUDITH ANN	1,020.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/26/2025 - 12/09/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00637675	C	12/09/2025	470082	CANTU, ROLANDO	745.00
01	00637676	C	12/09/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	6,020.00
01	00637677	C	12/09/2025	404373	CAVAZOS, CHRISTOPHER P.	3,952.50
01	00637678	C	12/09/2025	470015	CHAVANA, VITO LUIS	7,732.50
01	00637679	C	12/09/2025	170127	CONNET, SALLY M.	1,645.00
01	00637680	C	12/09/2025	222232	LAW OFFICE OF M. TERESA CORONADO	2,365.00
01	00637681	C	12/09/2025	208809	ESQUIVEL, ROEL	3,275.00
01	00637682	C	12/09/2025	333034	THE LAW OFFICES OF ABIEL FLORES	3,420.00
01	00637683	C	12/09/2025	345571	FLORES, ALFONSO RICARDO	1,690.00
01	00637684	C	12/09/2025	249378	OSCAR RENE FLORES, P.C.	1,695.00
01	00637685	C	12/09/2025	531472	G STAR COURT REPORTING LLC	1,095.00
01	00637686	C	12/09/2025	390232	LAW OFFICE OF CARLOS R. GALVAN	1,047.50
01	00637687	C	12/09/2025	241873	JAIME ROEL GARCIA	680.00
01	00637688	C	12/09/2025	425028	GARZA, FRANCISCO J.	2,130.00
01	00637689	C	12/09/2025	159298	GARZA, ROGELIO	7,540.00
01	00637690	C	12/09/2025	181188	GONZALES, FRANCISCO E. JR.	1,970.00
01	00637691	C	12/09/2025	411400	Law Office of Richard Gonzales, P.C.	1,785.00
01	00637692	C	12/09/2025	527629	Vance W. Gonzales & Associates, PLLC	2,250.00
01	00637693	C	12/09/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	6,142.50
01	00637694	C	12/09/2025	533378	Andres Eduardo Guerra	2,857.50
01	00637695	C	12/09/2025	199788	GUERRA, VICTORIA	1,110.00
01	00637696	C	12/09/2025	511145	DALLAS GUTIERREZ LAW FIRM	1,005.00
01	00637697	C	12/09/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,035.00
01	00637698	C	12/09/2025	488208	HERNANDEZ, ELOY I.	2,535.00
01	00637699	C	12/09/2025	360953	HERNANDEZ, HECTOR JR.	310.00
01	00637700	C	12/09/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	1,527.50
01	00637701	C	12/09/2025	442135	LUNA, RUBEN J	1,080.00
01	00637702	C	12/09/2025	486590	MARTINEZ SEPULVEDA VERONICA	2,335.00
01	00637703	C	12/09/2025	456500	MENDOZA, IGNACIO JR.	500.00
01	00637704	C	12/09/2025	445274	Melisandra Mendoza Attorney at Law PLLC	10,870.00
01	00637705	C	12/09/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	4,350.00
01	00637706	C	12/09/2025	265543	LAW OFFICE OF DANIEL MORA, III	595.00
01	00637707	C	12/09/2025	226297	MORALES-MARTINEZ, NEREYDA	1,250.00
01	00637708	C	12/09/2025	382647	MUNOZ, JORGE	2,127.50
01	00637709	C	12/09/2025	518611	MUNOZ, JOSE JR.	2,092.50
01	00637710	C	12/09/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	4,455.00
01	00637711	C	12/09/2025	315532	CARLOS E. ORTEGON, P.C.	4,422.50
01	00637712	C	12/09/2025	288306	PALACIOS, JUAN "SONNY" JR.	13,070.00
01	00637713	C	12/09/2025	428744	PALACIOS-LOVE, PATRICIA	5,037.50
01	00637714	C	12/09/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,357.50
01	00637715	C	12/09/2025	407399	REGALADO, LUCIA	5,090.00
01	00637716	C	12/09/2025	360279	THE LAW OFFICE OF SAMUEL REYES	4,860.75
01	00637717	C	12/09/2025	256463	RODRIGUEZ, JOHN J.	880.00
01	00637718	C	12/09/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	1,310.00
01	00637719	C	12/09/2025	311553	THE SANCHEZ LAW FIRM	40,377.50
01	00637720	C	12/09/2025	92096	SEPULVEDA, ELOY	9,660.00
01	00637721	C	12/09/2025	222518	LAW OFFICE OF GREGORIO TREVINO	492.50
01	00637722	C	12/09/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,057.50
01	00637723	C	12/09/2025	200328	VAZALDUA, PAUL M.	6,150.00
01	00637724	C	12/09/2025	518743	Iliana Villalobos	970.00
01	00637725	C	12/09/2025	326798	VILLALOBOS, JESUS	2,560.00
01	00637726	C	12/09/2025	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER LLC	244.85
01	00637727	C	12/09/2025	503924	GUILLERMO PEREZ MD PA	236.91
01	00637728	C	12/09/2025	286443	ALEJANDRO A TEY MD PA	33.95
01	00637729	C	12/09/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	1,644.47
01	00637730	C	12/09/2025	241326	FREDRICKA M BORLAND MD	55.52
01	00637731	C	12/09/2025	474983	CARLOS E PUIG MD PA	328.85
01	00637732	C	12/09/2025	433233	JOSEPH M CAPORUSSO DPM PA	505.98
01	00637733	C	12/09/2025	240761	COOPER INTERNAL MEDICINE	110.24
01	00637734	C	12/09/2025	240842	DR AMERICO M BACA PLLC	185.65
01	00637735	C	12/09/2025	504416	DR RACHEL GELMANS VISION PA	329.28
01	00637736	C	12/09/2025	532886	Emergency Physicians of South Texas PLLC	471.90

