

Approval of Check Register as Summarized Below
December 16th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	638083	638959	10,606,803.20
02	Special Revenue	498304	498529	2,306,098.25
03	Debt Service	No checks issued		-
04	Capital Projects	25300	25353	4,160,475.18
05	Trust & Agency	30715	30734	257,763.66
06	Payroll	No checks issued		-
07	Proprietary	8155	8162	366,325.30
15	Urban County	36864	36884	1,034,628.93
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	110	110	297,606.97

Total checks **19,029,701.49**

Wire Transfers for:

General Fund	ITEMS:	1	12,000,000.00
	Total:		<u>12,000,000.00</u>

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	1	3,509,720.88
Proprietary Funds	ITEMS:	1	1,199,406.07
	Total withdrawals:		<u>4,709,126.95</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	141,130.00
Special Revenue Funds	ITEMS:	1	2,520.00
Trust & Agency Funds	ITEMS:	1	6,720.00
Proprietary Funds	ITEMS:	2	3,780.00

Total transfers: 154,150.00

Total electronic payments: 16,863,276.95

Grand Total: **35,892,978.44**

Wire Transfers

Date	To	For	From	Amount
12/15/25	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	12,000,000.00
			Total General Fund	<u>12,000,000.00</u>
			Total Wire Transfers	<u>12,000,000.00</u>

ACH Withdrawals

Date	To	For	From	Amount
12/10/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	3,509,720.88
			Total Trust & Agency	<u>3,509,720.88</u>
12/10/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	1,199,406.07
			Total Proprietary	<u>1,199,406.07</u>
			Total ACH Withdrawal	<u>4,709,126.95</u>

Bank Internal Transfers

Date	To	For	From	Amount
12/08/25	Jury Script Fund	Deposit Correction (Rcd. Purp.)	General Fund	137,770.00
12/08/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	General Fund	3,360.00
			Total General	<u>141,130.00</u>
12/08/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	2,520.00
			Total Special Revenue	<u>2,520.00</u>
12/08/25	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	6,720.00
			Total Trust & Agency	<u>6,720.00</u>
12/08/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Proprietary	2,940.00
12/08/25	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Proprietary	840.00
			Total Proprietary	<u>3,780.00</u>
			Total Internal Transfers	<u>154,150.00</u>
			Grand Total Transfers	<u>16,863,276.95</u>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/10/2025 - 12/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00638083	C	12/10/2025	415081	DEPARTMENT OF THE TREASURY	240,829.59
01	00638084	C	12/16/2025	443751	Raul A. Acevedo, Jr.	1,000.00
01	00638085	C	12/16/2025	139815	ALANIS, RICARDO	500.00
01	00638086	C	12/16/2025	201979	ALEMAN, JAIME	1,550.00
01	00638087	C	12/16/2025	329134	BARBOSA, ALBERTO	1,600.00
01	00638088	C	12/16/2025	299375	LAURA MARTINEZ BARBOSA	2,600.00
01	00638089	C	12/16/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,700.00
01	00638090	C	12/16/2025	534919	GUERRA BRAVO LAW FIRM, PLLC	1,000.00
01	00638091	C	12/16/2025	347272	LAW OFFICE OF JOSE L. BRAVO	5,750.00
01	00638092	C	12/16/2025	400467	BUSTOS, HECTOR	500.00
01	00638093	C	12/16/2025	330752	CANALES, MELISA LARES	600.00
01	00638094	C	12/16/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,330.00
01	00638095	C	12/16/2025	348147	EDNA ESCANAME CEDILLO	2,100.00
01	00638096	C	12/16/2025	470015	CHAVANA, VITO LUIS	4,700.00
01	00638097	C	12/16/2025	406481	CHUGANI, HITESH K.	500.00
01	00638098	C	12/16/2025	170127	CONNET, SALLY M.	650.00
01	00638099	C	12/16/2025	509353	Law Office of Angel Davila PLLC	1,100.00
01	00638100	C	12/16/2025	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	367.50
01	00638101	C	12/16/2025	534935	DE LA CRUZ, ENRIQUE III	500.00
01	00638102	C	12/16/2025	498700	DUBERNEY, ELIZABETH	1,000.00
01	00638103	C	12/16/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	650.00
01	00638104	C	12/16/2025	208809	ESQUIVEL, ROEL	550.00
01	00638105	C	12/16/2025	319309	LAW OFFICE OF TRACI EVANS	1,700.00
01	00638106	C	12/16/2025	333034	THE LAW OFFICES OF ABIEL FLORES	500.00
01	00638107	C	12/16/2025	249378	OSCAR RENE FLORES, P.C.	1,700.00
01	00638108	C	12/16/2025	30791	FLORES, RICARDO	550.00
01	00638109	C	12/16/2025	537489	FRANZ LAW GROUP, PLLC	4,780.00
01	00638110	C	12/16/2025	387592	CARLOS MOCTEZUMA GARCIA	600.00
01	00638111	C	12/16/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	1,000.00
01	00638112	C	12/16/2025	523240	GARCIA, DARREN M.	2,100.00
01	00638113	C	12/16/2025	301752	GARCIA, ELOY R. JR.	500.00
01	00638114	C	12/16/2025	241873	JAIME ROEL GARCIA	2,205.00
01	00638115	C	12/16/2025	145882	GARZA, ABEL	550.00
01	00638116	C	12/16/2025	249629	GARZA, CARLOS JAIME	600.00
01	00638117	C	12/16/2025	434183	GARZA, DORA ALICIA	400.00
01	00638118	C	12/16/2025	159298	GARZA, ROGELIO	1,100.00
01	00638119	C	12/16/2025	181188	GONZALES, FRANCISCO E. JR.	2,100.00
01	00638120	C	12/16/2025	411400	Law Office of Richard Gonzales, P.C.	600.00
01	00638121	C	12/16/2025	527629	Vance W. Gonzales & Associates, PLLC	1,500.00
01	00638122	C	12/16/2025	251607	LAW OFFICE OF NOEL GONZALEZ	550.00
01	00638123	C	12/16/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	2,000.00
01	00638124	C	12/16/2025	535770	THE GRACIA LAW FIRM	500.00
01	00638125	C	12/16/2025	533378	Andres Eduardo Guerra	1,500.00
01	00638126	C	12/16/2025	400785	GUERRA, JUAN FRANCISCO	500.00
01	00638127	C	12/16/2025	199788	GUERRA, VICTORIA	2,350.00
01	00638128	C	12/16/2025	511145	DALLAS GUTIERREZ LAW FIRM	1,100.00
01	00638129	C	12/16/2025	536148	PLEABOYS PLLC	3,250.00
01	00638130	C	12/16/2025	488208	HERNANDEZ, ELOY I.	1,050.00
01	00638131	C	12/16/2025	450634	HERNANDEZ, JAIME JR.	1,050.00
01	00638132	C	12/16/2025	86657	HINOJOSA, MAGDALENA GARZA	500.00
01	00638133	C	12/16/2025	459020	JALILI, ANTHONY	1,000.00
01	00638134	C	12/16/2025	539236	LOZANO, RONALDO S.	1,100.00
01	00638135	C	12/16/2025	442135	LUNA, RUBEN J	550.00
01	00638136	C	12/16/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	600.00
01	00638137	C	12/16/2025	528846	MALDONADO, VICTORIA J.	2,700.00
01	00638138	C	12/16/2025	349844	THE MANGI LAW OFFICE, P.C.	550.00
01	00638139	C	12/16/2025	396648	LAW OFFICE OF S. MANGI, P.C.	550.00
01	00638140	C	12/16/2025	535249	Luiz Gabriel Martinez	1,350.00
01	00638141	C	12/16/2025	486590	MARTINEZ SEPULVEDA VERONICA	1,150.00
01	00638142	C	12/16/2025	460150	Harrison McPherson	1,100.00
01	00638143	C	12/16/2025	456500	MENDOZA, IGNACIO JR.	5,950.00
01	00638144	C	12/16/2025	445274	Melisandra Mendoza Attorney at Law PLLC	1,087.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00638145	C	12/16/2025	538515	MOLINA, YESENIA	2,500.00
01	00638146	C	12/16/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,200.00
01	00638147	C	12/16/2025	265543	LAW OFFICE OF DANIEL MORA, III	550.00
01	00638148	C	12/16/2025	226297	MORALES-MARTINEZ, NEREYDA	1,100.00
01	00638149	C	12/16/2025	454494	THE LAW OFFICE OF RUDY MORENO	3,450.00
01	00638150	C	12/16/2025	468690	LYDIA ELIZONDO MOUNT	1,000.00
01	00638151	C	12/16/2025	458180	Alejandro Munoz	3,150.00
01	00638152	C	12/16/2025	382647	MUNOZ, JORGE	2,850.00
01	00638153	C	12/16/2025	518611	MUNOZ, JOSE JR.	1,100.00
01	00638154	C	12/16/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	600.00
01	00638155	C	12/16/2025	315532	CARLOS E. ORTEGON, P.C.	1,000.00
01	00638156	C	12/16/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	500.00
01	00638157	C	12/16/2025	530840	PALACIOS, DAVID ZACHARY	1,100.00
01	00638158	C	12/16/2025	288306	PALACIOS, JUAN "SONNY" JR.	1,150.00
01	00638159	C	12/16/2025	428744	PALACIOS-LOVE, PATRICIA	500.00
01	00638160	C	12/16/2025	517917	RAADT, CHARLES MOSES	3,850.00
01	00638161	C	12/16/2025	521175	LAW OFFICE OF CHARLES RAADT	1,600.00
01	00638162	C	12/16/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	500.00
01	00638163	C	12/16/2025	537454	RAMIREZ-FERNANDEZ, RICARDO M.	1,750.00
01	00638164	C	12/16/2025	360279	THE LAW OFFICE OF SAMUEL REYES	500.00
01	00638165	C	12/16/2025	297615	LAW OFFICE OF REGINA RICHARDSON	1,700.00
01	00638166	C	12/16/2025	332909	Criselda Ivon, Rincon-Flores	500.00
01	00638167	C	12/16/2025	255599	RODRIGUEZ, BERTHA ISABEL	500.00
01	00638168	C	12/16/2025	256463	RODRIGUEZ, JOHN J.	4,530.00
01	00638169	C	12/16/2025	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	550.00
01	00638170	C	12/16/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	1,000.00
01	00638171	C	12/16/2025	311553	THE SANCHEZ LAW FIRM	550.00
01	00638172	C	12/16/2025	92096	LAW OFFICE OF ELOY SEPULVEDA	500.00
01	00638173	C	12/16/2025	495263	Sully Law, PLLC	1,100.00
01	00638174	C	12/16/2025	368067	TIJERINA LAW FIRM PC	1,050.00
01	00638175	C	12/16/2025	320102	LAW OFFICE OF LAURO B. TREJO III	1,750.00
01	00638176	C	12/16/2025	222518	LAW OFFICE OF GREGORIO TREVINO	500.00
01	00638177	C	12/16/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,000.00
01	00638178	C	12/16/2025	362964	VEGA, SYLVIA	1,125.00
01	00638179	C	12/16/2025	536237	LAW OFFICE OF GINA VELA PLLC	1,650.00
01	00638180	C	12/16/2025	518743	Iliana Villalobos	1,100.00
01	00638181	C	12/16/2025	329134	BARBOSA, ALBERTO	1,350.00
01	00638182	C	12/16/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	877.50
01	00638183	C	12/16/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	940.00
01	00638184	C	12/16/2025	222232	LAW OFFICE OF M. TERESA CORONADO	470.00
01	00638185	C	12/16/2025	241873	JAIME ROEL GARCIA	5,487.50
01	00638186	C	12/16/2025	145882	GARZA, ABEL	905.00
01	00638187	C	12/16/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	105.00
01	00638188	C	12/16/2025	536148	PLEABOYS PLLC	1,377.50
01	00638189	C	12/16/2025	450898	KENNEDY, PATRICK BRYCE	1,300.00
01	00638190	C	12/16/2025	528846	MALDONADO, VICTORIA J.	1,752.50
01	00638191	C	12/16/2025	444103	MARTINEZ, CONSUELITO	900.00
01	00638192	C	12/16/2025	253995	LAW OFFICE OF FRANCISCO MARTINEZ	500.00
01	00638193	C	12/16/2025	535249	Luiz Gabriel Martinez	3,950.00
01	00638194	C	12/16/2025	486590	MARTINEZ SEPULVEDA VERONICA	535.00
01	00638195	C	12/16/2025	456500	MENDOZA, IGNACIO JR.	750.00
01	00638196	C	12/16/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,790.00
01	00638197	C	12/16/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,405.00
01	00638198	C	12/16/2025	530840	PALACIOS, DAVID ZACHARY	495.00
01	00638199	C	12/16/2025	517917	RAADT, CHARLES MOSES	455.00
01	00638200	C	12/16/2025	407399	REGALADO, LUCIA	357.50
01	00638201	C	12/16/2025	256463	RODRIGUEZ, JOHN J.	1,260.00
01	00638202	C	12/16/2025	535630	ROMERO LAW FIRM PLLC	500.00
01	00638203	C	12/16/2025	311553	THE SANCHEZ LAW FIRM	1,560.00
01	00638204	C	12/16/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,600.00
01	00638205	C	12/16/2025	345121	LUZ A. WILLIAMSON	1,000.00
01	00638206	C	12/16/2025	503924	GUILLERMO PEREZ MD PA	33.95

