

**Approval of Check Register as Summarized Below**  
**August 5th, 2025**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	629746	630535	3,159,405.47
02	Special Revenue	495080	495438	3,458,593.38
03	Debt Service	No checks issued		-
04	Capital Projects	25007	25040	2,041,057.58
05	Trust & Agency	30568	30576	13,433.51
06	Payroll	1004624	1004628	16,128.82
07	Proprietary	8078	8085	34,551.43
15	Urban County	36706	36719	891,948.53
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	127	127	26,055,896.51
34	ACH Capital	No Advice issued		-
37	ACH Proprietary	No Advice issued		-

Total checks **35,671,015.23**

**Ach Withdrawals for:**

General Fund	ITEMS:	4	1,306,728.27
Trust & Agency Funds	ITEMS:	7	1,558,295.93
Payroll Fund	ITEMS:	3	5,180,975.68
Proprietary Funds	ITEMS:	2	1,842,954.45

Total withdrawals: **9,888,954.33**

**Bank Internal Transfer for:**

General Fund	ITEMS:	16	8,790,912.61
Special Revenue Funds	ITEMS:	11	2,675,506.18
Trust & Agency Funds	ITEMS:	3	25,367.71
Payroll Fund	ITEMS:	1	5,043.66
Proprietary Funds	ITEMS:	3	31,567.99
Jury Script	ITEMS:	1	288.40

Total transfers: **11,528,686.55**

Total electronic payments: **21,417,640.88**

**Grand Total:** **57,088,656.11**

**ACH Withdrawals**

Date	To	For	From	Amount
07/30/25	Texas State Comptroller	2025 - 2nd Qtr Criminal Cost & Fees (R.P.)	General Fund	923,598.60
07/30/25	Texas State Comptroller	2025 - 2nd Qtr Civil Fees (Rcd. Purp.)	General Fund	372,418.03
07/30/25	Texas State Comptroller	2025 - 2nd Qtr Specialty Court (Rcd. Purp.)	General Fund	1,286.93
07/30/25	Texas State Comptroller	2025 - 2nd Qtr Elec. Filing System (R.P.)	General Fund	9,424.71
<b>Total General</b>				<b>1,306,728.27</b>
08/05/25	IRS Tax Payment	Reg Payroll PP# 16	Trust & Agency Fund	1,456,271.91
08/05/25	IRS Tax Payment	Urban County PP# 16	Trust & Agency Fund	9,832.67
08/05/25	IRS Tax Payment	Elected Officials PP# 15	Trust & Agency Fund	56,848.09
08/15/25	National Benefit Services	457 Elected Officials PP# 15	Trust & Agency Fund	525.00
08/08/25	National Benefit Services	457 Reg. PP# 16	Trust & Agency Fund	2,611.07
08/06/25	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
08/06/25	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	32,075.88
<b>Total Trust &amp; Agency</b>				<b>1,558,295.93</b>
08/06/25	County Employees	Reg. Payroll PP# 16	Payroll Fund	5,002,206.21
08/06/25	Urban Co. Employees	Urban Co. Payroll PP# 16	Payroll Fund	35,657.21
08/13/25	Elected Officials	Elected Official PP# 15	Payroll Fund	143,112.26
<b>Total Payroll</b>				<b>5,180,975.68</b>
07/09/25	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	36,294.27
07/23/25	Aetna Health Insurance Co.	Health Insurance Claims (Rcd Purp)	Proprietary Fund	1,806,660.18
<b>Total Proprietary</b>				<b>1,842,954.45</b>
<b>Total ACH Withdrawal</b>				<b>9,888,954.33</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
08/05/25	Payroll Fund	Regular PP# 16	General Fund	3,685,750.66
08/05/25	Trust & Agency Fund	Regular PP# 16	General Fund	3,298,397.18
08/05/25	Payroll Fund	Elected Officials PP# 15	General Fund	151,659.04
08/05/25	Trust & Agency Fund	Elected Officials PP# 15	General Fund	135,177.94
07/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	721.85
07/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	5.59
07/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	224.45
07/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	49.60
07/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	135.00
07/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	79.40
07/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	13.49
07/30/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	247.04
07/29/25	Special Revenue Fund	Deposit Correction (Rcd Purp)	General Fund	1,015,326.94
07/29/25	Debt Service Fund	Deposit Correction (Rcd Purp)	General Fund	413,606.43
07/17/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	39,930.00
07/17/25	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	49,588.00
<b>Total General</b>				<b>8,790,912.61</b>
08/05/25	Payroll Fund	Regular PP# 16	Special Revenue Fund	1,299,819.30
08/05/25	Trust & Agency Fund	Regular PP# 16	Special Revenue Fund	1,106,700.26
08/05/25	Payroll Fund	Urban County PP# 16	Special Revenue Fund	35,657.21
08/05/25	Trust & Agency Fund	Urban County PP# 16	Special Revenue Fund	30,226.49
07/30/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	5,299.32
07/30/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	5,196.37
07/30/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	2,632.27
07/29/25	General Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	113,075.36
07/30/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	13,804.02
07/30/25	Capital Projects Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	60,575.58
07/31/25	Trust & Agency Fund	Deposit Correction (Rcd. Purp.)	Special Revenue Fund	2,520.00
<b>Total Special Revenue</b>				<b>2,675,506.18</b>
07/29/25	General Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	20,327.71
08/01/25	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	2,520.00
08/01/25	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	2,520.00
<b>Total Trust &amp; Agency</b>				<b>25,367.71</b>
07/29/25	General Fund	Clr Due To's (Rcd. Purp.)	Payroll Fund	5,043.66
<b>Total Payroll Fund</b>				<b>5,043.66</b>
08/05/25	Payroll Fund	Regular PP# 16	Proprietary	16,636.25
08/05/25	Trust & Agency Fund	Regular PP# 16	Proprietary	14,849.93
07/29/25	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	81.81
<b>Total Proprietary</b>				<b>31,567.99</b>
07/29/25	General Fund	Interest earnings 06/2025 (Rcd. Purp.)	District Clerk Jury Script	288.40
<b>Total Jury Script</b>				<b>288.40</b>
<b>Total Internal Transfers</b>				<b>11,528,686.55</b>
<b>Grand Total Transfers</b>				<b>21,417,640.88</b>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00628144	CV	07/28/2025	28894	POSTMASTER	-765.00
01	00629661	CV	07/24/2025	390445	THE LAW OFFICES OF ROJELIO GARZA	-48,064.17
01	00629662	CV	07/24/2025	390445	THE LAW OFFICES OF ROJELIO GARZA	-2,539.23
01	00629746	C	07/25/2025	390445	BENITA G. HERNANDEZ AND	48,064.17
01	00629747	C	07/25/2025	390445	BENITA G. HERNANDEZ AND	2,539.23
01	00629748	C	07/29/2025	522422	AMAZON CAPITAL SERVICES INC	1,073.38
01	00629749	C	07/29/2025	4561	BUSTER LIND PRODUCE	148.00
01	00629750	C	07/29/2025	172219	CANO PRODUCE CO., INC.	312.37
01	00629751	C	07/29/2025	284297	FRONTIER SOUTHWEST INCORPORATED	319.37
01	00629752	C	07/29/2025	119784	LABATT FOOD SERVICE	875.80
01	00629753	C	07/29/2025	429325	MEDINA VISION CARE	25.00
01	00629754	C	07/29/2025	428825	RITE OF PASSAGE, INC.	18,523.85
01	00629755	C	07/29/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	400.28
01	00629756	C	07/29/2025	114243	SYSCO CENTRAL TEXAS	1,771.63
01	00629757	C	07/29/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	50.00
01	00629758	C	07/29/2025	477362	Tru Bleu Pure Water LLC	40.00
01	00629759	C	07/29/2025	254185	CAPITAL ONE, N.A.	1,429.01
01	00629760	C	07/29/2025	481947	GEXA ENERGY LP	5,907.72
01	00629761	C	07/29/2025	419575	FLORES, MARK ANTHONY	17.50
01	00629762	C	07/29/2025	4561	BUSTER LIND PRODUCE	189.35
01	00629763	C	07/29/2025	129763	DEAN FOODS COMPANY	1,057.32
01	00629764	C	07/29/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	285.19
01	00629765	C	07/29/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,010.94
01	00629766	C	07/29/2025	15253	GULF COAST PAPER CO.	893.16
01	00629767	C	07/29/2025	296503	ICS JAIL SUPPLIES, INC.	485.82
01	00629768	C	07/29/2025	254576	J.L. CAZARES, D.D.S. P.A.	350.00
01	00629769	C	07/29/2025	507504	JNC BEHAVIORAL SERVICES, PA	33,100.00
01	00629770	C	07/29/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,252.14
01	00629771	C	07/29/2025	286508	LAB SERVICES, INC.	93.00
01	00629772	C	07/29/2025	119784	LABATT FOOD SERVICE	3,813.34
01	00629773	C	07/29/2025	153842	NICHO PRODUCE CO, INC	379.10
01	00629774	C	07/29/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,287.21
01	00629775	C	07/29/2025	482471	PETER PIPER PIZZA	173.80
01	00629776	C	07/29/2025	319449	STAPLES BUSINESS ADVANTAGE	1,268.69
01	00629777	C	07/29/2025	114243	SYSCO CENTRAL TEXAS	1,091.60
01	00629778	C	07/29/2025	519235	TORRES FAMILY PHARMACY LLC	3,786.66
01	00629779	C	07/29/2025	477362	Tru Bleu Pure Water LLC	104.00
01	00629780	C	08/05/2025	443751	Raul A. Acevedo, Jr.	550.00
01	00629781	C	08/05/2025	139815	ALANIS, RICARDO	500.00
01	00629782	C	08/05/2025	201979	ALEMAN, JAIME	3,395.00
01	00629783	C	08/05/2025	66702	ARIZPE, SOFIA	1,455.00
01	00629784	C	08/05/2025	498149	Edelmiro Arredondo, III	1,950.00
01	00629785	C	08/05/2025	442070	BALLESTEROS, ALEJANDRO	8,357.50
01	00629786	C	08/05/2025	329134	BARBOSA, ALBERTO	2,860.00
01	00629787	C	08/05/2025	299375	LAURA MARTINEZ BARBOSA	2,902.50
01	00629788	C	08/05/2025	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	600.00
01	00629789	C	08/05/2025	517283	BAZAN, JUAN ENEREO	5,715.00
01	00629790	C	08/05/2025	347272	LAW OFFICE OF JOSE L. BRAVO	1,100.00
01	00629791	C	08/05/2025	400467	BUSTOS, HECTOR	12,062.50
01	00629792	C	08/05/2025	330752	CANALES, MELISA LARES	4,240.00
01	00629793	C	08/05/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	2,777.50
01	00629794	C	08/05/2025	2526	CANTU, ARTURO R.	500.00
01	00629795	C	08/05/2025	341746	CANTU, JUDITH ANN	3,752.50
01	00629796	C	08/05/2025	470082	CANTU, ROLANDO	2,550.00
01	00629797	C	08/05/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	4,215.00
01	00629798	C	08/05/2025	525880	Justice Law Group, P.C.	500.00
01	00629799	C	08/05/2025	404373	CAVAZOS, CHRISTOPHER P.	747.50
01	00629800	C	08/05/2025	348147	EDNA ESCANAME CEDILLO	4,300.00
01	00629801	C	08/05/2025	470015	CHAVANA, VITO LUIS	11,822.50
01	00629802	C	08/05/2025	170127	CONNET, SALLY M.	3,290.00
01	00629803	C	08/05/2025	222232	LAW OFFICE OF M. TERESA CORONADO	3,937.50
01	00629804	C	08/05/2025	535591	LAW OFFICE OF ANA MARRERO DE DIAZ	1,250.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629805	C	08/05/2025	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	600.00
01	00629806	C	08/05/2025	208809	ESQUIVEL, ROEL	2,490.00
01	00629807	C	08/05/2025	319309	LAW OFFICE OF TRACI EVANS	11,142.50
01	00629808	C	08/05/2025	333034	THE LAW OFFICES OF ABIEL FLORES	2,680.00
01	00629809	C	08/05/2025	345571	FLORES, ALFONSO RICARDO	1,560.00
01	00629810	C	08/05/2025	249378	OSCAR RENE FLORES, P.C.	8,662.50
01	00629811	C	08/05/2025	30791	FLORES, RICARDO	1,000.00
01	00629812	C	08/05/2025	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	1,700.00
01	00629813	C	08/05/2025	294772	GALVAN, MONICA M.	650.00
01	00629814	C	08/05/2025	387592	CARLOS MOCTEZUMA GARCIA	1,325.00
01	00629815	C	08/05/2025	217743	LAW OFFICE OF DALINDA B. GARCIA	1,125.00
01	00629816	C	08/05/2025	523240	GARCIA, DARREN M.	500.00
01	00629817	C	08/05/2025	241873	JAIME ROEL GARCIA	10,472.50
01	00629818	C	08/05/2025	145882	ABEL GARZA ATTORNEY AT LAW	1,150.00
01	00629819	C	08/05/2025	249629	GARZA, CARLOS JAIME	3,452.50
01	00629820	C	08/05/2025	434183	GARZA, DORA ALICIA	950.00
01	00629821	C	08/05/2025	425028	GARZA, FRANCISCO J.	500.00
01	00629822	C	08/05/2025	159298	GARZA, ROGELIO	7,535.00
01	00629823	C	08/05/2025	181188	GONZALES, FRANCISCO E. JR.	4,427.50
01	00629824	C	08/05/2025	411400	Law Office of Richard Gonzales, P.C.	11,002.50
01	00629825	C	08/05/2025	527629	Vance W. Gonzales & Associates, PLLC	4,880.00
01	00629826	C	08/05/2025	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	1,580.00
01	00629827	C	08/05/2025	251607	LAW OFFICE OF NOEL GONZALEZ	1,050.00
01	00629828	C	08/05/2025	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	6,657.50
01	00629829	C	08/05/2025	535770	THE GRACIA LAW FIRM	1,000.00
01	00629830	C	08/05/2025	533378	GUERRA, ANDRES EDUARDO	3,200.00
01	00629831	C	08/05/2025	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	500.00
01	00629832	C	08/05/2025	400785	GUERRA, JUAN FRANCISCO	1,100.00
01	00629833	C	08/05/2025	199788	GUERRA, VICTORIA	1,820.00
01	00629834	C	08/05/2025	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,150.00
01	00629835	C	08/05/2025	488208	HERNANDEZ, ELOY I.	1,150.00
01	00629836	C	08/05/2025	360953	HERNANDEZ, HECTOR JR.	1,450.00
01	00629837	C	08/05/2025	450634	HERNANDEZ, JAIME JR.	3,335.00
01	00629838	C	08/05/2025	86657	HINOJOSA, MAGDALENA GARZA	1,740.00
01	00629839	C	08/05/2025	321788	LOPEZ, FLORENCIO	800.00
01	00629840	C	08/05/2025	442135	LUNA, RUBEN J	2,840.00
01	00629841	C	08/05/2025	528846	MALDONADO, VICTORIA J.	4,750.00
01	00629842	C	08/05/2025	349844	THE MANGI LAW OFFICE, P.C.	1,425.00
01	00629843	C	08/05/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,075.00
01	00629844	C	08/05/2025	535249	Luiz Gabriel Martinez	1,600.00
01	00629845	C	08/05/2025	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	550.00
01	00629846	C	08/05/2025	486590	MARTINEZ SEPULVEDA VERONICA	4,757.50
01	00629847	C	08/05/2025	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	4,610.00
01	00629848	C	08/05/2025	456500	MENDOZA, IGNACIO JR.	3,510.00
01	00629849	C	08/05/2025	445274	MENDOZA, MELISANDRA	4,817.50
01	00629850	C	08/05/2025	460133	MERCADO, ORLANDO	500.00
01	00629851	C	08/05/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	7,662.50
01	00629852	C	08/05/2025	265543	LAW OFFICE OF DANIEL MORA, III	9,517.50
01	00629853	C	08/05/2025	523070	LAW OFFICE OF OSVALDO J. MORALES III	575.00
01	00629854	C	08/05/2025	226297	MORALES-MARTINEZ, NEREYDA	2,395.00
01	00629855	C	08/05/2025	454494	THE LAW OFFICE OF RUDY MORENO	7,445.00
01	00629856	C	08/05/2025	468690	LYDIA ELIZONDO MOUNT	500.00
01	00629857	C	08/05/2025	382647	MUNOZ, JORGE	1,187.50
01	00629858	C	08/05/2025	518611	MUNOZ, JOSE JR.	550.00
01	00629859	C	08/05/2025	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	9,910.00
01	00629860	C	08/05/2025	234257	THE LAW OFFICE OF DAMIAN OROZCO	500.00
01	00629861	C	08/05/2025	315532	CARLOS E. ORTEGON, P.C.	2,632.50
01	00629862	C	08/05/2025	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	5,757.50
01	00629863	C	08/05/2025	530840	PALACIOS, DAVID ZACHARY	4,580.00
01	00629864	C	08/05/2025	288306	JS PALACIOS PLLC	6,050.00
01	00629865	C	08/05/2025	428744	PALACIOS-LOVE LAW PLLC	7,962.50
01	00629866	C	08/05/2025	316261	PEREZ, KATHERINE GARCIA	1,785.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629867	C	08/05/2025	325805	LAW OFFICE OF ROBERTO D. PUENTE	9,397.50
01	00629868	C	08/05/2025	249173	LAW OFFICES OF CARLOS QUINTANA	667.50
01	00629869	C	08/05/2025	517917	RAADT, CHARLES MOSES	1,650.00
01	00629870	C	08/05/2025	521175	LAW OFFICE OF CHARLES RAADT	500.00
01	00629871	C	08/05/2025	468223	TANIA RAMIREZ LAW GROUP PLLC	1,395.00
01	00629872	C	08/05/2025	407399	REGALADO, LUCIA	8,417.50
01	00629873	C	08/05/2025	360279	THE LAW OFFICE OF SAMUEL REYES	2,987.50
01	00629874	C	08/05/2025	297615	LAW OFFICE OF REGINA RICHARDSON	7,385.00
01	00629875	C	08/05/2025	256463	RODRIGUEZ, JOHN J.	1,097.50
01	00629876	C	08/05/2025	507130	YOUNGS & ROSILLO LAW FIRM PLLC	4,732.50
01	00629877	C	08/05/2025	311553	THE SANCHEZ LAW FIRM	11,767.50
01	00629878	C	08/05/2025	92096	SEPULVEDA, ELOY	9,790.00
01	00629879	C	08/05/2025	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	1,100.00
01	00629880	C	08/05/2025	495263	Sully Law, PLLC	500.00
01	00629881	C	08/05/2025	368067	TIJERINA LAW FIRM PC	6,195.00
01	00629882	C	08/05/2025	320102	LAW OFFICE OF LAURO B. TREJO III	5,600.00
01	00629883	C	08/05/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,162.50
01	00629884	C	08/05/2025	518743	Iliana Villalobos	550.00
01	00629885	C	08/05/2025	326798	VILLALOBOS, JESUS	5,495.00
01	00629886	C	08/05/2025	389048	KINSEL, LISA MARIE	59.00
01	00629887	C	08/05/2025	200328	VAZALDUA, PAUL M.	12,350.00
01	00629888	C	08/05/2025	329134	BARBOSA, ALBERTO	1,110.00
01	00629889	C	08/05/2025	348147	EDNA ESCANAME CEDILLO	500.00
01	00629890	C	08/05/2025	145882	ABEL GARZA ATTORNEY AT LAW	720.00
01	00629891	C	08/05/2025	450898	KENNEDY, PATRICK BRYCE	902.50
01	00629892	C	08/05/2025	535249	Luiz Gabriel Martinez	860.00
01	00629893	C	08/05/2025	456500	MENDOZA, IGNACIO JR.	1,050.00
01	00629894	C	08/05/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	250.00
01	00629895	C	08/05/2025	458180	Alejandro Munoz	675.00
01	00629896	C	08/05/2025	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	250.00
01	00629897	C	08/05/2025	498661	ACCUSOURCE, INC.	1,986.24
01	00629898	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	2,577.03
01	00629899	C	08/05/2025	519154	BETANCOURT, JUANITA	626.70
01	00629900	C	08/05/2025	179272	CANON FINANCIAL SERVICES INC.	231.48
01	00629901	C	08/05/2025	362212	TAYLOR CORPORATION	810.00
01	00629902	C	08/05/2025	310239	D & M CLEANERS	25.00
01	00629903	C	08/05/2025	195294	DAVILA & ASSOCIATES, INC	4,264.05
01	00629904	C	08/05/2025	456497	RAINBOW PIZZA LLC	88.51
01	00629905	C	08/05/2025	384003	GAMINO, ZUJEY	32.90
01	00629906	C	08/05/2025	391034	GARCIA, KATIA	32.90
01	00629907	C	08/05/2025	125539	GARZA, ROBERT	738.00
01	00629908	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,369.22
01	00629909	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	4,362.58
01	00629910	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	17.00
01	00629911	C	08/05/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	1,782.36
01	00629912	C	08/05/2025	15369	GUTHRIE'S SAFE & LOCK	35.23
01	00629913	C	08/05/2025	265152	IDOCKET.COM	300.00
01	00629914	C	08/05/2025	255637	JASON'S DELI	240.07
01	00629915	C	08/05/2025	338613	JUSTICE WORKS, LLC	302.71
01	00629916	C	08/05/2025	346837	NETWORK SCIENCES, INC.	9,165.00
01	00629917	C	08/05/2025	482471	PETER PIPER PIZZA	292.13
01	00629918	C	08/05/2025	517232	POLICE & SHERIFF'S PRESS, INC	2,035.88
01	00629919	C	08/05/2025	531170	SALAZAR, KAYLA D.	51.80
01	00629920	C	08/05/2025	319449	STAPLES BUSINESS ADVANTAGE	2,856.93
01	00629921	C	08/05/2025	231924	CHARTER COMMUNICATIONS	2,019.06
01	00629922	C	08/05/2025	477362	Tru Bleu Pure Water LLC	278.30
01	00629923	C	08/05/2025	41548	THOMSON REUTERS - WEST	2,285.97
01	00629924	C	08/05/2025	42129	XEROX CORPORATION	86.54
01	00629925	C	08/05/2025	252328	ADVANCE PUBLISHING LLC	1,296.00
01	00629926	C	08/05/2025	498947	ALAMO IRON WORKS	464.57
01	00629927	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	251.04
01	00629928	C	08/05/2025	302465	Arguindegui Oil Co. II, LTD	1,516.39