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01	00637737	C	12/09/2025	215007	ERASTO CANALES MD PA	113.94
01	00637738	C	12/09/2025	505943	ERROL O GRANNUM MD PA	2,121.29
01	00637739	C	12/09/2025	503266	FLORENCIA PEREZ MD PA	107.86
01	00637740	C	12/09/2025	503975	FUAD ZAYED MD	1,006.60
01	00637741	C	12/09/2025	269395	HAMMAMI IMAGING & ASSOC	314.89
01	00637742	C	12/09/2025	81264	HEART CLINIC PLLC	372.68
01	00637743	C	12/09/2025	194026	LABORATORY CORPORATION OF AMERICA	370.82
01	00637744	C	12/09/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	12.08
01	00637745	C	12/09/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	147.56
01	00637746	C	12/09/2025	504394	LITTLE DONKEY HEALTH SERVICES INC.	248.37
01	00637747	C	12/09/2025	358193	HB - LRGV COMMUNITY HEALTH MANAGMENT	33.95
01	00637748	C	12/09/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	638.56
01	00637749	C	12/09/2025	211931	MARILYN ASISTORES-QUILON MD PA	67.90
01	00637750	C	12/09/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY CT	28.60
01	00637751	C	12/09/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	337.63
01	00637752	C	12/09/2025	482366	Med Fusion	15.93
01	00637753	C	12/09/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	37,930.91
01	00637754	C	12/09/2025	298638	MICHAEL A FLORES MD PA	423.74
01	00637755	C	12/09/2025	503703	MIGUEL ONETO MD PA	30.21
01	00637756	C	12/09/2025	241474	MISSION DOCTORS GROUP	6.42
01	00637757	C	12/09/2025	503347	SOUTH TEXAS VASCULAR AND HEART INSTITUTE	915.62
01	00637758	C	12/09/2025	329258	RIAD ABOUJAMOUS	416.53
01	00637759	C	12/09/2025	238295	MONZER H YAZJI MD & ASSOCIATES	823.69
01	00637760	C	12/09/2025	241725	NOEL E OLIVEIRA MD	81.24
01	00637761	C	12/09/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	245.18
01	00637762	C	12/09/2025	238414	NUESTRA CLINICA DEL VALLE INC	10,902.70
01	00637763	C	12/09/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	590.74
01	00637764	C	12/09/2025	507547	NIRP Rio Grande Valley PLLC	47.68
01	00637765	C	12/09/2025	336475	MELVA PALACIOS M.D. PA	252.17
01	00637766	C	12/09/2025	318418	PARUL S. DESAI M.D.PA.	6,017.91
01	00637767	C	12/09/2025	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	28.11
01	00637768	C	12/09/2025	244759	QUEST DIAGNOSTICS	346.72
01	00637769	C	12/09/2025	262226	RAFATH QURAIISHI MD PA	168.40
01	00637770	C	12/09/2025	442232	RENAISSANCE CARDIOLOGY GROUP	2,191.67
01	00637771	C	12/09/2025	447471	RENAISSANCE GASTROENTEROLOGY	779.89
01	00637772	C	12/09/2025	425737	RENAISSANCE MEDICAL FOUNDATION	5,176.86
01	00637773	C	12/09/2025	459836	RENAISSANCE PROVIDERS	1,218.27
01	00637774	C	12/09/2025	427411	RENAISSANCE SURGERY GROUP	1,129.92
01	00637775	C	12/09/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	2,065.12
01	00637776	C	12/09/2025	503002	RGV SURGICAL ASSOCIATES PLLC	33.95
01	00637777	C	12/09/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	492.04
01	00637778	C	12/09/2025	273406	RICARDO ABREU MD PA	190.32
01	00637779	C	12/09/2025	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	154.95
01	00637780	C	12/09/2025	308846	RIO GRANDE VALLEY EMERGENCY PHYSICIANS	81.24
01	00637781	C	12/09/2025	250112	JAVIER A SAENZ MD PA	506.04
01	00637782	C	12/09/2025	505897	SAMUEL GARCIA JR MD PLLC	301.10
01	00637783	C	12/09/2025	253758	SOCRATES A GARRIGOS MD PA	623.02
01	00637784	C	12/09/2025	504858	SOUTH HEART CLINIC PLLC	54.00
01	00637785	C	12/09/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	271.96
01	00637786	C	12/09/2025	434353	SOUTH TEXAS INFECTIOUS DISEASES CONSULTA	47.68
01	00637787	C	12/09/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	1,509.46
01	00637788	C	12/09/2025	439002	The University of Texas Rio Grande Valle	335.78
01	00637789	C	12/09/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	518.76
01	00637790	C	12/09/2025	402206	VALLEY PATHOLOGY PA	634.86
01	00637791	C	12/09/2025	336467	VALLEY PULMONARY GROUP PLLC	241.19
01	00637792	C	12/09/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	345.35
01	00637793	C	12/09/2025	308811	MICHAEL DECANDIA MD	261.68
01	00637794	C	12/09/2025	321451	MARIA ELENA RODRIGUEZ MD PA	153.53
01	00637795	C	12/09/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	553.32
01	00637796	C	12/09/2025	262455	DAHILL INDUSTRIES	349.43
01	00637797	C	12/09/2025	129763	DEAN FOODS COMPANY	534.86
01	00637798	C	12/09/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	178.42

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01	00637799	C	12/09/2025	472182	GARCIA, HOLLY	464.00
01	00637800	C	12/09/2025	523259	HACIENDA QUICK LANE LLC	264.40
01	00637801	C	12/09/2025	286508	LAB SERVICES, INC.	223.00
01	00637802	C	12/09/2025	119784	LABATT FOOD SERVICE	546.38
01	00637803	C	12/09/2025	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	291,148.93
01	00637804	C	12/09/2025	168602	LONE STAR NATIONAL BANK	214.04
01	00637805	C	12/09/2025	381713	MARK'S PLUMBING PARTS	1,476.98
01	00637806	C	12/09/2025	492850	PATINA FIRE & SAFETY	382.04
01	00637807	C	12/09/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	485.40
01	00637808	C	12/09/2025	500577	ROLLINS, YORK & ASSOCIATES	3,400.00
01	00637809	C	12/09/2025	34088	SHARYLAND WATER SUPPLY CORP	36.91
01	00637810	C	12/09/2025	477362	Tru Bleu Pure Water LLC	72.00
01	00637811	C	12/09/2025	487546	MLG PROTECTION SERVICES	1,568.04
01	00637812	C	12/09/2025	337412	AUTOZONE	187.02
01	00637813	C	12/09/2025	153915	CDW GOVERNMENT INC.	671.26
01	00637814	C	12/09/2025	186775	CINTAS CORPORATION	108.66
01	00637815	C	12/09/2025	86525	DELTA SPECIALTIES SUPPLY	135.41
01	00637816	C	12/09/2025	525260	ENV SERVICES, INC.	268.63
01	00637817	C	12/09/2025	11908	FEDEX	33.60
01	00637818	C	12/09/2025	284297	FRONTIER SOUTHWEST INCORPORATED	82.50
01	00637819	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	13.53
01	00637820	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,832.03
01	00637821	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	406.29
01	00637822	C	12/09/2025	481947	GEXA ENERGY LP	7,116.19
01	00637823	C	12/09/2025	312274	LANGUAGE LINE SERVICES, INC.	101.50
01	00637824	C	12/09/2025	94714	LINDBERG PHARMACY	218.50
01	00637825	C	12/09/2025	457736	PAN AMERICAN AUTO, LLC	89.68
01	00637826	C	12/09/2025	401854	REPUBLIC SERVICES #863	248.93
01	00637827	C	12/09/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	6,305.05
01	00637828	C	12/09/2025	294004	SANOFI PASTEUR, INC	4,597.35
01	00637829	C	12/09/2025	251283	STERICYCLE, INC	874.41
01	00637830	C	12/09/2025	133655	SUPERIOR ALARMS	350.56
01	00637831	C	12/09/2025	477362	Tru Bleu Pure Water LLC	29.97
01	00637832	C	12/09/2025	477362	Tru Bleu Pure Water LLC	33.13
01	00637833	C	12/09/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	847.28
01	00637834	C	12/09/2025	40991	GRAINGER	220.11
01	00637835	C	12/09/2025	512133	WINSUPPLY OF MCALLEN TX CO	133.31
01	00637836	C	12/09/2025	302465	Arguindegui Oil Co. II, LTD	13,218.56
01	00637837	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	419.15
01	00637838	C	12/09/2025	487546	MLG PROTECTION SERVICES	6,346.58
01	00637839	C	12/09/2025	401854	REPUBLIC SERVICES, INC.	15,840.97
01	00637840	C	12/09/2025	343633	STSS LLC	40.04
01	00637841	C	12/09/2025	369039	TEXAS LAND RECLAMATION LLC	6,077.65
01	00637842	C	12/09/2025	477362	Tru Bleu Pure Water LLC	102.34
01	00637843	C	12/09/2025	522422	AMAZON CAPITAL SERVICES INC	915.68
01	00637844	C	12/09/2025	179272	CANON FINANCIAL SERVICES INC.	231.48
01	00637845	C	12/09/2025	6513	CITY OF EDINBURG	8,366.95
01	00637846	C	12/09/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00637847	C	12/09/2025	477168	EXCLUSIVE DESIGNS, LLC	420.59
01	00637848	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	911.22
01	00637849	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,124.68
01	00637850	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	17.00
01	00637851	C	12/09/2025	15261	GULF DATA PRODUCTS	232.00
01	00637852	C	12/09/2025	434663	MY PLACE CAFE	168.10
01	00637853	C	12/09/2025	326062	PLATINUM TRANSLATION LLC	271.07
01	00637854	C	12/09/2025	253847	RAMON, ISRAEL JR.	1,251.00
01	00637855	C	12/09/2025	319449	STAPLES BUSINESS ADVANTAGE	313.25
01	00637856	C	12/09/2025	477362	Tru Bleu Pure Water LLC	164.57
01	00637857	C	12/09/2025	337412	AUTOZONE	783.24
01	00637858	C	12/09/2025	479160	CANTU, KAREN	83.30
01	00637859	C	12/09/2025	183121	GALLS LLC	1,769.27
01	00637860	C	12/09/2025	433136	GREGORY, ASHLEY	170.80