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/10/2025 - 12/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00638207	C	12/16/2025	290467	DR ALEJANDRO J. BETANCOURT	33.95
01	00638208	C	12/16/2025	504750	ALL VALLEY REHAB SPINE & PAIN INST.	1,316.13
01	00638209	C	12/16/2025	239682	ANDREW LEVINE M.D.P.A.	146.80
01	00638210	C	12/16/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	684.61
01	00638211	C	12/16/2025	457639	BHS PHYSICIANS NETWORK INC	54.00
01	00638212	C	12/16/2025	503231	BORN AGAIN OBSTETRICS & GYNECOLOGY	458.07
01	00638213	C	12/16/2025	474983	CARLOS E PUIG MD PA	195.53
01	00638214	C	12/16/2025	325929	CLINICA FAMILIAR SAN JO SE PA	500.68
01	00638215	C	12/16/2025	433233	JOSEPH M CAPORUSSO DPM PA	433.02
01	00638216	C	12/16/2025	505935	DAVID A. MAYORGA M.D. PA	44.95
01	00638217	C	12/16/2025	240842	DR AMERICO M BACA PLLC	125.50
01	00638218	C	12/16/2025	342564	DR. BOSE INDUSTRIAL AND FAMILY MEDICINE	275.95
01	00638219	C	12/16/2025	249491	DR RUBEN ALEMAN & ASSOCIATES	33.95
01	00638220	C	12/16/2025	204099	EDINBURG RADIOLOGY LLP	23.00
01	00638221	C	12/16/2025	215007	ERASTO CANALES MD PA	181.54
01	00638222	C	12/16/2025	505943	ERROL O GRANNUM MD PA	888.93
01	00638223	C	12/16/2025	503975	FUAD ZAYED MD	995.10
01	00638224	C	12/16/2025	269395	HAMMAMI IMAGING & ASSOC	348.29
01	00638225	C	12/16/2025	81264	HEART CLINIC PLLC	363.11
01	00638226	C	12/16/2025	315931	JHONNY MARTIN BAZAN MD PA	2,940.07
01	00638227	C	12/16/2025	194026	LABORATORY CORPORATION OF AMERICA	1,297.48
01	00638228	C	12/16/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	98.68
01	00638229	C	12/16/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	67.90
01	00638230	C	12/16/2025	358193	HB - LRGV COMMUNITY HEALTH MANAGMENT	33.95
01	00638231	C	12/16/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	496.87
01	00638232	C	12/16/2025	211931	MARILYN ASISTORES-QUILON MD PA	953.69
01	00638233	C	12/16/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	391.95
01	00638234	C	12/16/2025	298638	MICHAEL A FLORES MD PA	543.44
01	00638235	C	12/16/2025	329258	RIAD ABOUJAMOUS	139.36
01	00638236	C	12/16/2025	238295	MONZER H YAZJI MD & ASSOCIATES	651.64
01	00638237	C	12/16/2025	511510	NEOGENOMICS LABORATORIES INC	181.50
01	00638238	C	12/16/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	108.90
01	00638239	C	12/16/2025	238414	NUESTRA CLINICA DEL VALLE INC	7,929.16
01	00638240	C	12/16/2025	504424	FERNANDO J OTERO MD PA	47.68
01	00638241	C	12/16/2025	318418	PARUL S. DESAI M.D.PA.	1,067.74
01	00638242	C	12/16/2025	327255	PLANET MED LP	61.17
01	00638243	C	12/16/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE	83.92
01	00638244	C	12/16/2025	442232	RENAISSANCE CARDIOLOGY GROUP	673.17
01	00638245	C	12/16/2025	470325	RENAISSANCE HOSPITALISTS	253.46
01	00638246	C	12/16/2025	425737	RENAISSANCE MEDICAL FOUNDATION	1,345.58
01	00638247	C	12/16/2025	459836	RENAISSANCE PROVIDERS	54.10
01	00638248	C	12/16/2025	489840	RENAISSANCE SPECIALTY SURGERY	616.67
01	00638249	C	12/16/2025	427411	RENAISSANCE SURGERY GROUP	450.59
01	00638250	C	12/16/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	1,271.79
01	00638251	C	12/16/2025	503002	RGV SURGICAL ASSOCIATES PLLC	217.74
01	00638252	C	12/16/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	384.02
01	00638253	C	12/16/2025	273406	RICARDO ABREU MD PA	1,456.37
01	00638254	C	12/16/2025	505919	Health and Human Services Commission	165.46
01	00638255	C	12/16/2025	329223	RODRIGUEZ-AQUINO M.D.P.A	83.74
01	00638256	C	12/16/2025	250112	JAVIER A SAENZ MD PA	428.25
01	00638257	C	12/16/2025	294209	SAROJINI BOSE M.D. P.A. (P)	206.93
01	00638258	C	12/16/2025	504858	SOUTH HEART CLINIC PLLC	47.68
01	00638259	C	12/16/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	168.76
01	00638260	C	12/16/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	728.41
01	00638261	C	12/16/2025	239941	TEXAS ONCOLOGY P.A.	390.49
01	00638262	C	12/16/2025	439002	HB UTRGV	202.70
01	00638263	C	12/16/2025	439002	The University of Texas Rio Grande Valle	2,541.89
01	00638264	C	12/16/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	211.36
01	00638265	C	12/16/2025	402206	VALLEY PATHOLOGY PA	1,193.53
01	00638266	C	12/16/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	57.47
01	00638267	C	12/16/2025	308811	MICHAEL DECANDIA MD	27.80
01	00638268	C	12/16/2025	503258	Womens Clinic of South Texas	312.97

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00638269	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	1,932.39
01	00638270	C	12/16/2025	302465	Arguindegui Oil Co. II, LTD	2,172.27
01	00638271	C	12/16/2025	328626	AT&T	8,466.89
01	00638272	C	12/16/2025	178136	DELL MARKETING L.P.	268.00
01	00638273	C	12/16/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	11,240.67
01	00638274	C	12/16/2025	11908	FEDEX	27.81
01	00638275	C	12/16/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	9,474.21
01	00638276	C	12/16/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	3,091.70
01	00638277	C	12/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	134.25
01	00638278	C	12/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	81.90
01	00638279	C	12/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	984.53
01	00638280	C	12/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.57
01	00638281	C	12/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	101.56
01	00638282	C	12/16/2025	329851	GEMAIRE DISTRIBUTORS, LLC	75.98
01	00638283	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	15.00
01	00638284	C	12/16/2025	379093	INSIGHT PUBLIC SECTOR, INC.	283.76
01	00638285	C	12/16/2025	284149	JEAN'S RESTAURANT SUPPLY	353.01
01	00638286	C	12/16/2025	24996	MISSION AUTO ELECTRIC, INC.	1,672.77
01	00638287	C	12/16/2025	475173	NEMO-Q, INC.	381.57
01	00638288	C	12/16/2025	535966	RIO HYDRAULICS REPAIR CENTER LLC	87.95
01	00638289	C	12/16/2025	258652	SMARTCOM TELEPHONE, L.L.C.	16,475.53
01	00638290	C	12/16/2025	369039	UTW TIRE COLLECTION SERVICES	365.73
01	00638291	C	12/16/2025	231924	CHARTER COMMUNICATIONS	948.69
01	00638292	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,994.87
01	00638293	C	12/16/2025	287024	VERIZON WIRELESS	753.10
01	00638294	C	12/16/2025	522341	ABBOTT LABORATORIES INC	5,550.01
01	00638295	C	12/16/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	3,612.16
01	00638296	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	2,079.07
01	00638297	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	2,608.76
01	00638298	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	677.04
01	00638299	C	12/16/2025	328626	AT&T	128.93
01	00638300	C	12/16/2025	328626	AT&T	277.45
01	00638301	C	12/16/2025	328626	AT&T	398.63
01	00638302	C	12/16/2025	328626	AT&T	297.85
01	00638303	C	12/16/2025	328626	AT&T	96.64
01	00638304	C	12/16/2025	328626	AT&T	44.94
01	00638305	C	12/16/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	107,906.00
01	00638306	C	12/16/2025	10197	CITY OF EDINBURG	25.66
01	00638307	C	12/16/2025	10197	CITY OF EDINBURG	48.01
01	00638308	C	12/16/2025	10197	CITY OF EDINBURG	1,543.40
01	00638309	C	12/16/2025	10197	CITY OF EDINBURG	50.68
01	00638310	C	12/16/2025	10197	CITY OF EDINBURG	133.58
01	00638311	C	12/16/2025	6637	CITY OF MISSION	217.32
01	00638312	C	12/16/2025	169447	CITY OF WESLACO	529.94
01	00638313	C	12/16/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	961.44
01	00638314	C	12/16/2025	481947	GEXA ENERGY LP	479.67
01	00638315	C	12/16/2025	15261	GULF DATA PRODUCTS	3,544.50
01	00638316	C	12/16/2025	296627	HENRY SCHEIN, INC.	970.67
01	00638317	C	12/16/2025	244759	QUEST DIAGNOSTICS	170.08
01	00638318	C	12/16/2025	319449	STAPLES BUSINESS ADVANTAGE	1,939.47
01	00638319	C	12/16/2025	133655	SUPERIOR ALARMS	2,440.00
01	00638320	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,699.10
01	00638321	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,592.06
01	00638322	C	12/16/2025	287024	VERIZON WIRELESS	60.00
01	00638323	C	12/16/2025	392251	WASTE CONNECTIONS OF TEXAS	187.45
01	00638324	C	12/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	111.96
01	00638325	C	12/16/2025	427993	BAZAN, ALEJANDRO	50.92
01	00638326	C	12/16/2025	487252	DIGITAL COMPLIANCE	39.96
01	00638327	C	12/16/2025	396095	EAN SERVICES, LLC	297.21
01	00638328	C	12/16/2025	177245	SkillPath	700.76
01	00638329	C	12/16/2025	177245	SkillPath	1,401.53
01	00638330	C	12/16/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	301.40

