

Approval of Check Register as Summarized Below
August 20th, 2024

| Bank Account | Fund | Start Ck #/Advice # | End Ck #/Advice # | Amount |
|--------------|------------------|---------------------|-------------------|--------------|
| 01 | General Fund | 608678 | 609697 | 3,976,592.52 |
| 02 | Special Revenue | 486620 | 487082 | 3,063,520.45 |
| 03 | Debt Service | No checks issued | | - |
| 04 | Capital Projects | 24347 | 24366 | 883,745.65 |
| 05 | Trust & Agency | 30190 | 30202 | 14,093.88 |
| 06 | Payroll | 1004029 | 1004039 | 18,046.10 |
| 07 | Proprietary | 7870 | 7879 | 33,850.84 |
| 15 | Urban County | 36169 | 36186 | 338,161.55 |
| 31 | ACH General | 1022 | 1022 | 44,544.56 |
| 32 | ACH Special | No Advice issued | | - |
| 33 | ACH Debt | No Advice issued | | - |
| 34 | ACH Capital | No Advice issued | | - |

Total checks **8,372,555.55**

Ach Withdrawals for:

| | | | |
|----------------------|--------|----|--------------|
| General Fund | ITEMS: | 1 | 18,313.35 |
| Trust & Agency Funds | ITEMS: | 10 | 1,382,431.32 |
| Payroll Fund | ITEMS: | 4 | 4,704,179.58 |

Total withdrawals: 6,104,924.25

Bank Internal Transfer for:

| | | | |
|-----------------------|--------|---|--------------|
| General Fund | ITEMS: | 9 | 8,037,739.80 |
| Special Revenue Funds | ITEMS: | 8 | 2,382,798.01 |
| Trust & Agency Funds | ITEMS: | 3 | 1,508,325.84 |
| Proprietary Funds | ITEMS: | 2 | 27,921.30 |

Total transfers: 11,956,784.95

Total electronic payments: 18,061,709.20

Grand Total: 26,434,264.75

ACH Withdrawals

| Date | To | For | From | Amount | |
|----------|---------------------------|--------------------------------------|---------------------|---------------------------------|----------------------------|
| 08/01/24 | Lone Star Bank | Analysis charges 07/2024 (Rcd Purp). | General Fund | 18,313.35 | |
| | | | | Total General | <u>18,313.35</u> |
| 08/20/24 | IRS Tax Payment | Reg Payroll PP# 17 | Trust & Agency Fund | 1,357,549.87 | |
| 08/20/24 | IRS Tax Payment | Urban County PP# 17 | Trust & Agency Fund | 8,099.17 | |
| 08/20/24 | IRS Tax Payment | Elected Officials PP# 16 | Trust & Agency Fund | 58,686.97 | |
| 08/20/24 | IRS Tax Payment | Election Exp for PP# 17 | Trust & Agency Fund | 4,345.44 | |
| 08/30/24 | National Benefit Services | 457 Elected Officials PP# 16 | Trust & Agency Fund | 525.00 | |
| 08/23/24 | National Benefit Services | 457 P/Reg. PP# 17 | Trust & Agency Fund | 3,106.07 | |
| 08/22/24 | Mid Atlantic | Employee Loan Payment | Trust & Agency Fund | 131.31 | |
| 08/22/24 | TXSDU | Child Support (Reg.) | Trust & Agency Fund | 32,222.24 | |
| 08/06/24 | TCDRS | County Retirement (Rcd. Purp.) | Trust & Agency Fund | (2,703,564.53) | |
| 08/13/24 | TCDRS | County Retirement (Rcd. Purp.) | Trust & Agency Fund | 2,621,329.78 | |
| | | | | Total Trust & Agency | <u>1,382,431.32</u> |
| 08/21/24 | County Employees | Regular Payroll PP# 17 | Payroll Fund | 4,522,121.78 | |
| 08/21/24 | Urban Co. Employees | Urban Co. Payroll PP# 17 | Payroll Fund | 28,391.13 | |
| 08/21/24 | Elected Officials | Elected Official PP# 16 | Payroll Fund | 138,951.07 | |
| 08/21/24 | Election Expense | E. Expense PP# 17 | Payroll Fund | 14,715.60 | |
| | | | | Total Payroll | <u>4,704,179.58</u> |
| | | | | Total ACH Withdrawal | <u><u>6,104,924.25</u></u> |

Bank Internal Transfers

| Date | To | For | From | Amount | |
|----------|------------------------|--------------------------|----------------------|---------------------------------|----------------------|
| 08/20/24 | Payroll Fund | Regular PP# 17 | General Fund | 3,289,219.73 | |
| 08/20/24 | Trust & Agency Fund | Regular PP# 17 | General Fund | 3,082,517.42 | |
| 08/20/24 | Payroll Fund | Elected Officials PP# 16 | General Fund | 147,388.17 | |
| 08/20/24 | Trust & Agency Fund | Elected Officials PP# 16 | General Fund | 135,994.62 | |
| 08/20/24 | Trust & Agency Fund | Election Expense PP# 17 | General Fund | 4,385.17 | |
| 08/20/24 | Payroll Fund | Election Expense PP# 17 | General Fund | 24,324.60 | |
| 08/20/24 | Trust & Agency Fund | Clr Due To's | General Fund | 3,978.00 | |
| 08/20/24 | Trust & Agency Fund | Clr Due To's | General Fund | 79,614.10 | |
| 08/20/24 | Health Care Dist. LPPF | Deposit Correction | General Fund | 1,270,317.99 | |
| | | | | Total General | <u>8,037,739.80</u> |
| 08/20/24 | Payroll Fund | Regular PP# 17 | Special Revenue Fund | 1,218,640.10 | |
| 08/20/24 | Trust & Agency Fund | Regular PP# 17 | Special Revenue Fund | 1,074,627.68 | |
| 08/20/24 | Payroll Fund | Urban County PP# 17 | Special Revenue Fund | 28,391.13 | |
| 08/20/24 | Trust & Agency Fund | Urban County PP# 17 | Special Revenue Fund | 25,043.73 | |
| 08/20/24 | Trust & Agency Fund | Clr Due To's | Special Revenue Fund | 1,326.00 | |
| 08/20/24 | Trust & Agency Fund | Clr Due To's | Special Revenue Fund | 34,754.90 | |
| 08/20/24 | General Fund | Deposit Correction | Special Revenue Fund | 14.22 | |
| 08/20/24 | General Fund | Deposit Correction | Special Revenue Fund | 0.25 | |
| | | | | Total Special Revenue | <u>2,382,798.01</u> |
| 08/20/24 | Proprietary Fund | Clr Due To's | Trust & Agency Fund | 5,304.00 | |
| 08/20/24 | Proprietary Fund | Clr Due To's | Trust & Agency Fund | 114,369.00 | |
| 08/20/24 | Proprietary Fund | Clr Due To's | Trust & Agency Fund | 1,388,652.84 | |
| | | | | Total Trust & Agency | <u>1,508,325.84</u> |
| 08/20/24 | Payroll Fund | Regular PP# 17 | Proprietary | 14,261.95 | |
| 08/20/24 | Trust & Agency Fund | Regular PP# 17 | Proprietary | 13,659.35 | |
| | | | | Total Proprietary | <u>27,921.30</u> |
| | | | | Total Internal Transfers | <u>11,956,784.95</u> |
| | | | | Grand Total Transfers | <u>18,061,709.20</u> |

Check Register Summary

Batch Year: 24 Bank: All Date Range: 08/07/2024 - 08/20/2024

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|------------|
| 01 | 00606050 | CV | 08/09/2024 | 284297 | FRONTIER SOUTHWEST INCORPORATED | -708.86 |
| 01 | 00606134 | CV | 08/16/2024 | 457787 | COMPACT CONSTRUCTION EQUIPMENT, INC. | -160.06 |
| 01 | 00607313 | CV | 08/07/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | -7.50 |
| 01 | 00607314 | CV | 08/07/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | -7.50 |
| 01 | 00607325 | CV | 08/07/2024 | 28894 | POSTMASTER | -215.00 |
| 01 | 00607987 | CV | 08/14/2024 | 217433 | NATIONAL NOTARY ASSOCIATION | -273.00 |
| 01 | 00608093 | CV | 08/07/2024 | 360953 | HERNANDEZ, HECTOR JR. | -37,650.00 |
| 01 | 00608678 | C | 08/13/2024 | 343277 | CITIBANK (SOUTH DAKOTA), N.A. | 99.99 |
| 01 | 00608679 | C | 08/13/2024 | 507474 | HUERTA, ADELA | 99.99 |
| 01 | 00608680 | C | 08/13/2024 | 184012 | SOUTHWEST KEY PROGRAMS, INC. | 1,303.60 |
| 01 | 00608681 | C | 08/13/2024 | 287024 | VERIZON WIRELESS | 434.61 |
| 01 | 00608682 | C | 08/13/2024 | 477362 | Tru Bleu Pure Water LLC | 45.16 |
| 01 | 00608683 | C | 08/13/2024 | 42129 | XEROX CORPORATION | 138.94 |
| 01 | 00608684 | C | 08/13/2024 | 211532 | A SIGN LANGUAGE COMPANY | 600.00 |
| 01 | 00608685 | C | 08/13/2024 | 4561 | BUSTER LIND PRODUCE | 292.15 |
| 01 | 00608686 | C | 08/13/2024 | 172219 | CANO PRODUCE CO., INC. | 39.20 |
| 01 | 00608687 | C | 08/13/2024 | 428752 | CENTER FOR DISEASE DETECTION, LLC | 87.60 |
| 01 | 00608688 | C | 08/13/2024 | 129763 | DEAN FOODS COMPANY | 1,078.22 |
| 01 | 00608689 | C | 08/13/2024 | 86525 | DELTA SPECIALTIES SUPPLY | 120.00 |
| 01 | 00608690 | C | 08/13/2024 | 494097 | ETIENNE, ABDIAS D. | 4,000.00 |
| 01 | 00608691 | C | 08/13/2024 | 11908 | FEDEX | 28.10 |
| 01 | 00608692 | C | 08/13/2024 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 334.19 |
| 01 | 00608693 | C | 08/13/2024 | 15253 | GULF COAST PAPER CO. | 1,266.65 |
| 01 | 00608694 | C | 08/13/2024 | 507504 | JNC BEHAVIORAL SERVICES, PA | 32,100.00 |
| 01 | 00608695 | C | 08/13/2024 | 253324 | JOHNSTONE SUPPLY | 305.16 |
| 01 | 00608696 | C | 08/13/2024 | 119784 | LABATT FOOD SERVICE | 4,196.40 |
| 01 | 00608697 | C | 08/13/2024 | 153842 | NICHO PRODUCE CO, INC | 311.55 |
| 01 | 00608698 | C | 08/13/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 524.02 |
| 01 | 00608699 | C | 08/13/2024 | 482471 | PETER PIPER PIZZA | 256.70 |
| 01 | 00608700 | C | 08/13/2024 | 500577 | ROLLINS, YORK & ASSOCIATES | 6,214.14 |
| 01 | 00608701 | C | 08/13/2024 | 114243 | SYSCO CENTRAL TEXAS | 954.36 |
| 01 | 00608702 | C | 08/13/2024 | 231924 | CHARTER COMMUNICATIONS | 154.26 |
| 01 | 00608703 | C | 08/13/2024 | 477362 | Tru Bleu Pure Water LLC | 95.92 |
| 01 | 00608704 | C | 08/13/2024 | 42129 | XEROX CORPORATION | 1,227.51 |
| 01 | 00608705 | C | 08/20/2024 | 502944 | ALL WOMEN MEDICAL CLINIC PA | 76.25 |
| 01 | 00608706 | C | 08/20/2024 | 264423 | B.C. FOOD GROUP, LLC | 9,650.29 |
| 01 | 00608707 | C | 08/20/2024 | 4561 | BUSTER LIND PRODUCE | 1,548.37 |
| 01 | 00608708 | C | 08/20/2024 | 204226 | CALERA, INC. | 4,290.50 |
| 01 | 00608709 | C | 08/20/2024 | 172219 | CANO PRODUCE CO., INC. | 708.18 |
| 01 | 00608710 | C | 08/20/2024 | 428752 | CENTER FOR DISEASE DETECTION, LLC | 182.50 |
| 01 | 00608711 | C | 08/20/2024 | 302511 | CENTRAL RESTAURANT PRODUCTS | 1,906.94 |
| 01 | 00608712 | C | 08/20/2024 | 328197 | CHARM TEX, INC. | 7,297.39 |
| 01 | 00608713 | C | 08/20/2024 | 433233 | JOSEPH M CAPORUSSO DPM PA | 58.12 |
| 01 | 00608714 | C | 08/20/2024 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 2,798.51 |
| 01 | 00608715 | C | 08/20/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 2,744.07 |
| 01 | 00608716 | C | 08/20/2024 | 479209 | IVANA ENTERPRISES INC. | 1,804.05 |
| 01 | 00608717 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 32,550.22 |
| 01 | 00608718 | C | 08/20/2024 | 409707 | MCALLEN HOSPITALIST GROUP, PLLC | 2,071.19 |
| 01 | 00608719 | C | 08/20/2024 | 266264 | MCALLEN HOSPITALS, LP | 15,158.27 |
| 01 | 00608720 | C | 08/20/2024 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | 16,306.91 |
| 01 | 00608721 | C | 08/20/2024 | 502995 | RAFAEL RAFOLS MD PA | 396.88 |
| 01 | 00608722 | C | 08/20/2024 | 327433 | RENAISSANCE EMERGENCY PHYSICIAN | 408.39 |
| 01 | 00608723 | C | 08/20/2024 | 425737 | RENAISSANCE MEDICAL FOUNDATION | 95.46 |
| 01 | 00608724 | C | 08/20/2024 | 505927 | Renaissance Radiology Associates | 69.91 |
| 01 | 00608725 | C | 08/20/2024 | 489840 | RENAISSANCE SPECIALTY SURGERY | 32.11 |
| 01 | 00608726 | C | 08/20/2024 | 273406 | RICARDO ABREU MD PA | 155.62 |
| 01 | 00608727 | C | 08/20/2024 | 201839 | SHAVER FOODS, LLC | 3,246.55 |
| 01 | 00608728 | C | 08/20/2024 | 326917 | SOUTH COAST BOILER SERVICE | 3,390.37 |
| 01 | 00608729 | C | 08/20/2024 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 6,647.87 |
| 01 | 00608730 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 465.86 |
| 01 | 00608731 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 4.00 |
| 01 | 00608732 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 794.74 |

Check Register Summary

Batch Year: 24 Bank: All Date Range: 08/07/2024 - 08/20/2024

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|-----------|
| 01 | 00608733 | C | 08/20/2024 | 374997 | USRC EDINBURG, LP | 5,910.78 |
| 01 | 00608734 | C | 08/20/2024 | 204331 | WESTBROOK CLINIC/VALLEY AIDS COUNCIL | 2,494.31 |
| 01 | 00608735 | C | 08/20/2024 | 487236 | \$1.50 CLEANERS | 52.00 |
| 01 | 00608736 | C | 08/20/2024 | 302465 | ARGUINDEGUI OIL CO II LTD | 10,003.80 |
| 01 | 00608737 | C | 08/20/2024 | 416703 | CURA, JOEL | 755.35 |
| 01 | 00608738 | C | 08/20/2024 | 498041 | LOS PINOS HOME CENTER, INC. | 244.13 |
| 01 | 00608739 | C | 08/20/2024 | 224529 | MCCOY'S BUILDING SUPPLY | 162.74 |
| 01 | 00608740 | C | 08/20/2024 | 224529 | MCCOY'S BUILDING SUPPLY | 552.40 |
| 01 | 00608741 | C | 08/20/2024 | 24996 | MISSION AUTO ELECTRIC, INC. | 119.88 |
| 01 | 00608742 | C | 08/20/2024 | 401960 | MISSION QUICK LUBE, INC. | 1,299.51 |
| 01 | 00608743 | C | 08/20/2024 | 254983 | MISSION WESTERN WEAR | 2,603.95 |
| 01 | 00608744 | C | 08/20/2024 | 275506 | MOBILE RELAYS LLC | 418.10 |
| 01 | 00608745 | C | 08/20/2024 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 96.13 |
| 01 | 00608746 | C | 08/20/2024 | 312231 | ODP BUSINESS SOLUTIONS, LLC | 764.42 |
| 01 | 00608747 | C | 08/20/2024 | 173541 | RUIZ, HOMERO | 14.12 |
| 01 | 00608748 | C | 08/20/2024 | 216607 | RIO HYDRAULIC, LLC | 15.32 |
| 01 | 00608749 | C | 08/20/2024 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | 80.62 |
| 01 | 00608750 | C | 08/20/2024 | 304131 | SAENZ HARDWARE | 521.64 |
| 01 | 00608751 | C | 08/20/2024 | 393169 | SANTEX TRUCK CENTER LTD | 1,458.06 |
| 01 | 00608752 | C | 08/20/2024 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | 1,510.26 |
| 01 | 00608753 | C | 08/20/2024 | 479381 | SOUTH TEXAS TRUCK CENTERS | 284.06 |
| 01 | 00608754 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 103.40 |
| 01 | 00608755 | C | 08/20/2024 | 190578 | Tesoro Corporation | 2,700.15 |
| 01 | 00608756 | C | 08/20/2024 | 369039 | UTW TIRE COLLECTION SERVICES | 14,734.26 |
| 01 | 00608757 | C | 08/20/2024 | 203513 | TEXAS TOPS | 151.55 |
| 01 | 00608758 | C | 08/20/2024 | 304662 | THE PERCS INDEX INC. | 600.00 |
| 01 | 00608759 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 2,411.18 |
| 01 | 00608760 | C | 08/20/2024 | 40991 | GRAINGER | 94.84 |
| 01 | 00608761 | C | 08/20/2024 | 524034 | AMSTAR INC | 8,171.99 |
| 01 | 00608762 | C | 08/20/2024 | 312991 | CONTRERAS, JESUS | 38.73 |
| 01 | 00608763 | C | 08/20/2024 | 355372 | CTC DISTRIBUTING, LTD | 31.65 |
| 01 | 00608764 | C | 08/20/2024 | 524069 | CTC GUNWORKS, LLC | 3,143.99 |
| 01 | 00608765 | C | 08/20/2024 | 476110 | ESPINOZA, BERNARDO | 47.52 |
| 01 | 00608766 | C | 08/20/2024 | 527777 | GARCIA, ABUNDIO | 12.19 |
| 01 | 00608767 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 568.62 |
| 01 | 00608768 | C | 08/20/2024 | 520551 | GONZALEZ, JENNIFER | 33.49 |
| 01 | 00608769 | C | 08/20/2024 | 460184 | HERNANDEZ, ANTONIO | 9.23 |
| 01 | 00608770 | C | 08/20/2024 | 465127 | LOPEZ, JOSE | 20.35 |
| 01 | 00608771 | C | 08/20/2024 | 280135 | MCKESSON MEDICAL-SURGICAL INC. | 9,553.03 |
| 01 | 00608772 | C | 08/20/2024 | 283827 | MOTOROLA SOLUTIONS, INC. | 31,603.09 |
| 01 | 00608773 | C | 08/20/2024 | 432482 | OCHOA, EDELMIRO | 14.79 |
| 01 | 00608774 | C | 08/20/2024 | 460052 | R & L GUERRA, LLC | 3,875.00 |
| 01 | 00608775 | C | 08/20/2024 | 460087 | SANDOVAL, ANDRES | 12.40 |
| 01 | 00608776 | C | 08/20/2024 | 34088 | SHARYLAND WATER SUPPLY CORP | 29.99 |
| 01 | 00608777 | C | 08/20/2024 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | 1,665.05 |
| 01 | 00608778 | C | 08/20/2024 | 369756 | TERRACON CONSULTANTS, INC. | 237.63 |
| 01 | 00608779 | C | 08/20/2024 | 503568 | TREVINO, MARK | 31.76 |
| 01 | 00608780 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 2.98 |
| 01 | 00608781 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 37.93 |
| 01 | 00608782 | C | 08/20/2024 | 40991 | GRAINGER | 24,847.35 |
| 01 | 00608783 | C | 08/20/2024 | 520560 | DONALSON CDJR LLC | 880.56 |
| 01 | 00608784 | C | 08/20/2024 | 11908 | FEDEX | 22.28 |
| 01 | 00608785 | C | 08/20/2024 | 488917 | GDJ ENGINEERING | 53.00 |
| 01 | 00608786 | C | 08/20/2024 | 261335 | GRAFIX SHOPPE | 9.22 |
| 01 | 00608787 | C | 08/20/2024 | 330809 | JOHNSON CONTROLS | 41,600.27 |
| 01 | 00608788 | C | 08/20/2024 | 460400 | LAKE COUNTRY CHEVROLET, INC. | 440.98 |
| 01 | 00608789 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 63.84 |
| 01 | 00608790 | C | 08/20/2024 | 203513 | TEXAS TOPS | 1.58 |
| 01 | 00608791 | C | 08/20/2024 | 347612 | 1 A-1 AUTO GLASS LLC | 702.21 |
| 01 | 00608792 | C | 08/20/2024 | 196339 | AMERICAN AUDIO ALARM & TINT SIGNS | 2,626.42 |
| 01 | 00608793 | C | 08/20/2024 | 337412 | AUTOZONE | 1,274.92 |
| 01 | 00608794 | C | 08/20/2024 | 220205 | B & H PHOTO VIDEO | 119.82 |

