

**Approval of Check Register as Summarized Below**  
**July 8th, 2025**

| Bank Account | Fund             | Start Ck #/Advice # | End Ck #/Advice # | Amount       |
|--------------|------------------|---------------------|-------------------|--------------|
| 01           | General Fund     | 628086              | 628820            | 2,631,623.84 |
| 02           | Special Revenue  | 494397              | 494704            | 2,491,786.48 |
| 03           | Debt Service     | No checks issued    |                   | -            |
| 04           | Capital Projects | 24930               | 24972             | 1,394,869.93 |
| 05           | Trust & Agency   | 30538               | 30546             | 13,283.05    |
| 06           | Payroll          | 1004617             | 1004619           | 8,644.78     |
| 07           | Proprietary      | 8063                | 8068              | 17,787.73    |
| 15           | Urban County     | 36658               | 36684             | 315,970.73   |
| 31           | ACH General      | No Advice issued    |                   | -            |
| 32           | ACH Special      | No Advice issued    |                   | -            |
| 33           | ACH Debt         | No Advice issued    |                   | -            |
| 34           | ACH Capital      | 234                 | 235               | 121,604.21   |
| 37           | ACH Proprietary  | No Advice issued    |                   | -            |

Total checks **6,995,570.75**

**Ach Withdrawals for:**

|                      |        |   |              |
|----------------------|--------|---|--------------|
| Trust & Agency Funds | ITEMS: | 6 | 1,494,021.89 |
| Payroll Fund         | ITEMS: | 4 | 5,016,646.66 |
| Proprietary Funds    | ITEMS: | 2 | 2,450,998.48 |

Total withdrawals: **8,961,667.03**

**Bank Internal Transfer for:**

|                       |        |   |               |
|-----------------------|--------|---|---------------|
| General Fund          | ITEMS: | 8 | 10,710,644.16 |
| Special Revenue Funds | ITEMS: | 5 | 2,654,441.89  |
| Capital Project fund  | ITEMS: | 1 | 622.89        |
| Trust & Agency Funds  | ITEMS: | 3 | 1,428,018.55  |
| Payroll Fund          | ITEMS: | 1 | 2,313.99      |
| Proprietary Funds     | ITEMS: | 3 | 33,877.51     |

Total transfers: **14,829,918.99**

Total electronic payments: **23,791,586.02**

**Grand Total:** **30,787,156.77**

**ACH Withdrawals**

| Date                            | To                         | For                                | From                | Amount              |
|---------------------------------|----------------------------|------------------------------------|---------------------|---------------------|
| 07/08/25                        | IRS Tax Payment            | Reg Payroll PP# 14                 | Trust & Agency Fund | 1,448,644.98        |
| 07/08/25                        | IRS Tax Payment            | Urban County PP# 14                | Trust & Agency Fund | 9,929.50            |
| 07/08/25                        | IRS Tax Payment            | Election Exp for PP# 14            | Trust & Agency Fund | 17.12               |
| 07/08/25                        | National Benefit Services  | 457 Reg. PP# 14                    | Trust & Agency Fund | 2,611.07            |
| 07/10/25                        | Mid Atlantic               | Employee Loan Payment              | Trust & Agency Fund | 131.31              |
| 07/10/25                        | TXSDU                      | Child Support (Reg. Ur.)           | Trust & Agency Fund | 32,687.91           |
| <b>Total Trust &amp; Agency</b> |                            |                                    |                     | <b>1,494,021.89</b> |
| 07/09/25                        | County Employees           | Reg. Payroll PP# 14                | Payroll Fund        | 4,979,231.64        |
| 07/09/25                        | Urban Co. Employees        | Urban Co. Payroll PP# 14           | Payroll Fund        | 35,869.39           |
| 06/25/25                        | County Employees           | V-Correction PP# 13 (Rcd Purp)     | Payroll Fund        | 1,358.19            |
| 07/09/25                        | Election Expense           | E. Expense PP# 14                  | Payroll Fund        | 187.44              |
| <b>Total Payroll</b>            |                            |                                    |                     | <b>5,016,646.66</b> |
| 06/27/25                        | TriStar Risk Mgmt          | Workers Compensation (Rcd.Purp.)   | Proprietary Fund    | 49,995.75           |
| 06/25/25                        | Aetna Health Insurance Co. | Health Insurance Claims (Rcd Purp) | Proprietary Fund    | 2,401,002.73        |
| <b>Total Proprietary</b>        |                            |                                    |                     | <b>2,450,998.48</b> |
| <b>Total ACH Withdrawal</b>     |                            |                                    |                     | <b>8,961,667.03</b> |

**Bank Internal Transfers**

| Date                            | To                   | For                           | From                  | Amount               |
|---------------------------------|----------------------|-------------------------------|-----------------------|----------------------|
| 07/08/25                        | Payroll Fund         | Regular PP# 14                | General Fund          | 3,665,216.22         |
| 07/08/25                        | Trust & Agency Fund  | Regular PP# 14                | General Fund          | 3,505,061.03         |
| 07/07/25                        | Payroll Fund         | Election Expense PP# 14       | General Fund          | 285.44               |
| 07/07/25                        | Trust & Agency Fund  | Election Expense PP# 14       | General Fund          | 17.57                |
| 06/26/25                        | Special Revenue Fund | Clr Due To's (Rcd. Purp.)     | General Fund          | 2,818,517.69         |
| 06/26/25                        | Debt Service Fund    | Clr Due To's (Rcd. Purp.)     | General Fund          | 603,847.45           |
| 06/26/25                        | Proprietary Fund     | Clr Due To's (Rcd. Purp.)     | General Fund          | 65,482.76            |
| 06/25/25                        | Jury Script Fund     | Funding Transfer (Rcd. Purp.) | General Fund          | 52,216.00            |
| <b>Total General</b>            |                      |                               |                       | <b>10,710,644.16</b> |
| 07/08/25                        | Payroll Fund         | Regular PP# 14                | Special Revenue Fund  | 1,296,218.36         |
| 07/08/25                        | Trust & Agency Fund  | Regular PP# 14                | Special Revenue Fund  | 1,156,613.63         |
| 07/07/25                        | Payroll Fund         | Urban County PP# 14           | Special Revenue Fund  | 35,869.39            |
| 07/07/25                        | Trust & Agency Fund  | Urban County PP# 14           | Special Revenue Fund  | 30,799.15            |
| 06/26/25                        | General Fund         | Clr Due To's (Rcd. Purp.)     | Special Revenue Fund  | 134,941.36           |
| <b>Total Special Revenue</b>    |                      |                               |                       | <b>2,654,441.89</b>  |
| 06/26/25                        | Debt Service Fund    | Clr Due To's (Rcd. Purp.)     | Capital Projects Fund | 622.89               |
| <b>Total Capital Projects</b>   |                      |                               |                       | <b>622.89</b>        |
| 06/26/25                        | General Fund         | Clr Due To's (Rcd. Purp.)     | Trust & Agency Fund   | 18,545.92            |
| 06/26/25                        | Special Revenue Fund | Clr Due To's (Rcd. Purp.)     | Trust & Agency Fund   | 227.82               |
| 06/26/25                        | Proprietary Fund     | Clr Due To's (Rcd. Purp.)     | Trust & Agency Fund   | 1,409,244.81         |
| <b>Total Trust &amp; Agency</b> |                      |                               |                       | <b>1,428,018.55</b>  |
| 06/26/25                        | General Fund         | Clr Due To's (Rcd. Purp.)     | Payroll Fund          | 2,313.99             |
| <b>Total Payroll Fund</b>       |                      |                               |                       | <b>2,313.99</b>      |
| 07/08/25                        | Payroll Fund         | Regular PP# 14                | Proprietary           | 17,797.06            |
| 07/08/25                        | Trust & Agency Fund  | Regular PP# 14                | Proprietary           | 16,052.29            |
| 06/26/25                        | General Fund         | Clr Due To's (Rcd. Purp.)     | Proprietary           | 28.16                |
| <b>Total Proprietary</b>        |                      |                               |                       | <b>33,877.51</b>     |
| <b>Total Internal Transfers</b> |                      |                               |                       | <b>14,829,918.99</b> |
| <b>Grand Total Transfers</b>    |                      |                               |                       | <b>23,791,586.02</b> |

Check Register Summary

Batch Year: 25 Bank: All Date Range: 06/25/2025 - 07/08/2025

| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
|------|----------|------|------------|--------|--|-----------|
| 01   | 00625399 | CV   | 06/30/2025 | 263001 | TEXAS ASSOCIATION OF COUNTIES            | -250.00   |
| 01   | 00626843 | CV   | 06/30/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | -7.50     |
| 01   | 00626845 | CV   | 06/30/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | -7.50     |
| 01   | 00626928 | CV   | 06/30/2025 | 492400 | IDEMIA IDENTITY & SECURITY USA LLC       | -37.00    |
| 01   | 00627476 | CV   | 07/02/2025 | 141062 | LEE'S PHARMACY & MEDICAL EQUIPMENT CO.   | -1,252.38 |
| 01   | 00627727 | CV   | 07/02/2025 | 237507 | LEXISNEXIS RISK SOLUTIONS                | -182.00   |
| 01   | 00627728 | CV   | 07/02/2025 | 282693 | LEXISNEXIS RISK SOLUTIONS                | -228.02   |
| 01   | 00628086 | C    | 07/01/2025 | 90476  | BOB BARKER COMPANY, INC                  | 3,240.49  |
| 01   | 00628087 | C    | 07/01/2025 | 328197 | CHARM TEX, INC.                          | 1,730.88  |
| 01   | 00628088 | C    | 07/01/2025 | 284297 | FRONTIER SOUTHWEST INCORPORATED          | 1,041.51  |
| 01   | 00628089 | C    | 07/01/2025 | 462519 | GENERAL GATE, LLC                        | 666.65    |
| 01   | 00628090 | C    | 07/01/2025 | 15253  | GULF COAST PAPER CO.                     | 156.00    |
| 01   | 00628091 | C    | 07/01/2025 | 15369  | GUTHRIE'S SAFE & LOCK                    | 1,475.00  |
| 01   | 00628092 | C    | 07/01/2025 | 254185 | CAPITAL ONE, N.A.                        | 1,761.04  |
| 01   | 00628093 | C    | 07/01/2025 | 284297 | FRONTIER SOUTHWEST INCORPORATED          | 320.05    |
| 01   | 00628094 | C    | 07/01/2025 | 518077 | GALVAN , ANA                             | 21.00     |
| 01   | 00628095 | C    | 07/01/2025 | 525227 | GARZA, HEATHER                           | 100.80    |
| 01   | 00628096 | C    | 07/01/2025 | 488453 | NEELEY, JULIA                            | 21.00     |
| 01   | 00628097 | C    | 07/01/2025 | 477362 | Tru Bleu Pure Water LLC                  | 36.00     |
| 01   | 00628098 | C    | 07/01/2025 | 1007   | AIR-FLO FILTER CO.                       | 225.00    |
| 01   | 00628099 | C    | 07/01/2025 | 4561   | BUSTER LIND PRODUCE                      | 57.40     |
| 01   | 00628100 | C    | 07/01/2025 | 6513   | CITY OF EDINBURG                         | 310.00    |
| 01   | 00628101 | C    | 07/01/2025 | 129763 | DEAN FOODS COMPANY                       | 1,904.35  |
| 01   | 00628102 | C    | 07/01/2025 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | 365.33    |
| 01   | 00628103 | C    | 07/01/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 1,178.40  |
| 01   | 00628104 | C    | 07/01/2025 | 481947 | GEXA ENERGY LP                           | 16,068.81 |
| 01   | 00628105 | C    | 07/01/2025 | 15253  | GULF COAST PAPER CO.                     | 1,756.24  |
| 01   | 00628106 | C    | 07/01/2025 | 254576 | J.L. CAZARES, D.D.S. P.A.                | 420.00    |
| 01   | 00628107 | C    | 07/01/2025 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP          | 1,154.05  |
| 01   | 00628108 | C    | 07/01/2025 | 286508 | LAB SERVICES, INC.                       | 445.00    |
| 01   | 00628109 | C    | 07/01/2025 | 119784 | LABATT FOOD SERVICE                      | 3,903.97  |
| 01   | 00628110 | C    | 07/01/2025 | 280135 | MCKESSON MEDICAL-SURGICAL INC.           | 581.45    |
| 01   | 00628111 | C    | 07/01/2025 | 463701 | MESQUITE TREATMENT CENTER, LLC           | 13,637.50 |
| 01   | 00628112 | C    | 07/01/2025 | 153842 | NICHO PRODUCE CO, INC                    | 223.25    |
| 01   | 00628113 | C    | 07/01/2025 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | 1,133.29  |
| 01   | 00628114 | C    | 07/01/2025 | 482471 | PETER PIPER PIZZA                        | 173.80    |
| 01   | 00628115 | C    | 07/01/2025 | 500577 | ROLLINS, YORK & ASSOCIATES               | 4,600.00  |
| 01   | 00628116 | C    | 07/01/2025 | 114243 | SYSCO CENTRAL TEXAS                      | 2,073.67  |
| 01   | 00628117 | C    | 07/01/2025 | 477362 | Tru Bleu Pure Water LLC                  | 216.00    |
| 01   | 00628118 | C    | 07/01/2025 | 306312 | TURNKEY COMMUNICATIONS                   | 95.00     |
| 01   | 00628119 | C    | 07/01/2025 | 40991  | GRAINGER                                 | 250.44    |
| 01   | 00628120 | C    | 07/08/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 214.60    |
| 01   | 00628121 | C    | 07/08/2025 | 328626 | AT&T                                     | 8,679.64  |
| 01   | 00628122 | C    | 07/08/2025 | 278378 | AT&T LONG DISTANCE                       | 3,424.97  |
| 01   | 00628123 | C    | 07/08/2025 | 337412 | AUTOZONE                                 | 184.99    |
| 01   | 00628124 | C    | 07/08/2025 | 179272 | CANON FINANCIAL SERVICES INC.            | 180.06    |
| 01   | 00628125 | C    | 07/08/2025 | 153915 | CDW GOVERNMENT INC.                      | 1,479.09  |
| 01   | 00628126 | C    | 07/08/2025 | 152498 | DANNY'S PAWN & SPORTING GOODS            | 359.80    |
| 01   | 00628127 | C    | 07/08/2025 | 486485 | DELL FINANCIAL SERVICES LLC              | 29,913.50 |
| 01   | 00628128 | C    | 07/08/2025 | 315354 | DEPARTMENT OF INFORMATION RESOURCES      | 12,064.22 |
| 01   | 00628129 | C    | 07/08/2025 | 228389 | DIRECTV, INC.                            | 165.99    |
| 01   | 00628130 | C    | 07/08/2025 | 228389 | DIRECTV, INC.                            | 108.99    |
| 01   | 00628131 | C    | 07/08/2025 | 11908  | FEDEX                                    | 137.46    |
| 01   | 00628132 | C    | 07/08/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 1,688.67  |
| 01   | 00628133 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 101.56    |
| 01   | 00628134 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 133.81    |
| 01   | 00628135 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 569.26    |
| 01   | 00628136 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 1,214.59  |
| 01   | 00628137 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP              | 2.20      |
| 01   | 00628138 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP              | 2.20      |
| 01   | 00628139 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 2.20      |
| 01   | 00628140 | C    | 07/08/2025 | 72745  | MONTALVO INSURANCE AGENCY, INC.          | 50.00     |

