

Approval of Check Register as Summarized Below
January 6th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	638960	639718	4,336,181.47
02	Special Revenue	498530	498778	2,209,226.99
03	Debt Service	No checks issued		-
04	Capital Projects	25354	25382	2,023,205.12
05	Trust & Agency	30735	30746	89,346.15
06	Payroll	1004775	1004784	26,585.07
07	Proprietary	8163	8168	12,441.86
15	Urban County	36885	36906	330,237.75
31	ACH General	1031	1031	21.84
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	245	245	46,907.68
37	ACH Proprietary	No Advice issued		-

	Total checks		9,074,153.93
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:	13	6,512,727.91
Payroll Fund	ITEMS:	7	10,206,235.74
Proprietary Funds	ITEMS:	3	3,724,687.10
Health Care Fund	ITEMS:	1	8,173,075.31
	Total withdrawals:		<u>28,616,726.06</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	20	14,594,475.44
Special Revenue Funds	ITEMS:	18	7,082,399.16
Trust & Agency Funds	ITEMS:	8	4,293,689.85
Payroll Fund	ITEMS:	1	2,424.14
Proprietary Funds	ITEMS:	7	67,734.35
Jury Script	ITEMS:	2	74,298.88
	Total transfers:		<u>26,115,021.82</u>
	Total electronic payments:		<u>66,731,747.88</u>
	Grand Total:		<u>75,805,901.81</u>

Wire Transfers			From	Amount
Date	To	For		
12/15/25	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp.)	General Fund	12,000,000.00
			Total General Fund	12,000,000.00
			Total Wire Transfers	12,000,000.00
ACH Withdrawals			From	Amount
Date	To	For		
01/06/26	IRS Tax Payment	Reg Payroll PP# 01	Trust & Agency Fund	1,387,694.00
12/23/25	IRS Tax Payment	Reg Payroll PP# 26 (Rcd. Purp.)	Trust & Agency Fund	1,457,470.19
01/06/26	IRS Tax Payment	Urban County PP# 01	Trust & Agency Fund	9,342.95
12/23/25	IRS Tax Payment	Urban County PP# 26 (Rcd. Purp.)	Trust & Agency Fund	9,466.55
01/06/26	IRS Tax Payment	Elected Officials PP# 01	Trust & Agency Fund	64,461.55
12/22/25	IRS Tax Payment	Election Exp for PP# 26 (Rcd. Purp.)	Trust & Agency Fund	6,851.72
01/13/26	National Benefit Services	457 Elected Officials PP# 01	Trust & Agency Fund	525.00
01/07/26	National Benefit Services	457 Reg. PP# 01	Trust & Agency Fund	2,611.07
01/07/26	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	376.85
12/22/25	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	376.85
01/07/26	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	31,825.15
12/22/25	TXSDU	Child Support (Reg. Ur.) (Rcd Purp)	Trust & Agency Fund	32,005.15
11/30/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	3,509,720.88
			Total Trust & Agency	6,512,727.91
01/07/26	County Employees	Reg. Payroll PP# 01	Payroll Fund	4,931,646.41
12/22/25	County Employees	Reg. Payroll PP# 26 (Rcd. Purp.)	Payroll Fund	5,021,097.91
01/07/26	Urban Co. Employees	Urban Co. Payroll PP# 01	Payroll Fund	35,843.32
12/22/25	Urban Co. Employees	Urban Co. Payroll PP# 26 (Rcd Purp)	Payroll Fund	35,275.88
01/13/26	Elected Officials	Elected Official PP# 01	Payroll Fund	158,693.21
01/07/26	Election Expense	E. Expense PP# 01	Payroll Fund	248.00
12/22/25	Election Expense	E. Expense PP# 26 (Rcd. Purp.)	Payroll Fund	23,431.01
			Total Payroll	10,206,235.74
12/17/25	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	38,492.96
12/17/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	2,486,788.07
12/10/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	1,199,406.07
			Total Proprietary	3,724,687.10
01/02/26	Texas Comptroller Of Public Accounts	HARP-SFY25 1st 1/2 Yr 5 Pmt (Rcd. Purp)	Health Care LPPF Fund	8,173,075.31
			Total Health Care LPPF	8,173,075.31
			Total ACH Withdrawal	28,616,726.06
Bank Internal Transfers			From	Amount
Date	To	For		
01/06/26	Payroll Fund	Regular PP# 01	General Fund	3,628,240.50
01/06/26	Trust & Agency Fund	Regular PP# 01	General Fund	3,312,499.18
12/23/25	Payroll Fund	Regular PP# 26 (Rcd. Purp.)	General Fund	3,662,901.95
12/23/25	Trust & Agency Fund	Regular PP# 26 (Rcd. Purp.)	General Fund	3,350,569.35
01/06/26	Payroll Fund	Elected Officials PP# 01	General Fund	168,547.25
01/06/26	Trust & Agency Fund	Elected Officials PP# 01	General Fund	151,612.91
01/06/26	Payroll Fund	Election Expense PP# 01	General Fund	381.00
12/22/25	Payroll Fund	Election Expense PP# 26 (Rcd. Purp.)	General Fund	29,498.46
12/22/25	Trust & Agency Fund	Election Expense PP# 26 (Rcd. Purp.)	General Fund	6,900.88
12/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	142.74
12/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	46.86
12/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	32.27
12/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	313.96
12/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	126.33
12/30/25	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	105.37
12/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	61.83
12/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	37.90
12/30/25	Special Revenue Fund	Cir Due To's (Rcd. Purp.)	General Fund	141,326.70
12/08/25	Trust & Agency Fund	Cir Due To's (Rcd. Purp.)	General Fund	3,360.00
12/08/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	137,770.00
			Total General	14,594,475.44
01/06/26	Payroll Fund	Regular PP# 01	Special Revenue Fund	1,288,133.03
01/06/26	Trust & Agency Fund	Regular PP# 01	Special Revenue Fund	1,102,665.31
12/23/25	Payroll Fund	Regular PP# 26 (Rcd. Purp.)	Special Revenue Fund	1,339,369.43
12/23/25	Trust & Agency Fund	Regular PP# 26 (Rcd. Purp.)	Special Revenue Fund	1,140,726.69
01/06/26	Payroll Fund	Urban County PP# 01	Special Revenue Fund	35,843.32
01/06/26	Trust & Agency Fund	Urban County PP# 01	Special Revenue Fund	32,986.38
12/23/25	Payroll Fund	Urban County PP# 26 (Rcd. Purp.)	Special Revenue Fund	35,275.88
12/23/25	Trust & Agency Fund	Urban County PP# 26 (Rcd. Purp.)	Special Revenue Fund	31,079.25
12/30/25	General Fund	Cir Due To's (Rcd. Purp.)	Special Revenue Fund	877,149.79
12/30/25	Capital Projects Fund	Cir Due To's (Rcd. Purp.)	Special Revenue Fund	1,086,846.06
12/08/25	Trust & Agency Fund	Cir Due To's (Rcd. Purp.)	Special Revenue Fund	2,520.00
12/30/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	1,316.14
12/30/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	2,632.27
12/30/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	0.01
12/30/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	16.03
12/30/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	71.29
12/30/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	49,955.89
12/30/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	55,812.39
			Total Special Revenue	7,082,399.16
12/30/25	General Fund	Cir Due To's (Rcd. Purp.)	Trust & Agency Fund	25,940.96
12/30/25	Special Revenue Fund	Cir Due To's (Rcd. Purp.)	Trust & Agency Fund	7.02
12/30/25	Proprietary Fund	Cir Due To's (Rcd. Purp.)	Trust & Agency Fund	28,699.00
12/30/25	Proprietary Fund	Cir Due To's (Rcd. Purp.)	Trust & Agency Fund	217.00
12/08/25	Proprietary Fund	Cir Due To's (Rcd. Purp.)	Trust & Agency Fund	6,720.00
12/16/25	Proprietary Fund	Cir Due To's (Rcd. Purp.)	Trust & Agency Fund	1,359,200.00
12/16/25	Proprietary Fund	Cir Due To's (Rcd. Purp.)	Trust & Agency Fund	1,452,429.82
12/30/25	Proprietary Fund	Cir Due To's (Rcd. Purp.)	Trust & Agency Fund	1,420,476.05
			Total Trust & Agency	4,293,689.85
12/30/25	General Fund	Cir Due To's (Rcd. Purp.)	Payroll Fund	2,424.14
			Total Payroll Fund	2,424.14
01/06/26	Payroll Fund	Regular PP# 01	Proprietary	15,272.88
01/06/26	Trust & Agency Fund	Regular PP# 01	Proprietary	14,146.28
12/23/25	Payroll Fund	Regular PP# 26 (Rcd. Purp.)	Proprietary	18,826.53
12/23/25	Trust & Agency Fund	Regular PP# 26 (Rcd. Purp.)	Proprietary	15,544.97
12/30/25	General Fund	Cir Due To's (Rcd. Purp.)	Proprietary	163.69
12/08/25	Trust & Agency Fund	Cir Due To's (Rcd. Purp.)	Proprietary	2,940.00
12/08/25	Trust & Agency Fund	Cir Due To's (Rcd. Purp.)	Proprietary	840.00
			Total Proprietary	67,734.35
12/16/25	General Fund	Interest earnings 11/2025 (Rcd. Purp.)	District Clerk Jury Script	132.88
12/16/25	General Fund	Outstanding balance (Rcd. Purp.)	District Clerk Jury Script	74,166.00
			Total Jury Script	74,298.88
			Total Internal Transfers	26,115,021.82
			Grand Total Transfers	66,731,747.88

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636487	CV	12/30/2025	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	-140.00
01	00636488	CV	12/30/2025	311146	DSHS CENTRAL LAB MC2004	-29.28
01	00636669	CV	12/30/2025	319309	LAW OFFICE OF TRACI EVANS	-6,550.00
01	00637434	CV	12/30/2025	6637	MISSION POLICE DEPARTMENT	-26.18
01	00637435	CV	12/30/2025	223514	COMMUNITY COUNCIL OF THE RIO GRANDE	-35.00
01	00637895	CV	12/17/2025	28894	POSTMASTER	-210,370.00
01	00638283	CV	12/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-15.00
01	00638960	C	12/23/2025	4561	BUSTER LIND PRODUCE	585.86
01	00638961	C	12/23/2025	204226	CALERA, INC.	720.00
01	00638962	C	12/23/2025	428752	CENTER FOR DISEASE DETECTION, LLC	154.90
01	00638963	C	12/23/2025	129763	DEAN FOODS COMPANY	4,737.55
01	00638964	C	12/23/2025	494097	ETIENNE, ABDIAS D.	4,000.00
01	00638965	C	12/23/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	736.50
01	00638966	C	12/23/2025	15253	GULF COAST PAPER CO.	821.35
01	00638967	C	12/23/2025	254576	J.L. CAZARES, D.D.S. P.A.	520.00
01	00638968	C	12/23/2025	284149	JEAN'S RESTAURANT SUPPLY	6,138.40
01	00638969	C	12/23/2025	507504	JNC BEHAVIORAL SERVICES, PA	40,418.81
01	00638970	C	12/23/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,646.47
01	00638971	C	12/23/2025	119784	LABATT FOOD SERVICE	6,912.37
01	00638972	C	12/23/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	150.42
01	00638973	C	12/23/2025	429325	MEDINA VISION CARE	761.52
01	00638974	C	12/23/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	3,075.00
01	00638975	C	12/23/2025	153842	NICHO PRODUCE CO, INC	554.12
01	00638976	C	12/23/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,129.85
01	00638977	C	12/23/2025	482471	PETER PIPER PIZZA	355.68
01	00638978	C	12/23/2025	500577	ROLLINS, YORK & ASSOCIATES	3,400.00
01	00638979	C	12/23/2025	490180	SAFEGUARD FIRE	1,838.00
01	00638980	C	12/23/2025	114243	SYSCO CENTRAL TEXAS	3,238.31
01	00638981	C	12/23/2025	231924	CHARTER COMMUNICATIONS	161.03
01	00638982	C	12/23/2025	519235	TORRES FAMILY PHARMACY LLC	2,152.41
01	00638983	C	12/23/2025	526622	TOVAR PSYCHOLOGICAL SERVICES	1,000.00
01	00638984	C	12/23/2025	477362	Tru Bleu Pure Water LLC	188.02
01	00638985	C	12/23/2025	42129	XEROX CORPORATION	939.90
01	00638986	C	12/23/2025	522422	AMAZON CAPITAL SERVICES INC	130.66
01	00638987	C	12/23/2025	4561	BUSTER LIND PRODUCE	257.21
01	00638988	C	12/23/2025	172219	CANO PRODUCE CO., INC.	212.15
01	00638989	C	12/23/2025	284297	FRONTIER SOUTHWEST INCORPORATED	322.26
01	00638990	C	12/23/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,620.00
01	00638991	C	12/23/2025	462519	GENERAL GATE, LLC	150.00
01	00638992	C	12/23/2025	119784	LABATT FOOD SERVICE	1,226.34
01	00638993	C	12/23/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	400.00
01	00638994	C	12/23/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	150.00
01	00638995	C	12/23/2025	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	1,470.00
01	00638996	C	12/23/2025	428825	RITE OF PASSAGE, INC.	100.00
01	00638997	C	12/23/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	493.54
01	00638998	C	12/23/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	22,120.31
01	00638999	C	12/23/2025	114243	SYSCO CENTRAL TEXAS	2,144.77
01	00639000	C	12/23/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	813.00
01	00639001	C	12/23/2025	477362	Tru Bleu Pure Water LLC	28.00
01	00639002	C	12/23/2025	287024	VERIZON WIRELESS	76.08
01	00639003	C	12/23/2025	287024	VERIZON WIRELESS	113.97
01	00639004	C	12/23/2025	287024	VERIZON WIRELESS	37.22
01	00639005	C	12/23/2025	287024	VERIZON WIRELESS	122.24
01	00639006	C	12/23/2025	287024	VERIZON WIRELESS	37.22
01	00639007	C	12/23/2025	42129	XEROX CORPORATION	313.30
01	00639008	C	12/23/2025	487546	MLG PROTECTION SERVICES	1,390.82
01	00639009	C	12/30/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	470.04
01	00639010	C	12/30/2025	4561	BUSTER LIND PRODUCE	283.65
01	00639011	C	12/30/2025	204226	CALERA, INC.	140.00
01	00639012	C	12/30/2025	172219	CANO PRODUCE CO., INC.	318.10
01	00639013	C	12/30/2025	252468	HACIENDA FORD	285.14
01	00639014	C	12/30/2025	119784	LABATT FOOD SERVICE	1,606.65

