

**Approval of Check Register as Summarized Below**  
September 2nd, 2025

| Bank Account | Fund             | Start Ck #/Advice # | End Ck #/Advice # | Amount       |
|--------------|------------------|---------------------|-------------------|--------------|
| 01           | General Fund     | 631478              | 632203            | 5,714,999.59 |
| 02           | Special Revenue  | 495792              | 496057            | 1,782,177.37 |
| 03           | Debt Service     | 2307                | 2307              | 4,950.00     |
| 04           | Capital Projects | 25064               | 25094             | 659,245.53   |
| 05           | Trust & Agency   | 30590               | 30608             | 252,208.32   |
| 06           | Payroll          | 1004634             | 1004635           | 9,818.55     |
| 07           | Proprietary      | 8092                | 8101              | 43,567.24    |
| 15           | Urban County     | 36735               | 36747             | 107,365.86   |
| 31           | ACH General      | No Advice issued    |                   | -            |
| 32           | ACH Special      | No Advice issued    |                   | -            |
| 33           | ACH Debt         | No Advice issued    |                   | -            |
| 34           | ACH Capital      | No Advice issued    |                   | -            |
| 37           | ACH Proprietary  | No Advice issued    |                   | -            |

|                                    |                            |   |                             |
|------------------------------------|----------------------------|---|-----------------------------|
|                                    | Total checks               |   | <u><b>8,574,332.46</b></u>  |
| <b>Wire Transfers for:</b>         |                            |   |                             |
| Heath Care Fd Dist.                | ITEMS:                     | 1 | 1,124,459.70                |
|                                    | Total:                     |   | <u>1,124,459.70</u>         |
| <b>Ach Withdrawals for:</b>        |                            |   |                             |
| Trust & Agency Funds               | ITEMS:                     | 7 | 1,611,854.71                |
| Payroll Fund                       | ITEMS:                     | 3 | 5,224,102.10                |
| Proprietary Funds                  | ITEMS:                     | 2 | 1,731,710.92                |
|                                    | Total withdrawals:         |   | <u>8,567,667.73</u>         |
| <b>Bank Internal Transfer for:</b> |                            |   |                             |
| General Fund                       | ITEMS:                     | 7 | 10,543,913.77               |
| Special Revenue Funds              | ITEMS:                     | 5 | 2,635,184.66                |
| Capital Project fund               | ITEMS:                     | 1 | 23,995.48                   |
| Trust & Agency Funds               | ITEMS:                     | 3 | 2,791,130.66                |
| Payroll Fund                       | ITEMS:                     | 1 | 50.00                       |
| Proprietary Funds                  | ITEMS:                     | 3 | 27,217.60                   |
| Jury Script                        | ITEMS:                     | 1 | 270.36                      |
|                                    | Total transfers:           |   | <u>16,021,762.53</u>        |
|                                    | Total electronic payments: |   | <u>25,713,889.96</u>        |
|                                    | <b>Grand Total:</b>        |   | <u><b>34,288,222.42</b></u> |

**Wire Transfers**

| Date     | To                      | For                             | From                          | Amount              |
|----------|-------------------------|---------------------------------|-------------------------------|---------------------|
| 08/29/25 | Texas State Comptroller | DY8 UC Redist. Pmt. (Rcd. Purp) | Health Care Dist. LPPF        | 1,124,459.70        |
|          |                         |                                 | <b>Total Health Care LPPF</b> | <u>1,124,459.70</u> |
|          |                         |                                 | <b>Total Wire Transfers</b>   | <u>1,124,459.70</u> |

**ACH Withdrawals**

| Date     | To                         | For                                    | From                            | Amount              |
|----------|----------------------------|--|---------------------------------|---------------------|
| 09/02/25 | IRS Tax Payment            | Reg Payroll PP# 18                     | Trust & Agency Fund             | 1,473,285.89        |
| 09/02/25 | IRS Tax Payment            | Urban County PP# 18                    | Trust & Agency Fund             | 10,376.05           |
| 09/02/25 | IRS Tax Payment            | Elected Officials PP# 17               | Trust & Agency Fund             | 65,406.04           |
| 09/15/25 | National Benefit Services  | 457 Elected Officials PP# 17           | Trust & Agency Fund             | 525.00              |
| 09/05/25 | National Benefit Services  | 457 Reg. PP# 18                        | Trust & Agency Fund             | 2,611.07            |
| 08/21/25 | Bank of America / TDCJ     | Tx Dept of Criminal Just. (Rcd. Purp). | Trust & Agency Fund             | 28,014.52           |
| 09/03/25 | TXSDU                      | Child Support (Reg. Ur.)               | Trust & Agency Fund             | 31,636.14           |
|          |                            |  | <b>Total Trust &amp; Agency</b> | <u>1,611,854.71</u> |
| 09/03/25 | County Employees           | Reg. Payroll PP# 18                    | Payroll Fund                    | 5,026,015.17        |
| 09/03/25 | Urban Co. Employees        | Urban Co. Payroll PP# 18               | Payroll Fund                    | 38,359.49           |
| 09/11/25 | Elected Officials          | Elected Official PP# 17                | Payroll Fund                    | 159,727.44          |
|          |                            |  | <b>Total Payroll</b>            | <u>5,224,102.10</u> |
| 08/20/25 | TriStar Risk Mgmt          | Workers Compensation (Rcd.Purp.)       | Proprietary Fund                | 57,795.95           |
| 08/20/25 | Aetna Health Insurance Co. | Health Insurance Claims (Rcd Purp)     | Proprietary Fund                | 1,673,914.97        |
|          |                            |  | <b>Total Proprietary</b>        | <u>1,731,710.92</u> |
|          |                            |  | <b>Total ACH Withdrawal</b>     | <u>8,567,667.73</u> |