Check Register Summary

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
|------|----------|------|------------|--------|--|-----------|
| 01   | 00628141 | C    | 07/08/2025 | 312231 | ODP BUSINESS SOLUTIONS, LLC              | 297.53    |
| 01   | 00628142 | C    | 07/08/2025 | 344478 | PITNEY BOWES GLOBAL FINANCIAL SERVICES   | 9,358.92  |
| 01   | 00628143 | C    | 07/08/2025 | 344478 | PITNEY BOWES INC.                        | 155.38    |
| 01   | 00628144 | C    | 07/08/2025 | 28894  | POSTMASTER                               | 765.00    |
| 01   | 00628145 | C    | 07/08/2025 | 233846 | ROCHESTER ARMORED CAR CO.,INC.           | 3,263.78  |
| 01   | 00628146 | C    | 07/08/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 370.91    |
| 01   | 00628147 | C    | 07/08/2025 | 456594 | JSJ RODRIGUEZ, INC.                      | 206.36    |
| 01   | 00628148 | C    | 07/08/2025 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY        | 15.00     |
| 01   | 00628149 | C    | 07/08/2025 | 399698 | THE SOURCE FOR PUBLICDATA, LP            | 92.00     |
| 01   | 00628150 | C    | 07/08/2025 | 231924 | CHARTER COMMUNICATIONS                   | 4,478.84  |
| 01   | 00628151 | C    | 07/08/2025 | 231924 | CHARTER COMMUNICATIONS                   | 966.89    |
| 01   | 00628152 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 100.00    |
| 01   | 00628153 | C    | 07/08/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND        | 2,272.05  |
| 01   | 00628154 | C    | 07/08/2025 | 230537 | ULINE, INC.                              | 1,095.32  |
| 01   | 00628155 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 685.36    |
| 01   | 00628156 | C    | 07/08/2025 | 366501 | AT&T MOBILITY                            | 547.73    |
| 01   | 00628157 | C    | 07/08/2025 | 228389 | DIRECTV, INC.                            | 124.99    |
| 01   | 00628158 | C    | 07/08/2025 | 477168 | EXCLUSIVE DESIGNS, LLC                   | 135.21    |
| 01   | 00628159 | C    | 07/08/2025 | 183121 | GALLS LLC                                | 61.23     |
| 01   | 00628160 | C    | 07/08/2025 | 289299 | HOME DEPOT CREDIT SERVICES               | 584.50    |
| 01   | 00628161 | C    | 07/08/2025 | 401960 | RGV Tire Pros                            | 1,087.02  |
| 01   | 00628162 | C    | 07/08/2025 | 161985 | OLD REPUBLIC SURETY GROUP                | 50.00     |
| 01   | 00628163 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 88.00     |
| 01   | 00628164 | C    | 07/08/2025 | 498947 | ALAMO IRON WORKS                         | 470.82    |
| 01   | 00628165 | C    | 07/08/2025 | 322806 | ALLIED FIRE PROTECTION SA, LP            | 785.50    |
| 01   | 00628166 | C    | 07/08/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 425.47    |
| 01   | 00628167 | C    | 07/08/2025 | 391891 | APPLIED INDUSTRIAL TECHNOLOGIES          | 96.08     |
| 01   | 00628168 | C    | 07/08/2025 | 534552 | BUD GRIFFING CUSTOMER SUPPORT SAN ANTONI | 1,730.90  |
| 01   | 00628169 | C    | 07/08/2025 | 4537   | BURTON COMPANIES, LLC                    | 118.71    |
| 01   | 00628170 | C    | 07/08/2025 | 43265  | CAMCO WHEEL & AXLE                       | 53.69     |
| 01   | 00628171 | C    | 07/08/2025 | 261726 | CARRIER ENTERPRISE, LLC                  | 399.94    |
| 01   | 00628172 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                         | 41.69     |
| 01   | 00628173 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                         | 147.73    |
| 01   | 00628174 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                         | 368.58    |
| 01   | 00628175 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                         | 494.99    |
| 01   | 00628176 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                         | 3,923.45  |
| 01   | 00628177 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                         | 120.82    |
| 01   | 00628178 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                         | 108.84    |
| 01   | 00628179 | C    | 07/08/2025 | 441180 | CRAWFORD ELECTRIC SUPPLY CO., INC.       | 111.11    |
| 01   | 00628180 | C    | 07/08/2025 | 86525  | DELTA SPECIALTIES SUPPLY                 | 397.16    |
| 01   | 00628181 | C    | 07/08/2025 | 188158 | FILTERS FIRST D/B/A AIR FILTER COMPANY   | 720.00    |
| 01   | 00628182 | C    | 07/08/2025 | 231266 | G & S GLASS LLC                          | 11,285.26 |
| 01   | 00628183 | C    | 07/08/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 218.48    |
| 01   | 00628184 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628185 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628186 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628187 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628188 | C    | 07/08/2025 | 161624 | HUNTINGTON SKY PRODUCTIONS LTD           | 2,122.35  |
| 01   | 00628189 | C    | 07/08/2025 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP          | 1,650.07  |
| 01   | 00628190 | C    | 07/08/2025 | 253324 | JOHNSTONE SUPPLY                         | 469.85    |
| 01   | 00628191 | C    | 07/08/2025 | 277967 | KIRKPATRICK LEATHER COMPANY              | 1,818.00  |
| 01   | 00628192 | C    | 07/08/2025 | 498041 | LOS PINOS HOME CENTER, INC.              | 119.97    |
| 01   | 00628193 | C    | 07/08/2025 | 23493  | MATT'S CASH & CARRY                      | 783.46    |
| 01   | 00628194 | C    | 07/08/2025 | 23825  | MCALLEN PUBLIC UTILITY                   | 221.51    |
| 01   | 00628195 | C    | 07/08/2025 | 467286 | MID VALLEY PEST CONTROL, LLC             | 7,892.25  |
| 01   | 00628196 | C    | 07/08/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC.         | 428.16    |
| 01   | 00628197 | C    | 07/08/2025 | 516430 | ONE STOP JANITORIAL SERVICES, LLC        | 15,935.76 |
| 01   | 00628198 | C    | 07/08/2025 | 43192  | R.E. FRIEDRICHS CO                       | 9,606.38  |
| 01   | 00628199 | C    | 07/08/2025 | 498726 | RIO ELEVATOR COMPANY, INC.               | 5,979.60  |
| 01   | 00628200 | C    | 07/08/2025 | 493953 | RO ENGINEERING, PLLC                     | 8,040.00  |
| 01   | 00628201 | C    | 07/08/2025 | 490180 | SAFEGUARD FIRE                           | 3,816.70  |
| 01   | 00628202 | C    | 07/08/2025 | 34274  | SHERWIN WILLIAMS COMPANY                 | 746.55    |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
|------|----------|------|------------|--------|--|-----------|
| 01   | 00628203 | C    | 07/08/2025 | 527475 | SKO ELITE REPAIR LLC                     | 49,070.42 |
| 01   | 00628204 | C    | 07/08/2025 | 328804 | SOUTHERN TIRE MART                       | 885.00    |
| 01   | 00628205 | C    | 07/08/2025 | 288888 | TEXAS GAS SERVICE                        | 242.08    |
| 01   | 00628206 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 52.00     |
| 01   | 00628207 | C    | 07/08/2025 | 230537 | ULINE, INC.                              | 3,326.47  |
| 01   | 00628208 | C    | 07/08/2025 | 36927  | UNIFIRST CORPORATION                     | 3,190.15  |
| 01   | 00628209 | C    | 07/08/2025 | 40991  | GRAINGER                                 | 3,329.85  |
| 01   | 00628210 | C    | 07/08/2025 | 392251 | WASTE CONNECTIONS OF TEXAS               | 186.82    |
| 01   | 00628211 | C    | 07/08/2025 | 392251 | WASTE CONNECTIONS OF TEXAS               | 266.04    |
| 01   | 00628212 | C    | 07/08/2025 | 179337 | WASTE MANAGEMENT OF TEXAS, INC.          | 91.70     |
| 01   | 00628213 | C    | 07/08/2025 | 179337 | WASTE MANAGEMENT OF TEXAS, INC.          | 91.70     |
| 01   | 00628214 | C    | 07/08/2025 | 41289  | WAUKESHA-PEARCE INDUSTRIES, LLC          | 5,160.00  |
| 01   | 00628215 | C    | 07/08/2025 | 527300 | SANTOS MALDONADO JR. LAW OFFICE          | 625.00    |
| 01   | 00628216 | C    | 07/08/2025 | 528846 | MALDONADO, VICTORIA J.                   | 3,160.00  |
| 01   | 00628217 | C    | 07/08/2025 | 349844 | THE MANGI LAW OFFICE, P.C.               | 550.00    |
| 01   | 00628218 | C    | 07/08/2025 | 396648 | LAW OFFICE OF S. MANGI, P.C.             | 2,910.00  |
| 01   | 00628219 | C    | 07/08/2025 | 87297  | JOSE M. MARTINEZ PC                      | 1,000.00  |
| 01   | 00628220 | C    | 07/08/2025 | 525308 | LAW OFFICE OF MAURICIO A. MARTINEZ       | 1,600.00  |
| 01   | 00628221 | C    | 07/08/2025 | 486590 | MARTINEZ SEPULVEDA VERONICA              | 3,895.00  |
| 01   | 00628222 | C    | 07/08/2025 | 453749 | WILLIAM H. MCPHERSON, ATTORNEY AT LAW    | 6,272.50  |
| 01   | 00628223 | C    | 07/08/2025 | 456500 | MENDOZA, IGNACIO JR.                     | 3,200.00  |
| 01   | 00628224 | C    | 07/08/2025 | 445274 | MENDOZA, MELISANDRA                      | 8,645.00  |
| 01   | 00628225 | C    | 07/08/2025 | 159336 | LAW OFFICE OF VERONICA MONCIVAIS         | 2,760.00  |
| 01   | 00628226 | C    | 07/08/2025 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES        | 6,337.50  |
| 01   | 00628227 | C    | 07/08/2025 | 265543 | LAW OFFICE OF DANIEL MORA, III           | 2,997.50  |
| 01   | 00628228 | C    | 07/08/2025 | 226297 | MORALES-MARTINEZ, NEREYDA                | 4,420.00  |
| 01   | 00628229 | C    | 07/08/2025 | 454494 | THE LAW OFFICE OF RUDY MORENO            | 5,280.00  |
| 01   | 00628230 | C    | 07/08/2025 | 468690 | LYDIA ELIZONDO MOUNT                     | 3,387.50  |
| 01   | 00628231 | C    | 07/08/2025 | 458180 | Alejandro Munoz                          | 2,150.00  |
| 01   | 00628232 | C    | 07/08/2025 | 382647 | MUNOZ, JORGE                             | 5,147.50  |
| 01   | 00628233 | C    | 07/08/2025 | 349321 | LAW OFFICES OF SERGIO MUNOZ, JR. PC      | 1,500.00  |
| 01   | 00628234 | C    | 07/08/2025 | 234257 | THE LAW OFFICE OF DAMIAN OROZCO          | 1,000.00  |
| 01   | 00628235 | C    | 07/08/2025 | 315532 | CARLOS E. ORTEGON, P.C.                  | 7,340.00  |
| 01   | 00628236 | C    | 07/08/2025 | 434426 | THE LAW OFFICE OF JORGE LUIS ORTEGON, II | 7,837.50  |
| 01   | 00628237 | C    | 07/08/2025 | 396206 | AUSTIN H. OXFORD                         | 1,500.00  |
| 01   | 00628238 | C    | 07/08/2025 | 530840 | PALACIOS, DAVID ZACHARY                  | 2,500.00  |
| 01   | 00628239 | C    | 07/08/2025 | 288306 | JS PALACIOS PLLC                         | 6,415.00  |
| 01   | 00628240 | C    | 07/08/2025 | 428744 | PALACIOS-LOVE LAW PLLC                   | 5,582.50  |
| 01   | 00628241 | C    | 07/08/2025 | 316261 | PEREZ, KATHERINE GARCIA                  | 1,600.00  |
| 01   | 00628242 | C    | 07/08/2025 | 325805 | LAW OFFICE OF ROBERTO D. PUENTE          | 5,152.50  |
| 01   | 00628243 | C    | 07/08/2025 | 249173 | LAW OFFICES OF CARLOS QUINTANA           | 2,177.50  |
| 01   | 00628244 | C    | 07/08/2025 | 517917 | RAADT, CHARLES MOSES                     | 4,245.00  |
| 01   | 00628245 | C    | 07/08/2025 | 521175 | LAW OFFICE OF CHARLES RAADT              | 2,592.50  |
| 01   | 00628246 | C    | 07/08/2025 | 373702 | LAW OFFICE OF DENNIS RAMIREZ             | 1,550.00  |
| 01   | 00628247 | C    | 07/08/2025 | 468223 | TANIA RAMIREZ LAW GROUP PLLC             | 245.00    |
| 01   | 00628248 | C    | 07/08/2025 | 407399 | REGALADO, LUCIA                          | 4,910.00  |
| 01   | 00628249 | C    | 07/08/2025 | 360279 | THE LAW OFFICE OF SAMUEL REYES           | 8,490.00  |
| 01   | 00628250 | C    | 07/08/2025 | 297615 | LAW OFFICE OF REGINA RICHARDSON          | 8,575.00  |
| 01   | 00628251 | C    | 07/08/2025 | 332909 | RINCON-FLORES, CRISELDA IVON             | 4,945.00  |
| 01   | 00628252 | C    | 07/08/2025 | 255599 | RODRIGUEZ, BERTHA ISABEL                 | 1,050.00  |
| 01   | 00628253 | C    | 07/08/2025 | 256463 | RODRIGUEZ, JOHN J.                       | 5,755.00  |
| 01   | 00628254 | C    | 07/08/2025 | 173061 | JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C. | 500.00    |
| 01   | 00628255 | C    | 07/08/2025 | 311553 | THE SANCHEZ LAW FIRM                     | 1,100.00  |
| 01   | 00628256 | C    | 07/08/2025 | 92096  | LAW OFFICE OF ELOY SEPULVEDA             | 4,280.00  |
| 01   | 00628257 | C    | 07/08/2025 | 495263 | Sully Law, PLLC                          | 1,100.00  |
| 01   | 00628258 | C    | 07/08/2025 | 368067 | TIJERINA LAW FIRM PC                     | 6,610.00  |
| 01   | 00628259 | C    | 07/08/2025 | 320102 | LAW OFFICE OF LAURO B. TREJO III         | 9,355.00  |
| 01   | 00628260 | C    | 07/08/2025 | 463671 | LAW OFFICES OF ALYA VASQUEZ PLLC         | 2,912.50  |
| 01   | 00628261 | C    | 07/08/2025 | 194905 | LAW OFFICE OF JAVIER VILLALOBOS, P. C.   | 6,865.00  |
| 01   | 00628262 | C    | 07/08/2025 | 326798 | VILLALOBOS, JESUS                        | 1,255.00  |
| 01   | 00628263 | C    | 07/08/2025 | 419397 | ANAYA LAW FIRM PLLC                      | 802.50    |
| 01   | 00628264 | C    | 07/08/2025 | 66702  | ARIZPE, SOFIA                            | 1,752.50  |

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| 01   | 00628265 | C    | 07/08/2025 | 222232 | LAW OFFICE OF M. TERESA CORONADO         | 2,160.00  |
| 01   | 00628266 | C    | 07/08/2025 | 322555 | ESPINOSA, PILAR V.                       | 995.00    |
| 01   | 00628267 | C    | 07/08/2025 | 145882 | ABEL GARZA ATTORNEY AT LAW               | 1,440.00  |
| 01   | 00628268 | C    | 07/08/2025 | 19062  | GOMEZ, JOSE ANTONIO                      | 920.00    |
| 01   | 00628269 | C    | 07/08/2025 | 442135 | LUNA, RUBEN J                            | 1,412.50  |
| 01   | 00628270 | C    | 07/08/2025 | 349844 | THE MANGI LAW OFFICE, P.C.               | 240.00    |
| 01   | 00628271 | C    | 07/08/2025 | 396648 | LAW OFFICE OF S. MANGI, P.C.             | 415.00    |
| 01   | 00628272 | C    | 07/08/2025 | 456500 | MENDOZA, IGNACIO JR.                     | 480.00    |
| 01   | 00628273 | C    | 07/08/2025 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES        | 4,557.50  |
| 01   | 00628274 | C    | 07/08/2025 | 430897 | ROCHA, BRITNY                            | 2,020.00  |
| 01   | 00628275 | C    | 07/08/2025 | 442070 | BALLESTEROS, ALEJANDRO                   | 485.00    |
| 01   | 00628276 | C    | 07/08/2025 | 400467 | BUSTOS, HECTOR                           | 550.00    |
| 01   | 00628277 | C    | 07/08/2025 | 297895 | LAW OFFICE OF RODOLFO CANCHE JR          | 650.00    |
| 01   | 00628278 | C    | 07/08/2025 | 441732 | DAVID R. CANTU ATTORNEY AT LAW           | 185.00    |
| 01   | 00628279 | C    | 07/08/2025 | 470082 | CANTU, ROLANDO                           | 292.50    |
| 01   | 00628280 | C    | 07/08/2025 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | 315.00    |
| 01   | 00628281 | C    | 07/08/2025 | 470015 | CHAVANA, VITO LUIS                       | 1,677.50  |
| 01   | 00628282 | C    | 07/08/2025 | 249378 | OSCAR RENE FLORES, P.C.                  | 245.00    |
| 01   | 00628283 | C    | 07/08/2025 | 434183 | GARZA, DORA ALICIA                       | 500.00    |
| 01   | 00628284 | C    | 07/08/2025 | 181188 | GONZALES, FRANCISCO E. JR.               | 210.00    |
| 01   | 00628285 | C    | 07/08/2025 | 360953 | HERNANDEZ, HECTOR JR.                    | 1,280.00  |
| 01   | 00628286 | C    | 07/08/2025 | 468690 | LYDIA ELIZONDO MOUNT                     | 275.00    |
| 01   | 00628287 | C    | 07/08/2025 | 382647 | MUNOZ, JORGE                             | 637.50    |
| 01   | 00628288 | C    | 07/08/2025 | 407399 | REGALADO, LUCIA                          | 340.00    |
| 01   | 00628289 | C    | 07/08/2025 | 360279 | THE LAW OFFICE OF SAMUEL REYES           | 550.00    |
| 01   | 00628290 | C    | 07/08/2025 | 311553 | THE SANCHEZ LAW FIRM                     | 2,505.00  |
| 01   | 00628291 | C    | 07/08/2025 | 92096  | SEPULVEDA, ELOY                          | 1,040.00  |
| 01   | 00628292 | C    | 07/08/2025 | 443751 | Raul A. Acevedo, Jr.                     | 2,050.00  |
| 01   | 00628293 | C    | 07/08/2025 | 201979 | ALEMAN, JAIME                            | 11,660.00 |
| 01   | 00628294 | C    | 07/08/2025 | 472891 | ALMANZA, JONATHAN LEE                    | 550.00    |
| 01   | 00628295 | C    | 07/08/2025 | 305464 | ALVAREZ, JUAN R.                         | 4,535.00  |
| 01   | 00628296 | C    | 07/08/2025 | 66702  | ARIZPE, SOFIA                            | 4,147.50  |
| 01   | 00628297 | C    | 07/08/2025 | 498149 | Edelmiro Arredondo, III                  | 1,750.00  |
| 01   | 00628298 | C    | 07/08/2025 | 442070 | BALLESTEROS, ALEJANDRO                   | 4,270.00  |
| 01   | 00628299 | C    | 07/08/2025 | 329134 | BARBOSA, ALBERTO                         | 2,150.00  |
| 01   | 00628300 | C    | 07/08/2025 | 299375 | LAURA MARTINEZ BARBOSA                   | 3,275.00  |
| 01   | 00628301 | C    | 07/08/2025 | 517372 | THE LAW OFFICE OF AARON J. BAZAN, PLLC   | 1,150.00  |
| 01   | 00628302 | C    | 07/08/2025 | 517283 | BAZAN, JUAN ENEREO                       | 5,585.00  |
| 01   | 00628303 | C    | 07/08/2025 | 534919 | GUERRA BRAVO LAW FIRM, PLLC              | 1,050.00  |
| 01   | 00628304 | C    | 07/08/2025 | 347272 | LAW OFFICE OF JOSE L. BRAVO              | 6,350.00  |
| 01   | 00628305 | C    | 07/08/2025 | 400467 | BUSTOS, HECTOR                           | 950.00    |
| 01   | 00628306 | C    | 07/08/2025 | 330752 | CANALES, MELISA LARES                    | 11,230.00 |
| 01   | 00628307 | C    | 07/08/2025 | 297895 | LAW OFFICE OF RODOLFO CANCHE JR          | 3,817.50  |
| 01   | 00628308 | C    | 07/08/2025 | 2526   | CANTU, ARTURO R.                         | 2,525.00  |
| 01   | 00628309 | C    | 07/08/2025 | 441732 | DAVID R. CANTU ATTORNEY AT LAW           | 2,500.00  |
| 01   | 00628310 | C    | 07/08/2025 | 341746 | CANTU, JUDITH ANN                        | 12,575.00 |
| 01   | 00628311 | C    | 07/08/2025 | 470082 | CANTU, ROLANDO                           | 1,000.00  |
| 01   | 00628312 | C    | 07/08/2025 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | 3,520.00  |
| 01   | 00628313 | C    | 07/08/2025 | 525880 | Justice Law Group, P.C.                  | 1,750.00  |
| 01   | 00628314 | C    | 07/08/2025 | 404373 | CAVAZOS, CHRISTOPHER P.                  | 7,130.00  |
| 01   | 00628315 | C    | 07/08/2025 | 348147 | EDNA ESCANAME CEDILLO                    | 850.00    |
| 01   | 00628316 | C    | 07/08/2025 | 470015 | CHAVANA, VITO LUIS                       | 8,505.00  |
| 01   | 00628317 | C    | 07/08/2025 | 406481 | CHUGANI, HITESH K.                       | 650.00    |
| 01   | 00628318 | C    | 07/08/2025 | 170127 | CONNET, SALLY M.                         | 10,122.50 |
| 01   | 00628319 | C    | 07/08/2025 | 222232 | LAW OFFICE OF M. TERESA CORONADO         | 7,137.50  |
| 01   | 00628320 | C    | 07/08/2025 | 509353 | Law Office of Angel Davila PLLC          | 775.00    |
| 01   | 00628321 | C    | 07/08/2025 | 534935 | DE LA CRUZ, ENRIQUE III                  | 1,000.00  |
| 01   | 00628322 | C    | 07/08/2025 | 367028 | CANTU DEL BOSQUE, LLC                    | 1,370.00  |
| 01   | 00628323 | C    | 07/08/2025 | 498700 | Duberney Law Firm                        | 1,700.00  |
| 01   | 00628324 | C    | 07/08/2025 | 501093 | EMMANUEL ESPINOZA LAW GROUP, PLLC        | 3,840.00  |
| 01   | 00628325 | C    | 07/08/2025 | 208809 | ESQUIVEL, ROEL                           | 5,865.00  |
| 01   | 00628326 | C    | 07/08/2025 | 319309 | LAW OFFICE OF TRACI EVANS                | 4,050.00  |