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639015	C	12/30/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	246.77
01	00639016	C	12/30/2025	114243	SYSCO CENTRAL TEXAS	3,215.54
01	00639017	C	12/30/2025	358681	VICTORIA COUNTY	557.87
01	00639018	C	01/06/2026	498661	ACCUSOURCE, INC.	1,383.54
01	00639019	C	01/06/2026	500372	AMARO, ARNALDO	91.42
01	00639020	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	6,876.08
01	00639021	C	01/06/2026	469360	BERNAL, ANA	27.09
01	00639022	C	01/06/2026	330752	CANALES, MELISA LARES	750.51
01	00639023	C	01/06/2026	153915	CDW GOVERNMENT INC.	3,550.62
01	00639024	C	01/06/2026	355372	CTC DISTRIBUTING, LTD	135.19
01	00639025	C	01/06/2026	310239	D & M CLEANERS	75.00
01	00639026	C	01/06/2026	195294	DAVILA & ASSOCIATES, INC	1,945.70
01	00639027	C	01/06/2026	178136	DELL MARKETING L.P.	2,419.42
01	00639028	C	01/06/2026	213837	DIAZ, MELINDA	450.31
01	00639029	C	01/06/2026	384003	GAMINO, ZUJEY	48.30
01	00639030	C	01/06/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11,104.86
01	00639031	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	4,288.29
01	00639032	C	01/06/2026	15261	GULF DATA PRODUCTS	443.00
01	00639033	C	01/06/2026	255637	JASON'S DELI	244.13
01	00639034	C	01/06/2026	338613	JUSTICE WORKS, LLC	242.51
01	00639035	C	01/06/2026	467286	MID VALLEY PEST CONTROL, LLC	85.08
01	00639036	C	01/06/2026	434663	MY PLACE CAFE	169.74
01	00639037	C	01/06/2026	312231	ODP BUSINESS SOLUTIONS, LLC	483.74
01	00639038	C	01/06/2026	510939	THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	150.00
01	00639039	C	01/06/2026	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,600.00
01	00639040	C	01/06/2026	319449	STAPLES BUSINESS ADVANTAGE	2,697.98
01	00639041	C	01/06/2026	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,941.66
01	00639042	C	01/06/2026	332577	TERRELL, RICHARD C.	173.40
01	00639043	C	01/06/2026	477362	Tru Bleu Pure Water LLC	177.39
01	00639044	C	01/06/2026	511781	4 STARS MOULDING LLC	172.25
01	00639045	C	01/06/2026	416410	AIRGAS USA, LLC	201.27
01	00639046	C	01/06/2026	532339	ALVAREZ, JACQUELINE	16.59
01	00639047	C	01/06/2026	453056	ALVAREZ, YOLANDA	50.05
01	00639048	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	613.03
01	00639049	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	651.45
01	00639050	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	441.60
01	00639051	C	01/06/2026	517712	AREVALO, CECILIA	16.59
01	00639052	C	01/06/2026	302465	Arguindegui Oil Co. II, LTD	3,594.00
01	00639053	C	01/06/2026	328626	AT&T	208.11
01	00639054	C	01/06/2026	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	429.00
01	00639055	C	01/06/2026	536130	CANTU, ELDA NELLY	12.18
01	00639056	C	01/06/2026	150207	CENTRAL FENCE & SUPPLY, LTD	3,498.26
01	00639057	C	01/06/2026	186775	CINTAS CORPORATION	36.44
01	00639058	C	01/06/2026	6513	CITY OF EDINBURG	35,876.48
01	00639059	C	01/06/2026	6513	CITY OF EDINBURG	8,279.43
01	00639060	C	01/06/2026	10197	CITY OF EDINBURG	24.44
01	00639061	C	01/06/2026	6599	CITY OF MCALLEN	250,000.00
01	00639062	C	01/06/2026	423840	COMPLIANCE ASSURANCE ASSOCIATES, INC.	5,571.97
01	00639063	C	01/06/2026	517933	CONTRERAS, MONICA DENISE	66.22
01	00639064	C	01/06/2026	100986	VILLARREAL, DANIEL JAIME	782.07
01	00639065	C	01/06/2026	525260	ENV SERVICES, INC.	1,374.15
01	00639066	C	01/06/2026	11908	FEDEX	16.80
01	00639067	C	01/06/2026	138673	FISHER SCIENTIFIC COMPANY LLC	5,322.68
01	00639068	C	01/06/2026	517925	FLORES, MICHELL	112.00
01	00639069	C	01/06/2026	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	866.32
01	00639070	C	01/06/2026	284297	FRONTIER SOUTHWEST INCORPORATED	111.69
01	00639071	C	01/06/2026	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	964.00
01	00639072	C	01/06/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,198.69
01	00639073	C	01/06/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	323.77
01	00639074	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,832.03
01	00639075	C	01/06/2026	481947	GEXA ENERGY LP	465.70
01	00639076	C	01/06/2026	481947	GEXA ENERGY LP	6,291.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639077	C	01/06/2026	15261	GULF DATA PRODUCTS	2,032.48
01	00639078	C	01/06/2026	458988	GUTIERREZ, CLEMENTINA	5.32
01	00639079	C	01/06/2026	296627	HENRY SCHEIN INC.	5,304.95
01	00639080	C	01/06/2026	296627	HENRY SCHEIN, INC.	2,626.81
01	00639081	C	01/06/2026	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	5,400.00
01	00639082	C	01/06/2026	94714	LINDBERG PHARMACY	218.50
01	00639083	C	01/06/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	849.80
01	00639084	C	01/06/2026	23825	MCALLEN PUBLIC UTILITY	392.39
01	00639085	C	01/06/2026	280135	MCKESSON MEDICAL-SURGICAL INC.	382.92
01	00639086	C	01/06/2026	280135	MCKESSON MEDICAL-SURGICAL INC.	109.51
01	00639087	C	01/06/2026	469866	NETLUCENT, INC.	416.99
01	00639088	C	01/06/2026	25895	NORTH ALAMO WATER SUPPLY CORP	58.74
01	00639089	C	01/06/2026	25895	NORTH ALAMO WATER SUPPLY CORP	129.70
01	00639090	C	01/06/2026	367796	OCHOA, ROSE MARY	28.42
01	00639091	C	01/06/2026	91987	PUEBLO TIRES LTD	17.81
01	00639092	C	01/06/2026	244759	QUEST DIAGNOSTICS	2.38
01	00639093	C	01/06/2026	401854	REPUBLIC SERVICES #863	248.93
01	00639094	C	01/06/2026	512036	SAFE TRACK, LLC	4,316.34
01	00639095	C	01/06/2026	328804	SOUTHERN TIRE MART	636.00
01	00639096	C	01/06/2026	534536	SOUTHLAND MEDICAL LLC	141.77
01	00639097	C	01/06/2026	319449	STAPLES BUSINESS ADVANTAGE	130.68
01	00639098	C	01/06/2026	251283	STERICYCLE, INC	798.74
01	00639099	C	01/06/2026	456594	JSJ RODRIGUEZ, INC.	214.68
01	00639100	C	01/06/2026	369039	UTW TIRE COLLECTION SERVICES	8,593.79
01	00639101	C	01/06/2026	529834	THINK FAST SALES AND SERVICE LLC	185.22
01	00639102	C	01/06/2026	464805	TRIPLE R FIRE & SAFETY LLC	15.85
01	00639103	C	01/06/2026	477362	Tru Bleu Pure Water LLC	117.23
01	00639104	C	01/06/2026	477362	Tru Bleu Pure Water LLC	403.51
01	00639105	C	01/06/2026	477362	Tru Bleu Pure Water LLC	7.20
01	00639106	C	01/06/2026	477362	Tru Bleu Pure Water LLC	5.96
01	00639107	C	01/06/2026	36927	UNIFIRST CORPORATION	201.56
01	00639108	C	01/06/2026	36927	UNIFIRST CORPORATION	542.34
01	00639109	C	01/06/2026	287024	VERIZON WIRELESS	37.22
01	00639110	C	01/06/2026	40991	GRAINGER	200.15
01	00639111	C	01/06/2026	428060	APEX FOOD GROUP, LLC	8,200.54
01	00639112	C	01/06/2026	90476	BOB BARKER COMPANY, INC	23,279.05
01	00639113	C	01/06/2026	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	852.21
01	00639114	C	01/06/2026	4561	BUSTER LIND PRODUCE	5,744.94
01	00639115	C	01/06/2026	172219	CANO PRODUCE CO., INC.	1,002.63
01	00639116	C	01/06/2026	504718	CCC ENVIRONMENTAL SERVICES LLC	4,518.60
01	00639117	C	01/06/2026	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	768.11
01	00639118	C	01/06/2026	460877	CORRECT RX PHARMACY SERVICES, INC	64,128.24
01	00639119	C	01/06/2026	262455	DAHILL INDUSTRIES	1,911.24
01	00639120	C	01/06/2026	152498	DANNY'S PAWN & SPORTING GOODS	539.98
01	00639121	C	01/06/2026	536490	DEL VALLE PEST CONTROL	802.23
01	00639122	C	01/06/2026	250899	DOCTORS HOSPITAL AT RENAISSANCE	62.23
01	00639123	C	01/06/2026	140899	Double 'D' International Food Co, Inc	12,610.39
01	00639124	C	01/06/2026	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES	101.05
01	00639125	C	01/06/2026	11827	FARMER BROS CO.	5,035.84
01	00639126	C	01/06/2026	11908	FEDEX	94.42
01	00639127	C	01/06/2026	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	13,826.02
01	00639128	C	01/06/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	519.94
01	00639129	C	01/06/2026	433349	GEO CORRECTIONS & DETENTION, INC.	68,777.97
01	00639130	C	01/06/2026	507784	GI CONSULTANTS OF SOUTH TEXAS	120.14
01	00639131	C	01/06/2026	472441	GOODTIMES SCREEN PRINTING LLC	500.23
01	00639132	C	01/06/2026	15253	GULF COAST PAPER CO.	25,535.65
01	00639133	C	01/06/2026	81264	HEART CLINIC PLLC	54.08
01	00639134	C	01/06/2026	296627	HENRY SCHEIN, INC.	1,575.00
01	00639135	C	01/06/2026	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	1,081.32
01	00639136	C	01/06/2026	205559	HILTI, INC.	4,283.17
01	00639137	C	01/06/2026	207055	IVAN G. MELENDEZ, M.D.	15,017.47
01	00639138	C	01/06/2026	236101	LABORATORY CORPORATION OF AMERICA	305.29