**Bank Internal Transfers**

| Date     | To                  | For                                    | From                            | Amount               |
|----------|---------------------|--|---------------------------------|----------------------|
| 08/29/25 | Payroll Fund        | Regular PP# 18                         | General Fund                    | 3,680,766.05         |
| 08/29/25 | Trust & Agency Fund | Regular PP# 18                         | General Fund                    | 3,304,169.96         |
| 08/29/25 | Payroll Fund        | Elected Officials PP# 17               | General Fund                    | 169,545.99           |
| 08/29/25 | Trust & Agency Fund | Elected Officials PP# 17               | General Fund                    | 149,347.78           |
| 08/28/25 | General Fund        | Clr Due To's (Rcd. Purp.)              | General Fund                    | 2,736,869.42         |
| 08/28/25 | Debt Service Fund   | Clr Due To's (Rcd. Purp.)              | General Fund                    | 399,188.57           |
| 08/28/25 | Jury Script Fund    | Funding Transfer (Rcd. Purp.)          | General Fund                    | 104,026.00           |
|          |                     |  | <b>Total General</b>            | <u>10,543,913.77</u> |
| 08/29/25 | Payroll Fund        | Regular PP# 18                         | Special Revenue Fund            | 1,330,871.73         |
| 08/29/25 | Trust & Agency Fund | Regular PP# 18                         | Special Revenue Fund            | 1,131,909.79         |
| 08/29/25 | Payroll Fund        | Urban County PP# 18                    | Special Revenue Fund            | 38,359.49            |
| 08/29/25 | Trust & Agency Fund | Urban County PP# 18                    | Special Revenue Fund            | 32,417.04            |
| 08/28/25 | General Fund        | Clr Due To's (Rcd. Purp.)              | Special Revenue Fund            | 101,626.61           |
|          |                     |  | <b>Total Special Revenue</b>    | <u>2,635,184.66</u>  |
| 08/28/25 | Debt Service Fund   | Clr Due To's (Rcd. Purp.)              | Capital Projects Fund           | 23,995.48            |
|          |                     |  | <b>Total Capital Projects</b>   | <u>23,995.48</u>     |
| 08/28/25 | General Fund        | Clr Due To's (Rcd. Purp.)              | Trust & Agency Fund             | 21,509.94            |
| 08/28/25 | Proprietary Fund    | Clr Due To's (Rcd. Purp.)              | Trust & Agency Fund             | 1,385,543.36         |
| 08/28/25 | Proprietary Fund    | Clr Due To's (Rcd. Purp.)              | Trust & Agency Fund             | 1,384,077.36         |
|          |                     |  | <b>Total Trust &amp; Agency</b> | <u>2,791,130.66</u>  |
| 08/28/25 | General Fund        | Clr Due To's (Rcd. Purp.)              | Payroll Fund                    | 50.00                |
|          |                     |  | <b>Total Payroll Fund</b>       | <u>50.00</u>         |
| 08/29/25 | Payroll Fund        | Regular PP# 18                         | Proprietary                     | 14,377.39            |
| 08/29/25 | Trust & Agency Fund | Regular PP# 18                         | Proprietary                     | 12,717.21            |
| 08/28/25 | General Fund        | Clr Due To's (Rcd. Purp.)              | Proprietary                     | 123.00               |
|          |                     |  | <b>Total Proprietary</b>        | <u>27,217.60</u>     |
| 08/25/25 | General Fund        | Interest earnings 07/2025 (Rcd. Purp.) | District Clerk Jury Script      | 270.36               |
|          |                     |  | <b>Total Jury Script</b>        | <u>270.36</u>        |
|          |                     |  | <b>Total Internal Transfers</b> | <u>16,021,762.53</u> |
|          |                     |  | <b>Grand Total Transfers</b>    | <u>25,713,889.96</u> |

**Check Register Summary**

Batch Year: 25    Bank: All    Date Range:

| Bank                  | Check    | Type | Date       | Vendor | Vendor Name     | Amount              |
|-----------------------|----------|------|------------|--------|-----------------|---------------------|
| 01                    | 00631478 | C    | 08/19/2025 | 215597 | CITY OF PENITAS | 337,786.69          |
| <b>Total Bank: 01</b> |          |      |            |        |                 | <b>\$337,786.69</b> |

|                                 |                     |
|---------------------------------|---------------------|
| <b>Total Computer Checks:</b>   | <b>\$337,786.69</b> |
| <b>Total Manual Checks:</b>     | <b>\$0.00</b>       |
| <b>Total ACH Checks:</b>        | <b>\$0.00</b>       |
| <b>Total Other Checks:</b>      | <b>\$0.00</b>       |
| <b>Total Electronic Checks:</b> | <b>\$0.00</b>       |
| <b>Total Computer Voids:</b>    | <b>\$0.00</b>       |
| <b>Total Manual Voids:</b>      | <b>\$0.00</b>       |
| <b>Total ACH Voids:</b>         | <b>\$0.00</b>       |
| <b>Total Other Voids:</b>       | <b>\$0.00</b>       |
| <b>Total Electronic Voids:</b>  | <b>\$0.00</b>       |
| <b>Grand Total:</b>             | <b>\$337,786.69</b> |
| <b>Number of Checks:</b>        | <b>1</b>            |

| Batch Year | Batch  | Amount     |
|------------|--------|------------|
| 25         | 003680 | 337,786.69 |