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| 01   | 00628328 | C    | 07/08/2025 | 249378 | OSCAR RENE FLORES, P.C.                  | 3,832.50  |
| 01   | 00628329 | C    | 07/08/2025 | 294772 | GALVAN, MONICA M.                        | 12,432.50 |
| 01   | 00628330 | C    | 07/08/2025 | 465500 | GARCIA, ARTURO JAVIER                    | 1,325.00  |
| 01   | 00628331 | C    | 07/08/2025 | 217743 | LAW OFFICE OF DALINDA B. GARCIA          | 500.00    |
| 01   | 00628332 | C    | 07/08/2025 | 523240 | GARCIA, DARREN M.                        | 700.00    |
| 01   | 00628333 | C    | 07/08/2025 | 301752 | GARCIA, ELOY R. JR.                      | 1,350.00  |
| 01   | 00628334 | C    | 07/08/2025 | 534960 | GARCIA, HECTOR J.                        | 3,750.00  |
| 01   | 00628335 | C    | 07/08/2025 | 241873 | JAIME ROEL GARCIA                        | 2,530.00  |
| 01   | 00628336 | C    | 07/08/2025 | 145882 | ABEL GARZA ATTORNEY AT LAW               | 3,450.00  |
| 01   | 00628337 | C    | 07/08/2025 | 249629 | GARZA, CARLOS JAIME                      | 2,305.00  |
| 01   | 00628338 | C    | 07/08/2025 | 434183 | GARZA, DORA ALICIA                       | 4,932.50  |
| 01   | 00628339 | C    | 07/08/2025 | 159298 | GARZA, ROGELIO                           | 11,575.00 |
| 01   | 00628340 | C    | 07/08/2025 | 181188 | GONZALES, FRANCISCO E. JR.               | 3,610.00  |
| 01   | 00628341 | C    | 07/08/2025 | 411400 | Law Office of Richard Gonzales, P.C.     | 4,910.00  |
| 01   | 00628342 | C    | 07/08/2025 | 527629 | Vance W. Gonzales & Associates, PLLC     | 2,460.00  |
| 01   | 00628343 | C    | 07/08/2025 | 519936 | GONZALEZ, NOE                            | 600.00    |
| 01   | 00628344 | C    | 07/08/2025 | 251607 | LAW OFFICE OF NOEL GONZALEZ              | 650.00    |
| 01   | 00628345 | C    | 07/08/2025 | 453153 | LAW OFFICE OF SAVANNAH GONZALEZ, PLLC    | 3,100.00  |
| 01   | 00628346 | C    | 07/08/2025 | 533378 | GUERRA, ANDRES EDUARDO                   | 500.00    |
| 01   | 00628347 | C    | 07/08/2025 | 400785 | GUERRA, JUAN FRANCISCO                   | 500.00    |
| 01   | 00628348 | C    | 07/08/2025 | 199788 | GUERRA, VICTORIA                         | 20,487.50 |
| 01   | 00628349 | C    | 07/08/2025 | 511145 | DALLAS GUTIERREZ LAW FIRM                | 6,070.00  |
| 01   | 00628350 | C    | 07/08/2025 | 317055 | LAW OFFICE OF LILLY A GUTIERREZ          | 3,217.50  |
| 01   | 00628351 | C    | 07/08/2025 | 488208 | HERNANDEZ, ELOY I.                       | 3,205.00  |
| 01   | 00628352 | C    | 07/08/2025 | 360953 | HERNANDEZ, HECTOR JR.                    | 50,530.00 |
| 01   | 00628353 | C    | 07/08/2025 | 450634 | HERNANDEZ, JAIME JR.                     | 2,965.00  |
| 01   | 00628354 | C    | 07/08/2025 | 86657  | HINOJOSA, MAGDALENA GARZA                | 1,145.00  |
| 01   | 00628355 | C    | 07/08/2025 | 459020 | JALILI, ANTHONY                          | 550.00    |
| 01   | 00628356 | C    | 07/08/2025 | 524590 | THE LAW OFFICE OF DAVID LINDENMUTH, PLLC | 500.00    |
| 01   | 00628357 | C    | 07/08/2025 | 442135 | LUNA, RUBEN J                            | 2,247.50  |
| 01   | 00628358 | C    | 07/08/2025 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES        | 845.00    |
| 01   | 00628359 | C    | 07/08/2025 | 463671 | LAW OFFICES OF ALYA VASQUEZ PLLC         | 1,022.50  |
| 01   | 00628360 | C    | 07/08/2025 | 89885  | BARRERA, DEMENCIO                        | 21.00     |
| 01   | 00628361 | C    | 07/08/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 52.65     |
| 01   | 00628362 | C    | 07/08/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 2,774.89  |
| 01   | 00628363 | C    | 07/08/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 10,421.33 |
| 01   | 00628364 | C    | 07/08/2025 | 94366  | BD HOLT CO                               | 117.64    |
| 01   | 00628365 | C    | 07/08/2025 | 432601 | BIG D TRACTOR CO., LLC                   | 300.00    |
| 01   | 00628366 | C    | 07/08/2025 | 186775 | CINTAS CORPORATION                       | 462.48    |
| 01   | 00628367 | C    | 07/08/2025 | 6637   | CITY OF MISSION                          | 167.14    |
| 01   | 00628368 | C    | 07/08/2025 | 86525  | DELTA SPECIALTIES SUPPLY                 | 311.88    |
| 01   | 00628369 | C    | 07/08/2025 | 421812 | PROBILLING                               | 603.66    |
| 01   | 00628370 | C    | 07/08/2025 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC     | 227.60    |
| 01   | 00628371 | C    | 07/08/2025 | 416703 | CURA, JOEL                               | 565.13    |
| 01   | 00628372 | C    | 07/08/2025 | 354414 | GENUINE PARTS CO. DBA NAPA AUTO          | 348.78    |
| 01   | 00628373 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628374 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628375 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628376 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628377 | C    | 07/08/2025 | 530891 | HOLT TRUCK CENTER OF TEXAS LLC           | 404.48    |
| 01   | 00628378 | C    | 07/08/2025 | 189278 | INTERNATIONAL CITY/COUNTY MANAGEMENT     | 586.89    |
| 01   | 00628379 | C    | 07/08/2025 | 255637 | JASON'S DELI                             | 185.17    |
| 01   | 00628380 | C    | 07/08/2025 | 498041 | LOS PINOS HOME CENTER, INC.              | 580.56    |
| 01   | 00628381 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP              | 499.40    |
| 01   | 00628382 | C    | 07/08/2025 | 24996  | MISSION AUTO ELECTRIC, INC.              | 579.78    |
| 01   | 00628383 | C    | 07/08/2025 | 304131 | SAENZ HARDWARE                           | 62.89     |
| 01   | 00628384 | C    | 07/08/2025 | 442267 | SITONE LANDSCAPE SUPPLY, LLC             | 581.46    |
| 01   | 00628385 | C    | 07/08/2025 | 471909 | SOCIALIFE NEWS LLC                       | 1,150.00  |
| 01   | 00628386 | C    | 07/08/2025 | 457795 | T & W TIRE LLC                           | 1,940.50  |
| 01   | 00628387 | C    | 07/08/2025 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC          | 770.36    |
| 01   | 00628388 | C    | 07/08/2025 | 369039 | TEXAS LAND RECLAMATION LLC               | 18,073.60 |