Check Register Summary

Batch Year: 24 Bank: All Date Range: 08/07/2024 - 08/20/2024

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|------------|
| 01 | 00608795 | C | 08/20/2024 | 4537 | BURTON COMPANIES, LLC | 152.98 |
| 01 | 00608796 | C | 08/20/2024 | 355372 | CTC DISTRIBUTING, LTD | 3,329.68 |
| 01 | 00608797 | C | 08/20/2024 | 326577 | TREVINO, ELOY | 5,948.56 |
| 01 | 00608798 | C | 08/20/2024 | 183121 | GALLS LLC | 5,517.19 |
| 01 | 00608799 | C | 08/20/2024 | 15261 | GULF DATA PRODUCTS | 136.79 |
| 01 | 00608800 | C | 08/20/2024 | 252468 | HACIENDA FORD | 1,713.68 |
| 01 | 00608801 | C | 08/20/2024 | 526029 | IGA-JACOBO, MARTHA | 100.00 |
| 01 | 00608802 | C | 08/20/2024 | 283827 | MOTOROLA SOLUTIONS, INC. | 4,070.79 |
| 01 | 00608803 | C | 08/20/2024 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 3,390.95 |
| 01 | 00608804 | C | 08/20/2024 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 2,930.56 |
| 01 | 00608805 | C | 08/20/2024 | 150797 | PETROLEUM SOLUTIONS, INC. | 762.24 |
| 01 | 00608806 | C | 08/20/2024 | 211109 | PROMO UNIVERSAL LLC | 4,133.91 |
| 01 | 00608807 | C | 08/20/2024 | 189073 | RAY ALLEN MANUFACTURING, LLC | 360.99 |
| 01 | 00608808 | C | 08/20/2024 | 196983 | SOUTH TEXAS PUMP, INC. | 151.90 |
| 01 | 00608809 | C | 08/20/2024 | 218022 | STATE COMPTROLLER | 0.15 |
| 01 | 00608810 | C | 08/20/2024 | 218022 | STATE COMPTROLLER | 80.00 |
| 01 | 00608811 | C | 08/20/2024 | 203513 | TEXAS TOPS | 202.46 |
| 01 | 00608812 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 602.42 |
| 01 | 00608813 | C | 08/20/2024 | 342009 | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | 101,712.50 |
| 01 | 00608814 | C | 08/20/2024 | 195294 | DAVILA & ASSOCIATES, INC | 15,621.52 |
| 01 | 00608815 | C | 08/20/2024 | 125539 | GARZA, ROBERT | 108.75 |
| 01 | 00608816 | C | 08/20/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 742.58 |
| 01 | 00608817 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 1,987.02 |
| 01 | 00608818 | C | 08/20/2024 | 404047 | GREENWOOD, LINDA MARIE | 18.67 |
| 01 | 00608819 | C | 08/20/2024 | 15261 | GULF DATA PRODUCTS | 3,455.92 |
| 01 | 00608820 | C | 08/20/2024 | 469890 | HERNANDEZ, SANDRA CLAUDIA | 5,850.00 |
| 01 | 00608821 | C | 08/20/2024 | 265152 | IDOCKET.COM | 600.00 |
| 01 | 00608822 | C | 08/20/2024 | 237507 | RELX INC. | 1,537.00 |
| 01 | 00608823 | C | 08/20/2024 | 280135 | MCKESSON MEDICAL-SURGICAL INC. | 332.55 |
| 01 | 00608824 | C | 08/20/2024 | 493872 | MID-VALLEY BEHAVIORIAL HEALTH AND | 6,178.42 |
| 01 | 00608825 | C | 08/20/2024 | 312231 | ODP BUSINESS SOLUTIONS, LLC | 433.70 |
| 01 | 00608826 | C | 08/20/2024 | 210463 | HOLLON OIL COMPANY | 123.85 |
| 01 | 00608827 | C | 08/20/2024 | 515361 | PALACIOS, ALEJANDRO | 18.67 |
| 01 | 00608828 | C | 08/20/2024 | 28525 | PHARR FIRE DEPT | 4,285.00 |
| 01 | 00608829 | C | 08/20/2024 | 14966 | GREGORIO PINA, III, PH.D. | 990.00 |
| 01 | 00608830 | C | 08/20/2024 | 130184 | PREMIER AWARDS, INC. | 94.64 |
| 01 | 00608831 | C | 08/20/2024 | 326062 | ROSSLER, MONICA S. | 6,393.71 |
| 01 | 00608832 | C | 08/20/2024 | 457892 | RSP BUSINESS SOLUTIONS | 350.00 |
| 01 | 00608833 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 5,163.91 |
| 01 | 00608834 | C | 08/20/2024 | 456594 | JSJ RODRIGUEZ, INC. | 1,124.11 |
| 01 | 00608835 | C | 08/20/2024 | 90786 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | 150.00 |
| 01 | 00608836 | C | 08/20/2024 | 464805 | TRIPLE R FIRE & SAFETY LLC | 25.12 |
| 01 | 00608837 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 346.12 |
| 01 | 00608838 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 373.17 |
| 01 | 00608839 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 2,321.73 |
| 01 | 00608840 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 241.29 |
| 01 | 00608841 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 384.35 |
| 01 | 00608842 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 221.21 |
| 01 | 00608843 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 759.80 |
| 01 | 00608844 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 75.86 |
| 01 | 00608845 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 37.99 |
| 01 | 00608846 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 37.99 |
| 01 | 00608847 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 37.99 |
| 01 | 00608848 | C | 08/20/2024 | 40991 | GRAINGER | 100.63 |
| 01 | 00608849 | C | 08/20/2024 | 512133 | WINSUPPLY OF MCALLEN TX CO | 731.28 |
| 01 | 00608850 | C | 08/20/2024 | 42129 | XEROX CORPORATION | 79.35 |
| 01 | 00608851 | C | 08/20/2024 | 139815 | ALANIS, RICARDO | 5,267.50 |
| 01 | 00608852 | C | 08/20/2024 | 201979 | ALEMAN, JAIME | 5,780.00 |
| 01 | 00608853 | C | 08/20/2024 | 305464 | ALVAREZ, JUAN R. | 650.00 |
| 01 | 00608854 | C | 08/20/2024 | 66702 | ARIZPE, SOFIA | 2,660.00 |
| 01 | 00608855 | C | 08/20/2024 | 329134 | BARBOSA, ALBERTO | 500.00 |
| 01 | 00608856 | C | 08/20/2024 | 299375 | LAURA MARTINEZ BARBOSA | 1,520.00 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00608857 | C | 08/20/2024 | 471127 | BARREIRO LAW OFFICE, PLLC | 6,352.50 |
| 01 | 00608858 | C | 08/20/2024 | 517283 | BAZAN, JUAN ENEREO | 8,350.00 |
| 01 | 00608859 | C | 08/20/2024 | 347272 | LAW OFFICE OF JOSE L. BRAVO | 500.00 |
| 01 | 00608860 | C | 08/20/2024 | 400467 | BUSTOS, HECTOR | 3,327.50 |
| 01 | 00608861 | C | 08/20/2024 | 330752 | CANALES, MELISA LARES | 700.00 |
| 01 | 00608862 | C | 08/20/2024 | 2526 | CANTU, ARTURO R. | 350.00 |
| 01 | 00608863 | C | 08/20/2024 | 441732 | DAVID R. CANTU ATTORNEY AT LAW | 2,765.00 |
| 01 | 00608864 | C | 08/20/2024 | 341746 | CANTU, JUDITH ANN | 2,355.00 |
| 01 | 00608865 | C | 08/20/2024 | 470082 | CANTU, ROLANDO | 890.00 |
| 01 | 00608866 | C | 08/20/2024 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | 3,892.50 |
| 01 | 00608867 | C | 08/20/2024 | 516309 | GONZALEZ CASTILLO MOYA LLP | 500.00 |
| 01 | 00608868 | C | 08/20/2024 | 404373 | CAVAZOS, CHRISTOPHER P. | 1,042.50 |
| 01 | 00608869 | C | 08/20/2024 | 481050 | LAW OFFICE OF BILLY J. CHAPA, PLLC | 600.00 |
| 01 | 00608870 | C | 08/20/2024 | 470015 | CHAVANA, VITO LUIS | 4,592.50 |
| 01 | 00608871 | C | 08/20/2024 | 170127 | CONNET, SALLY M. | 740.00 |
| 01 | 00608872 | C | 08/20/2024 | 222232 | LAW OFFICE OF M. TERESA CORONADO | 2,812.50 |
| 01 | 00608873 | C | 08/20/2024 | 509353 | DAVILA, ANGEL | 1,215.00 |
| 01 | 00608874 | C | 08/20/2024 | 422045 | DE LUNA, JESSICA | 450.00 |
| 01 | 00608875 | C | 08/20/2024 | 367028 | CANTU DEL BOSQUE, LLC | 3,280.00 |
| 01 | 00608876 | C | 08/20/2024 | 501093 | EMMANUEL ESPINOZA LAW GROUP, PLLC | 2,630.00 |
| 01 | 00608877 | C | 08/20/2024 | 208809 | ESQUIVEL, ROEL | 3,500.00 |
| 01 | 00608878 | C | 08/20/2024 | 319309 | LAW OFFICE OF TRACI EVANS | 3,500.00 |
| 01 | 00608879 | C | 08/20/2024 | 333034 | THE LAW OFFICES OF ABIEL FLORES | 800.00 |
| 01 | 00608880 | C | 08/20/2024 | 345571 | FLORES, ALFONSO RICARDO | 3,912.50 |
| 01 | 00608881 | C | 08/20/2024 | 452645 | The Law Office of Moises Flores Jr | 4,945.00 |
| 01 | 00608882 | C | 08/20/2024 | 217743 | LAW OFFICE OF DALINDA B. GARCIA | 600.00 |
| 01 | 00608883 | C | 08/20/2024 | 301752 | GARCIA, ELOY R. JR. | 300.00 |
| 01 | 00608884 | C | 08/20/2024 | 241873 | JAIME ROEL GARCIA | 632.50 |
| 01 | 00608885 | C | 08/20/2024 | 145882 | ABEL GARZA ATTORNEY AT LAW | 1,050.00 |
| 01 | 00608886 | C | 08/20/2024 | 434183 | GARZA, DORA ALICIA | 600.00 |
| 01 | 00608887 | C | 08/20/2024 | 425028 | GARZA, FRANCISCO J. | 3,735.00 |
| 01 | 00608888 | C | 08/20/2024 | 159298 | GARZA, ROGELIO | 1,130.00 |
| 01 | 00608889 | C | 08/20/2024 | 519375 | THE SERGIO S GARZA LAW FIRM PLLC | 1,500.00 |
| 01 | 00608890 | C | 08/20/2024 | 411400 | Law Office of Richard Gonzales, P.C. | 500.00 |
| 01 | 00608891 | C | 08/20/2024 | 527629 | Vance W. Gonzales & Associates, PLLC | 2,162.50 |
| 01 | 00608892 | C | 08/20/2024 | 477907 | THE LAW OFFICE OF DANIEL GONZALEZ, PLLC | 480.00 |
| 01 | 00608893 | C | 08/20/2024 | 519936 | GONZALEZ, NOE | 600.00 |
| 01 | 00608894 | C | 08/20/2024 | 453153 | LAW OFFICE OF SAVANNAH GONZALEZ, PLLC | 300.00 |
| 01 | 00608895 | C | 08/20/2024 | 385158 | ARMANDO M. GUERRA & ASSOCIATES, PLLC | 600.00 |
| 01 | 00608896 | C | 08/20/2024 | 400785 | GUERRA, JUAN FRANCISCO | 550.00 |
| 01 | 00608897 | C | 08/20/2024 | 511145 | DALLAS GUTIERREZ LAW FIRM | 6,820.00 |
| 01 | 00608898 | C | 08/20/2024 | 317055 | LAW OFFICE OF LILLY A GUTIERREZ | 2,505.00 |
| 01 | 00608899 | C | 08/20/2024 | 360953 | HERNANDEZ, HECTOR JR. | 1,240.00 |
| 01 | 00608900 | C | 08/20/2024 | 459020 | JALILI, ANTHONY | 2,985.00 |
| 01 | 00608901 | C | 08/20/2024 | 524590 | THE LAW OFFICE OF DAVID LINDENMUTH, PLLC | 4,057.50 |
| 01 | 00608902 | C | 08/20/2024 | 523178 | The Law Firm of Randy E. Lopez, PLLC | 500.00 |
| 01 | 00608903 | C | 08/20/2024 | 528846 | MALDONADO, VICTORIA J. | 1,150.00 |
| 01 | 00608904 | C | 08/20/2024 | 396648 | LAW OFFICE OF S. MANGI, P.C. | 205.00 |
| 01 | 00608905 | C | 08/20/2024 | 528480 | MARLAR LAW FIRM PLLC | 500.00 |
| 01 | 00608906 | C | 08/20/2024 | 525308 | LAW OFFICE OF MAURICIO A. MARTINEZ | 2,765.00 |
| 01 | 00608907 | C | 08/20/2024 | 486590 | MARTINEZ SEPULVEDA VERONICA | 1,250.00 |
| 01 | 00608908 | C | 08/20/2024 | 453749 | WILLIAM H. MCPHERSON, ATTORNEY AT LAW | 3,730.00 |
| 01 | 00608909 | C | 08/20/2024 | 445274 | MENDOZA, MELISANDRA | 18,012.50 |
| 01 | 00608910 | C | 08/20/2024 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | 775.00 |
| 01 | 00608911 | C | 08/20/2024 | 265543 | LAW OFFICE OF DANIEL MORA, III | 585.00 |
| 01 | 00608912 | C | 08/20/2024 | 107743 | MORALES, ALFREDO JR. | 550.00 |
| 01 | 00608913 | C | 08/20/2024 | 523070 | LAW OFFICE OF OSVALDO J. MORALES III | 1,600.00 |
| 01 | 00608914 | C | 08/20/2024 | 226297 | MORALES-MARTINEZ, NEREYDA | 45,483.00 |
| 01 | 00608915 | C | 08/20/2024 | 454494 | THE LAW OFFICE OF RUDY MORENO | 1,100.00 |
| 01 | 00608916 | C | 08/20/2024 | 468690 | LYDIA ELIZONDO MOUNT | 600.00 |
| 01 | 00608917 | C | 08/20/2024 | 458180 | Alejandro Munoz | 1,100.00 |
| 01 | 00608918 | C | 08/20/2024 | 382647 | MUNOZ, JORGE | 2,125.00 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00608919 | C | 08/20/2024 | 518611 | MUNOZ, JOSE JR. | 905.00 |
| 01 | 00608920 | C | 08/20/2024 | 349321 | LAW OFFICES OF SERGIO MUNOZ, JR. PC | 770.00 |
| 01 | 00608921 | C | 08/20/2024 | 477060 | The Law Office of Jose Olivarez III | 500.00 |
| 01 | 00608922 | C | 08/20/2024 | 510939 | THE LAW OFFICE OF ANTHONY ORTEGA, PLLC | 2,530.00 |
| 01 | 00608923 | C | 08/20/2024 | 315532 | CARLOS E. ORTEGON, P.C. | 1,805.00 |
| 01 | 00608924 | C | 08/20/2024 | 396206 | AUSTIN H. OXFORD | 795.00 |
| 01 | 00608925 | C | 08/20/2024 | 288306 | JS PALACIOS PLLC | 3,632.50 |
| 01 | 00608926 | C | 08/20/2024 | 428744 | PALACIOS-LOVE LAW PLLC | 950.00 |
| 01 | 00608927 | C | 08/20/2024 | 316261 | PEREZ, KATHERINE GARCIA | 5,697.50 |
| 01 | 00608928 | C | 08/20/2024 | 517917 | RAADT, CHARLES MOSES | 1,092.50 |
| 01 | 00608929 | C | 08/20/2024 | 521175 | LAW OFFICE OF CHARLES RAADT | 1,062.50 |
| 01 | 00608930 | C | 08/20/2024 | 373702 | LAW OFFICE OF DENNIS RAMIREZ | 1,350.00 |
| 01 | 00608931 | C | 08/20/2024 | 468223 | TANIA RAMIREZ LAW GROUP PLLC | 700.00 |
| 01 | 00608932 | C | 08/20/2024 | 407399 | REGALADO, LUCIA | 3,905.00 |
| 01 | 00608933 | C | 08/20/2024 | 360279 | THE LAW OFFICE OF SAMUEL REYES | 14,682.83 |
| 01 | 00608934 | C | 08/20/2024 | 297615 | LAW OFFICE OF REGINA RICHARDSON | 560.00 |
| 01 | 00608935 | C | 08/20/2024 | 255599 | RODRIGUEZ, BERTHA ISABEL | 500.00 |
| 01 | 00608936 | C | 08/20/2024 | 256463 | RODRIGUEZ, JOHN J. | 2,400.00 |
| 01 | 00608937 | C | 08/20/2024 | 507130 | YOUNGS & ROSILLO LAW FIRM PLLC | 2,942.50 |
| 01 | 00608938 | C | 08/20/2024 | 92096 | SEPULVEDA, ELOY | 500.00 |
| 01 | 00608939 | C | 08/20/2024 | 495263 | Sully Law, PLLC | 262.50 |
| 01 | 00608940 | C | 08/20/2024 | 368067 | TIJERINA LAW FIRM PC | 2,470.00 |
| 01 | 00608941 | C | 08/20/2024 | 222518 | LAW OFFICE OF GREGORIO TREVINO | 1,000.00 |
| 01 | 00608942 | C | 08/20/2024 | 515000 | TREVINO, NELDA V. | 455.00 |
| 01 | 00608943 | C | 08/20/2024 | 326798 | VILLALOBOS, JESUS | 760.00 |
| 01 | 00608944 | C | 08/20/2024 | 372722 | LAW OFFICE OF THOMAS G. WAYLAND | 550.00 |
| 01 | 00608945 | C | 08/20/2024 | 295973 | LAW OFFICE OF LENNARD K WHITTAKER | 5,687.50 |
| 01 | 00608946 | C | 08/20/2024 | 368954 | LAW OFFICE OF DIANA FUENTES AGUILAR | 720.00 |
| 01 | 00608947 | C | 08/20/2024 | 375454 | Pamela S. Alexander | 717.50 |
| 01 | 00608948 | C | 08/20/2024 | 66702 | ARIZPE, SOFIA | 547.50 |
| 01 | 00608949 | C | 08/20/2024 | 367028 | CANTU DEL BOSQUE, LLC | 4,177.50 |
| 01 | 00608950 | C | 08/20/2024 | 322555 | ESPINOSA, PILAR V. | 3,082.50 |
| 01 | 00608951 | C | 08/20/2024 | 319309 | LAW OFFICE OF TRACI EVANS | 1,060.00 |
| 01 | 00608952 | C | 08/20/2024 | 252743 | GARZA, ROLANDO | 3,730.00 |
| 01 | 00608953 | C | 08/20/2024 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | 275.00 |
| 01 | 00608954 | C | 08/20/2024 | 226297 | MORALES-MARTINEZ, NEREYDA | 250.00 |
| 01 | 00608955 | C | 08/20/2024 | 209783 | RAMIREZ, CARMEN B. | 810.00 |
| 01 | 00608956 | C | 08/20/2024 | 495263 | Sully Law, PLLC | 385.00 |
| 01 | 00608957 | C | 08/20/2024 | 463671 | LAW OFFICES OF ALYA VASQUEZ PLLC | 170.00 |
| 01 | 00608958 | C | 08/20/2024 | 66702 | ARIZPE, SOFIA | 280.00 |
| 01 | 00608959 | C | 08/20/2024 | 442070 | BALLESTEROS, ALEJANDRO | 1,457.50 |
| 01 | 00608960 | C | 08/20/2024 | 517283 | BAZAN, JUAN ENEREO | 415.00 |
| 01 | 00608961 | C | 08/20/2024 | 400467 | BUSTOS, HECTOR | 375.00 |
| 01 | 00608962 | C | 08/20/2024 | 170127 | CONNET, SALLY M. | 905.00 |
| 01 | 00608963 | C | 08/20/2024 | 402761 | DE OCHOA, SONIA | 500.00 |
| 01 | 00608964 | C | 08/20/2024 | 367028 | CANTU DEL BOSQUE, LLC | 930.00 |
| 01 | 00608965 | C | 08/20/2024 | 319309 | LAW OFFICE OF TRACI EVANS | 1,172.50 |
| 01 | 00608966 | C | 08/20/2024 | 145882 | ABEL GARZA ATTORNEY AT LAW | 890.00 |
| 01 | 00608967 | C | 08/20/2024 | 317055 | LAW OFFICE OF LILLY A GUTIERREZ | 170.00 |
| 01 | 00608968 | C | 08/20/2024 | 360953 | HERNANDEZ, HECTOR JR. | 620.00 |
| 01 | 00608969 | C | 08/20/2024 | 524590 | THE LAW OFFICE OF DAVID LINDENMUTH, PLLC | 1,120.00 |
| 01 | 00608970 | C | 08/20/2024 | 442135 | LUNA, RUBEN J | 1,170.00 |
| 01 | 00608971 | C | 08/20/2024 | 486590 | MARTINEZ SEPULVEDA VERONICA | 672.50 |
| 01 | 00608972 | C | 08/20/2024 | 226297 | MORALES-MARTINEZ, NEREYDA | 2,072.50 |
| 01 | 00608973 | C | 08/20/2024 | 382647 | MUNOZ, JORGE | 327.50 |
| 01 | 00608974 | C | 08/20/2024 | 428744 | PALACIOS-LOVE LAW PLLC | 140.00 |
| 01 | 00608975 | C | 08/20/2024 | 407399 | REGALADO, LUCIA | 155.00 |
| 01 | 00608976 | C | 08/20/2024 | 360279 | THE LAW OFFICE OF SAMUEL REYES | 1,140.00 |
| 01 | 00608977 | C | 08/20/2024 | 204919 | SALINAS, MARK ANTHONY | 400.00 |
| 01 | 00608978 | C | 08/20/2024 | 311553 | THE SANCHEZ LAW FIRM | 620.00 |
| 01 | 00608979 | C | 08/20/2024 | 92096 | SEPULVEDA, ELOY | 1,940.00 |
| 01 | 00608980 | C | 08/20/2024 | 453056 | ALVAREZ, YOLANDA | 51.12 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00608981 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 8,261.85 |
| 01 | 00608982 | C | 08/20/2024 | 1864 | AMIGO IMPLEMENT CO., INC | 1,516.56 |
| 01 | 00608983 | C | 08/20/2024 | 328626 | AT&T | 114.86 |
| 01 | 00608984 | C | 08/20/2024 | 328626 | AT&T | 283.27 |
| 01 | 00608985 | C | 08/20/2024 | 328626 | AT&T | 267.13 |
| 01 | 00608986 | C | 08/20/2024 | 328626 | AT&T | 382.47 |
| 01 | 00608987 | C | 08/20/2024 | 328626 | AT&T | 42.70 |
| 01 | 00608988 | C | 08/20/2024 | 328626 | AT&T | 91.92 |
| 01 | 00608989 | C | 08/20/2024 | 471887 | TIME WARNER CABLE | 206.20 |
| 01 | 00608990 | C | 08/20/2024 | 10197 | CITY OF EDINBURG | 121.44 |
| 01 | 00608991 | C | 08/20/2024 | 6637 | CITY OF MISSION | 221.64 |
| 01 | 00608992 | C | 08/20/2024 | 169447 | CITY OF WESLACO | 459.99 |
| 01 | 00608993 | C | 08/20/2024 | 528331 | COLINA, LAURA IRENE | 63.65 |
| 01 | 00608994 | C | 08/20/2024 | 513210 | CRUZ, BLANCA | 44.22 |
| 01 | 00608995 | C | 08/20/2024 | 86525 | DELTA SPECIALTIES SUPPLY | 2,145.92 |
| 01 | 00608996 | C | 08/20/2024 | 450545 | GOMEZ, CRISELDA | 192.96 |
| 01 | 00608997 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 16.75 |
| 01 | 00608998 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 16.75 |
| 01 | 00608999 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609000 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 16.75 |
| 01 | 00609001 | C | 08/20/2024 | 207055 | IVAN G. MELENDEZ, M.D. | 15,047.51 |
| 01 | 00609002 | C | 08/20/2024 | 407046 | J'S HYDRAULICS INC. | 1,407.10 |
| 01 | 00609003 | C | 08/20/2024 | 526177 | LUNA, MARTHA | 4,221.29 |
| 01 | 00609004 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 694.09 |
| 01 | 00609005 | C | 08/20/2024 | 479411 | MALLORY SAFETY AND SUPPLY, LLC | 439.75 |
| 01 | 00609006 | C | 08/20/2024 | 469866 | NETLUCENT, INC. | 418.29 |
| 01 | 00609007 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 133.53 |
| 01 | 00609008 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 1,849.53 |
| 01 | 00609009 | C | 08/20/2024 | 517950 | PERALEZ, FRANCIS YVETT | 83.75 |
| 01 | 00609010 | C | 08/20/2024 | 91987 | PUEBLO TIRES LTD | 317.13 |
| 01 | 00609011 | C | 08/20/2024 | 401854 | REPUBLIC SERVICES#863 | 239.54 |
