

Approval of Check Register as Summarized Below
May 13th, 2025

| Bank Account | Fund | Start Ck #/Advice # | End Ck #/Advice # | Amount |
|--------------|------------------|---------------------|-------------------|--------------|
| 01 | General Fund | 624475 | 625357 | 3,314,937.35 |
| 02 | Special Revenue | 492946 | 493280 | 1,909,716.44 |
| 03 | Debt Service | No checks issued | | - |
| 04 | Capital Projects | 24837 | 24851 | 1,713,605.68 |
| 05 | Trust & Agency | 30474 | 30486 | 27,393.32 |
| 06 | Payroll | 1004569 | 1004589 | 26,766.76 |
| 07 | Proprietary | 8030 | 8041 | 46,378.10 |
| 15 | Urban County | 36563 | 36586 | 307,203.91 |
| 31 | ACH General | 1028 | 1028 | 18,273.64 |
| 32 | ACH Special | No Advice issued | | - |
| 33 | ACH Debt | No Advice issued | | - |
| 34 | ACH Capital | 231 | 231 | 33,601.96 |
| 37 | ACH Proprietary | No Advice issued | | - |

Total checks **7,397,877.16**

Ach Withdrawals for:

| | | | |
|----------------------|--------|---|-----------------------------|
| Trust & Agency Funds | ITEMS: | 9 | 4,485,874.77 |
| Payroll Fund | ITEMS: | 4 | 5,227,753.16 |
| Proprietary Funds | ITEMS: | 2 | 2,045,610.18 |
| Total withdrawals: | | | <u>11,759,238.11</u> |

Bank Internal Transfer for:

| | | | |
|-----------------------|--------|----|---------------|
| General Fund | ITEMS: | 28 | 26,800,414.77 |
| Special Revenue Funds | ITEMS: | 12 | 2,570,689.43 |
| Capital Project fund | ITEMS: | 1 | 39,143.12 |
| Trust & Agency Funds | ITEMS: | 3 | 1,416,404.11 |
| Payroll Fund | ITEMS: | 1 | 1,884.49 |
| Proprietary Funds | ITEMS: | 3 | 30,226.84 |

Total transfers: **30,858,762.76**

Total electronic payments: **42,618,000.87**

Grand Total: **50,015,878.03**

ACH Withdrawals

| Date | To | For | From | Amount |
|---------------------------------|----------------------------|------------------------------------|---------------------|----------------------|
| 05/13/25 | IRS Tax Payment | Reg Payroll PP# 10 | Trust & Agency Fund | 1,441,965.19 |
| 05/13/25 | IRS Tax Payment | Urban County PP# 10 | Trust & Agency Fund | 10,199.78 |
| 05/13/25 | IRS Tax Payment | Elected Officials PP# 09 | Trust & Agency Fund | 58,332.78 |
| 05/13/25 | National Benefit Services | 457 Elected Officials PP# 09 | Trust & Agency Fund | 525.00 |
| 05/16/25 | National Benefit Services | 457 Reg. PP# 10 | Trust & Agency Fund | 2,631.07 |
| 05/15/25 | Mid Atlantic | Employee Loan Payment | Trust & Agency Fund | 131.31 |
| 05/14/25 | TXSDU | Child Support (E. Officials) | Trust & Agency Fund | 964.62 |
| 05/15/25 | TXSDU | Child Support (Reg. Ur.) | Trust & Agency Fund | 34,022.50 |
| 04/30/25 | TCDRS | County Retirement (Rcd. Purp.) | Trust & Agency Fund | 2,937,102.52 |
| Total Trust & Agency | | | | 4,485,874.77 |
| 05/14/25 | County Employees | Reg. Payroll PP# 10 | Payroll Fund | 4,963,195.30 |
| 05/14/25 | Urban Co. Employees | Urban Co. Payroll PP# 10 | Payroll Fund | 37,489.83 |
| 05/13/25 | Elected Officials | Elected Official PP# 09 | Payroll Fund | 145,283.47 |
| 05/14/25 | Election Expense | E. Expense PP# 10 | Payroll Fund | 81,784.56 |
| Total Payroll | | | | 5,227,753.16 |
| 05/02/25 | TriStar Risk Mgmt | Workers Compensation (Rcd.Purp.) | Proprietary Fund | 31,187.14 |
| 05/01/25 | Aetna Health Insurance Co. | Health Insurance Claims (Rcd Purp) | Proprietary Fund | 2,014,423.04 |
| Total Proprietary | | | | 2,045,610.18 |
| Total ACH Withdrawal | | | | 11,759,238.11 |

Bank Internal Transfers

| Date | To | For | From | Amount |
|---------------------------------|----------------------|---------------------------------|-----------------------|----------------------|
| 05/13/25 | Payroll Fund | Regular PP# 10 | General Fund | 3,658,111.69 |
| 05/13/25 | Trust & Agency Fund | Regular PP# 10 | General Fund | 3,278,527.47 |
| 05/13/25 | Payroll Fund | Elected Officials PP# 09 | General Fund | 153,804.00 |
| 05/13/25 | Trust & Agency Fund | Elected Officials PP# 09 | General Fund | 139,204.53 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 523.49 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 244.94 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 69.49 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 5.63 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 48.26 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 554.07 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 101,284.09 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 53,582.51 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 13.75 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 462.91 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 13.75 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 237.68 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 31.69 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 145.94 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 54.13 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 256.19 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 46.65 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 4,767,834.21 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 2,554.59 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 346.04 |
| 04/29/25 | Special Revenue Fund | Deposit Correction (Rcd Purp) | General Fund | 24.13 |
| 04/29/25 | Debt Service Fund | Deposit Correction (Rcd. Purp.) | General Fund | 14,610,517.52 |
| 04/29/25 | Trust & Agency Fund | Deposit Correction (Rcd. Purp.) | General Fund | 1,971.42 |
| 04/24/25 | Jury Script Fund | Funding Transfer (Rcd. Purp.) | General Fund | 29,944.00 |
| Total General | | | | 26,800,414.77 |
| 05/13/25 | Payroll Fund | Regular PP# 10 | Special Revenue Fund | 1,288,594.35 |
| 05/13/25 | Trust & Agency Fund | Regular PP# 10 | Special Revenue Fund | 1,107,831.43 |
| 05/13/25 | Payroll Fund | Urban County PP# 10 | Special Revenue Fund | 37,489.83 |
| 05/13/25 | Trust & Agency Fund | Urban County PP# 10 | Special Revenue Fund | 32,230.82 |
| 04/29/25 | General Fund | Clr Due To's (Rcd. Purp.) | Special Revenue Fund | 62,312.11 |
| 04/29/25 | Trust & Agency Fund | Clr Due To's (Rcd. Purp.) | Special Revenue Fund | 1,808.58 |
| 04/29/25 | General Fund | Deposit Correction (Rcd. Purp.) | Special Revenue Fund | 7.11 |
| 04/29/25 | General Fund | Deposit Correction (Rcd. Purp.) | Special Revenue Fund | 2,632.27 |
| 04/29/25 | General Fund | Deposit Correction (Rcd. Purp.) | Special Revenue Fund | 2,632.27 |
| 04/29/25 | General Fund | Deposit Correction (Rcd. Purp.) | Special Revenue Fund | 22,689.69 |
| 04/29/25 | General Fund | Deposit Correction (Rcd. Purp.) | Special Revenue Fund | 8,216.32 |
| 04/29/25 | General Fund | Deposit Correction (Rcd. Purp.) | Special Revenue Fund | 4,244.65 |
| Total Special Revenue | | | | 2,570,689.43 |
| 04/29/25 | Special Revenue Fund | Clr Due To's (Rcd. Purp.) | Capital Projects Fund | 39,143.12 |
| Total Capital Projects | | | | 39,143.12 |
| 04/29/25 | General Fund | Clr Due To's (Rcd. Purp.) | Trust & Agency Fund | 37,572.11 |
| 04/29/25 | Proprietary Fund | Clr Due To's (Rcd. Purp.) | Trust & Agency Fund | 3,780.00 |
| 05/09/25 | Proprietary Fund | Clr Due To's (Rcd. Purp.) | Trust & Agency Fund | 1,375,052.00 |
| Total Trust & Agency | | | | 1,416,404.11 |
| 04/29/25 | General Fund | Clr Due To's (Rcd. Purp.) | Payroll Fund | 1,884.49 |
| Total Payroll Fund | | | | 1,884.49 |
| 05/13/25 | Payroll Fund | Regular PP# 10 | Proprietary | 16,489.26 |
| 05/13/25 | Trust & Agency Fund | Regular PP# 10 | Proprietary | 13,561.58 |
| 04/29/25 | General Fund | Clr Due To's (Rcd. Purp.) | Proprietary | 176.00 |
| Total Proprietary | | | | 30,226.84 |
| Total Internal Transfers | | | | 30,858,762.76 |
| Grand Total Transfers | | | | 42,618,000.87 |

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/30/2025 - 05/13/2025

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|-----------|
| 01 | 00621898 | CV | 04/30/2025 | 482331 | COURTYARD BY MARRIOTT | -608.40 |
| 01 | 00623525 | CV | 04/30/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | -7.50 |
| 01 | 00624475 | C | 05/06/2025 | 401374 | AIM MEDIA TEXAS OPERATING, LLC | 327.50 |
| 01 | 00624476 | C | 05/06/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 200.80 |
| 01 | 00624477 | C | 05/06/2025 | 4561 | BUSTER LIND PRODUCE | 118.35 |
| 01 | 00624478 | C | 05/06/2025 | 129763 | DEAN FOODS COMPANY | 1,208.50 |
| 01 | 00624479 | C | 05/06/2025 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 161.43 |
| 01 | 00624480 | C | 05/06/2025 | 15253 | GULF COAST PAPER CO. | 3,379.75 |
| 01 | 00624481 | C | 05/06/2025 | 296503 | ICS JAIL SUPPLIES, INC. | 60.00 |
| 01 | 00624482 | C | 05/06/2025 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP | 1,372.09 |
| 01 | 00624483 | C | 05/06/2025 | 286508 | LAB SERVICES, INC. | 70.00 |
| 01 | 00624484 | C | 05/06/2025 | 119784 | LABATT FOOD SERVICE | 3,352.96 |
| 01 | 00624485 | C | 05/06/2025 | 429325 | MEDINA VISION CARE | 575.00 |
| 01 | 00624486 | C | 05/06/2025 | 493872 | MID-VALLEY BEHAVIORIAL HEALTH AND | 1,230.00 |
| 01 | 00624487 | C | 05/06/2025 | 153842 | NICHO PRODUCE CO, INC | 181.30 |
| 01 | 00624488 | C | 05/06/2025 | 492850 | PATINA FIRE & SAFETY | 380.00 |
| 01 | 00624489 | C | 05/06/2025 | 482471 | PETER PIPER PIZZA | 173.80 |
| 01 | 00624490 | C | 05/06/2025 | 500577 | ROLLINS, YORK & ASSOCIATES | 16,300.00 |
| 01 | 00624491 | C | 05/06/2025 | 477362 | Tru Bleu Pure Water LLC | 144.00 |
| 01 | 00624492 | C | 05/06/2025 | 40991 | GRAINGER | 1,495.97 |
| 01 | 00624493 | C | 05/06/2025 | 487546 | MLG PROTECTION SERVICES | 1,568.04 |
| 01 | 00624494 | C | 05/06/2025 | 4561 | BUSTER LIND PRODUCE | 239.35 |
| 01 | 00624495 | C | 05/06/2025 | 172219 | CANO PRODUCE CO., INC. | 252.00 |
| 01 | 00624496 | C | 05/06/2025 | 462519 | GENERAL GATE, LLC | 2,115.00 |
| 01 | 00624497 | C | 05/06/2025 | 119784 | LABATT FOOD SERVICE | 890.82 |
| 01 | 00624498 | C | 05/06/2025 | 493872 | MID-VALLEY BEHAVIORIAL HEALTH AND | 600.00 |
| 01 | 00624499 | C | 05/06/2025 | 492850 | PATINA FIRE & SAFETY | 385.00 |
| 01 | 00624500 | C | 05/06/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 428.36 |
| 01 | 00624501 | C | 05/06/2025 | 40991 | GRAINGER | 256.76 |
| 01 | 00624502 | C | 05/06/2025 | 254185 | CAPITAL ONE, N.A. | 1,041.24 |
| 01 | 00624503 | C | 05/06/2025 | 4561 | BUSTER LIND PRODUCE | 159.25 |
| 01 | 00624504 | C | 05/06/2025 | 172219 | CANO PRODUCE CO., INC. | 238.55 |
| 01 | 00624505 | C | 05/06/2025 | 169447 | CITY OF WESLACO | 4,365.86 |
| 01 | 00624506 | C | 05/06/2025 | 284297 | FRONTIER SOUTHWEST INCORPORATED | 861.51 |
| 01 | 00624507 | C | 05/06/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 214.18 |
| 01 | 00624508 | C | 05/06/2025 | 184012 | SOUTHWEST KEY PROGRAMS, INC. | 11,268.20 |
| 01 | 00624509 | C | 05/06/2025 | 477362 | Tru Bleu Pure Water LLC | 36.00 |
| 01 | 00624510 | C | 05/13/2025 | 511781 | 4 STARS MOULDING LLC | 394.87 |
| 01 | 00624511 | C | 05/13/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT | 127.32 |
| 01 | 00624512 | C | 05/13/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT | 110.04 |
| 01 | 00624513 | C | 05/13/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT | 196.86 |
| 01 | 00624514 | C | 05/13/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT | 572.40 |
| 01 | 00624515 | C | 05/13/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT | 100.53 |
| 01 | 00624516 | C | 05/13/2025 | 1864 | AMIGO POWER EQUIPMENT | 118.48 |
| 01 | 00624517 | C | 05/13/2025 | 4081 | BORDERLAND HARDWARE OF MERCEDES, INC. | 425.02 |
| 01 | 00624518 | C | 05/13/2025 | 4537 | BURTON COMPANIES, LLC | 170.34 |
| 01 | 00624519 | C | 05/13/2025 | 261726 | CARRIER ENTERPRISE, LLC | 3,292.74 |
| 01 | 00624520 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 40.45 |
| 01 | 00624521 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 176.53 |
| 01 | 00624522 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 53.14 |
| 01 | 00624523 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 282.79 |
| 01 | 00624524 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 33.54 |
| 01 | 00624525 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 574.17 |
| 01 | 00624526 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 1,167.42 |
| 01 | 00624527 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 3,719.56 |
| 01 | 00624528 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 140.50 |
| 01 | 00624529 | C | 05/13/2025 | 6637 | CITY OF MISSION | 13.35 |
| 01 | 00624530 | C | 05/13/2025 | 6637 | CITY OF MISSION | 23.50 |
| 01 | 00624531 | C | 05/13/2025 | 6637 | CITY OF MISSION | 96.00 |
| 01 | 00624532 | C | 05/13/2025 | 6637 | CITY OF MISSION | 20.60 |
| 01 | 00624533 | C | 05/13/2025 | 6696 | CITY OF PHARR | 65.00 |
| 01 | 00624534 | C | 05/13/2025 | 6696 | CITY OF PHARR | 60.15 |

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/30/2025 - 05/13/2025

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|-----------|
| 01 | 00624535 | C | 05/13/2025 | 6696 | CITY OF PHARR | 37.81 |
| 01 | 00624536 | C | 05/13/2025 | 6696 | CITY OF PHARR | 65.64 |
| 01 | 00624537 | C | 05/13/2025 | 6696 | CITY OF PHARR | 61.44 |
| 01 | 00624538 | C | 05/13/2025 | 6696 | CITY OF PHARR | 33.22 |
| 01 | 00624539 | C | 05/13/2025 | 76554 | CITY OF SAN JUAN | 432.58 |
| 01 | 00624540 | C | 05/13/2025 | 86525 | DELTA SPECIALTIES SUPPLY | 1,704.35 |
| 01 | 00624541 | C | 05/13/2025 | 477168 | EXCLUSIVE DESIGNS, LLC | 144.00 |
| 01 | 00624542 | C | 05/13/2025 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO | 375.82 |
| 01 | 00624543 | C | 05/13/2025 | 15253 | GULF COAST PAPER CO. | 3,603.82 |
| 01 | 00624544 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00624545 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00624546 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00624547 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00624548 | C | 05/13/2025 | 253324 | JOHNSTONE SUPPLY | 98.64 |
| 01 | 00624549 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 7,111.02 |
| 01 | 00624550 | C | 05/13/2025 | 467286 | MID VALLEY PEST CONTROL, LLC | 836.00 |
| 01 | 00624551 | C | 05/13/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 308.43 |
| 01 | 00624552 | C | 05/13/2025 | 516430 | ONE STOP JANITORIAL SERVICES, LLC | 7,967.88 |
| 01 | 00624553 | C | 05/13/2025 | 401854 | REPUBLIC SERVICES #863 | 2,819.84 |
| 01 | 00624554 | C | 05/13/2025 | 498726 | RIO ELEVATOR COMPANY, INC. | 385.80 |
| 01 | 00624555 | C | 05/13/2025 | 31003 | RIO GRANDE PLUMBING SUPPLY INC. | 404.44 |
| 01 | 00624556 | C | 05/13/2025 | 490180 | SAFEGUARD FIRE | 2,943.75 |
| 01 | 00624557 | C | 05/13/2025 | 307122 | SCHINDLER ELEVATOR CORPORATION | 32,669.68 |
| 01 | 00624558 | C | 05/13/2025 | 34274 | SHERWIN WILLIAMS COMPANY | 110.62 |
| 01 | 00624559 | C | 05/13/2025 | 213934 | TRANE U.S. INC. | 164.02 |
| 01 | 00624560 | C | 05/13/2025 | 355011 | TREE OF LIFE NURSERY | 2,460.00 |
| 01 | 00624561 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 89.41 |
| 01 | 00624562 | C | 05/13/2025 | 36927 | UNIFIRST CORPORATION | 2,864.16 |
| 01 | 00624563 | C | 05/13/2025 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | 1,008.11 |
| 01 | 00624564 | C | 05/13/2025 | 40991 | GRAINGER | 686.79 |
| 01 | 00624565 | C | 05/13/2025 | 41289 | WAUKESHA-PEARCE INDUSTRIES, LLC | 474.25 |
| 01 | 00624566 | C | 05/13/2025 | 512133 | WINSUPPLY OF MCALLEN TX CO | 431.64 |
| 01 | 00624567 | C | 05/13/2025 | 371823 | AAMCO OF MCALLEN | 3,505.01 |
| 01 | 00624568 | C | 05/13/2025 | 277916 | ACTION TARGET INC. | 1,877.79 |
| 01 | 00624569 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 915.21 |
| 01 | 00624570 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 20,373.08 |
| 01 | 00624571 | C | 05/13/2025 | 531251 | AUTOGLASS SHOP LLC | 1,154.80 |
| 01 | 00624572 | C | 05/13/2025 | 337412 | AUTOZONE | 5,269.68 |
| 01 | 00624573 | C | 05/13/2025 | 531634 | BERLA CORPORATION | 3,250.00 |
| 01 | 00624574 | C | 05/13/2025 | 228389 | DIRECTV, INC. | 444.98 |
| 01 | 00624575 | C | 05/13/2025 | 326577 | TREVINO, ELOY | 1,878.94 |
| 01 | 00624576 | C | 05/13/2025 | 216526 | EVIDENT, INC. | 121.28 |
| 01 | 00624577 | C | 05/13/2025 | 332348 | DR. JUSTIN CERELLI | 35.52 |
| 01 | 00624578 | C | 05/13/2025 | 183121 | GALLS LLC | 2,589.52 |
| 01 | 00624579 | C | 05/13/2025 | 529729 | GALVAN, ALEXIS OLIVIA | 302.40 |
| 01 | 00624580 | C | 05/13/2025 | 354414 | GENUINE PARTS CO. DBA NAPA AUTO | 3,221.36 |
| 01 | 00624581 | C | 05/13/2025 | 529737 | GUTIERREZ, BRIANNA MARIE | 500.50 |
| 01 | 00624582 | C | 05/13/2025 | 523275 | INTERGRATIVE PERFORMANCE LLC | 31,607.06 |
| 01 | 00624583 | C | 05/13/2025 | 407046 | J'S HYDRAULICS INC. | 632.62 |
| 01 | 00624584 | C | 05/13/2025 | 480282 | KEY PERFORMANCE PETROLEUM | 1,103.48 |
| 01 | 00624585 | C | 05/13/2025 | 282693 | LEXISNEXIS RISK SOLUTIONS | 4,400.62 |
| 01 | 00624586 | C | 05/13/2025 | 361526 | MEDTECH FORENSICS, INC. | 256.06 |
| 01 | 00624587 | C | 05/13/2025 | 476730 | SAENZ, VIDAL HUMBERTO | 265.30 |
| 01 | 00624588 | C | 05/13/2025 | 406171 | SBA TOWERS IV, LLC | 4,856.12 |
| 01 | 00624589 | C | 05/13/2025 | 498955 | SPEEDY TRANSMISSIONS #2 | 3,334.36 |
| 01 | 00624590 | C | 05/13/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 113.85 |
| 01 | 00624591 | C | 05/13/2025 | 133655 | SUPERIOR ALARMS | 35.15 |
| 01 | 00624592 | C | 05/13/2025 | 457795 | T & W TIRE LLC | 1,435.72 |
| 01 | 00624593 | C | 05/13/2025 | 36927 | UNIFIRST CORPORATION | 94.88 |
| 01 | 00624594 | C | 05/13/2025 | 472409 | UPSTATE WHOLESALE SUPPLY INC. | 5,055.74 |
| 01 | 00624595 | C | 05/13/2025 | 415898 | VALDEZ, ANDREA ANNE | 150.50 |
| 01 | 00624596 | C | 05/13/2025 | 182346 | VERIZON BUSINESS NETWORK SERVICES INC. | 187.50 |