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| 01   | 00628390 | C    | 07/08/2025 | 231924 | CHARTER COMMUNICATIONS                   | 123.46   |
| 01   | 00628391 | C    | 07/08/2025 | 231924 | CHARTER COMMUNICATIONS                   | 138.48   |
| 01   | 00628392 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 123.20   |
| 01   | 00628393 | C    | 07/08/2025 | 533084 | TRUCKERS SALES & SERVICE LLC             | 153.68   |
| 01   | 00628394 | C    | 07/08/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND        | 1,857.26 |
| 01   | 00628395 | C    | 07/08/2025 | 40991  | GRAINGER                                 | 780.56   |
| 01   | 00628396 | C    | 07/08/2025 | 198781 | Y DRIVE INN INC                          | 35.00    |
| 01   | 00628397 | C    | 07/08/2025 | 297984 | ADAPCO REMIT TO                          | 467.68   |
| 01   | 00628398 | C    | 07/08/2025 | 498947 | ALAMO IRON WORKS                         | 501.50   |
| 01   | 00628399 | C    | 07/08/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 912.09   |
| 01   | 00628400 | C    | 07/08/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 2,692.19 |
| 01   | 00628401 | C    | 07/08/2025 | 328626 | AT&T                                     | 134.53   |
| 01   | 00628402 | C    | 07/08/2025 | 328626 | AT&T                                     | 426.99   |
| 01   | 00628403 | C    | 07/08/2025 | 179272 | CANON FINANCIAL SERVICES INC.            | 292.91   |
| 01   | 00628404 | C    | 07/08/2025 | 5762   | CENTRAL PLUMBING & ELECTRIC SUPPLY CO.   | 1,166.76 |
| 01   | 00628405 | C    | 07/08/2025 | 186775 | CINTAS CORPORATION                       | 76.40    |
| 01   | 00628406 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                         | 46.24    |
| 01   | 00628407 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                         | 271.76   |
| 01   | 00628408 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                         | 41.19    |
| 01   | 00628409 | C    | 07/08/2025 | 157023 | CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY   | 12.00    |
| 01   | 00628410 | C    | 07/08/2025 | 100986 | VILLARREAL, DANIEL JAIME                 | 919.96   |
| 01   | 00628411 | C    | 07/08/2025 | 532061 | DATAMARS INC                             | 1,425.00 |
| 01   | 00628412 | C    | 07/08/2025 | 326577 | TREVINO, ELOY                            | 1,643.40 |
| 01   | 00628413 | C    | 07/08/2025 | 297496 | EWING IRRIGATION PRODUCTS INC.           | 906.85   |
| 01   | 00628414 | C    | 07/08/2025 | 11908  | FEDEX                                    | 144.77   |
| 01   | 00628415 | C    | 07/08/2025 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO     | 848.94   |
| 01   | 00628416 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 821.94   |
| 01   | 00628417 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 654.27   |
| 01   | 00628418 | C    | 07/08/2025 | 534544 | GENTEGRA, LLC                            | 485.00   |
| 01   | 00628419 | C    | 07/08/2025 | 481947 | GEXA ENERGY LP                           | 487.23   |
| 01   | 00628420 | C    | 07/08/2025 | 481947 | GEXA ENERGY LP                           | 3,685.78 |
| 01   | 00628421 | C    | 07/08/2025 | 481947 | GEXA ENERGY LP                           | 7,568.22 |
| 01   | 00628422 | C    | 07/08/2025 | 481947 | GEXA ENERGY LP                           | 6,503.22 |
| 01   | 00628423 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 9.75     |
| 01   | 00628424 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50     |
| 01   | 00628425 | C    | 07/08/2025 | 457906 | LMG SALES, INC.                          | 1,400.00 |
| 01   | 00628426 | C    | 07/08/2025 | 23116  | MARTIN FARM & RANCH SUPPLY, INC.         | 99.98    |
| 01   | 00628427 | C    | 07/08/2025 | 23825  | MCALLEN PUBLIC UTILITY                   | 655.10   |
| 01   | 00628428 | C    | 07/08/2025 | 23825  | MCALLEN PUBLIC UTILITY                   | 373.44   |
| 01   | 00628429 | C    | 07/08/2025 | 224529 | MCCOY'S BUILDING SUPPLY                  | 1,028.90 |
| 01   | 00628430 | C    | 07/08/2025 | 447463 | MOBILE SERVICES                          | 590.36   |
| 01   | 00628431 | C    | 07/08/2025 | 524930 | MPWR ELECTRICAL DIRECT                   | 2,239.06 |
| 01   | 00628432 | C    | 07/08/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 128.66   |
| 01   | 00628433 | C    | 07/08/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 50.33    |
| 01   | 00628434 | C    | 07/08/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 18.71    |
| 01   | 00628435 | C    | 07/08/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 267.38   |
| 01   | 00628436 | C    | 07/08/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC.         | 673.06   |
| 01   | 00628437 | C    | 07/08/2025 | 457736 | PAN AMERICAN AUTO, LLC                   | 327.85   |
| 01   | 00628438 | C    | 07/08/2025 | 520268 | PRINTEX EXPRESS                          | 78.10    |
| 01   | 00628439 | C    | 07/08/2025 | 249408 | RIC BROWN FAMILY FUNERAL HOME, INC.      | 1,415.00 |
| 01   | 00628440 | C    | 07/08/2025 | 533432 | ROBOTIC TECHNOLOGIES                     | 4,048.00 |
| 01   | 00628441 | C    | 07/08/2025 | 512036 | SAFE TRACK, LLC                          | 4,680.00 |
| 01   | 00628442 | C    | 07/08/2025 | 490180 | SAFEGUARD FIRE                           | 450.00   |
| 01   | 00628443 | C    | 07/08/2025 | 34797  | SOUTH TEXAS COMMUNICATIONS, INC.         | 152.61   |
| 01   | 00628444 | C    | 07/08/2025 | 133655 | SUPERIOR ALARMS                          | 150.20   |
| 01   | 00628445 | C    | 07/08/2025 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC          | 395.00   |
| 01   | 00628446 | C    | 07/08/2025 | 369039 | UTW TIRE COLLECTION SERVICES             | 5,390.40 |
| 01   | 00628447 | C    | 07/08/2025 | 464805 | TRIPLE R FIRE & SAFETY LLC               | 4,763.94 |
| 01   | 00628448 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 120.00   |
| 01   | 00628449 | C    | 07/08/2025 | 36927  | UNIFIRST CORPORATION                     | 261.79   |
| 01   | 00628450 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 60.00    |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
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| 01   | 00628451 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 20.00     |
| 01   | 00628452 | C    | 07/08/2025 | 208078 | VIDEO SOUND & LIGHT ENTERPRISES INC.     | 1,250.00  |
| 01   | 00628453 | C    | 07/08/2025 | 220833 | ISASI, JUAN C.                           | 225.23    |
| 01   | 00628454 | C    | 07/08/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 2,528.74  |
| 01   | 00628455 | C    | 07/08/2025 | 3816   | BILL BUNTON AUTO SUPPLY & MACHINE INC.   | 653.86    |
| 01   | 00628456 | C    | 07/08/2025 | 4081   | BORDERLAND HARDWARE OF MERCEDES, INC.    | 216.37    |
| 01   | 00628457 | C    | 07/08/2025 | 5762   | CENTRAL PLUMBING & ELECTRIC SUPPLY CO.   | 399.32    |
| 01   | 00628458 | C    | 07/08/2025 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO     | 876.40    |
| 01   | 00628459 | C    | 07/08/2025 | 530891 | HOLT TRUCK CENTER OF TEXAS LLC           | 209.80    |
| 01   | 00628460 | C    | 07/08/2025 | 457906 | LMG SALES, INC.                          | 1,073.30  |
| 01   | 00628461 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP              | 424.57    |
| 01   | 00628462 | C    | 07/08/2025 | 401854 | REPUBLIC SERVICES, INC.                  | 19,738.80 |
| 01   | 00628463 | C    | 07/08/2025 | 496812 | SKYLINE EMS INC                          | 70,000.00 |
| 01   | 00628464 | C    | 07/08/2025 | 457795 | T & W TIRE LLC                           | 4,655.58  |
| 01   | 00628465 | C    | 07/08/2025 | 36927  | UNIFIRST CORPORATION                     | 317.48    |
| 01   | 00628466 | C    | 07/08/2025 | 40991  | GRAINGER                                 | 320.29    |
| 01   | 00628467 | C    | 07/08/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 1,453.18  |
| 01   | 00628468 | C    | 07/08/2025 | 153915 | CDW GOVERNMENT INC.                      | 981.32    |
| 01   | 00628469 | C    | 07/08/2025 | 195294 | DAVILA & ASSOCIATES, INC                 | 2,130.00  |
| 01   | 00628470 | C    | 07/08/2025 | 77402  | G T DISTRIBUTORS, INC.                   | 357.00    |
| 01   | 00628471 | C    | 07/08/2025 | 183121 | GALLS, LLC                               | 170.65    |
| 01   | 00628472 | C    | 07/08/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 1,331.03  |
| 01   | 00628473 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 2,796.77  |
| 01   | 00628474 | C    | 07/08/2025 | 481947 | GEXA ENERGY LP                           | 9,343.72  |
| 01   | 00628475 | C    | 07/08/2025 | 481947 | GEXA ENERGY LP                           | 16,216.67 |
| 01   | 00628476 | C    | 07/08/2025 | 15261  | GULF DATA PRODUCTS                       | 63.00     |
| 01   | 00628477 | C    | 07/08/2025 | 309559 | HIDALGO COUNTY BAR ASSOCIATION           | 1,500.00  |
| 01   | 00628478 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628479 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 4,253.04  |
| 01   | 00628480 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 6,653.43  |
| 01   | 00628481 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 303.44    |
| 01   | 00628482 | C    | 07/08/2025 | 487546 | MLG PROTECTION SERVICES                  | 24,958.48 |
| 01   | 00628483 | C    | 07/08/2025 | 425095 | PALMER, ADAM                             | 14.34     |
| 01   | 00628484 | C    | 07/08/2025 | 233846 | ROCHESTER ARMORED CAR CO.,INC.           | 243.56    |
| 01   | 00628485 | C    | 07/08/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 2,596.73  |
| 01   | 00628486 | C    | 07/08/2025 | 35351  | CLERK, SUPREME COURT                     | 148.00    |
| 01   | 00628487 | C    | 07/08/2025 | 231924 | CHARTER COMMUNICATIONS                   | 98.76     |
| 01   | 00628488 | C    | 07/08/2025 | 464805 | TRIPLE R FIRE & SAFETY LLC               | 100.41    |
| 01   | 00628489 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 361.09    |
| 01   | 00628490 | C    | 07/08/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 243.01    |
| 01   | 00628491 | C    | 07/08/2025 | 196339 | AMERICAN AUDIO ALARM & TINT SIGNS        | 1,199.88  |
| 01   | 00628492 | C    | 07/08/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 72,968.58 |
| 01   | 00628493 | C    | 07/08/2025 | 337412 | AUTOZONE                                 | 3,902.78  |
| 01   | 00628494 | C    | 07/08/2025 | 533696 | BOTACH INC.                              | 25,880.35 |
| 01   | 00628495 | C    | 07/08/2025 | 153915 | CDW GOVERNMENT INC.                      | 18,569.81 |
| 01   | 00628496 | C    | 07/08/2025 | 355372 | CTC DISTRIBUTING, LTD                    | 3,089.57  |
| 01   | 00628497 | C    | 07/08/2025 | 262455 | DAHILL INDUSTRIES                        | 6,163.56  |
| 01   | 00628498 | C    | 07/08/2025 | 231266 | G & S GLASS LLC                          | 341.72    |
| 01   | 00628499 | C    | 07/08/2025 | 183121 | GALLS LLC                                | 8,176.69  |
| 01   | 00628500 | C    | 07/08/2025 | 529729 | GALVAN, ALEXIS OLIVIA                    | 158.90    |
| 01   | 00628501 | C    | 07/08/2025 | 252468 | HACIENDA FORD                            | 2,424.55  |
| 01   | 00628502 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 90.00     |
| 01   | 00628503 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628504 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628505 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628506 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00628507 | C    | 07/08/2025 | 476730 | SAENZ, VIDAL HUMBERTO                    | 267.40    |
| 01   | 00628508 | C    | 07/08/2025 | 258652 | SMARTCOM TELEPHONE, L.L.C.               | 5,456.72  |
| 01   | 00628509 | C    | 07/08/2025 | 34797  | SOUTH TEXAS COMMUNICATIONS, INC.         | 2,993.51  |
| 01   | 00628510 | C    | 07/08/2025 | 196983 | SOUTH TEXAS PUMP, INC.                   | 1,893.85  |
| 01   | 00628511 | C    | 07/08/2025 | 532312 | SSD INTERNATIONAL INC.                   | 55,663.03 |
| 01   | 00628512 | C    | 07/08/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 1,630.76  |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount     |
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| 01   | 00628513 | C    | 07/08/2025 | 133655 | SUPERIOR ALARMS                          | 35.05      |
| 01   | 00628514 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 20.01      |
| 01   | 00628515 | C    | 07/08/2025 | 40991  | W. W. GRAINGER INC.                      | 1,180.93   |
| 01   | 00628516 | C    | 07/08/2025 | 42129  | XEROX CORPORATION                        | 328.15     |
| 01   | 00628517 | C    | 07/08/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 37.49      |
| 01   | 00628518 | C    | 07/08/2025 | 401374 | AIM MEDIA TEXAS OPERATING, LLC           | 1,645.26   |
| 01   | 00628519 | C    | 07/08/2025 | 229903 | BREATH TEST SERVICES                     | 5,833.33   |
| 01   | 00628520 | C    | 07/08/2025 | 189324 | BURTON MCCUMBER & LONGORIA, LLP          | 75,000.00  |
| 01   | 00628521 | C    | 07/08/2025 | 471992 | CASO LAW FIRM, PLLC                      | 30,000.00  |
| 01   | 00628522 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 7,579.75   |
| 01   | 00628523 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 287.59     |
| 01   | 00628524 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 318.50     |
| 01   | 00628525 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 257.78     |
| 01   | 00628526 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 3,182.68   |
| 01   | 00628527 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 3,182.68   |
| 01   | 00628528 | C    | 07/08/2025 | 481947 | GEXA ENERGY LP                           | 1,290.18   |
| 01   | 00628529 | C    | 07/08/2025 | 255637 | JASON'S DELI                             | 76.08      |
| 01   | 00628530 | C    | 07/08/2025 | 211877 | JONES, GALLIGAN, KEY & LOZANO, L.L.P.    | 406.00     |
| 01   | 00628531 | C    | 07/08/2025 | 286508 | LAB SERVICES, INC.                       | 3,169.00   |
| 01   | 00628532 | C    | 07/08/2025 | 292672 | LAW OFFICE OF ALFRED T. DENHAM           | 750.00     |
| 01   | 00628533 | C    | 07/08/2025 | 78913  | LOWER RGV DEVELOPMENT COUNCIL            | 22,285.26  |
| 01   | 00628534 | C    | 07/08/2025 | 454354 | MCLAIN, J. SCOTT                         | 800.00     |
| 01   | 00628535 | C    | 07/08/2025 | 286648 | MUSEUM OF SOUTH TEXAS HISTORY            | 50,834.00  |
| 01   | 00628536 | C    | 07/08/2025 | 457736 | PAN AMERICAN AUTO, LLC                   | 247.18     |
| 01   | 00628537 | C    | 07/08/2025 | 393304 | RICHLINE TECHNICAL SERVICES              | 1,296.75   |
| 01   | 00628538 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 64.00      |
| 01   | 00628539 | C    | 07/08/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND        | 694.92     |
| 01   | 00628540 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 37.99      |
| 01   | 00628541 | C    | 07/08/2025 | 463612 | WALSH MCGURK CORDOVA NIXON, PLLC         | 11,582.50  |
| 01   | 00628542 | C    | 07/08/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 32.36      |
| 01   | 00628543 | C    | 07/08/2025 | 90476  | BOB BARKER COMPANY, INC                  | 562.53     |
| 01   | 00628544 | C    | 07/08/2025 | 4561   | BUSTER LIND PRODUCE                      | 150.00     |
| 01   | 00628545 | C    | 07/08/2025 | 172219 | CANO PRODUCE CO., INC.                   | 291.95     |
| 01   | 00628546 | C    | 07/08/2025 | 169447 | CITY OF WESLACO                          | 1,206.75   |
| 01   | 00628547 | C    | 07/08/2025 | 293091 | HOME DEPOT CREDIT SERVICES               | 1,439.24   |
| 01   | 00628548 | C    | 07/08/2025 | 119784 | LABATT FOOD SERVICE                      | 823.00     |
| 01   | 00628549 | C    | 07/08/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS   | 205.23     |
| 01   | 00628550 | C    | 07/08/2025 | 114243 | SYSCO CENTRAL TEXAS                      | 1,559.12   |
| 01   | 00628551 | C    | 07/08/2025 | 471038 | TCSI, LLC                                | 9,211.80   |
| 01   | 00628552 | C    | 07/08/2025 | 40991  | GRAINGER                                 | 47.88      |
| 01   | 00628553 | C    | 07/08/2025 | 510157 | ANNABELLE LOPEZ, M.D.                    | 90.39      |
| 01   | 00628554 | C    | 07/08/2025 | 428060 | APEX FOOD GROUP, LLC                     | 23,055.50  |
| 01   | 00628555 | C    | 07/08/2025 | 264423 | B.C. FOOD GROUP, LLC                     | 19,158.31  |
| 01   | 00628556 | C    | 07/08/2025 | 457639 | BHS PHYSICIANS NETWORK, INC.             | 1,041.78   |
| 01   | 00628557 | C    | 07/08/2025 | 4537   | BURTON COMPANIES, LLC                    | 38.09      |
| 01   | 00628558 | C    | 07/08/2025 | 4561   | BUSTER LIND PRODUCE                      | 2,224.45   |
| 01   | 00628559 | C    | 07/08/2025 | 172219 | CANO PRODUCE CO., INC.                   | 828.55     |
| 01   | 00628560 | C    | 07/08/2025 | 518689 | COMMERCIAL SERVICE TECH LLC              | 920.00     |
| 01   | 00628561 | C    | 07/08/2025 | 460877 | CORRECT RX PHARMACY SERVICES, INC        | 48,930.25  |
| 01   | 00628562 | C    | 07/08/2025 | 262455 | DAHILL INDUSTRIES                        | 1,911.24   |
| 01   | 00628563 | C    | 07/08/2025 | 8869   | DIAZ FLOORS & INTERIORS INC.             | 7,098.00   |
| 01   | 00628564 | C    | 07/08/2025 | 362557 | EDINBURG EMERGENCY MEDICINE ASSOCIATES   | 705.58     |
| 01   | 00628565 | C    | 07/08/2025 | 362557 | EDINBURG EMERGENCY MEDICINE ASSOCIATES   | 1,386.99   |
| 01   | 00628566 | C    | 07/08/2025 | 362557 | EDINBURG EMERGENCY MEDICINE ASSOCIATES   | 1,334.34   |
| 01   | 00628567 | C    | 07/08/2025 | 362557 | EDINBURG EMERGENCY MEDICINE ASSOCIATES   | 1,127.22   |
| 01   | 00628568 | C    | 07/08/2025 | 362557 | EDINBURG EMERGENCY MEDICINE ASSOCIATES   | 202.52     |
| 01   | 00628569 | C    | 07/08/2025 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | 4,823.82   |
| 01   | 00628570 | C    | 07/08/2025 | 183121 | GALLS LLC                                | 4,284.00   |
| 01   | 00628571 | C    | 07/08/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 559.52     |
| 01   | 00628572 | C    | 07/08/2025 | 433349 | GEO CORRECTIONS & DETENTION, INC.        | 112,909.92 |
| 01   | 00628573 | C    | 07/08/2025 | 15253  | GULF COAST PAPER CO.                     | 970.20     |
| 01   | 00628574 | C    | 07/08/2025 | 15369  | GUTHRIE'S SAFE & LOCK                    | 70.11      |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
|------|----------|------|------------|--------|--|-----------|
| 01   | 00628575 | C    | 07/08/2025 | 296627 | HENRY SCHEIN, INC.                       | 2,182.06  |
| 01   | 00628576 | C    | 07/08/2025 | 299103 | HID CO HEALTH & HUMAN SERVICES DEPT.     | 325.72    |
| 01   | 00628577 | C    | 07/08/2025 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP          | 199.46    |
| 01   | 00628578 | C    | 07/08/2025 | 194026 | LABORATORY CORP. OF AMERICA HOLDINGS     | 588.35    |
| 01   | 00628579 | C    | 07/08/2025 | 182109 | MCALLEN ANESTHESIA CONSULTANTS P.A.      | 194.56    |
| 01   | 00628580 | C    | 07/08/2025 | 280135 | MCKESSON MEDICAL-SURGICAL INC.           | 326.88    |
| 01   | 00628581 | C    | 07/08/2025 | 498823 | MOORE SUPPLY COMPANY                     | 2,661.68  |
| 01   | 00628582 | C    | 07/08/2025 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | 30,489.64 |
| 01   | 00628583 | C    | 07/08/2025 | 447773 | PREMIER ANESTHESIA OF HUNTSVILLE, LLC    | 97.28     |
| 01   | 00628584 | C    | 07/08/2025 | 459836 | RENAISSANCE PROVIDERS                    | 101.05    |
| 01   | 00628585 | C    | 07/08/2025 | 403997 | RFC RADIOLOGY ASSOCIATES, LLC            | 23.85     |
| 01   | 00628586 | C    | 07/08/2025 | 31003  | RIO GRANDE PLUMBING SUPPLY INC.          | 3,450.00  |
| 01   | 00628587 | C    | 07/08/2025 | 405981 | SOBIA NASIR MD PA                        | 3,080.00  |
| 01   | 00628588 | C    | 07/08/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS   | 11,445.35 |
| 01   | 00628589 | C    | 07/08/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 574.40    |
| 01   | 00628590 | C    | 07/08/2025 | 246565 | STARR COUNTY SHERIFF'S OFFICE            | 30,256.00 |
| 01   | 00628591 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 308.00    |
| 01   | 00628592 | C    | 07/08/2025 | 36927  | UNIFIRST CORPORATION                     | 1,180.00  |
| 01   | 00628593 | C    | 07/08/2025 | 204331 | VALLEY AIDS COUNCIL                      | 351.15    |
| 01   | 00628594 | C    | 07/08/2025 | 530611 | VALLEY GROCERS LLC                       | 322.86    |
| 01   | 00628595 | C    | 07/08/2025 | 452610 | ALANIZ, LEONEL A.                        | 48.04     |
| 01   | 00628596 | C    | 07/08/2025 | 304638 | ALVAREZ, MELISSA                         | 548.00    |
| 01   | 00628597 | C    | 07/08/2025 | 310891 | AVILA, CELESTINO JR.                     | 770.01    |
| 01   | 00628598 | C    | 07/08/2025 | 347396 | CANTU, MARTIN                            | 354.00    |
| 01   | 00628599 | C    | 07/08/2025 | 533785 | CHAVEZ, ANGELICA                         | 177.00    |
| 01   | 00628600 | C    | 07/08/2025 | 216186 | CHAVEZ, LETICIA                          | 135.00    |
| 01   | 00628601 | C    | 07/08/2025 | 470562 | CORTEZ, RICHARD                          | 296.11    |
| 01   | 00628602 | C    | 07/08/2025 | 307238 | DISTRICT 12 TEAFCS                       | 275.00    |
| 01   | 00628603 | C    | 07/08/2025 | 307238 | DISTRICT 12 TEAFCS                       | 275.00    |
| 01   | 00628604 | C    | 07/08/2025 | 307238 | DISTRICT 12 TEAFCS                       | 275.00    |
| 01   | 00628605 | C    | 07/08/2025 | 307238 | DISTRICT 12 TEAFCS                       | 275.00    |
| 01   | 00628606 | C    | 07/08/2025 | 525537 | ESCOBEDO, ELEAZAR                        | 177.00    |
| 01   | 00628607 | C    | 07/08/2025 | 262927 | ESPINOSA, JULIO                          | 177.00    |
| 01   | 00628608 | C    | 07/08/2025 | 387746 | ESPIRITU, ILLIANA                        | 163.00    |
| 01   | 00628609 | C    | 07/08/2025 | 313289 | FLORES, J.R. "BOBBY" JUDGE               | 206.20    |
| 01   | 00628610 | C    | 07/08/2025 | 256757 | GALLARDO, LAZARO JR.                     | 312.00    |
| 01   | 00628611 | C    | 07/08/2025 | 471852 | GARCIA, JOANNE                           | 354.00    |
| 01   | 00628612 | C    | 07/08/2025 | 531880 | GONZALEZ, DANIEL ANDREW JUDGE            | 567.60    |
| 01   | 00628613 | C    | 07/08/2025 | 531880 | GONZALEZ, DANIEL ANDREW JUDGE            | 192.89    |
| 01   | 00628614 | C    | 07/08/2025 | 443107 | GRANT MANAGEMENT USA                     | 595.00    |
| 01   | 00628615 | C    | 07/08/2025 | 529737 | GUTIERREZ, BRIANNA MARIE                 | 471.82    |
| 01   | 00628616 | C    | 07/08/2025 | 414999 | MARTINEZ, JOSUE                          | 163.00    |
| 01   | 00628617 | C    | 07/08/2025 | 525545 | MARTINEZ, TOMAS                          | 177.00    |
| 01   | 00628618 | C    | 07/08/2025 | 320595 | MIRELES, EVA                             | 177.00    |
| 01   | 00628619 | C    | 07/08/2025 | 410314 | MUNOZ, MERLEN P.                         | 177.00    |
| 01   | 00628620 | C    | 07/08/2025 | 535842 | O'CANAN-OLIVAREZ, PATRICIA               | 990.56    |
| 01   | 00628621 | C    | 07/08/2025 | 525570 | PAZZI, JESUS RIVAS                       | 177.00    |
| 01   | 00628622 | C    | 07/08/2025 | 440736 | PEREZ, SAMUEL JR.                        | 90.30     |
| 01   | 00628623 | C    | 07/08/2025 | 519278 | PRYOR LEARNING, LLC                      | 229.00    |
| 01   | 00628624 | C    | 07/08/2025 | 519278 | PRYOR LEARNING, LLC                      | 229.00    |
| 01   | 00628625 | C    | 07/08/2025 | 476730 | SAENZ, VIDAL HUMBERTO                    | 590.90    |
| 01   | 00628626 | C    | 07/08/2025 | 190098 | SAGREDO, BELINDA                         | 163.00    |
| 01   | 00628627 | C    | 07/08/2025 | 462560 | SALINAS, MARIA HILDA                     | 211.94    |
| 01   | 00628628 | C    | 07/08/2025 | 35351  | STATE BAR OF TEXAS                       | 840.00    |
| 01   | 00628629 | C    | 07/08/2025 | 534641 | TEXAS COUNTY DISTRICT RETIREMENT SYSTEM  | 280.00    |
| 01   | 00628630 | C    | 07/08/2025 | 90786  | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | 500.00    |
| 01   | 00628631 | C    | 07/08/2025 | 90786  | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | 500.00    |
| 01   | 00628632 | C    | 07/08/2025 | 90786  | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | 500.00    |
| 01   | 00628633 | C    | 07/08/2025 | 292176 | TEXAS STATE UNIVERSITY                   | 270.00    |
| 01   | 00628634 | C    | 07/08/2025 | 292176 | TEXAS STATE UNIVERSITY                   | 270.00    |
| 01   | 00628635 | C    | 07/08/2025 | 292176 | TEXAS STATE UNIVERSITY                   | 50.00     |
| 01   | 00628636 | C    | 07/08/2025 | 476331 | TOGNETTI, LEIGH ANN                      | 402.96    |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount     |
|------|----------|------|------------|--------|--|------------|
| 01   | 00628637 | C    | 07/08/2025 | 534633 | TOVAR, IMELDA                            | 604.00     |
| 01   | 00628638 | C    | 07/08/2025 | 391611 | TREVINO, ADASA                           | 28.00      |
| 01   | 00628639 | C    | 07/08/2025 | 415898 | VALDEZ, ANDREA ANNE                      | 135.00     |
| 01   | 00628640 | C    | 07/08/2025 | 415898 | VALDEZ, ANDREA ANNE                      | 59.00      |
| 01   | 00628641 | C    | 07/08/2025 | 533181 | VELA, ANGELICA MANRIQUE                  | 177.00     |
| 01   | 00628642 | C    | 07/08/2025 | 481750 | VILLARREAL, JACQUELINE LYSETTE           | 222.00     |
| 01   | 00628643 | C    | 07/08/2025 | 118397 | VILLARREAL, PABLO JR.                    | 525.25     |
| 01   | 00628644 | C    | 07/08/2025 | 343714 | PROYECTO AZTECA                          | 150,000.00 |
| 01   | 00628645 | C    | 07/08/2025 | 34797  | SOUTH TEXAS COMMUNICATIONS, INC.         | 8.33       |
| 01   | 00628646 | C    | 07/08/2025 | 203513 | TEXAS TOPS                               | 1.92       |
| 01   | 00628647 | C    | 07/08/2025 | 43192  | R.E. FRIEDRICHS CO                       | 73.00      |
| 01   | 00628648 | C    | 07/08/2025 | 241385 | ABREU ADULT CLINIC PA                    | 36.87      |
| 01   | 00628649 | C    | 07/08/2025 | 504750 | ALL VALLEY REHAB SPINE & PAIN INST.      | 377.02     |
| 01   | 00628650 | C    | 07/08/2025 | 239682 | ANDREW LEVINE M.D.P.A.                   | 146.80     |
| 01   | 00628651 | C    | 07/08/2025 | 241326 | FREDRICKA M BORLAND MD                   | 33.95      |
| 01   | 00628652 | C    | 07/08/2025 | 503231 | BORN AGAIN OBSTETRICS & GYNECOLOGY       | 467.68     |
| 01   | 00628653 | C    | 07/08/2025 | 474983 | CARLOS E PUIG MD PA                      | 355.77     |
| 01   | 00628654 | C    | 07/08/2025 | 325929 | CLINICA FAMILIAR SAN JO SE PA            | 333.81     |
| 01   | 00628655 | C    | 07/08/2025 | 433233 | JOSEPH M CAPORUSSO DPM PA                | 148.36     |
| 01   | 00628656 | C    | 07/08/2025 | 204099 | EDINBURG RADIOLOGY LLP                   | 149.96     |
| 01   | 00628657 | C    | 07/08/2025 | 503975 | FUAD ZAYED MD                            | 212.45     |
| 01   | 00628658 | C    | 07/08/2025 | 269395 | HAMMAMI IMAGING & ASSOC                  | 158.25     |
| 01   | 00628659 | C    | 07/08/2025 | 81264  | HEART CLINIC PLLC                        | 383.11     |
| 01   | 00628660 | C    | 07/08/2025 | 503355 | JUANA MARIA ESPEJO MD PA                 | 107.35     |
| 01   | 00628661 | C    | 07/08/2025 | 505889 | KNAPP MEDICAL GROUP                      | 227.23     |
| 01   | 00628662 | C    | 07/08/2025 | 194026 | LABORATORY CORPORATION OF AMERICA        | 337.16     |
| 01   | 00628663 | C    | 07/08/2025 | 236101 | LABORATORY CORPORATION OF AMERICA HOLDIN | 12.08      |
| 01   | 00628664 | C    | 07/08/2025 | 358193 | HB - LRGV COMMUNITY HEALTH MANAGMENT     | 33.95      |
| 01   | 00628665 | C    | 07/08/2025 | 358193 | LOWER RIO GRANDE COMMUNITY HEALTH INC    | 477.67     |
| 01   | 00628666 | C    | 07/08/2025 | 409707 | MCALLEN HOSPITALISTS GROUP PLLC          | 81.24      |
| 01   | 00628667 | C    | 07/08/2025 | 482366 | Med Fusion                               | 37.62      |
| 01   | 00628668 | C    | 07/08/2025 | 472298 | MEDIMPACT HEALTHCARE SYSTEMS, INC.       | 14,139.63  |
| 01   | 00628669 | C    | 07/08/2025 | 298638 | MICHAEL A FLORES MD PA                   | 154.71     |
| 01   | 00628670 | C    | 07/08/2025 | 503347 | SOUTH TEXAS VASCULAR AND HEART INSTITUTE | 95.36      |
| 01   | 00628671 | C    | 07/08/2025 | 329258 | RIAD ABOUJAMOUS                          | 223.88     |
| 01   | 00628672 | C    | 07/08/2025 | 238295 | MONZER H YAZJI MD & ASSOCIATES           | 149.22     |
| 01   | 00628673 | C    | 07/08/2025 | 238414 | HB NUESTRA CLINICA DEL VALLE INC         | 712.75     |
| 01   | 00628674 | C    | 07/08/2025 | 238414 | NUESTRA CLINICA DEL VALLE INC            | 11,107.40  |
| 01   | 00628675 | C    | 07/08/2025 | 507245 | OPTIMUM DIAGNOSTIC IMAGING CENTER        | 75.91      |
| 01   | 00628676 | C    | 07/08/2025 | 244759 | QUEST DIAGNOSTICS                        | 169.70     |
| 01   | 00628677 | C    | 07/08/2025 | 442232 | RENAISSANCE CARDIOLOGY GROUP             | 1,089.50   |
| 01   | 00628678 | C    | 07/08/2025 | 327433 | RENAISSANCE EMERGENCY PHYSICIAN          | 21.65      |
| 01   | 00628679 | C    | 07/08/2025 | 503908 | RENAISSANCE ENDOCRINOLOGY                | 47.68      |
| 01   | 00628680 | C    | 07/08/2025 | 470325 | RENAISSANCE HOSPITALISTS                 | 388.98     |
| 01   | 00628681 | C    | 07/08/2025 | 513202 | RENAISSANCE ICU GROUP                    | 478.29     |
| 01   | 00628682 | C    | 07/08/2025 | 425737 | RENAISSANCE MEDICAL FOUNDATION           | 2,758.32   |
| 01   | 00628683 | C    | 07/08/2025 | 427411 | RENAISSANCE SURGERY GROUP                | 471.68     |
| 01   | 00628684 | C    | 07/08/2025 | 403997 | RFC RADIOLOGY ASSOCIATES LLC             | 824.09     |
| 01   | 00628685 | C    | 07/08/2025 | 503363 | WOUND CARE HYPERBARIC MEDICINE AND LYMP  | 108.37     |
| 01   | 00628686 | C    | 07/08/2025 | 273406 | RICARDO ABREU MD PA                      | 808.82     |
| 01   | 00628687 | C    | 07/08/2025 | 250112 | JAVIER A SAENZ MD PA                     | 451.07     |
| 01   | 00628688 | C    | 07/08/2025 | 294209 | SAROJINI BOSE M.D. P.A. (P)              | 13.75      |
| 01   | 00628689 | C    | 07/08/2025 | 198501 | SOUTH TEXAS KIDNEY SPECIALISTS P.A.      | 196.36     |
| 01   | 00628690 | C    | 07/08/2025 | 294217 | SUNRISE MEDICAL PA                       | 58.87      |
| 01   | 00628691 | C    | 07/08/2025 | 503690 | TEXAS HEALTH CARE MOBILE IMAGING         | 144.61     |
| 01   | 00628692 | C    | 07/08/2025 | 239941 | TEXAS ONCOLOGY P.A.                      | 79.90      |
| 01   | 00628693 | C    | 07/08/2025 | 439002 | The University of Texas Rio Grande Valle | 991.17     |
| 01   | 00628694 | C    | 07/08/2025 | 441503 | VALLEY INTENSIVISTS PULMONOLOGIST & SLEE | 73.40      |
| 01   | 00628695 | C    | 07/08/2025 | 336467 | VALLEY PULMONARY GROUP PLLC              | 140.53     |
| 01   | 00628696 | C    | 07/08/2025 | 420379 | VHS HARLINGEN HOSPITAL COMPANY LLC       | 2,623.30   |
| 01   | 00628697 | C    | 07/08/2025 | 527769 | Vitality Family Medical Group PLLC       | 43.87      |
| 01   | 00628698 | C    | 07/08/2025 | 308811 | MICHAEL DECANDIA MD                      | 21.92      |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                             | Amount     |
|------|----------|------|------------|--------|---|------------|
| 01   | 00628699 | C    | 07/08/2025 | 503258 | Womens Clinic of South Texas            | 197.35     |
| 01   | 00628700 | C    | 07/08/2025 | 321451 | MARIA ELENA RODRIGUEZ MD PA             | 318.05     |
| 01   | 00628701 | C    | 07/08/2025 | 503380 | Wound Care Institute of Texas PLLC      | 48.38      |
| 01   | 00628702 | C    | 07/08/2025 | 454095 | 6-SHOOTER BAIL BONDS                    | 15.00      |
| 01   | 00628703 | C    | 07/08/2025 | 425761 | CANTU, REYNALDO III                     | 168.71     |
| 01   | 00628704 | C    | 07/08/2025 | 517380 | DASC INVESTMENTS, LLC.                  | 1,500.00   |
| 01   | 00628705 | C    | 07/08/2025 | 513490 | DREAMLAND ESTATES LLC                   | 1,500.00   |
| 01   | 00628706 | C    | 07/08/2025 | 480274 | GARZA, NORALINDA G                      | 1,500.00   |
| 01   | 00628707 | C    | 07/08/2025 | 433136 | GREGORY, ASHLEY                         | 163.00     |
| 01   | 00628708 | C    | 07/08/2025 | 341258 | LAURA HINOJOSA                          | 120.00     |
| 01   | 00628709 | C    | 07/08/2025 | 431583 | J&DMC INVESTMENTS LLC                   | 1,000.00   |
| 01   | 00628710 | C    | 07/08/2025 | 507504 | JNC BEHAVIORAL SERVICES, PA             | 29,495.14  |
| 01   | 00628711 | C    | 07/08/2025 | 168602 | LONE STAR NATIONAL BANK                 | 211.75     |
| 01   | 00628712 | C    | 07/08/2025 | 527661 | MURILLO, MANUEL ANGEL                   | 1,500.00   |
| 01   | 00628713 | C    | 07/08/2025 | 342408 | PERDUE, BRANDON FIELDER, COLLINS & MOTT | 331,358.90 |
| 01   | 00628714 | C    | 07/08/2025 | 28894  | POSTMASTER                              | 4,693.19   |
| 01   | 00628715 | C    | 07/08/2025 | 475700 | SALINAS, DANIEL                         | 251.22     |
| 01   | 00628716 | C    | 07/08/2025 | 66273  | OFFICE OF THE SECRETARY OF STATE        | 375.00     |
| 01   | 00628717 | C    | 07/08/2025 | 66273  | OFFICE OF THE SECRETARY OF STATE        | 375.00     |
| 01   | 00628718 | C    | 07/08/2025 | 66273  | OFFICE OF THE SECRETARY OF STATE        | 375.00     |
| 01   | 00628719 | C    | 07/08/2025 | 66273  | OFFICE OF THE SECRETARY OF STATE        | 375.00     |
| 01   | 00628720 | C    | 07/08/2025 | 66273  | OFFICE OF THE SECRETARY OF STATE        | 375.00     |
| 01   | 00628721 | C    | 07/08/2025 | 311146 | DSHS CENTRAL LAB MC2004                 | 34.77      |
| 01   | 00628722 | C    | 07/08/2025 | 94633  | UNIVERSITY OF TEXAS AT AUSTIN           | 5,000.00   |
| 01   | 00628723 | C    | 07/08/2025 | 535451 | A & E SPORTS AND STITCH                 | 48.11      |
| 01   | 00628724 | C    | 07/08/2025 | 534293 | ACABAL, OLIVIA                          | 16,117.50  |
| 01   | 00628725 | C    | 07/08/2025 | 498661 | ACCUSOURCE, INC.                        | 1,750.02   |
| 01   | 00628726 | C    | 07/08/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT           | 129.54     |
| 01   | 00628727 | C    | 07/08/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT           | 90.57      |
| 01   | 00628728 | C    | 07/08/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT           | 193.35     |
| 01   | 00628729 | C    | 07/08/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT           | 97.06      |
| 01   | 00628730 | C    | 07/08/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT           | 111.71     |
| 01   | 00628731 | C    | 07/08/2025 | 535907 | ALEJANDRO'S BAKERY                      | 50.00      |
| 01   | 00628732 | C    | 07/08/2025 | 522422 | AMAZON CAPITAL SERVICES INC             | 5,591.88   |
| 01   | 00628733 | C    | 07/08/2025 | 328626 | AT&T                                    | 61.84      |
| 01   | 00628734 | C    | 07/08/2025 | 328626 | AT&T                                    | 282.34     |
| 01   | 00628735 | C    | 07/08/2025 | 6513   | CITY OF EDINBURG                        | 11,682.07  |
| 01   | 00628736 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 695.51     |
| 01   | 00628737 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 38.52      |
| 01   | 00628738 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 107.40     |
| 01   | 00628739 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 207.21     |
| 01   | 00628740 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 103.59     |
| 01   | 00628741 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 132.32     |
| 01   | 00628742 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 721.86     |
| 01   | 00628743 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 363.48     |
| 01   | 00628744 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 386.00     |
| 01   | 00628745 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 120.24     |
| 01   | 00628746 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 54.78      |
| 01   | 00628747 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 22.02      |
| 01   | 00628748 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 26.44      |
| 01   | 00628749 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 26.44      |
| 01   | 00628750 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 26.44      |
| 01   | 00628751 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 26.44      |
| 01   | 00628752 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 26.44      |
| 01   | 00628753 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                        | 26.44      |
| 01   | 00628754 | C    | 07/08/2025 | 6696   | CITY OF PHARR                           | 53.66      |
| 01   | 00628755 | C    | 07/08/2025 | 6696   | CITY OF PHARR                           | 107.37     |
| 01   | 00628756 | C    | 07/08/2025 | 6696   | CITY OF PHARR                           | 93.80      |
| 01   | 00628757 | C    | 07/08/2025 | 6696   | CITY OF PHARR                           | 127.49     |
| 01   | 00628758 | C    | 07/08/2025 | 6696   | CITY OF PHARR                           | 150.43     |
| 01   | 00628759 | C    | 07/08/2025 | 6696   | CITY OF PHARR                           | 56.85      |
| 01   | 00628760 | C    | 07/08/2025 | 6696   | CITY OF PHARR                           | 103.63     |