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01	00638331	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	1,405.18
01	00638332	C	12/16/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	499.76
01	00638333	C	12/16/2025	153915	CDW GOVERNMENT INC.	400.00
01	00638334	C	12/16/2025	355372	CTC DISTRIBUTING, LTD	241.00
01	00638335	C	12/16/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00638336	C	12/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	480.00
01	00638337	C	12/16/2025	465160	HENRICHSON LAW PLLC	30,792.44
01	00638338	C	12/16/2025	242047	INTAB, LLC	1,415.11
01	00638339	C	12/16/2025	523313	JPO ENTERPRISES INC.	43.59
01	00638340	C	12/16/2025	286508	LAB SERVICES, INC.	3,502.00
01	00638341	C	12/16/2025	538558	LEGACY GIFTS AND ENGRAVING	135.80
01	00638342	C	12/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00638343	C	12/16/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	119.74
01	00638344	C	12/16/2025	99953	PALM VALLEY ANIMAL SOCIETY	53,230.00
01	00638345	C	12/16/2025	412473	PENSKE TRUCK LEASING CO LP	1,056.00
01	00638346	C	12/16/2025	319449	STAPLES BUSINESS ADVANTAGE	116,320.33
01	00638347	C	12/16/2025	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00638348	C	12/16/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	13,257.00
01	00638349	C	12/16/2025	477362	Tru Bleu Pure Water LLC	84.58
01	00638350	C	12/16/2025	287024	VERIZON WIRELESS	187.64
01	00638351	C	12/16/2025	287024	VERIZON WIRELESS	37.99
01	00638352	C	12/16/2025	287024	VERIZON WIRELESS	37.99
01	00638353	C	12/16/2025	287024	VERIZON WIRELESS	120.00
01	00638354	C	12/16/2025	40991	GRAINGER	83.10
01	00638355	C	12/16/2025	347612	1 A-1 AUTO GLASS LLC	975.90
01	00638356	C	12/16/2025	528129	AMERICAN SENTINEL LLC	3,013.97
01	00638357	C	12/16/2025	302465	Arguindegui Oil Co. II, LTD	66,289.28
01	00638358	C	12/16/2025	220205	B & H PHOTO VIDEO	294.90
01	00638359	C	12/16/2025	175226	COMMERCIAL ELECTRONICS CORP	14,978.77
01	00638360	C	12/16/2025	355372	CTC DISTRIBUTING, LTD	3,322.26
01	00638361	C	12/16/2025	536490	DEL VALLE PEST CONTROL	1,100.51
01	00638362	C	12/16/2025	11908	FEDEX	19.64
01	00638363	C	12/16/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	14,076.76
01	00638364	C	12/16/2025	15261	GULF DATA PRODUCTS	210.59
01	00638365	C	12/16/2025	535168	HUMANA RESTRAINT CO., INC.	768.56
01	00638366	C	12/16/2025	361526	MEDTECH FORENSICS, INC.	257.19
01	00638367	C	12/16/2025	366854	MODERN IMAGING SOLUTIONS, INC.	2,280.96
01	00638368	C	12/16/2025	349542	RONALDO MUNOZ	5,118.65
01	00638369	C	12/16/2025	312231	ODP BUSINESS SOLUTIONS, LLC	237.77
01	00638370	C	12/16/2025	34274	SHERWIN WILLIAMS COMPANY	428.75
01	00638371	C	12/16/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	7,447.25
01	00638372	C	12/16/2025	328804	SOUTHERN TIRE MART	8,147.91
01	00638373	C	12/16/2025	133655	SUPERIOR ALARMS	35.16
01	00638374	C	12/16/2025	464317	THE GRAFIX EXPRESS LLC	85.40
01	00638375	C	12/16/2025	230537	ULINE, INC.	405.94
01	00638376	C	12/16/2025	36927	UNIFIRST CORPORATION	46.35
01	00638377	C	12/16/2025	538884	VERDANT COMMERCIAL CAPITAL LLC	469.86
01	00638378	C	12/16/2025	41424	WESLACO MOTORS	21.82
01	00638379	C	12/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	109.47
01	00638380	C	12/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.64
01	00638381	C	12/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	650.38
01	00638382	C	12/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	346.49
01	00638383	C	12/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	95.33
01	00638384	C	12/16/2025	10197	CITY OF EDINBURG	45.57
01	00638385	C	12/16/2025	10197	CITY OF EDINBURG	112.37
01	00638386	C	12/16/2025	10197	CITY OF EDINBURG	58.87
01	00638387	C	12/16/2025	10197	CITY OF EDINBURG	299.45
01	00638388	C	12/16/2025	10197	CITY OF EDINBURG	38.99
01	00638389	C	12/16/2025	10197	CITY OF EDINBURG	6,871.81
01	00638390	C	12/16/2025	10197	CITY OF EDINBURG	120.47
01	00638391	C	12/16/2025	10197	CITY OF EDINBURG	92.35
01	00638392	C	12/16/2025	10197	CITY OF EDINBURG	110.27

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01	00638393	C	12/16/2025	6696	CITY OF PHARR	61.28
01	00638394	C	12/16/2025	6696	CITY OF PHARR	101.29
01	00638395	C	12/16/2025	6696	CITY OF PHARR	93.80
01	00638396	C	12/16/2025	6696	CITY OF PHARR	93.80
01	00638397	C	12/16/2025	6696	CITY OF PHARR	53.41
01	00638398	C	12/16/2025	6696	CITY OF PHARR	93.80
01	00638399	C	12/16/2025	533530	FACILITEX LLC	2,100.00
01	00638400	C	12/16/2025	15253	GULF COAST PAPER CO.	2,708.00
01	00638401	C	12/16/2025	289299	HOME DEPOT CREDIT SERVICES	1,904.57
01	00638402	C	12/16/2025	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	100.00
01	00638403	C	12/16/2025	23825	MCALLEN PUBLIC UTILITY	242.64
01	00638404	C	12/16/2025	467286	MID VALLEY PEST CONTROL, LLC	1,472.00
01	00638405	C	12/16/2025	307122	SCHINDLER ELEVATOR CORPORATION	15,799.98
01	00638406	C	12/16/2025	527475	SKO ELITE REPAIR LLC	173,561.92
01	00638407	C	12/16/2025	477362	Tru Bleu Pure Water LLC	220.67
01	00638408	C	12/16/2025	36927	UNIFIRST CORPORATION	258.23
01	00638409	C	12/16/2025	487236	\$1.50 CLEANERS	30.00
01	00638410	C	12/16/2025	535907	ALEJANDRO'S BAKERY	50.00
01	00638411	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	574.14
01	00638412	C	12/16/2025	302465	Arguindegui Oil Co. II, LTD	1,218.78
01	00638413	C	12/16/2025	503452	GARZA, JUAN D.	2,500.00
01	00638414	C	12/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	187.81
01	00638415	C	12/16/2025	481947	GEXA ENERGY LP	2,109.09
01	00638416	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00638417	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00638418	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00638419	C	12/16/2025	255637	JASON'S DELI	215.06
01	00638420	C	12/16/2025	62294	LA JOYA I.S.D.	15.00
01	00638421	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	428.01
01	00638422	C	12/16/2025	275506	MOBILE RELAYS LLC	412.87
01	00638423	C	12/16/2025	536709	REYNA, JOSIE ANN	70.00
01	00638424	C	12/16/2025	535494	RIOS, HUMBERTO	400.00
01	00638425	C	12/16/2025	535494	RIOS, HUMBERTO	255.00
01	00638426	C	12/16/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00638427	C	12/16/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	312.92
01	00638428	C	12/16/2025	34088	SHARYLAND WATER SUPPLY CORP	84.28
01	00638429	C	12/16/2025	34088	SHARYLAND WATER SUPPLY CORP	21.58
01	00638430	C	12/16/2025	34088	SHARYLAND WATER SUPPLY CORP	21.58
01	00638431	C	12/16/2025	320528	TEXAS FIRE MARSHALS ASSOCIATION	50.00
01	00638432	C	12/16/2025	537586	THE HEALING CENTER	604.09
01	00638433	C	12/16/2025	231924	CHARTER COMMUNICATIONS	123.46
01	00638434	C	12/16/2025	231924	CHARTER COMMUNICATIONS	138.48
01	00638435	C	12/16/2025	477362	Tru Bleu Pure Water LLC	84.50
01	00638436	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,978.11
01	00638437	C	12/16/2025	287024	VERIZON WIRELESS	359.89
01	00638438	C	12/16/2025	287024	VERIZON WIRELESS	360.00
01	00638439	C	12/16/2025	302465	Arguindegui Oil Co. II, LTD	4,003.15
01	00638440	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	209.75
01	00638441	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	107.96
01	00638442	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00638443	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00638444	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00638445	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	530.84
01	00638446	C	12/16/2025	277223	RELIANT	13.86
01	00638447	C	12/16/2025	496812	SKYLINE EMS INC	70,048.90
01	00638448	C	12/16/2025	477362	Tru Bleu Pure Water LLC	46.32
01	00638449	C	12/16/2025	287024	VERIZON WIRELESS	100.00
01	00638450	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	54.67
01	00638451	C	12/16/2025	328626	AT&T	65.38
01	00638452	C	12/16/2025	469360	BERNAL, ANA	18.55
01	00638453	C	12/16/2025	179272	CANON FINANCIAL SERVICES INC.	555.60
01	00638454	C	12/16/2025	214442	COMMERCIAL KITCHEN	198.12

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01	00638455	C	12/16/2025	125539	GARZA, ROBERT	112.50
01	00638456	C	12/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	850.41
01	00638457	C	12/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,099.77
01	00638458	C	12/16/2025	265152	IDOCKET.COM	300.00
01	00638459	C	12/16/2025	346837	NETWORK SCIENCES, INC.	9,165.00
01	00638460	C	12/16/2025	28894	POSTMASTER	390.00
01	00638461	C	12/16/2025	319449	STAPLES BUSINESS ADVANTAGE	608.68
01	00638462	C	12/16/2025	332577	TERRELL, RICHARD C.	169.20
01	00638463	C	12/16/2025	477362	Tru Bleu Pure Water LLC	101.75
01	00638464	C	12/16/2025	287024	VERIZON WIRELESS	555.98
01	00638465	C	12/16/2025	287024	VERIZON WIRELESS	75.98
01	00638466	C	12/16/2025	287024	VERIZON WIRELESS	37.99
01	00638467	C	12/16/2025	287024	VERIZON WIRELESS	20.00
01	00638468	C	12/16/2025	41548	THOMSON REUTERS - WEST	632.00
01	00638469	C	12/16/2025	183121	GALLS LLC	111.07
01	00638470	C	12/16/2025	539597	GARZA, GLORIA	75.00
01	00638471	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00638472	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00638473	C	12/16/2025	401960	RGV Tire Pros	106.00
01	00638474	C	12/16/2025	312231	ODP BUSINESS SOLUTIONS, LLC	129.36
01	00638475	C	12/16/2025	539562	PEREZ, ELVIA	20.00
01	00638476	C	12/16/2025	539589	SETTLE, ROSE	25.00
01	00638477	C	12/16/2025	477362	Tru Bleu Pure Water LLC	12.00
01	00638478	C	12/16/2025	539570	VILLARREAL, RUBEN	18.00
01	00638479	C	12/16/2025	457639	BHS PHYSICIANS NETWORK INC	210.22
01	00638480	C	12/16/2025	10197	CITY OF EDINBURG	405.61
01	00638481	C	12/16/2025	228389	DIRECTV, INC.	119.99
01	00638482	C	12/16/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	485.09
01	00638483	C	12/16/2025	349798	LOWE'S	127.14
01	00638484	C	12/16/2025	31259	RISICA & SONS INC	3,105.00
01	00638485	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,206.97
01	00638486	C	12/16/2025	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	2,366.28
01	00638487	C	12/16/2025	4561	BUSTER LIND PRODUCE	934.80
01	00638488	C	12/16/2025	172219	CANO PRODUCE CO., INC.	163.85
01	00638489	C	12/16/2025	245046	CHILDREN'S PHYSICIAN SERVICES OF SOUTH	220.28
01	00638490	C	12/16/2025	535710	CITY AMBULANCE SERVICES	1,396.25
01	00638491	C	12/16/2025	539546	CORPUS CHRISTI UROLOGY GROUP PLLC	432.66
01	00638492	C	12/16/2025	355372	CTC DISTRIBUTING, LTD	7,300.00
01	00638493	C	12/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	287.20
01	00638494	C	12/16/2025	15253	GULF COAST PAPER CO.	1,066.70
01	00638495	C	12/16/2025	81264	HEART CLINIC	94.14
01	00638496	C	12/16/2025	296627	HENRY SCHEIN, INC.	94.95
01	00638497	C	12/16/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	390.00
01	00638498	C	12/16/2025	194026	LABORATORY CORPORATION OF AMERICA	337.64
01	00638499	C	12/16/2025	266264	MCALLEN HOSPITALS, LP	12,711.47
01	00638500	C	12/16/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	32.06
01	00638501	C	12/16/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	101.00
01	00638502	C	12/16/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	61,402.89
01	00638503	C	12/16/2025	477362	Tru Bleu Pure Water LLC	258.43
01	00638504	C	12/16/2025	36927	UNIFIRST CORPORATION	2,194.07
01	00638505	C	12/16/2025	336467	VALLEY PULMONARY GROUP PLLC	120.14
01	00638506	C	12/16/2025	287024	VERIZON WIRELESS	37.22
01	00638507	C	12/16/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	86.90
01	00638508	C	12/16/2025	40991	GRAINGER	1,054.20
01	00638509	C	12/16/2025	308811	WEST VALLEY RADIOLOGY ASSOCIATES	83.40
01	00638510	C	12/16/2025	321451	RODRIGUEZ, MARIA E. M.D.	221.97
01	00638511	C	12/16/2025	419397	ANAYA LAW FIRM PLLC	410.00
01	00638512	C	12/16/2025	66702	ARIZPE, SOFIA	3,960.00
01	00638513	C	12/16/2025	347272	LAW OFFICE OF JOSE L. BRAVO	960.00
01	00638514	C	12/16/2025	222232	LAW OFFICE OF M. TERESA CORONADO	4,917.50
01	00638515	C	12/16/2025	322555	ESPINOSA, PILAR V.	362.50
01	00638516	C	12/16/2025	252743	GARZA, ROLANDO	2,990.00

