

Approval of Check Register as Summarized Below
January 20th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	639719	640404	2,639,547.99
02	Special Revenue	498779	499061	4,334,314.50
03	Debt Service	No checks issued		-
04	Capital Projects	25383	25409	2,064,713.89
05	Trust & Agency	No checks issued		-
06	Payroll	No checks issued		-
07	Proprietary	8169	8176	21,934.80
15	Urban County	36907	36927	472,065.17
31	ACH General	1032	1032	52.29
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	246	246	37,419.92
37	ACH Proprietary	No Advice issued		-
Pooled Cash Fd	Pooled Fund	1	21	1,956,199.90

Total checks 11,526,248.46

Ach Withdrawals for:

General Fund	ITEMS:	6	36,017,548.23
Trust & Agency Funds	ITEMS:	3	4,421,518.98
Payroll Fund	ITEMS:	2	5,062,733.60

Total withdrawals: 45,501,800.81

Bank Internal Transfer for:

General Fund	ITEMS:	17	11,109,986.24
Special Revenue Funds	ITEMS:	7	5,709,270.67
Trust & Agency Funds	ITEMS:	1	1,466,969.03
Proprietary Funds	ITEMS:	2	39,756.68

Total transfers: 18,325,982.62

Total electronic payments: 63,827,783.43

Grand Total: 75,354,031.89

Wire Transfers

Date	To	For	From	Amount
11/30/25	Lone Star Bank	Analysis charges 11/2025 (Rcd Purp).	General Fund	14,220.83
11/30/25	Lone Star Bank	TIB Fee Analysis 11/2025 (Rcd Purp).	General Fund	15.00
11/30/25	Lone Star Bank	Lockbox Fee - Analysis 11/2025 (Rcd Purp)	General Fund	3,312.40
01/07/26	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	12,000,000.00
01/13/26	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	12,000,000.00
01/13/26	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	12,000,000.00
			Total General	<u>36,017,548.23</u>
01/20/26	IRS Tax Payment	Reg Payroll PP# 02	Trust & Agency Fund	1,436,785.91
01/21/26	National Benefit Services	457 Reg. PP# 02	Trust & Agency Fund	2,611.07
12/31/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,982,122.00
			Total Trust & Agency	<u>4,421,518.98</u>
01/21/26	County Employees	Reg. Payroll PP# 02	Payroll Fund	5,026,875.63
01/21/26	Urban Co. Employees	Urban Co. Payroll PP# 02	Payroll Fund	35,857.97
			Total Payroll	<u>5,062,733.60</u>
			Total ACH Withdrawal	<u>45,501,800.81</u>

Bank Internal Transfers

Date	To	For	From	Amount
01/20/26	Payroll Fund	Regular PP# 02	General Fund	3,711,455.31
01/20/26	Trust & Agency Fund	Regular PP# 02	General Fund	3,356,203.28
01/02/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	1,663.58
01/02/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	3,016,853.00
01/02/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	4,369.06
01/02/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	4,957.79
01/02/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	6,265.67
01/02/26	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	9,340.98
01/02/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	9,793.41
01/02/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	9,948.67
01/02/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	11,335.55
01/02/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	65,727.28
01/02/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	76,551.68
01/02/26	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	125,283.24
01/02/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	235,759.55
01/02/26	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	350,406.00
01/06/26	Health Care Dist. LPPF	Deposit Correction (Rcd. Purp.)	General Fund	114,072.19
			Total General	<u>11,109,986.24</u>
01/20/26	Payroll Fund	Regular PP# 02	Special Revenue Fund	1,291,081.62
01/20/26	Trust & Agency Fund	Regular PP# 02	Special Revenue Fund	1,103,890.32
12/30/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	399,035.98
12/30/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	406,850.08
12/30/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	286,612.90
12/30/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	993,822.05
12/30/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	1,227,977.72
			Total Special Revenue	<u>5,709,270.67</u>
01/12/26	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,466,969.03
			Total Trust & Agency	<u>1,466,969.03</u>
01/20/26	Payroll Fund	Regular PP# 02	Proprietary	24,338.70
01/20/26	Trust & Agency Fund	Regular PP# 02	Proprietary	15,417.98
			Total Proprietary	<u>39,756.68</u>
			Total Internal Transfers	<u>18,325,982.62</u>
			Grand Total Transfers	<u>63,827,783.43</u>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 01/07/2026 - 01/20/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639719	C	01/13/2026	90476	BOB BARKER COMPANY, INC	249.16
01	00639720	C	01/13/2026	4561	BUSTER LIND PRODUCE	398.75
01	00639721	C	01/13/2026	10197	CITY OF EDINBURG	364.32
01	00639722	C	01/13/2026	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	87.63
01	00639723	C	01/13/2026	231266	G & S GLASS LLC	2,288.70
01	00639724	C	01/13/2026	472182	GARCIA, HOLLY	232.00
01	00639725	C	01/13/2026	481947	GEXA ENERGY LP	14,173.36
01	00639726	C	01/13/2026	15253	GULF COAST PAPER CO.	1,755.48
01	00639727	C	01/13/2026	507504	JNC BEHAVIORAL SERVICES, PA	23,716.56
01	00639728	C	01/13/2026	119784	LABATT FOOD SERVICE	5,804.95
01	00639729	C	01/13/2026	153842	NICHO PRODUCE CO, INC	329.90
01	00639730	C	01/13/2026	25895	NORTH ALAMO WATER SUPPLY CORP	558.76
01	00639731	C	01/13/2026	482471	PETER PIPER PIZZA	177.80
01	00639732	C	01/13/2026	114243	SYSCO CENTRAL TEXAS	273.48
01	00639733	C	01/13/2026	471038	TCSI, LLC	92.46
01	00639734	C	01/13/2026	519235	TORRES FAMILY PHARMACY LLC	1,673.28
01	00639735	C	01/13/2026	526622	TOVAR PSYCHOLOGICAL SERVICES	1,000.00
01	00639736	C	01/13/2026	477362	Tru Bleu Pure Water LLC	140.00
01	00639737	C	01/13/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	351.80
01	00639738	C	01/13/2026	42129	XEROX CORPORATION	626.60
01	00639739	C	01/13/2026	343277	CITIBANK (SOUTH DAKOTA), N.A.	733.82
01	00639740	C	01/13/2026	169447	CITY OF WESLACO	1,392.66
01	00639741	C	01/13/2026	537535	PENA, LUZ B.	16.80
01	00639742	C	01/13/2026	537934	ROSAS, MICHAEL R.	17.50
01	00639743	C	01/13/2026	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	356.27
01	00639744	C	01/13/2026	284297	FRONTIER SOUTHWEST INCORPORATED	1,044.98
01	00639745	C	01/13/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,990.54
01	00639746	C	01/13/2026	349798	LOWE'S	27.30
01	00639747	C	01/13/2026	487546	MLG PROTECTION SERVICES	177.22
01	00639748	C	01/13/2026	184012	SOUTHWEST KEY PROGRAMS, INC.	32,628.01
01	00639749	C	01/13/2026	114243	SYSCO CENTRAL TEXAS	39.59
01	00639750	C	01/13/2026	526622	TOVAR PSYCHOLOGICAL SERVICES	1,000.00
01	00639751	C	01/13/2026	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	1,055.00
01	00639752	C	01/13/2026	477362	Tru Bleu Pure Water LLC	28.00
01	00639753	C	01/13/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	88.69
01	00639754	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	22.77
01	00639755	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	77.67
01	00639756	C	01/20/2026	302465	Arguindegui Oil Co. II, LTD	14,749.80
01	00639757	C	01/20/2026	302465	Arguindegui Oil Co. II, LTD	2,112.05
01	00639758	C	01/20/2026	4472	BURNS MOTORS	187.50
01	00639759	C	01/20/2026	186775	CINTAS CORPORATION	109.21
01	00639760	C	01/20/2026	6513	CITY OF EDINBURG	27,686.51
01	00639761	C	01/20/2026	10197	CITY OF EDINBURG	3,056.04
01	00639762	C	01/20/2026	10197	CITY OF EDINBURG	50.42
01	00639763	C	01/20/2026	10197	CITY OF EDINBURG	50.29
01	00639764	C	01/20/2026	6696	CITY OF PHARR	87.04
01	00639765	C	01/20/2026	6696	CITY OF PHARR	87.04
01	00639766	C	01/20/2026	6696	CITY OF PHARR	102.05
01	00639767	C	01/20/2026	6696	CITY OF PHARR	87.04
01	00639768	C	01/20/2026	6696	CITY OF PHARR	84.79
01	00639769	C	01/20/2026	6696	CITY OF PHARR	84.79
01	00639770	C	01/20/2026	6696	CITY OF PHARR	222.43
01	00639771	C	01/20/2026	6696	CITY OF PHARR	84.79
01	00639772	C	01/20/2026	6696	CITY OF PHARR	53.41
01	00639773	C	01/20/2026	6696	CITY OF PHARR	84.79
01	00639774	C	01/20/2026	442054	DE LA FUENTE, JESSICA	83.65
01	00639775	C	01/20/2026	86525	DELTA SPECIALTIES SUPPLY	135.13
01	00639776	C	01/20/2026	11908	FEDEX	107.49
01	00639777	C	01/20/2026	138673	FISHER SCIENTIFIC COMPANY LLC	210.76
01	00639778	C	01/20/2026	523550	GARCIA, JEAN	109.48
01	00639779	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	135.61
01	00639780	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,072.24

