

Approval of Check Register as Summarized Below
February 17th, 2026

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	Pooled Cash	425	1258	10,152,378.70
06	Payroll Pooled Cash	1	18	260,626.07
06	Payroll	1004787	1004788	9,848.19
15	Pooled Cash Ur. Co.	1	33	1,950,985.57
31	Pooled Cash ACH	310000004	310000006	2,997,826.11

Total checks **15,371,664.64**

Ach Withdrawals for:

Pooled Cash	ITEMS:	2	3,647.65
Trust & Agency Funds	ITEMS:	5	1,595,376.24
Payroll Fund	ITEMS:	2	5,366,679.59

Total withdrawals: **6,965,703.48**

Bank Internal Transfer for:

Pooled Cash	ITEMS:	3	10,454,423.96
Special Revenue Funds	ITEMS:	4	2,598,463.03
Debt Service Funds	ITEMS:	1	8,696,237.53
Proprietary Funds	ITEMS:	2	30,506.22

Total transfers: **21,779,630.74**

Total electronic payments: **28,745,334.22**

Grand Total: **44,116,998.86**

ACH Withdrawals

Date	To	For	From	Amount
12/31/25	Lone Star Bank	TIB Fee Analysis 12/2025 (Rcd Purp).	Pooled Fund	15.00
12/31/25	Lone Star Bank	Lockbox Fee - Analysis 12/2025 (Rcd Purp)	Pooled Fund	3,632.65
Total General				<u>3,647.65</u>
02/03/26	IRS Tax Payment	Reg Payroll PP# 03 (Rcd. Purp.)	Pooled Fund	1,551,467.54
02/03/26	IRS Tax Payment	Urban County PP# 03 (Rcd. Purp.)	Pooled Fund	10,219.50
02/05/26	National Benefit Services	457 Reg. PP# 03 (Rcd. Purp.)	Pooled Fund	2,611.07
02/05/26	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Pooled Fund	376.85
02/05/26	TXSDU	Child Support (Reg. Ur.) (Rcd Purp)	Pooled Fund	30,701.28
Total Trust & Agency				<u>1,595,376.24</u>
02/04/26	County Employees	Reg. Payroll PP# 03 (Rcd. Purp.)	Pooled Fund	5,328,136.17
02/04/26	Urban Co. Employees	Urban Co. Payroll PP# 03 (Rcd Purp)	Pooled Fund	38,543.42
Total Payroll				<u>5,366,679.59</u>
Total ACH Withdrawal				<u><u>6,965,703.48</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
02/03/26	Payroll Fund	Regular PP# 03 (Rcd. Purp.)	Pooled Fund	3,935,100.07
02/03/26	Trust & Agency Fund	Regular PP# 03 (Rcd. Purp.)	Pooled Fund	3,519,323.89
02/10/26	Capital Projects Fund	Funding Transfer (Rcd. Purp.)	Pooled Fund	3,000,000.00
Total General				<u>10,454,423.96</u>
02/03/26	Payroll Fund	Regular PP# 03 (Rcd. Purp.)	Pooled Fund	1,376,610.15
02/03/26	Trust & Agency Fund	Regular PP# 03 (Rcd. Purp.)	Pooled Fund	1,151,431.22
02/03/26	Payroll Fund	Urban County PP# 03 (Rcd. Purp.)	Pooled Fund	38,543.42
02/03/26	Trust & Agency Fund	Urban County PP# 03 (Rcd. Purp.)	Pooled Fund	31,878.24
Total Special Revenue				<u>2,598,463.03</u>
02/10/26	Pooled Fund	Pmt. Semiannual Bond (Rcd. Purp.)	Debt Service Fund	8,696,237.53
Total Debt Service				<u>8,696,237.53</u>
02/03/26	Payroll Fund	Regular PP# 03 (Rcd. Purp.)	Pooled Fund	16,425.95
02/03/26	Trust & Agency Fund	Regular PP# 03 (Rcd. Purp.)	Pooled Fund	14,080.27
Total Proprietary				<u>30,506.22</u>
Total Internal Transfers				<u>21,779,630.74</u>
Grand Total Transfers				<u>28,745,334.22</u>



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Check Register

Ran By:

Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
1	349399	AETNA LIFE INSURANCE COMPANY	\$ 46,426.24	2/17/2026	Check	0217JF17
2	217972	ALLSTATE WORKPLACE DIVISION	\$ 3,756.44	2/17/2026	Check	0217JF17
3	441252	AMERITAS LIFE INSURANCE CORP	\$ 27,057.16	2/17/2026	Check	0217JF17
4	300691	BAY BRIDGE ADMINISTRATORS, LLC	\$ 28,354.37	2/17/2026	Check	0217JF17
5	158275	CINDY BOULDOCHE	\$ 446.09	2/17/2026	Check	0217JF17
6	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$ 14,820.20	2/17/2026	Check	0217JF17
7	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	\$ 1,728.00	2/17/2026	Check	0217JF17
8	531332	DELTA DENTAL INSURANCE COMPANY	\$ 74,702.87	2/17/2026	Check	0217JF17
9	261394	JULIO CESAR LOPEZ	\$ 192.00	2/17/2026	Check	0217JF17
10	522155	INTERNAL REVENUE SERVICE	\$ 602.92	2/17/2026	Check	0217JF17
11	508942	MANHATTAN LIFE ASSURANCE COMPANY OF AMER	\$ 10,841.70	2/17/2026	Check	0217JF17
12	191167	SOUTH TEXAS COLLEGE	\$ 5.00	2/17/2026	Check	0217JF17
13	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	\$ 6,972.00	2/17/2026	Check	0217JF17
14	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	\$ 16,413.78	2/17/2026	Check	0217JF17
15	386405	U.S. DEPARTMENT OF TREASURY	\$ 432.57	2/17/2026	Check	0217JF17
16	480711	UNITED WAY OF SOUTH TEXAS	\$ 2,096.42	2/17/2026	Check	0217JF17
17	480711	UNITED WAY OF SOUTH TEXAS	\$ 72.50	2/17/2026	Check	0217JF17
18	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$ 25,705.81	2/17/2026	Check	0217JF17
TOTAL:			\$ 260,626.07			
1	470767	ANDREW SALINAS	\$ 16,225.00	2/17/2026	Check	0217JF18
2	216119	AFFORDABLE HOMES OF SOUTH TEXAS INC	\$ 35,925.00	2/17/2026	Check	0217JF18
3	1902	AMIGOS DEL VALLE INC	\$ 10,258.48	2/17/2026	Check	0217JF18
4	344168	BOYS & GIRLS CLUB OF EDINBURG RGV INC	\$ 3,760.00	2/17/2026	Check	0217JF18
5	344311	BOYS & GIRLS CLUB OF PHARR	\$ 25,907.80	2/17/2026	Check	0217JF18
6	532770	CAPABLE KIDS FOUNDATION INC	\$ 842.98	2/17/2026	Check	0217JF18
7	203408	CASA OF HIDALGO CO., INC.	\$ 3,391.05	2/17/2026	Check	0217JF18
8	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	\$ 2,197.41	2/17/2026	Check	0217JF18
9	76856	CITY OF LA JOYA	\$ 10,000.00	2/17/2026	Check	0217JF18



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
10	6696	CITY OF PHARR	\$ 91.89	2/17/2026	Check	0217JF18
11	356778	CRUZ-HOGAN CONSULTANTS, INC.	\$ 5,065.50	2/17/2026	Check	0217JF18
12	266345	EMIGDIO VILLANUEVA JR	\$ 53,499.50	2/17/2026	Check	0217JF18
13	315109	ERGON ASPHALT & EMULSIONS, INC.	\$ 18,387.06	2/17/2026	Check	0217JF18
14	125717	FRONTERA MATERIALS INC	\$ 101,324.68	2/17/2026	Check	0217JF18
15	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	\$ 756.00	2/17/2026	Check	0217JF18
16	538000	GOPE CONSTRUCTION LL	\$ 72,743.02	2/17/2026	Check	0217JF18
17	344834	HIDALGO COUNTY	\$ 1,200,163.68	2/17/2026	Check	0217JF18
18	344834	HIDALGO COUNTY	\$ 906.64	2/17/2026	Check	0217JF18
19	358193	LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	\$ 3,835.00	2/17/2026	Check	0217JF18
20	238414	NUUESTRA CLINICA DEL VALLE, INC.	\$ 8,791.02	2/17/2026	Check	0217JF18
21	407941	RG ENTERPRISES LLC	\$ 297,920.00	2/17/2026	Check	0217JF18
22	323411	JOEL RIVERA	\$ 16.00	2/17/2026	Check	0217JF18
23	536792	SFF CONSULTING GROUP INC	\$ 7,458.75	2/17/2026	Check	0217JF18
24	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$ 1,435.57	2/17/2026	Check	0217JF18
25	373567	HOMELESS NETWORK OF TEXAS	\$ 450.00	2/17/2026	Check	0217JF18
26	344427	THE SALVATION ARMY A GEORGIA CORPORATION	\$ 33,134.31	2/17/2026	Check	0217JF18
27	481866	TO GIVE INTERNATIONAL	\$ 2,800.00	2/17/2026	Check	0217JF18
28	477362	TRU BLEU PURE WATER LLC	\$ 2.98	2/17/2026	Check	0217JF18
29	169498	HIDALGO COUNTY	\$ 17,997.04	2/17/2026	Check	0217JF18
30	169498	HIDALGO COUNTY	\$ 419.05	2/17/2026	Check	0217JF18
31	287024	VERIZON COMMUNICATIONS INC	\$ 151.96	2/17/2026	Check	0217JF18
32	179337	WASTE MANAGEMENT OF TEXAS INC.	\$ 85.80	2/17/2026	Check	0217JF18
33	41998	WOMEN TOGETHER FOUNDATION, INC.	\$ 15,042.40	2/17/2026	Check	0217JF18
		TOTAL:	\$ 1,950,985.57			
425	363588	AGUA SPECIAL UTILITY DISTRICT	\$ 37.05	2/17/2026	Check	0217JF7
426	1902	AMIGOS DEL VALLE INC	\$ 5,000.00	2/17/2026	Check	0217JF7
427	183121	GALLS LLC	\$ 925.00	2/17/2026	Check	0217JF7



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
428	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	\$ 81.90	2/17/2026	Check	0217JF7
429	237507	RELX INC	\$ 130.00	2/17/2026	Check	0217JF7
430	487546	MLG PROTECTION SERVICES	\$ 1,252.24	2/17/2026	Check	0217JF7
431	28894	U.S. POSTAL SERVICE	\$ 450.00	2/17/2026	Check	0217JF7
432	201839	SHAVER FOODS, LLC	\$ 851.80	2/17/2026	Check	0217JF7
433	263532	TEXAS CONFERENCE OF URBAN COUNTIES	\$ 32,905.00	2/17/2026	Check	0217JF7
434	530611	VALLEY GROCERS LLC	\$ 3,698.50	2/17/2026	Check	0217JF7
435	6513	CITY OF EDINBURG	\$ 161.92	2/10/2026	Check	0210IR
436	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	\$ 2,750.00	2/10/2026	Check	0210IR1
437	287024	VERIZON COMMUNICATIONS INC	\$ 150.46	2/10/2026	Check	0210IR1
438	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 50.34	2/10/2026	Check	0210IR2
439	258385	DISH NETWORK	\$ 125.44	2/10/2026	Check	0210IR2
440	254576	J.L. CAZARES, D.D.S. P.A.	\$ 12,800.00	2/10/2026	Check	0210IR2
441	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	\$ 225.00	2/10/2026	Check	0210IR2
442	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 1,788.87	2/10/2026	Check	0210IR2
443	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$ 1.12	2/10/2026	Check	0210IR2
444	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$ 82.34	2/10/2026	Check	0210IR2
445	500577	ROLLINS YORK & ASSOCIATES PPLC	\$ 4,800.00	2/10/2026	Check	0210IR2
446	480690	DEAN FOODS COMPANY	\$ 244.79	2/10/2026	Check	0210IR2
447	480690	DEAN FOODS COMPANY	\$ 331.51	2/10/2026	Check	0210IR2
448	539074	TRUE TITLE PARTNERS LOWER VALLEY LLC	\$ 1,960,243.60	2/12/2026	Check	0212JF
449	363588	AGUA SPECIAL UTILITY DISTRICT	\$ 37.49	2/17/2026	Check	0217JF
450	363588	AGUA SPECIAL UTILITY DISTRICT	\$ 107.81	2/17/2026	Check	0217JF
451	363588	AGUA SPECIAL UTILITY DISTRICT	\$ 83.64	2/17/2026	Check	0217JF
452	363588	AGUA SPECIAL UTILITY DISTRICT	\$ 174.09	2/17/2026	Check	0217JF
453	363588	AGUA SPECIAL UTILITY DISTRICT	\$ 94.90	2/17/2026	Check	0217JF
454	363588	AGUA SPECIAL UTILITY DISTRICT	\$ 605.71	2/17/2026	Check	0217JF
455	363588	AGUA SPECIAL UTILITY DISTRICT	\$ 56.12	2/17/2026	Check	0217JF