| 01 | 00609012 | C | 08/20/2024 | 401854 | REPUBLIC SERVICES#863 | 538.14 |
| 01 | 00609013 | C | 08/20/2024 | 290157 | REYES, MARCELINA | 44.22 |
| 01 | 00609014 | C | 08/20/2024 | 363634 | RODRIGUEZ, VERONICA J. | 25.46 |
| 01 | 00609015 | C | 08/20/2024 | 454176 | SADA, YESENIA | 111.22 |
| 01 | 00609016 | C | 08/20/2024 | 433683 | SALAZAR, ISABEL SEGURA | 60.97 |
| 01 | 00609017 | C | 08/20/2024 | 251933 | SANTOS, GRACIELA | 27.47 |
| 01 | 00609018 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 396.95 |
| 01 | 00609019 | C | 08/20/2024 | 457795 | T & W TIRE LLC | 28.29 |
| 01 | 00609020 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 1,157.89 |
| 01 | 00609021 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 110.12 |
| 01 | 00609022 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 106.40 |
| 01 | 00609023 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 27.11 |
| 01 | 00609024 | C | 08/20/2024 | 519650 | UMANA, ORALIA | 13.40 |
| 01 | 00609025 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 539.68 |
| 01 | 00609026 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 75.98 |
| 01 | 00609027 | C | 08/20/2024 | 392251 | WASTE CONNECTIONS OF TEXAS | 163.00 |
| 01 | 00609028 | C | 08/20/2024 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 107.08 |
| 01 | 00609029 | C | 08/20/2024 | 334154 | AMERICAN BUSINESS FORMS INC. | 190.87 |
| 01 | 00609030 | C | 08/20/2024 | 4537 | BURTON COMPANIES, LLC | 919.56 |
| 01 | 00609031 | C | 08/20/2024 | 179272 | CANON FINANCIAL SERVICES INC. | 1,018.20 |
| 01 | 00609032 | C | 08/20/2024 | 234303 | COHRS, RICHARD | 1,550.00 |
| 01 | 00609033 | C | 08/20/2024 | 250562 | DANABY RENTALS, INC. | 225.00 |
| 01 | 00609034 | C | 08/20/2024 | 457906 | LMG SALES, INC. | 2,389.86 |
| 01 | 00609035 | C | 08/20/2024 | 11304 | ESCOBARS AUTO ELECTRIC, INC. | 312.68 |
| 01 | 00609036 | C | 08/20/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 213.53 |
| 01 | 00609037 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 01 | 00609038 | C | 08/20/2024 | 341126 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 386.10 |
| 01 | 00609039 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 330.70 |
| 01 | 00609040 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 229.97 |
| 01 | 00609041 | C | 08/20/2024 | 467286 | MID VALLEY PEST CONTROL, LLC | 556.10 |
| 01 | 00609042 | C | 08/20/2024 | 487546 | MLG PROTECTION SERVICES | 3,094.71 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00609043 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 33.19 |
| 01 | 00609044 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 160.59 |
| 01 | 00609045 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 38.11 |
| 01 | 00609046 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 196.61 |
| 01 | 00609047 | C | 08/20/2024 | 233846 | ROCHESTER ARMORED CAR CO.,INC. | 3,263.78 |
| 01 | 00609048 | C | 08/20/2024 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 35.00 |
| 01 | 00609049 | C | 08/20/2024 | 369039 | TEXAS LAND RECLAMATION LLC | 2,849.05 |
| 01 | 00609050 | C | 08/20/2024 | 231924 | CHARTER COMMUNICATIONS | 140.79 |
| 01 | 00609051 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 68.50 |
| 01 | 00609052 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 235.48 |
| 01 | 00609053 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 127.90 |
| 01 | 00609054 | C | 08/20/2024 | 328626 | AT&T | 8,466.43 |
| 01 | 00609055 | C | 08/20/2024 | 278378 | AT&T LONG DISTANCE | 1,274.34 |
| 01 | 00609056 | C | 08/20/2024 | 229903 | BREATH TEST SERVICES | 5,833.33 |
| 01 | 00609057 | C | 08/20/2024 | 471992 | CASO LAW FIRM, PLLC | 30,000.00 |
| 01 | 00609058 | C | 08/20/2024 | 267511 | CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY | 14,400.46 |
| 01 | 00609059 | C | 08/20/2024 | 195294 | DAVILA & ASSOCIATES, INC | 500.00 |
| 01 | 00609060 | C | 08/20/2024 | 486485 | DELL FINANCIAL SERVICES LLC | 74,991.40 |
| 01 | 00609061 | C | 08/20/2024 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 10,125.98 |
| 01 | 00609062 | C | 08/20/2024 | 228389 | DIRECTV, INC. | 117.96 |
| 01 | 00609063 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 417.87 |
| 01 | 00609064 | C | 08/20/2024 | 15369 | GUTHRIE'S SAFE & LOCK | 565.68 |
| 01 | 00609065 | C | 08/20/2024 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 45.87 |
| 01 | 00609066 | C | 08/20/2024 | 72745 | MONTALVO INSURANCE AGENCY, INC. | 502.00 |
| 01 | 00609067 | C | 08/20/2024 | 312231 | ODP BUSINESS SOLUTIONS, LLC | 280.00 |
| 01 | 00609068 | C | 08/20/2024 | 403997 | RFC RADIOLOGY ASSOCIATES, LLC | 2,407.47 |
| 01 | 00609069 | C | 08/20/2024 | 186791 | RGV CHAMBER OF COMMERCE, INC. | 9,288.00 |
| 01 | 00609070 | C | 08/20/2024 | 233846 | ROCHESTER ARMORED CAR CO.,INC. | 731.07 |
| 01 | 00609071 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 88.49 |
| 01 | 00609072 | C | 08/20/2024 | 162663 | TEXAS COMMISSION ON FIRE PROTECTION | 85.00 |
| 01 | 00609073 | C | 08/20/2024 | 231924 | CHARTER COMMUNICATIONS | 942.38 |
| 01 | 00609074 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 95.15 |
| 01 | 00609075 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 37.99 |
| 01 | 00609076 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 37.99 |
| 01 | 00609077 | C | 08/20/2024 | 40991 | GRAINGER | 1,788.43 |
| 01 | 00609078 | C | 08/20/2024 | 457906 | LMG SALES, INC. | 553.77 |
| 01 | 00609079 | C | 08/20/2024 | 305545 | HOME DEPOT CREDIT SERVICES | 2,738.73 |
| 01 | 00609080 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 6.18 |
| 01 | 00609081 | C | 08/20/2024 | 401374 | AIM MEDIA TEXAS OPERATING, LLC | 254.28 |
| 01 | 00609082 | C | 08/20/2024 | 496529 | ALAMO ENVIRONMENTAL, INC | 10,724.16 |
| 01 | 00609083 | C | 08/20/2024 | 322806 | ALLIED FIRE PROTECTION SA, LP | 1,529.50 |
| 01 | 00609084 | C | 08/20/2024 | 4553 | CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 91.95 |
| 01 | 00609085 | C | 08/20/2024 | 261726 | CARRIER ENTERPRISE, LLC - STX | 1,896.34 |
| 01 | 00609086 | C | 08/20/2024 | 10197 | CITY OF EDINBURG | 136.12 |
| 01 | 00609087 | C | 08/20/2024 | 10197 | CITY OF EDINBURG | 660.31 |
| 01 | 00609088 | C | 08/20/2024 | 10197 | CITY OF EDINBURG | 306.13 |
| 01 | 00609089 | C | 08/20/2024 | 10197 | CITY OF EDINBURG | 996.29 |
| 01 | 00609090 | C | 08/20/2024 | 10197 | CITY OF EDINBURG | 112.06 |
| 01 | 00609091 | C | 08/20/2024 | 10197 | CITY OF EDINBURG | 25.02 |
| 01 | 00609092 | C | 08/20/2024 | 10197 | CITY OF EDINBURG | 42.90 |
| 01 | 00609093 | C | 08/20/2024 | 10197 | CITY OF EDINBURG | 67.52 |
| 01 | 00609094 | C | 08/20/2024 | 100137 | CITY OF ELSA | 83.16 |
| 01 | 00609095 | C | 08/20/2024 | 441180 | CRAWFORD ELECTRIC SUPPLY CO., INC. | 457.09 |
| 01 | 00609096 | C | 08/20/2024 | 355372 | CTC DISTRIBUTING, LTD | 241.00 |
| 01 | 00609097 | C | 08/20/2024 | 86525 | DELTA SPECIALTIES SUPPLY | 557.74 |
| 01 | 00609098 | C | 08/20/2024 | 8869 | DIAZ FLOORS & INTERIORS INC. | 10,321.15 |
| 01 | 00609099 | C | 08/20/2024 | 528005 | DWST AQUISITION COMPANY LLC | 4,292.57 |
| 01 | 00609100 | C | 08/20/2024 | 11908 | FEDEX | 10.49 |
| 01 | 00609101 | C | 08/20/2024 | 332852 | FERGUSON ENTERPRISES, INC #61 | 336.26 |
| 01 | 00609102 | C | 08/20/2024 | 231266 | G & S GLASS LLC | 2,629.00 |
| 01 | 00609103 | C | 08/20/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 213.53 |
| 01 | 00609104 | C | 08/20/2024 | 329851 | GEMAIRE DISTRIBUTORS | 1,107.63 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00609105 | C | 08/20/2024 | 466930 | GONZALEZ, CYNTHIA CAROLINA | 99.16 |
| 01 | 00609106 | C | 08/20/2024 | 15253 | GULF COAST PAPER CO. | 453.06 |
| 01 | 00609107 | C | 08/20/2024 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP | 363.70 |
| 01 | 00609108 | C | 08/20/2024 | 253324 | JOHNSTONE SUPPLY | 2,022.80 |
| 01 | 00609109 | C | 08/20/2024 | 52973 | KINNEY BONDED WAREHOUSE INC. | 852.94 |
| 01 | 00609110 | C | 08/20/2024 | 23493 | MATT'S CASH & CARRY | 168.47 |
| 01 | 00609111 | C | 08/20/2024 | 467286 | MID VALLEY PEST CONTROL, LLC | 670.00 |
| 01 | 00609112 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 111.99 |
| 01 | 00609113 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 869.51 |
| 01 | 00609114 | C | 08/20/2024 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 1,455.05 |
| 01 | 00609115 | C | 08/20/2024 | 43192 | R.E. FRIEDRICH CO | 53.00 |
| 01 | 00609116 | C | 08/20/2024 | 498726 | RIO ELEVATOR COMPANY, INC. | 2,750.00 |
| 01 | 00609117 | C | 08/20/2024 | 498726 | RIO ELEVATOR COMPANY, INC. | 175.00 |
| 01 | 00609118 | C | 08/20/2024 | 31003 | RIO GRANDE PLUMBING SUPPLY INC. | 1,124.75 |
| 01 | 00609119 | C | 08/20/2024 | 490180 | SAFEGUARD FIRE | 3,056.25 |
| 01 | 00609120 | C | 08/20/2024 | 328804 | SOUTHERN TIRE MART | 116.85 |
| 01 | 00609121 | C | 08/20/2024 | 456594 | JSJ RODRIGUEZ, INC. | 5,289.67 |
| 01 | 00609122 | C | 08/20/2024 | 503762 | TEXAS CHILLER SYSTEMS, LLC. | 1,125.00 |
| 01 | 00609123 | C | 08/20/2024 | 213934 | TRANE U.S. INC. | 2,046.37 |
| 01 | 00609124 | C | 08/20/2024 | 464805 | TRIPLE R FIRE & SAFETY LLC | 1,784.64 |
| 01 | 00609125 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 263.20 |
| 01 | 00609126 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 2,310.34 |
| 01 | 00609127 | C | 08/20/2024 | 217182 | UPPER VALLEY MAIL SERVICES | 1,709.40 |
| 01 | 00609128 | C | 08/20/2024 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | 358.88 |
| 01 | 00609129 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 1,521.83 |
| 01 | 00609130 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 196.64 |
| 01 | 00609131 | C | 08/20/2024 | 40991 | GRAINGER | 16.71 |
| 01 | 00609132 | C | 08/20/2024 | 41289 | WAUKESHA-PEARCE INDUSTRIES, LLC | 3,393.47 |
| 01 | 00609133 | C | 08/20/2024 | 452610 | ALANIZ, LEONEL A. | 163.00 |
| 01 | 00609134 | C | 08/20/2024 | 458155 | ALVARADO, BERENIZE | 177.00 |
| 01 | 00609135 | C | 08/20/2024 | 310891 | AVILA, CELESTINO JR. | 660.40 |
| 01 | 00609136 | C | 08/20/2024 | 427993 | BAZAN, ALEJANDRO | 163.00 |
| 01 | 00609137 | C | 08/20/2024 | 342653 | CONTRERAS, RICARDO | 288.00 |
| 01 | 00609138 | C | 08/20/2024 | 487252 | DIGITAL COMPLIANCE | 292.00 |
| 01 | 00609139 | C | 08/20/2024 | 307238 | DISTRICT 12 TEAFCS | 45.00 |
| 01 | 00609140 | C | 08/20/2024 | 396095 | EAN SERVICES, LLC | 869.64 |
| 01 | 00609141 | C | 08/20/2024 | 233226 | FLORES, RODOLFO | 163.00 |
| 01 | 00609142 | C | 08/20/2024 | 479713 | FONSECA, YSMAEL D., JUDGE | 2,055.84 |
| 01 | 00609143 | C | 08/20/2024 | 450707 | FUENTES, DAVID | 803.48 |
| 01 | 00609144 | C | 08/20/2024 | 256757 | GALLARDO, LAZARO JR. | 194.00 |
| 01 | 00609145 | C | 08/20/2024 | 185981 | GONZALEZ, NOE | 805.38 |
| 01 | 00609146 | C | 08/20/2024 | 527696 | GONZALEZ, SANDRA L. | 1,650.00 |
| 01 | 00609147 | C | 08/20/2024 | 478776 | GUAJARDO, ARTURO JR. | 581.41 |
| 01 | 00609148 | C | 08/20/2024 | 376086 | GUERRA, SABRINA | 288.00 |
| 01 | 00609149 | C | 08/20/2024 | 342661 | HINOJOSA, LAURA | 304.00 |
| 01 | 00609150 | C | 08/20/2024 | 376299 | JARAMILLO, EDGAR | 222.00 |
| 01 | 00609151 | C | 08/20/2024 | 469378 | LEO, LITA L. | 601.36 |
| 01 | 00609152 | C | 08/20/2024 | 464520 | MANCHESTER AUSTIN LLC | 506.12 |
| 01 | 00609153 | C | 08/20/2024 | 464520 | MANCHESTER AUSTIN LLC | 506.12 |
| 01 | 00609154 | C | 08/20/2024 | 464520 | MANCHESTER AUSTIN LLC | 759.17 |
| 01 | 00609155 | C | 08/20/2024 | 464520 | MANCHESTER AUSTIN LLC | 506.12 |
| 01 | 00609156 | C | 08/20/2024 | 320595 | MIRELES, EVA | 427.70 |
| 01 | 00609157 | C | 08/20/2024 | 320595 | MIRELES, EVA | 349.55 |
| 01 | 00609158 | C | 08/20/2024 | 246883 | MUNIZ, ANNETTE C. | 581.41 |
| 01 | 00609159 | C | 08/20/2024 | 370533 | OCHOA, GABRIEL | 222.00 |
| 01 | 00609160 | C | 08/20/2024 | 452572 | SALINAS, CLAUDIA L. | 163.00 |
| 01 | 00609161 | C | 08/20/2024 | 440965 | SALINAS, REGINO JR. | 580.34 |
| 01 | 00609162 | C | 08/20/2024 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 01 | 00609163 | C | 08/20/2024 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 01 | 00609164 | C | 08/20/2024 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 01 | 00609165 | C | 08/20/2024 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 01 | 00609166 | C | 08/20/2024 | 77291 | TEXAS COLLEGE OF PROBATE JUDGES | 100.00 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00609167 | C | 08/20/2024 | 77291 | TEXAS COLLEGE OF PROBATE JUDGES | 450.00 |
| 01 | 00609168 | C | 08/20/2024 | 77291 | TEXAS COLLEGE OF PROBATE JUDGES | 450.00 |
| 01 | 00609169 | C | 08/20/2024 | 222062 | CARRILLO, IRENE | 44.22 |
| 01 | 00609170 | C | 08/20/2024 | 363707 | CARRILLO, VERONICA | 566.82 |
| 01 | 00609171 | C | 08/20/2024 | 454605 | GOMEZ, JESSICA | 616.40 |
| 01 | 00609172 | C | 08/20/2024 | 261319 | NUECES COUNTY | 12,444.00 |
| 01 | 00609173 | C | 08/20/2024 | 428825 | RITE OF PASSAGE, INC. | 159.00 |
| 01 | 00609174 | C | 08/20/2024 | 358681 | VICTORIA COUNTY | 11,689.18 |
| 01 | 00609175 | C | 08/20/2024 | 503924 | GUILLERMO PEREZ MD PA | 128.92 |
| 01 | 00609176 | C | 08/20/2024 | 286443 | ALEJANDRO A TEY MD PA | 81.24 |
| 01 | 00609177 | C | 08/20/2024 | 323233 | ALFREDO LOPEZ JR MD PA | 1,038.88 |
| 01 | 00609178 | C | 08/20/2024 | 504750 | ALL VALLEY REHAB SPINE & PAIN INST | 1,225.57 |
| 01 | 00609179 | C | 08/20/2024 | 239682 | ANDREW LEVINE, MD PA | 341.28 |
| 01 | 00609180 | C | 08/20/2024 | 250384 | GUTIERREZ-WONG MEDICAL CTR | 1,543.99 |
| 01 | 00609181 | C | 08/20/2024 | 457639 | BHS PHYSICIANS NETWORK INC | 43.87 |
| 01 | 00609182 | C | 08/20/2024 | 503231 | BORN AGAIN OBSTETRICS & GYNECOLOGY | 267.99 |
| 01 | 00609183 | C | 08/20/2024 | 474983 | CARLOS E PUIG MD PA | 36.87 |
| 01 | 00609184 | C | 08/20/2024 | 325929 | CLINICA FAMILIAR SAN JO SE PA | 550.79 |
| 01 | 00609185 | C | 08/20/2024 | 255785 | CLINICAL PATHOLOGY. LABS | 2,273.79 |
| 01 | 00609186 | C | 08/20/2024 | 433233 | JOSEPH M CAPORUSSO DPM PA | 273.36 |
| 01 | 00609187 | C | 08/20/2024 | 240761 | COOPER INTERNAL MEDICINE | 124.12 |
| 01 | 00609188 | C | 08/20/2024 | 505935 | DAVID A. MAYORGA M.D. PA | 33.95 |
| 01 | 00609189 | C | 08/20/2024 | 240842 | DR AMERICO M BACA PLLC | 325.26 |
| 01 | 00609190 | C | 08/20/2024 | 504416 | DR RACHEL GELMANS VISION PA | 574.37 |
| 01 | 00609191 | C | 08/20/2024 | 342564 | DR. BOSE INDUSTRIAL AND FAMILY MEDI | 31.23 |
| 01 | 00609192 | C | 08/20/2024 | 249491 | DR RUBEN ALEMAN & ASSOCIATES | 47.13 |
| 01 | 00609193 | C | 08/20/2024 | 204099 | EDINBURG RADIOLOGY LLP | 821.74 |
| 01 | 00609194 | C | 08/20/2024 | 215007 | ERASTO CANALES MD PA | 70.82 |
| 01 | 00609195 | C | 08/20/2024 | 505943 | ERROL O GRANNUM MD PA | 6,011.34 |
| 01 | 00609196 | C | 08/20/2024 | 306266 | FAMILY MEDICINE ASSOCIATES P.A. | 176.46 |
| 01 | 00609197 | C | 08/20/2024 | 503266 | FLORENCIA PEREZ MD PA | 79.37 |
| 01 | 00609198 | C | 08/20/2024 | 503975 | FUAD ZAYED MD | 87.58 |
| 01 | 00609199 | C | 08/20/2024 | 239674 | ENRIQUE GRIEGO, M.D.P.A. | 1,194.34 |
| 01 | 00609200 | C | 08/20/2024 | 269395 | HAMMAMI IMAGING & ASSOC | 163.32 |
| 01 | 00609201 | C | 08/20/2024 | 81264 | HEART CLINIC PLLC | 685.71 |
| 01 | 00609202 | C | 08/20/2024 | 503371 | HECTOR G AMAYA MD PA | 1,266.16 |
| 01 | 00609203 | C | 08/20/2024 | 504866 | HMC-RGV PHYSICIANS GROUP | 126.29 |
| 01 | 00609204 | C | 08/20/2024 | 355003 | COMMUNITY HOPE PROJECTS, INC. | 851.97 |
| 01 | 00609205 | C | 08/20/2024 | 511536 | ICU DYNAMICS PLLC | 47.68 |
| 01 | 00609206 | C | 08/20/2024 | 315931 | JHONNY MARTIN BAZAN MD PA | 2,512.95 |
| 01 | 00609207 | C | 08/20/2024 | 503355 | JUANA MARIA ESPEJO MD PA | 385.03 |
| 01 | 00609208 | C | 08/20/2024 | 505889 | KNAPP MEDICAL GROUP | 135.80 |
| 01 | 00609209 | C | 08/20/2024 | 194026 | LABORATORY CORP. OF AMERICA HOLDINGS | 1,672.38 |
| 01 | 00609210 | C | 08/20/2024 | 236101 | LABORATORY CORPORATION OF AMERICA | 123.21 |
| 01 | 00609211 | C | 08/20/2024 | 504394 | LITTLE DONKEY HEALTH SERVICES INC. | 122.18 |
| 01 | 00609212 | C | 08/20/2024 | 358193 | LOWER RIO GRANDE COMMUNITY HEALTH I | 1,234.78 |
| 01 | 00609213 | C | 08/20/2024 | 211931 | MARILYN ASISTORES-QUILON MD PA | 934.41 |
| 01 | 00609214 | C | 08/20/2024 | 526665 | MAS VASCULAR PLLC | 7,530.40 |
| 01 | 00609215 | C | 08/20/2024 | 182109 | MCALLEN ANESTHESIA CONSULTANTS PA | 462.08 |
| 01 | 00609216 | C | 08/20/2024 | 458805 | MCALLEN COMPREHENSIVE UPPER EXTREMITY | 104.76 |
| 01 | 00609217 | C | 08/20/2024 | 409707 | MCALLEN HOSPITALIST GROUP PLL | 147.90 |
| 01 | 00609218 | C | 08/20/2024 | 409707 | MCALLEN HOSPITALIST GROUP, PLLC | 156.46 |
| 01 | 00609219 | C | 08/20/2024 | 252859 | EUGENIO G GALINDO MD | 1,227.95 |
| 01 | 00609220 | C | 08/20/2024 | 298638 | MICHAEL A FLORES MD PA | 594.81 |
| 01 | 00609221 | C | 08/20/2024 | 503703 | MIGUEL ONETO MD PA | 179.62 |
| 01 | 00609222 | C | 08/20/2024 | 241474 | MISSION DOCTORS GROUP | 72.99 |
| 01 | 00609223 | C | 08/20/2024 | 329258 | RIAD ABOUJAMOUS | 1,194.64 |
| 01 | 00609224 | C | 08/20/2024 | 238295 | MONZER H. YAZJI, M.D. & ASSOICATES PA | 1,616.74 |
| 01 | 00609225 | C | 08/20/2024 | 511510 | NEOGENOMICS LABORATORIES INC | 135.80 |
| 01 | 00609226 | C | 08/20/2024 | 241725 | NOEL E. OLIVEIRA, M.D. | 167.86 |
| 01 | 00609227 | C | 08/20/2024 | 238414 | NUESTRA CLINICA DEL VALLE INC | 13,531.57 |
| 01 | 00609228 | C | 08/20/2024 | 507245 | OPTIMUM DIAGNOSTIC IMAGING CENTER | 507.61 |

