

Approval of Check Register as Summarized Below
January 27th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	640405	641198	11,090,843.66
02	Special Revenue	499062	499261	960,669.22
03	Debt Service	No checks issued		-
04	Capital Projects	25410	25453	3,547,244.46
05	Trust & Agency	30747	30747	14,723.28
06	Payroll	1004785	1004786	9,854.04
07	Proprietary	8177	8178	12,285.31
15	Urban County	36928	36942	157,775.14
31	ACH General	1033	1034	19,657.81
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	247	250	100,323.75
37	ACH Proprietary	No Advice issued		-
Pooled Cash Fd	Pooled Fund	22	178	336,974.32

Total checks **16,250,350.99**

Ach Withdrawals for:

General Fund	ITEMS:	1	336,436.97
Trust & Agency Funds	ITEMS:	5	105,947.50
Payroll Fund	ITEMS:	1	157,806.02

Total withdrawals: 600,190.49

Bank Internal Transfer for:

General Fund	ITEMS:	2	318,847.55
Special Revenue Funds	ITEMS:	2	67,980.50

Total transfers: 386,828.05

Total electronic payments: 987,018.54

Grand Total: **17,237,369.53**

ACH Withdrawals

Date	To	For	From	Amount
01/27/26	AETNA	Insurance Pmt	General Fund	336,436.97
				Total General
				<u>336,436.97</u>
01/20/26	IRS Tax Payment	Urban County PP# 02 (Rcd. Purp.)	Trust & Agency Fund	9,353.51
01/20/26	IRS Tax Payment	Elected Officials PP# 02 (Rcd. Purp.)	Trust & Agency Fund	64,268.06
01/28/26	National Benefit Services	457 Elected Officials PP# 02	Trust & Agency Fund	525.00
01/21/26	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	376.85
01/21/26	TXSDU	Child Support (Reg. Ur.) (Rcd Purp)	Trust & Agency Fund	31,424.08
				Total Trust & Agency
				<u>105,947.50</u>
01/28/26	Elected Officials	Elected Official PP# 02	Payroll Fund	157,806.02
				Total Payroll
				<u>157,806.02</u>
				Total ACH Withdrawal
				<u><u>600,190.49</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
01/20/26	Payroll Fund	Elected Officials PP# 02 (Rcd. Purp.)	General Fund	167,660.06
01/20/26	Trust & Agency Fund	Elected Officials PP# 02 (Rcd. Purp.)	General Fund	151,187.49
				Total General
				<u>318,847.55</u>
01/19/26	Payroll Fund	Urban County PP# 02 (Rcd. Purp.)	Special Revenue Fund	35,857.97
01/19/26	Trust & Agency Fund	Urban County PP# 02 (Rcd. Purp.)	Special Revenue Fund	32,122.53
				Total Special Revenue
				<u>67,980.50</u>
				Total Internal Transfers
				<u>386,828.05</u>
				Grand Total Transfers
				<u>987,018.54</u>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 01/21/2026 - 01/27/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640405	C	01/27/2026	522422	AMAZON CAPITAL SERVICES INC	2,316.46
01	00640406	C	01/27/2026	522422	AMAZON CAPITAL SERVICES INC	397.63
01	00640407	C	01/27/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	332.01
01	00640408	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	11,618.78
01	00640409	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,377.70
01	00640410	C	01/27/2026	431605	PEREZ, MICHAEL	30.00
01	00640411	C	01/27/2026	475041	SAN MIGUEL, DAMARIS	136.78
01	00640412	C	01/27/2026	477362	Tru Bleu Pure Water LLC	80.19
01	00640413	C	01/27/2026	296902	PACER SERVICE CENTER	54.20
01	00640414	C	01/27/2026	41548	THOMSON REUTERS - WEST	2,226.41
01	00640415	C	01/27/2026	498947	ALAMO IRON WORKS	1,328.33
01	00640416	C	01/27/2026	529290	AUTOMATED CONFIRMATIONS, INC.	1,270.46
01	00640417	C	01/27/2026	337412	AUTOZONE	734.10
01	00640418	C	01/27/2026	9113	City of Donna	25,263.00
01	00640419	C	01/27/2026	24406	MERCEDES FIRE DEPT	12,684.00
01	00640420	C	01/27/2026	487163	PROGRESO FIRE DEPARTMENT	4,604.00
01	00640421	C	01/27/2026	6726	CITY OF WESLACO	33,060.00
01	00640422	C	01/27/2026	533505	CYRACOM INTERNATIONAL, INC.	6.84
01	00640423	C	01/27/2026	9873	EDCOUCH FIRE DEPT	14,211.00
01	00640424	C	01/27/2026	10014	EDINBURG VOL FIRE DEPT	46,305.00
01	00640425	C	01/27/2026	532398	EVENLY ODD, INC.	7.85
01	00640426	C	01/27/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	144.34
01	00640427	C	01/27/2026	330833	GRAHAM, CHARLES	25,500.00
01	00640428	C	01/27/2026	309125	J & M HYDRAULICS	1,717.97
01	00640429	C	01/27/2026	20567	LA JOYA VOLUNTEER FIRE DEPT.	6,514.00
01	00640430	C	01/27/2026	312274	LANGUAGE LINE SERVICES, INC.	20.15
01	00640431	C	01/27/2026	23728	MCALLEN FIRE DEPT.	898.00
01	00640432	C	01/27/2026	151718	PALMVIEW VOL FIRE DEPARTMENT	31,681.00
01	00640433	C	01/27/2026	319449	STAPLES BUSINESS ADVANTAGE	508.50
01	00640434	C	01/27/2026	456594	JSJ RODRIGUEZ, INC.	6,305.05
01	00640435	C	01/27/2026	287024	VERIZON WIRELESS	75.98
01	00640436	C	01/27/2026	401374	AIM MEDIA TEXAS OPERATING, LLC	2,485.00
01	00640437	C	01/27/2026	471887	TIME WARNER CABLE	91.78
01	00640438	C	01/27/2026	186775	CINTAS CORPORATION	257.12
01	00640439	C	01/27/2026	516180	COVELER & PEELER, PC	16,020.00
01	00640440	C	01/27/2026	305898	DEERE & COMPANY	11,371.36
01	00640441	C	01/27/2026	221147	ELLIFF TRAILER SALES	9,013.20
01	00640442	C	01/27/2026	530891	HOLT TRUCK CENTER OF TEXAS LLC	3,437.47
01	00640443	C	01/27/2026	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	1,018.01
01	00640444	C	01/27/2026	428183	SAFEWARE, INC.	300.00
01	00640445	C	01/27/2026	471909	SOCIALIFE NEWS LLC	2,300.00
01	00640446	C	01/27/2026	369039	TEXAS LAND RECLAMATION LLC	728.00
01	00640447	C	01/27/2026	329355	LOZZ QUATEZZ LLC	2,373.37
01	00640448	C	01/27/2026	287024	VERIZON WIRELESS	75.98
01	00640449	C	01/27/2026	42129	XEROX CORPORATION	246.07
01	00640450	C	01/27/2026	498661	ACCUSOURCE, INC.	745.88
01	00640451	C	01/27/2026	522422	AMAZON CAPITAL SERVICES INC	3,505.95
01	00640452	C	01/27/2026	330752	CANALES, MELISA LARES	301.68
01	00640453	C	01/27/2026	179272	CANON FINANCIAL SERVICES INC.	590.88
01	00640454	C	01/27/2026	310239	D & M CLEANERS	25.00
01	00640455	C	01/27/2026	213837	DIAZ, MELINDA	452.52
01	00640456	C	01/27/2026	384003	GAMINO, ZUJEY	53.20
01	00640457	C	01/27/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	8,111.52
01	00640458	C	01/27/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	807.50
01	00640459	C	01/27/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	64.24
01	00640460	C	01/27/2026	15261	GULF DATA PRODUCTS	116.00
01	00640461	C	01/27/2026	198331	HIDALGO COUNTY IRRIGATION DIST. #2	11.28
01	00640462	C	01/27/2026	255637	JASON'S DELI	393.17
01	00640463	C	01/27/2026	338613	JUSTICE WORKS, LLC	278.40
01	00640464	C	01/27/2026	473162	MANCIAS, FERNANDO	227.24
01	00640465	C	01/27/2026	312231	ODP BUSINESS SOLUTIONS, LLC	1,989.27
01	00640466	C	01/27/2026	312231	OFFICE DEPOT	5,006.56

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640467	C	01/27/2026	482471	PETER PIPER PIZZA	170.33
01	00640468	C	01/27/2026	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	300.00
01	00640469	C	01/27/2026	319449	STAPLES BUSINESS ADVANTAGE	1,336.49
01	00640470	C	01/27/2026	477362	Tru Bleu Pure Water LLC	102.89
01	00640471	C	01/27/2026	287024	VERIZON WIRELESS	113.20
01	00640472	C	01/27/2026	42129	XEROX CORPORATION	292.19
01	00640473	C	01/27/2026	535451	A & E SPORTS AND STITCH	5,594.00
01	00640474	C	01/27/2026	347612	1 A-1 AUTO GLASS LLC	690.14
01	00640475	C	01/27/2026	196339	AMERICAN AUDIO ALARM & TINT SIGNS	919.94
01	00640476	C	01/27/2026	528129	AMERICAN SENTINEL LLC	5,760.34
01	00640477	C	01/27/2026	337412	AUTOZONE	561.41
01	00640478	C	01/27/2026	90476	BOB BARKER COMPANY, INC	3,065.83
01	00640479	C	01/27/2026	344311	BOYS & GIRLS CLUB OF PHARR	90,000.00
01	00640480	C	01/27/2026	473472	BSN SPORTS, LLC	819.63
01	00640481	C	01/27/2026	204226	CALERA, INC.	2,875.00
01	00640482	C	01/27/2026	179272	CANON FINANCIAL SERVICES INC.	833.46
01	00640483	C	01/27/2026	328197	CHARM TEX, INC.	878.87
01	00640484	C	01/27/2026	6513	CITY OF EDINBURG	11,015.17
01	00640485	C	01/27/2026	10197	CITY OF EDINBURG	27,440.71
01	00640486	C	01/27/2026	10197	CITY OF EDINBURG	48.65
01	00640487	C	01/27/2026	460877	CORRECT RX PHARMACY SERVICES, INC	59,843.56
01	00640488	C	01/27/2026	86525	DELTA SPECIALTIES SUPPLY	255.72
01	00640489	C	01/27/2026	250899	DOCTORS HOSPITAL AT RENAISSANCE	402.10
01	00640490	C	01/27/2026	11908	FEDEX	6.70
01	00640491	C	01/27/2026	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	14,813.08
01	00640492	C	01/27/2026	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	936.00
01	00640493	C	01/27/2026	183121	GALLS LLC	3,656.34
01	00640494	C	01/27/2026	433349	GEO CORRECTIONS & DETENTION, INC.	53,032.59
01	00640495	C	01/27/2026	481947	GEXA ENERGY LP	4,138.36
01	00640496	C	01/27/2026	15253	GULF COAST PAPER CO.	1,160.00
01	00640497	C	01/27/2026	252468	HACIENDA FORD	7,254.01
01	00640498	C	01/27/2026	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	1,048.43
01	00640499	C	01/27/2026	523275	INTERGRATIVE PERFORMANCE LLC	7,882.61
01	00640500	C	01/27/2026	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00640501	C	01/27/2026	479209	IVANA ENTERPRISES, INC.	900.87
01	00640502	C	01/27/2026	194026	LABORATORY CORPORATION OF AMERICA	751.94
01	00640503	C	01/27/2026	409707	MCALLEN HOSPITALIST GROUP, PLLC	907.22
01	00640504	C	01/27/2026	266264	MCALLEN HOSPITALS, LP	42,087.42
01	00640505	C	01/27/2026	217379	MED-CARE EMS INC.	314.87
01	00640506	C	01/27/2026	467286	MID VALLEY PEST CONTROL, LLC	230.17
01	00640507	C	01/27/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00640508	C	01/27/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	163.41
01	00640509	C	01/27/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00640510	C	01/27/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00640511	C	01/27/2026	534307	O-SUN COMPANY	167.29
01	00640512	C	01/27/2026	312231	OFFICE DEPOT	24,705.15
01	00640513	C	01/27/2026	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	45,603.29
01	00640514	C	01/27/2026	14966	GREGORIO PINA, III, PH.D.	1,920.00
01	00640515	C	01/27/2026	447773	PREMIER ANESTHESIA OF HUNTSVILLE	170.24
01	00640516	C	01/27/2026	211109	PROMO UNIVERSAL LLC	850.00
01	00640517	C	01/27/2026	403997	RFC RADIOLOGY ASSOCIATES, LLC	40.88
01	00640518	C	01/27/2026	273406	RICARDO ABREU, M.D., P.A.	183.81
01	00640519	C	01/27/2026	537373	SCUBA SHACK INC	320.00
01	00640520	C	01/27/2026	34797	SOUTH TEXAS COMMUNICATIONS, INC.	11,481.00
01	00640521	C	01/27/2026	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	18,227.10
01	00640522	C	01/27/2026	246565	STARR COUNTY SHERIFF'S OFFICE	103,664.00
01	00640523	C	01/27/2026	133655	SUPERIOR ALARMS	900.00
01	00640524	C	01/27/2026	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	11,619.00
01	00640525	C	01/27/2026	477362	Tru Bleu Pure Water LLC	72.00
01	00640526	C	01/27/2026	36927	UNIFIRST CORPORATION	361.34
01	00640527	C	01/27/2026	489484	US 281 TRUCK & TRAILER SERVICES LLC	3,560.46
01	00640528	C	01/27/2026	488429	US LAWN	1,303.14