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629929	C	08/05/2025	529168	ART SIGN WORKS, INC.	3,326.00
01	00629930	C	08/05/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	445.96
01	00629931	C	08/05/2025	261726	CARRIER ENTERPRISE, LLC	2,045.87
01	00629932	C	08/05/2025	6513	CITY OF EDINBURG	1,572.00
01	00629933	C	08/05/2025	10197	CITY OF EDINBURG	55.23
01	00629934	C	08/05/2025	152498	DANNY'S PAWN & SPORTING GOODS	365.94
01	00629935	C	08/05/2025	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	843.49
01	00629936	C	08/05/2025	86525	DELTA SPECIALTIES SUPPLY	164.87
01	00629937	C	08/05/2025	228389	DIRECTV, INC.	95.24
01	00629938	C	08/05/2025	533530	FACILITEX LLC	12,425.89
01	00629939	C	08/05/2025	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	300.00
01	00629940	C	08/05/2025	231266	G & S GLASS LLC	423.00
01	00629941	C	08/05/2025	387495	GARZA, YADIRA	47.60
01	00629942	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	562.52
01	00629943	C	08/05/2025	466930	GONZALEZ, CYNTHIA CAROLINA	75.60
01	00629944	C	08/05/2025	15253	GULF COAST PAPER CO.	4,455.00
01	00629945	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00629946	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00629947	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00629948	C	08/05/2025	161624	HUNTINGTON SKY PRODUCTIONS LTD	1,077.70
01	00629949	C	08/05/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	2,527.06
01	00629950	C	08/05/2025	479411	MALLORY SAFETY AND SUPPLY, LLC	460.00
01	00629951	C	08/05/2025	23493	MATT'S CASH & CARRY	1,326.40
01	00629952	C	08/05/2025	23825	MCALLEN PUBLIC UTILITY	221.35
01	00629953	C	08/05/2025	467286	MID VALLEY PEST CONTROL, LLC	2,401.00
01	00629954	C	08/05/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,007.61
01	00629955	C	08/05/2025	521990	PRADO, IRMA	44.80
01	00629956	C	08/05/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	426.96
01	00629957	C	08/05/2025	490180	SAFEGUARD FIRE	171.90
01	00629958	C	08/05/2025	34274	SHERWIN WILLIAMS COMPANY	160.75
01	00629959	C	08/05/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	505.01
01	00629960	C	08/05/2025	496774	SRS ADVERTISING	1,275.00
01	00629961	C	08/05/2025	319449	STAPLES BUSINESS ADVANTAGE	67.50
01	00629962	C	08/05/2025	369039	UTW TIRE COLLECTION SERVICES	1,176.00
01	00629963	C	08/05/2025	67652	TEXAS WOOD SUPPLY	122.50
01	00629964	C	08/05/2025	213934	TRANE U.S. INC.	374.29
01	00629965	C	08/05/2025	477362	Tru Bleu Pure Water LLC	2,069.20
01	00629966	C	08/05/2025	36927	UNIFIRST CORPORATION	3,664.05
01	00629967	C	08/05/2025	40991	GRAINGER	3,625.06
01	00629968	C	08/05/2025	392251	WASTE CONNECTIONS OF TEXAS	212.04
01	00629969	C	08/05/2025	392251	WASTE CONNECTIONS OF TEXAS	305.94
01	00629970	C	08/05/2025	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	13,309.55
01	00629971	C	08/05/2025	512133	WINSUPPLY OF MCALLEN TX CO	442.80
01	00629972	C	08/05/2025	428060	APEX FOOD GROUP, LLC	11,116.28
01	00629973	C	08/05/2025	3778	JAMES L. BEVERLY	1,319.05
01	00629974	C	08/05/2025	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	696.31
01	00629975	C	08/05/2025	4561	BUSTER LIND PRODUCE	1,720.75
01	00629976	C	08/05/2025	172219	CANO PRODUCE CO., INC.	987.60
01	00629977	C	08/05/2025	504718	CCC ENVIRONMENTAL SERVICES LLC	4,516.50
01	00629978	C	08/05/2025	428752	CENTER FOR DISEASE DETECTION, LLC	102.03
01	00629979	C	08/05/2025	302511	CENTRAL RESTAURANT PRODUCTS	1,684.84
01	00629980	C	08/05/2025	10197	CITY OF EDINBURG	291.46
01	00629981	C	08/05/2025	10197	CITY OF EDINBURG	32.95
01	00629982	C	08/05/2025	10197	CITY OF EDINBURG	12.08
01	00629983	C	08/05/2025	10197	CITY OF EDINBURG	29,074.37
01	00629984	C	08/05/2025	163546	COMMUNICATIONS ETC.	3,300.00
01	00629985	C	08/05/2025	460877	CORRECT RX PHARMACY SERVICES, INC	59,584.20
01	00629986	C	08/05/2025	262455	DAHILL INDUSTRIES	1,911.24
01	00629987	C	08/05/2025	152498	DANNY'S PAWN & SPORTING GOODS	2,279.81
01	00629988	C	08/05/2025	250899	DOCTORS HOSPITAL AT RENAISSANCE	9,606.69
01	00629989	C	08/05/2025	140899	Double 'D' International Food Co, Inc	20,471.77
01	00629990	C	08/05/2025	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES	205.29