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
456	363588	AGUA SPECIAL UTILITY DISTRICT	\$ 283.03	2/17/2026	Check	0217JF
457	522422	AMAZON CAPITAL SERVICES INC	\$ 1,896.41	2/17/2026	Check	0217JF
458	428060	APEX FOOD GROUP LLC	\$ 7,905.94	2/17/2026	Check	0217JF
459	328197	CHARM TEX, INC.	\$ 4,867.50	2/17/2026	Check	0217JF
460	10197	EDINBURG UTILITIES	\$ 35.45	2/17/2026	Check	0217JF
461	10197	EDINBURG UTILITIES	\$ 36.57	2/17/2026	Check	0217JF
462	10197	EDINBURG UTILITIES	\$ 392.92	2/17/2026	Check	0217JF
463	10197	EDINBURG UTILITIES	\$ 201.82	2/17/2026	Check	0217JF
464	10197	EDINBURG UTILITIES	\$ 18.34	2/17/2026	Check	0217JF
465	10197	EDINBURG UTILITIES	\$ 39.67	2/17/2026	Check	0217JF
466	10197	EDINBURG UTILITIES	\$ 39.37	2/17/2026	Check	0217JF
467	10197	EDINBURG UTILITIES	\$ 41.43	2/17/2026	Check	0217JF
468	10197	EDINBURG UTILITIES	\$ 35.45	2/17/2026	Check	0217JF
469	10197	EDINBURG UTILITIES	\$ 29.35	2/17/2026	Check	0217JF
470	10197	EDINBURG UTILITIES	\$ 35.45	2/17/2026	Check	0217JF
471	10197	EDINBURG UTILITIES	\$ 3,656.04	2/17/2026	Check	0217JF
472	10197	EDINBURG UTILITIES	\$ 712.92	2/17/2026	Check	0217JF
473	10197	EDINBURG UTILITIES	\$ 41.43	2/17/2026	Check	0217JF
474	355372	CTC DISTRIBUTING, LTD	\$ 37,344.23	2/17/2026	Check	0217JF
475	228389	THE DIRECTV GROUP INC	\$ 434.01	2/17/2026	Check	0217JF
476	228389	THE DIRECTV GROUP INC	\$ 201.99	2/17/2026	Check	0217JF
477	250899	DOCTORS HOSPITAL AT RENAISSANCE LTD	\$ 8,332.87	2/17/2026	Check	0217JF
478	216437	EDINBURG TRAVEL AGENCY	\$ 911.99	2/17/2026	Check	0217JF
479	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES	\$ 448.37	2/17/2026	Check	0217JF
480	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	\$ 594.19	2/17/2026	Check	0217JF
481	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	\$ 3,228.48	2/17/2026	Check	0217JF
482	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	\$ 603.55	2/17/2026	Check	0217JF
483	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	\$ 1,003.25	2/17/2026	Check	0217JF



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Ran By:

Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
484	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	\$ 938.42	2/17/2026	Check	0217JF
485	354414	GENUINE PARTS COMPANY	\$ 749.90	2/17/2026	Check	0217JF
486	15369	GUTHRIE'S SAFE & LOCK	\$ 925.00	2/17/2026	Check	0217JF
487	423823	HCTRA - VIOLATIONS	\$ 28.00	2/17/2026	Check	0217JF
488	207055	IVAN G. MELENDEZ, M.D.	\$ 15,000.00	2/17/2026	Check	0217JF
489	523313	JPO ENTERPRISES INC	\$ 72.54	2/17/2026	Check	0217JF
490	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 116.25	2/17/2026	Check	0217JF
491	194026	LABORATORY CORP. OF AMERICA	\$ 377.75	2/17/2026	Check	0217JF
492	526177	MARTHA LUNA	\$ 4,200.00	2/17/2026	Check	0217JF
493	266264	MCALLEN HOSPITALS, L.P.	\$ 2,776.81	2/17/2026	Check	0217JF
494	487546	MLG PROTECTION SERVICES	\$ 54,806.35	2/17/2026	Check	0217JF
495	221945	O'REILLY AUTOMOTIVE INC.	\$ 329.98	2/17/2026	Check	0217JF
496	14966	GREGORIO PINA, III, PH.D.	\$ 3,200.00	2/17/2026	Check	0217JF
497	253847	ISRAEL RAMON JR DBA LAW OFFICE OF IS	\$ 1,153.38	2/17/2026	Check	0217JF
498	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	\$ 246.15	2/17/2026	Check	0217JF
499	425737	RENAISSANCE MEDICAL FOUNDTION	\$ 33.95	2/17/2026	Check	0217JF
500	401854	REPUBLIC SERVICES, INC.	\$ 3,703.61	2/17/2026	Check	0217JF
501	401854	REPUBLIC SERVICES, INC.	\$ 124.12	2/17/2026	Check	0217JF
502	456217	HINES GEORGETOWN HOTEL LLC	\$ 374.22	2/17/2026	Check	0217JF
503	456217	HINES GEORGETOWN HOTEL LLC	\$ 374.22	2/17/2026	Check	0217JF
504	456217	HINES GEORGETOWN HOTEL LLC	\$ 374.22	2/17/2026	Check	0217JF
505	456217	HINES GEORGETOWN HOTEL LLC	\$ 187.11	2/17/2026	Check	0217JF
506	258652	SMARTCOM TELEPHONE, L.L.C.	\$ 5,448.77	2/17/2026	Check	0217JF
507	296937	STATE BAR OF TEXAS JUVENILE LAW SECTION	\$ 475.00	2/17/2026	Check	0217JF
508	296937	STATE BAR OF TEXAS JUVENILE LAW SECTION	\$ 475.00	2/17/2026	Check	0217JF
509	296937	STATE BAR OF TEXAS JUVENILE LAW SECTION	\$ 475.00	2/17/2026	Check	0217JF
510	296937	STATE BAR OF TEXAS JUVENILE LAW SECTION	\$ 475.00	2/17/2026	Check	0217JF
511	263001	TEXAS ASSOCIATION OF COUNTIES	\$ 45.00	2/17/2026	Check	0217JF



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
512	399698	THE SOURCE FOR PUBLICDATA, LP	\$ 92.00	2/17/2026	Check	0217JF
513	522422	AMAZON CAPITAL SERVICES INC	\$ 4,903.87	2/17/2026	Check	0217JF1
514	522422	AMAZON CAPITAL SERVICES INC	\$ 19.82	2/17/2026	Check	0217JF1
515	522422	AMAZON CAPITAL SERVICES INC	\$ 1,671.39	2/17/2026	Check	0217JF1
516	310212	THOMAS SCIENTIFIC HOLDINGS LLC	\$ 86.13	2/17/2026	Check	0217JF1
517	457639	BHS PHYSICIANS NETWORK, INC.	\$ 560.32	2/17/2026	Check	0217JF1
518	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$ 1,349.58	2/17/2026	Check	0217JF1
519	403148	C.S.S. TECHNOLOGY INC. D/B/A ROADBOND SE	\$ 10,500.00	2/17/2026	Check	0217JF1
520	204226	CALERA INC	\$ 3,760.00	2/17/2026	Check	0217JF1
521	471992	CASO LAW FIRM, PLLC	\$ 60,000.00	2/17/2026	Check	0217JF1
522	10197	EDINBURG UTILITIES	\$ 3.82	2/17/2026	Check	0217JF1
523	10197	EDINBURG UTILITIES	\$ 24.44	2/17/2026	Check	0217JF1
524	169447	CITY OF WESLACO	\$ 364.09	2/17/2026	Check	0217JF1
525	354414	GENUINE PARTS COMPANY	\$ 829.58	2/17/2026	Check	0217JF1
526	407046	JS HYDRAULICS INC	\$ 1,500.00	2/17/2026	Check	0217JF1
527	407046	JS HYDRAULICS INC	\$ 1,121.47	2/17/2026	Check	0217JF1
528	255637	COASTAL DELI, INC.	\$ 79.95	2/17/2026	Check	0217JF1
529	457906	LMG SALES INC.	\$ 1,050.00	2/17/2026	Check	0217JF1
530	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$ 5,122.16	2/17/2026	Check	0217JF1
531	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$ 7,510.60	2/17/2026	Check	0217JF1
532	280135	MCKESSON MEDICAL-SURGICAL INC	\$ 2,321.49	2/17/2026	Check	0217JF1
533	401960	MISSION QUICK LUBE, INC.	\$ 550.00	2/17/2026	Check	0217JF1
534	349542	RONALDO MUNOZ	\$ 7,200.00	2/17/2026	Check	0217JF1
535	221945	O'REILLY AUTOMOTIVE INC.	\$ 58.27	2/17/2026	Check	0217JF1
536	14966	GREGORIO PINA, III, PH.D.	\$ 320.30	2/17/2026	Check	0217JF1
537	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	\$ 1,490.00	2/17/2026	Check	0217JF1
538	233846	ROCHESTER ARMORED CAR CO., INC.	\$ 487.12	2/17/2026	Check	0217JF1
539	233846	ROCHESTER ARMORED CAR CO., INC.	\$ 243.57	2/17/2026	Check	0217JF1



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Check #	Vendor #	Vendor Name		Amount	Check Date	Check Type	
540	422517	GEORGE JAIME SALAZAR, II	\$	2,350.00	2/17/2026	Check	0217JF1
541	34088	SHARYLAND WATER SUPPLY CORPORATION	\$	21.58	2/17/2026	Check	0217JF1
542	34088	SHARYLAND WATER SUPPLY CORPORATION	\$	21.58	2/17/2026	Check	0217JF1
543	457795	T & W TIRE LLC	\$	6,788.44	2/17/2026	Check	0217JF1
544	263001	TEXAS ASSOCIATION OF COUNTIES	\$	45.00	2/17/2026	Check	0217JF1
545	263001	TEXAS ASSOCIATION OF COUNTIES	\$	45.00	2/17/2026	Check	0217JF1
546	263001	TEXAS ASSOCIATION OF COUNTIES	\$	45.00	2/17/2026	Check	0217JF1
547	263001	TEXAS ASSOCIATION OF COUNTIES	\$	45.00	2/17/2026	Check	0217JF1
548	263001	TEXAS ASSOCIATION OF COUNTIES	\$	45.00	2/17/2026	Check	0217JF1
549	263001	TEXAS ASSOCIATION OF COUNTIES	\$	45.00	2/17/2026	Check	0217JF1
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553	263001	TEXAS ASSOCIATION OF COUNTIES	\$	45.00	2/17/2026	Check	0217JF1
554	263001	TEXAS ASSOCIATION OF COUNTIES	\$	45.00	2/17/2026	Check	0217JF1
555	172634	TEXAS POLICE ASSOCIATION	\$	30.00	2/17/2026	Check	0217JF1
556	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	\$	65.00	2/17/2026	Check	0217JF1
557	503584	THINK FOOD CONSULTING LLC	\$	1,000.00	2/17/2026	Check	0217JF1
558	231924	TIME WARNER CABLE	\$	85.84	2/17/2026	Check	0217JF1
559	231924	TIME WARNER CABLE	\$	213.52	2/17/2026	Check	0217JF1
560	231924	TIME WARNER CABLE	\$	213.57	2/17/2026	Check	0217JF1
561	36927	UNIFIRST CORPORATION	\$	302.89	2/17/2026	Check	0217JF1
562	347612	1 A-1 AUTO GLASS, LLC	\$	225.00	2/17/2026	Check	0217JF2
563	489999	ASTCHAR LLC	\$	7,722.50	2/17/2026	Check	0217JF2
564	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$	66.00	2/17/2026	Check	0217JF2
565	366501	AT&T MOBILITY II, LLC	\$	6,832.00	2/17/2026	Check	0217JF2
566	342009	NORMA J FARLEY M D	\$	107,906.77	2/17/2026	Check	0217JF2
567	145971	BRYANT & STINGLEY & INC.	\$	790.00	2/17/2026	Check	0217JF2