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01	00637861	C	12/09/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	75.00
01	00637862	C	12/09/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	75.00
01	00637863	C	12/09/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	52.50
01	00637864	C	12/09/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00637865	C	12/09/2025	523275	INTERGRATIVE PERFORMANCE LLC	1,042.18
01	00637866	C	12/09/2025	286508	LAB SERVICES, INC.	1,214.10
01	00637867	C	12/09/2025	176729	MIKE YOUNG BUSINESS FORMS	19.07
01	00637868	C	12/09/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,959.35
01	00637869	C	12/09/2025	529281	OSS AUTO, LLC	452.10
01	00637870	C	12/09/2025	476730	SAENZ, VIDAL HUMBERTO	278.60
01	00637871	C	12/09/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	3,852.08
01	00637872	C	12/09/2025	464317	THE GRAFIX EXPRESS LLC	356.75
01	00637873	C	12/09/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	13,470.94
01	00637874	C	12/09/2025	42129	XEROX CORPORATION	319.98
01	00637875	C	12/09/2025	363588	AGUA SPECIAL UTILITY DISTRICT	41.39
01	00637876	C	12/09/2025	522422	AMAZON CAPITAL SERVICES INC	319.22
01	00637877	C	12/09/2025	229903	BREATH TEST SERVICES	5,833.33
01	00637878	C	12/09/2025	153915	CDW GOVERNMENT INC.	7,426.56
01	00637879	C	12/09/2025	195294	DAVILA & ASSOCIATES, INC	375.00
01	00637880	C	12/09/2025	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.37
01	00637881	C	12/09/2025	11908	FEDEX	10.90
01	00637882	C	12/09/2025	465160	HENRICHSON LAW PLLC	16,535.75
01	00637883	C	12/09/2025	465160	HENRICHSON LAW PLLC	43,287.80
01	00637884	C	12/09/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	290.00
01	00637885	C	12/09/2025	523313	JPO ENTERPRISES INC.	12.09
01	00637886	C	12/09/2025	286508	LAB SERVICES, INC.	583.00
01	00637887	C	12/09/2025	483990	MCALLEN HERITAGE CENTER	833.33
01	00637888	C	12/09/2025	286648	MUSEUM OF SOUTH TEXAS HISTORY	50,833.00
01	00637889	C	12/09/2025	161985	OLD REPUBLIC SURETY GROUP	70.00
01	00637890	C	12/09/2025	99953	PALM VALLEY ANIMAL SOCIETY	52,930.00
01	00637891	C	12/09/2025	492850	PATINA FIRE & SAFETY	39.00
01	00637892	C	12/09/2025	385107	PERALEZ FRANZ LLP	750.00
01	00637893	C	12/09/2025	406856	PERISCOPE INTERMEDIATE CORP	280.04
01	00637894	C	12/09/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	293.76
01	00637895	C	12/09/2025	28894	POSTMASTER	210,370.00
01	00637896	C	12/09/2025	206253	TEXAS ASSOCIATION OF ELECTIONS ADM.	150.00
01	00637897	C	12/09/2025	206253	TEXAS ASSOCIATION OF ELECTIONS ADM.	100.00
01	00637898	C	12/09/2025	206253	TEXAS ASSOCIATION OF ELECTIONS ADM.	100.00
01	00637899	C	12/09/2025	206253	TEXAS ASSOCIATION OF ELECTIONS ADM.	100.00
01	00637900	C	12/09/2025	206253	TEXAS ASSOCIATION OF ELECTIONS ADM.	100.00
01	00637901	C	12/09/2025	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.37
01	00637902	C	12/09/2025	477362	Tru Bleu Pure Water LLC	64.00
01	00637903	C	12/09/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	506.68
01	00637904	C	12/09/2025	537110	VR SYSTEMS, INC	1,030.00
01	00637905	C	12/09/2025	522422	AMAZON CAPITAL SERVICES INC	1,093.12
01	00637906	C	12/09/2025	278378	AT&T LONG DISTANCE	2,494.94
01	00637907	C	12/09/2025	179272	CANON FINANCIAL SERVICES INC.	818.60
01	00637908	C	12/09/2025	153915	CDW GOVERNMENT INC.	1,325.55
01	00637909	C	12/09/2025	245291	SULLIVAN CITY FIRE DEPARTMENT	4,098.00
01	00637910	C	12/09/2025	486485	DELL FINANCIAL SERVICES LLC	59,827.00
01	00637911	C	12/09/2025	228389	DIRECTV, INC.	132.63
01	00637912	C	12/09/2025	231193	EVERON LLC	80.55
01	00637913	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	142.95
01	00637914	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	89.00
01	00637915	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	133.81
01	00637916	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00637917	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,214.59
01	00637918	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	242.36
01	00637919	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	98.40
01	00637920	C	12/09/2025	18465	JESSE TREVINO INSURANCE AGENCY, INC.	1,041.00
01	00637921	C	12/09/2025	282693	LEXISNEXIS RISK SOLUTIONS	459.54
01	00637922	C	12/09/2025	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	7,934.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00637923	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	34.81
01	00637924	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	132.93
01	00637925	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	10.89
01	00637926	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	466.24
01	00637927	C	12/09/2025	23728	MCALLEN FIRE DEPT.	3,257.00
01	00637928	C	12/09/2025	25348	MONTE ALTO FIRE DEPT.	4,171.00
01	00637929	C	12/09/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	9,358.92
01	00637930	C	12/09/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00
01	00637931	C	12/09/2025	399698	THE SOURCE FOR PUBLICDATA, LP	91.93
01	00637932	C	12/09/2025	231924	CHARTER COMMUNICATIONS	268.65
01	00637933	C	12/09/2025	231924	CHARTER COMMUNICATIONS	966.89
01	00637934	C	12/09/2025	231924	CHARTER COMMUNICATIONS	4,581.60
01	00637935	C	12/09/2025	477362	Tru Bleu Pure Water LLC	115.00
01	00637936	C	12/09/2025	357081	TYLER TECHNOLOGIES, INC.	13,840.00
01	00637937	C	12/09/2025	522422	AMAZON CAPITAL SERVICES INC	1,200.72
01	00637938	C	12/09/2025	302465	Arguindegui Oil Co. II, LTD	698.03
01	00637939	C	12/09/2025	153915	CDW GOVERNMENT INC.	1,164.82
01	00637940	C	12/09/2025	416703	CURA, JOEL	143.09
01	00637941	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	203.36
01	00637942	C	12/09/2025	15253	GULF COAST PAPER CO.	357.35
01	00637943	C	12/09/2025	224529	MCCOY'S BUILDING SUPPLY	240.52
01	00637944	C	12/09/2025	277207	SPREEN REFRIGERATION, INC.	300.00
01	00637945	C	12/09/2025	319449	STAPLES BUSINESS ADVANTAGE	62.34
01	00637946	C	12/09/2025	464317	THE GRAFIX EXPRESS LLC	2,100.00
01	00637947	C	12/09/2025	477362	Tru Bleu Pure Water LLC	217.10
01	00637948	C	12/09/2025	535451	A & E SPORTS AND STITCH	596.67
01	00637949	C	12/09/2025	522422	AMAZON CAPITAL SERVICES INC	517.45
01	00637950	C	12/09/2025	489999	ASTCHAR LLC	7,722.50
01	00637951	C	12/09/2025	195294	DAVILA & ASSOCIATES, INC	3,780.00
01	00637952	C	12/09/2025	216437	ECHO TRAVEL AGENCY	1,275.79
01	00637953	C	12/09/2025	536458	EDINBURG INN & SUITES, LTD	95.23
01	00637954	C	12/09/2025	11908	FEDEX	184.94
01	00637955	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	645.39
01	00637956	C	12/09/2025	538531	GUERRA, MARIANO	104.00
01	00637957	C	12/09/2025	15261	GULF DATA PRODUCTS	1,197.00
01	00637958	C	12/09/2025	15369	GUTHRIE'S SAFE & LOCK	935.65
01	00637959	C	12/09/2025	16268	HIDALGO COUNTY IRRIGATION DIST. #6	155.82
01	00637960	C	12/09/2025	16268	HIDALGO COUNTY IRRIGATION DIST. #6	100.80
01	00637961	C	12/09/2025	16268	HIDALGO COUNTY IRRIGATION DIST. #6	195.72
01	00637962	C	12/09/2025	16268	HIDALGO COUNTY IRRIGATION DIST. #6	162.12
01	00637963	C	12/09/2025	284149	JEAN'S RESTAURANT SUPPLY #2	168.56
01	00637964	C	12/09/2025	495760	LANCE, SOLL & LUNGHARD, LLP	2,001.40
01	00637965	C	12/09/2025	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	260.00
01	00637966	C	12/09/2025	23493	MATT'S CASH & CARRY	99.99
01	00637967	C	12/09/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	4,700.55
01	00637968	C	12/09/2025	487546	MLG PROTECTION SERVICES	27,619.38
01	00637969	C	12/09/2025	312231	ODP BUSINESS SOLUTIONS, LLC	338.15
01	00637970	C	12/09/2025	210463	HOLLON OIL COMPANY	129.14
01	00637971	C	12/09/2025	457736	PAN AMERICAN AUTO, LLC	479.76
01	00637972	C	12/09/2025	130184	PREMIER AWARDS, INC.	47.00
01	00637973	C	12/09/2025	34274	SHERWIN WILLIAMS COMPANY	21.57
01	00637974	C	12/09/2025	319449	STAPLES BUSINESS ADVANTAGE	3,351.60
01	00637975	C	12/09/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	172.00
01	00637976	C	12/09/2025	464805	TRIPLE R FIRE & SAFETY LLC	15.77
01	00637977	C	12/09/2025	477362	Tru Bleu Pure Water LLC	340.80
01	00637978	C	12/09/2025	230537	ULINE, INC.	515.22
01	00637979	C	12/09/2025	287024	VERIZON WIRELESS	866.84
01	00637980	C	12/09/2025	287024	VERIZON WIRELESS	113.20
01	00637981	C	12/09/2025	511781	4 STARS MOULDING LLC	742.08
01	00637982	C	12/09/2025	421367	AAMECC LLC	1,128.00
01	00637983	C	12/09/2025	522422	AMAZON CAPITAL SERVICES INC	408.44
01	00637984	C	12/09/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	16.26

