

**Approval of Check Register as Summarized Below**  
**July 25th, 2023**

| Bank Account | Fund             | Start Ck #/Advice # | End Ck #/Advice # | Amount       |
|--------------|------------------|---------------------|-------------------|--------------|
| 01           | General Fund     | 585706              | 586653            | 3,078,645.62 |
| 02           | Special Revenue  | 477026              | 477395            | 2,780,473.96 |
| 03           | Debt Service     | No checks issued    |                   | -            |
| 04           | Capital Projects | 23506               | 23533             | 4,379,257.13 |
| 05           | Trust & Agency   | 29759               | 29778             | 239,077.93   |
| 06           | Payroll          | 1003259             | 1003260           | 8,160.80     |
| 07           | Proprietary      | 7621                | 7628              | 151,030.69   |
| 15           | Urban County     | 35520               | 35547             | 731,474.07   |
| 31           | ACH General      | No Advice issued    |                   | -            |
| 32           | ACH Special      | No Advice issued    |                   | -            |
| 33           | ACH Debt         | No Advice issued    |                   | -            |
| 34           | ACH Capital      | 189                 | 190               | 350,996.58   |

Total checks 11,719,116.78

**Ach Withdrawals for:**

|                      |        |   |              |
|----------------------|--------|---|--------------|
| General Fund         | ITEMS: | 1 | 17,706.63    |
| Trust & Agency Funds | ITEMS: | 9 | 1,408,279.56 |
| Payroll Fund         | ITEMS: | 5 | 4,452,210.49 |
| Proprietary Funds    | ITEMS: | 2 | 1,346,804.60 |

Total withdrawals: 7,225,001.28

**Bank Internal Transfer for:**

|                       |        |   |              |
|-----------------------|--------|---|--------------|
| General Fund          | ITEMS: | 4 | 6,111,972.94 |
| Special Revenue Funds | ITEMS: | 6 | 2,179,660.93 |
| Proprietary Funds     | ITEMS: | 2 | 66,799.37    |
| Urban Co              | ITEMS: | 1 | 98,858.24    |

Total transfers: 8,457,291.48

Total electronic payments: 15,682,292.76

**Grand Total:** 27,401,409.54

**ACH Withdrawals**

| Date     | To                         | For                                  | From                | Amount                          |
|----------|----------------------------|--------------------------------------|---------------------|---------------------------------|
| 06/01/23 | Lone Star Bank             | Analysis charges 06/2023 (Rcd Purp). | General Fund        | 17,706.63                       |
|          |                            |                                      |                     | <b>Total General</b>            |
|          |                            |                                      |                     | <u>17,706.63</u>                |
| 07/25/23 | IRS Tax Payment            | Reg Payroll PP# 15                   | Trust & Agency Fund | 1,276,302.07                    |
| 07/25/23 | IRS Tax Payment            | Urban County PP# 15                  | Trust & Agency Fund | 7,210.76                        |
| 07/25/23 | IRS Tax Payment            | Elected Officials PP# 14             | Trust & Agency Fund | 56,143.33                       |
| 07/25/23 | IRS Tax Payment            | Adult Prob Leave BY-BK PP# 15        | Trust & Agency Fund | 4,296.55                        |
| 07/31/23 | National Benefit Services  | 457 Elected Officials PP# 14         | Trust & Agency Fund | 525.00                          |
| 07/28/23 | National Benefit Services  | 457 P/Reg. PP# 15                    | Trust & Agency Fund | 3,468.57                        |
| 07/27/23 | Mid Atlantic               | Employee Loan Payment                | Trust & Agency Fund | 344.78                          |
| 07/26/23 | Bank of America / TDCJ     | Tx Dept of Criminal Justice          | Trust & Agency Fund | 26,964.15                       |
| 07/27/23 | TXSDU                      | Child Support (Reg. Ur.)             | Trust & Agency Fund | 33,024.35                       |
|          |                            |                                      |                     | <b>Total Trust &amp; Agency</b> |
|          |                            |                                      |                     | <u>1,408,279.56</u>             |
| 07/26/23 | County Employees           | Regular Payroll PP# 15               | Payroll Fund        | 4,274,362.16                    |
| 07/26/23 | Urban Co. Employees        | Urban Co. Payroll PP# 15             | Payroll Fund        | 26,213.87                       |
| 07/26/23 | Elected Officials          | Elected Official PP# 14              | Payroll Fund        | 135,456.39                      |
| 07/12/23 | Elected Officials          | Elected Official PP# 13 (Rcd. Purp.) | Payroll Fund        | 0.20                            |
| 07/26/23 | Adult Prob.                | Adult Prob Leave BY-BK PP# 15        | Payroll Fund        | 16,177.87                       |
|          |                            |                                      |                     | <b>Total Payroll</b>            |
|          |                            |                                      |                     | <u>4,452,210.49</u>             |
| 07/12/23 | TriStar Risk Mgmt          | Workers Compensation (Rcd.Purp.)     | Proprietary Fund    | 26,505.26                       |
| 07/12/23 | Aetna Health Insurance Co. | Health Insurance Claims (Rcd. Purp.) | Proprietary Fund    | 1,320,299.34                    |
|          |                            |                                      |                     | <b>Total Proprietary</b>        |
|          |                            |                                      |                     | <u>1,346,804.60</u>             |
|          |                            |                                      |                     | <b>Total ACH Withdrawal</b>     |
|          |                            |                                      |                     | <u><u>7,225,001.28</u></u>      |

**Bank Internal Transfers**

| Date     | To                   | For                           | From                 | Amount                          |
|----------|----------------------|-------------------------------|----------------------|---------------------------------|
| 07/25/23 | Payroll Fund         | Regular PP# 15                | General Fund         | 3,098,481.99                    |
| 07/25/23 | Trust & Agency Fund  | Regular PP# 15                | General Fund         | 2,745,508.07                    |
| 07/25/23 | Payroll Fund         | Elected Officials PP# 14      | General Fund         | 143,617.19                      |
| 07/25/23 | Trust & Agency Fund  | Elected Officials PP# 14      | General Fund         | 124,365.69                      |
|          |                      |                               |                      | <b>Total General</b>            |
|          |                      |                               |                      | <u>6,111,972.94</u>             |
| 07/25/23 | Payroll Fund         | Regular PP# 15                | Special Revenue Fund | 1,139,504.40                    |
| 07/25/23 | Trust & Agency Fund  | Regular PP# 15                | Special Revenue Fund | 966,046.65                      |
| 07/25/23 | Payroll Fund         | Urban County PP# 15           | Special Revenue Fund | 26,213.87                       |
| 07/25/23 | Trust & Agency Fund  | Urban County PP# 15           | Special Revenue Fund | 23,387.74                       |
| 07/25/23 | Payroll Fund         | Adult Prob Leave BY-BK PP# 15 | Special Revenue Fund | 16,177.87                       |
| 07/25/23 | Trust & Agency Fund  | Adult Prob Leave BY-BK PP# 15 | Special Revenue Fund | 8,330.40                        |
|          |                      |                               |                      | <b>Total Special Revenue</b>    |
|          |                      |                               |                      | <u>2,179,660.93</u>             |
| 07/25/23 | Payroll Fund         | Regular PP# 15                | Proprietary          | 36,375.77                       |
| 07/25/23 | Trust & Agency Fund  | Regular PP# 15                | Proprietary          | 30,423.60                       |
|          |                      |                               |                      | <b>Total Proprietary</b>        |
|          |                      |                               |                      | <u>66,799.37</u>                |
| 07/25/23 | Special Revenue Fund | Cover Vendor run              | Urban County         | 98,858.24                       |
|          |                      |                               |                      | <b>Total Urban County</b>       |
|          |                      |                               |                      | <u>98,858.24</u>                |
|          |                      |                               |                      | <b>Total Internal Transfers</b> |
|          |                      |                               |                      | <u>8,457,291.48</u>             |
|          |                      |                               |                      | <b>Grand Total Transfers</b>    |
|          |                      |                               |                      | <u>15,682,292.76</u>            |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00585706 | 1,722.55  | 07/18/23 | 90476 BOB BARKER COMPANY, INC                 | C    |
| 01   | 00585707 | 240.41    | 07/18/23 | 4561 BUSTER LIND PRODUCE                      | C    |
| 01   | 00585708 | 110.70    | 07/18/23 | 428752 CENTER FOR DISEASE DETECTION, LLC      | C    |
| 01   | 00585709 | 463.00    | 07/18/23 | 438561 CENTURY HVAC DISTRIBUTING LP           | C    |
| 01   | 00585710 | 536.77    | 07/18/23 | 10197 CITY OF EDINBURG                        | C    |
| 01   | 00585711 | 607.00    | 07/18/23 | 340227 CRAFTMASTER HARDWARE CO, LLC           | C    |
| 01   | 00585712 | 1,470.00  | 07/18/23 | 250562 DANABY RENTALS, INC.                   | C    |
| 01   | 00585713 | 476.27    | 07/18/23 | 129763 DEAN FOODS COMPANY                     | C    |
| 01   | 00585714 | 4,000.00  | 07/18/23 | 494097 ETIENNE, ABDIAS D.                     | C    |
| 01   | 00585715 | 17.14     | 07/18/23 | 11908 FEDEX                                   | C    |
| 01   | 00585716 | 26.26     | 07/18/23 | 11908 FEDEX                                   | C    |
| 01   | 00585717 | 22.72     | 07/18/23 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C    |
| 01   | 00585718 | 46.04     | 07/18/23 | 15253 GULF COAST PAPER CO.                    | C    |
| 01   | 00585719 | 12,300.00 | 07/18/23 | 507504 JNC BEHAVIORAL SERVICES, PA            | C    |
| 01   | 00585720 | 2,154.36  | 07/18/23 | 253324 JOHNSTONE SUPPLY                       | C    |
| 01   | 00585721 | 2,530.14  | 07/18/23 | 119784 LABATT FOOD SERVICE                    | C    |
| 01   | 00585722 | 712.03    | 07/18/23 | 349798 LOWE'S                                 | C    |
| 01   | 00585723 | 218.40    | 07/18/23 | 153842 NICHU PRODUCE CO, INC                  | C    |
| 01   | 00585724 | 426.54    | 07/18/23 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00585725 | 2,325.00  | 07/18/23 | 500577 ROLLINS, YORK & ASSOCIATES             | C    |
| 01   | 00585726 | 596.61    | 07/18/23 | 319449 STAPLES BUSINESS ADVANTAGE             | C    |
| 01   | 00585727 | 303.36    | 07/18/23 | 114243 SYSCO CENTRAL TEXAS                    | C    |
| 01   | 00585728 | 145.45    | 07/18/23 | 231924 TIME WARNER CABLE                      | C    |
| 01   | 00585729 | 193.64    | 07/18/23 | 519235 TORRES FAMILY PHARMACY LLC             | C    |
| 01   | 00585730 | 65.96     | 07/18/23 | 477362 TRU BLEU PURE WATER                    | C    |
| 01   | 00585731 | 156.34    | 07/18/23 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00585732 | 436.09    | 07/18/23 | 40991 GRAINGER                                | C    |
| 01   | 00585733 | 50.71     | 07/18/23 | 275875 EAN HOLDINGS, LLC                      | C    |
| 01   | 00585734 | 1,125.00  | 07/18/23 | 361321 KELLY, BLANCHE                         | C    |
| 01   | 00585735 | 1,500.00  | 07/18/23 | 29815 RAMIREZ, RAMIRO R. PHD.                 | C    |
| 01   | 00585736 | 8,660.58  | 07/18/23 | 184012 SOUTHWEST KEY PROGRAMS, INC.           | C    |
| 01   | 00585737 | 620.00    | 07/18/23 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH        | C    |
| 01   | 00585738 | 1,628.53  | 07/18/23 | 254185 CAPITAL ONE, N.A.                      | C    |
| 01   | 00585739 | 22.93     | 07/25/23 | 254126 ACEVEDO, IRASEMA                       | C    |
| 01   | 00585740 | 153.84    | 07/25/23 | 416410 AIRGAS USA, LLC                        | C    |
| 01   | 00585741 | 58.95     | 07/25/23 | 453056 ALVAREZ, YOLANDA                       | C    |
| 01   | 00585742 | 1,263.57  | 07/25/23 | 199362 ANRIGE, INC.                           | C    |
| 01   | 00585743 | 1,772.44  | 07/25/23 | 302465 ARGUINDEGUI OIL CO II LTD              | C    |
| 01   | 00585744 | 186.11    | 07/25/23 | 328626 AT&T                                   | C    |
| 01   | 00585745 | 20.31     | 07/25/23 | 513598 AVILEZ, KALLY                          | C    |
| 01   | 00585746 | 4.80      | 07/25/23 | 439452 BWE II, LLC                            | C    |
| 01   | 00585747 | 285.53    | 07/25/23 | 179272 CANON FINANCIAL SERVICES INC.          | C    |
| 01   | 00585748 | 35.00     | 07/25/23 | 140651 CARWASH CARWASH                        | C    |
| 01   | 00585749 | 4,200.00  | 07/25/23 | 101575 CASTRO, DAVID M.                       | C    |
| 01   | 00585750 | 124.32    | 07/25/23 | 153915 CDW GOVERNMENT INC.                    | C    |
| 01   | 00585751 | 84.22     | 07/25/23 | 471887 TIME WARNER CABLE                      | C    |
| 01   | 00585752 | 15.00     | 07/25/23 | 301957 CITY OF PHARR                          | C    |
| 01   | 00585753 | 5,500.00  | 07/25/23 | 423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.  | C    |
| 01   | 00585754 | 67.47     | 07/25/23 | 517933 CONTRERAS, MONICA DENISE               | C    |
| 01   | 00585755 | 141.25    | 07/25/23 | 355372 CTC DISTRIBUTING, LTD                  | C    |
| 01   | 00585756 | 71.80     | 07/25/23 | 86525 DELTA SPECIALTIES SUPPLY                | C    |
| 01   | 00585757 | 95.99     | 07/25/23 | 228389 DIRECTV, INC.                          | C    |
| 01   | 00585758 | 11,176.00 | 07/25/23 | 9873 EDCOUCH FIRE DEPT                        | C    |
| 01   | 00585759 | 283.98    | 07/25/23 | 457906 LMG SALES, INC.                        | C    |
| 01   | 00585760 | 3,304.41  | 07/25/23 | 451819 ENGINEERING INNOVATION, INC.           | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount   | Date     | Vendor  | Type |
|------|----------|----------|----------|---|------|
| 01   | 00585761 | 170.08   | 07/25/23 | 492450 FIVE STAR BICYCLES                       | C    |
| 01   | 00585762 | 528.51   | 07/25/23 | 472131 FOREMOST TELECOMMUNICATIONS CORPORATION  | C    |
| 01   | 00585763 | 134.97   | 07/25/23 | 284297 FRONTIER SOUTHWEST INCORPORATED          | C    |
| 01   | 00585764 | 704.77   | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00585765 | 984.86   | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00585766 | 3,990.00 | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00585767 | 250.21   | 07/25/23 | 450545 GOMEZ, CRISELDA                          | C    |
| 01   | 00585768 | 7.50     | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00585769 | 7.50     | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00585770 | 7.50     | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00585771 | 7,000.00 | 07/25/23 | 207055 IVAN G. MELENDEZ, M.D.                   | C    |
| 01   | 00585772 | 57.00    | 07/25/23 | 520365 JASSO, DIEGO                             | C    |
| 01   | 00585773 | 25.41    | 07/25/23 | 310948 JUAREZ, JUANA VERONICA                   | C    |
| 01   | 00585774 | 149.00   | 07/25/23 | 115851 LASERLUX                                 | C    |
| 01   | 00585775 | 3,555.00 | 07/25/23 | 475971 LEGACY CHAPELS, LLC                      | C    |
| 01   | 00585776 | 641.64   | 07/25/23 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.      | C    |
| 01   | 00585777 | 45.10    | 07/25/23 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 01   | 00585778 | 416.60   | 07/25/23 | 469866 NETLUCENT, INC.                          | C    |
| 01   | 00585779 | 150.22   | 07/25/23 | 210463 HOLLON OIL COMPANY                       | C    |
| 01   | 00585780 | 5,101.41 | 07/25/23 | 244759 QUEST DIAGNOSTICS                        | C    |
| 01   | 00585781 | 63.46    | 07/25/23 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00585782 | 105.78   | 07/25/23 | 401854 REPUBLIC SERVICES#863                    | C    |
| 01   | 00585783 | 86.43    | 07/25/23 | 490180 SAFEGUARD FIRE                           | C    |
| 01   | 00585784 | 51.09    | 07/25/23 | 433683 SALAZAR, ISABEL SEGURA                   | C    |
| 01   | 00585785 | 183.40   | 07/25/23 | 460648 SOLIZ, LILLIANA M.                       | C    |
| 01   | 00585786 | 175.19   | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00585787 | 587.50   | 07/25/23 | 251283 STERICYCLE, INC                          | C    |
| 01   | 00585788 | 125.50   | 07/25/23 | 213039 STEWART & STEVENSON LLC                  | C    |
| 01   | 00585789 | 150.00   | 07/25/23 | 133655 SUPERIOR ALARMS                          | C    |
| 01   | 00585790 | 111.00   | 07/25/23 | 171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY     | C    |
| 01   | 00585791 | 1,182.57 | 07/25/23 | 369039 UTW TIRE COLLECTION SERVICES             | C    |
| 01   | 00585792 | 31.00    | 07/25/23 | 502367 TEXAS LOCK & DOOR CLOSER INC             | C    |
| 01   | 00585793 | 9,146.96 | 07/25/23 | 37079 TEXAS PARKS & WILDLIFE DEPARTMENT         | C    |
| 01   | 00585794 | 123.56   | 07/25/23 | 231924 CHARTER COMMUNICATIONS                   | C    |
| 01   | 00585795 | 34.06    | 07/25/23 | 514489 TREVINO, ALMA                            | C    |
| 01   | 00585796 | 283.43   | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00585797 | 10.61    | 07/25/23 | 519650 UMANA, ORALIA                            | C    |
| 01   | 00585798 | 14.89    | 07/25/23 | 36927 UNIFIRST CORPORATION                      | C    |
| 01   | 00585799 | 198.59   | 07/25/23 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.     | C    |
| 01   | 00585800 | 1,751.73 | 07/25/23 | 503312 VERITRACE, INC.                          | C    |
| 01   | 00585801 | 1,148.56 | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00585802 | 37.99    | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00585803 | 379.90   | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00585804 | 367.22   | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00585805 | 174.00   | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00585806 | 361.62   | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00585807 | 43.23    | 07/25/23 | 286079 VILLALPANDO, ADRIANA I.                  | C    |
| 01   | 00585808 | 14.06    | 07/25/23 | 472115 VOIANCE LANGUAGE SERVICES, LLC           | C    |
| 01   | 00585809 | 292.68   | 07/25/23 | 40991 GRAINGER                                  | C    |
| 01   | 00585810 | 2,106.46 | 07/25/23 | 40991 GRAINGER                                  | C    |
| 01   | 00585811 | 333.33   | 07/25/23 | 179337 WASTE MANAGEMENT OF TEXAS, INC.          | C    |
| 01   | 00585812 | 107.32   | 07/25/23 | 179337 WASTE MANAGEMENT OF TEXAS, INC.          | C    |
| 01   | 00585813 | 558.65   | 07/25/23 | 503835 WATERMEN BRAND                           | C    |
| 01   | 00585814 | 541.96   | 07/25/23 | 220833 ISASI, JUAN C.                           | C    |
| 01   | 00585815 | 7,722.50 | 07/25/23 | 489999 ASTCHAR LLC                              | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00585816 | 566.20    | 07/25/23 | 145971 BRYANT & STINGLEY, INC.                  | C    |
| 01   | 00585817 | 15,000.00 | 07/25/23 | 189324 BURTON MCCUMBER & LONGORIA, LLP          | C    |
| 01   | 00585818 | 2,800.00  | 07/25/23 | 471992 CASO LAW FIRM, PLLC                      | C    |
| 01   | 00585819 | 336.05    | 07/25/23 | 221953 UBEO LLC                                 | C    |
| 01   | 00585820 | 250.00    | 07/25/23 | 195294 DAVILA & ASSOCIATES, INC                 | C    |
| 01   | 00585821 | 76,961.00 | 07/25/23 | 10014 EDINBURG VOL FIRE DEPT                    | C    |
| 01   | 00585822 | 170.92    | 07/25/23 | 416703 CURA, JOEL                               | C    |
| 01   | 00585823 | 312.22    | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00585824 | 569.26    | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00585825 | 5,000.00  | 07/25/23 | 498530 GREGORY STRATEGIES LLC                   | C    |
| 01   | 00585826 | 47.32     | 07/25/23 | 252468 HACIENDA FORD                            | C    |
| 01   | 00585827 | 695.00    | 07/25/23 | 506915 DANIEL M.L. HERNANDEZ                    | C    |
| 01   | 00585828 | 7,800.00  | 07/25/23 | 342858 MARISSA ANNA CARRANZA HERNANDEZ          | C    |
| 01   | 00585829 | 205.70    | 07/25/23 | 289299 HOME DEPOT                               | C    |
| 01   | 00585830 | 837.50    | 07/25/23 | 211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.    | C    |
| 01   | 00585831 | 1,603.00  | 07/25/23 | 286508 LAB SERVICES, INC.                       | C    |
| 01   | 00585832 | 2,834.25  | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585833 | 96.66     | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585834 | 227.08    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585835 | 194.58    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585836 | 162.20    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585837 | 563.85    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585838 | 113.54    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585839 | 724.95    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585840 | 454.16    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585841 | 306.09    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585842 | 81.10     | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585843 | 227.08    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585844 | 227.02    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585845 | 161.74    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585846 | 144.99    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585847 | 128.88    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585848 | 80.55     | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585849 | 950.53    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585850 | 112.77    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585851 | 128.88    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585852 | 6,896.05  | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC COOPERATIVE         | C    |
| 01   | 00585853 | 17,894.53 | 07/25/23 | 487546 MLG PROTECTION SERVICES                  | C    |
| 01   | 00585854 | 3.84      | 07/25/23 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 01   | 00585855 | 770.57    | 07/25/23 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00585856 | 9,688.61  | 07/25/23 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00585857 | 3.00      | 07/25/23 | 492850 PATINA FIRE & SAFETY                     | C    |
| 01   | 00585858 | 17.50     | 07/25/23 | 91987 PUEBLO TIRES LTD                          | C    |
| 01   | 00585859 | 4,187.50  | 07/25/23 | 520535 SANCHEZ, JOSE LUIS                       | C    |
| 01   | 00585860 | 2,776.52  | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00585861 | 3,200.00  | 07/25/23 | 226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND    | C    |
| 01   | 00585862 | 6,600.00  | 07/25/23 | 491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.  | C    |
| 01   | 00585863 | 280.08    | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00585864 | 37.99     | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00585865 | 37.99     | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00585866 | 227.94    | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00585867 | 704.66    | 07/25/23 | 40991 GRAINGER                                  | C    |
| 01   | 00585868 | 67.79     | 07/25/23 | 231193 ADT COMMERCIAL LLC                       | C    |
| 01   | 00585869 | 665.00    | 07/25/23 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 01   | 00585870 | 1,881.45  | 07/25/23 | 498947 ALAMO IRON WORKS                         | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00585871 | 103.90    | 07/25/23 | 232815 AMERICAN ASSOCIATION OF NOTARIES, INC    | C    |
| 01   | 00585872 | 97,850.00 | 07/25/23 | 316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP    | C    |
| 01   | 00585873 | 21,249.58 | 07/25/23 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 01   | 00585874 | 1,100.00  | 07/25/23 | 514241 AYALA, AMY R.                            | C    |
| 01   | 00585875 | 18,277.00 | 07/25/23 | 413887 CASEWARE CLOUD LTD.                      | C    |
| 01   | 00585876 | 4,560.50  | 07/25/23 | 153915 CDW GOVERNMENT INC.                      | C    |
| 01   | 00585877 | 3,627.69  | 07/25/23 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00585878 | 1,379.00  | 07/25/23 | 226661 CITY OF LA VILLA                         | C    |
| 01   | 00585879 | 525.00    | 07/25/23 | 234303 COHRS, RICHARD                           | C    |
| 01   | 00585880 | 1,234.49  | 07/25/23 | 360147 COPY PLUS LLC                            | C    |
| 01   | 00585881 | 245.00    | 07/25/23 | 250562 DANABY RENTALS, INC.                     | C    |
| 01   | 00585882 | 52.59     | 07/25/23 | 406619 DIRECT ENERGY MARKETING, INC.            | C    |
| 01   | 00585883 | 1,910.50  | 07/25/23 | 457906 LMG SALES, INC.                          | C    |
| 01   | 00585884 | 200.00    | 07/25/23 | 348589 EMS LINQ, INC.                           | C    |
| 01   | 00585885 | 21.47     | 07/25/23 | 11908 FEDEX                                     | C    |
| 01   | 00585886 | 50.75     | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00585887 | 65.00     | 07/25/23 | 187704 GOVERNMENT FINANCE OFFICERS ASSC.        | C    |
| 01   | 00585888 | 22.00     | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00585889 | 111.26    | 07/25/23 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C    |
| 01   | 00585890 | 182.00    | 07/25/23 | 237507 LEXISNEXIS RISK SOLUTIONS                | C    |
| 01   | 00585891 | 80.76     | 07/25/23 | 520381 LOPEZ MOROYOQUI, KAREN LETICIA           | C    |
| 01   | 00585892 | 8,232.00  | 07/25/23 | 345067 LOS TESOROS INVESTMENTS I, LTD           | C    |
| 01   | 00585893 | 573.57    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00585894 | 564.11    | 07/25/23 | 23493 MATT'S CASH & CARRY                       | C    |
| 01   | 00585895 | 166.64    | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00585896 | 39.62     | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00585897 | 36.38     | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00585898 | 73.50     | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00585899 | 738.57    | 07/25/23 | 312231 ODP BUSINESS SOLUTIONS, LLC              | C    |
| 01   | 00585900 | 8,234.79  | 07/25/23 | 344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES   | C    |
| 01   | 00585901 | 3,875.00  | 07/25/23 | 460052 R & L GUERRA, LLC                        | C    |
| 01   | 00585902 | 45,547.07 | 07/25/23 | 401854 REPUBLIC SERVICES, INC.                  | C    |
| 01   | 00585903 | 125.00    | 07/25/23 | 520373 REYNA, MATTHEW THOMAS                    | C    |
| 01   | 00585904 | 1,119.64  | 07/25/23 | 191604 RIVERA'S MACHINERY                       | C    |
| 01   | 00585905 | 2,289.54  | 07/25/23 | 233846 ROCHESTER ARMORED CAR CO.,INC.           | C    |
| 01   | 00585906 | 415.20    | 07/25/23 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C    |
| 01   | 00585907 | 21.62     | 07/25/23 | 513954 SAENZ, FRANCISO J.                       | C    |
| 01   | 00585908 | 243.01    | 07/25/23 | 476730 SAENZ, VIDAL HUMBERTO                    | C    |
| 01   | 00585909 | 250.00    | 07/25/23 | 399981 SANCHEZ, ROBERT                          | C    |
| 01   | 00585910 | 658.40    | 07/25/23 | 34274 SHERWIN WILLIAMS COMPANY                  | C    |
| 01   | 00585911 | 4,431.14  | 07/25/23 | 328804 SOUTHERN TIRE MART                       | C    |
| 01   | 00585912 | 207.16    | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00585913 | 2,494.47  | 07/25/23 | 349771 TAYLOR PRINT & VISUAL IMPRESSIONS        | C    |
| 01   | 00585914 | 725.16    | 07/25/23 | 490644 TELLUS EQUIPMENT SOLUTIONS, LLC          | C    |
| 01   | 00585915 | 5,528.94  | 07/25/23 | 369039 UTW TIRE COLLECTION SERVICES             | C    |
| 01   | 00585916 | 2,301.83  | 07/25/23 | 493619 TEXAS PACK AND LOAD                      | C    |
| 01   | 00585917 | 133.69    | 07/25/23 | 231924 CHARTER COMMUNICATIONS                   | C    |
| 01   | 00585918 | 173.52    | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00585919 | 611.67    | 07/25/23 | 36927 UNIFIRST CORPORATION                      | C    |
| 01   | 00585920 | 75.98     | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00585921 | 15,249.61 | 07/25/23 | 496529 ALAMO ENVIRONMENTAL, INC                 | C    |
| 01   | 00585922 | 620.31    | 07/25/23 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN   | C    |
| 01   | 00585923 | 71.40     | 07/25/23 | 261726 CARRIER ENTERPRISE, LLC - STX            | C    |
| 01   | 00585924 | 31,839.13 | 07/25/23 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00585925 | 124.80    | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |

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| Bank | Check No | Amount     | Date     | Vendor  | Type |
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| 01   | 00585926 | 631.81     | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00585927 | 286.72     | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00585928 | 948.76     | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00585929 | 38.00      | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00585930 | 46.87      | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00585931 | 61.94      | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00585932 | 148.10     | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00585933 | 26.74      | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00585934 | 882.00     | 07/25/23 | 487163 PROGRESO FIRE DEPARTMENT                 | C    |
| 01   | 00585935 | 1,185.00   | 07/25/23 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC.       | C    |
| 01   | 00585936 | 878.96     | 07/25/23 | 517747 DD DEERWOOD CONDOMINIUM ASSOCIATION, INC | C    |
| 01   | 00585937 | 48.75      | 07/25/23 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 01   | 00585938 | 47.99      | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00585939 | 288.30     | 07/25/23 | 329851 GEMAIRE DISTRIBUTORS                     | C    |
| 01   | 00585940 | 88,248.17  | 07/25/23 | 481947 GEXA ENERGY LP                           | C    |
| 01   | 00585941 | 3,169.00   | 07/25/23 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00585942 | 34.58      | 07/25/23 | 252468 HACIENDA FORD                            | C    |
| 01   | 00585943 | 7.50       | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00585944 | 6,148.94   | 07/25/23 | 262447 JOHNSON SUPPLY & EQUIPMENT CORP          | C    |
| 01   | 00585945 | 174.24     | 07/25/23 | 253324 JOHNSTONE SUPPLY                         | C    |
| 01   | 00585946 | 5,861.00   | 07/25/23 | 20567 LA JOYA VOLUNTEER FIRE DEPT.              | C    |
| 01   | 00585947 | 1,840.79   | 07/25/23 | 23493 MATT'S CASH & CARRY                       | C    |
| 01   | 00585948 | 441.00     | 07/25/23 | 25054 MISSION FIRE DEPARTMENT                   | C    |
| 01   | 00585949 | 1,173.48   | 07/25/23 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 01   | 00585950 | 162.83     | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00585951 | 85.45      | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00585952 | 93.61      | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00585953 | 91.44      | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00585954 | 712.88     | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00585955 | 688.29     | 07/25/23 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00585956 | 90,000.00  | 07/25/23 | 344478 PITNEY BOWES BANK INC.                   | C    |
| 01   | 00585957 | 523.50     | 07/25/23 | 413046 PRO TECH MECHANICAL - VALLEY, LLC        | C    |
| 01   | 00585958 | 321.33     | 07/25/23 | 31003 RIO GRANDE PLUMBING SUPPLY INC.           | C    |
| 01   | 00585959 | 121,671.15 | 07/25/23 | 501913 RIO UNITED BUILDERS                      | C    |
| 01   | 00585960 | 3,321.94   | 07/25/23 | 490180 SAFEGUARD FIRE                           | C    |
| 01   | 00585961 | 590.00     | 07/25/23 | 399981 SANCHEZ, ROBERT                          | C    |
| 01   | 00585962 | 92.29      | 07/25/23 | 34274 SHERWIN WILLIAMS COMPANY                  | C    |
| 01   | 00585963 | 2,451.88   | 07/25/23 | 479381 SOUTH TEXAS TRUCK CENTERS                | C    |
| 01   | 00585964 | 315.64     | 07/25/23 | 328804 SOUTHERN TIRE MART                       | C    |
| 01   | 00585965 | 82.44      | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00585966 | 142.93     | 07/25/23 | 288888 TEXAS GAS SERVICE                        | C    |
| 01   | 00585967 | 142.93     | 07/25/23 | 288888 TEXAS GAS SERVICE                        | C    |
| 01   | 00585968 | 142.93     | 07/25/23 | 288888 TEXAS GAS SERVICE                        | C    |
| 01   | 00585969 | 1,230.66   | 07/25/23 | 369039 UTW TIRE COLLECTION SERVICES             | C    |
| 01   | 00585970 | 385.32     | 07/25/23 | 213934 TRANE U.S. INC.                          | C    |
| 01   | 00585971 | 2,204.82   | 07/25/23 | 464805 TRIPLE R FIRE & SAFETY LLC               | C    |
| 01   | 00585972 | 368.95     | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00585973 | 894.78     | 07/25/23 | 36927 UNIFIRST CORPORATION                      | C    |
| 01   | 00585974 | 1,950.90   | 07/25/23 | 217182 UPPER VALLEY MAIL SERVICES               | C    |
| 01   | 00585975 | 1,269.54   | 07/25/23 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.     | C    |
| 01   | 00585976 | 1,014.82   | 07/25/23 | 40363 CED-SAN ANTONIO                           | C    |
| 01   | 00585977 | 1,483.80   | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00585978 | 321.44     | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00585979 | 3,956.12   | 07/25/23 | 40991 GRAINGER                                  | C    |
| 01   | 00585980 | 650.00     | 07/25/23 | 443751 ACEVEDO, RAUL ARTEMIO JR.                | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00585981 | 1,645.00  | 07/25/23 | 139815 ALANIS, RICARDO                          | C    |
| 01   | 00585982 | 15,455.00 | 07/25/23 | 201979 ALEMAN, JAIME                            | C    |
| 01   | 00585983 | 800.00    | 07/25/23 | 305464 ALVAREZ, JUAN R.                         | C    |
| 01   | 00585984 | 11,714.33 | 07/25/23 | 431524 ARELLANO, VELMA A.                       | C    |
| 01   | 00585985 | 2,262.50  | 07/25/23 | 66702 ARIZPE, SOFIA                             | C    |
| 01   | 00585986 | 1,125.00  | 07/25/23 | 442070 BALLESTEROS, ALEJANDRO                   | C    |
| 01   | 00585987 | 2,295.00  | 07/25/23 | 329134 BARBOSA, ALBERTO                         | C    |
| 01   | 00585988 | 4,830.00  | 07/25/23 | 299375 LAURA MARTINEZ BARBOSA                   | C    |
| 01   | 00585989 | 1,350.00  | 07/25/23 | 471127 BARREIRO LAW OFFICE, PLLC                | C    |
| 01   | 00585990 | 1,100.00  | 07/25/23 | 517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC   | C    |
| 01   | 00585991 | 800.00    | 07/25/23 | 517283 BAZAN, JUAN ENEREO                       | C    |
| 01   | 00585992 | 1,900.00  | 07/25/23 | 347272 LAW OFFICE OF JOSE L. BRAVO              | C    |
| 01   | 00585993 | 1,650.00  | 07/25/23 | 400467 BUSTOS, HECTOR                           | C    |
| 01   | 00585994 | 800.00    | 07/25/23 | 330752 CANALES, MELISA LARES                    | C    |
| 01   | 00585995 | 1,300.00  | 07/25/23 | 297895 LAW OFFICE OF RODOLFO CANCHE JR          | C    |
| 01   | 00585996 | 1,967.50  | 07/25/23 | 367028 CANTU DEL BOSQUE, LLC                    | C    |
| 01   | 00585997 | 300.00    | 07/25/23 | 2526 CANTU, ARTURO R.                           | C    |
| 01   | 00585998 | 2,787.50  | 07/25/23 | 341746 CANTU, JUDITH ANN                        | C    |
| 01   | 00585999 | 1,410.00  | 07/25/23 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01   | 00586000 | 650.00    | 07/25/23 | 437786 THE CASTILLO LAW FIRM                    | C    |
| 01   | 00586001 | 4,255.00  | 07/25/23 | 404373 CAVAZOS, CHRISTOPHER P.                  | C    |
| 01   | 00586002 | 1,285.00  | 07/25/23 | 348147 EDNA ESCANAME CEDILLO                    | C    |
| 01   | 00586003 | 2,000.00  | 07/25/23 | 514845 The Law Office of Karina Cerda           | C    |
| 01   | 00586004 | 1,050.00  | 07/25/23 | 481050 LAW OFFICE OF BILLY J. CHAPA, PLLC       | C    |
| 01   | 00586005 | 850.00    | 07/25/23 | 170127 CONNET, SALLY M.                         | C    |
| 01   | 00586006 | 1,895.00  | 07/25/23 | 192848 CONTRERAS, JESUS                         | C    |
| 01   | 00586007 | 650.00    | 07/25/23 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00586008 | 300.00    | 07/25/23 | 509353 DAVILA, ANGEL                            | C    |
| 01   | 00586009 | 350.00    | 07/25/23 | 213837 DIAZ, MELINDA                            | C    |
| 01   | 00586010 | 1,185.00  | 07/25/23 | 501093 EMMANUEL ESPINOZA LAW GROUP, PLLC        | C    |
| 01   | 00586011 | 2,425.00  | 07/25/23 | 208809 ESQUIVEL, ROEL                           | C    |
| 01   | 00586012 | 4,335.00  | 07/25/23 | 319309 LAW OFFICE OF TRACI EVANS                | C    |
| 01   | 00586013 | 1,810.00  | 07/25/23 | 333034 THE LAW OFFICES OF ABIEL FLORES          | C    |
| 01   | 00586014 | 1,505.00  | 07/25/23 | 345571 FLORES, ALFONSO RICARDO                  | C    |
| 01   | 00586015 | 350.00    | 07/25/23 | 452645 THE LAW OFFICE OF MOISES FLORES JR.      | C    |
| 01   | 00586016 | 8,382.50  | 07/25/23 | 249378 OSCAR RENE FLORES, P.C.                  | C    |
| 01   | 00586017 | 350.00    | 07/25/23 | 30791 FLORES, RICARDO                           | C    |
| 01   | 00586018 | 300.00    | 07/25/23 | 390232 LAW OFFICE OF CARLOS R. GALVAN           | C    |
| 01   | 00586019 | 1,002.50  | 07/25/23 | 294772 GALVAN, MONICA M.                        | C    |
| 01   | 00586020 | 500.00    | 07/25/23 | 301752 GARCIA, ELOY R. JR.                      | C    |
| 01   | 00586021 | 850.00    | 07/25/23 | 241873 JAIME ROEL GARCIA                        | C    |
| 01   | 00586022 | 535.00    | 07/25/23 | 145882 ABEL GARZA ATTORNEY AT LAW               | C    |
| 01   | 00586023 | 1,455.00  | 07/25/23 | 249629 GARZA, CARLOS JAIME                      | C    |
| 01   | 00586024 | 5,472.50  | 07/25/23 | 434183 GARZA, DORA ALICIA                       | C    |
| 01   | 00586025 | 1,150.00  | 07/25/23 | 98655 LAW OFFICES OF RICHARD GARZA              | C    |
| 01   | 00586026 | 1,000.00  | 07/25/23 | 159298 GARZA, ROGELIO                           | C    |
| 01   | 00586027 | 300.00    | 07/25/23 | 519375 THE SERGIO S GARZA LAW FIRM PLLC         | C    |
| 01   | 00586028 | 1,745.00  | 07/25/23 | 181188 GONZALES, FRANCISCO E. JR.               | C    |
| 01   | 00586029 | 400.00    | 07/25/23 | 411400 Law Office of Richard Gonzales, P.C.     | C    |
| 01   | 00586030 | 700.00    | 07/25/23 | 477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC  | C    |
| 01   | 00586031 | 1,765.00  | 07/25/23 | 251607 LAW OFFICE OF NOEL GONZALEZ              | C    |
| 01   | 00586032 | 4,147.50  | 07/25/23 | 453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC    | C    |
| 01   | 00586033 | 670.00    | 07/25/23 | 385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC     | C    |
| 01   | 00586034 | 300.00    | 07/25/23 | 400785 GUERRA, JUAN FRANCISCO                   | C    |
| 01   | 00586035 | 1,900.00  | 07/25/23 | 199788 GUERRA, VICTORIA                         | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00586036 | 350.00    | 07/25/23 | 511145 DALLAS GUTIERREZ LAW FIRM                | C    |
| 01   | 00586037 | 1,622.50  | 07/25/23 | 317055 LAW OFFICE OF LILLY A GUTIERREZ          | C    |
| 01   | 00586038 | 2,490.00  | 07/25/23 | 488208 HERNANDEZ, ELOY I.                       | C    |
| 01   | 00586039 | 10,300.00 | 07/25/23 | 360953 HERNANDEZ, HECTOR JR.                    | C    |
| 01   | 00586040 | 3,755.00  | 07/25/23 | 450634 HERNANDEZ, JAIME JR.                     | C    |
| 01   | 00586041 | 125.00    | 07/25/23 | 23027 KVAPIL, MARK A.                           | C    |
| 01   | 00586042 | 1,045.00  | 07/25/23 | 114383 LONGORIA, DANIEL Q.                      | C    |
| 01   | 00586043 | 790.00    | 07/25/23 | 442135 LUNA, RUBEN J                            | C    |
| 01   | 00586044 | 300.00    | 07/25/23 | 396648 LAW OFFICE OF S. MANGI, P.C.             | C    |
| 01   | 00586045 | 850.00    | 07/25/23 | 486590 MARTINEZ SEPULVEDA VERONICA              | C    |
| 01   | 00586046 | 340.00    | 07/25/23 | 87297 JOSE M. MARTINEZ PC                       | C    |
| 01   | 00586047 | 4,242.50  | 07/25/23 | 453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW    | C    |
| 01   | 00586048 | 2,387.50  | 07/25/23 | 445274 MENDOZA, MELISANDRA                      | C    |
| 01   | 00586049 | 1,100.00  | 07/25/23 | 159336 LAW OFFICE OF VERONICA MONCIVAIS         | C    |
| 01   | 00586050 | 3,070.00  | 07/25/23 | 251127 LAW OFFICE OF MELISSA RIOS MONTES        | C    |
| 01   | 00586051 | 1,100.00  | 07/25/23 | 107743 MORALES, ALFREDO JR.                     | C    |
| 01   | 00586052 | 2,640.00  | 07/25/23 | 226297 MORALES-MARTINEZ, NEREYDA                | C    |
| 01   | 00586053 | 640.00    | 07/25/23 | 454494 THE LAW OFFICE OF RUDY MORENO            | C    |
| 01   | 00586054 | 1,500.00  | 07/25/23 | 468690 LYDIA ELIZONDO MOUNT                     | C    |
| 01   | 00586055 | 2,650.00  | 07/25/23 | 458180 MUNOZ, ALEJANDRO                         | C    |
| 01   | 00586056 | 300.00    | 07/25/23 | 349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC      | C    |
| 01   | 00586057 | 300.00    | 07/25/23 | 234257 THE LAW OFFICE OF DAMIAN OROZCO          | C    |
| 01   | 00586058 | 7,437.50  | 07/25/23 | 315532 CARLOS E. ORTEGON, P.C.                  | C    |
| 01   | 00586059 | 1,350.00  | 07/25/23 | 434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II | C    |
| 01   | 00586060 | 800.00    | 07/25/23 | 396206 AUSTIN H. OXFORD                         | C    |
| 01   | 00586061 | 2,747.50  | 07/25/23 | 288306 JS PALACIOS PLLC                         | C    |
| 01   | 00586062 | 3,452.50  | 07/25/23 | 428744 PALACIOS-LOVE LAW PLLC                   | C    |
| 01   | 00586063 | 1,375.00  | 07/25/23 | 316261 PEREZ, KATHERINE GARCIA                  | C    |
| 01   | 00586064 | 2,000.00  | 07/25/23 | 325805 LAW OFFICE OF ROBERTO D. PUENTE          | C    |
| 01   | 00586065 | 700.00    | 07/25/23 | 249173 QUINTANA, CARLOS                         | C    |
| 01   | 00586066 | 300.00    | 07/25/23 | 517917 RAADT, CHARLES MOSES                     | C    |
| 01   | 00586067 | 700.00    | 07/25/23 | 373702 LAW OFFICE OF DENNIS RAMIREZ             | C    |
| 01   | 00586068 | 472.50    | 07/25/23 | 511838 RAMIREZ, EDEN JR                         | C    |
| 01   | 00586069 | 11,790.00 | 07/25/23 | 407399 REGALADO, LUCIA                          | C    |
| 01   | 00586070 | 600.00    | 07/25/23 | 509027 EDUARDO RENDON LAW FIRM, PLLC            | C    |
| 01   | 00586071 | 8,507.50  | 07/25/23 | 182273 REYES, DANIEL R.                         | C    |
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| 01   | 00586075 | 600.00    | 07/25/23 | 439797 RIGNEY, JOHN A.                          | C    |
| 01   | 00586076 | 1,850.00  | 07/25/23 | 332909 RINCON-FLORES, CRISELDA IVON             | C    |
| 01   | 00586077 | 350.00    | 07/25/23 | 256463 RODRIGUEZ, JOHN J.                       | C    |
| 01   | 00586078 | 1,160.00  | 07/25/23 | 173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C. | C    |
| 01   | 00586079 | 1,160.00  | 07/25/23 | 500534 SALDANA, MICHAEL ANGELO                  | C    |
| 01   | 00586080 | 400.00    | 07/25/23 | 311553 The Sanchez Law Firm                     | C    |
| 01   | 00586081 | 2,290.00  | 07/25/23 | 92096 SEPULVEDA, ELOY                           | C    |
| 01   | 00586082 | 500.00    | 07/25/23 | 436607 SOLIS, JOSE ANTONIO                      | C    |
| 01   | 00586083 | 1,700.00  | 07/25/23 | 495263 SULLY LAW, PLLC                          | C    |
| 01   | 00586084 | 1,380.00  | 07/25/23 | 368067 TIJERINA LAW FIRM PC                     | C    |
| 01   | 00586085 | 2,395.00  | 07/25/23 | 320102 LAW OFFICE OF LAURO B. TREJO III         | C    |
| 01   | 00586086 | 2,182.50  | 07/25/23 | 515000 TREVINO, NELDA V.                        | C    |
| 01   | 00586087 | 400.00    | 07/25/23 | 463671 LAW OFFICES OF ALYA VASQUEZ PLLC         | C    |
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| 01   | 00586089 | 700.00    | 07/25/23 | 518743 Iliana Villalobos                        | C    |
| 01   | 00586090 | 350.00    | 07/25/23 | 326798 VILLALOBOS, JESUS                        | C    |