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| 01 | 00609229 | C | 08/20/2024 | 504424 | FERNANDO J OTERO MD PA | 47.68 |
| 01 | 00609230 | C | 08/20/2024 | 336475 | MELVA PALACIOS M.D. PA | 361.75 |
| 01 | 00609231 | C | 08/20/2024 | 249653 | PALM VALLEY MEDICAL CLINIC PA | 47.68 |
| 01 | 00609232 | C | 08/20/2024 | 318418 | PARUL S. DESAI, M.D. P.A. | 8,375.77 |
| 01 | 00609233 | C | 08/20/2024 | 511501 | QUEST DIAGNOSTICS NICHOLS INSTITUTE | 258.49 |
| 01 | 00609234 | C | 08/20/2024 | 244759 | QUEST DIAGNOSTICS, INC. | 226.95 |
| 01 | 00609235 | C | 08/20/2024 | 502995 | RAFAEL RAFOLS MD PA | 168.13 |
| 01 | 00609236 | C | 08/20/2024 | 262226 | RAFATH QURAIHI MD PA | 85.80 |
| 01 | 00609237 | C | 08/20/2024 | 442232 | RENAISSANCE CARDIOLOGY GROUP | 6,796.75 |
| 01 | 00609238 | C | 08/20/2024 | 327433 | RENAISSANCE EMERGENCY PHYSICIAN | 410.42 |
| 01 | 00609239 | C | 08/20/2024 | 503908 | RENAISSANCE ENDOCRINOLOGY | 300.02 |
| 01 | 00609240 | C | 08/20/2024 | 447471 | RENAISSANCE GASTROENTEROLOGY | 1,205.10 |
| 01 | 00609241 | C | 08/20/2024 | 470325 | RENAISSANCE HOSPITALISTS | 723.34 |
| 01 | 00609242 | C | 08/20/2024 | 425737 | RENAISSANCE MEDICAL FOUNDATION | 4,306.41 |
| 01 | 00609243 | C | 08/20/2024 | 459836 | RENAISSANCE PROVIDERS | 4,917.77 |
| 01 | 00609244 | C | 08/20/2024 | 489840 | RENAISSANCE SPECIALTY SURGERY | 2,871.28 |
| 01 | 00609245 | C | 08/20/2024 | 427411 | RENAISSANCE SURGERY GROUP | 1,442.03 |
| 01 | 00609246 | C | 08/20/2024 | 403997 | RFC RADIOLOGY ASSOCIATES LLC | 1,887.89 |
| 01 | 00609247 | C | 08/20/2024 | 503363 | WOUND CARE HYPERBARIC MEDICINE AND | 224.43 |
| 01 | 00609248 | C | 08/20/2024 | 273406 | RICARDO ABREU MD PA | 1,667.73 |
| 01 | 00609249 | C | 08/20/2024 | 258679 | RICARDO CANALES MD PA | 33.95 |
| 01 | 00609250 | C | 08/20/2024 | 505919 | Health and Human Services Commissio | 145.60 |
| 01 | 00609251 | C | 08/20/2024 | 449555 | RIO GRANDE VALLEY CARDIOLOGY PLLC | 99.70 |
| 01 | 00609252 | C | 08/20/2024 | 308846 | RIO GRANDE VALLEY EMERGENCY PHYSICI | 81.24 |
| 01 | 00609253 | C | 08/20/2024 | 529192 | RIO VALLEY EMERGENCY PHYSICIAN ASSOCIATE | 619.45 |
| 01 | 00609254 | C | 08/20/2024 | 250112 | JAVIER A SAENZ MD PA | 782.47 |
| 01 | 00609255 | C | 08/20/2024 | 294209 | SAROJINI BOSE, M.D. P.A. | 27.50 |
| 01 | 00609256 | C | 08/20/2024 | 525197 | SMALL HOSPITAL INNOVATIONS LLC | 836.26 |
| 01 | 00609257 | C | 08/20/2024 | 253758 | SOCRATES A GARRIGOS MD PA | 110.23 |
| 01 | 00609258 | C | 08/20/2024 | 198501 | SOUTH TEXAS KIDNEY SPECIALISTS P.A. | 188.59 |
| 01 | 00609259 | C | 08/20/2024 | 239925 | SOUTH TEXAS RETINA CONSULTANTS LLP | 135.52 |
| 01 | 00609260 | C | 08/20/2024 | 434353 | SOUTH TEXAS INFECTIOUS DISEASES CON | 47.68 |
| 01 | 00609261 | C | 08/20/2024 | 294217 | SUNRISE MEDICAL PA | 33.95 |
| 01 | 00609262 | C | 08/20/2024 | 503690 | TEXAS HEALTH CARE MOBILE IMAGING | 596.88 |
| 01 | 00609263 | C | 08/20/2024 | 239941 | TEXAS ONCOLOGY, P.A. | 342.82 |
| 01 | 00609264 | C | 08/20/2024 | 439002 | THE UNIVERSITY OF TX RIO GRANDE VALLEY | 1,147.56 |
| 01 | 00609265 | C | 08/20/2024 | 198234 | THURMOND EYE ASSOC PA. | 2,249.70 |
| 01 | 00609266 | C | 08/20/2024 | 38792 | TROPICAL TEXAS BEHAVIORAL HEALTH | 115.58 |
| 01 | 00609267 | C | 08/20/2024 | 441503 | VALLEY INTENSIVISTS PULMONOLOGIST & | 7.22 |
| 01 | 00609268 | C | 08/20/2024 | 260584 | VALLEY INTERNAL MEDICINE ASSOCIATES | 198.36 |
| 01 | 00609269 | C | 08/20/2024 | 336467 | VALLEY PULMONARY GROUP PLLC | 1,383.86 |
| 01 | 00609270 | C | 08/20/2024 | 481696 | VALLEY WOMENS CARE PLLC | 176.36 |
| 01 | 00609271 | C | 08/20/2024 | 420379 | VHS HARLINGEN HOSPITAL COMPANY, LLC | 2,520.50 |
| 01 | 00609272 | C | 08/20/2024 | 262137 | WESLACO ADVANCED MED IMAG | 334.12 |
| 01 | 00609273 | C | 08/20/2024 | 308811 | WEST VALLEY RADIOLOGY ASS | 237.37 |
| 01 | 00609274 | C | 08/20/2024 | 503258 | Womens Clinic of South Texas | 191.17 |
| 01 | 00609275 | C | 08/20/2024 | 321451 | RODRIGUEZ, MARIA E. M.D. | 521.20 |
| 01 | 00609276 | C | 08/20/2024 | 523305 | WOODHILLS LABS | 52.20 |
| 01 | 00609277 | C | 08/20/2024 | 503380 | Wound Care Institute of Texas PLLC | 863.71 |
| 01 | 00609278 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 55.96 |
| 01 | 00609279 | C | 08/20/2024 | 4561 | BUSTER LIND PRODUCE | 170.10 |
| 01 | 00609280 | C | 08/20/2024 | 172219 | CANO PRODUCE CO., INC. | 165.37 |
| 01 | 00609281 | C | 08/20/2024 | 494097 | ETIENNE, ABDIAS D. | 2,000.00 |
| 01 | 00609282 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 11,412.21 |
| 01 | 00609283 | C | 08/20/2024 | 253324 | JOHNSTONE SUPPLY | 97.04 |
| 01 | 00609284 | C | 08/20/2024 | 119784 | LABATT FOOD SERVICE | 820.61 |
| 01 | 00609285 | C | 08/20/2024 | 429325 | MEDINA VISION CARE | 45.00 |
| 01 | 00609286 | C | 08/20/2024 | 482471 | PETER PIPER PIZZA | 33.96 |
| 01 | 00609287 | C | 08/20/2024 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 211.84 |
| 01 | 00609288 | C | 08/20/2024 | 214264 | TRI-COUNTY COMMUNICATIONS, LLC | 8,160.00 |
| 01 | 00609289 | C | 08/20/2024 | 38792 | TROPICAL TEXAS BEHAVIORAL HEALTH | 798.00 |
| 01 | 00609290 | C | 08/20/2024 | 254185 | CAPITAL ONE, N.A. | 844.85 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00609291 | C | 08/20/2024 | 42129 | XEROX CORPORATION | 313.30 |
| 01 | 00609292 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 5,611.83 |
| 01 | 00609293 | C | 08/20/2024 | 302465 | ARGUINDEGUI OIL CO II LTD | 2,924.55 |
| 01 | 00609294 | C | 08/20/2024 | 328626 | AT&T | 48.40 |
| 01 | 00609295 | C | 08/20/2024 | 469360 | BERNAL, ANA | 63.65 |
| 01 | 00609296 | C | 08/20/2024 | 207551 | BICYCLE WORLD | 1,072.09 |
| 01 | 00609297 | C | 08/20/2024 | 179272 | CANON FINANCIAL SERVICES INC. | 673.76 |
| 01 | 00609298 | C | 08/20/2024 | 6513 | CITY OF EDINBURG | 9,195.08 |
| 01 | 00609299 | C | 08/20/2024 | 6696 | CITY OF PHARR | 75.56 |
| 01 | 00609300 | C | 08/20/2024 | 6696 | CITY OF PHARR | 879.17 |
| 01 | 00609301 | C | 08/20/2024 | 76554 | CITY OF SAN JUAN | 55.39 |
| 01 | 00609302 | C | 08/20/2024 | 76554 | CITY OF SAN JUAN | 51.59 |
| 01 | 00609303 | C | 08/20/2024 | 76554 | CITY OF SAN JUAN | 51.59 |
| 01 | 00609304 | C | 08/20/2024 | 76554 | CITY OF SAN JUAN | 51.59 |
| 01 | 00609305 | C | 08/20/2024 | 100986 | VILLARREAL, DANIEL JAIME | 469.12 |
| 01 | 00609306 | C | 08/20/2024 | 86525 | DELTA SPECIALTIES SUPPLY | 150.68 |
| 01 | 00609307 | C | 08/20/2024 | 297496 | EWING IRRIGATION PRODUCTS INC. | 2,761.15 |
| 01 | 00609308 | C | 08/20/2024 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO | 4,969.42 |
| 01 | 00609309 | C | 08/20/2024 | 231266 | G & S GLASS LLC | 300.00 |
| 01 | 00609310 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 217.25 |
| 01 | 00609311 | C | 08/20/2024 | 529206 | GIL, CINDY | 676.00 |
| 01 | 00609312 | C | 08/20/2024 | 15253 | GULF COAST PAPER CO. | 1,064.55 |
| 01 | 00609313 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609314 | C | 08/20/2024 | 289299 | HOME DEPOT CREDIT SERVICES | 209.20 |
| 01 | 00609315 | C | 08/20/2024 | 242047 | INTAB, LLC | 85.03 |
| 01 | 00609316 | C | 08/20/2024 | 20567 | LA JOYA VOLUNTEER FIRE DEPT. | 7,615.00 |
| 01 | 00609317 | C | 08/20/2024 | 479411 | MALLORY SAFETY AND SUPPLY, LLC | 450.60 |
| 01 | 00609318 | C | 08/20/2024 | 23493 | MATT'S CASH & CARRY | 399.90 |
| 01 | 00609319 | C | 08/20/2024 | 467286 | MID VALLEY PEST CONTROL, LLC | 295.31 |
| 01 | 00609320 | C | 08/20/2024 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 42.06 |
| 01 | 00609321 | C | 08/20/2024 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 98.86 |
| 01 | 00609322 | C | 08/20/2024 | 249408 | RIC BROWN FAMILY FUNERAL HOME, INC. | 800.00 |
| 01 | 00609323 | C | 08/20/2024 | 216607 | RIO HYDRAULIC, LLC | 245.00 |
| 01 | 00609324 | C | 08/20/2024 | 490180 | SAFEGUARD FIRE | 450.00 |
| 01 | 00609325 | C | 08/20/2024 | 369039 | TEXAS LAND RECLAMATION LLC | 4,020.49 |
| 01 | 00609326 | C | 08/20/2024 | 464805 | TRIPLE R FIRE & SAFETY LLC | 74.97 |
| 01 | 00609327 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 150.50 |
| 01 | 00609328 | C | 08/20/2024 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 4,089.42 |
| 01 | 00609329 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 505.48 |
| 01 | 00609330 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 261.88 |
| 01 | 00609331 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 75.98 |
| 01 | 00609332 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 3,126.66 |
| 01 | 00609333 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 3,097.96 |
| 01 | 00609334 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 37.99 |
| 01 | 00609335 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 321.76 |
| 01 | 00609336 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 494.42 |
| 01 | 00609337 | C | 08/20/2024 | 40991 | GRAINGER | 55.44 |
| 01 | 00609338 | C | 08/20/2024 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 178.51 |
| 01 | 00609339 | C | 08/20/2024 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 89.25 |
| 01 | 00609340 | C | 08/20/2024 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 89.25 |
| 01 | 00609341 | C | 08/20/2024 | 343277 | CITIBANK (SOUTH DAKOTA), NA | 26,052.91 |
| 01 | 00609342 | C | 08/20/2024 | 343277 | CITIBANK (SOUTH DAKOTA), NA | 505.00 |
| 01 | 00609343 | C | 08/20/2024 | 342653 | CONTRERAS, RICARDO | 241.00 |
| 01 | 00609344 | C | 08/20/2024 | 373451 | ALAMO NATIONAL BUILDING MANAGEMENT, L.P. | 338.08 |
| 01 | 00609345 | C | 08/20/2024 | 529397 | FACUNDO, VICENTE | 177.00 |
| 01 | 00609346 | C | 08/20/2024 | 525634 | 5 STAR EMBROIDERY LLC | 475.00 |
| 01 | 00609347 | C | 08/20/2024 | 482463 | A&E SPORTS EMBROIDERY | 14.04 |
| 01 | 00609348 | C | 08/20/2024 | 416410 | AIRGAS USA, LLC | 155.07 |
| 01 | 00609349 | C | 08/20/2024 | 453056 | ALVAREZ, YOLANDA | 51.32 |
| 01 | 00609350 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 113.40 |
| 01 | 00609351 | C | 08/20/2024 | 210595 | ATOMIC ENERGY INDUSTRIAL LABORATORIES OF | 136.37 |
| 01 | 00609352 | C | 08/20/2024 | 342009 | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | 374.00 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00609353 | C | 08/20/2024 | 337412 | AUTOZONE | 182.99 |
| 01 | 00609354 | C | 08/20/2024 | 513598 | AVILEZ, KALLY | 38.86 |
| 01 | 00609355 | C | 08/20/2024 | 102962 | BANALES, JOSE MANUEL | 1,788.12 |
| 01 | 00609356 | C | 08/20/2024 | 377066 | SherpaDesk | 2,577.87 |
| 01 | 00609357 | C | 08/20/2024 | 90476 | BOB BARKER COMPANY, INC | 143.15 |
| 01 | 00609358 | C | 08/20/2024 | 4553 | CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 131.84 |
| 01 | 00609359 | C | 08/20/2024 | 204226 | CALERA, INC. | 210.00 |
| 01 | 00609360 | C | 08/20/2024 | 101575 | CASTRO, DAVID M. | 8,419.16 |
| 01 | 00609361 | C | 08/20/2024 | 153915 | CDW GOVERNMENT INC. | 107.72 |
| 01 | 00609362 | C | 08/20/2024 | 9113 | City of Donna | 38,501.00 |
| 01 | 00609363 | C | 08/20/2024 | 475254 | CML SECURITY, LLC | 4,000.18 |
| 01 | 00609364 | C | 08/20/2024 | 355372 | CTC DISTRIBUTING, LTD | 135.00 |
| 01 | 00609365 | C | 08/20/2024 | 152498 | DANNY'S PAWN & SPORTING GOODS | 299.96 |
| 01 | 00609366 | C | 08/20/2024 | 519596 | DBATOUGHDOG SECURITY | 253.04 |
| 01 | 00609367 | C | 08/20/2024 | 86525 | DELTA SPECIALTIES SUPPLY | 1,160.00 |
| 01 | 00609368 | C | 08/20/2024 | 297496 | EWING IRRIGATION PRODUCTS INC. | 497.74 |
| 01 | 00609369 | C | 08/20/2024 | 11908 | FEDEX | 416.21 |
| 01 | 00609370 | C | 08/20/2024 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO | 639.00 |
| 01 | 00609371 | C | 08/20/2024 | 231266 | G & S GLASS LLC | 251.38 |
| 01 | 00609372 | C | 08/20/2024 | 183121 | GALLS LLC | 163.92 |
| 01 | 00609373 | C | 08/20/2024 | 384003 | GAMINO, ZUJEY | 34.17 |
| 01 | 00609374 | C | 08/20/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 702.24 |
| 01 | 00609375 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 1,227.93 |
| 01 | 00609376 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 3,228.48 |
| 01 | 00609377 | C | 08/20/2024 | 183873 | GLOBAL EQUIPMENT COMPANY INC | 521.54 |
| 01 | 00609378 | C | 08/20/2024 | 15253 | GULF COAST PAPER CO. | 2,850.18 |
| 01 | 00609379 | C | 08/20/2024 | 15261 | GULF DATA PRODUCTS | 1,160.38 |
| 01 | 00609380 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 90.00 |
| 01 | 00609381 | C | 08/20/2024 | 207055 | IVAN G. MELENDEZ, M.D. | 15,000.00 |
| 01 | 00609382 | C | 08/20/2024 | 407046 | J'S HYDRAULICS INC. | 846.28 |
| 01 | 00609383 | C | 08/20/2024 | 422223 | LA MEXICANA BAKERY | 280.31 |
| 01 | 00609384 | C | 08/20/2024 | 286508 | LAB SERVICES, INC. | 1,253.94 |
| 01 | 00609385 | C | 08/20/2024 | 473162 | MANCIAS, FERNANDO | 397.37 |
| 01 | 00609386 | C | 08/20/2024 | 23493 | MATT'S CASH & CARRY | 330.55 |
| 01 | 00609387 | C | 08/20/2024 | 280135 | MCKESSON MEDICAL-SURGICAL INC. | 173.00 |
| 01 | 00609388 | C | 08/20/2024 | 24996 | MISSION AUTO ELECTRIC, INC. | 68.55 |
| 01 | 00609389 | C | 08/20/2024 | 464996 | MORTECH MANUFACTURING COMPANY, INC. | 1,230.51 |
| 01 | 00609390 | C | 08/20/2024 | 349542 | RONALDO MUNOZ | 3,600.00 |
| 01 | 00609391 | C | 08/20/2024 | 450243 | NATIONAL MEDICAL SERVICES, INC. | 10,234.00 |
| 01 | 00609392 | C | 08/20/2024 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 1,903.38 |
| 01 | 00609393 | C | 08/20/2024 | 492850 | PATINA FIRE & SAFETY | 135.21 |
| 01 | 00609394 | C | 08/20/2024 | 482471 | PETER PIPER PIZZA | 180.91 |
| 01 | 00609395 | C | 08/20/2024 | 28894 | POSTMASTER | 410.00 |
| 01 | 00609396 | C | 08/20/2024 | 332755 | PRECISION DELTA CORP | 29,844.50 |
| 01 | 00609397 | C | 08/20/2024 | 91987 | PUEBLO TIRES LTD | 17.57 |
| 01 | 00609398 | C | 08/20/2024 | 393304 | RICHLINE TECHNICAL SERVICES | 5,854.45 |
| 01 | 00609399 | C | 08/20/2024 | 474096 | RLI UNDERWRITING SERVICES, INC. | 95.99 |
| 01 | 00609400 | C | 08/20/2024 | 474096 | RLI UNDERWRITING SERVICES, INC. | 95.99 |
| 01 | 00609401 | C | 08/20/2024 | 377694 | RODRIGUEZ, BRENDA LYNN | 18.09 |
| 01 | 00609402 | C | 08/20/2024 | 406171 | SBA TOWERS IV, LLC | 4,716.68 |
| 01 | 00609403 | C | 08/20/2024 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | 2,335.46 |
| 01 | 00609404 | C | 08/20/2024 | 401269 | SOUTH TEXAS INTERPRETERS FOR | 473.60 |
| 01 | 00609405 | C | 08/20/2024 | 479381 | SOUTH TEXAS TRUCK CENTERS | 337.08 |
| 01 | 00609406 | C | 08/20/2024 | 328804 | SOUTHERN TIRE MART | 236.42 |
| 01 | 00609407 | C | 08/20/2024 | 498955 | SPEEDY TRANSMISSIONS #2 | 3,300.00 |
| 01 | 00609408 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 6,987.63 |
| 01 | 00609409 | C | 08/20/2024 | 251283 | STERICYCLE, INC | 329.33 |
| 01 | 00609410 | C | 08/20/2024 | 441066 | SUITEBRIAR, INC. | 2,895.00 |
| 01 | 00609411 | C | 08/20/2024 | 169161 | TANDY'S FARM & RANCH MART | 34.95 |
| 01 | 00609412 | C | 08/20/2024 | 369039 | TEXAS LAND RECLAMATION LLC | 1,659.20 |
| 01 | 00609413 | C | 08/20/2024 | 203513 | TEXAS TOPS | 1,027.08 |
| 01 | 00609414 | C | 08/20/2024 | 241954 | TRI-TECH FORENSICS, INC | 170.00 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00609415 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 136.00 |
| 01 | 00609416 | C | 08/20/2024 | 230537 | ULINE, INC. | 410.56 |
| 01 | 00609417 | C | 08/20/2024 | 40991 | GRAINGER | 2,108.11 |
| 01 | 00609418 | C | 08/20/2024 | 41548 | THOMSON REUTERS - WEST | 1,393.20 |
| 01 | 00609419 | C | 08/20/2024 | 42129 | XEROX CORPORATION | 570.78 |
| 01 | 00609420 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 660.32 |
| 01 | 00609421 | C | 08/20/2024 | 250899 | DOCTORS HOSPITAL AT RENAISSANCE | 5,234.00 |
| 01 | 00609422 | C | 08/20/2024 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO | 100.05 |
| 01 | 00609423 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 291.35 |
| 01 | 00609424 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609425 | C | 08/20/2024 | 194026 | LABORATORY CORP. OF AMERICA HOLDINGS | 1,014.82 |
| 01 | 00609426 | C | 08/20/2024 | 141062 | LEE'S PHARMACY & MEDICAL EQUIPMENT CO. | 473.10 |
| 01 | 00609427 | C | 08/20/2024 | 503401 | MUNICIPAL EMERGENCY MEDICINE ASSOCIATES | 533.03 |
| 01 | 00609428 | C | 08/20/2024 | 457736 | PAN AMERICAN AUTO, LLC | 327.13 |
| 01 | 00609429 | C | 08/20/2024 | 14966 | GREGORIO PINA, III, PH.D. | 960.00 |
| 01 | 00609430 | C | 08/20/2024 | 327255 | PLANET MED LP | 699.90 |
| 01 | 00609431 | C | 08/20/2024 | 91987 | PUEBLO TIRES LTD | 49.98 |
| 01 | 00609432 | C | 08/20/2024 | 462560 | SALINAS, MARIA HILDA | 248.50 |
| 01 | 00609433 | C | 08/20/2024 | 251283 | STERICYCLE, INC | 389.02 |
| 01 | 00609434 | C | 08/20/2024 | 457795 | T & W TIRE LLC | 156.04 |
| 01 | 00609435 | C | 08/20/2024 | 355011 | TREE OF LIFE NURSERY | 800.00 |
| 01 | 00609436 | C | 08/20/2024 | 38792 | TROPICAL TEXAS BEHAVIORAL HEALTH | 10,069.20 |
| 01 | 00609437 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 11.24 |
| 01 | 00609438 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 593.90 |
| 01 | 00609439 | C | 08/20/2024 | 213861 | COLLISION MASTERS, INC | 1,612.84 |
| 01 | 00609440 | C | 08/20/2024 | 231924 | CHARTER COMMUNICATIONS | 116.59 |
| 01 | 00609441 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 299.65 |
| 01 | 00609442 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 47.48 |
| 01 | 00609443 | C | 08/20/2024 | 470015 | CHAVANA, VITO LUIS | 690.00 |
| 01 | 00609444 | C | 08/20/2024 | 199788 | GUERRA, VICTORIA | 790.00 |
| 01 | 00609445 | C | 08/20/2024 | 288306 | JS PALACIOS PLLC | 50.00 |
| 01 | 00609446 | C | 08/20/2024 | 372722 | LAW OFFICE OF THOMAS G. WAYLAND | 50.00 |
| 01 | 00609447 | C | 08/20/2024 | 498947 | ALAMO IRON WORKS | 261.70 |
| 01 | 00609448 | C | 08/20/2024 | 400700 | AMERICAN SURVEILLANCE COMPANY, INC. | 86,575.94 |
| 01 | 00609449 | C | 08/20/2024 | 1864 | AMIGO IMPLEMENT CO., INC | 211.98 |
| 01 | 00609450 | C | 08/20/2024 | 524034 | AMSTAR INC | 426,013.21 |
| 01 | 00609451 | C | 08/20/2024 | 316156 | APPRAISAL & COLLECTION TECHNOLOGIES | 49,048.99 |
| 01 | 00609452 | C | 08/20/2024 | 220205 | B & H PHOTO VIDEO | 142.46 |
| 01 | 00609453 | C | 08/20/2024 | 172219 | CANO PRODUCE CO., INC. | 513.85 |
| 01 | 00609454 | C | 08/20/2024 | 153915 | CDW GOVERNMENT INC. | 1,160.22 |
| 01 | 00609455 | C | 08/20/2024 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | 666.47 |
| 01 | 00609456 | C | 08/20/2024 | 140899 | Double 'D' International Food Co, Inc | 15,256.12 |
| 01 | 00609457 | C | 08/20/2024 | 524794 | ESPINO, MARLY ELIZABETH | 100.00 |
| 01 | 00609458 | C | 08/20/2024 | 11908 | FEDEX | 56.15 |