Check Register Summary

Batch Year: 25 Bank: All Date Range: 01/21/2026 - 01/27/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640529	C	01/27/2026	253049	VALLEY INSURANCE PROVIDERS	433.50
01	00640530	C	01/27/2026	253049	VALLEY INSURANCE PROVIDERS	289.00
01	00640531	C	01/27/2026	253049	VALLEY INSURANCE PROVIDERS	144.50
01	00640532	C	01/27/2026	253049	VALLEY INSURANCE PROVIDERS	505.75
01	00640533	C	01/27/2026	40991	GRAINGER	390.36
01	00640534	C	01/27/2026	321451	RODRIGUEZ, MARIA E. M.D.	40.48
01	00640535	C	01/27/2026	421367	AAMECC LLC	2,358.00
01	00640536	C	01/27/2026	498947	ALAMO IRON WORKS	2,598.97
01	00640537	C	01/27/2026	522422	AMAZON CAPITAL SERVICES INC	2,067.36
01	00640538	C	01/27/2026	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	491.84
01	00640539	C	01/27/2026	43265	CAMCO WHEEL & AXLE	91.90
01	00640540	C	01/27/2026	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	127.83
01	00640541	C	01/27/2026	267384	CHEMICAL RESPONSE & REMEDIATION	1,771.75
01	00640542	C	01/27/2026	337277	CORE & MAIN LP	141.86
01	00640543	C	01/27/2026	213322	CUMMINS SOUTHERN PLAINS LLC	209.99
01	00640544	C	01/27/2026	86525	DELTA SPECIALTIES SUPPLY	1,420.95
01	00640545	C	01/27/2026	513814	DH PACE COMPANY, INC.	57,872.87
01	00640546	C	01/27/2026	277096	DIRT DEPOT & SUPPLIES, INC.	152.41
01	00640547	C	01/27/2026	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.85
01	00640548	C	01/27/2026	481947	GEXA ENERGY LP	11,633.31
01	00640549	C	01/27/2026	481947	GEXA ENERGY LP	17,542.36
01	00640550	C	01/27/2026	15253	GULF COAST PAPER CO.	2,340.00
01	00640551	C	01/27/2026	252468	HACIENDA FORD	965.97
01	00640552	C	01/27/2026	289299	HOME DEPOT CREDIT SERVICES	3,827.08
01	00640553	C	01/27/2026	330809	JOHNSON CONTROLS	2,147.40
01	00640554	C	01/27/2026	23493	MATT'S CASH & CARRY	479.94
01	00640555	C	01/27/2026	467286	MID VALLEY PEST CONTROL, LLC	6,640.50
01	00640556	C	01/27/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	197.33
01	00640557	C	01/27/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	93.01
01	00640558	C	01/27/2026	25895	NORTH ALAMO WATER SUPPLY CORP	97.18
01	00640559	C	01/27/2026	25895	NORTH ALAMO WATER SUPPLY CORP	117.07
01	00640560	C	01/27/2026	492850	PATINA FIRE & SAFETY	1,453.80
01	00640561	C	01/27/2026	244473	PROPERTY INSPECTORS, INC.	8,500.00
01	00640562	C	01/27/2026	43192	R.E. FRIEDRICHS CO	1,130.00
01	00640563	C	01/27/2026	172472	RABA KISTNER, INC.	4,083.46
01	00640564	C	01/27/2026	498726	RIO ELEVATOR COMPANY, INC.	1,725.00
01	00640565	C	01/27/2026	31003	RIO GRANDE PLUMBING SUPPLY INC.	246.80
01	00640566	C	01/27/2026	501913	RIO UNITED BUILDERS	50,994.35
01	00640567	C	01/27/2026	490180	SAFEGUARD FIRE	23,020.86
01	00640568	C	01/27/2026	307122	SCHINDLER ELEVATOR CORPORATION	153,380.47
01	00640569	C	01/27/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,127.00
01	00640570	C	01/27/2026	217182	UPPER VALLEY MAIL SERVICES	1,809.36
01	00640571	C	01/27/2026	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	141.20
01	00640572	C	01/27/2026	40991	GRAINGER	59,952.73
01	00640573	C	01/27/2026	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	709.50
01	00640574	C	01/27/2026	512133	WINSUPPLY OF MCALLEN TX CO	299.02
01	00640575	C	01/27/2026	401374	AIM MEDIA TEXAS OPERATING, LLC	9,968.00
01	00640576	C	01/27/2026	522422	AMAZON CAPITAL SERVICES INC	1,528.28
01	00640577	C	01/27/2026	76856	CITY OF LA JOYA	65,100.00
01	00640578	C	01/27/2026	195294	DAVILA & ASSOCIATES, INC	250.64
01	00640579	C	01/27/2026	396095	EAN SERVICES, LLC	4,695.33
01	00640580	C	01/27/2026	11908	FEDEX	10.90
01	00640581	C	01/27/2026	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	9,566.25
01	00640582	C	01/27/2026	286508	LAB SERVICES, INC.	1,902.30
01	00640583	C	01/27/2026	292672	LAW OFFICE OF ALFRED T. DENHAM	752.27
01	00640584	C	01/27/2026	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	130.00
01	00640585	C	01/27/2026	237507	MATTHEW BENDER & CO., INC.	1,925.00
01	00640586	C	01/27/2026	467286	MID VALLEY PEST CONTROL, LLC	270.31
01	00640587	C	01/27/2026	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	1,175.00
01	00640588	C	01/27/2026	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	1,175.00
01	00640589	C	01/27/2026	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	1,175.00
01	00640590	C	01/27/2026	487546	MLG PROTECTION SERVICES	9,533.68

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640591	C	01/27/2026	537470	PRAIRIE NATION CREATIVE, LLC	9,406.33
01	00640592	C	01/27/2026	474096	RLI UNDERWRITING SERVICES, INC.	95.99
01	00640593	C	01/27/2026	474096	RLI UNDERWRITING SERVICES, INC.	96.12
01	00640594	C	01/27/2026	319449	STAPLES BUSINESS ADVANTAGE	106.17
01	00640595	C	01/27/2026	214264	TRI-COUNTY COMMUNICATIONS, LLC	4,419.00
01	00640596	C	01/27/2026	477362	Tru Bleu Pure Water LLC	28.00
01	00640597	C	01/27/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	511.92
01	00640598	C	01/27/2026	463612	WALSH MCGURK CORDOVA NIXON, PLLC	390.00
01	00640599	C	01/27/2026	463612	WALSH MCGURK CORDOVA NIXON, PLLC	1,702.75
01	00640600	C	01/27/2026	309125	J & M HYDRAULICS	3,965.70
01	00640601	C	01/27/2026	467286	MID VALLEY PEST CONTROL, LLC	120.00
01	00640602	C	01/27/2026	487546	MLG PROTECTION SERVICES	2,774.85
01	00640603	C	01/27/2026	496812	SKYLINE EMS INC	70,000.00
01	00640604	C	01/27/2026	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	183.97
01	00640605	C	01/27/2026	369039	TEXAS LAND RECLAMATION LLC	1,230.40
01	00640606	C	01/27/2026	477362	Tru Bleu Pure Water LLC	4.01
01	00640607	C	01/27/2026	36927	UNIFIRST CORPORATION	89.75
01	00640608	C	01/27/2026	487252	DIGITAL COMPLIANCE	69.93
01	00640609	C	01/27/2026	536458	EDINBURG INN & SUITES, LTD	192.58
01	00640610	C	01/27/2026	522007	RAMIREZ, GRECIA	28.00
01	00640611	C	01/27/2026	505862	REYES, TANYA	50.83
01	00640612	C	01/27/2026	269123	RUSH TRUCK CENTERS OF TEXAS, LP	735.06
01	00640613	C	01/27/2026	481947	GEXA ENERGY LP	5,439.30
01	00640614	C	01/27/2026	529567	PINA, ELSA	18.90
01	00640615	C	01/27/2026	29815	RAMIREZ, RAMIRO R. PHD.	25.00
01	00640616	C	01/27/2026	428825	RITE OF PASSAGE, INC.	688.30
01	00640617	C	01/27/2026	153915	CDW GOVERNMENT INC.	503.00
01	00640618	C	01/27/2026	343277	CITIBANK (SOUTH DAKOTA), N.A.	1,643.20
01	00640619	C	01/27/2026	481947	GEXA ENERGY LP	4,365.35
01	00640620	C	01/27/2026	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS	74.88
01	00640621	C	01/27/2026	428825	RITE OF PASSAGE, INC.	340.00
01	00640622	C	01/27/2026	526622	TOVAR PSYCHOLOGICAL SERVICES	1,000.00
01	00640623	C	01/27/2026	358681	VICTORIA COUNTY JUVENILE SERVICES	357.87
01	00640624	C	01/27/2026	201979	ALEMAN, JAIME	2,700.00
01	00640625	C	01/27/2026	538221	ALVAREZ, MELISA	500.00
01	00640626	C	01/27/2026	66702	ARIZPE, SOFIA	500.00
01	00640627	C	01/27/2026	299375	LAURA MARTINEZ BARBOSA	6,450.00
01	00640628	C	01/27/2026	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,600.00
01	00640629	C	01/27/2026	347272	LAW OFFICE OF JOSE L. BRAVO	14,760.00
01	00640630	C	01/27/2026	400467	BUSTOS, HECTOR	2,750.00
01	00640631	C	01/27/2026	330752	CANALES, MELISA LARES	3,005.00
01	00640632	C	01/27/2026	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,562.50
01	00640633	C	01/27/2026	341746	CANTU, JUDITH ANN	1,550.00
01	00640634	C	01/27/2026	470082	CANTU, ROLANDO	505.00
01	00640635	C	01/27/2026	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,100.00
01	00640636	C	01/27/2026	348147	EDNA ESCANAME CEDILLO	500.00
01	00640637	C	01/27/2026	470015	CHAVANA, VITO LUIS	3,432.50
01	00640638	C	01/27/2026	170127	CONNET, SALLY M.	1,100.00
01	00640639	C	01/27/2026	222232	LAW OFFICE OF M. TERESA CORONADO	1,277.50
01	00640640	C	01/27/2026	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	1,125.00
01	00640641	C	01/27/2026	534935	DE LA CRUZ, ENRIQUE III	2,127.50
01	00640642	C	01/27/2026	422045	DE LUNA, JESSICA	310.00
01	00640643	C	01/27/2026	402761	DE OCHOA, SONIA	3,250.00
01	00640644	C	01/27/2026	367028	CANTU DEL BOSQUE, LLC	6,290.00
01	00640645	C	01/27/2026	208809	ESQUIVEL, ROEL	590.00
01	00640646	C	01/27/2026	319309	LAW OFFICE OF TRACI EVANS	1,700.00
01	00640647	C	01/27/2026	345571	FLORES, ALFONSO RICARDO	1,200.00
01	00640648	C	01/27/2026	249378	OSCAR RENE FLORES, P.C.	1,500.00
01	00640649	C	01/27/2026	537489	FRANZ LAW GROUP, PLLC	1,000.00
01	00640650	C	01/27/2026	294772	GALVAN, MONICA M.	500.00
01	00640651	C	01/27/2026	387592	CARLOS MOCTEZUMA GARCIA	1,070.00
01	00640652	C	01/27/2026	217743	LAW OFFICE OF DALINDA B. GARCIA	1,700.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640653	C	01/27/2026	241873	JAIME ROEL GARCIA	2,717.50
01	00640654	C	01/27/2026	533378	Andres Eduardo Guerra	2,547.50
01	00640655	C	01/27/2026	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	2,902.50
01	00640656	C	01/27/2026	536148	PLEABOYS PLLC	4,610.00
01	00640657	C	01/27/2026	488208	HERNANDEZ, ELOY I.	3,750.00
01	00640658	C	01/27/2026	360953	HERNANDEZ, HECTOR JR.	550.00
01	00640659	C	01/27/2026	450634	HERNANDEZ, JAIME JR.	1,650.00
01	00640660	C	01/27/2026	86657	HINOJOSA, MAGDALENA GARZA	2,000.00
01	00640661	C	01/27/2026	459020	JALILI, ANTHONY	550.00
01	00640662	C	01/27/2026	450898	KENNEDY, PATRICK BRYCE	500.00
01	00640663	C	01/27/2026	442135	LUNA, RUBEN J	1,050.00
01	00640664	C	01/27/2026	527300	SANTOS MALDONADO JR. LAW OFFICE	1,600.00
01	00640665	C	01/27/2026	528846	MALDONADO, VICTORIA J.	3,050.00
01	00640666	C	01/27/2026	535249	Luiz Gabriel Martinez	2,200.00
01	00640667	C	01/27/2026	486590	MARTINEZ SEPULVEDA VERONICA	2,000.00
01	00640668	C	01/27/2026	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	5,650.00
01	00640669	C	01/27/2026	460150	Harrison McPherson	2,050.00
01	00640670	C	01/27/2026	456500	MENDOZA, IGNACIO JR.	2,100.00
01	00640671	C	01/27/2026	445274	Melisandra Mendoza Attorney at Law PLLC	1,500.00
01	00640672	C	01/27/2026	538515	MOLINA, YESENIA	1,500.00
01	00640673	C	01/27/2026	251127	LAW OFFICE OF MELISSA RIOS MONTES	450.00
01	00640674	C	01/27/2026	265543	LAW OFFICE OF DANIEL MORA, III	2,550.00
01	00640675	C	01/27/2026	226297	MORALES-MARTINEZ, NEREYDA	3,010.00
01	00640676	C	01/27/2026	454494	THE LAW OFFICE OF RUDY MORENO	1,100.00
01	00640677	C	01/27/2026	468690	LYDIA ELIZONDO MOUNT	1,500.00
01	00640678	C	01/27/2026	458180	Alejandro Munoz	5,350.00
01	00640679	C	01/27/2026	382647	MUNOZ, JORGE	1,000.00
01	00640680	C	01/27/2026	518611	MUNOZ, JOSE JR.	3,200.00
01	00640681	C	01/27/2026	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	2,600.00
01	00640682	C	01/27/2026	234257	THE LAW OFFICE OF DAMIAN OROZCO	1,450.00
01	00640683	C	01/27/2026	315532	CARLOS E. ORTEGON, P.C.	2,050.00
01	00640684	C	01/27/2026	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,000.00
01	00640685	C	01/27/2026	253871	OSORIO, ALBERTO	2,650.00
01	00640686	C	01/27/2026	396206	AUSTIN H. OXFORD	1,000.00
01	00640687	C	01/27/2026	530840	PALACIOS, DAVID ZACHARY	3,000.00
01	00640688	C	01/27/2026	288306	PALACIOS, JUAN "SONNY" JR.	6,025.00
01	00640689	C	01/27/2026	428744	PALACIOS-LOVE, PATRICIA	2,200.00
01	00640690	C	01/27/2026	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,000.00
01	00640691	C	01/27/2026	517917	RAADT, CHARLES MOSES	1,200.00
01	00640692	C	01/27/2026	521175	LAW OFFICE OF CHARLES RAADT	1,000.00
01	00640693	C	01/27/2026	537454	RAMIREZ-FERNANDEZ, RICARDO M.	1,300.00
01	00640694	C	01/27/2026	407399	REGALADO, LUCIA	2,500.00
01	00640695	C	01/27/2026	360279	THE LAW OFFICE OF SAMUEL REYES	500.00
01	00640696	C	01/27/2026	297615	LAW OFFICE OF REGINA RICHARDSON	2,600.00
01	00640697	C	01/27/2026	332909	Criselda Ivon, Rincon-Flores	1,000.00
01	00640698	C	01/27/2026	255599	RODRIGUEZ, BERTHA ISABEL	1,000.00
01	00640699	C	01/27/2026	256463	RODRIGUEZ, JOHN J.	1,900.00
01	00640700	C	01/27/2026	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	500.00
01	00640701	C	01/27/2026	507130	YOUNGS & ROSILLO LAW FIRM PLLC	1,100.00
01	00640702	C	01/27/2026	423777	SALINAS, JORGE A.	600.00
01	00640703	C	01/27/2026	311553	THE SANCHEZ LAW FIRM	2,050.00
01	00640704	C	01/27/2026	92096	LAW OFFICE OF ELOY SEPULVEDA	1,500.00
01	00640705	C	01/27/2026	507032	Law Office of Victor Jaramillo Sosa	500.00
01	00640706	C	01/27/2026	495263	Sully Law, PLLC	1,700.00
01	00640707	C	01/27/2026	368067	TIJERINA LAW FIRM PC	1,850.00
01	00640708	C	01/27/2026	320102	LAW OFFICE OF LAURO B. TREJO III	6,200.00
01	00640709	C	01/27/2026	246514	TREVINO, EDDY	550.00
01	00640710	C	01/27/2026	222518	LAW OFFICE OF GREGORIO TREVINO	3,150.00
01	00640711	C	01/27/2026	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	2,650.00
01	00640712	C	01/27/2026	362964	VEGA, SYLVIA	2,750.00
01	00640713	C	01/27/2026	536237	LAW OFFICE OF GINA VELA PLLC	2,050.00
01	00640714	C	01/27/2026	518743	Iliana Villalobos	1,600.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640715	C	01/27/2026	442070	BALLESTEROS, ALEJANDRO	1,615.00
01	00640716	C	01/27/2026	330752	CANALES, MELISA LARES	890.00
01	00640717	C	01/27/2026	297895	LAW OFFICE OF RODOLFO CANCHE JR	497.50
01	00640718	C	01/27/2026	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	380.00
01	00640719	C	01/27/2026	470015	CHAVANA, VITO LUIS	4,072.50
01	00640720	C	01/27/2026	367028	CANTU DEL BOSQUE, LLC	500.00
01	00640721	C	01/27/2026	145882	GARZA, ABEL	1,200.00
01	00640722	C	01/27/2026	536148	PLEABOYS PLLC	4,042.50
01	00640723	C	01/27/2026	360953	HERNANDEZ, HECTOR JR.	970.00
01	00640724	C	01/27/2026	179094	JEANNE E. HOLMES, P.C.	800.00
01	00640725	C	01/27/2026	528846	MALDONADO, VICTORIA J.	450.00
01	00640726	C	01/27/2026	444103	MARTINEZ, CONSUELITO	450.00
01	00640727	C	01/27/2026	535249	Luiz Gabriel Martinez	380.00
01	00640728	C	01/27/2026	486590	MARTINEZ SEPULVEDA VERONICA	1,085.00
01	00640729	C	01/27/2026	251127	LAW OFFICE OF MELISSA RIOS MONTES	3,295.00
01	00640730	C	01/27/2026	226297	MORALES-MARTINEZ, NEREYDA	355.00
01	00640731	C	01/27/2026	458180	Alejandro Munoz	2,845.00
01	00640732	C	01/27/2026	530840	PALACIOS, DAVID ZACHARY	400.00
01	00640733	C	01/27/2026	428744	PALACIOS-LOVE, PATRICIA	362.50
01	00640734	C	01/27/2026	517917	RAADT, CHARLES MOSES	397.50
01	00640735	C	01/27/2026	407399	REGALADO, LUCIA	140.00
01	00640736	C	01/27/2026	360279	THE LAW OFFICE OF SAMUEL REYES	1,430.00
01	00640737	C	01/27/2026	311553	THE SANCHEZ LAW FIRM	520.00
01	00640738	C	01/27/2026	92096	LAW OFFICE OF ELOY SEPULVEDA	2,300.00
01	00640739	C	01/27/2026	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	520.00
01	00640740	C	01/27/2026	338362	CACERES, IRENE	35.00
01	00640741	C	01/27/2026	228389	DIRECTV, INC.	131.99
01	00640742	C	01/27/2026	455180	ESCOBEDO, EDGAR ALAN	73.08
01	00640743	C	01/27/2026	540048	GARZA, ALBA	3.08
01	00640744	C	01/27/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	9,510.12
01	00640745	C	01/27/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,732.35
01	00640746	C	01/27/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,136.02
01	00640747	C	01/27/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,476.12
01	00640748	C	01/27/2026	481947	GEXA ENERGY LP	11,740.34
01	00640749	C	01/27/2026	495760	LANCE, SOLL & LUNGHARD, LLP	975.00
01	00640750	C	01/27/2026	521094	LASALLE HIDALGO MANAGEMENT LLC	16,970.76
01	00640751	C	01/27/2026	524778	LEAL, ENRIQUE	27.44
01	00640752	C	01/27/2026	539961	MEDICAL & TRAUMA SPECIALIST, L.P	367.74
01	00640753	C	01/27/2026	210463	HOLLON OIL COMPANY	97.82
01	00640754	C	01/27/2026	524557	ORTIZ, CLAUDIA	48.30
01	00640755	C	01/27/2026	540030	ORTIZ, JORGE	47.60
01	00640756	C	01/27/2026	513954	SAENZ, FRANCISO J.	21.84
01	00640757	C	01/27/2026	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
01	00640758	C	01/27/2026	535788	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	162.48
01	00640759	C	01/27/2026	477362	Tru Bleu Pure Water LLC	78.71
01	00640760	C	01/27/2026	532630	VASQUEZ, NANCY LEE	124.24
01	00640761	C	01/27/2026	287024	VERIZON WIRELESS	156.61
01	00640762	C	01/27/2026	532622	ZAMORA, MILKA	97.58
01	00640763	C	01/27/2026	522341	ABBOTT LABORATORIES INC	20,090.06
01	00640764	C	01/27/2026	401374	AIM MEDIA TEXAS OPERATING, LLC	3,231.64
01	00640765	C	01/27/2026	532339	ALVAREZ, JACQUELINE	14.70
01	00640766	C	01/27/2026	453056	ALVAREZ, YOLANDA	53.76
01	00640767	C	01/27/2026	522422	AMAZON CAPITAL SERVICES INC	4,472.78
01	00640768	C	01/27/2026	328626	AT&T	130.52
01	00640769	C	01/27/2026	328626	AT&T	398.63
01	00640770	C	01/27/2026	328626	AT&T	277.45
01	00640771	C	01/27/2026	337412	AUTOZONE	191.38
01	00640772	C	01/27/2026	536130	CANTU, ELDA NELLY	28.42
01	00640773	C	01/27/2026	471887	TIME WARNER CABLE	325.20
01	00640774	C	01/27/2026	186775	CINTAS CORPORATION	190.79
01	00640775	C	01/27/2026	255785	CLINICAL PATHOLOGY LABORATORIES, INC.	438.17
01	00640776	C	01/27/2026	528331	COLINA, LAURA IRENE	47.88