## A/P Summary Check Register

FPREG01A

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| 01   | 00586092 | 1,225.00 | 07/25/23 | 329134 BARBOSA, ALBERTO                      | C    |
| 01   | 00586093 | 607.50   | 07/25/23 | 297895 LAW OFFICE OF RODOLFO CANCHE JR       | C    |
| 01   | 00586094 | 505.00   | 07/25/23 | 341746 CANTU, JUDITH ANN                     | C    |
| 01   | 00586095 | 1,500.00 | 07/25/23 | 208809 ESQUIVEL, ROEL                        | C    |
| 01   | 00586096 | 825.00   | 07/25/23 | 145882 ABEL GARZA ATTORNEY AT LAW            | C    |
| 01   | 00586097 | 410.00   | 07/25/23 | 434183 GARZA, DORA ALICIA                    | C    |
| 01   | 00586098 | 360.00   | 07/25/23 | 181188 GONZALES, FRANCISCO E. JR.            | C    |
| 01   | 00586099 | 275.00   | 07/25/23 | 453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC | C    |
| 01   | 00586100 | 500.00   | 07/25/23 | 317055 LAW OFFICE OF LILLY A GUTIERREZ       | C    |
| 01   | 00586101 | 442.50   | 07/25/23 | 450898 KENNEDY, PATRICK BRYCE                | C    |
| 01   | 00586102 | 140.00   | 07/25/23 | 251127 LAW OFFICE OF MELISSA RIOS MONTES     | C    |
| 01   | 00586103 | 886.00   | 07/25/23 | 265543 LAW OFFICE OF DANIEL MORA, III        | C    |
| 01   | 00586104 | 300.00   | 07/25/23 | 509027 EDUARDO RENDON LAW FIRM, PLLC         | C    |
| 01   | 00586105 | 1,237.50 | 07/25/23 | 430897 ROCHA, BRITNY                         | C    |
| 01   | 00586106 | 660.00   | 07/25/23 | 92096 SEPULVEDA, ELOY                        | C    |
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| 01   | 00586108 | 3,645.00 | 07/25/23 | 375454 ALEXANDER, PAMELA S.                  | C    |
| 01   | 00586109 | 2,445.00 | 07/25/23 | 419397 ANAYA LAW FIRM PLLC                   | C    |
| 01   | 00586110 | 7,472.50 | 07/25/23 | 66702 ARIZPE, SOFIA                          | C    |
| 01   | 00586111 | 1,440.00 | 07/25/23 | 347272 LAW OFFICE OF JOSE L. BRAVO           | C    |
| 01   | 00586112 | 240.00   | 07/25/23 | 367028 CANTU DEL BOSQUE, LLC                 | C    |
| 01   | 00586113 | 1,980.00 | 07/25/23 | 348147 EDNA ESCANAME CEDILLO                 | C    |
| 01   | 00586114 | 720.00   | 07/25/23 | 481050 LAW OFFICE OF BILLY J. CHAPA, PLLC    | C    |
| 01   | 00586115 | 2,505.00 | 07/25/23 | 222232 LAW OFFICE OF M. TERESA CORONADO      | C    |
| 01   | 00586116 | 1,785.00 | 07/25/23 | 322555 ESPINOSA, PILAR V.                    | C    |
| 01   | 00586117 | 480.00   | 07/25/23 | 319309 LAW OFFICE OF TRACI EVANS             | C    |
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| 01   | 00586119 | 1,500.00 | 07/25/23 | 145882 ABEL GARZA ATTORNEY AT LAW            | C    |
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| 01   | 00586121 | 187.50   | 07/25/23 | 287989 LAW OFFICE OF MELINDA D. GARZA        | C    |
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| 01   | 00586123 | 480.00   | 07/25/23 | 396648 LAW OFFICE OF S. MANGI, P.C.          | C    |
| 01   | 00586124 | 1,457.50 | 07/25/23 | 453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW | C    |
| 01   | 00586125 | 3,535.00 | 07/25/23 | 251127 LAW OFFICE OF MELISSA RIOS MONTES     | C    |
| 01   | 00586126 | 1,405.00 | 07/25/23 | 370576 MORALES, JENNIFER ANN                 | C    |
| 01   | 00586127 | 2,262.50 | 07/25/23 | 226297 MORALES-MARTINEZ, NEREYDA             | C    |
| 01   | 00586128 | 1,562.50 | 07/25/23 | 143456 GEORGE R. PITCHFORD                   | C    |
| 01   | 00586129 | 4,567.50 | 07/25/23 | 209783 RAMIREZ, CARMEN B.                    | C    |
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| 01   | 00586132 | 4,610.00 | 07/25/23 | 212725 SOLIS, JAVIER E.                      | C    |
| 01   | 00586133 | 1,490.00 | 07/25/23 | 495263 SULLY LAW, PLLC                       | C    |
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| 01   | 00586135 | 81.24    | 07/25/23 | 503924 ADVANCED VEIN CARE CLINIC             | C    |
| 01   | 00586136 | 71.28    | 07/25/23 | 286443 ALEJANDRO A. TEY, MDPA                | C    |
| 01   | 00586137 | 485.43   | 07/25/23 | 290467 ALEJANDRO J. BETANCOURT MD PA         | C    |
| 01   | 00586138 | 190.72   | 07/25/23 | 239682 ANDREW LEVINE, MD PA                  | C    |
| 01   | 00586139 | 272.78   | 07/25/23 | 250384 ANTONIO WONG M.D. & ASSOCIATES        | C    |
| 01   | 00586140 | 209.67   | 07/25/23 | 325929 CLINICA FAMILIAR SAN JOSE, P.A.       | C    |
| 01   | 00586141 | 1,286.18 | 07/25/23 | 255785 CLINICAL PATHOLOGY LABORATORIES, INC. | C    |
| 01   | 00586142 | 622.73   | 07/25/23 | 433233 COMPLETE FAMILY FOOT CARE             | C    |
| 01   | 00586143 | 113.38   | 07/25/23 | 240761 COOPER INTERNAL MEDICINE              | C    |
| 01   | 00586144 | 161.68   | 07/25/23 | 240842 DR AMERICO M BACA, PLLC               | C    |
| 01   | 00586145 | 187.65   | 07/25/23 | 204099 EDINBURG RADIOLOGY, LLP               | C    |

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| 01   | 00586149 | 572.12    | 07/25/23 | 239674 ENRIQUE GRIEGO, M.D.P.A.                 | C    |
| 01   | 00586150 | 423.86    | 07/25/23 | 81264 HEART CLINIC PLLC                         | C    |
| 01   | 00586151 | 652.32    | 07/25/23 | 503371 HECTOR G AMAYA MD PA                     | C    |
| 01   | 00586152 | 243.18    | 07/25/23 | 503673 HERIBERTO RODRIGUEZ-AYALA M.D.           | C    |
| 01   | 00586153 | 32.35     | 07/25/23 | 504866 HMC RGV PHYSICIANS GROUP                 | C    |
| 01   | 00586154 | 95.05     | 07/25/23 | 461423 HNI MEDICAL SERVICES                     | C    |
| 01   | 00586155 | 722.54    | 07/25/23 | 355003 HOPE FAMILY HEALTH CENTER                | C    |
| 01   | 00586156 | 47.68     | 07/25/23 | 511536 RGV PULMONARY AND SLEEP INSTITUTE        | C    |
| 01   | 00586157 | 205.36    | 07/25/23 | 503355 JUANA MARIA ESPEJO MD PA                 | C    |
| 01   | 00586158 | 1,673.58  | 07/25/23 | 194026 LABORATORY CORP. OF AMERICA              | C    |
| 01   | 00586159 | 11.13     | 07/25/23 | 236101 LABORATORY CORPORATION OF AMERICA        | C    |
| 01   | 00586160 | 33.95     | 07/25/23 | 453960 LASER SURGICAL SOLUTIONS, RGV LLC        | C    |
| 01   | 00586161 | 627.20    | 07/25/23 | 358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH | C    |
| 01   | 00586162 | 294.52    | 07/25/23 | 409707 MCALLEN HOSPITALIST GROUP, PLLC          | C    |
| 01   | 00586163 | 426.86    | 07/25/23 | 252859 MCALLEN ONCOLOGY                         | C    |
| 01   | 00586164 | 25,285.89 | 07/25/23 | 472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.       | C    |
| 01   | 00586165 | 222.70    | 07/25/23 | 298638 MICHAEL A. FLORES, M.D. P.A.             | C    |
| 01   | 00586166 | 201.28    | 07/25/23 | 503703 MIGUEL ONETO, MD PA                      | C    |
| 01   | 00586167 | 67.01     | 07/25/23 | 503347 MISSION VASCULAR AND VEIN INSTITUTE      | C    |
| 01   | 00586168 | 73.40     | 07/25/23 | 243868 MOHAMMAD H. KOTAKI, M.D.                 | C    |
| 01   | 00586169 | 4,826.73  | 07/25/23 | 238414 NUESTRA CLINICA DEL VALLE                | C    |
| 01   | 00586170 | 356.04    | 07/25/23 | 507245 OPTIMUM IMAGING CENTER                   | C    |
| 01   | 00586171 | 144.98    | 07/25/23 | 504424 OTERO, FERNANDO J MD PA                  | C    |
| 01   | 00586172 | 67.90     | 07/25/23 | 336475 PALACIOS FAMILY MEDICINE                 | C    |
| 01   | 00586173 | 94.61     | 07/25/23 | 511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE     | C    |
| 01   | 00586174 | 127.24    | 07/25/23 | 502995 RAFAEL RAFOLS MD PA                      | C    |
| 01   | 00586175 | 54.80     | 07/25/23 | 262226 RAFATH QURAIISHI, M.D.                   | C    |
| 01   | 00586176 | 4,541.36  | 07/25/23 | 442232 RENAISSANCE CARDIOLOGY GROUP             | C    |
| 01   | 00586177 | 1,394.12  | 07/25/23 | 503908 RENAISSANCE ENDOCRINOLOGY                | C    |
| 01   | 00586178 | 3,259.78  | 07/25/23 | 425737 RENAISSANCE MEDICAL FOUNDATION           | C    |
| 01   | 00586179 | 903.60    | 07/25/23 | 459836 RENAISSANCE PROVIDERS                    | C    |
| 01   | 00586180 | 3,447.08  | 07/25/23 | 505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC    | C    |
| 01   | 00586181 | 1,429.78  | 07/25/23 | 489840 RENAISSANCE SPECIALTY SURGERY            | C    |
| 01   | 00586182 | 418.29    | 07/25/23 | 504297 RETINA SPECIALISTS OF RGV PA             | C    |
| 01   | 00586183 | 1,874.94  | 07/25/23 | 403997 RFC RADIOLOGY ASSOCIATES, LLC            | C    |
| 01   | 00586184 | 58.32     | 07/25/23 | 430285 RGV PATHOLOGY CONSULTANTS, PA            | C    |
| 01   | 00586185 | 90.96     | 07/25/23 | 503363 RGV WOUND CARE GROUP PLLC                | C    |
| 01   | 00586186 | 981.62    | 07/25/23 | 273406 RICARDO ABREU, M.D., P.A.                | C    |
| 01   | 00586187 | 33.95     | 07/25/23 | 449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC       | C    |
| 01   | 00586188 | 263.18    | 07/25/23 | 250112 SAENZ MEDICAL CENTER                     | C    |
| 01   | 00586189 | 44.75     | 07/25/23 | 505897 SAMUEL GARCIA JR M.D., PLLC              | C    |
| 01   | 00586190 | 141.95    | 07/25/23 | 252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT   | C    |
| 01   | 00586191 | 335.49    | 07/25/23 | 239925 SOUTH TEXAS RETINA CONSULTANTS, LLP      | C    |
| 01   | 00586192 | 117.95    | 07/25/23 | 434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS | C    |
| 01   | 00586193 | 90.98     | 07/25/23 | 294217 SUNRISE MEDICAL PA                       | C    |
| 01   | 00586194 | 575.78    | 07/25/23 | 503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC    | C    |
| 01   | 00586195 | 176.48    | 07/25/23 | 239941 TEXAS ONCOLOGY, P.A.                     | C    |
| 01   | 00586196 | 2,314.35  | 07/25/23 | 439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE | C    |
| 01   | 00586197 | 89.90     | 07/25/23 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH          | C    |
| 01   | 00586198 | 309.82    | 07/25/23 | 402206 VALLEY PATHOLOGY, PA                     | C    |
| 01   | 00586199 | 131.25    | 07/25/23 | 481696 VALLEY WOMENS CARE PLLC                  | C    |
| 01   | 00586200 | 17,500.24 | 07/25/23 | 420379 VHS HARLINGEN HOSPITAL COMPANY, LLC      | C    |