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639781	C	01/20/2026	450545	GOMEZ, CRISELDA	175.98
01	00639782	C	01/20/2026	296627	HENRY SCHEIN, INC.	20.73
01	00639783	C	01/20/2026	333557	LOPEZ, SANDRA	87.71
01	00639784	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	192.19
01	00639785	C	01/20/2026	467286	MID VALLEY PEST CONTROL, LLC	125.00
01	00639786	C	01/20/2026	519189	MIRELES, KASSANDRA	41.72
01	00639787	C	01/20/2026	494305	MIRELES, RAYMOND	279.76
01	00639788	C	01/20/2026	450243	NATIONAL MEDICAL SERVICES, INC.	5,115.14
01	00639789	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	203.51
01	00639790	C	01/20/2026	457736	PAN AMERICAN AUTO, LLC	331.90
01	00639791	C	01/20/2026	492850	PATINA FIRE & SAFETY	50.23
01	00639792	C	01/20/2026	432920	PEREZ, MARIA ISABEL	26.60
01	00639793	C	01/20/2026	211109	PROMO UNIVERSAL LLC	351.83
01	00639794	C	01/20/2026	532363	RODRIGUEZ, EVELYN	84.28
01	00639795	C	01/20/2026	363634	RODRIGUEZ, VERONICA J.	39.76
01	00639796	C	01/20/2026	512036	SAFE TRACK, LLC	2,473.83
01	00639797	C	01/20/2026	251933	SANTOS, GRACIELA	28.35
01	00639798	C	01/20/2026	460648	SOLIZ, LILLIANA M.	195.30
01	00639799	C	01/20/2026	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	565.31
01	00639800	C	01/20/2026	369039	UTW TIRE COLLECTION SERVICES	4,506.87
01	00639801	C	01/20/2026	477362	Tru Bleu Pure Water LLC	188.22
01	00639802	C	01/20/2026	477362	Tru Bleu Pure Water LLC	48.09
01	00639803	C	01/20/2026	36927	UNIFIRST CORPORATION	73.60
01	00639804	C	01/20/2026	36927	UNIFIRST CORPORATION	504.32
01	00639805	C	01/20/2026	40991	GRAINGER	99.07
01	00639806	C	01/20/2026	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00639807	C	01/20/2026	363588	AGUA SPECIAL UTILITY DISTRICT	106.69
01	00639808	C	01/20/2026	363588	AGUA SPECIAL UTILITY DISTRICT	387.24
01	00639809	C	01/20/2026	363588	AGUA SPECIAL UTILITY DISTRICT	644.76
01	00639810	C	01/20/2026	363588	AGUA SPECIAL UTILITY DISTRICT	95.33
01	00639811	C	01/20/2026	498947	ALAMO IRON WORKS	59.12
01	00639812	C	01/20/2026	537608	CANALI INTERIORS LLC	47,214.75
01	00639813	C	01/20/2026	261726	CARRIER ENTERPRISE, LLC	297.05
01	00639814	C	01/20/2026	10197	CITY OF EDINBURG	136.40
01	00639815	C	01/20/2026	10197	CITY OF EDINBURG	309.45
01	00639816	C	01/20/2026	10197	CITY OF EDINBURG	33.68
01	00639817	C	01/20/2026	10197	CITY OF EDINBURG	4,478.07
01	00639818	C	01/20/2026	10197	CITY OF EDINBURG	95.24
01	00639819	C	01/20/2026	10197	CITY OF EDINBURG	657.92
01	00639820	C	01/20/2026	10197	CITY OF EDINBURG	343.01
01	00639821	C	01/20/2026	10197	CITY OF EDINBURG	900.19
01	00639822	C	01/20/2026	10197	CITY OF EDINBURG	342.18
01	00639823	C	01/20/2026	10197	CITY OF EDINBURG	47.58
01	00639824	C	01/20/2026	10197	CITY OF EDINBURG	29.35
01	00639825	C	01/20/2026	10197	CITY OF EDINBURG	29.35
01	00639826	C	01/20/2026	10197	CITY OF EDINBURG	29.35
01	00639827	C	01/20/2026	10197	CITY OF EDINBURG	29.35
01	00639828	C	01/20/2026	10197	CITY OF EDINBURG	29.35
01	00639829	C	01/20/2026	10197	CITY OF EDINBURG	24.44
01	00639830	C	01/20/2026	10197	CITY OF EDINBURG	29.35
01	00639831	C	01/20/2026	100137	CITY OF ELSA	82.00
01	00639832	C	01/20/2026	6696	CITY OF PHARR	61.28
01	00639833	C	01/20/2026	6696	CITY OF PHARR	108.77
01	00639834	C	01/20/2026	6696	CITY OF PHARR	103.16
01	00639835	C	01/20/2026	6696	CITY OF PHARR	93.80
01	00639836	C	01/20/2026	6696	CITY OF PHARR	99.41
01	00639837	C	01/20/2026	6696	CITY OF PHARR	64.48
01	00639838	C	01/20/2026	76554	CITY OF SAN JUAN	432.58
01	00639839	C	01/20/2026	210048	CRT FLOORING CONCEPT	130.69
01	00639840	C	01/20/2026	86525	DELTA SPECIALTIES SUPPLY	141.56
01	00639841	C	01/20/2026	477168	EXCLUSIVE DESIGNS, LLC	14,019.56
01	00639842	C	01/20/2026	174297	FAIRES PLUMBING COMPANY INC	125.00

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Batch Year: 25 Bank: All Date Range: 01/07/2026 - 01/20/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639843	C	01/20/2026	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,778.74
01	00639844	C	01/20/2026	329851	GEMAIRE DISTRIBUTORS, LLC	333.44
01	00639845	C	01/20/2026	192031	GENERAL GARAGE DOOR SERVICES INC.	1,501.75
01	00639846	C	01/20/2026	289299	HOME DEPOT CREDIT SERVICES	4,545.44
01	00639847	C	01/20/2026	23493	MATT'S CASH & CARRY	487.33
01	00639848	C	01/20/2026	23825	MCALLEN PUBLIC UTILITY	230.98
01	00639849	C	01/20/2026	538582	MENDEZ, GREGORIO	27.00
01	00639850	C	01/20/2026	467286	MID VALLEY PEST CONTROL, LLC	836.97
01	00639851	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	165.74
01	00639852	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	103.28
01	00639853	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	97.71
01	00639854	C	01/20/2026	516430	Primary Mailing Address	7,973.45
01	00639855	C	01/20/2026	43192	R.E. FRIEDRICHS CO	45.03
01	00639856	C	01/20/2026	498726	RIO ELEVATOR COMPANY, INC.	732.41
01	00639857	C	01/20/2026	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	68.05
01	00639858	C	01/20/2026	31003	RIO GRANDE PLUMBING SUPPLY INC.	901.05
01	00639859	C	01/20/2026	501913	RIO UNITED BUILDERS	251,160.00
01	00639860	C	01/20/2026	285471	ROYAL METAL - PHARR	246.29
01	00639861	C	01/20/2026	490180	SAFEGUARD FIRE	356.66
01	00639862	C	01/20/2026	34274	SHERWIN WILLIAMS COMPANY	6,315.69
01	00639863	C	01/20/2026	527475	SKO ELITE REPAIR LLC	243,360.31
01	00639864	C	01/20/2026	328804	SOUTHERN TIRE MART	300.26
01	00639865	C	01/20/2026	503762	TEXAS CHILLER SYSTEMS, LLC.	14,975.00
01	00639866	C	01/20/2026	288888	TEXAS GAS SERVICE	288.91
01	00639867	C	01/20/2026	288888	TEXAS GAS SERVICE	260.88
01	00639868	C	01/20/2026	213934	TRANE U.S. INC.	134,942.50
01	00639869	C	01/20/2026	36927	UNIFIRST CORPORATION	4,746.70
01	00639870	C	01/20/2026	287024	VERIZON WIRELESS	1,089.18
01	00639871	C	01/20/2026	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.54
01	00639872	C	01/20/2026	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.54
01	00639873	C	01/20/2026	512133	WINSUPPLY OF MCALLEN TX CO	1,607.99
01	00639874	C	01/20/2026	211532	SIGN LANGUAGE INTERPRETERS, LLC	453.46
01	00639875	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	201.47
01	00639876	C	01/20/2026	428060	APEX FOOD GROUP, LLC	10,383.03
01	00639877	C	01/20/2026	264423	B.C. FOOD GROUP, LLC	13,038.30
01	00639878	C	01/20/2026	3778	JAMES L. BEVERLY	9,539.79
01	00639879	C	01/20/2026	4561	BUSTER LIND PRODUCE	1,370.55
01	00639880	C	01/20/2026	172219	CANO PRODUCE CO., INC.	3,144.51
01	00639881	C	01/20/2026	504718	CCC ENVIRONMENTAL SERVICES LLC	4,817.60
01	00639882	C	01/20/2026	153915	CDW GOVERNMENT INC.	633.57
01	00639883	C	01/20/2026	150207	CENTRAL FENCE & SUPPLY, LTD	2,981.13
01	00639884	C	01/20/2026	169447	CITY OF WESLACO	140.27
01	00639885	C	01/20/2026	524069	CTC GUNWORKS, LLC	734.51
01	00639886	C	01/20/2026	262455	DAHILL INDUSTRIES	1,613.07
01	00639887	C	01/20/2026	536490	DEL VALLE PEST CONTROL	800.00
01	00639888	C	01/20/2026	228389	DIRECTV, INC.	201.99
01	00639889	C	01/20/2026	228389	DIRECTV, INC.	261.99
01	00639890	C	01/20/2026	250899	DOCTORS HOSPITAL AT RENAISSANCE	36.01
01	00639891	C	01/20/2026	11908	FEDEX	67.11
01	00639892	C	01/20/2026	183121	GALLS LLC	6,384.46
01	00639893	C	01/20/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	859.80
01	00639894	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,182.68
01	00639895	C	01/20/2026	15253	GULF COAST PAPER CO.	5,739.45
01	00639896	C	01/20/2026	15261	GULF DATA PRODUCTS	159.84
01	00639897	C	01/20/2026	252468	HACIENDA FORD	3,161.08
01	00639898	C	01/20/2026	479209	IVANA ENTERPRISES, INC.	338.52
01	00639899	C	01/20/2026	407046	J'S HYDRAULICS INC.	1,463.93
01	00639900	C	01/20/2026	262447	JOHNSON SUPPLY & EQUIPMENT CORP	10,798.04
01	00639901	C	01/20/2026	286508	LAB SERVICES, INC.	349.49
01	00639902	C	01/20/2026	194026	LABORATORY CORPORATION OF AMERICA	264.94
01	00639903	C	01/20/2026	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	433.88
01	00639904	C	01/20/2026	535796	LAST DEFENSE PEST CONTROL, LLC	1,600.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639905	C	01/20/2026	266264	MCALLEN HOSPITALS, LP	35,088.89
01	00639906	C	01/20/2026	217379	MED-CARE EMS INC.	311.16
01	00639907	C	01/20/2026	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	6,227.50
01	00639908	C	01/20/2026	24996	MISSION AUTO ELECTRIC, INC.	988.90
01	00639909	C	01/20/2026	536008	MONSTER TINT & ACCESSORIES LLC	341.27
01	00639910	C	01/20/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,178.77
01	00639911	C	01/20/2026	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	485.56
01	00639912	C	01/20/2026	14966	GREGORIO PINA, III, PH.D.	640.60
01	00639913	C	01/20/2026	479403	PRO VALLEY FOODS, LLC	6,732.08
01	00639914	C	01/20/2026	403997	RFC RADIOLOGY ASSOCIATES, LLC	136.32
01	00639915	C	01/20/2026	273406	RICARDO ABREU MD PA	290.60
01	00639916	C	01/20/2026	527475	SKO ELITE REPAIR LLC	2,032.61
01	00639917	C	01/20/2026	34797	SOUTH TEXAS COMMUNICATIONS, INC.	22,408.08
01	00639918	C	01/20/2026	196983	SOUTH TEXAS PUMP, INC.	911.37
01	00639919	C	01/20/2026	434353	SOUTH TX INFECTIOUS DISEASES CONSULTANTS	227.14
01	00639920	C	01/20/2026	498955	SPEEDY TRANSMISSIONS #2	9,798.91
01	00639921	C	01/20/2026	319449	STAPLES BUSINESS ADVANTAGE	1,312.44
01	00639922	C	01/20/2026	246565	STARR COUNTY SHERIFF'S OFFICE	131,316.00
01	00639923	C	01/20/2026	251283	STERICYCLE, INC	418.00
01	00639924	C	01/20/2026	133655	SUPERIOR ALARMS	3,685.00
01	00639925	C	01/20/2026	401412	SYED K. HUSSAIN, M.D.	426.19
01	00639926	C	01/20/2026	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,063.00
01	00639927	C	01/20/2026	288888	TEXAS GAS SERVICE	260.88
01	00639928	C	01/20/2026	369039	UTW TIRE COLLECTION SERVICES	1,462.40
01	00639929	C	01/20/2026	539864	THE VALLEY PODIATRY CENTER PLLC	1,159.81
01	00639930	C	01/20/2026	216542	TRACTOR SUPPLY CO. OF TEXAS LP	142.23
01	00639931	C	01/20/2026	464805	TRIPLE R FIRE & SAFETY LLC	1,871.31
01	00639932	C	01/20/2026	477362	Tru Bleu Pure Water LLC	588.23
01	00639933	C	01/20/2026	36927	UNIFIRST CORPORATION	1,961.03
01	00639934	C	01/20/2026	521450	UNITED WELDING SUPPLY LLC	2,142.57
01	00639935	C	01/20/2026	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	1,414.80
01	00639936	C	01/20/2026	287024	VERIZON WIRELESS	233.20
01	00639937	C	01/20/2026	40991	GRAINGER	766.48
01	00639938	C	01/20/2026	463612	WALSH MCGURK CORDOVA NIXON, PLLC	10,029.75
01	00639939	C	01/20/2026	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	1,381.85
01	00639940	C	01/20/2026	321451	RODRIGUEZ, MARIA E. M.D.	45.21
01	00639941	C	01/20/2026	366501	AT&T MOBILITY	6,832.00
01	00639942	C	01/20/2026	366501	AT&T MOBILITY	942.66
01	00639943	C	01/20/2026	337412	AUTOZONE	2,228.59
01	00639944	C	01/20/2026	533696	BOTACH INC.	2,758.38
01	00639945	C	01/20/2026	183121	GALLS LLC	48,556.68
01	00639946	C	01/20/2026	354414	GENUINE PARTS CO. DBA NAPA AUTO	1,859.21
01	00639947	C	01/20/2026	349542	RONALDO MUNOZ	3,039.96
01	00639948	C	01/20/2026	133655	SUPERIOR ALARMS	483.02
01	00639949	C	01/20/2026	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	579.75
01	00639950	C	01/20/2026	36927	UNIFIRST CORPORATION	47.21
01	00639951	C	01/20/2026	489484	US 281 TRUCK & TRAILER SERVICES LLC	16,905.61
01	00639952	C	01/20/2026	42129	XEROX CORPORATION	306.80
01	00639953	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	34.70
01	00639954	C	01/20/2026	302465	Arguindegui Oil Co. II, LTD	6,311.82
01	00639955	C	01/20/2026	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	37.17
01	00639956	C	01/20/2026	4537	BURTON COMPANIES, LLC	946.35
01	00639957	C	01/20/2026	6513	CITY OF EDINBURG	7,879.73
01	00639958	C	01/20/2026	6513	CITY OF EDINBURG	282.73
01	00639959	C	01/20/2026	354414	GENUINE PARTS CO. DBA NAPA AUTO	144.20
01	00639960	C	01/20/2026	530891	HOLT TRUCK CENTER OF TEXAS LLC	579.79
01	00639961	C	01/20/2026	309125	J & M HYDRAULICS	1,519.29
01	00639962	C	01/20/2026	457906	LMG SALES, INC.	124.72
01	00639963	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	221.10
01	00639964	C	01/20/2026	487546	MLG PROTECTION SERVICES	3,102.14
01	00639965	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	28.79
01	00639966	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	71.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00639967	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	29.39
01	00639968	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	336.99
01	00639969	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	105.77
01	00639970	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	194.39
01	00639971	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00639972	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00639973	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00639974	C	01/20/2026	401854	REPUBLIC SERVICES, INC.	29,231.84
01	00639975	C	01/20/2026	269123	RUSH TRUCK CENTERS OF TEXAS, LP	3,788.75
01	00639976	C	01/20/2026	369039	TEXAS LAND RECLAMATION LLC	10,438.15
01	00639977	C	01/20/2026	36927	UNIFIRST CORPORATION	131.72
01	00639978	C	01/20/2026	535451	A & E SPORTS AND STITCH	626.35
01	00639979	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	153.28
01	00639980	C	01/20/2026	489999	ASTCHAR LLC	7,722.50
01	00639981	C	01/20/2026	4537	BURTON COMPANIES, LLC	200.97
01	00639982	C	01/20/2026	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,346.24
01	00639983	C	01/20/2026	524069	CTC GUNWORKS, LLC	7,137.48
01	00639984	C	01/20/2026	195294	DAVILA & ASSOCIATES, INC	4,787.62
01	00639985	C	01/20/2026	275875	EAN HOLDINGS, LLC	313.32
01	00639986	C	01/20/2026	11908	FEDEX	182.70
01	00639987	C	01/20/2026	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,874.62
01	00639988	C	01/20/2026	183121	GALLS LLC	452.82
01	00639989	C	01/20/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	352.00
01	00639990	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,276.17
01	00639991	C	01/20/2026	15261	GULF DATA PRODUCTS	5,400.00
01	00639992	C	01/20/2026	495760	LANCE, SOLL & LUNGHARD, LLP	160.60
01	00639993	C	01/20/2026	237507	RELX INC.	1,925.00
01	00639994	C	01/20/2026	458813	QUBE RGV PROPERTIES LP	372.62
01	00639995	C	01/20/2026	493872	MID-VALLEY BEHAVORIAL HEALTH AND	235.16
01	00639996	C	01/20/2026	514799	MINUTEMAN PRESS MCALLEN	1,123.34
01	00639997	C	01/20/2026	487546	MLG PROTECTION SERVICES	27,619.38
01	00639998	C	01/20/2026	312231	ODP BUSINESS SOLUTIONS, LLC	11,364.57
01	00639999	C	01/20/2026	210463	HOLLON OIL COMPANY	51.29
01	00640000	C	01/20/2026	319449	STAPLES BUSINESS ADVANTAGE	123.10
01	00640001	C	01/20/2026	477362	Tru Bleu Pure Water LLC	79.21
01	00640002	C	01/20/2026	357081	TYLER TECHNOLOGIES, INC.	700.00
01	00640003	C	01/20/2026	528404	7 DAY ADDICTION LLC	380.00
01	00640004	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	402.48
01	00640005	C	01/20/2026	328626	AT&T	65.38
01	00640006	C	01/20/2026	450375	JOSE FIDEL MARTINEZ	132.75
01	00640007	C	01/20/2026	195294	DAVILA & ASSOCIATES, INC	4,429.03
01	00640008	C	01/20/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,374.32
01	00640009	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	965.81
01	00640010	C	01/20/2026	536890	HERNANDEZ, JAVIER	1,800.00
01	00640011	C	01/20/2026	249351	LUMATEC LIGHTING SERVICE	4,008.90
01	00640012	C	01/20/2026	467286	MID VALLEY PEST CONTROL, LLC	85.36
01	00640013	C	01/20/2026	515191	PALACIOS, OLIVIA	45.78
01	00640014	C	01/20/2026	482471	PETER PIPER PIZZA	72.35
01	00640015	C	01/20/2026	517232	POLICE & SHERIFF'S PRESS, INC	3,358.99
01	00640016	C	01/20/2026	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	2,450.00
01	00640017	C	01/20/2026	477362	Tru Bleu Pure Water LLC	160.45
01	00640018	C	01/20/2026	42129	XEROX CORPORATION	1,642.71
01	00640019	C	01/20/2026	357359	4IMPRINT, INC.	20,339.49
01	00640020	C	01/20/2026	535451	A & E SPORTS AND STITCH	136.00
01	00640021	C	01/20/2026	363588	AGUA SPECIAL UTILITY DISTRICT	46.58
01	00640022	C	01/20/2026	401374	AIM MEDIA TEXAS OPERATING, LLC	2,488.47
01	00640023	C	01/20/2026	498947	ALAMO IRON WORKS	204.30
01	00640024	C	01/20/2026	539872	ALVAREZ, MAURO	36.00
01	00640025	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	289.93
01	00640026	C	01/20/2026	1864	AMIGO POWER EQUIPMENT	210.00
01	00640027	C	01/20/2026	302465	Arguindegui Oil Co. II, LTD	7,861.37
01	00640028	C	01/20/2026	328626	AT&T MOBILITY	66.00