Check Register Summary

Batch Year: 25 Bank: All Date Range: 08/20/2025 - 09/02/2025

| Bank | Check    | Type | Date       | Vendor | Vendor Name                            | Amount     |
|------|----------|------|------------|--------|--|------------|
| 01   | 00623880 | CV   | 08/28/2025 | 292176 | TEXAS STATE UNIVERSITY                 | -240.00    |
| 01   | 00628797 | CV   | 08/28/2025 | 406171 | SBA TOWERS IV, LLC                     | -4,856.12  |
| 01   | 00630202 | CV   | 08/27/2025 | 501344 | AUSTIN MARRIOTT DOWNTOWN               | -1,218.44  |
| 01   | 00630998 | CV   | 08/29/2025 | 464520 | MANCHESTER AUSTIN LLC                  | -623.01    |
| 01   | 00631005 | CV   | 08/29/2025 | 440965 | SALINAS, REGINO JR.                    | -384.38    |
| 01   | 00631017 | CV   | 08/29/2025 | 263001 | TEXAS ASSOCIATION OF COUNTIES          | -275.00    |
| 01   | 00631116 | CV   | 08/28/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | -7.50      |
| 01   | 00631445 | CV   | 08/28/2025 | 496812 | SKYLINE EMS INC                        | -70,000.00 |
| 01   | 00631446 | CV   | 08/28/2025 | 496812 | SKYLINE EMS INC                        | -70,000.00 |
| 01   | 00631479 | C    | 08/26/2025 | 481947 | GEXA ENERGY LP                         | 5,921.31   |
| 01   | 00631480 | C    | 08/26/2025 | 487546 | MLG PROTECTION SERVICES                | 1,810.80   |
| 01   | 00631481 | C    | 08/26/2025 | 522422 | AMAZON CAPITAL SERVICES INC            | 981.55     |
| 01   | 00631482 | C    | 08/26/2025 | 4561   | BUSTER LIND PRODUCE                    | 189.90     |
| 01   | 00631483 | C    | 08/26/2025 | 172219 | CANO PRODUCE CO., INC.                 | 205.75     |
| 01   | 00631484 | C    | 08/26/2025 | 284297 | FRONTIER SOUTHWEST INCORPORATED        | 319.87     |
| 01   | 00631485 | C    | 08/26/2025 | 15253  | GULF COAST PAPER CO.                   | 420.00     |
| 01   | 00631486 | C    | 08/26/2025 | 286818 | INTERNATIONAL & MULTICULTURAL          | 50.00      |
| 01   | 00631487 | C    | 08/26/2025 | 119784 | LABATT FOOD SERVICE                    | 963.87     |
| 01   | 00631488 | C    | 08/26/2025 | 248339 | LUTHERAN SOCIAL SERVICES OF THE SOUTH  | 17,848.60  |
| 01   | 00631489 | C    | 08/26/2025 | 261319 | NUECES COUNTY SHERIFF DEPARTMENT       | 6,200.00   |
| 01   | 00631490 | C    | 08/26/2025 | 523500 | RGV CPR, LLC                           | 80.00      |
| 01   | 00631491 | C    | 08/26/2025 | 428825 | RITE OF PASSAGE, INC.                  | 38,000.00  |
| 01   | 00631492 | C    | 08/26/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS | 213.85     |
| 01   | 00631493 | C    | 08/26/2025 | 471038 | TCSI, LLC                              | 59,337.21  |
| 01   | 00631494 | C    | 08/26/2025 | 254185 | CAPITAL ONE, N.A.                      | 975.59     |
| 01   | 00631495 | C    | 08/26/2025 | 42129  | XEROX CORPORATION                      | 313.30     |
| 01   | 00631496 | C    | 08/26/2025 | 522422 | AMAZON CAPITAL SERVICES INC            | 2,939.65   |
| 01   | 00631497 | C    | 08/26/2025 | 4561   | BUSTER LIND PRODUCE                    | 450.44     |
| 01   | 00631498 | C    | 08/26/2025 | 204226 | CALERA, INC.                           | 100.00     |
| 01   | 00631499 | C    | 08/26/2025 | 6513   | CITY OF EDINBURG                       | 310.00     |
| 01   | 00631500 | C    | 08/26/2025 | 129763 | DEAN FOODS COMPANY                     | 1,216.46   |
| 01   | 00631501 | C    | 08/26/2025 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 47.68      |
| 01   | 00631502 | C    | 08/26/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 2,186.42   |
| 01   | 00631503 | C    | 08/26/2025 | 15253  | GULF COAST PAPER CO.                   | 8,270.00   |
| 01   | 00631504 | C    | 08/26/2025 | 535834 | HORIZON PROJECT INC.                   | 10,060.12  |
| 01   | 00631505 | C    | 08/26/2025 | 296503 | ICS JAIL SUPPLIES, INC.                | 3,590.22   |
| 01   | 00631506 | C    | 08/26/2025 | 254576 | J.L. CAZARES, D.D.S. P.A.              | 220.00     |
| 01   | 00631507 | C    | 08/26/2025 | 507504 | JNC BEHAVIORAL SERVICES, PA            | 23,650.00  |
| 01   | 00631508 | C    | 08/26/2025 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP        | 1,015.43   |
| 01   | 00631509 | C    | 08/26/2025 | 286508 | LAB SERVICES, INC.                     | 446.00     |
| 01   | 00631510 | C    | 08/26/2025 | 119784 | LABATT FOOD SERVICE                    | 706.02     |
| 01   | 00631511 | C    | 08/26/2025 | 463701 | MESQUITE TREATMENT CENTER, LLC         | 10,067.50  |
| 01   | 00631512 | C    | 08/26/2025 | 153842 | NICHO PRODUCE CO, INC                  | 492.60     |
| 01   | 00631513 | C    | 08/26/2025 | 482471 | PETER PIPER PIZZA                      | 266.70     |
| 01   | 00631514 | C    | 08/26/2025 | 371807 | REGION 1 REPAIR, LLC                   | 1,167.48   |
| 01   | 00631515 | C    | 08/26/2025 | 31259  | RISICA & SONS INC                      | 555.12     |
| 01   | 00631516 | C    | 08/26/2025 | 500577 | ROLLINS, YORK & ASSOCIATES             | 12,600.00  |
| 01   | 00631517 | C    | 08/26/2025 | 114243 | SYSCO CENTRAL TEXAS                    | 1,096.55   |
| 01   | 00631518 | C    | 08/26/2025 | 214264 | TRI-COUNTY COMMUNICATIONS, LLC         | 36,645.00  |
| 01   | 00631519 | C    | 08/26/2025 | 477362 | Tru Bleu Pure Water LLC                | 220.00     |
| 01   | 00631520 | C    | 09/02/2025 | 532452 | ALVAREZ, ALAN ALEXIS                   | 340.00     |
| 01   | 00631521 | C    | 09/02/2025 | 347396 | CANTU, MARTIN                          | 70.00      |
| 01   | 00631522 | C    | 09/02/2025 | 487252 | DIGITAL COMPLIANCE                     | 49.95      |
| 01   | 00631523 | C    | 09/02/2025 | 529850 | FLORES, LISA                           | 717.80     |
| 01   | 00631524 | C    | 09/02/2025 | 450707 | FUENTES, DAVID                         | 104.00     |
| 01   | 00631525 | C    | 09/02/2025 | 161659 | GAITAN, ATANACIO JR.                   | 111.00     |
| 01   | 00631526 | C    | 09/02/2025 | 401188 | GARZA, VICTOR M.                       | 827.35     |
| 01   | 00631527 | C    | 09/02/2025 | 256293 | GONZALEZ, RODOLFO JUDGE                | 1,117.08   |
| 01   | 00631528 | C    | 09/02/2025 | 536296 | IZAGUIRRE, EDUARDO ALEJANDRO           | 740.90     |
| 01   | 00631529 | C    | 09/02/2025 | 469378 | LEO, LITA L.                           | 667.90     |
| 01   | 00631530 | C    | 09/02/2025 | 530794 | LOZANO, RAYMUNDO JR.                   | 340.00     |
| 01   | 00631531 | C    | 09/02/2025 | 473324 | PENA, JUAN J. JR.                      | 75.00      |