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Check #	Vendor #	Vendor Name		Amount	Check Date	Check Type	
568	4561	BUSTER LIND PRODUCE	\$	3,444.30	2/17/2026	Check	0217JF2
569	179272	CANON FINANCIAL SERVICES, INC.	\$	181.56	2/17/2026	Check	0217JF2
570	428752	CENTER FOR DISEASE DETECTION LLC	\$	179.60	2/17/2026	Check	0217JF2
571	10197	EDINBURG UTILITIES	\$	121.14	2/17/2026	Check	0217JF2
572	6637	CITY OF MISSION	\$	10.68	2/17/2026	Check	0217JF2
573	6637	CITY OF MISSION	\$	33.52	2/17/2026	Check	0217JF2
574	6637	CITY OF MISSION	\$	9.44	2/17/2026	Check	0217JF2
575	6637	CITY OF MISSION	\$	12.64	2/17/2026	Check	0217JF2
576	6637	CITY OF MISSION	\$	24.33	2/17/2026	Check	0217JF2
577	6696	CITY OF PHARR	\$	93.80	2/17/2026	Check	0217JF2
578	6696	CITY OF PHARR	\$	65.22	2/17/2026	Check	0217JF2
579	6696	CITY OF PHARR	\$	100.82	2/17/2026	Check	0217JF2
580	6696	CITY OF PHARR	\$	99.89	2/17/2026	Check	0217JF2
581	169447	CITY OF WESLACO	\$	267.00	2/17/2026	Check	0217JF2
582	169447	CITY OF WESLACO	\$	427.34	2/17/2026	Check	0217JF2
583	169447	CITY OF WESLACO	\$	108.15	2/17/2026	Check	0217JF2
584	530450	COLLEGE OF AMERICAN PATHOLOGIST	\$	5,183.30	2/17/2026	Check	0217JF2
585	195294	DAVILA & ASSOCIATES, INC	\$	1,625.00	2/17/2026	Check	0217JF2
586	140899	DOUBLE 'D' INTERNATIONAL FOODS CO INC.	\$	10,603.58	2/17/2026	Check	0217JF2
587	416703	JOEL CURA	\$	1,899.80	2/17/2026	Check	0217JF2
588	332348	JUSTIN S CERELLI, DVM, PC	\$	1,028.12	2/17/2026	Check	0217JF2
589	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	\$	17.00	2/17/2026	Check	0217JF2
590	15253	GULF COAST PAPER CO.	\$	874.70	2/17/2026	Check	0217JF2
591	296627	HENRY SCHEIN, INC.	\$	2,203.49	2/17/2026	Check	0217JF2
592	237507	RELX INC	\$	9,592.00	2/17/2026	Check	0217JF2
593	279293	MATTHEW BENDER & COMPANY, INC	\$	2,449.51	2/17/2026	Check	0217JF2
594	279293	MATTHEW BENDER & COMPANY, INC	\$	272.38	2/17/2026	Check	0217JF2
595	279293	MATTHEW BENDER & COMPANY, INC	\$	109.21	2/17/2026	Check	0217JF2



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596	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$ 12,401.15	2/17/2026	Check	0217JF2
597	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$ 349.72	2/17/2026	Check	0217JF2
598	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$ 224.50	2/17/2026	Check	0217JF2
599	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$ 243.51	2/17/2026	Check	0217JF2
600	401960	MISSION QUICK LUBE, INC.	\$ 1,250.67	2/17/2026	Check	0217JF2
601	25895	NORTH ALAMO WATER SUPPLY	\$ 123.53	2/17/2026	Check	0217JF2
602	25895	NORTH ALAMO WATER SUPPLY	\$ 158.89	2/17/2026	Check	0217JF2
603	25895	NORTH ALAMO WATER SUPPLY	\$ 113.21	2/17/2026	Check	0217JF2
604	25895	NORTH ALAMO WATER SUPPLY	\$ 91.65	2/17/2026	Check	0217JF2
605	25895	NORTH ALAMO WATER SUPPLY	\$ 86.08	2/17/2026	Check	0217JF2
606	25895	NORTH ALAMO WATER SUPPLY	\$ 33.19	2/17/2026	Check	0217JF2
607	25895	NORTH ALAMO WATER SUPPLY	\$ 33.40	2/17/2026	Check	0217JF2
608	247448	PERFORMANCE FOOD GROUP OF TEXAS, LLP	\$ 91.80	2/17/2026	Check	0217JF2
609	479403	PRO VALLEY FOODS, LLC	\$ 8,338.19	2/17/2026	Check	0217JF2
610	34088	SHARYLAND WATER SUPPLY CORPORATION	\$ 124.42	2/17/2026	Check	0217JF2
611	480690	DEAN FOODS COMPANY	\$ 23,206.19	2/17/2026	Check	0217JF2
612	263001	TEXAS ASSOCIATION OF COUNTIES	\$ 45.00	2/17/2026	Check	0217JF2
613	263001	TEXAS ASSOCIATION OF COUNTIES	\$ 45.00	2/17/2026	Check	0217JF2
614	263001	TEXAS ASSOCIATION OF COUNTIES	\$ 45.00	2/17/2026	Check	0217JF2
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618	263001	TEXAS ASSOCIATION OF COUNTIES	\$ 45.00	2/17/2026	Check	0217JF2
619	263001	TEXAS ASSOCIATION OF COUNTIES	\$ 45.00	2/17/2026	Check	0217JF2
620	263001	TEXAS ASSOCIATION OF COUNTIES	\$ 45.00	2/17/2026	Check	0217JF2
621	320528	TEXAS FIRE MARSHALS ASSOCIATION	\$ 50.00	2/17/2026	Check	0217JF2
622	369039	TEXAS LAND RECLAMATION LLC	\$ 252.80	2/17/2026	Check	0217JF2
623	369039	TEXAS LAND RECLAMATION LLC	\$ 1,883.78	2/17/2026	Check	0217JF2



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624	491063	THE LAW OFFICE OF DAVID P WILLIS PC	\$ 195.00	2/17/2026	Check	0217JF2
625	36927	UNIFIRST CORPORATION	\$ 35.59	2/17/2026	Check	0217JF2
626	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$ 212.04	2/17/2026	Check	0217JF2
627	392251	LEAL CO, INC D/B/A WASTE CONNECTIONS OF	\$ 305.94	2/17/2026	Check	0217JF2
628	179337	WASTE MANAGEMENT OF TEXAS INC.	\$ 186.52	2/17/2026	Check	0217JF2
629	179337	WASTE MANAGEMENT OF TEXAS INC.	\$ 109.83	2/17/2026	Check	0217JF2
630	10197	EDINBURG UTILITIES	\$ 342.18	2/17/2026	Check	0217JF3
631	10197	EDINBURG UTILITIES	\$ 29.35	2/17/2026	Check	0217JF3
632	10197	EDINBURG UTILITIES	\$ 29.35	2/17/2026	Check	0217JF3
633	10197	EDINBURG UTILITIES	\$ 29.35	2/17/2026	Check	0217JF3
634	10197	EDINBURG UTILITIES	\$ 29.35	2/17/2026	Check	0217JF3
635	10197	EDINBURG UTILITIES	\$ 29.35	2/17/2026	Check	0217JF3
636	10197	EDINBURG UTILITIES	\$ 29.35	2/17/2026	Check	0217JF3
637	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$ 1,152.59	2/17/2026	Check	0217JF3
638	11827	FARMER BROS. CO.	\$ 13,451.32	2/17/2026	Check	0217JF3
639	472182	HOLLY GARCIA	\$ 290.00	2/17/2026	Check	0217JF3
640	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$ 799.35	2/17/2026	Check	0217JF3
641	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$ 9,875.27	2/17/2026	Check	0217JF3
642	296627	HENRY SCHEIN, INC.	\$ 89.01	2/17/2026	Check	0217JF3
643	265152	IDOCKETCOM LLC	\$ 600.00	2/17/2026	Check	0217JF3
644	508527	IRON BOW HOLDINGS INC	\$ 766.56	2/17/2026	Check	0217JF3
645	508527	IRON BOW HOLDINGS INC	\$ 766.56	2/17/2026	Check	0217JF3
646	529249	ORTEGON INSURANCE AGENCY LLC	\$ 10,416.67	2/17/2026	Check	0217JF3
647	477362	TRU BLEU PURE WATER LLC	\$ 21.42	2/17/2026	Check	0217JF3
648	477362	TRU BLEU PURE WATER LLC	\$ 1,745.70	2/17/2026	Check	0217JF3
649	477362	TRU BLEU PURE WATER LLC	\$ 269.81	2/17/2026	Check	0217JF3
650	477362	TRU BLEU PURE WATER LLC	\$ 65.55	2/17/2026	Check	0217JF3
651	477362	TRU BLEU PURE WATER LLC	\$ 25.38	2/17/2026	Check	0217JF3



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Check #	Vendor #	Vendor Name		Amount	Check Date	Check Type	
652	477362	TRU BLEU PURE WATER LLC	\$	10.00	2/17/2026	Check	0217JF3
653	287024	VERIZON COMMUNICATIONS INC	\$	60.00	2/17/2026	Check	0217JF3
654	287024	VERIZON COMMUNICATIONS INC	\$	747.32	2/17/2026	Check	0217JF3
655	287024	VERIZON COMMUNICATIONS INC	\$	987.62	2/17/2026	Check	0217JF3
656	287024	VERIZON COMMUNICATIONS INC	\$	75.98	2/17/2026	Check	0217JF3
657	287024	VERIZON COMMUNICATIONS INC	\$	120.00	2/17/2026	Check	0217JF3
658	287024	VERIZON COMMUNICATIONS INC	\$	360.00	2/17/2026	Check	0217JF3
659	287024	VERIZON COMMUNICATIONS INC	\$	75.21	2/17/2026	Check	0217JF3
660	287024	VERIZON COMMUNICATIONS INC	\$	37.22	2/17/2026	Check	0217JF3
661	287024	VERIZON COMMUNICATIONS INC	\$	237.22	2/17/2026	Check	0217JF3
662	287024	VERIZON COMMUNICATIONS INC	\$	151.96	2/17/2026	Check	0217JF3
663	287024	VERIZON COMMUNICATIONS INC	\$	120.00	2/17/2026	Check	0217JF3
664	287024	VERIZON COMMUNICATIONS INC	\$	37.99	2/17/2026	Check	0217JF3
665	287024	VERIZON COMMUNICATIONS INC	\$	337.98	2/17/2026	Check	0217JF3
666	287024	VERIZON COMMUNICATIONS INC	\$	40.00	2/17/2026	Check	0217JF3
667	287024	VERIZON COMMUNICATIONS INC	\$	111.66	2/17/2026	Check	0217JF3
668	287024	VERIZON COMMUNICATIONS INC	\$	75.98	2/17/2026	Check	0217JF3
669	287024	VERIZON COMMUNICATIONS INC	\$	37.21	2/17/2026	Check	0217JF3
670	287024	VERIZON COMMUNICATIONS INC	\$	75.98	2/17/2026	Check	0217JF3
671	287024	VERIZON COMMUNICATIONS INC	\$	100.00	2/17/2026	Check	0217JF3
672	416410	AIRGAS, INC.	\$	37.65	2/17/2026	Check	0217JF4
673	302465	AOC HOLDING COMPANY INC.	\$	37,536.33	2/17/2026	Check	0217JF4
674	473472	VARSITY BRANDS HOLDING CO INC	\$	3,490.00	2/17/2026	Check	0217JF4
675	4537	BURTON COMPANIES LLC	\$	107.52	2/17/2026	Check	0217JF4
676	172219	CANO PRODUCE CO., INC.	\$	193.00	2/17/2026	Check	0217JF4
677	153915	CDW GOVERNMENT INC.	\$	37,276.00	2/17/2026	Check	0217JF4
678	100986	DANIEL JAIME VILLARREAL	\$	2,718.25	2/17/2026	Check	0217JF4
679	250562	DANABY RENTALS, INC.	\$	490.00	2/17/2026	Check	0217JF4