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01	00640029	C	01/20/2026	220205	B & H PHOTO VIDEO	2,249.16
01	00640030	C	01/20/2026	96822	BERT OGDEN CHEVROLET INC.	521.10
01	00640031	C	01/20/2026	4537	BURTON COMPANIES, LLC	11,299.89
01	00640032	C	01/20/2026	539643	CAVAZOS, KALEB	100.00
01	00640033	C	01/20/2026	539937	CAZARES, ISELA	1,000.02
01	00640034	C	01/20/2026	471887	TIME WARNER CABLE	91.78
01	00640035	C	01/20/2026	527327	CHAVEZ, YESENIA	40.00
01	00640036	C	01/20/2026	186775	CINTAS CORPORATION	744.20
01	00640037	C	01/20/2026	6637	CITY OF MISSION	436.60
01	00640038	C	01/20/2026	416703	CURA, JOEL	6,626.94
01	00640039	C	01/20/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11,285.47
01	00640040	C	01/20/2026	529362	GONZALEZ, ELIUD	100.00
01	00640041	C	01/20/2026	15261	GULF DATA PRODUCTS	3,380.00
01	00640042	C	01/20/2026	255637	JASON'S DELI	341.13
01	00640043	C	01/20/2026	523313	JPO ENTERPRISES INC.	195.70
01	00640044	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	360.24
01	00640045	C	01/20/2026	539627	MARTINEZ, RAUL	79.32
01	00640046	C	01/20/2026	512877	MRP CONSULTING SERVICES, LLC	6,000.00
01	00640047	C	01/20/2026	536709	REYNA, JOSIE ANN	70.00
01	00640048	C	01/20/2026	514659	REYNA, MARIO	6,000.00
01	00640049	C	01/20/2026	269123	RUSH TRUCK CENTERS OF TEXAS, LP	7,869.83
01	00640050	C	01/20/2026	428183	SAFEWARE, INC.	54.14
01	00640051	C	01/20/2026	34274	SHERWIN WILLIAMS COMPANY	474.92
01	00640052	C	01/20/2026	457655	SOARD SOLUTIONS, LLC	3,600.00
01	00640053	C	01/20/2026	328804	SOUTHERN TIRE MART	443.96
01	00640054	C	01/20/2026	277207	SPREEN REFRIGERATION, INC.	550.00
01	00640055	C	01/20/2026	231924	CHARTER COMMUNICATIONS	123.46
01	00640056	C	01/20/2026	477362	Tru Bleu Pure Water LLC	236.15
01	00640057	C	01/20/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,466.57
01	00640058	C	01/20/2026	287024	VERIZON WIRELESS	641.98
01	00640059	C	01/20/2026	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	6,325.92
01	00640060	C	01/20/2026	498947	ALAMO IRON WORKS	422.88
01	00640061	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	5,357.02
01	00640062	C	01/20/2026	328626	AT&T	8,471.41
01	00640063	C	01/20/2026	278378	AT&T LONG DISTANCE	4,868.83
01	00640064	C	01/20/2026	337412	AUTOZONE	157.12
01	00640065	C	01/20/2026	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	559.98
01	00640066	C	01/20/2026	179272	CANON FINANCIAL SERVICES INC.	818.60
01	00640067	C	01/20/2026	140651	CARWASH CARWASH	33.32
01	00640068	C	01/20/2026	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	855.60
01	00640069	C	01/20/2026	362212	TAYLOR CORPORATION	600.00
01	00640070	C	01/20/2026	511684	DATA BUSINESS EQUIPMENT, INC.	2,919.74
01	00640071	C	01/20/2026	178136	DELL MARKETING L.P.	14,976.96
01	00640072	C	01/20/2026	86525	DELTA SPECIALTIES SUPPLY	786.50
01	00640073	C	01/20/2026	315354	DEPARTMENT OF INFORMATION RESOURCES	11,240.23
01	00640074	C	01/20/2026	228389	DIRECTV, INC.	108.13
01	00640075	C	01/20/2026	228389	DIRECTV, INC.	131.99
01	00640076	C	01/20/2026	10014	EDINBURG VOL FIRE DEPT	35,818.00
01	00640077	C	01/20/2026	477168	EXCLUSIVE DESIGNS, LLC	3,301.54
01	00640078	C	01/20/2026	11908	FEDEX	71.48
01	00640079	C	01/20/2026	467324	FULL FUSION, LLC	80.04
01	00640080	C	01/20/2026	231266	G & S GLASS LLC	575.02
01	00640081	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	101.56
01	00640082	C	01/20/2026	15253	GULF COAST PAPER CO.	1,836.24
01	00640083	C	01/20/2026	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,233.74
01	00640084	C	01/20/2026	253324	JOHNSTONE SUPPLY-PHARR	1,447.32
01	00640085	C	01/20/2026	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00640086	C	01/20/2026	282693	LEXISNEXIS RISK SOLUTIONS	228.02
01	00640087	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	41.64
01	00640088	C	01/20/2026	475173	NEMO-Q, INC.	353.07
01	00640089	C	01/20/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	90.17
01	00640090	C	01/20/2026	525456	SAN ANTONIO CODE BLUE #2	4,882.41