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639139	C	01/06/2026	381713	MARK'S PLUMBING PARTS	5,574.85
01	00639140	C	01/06/2026	409707	MCALLEN HOSPITALISTS GROUP PLLC	95.16
01	00639141	C	01/06/2026	280135	MCKESSON MEDICAL-SURGICAL INC.	96.26
01	00639142	C	01/06/2026	467286	MID VALLEY PEST CONTROL, LLC	330.93
01	00639143	C	01/06/2026	536032	MILLENNIAL GENERAL CONTRACTORS LLC	8,717.13
01	00639144	C	01/06/2026	24996	MISSION AUTO ELECTRIC, INC.	1,471.49
01	00639145	C	01/06/2026	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	125.61
01	00639146	C	01/06/2026	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	27,927.34
01	00639147	C	01/06/2026	479403	PRO VALLEY FOODS, LLC	6,740.84
01	00639148	C	01/06/2026	401854	REPUBLIC SERVICES #863	409.14
01	00639149	C	01/06/2026	403997	RFC RADIOLOGY ASSOCIATES, LLC	112.08
01	00639150	C	01/06/2026	505870	RGV UROLOGY	130.81
01	00639151	C	01/06/2026	31003	RIO GRANDE PLUMBING SUPPLY INC.	254.00
01	00639152	C	01/06/2026	201839	SHAVER FOODS, LLC	29,135.78
01	00639153	C	01/06/2026	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,140.00
01	00639154	C	01/06/2026	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	20,615.15
01	00639155	C	01/06/2026	319449	STAPLES BUSINESS ADVANTAGE	54.33
01	00639156	C	01/06/2026	251283	STERICYCLE, INC	266.31
01	00639157	C	01/06/2026	133655	SUPERIOR ALARMS	375.19
01	00639158	C	01/06/2026	114243	SYSCO CENTRAL TEXAS	2,507.58
01	00639159	C	01/06/2026	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	175.00
01	00639160	C	01/06/2026	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
01	00639161	C	01/06/2026	369039	UTW TIRE COLLECTION SERVICES	734.81
01	00639162	C	01/06/2026	474410	THE JONESZYLON COMPANY, LLC	1,213.88
01	00639163	C	01/06/2026	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	9,754.20
01	00639164	C	01/06/2026	477362	Tru Bleu Pure Water LLC	4,017.53
01	00639165	C	01/06/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,293.71
01	00639166	C	01/06/2026	36927	UNIFIRST CORPORATION	953.59
01	00639167	C	01/06/2026	521450	UNITED WELDING SUPPLY LLC	3,602.75
01	00639168	C	01/06/2026	488429	US LAWN	2,606.28
01	00639169	C	01/06/2026	204331	VALLEY AIDS COUNCIL	1,322.77
01	00639170	C	01/06/2026	530611	VALLEY GROCERS LLC	1,602.47
01	00639171	C	01/06/2026	253049	VALLEY INSURANCE PROVIDERS	143.34
01	00639172	C	01/06/2026	336467	VALLEY PULMONARY GROUP PLLC	45.62
01	00639173	C	01/06/2026	287024	VERIZON WIRELESS	262.08
01	00639174	C	01/06/2026	287024	VERIZON WIRELESS	20.00
01	00639175	C	01/06/2026	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	2,514.90
01	00639176	C	01/06/2026	40991	GRAINGER	3,679.51
01	00639177	C	01/06/2026	321451	RODRIGUEZ, MARIA E. M.D.	348.75
01	00639178	C	01/06/2026	487236	\$1.50 CLEANERS	182.00
01	00639179	C	01/06/2026	357359	4IMPRINT, INC.	3,406.83
01	00639180	C	01/06/2026	535451	A & E SPORTS AND STITCH	497.50
01	00639181	C	01/06/2026	363588	AGUA SPECIAL UTILITY DISTRICT	37.05
01	00639182	C	01/06/2026	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00639183	C	01/06/2026	363588	AGUA SPECIAL UTILITY DISTRICT	54.78
01	00639184	C	01/06/2026	363588	AGUA SPECIAL UTILITY DISTRICT	57.56
01	00639185	C	01/06/2026	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00639186	C	01/06/2026	363588	AGUA SPECIAL UTILITY DISTRICT	175.09
01	00639187	C	01/06/2026	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00639188	C	01/06/2026	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00639189	C	01/06/2026	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00639190	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	53.94
01	00639191	C	01/06/2026	302465	Arguindegui Oil Co. II, LTD	8,341.40
01	00639192	C	01/06/2026	94366	BD HOLT CO	93.67
01	00639193	C	01/06/2026	521205	BUENA AVENTURA LLC	1,055.74
01	00639194	C	01/06/2026	4537	BURTON COMPANIES, LLC	496.78
01	00639195	C	01/06/2026	186775	CINTAS CORPORATION	559.11
01	00639196	C	01/06/2026	247774	D & R GLASS ETC INC.	470.48
01	00639197	C	01/06/2026	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	138.66
01	00639198	C	01/06/2026	11908	FEDEX	83.18
01	00639199	C	01/06/2026	416703	CURA, JOEL	1,681.28
01	00639200	C	01/06/2026	231266	G & S GLASS LLC	499.93

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639201	C	01/06/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,321.52
01	00639202	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	560.00
01	00639203	C	01/06/2026	354414	GENUINE PARTS CO. DBA NAPA AUTO	447.30
01	00639204	C	01/06/2026	538540	JUAN GOMEZ	954.42
01	00639205	C	01/06/2026	15253	GULF COAST PAPER CO.	195.54
01	00639206	C	01/06/2026	15261	GULF DATA PRODUCTS	1,053.56
01	00639207	C	01/06/2026	461768	GVL SIGNS & MORE, LLC	1,101.28
01	00639208	C	01/06/2026	523313	JPO ENTERPRISES INC.	579.09
01	00639209	C	01/06/2026	498041	LOS PINOS HOME CENTER, INC.	1,337.31
01	00639210	C	01/06/2026	23493	MATT'S CASH & CARRY	749.31
01	00639211	C	01/06/2026	224529	MCCOY'S BUILDING SUPPLY	252.82
01	00639212	C	01/06/2026	24996	MISSION AUTO ELECTRIC, INC.	1,581.36
01	00639213	C	01/06/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,766.79
01	00639214	C	01/06/2026	139262	OIL PATCH FUEL & SUPPLY, INC.	639.37
01	00639215	C	01/06/2026	211109	PROMO UNIVERSAL LLC	1,903.35
01	00639216	C	01/06/2026	31003	RIO GRANDE PLUMBING SUPPLY INC.	149.95
01	00639217	C	01/06/2026	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00639218	C	01/06/2026	304131	SAENZ HARDWARE	270.64
01	00639219	C	01/06/2026	328804	SOUTHERN TIRE MART	151.08
01	00639220	C	01/06/2026	277207	SPREEN REFRIGERATION, INC.	1,970.95
01	00639221	C	01/06/2026	319449	STAPLES BUSINESS ADVANTAGE	115.21
01	00639222	C	01/06/2026	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	910.86
01	00639223	C	01/06/2026	539600	TENORIO, MICHAEL	500.00
01	00639224	C	01/06/2026	369039	TEXAS LAND RECLAMATION LLC	12,745.28
01	00639225	C	01/06/2026	214264	TRI-COUNTY COMMUNICATIONS, LLC	3,258.73
01	00639226	C	01/06/2026	477362	Tru Bleu Pure Water LLC	85.85
01	00639227	C	01/06/2026	539082	CC SAENZ INC	597.06
01	00639228	C	01/06/2026	40991	GRAINGER	5,632.50
01	00639229	C	01/06/2026	512133	WINSUPPLY OF MCALLEN TX CO	96.04
01	00639230	C	01/06/2026	42129	XEROX CORPORATION	260.80
01	00639231	C	01/06/2026	198781	Y DRIVE INN INC	200.93
01	00639232	C	01/06/2026	302465	Arguindegui Oil Co. II, LTD	3,172.30
01	00639233	C	01/06/2026	4537	BURTON COMPANIES, LLC	475.37
01	00639234	C	01/06/2026	6513	CITY OF EDINBURG	1,643.19
01	00639235	C	01/06/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	432.58
01	00639236	C	01/06/2026	467286	MID VALLEY PEST CONTROL, LLC	295.26
01	00639237	C	01/06/2026	487546	MLG PROTECTION SERVICES	6,496.75
01	00639238	C	01/06/2026	401854	REPUBLIC SERVICES, INC.	16,081.58
01	00639239	C	01/06/2026	328804	SOUTHERN TIRE MART	372.67
01	00639240	C	01/06/2026	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	2,160.52
01	00639241	C	01/06/2026	529834	THINK FAST SALES AND SERVICE LLC	1,005.36
01	00639242	C	01/06/2026	477362	Tru Bleu Pure Water LLC	56.00
01	00639243	C	01/06/2026	36927	UNIFIRST CORPORATION	791.15
01	00639244	C	01/06/2026	36927	UNIFIRST CORPORATION	284.93
01	00639245	C	01/06/2026	498947	ALAMO IRON WORKS	156.98
01	00639246	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	128.99
01	00639247	C	01/06/2026	302465	Arguindegui Oil Co. II, LTD	280.05
01	00639248	C	01/06/2026	4537	BURTON COMPANIES, LLC	56.91
01	00639249	C	01/06/2026	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	3,119.10
01	00639250	C	01/06/2026	43265	CAMCO WHEEL & AXLE	30.08
01	00639251	C	01/06/2026	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	19.50
01	00639252	C	01/06/2026	10197	CITY OF EDINBURG	36.57
01	00639253	C	01/06/2026	337277	CORE & MAIN LP	132.26
01	00639254	C	01/06/2026	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	844.67
01	00639255	C	01/06/2026	86525	DELTA SPECIALTIES SUPPLY	1,059.32
01	00639256	C	01/06/2026	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	40.03
01	00639257	C	01/06/2026	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	2,137.50
01	00639258	C	01/06/2026	231266	G & S GLASS LLC	35.00
01	00639259	C	01/06/2026	387495	GARZA, YADIRA	123.20
01	00639260	C	01/06/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	318.60
01	00639261	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	164.22
01	00639262	C	01/06/2026	466930	GONZALEZ, CYNTHIA CAROLINA	193.90

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639263	C	01/06/2026	15253	GULF COAST PAPER CO.	6,745.08
01	00639264	C	01/06/2026	284149	JEAN'S RESTAURANT SUPPLY	268.00
01	00639265	C	01/06/2026	262447	JOHNSON SUPPLY & EQUIPMENT CORP	2,755.95
01	00639266	C	01/06/2026	253324	JOHNSTONE SUPPLY	1,334.02
01	00639267	C	01/06/2026	23493	MATT'S CASH & CARRY	1,436.54
01	00639268	C	01/06/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,048.70
01	00639269	C	01/06/2026	492850	PATINA FIRE & SAFETY	229.00
01	00639270	C	01/06/2026	344478	PITNEY BOWES INC.	2,449.90
01	00639271	C	01/06/2026	28894	POSTMASTER	226.00
01	00639272	C	01/06/2026	521990	PRADO, IRMA	67.20
01	00639273	C	01/06/2026	498726	RIO ELEVATOR COMPANY, INC.	2,237.58
01	00639274	C	01/06/2026	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	239.92
01	00639275	C	01/06/2026	31003	RIO GRANDE PLUMBING SUPPLY INC.	629.49
01	00639276	C	01/06/2026	490180	SAFEGUARD FIRE	406.31
01	00639277	C	01/06/2026	34274	SHERWIN WILLIAMS COMPANY	2,006.97
01	00639278	C	01/06/2026	319449	STAPLES BUSINESS ADVANTAGE	129.77
01	00639279	C	01/06/2026	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	180.00
01	00639280	C	01/06/2026	534196	THE BRANDT COMPANIES LLC	1,689.17
01	00639281	C	01/06/2026	213934	TRANE U.S. INC.	1,012.56
01	00639282	C	01/06/2026	355011	TREE OF LIFE NURSERY	1,275.89
01	00639283	C	01/06/2026	477362	Tru Bleu Pure Water LLC	309.19
01	00639284	C	01/06/2026	36927	UNIFIRST CORPORATION	4,099.13
01	00639285	C	01/06/2026	217182	UPPER VALLEY MAIL SERVICES	1,326.08
01	00639286	C	01/06/2026	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	394.00
01	00639287	C	01/06/2026	40991	GRAINGER	15,863.27
01	00639288	C	01/06/2026	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	381.49
01	00639289	C	01/06/2026	512133	WINSUPPLY OF MCALLEN TX CO	439.89
01	00639290	C	01/06/2026	347612	1 A-1 AUTO GLASS LLC	1,295.48
01	00639291	C	01/06/2026	533467	ALONZO, REBECCA	170.10
01	00639292	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	32.43
01	00639293	C	01/06/2026	302465	Arguindegui Oil Co. II, LTD	64,907.09
01	00639294	C	01/06/2026	337412	AUTOZONE	1,925.20
01	00639295	C	01/06/2026	4537	BURTON COMPANIES, LLC	585.41
01	00639296	C	01/06/2026	6041	CHARLES CLARK CHEVROLET CO.	7,752.77
01	00639297	C	01/06/2026	10197	CITY OF EDINBURG	175.08
01	00639298	C	01/06/2026	10197	CITY OF EDINBURG	175.08
01	00639299	C	01/06/2026	10197	CITY OF EDINBURG	235.80
01	00639300	C	01/06/2026	10197	CITY OF EDINBURG	1,044.57
01	00639301	C	01/06/2026	10197	CITY OF EDINBURG	36.57
01	00639302	C	01/06/2026	11908	FEDEX	148.19
01	00639303	C	01/06/2026	529729	GALVAN, ALEXIS OLIVIA	431.90
01	00639304	C	01/06/2026	354414	GENUINE PARTS CO. DBA NAPA AUTO	5,578.03
01	00639305	C	01/06/2026	15369	GUTHRIE'S SAFE & LOCK	35.20
01	00639306	C	01/06/2026	447170	HESELBEIN TIRE INC.	12,258.62
01	00639307	C	01/06/2026	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	75.00
01	00639308	C	01/06/2026	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	75.00
01	00639309	C	01/06/2026	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	75.00
01	00639310	C	01/06/2026	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	75.00
01	00639311	C	01/06/2026	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	82.50
01	00639312	C	01/06/2026	523275	INTERGRATIVE PERFORMANCE LLC	6,207.20
01	00639313	C	01/06/2026	286508	LAB SERVICES, INC.	2,821.02
01	00639314	C	01/06/2026	536008	MONSTER TINT & ACCESSORIES LLC	571.55
01	00639315	C	01/06/2026	318159	UNITED TACTICAL SYSTEMS, LLC	9,598.93
01	00639316	C	01/06/2026	476730	SAENZ, VIDAL HUMBERTO	308.70
01	00639317	C	01/06/2026	503223	SAFE RESTRAINTS, INC.	3,274.24
01	00639318	C	01/06/2026	258652	SMARTCOM TELEPHONE, L.L.C.	5,454.25
01	00639319	C	01/06/2026	34797	SOUTH TEXAS COMMUNICATIONS, INC.	5,078.64
01	00639320	C	01/06/2026	379387	WORKQUEST FKA TIBH INDUSTRIES, INC.	186.88
01	00639321	C	01/06/2026	230537	ULINE, INC.	613.57
01	00639322	C	01/06/2026	36927	UNIFIRST CORPORATION	48.10
01	00639323	C	01/06/2026	253049	VALLEY INSURANCE PROVIDERS	214.71
01	00639324	C	01/06/2026	538884	VERDANT COMMERCIAL CAPITAL LLC	468.88