Check Register Summary

Batch Year: 25 Bank: All Date Range: 08/20/2025 - 09/02/2025

| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
|------|----------|------|------------|--------|--|-----------|
| 01   | 00631532 | C    | 09/02/2025 | 473324 | PENA, JUAN J. JR.                        | 497.88    |
| 01   | 00631533 | C    | 09/02/2025 | 440736 | PEREZ, SAMUEL JR.                        | 453.33    |
| 01   | 00631534 | C    | 09/02/2025 | 536563 | ROBLEDO, DAHLIA                          | 670.70    |
| 01   | 00631535 | C    | 09/02/2025 | 530778 | ROJAS, ISRAEL JR.                        | 340.00    |
| 01   | 00631536 | C    | 09/02/2025 | 410063 | SALINAS, HILDA ANN                       | 146.00    |
| 01   | 00631537 | C    | 09/02/2025 | 357367 | SANCHEZ, HORALDO                         | 546.70    |
| 01   | 00631538 | C    | 09/02/2025 | 92665  | TAAO                                     | 115.00    |
| 01   | 00631539 | C    | 09/02/2025 | 263001 | TEXAS ASSOCIATION OF COUNTIES            | 225.00    |
| 01   | 00631540 | C    | 09/02/2025 | 217581 | TEXAS COURT REPORTERS ASSOCIATION        | 605.00    |
| 01   | 00631541 | C    | 09/02/2025 | 503096 | TREVINO, JOSE ALBERTO                    | 306.00    |
| 01   | 00631542 | C    | 09/02/2025 | 523984 | WELBORN, AKILAH                          | 717.10    |
| 01   | 00631543 | C    | 09/02/2025 | 443751 | Raul A. Acevedo, Jr.                     | 1,050.00  |
| 01   | 00631544 | C    | 09/02/2025 | 536199 | AHLMAN, LUCAS E.                         | 500.00    |
| 01   | 00631545 | C    | 09/02/2025 | 201979 | ALEMAN, JAIME                            | 720.00    |
| 01   | 00631546 | C    | 09/02/2025 | 305464 | ALVAREZ, JUAN R.                         | 700.00    |
| 01   | 00631547 | C    | 09/02/2025 | 66702  | ARIZPE, SOFIA                            | 2,587.50  |
| 01   | 00631548 | C    | 09/02/2025 | 442070 | BALLESTEROS, ALEJANDRO                   | 1,927.50  |
| 01   | 00631549 | C    | 09/02/2025 | 329134 | BARBOSA, ALBERTO                         | 1,010.00  |
| 01   | 00631550 | C    | 09/02/2025 | 299375 | LAURA MARTINEZ BARBOSA                   | 5,115.00  |
| 01   | 00631551 | C    | 09/02/2025 | 517372 | THE LAW OFFICE OF AARON J. BAZAN, PLLC   | 1,900.00  |
| 01   | 00631552 | C    | 09/02/2025 | 517283 | BAZAN, JUAN ENEREO                       | 13,542.50 |
| 01   | 00631553 | C    | 09/02/2025 | 517283 | BAZAN, JUAN ENEREO                       | 5,000.00  |
| 01   | 00631554 | C    | 09/02/2025 | 347272 | LAW OFFICE OF JOSE L. BRAVO              | 5,202.50  |
| 01   | 00631555 | C    | 09/02/2025 | 400467 | BUSTOS, HECTOR                           | 1,775.00  |
| 01   | 00631556 | C    | 09/02/2025 | 330752 | CANALES, MELISA LARES                    | 1,570.00  |
| 01   | 00631557 | C    | 09/02/2025 | 297895 | LAW OFFICE OF RODOLFO CANCHE JR          | 1,547.50  |
| 01   | 00631558 | C    | 09/02/2025 | 2526   | CANTU, ARTURO R.                         | 600.00    |
| 01   | 00631559 | C    | 09/02/2025 | 341746 | CANTU, JUDITH ANN                        | 2,587.50  |
| 01   | 00631560 | C    | 09/02/2025 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | 4,015.00  |
| 01   | 00631561 | C    | 09/02/2025 | 404373 | CAVAZOS, CHRISTOPHER P.                  | 2,100.00  |
| 01   | 00631562 | C    | 09/02/2025 | 348147 | EDNA ESCANAME CEDILLO                    | 1,050.00  |
| 01   | 00631563 | C    | 09/02/2025 | 470015 | CHAVANA, VITO LUIS                       | 10,857.50 |
| 01   | 00631564 | C    | 09/02/2025 | 406481 | CHUGANI, HITESH K.                       | 600.00    |
| 01   | 00631565 | C    | 09/02/2025 | 222232 | LAW OFFICE OF M. TERESA CORONADO         | 7,570.00  |
| 01   | 00631566 | C    | 09/02/2025 | 509353 | Law Office of Angel Davila PLLC          | 6,542.50  |
| 01   | 00631567 | C    | 09/02/2025 | 208809 | ESQUIVEL, ROEL                           | 550.00    |
| 01   | 00631568 | C    | 09/02/2025 | 319309 | LAW OFFICE OF TRACI EVANS                | 1,100.00  |
| 01   | 00631569 | C    | 09/02/2025 | 333034 | THE LAW OFFICES OF ABIEL FLORES          | 1,365.00  |
| 01   | 00631570 | C    | 09/02/2025 | 249378 | OSCAR RENE FLORES, P.C.                  | 20,532.50 |
| 01   | 00631571 | C    | 09/02/2025 | 249378 | OSCAR RENE FLORES, P.C.                  | 5,375.00  |
| 01   | 00631572 | C    | 09/02/2025 | 249378 | OSCAR RENE FLORES, P.C.                  | 7,500.00  |
| 01   | 00631573 | C    | 09/02/2025 | 249378 | OSCAR RENE FLORES, P.C.                  | 3,075.00  |
| 01   | 00631574 | C    | 09/02/2025 | 217743 | LAW OFFICE OF DALINDA B. GARCIA          | 550.00    |
| 01   | 00631575 | C    | 09/02/2025 | 534960 | GARCIA, HECTOR J.                        | 4,000.00  |
| 01   | 00631576 | C    | 09/02/2025 | 241873 | JAIME ROEL GARCIA                        | 2,867.50  |
| 01   | 00631577 | C    | 09/02/2025 | 145882 | ABEL GARZA ATTORNEY AT LAW               | 500.00    |
| 01   | 00631578 | C    | 09/02/2025 | 249629 | GARZA, CARLOS JAIME                      | 3,607.50  |
| 01   | 00631579 | C    | 09/02/2025 | 434183 | GARZA, DORA ALICIA                       | 1,650.00  |
| 01   | 00631580 | C    | 09/02/2025 | 425028 | GARZA, FRANCISCO J.                      | 500.00    |
| 01   | 00631581 | C    | 09/02/2025 | 159298 | GARZA, ROGELIO                           | 5,205.00  |
| 01   | 00631582 | C    | 09/02/2025 | 252743 | GARZA, ROLANDO                           | 6,825.00  |
| 01   | 00631583 | C    | 09/02/2025 | 527629 | Vance W. Gonzales & Associates, PLLC     | 2,102.50  |