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01	00640777	C	01/27/2026	530450	College of American Pathologists	466.40
01	00640778	C	01/27/2026	517933	CONTRERAS, MONICA DENISE	78.40
01	00640779	C	01/27/2026	525278	CURIS SYSTEM, LLC	1,706.78
01	00640780	C	01/27/2026	442054	DE LA FUENTE, JESSICA	28.00
01	00640781	C	01/27/2026	178136	DELL MARKETING L.P.	1,409.34
01	00640782	C	01/27/2026	477168	EXCLUSIVE DESIGNS, LLC	1,283.00
01	00640783	C	01/27/2026	11908	FEDEX	13.77
01	00640784	C	01/27/2026	138673	FISHER SCIENTIFIC COMPANY LLC	701.24
01	00640785	C	01/27/2026	517925	FLORES, MICHELL	126.00
01	00640786	C	01/27/2026	523550	GARCIA, JEAN	58.73
01	00640787	C	01/27/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6,331.83
01	00640788	C	01/27/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,061.48
01	00640789	C	01/27/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,137.21
01	00640790	C	01/27/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,322.55
01	00640791	C	01/27/2026	450545	GOMEZ, CRISELDA	109.62
01	00640792	C	01/27/2026	15261	GULF DATA PRODUCTS	880.00
01	00640793	C	01/27/2026	458988	GUTIERREZ, CLEMENTINA	16.10
01	00640794	C	01/27/2026	296627	HENRY SCHEIN INC.	2,120.58
01	00640795	C	01/27/2026	539163	JIMENEZ BERNAL CINTHIA E.	2.80
01	00640796	C	01/27/2026	115851	LASERLUX	250.00
01	00640797	C	01/27/2026	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	5,400.00
01	00640798	C	01/27/2026	94714	LINDBERG PHARMACY	218.50
01	00640799	C	01/27/2026	526177	LUNA, MARTHA	4,200.00
01	00640800	C	01/27/2026	23116	MARTIN FARM & RANCH SUPPLY, INC.	47.99
01	00640801	C	01/27/2026	23493	MATT'S CASH & CARRY	863.33
01	00640802	C	01/27/2026	23825	MCALLEN PUBLIC UTILITY	392.39
01	00640803	C	01/27/2026	227749	MCALLEN SPORTS	656.59
01	00640804	C	01/27/2026	280135	MCKESSON MEDICAL-SURGICAL INC.	225.29
01	00640805	C	01/27/2026	519189	MIRELES, KASSANDRA	60.48
01	00640806	C	01/27/2026	450243	NATIONAL MEDICAL SERVICES, INC.	9,455.00
01	00640807	C	01/27/2026	367796	OCHOA, ROSE MARY	16.24
01	00640808	C	01/27/2026	457736	PAN AMERICAN AUTO, LLC	1,088.95
01	00640809	C	01/27/2026	492850	PATINA FIRE & SAFETY	99.93
01	00640810	C	01/27/2026	432920	PEREZ, MARIA ISABEL	13.93
01	00640811	C	01/27/2026	91987	PUEBLO TIRES LTD	401.60
01	00640812	C	01/27/2026	244759	QUEST DIAGNOSTICS	58.65
01	00640813	C	01/27/2026	277223	RELIANT, DEPT 0954	57.15
01	00640814	C	01/27/2026	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	8,500.00
01	00640815	C	01/27/2026	532363	RODRIGUEZ, EVELYN	11.27
01	00640816	C	01/27/2026	363634	RODRIGUEZ, VERONICA J.	14.70
01	00640817	C	01/27/2026	251933	SANTOS, GRACIELA	16.80
01	00640818	C	01/27/2026	34274	SHERWIN WILLIAMS COMPANY	217.18
01	00640819	C	01/27/2026	287199	SHI GOVERNMENT SOLUTIONS, INC.	15,439.45
01	00640820	C	01/27/2026	527475	SKO ELITE REPAIR LLC	2,788.00
01	00640821	C	01/27/2026	460648	SOLIZ, LILLIANA M.	161.00
01	00640822	C	01/27/2026	501875	SOSA, CLARISSA LORENA	23.52
01	00640823	C	01/27/2026	251283	STERICYCLE, INC	1,178.00
01	00640824	C	01/27/2026	456594	JSJ RODRIGUEZ, INC.	8,613.06
01	00640825	C	01/27/2026	311146	DSHS CENTRAL LAB MC2004	55.65
01	00640826	C	01/27/2026	369039	UTW TIRE COLLECTION SERVICES	2,267.20
01	00640827	C	01/27/2026	529834	THINK FAST SALES AND SERVICE LLC	4,129.88
01	00640828	C	01/27/2026	477362	Tru Bleu Pure Water LLC	24.00
01	00640829	C	01/27/2026	477362	Tru Bleu Pure Water LLC	44.00
01	00640830	C	01/27/2026	477362	Tru Bleu Pure Water LLC	119.84
01	00640831	C	01/27/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	7,785.23
01	00640832	C	01/27/2026	36927	UNIFIRST CORPORATION	291.89
01	00640833	C	01/27/2026	36927	UNIFIRST CORPORATION	196.25
01	00640834	C	01/27/2026	287024	VERIZON WIRELESS	3,631.76
01	00640835	C	01/27/2026	40991	GRAINGER	234.33
01	00640836	C	01/27/2026	220833	ISASI, JUAN C.	318.00
01	00640837	C	01/27/2026	1929	US DIARY	411.99
01	00640838	C	01/27/2026	4561	BUSTER LIND PRODUCE	284.60