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/30/2025 - 05/13/2025

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|------------|
| 01 | 00624597 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 379.90 |
| 01 | 00624598 | C | 05/13/2025 | 40991 | W. W. GRAINGER INC. | 1,290.86 |
| 01 | 00624599 | C | 05/13/2025 | 41424 | WESLACO MOTORS | 597.45 |
| 01 | 00624600 | C | 05/13/2025 | 4561 | BUSTER LIND PRODUCE | 1,734.95 |
| 01 | 00624601 | C | 05/13/2025 | 204226 | CALERA, INC. | 3,937.26 |
| 01 | 00624602 | C | 05/13/2025 | 172219 | CANO PRODUCE CO., INC. | 588.41 |
| 01 | 00624603 | C | 05/13/2025 | 428752 | CENTER FOR DISEASE DETECTION, LLC | 969.27 |
| 01 | 00624604 | C | 05/13/2025 | 258725 | CHRISTUS HEALTH SPOHN SYSTEM CORPORATION | 553.67 |
| 01 | 00624605 | C | 05/13/2025 | 460877 | CORRECT RX PHARMACY SERVICES, INC | 33,525.41 |
| 01 | 00624606 | C | 05/13/2025 | 250899 | DOCTORS HOSPITAL AT RENAISSANCE | 9,288.46 |
| 01 | 00624607 | C | 05/13/2025 | 140899 | Double 'D' International Food Co, Inc | 14,231.00 |
| 01 | 00624608 | C | 05/13/2025 | 11827 | FARMER BROS CO. | 16,580.42 |
| 01 | 00624609 | C | 05/13/2025 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 7,462.69 |
| 01 | 00624610 | C | 05/13/2025 | 183121 | GALLS LLC | 39,858.63 |
| 01 | 00624611 | C | 05/13/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 13.88 |
| 01 | 00624612 | C | 05/13/2025 | 507784 | GI CONSULTANTS OF SOUTH TEXAS | 152.37 |
| 01 | 00624613 | C | 05/13/2025 | 15253 | GULF COAST PAPER CO. | 32,415.85 |
| 01 | 00624614 | C | 05/13/2025 | 296627 | HENRY SCHEIN INC. | 782.65 |
| 01 | 00624615 | C | 05/13/2025 | 397075 | HOWARD INDUSTRIES, INC | 1,571.22 |
| 01 | 00624616 | C | 05/13/2025 | 207055 | IVAN G. MELENDEZ, M.D. | 15,042.95 |
| 01 | 00624617 | C | 05/13/2025 | 407046 | J'S HYDRAULICS INC. | 653.40 |
| 01 | 00624618 | C | 05/13/2025 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP | 2,010.29 |
| 01 | 00624619 | C | 05/13/2025 | 236101 | LABORATORY CORPORATION OF AMERICA | 977.97 |
| 01 | 00624620 | C | 05/13/2025 | 409707 | MCALLEN HOSPITALIST GROUP, PLLC | 963.66 |
| 01 | 00624621 | C | 05/13/2025 | 266264 | MCALLEN HOSPITALS, LP | 210,875.75 |
| 01 | 00624622 | C | 05/13/2025 | 280135 | MCKESSON MEDICAL-SURGICAL INC. | 56.19 |
| 01 | 00624623 | C | 05/13/2025 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | 31,035.80 |
| 01 | 00624624 | C | 05/13/2025 | 14966 | GREGORIO PINA, III, PH.D. | 4,480.00 |
| 01 | 00624625 | C | 05/13/2025 | 479403 | PRO VALLEY FOODS, LLC | 8,226.43 |
| 01 | 00624626 | C | 05/13/2025 | 43192 | R.E. FRIEDRICHS CO | 2,402.50 |
| 01 | 00624627 | C | 05/13/2025 | 403750 | RIO PAPER & SUPPLY, LLC | 4,865.13 |
| 01 | 00624628 | C | 05/13/2025 | 201839 | SHAVER FOODS, LLC | 29,035.54 |
| 01 | 00624629 | C | 05/13/2025 | 245038 | SINGLETON ASSOCIATES, PA | 69.03 |
| 01 | 00624630 | C | 05/13/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 21,212.70 |
| 01 | 00624631 | C | 05/13/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 508.83 |
| 01 | 00624632 | C | 05/13/2025 | 109886 | STARR COUNTY MEMORIAL HOSPITAL | 3,020.21 |
| 01 | 00624633 | C | 05/13/2025 | 246565 | STARR COUNTY SHERIFF'S OFFICE | 37,448.00 |
| 01 | 00624634 | C | 05/13/2025 | 464317 | THE GRAFIX EXPRESS LLC | 480.00 |
| 01 | 00624635 | C | 05/13/2025 | 464805 | TRIPLE R FIRE & SAFETY LLC | 6,254.46 |
| 01 | 00624636 | C | 05/13/2025 | 38792 | TROPICAL TEXAS BEHAVIORAL HEALTH | 10,865.05 |
| 01 | 00624637 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 308.48 |
| 01 | 00624638 | C | 05/13/2025 | 36927 | UNIFIRST CORPORATION | 637.30 |
| 01 | 00624639 | C | 05/13/2025 | 488429 | US LAWNS | 1,427.33 |
| 01 | 00624640 | C | 05/13/2025 | 374997 | USRC EDINBURG, LP | 5,954.87 |
| 01 | 00624641 | C | 05/13/2025 | 321451 | RODRIGUEZ, MARIA E. M.D. | 34.00 |
| 01 | 00624642 | C | 05/13/2025 | 426822 | 107 INSPECTION STATION | 7.07 |
| 01 | 00624643 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 2,598.00 |
| 01 | 00624644 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 2,664.02 |
| 01 | 00624645 | C | 05/13/2025 | 328626 | AT&T | 8,676.24 |
| 01 | 00624646 | C | 05/13/2025 | 278378 | AT&T LONG DISTANCE | 2,967.58 |
| 01 | 00624647 | C | 05/13/2025 | 473472 | BSN SPORTS, LLC | 2,847.80 |
| 01 | 00624648 | C | 05/13/2025 | 124346 | DONNELLY, LTD | 381.89 |
| 01 | 00624649 | C | 05/13/2025 | 179272 | CANON FINANCIAL SERVICES INC. | 129.76 |
| 01 | 00624650 | C | 05/13/2025 | 179272 | CANON FINANCIAL SERVICES INC. | 521.59 |
| 01 | 00624651 | C | 05/13/2025 | 179272 | CANON FINANCIAL SERVICES INC. | 632.84 |
| 01 | 00624652 | C | 05/13/2025 | 150207 | CENTRAL FENCE & SUPPLY, LTD | 2,661.99 |
| 01 | 00624653 | C | 05/13/2025 | 6513 | CITY OF EDINBURG | 10,881.29 |
| 01 | 00624654 | C | 05/13/2025 | 6696 | CITY OF PHARR | 67.90 |
| 01 | 00624655 | C | 05/13/2025 | 6696 | CITY OF PHARR | 34.93 |
| 01 | 00624656 | C | 05/13/2025 | 6696 | CITY OF PHARR | 66.38 |
| 01 | 00624657 | C | 05/13/2025 | 6696 | CITY OF PHARR | 107.41 |
| 01 | 00624658 | C | 05/13/2025 | 6696 | CITY OF PHARR | 41.39 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00624659 | C | 05/13/2025 | 6696 | CITY OF PHARR | 41.39 |
| 01 | 00624660 | C | 05/13/2025 | 76554 | CITY OF SAN JUAN | 51.59 |
| 01 | 00624661 | C | 05/13/2025 | 76554 | CITY OF SAN JUAN | 51.59 |
| 01 | 00624662 | C | 05/13/2025 | 76554 | CITY OF SAN JUAN | 51.59 |
| 01 | 00624663 | C | 05/13/2025 | 76554 | CITY OF SAN JUAN | 57.29 |
| 01 | 00624664 | C | 05/13/2025 | 152498 | DANNY'S PAWN & SPORTING GOODS | 422.76 |
| 01 | 00624665 | C | 05/13/2025 | 486485 | DELL FINANCIAL SERVICES LLC | 72,222.56 |
| 01 | 00624666 | C | 05/13/2025 | 178136 | DELL MARKETING L.P. | 8,937.21 |
| 01 | 00624667 | C | 05/13/2025 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 11,232.71 |
| 01 | 00624668 | C | 05/13/2025 | 421812 | PROBILLING | 224.00 |
| 01 | 00624669 | C | 05/13/2025 | 348589 | EMS LINQ, INC. | 2,401.25 |
| 01 | 00624670 | C | 05/13/2025 | 297496 | EWING IRRIGATION PRODUCTS INC. | 1,944.41 |
| 01 | 00624671 | C | 05/13/2025 | 472131 | FOREMOST TELECOMMUNICATIONS CORPORATION | 38,154.24 |
| 01 | 00624672 | C | 05/13/2025 | 467324 | FULL FUSION, LLC | 40.04 |
| 01 | 00624673 | C | 05/13/2025 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO | 3,258.36 |
| 01 | 00624674 | C | 05/13/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 2,538.65 |
| 01 | 00624675 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 3,180.24 |
| 01 | 00624676 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 87.00 |
| 01 | 00624677 | C | 05/13/2025 | 330833 | GRAHAM, CHARLES | 13,507.03 |
| 01 | 00624678 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 15.00 |
| 01 | 00624679 | C | 05/13/2025 | 530891 | HOLT TRUCK CENTER OF TEXAS LLC | 263.80 |
| 01 | 00624680 | C | 05/13/2025 | 244465 | M & A TECHNOLOGY, INC. | 5,174.19 |
| 01 | 00624681 | C | 05/13/2025 | 24996 | MISSION AUTO ELECTRIC, INC. | 124.57 |
| 01 | 00624682 | C | 05/13/2025 | 393304 | RICHLINE TECHNICAL SERVICES | 897.19 |
| 01 | 00624683 | C | 05/13/2025 | 287199 | SHI GOVERNMENT SOLUTIONS, INC. | 2,494.86 |
| 01 | 00624684 | C | 05/13/2025 | 442267 | SITEONE LANDSCAPE SUPPLY, LLC | 644.13 |
| 01 | 00624685 | C | 05/13/2025 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC | 4,542.56 |
| 01 | 00624686 | C | 05/13/2025 | 288888 | TEXAS GAS SERVICE | 241.17 |
| 01 | 00624687 | C | 05/13/2025 | 529834 | THINK FAST SALES AND SERVICE LLC | 769.78 |
| 01 | 00624688 | C | 05/13/2025 | 231924 | CHARTER COMMUNICATIONS | 966.89 |
| 01 | 00624689 | C | 05/13/2025 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 91.48 |
| 01 | 00624690 | C | 05/13/2025 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 91.06 |
| 01 | 00624691 | C | 05/13/2025 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 182.97 |
| 01 | 00624692 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 3,115.92 |
| 01 | 00624693 | C | 05/13/2025 | 337412 | AUTOZONE | 192.59 |
| 01 | 00624694 | C | 05/13/2025 | 179272 | CANON FINANCIAL SERVICES INC. | 818.60 |
| 01 | 00624695 | C | 05/13/2025 | 250562 | DANABY RENTALS, INC. | 245.00 |
| 01 | 00624696 | C | 05/13/2025 | 511684 | DATA BUSINESS EQUIPMENT, INC. | 1,508.00 |
| 01 | 00624697 | C | 05/13/2025 | 178136 | DELL MARKETING L.P. | 1,291.24 |
| 01 | 00624698 | C | 05/13/2025 | 231193 | EVERON LLC | 73.89 |
| 01 | 00624699 | C | 05/13/2025 | 11908 | FEDEX | 1,078.11 |
| 01 | 00624700 | C | 05/13/2025 | 416703 | CURA, JOEL | 110.88 |
| 01 | 00624701 | C | 05/13/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 10,196.09 |
| 01 | 00624702 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 81.90 |
| 01 | 00624703 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 984.53 |
| 01 | 00624704 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 569.26 |
| 01 | 00624705 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 587.80 |
| 01 | 00624706 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 456.85 |
| 01 | 00624707 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 137.19 |
| 01 | 00624708 | C | 05/13/2025 | 15261 | GULF DATA PRODUCTS | 5,998.97 |
| 01 | 00624709 | C | 05/13/2025 | 284149 | JEAN'S RESTAURANT SUPPLY | 12,583.70 |
| 01 | 00624710 | C | 05/13/2025 | 475173 | NEMO-Q, INC. | 1,329.69 |
| 01 | 00624711 | C | 05/13/2025 | 312231 | ODP BUSINESS SOLUTIONS, LLC | 51.45 |
| 01 | 00624712 | C | 05/13/2025 | 344478 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 249.18 |
| 01 | 00624713 | C | 05/13/2025 | 405981 | SOBIA NASIR MD PA | 2,282.52 |
| 01 | 00624714 | C | 05/13/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 50.60 |
| 01 | 00624715 | C | 05/13/2025 | 349771 | TAYLOR PRINT & VISUAL IMPRESSIONS | 246.88 |
| 01 | 00624716 | C | 05/13/2025 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 42.00 |
| 01 | 00624717 | C | 05/13/2025 | 231924 | CHARTER COMMUNICATIONS | 146.01 |
| 01 | 00624718 | C | 05/13/2025 | 464805 | TRIPLE R FIRE & SAFETY LLC | 49.98 |
| 01 | 00624719 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 381.37 |
| 01 | 00624720 | C | 05/13/2025 | 230537 | ULINE, INC. | 1,535.04 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|-----------|
| 01 | 00624721 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 1,540.04 |
| 01 | 00624722 | C | 05/13/2025 | 529290 | AUTOMATED CONFIRMATIONS, INC. | 3,457.44 |
| 01 | 00624723 | C | 05/13/2025 | 153915 | CDW GOVERNMENT INC. | 208.21 |
| 01 | 00624724 | C | 05/13/2025 | 450375 | JOSE FIDEL MARTINEZ | 49.88 |
| 01 | 00624725 | C | 05/13/2025 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | 92.42 |
| 01 | 00624726 | C | 05/13/2025 | 416703 | CURA, JOEL | 1,360.78 |
| 01 | 00624727 | C | 05/13/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 514.40 |
| 01 | 00624728 | C | 05/13/2025 | 481947 | GEXA ENERGY LP | 16,216.17 |
| 01 | 00624729 | C | 05/13/2025 | 481947 | GEXA ENERGY LP | 9,179.26 |
| 01 | 00624730 | C | 05/13/2025 | 498530 | GREGORY STRATEGIES LLC | 5,000.00 |
| 01 | 00624731 | C | 05/13/2025 | 15261 | GULF DATA PRODUCTS | 190.64 |
| 01 | 00624732 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 01 | 00624733 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 6.50 |
| 01 | 00624734 | C | 05/13/2025 | 237507 | LEXISNEXIS RISK DATA MANAGEMENT INC. | 130.00 |
| 01 | 00624735 | C | 05/13/2025 | 480134 | DEVIN RAY PAEZ | 468.25 |
| 01 | 00624736 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 12,517.47 |
| 01 | 00624737 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 5,251.86 |
| 01 | 00624738 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 660.51 |
| 01 | 00624739 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 474.92 |
| 01 | 00624740 | C | 05/13/2025 | 493872 | MID-VALLEY BEHAVIORIAL HEALTH AND | 6,260.50 |
| 01 | 00624741 | C | 05/13/2025 | 514799 | MINUTEMAN PRESS MCALLEN | 247.87 |
| 01 | 00624742 | C | 05/13/2025 | 487546 | MLG PROTECTION SERVICES | 51,432.34 |
| 01 | 00624743 | C | 05/13/2025 | 529176 | MR. PRESS CLEANERS | 85.90 |
| 01 | 00624744 | C | 05/13/2025 | 532851 | OCHOA, AUDREY | 40.00 |
| 01 | 00624745 | C | 05/13/2025 | 312231 | ODP BUSINESS SOLUTIONS, LLC | 3,582.16 |
| 01 | 00624746 | C | 05/13/2025 | 211109 | PROMO UNIVERSAL LLC | 689.10 |
| 01 | 00624747 | C | 05/13/2025 | 474096 | RLI UNDERWRITING SERVICES, INC. | 191.98 |
| 01 | 00624748 | C | 05/13/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 1,107.54 |
| 01 | 00624749 | C | 05/13/2025 | 35351 | CLERK, SUPREME COURT | 16,574.00 |
| 01 | 00624750 | C | 05/13/2025 | 90786 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | 425.00 |
| 01 | 00624751 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 162.21 |
| 01 | 00624752 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 381.17 |
| 01 | 00624753 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 759.80 |
| 01 | 00624754 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 946.67 |
| 01 | 00624755 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 148.07 |
| 01 | 00624756 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 111.06 |
| 01 | 00624757 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 72.09 |
| 01 | 00624758 | C | 05/13/2025 | 41548 | THOMSON REUTERS - WEST | 914.13 |
| 01 | 00624759 | C | 05/13/2025 | 404136 | LAW FIRM OF COALAW PLLC | 600.00 |
| 01 | 00624760 | C | 05/13/2025 | 201979 | ALEMAN, JAIME | 1,570.00 |
| 01 | 00624761 | C | 05/13/2025 | 66702 | ARIZPE, SOFIA | 2,780.00 |
| 01 | 00624762 | C | 05/13/2025 | 498149 | Edelmiro Arredondo, III | 1,740.00 |
| 01 | 00624763 | C | 05/13/2025 | 442070 | BALLESTEROS, ALEJANDRO | 4,377.50 |
| 01 | 00624764 | C | 05/13/2025 | 299375 | LAURA MARTINEZ BARBOSA | 8,925.00 |
| 01 | 00624765 | C | 05/13/2025 | 517372 | THE LAW OFFICE OF AARON J. BAZAN, PLLC | 1,825.00 |
| 01 | 00624766 | C | 05/13/2025 | 517283 | BAZAN, JUAN ENEREO | 2,747.50 |
| 01 | 00624767 | C | 05/13/2025 | 347272 | LAW OFFICE OF JOSE L. BRAVO | 7,350.00 |
| 01 | 00624768 | C | 05/13/2025 | 400467 | BUSTOS, HECTOR | 4,085.00 |
| 01 | 00624769 | C | 05/13/2025 | 330752 | CANALES, MELISA LARES | 5,680.00 |
| 01 | 00624770 | C | 05/13/2025 | 297895 | LAW OFFICE OF RODOLFO CANCHE JR | 2,172.50 |
| 01 | 00624771 | C | 05/13/2025 | 2526 | CANTU, ARTURO R. | 3,335.00 |
| 01 | 00624772 | C | 05/13/2025 | 441732 | DAVID R. CANTU ATTORNEY AT LAW | 6,107.50 |
| 01 | 00624773 | C | 05/13/2025 | 341746 | CANTU, JUDITH ANN | 5,767.50 |
| 01 | 00624774 | C | 05/13/2025 | 470082 | CANTU, ROLANDO | 615.00 |
| 01 | 00624775 | C | 05/13/2025 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | 5,932.50 |
| 01 | 00624776 | C | 05/13/2025 | 404373 | CAVAZOS, CHRISTOPHER P. | 7,757.50 |
| 01 | 00624777 | C | 05/13/2025 | 348147 | EDNA ESCANAME CEDILLO | 6,390.00 |
| 01 | 00624778 | C | 05/13/2025 | 470015 | CHAVANA, VITO LUIS | 5,040.00 |
| 01 | 00624779 | C | 05/13/2025 | 170127 | CONNET, SALLY M. | 4,200.00 |
| 01 | 00624780 | C | 05/13/2025 | 192848 | CONTRERAS, JESUS | 1,450.00 |
| 01 | 00624781 | C | 05/13/2025 | 222232 | LAW OFFICE OF M. TERESA CORONADO | 3,972.50 |
| 01 | 00624782 | C | 05/13/2025 | 509353 | DAVILA, ANGEL | 1,865.00 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00624783 | C | 05/13/2025 | 402761 | DE OCHOA, SONIA | 1,150.00 |
| 01 | 00624784 | C | 05/13/2025 | 367028 | CANTU DEL BOSQUE, LLC | 2,435.00 |
| 01 | 00624785 | C | 05/13/2025 | 450286 | DIETZ, DESIRAE | 500.00 |
| 01 | 00624786 | C | 05/13/2025 | 501093 | EMMANUEL ESPINOZA LAW GROUP, PLLC | 1,750.00 |
| 01 | 00624787 | C | 05/13/2025 | 208809 | ESQUIVEL, ROEL | 16,905.00 |
| 01 | 00624788 | C | 05/13/2025 | 319309 | LAW OFFICE OF TRACI EVANS | 2,540.00 |
| 01 | 00624789 | C | 05/13/2025 | 333034 | THE LAW OFFICES OF ABIEL FLORES | 5,140.00 |
| 01 | 00624790 | C | 05/13/2025 | 345571 | FLORES, ALFONSO RICARDO | 9,730.00 |
| 01 | 00624791 | C | 05/13/2025 | 249378 | OSCAR RENE FLORES, P.C. | 11,135.00 |
| 01 | 00624792 | C | 05/13/2025 | 30791 | FLORES, RICARDO | 500.00 |
| 01 | 00624793 | C | 05/13/2025 | 387592 | CARLOS MOCTEZUMA GARCIA | 3,835.00 |
| 01 | 00624794 | C | 05/13/2025 | 217743 | LAW OFFICE OF DALINDA B. GARCIA | 1,000.00 |
| 01 | 00624795 | C | 05/13/2025 | 301752 | GARCIA, ELOY R. JR. | 950.00 |
| 01 | 00624796 | C | 05/13/2025 | 241873 | JAIME ROEL GARCIA | 3,070.00 |
| 01 | 00624797 | C | 05/13/2025 | 145882 | ABEL GARZA ATTORNEY AT LAW | 1,800.00 |
| 01 | 00624798 | C | 05/13/2025 | 249629 | GARZA, CARLOS JAIME | 6,482.50 |
| 01 | 00624799 | C | 05/13/2025 | 434183 | GARZA, DORA ALICIA | 2,895.00 |
| 01 | 00624800 | C | 05/13/2025 | 425028 | GARZA, FRANCISCO J. | 1,000.00 |
| 01 | 00624801 | C | 05/13/2025 | 159298 | GARZA, ROGELIO | 7,755.00 |
| 01 | 00624802 | C | 05/13/2025 | 181188 | GONZALES, FRANCISCO E. JR. | 1,220.00 |
| 01 | 00624803 | C | 05/13/2025 | 411400 | Law Office of Richard Gonzales, P.C. | 11,227.50 |
| 01 | 00624804 | C | 05/13/2025 | 527629 | Vance W. Gonzales & Associates, PLLC | 1,935.00 |
| 01 | 00624805 | C | 05/13/2025 | 477907 | THE LAW OFFICE OF DANIEL GONZALEZ, PLLC | 557.50 |
| 01 | 00624806 | C | 05/13/2025 | 519936 | GONZALEZ, NOE | 500.00 |
| 01 | 00624807 | C | 05/13/2025 | 251607 | LAW OFFICE OF NOEL GONZALEZ | 1,650.00 |
| 01 | 00624808 | C | 05/13/2025 | 453153 | LAW OFFICE OF SAVANNAH GONZALEZ, PLLC | 17,790.00 |
| 01 | 00624809 | C | 05/13/2025 | 8311 | GORENA, DAVID R. | 500.00 |
| 01 | 00624810 | C | 05/13/2025 | 533378 | GUERRA, ANDRES EDUARDO | 900.00 |
| 01 | 00624811 | C | 05/13/2025 | 385158 | ARMANDO M. GUERRA & ASSOCIATES, PLLC | 1,747.50 |
| 01 | 00624812 | C | 05/13/2025 | 400785 | GUERRA, JUAN FRANCISCO | 2,100.00 |
| 01 | 00624813 | C | 05/13/2025 | 199788 | GUERRA, VICTORIA | 1,050.00 |
| 01 | 00624814 | C | 05/13/2025 | 511145 | DALLAS GUTIERREZ LAW FIRM | 10,415.00 |
| 01 | 00624815 | C | 05/13/2025 | 317055 | LAW OFFICE OF LILLY A GUTIERREZ | 1,950.00 |
| 01 | 00624816 | C | 05/13/2025 | 488208 | HERNANDEZ, ELOY I. | 1,150.00 |
| 01 | 00624817 | C | 05/13/2025 | 360953 | HERNANDEZ, HECTOR JR. | 2,350.00 |
| 01 | 00624818 | C | 05/13/2025 | 86657 | HINOJOSA, MAGDALENA GARZA | 2,155.00 |
| 01 | 00624819 | C | 05/13/2025 | 459020 | JALILI, ANTHONY | 1,000.00 |
| 01 | 00624820 | C | 05/13/2025 | 450898 | KENNEDY, PATRICK BRYCE | 600.00 |
| 01 | 00624821 | C | 05/13/2025 | 524590 | THE LAW OFFICE OF DAVID LINDENMUTH, PLLC | 600.00 |
| 01 | 00624822 | C | 05/13/2025 | 523178 | The Law Firm of Randy E. Lopez, PLLC | 1,055.00 |
| 01 | 00624823 | C | 05/13/2025 | 442135 | LUNA, RUBEN J | 3,565.00 |
| 01 | 00624824 | C | 05/13/2025 | 527300 | SANTOS MALDONADO JR. LAW OFFICE | 3,200.00 |
| 01 | 00624825 | C | 05/13/2025 | 528846 | MALDONADO, VICTORIA J. | 2,650.00 |
| 01 | 00624826 | C | 05/13/2025 | 349844 | THE MANGI LAW OFFICE, P.C. | 2,177.50 |
| 01 | 00624827 | C | 05/13/2025 | 396648 | LAW OFFICE OF S. MANGI, P.C. | 4,590.00 |
| 01 | 00624828 | C | 05/13/2025 | 525308 | LAW OFFICE OF MAURICIO A. MARTINEZ | 1,100.00 |
| 01 | 00624829 | C | 05/13/2025 | 486590 | MARTINEZ SEPULVEDA VERONICA | 3,495.00 |
| 01 | 00624830 | C | 05/13/2025 | 453749 | WILLIAM H. MCPHERSON, ATTORNEY AT LAW | 1,712.50 |
| 01 | 00624831 | C | 05/13/2025 | 460150 | Harrison McPherson | 830.00 |
| 01 | 00624832 | C | 05/13/2025 | 445274 | MENDOZA, MELISANDRA | 8,535.00 |
| 01 | 00624833 | C | 05/13/2025 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | 12,267.50 |
| 01 | 00624834 | C | 05/13/2025 | 265543 | LAW OFFICE OF DANIEL MORA, III | 5,477.50 |
| 01 | 00624835 | C | 05/13/2025 | 523070 | LAW OFFICE OF OSVALDO J. MORALES III | 240.00 |
| 01 | 00624836 | C | 05/13/2025 | 226297 | MORALES-MARTINEZ, NEREYDA | 4,150.00 |
| 01 | 00624837 | C | 05/13/2025 | 454494 | THE LAW OFFICE OF RUDY MORENO | 3,945.00 |
| 01 | 00624838 | C | 05/13/2025 | 468690 | LYDIA ELIZONDO MOUNT | 1,957.50 |
| 01 | 00624839 | C | 05/13/2025 | 470511 | MUNIZ LAW GROUP PLLC | 2,090.00 |
| 01 | 00624840 | C | 05/13/2025 | 458180 | Alejandro Munoz | 3,652.50 |
| 01 | 00624841 | C | 05/13/2025 | 382647 | MUNOZ, JORGE | 3,192.50 |
| 01 | 00624842 | C | 05/13/2025 | 518611 | MUNOZ, JOSE JR. | 2,250.00 |
| 01 | 00624843 | C | 05/13/2025 | 349321 | LAW OFFICES OF SERGIO MUNOZ, JR. PC | 2,120.00 |
| 01 | 00624844 | C | 05/13/2025 | 315532 | CARLOS E. ORTEGON, P.C. | 14,925.00 |