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00637985	C	12/09/2025	267384	CHEMICAL RESPONSE & REMEDIATION	9,404.50
01	00637986	C	12/09/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	1,842.63
01	00637987	C	12/09/2025	231266	G & S GLASS LLC	1,187.86
01	00637988	C	12/09/2025	495921	GRAPHTEC INC.	230.00
01	00637989	C	12/09/2025	15253	GULF COAST PAPER CO.	740.85
01	00637990	C	12/09/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00637991	C	12/09/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00637992	C	12/09/2025	284149	JEAN'S RESTAURANT SUPPLY	132.51
01	00637993	C	12/09/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	83.18
01	00637994	C	12/09/2025	52973	KINNEY BONDED WAREHOUSE INC.	704.47
01	00637995	C	12/09/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	284.36
01	00637996	C	12/09/2025	516430	Primary Mailing Address	7,967.88
01	00637997	C	12/09/2025	492850	PATINA FIRE & SAFETY	184.00
01	00637998	C	12/09/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	279.80
01	00637999	C	12/09/2025	490180	SAFEGUARD FIRE	1,886.25
01	00638000	C	12/09/2025	34274	SHERWIN WILLIAMS COMPANY	225.40
01	00638001	C	12/09/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	109.48
01	00638002	C	12/09/2025	328804	SOUTHERN TIRE MART	214.00
01	00638003	C	12/09/2025	288888	TEXAS GAS SERVICE	282.06
01	00638004	C	12/09/2025	288888	TEXAS GAS SERVICE	318.03
01	00638005	C	12/09/2025	288888	TEXAS GAS SERVICE	168.53
01	00638006	C	12/09/2025	288888	TEXAS GAS SERVICE	269.81
01	00638007	C	12/09/2025	288888	TEXAS GAS SERVICE	263.28
01	00638008	C	12/09/2025	213934	TRANE U.S. INC.	1,102.23
01	00638009	C	12/09/2025	477362	Tru Bleu Pure Water LLC	52.00
01	00638010	C	12/09/2025	36927	UNIFIRST CORPORATION	6,361.51
01	00638011	C	12/09/2025	40991	GRAINGER	769.61
01	00638012	C	12/09/2025	518379	AVITIA, MARIO	60.20
01	00638013	C	12/09/2025	487252	DIGITAL COMPLIANCE	29.97
01	00638014	C	12/09/2025	396095	EAN SERVICES, LLC	469.30
01	00638015	C	12/09/2025	213357	GARCIA, ADRIANA	60.05
01	00638016	C	12/09/2025	471852	GARCIA, JOANNE	341.05
01	00638017	C	12/09/2025	529737	GUTIERREZ, BRIANNA MARIE	324.34
01	00638018	C	12/09/2025	520853	RIVAS, PRISCILLA	5.00
01	00638019	C	12/09/2025	35351	STATE BAR OF TEXAS	745.52
01	00638020	C	12/09/2025	322806	ALLIED FIRE PROTECTION SA, LP	128,097.94
01	00638021	C	12/09/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	12,073.72
01	00638022	C	12/09/2025	169447	CITY OF WESLACO	1,557.29
01	00638023	C	12/09/2025	250899	DAY SURGERY @ RENAISSANCE, LLC	172.00
01	00638024	C	12/09/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,044.98
01	00638025	C	12/09/2025	539058	ACUTE CARE SURGICAL AFFILIATES OF TEXAS	149.63
01	00638026	C	12/09/2025	264423	B.C. FOOD GROUP, LLC	18,365.64
01	00638027	C	12/09/2025	90476	BOB BARKER COMPANY, INC	261.30
01	00638028	C	12/09/2025	4561	BUSTER LIND PRODUCE	3,949.41
01	00638029	C	12/09/2025	172219	CANO PRODUCE CO., INC.	546.50
01	00638030	C	12/09/2025	245046	CHILDREN'S PHYSICIAN SERVICES OF SOUTH	106.19
01	00638031	C	12/09/2025	460877	CORRECT RX PHARMACY SERVICES, INC	86,229.60
01	00638032	C	12/09/2025	355372	CTC DISTRIBUTING, LTD	900.00
01	00638033	C	12/09/2025	262455	DAHILL INDUSTRIES	1,911.24
01	00638034	C	12/09/2025	140899	Double 'D' International Food Co, Inc	15,021.56
01	00638035	C	12/09/2025	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES	183.81
01	00638036	C	12/09/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	20,506.35
01	00638037	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7,328.61
01	00638038	C	12/09/2025	507784	GI CONSULTANTS OF SOUTH TEXAS	366.18
01	00638039	C	12/09/2025	15253	GULF COAST PAPER CO.	34,656.15
01	00638040	C	12/09/2025	413038	H. G. MAYBECK CO., INC.	2,950.00
01	00638041	C	12/09/2025	296627	HENRY SCHEIN INC.	1,304.19
01	00638042	C	12/09/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	998.85
01	00638043	C	12/09/2025	479209	IVANA ENTERPRISES INC.	676.60
01	00638044	C	12/09/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	3,928.34
01	00638045	C	12/09/2025	194026	LABORATORY CORPORATION OF AMERICA	291.44
01	00638046	C	12/09/2025	535796	LAST DEFENSE PEST CONTROL, LLC	1,600.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00638047	C	12/09/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	866.55
01	00638048	C	12/09/2025	182109	MCALLEN ANESTHESIA CONSULTANTS P.A.	267.52
01	00638049	C	12/09/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY CT	151.22
01	00638050	C	12/09/2025	434345	MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	202.09
01	00638051	C	12/09/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	6.43
01	00638052	C	12/09/2025	266264	MCALLEN HOSPITALS, LP	31,093.31
01	00638053	C	12/09/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	302.53
01	00638054	C	12/09/2025	217379	MED-CARE EMS INC.	314.87
01	00638055	C	12/09/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	101.00
01	00638056	C	12/09/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	471.87
01	00638057	C	12/09/2025	14966	GREGORIO PINA, III, PH.D.	640.00
01	00638058	C	12/09/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE	121.60
01	00638059	C	12/09/2025	425737	RENAISSANCE MEDICAL FOUNDATION	55.58
01	00638060	C	12/09/2025	401854	REPUBLIC SERVICES #863	407.08
01	00638061	C	12/09/2025	201839	SHAVER FOODS, LLC	39,908.78
01	00638062	C	12/09/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	28,834.14
01	00638063	C	12/09/2025	319449	STAPLES BUSINESS ADVANTAGE	1,868.05
01	00638064	C	12/09/2025	246565	STARR COUNTY SHERIFF'S OFFICE	128,340.00
01	00638065	C	12/09/2025	133655	SUPERIOR ALARMS	187.50
01	00638066	C	12/09/2025	114243	SYSCO CENTRAL TEXAS	3,734.55
01	00638067	C	12/09/2025	369039	UTW TIRE COLLECTION SERVICES	625.60
01	00638068	C	12/09/2025	439002	The University of Texas Rio Grande Valle	55.10
01	00638069	C	12/09/2025	477362	Tru Bleu Pure Water LLC	520.00
01	00638070	C	12/09/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,505.77
01	00638071	C	12/09/2025	36927	UNIFIRST CORPORATION	1,109.07
01	00638072	C	12/09/2025	204331	VALLEY AIDS COUNCIL	556.44
01	00638073	C	12/09/2025	530611	VALLEY GROCERS LLC	2,152.40
01	00638074	C	12/09/2025	531626	WILLACY COUNTY EMS, INC.	457.11
01	00638075	C	12/09/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	2,180.79
01	00638076	C	12/09/2025	460532	ENTERPRISE FM TRUST	146,344.20
01	00638077	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2,322.39
01	00638078	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	7,140.59
01	00638079	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	8,195.36
01	00638080	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,028.68
01	00638081	C	12/09/2025	523542	POINT BLANK SPORTING GOODS	225.25
01	00638082	C	12/09/2025	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	225,488.54
Total Bank: 01						\$2,449,563.08
02	00496899	CV	11/28/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00498099	C	12/02/2025	328626	AT&T	51.70
02	00498100	C	12/02/2025	445037	BIMBO BAKERIES USA, INC.	161.60
02	00498101	C	12/02/2025	4561	BUSTER LIND PRODUCE	208.00
02	00498102	C	12/02/2025	172219	CANO PRODUCE CO., INC.	68.03
02	00498103	C	12/02/2025	276731	CASTILLEJA, ROSARIO R.	310.51
02	00498104	C	12/02/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	12,960.34
02	00498105	C	12/02/2025	64114	EXQUISITA TORTILLAS, INC.	137.78
02	00498106	C	12/02/2025	274526	MONTOYA, ELIZABETH	180.00
02	00498107	C	12/02/2025	153842	NICHO PRODUCE CO, INC	413.05
02	00498108	C	12/02/2025	91987	PUEBLO TIRES LTD	20.00
02	00498109	C	12/02/2025	522422	AMAZON CAPITAL SERVICES INC	874.72
02	00498110	C	12/02/2025	263788	EDINBURG CISD	21,410.00
02	00498111	C	12/02/2025	463183	ERICA A. PEREZ, PH.D., PC.	8,870.00
02	00498112	C	12/02/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,774.67
02	00498113	C	12/02/2025	286818	INTERNATIONAL & MULTICULTURAL	2,000.00
02	00498114	C	12/02/2025	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	43,485.68
02	00498115	C	12/02/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	7,150.00
02	00498116	C	12/02/2025	319449	STAPLES BUSINESS ADVANTAGE	1,721.12
02	00498117	C	12/02/2025	254185	CAPITAL ONE, N.A.	790.72
02	00498118	C	12/09/2025	366501	AT&T MOBILITY	251.34
02	00498119	C	12/09/2025	475238	CASAREZ, DANIEL R.	51.46
02	00498120	C	12/09/2025	6513	CITY OF EDINBURG	45,876.09
02	00498121	C	12/09/2025	134686	CITY OF MERCEDES	26,093.45
02	00498122	C	12/09/2025	169447	CITY OF WESLACO	54,638.00