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00629991	C	08/05/2025	11908	FEDEX	96.39
01	00629992	C	08/05/2025	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5,559.75
01	00629993	C	08/05/2025	231266	G & S GLASS LLC	3,333.00
01	00629994	C	08/05/2025	433357	HERRCON, LLC	37,892.83
01	00629995	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00629996	C	08/05/2025	535389	INDUSTRIAL FIRE AND SAFETY LLC	11,479.00
01	00629997	C	08/05/2025	262447	JOHNSON SUPPLY & EQUIPMENT CORP	3,582.68
01	00629998	C	08/05/2025	194026	LABORATORY CORPORATION OF AMERICA	47.24
01	00629999	C	08/05/2025	535796	LAST DEFENSE PEST CONTROL, LLC	1,600.00
01	00630000	C	08/05/2025	528498	Tarpon Towers III LLC	4,949.29
01	00630001	C	08/05/2025	217379	MED-CARE EMS INC.	400.34
01	00630002	C	08/05/2025	366854	MODERN IMAGING SOLUTIONS, INC.	4,455.00
01	00630003	C	08/05/2025	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	101.11
01	00630004	C	08/05/2025	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	13,755.30
01	00630005	C	08/05/2025	14966	GREGORIO PINA, III, PH.D.	1,600.00
01	00630006	C	08/05/2025	479403	PRO VALLEY FOODS, LLC	4,802.14
01	00630007	C	08/05/2025	425737	RENAISSANCE MEDICAL FOUNDATION	112.26
01	00630008	C	08/05/2025	459836	RENAISSANCE PROVIDERS	87.92
01	00630009	C	08/05/2025	403997	RFC RADIOLOGY ASSOCIATES, LLC	65.37
01	00630010	C	08/05/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	3,000.00
01	00630011	C	08/05/2025	403750	RIO PAPER & SUPPLY, LLC	495.75
01	00630012	C	08/05/2025	245038	SINGLETON ASSOCIATES, PA	189.72
01	00630013	C	08/05/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	11,669.69
01	00630014	C	08/05/2025	319449	STAPLES BUSINESS ADVANTAGE	39.58
01	00630015	C	08/05/2025	251283	STERICYCLE, INC	266.21
01	00630016	C	08/05/2025	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
01	00630017	C	08/05/2025	464805	TRIPLE R FIRE & SAFETY LLC	3,255.00
01	00630018	C	08/05/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	10,380.60
01	00630019	C	08/05/2025	477362	Tru Bleu Pure Water LLC	943.60
01	00630020	C	08/05/2025	36927	UNIFIRST CORPORATION	1,035.57
01	00630021	C	08/05/2025	36927	UNIFIRST CORPORATION	72.72
01	00630022	C	08/05/2025	488429	US LAWNS	2,606.28
01	00630023	C	08/05/2025	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	3,211.98
01	00630024	C	08/05/2025	308811	WEST VALLEY RADIOLOGY ASSOCIATES	83.40
01	00630025	C	08/05/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	338.40
01	00630026	C	08/05/2025	416410	AIRGAS USA, LLC	175.41
01	00630027	C	08/05/2025	498947	ALAMO IRON WORKS	391.68
01	00630028	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	677.58
01	00630029	C	08/05/2025	302465	Arguindegui Oil Co. II, LTD	3,285.10
01	00630030	C	08/05/2025	328626	AT&T	132.41
01	00630031	C	08/05/2025	328626	AT&T	388.25
01	00630032	C	08/05/2025	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	346.00
01	00630033	C	08/05/2025	186775	CINTAS CORPORATION	76.40
01	00630034	C	08/05/2025	11908	FEDEX	56.98
01	00630035	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,832.03
01	00630036	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	407.37
01	00630037	C	08/05/2025	481947	GEXA ENERGY LP	3,892.83
01	00630038	C	08/05/2025	481947	GEXA ENERGY LP	482.66
01	00630039	C	08/05/2025	481947	GEXA ENERGY LP	7,722.24
01	00630040	C	08/05/2025	461768	GVL SIGNS & MORE, LLC	328.14
01	00630041	C	08/05/2025	296627	HENRY SCHEIN, INC.	152.28
01	00630042	C	08/05/2025	312274	LANGUAGE LINE SERVICES, INC.	8.16
01	00630043	C	08/05/2025	94714	LINDBERG PHARMACY	218.50
01	00630044	C	08/05/2025	457906	LMG SALES, INC.	1,128.00
01	00630045	C	08/05/2025	280135	MCKESSON MEDICAL-SURGICAL INC.	276.00
01	00630046	C	08/05/2025	494305	MIRELES, RAYMOND	279.50
01	00630047	C	08/05/2025	469866	NETLUCENT, INC.	416.60
01	00630048	C	08/05/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	278.90
01	00630049	C	08/05/2025	457736	PAN AMERICAN AUTO, LLC	434.64
01	00630050	C	08/05/2025	211109	PROMO UNIVERSAL LLC	4,732.26
01	00630051	C	08/05/2025	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,430.00
01	00630052	C	08/05/2025	31003	RIO GRANDE PLUMBING SUPPLY INC.	904.90

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630053	C	08/05/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	254.99
01	00630054	C	08/05/2025	512036	SAFE TRACK, LLC	4,680.00
01	00630055	C	08/05/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,653.50
01	00630056	C	08/05/2025	319449	STAPLES BUSINESS ADVANTAGE	660.55
01	00630057	C	08/05/2025	319449	STAPLES BUSINESS ADVANTAGE	1,279.14
01	00630058	C	08/05/2025	251283	STERICYCLE, INC	418.00
01	00630059	C	08/05/2025	133655	SUPERIOR ALARMS	150.00
01	00630060	C	08/05/2025	457795	T & W TIRE LLC	1,304.00
01	00630061	C	08/05/2025	369039	UTW TIRE COLLECTION SERVICES	2,435.20
01	00630062	C	08/05/2025	477362	Tru Bleu Pure Water LLC	168.86
01	00630063	C	08/05/2025	477362	Tru Bleu Pure Water LLC	314.58
01	00630064	C	08/05/2025	36927	UNIFIRST CORPORATION	367.04
01	00630065	C	08/05/2025	36927	UNIFIRST CORPORATION	856.02
01	00630066	C	08/05/2025	40991	GRAINGER	973.18
01	00630067	C	08/05/2025	40991	GRAINGER	72.77
01	00630068	C	08/05/2025	220833	ISASI, JUAN C.	586.98
01	00630069	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	6.99
01	00630070	C	08/05/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	137.30
01	00630071	C	08/05/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	400.64
01	00630072	C	08/05/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	50.62
01	00630073	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00630074	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00630075	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00630076	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00630077	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00630078	C	08/05/2025	309125	J & M HYDRAULICS	2,458.76
01	00630079	C	08/05/2025	457906	LMG SALES, INC.	778.81
01	00630080	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	29.00
01	00630081	C	08/05/2025	467286	MID VALLEY PEST CONTROL, LLC	120.15
01	00630082	C	08/05/2025	487546	MLG PROTECTION SERVICES	6,184.62
01	00630083	C	08/05/2025	496812	SKYLINE EMS INC	70,000.00
01	00630084	C	08/05/2025	343633	STSS LLC	120.00
01	00630085	C	08/05/2025	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	774.40
01	00630086	C	08/05/2025	529834	THINK FAST SALES AND SERVICE LLC	30.05
01	00630087	C	08/05/2025	477362	Tru Bleu Pure Water LLC	100.00
01	00630088	C	08/05/2025	36927	UNIFIRST CORPORATION	672.21
01	00630089	C	08/05/2025	36927	UNIFIRST CORPORATION	149.84
01	00630090	C	08/05/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	780.41
01	00630091	C	08/05/2025	41424	WESLACO MOTORS	1,086.19
01	00630092	C	08/05/2025	66702	ARIZPE, SOFIA	1,605.00
01	00630093	C	08/05/2025	348147	EDNA ESCANAME CEDILLO	1,740.00
01	00630094	C	08/05/2025	222232	LAW OFFICE OF M. TERESA CORONADO	3,800.00
01	00630095	C	08/05/2025	145882	ABEL GARZA ATTORNEY AT LAW	3,440.00
01	00630096	C	08/05/2025	287989	LAW OFFICE OF MELINDA D. GARZA	550.00
01	00630097	C	08/05/2025	252743	GARZA, ROLANDO	2,920.00
01	00630098	C	08/05/2025	19062	GOMEZ, JOSE ANTONIO	2,930.00
01	00630099	C	08/05/2025	442135	LUNA, RUBEN J	1,690.00
01	00630100	C	08/05/2025	396648	LAW OFFICE OF S. MANGI, P.C.	1,440.00
01	00630101	C	08/05/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	3,817.50
01	00630102	C	08/05/2025	458180	Alejandro Munoz	1,010.00
01	00630103	C	08/05/2025	430897	ROCHA, BRITNY	3,800.00
01	00630104	C	08/05/2025	362964	VEGA, SYLVIA	240.00
01	00630105	C	08/05/2025	345121	LUZ A. WILLIAMSON	4,132.50
01	00630106	C	08/05/2025	442070	BALLESTEROS, ALEJANDRO	262.50
01	00630107	C	08/05/2025	517283	BAZAN, JUAN ENEREO	257.50
01	00630108	C	08/05/2025	297895	LAW OFFICE OF RODOLFO CANCHE JR	515.00
01	00630109	C	08/05/2025	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,230.00
01	00630110	C	08/05/2025	348147	EDNA ESCANAME CEDILLO	255.00
01	00630111	C	08/05/2025	319309	LAW OFFICE OF TRACI EVANS	2,710.00
01	00630112	C	08/05/2025	145882	ABEL GARZA ATTORNEY AT LAW	400.00
01	00630113	C	08/05/2025	159298	GARZA, ROGELIO	485.00
01	00630114	C	08/05/2025	19062	GOMEZ, JOSE ANTONIO	1,000.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630115	C	08/05/2025	181188	GONZALES, FRANCISCO E. JR.	325.00
01	00630116	C	08/05/2025	527629	Vance W. Gonzales & Associates, PLLC	667.50
01	00630117	C	08/05/2025	360953	HERNANDEZ, HECTOR JR.	415.00
01	00630118	C	08/05/2025	253995	LAW OFFICE OF FRANCISCO MARTINEZ	1,350.00
01	00630119	C	08/05/2025	486590	MARTINEZ SEPULVEDA VERONICA	397.50
01	00630120	C	08/05/2025	445274	MENDOZA, MELISANDRA	257.50
01	00630121	C	08/05/2025	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,495.00
01	00630122	C	08/05/2025	458180	Alejandro Munoz	500.00
01	00630123	C	08/05/2025	360279	THE LAW OFFICE OF SAMUEL REYES	630.00
01	00630124	C	08/05/2025	345121	LUZ A. WILLIAMSON	500.00
01	00630125	C	08/05/2025	347612	1 A-1 AUTO GLASS LLC	2,905.00
01	00630126	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	149.99
01	00630127	C	08/05/2025	278378	AT&T LONG DISTANCE	3,316.69
01	00630128	C	08/05/2025	337412	AUTOZONE	2,370.47
01	00630129	C	08/05/2025	533629	CCMA ACCOUNTING AND CONSULTING INCORPORA	2,992.84
01	00630130	C	08/05/2025	195294	DAVILA & ASSOCIATES, INC	1,875.00
01	00630131	C	08/05/2025	486485	DELL FINANCIAL SERVICES LLC	29,913.50
01	00630132	C	08/05/2025	228389	DIRECTV, INC.	177.99
01	00630133	C	08/05/2025	216437	ECHO TRAVEL AGENCY	4,623.03
01	00630134	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,529.46
01	00630135	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	670.19
01	00630136	C	08/05/2025	481947	GEXA ENERGY LP	10,598.74
01	00630137	C	08/05/2025	252468	HACIENDA FORD	7,336.11
01	00630138	C	08/05/2025	255637	JASON'S DELI	202.17
01	00630139	C	08/05/2025	422223	LA MEXICANA BAKERY	150.23
01	00630140	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,111.59
01	00630141	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	4,285.26
01	00630142	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	5,507.12
01	00630143	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	12,227.49
01	00630144	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	148.55
01	00630145	C	08/05/2025	467286	MID VALLEY PEST CONTROL, LLC	415.89
01	00630146	C	08/05/2025	493872	MID-VALLEY BEHAVORIAL HEALTH AND	2,820.00
01	00630147	C	08/05/2025	529176	MR. PRESS CLEANERS	163.02
01	00630148	C	08/05/2025	527475	SKO ELITE REPAIR LLC	73,505.96
01	00630149	C	08/05/2025	34797	SOUTH TEXAS COMMUNICATIONS, INC.	4,341.12
01	00630150	C	08/05/2025	319449	STAPLES BUSINESS ADVANTAGE	1,356.55
01	00630151	C	08/05/2025	369039	UTW TIRE COLLECTION SERVICES	381.39
01	00630152	C	08/05/2025	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	80.00
01	00630153	C	08/05/2025	231924	CHARTER COMMUNICATIONS	966.89
01	00630154	C	08/05/2025	477362	Tru Bleu Pure Water LLC	76.00
01	00630155	C	08/05/2025	296902	PACER SERVICE CENTER	10.75
01	00630156	C	08/05/2025	36927	UNIFIRST CORPORATION	189.80
01	00630157	C	08/05/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	4,527.66
01	00630158	C	08/05/2025	287024	VERIZON WIRELESS	20.00
01	00630159	C	08/05/2025	40991	GRAINGER	102.20
01	00630160	C	08/05/2025	347612	1 A-1 AUTO GLASS LLC	275.00
01	00630161	C	08/05/2025	322806	ALLIED FIRE PROTECTION SA, LP	6,686.10
01	00630162	C	08/05/2025	304638	ALVAREZ, MELISSA	267.00
01	00630163	C	08/05/2025	302813	CARRASCO, ROEL	48.57
01	00630164	C	08/05/2025	458899	CASTANEDA, JAIME	52.41
01	00630165	C	08/05/2025	535800	CASTELLANO, LETICIA	641.80
01	00630166	C	08/05/2025	343277	CITIBANK	14,423.17
01	00630167	C	08/05/2025	6513	CITY OF EDINBURG	110,217.20
01	00630168	C	08/05/2025	6513	CITY OF EDINBURG	247,674.84
01	00630169	C	08/05/2025	6513	CITY OF EDINBURG	10,938.15
01	00630170	C	08/05/2025	6696	CITY OF PHARR	102.69
01	00630171	C	08/05/2025	323438	CNA SURETY	50.00
01	00630172	C	08/05/2025	528951	ESPINOZA, DORITA	655.80
01	00630173	C	08/05/2025	477168	EXCLUSIVE DESIGNS, LLC	192.00
01	00630174	C	08/05/2025	77402	G T DISTRIBUTORS, INC.	97.65
01	00630175	C	08/05/2025	183121	GALLS LLC	6.86
01	00630176	C	08/05/2025	461385	GARZA, BRITTANY	2.38