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| 01 | 00624846 | C | 05/13/2025 | 396206 | AUSTIN H. OXFORD | 292.50 |
| 01 | 00624847 | C | 05/13/2025 | 530840 | PALACIOS, DAVID ZACHARY | 2,650.00 |
| 01 | 00624848 | C | 05/13/2025 | 288306 | JS PALACIOS PLLC | 1,450.00 |
| 01 | 00624849 | C | 05/13/2025 | 428744 | PALACIOS-LOVE LAW PLLC | 3,825.00 |
| 01 | 00624850 | C | 05/13/2025 | 316261 | PEREZ, KATHERINE GARCIA | 600.00 |
| 01 | 00624851 | C | 05/13/2025 | 325805 | LAW OFFICE OF ROBERTO D. PUENTE | 2,715.00 |
| 01 | 00624852 | C | 05/13/2025 | 249173 | LAW OFFICES OF CARLOS QUINTANA | 600.00 |
| 01 | 00624853 | C | 05/13/2025 | 517917 | RAADT, CHARLES MOSES | 4,187.50 |
| 01 | 00624854 | C | 05/13/2025 | 521175 | LAW OFFICE OF CHARLES RAADT | 1,277.50 |
| 01 | 00624855 | C | 05/13/2025 | 373702 | LAW OFFICE OF DENNIS RAMIREZ | 1,895.00 |
| 01 | 00624856 | C | 05/13/2025 | 407399 | REGALADO, LUCIA | 9,390.00 |
| 01 | 00624857 | C | 05/13/2025 | 360279 | THE LAW OFFICE OF SAMUEL REYES | 9,015.00 |
| 01 | 00624858 | C | 05/13/2025 | 297615 | LAW OFFICE OF REGINA RICHARDSON | 2,985.00 |
| 01 | 00624859 | C | 05/13/2025 | 439797 | RIGNEY, JOHN A. | 750.00 |
| 01 | 00624860 | C | 05/13/2025 | 332909 | RINCON-FLORES, CRISELDA IVON | 405.00 |
| 01 | 00624861 | C | 05/13/2025 | 255599 | RODRIGUEZ, BERTHA ISABEL | 1,452.50 |
| 01 | 00624862 | C | 05/13/2025 | 256463 | RODRIGUEZ, JOHN J. | 2,295.00 |
| 01 | 00624863 | C | 05/13/2025 | 507130 | YOUNGS & ROSILLO LAW FIRM PLLC | 6,090.00 |
| 01 | 00624864 | C | 05/13/2025 | 460460 | BRIONES, REENA ELIZABETH | 60.00 |
| 01 | 00624865 | C | 05/13/2025 | 515426 | HANDY, SYLVIA SUE | 2,565.00 |
| 01 | 00624866 | C | 05/13/2025 | 484512 | JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC | 6,750.00 |
| 01 | 00624867 | C | 05/13/2025 | 389048 | KINSEL, LISA MARIE | 9,781.30 |
| 01 | 00624868 | C | 05/13/2025 | 479136 | NATIVIDAD, ESTHER | 490.00 |
| 01 | 00624869 | C | 05/13/2025 | 360279 | THE LAW OFFICE OF SAMUEL REYES | 3,500.00 |
| 01 | 00624870 | C | 05/13/2025 | 294705 | SALINAS, KENNEDY | 550.00 |
| 01 | 00624871 | C | 05/13/2025 | 311553 | THE SANCHEZ LAW FIRM | 15,829.50 |
| 01 | 00624872 | C | 05/13/2025 | 92096 | SEPULVEDA, ELOY | 15,880.00 |
| 01 | 00624873 | C | 05/13/2025 | 507032 | LAW OFFICE OF VICTOR JARAMILLO SOSA | 1,100.00 |
| 01 | 00624874 | C | 05/13/2025 | 495263 | Sully Law, PLLC | 550.00 |
| 01 | 00624875 | C | 05/13/2025 | 368067 | TIJERINA LAW FIRM PC | 6,560.00 |
| 01 | 00624876 | C | 05/13/2025 | 320102 | LAW OFFICE OF LAURO B. TREJO III | 6,165.00 |
| 01 | 00624877 | C | 05/13/2025 | 222518 | LAW OFFICE OF GREGORIO TREVINO | 850.00 |
| 01 | 00624878 | C | 05/13/2025 | 463671 | LAW OFFICES OF ALYA VASQUEZ PLLC | 1,100.00 |
| 01 | 00624879 | C | 05/13/2025 | 518743 | Iliana Villalobos | 1,100.00 |
| 01 | 00624880 | C | 05/13/2025 | 326798 | VILLALOBOS, JESUS | 12,160.00 |
| 01 | 00624881 | C | 05/13/2025 | 466336 | VILLALOBOS, MARGIE | 1,000.00 |
| 01 | 00624882 | C | 05/13/2025 | 372722 | LAW OFFICE OF THOMAS G. WAYLAND | 960.00 |
| 01 | 00624883 | C | 05/13/2025 | 375454 | Pamela S. Alexander | 10,887.50 |
| 01 | 00624884 | C | 05/13/2025 | 419397 | ANAYA LAW FIRM PLLC | 960.00 |
| 01 | 00624885 | C | 05/13/2025 | 66702 | ARIZPE, SOFIA | 550.00 |
| 01 | 00624886 | C | 05/13/2025 | 348147 | EDNA ESCANAME CEDILLO | 480.00 |
| 01 | 00624887 | C | 05/13/2025 | 222232 | LAW OFFICE OF M. TERESA CORONADO | 1,687.50 |
| 01 | 00624888 | C | 05/13/2025 | 322555 | ESPINOSA, PILAR V. | 1,205.00 |
| 01 | 00624889 | C | 05/13/2025 | 319309 | LAW OFFICE OF TRACI EVANS | 3,845.00 |
| 01 | 00624890 | C | 05/13/2025 | 527599 | FOSTER CARE ADVOCACY CENTER | 1,097.50 |
| 01 | 00624891 | C | 05/13/2025 | 145882 | ABEL GARZA ATTORNEY AT LAW | 4,765.00 |
| 01 | 00624892 | C | 05/13/2025 | 287989 | LAW OFFICE OF MELINDA D. GARZA | 240.00 |
| 01 | 00624893 | C | 05/13/2025 | 442135 | LUNA, RUBEN J | 925.00 |
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| 01 | 00624895 | C | 05/13/2025 | 396648 | LAW OFFICE OF S. MANGI, P.C. | 480.00 |
| 01 | 00624896 | C | 05/13/2025 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | 3,785.00 |
| 01 | 00624897 | C | 05/13/2025 | 458180 | Alejandro Munoz | 820.00 |
| 01 | 00624898 | C | 05/13/2025 | 430897 | ROCHA, BRITNY | 2,640.00 |
| 01 | 00624899 | C | 05/13/2025 | 345121 | LUZ A. WILLIAMSON | 480.00 |
| 01 | 00624900 | C | 05/13/2025 | 66702 | ARIZPE, SOFIA | 450.00 |
| 01 | 00624901 | C | 05/13/2025 | 329134 | BARBOSA, ALBERTO | 755.00 |
| 01 | 00624902 | C | 05/13/2025 | 400467 | BUSTOS, HECTOR | 512.50 |
| 01 | 00624903 | C | 05/13/2025 | 297895 | LAW OFFICE OF RODOLFO CANCHE JR | 1,170.00 |
| 01 | 00624904 | C | 05/13/2025 | 441732 | DAVID R. CANTU ATTORNEY AT LAW | 262.50 |
| 01 | 00624905 | C | 05/13/2025 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | 400.00 |
| 01 | 00624906 | C | 05/13/2025 | 348147 | EDNA ESCANAME CEDILLO | 510.00 |