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
680	388645	DEARBORN LIFE INSURANCE COMPANY	\$ 14,606.28	2/17/2026	Check	0217JF4
681	536490	RGV TERMITE & PEST CONTROL LLC	\$ 900.00	2/17/2026	Check	0217JF4
682	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	\$ 1,758.76	2/17/2026	Check	0217JF4
683	460532	ENTERPRISE FM TRUST	\$ 3,384.15	2/17/2026	Check	0217JF4
684	515922	FIFTH ASSET INC	\$ 48,000.00	2/17/2026	Check	0217JF4
685	289612	FLOWERS BAKING CO OF SAN ANTONIO, LLC	\$ 21,332.31	2/17/2026	Check	0217JF4
686	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50	2/17/2026	Check	0217JF4
687	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50	2/17/2026	Check	0217JF4
688	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50	2/17/2026	Check	0217JF4
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691	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50	2/17/2026	Check	0217JF4
692	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50	2/17/2026	Check	0217JF4
693	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50	2/17/2026	Check	0217JF4
694	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50	2/17/2026	Check	0217JF4
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698	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50	2/17/2026	Check	0217JF4
699	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50	2/17/2026	Check	0217JF4
700	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50	2/17/2026	Check	0217JF4
701	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50	2/17/2026	Check	0217JF4
702	523275	INTERGRATIVE PERFORMANCE LLC	\$ 10,410.00	2/17/2026	Check	0217JF4
703	284149	TARI, INC. DBA JEAN'S RESTAURANT SUPPLY	\$ 444.38	2/17/2026	Check	0217JF4
704	286508	LAB SERVICES, INC.	\$ 4,849.00	2/17/2026	Check	0217JF4
705	528498	MARLIN TOWER I LLC	\$ 5,117.95	2/17/2026	Check	0217JF4
706	493872	MID-VALLEY BEHAVIORAL HEALTH AND PSYCHOL	\$ 1,175.00	2/17/2026	Check	0217JF4
707	346837	NETWORK SCIENCES, INC	\$ 18,330.00	2/17/2026	Check	0217JF4



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
708	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$ 100,000.00	2/17/2026	Check	0217JF4
709	406171	SBA TOWERS IV LLC	\$ 5,021.60	2/17/2026	Check	0217JF4
710	218022	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 15,339.08	2/17/2026	Check	0217JF4
711	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$ 336.33	2/17/2026	Check	0217JF4
712	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 7.50	2/17/2026	Check	0217JF4
713	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 7.50	2/17/2026	Check	0217JF4
714	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 7.50	2/17/2026	Check	0217JF4
715	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$ 676.45	2/17/2026	Check	0217JF4
717	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$ 186.93	2/17/2026	Check	0217JF4
718	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$ 274.05	2/17/2026	Check	0217JF4
719	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$ 285.50	2/17/2026	Check	0217JF4
720	535788	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	\$ 188.66	2/17/2026	Check	0217JF4
721	477362	TRU BLEU PURE WATER LLC	\$ 5.96	2/17/2026	Check	0217JF4
722	477362	TRU BLEU PURE WATER LLC	\$ 387.04	2/17/2026	Check	0217JF4
723	401838	US BANK NA	\$ 2,683.67	2/17/2026	Check	0217JF4
724	401838	US BANK NA	\$ 102.92	2/17/2026	Check	0217JF4
725	401838	US BANK NA	\$ 1,729.34	2/17/2026	Check	0217JF4
726	401838	US BANK NA	\$ 529.39	2/17/2026	Check	0217JF4
727	401838	US BANK NA	\$ 964.63	2/17/2026	Check	0217JF4
728	401838	US BANK NA	\$ 2,395.78	2/17/2026	Check	0217JF4
729	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$ 158.04	2/17/2026	Check	0217JF4
730	352713	WILBARGER COUNTY	\$ 860.00	2/17/2026	Check	0217JF4
731	482781	DAVID S ALANIS	\$ 135.00	2/17/2026	Check	0217JF5
732	347396	MARTIN CANTU	\$ 826.70	2/17/2026	Check	0217JF5
733	487252	BRAINWEAVER LLC	\$ 309.69	2/17/2026	Check	0217JF5
734	289612	FLOWERS BAKING CO OF SAN ANTONIO, LLC	\$ 1,486.60	2/17/2026	Check	0217JF5
735	248479	FERNANDO GAITAN	\$ 239.84	2/17/2026	Check	0217JF5
736	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50	2/17/2026	Check	0217JF5



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Check #	Vendor #	Vendor Name		Amount	Check Date	Check Type	
737	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$	7.50	2/17/2026	Check	0217JF5
738	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$	7.50	2/17/2026	Check	0217JF5
739	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$	7.50	2/17/2026	Check	0217JF5
740	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$	7.50	2/17/2026	Check	0217JF5
741	530891	HOLT TRUCK CENTER OF TEXAS LLC	\$	612.28	2/17/2026	Check	0217JF5
742	482820	RUBEN JARAMILLO	\$	135.00	2/17/2026	Check	0217JF5
743	482790	DIXIE A LOPEZ	\$	135.00	2/17/2026	Check	0217JF5
744	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	\$	1,500.00	2/17/2026	Check	0217JF5
745	36927	UNIFIRST CORPORATION	\$	37.36	2/17/2026	Check	0217JF5
746	459844	LUIS A ZUNIGA	\$	135.00	2/17/2026	Check	0217JF5
747	302465	AOC HOLDING COMPANY INC.	\$	15,044.40	2/17/2026	Check	0217JF6
748	229903	BREATH TEST SERVICES	\$	5,833.33	2/17/2026	Check	0217JF6
749	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	\$	3,059.40	2/17/2026	Check	0217JF6
750	521973	COASTAL OFFICE SOLUTIONS INC	\$	1,280.00	2/17/2026	Check	0217JF6
751	355372	CTC DISTRIBUTING, LTD	\$	30,690.00	2/17/2026	Check	0217JF6
752	195294	DAVILA & ASSOCIATES, INC	\$	250.00	2/17/2026	Check	0217JF6
753	228389	THE DIRECTV GROUP INC	\$	131.99	2/17/2026	Check	0217JF6
754	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$	98.00	2/17/2026	Check	0217JF6
755	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$	7.50	2/17/2026	Check	0217JF6
756	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	\$	7.50	2/17/2026	Check	0217JF6
757	407046	JS HYDRAULICS INC	\$	821.95	2/17/2026	Check	0217JF6
758	255637	COASTAL DELI, INC.	\$	103.46	2/17/2026	Check	0217JF6
759	256064	TERESA R NAVARRO	\$	3,150.00	2/17/2026	Check	0217JF6
760	221945	O'REILLY AUTOMOTIVE INC.	\$	496.77	2/17/2026	Check	0217JF6
761	533637	ILIANA RIVERA	\$	501.51	2/17/2026	Check	0217JF6
762	480690	DEAN FOODS COMPANY	\$	2,405.00	2/17/2026	Check	0217JF6
763	231924	TIME WARNER CABLE	\$	85.67	2/17/2026	Check	0217JF6
764	522422	AMAZON CAPITAL SERVICES INC	\$	1,359.01	2/17/2026	Check	0217JF8



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
765	302465	AOC HOLDING COMPANY INC.	\$ 32,833.46	2/17/2026	Check	0217JF8
766	337412	AUTOZONE	\$ 527.00	2/17/2026	Check	0217JF8
767	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	\$ 32.94	2/17/2026	Check	0217JF8
768	76554	CITY OF SAN JUAN	\$ 437.58	2/17/2026	Check	0217JF8
769	517003	COMMERCIAL VEHICLE LEASING LLC	\$ 32,485.51	2/17/2026	Check	0217JF8
770	250562	DANABY RENTALS, INC.	\$ 1,470.00	2/17/2026	Check	0217JF8
771	511684	DATA BUSINESS EQUIPMENT INC	\$ 1,422.50	2/17/2026	Check	0217JF8
772	511684	DATA BUSINESS EQUIPMENT INC	\$ 1,459.87	2/17/2026	Check	0217JF8
773	511684	DATA BUSINESS EQUIPMENT INC	\$ 1,459.87	2/17/2026	Check	0217JF8
774	315109	ERGON ASPHALT & EMULSIONS, INC.	\$ 11,892.80	2/17/2026	Check	0217JF8
775	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$ 1,346.84	2/17/2026	Check	0217JF8
776	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$ 2,892.68	2/17/2026	Check	0217JF8
777	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	\$ 984.53	2/17/2026	Check	0217JF8
778	433349	GEO CORRECTIONS & DETENTION, INC.	\$ 44,498.61	2/17/2026	Check	0217JF8
779	256293	GONZALEZ, RODOLFO JUDGE	\$ 1,936.31	2/17/2026	Check	0217JF8
780	15253	GULF COAST PAPER CO.	\$ 4,397.33	2/17/2026	Check	0217JF8
781	296627	HENRY SCHEIN, INC.	\$ 2,727.60	2/17/2026	Check	0217JF8
782	433357	HERRCON LLC	\$ 4,606.59	2/17/2026	Check	0217JF8
783	538566	HOMICIDE INVESTIGATORS OF TEXAS	\$ 300.00	2/17/2026	Check	0217JF8
784	207055	IVAN G. MELENDEZ, M.D.	\$ 15,000.00	2/17/2026	Check	0217JF8
785	422223	LA MEXICANA BAKERY	\$ 60.00	2/17/2026	Check	0217JF8
786	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 3,391.58	2/17/2026	Check	0217JF8
787	521094	LASALLE HIDALGO MANAGEMENT LLC	\$ 1,342,219.61	2/17/2026	Check	0217JF8
788	237507	RELX INC	\$ 182.00	2/17/2026	Check	0217JF8
789	457906	LMG SALES INC.	\$ 10,542.00	2/17/2026	Check	0217JF8
790	168602	LONE STAR NATIONAL BANK	\$ 191.85	2/17/2026	Check	0217JF8
791	345067	LOS TESOROS INVESTMENTS I, LTD	\$ 8,232.00	2/17/2026	Check	0217JF8
792	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$ 28,482.51	2/17/2026	Check	0217JF8



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
793	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$ 734.22	2/17/2026	Check	0217JF8
794	493872	MID-VALLEY BEHAVIORAL HEALTH AND PSYCHOL	\$ 3,525.00	2/17/2026	Check	0217JF8
795	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$ 80.65	2/17/2026	Check	0217JF8
796	430579	JAIME JERRY MUNOZ	\$ 878.78	2/17/2026	Check	0217JF8
797	221945	O'REILLY AUTOMOTIVE INC.	\$ 53.57	2/17/2026	Check	0217JF8
798	221945	O'REILLY AUTOMOTIVE INC.	\$ 1,749.63	2/17/2026	Check	0217JF8
799	512060	OURPSYCHE INC	\$ 1,800.00	2/17/2026	Check	0217JF8
800	14966	GREGORIO PINA, III, PH.D.	\$ 960.90	2/17/2026	Check	0217JF8
801	344478	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	\$ 249.18	2/17/2026	Check	0217JF8
802	130184	PREMIER AWARDS , INC.	\$ 47.00	2/17/2026	Check	0217JF8
803	154024	QUINTANILLA HEADLEY AND ASSOCIATES INC	\$ 5,800.00	2/17/2026	Check	0217JF8
804	233846	ROCHESTER ARMORED CAR CO., INC.	\$ 3,272.14	2/17/2026	Check	0217JF8
805	233846	ROCHESTER ARMORED CAR CO., INC.	\$ 3,263.78	2/17/2026	Check	0217JF8
806	512036	SAFE TRACK LLC	\$ 1,420.00	2/17/2026	Check	0217JF8
807	387878	AMY JANE HERMANSEN	\$ 600.00	2/17/2026	Check	0217JF8
808	534161	RAFAEL SOTO	\$ 725.70	2/17/2026	Check	0217JF8
809	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$ 1,666.52	2/17/2026	Check	0217JF8
810	251283	STERICYCLE, INC.	\$ 418.00	2/17/2026	Check	0217JF8
811	133655	ALAN YODER ENTERPRISE INC DBA SUPERIOR	\$ 75.00	2/17/2026	Check	0217JF8
812	457795	T & W TIRE LLC	\$ 339.14	2/17/2026	Check	0217JF8
813	90786	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	\$ 415.00	2/17/2026	Check	0217JF8
814	369039	TEXAS LAND RECLAMATION LLC	\$ 1,521.60	2/17/2026	Check	0217JF8
815	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	\$ 1,500.00	2/17/2026	Check	0217JF8
816	285927	WEST PUBLISHING CORPORATION	\$ 214.03	2/17/2026	Check	0217JF8
817	285927	WEST PUBLISHING CORPORATION	\$ 6,465.80	2/17/2026	Check	0217JF8
818	285927	WEST PUBLISHING CORPORATION	\$ 9,252.00	2/17/2026	Check	0217JF8
819	285927	WEST PUBLISHING CORPORATION	\$ 9,252.00	2/17/2026	Check	0217JF8
820	36927	UNIFIRST CORPORATION	\$ 11.41	2/17/2026	Check	0217JF8



