

**Approval of Check Register as Summarized Below**  
**July 22nd, 2025**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	628821	629745	7,235,111.47
02	Special Revenue	494705	495079	1,279,729.30
03	Debt Service	2304	2306	2,400.00
04	Capital Projects	24973	25006	2,272,309.41
05	Trust & Agency	30547	30567	342,200.52
06	Payroll	1004620	1004623	10,815.69
07	Proprietary	8069	8077	43,623.39
15	Urban County	36685	36705	445,440.36
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-
37	ACH Proprietary	105	105	305,347.90

Total checks **11,936,978.04**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	12	4,984,732.99
Payroll Fund	ITEMS:	5	5,331,045.30
	Total withdrawals:		<u>10,315,778.29</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	7,587,436.66
Special Revenue Funds	ITEMS:	4	2,462,458.49
Proprietary Funds	ITEMS:	2	32,571.80
	Total transfers:		<u>10,082,466.95</u>

Total electronic payments: 20,398,245.24

**Grand Total:** 32,335,223.28

**ACH Withdrawals**

Date	To	For	From	Amount
07/18/25	IRS Tax Payment	Reg Payroll PP# 15	Trust & Agency Fund	1,459,023.05
07/22/25	IRS Tax Payment	Urban County PP# 15	Trust & Agency Fund	10,062.90
07/22/25	IRS Tax Payment	Elected Officials PP# 14	Trust & Agency Fund	56,848.09
07/08/25	IRS Tax Payment	Elected Officials PP# 13 (Rcd. Purp.)	Trust & Agency Fund	57,702.01
07/08/25	National Benefit Services	457 Elected Officials PP# 13 (Rcd Purp)	Trust & Agency Fund	525.00
07/22/25	National Benefit Services	457 Elected Officials PP# 14	Trust & Agency Fund	525.00
07/25/25	National Benefit Services	457 Reg. PP# 15	Trust & Agency Fund	2,611.07
07/23/25	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
07/23/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	32,982.23
07/09/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	3,247,317.32
07/21/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	67,895.14
07/21/25	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	49,109.87
<b>Total Trust &amp; Agency</b>				<b>4,984,732.99</b>
07/23/25	County Employees	Reg. Payroll PP# 15	Payroll Fund	5,006,958.30
07/23/25	Urban Co. Employees	Urban Co. Payroll PP# 15	Payroll Fund	36,552.35
07/29/25	Elected Officials	Elected Official PP# 14	Payroll Fund	143,112.26
07/11/25	Elected Officials	Elected Official PP# 13 (Rcd. Purp.)	Payroll Fund	143,112.26
07/11/25	County Employees	V-Correction PP# 13 (Rcd Purp)	Payroll Fund	1,310.13
<b>Total Payroll</b>				<b>5,331,045.30</b>
<b>Total ACH Withdrawal</b>				<b>10,315,778.29</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
07/22/25	Payroll Fund	Regular PP# 15	General Fund	3,692,400.60
07/22/25	Trust & Agency Fund	Regular PP# 15	General Fund	3,315,135.87
07/22/25	Payroll Fund	Elected Officials PP# 14	General Fund	151,659.04
07/22/25	Trust & Agency Fund	Elected Officials PP# 14	General Fund	135,177.94
07/07/25	Payroll Fund	Elected Officials PP# 13 (Rcd. Purp.)	General Fund	154,835.02
07/07/25	Trust & Agency Fund	Elected Officials PP# 13 (Rcd. Purp.)	General Fund	138,228.19
<b>Total General</b>				<b>7,587,436.66</b>
07/22/25	Payroll Fund	Regular PP# 15	Special Revenue Fund	1,296,874.16
07/22/25	Trust & Agency Fund	Regular PP# 15	Special Revenue Fund	1,097,607.21
07/22/25	Payroll Fund	Urban County PP# 15	Special Revenue Fund	36,552.35
07/22/25	Trust & Agency Fund	Urban County PP# 15	Special Revenue Fund	31,424.77
<b>Total Special Revenue</b>				<b>2,462,458.49</b>
07/22/25	Payroll Fund	Regular PP# 15	Proprietary	17,683.54
07/22/25	Trust & Agency Fund	Regular PP# 15	Proprietary	14,888.26
<b>Total Proprietary</b>				<b>32,571.80</b>
<b>Total Internal Transfers</b>				<b>10,082,466.95</b>
<b>Grand Total Transfers</b>				<b>20,398,245.24</b>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00624251	CV	07/11/2025	527629	Vance W. Gonzales & Associates, PLLC	-1,107.50
01	00626339	CV	07/11/2025	265543	LAW OFFICE OF DANIEL MORA, III	-4,055.00
01	00626417	CV	07/11/2025	506451	AYALA, ANA LILIA	-75.00
01	00628821	C	07/15/2025	4561	BUSTER LIND PRODUCE	248.26
01	00628822	C	07/15/2025	172219	CANO PRODUCE CO., INC.	165.92
01	00628823	C	07/15/2025	119784	LABATT FOOD SERVICE	1,124.32
01	00628824	C	07/15/2025	482471	PETER PIPER PIZZA	17.18
01	00628825	C	07/15/2025	428825	RITE OF PASSAGE, INC.	1,330.00
01	00628826	C	07/15/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	187.65
01	00628827	C	07/15/2025	114243	SYSCO CENTRAL TEXAS	2,257.97
01	00628828	C	07/15/2025	471038	TCSI, LLC	204.87
01	00628829	C	07/15/2025	494097	ETIENNE, ABDIAS D.	2,000.00
01	00628830	C	07/15/2025	481947	GEXA ENERGY LP	5,605.28
01	00628831	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	272.90
01	00628832	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	272.90
01	00628833	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	272.90
01	00628834	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	272.90
01	00628835	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	272.90
01	00628836	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	272.90
01	00628837	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	272.90
01	00628838	C	07/15/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	209.75
01	00628839	C	07/15/2025	477362	Tru Bleu Pure Water LLC	45.16
01	00628840	C	07/15/2025	306312	TURNKEY COMMUNICATIONS	1,723.80
01	00628841	C	07/15/2025	287024	VERIZON WIRELESS	75.98
01	00628842	C	07/15/2025	287024	VERIZON WIRELESS	113.97
01	00628843	C	07/15/2025	287024	VERIZON WIRELESS	37.21
01	00628844	C	07/15/2025	287024	VERIZON WIRELESS	37.21
01	00628845	C	07/15/2025	287024	VERIZON WIRELESS	122.24
01	00628846	C	07/15/2025	465135	ZEPOL INC.	500.00
01	00628847	C	07/15/2025	4561	BUSTER LIND PRODUCE	249.69
01	00628848	C	07/15/2025	204226	CALERA, INC.	70.00
01	00628849	C	07/15/2025	428752	CENTER FOR DISEASE DETECTION, LLC	177.70
01	00628850	C	07/15/2025	10197	CITY OF EDINBURG	485.76
01	00628851	C	07/15/2025	250562	DANABY RENTALS, INC.	1,470.00
01	00628852	C	07/15/2025	129763	DEAN FOODS COMPANY	1,241.37
01	00628853	C	07/15/2025	494097	ETIENNE, ABDIAS D.	4,000.00
01	00628854	C	07/15/2025	11908	FEDEX	29.33
01	00628855	C	07/15/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	128.40
01	00628856	C	07/15/2025	481947	GEXA ENERGY LP	15,953.17
01	00628857	C	07/15/2025	15261	GULF DATA PRODUCTS	2,368.35
01	00628858	C	07/15/2025	535834	HORIZON PROJECT INC.	27,259.68
01	00628859	C	07/15/2025	296503	ICS JAIL SUPPLIES, INC.	1,588.73
01	00628860	C	07/15/2025	254576	J.L. CAZARES, D.D.S. P.A.	3,775.00
01	00628861	C	07/15/2025	284149	JEAN'S RESTAURANT SUPPLY	36.01
01	00628862	C	07/15/2025	507504	JNC BEHAVIORAL SERVICES, PA	36,250.00
01	00628863	C	07/15/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,119.52
01	00628864	C	07/15/2025	286508	LAB SERVICES, INC.	305.00
01	00628865	C	07/15/2025	119784	LABATT FOOD SERVICE	1,039.46
01	00628866	C	07/15/2025	429325	MEDINA VISION CARE	300.07
01	00628867	C	07/15/2025	153842	NICHO PRODUCE CO, INC	421.00
01	00628868	C	07/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	602.57
01	00628869	C	07/15/2025	482471	PETER PIPER PIZZA	173.80
01	00628870	C	07/15/2025	251283	STERICYCLE, INC	38.00
01	00628871	C	07/15/2025	114243	SYSCO CENTRAL TEXAS	1,396.57
01	00628872	C	07/15/2025	231924	CHARTER COMMUNICATIONS	161.03
01	00628873	C	07/15/2025	477362	Tru Bleu Pure Water LLC	83.92
01	00628874	C	07/15/2025	42129	XEROX CORPORATION	1,269.42
01	00628875	C	07/22/2025	532444	CANTU, ERIC EDUARDO	340.00
01	00628876	C	07/22/2025	487252	DIGITAL COMPLIANCE	89.91
01	00628877	C	07/22/2025	307238	DISTRICT 12 TEAFCS	145.00
01	00628878	C	07/22/2025	396095	EAN SERVICES, LLC	2,527.36
01	00628879	C	07/22/2025	464953	GONZALEZ, DANIEL	383.95

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00628880	C	07/22/2025	433136	GREGORY, ASHLEY	185.00
01	00628881	C	07/22/2025	529737	GUTIERREZ, BRIANNA MARIE	749.46
01	00628882	C	07/22/2025	342661	HINOJOSA, LAURA	342.12
01	00628883	C	07/22/2025	198773	ISM RIO GRANDE VALLEY	450.00
01	00628884	C	07/22/2025	198773	ISM RIO GRANDE VALLEY	450.00
01	00628885	C	07/22/2025	430579	MUNOZ, JAIME JERRY	2,196.10
01	00628886	C	07/22/2025	535320	RODRIGUEZ, THIRUMAGAL A.	760.40
01	00628887	C	07/22/2025	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	270.00
01	00628888	C	07/22/2025	96431	TEXAS ASSOCIATION FOR COURT ADM.	250.00
01	00628889	C	07/22/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00628890	C	07/22/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00628891	C	07/22/2025	415898	VALDEZ, ANDREA ANNE	357.52
01	00628892	C	07/22/2025	357359	4IMPRINT, INC.	2,177.94
01	00628893	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	1,836.68
01	00628894	C	07/22/2025	4472	BURNS MOTORS	230.00
01	00628895	C	07/22/2025	179272	CANON FINANCIAL SERVICES INC.	232.08
01	00628896	C	07/22/2025	355372	CTC DISTRIBUTING, LTD	135.00
01	00628897	C	07/22/2025	310239	D & M CLEANERS	25.00
01	00628898	C	07/22/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00628899	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,947.71
01	00628900	C	07/22/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	882.59
01	00628901	C	07/22/2025	15253	GULF COAST PAPER CO.	5,807.66
01	00628902	C	07/22/2025	535850	GUZMAN, YESENIA	47.60
01	00628903	C	07/22/2025	312274	LANGUAGE LINE SERVICES, INC.	214.73
01	00628904	C	07/22/2025	535257	LOZANO, SIQUIO R. JR	73.50
01	00628905	C	07/22/2025	186414	MCGEE COMPANY	1,296.00
01	00628906	C	07/22/2025	346837	NETWORK SCIENCES, INC.	9,165.00
01	00628907	C	07/22/2025	312231	ODP BUSINESS SOLUTIONS, LLC	1,430.95
01	00628908	C	07/22/2025	453870	PAINTS, DENTS & MORE, LLC	780.00
01	00628909	C	07/22/2025	28894	POSTMASTER	4,661.78
01	00628910	C	07/22/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	600.00
01	00628911	C	07/22/2025	534382	RODRIGUEZ, AURORA DE LEON	40.60
01	00628912	C	07/22/2025	377694	RODRIGUEZ, BRENDA LYNN	20.30
01	00628913	C	07/22/2025	319449	STAPLES BUSINESS ADVANTAGE	873.08
01	00628914	C	07/22/2025	477362	Tru Bleu Pure Water LLC	547.62
01	00628915	C	07/22/2025	452254	VASQUEZ, L. KENO	190.73
01	00628916	C	07/22/2025	287024	VERIZON WIRELESS	37.99
01	00628917	C	07/22/2025	287024	VERIZON WIRELESS	20.00
01	00628918	C	07/22/2025	287024	VERIZON WIRELESS	75.98
01	00628919	C	07/22/2025	287024	VERIZON WIRELESS	37.99
01	00628920	C	07/22/2025	533467	ALONZO, REBECCA	187.60
01	00628921	C	07/22/2025	302465	Arguindegui Oil Co. II, LTD	2,948.90
01	00628922	C	07/22/2025	366501	AT&T MOBILITY	6,832.00
01	00628923	C	07/22/2025	6041	CHARLES CLARK CHEVROLET CO.	5,151.72
01	00628924	C	07/22/2025	262455	DAHILL INDUSTRIES	1,613.07
01	00628925	C	07/22/2025	183121	GALLS LLC	4,720.09
01	00628926	C	07/22/2025	529729	GALVAN, ALEXIS OLIVIA	380.80
01	00628927	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	18,248.51
01	00628928	C	07/22/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	4,947.29
01	00628929	C	07/22/2025	529737	GUTIERREZ, BRIANNA MARIE	207.20
01	00628930	C	07/22/2025	252468	HACIENDA FORD	6,088.61
01	00628931	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	10,637.85
01	00628932	C	07/22/2025	361526	MEDTECH FORENSICS, INC.	411.21
01	00628933	C	07/22/2025	393118	NORTH AMERICAN RESCUE, LLC	2,016.46
01	00628934	C	07/22/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	4,759.66
01	00628935	C	07/22/2025	453870	PAINTS, DENTS & MORE, LLC	3,599.38
01	00628936	C	07/22/2025	332755	PRECISION DELTA CORP	685.10
01	00628937	C	07/22/2025	533459	SAUCEDA, KEILANI	385.70
01	00628938	C	07/22/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	2,449.63
01	00628939	C	07/22/2025	528307	SOUTH TEXAS POLICE CHIEF ASSOCIATION	50.00
01	00628940	C	07/22/2025	328804	SOUTHERN TIRE MART	3,432.66
01	00628941	C	07/22/2025	319449	STAPLES BUSINESS ADVANTAGE	8,154.35