| 01   | 00631584 | C    | 09/02/2025 | 453153 | LAW OFFICE OF SAVANNAH GONZALEZ, PLLC    | 500.00    |
| 01   | 00631585 | C    | 09/02/2025 | 385158 | ARMANDO M. GUERRA & ASSOCIATES, PLLC     | 3,507.50  |
| 01   | 00631586 | C    | 09/02/2025 | 511145 | DALLAS GUTIERREZ LAW FIRM                | 5,150.00  |
| 01   | 00631587 | C    | 09/02/2025 | 317055 | LAW OFFICE OF LILLY A GUTIERREZ          | 3,855.00  |
| 01   | 00631588 | C    | 09/02/2025 | 536148 | PLEABOYS PLLC                            | 500.00    |
| 01   | 00631589 | C    | 09/02/2025 | 488208 | HERNANDEZ, ELOY I.                       | 1,310.00  |
| 01   | 00631590 | C    | 09/02/2025 | 360953 | HERNANDEZ, HECTOR JR.                    | 4,980.00  |
| 01   | 00631591 | C    | 09/02/2025 | 459020 | JALILI, ANTHONY                          | 550.00    |
| 01   | 00631592 | C    | 09/02/2025 | 524590 | THE LAW OFFICE OF DAVID LINDENMUTH, PLLC | 655.00    |
| 01   | 00631593 | C    | 09/02/2025 | 442135 | LUNA, RUBEN J                            | 4,050.00  |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                           | Amount    |
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| 01   | 00631594 | C    | 09/02/2025 | 528846 | MALDONADO, VICTORIA J.                | 1,000.00  |
| 01   | 00631595 | C    | 09/02/2025 | 349844 | THE MANGI LAW OFFICE, P.C.            | 1,597.50  |
| 01   | 00631596 | C    | 09/02/2025 | 396648 | LAW OFFICE OF S. MANGI, P.C.          | 1,970.00  |
| 01   | 00631597 | C    | 09/02/2025 | 535249 | Luiz Gabriel Martinez                 | 500.00    |
| 01   | 00631598 | C    | 09/02/2025 | 486590 | MARTINEZ SEPULVEDA VERONICA           | 3,950.00  |
| 01   | 00631599 | C    | 09/02/2025 | 453749 | WILLIAM H. MCPHERSON, ATTORNEY AT LAW | 825.00    |
| 01   | 00631600 | C    | 09/02/2025 | 456500 | MENDOZA, IGNACIO JR.                  | 1,862.50  |
| 01   | 00631601 | C    | 09/02/2025 | 445274 | MENDOZA, MELISANDRA                   | 4,020.00  |
| 01   | 00631602 | C    | 09/02/2025 | 386154 | MODERN VIEW CLINICAL AND FORENSIC     | 3,000.00  |
| 01   | 00631603 | C    | 09/02/2025 | 159336 | LAW OFFICE OF VERONICA MONCIVAIS      | 800.00    |
| 01   | 00631604 | C    | 09/02/2025 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES     | 4,940.00  |
| 01   | 00631605 | C    | 09/02/2025 | 265543 | LAW OFFICE OF DANIEL MORA, III        | 3,047.50  |
| 01   | 00631606 | C    | 09/02/2025 | 226297 | MORALES-MARTINEZ, NEREYDA             | 1,330.00  |
| 01   | 00631607 | C    | 09/02/2025 | 368067 | TIJERINA LAW FIRM PC                  | 6,000.00  |
| 01   | 00631608 | C    | 09/02/2025 | 320102 | LAW OFFICE OF LAURO B. TREJO III      | 3,895.00  |
| 01   | 00631609 | C    | 09/02/2025 | 463671 | LAW OFFICES OF ALYA VASQUEZ PLLC      | 600.00    |
| 01   | 00631610 | C    | 09/02/2025 | 362964 | VEGA, SYLVIA                          | 2,650.00  |
| 01   | 00631611 | C    | 09/02/2025 | 536237 | LAW OFFICE OF GINA VELA PLLC          | 4,500.00  |
| 01   | 00631612 | C    | 09/02/2025 | 326798 | VILLALOBOS, JESUS                     | 1,585.00  |
| 01   | 00631613 | C    | 09/02/2025 | 466336 | VILLALOBOS, MARGIE                    | 500.00    |
| 01   | 00631614 | C    | 09/02/2025 | 295973 | LAW OFFICE OF LENNARD K WHITTAKER     | 1,140.00  |
| 01   | 00631615 | C    | 09/02/2025 | 329134 | BARBOSA, ALBERTO                      | 660.00    |
| 01   | 00631616 | C    | 09/02/2025 | 145882 | ABEL GARZA ATTORNEY AT LAW            | 1,200.00  |
| 01   | 00631617 | C    | 09/02/2025 | 536148 | PLEABOYS PLLC                         | 310.00    |
| 01   | 00631618 | C    | 09/02/2025 | 535249 | Luiz Gabriel Martinez                 | 340.00    |
| 01   | 00631619 | C    | 09/02/2025 | 401374 | AIM MEDIA TEXAS OPERATING, LLC        | 554.86    |
| 01   | 00631620 | C    | 09/02/2025 | 196339 | AMERICAN AUDIO ALARM & TINT SIGNS     | 4,049.00  |
| 01   | 00631621 | C    | 09/02/2025 | 302465 | Arguindegui Oil Co. II, LTD           | 2,399.18  |
| 01   | 00631622 | C    | 09/02/2025 | 444766 | CALLYO 2009 CORP                      | 4,939.48  |
| 01   | 00631623 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                      | 172.17    |
| 01   | 00631624 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                      | 232.89    |
| 01   | 00631625 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                      | 172.17    |
| 01   | 00631626 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                      | 88.52     |
| 01   | 00631627 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                      | 32.95     |
| 01   | 00631628 | C    | 09/02/2025 | 262455 | DAHILL INDUSTRIES                     | 1,613.07  |
| 01   | 00631629 | C    | 09/02/2025 | 262455 | DAHILL INDUSTRIES                     | 441.45    |
| 01   | 00631630 | C    | 09/02/2025 | 536490 | DEL VALLE PEST CONTROL                | 1,653.45  |
| 01   | 00631631 | C    | 09/02/2025 | 326577 | TREVINO, ELOY                         | 3,247.84  |
| 01   | 00631632 | C    | 09/02/2025 | 11908  | FEDEX                                 | 181.03    |
| 01   | 00631633 | C    | 09/02/2025 | 77402  | G T DISTRIBUTORS, INC.                | 47,094.19 |
| 01   | 00631634 | C    | 09/02/2025 | 183121 | GALLS LLC                             | 12,853.26 |
| 01   | 00631635 | C    | 09/02/2025 | 354414 | GENUINE PARTS CO. DBA NAPA AUTO       | 7,419.32  |
| 01   | 00631636 | C    | 09/02/2025 | 15261  | GULF DATA PRODUCTS                    | 2,747.76  |