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630177	C	08/05/2025	467502	GAUNA, EBERTO	267.00
01	00630178	C	08/05/2025	460184	HERNANDEZ, ANTONIO	71.79
01	00630179	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00630180	C	08/05/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	83.86
01	00630181	C	08/05/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	81.40
01	00630182	C	08/05/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	251.13
01	00630183	C	08/05/2025	465127	LOPEZ, JOSE	136.77
01	00630184	C	08/05/2025	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00630185	C	08/05/2025	532690	MARTIN, KENNETH	35.81
01	00630186	C	08/05/2025	414999	MARTINEZ, JOSUE	267.00
01	00630187	C	08/05/2025	401960	RGV Tire Pros	198.04
01	00630188	C	08/05/2025	449962	MONTEMAYOR, MARTIN	33.31
01	00630189	C	08/05/2025	429961	PEREZ, RAMONA	62.96
01	00630190	C	08/05/2025	439525	PRADO, JAMES	74.94
01	00630191	C	08/05/2025	190098	SAGREDO, BELINDA	267.00
01	00630192	C	08/05/2025	315036	SALAZAR, RICARDO	85.26
01	00630193	C	08/05/2025	410063	SALINAS, HILDA ANN	724.73
01	00630194	C	08/05/2025	470066	SALINAS, JESSIKA	99.80
01	00630195	C	08/05/2025	460087	SANDOVAL, ANDRES	25.52
01	00630196	C	08/05/2025	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	500.00
01	00630197	C	08/05/2025	403261	TREVINO, ERIK	30.55
01	00630198	C	08/05/2025	503568	TREVINO, MARK	56.91
01	00630199	C	08/05/2025	477362	Tru Bleu Pure Water LLC	20.00
01	00630200	C	08/05/2025	476102	VARGAS, JAVIER	18.78
01	00630201	C	08/05/2025	355631	ACEVEDO, MARIA DE LOURDES	647.48
01	00630202	C	08/05/2025	501344	AUSTIN MARRIOTT DOWNTOWN	1,218.44
01	00630203	C	08/05/2025	396095	EAN SERVICES, LLC	498.32
01	00630204	C	08/05/2025	444880	GONZALEZ, LIZBETH	937.40
01	00630205	C	08/05/2025	535338	GONZALEZ, LIZETTE	311.00
01	00630206	C	08/05/2025	376299	JARAMILLO, EDGAR	82.00
01	00630207	C	08/05/2025	513865	LOPEZ, TEODULO LUCIO	228.95
01	00630208	C	08/05/2025	464520	MANCHESTER AUSTIN LLC	517.88
01	00630209	C	08/05/2025	527289	REYES, BRENDA	30.03
01	00630210	C	08/05/2025	536091	SAHADI, JAMES	204.78
01	00630211	C	08/05/2025	440965	SALINAS, REGINO JR.	101.00
01	00630212	C	08/05/2025	230766	SARMIENTO, DAIREN	647.48
01	00630213	C	08/05/2025	532487	SEGOVIA, RAMON	433.97
01	00630214	C	08/05/2025	532487	SEGOVIA, RAMON	87.00
01	00630215	C	08/05/2025	520977	SOTO, DAGOBERTO JR.	38.90
01	00630216	C	08/05/2025	292494	TAPIA, ANGELICA	38.90
01	00630217	C	08/05/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00630218	C	08/05/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00630219	C	08/05/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00630220	C	08/05/2025	217581	TEXAS COURT REPORTERS ASSOCIATION	555.00
01	00630221	C	08/05/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00630222	C	08/05/2025	292176	TEXAS STATE UNIVERSITY	270.00
01	00630223	C	08/05/2025	292176	TEXAS STATE UNIVERSITY	480.00
01	00630224	C	08/05/2025	292176	TEXAS STATE UNIVERSITY	175.00
01	00630225	C	08/05/2025	292176	TEXAS STATE UNIVERSITY	50.00
01	00630226	C	08/05/2025	439002	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	1,390.00
01	00630227	C	08/05/2025	534846	VILLANUEVA, MARIA GUADALUPE	222.00
01	00630228	C	08/05/2025	458449	YELLOWBOOK-CPE LLC	3,800.00
01	00630229	C	08/05/2025	347612	1 A-1 AUTO GLASS LLC	985.00
01	00630230	C	08/05/2025	371823	AAMCO OF MCALLEN	3,495.00
01	00630231	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	164.98
01	00630232	C	08/05/2025	196339	AMERICAN AUDIO ALARM & TINT SIGNS	575.00
01	00630233	C	08/05/2025	337412	AUTOZONE	355.43
01	00630234	C	08/05/2025	4537	BURTON COMPANIES, LLC	338.45
01	00630235	C	08/05/2025	153915	CDW GOVERNMENT INC.	1,729.94
01	00630236	C	08/05/2025	10197	CITY OF EDINBURG	180.79
01	00630237	C	08/05/2025	10197	CITY OF EDINBURG	180.79
01	00630238	C	08/05/2025	10197	CITY OF EDINBURG	244.54

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630239	C	08/05/2025	10197	CITY OF EDINBURG	34.60
01	00630240	C	08/05/2025	10197	CITY OF EDINBURG	99.71
01	00630241	C	08/05/2025	526380	EAGLE FLAG PRODUCTS, INC.	1,836.46
01	00630242	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	8,967.32
01	00630243	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00630244	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00630245	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00630246	C	08/05/2025	286508	LAB SERVICES, INC.	85.07
01	00630247	C	08/05/2025	282693	LEXISNEXIS RISK SOLUTIONS	2,588.60
01	00630248	C	08/05/2025	349542	RONALDO MUNOZ	10,800.00
01	00630249	C	08/05/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,042.78
01	00630250	C	08/05/2025	453870	PAINTS, DENTS & MORE, LLC	10,292.83
01	00630251	C	08/05/2025	476730	SAENZ, VIDAL HUMBERTO	179.90
01	00630252	C	08/05/2025	258652	SMARTCOM TELEPHONE, L.L.C.	5,453.38
01	00630253	C	08/05/2025	319449	STAPLES BUSINESS ADVANTAGE	7,483.70
01	00630254	C	08/05/2025	133655	SUPERIOR ALARMS	1,427.00
01	00630255	C	08/05/2025	169161	TANDY'S FARM & RANCH MART	1,398.00
01	00630256	C	08/05/2025	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	210.00
01	00630257	C	08/05/2025	241954	TRI-TECH FORENSICS, INC	82.82
01	00630258	C	08/05/2025	477362	Tru Bleu Pure Water LLC	358.25
01	00630259	C	08/05/2025	230537	ULINE, INC.	460.70
01	00630260	C	08/05/2025	36927	UNIFIRST CORPORATION	52.58
01	00630261	C	08/05/2025	489484	US 281 TRUCK & TRAILER SERVICES LLC	3,554.28
01	00630262	C	08/05/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	2,824.06
01	00630263	C	08/05/2025	40991	W. W. GRAINGER INC.	753.53
01	00630264	C	08/05/2025	42129	XEROX CORPORATION	252.13
01	00630265	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	78.52
01	00630266	C	08/05/2025	534978	AVALOS JUAREZ ANNNETT	66.00
01	00630267	C	08/05/2025	145971	BRYANT & STINGLEY, INC.	714.40
01	00630268	C	08/05/2025	189324	BURTON MCCUMBER & LONGORIA, LLP	15,000.00
01	00630269	C	08/05/2025	124346	DONNELLY, LTD	793.38
01	00630270	C	08/05/2025	76856	CITY OF LA JOYA	49,200.00
01	00630271	C	08/05/2025	536261	GARZA, OLGA	411.45
01	00630272	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4.02
01	00630273	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	257.78
01	00630274	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	318.50
01	00630275	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	287.59
01	00630276	C	08/05/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	572.18
01	00630277	C	08/05/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	116.00
01	00630278	C	08/05/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	290.00
01	00630279	C	08/05/2025	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	3,563.75
01	00630280	C	08/05/2025	286508	LAB SERVICES, INC.	901.00
01	00630281	C	08/05/2025	457906	LMG SALES, INC.	702.37
01	00630282	C	08/05/2025	99953	PALM VALLEY ANIMAL SOCIETY	53,001.35
01	00630283	C	08/05/2025	358029	HARVEY RODRIGUEZ AND	18,021.29
01	00630284	C	08/05/2025	477362	Tru Bleu Pure Water LLC	101.96
01	00630285	C	08/05/2025	230537	ULINE, INC.	230.36
01	00630286	C	08/05/2025	40991	GRAINGER	762.94
01	00630287	C	08/05/2025	463612	WALSH MCGURK CORDOVA NIXON, PLLC	14,707.50
01	00630288	C	08/05/2025	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER LLC	554.67
01	00630289	C	08/05/2025	323233	ALFREDO LOPEZ JR MD PA	474.24
01	00630290	C	08/05/2025	250384	ANTONIO WONG MD & ASSOCIATES PA	701.64
01	00630291	C	08/05/2025	474983	CARLOS E PUIG MD PA	355.44
01	00630292	C	08/05/2025	433233	JOSEPH M CAPORUSSO DPM PA	224.41
01	00630293	C	08/05/2025	240842	DR AMERICO M BACA PLLC	42.11
01	00630294	C	08/05/2025	504416	DR RACHEL GELMANS VISION PA	988.15
01	00630295	C	08/05/2025	342564	DR. BOSE INDUSTRIAL AND FAMILY MEDICINE	505.30
01	00630296	C	08/05/2025	204099	EDINBURG RADIOLOGY LLP	249.13
01	00630297	C	08/05/2025	215007	ERASTO CANALES MD PA	33.95
01	00630298	C	08/05/2025	503983	FEDORA E PAULET PLLC	47.68
01	00630299	C	08/05/2025	503975	FUAD ZAYED MD	87.14
01	00630300	C	08/05/2025	239674	ENRIQUE GRIEGO MD PA	318.30