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640091	C	01/20/2026	319449	STAPLES BUSINESS ADVANTAGE	708.21
01	00640092	C	01/20/2026	260363	T-MOBILE	31.97
01	00640093	C	01/20/2026	456594	JSJ RODRIGUEZ, INC.	10,224.51
01	00640094	C	01/20/2026	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	13.00
01	00640095	C	01/20/2026	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00640096	C	01/20/2026	231924	CHARTER COMMUNICATIONS	367.65
01	00640097	C	01/20/2026	231924	CHARTER COMMUNICATIONS	4,552.39
01	00640098	C	01/20/2026	231924	CHARTER COMMUNICATIONS	966.89
01	00640099	C	01/20/2026	464805	TRIPLE R FIRE & SAFETY LLC	100.08
01	00640100	C	01/20/2026	477362	Tru Bleu Pure Water LLC	233.45
01	00640101	C	01/20/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,129.16
01	00640102	C	01/20/2026	287024	VERIZON WIRELESS	151.96
01	00640103	C	01/20/2026	287024	VERIZON WIRELESS	49.03
01	00640104	C	01/20/2026	287024	VERIZON WIRELESS	743.10
01	00640105	C	01/20/2026	523666	VTX COMMUNICATIONS LLC	940.00
01	00640106	C	01/20/2026	40991	GRAINGER	1,428.24
01	00640107	C	01/20/2026	538094	313 DESIGN AND PRINT LLC	9,108.27
01	00640108	C	01/20/2026	252328	ADVANCE PUBLISHING LLC	408.96
01	00640109	C	01/20/2026	363588	AGUA SPECIAL UTILITY DISTRICT	37.49
01	00640110	C	01/20/2026	401374	AIM MEDIA TEXAS OPERATING, LLC	2,092.82
01	00640111	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	2,073.82
01	00640112	C	01/20/2026	229903	BREATH TEST SERVICES	5,833.33
01	00640113	C	01/20/2026	521973	COASTAL OFFICE SOLUTIONS, INC.	5,540.00
01	00640114	C	01/20/2026	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	1,322.57
01	00640115	C	01/20/2026	286508	LAB SERVICES, INC.	653.02
01	00640116	C	01/20/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00640117	C	01/20/2026	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00640118	C	01/20/2026	491063	THE LAW OFFICE OF DAVID P. WILLIS, P.C.	1,218.05
01	00640119	C	01/20/2026	477362	Tru Bleu Pure Water LLC	111.13
01	00640120	C	01/20/2026	537110	VR SYSTEMS, INC	182,001.00
01	00640121	C	01/20/2026	404373	CAVAZOS, CHRISTOPHER P.	4,430.00
01	00640122	C	01/20/2026	367028	CANTU DEL BOSQUE, LLC	327.50
01	00640123	C	01/20/2026	208809	ESQUIVEL, ROEL	690.00
01	00640124	C	01/20/2026	241873	JAIME ROEL GARCIA	290.00
01	00640125	C	01/20/2026	145882	GARZA, ABEL	500.00
01	00640126	C	01/20/2026	434183	GARZA, DORA ALICIA	1,600.00
01	00640127	C	01/20/2026	19062	GOMEZ, JOSE ANTONIO	400.00
01	00640128	C	01/20/2026	533378	Andres Eduardo Guerra	465.00
01	00640129	C	01/20/2026	317055	LAW OFFICE OF LILLY A GUTIERREZ	87.50
01	00640130	C	01/20/2026	535249	Luiz Gabriel Martinez	1,000.00
01	00640131	C	01/20/2026	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,000.00
01	00640132	C	01/20/2026	226297	MORALES-MARTINEZ, NEREYDA	727.50
01	00640133	C	01/20/2026	454494	THE LAW OFFICE OF RUDY MORENO	2,070.00
01	00640134	C	01/20/2026	458180	Alejandro Munoz	1,280.00
01	00640135	C	01/20/2026	382647	MUNOZ, JORGE	392.50
01	00640136	C	01/20/2026	517917	RAADT, CHARLES MOSES	945.00
01	00640137	C	01/20/2026	407399	REGALADO, LUCIA	532.50
01	00640138	C	01/20/2026	360279	THE LAW OFFICE OF SAMUEL REYES	2,655.00
01	00640139	C	01/20/2026	256463	RODRIGUEZ, JOHN J.	910.00
01	00640140	C	01/20/2026	92096	LAW OFFICE OF ELOY SEPULVEDA	2,290.00
01	00640141	C	01/20/2026	419397	ANAYA LAW FIRM PLLC	960.00
01	00640142	C	01/20/2026	66702	ARIZPE, SOFIA	4,585.00
01	00640143	C	01/20/2026	347272	LAW OFFICE OF JOSE L. BRAVO	8,500.00
01	00640144	C	01/20/2026	222232	LAW OFFICE OF M. TERESA CORONADO	1,870.00
01	00640145	C	01/20/2026	367028	CANTU DEL BOSQUE, LLC	8,527.50
01	00640146	C	01/20/2026	145882	GARZA, ABEL	1,200.00
01	00640147	C	01/20/2026	19062	GOMEZ, JOSE ANTONIO	720.00
01	00640148	C	01/20/2026	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,140.00
01	00640149	C	01/20/2026	458180	Alejandro Munoz	1,657.50
01	00640150	C	01/20/2026	209783	RAMIREZ, CARMEN B.	21,557.50
01	00640151	C	01/20/2026	256463	RODRIGUEZ, JOHN J.	2,635.00
01	00640152	C	01/20/2026	345121	LUZ A. WILLIAMSON	515.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640153	C	01/20/2026	443751	Raul A. Acevedo, Jr.	500.00
01	00640154	C	01/20/2026	404136	LAW FIRM OF COALAW PLLC	2,100.00
01	00640155	C	01/20/2026	139815	ALANIS, RICARDO	500.00
01	00640156	C	01/20/2026	201979	ALEMAN, JAIME	3,570.00
01	00640157	C	01/20/2026	472891	ALMANZA, JONATHAN LEE	1,000.00
01	00640158	C	01/20/2026	538221	ALVAREZ, MELISA	1,350.00
01	00640159	C	01/20/2026	419397	ANAYA LAW FIRM PLLC	550.00
01	00640160	C	01/20/2026	66702	ARIZPE, SOFIA	1,600.00
01	00640161	C	01/20/2026	498149	Edelmiro Arredondo, III	1,300.00
01	00640162	C	01/20/2026	329134	BARBOSA, ALBERTO	2,950.00
01	00640163	C	01/20/2026	299375	LAURA MARTINEZ BARBOSA	2,600.00
01	00640164	C	01/20/2026	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	500.00
01	00640165	C	01/20/2026	517283	BAZAN, JUAN ENEREO	2,100.00
01	00640166	C	01/20/2026	347272	LAW OFFICE OF JOSE L. BRAVO	5,952.50
01	00640167	C	01/20/2026	400467	BUSTOS, HECTOR	2,300.00
01	00640168	C	01/20/2026	330752	CANALES, MELISA LARES	1,800.00
01	00640169	C	01/20/2026	297895	LAW OFFICE OF RODOLFO CANCHE JR	2,692.50
01	00640170	C	01/20/2026	441732	David R. Cantu Attorney At Law	1,000.00
01	00640171	C	01/20/2026	341746	CANTU, JUDITH ANN	500.00
01	00640172	C	01/20/2026	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,550.00
01	00640173	C	01/20/2026	348147	EDNA ESCANAME CEDILLO	1,950.00
01	00640174	C	01/20/2026	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	500.00
01	00640175	C	01/20/2026	470015	CHAVANA, VITO LUIS	3,650.00
01	00640176	C	01/20/2026	170127	CONNET, SALLY M.	2,300.00
01	00640177	C	01/20/2026	192848	CONTRERAS, JESUS	500.00
01	00640178	C	01/20/2026	222232	LAW OFFICE OF M. TERESA CORONADO	2,100.00
01	00640179	C	01/20/2026	509353	Law Office of Angel Davila PLLC	550.00
01	00640180	C	01/20/2026	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	1,800.00
01	00640181	C	01/20/2026	534935	DE LA CRUZ, ENRIQUE III	1,500.00
01	00640182	C	01/20/2026	402761	DE OCHOA, SONIA	1,600.00
01	00640183	C	01/20/2026	367028	CANTU DEL BOSQUE, LLC	2,450.00
01	00640184	C	01/20/2026	498700	Duberney Law Firm	1,050.00
01	00640185	C	01/20/2026	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	1,600.00
01	00640186	C	01/20/2026	208809	ESQUIVEL, ROEL	500.00
01	00640187	C	01/20/2026	319309	LAW OFFICE OF TRACI EVANS	7,200.00
01	00640188	C	01/20/2026	249378	OSCAR RENE FLORES, P.C.	1,100.00
01	00640189	C	01/20/2026	537489	FRANZ LAW GROUP, PLLC	1,500.00
01	00640190	C	01/20/2026	390232	LAW OFFICE OF CARLOS R. GALVAN	2,215.00
01	00640191	C	01/20/2026	217743	LAW OFFICE OF DALINDA B. GARCIA	1,000.00
01	00640192	C	01/20/2026	523240	GARCIA, DARREN M.	2,700.00
01	00640193	C	01/20/2026	301752	GARCIA, ELOY R. JR.	600.00
01	00640194	C	01/20/2026	241873	JAIME ROEL GARCIA	3,300.00
01	00640195	C	01/20/2026	145882	GARZA, ABEL	550.00
01	00640196	C	01/20/2026	249629	GARZA, CARLOS JAIME	2,200.00
01	00640197	C	01/20/2026	434183	GARZA, DORA ALICIA	1,200.00
01	00640198	C	01/20/2026	425028	GARZA, FRANCISCO J.	1,500.00
01	00640199	C	01/20/2026	181188	GONZALES, FRANCISCO E. JR.	1,500.00
01	00640200	C	01/20/2026	411400	Law Office of Richard Gonzales, P.C.	1,000.00
01	00640201	C	01/20/2026	527629	Vance W. Gonzales & Associates, PLLC	1,650.00
01	00640202	C	01/20/2026	519936	GONZALEZ, NOE	1,100.00
01	00640203	C	01/20/2026	251607	LAW OFFICE OF NOEL GONZALEZ	2,850.00
01	00640204	C	01/20/2026	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	2,300.00
01	00640205	C	01/20/2026	535770	THE GRACIA LAW FIRM	500.00
01	00640206	C	01/20/2026	533378	Andres Eduardo Guerra	300.00
01	00640207	C	01/20/2026	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	1,050.00
01	00640208	C	01/20/2026	199788	GUERRA, VICTORIA	500.00
01	00640209	C	01/20/2026	511145	DALLAS GUTIERREZ LAW FIRM	1,600.00
01	00640210	C	01/20/2026	536148	PLEABOYS PLLC	3,350.00
01	00640211	C	01/20/2026	488208	HERNANDEZ, ELOY I.	2,250.00
01	00640212	C	01/20/2026	360953	HERNANDEZ, HECTOR JR.	1,000.00
01	00640213	C	01/20/2026	86657	HINOJOSA, MAGDALENA GARZA	1,100.00
01	00640214	C	01/20/2026	442135	LUNA, RUBEN J	1,600.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640215	C	01/20/2026	528846	MALDONADO, VICTORIA J.	1,050.00
01	00640216	C	01/20/2026	396648	LAW OFFICE OF S. MANGI, P.C.	1,050.00
01	00640217	C	01/20/2026	535249	Luiz Gabriel Martinez	1,500.00
01	00640218	C	01/20/2026	486590	MARTINEZ SEPULVEDA VERONICA	1,100.00
01	00640219	C	01/20/2026	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	3,200.00
01	00640220	C	01/20/2026	460150	Harrison McPherson	1,650.00
01	00640221	C	01/20/2026	456500	MENDOZA, IGNACIO JR.	1,100.00
01	00640222	C	01/20/2026	445274	Melisandra Mendoza Attorney at Law PLLC	1,700.00
01	00640223	C	01/20/2026	251127	LAW OFFICE OF MELISSA RIOS MONTES	550.00
01	00640224	C	01/20/2026	265543	LAW OFFICE OF DANIEL MORA, III	2,050.00
01	00640225	C	01/20/2026	226297	MORALES-MARTINEZ, NEREYDA	1,700.00
01	00640226	C	01/20/2026	454494	THE LAW OFFICE OF RUDY MORENO	867.50
01	00640227	C	01/20/2026	468690	LYDIA ELIZONDO MOUNT	550.00
01	00640228	C	01/20/2026	458180	Alejandro Munoz	1,000.00
01	00640229	C	01/20/2026	382647	MUNOZ, JORGE	2,560.00
01	00640230	C	01/20/2026	518611	MUNOZ, JOSE JR.	1,700.00
01	00640231	C	01/20/2026	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	800.00
01	00640232	C	01/20/2026	315532	CARLOS E. ORTEGON, P.C.	300.00
01	00640233	C	01/20/2026	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,050.00
01	00640234	C	01/20/2026	253871	OSORIO, ALBERTO	500.00
01	00640235	C	01/20/2026	396206	AUSTIN H. OXFORD	500.00
01	00640236	C	01/20/2026	530840	PALACIOS, DAVID ZACHARY	5,250.00
01	00640237	C	01/20/2026	288306	PALACIOS, JUAN "SONNY" JR.	1,050.00
01	00640238	C	01/20/2026	428744	PALACIOS-LOVE, PATRICIA	1,050.00
01	00640239	C	01/20/2026	517917	RAADT, CHARLES MOSES	2,600.00
01	00640240	C	01/20/2026	521175	LAW OFFICE OF CHARLES RAADT	500.00
01	00640241	C	01/20/2026	407399	REGALADO, LUCIA	4,250.00
01	00640242	C	01/20/2026	360279	THE LAW OFFICE OF SAMUEL REYES	17,537.50
01	00640243	C	01/20/2026	297615	LAW OFFICE OF REGINA RICHARDSON	950.00
01	00640244	C	01/20/2026	256463	RODRIGUEZ, JOHN J.	2,650.00
01	00640245	C	01/20/2026	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	500.00
01	00640246	C	01/20/2026	311553	THE SANCHEZ LAW FIRM	1,000.00
01	00640247	C	01/20/2026	92096	LAW OFFICE OF ELOY SEPULVEDA	1,000.00
01	00640248	C	01/20/2026	495263	Sully Law, PLLC	1,050.00
01	00640249	C	01/20/2026	320102	LAW OFFICE OF LAURO B. TREJO III	550.00
01	00640250	C	01/20/2026	222518	LAW OFFICE OF GREGORIO TREVINO	550.00
01	00640251	C	01/20/2026	536237	LAW OFFICE OF GINA VELA PLLC	1,000.00
01	00640252	C	01/20/2026	518743	Iliana Villalobos	1,650.00
01	00640253	C	01/20/2026	372579	BENAVIDES, ALEXANDRO	644.46
01	00640254	C	01/20/2026	334286	BETANCOURT, MARIO	50.00
01	00640255	C	01/20/2026	396095	EAN SERVICES, LLC	318.51
01	00640256	C	01/20/2026	262927	ESPINOSA, JULIO	48.95
01	00640257	C	01/20/2026	213357	GARCIA, ADRIANA	12.91
01	00640258	C	01/20/2026	398780	GONZALEZ, DEBRA LEE	50.00
01	00640259	C	01/20/2026	517348	PALACIOS, TORIBIO	788.23
01	00640260	C	01/20/2026	532487	SEGOVIA, RAMON	770.82
01	00640261	C	01/20/2026	164828	SEPULVEDA, ISIDRO JR.	74.23
01	00640262	C	01/20/2026	35351	STATE BAR OF TEXAS	445.00
01	00640263	C	01/20/2026	80284	TEXAS A&M ENGINEERING EXTENSION SERVICE	300.63
01	00640264	C	01/20/2026	388793	TEXAS CENTER FOR LEGAL ETHICS	150.00
01	00640265	C	01/20/2026	388793	TEXAS CENTER FOR LEGAL ETHICS	150.00
01	00640266	C	01/20/2026	538590	ALEMAN, MIKE	58.25
01	00640267	C	01/20/2026	413151	ALVAREZ, FERNANDO	32.78
01	00640268	C	01/20/2026	366501	AT&T MOBILITY	551.42
01	00640269	C	01/20/2026	467626	CARREON, FABIAN	48.16
01	00640270	C	01/20/2026	458899	CASTANEDA, JAIME	52.84
01	00640271	C	01/20/2026	343277	CITIBANK	18,267.73
01	00640272	C	01/20/2026	532045	CONTRERAS, ALBERTO	53.33
01	00640273	C	01/20/2026	450758	CONTRERAS, JOSE	129.06
01	00640274	C	01/20/2026	290025	DAVILA, MAURO	61.04
01	00640275	C	01/20/2026	536903	DOMINGUEZ, JESUS	129.30
01	00640276	C	01/20/2026	476110	ESPINOZA, BERNARDO	31.59