| 01   | 00631637 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 412.50    |
| 01   | 00631638 | C    | 09/02/2025 | 523275 | INTERGRATIVE PERFORMANCE LLC          | 17,347.27 |
| 01   | 00631639 | C    | 09/02/2025 | 270822 | LEADSONLINE LLC                       | 5,458.00  |
| 01   | 00631640 | C    | 09/02/2025 | 58114  | LYNN PEAVEY CO                        | 117.81    |
| 01   | 00631641 | C    | 09/02/2025 | 361526 | MEDTECH FORENSICS, INC.               | 125.00    |
| 01   | 00631642 | C    | 09/02/2025 | 349542 | RONALDO MUNOZ                         | 900.63    |
| 01   | 00631643 | C    | 09/02/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC.      | 686.48    |
| 01   | 00631644 | C    | 09/02/2025 | 211109 | PROMO UNIVERSAL LLC                   | 896.03    |
| 01   | 00631645 | C    | 09/02/2025 | 533459 | SAUCEDA, KEILANI                      | 245.00    |
| 01   | 00631646 | C    | 09/02/2025 | 34479  | Sirchie Acquisition                   | 341.78    |
| 01   | 00631647 | C    | 09/02/2025 | 258652 | SMARTCOM TELEPHONE, L.L.C.            | 5,472.95  |
| 01   | 00631648 | C    | 09/02/2025 | 498955 | SPEEDY TRANSMISSIONS #2               | 7,765.07  |
| 01   | 00631649 | C    | 09/02/2025 | 319449 | STAPLES BUSINESS ADVANTAGE            | 6,709.84  |
| 01   | 00631650 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                  | 173.04    |
| 01   | 00631651 | C    | 09/02/2025 | 40991  | W. W. GRAINGER INC.                   | 4,982.82  |
| 01   | 00631652 | C    | 09/02/2025 | 3778   | JAMES L. BEVERLY                      | 5,665.22  |
| 01   | 00631653 | C    | 09/02/2025 | 457639 | BHS PHYSICIANS NETWORK, INC.          | 895.16    |
| 01   | 00631654 | C    | 09/02/2025 | 90476  | BOB BARKER COMPANY, INC               | 21,085.00 |
| 01   | 00631655 | C    | 09/02/2025 | 4561   | BUSTER LIND PRODUCE                   | 4,524.30  |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
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| 01   | 00631656 | C    | 09/02/2025 | 204226 | CALERA, INC.                             | 4,201.96  |
| 01   | 00631657 | C    | 09/02/2025 | 172219 | CANO PRODUCE CO., INC.                   | 1,472.32  |
| 01   | 00631658 | C    | 09/02/2025 | 258725 | CHRISTUS SPOHN KLEBERG                   | 5,976.96  |
| 01   | 00631659 | C    | 09/02/2025 | 515469 | CHRISTUS TRINITY CLINIC                  | 12.85     |
| 01   | 00631660 | C    | 09/02/2025 | 6513   | CITY OF EDINBURG                         | 3,423.00  |
| 01   | 00631661 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 29,248.47 |
| 01   | 00631662 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 47.28     |
| 01   | 00631663 | C    | 09/02/2025 | 536784 | CLINICAL ASSOCIATES INC.                 | 97.28     |
| 01   | 00631664 | C    | 09/02/2025 | 526460 | CORPUS CHRISTI ORAL AND MAXILLOFACIAL SU | 1,883.82  |
| 01   | 00631665 | C    | 09/02/2025 | 460877 | CORRECT RX PHARMACY SERVICES, INC        | 64,638.78 |
| 01   | 00631666 | C    | 09/02/2025 | 355372 | CTC DISTRIBUTING, LTD                    | 450.42    |
| 01   | 00631667 | C    | 09/02/2025 | 262455 | DAHILL INDUSTRIES                        | 1,911.24  |
| 01   | 00631668 | C    | 09/02/2025 | 250899 | DOCTORS HOSPITAL AT RENAISSANCE          | 507.83    |
| 01   | 00631669 | C    | 09/02/2025 | 11827  | FARMER BROS CO.                          | 8,320.12  |
| 01   | 00631670 | C    | 09/02/2025 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | 9,444.73  |
| 01   | 00631671 | C    | 09/02/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 6,796.08  |
| 01   | 00631672 | C    | 09/02/2025 | 207055 | IVAN G. MELENDEZ, M.D.                   | 15,000.00 |
| 01   | 00631673 | C    | 09/02/2025 | 479209 | IVANA ENTERPRISES INC.                   | 572.40    |
| 01   | 00631674 | C    | 09/02/2025 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP          | 8,248.81  |
| 01   | 00631675 | C    | 09/02/2025 | 194026 | LABORATORY CORPORATION OF AMERICA        | 50.81     |
| 01   | 00631676 | C    | 09/02/2025 | 535796 | LAST DEFENSE PEST CONTROL, LLC           | 1,600.00  |
| 01   | 00631677 | C    | 09/02/2025 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | 20,023.66 |
| 01   | 00631678 | C    | 09/02/2025 | 425737 | RENAISSANCE MEDICAL FOUNDATION           | 109.78    |
| 01   | 00631679 | C    | 09/02/2025 | 459836 | RENAISSANCE PROVIDERS                    | 60.87     |
| 01   | 00631680 | C    | 09/02/2025 | 403997 | RFC RADIOLOGY ASSOCIATES, LLC            | 26.27     |
| 01   | 00631681 | C    | 09/02/2025 | 201839 | SHAVER FOODS, LLC                        | 27,199.96 |
| 01   | 00631682 | C    | 09/02/2025 | 245038 | SINGLETON ASSOCIATES, PA                 | 114.49    |
| 01   | 00631683 | C    | 09/02/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS   | 27,231.32 |
| 01   | 00631684 | C    | 09/02/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 259.85    |
| 01   | 00631685 | C    | 09/02/2025 | 251283 | STERICYCLE, INC                          | 266.00    |
| 01   | 00631686 | C    | 09/02/2025 | 397814 | THE BASIC ADVANTAGE, INC.                | 7,440.00  |
| 01   | 00631687 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 588.00    |
| 01   | 00631688 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 1,445.85  |
| 01   | 00631689 | C    | 09/02/2025 | 488429 | US LAWNS                                 | 3,911.24  |
| 01   | 00631690 | C    | 09/02/2025 | 204331 | VALLEY AIDS COUNCIL                      | 208.07    |