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00628942	C	07/22/2025	457795	T & W TIRE LLC	1,108.25
01	00628943	C	07/22/2025	464317	THE GRAFIX EXPRESS LLC	652.71
01	00628944	C	07/22/2025	241954	TRI-TECH FORENSICS, INC	234.87
01	00628945	C	07/22/2025	477362	Tru Bleu Pure Water LLC	91.35
01	00628946	C	07/22/2025	36927	UNIFIRST CORPORATION	202.97
01	00628947	C	07/22/2025	415898	VALDEZ, ANDREA ANNE	168.00
01	00628948	C	07/22/2025	253049	VALLEY INSURANCE PROVIDERS	71.72
01	00628949	C	07/22/2025	302465	Arguindegui Oil Co. II, LTD	22,408.51
01	00628950	C	07/22/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	183.68
01	00628951	C	07/22/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	231.12
01	00628952	C	07/22/2025	309125	J & M HYDRAULICS	1,688.83
01	00628953	C	07/22/2025	457906	LMG SALES, INC.	349.47
01	00628954	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	573.66
01	00628955	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	83.91
01	00628956	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	37.87
01	00628957	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	37.88
01	00628958	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	209.03
01	00628959	C	07/22/2025	401854	REPUBLIC SERVICES, INC.	33,715.18
01	00628960	C	07/22/2025	426784	RODOLFO SANDOVAL	2,444.98
01	00628961	C	07/22/2025	369039	TEXAS LAND RECLAMATION LLC	5,066.69
01	00628962	C	07/22/2025	529834	THINK FAST SALES AND SERVICE LLC	5,204.32
01	00628963	C	07/22/2025	231924	CHARTER COMMUNICATIONS	213.57
01	00628964	C	07/22/2025	36927	UNIFIRST CORPORATION	88.01
01	00628965	C	07/22/2025	36927	UNIFIRST CORPORATION	89.87
01	00628966	C	07/22/2025	287024	VERIZON WIRELESS	100.00
01	00628967	C	07/22/2025	254207	WILLACY COOP	2,007.71
01	00628968	C	07/22/2025	532509	ADVANTAGE SIGNS & GRAPHICS, INC.	2,530.99
01	00628969	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	170.62
01	00628970	C	07/22/2025	310212	ARROWHEAD FORENSICS, A DIV OF THOMAS SCI	66.16
01	00628971	C	07/22/2025	94366	BD HOLT CO	3,964.58
01	00628972	C	07/22/2025	43265	CAMCO WHEEL & AXLE	139.95
01	00628973	C	07/22/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	125.27
01	00628974	C	07/22/2025	10197	CITY OF EDINBURG	134.98
01	00628975	C	07/22/2025	10197	CITY OF EDINBURG	643.72
01	00628976	C	07/22/2025	10197	CITY OF EDINBURG	296.90
01	00628977	C	07/22/2025	10197	CITY OF EDINBURG	1,000.18
01	00628978	C	07/22/2025	10197	CITY OF EDINBURG	278.88
01	00628979	C	07/22/2025	10197	CITY OF EDINBURG	44.02
01	00628980	C	07/22/2025	10197	CITY OF EDINBURG	142.12
01	00628981	C	07/22/2025	10197	CITY OF EDINBURG	26.44
01	00628982	C	07/22/2025	100137	CITY OF ELSA	90.20
01	00628983	C	07/22/2025	6637	CITY OF MISSION	20.11
01	00628984	C	07/22/2025	6637	CITY OF MISSION	17.06
01	00628985	C	07/22/2025	6637	CITY OF MISSION	20.10
01	00628986	C	07/22/2025	6637	CITY OF MISSION	12.50
01	00628987	C	07/22/2025	76554	CITY OF SAN JUAN	432.58
01	00628988	C	07/22/2025	169447	CITY OF WESLACO	73.37
01	00628989	C	07/22/2025	169447	CITY OF WESLACO	13.92
01	00628990	C	07/22/2025	362395	COVENANT SECURITY EQUIPMENT	3,882.59
01	00628991	C	07/22/2025	86525	DELTA SPECIALTIES SUPPLY	594.18
01	00628992	C	07/22/2025	8869	DIAZ FLOORS & INTERIORS INC.	502.22
01	00628993	C	07/22/2025	533530	FACILITEX LLC	1,579.10
01	00628994	C	07/22/2025	387495	GARZA, YADIRA	47.60
01	00628995	C	07/22/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	321.83
01	00628996	C	07/22/2025	329851	GEMAIRE DISTRIBUTORS	836.62
01	00628997	C	07/22/2025	462519	GENERAL GATE, LLC	1,540.00
01	00628998	C	07/22/2025	481947	GEXA ENERGY LP	172,072.81
01	00628999	C	07/22/2025	466930	GONZALEZ, CYNTHIA CAROLINA	88.20
01	00629000	C	07/22/2025	15253	GULF COAST PAPER CO.	14,395.00
01	00629001	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00629002	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00629003	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629004	C	07/22/2025	289299	HOME DEPOT CREDIT SERVICES	3,914.46
01	00629005	C	07/22/2025	330809	JOHNSON CONTROLS	982.23
01	00629006	C	07/22/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,261.19
01	00629007	C	07/22/2025	253324	JOHNSTONE SUPPLY	920.84
01	00629008	C	07/22/2025	502260	KURITA AMERICA INC.	2,098.58
01	00629009	C	07/22/2025	58114	LYNN PEAVEY CO	195.02
01	00629010	C	07/22/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	718.00
01	00629011	C	07/22/2025	23493	MATT'S CASH & CARRY	149.75
01	00629012	C	07/22/2025	467286	MID VALLEY PEST CONTROL, LLC	78.00
01	00629013	C	07/22/2025	487538	MOOD	4,148.18
01	00629014	C	07/22/2025	349542	RONALDO MUNOZ	2,707.02
01	00629015	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	101.33
01	00629016	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	119.86
01	00629017	C	07/22/2025	393118	NORTH AMERICAN RESCUE, LLC	372.70
01	00629018	C	07/22/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,885.41
01	00629019	C	07/22/2025	521990	PRADO, IRMA	110.30
01	00629020	C	07/22/2025	43192	R.E. FRIEDRICHS CO	3,468.00
01	00629021	C	07/22/2025	498726	RIO ELEVATOR COMPANY, INC.	2,925.00
01	00629022	C	07/22/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	891.85
01	00629023	C	07/22/2025	490180	SAFEGUARD FIRE	7,170.61
01	00629024	C	07/22/2025	307122	SCHINDLER ELEVATOR CORPORATION	15,800.00
01	00629025	C	07/22/2025	34274	SHERWIN WILLIAMS COMPANY	109.92
01	00629026	C	07/22/2025	496774	SRS ADVERTISING	1,566.00
01	00629027	C	07/22/2025	503762	TEXAS CHILLER SYSTEMS, LLC.	12,000.00
01	00629028	C	07/22/2025	288888	TEXAS GAS SERVICE	242.39
01	00629029	C	07/22/2025	288888	TEXAS GAS SERVICE	247.63
01	00629030	C	07/22/2025	288888	TEXAS GAS SERVICE	259.78
01	00629031	C	07/22/2025	288888	TEXAS GAS SERVICE	147.02
01	00629032	C	07/22/2025	464317	THE GRAFIX EXPRESS LLC	2,900.00
01	00629033	C	07/22/2025	213934	TRANE U.S. INC.	1,666.23
01	00629034	C	07/22/2025	464805	TRIPLE R FIRE & SAFETY LLC	1,744.56
01	00629035	C	07/22/2025	477362	Tru Bleu Pure Water LLC	304.80
01	00629036	C	07/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,412.45
01	00629037	C	07/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	7,109.67
01	00629038	C	07/22/2025	230537	ULINE, INC.	186.78
01	00629039	C	07/22/2025	36927	UNIFIRST CORPORATION	3,157.35
01	00629040	C	07/22/2025	217182	UPPER VALLEY MAIL SERVICES	1,798.79
01	00629041	C	07/22/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	1,846.78
01	00629042	C	07/22/2025	287024	VERIZON WIRELESS	889.17
01	00629043	C	07/22/2025	287024	VERIZON WIRELESS	75.98
01	00629044	C	07/22/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	4,185.00
01	00629045	C	07/22/2025	40991	GRAINGER	10,781.20
01	00629046	C	07/22/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	914.79
01	00629047	C	07/22/2025	512133	WINSUPPLY OF MCALLEN TX CO	106.35
01	00629048	C	07/22/2025	271829	AMERICAN ELECTRIC POWER	18,922.40
01	00629049	C	07/22/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	4,163.80
01	00629050	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	3,122.84
01	00629051	C	07/22/2025	328626	AT&T	49.63
01	00629052	C	07/22/2025	4537	BURTON COMPANIES, LLC	252.39
01	00629053	C	07/22/2025	533629	CCMA ACCOUNTING AND CONSULTING INCORPORA	1,862.40
01	00629054	C	07/22/2025	517003	COMMERCIAL VEHICLE LEASING, LLC	32,461.29
01	00629055	C	07/22/2025	195294	DAVILA & ASSOCIATES, INC	1,637.85
01	00629056	C	07/22/2025	216437	ECHO TRAVEL AGENCY	847.36
01	00629057	C	07/22/2025	460532	ENTERPRISE FM TRUST	136,781.69
01	00629058	C	07/22/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	52,958.23
01	00629059	C	07/22/2025	467324	FULL FUSION, LLC	20.01
01	00629060	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	381.67
01	00629061	C	07/22/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,137.97
01	00629062	C	07/22/2025	498530	GREGORY STRATEGIES LLC	5,000.00
01	00629063	C	07/22/2025	15261	GULF DATA PRODUCTS	504.00
01	00629064	C	07/22/2025	495760	LANCE, SOLL & LUNGHARD, LLP	3,632.40
01	00629065	C	07/22/2025	237507	RELX INC.	1,599.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629066	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	372.60
01	00629067	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,834.18
01	00629068	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	464.69
01	00629069	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2,432.61
01	00629070	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2,529.27
01	00629071	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	161.10
01	00629072	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	161.10
01	00629073	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	479.00
01	00629074	C	07/22/2025	458813	QUBE RGV PROPERTIES LP	143.38
01	00629075	C	07/22/2025	467286	MID VALLEY PEST CONTROL, LLC	175.00
01	00629076	C	07/22/2025	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	4,700.00
01	00629077	C	07/22/2025	487546	MLG PROTECTION SERVICES	24,680.99
01	00629078	C	07/22/2025	450243	NATIONAL MEDICAL SERVICES, INC.	1,389.25
01	00629079	C	07/22/2025	91987	PUEBLO TIRES LTD	547.30
01	00629080	C	07/22/2025	258652	SMARTCOM TELEPHONE, L.L.C.	16,119.33
01	00629081	C	07/22/2025	319449	STAPLES BUSINESS ADVANTAGE	3,613.94
01	00629082	C	07/22/2025	441066	SUITEBRIAR, INC.	2,895.00
01	00629083	C	07/22/2025	457795	T & W TIRE LLC	1,415.15
01	00629084	C	07/22/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	750.00
01	00629085	C	07/22/2025	493619	TEXAS PACK AND LOAD	59.67
01	00629086	C	07/22/2025	231924	CHARTER COMMUNICATIONS	945.00
01	00629087	C	07/22/2025	464805	TRIPLE R FIRE & SAFETY LLC	24.99
01	00629088	C	07/22/2025	477362	Tru Bleu Pure Water LLC	366.18
01	00629089	C	07/22/2025	36927	UNIFIRST CORPORATION	190.21
01	00629090	C	07/22/2025	287024	VERIZON WIRELESS	1,960.68
01	00629091	C	07/22/2025	40991	GRAINGER	5,821.40
01	00629092	C	07/22/2025	41548	WEST PUBLISHING CORPORATION	1,956.19
01	00629093	C	07/22/2025	467626	CARREON, FABIAN	20.15
01	00629094	C	07/22/2025	6513	CITY OF EDINBURG	702,838.59
01	00629095	C	07/22/2025	6599	CITY OF MCALLEN	973,881.72
01	00629096	C	07/22/2025	6599	CITY OF MCALLEN	714,773.32
01	00629097	C	07/22/2025	450758	CONTRERAS, JOSE	132.66
01	00629098	C	07/22/2025	375551	CORONADO, MARY LOU	59.13
01	00629099	C	07/22/2025	529184	CORTEZ, JUAN ALBERTO	37.51
01	00629100	C	07/22/2025	524344	CREEL LAW GROUP, PLLC	25.00
01	00629101	C	07/22/2025	355372	CTC DISTRIBUTING, LTD	32.85
01	00629102	C	07/22/2025	476110	ESPINOZA, BERNARDO	62.82
01	00629103	C	07/22/2025	477168	EXCLUSIVE DESIGNS, LLC	685.00
01	00629104	C	07/22/2025	416703	CURA, JOEL	493.10
01	00629105	C	07/22/2025	183121	GALLS LLC	60.70
01	00629106	C	07/22/2025	530360	GARZA, CARLOS	85.59
01	00629107	C	07/22/2025	531707	GONZALEZ, DAVID	60.26
01	00629108	C	07/22/2025	460184	HERNANDEZ, ANTONIO	64.84
01	00629109	C	07/22/2025	441210	HINOJOSA, JUAN CARLOS	10.73
01	00629110	C	07/22/2025	528773	LONGORIA, DANNY	113.40
01	00629111	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	5,050.39
01	00629112	C	07/22/2025	401960	RGV Tire Pros	4,004.03
01	00629113	C	07/22/2025	449962	MONTEMAYOR, MARTIN	68.66
01	00629114	C	07/22/2025	432482	OCHOA, EDELMIRO	44.15
01	00629115	C	07/22/2025	429961	PEREZ, RAMONA	116.01
01	00629116	C	07/22/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	240.54
01	00629117	C	07/22/2025	460087	SANDOVAL, ANDRES	66.53
01	00629118	C	07/22/2025	477362	Tru Bleu Pure Water LLC	10.98
01	00629119	C	07/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,041.74
01	00629120	C	07/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,244.29
01	00629121	C	07/22/2025	476102	VARGAS, JAVIER	74.87
01	00629122	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	169.37
01	00629123	C	07/22/2025	316156	APPRAISAL & COLLECTION TECHNOLOGIES	2,099.00
01	00629124	C	07/22/2025	337412	AUTOZONE	215.52
01	00629125	C	07/22/2025	179272	CANON FINANCIAL SERVICES INC.	819.67
01	00629126	C	07/22/2025	140651	CARWASH CARWASH	33.25
01	00629127	C	07/22/2025	153915	CDW GOVERNMENT INC.	2,495.59