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639325	C	01/06/2026	179701	WESLACO FORD, LLP	2,107.60
01	00639326	C	01/06/2026	271829	AMERICAN ELECTRIC POWER	7,743.58
01	00639327	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	6,386.70
01	00639328	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	16,096.07
01	00639329	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	9,535.50
01	00639330	C	01/06/2026	489999	ASTCHAR LLC	7,722.50
01	00639331	C	01/06/2026	351032	BLX GROUP	7,013.04
01	00639332	C	01/06/2026	493970	BORDER TRANSLATIONS	804.49
01	00639333	C	01/06/2026	338362	CACERES, IRENE	18.90
01	00639334	C	01/06/2026	539155	CANTU, DORA A.	104.00
01	00639335	C	01/06/2026	153915	CDW GOVERNMENT INC.	7,404.46
01	00639336	C	01/06/2026	195294	DAVILA & ASSOCIATES, INC	2,439.62
01	00639337	C	01/06/2026	178136	DELL MARKETING L.P.	882.72
01	00639338	C	01/06/2026	86525	DELTA SPECIALTIES SUPPLY	50.70
01	00639339	C	01/06/2026	216437	ECHO TRAVEL AGENCY	2,068.59
01	00639340	C	01/06/2026	536458	EDINBURG INN & SUITES, LTD	107.41
01	00639341	C	01/06/2026	460532	ENTERPRISE FM TRUST	129,748.18
01	00639342	C	01/06/2026	11908	FEDEX	134.52
01	00639343	C	01/06/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	8,100.66
01	00639344	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,221.83
01	00639345	C	01/06/2026	498530	GREGORY STRATEGIES LLC	5,004.66
01	00639346	C	01/06/2026	15261	GULF DATA PRODUCTS	3,063.40
01	00639347	C	01/06/2026	538701	KILLIAN, SARAH VICTORIA	104.00
01	00639348	C	01/06/2026	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	260.00
01	00639349	C	01/06/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	34,874.65
01	00639350	C	01/06/2026	458813	QUBE RGV PROPERTIES LP	684.18
01	00639351	C	01/06/2026	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	10,351.32
01	00639352	C	01/06/2026	538639	MITRATECH HOLDINGS, INC.	5,515.37
01	00639353	C	01/06/2026	487546	MLG PROTECTION SERVICES	48,868.32
01	00639354	C	01/06/2026	312231	ODP BUSINESS SOLUTIONS, LLC	162.55
01	00639355	C	01/06/2026	457736	PAN AMERICAN AUTO, LLC	832.11
01	00639356	C	01/06/2026	393304	RICHLINE TECHNICAL SERVICES	7,774.00
01	00639357	C	01/06/2026	31003	RIO GRANDE PLUMBING SUPPLY INC.	154.52
01	00639358	C	01/06/2026	474096	RLI UNDERWRITING SERVICES, INC.	191.98
01	00639359	C	01/06/2026	233846	ROCHESTER ARMORED CAR CO.,INC.	735.50
01	00639360	C	01/06/2026	539147	SEPULVEDA, ELOY T.	104.00
01	00639361	C	01/06/2026	319449	STAPLES BUSINESS ADVANTAGE	652.12
01	00639362	C	01/06/2026	441066	SUITEBRIAR, INC.	3,237.02
01	00639363	C	01/06/2026	359033	TAMEZ, SOFIA T	44.10
01	00639364	C	01/06/2026	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	983.69
01	00639365	C	01/06/2026	477362	Tru Bleu Pure Water LLC	252.72
01	00639366	C	01/06/2026	287024	VERIZON WIRELESS	75.21
01	00639367	C	01/06/2026	40991	GRAINGER	2,415.17
01	00639368	C	01/06/2026	41548	THOMSON REUTERS - WEST	2,227.45
01	00639369	C	01/06/2026	337412	AUTOZONE	4,336.98
01	00639370	C	01/06/2026	179272	CANON FINANCIAL SERVICES INC.	178.21
01	00639371	C	01/06/2026	153915	CDW GOVERNMENT INC.	3,378.67
01	00639372	C	01/06/2026	9113	City of Donna	25,931.00
01	00639373	C	01/06/2026	228389	DIRECTV, INC.	115.06
01	00639374	C	01/06/2026	228389	DIRECTV, INC.	169.99
01	00639375	C	01/06/2026	11908	FEDEX	74.26
01	00639376	C	01/06/2026	332348	DR. JUSTIN CERELLI	177.50
01	00639377	C	01/06/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	15,424.81
01	00639378	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00639379	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,214.59
01	00639380	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	81.90
01	00639381	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	984.53
01	00639382	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	217.25
01	00639383	C	01/06/2026	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00639384	C	01/06/2026	379093	INSIGHT PUBLIC SECTOR, INC.	76,480.00
01	00639385	C	01/06/2026	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	6,024.00
01	00639386	C	01/06/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	1.94

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639387	C	01/06/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	1.94
01	00639388	C	01/06/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	1,685.86
01	00639389	C	01/06/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	1.94
01	00639390	C	01/06/2026	23728	MCALLEN FIRE DEPT.	1,853.00
01	00639391	C	01/06/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	4,195.41
01	00639392	C	01/06/2026	312231	ODP BUSINESS SOLUTIONS, LLC	15,904.12
01	00639393	C	01/06/2026	233846	ROCHESTER ARMORED CAR CO.,INC.	3,265.30
01	00639394	C	01/06/2026	233846	ROCHESTER ARMORED CAR CO.,INC.	243.68
01	00639395	C	01/06/2026	456594	JSJ RODRIGUEZ, INC.	41,162.07
01	00639396	C	01/06/2026	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00
01	00639397	C	01/06/2026	369039	UTW TIRE COLLECTION SERVICES	837.58
01	00639398	C	01/06/2026	464805	TRIPLE R FIRE & SAFETY LLC	25.02
01	00639399	C	01/06/2026	464805	TRIPLE R FIRE & SAFETY LLC	25.02
01	00639400	C	01/06/2026	464805	TRIPLE R FIRE & SAFETY LLC	25.02
01	00639401	C	01/06/2026	477362	Tru Bleu Pure Water LLC	351.55
01	00639402	C	01/06/2026	357081	TYLER TECHNOLOGIES, INC.	18,426.57
01	00639403	C	01/06/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,882.33
01	00639404	C	01/06/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,276.23
01	00639405	C	01/06/2026	36927	UNIFIRST CORPORATION	267.23
01	00639406	C	01/06/2026	401374	AIM MEDIA TEXAS OPERATING, LLC	676.80
01	00639407	C	01/06/2026	4561	BUSTER LIND PRODUCE	146.90
01	00639408	C	01/06/2026	6513	CITY OF EDINBURG	310.00
01	00639409	C	01/06/2026	532886	Emergency Physicians of South Texas PLLC	81.24
01	00639410	C	01/06/2026	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	141.63
01	00639411	C	01/06/2026	433357	HERRCON, LLC	114,037.26
01	00639412	C	01/06/2026	535834	HORIZON PROJECT INC.	6,490.40
01	00639413	C	01/06/2026	254576	J.L. CAZARES, D.D.S. P.A.	2,400.00
01	00639414	C	01/06/2026	280046	L & G CONSULTING ENGINEERS, INC.	11,533.53
01	00639415	C	01/06/2026	119784	LABATT FOOD SERVICE	1,872.14
01	00639416	C	01/06/2026	521094	LASALLE HIDALGO MANAGEMENT LLC	1,346,223.25
01	00639417	C	01/06/2026	153842	NICHO PRODUCE CO, INC	182.50
01	00639418	C	01/06/2026	25895	NORTH ALAMO WATER SUPPLY CORP	541.50
01	00639419	C	01/06/2026	211109	PROMO UNIVERSAL LLC	337.49
01	00639420	C	01/06/2026	493953	RO ENGINEERING, PLLC	8,276.00
01	00639421	C	01/06/2026	482420	SOUTH TEXAS WASTEWATER	704.00
01	00639422	C	01/06/2026	114243	SYSCO CENTRAL TEXAS	634.92
01	00639423	C	01/06/2026	477362	Tru Bleu Pure Water LLC	135.41
01	00639424	C	01/06/2026	306312	TURNKEY COMMUNICATIONS	2,141.20
01	00639425	C	01/06/2026	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	7,569.41
01	00639426	C	01/06/2026	228419	TIJERINA, HOMERO	135.09
01	00639427	C	01/06/2026	538590	ALEMAN, MIKE	71.61
01	00639428	C	01/06/2026	413151	ALVAREZ, FERNANDO	73.24
01	00639429	C	01/06/2026	519642	CABRERA, JORGE LUIS	103.64
01	00639430	C	01/06/2026	450758	CONTRERAS, JOSE	125.51
01	00639431	C	01/06/2026	355372	CTC DISTRIBUTING, LTD	32.90
01	00639432	C	01/06/2026	536903	DOMINGUEZ, JESUS	50.88
01	00639433	C	01/06/2026	477168	EXCLUSIVE DESIGNS, LLC	80.00
01	00639434	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	98.40
01	00639435	C	01/06/2026	382612	GOMEZ, JUAN	138.26
01	00639436	C	01/06/2026	531707	GONZALEZ, DAVID	60.18
01	00639437	C	01/06/2026	460184	HERNANDEZ, ANTONIO	140.90
01	00639438	C	01/06/2026	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00639439	C	01/06/2026	398870	LUCIO, JOANNA	79.77
01	00639440	C	01/06/2026	537560	MARES, VICTOR	58.08
01	00639441	C	01/06/2026	532690	MARTIN, KENNETH	45.59
01	00639442	C	01/06/2026	532576	MARTINEZ, ROMMEL	111.32
01	00639443	C	01/06/2026	401960	RGV Tire Pros	851.44
01	00639444	C	01/06/2026	449962	MONTEMAYOR, MARTIN	117.18
01	00639445	C	01/06/2026	429961	PEREZ, RAMONA	107.60
01	00639446	C	01/06/2026	470066	SALINAS, JESSIKA	67.45
01	00639447	C	01/06/2026	516015	SANCHEZ, ERNESTO	44.23
01	00639448	C	01/06/2026	460087	SANDOVAL, ANDRES	92.54