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| 01   | 00586202 | 204.21    | 07/25/23 | 308811 WEST VALLEY RADIOLOGY ASSOCIATES         | C    |
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| 01   | 00586204 | 467.29    | 07/25/23 | 321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC   | C    |
| 01   | 00586205 | 255.24    | 07/25/23 | 503380 WOUND CARE INSTITUTE OF TEXAS, PLLC      | C    |
| 01   | 00586206 | 4,671.48  | 07/25/23 | 481947 GEXA ENERGY LP                           | C    |
| 01   | 00586207 | 8.86      | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00586208 | 66.00     | 07/25/23 | 328626 AT&T MOBILITY                            | C    |
| 01   | 00586209 | 137.44    | 07/25/23 | 4537 BURTON COMPANIES, LLC                      | C    |
| 01   | 00586210 | 80.22     | 07/25/23 | 471887 CHARTER COMMUNICATIONS                   | C    |
| 01   | 00586211 | 203.29    | 07/25/23 | 416703 CURA, JOEL                               | C    |
| 01   | 00586212 | 365.40    | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00586213 | 460.14    | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00586214 | 319.57    | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00586215 | 92.85     | 07/25/23 | 255637 JASON'S DELI                             | C    |
| 01   | 00586216 | 242.05    | 07/25/23 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C    |
| 01   | 00586217 | 5,000.00  | 07/25/23 | 514659 REYNA, MARIO                             | C    |
| 01   | 00586218 | 100.00    | 07/25/23 | 277207 SPREEN REFRIGERATION, INC.               | C    |
| 01   | 00586219 | 442.80    | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00586220 | 2,917.75  | 07/25/23 | 490644 TELLUS EQUIPMENT SOLUTIONS, LLC          | C    |
| 01   | 00586221 | 33.64     | 07/25/23 | 461695 TEXAS ASSC OF MUNICIPAL INFORMATION OFF  | C    |
| 01   | 00586222 | 55.00     | 07/25/23 | 464317 THE GRAFIX EXPRESS LLC                   | C    |
| 01   | 00586223 | 107.83    | 07/25/23 | 231924 CHARTER COMMUNICATIONS                   | C    |
| 01   | 00586224 | 40.80     | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00586225 | 8,333.33  | 07/25/23 | 370789 VALLEY INITIATIVE FOR DEVELOPMENT &      | C    |
| 01   | 00586226 | 54.00     | 07/25/23 | 40363 CED-SAN ANTONIO                           | C    |
| 01   | 00586227 | 716.93    | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00586228 | 75.98     | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
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| 01   | 00586231 | 10,248.22 | 07/25/23 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 01   | 00586232 | 9.60      | 07/25/23 | 439452 BWE II, LLC                              | C    |
| 01   | 00586233 | 1,422.19  | 07/25/23 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN   | C    |
| 01   | 00586234 | 74,991.40 | 07/25/23 | 486485 DELL FINANCIAL SERVICES LLC              | C    |
| 01   | 00586235 | 266.77    | 07/25/23 | 457906 LMG SALES, INC.                          | C    |
| 01   | 00586236 | 13.10     | 07/25/23 | 518263 GARZA ROCHA JONATHAN JOB                 | C    |
| 01   | 00586237 | 271.31    | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00586238 | 239.59    | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00586239 | 11,025.00 | 07/25/23 | 330833 GRAHAM, CHARLES                          | C    |
| 01   | 00586240 | 3,228.51  | 07/25/23 | 508527 Iron Bow Technologies, LLC               | C    |
| 01   | 00586241 | 8,290.00  | 07/25/23 | 21415 LINN-SAN MANUEL VOL. FIRE DEPARTMENT      | C    |
| 01   | 00586242 | 750.00    | 07/25/23 | 397555 LOS EBANOS LAND & CATTLE                 | C    |
| 01   | 00586243 | 49.98     | 07/25/23 | 498041 LOS PINOS HOME CENTER, INC.              | C    |
| 01   | 00586244 | 254.83    | 07/25/23 | 244465 M & A TECHNOLOGY, INC.                   | C    |
| 01   | 00586245 | 1,730.80  | 07/25/23 | 224529 MCCOY'S BUILDING SUPPLY                  | C    |
| 01   | 00586246 | 30.06     | 07/25/23 | 447463 MOBILE SERVICES                          | C    |
| 01   | 00586247 | 3,143.00  | 07/25/23 | 25348 MONTE ALTO FIRE DEPT.                     | C    |
| 01   | 00586248 | 729.56    | 07/25/23 | 139262 OIL PATCH FUEL & SUPPLY, INC.            | C    |
| 01   | 00586249 | 383.09    | 07/25/23 | 216607 RIO HYDRAULIC, LLC                       | C    |
| 01   | 00586250 | 60.00     | 07/25/23 | 399981 SANCHEZ, ROBERT                          | C    |
| 01   | 00586251 | 181.49    | 07/25/23 | 442267 SITEONE LANDSCAPE SUPPLY, LLC            | C    |
| 01   | 00586252 | 70,000.00 | 07/25/23 | 496812 SKYLINE EMS INC                          | C    |
| 01   | 00586253 | 240.90    | 07/25/23 | 214531 SOS TECHNOLOGIES                         | C    |
| 01   | 00586254 | 329.01    | 07/25/23 | 490644 TELLUS EQUIPMENT SOLUTIONS, LLC          | C    |
| 01   | 00586255 | 54.29     | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00586256 | 676.59    | 07/25/23 | 36927 UNIFIRST CORPORATION                      | C    |
| 01   | 00586257 | 5,700.00  | 07/25/23 | 492213 8/A BUILDERS LLC                         | C    |
| 01   | 00586258 | 15.11     | 07/25/23 | 416410 AIRGAS USA, LLC                          | C    |
| 01   | 00586259 | 420.64    | 07/25/23 | 498947 ALAMO IRON WORKS                         | C    |
| 01   | 00586260 | 2,702.00  | 07/25/23 | 1147 ALAMO VOLUNTEER FIRE DEPT                  | C    |
| 01   | 00586261 | 6,080.65  | 07/25/23 | 428060 APEX FOOD GROUP, LLC                     | C    |
| 01   | 00586262 | 36,896.47 | 07/25/23 | 264423 B.C. FOOD GROUP, LLC                     | C    |
| 01   | 00586263 | 274.75    | 07/25/23 | 3778 JAMES L. BEVERLY                           | C    |
| 01   | 00586264 | 27,401.68 | 07/25/23 | 90476 BOB BARKER COMPANY, INC                   | C    |
| 01   | 00586265 | 6,001.83  | 07/25/23 | 4561 BUSTER LIND PRODUCE                        | C    |
| 01   | 00586266 | 1,576.90  | 07/25/23 | 172219 CANO PRODUCE CO., INC.                   | C    |
| 01   | 00586267 | 1,265.73  | 07/25/23 | 428752 CENTER FOR DISEASE DETECTION, LLC        | C    |
| 01   | 00586268 | 4,871.33  | 07/25/23 | 328197 CHARM TEX, INC.                          | C    |
| 01   | 00586269 | 689.02    | 07/25/23 | 258725 CHRISTUS SPOHN KLEBERG                   | C    |
| 01   | 00586270 | 110.00    | 07/25/23 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00586271 | 4,217.60  | 07/25/23 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00586272 | 4,326.23  | 07/25/23 | 403954 COLORADO BOXED BEEF CO.                  | C    |
| 01   | 00586273 | 2,926.32  | 07/25/23 | 518689 COMMERCIAL SERVICE TECH LLC              | C    |
| 01   | 00586274 | 9,295.34  | 07/25/23 | 296384 COOKS CORRECTIONAL                       | C    |
| 01   | 00586275 | 57,980.46 | 07/25/23 | 250899 DOCTORS HOSPITAL AT RENAISSANCE          | C    |
| 01   | 00586276 | 5,877.04  | 07/25/23 | 140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.   | C    |
| 01   | 00586277 | 5,382.47  | 07/25/23 | 11827 FARMER BROS. CO.                          | C    |
| 01   | 00586278 | 130.64    | 07/25/23 | 11908 FEDEX                                     | C    |
| 01   | 00586279 | 17,247.59 | 07/25/23 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | C    |
| 01   | 00586280 | 74.00     | 07/25/23 | 183121 GALLS LLC                                | C    |
| 01   | 00586281 | 9,212.52  | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00586282 | 6,440.96  | 07/25/23 | 488267 GBNL GARAGE DOORS & SERVICES             | C    |
| 01   | 00586283 | 7,800.00  | 07/25/23 | 519618 GREEN VALLEY LAWN & MAINTENANCE, LLC     | C    |
| 01   | 00586284 | 16,649.04 | 07/25/23 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00586285 | 45.00     | 07/25/23 | 461768 GVL SIGNS & MORE, LLC                    | C    |
| 01   | 00586286 | 1,629.74  | 07/25/23 | 296627 HENRY SCHEIN INC.                        | C    |
| 01   | 00586287 | 1,116.35  | 07/25/23 | 433357 HERRCON, LLC                             | C    |
| 01   | 00586288 | 275.29    | 07/25/23 | 479209 IVANA ENTERPRISES, INC.                  | C    |
| 01   | 00586289 | 20,453.05 | 07/25/23 | 262447 JOHNSON SUPPLY & EQUIPMENT CORP          | C    |
| 01   | 00586290 | 4,500.00  | 07/25/23 | 428620 LUNG, JOHN                               | C    |
| 01   | 00586291 | 32,327.31 | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00586292 | 4,209.00  | 07/25/23 | 23728 MCALLEN FIRE DEPT.                        | C    |
| 01   | 00586293 | 72.15     | 07/25/23 | 409707 MCALLEN HOSPITALIST GROUP, PLLC          | C    |
| 01   | 00586294 | 904.83    | 07/25/23 | 224529 MCCOY'S BUILDING SUPPLY                  | C    |
| 01   | 00586295 | 509.59    | 07/25/23 | 280135 MCKESSON MEDICAL-SURGICAL INC.           | C    |
| 01   | 00586296 | 870.23    | 07/25/23 | 24996 MISSION AUTO ELECTRIC, INC.               | C    |
| 01   | 00586297 | 1,448.53  | 07/25/23 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 01   | 00586298 | 2,677.12  | 07/25/23 | 367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC       | C    |
| 01   | 00586299 | 2,154.15  | 07/25/23 | 498823 MOORE SUPPLY COMPANY                     | C    |
| 01   | 00586300 | 562.35    | 07/25/23 | 503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES  | C    |
| 01   | 00586301 | 11,648.55 | 07/25/23 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00586302 | 9,584.95  | 07/25/23 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00586303 | 8,598.89  | 07/25/23 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00586304 | 2,129.80  | 07/25/23 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00586305 | 9,347.00  | 07/25/23 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00586306 | 4,020.72  | 07/25/23 | 479403 PRO VALLEY FOODS, LLC                    | C    |
| 01   | 00586307 | 133.20    | 07/25/23 | 470325 RENAISSANCE HOSPITALISTS                 | C    |
| 01   | 00586308 | 3,215.71  | 07/25/23 | 489840 RENAISSANCE SPECIALTY SURGERY            | C    |
| 01   | 00586309 | 26,099.08 | 07/25/23 | 201839 SHAVER FOODS, LLC                        | C    |
| 01   | 00586310 | 1,350.00  | 07/25/23 | 405981 SOBIA NASIR, M.D. P.A.                   | C    |