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629128	C	07/22/2025	6696	CITY OF PHARR	102.05
01	00629129	C	07/22/2025	6696	CITY OF PHARR	217.89
01	00629130	C	07/22/2025	6696	CITY OF PHARR	84.79
01	00629131	C	07/22/2025	6696	CITY OF PHARR	129.81
01	00629132	C	07/22/2025	6696	CITY OF PHARR	145.51
01	00629133	C	07/22/2025	6696	CITY OF PHARR	91.92
01	00629134	C	07/22/2025	6696	CITY OF PHARR	84.79
01	00629135	C	07/22/2025	6696	CITY OF PHARR	97.37
01	00629136	C	07/22/2025	6696	CITY OF PHARR	115.58
01	00629137	C	07/22/2025	6696	CITY OF PHARR	96.88
01	00629138	C	07/22/2025	6696	CITY OF PHARR	53.41
01	00629139	C	07/22/2025	6696	CITY OF PHARR	1,616.73
01	00629140	C	07/22/2025	533505	CYRACOM INTERNATIONAL, INC.	10.00
01	00629141	C	07/22/2025	250562	DANABY RENTALS, INC.	245.00
01	00629142	C	07/22/2025	152498	DANNY'S PAWN & SPORTING GOODS	949.88
01	00629143	C	07/22/2025	228389	DIRECTV, INC.	100.99
01	00629144	C	07/22/2025	9873	EDCOUCH FIRE DEPT	6,701.00
01	00629145	C	07/22/2025	9873	EDCOUCH FIRE DEPT	28,356.00
01	00629146	C	07/22/2025	9873	EDCOUCH FIRE DEPT	3,143.00
01	00629147	C	07/22/2025	11908	FEDEX	220.81
01	00629148	C	07/22/2025	416703	CURA, JOEL	49.90
01	00629149	C	07/22/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,223.60
01	00629150	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6,697.57
01	00629151	C	07/22/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	81.90
01	00629152	C	07/22/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	984.53
01	00629153	C	07/22/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.57
01	00629154	C	07/22/2025	15253	GULF COAST PAPER CO.	2,057.52
01	00629155	C	07/22/2025	15369	GUTHRIE'S SAFE & LOCK	2,002.08
01	00629156	C	07/22/2025	492400	IDEMIA IDENTITY & SECURITY USA LLC	37.00
01	00629157	C	07/22/2025	508527	Iron Bow Technologies, LLC	768.43
01	00629158	C	07/22/2025	286508	LAB SERVICES, INC.	1,312.00
01	00629159	C	07/22/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00629160	C	07/22/2025	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00629161	C	07/22/2025	282693	LEXISNEXIS RISK SOLUTIONS	228.02
01	00629162	C	07/22/2025	282693	LEXISNEXIS RISK SOLUTIONS	228.02
01	00629163	C	07/22/2025	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	5,388.00
01	00629164	C	07/22/2025	480134	DEVIN RAY PAEZ	1,198.80
01	00629165	C	07/22/2025	23728	MCALLEN FIRE DEPT.	3,200.00
01	00629166	C	07/22/2025	176729	MIKE YOUNG BUSINESS FORMS	95.00
01	00629167	C	07/22/2025	25348	MONTE ALTO FIRE DEPT.	4,661.00
01	00629168	C	07/22/2025	312231	ODP BUSINESS SOLUTIONS, LLC	1,495.88
01	00629169	C	07/22/2025	28525	PHARR FIRE DEPT	2,881.00
01	00629170	C	07/22/2025	401854	REPUBLIC SERVICES #863	398.63
01	00629171	C	07/22/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	3,507.35
01	00629172	C	07/22/2025	462225	SAFEGUARD SECURITY	2,100.00
01	00629173	C	07/22/2025	525456	SAN ANTONIO CODE BLUE #2	8,341.00
01	00629174	C	07/22/2025	33359	SAN JUAN FIRE DEPARTMENT	2,302.00
01	00629175	C	07/22/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	37,813.10
01	00629176	C	07/22/2025	527475	SKO ELITE REPAIR LLC	73,646.85
01	00629177	C	07/22/2025	319449	STAPLES BUSINESS ADVANTAGE	399.47
01	00629178	C	07/22/2025	456594	JSJ RODRIGUEZ, INC.	9,662.84
01	00629179	C	07/22/2025	464805	TRIPLE R FIRE & SAFETY LLC	49.98
01	00629180	C	07/22/2025	477362	Tru Bleu Pure Water LLC	448.25
01	00629181	C	07/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,689.83
01	00629182	C	07/22/2025	36927	UNIFIRST CORPORATION	67.97
01	00629183	C	07/22/2025	36927	UNIFIRST CORPORATION	5.52
01	00629184	C	07/22/2025	36927	UNIFIRST CORPORATION	119.05
01	00629185	C	07/22/2025	89885	BARRERA, DEMENCIO	155.34
01	00629186	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	352.59
01	00629187	C	07/22/2025	302465	Arguindegui Oil Co. II, LTD	678.50
01	00629188	C	07/22/2025	43265	CAMCO WHEEL & AXLE	2,754.27
01	00629189	C	07/22/2025	153915	CDW GOVERNMENT INC.	116.95