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01	00638517	C	12/16/2025	179094	JEANNE E. HOLMES, P.C.	270.00
01	00638518	C	12/16/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,022.50
01	00638519	C	12/16/2025	458180	Alejandro Munoz	720.00
01	00638520	C	12/16/2025	345121	LUZ A. WILLIAMSON	2,400.00
01	00638521	C	12/16/2025	328197	CHARM TEX, INC.	319.50
01	00638522	C	12/16/2025	494097	ETIENNE, ABDIAS D.	2,000.00
01	00638523	C	12/16/2025	284297	FRONTIER SOUTHWEST INCORPORATED	322.26
01	00638524	C	12/16/2025	481947	GEXA ENERGY LP	4,959.90
01	00638525	C	12/16/2025	119784	LABATT FOOD SERVICE	1,204.21
01	00638526	C	12/16/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	241.24
01	00638527	C	12/16/2025	114243	SYSCO CENTRAL TEXAS	2,394.33
01	00638528	C	12/16/2025	471038	TCSI LLC	86.52
01	00638529	C	12/16/2025	477362	Tru Bleu Pure Water LLC	45.16
01	00638530	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	176.65
01	00638531	C	12/16/2025	254185	CAPITAL ONE, N.A.	16.02
01	00638532	C	12/16/2025	42129	XEROX CORPORATION	313.30
01	00638533	C	12/16/2025	481947	GEXA ENERGY LP	5,512.40
01	00638534	C	12/16/2025	343277	CITIBANK	21,858.51
01	00638535	C	12/16/2025	539716	HANDI DIORA LLC	94,500.00
01	00638536	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	1,115.60
01	00638537	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,528.72
01	00638538	C	12/16/2025	287024	VERIZON WIRELESS	37.22
01	00638539	C	12/16/2025	287024	VERIZON WIRELESS	37.99
01	00638540	C	12/16/2025	454095	6-SHOOTER BAIL BONDS	45.00
01	00638541	C	12/16/2025	508632	A&M CONSTRUCTION	1,500.00
01	00638542	C	12/16/2025	454109	A-MINGO BAIL BONDS	45.00
01	00638543	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	197.98
01	00638544	C	12/16/2025	343277	CITIBANK	24,054.96
01	00638545	C	12/16/2025	539740	CRUZ, SUGEY A.	5.00
01	00638546	C	12/16/2025	178136	DELL MARKETING L.P.	2,831.15
01	00638547	C	12/16/2025	416703	CURA, JOEL	1,436.70
01	00638548	C	12/16/2025	539805	GARCIA, GILBERTO	20.00
01	00638549	C	12/16/2025	272566	HIDALGO COUNTY CLERK'S OFFICE	35.00
01	00638550	C	12/16/2025	419346	LANDCO	1,000.00
01	00638551	C	12/16/2025	539767	LOPEZ, JUAN R.	20.00
01	00638552	C	12/16/2025	401960	RGV Tire Pros	85.04
01	00638553	C	12/16/2025	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	64,420.29
01	00638554	C	12/16/2025	28894	POSTMASTER	4,011.01
01	00638555	C	12/16/2025	211109	PROMO UNIVERSAL LLC	285.13
01	00638556	C	12/16/2025	539759	PULIDO, MARIA SAUCEDO	10.00
01	00638557	C	12/16/2025	539775	RODRIGUEZ, JUAN	100.00
01	00638558	C	12/16/2025	539783	RUIZ, HELOY	10.00
01	00638559	C	12/16/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,918.00
01	00638560	C	12/16/2025	539791	TRUJILLO, JORGE	25.00
01	00638561	C	12/16/2025	271829	AMERICAN ELECTRIC POWER	34,926.06
01	00638562	C	12/16/2025	271829	AMERICAN ELECTRIC POWER	21,372.18
01	00638563	C	12/16/2025	271829	AMERICAN ELECTRIC POWER	28,120.08
01	00638564	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	8,620.00
01	00638565	C	12/16/2025	481947	GEXA ENERGY LP	11,639.24
01	00638566	C	12/16/2025	481947	GEXA ENERGY LP	17,542.36
01	00638567	C	12/16/2025	530603	GROKABILITY INC	999.00
01	00638568	C	12/16/2025	167134	HIDALGO COUNTY IRRIGATION DIST. #1	910.08
01	00638569	C	12/16/2025	167134	HIDALGO COUNTY IRRIGATION DIST. #1	233.28
01	00638570	C	12/16/2025	167134	HIDALGO COUNTY IRRIGATION DIST. #1	240.00
01	00638571	C	12/16/2025	167134	HIDALGO COUNTY IRRIGATION DIST. #1	736.56
01	00638572	C	12/16/2025	167134	HIDALGO COUNTY IRRIGATION DIST. #1	240.72
01	00638573	C	12/16/2025	167134	HIDALGO COUNTY IRRIGATION DIST. #1	218.16
01	00638574	C	12/16/2025	167134	HIDALGO COUNTY IRRIGATION DIST. #1	110.40
01	00638575	C	12/16/2025	167134	HIDALGO COUNTY IRRIGATION DIST. #1	110.16
01	00638576	C	12/16/2025	167134	HIDALGO COUNTY IRRIGATION DIST. #1	1,800.00
01	00638577	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	17,203.73
01	00638578	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	425.57

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01	00638579	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	579.74
01	00638580	C	12/16/2025	283827	MOTOROLA SOLUTIONS, INC.	16,552.54
01	00638581	C	12/16/2025	529176	MR. PRESS CLEANERS	213.75
01	00638582	C	12/16/2025	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00638583	C	12/16/2025	319449	STAPLES BUSINESS ADVANTAGE	9,907.37
01	00638584	C	12/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	590.00
01	00638585	C	12/16/2025	363774	TEXAS WILSON	33,674.84
01	00638586	C	12/16/2025	231924	CHARTER COMMUNICATIONS	98.76
01	00638587	C	12/16/2025	477362	Tru Bleu Pure Water LLC	312.61
01	00638588	C	12/16/2025	287024	VERIZON WIRELESS	379.90
01	00638589	C	12/16/2025	287024	VERIZON WIRELESS	74.44
01	00638590	C	12/16/2025	287024	VERIZON WIRELESS	150.42
01	00638591	C	12/16/2025	287024	VERIZON WIRELESS	189.18
01	00638592	C	12/16/2025	287024	VERIZON WIRELESS	379.90
01	00638593	C	12/16/2025	287024	VERIZON WIRELESS	74.44
01	00638594	C	12/16/2025	287024	VERIZON WIRELESS	150.42
01	00638595	C	12/16/2025	287024	VERIZON WIRELESS	189.18
01	00638596	C	12/16/2025	287024	VERIZON WIRELESS	111.66
01	00638597	C	12/16/2025	287024	VERIZON WIRELESS	111.66
01	00638598	C	12/16/2025	287024	VERIZON WIRELESS	866.84
01	00638599	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	2,036.14
01	00638600	C	12/16/2025	337412	AUTOZONE	427.47
01	00638601	C	12/16/2025	10197	CITY OF EDINBURG	47.53
01	00638602	C	12/16/2025	76554	CITY OF SAN JUAN	59.19
01	00638603	C	12/16/2025	169447	CITY OF WESLACO	140.27
01	00638604	C	12/16/2025	480827	DAIKIN APPLIED	6,543.75
01	00638605	C	12/16/2025	178136	DELL MARKETING L.P.	60,360.00
01	00638606	C	12/16/2025	228389	DIRECTV, INC.	214.93
01	00638607	C	12/16/2025	228389	DIRECTV, INC.	273.02
01	00638608	C	12/16/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	44,588.21
01	00638609	C	12/16/2025	77402	G T DISTRIBUTORS, INC.	362.26
01	00638610	C	12/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	126.00
01	00638611	C	12/16/2025	481947	GEXA ENERGY LP	315.22
01	00638612	C	12/16/2025	330833	GRAHAM, CHARLES	57,500.00
01	00638613	C	12/16/2025	15261	GULF DATA PRODUCTS	830.00
01	00638614	C	12/16/2025	529737	GUTIERREZ, BRIANNA MARIE	523.60
01	00638615	C	12/16/2025	379093	INSIGHT PUBLIC SECTOR, INC.	6,670.13
01	00638616	C	12/16/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00638617	C	12/16/2025	510483	KRONOS SAASHR, INC.	36,700.00
01	00638618	C	12/16/2025	539384	LATIGO, MARISSA	22.40
01	00638619	C	12/16/2025	532789	LEOMAR CONSTRUCTION, LLC	19,317.96
01	00638620	C	12/16/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00638621	C	12/16/2025	282693	LEXISNEXIS RISK SOLUTIONS	228.02
01	00638622	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	185.15
01	00638623	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1.94
01	00638624	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	22,571.41
01	00638625	C	12/16/2025	475173	NEMO-Q, INC.	24,388.00
01	00638626	C	12/16/2025	531030	NICE SYSTEMS INC.	109,372.00
01	00638627	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	828.81
01	00638628	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	33.84
01	00638629	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	79.46
01	00638630	C	12/16/2025	312231	ODP BUSINESS SOLUTIONS, LLC	246.16
01	00638631	C	12/16/2025	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	10,062.88
01	00638632	C	12/16/2025	401854	REPUBLIC SERVICES #863	4,077.75
01	00638633	C	12/16/2025	532312	SSD INTERNATIONAL INC.	23,997.50
01	00638634	C	12/16/2025	319449	STAPLES BUSINESS ADVANTAGE	5,007.03
01	00638635	C	12/16/2025	260363	T-MOBILE	31.97
01	00638636	C	12/16/2025	456594	JSJ RODRIGUEZ, INC.	1,063.07
01	00638637	C	12/16/2025	288888	TEXAS GAS SERVICE	521.46
01	00638638	C	12/16/2025	288888	TEXAS GAS SERVICE	275.43
01	00638639	C	12/16/2025	288888	TEXAS GAS SERVICE	188.26
01	00638640	C	12/16/2025	288888	TEXAS GAS SERVICE	263.86

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01	00638641	C	12/16/2025	518719	TIJERINA, LUIS	2,200.00
01	00638642	C	12/16/2025	477362	Tru Bleu Pure Water LLC	164.16
01	00638643	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,885.71
01	00638644	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,985.38
01	00638645	C	12/16/2025	415898	VALDEZ, ANDREA ANNE	123.06
01	00638646	C	12/16/2025	287024	VERIZON WIRELESS	189.18
01	00638647	C	12/16/2025	287024	VERIZON WIRELESS	115.72
01	00638648	C	12/16/2025	287024	VERIZON WIRELESS	1,089.18
01	00638649	C	12/16/2025	287024	VERIZON WIRELESS	75.98
01	00638650	C	12/16/2025	287024	VERIZON WIRELESS	40.00
01	00638651	C	12/16/2025	287024	VERIZON WIRELESS	40.00
01	00638652	C	12/16/2025	287024	VERIZON WIRELESS	151.96
01	00638653	C	12/16/2025	287024	VERIZON WIRELESS	237.22
01	00638654	C	12/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	93.31
01	00638655	C	12/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	93.31
01	00638656	C	12/16/2025	525235	ADVANCED INSTRUMENTS LLC	1,584.00
01	00638657	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	179.71
01	00638658	C	12/16/2025	328626	AT&T	50.97
01	00638659	C	12/16/2025	337412	AUTOZONE	333.81
01	00638660	C	12/16/2025	204226	CALERA, INC.	3,715.00
01	00638661	C	12/16/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	1,953.00
01	00638662	C	12/16/2025	153915	CDW GOVERNMENT INC.	9,744.50
01	00638663	C	12/16/2025	6513	CITY OF EDINBURG	2,273.80
01	00638664	C	12/16/2025	10197	CITY OF EDINBURG	27,294.42
01	00638665	C	12/16/2025	10197	CITY OF EDINBURG	48.65
01	00638666	C	12/16/2025	516180	COVELER & PEELER, PC	14,385.52
01	00638667	C	12/16/2025	100986	VILLARREAL, DANIEL JAIME	117.50
01	00638668	C	12/16/2025	262455	DAHILL INDUSTRIES	1,613.07
01	00638669	C	12/16/2025	178136	DELL MARKETING L.P.	2,810.02
01	00638670	C	12/16/2025	326577	TREVINO, ELOY	6,187.63
01	00638671	C	12/16/2025	11908	FEDEX	20.13
01	00638672	C	12/16/2025	138673	FISHER SCIENTIFIC COMPANY	599.47
01	00638673	C	12/16/2025	77402	G T DISTRIBUTORS, INC.	6,541.95
01	00638674	C	12/16/2025	534544	GENTEGRA, LLC	508.00
01	00638675	C	12/16/2025	481947	GEXA ENERGY LP	1,315.71
01	00638676	C	12/16/2025	252468	HACIENDA FORD	2,269.17
01	00638677	C	12/16/2025	296627	HENRY SCHEIN, INC.	748.90
01	00638678	C	12/16/2025	523275	INTERGRATIVE PERFORMANCE LLC	11,400.00
01	00638679	C	12/16/2025	533130	JDL MORTUARY SERVICES	8,500.00
01	00638680	C	12/16/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	5,400.00
01	00638681	C	12/16/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	10,439.93
01	00638682	C	12/16/2025	23116	MARTIN FARM & RANCH SUPPLY, INC.	148.36
01	00638683	C	12/16/2025	467286	MID VALLEY PEST CONTROL, LLC	80.22
01	00638684	C	12/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00638685	C	12/16/2025	512877	MRP CONSULTING SERVICES, LLC	6,000.00
01	00638686	C	12/16/2025	529281	OSS AUTO, LLC	2,515.91
01	00638687	C	12/16/2025	457736	PAN AMERICAN AUTO, LLC	233.36
01	00638688	C	12/16/2025	403601	PENA, ROMEO JR.	100.00
01	00638689	C	12/16/2025	479403	PRO VALLEY FOODS, LLC	14,051.48
01	00638690	C	12/16/2025	211109	PROMO UNIVERSAL LLC	8,792.20
01	00638691	C	12/16/2025	514659	REYNA, MARIO	6,000.00
01	00638692	C	12/16/2025	267341	RIO GRANDE REGIONAL HOSP	15,676.50
01	00638693	C	12/16/2025	428183	SAFEWARE, INC.	7,233.80
01	00638694	C	12/16/2025	387878	HERMANSEN, AMY	600.00
01	00638695	C	12/16/2025	498955	SPEEDY TRANSMISSIONS #2	3,300.00
01	00638696	C	12/16/2025	319449	STAPLES BUSINESS ADVANTAGE	2,320.08
01	00638697	C	12/16/2025	457795	T & W TIRE LLC	6,213.14
01	00638698	C	12/16/2025	288888	TEXAS GAS SERVICE	4,116.36
01	00638699	C	12/16/2025	493619	TEXAS PACK AND LOAD	14,475.33
01	00638700	C	12/16/2025	464317	THE GRAFIX EXPRESS LLC	1,518.16
01	00638701	C	12/16/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	12,743.40
01	00638702	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,213.71