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640839	C	01/27/2026	428752	CENTER FOR DISEASE DETECTION, LLC	137.20
01	00640840	C	01/27/2026	466298	DANA SAFETY SUPPLY	185.66
01	00640841	C	01/27/2026	129763	DEAN FOODS COMPANY	1,836.13
01	00640842	C	01/27/2026	15253	GULF COAST PAPER CO.	210.00
01	00640843	C	01/27/2026	221562	Half Associates, Inc.	100,000.00
01	00640844	C	01/27/2026	433357	HERRCON, LLC	26,732.94
01	00640845	C	01/27/2026	284149	JEAN'S RESTAURANT SUPPLY	32,285.50
01	00640846	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	11,139.28
01	00640847	C	01/27/2026	119784	LABATT FOOD SERVICE	119.10
01	00640848	C	01/27/2026	521094	LASALLE HIDALGO MANAGEMENT LLC	11,364.50
01	00640849	C	01/27/2026	349798	LOWE'S	41.76
01	00640850	C	01/27/2026	429325	MEDINA VISION CARE	170.00
01	00640851	C	01/27/2026	393738	MILNET ARCHITECTURAL SERVICES, PLLC	20,500.00
01	00640852	C	01/27/2026	536008	MONSTER TINT & ACCESSORIES LLC	60.21
01	00640853	C	01/27/2026	153842	NICHO PRODUCE CO, INC	344.00
01	00640854	C	01/27/2026	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,496.46
01	00640855	C	01/27/2026	482471	PETER PIPER PIZZA	177.80
01	00640856	C	01/27/2026	527289	REYES, BRENDA	9.80
01	00640857	C	01/27/2026	501913	RIO UNITED BUILDERS	455,208.48
01	00640858	C	01/27/2026	493953	RO ENGINEERING, PLLC	12,672.00
01	00640859	C	01/27/2026	493953	RO ENGINEERING, PLLC	27,072.00
01	00640860	C	01/27/2026	490180	SAFEGUARD FIRE	120.00
01	00640861	C	01/27/2026	527475	SKO ELITE REPAIR LLC	674,620.07
01	00640862	C	01/27/2026	251283	STERICYCLE, INC	38.00
01	00640863	C	01/27/2026	114243	SYSCO CENTRAL TEXAS	1,627.75
01	00640864	C	01/27/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	11,551.47
01	00640865	C	01/27/2026	419397	ANAYA LAW FIRM PLLC	1,200.00
01	00640866	C	01/27/2026	66702	ARIZPE, SOFIA	7,977.50
01	00640867	C	01/27/2026	347272	LAW OFFICE OF JOSE L. BRAVO	240.00
01	00640868	C	01/27/2026	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	3,110.00
01	00640869	C	01/27/2026	222232	LAW OFFICE OF M. TERESA CORONADO	460.00
01	00640870	C	01/27/2026	367028	CANTU DEL BOSQUE, LLC	960.00
01	00640871	C	01/27/2026	322555	ESPINOSA, PILAR V.	1,785.00
01	00640872	C	01/27/2026	319309	LAW OFFICE OF TRACI EVANS	19,550.00
01	00640873	C	01/27/2026	145882	GARZA, ABEL	755.00
01	00640874	C	01/27/2026	287989	LAW OFFICE OF MELINDA D. GARZA	667.50
01	00640875	C	01/27/2026	19062	GOMEZ, JOSE ANTONIO	340.00
01	00640876	C	01/27/2026	179094	JEANNE E. HOLMES, P.C.	2,400.00
01	00640877	C	01/27/2026	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,060.00
01	00640878	C	01/27/2026	456500	MENDOZA, IGNACIO JR.	1,440.00
01	00640879	C	01/27/2026	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,425.00
01	00640880	C	01/27/2026	209783	RAMIREZ, CARMEN B.	16,255.00
01	00640881	C	01/27/2026	430897	ROCHA, BRITNY	2,915.00
01	00640882	C	01/27/2026	66702	ARIZPE, SOFIA	2,470.00
01	00640883	C	01/27/2026	534978	AVALOS JUAREZ ANNNETT	3,400.00
01	00640884	C	01/27/2026	527157	AVILA, KIMBERLY	114.00
01	00640885	C	01/27/2026	251127	LAW OFFICE OF MELISSA RIOS MONTES	3,142.50
01	00640886	C	01/27/2026	521175	LAW OFFICE OF CHARLES RAADT	1,877.50
01	00640887	C	01/27/2026	509604	RODRIGUEZ, ERIKA	6,179.00
01	00640888	C	01/27/2026	436194	Diana D. Thrash	3,356.00
01	00640889	C	01/27/2026	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,495.00
01	00640890	C	01/27/2026	442070	BALLESTEROS, ALEJANDRO	425.00
01	00640891	C	01/27/2026	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	2,000.00
01	00640892	C	01/27/2026	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	485.00
01	00640893	C	01/27/2026	509353	Law Office of Angel Davila PLLC	735.00
01	00640894	C	01/27/2026	456500	MENDOZA, IGNACIO JR.	500.00
01	00640895	C	01/27/2026	360279	THE LAW OFFICE OF SAMUEL REYES	382.50
01	00640896	C	01/27/2026	92096	SEPULVEDA, ELOY	590.00
01	00640897	C	01/27/2026	539686	3SI SECURITY SYSTEMS, INC	1,207.55
01	00640898	C	01/27/2026	528404	7 DAY ADDICTION LLC	686.33
01	00640899	C	01/27/2026	457019	AISYS CONSULTING, LLC	822.44
01	00640900	C	01/27/2026	533467	ALONZO, REBECCA	229.18

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01	00640901	C	01/27/2026	302465	Arguindegui Oil Co. II, LTD	7,228.69
01	00640902	C	01/27/2026	539376	BETTY FEIR & ASSOCIATES	706.19
01	00640903	C	01/27/2026	526428	BRINC DRONES, INC.	2,005.44
01	00640904	C	01/27/2026	479160	CANTU, KAREN	420.00
01	00640905	C	01/27/2026	10197	CITY OF EDINBURG	175.08
01	00640906	C	01/27/2026	10197	CITY OF EDINBURG	175.08
01	00640907	C	01/27/2026	10197	CITY OF EDINBURG	235.80
01	00640908	C	01/27/2026	10197	CITY OF EDINBURG	36.57
01	00640909	C	01/27/2026	10197	CITY OF EDINBURG	1,161.19
01	00640910	C	01/27/2026	169447	CITY OF WESLACO	140.27
01	00640911	C	01/27/2026	538191	COPQUEST, INC.	8,830.97
01	00640912	C	01/27/2026	355372	CTC DISTRIBUTING, LTD	3,106.70
01	00640913	C	01/27/2026	536490	DEL VALLE PEST CONTROL	550.00
01	00640914	C	01/27/2026	459518	DIESEL FLEET CARE	3,109.88
01	00640915	C	01/27/2026	326577	TREVINO, ELOY	1,974.91
01	00640916	C	01/27/2026	526380	EAGLE FLAG PRODUCTS, INC.	561.55
01	00640917	C	01/27/2026	332348	DR. JUSTIN CERELLI	105.83
01	00640918	C	01/27/2026	529729	GALVAN, ALEXIS OLIVIA	436.10
01	00640919	C	01/27/2026	354414	GENUINE PARTS CO. DBA NAPA AUTO	5,032.41
01	00640920	C	01/27/2026	433136	GREGORY, ASHLEY	462.00
01	00640921	C	01/27/2026	529737	GUTIERREZ, BRIANNA MARIE	167.30
01	00640922	C	01/27/2026	539368	I2 TOWING	554.20
01	00640923	C	01/27/2026	407046	J'S HYDRAULICS INC.	3,610.00
01	00640924	C	01/27/2026	286508	LAB SERVICES, INC.	85.00
01	00640925	C	01/27/2026	539384	LATIGO, MARISSA	39.20
01	00640926	C	01/27/2026	532789	LEOMAR CONSTRUCTION, LLC	55,188.21
01	00640927	C	01/27/2026	282693	LEXISNEXIS RISK SOLUTIONS	2,588.60
01	00640928	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	3,722.00
01	00640929	C	01/27/2026	528498	Tarpon Towers III LLC	5,278.30
01	00640930	C	01/27/2026	176729	MIKE YOUNG BUSINESS FORMS	28.66
01	00640931	C	01/27/2026	349542	RONALDO MUNOZ	3,000.00
01	00640932	C	01/27/2026	393118	NORTH AMERICAN RESCUE, LLC	1,141.83
01	00640933	C	01/27/2026	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,221.60
01	00640934	C	01/27/2026	453870	PAINTS, DENTS & MORE, LLC	13,443.12
01	00640935	C	01/27/2026	150797	PETROLEUM SOLUTIONS, INC.	32,161.58
01	00640936	C	01/27/2026	476730	SAENZ, VIDAL HUMBERTO	233.80
01	00640937	C	01/27/2026	34479	Sirchie Acquisition	192.58
01	00640938	C	01/27/2026	498955	SPEEDY TRANSMISSIONS #2	981.24
01	00640939	C	01/27/2026	133655	SUPERIOR ALARMS	35.20
01	00640940	C	01/27/2026	169161	TANDY'S FARM & RANCH MART	705.02
01	00640941	C	01/27/2026	36927	UNIFIRST CORPORATION	414.11
01	00640942	C	01/27/2026	538884	VERDANT COMMERCIAL CAPITAL LLC	466.17
01	00640943	C	01/27/2026	287024	VERIZON WIRELESS	114.05
01	00640944	C	01/27/2026	42129	XEROX CORPORATION	246.75
01	00640945	C	01/27/2026	413151	ALVAREZ, FERNANDO	33.83
01	00640946	C	01/27/2026	458899	CASTANEDA, JAIME	102.92
01	00640947	C	01/27/2026	6599	CITY OF MCALLEN	1,526,590.54
01	00640948	C	01/27/2026	6637	CITY OF MISSION	4,247,282.20
01	00640949	C	01/27/2026	450758	CONTRERAS, JOSE	100.96
01	00640950	C	01/27/2026	529060	DELGADO, KIMBERLY	85.21
01	00640951	C	01/27/2026	536903	DOMINGUEZ, JESUS	58.65
01	00640952	C	01/27/2026	524212	GONZALEZ, REYMUNDO	36.67
01	00640953	C	01/27/2026	460184	HERNANDEZ, ANTONIO	67.49
01	00640954	C	01/27/2026	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	172.28
01	00640955	C	01/27/2026	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	291.59
01	00640956	C	01/27/2026	398870	LUCIO, JOANNA	98.40
01	00640957	C	01/27/2026	537560	MARES, VICTOR	73.46
01	00640958	C	01/27/2026	532690	MARTIN, KENNETH	77.02
01	00640959	C	01/27/2026	493694	MARTINEZ, RICKY	85.50
01	00640960	C	01/27/2026	532576	MARTINEZ, ROMMEL	47.65
01	00640961	C	01/27/2026	449962	MONTEMAYOR, MARTIN	25.48
01	00640962	C	01/27/2026	457841	MORENO, JUAN	157.58