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| 01 | 00624908 | C | 05/13/2025 | 509353 | DAVILA, ANGEL | 1,330.00 |
| 01 | 00624909 | C | 05/13/2025 | 402761 | DE OCHOA, SONIA | 1,005.00 |
| 01 | 00624910 | C | 05/13/2025 | 208809 | ESQUIVEL, ROEL | 410.00 |
| 01 | 00624911 | C | 05/13/2025 | 319309 | LAW OFFICE OF TRACI EVANS | 7,365.00 |
| 01 | 00624912 | C | 05/13/2025 | 241873 | JAIME ROEL GARCIA | 9,602.50 |
| 01 | 00624913 | C | 05/13/2025 | 145882 | ABEL GARZA ATTORNEY AT LAW | 310.00 |
| 01 | 00624914 | C | 05/13/2025 | 434183 | GARZA, DORA ALICIA | 1,017.50 |
| 01 | 00624915 | C | 05/13/2025 | 159298 | GARZA, ROGELIO | 420.00 |
| 01 | 00624916 | C | 05/13/2025 | 360953 | HERNANDEZ, HECTOR JR. | 415.00 |
| 01 | 00624917 | C | 05/13/2025 | 450898 | KENNEDY, PATRICK BRYCE | 200.00 |
| 01 | 00624918 | C | 05/13/2025 | 524590 | THE LAW OFFICE OF DAVID LINDENMUTH, PLLC | 917.50 |
| 01 | 00624919 | C | 05/13/2025 | 445274 | MENDOZA, MELISANDRA | 1,702.50 |
| 01 | 00624920 | C | 05/13/2025 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | 957.50 |
| 01 | 00624921 | C | 05/13/2025 | 407399 | REGALADO, LUCIA | 120.00 |
| 01 | 00624922 | C | 05/13/2025 | 360279 | THE LAW OFFICE OF SAMUEL REYES | 750.00 |
| 01 | 00624923 | C | 05/13/2025 | 439797 | RIGNEY, JOHN A. | 360.00 |
| 01 | 00624924 | C | 05/13/2025 | 450260 | SALINAS-CERDA, SONIA YANET | 757.50 |
| 01 | 00624925 | C | 05/13/2025 | 311553 | THE SANCHEZ LAW FIRM | 1,030.00 |
| 01 | 00624926 | C | 05/13/2025 | 463671 | LAW OFFICES OF ALYA VASQUEZ PLLC | 1,665.00 |
| 01 | 00624927 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 19,761.80 |
| 01 | 00624928 | C | 05/13/2025 | 4537 | BURTON COMPANIES, LLC | 167.77 |
| 01 | 00624929 | C | 05/13/2025 | 477486 | CACTUS MOBILE CONTAINER REPAIR | 2,912.83 |
| 01 | 00624930 | C | 05/13/2025 | 6513 | CITY OF EDINBURG | 509.39 |
| 01 | 00624931 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 216.64 |
| 01 | 00624932 | C | 05/13/2025 | 487546 | MLG PROTECTION SERVICES | 3,081.68 |
| 01 | 00624933 | C | 05/13/2025 | 401854 | REPUBLIC SERVICES, INC. | 28,091.60 |
| 01 | 00624934 | C | 05/13/2025 | 426784 | RODOLFO SANDOVAL | 7,904.58 |
| 01 | 00624935 | C | 05/13/2025 | 496812 | SKYLINE EMS INC | 70,000.00 |
| 01 | 00624936 | C | 05/13/2025 | 529834 | THINK FAST SALES AND SERVICE LLC | 8,014.58 |
| 01 | 00624937 | C | 05/13/2025 | 36927 | UNIFIRST CORPORATION | 281.68 |
| 01 | 00624938 | C | 05/13/2025 | 36927 | UNIFIRST CORPORATION | 119.77 |
| 01 | 00624939 | C | 05/13/2025 | 89885 | BARRERA, DEMENCIO | 136.20 |
| 01 | 00624940 | C | 05/13/2025 | 326518 | AM CARDIOVASCULAR SPECIALISTS | 254.08 |
| 01 | 00624941 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 7,494.27 |
| 01 | 00624942 | C | 05/13/2025 | 4561 | BUSTER LIND PRODUCE | 3,759.45 |
| 01 | 00624943 | C | 05/13/2025 | 172219 | CANO PRODUCE CO., INC. | 660.15 |
| 01 | 00624944 | C | 05/13/2025 | 472182 | GARCIA, HOLLY | 116.00 |
| 01 | 00624945 | C | 05/13/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 9,556.71 |
| 01 | 00624946 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 1,003.38 |
| 01 | 00624947 | C | 05/13/2025 | 296627 | HENRY SCHEIN, INC. | 4,508.10 |
| 01 | 00624948 | C | 05/13/2025 | 299103 | HID CO HEALTH & HUMAN SERVICES DEPT. | 345.00 |
| 01 | 00624949 | C | 05/13/2025 | 330809 | JOHNSON CONTROLS | 43,344.00 |
| 01 | 00624950 | C | 05/13/2025 | 194026 | LABORATORY CORP. OF AMERICA HOLDINGS | 15.19 |
| 01 | 00624951 | C | 05/13/2025 | 457906 | LMG SALES, INC. | 275.43 |
| 01 | 00624952 | C | 05/13/2025 | 480134 | DEVIN RAY PAEZ | 105.15 |
| 01 | 00624953 | C | 05/13/2025 | 498041 | LOS PINOS HOME CENTER, INC. | 30.19 |
| 01 | 00624954 | C | 05/13/2025 | 393738 | MILNET ARCHITECTURAL SERVICES, PLLC | 29,250.00 |
| 01 | 00624955 | C | 05/13/2025 | 153842 | NICHO PRODUCE CO, INC | 190.95 |
| 01 | 00624956 | C | 05/13/2025 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | 13,030.16 |
| 01 | 00624957 | C | 05/13/2025 | 447773 | PREMIER ANESTHESIA OF HUNTSVILLE, LLC | 72.96 |
| 01 | 00624958 | C | 05/13/2025 | 471909 | SOCIALIFE NEWS LLC | 1,150.00 |
| 01 | 00624959 | C | 05/13/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 5,625.64 |
| 01 | 00624960 | C | 05/13/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 597.92 |
| 01 | 00624961 | C | 05/13/2025 | 481866 | TO GIVE INTERNATIONAL | 141,834.00 |
| 01 | 00624962 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 193.50 |
| 01 | 00624963 | C | 05/13/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 128.41 |
| 01 | 00624964 | C | 05/13/2025 | 420379 | VHS HARLINGEN HOSPITAL COMPANY, LLC | 3,194.44 |
| 01 | 00624965 | C | 05/13/2025 | 40991 | GRAINGER | 536.47 |
| 01 | 00624966 | C | 05/13/2025 | 531626 | WILLACY COUNTY EMS, INC. | 458.18 |
| 01 | 00624967 | C | 05/13/2025 | 321451 | RODRIGUEZ, MARIA E. M.D. | 163.34 |
| 01 | 00624968 | C | 05/13/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT | 37.49 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00624969 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 341.25 |
| 01 | 00624970 | C | 05/13/2025 | 1899 | AMIGOS LIBRARY SERVICES | 11,255.00 |
| 01 | 00624971 | C | 05/13/2025 | 229903 | BREATH TEST SERVICES | 5,833.33 |
| 01 | 00624972 | C | 05/13/2025 | 533661 | CHAPA'S MOVING EXPRESS LLC | 3,040.00 |
| 01 | 00624973 | C | 05/13/2025 | 78174 | COPY GRAPHICS, INC | 175.23 |
| 01 | 00624974 | C | 05/13/2025 | 464651 | ESCOBAR LAW FIRM, PLLC | 11,752.50 |
| 01 | 00624975 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 2,293.44 |
| 01 | 00624976 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 756.72 |
| 01 | 00624977 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 333.35 |
| 01 | 00624978 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 222.24 |
| 01 | 00624979 | C | 05/13/2025 | 465160 | HENRICHSON LAW PLLC | 41,255.24 |
| 01 | 00624980 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00624981 | C | 05/13/2025 | 286508 | LAB SERVICES, INC. | 1,413.00 |
| 01 | 00624982 | C | 05/13/2025 | 121991 | NOTARY PUBLIC UNDERWRITERS AGENCY OF TX | 116.95 |
| 01 | 00624983 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 16.00 |
| 01 | 00624984 | C | 05/13/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 666.81 |
| 01 | 00624985 | C | 05/13/2025 | 366501 | AT&T MOBILITY | 547.28 |
| 01 | 00624986 | C | 05/13/2025 | 534854 | BELLAMY & SCHULTZ, PLLC | 50.00 |
| 01 | 00624987 | C | 05/13/2025 | 519642 | CABRERA, JORGE LUIS | 38.23 |
| 01 | 00624988 | C | 05/13/2025 | 302813 | CARRASCO, ROEL | 109.80 |
| 01 | 00624989 | C | 05/13/2025 | 458899 | CASTANEDA, JAIME | 41.09 |
| 01 | 00624990 | C | 05/13/2025 | 450758 | CONTRERAS, JOSE | 69.36 |
| 01 | 00624991 | C | 05/13/2025 | 529184 | CORTEZ, JUAN ALBERTO | 49.15 |
| 01 | 00624992 | C | 05/13/2025 | 529060 | DELGADO, KIMBERLY | 32.14 |
| 01 | 00624993 | C | 05/13/2025 | 476110 | ESPINOZA, BERNARDO | 80.71 |
| 01 | 00624994 | C | 05/13/2025 | 77402 | G T DISTRIBUTORS, INC. | 385.89 |
| 01 | 00624995 | C | 05/13/2025 | 183121 | GALLS LLC | 15,897.50 |
| 01 | 00624996 | C | 05/13/2025 | 461385 | GARZA, BRITTANY | 10.53 |
| 01 | 00624997 | C | 05/13/2025 | 528080 | GARZA, JAIME | 246.34 |
| 01 | 00624998 | C | 05/13/2025 | 380423 | GUERRA, JOSE EDUARDO | 40.00 |
| 01 | 00624999 | C | 05/13/2025 | 15261 | GULF DATA PRODUCTS | 535.00 |
| 01 | 00625000 | C | 05/13/2025 | 460184 | HERNANDEZ, ANTONIO | 110.53 |
| 01 | 00625001 | C | 05/13/2025 | 316938 | HERRERA, ESTEBAN | 354.00 |
| 01 | 00625002 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00625003 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00625004 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00625005 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00625006 | C | 05/13/2025 | 222712 | LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP | 328,435.45 |
| 01 | 00625007 | C | 05/13/2025 | 168602 | LONE STAR NATIONAL BANK | 351.85 |
| 01 | 00625008 | C | 05/13/2025 | 465127 | LOPEZ, JOSE | 80.99 |
| 01 | 00625009 | C | 05/13/2025 | 532690 | MARTIN, KENNETH | 32.21 |
| 01 | 00625010 | C | 05/13/2025 | 519685 | MARTIN, MARIA YVETTE | 242.56 |
| 01 | 00625011 | C | 05/13/2025 | 521760 | MARTINEZ, EDUARDO | 186.85 |
| 01 | 00625012 | C | 05/13/2025 | 493694 | MARTINEZ, RICKY | 99.25 |
| 01 | 00625013 | C | 05/13/2025 | 401960 | RGV Tire Pros | 101.04 |
| 01 | 00625014 | C | 05/13/2025 | 449962 | MONTEMAYOR, MARTIN | 44.31 |
| 01 | 00625015 | C | 05/13/2025 | 429961 | PEREZ, RAMONA | 71.06 |
| 01 | 00625016 | C | 05/13/2025 | 406236 | REYES, CYNTHIA | 58.57 |
| 01 | 00625017 | C | 05/13/2025 | 470066 | SALINAS, JESSIKA | 76.17 |
| 01 | 00625018 | C | 05/13/2025 | 516015 | SANCHEZ, ERNESTO | 153.01 |
| 01 | 00625019 | C | 05/13/2025 | 460087 | SANDOVAL, ANDRES | 109.86 |
| 01 | 00625020 | C | 05/13/2025 | 171751 | TEXAS COMM. ON ENVIRONMENTAL QUALITY | 1,586.30 |
| 01 | 00625021 | C | 05/13/2025 | 403261 | TREVINO, ERIK | 52.64 |
| 01 | 00625022 | C | 05/13/2025 | 503568 | TREVINO, MARK | 106.94 |
| 01 | 00625023 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 4.00 |
| 01 | 00625024 | C | 05/13/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 5,855.78 |
| 01 | 00625025 | C | 05/13/2025 | 520454 | VALDEZ, ELIAS | 101.65 |
| 01 | 00625026 | C | 05/13/2025 | 476102 | VARGAS, JAVIER | 67.50 |
| 01 | 00625027 | C | 05/13/2025 | 406015 | VASQUEZ, JOSE R. | 354.00 |
| 01 | 00625028 | C | 05/13/2025 | 532924 | VASQUEZ, RONALD | 33.24 |
| 01 | 00625029 | C | 05/13/2025 | 357359 | 4IMPRINT, INC. | 421.73 |
| 01 | 00625030 | C | 05/13/2025 | 386103 | ACCURATE VASCULAR DIAGNOSTIC CENTER LLC | 124.83 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00625031 | C | 05/13/2025 | 332674 | ADVANCE STORES COMPANY, INC. | 245.29 |
| 01 | 00625032 | C | 05/13/2025 | 532339 | ALVAREZ, JACQUELINE | 16.80 |
| 01 | 00625033 | C | 05/13/2025 | 453056 | ALVAREZ, YOLANDA | 77.70 |
| 01 | 00625034 | C | 05/13/2025 | 239682 | ANDREW LEVINE M.D.P.A. | 807.40 |
| 01 | 00625035 | C | 05/13/2025 | 250384 | ANTONIO WONG MD & ASSOCIATES PA | 534.60 |
| 01 | 00625036 | C | 05/13/2025 | 428060 | APEX FOOD GROUP, LLC | 8,748.77 |
| 01 | 00625037 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 9,408.08 |
| 01 | 00625038 | C | 05/13/2025 | 337412 | AUTOZONE | 29.13 |
| 01 | 00625039 | C | 05/13/2025 | 513598 | AVILEZ, KALLY | 21.00 |
| 01 | 00625040 | C | 05/13/2025 | 432989 | BARBOSA, MARIA T. | 74.20 |
| 01 | 00625041 | C | 05/13/2025 | 264423 | B.C. FOOD GROUP, LLC | 14,994.56 |
| 01 | 00625042 | C | 05/13/2025 | 503231 | BORN AGAIN OBSTETRICS & GYNECOLOGY | 150.88 |
| 01 | 00625043 | C | 05/13/2025 | 4561 | BUSTER LIND PRODUCE | 1,028.05 |
| 01 | 00625044 | C | 05/13/2025 | 124346 | DONNELLY, LTD | 307.96 |
| 01 | 00625045 | C | 05/13/2025 | 172219 | CANO PRODUCE CO., INC. | 1,831.15 |
| 01 | 00625046 | C | 05/13/2025 | 186775 | CINTAS CORPORATION | 114.65 |
| 01 | 00625047 | C | 05/13/2025 | 169447 | CITY OF WESLACO | 283.54 |
| 01 | 00625048 | C | 05/13/2025 | 325929 | CLINICA FAMILIAR SAN JO SE PA | 294.03 |
| 01 | 00625049 | C | 05/13/2025 | 433233 | JOSEPH M CAPORUSSO DPM PA | 305.29 |
| 01 | 00625050 | C | 05/13/2025 | 517933 | CONTRERAS, MONICA DENISE | 84.00 |
| 01 | 00625051 | C | 05/13/2025 | 513210 | CRUZ, BLANCA | 33.60 |
| 01 | 00625052 | C | 05/13/2025 | 514470 | CRUZ, MARISOL | 53.90 |
| 01 | 00625053 | C | 05/13/2025 | 442054 | DE LA FUENTE, JESSICA | 98.00 |
| 01 | 00625054 | C | 05/13/2025 | 532320 | DEL FIERRO, MARIA FERNANDA | 27.30 |
| 01 | 00625055 | C | 05/13/2025 | 460362 | DEL VALLE TERMITE AND PEST CONTROL SPECI | 418.00 |
| 01 | 00625056 | C | 05/13/2025 | 240842 | DR AMERICO M BACA PLLC | 67.90 |
| 01 | 00625057 | C | 05/13/2025 | 504416 | DR RACHEL GELMANS VISION PA | 2,026.61 |
| 01 | 00625058 | C | 05/13/2025 | 480673 | ENGRAVING, AWARDS & GIFTS | 427.60 |
| 01 | 00625059 | C | 05/13/2025 | 505943 | ERROL O GRANNUM MD PA | 892.99 |
| 01 | 00625060 | C | 05/13/2025 | 11908 | FEDEX | 67.36 |
| 01 | 00625061 | C | 05/13/2025 | 503983 | FEDORA E PAULET PLLC | 47.68 |
| 01 | 00625062 | C | 05/13/2025 | 503266 | FLORENCIA PEREZ MD PA | 67.90 |
| 01 | 00625063 | C | 05/13/2025 | 517925 | FLORES, MICHELL | 98.00 |
| 01 | 00625064 | C | 05/13/2025 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 10,038.53 |
| 01 | 00625065 | C | 05/13/2025 | 503975 | FUAD ZAYED MD | 287.81 |
| 01 | 00625066 | C | 05/13/2025 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO | 882.69 |
| 01 | 00625067 | C | 05/13/2025 | 183121 | GALLS LLC | 2,671.80 |
| 01 | 00625068 | C | 05/13/2025 | 523550 | GARCIA, JEAN | 155.40 |
| 01 | 00625069 | C | 05/13/2025 | 389986 | GARCIA, ROMEO J. | 61.74 |
| 01 | 00625070 | C | 05/13/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 45.30 |
| 01 | 00625071 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 3,832.03 |
| 01 | 00625072 | C | 05/13/2025 | 450545 | GOMEZ, CRISELDA | 287.00 |
| 01 | 00625073 | C | 05/13/2025 | 239674 | ENRIQUE GRIEGO MD PA | 207.09 |
| 01 | 00625074 | C | 05/13/2025 | 15253 | GULF COAST PAPER CO. | 3,322.10 |
| 01 | 00625075 | C | 05/13/2025 | 15261 | GULF DATA PRODUCTS | 1,689.35 |
| 01 | 00625076 | C | 05/13/2025 | 458988 | GUTIERREZ, CLEMENTINA | 16.10 |
| 01 | 00625077 | C | 05/13/2025 | 269395 | HAMMAMI IMAGING & ASSOC | 434.91 |
| 01 | 00625078 | C | 05/13/2025 | 81264 | HEART CLINIC PLLC | 92.73 |
| 01 | 00625079 | C | 05/13/2025 | 503371 | HECTOR G AMAYA MD PA | 625.43 |
| 01 | 00625080 | C | 05/13/2025 | 532150 | HILARIO ESPINOZA ZAIRA | 33.60 |
| 01 | 00625081 | C | 05/13/2025 | 504866 | HMC-RGV PHYSICIANS GROUP | 6.42 |
| 01 | 00625082 | C | 05/13/2025 | 407046 | J'S HYDRAULICS INC. | 878.11 |
| 01 | 00625083 | C | 05/13/2025 | 533130 | JDL MORTUARY SERVICES | 5,520.74 |
| 01 | 00625084 | C | 05/13/2025 | 284149 | JEAN'S RESTAURANT SUPPLY | 5,560.40 |
| 01 | 00625085 | C | 05/13/2025 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP | 3,319.50 |
| 01 | 00625086 | C | 05/13/2025 | 503355 | JUANA MARIA ESPEJO MD PA | 67.90 |
| 01 | 00625087 | C | 05/13/2025 | 503029 | KHIZAR AHSAN MD PA | 55.52 |
| 01 | 00625088 | C | 05/13/2025 | 194026 | LABORATORY CORPORATION OF AMERICA | 655.90 |
| 01 | 00625089 | C | 05/13/2025 | 236101 | LABORATORY CORPORATION OF AMERICA HOLDIN | 12.08 |
| 01 | 00625090 | C | 05/13/2025 | 312274 | LANGUAGE LINE SERVICES, INC. | 22.71 |
| 01 | 00625091 | C | 05/13/2025 | 453960 | LASER SURGICAL SOLUTIONS RGV LLC | 33.95 |
| 01 | 00625092 | C | 05/13/2025 | 457906 | LMG SALES, INC. | 3,465.00 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00625093 | C | 05/13/2025 | 358193 | LOWER RIO GRANDE COMMUNITY HEALTH I | 81.63 |
| 01 | 00625094 | C | 05/13/2025 | 358193 | LOWER RIO GRANDE COMMUNITY HEALTH INC | 985.30 |
| 01 | 00625095 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 191.67 |
| 01 | 00625096 | C | 05/13/2025 | 211931 | MARILYN ASISTORES-QUILON MD PA | 33.95 |
| 01 | 00625097 | C | 05/13/2025 | 443743 | MARTINEZ, LAURA | 30.80 |
| 01 | 00625098 | C | 05/13/2025 | 280135 | MCKESSON MEDICAL-SURGICAL INC. | 138.14 |
| 01 | 00625099 | C | 05/13/2025 | 472298 | MEDIMPACT HEALTHCARE SYSTEMS, INC. | 12,607.64 |
| 01 | 00625100 | C | 05/13/2025 | 298638 | MICHAEL A FLORES MD PA | 249.36 |
| 01 | 00625101 | C | 05/13/2025 | 519189 | MIRELES, KASSANDRA | 16.80 |
| 01 | 00625102 | C | 05/13/2025 | 503347 | SOUTH TEXAS VASCULAR AND HEART INSTITUTE | 343.49 |
| 01 | 00625103 | C | 05/13/2025 | 329258 | RIAD ABOUJAMOUS | 212.01 |
| 01 | 00625104 | C | 05/13/2025 | 238295 | MONZER H YAZJI MD & ASSOCIATES | 572.81 |
| 01 | 00625105 | C | 05/13/2025 | 488690 | MOPEC | 845.35 |
| 01 | 00625106 | C | 05/13/2025 | 488062 | MXR IMAGING | 675.70 |
| 01 | 00625107 | C | 05/13/2025 | 511510 | NEOGENOMICS LABORATORIES INC | 137.73 |
| 01 | 00625108 | C | 05/13/2025 | 238414 | HB NUESTRA CLINICA DEL VALLE INC | 192.16 |
| 01 | 00625109 | C | 05/13/2025 | 238414 | NUESTRA CLINICA DEL VALLE INC | 8,137.59 |
| 01 | 00625110 | C | 05/13/2025 | 367796 | OCHOA, ROSE MARY | 42.00 |
| 01 | 00625111 | C | 05/13/2025 | 507245 | OPTIMUM DIAGNOSTIC IMAGING CENTER | 51.59 |
| 01 | 00625112 | C | 05/13/2025 | 504424 | FERNANDO J OTERO MD PA | 47.68 |
| 01 | 00625113 | C | 05/13/2025 | 457736 | PAN AMERICAN AUTO, LLC | 3,746.36 |
| 01 | 00625114 | C | 05/13/2025 | 318418 | PARUL S. DESAI M.D.PA. | 73.58 |
| 01 | 00625115 | C | 05/13/2025 | 517950 | PERALEZ, FRANCIS YVETT | 46.90 |
| 01 | 00625116 | C | 05/13/2025 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | 21,865.68 |
| 01 | 00625117 | C | 05/13/2025 | 479403 | PRO VALLEY FOODS, LLC | 2,502.40 |
| 01 | 00625118 | C | 05/13/2025 | 244759 | QUEST DIAGNOSTICS | 135.18 |
| 01 | 00625119 | C | 05/13/2025 | 30007 | RAUL A MARTINEZ M.D. | 47.68 |
| 01 | 00625120 | C | 05/13/2025 | 442232 | RENAISSANCE CARDIOLOGY GROUP | 2,393.36 |
| 01 | 00625121 | C | 05/13/2025 | 503908 | RENAISSANCE ENDOCRINOLOGY | 409.90 |
| 01 | 00625122 | C | 05/13/2025 | 447471 | RENAISSANCE GASTROENTEROLOGY | 1,668.44 |
| 01 | 00625123 | C | 05/13/2025 | 425737 | RENAISSANCE MEDICAL FOUNDATION | 180.90 |
| 01 | 00625124 | C | 05/13/2025 | 459836 | RENAISSANCE PROVIDERS | 781.06 |
| 01 | 00625125 | C | 05/13/2025 | 489840 | RENAISSANCE SPECIALTY SURGERY | 1,135.96 |
| 01 | 00625126 | C | 05/13/2025 | 427411 | RENAISSANCE SURGERY GROUP | 804.35 |
| 01 | 00625127 | C | 05/13/2025 | 153826 | RENTAL WORLD, INC. | 577.20 |
| 01 | 00625128 | C | 05/13/2025 | 403997 | RFC RADIOLOGY ASSOCIATES LLC | 2,790.89 |
| 01 | 00625129 | C | 05/13/2025 | 503363 | WOUND CARE HYPERBARIC MEDICINE AND LYMP | 290.69 |
| 01 | 00625130 | C | 05/13/2025 | 249408 | RIC BROWN FAMILY FUNERAL HOME, INC. | 415.00 |
| 01 | 00625131 | C | 05/13/2025 | 273406 | RICARDO ABREU MD PA | 1,786.27 |
| 01 | 00625132 | C | 05/13/2025 | 532363 | RODRIGUEZ, EVELYN | 137.90 |
| 01 | 00625133 | C | 05/13/2025 | 363634 | RODRIGUEZ, VERONICA J. | 50.40 |
| 01 | 00625134 | C | 05/13/2025 | 329223 | RODRIGUEZ-AQUINO M.D.P.A | 498.62 |
| 01 | 00625135 | C | 05/13/2025 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | 652.64 |
| 01 | 00625136 | C | 05/13/2025 | 250112 | JAVIER A SAENZ MD PA | 47.68 |
| 01 | 00625137 | C | 05/13/2025 | 512036 | SAFE TRACK, LLC | 1,420.00 |
| 01 | 00625138 | C | 05/13/2025 | 251933 | SANTOS, GRACIELA | 26.60 |
| 01 | 00625139 | C | 05/13/2025 | 294209 | SAROJINI BOSE M.D. P.A. (P) | 144.72 |
| 01 | 00625140 | C | 05/13/2025 | 448257 | SENTRY SECURITY FASTENERS, INC. | 1,727.00 |
| 01 | 00625141 | C | 05/13/2025 | 245038 | SINGLETON ASSOCIATES, PA | 39.03 |
| 01 | 00625142 | C | 05/13/2025 | 405981 | SOBIA NASIR MD PA | 33.95 |
| 01 | 00625143 | C | 05/13/2025 | 405981 | SOBIA NASIR, M.D. P.A. | 2,110.00 |
| 01 | 00625144 | C | 05/13/2025 | 460648 | SOLIZ, LILLIANA M. | 217.70 |
| 01 | 00625145 | C | 05/13/2025 | 198501 | SOUTH TEXAS KIDNEY SPECIALISTS P.A. | 176.99 |
| 01 | 00625146 | C | 05/13/2025 | 434353 | SOUTH TEXAS INFECTIOUS DISEASES CONSULTA | 399.62 |
| 01 | 00625147 | C | 05/13/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 7,746.34 |
| 01 | 00625148 | C | 05/13/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 685.35 |
| 01 | 00625149 | C | 05/13/2025 | 251283 | STERICYCLE, INC | 1,216.98 |
| 01 | 00625150 | C | 05/13/2025 | 294217 | SUNRISE MEDICAL PA | 81.14 |
| 01 | 00625151 | C | 05/13/2025 | 457795 | T & W TIRE LLC | 1,575.28 |
| 01 | 00625152 | C | 05/13/2025 | 503690 | TEXAS HEALTH CARE MOBILE IMAGING | 451.21 |
| 01 | 00625153 | C | 05/13/2025 | 369039 | UTW TIRE COLLECTION SERVICES | 3,966.40 |
| 01 | 00625154 | C | 05/13/2025 | 239941 | TEXAS ONCOLOGY P.A. | 10,262.48 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00625155 | C | 05/13/2025 | 198234 | THURMOND EYE ASSOC PA. | 84.03 |
| 01 | 00625156 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 948.00 |
| 01 | 00625157 | C | 05/13/2025 | 488437 | TSI INCORPORATED | 1,795.01 |
| 01 | 00625158 | C | 05/13/2025 | 36927 | UNIFIRST CORPORATION | 409.56 |
| 01 | 00625159 | C | 05/13/2025 | 36927 | UNIFIRST CORPORATION | 1,645.08 |
| 01 | 00625160 | C | 05/13/2025 | 204331 | VALLEY AIDS COUNCIL | 401.04 |
| 01 | 00625161 | C | 05/13/2025 | 336467 | VALLEY PULMONARY GROUP PLLC | 142.73 |
| 01 | 00625162 | C | 05/13/2025 | 420379 | VHS HARLINGEN HOSPITAL COMPANY LLC | 2,953.85 |
| 01 | 00625163 | C | 05/13/2025 | 40991 | GRAINGER | 4,941.81 |
| 01 | 00625164 | C | 05/13/2025 | 308811 | MICHAEL DECANDIA MD | 281.75 |
| 01 | 00625165 | C | 05/13/2025 | 503258 | Womens Clinic of South Texas | 492.25 |
| 01 | 00625166 | C | 05/13/2025 | 321451 | MARIA ELENA RODRIGUEZ MD PA | 291.83 |
| 01 | 00625167 | C | 05/13/2025 | 503380 | Wound Care Institute of Texas PLLC | 1,126.78 |
| 01 | 00625168 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 1,292.26 |
| 01 | 00625169 | C | 05/13/2025 | 328626 | AT&T | 66.50 |
| 01 | 00625170 | C | 05/13/2025 | 179272 | CANON FINANCIAL SERVICES INC. | 231.48 |
| 01 | 00625171 | C | 05/13/2025 | 195294 | DAVILA & ASSOCIATES, INC | 378.61 |
| 01 | 00625172 | C | 05/13/2025 | 213837 | DIAZ, MELINDA | 300.00 |
| 01 | 00625173 | C | 05/13/2025 | 529265 | DIMAS, SAMANTHA | 22.10 |
| 01 | 00625174 | C | 05/13/2025 | 456497 | RAINBOW PIZZA LLC | 66.44 |
| 01 | 00625175 | C | 05/13/2025 | 248444 | EL FENIX BAKERY | 33.78 |
| 01 | 00625176 | C | 05/13/2025 | 477168 | EXCLUSIVE DESIGNS, LLC | 325.00 |
| 01 | 00625177 | C | 05/13/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 5,311.11 |
| 01 | 00625178 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 4,477.79 |
| 01 | 00625179 | C | 05/13/2025 | 265152 | IDOCKET.COM | 300.00 |
| 01 | 00625180 | C | 05/13/2025 | 255637 | JASON'S DELI | 381.26 |
| 01 | 00625181 | C | 05/13/2025 | 479470 | MOLINA, ROMERO | 312.75 |
| 01 | 00625182 | C | 05/13/2025 | 251682 | NATIONAL COUNCIL OF JUVENILE & FAMILY | 195.00 |
| 01 | 00625183 | C | 05/13/2025 | 312231 | ODP BUSINESS SOLUTIONS, LLC | 894.55 |
| 01 | 00625184 | C | 05/13/2025 | 394599 | PENGAD INC. | 169.45 |
| 01 | 00625185 | C | 05/13/2025 | 326062 | PLATINUM TRANSLATION LLC | 1,080.00 |
| 01 | 00625186 | C | 05/13/2025 | 517232 | POLICE & SHERIFF'S PRESS, INC | 1,597.99 |
| 01 | 00625187 | C | 05/13/2025 | 253847 | RAMON, ISRAEL JR. | 768.92 |
| 01 | 00625188 | C | 05/13/2025 | 393304 | RICHLINE TECHNICAL SERVICES | 643.50 |
| 01 | 00625189 | C | 05/13/2025 | 534382 | RODRIGUEZ, AURORA DE LEON | 27.30 |
| 01 | 00625190 | C | 05/13/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 6,006.90 |
| 01 | 00625191 | C | 05/13/2025 | 457795 | T & W TIRE LLC | 1,533.38 |
| 01 | 00625192 | C | 05/13/2025 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC | 256.27 |
| 01 | 00625193 | C | 05/13/2025 | 37036 | TEXAS LAWYERS' INSURANCE EXCHANGE | 1,500.00 |
| 01 | 00625194 | C | 05/13/2025 | 285927 | THOMSON WEST | 2,220.38 |
| 01 | 00625195 | C | 05/13/2025 | 214264 | TRI-COUNTY COMMUNICATIONS, LLC | 85.00 |
| 01 | 00625196 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 416.57 |
| 01 | 00625197 | C | 05/13/2025 | 186198 | VALDEZ, ROGELIO | 347.73 |
| 01 | 00625198 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 37.99 |
| 01 | 00625199 | C | 05/13/2025 | 42129 | XEROX CORPORATION | 77.17 |
| 01 | 00625200 | C | 05/13/2025 | 452610 | ALANIZ, LEONEL A. | 222.00 |
| 01 | 00625201 | C | 05/13/2025 | 532452 | ALVAREZ, ALAN ALEXIS | 281.00 |
| 01 | 00625202 | C | 05/13/2025 | 330841 | ALVAREZ, BELINDA | 281.00 |
| 01 | 00625203 | C | 05/13/2025 | 413828 | ALVAREZ, ROBERTO HERNANDEZ | 236.00 |
| 01 | 00625204 | C | 05/13/2025 | 519170 | AMAYA, IESHA | 236.00 |
| 01 | 00625205 | C | 05/13/2025 | 310891 | AVILA, CELESTINO JR. | 733.77 |
| 01 | 00625206 | C | 05/13/2025 | 532444 | CANTU, ERIC EDUARDO | 281.00 |
| 01 | 00625207 | C | 05/13/2025 | 470562 | CORTEZ, RICHARD | 59.00 |
| 01 | 00625208 | C | 05/13/2025 | 396095 | EAN SERVICES, LLC | 431.03 |
| 01 | 00625209 | C | 05/13/2025 | 510769 | ESCALON, MELISSA | 236.00 |
| 01 | 00625210 | C | 05/13/2025 | 233226 | FLORES, RODOLFO | 222.00 |
| 01 | 00625211 | C | 05/13/2025 | 450707 | FUENTES, DAVID | 17.00 |
| 01 | 00625212 | C | 05/13/2025 | 450707 | FUENTES, DAVID | 163.00 |
| 01 | 00625213 | C | 05/13/2025 | 400726 | GALVAN, DIOMAR | 222.00 |
| 01 | 00625214 | C | 05/13/2025 | 471852 | GARCIA, JOANNE | 319.13 |
| 01 | 00625215 | C | 05/13/2025 | 513792 | GARCIA, LUIS | 48.24 |
| 01 | 00625216 | C | 05/13/2025 | 433136 | GREGORY, ASHLEY | 163.00 |