| 01 | 00609459 | C | 08/20/2024 | 416703 | CURA, JOEL | 1,155.98 |
| 01 | 00609460 | C | 08/20/2024 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 3,023.17 |
| 01 | 00609461 | C | 08/20/2024 | 183121 | GALLS LLC | 1,907.36 |
| 01 | 00609462 | C | 08/20/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 85.00 |
| 01 | 00609463 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 641.90 |
| 01 | 00609464 | C | 08/20/2024 | 15261 | GULF DATA PRODUCTS | 930.00 |
| 01 | 00609465 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609466 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609467 | C | 08/20/2024 | 526029 | IGA-JACOBO, MARTHA | 100.00 |
| 01 | 00609468 | C | 08/20/2024 | 287482 | JIM HOGG COUNTY SHERIFFS DEPARTMENT | 64,530.00 |
| 01 | 00609469 | C | 08/20/2024 | 330809 | JOHNSON CONTROLS | 8,765.00 |
| 01 | 00609470 | C | 08/20/2024 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP | 7,765.72 |
| 01 | 00609471 | C | 08/20/2024 | 523313 | JPO ENTERPRISES INC. | 45.05 |
| 01 | 00609472 | C | 08/20/2024 | 341126 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 91.22 |
| 01 | 00609473 | C | 08/20/2024 | 341126 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 242.05 |
| 01 | 00609474 | C | 08/20/2024 | 341126 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 72.98 |
| 01 | 00609475 | C | 08/20/2024 | 521094 | LASALLE HIDALGO MANAGEMENT LLC | 627,606.25 |
| 01 | 00609476 | C | 08/20/2024 | 23493 | MATT'S CASH & CARRY | 505.39 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00609477 | C | 08/20/2024 | 23728 | MCALLEN FIRE DEPT. | 955.00 |
| 01 | 00609478 | C | 08/20/2024 | 266264 | MCALLEN HOSPITALS, LP | 19,979.33 |
| 01 | 00609479 | C | 08/20/2024 | 24996 | MISSION AUTO ELECTRIC, INC. | 587.96 |
| 01 | 00609480 | C | 08/20/2024 | 275506 | MOBILE RELAYS LLC | 414.86 |
| 01 | 00609481 | C | 08/20/2024 | 283827 | MOTOROLA SOLUTIONS, INC. | 356.98 |
| 01 | 00609482 | C | 08/20/2024 | 161985 | OLD REPUBLIC SURETY GROUP | 50.00 |
| 01 | 00609483 | C | 08/20/2024 | 504424 | OTERO, FERNANDO J MD PA | 190.66 |
| 01 | 00609484 | C | 08/20/2024 | 28894 | POSTMASTER | 410.00 |
| 01 | 00609485 | C | 08/20/2024 | 459836 | RENAISSANCE PROVIDERS | 151.52 |
| 01 | 00609486 | C | 08/20/2024 | 489840 | RENAISSANCE SPECIALTY SURGERY | 185.21 |
| 01 | 00609487 | C | 08/20/2024 | 514659 | REYNA, MARIO | 12,028.89 |
| 01 | 00609488 | C | 08/20/2024 | 282243 | RIO GRANDE ANESTHESIA & PAIN MEDICINE | 1,180.93 |
| 01 | 00609489 | C | 08/20/2024 | 524948 | RIVERA, LYDIA | 50.00 |
| 01 | 00609490 | C | 08/20/2024 | 233846 | ROCHESTER ARMORED CAR CO.,INC. | 243.68 |
| 01 | 00609491 | C | 08/20/2024 | 393169 | SANTEX TRUCK CENTER LTD | 4,830.10 |
| 01 | 00609492 | C | 08/20/2024 | 34274 | SHERWIN WILLIAMS COMPANY | 695.78 |
| 01 | 00609493 | C | 08/20/2024 | 442267 | SITEONE LANDSCAPE SUPPLY, LLC | 2,069.23 |
| 01 | 00609494 | C | 08/20/2024 | 471909 | SOCIALIFE NEWS LLC | 1,143.47 |
| 01 | 00609495 | C | 08/20/2024 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | 76.92 |
| 01 | 00609496 | C | 08/20/2024 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | 0.85 |
| 01 | 00609497 | C | 08/20/2024 | 343633 | STSS LLC | 40.00 |
| 01 | 00609498 | C | 08/20/2024 | 479381 | SOUTH TEXAS TRUCK CENTERS | 1,177.76 |
| 01 | 00609499 | C | 08/20/2024 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 7,002.64 |
| 01 | 00609500 | C | 08/20/2024 | 328804 | SOUTHERN TIRE MART | 478.36 |
| 01 | 00609501 | C | 08/20/2024 | 498955 | SPEEDY TRANSMISSIONS #2 | 3,309.20 |
| 01 | 00609502 | C | 08/20/2024 | 528412 | ST SANITATION LLC | 597.86 |
| 01 | 00609503 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 150.39 |
| 01 | 00609504 | C | 08/20/2024 | 251283 | STERICYCLE, INC | 757.23 |
| 01 | 00609505 | C | 08/20/2024 | 133655 | SUPERIOR ALARMS | 310.57 |
| 01 | 00609506 | C | 08/20/2024 | 457795 | T & W TIRE LLC | 4,449.77 |
| 01 | 00609507 | C | 08/20/2024 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC | 992.28 |
| 01 | 00609508 | C | 08/20/2024 | 454451 | TEXAS ASSOCIATION FOR TELECOMMUNICATION | 150.00 |
| 01 | 00609509 | C | 08/20/2024 | 369039 | TEXAS LAND RECLAMATION LLC | 7,680.67 |
| 01 | 00609510 | C | 08/20/2024 | 464317 | THE GRAFIX EXPRESS LLC | 950.00 |
| 01 | 00609511 | C | 08/20/2024 | 464805 | TRIPLE R FIRE & SAFETY LLC | 25.02 |
| 01 | 00609512 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 239.65 |
| 01 | 00609513 | C | 08/20/2024 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 7,461.47 |
| 01 | 00609514 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 65.33 |
| 01 | 00609515 | C | 08/20/2024 | 489484 | US 281 TRUCK & TRAILER SERVICES LLC | 2,990.07 |
| 01 | 00609516 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 37.49 |
| 01 | 00609517 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 737.42 |
| 01 | 00609518 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 75.98 |
| 01 | 00609519 | C | 08/20/2024 | 208078 | VIDEO SOUND & LIGHT ENTERPRISES INC. | 550.00 |
| 01 | 00609520 | C | 08/20/2024 | 40991 | GRAINGER | 1,948.77 |
| 01 | 00609521 | C | 08/20/2024 | 369152 | ALANIZ, DINA | 18.09 |
| 01 | 00609522 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 1,037.98 |
| 01 | 00609523 | C | 08/20/2024 | 442054 | DE LA FUENTE, JESSICA | 93.13 |
| 01 | 00609524 | C | 08/20/2024 | 517925 | FLORES, MICHELL | 172.79 |
| 01 | 00609525 | C | 08/20/2024 | 523550 | GARCIA, JEAN | 19.43 |
| 01 | 00609526 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 4,211.59 |
| 01 | 00609527 | C | 08/20/2024 | 458988 | GUTIERREZ, CLEMENTINA | 33.50 |
| 01 | 00609528 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 16.75 |
| 01 | 00609529 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 16.75 |
| 01 | 00609530 | C | 08/20/2024 | 305545 | HOME DEPOT CREDIT SERVICES | 14.68 |
| 01 | 00609531 | C | 08/20/2024 | 310948 | JUAREZ, JUANA VERONICA | 50.38 |
| 01 | 00609532 | C | 08/20/2024 | 312274 | LANGUAGE LINE SERVICES, INC. | 12.21 |
| 01 | 00609533 | C | 08/20/2024 | 526177 | LUNA, MARTHA | 4,200.00 |
| 01 | 00609534 | C | 08/20/2024 | 367796 | OCHOA, ROSE MARY | 25.46 |
| 01 | 00609535 | C | 08/20/2024 | 151718 | PALMVIEW VOL FIRE DEPARTMENT | 10,496.00 |
| 01 | 00609536 | C | 08/20/2024 | 432920 | PEREZ, MARIA ISABEL | 42.88 |
| 01 | 00609537 | C | 08/20/2024 | 460648 | SOLIZ, LILLIANA M. | 190.95 |
| 01 | 00609538 | C | 08/20/2024 | 501875 | SOSA, CLARISSA LORENA | 36.18 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|-----------|
| 01 | 00609539 | C | 08/20/2024 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | 477.36 |
| 01 | 00609540 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 279.94 |
| 01 | 00609541 | C | 08/20/2024 | 454095 | 6-SHOOTER BAIL BONDS | 15.00 |
| 01 | 00609542 | C | 08/20/2024 | 454095 | 6-SHOOTER BAIL BONDS | 15.00 |
| 01 | 00609543 | C | 08/20/2024 | 454095 | 6-SHOOTER BAIL BONDS | 15.00 |
| 01 | 00609544 | C | 08/20/2024 | 454109 | A-MINGO BAIL BONDS | 15.00 |
| 01 | 00609545 | C | 08/20/2024 | 401374 | AIM MEDIA TEXAS OPERATING, LLC | 739.23 |
| 01 | 00609546 | C | 08/20/2024 | 416410 | AIRGAS USA, LLC | 16.52 |
| 01 | 00609547 | C | 08/20/2024 | 369152 | ALANIZ, DINA | 22.11 |
| 01 | 00609548 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 1,599.78 |
| 01 | 00609549 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 235.82 |
| 01 | 00609550 | C | 08/20/2024 | 196339 | AMERICAN AUDIO ALARM & TINT SIGNS | 225.00 |
| 01 | 00609551 | C | 08/20/2024 | 302465 | ARGUINDEGUI OIL CO II LTD | 44,236.36 |
| 01 | 00609552 | C | 08/20/2024 | 489999 | ASTCHAR LLC | 7,722.50 |
| 01 | 00609553 | C | 08/20/2024 | 514241 | AYALA, AMY R. | 1,100.00 |
| 01 | 00609554 | C | 08/20/2024 | 24406 | MERCEDES FIRE DEPT | 9,338.00 |
| 01 | 00609555 | C | 08/20/2024 | 517003 | COMMERCIAL VEHICLE LEASING, LLC | 32,447.97 |
| 01 | 00609556 | C | 08/20/2024 | 262455 | GLOBAL OPERATIONS TEXAS LP | 1,613.07 |
| 01 | 00609557 | C | 08/20/2024 | 262455 | GLOBAL OPERATIONS TEXAS LP | 441.45 |
| 01 | 00609558 | C | 08/20/2024 | 262455 | GLOBAL OPERATIONS TEXAS LP | 1,613.07 |
| 01 | 00609559 | C | 08/20/2024 | 86525 | DELTA SPECIALTIES SUPPLY | 182.63 |
| 01 | 00609560 | C | 08/20/2024 | 421812 | PROBILLING | 566.28 |
| 01 | 00609561 | C | 08/20/2024 | 9873 | EDCOUCH FIRE DEPT | 9,958.00 |
| 01 | 00609562 | C | 08/20/2024 | 460532 | ENTERPRISE FM TRUST | 63,523.59 |
| 01 | 00609563 | C | 08/20/2024 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO | 1,164.59 |
| 01 | 00609564 | C | 08/20/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 382.19 |
| 01 | 00609565 | C | 08/20/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 3,194.24 |
| 01 | 00609566 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 616.60 |
| 01 | 00609567 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 98.40 |
| 01 | 00609568 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 14,153.50 |
| 01 | 00609569 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 7,858.13 |
| 01 | 00609570 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 202.00 |
| 01 | 00609571 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609572 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609573 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609574 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609575 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609576 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609577 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609578 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609579 | C | 08/20/2024 | 341126 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 418.78 |
| 01 | 00609580 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 10,874.89 |
| 01 | 00609581 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 5,283.27 |
| 01 | 00609582 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 108.72 |
| 01 | 00609583 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 273.87 |
| 01 | 00609584 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 389.07 |
| 01 | 00609585 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 194.48 |
| 01 | 00609586 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 229.41 |
| 01 | 00609587 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 386.64 |
| 01 | 00609588 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 152.28 |
| 01 | 00609589 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 144.99 |
| 01 | 00609590 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 630.63 |
| 01 | 00609591 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 80.55 |
| 01 | 00609592 | C | 08/20/2024 | 528498 | Tarpon Towers III LLC | 9,620.02 |
| 01 | 00609593 | C | 08/20/2024 | 487546 | MLG PROTECTION SERVICES | 39,622.22 |
| 01 | 00609594 | C | 08/20/2024 | 487546 | MLG PROTECTION SERVICES | 6,166.05 |
| 01 | 00609595 | C | 08/20/2024 | 528099 | LEEANN MICHELLE SALAS | 100.00 |
| 01 | 00609596 | C | 08/20/2024 | 311332 | RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | 107.38 |
| 01 | 00609597 | C | 08/20/2024 | 233846 | ROCHESTER ARMORED CAR CO.,INC. | 3,266.26 |
| 01 | 00609598 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 6,215.22 |
| 01 | 00609599 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 501.67 |
| 01 | 00609600 | C | 08/20/2024 | 169161 | TANDY'S FARM & RANCH MART | 70.47 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00609601 | C | 08/20/2024 | 369039 | TEXAS LAND RECLAMATION LLC | 14,142.12 |
| 01 | 00609602 | C | 08/20/2024 | 231924 | CHARTER COMMUNICATIONS | 384.02 |
| 01 | 00609603 | C | 08/20/2024 | 527670 | TRES CANTERAS, LP | 18,000.00 |
| 01 | 00609604 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 76.62 |
| 01 | 00609605 | C | 08/20/2024 | 38873 | TRUCKER EQUIPMENT INC. | 586.34 |
| 01 | 00609606 | C | 08/20/2024 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 3,993.97 |
| 01 | 00609607 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 200.13 |
| 01 | 00609608 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 106.99 |
| 01 | 00609609 | C | 08/20/2024 | 253049 | VALLEY INSURANCE PROVIDERS | 639.00 |
| 01 | 00609610 | C | 08/20/2024 | 523720 | VELASQUEZ, ROEL | 18.67 |
| 01 | 00609611 | C | 08/20/2024 | 231193 | ADT COMMERCIAL LLC | 46.76 |
| 01 | 00609612 | C | 08/20/2024 | 524735 | ALVAREZ, PEDRO | 30.00 |
| 01 | 00609613 | C | 08/20/2024 | 328626 | AT&T | 197.51 |
| 01 | 00609614 | C | 08/20/2024 | 471887 | TIME WARNER CABLE | 89.67 |
| 01 | 00609615 | C | 08/20/2024 | 6513 | CITY OF EDINBURG | 48,131.93 |
| 01 | 00609616 | C | 08/20/2024 | 6513 | CITY OF EDINBURG | 39,021.15 |
| 01 | 00609617 | C | 08/20/2024 | 6637 | CITY OF MISSION | 12.68 |
| 01 | 00609618 | C | 08/20/2024 | 6637 | CITY OF MISSION | 13.35 |
| 01 | 00609619 | C | 08/20/2024 | 6637 | CITY OF MISSION | 20.60 |
| 01 | 00609620 | C | 08/20/2024 | 6637 | CITY OF MISSION | 10.45 |
| 01 | 00609621 | C | 08/20/2024 | 6637 | CITY OF MISSION | 69.23 |
| 01 | 00609622 | C | 08/20/2024 | 6637 | CITY OF MISSION | 101.60 |
| 01 | 00609623 | C | 08/20/2024 | 76554 | CITY OF SAN JUAN | 437.58 |
| 01 | 00609624 | C | 08/20/2024 | 169447 | CITY OF WESLACO | 1,875.00 |
| 01 | 00609625 | C | 08/20/2024 | 169447 | CITY OF WESLACO | 24.53 |
| 01 | 00609626 | C | 08/20/2024 | 169447 | CITY OF WESLACO | 65.54 |
| 01 | 00609627 | C | 08/20/2024 | 169447 | CITY OF WESLACO | 140.27 |
| 01 | 00609628 | C | 08/20/2024 | 213322 | CUMMINS SOUTHERN PLAINS LLC | 1,224.68 |
| 01 | 00609629 | C | 08/20/2024 | 498599 | DE LEON, JOSE ALBERTO | 24.12 |
| 01 | 00609630 | C | 08/20/2024 | 406619 | DIRECT ENERGY MARKETING, INC. | 40.30 |
| 01 | 00609631 | C | 08/20/2024 | 228389 | DIRECTV, INC. | 107.24 |
| 01 | 00609632 | C | 08/20/2024 | 337994 | DONNA HOOKS FLETCHER MUSEUM INC. | 833.33 |
| 01 | 00609633 | C | 08/20/2024 | 472131 | FOREMOST TELECOMMUNICATIONS CORPORATION | 578.76 |
| 01 | 00609634 | C | 08/20/2024 | 284297 | FRONTIER SOUTHWEST INCORPORATED | 147.46 |
| 01 | 00609635 | C | 08/20/2024 | 529419 | GARCIA, BRENDA | 454.65 |
| 01 | 00609636 | C | 08/20/2024 | 503452 | GARZA, JUAN D. | 2,500.00 |
| 01 | 00609637 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 404.84 |
| 01 | 00609638 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 6,507.14 |
| 01 | 00609639 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 1,807.59 |
| 01 | 00609640 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 110,558.23 |
| 01 | 00609641 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 17,906.29 |
| 01 | 00609642 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 8,765.20 |
| 01 | 00609643 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 1,525.37 |
| 01 | 00609644 | C | 08/20/2024 | 529362 | GONZALEZ, ELIUD | 60.00 |
| 01 | 00609645 | C | 08/20/2024 | 529460 | GONZALEZ, NOELDA | 4,824.37 |
| 01 | 00609646 | C | 08/20/2024 | 465160 | HENRICHSON LAW PLLC | 115,702.59 |
| 01 | 00609647 | C | 08/20/2024 | 342858 | MARISSA ANNA CARRANZA HERNANDEZ | 39,022.50 |
| 01 | 00609648 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609649 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00609650 | C | 08/20/2024 | 526029 | IGA-JACOBO, MARTHA | 200.00 |
| 01 | 00609651 | C | 08/20/2024 | 255637 | JASON'S DELI | 88.76 |
| 01 | 00609652 | C | 08/20/2024 | 286508 | LAB SERVICES, INC. | 918.00 |
| 01 | 00609653 | C | 08/20/2024 | 237507 | LEXISNEXIS RISK SOLUTIONS | 182.00 |
| 01 | 00609654 | C | 08/20/2024 | 78913 | LOWER R.G.V. DEVELOPMENT COUNCIL | 11,864.96 |
| 01 | 00609655 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 640.83 |
| 01 | 00609656 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 214.20 |
| 01 | 00609657 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 6.60 |
| 01 | 00609658 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 2.20 |
| 01 | 00609659 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 3,641.00 |
| 01 | 00609660 | C | 08/20/2024 | 483990 | MCALLEN HERITAGE CENTER | 833.33 |
| 01 | 00609661 | C | 08/20/2024 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 171.91 |
| 01 | 00609662 | C | 08/20/2024 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 89.97 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|-----------------------|----------|------|------------|--------|--|-----------------------|
| 01 | 00609663 | C | 08/20/2024 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 84.22 |
| 01 | 00609664 | C | 08/20/2024 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 42.06 |
| 01 | 00609665 | C | 08/20/2024 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 42.06 |
| 01 | 00609666 | C | 08/20/2024 | 286648 | MUSEUM OF SOUTH TEXAS HISTORY | 38,333.00 |
| 01 | 00609667 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 96.87 |
| 01 | 00609668 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 918.36 |
| 01 | 00609669 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 420.28 |
| 01 | 00609670 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 158.19 |
| 01 | 00609671 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 807.92 |
| 01 | 00609672 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 93.61 |
| 01 | 00609673 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 57.46 |
| 01 | 00609674 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 90.63 |
| 01 | 00609675 | C | 08/20/2024 | 529478 | OLVERA, JAVIER | 225.00 |
| 01 | 00609676 | C | 08/20/2024 | 99953 | PALM VALLEY ANIMAL SOCIETY | 53,560.00 |
| 01 | 00609677 | C | 08/20/2024 | 28894 | POSTMASTER | 410.00 |
| 01 | 00609678 | C | 08/20/2024 | 528099 | LEEANN MICHELLE SALAS | 100.00 |
| 01 | 00609679 | C | 08/20/2024 | 529486 | RYAN LEE RIOS & REGINALDO RAMIREZ LAW | 35,000.00 |
| 01 | 00609680 | C | 08/20/2024 | 277223 | RELIANT, DEPT 0954 | 79.59 |
| 01 | 00609681 | C | 08/20/2024 | 529370 | SANCHEZ, JUAN | 140.00 |
| 01 | 00609682 | C | 08/20/2024 | 287199 | SHI GOVERNMENT SOLUTIONS, INC. | 66,670.91 |
| 01 | 00609683 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 482.74 |
| 01 | 00609684 | C | 08/20/2024 | 260363 | T-MOBILE | 419.57 |
| 01 | 00609685 | C | 08/20/2024 | 288888 | TEXAS GAS SERVICE | 2,509.42 |
| 01 | 00609686 | C | 08/20/2024 | 288888 | TEXAS GAS SERVICE | 118.06 |
| 01 | 00609687 | C | 08/20/2024 | 288888 | TEXAS GAS SERVICE | 216.45 |
| 01 | 00609688 | C | 08/20/2024 | 288888 | TEXAS GAS SERVICE | 215.04 |
| 01 | 00609689 | C | 08/20/2024 | 288888 | TEXAS GAS SERVICE | 220.28 |
| 01 | 00609690 | C | 08/20/2024 | 407585 | THE MISSION HISTORICAL MUSEUM, INC. | 833.33 |
| 01 | 00609691 | C | 08/20/2024 | 518719 | TIJERINA, LUIS | 3,000.00 |