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| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00586311 | 14,354.60  | 07/25/23 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS   | C    |
| 01   | 00586312 | 646.69     | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00586313 | 188.00     | 07/25/23 | 251283 STERICYCLE, INC                          | C    |
| 01   | 00586314 | 994.62     | 07/25/23 | 114243 SYSCO CENTRAL TEXAS                      | C    |
| 01   | 00586315 | 26.00      | 07/25/23 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY        | C    |
| 01   | 00586316 | 1,843.45   | 07/25/23 | 474410 THE JONESZYLON COMPANY, LLC              | C    |
| 01   | 00586317 | 253.46     | 07/25/23 | 439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY    | C    |
| 01   | 00586318 | 3,297.17   | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00586319 | 3,482.91   | 07/25/23 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00586320 | 297.31     | 07/25/23 | 36927 UNIFIRST CORPORATION                      | C    |
| 01   | 00586321 | 81.00      | 07/25/23 | 36927 UNIFIRST CORPORATION                      | C    |
| 01   | 00586322 | 3,100.62   | 07/25/23 | 488429 US LAWNS                                 | C    |
| 01   | 00586323 | 271.86     | 07/25/23 | 204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL     | C    |
| 01   | 00586324 | 102.45     | 07/25/23 | 402206 VALLEY PATHOLOGY, PA                     | C    |
| 01   | 00586325 | 40.18      | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00586326 | 1,051.10   | 07/25/23 | 40991 GRAINGER                                  | C    |
| 01   | 00586327 | 812.64     | 07/25/23 | 235717 WASHING EQUIPMENT OF TEXAS, LTD          | C    |
| 01   | 00586328 | 235.44     | 07/25/23 | 347612 1 A-1 AUTO GLASS LLC                     | C    |
| 01   | 00586329 | 287.77     | 07/25/23 | 228419 TIJERINA, HOMERO                         | C    |
| 01   | 00586330 | 111,188.22 | 07/25/23 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 01   | 00586331 | 1,559.49   | 07/25/23 | 312924 BARNEY'S POLICE SUPPLIES                 | C    |
| 01   | 00586332 | 1,980.00   | 07/25/23 | 80217 BOOTS & JEANS                             | C    |
| 01   | 00586333 | 178.20     | 07/25/23 | 4537 BURTON COMPANIES, LLC                      | C    |
| 01   | 00586334 | 124.66     | 07/25/23 | 153915 CDW GOVERNMENT INC.                      | C    |
| 01   | 00586335 | 4,853.77   | 07/25/23 | 457906 LMG SALES, INC.                          | C    |
| 01   | 00586336 | 17.44      | 07/25/23 | 11908 FEDEX                                     | C    |
| 01   | 00586337 | 6,891.52   | 07/25/23 | 77402 G T DISTRIBUTORS, INC.                    | C    |
| 01   | 00586338 | 250.46     | 07/25/23 | 183121 GALLS LLC                                | C    |
| 01   | 00586339 | 11,331.13  | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00586340 | 346.74     | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00586341 | 3,200.11   | 07/25/23 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00586342 | 37.10      | 07/25/23 | 15261 GULF DATA PRODUCTS                        | C    |
| 01   | 00586343 | 86.41      | 07/25/23 | 15369 GUTHRIE'S SAFE & LOCK                     | C    |
| 01   | 00586344 | 1,088.83   | 07/25/23 | 252468 HACIENDA FORD                            | C    |
| 01   | 00586345 | 7.50       | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00586346 | 7.50       | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00586347 | 694.14     | 07/25/23 | 179442 IVAN'S AUTOMOTIVE                        | C    |
| 01   | 00586348 | 610.49     | 07/25/23 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C    |
| 01   | 00586349 | 214.93     | 07/25/23 | 282693 LEXISNEXIS RISK SOLUTIONS                | C    |
| 01   | 00586350 | 153.31     | 07/25/23 | 361526 MEDTECH FORENSICS, INC.                  | C    |
| 01   | 00586351 | 4,089.14   | 07/25/23 | 518700 MILLENNIUM COLLISION CENTER              | C    |
| 01   | 00586352 | 902.29     | 07/25/23 | 401960 MISSION QUICK LUBE, INC.                 | C    |
| 01   | 00586353 | 2,513.47   | 07/25/23 | 349542 RONALDO MUNOZ                            | C    |
| 01   | 00586354 | 4,001.22   | 07/25/23 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00586355 | 4,674.00   | 07/25/23 | 255165 O.E. INVESTMENTS, LTD                    | C    |
| 01   | 00586356 | 3,625.99   | 07/25/23 | 312231 OFFICE DEPOT                             | C    |
| 01   | 00586357 | 50.00      | 07/25/23 | 161985 OLD REPUBLIC SURETY GROUP                | C    |
| 01   | 00586358 | 440.98     | 07/25/23 | 332755 PRECISION DELTA CORP                     | C    |
| 01   | 00586359 | 4,931.36   | 07/25/23 | 332755 PRECISION DELTA CORP                     | C    |
| 01   | 00586360 | 6,254.55   | 07/25/23 | 211109 PROMO UNIVERSAL LLC                      | C    |
| 01   | 00586361 | 17.55      | 07/25/23 | 91987 PUEBLO TIRES LTD                          | C    |
| 01   | 00586362 | 150.38     | 07/25/23 | 189073 RAY ALLEN MANUFACTURING, LLC             | C    |
| 01   | 00586363 | 1,814.75   | 07/25/23 | 516678 S&S MACHINE SHOP LLC                     | C    |
| 01   | 00586364 | 3,427.85   | 07/25/23 | 516678 S&S MACHINE SHOP LLC                     | C    |
| 01   | 00586365 | 1,803.40   | 07/25/23 | 516678 S&S MACHINE SHOP LLC                     | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00586366 | 3,406.43  | 07/25/23 | 516678 S&S MACHINE SHOP LLC                     | C    |
| 01   | 00586367 | 4,577.36  | 07/25/23 | 406171 SBA TOWERS IV, LLC                       | C    |
| 01   | 00586368 | 3,700.62  | 07/25/23 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.          | C    |
| 01   | 00586369 | 150.54    | 07/25/23 | 196983 SOUTH TEXAS PUMP, INC.                   | C    |
| 01   | 00586370 | 2,810.15  | 07/25/23 | 498955 SPEEDY TRANSMISSIONS #2                  | C    |
| 01   | 00586371 | 112.32    | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00586372 | 218.29    | 07/25/23 | 214264 TRI-COUNTY COMMUNICATIONS, LLC           | C    |
| 01   | 00586373 | 56.17     | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00586374 | 4,553.31  | 07/25/23 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00586375 | 2,333.88  | 07/25/23 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00586376 | 5,176.58  | 07/25/23 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00586377 | 44.56     | 07/25/23 | 36927 UNIFIRST CORPORATION                      | C    |
| 01   | 00586378 | 41.35     | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00586379 | 78.17     | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00586380 | 76.26     | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00586381 | 1,237.24  | 07/25/23 | 40991 GRAINGER                                  | C    |
| 01   | 00586382 | 837.93    | 07/25/23 | 482463 A&E SPORTS EMBROIDERY                    | C    |
| 01   | 00586383 | 474.25    | 07/25/23 | 342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC    | C    |
| 01   | 00586384 | 98,750.00 | 07/25/23 | 342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC    | C    |
| 01   | 00586385 | 4,466.00  | 07/25/23 | 245291 SULLIVAN CITY FIRE DEPARTMENT            | C    |
| 01   | 00586386 | 29,613.75 | 07/25/23 | 195294 DAVILA & ASSOCIATES, INC                 | C    |
| 01   | 00586387 | 216.60    | 07/25/23 | 11908 FEDEX                                     | C    |
| 01   | 00586388 | 124.64    | 07/25/23 | 183121 GALLS LLC                                | C    |
| 01   | 00586389 | 2,942.80  | 07/25/23 | 125539 GARZA, ROBERT                            | C    |
| 01   | 00586390 | 1,439.89  | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00586391 | 1,445.36  | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00586392 | 337.88    | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00586393 | 3,184.93  | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00586394 | 78.54     | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00586395 | 1,426.03  | 07/25/23 | 15261 GULF DATA PRODUCTS                        | C    |
| 01   | 00586396 | 365.14    | 07/25/23 | 179442 IVAN'S AUTOMOTIVE                        | C    |
| 01   | 00586397 | 150.41    | 07/25/23 | 255637 JASON'S DELI                             | C    |
| 01   | 00586398 | 580.80    | 07/25/23 | 338613 JUSTICE WORKS, LLC                       | C    |
| 01   | 00586399 | 1,478.00  | 07/25/23 | 237507 MATTHEW BENDER & CO., INC.               | C    |
| 01   | 00586400 | 10,049.19 | 07/25/23 | 493872 MID-VALLEY BEHAVIORIAL HEALTH AND        | C    |
| 01   | 00586401 | 8,330.42  | 07/25/23 | 479470 MOLINA, ROMERO                           | C    |
| 01   | 00586402 | 71.00     | 07/25/23 | 72745 MONTALVO INSURANCE AGENCY, INC.           | C    |
| 01   | 00586403 | 304.91    | 07/25/23 | 520047 NELSON CISNEROS ARTHUR                   | C    |
| 01   | 00586404 | 252.43    | 07/25/23 | 312231 ODP BUSINESS SOLUTIONS, LLC              | C    |
| 01   | 00586405 | 1,179.19  | 07/25/23 | 312231 ODP BUSINESS SOLUTIONS, LLC              | C    |
| 01   | 00586406 | 47.00     | 07/25/23 | 130184 PREMIER AWARDS, INC.                     | C    |
| 01   | 00586407 | 2,184.32  | 07/25/23 | 517186 RISING STAR MEDICAL SUPPLY, LLC          | C    |
| 01   | 00586408 | 577.29    | 07/25/23 | 474096 RLI UNDERWRITING SERVICES, INC.          | C    |
| 01   | 00586409 | 1,599.52  | 07/25/23 | 462225 SAFEGUARD SECURITY                       | C    |
| 01   | 00586410 | 3,674.97  | 07/25/23 | 246484 SCOTT-MERRIMAN INCORPORATED              | C    |
| 01   | 00586411 | 634.94    | 07/25/23 | 34479 SIRCHIE ACQUISITION COMPANY LLC           | C    |
| 01   | 00586412 | 444.65    | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00586413 | 404.91    | 07/25/23 | 251283 STERICYCLE, INC                          | C    |
| 01   | 00586414 | 16,914.35 | 07/25/23 | 441066 SUITEBRIAR, INC.                         | C    |
| 01   | 00586415 | 405.00    | 07/25/23 | 244171 TDCAA NOW TRUST FUND                     | C    |
| 01   | 00586416 | 688.00    | 07/25/23 | 311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE | C    |
| 01   | 00586417 | 1,500.00  | 07/25/23 | 37036 TEXAS LAWYERS' INSURANCE EXCHANGE         | C    |
| 01   | 00586418 | 1,500.00  | 07/25/23 | 37036 TEXAS LAWYERS' INSURANCE EXCHANGE         | C    |
| 01   | 00586419 | 120.00    | 07/25/23 | 274747 TEXAS NARCOTIC OFFICERS ASSOCIATION      | C    |
| 01   | 00586420 | 6,680.00  | 07/25/23 | 203513 TEXAS TOPS                               | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                      | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00586421 | 64.63     | 07/25/23 | 231924 CHARTER COMMUNICATIONS               | C    |
| 01   | 00586422 | 624.94    | 07/25/23 | 477362 TRU BLEU PURE WATER                  | C    |
| 01   | 00586423 | 32.06     | 07/25/23 | 477362 TRU BLEU PURE WATER                  | C    |
| 01   | 00586424 | 768.92    | 07/25/23 | 186198 VALDEZ, ROGELIO                      | C    |
| 01   | 00586425 | 830.53    | 07/25/23 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C    |
| 01   | 00586426 | 78.17     | 07/25/23 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00586427 | 1,506.39  | 07/25/23 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00586428 | 1,605.38  | 07/25/23 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00586429 | 437.13    | 07/25/23 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00586430 | 88.63     | 07/25/23 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00586431 | 334.17    | 07/25/23 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00586432 | 563.88    | 07/25/23 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00586433 | 364.49    | 07/25/23 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00586434 | 580.91    | 07/25/23 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00586435 | 417.89    | 07/25/23 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00586436 | 60,525.00 | 07/25/23 | 6726 WESLACO FIRE DEPT                      | C    |
| 01   | 00586437 | 4,011.32  | 07/25/23 | 41548 THOMSON REUTERS - WEST                | C    |
| 01   | 00586438 | 91.74     | 07/25/23 | 42129 XEROX CORPORATION                     | C    |
| 01   | 00586439 | 6,037.60  | 07/25/23 | 337412 AUTOZONE                             | C    |
| 01   | 00586440 | 861.39    | 07/25/23 | 337412 AUTOZONE                             | C    |
| 01   | 00586441 | 65.25     | 07/25/23 | 4561 BUSTER LIND PRODUCE                    | C    |
| 01   | 00586442 | 66.93     | 07/25/23 | 519642 CABRERA, JORGE LUIS                  | C    |
| 01   | 00586443 | 51.40     | 07/25/23 | 172219 CANO PRODUCE CO., INC.               | C    |
| 01   | 00586444 | 15,803.00 | 07/25/23 | 9113 City of Donna                          | C    |
| 01   | 00586445 | 56.59     | 07/25/23 | 312991 CONTRERAS, JESUS                     | C    |
| 01   | 00586446 | 433.66    | 07/25/23 | 129763 DEAN FOODS COMPANY                   | C    |
| 01   | 00586447 | 7.49      | 07/25/23 | 518603 GARCIA, HERON                        | C    |
| 01   | 00586448 | 59.84     | 07/25/23 | 513792 GARCIA, LUIS                         | C    |
| 01   | 00586449 | 4.10      | 07/25/23 | 460184 HERNANDEZ, ANTONIO                   | C    |
| 01   | 00586450 | 14.30     | 07/25/23 | 465127 LOPEZ, JOSE                          | C    |
| 01   | 00586451 | 5,974.23  | 07/25/23 | 78913 LOWER R.G.V. DEVELOPMENT COUNCIL      | C    |
| 01   | 00586452 | 32.48     | 07/25/23 | 375144 LUERA, ROBERT                        | C    |
| 01   | 00586453 | 1.70      | 07/25/23 | 449962 MONTEMAYOR, MARTIN                   | C    |
| 01   | 00586454 | 188.65    | 07/25/23 | 153842 NICHU PRODUCE CO, INC                | C    |
| 01   | 00586455 | 66.69     | 07/25/23 | 470066 SALINAS, JESSIKA                     | C    |
| 01   | 00586456 | 22.46     | 07/25/23 | 516015 SANCHEZ, ERNESTO                     | C    |
| 01   | 00586457 | 367.58    | 07/25/23 | 363774 TEXAS WILSON                         | C    |
| 01   | 00586458 | 26.32     | 07/25/23 | 403261 TREVINO, ERIK                        | C    |
| 01   | 00586459 | 37.70     | 07/25/23 | 503568 TREVINO, MARK                        | C    |
| 01   | 00586460 | 154.15    | 07/25/23 | 40991 GRAINGER                              | C    |
| 01   | 00586461 | 602.50    | 07/25/23 | 357634 ARNOLD REFRIGERATION, INC.           | C    |
| 01   | 00586462 | 176.85    | 07/25/23 | 4561 BUSTER LIND PRODUCE                    | C    |
| 01   | 00586463 | 156.00    | 07/25/23 | 520411 BUSTOS, HECTOR C.                    | C    |
| 01   | 00586464 | 142.40    | 07/25/23 | 172219 CANO PRODUCE CO., INC.               | C    |
| 01   | 00586465 | 43.72     | 07/25/23 | 343277 CITIBANK (SOUTH DAKOTA), N.A.        | C    |
| 01   | 00586466 | 156.00    | 07/25/23 | 504556 CONTRERAS, XANTHE                    | C    |
| 01   | 00586467 | 156.00    | 07/25/23 | 283541 DOMINGUEZ, CYNTHIA                   | C    |
| 01   | 00586468 | 2,000.00  | 07/25/23 | 494097 ETIENNE, ABDIAS D.                   | C    |
| 01   | 00586469 | 156.00    | 07/25/23 | 520420 GARCIA, JOSE JR.                     | C    |
| 01   | 00586470 | 156.00    | 07/25/23 | 356549 GARZA, BIANCA                        | C    |
| 01   | 00586471 | 4,254.43  | 07/25/23 | 481947 GEXA ENERGY LP                       | C    |
| 01   | 00586472 | 2,954.03  | 07/25/23 | 119784 LABATT FOOD SERVICE                  | C    |
| 01   | 00586473 | 446.12    | 07/25/23 | 280135 MCKESSON MEDICAL-SURGICAL INC.       | C    |
| 01   | 00586474 | 170.00    | 07/25/23 | 429325 MEDINA VISION CARE                   | C    |
| 01   | 00586475 | 16.78     | 07/25/23 | 482471 PETER PIPER PIZZA                    | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                      | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00586476 | 156.00    | 07/25/23 | 508772 RAMIREZ, LISA                        | C    |
| 01   | 00586477 | 156.00    | 07/25/23 | 518638 SIERRA, DANIEL                       | C    |
| 01   | 00586478 | 1,150.52  | 07/25/23 | 114243 SYSCO CENTRAL TEXAS                  | C    |
| 01   | 00586479 | 315.12    | 07/25/23 | 456594 JSJ RODRIGUEZ, INC.                  | C    |
| 01   | 00586480 | 840.00    | 07/25/23 | 292591 TEXAS JUVENILE DETENTION ASSOCIATION | C    |
| 01   | 00586481 | 485.00    | 07/25/23 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH      | C    |
| 01   | 00586482 | 41.16     | 07/25/23 | 477362 TRU BLEU PURE WATER                  | C    |
| 01   | 00586483 | 276.65    | 07/25/23 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00586484 | 7.33      | 07/25/23 | 254185 CAPITAL ONE, N.A.                    | C    |
| 01   | 00586485 | 313.30    | 07/25/23 | 42129 XEROX CORPORATION                     | C    |
| 01   | 00586486 | 1,125.35  | 07/25/23 | 519545 I-69 TRUCK & CAR SERVICES LLC        | C    |
| 01   | 00586487 | 610.36    | 07/25/23 | 347612 1 A-1 AUTO GLASS LLC                 | C    |
| 01   | 00586488 | 1,996.73  | 07/25/23 | 166588 ADORAMA CAMERA, INC.                 | C    |
| 01   | 00586489 | 900.28    | 07/25/23 | 196339 AMERICAN AUDIO ALARM & TINT SIGNS    | C    |
| 01   | 00586490 | 82.46     | 07/25/23 | 310212 ARROWHEAD SCIENTIFIC, INC.           | C    |
| 01   | 00586491 | 31.01     | 07/25/23 | 337412 AUTOZONE                             | C    |
| 01   | 00586492 | 85.44     | 07/25/23 | 220205 B & H PHOTO VIDEO                    | C    |
| 01   | 00586493 | 1,037.50  | 07/25/23 | 501930 BREACHING TECHNOLOGIES INC.          | C    |
| 01   | 00586494 | 14.58     | 07/25/23 | 4537 BURTON COMPANIES, LLC                  | C    |
| 01   | 00586495 | 1,910.24  | 07/25/23 | 153915 CDW GOVERNMENT INC.                  | C    |
| 01   | 00586496 | 2,236.00  | 07/25/23 | 355372 CTC DISTRIBUTING, LTD                | C    |
| 01   | 00586497 | 1,616.12  | 07/25/23 | 262455 GLOBAL OPERATIONS TEXAS LP           | C    |
| 01   | 00586498 | 441.66    | 07/25/23 | 262455 GLOBAL OPERATIONS TEXAS LP           | C    |
| 01   | 00586499 | 225.07    | 07/25/23 | 86525 DELTA SPECIALTIES SUPPLY              | C    |
| 01   | 00586500 | 11,441.82 | 07/25/23 | 326577 TREVINO, ELOY                        | C    |
| 01   | 00586501 | 130.07    | 07/25/23 | 457906 LMG SALES, INC.                      | C    |
| 01   | 00586502 | 67.90     | 07/25/23 | 216526 EVIDENT, INC.                        | C    |
| 01   | 00586503 | 1,951.69  | 07/25/23 | 183121 GALLS LLC                            | C    |
| 01   | 00586504 | 29.60     | 07/25/23 | 15253 GULF COAST PAPER CO.                  | C    |
| 01   | 00586505 | 107.30    | 07/25/23 | 15261 GULF DATA PRODUCTS                    | C    |
| 01   | 00586506 | 56.00     | 07/25/23 | 461768 GVL SIGNS & MORE, LLC                | C    |
| 01   | 00586507 | 12,603.00 | 07/25/23 | 447170 HESSELBEIN TIRE INC.                 | C    |
| 01   | 00586508 | 754.67    | 07/25/23 | 179442 IVAN'S AUTOMOTIVE                    | C    |
| 01   | 00586509 | 5,558.74  | 07/25/23 | 480282 KEY PERFORMANCE PETROLEUM            | C    |
| 01   | 00586510 | 428.35    | 07/25/23 | 286508 LAB SERVICES, INC.                   | C    |
| 01   | 00586511 | 895.40    | 07/25/23 | 401960 MISSION QUICK LUBE, INC.             | C    |
| 01   | 00586512 | 84.70     | 07/25/23 | 312231 ODP BUSINESS SOLUTIONS, LLC          | C    |
| 01   | 00586513 | 1,072.92  | 07/25/23 | 332755 PRECISION DELTA CORP                 | C    |
| 01   | 00586514 | 57.01     | 07/25/23 | 91987 PUEBLO TIRES LTD                      | C    |
| 01   | 00586515 | 2,200.69  | 07/25/23 | 516678 S&S MACHINE SHOP LLC                 | C    |
| 01   | 00586516 | 3,401.07  | 07/25/23 | 516678 S&S MACHINE SHOP LLC                 | C    |
| 01   | 00586517 | 1,200.38  | 07/25/23 | 516678 S&S MACHINE SHOP LLC                 | C    |
| 01   | 00586518 | 796.65    | 07/25/23 | 34479 Sirchie Acquisition                   | C    |
| 01   | 00586519 | 80.00     | 07/25/23 | 405981 SOBIA NASIR, M.D. P.A.               | C    |
| 01   | 00586520 | 618.05    | 07/25/23 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.      | C    |
| 01   | 00586521 | 11,249.14 | 07/25/23 | 328804 SOUTHERN TIRE MART                   | C    |
| 01   | 00586522 | 3,212.04  | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE           | C    |
| 01   | 00586523 | 35.00     | 07/25/23 | 133655 SUPERIOR ALARMS                      | C    |
| 01   | 00586524 | 7.01      | 07/25/23 | 457795 T & W TIRE LLC                       | C    |
| 01   | 00586525 | 34.96     | 07/25/23 | 169161 TANDY'S FARM & RANCH MART            | C    |
| 01   | 00586526 | 1,179.11  | 07/25/23 | 467707 THE SHOP UNLIMITED LLC               | C    |
| 01   | 00586527 | 663.53    | 07/25/23 | 477362 TRU BLEU PURE WATER                  | C    |
| 01   | 00586528 | 135.68    | 07/25/23 | 36927 UNIFIRST CORPORATION                  | C    |
| 01   | 00586529 | 9,034.16  | 07/25/23 | 40991 GRAINGER                              | C    |
| 01   | 00586530 | 529.57    | 07/25/23 | 41424 WESLACO MOTORS                        | C    |

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| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00586531 | 200.16     | 07/25/23 | 220833 ISASI, JUAN C.                           | C    |
| 01   | 00586532 | 225.00     | 07/25/23 | 449504 A-FAST BAIL BONDS                        | C    |
| 01   | 00586533 | 42.89      | 07/25/23 | 231193 ADT COMMERCIAL LLC                       | C    |
| 01   | 00586534 | 52.27      | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00586535 | 69.83      | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00586536 | 36.57      | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00586537 | 35.06      | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00586538 | 35.06      | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00586539 | 76.93      | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00586540 | 76.93      | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00586541 | 41.85      | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00586542 | 41.48      | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00586543 | 227.44     | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00586544 | 78.28      | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00586545 | 35.06      | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00586546 | 108.62     | 07/25/23 | 328626 AT&T                                     | C    |
| 01   | 00586547 | 359.68     | 07/25/23 | 328626 AT&T                                     | C    |
| 01   | 00586548 | 253.36     | 07/25/23 | 328626 AT&T                                     | C    |
| 01   | 00586549 | 5,208.10   | 07/25/23 | 278378 AT&T LONG DISTANCE                       | C    |
| 01   | 00586550 | 305,287.44 | 07/25/23 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00586551 | 16,585.54  | 07/25/23 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00586552 | 310.00     | 07/25/23 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00586553 | 19,267.76  | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00586554 | 167.19     | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00586555 | 38.82      | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00586556 | 167.19     | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00586557 | 227.91     | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00586558 | 26.74      | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00586559 | 361.15     | 07/25/23 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00586560 | 31.92      | 07/25/23 | 6637 CITY OF MISSION                            | C    |
| 01   | 00586561 | 151.60     | 07/25/23 | 6637 CITY OF MISSION                            | C    |
| 01   | 00586562 | 27.00      | 07/25/23 | 6637 CITY OF MISSION                            | C    |
| 01   | 00586563 | 242.04     | 07/25/23 | 6696 CITY OF PHARR                              | C    |
| 01   | 00586564 | 140.27     | 07/25/23 | 169447 CITY OF WESLACO                          | C    |
| 01   | 00586565 | 1,414.79   | 07/25/23 | 178136 DELL MARKETING L.P.                      | C    |
| 01   | 00586566 | 1,653.00   | 07/25/23 | 216437 ECHO TRAVEL AGENCY                       | C    |
| 01   | 00586567 | 86.52      | 07/25/23 | 248444 EL FENIX BAKERY                          | C    |
| 01   | 00586568 | 6,493.53   | 07/25/23 | 516651 ENGIE RESOURCES, LLC                     | C    |
| 01   | 00586569 | 37,051.93  | 07/25/23 | 472131 FOREMOST TELECOMMUNICATIONS CORPORATION  | C    |
| 01   | 00586570 | 178.11     | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00586571 | 292.62     | 07/25/23 | 481947 GEXA ENERGY LP                           | C    |
| 01   | 00586572 | 13,328.97  | 07/25/23 | 481947 GEXA ENERGY LP                           | C    |
| 01   | 00586573 | 1,315.50   | 07/25/23 | 481947 GEXA ENERGY LP                           | C    |
| 01   | 00586574 | 104.72     | 07/25/23 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00586575 | 9.60       | 07/25/23 | 198331 HIDALGO COUNTY IRRIGATION DIST. #2       | C    |
| 01   | 00586576 | 5,376.00   | 07/25/23 | 16357 HIDALGO COUNTY JURY SCRIPT                | C    |
| 01   | 00586577 | 15,344.00  | 07/25/23 | 16357 HIDALGO COUNTY JURY SCRIPT                | C    |
| 01   | 00586578 | 1,021.37   | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00586579 | 3,690.65   | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00586580 | 397.32     | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00586581 | 6,623.14   | 07/25/23 | 262056 JOSE E. GARCIA                           | C    |
| 01   | 00586582 | 517.16     | 07/25/23 | 23825 MCALLEN PUBLIC UTILITY                    | C    |
| 01   | 00586583 | 590.19     | 07/25/23 | 23825 MCALLEN PUBLIC UTILITY                    | C    |
| 01   | 00586584 | 165.39     | 07/25/23 | 434663 MY PLACE CAFE                            | C    |
| 01   | 00586585 | 39.53      | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |