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| 01 | 00625217 | C | 05/13/2025 | 529737 | GUTIERREZ, BRIANNA MARIE | 280.70 |
| 01 | 00625218 | C | 05/13/2025 | 287873 | MOODY GARDENS, INC | 679.65 |
| 01 | 00625219 | C | 05/13/2025 | 533319 | PEREZ, ROSENDO | 87.00 |
| 01 | 00625220 | C | 05/13/2025 | 440736 | PEREZ, SAMUEL JR. | 2,787.98 |
| 01 | 00625221 | C | 05/13/2025 | 458856 | RIVERA JAYSON | 236.00 |
| 01 | 00625222 | C | 05/13/2025 | 431559 | SALDANA, RICARDO | 281.00 |
| 01 | 00625223 | C | 05/13/2025 | 456217 | HINES GEORGETOWN HOTEL LLC | 561.33 |
| 01 | 00625224 | C | 05/13/2025 | 456217 | HINES GEORGETOWN HOTEL LLC | 561.33 |
| 01 | 00625225 | C | 05/13/2025 | 456217 | HINES GEORGETOWN HOTEL LLC | 561.33 |
| 01 | 00625226 | C | 05/13/2025 | 191167 | SOUTH TEXAS COLLEGE | 129.00 |
| 01 | 00625227 | C | 05/13/2025 | 434434 | SULEMANA, ISAAC VILLALON | 236.00 |
| 01 | 00625228 | C | 05/13/2025 | 211648 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 01 | 00625229 | C | 05/13/2025 | 211648 | TEXAS ASSOCIATION OF COUNTIES | 250.00 |
| 01 | 00625230 | C | 05/13/2025 | 211648 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 01 | 00625231 | C | 05/13/2025 | 274836 | TEXAS A&M AGRILIFE EXTENSION SERVICE | 60.00 |
| 01 | 00625232 | C | 05/13/2025 | 96431 | TEXAS ASSOC. FOR COURT ADMINISTRATION | 250.00 |
| 01 | 00625233 | C | 05/13/2025 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 200.00 |
| 01 | 00625234 | C | 05/13/2025 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 200.00 |
| 01 | 00625235 | C | 05/13/2025 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 01 | 00625236 | C | 05/13/2025 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 01 | 00625237 | C | 05/13/2025 | 263001 | TEXAS ASSOCIATION OF COUNTIES | 275.00 |
| 01 | 00625238 | C | 05/13/2025 | 510238 | TEXAS DIVISION OF EMERGENCY MANAGEMENT | 150.00 |
| 01 | 00625239 | C | 05/13/2025 | 518107 | TEXAS MUNICIPAL POLICE ASSOCIATION | 150.00 |
| 01 | 00625240 | C | 05/13/2025 | 491144 | TORRES, VICTOR | 2,665.03 |
| 01 | 00625241 | C | 05/13/2025 | 415898 | VALDEZ, ANDREA ANNE | 163.00 |
| 01 | 00625242 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 1,092.63 |
| 01 | 00625243 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 809.30 |
| 01 | 00625244 | C | 05/13/2025 | 186775 | CINTAS CORPORATION | 147.32 |
| 01 | 00625245 | C | 05/13/2025 | 186775 | CINTAS CORPORATION | 177.95 |
| 01 | 00625246 | C | 05/13/2025 | 186775 | CINTAS CORPORATION | 144.08 |
| 01 | 00625247 | C | 05/13/2025 | 186775 | CINTAS CORPORATION | 182.26 |
| 01 | 00625248 | C | 05/13/2025 | 421812 | PROBILLING | 70.74 |
| 01 | 00625249 | C | 05/13/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 1,359.55 |
| 01 | 00625250 | C | 05/13/2025 | 530891 | HOLT TRUCK CENTER OF TEXAS LLC | 3,113.48 |
| 01 | 00625251 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 430.30 |
| 01 | 00625252 | C | 05/13/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 1,178.05 |
| 01 | 00625253 | C | 05/13/2025 | 496812 | SKYLINE EMS INC | 70,000.00 |
| 01 | 00625254 | C | 05/13/2025 | 369039 | TEXAS LAND RECLAMATION LLC | 7,572.80 |
| 01 | 00625255 | C | 05/13/2025 | 231924 | CHARTER COMMUNICATIONS | 261.94 |
| 01 | 00625256 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 32.00 |
| 01 | 00625257 | C | 05/13/2025 | 533084 | TRUCKERS SALES & SERVICE LLC | 1,785.56 |
| 01 | 00625258 | C | 05/13/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 2,331.68 |
| 01 | 00625259 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 360.00 |
| 01 | 00625260 | C | 05/13/2025 | 198781 | Y DRIVE INN INC | 35.00 |
| 01 | 00625261 | C | 05/13/2025 | 183121 | GALLS LLC | 177.02 |
| 01 | 00625262 | C | 05/13/2025 | 119784 | LABATT FOOD SERVICE | 1,120.44 |
| 01 | 00625263 | C | 05/13/2025 | 527475 | SKO ELITE REPAIR LLC | 2,854.68 |
| 01 | 00625264 | C | 05/13/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 22.74 |
| 01 | 00625265 | C | 05/13/2025 | 114243 | SYSCO CENTRAL TEXAS | 1,747.88 |
| 01 | 00625266 | C | 05/13/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 317.35 |
| 01 | 00625267 | C | 05/13/2025 | 261319 | NUECES COUNTY SHERIFF DEPARTMENT | 6,243.00 |
| 01 | 00625268 | C | 05/13/2025 | 343277 | CITIBANK | 40,396.79 |
| 01 | 00625269 | C | 05/13/2025 | 534951 | J&Y BUSINESS GROUP LLC | 5,159.00 |
| 01 | 00625270 | C | 05/13/2025 | 357359 | 4IMPRINT, INC. | 1,540.08 |
| 01 | 00625271 | C | 05/13/2025 | 492310 | AEP TEXAS, INC. | 7,478.37 |
| 01 | 00625272 | C | 05/13/2025 | 533467 | ALONSO, REBECCA | 170.80 |
| 01 | 00625273 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 7,187.95 |
| 01 | 00625274 | C | 05/13/2025 | 328626 | AT&T | 98.66 |
| 01 | 00625275 | C | 05/13/2025 | 328626 | AT&T | 45.84 |
| 01 | 00625276 | C | 05/13/2025 | 328626 | AT&T | 49.63 |
| 01 | 00625277 | C | 05/13/2025 | 342009 | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | 105,248.85 |
| 01 | 00625278 | C | 05/13/2025 | 189324 | BURTON MCCUMBER & LONGORIA, LLP | 15,000.00 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00625279 | C | 05/13/2025 | 101575 | CASTRO, DAVID M. | 8,100.00 |
| 01 | 00625280 | C | 05/13/2025 | 527327 | CHAVEZ, YESENIA | 150.00 |
| 01 | 00625281 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 660.69 |
| 01 | 00625282 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 38.52 |
| 01 | 00625283 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 137.28 |
| 01 | 00625284 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 484.96 |
| 01 | 00625285 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 27.84 |
| 01 | 00625286 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 26.44 |
| 01 | 00625287 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 26.44 |
| 01 | 00625288 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 26.44 |
| 01 | 00625289 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 26.44 |
| 01 | 00625290 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 26.44 |
| 01 | 00625291 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 22.02 |
| 01 | 00625292 | C | 05/13/2025 | 100137 | CITY OF ELSA | 85.60 |
| 01 | 00625293 | C | 05/13/2025 | 76856 | CITY OF LA JOYA | 53,600.00 |
| 01 | 00625294 | C | 05/13/2025 | 6637 | CITY OF MISSION | 24.48 |
| 01 | 00625295 | C | 05/13/2025 | 6696 | CITY OF PHARR | 62.68 |
| 01 | 00625296 | C | 05/13/2025 | 6696 | CITY OF PHARR | 45.17 |
| 01 | 00625297 | C | 05/13/2025 | 6696 | CITY OF PHARR | 57.75 |
| 01 | 00625298 | C | 05/13/2025 | 6696 | CITY OF PHARR | 37.18 |
| 01 | 00625299 | C | 05/13/2025 | 6696 | CITY OF PHARR | 45.12 |
| 01 | 00625300 | C | 05/13/2025 | 6696 | CITY OF PHARR | 60.15 |
| 01 | 00625301 | C | 05/13/2025 | 6696 | CITY OF PHARR | 33.05 |
| 01 | 00625302 | C | 05/13/2025 | 516180 | COVELER & PEELER, PC | 1,710.00 |
| 01 | 00625303 | C | 05/13/2025 | 228389 | DIRECTV, INC. | 100.99 |
| 01 | 00625304 | C | 05/13/2025 | 534170 | FIRST CASH PAWN | 482.50 |
| 01 | 00625305 | C | 05/13/2025 | 503452 | GARZA, JUAN D. | 2,500.00 |
| 01 | 00625306 | C | 05/13/2025 | 433136 | GREGORY, ASHLEY | 135.80 |
| 01 | 00625307 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 01 | 00625308 | C | 05/13/2025 | 62294 | LA JOYA I.S.D. | 100.00 |
| 01 | 00625309 | C | 05/13/2025 | 62294 | LA JOYA I.S.D. | 100.00 |
| 01 | 00625310 | C | 05/13/2025 | 237507 | LEXISNEXIS RISK DATA MANAGEMENT INC. | 182.00 |
| 01 | 00625311 | C | 05/13/2025 | 282693 | LEXISNEXIS RISK DATA MANAGEMENT INC. | 228.02 |
| 01 | 00625312 | C | 05/13/2025 | 345067 | LOS TESOROS INVESTMENTS I, LTD | 24,696.00 |
| 01 | 00625313 | C | 05/13/2025 | 526177 | LUNA, MARTHA | 4,200.00 |
| 01 | 00625314 | C | 05/13/2025 | 527335 | MAGANA, DANIEL REYNALDO | 150.00 |
| 01 | 00625315 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 481.71 |
| 01 | 00625316 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 4,573.12 |
| 01 | 00625317 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 8,822.74 |
| 01 | 00625318 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 28,012.47 |
| 01 | 00625319 | C | 05/13/2025 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 138.46 |
| 01 | 00625320 | C | 05/13/2025 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 84.33 |
| 01 | 00625321 | C | 05/13/2025 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 42.06 |
| 01 | 00625322 | C | 05/13/2025 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 84.22 |
| 01 | 00625323 | C | 05/13/2025 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 42.06 |
| 01 | 00625324 | C | 05/13/2025 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 42.06 |
| 01 | 00625325 | C | 05/13/2025 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 42.06 |
| 01 | 00625326 | C | 05/13/2025 | 283827 | MOTOROLA SOLUTIONS, INC. | 9,828.00 |
| 01 | 00625327 | C | 05/13/2025 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 219.92 |
| 01 | 00625328 | C | 05/13/2025 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 34.09 |
| 01 | 00625329 | C | 05/13/2025 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 89.14 |
| 01 | 00625330 | C | 05/13/2025 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 272.02 |
| 01 | 00625331 | C | 05/13/2025 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 34.55 |
| 01 | 00625332 | C | 05/13/2025 | 401854 | REPUBLIC SERVICES #863 | 248.23 |
| 01 | 00625333 | C | 05/13/2025 | 514659 | REYNA, MARIO | 6,000.00 |
| 01 | 00625334 | C | 05/13/2025 | 534889 | ROSALES, GABRIELA | 579.35 |
| 01 | 00625335 | C | 05/13/2025 | 532134 | SANCHEZ, FELICITAS | 50.00 |
| 01 | 00625336 | C | 05/13/2025 | 530263 | SANDRA ZAMORA INSURANCE AGENCY LLC | 75.00 |
| 01 | 00625337 | C | 05/13/2025 | 533459 | SAUCEDA, KEILANI | 102.90 |
| 01 | 00625338 | C | 05/13/2025 | 34088 | SHARYLAND WATER SUPPLY CORP | 44.16 |
| 01 | 00625339 | C | 05/13/2025 | 231924 | CHARTER COMMUNICATIONS | 363.89 |
| 01 | 00625340 | C | 05/13/2025 | 231924 | CHARTER COMMUNICATIONS | 945.43 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00625341 | C | 05/13/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 2,214.48 |
| 01 | 00625342 | C | 05/13/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 5,806.11 |
| 01 | 00625343 | C | 05/13/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 7,946.70 |
| 01 | 00625344 | C | 05/13/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 3,950.52 |
| 01 | 00625345 | C | 05/13/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 4,597.73 |
| 01 | 00625346 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 1,131.26 |
| 01 | 00625347 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 75.86 |
| 01 | 00625348 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 37.99 |
| 01 | 00625349 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 75.98 |
| 01 | 00625350 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 113.19 |
| 01 | 00625351 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 20.00 |
| 01 | 00625352 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 37.21 |
| 01 | 00625353 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 151.96 |
| 01 | 00625354 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 100.00 |
| 01 | 00625355 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 37.99 |
| 01 | 00625356 | C | 05/13/2025 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 91.48 |
| 01 | 00625357 | C | 05/13/2025 | 42129 | XEROX CORPORATION | 99.01 |
| Total Bank: 01 | | | | | | \$3,314,321.45 |
| 02 | 00492126 | CV | 04/30/2025 | 196665 | SAENZ, LETICIA H. | -194.00 |
| 02 | 00492129 | CV | 04/30/2025 | 470821 | TORRES, ELLIE | -194.00 |
| 02 | 00492946 | C | 05/06/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 460.40 |
| 02 | 00492947 | C | 05/06/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 1,791.02 |
| 02 | 00492948 | C | 05/06/2025 | 445037 | BIMBO BAKERIES USA, INC. | 161.60 |
| 02 | 00492949 | C | 05/06/2025 | 4561 | BUSTER LIND PRODUCE | 514.75 |
| 02 | 00492950 | C | 05/06/2025 | 172219 | CANO PRODUCE CO., INC. | 83.15 |
| 02 | 00492951 | C | 05/06/2025 | 179272 | CANON FINANCIAL SERVICES INC. | 300.31 |
| 02 | 00492952 | C | 05/06/2025 | 153915 | CDW GOVERNMENT INC. | 8,600.55 |
| 02 | 00492953 | C | 05/06/2025 | 403954 | COLORADO BOXED BEEF CO. | 3,483.77 |
| 02 | 00492954 | C | 05/06/2025 | 78174 | COPY GRAPHICS, INC | 419.28 |
| 02 | 00492955 | C | 05/06/2025 | 492027 | CRITICAL HIRE, PLC | 75.00 |
| 02 | 00492956 | C | 05/06/2025 | 258385 | DISH | 120.39 |
| 02 | 00492957 | C | 05/06/2025 | 472131 | FOREMOST TELECOMMUNICATIONS CORPORATION | 2,298.27 |
| 02 | 00492958 | C | 05/06/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 2,695.00 |
| 02 | 00492959 | C | 05/06/2025 | 369225 | GLORIA FLORES INTERPRETING SERVICES | 300.00 |
| 02 | 00492960 | C | 05/06/2025 | 15253 | GULF COAST PAPER CO. | 390.00 |
| 02 | 00492961 | C | 05/06/2025 | 299103 | HID CO HEALTH & HUMAN SERVICES DEPT. | 282.08 |
| 02 | 00492962 | C | 05/06/2025 | 289299 | HOME DEPOT | 369.64 |
| 02 | 00492963 | C | 05/06/2025 | 253324 | JOHNSTONE SUPPLY | 612.48 |
| 02 | 00492964 | C | 05/06/2025 | 119784 | LABATT FOOD SERVICE | 5,239.61 |
| 02 | 00492965 | C | 05/06/2025 | 452459 | LEDESMA, MARISA Y. | 121.10 |
| 02 | 00492966 | C | 05/06/2025 | 207888 | LOPEZ, FAUSTINO III | 141.06 |
| 02 | 00492967 | C | 05/06/2025 | 453358 | MERCEDES SCIENTIFIC | 12,732.00 |
| 02 | 00492968 | C | 05/06/2025 | 153842 | NICHO PRODUCE CO, INC | 197.00 |
| 02 | 00492969 | C | 05/06/2025 | 312231 | ODP BUSINESS SOLUTIONS, LLC | 425.96 |
| 02 | 00492970 | C | 05/06/2025 | 210463 | OIL CAN HARRY'S | 158.43 |
| 02 | 00492971 | C | 05/06/2025 | 322881 | PEREZ, LEANDRO JR | 228.00 |
| 02 | 00492972 | C | 05/06/2025 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | 2,564.19 |
| 02 | 00492973 | C | 05/06/2025 | 420360 | SMITH, ROXANNE | 294.00 |
| 02 | 00492974 | C | 05/06/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 1,240.88 |
| 02 | 00492975 | C | 05/06/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 212.84 |
| 02 | 00492976 | C | 05/06/2025 | 356018 | TRAINING STRATEGIES, INC. | 300.00 |
| 02 | 00492977 | C | 05/06/2025 | 477362 | Tru Bleu Pure Water LLC | 52.00 |
| 02 | 00492978 | C | 05/06/2025 | 229962 | AGUAYO, BLANCA | 31.50 |
| 02 | 00492979 | C | 05/06/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 222.22 |
| 02 | 00492980 | C | 05/06/2025 | 502030 | BRUNO, SANTIAGO | 175.00 |
| 02 | 00492981 | C | 05/06/2025 | 515817 | CANTU, VERONICA | 256.20 |
| 02 | 00492982 | C | 05/06/2025 | 124923 | CASTRO, MARY ANN | 25.20 |
| 02 | 00492983 | C | 05/06/2025 | 516260 | CORDOVA CASTILLO LEYLANY | 154.70 |
| 02 | 00492984 | C | 05/06/2025 | 510335 | CORNEJO, YARA | 273.70 |
| 02 | 00492985 | C | 05/06/2025 | 419575 | FLORES, MARK ANTHONY | 151.20 |
| 02 | 00492986 | C | 05/06/2025 | 449547 | GARZA, ADRIANA | 37.10 |
| 02 | 00492987 | C | 05/06/2025 | 510190 | GONZALEZ, XAVIER | 662.90 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|------|----------|------|------------|--------|--|-----------|
| 02 | 00492988 | C | 05/06/2025 | 529575 | GUAJARDO, ERIK | 128.80 |
| 02 | 00492989 | C | 05/06/2025 | 15253 | GULF COAST PAPER CO. | 3,503.00 |
| 02 | 00492990 | C | 05/06/2025 | 286818 | INTERNATIONAL & MULTICULTURAL | 2,500.00 |
| 02 | 00492991 | C | 05/06/2025 | 361321 | KELLY, BLANCHE | 4,185.00 |
| 02 | 00492992 | C | 05/06/2025 | 248339 | LUTHERAN SOCIAL SERVICES OF THE SOUTH | 12,007.24 |
| 02 | 00492993 | C | 05/06/2025 | 399906 | MACIEL, MAYRA J. | 374.50 |
| 02 | 00492994 | C | 05/06/2025 | 493872 | MID-VALLEY BEHAVIORIAL HEALTH AND | 6,000.00 |
| 02 | 00492995 | C | 05/06/2025 | 516830 | MOVING FORWARD COUNSELING CENTER PLLC | 320.00 |
| 02 | 00492996 | C | 05/06/2025 | 515795 | SAENZ, ALBERTO | 124.60 |
| 02 | 00492997 | C | 05/06/2025 | 292885 | BRIONES, AQUILINA | 159.00 |
| 02 | 00492998 | C | 05/06/2025 | 356549 | GARZA, BIANCA | 6.80 |
| 02 | 00492999 | C | 05/06/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 1,260.75 |
| 02 | 00493000 | C | 05/06/2025 | 454605 | GOMEZ, JESSICA | 60.90 |
| 02 | 00493001 | C | 05/06/2025 | 484504 | LAZO, CHRISTOPHER | 61.60 |
| 02 | 00493002 | C | 05/06/2025 | 184012 | SOUTHWEST KEY PROGRAMS, INC. | 50,319.46 |
| 02 | 00493003 | C | 05/06/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 777.85 |
| 02 | 00493004 | C | 05/13/2025 | 3816 | BILL BUNTON AUTO SUPPLY & MACHINE INC. | 101.04 |
| 02 | 00493005 | C | 05/13/2025 | 4081 | BORDERLAND HARDWARE OF MERCEDES, INC. | 577.95 |
| 02 | 00493006 | C | 05/13/2025 | 4537 | BURTON COMPANIES, LLC | 3,866.77 |
| 02 | 00493007 | C | 05/13/2025 | 86525 | DELTA SPECIALTIES SUPPLY | 3,389.92 |
| 02 | 00493008 | C | 05/13/2025 | 125717 | FRONTERA MATERIALS, INC | 59,235.11 |
| 02 | 00493009 | C | 05/13/2025 | 485233 | HUNTER SOLUTIONS RGV LLC | 501.47 |
| 02 | 00493010 | C | 05/13/2025 | 457027 | MR. G PROPANE #1 LLC | 112.50 |
| 02 | 00493011 | C | 05/13/2025 | 525693 | PERALES PIT LLC | 2,798.71 |
| 02 | 00493012 | C | 05/13/2025 | 329355 | LOZZ QUATEZZ LLC | 115.52 |
| 02 | 00493013 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 5.98 |
| 02 | 00493014 | C | 05/13/2025 | 41351 | WESLACO GLASS CO. | 496.55 |
| 02 | 00493015 | C | 05/13/2025 | 401374 | AIM MEDIA TEXAS OPERATING, LLC | 508.96 |
| 02 | 00493016 | C | 05/13/2025 | 498947 | ALAMO IRON WORKS | 173.50 |
| 02 | 00493017 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 9,225.24 |
| 02 | 00493018 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 11,415.92 |
| 02 | 00493019 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 423.82 |
| 02 | 00493020 | C | 05/13/2025 | 328626 | AT&T | 2,251.60 |
| 02 | 00493021 | C | 05/13/2025 | 94366 | BD HOLT CO | 809.55 |
| 02 | 00493022 | C | 05/13/2025 | 124346 | DONNELLY, LTD | 427.08 |
| 02 | 00493023 | C | 05/13/2025 | 179272 | CANON FINANCIAL SERVICES INC. | 289.87 |
| 02 | 00493024 | C | 05/13/2025 | 179272 | CANON FINANCIAL SERVICES INC. | 584.67 |
| 02 | 00493025 | C | 05/13/2025 | 179272 | CANON FINANCIAL SERVICES INC. | 564.91 |
| 02 | 00493026 | C | 05/13/2025 | 6696 | CITY OF PHARR | 69.84 |
| 02 | 00493027 | C | 05/13/2025 | 356093 | CUARTITOS.COM | 3,028.89 |
| 02 | 00493028 | C | 05/13/2025 | 86525 | DELTA SPECIALTIES SUPPLY | 854.93 |
| 02 | 00493029 | C | 05/13/2025 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 841.92 |
| 02 | 00493030 | C | 05/13/2025 | 513814 | DH PACE COMPANY, INC. | 1,308.02 |
| 02 | 00493031 | C | 05/13/2025 | 228389 | DIRECTV, INC. | 167.72 |
| 02 | 00493032 | C | 05/13/2025 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO | 564.81 |
| 02 | 00493033 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 59.00 |
| 02 | 00493034 | C | 05/13/2025 | 530891 | HOLT TRUCK CENTER OF TEXAS LLC | 13,144.03 |
| 02 | 00493035 | C | 05/13/2025 | 289299 | HOME DEPOT CREDIT SERVICES | 537.18 |
| 02 | 00493036 | C | 05/13/2025 | 492426 | IMAGINE IT STUDIOS, LLC | 1,901.63 |
| 02 | 00493037 | C | 05/13/2025 | 18244 | JAMES PUBLISHING INC. | 170.00 |
| 02 | 00493038 | C | 05/13/2025 | 380113 | LAWSON PRODUCTS, INC. | 353.73 |
| 02 | 00493039 | C | 05/13/2025 | 459763 | LINDE GAS & EQUIPMENT INC. | 1,475.75 |
| 02 | 00493040 | C | 05/13/2025 | 457906 | LMG SALES, INC. | 6,449.89 |
| 02 | 00493041 | C | 05/13/2025 | 522767 | LONE STAR DOORS LLC | 227.17 |
| 02 | 00493042 | C | 05/13/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 14,105.95 |
| 02 | 00493043 | C | 05/13/2025 | 510319 | PALACIOS, JAVIER JR. | 77.35 |
| 02 | 00493044 | C | 05/13/2025 | 311332 | RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | 161.23 |
| 02 | 00493045 | C | 05/13/2025 | 528439 | ROYAL CONCRETE PRODUCTS LLC | 2,806.09 |
| 02 | 00493046 | C | 05/13/2025 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | 2,006.87 |
| 02 | 00493047 | C | 05/13/2025 | 93963 | SAFETY-KLEEN SYSTEMS INC | 393.80 |
| 02 | 00493048 | C | 05/13/2025 | 457795 | T & W TIRE LLC | 3,285.78 |
| 02 | 00493049 | C | 05/13/2025 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC | 624.44 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 02 | 00493050 | C | 05/13/2025 | 529834 | THINK FAST SALES AND SERVICE LLC | 1,796.15 |
| 02 | 00493051 | C | 05/13/2025 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 91.48 |
| 02 | 00493052 | C | 05/13/2025 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 1,559.44 |
| 02 | 00493053 | C | 05/13/2025 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 261.43 |
| 02 | 00493054 | C | 05/13/2025 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 187.97 |
| 02 | 00493055 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 2,118.96 |
| 02 | 00493056 | C | 05/13/2025 | 178136 | DELL MARKETING L.P. | 2,015.47 |
| 02 | 00493057 | C | 05/13/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 11,498.08 |
| 02 | 00493058 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 369.16 |
| 02 | 00493059 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 369.16 |
| 02 | 00493060 | C | 05/13/2025 | 504726 | GOVOS, INC. | 48,528.48 |
| 02 | 00493061 | C | 05/13/2025 | 161624 | HUNTINGTON SKY PRODUCTIONS LTD | 585.00 |
| 02 | 00493062 | C | 05/13/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 707.16 |
| 02 | 00493063 | C | 05/13/2025 | 35351 | STATE BAR OF TEXAS | 280.00 |
| 02 | 00493064 | C | 05/13/2025 | 285927 | THOMSON WEST | 9,190.99 |
| 02 | 00493065 | C | 05/13/2025 | 285927 | THOMSON WEST | 205.80 |
| 02 | 00493066 | C | 05/13/2025 | 285927 | THOMSON WEST | 6,217.12 |
| 02 | 00493067 | C | 05/13/2025 | 89885 | BARRERA, DEMENCIO | 125.00 |
| 02 | 00493068 | C | 05/13/2025 | 332674 | ADVANCE STORES COMPANY, INC. | 440.23 |
| 02 | 00493069 | C | 05/13/2025 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | 2,035.48 |
| 02 | 00493070 | C | 05/13/2025 | 447170 | HESELBEIN TIRE INC. | 455.77 |
| 02 | 00493071 | C | 05/13/2025 | 498041 | LOS PINOS HOME CENTER, INC. | 274.79 |
| 02 | 00493072 | C | 05/13/2025 | 211109 | PROMO UNIVERSAL LLC | 2,383.96 |
| 02 | 00493073 | C | 05/13/2025 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | 160.00 |
| 02 | 00493074 | C | 05/13/2025 | 304131 | SAENZ HARDWARE | 191.22 |
| 02 | 00493075 | C | 05/13/2025 | 457795 | T & W TIRE LLC | 1,714.00 |
| 02 | 00493076 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 52.03 |
| 02 | 00493077 | C | 05/13/2025 | 533084 | TRUCKERS SALES & SERVICE LLC | 5,008.17 |
| 02 | 00493078 | C | 05/13/2025 | 1961 | ANDERSON EQUIPMENT CO INC | 1,217.61 |
| 02 | 00493079 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 19,060.63 |
| 02 | 00493080 | C | 05/13/2025 | 4537 | BURTON COMPANIES, LLC | 287.65 |
| 02 | 00493081 | C | 05/13/2025 | 169447 | CITY OF WESLACO | 388.49 |
| 02 | 00493082 | C | 05/13/2025 | 169447 | CITY OF WESLACO | 218.50 |
| 02 | 00493083 | C | 05/13/2025 | 125717 | FRONTERA MATERIALS, INC. | 7,267.06 |
| 02 | 00493084 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 965.91 |
| 02 | 00493085 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 97.74 |
| 02 | 00493086 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 7.50 |
| 02 | 00493087 | C | 05/13/2025 | 457027 | MR. G PROPANE #1 LLC | 90.30 |
| 02 | 00493088 | C | 05/13/2025 | 529834 | THINK FAST SALES AND SERVICE LLC | 318.16 |
| 02 | 00493089 | C | 05/13/2025 | 36927 | UNIFIRST CORPORATION | 369.09 |
| 02 | 00493090 | C | 05/13/2025 | 89885 | BARRERA, DEMENCIO | 70.00 |
| 02 | 00493091 | C | 05/13/2025 | 356778 | CRUZ-HOGAN CONSULTANTS, INC. | 3.62 |
| 02 | 00493092 | C | 05/13/2025 | 247774 | D & R GLASS ETC INC. | 305.00 |
| 02 | 00493093 | C | 05/13/2025 | 125717 | FRONTERA MATERIALS, INC | 5,941.88 |
| 02 | 00493094 | C | 05/13/2025 | 488917 | GDJ ENGINEERING | 4,650.84 |
| 02 | 00493095 | C | 05/13/2025 | 488917 | GDJ ENGINEERING | 16.24 |
| 02 | 00493096 | C | 05/13/2025 | 488917 | GDJ ENGINEERING | 9.92 |
| 02 | 00493097 | C | 05/13/2025 | 280046 | L & G CONSULTING ENGINEERS, INC. | 14.05 |
| 02 | 00493098 | C | 05/13/2025 | 280046 | L & G CONSULTING ENGINEERS, INC. | 3.44 |
| 02 | 00493099 | C | 05/13/2025 | 457906 | LMG SALES, INC. | 591.92 |
| 02 | 00493100 | C | 05/13/2025 | 393738 | MILNET ARCHITECTURAL SERVICES, PLLC | 16.40 |
| 02 | 00493101 | C | 05/13/2025 | 525693 | PERALES PIT LLC | 8,026.02 |
| 02 | 00493102 | C | 05/13/2025 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | 230.00 |
| 02 | 00493103 | C | 05/13/2025 | 369756 | TERRACON CONSULTANTS, INC. | 565.14 |
| 02 | 00493104 | C | 05/13/2025 | 507512 | THE LEVY COMPANY, INC. | 11,125.72 |
| 02 | 00493105 | C | 05/13/2025 | 464090 | CABRERA, JACOB M. | 340.00 |
| 02 | 00493106 | C | 05/13/2025 | 297747 | GARCIA, JUANA LETICIA | 340.00 |
| 02 | 00493107 | C | 05/13/2025 | 534811 | GARZA, MICHAEL | 236.00 |
| 02 | 00493108 | C | 05/13/2025 | 280046 | L & G CONSULTING ENGINEERS, INC. | 875.90 |
| 02 | 00493109 | C | 05/13/2025 | 459283 | LOPEZ, EMA | 236.00 |
| 02 | 00493110 | C | 05/13/2025 | 529494 | SYNERGY DEVELOPMENT & CONSTRUCTION LLC | 110.98 |
| 02 | 00493111 | C | 05/13/2025 | 404322 | TEXAS CORDIA CONSTRUCTION, LLC | 1,628.68 |