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01	00640277	C	01/20/2026	183121	GALLS LLC	432.21
01	00640278	C	01/20/2026	382612	GOMEZ, JUAN	62.64
01	00640279	C	01/20/2026	460184	HERNANDEZ, ANTONIO	78.07
01	00640280	C	01/20/2026	398870	LUCIO, JOANNA	99.04
01	00640281	C	01/20/2026	537560	MARES, VICTOR	33.58
01	00640282	C	01/20/2026	532690	MARTIN, KENNETH	135.91
01	00640283	C	01/20/2026	521760	MARTINEZ, EDUARDO	59.04
01	00640284	C	01/20/2026	493694	MARTINEZ, RICKY	39.88
01	00640285	C	01/20/2026	532576	MARTINEZ, ROMMEL	180.05
01	00640286	C	01/20/2026	401960	RGV Tire Pros	602.81
01	00640287	C	01/20/2026	449962	MONTEMAYOR, MARTIN	86.34
01	00640288	C	01/20/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	191.99
01	00640289	C	01/20/2026	432482	OCHOA, EDELMIRO	47.77
01	00640290	C	01/20/2026	429961	PEREZ, RAMONA	74.38
01	00640291	C	01/20/2026	440736	PEREZ, SAMUEL JR.	50.00
01	00640292	C	01/20/2026	344478	PITNEY BOWES BANK INC. PURCHASE POWER	200.09
01	00640293	C	01/20/2026	515914	RAMIREZ, JOSE	54.97
01	00640294	C	01/20/2026	470066	SALINAS, JESSIKA	110.09
01	00640295	C	01/20/2026	34797	SOUTH TEXAS COMMUNICATIONS, INC.	152.00
01	00640296	C	01/20/2026	457795	T & W TIRE LLC	1,172.25
01	00640297	C	01/20/2026	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	1,320.00
01	00640298	C	01/20/2026	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	40.00
01	00640299	C	01/20/2026	539678	TREVINO, EDUARDO	49.01
01	00640300	C	01/20/2026	403261	TREVINO, ERIK	76.67
01	00640301	C	01/20/2026	503568	TREVINO, MARK	46.36
01	00640302	C	01/20/2026	477362	Tru Bleu Pure Water LLC	16.09
01	00640303	C	01/20/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,294.59
01	00640304	C	01/20/2026	520454	VALDEZ, ELIAS	58.26
01	00640305	C	01/20/2026	287024	VERIZON WIRELESS	37.22
01	00640306	C	01/20/2026	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	3,076.43
01	00640307	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	466.74
01	00640308	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	482.49
01	00640309	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	827.37
01	00640310	C	01/20/2026	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	750.00
01	00640311	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	785.72
01	00640312	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	24,701.97
01	00640313	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	582.98
01	00640314	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	450.40
01	00640315	C	01/20/2026	464317	THE GRAFIX EXPRESS LLC	6,813.00
01	00640316	C	01/20/2026	477362	Tru Bleu Pure Water LLC	40.33
01	00640317	C	01/20/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,747.07
01	00640318	C	01/20/2026	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.54
01	00640319	C	01/20/2026	179337	WASTE MANAGEMENT OF TEXAS, INC.	183.08
01	00640320	C	01/20/2026	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.54
01	00640321	C	01/20/2026	449121	B2Z ENGINEERING, LLC	13,981.99
01	00640322	C	01/20/2026	250562	DANABY RENTALS, INC.	1,470.00
01	00640323	C	01/20/2026	521094	LASALLE HIDALGO MANAGEMENT LLC	8,087.79
01	00640324	C	01/20/2026	536008	MONSTER TINT & ACCESSORIES LLC	4.70
01	00640325	C	01/20/2026	444200	NOBLE TEXAS BUILDERS, LLC	636.13
01	00640326	C	01/20/2026	520586	RENOWORKS LLC	65,239.37
01	00640327	C	01/20/2026	535656	SAMES LAREDO CHEVROLET, INC	162.17
01	00640328	C	01/20/2026	464317	THE GRAFIX EXPRESS LLC	12.29
01	00640329	C	01/20/2026	477362	Tru Bleu Pure Water LLC	48.06
01	00640330	C	01/20/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,534.50
01	00640331	C	01/20/2026	287024	VERIZON WIRELESS	75.98
01	00640332	C	01/20/2026	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	5,567.94
01	00640333	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	1,498.13
01	00640334	C	01/20/2026	178136	DELL MARKETING L.P.	157.48
01	00640335	C	01/20/2026	272566	HIDALGO COUNTY CLERK'S OFFICE	16.00
01	00640336	C	01/20/2026	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	177,947.49
01	00640337	C	01/20/2026	311146	DSHS CENTRAL LAB MC2004	29.28
01	00640338	C	01/20/2026	343277	CITIBANK (SOUTH DAKOTA), NA	12,188.91

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01	00640339	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	2,635.78
01	00640340	C	01/20/2026	328626	AT&T	101.94
01	00640341	C	01/20/2026	6513	CITY OF EDINBURG	293.40
01	00640342	C	01/20/2026	6513	CITY OF EDINBURG	3,129.60
01	00640343	C	01/20/2026	10197	CITY OF EDINBURG	140.92
01	00640344	C	01/20/2026	10197	CITY OF EDINBURG	649.94
01	00640345	C	01/20/2026	10197	CITY OF EDINBURG	302.84
01	00640346	C	01/20/2026	10197	CITY OF EDINBURG	1,013.28
01	00640347	C	01/20/2026	10197	CITY OF EDINBURG	269.98
01	00640348	C	01/20/2026	10197	CITY OF EDINBURG	29.35
01	00640349	C	01/20/2026	6637	CITY OF MISSION	21.82
01	00640350	C	01/20/2026	6637	CITY OF MISSION	228.18
01	00640351	C	01/20/2026	6637	CITY OF MISSION	14.80
01	00640352	C	01/20/2026	6637	CITY OF MISSION	33.65
01	00640353	C	01/20/2026	6637	CITY OF MISSION	142.40
01	00640354	C	01/20/2026	6637	CITY OF MISSION	9.00
01	00640355	C	01/20/2026	6696	CITY OF PHARR	112.57
01	00640356	C	01/20/2026	6696	CITY OF PHARR	93.80
01	00640357	C	01/20/2026	76554	CITY OF SAN JUAN	51.59
01	00640358	C	01/20/2026	76554	CITY OF SAN JUAN	51.59
01	00640359	C	01/20/2026	76554	CITY OF SAN JUAN	51.59
01	00640360	C	01/20/2026	76554	CITY OF SAN JUAN	56.09
01	00640361	C	01/20/2026	169447	CITY OF WESLACO	74.92
01	00640362	C	01/20/2026	169447	CITY OF WESLACO	14.06
01	00640363	C	01/20/2026	223514	COMMUNITY COUNCIL RVG	35.00
01	00640364	C	01/20/2026	396095	EAN SERVICES, LLC	18.69
01	00640365	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.57
01	00640366	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	133.81
01	00640367	C	01/20/2026	481947	GEXA ENERGY LP	362.48
01	00640368	C	01/20/2026	481947	GEXA ENERGY LP	372.53
01	00640369	C	01/20/2026	481947	GEXA ENERGY LP	5,669.51
01	00640370	C	01/20/2026	538795	HERRERA, ROBERTO	340.26
01	00640371	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	2.14
01	00640372	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	3,463.05
01	00640373	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	1.94
01	00640374	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	23,206.81
01	00640375	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	1,685.86
01	00640376	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	1.94
01	00640377	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	1.94
01	00640378	C	01/20/2026	539899	MARTINEZ, RENE	553.86
01	00640379	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	128.56
01	00640380	C	01/20/2026	487864	PROGRESSIVE COUNTY MUTUAL INSURANCE	6,483.79
01	00640381	C	01/20/2026	277223	RELIANT	14.85
01	00640382	C	01/20/2026	34088	SHARYLAND WATER SUPPLY CORP	70.13
01	00640383	C	01/20/2026	456594	JSJ RODRIGUEZ, INC.	581.25
01	00640384	C	01/20/2026	288888	TEXAS GAS SERVICE	4,496.53
01	00640385	C	01/20/2026	231924	CHARTER COMMUNICATIONS	138.48
01	00640386	C	01/20/2026	231924	CHARTER COMMUNICATIONS	213.57
01	00640387	C	01/20/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,718.64
01	00640388	C	01/20/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,319.20
01	00640389	C	01/20/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,508.26
01	00640390	C	01/20/2026	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00640391	C	01/20/2026	287024	VERIZON WIRELESS	186.10
01	00640392	C	01/20/2026	287024	VERIZON WIRELESS	20.00
01	00640393	C	01/20/2026	287024	VERIZON WIRELESS	885.06
01	00640394	C	01/20/2026	287024	VERIZON WIRELESS	208.95
01	00640395	C	01/20/2026	287024	VERIZON WIRELESS	100.00
01	00640396	C	01/20/2026	287024	VERIZON WIRELESS	187.64
01	00640397	C	01/20/2026	287024	VERIZON WIRELESS	843.79
01	00640398	C	01/20/2026	287024	VERIZON WIRELESS	75.98
01	00640399	C	01/20/2026	287024	VERIZON WIRELESS	360.00
01	00640400	C	01/20/2026	287024	VERIZON WIRELESS	321.84