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02	00498123	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	230.00
02	00498124	C	12/09/2025	99163	LEAL, NORBERTO III	59.21
02	00498125	C	12/09/2025	512176	BROWNSTONE CONSULTANTS LLC	12.49
02	00498126	C	12/09/2025	488917	GDJ ENGINEERING	6,153.17
02	00498127	C	12/09/2025	280046	L & G CONSULTING ENGINEERS, INC.	20.25
02	00498128	C	12/09/2025	256064	NAVARRO, TERESA R.	3,007.68
02	00498129	C	12/09/2025	25895	NORTH ALAMO WATER SUPPLY CORP	38.45
02	00498130	C	12/09/2025	34088	SHARYLAND WATER SUPPLY CORP	16.58
02	00498131	C	12/09/2025	34088	SHARYLAND WATER SUPPLY CORP	16.58
02	00498132	C	12/09/2025	207675	ALVAREZ, DIANA	235.20
02	00498133	C	12/09/2025	336548	CAMACHO, ELIZABETH	41.23
02	00498134	C	12/09/2025	426016	CARRIZALES, ESTHER BURLENE	20.23
02	00498135	C	12/09/2025	539023	CASTILLO, ROBIN ZUE	42.49
02	00498136	C	12/09/2025	517992	CAVAZOS, JESSICA	43.54
02	00498137	C	12/09/2025	370215	CHAPA, PAULINA	46.90
02	00498138	C	12/09/2025	156582	FLORES, YVETTE	12.18
02	00498139	C	12/09/2025	537128	HERRERA, SELINA G.	35.07
02	00498140	C	12/09/2025	528340	MATA, RUBI	24.36
02	00498141	C	12/09/2025	528528	MONTELONGO, LETICIA	95.76
02	00498142	C	12/09/2025	522392	MUNOZ, ROEL	49.35
02	00498143	C	12/09/2025	350672	ORTIZ, FRANCISCO JR	291.20
02	00498144	C	12/09/2025	374776	RODRIGUEZ, GEORGINA	79.17
02	00498145	C	12/09/2025	532010	RUBIO, SUGHEY	84.42
02	00498146	C	12/09/2025	428183	SAFEWARE, INC.	17,416.48
02	00498147	C	12/09/2025	467480	TAFOLLA, AIDE G.	35.07
02	00498148	C	12/09/2025	362352	VOS, PATRICIA	42.49
02	00498149	C	12/09/2025	531014	A & A VILLA CONSTRUCTION LLC	161,030.22
02	00498150	C	12/09/2025	1961	ANDERSON EQUIPMENT CO INC	9,821.90
02	00498151	C	12/09/2025	366501	AT&T MOBILITY	246.38
02	00498152	C	12/09/2025	6513	CITY OF EDINBURG	161.92
02	00498153	C	12/09/2025	492027	CRITICAL HIRE, PLC	175.00
02	00498154	C	12/09/2025	258385	DISH	125.44
02	00498155	C	12/09/2025	315109	ERGON ASPHALT & EMULSIONS, INC.	14,208.52
02	00498156	C	12/09/2025	300306	ERO ARCHITECTS	5,445.00
02	00498157	C	12/09/2025	125717	FRONTERA MATERIALS, INC	60,840.46
02	00498158	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,471.40
02	00498159	C	12/09/2025	423823	HCTRA - VIOLATIONS	22.00
02	00498160	C	12/09/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	141.04
02	00498161	C	12/09/2025	291374	HOME DEPOT CREDIT SERVICES	332.64
02	00498162	C	12/09/2025	538833	LARA, JULISSA ANNETTE	180.00
02	00498163	C	12/09/2025	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	3,056.50
02	00498164	C	12/09/2025	153842	NICHO PRODUCE CO, INC	365.00
02	00498165	C	12/09/2025	525693	PERALES PIT LLC	2,430.00
02	00498166	C	12/09/2025	450588	RGV CONSTRUCTION	228,009.86
02	00498167	C	12/09/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	360.81
02	00498168	C	12/09/2025	527742	SYNOLO MATERIALS, LLC	5,130.00
02	00498169	C	12/09/2025	255017	VILLANUEVA, JOEL	8.40
02	00498170	C	12/09/2025	86525	DELTA SPECIALTIES SUPPLY	600.50
02	00498171	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	267.26
02	00498172	C	12/09/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00498173	C	12/09/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	28.00
02	00498174	C	12/09/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	28.00
02	00498175	C	12/09/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	28.00
02	00498176	C	12/09/2025	176311	RIO GRANDE STEEL LTD	800.12
02	00498177	C	12/09/2025	534234	RIO HYDRAULICS SALES LLC	197.53
02	00498178	C	12/09/2025	190578	Tesoro Corporation	6,563.09
02	00498179	C	12/09/2025	477362	Tru Bleu Pure Water LLC	64.91
02	00498180	C	12/09/2025	302465	Arguindegui Oil Co. II, LTD	16,059.21
02	00498181	C	12/09/2025	4537	BURTON COMPANIES, LLC	40.34
02	00498182	C	12/09/2025	86525	DELTA SPECIALTIES SUPPLY	401.83
02	00498183	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	62.70
02	00498184	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	965.91