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| Bank                  | Check    | Type | Date       | Vendor | Vendor Name                              | Amount                |
|-----------------------|----------|------|------------|--------|--|-----------------------|
| 01                    | 00628761 | C    | 07/08/2025 | 169447 | CITY OF WESLACO                          | 277.22                |
| 01                    | 00628762 | C    | 07/08/2025 | 195294 | DAVILA & ASSOCIATES, INC                 | 1,437.83              |
| 01                    | 00628763 | C    | 07/08/2025 | 535915 | DEBOER, HAROLD MILLS                     | 258.00                |
| 01                    | 00628764 | C    | 07/08/2025 | 228389 | DIRECTV, INC.                            | 382.23                |
| 01                    | 00628765 | C    | 07/08/2025 | 228389 | DIRECTV, INC.                            | 267.99                |
| 01                    | 00628766 | C    | 07/08/2025 | 228389 | DIRECTV, INC.                            | 249.99                |
| 01                    | 00628767 | C    | 07/08/2025 | 228389 | DIRECTV, INC.                            | 107.24                |
| 01                    | 00628768 | C    | 07/08/2025 | 231193 | EVERON LLC                               | 46.00                 |
| 01                    | 00628769 | C    | 07/08/2025 | 231193 | EVERON LLC                               | 27.89                 |
| 01                    | 00628770 | C    | 07/08/2025 | 535885 | GARZA, DIANNA                            | 100.00                |
| 01                    | 00628771 | C    | 07/08/2025 | 503452 | GARZA, JUAN D.                           | 2,500.00              |
| 01                    | 00628772 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 4,013.22              |
| 01                    | 00628773 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 49.67                 |
| 01                    | 00628774 | C    | 07/08/2025 | 198331 | HIDALGO COUNTY IRRIGATION DIST. #2       | 39.60                 |
| 01                    | 00628775 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50                  |
| 01                    | 00628776 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50                  |
| 01                    | 00628777 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50                  |
| 01                    | 00628778 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50                  |
| 01                    | 00628779 | C    | 07/08/2025 | 265152 | IDOCKET.COM                              | 300.00                |
| 01                    | 00628780 | C    | 07/08/2025 | 255637 | JASON'S DELI                             | 211.58                |
| 01                    | 00628781 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 8,932.73              |
| 01                    | 00628782 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 33.79                 |
| 01                    | 00628783 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 205.59                |
| 01                    | 00628784 | C    | 07/08/2025 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP.      | 38.25                 |
| 01                    | 00628785 | C    | 07/08/2025 | 475963 | NATOA                                    | 4,092.44              |
| 01                    | 00628786 | C    | 07/08/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 62.42                 |
| 01                    | 00628787 | C    | 07/08/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 135.38                |
| 01                    | 00628788 | C    | 07/08/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 31.21                 |
| 01                    | 00628789 | C    | 07/08/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 519.79                |
| 01                    | 00628790 | C    | 07/08/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 103.02                |
| 01                    | 00628791 | C    | 07/08/2025 | 161985 | OLD REPUBLIC SURETY GROUP                | 348.00                |
| 01                    | 00628792 | C    | 07/08/2025 | 326062 | PLATINUM TRANSLATION LLC                 | 1,633.50              |
| 01                    | 00628793 | C    | 07/08/2025 | 277223 | RELIANT                                  | 13.50                 |
| 01                    | 00628794 | C    | 07/08/2025 | 401854 | REPUBLIC SERVICES #863                   | 404.53                |
| 01                    | 00628795 | C    | 07/08/2025 | 401854 | REPUBLIC SERVICES #863                   | 2,804.04              |
| 01                    | 00628796 | C    | 07/08/2025 | 186791 | RGV CHAMBER OF COMMERCE, INC.            | 9,288.00              |
| 01                    | 00628797 | C    | 07/08/2025 | 406171 | SBA TOWERS IV, LLC                       | 4,856.12              |
| 01                    | 00628798 | C    | 07/08/2025 | 34088  | SHARYLAND WATER SUPPLY CORP              | 42.99                 |
| 01                    | 00628799 | C    | 07/08/2025 | 496812 | SKYLINE EMS INC                          | 70,000.00             |
| 01                    | 00628800 | C    | 07/08/2025 | 260363 | T-MOBILE                                 | 63.92                 |
| 01                    | 00628801 | C    | 07/08/2025 | 288888 | TEXAS GAS SERVICE                        | 243.07                |
| 01                    | 00628802 | C    | 07/08/2025 | 37184  | TEXAS STATE DIRECTORY                    | 280.00                |
| 01                    | 00628803 | C    | 07/08/2025 | 231924 | CHARTER COMMUNICATIONS                   | 146.01                |
| 01                    | 00628804 | C    | 07/08/2025 | 231924 | CHARTER COMMUNICATIONS                   | 123.56                |
| 01                    | 00628805 | C    | 07/08/2025 | 531049 | TREVINO, BERTHA YOVANNA                  | 100.00                |
| 01                    | 00628806 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 306.32                |
| 01                    | 00628807 | C    | 07/08/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND        | 5,929.77              |
| 01                    | 00628808 | C    | 07/08/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND        | 3,253.21              |
| 01                    | 00628809 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 360.00                |
| 01                    | 00628810 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 493.87                |
| 01                    | 00628811 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 75.98                 |
| 01                    | 00628812 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 277.99                |
| 01                    | 00628813 | C    | 07/08/2025 | 392251 | WASTE CONNECTIONS OF TEXAS               | 163.00                |
| 01                    | 00628814 | C    | 07/08/2025 | 42129  | XEROX CORPORATION                        | 80.63                 |
| 01                    | 00628815 | C    | 07/08/2025 | 535893 | ZAMBRANO, ANDRE                          | 500.00                |
| 01                    | 00628816 | C    | 07/08/2025 | 37079  | TEXAS PARKS & WILDLIFE DEPARTMENT        | 2,433.55              |
| 01                    | 00628817 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 291.96                |
| 01                    | 00628818 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 37.21                 |
| 01                    | 00628819 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 976.82                |
| 01                    | 00628820 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 37.99                 |
| <b>Total Bank: 01</b> |          |      |            |        |  | <b>\$2,629,659.44</b> |
| 02                    | 00494397 | C    | 07/01/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 408.97                |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                            | Amount    |
|------|----------|------|------------|--------|--|-----------|
| 02   | 00494398 | C    | 07/01/2025 | 253626 | ARREDONDO, ROGERIO JR.                 | 308.00    |
| 02   | 00494399 | C    | 07/01/2025 | 532738 | ARROYO JR., ROBERTO                    | 0.66      |
| 02   | 00494400 | C    | 07/01/2025 | 514420 | BARAJAS, RAFAEL                        | 0.66      |
| 02   | 00494401 | C    | 07/01/2025 | 394491 | CASAS, STEPHANIE                       | 0.66      |
| 02   | 00494402 | C    | 07/01/2025 | 504556 | CONTRERAS, XANTHE                      | 0.66      |
| 02   | 00494403 | C    | 07/01/2025 | 15253  | GULF COAST PAPER CO.                   | 816.00    |
| 02   | 00494404 | C    | 07/01/2025 | 501263 | LOPEZ, BRANDON                         | 0.66      |
| 02   | 00494405 | C    | 07/01/2025 | 516830 | MOVING FORWARD COUNSELING CENTER PLLC  | 240.00    |
| 02   | 00494406 | C    | 07/01/2025 | 474061 | PEREZ, JOSE                            | 0.66      |
| 02   | 00494407 | C    | 07/01/2025 | 518042 | SUAREZ, JOLYNN                         | 227.82    |
| 02   | 00494408 | C    | 07/01/2025 | 502340 | URESTI, OCTAVIANO III                  | 0.66      |
| 02   | 00494409 | C    | 07/01/2025 | 328626 | AT&T                                   | 52.67     |
| 02   | 00494410 | C    | 07/01/2025 | 445037 | BIMBO BAKERIES USA, INC.               | 161.60    |
| 02   | 00494411 | C    | 07/01/2025 | 4561   | BUSTER LIND PRODUCE                    | 231.65    |
| 02   | 00494412 | C    | 07/01/2025 | 172219 | CANO PRODUCE CO., INC.                 | 306.65    |
| 02   | 00494413 | C    | 07/01/2025 | 179272 | CANON FINANCIAL SERVICES INC.          | 271.96    |
| 02   | 00494414 | C    | 07/01/2025 | 525103 | CHAPA, JOHN D.                         | 22.40     |
| 02   | 00494415 | C    | 07/01/2025 | 78174  | COPY GRAPHICS, INC                     | 207.87    |
| 02   | 00494416 | C    | 07/01/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 90.00     |
| 02   | 00494417 | C    | 07/01/2025 | 15253  | GULF COAST PAPER CO.                   | 390.00    |
| 02   | 00494418 | C    | 07/01/2025 | 299103 | HID CO HEALTH & HUMAN SERVICES DEPT.   | 181.56    |
| 02   | 00494419 | C    | 07/01/2025 | 289299 | HOME DEPOT CREDIT SERVICES             | 103.14    |
| 02   | 00494420 | C    | 07/01/2025 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP        | 1,090.23  |
| 02   | 00494421 | C    | 07/01/2025 | 452459 | LEDESMA, MARISA Y.                     | 101.50    |
| 02   | 00494422 | C    | 07/01/2025 | 453358 | MERCEDES SCIENTIFIC                    | 17,100.00 |
| 02   | 00494423 | C    | 07/01/2025 | 422371 | MUNIZ, NOE                             | 165.00    |
| 02   | 00494424 | C    | 07/01/2025 | 153842 | NICHO PRODUCE CO, INC                  | 394.30    |
| 02   | 00494425 | C    | 07/01/2025 | 312231 | ODP BUSINESS SOLUTIONS, LLC            | 1,556.12  |
| 02   | 00494426 | C    | 07/01/2025 | 351164 | OLIVARES, HECTOR D.                    | 165.00    |
| 02   | 00494427 | C    | 07/01/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 616.20    |
| 02   | 00494428 | C    | 07/01/2025 | 319449 | STAPLES BUSINESS ADVANTAGE             | 87.87     |
| 02   | 00494429 | C    | 07/01/2025 | 526100 | ALVAREZ, AUDREY                        | 278.60    |
| 02   | 00494430 | C    | 07/01/2025 | 502030 | BRUNO, SANTIAGO                        | 210.00    |
| 02   | 00494431 | C    | 07/01/2025 | 124923 | CASTRO, MARY ANN                       | 66.50     |
| 02   | 00494432 | C    | 07/01/2025 | 516414 | CHAVEZ, ANGELA                         | 77.70     |
| 02   | 00494433 | C    | 07/01/2025 | 516260 | CORDOVA CASTILLO LEYLANY               | 126.00    |
| 02   | 00494434 | C    | 07/01/2025 | 510335 | CORNEJO, YARA                          | 362.60    |
| 02   | 00494435 | C    | 07/01/2025 | 423556 | DE LUNA, JOSHUA                        | 614.60    |
| 02   | 00494436 | C    | 07/01/2025 | 419575 | FLORES, MARK ANTHONY                   | 160.30    |
| 02   | 00494437 | C    | 07/01/2025 | 518077 | GALVAN , ANA                           | 93.80     |
| 02   | 00494438 | C    | 07/01/2025 | 449547 | GARZA, ADRIANA                         | 140.70    |
| 02   | 00494439 | C    | 07/01/2025 | 454605 | GOMEZ, JESSICA                         | 345.80    |
| 02   | 00494440 | C    | 07/01/2025 | 520390 | GONZALEZ, ASHLEY MARIE                 | 116.20    |
| 02   | 00494441 | C    | 07/01/2025 | 511102 | GONZALEZ, THANIA L.                    | 64.40     |
| 02   | 00494442 | C    | 07/01/2025 | 510190 | GONZALEZ, XAVIER                       | 464.10    |
| 02   | 00494443 | C    | 07/01/2025 | 529575 | GUAJARDO, ERIK                         | 39.90     |
| 02   | 00494444 | C    | 07/01/2025 | 481041 | GUTIERREZ, ARIANA                      | 121.80    |
| 02   | 00494445 | C    | 07/01/2025 | 484504 | LAZO, CHRISTOPHER                      | 380.10    |
| 02   | 00494446 | C    | 07/01/2025 | 519944 | LOFTON, ASHLEY MARIE                   | 86.10     |
| 02   | 00494447 | C    | 07/01/2025 | 399906 | MACIEL, MAYRA J.                       | 460.60    |
| 02   | 00494448 | C    | 07/01/2025 | 470287 | MARQUEZ, ALDO                          | 275.80    |
| 02   | 00494449 | C    | 07/01/2025 | 515809 | MARTINEZ, ISABEL                       | 198.80    |
| 02   | 00494450 | C    | 07/01/2025 | 531286 | MEZA, GRACY                            | 220.50    |
| 02   | 00494451 | C    | 07/01/2025 | 488453 | NEELEY, JULIA                          | 37.10     |
| 02   | 00494452 | C    | 07/01/2025 | 501328 | POMPA, ESEQUIEL                        | 4.20      |
| 02   | 00494453 | C    | 07/01/2025 | 454370 | QUINTANILLA, SAN JUANITA               | 52.50     |
| 02   | 00494454 | C    | 07/01/2025 | 534749 | QUINTERO, NAOMI                        | 105.00    |
| 02   | 00494455 | C    | 07/01/2025 | 475467 | RODRIGUEZ, BEATRICE                    | 42.70     |
| 02   | 00494456 | C    | 07/01/2025 | 437352 | RODRIGUEZ, CHRISTINA MARIE             | 203.00    |
| 02   | 00494457 | C    | 07/01/2025 | 515795 | SAENZ, ALBERTO                         | 225.40    |
| 02   | 00494458 | C    | 07/01/2025 | 518034 | SANTA MARIA, APRIL                     | 78.40     |
| 02   | 00494459 | C    | 07/01/2025 | 319449 | STAPLES BUSINESS ADVANTAGE             | 45.19     |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount   |
|------|----------|------|------------|--------|--|----------|
| 02   | 00494460 | C    | 07/01/2025 | 518042 | SUAREZ, JOLYNN                           | 53.90    |
| 02   | 00494461 | C    | 07/01/2025 | 335991 | TORRES, ELVA                             | 16.10    |
| 02   | 00494462 | C    | 07/01/2025 | 205605 | TORRES, OLGA L.                          | 44.80    |
| 02   | 00494463 | C    | 07/01/2025 | 371637 | VILLARREAL, SANDRA                       | 44.80    |
| 02   | 00494464 | C    | 07/01/2025 | 179272 | CANON FINANCIAL SERVICES INC.            | 308.87   |
| 02   | 00494465 | C    | 07/01/2025 | 482498 | LANDSTAR TELECOM                         | 162.58   |
| 02   | 00494466 | C    | 07/01/2025 | 40991  | GRAINGER                                 | 356.70   |
| 02   | 00494467 | C    | 07/08/2025 | 328626 | AT&T                                     | 2,247.39 |
| 02   | 00494468 | C    | 07/08/2025 | 315354 | DEPARTMENT OF INFORMATION RESOURCES      | 841.52   |
| 02   | 00494469 | C    | 07/08/2025 | 535478 | DIVERSITECH SYSTEMS & SALES GROUP, INC   | 301.56   |
| 02   | 00494470 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 369.16   |
| 02   | 00494471 | C    | 07/08/2025 | 304131 | SAENZ HARDWARE                           | 199.63   |
| 02   | 00494472 | C    | 07/08/2025 | 442267 | SITEONE LANDSCAPE SUPPLY, LLC            | 500.92   |
| 02   | 00494473 | C    | 07/08/2025 | 328804 | SOUTHERN TIRE MART                       | 934.75   |
| 02   | 00494474 | C    | 07/08/2025 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC          | 756.59   |
| 02   | 00494475 | C    | 07/08/2025 | 230537 | ULINE, INC.                              | 876.58   |
| 02   | 00494476 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 1,799.63 |
| 02   | 00494477 | C    | 07/08/2025 | 533084 | TRUCKERS SALES & SERVICE LLC             | 539.92   |
| 02   | 00494478 | C    | 07/08/2025 | 89885  | BARRERA, DEMENCIO                        | 76.10    |
| 02   | 00494479 | C    | 07/08/2025 | 332674 | ADVANCE STORES COMPANY, INC.             | 458.67   |
| 02   | 00494480 | C    | 07/08/2025 | 401374 | AIM MEDIA TEXAS OPERATING, LLC           | 2,818.50 |
| 02   | 00494481 | C    | 07/08/2025 | 416410 | AIRGAS USA, LLC                          | 155.72   |
| 02   | 00494482 | C    | 07/08/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 1,540.75 |
| 02   | 00494483 | C    | 07/08/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 8,785.40 |
| 02   | 00494484 | C    | 07/08/2025 | 94366  | BD HOLT CO                               | 2,327.00 |
| 02   | 00494485 | C    | 07/08/2025 | 4537   | BURTON COMPANIES, LLC                    | 172.87   |
| 02   | 00494486 | C    | 07/08/2025 | 186775 | CINTAS CORPORATION                       | 1,335.61 |
| 02   | 00494487 | C    | 07/08/2025 | 6637   | CITY OF MISSION                          | 29.72    |
| 02   | 00494488 | C    | 07/08/2025 | 228389 | DIRECTV, INC.                            | 205.99   |
| 02   | 00494489 | C    | 07/08/2025 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC     | 8,256.88 |
| 02   | 00494490 | C    | 07/08/2025 | 125717 | FRONTERA MATERIALS, INC                  | 5,526.52 |
| 02   | 00494491 | C    | 07/08/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 885.19   |
| 02   | 00494492 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 142.69   |
| 02   | 00494493 | C    | 07/08/2025 | 354414 | GENUINE PARTS CO. DBA NAPA AUTO          | 376.57   |
| 02   | 00494494 | C    | 07/08/2025 | 15253  | GULF COAST PAPER CO.                     | 384.46   |
| 02   | 00494495 | C    | 07/08/2025 | 498041 | LOS PINOS HOME CENTER, INC.              | 22.32    |
| 02   | 00494496 | C    | 07/08/2025 | 24996  | MISSION AUTO ELECTRIC, INC.              | 194.97   |
| 02   | 00494497 | C    | 07/08/2025 | 139262 | OIL PATCH FUEL & SUPPLY, INC.            | 2,500.73 |
| 02   | 00494498 | C    | 07/08/2025 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP          | 1,567.38 |
| 02   | 00494499 | C    | 07/08/2025 | 304131 | SAENZ HARDWARE                           | 75.99    |
| 02   | 00494500 | C    | 07/08/2025 | 493619 | TEXAS PACK AND LOAD                      | 1,291.98 |
| 02   | 00494501 | C    | 07/08/2025 | 214264 | TRI-COUNTY COMMUNICATIONS, LLC           | 146.00   |
| 02   | 00494502 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 60.00    |
| 02   | 00494503 | C    | 07/08/2025 | 36927  | UNIFIRST CORPORATION                     | 23.16    |
| 02   | 00494504 | C    | 07/08/2025 | 468479 | ALLTERRA CENTRAL, INC.                   | 705.60   |
| 02   | 00494505 | C    | 07/08/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 9,740.26 |
| 02   | 00494506 | C    | 07/08/2025 | 4537   | BURTON COMPANIES, LLC                    | 2,701.72 |
| 02   | 00494507 | C    | 07/08/2025 | 124346 | DONNELLY, LTD                            | 415.20   |
| 02   | 00494508 | C    | 07/08/2025 | 179272 | CANON FINANCIAL SERVICES INC.            | 866.79   |
| 02   | 00494509 | C    | 07/08/2025 | 153915 | CDW GOVERNMENT INC.                      | 4,804.10 |
| 02   | 00494510 | C    | 07/08/2025 | 86525  | DELTA SPECIALTIES SUPPLY                 | 2,010.51 |
| 02   | 00494511 | C    | 07/08/2025 | 535478 | DIVERSITECH SYSTEMS & SALES GROUP, INC   | 339.32   |
| 02   | 00494512 | C    | 07/08/2025 | 125717 | FRONTERA MATERIALS, INC                  | 3,498.97 |
| 02   | 00494513 | C    | 07/08/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 485.43   |
| 02   | 00494514 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 171.02   |
| 02   | 00494515 | C    | 07/08/2025 | 481947 | GEXA ENERGY LP                           | 726.50   |
| 02   | 00494516 | C    | 07/08/2025 | 481947 | GEXA ENERGY LP                           | 572.67   |
| 02   | 00494517 | C    | 07/08/2025 | 481947 | GEXA ENERGY LP                           | 1,855.42 |
| 02   | 00494518 | C    | 07/08/2025 | 481947 | GEXA ENERGY LP                           | 739.08   |
| 02   | 00494519 | C    | 07/08/2025 | 15253  | GULF COAST PAPER CO.                     | 443.00   |
| 02   | 00494520 | C    | 07/08/2025 | 198331 | HIDALGO COUNTY IRRIGATION DIST. #2       | 1,500.00 |
| 02   | 00494521 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50     |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
|------|----------|------|------------|--------|--|-----------|
| 02   | 00494522 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00     |
| 02   | 00494523 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 02   | 00494524 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 02   | 00494525 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 02   | 00494526 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 02   | 00494527 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 02   | 00494528 | C    | 07/08/2025 | 530891 | HOLT TRUCK CENTER OF TEXAS LLC           | 1,536.90  |
| 02   | 00494529 | C    | 07/08/2025 | 530891 | HOLT TRUCK CENTER OF TEXAS LLC           | 1,339.05  |
| 02   | 00494530 | C    | 07/08/2025 | 530891 | HOLT TRUCK CENTER OF TEXAS LLC           | 3,915.60  |
| 02   | 00494531 | C    | 07/08/2025 | 407046 | J'S HYDRAULICS INC.                      | 433.83    |
| 02   | 00494532 | C    | 07/08/2025 | 365521 | KINLOCH EQUIPMENT & SUPPLY INC.          | 1,156.82  |
| 02   | 00494533 | C    | 07/08/2025 | 380113 | LAWSON PRODUCTS, INC.                    | 1,754.90  |
| 02   | 00494534 | C    | 07/08/2025 | 457906 | LMG SALES, INC.                          | 8,415.95  |
| 02   | 00494535 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 37.36     |
| 02   | 00494536 | C    | 07/08/2025 | 532215 | MEDELINAS RESTAURANT LLC                 | 1,501.61  |
| 02   | 00494537 | C    | 07/08/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 29.60     |
| 02   | 00494538 | C    | 07/08/2025 | 510319 | PALACIOS, JAVIER JR.                     | 81.90     |
| 02   | 00494539 | C    | 07/08/2025 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP          | 120.03    |
| 02   | 00494540 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 96.02     |
| 02   | 00494541 | C    | 07/08/2025 | 36927  | UNIFIRST CORPORATION                     | 291.70    |
| 02   | 00494542 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 133.97    |
| 02   | 00494543 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 37.21     |
| 02   | 00494544 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 340.35    |
| 02   | 00494545 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 346.96    |
| 02   | 00494546 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 60.00     |
| 02   | 00494547 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 120.00    |
| 02   | 00494548 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 150.40    |
| 02   | 00494549 | C    | 07/08/2025 | 384976 | AGUAWORKS PIPE & SUPPLY, LLC             | 5,149.02  |
| 02   | 00494550 | C    | 07/08/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 1,685.82  |
| 02   | 00494551 | C    | 07/08/2025 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC     | 2,003.70  |
| 02   | 00494552 | C    | 07/08/2025 | 125717 | FRONTERA MATERIALS, INC.                 | 2,647.75  |
| 02   | 00494553 | C    | 07/08/2025 | 354414 | GENUINE PARTS CO. DBA NAPA AUTO          | 144.13    |
| 02   | 00494554 | C    | 07/08/2025 | 457906 | LMG SALES, INC.                          | 1,479.56  |
| 02   | 00494555 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP              | 39.51     |
| 02   | 00494556 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP              | 39.32     |
| 02   | 00494557 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP              | 61.13     |
| 02   | 00494558 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP              | 535.02    |
| 02   | 00494559 | C    | 07/08/2025 | 202916 | MO-VAC ENVIRONMENTAL, INC.               | 6,712.60  |
| 02   | 00494560 | C    | 07/08/2025 | 202916 | MO-VAC ENVIRONMENTAL, INC.               | 2,739.76  |
| 02   | 00494561 | C    | 07/08/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC.         | 310.79    |
| 02   | 00494562 | C    | 07/08/2025 | 525693 | PERALES PIT LLC                          | 5,228.83  |
| 02   | 00494563 | C    | 07/08/2025 | 343633 | STSS LLC                                 | 240.18    |
| 02   | 00494564 | C    | 07/08/2025 | 533084 | TRUCKERS SALES & SERVICE LLC             | 306.80    |
| 02   | 00494565 | C    | 07/08/2025 | 36927  | UNIFIRST CORPORATION                     | 371.09    |
| 02   | 00494566 | C    | 07/08/2025 | 41351  | WESLACO GLASS CO.                        | 716.67    |
| 02   | 00494567 | C    | 07/08/2025 | 432466 | SILSBEE FORD INC.                        | 61,232.53 |
| 02   | 00494568 | C    | 07/08/2025 | 464317 | THE GRAFIX EXPRESS LLC                   | 1,950.00  |
| 02   | 00494569 | C    | 07/08/2025 | 211109 | PROMO UNIVERSAL LLC                      | 1,384.00  |
| 02   | 00494570 | C    | 07/08/2025 | 285927 | THOMSON WEST                             | 1,834.62  |
| 02   | 00494571 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 261.81    |
| 02   | 00494572 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 160.56    |
| 02   | 00494573 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 160.56    |
| 02   | 00494574 | C    | 07/08/2025 | 530115 | ALANIS, AMAIRANI                         | 49.00     |
| 02   | 00494575 | C    | 07/08/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 691.90    |
| 02   | 00494576 | C    | 07/08/2025 | 153915 | CDW GOVERNMENT INC.                      | 12,534.24 |
| 02   | 00494577 | C    | 07/08/2025 | 525812 | GARCIA, MIGUEL ANGEL                     | 65.80     |
| 02   | 00494578 | C    | 07/08/2025 | 518921 | GARZA, RICARDO JR.                       | 205.00    |
| 02   | 00494579 | C    | 07/08/2025 | 296627 | HENRY SCHEIN, INC.                       | 3,217.18  |
| 02   | 00494580 | C    | 07/08/2025 | 333557 | LOPEZ, SANDRA                            | 126.00    |
| 02   | 00494581 | C    | 07/08/2025 | 519189 | MIRELES, KASSANDRA                       | 23.10     |
| 02   | 00494582 | C    | 07/08/2025 | 431567 | PEREZ, MARIA DE LOS ANGELES              | 88.20     |
| 02   | 00494583 | C    | 07/08/2025 | 526355 | REYNA, SANDRA                            | 57.82     |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount     |
|------|----------|------|------------|--------|--|------------|
| 02   | 00494584 | C    | 07/08/2025 | 356859 | SAENZ, ADALGISA                          | 89.60      |
| 02   | 00494585 | C    | 07/08/2025 | 294004 | SANOFI PASTEUR, INC                      | 8,011.42   |
| 02   | 00494586 | C    | 07/08/2025 | 230766 | SARMIENTO, DAIREN                        | 194.00     |
| 02   | 00494587 | C    | 07/08/2025 | 411205 | SAUCEDA, SONIA                           | 171.50     |
| 02   | 00494588 | C    | 07/08/2025 | 400742 | 2GS, LLC.                                | 62,099.60  |
| 02   | 00494589 | C    | 07/08/2025 | 492213 | 8/A BUILDERS LLC                         | 74,473.06  |
| 02   | 00494590 | C    | 07/08/2025 | 531014 | A & A VILLA CONSTRUCTION LLC             | 164,341.39 |
| 02   | 00494591 | C    | 07/08/2025 | 1961   | ANDERSON EQUIPMENT CO INC                | 3,000.00   |
| 02   | 00494592 | C    | 07/08/2025 | 366501 | AT&T MOBILITY                            | 246.38     |
| 02   | 00494593 | C    | 07/08/2025 | 449121 | B2Z ENGINEERING, LLC                     | 10,769.73  |
| 02   | 00494594 | C    | 07/08/2025 | 528102 | Brightly Software, Inc.                  | 20,512.60  |
| 02   | 00494595 | C    | 07/08/2025 | 512176 | BROWNSTONE CONSULTANTS LLC               | 3,900.24   |
| 02   | 00494596 | C    | 07/08/2025 | 300306 | ERO ARCHITECTS                           | 2,938.95   |
| 02   | 00494597 | C    | 07/08/2025 | 393738 | MILNET ARCHITECTURAL SERVICES, PLLC      | 201,600.00 |
| 02   | 00494598 | C    | 07/08/2025 | 488003 | NETSMART TECHNOLOGIES, INC.              | 47,520.00  |
| 02   | 00494599 | C    | 07/08/2025 | 418889 | NM CONTRACTING, LLC                      | 182,443.00 |
| 02   | 00494600 | C    | 07/08/2025 | 30953  | RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC | 1,307.16   |
| 02   | 00494601 | C    | 07/08/2025 | 530590 | TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L | 27,337.69  |
| 02   | 00494602 | C    | 07/08/2025 | 213934 | TRANE U.S. INC.                          | 244,316.98 |
| 02   | 00494603 | C    | 07/08/2025 | 357081 | TYLER TECHNOLOGIES, INC.                 | 13,600.00  |
| 02   | 00494604 | C    | 07/08/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 170.79     |
| 02   | 00494605 | C    | 07/08/2025 | 253626 | ARREDONDO, ROGERIO JR.                   | 350.00     |
| 02   | 00494606 | C    | 07/08/2025 | 153915 | CDW GOVERNMENT INC.                      | 1,410.00   |
| 02   | 00494607 | C    | 07/08/2025 | 463183 | ERICA A. PEREZ, PH.D., PC.               | 6,875.00   |
| 02   | 00494608 | C    | 07/08/2025 | 15253  | GULF COAST PAPER CO.                     | 310.00     |
| 02   | 00494609 | C    | 07/08/2025 | 269387 | APPLE HOSPITALITY REIT                   | 476.34     |
| 02   | 00494610 | C    | 07/08/2025 | 471038 | TCSI, LLC                                | 13,579.66  |
| 02   | 00494611 | C    | 07/08/2025 | 339466 | AGUILERA, FRANCES                        | 324.31     |
| 02   | 00494612 | C    | 07/08/2025 | 441791 | BODE CELLMARK FORENSICS                  | 20,432.00  |
| 02   | 00494613 | C    | 07/08/2025 | 374121 | MCCORMICK, PATRICK KELLEY                | 334.26     |
| 02   | 00494614 | C    | 07/08/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 479.06     |
| 02   | 00494615 | C    | 07/08/2025 | 153915 | CDW GOVERNMENT INC.                      | 2,258.07   |
| 02   | 00494616 | C    | 07/08/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 3,483.04   |
| 02   | 00494617 | C    | 07/08/2025 | 312231 | ODP BUSINESS SOLUTIONS, LLC              | 5,834.70   |
| 02   | 00494618 | C    | 07/08/2025 | 91987  | PUEBLO TIRES LTD                         | 40.00      |
| 02   | 00494619 | C    | 07/08/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 1,867.65   |
| 02   | 00494620 | C    | 07/08/2025 | 4537   | BURTON COMPANIES, LLC                    | 145.82     |
| 02   | 00494621 | C    | 07/08/2025 | 310891 | AVILA, CELESTINO JR.                     | 336.00     |
| 02   | 00494622 | C    | 07/08/2025 | 450707 | FUENTES, DAVID                           | 158.81     |
| 02   | 00494623 | C    | 07/08/2025 | 231452 | GARCIA, SAUL                             | 647.60     |
| 02   | 00494624 | C    | 07/08/2025 | 527416 | LOZANO, ROLANDO R                        | 118.00     |
| 02   | 00494625 | C    | 07/08/2025 | 527416 | LOZANO, ROLANDO R                        | 104.00     |
| 02   | 00494626 | C    | 07/08/2025 | 526088 | MONZON, MICHALLE ANNA                    | 135.00     |
| 02   | 00494627 | C    | 07/08/2025 | 388114 | SALINAS, RICARDO                         | 53.59      |
| 02   | 00494628 | C    | 07/08/2025 | 263001 | TEXAS ASSOCIATION OF COUNTIES            | 275.00     |
| 02   | 00494629 | C    | 07/08/2025 | 263001 | TEXAS ASSOCIATION OF COUNTIES            | 275.00     |
| 02   | 00494630 | C    | 07/08/2025 | 471992 | CASO LAW FIRM, PLLC                      | 19.25      |
| 02   | 00494631 | C    | 07/08/2025 | 125717 | FRONTERA MATERIALS, INC.                 | 3,629.13   |
| 02   | 00494632 | C    | 07/08/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.         | 118.45     |
| 02   | 00494633 | C    | 07/08/2025 | 372862 | SAMES, INC.                              | 4,360.00   |
| 02   | 00494634 | C    | 07/08/2025 | 207675 | ALVAREZ, DIANA                           | 223.44     |
| 02   | 00494635 | C    | 07/08/2025 | 328626 | AT&T                                     | 4,434.53   |
| 02   | 00494636 | C    | 07/08/2025 | 336548 | CAMACHO, ELIZABETH                       | 13.44      |
| 02   | 00494637 | C    | 07/08/2025 | 426016 | CARRIZALES, ESTHER BURLENE               | 57.19      |
| 02   | 00494638 | C    | 07/08/2025 | 370215 | CHAPA, PAULINA                           | 37.80      |
| 02   | 00494639 | C    | 07/08/2025 | 177873 | CITY OF DONNA                            | 265.11     |
| 02   | 00494640 | C    | 07/08/2025 | 10197  | CITY OF EDINBURG                         | 204.68     |
| 02   | 00494641 | C    | 07/08/2025 | 134686 | CITY OF MERCEDES                         | 272.12     |
| 02   | 00494642 | C    | 07/08/2025 | 78174  | COPY GRAPHICS, INC                       | 1,112.85   |
| 02   | 00494643 | C    | 07/08/2025 | 241075 | DE LA CRUZ, VERONICA A.                  | 17.29      |
| 02   | 00494644 | C    | 07/08/2025 | 11908  | FEDEX                                    | 132.78     |
| 02   | 00494645 | C    | 07/08/2025 | 284297 | FRONTIER SOUTHWEST INCORPORATED          | 262.28     |