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01	00640963	C	01/27/2026	511374	PENA, TINA	28.05
01	00640964	C	01/27/2026	429961	PEREZ, RAMONA	48.04
01	00640965	C	01/27/2026	470066	SALINAS, JESSIKA	76.95
01	00640966	C	01/27/2026	516015	SANCHEZ, ERNESTO	103.19
01	00640967	C	01/27/2026	460087	SANDOVAL, ANDRES	82.59
01	00640968	C	01/27/2026	403261	TREVINO, ERIK	27.65
01	00640969	C	01/27/2026	503568	TREVINO, MARK	96.52
01	00640970	C	01/27/2026	520454	VALDEZ, ELIAS	8.93
01	00640971	C	01/27/2026	476102	VARGAS, JAVIER	78.38
01	00640972	C	01/27/2026	535435	VASQUEZ, LEROY	44.85
01	00640973	C	01/27/2026	519219	VERASTEGUI, STEPHANY	29.70
01	00640974	C	01/27/2026	287024	VERIZON WIRELESS	37.99
01	00640975	C	01/27/2026	540056	ADOBE UNLIMITED LLC	3,720.00
01	00640976	C	01/27/2026	540102	ALONZO, MICHAEL	25.00
01	00640977	C	01/27/2026	540129	ARIGULLIN, GERARDO	25.00
01	00640978	C	01/27/2026	540145	BETANCOURT, JOSE	25.00
01	00640979	C	01/27/2026	432601	BIG D TRACTOR CO., LLC	13,942.09
01	00640980	C	01/27/2026	6513	CITY OF EDINBURG	32,481.86
01	00640981	C	01/27/2026	10197	CITY OF EDINBURG	24.44
01	00640982	C	01/27/2026	255785	CLINICAL PATHOLOGY LABORATORIES, INC.	37.00
01	00640983	C	01/27/2026	195294	DAVILA & ASSOCIATES, INC	252.21
01	00640984	C	01/27/2026	183121	GALLS LLC	1,675.22
01	00640985	C	01/27/2026	183121	GALLS LLC	583.93
01	00640986	C	01/27/2026	540080	GUERRERO, SERAFIN	20.00
01	00640987	C	01/27/2026	540099	HERNANDEZ, ESTANISLADO	20.00
01	00640988	C	01/27/2026	289299	HOME DEPOT	666.48
01	00640989	C	01/27/2026	255637	JASON'S DELI	257.52
01	00640990	C	01/27/2026	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	190.27
01	00640991	C	01/27/2026	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	161,643.41
01	00640992	C	01/27/2026	487546	MLG PROTECTION SERVICES	2,390.64
01	00640993	C	01/27/2026	25895	NORTH ALAMO WATER SUPPLY CORP	5.00
01	00640994	C	01/27/2026	394394	OMNIBASE SERVICES OF TEXAS, LP	24.00
01	00640995	C	01/27/2026	99953	PALM VALLEY ANIMAL SOCIETY	52,900.00
01	00640996	C	01/27/2026	540137	PERALEZ III, JOSE	25.00
01	00640997	C	01/27/2026	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	78,223.01
01	00640998	C	01/27/2026	28894	POSTMASTER	3,975.04
01	00640999	C	01/27/2026	540072	PULIDO, GUILLERMO	25.00
01	00641000	C	01/27/2026	540110	RAMOS, GUADALUPE ANGEL	20.00
01	00641001	C	01/27/2026	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	21.96
01	00641002	C	01/27/2026	214264	TRI-COUNTY COMMUNICATIONS, LLC	3,300.84
01	00641003	C	01/27/2026	464805	TRIPLE R FIRE & SAFETY LLC	74.97
01	00641004	C	01/27/2026	477362	Tru Bleu Pure Water LLC	4.01
01	00641005	C	01/27/2026	41548	THOMSON REUTERS - WEST	202.26
01	00641006	C	01/27/2026	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	3,800.00
01	00641007	C	01/27/2026	517283	BAZAN, JUAN ENEREO	18,197.50
01	00641008	C	01/27/2026	347272	LAW OFFICE OF JOSE L. BRAVO	9,265.00
01	00641009	C	01/27/2026	400467	BUSTOS, HECTOR	3,815.00
01	00641010	C	01/27/2026	330752	CANALES, MELISA LARES	12,330.00
01	00641011	C	01/27/2026	297895	LAW OFFICE OF RODOLFO CANCHE JR	10,286.25
01	00641012	C	01/27/2026	441732	David R. Cantu Attorney At Law	7,067.50
01	00641013	C	01/27/2026	341746	CANTU, JUDITH ANN	922.50
01	00641014	C	01/27/2026	470082	CANTU, ROLANDO	305.00
01	00641015	C	01/27/2026	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	13,895.00
01	00641016	C	01/27/2026	404373	CAVAZOS, CHRISTOPHER P.	7,580.00
01	00641017	C	01/27/2026	348147	EDNA ESCANAME CEDILLO	3,035.00
01	00641018	C	01/27/2026	470015	CHAVANA, VITO LUIS	550.00
01	00641019	C	01/27/2026	442070	BALLESTEROS, ALEJANDRO	715.00
01	00641020	C	01/27/2026	470015	CHAVANA, VITO LUIS	1,975.00
01	00641021	C	01/27/2026	170127	CONNET, SALLY M.	1,140.00
01	00641022	C	01/27/2026	509353	Law Office of Angel Davila PLLC	500.00
01	00641023	C	01/27/2026	208809	ESQUIVEL, ROEL	550.00
01	00641024	C	01/27/2026	319309	LAW OFFICE OF TRACI EVANS	2,235.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00641025	C	01/27/2026	333034	THE LAW OFFICES OF ABIEL FLORES	1,950.00
01	00641026	C	01/27/2026	249378	OSCAR RENE FLORES, P.C.	600.00
01	00641027	C	01/27/2026	159298	GARZA, ROGELIO	1,085.00
01	00641028	C	01/27/2026	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	1,485.00
01	00641029	C	01/27/2026	199788	GUERRA, VICTORIA	500.00
01	00641030	C	01/27/2026	450634	HERNANDEZ, JAIME JR.	300.00
01	00641031	C	01/27/2026	445274	Melisandra Mendoza Attorney at Law PLLC	6,127.50
01	00641032	C	01/27/2026	265543	LAW OFFICE OF DANIEL MORA, III	675.00
01	00641033	C	01/27/2026	382647	MUNOZ, JORGE	1,217.50
01	00641034	C	01/27/2026	396206	AUSTIN H. OXFORD	1,205.00
01	00641035	C	01/27/2026	468223	TANIA RAMIREZ LAW GROUP PLLC	825.00
01	00641036	C	01/27/2026	360279	THE LAW OFFICE OF SAMUEL REYES	715.00
01	00641037	C	01/27/2026	297615	LAW OFFICE OF REGINA RICHARDSON	1,345.00
01	00641038	C	01/27/2026	311553	THE SANCHEZ LAW FIRM	4,445.00
01	00641039	C	01/27/2026	222518	LAW OFFICE OF GREGORIO TREVINO	560.00
01	00641040	C	01/27/2026	362964	VEGA, SYLVIA	822.50
01	00641041	C	01/27/2026	326798	VILLALOBOS, JESUS	805.00
01	00641042	C	01/27/2026	319309	LAW OFFICE OF TRACI EVANS	2,885.00
01	00641043	C	01/27/2026	19062	GOMEZ, JOSE ANTONIO	240.00
01	00641044	C	01/27/2026	255599	RODRIGUEZ, BERTHA ISABEL	720.00
01	00641045	C	01/27/2026	345121	LUZ A. WILLIAMSON	1,200.00
01	00641046	C	01/27/2026	518611	MUNOZ, JOSE JR.	222.50
01	00641047	C	01/27/2026	428744	PALACIOS-LOVE, PATRICIA	855.00
01	00641048	C	01/27/2026	271829	AMERICAN ELECTRIC POWER	5,443.90
01	00641049	C	01/27/2026	271829	AMERICAN ELECTRIC POWER	134,599.32
01	00641050	C	01/27/2026	271829	AMERICAN ELECTRIC POWER	27,759.08
01	00641051	C	01/27/2026	522422	AMAZON CAPITAL SERVICES INC	2,139.11
01	00641052	C	01/27/2026	481947	GEXA ENERGY LP	17,745.20
01	00641053	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	43,640.20
01	00641054	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	13,211.63
01	00641055	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	7,962.18
01	00641056	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	18,401.41
01	00641057	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	920.52
01	00641058	C	01/27/2026	357081	TYLER TECHNOLOGIES, INC.	650.00
01	00641059	C	01/27/2026	287024	VERIZON WIRELESS	113.20
01	00641060	C	01/27/2026	201979	ALEMAN, JAIME	14,115.00
01	00641061	C	01/27/2026	472891	ALMANZA, JONATHAN LEE	500.00
01	00641062	C	01/27/2026	538221	ALVAREZ, MELISA	8,555.00
01	00641063	C	01/27/2026	66702	ARIZPE, SOFIA	2,160.00
01	00641064	C	01/27/2026	442070	BALLESTEROS, ALEJANDRO	7,775.00
01	00641065	C	01/27/2026	329134	BARBOSA, ALBERTO	4,940.00
01	00641066	C	01/27/2026	299375	LAURA MARTINEZ BARBOSA	18,335.00
01	00641067	C	01/27/2026	460460	BRIONES, REENA ELIZABETH	75.00
01	00641068	C	01/27/2026	322806	ALLIED FIRE PROTECTION SA, LP	71,978.44
01	00641069	C	01/27/2026	322806	ALLIED FIRE PROTECTION SA, LP	866.24
01	00641070	C	01/27/2026	6513	CITY OF EDINBURG	24,969.63
01	00641071	C	01/27/2026	78913	LOWER RGV DEVELOPMENT COUNCIL	10,727.33
01	00641072	C	01/27/2026	462314	MID-VALLEY PATHOLOGY PLLC	347.90
01	00641073	C	01/27/2026	393738	MILNET ARCHITECTURAL, SERVICES	25,075.75
01	00641074	C	01/27/2026	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	16,491.15
01	00641075	C	01/27/2026	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	1,513.92
01	00641076	C	01/27/2026	159336	LAW OFFICE OF VERONICA MONCIVAIS	1,722.50
01	00641077	C	01/27/2026	251127	LAW OFFICE OF MELISSA RIOS MONTES	11,705.00
01	00641078	C	01/27/2026	265543	LAW OFFICE OF DANIEL MORA, III	25,555.00
01	00641079	C	01/27/2026	226297	MORALES-MARTINEZ, NEREYDA	35,619.00
01	00641080	C	01/27/2026	454494	THE LAW OFFICE OF RUDY MORENO	7,675.00
01	00641081	C	01/27/2026	458180	Alejandro Munoz	4,247.50
01	00641082	C	01/27/2026	382647	MUNOZ, JORGE	1,435.00
01	00641083	C	01/27/2026	518611	MUNOZ, JOSE JR.	9,105.00
01	00641084	C	01/27/2026	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	9,375.00
01	00641085	C	01/27/2026	315532	CARLOS E. ORTEGON, P.C.	8,992.50
01	00641086	C	01/27/2026	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	6,907.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00641087	C	01/27/2026	311553	THE SANCHEZ LAW FIRM	11,662.50
01	00641088	C	01/27/2026	92096	LAW OFFICE OF ELOY SEPULVEDA	13,060.00
01	00641089	C	01/27/2026	495263	Sully Law, PLLC	2,812.50
01	00641090	C	01/27/2026	368067	TIJERINA LAW FIRM PC	1,155.00
01	00641091	C	01/27/2026	320102	LAW OFFICE OF LAURO B. TREJO III	12,012.50
01	00641092	C	01/27/2026	246514	TREVINO, EDDY	610.00
01	00641093	C	01/27/2026	222518	LAW OFFICE OF GREGORIO TREVINO	430.00
01	00641094	C	01/27/2026	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	3,500.00
01	00641095	C	01/27/2026	362964	VEGA, SYLVIA	11,022.50
01	00641096	C	01/27/2026	518743	Iliana Villalobos	17,500.00
01	00641097	C	01/27/2026	326798	VILLALOBOS, JESUS	15,515.00
01	00641098	C	01/27/2026	466336	VILLALOBOS, MARGIE	1,600.00
01	00641099	C	01/27/2026	295973	LAW OFFICE OF LENNARD K WHITTAKER	2,062.50
01	00641100	C	01/27/2026	407399	REGALADO, LUCIA	5,290.00
01	00641101	C	01/27/2026	360279	THE LAW OFFICE OF SAMUEL REYES	4,757.50
01	00641102	C	01/27/2026	297615	LAW OFFICE OF REGINA RICHARDSON	17,867.50
01	00641103	C	01/27/2026	255599	RODRIGUEZ, BERTHA ISABEL	550.00
01	00641104	C	01/27/2026	256463	RODRIGUEZ, JOHN J.	10,072.50
01	00641105	C	01/27/2026	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	600.00
01	00641106	C	01/27/2026	507130	YOUNGS & ROSILLO LAW FIRM PLLC	7,917.50
01	00641107	C	01/27/2026	422045	DE LUNA, JESSICA	225.00
01	00641108	C	01/27/2026	459020	JALILI, ANTHONY	365.00
01	00641109	C	01/27/2026	442135	LUNA, RUBEN J	3,565.00
01	00641110	C	01/27/2026	528846	MALDONADO, VICTORIA J.	2,000.00
01	00641111	C	01/27/2026	349844	THE MANGI LAW OFFICE, P.C.	1,180.00
01	00641112	C	01/27/2026	396648	LAW OFFICE OF S. MANGI, P.C.	1,960.00
01	00641113	C	01/27/2026	535249	Luiz Gabriel Martinez	1,800.00
01	00641114	C	01/27/2026	486590	MARTINEZ SEPULVEDA VERONICA	7,300.00
01	00641115	C	01/27/2026	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,452.50
01	00641116	C	01/27/2026	460150	Harrison McPherson	600.00
01	00641117	C	01/27/2026	456500	MENDOZA, IGNACIO JR.	5,325.00
01	00641118	C	01/27/2026	445274	Melisandra Mendoza Attorney at Law PLLC	58,249.06
01	00641119	C	01/27/2026	253871	OSORIO, ALBERTO	46,677.50
01	00641120	C	01/27/2026	530840	PALACIOS, DAVID ZACHARY	1,200.00
01	00641121	C	01/27/2026	288306	PALACIOS, JUAN "SONNY" JR.	15,372.50
01	00641122	C	01/27/2026	428744	PALACIOS-LOVE, PATRICIA	6,467.50
01	00641123	C	01/27/2026	325805	LAW OFFICE OF ROBERTO D. PUENTE	3,435.00
01	00641124	C	01/27/2026	517917	RAADT, CHARLES MOSES	4,725.00
01	00641125	C	01/27/2026	521175	LAW OFFICE OF CHARLES RAADT	600.00
01	00641126	C	01/27/2026	468223	TANIA RAMIREZ LAW GROUP PLLC	5,102.50
01	00641127	C	01/27/2026	404373	CAVAZOS, CHRISTOPHER P.	1,612.50
01	00641128	C	01/27/2026	470015	CHAVANA, VITO LUIS	19,575.50
01	00641129	C	01/27/2026	170127	CONNET, SALLY M.	567.50
01	00641130	C	01/27/2026	222232	LAW OFFICE OF M. TERESA CORONADO	4,237.50
01	00641131	C	01/27/2026	509353	Law Office of Angel Davila PLLC	500.00
01	00641132	C	01/27/2026	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	940.00
01	00641133	C	01/27/2026	534935	DE LA CRUZ, ENRIQUE III	620.00
01	00641134	C	01/27/2026	422045	DE LUNA, JESSICA	520.00
01	00641135	C	01/27/2026	367028	CANTU DEL BOSQUE, LLC	2,985.00
01	00641136	C	01/27/2026	208809	ESQUIVEL, ROEL	8,055.00
01	00641137	C	01/27/2026	319309	LAW OFFICE OF TRACI EVANS	14,735.00
01	00641138	C	01/27/2026	333034	THE LAW OFFICES OF ABIEL FLORES	3,215.00
01	00641139	C	01/27/2026	345571	FLORES, ALFONSO RICARDO	4,345.00
01	00641140	C	01/27/2026	249378	OSCAR RENE FLORES, P.C.	22,477.50
01	00641141	C	01/27/2026	390232	LAW OFFICE OF CARLOS R. GALVAN	2,500.00
01	00641142	C	01/27/2026	523240	GARCIA, DARREN M.	600.00
01	00641143	C	01/27/2026	241873	JAIME ROEL GARCIA	2,742.50
01	00641144	C	01/27/2026	145882	ABEL GARZA ATTORNEY AT LAW	1,050.00
01	00641145	C	01/27/2026	249629	GARZA, CARLOS JAIME	12,327.50
01	00641146	C	01/27/2026	434183	GARZA, DORA ALICIA	6,400.00
01	00641147	C	01/27/2026	425028	GARZA, FRANCISCO J.	1,942.50
01	00641148	C	01/27/2026	159298	GARZA, ROGELIO	29,100.60

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00641149	C	01/27/2026	181188	GONZALES, FRANCISCO E. JR.	7,825.00
01	00641150	C	01/27/2026	527629	Vance W. Gonzales & Associates, PLLC	9,730.00
01	00641151	C	01/27/2026	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	500.00
01	00641152	C	01/27/2026	519936	GONZALEZ, NOE	650.00
01	00641153	C	01/27/2026	251607	LAW OFFICE OF NOEL GONZALEZ	12,852.50
01	00641154	C	01/27/2026	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	30,660.00
01	00641155	C	01/27/2026	8311	GORENA, DAVID R.	280.00
01	00641156	C	01/27/2026	533378	Andres Eduardo Guerra	6,680.00
01	00641157	C	01/27/2026	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	1,255.00
01	00641158	C	01/27/2026	400785	GUERRA, JUAN FRANCISCO	3,550.00
01	00641159	C	01/27/2026	199788	GUERRA, VICTORIA	3,677.50
01	00641160	C	01/27/2026	511145	DALLAS GUTIERREZ LAW FIRM	13,180.00
01	00641161	C	01/27/2026	317055	LAW OFFICE OF LILLY A GUTIERREZ	6,357.50
01	00641162	C	01/27/2026	536148	PLEABOYS PLLC	4,850.00
01	00641163	C	01/27/2026	488208	HERNANDEZ, ELOY I.	4,235.00
01	00641164	C	01/27/2026	360953	HERNANDEZ, HECTOR JR.	3,605.00
01	00641165	C	01/27/2026	86657	HINOJOSA, MAGDALENA GARZA	650.00
01	00641166	C	01/27/2026	522422	AMAZON CAPITAL SERVICES INC	3,725.46
01	00641167	C	01/27/2026	196339	AMERICAN AUDIO ALARM & TINT	1,957.08
01	00641168	C	01/27/2026	366501	AT&T MOBILITY	547.77
01	00641169	C	01/27/2026	186775	CINTAS CORPORATION	114.38
01	00641170	C	01/27/2026	10197	CITY OF EDINBURG	47.53
01	00641171	C	01/27/2026	10197	CITY OF EDINBURG	152.66
01	00641172	C	01/27/2026	183121	GALLS LLC	1,490.58
01	00641173	C	01/27/2026	540048	GARZA, ALBA	81.27
01	00641174	C	01/27/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,385.95
01	00641175	C	01/27/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	923.51
01	00641176	C	01/27/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,526.89
01	00641177	C	01/27/2026	481947	GEXA ENERGY LP	369.31
01	00641178	C	01/27/2026	540153	GONZALEZ, DAVID ANTHONY	25.00
01	00641179	C	01/27/2026	289299	HOME DEPOT CREDIT SERVICES	2,267.46
01	00641180	C	01/27/2026	479209	IVANA ENTERPRISES INC.	499.38
01	00641181	C	01/27/2026	286508	LAB SERVICES, INC.	182.58
01	00641182	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	5,136.19
01	00641183	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	72.06
01	00641184	C	01/27/2026	434345	MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	183.81
01	00641185	C	01/27/2026	217379	MED-CARE EMS INC.	385.55
01	00641186	C	01/27/2026	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	11,081.29
01	00641187	C	01/27/2026	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	121.60
01	00641188	C	01/27/2026	273406	RICARDO ABREU, M.D., P.A.	457.97
01	00641189	C	01/27/2026	512036	SAFE TRACK, LLC	4,680.00
01	00641190	C	01/27/2026	34274	SHERWIN WILLIAMS COMPANY	172.56
01	00641191	C	01/27/2026	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	38.43
01	00641192	C	01/27/2026	540161	TIJERINA, ALBERTO	10.00
01	00641193	C	01/27/2026	214264	TRI-COUNTY COMMUNICATIONS, LLC	2,726.17
01	00641194	C	01/27/2026	36927	UNIFIRST CORPORATION	1,092.08
01	00641195	C	01/27/2026	287024	VERIZON WIRELESS	14,177.88
01	00641196	C	01/27/2026	287024	VERIZON WIRELESS	4,968.24
01	00641197	C	01/27/2026	287024	VERIZON WIRELESS	1,355.24
01	00641198	C	01/27/2026	287024	VERIZON WIRELESS	11,611.93
Total Bank: 01						\$11,090,843.66
02	00499062	C	01/27/2026	498947	ALAMO IRON WORKS	3,645.56
02	00499063	C	01/27/2026	1961	ANDERSON EQUIPMENT CO INC	1,763.69
02	00499064	C	01/27/2026	4537	BURTON COMPANIES, LLC	1,246.84
02	00499065	C	01/27/2026	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,247.18
02	00499066	C	01/27/2026	231991	LEWIS, RUSTY	12,425.98
02	00499067	C	01/27/2026	309125	J & M HYDRAULICS	2,101.08
02	00499068	C	01/27/2026	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	57.71
02	00499069	C	01/27/2026	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	54.27
02	00499070	C	01/27/2026	186775	CINTAS CORPORATION	152.16
02	00499071	C	01/27/2026	305898	DEERE & COMPANY	3,970.89
02	00499072	C	01/27/2026	125717	FRONTERA MATERIALS, INC	4,269.12