| 01   | 00631691 | C    | 09/02/2025 | 530611 | VALLEY GROCERS LLC                       | 3,228.60  |
| 01   | 00631692 | C    | 09/02/2025 | 41289  | WAUKESHA-PEARCE INDUSTRIES, LLC          | 4,613.25  |
| 01   | 00631693 | C    | 09/02/2025 | 401374 | AIM MEDIA TEXAS OPERATING, LLC           | 1,917.40  |
| 01   | 00631694 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 1,881.21  |
| 01   | 00631695 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 119.03    |
| 01   | 00631696 | C    | 09/02/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 6,324.82  |
| 01   | 00631697 | C    | 09/02/2025 | 337412 | AUTOZONE                                 | 228.94    |
| 01   | 00631698 | C    | 09/02/2025 | 186775 | CINTAS CORPORATION                       | 148.12    |
| 01   | 00631699 | C    | 09/02/2025 | 6513   | CITY OF EDINBURG                         | 37,819.40 |
| 01   | 00631700 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 23.12     |
| 01   | 00631701 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 267.16    |
| 01   | 00631702 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 41.19     |
| 01   | 00631703 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 449.47    |
| 01   | 00631704 | C    | 09/02/2025 | 86525  | DELTA SPECIALTIES SUPPLY                 | 84.09     |
| 01   | 00631705 | C    | 09/02/2025 | 481947 | GEXA ENERGY LP                           | 502.56    |
| 01   | 00631706 | C    | 09/02/2025 | 481947 | GEXA ENERGY LP                           | 3,968.90  |
| 01   | 00631707 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00631708 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00631709 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00631710 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00631711 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00631712 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00631713 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00631714 | C    | 09/02/2025 | 457906 | LMG SALES, INC.                          | 2,349.00  |
| 01   | 00631715 | C    | 09/02/2025 | 23825  | MCALLEN PUBLIC UTILITY                   | 438.83    |
| 01   | 00631716 | C    | 09/02/2025 | 249408 | RIC BROWN FAMILY FUNERAL HOME, INC.      | 5,340.00  |
| 01   | 00631717 | C    | 09/02/2025 | 251283 | STERICYCLE, INC                          | 1,444.00  |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
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| 01   | 00631718 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 272.00    |
| 01   | 00631719 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 336.18    |
| 01   | 00631720 | C    | 09/02/2025 | 492175 | VALLEY HOSPITALIST GROUP PLLC            | 314.63    |
| 01   | 00631721 | C    | 09/02/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 19,181.50 |
| 01   | 00631722 | C    | 09/02/2025 | 477931 | BRAND BOOSTERS CO. LLC                   | 1,625.00  |
| 01   | 00631723 | C    | 09/02/2025 | 4537   | BURTON COMPANIES, LLC                    | 175.31    |
| 01   | 00631724 | C    | 09/02/2025 | 5762   | CENTRAL PLUMBING & ELECTRIC SUPPLY CO.   | 1,451.97  |
| 01   | 00631725 | C    | 09/02/2025 | 6513   | CITY OF EDINBURG                         | 509.08    |
| 01   | 00631726 | C    | 09/02/2025 | 6513   | CITY OF EDINBURG                         | 182.68    |
| 01   | 00631727 | C    | 09/02/2025 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO     | 500.00    |
| 01   | 00631728 | C    | 09/02/2025 | 354414 | GENUINE PARTS CO. DBA NAPA AUTO          | 319.19    |
| 01   | 00631729 | C    | 09/02/2025 | 459771 | GREEN OUT POOL SERVICE, LLC              | 3,267.59  |
| 01   | 00631730 | C    | 09/02/2025 | 457906 | LMG SALES, INC.                          | 290.27    |
| 01   | 00631731 | C    | 09/02/2025 | 487546 | MLG PROTECTION SERVICES                  | 9,280.13  |
| 01   | 00631732 | C    | 09/02/2025 | 369039 | TEXAS LAND RECLAMATION LLC               | 6,533.00  |
| 01   | 00631733 | C    | 09/02/2025 | 231924 | CHARTER COMMUNICATIONS                   | 213.57    |
| 01   | 00631734 | C    | 09/02/2025 | 533084 | TRUCKERS SALES & SERVICE LLC             | 3,741.08  |
| 01   | 00631735 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 204.75    |
| 01   | 00631736 | C    | 09/02/2025 | 511781 | 4 STARS MOULDING LLC                     | 296.38    |
| 01   | 00631737 | C    | 09/02/2025 | 357359 | 4IMPRINT, INC.                           | 922.35    |
| 01   | 00631738 | C    | 09/02/2025 | 498947 | ALAMO IRON WORKS                         | 590.09    |
| 01   | 00631739 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 561.00    |
| 01   | 00631740 | C    | 09/02/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 1,194.52  |
| 01   | 00631741 | C    | 09/02/2025 | 534552 | BUD GRIFFING CUSTOMER SUPPORT SAN ANTONI | 1,968.58  |
| 01   | 00631742 | C    | 09/02/2025 | 4537   | BURTON COMPANIES, LLC                    | 511.72    |
| 01   | 00631743 | C    | 09/02/2025 | 4553   | CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 1,222.45  |
| 01   | 00631744 | C    | 09/02/2025 | 261726 | CARRIER ENTERPRISE, LLC                  | 1,514.76  |
| 01   | 00631745 | C    | 09/02/2025 | 267384 | CHEMICAL RESPONSE & REMEDIATION          | 9,393.20  |
| 01   | 00631746 | C    | 09/02/2025 | 6513   | CITY OF EDINBURG                         | 586.80    |
| 01   | 00631747 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 39.09     |
| 01   | 00631748 | C    | 09/02/2025 | 441180 | CRAWFORD ELECTRIC SUPPLY CO., INC.       | 326.80    |