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630301	C	08/05/2025	507555	HEALTHY LIFESTYLES RGV MEDICAL CLINIC	47.68
01	00630302	C	08/05/2025	81264	HEART CLINIC PLLC	102.74
01	00630303	C	08/05/2025	315931	JHONNY MARTIN BAZAN MD PA	1,652.84
01	00630304	C	08/05/2025	505889	KNAPP MEDICAL GROUP	294.19
01	00630305	C	08/05/2025	194026	LABORATORY CORPORATION OF AMERICA	1,299.17
01	00630306	C	08/05/2025	236101	LABORATORY CORPORATION OF AMERICA HOLDIN	34.42
01	00630307	C	08/05/2025	453960	LASER SURGICAL SOLUTIONS RGV LLC	17,690.51
01	00630308	C	08/05/2025	358193	HB - LRGV COMMUNITY HEALTH MANAGMENT	33.95
01	00630309	C	08/05/2025	358193	LOWER RIO GRANDE COMMUNITY HEALTH INC	226.29
01	00630310	C	08/05/2025	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY CT	164.64
01	00630311	C	08/05/2025	409707	MCALLEN HOSPITALISTS GROUP PLLC	429.76
01	00630312	C	08/05/2025	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	19,180.68
01	00630313	C	08/05/2025	503703	MIGUEL ONETO MD PA	141.14
01	00630314	C	08/05/2025	241474	MISSION DOCTORS GROUP	12.84
01	00630315	C	08/05/2025	503347	SOUTH TEXAS VASCULAR AND HEART INSTITUTE	143.38
01	00630316	C	08/05/2025	243868	MOHAMMAD H KOTAKI	81.24
01	00630317	C	08/05/2025	329258	RIAD ABOUJAMOUS	31.23
01	00630318	C	08/05/2025	238295	MONZER H YAZJI MD & ASSOCIATES	946.43
01	00630319	C	08/05/2025	238414	HB NUESTRA CLINICA DEL VALLE INC	487.84
01	00630320	C	08/05/2025	238414	NUESTRA CLINICA DEL VALLE INC	6,870.18
01	00630321	C	08/05/2025	244759	QUEST DIAGNOSTICS	386.00
01	00630322	C	08/05/2025	447471	RENAISSANCE GASTROENTEROLOGY	1,123.49
01	00630323	C	08/05/2025	425737	RENAISSANCE MEDICAL FOUNDATION	2,165.20
01	00630324	C	08/05/2025	403997	RFC RADIOLOGY ASSOCIATES LLC	667.18
01	00630325	C	08/05/2025	503002	RGV SURGICAL ASSOCIATES PLLC	81.24
01	00630326	C	08/05/2025	503363	WOUND CARE HYPERBARIC MEDICINE AND LYMP	33.95
01	00630327	C	08/05/2025	273406	RICARDO ABREU MD PA	5,629.73
01	00630328	C	08/05/2025	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	67.90
01	00630329	C	08/05/2025	329223	RODRIGUEZ-AQUINO M.D.P.A	465.54
01	00630330	C	08/05/2025	505897	SAMUEL GARCIA JR MD PLLC	47.68
01	00630331	C	08/05/2025	253758	SOCRATES A GARRIGOS MD PA	105.95
01	00630332	C	08/05/2025	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	128.92
01	00630333	C	08/05/2025	294217	SUNRISE MEDICAL PA	33.95
01	00630334	C	08/05/2025	503690	TEXAS HEALTH CARE MOBILE IMAGING	1,179.88
01	00630335	C	08/05/2025	239941	TEXAS ONCOLOGY P.A.	45.42
01	00630336	C	08/05/2025	439002	The University of Texas Rio Grande Valle	827.74
01	00630337	C	08/05/2025	198234	THURMOND EYE ASSOC PA.	760.04
01	00630338	C	08/05/2025	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	76.06
01	00630339	C	08/05/2025	503886	Valley Diabetes & Endocrinology Comprehe	121.08
01	00630340	C	08/05/2025	402206	VALLEY PATHOLOGY PA	4,039.64
01	00630341	C	08/05/2025	336467	VALLEY PULMONARY GROUP PLLC	266.31
01	00630342	C	08/05/2025	308811	MICHAEL DECANDIA MD	66.02
01	00630343	C	08/05/2025	503258	Womens Clinic of South Texas	150.61
01	00630344	C	08/05/2025	321451	MARIA ELENA RODRIGUEZ MD PA	605.85
01	00630345	C	08/05/2025	503380	Wound Care Institute of Texas PLLC	480.75
01	00630346	C	08/05/2025	89885	BARRERA, DEMENCIO	196.10
01	00630347	C	08/05/2025	363588	AGUA SPECIAL UTILITY DISTRICT	53.08
01	00630348	C	08/05/2025	401374	AIM MEDIA TEXAS OPERATING, LLC	2,485.00
01	00630349	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	661.84
01	00630350	C	08/05/2025	302465	Arguindegui Oil Co. II, LTD	9,207.10
01	00630351	C	08/05/2025	328626	AT&T MOBILITY	66.00
01	00630352	C	08/05/2025	4537	BURTON COMPANIES, LLC	48.34
01	00630353	C	08/05/2025	43265	CAMCO WHEEL & AXLE	8,262.81
01	00630354	C	08/05/2025	186775	CINTAS CORPORATION	320.36
01	00630355	C	08/05/2025	457787	COMPACT CONSTRUCTION EQUIPMENT, INC.	5,478.18
01	00630356	C	08/05/2025	86525	DELTA SPECIALTIES SUPPLY	913.50
01	00630357	C	08/05/2025	421812	PROBILLING	715.74
01	00630358	C	08/05/2025	416703	CURA, JOEL	225.62
01	00630359	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	201.92
01	00630360	C	08/05/2025	480282	KEY PERFORMANCE PETROLEUM	3,431.10
01	00630361	C	08/05/2025	498041	LOS PINOS HOME CENTER, INC.	66.48
01	00630362	C	08/05/2025	295132	METRO FIRE APPARATUS SPECIALIST INC.	1,610.30

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630363	C	08/05/2025	24996	MISSION AUTO ELECTRIC, INC.	1,471.89
01	00630364	C	08/05/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	157.36
01	00630365	C	08/05/2025	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	141.70
01	00630366	C	08/05/2025	535966	RIO HYDRAULICS REPAIR CENTER LLC	393.48
01	00630367	C	08/05/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	315.00
01	00630368	C	08/05/2025	319449	STAPLES BUSINESS ADVANTAGE	114.51
01	00630369	C	08/05/2025	457795	T & W TIRE LLC	475.95
01	00630370	C	08/05/2025	369039	TEXAS LAND RECLAMATION LLC	4,676.80
01	00630371	C	08/05/2025	203513	TEXAS TOPS	2,574.99
01	00630372	C	08/05/2025	477362	Tru Bleu Pure Water LLC	72.00
01	00630373	C	08/05/2025	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	286.00
01	00630374	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	1,409.23
01	00630375	C	08/05/2025	316156	APPRAISAL & COLLECTION TECHNOLOGIES	146,775.00
01	00630376	C	08/05/2025	179272	CANON FINANCIAL SERVICES INC.	292.91
01	00630377	C	08/05/2025	179272	CANON FINANCIAL SERVICES INC.	178.21
01	00630378	C	08/05/2025	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	281.33
01	00630379	C	08/05/2025	6459	CITY OF ALTON FIRE DEPT	17,420.00
01	00630380	C	08/05/2025	10685	CITY OF ELSA FIRE DEPARTMENT	44,949.00
01	00630381	C	08/05/2025	78174	COPY GRAPHICS, INC	195.00
01	00630382	C	08/05/2025	78174	COPY GRAPHICS, INC	195.00
01	00630383	C	08/05/2025	152498	DANNY'S PAWN & SPORTING GOODS	1,349.91
01	00630384	C	08/05/2025	228389	DIRECTV, INC.	120.99
01	00630385	C	08/05/2025	11908	FEDEX	203.51
01	00630386	C	08/05/2025	416703	CURA, JOEL	24.95
01	00630387	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,403.90
01	00630388	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00630389	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	133.81
01	00630390	C	08/05/2025	379093	INSIGHT PUBLIC SECTOR, INC.	68,650.14
01	00630391	C	08/05/2025	529958	J&Js TOWING & RECOVERY LLC	3,810.54
01	00630392	C	08/05/2025	244465	M & A TECHNOLOGY, INC.	1,560.00
01	00630393	C	08/05/2025	475173	NEMO-Q, INC.	506.34
01	00630394	C	08/05/2025	312231	ODP BUSINESS SOLUTIONS, LLC	3,357.07
01	00630395	C	08/05/2025	210463	HOLLON OIL COMPANY	47.65
01	00630396	C	08/05/2025	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	294.18
01	00630397	C	08/05/2025	28894	POSTMASTER	556.00
01	00630398	C	08/05/2025	287199	SHI GOVERNMENT SOLUTIONS, INC.	1,125.75
01	00630399	C	08/05/2025	231924	CHARTER COMMUNICATIONS	146.01
01	00630400	C	08/05/2025	477362	Tru Bleu Pure Water LLC	128.00
01	00630401	C	08/05/2025	40991	GRAINGER	393.85
01	00630402	C	08/05/2025	6726	WESLACO FIRE DEPT	80,122.00
01	00630403	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	465.82
01	00630404	C	08/05/2025	328197	CHARM TEX, INC.	160.80
01	00630405	C	08/05/2025	169447	CITY OF WESLACO	1,237.04
01	00630406	C	08/05/2025	284297	FRONTIER SOUTHWEST INCORPORATED	1,040.29
01	00630407	C	08/05/2025	293091	HOME DEPOT CREDIT SERVICES	195.18
01	00630408	C	08/05/2025	361321	BLANCHE M. KELLY, LPC, LSOTP	750.00
01	00630409	C	08/05/2025	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	468.06
01	00630410	C	08/05/2025	428825	RITE OF PASSAGE, INC.	23,352.00
01	00630411	C	08/05/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	212.63
01	00630412	C	08/05/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	3,012.70
01	00630413	C	08/05/2025	471038	TCSI, LLC	8,911.39
01	00630414	C	08/05/2025	477362	Tru Bleu Pure Water LLC	36.00
01	00630415	C	08/05/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	308.59
01	00630416	C	08/05/2025	487546	MLG PROTECTION SERVICES	1,810.80
01	00630417	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	737.56
01	00630418	C	08/05/2025	86525	DELTA SPECIALTIES SUPPLY	461.08
01	00630419	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,006.76
01	00630420	C	08/05/2025	23825	MCALLEN PUBLIC UTILITY	652.09
01	00630421	C	08/05/2025	467286	MID VALLEY PEST CONTROL, LLC	85.20
01	00630422	C	08/05/2025	25895	NORTH ALAMO WATER SUPPLY CORP	139.96
01	00630423	C	08/05/2025	25895	NORTH ALAMO WATER SUPPLY CORP	82.91
01	00630424	C	08/05/2025	25895	NORTH ALAMO WATER SUPPLY CORP	363.75

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630425	C	08/05/2025	25895	NORTH ALAMO WATER SUPPLY CORP	28.71
01	00630426	C	08/05/2025	369039	UTW TIRE COLLECTION SERVICES	329.94
01	00630427	C	08/05/2025	285927	THOMSON WEST	1,417.00
01	00630428	C	08/05/2025	477362	Tru Bleu Pure Water LLC	8.95
01	00630429	C	08/05/2025	36927	UNIFIRST CORPORATION	9.61
01	00630430	C	08/05/2025	366501	AT&T MOBILITY	547.24
01	00630431	C	08/05/2025	122734	CITY OF ALTON	556,626.68
01	00630432	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00630433	C	08/05/2025	168602	LONE STAR NATIONAL BANK	295.15
01	00630434	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	35.83
01	00630435	C	08/05/2025	536377	MARTINEZ RODRIGUEZ, ROSABEL	10.00
01	00630436	C	08/05/2025	261319	NUECES COUNTY SHERIFF'S OFFICE	173.00
01	00630437	C	08/05/2025	394394	OMNIBASE SERVICES OF TEXAS, LP	3,340.40
01	00630438	C	08/05/2025	536504	TREVINO, SEBASTIAN	269.55
01	00630439	C	08/05/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,508.13
01	00630440	C	08/05/2025	240117	VALLEY RADIOLOGISTS & ASSOCIATES	32.14
01	00630441	C	08/05/2025	357359	4IMPRINT, INC.	1,087.30
01	00630442	C	08/05/2025	363588	AGUA SPECIAL UTILITY DISTRICT	1,360.15
01	00630443	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	4,201.13
01	00630444	C	08/05/2025	513407	ASSET SYSTEMS, INC.	16,926.00
01	00630445	C	08/05/2025	328626	AT&T	68.36
01	00630446	C	08/05/2025	328626	AT&T	43.13
01	00630447	C	08/05/2025	328626	AT&T	267.20
01	00630448	C	08/05/2025	328626	AT&T	92.52
01	00630449	C	08/05/2025	101575	CASTRO, DAVID M.	8,100.00
01	00630450	C	08/05/2025	10197	CITY OF EDINBURG	397.07
01	00630451	C	08/05/2025	10197	CITY OF EDINBURG	99.24
01	00630452	C	08/05/2025	10197	CITY OF EDINBURG	50.60
01	00630453	C	08/05/2025	10197	CITY OF EDINBURG	269.32
01	00630454	C	08/05/2025	10197	CITY OF EDINBURG	1,394.55
01	00630455	C	08/05/2025	10197	CITY OF EDINBURG	36.76
01	00630456	C	08/05/2025	10197	CITY OF EDINBURG	36.46
01	00630457	C	08/05/2025	10197	CITY OF EDINBURG	38.52
01	00630458	C	08/05/2025	10197	CITY OF EDINBURG	38.52
01	00630459	C	08/05/2025	10197	CITY OF EDINBURG	16.52
01	00630460	C	08/05/2025	10197	CITY OF EDINBURG	7,975.72
01	00630461	C	08/05/2025	10197	CITY OF EDINBURG	223.90
01	00630462	C	08/05/2025	10197	CITY OF EDINBURG	62.12
01	00630463	C	08/05/2025	10197	CITY OF EDINBURG	31.94
01	00630464	C	08/05/2025	10197	CITY OF EDINBURG	31.94
01	00630465	C	08/05/2025	10197	CITY OF EDINBURG	41.32
01	00630466	C	08/05/2025	10197	CITY OF EDINBURG	31.94
01	00630467	C	08/05/2025	6696	CITY OF PHARR	112.05
01	00630468	C	08/05/2025	6696	CITY OF PHARR	93.80
01	00630469	C	08/05/2025	6696	CITY OF PHARR	101.29
01	00630470	C	08/05/2025	6696	CITY OF PHARR	55.62
01	00630471	C	08/05/2025	6696	CITY OF PHARR	69.15
01	00630472	C	08/05/2025	6696	CITY OF PHARR	121.41
01	00630473	C	08/05/2025	367079	CITY OF PHARR	15.00
01	00630474	C	08/05/2025	76554	CITY OF SAN JUAN	46.59
01	00630475	C	08/05/2025	76554	CITY OF SAN JUAN	46.59
01	00630476	C	08/05/2025	76554	CITY OF SAN JUAN	46.59
01	00630477	C	08/05/2025	76554	CITY OF SAN JUAN	50.39
01	00630478	C	08/05/2025	76554	CITY OF SAN JUAN	437.58
01	00630479	C	08/05/2025	169447	CITY OF WESLACO	330.35
01	00630480	C	08/05/2025	169447	CITY OF WESLACO	14.06
01	00630481	C	08/05/2025	169447	CITY OF WESLACO	65.54
01	00630482	C	08/05/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	11,940.30
01	00630483	C	08/05/2025	516961	DIAMONDBACK EMERGENCY VEHICLES LLC	225.00
01	00630484	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	45.17
01	00630485	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	52.70
01	00630486	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	38.54