| 01 | 00609692 | C | 08/20/2024 | 529451 | TRANSPORTES BRAVO SA DE CV | 14,042.30 |
| 01 | 00609693 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 6.40 |
| 01 | 00609694 | C | 08/20/2024 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 2,451.04 |
| 01 | 00609695 | C | 08/20/2024 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 5,670.51 |
| 01 | 00609696 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 361.98 |
| 01 | 00609697 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 37.99 |
| Total Bank: 01 | | | | | | \$3,937,570.60 |
| 02 | 00482636 | CV | 08/16/2024 | 516988 | FRIO COUNTRY RESORT | -222.07 |
| 02 | 00485554 | CV | 08/14/2024 | 509566 | RAMOS, RAUL R. | -312.00 |
| 02 | 00486342 | CV | 08/09/2024 | 491497 | NEUTZE, MARITZA J. | -222.00 |
| 02 | 00486385 | CV | 08/09/2024 | 94633 | UNIVERSITY OF TEXAS AT AUSTIN | -295.00 |
| 02 | 00486620 | C | 08/13/2024 | 526100 | ALVAREZ, AUDREY | 117.92 |
| 02 | 00486621 | C | 08/13/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 33.47 |
| 02 | 00486622 | C | 08/13/2024 | 343277 | CITIBANK (SOUTH DAKOTA), N.A. | 3,671.68 |
| 02 | 00486623 | C | 08/13/2024 | 312037 | DENNER, MARY ANN | 108.54 |
| 02 | 00486624 | C | 08/13/2024 | 396095 | EAN SERVICES, LLC | 725.91 |
| 02 | 00486625 | C | 08/13/2024 | 518077 | GALVAN , ANA | 10.78 |
| 02 | 00486626 | C | 08/13/2024 | 227706 | GULF COAST TRADES CENTER | 15,810.00 |
| 02 | 00486627 | C | 08/13/2024 | 379093 | INSIGHT PUBLIC SECTOR, INC. | 28,056.59 |
| 02 | 00486628 | C | 08/13/2024 | 286818 | INTERNATIONAL & MULTICULTURAL | 3,000.00 |
| 02 | 00486629 | C | 08/13/2024 | 503649 | KGR PSYCHOLOGICAL HEALTH SERVICES PLLC | 4,500.00 |
| 02 | 00486630 | C | 08/13/2024 | 501328 | POMPA, ESEQUIEL | 38.19 |
| 02 | 00486631 | C | 08/13/2024 | 184012 | SOUTHWEST KEY PROGRAMS, INC. | 4,118.00 |
| 02 | 00486632 | C | 08/13/2024 | 397725 | TEXAS JUVENILE JUSTICE DEPARTMENT | 5,332.00 |
| 02 | 00486633 | C | 08/13/2024 | 287024 | VERIZON WIRELESS | 113.97 |
| 02 | 00486634 | C | 08/13/2024 | 371637 | VILLARREAL, SANDRA | 32.16 |
| 02 | 00486635 | C | 08/13/2024 | 445037 | BIMBO BAKERIES USA, INC. | 356.40 |
| 02 | 00486636 | C | 08/13/2024 | 153915 | CDW GOVERNMENT INC. | 396.51 |
| 02 | 00486637 | C | 08/13/2024 | 343277 | CITIBANK (SOUTH DAKOTA), N.A. | 3,138.44 |
| 02 | 00486638 | C | 08/13/2024 | 492027 | CRITICAL HIRE, PLC | 100.00 |
| 02 | 00486639 | C | 08/13/2024 | 64114 | EXQUISITA TORTILLAS, INC. | 130.26 |
| 02 | 00486640 | C | 08/13/2024 | 270962 | HIDALGO COUNTY CSCD | 367.39 |
| 02 | 00486641 | C | 08/13/2024 | 376922 | LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C | 2,421.00 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 02 | 00486642 | C | 08/13/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 574.98 |
| 02 | 00486643 | C | 08/13/2024 | 312231 | ODP BUSINESS SOLUTIONS, LLC | 262.80 |
| 02 | 00486644 | C | 08/13/2024 | 322881 | PEREZ, LEANDRO JR | 214.00 |
| 02 | 00486645 | C | 08/13/2024 | 91987 | PUEBLO TIRES LTD | 652.00 |
| 02 | 00486646 | C | 08/13/2024 | 33251 | SAM HOUSTON STATE UNIVERSITY | 1,160.00 |
| 02 | 00486647 | C | 08/13/2024 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 353.52 |
| 02 | 00486648 | C | 08/13/2024 | 477362 | Tru Bleu Pure Water LLC | 156.00 |
| 02 | 00486649 | C | 08/13/2024 | 481041 | ABITUA, ARIANA | 56.28 |
| 02 | 00486650 | C | 08/13/2024 | 516260 | CORDOVA CASTILLO LEYLANY | 150.75 |
| 02 | 00486651 | C | 08/13/2024 | 396095 | EAN SERVICES, LLC | 209.79 |
| 02 | 00486652 | C | 08/13/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 643.74 |
| 02 | 00486653 | C | 08/13/2024 | 511102 | GONZALEZ, THANIA L. | 36.98 |
| 02 | 00486654 | C | 08/13/2024 | 519944 | LOFTON, ASHLEY MARIE | 35.51 |
| 02 | 00486655 | C | 08/13/2024 | 488453 | NEELEY, JULIA | 27.47 |
| 02 | 00486656 | C | 08/13/2024 | 454370 | QUINTANILLA, SAN JUANITA | 31.49 |
| 02 | 00486657 | C | 08/13/2024 | 527289 | REYES, BRENDA | 14.74 |
| 02 | 00486658 | C | 08/13/2024 | 475467 | RODRIGUEZ, BEATRICE | 26.13 |
| 02 | 00486659 | C | 08/13/2024 | 371637 | VILLARREAL, SANDRA | 16.08 |
| 02 | 00486660 | C | 08/13/2024 | 276464 | ADRIANO, ABRAHAM | 36.18 |
| 02 | 00486661 | C | 08/13/2024 | 445037 | BIMBO BAKERIES USA, INC. | 198.00 |
| 02 | 00486662 | C | 08/13/2024 | 257192 | CERVANTES, SARAH | 408.50 |
| 02 | 00486663 | C | 08/13/2024 | 195294 | DAVILA & ASSOCIATES, INC | 300.00 |
| 02 | 00486664 | C | 08/13/2024 | 366382 | DEL BOSQUE, ESTEBAN | 117.92 |
| 02 | 00486665 | C | 08/13/2024 | 472131 | FOREMOST TELECOMMUNICATIONS CORPORATION | 2,119.87 |
| 02 | 00486666 | C | 08/13/2024 | 156566 | GARCIA, ANDRES | 287.43 |
| 02 | 00486667 | C | 08/13/2024 | 367427 | MORADO, MARTHA ELENA | 62.98 |
| 02 | 00486668 | C | 08/13/2024 | 28894 | POSTMASTER | 410.00 |
| 02 | 00486669 | C | 08/13/2024 | 372498 | ROSALES, EVELYN | 29.48 |
| 02 | 00486670 | C | 08/13/2024 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 176.94 |
| 02 | 00486671 | C | 08/13/2024 | 285927 | THOMSON WEST | 3,645.31 |
| 02 | 00486672 | C | 08/13/2024 | 287024 | VERIZON COMMUNICATIONS INC. | 162.07 |
| 02 | 00486673 | C | 08/13/2024 | 466298 | DANA SAFETY SUPPLY | 1,632.79 |
| 02 | 00486674 | C | 08/13/2024 | 332348 | DR. JUSTIN CERELLI | 30.18 |
| 02 | 00486675 | C | 08/13/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 8,532.88 |
| 02 | 00486676 | C | 08/13/2024 | 261335 | GRAFIX SHOPPE | 917.75 |
| 02 | 00486677 | C | 08/13/2024 | 479411 | MALLORY SAFETY AND SUPPLY, LLC | 3,738.09 |
| 02 | 00486678 | C | 08/13/2024 | 169161 | TANDY'S FARM & RANCH MART | 134.74 |
| 02 | 00486679 | C | 08/20/2024 | 18244 | JAMES PUBLISHING INC. | 340.52 |
| 02 | 00486680 | C | 08/20/2024 | 194867 | JURIS PUBLISHING, INC. | 56.26 |
| 02 | 00486681 | C | 08/20/2024 | 463892 | GONZALEZ, MARICELA | 129.98 |
| 02 | 00486682 | C | 08/20/2024 | 472980 | HEREDIA, LUIS ARTURO | 71.02 |
| 02 | 00486683 | C | 08/20/2024 | 211109 | PROMO UNIVERSAL LLC | 3,083.00 |
| 02 | 00486684 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 156.42 |
| 02 | 00486685 | C | 08/20/2024 | 366307 | ACT PIPE & SUPPLY, INC. | 2,708.00 |
| 02 | 00486686 | C | 08/20/2024 | 89885 | BARRERA, DEMENCIO | 557.00 |
| 02 | 00486687 | C | 08/20/2024 | 332674 | ADVANCE STORES COMPANY, INC. | 1,845.61 |
| 02 | 00486688 | C | 08/20/2024 | 498947 | ALAMO IRON WORKS | 949.64 |
| 02 | 00486689 | C | 08/20/2024 | 302465 | ARGUINDEGUI OIL CO II LTD | 12,141.22 |
| 02 | 00486690 | C | 08/20/2024 | 125717 | FRONTERA MATERIALS, INC. | 21,668.93 |
| 02 | 00486691 | C | 08/20/2024 | 183121 | GALLS LLC | 373.04 |
| 02 | 00486692 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 02 | 00486693 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 02 | 00486694 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 02 | 00486695 | C | 08/20/2024 | 498041 | LOS PINOS HOME CENTER, INC. | 751.62 |
| 02 | 00486696 | C | 08/20/2024 | 224529 | MCCOY'S BUILDING SUPPLY | 325.47 |
| 02 | 00486697 | C | 08/20/2024 | 24996 | MISSION AUTO ELECTRIC, INC. | 282.61 |
| 02 | 00486698 | C | 08/20/2024 | 401960 | MISSION QUICK LUBE, INC. | 671.93 |
| 02 | 00486699 | C | 08/20/2024 | 275506 | MOBILE RELAYS LLC | 206.56 |
| 02 | 00486700 | C | 08/20/2024 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 265.15 |
| 02 | 00486701 | C | 08/20/2024 | 173541 | RUIZ, HOMERO | 14.10 |
| 02 | 00486702 | C | 08/20/2024 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | 351.37 |
| 02 | 00486703 | C | 08/20/2024 | 304131 | SAENZ HARDWARE | 1,022.40 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 02 | 00486704 | C | 08/20/2024 | 393169 | SANTEX TRUCK CENTER LTD | 364.75 |
| 02 | 00486705 | C | 08/20/2024 | 479381 | SOUTH TEXAS TRUCK CENTERS | 1,180.51 |
| 02 | 00486706 | C | 08/20/2024 | 328804 | SOUTHERN TIRE MART | 3,796.24 |
| 02 | 00486707 | C | 08/20/2024 | 457795 | T & W TIRE LLC | 246.68 |
| 02 | 00486708 | C | 08/20/2024 | 214264 | TRI-COUNTY COMMUNICATIONS, LLC | 7,064.35 |
| 02 | 00486709 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 31.15 |
| 02 | 00486710 | C | 08/20/2024 | 528382 | BELTRAN, GERARDO | 92.48 |
| 02 | 00486711 | C | 08/20/2024 | 160229 | CASTANEDA, GABRIEL | 236.00 |
| 02 | 00486712 | C | 08/20/2024 | 518220 | CELEDON, AMADOR | 55.96 |
| 02 | 00486713 | C | 08/20/2024 | 518590 | EILENBERGER, PATRICIA | 107.17 |
| 02 | 00486714 | C | 08/20/2024 | 380423 | GUERRA, JOSE EDUARDO | 236.00 |
| 02 | 00486715 | C | 08/20/2024 | 316938 | HERRERA, ESTEBAN | 236.00 |
| 02 | 00486716 | C | 08/20/2024 | 429384 | LOPEZ, MARIO | 236.00 |
| 02 | 00486717 | C | 08/20/2024 | 468282 | RESENDEZ, MARIANO | 61.00 |
| 02 | 00486718 | C | 08/20/2024 | 34088 | SHARYLAND WATER SUPPLY CORP | 21.58 |
| 02 | 00486719 | C | 08/20/2024 | 34088 | SHARYLAND WATER SUPPLY CORP | 21.58 |
| 02 | 00486720 | C | 08/20/2024 | 513539 | CobbFendley | 5.39 |
| 02 | 00486721 | C | 08/20/2024 | 125717 | FRONTERA MATERIALS, INC | 49,991.55 |
| 02 | 00486722 | C | 08/20/2024 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO | 840.44 |
| 02 | 00486723 | C | 08/20/2024 | 488917 | GDJ ENGINEERING | 747.77 |
| 02 | 00486724 | C | 08/20/2024 | 227889 | TEDSI INFRASTRUCTURE GROUP | 35.39 |
| 02 | 00486725 | C | 08/20/2024 | 369756 | TERRACON CONSULTANTS, INC. | 1,857.40 |
| 02 | 00486726 | C | 08/20/2024 | 11908 | FEDEX | 30.57 |
| 02 | 00486727 | C | 08/20/2024 | 23493 | MATT'S CASH & CARRY | 236.98 |
| 02 | 00486728 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 943.32 |
| 02 | 00486729 | C | 08/20/2024 | 425788 | TEXAS DEPARTMENT OF MOTOR VEHICLES | 7.50 |
| 02 | 00486730 | C | 08/20/2024 | 231924 | CHARTER COMMUNICATIONS | 247.03 |
| 02 | 00486731 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 2.98 |
| 02 | 00486732 | C | 08/20/2024 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 2,076.85 |
| 02 | 00486733 | C | 08/20/2024 | 527157 | AVILA, KIMBERLY | 2,800.00 |
| 02 | 00486734 | C | 08/20/2024 | 266353 | CASIANO, GLORIA YANEZ | 121.98 |
| 02 | 00486735 | C | 08/20/2024 | 110736 | FLORES, ADELAIDO JR. | 120.15 |
| 02 | 00486736 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 2,744.23 |
| 02 | 00486737 | C | 08/20/2024 | 520691 | Savannah Liles | 1,407.08 |
| 02 | 00486738 | C | 08/20/2024 | 452998 | WELBORN, AKILAH | 180.00 |
| 02 | 00486739 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 75.98 |
| 02 | 00486740 | C | 08/20/2024 | 432466 | SILSBEE FORD INC. | 37,673.00 |
| 02 | 00486741 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 2,539.61 |
| 02 | 00486742 | C | 08/20/2024 | 1864 | AMIGO IMPLEMENT CO., INC | 872.16 |
| 02 | 00486743 | C | 08/20/2024 | 86525 | DELTA SPECIALTIES SUPPLY | 11,618.99 |
| 02 | 00486744 | C | 08/20/2024 | 421812 | PROBILLING | 1,191.57 |
| 02 | 00486745 | C | 08/20/2024 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | 1,131.52 |
| 02 | 00486746 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 02 | 00486747 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 02 | 00486748 | C | 08/20/2024 | 407046 | J'S HYDRAULICS INC. | 563.94 |
| 02 | 00486749 | C | 08/20/2024 | 249351 | LUMATEC LIGHTING SERVICE | 4,910.73 |
| 02 | 00486750 | C | 08/20/2024 | 447463 | MOBILE SERVICES | 3,166.50 |
| 02 | 00486751 | C | 08/20/2024 | 91987 | PUEBLO TIRES LTD | 123.08 |
| 02 | 00486752 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 203.18 |
| 02 | 00486753 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 413.07 |
| 02 | 00486754 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 443.74 |
| 02 | 00486755 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 851.87 |
| 02 | 00486756 | C | 08/20/2024 | 4537 | BURTON COMPANIES, LLC | 3,515.17 |
| 02 | 00486757 | C | 08/20/2024 | 169447 | CITY OF WESLACO | 427.34 |
| 02 | 00486758 | C | 08/20/2024 | 169447 | CITY OF WESLACO | 104.99 |
| 02 | 00486759 | C | 08/20/2024 | 457906 | LMG SALES, INC. | 1,626.97 |
| 02 | 00486760 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 965.91 |
| 02 | 00486761 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 62.70 |
| 02 | 00486762 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 9.75 |
| 02 | 00486763 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 9.75 |
| 02 | 00486764 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 9.75 |
| 02 | 00486765 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 9.75 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 02 | 00486766 | C | 08/20/2024 | 309125 | J & M HYDRAULICS | 556.87 |
| 02 | 00486767 | C | 08/20/2024 | 341126 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 3,310.31 |
| 02 | 00486768 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 60.28 |
| 02 | 00486769 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 513.96 |
| 02 | 00486770 | C | 08/20/2024 | 467286 | MID VALLEY PEST CONTROL, LLC | 370.99 |
| 02 | 00486771 | C | 08/20/2024 | 231924 | CHARTER COMMUNICATIONS | 197.26 |
| 02 | 00486772 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 2.98 |
| 02 | 00486773 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 159.70 |
| 02 | 00486774 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 394.18 |
| 02 | 00486775 | C | 08/20/2024 | 328626 | AT&T | 2,256.34 |
| 02 | 00486776 | C | 08/20/2024 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 824.29 |
| 02 | 00486777 | C | 08/20/2024 | 504726 | GOVOS, INC. | 13,032.01 |
| 02 | 00486778 | C | 08/20/2024 | 457906 | LMG SALES, INC. | 2,892.86 |
| 02 | 00486779 | C | 08/20/2024 | 24384 | 1859 HISTORIC HOTELS | 278.97 |
| 02 | 00486780 | C | 08/20/2024 | 24384 | 1859 HISTORIC HOTELS | 418.47 |
| 02 | 00486781 | C | 08/20/2024 | 24384 | 1859 HISTORIC HOTELS | 418.47 |
| 02 | 00486782 | C | 08/20/2024 | 529265 | DIMAS, SAMANTHA | 500.86 |
| 02 | 00486783 | C | 08/20/2024 | 528706 | FLORES, ARNOLDO | 610.74 |
| 02 | 00486784 | C | 08/20/2024 | 231452 | GARCIA, SAUL | 222.00 |
| 02 | 00486785 | C | 08/20/2024 | 461792 | GONZALEZ, ROXANNE | 222.00 |
| 02 | 00486786 | C | 08/20/2024 | 471836 | GRACIA, NOEL | 469.86 |
| 02 | 00486787 | C | 08/20/2024 | 243086 | GUZMAN, DANIEL | 222.00 |
| 02 | 00486788 | C | 08/20/2024 | 474649 | RODRIGUEZ, JUAN J. | 500.86 |
| 02 | 00486789 | C | 08/20/2024 | 450715 | SUAREZ, DAVID | 372.00 |
| 02 | 00486790 | C | 08/20/2024 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 02 | 00486791 | C | 08/20/2024 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 02 | 00486792 | C | 08/20/2024 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 02 | 00486793 | C | 08/20/2024 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 75.00 |
| 02 | 00486794 | C | 08/20/2024 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 02 | 00486795 | C | 08/20/2024 | 77291 | TEXAS COLLEGE OF PROBATE JUDGES | 350.00 |
| 02 | 00486796 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 1,035.83 |
| 02 | 00486797 | C | 08/20/2024 | 328626 | AT&T | 3,563.17 |
| 02 | 00486798 | C | 08/20/2024 | 399728 | BIC DEVELOPMENT CORP. | 7,377.30 |
| 02 | 00486799 | C | 08/20/2024 | 229334 | CITY OF DONNA | 125.73 |
| 02 | 00486800 | C | 08/20/2024 | 398756 | CITY OF RIO GRANDE CITY | 266.74 |
| 02 | 00486801 | C | 08/20/2024 | 353256 | CITY OF ROMA | 79.00 |
| 02 | 00486802 | C | 08/20/2024 | 78174 | COPY GRAPHICS, INC | 540.33 |
| 02 | 00486803 | C | 08/20/2024 | 284297 | FRONTIER SOUTHWEST INCORPORATED | 1,007.15 |
| 02 | 00486804 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 7,633.78 |
| 02 | 00486805 | C | 08/20/2024 | 515990 | GUO, XIN | 6,000.00 |
| 02 | 00486806 | C | 08/20/2024 | 19941 | Kalifa's Western Wear, Inc. | 4,550.00 |
| 02 | 00486807 | C | 08/20/2024 | 23825 | MCALLEN PUBLIC UTILITY | 131.65 |
| 02 | 00486808 | C | 08/20/2024 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 79.63 |
| 02 | 00486809 | C | 08/20/2024 | 460397 | P AND ARI, LLC | 2,806.70 |
| 02 | 00486810 | C | 08/20/2024 | 401854 | REPUBLIC SERVICES, INC. | 277.97 |
| 02 | 00486811 | C | 08/20/2024 | 439177 | RREAL, LLC | 5,094.40 |
| 02 | 00486812 | C | 08/20/2024 | 190845 | SALINAS, LAURA | 4,927.60 |
| 02 | 00486813 | C | 08/20/2024 | 34088 | SHARYLAND WATER SUPPLY CORP | 142.50 |
| 02 | 00486814 | C | 08/20/2024 | 397806 | SPI VENTURES, LLP | 6,187.50 |
| 02 | 00486815 | C | 08/20/2024 | 133655 | SUPERIOR ALARMS | 10.00 |
| 02 | 00486816 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 354.50 |
| 02 | 00486817 | C | 08/20/2024 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 692.83 |
| 02 | 00486818 | C | 08/20/2024 | 182346 | VERIZON BUSINESS | 42.98 |
| 02 | 00486819 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 662.39 |
| 02 | 00486820 | C | 08/20/2024 | 40991 | GRAINGER | 220.30 |
| 02 | 00486821 | C | 08/20/2024 | 153915 | CDW GOVERNMENT INC. | 16,597.02 |
| 02 | 00486822 | C | 08/20/2024 | 343277 | CITIBANK (SOUTH DAKOTA), NA | 326.25 |
| 02 | 00486823 | C | 08/20/2024 | 178136 | DELL MARKETING L.P. | 13,086.24 |
| 02 | 00486824 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 442.50 |
| 02 | 00486825 | C | 08/20/2024 | 296627 | HENRY SCHEIN, INC. | 15,852.51 |
| 02 | 00486826 | C | 08/20/2024 | 280135 | MCKESSON MEDICAL-SURGICAL INC. | 1,629.46 |
| 02 | 00486827 | C | 08/20/2024 | 438197 | MOBILE X-RAYS ON DEMAND LLC | 900.00 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 02 | 00486828 | C | 08/20/2024 | 503215 | MYSIDEWALK INC. | 8,400.00 |
| 02 | 00486829 | C | 08/20/2024 | 244759 | QUEST DIAGNOSTICS | 3,265.95 |
| 02 | 00486830 | C | 08/20/2024 | 433047 | TEXAS ASSOCIATION OF CITY AND COUNTY | 4,000.00 |
| 02 | 00486831 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 728.50 |
| 02 | 00486832 | C | 08/20/2024 | 248878 | A World For Children | 3,925.22 |
| 02 | 00486833 | C | 08/20/2024 | 222062 | CARRILLO, IRENE | 134.67 |
| 02 | 00486834 | C | 08/20/2024 | 423556 | DE LUNA, JOSHUA | 413.39 |
| 02 | 00486835 | C | 08/20/2024 | 396095 | EAN SERVICES, LLC | 290.92 |
| 02 | 00486836 | C | 08/20/2024 | 419575 | FLORES, MARK ANTHONY | 168.17 |
| 02 | 00486837 | C | 08/20/2024 | 518077 | GALVAN , ANA | 31.49 |
| 02 | 00486838 | C | 08/20/2024 | 510190 | GONZALEZ, XAVIER | 526.62 |
| 02 | 00486839 | C | 08/20/2024 | 423378 | BAYFRONT MARINA INVESTMENTS, LP | 250.38 |
| 02 | 00486840 | C | 08/20/2024 | 423378 | BAYFRONT MARINA INVESTMENTS, LP | 125.19 |
| 02 | 00486841 | C | 08/20/2024 | 423378 | BAYFRONT MARINA INVESTMENTS, LP | 125.19 |
| 02 | 00486842 | C | 08/20/2024 | 423378 | BAYFRONT MARINA INVESTMENTS, LP | 250.38 |
| 02 | 00486843 | C | 08/20/2024 | 423378 | BAYFRONT MARINA INVESTMENTS, LP | 250.38 |