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01	00638703	C	12/16/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	1,247.33
01	00638704	C	12/16/2025	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00638705	C	12/16/2025	287024	VERIZON WIRELESS	75.98
01	00638706	C	12/16/2025	287024	VERIZON WIRELESS	60.00
01	00638707	C	12/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	93.31
01	00638708	C	12/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	93.31
01	00638709	C	12/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	186.62
01	00638710	C	12/16/2025	139815	ALANIS, RICARDO	1,297.50
01	00638711	C	12/16/2025	66702	ARIZPE, SOFIA	490.00
01	00638712	C	12/16/2025	442070	BALLESTEROS, ALEJANDRO	1,250.00
01	00638713	C	12/16/2025	299375	LAURA MARTINEZ BARBOSA	4,935.00
01	00638714	C	12/16/2025	517283	BAZAN, JUAN ENEREO	755.00
01	00638715	C	12/16/2025	347272	LAW OFFICE OF JOSE L. BRAVO	1,015.00
01	00638716	C	12/16/2025	400467	BUSTOS, HECTOR	3,402.50
01	00638717	C	12/16/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	2,667.50
01	00638718	C	12/16/2025	441732	David R. Cantu Attorney At Law	2,097.50
01	00638719	C	12/16/2025	404373	CAVAZOS, CHRISTOPHER P.	6,347.50
01	00638720	C	12/16/2025	170127	CONNET, SALLY M.	2,157.50
01	00638721	C	12/16/2025	222232	LAW OFFICE OF M. TERESA CORONADO	3,355.00
01	00638722	C	12/16/2025	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	1,100.00
01	00638723	C	12/16/2025	534935	DE LA CRUZ, ENRIQUE III	500.00
01	00638724	C	12/16/2025	208809	ESQUIVEL, ROEL	555.00
01	00638725	C	12/16/2025	319309	LAW OFFICE OF TRACI EVANS	5,195.00
01	00638726	C	12/16/2025	345571	FLORES, ALFONSO RICARDO	620.00
01	00638727	C	12/16/2025	249378	OSCAR RENE FLORES, P.C.	3,322.50
01	00638728	C	12/16/2025	537489	FRANZ LAW GROUP, PLLC	500.00
01	00638729	C	12/16/2025	145882	GARZA, ABEL	2,700.00
01	00638730	C	12/16/2025	249629	GARZA, CARLOS JAIME	210.00
01	00638731	C	12/16/2025	434183	GARZA, DORA ALICIA	900.00
01	00638732	C	12/16/2025	159298	GARZA, ROGELIO	13,110.00
01	00638733	C	12/16/2025	181188	GONZALES, FRANCISCO E. JR.	1,760.00
01	00638734	C	12/16/2025	527629	Vance W. Gonzales & Associates, PLLC	5,530.00
01	00638735	C	12/16/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	5,437.50
01	00638736	C	12/16/2025	199788	GUERRA, VICTORIA	7,800.00
01	00638737	C	12/16/2025	511145	DALLAS GUTIERREZ LAW FIRM	2,010.00
01	00638738	C	12/16/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,080.00
01	00638739	C	12/16/2025	360953	HERNANDEZ, HECTOR JR.	28,175.00
01	00638740	C	12/16/2025	450634	HERNANDEZ, JAIME JR.	2,390.00
01	00638741	C	12/16/2025	442135	LUNA, RUBEN J	4,000.00
01	00638742	C	12/16/2025	349844	THE MANGI LAW OFFICE, P.C.	2,520.00
01	00638743	C	12/16/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,080.00
01	00638744	C	12/16/2025	486590	MARTINEZ SEPULVEDA VERONICA	6,275.00
01	00638745	C	12/16/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	3,810.00
01	00638746	C	12/16/2025	456500	MENDOZA, IGNACIO JR.	2,162.50
01	00638747	C	12/16/2025	445274	Melisandra Mendoza Attorney at Law PLLC	5,717.50
01	00638748	C	12/16/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	8,520.00
01	00638749	C	12/16/2025	265543	LAW OFFICE OF DANIEL MORA, III	295.00
01	00638750	C	12/16/2025	226297	MORALES-MARTINEZ, NEREYDA	16,985.00
01	00638751	C	12/16/2025	454494	THE LAW OFFICE OF RUDY MORENO	4,567.50
01	00638752	C	12/16/2025	382647	MUNOZ, JORGE	445.00
01	00638753	C	12/16/2025	518611	MUNOZ, JOSE JR.	1,435.00
01	00638754	C	12/16/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	2,210.00
01	00638755	C	12/16/2025	315532	CARLOS E. ORTEGON, P.C.	3,597.50
01	00638756	C	12/16/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	4,965.00
01	00638757	C	12/16/2025	396206	AUSTIN H. OXFORD	240.00
01	00638758	C	12/16/2025	288306	PALACIOS, JUAN "SONNY" JR.	10,305.00
01	00638759	C	12/16/2025	428744	PALACIOS-LOVE, PATRICIA	2,455.00
01	00638760	C	12/16/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,237.50
01	00638761	C	12/16/2025	517917	RAADT, CHARLES MOSES	892.50
01	00638762	C	12/16/2025	521175	LAW OFFICE OF CHARLES RAADT	1,800.00
01	00638763	C	12/16/2025	407399	REGALADO, LUCIA	515.00
01	00638764	C	12/16/2025	360279	THE LAW OFFICE OF SAMUEL REYES	3,703.34