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639449	C	01/06/2026	514144	SERRATO, PAOLA	41.77
01	00639450	C	01/06/2026	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00639451	C	01/06/2026	203513	TEXAS TOPS	1,814.00
01	00639452	C	01/06/2026	539678	TREVINO, EDUARDO	59.89
01	00639453	C	01/06/2026	403261	TREVINO, ERIK	40.80
01	00639454	C	01/06/2026	503568	TREVINO, MARK	51.78
01	00639455	C	01/06/2026	477362	Tru Bleu Pure Water LLC	5.98
01	00639456	C	01/06/2026	520454	VALDEZ, ELIAS	117.81
01	00639457	C	01/06/2026	476102	VARGAS, JAVIER	82.97
01	00639458	C	01/06/2026	404136	LAW FIRM OF COALAW PLLC	550.00
01	00639459	C	01/06/2026	201979	ALEMAN, JAIME	2,550.00
01	00639460	C	01/06/2026	419397	ANAYA LAW FIRM PLLC	500.00
01	00639461	C	01/06/2026	66702	ARIZPE, SOFIA	500.00
01	00639462	C	01/06/2026	299375	LAURA MARTINEZ BARBOSA	1,550.00
01	00639463	C	01/06/2026	347272	LAW OFFICE OF JOSE L. BRAVO	3,400.00
01	00639464	C	01/06/2026	400467	BUSTOS, HECTOR	500.00
01	00639465	C	01/06/2026	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,050.00
01	00639466	C	01/06/2026	2526	CANTU, ARTURO R.	837.50
01	00639467	C	01/06/2026	441732	David R. Cantu Attorney At Law	2,450.00
01	00639468	C	01/06/2026	341746	CANTU, JUDITH ANN	1,100.00
01	00639469	C	01/06/2026	348147	EDNA ESCANAME CEDILLO	1,650.00
01	00639470	C	01/06/2026	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	1,000.00
01	00639471	C	01/06/2026	470015	CHAVANA, VITO LUIS	1,600.00
01	00639472	C	01/06/2026	170127	CONNET, SALLY M.	550.00
01	00639473	C	01/06/2026	222232	LAW OFFICE OF M. TERESA CORONADO	550.00
01	00639474	C	01/06/2026	367028	CANTU DEL BOSQUE, LLC	500.00
01	00639475	C	01/06/2026	66702	ARIZPE, SOFIA	712.50
01	00639476	C	01/06/2026	404373	CAVAZOS, CHRISTOPHER P.	4,325.00
01	00639477	C	01/06/2026	201979	ALEMAN, JAIME	7,250.00
01	00639478	C	01/06/2026	66702	ARIZPE, SOFIA	2,270.00
01	00639479	C	01/06/2026	442070	BALLESTEROS, ALEJANDRO	4,092.50
01	00639480	C	01/06/2026	299375	LAURA MARTINEZ BARBOSA	2,220.00
01	00639481	C	01/06/2026	517283	BAZAN, JUAN ENEREO	1,500.00
01	00639482	C	01/06/2026	347272	LAW OFFICE OF JOSE L. BRAVO	362.50
01	00639483	C	01/06/2026	460460	BRIONES, REENA ELIZABETH	8,413.50
01	00639484	C	01/06/2026	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,805.00
01	00639485	C	01/06/2026	441732	David R. Cantu Attorney At Law	2,287.50
01	00639486	C	01/06/2026	341746	CANTU, JUDITH ANN	1,262.50
01	00639487	C	01/06/2026	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	10,890.00
01	00639488	C	01/06/2026	266353	CASIANO, GLORIA YANEZ	70.00
01	00639489	C	01/06/2026	404373	CAVAZOS, CHRISTOPHER P.	14,340.00
01	00639490	C	01/06/2026	470015	CHAVANA, VITO LUIS	2,837.50
01	00639491	C	01/06/2026	170127	CONNET, SALLY M.	805.00
01	00639492	C	01/06/2026	222232	LAW OFFICE OF M. TERESA CORONADO	1,605.00
01	00639493	C	01/06/2026	509353	Law Office of Angel Davila PLLC	550.00
01	00639494	C	01/06/2026	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	157.50
01	00639495	C	01/06/2026	402761	DE OCHOA, SONIA	300.00
01	00639496	C	01/06/2026	367028	CANTU DEL BOSQUE, LLC	500.00
01	00639497	C	01/06/2026	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	2,850.00
01	00639498	C	01/06/2026	208809	ESQUIVEL, ROEL	3,730.00
01	00639499	C	01/06/2026	319309	LAW OFFICE OF TRACI EVANS	1,800.00
01	00639500	C	01/06/2026	333034	THE LAW OFFICES OF ABIEL FLORES	1,865.00
01	00639501	C	01/06/2026	345571	FLORES, ALFONSO RICARDO	1,005.00
01	00639502	C	01/06/2026	249378	OSCAR RENE FLORES, P.C.	4,117.50
01	00639503	C	01/06/2026	537489	FRANZ LAW GROUP, PLLC	1,000.00
01	00639504	C	01/06/2026	390232	LAW OFFICE OF CARLOS R. GALVAN	500.00
01	00639505	C	01/06/2026	217743	LAW OFFICE OF DALINDA B. GARCIA	1,000.00
01	00639506	C	01/06/2026	523240	GARCIA, DARREN M.	2,250.00
01	00639507	C	01/06/2026	241873	JAIME ROEL GARCIA	2,082.50
01	00639508	C	01/06/2026	145882	ABEL GARZA ATTORNEY AT LAW	2,200.00
01	00639509	C	01/06/2026	249629	GARZA, CARLOS JAIME	400.00
01	00639510	C	01/06/2026	434183	GARZA, DORA ALICIA	1,995.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639511	C	01/06/2026	159298	GARZA, ROGELIO	3,760.00
01	00639512	C	01/06/2026	181188	GONZALES, FRANCISCO E. JR.	5,480.00
01	00639513	C	01/06/2026	527629	Vance W. Gonzales & Associates, PLLC	4,442.50
01	00639514	C	01/06/2026	251607	LAW OFFICE OF NOEL GONZALEZ	3,810.00
01	00639515	C	01/06/2026	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	500.00
01	00639516	C	01/06/2026	535770	THE GRACIA LAW FIRM	1,050.00
01	00639517	C	01/06/2026	533378	Andres Eduardo Guerra	500.00
01	00639518	C	01/06/2026	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	500.00
01	00639519	C	01/06/2026	199788	GUERRA, VICTORIA	500.00
01	00639520	C	01/06/2026	511145	DALLAS GUTIERREZ LAW FIRM	3,040.00
01	00639521	C	01/06/2026	317055	LAW OFFICE OF LILLY A GUTIERREZ	2,375.00
01	00639522	C	01/06/2026	536148	PLEABOYS PLLC	1,700.00
01	00639523	C	01/06/2026	360953	HERNANDEZ, HECTOR JR.	2,345.00
01	00639524	C	01/06/2026	450634	HERNANDEZ, JAIME JR.	500.00
01	00639525	C	01/06/2026	459020	JALILI, ANTHONY	830.00
01	00639526	C	01/06/2026	442135	LUNA, RUBEN J	3,480.00
01	00639527	C	01/06/2026	528846	MALDONADO, VICTORIA J.	2,850.00
01	00639528	C	01/06/2026	396648	LAW OFFICE OF S. MANGI, P.C.	1,105.00
01	00639529	C	01/06/2026	535249	Luiz Gabriel Martinez	3,500.00
01	00639530	C	01/06/2026	486590	MARTINEZ SEPULVEDA VERONICA	1,000.00
01	00639531	C	01/06/2026	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	3,000.00
01	00639532	C	01/06/2026	460150	Harrison McPherson	2,450.00
01	00639533	C	01/06/2026	445274	Melisandra Mendoza Attorney at Law PLLC	2,782.50
01	00639534	C	01/06/2026	538515	MOLINA, YESENIA	2,500.00
01	00639535	C	01/06/2026	251127	LAW OFFICE OF MELISSA RIOS MONTES	4,735.00
01	00639536	C	01/06/2026	265543	LAW OFFICE OF DANIEL MORA, III	3,152.50
01	00639537	C	01/06/2026	226297	MORALES-MARTINEZ, NEREYDA	2,725.00
01	00639538	C	01/06/2026	454494	THE LAW OFFICE OF RUDY MORENO	500.00
01	00639539	C	01/06/2026	458180	Alejandro Munoz	2,700.00
01	00639540	C	01/06/2026	382647	MUNOZ, JORGE	2,027.50
01	00639541	C	01/06/2026	518611	MUNOZ, JOSE JR.	5,440.00
01	00639542	C	01/06/2026	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	1,750.00
01	00639543	C	01/06/2026	315532	CARLOS E. ORTEGON, P.C.	8,000.00
01	00639544	C	01/06/2026	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	2,582.50
01	00639545	C	01/06/2026	253871	OSORIO, ALBERTO	550.00
01	00639546	C	01/06/2026	530840	PALACIOS, DAVID ZACHARY	3,200.00
01	00639547	C	01/06/2026	288306	PALACIOS, JUAN "SONNY" JR.	930.00
01	00639548	C	01/06/2026	428744	PALACIOS-LOVE, PATRICIA	3,105.00
01	00639549	C	01/06/2026	441163	PEREIRA, DIANA	1,410.00
01	00639550	C	01/06/2026	325805	LAW OFFICE OF ROBERTO D. PUENTE	3,705.00
01	00639551	C	01/06/2026	517917	RAADT, CHARLES MOSES	1,975.00
01	00639552	C	01/06/2026	373702	LAW OFFICE OF DENNIS RAMIREZ	500.00
01	00639553	C	01/06/2026	407399	REGALADO, LUCIA	14,705.00
01	00639554	C	01/06/2026	360279	THE LAW OFFICE OF SAMUEL REYES	3,867.50
01	00639555	C	01/06/2026	297615	LAW OFFICE OF REGINA RICHARDSON	1,750.00
01	00639556	C	01/06/2026	255599	RODRIGUEZ, BERTHA ISABEL	500.00
01	00639557	C	01/06/2026	509604	RODRIGUEZ, ERIKA	7,030.00
01	00639558	C	01/06/2026	507130	YOUNGS & ROSILLO LAW FIRM PLLC	4,310.00
01	00639559	C	01/06/2026	311553	THE SANCHEZ LAW FIRM	500.00
01	00639560	C	01/06/2026	92096	SEPULVEDA, ELOY	1,000.00
01	00639561	C	01/06/2026	495263	Sully Law, PLLC	2,597.50
01	00639562	C	01/06/2026	368067	TIJERINA LAW FIRM PC	1,655.00
01	00639563	C	01/06/2026	320102	LAW OFFICE OF LAURO B. TREJO III	2,155.00
01	00639564	C	01/06/2026	246514	TREVINO, EDDY	550.00
01	00639565	C	01/06/2026	362964	VEGA, SYLVIA	1,100.00
01	00639566	C	01/06/2026	536237	LAW OFFICE OF GINA VELA PLLC	1,100.00
01	00639567	C	01/06/2026	518743	Iliana Villalobos	3,610.00
01	00639568	C	01/06/2026	326798	VILLALOBOS, JESUS	7,345.00
01	00639569	C	01/06/2026	375454	Pamela S. Alexander	1,790.00
01	00639570	C	01/06/2026	419397	ANAYA LAW FIRM PLLC	1,742.50
01	00639571	C	01/06/2026	66702	ARIZPE, SOFIA	3,075.00
01	00639572	C	01/06/2026	347272	LAW OFFICE OF JOSE L. BRAVO	3,840.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639573	C	01/06/2026	348147	EDNA ESCANAME CEDILLO	240.00
01	00639574	C	01/06/2026	367028	CANTU DEL BOSQUE, LLC	1,200.00
01	00639575	C	01/06/2026	527599	FOSTER CARE ADVOCACY CENTER	490.00
01	00639576	C	01/06/2026	145882	GARZA, ABEL	3,365.00
01	00639577	C	01/06/2026	287989	LAW OFFICE OF MELINDA D. GARZA	380.00
01	00639578	C	01/06/2026	252743	GARZA, ROLANDO	240.00
01	00639579	C	01/06/2026	19062	GOMEZ, JOSE ANTONIO	3,525.00
01	00639580	C	01/06/2026	179094	JEANNE E. HOLMES, P.C.	1,920.00
01	00639581	C	01/06/2026	442135	LUNA, RUBEN J	270.00
01	00639582	C	01/06/2026	349844	THE MANGI LAW OFFICE, P.C.	480.00
01	00639583	C	01/06/2026	396648	LAW OFFICE OF S. MANGI, P.C.	960.00
01	00639584	C	01/06/2026	251127	LAW OFFICE OF MELISSA RIOS MONTES	3,672.50
01	00639585	C	01/06/2026	430897	ROCHA, BRITNY	4,470.00
01	00639586	C	01/06/2026	255599	RODRIGUEZ, BERTHA ISABEL	1,200.00
01	00639587	C	01/06/2026	256463	RODRIGUEZ, JOHN J.	5,630.00
01	00639588	C	01/06/2026	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	6,315.00
01	00639589	C	01/06/2026	345121	LUZ A. WILLIAMSON	1,715.00
01	00639590	C	01/06/2026	384046	ADAME, SANDRA	76.00
01	00639591	C	01/06/2026	532452	ALVAREZ, ALAN ALEXIS	50.00
01	00639592	C	01/06/2026	314153	CARDENAS, IRENE	290.20
01	00639593	C	01/06/2026	396095	EAN SERVICES, LLC	290.92
01	00639594	C	01/06/2026	358738	GUERRERO, ADAN	76.00
01	00639595	C	01/06/2026	233692	LOPEZ, ALEIDA S.	305.60
01	00639596	C	01/06/2026	440736	PEREZ, SAMUEL JR.	300.00
01	00639597	C	01/06/2026	449300	RAMIREZ, JOHNNY	479.64
01	00639598	C	01/06/2026	473014	SANDOVAL, SELINA	963.41
01	00639599	C	01/06/2026	35351	STATE BAR OF TEXAS	445.50
01	00639600	C	01/06/2026	388793	TEXAS CENTER FOR LEGAL ETHICS	302.80
01	00639601	C	01/06/2026	292176	TEXAS STATE UNIVERSITY	175.00
01	00639602	C	01/06/2026	292176	TEXAS STATE UNIVERSITY	270.00
01	00639603	C	01/06/2026	335606	TREVINO, SAMUEL	76.00
01	00639604	C	01/06/2026	357081	TYLER TECHNOLOGIES, INC.	6,245.00
01	00639605	C	01/06/2026	425494	VALLADARES, MARIA BERTA	76.00
01	00639606	C	01/06/2026	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER LLC	122.16
01	00639607	C	01/06/2026	250384	ANTONIO WONG MD & ASSOCIATES PA	754.46
01	00639608	C	01/06/2026	474983	CARLOS E PUIG MD PA	43.40
01	00639609	C	01/06/2026	255785	CLINICAL PATHOLOGY. LABS	5.77
01	00639610	C	01/06/2026	433233	JOSEPH M CAPORUSSO DPM PA	33.95
01	00639611	C	01/06/2026	240842	DR AMERICO M BACA PLLC	214.30
01	00639612	C	01/06/2026	505943	ERROL O GRANNUM MD PA	2,315.41
01	00639613	C	01/06/2026	503975	FUAD ZAYED MD	158.00
01	00639614	C	01/06/2026	288047	HARLINGEN MEDICAL CENTER LP	2,770.55
01	00639615	C	01/06/2026	81264	HEART CLINIC PLLC	19.51
01	00639616	C	01/06/2026	503355	JUANA MARIA ESPEJO MD PA	127.56
01	00639617	C	01/06/2026	505889	KNAPP MEDICAL GROUP	722.42
01	00639618	C	01/06/2026	194026	LABORATORY CORPORATION OF AMERICA	398.75
01	00639619	C	01/06/2026	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	24.16
01	00639620	C	01/06/2026	453960	LASER SURGICAL SOLUTIONS RGV LLC	357.92
01	00639621	C	01/06/2026	358193	HB - LRGV COMMUNITY HEALTH MANAGMENT	33.95
01	00639622	C	01/06/2026	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	291.54
01	00639623	C	01/06/2026	409707	MCALLEN HOSPITALISTS GROUP PLLC	81.24
01	00639624	C	01/06/2026	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	22,098.34
01	00639625	C	01/06/2026	298638	MICHAEL A FLORES MD PA	113.00
01	00639626	C	01/06/2026	241474	MISSION DOCTORS GROUP	6.42
01	00639627	C	01/06/2026	503347	SOUTH TEXAS VASCULAR AND HEART INSTITUTE	286.79
01	00639628	C	01/06/2026	329258	RIAD ABOUJAMOUS	122.11
01	00639629	C	01/06/2026	238295	MONZER H YAZJI MD & ASSOCIATES	350.87
01	00639630	C	01/06/2026	238414	HB NUESTRA CLINICA DEL VALLE INC	870.39
01	00639631	C	01/06/2026	238414	NUESTRA CLINICA DEL VALLE INC	8,026.47
01	00639632	C	01/06/2026	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	337.07
01	00639633	C	01/06/2026	336475	MELVA PALACIOS M.D. PA	103.78
01	00639634	C	01/06/2026	249653	PALM VALLEY MEDICAL CLINIC PA	33.95