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640401	C	01/20/2026	287024	VERIZON WIRELESS	705.37
01	00640402	C	01/20/2026	287024	VERIZON WIRELESS	150.40
01	00640403	C	01/20/2026	287024	VERIZON WIRELESS	277.99
01	00640404	C	01/20/2026	287024	VERIZON WIRELESS	219.78
Total Bank: 01						\$2,639,547.99
02	00498779	C	01/13/2026	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00498780	C	01/13/2026	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	1,033.86
02	00498781	C	01/13/2026	534714	SAMES BASTROP FORD INC.	231,224.36
02	00498782	C	01/13/2026	319449	STAPLES BUSINESS ADVANTAGE	1,395.89
02	00498783	C	01/13/2026	231924	CHARTER COMMUNICATIONS	189.89
02	00498784	C	01/13/2026	526100	ALVAREZ, AUDREY	83.30
02	00498785	C	01/13/2026	522422	AMAZON CAPITAL SERVICES INC	228.04
02	00498786	C	01/13/2026	124923	CASTRO, MARY ANN	54.60
02	00498787	C	01/13/2026	343277	CITIBANK (SOUTH DAKOTA), N.A.	3,570.58
02	00498788	C	01/13/2026	423556	DE LUNA, JOSHUA	546.70
02	00498789	C	01/13/2026	396095	EAN SERVICES, LLC	167.84
02	00498790	C	01/13/2026	419575	FLORES, MARK ANTHONY	280.70
02	00498791	C	01/13/2026	454605	GOMEZ, JESSICA	910.00
02	00498792	C	01/13/2026	538574	GONZALEZ, LESSNI	79.80
02	00498793	C	01/13/2026	511102	GONZALEZ, THANIA L.	79.10
02	00498794	C	01/13/2026	510190	GONZALEZ, XAVIER	826.70
02	00498795	C	01/13/2026	529575	GUAJARDO, ERIK	156.80
02	00498796	C	01/13/2026	481041	GUTIERREZ, ARIANA	84.00
02	00498797	C	01/13/2026	399906	MACIEL, MAYRA J.	461.30
02	00498798	C	01/13/2026	470287	MARQUEZ, ALDO	224.00
02	00498799	C	01/13/2026	531286	MEZA, GRACY	219.80
02	00498800	C	01/13/2026	488453	NEELEY, JULIA	101.50
02	00498801	C	01/13/2026	537535	PENA, LUZ B.	204.40
02	00498802	C	01/13/2026	501328	POMPA, ESEQUIEL	161.00
02	00498803	C	01/13/2026	454370	QUINTANILLA, SAN JUANITA	43.40
02	00498804	C	01/13/2026	475467	RODRIGUEZ, BEATRICE	84.70
02	00498805	C	01/13/2026	437352	RODRIGUEZ, CHRISTINA MARIE	513.10
02	00498806	C	01/13/2026	537934	ROSAS, MICHAEL R.	468.30
02	00498807	C	01/13/2026	515795	SAENZ, ALBERTO	254.80
02	00498808	C	01/13/2026	537543	SALAZAR, JOSE E.	118.30
02	00498809	C	01/13/2026	518034	SANTA MARIA, APRIL	137.90
02	00498810	C	01/13/2026	335991	TORRES, ELVA	829.50
02	00498811	C	01/13/2026	205605	TORRES, OLGA L.	36.40
02	00498812	C	01/13/2026	488275	VALDEZ, ASHLEY	156.80
02	00498813	C	01/13/2026	371637	VILLARREAL, SANDRA	90.30
02	00498814	C	01/13/2026	445037	BIMBO BAKERIES USA, INC.	303.00
02	00498815	C	01/13/2026	4561	BUSTER LIND PRODUCE	288.40
02	00498816	C	01/13/2026	153915	CDW GOVERNMENT INC.	5,560.50
02	00498817	C	01/13/2026	343277	CITIBANK (SOUTH DAKOTA), N.A.	4,707.42
02	00498818	C	01/13/2026	6513	CITY OF EDINBURG	161.92
02	00498819	C	01/13/2026	258385	DISH	125.44
02	00498820	C	01/13/2026	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00498821	C	01/13/2026	528064	FLORES, OFELIA	88.50
02	00498822	C	01/13/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	210.00
02	00498823	C	01/13/2026	369225	GLORIA FLORES INTERPRETING SERVICES	500.00
02	00498824	C	01/13/2026	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	237.08
02	00498825	C	01/13/2026	296503	ICS JAIL SUPPLIES, INC.	3,995.70
02	00498826	C	01/13/2026	262447	JOHNSON SUPPLY & EQUIPMENT CORP	243.10
02	00498827	C	01/13/2026	487546	MLG PROTECTION SERVICES	2,280.80
02	00498828	C	01/13/2026	538230	NATIONAL TEST SYSTEMS	8,000.00
02	00498829	C	01/13/2026	153842	NICHO PRODUCE CO, INC	61.70
02	00498830	C	01/13/2026	25895	NORTH ALAMO WATER SUPPLY CORP	755.44
02	00498831	C	01/13/2026	312231	ODP BUSINESS SOLUTIONS, LLC	923.56
02	00498832	C	01/13/2026	210463	HOLLON OIL COMPANY	40.45
02	00498833	C	01/13/2026	533840	PADRE ISLAND COUNSELING	300.00
02	00498834	C	01/13/2026	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,136.30
02	00498835	C	01/13/2026	130184	PREMIER AWARDS, INC.	42.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498836	C	01/13/2026	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	682.80
02	00498837	C	01/13/2026	184012	SOUTHWEST KEY PROGRAMS, INC.	78,880.00
02	00498838	C	01/13/2026	456594	JSJ RODRIGUEZ, INC.	356.25
02	00498839	C	01/13/2026	285927	THOMSON WEST	4,210.34
02	00498840	C	01/13/2026	287024	VERIZON COMMUNICATIONS INC.	269.09
02	00498841	C	01/20/2026	464554	ABSOLUTE BUSINESS CONSULTING GROUP, LLC	53,139.09
02	00498842	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	158.40
02	00498843	C	01/20/2026	6696	CITY OF PHARR	115.33
02	00498844	C	01/20/2026	6696	CITY OF PHARR	110.18
02	00498845	C	01/20/2026	538965	CONSOLIDATED TRAFFIC CONTROLS INC	310.29
02	00498846	C	01/20/2026	86525	DELTA SPECIALTIES SUPPLY	10,588.65
02	00498847	C	01/20/2026	125717	FRONTERA MATERIALS, INC	1,298.81
02	00498848	C	01/20/2026	125717	FRONTERA MATERIALS, INC	984.00
02	00498849	C	01/20/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	120.00
02	00498850	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	171.02
02	00498851	C	01/20/2026	354414	GENUINE PARTS CO. DBA NAPA AUTO	2,868.43
02	00498852	C	01/20/2026	457906	LMG SALES, INC.	13,842.35
02	00498853	C	01/20/2026	249351	LUMATEC LIGHTING SERVICE	2,629.22
02	00498854	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	215.19
02	00498855	C	01/20/2026	532215	MEDELINAS RESTAURANT LLC	1,500.00
02	00498856	C	01/20/2026	467286	MID VALLEY PEST CONTROL, LLC	315.00
02	00498857	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	69.19
02	00498858	C	01/20/2026	269123	RUSH TRUCK CENTERS OF TEXAS, LP	120.18
02	00498859	C	01/20/2026	93963	SAFETY-KLEEN SYSTEMS INC	175.54
02	00498860	C	01/20/2026	328804	SOUTHERN TIRE MART	710.83
02	00498861	C	01/20/2026	319449	STAPLES BUSINESS ADVANTAGE	445.80
02	00498862	C	01/20/2026	285927	THOMSON WEST	3,672.25
02	00498863	C	01/20/2026	477362	Tru Bleu Pure Water LLC	76.09
02	00498864	C	01/20/2026	477362	Tru Bleu Pure Water LLC	224.15
02	00498865	C	01/20/2026	36927	UNIFIRST CORPORATION	121.94
02	00498866	C	01/20/2026	36927	UNIFIRST CORPORATION	40.24
02	00498867	C	01/20/2026	36927	UNIFIRST CORPORATION	106.77
02	00498868	C	01/20/2026	36927	UNIFIRST CORPORATION	856.14
02	00498869	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	298.95
02	00498870	C	01/20/2026	480100	ASTROPHYSICS INC	9,836.87
02	00498871	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	160.56
02	00498872	C	01/20/2026	464201	HD SUPPLY CONSTRUCTION AND	2,706.18
02	00498873	C	01/20/2026	289299	HOME DEPOT CREDIT SERVICES	199.00
02	00498874	C	01/20/2026	457906	LMG SALES, INC.	206.93
02	00498875	C	01/20/2026	467286	MID VALLEY PEST CONTROL, LLC	150.46
02	00498876	C	01/20/2026	492850	PATINA FIRE & SAFETY	24.11
02	00498877	C	01/20/2026	34797	SOUTH TEXAS COMMUNICATIONS, INC.	7,549.10
02	00498878	C	01/20/2026	457795	T & W TIRE LLC	6,855.12
02	00498879	C	01/20/2026	36927	UNIFIRST CORPORATION	53.36
02	00498880	C	01/20/2026	366501	AT&T MOBILITY	6,534.84
02	00498881	C	01/20/2026	183121	GALLS LLC	12,406.47
02	00498882	C	01/20/2026	464554	ABSOLUTE BUSINESS CONSULTING GROUP, LLC	46,073.40
02	00498883	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	631.25
02	00498884	C	01/20/2026	302465	Arguindegui Oil Co. II, LTD	7,587.43
02	00498885	C	01/20/2026	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	138.22
02	00498886	C	01/20/2026	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	305.04
02	00498887	C	01/20/2026	4537	BURTON COMPANIES, LLC	949.42
02	00498888	C	01/20/2026	86525	DELTA SPECIALTIES SUPPLY	1,706.18
02	00498889	C	01/20/2026	406619	DIRECT ENERGY MARKETING, INC.	14.59
02	00498890	C	01/20/2026	406619	DIRECT ENERGY MARKETING, INC.	15.36
02	00498891	C	01/20/2026	125717	FRONTERA MATERIALS, INC.	2,938.66
02	00498892	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	965.91
02	00498893	C	01/20/2026	354414	GENUINE PARTS CO. DBA NAPA AUTO	418.06
02	00498894	C	01/20/2026	530891	HOLT TRUCK CENTER OF TEXAS LLC	869.67
02	00498895	C	01/20/2026	457906	LMG SALES, INC.	7,478.47
02	00498896	C	01/20/2026	457027	MR. G PROPANE #1 LLC	109.66
02	00498897	C	01/20/2026	27987	PAVEMENT MARKINGS INC.	1,020.72