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00638765	C	12/16/2025	297615	LAW OFFICE OF REGINA RICHARDSON	6,015.00
01	00638766	C	12/16/2025	332909	Criselda Ivon, Rincon-Flores	8,065.00
01	00638767	C	12/16/2025	256463	RODRIGUEZ, JOHN J.	8,720.00
01	00638768	C	12/16/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	3,807.50
01	00638769	C	12/16/2025	311553	THE SANCHEZ LAW FIRM	1,907.50
01	00638770	C	12/16/2025	92096	LAW OFFICE OF ELOY SEPULVEDA	7,190.00
01	00638771	C	12/16/2025	495263	Sully Law, PLLC	1,072.50
01	00638772	C	12/16/2025	222518	LAW OFFICE OF GREGORIO TREVINO	310.00
01	00638773	C	12/16/2025	536237	LAW OFFICE OF GINA VELA PLLC	1,100.00
01	00638774	C	12/16/2025	518743	Iliana Villalobos	2,280.00
01	00638775	C	12/16/2025	326798	VILLALOBOS, JESUS	22,505.00
01	00638776	C	12/16/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	917.50
01	00638777	C	12/16/2025	519278	PRYOR LEARNING, LLC	229.00
01	00638778	C	12/16/2025	462560	SALINAS, MARIA HILDA	231.55
01	00638779	C	12/16/2025	35351	STATE BAR OF TEXAS	5,190.44
01	00638780	C	12/16/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	361.93
01	00638781	C	12/16/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00638782	C	12/16/2025	201979	ALEMAN, JAIME	32,225.00
01	00638783	C	12/16/2025	538221	ALVAREZ, MELISA	1,960.00
01	00638784	C	12/16/2025	66702	ARIZPE, SOFIA	3,255.00
01	00638785	C	12/16/2025	442070	BALLESTEROS, ALEJANDRO	3,522.50
01	00638786	C	12/16/2025	329134	BARBOSA, ALBERTO	1,720.00
01	00638787	C	12/16/2025	299375	LAURA MARTINEZ BARBOSA	5,240.00
01	00638788	C	12/16/2025	517283	BAZAN, JUAN ENEREO	745.01
01	00638789	C	12/16/2025	347272	LAW OFFICE OF JOSE L. BRAVO	1,640.00
01	00638790	C	12/16/2025	460460	BRIONES, REENA ELIZABETH	8,338.50
01	00638791	C	12/16/2025	456365	BUITRON, MARIA ELENA	150.00
01	00638792	C	12/16/2025	400467	BUSTOS, HECTOR	655.00
01	00638793	C	12/16/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	2,940.00
01	00638794	C	12/16/2025	441732	David R. Cantu Attorney At Law	847.50
01	00638795	C	12/16/2025	341746	CANTU, JUDITH ANN	3,805.00
01	00638796	C	12/16/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	5,812.50
01	00638797	C	12/16/2025	404373	CAVAZOS, CHRISTOPHER P.	18,960.00
01	00638798	C	12/16/2025	348147	EDNA ESCANAME CEDILLO	3,075.00
01	00638799	C	12/16/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	1,532.50
01	00638800	C	12/16/2025	470015	CHAVANA, VITO LUIS	4,447.50
01	00638801	C	12/16/2025	170127	CONNET, SALLY M.	3,102.50
01	00638802	C	12/16/2025	222232	LAW OFFICE OF M. TERESA CORONADO	8,652.50
01	00638803	C	12/16/2025	509353	Law Office of Angel Davila PLLC	515.00
01	00638804	C	12/16/2025	534935	DE LA CRUZ, ENRIQUE III	982.50
01	00638805	C	12/16/2025	208809	ESQUIVEL, ROEL	24,325.00
01	00638806	C	12/16/2025	333034	THE LAW OFFICES OF ABIEL FLORES	4,720.00
01	00638807	C	12/16/2025	345571	FLORES, ALFONSO RICARDO	7,515.00
01	00638808	C	12/16/2025	249378	OSCAR RENE FLORES, P.C.	15,733.75
01	00638809	C	12/16/2025	390232	LAW OFFICE OF CARLOS R. GALVAN	1,192.50
01	00638810	C	12/16/2025	387592	CARLOS MOCTEZUMA GARCIA	1,220.00
01	00638811	C	12/16/2025	241873	JAIME ROEL GARCIA	5,990.00
01	00638812	C	12/16/2025	249629	GARZA, CARLOS JAIME	2,125.00
01	00638813	C	12/16/2025	434183	GARZA, DORA ALICIA	1,387.50
01	00638814	C	12/16/2025	159298	GARZA, ROGELIO	9,040.00
01	00638815	C	12/16/2025	181188	GONZALES, FRANCISCO E. JR.	3,650.00
01	00638816	C	12/16/2025	527629	Vance W. Gonzales & Associates, PLLC	2,712.50
01	00638817	C	12/16/2025	251607	LAW OFFICE OF NOEL GONZALEZ	2,792.50
01	00638818	C	12/16/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	9,327.50
01	00638819	C	12/16/2025	533378	Andres Eduardo Guerra	750.00
01	00638820	C	12/16/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	1,240.00
01	00638821	C	12/16/2025	511145	DALLAS GUTIERREZ LAW FIRM	13,090.00
01	00638822	C	12/16/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	5,117.50
01	00638823	C	12/16/2025	488208	HERNANDEZ, ELOY I.	2,250.00
01	00638824	C	12/16/2025	360953	HERNANDEZ, HECTOR JR.	6,620.00
01	00638825	C	12/16/2025	450634	HERNANDEZ, JAIME JR.	2,647.50
01	00638826	C	12/16/2025	86657	HINOJOSA, MAGDALENA GARZA	837.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00638827	C	12/16/2025	23027	KVAPIL, MARK A.	145.00
01	00638828	C	12/16/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	620.00
01	00638829	C	12/16/2025	442135	LUNA, RUBEN J	2,375.00
01	00638830	C	12/16/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,715.00
01	00638831	C	12/16/2025	486590	MARTINEZ SEPULVEDA VERONICA	3,635.00
01	00638832	C	12/16/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	555.00
01	00638833	C	12/16/2025	456500	MENDOZA, IGNACIO JR.	3,612.50
01	00638834	C	12/16/2025	445274	Melisandra Mendoza Attorney at Law PLLC	20,857.50
01	00638835	C	12/16/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	17,702.50
01	00638836	C	12/16/2025	265543	LAW OFFICE OF DANIEL MORA, III	10,217.50
01	00638837	C	12/16/2025	226297	MORALES-MARTINEZ, NEREYDA	6,970.00
01	00638838	C	12/16/2025	454494	THE LAW OFFICE OF RUDY MORENO	2,762.50
01	00638839	C	12/16/2025	382647	MUNOZ, JORGE	3,712.50
01	00638840	C	12/16/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	7,172.50
01	00638841	C	12/16/2025	256064	NAVARRO, TERESA R.	445.00
01	00638842	C	12/16/2025	315532	CARLOS E. ORTEGON, P.C.	8,290.00
01	00638843	C	12/16/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	8,357.50
01	00638844	C	12/16/2025	396206	AUSTIN H. OXFORD	540.00
01	00638845	C	12/16/2025	288306	PALACIOS, JUAN "SONNY" JR.	2,382.50
01	00638846	C	12/16/2025	428744	PALACIOS-LOVE, PATRICIA	2,767.50
01	00638847	C	12/16/2025	441163	PEREIRA, DIANA	190.00
01	00638848	C	12/16/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	3,795.00
01	00638849	C	12/16/2025	517917	RAADT, CHARLES MOSES	2,430.00
01	00638850	C	12/16/2025	407399	REGALADO, LUCIA	4,230.00
01	00638851	C	12/16/2025	360279	THE LAW OFFICE OF SAMUEL REYES	4,805.00
01	00638852	C	12/16/2025	297615	LAW OFFICE OF REGINA RICHARDSON	8,050.00
01	00638853	C	12/16/2025	509604	RODRIGUEZ, ERIKA	305.00
01	00638854	C	12/16/2025	256463	RODRIGUEZ, JOHN J.	4,142.50
01	00638855	C	12/16/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	665.00
01	00638856	C	12/16/2025	311553	THE SANCHEZ LAW FIRM	12,655.00
01	00638857	C	12/16/2025	92096	SEPULVEDA, ELOY	1,840.00
01	00638858	C	12/16/2025	495263	Sully Law, PLLC	2,102.50
01	00638859	C	12/16/2025	368067	TIJERINA LAW FIRM PC	29,230.00
01	00638860	C	12/16/2025	320102	LAW OFFICE OF LAURO B. TREJO III	2,870.00
01	00638861	C	12/16/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,950.00
01	00638862	C	12/16/2025	200328	VAZALDUA, PAUL M.	2,950.00
01	00638863	C	12/16/2025	200328	VAZALDUA, PAUL M.	4,800.00
01	00638864	C	12/16/2025	362964	VEGA, SYLVIA	8,090.00
01	00638865	C	12/16/2025	518743	Iliana Villalobos	3,410.00
01	00638866	C	12/16/2025	326798	VILLALOBOS, JESUS	11,840.00
01	00638867	C	12/16/2025	295973	LAW OFFICE OF LENNARD K WHITTAKER	7,290.00
01	00638868	C	12/16/2025	343277	CITIBANK (SOUTH DAKOTA), NA	24,716.31
01	00638869	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	6,280.52
01	00638870	C	12/16/2025	366501	AT&T MOBILITY	6,832.00
01	00638871	C	12/16/2025	514241	AYALA, AMY R.	1,100.00
01	00638872	C	12/16/2025	501557	BICKERSTAFF HEATH DELGADO ACOSTA LLP	1,400.00
01	00638873	C	12/16/2025	539651	BURNIAS, JACQUILINE MONTES	3,458.79
01	00638874	C	12/16/2025	539643	CAVAZOS, KALEB	50.00
01	00638875	C	12/16/2025	539635	CAZARES, RICARDO	1,750.00
01	00638876	C	12/16/2025	6513	CITY OF EDINBURG	35,134.89
01	00638877	C	12/16/2025	10197	CITY OF EDINBURG	342.18
01	00638878	C	12/16/2025	10197	CITY OF EDINBURG	1,086.56
01	00638879	C	12/16/2025	10197	CITY OF EDINBURG	1,004.99
01	00638880	C	12/16/2025	10197	CITY OF EDINBURG	189.51
01	00638881	C	12/16/2025	10197	CITY OF EDINBURG	572.18
01	00638882	C	12/16/2025	10197	CITY OF EDINBURG	795.42
01	00638883	C	12/16/2025	10197	CITY OF EDINBURG	268.34
01	00638884	C	12/16/2025	10197	CITY OF EDINBURG	1,057.28
01	00638885	C	12/16/2025	10197	CITY OF EDINBURG	41.43
01	00638886	C	12/16/2025	10197	CITY OF EDINBURG	29.35
01	00638887	C	12/16/2025	10197	CITY OF EDINBURG	29.35
01	00638888	C	12/16/2025	10197	CITY OF EDINBURG	54.18

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00638889	C	12/16/2025	10197	CITY OF EDINBURG	29.35
01	00638890	C	12/16/2025	10197	CITY OF EDINBURG	29.35
01	00638891	C	12/16/2025	10197	CITY OF EDINBURG	24.44
01	00638892	C	12/16/2025	10197	CITY OF EDINBURG	32.65
01	00638893	C	12/16/2025	10197	CITY OF EDINBURG	29.35
01	00638894	C	12/16/2025	10197	CITY OF EDINBURG	29.35
01	00638895	C	12/16/2025	100137	CITY OF ELSA	89.20
01	00638896	C	12/16/2025	76856	CITY OF LA JOYA	52,800.00
01	00638897	C	12/16/2025	6637	CITY OF MISSION	23.31
01	00638898	C	12/16/2025	6637	CITY OF MISSION	17.70
01	00638899	C	12/16/2025	6637	CITY OF MISSION	138.05
01	00638900	C	12/16/2025	6637	CITY OF MISSION	9.00
01	00638901	C	12/16/2025	6637	CITY OF MISSION	11.90
01	00638902	C	12/16/2025	6696	CITY OF PHARR	93.80
01	00638903	C	12/16/2025	76554	CITY OF SAN JUAN	437.58
01	00638904	C	12/16/2025	169447	CITY OF WESLACO	70.72
01	00638905	C	12/16/2025	169447	CITY OF WESLACO	14.06
01	00638906	C	12/16/2025	538159	EDWARDS, CHRISTOPHER	110.00
01	00638907	C	12/16/2025	396095	EAN SERVICES, LLC	972.22
01	00638908	C	12/16/2025	539732	GALVAN, BRENDA	444.83
01	00638909	C	12/16/2025	481947	GEXA ENERGY LP	1,115.04
01	00638910	C	12/16/2025	481947	GEXA ENERGY LP	2,144.16
01	00638911	C	12/16/2025	481947	GEXA ENERGY LP	730.74
01	00638912	C	12/16/2025	481947	GEXA ENERGY LP	4,964.60
01	00638913	C	12/16/2025	481947	GEXA ENERGY LP	1,148.53
01	00638914	C	12/16/2025	481947	GEXA ENERGY LP	146,112.96
01	00638915	C	12/16/2025	481947	GEXA ENERGY LP	37.76
01	00638916	C	12/16/2025	15253	GULF COAST PAPER CO.	15,511.43
01	00638917	C	12/16/2025	62294	LA JOYA I.S.D.	15.00
01	00638918	C	12/16/2025	282693	LEXISNEXIS RISK SOLUTIONS	1,294.30
01	00638919	C	12/16/2025	526177	LUNA, MARTHA	4,200.00
01	00638920	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	74.92
01	00638921	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	451.97
01	00638922	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	851.03
01	00638923	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2,539.30
01	00638924	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	21,307.48
01	00638925	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	6,222.61
01	00638926	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	182.25
01	00638927	C	12/16/2025	539627	MARTINEZ, RAUL	35.00
01	00638928	C	12/16/2025	289345	MCGRIFF INSURANCE SERVICES, INC	3,064,349.80
01	00638929	C	12/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	202.40
01	00638930	C	12/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	81.81
01	00638931	C	12/16/2025	72745	MONTALVO INSURANCE AGENCY, INC.	3,759,085.99
01	00638932	C	12/16/2025	539619	MUNGUIA, CARLOS ALBERTO	200.00
01	00638933	C	12/16/2025	450243	NATIONAL MEDICAL SERVICES, INC.	8,157.00
01	00638934	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	117.28
01	00638935	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	40.18
01	00638936	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	38.19
01	00638937	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	202.20
01	00638938	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	125.73
01	00638939	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	98.38
01	00638940	C	12/16/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	4,101.66
01	00638941	C	12/16/2025	28894	POSTMASTER	370.00
01	00638942	C	12/16/2025	277223	RELIANT ENERGY SOLUTION	60.51
01	00638943	C	12/16/2025	401854	REPUBLIC SERVICES #863	124.12
01	00638944	C	12/16/2025	406171	SBA TOWERS IV, LLC	5,001.80
01	00638945	C	12/16/2025	496812	SKYLINE EMS INC	70,000.00
01	00638946	C	12/16/2025	539724	SOLIS, MELISA	720.78
01	00638947	C	12/16/2025	539600	TENORIO, MICHAEL	500.00
01	00638948	C	12/16/2025	231924	CHARTER COMMUNICATIONS	85.84
01	00638949	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	7,333.38
01	00638950	C	12/16/2025	287024	VERIZON WIRELESS	1,237.86