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629190	C	07/22/2025	186775	CINTAS CORPORATION	308.32
01	00629191	C	07/22/2025	6637	CITY OF MISSION	20.44
01	00629192	C	07/22/2025	516180	COVELER & PEELER, PC	630.00
01	00629193	C	07/22/2025	247774	D & R GLASS ETC INC.	365.00
01	00629194	C	07/22/2025	421812	PROBILLING	788.81
01	00629195	C	07/22/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	228.60
01	00629196	C	07/22/2025	490288	Footage Firm, Inc.	6,200.00
01	00629197	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	195.89
01	00629198	C	07/22/2025	481947	GEXA ENERGY LP	1,600.32
01	00629199	C	07/22/2025	15253	GULF COAST PAPER CO.	346.72
01	00629200	C	07/22/2025	535982	HERNANDEZ, JOSHUA	500.00
01	00629201	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00629202	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00629203	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00629204	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00629205	C	07/22/2025	523313	JPO ENTERPRISES INC.	252.50
01	00629206	C	07/22/2025	224529	MCCOY'S BUILDING SUPPLY	129.67
01	00629207	C	07/22/2025	24996	MISSION AUTO ELECTRIC, INC.	319.99
01	00629208	C	07/22/2025	275506	MOBILE RELAYS LLC	412.87
01	00629209	C	07/22/2025	535958	RENTERIA CARRANZA, MELISSA	6,397.20
01	00629210	C	07/22/2025	514659	REYNA, MARIO	6,000.00
01	00629211	C	07/22/2025	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	105.36
01	00629212	C	07/22/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.12
01	00629213	C	07/22/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	640.00
01	00629214	C	07/22/2025	304131	SAENZ HARDWARE	34.90
01	00629215	C	07/22/2025	319449	STAPLES BUSINESS ADVANTAGE	1,028.52
01	00629216	C	07/22/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	388.57
01	00629217	C	07/22/2025	369039	TEXAS LAND RECLAMATION LLC	1,920.00
01	00629218	C	07/22/2025	477362	Tru Bleu Pure Water LLC	201.56
01	00629219	C	07/22/2025	230537	ULINE, INC.	538.63
01	00629220	C	07/22/2025	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00629221	C	07/22/2025	287024	VERIZON WIRELESS	20.00
01	00629222	C	07/22/2025	287024	VERIZON WIRELESS	150.40
01	00629223	C	07/22/2025	287024	VERIZON WIRELESS	705.37
01	00629224	C	07/22/2025	287024	VERIZON WIRELESS	75.98
01	00629225	C	07/22/2025	40991	GRAINGER	1,401.51
01	00629226	C	07/22/2025	42129	XEROX CORPORATION	229.15
01	00629227	C	07/22/2025	6513	CITY OF EDINBURG	310.00
01	00629228	C	07/22/2025	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	1,570.24
01	00629229	C	07/22/2025	129763	DEAN FOODS COMPANY	698.73
01	00629230	C	07/22/2025	15253	GULF COAST PAPER CO.	3,501.00
01	00629231	C	07/22/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	536.94
01	00629232	C	07/22/2025	119784	LABATT FOOD SERVICE	3,790.37
01	00629233	C	07/22/2025	492850	PATINA FIRE & SAFETY	135.00
01	00629234	C	07/22/2025	535931	SOLIS, JAKE	44.80
01	00629235	C	07/22/2025	503584	THINK FOOD CONSULTING, LLC	333.34
01	00629236	C	07/22/2025	477362	Tru Bleu Pure Water LLC	87.20
01	00629237	C	07/22/2025	287024	VERIZON WIRELESS	75.98
01	00629238	C	07/22/2025	419397	ANAYA LAW FIRM PLLC	240.00
01	00629239	C	07/22/2025	66702	ARIZPE, SOFIA	7,067.50
01	00629240	C	07/22/2025	348147	EDNA ESCANAME CEDILLO	240.00
01	00629241	C	07/22/2025	367028	CANTU DEL BOSQUE, LLC	1,065.00
01	00629242	C	07/22/2025	322555	ESPINOSA, PILAR V.	1,170.00
01	00629243	C	07/22/2025	319309	LAW OFFICE OF TRACI EVANS	240.00
01	00629244	C	07/22/2025	527599	FOSTER CARE ADVOCACY CENTER	380.00
01	00629245	C	07/22/2025	145882	GARZA, ABEL	410.00
01	00629246	C	07/22/2025	19062	GOMEZ, JOSE ANTONIO	1,680.00
01	00629247	C	07/22/2025	515426	HANDY, SYLVIA SUE	980.00
01	00629248	C	07/22/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,432.50
01	00629249	C	07/22/2025	430897	ROCHA, BRITNY	720.00
01	00629250	C	07/22/2025	255599	RODRIGUEZ, BERTHA ISABEL	480.00
01	00629251	C	07/22/2025	256463	RODRIGUEZ, JOHN J.	1,680.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629252	C	07/22/2025	345121	LUZ A. WILLIAMSON	1,680.00
01	00629253	C	07/22/2025	159336	LAW OFFICE OF VERONICA MONCIVAIS	2,870.00
01	00629254	C	07/22/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	9,457.50
01	00629255	C	07/22/2025	265543	LAW OFFICE OF DANIEL MORA, III	10,055.00
01	00629256	C	07/22/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	550.00
01	00629257	C	07/22/2025	226297	MORALES-MARTINEZ, NEREYDA	6,190.00
01	00629258	C	07/22/2025	454494	THE LAW OFFICE OF RUDY MORENO	1,440.00
01	00629259	C	07/22/2025	468690	LYDIA ELIZONDO MOUNT	1,237.50
01	00629260	C	07/22/2025	458180	Alejandro Munoz	4,852.50
01	00629261	C	07/22/2025	382647	MUNOZ, JORGE	3,285.00
01	00629262	C	07/22/2025	518611	MUNOZ, JOSE JR.	2,230.00
01	00629263	C	07/22/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	3,475.00
01	00629264	C	07/22/2025	315532	CARLOS E. ORTEGON, P.C.	12,625.00
01	00629265	C	07/22/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,700.00
01	00629266	C	07/22/2025	396206	AUSTIN H. OXFORD	2,480.00
01	00629267	C	07/22/2025	530840	PALACIOS, DAVID ZACHARY	1,600.00
01	00629268	C	07/22/2025	288306	JS PALACIOS PLLC	1,535.00
01	00629269	C	07/22/2025	428744	PALACIOS-LOVE LAW PLLC	11,777.50
01	00629270	C	07/22/2025	316261	PEREZ, KATHERINE GARCIA	2,150.00
01	00629271	C	07/22/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,000.00
01	00629272	C	07/22/2025	249173	LAW OFFICES OF CARLOS QUINTANA	2,817.50
01	00629273	C	07/22/2025	517917	RAADT, CHARLES MOSES	2,112.50
01	00629274	C	07/22/2025	521175	LAW OFFICE OF CHARLES RAADT	1,210.00
01	00629275	C	07/22/2025	373702	LAW OFFICE OF DENNIS RAMIREZ	1,500.00
01	00629276	C	07/22/2025	407399	REGALADO, LUCIA	5,050.00
01	00629277	C	07/22/2025	360279	THE LAW OFFICE OF SAMUEL REYES	9,797.50
01	00629278	C	07/22/2025	297615	LAW OFFICE OF REGINA RICHARDSON	4,220.00
01	00629279	C	07/22/2025	332909	RINCON-FLORES, CRISELDA IVON	550.00
01	00629280	C	07/22/2025	256463	RODRIGUEZ, JOHN J.	3,417.50
01	00629281	C	07/22/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	4,655.00
01	00629282	C	07/22/2025	311553	THE SANCHEZ LAW FIRM	1,100.00
01	00629283	C	07/22/2025	92096	LAW OFFICE OF ELOY SEPULVEDA	5,410.00
01	00629284	C	07/22/2025	495263	Sully Law, PLLC	730.00
01	00629285	C	07/22/2025	368067	TIJERINA LAW FIRM PC	5,090.00
01	00629286	C	07/22/2025	320102	LAW OFFICE OF LAURO B. TREJO III	5,450.00
01	00629287	C	07/22/2025	222518	LAW OFFICE OF GREGORIO TREVINO	500.00
01	00629288	C	07/22/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	3,300.00
01	00629289	C	07/22/2025	326798	VILLALOBOS, JESUS	4,000.00
01	00629290	C	07/22/2025	466336	VILLALOBOS, MARGIE	1,000.00
01	00629291	C	07/22/2025	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	850.00
01	00629292	C	07/22/2025	201979	ALEMAN, JAIME	2,835.00
01	00629293	C	07/22/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	465.00
01	00629294	C	07/22/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	845.00
01	00629295	C	07/22/2025	534935	DE LA CRUZ, ENRIQUE III	222.50
01	00629296	C	07/22/2025	208809	ESQUIVEL, ROEL	720.00
01	00629297	C	07/22/2025	527629	Vance W. Gonzales & Associates, PLLC	702.00
01	00629298	C	07/22/2025	360953	HERNANDEZ, HECTOR JR.	865.00
01	00629299	C	07/22/2025	486590	MARTINEZ SEPULVEDA VERONICA	1,455.00
01	00629300	C	07/22/2025	445274	MENDOZA, MELISANDRA	297.50
01	00629301	C	07/22/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	485.00
01	00629302	C	07/22/2025	226297	MORALES-MARTINEZ, NEREYDA	1,602.50
01	00629303	C	07/22/2025	454494	THE LAW OFFICE OF RUDY MORENO	2,350.00
01	00629304	C	07/22/2025	407399	REGALADO, LUCIA	340.00
01	00629305	C	07/22/2025	360279	THE LAW OFFICE OF SAMUEL REYES	1,320.00
01	00629306	C	07/22/2025	256463	RODRIGUEZ, JOHN J.	585.00
01	00629307	C	07/22/2025	311553	THE SANCHEZ LAW FIRM	510.00
01	00629308	C	07/22/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	900.00
01	00629309	C	07/22/2025	404136	LAW FIRM OF COALAW PLLC	2,120.00
01	00629310	C	07/22/2025	201979	ALEMAN, JAIME	5,250.00
01	00629311	C	07/22/2025	472891	ALMANZA, JONATHAN LEE	600.00
01	00629312	C	07/22/2025	66702	ARIZPE, SOFIA	4,007.50
01	00629313	C	07/22/2025	534978	AVALOS JUAREZ ANNNETT	60.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629314	C	07/22/2025	442070	BALLESTEROS, ALEJANDRO	10,535.00
01	00629315	C	07/22/2025	329134	BARBOSA, ALBERTO	1,100.00
01	00629316	C	07/22/2025	299375	LAURA MARTINEZ BARBOSA	5,900.00
01	00629317	C	07/22/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	550.00
01	00629318	C	07/22/2025	517283	BAZAN, JUAN ENEREO	3,887.50
01	00629319	C	07/22/2025	534919	GUERRA BRAVO LAW FIRM, PLLC	550.00
01	00629320	C	07/22/2025	347272	LAW OFFICE OF JOSE L. BRAVO	1,100.00
01	00629321	C	07/22/2025	400467	BUSTOS, HECTOR	3,712.50
01	00629322	C	07/22/2025	330752	CANALES, MELISA LARES	7,155.00
01	00629323	C	07/22/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	3,522.50
01	00629324	C	07/22/2025	441732	DAVID R. CANTU ATTORNEY AT LAW	2,645.00
01	00629325	C	07/22/2025	341746	CANTU, JUDITH ANN	3,650.00
01	00629326	C	07/22/2025	470082	CANTU, ROLANDO	600.00
01	00629327	C	07/22/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	10,030.00
01	00629328	C	07/22/2025	525880	Justice Law Group, P.C.	1,000.00
01	00629329	C	07/22/2025	404373	CAVAZOS, CHRISTOPHER P.	5,515.00
01	00629330	C	07/22/2025	458260	JAIME CAVAZOS	500.00
01	00629331	C	07/22/2025	348147	EDNA ESCANAME CEDILLO	1,000.00
01	00629332	C	07/22/2025	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	500.00
01	00629333	C	07/22/2025	470015	CHAVANA, VITO LUIS	2,980.00
01	00629334	C	07/22/2025	406481	CHUGANI, HITESH K.	600.00
01	00629335	C	07/22/2025	170127	CONNET, SALLY M.	2,112.50
01	00629336	C	07/22/2025	192848	CONTRERAS, JESUS	2,767.50
01	00629337	C	07/22/2025	222232	LAW OFFICE OF M. TERESA CORONADO	4,077.50
01	00629338	C	07/22/2025	534935	DE LA CRUZ, ENRIQUE III	500.00
01	00629339	C	07/22/2025	422045	DE LUNA, JESSICA	260.00
01	00629340	C	07/22/2025	367028	CANTU DEL BOSQUE, LLC	1,650.00
01	00629341	C	07/22/2025	450286	DIETZ, DESIRAE	550.00
01	00629342	C	07/22/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	2,542.50
01	00629343	C	07/22/2025	208809	ESQUIVEL, ROEL	5,965.00
01	00629344	C	07/22/2025	319309	LAW OFFICE OF TRACI EVANS	3,400.00
01	00629345	C	07/22/2025	333034	THE LAW OFFICES OF ABIEL FLORES	1,770.00
01	00629346	C	07/22/2025	345571	FLORES, ALFONSO RICARDO	7,610.00
01	00629347	C	07/22/2025	249378	OSCAR RENE FLORES, P.C.	17,822.50
01	00629348	C	07/22/2025	249378	OSCAR RENE FLORES, P.C.	2,500.00
01	00629349	C	07/22/2025	249378	OSCAR RENE FLORES, P.C.	2,500.00
01	00629350	C	07/22/2025	30791	FLORES, RICARDO	600.00
01	00629351	C	07/22/2025	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	550.00
01	00629352	C	07/22/2025	390232	LAW OFFICE OF CARLOS R. GALVAN	587.50
01	00629353	C	07/22/2025	465500	GARCIA, ARTURO JAVIER	962.50
01	00629354	C	07/22/2025	387592	CARLOS MOCTEZUMA GARCIA	1,875.00
01	00629355	C	07/22/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	500.00
01	00629356	C	07/22/2025	523240	GARCIA, DARREN M.	1,000.00
01	00629357	C	07/22/2025	301752	GARCIA, ELOY R. JR.	2,250.00
01	00629358	C	07/22/2025	241873	JAIME ROEL GARCIA	3,177.50
01	00629359	C	07/22/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,700.00
01	00629360	C	07/22/2025	434183	GARZA, DORA ALICIA	1,400.00
01	00629361	C	07/22/2025	425028	GARZA, FRANCISCO J.	600.00
01	00629362	C	07/22/2025	159298	GARZA, ROGELIO	8,225.00
01	00629363	C	07/22/2025	181188	GONZALES, FRANCISCO E. JR.	5,290.00
01	00629364	C	07/22/2025	411400	Law Office of Richard Gonzales, P.C.	12,980.00
01	00629365	C	07/22/2025	527629	Vance W. Gonzales & Associates, PLLC	2,595.00
01	00629366	C	07/22/2025	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	345.00
01	00629367	C	07/22/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	8,415.00
01	00629368	C	07/22/2025	533378	GUERRA, ANDRES EDUARDO	4,357.50
01	00629369	C	07/22/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	3,050.00
01	00629370	C	07/22/2025	400785	GUERRA, JUAN FRANCISCO	1,050.00
01	00629371	C	07/22/2025	199788	GUERRA, VICTORIA	3,435.00
01	00629372	C	07/22/2025	511145	DALLAS GUTIERREZ LAW FIRM	4,815.00
01	00629373	C	07/22/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	2,735.00
01	00629374	C	07/22/2025	515426	HANDY, SYLVIA SUE	640.00
01	00629375	C	07/22/2025	488208	HERNANDEZ, ELOY I.	6,240.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629376	C	07/22/2025	360953	HERNANDEZ, HECTOR JR.	5,930.00
01	00629377	C	07/22/2025	450634	HERNANDEZ, JAIME JR.	1,540.00
01	00629378	C	07/22/2025	86657	HINOJOSA, MAGDALENA GARZA	2,980.00
01	00629379	C	07/22/2025	459020	JALILI, ANTHONY	500.00
01	00629380	C	07/22/2025	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	1,170.00
01	00629381	C	07/22/2025	531154	LUNA, ADAM J.	200.00
01	00629382	C	07/22/2025	442135	LUNA, RUBEN J	1,380.00
01	00629383	C	07/22/2025	527300	SANTOS MALDONADO JR. LAW OFFICE	1,000.00
01	00629384	C	07/22/2025	528846	MALDONADO, VICTORIA J.	1,100.00
01	00629385	C	07/22/2025	349844	THE MANGI LAW OFFICE, P.C.	2,140.00
01	00629386	C	07/22/2025	396648	LAW OFFICE OF S. MANGI, P.C.	525.00
01	00629387	C	07/22/2025	505790	MARTINEZ, JACKELYNE	1,550.00
01	00629388	C	07/22/2025	535249	Luiz Gabriel Martinez	3,200.00
01	00629389	C	07/22/2025	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	1,650.00
01	00629390	C	07/22/2025	486590	MARTINEZ SEPULVEDA VERONICA	7,830.00
01	00629391	C	07/22/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	4,182.50
01	00629392	C	07/22/2025	456500	MENDOZA, IGNACIO JR.	500.00
01	00629393	C	07/22/2025	445274	MENDOZA, MELISANDRA	9,327.50
01	00629394	C	07/22/2025	200328	VAZALDUA, PAUL M.	1,600.00
01	00629395	C	07/22/2025	200328	VAZALDUA, PAUL M.	2,500.00
01	00629396	C	07/22/2025	200328	VAZALDUA, PAUL M.	3,500.00
01	00629397	C	07/22/2025	329134	BARBOSA, ALBERTO	2,650.00
01	00629398	C	07/22/2025	348147	EDNA ESCANAME CEDILLO	1,370.00
01	00629399	C	07/22/2025	402761	DE OCHOA, SONIA	722.50
01	00629400	C	07/22/2025	241873	JAIME ROEL GARCIA	325.00
01	00629401	C	07/22/2025	145882	ABEL GARZA ATTORNEY AT LAW	480.00
01	00629402	C	07/22/2025	434183	GARZA, DORA ALICIA	582.50
01	00629403	C	07/22/2025	450898	KENNEDY, PATRICK BRYCE	232.50
01	00629404	C	07/22/2025	535249	Luiz Gabriel Martinez	1,710.00
01	00629405	C	07/22/2025	503924	GUILLERMO PEREZ MD PA	1,041.15
01	00629406	C	07/22/2025	290467	DR ALEJANDRO J. BETANCOURT	115.75
01	00629407	C	07/22/2025	239682	ANDREW LEVINE M.D.P.A.	146.80
01	00629408	C	07/22/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	817.70
01	00629409	C	07/22/2025	474983	CARLOS E PUIG MD PA	441.02
01	00629410	C	07/22/2025	325929	CLINICA FAMILIAR SAN JO SE PA	360.15
01	00629411	C	07/22/2025	255785	CLINICAL PATHOLOGY. LABS	45.05
01	00629412	C	07/22/2025	240842	DR AMERICO M BACA PLLC	9.31
01	00629413	C	07/22/2025	204099	EDINBURG RADIOLOGY LLP	52.39
01	00629414	C	07/22/2025	505943	ERROL O GRANNUM MD PA	535.63
01	00629415	C	07/22/2025	503975	FUAD ZAYED MD	261.64
01	00629416	C	07/22/2025	239674	ENRIQUE GRIEGO MD PA	553.63
01	00629417	C	07/22/2025	81264	HEART CLINIC PLLC	360.39
01	00629418	C	07/22/2025	503355	JUANA MARIA ESPEJO MD PA	265.11
01	00629419	C	07/22/2025	194026	LABORATORY CORPORATION OF AMERICA	524.04
01	00629420	C	07/22/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	307.92
01	00629421	C	07/22/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	67.23
01	00629422	C	07/22/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	119.43
01	00629423	C	07/22/2025	298638	MICHAEL A FLORES MD PA	519.82
01	00629424	C	07/22/2025	503347	SOUTH TEXAS VASCULAR AND HEART INSTITUTE	1,259.11
01	00629425	C	07/22/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	128.02
01	00629426	C	07/22/2025	238414	NUESTRA CLINICA DEL VALLE INC	2,513.18
01	00629427	C	07/22/2025	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	112.80
01	00629428	C	07/22/2025	447773	PREMIER ANESTHESIA OF HUNTSVILLE	170.24
01	00629429	C	07/22/2025	262226	RAFATH QURAIISHI MD PA	55.06
01	00629430	C	07/22/2025	327433	RENAISSANCE EMERGENCY PHYSICIAN	284.81
01	00629431	C	07/22/2025	447471	RENAISSANCE GASTROENTEROLOGY	1,766.17
01	00629432	C	07/22/2025	425737	RENAISSANCE MEDICAL FOUNDATION	4,806.12
01	00629433	C	07/22/2025	489840	RENAISSANCE SPECIALTY SURGERY	1,179.43
01	00629434	C	07/22/2025	427411	RENAISSANCE SURGERY GROUP	985.72
01	00629435	C	07/22/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	1,208.50
01	00629436	C	07/22/2025	273406	RICARDO ABREU MD PA	593.39
01	00629437	C	07/22/2025	449555	RIO GRANDE VALLEY RADIOLOGY PLLC	16.57

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629438	C	07/22/2025	250112	JAVIER A SAENZ MD PA	405.32
01	00629439	C	07/22/2025	504858	SOUTH HEART CLINIC PLLC	59.17
01	00629440	C	07/22/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	73.40
01	00629441	C	07/22/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	532.48
01	00629442	C	07/22/2025	439002	The University of Texas Rio Grande Valle	1,356.60
01	00629443	C	07/22/2025	198234	THURMOND EYE ASSOC PA.	1,106.45
01	00629444	C	07/22/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	283.29
01	00629445	C	07/22/2025	402206	VALLEY PATHOLOGY PA	1,739.38
01	00629446	C	07/22/2025	262137	WESLACO ADVANCED MEDICAL IMAGING LLP	109.60
01	00629447	C	07/22/2025	503380	Wound Care Institute of Texas PLLC	56.54
01	00629448	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	614.97
01	00629449	C	07/22/2025	4561	BUSTER LIND PRODUCE	3,625.72
01	00629450	C	07/22/2025	204226	CALERA, INC.	3,030.00
01	00629451	C	07/22/2025	172219	CANO PRODUCE CO., INC.	2,191.15
01	00629452	C	07/22/2025	328197	CHARM TEX, INC.	7,290.00
01	00629453	C	07/22/2025	258725	CHRISTUS HEALTH SPOHN SYSTEM CORPORATION	4,789.95
01	00629454	C	07/22/2025	262455	DAHILL INDUSTRIES	1,911.24
01	00629455	C	07/22/2025	262455	DAHILL INDUSTRIES	1,911.24
01	00629456	C	07/22/2025	262455	DAHILL INDUSTRIES	1,911.24
01	00629457	C	07/22/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	5,385.87
01	00629458	C	07/22/2025	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES	581.43
01	00629459	C	07/22/2025	11827	FARMER BROS CO.	8,320.12
01	00629460	C	07/22/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	18,302.43
01	00629461	C	07/22/2025	183121	GALLS LLC	13,609.03
01	00629462	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,579.62
01	00629463	C	07/22/2025	488267	GBNL GARAGE DOORS & SERVICES	2,395.00
01	00629464	C	07/22/2025	15253	GULF COAST PAPER CO.	10,936.36
01	00629465	C	07/22/2025	296627	HENRY SCHEIN INC.	7,254.74
01	00629466	C	07/22/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	415.00
01	00629467	C	07/22/2025	393428	HOBART SERVICES	547.70
01	00629468	C	07/22/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00629469	C	07/22/2025	479209	IVANA ENTERPRISES INC.	546.72
01	00629470	C	07/22/2025	194026	LABORATORY CORP. OF AMERICA HOLDINGS	166.03
01	00629471	C	07/22/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	668.80
01	00629472	C	07/22/2025	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	1,252.38
01	00629473	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	29,666.25
01	00629474	C	07/22/2025	266264	MCALLEN HOSPITALS, LP	33,849.85
01	00629475	C	07/22/2025	269794	MCALLEN SURGICAL SPECIALTY CENTER LTD	1,711.39
01	00629476	C	07/22/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	80.49
01	00629477	C	07/22/2025	498823	MOORE SUPPLY COMPANY	731.70
01	00629478	C	07/22/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	354.99
01	00629479	C	07/22/2025	250163	OPHTHALMIC CONSULTANTS OF TX, PA	1,904.70
01	00629480	C	07/22/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	29,750.06
01	00629481	C	07/22/2025	479403	PRO VALLEY FOODS, LLC	3,399.37
01	00629482	C	07/22/2025	425737	RENAISSANCE MEDICAL FOUNDATION	50.86
01	00629483	C	07/22/2025	459836	RENAISSANCE PROVIDERS	1,092.04
01	00629484	C	07/22/2025	403997	RFC RADIOLOGY ASSOCIATES, LLC	216.82
01	00629485	C	07/22/2025	505870	RGV UROLOGY	180.26
01	00629486	C	07/22/2025	201839	SHAVER FOODS, LLC	10,734.00
01	00629487	C	07/22/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	22,306.18
01	00629488	C	07/22/2025	114243	SYSCO CENTRAL TEXAS	2,821.37
01	00629489	C	07/22/2025	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	525.00
01	00629490	C	07/22/2025	288888	TEXAS GAS SERVICE	3,107.33
01	00629491	C	07/22/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	12,366.26
01	00629492	C	07/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,991.31
01	00629493	C	07/22/2025	36927	UNIFIRST CORPORATION	1,341.36
01	00629494	C	07/22/2025	277142	UNITED RENTALS (NORTH AMERICA), INC.	2,459.91
01	00629495	C	07/22/2025	374997	USRC EDINBURG, LP	1,701.33
01	00629496	C	07/22/2025	204331	VALLEY AIDS COUNCIL	291.66
01	00629497	C	07/22/2025	287024	VERIZON WIRELESS	37.21
01	00629498	C	07/22/2025	308811	WEST VALLEY RADIOLOGY ASS	166.93
01	00629499	C	07/22/2025	321451	RODRIGUEZ, MARIA E. M.D.	63.94