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
821	208078	VSL INC	\$ 1,850.00	2/17/2026	Check	0217JF8
822	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$ 1,261.65	2/17/2026	Check	0217JF8
823	288306	JS PALACIOS PLLC	\$ 801.67	2/17/2026	Check	217JF10
824	66702	SOFIA ARIZPE	\$ 1,805.00	2/17/2026	Check	217JF10
825	299375	LAURA MARTINEZ BARBOSA	\$ 785.00	2/17/2026	Check	217JF10
826	347272	BRAVO JOSE L	\$ 480.00	2/17/2026	Check	217JF10
827	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$ 395.00	2/17/2026	Check	217JF10
828	470015	LAW OFFICE IF VITO CHAVANA	\$ 747.50	2/17/2026	Check	217JF10
829	222232	LAW OFFICE OF M. TERESA CORONADO	\$ 1,167.50	2/17/2026	Check	217JF10
830	509353	LAW OFFICE OF ANGEL DAVILA	\$ 1,195.00	2/17/2026	Check	217JF10
831	367028	CANTU DEL BOSQUE LLC	\$ 1,200.00	2/17/2026	Check	217JF10
832	501093	EMMANUEL ESPINOZA LAW GROUP PLLC	\$ 1,270.00	2/17/2026	Check	217JF10
833	208809	ROEL ESQUIVEL	\$ 1,640.00	2/17/2026	Check	217JF10
834	319309	LAW OFFICE OF TRACI LYNN EVANS	\$ 370.00	2/17/2026	Check	217JF10
835	249378	OSCAR RENE FLORES, P.C.	\$ 1,070.00	2/17/2026	Check	217JF10
836	241873	JAIME ROEL GARCIA	\$ 332.50	2/17/2026	Check	217JF10
837	145882	ABEL GARZA ATTORNEY AT LAW	\$ 550.00	2/17/2026	Check	217JF10
838	287989	MELINDA D. GARZA	\$ 240.00	2/17/2026	Check	217JF10
839	159298	ROGELIO GARZA	\$ 1,315.00	2/17/2026	Check	217JF10
840	252743	ROLANDO GARZA	\$ 3,135.00	2/17/2026	Check	217JF10
841	181188	FRANCISCO E. GONZALES, JR.	\$ 2,190.00	2/17/2026	Check	217JF10
842	442135	RUBEN J LUNA	\$ 1,020.00	2/17/2026	Check	217JF10
843	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$ 1,141.25	2/17/2026	Check	217JF10
844	445274	MELISANDRA MENDOZA ATTORNEY AT LAW PLLC	\$ 362.50	2/17/2026	Check	217JF10
845	159336	VERONICA MONCIVAIS	\$ 1,500.00	2/17/2026	Check	217JF10
846	251127	MELISSA A. RIOS-MONTES	\$ 2,577.50	2/17/2026	Check	217JF10
847	265543	DANIEL MORA III	\$ 585.00	2/17/2026	Check	217JF10
848	107743	ALFREDO MORALES, JR.	\$ 1,240.00	2/17/2026	Check	217JF10



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
849	226297	NEREYDA MORALES MARTINEZ	\$ 757.50	2/17/2026	Check	217JF10
850	458180	ALEJANDRO MUNOZ	\$ 550.00	2/17/2026	Check	217JF10
851	396206	AUSTIN HALE OXFORD	\$ 620.00	2/17/2026	Check	217JF10
852	428744	PALACIOS-LOVE LAW PLLC	\$ 447.50	2/17/2026	Check	217JF10
853	517917	CHARLES MOSES JACOB RAADT	\$ 857.50	2/17/2026	Check	217JF10
854	209783	CARMEN B. RAMIREZ	\$ 4,267.50	2/17/2026	Check	217JF10
855	407399	LUCIA REGALADO	\$ 310.00	2/17/2026	Check	217JF10
856	297615	REGINA RICHARDSON	\$ 4,710.00	2/17/2026	Check	217JF10
857	430897	BRITNY ROCHA	\$ 1,880.00	2/17/2026	Check	217JF10
858	92096	LAW OFFICE OF ELOY SEPULVEDA	\$ 1,350.00	2/17/2026	Check	217JF10
859	368067	TIJERINA LAW FIRM PC	\$ 520.00	2/17/2026	Check	217JF10
860	36927	UNIFIRST CORPORATION	\$ 13.39	2/17/2026	Check	217JF10
861	463671	LAW OFFICES OF ALYA VASQUEZ	\$ 761.67	2/17/2026	Check	217JF10
862	362964	SYLVIA VEGA	\$ 992.50	2/17/2026	Check	217JF10
863	288306	JS PALACIOS PLLC	\$ 400.83	2/17/2026	Check	0217JF11
864	66702	SOFIA ARIZPE	\$ 1,210.00	2/17/2026	Check	0217JF11
865	299375	LAURA MARTINEZ BARBOSA	\$ 932.50	2/17/2026	Check	0217JF11
866	517283	JUAN ENEREO BAZAN	\$ 5,000.00	2/17/2026	Check	0217JF11
867	347272	BRAVO JOSE L	\$ 720.00	2/17/2026	Check	0217JF11
868	400467	HECTOR BUSTOS JR	\$ 1,810.00	2/17/2026	Check	0217JF11
869	341746	JUDITH ANN CANTU	\$ 2,002.50	2/17/2026	Check	0217JF11
870	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$ 2,035.00	2/17/2026	Check	0217JF11
871	470015	LAW OFFICE IF VITO CHAVANA	\$ 2,467.50	2/17/2026	Check	0217JF11
872	170127	SALLY M. CONNET	\$ 2,365.00	2/17/2026	Check	0217JF11
873	222232	LAW OFFICE OF M. TERESA CORONADO	\$ 627.50	2/17/2026	Check	0217JF11
874	509353	LAW OFFICE OF ANGEL DAVILA	\$ 2,870.00	2/17/2026	Check	0217JF11
875	498700	ELIZABETH DUBERNEY	\$ 1,000.00	2/17/2026	Check	0217JF11
876	501093	EMMANUEL ESPINOZA LAW GROUP PLLC	\$ 550.00	2/17/2026	Check	0217JF11



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
877	249378	OSCAR RENE FLORES, P.C.	\$ 777.50	2/17/2026	Check	0217JF11
878	217743	LAW OFFICE OF DALINDA B GARCIA	\$ 500.00	2/17/2026	Check	0217JF11
879	301752	ELOY R. GARCIA, JR	\$ 1,100.00	2/17/2026	Check	0217JF11
880	534960	THE CASE ANALYST LLC	\$ 3,000.00	2/17/2026	Check	0217JF11
881	145882	ABEL GARZA ATTORNEY AT LAW	\$ 240.00	2/17/2026	Check	0217JF11
882	249629	CARLOS JAIME GARZA	\$ 775.00	2/17/2026	Check	0217JF11
883	252743	ROLANDO GARZA	\$ 480.00	2/17/2026	Check	0217JF11
884	533378	ANDRES EDUARDO GUERRA	\$ 1,500.00	2/17/2026	Check	0217JF11
885	199788	VICTORIA GUERRA	\$ 1,505.00	2/17/2026	Check	0217JF11
886	317055	LILLY A GUTIERREZ	\$ 747.50	2/17/2026	Check	0217JF11
887	488208	ELOY I HERNANDEZ	\$ 745.00	2/17/2026	Check	0217JF11
888	86657	MAGDALENA GARZA HINOJOSA	\$ 592.50	2/17/2026	Check	0217JF11
889	179094	LAW OFFICE OF JEANNE E HOLMES PC	\$ 1,650.00	2/17/2026	Check	0217JF11
890	442135	RUBEN J LUNA	\$ 1,480.00	2/17/2026	Check	0217JF11
891	396648	LAW OFFICE OF S MANGI PC	\$ 595.00	2/17/2026	Check	0217JF11
892	486590	GARZA MARTINEZ PLLC	\$ 473.75	2/17/2026	Check	0217JF11
893	453749	WILLIAM H. MCPHERSON	\$ 4,855.00	2/17/2026	Check	0217JF11
894	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$ 1,141.25	2/17/2026	Check	0217JF11
895	445274	MELISANDRA MENDOZA ATTORNEY AT LAW PLLC	\$ 2,265.00	2/17/2026	Check	0217JF11
896	386154	GLNV INC	\$ 3,000.00	2/17/2026	Check	0217JF11
897	159336	VERONICA MONCIVAIS	\$ 820.00	2/17/2026	Check	0217JF11
898	251127	MELISSA A. RIOS-MONTES	\$ 4,625.00	2/17/2026	Check	0217JF11
899	265543	DANIEL MORA III	\$ 4,761.25	2/17/2026	Check	0217JF11
900	226297	NEREYDA MORALES MARTINEZ	\$ 840.00	2/17/2026	Check	0217JF11
901	458180	ALEJANDRO MUNOZ	\$ 515.00	2/17/2026	Check	0217JF11
902	518611	JOSE MUNOZ JR	\$ 992.50	2/17/2026	Check	0217JF11
903	349321	LAW OFFICES OF SERGIO MUNOZ, JR., P.C.	\$ 1,635.00	2/17/2026	Check	0217JF11
904	315532	CARLOS EDUARDO ORTEGON PC	\$ 500.00	2/17/2026	Check	0217JF11



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Check #	Vendor #	Vendor Name		Amount	Check Date	Check Type	
905	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON II	\$	3,555.00	2/17/2026	Check	0217JF11
906	428744	PALACIOS-LOVE LAW PLLC	\$	447.50	2/17/2026	Check	0217JF11
907	209783	CARMEN B. RAMIREZ	\$	497.50	2/17/2026	Check	0217JF11
908	297615	REGINA RICHARDSON	\$	1,320.00	2/17/2026	Check	0217JF11
909	430897	BRITNY ROCHA	\$	1,520.00	2/17/2026	Check	0217JF11
910	256463	JOHN J. RODRIGUEZ	\$	6,652.50	2/17/2026	Check	0217JF11
911	92096	LAW OFFICE OF ELOY SEPULVEDA	\$	4,950.00	2/17/2026	Check	0217JF11
912	320102	LAURO BILLY TREJO, III	\$	1,113.33	2/17/2026	Check	0217JF11
913	463671	LAW OFFICES OF ALYA VASQUEZ	\$	2,525.83	2/17/2026	Check	0217JF11
914	326798	JESUS VILLALOBOS	\$	1,550.00	2/17/2026	Check	0217JF11
915	345121	LUZ A. WILLIAMSON	\$	480.00	2/17/2026	Check	0217JF11
916	288306	JS PALACIOS PLLC	\$	550.00	2/17/2026	Check	0217JF12
917	404136	CESAR OMAR AGUILAR	\$	1,430.00	2/17/2026	Check	0217JF12
918	472891	JONATHAN LEE ALMANZA	\$	550.00	2/17/2026	Check	0217JF12
919	538221	MELISA ALVAREZ	\$	2,000.00	2/17/2026	Check	0217JF12
920	419397	ANAYA LAW FIRM PLLC	\$	500.00	2/17/2026	Check	0217JF12
921	66702	SOFIA ARIZPE	\$	250.00	2/17/2026	Check	0217JF12
922	297895	RODOLFO CANCHE, JR.	\$	1,050.00	2/17/2026	Check	0217JF12
923	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$	1,280.00	2/17/2026	Check	0217JF12
924	348147	EDNA ESCANAME CEDILLO	\$	500.00	2/17/2026	Check	0217JF12
925	470015	LAW OFFICE IF VITO CHAVANA	\$	1,345.00	2/17/2026	Check	0217JF12
926	509353	LAW OFFICE OF ANGEL DAVILA	\$	1,270.00	2/17/2026	Check	0217JF12
927	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	\$	472.50	2/17/2026	Check	0217JF12
928	498700	ELIZABETH DUBERNEY	\$	600.00	2/17/2026	Check	0217JF12
929	501093	EMMANUEL ESPINOZA LAW GROUP PLLC	\$	1,750.00	2/17/2026	Check	0217JF12
930	208809	ROEL ESQUIVEL	\$	2,850.00	2/17/2026	Check	0217JF12
931	537489	FRANZ LAW GROUP PLLC	\$	1,000.00	2/17/2026	Check	0217JF12
932	241873	JAIME ROEL GARCIA	\$	1,800.00	2/17/2026	Check	0217JF12