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498898	C	01/20/2026	343633	STSS LLC	40.25
02	00498899	C	01/20/2026	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,753.01
02	00498900	C	01/20/2026	231924	CHARTER COMMUNICATIONS	213.52
02	00498901	C	01/20/2026	36927	UNIFIRST CORPORATION	250.63
02	00498902	C	01/20/2026	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	479.20
02	00498903	C	01/20/2026	41351	WESLACO GLASS CO.	569.90
02	00498904	C	01/20/2026	1961	ANDERSON EQUIPMENT CO INC	4,094.84
02	00498905	C	01/20/2026	4537	BURTON COMPANIES, LLC	672.09
02	00498906	C	01/20/2026	179272	CANON FINANCIAL SERVICES INC.	570.53
02	00498907	C	01/20/2026	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	769.58
02	00498908	C	01/20/2026	198412	ACE COURT REPORTING SERVICES, LLC	500.35
02	00498909	C	01/20/2026	460460	BRIONES, REENA ELIZABETH	55.03
02	00498910	C	01/20/2026	531472	G STAR COURT REPORTING LLC	17,545.88
02	00498911	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,495.61
02	00498912	C	01/20/2026	515426	HANDY, SYLVIA SUE	2,509.32
02	00498913	C	01/20/2026	539406	LEAL, ROBERTO	5,633.85
02	00498914	C	01/20/2026	256064	NAVARRO, TERESA R.	1,000.47
02	00498915	C	01/20/2026	510319	PALACIOS, JAVIER JR.	54.60
02	00498916	C	01/20/2026	441163	PEREIRA, DIANA	241.51
02	00498917	C	01/20/2026	533637	RIVERA, ILIANA	1,651.54
02	00498918	C	01/20/2026	509604	RODRIGUEZ, ERIKA	1,000.47
02	00498919	C	01/20/2026	523194	VILLARREAL, ISMAEL	501.16
02	00498920	C	01/20/2026	427098	ZAMBRANO, SHANTEL KAY	151.08
02	00498921	C	01/20/2026	363588	AGUA SPECIAL UTILITY DISTRICT	502.19
02	00498922	C	01/20/2026	363588	AGUA SPECIAL UTILITY DISTRICT	60.45
02	00498923	C	01/20/2026	302465	Arguindegui Oil Co. II, LTD	7,897.33
02	00498924	C	01/20/2026	186775	CINTAS CORPORATION	1,592.32
02	00498925	C	01/20/2026	6637	CITY OF MISSION	27.00
02	00498926	C	01/20/2026	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	576.50
02	00498927	C	01/20/2026	535940	CREATIVE PRINT IDEAS, LLC	2,757.11
02	00498928	C	01/20/2026	421812	PROBILLING	270.73
02	00498929	C	01/20/2026	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	355.66
02	00498930	C	01/20/2026	125717	FRONTERA MATERIALS, INC	483.26
02	00498931	C	01/20/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	98.26
02	00498932	C	01/20/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	167.30
02	00498933	C	01/20/2026	530891	HOLT TRUCK CENTER OF TEXAS LLC	453.50
02	00498934	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	239.09
02	00498935	C	01/20/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	188.40
02	00498936	C	01/20/2026	27987	PAVEMENT MARKINGS INC.	1,634.00
02	00498937	C	01/20/2026	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,514.20
02	00498938	C	01/20/2026	457795	T & W TIRE LLC	956.51
02	00498939	C	01/20/2026	477362	Tru Bleu Pure Water LLC	92.00
02	00498940	C	01/20/2026	36927	UNIFIRST CORPORATION	38.62
02	00498941	C	01/20/2026	328626	AT&T	2,236.93
02	00498942	C	01/20/2026	466298	DANA SAFETY SUPPLY	10,075.16
02	00498943	C	01/20/2026	315354	DEPARTMENT OF INFORMATION RESOURCES	1.03
02	00498944	C	01/20/2026	298441	EQUIPMENT DEPOT	1,251.75
02	00498945	C	01/20/2026	237507	RELX INC.	9,592.00
02	00498946	C	01/20/2026	279293	MATTHEW BENDER & CO., INC	2,844.29
02	00498947	C	01/20/2026	285927	THOMSON WEST	18,654.82
02	00498948	C	01/20/2026	285927	THOMSON WEST	428.96
02	00498949	C	01/20/2026	285927	THOMSON WEST	12,958.70
02	00498950	C	01/20/2026	287024	VERIZON WIRELESS	1,815.46
02	00498951	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	269.70
02	00498952	C	01/20/2026	280046	L & G CONSULTING ENGINEERS, INC.	3,551.37
02	00498953	C	01/20/2026	372862	UNITED STATES TREASURY	544.50
02	00498954	C	01/20/2026	207675	ALVAREZ, DIANA	176.40
02	00498955	C	01/20/2026	370215	CHAPA, PAULINA	87.71
02	00498956	C	01/20/2026	156582	FLORES, YVETTE	18.55
02	00498957	C	01/20/2026	528528	MONTELONGO, LETICIA	59.64
02	00498958	C	01/20/2026	522392	MUNOZ, ROEL	51.45
02	00498959	C	01/20/2026	350672	ORTIZ, FRANCISCO JR	99.89