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| 02 | 00493112 | C | 05/13/2025 | 332674 | ADVANCE STORES COMPANY, INC. | 154.49 |
| 02 | 00493113 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 11,585.79 |
| 02 | 00493114 | C | 05/13/2025 | 94366 | BD HOLT CO | 1,067.59 |
| 02 | 00493115 | C | 05/13/2025 | 124346 | DONNELLY, LTD | 1,053.39 |
| 02 | 00493116 | C | 05/13/2025 | 102156 | EDWARDS ABSTRACT AND TITLE CO. | 1,350.00 |
| 02 | 00493117 | C | 05/13/2025 | 125717 | FRONTERA MATERIALS, INC | 288.81 |
| 02 | 00493118 | C | 05/13/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 670.08 |
| 02 | 00493119 | C | 05/13/2025 | 252468 | HACIENDA FORD | 39.74 |
| 02 | 00493120 | C | 05/13/2025 | 407046 | J'S HYDRAULICS INC. | 244.25 |
| 02 | 00493121 | C | 05/13/2025 | 457906 | LMG SALES, INC. | 1,871.80 |
| 02 | 00493122 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 209.03 |
| 02 | 00493123 | C | 05/13/2025 | 224529 | MCCOY'S BUILDING SUPPLY | 395.95 |
| 02 | 00493124 | C | 05/13/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 278.90 |
| 02 | 00493125 | C | 05/13/2025 | 457795 | T & W TIRE LLC | 580.00 |
| 02 | 00493126 | C | 05/13/2025 | 203513 | TEXAS TOPS | 2,678.98 |
| 02 | 00493127 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 56.00 |
| 02 | 00493128 | C | 05/13/2025 | 533084 | TRUCKERS SALES & SERVICE LLC | 2,134.04 |
| 02 | 00493129 | C | 05/13/2025 | 36927 | UNIFIRST CORPORATION | 567.89 |
| 02 | 00493130 | C | 05/13/2025 | 36927 | UNIFIRST CORPORATION | 80.49 |
| 02 | 00493131 | C | 05/13/2025 | 36927 | UNIFIRST CORPORATION | 199.25 |
| 02 | 00493132 | C | 05/13/2025 | 206571 | VERMEER EQUIPMENT OF TEXAS, INC. | 616.20 |
| 02 | 00493133 | C | 05/13/2025 | 198412 | ACE COURT REPORTING SERVICES, LLC | 6,000.00 |
| 02 | 00493134 | C | 05/13/2025 | 519154 | BETANCOURT, JUANITA | 601.09 |
| 02 | 00493135 | C | 05/13/2025 | 531472 | G STAR COURT REPORTING LLC | 2,505.86 |
| 02 | 00493136 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 2,626.53 |
| 02 | 00493137 | C | 05/13/2025 | 515426 | HANDY, SYLVIA SUE | 3,759.24 |
| 02 | 00493138 | C | 05/13/2025 | 24996 | MISSION AUTO ELECTRIC, INC. | 30.09 |
| 02 | 00493139 | C | 05/13/2025 | 479136 | NATIVIDAD, ESTHER | 2,995.00 |
| 02 | 00493140 | C | 05/13/2025 | 256064 | NAVARRO, TERESA R. | 2,000.00 |
| 02 | 00493141 | C | 05/13/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 545.48 |
| 02 | 00493142 | C | 05/13/2025 | 533637 | RIVERA, ILIANA | 1,625.00 |
| 02 | 00493143 | C | 05/13/2025 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC | 28.50 |
| 02 | 00493144 | C | 05/13/2025 | 460591 | ESPINOSA, ERICA | 236.00 |
| 02 | 00493145 | C | 05/13/2025 | 231452 | GARCIA, SAUL | 385.24 |
| 02 | 00493146 | C | 05/13/2025 | 500585 | GONZALEZ, OSCAR | 17.00 |
| 02 | 00493147 | C | 05/13/2025 | 461792 | GONZALEZ, ROXANNE | 236.00 |
| 02 | 00493148 | C | 05/13/2025 | 526088 | MONZON, MICHALLE ANNA | 163.00 |
| 02 | 00493149 | C | 05/13/2025 | 470848 | REYES, VELINDA | 50.47 |
| 02 | 00493150 | C | 05/13/2025 | 388114 | SALINAS, RICARDO | 997.80 |
| 02 | 00493151 | C | 05/13/2025 | 274836 | TEXAS A&M AGRILIFE EXTENSION SERVICE | 400.00 |
| 02 | 00493152 | C | 05/13/2025 | 264474 | TEXAS EMERGENCY MANAGEMENT CONFERENCE | 300.00 |
| 02 | 00493153 | C | 05/13/2025 | 264474 | TEXAS EMERGENCY MANAGEMENT CONFERENCE | 300.00 |
| 02 | 00493154 | C | 05/13/2025 | 264474 | TEXAS EMERGENCY MANAGEMENT CONFERENCE | 300.00 |
| 02 | 00493155 | C | 05/13/2025 | 332674 | ADVANCE STORES COMPANY, INC. | 225.10 |
| 02 | 00493156 | C | 05/13/2025 | 498947 | ALAMO IRON WORKS | 458.25 |
| 02 | 00493157 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 143.96 |
| 02 | 00493158 | C | 05/13/2025 | 302465 | ARGUINDEGUI OIL CO II LTD | 8,653.00 |
| 02 | 00493159 | C | 05/13/2025 | 186775 | CINTAS CORPORATION | 408.22 |
| 02 | 00493160 | C | 05/13/2025 | 186775 | CINTAS CORPORATION | 396.80 |
| 02 | 00493161 | C | 05/13/2025 | 186775 | CINTAS CORPORATION | 404.75 |
| 02 | 00493162 | C | 05/13/2025 | 186775 | CINTAS CORPORATION | 402.25 |
| 02 | 00493163 | C | 05/13/2025 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | 389.72 |
| 02 | 00493164 | C | 05/13/2025 | 477168 | EXCLUSIVE DESIGNS, LLC | 701.69 |
| 02 | 00493165 | C | 05/13/2025 | 125717 | FRONTERA MATERIALS, INC | 3,234.00 |
| 02 | 00493166 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 142.69 |
| 02 | 00493167 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 142.69 |
| 02 | 00493168 | C | 05/13/2025 | 530891 | HOLT TRUCK CENTER OF TEXAS LLC | 2,309.35 |
| 02 | 00493169 | C | 05/13/2025 | 442267 | SITEONE LANDSCAPE SUPPLY, LLC | 2,025.49 |
| 02 | 00493170 | C | 05/13/2025 | 457795 | T & W TIRE LLC | 714.24 |
| 02 | 00493171 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 81.98 |
| 02 | 00493172 | C | 05/13/2025 | 533084 | TRUCKERS SALES & SERVICE LLC | 555.63 |
| 02 | 00493173 | C | 05/13/2025 | 36927 | UNIFIRST CORPORATION | 23.16 |