| 02 | 00486844 | C | 08/20/2024 | 423378 | BAYFRONT MARINA INVESTMENTS, LP | 250.38 |
| 02 | 00486845 | C | 08/20/2024 | 379093 | INSIGHT PUBLIC SECTOR, INC. | 4,016.25 |
| 02 | 00486846 | C | 08/20/2024 | 484504 | LAZO, CHRISTOPHER | 296.14 |
| 02 | 00486847 | C | 08/20/2024 | 248339 | LUTHERAN SOCIAL SERVICES OF THE SOUTH | 9,430.58 |
| 02 | 00486848 | C | 08/20/2024 | 515809 | MARTINEZ, ISABEL | 69.68 |
| 02 | 00486849 | C | 08/20/2024 | 212903 | PEGASUS SCHOOLS, INC. | 14,095.08 |
| 02 | 00486850 | C | 08/20/2024 | 473804 | PREMIER PSYCHOLOGICAL ASSOCIATES PLLC | 2,940.00 |
| 02 | 00486851 | C | 08/20/2024 | 29815 | RAMIREZ, RAMIRO R. PHD. | 2,125.00 |
| 02 | 00486852 | C | 08/20/2024 | 428825 | RITE OF PASSAGE, INC. | 16,225.00 |
| 02 | 00486853 | C | 08/20/2024 | 518042 | SUAREZ, JOLYNN | 101.76 |
| 02 | 00486854 | C | 08/20/2024 | 358681 | VICTORIA COUNTY | 5,000.00 |
| 02 | 00486855 | C | 08/20/2024 | 254185 | CAPITAL ONE, N.A. | 487.32 |
| 02 | 00486856 | C | 08/20/2024 | 496529 | ALAMO ENVIRONMENTAL, INC | 45,312.92 |
| 02 | 00486857 | C | 08/20/2024 | 449121 | B2Z ENGINEERING, LLC | 38,880.90 |
| 02 | 00486858 | C | 08/20/2024 | 528978 | FONROCHE LIGHTING AMERICA INC. | 154,400.00 |
| 02 | 00486859 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 370.40 |
| 02 | 00486860 | C | 08/20/2024 | 528013 | INTEGRIS EQUIPMENT | 11,840.00 |
| 02 | 00486861 | C | 08/20/2024 | 526681 | NIGHT VISION DEVICES, INC | 22,373.06 |
| 02 | 00486862 | C | 08/20/2024 | 133655 | SUPERIOR ALARMS | 363,068.05 |
| 02 | 00486863 | C | 08/20/2024 | 94366 | BD HOLT CO | 2,948.54 |
| 02 | 00486864 | C | 08/20/2024 | 449121 | B2Z ENGINEERING, LLC | 20,618.36 |
| 02 | 00486865 | C | 08/20/2024 | 343277 | CITIBANK | 13,779.74 |
| 02 | 00486866 | C | 08/20/2024 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | 43,316.00 |
| 02 | 00486867 | C | 08/20/2024 | 138673 | FISHER SCIENTIFIC COMPANY | 1,493.54 |
| 02 | 00486868 | C | 08/20/2024 | 516457 | JJ'S COMMERCIAL AND AUTO INSPECTIONS | 6,144.00 |
| 02 | 00486869 | C | 08/20/2024 | 401960 | MISSION QUICK LUBE, INC. | 460.49 |
| 02 | 00486870 | C | 08/20/2024 | 459640 | MOR-WIL, LLC | 397,982.22 |
| 02 | 00486871 | C | 08/20/2024 | 418889 | NM CONTRACTING, LLC | 85,457.22 |
| 02 | 00486872 | C | 08/20/2024 | 433080 | RDH SITE AND CONCRETE, LLC | 170,484.75 |
| 02 | 00486873 | C | 08/20/2024 | 496812 | SKYLINE EMS INC | 70,000.00 |
| 02 | 00486874 | C | 08/20/2024 | 520586 | RENOWORKS, LLC | 813,114.35 |
| 02 | 00486875 | C | 08/20/2024 | 529524 | AGUILAR, GEORGINA | 5.00 |
| 02 | 00486876 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 289.99 |
| 02 | 00486877 | C | 08/20/2024 | 279595 | AUGER, MONICA | 171.32 |
| 02 | 00486878 | C | 08/20/2024 | 343277 | CITIBANK (SOUTH DAKOTA), NA | 1,606.50 |
| 02 | 00486879 | C | 08/20/2024 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 531.72 |
| 02 | 00486880 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 274.85 |
| 02 | 00486881 | C | 08/20/2024 | 41548 | THOMSON REUTERS - WEST | 397.80 |
| 02 | 00486882 | C | 08/20/2024 | 231193 | ADT COMMERCIAL LLC | 375.00 |
| 02 | 00486883 | C | 08/20/2024 | 513687 | AGUILAR, DARLENE LERMA | 119.06 |
| 02 | 00486884 | C | 08/20/2024 | 172219 | CANO PRODUCE CO., INC. | 1,323.75 |
| 02 | 00486885 | C | 08/20/2024 | 276731 | CASTILLEJA, ROSARIO R. | 475.26 |
| 02 | 00486886 | C | 08/20/2024 | 78174 | COPY GRAPHICS, INC | 381.15 |
| 02 | 00486887 | C | 08/20/2024 | 338745 | CORREA, LUIS | 302.24 |
| 02 | 00486888 | C | 08/20/2024 | 492027 | CRITICAL HIRE, PLC | 100.00 |
| 02 | 00486889 | C | 08/20/2024 | 231266 | G & S GLASS LLC | 150.00 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 02 | 00486890 | C | 08/20/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 862.31 |
| 02 | 00486891 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 5,167.26 |
| 02 | 00486892 | C | 08/20/2024 | 119784 | LABATT FOOD SERVICE | 1,360.87 |
| 02 | 00486893 | C | 08/20/2024 | 207888 | LOPEZ, FAUSTINO III | 155.00 |
| 02 | 00486894 | C | 08/20/2024 | 422371 | MUNIZ, NOE | 155.00 |
| 02 | 00486895 | C | 08/20/2024 | 153842 | NICHO PRODUCE CO, INC | 104.50 |
| 02 | 00486896 | C | 08/20/2024 | 351164 | OLIVARES, HECTOR D. | 155.00 |
| 02 | 00486897 | C | 08/20/2024 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | 1,703.69 |
| 02 | 00486898 | C | 08/20/2024 | 490989 | RECONNECT INC | 9,840.50 |
| 02 | 00486899 | C | 08/20/2024 | 519626 | ROBLEDO, ISMENIA J. | 19.43 |
| 02 | 00486900 | C | 08/20/2024 | 529443 | SANTIAGO, MARIBEL | 10.72 |
| 02 | 00486901 | C | 08/20/2024 | 420360 | SMITH, ROXANNE | 346.79 |
| 02 | 00486902 | C | 08/20/2024 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 182.53 |
| 02 | 00486903 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 369.98 |
| 02 | 00486904 | C | 08/20/2024 | 237299 | TDCJ-CASHIER'S OFFICE | 21,519.26 |
| 02 | 00486905 | C | 08/20/2024 | 288888 | TEXAS GAS SERVICE | 528.35 |
| 02 | 00486906 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 5.96 |
| 02 | 00486907 | C | 08/20/2024 | 28894 | POSTMASTER | 7,815.48 |
| 02 | 00486908 | C | 08/20/2024 | 363588 | AGUA SPECIAL UTILITY DISTRICT | 86.13 |
| 02 | 00486909 | C | 08/20/2024 | 179272 | CANON FINANCIAL SERVICES INC. | 2,052.63 |
| 02 | 00486910 | C | 08/20/2024 | 161128 | CITY OF ALAMO | 233.24 |
| 02 | 00486911 | C | 08/20/2024 | 401374 | AIM MEDIA TEXAS OPERATING, LLC | 255.44 |
| 02 | 00486912 | C | 08/20/2024 | 498947 | ALAMO IRON WORKS | 1,322.46 |
| 02 | 00486913 | C | 08/20/2024 | 1961 | ANDERSON EQUIPMENT CO INC | 333.61 |
| 02 | 00486914 | C | 08/20/2024 | 302465 | ARGUINDEGUI OIL CO II LTD | 12,746.44 |
| 02 | 00486915 | C | 08/20/2024 | 498491 | BLADES GROUP, LLC | 1,563.79 |
| 02 | 00486916 | C | 08/20/2024 | 4537 | BURTON COMPANIES, LLC | 3,015.09 |
| 02 | 00486917 | C | 08/20/2024 | 179272 | CANON FINANCIAL SERVICES INC. | 898.70 |
| 02 | 00486918 | C | 08/20/2024 | 153915 | CDW GOVERNMENT INC. | 291.64 |
| 02 | 00486919 | C | 08/20/2024 | 125717 | FRONTERA MATERIALS, INC. | 3,082.61 |
| 02 | 00486920 | C | 08/20/2024 | 15253 | GULF COAST PAPER CO. | 422.41 |
| 02 | 00486921 | C | 08/20/2024 | 289299 | HOME DEPOT CREDIT SERVICES | 175.70 |
| 02 | 00486922 | C | 08/20/2024 | 253324 | JOHNSTONE SUPPLY-PHARR | 225.00 |
| 02 | 00486923 | C | 08/20/2024 | 380113 | LAWSON PRODUCTS, INC. | 3,073.55 |
| 02 | 00486924 | C | 08/20/2024 | 459763 | LINDE GAS & EQUIPMENT INC. | 357.03 |
| 02 | 00486925 | C | 08/20/2024 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 51.73 |
| 02 | 00486926 | C | 08/20/2024 | 311332 | RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | 48.04 |
| 02 | 00486927 | C | 08/20/2024 | 93963 | SAFETY-KLEEN SYSTEMS INC | 205.55 |
| 02 | 00486928 | C | 08/20/2024 | 457795 | T & W TIRE LLC | 12,698.21 |
| 02 | 00486929 | C | 08/20/2024 | 102032 | TEXAS DEPARTMENT OF AGRICULTURE | 112.50 |
| 02 | 00486930 | C | 08/20/2024 | 102032 | TEXAS DEPARTMENT OF AGRICULTURE | 75.00 |
| 02 | 00486931 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 378.63 |
| 02 | 00486932 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 452.69 |
| 02 | 00486933 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 274.57 |
| 02 | 00486934 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 525.30 |
| 02 | 00486935 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 40.41 |
| 02 | 00486936 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 151.77 |
| 02 | 00486937 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 346.35 |
| 02 | 00486938 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 151.96 |
| 02 | 00486939 | C | 08/20/2024 | 40991 | GRAINGER | 7,300.45 |
| 02 | 00486940 | C | 08/20/2024 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 1,228.26 |
| 02 | 00486941 | C | 08/20/2024 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 89.25 |
| 02 | 00486942 | C | 08/20/2024 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 255.58 |
| 02 | 00486943 | C | 08/20/2024 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 486.65 |
| 02 | 00486944 | C | 08/20/2024 | 503045 | AVILES, LAURA GARCIA | 279.65 |
| 02 | 00486945 | C | 08/20/2024 | 343277 | CITIBANK (SOUTH DAKOTA), NA | 2,923.33 |
| 02 | 00486946 | C | 08/20/2024 | 373451 | ALAMO NATIONAL BUILDING MANAGEMENT, L.P. | 507.12 |
| 02 | 00486947 | C | 08/20/2024 | 373451 | ALAMO NATIONAL BUILDING MANAGEMENT, L.P. | 507.12 |
| 02 | 00486948 | C | 08/20/2024 | 464473 | GONZALEZ DE PARRA, ERICA | 177.00 |
| 02 | 00486949 | C | 08/20/2024 | 461687 | GONZALEZ, ERNEST E. | 469.59 |
| 02 | 00486950 | C | 08/20/2024 | 258482 | GCAT | 195.00 |
| 02 | 00486951 | C | 08/20/2024 | 478776 | GUAJARDO, ARTURO JR. | 483.59 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 02 | 00486952 | C | 08/20/2024 | 470848 | REYES, VELINDA | 279.65 |
| 02 | 00486953 | C | 08/20/2024 | 253081 | ROHR, JASON | 163.00 |
| 02 | 00486954 | C | 08/20/2024 | 196665 | SAENZ, LETICIA H. | 279.65 |
| 02 | 00486955 | C | 08/20/2024 | 302465 | ARGUINDEGUI OIL CO II LTD | 978.21 |
| 02 | 00486956 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 573.37 |
| 02 | 00486957 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 02 | 00486958 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 02 | 00486959 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 02 | 00486960 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 02 | 00486961 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 02 | 00486962 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 02 | 00486963 | C | 08/20/2024 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 02 | 00486964 | C | 08/20/2024 | 520764 | HON. GUY HERMAN | 581.57 |
| 02 | 00486965 | C | 08/20/2024 | 407046 | J'S HYDRAULICS INC. | 1,292.29 |
| 02 | 00486966 | C | 08/20/2024 | 253324 | JOHNSTONE SUPPLY | 65.80 |
| 02 | 00486967 | C | 08/20/2024 | 283797 | ROMCO Equipment Co., LLC | 888.53 |
| 02 | 00486968 | C | 08/20/2024 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | 320.18 |
| 02 | 00486969 | C | 08/20/2024 | 479381 | SOUTH TEXAS TRUCK CENTERS | 567.96 |
| 02 | 00486970 | C | 08/20/2024 | 169161 | TANDY'S FARM & RANCH MART | 66.95 |
| 02 | 00486971 | C | 08/20/2024 | 339105 | TRAVIS COUNTY TREASURER | 774.00 |
| 02 | 00486972 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 220.00 |
| 02 | 00486973 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 788.52 |
| 02 | 00486974 | C | 08/20/2024 | 457795 | T & W TIRE LLC | 878.36 |
| 02 | 00486975 | C | 08/20/2024 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC | 678.68 |
| 02 | 00486976 | C | 08/20/2024 | 285927 | THOMSON WEST | 205.90 |
| 02 | 00486977 | C | 08/20/2024 | 216542 | TRACTOR SUPPLY CREDIT PLAN | 755.90 |
| 02 | 00486978 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 2.98 |
| 02 | 00486979 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 666.83 |
| 02 | 00486980 | C | 08/20/2024 | 235717 | WASHING EQUIPMENT OF TEXAS, LTD | 1,164.40 |
| 02 | 00486981 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 154.91 |
| 02 | 00486982 | C | 08/20/2024 | 498947 | ALAMO IRON WORKS | 3,711.70 |
| 02 | 00486983 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 813.80 |
| 02 | 00486984 | C | 08/20/2024 | 1961 | ANDERSON EQUIPMENT CO INC | 4,250.00 |
| 02 | 00486985 | C | 08/20/2024 | 94366 | BD HOLT CO | 5,973.27 |
| 02 | 00486986 | C | 08/20/2024 | 477931 | GOMEZ, BERNARDO JR. | 800.00 |
| 02 | 00486987 | C | 08/20/2024 | 247774 | D & R GLASS ETC INC. | 195.00 |
| 02 | 00486988 | C | 08/20/2024 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | 748.12 |
| 02 | 00486989 | C | 08/20/2024 | 457906 | LMG SALES, INC. | 344.83 |
| 02 | 00486990 | C | 08/20/2024 | 214914 | FOX PACKAGING | 4,860.00 |
| 02 | 00486991 | C | 08/20/2024 | 125717 | FRONTERA MATERIALS, INC | 2,417.40 |
| 02 | 00486992 | C | 08/20/2024 | 13161 | SOUTH TEXAS DIESEL SERVICE, INC. | 487.80 |
| 02 | 00486993 | C | 08/20/2024 | 183121 | GALLS LLC | 235.48 |
| 02 | 00486994 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 68.38 |
| 02 | 00486995 | C | 08/20/2024 | 433357 | HERRCON, LLC | 222.99 |
| 02 | 00486996 | C | 08/20/2024 | 341126 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 91.22 |
| 02 | 00486997 | C | 08/20/2024 | 498041 | LOS PINOS HOME CENTER, INC. | 377.77 |
| 02 | 00486998 | C | 08/20/2024 | 275506 | MOBILE RELAYS LLC | 204.95 |
| 02 | 00486999 | C | 08/20/2024 | 447463 | MOBILE SERVICES | 604.30 |
| 02 | 00487000 | C | 08/20/2024 | 457027 | MR. G PROPANE #1 LLC | 81.00 |
| 02 | 00487001 | C | 08/20/2024 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 666.19 |
| 02 | 00487002 | C | 08/20/2024 | 173541 | RUIZ, HOMERO | 21.00 |
| 02 | 00487003 | C | 08/20/2024 | 472387 | RGV AWARDS, LLC | 199.35 |
| 02 | 00487004 | C | 08/20/2024 | 461750 | GASWELD LLC | 44.00 |
| 02 | 00487005 | C | 08/20/2024 | 311332 | RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | 3,424.58 |
| 02 | 00487006 | C | 08/20/2024 | 31003 | RIO GRANDE PLUMBING SUPPLY INC. | 29.97 |
| 02 | 00487007 | C | 08/20/2024 | 224278 | CAPA | 3,958.94 |
| 02 | 00487008 | C | 08/20/2024 | 285471 | ROYAL METAL - PHARR | 259.01 |
| 02 | 00487009 | C | 08/20/2024 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | 80.30 |
| 02 | 00487010 | C | 08/20/2024 | 393169 | SANTEX TRUCK CENTER LTD | 533.78 |
| 02 | 00487011 | C | 08/20/2024 | 442267 | SITEONE LANDSCAPE SUPPLY, LLC | 144.82 |
| 02 | 00487012 | C | 08/20/2024 | 457655 | SOARD SOLUTIONS, LLC | 12,103.32 |
| 02 | 00487013 | C | 08/20/2024 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | 4,350.22 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 02 | 00487015 | C | 08/20/2024 | 328804 | SOUTHERN TIRE MART | 730.56 |
| 02 | 00487016 | C | 08/20/2024 | 35173 | SPIKES MOTOR COMPANY | 114.98 |
| 02 | 00487017 | C | 08/20/2024 | 457795 | T & W TIRE LLC | 1,121.96 |
| 02 | 00487018 | C | 08/20/2024 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC | 1,054.28 |
| 02 | 00487019 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 169.03 |
| 02 | 00487020 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 62.24 |
| 02 | 00487021 | C | 08/20/2024 | 490504 | VALLEY DIESEL SERVICE & COLLISION | 2,629.72 |
| 02 | 00487022 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 37.49 |
| 02 | 00487023 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 194.41 |
| 02 | 00487024 | C | 08/20/2024 | 40991 | GRAINGER | 1,463.82 |
| 02 | 00487025 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 1,158.80 |
| 02 | 00487026 | C | 08/20/2024 | 125717 | FRONTERA MATERIALS, INC | 1,144.95 |
| 02 | 00487027 | C | 08/20/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 600.76 |
| 02 | 00487028 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 590.48 |
| 02 | 00487029 | C | 08/20/2024 | 289299 | HOME DEPOT CREDIT SERVICES | 888.20 |
| 02 | 00487030 | C | 08/20/2024 | 249351 | LUMATEC LIGHTING SERVICE | 7,846.00 |
| 02 | 00487031 | C | 08/20/2024 | 93963 | SAFETY-KLEEN SYSTEMS INC | 175.46 |
| 02 | 00487032 | C | 08/20/2024 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | 198.00 |
| 02 | 00487033 | C | 08/20/2024 | 464805 | TRIPLE R FIRE & SAFETY LLC | 150.02 |
| 02 | 00487034 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 2,147.69 |
| 02 | 00487035 | C | 08/20/2024 | 522422 | AMAZON CAPITAL SERVICES INC | 907.72 |
| 02 | 00487036 | C | 08/20/2024 | 94366 | BD HOLT CO | 865.85 |
| 02 | 00487037 | C | 08/20/2024 | 4081 | BORDERLAND HARDWARE OF MERCEDES, INC. | 110.96 |
| 02 | 00487038 | C | 08/20/2024 | 4553 | CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 566.87 |
| 02 | 00487039 | C | 08/20/2024 | 86525 | DELTA SPECIALTIES SUPPLY | 4,904.75 |
| 02 | 00487040 | C | 08/20/2024 | 421812 | PROBILLING | 3,600.89 |
| 02 | 00487041 | C | 08/20/2024 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | 12,998.96 |
| 02 | 00487042 | C | 08/20/2024 | 457906 | LMG SALES, INC. | 2,742.13 |
| 02 | 00487043 | C | 08/20/2024 | 125717 | FRONTERA MATERIALS, INC | 9,368.77 |
| 02 | 00487044 | C | 08/20/2024 | 407046 | J'S HYDRAULICS INC. | 1,553.16 |
| 02 | 00487045 | C | 08/20/2024 | 249351 | LUMATEC LIGHTING SERVICE | 5,806.86 |
| 02 | 00487046 | C | 08/20/2024 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 103.52 |
| 02 | 00487047 | C | 08/20/2024 | 91987 | PUEBLO TIRES LTD | 14.05 |
| 02 | 00487048 | C | 08/20/2024 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | 8,214.63 |
| 02 | 00487049 | C | 08/20/2024 | 479381 | SOUTH TEXAS TRUCK CENTERS | 1,537.54 |
| 02 | 00487050 | C | 08/20/2024 | 457795 | T & W TIRE LLC | 3,443.39 |
| 02 | 00487051 | C | 08/20/2024 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC | 5,012.69 |
| 02 | 00487052 | C | 08/20/2024 | 203513 | TEXAS TOPS | 5,811.83 |
| 02 | 00487053 | C | 08/20/2024 | 231924 | CHARTER COMMUNICATIONS | 197.26 |
| 02 | 00487054 | C | 08/20/2024 | 470821 | TORRES, ELLIE | 270.00 |
| 02 | 00487055 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 5.96 |
| 02 | 00487056 | C | 08/20/2024 | 38873 | TRUCKER EQUIPMENT INC. | 796.42 |
| 02 | 00487057 | C | 08/20/2024 | 36927 | UNIFIRST CORPORATION | 178.33 |
| 02 | 00487058 | C | 08/20/2024 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | 1,210.55 |
| 02 | 00487059 | C | 08/20/2024 | 343277 | CITIBANK (SOUTH DAKOTA), N.A. | 60.00 |
| 02 | 00487060 | C | 08/20/2024 | 6637 | CITY OF MISSION | 27.00 |
| 02 | 00487061 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 1,914.78 |
| 02 | 00487062 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 2,858.12 |
| 02 | 00487063 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 799.97 |
| 02 | 00487064 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 461.70 |
| 02 | 00487065 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 451.11 |
| 02 | 00487066 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 18.80 |
| 02 | 00487067 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 566.37 |
| 02 | 00487068 | C | 08/20/2024 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 17.90 |
| 02 | 00487069 | C | 08/20/2024 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 73.73 |
| 02 | 00487070 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 28.34 |
| 02 | 00487071 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 607.12 |
| 02 | 00487072 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 107.65 |
| 02 | 00487073 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 118.49 |
| 02 | 00487074 | C | 08/20/2024 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 84.21 |
| 02 | 00487075 | C | 08/20/2024 | 285927 | THOMSON WEST | 424.72 |