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02	00499073	C	01/27/2026	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	2,996.35
02	00499074	C	01/27/2026	329355	LOZZ QUATEZZ LLC	65.62
02	00499075	C	01/27/2026	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	7.62
02	00499076	C	01/27/2026	519154	BETANCOURT, JUANITA	1,077.51
02	00499077	C	01/27/2026	179272	CANON FINANCIAL SERVICES INC.	271.90
02	00499078	C	01/27/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,100.70
02	00499079	C	01/27/2026	464201	HD SUPPLY CONSTRUCTION AND	402.97
02	00499080	C	01/27/2026	539406	LEAL, ROBERTO	500.00
02	00499081	C	01/27/2026	1961	ANDERSON EQUIPMENT CO INC	2,682.70
02	00499082	C	01/27/2026	432415	APPLE INC.	1,203.02
02	00499083	C	01/27/2026	179272	CANON FINANCIAL SERVICES INC.	550.25
02	00499084	C	01/27/2026	86525	DELTA SPECIALTIES SUPPLY	11,115.96
02	00499085	C	01/27/2026	354414	GENUINE PARTS CO. DBA NAPA AUTO	417.83
02	00499086	C	01/27/2026	481947	GEXA ENERGY LP	1,681.28
02	00499087	C	01/27/2026	309125	J & M HYDRAULICS	539.38
02	00499088	C	01/27/2026	284149	JEAN'S RESTAURANT SUPPLY	337.60
02	00499089	C	01/27/2026	459763	LINDE GAS & EQUIPMENT INC.	432.18
02	00499090	C	01/27/2026	457906	LMG SALES, INC.	4,639.83
02	00499091	C	01/27/2026	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	75.84
02	00499092	C	01/27/2026	269123	RUSH TRUCK CENTERS OF TEXAS, LP	407.03
02	00499093	C	01/27/2026	328804	SOUTHERN TIRE MART	416.69
02	00499094	C	01/27/2026	369756	TERRACON CONSULTANTS, INC.	560.30
02	00499095	C	01/27/2026	522422	AMAZON CAPITAL SERVICES INC	118.26
02	00499096	C	01/27/2026	1961	ANDERSON EQUIPMENT CO INC	519.38
02	00499097	C	01/27/2026	302465	Arguindegui Oil Co. II, LTD	304.84
02	00499098	C	01/27/2026	134821	NCH CORPORATION	359.87
02	00499099	C	01/27/2026	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	566.36
02	00499100	C	01/27/2026	427098	ZAMBRANO, SHANTEL KAY	50.19
02	00499101	C	01/27/2026	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	232.79
02	00499102	C	01/27/2026	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	44.42
02	00499103	C	01/27/2026	4537	BURTON COMPANIES, LLC	167.91
02	00499104	C	01/27/2026	169447	CITY OF WESLACO	352.59
02	00499105	C	01/27/2026	169447	CITY OF WESLACO	108.80
02	00499106	C	01/27/2026	169447	CITY OF WESLACO	427.34
02	00499107	C	01/27/2026	86525	DELTA SPECIALTIES SUPPLY	3,386.76
02	00499108	C	01/27/2026	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,491.50
02	00499109	C	01/27/2026	125717	FRONTERA MATERIALS, INC.	5,703.00
02	00499110	C	01/27/2026	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	62.70
02	00499111	C	01/27/2026	309125	J & M HYDRAULICS	2,023.06
02	00499112	C	01/27/2026	467286	MID VALLEY PEST CONTROL, LLC	185.00
02	00499113	C	01/27/2026	457027	MR. G PROPANE #1 LLC	102.95
02	00499114	C	01/27/2026	525693	PERALES PIT LLC	4,680.00
02	00499115	C	01/27/2026	477362	Tru Bleu Pure Water LLC	48.00
02	00499116	C	01/27/2026	479837	CANTU, OSCAR SALINAS	135.00
02	00499117	C	01/27/2026	448060	ESCAMILLA, ISAAC	135.00
02	00499118	C	01/27/2026	448060	ESCAMILLA, ISAAC	57.75
02	00499119	C	01/27/2026	207675	ALVAREZ, DIANA	211.68
02	00499120	C	01/27/2026	370215	CHAPA, PAULINA	37.80
02	00499121	C	01/27/2026	528528	MONTELONGO, LETICIA	85.68
02	00499122	C	01/27/2026	522392	MUNOZ, ROEL	51.45
02	00499123	C	01/27/2026	350672	ORTIZ, FRANCISCO JR	36.54
02	00499124	C	01/27/2026	532010	RUBIO, SUGEY	85.47
02	00499125	C	01/27/2026	287024	VERIZON WIRELESS	97.04
02	00499126	C	01/27/2026	513687	AGUILAR, DARLENE LERMA	204.40
02	00499127	C	01/27/2026	526100	ALVAREZ, AUDREY	370.30
02	00499128	C	01/27/2026	522422	AMAZON CAPITAL SERVICES INC	195.76
02	00499129	C	01/27/2026	4561	BUSTER LIND PRODUCE	1,403.55
02	00499130	C	01/27/2026	172219	CANO PRODUCE CO., INC.	719.40
02	00499131	C	01/27/2026	179272	CANON FINANCIAL SERVICES INC.	37.69
02	00499132	C	01/27/2026	520403	CARDONA, JAVANNAH	35.00
02	00499133	C	01/27/2026	257192	CERVANTES, SARAH	362.81
02	00499134	C	01/27/2026	403954	COLORADO BOXED BEEF CO.	1,598.62

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02	00499135	C	01/27/2026	78174	COPY GRAPHICS, INC	355.64
02	00499136	C	01/27/2026	338745	CORREA, LUIS	156.80
02	00499137	C	01/27/2026	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	12,728.00
02	00499138	C	01/27/2026	423556	DE LUNA, JOSHUA	385.70
02	00499139	C	01/27/2026	366382	DEL BOSQUE, ESTEBAN	138.04
02	00499140	C	01/27/2026	537870	ESCOBAR, ROSALIA J.	63.70
02	00499141	C	01/27/2026	419575	FLORES, MARK ANTHONY	176.40
02	00499142	C	01/27/2026	156566	GARCIA, ANDRES	123.83
02	00499143	C	01/27/2026	454605	GOMEZ, JESSICA	434.70
02	00499144	C	01/27/2026	510190	GONZALEZ, XAVIER	553.00
02	00499145	C	01/27/2026	529575	GUAJARDO, ERIK	147.70
02	00499146	C	01/27/2026	119784	LABATT FOOD SERVICE	2,757.78
02	00499147	C	01/27/2026	452459	LEDESMA, MARISA Y.	159.60
02	00499148	C	01/27/2026	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	4,121.50
02	00499149	C	01/27/2026	470287	MARQUEZ, ALDO	280.70
02	00499150	C	01/27/2026	529605	Martinez Counseling Services	1,000.00
02	00499151	C	01/27/2026	512893	MARTINEZ, KARLA	81.20
02	00499152	C	01/27/2026	354864	MORALES, HOMERO	155.40
02	00499153	C	01/27/2026	538230	NATIONAL TEST SYSTEMS	1,720.00
02	00499154	C	01/27/2026	527602	NIETO, CRYSTAL	60.20
02	00499155	C	01/27/2026	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,601.99
02	00499156	C	01/27/2026	307629	RIOS, DAVID	35.00
02	00499157	C	01/27/2026	515795	SAENZ, ALBERTO	219.10
02	00499158	C	01/27/2026	537543	SALAZAR, JOSE E.	168.00
02	00499159	C	01/27/2026	518034	SANTA MARIA, APRIL	85.40
02	00499160	C	01/27/2026	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,904.48
02	00499161	C	01/27/2026	287024	VERIZON WIRELESS	1,978.01
02	00499162	C	01/27/2026	255017	VILLANUEVA, JOEL	8.40
02	00499163	C	01/27/2026	529567	PINA, ELSA	101.50
02	00499164	C	01/27/2026	501328	POMPA, ESEQUIEL	77.70
02	00499165	C	01/27/2026	29815	RAMIREZ, RAMIRO R. PHD.	3,400.00
02	00499166	C	01/27/2026	428825	RITE OF PASSAGE, INC.	30,090.00
02	00499167	C	01/27/2026	437352	RODRIGUEZ, CHRISTINA MARIE	203.70
02	00499168	C	01/27/2026	471038	TCSI, LLC	4,723.36
02	00499169	C	01/27/2026	335991	TORRES, ELVA	456.40
02	00499170	C	01/27/2026	248878	A World For Children	3,925.22
02	00499171	C	01/27/2026	522341	ABBOTT LABORATORIES INC	4,725.00
02	00499172	C	01/27/2026	384976	AGUAWORKS PIPE & SUPPLY, LLC	818.40
02	00499173	C	01/27/2026	366501	AT&T MOBILITY	246.38
02	00499174	C	01/27/2026	449121	B2Z ENGINEERING, LLC	15,233.12
02	00499175	C	01/27/2026	343277	CITIBANK (SOUTH DAKOTA), N.A.	2,931.71
02	00499176	C	01/27/2026	125717	FRONTERA MATERIALS, INC	2,588.64
02	00499177	C	01/27/2026	474100	GARCIA, AURELIO	13.30
02	00499178	C	01/27/2026	511102	GONZALEZ, THANIA L.	98.07
02	00499179	C	01/27/2026	227706	GULF COAST TRADES CENTER	23,715.00
02	00499180	C	01/27/2026	379093	INSIGHT PUBLIC SECTOR, INC.	242,330.00
02	00499181	C	01/27/2026	361321	KELLY, BLANCHE	4,560.00
02	00499182	C	01/27/2026	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	4,500.00
02	00499183	C	01/27/2026	399906	MACIEL, MAYRA J.	305.90
02	00499184	C	01/27/2026	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS	27.02
02	00499185	C	01/27/2026	212903	PEGASUS SCHOOLS, INC.	7,047.54
02	00499186	C	01/27/2026	525693	PERALES PIT LLC	6,480.00
02	00499187	C	01/27/2026	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	4,410.00
02	00499188	C	01/27/2026	454370	QUINTANILLA, SAN JUANITA	54.60
02	00499189	C	01/27/2026	428825	RITE OF PASSAGE, INC.	22,170.00
02	00499190	C	01/27/2026	471038	TCSI, LLC	9,151.51
02	00499191	C	01/27/2026	464724	TERRA FIRMA MATERIALS, LLC	3,539.02
02	00499192	C	01/27/2026	530590	TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L	30,432.17
02	00499193	C	01/27/2026	358681	VICTORIA COUNTY JUVENILE SERVICES	24,190.00
02	00499194	C	01/27/2026	371637	VILLARREAL, SANDRA	29.40
02	00499195	C	01/27/2026	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	299.95
02	00499196	C	01/27/2026	539082	CC SAENZ INC	94.46