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629500	C	07/22/2025	503380	WOUND CARE INSTITUTE OF TEXAS, PLLC	361.20
01	00629501	C	07/22/2025	487546	MLG PROTECTION SERVICES	1,568.04
01	00629502	C	07/22/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	354.66
01	00629503	C	07/22/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	12,589.73
01	00629504	C	07/22/2025	254185	CAPITAL ONE, N.A.	119.15
01	00629505	C	07/22/2025	42129	XEROX CORPORATION	313.30
01	00629506	C	07/22/2025	254576	J.L. CAZARES, D.D.S. P.A.	2,580.00
01	00629507	C	07/22/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	655.00
01	00629508	C	07/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	96.56
01	00629509	C	07/22/2025	42129	XEROX CORPORATION	138.94
01	00629510	C	07/22/2025	453056	ALVAREZ, YOLANDA	28.00
01	00629511	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	634.69
01	00629512	C	07/22/2025	517712	AREVALO, CECILIA	14.00
01	00629513	C	07/22/2025	302465	Arguindegui Oil Co. II, LTD	18,877.68
01	00629514	C	07/22/2025	328626	AT&T	98.58
01	00629515	C	07/22/2025	328626	AT&T	303.91
01	00629516	C	07/22/2025	328626	AT&T	211.99
01	00629517	C	07/22/2025	328626	AT&T	45.91
01	00629518	C	07/22/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	104,763.85
01	00629519	C	07/22/2025	337412	AUTOZONE	26.54
01	00629520	C	07/22/2025	513598	AVILEZ, KALLY	16.80
01	00629521	C	07/22/2025	432989	BARBOSA, MARIA T.	23.10
01	00629522	C	07/22/2025	377066	SherpaDesk	10,425.04
01	00629523	C	07/22/2025	179272	CANON FINANCIAL SERVICES INC.	447.76
01	00629524	C	07/22/2025	101575	CASTRO, DAVID M.	8,100.00
01	00629525	C	07/22/2025	153915	CDW GOVERNMENT INC.	1,044.52
01	00629526	C	07/22/2025	471887	TIME WARNER CABLE	108.40
01	00629527	C	07/22/2025	186775	CINTAS CORPORATION	76.40
01	00629528	C	07/22/2025	6513	CITY OF EDINBURG	32,018.33
01	00629529	C	07/22/2025	10197	CITY OF EDINBURG	121.44
01	00629530	C	07/22/2025	6637	CITY OF MISSION	217.32
01	00629531	C	07/22/2025	517933	CONTRERAS, MONICA DENISE	96.60
01	00629532	C	07/22/2025	513210	CRUZ, BLANCA	29.40
01	00629533	C	07/22/2025	514470	CRUZ, MARISOL	80.99
01	00629534	C	07/22/2025	442054	DE LA FUENTE, JESSICA	84.00
01	00629535	C	07/22/2025	532320	DEL FIERRO, MARIA FERNANDA	21.70
01	00629536	C	07/22/2025	297496	EWING IRRIGATION PRODUCTS INC.	46.55
01	00629537	C	07/22/2025	444901	EXERPLAY, INC.	1,063.11
01	00629538	C	07/22/2025	517925	FLORES, MICHELL	116.20
01	00629539	C	07/22/2025	284297	FRONTIER SOUTHWEST INCORPORATED	217.86
01	00629540	C	07/22/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	964.00
01	00629541	C	07/22/2025	523550	GARCIA, JEAN	154.00
01	00629542	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2.25
01	00629543	C	07/22/2025	450545	GOMEZ, CRISELDA	231.00
01	00629544	C	07/22/2025	330833	GRAHAM, CHARLES	13,500.00
01	00629545	C	07/22/2025	458988	GUTIERREZ, CLEMENTINA	25.20
01	00629546	C	07/22/2025	296627	HENRY SCHEIN, INC.	111.40
01	00629547	C	07/22/2025	532150	HILARIO ESPINOZA ZAIRA	77.00
01	00629548	C	07/22/2025	289299	HOME DEPOT CREDIT SERVICES	321.90
01	00629549	C	07/22/2025	532002	HURTADO, EDITH	29.54
01	00629550	C	07/22/2025	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00629551	C	07/22/2025	407046	J'S HYDRAULICS INC.	742.73
01	00629552	C	07/22/2025	526177	LUNA, MARTHA	4,200.00
01	00629553	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	1,226.10
01	00629554	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	187.69
01	00629555	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	324.02
01	00629556	C	07/22/2025	467286	MID VALLEY PEST CONTROL, LLC	170.89
01	00629557	C	07/22/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	91.86
01	00629558	C	07/22/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	45.87
01	00629559	C	07/22/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	45.87
01	00629560	C	07/22/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00629561	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	226.75

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629562	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	29.22
01	00629563	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00629564	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00629565	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	42.82
01	00629566	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	97.36
01	00629567	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	32.78
01	00629568	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	1,980.65
01	00629569	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	320.29
01	00629570	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	120.56
01	00629571	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00629572	C	07/22/2025	367796	OCHOA, ROSE MARY	63.70
01	00629573	C	07/22/2025	457736	PAN AMERICAN AUTO, LLC	82.70
01	00629574	C	07/22/2025	517950	PERALEZ, FRANCIS YVETT	42.70
01	00629575	C	07/22/2025	432920	PEREZ, MARIA ISABEL	26.60
01	00629576	C	07/22/2025	91987	PUEBLO TIRES LTD	125.60
01	00629577	C	07/22/2025	91987	PUEBLO TIRES LTD	160.94
01	00629578	C	07/22/2025	91987	PUEBLO TIRES LTD	149.94
01	00629579	C	07/22/2025	91987	PUEBLO TIRES LTD	199.98
01	00629580	C	07/22/2025	277223	RELIANT, DEPT 0954	60.05
01	00629581	C	07/22/2025	401854	REPUBLIC SERVICES #863	301.29
01	00629582	C	07/22/2025	401854	REPUBLIC SERVICES #863	119.12
01	00629583	C	07/22/2025	290157	REYES, MARCELINA	28.00
01	00629584	C	07/22/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,605.00
01	00629585	C	07/22/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	8.32
01	00629586	C	07/22/2025	532363	RODRIGUEZ, EVELYN	219.10
01	00629587	C	07/22/2025	363634	RODRIGUEZ, VERONICA J.	40.60
01	00629588	C	07/22/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,705.11
01	00629589	C	07/22/2025	490180	SAFEGUARD FIRE	1,110.65
01	00629590	C	07/22/2025	433683	SALAZAR, ISABEL SEGURA	19.60
01	00629591	C	07/22/2025	251933	SANTOS, GRACIELA	26.60
01	00629592	C	07/22/2025	460648	SOLIZ, LILLIANA M.	197.40
01	00629593	C	07/22/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	31,601.26
01	00629594	C	07/22/2025	457795	T & W TIRE LLC	1,959.58
01	00629595	C	07/22/2025	369039	UTW TIRE COLLECTION SERVICES	5,985.39
01	00629596	C	07/22/2025	502715	THE MASTER'S TOUCH, LLC	5,124.65
01	00629597	C	07/22/2025	467707	THE SHOP UNLIMITED LLC	1,248.58
01	00629598	C	07/22/2025	518719	TIJERINA, LUIS	2,200.00
01	00629599	C	07/22/2025	477362	Tru Bleu Pure Water LLC	783.72
01	00629600	C	07/22/2025	287024	VERIZON WIRELESS	37.19
01	00629601	C	07/22/2025	287024	VERIZON WIRELESS	338.49
01	00629602	C	07/22/2025	287024	VERIZON WIRELESS	237.09
01	00629603	C	07/22/2025	287024	VERIZON WIRELESS	335.50
01	00629604	C	07/22/2025	287024	VERIZON WIRELESS	60.00
01	00629605	C	07/22/2025	287024	VERIZON WIRELESS	111.63
01	00629606	C	07/22/2025	287024	VERIZON WIRELESS	40.00
01	00629607	C	07/22/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	270.35
01	00629608	C	07/22/2025	40991	GRAINGER	50.44
01	00629609	C	07/22/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.70
01	00629610	C	07/22/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	335.61
01	00629611	C	07/22/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	110.03
01	00629612	C	07/22/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.70
01	00629613	C	07/22/2025	503835	WATERMEN BRAND	889.71
01	00629614	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	12,599.76
01	00629615	C	07/22/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	1,362,111.25
01	00629616	C	07/22/2025	521094	LASALLE HIDALGO MANAGEMENT LLC	16,360.00
01	00629617	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	551.76
01	00629618	C	07/22/2025	328626	AT&T	8,350.40
01	00629619	C	07/22/2025	10197	CITY OF EDINBURG	63.00
01	00629620	C	07/22/2025	10197	CITY OF EDINBURG	195.60
01	00629621	C	07/22/2025	10197	CITY OF EDINBURG	195.60
01	00629622	C	07/22/2025	6513	CITY OF EDINBURG	684.60
01	00629623	C	07/22/2025	6513	CITY OF EDINBURG	48.90

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629624	C	07/22/2025	6513	CITY OF EDINBURG	38,595.44
01	00629625	C	07/22/2025	6513	CITY OF EDINBURG	2,738.40
01	00629626	C	07/22/2025	157023	CITY OF HIDALGO PARKS & RECS.	12.00
01	00629627	C	07/22/2025	169447	CITY OF WESLACO	140.27
01	00629628	C	07/22/2025	163546	COMMUNICATIONS ETC.	3,400.00
01	00629629	C	07/22/2025	178136	DELL MARKETING L.P.	206.24
01	00629630	C	07/22/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	12,062.22
01	00629631	C	07/22/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,872.00
01	00629632	C	07/22/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	217.25
01	00629633	C	07/22/2025	481947	GEXA ENERGY LP	808.89
01	00629634	C	07/22/2025	481947	GEXA ENERGY LP	333.74
01	00629635	C	07/22/2025	481947	GEXA ENERGY LP	976.45
01	00629636	C	07/22/2025	481947	GEXA ENERGY LP	4,694.63
01	00629637	C	07/22/2025	314498	Granicus LLC	70,270.20
01	00629638	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00629639	C	07/22/2025	379093	INSIGHT PUBLIC SECTOR, INC.	43,899.13
01	00629640	C	07/22/2025	505889	KNAPP MEDICAL GROUP	1,935.83
01	00629641	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2.20
01	00629642	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2.20
01	00629643	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	177.21
01	00629644	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	483.30
01	00629645	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	563.85
01	00629646	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	273.87
01	00629647	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	2.20
01	00629648	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	3,641.00
01	00629649	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	3,641.00
01	00629650	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	177.21
01	00629651	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	161.10
01	00629652	C	07/22/2025	528498	Tarpon Towers III LLC	4,949.29
01	00629653	C	07/22/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	148.98
01	00629654	C	07/22/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	342.67
01	00629655	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	158.56
01	00629656	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	96.87
01	00629657	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	99.33
01	00629658	C	07/22/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	36,176.94
01	00629659	C	07/22/2025	369039	UTW TIRE COLLECTION SERVICES	5,361.60
01	00629660	C	07/22/2025	534196	THE BRANDT COMPANIES LLC	15,301.43
01	00629661	C	07/22/2025	390445	THE LAW OFFICES OF ROJELIO GARZA	48,064.17
01	00629662	C	07/22/2025	390445	THE LAW OFFICES OF ROJELIO GARZA	2,539.23
01	00629663	C	07/22/2025	231924	CHARTER COMMUNICATIONS	98.76
01	00629664	C	07/22/2025	477362	Tru Bleu Pure Water LLC	80.77
01	00629665	C	07/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,837.25
01	00629666	C	07/22/2025	287024	VERIZON WIRELESS	151.96
01	00629667	C	07/22/2025	287024	VERIZON WIRELESS	602.38
01	00629668	C	07/22/2025	287024	VERIZON WIRELESS	602.38
01	00629669	C	07/22/2025	287024	VERIZON WIRELESS	493.87
01	00629670	C	07/22/2025	363588	AGUA SPECIAL UTILITY DISTRICT	427.99
01	00629671	C	07/22/2025	363588	AGUA SPECIAL UTILITY DISTRICT	36.62
01	00629672	C	07/22/2025	363588	AGUA SPECIAL UTILITY DISTRICT	382.00
01	00629673	C	07/22/2025	363588	AGUA SPECIAL UTILITY DISTRICT	54.78
01	00629674	C	07/22/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.05
01	00629675	C	07/22/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00629676	C	07/22/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.92
01	00629677	C	07/22/2025	363588	AGUA SPECIAL UTILITY DISTRICT	37.49
01	00629678	C	07/22/2025	363588	AGUA SPECIAL UTILITY DISTRICT	83.20
01	00629679	C	07/22/2025	6637	CITY OF MISSION	341.60
01	00629680	C	07/22/2025	513490	DREAMLAND ESTATES LLC	1,500.00
01	00629681	C	07/22/2025	513490	DREAMLAND ESTATES LLC	6,000.00
01	00629682	C	07/22/2025	272566	HIDALGO COUNTY CLERK'S OFFICE	23.00
01	00629683	C	07/22/2025	198331	HIDALGO COUNTY IRRIGATION DIST. #2	19.68
01	00629684	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00629685	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629686	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00629687	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00629688	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00629689	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00629690	C	07/22/2025	355003	HOPE FAMILY HEALTH CENTER	200,000.00
01	00629691	C	07/22/2025	528617	J&D TIERRA VENTURES, LLC.	1,500.00
01	00629692	C	07/22/2025	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	129,072.45
01	00629693	C	07/22/2025	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00629694	C	07/22/2025	78913	LOWER RGV DEVELOPMENT COUNCIL	5,962.53
01	00629695	C	07/22/2025	535672	MONTE ALTO RECREATION CENTER	150,000.00
01	00629696	C	07/22/2025	536067	NORDHAUSEN UTILITY CONSTRUCTION, LLC	61,500.00
01	00629697	C	07/22/2025	460052	R & L GUERRA, LLC	11,625.00
01	00629698	C	07/22/2025	536075	R. DAVID HERNANDEZ	1,500.00
01	00629699	C	07/22/2025	401854	REPUBLIC SERVICES #863	438.20
01	00629700	C	07/22/2025	536083	SALVO DEREN SCHENCK GROSS SWAIN & ARGOTS	100.00
01	00629701	C	07/22/2025	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	2,595.05
01	00629702	C	07/22/2025	523950	TOKOS, LLC	1,500.00
01	00629703	C	07/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,319.88
01	00629704	C	07/22/2025	287024	VERIZON WIRELESS	19.94
01	00629705	C	07/22/2025	343277	CITIBANK (SOUTH DAKOTA), NA	39,701.47
01	00629706	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	892.11
01	00629707	C	07/22/2025	534978	AVALOS JUAREZ ANNNETT	50.00
01	00629708	C	07/22/2025	534978	AVALOS JUAREZ ANNNETT	50.00
01	00629709	C	07/22/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	593.71
01	00629710	C	07/22/2025	471992	CASO LAW FIRM, PLLC	30,000.00
01	00629711	C	07/22/2025	153915	CDW GOVERNMENT INC.	329.51
01	00629712	C	07/22/2025	533661	CHAPA'S MOVING EXPRESS LLC	8,656.33
01	00629713	C	07/22/2025	518689	COMMERCIAL SERVICE TECH LLC	835.00
01	00629714	C	07/22/2025	355372	CTC DISTRIBUTING, LTD	241.00
01	00629715	C	07/22/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00629716	C	07/22/2025	195294	DAVILA & ASSOCIATES, INC	250.00
01	00629717	C	07/22/2025	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.33
01	00629718	C	07/22/2025	231193	EVERON LLC	46.76
01	00629719	C	07/22/2025	11908	FEDEX	21.80
01	00629720	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	103.60
01	00629721	C	07/22/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,358.47
01	00629722	C	07/22/2025	15253	GULF COAST PAPER CO.	28,470.15
01	00629723	C	07/22/2025	252468	HACIENDA FORD	59.25
01	00629724	C	07/22/2025	120626	Hart InterCivic, Inc	9,173.00
01	00629725	C	07/22/2025	296627	HENRY SCHEIN INC.	3,215.94
01	00629726	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00629727	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00629728	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00629729	C	07/22/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	8,542.76
01	00629730	C	07/22/2025	523313	JPO ENTERPRISES INC.	126.00
01	00629731	C	07/22/2025	286508	LAB SERVICES, INC.	3,691.00
01	00629732	C	07/22/2025	483990	MCALLEN HERITAGE CENTER	833.33
01	00629733	C	07/22/2025	72745	MONTALVO INSURANCE AGENCY, INC.	713.00
01	00629734	C	07/22/2025	393304	RICHLINE TECHNICAL SERVICES	518.70
01	00629735	C	07/22/2025	319449	STAPLES BUSINESS ADVANTAGE	616.49
01	00629736	C	07/22/2025	369039	TEXAS LAND RECLAMATION LLC	1,036.55
01	00629737	C	07/22/2025	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00629738	C	07/22/2025	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.33
01	00629739	C	07/22/2025	440906	ALFONSO REYNA JR AND	55,000.00
01	00629740	C	07/22/2025	231924	CHARTER COMMUNICATIONS	145.77
01	00629741	C	07/22/2025	231924	CHARTER COMMUNICATIONS	85.84
01	00629742	C	07/22/2025	464805	TRIPLE R FIRE & SAFETY LLC	74.97
01	00629743	C	07/22/2025	477362	Tru Bleu Pure Water LLC	756.80
01	00629744	C	07/22/2025	287024	VERIZON WIRELESS	383.59
01	00629745	C	07/22/2025	40991	GRAINGER	83.10
<b>Total Bank: 01</b>						<b>\$7,229,873.97</b>