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02	00498185	C	12/09/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	2,813.59
02	00498186	C	12/09/2025	187437	KIMBALL MIDWEST	249.95
02	00498187	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	33.80
02	00498188	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	506.74
02	00498189	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	39.85
02	00498190	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	39.20
02	00498191	C	12/09/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	97.23
02	00498192	C	12/09/2025	343633	STSS LLC	40.04
02	00498193	C	12/09/2025	457795	T & W TIRE LLC	297.55
02	00498194	C	12/09/2025	223638	TEXAS TARPS	2,602.42
02	00498195	C	12/09/2025	529834	THINK FAST SALES AND SERVICE LLC	720.84
02	00498196	C	12/09/2025	477362	Tru Bleu Pure Water LLC	137.95
02	00498197	C	12/09/2025	198412	ACE COURT REPORTING SERVICES, LLC	500.00
02	00498198	C	12/09/2025	6696	CITY OF PHARR	193.28
02	00498199	C	12/09/2025	531472	G STAR COURT REPORTING LLC	15,497.38
02	00498200	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,453.83
02	00498201	C	12/09/2025	515426	HANDY, SYLVIA SUE	1,000.00
02	00498202	C	12/09/2025	256064	NAVARRO, TERESA R.	1,750.00
02	00498203	C	12/09/2025	533637	RIVERA, ILIANA	2,501.74
02	00498204	C	12/09/2025	509604	RODRIGUEZ, ERIKA	4,501.51
02	00498205	C	12/09/2025	526428	BRINC DRONES, INC.	20,073.52
02	00498206	C	12/09/2025	310476	BANKS & JORDAN	219.60
02	00498207	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00498208	C	12/09/2025	504726	GOVOS, INC.	50,252.18
02	00498209	C	12/09/2025	516090	LAVI INDUSTRIES INC.	4,926.12
02	00498210	C	12/09/2025	237507	RELX INC.	9,592.00
02	00498211	C	12/09/2025	285927	THOMSON WEST	433.44
02	00498212	C	12/09/2025	285927	THOMSON WEST	13,094.22
02	00498213	C	12/09/2025	357359	4IMPRINT, INC.	3,289.93
02	00498214	C	12/09/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,668.40
02	00498215	C	12/09/2025	125717	FRONTERA MATERIALS, INC	4,024.72
02	00498216	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	603.24
02	00498217	C	12/09/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	455.70
02	00498218	C	12/09/2025	195545	NUECES POWER EQUIPMENT	2,971.38
02	00498219	C	12/09/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	411.20
02	00498220	C	12/09/2025	471704	OFFICE FURNITURE FOR LESS LLC	2,619.00
02	00498221	C	12/09/2025	211109	PROMO UNIVERSAL LLC	1,696.25
02	00498222	C	12/09/2025	224278	CAPA	1,450.96
02	00498223	C	12/09/2025	528439	ROYAL CONCRETE PRODUCTS LLC	840.00
02	00498224	C	12/09/2025	328804	SOUTHERN TIRE MART	479.95
02	00498225	C	12/09/2025	477362	Tru Bleu Pure Water LLC	95.92
02	00498226	C	12/09/2025	533084	TRUCKERS SALES & SERVICE LLC	206.08
02	00498227	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	580.00
02	00498228	C	12/09/2025	457655	SOARD SOLUTIONS, LLC	225.00
02	00498229	C	12/09/2025	449121	B2Z ENGINEERING, LLC	48.44
02	00498230	C	12/09/2025	471992	CASO LAW FIRM, PLLC	406.09
02	00498231	C	12/09/2025	461652	GO Underground, LLC.	16.53
02	00498232	C	12/09/2025	501905	RBM CONTRACTORS, LLC	310.13
02	00498233	C	12/09/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	1,556.48
02	00498234	C	12/09/2025	229962	AGUAYO, BLANCA	53.90
02	00498235	C	12/09/2025	526100	ALVAREZ, AUDREY	394.10
02	00498236	C	12/09/2025	124923	CASTRO, MARY ANN	67.20
02	00498237	C	12/09/2025	516414	CHAVEZ, ANGELA	330.40
02	00498238	C	12/09/2025	510335	CORNEJO, YARA	137.20
02	00498239	C	12/09/2025	486485	DELL FINANCIAL SERVICES LLC	3,299.02
02	00498240	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	341.38
02	00498241	C	12/09/2025	145106	BOOTH, DALE RANDOLPH JR.	222.00
02	00498242	C	12/09/2025	319449	STAPLES BUSINESS ADVANTAGE	138.45
02	00498243	C	12/09/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,443.50
02	00498244	C	12/09/2025	532339	ALVAREZ, JACQUELINE	8.40
02	00498245	C	12/09/2025	517712	AREVALO, CECILIA	16.80
02	00498246	C	12/09/2025	536130	CANTU, ELDA NELLY	42.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/26/2025 - 12/09/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498247	C	12/09/2025	528331	COLINA, LAURA IRENE	58.80
02	00498248	C	12/09/2025	514470	CRUZ, MARISOL	22.40
02	00498249	C	12/09/2025	442054	DE LA FUENTE, JESSICA	97.30
02	00498250	C	12/09/2025	517925	FLORES, MICHELL	112.00
02	00498251	C	12/09/2025	523550	GARCIA, JEAN	145.60
02	00498252	C	12/09/2025	519189	MIRELES, KASSANDRA	50.40
02	00498253	C	12/09/2025	517950	PERALEZ, FRANCIS YVETT	103.60
02	00498254	C	12/09/2025	290157	REYES, MARCELINA	74.20
02	00498255	C	12/09/2025	532363	RODRIGUEZ, EVELYN	210.00
02	00498256	C	12/09/2025	251933	SANTOS, GRACIELA	37.10
02	00498257	C	12/09/2025	460648	SOLIZ, LILLIANA M.	200.90
02	00498258	C	12/09/2025	530115	ALANIS, AMAIRANI	44.10
02	00498259	C	12/09/2025	453056	ALVAREZ, YOLANDA	28.00
02	00498260	C	12/09/2025	522422	AMAZON CAPITAL SERVICES INC	9,257.38
02	00498261	C	12/09/2025	153915	CDW GOVERNMENT INC.	204.72
02	00498262	C	12/09/2025	517933	CONTRERAS, MONICA DENISE	115.50
02	00498263	C	12/09/2025	532320	DEL FIERRO, MARIA FERNANDA	25.20
02	00498264	C	12/09/2025	204099	EDINBURG RADIOLOGY, LLP	1,100.00
02	00498265	C	12/09/2025	525812	GARCIA, MIGUEL ANGEL	51.45
02	00498266	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,441.60
02	00498267	C	12/09/2025	458988	GUTIERREZ, CLEMENTINA	60.90
02	00498268	C	12/09/2025	296627	HENRY SCHEIN, INC.	1,039.00
02	00498269	C	12/09/2025	532150	HILARIO ESPINOZA ZAIRA	36.40
02	00498270	C	12/09/2025	333557	LOPEZ, SANDRA	72.80
02	00498271	C	12/09/2025	367796	OCHOA, ROSE MARY	34.30
02	00498272	C	12/09/2025	431567	PEREZ, MARIA DE LOS ANGELES	112.56
02	00498273	C	12/09/2025	432920	PEREZ, MARIA ISABEL	26.60
02	00498274	C	12/09/2025	507881	RADIO UNITED LLC	2,502.02
02	00498275	C	12/09/2025	526355	REYNA, SANDRA	108.15
02	00498276	C	12/09/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	283.30
02	00498277	C	12/09/2025	356859	SAENZ, ADALGISA	21.00
02	00498278	C	12/09/2025	294004	SANOFI PASTEUR, INC	9,380.99
02	00498279	C	12/09/2025	411205	SAUCEDA, SONIA	135.80
02	00498280	C	12/09/2025	276472	MATERIALES EL VALLE	782.00
02	00498281	C	12/09/2025	467286	MID VALLEY PEST CONTROL, LLC	225.26
02	00498282	C	12/09/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	3,133.04
02	00498283	C	12/09/2025	477362	Tru Bleu Pure Water LLC	60.00
02	00498284	C	12/09/2025	533084	TRUCKERS SALES & SERVICE LLC	71.30
02	00498285	C	12/09/2025	36927	UNIFIRST CORPORATION	523.22
02	00498286	C	12/09/2025	40991	GRAINGER	133.30
02	00498287	C	12/09/2025	522422	AMAZON CAPITAL SERVICES INC	14.24
02	00498288	C	12/09/2025	328626	AT&T	4,746.90
02	00498289	C	12/09/2025	399728	BIC DEVELOPMENT CORP.	14,754.60
02	00498290	C	12/09/2025	177873	CITY OF DONNA	141.59
02	00498291	C	12/09/2025	10197	CITY OF EDINBURG	211.07
02	00498292	C	12/09/2025	134686	CITY OF MERCEDES	263.38
02	00498293	C	12/09/2025	353256	CITY OF ROMA	163.54
02	00498294	C	12/09/2025	284297	FRONTIER SOUTHWEST INCORPORATED	267.70
02	00498295	C	12/09/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	512.61
02	00498296	C	12/09/2025	194034	MCI COMMERCIAL SERVICES, INC.	28.96
02	00498297	C	12/09/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.63
02	00498298	C	12/09/2025	401854	REPUBLIC SERVICES #863	105.77
02	00498299	C	12/09/2025	477362	Tru Bleu Pure Water LLC	152.00
02	00498300	C	12/09/2025	182346	VERIZON BUSINESS	44.54
02	00498301	C	12/09/2025	392251	WASTE CONNECTIONS OF TEXAS	310.50
02	00498302	C	12/09/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	124.42
02	00498303	C	12/09/2025	501905	RBM CONTRACTORS, LLC	102,045.86
Total Bank: 02						\$1,102,794.09