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639635	C	01/06/2026	318418	PARUL S. DESAI M.D.PA.	1,921.96
01	00639636	C	01/06/2026	262226	RAFATH QURAIHI MD PA	58.81
01	00639637	C	01/06/2026	442232	RENAISSANCE CARDIOLOGY GROUP	2,467.73
01	00639638	C	01/06/2026	447471	RENAISSANCE GASTROENTEROLOGY	1,213.21
01	00639639	C	01/06/2026	425737	RENAISSANCE MEDICAL FOUNDATION	2,553.68
01	00639640	C	01/06/2026	459836	RENAISSANCE PROVIDERS	1,350.13
01	00639641	C	01/06/2026	427411	RENAISSANCE SURGERY GROUP	617.98
01	00639642	C	01/06/2026	403997	RFC RADIOLOGY ASSOCIATES LLC	217.05
01	00639643	C	01/06/2026	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	640.05
01	00639644	C	01/06/2026	273406	RICARDO ABREU MD PA	502.80
01	00639645	C	01/06/2026	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	143.47
01	00639646	C	01/06/2026	329223	RODRIGUEZ-AQUINO M.D.P.A	789.42
01	00639647	C	01/06/2026	250112	JAVIER A SAENZ MD PA	47.68
01	00639648	C	01/06/2026	253758	SOCRATES A GARRIGOS MD PA	47.68
01	00639649	C	01/06/2026	504858	SOUTH HEART CLINIC PLLC	54.00
01	00639650	C	01/06/2026	536440	South Texas Clinical Laboratory LTD	15.71
01	00639651	C	01/06/2026	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	262.26
01	00639652	C	01/06/2026	503690	TEXAS HEALTH CARE MOBILE IMAGING	99.18
01	00639653	C	01/06/2026	239941	TEXAS ONCOLOGY P.A.	237.86
01	00639654	C	01/06/2026	439002	HB UTRGV	29.14
01	00639655	C	01/06/2026	439002	The University of Texas Rio Grande Valle	410.00
01	00639656	C	01/06/2026	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	130.02
01	00639657	C	01/06/2026	441503	VALLEY INTENSIVISTS PULMONOLOGIST & SLEE	341.56
01	00639658	C	01/06/2026	402206	VALLEY PATHOLOGY PA	380.65
01	00639659	C	01/06/2026	336467	VALLEY PULMONARY GROUP PLLC	631.72
01	00639660	C	01/06/2026	420379	VHS HARLINGEN HOSPITAL COMPANY LLC	2,088.57
01	00639661	C	01/06/2026	308811	MICHAEL DECANDIA MD	145.14
01	00639662	C	01/06/2026	240281	WILLIAM RESTREPO MD PA	47.68
01	00639663	C	01/06/2026	321451	MARIA ELENA RODRIGUEZ MD PA	285.32
01	00639664	C	01/06/2026	503380	Wound Care Institute of Texas PLLC	689.45
01	00639665	C	01/06/2026	157023	CITY OF HIDALGO	12.00
01	00639666	C	01/06/2026	6696	CITY OF PHARR	154.65
01	00639667	C	01/06/2026	6696	CITY OF PHARR	101.29
01	00639668	C	01/06/2026	6696	CITY OF PHARR	106.43
01	00639669	C	01/06/2026	6696	CITY OF PHARR	87.04
01	00639670	C	01/06/2026	6696	CITY OF PHARR	85.04
01	00639671	C	01/06/2026	6696	CITY OF PHARR	123.41
01	00639672	C	01/06/2026	6696	CITY OF PHARR	85.04
01	00639673	C	01/06/2026	6696	CITY OF PHARR	84.79
01	00639674	C	01/06/2026	6696	CITY OF PHARR	87.29
01	00639675	C	01/06/2026	6696	CITY OF PHARR	92.21
01	00639676	C	01/06/2026	6696	CITY OF PHARR	240.63
01	00639677	C	01/06/2026	6696	CITY OF PHARR	87.04
01	00639678	C	01/06/2026	6696	CITY OF PHARR	84.79
01	00639679	C	01/06/2026	76554	CITY OF SAN JUAN	51.59
01	00639680	C	01/06/2026	76554	CITY OF SAN JUAN	51.59
01	00639681	C	01/06/2026	76554	CITY OF SAN JUAN	51.59
01	00639682	C	01/06/2026	411167	P. GARZA LAW FIRM, P.C., TRUSTEE FOR	59,751.75
01	00639683	C	01/06/2026	481947	GEXA ENERGY LP	14,570.69
01	00639684	C	01/06/2026	198331	HIDALGO COUNTY IRRIGATION DIST. #2	3.12
01	00639685	C	01/06/2026	23825	MCALLEN PUBLIC UTILITY	679.73
01	00639686	C	01/06/2026	23825	MCALLEN PUBLIC UTILITY	666.80
01	00639687	C	01/06/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00639688	C	01/06/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00639689	C	01/06/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00639690	C	01/06/2026	25895	NORTH ALAMO WATER SUPPLY CORP	117.51
01	00639691	C	01/06/2026	25895	NORTH ALAMO WATER SUPPLY CORP	136.36
01	00639692	C	01/06/2026	25895	NORTH ALAMO WATER SUPPLY CORP	255.94
01	00639693	C	01/06/2026	25895	NORTH ALAMO WATER SUPPLY CORP	23.71
01	00639694	C	01/06/2026	496812	SKYLINE EMS INC	70,000.00
01	00639695	C	01/06/2026	366072	TMHP - MEDICAID	248.25
01	00639696	C	01/06/2026	186198	VALDEZ, ROGELIO	5,928.90

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639697	C	01/06/2026	252328	ADVANCE PUBLISHING LLC	25.00
01	00639698	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	376.88
01	00639699	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	860.84
01	00639700	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	2,897.28
01	00639701	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	306.57
01	00639702	C	01/06/2026	471992	CASO LAW FIRM, PLLC	30,000.00
01	00639703	C	01/06/2026	150207	CENTRAL FENCE & SUPPLY, LTD	51.50
01	00639704	C	01/06/2026	521973	COASTAL OFFICE SOLUTIONS, INC.	420.49
01	00639705	C	01/06/2026	195294	DAVILA & ASSOCIATES, INC	250.00
01	00639706	C	01/06/2026	86525	DELTA SPECIALTIES SUPPLY	744.85
01	00639707	C	01/06/2026	421812	PROBILLING	82.78
01	00639708	C	01/06/2026	11908	FEDEX	21.80
01	00639709	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	257.78
01	00639710	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	309.29
01	00639711	C	01/06/2026	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00639712	C	01/06/2026	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	2,517.50
01	00639713	C	01/06/2026	286508	LAB SERVICES, INC.	968.00
01	00639714	C	01/06/2026	312231	ODP BUSINESS SOLUTIONS, LLC	151.94
01	00639715	C	01/06/2026	477362	Tru Bleu Pure Water LLC	863.44
01	00639716	C	01/06/2026	287024	VERIZON WIRELESS	579.75
01	00639717	C	01/06/2026	537110	VR SYSTEMS, INC	445,937.00
01	00639718	C	01/06/2026	168602	LONE STAR NATIONAL BANK	161.11
Total Bank: 01						\$4,119,016.01
02	00491725	CV	12/23/2025	307629	RIOS, DAVID	-45.50
02	00497312	CV	12/29/2025	94366	BD HOLT CO	-10,814.45
02	00497705	CV	12/29/2025	422770	JULCAR LLC	-6,045.60
02	00498173	CV	12/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-28.00
02	00498174	CV	12/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-28.00
02	00498175	CV	12/30/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-28.00
02	00498228	CV	12/17/2025	457655	SOARD SOLUTIONS, LLC	-225.00
02	00498411	CV	12/30/2025	527742	SYNOLO MATERIALS, LLC	-1,552.50
02	00498530	C	12/23/2025	342661	HINOJOSA, LAURA	1,593.00
02	00498531	C	12/23/2025	482498	LANDSTAR TELECOM	324.82
02	00498532	C	12/23/2025	25895	NORTH ALAMO WATER SUPPLY CORP	37.89
02	00498533	C	12/23/2025	285927	THOMSON WEST	449.50
02	00498534	C	12/23/2025	477362	Tru Bleu Pure Water LLC	18.98
02	00498535	C	12/23/2025	287024	VERIZON WIRELESS	595.52
02	00498536	C	12/23/2025	248878	A World For Children	3,798.60
02	00498537	C	12/23/2025	396095	EAN SERVICES, LLC	121.47
02	00498538	C	12/23/2025	463183	ERICA A. PEREZ, PH.D., PC.	5,000.00
02	00498539	C	12/23/2025	518077	GALVAN , ANA	388.59
02	00498540	C	12/23/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	7,000.00
02	00498541	C	12/23/2025	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	48,678.00
02	00498542	C	12/23/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	5,000.00
02	00498543	C	12/23/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	4,950.00
02	00498544	C	12/23/2025	516830	MOVING FORWARD COUNSELING CENTER PLLC	320.00
02	00498545	C	12/23/2025	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	12,010.00
02	00498546	C	12/23/2025	29815	RAMIREZ, RAMIRO R. PHD.	1,700.00
02	00498547	C	12/23/2025	428825	RITE OF PASSAGE, INC.	27,450.00
02	00498548	C	12/23/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	42,584.00
02	00498549	C	12/23/2025	287024	VERIZON WIRELESS	113.97
02	00498550	C	12/23/2025	470570	BALDERAS, SAMANTHA	228.00
02	00498551	C	12/23/2025	285552	BARRERA, JAIME	19.17
02	00498552	C	12/23/2025	445037	BIMBO BAKERIES USA, INC.	202.00
02	00498553	C	12/23/2025	4561	BUSTER LIND PRODUCE	346.10
02	00498554	C	12/23/2025	360414	CANALES, SEVERO	47.62
02	00498555	C	12/23/2025	172219	CANO PRODUCE CO., INC.	120.10
02	00498556	C	12/23/2025	179272	CANON FINANCIAL SERVICES INC.	312.21
02	00498557	C	12/23/2025	153915	CDW GOVERNMENT INC.	7,150.00
02	00498558	C	12/23/2025	311065	DELGADO, MARISA	75.00
02	00498559	C	12/23/2025	507822	FIGUEROA, AUNDREA	228.00
02	00498560	C	12/23/2025	363413	GARZA, ALEXANDRA G.	138.79