02	00493985	CV	07/14/2025	398756	CITY OF RIO GRANDE CITY	-566.32
----	----------	----	------------	--------	-------------------------	---------

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00494259	CV	07/14/2025	470279	BERAZA, ERNESTO	-258.00
02	00494260	CV	07/14/2025	394491	CASAS, STEPHANIE	-228.00
02	00494261	CV	07/14/2025	502332	CASTILLO, LIZA	-228.00
02	00494267	CV	07/14/2025	420425	TRT DEVELOPMENT COMPANY-CCM	-442.89
02	00494268	CV	07/15/2025	420425	TRT DEVELOPMENT COMPANY-CCM	-442.89
02	00494269	CV	07/15/2025	420425	TRT DEVELOPMENT COMPANY-CCM	-442.89
02	00494272	CV	07/15/2025	420425	TRT DEVELOPMENT COMPANY-CCM	-442.89
02	00494273	CV	07/15/2025	474061	PEREZ, JOSE	-228.00
02	00494276	CV	07/15/2025	470309	ROSAS, PERLA	-228.00
02	00494277	CV	07/15/2025	531693	RUIZ, ANA	-228.00
02	00494278	CV	07/15/2025	33251	SAM HOUSTON STATE UNIVERSITY	-3,480.00
02	00494705	C	07/15/2025	514446	CARR, CHRISTIAN	27.38
02	00494706	C	07/15/2025	312037	DENNER, MARY ANN	365.90
02	00494707	C	07/15/2025	396095	EAN SERVICES, LLC	323.32
02	00494708	C	07/15/2025	428825	RITE OF PASSAGE, INC.	124,095.00
02	00494709	C	07/15/2025	471038	TCSI, LLC	5,904.20
02	00494710	C	07/15/2025	6513	CITY OF EDINBURG	161.92
02	00494711	C	07/15/2025	195294	DAVILA & ASSOCIATES, INC	300.00
02	00494712	C	07/15/2025	258385	DISH	120.39
02	00494713	C	07/15/2025	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	252.08
02	00494714	C	07/15/2025	284149	JEAN'S RESTAURANT SUPPLY	96.37
02	00494715	C	07/15/2025	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	4,183.50
02	00494716	C	07/15/2025	312231	ODP BUSINESS SOLUTIONS, LLC	506.92
02	00494717	C	07/15/2025	312231	ODP BUSINESS SOLUTIONS, LLC	3,321.05
02	00494718	C	07/15/2025	445037	BIMBO BAKERIES USA, INC.	282.80
02	00494719	C	07/15/2025	4561	BUSTER LIND PRODUCE	477.04
02	00494720	C	07/15/2025	276731	CASTILLEJA, ROSARIO R.	289.76
02	00494721	C	07/15/2025	153915	CDW GOVERNMENT INC.	4,826.19
02	00494722	C	07/15/2025	257192	CERVANTES, SARAH	396.27
02	00494723	C	07/15/2025	403954	COLORADO BOXED BEEF CO.	3,563.93
02	00494724	C	07/15/2025	78174	COPY GRAPHICS, INC	481.64
02	00494725	C	07/15/2025	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	12,728.00
02	00494726	C	07/15/2025	492027	CRITICAL HIRE, PLC	50.00
02	00494727	C	07/15/2025	195294	DAVILA & ASSOCIATES, INC	375.00
02	00494728	C	07/15/2025	366382	DEL BOSQUE, ESTEBAN	163.10
02	00494729	C	07/15/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00494730	C	07/15/2025	226602	FARIAS, LINDOLFO JR.	10.21
02	00494731	C	07/15/2025	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,298.51
02	00494732	C	07/15/2025	183121	GALLS LLC	810.80
02	00494733	C	07/15/2025	156566	GARCIA, ANDRES	104.30
02	00494734	C	07/15/2025	278459	GARZA, MELISSA	180.00
02	00494735	C	07/15/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	749.63
02	00494736	C	07/15/2025	270962	HIDALGO COUNTY CSCD	530.93
02	00494737	C	07/15/2025	284149	JEAN'S RESTAURANT SUPPLY	2,068.97
02	00494738	C	07/15/2025	119784	LABATT FOOD SERVICE	4,261.17
02	00494739	C	07/15/2025	207888	LOPEZ, FAUSTINO III	180.00
02	00494740	C	07/15/2025	249106	MEDRANO, JUANITA	180.00
02	00494741	C	07/15/2025	349542	RONALDO MUNOZ	300.00
02	00494742	C	07/15/2025	153842	NICHO PRODUCE CO, INC	388.25
02	00494743	C	07/15/2025	25895	NORTH ALAMO WATER SUPPLY CORP	594.00
02	00494744	C	07/15/2025	322881	PEREZ, LEANDRO JR	10.21
02	00494745	C	07/15/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,933.58
02	00494746	C	07/15/2025	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00494747	C	07/15/2025	535737	SILVA, ABBIGAIL	180.00
02	00494748	C	07/15/2025	420360	SMITH, ROXANNE	229.60
02	00494749	C	07/15/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	344.59
02	00494750	C	07/15/2025	308072	Change Companies Inc	603.08
02	00494751	C	07/15/2025	285927	THOMSON WEST	3,827.58
02	00494752	C	07/15/2025	477362	Tru Bleu Pure Water LLC	5.96
02	00494753	C	07/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,359.76
02	00494754	C	07/15/2025	287024	VERIZON COMMUNICATIONS INC.	417.27
02	00494755	C	07/15/2025	287024	VERIZON WIRELESS	2,112.57

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00494756	C	07/15/2025	419567	CASTILLO, YESSICA	228.00
02	00494757	C	07/15/2025	312037	DENNER, MARY ANN	266.97
02	00494758	C	07/15/2025	257621	FLORES, GILBERT	351.97
02	00494759	C	07/15/2025	511102	GONZALEZ, THANIA L.	58.80
02	00494760	C	07/15/2025	120014	GUERRERO, RICARDO	228.00
02	00494761	C	07/15/2025	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	1,295.00
02	00494762	C	07/15/2025	534625	LOZANO JR., PETE	228.00
02	00494763	C	07/15/2025	452491	PASLAK, CYNTHIA	228.00
02	00494764	C	07/15/2025	527289	REYES, BRENDA	7.70
02	00494765	C	07/15/2025	475467	RODRIGUEZ, BEATRICE	32.90
02	00494766	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	385.51
02	00494767	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	385.51
02	00494768	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	385.51
02	00494769	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	385.51
02	00494770	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	385.51
02	00494771	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	385.51
02	00494772	C	07/15/2025	442194	SAN MARCOS EMBASSY SUITES	385.51
02	00494773	C	07/15/2025	222097	SAUCEDO, ESTEVAN	228.00
02	00494774	C	07/15/2025	319449	STAPLES BUSINESS ADVANTAGE	1,037.25
02	00494775	C	07/15/2025	287024	VERIZON WIRELESS	113.97
02	00494776	C	07/15/2025	153915	CDW GOVERNMENT INC.	1,465.39
02	00494777	C	07/15/2025	231266	G & S GLASS LLC	552.70
02	00494778	C	07/15/2025	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	152.65
02	00494779	C	07/15/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00494780	C	07/15/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00494781	C	07/15/2025	285927	THOMSON WEST	874.66
02	00494782	C	07/15/2025	231924	CHARTER COMMUNICATIONS	180.94
02	00494783	C	07/15/2025	477362	Tru Bleu Pure Water LLC	26.98
02	00494784	C	07/15/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,628.14
02	00494785	C	07/22/2025	460591	ESPINOSA, ERICA	1.77
02	00494786	C	07/22/2025	231452	GARCIA, SAUL	615.88
02	00494787	C	07/22/2025	461792	GONZALEZ, ROXANNE	21.00
02	00494788	C	07/22/2025	526088	MONZON, MICHALLE ANNA	475.00
02	00494789	C	07/22/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00494790	C	07/22/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00494791	C	07/22/2025	263001	TEXAS ASSOCIATION OF COUNTIES	375.00
02	00494792	C	07/22/2025	531472	G STAR COURT REPORTING LLC	7,000.00
02	00494793	C	07/22/2025	515426	HANDY, SYLVIA SUE	2,750.00
02	00494794	C	07/22/2025	505790	MARTINEZ, JACKELYNE	600.00
02	00494795	C	07/22/2025	256064	NAVARRO, TERESA R.	500.00
02	00494796	C	07/22/2025	533637	RIVERA, ILIANA	1,001.30
02	00494797	C	07/22/2025	532460	RODRIGUEZ, YVONNE T.	1,161.00
02	00494798	C	07/22/2025	366501	AT&T MOBILITY	12,893.54
02	00494799	C	07/22/2025	535095	RADIOLOGICAL SYSTEMS INC.	3,326.29
02	00494800	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	4,207.35
02	00494801	C	07/22/2025	302465	Arguindegui Oil Co. II, LTD	25,298.23
02	00494802	C	07/22/2025	94366	BD HOLT CO	458.78
02	00494803	C	07/22/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	322.26
02	00494804	C	07/22/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	466.32
02	00494805	C	07/22/2025	520349	CHEMTEK, INC	1,019.82
02	00494806	C	07/22/2025	169447	CITY OF WESLACO	427.34
02	00494807	C	07/22/2025	169447	CITY OF WESLACO	119.54
02	00494808	C	07/22/2025	86525	DELTA SPECIALTIES SUPPLY	1,257.88
02	00494809	C	07/22/2025	306703	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	3,201.82
02	00494810	C	07/22/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	19.08
02	00494811	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00494812	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00494813	C	07/22/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	513.10
02	00494814	C	07/22/2025	457906	LMG SALES, INC.	1,002.47
02	00494815	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	497.80
02	00494816	C	07/22/2025	525693	PERALES PIT LLC	2,437.82
02	00494817	C	07/22/2025	529834	THINK FAST SALES AND SERVICE LLC	5,674.19