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00025273	C	12/09/2025	512176	BROWNSTONE CONSULTANTS LLC	8,863.64
04	00025274	C	12/09/2025	512176	BROWNSTONE CONSULTANTS LLC	4,542.23
04	00025275	C	12/09/2025	538175	CAVAZOS, CHRISTOPHER	2,000.00
04	00025276	C	12/09/2025	502111	FLORES, RENE A	2,000.00
04	00025277	C	12/09/2025	539295	GARCIA, DALINDA B.	2,000.00
04	00025278	C	12/09/2025	488917	GDJ ENGINEERING	25,199.00
04	00025279	C	12/09/2025	280046	L & G CONSULTING ENGINEERS, INC.	205.90
04	00025280	C	12/09/2025	280046	L & G CONSULTING ENGINEERS, INC.	15,876.00
04	00025281	C	12/09/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,695.12
04	00025282	C	12/09/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,962.03
04	00025283	C	12/09/2025	449121	B2Z ENGINEERING, LLC	6,499.94
04	00025284	C	12/09/2025	471992	CASO LAW FIRM, PLLC	7,210.00
04	00025285	C	12/09/2025	471992	CASO LAW FIRM, PLLC	4,063.50
04	00025286	C	12/09/2025	471992	CASO LAW FIRM, PLLC	3,584.00
04	00025287	C	12/09/2025	471992	CASO LAW FIRM, PLLC	3,423.00
04	00025288	C	12/09/2025	471992	CASO LAW FIRM, PLLC	5,565.00
04	00025289	C	12/09/2025	471992	CASO LAW FIRM, PLLC	2,747.50
04	00025290	C	12/09/2025	471992	CASO LAW FIRM, PLLC	2,852.50
04	00025291	C	12/09/2025	471992	CASO LAW FIRM, PLLC	3,727.50
04	00025292	C	12/09/2025	471992	CASO LAW FIRM, PLLC	7,546.00
04	00025293	C	12/09/2025	461652	GO Underground, LLC.	17,740.30
04	00025294	C	12/09/2025	444200	NOBLE TEXAS BUILDERS, LLC	395,536.79
04	00025295	C	12/09/2025	444219	PORTER HEDGES LLP	552.50
04	00025296	C	12/09/2025	501905	RBM CONTRACTORS, LLC	147,969.15
04	00025297	C	12/09/2025	369756	TERRACON CONSULTANTS, INC.	2,887.50
04	00025298	C	12/09/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	668,370.69
04	00025299	C	12/09/2025	372862	UNITED STATES TREASURY	130,255.87
Total Bank: 04						\$1,476,875.66
05	00030706	C	12/09/2025	158275	BOUDLOCHE, CINDY	446.09
05	00030707	C	12/09/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,764.00
05	00030708	C	12/09/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	196.00
05	00030709	C	12/09/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030710	C	12/09/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	7,119.00
05	00030711	C	12/09/2025	386405	U.S. DEPARTMENT OF TREASURY	366.93
05	00030712	C	12/09/2025	480711	UNITED WAY OF SOUTH TEXAS	1,868.00
05	00030713	C	12/09/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030714	C	12/09/2025	480711	UNITED WAY OF SOUTH TEXAS	30.00
Total Bank: 05						\$11,820.02
07	00008151	C	12/09/2025	531642	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	2,525.60
07	00008152	C	12/09/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	476.44
07	00008153	C	12/09/2025	498980	PRUDENTRX, LLC	5,590.73
07	00008154	C	12/09/2025	289493	TRISTAR RISK MANAGEMENT	12,458.37
Total Bank: 07						\$21,051.14
15	00036853	C	12/09/2025	522341	ABBOTT LABORATORIES, INC	2,100.00
15	00036854	C	12/09/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	7,427.05
15	00036855	C	12/09/2025	449121	B2Z ENGINEERING, LLC	23,661.68
15	00036856	C	12/09/2025	6696	CITY OF PHARR	87.68
15	00036857	C	12/09/2025	356778	CRUZ-HOGAN CONSULTANTS, INC.	11,625.00
15	00036858	C	12/09/2025	171549	SPANISH PRINT MEDIA .	1,814.25
15	00036859	C	12/09/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	127.68
15	00036860	C	12/09/2025	344834	HIDALGO COUNTY TREASURER	68,229.78
15	00036861	C	12/09/2025	323411	RIVERA, JOEL	205.13
15	00036862	C	12/09/2025	344427	THE SALVATION ARMY-MCALLEN	18,531.81
15	00036863	C	12/09/2025	41998	WOMEN TOGETHER FOUNDATION INC.	6,859.90
Total Bank: 15						\$140,669.96