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| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00586586 | 187.13    | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP            | C    |
| 01   | 00586587 | 204.94    | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP            | C    |
| 01   | 00586588 | 69.84     | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP            | C    |
| 01   | 00586589 | 67.69     | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP            | C    |
| 01   | 00586590 | 131.08    | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP            | C    |
| 01   | 00586591 | 227.07    | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP            | C    |
| 01   | 00586592 | 21.96     | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP            | C    |
| 01   | 00586593 | 138.07    | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP            | C    |
| 01   | 00586594 | 118.99    | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP            | C    |
| 01   | 00586595 | 82.31     | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP            | C    |
| 01   | 00586596 | 18.71     | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP            | C    |
| 01   | 00586597 | 348.00    | 07/25/23 | 161985 OLD REPUBLIC SURETY GROUP               | C    |
| 01   | 00586598 | 2,392.07  | 07/25/23 | 342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT | C    |
| 01   | 00586599 | 198.93    | 07/25/23 | 401854 REPUBLIC SERVICES#863                   | C    |
| 01   | 00586600 | 29.27     | 07/25/23 | 34088 SHARYLAND WATER SUPPLY CORP              | C    |
| 01   | 00586601 | 5,536.48  | 07/25/23 | 258652 SMARTCOM TELEPHONE, L.L.C.              | C    |
| 01   | 00586602 | 10,231.88 | 07/25/23 | 258652 SMARTCOM TELEPHONE, L.L.C.              | C    |
| 01   | 00586603 | 38.43     | 07/25/23 | 309583 TEXAS DEPARTMENT OF STATE HEALTH        | C    |
| 01   | 00586604 | 4,398.35  | 07/25/23 | 288888 TEXAS GAS SERVICE                       | C    |
| 01   | 00586605 | 76.01     | 07/25/23 | 231924 CHARTER COMMUNICATIONS                  | C    |
| 01   | 00586606 | 1,027.54  | 07/25/23 | 231924 CHARTER COMMUNICATIONS                  | C    |
| 01   | 00586607 | 3,420.13  | 07/25/23 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00586608 | 431.99    | 07/25/23 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00586609 | 4,992.08  | 07/25/23 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00586610 | 89.45     | 07/25/23 | 179337 WASTE MANAGEMENT OF TEXAS, INC.         | C    |
| 01   | 00586611 | 154.06    | 07/25/23 | 519677 MARRIOTT AUSTIN SOUTH                   | C    |
| 01   | 00586612 | 195.00    | 07/25/23 | 330841 ALVAREZ, BELINDA                        | C    |
| 01   | 00586613 | 168.00    | 07/25/23 | 304638 ALVAREZ, MELISSA                        | C    |
| 01   | 00586614 | 147.00    | 07/25/23 | 518379 AVITIA, MARIO                           | C    |
| 01   | 00586615 | 90.00     | 07/25/23 | 425761 CANTU, REYNALDO III                     | C    |
| 01   | 00586616 | 147.00    | 07/25/23 | 514705 CHAMPION, ROY                           | C    |
| 01   | 00586617 | 3,984.37  | 07/25/23 | 343277 CITIBANK (SOUTH DAKOTA), NA             | C    |
| 01   | 00586618 | 131.89    | 07/25/23 | 487252 DIGITAL COMPLIANCE                      | C    |
| 01   | 00586619 | 563.67    | 07/25/23 | 99287 CAPSTAR AUSTIN PARTNERS LP               | C    |
| 01   | 00586620 | 108.24    | 07/25/23 | 228575 DUNN, ELDON                             | C    |
| 01   | 00586621 | 186.94    | 07/25/23 | 464856 ESCAMILLA, ZORAIDA                      | C    |
| 01   | 00586622 | 1,329.35  | 07/25/23 | 313289 FLORES, J.R. "BOBBY" JUDGE              | C    |
| 01   | 00586623 | 2,971.81  | 07/25/23 | 471852 GARCIA, JOANNE                          | C    |
| 01   | 00586624 | 501.25    | 07/25/23 | 401188 GARZA, VICTOR M.                        | C    |
| 01   | 00586625 | 268.00    | 07/25/23 | 467502 GAUNA, EBERTO                           | C    |
| 01   | 00586626 | 27.00     | 07/25/23 | 433136 GREGORY, ASHLEY                         | C    |
| 01   | 00586627 | 168.00    | 07/25/23 | 414999 MARTINEZ, JOSUE                         | C    |
| 01   | 00586628 | 676.70    | 07/25/23 | 440736 PEREZ, SAMUEL JR.                       | C    |
| 01   | 00586629 | 619.11    | 07/25/23 | 337234 RENAISSANCE AUSTIN HOTEL                | C    |
| 01   | 00586630 | 619.11    | 07/25/23 | 337234 RENAISSANCE AUSTIN HOTEL                | C    |
| 01   | 00586631 | 619.11    | 07/25/23 | 337234 RENAISSANCE AUSTIN HOTEL                | C    |
| 01   | 00586632 | 619.11    | 07/25/23 | 337234 RENAISSANCE AUSTIN HOTEL                | C    |
| 01   | 00586633 | 619.11    | 07/25/23 | 337234 RENAISSANCE AUSTIN HOTEL                | C    |
| 01   | 00586634 | 558.17    | 07/25/23 | 518530 RODRIGUEZ, BETTY JOE                    | C    |
| 01   | 00586635 | 1,279.16  | 07/25/23 | 507083 RODRIGUEZ, KATARINA EVA                 | C    |
| 01   | 00586636 | 168.00    | 07/25/23 | 190098 SAGREDO, BELINDA                        | C    |
| 01   | 00586637 | 195.00    | 07/25/23 | 431559 SALDANA, RICARDO                        | C    |
| 01   | 00586638 | 168.00    | 07/25/23 | 410063 SALINAS, HILDA ANN                      | C    |
| 01   | 00586639 | 150.00    | 07/25/23 | 388793 TEXAS CENTER FOR LEGAL ETHICS           | C    |
| 01   | 00586640 | 120.00    | 07/25/23 | 96385 TEXAS CENTER FOR THE JUDICIARY, INC.     | C    |

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| Bank                    | Check No | Amount              | Date     | Vendor  | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 01                      | 00586641 | 325.00              | 07/25/23 | 96385 TEXAS CENTER FOR THE JUDICIARY, INC.    | C    |
| 01                      | 00586642 | 325.00              | 07/25/23 | 96385 TEXAS CENTER FOR THE JUDICIARY, INC.    | C    |
| 01                      | 00586643 | 375.00              | 07/25/23 | 320528 TEXAS FIRE MARSHALS ASSOCIATION        | C    |
| 01                      | 00586644 | 260.00              | 07/25/23 | 292176 TEXAS STATE UNIVERSITY                 | C    |
| 01                      | 00586645 | 147.00              | 07/25/23 | 491144 TORRES, VICTOR                         | C    |
| 01                      | 00586646 | 676.70              | 07/25/23 | 503096 TREVINO, JOSE ALBERTO                  | C    |
| 01                      | 00586647 | 27.00               | 07/25/23 | 428094 URESTE, JOANNE                         | C    |
| 01                      | 00586648 | 214.61              | 07/25/23 | 415898 VALDEZ, ANDREA ANNE                    | C    |
| 01                      | 00586649 | 363.34              | 07/25/23 | 520713 CALVARY COURT                          | C    |
| 01                      | 00586650 | 363.34              | 07/25/23 | 520713 CALVARY COURT                          | C    |
| 01                      | 00586651 | 363.34              | 07/25/23 | 520713 CALVARY COURT                          | C    |
| 01                      | 00586652 | 363.34              | 07/25/23 | 520713 CALVARY COURT                          | C    |
| 01                      | 00586653 | 363.34              | 07/25/23 | 520713 CALVARY COURT                          | C    |
| <b>Total Bank No 01</b> |          | <b>3,078,645.62</b> |          |   |      |
| 02                      | 00474244 | -34,310.00          | 07/21/23 | 134686 CITY OF MERCEDES                       | CV   |
| 02                      | 00477026 | 58.30               | 07/18/23 | 334693 ANZALDUA, FERNANDO                     | C    |
| 02                      | 00477027 | 68.78               | 07/18/23 | 518409 ARREDONDO, DOMINIQUE                   | C    |
| 02                      | 00477028 | 234.00              | 07/18/23 | 445037 BIMBO BAKERIES USA, INC.               | C    |
| 02                      | 00477029 | 301.90              | 07/18/23 | 4561 BUSTER LIND PRODUCE                      | C    |
| 02                      | 00477030 | 424.40              | 07/18/23 | 172219 CANO PRODUCE CO., INC.                 | C    |
| 02                      | 00477031 | 64.85               | 07/18/23 | 520403 CARDONA, JAVANNAH                      | C    |
| 02                      | 00477032 | 142.50              | 07/18/23 | 276731 CASTILLEJA, ROSARIO R.                 | C    |
| 02                      | 00477033 | 413.70              | 07/18/23 | 257192 CERVANTES, SARAH                       | C    |
| 02                      | 00477034 | 76.64               | 07/18/23 | 472034 COWARD, DAVID JOSEPH                   | C    |
| 02                      | 00477035 | 36.03               | 07/18/23 | 366382 DEL BOSQUE, ESTEBAN                    | C    |
| 02                      | 00477036 | 31.44               | 07/18/23 | 363545 ESPINOSA, MARIA ELIZABETH              | C    |
| 02                      | 00477037 | 72.71               | 07/18/23 | 156566 GARCIA, ANDRES                         | C    |
| 02                      | 00477038 | 142.50              | 07/18/23 | 278459 GARZA, MELISSA                         | C    |
| 02                      | 00477039 | 344.68              | 07/18/23 | 270962 HIDALGO COUNTY CSCD                    | C    |
| 02                      | 00477040 | 311.13              | 07/18/23 | 334723 LANDEZ, MARTIN                         | C    |
| 02                      | 00477041 | 1,394.60            | 07/18/23 | 487546 MLG PROTECTION SERVICES                | C    |
| 02                      | 00477042 | 138.21              | 07/18/23 | 354864 MORALES, HOMERO                        | C    |
| 02                      | 00477043 | 526.00              | 07/18/23 | 153842 NICH0 PRODUCE CO, INC                  | C    |
| 02                      | 00477044 | 654.16              | 07/18/23 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 02                      | 00477045 | 98.91               | 07/18/23 | 446904 RAMIREZ, OSCAR                         | C    |
| 02                      | 00477046 | 14.41               | 07/18/23 | 372498 ROSALES, EVELYN                        | C    |
| 02                      | 00477047 | 655.32              | 07/18/23 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS | C    |
| 02                      | 00477048 | 3,471.72            | 07/18/23 | 285927 THOMSON WEST                           | C    |
| 02                      | 00477049 | 47.16               | 07/18/23 | 263494 TORRES, FELIPA                         | C    |
| 02                      | 00477050 | 184.71              | 07/18/23 | 481041 ABITUA, ARIANA                         | C    |
| 02                      | 00477051 | 28.82               | 07/18/23 | 229962 AGUAYO, BLANCA                         | C    |
| 02                      | 00477052 | 212.22              | 07/18/23 | 398543 AGUILAR, CLAUDIA                       | C    |
| 02                      | 00477053 | 256.76              | 07/18/23 | 515787 AMAR, ZASHA                            | C    |
| 02                      | 00477054 | 61.57               | 07/18/23 | 237426 ARISPE, MARISSA M.                     | C    |
| 02                      | 00477055 | 87.77               | 07/18/23 | 502030 BRUNO, SANTIAGO                        | C    |
| 02                      | 00477056 | 84.50               | 07/18/23 | 222062 CARRILLO, IRENE                        | C    |
| 02                      | 00477057 | 17.69               | 07/18/23 | 124923 CASTRO, MARY ANN                       | C    |
| 02                      | 00477058 | 114.23              | 07/18/23 | 516414 CHAVEZ, ANGELA                         | C    |
| 02                      | 00477059 | 248.28              | 07/18/23 | 516260 CORDOVA CASTILLO LEYLANY               | C    |
| 02                      | 00477060 | 319.64              | 07/18/23 | 510335 CORNEJO, YARA                          | C    |
| 02                      | 00477061 | 383.83              | 07/18/23 | 423556 DE LUNA, JOSHUA                        | C    |
| 02                      | 00477062 | 172.92              | 07/18/23 | 419575 FLORES, MARK ANTHONY                   | C    |
| 02                      | 00477063 | 105.78              | 07/18/23 | 486620 FUENTES, KYMBERLEE                     | C    |
| 02                      | 00477064 | 25.55               | 07/18/23 | 518077 GALVAN, ANA                            | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|--|------|
| 02   | 00477065 | 72.71     | 07/18/23 | 436496 GARZA, JOSE                           | C    |
| 02   | 00477066 | 375.97    | 07/18/23 | 446807 GONZALEZ, JOHN                        | C    |
| 02   | 00477067 | 408.72    | 07/18/23 | 510190 GONZALEZ, XAVIER                      | C    |
| 02   | 00477068 | 176.20    | 07/18/23 | 484504 LAZO, CHRISTOPHER                     | C    |
| 02   | 00477069 | 76.64     | 07/18/23 | 488461 LEZAMA, VERONICA                      | C    |
| 02   | 00477070 | 59.61     | 07/18/23 | 519944 LOFTON, ASHLEY MARIE                  | C    |
| 02   | 00477071 | 231.87    | 07/18/23 | 470287 MARQUEZ, ALDO                         | C    |
| 02   | 00477072 | 131.66    | 07/18/23 | 515809 MARTINEZ, ISABEL                      | C    |
| 02   | 00477073 | 51.75     | 07/18/23 | 519952 MORALES, GABRIANA                     | C    |
| 02   | 00477074 | 100.22    | 07/18/23 | 454370 QUINTANILLA, SAN JUANITA              | C    |
| 02   | 00477075 | 309.82    | 07/18/23 | 437352 RODRIGUEZ, CHRISTINA MARIE            | C    |
| 02   | 00477076 | 263.31    | 07/18/23 | 354775 SOLIS, MARIA DEL JESUS                | C    |
| 02   | 00477077 | 10.48     | 07/18/23 | 518042 SUAREZ, JOLYNN                        | C    |
| 02   | 00477078 | 280.00    | 07/18/23 | 253626 ARREDONDO, ROGERIO JR.                | C    |
| 02   | 00477079 | 196.50    | 07/18/23 | 470279 BERAZA, ERNESTO                       | C    |
| 02   | 00477080 | 187.99    | 07/18/23 | 515817 CANTU, VERONICA                       | C    |
| 02   | 00477081 | 196.50    | 07/18/23 | 502332 CASTILLO, LIZA                        | C    |
| 02   | 00477082 | 479.55    | 07/18/23 | 275875 EAN HOLDINGS, LLC                     | C    |
| 02   | 00477083 | 53.06     | 07/18/23 | 486620 FUENTES, KYMBERLEE                    | C    |
| 02   | 00477084 | 308.15    | 07/18/23 | 269387 APPLE HOSPITALITY REIT                | C    |
| 02   | 00477085 | 311.64    | 07/18/23 | 329568 HORSESHOE BAY RESORT                  | C    |
| 02   | 00477086 | 311.64    | 07/18/23 | 329568 HORSESHOE BAY RESORT                  | C    |
| 02   | 00477087 | 311.64    | 07/18/23 | 329568 HORSESHOE BAY RESORT                  | C    |
| 02   | 00477088 | 311.64    | 07/18/23 | 329568 HORSESHOE BAY RESORT                  | C    |
| 02   | 00477089 | 311.64    | 07/18/23 | 329568 HORSESHOE BAY RESORT                  | C    |
| 02   | 00477090 | 3,665.00  | 07/18/23 | 361321 KELLY, BLANCHE                        | C    |
| 02   | 00477091 | 196.50    | 07/18/23 | 407631 PULIDO, JOSE L.                       | C    |
| 02   | 00477092 | 2,325.00  | 07/18/23 | 29815 RAMIREZ, RAMIRO R. PHD.                | C    |
| 02   | 00477093 | 196.50    | 07/18/23 | 470309 ROSAS, PERLA                          | C    |
| 02   | 00477094 | 2,030.00  | 07/18/23 | 33251 SAM HOUSTON STATE UNIVERSITY           | C    |
| 02   | 00477095 | 196.50    | 07/18/23 | 222097 SAUCEDO, ESTEVAN                      | C    |
| 02   | 00477096 | 346.50    | 07/18/23 | 354775 SOLIS, MARIA DEL JESUS                | C    |
| 02   | 00477097 | 8,909.00  | 07/18/23 | 184012 SOUTHWEST KEY PROGRAMS, INC.          | C    |
| 02   | 00477098 | 61,977.00 | 07/18/23 | 184012 SOUTHWEST KEY PROGRAMS, INC.          | C    |
| 02   | 00477099 | 196.50    | 07/18/23 | 502340 URESTI, OCTAVIANO III                 | C    |
| 02   | 00477100 | 113.97    | 07/18/23 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00477101 | 227.56    | 07/18/23 | 254185 CAPITAL ONE, N.A.                     | C    |
| 02   | 00477102 | 696.82    | 07/25/23 | 1864 AMIGO IMPLEMENT CO., INC                | C    |
| 02   | 00477103 | 8,984.63  | 07/25/23 | 302465 ARGUINDEGUI OIL CO II LTD             | C    |
| 02   | 00477104 | 451.60    | 07/25/23 | 179272 CANON FINANCIAL SERVICES INC.         | C    |
| 02   | 00477105 | 523.77    | 07/25/23 | 179272 CANON FINANCIAL SERVICES INC.         | C    |
| 02   | 00477106 | 2,824.86  | 07/25/23 | 153915 CDW GOVERNMENT INC.                   | C    |
| 02   | 00477107 | 62,647.29 | 07/25/23 | 355372 CTC DISTRIBUTING, LTD                 | C    |
| 02   | 00477108 | 7.74      | 07/25/23 | 228389 DIRECTV, INC.                         | C    |
| 02   | 00477109 | 183.24    | 07/25/23 | 228389 DIRECTV, INC.                         | C    |
| 02   | 00477110 | 375.46    | 07/25/23 | 421812 PROBILLING                            | C    |
| 02   | 00477111 | 1,137.64  | 07/25/23 | 457906 LMG SALES, INC.                       | C    |
| 02   | 00477112 | 1,554.80  | 07/25/23 | 311928 FASTENAL COMPANY                      | C    |
| 02   | 00477113 | 22.81     | 07/25/23 | 11908 FEDEX                                  | C    |
| 02   | 00477114 | 13,233.04 | 07/25/23 | 125717 FRONTERA MATERIALS, INC               | C    |
| 02   | 00477115 | 50,645.76 | 07/25/23 | 504726 GOVOS, INC.                           | C    |
| 02   | 00477116 | 4,865.00  | 07/25/23 | 319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT   | C    |
| 02   | 00477117 | 22.00     | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C    |
| 02   | 00477118 | 22.00     | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C    |
| 02   | 00477119 | 7.50      | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00477120 | 7.50      | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00477121 | 22.00     | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00477122 | 6.50      | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00477123 | 7.50      | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00477124 | 22.00     | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00477125 | 7.50      | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00477126 | 53.26     | 07/25/23 | 161624 HUNTINGTON SKY PRODUCTIONS LTD           | C    |
| 02   | 00477127 | 14,596.66 | 07/25/23 | 508527 Iron Bow Technologies, LLC               | C    |
| 02   | 00477128 | 80.85     | 07/25/23 | 179442 IVAN'S AUTOMOTIVE                        | C    |
| 02   | 00477129 | 350.72    | 07/25/23 | 380113 LAWSON PRODUCTS, INC.                    | C    |
| 02   | 00477130 | 18.80     | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00477131 | 404.54    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00477132 | 441.36    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00477133 | 18.80     | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00477134 | 77.41     | 07/25/23 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.      | C    |
| 02   | 00477135 | 39.25     | 07/25/23 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.      | C    |
| 02   | 00477136 | 33.20     | 07/25/23 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 02   | 00477137 | 70.30     | 07/25/23 | 91987 PUEBLO TIRES LTD                          | C    |
| 02   | 00477138 | 89.70     | 07/25/23 | 31003 RIO GRANDE PLUMBING SUPPLY INC.           | C    |
| 02   | 00477139 | 3,810.60  | 07/25/23 | 216607 RIO HYDRAULIC, LLC                       | C    |
| 02   | 00477140 | 3,832.28  | 07/25/23 | 224278 CAPA                                     | C    |
| 02   | 00477141 | 449.26    | 07/25/23 | 285471 ROYAL METAL - PHARR                      | C    |
| 02   | 00477142 | 2,602.76  | 07/25/23 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C    |
| 02   | 00477143 | 188.11    | 07/25/23 | 93963 SAFETY-KLEEN SYSTEMS INC                  | C    |
| 02   | 00477144 | 159.80    | 07/25/23 | 468355 SMITH SECURITY GROUP LLC                 | C    |
| 02   | 00477145 | 553.94    | 07/25/23 | 479381 SOUTH TEXAS TRUCK CENTERS                | C    |
| 02   | 00477146 | 569.02    | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00477147 | 28.00     | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 02   | 00477148 | 1,939.41  | 07/25/23 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00477149 | 150.12    | 07/25/23 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.     | C    |
| 02   | 00477150 | 417.89    | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00477151 | 40.18     | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00477152 | 346.29    | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00477153 | 113.97    | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00477154 | 642.88    | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00477155 | 75.98     | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00477156 | 183.91    | 07/25/23 | 179337 WASTE MANAGEMENT OF TEXAS, INC.          | C    |
| 02   | 00477157 | 1,043.72  | 07/25/23 | 179337 WASTE MANAGEMENT OF TEXAS, INC.          | C    |
| 02   | 00477158 | 89.45     | 07/25/23 | 179337 WASTE MANAGEMENT OF TEXAS, INC.          | C    |
| 02   | 00477159 | 25.42     | 07/25/23 | 231193 ADT COMMERCIAL LLC                       | C    |
| 02   | 00477160 | 171.78    | 07/25/23 | 179272 CANON FINANCIAL SERVICES INC.            | C    |
| 02   | 00477161 | 424.09    | 07/25/23 | 457906 LMG SALES, INC.                          | C    |
| 02   | 00477162 | 369.16    | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00477163 | 130.25    | 07/25/23 | 192031 GENERAL GARAGE DOOR SERVICES INC.        | C    |
| 02   | 00477164 | 65.09     | 07/25/23 | 472387 RGV AWARDS, LLC                          | C    |
| 02   | 00477165 | 89.98     | 07/25/23 | 169161 TANDY'S FARM & RANCH MART                | C    |
| 02   | 00477166 | 198.18    | 07/25/23 | 285927 THOMSON WEST                             | C    |
| 02   | 00477167 | 108.89    | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 02   | 00477168 | 23,584.03 | 07/25/23 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 02   | 00477169 | 3,905.69  | 07/25/23 | 94366 BD HOLT CO                                | C    |
| 02   | 00477170 | 50.86     | 07/25/23 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC.      | C    |
| 02   | 00477171 | 2,701.80  | 07/25/23 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 02   | 00477172 | 3,454.41  | 07/25/23 | 457906 LMG SALES, INC.                          | C    |
| 02   | 00477173 | 1,843.33  | 07/25/23 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 02   | 00477174 | 7.50      | 07/25/23 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00477175 | 1,023.67  | 07/25/23 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C    |
| 02   | 00477176 | 502.43    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00477177 | 90.04     | 07/25/23 | 457027 MR. G PROPANE #1 LLC                     | C    |
| 02   | 00477178 | 108.00    | 07/25/23 | 457027 MR. G PROPANE #1 LLC                     | C    |
| 02   | 00477179 | 70.00     | 07/25/23 | 399981 SANCHEZ, ROBERT                          | C    |
| 02   | 00477180 | 1,000.23  | 07/25/23 | 457795 T & W TIRE LLC                           | C    |
| 02   | 00477181 | 10,869.07 | 07/25/23 | 493619 TEXAS PACK AND LOAD                      | C    |
| 02   | 00477182 | 178.83    | 07/25/23 | 231924 CHARTER COMMUNICATIONS                   | C    |
| 02   | 00477183 | 8.94      | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 02   | 00477184 | 1,201.55  | 07/25/23 | 36927 UNIFIRST CORPORATION                      | C    |
| 02   | 00477185 | 320.00    | 07/25/23 | 41351 WESLACO GLASS CO.                         | C    |
| 02   | 00477186 | 2,739.82  | 07/25/23 | 94366 BD HOLT CO                                | C    |
| 02   | 00477187 | 1,861.85  | 07/25/23 | 505781 MASTERSTITCH LLC                         | C    |
| 02   | 00477188 | 1,409.00  | 07/25/23 | 203513 TEXAS TOPS                               | C    |
| 02   | 00477189 | 17.97     | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 02   | 00477190 | 379.54    | 07/25/23 | 36927 UNIFIRST CORPORATION                      | C    |
| 02   | 00477191 | 701.68    | 07/25/23 | 100765 WYLIE MANUFACTURING CO.                  | C    |
| 02   | 00477192 | 1,442.17  | 07/25/23 | 296627 HENRY SCHEIN, INC.                       | C    |
| 02   | 00477193 | 135.00    | 07/25/23 | 244759 QUEST DIAGNOSTICS                        | C    |
| 02   | 00477194 | 2,982.59  | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00477195 | 202.65    | 07/25/23 | 40991 GRAINGER                                  | C    |
| 02   | 00477196 | 96.00     | 07/25/23 | 145106 BOOTH, DALE RANDOLPH JR.                 | C    |
| 02   | 00477197 | 179.70    | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00477198 | 454.06    | 07/25/23 | 438154 MARTINEZ, ROSA ISELA                     | C    |
| 02   | 00477199 | 73.50     | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00477200 | 756.92    | 07/25/23 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00477201 | 274.69    | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00477202 | 378.85    | 07/25/23 | 41548 WEST PUBLISHING CORPORATION               | C    |
| 02   | 00477203 | 462.00    | 07/25/23 | 78174 COPY GRAPHICS, INC                        | C    |
| 02   | 00477204 | 12,728.00 | 07/25/23 | 494313 CORRECTIONS SOFTWARE SOLUTIONS, LP       | C    |
| 02   | 00477205 | 125.00    | 07/25/23 | 492027 CRITICAL HIRE, PLC                       | C    |
| 02   | 00477206 | 107.90    | 07/25/23 | 64114 EXQUISITA TORTILLAS, INC.                 | C    |
| 02   | 00477207 | 2,092.37  | 07/25/23 | 472131 FOREMOST TELECOMMUNICATIONS CORPORATION  | C    |
| 02   | 00477208 | 4,407.56  | 07/25/23 | 481947 GEXA ENERGY LP                           | C    |
| 02   | 00477209 | 47.82     | 07/25/23 | 398225 GOMEZ, SISLAI                            | C    |
| 02   | 00477210 | 3,600.00  | 07/25/23 | 453358 MERCEDES SCIENTIFIC                      | C    |
| 02   | 00477211 | 1,458.54  | 07/25/23 | 312231 ODP BUSINESS SOLUTIONS, LLC              | C    |
| 02   | 00477212 | 67.99     | 07/25/23 | 91987 PUEBLO TIRES LTD                          | C    |
| 02   | 00477213 | 3,888.00  | 07/25/23 | 490989 RECONNECT INC                            | C    |
| 02   | 00477214 | 1,650.00  | 07/25/23 | 384151 REDWOOD TOXICOLOGY LABORATORY INC.       | C    |
| 02   | 00477215 | 289.35    | 07/25/23 | 371807 REGION 1 REPAIR, LLC                     | C    |
| 02   | 00477216 | 29.00     | 07/25/23 | 519626 ROBLEDO, ISMENIA J.                      | C    |
| 02   | 00477217 | 206.62    | 07/25/23 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS   | C    |
| 02   | 00477218 | 162.27    | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00477219 | 17,197.00 | 07/25/23 | 237299 TDCJ-CASHIER'S OFFICE                    | C    |
| 02   | 00477220 | 649.35    | 07/25/23 | 288888 TEXAS GAS SERVICE                        | C    |
| 02   | 00477221 | 3.69      | 07/25/23 | 263494 TORRES, FELIPA                           | C    |
| 02   | 00477222 | 5.96      | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 02   | 00477223 | 778.44    | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00477224 | 139.73    | 07/25/23 | 519146 VIGLIONE, JILL                           | C    |
| 02   | 00477225 | 342.38    | 07/25/23 | 366501 AT&T MOBILITY                            | C    |
| 02   | 00477226 | 3,302.20  | 07/25/23 | 512176 BROWNSTONE CONSULTANTS LLC               | C    |
| 02   | 00477227 | 29,811.00 | 07/25/23 | 503274 CENTER FOR TECH AND CIVIC LIFE           | C    |
| 02   | 00477228 | 60,324.76 | 07/25/23 | 513539 COBB FENDLEY & ASSOCIATES, INC.          | C    |
| 02   | 00477229 | 370.40    | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |