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00494818	C	07/22/2025	231924	CHARTER COMMUNICATIONS	213.52
02	00494819	C	07/22/2025	36927	UNIFIRST CORPORATION	373.94
02	00494820	C	07/22/2025	287024	VERIZON WIRELESS	791.86
02	00494821	C	07/22/2025	467286	MID VALLEY PEST CONTROL, LLC	150.19
02	00494822	C	07/22/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.00
02	00494823	C	07/22/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	2,191.29
02	00494824	C	07/22/2025	534978	AVALOS JUAREZ ANNNETT	88.27
02	00494825	C	07/22/2025	94366	BD HOLT CO	1,794.69
02	00494826	C	07/22/2025	4537	BURTON COMPANIES, LLC	161.78
02	00494827	C	07/22/2025	355372	CTC DISTRIBUTING, LTD	30,690.00
02	00494828	C	07/22/2025	309125	J & M HYDRAULICS	400.58
02	00494829	C	07/22/2025	509604	RODRIGUEZ, ERIKA	107.00
02	00494830	C	07/22/2025	457795	T & W TIRE LLC	656.64
02	00494831	C	07/22/2025	36927	UNIFIRST CORPORATION	406.56
02	00494832	C	07/22/2025	519383	ZUNIGA, ANGELA	11,632.00
02	00494833	C	07/22/2025	231452	GARCIA, SAUL	326.00
02	00494834	C	07/22/2025	527416	LOZANO, ROLANDO R	521.92
02	00494835	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,566.79
02	00494836	C	07/22/2025	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	1,400.00
02	00494837	C	07/22/2025	6696	CITY OF PHARR	146.21
02	00494838	C	07/22/2025	269433	CRAFECO, INC.	1,462.50
02	00494839	C	07/22/2025	228389	DIRECTV, INC.	193.99
02	00494840	C	07/22/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	564.00
02	00494841	C	07/22/2025	504726	GOVOS, INC.	50,304.50
02	00494842	C	07/22/2025	480355	LANSHORE LLC	2,000.00
02	00494843	C	07/22/2025	237507	MATTHEW BENDER & CO., INC.	9,592.00
02	00494844	C	07/22/2025	279293	MATTHEW BENDER & CO., INC	109.21
02	00494845	C	07/22/2025	279293	MATTHEW BENDER & CO., INC	2,449.51
02	00494846	C	07/22/2025	279293	MATTHEW BENDER & CO., INC	272.38
02	00494847	C	07/22/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	5,849.94
02	00494848	C	07/22/2025	490180	SAFEGUARD FIRE	997.07
02	00494849	C	07/22/2025	319449	STAPLES BUSINESS ADVANTAGE	239.99
02	00494850	C	07/22/2025	457795	T & W TIRE LLC	3,473.23
02	00494851	C	07/22/2025	477362	Tru Bleu Pure Water LLC	14.98
02	00494852	C	07/22/2025	36927	UNIFIRST CORPORATION	45.30
02	00494853	C	07/22/2025	36927	UNIFIRST CORPORATION	37.40
02	00494854	C	07/22/2025	36927	UNIFIRST CORPORATION	87.29
02	00494855	C	07/22/2025	89885	BARRERA, DEMENCIO	537.61
02	00494856	C	07/22/2025	384976	AGUAWORKS PIPE & SUPPLY, LLC	2,182.40
02	00494857	C	07/22/2025	416410	AIRGAS USA, LLC	200.45
02	00494858	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	1,251.93
02	00494859	C	07/22/2025	1961	ANDERSON EQUIPMENT CO INC	133.65
02	00494860	C	07/22/2025	302465	Arguindegui Oil Co. II, LTD	16,703.33
02	00494861	C	07/22/2025	532592	BOLD EXPRESSIONS CUSTOM ENGRAVING	159.00
02	00494862	C	07/22/2025	4537	BURTON COMPANIES, LLC	79.35
02	00494863	C	07/22/2025	186775	CINTAS CORPORATION	781.10
02	00494864	C	07/22/2025	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	287.91
02	00494865	C	07/22/2025	86525	DELTA SPECIALTIES SUPPLY	1,078.62
02	00494866	C	07/22/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,442.84
02	00494867	C	07/22/2025	125717	FRONTERA MATERIALS, INC	3,003.95
02	00494868	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	645.89
02	00494869	C	07/22/2025	481947	GEXA ENERGY LP	2,563.54
02	00494870	C	07/22/2025	15253	GULF COAST PAPER CO.	1,067.99
02	00494871	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00494872	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00494873	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00494874	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00494875	C	07/22/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	980.83
02	00494876	C	07/22/2025	365521	KINLOCH EQUIPMENT & SUPPLY INC.	441.67
02	00494877	C	07/22/2025	380113	LAWSON PRODUCTS, INC.	337.51
02	00494878	C	07/22/2025	459763	LINDE GAS & EQUIPMENT INC.	391.59
02	00494879	C	07/22/2025	498041	LOS PINOS HOME CENTER, INC.	480.80

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00494880	C	07/22/2025	275506	MOBILE RELAYS LLC	203.97
02	00494881	C	07/22/2025	447463	MOBILE SERVICES	17,420.35
02	00494882	C	07/22/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	226.69
02	00494883	C	07/22/2025	304131	SAENZ HARDWARE	99.98
02	00494884	C	07/22/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	59.02
02	00494885	C	07/22/2025	477362	Tru Bleu Pure Water LLC	207.92
02	00494886	C	07/22/2025	36927	UNIFIRST CORPORATION	23.16
02	00494887	C	07/22/2025	287024	VERIZON WIRELESS	20.00
02	00494888	C	07/22/2025	471992	CASO LAW FIRM, PLLC	8,294.00
02	00494889	C	07/22/2025	471992	CASO LAW FIRM, PLLC	6,019.16
02	00494890	C	07/22/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	185.90
02	00494891	C	07/22/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	298.00
02	00494892	C	07/22/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	488.00
02	00494893	C	07/22/2025	525561	GONZALEZ, MARISOL	145.32
02	00494894	C	07/22/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	110,295.50
02	00494895	C	07/22/2025	363588	AGUA SPECIAL UTILITY DISTRICT	90.14
02	00494896	C	07/22/2025	328626	AT&T	353.75
02	00494897	C	07/22/2025	399728	BIC DEVELOPMENT CORP.	7,377.30
02	00494898	C	07/22/2025	179272	CANON FINANCIAL SERVICES INC.	2,052.63
02	00494899	C	07/22/2025	161128	CITY OF ALAMO	241.23
02	00494900	C	07/22/2025	6696	CITY OF PHARR	105.47
02	00494901	C	07/22/2025	398756	CITY OF RIO GRANDE CITY	269.43
02	00494902	C	07/22/2025	398756	CITY OF RIO GRANDE CITY	146.67
02	00494903	C	07/22/2025	398756	CITY OF RIO GRANDE CITY	419.65
02	00494904	C	07/22/2025	353256	CITY OF ROMA	105.48
02	00494905	C	07/22/2025	78174	COPY GRAPHICS, INC	633.87
02	00494906	C	07/22/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,317.00
02	00494907	C	07/22/2025	267066	GBB RENTAL	8,275.00
02	00494908	C	07/22/2025	481947	GEXA ENERGY LP	7,609.93
02	00494909	C	07/22/2025	515990	Xin Guo	6,000.00
02	00494910	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00494911	C	07/22/2025	422770	JULCAR LLC	6,045.60
02	00494912	C	07/22/2025	19941	Kalifa's Western Wear, Inc.	4,550.00
02	00494913	C	07/22/2025	23825	MCALLEN PUBLIC UTILITY	129.64
02	00494914	C	07/22/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.63
02	00494915	C	07/22/2025	460397	P AND ARI, LLC	2,806.70
02	00494916	C	07/22/2025	401854	REPUBLIC SERVICES #863	107.97
02	00494917	C	07/22/2025	439177	RREAL, LLC	5,094.40
02	00494918	C	07/22/2025	190845	SALINAS, LAURA	4,927.60
02	00494919	C	07/22/2025	397806	SPI VENTURES, LLP	6,187.50
02	00494920	C	07/22/2025	251283	STERICYCLE, INC	532.00
02	00494921	C	07/22/2025	477362	Tru Bleu Pure Water LLC	232.00
02	00494922	C	07/22/2025	477362	Tru Bleu Pure Water LLC	74.50
02	00494923	C	07/22/2025	182346	VERIZON BUSINESS	45.04
02	00494924	C	07/22/2025	287024	VERIZON WIRELESS	357.67
02	00494925	C	07/22/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	122.27
02	00494926	C	07/22/2025	492213	8/A BUILDERS LLC	31,502.72
02	00494927	C	07/22/2025	512176	BROWNSTONE CONSULTANTS LLC	30,473.60
02	00494928	C	07/22/2025	300306	ERO ARCHITECTS	8,780.00
02	00494929	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	797.03
02	00494930	C	07/22/2025	488003	NETSMART TECHNOLOGIES, INC.	7,031.70
02	00494931	C	07/22/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	498.45
02	00494932	C	07/22/2025	357081	TYLER TECHNOLOGIES, INC.	12,183.00
02	00494933	C	07/22/2025	366501	AT&T MOBILITY	586.32
02	00494934	C	07/22/2025	396095	EAN SERVICES, LLC	2,658.70
02	00494935	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	97.09
02	00494936	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	38.57
02	00494937	C	07/22/2025	445037	BIMBO BAKERIES USA, INC.	181.80
02	00494938	C	07/22/2025	172219	CANO PRODUCE CO., INC.	566.15
02	00494939	C	07/22/2025	492027	CRITICAL HIRE, PLC	200.00
02	00494940	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5,699.70
02	00494941	C	07/22/2025	481947	GEXA ENERGY LP	4,474.52