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| Bank                  | Check    | Type | Date       | Vendor | Vendor Name                              | Amount                |
|-----------------------|----------|------|------------|--------|--|-----------------------|
| 02                    | 00494646 | C    | 07/08/2025 | 515990 | Xin Guo                                  | 6,000.00              |
| 02                    | 00494647 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 736.66                |
| 02                    | 00494648 | C    | 07/08/2025 | 194034 | MCI COMMERCIAL SERVICES, INC.            | 28.65                 |
| 02                    | 00494649 | C    | 07/08/2025 | 528528 | MONTELONGO, LETICIA                      | 58.52                 |
| 02                    | 00494650 | C    | 07/08/2025 | 368849 | MORENO, MARIA TERESA                     | 26.25                 |
| 02                    | 00494651 | C    | 07/08/2025 | 522392 | MUNOZ, ROEL                              | 57.12                 |
| 02                    | 00494652 | C    | 07/08/2025 | 350672 | ORTIZ, FRANCISCO JR                      | 291.20                |
| 02                    | 00494653 | C    | 07/08/2025 | 391158 | RAMIREZ, KRISTINA                        | 69.44                 |
| 02                    | 00494654 | C    | 07/08/2025 | 401854 | REPUBLIC SERVICES #863                   | 92.39                 |
| 02                    | 00494655 | C    | 07/08/2025 | 374776 | RODRIGUEZ, GEORGINA                      | 57.40                 |
| 02                    | 00494656 | C    | 07/08/2025 | 532010 | RUBIO, SUGEY                             | 96.39                 |
| 02                    | 00494657 | C    | 07/08/2025 | 525944 | SAMES MCALLEN, INC.                      | 25.00                 |
| 02                    | 00494658 | C    | 07/08/2025 | 133655 | SUPERIOR ALARMS                          | 485.00                |
| 02                    | 00494659 | C    | 07/08/2025 | 370932 | TORRES, ELSA                             | 16.38                 |
| 02                    | 00494660 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 244.00                |
| 02                    | 00494661 | C    | 07/08/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND        | 611.06                |
| 02                    | 00494662 | C    | 07/08/2025 | 518905 | VELA, VANESSA M                          | 9.66                  |
| 02                    | 00494663 | C    | 07/08/2025 | 392251 | WASTE CONNECTIONS OF TEXAS               | 270.00                |
| 02                    | 00494664 | C    | 07/08/2025 | 475238 | CASAREZ, DANIEL R.                       | 413.00                |
| 02                    | 00494665 | C    | 07/08/2025 | 99163  | LEAL, NORBERTO III                       | 413.00                |
| 02                    | 00494666 | C    | 07/08/2025 | 472301 | RODRIGUEZ, JOSE LUIS                     | 295.00                |
| 02                    | 00494667 | C    | 07/08/2025 | 520020 | SERNA, MEREDITH                          | 413.00                |
| 02                    | 00494668 | C    | 07/08/2025 | 518816 | SOLIZ, FEDERICO                          | 413.00                |
| 02                    | 00494669 | C    | 07/08/2025 | 418889 | NM CONTRACTING, LLC                      | 823,460.19            |
| 02                    | 00494670 | C    | 07/08/2025 | 407941 | RG ENTERPRISES LLC                       | 69,737.16             |
| 02                    | 00494671 | C    | 07/08/2025 | 432601 | BIG D TRACTOR CO., LLC                   | 175,425.00            |
| 02                    | 00494672 | C    | 07/08/2025 | 470856 | FORINA, TONY                             | 40.32                 |
| 02                    | 00494673 | C    | 07/08/2025 | 380423 | GUERRA, JOSE EDUARDO                     | 295.00                |
| 02                    | 00494674 | C    | 07/08/2025 | 319201 | HIDALGO COUNTY SHERIFF'S DEPARTMENT      | 200.00                |
| 02                    | 00494675 | C    | 07/08/2025 | 474029 | LUEVANO, JEFFREY J.                      | 236.00                |
| 02                    | 00494676 | C    | 07/08/2025 | 472875 | TORRES, LUCIO                            | 236.00                |
| 02                    | 00494677 | C    | 07/08/2025 | 535923 | ZEPEDA, MARISA                           | 354.00                |
| 02                    | 00494678 | C    | 07/08/2025 | 198412 | ACE COURT REPORTING SERVICES, LLC        | 1,000.00              |
| 02                    | 00494679 | C    | 07/08/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 66.08                 |
| 02                    | 00494680 | C    | 07/08/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 294.25                |
| 02                    | 00494681 | C    | 07/08/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 606.03                |
| 02                    | 00494682 | C    | 07/08/2025 | 506451 | AYALA, ANA LILIA                         | 372.22                |
| 02                    | 00494683 | C    | 07/08/2025 | 6696   | CITY OF PHARR                            | 107.37                |
| 02                    | 00494684 | C    | 07/08/2025 | 228389 | DIRECTV, INC.                            | 123.15                |
| 02                    | 00494685 | C    | 07/08/2025 | 396095 | EAN SERVICES, LLC                        | 287.10                |
| 02                    | 00494686 | C    | 07/08/2025 | 531472 | G STAR COURT REPORTING LLC               | 500.00                |
| 02                    | 00494687 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 1,289.66              |
| 02                    | 00494688 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00                 |
| 02                    | 00494689 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00                 |
| 02                    | 00494690 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00                 |
| 02                    | 00494691 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00                 |
| 02                    | 00494692 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00                 |
| 02                    | 00494693 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00                 |
| 02                    | 00494694 | C    | 07/08/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00                 |
| 02                    | 00494695 | C    | 07/08/2025 | 505790 | MARTINEZ, JACKELYNE                      | 4,600.00              |
| 02                    | 00494696 | C    | 07/08/2025 | 256064 | NAVARRO, TERESA R.                       | 2,500.00              |
| 02                    | 00494697 | C    | 07/08/2025 | 533637 | RIVERA, ILIANA                           | 2,000.00              |
| 02                    | 00494698 | C    | 07/08/2025 | 509604 | RODRIGUEZ, ERIKA                         | 3,000.00              |
| 02                    | 00494699 | C    | 07/08/2025 | 34088  | SHARYLAND WATER SUPPLY CORP              | 16.58                 |
| 02                    | 00494700 | C    | 07/08/2025 | 34088  | SHARYLAND WATER SUPPLY CORP              | 16.58                 |
| 02                    | 00494701 | C    | 07/08/2025 | 102032 | TEXAS DEPARTMENT OF AGRICULTURE          | 112.50                |
| 02                    | 00494702 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 20.08                 |
| 02                    | 00494703 | C    | 07/08/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 206.52                |
| 02                    | 00494704 | C    | 07/08/2025 | 287024 | VERIZON WIRELESS                         | 188.39                |
| <b>Total Bank: 02</b> |          |      |            |        |  | <b>\$2,491,786.48</b> |