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
933	434183	DORA ALICIA GARZA	\$ 1,850.00	2/17/2026	Check	0217JF12
934	159298	ROGELIO GARZA	\$ 550.00	2/17/2026	Check	0217JF12
935	181188	FRANCISCO E. GONZALES, JR.	\$ 500.00	2/17/2026	Check	0217JF12
936	251607	NOEL GONZALEZ	\$ 500.00	2/17/2026	Check	0217JF12
937	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	\$ 1,000.00	2/17/2026	Check	0217JF12
938	317055	LILLY A GUTIERREZ	\$ 750.00	2/17/2026	Check	0217JF12
939	536148	PLEABOYS PLLC	\$ 2,100.00	2/17/2026	Check	0217JF12
940	488208	ELOY I HERNANDEZ	\$ 1,230.00	2/17/2026	Check	0217JF12
941	528846	VICTORIA J MALDONADO	\$ 2,150.00	2/17/2026	Check	0217JF12
942	535249	LUIZ GABRIEL MARTINEZ	\$ 880.00	2/17/2026	Check	0217JF12
943	486590	GARZA MARTINEZ PLLC	\$ 1,650.00	2/17/2026	Check	0217JF12
944	453749	WILLIAM H. MCPHERSON	\$ 500.00	2/17/2026	Check	0217JF12
945	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$ 1,815.00	2/17/2026	Check	0217JF12
946	159336	VERONICA MONCIVAIS	\$ 2,330.00	2/17/2026	Check	0217JF12
947	251127	MELISSA A. RIOS-MONTES	\$ 1,050.00	2/17/2026	Check	0217JF12
948	265543	DANIEL MORA III	\$ 5,698.75	2/17/2026	Check	0217JF12
949	107743	ALFREDO MORALES, JR.	\$ 550.00	2/17/2026	Check	0217JF12
950	226297	NEREYDA MORALES MARTINEZ	\$ 2,517.50	2/17/2026	Check	0217JF12
951	458180	ALEJANDRO MUNOZ	\$ 500.00	2/17/2026	Check	0217JF12
952	349321	LAW OFFICES OF SERGIO MUNOZ, JR., P.C.	\$ 500.00	2/17/2026	Check	0217JF12
953	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON II	\$ 500.00	2/17/2026	Check	0217JF12
954	517917	CHARLES MOSES JACOB RAADT	\$ 800.00	2/17/2026	Check	0217JF12
955	468223	TANIA Y RAMIREZ	\$ 760.00	2/17/2026	Check	0217JF12
956	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$ 1,000.00	2/17/2026	Check	0217JF12
957	297615	REGINA RICHARDSON	\$ 980.00	2/17/2026	Check	0217JF12
958	255599	BERTHA ISABEL RODRIGUEZ	\$ 500.00	2/17/2026	Check	0217JF12
959	256463	JOHN J. RODRIGUEZ	\$ 1,580.00	2/17/2026	Check	0217JF12
960	92096	LAW OFFICE OF ELOY SEPULVEDA	\$ 400.00	2/17/2026	Check	0217JF12



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
961	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	\$ 500.00	2/17/2026	Check	0217JF12
962	495263	CHRISTOPHER SULLY	\$ 600.00	2/17/2026	Check	0217JF12
963	320102	LAURO BILLY TREJO, III	\$ 556.67	2/17/2026	Check	0217JF12
964	463671	LAW OFFICES OF ALYA VASQUEZ	\$ 500.00	2/17/2026	Check	0217JF12
965	362964	SYLVIA VEGA	\$ 1,650.00	2/17/2026	Check	0217JF12
966	536237	LAW OFFICE OF GINA VELA PLLC	\$ 1,100.00	2/17/2026	Check	0217JF12
967	288306	JS PALACIOS PLLC	\$ 765.00	2/17/2026	Check	0217JF13
968	442070	ALEJANDRO BALLESTEROS	\$ 172.50	2/17/2026	Check	0217JF13
969	299375	LAURA MARTINEZ BARBOSA	\$ 1,482.50	2/17/2026	Check	0217JF13
970	517283	JUAN ENEREO BAZAN	\$ 3,562.50	2/17/2026	Check	0217JF13
971	347272	BRAVO JOSE L	\$ 350.00	2/17/2026	Check	0217JF13
972	330752	MELISA LARES CANALES	\$ 12,770.00	2/17/2026	Check	0217JF13
973	297895	RODOLFO CANCHE, JR.	\$ 625.00	2/17/2026	Check	0217JF13
974	297895	RODOLFO CANCHE, JR.	\$ 1,017.50	2/17/2026	Check	0217JF13
975	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	\$ 1,530.00	2/17/2026	Check	0217JF13
976	481050	LAW OFFICE OF BILLY J CHAPA PLLC	\$ 500.00	2/17/2026	Check	0217JF13
977	470015	LAW OFFICE IF VITO CHAVANA	\$ 2,772.50	2/17/2026	Check	0217JF13
978	170127	SALLY M. CONNET	\$ 650.00	2/17/2026	Check	0217JF13
979	222232	LAW OFFICE OF M. TERESA CORONADO	\$ 550.00	2/17/2026	Check	0217JF13
980	402761	SONIA DE OCHOA	\$ 500.00	2/17/2026	Check	0217JF13
981	367028	CANTU DEL BOSQUE LLC	\$ 500.00	2/17/2026	Check	0217JF13
982	498700	ELIZABETH DUBERNEY	\$ 500.00	2/17/2026	Check	0217JF13
983	208809	ROEL ESQUIVEL	\$ 1,980.00	2/17/2026	Check	0217JF13
984	249378	OSCAR RENE FLORES, P.C.	\$ 3,475.00	2/17/2026	Check	0217JF13
985	534960	THE CASE ANALYST LLC	\$ 4,500.00	2/17/2026	Check	0217JF13
986	241873	JAIME ROEL GARCIA	\$ 600.00	2/17/2026	Check	0217JF13
987	434183	DORA ALICIA GARZA	\$ 500.00	2/17/2026	Check	0217JF13
988	425028	FRANCISCO J GARZA	\$ 600.00	2/17/2026	Check	0217JF13



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
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990	251607	NOEL GONZALEZ	\$ 1,150.00	2/17/2026	Check	0217JF13
991	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	\$ 500.00	2/17/2026	Check	0217JF13
992	199788	VICTORIA GUERRA	\$ 815.00	2/17/2026	Check	0217JF13
993	511145	DALLAS GUTIERREZ	\$ 1,270.00	2/17/2026	Check	0217JF13
994	488208	ELOY I HERNANDEZ	\$ 1,200.00	2/17/2026	Check	0217JF13
995	360953	HECTOR HERNANDEZ JR.	\$ 1,425.00	2/17/2026	Check	0217JF13
996	179094	LAW OFFICE OF JEANNE E HOLMES PC	\$ 2,750.00	2/17/2026	Check	0217JF13
997	459020	ANTHONY JALILI	\$ 500.00	2/17/2026	Check	0217JF13
998	442135	RUBEN J LUNA	\$ 300.00	2/17/2026	Check	0217JF13
999	486590	GARZA MARTINEZ PLLC	\$ 1,888.75	2/17/2026	Check	0217JF13
1000	453749	WILLIAM H. MCPHERSON	\$ 500.00	2/17/2026	Check	0217JF13
1001	456500	LAW OFFICE OF IGNACIO MENDOZA JR.	\$ 350.00	2/17/2026	Check	0217JF13
1002	445274	MELISANDRA MENDOZA ATTORNEY AT LAW PLLC	\$ 1,240.00	2/17/2026	Check	0217JF13
1003	159336	VERONICA MONCIVAIS	\$ 1,640.00	2/17/2026	Check	0217JF13
1004	251127	MELISSA A. RIOS-MONTES	\$ 915.00	2/17/2026	Check	0217JF13
1005	265543	DANIEL MORA III	\$ 2,132.50	2/17/2026	Check	0217JF13
1006	107743	ALFREDO MORALES, JR.	\$ 600.00	2/17/2026	Check	0217JF13
1007	226297	NEREYDA MORALES MARTINEZ	\$ 1,392.50	2/17/2026	Check	0217JF13
1008	454494	THE LAW OFFICE OF RUDY MORENO	\$ 1,280.00	2/17/2026	Check	0217JF13
1009	458180	ALEJANDRO MUNOZ	\$ 500.00	2/17/2026	Check	0217JF13
1010	349321	LAW OFFICES OF SERGIO MUNOZ, JR., P.C.	\$ 2,450.00	2/17/2026	Check	0217JF13
1011	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON II	\$ 3,842.50	2/17/2026	Check	0217JF13
1012	517917	CHARLES MOSES JACOB RAADT	\$ 1,010.00	2/17/2026	Check	0217JF13
1013	521175	LAW OFFICE OF CHARLES RAADT	\$ 500.00	2/17/2026	Check	0217JF13
1014	521175	LAW OFFICE OF CHARLES RAADT	\$ 600.00	2/17/2026	Check	0217JF13
1015	407399	LUCIA REGALADO	\$ 245.00	2/17/2026	Check	0217JF13
1016	360279	LAW OFFICE OF SAMUEL REYES PLLC	\$ 1,980.00	2/17/2026	Check	0217JF13



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Check #	Vendor #	Vendor Name		Amount	Check Date	Check Type	
1017	255599	BERTHA ISABEL RODRIGUEZ	\$	1,050.00	2/17/2026	Check	0217JF13
1018	256463	JOHN J. RODRIGUEZ	\$	790.00	2/17/2026	Check	0217JF13
1019	311553	SERGIO J. SANCHEZ	\$	1,625.00	2/17/2026	Check	0217JF13
1020	92096	LAW OFFICE OF ELOY SEPULVEDA	\$	550.00	2/17/2026	Check	0217JF13
1021	320102	LAURO BILLY TREJO, III	\$	1,750.00	2/17/2026	Check	0217JF13
1022	362964	SYLVIA VEGA	\$	845.00	2/17/2026	Check	0217JF13
1023	326798	JESUS VILLALOBOS	\$	2,040.00	2/17/2026	Check	0217JF13
1024	449121	B2Z ENGINEERING, LLC	\$	15,724.28	2/17/2026	Check	0217RS
1025	4561	BUSTER LIND PRODUCE	\$	740.50	2/17/2026	Check	0217RS
1026	64114	EXQUISITA TORTILLAS INC.	\$	145.76	2/17/2026	Check	0217RS
1027	119784	LABATT INSTITUTIONAL SUPPLY COMPANY	\$	319.10	2/17/2026	Check	0217RS
1028	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$	32,085.00	2/17/2026	Check	0217RS
1029	153842	NICHO PRODUCE CO., INC.	\$	401.70	2/17/2026	Check	0217RS
1030	25895	NORTH ALAMO WATER SUPPLY	\$	793.63	2/17/2026	Check	0217RS
1031	480690	DEAN FOODS COMPANY	\$	966.18	2/17/2026	Check	0217RS
1032	4561	BUSTER LIND PRODUCE	\$	281.95	2/17/2026	Check	0217RS1
1033	518077	ANA GALVAN	\$	165.00	2/17/2026	Check	0217RS1
1034	472182	HOLLY GARCIA	\$	116.00	2/17/2026	Check	0217RS1
1035	254576	J.L. CAZARES, D.D.S. P.A.	\$	220.00	2/17/2026	Check	0217RS1
1036	539880	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	\$	8.72	2/17/2026	Check	0217RS1
1037	482420	SOUTH TEXAS WASTEWATER	\$	350.00	2/17/2026	Check	0217RS1
1038	480690	DEAN FOODS COMPANY	\$	489.58	2/17/2026	Check	0217RS1
1039	471038	TCSI, LLC	\$	38.13	2/17/2026	Check	0217RS1
1040	401838	US BANK NA	\$	165.91	2/17/2026	Check	0217RS1
1041	287024	VERIZON COMMUNICATIONS INC	\$	350.18	2/17/2026	Check	0217RS1
1042	492213	8A BUILDERS LLC	\$	379,888.44	2/17/2026	Check	0217RS2
1043	531014	A & A VILLA CONSTRUCTION LLC	\$	522,531.50	2/17/2026	Check	0217RS2
1044	449121	B2Z ENGINEERING, LLC	\$	84,304.53	2/17/2026	Check	0217RS2