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| 02 | 00493174 | C | 05/13/2025 | 375624 | ARELLANO, JUAN | 195.00 |
| 02 | 00493175 | C | 05/13/2025 | 518409 | ARREDONDO, DOMINIQUE | 49.00 |
| 02 | 00493176 | C | 05/13/2025 | 445037 | BIMBO BAKERIES USA, INC. | 121.20 |
| 02 | 00493177 | C | 05/13/2025 | 4561 | BUSTER LIND PRODUCE | 292.85 |
| 02 | 00493178 | C | 05/13/2025 | 195294 | DAVILA & ASSOCIATES, INC | 600.00 |
| 02 | 00493179 | C | 05/13/2025 | 366382 | DEL BOSQUE, ESTEBAN | 108.50 |
| 02 | 00493180 | C | 05/13/2025 | 64114 | EXQUISITA TORTILLAS, INC. | 145.76 |
| 02 | 00493181 | C | 05/13/2025 | 156566 | GARCIA, ANDRES | 189.70 |
| 02 | 00493182 | C | 05/13/2025 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 1,828.89 |
| 02 | 00493183 | C | 05/13/2025 | 270962 | HIDALGO COUNTY CSCD | 538.57 |
| 02 | 00493184 | C | 05/13/2025 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP | 45.93 |
| 02 | 00493185 | C | 05/13/2025 | 227986 | LJH SERVICES, INC. | 1,550.00 |
| 02 | 00493186 | C | 05/13/2025 | 153842 | NICHO PRODUCE CO, INC | 281.25 |
| 02 | 00493187 | C | 05/13/2025 | 25895 | NORTH ALAMO WATER SUPPLY CORP | 904.23 |
| 02 | 00493188 | C | 05/13/2025 | 130184 | PREMIER AWARDS, INC. | 84.00 |
| 02 | 00493189 | C | 05/13/2025 | 490989 | RECONNECT INC | 9,840.50 |
| 02 | 00493190 | C | 05/13/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 204.98 |
| 02 | 00493191 | C | 05/13/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 1,892.86 |
| 02 | 00493192 | C | 05/13/2025 | 287024 | VERIZON COMMUNICATIONS INC. | 333.20 |
| 02 | 00493193 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 127.80 |
| 02 | 00493194 | C | 05/13/2025 | 287199 | SHI GOVERNMENT SOLUTIONS, INC. | 10,088.55 |
| 02 | 00493195 | C | 05/13/2025 | 400742 | 2GS, LLC. | 83,251.26 |
| 02 | 00493196 | C | 05/13/2025 | 492213 | 8/A BUILDERS LLC | 616,309.19 |
| 02 | 00493197 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 9,563.73 |
| 02 | 00493198 | C | 05/13/2025 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | 10,829.00 |
| 02 | 00493199 | C | 05/13/2025 | 300306 | ERO ARCHITECTS | 8,464.25 |
| 02 | 00493200 | C | 05/13/2025 | 221562 | Half Associates, Inc | 823.50 |
| 02 | 00493201 | C | 05/13/2025 | 530697 | MATOS, LUIS | 422.80 |
| 02 | 00493202 | C | 05/13/2025 | 525693 | PERALES PIT LLC | 720.00 |
| 02 | 00493203 | C | 05/13/2025 | 30953 | RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC | 5,064.70 |
| 02 | 00493204 | C | 05/13/2025 | 407810 | SAENZ BROTHERS CONSTRUCTION | 174,476.25 |
| 02 | 00493205 | C | 05/13/2025 | 527475 | SKO ELITE REPAIR LLC | 26,428.34 |
| 02 | 00493206 | C | 05/13/2025 | 456594 | JSJ RODRIGUEZ, INC. | 18,755.73 |
| 02 | 00493207 | C | 05/13/2025 | 203513 | TEXAS TOPS | 2,200.00 |
| 02 | 00493208 | C | 05/13/2025 | 357081 | TYLER TECHNOLOGIES, INC. | 14,400.00 |
| 02 | 00493209 | C | 05/13/2025 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | 925.00 |
| 02 | 00493210 | C | 05/13/2025 | 530034 | VELASCO MONTES GERARDO | 567.70 |
| 02 | 00493211 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 37.99 |
| 02 | 00493212 | C | 05/13/2025 | 40991 | GRAINGER | 10,712.04 |
| 02 | 00493213 | C | 05/13/2025 | 463183 | ERICA A. PEREZ, PH.D., PC. | 8,750.00 |
| 02 | 00493214 | C | 05/13/2025 | 227706 | GULF COAST TRADES CENTER | 8,670.00 |
| 02 | 00493215 | C | 05/13/2025 | 503649 | KGR PSYCHOLOGICAL HEALTH SERVICES PLLC | 6,000.00 |
| 02 | 00493216 | C | 05/13/2025 | 212903 | PEGASUS SCHOOLS, INC. | 6,820.20 |
| 02 | 00493217 | C | 05/13/2025 | 473804 | PREMIER PSYCHOLOGICAL ASSOCIATES PLLC | 8,580.00 |
| 02 | 00493218 | C | 05/13/2025 | 29815 | RAMIREZ, RAMIRO R. PHD. | 2,975.00 |
| 02 | 00493219 | C | 05/13/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 4.24 |
| 02 | 00493220 | C | 05/13/2025 | 518620 | ITEXAS POLITICS, LLC | 96.00 |
| 02 | 00493221 | C | 05/13/2025 | 474096 | RLI UNDERWRITING SERVICES, INC. | 95.99 |
| 02 | 00493222 | C | 05/13/2025 | 319449 | STAPLES BUSINESS ADVANTAGE | 131.49 |
| 02 | 00493223 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 3.20 |
| 02 | 00493224 | C | 05/13/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND | 321.95 |
| 02 | 00493225 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 1,139.38 |
| 02 | 00493226 | C | 05/13/2025 | 530115 | ALANIS, AMAIRANI | 42.70 |
| 02 | 00493227 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 321.07 |
| 02 | 00493228 | C | 05/13/2025 | 463108 | CORTES, DIANA LAURA | 253.00 |
| 02 | 00493229 | C | 05/13/2025 | 511340 | LOPEZ, MIGUEL ANGEL | 253.00 |
| 02 | 00493230 | C | 05/13/2025 | 356859 | SAENZ, ADALGISA | 88.90 |
| 02 | 00493231 | C | 05/13/2025 | 527475 | SKO ELITE REPAIR LLC | 72,740.36 |
| 02 | 00493232 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 174.78 |
| 02 | 00493233 | C | 05/13/2025 | 400700 | AMERICAN SURVEILLANCE COMPANY, INC. | 208,723.54 |
| 02 | 00493234 | C | 05/13/2025 | 366501 | AT&T MOBILITY | 194.00 |
| 02 | 00493235 | C | 05/13/2025 | 396095 | EAN SERVICES, LLC | 2,658.70 |