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00498960	C	01/20/2026	374776	RODRIGUEZ, GEORGINA	36.40
02	00498961	C	01/20/2026	532010	RUBIO, SUGEY	86.52
02	00498962	C	01/20/2026	449121	B2Z ENGINEERING, LLC	97,900.59
02	00498963	C	01/20/2026	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	8,585.00
02	00498964	C	01/20/2026	536059	EB MERIT CONSTRUCTION	925,708.13
02	00498965	C	01/20/2026	418889	NM CONTRACTING, LLC	531,248.33
02	00498966	C	01/20/2026	501905	RBM CONTRACTORS, LLC	29,744.07
02	00498967	C	01/20/2026	531413	RGV INCLUSIVE PROJECT, INC.	400,000.00
02	00498968	C	01/20/2026	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	236,702.00
02	00498969	C	01/20/2026	527742	SYNOLO MATERIALS, LLC	810.00
02	00498970	C	01/20/2026	530964	THE AMERICAN LEGION POST 101	100,000.00
02	00498971	C	01/20/2026	357081	TYLER TECHNOLOGIES, INC.	424,018.61
02	00498972	C	01/20/2026	231452	GARCIA, SAUL	262.22
02	00498973	C	01/20/2026	457655	SOARD SOLUTIONS, LLC	225.00
02	00498974	C	01/20/2026	343277	CITIBANK	2,381.96
02	00498975	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	198.25
02	00498976	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	731.05
02	00498977	C	01/20/2026	25895	NORTH ALAMO WATER SUPPLY CORP	1,040.48
02	00498978	C	01/20/2026	287024	VERIZON WIRELESS	37.22
02	00498979	C	01/20/2026	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.54
02	00498980	C	01/20/2026	179337	WASTE MANAGEMENT OF TEXAS, INC.	324.14
02	00498981	C	01/20/2026	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,944.31
02	00498982	C	01/20/2026	179337	WASTE MANAGEMENT OF TEXAS, INC.	188.08
02	00498983	C	01/20/2026	537217	DISCOUNT TIRE	234.65
02	00498984	C	01/20/2026	374121	MCCORMICK, PATRICK KELLEY	376.94
02	00498985	C	01/20/2026	210463	HOLLON OIL COMPANY	40.81
02	00498986	C	01/20/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	648.51
02	00498987	C	01/20/2026	296902	PACER SERVICE CENTER	76.20
02	00498988	C	01/20/2026	41548	THOMSON REUTERS - WEST	438.56
02	00498989	C	01/20/2026	418889	NM CONTRACTING, LLC	224,095.38
02	00498990	C	01/20/2026	177873	CITY OF DONNA	260.98
02	00498991	C	01/20/2026	398756	CITY OF RIO GRANDE CITY	275.00
02	00498992	C	01/20/2026	11908	FEDEX	11.01
02	00498993	C	01/20/2026	284297	FRONTIER SOUTHWEST INCORPORATED	787.62
02	00498994	C	01/20/2026	422770	JULCAR LLC	6,045.60
02	00498995	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	413.00
02	00498996	C	01/20/2026	23825	MCALLEN PUBLIC UTILITY	150.54
02	00498997	C	01/20/2026	194034	MCI COMMERCIAL SERVICES, INC.	28.96
02	00498998	C	01/20/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.63
02	00498999	C	01/20/2026	401854	REPUBLIC SERVICES #863	107.97
02	00499000	C	01/20/2026	477362	Tru Bleu Pure Water LLC	200.00
02	00499001	C	01/20/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	573.52
02	00499002	C	01/20/2026	182346	VERIZON BUSINESS	43.74
02	00499003	C	01/20/2026	481947	GEXA ENERGY LP	1,721.39
02	00499004	C	01/20/2026	288888	TEXAS GAS SERVICE	1,090.72
02	00499005	C	01/20/2026	366501	AT&T MOBILITY	251.34
02	00499006	C	01/20/2026	466298	DANA SAFETY SUPPLY	21,589.47
02	00499007	C	01/20/2026	396095	EAN SERVICES, LLC	1,667.38
02	00499008	C	01/20/2026	535656	SAMES LAREDO CHEVROLET, INC	49,900.00
02	00499009	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	440.16
02	00499010	C	01/20/2026	357359	4IMPRINT, INC.	1,945.88
02	00499011	C	01/20/2026	530115	ALANIS, AMAIRANI	94.50
02	00499012	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	3,777.54
02	00499013	C	01/20/2026	94366	BD HOLT CO	10,814.45
02	00499014	C	01/20/2026	343277	CITIBANK (SOUTH DAKOTA), NA	183.26
02	00499015	C	01/20/2026	312002	DEPARTMENT OF STATE HEALTH SERVICES	1,624.40
02	00499016	C	01/20/2026	204099	EDINBURG RADIOLOGY, LLP	1,350.00
02	00499017	C	01/20/2026	525812	GARCIA, MIGUEL ANGEL	162.33
02	00499018	C	01/20/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	41.15
02	00499019	C	01/20/2026	15261	GULF DATA PRODUCTS	209.00
02	00499020	C	01/20/2026	296627	HENRY SCHEIN, INC.	2,318.96
02	00499021	C	01/20/2026	379093	INSIGHT PUBLIC SECTOR, INC.	10,553.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00499022	C	01/20/2026	227749	MCALLEN SPORTS	2,904.00
02	00499023	C	01/20/2026	438197	MOBILE X-RAYS ON DEMAND LLC	1,813.46
02	00499024	C	01/20/2026	517950	PERALEZ, FRANCIS YVETT	19.60
02	00499025	C	01/20/2026	211109	PROMO UNIVERSAL LLC	4,503.00
02	00499026	C	01/20/2026	244759	QUEST DIAGNOSTICS	2,127.75
02	00499027	C	01/20/2026	526355	REYNA, SANDRA	131.95
02	00499028	C	01/20/2026	356859	SAENZ, ADALGISA	40.60
02	00499029	C	01/20/2026	537462	DAIREN SARMIENTO RANGEL, DIRECTOR	194.00
02	00499030	C	01/20/2026	411205	SAUCEDA, SONIA	248.50
02	00499031	C	01/20/2026	112496	GLAXOSMITHKLINE LLC	12,917.52
02	00499032	C	01/20/2026	178136	DELL MARKETING L.P.	32,787.27
02	00499033	C	01/20/2026	498653	H2O PARTNERS, INC.	37,599.00
02	00499034	C	01/20/2026	538051	HERRERA, MARTIN	350.00
02	00499035	C	01/20/2026	539988	SYLOGISTGOV, INC	11,467.52
02	00499036	C	01/20/2026	530034	VELASCO MONTES GERARDO	312.90
02	00499037	C	01/20/2026	287024	VERIZON WIRELESS	37.99
02	00499038	C	01/20/2026	449121	B2Z ENGINEERING, LLC	168.29
02	00499039	C	01/20/2026	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2.31
02	00499040	C	01/20/2026	381004	HLH APPRAISAL SERVICES	2.42
02	00499041	C	01/20/2026	280046	L & G CONSULTING ENGINEERS, INC.	1,137.50
02	00499042	C	01/20/2026	528889	S2 ENGINEERING PLLC	98.65
02	00499043	C	01/20/2026	404322	TEXAS CORDIA CONSTRUCTION, LLC	225.57
02	00499044	C	01/20/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,169.10
02	00499045	C	01/20/2026	532215	MEDELINAS RESTAURANT LLC	1,751.22
02	00499046	C	01/20/2026	479136	NATIVIDAD, ESTHER	998.18
02	00499047	C	01/20/2026	343277	CITIBANK (SOUTH DAKOTA), NA	925.21
02	00499048	C	01/20/2026	522422	AMAZON CAPITAL SERVICES INC	1,250.48
02	00499049	C	01/20/2026	228389	DIRECTV, INC.	201.99
02	00499050	C	01/20/2026	18244	JAMES PUBLISHING INC.	548.29
02	00499051	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	1,269.59
02	00499052	C	01/20/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	44.15
02	00499053	C	01/20/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	52.97
02	00499054	C	01/20/2026	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00499055	C	01/20/2026	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00499056	C	01/20/2026	287024	VERIZON WIRELESS	116.23
02	00499057	C	01/20/2026	287024	VERIZON WIRELESS	20.00
02	00499058	C	01/20/2026	287024	VERIZON WIRELESS	394.51
02	00499059	C	01/20/2026	287024	VERIZON WIRELESS	20.00
02	00499060	C	01/20/2026	287024	VERIZON WIRELESS	811.86
02	00499061	C	01/20/2026	407810	SAENZ BROTHERS CONSTRUCTION	407,322.00
Total Bank: 02						\$4,334,314.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00025383	C	01/20/2026	280046	L & G CONSULTING ENGINEERS, INC.	535,600.00
04	00025384	C	01/20/2026	280046	L & G CONSULTING ENGINEERS, INC.	2,400.00
04	00025385	C	01/20/2026	280046	L & G CONSULTING ENGINEERS, INC.	10,500.00
04	00025386	C	01/20/2026	280046	L & G CONSULTING ENGINEERS, INC.	300.00
04	00025387	C	01/20/2026	372862	UNITED STATES TREASURY	114,251.71
04	00025388	C	01/20/2026	449121	B2Z ENGINEERING, LLC	58,974.26
04	00025389	C	01/20/2026	449121	B2Z ENGINEERING, LLC	11,075.35
04	00025390	C	01/20/2026	512176	BROWNSTONE CONSULTANTS LLC	4,542.22
04	00025391	C	01/20/2026	512176	BROWNSTONE CONSULTANTS LLC	8,863.64
04	00025392	C	01/20/2026	512176	BROWNSTONE CONSULTANTS LLC	8,863.64
04	00025393	C	01/20/2026	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,653.95
04	00025394	C	01/20/2026	381004	HLH APPRAISAL SERVICES	650.00
04	00025395	C	01/20/2026	280046	L & G CONSULTING ENGINEERS, INC.	650.00
04	00025396	C	01/20/2026	280046	L & G CONSULTING ENGINEERS, INC.	110,466.80
04	00025397	C	01/20/2026	280046	L & G CONSULTING ENGINEERS, INC.	24,876.09
04	00025398	C	01/20/2026	280046	L & G CONSULTING ENGINEERS, INC.	300.00
04	00025399	C	01/20/2026	280046	L & G CONSULTING ENGINEERS, INC.	81,768.00
04	00025400	C	01/20/2026	280046	L & G CONSULTING ENGINEERS, INC.	23,376.20
04	00025401	C	01/20/2026	536008	MONSTER TINT & ACCESSORIES LLC	1,260.00
04	00025402	C	01/20/2026	444200	NOBLE TEXAS BUILDERS, LLC	274,434.10
04	00025403	C	01/20/2026	444200	NOBLE TEXAS BUILDERS, LLC	180,830.60
04	00025404	C	01/20/2026	528889	S2 ENGINEERING PLLC	8,306.40
04	00025405	C	01/20/2026	535656	SAMES LAREDO CHEVROLET, INC	132,700.00
04	00025406	C	01/20/2026	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	100,603.26
04	00025407	C	01/20/2026	404322	TEXAS CORDIA CONSTRUCTION, LLC	242,157.67
04	00025408	C	01/20/2026	464317	THE GRAFIX EXPRESS LLC	4,800.00
04	00025409	C	01/15/2026	152005	TEXAS DEPT OF TRANSPORTATION TRUST FUND	120,510.00
Total Bank: 04						\$2,064,713.89
07	00008169	C	01/20/2026	538850	FLATAU, NYLA	95.41
07	00008170	C	01/20/2026	382116	LEWIS & ELLIS, INC.	4,769.91
07	00008171	C	01/20/2026	536873	LOPEZ, RUTH H.	86.72
07	00008172	C	01/20/2026	529249	ORTEGON INSURANCE AGENCY LLC	10,428.80
07	00008173	C	01/20/2026	498980	PRUDENTRX, LLC	6,214.85
07	00008174	C	01/20/2026	328626	AT&T	63.83
07	00008175	C	01/20/2026	487252	DIGITAL COMPLIANCE	215.91
07	00008176	C	01/20/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	59.37
Total Bank: 07						\$21,934.80
15	00036907	C	01/20/2026	401374	AIM MEDIA TEXAS OPERATING, LLC	5,948.76
15	00036908	C	01/20/2026	537233	CABRERA LARA, RAUL	9.10
15	00036909	C	01/20/2026	402656	CAMP UNIVERSITY	2,234.80
15	00036910	C	01/20/2026	375446	CATHOLIC CHARITIES OF THE RGV	35,733.37
15	00036911	C	01/20/2026	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	1,912.04
15	00036912	C	01/20/2026	134686	CITY OF MERCEDES	1,263.91
15	00036913	C	01/20/2026	356778	CRUZ-HOGAN CONSULTANTS, INC.	3,875.00
15	00036914	C	01/20/2026	102156	EDWARDS ABSTRACT AND TITLE CO.	75.00
15	00036915	C	01/20/2026	266345	EMIGDIO VILLANUEVA	236,407.90
15	00036916	C	01/20/2026	344834	HIDALGO COUNTY TREASURER	68,829.70
15	00036917	C	01/20/2026	355003	HOPE FAMILY HEALTH CENTER	9,108.00
15	00036918	C	01/20/2026	358193	HB - LRGV COMMUNITY HEALTH MANAGMENT	5,145.00
15	00036919	C	01/20/2026	238414	NUUESTRA CLINICA DEL VALLE	17,924.88
15	00036920	C	01/20/2026	407941	RG ENTERPRISES LLC	11,120.00
15	00036921	C	01/20/2026	536792	SFF CONSULTING GROUP, INC	193.75
15	00036922	C	01/20/2026	485098	SOUTHERN TRENCHLESS SOLUTIONS	63,716.40
15	00036923	C	01/20/2026	329355	LOZZ QUATEZZ LLC	69.95
15	00036924	C	01/20/2026	481866	TOGIVE INTERNATIONAL	3,360.00
15	00036925	C	01/20/2026	169498	URBAN COUNTY PROGRAM	4,899.79
15	00036926	C	01/20/2026	287024	VERIZON WIRELESS	151.96
15	00036927	C	01/20/2026	179337	WASTE MANAGEMENT OF TEXAS	85.86
Total Bank: 15						\$472,065.17
31	00001032	A	01/20/2026	460621	HDR ARCHITECTURE, INC.	52.29
Total Bank: 31						\$52.29

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	00000246	A	01/20/2026	460621	HDR ARCHITECTURE, INC.	37,419.92
Total Bank: 34						\$37,419.92

Total Computer Checks:	\$9,532,576.35
Total Manual Checks:	\$0.00
Total ACH Checks:	\$37,472.21
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:	\$9,570,048.56
Number of Checks:	1,027

Batch Year	Batch	Amount
25	005231	37,472.21
25	005553	13,690.71
25	005753	161,729.17
25	005756	751,556.51
25	005776	363,675.25
25	005783	103,481.18
25	005785	140,177.71
25	005810	83,687.38
25	005811	77,310.87
25	005815	124,291.05
25	005820	288,447.86
25	005824	4,506.87
25	005837	186,205.13
25	005842	34,797.61
25	005845	19,012.74
25	005851	57,974.85
25	005854	224,095.38
25	005859	34,675.20
25	005862	1,362,823.57
25	005865	213,912.22
25	005878	616.56
25	005881	2,754,716.73
25	005885	22,592.50
25	005887	11,165.00
25	005888	13,277.50
25	005889	17,520.00
25	005890	11,905.00
25	005891	26,572.50
25	005892	25,942.50
25	005893	27,915.00
25	005894	26,750.00
25	005895	42,965.00
25	005896	26,650.00
25	005904	82,554.68
25	005906	13,114.12
25	005907	667,147.58
25	005908	8,977.57
25	005918	43,569.30
25	005926	118,787.27
25	005929	83,015.20
25	005930	1,815.67
25	005939	2,812.11
25	005959	73,408.19
25	005961	182,397.78

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Batch Year	Batch	Amount
25	005966	440.16
25	005980	120,510.00
25	005994	472,065.17
25	005995	407,322.00



Hidalgo County

Check Register

Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type
1	477362	TRU BLEU PURE WATER LLC	3.20	1/20/2026	Check
2	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	73.51	1/20/2026	Check
3	322253	CAMERON APPRAISAL DISTRICT	150.00	1/20/2026	Check
4	232955	GIGATRON SOFTWARE CORPORATION	298.00	1/20/2026	Check
5	28894	U.S. POSTAL SERVICE	280,000.00	1/20/2026	Check
6	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,500.00	1/20/2026	Check
7	349399	AETNA LIFE INSURANCE COMPANY	46,963.04	1/20/2026	Check
8	217972	ALLSTATE WORKPLACE DIVISION	3,756.44	1/20/2026	Check
9	441252	AMERITAS LIFE INSURANCE CORP	27,186.09	1/20/2026	Check
10	531340	ARAG LLC	2,168.51	1/20/2026	Check
11	300691	BAY BRIDGE ADMINISTRATORS, LLC	28,644.46	1/20/2026	Check
12	343277	CITIBANK (SOUTH DAKOTA), N.A.	5,007.00	1/20/2026	Check
13	343277	CITIBANK (SOUTH DAKOTA), N.A.	149.90	1/20/2026	Check
14	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO	15,071.77	1/20/2026	Check
15	531332	DELTA DENTAL INSURANCE COMPANY	74,738.79	1/20/2026	Check
16	431630	EVERBRIDGE, INC.	88,000.00	1/20/2026	Check
17	16306	HIDALGO COUNTY APPRAISAL DISTRICT	1,327,892.50	1/20/2026	Check
18	508942	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	11,536.34	1/20/2026	Check
19	386286	TEXAS ASSOCIATION OF APPRAISAL DISTRICT	600.00	1/20/2026	Check
20	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	16,427.77	1/20/2026	Check
21	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	26,032.58	1/20/2026	Check
			<u>1,956,199.90</u>		