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498561	C	12/23/2025	361119	GARZA, DANIEL	155.74
02	00498562	C	12/23/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	444.18
02	00498563	C	12/23/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	463.64
02	00498564	C	12/23/2025	284149	JEAN'S RESTAURANT SUPPLY #2	292.84
02	00498565	C	12/23/2025	207888	LOPEZ, FAUSTINO III	188.43
02	00498566	C	12/23/2025	354864	MORALES, HOMERO	286.10
02	00498567	C	12/23/2025	422371	MUNIZ, NOE	102.00
02	00498568	C	12/23/2025	153842	NICHO PRODUCE CO, INC	255.05
02	00498569	C	12/23/2025	373486	OCHOA RX LLC	304.44
02	00498570	C	12/23/2025	312231	ODP BUSINESS SOLUTIONS, LLC	1,750.46
02	00498571	C	12/23/2025	351164	OLIVARES, HECTOR D.	185.75
02	00498572	C	12/23/2025	533840	PADRE ISLAND COUNSELING	300.00
02	00498573	C	12/23/2025	492850	PATINA FIRE & SAFETY	83.00
02	00498574	C	12/23/2025	539554	RAMOS, MADISON PAIGE	228.00
02	00498575	C	12/23/2025	437158	RINCON-DE WEBB, SELENE	228.00
02	00498576	C	12/23/2025	525154	RUIZ, DARRELL	228.00
02	00498577	C	12/23/2025	164038	AADVANTAGE LAUNDRY	1,087.50
02	00498578	C	12/23/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	543.61
02	00498579	C	12/23/2025	319449	STAPLES BUSINESS ADVANTAGE	10,538.33
02	00498580	C	12/23/2025	237299	TDCJ-CASHIER'S OFFICE	12,919.80
02	00498581	C	12/23/2025	477362	Tru Bleu Pure Water LLC	48.00
02	00498582	C	12/23/2025	287024	VERIZON WIRELESS	38.01
02	00498583	C	12/30/2025	328626	AT&T	51.70
02	00498584	C	12/30/2025	445037	BIMBO BAKERIES USA, INC.	181.80
02	00498585	C	12/30/2025	492027	CRITICAL HIRE, PLC	150.00
02	00498586	C	12/30/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00498587	C	12/30/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	174.48
02	00498588	C	12/30/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	363.12
02	00498589	C	12/30/2025	452459	LEDESMA, MARISA Y.	197.40
02	00498590	C	12/30/2025	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	1,720.00
02	00498591	C	12/30/2025	210463	HOLLON OIL COMPANY	116.90
02	00498592	C	12/30/2025	533840	PADRE ISLAND COUNSELING	300.00
02	00498593	C	12/30/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	172.01
02	00498594	C	12/30/2025	396095	EAN SERVICES, LLC	1,243.41
02	00498595	C	12/30/2025	518077	GALVAN , ANA	15.24
02	00498596	C	12/30/2025	286818	INTERNATIONAL & MULTICULTURAL	1,000.00
02	00498597	C	12/30/2025	399906	MACIEL, MAYRA J.	50.40
02	00498598	C	12/30/2025	293369	TIJERINA, JUAN	11.91
02	00498599	C	12/30/2025	358681	VICTORIA COUNTY	17,700.00
02	00498600	C	01/06/2026	198412	ACE COURT REPORTING SERVICES, LLC	3,002.56
02	00498601	C	01/06/2026	321478	ARAIZA, YVETTE	4,255.94
02	00498602	C	01/06/2026	534978	AVALOS JUAREZ ANNETT	60.00
02	00498603	C	01/06/2026	539406	LEAL, ROBERTO	501.51
02	00498604	C	01/06/2026	505790	MARTINEZ, JACKELYNE	602.65
02	00498605	C	01/06/2026	256064	NAVARRO, TERESA R.	4,005.35
02	00498606	C	01/06/2026	533637	RIVERA, ILIANA	2,701.77
02	00498607	C	01/06/2026	509604	RODRIGUEZ, ERIKA	505.47
02	00498608	C	01/06/2026	278211	VASQUEZ, REGINA CSR	9,155.63
02	00498609	C	01/06/2026	302465	Arguindegui Oil Co. II, LTD	6,674.55
02	00498610	C	01/06/2026	94366	BD HOLT CO	1,505.67
02	00498611	C	01/06/2026	3778	JAMES L. BEVERLY	874.46
02	00498612	C	01/06/2026	124346	DONNELLY, LTD	2,432.90
02	00498613	C	01/06/2026	134821	CERTIFIED LABORATORIES DIVISION	5,239.44
02	00498614	C	01/06/2026	86525	DELTA SPECIALTIES SUPPLY	1,738.25
02	00498615	C	01/06/2026	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	502.14
02	00498616	C	01/06/2026	125717	FRONTERA MATERIALS, INC	1,225.43
02	00498617	C	01/06/2026	231266	G & S GLASS LLC	415.19
02	00498618	C	01/06/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	231.00
02	00498619	C	01/06/2026	354414	GENUINE PARTS CO. DBA NAPA AUTO	1,213.53
02	00498620	C	01/06/2026	481947	GEXA ENERGY LP	565.52
02	00498621	C	01/06/2026	481947	GEXA ENERGY LP	726.43
02	00498622	C	01/06/2026	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498623	C	01/06/2026	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00498624	C	01/06/2026	289299	HOME DEPOT CREDIT SERVICES	111.21
02	00498625	C	01/06/2026	407046	J'S HYDRAULICS INC.	1,161.49
02	00498626	C	01/06/2026	187437	KIMBALL MIDWEST	2,078.73
02	00498627	C	01/06/2026	459763	LINDE GAS & EQUIPMENT INC.	146.99
02	00498628	C	01/06/2026	457906	LMG SALES, INC.	5,172.01
02	00498629	C	01/06/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	128.73
02	00498630	C	01/06/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	121.34
02	00498631	C	01/06/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	650.82
02	00498632	C	01/06/2026	505781	MASTERSTITCH LLC	3,203.86
02	00498633	C	01/06/2026	535974	MID VALLEY PARTS LLC	600.56
02	00498634	C	01/06/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	168.76
02	00498635	C	01/06/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	184.99
02	00498636	C	01/06/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	723.62
02	00498637	C	01/06/2026	534234	RIO HYDRAULICS SALES LLC	829.00
02	00498638	C	01/06/2026	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.02
02	00498639	C	01/06/2026	328804	SOUTHERN TIRE MART	4,075.68
02	00498640	C	01/06/2026	457795	T & W TIRE LLC	3,398.96
02	00498641	C	01/06/2026	529834	THINK FAST SALES AND SERVICE LLC	370.43
02	00498642	C	01/06/2026	470821	TORRES, ELLIE	225.00
02	00498643	C	01/06/2026	477362	Tru Bleu Pure Water LLC	28.49
02	00498644	C	01/06/2026	477362	Tru Bleu Pure Water LLC	117.32
02	00498645	C	01/06/2026	477362	Tru Bleu Pure Water LLC	442.00
02	00498646	C	01/06/2026	477362	Tru Bleu Pure Water LLC	194.00
02	00498647	C	01/06/2026	36927	UNIFIRST CORPORATION	228.19
02	00498648	C	01/06/2026	36927	UNIFIRST CORPORATION	940.48
02	00498649	C	01/06/2026	36927	UNIFIRST CORPORATION	221.13
02	00498650	C	01/06/2026	36927	UNIFIRST CORPORATION	80.46
02	00498651	C	01/06/2026	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	1,194.96
02	00498652	C	01/06/2026	287024	VERIZON WIRELESS	974.76
02	00498653	C	01/06/2026	287024	VERIZON WIRELESS	240.00
02	00498654	C	01/06/2026	287024	VERIZON WIRELESS	60.00
02	00498655	C	01/06/2026	287024	VERIZON WIRELESS	150.42
02	00498656	C	01/06/2026	40991	GRAINGER	1,376.11
02	00498657	C	01/06/2026	468479	ALLTERRA CENTRAL, INC.	406.20
02	00498658	C	01/06/2026	4537	BURTON COMPANIES, LLC	4,221.54
02	00498659	C	01/06/2026	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	5,378.83
02	00498660	C	01/06/2026	289299	HOME DEPOT CREDIT SERVICES	349.88
02	00498661	C	01/06/2026	380113	LAWSON PRODUCTS, INC.	350.41
02	00498662	C	01/06/2026	459763	LINDE GAS & EQUIPMENT INC.	392.78
02	00498663	C	01/06/2026	467286	MID VALLEY PEST CONTROL, LLC	150.42
02	00498664	C	01/06/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	439.32
02	00498665	C	01/06/2026	510319	PALACIOS, JAVIER JR.	81.90
02	00498666	C	01/06/2026	477362	Tru Bleu Pure Water LLC	63.69
02	00498667	C	01/06/2026	36927	UNIFIRST CORPORATION	212.00
02	00498668	C	01/06/2026	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	2,417.80
02	00498669	C	01/06/2026	287024	VERIZON WIRELESS	346.96
02	00498670	C	01/06/2026	40991	GRAINGER	447.47
02	00498671	C	01/06/2026	357359	4IMPRINT, INC.	2,067.75
02	00498672	C	01/06/2026	89885	BARRERA, DEMENCIO	283.89
02	00498673	C	01/06/2026	416410	AIRGAS USA, LLC	780.77
02	00498674	C	01/06/2026	498947	ALAMO IRON WORKS	956.09
02	00498675	C	01/06/2026	1864	AMIGO POWER EQUIPMENT	97.79
02	00498676	C	01/06/2026	94366	BD HOLT CO	3,981.16
02	00498677	C	01/06/2026	532592	BOLD EXPRESSIONS CUSTOM ENGRAVING	1,554.31
02	00498678	C	01/06/2026	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	541.90
02	00498679	C	01/06/2026	186775	CINTAS CORPORATION	1,215.21
02	00498680	C	01/06/2026	535940	CREATIVE PRINT IDEAS, LLC	3,397.32
02	00498681	C	01/06/2026	247774	D & R GLASS ETC INC.	250.93
02	00498682	C	01/06/2026	86525	DELTA SPECIALTIES SUPPLY	1,055.18
02	00498683	C	01/06/2026	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	116.21
02	00498684	C	01/06/2026	125717	FRONTERA MATERIALS, INC	3,675.41

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498685	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	142.69
02	00498686	C	01/06/2026	354414	GENUINE PARTS CO. DBA NAPA AUTO	326.41
02	00498687	C	01/06/2026	480282	KEY PERFORMANCE PETROLEUM	1,296.01
02	00498688	C	01/06/2026	24996	MISSION AUTO ELECTRIC, INC.	479.99
02	00498689	C	01/06/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	115.63
02	00498690	C	01/06/2026	27987	PAVEMENT MARKINGS INC.	1,748.00
02	00498691	C	01/06/2026	150797	PETROLEUM SOLUTIONS, INC.	365.85
02	00498692	C	01/06/2026	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	50.69
02	00498693	C	01/06/2026	535966	RIO HYDRAULICS REPAIR CENTER LLC	1,210.30
02	00498694	C	01/06/2026	294098	Royal Auto Service	85.00
02	00498695	C	01/06/2026	269123	RUSH TRUCK CENTERS OF TEXAS, LP	80.08
02	00498696	C	01/06/2026	304131	SAENZ HARDWARE	65.37
02	00498697	C	01/06/2026	328804	SOUTHERN TIRE MART	1,800.00
02	00498698	C	01/06/2026	457795	T & W TIRE LLC	1,360.22
02	00498699	C	01/06/2026	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	315.78
02	00498700	C	01/06/2026	464724	TERRA FIRMA MATERIALS, LLC	1,878.72
02	00498701	C	01/06/2026	477362	Tru Bleu Pure Water LLC	20.00
02	00498702	C	01/06/2026	539082	CC SAENZ INC	107.15
02	00498703	C	01/06/2026	36927	UNIFIRST CORPORATION	23.19
02	00498704	C	01/06/2026	302465	Arguindegui Oil Co. II, LTD	3,596.03
02	00498705	C	01/06/2026	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	226.31
02	00498706	C	01/06/2026	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	38.26
02	00498707	C	01/06/2026	4537	BURTON COMPANIES, LLC	135.08
02	00498708	C	01/06/2026	86525	DELTA SPECIALTIES SUPPLY	276.73
02	00498709	C	01/06/2026	354414	GENUINE PARTS CO. DBA NAPA AUTO	97.12
02	00498710	C	01/06/2026	457906	LMG SALES, INC.	295.45
02	00498711	C	01/06/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	36.37
02	00498712	C	01/06/2026	467286	MID VALLEY PEST CONTROL, LLC	185.17
02	00498713	C	01/06/2026	525693	PERALES PIT LLC	2,610.00
02	00498714	C	01/06/2026	529834	THINK FAST SALES AND SERVICE LLC	4,622.73
02	00498715	C	01/06/2026	477362	Tru Bleu Pure Water LLC	139.00
02	00498716	C	01/06/2026	36927	UNIFIRST CORPORATION	1,204.40
02	00498717	C	01/06/2026	287024	VERIZON WIRELESS	811.86
02	00498718	C	01/06/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	44.00
02	00498719	C	01/06/2026	397075	HOWARD INDUSTRIES, INC	4,753.27
02	00498720	C	01/06/2026	355372	CTC DISTRIBUTING, LTD	61,615.85
02	00498721	C	01/06/2026	211109	PROMO UNIVERSAL LLC	12,140.04
02	00498722	C	01/06/2026	298441	EQUIPMENT DEPOT	542.10
02	00498723	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00498724	C	01/06/2026	504726	GOVOS, INC.	50,252.18
02	00498725	C	01/06/2026	252468	HACIENDA FORD BODY SHOP	370.43
02	00498726	C	01/06/2026	18244	JAMES PUBLISHING INC.	206.00
02	00498727	C	01/06/2026	279293	MATTHEW BENDER & CO., INC	272.38
02	00498728	C	01/06/2026	477362	Tru Bleu Pure Water LLC	6.99
02	00498729	C	01/06/2026	36927	UNIFIRST CORPORATION	66.65
02	00498730	C	01/06/2026	384976	AGUAWORKS PIPE & SUPPLY, LLC	5,712.07
02	00498731	C	01/06/2026	471992	CASO LAW FIRM, PLLC	4,324.97
02	00498732	C	01/06/2026	343277	CITIBANK (SOUTH DAKOTA), N.A.	227.23
02	00498733	C	01/06/2026	513539	CobbFendley	6.78
02	00498734	C	01/06/2026	315109	ERGON ASPHALT & EMULSIONS, INC.	374.79
02	00498735	C	01/06/2026	125717	FRONTERA MATERIALS, INC	64.29
02	00498736	C	01/06/2026	488917	GDJ ENGINEERING	9,353.00
02	00498737	C	01/06/2026	280046	L & G CONSULTING ENGINEERS, INC.	81.82
02	00498738	C	01/06/2026	372862	UNITED STATES TREASURY	51.48
02	00498739	C	01/06/2026	468355	SMITH SECURITY GROUP LLC	329.70
02	00498740	C	01/06/2026	227889	TEDSI INFRASTRUCTURE GROUP, INC.	20.70
02	00498741	C	01/06/2026	404322	TEXAS CORDIA CONSTRUCTION, LLC	376.95
02	00498742	C	01/06/2026	535281	URBE 21 DESIGN & CONSTRUCTION	1,231.45
02	00498743	C	01/06/2026	369756	TERRACON CONSULTANTS, INC.	11,860.50
02	00498744	C	01/06/2026	492213	8/A BUILDERS LLC	70,962.95
02	00498745	C	01/06/2026	531014	A & A VILLA CONSTRUCTION LLC	247,644.09
02	00498746	C	01/06/2026	1961	ANDERSON EQUIPMENT CO INC	9,821.90