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| Bank | Check No | Amount     | Date     | Vendor                                       | Type |
|------|----------|------------|----------|--|------|
| 02   | 00477230 | 385,618.98 | 07/25/23 | 433349 GEO CORRECTIONS & DETENTION, INC.     | C    |
| 02   | 00477231 | 2,882.50   | 07/25/23 | 221562 Halff Associates, Inc                 | C    |
| 02   | 00477232 | 158,157.14 | 07/25/23 | 433357 HERRCON, LLC                          | C    |
| 02   | 00477233 | 50,004.00  | 07/25/23 | 287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT   | C    |
| 02   | 00477234 | 38,111.00  | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 02   | 00477235 | 601,105.40 | 07/25/23 | 289345 MCGRIFF INSURANCE SERVICES, INC       | C    |
| 02   | 00477236 | 14,518.85  | 07/25/23 | 401960 MISSION QUICK LUBE, INC.              | C    |
| 02   | 00477237 | 420,267.43 | 07/25/23 | 514667 MOBILE CONCEPTS SPECIALTY VEHICLES    | C    |
| 02   | 00477238 | 216,070.00 | 07/25/23 | 246565 STARR COUNTY SHERIFF OFFICE           | C    |
| 02   | 00477239 | 29.13      | 07/25/23 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00477240 | 183.09     | 07/25/23 | 179272 CANON FINANCIAL SERVICES INC.         | C    |
| 02   | 00477241 | .17        | 07/25/23 | 125717 FRONTERA MATERIALS, INC               | C    |
| 02   | 00477242 | 201.00     | 07/25/23 | 192031 GENERAL GARAGE DOOR SERVICES INC.     | C    |
| 02   | 00477243 | 170.00     | 07/25/23 | 18244 JAMES PUBLISHING INC.                  | C    |
| 02   | 00477244 | 861.24     | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.      | C    |
| 02   | 00477245 | 59.96      | 07/25/23 | 505781 MASTERSTITCH LLC                      | C    |
| 02   | 00477246 | 28.58      | 07/25/23 | 388467 MODEL LAUNDRY, LLC                    | C    |
| 02   | 00477247 | 38,491.27  | 07/25/23 | 283797 ROMCO EQUIPMENT CO.                   | C    |
| 02   | 00477248 | 2,798.96   | 07/25/23 | 457795 T & W TIRE LLC                        | C    |
| 02   | 00477249 | 276.40     | 07/25/23 | 89885 BARRERA, DEMENCIO                      | C    |
| 02   | 00477250 | 112.78     | 07/25/23 | 332674 ADVANCE STORES COMPANY, INC.          | C    |
| 02   | 00477251 | 120.84     | 07/25/23 | 416410 AIRGAS USA, LLC                       | C    |
| 02   | 00477252 | 1,554.80   | 07/25/23 | 498947 ALAMO IRON WORKS                      | C    |
| 02   | 00477253 | 10,138.97  | 07/25/23 | 302465 ARGUINDEGUI OIL CO II LTD             | C    |
| 02   | 00477254 | 794.63     | 07/25/23 | 94366 BD HOLT CO                             | C    |
| 02   | 00477255 | 1,447.54   | 07/25/23 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC.    | C    |
| 02   | 00477256 | 806.84     | 07/25/23 | 247774 D & R GLASS ETC INC.                  | C    |
| 02   | 00477257 | 4,312.32   | 07/25/23 | 486485 DELL FINANCIAL SERVICES LLC           | C    |
| 02   | 00477258 | 163.10     | 07/25/23 | 324493 DOGGETT MACHINERY EXCHANGE, LLC       | C    |
| 02   | 00477259 | 601.63     | 07/25/23 | 457906 LMG SALES, INC.                       | C    |
| 02   | 00477260 | 255.00     | 07/25/23 | 477168 EXCLUSIVE DESIGNS, LLC                | C    |
| 02   | 00477261 | 7,340.21   | 07/25/23 | 125717 FRONTERA MATERIALS, INC               | C    |
| 02   | 00477262 | 472.81     | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C    |
| 02   | 00477263 | 1,239.18   | 07/25/23 | 447170 HESSELBEIN TIRE INC.                  | C    |
| 02   | 00477264 | 270.90     | 07/25/23 | 498041 LOS PINOS HOME CENTER, INC.           | C    |
| 02   | 00477265 | 504.28     | 07/25/23 | 23493 MATT'S CASH & CARRY                    | C    |
| 02   | 00477266 | 572.38     | 07/25/23 | 224529 MCCOY'S BUILDING SUPPLY               | C    |
| 02   | 00477267 | 404.07     | 07/25/23 | 24996 MISSION AUTO ELECTRIC, INC.            | C    |
| 02   | 00477268 | 24.30      | 07/25/23 | 388467 MODEL LAUNDRY, LLC                    | C    |
| 02   | 00477269 | 178.26     | 07/25/23 | 316881 MYERS TIRE - SAN ANTONIO #34          | C    |
| 02   | 00477270 | 536.09     | 07/25/23 | 139262 OIL PATCH FUEL & SUPPLY, INC.         | C    |
| 02   | 00477271 | 7.01       | 07/25/23 | 173541 RUIZ, HOMERO                          | C    |
| 02   | 00477272 | 280.55     | 07/25/23 | 304131 SAENZ HARDWARE                        | C    |
| 02   | 00477273 | 165.00     | 07/25/23 | 399981 SANCHEZ, ROBERT                       | C    |
| 02   | 00477274 | 619.35     | 07/25/23 | 393169 SANTEX TRUCK CENTER LTD               | C    |
| 02   | 00477275 | 240.91     | 07/25/23 | 214531 SOS TECHNOLOGIES                      | C    |
| 02   | 00477276 | 937.67     | 07/25/23 | 457795 T & W TIRE LLC                        | C    |
| 02   | 00477277 | 110.89     | 07/25/23 | 490644 TELLUS EQUIPMENT SOLUTIONS, LLC       | C    |
| 02   | 00477278 | 57.09      | 07/25/23 | 477362 TRU BLEU PURE WATER                   | C    |
| 02   | 00477279 | 1,291.08   | 07/25/23 | 36927 UNIFIRST CORPORATION                   | C    |
| 02   | 00477280 | 105.33     | 07/25/23 | 131725 UTILITY TRAILER SALES SOUTHEAST TEXAS | C    |
| 02   | 00477281 | 1,299.37   | 07/25/23 | 312924 BARNEY'S POLICE SUPPLIES              | C    |
| 02   | 00477282 | 19,785.44  | 07/25/23 | 125717 FRONTERA MATERIALS, INC               | C    |
| 02   | 00477283 | 507.20     | 07/25/23 | 401960 MISSION QUICK LUBE, INC.              | C    |
| 02   | 00477284 | 154.19     | 07/25/23 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.       | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00477285 | 1,662.32  | 07/25/23 | 285927 THOMSON WEST                             | C    |
| 02   | 00477286 | 1,397.41  | 07/25/23 | 208078 VIDEO SOUND & LIGHT ENTERPRISES INC.     | C    |
| 02   | 00477287 | 3,500.00  | 07/25/23 | 110736 FLORES, ADELAIDO JR.                     | C    |
| 02   | 00477288 | 14,658.64 | 07/25/23 | 183121 GALLS LLC                                | C    |
| 02   | 00477289 | 806.70    | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00477290 | 270.82    | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00477291 | 180.00    | 07/25/23 | 515426 HANDY, SYLVIA SUE                        | C    |
| 02   | 00477292 | 5,700.00  | 07/25/23 | 505790 MARTINEZ, JACKELYNE                      | C    |
| 02   | 00477293 | 340.00    | 07/25/23 | 509604 RODRIGUEZ, ERIKA                         | C    |
| 02   | 00477294 | 260.00    | 07/25/23 | 373974 RUBBER & GASKET COMPANY OF AMERICA, INC. | C    |
| 02   | 00477295 | 5,874.00  | 07/25/23 | 203513 TEXAS TOPS                               | C    |
| 02   | 00477296 | 274.90    | 07/25/23 | 278211 VASQUEZ, REGINA CSR                      | C    |
| 02   | 00477297 | 2,585.38  | 07/25/23 | 208078 VIDEO SOUND & LIGHT ENTERPRISES INC.     | C    |
| 02   | 00477298 | 6,294.80  | 07/25/23 | 479322 YANEZ, LINDA                             | C    |
| 02   | 00477299 | 5,868.43  | 07/25/23 | 403148 C.S.S. TECHNOLOGY, INC.                  | C    |
| 02   | 00477300 | 4,972.50  | 07/25/23 | 356778 CRUZ-HOGAN CONSULTANTS, INC.             | C    |
| 02   | 00477301 | 225.00    | 07/25/23 | 291552 DAVILA, MIGUEL                           | C    |
| 02   | 00477302 | 49,061.08 | 07/25/23 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 02   | 00477303 | 264.00    | 07/25/23 | 520012 GARCIA, JAVIER                           | C    |
| 02   | 00477304 | 225.00    | 07/25/23 | 246654 MORENO, AARON                            | C    |
| 02   | 00477305 | 225.00    | 07/25/23 | 315117 OCHOA, MICHAEL                           | C    |
| 02   | 00477306 | 264.00    | 07/25/23 | 417556 RODRIGUEZ, JOSE                          | C    |
| 02   | 00477307 | 264.00    | 07/25/23 | 520020 SERNA, MEREDITH                          | C    |
| 02   | 00477308 | 225.00    | 07/25/23 | 445070 SERNA, ROCKY                             | C    |
| 02   | 00477309 | 967.89    | 07/25/23 | 369756 TERRACON CONSULTANTS, INC.               | C    |
| 02   | 00477310 | 9,515.00  | 07/25/23 | 357359 4IMPRINT, INC.                           | C    |
| 02   | 00477311 | 323.37    | 07/25/23 | 231193 ADT COMMERCIAL LLC                       | C    |
| 02   | 00477312 | 84.47     | 07/25/23 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 02   | 00477313 | 161.04    | 07/25/23 | 328626 AT&T                                     | C    |
| 02   | 00477314 | 7,377.30  | 07/25/23 | 399728 BIC DEVELOPMENT CORP.                    | C    |
| 02   | 00477315 | 1,334.23  | 07/25/23 | 4057 BORDER ENGINE REBUILDERS & DIESEL SVCS     | C    |
| 02   | 00477316 | 226.40    | 07/25/23 | 161128 CITY OF ALAMO                            | C    |
| 02   | 00477317 | 74.36     | 07/25/23 | 6696 CITY OF PHARR                              | C    |
| 02   | 00477318 | 79.15     | 07/25/23 | 353256 CITY OF ROMA                             | C    |
| 02   | 00477319 | 1,800.00  | 07/25/23 | 396095 EAN SERVICES, LLC                        | C    |
| 02   | 00477320 | 174.00    | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00477321 | 7,825.00  | 07/25/23 | 267066 GBB RENTAL                               | C    |
| 02   | 00477322 | 6,443.23  | 07/25/23 | 481947 GEXA ENERGY LP                           | C    |
| 02   | 00477323 | 4,750.00  | 07/25/23 | 515990 GUO, XIN                                 | C    |
| 02   | 00477324 | 11.86     | 07/25/23 | 273112 HOOTS, CINDY                             | C    |
| 02   | 00477325 | 6,045.60  | 07/25/23 | 422770 JULCAR LLC                               | C    |
| 02   | 00477326 | 4,251.55  | 07/25/23 | 19941 KALIFA'S WESTERN WEAR, INC.               | C    |
| 02   | 00477327 | 197.43    | 07/25/23 | 280135 MCKESSON MEDICAL-SURGICAL INC.           | C    |
| 02   | 00477328 | 2,806.70  | 07/25/23 | 460397 P AND ARI, LLC                           | C    |
| 02   | 00477329 | 105.78    | 07/25/23 | 401854 REPUBLIC SERVICES#863                    | C    |
| 02   | 00477330 | 5,015.00  | 07/25/23 | 439177 RREAL, LLC                               | C    |
| 02   | 00477331 | 24.95     | 07/25/23 | 467472 SALAZAR, ROBERT E.                       | C    |
| 02   | 00477332 | 14,782.80 | 07/25/23 | 190845 SALINAS, LAURA                           | C    |
| 02   | 00477333 | 1,000.00  | 07/25/23 | 338478 SIFUENTES, JUAN                          | C    |
| 02   | 00477334 | 6,187.50  | 07/25/23 | 397806 SPI VENTURES, LLP                        | C    |
| 02   | 00477335 | 18.68     | 07/25/23 | 321877 SUAREZ, KASSANDRA                        | C    |
| 02   | 00477336 | 31.55     | 07/25/23 | 249238 TREVINO, ROSALINDA                       | C    |
| 02   | 00477337 | 285.96    | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 02   | 00477338 | 42.36     | 07/25/23 | 182346 VERIZON BUSINESS                         | C    |
| 02   | 00477339 | 3,260.27  | 07/25/23 | 40991 GRAINGER                                  | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00477340 | 640.73    | 07/25/23 | 392251 WASTE CONNECTIONS OF TEXAS               | C    |
| 02   | 00477341 | 40.93     | 07/25/23 | 228346 ZAPATA, RUDI                             | C    |
| 02   | 00477342 | 156.34    | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00477343 | 11,490.35 | 07/25/23 | 153915 CDW GOVERNMENT INC.                      | C    |
| 02   | 00477344 | 45,846.65 | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00477345 | 90.00     | 07/25/23 | 514454 GUERRA, MARITZA                          | C    |
| 02   | 00477346 | 336.73    | 07/25/23 | 470538 GUERRERO, CLARISSA                       | C    |
| 02   | 00477347 | 90.00     | 07/25/23 | 212091 HINOJOSA, RIGOBERTO                      | C    |
| 02   | 00477348 | 315.00    | 07/25/23 | 296597 OLIVAREZ, EDUARDO                        | C    |
| 02   | 00477349 | 1,176.00  | 07/25/23 | 211109 PROMO UNIVERSAL LLC                      | C    |
| 02   | 00477350 | 138.00    | 07/25/23 | 517615 SOLIS, SALVADOR ANGEL                    | C    |
| 02   | 00477351 | 723.39    | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00477352 | 160.00    | 07/25/23 | 464317 THE GRAFIX EXPRESS LLC                   | C    |
| 02   | 00477353 | 195.00    | 07/25/23 | 463108 VANEGAS, DIANA LAURA                     | C    |
| 02   | 00477354 | 178.56    | 07/25/23 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00477355 | 9,341.40  | 07/25/23 | 40991 GRAINGER                                  | C    |
| 02   | 00477356 | 589.52    | 07/25/23 | 343277 CITIBANK (SOUTH DAKOTA), N.A.            | C    |
| 02   | 00477357 | 6,642.59  | 07/25/23 | 343277 CITIBANK (SOUTH DAKOTA), N.A.            | C    |
| 02   | 00477358 | 214.00    | 07/25/23 | 257621 FLORES, GILBERT                          | C    |
| 02   | 00477359 | 214.00    | 07/25/23 | 477214 GARZA, JAIME                             | C    |
| 02   | 00477360 | 214.00    | 07/25/23 | 313769 GONZALEZ, BENJAMIN                       | C    |
| 02   | 00477361 | 214.00    | 07/25/23 | 477257 LOPEZ, ROLANDO G.                        | C    |
| 02   | 00477362 | 17,792.10 | 07/25/23 | 212903 PEGASUS SCHOOLS, INC.                    | C    |
| 02   | 00477363 | 214.00    | 07/25/23 | 440990 RANGEL, ARMANDO                          | C    |
| 02   | 00477364 | 1,560.00  | 07/25/23 | 292591 TEXAS JUVENILE DETENTION ASSOCIATION     | C    |
| 02   | 00477365 | 224.88    | 07/25/23 | 254185 CAPITAL ONE, N.A.                        | C    |
| 02   | 00477366 | 469.14    | 07/25/23 | 183121 GALLS LLC                                | C    |
| 02   | 00477367 | 645.00    | 07/25/23 | 261335 GRAFIX SHOPPE                            | C    |
| 02   | 00477368 | 89.54     | 07/25/23 | 6696 CITY OF PHARR                              | C    |
| 02   | 00477369 | 52.21     | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00477370 | 244.15    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00477371 | 36.05     | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00477372 | 656.85    | 07/25/23 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00477373 | 168.85    | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00477374 | 190.92    | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00477375 | 102.59    | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00477376 | 114.03    | 07/25/23 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00477377 | 20.07     | 07/25/23 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 02   | 00477378 | 20.07     | 07/25/23 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 02   | 00477379 | 500.00    | 07/25/23 | 338478 SIFUENTES, JUAN                          | C    |
| 02   | 00477380 | 208.02    | 07/25/23 | 179337 WASTE MANAGEMENT OF TEXAS, INC.          | C    |
| 02   | 00477381 | 207.00    | 07/25/23 | 297747 GARCIA, JUANA LETICIA                    | C    |
| 02   | 00477382 | 207.00    | 07/25/23 | 377503 GARCIA, ROYDEN                           | C    |
| 02   | 00477383 | 207.00    | 07/25/23 | 472859 GONZALEZ, ANA L.                         | C    |
| 02   | 00477384 | 207.00    | 07/25/23 | 268186 JASSO, JOSE OMAR                         | C    |
| 02   | 00477385 | 5,181.12  | 07/25/23 | 343277 CITIBANK (SOUTH DAKOTA), NA              | C    |
| 02   | 00477386 | 108.00    | 07/25/23 | 439916 GARZA, ARMANDO                           | C    |
| 02   | 00477387 | 275.33    | 07/25/23 | 475262 PEREZ, NICK                              | C    |
| 02   | 00477388 | 275.33    | 07/25/23 | 470848 REYES, VELINDA                           | C    |
| 02   | 00477389 | 350.00    | 07/25/23 | 519294 TXSWANA                                  | C    |
| 02   | 00477390 | 108.00    | 07/25/23 | 390453 ZAMORA, ERIKA                            | C    |
| 02   | 00477391 | 346.74    | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00477392 | 56.00     | 07/25/23 | 272566 HIDALGO COUNTY CLERK'S OFFICE            | C    |
| 02   | 00477393 | 473.58    | 07/25/23 | 520764 HON. GUY HERMAN                          | C    |
| 02   | 00477394 | 967.50    | 07/25/23 | 339105 TRAVIS COUNTY TREASURER                  | C    |