Check Register Summary

Batch Year: 24 Bank: All Date Range: 08/07/2024 - 08/20/2024

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|-----------------------|----------|------|------------|--------|--|-----------------------|
| 02 | 00487076 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 1,125.57 |
| 02 | 00487077 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 647.23 |
| 02 | 00487078 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 2,813.65 |
| 02 | 00487079 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 151.96 |
| 02 | 00487080 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 346.37 |
| 02 | 00487081 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 75.98 |
| 02 | 00487082 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 40.22 |
| Total Bank: 02 | | | | | | \$3,062,469.38 |
| 04 | 00024347 | C | 08/20/2024 | 280046 | L & G CONSULTING ENGINEERS, INC. | 8,000.00 |
| 04 | 00024348 | C | 08/20/2024 | 280046 | L & G CONSULTING ENGINEERS, INC. | 3,000.00 |
| 04 | 00024349 | C | 08/20/2024 | 280046 | L & G CONSULTING ENGINEERS, INC. | 15,127.51 |
| 04 | 00024350 | C | 08/20/2024 | 280046 | L & G CONSULTING ENGINEERS, INC. | 27,472.92 |
| 04 | 00024351 | C | 08/20/2024 | 100102 | LEONEL GARZA, JR. & ASSOCIATES LLC | 450.00 |
| 04 | 00024352 | C | 08/20/2024 | 369756 | TERRACON CONSULTANTS, INC. | 22,870.00 |
| 04 | 00024353 | C | 08/20/2024 | 513539 | CobbFendley | 7,095.10 |
| 04 | 00024354 | C | 08/20/2024 | 520560 | DONALSON CDJR LLC | 40,403.00 |
| 04 | 00024355 | C | 08/20/2024 | 488917 | GDJ ENGINEERING | 10,455.95 |
| 04 | 00024356 | C | 08/20/2024 | 261335 | GRAFIX SHOPPE | 1,348.00 |
| 04 | 00024357 | C | 08/20/2024 | 460400 | LAKE COUNTRY CHEVROLET, INC. | 44,617.50 |
| 04 | 00024358 | C | 08/20/2024 | 396133 | REIM CONSTRUCTION | 206,902.34 |
| 04 | 00024359 | C | 08/20/2024 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | 10,983.88 |
| 04 | 00024360 | C | 08/20/2024 | 227889 | TEDSI INFRASTRUCTURE GROUP | 46,544.56 |
| 04 | 00024361 | C | 08/20/2024 | 203513 | TEXAS TOPS | 694.00 |
| 04 | 00024362 | C | 08/20/2024 | 433357 | HERRCON, LLC | 308,239.42 |
| 04 | 00024363 | C | 08/20/2024 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | 3,334.80 |
| 04 | 00024364 | C | 08/20/2024 | 369756 | TERRACON CONSULTANTS, INC. | 1,069.00 |
| 04 | 00024365 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 57,698.88 |
| 04 | 00024366 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 67,438.79 |
| Total Bank: 04 | | | | | | \$883,745.65 |
| 05 | 00030190 | C | 08/20/2024 | 480711 | UNITED WAY OF SOUTH TEXAS | 55.00 |
| 05 | 00030191 | C | 08/20/2024 | 480711 | UNITED WAY OF SOUTH TEXAS | 394.12 |
| 05 | 00030192 | C | 08/20/2024 | 407097 | CORONADO, RUBEN S. | 2.34 |
| 05 | 00030193 | C | 08/20/2024 | 519391 | HERNANDEZ, MITZI R. | 2.34 |
| 05 | 00030194 | C | 08/20/2024 | 529133 | JASSO, GERARDO | 2.34 |
| 05 | 00030195 | C | 08/20/2024 | 498009 | MUNOZ, JEREMY | 2.34 |
| 05 | 00030196 | C | 08/20/2024 | 158275 | BOUDLOCHE, CINDY | 2,787.40 |
| 05 | 00030197 | C | 08/20/2024 | 252123 | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | 1,980.00 |
| 05 | 00030198 | C | 08/20/2024 | 261394 | HIDALGO COUNTY SHERIFF'S LAW | 238.00 |
| 05 | 00030199 | C | 08/20/2024 | 191167 | SOUTH TEXAS COLLEGE | 17.00 |
| 05 | 00030200 | C | 08/20/2024 | 460028 | INDIANA STATE CENTRAL COLLECTION UNIT | 30.00 |
| 05 | 00030201 | C | 08/20/2024 | 518107 | TEXAS MUNICIPAL POLICE ASSOCIATION | 6,048.00 |
| 05 | 00030202 | C | 08/20/2024 | 480711 | UNITED WAY OF SOUTH TEXAS | 2,535.00 |
| Total Bank: 05 | | | | | | \$14,093.88 |
| 07 | 00007870 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 659.43 |
| 07 | 00007871 | C | 08/20/2024 | 519391 | HERNANDEZ, MITZI R. | 65.03 |
| 07 | 00007872 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 109.78 |
| 07 | 00007873 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 15.20 |
| 07 | 00007874 | C | 08/20/2024 | 287024 | VERIZON WIRELESS | 75.98 |
| 07 | 00007875 | C | 08/20/2024 | 514993 | WEX HEALTH INC. | 13,939.35 |
| 07 | 00007876 | C | 08/20/2024 | 328626 | AT&T | 70.00 |
| 07 | 00007877 | C | 08/20/2024 | 86525 | DELTA SPECIALTIES SUPPLY | 135.00 |
| 07 | 00007878 | C | 08/20/2024 | 529249 | ORTEGON INSURANCE AGENCY LLC | 18,769.01 |
| 07 | 00007879 | C | 08/20/2024 | 524220 | SCHMIDT, KRISTINA | 12.06 |
| Total Bank: 07 | | | | | | \$33,850.84 |

Check Register Summary

Batch Year: 24 Bank: All Date Range: 08/07/2024 - 08/20/2024

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|------------|
| 15 | 00036169 | C | 08/20/2024 | 216119 | AFFORDABLE HOMES OF SOUTH TEXAS | 22,646.75 |
| 15 | 00036170 | C | 08/20/2024 | 401374 | AIM MEDIA TEXAS OPERATING, LLC | 3,975.00 |
| 15 | 00036171 | C | 08/20/2024 | 102156 | EDWARDS ABSTRACT AND TITLE CO. | 2,100.00 |
| 15 | 00036172 | C | 08/20/2024 | 525260 | ENV SERVICES, INC | 375.00 |
| 15 | 00036173 | C | 08/20/2024 | 138673 | FISHER SCIENTIFIC COMPANY | 20,592.10 |
| 15 | 00036174 | C | 08/20/2024 | 125717 | FRONTERA MATERIALS, INC. | 158,326.58 |
| 15 | 00036175 | C | 08/20/2024 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 203.35 |
| 15 | 00036176 | C | 08/20/2024 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 784.00 |
| 15 | 00036177 | C | 08/20/2024 | 481947 | GEXA ENERGY LP | 863.87 |
| 15 | 00036178 | C | 08/20/2024 | 344834 | HIDALGO COUNTY TREASURER'S | 51,244.06 |
| 15 | 00036179 | C | 08/20/2024 | 527440 | MEDINA, CRYSTAL | 42.21 |
| 15 | 00036180 | C | 08/20/2024 | 393738 | MILNET ARCHITECTURAL, SERVICES | 17,366.63 |
| 15 | 00036181 | C | 08/20/2024 | 518727 | MOZART HOLDINGS, LP | 58,957.50 |
| 15 | 00036182 | C | 08/20/2024 | 502960 | PEREZ, ADRIAN | 121.94 |
| 15 | 00036183 | C | 08/20/2024 | 319449 | STAPLES BUSINESS ADVANTAGE | 476.53 |
| 15 | 00036184 | C | 08/20/2024 | 133655 | SUPERIOR ALARMS | 5.00 |
| 15 | 00036185 | C | 08/20/2024 | 477362 | Tru Bleu Pure Water LLC | 70.98 |
| 15 | 00036186 | C | 08/20/2024 | 370924 | ZAVALA, MARISELA | 10.05 |

Total Bank: 15 \$338,161.55

| | | | | | | |
|----|----------|---|------------|--------|------------------------|-----------|
| 31 | 00001022 | A | 08/20/2024 | 460621 | HDR ARCHITECTURE, INC. | 44,544.56 |
|----|----------|---|------------|--------|------------------------|-----------|

Total Bank: 31 \$44,544.56

| | |
|---------------------------------|-----------------------|
| Total Computer Checks: | \$8,309,964.89 |
| Total Manual Checks: | \$0.00 |
| Total ACH Checks: | \$44,544.56 |
| Total Other Checks: | \$0.00 |
| Total Electronic Checks: | \$0.00 |
| Total Computer Voids: | -\$40,072.99 |
| Total Manual Voids: | \$0.00 |
| Total ACH Voids: | \$0.00 |
| Total Other Voids: | \$0.00 |
| Total Electronic Voids: | \$0.00 |
| Grand Total: | \$8,314,436.46 |
| Number of Checks: | 1,556 |

| Batch Year | Batch | Amount |
|------------|--------|------------|
| 24 | 000642 | -222.07 |
| 24 | 002628 | -160.06 |
| 24 | 002703 | -312.00 |
| 24 | 002720 | -708.86 |
| 24 | 003024 | -230.00 |
| 24 | 003243 | -517.00 |
| 24 | 003277 | -273.00 |
| 24 | 003361 | -37,650.00 |
| 24 | 003465 | 105,755.38 |
| 24 | 003477 | 123,661.39 |
| 24 | 003484 | 179,205.93 |
| 24 | 003496 | 3,440.42 |
| 24 | 003524 | 6,191.54 |
| 24 | 003542 | 98,607.20 |
| 24 | 003545 | 13,635.40 |
| 24 | 003547 | 55.00 |
| 24 | 003550 | 394.12 |
| 24 | 003551 | 85,054.90 |
| 24 | 003552 | 77,158.06 |
| 24 | 003554 | 30,896.89 |
| 24 | 003557 | 70,970.00 |
| 24 | 003562 | 423,067.17 |
| 24 | 003563 | 42,526.83 |
| 24 | 003572 | 41,853.85 |

Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 08/07/2024 - 08/20/2024

| Batch Year | Batch | Amount |
|------------|--------|--------------|
| 24 | 003576 | 53,809.98 |
| 24 | 003578 | 69,172.56 |
| 24 | 003587 | 185,293.97 |
| 24 | 003588 | 47,402.50 |
| 24 | 003589 | 42,525.00 |
| 24 | 003590 | 29,170.00 |
| 24 | 003591 | 72,435.50 |
| 24 | 003592 | 25,015.00 |
| 24 | 003593 | 36,675.33 |
| 24 | 003594 | 2,890.00 |
| 24 | 003595 | 17,472.50 |
| 24 | 003596 | 13,035.00 |
| 24 | 003604 | 67,607.40 |
| 24 | 003608 | 71,450.88 |
| 24 | 003612 | 10,283.30 |
| 24 | 003615 | 1,433.06 |
| 24 | 003618 | 7,954.68 |
| 24 | 003622 | 22,789.27 |
| 24 | 003623 | 33,578.69 |
| 24 | 003628 | 3,277.18 |
| 24 | 003630 | 44,544.56 |
| 24 | 003653 | 37,673.00 |
| 24 | 003655 | 1,760,626.60 |
| 24 | 003672 | 65,228.43 |
| 24 | 003677 | 454,277.73 |
| 24 | 003688 | 731,326.32 |
| 24 | 003691 | 197,512.87 |
| 24 | 003695 | 87,048.81 |
| 24 | 003700 | 397,281.11 |
| 24 | 003705 | 75.98 |
| 24 | 003716 | 238,964.22 |
| 24 | 003718 | 812,684.86 |
| 24 | 003721 | 25,128.24 |
| 24 | 003724 | 51,325.44 |
| 24 | 003732 | 7,815.48 |
| 24 | 003733 | 46,748.09 |
| 24 | 003734 | 58,284.90 |
| 24 | 003749 | 27,760.65 |
| 24 | 003754 | 338,161.55 |
| 24 | 003756 | 36,346.41 |
| 24 | 003757 | 813,114.35 |
| 24 | 003758 | 650.50 |
| 24 | 003765 | 2,372.00 |
| 24 | 003775 | 2,231.47 |
| 24 | 003797 | 1,580.00 |

Historic Check Register

Hidalgo County

Check Date Range: 08/23/2024 - 08/30/2024 Bank: 06 Print Option: All Checks

| Employee | Employee Name | Bank | Check Key | Check Date | Net Pay |
|---------------------|--------------------------|-----------|-----------------------|------------|--------------------|
| 226408 | GARZA, LAURA DENISE | 06 | 0601004029 | 08/23/2024 | 1,559.79 |
| 213250 | GONZALEZ, MONICA | 06 | 0601004030 | 08/23/2024 | 1,785.88 |
| 242004 | GONZALEZ, SILVIA A | 06 | 0601004031 | 08/23/2024 | 1,566.77 |
| 245500 | HANDY, SANJUANITA L | 06 | 0601004032 | 08/23/2024 | 243.80 |
| 237744 | MCGEE, DANA LYNN | 06 | 0601004033 | 08/23/2024 | 229.95 |
| 259306 | MCLEAIGH, LAUREL THERESA | 06 | 0601004034 | 08/23/2024 | 352.00 |
| 255785 | PENA, LISA | 06 | 0601004035 | 08/23/2024 | 284.43 |
| 205745 | ROSILLO, THALIA | 06 | 0601004036 | 08/23/2024 | 1,829.58 |
| 254592 | SALINAS, ELIZABETH | 06 | 0601004037 | 08/23/2024 | 1,756.80 |
| 026573 | PALACIOS, JAIME JOEL | 06 | 0601004038 | 08/30/2024 | 5,284.67 |
| 056588 | ESPINOZA, CARLOS E | 06 | 0601004039 | 08/30/2024 | 3,152.43 |
| Check Count: | | 11 | Total Net Pay: | | \$18,046.10 |