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/26/2025 - 12/09/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$5,202,781.45
Total Manual Checks:						\$0.00
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$7.50
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$5,202,773.95
Number of Checks:						789

Batch Year	Batch	Amount
25	004193	-7.50
25	005194	35,489.81
25	005211	67,154.44
25	005213	453,015.87
25	005221	64,086.47
25	005241	46,055.28
25	005244	59,490.01
25	005247	394,931.59
25	005257	197,987.88
25	005283	27,500.06
25	005285	37,374.01
25	005288	94,686.76
25	005290	303,409.40
25	005291	72,529.83
25	005296	30.00
25	005301	25.00
25	005312	11,765.02
25	005317	1,422,785.20
25	005327	2,260.43
25	005331	19,781.92
25	005336	20,830.00
25	005337	23,362.50
25	005338	20,617.50
25	005339	13,942.50
25	005340	12,065.00
25	005341	11,362.50
25	005342	10,135.00
25	005344	21,921.45
25	005361	59,525.00
25	005362	52,140.00
25	005363	35,732.50
25	005364	66,218.25
25	005365	635.00
25	005366	8,017.00
25	005368	17,416.48
25	005379	592.01
25	005385	7,397.47
25	005386	1,803.95
25	005390	1,179.50
25	005394	28,081.77
25	005395	7,968.19
25	005397	169,437.26
25	005406	1,178.66
25	005408	50,422.83
25	005409	279.13
25	005410	37,930.91
25	005419	487,162.34

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/26/2025 - 12/09/2025

Batch Year	Batch	Amount
25	005420	140,669.96
25	005424	126,607.54
25	005473	355,744.41
25	005478	102,045.86

Historic Check Register

Hidalgo County

Check Date Range: 11/26/2025 - 12/15/2025 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
284300	OLVERA-FLORES, MELANIE	06	0601004765	11/26/2025	30.00
277649	AVILA, ROEL	06	0601004766	12/12/2025	224.00
231797	BONDS, ROBERT	06	0601004767	12/12/2025	490.00
150401	BOSTICK, RUTH P.	06	0601004768	12/12/2025	423.00
238325	HARVEY, KATHRYN CRYSTINE	06	0601004769	12/12/2025	405.00
259306	MCLEAISH, LAUREL THERESA	06	0601004770	12/12/2025	312.00
227951	PERALES, MARIA ISABEL	06	0601004771	12/12/2025	411.00
284076	SOLLNER, GARY STEPHEN	06	0601004772	12/12/2025	414.00
026573	PALACIOS, JAIME JOEL	06	0601004773	12/15/2025	7,099.39
056588	ESPINOZA, CARLOS E	06	0601004774	12/15/2025	3,310.68

Check Count:**10****Total Net Pay:****\$13,119.07**

Historic Check Register

Hidalgo County

Check Date Range: 11/26/2025 - 12/15/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 26.2.1.1)

Selection Criteria

Begin Date	11/26/2025
End Date	12/15/2025
Bank	06
Print Option	All Checks