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| 02 | 00493236 | C | 05/13/2025 | 211109 | PROMO UNIVERSAL LLC | 3,369.97 |
| 02 | 00493237 | C | 05/13/2025 | 501930 | BREACHING TECHNOLOGIES INC. | 1,032.50 |
| 02 | 00493238 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 1,626.65 |
| 02 | 00493239 | C | 05/13/2025 | 179272 | CANON FINANCIAL SERVICES INC. | 299.30 |
| 02 | 00493240 | C | 05/13/2025 | 177873 | CITY OF DONNA | 266.10 |
| 02 | 00493241 | C | 05/13/2025 | 10197 | CITY OF EDINBURG | 205.18 |
| 02 | 00493242 | C | 05/13/2025 | 398756 | CITY OF RIO GRANDE CITY | 269.43 |
| 02 | 00493243 | C | 05/13/2025 | 353256 | CITY OF ROMA | 110.19 |
| 02 | 00493244 | C | 05/13/2025 | 396095 | EAN SERVICES, LLC | 110.76 |
| 02 | 00493245 | C | 05/13/2025 | 11908 | FEDEX | 161.05 |
| 02 | 00493246 | C | 05/13/2025 | 284297 | FRONTIER SOUTHWEST INCORPORATED | 1,458.02 |
| 02 | 00493247 | C | 05/13/2025 | 296627 | HENRY SCHEIN, INC. | 6,093.10 |
| 02 | 00493248 | C | 05/13/2025 | 530891 | HOLT TRUCK CENTER OF TEXAS LLC | 53.94 |
| 02 | 00493249 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 507.59 |
| 02 | 00493250 | C | 05/13/2025 | 23825 | MCALLEN PUBLIC UTILITY | 131.32 |
| 02 | 00493251 | C | 05/13/2025 | 194034 | MCI COMMERCIAL SERVICES, INC. | 28.65 |
| 02 | 00493252 | C | 05/13/2025 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 79.63 |
| 02 | 00493253 | C | 05/13/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | 77.63 |
| 02 | 00493254 | C | 05/13/2025 | 312231 | ODP BUSINESS SOLUTIONS, LLC | 1,513.18 |
| 02 | 00493255 | C | 05/13/2025 | 401854 | REPUBLIC SERVICES #863 | 200.36 |
| 02 | 00493256 | C | 05/13/2025 | 525944 | SAMES MCALLEN, INC. | 760.50 |
| 02 | 00493257 | C | 05/13/2025 | 34088 | SHARYLAND WATER SUPPLY CORP | 121.71 |
| 02 | 00493258 | C | 05/13/2025 | 133655 | SUPERIOR ALARMS | 1,045.00 |
| 02 | 00493259 | C | 05/13/2025 | 457795 | T & W TIRE LLC | 201.10 |
| 02 | 00493260 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 296.00 |
| 02 | 00493261 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 74.50 |
| 02 | 00493262 | C | 05/13/2025 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | 121.98 |
| 02 | 00493263 | C | 05/13/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT | 349.74 |
| 02 | 00493264 | C | 05/13/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT | 71.27 |
| 02 | 00493265 | C | 05/13/2025 | 522422 | AMAZON CAPITAL SERVICES INC | 3,045.11 |
| 02 | 00493266 | C | 05/13/2025 | 6696 | CITY OF PHARR | 60.47 |
| 02 | 00493267 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 02 | 00493268 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 02 | 00493269 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 02 | 00493270 | C | 05/13/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00 |
| 02 | 00493271 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP | 406.13 |
| 02 | 00493272 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 1,281.82 |
| 02 | 00493273 | C | 05/13/2025 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | 213.66 |
| 02 | 00493274 | C | 05/13/2025 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 75.27 |
| 02 | 00493275 | C | 05/13/2025 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | 50.36 |
| 02 | 00493276 | C | 05/13/2025 | 34088 | SHARYLAND WATER SUPPLY CORP | 21.58 |
| 02 | 00493277 | C | 05/13/2025 | 34088 | SHARYLAND WATER SUPPLY CORP | 21.58 |
| 02 | 00493278 | C | 05/13/2025 | 493619 | TEXAS PACK AND LOAD | 19,972.50 |
| 02 | 00493279 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 20.00 |
| 02 | 00493280 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 188.39 |
| Total Bank: 02 | | | | | | \$1,909,328.44 |

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/30/2025 - 05/13/2025

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|-----------------------|----------|------|------------|--------|--|-----------------------|
| 04 | 00024716 | CV | 04/30/2025 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC | -138.00 |
| 04 | 00024837 | C | 05/13/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT | 14,492.00 |
| 04 | 00024838 | C | 05/13/2025 | 356778 | CRUZ-HOGAN CONSULTANTS, INC. | 1,391.55 |
| 04 | 00024839 | C | 05/13/2025 | 488917 | GDJ ENGINEERING | 15,600.00 |
| 04 | 00024840 | C | 05/13/2025 | 488917 | GDJ ENGINEERING | 9,524.00 |
| 04 | 00024841 | C | 05/13/2025 | 280046 | L & G CONSULTING ENGINEERS, INC. | 1,800.00 |
| 04 | 00024842 | C | 05/13/2025 | 280046 | L & G CONSULTING ENGINEERS, INC. | 1,100.00 |
| 04 | 00024843 | C | 05/13/2025 | 393738 | MILNET ARCHITECTURAL SERVICES, PLLC | 21,000.00 |
| 04 | 00024844 | C | 05/13/2025 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | 4.00 |
| 04 | 00024845 | C | 05/13/2025 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | 15.00 |
| 04 | 00024846 | C | 05/13/2025 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | 75,695.40 |
| 04 | 00024847 | C | 05/13/2025 | 449121 | B2Z ENGINEERING, LLC | 23,998.92 |
| 04 | 00024848 | C | 05/13/2025 | 280046 | L & G CONSULTING ENGINEERS, INC. | 84,132.90 |
| 04 | 00024849 | C | 05/13/2025 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | 138.00 |
| 04 | 00024850 | C | 05/13/2025 | 529494 | SYNERGY DEVELOPMENT & CONSTRUCTION LLC | 213,199.00 |
| 04 | 00024851 | C | 05/13/2025 | 404322 | TEXAS CORDIA CONSTRUCTION, LLC | 1,251,514.91 |
| Total Bank: 04 | | | | | | \$1,713,467.68 |
| 05 | 00030474 | C | 05/13/2025 | 534820 | FLORES, SAUL | 7.19 |
| 05 | 00030475 | C | 05/13/2025 | 534838 | GONZALEZ, ERIC | 191.18 |
| 05 | 00030476 | C | 05/13/2025 | 480711 | UNITED WAY OF SOUTH TEXAS | 25.00 |
| 05 | 00030477 | C | 05/13/2025 | 388645 | DEARBORN NATIONAL LIFE INSURANCE COMPANY | 14,901.12 |
| 05 | 00030478 | C | 05/13/2025 | 158275 | BOUDLOCHE, CINDY | 1,368.16 |
| 05 | 00030479 | C | 05/13/2025 | 252123 | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | 1,872.00 |
| 05 | 00030480 | C | 05/13/2025 | 261394 | HIDALGO COUNTY SHERIFF'S LAW | 206.00 |
| 05 | 00030481 | C | 05/13/2025 | 191167 | SOUTH TEXAS COLLEGE | 5.00 |
| 05 | 00030482 | C | 05/13/2025 | 460028 | INDIANA STATE CENTRAL COLLECTION UNIT | 30.00 |
| 05 | 00030483 | C | 05/13/2025 | 518107 | TEXAS MUNICIPAL POLICE ASSOCIATION | 6,510.00 |
| 05 | 00030484 | C | 05/13/2025 | 386405 | U.S. DEPARTMENT OF TREASURY | 208.67 |
| 05 | 00030485 | C | 05/13/2025 | 480711 | UNITED WAY OF SOUTH TEXAS | 2,009.00 |
| 05 | 00030486 | C | 05/13/2025 | 480711 | UNITED WAY OF SOUTH TEXAS | 60.00 |
| Total Bank: 05 | | | | | | \$27,393.32 |
| 07 | 00008030 | C | 05/13/2025 | 328626 | AT&T | 59.40 |
| 07 | 00008031 | C | 05/13/2025 | 482102 | AllOne Health | 4,549.40 |
| 07 | 00008032 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 489.08 |
| 07 | 00008033 | C | 05/13/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 34.42 |
| 07 | 00008034 | C | 05/13/2025 | 525642 | GLICKSMAN CONSULTING, LLC | 3,500.00 |
| 07 | 00008035 | C | 05/13/2025 | 534838 | GONZALEZ, ERIC | 130.00 |
| 07 | 00008036 | C | 05/13/2025 | 72745 | MONTALVO INSURANCE AGENCY, INC. | 22,652.00 |
| 07 | 00008037 | C | 05/13/2025 | 498645 | PEREZ, DAVID | 42.70 |
| 07 | 00008038 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 4.00 |
| 07 | 00008039 | C | 05/13/2025 | 531642 | FLEXIBLE BENEFIT ADMINISTRATORS, INC. | 157.52 |
| 07 | 00008040 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 75.98 |
| 07 | 00008041 | C | 05/13/2025 | 514993 | WEX HEALTH INC. | 14,683.60 |
| Total Bank: 07 | | | | | | \$46,378.10 |

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/30/2025 - 05/13/2025

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|---------------------------------|----------|------|------------|--------|--------------------------------------|-----------------------|
| 15 | 00036563 | C | 05/13/2025 | 401374 | AIM MEDIA TEXAS OPERATING, LLC | 2,651.40 |
| 15 | 00036564 | C | 05/13/2025 | 203408 | CASA OF HIDALGO CO., INC. | 1,110.43 |
| 15 | 00036565 | C | 05/13/2025 | 255521 | CHILDREN'S ADVOCACY CENTER | 6,737.35 |
| 15 | 00036566 | C | 05/13/2025 | 356778 | CRUZ-HOGAN CONSULTANTS, INC. | 7,440.00 |
| 15 | 00036567 | C | 05/13/2025 | 463680 | DELTA FIRE & SAFETY INC. | 47,888.00 |
| 15 | 00036568 | C | 05/13/2025 | 102156 | EDWARDS ABSTRACT AND TITLE CO. | 1,050.00 |
| 15 | 00036569 | C | 05/13/2025 | 344672 | FLORES, NELLIE N. | 5.95 |
| 15 | 00036570 | C | 05/13/2025 | 353531 | FOOD BANK OF THE RIO GRANDE VALLEY | 8,458.43 |
| 15 | 00036571 | C | 05/13/2025 | 439916 | GARZA, ARMANDO | 83.30 |
| 15 | 00036572 | C | 05/13/2025 | 512095 | HERRERA, ROBERT | 119.00 |
| 15 | 00036573 | C | 05/13/2025 | 168602 | LONE STAR NATIONAL BANK | 4,975.11 |
| 15 | 00036574 | C | 05/13/2025 | 484695 | LONGHORN SERVICES, INC. | 117,248.49 |
| 15 | 00036575 | C | 05/13/2025 | 527440 | MEDINA, CRYSTAL | 22.40 |
| 15 | 00036576 | C | 05/13/2025 | 344303 | NATIONAL COMMUNITY DEVELOPMENT ASSOC | 2,000.00 |
| 15 | 00036577 | C | 05/13/2025 | 238414 | NUUESTRA CLINICA DEL VALLE | 6,782.90 |
| 15 | 00036578 | C | 05/13/2025 | 27987 | PAVEMENT MARKINGS INC. | 5,995.20 |
| 15 | 00036579 | C | 05/13/2025 | 234443 | R. GUTIERREZ ENGINEERING CORPORATION | 24,660.00 |
| 15 | 00036580 | C | 05/13/2025 | 464724 | TERRA FIRMA MATERIALS, LLC | 2,940.00 |
| 15 | 00036581 | C | 05/13/2025 | 344427 | THE SALVATION ARMY-MCALLEN | 17,243.49 |
| 15 | 00036582 | C | 05/13/2025 | 528030 | TITAN INDUSTRIAL CONSTRUCTION LLC | 17,108.10 |
| 15 | 00036583 | C | 05/13/2025 | 477362 | Tru Bleu Pure Water LLC | 2.98 |
| 15 | 00036584 | C | 05/13/2025 | 287024 | VERIZON WIRELESS | 151.96 |
| 15 | 00036585 | C | 05/13/2025 | 179337 | WASTE MANAGEMENT OF TEXAS | 85.80 |
| 15 | 00036586 | C | 05/13/2025 | 41998 | WOMEN TOGETHER FOUNDATION INC. | 32,443.62 |
| Total Bank: 15 | | | | | | \$307,203.91 |
| 31 | 00001028 | A | 05/13/2025 | 460621 | HDR ARCHITECTURE, INC. | 18,273.64 |
| Total Bank: 31 | | | | | | \$18,273.64 |
| 34 | 00000231 | A | 05/13/2025 | 460621 | HDR ARCHITECTURE, INC. | 33,601.96 |
| Total Bank: 34 | | | | | | \$33,601.96 |
| Total Computer Checks: | | | | | | \$7,319,234.80 |
| Total Manual Checks: | | | | | | \$0.00 |
| Total ACH Checks: | | | | | | \$51,875.60 |
| Total Other Checks: | | | | | | \$0.00 |
| Total Electronic Checks: | | | | | | \$0.00 |
| Total Computer Voids: | | | | | | -\$1,141.90 |
| Total Manual Voids: | | | | | | \$0.00 |
| Total ACH Voids: | | | | | | \$0.00 |
| Total Other Voids: | | | | | | \$0.00 |
| Total Electronic Voids: | | | | | | \$0.00 |
| Grand Total: | | | | | | \$7,369,968.50 |
| Number of Checks: | | | | | | 1,289 |

| Batch Year | Batch | Amount |
|------------|--------|------------|
| 25 | 000547 | -138.00 |
| 25 | 000709 | -608.40 |
| 25 | 001024 | -388.00 |
| 25 | 001144 | -7.50 |
| 25 | 001601 | 153,499.98 |
| 25 | 001627 | 101,237.24 |
| 25 | 001647 | 169,641.26 |
| 25 | 001649 | 562,512.01 |
| 25 | 001663 | 295,438.65 |
| 25 | 001667 | 85,673.94 |
| 25 | 001677 | 128,480.62 |
| 25 | 001697 | 25.00 |
| 25 | 001708 | 112,497.61 |
| 25 | 001723 | 135,408.23 |
| 25 | 001726 | 46,181.38 |

Check Register Summary

Hidalgo County

Batch Year: 25 Bank: All Date Range: 04/30/2025 - 05/13/2025

| Batch Year | Batch | Amount |
|------------|--------|--------------|
| 25 | 001728 | 60.00 |
| 25 | 001729 | 171,350.96 |
| 25 | 001733 | 12,208.83 |
| 25 | 001741 | 79,516.05 |
| 25 | 001742 | 32,982.87 |
| 25 | 001744 | 357,984.78 |
| 25 | 001758 | 19,401.03 |
| 25 | 001763 | 10,216.35 |
| 25 | 001764 | 15,812.87 |
| 25 | 001766 | 112,110.09 |
| 25 | 001769 | 328,111.32 |
| 25 | 001814 | 37,341.39 |
| 25 | 001818 | 288.30 |
| 25 | 001829 | 18,904.76 |
| 25 | 001836 | 19,615.00 |
| 25 | 001837 | 15,472.50 |
| 25 | 001838 | 12,322.50 |
| 25 | 001843 | 69,501.61 |
| 25 | 001845 | 36,000.00 |
| 25 | 001846 | 37,367.50 |
| 25 | 001847 | 45,657.50 |
| 25 | 001848 | 37,900.00 |
| 25 | 001849 | 34,315.00 |
| 25 | 001850 | 44,815.00 |
| 25 | 001851 | 35,110.00 |
| 25 | 001852 | 41,342.50 |
| 25 | 001853 | 41,627.50 |
| 25 | 001854 | 34,277.50 |
| 25 | 001855 | 63,804.50 |
| 25 | 001856 | 23,146.30 |
| 25 | 001857 | 22,572.50 |
| 25 | 001896 | 1,575,599.29 |
| 25 | 001897 | 51,875.60 |
| 25 | 001900 | 976,213.94 |
| 25 | 001912 | 13,977.65 |
| 25 | 001922 | 48,038.20 |
| 25 | 001923 | 378,641.22 |
| 25 | 001928 | 4.24 |
| 25 | 001931 | 1,788.01 |
| 25 | 001932 | 73,699.03 |
| 25 | 001934 | 48,539.25 |
| 25 | 001935 | 273.79 |
| 25 | 001936 | 12,607.64 |
| 25 | 001945 | 215,120.99 |
| 25 | 001952 | 19,206.42 |
| 25 | 001962 | 1,032.50 |
| 25 | 001971 | 307,203.91 |
| 25 | 001974 | 45,555.79 |

Historic Check Register

Hidalgo County

Check Date Range: 05/09/2025 - 05/16/2025 Bank: 06 Print Option: All Checks

| Employee | Employee Name | Bank | Check Key | Check Date | Net Pay |
|---------------------|---------------------------|-----------|-----------------------|------------|--------------------|
| 280526 | SILVA, JESSIE LEE | 06 | 0601004569 | 05/09/2025 | 394.23 |
| 026573 | PALACIOS, JAIME JOEL | 06 | 0601004570 | 05/15/2025 | 5,209.85 |
| 056588 | ESPINOZA, CARLOS E | 06 | 0601004571 | 05/15/2025 | 3,310.68 |
| 062847 | ALCANTAR, MARIA ESTELA | 06 | 0601004572 | 05/16/2025 | 147.00 |
| 238210 | AZOCA, ANNABEL | 06 | 0601004573 | 05/16/2025 | 1,418.00 |
| 231797 | BONDS, ROBERT | 06 | 0601004574 | 05/16/2025 | 564.00 |
| 142565 | FUENTES, CRISELDA V | 06 | 0601004575 | 05/16/2025 | 1,676.00 |
| 241881 | FUENTES, RUBEN DARIO | 06 | 0601004576 | 05/16/2025 | 1,588.00 |
| 230049 | FUENTES, SAMANTHA | 06 | 0601004577 | 05/16/2025 | 1,330.82 |
| 095605 | GARCIA, ELIZABETH | 06 | 0601004578 | 05/16/2025 | 153.00 |
| 117315 | GARCIA, ESTER | 06 | 0601004579 | 05/16/2025 | 1,114.56 |
| 177857 | MARTINEZ, NORA ELIA | 06 | 0601004580 | 05/16/2025 | 1,638.08 |
| 275328 | MEDDOURI, ASMA | 06 | 0601004581 | 05/16/2025 | 144.00 |
| 255785 | PENA, LISA | 06 | 0601004582 | 05/16/2025 | 563.50 |
| 227951 | PERALES, MARIA ISABEL | 06 | 0601004583 | 05/16/2025 | 483.00 |
| 218138 | QUINTERO, IRENE | 06 | 0601004584 | 05/16/2025 | 1,594.08 |
| 119555 | RAMIREZ, ANNA MARIA | 06 | 0601004585 | 05/16/2025 | 1,074.06 |
| 130842 | ROMAN, CHRISTINA | 06 | 0601004586 | 05/16/2025 | 150.00 |
| 205745 | ROSILLO, THALIA | 06 | 0601004587 | 05/16/2025 | 1,594.08 |
| 213543 | SAGREDO, ALEXANDRIA MARIE | 06 | 0601004588 | 05/16/2025 | 1,335.32 |
| 254592 | SALINAS, ELIZABETH | 06 | 0601004589 | 05/16/2025 | 1,284.50 |
| Check Count: | | 21 | Total Net Pay: | | \$26,766.76 |

Historic Check Register

Hidalgo County

Check Date Range: 05/09/2025 - 05/16/2025

Bank: 06

Print Option: All Checks

HHCHK01A

(build 25.3.17.1)

Selection Criteria

| | |
|--------------|------------|
| Begin Date | 05/09/2025 |
| End Date | 05/16/2025 |
| Bank | 06 |
| Print Option | All Checks |