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00630487	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	50.06
01	00630488	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	45.12
01	00630489	C	08/05/2025	228389	DIRECTV, INC.	211.49
01	00630490	C	08/05/2025	228389	DIRECTV, INC.	231.74
01	00630491	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,720.38
01	00630492	C	08/05/2025	481947	GEXA ENERGY LP	16,500.49
01	00630493	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	52.50
01	00630494	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00630495	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00630496	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00630497	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00630498	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00630499	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00630500	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00630501	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00630502	C	08/05/2025	130702	JUDGE LETICIA LOPEZ	420.87
01	00630503	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	521.18
01	00630504	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	424.82
01	00630505	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	175.15
01	00630506	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	206.71
01	00630507	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	8,925.39
01	00630508	C	08/05/2025	23825	MCALLEN PUBLIC UTILITY	400.11
01	00630509	C	08/05/2025	450243	NATIONAL MEDICAL SERVICES, INC.	9,490.00
01	00630510	C	08/05/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00630511	C	08/05/2025	25895	NORTH ALAMO WATER SUPPLY CORP	112.41
01	00630512	C	08/05/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00630513	C	08/05/2025	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00630514	C	08/05/2025	25895	NORTH ALAMO WATER SUPPLY CORP	222.30
01	00630515	C	08/05/2025	25895	NORTH ALAMO WATER SUPPLY CORP	130.26
01	00630516	C	08/05/2025	277223	RELIANT	5.33
01	00630517	C	08/05/2025	401854	REPUBLIC SERVICES #863	2,935.02
01	00630518	C	08/05/2025	399515	SOE SOFTWARE CORPORATION DBA SCYTL	14,000.00
01	00630519	C	08/05/2025	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00630520	C	08/05/2025	436321	TEXAS ECONOMIC DEVELOPMENT COUNCIL	600.00
01	00630521	C	08/05/2025	288888	TEXAS GAS SERVICE	240.17
01	00630522	C	08/05/2025	231924	CHARTER COMMUNICATIONS	138.48
01	00630523	C	08/05/2025	231924	CHARTER COMMUNICATIONS	123.46
01	00630524	C	08/05/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	7,494.01
01	00630525	C	08/05/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	652.56
01	00630526	C	08/05/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,434.58
01	00630527	C	08/05/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,638.52
01	00630528	C	08/05/2025	36927	UNIFIRST CORPORATION	142.64
01	00630529	C	08/05/2025	287024	VERIZON WIRELESS	712.96
01	00630530	C	08/05/2025	287024	VERIZON WIRELESS	75.98
01	00630531	C	08/05/2025	287024	VERIZON WIRELESS	360.00
01	00630532	C	08/05/2025	287024	VERIZON WIRELESS	113.19
01	00630533	C	08/05/2025	287024	VERIZON WIRELESS	277.99
01	00630534	C	08/05/2025	287024	VERIZON WIRELESS	976.82
01	00630535	C	08/05/2025	392251	WASTE CONNECTIONS OF TEXAS	187.45
<b>Total Bank: 01</b>						<b>\$3,108,037.07</b>
02	00492962	CV	07/29/2025	289299	HOME DEPOT	-369.64
02	00495080	C	07/29/2025	248878	A World For Children	3,798.60
02	00495081	C	07/29/2025	522422	AMAZON CAPITAL SERVICES INC	32.92
02	00495082	C	07/29/2025	502030	BRUNO, SANTIAGO	37.80
02	00495083	C	07/29/2025	227706	GULF COAST TRADES CENTER	7,650.00
02	00495084	C	07/29/2025	516830	MOVING FORWARD COUNSELING CENTER PLLC	320.00
02	00495085	C	07/29/2025	261319	NUECES COUNTY SHERIFF DEPARTMENT	6,000.00
02	00495086	C	07/29/2025	212903	PEGASUS SCHOOLS, INC.	13,640.40
02	00495087	C	07/29/2025	428825	RITE OF PASSAGE, INC.	20,060.00
02	00495088	C	07/29/2025	33251	SAM HOUSTON STATE UNIVERSITY	1,740.00
02	00495089	C	07/29/2025	518042	SUAREZ, JOLYNN	2.44
02	00495090	C	07/29/2025	328626	AT&T	50.02

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00495091	C	07/29/2025	445037	BIMBO BAKERIES USA, INC.	141.40
02	00495092	C	07/29/2025	4561	BUSTER LIND PRODUCE	304.65
02	00495093	C	07/29/2025	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00495094	C	07/29/2025	509973	GUTIERREZ, MATTHEW J.	120.00
02	00495095	C	07/29/2025	423823	HCTRA - VIOLATIONS	31.46
02	00495096	C	07/29/2025	153842	NICHO PRODUCE CO, INC	374.00
02	00495097	C	07/29/2025	312231	ODP BUSINESS SOLUTIONS, LLC	139.74
02	00495098	C	07/29/2025	312231		0.00
02	00495099	C	07/29/2025	210463	HOLLON OIL COMPANY	158.43
02	00495100	C	07/29/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	372.10
02	00495101	C	07/29/2025	319449	STAPLES BUSINESS ADVANTAGE	339.12
02	00495102	C	07/29/2025	523216	TORRES, MANUEL ALEXANDER	120.00
02	00495103	C	07/29/2025	445037	BIMBO BAKERIES USA, INC.	161.60
02	00495104	C	07/29/2025	172219	CANO PRODUCE CO., INC.	142.25
02	00495105	C	07/29/2025	343277	CITIBANK (SOUTH DAKOTA), N.A.	7,025.27
02	00495106	C	07/29/2025	492027	CRITICAL HIRE, PLC	225.00
02	00495107	C	07/29/2025	379093	INSIGHT PUBLIC SECTOR, INC.	5,662.80
02	00495108	C	07/29/2025	284149	JEAN'S RESTAURANT SUPPLY	262.37
02	00495109	C	07/29/2025	207888	LOPEZ, FAUSTINO III	120.00
02	00495110	C	07/29/2025	533840	PADRE ISLAND COUNSELING	225.00
02	00495111	C	07/29/2025	130184	PREMIER AWARDS, INC.	42.00
02	00495112	C	07/29/2025	91987	PUEBLO TIRES LTD	245.00
02	00495113	C	07/29/2025	319449	STAPLES BUSINESS ADVANTAGE	115.58
02	00495114	C	07/29/2025	190888	TEXAS PROBATION ASSOCIATION	175.00
02	00495115	C	07/29/2025	526100	ALVAREZ, AUDREY	373.10
02	00495116	C	07/29/2025	124923	CASTRO, MARY ANN	29.40
02	00495117	C	07/29/2025	516414	CHAVEZ, ANGELA	242.20
02	00495118	C	07/29/2025	518077	GALVAN , ANA	22.40
02	00495119	C	07/29/2025	349887	GARCIA, ANGELICA	22.40
02	00495120	C	07/29/2025	534757	GONZALEZ, AISHA SHANTAE	76.30
02	00495121	C	07/29/2025	520390	GONZALEZ, ASHLEY MARIE	193.90
02	00495122	C	07/29/2025	529575	GUAJARDO, ERIK	201.60
02	00495123	C	07/29/2025	481041	GUTIERREZ, ARIANA	105.00
02	00495124	C	07/29/2025	516570	HERNANDEZ, ANDRES	53.20
02	00495125	C	07/29/2025	484504	LAZO, CHRISTOPHER	299.60
02	00495126	C	07/29/2025	519944	LOFTON, ASHLEY MARIE	58.80
02	00495127	C	07/29/2025	470287	MARQUEZ, ALDO	319.20
02	00495128	C	07/29/2025	515809	MARTINEZ, ISABEL	98.00
02	00495129	C	07/29/2025	488453	NEELEY, JULIA	65.80
02	00495130	C	07/29/2025	501328	POMPA, ESEQUIEL	25.90
02	00495131	C	07/29/2025	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	7,475.00
02	00495132	C	07/29/2025	454370	QUINTANILLA, SAN JUANITA	28.70
02	00495133	C	07/29/2025	437352	RODRIGUEZ, CHRISTINA MARIE	331.10
02	00495134	C	07/29/2025	515795	SAENZ, ALBERTO	223.30
02	00495135	C	07/29/2025	518034	SANTA MARIA, APRIL	46.20
02	00495136	C	07/29/2025	518042	SUAREZ, JOLYNN	42.00
02	00495137	C	07/29/2025	335991	TORRES, ELVA	504.00
02	00495138	C	07/29/2025	533696	BOTACH INC.	56,994.00
02	00495139	C	07/29/2025	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00495140	C	07/29/2025	25895	NORTH ALAMO WATER SUPPLY CORP	32.70
02	00495141	C	07/29/2025	319449	STAPLES BUSINESS ADVANTAGE	976.43
02	00495142	C	07/29/2025	287024	VERIZON WIRELESS	643.52
02	00495143	C	08/05/2025	198412	ACE COURT REPORTING SERVICES, LLC	2,508.85
02	00495144	C	08/05/2025	321478	ARAIZA, YVETTE	5,667.49
02	00495145	C	08/05/2025	228389	DIRECTV, INC.	181.99
02	00495146	C	08/05/2025	531472	G STAR COURT REPORTING LLC	5,600.00
02	00495147	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,624.22
02	00495148	C	08/05/2025	515426	HANDY, SYLVIA SUE	2,000.00
02	00495149	C	08/05/2025	256064	NAVARRO, TERESA R.	5,134.66
02	00495150	C	08/05/2025	533637	RIVERA, ILIANA	500.00
02	00495151	C	08/05/2025	509604	RODRIGUEZ, ERIKA	500.52
02	00495152	C	08/05/2025	477362	Tru Bleu Pure Water LLC	174.73