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00499197	C	01/27/2026	332674	ADVANCE STORES COMPANY, INC.	2,109.82
02	00499198	C	01/27/2026	94366	BD HOLT CO	640.16
02	00499199	C	01/27/2026	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	194.52
02	00499200	C	01/27/2026	481947	GEXA ENERGY LP	593.87
02	00499201	C	01/27/2026	457906	LMG SALES, INC.	5,127.66
02	00499202	C	01/27/2026	249351	LUMATEC LIGHTING SERVICE	4,059.00
02	00499203	C	01/27/2026	283797	ROMCO Equipment Co., LLC	11,232.45
02	00499204	C	01/27/2026	93963	SAFETY-KLEEN SYSTEMS INC	204.62
02	00499205	C	01/27/2026	457795	T & W TIRE LLC	29.79
02	00499206	C	01/27/2026	36927	UNIFIRST CORPORATION	361.84
02	00499207	C	01/27/2026	36927	UNIFIRST CORPORATION	108.63
02	00499208	C	01/27/2026	464970	ARTCOM COMMUNICATIONS SOUTH	3,431.53
02	00499209	C	01/27/2026	449121	B2Z ENGINEERING, LLC	12.87
02	00499210	C	01/27/2026	449121	B2Z ENGINEERING, LLC	4,224.53
02	00499211	C	01/27/2026	343277	CITIBANK (SOUTH DAKOTA), N.A.	66.56
02	00499212	C	01/27/2026	466298	DANA SAFETY SUPPLY	51,951.00
02	00499213	C	01/27/2026	11908	FEDEX	32.00
02	00499214	C	01/27/2026	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	696.92
02	00499215	C	01/27/2026	25895	NORTH ALAMO WATER SUPPLY CORP	26.24
02	00499216	C	01/27/2026	332755	PRECISION DELTA CORP	5,093.61
02	00499217	C	01/27/2026	527475	SKO ELITE REPAIR LLC	14,740.97
02	00499218	C	01/27/2026	285927	THOMSON WEST	449.50
02	00499219	C	01/27/2026	153915	CDW GOVERNMENT INC.	2,045.60
02	00499220	C	01/27/2026	204099	EDINBURG RADIOLOGY, LLP	1,450.00
02	00499221	C	01/27/2026	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,643.61
02	00499222	C	01/27/2026	438197	MOBILE X-RAYS ON DEMAND LLC	900.00
02	00499223	C	01/27/2026	244759	QUEST DIAGNOSTICS	1,430.63
02	00499224	C	01/27/2026	456594	JSJ RODRIGUEZ, INC.	1,288.17
02	00499225	C	01/27/2026	287024	VERIZON WIRELESS	29.93
02	00499226	C	01/27/2026	251283	STERICYCLE, INC	266.00
02	00499227	C	01/27/2026	480100	ASTROPHYSICS INC	29,330.00
02	00499228	C	01/27/2026	515523	HERITAGE CRYSTAL CLEAN, INC.	15,050.11
02	00499229	C	01/27/2026	133655	SUPERIOR ALARMS	51,894.53
02	00499230	C	01/27/2026	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	208.08
02	00499231	C	01/27/2026	407151	PENA, ARMANDO	101.02
02	00499232	C	01/27/2026	468282	RESENDEZ, MARIANO	323.00
02	00499233	C	01/27/2026	357081	TYLER TECHNOLOGIES, INC.	109,123.50
02	00499234	C	01/27/2026	198412	ACE COURT REPORTING SERVICES, LLC	500.00
02	00499235	C	01/27/2026	288403	AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	21,285.00
02	00499236	C	01/27/2026	477931	BRAND BOOSTERS CO. LLC	2,515.69
02	00499237	C	01/27/2026	125717	FRONTERA MATERIALS, INC	1,470.64
02	00499238	C	01/27/2026	531472	G STAR COURT REPORTING LLC	500.00
02	00499239	C	01/27/2026	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	193.38
02	00499240	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	44.98
02	00499241	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP	44.90
02	00499242	C	01/27/2026	505790	MARTINEZ, JACKELYNE	1,200.00
02	00499243	C	01/27/2026	25895	NORTH ALAMO WATER SUPPLY CORP	49.60
02	00499244	C	01/27/2026	532967	RED V INVESTMENTS LLC	735.00
02	00499245	C	01/27/2026	203513	TEXAS TOPS	1,907.67
02	00499246	C	01/27/2026	539082	CC SAENZ INC	340.51
02	00499247	C	01/27/2026	100986	VILLARREAL, DANIEL JAIME	106.39
02	00499248	C	01/27/2026	488917	GDJ ENGINEERING	18,954.60
02	00499249	C	01/27/2026	381004	HLH APPRAISAL SERVICES	13.79
02	00499250	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	231.62
02	00499251	C	01/27/2026	439002	THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	780.00
02	00499252	C	01/27/2026	439002	THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	1,090.00
02	00499253	C	01/27/2026	330205	IOC COMPANY, LLC	2,808.56
02	00499254	C	01/27/2026	416410	AIRGAS USA, LLC	341.52
02	00499255	C	01/27/2026	186775	CINTAS CORPORATION	642.66
02	00499256	C	01/27/2026	481947	GEXA ENERGY LP	93.68
02	00499257	C	01/27/2026	15261	GULF DATA PRODUCTS	1,614.00
02	00499258	C	01/27/2026	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,182.76

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00499259	C	01/27/2026	510319	PALACIOS, JAVIER JR.	81.90
02	00499260	C	01/27/2026	214264	TRI-COUNTY COMMUNICATIONS, LLC	4,270.97
02	00499261	C	01/27/2026	36927	UNIFIRST CORPORATION	1,414.09
Total Bank: 02						\$960,669.22
04	00025410	C	01/27/2026	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	14,963.00
04	00025411	C	01/27/2026	449121	B2Z ENGINEERING, LLC	58,974.25
04	00025412	C	01/27/2026	449121	B2Z ENGINEERING, LLC	4,737.05
04	00025413	C	01/27/2026	449121	B2Z ENGINEERING, LLC	10,747.04
04	00025414	C	01/27/2026	449121	B2Z ENGINEERING, LLC	4,549.96
04	00025415	C	01/27/2026	449121	B2Z ENGINEERING, LLC	7,260.67
04	00025416	C	01/27/2026	449121	B2Z ENGINEERING, LLC	4,960.70
04	00025417	C	01/27/2026	449121	B2Z ENGINEERING, LLC	2,069.39
04	00025418	C	01/27/2026	466298	DANA SAFETY SUPPLY	79,723.50
04	00025419	C	01/27/2026	406619	DIRECT ENERGY MARKETING, INC.	336.84
04	00025420	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	3,717.03
04	00025421	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	9,551.60
04	00025422	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	35,894.52
04	00025423	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	320.42
04	00025424	C	01/27/2026	536008	MONSTER TINT & ACCESSORIES LLC	120.00
04	00025425	C	01/27/2026	444200	NOBLE TEXAS BUILDERS, LLC	404,436.31
04	00025426	C	01/27/2026	444200	NOBLE TEXAS BUILDERS, LLC	918,957.83
04	00025427	C	01/27/2026	501905	RBM CONTRACTORS, LLC	190,357.47
04	00025428	C	01/27/2026	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	44,134.78
04	00025429	C	01/27/2026	369756	TERRACON CONSULTANTS, INC.	7,413.75
04	00025430	C	01/27/2026	449121	B2Z ENGINEERING, LLC	16,574.78
04	00025431	C	01/27/2026	512176	BROWNSTONE CONSULTANTS LLC	8,863.64
04	00025432	C	01/27/2026	512176	BROWNSTONE CONSULTANTS LLC	4,542.23
04	00025433	C	01/27/2026	488917	GDJ ENGINEERING	52,001.51
04	00025434	C	01/27/2026	488917	GDJ ENGINEERING	14,503.20
04	00025435	C	01/27/2026	381004	HLH APPRAISAL SERVICES	1,600.00
04	00025436	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	38,302.52
04	00025437	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	14,984.39
04	00025438	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	6,750.00
04	00025439	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	29,826.80
04	00025440	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	267,800.00
04	00025441	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	43,835.00
04	00025442	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	166,484.51
04	00025443	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	900.00
04	00025444	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	5,000.01
04	00025445	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	5,726.87
04	00025446	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	2,730.84
04	00025447	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	5,880.00
04	00025448	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	411.80
04	00025449	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	3,600.00
04	00025450	C	01/27/2026	280046	L & G CONSULTING ENGINEERS, INC.	13,702.95
04	00025451	C	01/27/2026	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	4,500.00
04	00025452	C	01/27/2026	227889	TEDSI INFRASTRUCTURE GROUP, INC.	6,959.46
04	00025453	C	01/27/2026	330205	IOC COMPANY, LLC	1,028,537.84
Total Bank: 04						\$3,547,244.46
05	00030747	C	01/27/2026	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,723.28
Total Bank: 05						\$14,723.28
07	00008177	C	01/27/2026	531642	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	1,868.64
07	00008178	C	01/27/2026	529249	ORTEGON INSURANCE AGENCY LLC	10,416.67
Total Bank: 07						\$12,285.31

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036928	C	01/27/2026	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	69,263.25
15	00036929	C	01/27/2026	401374	AIM MEDIA TEXAS OPERATING, LLC	197.60
15	00036930	C	01/27/2026	519081	AMEZCUA, IGNACIO	268.00
15	00036931	C	01/27/2026	402656	CAMP UNIVERSITY	2,018.57
15	00036932	C	01/27/2026	203408	CASA OF HIDALGO CO., INC.	4,037.84
15	00036933	C	01/27/2026	266345	EMIGDIO VILLANUEVA	60,183.50
15	00036934	C	01/27/2026	481947	GEXA ENERGY LP	557.70
15	00036935	C	01/27/2026	527424	JENNY, ANITA	208.00
15	00036936	C	01/27/2026	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	497.95
15	00036937	C	01/27/2026	323411	RIVERA, JOEL	1,533.51
15	00036938	C	01/27/2026	481866	TOGIVE INTERNATIONAL	980.00
15	00036939	C	01/27/2026	477362	Tru Bleu Pure Water LLC	82.98
15	00036940	C	01/27/2026	169498	URBAN COUNTY PROGRAM	14,702.24
15	00036941	C	01/27/2026	464406	VINA, ROBERT	208.00
15	00036942	C	01/27/2026	41998	WOMEN TOGETHER FOUNDATION INC.	3,036.00
Total Bank: 15						\$157,775.14
31	00001033	A	01/27/2026	456713	JACOBS PROJECT MANAGEMENT CO.	184.88
31	00001034	A	01/27/2026	456713	JACOBS PROJECT MANAGEMENT CO.	19,472.93
Total Bank: 31						\$19,657.81
34	00000247	A	01/27/2026	460621	HDR ARCHITECTURE, INC.	22,479.68
34	00000248	A	01/27/2026	460621	HDR ARCHITECTURE, INC.	9,108.00
34	00000249	A	01/27/2026	456713	JACOBS PROJECT MANAGEMENT CO.	41,203.80
34	00000250	A	01/27/2026	456713	JACOBS PROJECT MANAGEMENT CO.	27,532.27
Total Bank: 34						\$100,323.75

Total Computer Checks:	\$15,783,541.07
Total Manual Checks:	\$0.00
Total ACH Checks:	\$119,981.56
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:	\$15,903,522.63
Number of Checks:	1,062

Batch Year	Batch	Amount
25	005884	20,570.16
25	005909	97,385.50
25	005910	125,964.43
25	005912	115,413.57
25	005913	431,111.99
25	005916	617,469.07
25	005927	261,293.32
25	005934	152,974.60
25	005935	55,357.06
25	005943	86,763.39
25	005945	1,404.15
25	005947	5,776,682.37
25	005951	12,425.00
25	005952	11,937.50
25	005953	6,550.00
25	005954	12,622.50
25	005955	17,402.50
25	005956	11,225.00
25	005970	235,327.61
25	005973	3,187,605.15

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Batch Year	Batch	Amount
25	005974	306,392.73
25	005982	38,805.44
25	005983	61,233.39
25	005989	888,520.88
25	005996	32,960.00
25	006006	266.00
25	006007	34,912.50
25	006010	387,568.53
25	006011	46,410.63
25	006012	84,209.39
25	006013	31,560.00
25	006014	28,910.00
25	006015	2,965.90
25	006016	10,787.94
25	006018	39,875.00
25	006019	39,784.86
25	006020	15,750.00
25	006024	508.62
25	006025	9,050.00
25	006029	106.39
25	006030	195.76
25	006031	119,981.56
25	006050	97.04
25	006055	14,740.00
25	006060	157,775.14
25	006062	5,535.00
25	006063	272,585.75
25	006067	109,123.50
25	006079	5,045.00
25	006081	5,117.50
25	006082	8,985.00
25	006083	13,049.00
25	006084	56,380.00
25	006085	57,693.75
25	006086	33,355.00
25	006087	54,898.00
25	006088	57,600.00
25	006089	91,048.10
25	006090	48,040.00
25	006109	31,777.50
25	006124	1,077.50
25	006132	75.00
25	006135	47,700.00
25	006136	45,242.50
25	006137	47,055.00
25	006138	83,580.00
25	006139	40,062.50
25	006140	82,276.50
25	006142	84,021.56
25	006143	1,031,346.40



Hidalgo County Check Register

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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
22	363588	AGUA SPECIAL UTILITY DISTRICT	57.56	1/27/2026	Check	0127ZE1
23	363588	AGUA SPECIAL UTILITY DISTRICT	54.78	1/27/2026	Check	0127ZE1
24	363588	AGUA SPECIAL UTILITY DISTRICT	36.62	1/27/2026	Check	0127ZE1
25	363588	AGUA SPECIAL UTILITY DISTRICT	37.92	1/27/2026	Check	0127ZE1
26	363588	AGUA SPECIAL UTILITY DISTRICT	83.20	1/27/2026	Check	0127ZE1
27	363588	AGUA SPECIAL UTILITY DISTRICT	36.62	1/27/2026	Check	0127ZE1
28	363588	AGUA SPECIAL UTILITY DISTRICT	593.07	1/27/2026	Check	0127ZE1
29	330841	BELINDA ALVAREZ	104.00	1/27/2026	Check	0127ZE1
30	519081	IGNACIO AMEZCUA	208.00	1/27/2026	Check	0127ZE1
31	342009	NORMA J FARLEY M D	107906.77	1/27/2026	Check	0127ZE1
32	310891	CELESTINO AVILA JR.	873.02	1/27/2026	Check	0127ZE1
33	343277	CITIBANK (SOUTH DAKOTA), N.A.	2034.40	1/27/2026	Check	0127ZE1
34	157023	CITY OF HIDALGO	12.00	1/27/2026	Check	0127ZE1
35	6637	CITY OF MISSION	28.36	1/27/2026	Check	0127ZE1
36	6637	CITY OF MISSION	318.43	1/27/2026	Check	0127ZE1
37	6696	CITY OF PHARR	111.11	1/27/2026	Check	0127ZE1
38	6696	CITY OF PHARR	104.09	1/27/2026	Check	0127ZE1
39	531650	GAIN INNOVATION LLC	16419.91	1/27/2026	Check	0127ZE1
40	256757	LAZARO GALLARDO, JR.	253.00	1/27/2026	Check	0127ZE1
41	213357	GARCIA, ADRIANA	236.00	1/27/2026	Check	0127ZE1
42	535036	ISMAEL GARZA JR	194.00	1/27/2026	Check	0127ZE1
43	521310	NOE GARZA	194.00	1/27/2026	Check	0127ZE1
44	481947	GEXA ENERGY LP	4312.19	1/27/2026	Check	0127ZE1
45	293016	LEONOR GONZALEZ	194.00	1/27/2026	Check	0127ZE1