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00494942	C	07/22/2025	153842	NICHO PRODUCE CO, INC	507.25
02	00494943	C	07/22/2025	287121	PRECISION DYNAMICS CORPORATION	810.54
02	00494944	C	07/22/2025	490989	RECONNECT INC	9,840.50
02	00494945	C	07/22/2025	372498	ROSALES, EVELYN	77.70
02	00494946	C	07/22/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	202.05
02	00494947	C	07/22/2025	288888	TEXAS GAS SERVICE	795.06
02	00494948	C	07/22/2025	255017	VILLANUEVA, JOEL	14.70
02	00494949	C	07/22/2025	444766	CALLYO 2009 CORP	5,061.60
02	00494950	C	07/22/2025	396095	EAN SERVICES, LLC	855.14
02	00494951	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	920.64
02	00494952	C	07/22/2025	328197	CHARM TEX, INC.	244.50
02	00494953	C	07/22/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	3,337.26
02	00494954	C	07/22/2025	396095	EAN SERVICES, LLC	209.80
02	00494955	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,369.93
02	00494956	C	07/22/2025	454605	GOMEZ, JESSICA	62.30
02	00494957	C	07/22/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	62,385.00
02	00494958	C	07/22/2025	254185	CAPITAL ONE, N.A.	257.19
02	00494959	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	144.95
02	00494960	C	07/22/2025	396095	EAN SERVICES, LLC	290.92
02	00494961	C	07/22/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	182.85
02	00494962	C	07/22/2025	286818	INTERNATIONAL & MULTICULTURAL	2,000.00
02	00494963	C	07/22/2025	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	6,500.00
02	00494964	C	07/22/2025	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	7,850.00
02	00494965	C	07/22/2025	339466	AGUILERA, FRANCES	522.67
02	00494966	C	07/22/2025	145106	BOOTH, DALE RANDOLPH JR.	264.00
02	00494967	C	07/22/2025	378879	CANTU, LEE	253.00
02	00494968	C	07/22/2025	343277	CITIBANK (SOUTH DAKOTA), NA	1,113.50
02	00494969	C	07/22/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	746.78
02	00494970	C	07/22/2025	525995	GONZALEZ, BRANDON	682.67
02	00494971	C	07/22/2025	374121	MCCORMICK, PATRICK KELLEY	612.67
02	00494972	C	07/22/2025	210463	HOLLON OIL COMPANY	44.05
02	00494973	C	07/22/2025	535877	ORTEGA, RUBIE	281.00
02	00494974	C	07/22/2025	517348	PALACIOS, TORIBIO	553.67
02	00494975	C	07/22/2025	319449	STAPLES BUSINESS ADVANTAGE	32.58
02	00494976	C	07/22/2025	477362	Tru Bleu Pure Water LLC	3.20
02	00494977	C	07/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	392.92
02	00494978	C	07/22/2025	296902	PACER SERVICE CENTER	102.00
02	00494979	C	07/22/2025	516449	VALLEJO, RAUL	281.00
02	00494980	C	07/22/2025	287024	VERIZON WIRELESS	376.00
02	00494981	C	07/22/2025	41548	THOMSON REUTERS - WEST	417.69
02	00494982	C	07/22/2025	343277	CITIBANK (SOUTH DAKOTA), NA	579.56
02	00494983	C	07/22/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00494984	C	07/22/2025	244759	QUEST DIAGNOSTICS	1,334.23
02	00494985	C	07/22/2025	287024	VERIZON WIRELESS	341.79
02	00494986	C	07/22/2025	449121	B2Z ENGINEERING, LLC	38,709.97
02	00494987	C	07/22/2025	464554	ABSOLUTE BUSINESS CONSULTING GROUP, LLC	52,741.20
02	00494988	C	07/22/2025	332674	ADVANCE STORES COMPANY, INC.	300.68
02	00494989	C	07/22/2025	468479	ALLTERRA CENTRAL, INC.	443.70
02	00494990	C	07/22/2025	522422	AMAZON CAPITAL SERVICES INC	1,388.92
02	00494991	C	07/22/2025	302465	Arguindegui Oil Co. II, LTD	28,742.99
02	00494992	C	07/22/2025	94366	BD HOLT CO	193.40
02	00494993	C	07/22/2025	4537	BURTON COMPANIES, LLC	15,028.61
02	00494994	C	07/22/2025	6041	CHARLES CLARK CHEVROLET CO.	10,603.08
02	00494995	C	07/22/2025	524069	CTC GUNWORKS, LLC	1,679.00
02	00494996	C	07/22/2025	86525	DELTA SPECIALTIES SUPPLY	1,781.65
02	00494997	C	07/22/2025	125717	FRONTERA MATERIALS, INC	4,918.15
02	00494998	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00494999	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00495000	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00495001	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00495002	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00495003	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00495004	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00495005	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00495006	C	07/22/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	827.78
02	00495007	C	07/22/2025	289299	HOME DEPOT CREDIT SERVICES	425.96
02	00495008	C	07/22/2025	508527	Iron Bow Technologies, LLC	50,481.83
02	00495009	C	07/22/2025	407046	J'S HYDRAULICS INC.	66.14
02	00495010	C	07/22/2025	459763	LINDE GAS & EQUIPMENT INC.	146.85
02	00495011	C	07/22/2025	457906	LMG SALES, INC.	7,886.73
02	00495012	C	07/22/2025	249351	LUMATEC LIGHTING SERVICE	5,834.38
02	00495013	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	85.70
02	00495014	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	654.13
02	00495015	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	204.69
02	00495016	C	07/22/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	1,656.12
02	00495017	C	07/22/2025	467286	MID VALLEY PEST CONTROL, LLC	315.00
02	00495018	C	07/22/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	82.86
02	00495019	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	308.37
02	00495020	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	94.81
02	00495021	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	110.89
02	00495022	C	07/22/2025	25895	NORTH ALAMO WATER SUPPLY CORP	45.67
02	00495023	C	07/22/2025	525693	PERALES PIT LLC	724.87
02	00495024	C	07/22/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	158.10
02	00495025	C	07/22/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	365.98
02	00495026	C	07/22/2025	93963	SAFETY-KLEEN SYSTEMS INC	174.47
02	00495027	C	07/22/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	4,060.03
02	00495028	C	07/22/2025	207179	SOUTH TEXAS FLAG & FLAGPOLE	3,489.32
02	00495029	C	07/22/2025	457795	T & W TIRE LLC	4,305.76
02	00495030	C	07/22/2025	102032	TEXAS DEPARTMENT OF AGRICULTURE	75.00
02	00495031	C	07/22/2025	464317	THE GRAFIX EXPRESS LLC	1,075.12
02	00495032	C	07/22/2025	464805	TRIPLE R FIRE & SAFETY LLC	299.88
02	00495033	C	07/22/2025	477362	Tru Bleu Pure Water LLC	1,312.05
02	00495034	C	07/22/2025	533084	TRUCKERS SALES & SERVICE LLC	204.92
02	00495035	C	07/22/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	1,550.08
02	00495036	C	07/22/2025	287024	VERIZON WIRELESS	1,949.36
02	00495037	C	07/22/2025	287024	VERIZON WIRELESS	120.00
02	00495038	C	07/22/2025	287024	VERIZON WIRELESS	150.40
02	00495039	C	07/22/2025	287024	VERIZON WIRELESS	60.00
02	00495040	C	07/22/2025	40991	GRAINGER	478.87
02	00495041	C	07/22/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	314.24
02	00495042	C	07/22/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,775.72
02	00495043	C	07/22/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	91.70
02	00495044	C	07/22/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	183.40
02	00495045	C	07/22/2025	471992	CASO LAW FIRM, PLLC	29.18
02	00495046	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	29,094.37
02	00495047	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	112.21
02	00495048	C	07/22/2025	328626	AT&T	2,232.41
02	00495049	C	07/22/2025	310476	BANKS & JORDAN	115.55
02	00495050	C	07/22/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	841.47
02	00495051	C	07/22/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,124.71
02	00495052	C	07/22/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,587.56
02	00495053	C	07/22/2025	481947	GEXA ENERGY LP	90.93
02	00495054	C	07/22/2025	481947	GEXA ENERGY LP	545.95
02	00495055	C	07/22/2025	481947	GEXA ENERGY LP	1,336.91
02	00495056	C	07/22/2025	504726	GOVOS, INC.	50,252.18
02	00495057	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00495058	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00495059	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00495060	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00495061	C	07/22/2025	508527	Iron Bow Technologies, LLC	7,920.72
02	00495062	C	07/22/2025	457906	LMG SALES, INC.	1,250.00
02	00495063	C	07/22/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	36.84
02	00495064	C	07/22/2025	287024	VERIZON WIRELESS	356.45
02	00495065	C	07/22/2025	6637	CITY OF MISSION	27.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00495066	C	07/22/2025	461652	GEORGE OLIVARES	1,076.00
02	00495067	C	07/22/2025	272566	HIDALGO COUNTY CLERK'S OFFICE	39.00
02	00495068	C	07/22/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00495069	C	07/22/2025	484695	LONGHORN SERVICES, INC.	44,766.90
02	00495070	C	07/22/2025	429848	LOPEZ, ORLANDO	222.00
02	00495071	C	07/22/2025	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	55.91
02	00495072	C	07/22/2025	287024	VERIZON WIRELESS	455.84
02	00495073	C	07/22/2025	287024	VERIZON WIRELESS	37.05
02	00495074	C	07/22/2025	287024	VERIZON WIRELESS	346.96
02	00495075	C	07/22/2025	343277	CITIBANK (SOUTH DAKOTA), NA	6,471.35
02	00495076	C	07/22/2025	86525	DELTA SPECIALTIES SUPPLY	240.61
02	00495077	C	07/22/2025	125717	FRONTERA MATERIALS, INC.	4,589.11
02	00495078	C	07/22/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00
02	00495079	C	07/22/2025	477362	Tru Bleu Pure Water LLC	56.07
<b>Total Bank: 02</b>						<b>\$1,272,513.42</b>
03	00002304	C	07/22/2025	191833	THE BANK OF NEW YORK MELLON	825.00
03	00002305	C	07/22/2025	191833	THE BANK OF NEW YORK MELLON	825.00
03	00002306	C	07/22/2025	191833	THE BANK OF NEW YORK MELLON	750.00
<b>Total Bank: 03</b>						<b>\$2,400.00</b>
04	00024973	C	07/22/2025	512176	BROWNSTONE CONSULTANTS LLC	9,084.45
04	00024974	C	07/22/2025	512176	BROWNSTONE CONSULTANTS LLC	8,863.64
04	00024975	C	07/22/2025	513539	CobbFendley	2,151.00
04	00024976	C	07/22/2025	488917	GDJ ENGINEERING	26,845.00
04	00024977	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	7,250.71
04	00024978	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	11,166.89
04	00024979	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	823.62
04	00024980	C	07/22/2025	393738	MILNET ARCHITECTURAL SERVICES, PLLC	94,500.00
04	00024981	C	07/22/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	24,315.74
04	00024982	C	07/22/2025	328626	AT&T	807,313.26
04	00024983	C	07/22/2025	471992	CASO LAW FIRM, PLLC	3,003.00
04	00024984	C	07/22/2025	471992	CASO LAW FIRM, PLLC	15,918.00
04	00024985	C	07/22/2025	471992	CASO LAW FIRM, PLLC	4,728.50
04	00024986	C	07/22/2025	471992	CASO LAW FIRM, PLLC	5,285.00
04	00024987	C	07/22/2025	471992	CASO LAW FIRM, PLLC	3,430.00
04	00024988	C	07/22/2025	471992	CASO LAW FIRM, PLLC	3,710.00
04	00024989	C	07/22/2025	471992	CASO LAW FIRM, PLLC	2,905.00
04	00024990	C	07/22/2025	471992	CASO LAW FIRM, PLLC	3,850.00
04	00024991	C	07/22/2025	471992	CASO LAW FIRM, PLLC	2,922.50
04	00024992	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	22,690.00
04	00024993	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	29,094.36
04	00024994	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,700.00
04	00024995	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	36,426.35
04	00024996	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,187.14
04	00024997	C	07/22/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,400.00
04	00024998	C	07/22/2025	372862	SAMES, INC.	13,498.50
04	00024999	C	07/22/2025	432466	SILSBEE FORD INC.	65,242.26
04	00025000	C	07/22/2025	432466	SILSBEE FORD INC.	74,819.31
04	00025001	C	07/22/2025	432466	SILSBEE FORD INC.	74,819.31
04	00025002	C	07/22/2025	432466	SILSBEE FORD INC.	74,819.31
04	00025003	C	07/22/2025	432466	SILSBEE FORD INC.	74,819.31
04	00025004	C	07/22/2025	432466	SILSBEE FORD INC.	74,819.31
04	00025005	C	07/22/2025	461652	GEORGE OLIVARES	46,978.49
04	00025006	C	07/22/2025	404322	TEXAS CORDIA CONSTRUCTION, LLC	637,929.45
<b>Total Bank: 04</b>						<b>\$2,272,309.41</b>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
05	00030547	C	07/22/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
05	00030548	C	07/22/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030549	C	07/22/2025	158275	BOUDLOCHE, CINDY	1,804.91
05	00030550	C	07/22/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,908.00
05	00030551	C	07/22/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	210.00
05	00030552	C	07/22/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030553	C	07/22/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,678.00
05	00030554	C	07/22/2025	386405	U.S. DEPARTMENT OF TREASURY	797.69
05	00030555	C	07/22/2025	480711	UNITED WAY OF SOUTH TEXAS	1,964.00
05	00030556	C	07/22/2025	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,620.32
05	00030557	C	07/22/2025	349399	AETNA VOLUNTARY	42,470.01
05	00030558	C	07/22/2025	217972	ALLSTATE WORKPLACE DIVISION	4,122.62
05	00030559	C	07/22/2025	441252	AMERITAS LIFE INSURANCE CORP.	25,869.23
05	00030560	C	07/22/2025	531340	ARAG NORTH AMERICA INCORPORATED	2,081.08
05	00030561	C	07/22/2025	300691	BAY BRIDGE ADMINISTRATORS, LLC	27,053.73
05	00030562	C	07/22/2025	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	14,257.31
05	00030563	C	07/22/2025	531332	DELTA DENTAL INSURANCE COMPANY	71,273.77
05	00030564	C	07/22/2025	508942	MANHATTANLIFE VB BILLING	10,591.13
05	00030565	C	07/22/2025	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	15,268.57
05	00030566	C	07/22/2025	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	28,730.74
05	00030567	C	07/22/2025	263001	TEXAS ASSOCIATION OF COUNTIES	72,409.41
<b>Total Bank: 05</b>						<b>\$342,200.52</b>
07	00008069	C	07/22/2025	531642	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	157.52
07	00008070	C	07/22/2025	529249	ORTEGON INSURANCE AGENCY LLC	25,482.82
07	00008071	C	07/22/2025	393304	RICHLINE TECHNICAL SERVICES	814.40
07	00008072	C	07/22/2025	477362	Tru Bleu Pure Water LLC	3.20
07	00008073	C	07/22/2025	287024	VERIZON WIRELESS	75.98
07	00008074	C	07/22/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	76.73
07	00008075	C	07/22/2025	328626	AT&T	58.44
07	00008076	C	07/22/2025	514993	WEX HEALTH INC.	14,583.10
07	00008077	C	07/22/2025	343277	CITIBANK (SOUTH DAKOTA), NA	2,371.20
<b>Total Bank: 07</b>						<b>\$43,623.39</b>
15	00036685	C	07/22/2025	522341	ABBOTT LABORATORIES, INC	6,450.06
15	00036686	C	07/22/2025	468150	ACCUFUND, INC.	4,381.25
15	00036687	C	07/22/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	13,811.89
15	00036688	C	07/22/2025	375446	CATHOLIC CHARITIES OF THE RGV	9,208.38
15	00036689	C	07/22/2025	343277	CITIBANK CORPORATE CARD	6,548.13
15	00036690	C	07/22/2025	344273	DE LA GARZA, STEVEN	244.55
15	00036691	C	07/22/2025	178136	DELL MARKETING L.P.	2,560.58
15	00036692	C	07/22/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	756.00
15	00036693	C	07/22/2025	481947	GEXA ENERGY LP	893.60
15	00036694	C	07/22/2025	296627	HENRY SCHEIN, INC.	286.88
15	00036695	C	07/22/2025	344834	HIDALGO COUNTY TREASURER	133,804.74
15	00036696	C	07/22/2025	168602	LONE STAR NATIONAL BANK	3,310.10
15	00036697	C	07/22/2025	234443	R. GUTIERREZ ENGINEERING CORPORATION	11,633.65
15	00036698	C	07/22/2025	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	29.96
15	00036699	C	07/22/2025	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	15,150.00
15	00036700	C	07/22/2025	358908	THE 5125 COMPANY	88,150.50
15	00036701	C	07/22/2025	343978	THE PENSION COMPANY of TEXAS	600.00
15	00036702	C	07/22/2025	344427	THE SALVATION ARMY-MCALLEN	126,559.57
15	00036703	C	07/22/2025	199044	U.S. POSTAL SERVICE	500.00
15	00036704	C	07/22/2025	287024	VERIZON WIRELESS	151.96
15	00036705	C	07/22/2025	41998	WOMEN TOGETHER FOUNDATION INC.	20,408.56
<b>Total Bank: 15</b>						<b>\$445,440.36</b>
37	00000105	A	07/22/2025	349399	AETNA	305,347.90
<b>Total Bank: 37</b>						<b>\$305,347.90</b>

**Check Register Summary**

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 07/22/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
<b>Total Computer Checks:</b>						<b>\$11,620,814.45</b>
<b>Total Manual Checks:</b>						<b>\$0.00</b>
<b>Total ACH Checks:</b>						<b>\$305,347.90</b>
<b>Total Other Checks:</b>						<b>\$0.00</b>
<b>Total Electronic Checks:</b>						<b>\$0.00</b>
<b>Total Computer Voids:</b>						<b>-\$12,453.38</b>
<b>Total Manual Voids:</b>						<b>\$0.00</b>
<b>Total ACH Voids:</b>						<b>\$0.00</b>
<b>Total Other Voids:</b>						<b>\$0.00</b>
<b>Total Electronic Voids:</b>						<b>\$0.00</b>
<b>Grand Total:</b>						<b>\$11,913,708.97</b>
<b>Number of Checks:</b>						<b>1,404</b>

Batch Year	Batch	Amount
25	001558	-1,107.50
25	002279	-566.32
25	002318	-4,055.00
25	002363	-75.00
25	002616	-6,649.56
25	002788	249,281.40
25	002836	316,179.75
25	002870	279,500.51
25	002889	123,081.41
25	002898	302,060.97
25	002903	254,678.97
25	002906	106,657.49
25	002909	8,942.23
25	002918	167,261.48
25	002947	110,440.82
25	002955	2,414,291.00
25	002959	60.00
25	002960	98,145.43
25	002966	25.00
25	002974	13,367.60
25	002978	11,721.22
25	002979	2,824,357.19
25	002980	88,805.05
25	002981	445,440.36
25	002984	47,947.59
25	002993	106,890.01
25	002998	7,662.81
25	003003	66,297.57
25	003006	19,465.00
25	003007	17,349.50
25	003009	136,251.97
25	003012	12,055.50
25	003021	91,266.50
25	003022	199,314.21
25	003025	305,347.90
25	003028	31,800.00
25	003029	30,647.50
25	003030	60,632.50
25	003031	19,340.00
25	003035	45,565.00
25	003036	37,422.50
25	003037	41,492.50
25	003038	42,035.00
25	003039	41,912.50
25	003040	37,485.00
25	003041	902.50
25	003042	15,050.00

# Check Register Summary

Hidalgo County

Batch Year: 25    Bank: All    Date Range: 07/09/2025 - 07/22/2025

Batch Year	Batch	Amount
25	003043	8,072.50
25	003044	12,085.47
25	003045	49,294.02
25	003063	643,625.79
25	003082	238,806.28
25	003083	3,342.11
25	003095	24,976.58
25	003097	6,837.38
25	003098	82,242.82
25	003099	6,912.50
25	003101	20,439.22
25	003104	1,388,881.59
25	003110	6,679.40
25	003111	136,781.69
25	003116	2,698.08
25	003117	27,098.06
25	003118	128.02
25	003119	119.43
25	003146	38,709.97

# Check Register Summary

Batch Year: 25    Bank: All    Date Range: 07/09/2025 - 07/22/2025

FPREG01A (build 25.4.4.1)

## Selection Criteria

---

Batch Year	25
Begin Date	07/09/2025
End Date	07/22/2025
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	
End Check	
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	PRINT CHECKS

**Historic Check Register**

Hidalgo County

Check Date Range: 07/11/2025 - 07/31/2025    Bank: 06    Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
246786	HINOJOSA, MARIANA	06	0601004620	07/11/2025	2,004.91
275336	SAKIB, SHADMAN	06	0601004621	07/11/2025	264.00
026573	PALACIOS, JAIME JOEL	06	0601004622	07/31/2025	5,236.10
056588	ESPINOZA, CARLOS E	06	0601004623	07/31/2025	3,310.68

---

<b>Check Count:</b>	<b>4</b>	<b>Total Net Pay:</b>	<b>\$10,815.69</b>
---------------------	----------	-----------------------	--------------------

---

# Historic Check Register

Hidalgo County

Check Date Range: 07/11/2025 - 07/31/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.4.4.1)

## Selection Criteria

---

Begin Date	07/11/2025
End Date	07/31/2025
Bank	06
Print Option	All Checks