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00495153	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00495154	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00495155	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00495156	C	08/05/2025	380113	LAWSON PRODUCTS, INC.	451.64
02	00495157	C	08/05/2025	492850	PATINA FIRE & SAFETY	1,050.00
02	00495158	C	08/05/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	80.00
02	00495159	C	08/05/2025	332674	ADVANCE STORES COMPANY, INC.	931.84
02	00495160	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	44.62
02	00495161	C	08/05/2025	1864	AMIGO POWER EQUIPMENT	47.51
02	00495162	C	08/05/2025	302465	Arguindegui Oil Co. II, LTD	7,665.22
02	00495163	C	08/05/2025	4537	BURTON COMPANIES, LLC	1,604.28
02	00495164	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	171.02
02	00495165	C	08/05/2025	481947	GEXA ENERGY LP	520.78
02	00495166	C	08/05/2025	481947	GEXA ENERGY LP	708.43
02	00495167	C	08/05/2025	481947	GEXA ENERGY LP	741.60
02	00495168	C	08/05/2025	407046	J'S HYDRAULICS INC.	6,314.27
02	00495169	C	08/05/2025	457906	LMG SALES, INC.	3,571.58
02	00495170	C	08/05/2025	390178	NETSYNC NETWORK SOLUTIONS	6,143.44
02	00495171	C	08/05/2025	221945	O'REILLY AUTOMOTIVE STORES, INC.	729.64
02	00495172	C	08/05/2025	492850	PATINA FIRE & SAFETY	5,320.00
02	00495173	C	08/05/2025	532967	RED V INVESTMENTS LLC	285.00
02	00495174	C	08/05/2025	472387	RGV AWARDS, LLC	735.00
02	00495175	C	08/05/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,280.00
02	00495176	C	08/05/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	404.75
02	00495177	C	08/05/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	120.00
02	00495178	C	08/05/2025	34274	SHERWIN WILLIAMS COMPANY	527.19
02	00495179	C	08/05/2025	34274	SHERWIN WILLIAMS COMPANY	1,349.10
02	00495180	C	08/05/2025	328804	SOUTHERN TIRE MART	1,308.76
02	00495181	C	08/05/2025	464317	THE GRAFIX EXPRESS LLC	15,786.89
02	00495182	C	08/05/2025	477362	Tru Bleu Pure Water LLC	12.00
02	00495183	C	08/05/2025	36927	UNIFIRST CORPORATION	287.86
02	00495184	C	08/05/2025	36927	UNIFIRST CORPORATION	1,082.82
02	00495185	C	08/05/2025	36927	UNIFIRST CORPORATION	80.46
02	00495186	C	08/05/2025	36927	UNIFIRST CORPORATION	199.16
02	00495187	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	196.27
02	00495188	C	08/05/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	418.57
02	00495189	C	08/05/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	684.83
02	00495190	C	08/05/2025	4537	BURTON COMPANIES, LLC	382.76
02	00495191	C	08/05/2025	86525	DELTA SPECIALTIES SUPPLY	271.30
02	00495192	C	08/05/2025	125717	FRONTERA MATERIALS, INC.	2,961.22
02	00495193	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	62.70
02	00495194	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	965.91
02	00495195	C	08/05/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	154.66
02	00495196	C	08/05/2025	309125	J & M HYDRAULICS	1,533.10
02	00495197	C	08/05/2025	457906	LMG SALES, INC.	2,027.12
02	00495198	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	39.78
02	00495199	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	39.14
02	00495200	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	535.84
02	00495201	C	08/05/2025	467286	MID VALLEY PEST CONTROL, LLC	185.24
02	00495202	C	08/05/2025	457027	MR. G PROPANE #1 LLC	99.35
02	00495203	C	08/05/2025	525693	PERALES PIT LLC	2,439.77
02	00495204	C	08/05/2025	343633	STSS LLC	80.00
02	00495205	C	08/05/2025	457795	T & W TIRE LLC	218.54
02	00495206	C	08/05/2025	529834	THINK FAST SALES AND SERVICE LLC	231.08
02	00495207	C	08/05/2025	477362	Tru Bleu Pure Water LLC	129.00
02	00495208	C	08/05/2025	36927	UNIFIRST CORPORATION	372.86
02	00495209	C	08/05/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	1,210.00
02	00495210	C	08/05/2025	41424	WESLACO MOTORS	5,925.46
02	00495211	C	08/05/2025	254207	WILLACY COOP	2,053.68
02	00495212	C	08/05/2025	94366	BD HOLT CO	2,459.10
02	00495213	C	08/05/2025	4537	BURTON COMPANIES, LLC	1,965.86
02	00495214	C	08/05/2025	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00495215	C	08/05/2025	354414	GENUINE PARTS CO. DBA NAPA AUTO	30.08
02	00495216	C	08/05/2025	224529	MCCOY'S BUILDING SUPPLY	2,131.13
02	00495217	C	08/05/2025	207179	SOUTH TEXAS FLAG & FLAGPOLE	2,714.46
02	00495218	C	08/05/2025	477362	Tru Bleu Pure Water LLC	71.29
02	00495219	C	08/05/2025	36927	UNIFIRST CORPORATION	99.74
02	00495220	C	08/05/2025	287024	VERIZON WIRELESS	75.98
02	00495221	C	08/05/2025	287024	VERIZON WIRELESS	133.97
02	00495222	C	08/05/2025	287024	VERIZON WIRELESS	75.98
02	00495223	C	08/05/2025	287024	VERIZON WIRELESS	75.98
02	00495224	C	08/05/2025	287024	VERIZON WIRELESS	75.98
02	00495225	C	08/05/2025	287024	VERIZON WIRELESS	340.35
02	00495226	C	08/05/2025	449121	B2Z ENGINEERING, LLC	13,486.94
02	00495227	C	08/05/2025	343277	CITIBANK	12,650.49
02	00495228	C	08/05/2025	6696	CITY OF PHARR	130.31
02	00495229	C	08/05/2025	356778	CRUZ-HOGAN CONSULTANTS, INC.	0.97
02	00495230	C	08/05/2025	228389	DIRECTV, INC.	193.99
02	00495231	C	08/05/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	109.26
02	00495232	C	08/05/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	214.46
02	00495233	C	08/05/2025	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	388.59
02	00495234	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	32.41
02	00495235	C	08/05/2025	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	152.03
02	00495236	C	08/05/2025	464520	MANCHESTER AUSTIN LLC	776.82
02	00495237	C	08/05/2025	464520	MANCHESTER AUSTIN LLC	776.82
02	00495238	C	08/05/2025	464520	MANCHESTER AUSTIN LLC	776.82
02	00495239	C	08/05/2025	464520	MANCHESTER AUSTIN LLC	776.82
02	00495240	C	08/05/2025	283827	MOTOROLA SOLUTIONS, INC.	1,380.00
02	00495241	C	08/05/2025	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	14,050.83
02	00495242	C	08/05/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00495243	C	08/05/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00495244	C	08/05/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00495245	C	08/05/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00495246	C	08/05/2025	439894	CANTU, EDUARDO	118.00
02	00495247	C	08/05/2025	479837	CANTU, OSCAR SALINAS	124.00
02	00495248	C	08/05/2025	528706	FLORES, ARNOLDO	118.00
02	00495249	C	08/05/2025	534374	RODRIGUEZ, RODOLFO	124.00
02	00495250	C	08/05/2025	4537	BURTON COMPANIES, LLC	559.35
02	00495251	C	08/05/2025	86525	DELTA SPECIALTIES SUPPLY	6,829.37
02	00495252	C	08/05/2025	383139	FACILITY SOLUTIONS GROUP, INC.	751.76
02	00495253	C	08/05/2025	125717	FRONTERA MATERIALS, INC	2,785.97
02	00495254	C	08/05/2025	285927	THOMSON WEST	1,832.71
02	00495255	C	08/05/2025	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	412.86
02	00495256	C	08/05/2025	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	87.25
02	00495257	C	08/05/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,580.22
02	00495258	C	08/05/2025	457906	LMG SALES, INC.	1,843.15
02	00495259	C	08/05/2025	477362	Tru Bleu Pure Water LLC	13.40
02	00495260	C	08/05/2025	36927	UNIFIRST CORPORATION	273.20
02	00495261	C	08/05/2025	89885	BARRERA, DEMENCIO	208.76
02	00495262	C	08/05/2025	416410	AIRGAS USA, LLC	648.18
02	00495263	C	08/05/2025	498947	ALAMO IRON WORKS	625.00
02	00495264	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	2,847.78
02	00495265	C	08/05/2025	302465	Arguindegui Oil Co. II, LTD	9,497.75
02	00495266	C	08/05/2025	94366	BD HOLT CO	3,161.52
02	00495267	C	08/05/2025	186775	CINTAS CORPORATION	781.10
02	00495268	C	08/05/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	686.91
02	00495269	C	08/05/2025	125717	FRONTERA MATERIALS, INC	5,081.46
02	00495270	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	21.87
02	00495271	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	142.69
02	00495272	C	08/05/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	1,435.20
02	00495273	C	08/05/2025	498041	LOS PINOS HOME CENTER, INC.	123.13
02	00495274	C	08/05/2025	224529	MCCOY'S BUILDING SUPPLY	1,299.99
02	00495275	C	08/05/2025	211109	PROMO UNIVERSAL LLC	3,201.00
02	00495276	C	08/05/2025	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	2,000.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00495277	C	08/05/2025	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	1,083.67
02	00495278	C	08/05/2025	283797	ROMCO Equipment Co., LLC	604.76
02	00495279	C	08/05/2025	269123	RUSH TRUCK CENTERS OF TEXAS, LP	120.18
02	00495280	C	08/05/2025	442267	SITEONE LANDSCAPE SUPPLY, LLC	2,025.50
02	00495281	C	08/05/2025	457795	T & W TIRE LLC	1,695.98
02	00495282	C	08/05/2025	36153	MARENTCO INC.	913.20
02	00495283	C	08/05/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	225.00
02	00495284	C	08/05/2025	477362	Tru Bleu Pure Water LLC	96.00
02	00495285	C	08/05/2025	36927	UNIFIRST CORPORATION	15.44
02	00495286	C	08/05/2025	498947	ALAMO IRON WORKS	428.00
02	00495287	C	08/05/2025	468479	ALLTERRA CENTRAL, INC.	459.90
02	00495288	C	08/05/2025	302465	Arguindegui Oil Co. II, LTD	339.06
02	00495289	C	08/05/2025	179272	CANON FINANCIAL SERVICES INC.	281.32
02	00495290	C	08/05/2025	179272	CANON FINANCIAL SERVICES INC.	377.80
02	00495291	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00495292	C	08/05/2025	504726	GOVOS, INC.	27,809.76
02	00495293	C	08/05/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	98.98
02	00495294	C	08/05/2025	285927	THOMSON WEST	9,217.22
02	00495295	C	08/05/2025	285927	THOMSON WEST	6,506.19
02	00495296	C	08/05/2025	477362	Tru Bleu Pure Water LLC	4.00
02	00495297	C	08/05/2025	40991	GRAINGER	475.49
02	00495298	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	76.85
02	00495299	C	08/05/2025	312037	DENNER, MARY ANN	334.13
02	00495300	C	08/05/2025	463183	ERICA A. PEREZ, PH.D., PC.	6,250.00
02	00495301	C	08/05/2025	361321	BLANCHE M. KELLY, LPC, LSOTP	3,250.00
02	00495302	C	08/05/2025	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	17,380.54
02	00495303	C	08/05/2025	452491	PASLAK, CYNTHIA	382.90
02	00495304	C	08/05/2025	428825	RITE OF PASSAGE, INC.	5,898.00
02	00495305	C	08/05/2025	475467	RODRIGUEZ, BEATRICE	54.60
02	00495306	C	08/05/2025	184012	SOUTHWEST KEY PROGRAMS, INC.	13,330.00
02	00495307	C	08/05/2025	471038	TCSI, LLC	50,776.12
02	00495308	C	08/05/2025	218022	COMPROLLER JUDICIARY	112.40
02	00495309	C	08/05/2025	367885	ISLA GRAND BEACH RESORT	669.24
02	00495310	C	08/05/2025	403458	STATE OF TEXAS - OFFICE OF THE GOVERNOR	465.80
02	00495311	C	08/05/2025	210463	HOLLON OIL COMPANY	44.05
02	00495312	C	08/05/2025	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	400.00
02	00495313	C	08/05/2025	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	400.00
02	00495314	C	08/05/2025	401684	ACME AUTO LEASING, LLC	2,685.00
02	00495315	C	08/05/2025	475238	CASAREZ, DANIEL R.	42.89
02	00495316	C	08/05/2025	99163	LEAL, NORBERTO III	29.60
02	00495317	C	08/05/2025	428183	SAFEWARE, INC.	80,000.00
02	00495318	C	08/05/2025	534480	SRI GROUP LLC	36,980.00
02	00495319	C	08/05/2025	133655	SUPERIOR ALARMS	213,098.36
02	00495320	C	08/05/2025	179272	CANON FINANCIAL SERVICES INC.	258.88
02	00495321	C	08/05/2025	258385	DISH	120.39
02	00495322	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,153.99
02	00495323	C	08/05/2025	181455	HAZELDEN	2,261.80
02	00495324	C	08/05/2025	210463	HOLLON OIL COMPANY	57.75
02	00495325	C	08/05/2025	91987	PUEBLO TIRES LTD	469.32
02	00495326	C	08/05/2025	237299	TDCJ-CASHIER'S OFFICE	20,487.75
02	00495327	C	08/05/2025	477362	Tru Bleu Pure Water LLC	52.00
02	00495328	C	08/05/2025	287024	VERIZON WIRELESS	37.99
02	00495329	C	08/05/2025	4561	BUSTER LIND PRODUCE	273.65
02	00495330	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	55.83
02	00495331	C	08/05/2025	153842	NICHO PRODUCE CO, INC	538.05
02	00495332	C	08/05/2025	312231	ODP BUSINESS SOLUTIONS, LLC	156.35
02	00495333	C	08/05/2025	533840	PADRE ISLAND COUNSELING	75.00
02	00495334	C	08/05/2025	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	223.32
02	00495335	C	08/05/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,806.17
02	00495336	C	08/05/2025	522341	ABBOTT LABORATORIES INC	3,425.05
02	00495337	C	08/05/2025	153915	CDW GOVERNMENT INC.	249.56
02	00495338	C	08/05/2025	517933	CONTRERAS, MONICA DENISE	81.90

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00495339	C	08/05/2025	312002	DEPARTMENT OF STATE HEALTH SERVICES	1,206.55
02	00495340	C	08/05/2025	450545	GOMEZ, CRISELDA	192.50
02	00495341	C	08/05/2025	459470	RUIZ, AMY	316.62
02	00495342	C	08/05/2025	296627	HENRY SCHEIN, INC.	4,694.88
02	00495343	C	08/05/2025	530638	MADRIGAL, KIMBERLY JOANNA	236.00
02	00495344	C	08/05/2025	438197	MOBILE X-RAYS ON DEMAND LLC	200.00
02	00495345	C	08/05/2025	431567	PEREZ, MARIA DE LOS ANGELES	37.80
02	00495346	C	08/05/2025	183202	POSITIVE PROMOTIONS, INC.	5,729.46
02	00495347	C	08/05/2025	526355	REYNA, SANDRA	20.72
02	00495348	C	08/05/2025	411205	SAUCEDA, SONIA	18.20
02	00495349	C	08/05/2025	460648	SOLIZ, LILLIANA M.	215.60
02	00495350	C	08/05/2025	319449	STAPLES BUSINESS ADVANTAGE	6,700.60
02	00495351	C	08/05/2025	207675	ALVAREZ, DIANA	230.30
02	00495352	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	1,331.39
02	00495353	C	08/05/2025	149411	AMEDA, INC.	834.00
02	00495354	C	08/05/2025	328626	AT&T	4,252.41
02	00495355	C	08/05/2025	370215	CHAPA, PAULINA	33.04
02	00495356	C	08/05/2025	10197	CITY OF EDINBURG	200.22
02	00495357	C	08/05/2025	134686	CITY OF MERCEDES	247.72
02	00495358	C	08/05/2025	312002	DEPARTMENT OF STATE HEALTH SERVICES	79.28
02	00495359	C	08/05/2025	284297	FRONTIER SOUTHWEST INCORPORATED	261.63
02	00495360	C	08/05/2025	231266	G & S GLASS LLC	790.97
02	00495361	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	580.95
02	00495362	C	08/05/2025	352675	GONZALEZ, RITA	18.13
02	00495363	C	08/05/2025	531278	LEAL, JESSICA	25.62
02	00495364	C	08/05/2025	350532	LOZANO, ISABEL	79.10
02	00495365	C	08/05/2025	194034	MCI COMMERCIAL SERVICES, INC.	28.52
02	00495366	C	08/05/2025	352489	MONTALVO, ROSA L.	79.10
02	00495367	C	08/05/2025	528528	MONTELONGO, LETICIA	93.10
02	00495368	C	08/05/2025	522392	MUNOZ, ROEL	63.84
02	00495369	C	08/05/2025	350672	ORTIZ, FRANCISCO JR	302.40
02	00495370	C	08/05/2025	374776	RODRIGUEZ, GEORGINA	61.11
02	00495371	C	08/05/2025	532010	RUBIO, SUGEY	91.98
02	00495372	C	08/05/2025	530980	SANDOVAL, ERIKA	39.06
02	00495373	C	08/05/2025	133655	SUPERIOR ALARMS	535.00
02	00495374	C	08/05/2025	477362	Tru Bleu Pure Water LLC	216.00
02	00495375	C	08/05/2025	392251	WASTE CONNECTIONS OF TEXAS	310.50
02	00495376	C	08/05/2025	179337	WASTE MANAGEMENT OF TEXAS, INC.	123.98
02	00495377	C	08/05/2025	531014	A & A VILLA CONSTRUCTION LLC	301,622.21
02	00495378	C	08/05/2025	1961	ANDERSON EQUIPMENT CO INC	6,000.00
02	00495379	C	08/05/2025	366501	AT&T MOBILITY	246.38
02	00495380	C	08/05/2025	449121	B2Z ENGINEERING, LLC	31,111.55
02	00495381	C	08/05/2025	535362	BM BENCHMARK CONSTRUCTION LLC	5,000.00
02	00495382	C	08/05/2025	528102	Brightly Software, Inc.	9,500.00
02	00495383	C	08/05/2025	261726	CARRIER ENTERPRISE, LLC	204,000.00
02	00495384	C	08/05/2025	169447	CITY OF WESLACO	750,000.00
02	00495385	C	08/05/2025	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	23,902.00
02	00495386	C	08/05/2025	300306	ERO ARCHITECTS	3,335.00
02	00495387	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	144,880.76
02	00495388	C	08/05/2025	284009	MILLENNIUM ENGINEERS GROUP, INC.	20,016.50
02	00495389	C	08/05/2025	418889	NM CONTRACTING, LLC	249,455.18
02	00495390	C	08/05/2025	29815	RAMIREZ, RAMIRO R. PHD.	4,275.00
02	00495391	C	08/05/2025	501905	RBM CONTRACTORS, LLC	327,929.45
02	00495392	C	08/05/2025	470147	SADA SYSTEMS, LLC	413,280.00
02	00495393	C	08/05/2025	227889	TEDSI INFRASTRUCTURE GROUP, INC.	1,388.72
02	00495394	C	08/05/2025	530590	TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L	15,763.07
02	00495395	C	08/05/2025	214264	TRI-COUNTY COMMUNICATIONS, LLC	12,500.00
02	00495396	C	08/05/2025	357081	TYLER TECHNOLOGIES, INC.	3,200.00
02	00495397	C	08/05/2025	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	400.02
02	00495398	C	08/05/2025	153915	CDW GOVERNMENT INC.	1,463.17
02	00495399	C	08/05/2025	343277	CITIBANK (SOUTH DAKOTA), NA	179.00
02	00495400	C	08/05/2025	86525	DELTA SPECIALTIES SUPPLY	470.49