Hidalgo County Check Register

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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
46	478776	ARTURO GUAJARDO, JR.	624.43	1/27/2026	Check	0127ZE1
47	198331	HIDALGO COUNTY IRRGIATION DIST. #2	81.44	1/27/2026	Check	0127ZE1
48	198331	HIDALGO COUNTY IRRGIATION DIST. #2	224.32	1/27/2026	Check	0127ZE1
49	198331	HIDALGO COUNTY IRRGIATION DIST. #2	78.24	1/27/2026	Check	0127ZE1
50	198331	HIDALGO COUNTY IRRGIATION DIST. #2	181.44	1/27/2026	Check	0127ZE1
51	342661	LAURA HINOJOSA	296.00	1/27/2026	Check	0127ZE1
52	432814	AUSTIN 18 HOTEL LLC	1040.14	1/27/2026	Check	0127ZE1
53	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	595.68	1/27/2026	Check	0127ZE1
54	23825	MCALLEN PUBLIC UTILITY	666.80	1/27/2026	Check	0127ZE1
55	320595	MIRELES, EVA	663.12	1/27/2026	Check	0127ZE1
56	246883	ANNETTE C. MUNIZ	625.89	1/27/2026	Check	0127ZE1
57	25895	NORTH ALAMO WATER SUPPLY	23.71	1/27/2026	Check	0127ZE1
58	25895	NORTH ALAMO WATER SUPPLY	379.33	1/27/2026	Check	0127ZE1
59	25895	NORTH ALAMO WATER SUPPLY	140.58	1/27/2026	Check	0127ZE1
60	25895	NORTH ALAMO WATER SUPPLY	81.86	1/27/2026	Check	0127ZE1
61	460052	R & L GUERRA, LLC	11625.00	1/27/2026	Check	0127ZE1
62	520853	PRISCILLA RIVAS	236.00	1/27/2026	Check	0127ZE1
63	533300	NANCY LEE SALINAS	194.00	1/27/2026	Check	0127ZE1
64	535028	RAUL TANGUMA JR	194.00	1/27/2026	Check	0127ZE1
65	183059	TEXAS ASSOCIATION OF COUNTIES	800.00	1/27/2026	Check	0127ZE1
66	263001	TEXAS ASSOCIATION OF COUNTIES	500.00	1/27/2026	Check	0127ZE1
67	263001	TEXAS ASSOCIATION OF COUNTIES	150.00	1/27/2026	Check	0127ZE1
68	263001	TEXAS ASSOCIATION OF COUNTIES	55.00	1/27/2026	Check	0127ZE1
69	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	260.88	1/27/2026	Check	0127ZE1



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
70	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1500.00	1/27/2026	Check	0127ZE1
71	292176	TEXAS STATE UNIVERSITY	1350.00	1/27/2026	Check	0127ZE1
72	380423	JOSE EDUARDO GUERRA	253.00	1/27/2026	Check	0127ZE2
73	323233	ALFREDO LOPEZ I MD PA	45.44	1/27/2026	Check	0127ZE3
74	358193	LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	144.99	1/27/2026	Check	0127ZE3
75	472298	MEIMPACT HEALTHCARE SYSTEMS, INC.	38819.40	1/27/2026	Check	0127ZE3
76	238414	NUUESTRA CLINICA DEL VALLE, INC.	1094.89	1/27/2026	Check	0127ZE3
77	460052	R & L GUERRA, LLC	11625.00	1/27/2026	Check	0127ZE4
78	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	517.98	1/27/2026	Check	0127ZE4
79	433233	JOSEPH M CAPORUSSO	259.28	1/27/2026	Check	0127ZE5
80	269395	HAMMAMI IMAGING ASSOCIATES MDPA	88.48	1/27/2026	Check	0127ZE5
81	503355	JUANA MARIA ESPEJO MD PA	36.87	1/27/2026	Check	0127ZE5
82	194026	LABORATORY CORP. OF AMERICA	84.69	1/27/2026	Check	0127ZE5
83	503703	MIGUEL ONETO MD PA	108.52	1/27/2026	Check	0127ZE5
84	329258	MONTE CRISTO FAMILY CLINIC	231.82	1/27/2026	Check	0127ZE5
85	425737	RENAISSANCE MEDICAL FOUNDTION	2662.89	1/27/2026	Check	0127ZE5
86	198501	SOUTH TEXAS KIDNEY SPECIALISTS PA	81.24	1/27/2026	Check	0127ZE5
87	503690	TEXAS HEALTH CARE IMAGING LLC	216.52	1/27/2026	Check	0127ZE5
88	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	76.87	1/27/2026	Check	0127ZE5
89	323233	ALFREDO LOPEZ I MD PA	897.29	1/27/2026	Check	0127ZE6
90	504750	ALL VALLEY REHABILITATION SPINE & PAIN I	468.85	1/27/2026	Check	0127ZE6
91	239682	ANDREW LEVINE MD PA	293.60	1/27/2026	Check	0127ZE6
92	250384	ANTONIO WONG MD & ASSOCIATES	901.82	1/27/2026	Check	0127ZE6
93	457639	BHS PHYSICIANS NETWORK, INC.	47.68	1/27/2026	Check	0127ZE6



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
94	474983	CARLOS E PUIG MD PA	1733.70	1/27/2026	Check	0127ZE6
95	325929	CLINICA FAMILIAR SAN JOSE PA	626.30	1/27/2026	Check	0127ZE6
96	433233	JOSEPH M CAPORUSSO	671.62	1/27/2026	Check	0127ZE6
97	505935	DAVID A MAYORGA MD PA	81.56	1/27/2026	Check	0127ZE6
98	342564	DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	144.22	1/27/2026	Check	0127ZE6
99	249491	DR RUBEN ALEMAN & ASSOCIATES	152.37	1/27/2026	Check	0127ZE6
100	204099	EDINBURG RADIOLOGY LLP	299.13	1/27/2026	Check	0127ZE6
101	215007	ERASTO CANALES MD PA	165.66	1/27/2026	Check	0127ZE6
102	505943	ERROL O GRANNUM MD PA	3275.85	1/27/2026	Check	0127ZE6
103	503266	FLORENCIA PEREZ MDPA	47.68	1/27/2026	Check	0127ZE6
104	503975	FUAD ZAYED MD PA	739.66	1/27/2026	Check	0127ZE6
105	239674	ENRIQUE GRIEGO MDPA	1271.78	1/27/2026	Check	0127ZE6
106	269395	HAMMAMI IMAGING ASSOCIATES MDPA	539.95	1/27/2026	Check	0127ZE6
107	288047	HARLINGEN MEDICAL CENTER LP	10473.17	1/27/2026	Check	0127ZE6
108	81264	HEART CLINIC P.A.	388.19	1/27/2026	Check	0127ZE6
109	511536	ICU DYNAMICS PLLC	74.41	1/27/2026	Check	0127ZE6
110	503355	JUANA MARIA ESPEJO MD PA	33.95	1/27/2026	Check	0127ZE6
111	503029	KHIZAR AHSAN MD PA	55.52	1/27/2026	Check	0127ZE6
112	194026	LABORATORY CORP. OF AMERICA	1997.63	1/27/2026	Check	0127ZE6
113	194026	LABORATORY CORP. OF AMERICA	6.49	1/27/2026	Check	0127ZE6
114	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	12.08	1/27/2026	Check	0127ZE6
115	453960	LASER SURGICAL SOLUTIONS RGV LLC	304.58	1/27/2026	Check	0127ZE6
116	504394	LITTLE DONKEY HEALTH SERVICES INC	206.24	1/27/2026	Check	0127ZE6
117	358193	LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	1354.96	1/27/2026	Check	0127ZE6



Hidalgo County Check Register

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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
118	409707	MCALLEN HOSPITALIST GROUP PLLC	307.95	1/27/2026	Check	0127ZE6
119	298638	MICHAEL A FLORES MD PA	91.43	1/27/2026	Check	0127ZE6
120	241474	MISSION DOCTORS GROUP	6.42	1/27/2026	Check	0127ZE6
121	503347	SOUTH TEXAS VASCULAR AND HEART INSTITUTE	2056.57	1/27/2026	Check	0127ZE6
122	329258	MONTE CRISTO FAMILY CLINIC	685.52	1/27/2026	Check	0127ZE6
123	238295	MONZER H YAZJI MD & ASSOCIATES	1871.60	1/27/2026	Check	0127ZE6
124	538655	MARTINEZ DEL CAMPO PA	47.68	1/27/2026	Check	0127ZE6
125	238414	NUUESTRA CLINICA DEL VALLE, INC.	4719.03	1/27/2026	Check	0127ZE6
126	238414	NUUESTRA CLINICA DEL VALLE, INC.	2388.80	1/27/2026	Check	0127ZE6
127	238414	NUUESTRA CLINICA DEL VALLE, INC.	2062.00	1/27/2026	Check	0127ZE6
128	238414	NUUESTRA CLINICA DEL VALLE, INC.	1694.31	1/27/2026	Check	0127ZE6
129	238414	NUUESTRA CLINICA DEL VALLE, INC.	1266.21	1/27/2026	Check	0127ZE6
130	238414	NUUESTRA CLINICA DEL VALLE, INC.	14.69	1/27/2026	Check	0127ZE6
131	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	596.62	1/27/2026	Check	0127ZE6
132	505099	OSCAR J GARCIA MD	381.71	1/27/2026	Check	0127ZE6
133	504424	FERNANDO J OTERO MD PA	567.29	1/27/2026	Check	0127ZE6
134	249653	PALM VALLEY MEDICAL CLINIC	33.95	1/27/2026	Check	0127ZE6
135	318418	PARUL S DESAI MD PA	5414.15	1/27/2026	Check	0127ZE6
136	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	68.62	1/27/2026	Check	0127ZE6
137	244759	QUEST DIAGNOSTICS CLINICAL LABORATORIES,	340.88	1/27/2026	Check	0127ZE6
138	262226	RAFATH QURASHI MD	89.82	1/27/2026	Check	0127ZE6
139	442232	RENAISSANCE CARDIOLOGY GROUP	1870.11	1/27/2026	Check	0127ZE6
140	447471	RENAISSANCE GASTROENTEROLOGY	361.18	1/27/2026	Check	0127ZE6
141	513202	RENAISSANCE ICU GROUP	1102.86	1/27/2026	Check	0127ZE6



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
142	459836	RENAISSANCE PROVIDERS	157.98	1/27/2026	Check	0127ZE6
143	489840	RENAISSANCE SPECIALTY SURGERY	922.51	1/27/2026	Check	0127ZE6
144	427411	RENAISSANCE SURGERY GROUP	1589.73	1/27/2026	Check	0127ZE6
145	403997	RFC RADIOLOGY ASSOCIATES LLC	3153.35	1/27/2026	Check	0127ZE6
146	403997	RFC RADIOLOGY ASSOCIATES LLC	438.02	1/27/2026	Check	0127ZE6
147	503002	RGV SURGICAL ASSOCIATES	1089.16	1/27/2026	Check	0127ZE6
148	526711	RGV VASCULAR & VEIN AT EDINBURG PLLC	158.22	1/27/2026	Check	0127ZE6
149	503363	RGV WOUND CARE GROUP PLLC	2323.33	1/27/2026	Check	0127ZE6
150	273406	RICARDO ABREU MD PA	1628.75	1/27/2026	Check	0127ZE6
151	505919	HEALTH AND HUMAN SERVICES COMMISSION	43.87	1/27/2026	Check	0127ZE6
152	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	77.03	1/27/2026	Check	0127ZE6
153	308846	RIO GRANDE VALLEY EMERGENCY PHYSICIANS	101.00	1/27/2026	Check	0127ZE6
154	250112	JAVIER A SAENZ MDPA	74.30	1/27/2026	Check	0127ZE6
155	505897	SAMUEL GARCIA JR MD	162.26	1/27/2026	Check	0127ZE6
156	294209	SAROJINI BOSE	330.39	1/27/2026	Check	0127ZE6
157	504858	SOUTH HEART CLINIC PLLC	202.98	1/27/2026	Check	0127ZE6
158	198501	SOUTH TEXAS KIDNEY SPECIALISTS PA	417.86	1/27/2026	Check	0127ZE6
159	434353	SOUTH TEXAS INFECTIOUS DISEASES CONSULTA	33.95	1/27/2026	Check	0127ZE6
160	294217	SUNRISE MEDICAL PA	255.41	1/27/2026	Check	0127ZE6
161	503690	TEXAS HEALTH CARE IMAGING LLC	1991.94	1/27/2026	Check	0127ZE6
162	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	3542.11	1/27/2026	Check	0127ZE6
163	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	164.25	1/27/2026	Check	0127ZE6
164	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	484.41	1/27/2026	Check	0127ZE6
165	402206	VALLEY PATHOLOGY PA	3767.92	1/27/2026	Check	0127ZE6



Hidalgo County Check Register

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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
166	336467	VALLEY PULMONARY GROUP PLLC	607.83	1/27/2026	Check	0127ZE6
167	503681	VALLEY WOMENS SPECIALISTS PA	272.32	1/27/2026	Check	0127ZE6
168	481696	VALLEY WOMENS CARE PLLC	145.73	1/27/2026	Check	0127ZE6
169	420379	VHS HARLINGEN HOSPITAL	12246.48	1/27/2026	Check	0127ZE6
170	262137	WESLACO ADVANCED MEDICAL IMAGING	338.67	1/27/2026	Check	0127ZE6
171	308811	WEST VALLEY RADIOLOGY LLP	637.49	1/27/2026	Check	0127ZE6
172	503258	WCST LLC	33.95	1/27/2026	Check	0127ZE6
173	321451	MARIA ELENA RODRIGUEZ MD PA	237.94	1/27/2026	Check	0127ZE6
174	345067	LOS TESOROS INVESTMENTS I, LTD	16464.00	1/27/2026	Check	0127ZE7
175	315753	ALANIZ, SANTOS III	194.00	1/27/2026	Check	0127JF
176	94633	UNIVERSITY OF TEXAS AT AUSTIN	10750.00	1/27/2026	Check	0127MD
177	94633	UNIVERSITY OF TEXAS AT AUSTIN	3225.00	1/27/2026	Check	0127MD
178	287024	VERIZON COMMUNICATIONS INC	86.05	1/27/2026	Check	0127MD2
31000001	349399	AETNA LIFE INSURANCE COMPANY	336436.97	1/27/2026	EFT	0127ZEA
		TOTAL	\$ 673,411.29			

Historic Check Register

Hidalgo County

Check Date Range: 01/30/2026 - 01/30/2026 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004785	01/30/2026	6,524.86
056588	ESPINOZA, CARLOS E	06	0601004786	01/30/2026	3,329.18
Check Count:		2		Total Net Pay:	\$9,854.04

Check Date Range: 01/30/2026 - 01/30/2026 Bank: 06 Print Option: All Checks

HHCHK01A

(build 26.2.4.1)

Selection Criteria

Begin Date	01/30/2026
End Date	01/30/2026
Bank	06
Print Option	All Checks