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| Bank                  | Check    | Type | Date       | Vendor | Vendor Name                              | Amount                |
|-----------------------|----------|------|------------|--------|--|-----------------------|
| 04                    | 00024930 | C    | 07/08/2025 | 237302 | ARTURO GUAJARDO, JR., COUNTY CLERK       | 42,500.00             |
| 04                    | 00024931 | C    | 07/08/2025 | 237302 | ARTURO GUAJARDO, JR., COUNTY CLERK       | 9,750.00              |
| 04                    | 00024932 | C    | 07/08/2025 | 237302 | ARTURO GUAJARDO, JR., COUNTY CLERK       | 15,813.00             |
| 04                    | 00024933 | C    | 07/08/2025 | 237302 | ARTURO GUAJARDO, JR., COUNTY CLERK       | 13,726.00             |
| 04                    | 00024934 | C    | 07/08/2025 | 237302 | ARTURO GUAJARDO, JR., COUNTY CLERK       | 11,718.00             |
| 04                    | 00024935 | C    | 07/08/2025 | 237302 | ARTURO GUAJARDO, JR., COUNTY CLERK       | 15,000.00             |
| 04                    | 00024936 | C    | 07/08/2025 | 237302 | ARTURO GUAJARDO, JR., COUNTY CLERK       | 7,897.00              |
| 04                    | 00024937 | C    | 07/08/2025 | 512176 | BROWNSTONE CONSULTANTS LLC               | 9,084.45              |
| 04                    | 00024938 | C    | 07/08/2025 | 512176 | BROWNSTONE CONSULTANTS LLC               | 8,863.64              |
| 04                    | 00024939 | C    | 07/08/2025 | 471992 | CASO LAW FIRM, PLLC                      | 4,445.00              |
| 04                    | 00024940 | C    | 07/08/2025 | 471992 | CASO LAW FIRM, PLLC                      | 4,462.50              |
| 04                    | 00024941 | C    | 07/08/2025 | 471992 | CASO LAW FIRM, PLLC                      | 5,302.50              |
| 04                    | 00024942 | C    | 07/08/2025 | 471992 | CASO LAW FIRM, PLLC                      | 4,882.50              |
| 04                    | 00024943 | C    | 07/08/2025 | 471992 | CASO LAW FIRM, PLLC                      | 5,575.50              |
| 04                    | 00024944 | C    | 07/08/2025 | 86525  | DELTA SPECIALTIES SUPPLY                 | 500.00                |
| 04                    | 00024945 | C    | 07/08/2025 | 488917 | GDJ ENGINEERING                          | 13,550.00             |
| 04                    | 00024946 | C    | 07/08/2025 | 330205 | IOC COMPANY, LLC                         | 406,350.29            |
| 04                    | 00024947 | C    | 07/08/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.         | 35,714.57             |
| 04                    | 00024948 | C    | 07/08/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.         | 5,000.00              |
| 04                    | 00024949 | C    | 07/08/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.         | 133,917.71            |
| 04                    | 00024950 | C    | 07/08/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.         | 33,937.39             |
| 04                    | 00024951 | C    | 07/08/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.         | 5,490.00              |
| 04                    | 00024952 | C    | 07/08/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.         | 16,361.60             |
| 04                    | 00024953 | C    | 07/08/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.         | 11,772.03             |
| 04                    | 00024954 | C    | 07/08/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.         | 19,112.78             |
| 04                    | 00024955 | C    | 07/08/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.         | 617.71                |
| 04                    | 00024956 | C    | 07/08/2025 | 444219 | PORTER HEDGES LLP                        | 1,742.50              |
| 04                    | 00024957 | C    | 07/08/2025 | 372862 | SAMES, INC.                              | 53,321.38             |
| 04                    | 00024958 | C    | 07/08/2025 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC.     | 13,538.13             |
| 04                    | 00024959 | C    | 07/08/2025 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC.     | 67,433.13             |
| 04                    | 00024960 | C    | 07/08/2025 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC.     | 38,952.13             |
| 04                    | 00024961 | C    | 07/08/2025 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC.     | 30,598.13             |
| 04                    | 00024962 | C    | 07/08/2025 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC.     | 11,421.13             |
| 04                    | 00024963 | C    | 07/08/2025 | 432466 | SILSBEE FORD INC.                        | 23,163.83             |
| 04                    | 00024964 | C    | 07/08/2025 | 34797  | SOUTH TEXAS COMMUNICATIONS, INC.         | 5,333.45              |
| 04                    | 00024965 | C    | 07/08/2025 | 529494 | SYNERGY DEVELOPMENT & CONSTRUCTION LLC   | 58,276.56             |
| 04                    | 00024966 | C    | 07/08/2025 | 152005 | TEXAS DEPT OF TRANSPORTATION             | 10,212.00             |
| 04                    | 00024967 | C    | 07/08/2025 | 203513 | TEXAS TOPS                               | 1,226.95              |
| 04                    | 00024968 | C    | 07/08/2025 | 442747 | NASSRI-WARREN GROUP ARCHITECTS, INC.     | 30,150.00             |
| 04                    | 00024969 | C    | 07/08/2025 | 363308 | VALLEY LAND TITLE COMPANY LTD            | 4,852.00              |
| 04                    | 00024970 | C    | 07/08/2025 | 363308 | VALLEY LAND TITLE COMPANY LTD            | 11,730.00             |
| 04                    | 00024971 | C    | 07/08/2025 | 363308 | VALLEY LAND TITLE COMPANY LTD            | 17,876.00             |
| 04                    | 00024972 | C    | 07/08/2025 | 407941 | RG ENTERPRISES LLC                       | 173,698.44            |
| <b>Total Bank: 04</b> |          |      |            |        |  | <b>\$1,394,869.93</b> |
| 05                    | 00030538 | C    | 07/08/2025 | 480711 | UNITED WAY OF SOUTH TEXAS                | 25.00                 |
| 05                    | 00030539 | C    | 07/08/2025 | 158275 | BOUDLOCHE, CINDY                         | 1,804.91              |
| 05                    | 00030540 | C    | 07/08/2025 | 252123 | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS  | 1,890.00              |
| 05                    | 00030541 | C    | 07/08/2025 | 261394 | HIDALGO COUNTY SHERIFF'S LAW             | 208.00                |
| 05                    | 00030542 | C    | 07/08/2025 | 191167 | SOUTH TEXAS COLLEGE                      | 5.00                  |
| 05                    | 00030543 | C    | 07/08/2025 | 518107 | TEXAS MUNICIPAL POLICE ASSOCIATION       | 6,573.00              |
| 05                    | 00030544 | C    | 07/08/2025 | 386405 | U.S. DEPARTMENT OF TREASURY              | 748.14                |
| 05                    | 00030545 | C    | 07/08/2025 | 480711 | UNITED WAY OF SOUTH TEXAS                | 1,969.00              |
| 05                    | 00030546 | C    | 07/08/2025 | 480711 | UNITED WAY OF SOUTH TEXAS                | 60.00                 |
| <b>Total Bank: 05</b> |          |      |            |        |  | <b>\$13,283.05</b>    |
| 07                    | 00008063 | C    | 07/08/2025 | 328626 | AT&T                                     | 58.56                 |
| 07                    | 00008064 | C    | 07/08/2025 | 519278 | PRYOR LEARNING, LLC                      | 229.00                |
| 07                    | 00008065 | C    | 07/08/2025 | 482102 | DEER OAKS EAP SERVICES LLC               | 4,549.40              |
| 07                    | 00008066 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 476.44                |
| 07                    | 00008067 | C    | 07/08/2025 | 289493 | TRISTAR RISK MANAGEMENT                  | 12,458.33             |
| 07                    | 00008068 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 16.00                 |
| <b>Total Bank: 07</b> |          |      |            |        |  | <b>\$17,787.73</b>    |