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00638951	C	12/16/2025	287024	VERIZON WIRELESS	705.44
01	00638952	C	12/16/2025	287024	VERIZON WIRELESS	150.42
01	00638953	C	12/16/2025	287024	VERIZON WIRELESS	113.20
01	00638954	C	12/16/2025	287024	VERIZON WIRELESS	291.96
01	00638955	C	12/16/2025	287024	VERIZON WIRELESS	20.00
01	00638956	C	12/16/2025	287024	VERIZON WIRELESS	111.66
01	00638957	C	12/16/2025	287024	VERIZON WIRELESS	337.98
01	00638958	C	12/16/2025	287024	VERIZON WIRELESS	75.98
01	00638959	C	12/16/2025	539660	VILLARREAL, PETRA G.	668.73
Total Bank: 01						\$10,606,803.20
02	00498304	C	12/16/2025	520586	RENOWORKS LLC	168,609.16
02	00498305	C	12/16/2025	468479	ALLTERRA CENTRAL, INC.	177.77
02	00498306	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	707.51
02	00498307	C	12/16/2025	302465	Arguindegui Oil Co. II, LTD	10,669.76
02	00498308	C	12/16/2025	328626	AT&T	2,240.33
02	00498309	C	12/16/2025	4537	BURTON COMPANIES, LLC	1,472.08
02	00498310	C	12/16/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	0.98
02	00498311	C	12/16/2025	523801	ELITE AUTO & ACCESSORIES, INC	451.78
02	00498312	C	12/16/2025	125717	FRONTERA MATERIALS, INC	126,625.59
02	00498313	C	12/16/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.39
02	00498314	C	12/16/2025	380113	LAWSON PRODUCTS, INC.	351.06
02	00498315	C	12/16/2025	457906	LMG SALES, INC.	360.50
02	00498316	C	12/16/2025	93963	SAFETY-KLEEN SYSTEMS INC	203.96
02	00498317	C	12/16/2025	529834	THINK FAST SALES AND SERVICE LLC	3,862.82
02	00498318	C	12/16/2025	287024	VERIZON WIRELESS	1,827.23
02	00498319	C	12/16/2025	220833	ISASI, JUAN C.	395.00
02	00498320	C	12/16/2025	302465	Arguindegui Oil Co. II, LTD	4,438.80
02	00498321	C	12/16/2025	538965	CONSOLIDATED TRAFFIC CONTROLS INC	93.00
02	00498322	C	12/16/2025	481947	GEXA ENERGY LP	630.67
02	00498323	C	12/16/2025	481947	GEXA ENERGY LP	736.90
02	00498324	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00498325	C	12/16/2025	407046	J'S HYDRAULICS INC.	225.74
02	00498326	C	12/16/2025	457906	LMG SALES, INC.	5,941.85
02	00498327	C	12/16/2025	224529	MCCOY'S BUILDING SUPPLY	228.17
02	00498328	C	12/16/2025	34274	SHERWIN WILLIAMS COMPANY	63.60
02	00498329	C	12/16/2025	328804	SOUTHERN TIRE MART	1,794.70
02	00498330	C	12/16/2025	287024	VERIZON WIRELESS	974.76
02	00498331	C	12/16/2025	287024	VERIZON WIRELESS	150.42
02	00498332	C	12/16/2025	287024	VERIZON WIRELESS	60.00
02	00498333	C	12/16/2025	285927	THOMSON WEST	1,837.83
02	00498334	C	12/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	58.28
02	00498335	C	12/16/2025	363588	AGUA SPECIAL UTILITY DISTRICT	305.49
02	00498336	C	12/16/2025	416410	AIRGAS USA, LLC	967.77
02	00498337	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	2,122.59
02	00498338	C	12/16/2025	302465	Arguindegui Oil Co. II, LTD	16,707.60
02	00498339	C	12/16/2025	228389	DIRECTV, INC.	189.99
02	00498340	C	12/16/2025	481947	GEXA ENERGY LP	2,545.79
02	00498341	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00498342	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00498343	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00498344	C	12/16/2025	498041	LOS PINOS HOME CENTER, INC.	382.38
02	00498345	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	213.22
02	00498346	C	12/16/2025	275506	MOBILE RELAYS LLC	203.97
02	00498347	C	12/16/2025	370045	PENA'S SPRAY ON BEDLINERS	2,344.81
02	00498348	C	12/16/2025	97373	PEREZ FENCE INC.	696.00
02	00498349	C	12/16/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	205.69
02	00498350	C	12/16/2025	477362	Tru Bleu Pure Water LLC	119.92
02	00498351	C	12/16/2025	287024	VERIZON WIRELESS	188.41
02	00498352	C	12/16/2025	287024	VERIZON WIRELESS	20.00
02	00498353	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	2,639.55
02	00498354	C	12/16/2025	302465	Arguindegui Oil Co. II, LTD	4,167.53
02	00498355	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498356	C	12/16/2025	525693	PERALES PIT LLC	9,962.48
02	00498357	C	12/16/2025	477362	Tru Bleu Pure Water LLC	60.94
02	00498358	C	12/16/2025	1961	ANDERSON EQUIPMENT CO INC	3,773.73
02	00498359	C	12/16/2025	179272	CANON FINANCIAL SERVICES INC.	664.97
02	00498360	C	12/16/2025	421812	PROBILLING	1,103.88
02	00498361	C	12/16/2025	531472	G STAR COURT REPORTING LLC	16,768.48
02	00498362	C	12/16/2025	515426	HANDY, SYLVIA SUE	1,000.00
02	00498363	C	12/16/2025	533637	RIVERA, ILIANA	500.00
02	00498364	C	12/16/2025	509604	RODRIGUEZ, ERIKA	3,625.00
02	00498365	C	12/16/2025	285927	THOMSON WEST	1,532.44
02	00498366	C	12/16/2025	330205	IOC COMPANY, LLC	865.69
02	00498367	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	45.98
02	00498368	C	12/16/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	138.93
02	00498369	C	12/16/2025	468355	SMITH SECURITY GROUP LLC	879.95
02	00498370	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,627.17
02	00498371	C	12/16/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	676.80
02	00498372	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	102.16
02	00498373	C	12/16/2025	149411	AMEDA, INC.	240.00
02	00498374	C	12/16/2025	328626	AT&T	179.22
02	00498375	C	12/16/2025	398756	CITY OF RIO GRANDE CITY	275.00
02	00498376	C	12/16/2025	78174	COPY GRAPHICS, INC	608.96
02	00498377	C	12/16/2025	11908	FEDEX	21.79
02	00498378	C	12/16/2025	284297	FRONTIER SOUTHWEST INCORPORATED	870.72
02	00498379	C	12/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	432.50
02	00498380	C	12/16/2025	481947	GEXA ENERGY LP	5,820.74
02	00498381	C	12/16/2025	23825	MCALLEN PUBLIC UTILITY	163.87
02	00498382	C	12/16/2025	133655	SUPERIOR ALARMS	735.00
02	00498383	C	12/16/2025	477362	Tru Bleu Pure Water LLC	74.50
02	00498384	C	12/16/2025	477362	Tru Bleu Pure Water LLC	200.00
02	00498385	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	608.13
02	00498386	C	12/16/2025	182346	VERIZON BUSINESS	44.13
02	00498387	C	12/16/2025	287024	VERIZON WIRELESS	129.74
02	00498388	C	12/16/2025	418889	NM CONTRACTING, LLC	268,941.15
02	00498389	C	12/16/2025	319449	STAPLES BUSINESS ADVANTAGE	26.75
02	00498390	C	12/16/2025	474100	GARCIA, AURELIO	25.20
02	00498391	C	12/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,182.31
02	00498392	C	12/16/2025	520390	GONZALEZ, ASHLEY MARIE	112.00
02	00498393	C	12/16/2025	227706	GULF COAST TRADES CENTER	15,300.00
02	00498394	C	12/16/2025	361321	KELLY, BLANCHE	5,600.00
02	00498395	C	12/16/2025	515809	MARTINEZ, ISABEL	97.30
02	00498396	C	12/16/2025	512893	MARTINEZ, KARLA	33.60
02	00498397	C	12/16/2025	156981	MERCEDES INDEPENDENT SCHOOL DISTRICT	49,500.00
02	00498398	C	12/16/2025	156949	MISSION CONSOLIDATED SCHOOL DISTRICT	20,000.00
02	00498399	C	12/16/2025	212903	PEGASUS SCHOOLS, INC.	6,820.20
02	00498400	C	12/16/2025	471038	TCSI LLC	30,701.84
02	00498401	C	12/16/2025	449121	B2Z ENGINEERING, LLC	86,931.02
02	00498402	C	12/16/2025	535362	BM BENCHMARK CONSTRUCTION LLC	52,135.90
02	00498403	C	12/16/2025	86525	DELTA SPECIALTIES SUPPLY	1,628.48
02	00498404	C	12/16/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,244.00
02	00498405	C	12/16/2025	300306	ERO ARCHITECTS	3,335.00
02	00498406	C	12/16/2025	379093	INSIGHT PUBLIC SECTOR, INC.	852,480.00
02	00498407	C	12/16/2025	510483	KRONOS SAASHR, INC.	4,376.22
02	00498408	C	12/16/2025	284009	MILLENNIUM ENGINEERS GROUP, INC.	5,623.00
02	00498409	C	12/16/2025	27987	PAVEMENT MARKINGS INC.	8,519.80
02	00498410	C	12/16/2025	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	119,614.50
02	00498411	C	12/16/2025	527742	SYNOLO MATERIALS, LLC	1,552.50
02	00498412	C	12/16/2025	530590	TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L	15,103.66
02	00498413	C	12/16/2025	343277	CITIBANK (SOUTH DAKOTA), NA	2,450.00
02	00498414	C	12/16/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00498415	C	12/16/2025	323772	NACCHO	3,070.00
02	00498416	C	12/16/2025	287024	VERIZON WIRELESS	115.98
02	00498417	C	12/16/2025	513687	AGUILAR, DARLENE LERMA	182.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498418	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	149.99
02	00498419	C	12/16/2025	445037	BIMBO BAKERIES USA, INC.	262.60
02	00498420	C	12/16/2025	4561	BUSTER LIND PRODUCE	910.05
02	00498421	C	12/16/2025	172219	CANO PRODUCE CO., INC.	213.58
02	00498422	C	12/16/2025	520403	CARDONA, JAVANNAH	134.40
02	00498423	C	12/16/2025	257192	CERVANTES, SARAH	354.06
02	00498424	C	12/16/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	3,461.06
02	00498425	C	12/16/2025	403954	COLORADO BOXED BEEF CO.	2,894.54
02	00498426	C	12/16/2025	78174	COPY GRAPHICS, INC	509.60
02	00498427	C	12/16/2025	366382	DEL BOSQUE, ESTEBAN	96.60
02	00498428	C	12/16/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00498429	C	12/16/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,301.49
02	00498430	C	12/16/2025	156566	GARCIA, ANDRES	128.24
02	00498431	C	12/16/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,464.96
02	00498432	C	12/16/2025	481947	GEXA ENERGY LP	1.73
02	00498433	C	12/16/2025	369225	GLORIA FLORES INTERPRETING SERVICES	700.00
02	00498434	C	12/16/2025	15253	GULF COAST PAPER CO.	326.00
02	00498435	C	12/16/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	1,063.84
02	00498436	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	15.00
02	00498437	C	12/16/2025	119784	LABATT FOOD SERVICE	1,720.73
02	00498438	C	12/16/2025	307602	LAZO, JOSE I	48.72
02	00498439	C	12/16/2025	354864	MORALES, HOMERO	98.35
02	00498440	C	12/16/2025	153842	NICHO PRODUCE CO, INC	333.05
02	00498441	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	771.76
02	00498442	C	12/16/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,327.15
02	00498443	C	12/16/2025	91987	PUEBLO TIRES LTD	795.99
02	00498444	C	12/16/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00498445	C	12/16/2025	33251	SAM HOUSTON STATE UNIVERSITY	1,938.00
02	00498446	C	12/16/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	221.91
02	00498447	C	12/16/2025	319449	STAPLES BUSINESS ADVANTAGE	534.18
02	00498448	C	12/16/2025	288888	TEXAS GAS SERVICE	1,073.01
02	00498449	C	12/16/2025	285927	THOMSON WEST	8,420.68
02	00498450	C	12/16/2025	477362	Tru Bleu Pure Water LLC	5.96
02	00498451	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,326.97
02	00498452	C	12/16/2025	287024	VERIZON COMMUNICATIONS INC.	847.92
02	00498453	C	12/16/2025	287024	VERIZON WIRELESS	1,985.83
02	00498454	C	12/16/2025	255017	VILLANUEVA, JOEL	11.20
02	00498455	C	12/16/2025	433357	HERRCON, LLC	24,053.44
02	00498456	C	12/16/2025	319449	STAPLES BUSINESS ADVANTAGE	850.71
02	00498457	C	12/16/2025	62294	LA JOYA I.S.D. OPERATING FUND	14,044.66
02	00498458	C	12/16/2025	156949	MISSION CONSOLIDATED SCHOOL DISTRICT	24,054.24
02	00498459	C	12/16/2025	343277	CITIBANK (SOUTH DAKOTA), NA	571.49
02	00498460	C	12/16/2025	287024	VERIZON WIRELESS	376.05
02	00498461	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	527.58
02	00498462	C	12/16/2025	407941	RG ENTERPRISES LLC	34,312.57
02	00498463	C	12/16/2025	449121	B2Z ENGINEERING, LLC	26.08
02	00498464	C	12/16/2025	343277	CITIBANK	2,190.00
02	00498465	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,115.49
02	00498466	C	12/16/2025	345997	PEREZ LAW FIRM, PLLC.	299.34
02	00498467	C	12/16/2025	522422	AMAZON CAPITAL SERVICES INC	296.98
02	00498468	C	12/16/2025	343277	CITIBANK	2,839.42
02	00498469	C	12/16/2025	531472	G STAR COURT REPORTING LLC	196.86
02	00498470	C	12/16/2025	389048	KINSEL, LISA	60.14
02	00498471	C	12/16/2025	531154	LUNA, ADAM J.	8,468.00
02	00498472	C	12/16/2025	77402	G T DISTRIBUTORS, INC.	3,644.11
02	00498473	C	12/16/2025	237507	MATTHEW BENDER & CO., INC.	9,592.00
02	00498474	C	12/16/2025	279293	MATTHEW BENDER & CO., INC	109.21
02	00498475	C	12/16/2025	279293	MATTHEW BENDER & CO., INC	2,449.51
02	00498476	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	203.72
02	00498477	C	12/16/2025	25895	NORTH ALAMO WATER SUPPLY CORP	1,204.29
02	00498478	C	12/16/2025	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,500.00
02	00498479	C	12/16/2025	203513	TEXAS TOPS	4,735.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498480	C	12/16/2025	477362	Tru Bleu Pure Water LLC	180.29
02	00498481	C	12/16/2025	288403	AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	3,050.00
02	00498482	C	12/16/2025	150207	CENTRAL FENCE & SUPPLY, LTD	11,714.94
02	00498483	C	12/16/2025	535940	CREATIVE PRINT IDEAS, LLC	2,728.17
02	00498484	C	12/16/2025	538337	DELIA'S	359.70
02	00498485	C	12/16/2025	86525	DELTA SPECIALTIES SUPPLY	2,250.00
02	00498486	C	12/16/2025	228389	DIRECTV, INC.	202.99
02	00498487	C	12/16/2025	228389	DIRECTV, INC.	202.99
02	00498488	C	12/16/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	21,190.05
02	00498489	C	12/16/2025	125717	FRONTERA MATERIALS, INC.	8,380.60
02	00498490	C	12/16/2025	125717	FRONTERA MATERIALS, INC.	2,630.24
02	00498491	C	12/16/2025	125717	FRONTERA MATERIALS, INC.	18,893.54
02	00498492	C	12/16/2025	183121	GALLS LLC	9,594.04
02	00498493	C	12/16/2025	272906	GovConnection, Inc.	5,774.12
02	00498494	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00498495	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00498496	C	12/16/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00498497	C	12/16/2025	422223	LA MEXICANA BAKERY	100.00
02	00498498	C	12/16/2025	457906	LMG SALES, INC.	836.00
02	00498499	C	12/16/2025	244465	M & A TECHNOLOGY, INC.	11,635.48
02	00498500	C	12/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	88.05
02	00498501	C	12/16/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	71.62
02	00498502	C	12/16/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	606.47
02	00498503	C	12/16/2025	27987	PAVEMENT MARKINGS INC.	7,109.53
02	00498504	C	12/16/2025	525693	PERALES PIT LLC	1,983.21
02	00498505	C	12/16/2025	211109	PROMO UNIVERSAL LLC	5,205.50
02	00498506	C	12/16/2025	537730	RLM INC	1,288.00
02	00498507	C	12/16/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.00
02	00498508	C	12/16/2025	328804	SOUTHERN TIRE MART	7,176.48
02	00498509	C	12/16/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00498510	C	12/16/2025	529834	THINK FAST SALES AND SERVICE LLC	5,448.87
02	00498511	C	12/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	186.62
02	00498512	C	12/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	93.31
02	00498513	C	12/16/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	318.77
02	00498514	C	12/16/2025	343277	CITIBANK (SOUTH DAKOTA), NA	3,548.95
02	00498515	C	12/16/2025	366501	AT&T MOBILITY	6,534.84
02	00498516	C	12/16/2025	6696	CITY OF PHARR	112.05
02	00498517	C	12/16/2025	169447	CITY OF WESLACO	388.49
02	00498518	C	12/16/2025	481947	GEXA ENERGY LP	2,357.43
02	00498519	C	12/16/2025	481947	GEXA ENERGY LP	92.33
02	00498520	C	12/16/2025	481947	GEXA ENERGY LP	457.81
02	00498521	C	12/16/2025	481947	GEXA ENERGY LP	1,297.62
02	00498522	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	643.06
02	00498523	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	834.29
02	00498524	C	12/16/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	448.00
02	00498525	C	12/16/2025	287024	VERIZON WIRELESS	811.86
02	00498526	C	12/16/2025	287024	VERIZON WIRELESS	394.51
02	00498527	C	12/16/2025	287024	VERIZON WIRELESS	340.37
02	00498528	C	12/16/2025	287024	VERIZON WIRELESS	133.97
02	00498529	C	12/16/2025	287024	VERIZON WIRELESS	20.00
Total Bank: 02						\$2,306,098.25