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00495401	C	08/05/2025	530891	HOLT TRUCK CENTER OF TEXAS LLC	867.85
02	00495402	C	08/05/2025	534218	JAZ DENT LLC	1,624.56
02	00495403	C	08/05/2025	457906	LMG SALES, INC.	4,729.92
02	00495404	C	08/05/2025	93963	SAFETY-KLEEN SYSTEMS INC	202.97
02	00495405	C	08/05/2025	319449	STAPLES BUSINESS ADVANTAGE	303.27
02	00495406	C	08/05/2025	102032	TEXAS DEPARTMENT OF AGRICULTURE	75.00
02	00495407	C	08/05/2025	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,587.03
02	00495408	C	08/05/2025	36927	UNIFIRST CORPORATION	82.70
02	00495409	C	08/05/2025	287024	VERIZON WIRELESS	37.99
02	00495410	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,002.49
02	00495411	C	08/05/2025	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	160.00
02	00495412	C	08/05/2025	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	440.00
02	00495413	C	08/05/2025	522422	AMAZON CAPITAL SERVICES INC	4,078.53
02	00495414	C	08/05/2025	169447	CITY OF WESLACO	388.49
02	00495415	C	08/05/2025	169447	CITY OF WESLACO	379.05
02	00495416	C	08/05/2025	315354	DEPARTMENT OF INFORMATION RESOURCES	498.59
02	00495417	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	19.85
02	00495418	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	13.10
02	00495419	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	14.71
02	00495420	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	16.60
02	00495421	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	19.92
02	00495422	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	20.92
02	00495423	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	5.23
02	00495424	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	6.01
02	00495425	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	6.39
02	00495426	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	6.44
02	00495427	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	6.39
02	00495428	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	9.75
02	00495429	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	9.75
02	00495430	C	08/05/2025	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00495431	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP	61.41
02	00495432	C	08/05/2025	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	221.76
02	00495433	C	08/05/2025	464520	MANCHESTER AUSTIN LLC	776.82
02	00495434	C	08/05/2025	25895	NORTH ALAMO WATER SUPPLY CORP	39.31
02	00495435	C	08/05/2025	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00495436	C	08/05/2025	285927	THOMSON WEST	6,465.80
02	00495437	C	08/05/2025	36927	UNIFIRST CORPORATION	20.36
02	00495438	C	08/05/2025	287024	VERIZON WIRELESS	1,873.43
<b>Total Bank: 02</b>						<b>\$3,458,223.74</b>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00025007	C	08/05/2025	492213	8/A BUILDERS LLC	118,698.85
04	00025008	C	08/05/2025	449121	B2Z ENGINEERING, LLC	58,974.25
04	00025009	C	08/05/2025	449121	B2Z ENGINEERING, LLC	6,520.31
04	00025010	C	08/05/2025	449121	B2Z ENGINEERING, LLC	19,065.70
04	00025011	C	08/05/2025	536121	BARRON & ADLER, CLOUGH & ODDO, PLLC	773,094.00
04	00025012	C	08/05/2025	356778	CRUZ-HOGAN CONSULTANTS, INC.	927.70
04	00025013	C	08/05/2025	125717	FRONTERA MATERIALS, INC.	3,413.12
04	00025014	C	08/05/2025	529796	GUZMAN RIOS NOELIA	10,313.50
04	00025015	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	10,561.65
04	00025016	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	3,717.03
04	00025017	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	8,240.00
04	00025018	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	2,390.05
04	00025019	C	08/05/2025	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	600.00
04	00025020	C	08/05/2025	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	300.00
04	00025021	C	08/05/2025	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	300.00
04	00025022	C	08/05/2025	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	22,500.00
04	00025023	C	08/05/2025	444219	PORTER HEDGES LLP	595.00
04	00025024	C	08/05/2025	444219	PORTER HEDGES LLP	1,105.00
04	00025025	C	08/05/2025	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	23,143.78
04	00025026	C	08/05/2025	363308	VALLEY LAND TITLE COMPANY LTD	19,781.00
04	00025027	C	08/05/2025	457744	VENSER CONTRACTORS LLC	36,108.03
04	00025028	C	08/05/2025	432601	BIG D TRACTOR CO., LLC	267,180.00
04	00025029	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	1,500.44
04	00025030	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	3,401.09
04	00025031	C	08/05/2025	406619	DIRECT ENERGY MARKETING, INC.	1,636.23
04	00025032	C	08/05/2025	330205	IOC COMPANY, LLC	291,866.50
04	00025033	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	30,942.40
04	00025034	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	13,178.88
04	00025035	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	1,500.00
04	00025036	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	7,875.00
04	00025037	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	900.00
04	00025038	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	22,690.00
04	00025039	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	55,660.30
04	00025040	C	08/05/2025	280046	L & G CONSULTING ENGINEERS, INC.	222,377.77
<b>Total Bank: 04</b>						<b>\$2,041,057.58</b>
05	00030506	CV	07/28/2025	441252	AMERITAS LIFE INSURANCE CORP.	-93.96
05	00030568	C	08/05/2025	480711	UNITED WAY OF SOUTH TEXAS	25.00
05	00030569	C	08/05/2025	158275	BOUDLOCHE, CINDY	1,804.91
05	00030570	C	08/05/2025	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,872.00
05	00030571	C	08/05/2025	261394	HIDALGO COUNTY SHERIFF'S LAW	206.00
05	00030572	C	08/05/2025	191167	SOUTH TEXAS COLLEGE	5.00
05	00030573	C	08/05/2025	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,762.00
05	00030574	C	08/05/2025	386405	U.S. DEPARTMENT OF TREASURY	751.60
05	00030575	C	08/05/2025	480711	UNITED WAY OF SOUTH TEXAS	1,947.00
05	00030576	C	08/05/2025	480711	UNITED WAY OF SOUTH TEXAS	60.00
<b>Total Bank: 05</b>						<b>\$13,339.55</b>
07	00008078	C	08/05/2025	153915	CDW GOVERNMENT INC.	265.32
07	00008079	C	08/05/2025	482102	AllOne Health	4,549.40
07	00008080	C	08/05/2025	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	545.02
07	00008081	C	08/05/2025	529249	ORTEGON INSURANCE AGENCY LLC	10,416.67
07	00008082	C	08/05/2025	498980	PRUDENTRX, LLC	6,082.85
07	00008083	C	08/05/2025	319449	STAPLES BUSINESS ADVANTAGE	225.84
07	00008084	C	08/05/2025	289493	TRISTAR RISK MANAGEMENT	12,458.33
07	00008085	C	08/05/2025	477362	Tru Bleu Pure Water LLC	8.00
<b>Total Bank: 07</b>						<b>\$34,551.43</b>

**Check Register Summary**

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036706	C	08/05/2025	153915	CDW GOVERNMENT, INC.	148.69
15	00036707	C	08/05/2025	6696	CITY OF PHARR	88.61
15	00036708	C	08/05/2025	526150	ELITE GRADING & PAVING LLC	182,783.95
15	00036709	C	08/05/2025	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	345.44
15	00036710	C	08/05/2025	344834	HIDALGO COUNTY TREASURER	285,138.51
15	00036711	C	08/05/2025	357316	IZAGUIRRE ENGINEERING GROUP, LLC	39,711.32
15	00036712	C	08/05/2025	168602	LONE STAR NATIONAL BANK	9,423.41
15	00036713	C	08/05/2025	484695	LONGHORN SERVICES, INC.	156,961.35
15	00036714	C	08/05/2025	343714	PROYECTO AZTECA	63,377.92
15	00036715	C	08/05/2025	234443	R. GUTIERREZ ENGINEERING CORPORATION	10,960.00
15	00036716	C	08/05/2025	323411	RIVERA, JOEL	10.78
15	00036717	C	08/05/2025	319449	STAPLES BUSINESS ADVANTAGE	1,716.05
15	00036718	C	08/05/2025	358908	THE 5125 COMPANY	141,195.30
15	00036719	C	08/05/2025	179337	WASTE MANAGEMENT OF TEXAS	87.20

**Total Bank: 15 \$891,948.53**

<b>Total Computer Checks:</b>	<b>\$9,598,989.90</b>
<b>Total Manual Checks:</b>	<b>\$0.00</b>
<b>Total ACH Checks:</b>	<b>\$0.00</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>-\$51,832.00</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>\$9,547,157.90</b>
<b>Number of Checks:</b>	<b>1,219</b>

Batch Year	Batch	Amount
25	001726	-369.64
25	002373	-93.96
25	002678	-765.00
25	002990	106,941.25
25	003049	68,903.91
25	003063	-50,603.40
25	003076	164,312.42
25	003102	107,193.67
25	003105	281,724.58
25	003109	81,269.28
25	003122	191,580.55
25	003132	83,165.22
25	003136	98,162.75
25	003161	60.00
25	003165	13,348.51
25	003173	25.00
25	003176	423,566.42
25	003185	109,576.84
25	003186	403,522.27
25	003187	1,140,707.42
25	003203	10,909.35
25	003206	17,909.48
25	003209	8,204.40
25	003218	27,672.68
25	003221	78,250.85
25	003224	14,401.87
25	003231	14,544.53
25	003253	55,267.50
25	003254	28,437.50
25	003255	41,132.50
25	003256	51,955.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 07/23/2025 - 08/05/2025

Batch Year	Batch	Amount
25	003257	25,472.50
25	003258	40,722.50
25	003259	39,130.00
25	003260	63,172.50
25	003261	19,002.50
25	003262	5,210.00
25	003263	12,409.00
25	003264	6,317.50
25	003268	50,603.40
25	003272	10,854.60
25	003283	11,135.00
25	003284	12,797.50
25	003285	9,182.50
25	003286	13,652.50
25	003293	149,240.33
25	003306	23,325.44
25	003314	2,527,805.84
25	003324	332,835.85
25	003335	3,128.37
25	003336	27,080.52
25	003339	53,973.71
25	003340	855.05
25	003341	19,180.68
25	003345	137,883.64
25	003349	37.99
25	003360	1,979.09
25	003362	1,487,156.72
25	003366	112.40
25	003399	891,948.53
25	003416	37.99



# Historic Check Register

Hidalgo County

Check Date Range: 07/22/2025 - 08/15/2025    Bank: 06    Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
223557	RODRIGUEZ, HARVEY	06	0601004624	07/22/2025	5,143.83
236330	BARREIRO, VANESSA JANISE	06	0601004625	08/01/2025	1,124.09
275549	CASTILLO VAZQUEZ, CARLOS JESUS	06	0601004626	08/01/2025	1,314.12
026573	PALACIOS, JAIME JOEL	06	0601004627	08/15/2025	5,236.10
056588	ESPINOZA, CARLOS E	06	0601004628	08/15/2025	3,310.68

---

<b>Check Count:</b>	<b>5</b>	<b>Total Net Pay:</b>	<b>\$16,128.82</b>
---------------------	----------	-----------------------	--------------------

---

# Historic Check Register

Hidalgo County

Check Date Range: 07/22/2025 - 08/15/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.4.6.1)

## Selection Criteria

---

Begin Date	07/22/2025
End Date	08/15/2025
Bank	06
Print Option	All Checks