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
1045	535362	BM BENCHMARK CONSTRUCTION LLC	\$ 144,112.27	2/17/2026	Check	0217RS2
1046	213462	HIDALGO COUNTY DRAINAGE DISTRICT NO 1	\$ 1,165,432.46	2/17/2026	Check	0217RS2
1047	284009	MILLENNIUM ENGINEERS GROUP, INC.	\$ 3,239.00	2/17/2026	Check	0217RS2
1048	501905	RBM CONTRACTORS LLC	\$ 75,912.12	2/17/2026	Check	0217RS2
1049	450588	RGV CONSTRUCTION LLC	\$ 227,799.33	2/17/2026	Check	0217RS2
1050	522422	AMAZON CAPITAL SERVICES INC	\$ 1,009.56	2/17/2026	Check	0217MD
1051	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	\$ 442.50	2/17/2026	Check	0217MD
1052	211109	PROMO UNIVERSAL LLC	\$ 204.50	2/17/2026	Check	0217MD
1053	399728	BIC DEVELOPMENT CORP	\$ 4,674.60	2/17/2026	Check	0217MD2
1054	177873	CITY OF DONNA	\$ 292.68	2/17/2026	Check	0217MD2
1055	353256	CITY OF ROMA	\$ 159.50	2/17/2026	Check	0217MD2
1056	267066	GBB RENTALS, LTD.	\$ 4,275.00	2/17/2026	Check	0217MD2
1057	267066	GBB RENTALS, LTD.	\$ 12,275.00	2/17/2026	Check	0217MD2
1058	422770	JULCAR LLC	\$ 12,091.20	2/17/2026	Check	0217MD2
1059	537322	ABDALA KALIFA	\$ 9,100.00	2/17/2026	Check	0217MD2
1060	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$ 374.69	2/17/2026	Check	0217MD2
1061	23825	MCALLEN PUBLIC UTILITY	\$ 148.32	2/17/2026	Check	0217MD2
1062	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$ 79.63	2/17/2026	Check	0217MD2
1063	460397	P AND ARI, LLC	\$ 5,613.40	2/17/2026	Check	0217MD2
1064	401854	REPUBLIC SERVICES, INC.	\$ 107.97	2/17/2026	Check	0217MD2
1065	439177	RREAL, LLC	\$ 10,188.80	2/17/2026	Check	0217MD2
1066	190845	LAURA SALINAS	\$ 9,855.20	2/17/2026	Check	0217MD2
1067	397806	SPI VENTURES LLP	\$ 12,375.00	2/17/2026	Check	0217MD2
1068	95907	TEXAS ASSOCIATION OF WIC DIRECTORS	\$ 200.00	2/17/2026	Check	0217MD2
1069	477362	TRU BLEU PURE WATER LLC	\$ 170.76	2/17/2026	Check	0217MD2
1070	477362	TRU BLEU PURE WATER LLC	\$ 38.74	2/17/2026	Check	0217MD2
1071	401838	US BANK NA	\$ 373.41	2/17/2026	Check	0217MD2
1072	287024	VERIZON COMMUNICATIONS INC	\$ 1,399.17	2/17/2026	Check	0217MD2



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
1073	179337	WASTE MANAGEMENT OF TEXAS INC.	\$ 244.03	2/17/2026	Check	0217MD2
1074	522422	AMAZON CAPITAL SERVICES INC	\$ 374.80	2/17/2026	Check	0217MD3
1075	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$ 1,157.12	2/17/2026	Check	0217MD3
1076	418889	NM CONTRACTING, LLC	\$ 80,558.97	2/17/2026	Check	0217MAM
1077	239682	ANDREW LEVINE MD PA	\$ 73.40	2/17/2026	Check	0217JF14
1078	250384	ANTONIO WONG MD & ASSOCIATES	\$ 235.01	2/17/2026	Check	0217JF14
1079	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 96.64	2/17/2026	Check	0217JF14
1080	474983	CARLOS E PUIG MD PA	\$ 140.56	2/17/2026	Check	0217JF14
1081	325929	CLINICA FAMILIAR SAN JOSE PA	\$ 161.85	2/17/2026	Check	0217JF14
1082	517003	COMMERCIAL VEHICLE LEASING LLC	\$ 47,637.96	2/17/2026	Check	0217JF14
1083	433233	JOSEPH M CAPORUSSO	\$ 239.00	2/17/2026	Check	0217JF14
1084	511684	DATA BUSINESS EQUIPMENT INC	\$ 4,342.24	2/17/2026	Check	0217JF14
1085	511684	DATA BUSINESS EQUIPMENT INC	\$ 4,342.24	2/17/2026	Check	0217JF14
1086	240842	DR AMERICO M BACA	\$ 118.34	2/17/2026	Check	0217JF14
1087	342564	DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	\$ 67.90	2/17/2026	Check	0217JF14
1088	204099	EDINBURG RADIOLOGY LLP	\$ 309.82	2/17/2026	Check	0217JF14
1089	396095	ENTERPRISE HOLDINGS INC.	\$ 64.15	2/17/2026	Check	0217JF14
1090	275077	FELIPE M AVILA MD PA	\$ 39.90	2/17/2026	Check	0217JF14
1091	269395	HAMMAMI IMAGING ASSOCIATES MDPA	\$ 184.17	2/17/2026	Check	0217JF14
1092	355003	COMMUNITY HOPE PROJECTS INC	\$ 1,483.36	2/17/2026	Check	0217JF14
1093	355003	COMMUNITY HOPE PROJECTS INC	\$ 714.46	2/17/2026	Check	0217JF14
1094	355003	COMMUNITY HOPE PROJECTS INC	\$ 486.31	2/17/2026	Check	0217JF14
1095	355003	COMMUNITY HOPE PROJECTS INC	\$ 475.30	2/17/2026	Check	0217JF14
1096	355003	COMMUNITY HOPE PROJECTS INC	\$ 327.88	2/17/2026	Check	0217JF14
1097	315931	JHONNY MARTIN BAZAN MD PA	\$ 1,849.02	2/17/2026	Check	0217JF14
1098	315931	JHONNY MARTIN BAZAN MD PA	\$ 1,079.09	2/17/2026	Check	0217JF14
1099	315931	JHONNY MARTIN BAZAN MD PA	\$ 729.43	2/17/2026	Check	0217JF14
1100	315931	JHONNY MARTIN BAZAN MD PA	\$ 658.44	2/17/2026	Check	0217JF14



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1101	315931	JHONNY MARTIN BAZAN MD PA	\$ 555.24	2/17/2026	Check	0217JF14
1102	315931	JHONNY MARTIN BAZAN MD PA	\$ 215.98	2/17/2026	Check	0217JF14
1103	503355	JUANA MARIA ESPEJO MD PA	\$ 371.42	2/17/2026	Check	0217JF14
1104	194026	LABORATORY CORP. OF AMERICA	\$ 211.12	2/17/2026	Check	0217JF14
1105	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	\$ 21.90	2/17/2026	Check	0217JF14
1106	521094	LASALLE HIDALGO MANAGEMENT LLC	\$ 1,322,656.25	2/17/2026	Check	0217JF14
1107	358193	LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	\$ 369.23	2/17/2026	Check	0217JF14
1108	409707	MCALLEN HOSPITALIST GROUP PLLC	\$ 131.78	2/17/2026	Check	0217JF14
1109	472298	MEIMPACT HEALTHCARE SYSTEMS, INC.	\$ 15,755.34	2/17/2026	Check	0217JF14
1110	429325	MEDINA VISION CARE	\$ 170.00	2/17/2026	Check	0217JF14
1111	298638	MICHAEL A FLORES MD PA	\$ 215.57	2/17/2026	Check	0217JF14
1112	503703	MIGUEL ONETO MD PA	\$ 83.94	2/17/2026	Check	0217JF14
1113	503347	SOUTH TEXAS VASCULAR AND HEART INSTITUTE	\$ 33.95	2/17/2026	Check	0217JF14
1114	329258	MONTE CRISTO FAMILY CLINIC	\$ 178.30	2/17/2026	Check	0217JF14
1115	238295	MONZER H YAZJI MD & ASSOCIATES	\$ 190.05	2/17/2026	Check	0217JF14
1116	241725	NOEL E OLIVEIRA MD	\$ 81.24	2/17/2026	Check	0217JF14
1117	238414	NUESTRA CLINICA DEL VALLE, INC.	\$ 1,358.49	2/17/2026	Check	0217JF14
1118	238414	NUESTRA CLINICA DEL VALLE, INC.	\$ 793.25	2/17/2026	Check	0217JF14
1119	238414	NUESTRA CLINICA DEL VALLE, INC.	\$ 667.52	2/17/2026	Check	0217JF14
1120	238414	NUESTRA CLINICA DEL VALLE, INC.	\$ 637.93	2/17/2026	Check	0217JF14
1121	238414	NUESTRA CLINICA DEL VALLE, INC.	\$ 490.18	2/17/2026	Check	0217JF14
1122	238414	NUESTRA CLINICA DEL VALLE, INC.	\$ 475.30	2/17/2026	Check	0217JF14
1123	238414	NUESTRA CLINICA DEL VALLE, INC.	\$ 413.23	2/17/2026	Check	0217JF14
1124	238414	NUESTRA CLINICA DEL VALLE, INC.	\$ 201.82	2/17/2026	Check	0217JF14
1125	238414	NUESTRA CLINICA DEL VALLE, INC.	\$ 47.68	2/17/2026	Check	0217JF14
1126	318418	PARUL S DESAI MD PA	\$ 5,055.86	2/17/2026	Check	0217JF14
1127	318418	PARUL S DESAI MD PA	\$ 600.62	2/17/2026	Check	0217JF14
1128	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	\$ 202.00	2/17/2026	Check	0217JF14



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Check #	Vendor #	Vendor Name		Amount	Check Date	Check Type	
1129	425737	RENAISSANCE MEDICAL FOUNDTION	\$	1,966.49	2/17/2026	Check	0217JF14
1130	425737	RENAISSANCE MEDICAL FOUNDTION	\$	33.95	2/17/2026	Check	0217JF14
1131	459836	RENAISSANCE PROVIDERS	\$	137.47	2/17/2026	Check	0217JF14
1132	427411	RENAISSANCE SURGERY GROUP	\$	317.11	2/17/2026	Check	0217JF14
1133	403997	RFC RADIOLOGY ASSOCIATES LLC	\$	70.03	2/17/2026	Check	0217JF14
1134	503363	RGV WOUND CARE GROUP PLLC	\$	896.03	2/17/2026	Check	0217JF14
1135	503363	RGV WOUND CARE GROUP PLLC	\$	79.13	2/17/2026	Check	0217JF14
1136	273406	RICARDO ABREU MD PA	\$	237.09	2/17/2026	Check	0217JF14
1137	250112	JAVIER A SAENZ MDPA	\$	590.07	2/17/2026	Check	0217JF14
1138	505897	SAMUEL GARCIA JR MD	\$	95.61	2/17/2026	Check	0217JF14
1139	253758	SOCRATES A GARRIGOS MD PA	\$	1,095.81	2/17/2026	Check	0217JF14
1140	253758	SOCRATES A GARRIGOS MD PA	\$	489.78	2/17/2026	Check	0217JF14
1141	198501	SOUTH TEXAS KIDNEY SPECIALISTS PA	\$	47.68	2/17/2026	Check	0217JF14
1142	294217	SUNRISE MEDICAL PA	\$	33.95	2/17/2026	Check	0217JF14
1143	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	\$	685.33	2/17/2026	Check	0217JF14
1144	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	\$	101.85	2/17/2026	Check	0217JF14
1145	401838	US BANK NA	\$	98.33	2/17/2026	Check	0217JF14
1146	401838	US BANK NA	\$	116.00	2/17/2026	Check	0217JF14
1147	402206	VALLEY PATHOLOGY PA	\$	273.73	2/17/2026	Check	0217JF14
1148	336467	VALLEY PULMONARY GROUP PLLC	\$	502.80	2/17/2026	Check	0217JF14
1149	240117	VALLEY RADIOLOGISTS AND ASSOCIATES	\$	215.97	2/17/2026	Check	0217JF14
1150	420379	VHS HARLINGEN HOSPITAL	\$	1,238.99	2/17/2026	Check	0217JF14
1151	308811	WEST VALLEY RADIOLOGY LLP	\$	214.10	2/17/2026	Check	0217JF14
1152	503258	WCST LLC	\$	47.68	2/17/2026	Check	0217JF14
1153	321451	MARIA ELENA RODRIGUEZ MD PA	\$	124.92	2/17/2026	Check	0217JF14
1154	513890	WOUND & OSTOMY CARE SERVICES OF SOUTH TE	\$	61.17	2/17/2026	Check	0217JF14
1155	522422	AMAZON CAPITAL SERVICES INC	\$	2,007.25	2/17/2026	Check	0217JF15
1156	278378	SBC LONG DISTANCE DBA AT&T LONG DISTANCE	\$	1,226.30	2/17/2026	Check	0217JF15