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04	00025300	C	12/16/2025	471992	CASO LAW FIRM, PLLC	2,887.50
04	00025301	C	12/16/2025	471992	CASO LAW FIRM, PLLC	3,132.50
04	00025302	C	12/16/2025	471992	CASO LAW FIRM, PLLC	2,642.50
04	00025303	C	12/16/2025	471992	CASO LAW FIRM, PLLC	2,747.50
04	00025304	C	12/16/2025	471992	CASO LAW FIRM, PLLC	2,940.00
04	00025305	C	12/16/2025	471992	CASO LAW FIRM, PLLC	3,482.50
04	00025306	C	12/16/2025	330205	IOC COMPANY, LLC	309,782.55
04	00025307	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,400.00
04	00025308	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,700.00
04	00025309	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	10,087.53
04	00025310	C	12/16/2025	492213	8/A BUILDERS LLC	128,844.63
04	00025311	C	12/16/2025	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	1,050,905.00
04	00025312	C	12/16/2025	449121	B2Z ENGINEERING, LLC	6,499.95
04	00025313	C	12/16/2025	449121	B2Z ENGINEERING, LLC	4,696.85
04	00025314	C	12/16/2025	449121	B2Z ENGINEERING, LLC	58,974.25
04	00025315	C	12/16/2025	406619	DIRECT ENERGY MARKETING, INC.	714.15
04	00025316	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,717.03
04	00025317	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	52,741.78
04	00025318	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,000.00
04	00025319	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	8,629.60
04	00025320	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	12,451.52
04	00025321	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	135,126.50
04	00025322	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	139,193.48
04	00025323	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	11,471.47
04	00025324	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,810.18
04	00025325	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	26,794.26
04	00025326	C	12/16/2025	280046	L & G CONSULTING ENGINEERS, INC.	8,145.42
04	00025327	C	12/16/2025	345997	PEREZ LAW FIRM, PLLC.	19,775.36
04	00025328	C	12/16/2025	501905	RBM CONTRACTORS, LLC	169,594.48
04	00025329	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025330	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025331	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025332	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025333	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025334	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025335	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025336	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025337	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025338	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025339	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025340	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025341	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025342	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025343	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025344	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025345	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025346	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025347	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025348	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025349	C	12/16/2025	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
04	00025350	C	12/16/2025	369756	TERRACON CONSULTANTS, INC.	17,487.00
04	00025351	C	12/16/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	905,645.57
04	00025352	C	12/16/2025	539821	CAVAZOS, JOSE L.	3,154.12
04	00025353	C	12/16/2025	464317	THE GRAFIX EXPRESS LLC	2,400.00
Total Bank: 04						\$4,160,475.18

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/10/2025 - 12/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
05	00030715	C	12/16/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030716	C	12/16/2025	158275	BOUDLOCHE, CINDY	446.09
05	00030717	C	12/16/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,764.00
05	00030718	C	12/16/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	196.00
05	00030719	C	12/16/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030720	C	12/16/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	7,077.00
05	00030721	C	12/16/2025	386405	U.S. DEPARTMENT OF TREASURY	414.34
05	00030722	C	12/16/2025	480711	UNITED WAY OF SOUTH TEXAS	1,870.00
05	00030723	C	12/16/2025	480711	UNITED WAY OF SOUTH TEXAS	30.00
05	00030724	C	12/16/2025	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,882.40
05	00030725	C	12/16/2025	349399	AETNA VOLUNTARY	40,374.32
05	00030726	C	12/16/2025	217972	ALLSTATE WORKPLACE DIVISION	3,756.44
05	00030727	C	12/16/2025	441252	AMERITAS LIFE INSURANCE CORP.	26,000.24
05	00030728	C	12/16/2025	531340	ARAG NORTH AMERICA INCORPORATED	1,866.10
05	00030729	C	12/16/2025	300691	BAY BRIDGE ADMINISTRATORS, LLC	25,974.19
05	00030730	C	12/16/2025	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	12,020.72
05	00030731	C	12/16/2025	531332	DELTA DENTAL INSURANCE COMPANY	70,708.99
05	00030732	C	12/16/2025	508942	MANHATTANLIFE VB BILLING	9,706.20
05	00030733	C	12/16/2025	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	13,461.15
05	00030734	C	12/16/2025	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	27,185.48
Total Bank: 05						\$257,763.66
07	00008155	C	12/16/2025	328626	AT&T	63.96
07	00008156	C	12/16/2025	538850	FLATAU, NYLA	84.42
07	00008157	C	12/16/2025	319449	STAPLES BUSINESS ADVANTAGE	230.99
07	00008158	C	12/16/2025	477362	Tru Bleu Pure Water LLC	23.20
07	00008159	C	12/16/2025	287024	VERIZON WIRELESS	75.98
07	00008160	C	12/16/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	64.75
07	00008161	C	12/16/2025	513717	GOVERNMENT PAYMENTS	1,300.00
07	00008162	C	12/16/2025	72745	MONTALVO INSURANCE AGENCY, INC.	364,482.00
Total Bank: 07						\$366,325.30
15	00036864	C	12/16/2025	400742	2GS, LLC	69,599.00
15	00036865	C	12/16/2025	470767	SALINAS, ANDREW	88,790.00
15	00036866	C	12/16/2025	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	59,474.25
15	00036867	C	12/16/2025	375446	CATHOLIC CHARITIES OF THE RGV	70,453.45
15	00036868	C	12/16/2025	153915	CDW GOVERNMENT, INC.	317.77
15	00036869	C	12/16/2025	343277	CITIBANK CORPORATE CARD	1,150.08
15	00036870	C	12/16/2025	315109	ERGON ASPHALT & EMULSIONS, INC.	13,391.21
15	00036871	C	12/16/2025	344672	FLORES, NELLIE N.	86.51
15	00036872	C	12/16/2025	125717	FRONTERA MATERIALS, INC	219,789.56
15	00036873	C	12/16/2025	183873	GLOBAL EQUIPMENT COMPANY INC	14,105.28
15	00036874	C	12/16/2025	538000	GOPE CONSTRUCTION LLC	34,250.22
15	00036875	C	12/16/2025	418889	NM CONTRACTING, LLC	203,875.39
15	00036876	C	12/16/2025	474193	PLAY RGV LLC	127,400.00
15	00036877	C	12/16/2025	407941	RG ENTERPRISES LLC	111,060.00
15	00036878	C	12/16/2025	535400	RRP CONSULTING ENGINEERS LLC	4,638.45
15	00036879	C	12/16/2025	536792	SFF CONSULTING GROUP, INC	1,085.00
15	00036880	C	12/16/2025	319449	STAPLES BUSINESS ADVANTAGE	1,337.62
15	00036881	C	12/16/2025	477362	Tru Bleu Pure Water LLC	50.98
15	00036882	C	12/16/2025	169498	URBAN COUNTY PROGRAM	13,534.68
15	00036883	C	12/16/2025	287024	VERIZON WIRELESS	151.96
15	00036884	C	12/16/2025	179337	WASTE MANAGEMENT OF TEXAS	87.52
Total Bank: 15						\$1,034,628.93
37	00000110	A	12/16/2025	349399	AETNA	297,606.97
Total Bank: 37						\$297,606.97

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/10/2025 - 12/16/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$18,732,094.52
Total Manual Checks:						\$0.00
Total ACH Checks:						\$297,606.97
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						\$0.00
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$19,029,701.49
Number of Checks:						1,207

Batch Year	Batch	Amount
25	005256	211,396.43
25	005316	33,945.36
25	005359	159,743.08
25	005381	2,791.78
25	005387	226,941.31
25	005388	131,871.98
25	005393	207,900.85
25	005398	40,223.12
25	005400	92,021.91
25	005427	59,277.07
25	005429	511.43
25	005430	343,714.25
25	005431	11,737.10
25	005439	28,447.50
25	005440	27,505.00
25	005441	29,587.50
25	005442	33,455.00
25	005443	18,012.50
25	005444	21,317.50
25	005446	10,305.00
25	005448	218,830.23
25	005449	91,022.22
25	005454	11,183.26
25	005457	14,830.00
25	005463	30.00
25	005474	11,772.43
25	005481	25.00
25	005487	268,967.90
25	005490	142,451.54
25	005492	1,153,544.08
25	005499	6,078.48
25	005503	43,776.44
25	005504	852,248.38
25	005505	7,265,399.82
25	005508	2,889,811.83
25	005514	24,904.15
25	005517	38,098.90
25	005521	947.54
25	005526	37,377.54
25	005527	345.55
25	005528	1,034,628.93
25	005537	297,606.97
25	005545	373,117.10
25	005556	168,609.16
25	005559	240,829.59
25	005572	34,312.57
25	005584	28,265.26

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/10/2025 - 12/16/2025

Batch Year	Batch	Amount
25	005588	527.58
25	005590	57,382.50
25	005592	1,049,015.60
25	005597	75,130.00
25	005600	6,512.92
25	005601	62,975.00
25	005604	70,800.84
25	005623	50,552.50
25	005624	67,342.50
25	005625	51,432.50
25	005626	52,730.00
25	005627	131,438.76
25	005628	80,982.50
25	005629	9,080.00
25	005630	17,323.50
25	005635	75,700.42
25	005657	231,053.83