**Check Register Summary**

Batch Year: 25 Bank: All Date Range: 06/25/2025 - 07/08/2025

| Bank                  | Check    | Type | Date       | Vendor | Vendor Name                              | Amount              |
|-----------------------|----------|------|------------|--------|--|---------------------|
| 15                    | 00036658 | C    | 07/08/2025 | 533831 | AOT RECREATION LLC                       | 17,995.00           |
| 15                    | 00036659 | C    | 07/08/2025 | 344168 | BOYS & GIRLS CLUB OF EDINBURG RGV, INC.  | 3,677.48            |
| 15                    | 00036660 | C    | 07/08/2025 | 344311 | BOYS & GIRLS CLUB OF PHARR               | 64,095.22           |
| 15                    | 00036661 | C    | 07/08/2025 | 481149 | BOYS AND GIRLS CLUB OF WESLACO INC.      | 6,752.41            |
| 15                    | 00036662 | C    | 07/08/2025 | 6696   | CITY OF PHARR                            | 87.68               |
| 15                    | 00036663 | C    | 07/08/2025 | 344273 | DE LA GARZA, STEVEN                      | 649.00              |
| 15                    | 00036664 | C    | 07/08/2025 | 353531 | FOOD BANK OF THE RIO GRANDE VALLEY       | 2,481.62            |
| 15                    | 00036665 | C    | 07/08/2025 | 125717 | FRONTERA MATERIALS, INC                  | 101,804.67          |
| 15                    | 00036666 | C    | 07/08/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 784.00              |
| 15                    | 00036667 | C    | 07/08/2025 | 481947 | GEXA ENERGY LP                           | 824.84              |
| 15                    | 00036668 | C    | 07/08/2025 | 512095 | HERRERA, ROBERT                          | 105.00              |
| 15                    | 00036669 | C    | 07/08/2025 | 215791 | JAVIER HINOJOSA ENGINEERING              | 4,687.50            |
| 15                    | 00036670 | C    | 07/08/2025 | 527424 | JENNY, ANITA                             | 40.00               |
| 15                    | 00036671 | C    | 07/08/2025 | 484695 | LONGHORN SERVICES, INC.                  | 15,493.00           |
| 15                    | 00036672 | C    | 07/08/2025 | 78913  | LOWER R.G.V. DEVELOPMENT COUNCIL         | 7,200.00            |
| 15                    | 00036673 | C    | 07/08/2025 | 284009 | MILLENNIUM ENGINEERS GROUP, INC.         | 3,223.00            |
| 15                    | 00036674 | C    | 07/08/2025 | 393738 | MILNET ARCHITECTURAL SERVICES, PLLC      | 3,736.66            |
| 15                    | 00036675 | C    | 07/08/2025 | 443417 | MUSTAFFA, MIRIAM                         | 21.70               |
| 15                    | 00036676 | C    | 07/08/2025 | 234443 | R. GUTIERREZ ENGINEERING CORPORATION     | 5,480.00            |
| 15                    | 00036677 | C    | 07/08/2025 | 323411 | RIVERA, JOEL                             | 247.16              |
| 15                    | 00036678 | C    | 07/08/2025 | 529494 | SYNERGY DEVELOPMENT & CONSTRUCTION LLC   | 5,400.00            |
| 15                    | 00036679 | C    | 07/08/2025 | 344427 | THE SALVATION ARMY-MCALLEN               | 10,084.62           |
| 15                    | 00036680 | C    | 07/08/2025 | 528030 | TITAN INDUSTRIAL CONSTRUCTION LLC        | 24,424.80           |
| 15                    | 00036681 | C    | 07/08/2025 | 481866 | TOGIVE INTERNATIONAL                     | 9,380.00            |
| 15                    | 00036682 | C    | 07/08/2025 | 477362 | Tru Bleu Pure Water LLC                  | 2.98                |
| 15                    | 00036683 | C    | 07/08/2025 | 179337 | WASTE MANAGEMENT OF TEXAS                | 86.03               |
| 15                    | 00036684 | C    | 07/08/2025 | 41998  | WOMEN TOGETHER FOUNDATION INC.           | 27,206.36           |
| <b>Total Bank: 15</b> |          |      |            |        |  | <b>\$315,970.73</b> |
| 34                    | 00000234 | A    | 07/08/2025 | 456713 | JACOBS ENGINEERING GROUP, INC            | 74,782.84           |
| 34                    | 00000235 | A    | 07/08/2025 | 456713 | JACOBS ENGINEERING GROUP, INC            | 46,821.37           |
| <b>Total Bank: 34</b> |          |      |            |        |  | <b>\$121,604.21</b> |

|                                 |                       |
|---------------------------------|-----------------------|
| <b>Total Computer Checks:</b>   | <b>\$6,865,321.76</b> |
| <b>Total Manual Checks:</b>     | <b>\$0.00</b>         |
| <b>Total ACH Checks:</b>        | <b>\$121,604.21</b>   |
| <b>Total Other Checks:</b>      | <b>\$0.00</b>         |
| <b>Total Electronic Checks:</b> | <b>\$0.00</b>         |
| <b>Total Computer Voids:</b>    | <b>-\$1,964.40</b>    |
| <b>Total Manual Voids:</b>      | <b>\$0.00</b>         |
| <b>Total ACH Voids:</b>         | <b>\$0.00</b>         |
| <b>Total Other Voids:</b>       | <b>\$0.00</b>         |
| <b>Total Electronic Voids:</b>  | <b>\$0.00</b>         |
| <b>Grand Total:</b>             | <b>\$6,984,961.57</b> |
| <b>Number of Checks:</b>        | <b>1,137</b>          |

| Batch Year | Batch  | Amount     |
|------------|--------|------------|
| 25         | 002041 | -250.00    |
| 25         | 002057 | -15.00     |
| 25         | 002159 | -37.00     |
| 25         | 002336 | -1,252.38  |
| 25         | 002486 | -410.02    |
| 25         | 002546 | 118,009.92 |
| 25         | 002547 | 147,572.06 |
| 25         | 002620 | 214,543.43 |
| 25         | 002635 | 321,974.89 |
| 25         | 002641 | 221,441.85 |
| 25         | 002665 | 131,826.19 |
| 25         | 002678 | 93,687.43  |
| 25         | 002687 | 77,466.12  |

# Check Register Summary

Hidalgo County

Batch Year: 25    Bank: All    Date Range: 06/25/2025 - 07/08/2025

| Batch Year | Batch  | Amount       |
|------------|--------|--------------|
| 25         | 002691 | 51,601.10    |
| 25         | 002731 | 13,198.05    |
| 25         | 002735 | 60.00        |
| 25         | 002737 | 23,295.72    |
| 25         | 002740 | 25.00        |
| 25         | 002741 | 84,842.08    |
| 25         | 002746 | 1,379,308.57 |
| 25         | 002777 | 6,356.84     |
| 25         | 002784 | 25,524.76    |
| 25         | 002787 | 16,281.63    |
| 25         | 002789 | 121,604.21   |
| 25         | 002790 | 3,218.60     |
| 25         | 002793 | 17,195.00    |
| 25         | 002794 | 11,737.50    |
| 25         | 002798 | 1,060,406.78 |
| 25         | 002801 | 12,076.98    |
| 25         | 002807 | 49,075.00    |
| 25         | 002808 | 46,897.50    |
| 25         | 002809 | 31,260.00    |
| 25         | 002810 | 42,660.00    |
| 25         | 002811 | 37,592.50    |
| 25         | 002812 | 91,917.50    |
| 25         | 002818 | 2,265.00     |
| 25         | 002819 | 3,750.00     |
| 25         | 002826 | 17,715.58    |
| 25         | 002830 | 31,857.50    |
| 25         | 002832 | 33,980.00    |
| 25         | 002833 | 30,962.50    |
| 25         | 002834 | 32,175.00    |
| 25         | 002835 | 54,302.50    |
| 25         | 002860 | 200,817.65   |
| 25         | 002874 | 21,569.63    |
| 25         | 002875 | 13,483.46    |
| 25         | 002877 | 38,701.65    |
| 25         | 002884 | 63,182.53    |
| 25         | 002908 | 557,173.00   |
| 25         | 002921 | 243,435.60   |
| 25         | 002922 | 823,460.19   |
| 25         | 002931 | 1,947.00     |
| 25         | 002936 | 315,970.73   |
| 25         | 002941 | 28,460.47    |
| 25         | 002942 | 746.70       |
| 25         | 002943 | 14,139.63    |
| 25         | 002953 | 4,172.44     |



# Historic Check Register

Hidalgo County

Check Date Range: 07/11/2025 - 07/15/2025    Bank: 06    Print Option: All Checks

| Employee            | Employee Name             | Bank     | Check Key  | Check Date            | Net Pay           |
|---------------------|---------------------------|----------|------------|-----------------------|-------------------|
| 213543              | SAGREDO, ALEXANDRIA MARIE | 06       | 0601004617 | 07/11/2025            | 98.00             |
| 026573              | PALACIOS, JAIME JOEL      | 06       | 0601004618 | 07/15/2025            | 5,236.10          |
| 056588              | ESPINOZA, CARLOS E        | 06       | 0601004619 | 07/15/2025            | 3,310.68          |
| <b>Check Count:</b> |                           | <b>3</b> |            | <b>Total Net Pay:</b> | <b>\$8,644.78</b> |

# Historic Check Register

Hidalgo County

Check Date Range: 07/11/2025 - 07/15/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.4.3.1)

## Selection Criteria

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|              |            |
|--------------|------------|
| Begin Date   | 07/11/2025 |
| End Date     | 07/15/2025 |
| Bank         | 06         |
| Print Option | All Checks |