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Check Register

Ran By:

Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
1157	366501	AT&T MOBILITY II, LLC	\$ 546.85	2/17/2026	Check	0217JF15
1158	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$ 5,972.65	2/17/2026	Check	0217JF15
1159	6513	CITY OF EDINBURG	\$ 9,077.68	2/17/2026	Check	0217JF15
1160	10197	EDINBURG UTILITIES	\$ 133.28	2/17/2026	Check	0217JF15
1161	6637	CITY OF MISSION	\$ 217.32	2/17/2026	Check	0217JF15
1162	540188	MICHELL FLORES	\$ 221.96	2/17/2026	Check	0217JF15
1163	481947	GEXA ENERGY LP	\$ 149,798.20	2/17/2026	Check	0217JF15
1164	482498	LUKSA ENTERPRISES LLC	\$ 162.90	2/17/2026	Check	0217JF15
1165	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$ 161.63	2/17/2026	Check	0217JF15
1166	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$ 775.75	2/17/2026	Check	0217JF15
1167	23825	MCALLEN PUBLIC UTILITY	\$ 243.27	2/17/2026	Check	0217JF15
1168	25895	NORTH ALAMO WATER SUPPLY	\$ 103.96	2/17/2026	Check	0217JF15
1169	25895	NORTH ALAMO WATER SUPPLY	\$ 28.84	2/17/2026	Check	0217JF15
1170	25895	NORTH ALAMO WATER SUPPLY	\$ 102.39	2/17/2026	Check	0217JF15
1171	25895	NORTH ALAMO WATER SUPPLY	\$ 23.07	2/17/2026	Check	0217JF15
1172	25895	NORTH ALAMO WATER SUPPLY	\$ 120.60	2/17/2026	Check	0217JF15
1173	25895	NORTH ALAMO WATER SUPPLY	\$ 164.27	2/17/2026	Check	0217JF15
1174	25895	NORTH ALAMO WATER SUPPLY	\$ 94.98	2/17/2026	Check	0217JF15
1175	25895	NORTH ALAMO WATER SUPPLY	\$ 94.54	2/17/2026	Check	0217JF15
1176	394394	OMNIBASE SERVICES OF TEXAS, LP	\$ 1,548.80	2/17/2026	Check	0217JF15
1177	410098	LEOBARDO ORTIZ	\$ 135.00	2/17/2026	Check	0217JF15
1178	277223	RELIANT ENERGY SOLUTION, LLC	\$ 62.90	2/17/2026	Check	0217JF15
1179	401854	REPUBLIC SERVICES, INC.	\$ 124.12	2/17/2026	Check	0217JF15
1180	357367	HORALDO SANCHEZ	\$ 135.00	2/17/2026	Check	0217JF15
1181	496812	SKYLINE EMS INC	\$ 70,000.00	2/17/2026	Check	0217JF15
1182	152005	TEXAS DEPT OF TRANSPORTATION	\$ 51,837.00	2/17/2026	Check	0217JF15
1183	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$ 834.99	2/17/2026	Check	0217JF15
1184	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$ 228.97	2/17/2026	Check	0217JF15



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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
1185	288888	ONEOK, INC. DBA TEXAS GAS SERVICE	\$ 125.99	2/17/2026	Check	0217JF15
1186	287024	VERIZON COMMUNICATIONS INC	\$ 634.95	2/17/2026	Check	0217JF15
1187	287024	VERIZON COMMUNICATIONS INC	\$ 150.40	2/17/2026	Check	0217JF15
1188	540498	RGV LOW COST SPAY NEUTER CLINIC	\$ 50,000.00	2/12/2026	Check	0212JF2
1189	535451	MICHAEL RIOS	\$ 245.00	2/17/2026	Check	0217JF9
1190	522422	AMAZON CAPITAL SERVICES INC	\$ 2,541.17	2/17/2026	Check	0217JF9
1191	302465	AOC HOLDING COMPANY INC.	\$ 8,810.74	2/17/2026	Check	0217JF9
1192	310212	THOMAS SCIENTIFIC HOLDINGS LLC	\$ 325.01	2/17/2026	Check	0217JF9
1193	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 297.85	2/17/2026	Check	0217JF9
1194	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 208.11	2/17/2026	Check	0217JF9
1195	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 117.16	2/17/2026	Check	0217JF9
1196	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 389.34	2/17/2026	Check	0217JF9
1197	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 271.30	2/17/2026	Check	0217JF9
1198	328626	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 43.52	2/17/2026	Check	0217JF9
1199	337412	AUTOZONE	\$ 544.60	2/17/2026	Check	0217JF9
1200	179272	CANON FINANCIAL SERVICES, INC.	\$ 178.21	2/17/2026	Check	0217JF9
1201	504718	CCC ENVIRONMENTAL SERVICES LLC	\$ 4,562.23	2/17/2026	Check	0217JF9
1202	302511	CENTRAL PRODUCTS LLC	\$ 2,189.57	2/17/2026	Check	0217JF9
1203	10197	EDINBURG UTILITIES	\$ 140.92	2/17/2026	Check	0217JF9
1204	10197	EDINBURG UTILITIES	\$ 652.14	2/17/2026	Check	0217JF9
1205	10197	EDINBURG UTILITIES	\$ 302.84	2/17/2026	Check	0217JF9
1206	10197	EDINBURG UTILITIES	\$ 1,031.43	2/17/2026	Check	0217JF9
1207	10197	EDINBURG UTILITIES	\$ 262.84	2/17/2026	Check	0217JF9
1208	10197	EDINBURG UTILITIES	\$ 29.35	2/17/2026	Check	0217JF9
1209	100137	CITY OF ELSA	\$ 90.20	2/17/2026	Check	0217JF9
1210	6696	CITY OF PHARR	\$ 106.43	2/17/2026	Check	0217JF9
1211	169447	CITY OF WESLACO	\$ 14.06	2/17/2026	Check	0217JF9
1212	169447	CITY OF WESLACO	\$ 99.94	2/17/2026	Check	0217JF9



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Check Register

Ran By:

Check #	Vendor #	Vendor Name		Amount	Check Date	Check Type	
1213	195294	DAVILA & ASSOCIATES, INC	\$	2,812.39	2/17/2026	Check	0217JF9
1214	86525	DELTA SPECIALTY SIGNS & SUPPLY LLC	\$	1,151.45	2/17/2026	Check	0217JF9
1215	216437	EDINBURG TRAVEL AGENCY	\$	1,678.80	2/17/2026	Check	0217JF9
1216	11908	FEDEX	\$	54.90	2/17/2026	Check	0217JF9
1217	13897	GATEWAY PRINTING & OFFICE SUPPLY INC DB	\$	10,841.71	2/17/2026	Check	0217JF9
1218	22438	MAGIC VALLEY ELECTRIC COOPERATIVE, INC.	\$	165.20	2/17/2026	Check	0217JF9
1219	280135	MCKESSON MEDICAL-SURGICAL INC	\$	676.42	2/17/2026	Check	0217JF9
1220	138479	MILITARY HIGHWAY WATER SUPPLY CORP	\$	175.45	2/17/2026	Check	0217JF9
1221	25895	NORTH ALAMO WATER SUPPLY	\$	123.01	2/17/2026	Check	0217JF9
1222	25895	NORTH ALAMO WATER SUPPLY	\$	102.78	2/17/2026	Check	0217JF9
1223	221945	O'REILLY AUTOMOTIVE INC.	\$	39.08	2/17/2026	Check	0217JF9
1224	312231	ODP BUSINESS SOLUTIONS LLC	\$	4,680.00	2/17/2026	Check	0217JF9
1225	482471	PIZZA PROPERTIES INC	\$	133.35	2/17/2026	Check	0217JF9
1226	176311	RIO GRANDE STEEL LTD	\$	143.96	2/17/2026	Check	0217JF9
1227	428183	SAFEWARE, INC.	\$	987.39	2/17/2026	Check	0217JF9
1228	532487	RAMON SEGOVIA	\$	431.80	2/17/2026	Check	0217JF9
1229	319449	STAPLES CONTRACT & COMMERCIAL, INC	\$	897.60	2/17/2026	Check	0217JF9
1230	246565	STARR COUNTY	\$	113,274.00	2/17/2026	Check	0217JF9
1231	292176	TEXAS STATE UNIVERSITY	\$	50.00	2/17/2026	Check	0217JF9
1232	149039	WILLIAM D BRYCE	\$	763.12	2/17/2026	Check	0217JF9
1233	231924	TIME WARNER CABLE	\$	275.93	2/17/2026	Check	0217JF9
1234	477362	TRU BLEU PURE WATER LLC	\$	3.20	2/17/2026	Check	0217JF9
1235	477362	TRU BLEU PURE WATER LLC	\$	1,545.03	2/17/2026	Check	0217JF9
1236	477362	TRU BLEU PURE WATER LLC	\$	241.57	2/17/2026	Check	0217JF9
1237	477362	TRU BLEU PURE WATER LLC	\$	71.22	2/17/2026	Check	0217JF9
1238	477362	TRU BLEU PURE WATER LLC	\$	37.75	2/17/2026	Check	0217JF9
1239	401838	US BANK NA	\$	65.37	2/17/2026	Check	0217JF9
1240	36927	UNIFIRST CORPORATION	\$	655.63	2/17/2026	Check	0217JF9



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Check Register

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Check #	Vendor #	Vendor Name	Amount	Check Date	Check Type	
1241	36927	UNIFIRST CORPORATION	\$ 48.95	2/17/2026	Check	0217JF9
1242	488429	INVESTA PROPERTY MAINTENANCE LLC	\$ 2,606.28	2/17/2026	Check	0217JF9
1243	287024	VERIZON COMMUNICATIONS INC	\$ 37.21	2/17/2026	Check	0217JF9
1244	287024	VERIZON COMMUNICATIONS INC	\$ 272.03	2/17/2026	Check	0217JF9
1245	287024	VERIZON COMMUNICATIONS INC	\$ 75.98	2/17/2026	Check	0217JF9
1246	287024	VERIZON COMMUNICATIONS INC	\$ 1,089.17	2/17/2026	Check	0217JF9
1247	287024	VERIZON COMMUNICATIONS INC	\$ 37.99	2/17/2026	Check	0217JF9
1248	287024	VERIZON COMMUNICATIONS INC	\$ 20.00	2/17/2026	Check	0217JF9
1249	287024	VERIZON COMMUNICATIONS INC	\$ 75.98	2/17/2026	Check	0217JF9
1250	40991	W.W. GRAINGER INC. D/B/A GRAINGER	\$ 1,130.75	2/17/2026	Check	0217JF9
1251	535605	JAIME CANO	\$ 135.00	2/17/2026	Check	0217JF16
1252	343277	CITIBANK (SOUTH DAKOTA), N.A.	\$ 5,424.22	2/17/2026	Check	0217JF16
1253	540528	JOE ESCALANTE JR	\$ 135.00	2/17/2026	Check	0217JF16
1254	161659	ATANACIO GAITAN JR.	\$ 194.96	2/17/2026	Check	0217JF16
1255	540536	RICARDO GALLARDO	\$ 135.00	2/17/2026	Check	0217JF16
1256	287024	VERIZON COMMUNICATIONS INC	\$ 40.00	2/17/2026	Check	0217JF16
1257	407810	SAENZ BROTHER CONSTRUCTION	\$ 477,295.69	2/17/2026	Check	0217JF19
1258	369756	TERRACON CONSULTANTS, INC.	\$ 1,000.00	2/17/2026	Check	0217JF19
			TOTAL: \$ 10,152,378.70			
310000004	540340	FRONTIER NETWORK INC	\$ 0.22	2/12/2026	EFT	0212JF1
310000005	540340	FRONTIER NETWORK INC	\$ 249,999.78	2/13/2026	EFT	0213JF
310000006	463787	MORGANTI TEXAS INC	\$ 2,747,826.11	2/13/2026	EFT	0213JF
			TOTAL: \$ 2,997,826.11			
			TOTAL: <u>15,361,816.45</u>			

Historic Check Register

Hidalgo County

Check Date Range: 02/13/2026 - 02/13/2026 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004787	02/13/2026	6,519.01
056588	ESPINOZA, CARLOS E	06	0601004788	02/13/2026	3,329.18
Check Count:		2		Total Net Pay:	\$9,848.19