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498747	C	01/06/2026	366501	AT&T MOBILITY	246.38
02	00498748	C	01/06/2026	532193	CEPHEID	6,420.00
02	00498749	C	01/06/2026	418889	NM CONTRACTING, LLC	972,434.30
02	00498750	C	01/06/2026	450588	RGV CONSTRUCTION	129,485.00
02	00498751	C	01/06/2026	357081	TYLER TECHNOLOGIES, INC.	6,257.18
02	00498752	C	01/06/2026	145106	BOOTH, DALE RANDOLPH JR.	87.00
02	00498753	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	657.93
02	00498754	C	01/06/2026	41548	THOMSON REUTERS - WEST	438.56
02	00498755	C	01/06/2026	363588	AGUA SPECIAL UTILITY DISTRICT	89.26
02	00498756	C	01/06/2026	179272	CANON FINANCIAL SERVICES INC.	1,755.73
02	00498757	C	01/06/2026	179272	CANON FINANCIAL SERVICES INC.	296.90
02	00498758	C	01/06/2026	161128	CITY OF ALAMO	256.48
02	00498759	C	01/06/2026	10197	CITY OF EDINBURG	222.07
02	00498760	C	01/06/2026	134686	CITY OF MERCEDES	277.22
02	00498761	C	01/06/2026	6696	CITY OF PHARR	102.65
02	00498762	C	01/06/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,083.00
02	00498763	C	01/06/2026	401854	REPUBLIC SERVICES #863	107.97
02	00498764	C	01/06/2026	477362	Tru Bleu Pure Water LLC	44.00
02	00498765	C	01/06/2026	287024	VERIZON WIRELESS	569.85
02	00498766	C	01/06/2026	401684	ACME AUTO LEASING, LLC	2,685.00
02	00498767	C	01/06/2026	522422	AMAZON CAPITAL SERVICES INC	4,954.43
02	00498768	C	01/06/2026	6513	CITY OF EDINBURG	11,211.28
02	00498769	C	01/06/2026	134686	CITY OF MERCEDES	2,113.89
02	00498770	C	01/06/2026	169447	CITY OF WESLACO	20,286.34
02	00498771	C	01/06/2026	396095	EAN SERVICES, LLC	812.24
02	00498772	C	01/06/2026	433357	HERRCON, LLC	50,751.98
02	00498773	C	01/06/2026	211109	PROMO UNIVERSAL LLC	1,966.00
02	00498774	C	01/06/2026	133655	SUPERIOR ALARMS	130,626.76
02	00498775	C	01/06/2026	125717	FRONTERA MATERIALS, INC.	3,387.44
02	00498776	C	01/06/2026	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	283.18
02	00498777	C	01/06/2026	94366	BD HOLT CO	270.39
02	00498778	C	01/06/2026	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,912.40
Total Bank: 02						\$2,190,459.94

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00025354	C	01/06/2026	449121	B2Z ENGINEERING, LLC	11,808.19
04	00025355	C	01/06/2026	449121	B2Z ENGINEERING, LLC	38,799.85
04	00025356	C	01/06/2026	471992	CASO LAW FIRM, PLLC	715.03
04	00025357	C	01/06/2026	513539	CobbFendley	7,275.50
04	00025358	C	01/06/2026	406619	DIRECT ENERGY MARKETING, INC.	336.84
04	00025359	C	01/06/2026	315109	ERGON ASPHALT & EMULSIONS, INC.	15,474.81
04	00025360	C	01/06/2026	125717	FRONTERA MATERIALS, INC	138,034.32
04	00025361	C	01/06/2026	488917	GDJ ENGINEERING	17,597.00
04	00025362	C	01/06/2026	488917	GDJ ENGINEERING	98,950.61
04	00025363	C	01/06/2026	280046	L & G CONSULTING ENGINEERS, INC.	411.81
04	00025364	C	01/06/2026	280046	L & G CONSULTING ENGINEERS, INC.	5,880.00
04	00025365	C	01/06/2026	280046	L & G CONSULTING ENGINEERS, INC.	2,731.19
04	00025366	C	01/06/2026	280046	L & G CONSULTING ENGINEERS, INC.	5,575.55
04	00025367	C	01/06/2026	280046	L & G CONSULTING ENGINEERS, INC.	16,939.11
04	00025368	C	01/06/2026	280046	L & G CONSULTING ENGINEERS, INC.	29,699.28
04	00025369	C	01/06/2026	280046	L & G CONSULTING ENGINEERS, INC.	720.00
04	00025370	C	01/06/2026	280046	L & G CONSULTING ENGINEERS, INC.	6,341.44
04	00025371	C	01/06/2026	27987	PAVEMENT MARKINGS INC.	4,622.20
04	00025372	C	01/06/2026	444219	PORTER HEDGES LLP	255.00
04	00025373	C	01/06/2026	520586	RENOWORKS LLC	117,025.00
04	00025374	C	01/06/2026	372862	UNITED STATES TREASURY	91,312.51
04	00025375	C	01/06/2026	227889	TEDSI INFRASTRUCTURE GROUP, INC.	22,223.56
04	00025376	C	01/06/2026	369756	TERRACON CONSULTANTS, INC.	1,470.00
04	00025377	C	01/06/2026	404322	TEXAS CORDIA CONSTRUCTION, LLC	809,341.00
04	00025378	C	01/06/2026	535281	URBE 21 DESIGN & CONSTRUCTION	382,744.54
04	00025379	C	01/06/2026	363308	VALLEY LAND TITLE COMPANY LTD	44,134.78
04	00025380	C	01/06/2026	363308	VALLEY LAND TITLE COMPANY LTD	21,084.00
04	00025381	C	01/06/2026	363308	VALLEY LAND TITLE COMPANY LTD	69,138.00
04	00025382	C	01/06/2026	363308	VALLEY LAND TITLE COMPANY LTD	62,564.00
Total Bank: 04						\$2,023,205.12
05	00030655	CV	12/17/2025	531340	ARAG NORTH AMERICA INCORPORATED	-1,898.58
05	00030735	C	01/06/2026	531340	ARAG NORTH AMERICA INCORPORATED	1,898.58
05	00030736	C	01/06/2026	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030737	C	01/06/2026	480711	UNITED WAY OF SOUTH TEXAS	30.00
05	00030738	C	01/06/2026	158275	BOUDLOCHE, CINDY	446.09
05	00030739	C	01/06/2026	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,746.00
05	00030740	C	01/06/2026	261394	HIDALGO COUNTY SHERIFF'S LAW	194.00
05	00030741	C	01/06/2026	191167	SOUTH TEXAS COLLEGE	5.00
05	00030742	C	01/06/2026	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	7,098.00
05	00030743	C	01/06/2026	386405	U.S. DEPARTMENT OF TREASURY	398.09
05	00030744	C	01/06/2026	480711	UNITED WAY OF SOUTH TEXAS	1,867.00
05	00030745	C	01/06/2026	263001	TEXAS ASSOCIATION OF COUNTIES	75,035.47
05	00030746	C	01/06/2026	522155	INTERNAL REVENUE SERVICE	602.92
Total Bank: 05						\$87,447.57
07	00008163	C	01/06/2026	482102	AllOne Health	9,117.87
07	00008164	C	01/06/2026	531642	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	1,923.80
07	00008165	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	476.44
07	00008166	C	01/06/2026	498645	PEREZ, DAVID	33.25
07	00008167	C	01/06/2026	319449	STAPLES BUSINESS ADVANTAGE	870.49
07	00008168	C	01/06/2026	477362	Tru Bleu Pure Water LLC	20.01
Total Bank: 07						\$12,441.86

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036885	C	01/06/2026	401374	AIM MEDIA TEXAS OPERATING, LLC	989.42
15	00036886	C	01/06/2026	1902	AMIGOS DEL VALLE, INC.	19,044.08
15	00036887	C	01/06/2026	449121	B2Z ENGINEERING, LLC	8,020.68
15	00036888	C	01/06/2026	402656	CAMP UNIVERSITY	9,107.17
15	00036889	C	01/06/2026	532770	CAPABLE KIDS FOUNDATION, INC	5,853.09
15	00036890	C	01/06/2026	375446	CATHOLIC CHARITIES OF THE RGV	1,750.00
15	00036891	C	01/06/2026	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	2,624.30
15	00036892	C	01/06/2026	6696	CITY OF PHARR	87.68
15	00036893	C	01/06/2026	125717	FRONTERA MATERIALS, INC	23,124.51
15	00036894	C	01/06/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	756.00
15	00036895	C	01/06/2026	481947	GEXA ENERGY LP	648.39
15	00036896	C	01/06/2026	344834	HIDALGO COUNTY TREASURER	134,493.57
15	00036897	C	01/06/2026	355003	HOPE FAMILY HEALTH CENTER	5,781.22
15	00036898	C	01/06/2026	358193	LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	13,860.35
15	00036899	C	01/06/2026	238414	NUUESTRA CLINICA DEL VALLE	30,419.63
15	00036900	C	01/06/2026	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	9,485.25
15	00036901	C	01/06/2026	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	174.00
15	00036902	C	01/06/2026	323411	RIVERA, JOEL	108.24
15	00036903	C	01/06/2026	319449	STAPLES BUSINESS ADVANTAGE	840.04
15	00036904	C	01/06/2026	344427	THE SALVATION ARMY-MCALLEN	16,072.41
15	00036905	C	01/06/2026	169498	URBAN COUNTY PROGRAM	3,610.97
15	00036906	C	01/06/2026	41998	WOMEN TOGETHER FOUNDATION INC.	43,386.75
Total Bank: 15						\$330,237.75
31	00001031	A	01/06/2026	460621	HDR ARCHITECTURE, INC.	21.84
Total Bank: 31						\$21.84
34	00000245	A	01/06/2026	460621	HDR ARCHITECTURE, INC.	46,907.68
Total Bank: 34						\$46,907.68

Total Computer Checks:	\$9,000,639.34
Total Manual Checks:	\$0.00
Total ACH Checks:	\$46,929.52
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$237,831.09
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$8,809,737.77
Number of Checks:	1,095

Batch Year	Batch	Amount
25	000814	-45.50
25	004518	-1,898.58
25	004746	-10,814.45
25	004881	-169.28
25	004904	-6,045.60
25	004995	-61.18
25	005127	-6,550.00
25	005194	-84.00
25	005247	-210,370.00
25	005256	-15.00
25	005327	-225.00
25	005492	-1,552.50
25	005506	78,787.70
25	005507	419,208.68
25	005511	418,880.35
25	005525	96,137.28
25	005535	47,542.17

Check Register Summary

Hidalgo County

Batch Year: 25 Bank: All Date Range: 12/17/2025 - 01/06/2026

Batch Year	Batch	Amount
25	005554	1,443,271.80
25	005555	89,356.18
25	005564	4,601.00
25	005582	62,855.25
25	005583	134,124.29
25	005645	282,159.22
25	005650	564,848.45
25	005653	281,895.21
25	005655	1,371,145.72
25	005656	10,422.07
25	005659	4,915.81
25	005665	2,178,650.21
25	005673	36,289.68
25	005676	38.01
25	005678	192,452.90
25	005701	20,837.50
25	005705	11,887.50
25	005706	11,630.00
25	005707	9,102.50
25	005708	13,900.00
25	005709	5,037.50
25	005726	46,929.52
25	005744	11,754.18
25	005747	30.00
25	005758	4,043.21
25	005763	25.00
25	005769	59,120.00
25	005770	89,365.00
25	005771	28,172.50
25	005772	29,737.50
25	005773	23,757.50
25	005774	1,183.49
25	005775	4,805.13
25	005780	225,407.92
25	005784	26,674.68
25	005788	16,923.50
25	005802	129,748.18
25	005804	36,212.33
25	005805	933.48
25	005806	22,098.34
25	005809	157,808.14
25	005813	11,860.50
25	005814	330,237.75
25	005849	764.03

Historic Check Register

Hidalgo County

Check Date Range: 12/24/2025 - 01/15/2026 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
252379	BARRIENTOS, PATRICIA	06	0601004775	12/24/2025	1,254.28
095605	GARCIA, ELIZABETH	06	0601004776	12/24/2025	1,315.99
255785	PENA, LISA	06	0601004777	12/24/2025	1,455.95
213543	SAGREDO, ALEXANDRIA MARIE	06	0601004778	12/24/2025	1,714.78
254592	SALINAS, ELIZABETH	06	0601004779	12/24/2025	326.45
026573	PALACIOS, JAIME JOEL	06	0601004780	12/30/2025	7,219.90
056588	ESPINOZA, CARLOS E	06	0601004781	12/30/2025	3,310.68
254592	SALINAS, ELIZABETH	06	0601004782	01/09/2026	133.00
026573	PALACIOS, JAIME JOEL	06	0601004783	01/15/2026	6,524.86
056588	ESPINOZA, CARLOS E	06	0601004784	01/15/2026	3,329.18
Check Count:		10	Total Net Pay:		\$26,585.07

Historic Check Register

Hidalgo County

Check Date Range: 12/24/2025 - 01/15/2026 Bank: 06 Print Option: All Checks

HHCHK01A

(build 26.2.3.1)

Selection Criteria

Begin Date	12/24/2025
End Date	01/15/2026
Bank	06
Print Option	All Checks