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| Bank                    | Check No | Amount              | Date     | Vendor   | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 02                      | 00477395 | 774.00              | 07/25/23 | 339105 TRAVIS COUNTY TREASURER                 | C    |
| <b>Total Bank No 02</b> |          | <b>2,746,163.96</b> |          |  |      |
| 04                      | 00023506 | 36,697.43           | 07/25/23 | 449121 B2Z ENGINEERING, LLC                    | C    |
| 04                      | 00023507 | 338.51              | 07/25/23 | 406619 DIRECT ENERGY MARKETING, INC.           | C    |
| 04                      | 00023508 | 703.51              | 07/25/23 | 406619 DIRECT ENERGY MARKETING, INC.           | C    |
| 04                      | 00023509 | 88.44               | 07/25/23 | 125717 FRONTERA MATERIALS, INC                 | C    |
| 04                      | 00023510 | 37,528.71           | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023511 | 30,850.00           | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023512 | 100,716.67          | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023513 | 1,791.30            | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023514 | 5,488.74            | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023515 | 70,542.47           | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023516 | 20,070.00           | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023517 | 650.00              | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023518 | 900.00              | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023519 | 13,641.24           | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023520 | 2,325.00            | 07/25/23 | 100102 LEONEL GARZA, JR. & ASSOCIATES LLC      | C    |
| 04                      | 00023521 | 530,811.26          | 07/25/23 | 396133 REIM CONSTRUCTION                       | C    |
| 04                      | 00023522 | 8.00                | 07/25/23 | 363308 VALLEY LAND TITLE COMPANY LTD           | C    |
| 04                      | 00023523 | 16,094.03           | 07/25/23 | 449121 B2Z ENGINEERING, LLC                    | C    |
| 04                      | 00023524 | 47,705.47           | 07/25/23 | 481947 GEXA ENERGY LP                          | C    |
| 04                      | 00023525 | 5,500.00            | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023526 | 7,599.97            | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023527 | 44,478.01           | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023528 | 17,149.80           | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023529 | 14,746.66           | 07/25/23 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00023530 | 397.00              | 07/25/23 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.    | C    |
| 04                      | 00023531 | 2,735,271.66        | 07/25/23 | 152005 TEXAS DEPT OF TRANSPORTATION            | C    |
| 04                      | 00023532 | 129,628.93          | 07/25/23 | 363774 TEXAS WILSON                            | C    |
| 04                      | 00023533 | 507,534.32          | 07/25/23 | 404322 TEXAS CORDIA CONSTRUCTION, LLC          | C    |
| <b>Total Bank No 04</b> |          | <b>4,379,257.13</b> |          |  |      |
| 05                      | 00029759 | 3,000.01            | 07/25/23 | 158275 BOUDLOCHE, CINDY                        | C    |
| 05                      | 00029760 | 1,845.00            | 07/25/23 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | C    |
| 05                      | 00029761 | 182.00              | 07/25/23 | 262838 HIDALGO CO ADULT PROBATION              | C    |
| 05                      | 00029762 | 246.00              | 07/25/23 | 261394 HIDALGO COUNTY SHERIFF'S LAW            | C    |
| 05                      | 00029763 | 23.00               | 07/25/23 | 191167 SOUTH TEXAS COLLEGE                     | C    |
| 05                      | 00029764 | 30.00               | 07/25/23 | 460028 INDIANA STATE CENTRAL COLLECTION UNIT   | C    |
| 05                      | 00029765 | 6,132.00            | 07/25/23 | 518107 TEXAS MUNICIPAL POLICE ASSOCIATION      | C    |
| 05                      | 00029766 | 62.31               | 07/25/23 | 386405 U.S. DEPARTMENT OF TREASURY             | C    |
| 05                      | 00029767 | 2,354.00            | 07/25/23 | 480711 UNITED WAY OF SOUTH TEXAS               | C    |
| 05                      | 00029768 | 51.00               | 07/25/23 | 480711 UNITED WAY OF SOUTH TEXAS               | C    |
| 05                      | 00029769 | 218.10              | 07/25/23 | 480711 UNITED WAY OF SOUTH TEXAS               | C    |
| 05                      | 00029770 | 32,352.45           | 07/25/23 | 349399 AETNA VOLUNTARY                         | C    |
| 05                      | 00029771 | 9,340.64            | 07/25/23 | 441244 AFLAC GROUP INSURANCE                   | C    |
| 05                      | 00029772 | 5,263.90            | 07/25/23 | 217972 ALLSTATE WORKPLACE DIVISION             | C    |
| 05                      | 00029773 | 111,331.06          | 07/25/23 | 441252 AMERITAS LIFE INSURANCE CORP.           | C    |
| 05                      | 00029774 | 24,363.55           | 07/25/23 | 368148 GUARDIAN LIFE INS. COMPANY OF AMERICA   | C    |
| 05                      | 00029775 | 810.40              | 07/25/23 | 349453 PRE-PAID LEGAL SERVICES, INC            | C    |
| 05                      | 00029776 | 7,071.66            | 07/25/23 | 508942 MANHATTANLIFE VB BILLING                | C    |
| 05                      | 00029777 | 8,114.37            | 07/25/23 | 508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY   | C    |
| 05                      | 00029778 | 26,286.48           | 07/25/23 | 368059 UNUM LIFE INSURANCE COMPANY OF AMERICA  | C    |
| <b>Total Bank No 05</b> |          | <b>239,077.93</b>   |          |  |      |
| 07                      | 00007621 | 147,344.40          | 07/25/23 | 349399 AETNA                                   | C    |
| 07                      | 00007622 | 1,674.91            | 07/25/23 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.   | C    |

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount            | Date     | Vendor  | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 07                      | 00007623 | 624.36            | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 07                      | 00007624 | 20.03             | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 07                      | 00007625 | 797.68            | 07/25/23 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 07                      | 00007626 | 8.00              | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 07                      | 00007627 | 545.13            | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 07                      | 00007628 | 16.18             | 07/25/23 | 343277 CITIBANK (SOUTH DAKOTA), NA              | C    |
| <b>Total Bank No 07</b> |          | <b>151,030.69</b> |          |   |      |
| 15                      | 00035520 | 92,400.00         | 07/25/23 | 470767 SALINAS, ANDREW                          | C    |
| 15                      | 00035521 | 4,381.25          | 07/25/23 | 468150 ACCUFUND, INC.                           | C    |
| 15                      | 00035522 | 839.90            | 07/25/23 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 15                      | 00035523 | 108.90            | 07/25/23 | 232815 AMERICAN ASSOCIATION OF NOTARIES, INC    | C    |
| 15                      | 00035524 | 60.15             | 07/25/23 | 6696 CITY OF PHARR                              | C    |
| 15                      | 00035525 | 10,336.30         | 07/25/23 | 502006 CMH HOMES INC                            | C    |
| 15                      | 00035526 | 254,241.95        | 07/25/23 | 373516 E-CON GROUP, LLC                         | C    |
| 15                      | 00035527 | 175.00            | 07/25/23 | 102156 EDWARDS ABSTRACT AND TITLE CO.           | C    |
| 15                      | 00035528 | 13,620.15         | 07/25/23 | 315109 ERGON ASPHALT & EMULSIONS, INC.          | C    |
| 15                      | 00035529 | 86,280.86         | 07/25/23 | 138673 FISHER SCIENTIFIC COMPANY LLC            | C    |
| 15                      | 00035530 | 141,447.13        | 07/25/23 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 15                      | 00035531 | 784.00            | 07/25/23 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 15                      | 00035532 | 682.27            | 07/25/23 | 481947 GEXA ENERGY LP                           | C    |
| 15                      | 00035533 | 134.93            | 07/25/23 | 336394 GUZMAN, RODRIGO                          | C    |
| 15                      | 00035534 | 37.34             | 07/25/23 | 512095 HERRERA, ROBERT                          | C    |
| 15                      | 00035535 | 32,688.52         | 07/25/23 | 90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY   | C    |
| 15                      | 00035536 | 39,851.47         | 07/25/23 | 344834 HIDALGO COUNTY TREASURER                 | C    |
| 15                      | 00035537 | 5,118.59          | 07/25/23 | 168602 LONE STAR NATIONAL BANK                  | C    |
| 15                      | 00035538 | 9,930.00          | 07/25/23 | 280135 MCKESSON MEDICAL-SURGICAL INC.           | C    |
| 15                      | 00035539 | 2,440.00          | 07/25/23 | 518727 MOZART HOLDINGS, LP                      | C    |
| 15                      | 00035540 | 1,048.00          | 07/25/23 | 199753 NATIONAL BUSINESS FURNITURE LLC          | C    |
| 15                      | 00035541 | 178.68            | 07/25/23 | 344478 PITNEY BOWES GLOBAL FINANCIAL SERVI      | C    |
| 15                      | 00035542 | 14,264.76         | 07/25/23 | 343714 PROYECTO AZTECA                          | C    |
| 15                      | 00035543 | 279.73            | 07/25/23 | 319449 STAPLES CREDIT PLAN                      | C    |
| 15                      | 00035544 | 5,900.00          | 07/25/23 | 464724 TERRA FIRMA MATERIALS, LLC               | C    |
| 15                      | 00035545 | 600.00            | 07/25/23 | 343978 THE PENSION COMPANY                      | C    |
| 15                      | 00035546 | 84.00             | 07/25/23 | 477362 TRU BLEU PURE WATER                      | C    |
| 15                      | 00035547 | 13,560.19         | 07/25/23 | 41998 WOMEN TOGETHER FOUNDATION INC.            | C    |
| <b>Total Bank No 15</b> |          | <b>731,474.07</b> |          |   |      |
| 34                      | 00000189 | 89,385.12         | 07/25/23 | 460621 HDR ARCHITECTURE, INC.                   | A    |
| 34                      | 00000190 | 261,611.46        | 07/25/23 | 456713 JACOBS ENGINEERING GROUP, INC            | A    |
| <b>Total Bank No 34</b> |          | <b>350,996.58</b> |          |   |      |

|                                |               |
|--------------------------------|---------------|
| <b>Total Manual Checks</b>     | .00           |
| <b>Total Computer Checks</b>   | 11,359,959.40 |
| <b>Total ACH Checks</b>        | 350,996.58    |
| <b>Total Other Checks</b>      | .00           |
| <b>Total Electronic Checks</b> | .00           |
| <b>Total Computer Voids</b>    | -34,310.00    |
| <b>Total Manual Voids</b>      | .00           |
| <b>Total ACH Voids</b>         | .00           |
| <b>Total Other Voids</b>       | .00           |
| <b>Total Electronic Voids</b>  | .00           |

**Grand Total 11,676,645.98**

**Number of Checks 1,405**

A/P Summary Check Register

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| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u>   | <u>Type</u>     |               |
|-------------|-----------------|---------------|-------------|-----------------|-----------------|---------------|
|             |                 |               |             | <b>Batch Yr</b> | <b>Batch No</b> | <b>Amount</b> |
|             |                 |               |             | 23              | 000848          | -34,310.00    |
|             |                 |               |             | 23              | 002595          | 89,385.12     |
|             |                 |               |             | 23              | 002605          | 854,012.69    |
|             |                 |               |             | 23              | 002606          | 63,293.53     |
|             |                 |               |             | 23              | 002614          | 32,302.78     |
|             |                 |               |             | 23              | 002619          | 402,814.71    |
|             |                 |               |             | 23              | 002620          | 224,561.50    |
|             |                 |               |             | 23              | 002626          | 422,292.97    |
|             |                 |               |             | 23              | 002627          | 237,421.25    |
|             |                 |               |             | 23              | 002630          | 319,146.46    |
|             |                 |               |             | 23              | 002632          | 23,595.10     |
|             |                 |               |             | 23              | 002633          | 3,085,783.24  |
|             |                 |               |             | 23              | 002634          | 2,088.60      |
|             |                 |               |             | 23              | 002649          | 186,026.49    |
|             |                 |               |             | 23              | 002689          | 26,216.43     |
|             |                 |               |             | 23              | 002694          | 13,874.32     |
|             |                 |               |             | 23              | 002697          | 51.00         |
|             |                 |               |             | 23              | 002702          | 218.10        |
|             |                 |               |             | 23              | 002703          | 297,068.01    |
|             |                 |               |             | 23              | 002704          | 404,356.36    |
|             |                 |               |             | 23              | 002726          | 9,724.05      |
|             |                 |               |             | 23              | 002737          | 97,224.80     |
|             |                 |               |             | 23              | 002747          | 4,762.41      |
|             |                 |               |             | 23              | 002748          | 37,225.00     |
|             |                 |               |             | 23              | 002749          | 27,695.00     |
|             |                 |               |             | 23              | 002750          | 33,720.00     |
|             |                 |               |             | 23              | 002751          | 37,257.50     |
|             |                 |               |             | 23              | 002752          | 23,112.50     |
|             |                 |               |             | 23              | 002753          | 43,652.50     |
|             |                 |               |             | 23              | 002754          | 11,839.33     |
|             |                 |               |             | 23              | 002755          | 4,872.50      |
|             |                 |               |             | 23              | 002756          | 9,873.50      |
|             |                 |               |             | 23              | 002757          | 14,282.50     |
|             |                 |               |             | 23              | 002758          | 13,470.00     |
|             |                 |               |             | 23              | 002759          | 18,047.50     |
|             |                 |               |             | 23              | 002760          | 11,190.00     |
|             |                 |               |             | 23              | 002779          | 4,573.23      |
|             |                 |               |             | 23              | 002795          | 84,917.20     |
|             |                 |               |             | 23              | 002814          | 83,243.31     |
|             |                 |               |             | 23              | 002820          | 2,213.72      |
|             |                 |               |             | 23              | 002828          | 65,515.85     |
|             |                 |               |             | 23              | 002829          | 182.86        |
|             |                 |               |             | 23              | 002830          | 25,285.89     |
|             |                 |               |             | 23              | 002835          | 156.34        |
|             |                 |               |             | 23              | 002838          | 54,768.07     |
|             |                 |               |             | 23              | 002839          | 707,547.28    |
|             |                 |               |             | 23              | 002842          | 29,811.00     |
|             |                 |               |             | 23              | 002845          | 37.99         |
|             |                 |               |             | 23              | 002848          | 1,951,075.04  |
|             |                 |               |             | 23              | 002856          | 828.00        |
|             |                 |               |             | 23              | 002864          | 70,081.08     |
|             |                 |               |             | 23              | 002865          | 43,207.00     |
|             |                 |               |             | 23              | 002873          | 731,474.07    |
|             |                 |               |             | 23              | 002900          | 261,611.46    |
|             |                 |               |             | 23              | 002909          | 2,219.44      |
|             |                 |               |             | 23              | 002916          | 507,534.32    |
|             |                 |               |             | 23              | 002921          | 2,215.08      |

For: 07/16/23 - 07/31/23

Historic Check Register

HHCHK01A

All Checks

| Employee No | Employee Name        | Bank No | Check Key     | Check Date | Net Pay  |
|-------------|----------------------|---------|---------------|------------|----------|
| 026573      | PALACIOS, JAIME JOEL | 06      | 0601003259    | 07/31/23   | 5,103.86 |
| 056588      | ESPINOZA, CARLOS E   | 06      | 0601003260    | 07/31/23   | 3,056.94 |
|             | Check Count          | 2       | Total Net Pay |            | 8,160.80 |