| 01   | 00631749 | C    | 09/02/2025 | 213322 | CUMMINS SOUTHERN PLAINS LLC              | 1,238.50  |
| 01   | 00631750 | C    | 09/02/2025 | 517747 | DD DEERWOOD CONDOMINIUM ASSOCIATION, INC | 843.49    |
| 01   | 00631751 | C    | 09/02/2025 | 86525  | DELTA SPECIALTIES SUPPLY                 | 562.81    |
| 01   | 00631752 | C    | 09/02/2025 | 513814 | DH PACE COMPANY, INC.                    | 593.85    |
| 01   | 00631753 | C    | 09/02/2025 | 228389 | DIRECTV, INC.                            | 112.99    |
| 01   | 00631754 | C    | 09/02/2025 | 528005 | DWST AQUISITION COMPANY LLC              | 63.95     |
| 01   | 00631755 | C    | 09/02/2025 | 416703 | CURA, JOEL                               | 124.50    |
| 01   | 00631756 | C    | 09/02/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 148.00    |
| 01   | 00631757 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 257.27    |
| 01   | 00631758 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 143.61    |
| 01   | 00631759 | C    | 09/02/2025 | 15253  | GULF COAST PAPER CO.                     | 15,977.60 |
| 01   | 00631760 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00631761 | C    | 09/02/2025 | 379093 | INSIGHT PUBLIC SECTOR, INC.              | 42,922.83 |
| 01   | 00631762 | C    | 09/02/2025 | 330809 | JOHNSON CONTROLS                         | 1,965.65  |
| 01   | 00631763 | C    | 09/02/2025 | 262447 | JOHNSON SUPPLY & EQUIPMENT CORP          | 939.03    |
| 01   | 00631764 | C    | 09/02/2025 | 253324 | JOHNSTONE SUPPLY                         | 617.48    |
| 01   | 00631765 | C    | 09/02/2025 | 52973  | KINNEY BONDED WAREHOUSE INC.             | 324.78    |
| 01   | 00631766 | C    | 09/02/2025 | 23493  | MATT'S CASH & CARRY                      | 332.88    |
| 01   | 00631767 | C    | 09/02/2025 | 24996  | MISSION AUTO ELECTRIC, INC.              | 120.00    |
| 01   | 00631768 | C    | 09/02/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC.         | 1,099.68  |
| 01   | 00631769 | C    | 09/02/2025 | 344478 | PITNEY BOWES GLOBAL FINANCIAL SERVICES   | 5,155.14  |
| 01   | 00631770 | C    | 09/02/2025 | 43192  | R.E. FRIEDRICHS CO                       | 9,856.10  |
| 01   | 00631771 | C    | 09/02/2025 | 311332 | RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | 959.68    |
| 01   | 00631772 | C    | 09/02/2025 | 31003  | RIO GRANDE PLUMBING SUPPLY INC.          | 551.15    |
| 01   | 00631773 | C    | 09/02/2025 | 176311 | RIO GRANDE STEEL LTD                     | 647.82    |
| 01   | 00631774 | C    | 09/02/2025 | 34274  | SHERWIN WILLIAMS COMPANY                 | 722.87    |
| 01   | 00631775 | C    | 09/02/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 248.15    |
| 01   | 00631776 | C    | 09/02/2025 | 288888 | TEXAS GAS SERVICE                        | 256.00    |
| 01   | 00631777 | C    | 09/02/2025 | 213934 | TRANE U.S. INC.                          | 6,948.05  |
| 01   | 00631778 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 72.00     |
| 01   | 00631779 | C    | 09/02/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND        | 4,665.25  |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
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| 01   | 00631780 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 3,323.12  |
| 01   | 00631781 | C    | 09/02/2025 | 217182 | UPPER VALLEY MAIL SERVICES               | 1,781.71  |
| 01   | 00631782 | C    | 09/02/2025 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC.     | 361.43    |
| 01   | 00631783 | C    | 09/02/2025 | 287024 | VERIZON WIRELESS                         | 889.17    |
| 01   | 00631784 | C    | 09/02/2025 | 287024 | VERIZON WIRELESS                         | 761.23    |
| 01   | 00631785 | C    | 09/02/2025 | 40991  | GRAINGER                                 | 24,283.23 |
| 01   | 00631786 | C    | 09/02/2025 | 392251 | WASTE CONNECTIONS OF TEXAS               | 212.04    |
| 01   | 00631787 | C    | 09/02/2025 | 392251 | WASTE CONNECTIONS OF TEXAS               | 305.94    |
| 01   | 00631788 | C    | 09/02/2025 | 41289  | WAUKESHA-PEARCE INDUSTRIES, LLC          | 2,470.00  |
| 01   | 00631789 | C    | 09/02/2025 | 512133 | WINSUPPLY OF MCALLEN TX CO               | 202.91    |
| 01   | 00631790 | C    | 09/02/2025 | 328626 | AT&T                                     | 8,356.58  |
| 01   | 00631791 | C    | 09/02/2025 | 413887 | CASEWARE INTERNATIONAL INC.              | 17,912.34 |
| 01   | 00631792 | C    | 09/02/2025 | 360147 | COPY PLUS LLC                            | 664.18    |
| 01   | 00631793 | C    | 09/02/2025 | 481947 | GEXA ENERGY LP                           | 6,575.45  |
| 01   | 00631794 | C    | 09/02/2025 | 467286 | MID VALLEY PEST CONTROL, LLC             | 295.26    |
| 01   | 00631795 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 3.20      |
| 01   | 00631796 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 201.69    |
| 01   | 00631797 | C    | 09/02/2025 | 375454 | Pamela S. Alexander                      | 11,707.50 |
| 01   | 00631798 | C    | 09/02/2025 | 419397 | ANAYA LAW FIRM PLLC                      | 960.00    |
| 01   | 00631799 | C    | 09/02/2025 | 66702  | ARIZPE, SOFIA                            | 2,385.00  |
| 01   | 00631800 | C    | 09/02/2025 | 297895 | LAW OFFICE OF RODOLFO CANCHE JR          | 490.00    |
| 01   | 00631801 | C    | 09/02/2025 | 341746 | CANTU, JUDITH ANN                        | 1,140.00  |
| 01   | 00631802 | C    | 09/02/2025 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | 740.00    |
| 01   | 00631803 | C    | 09/02/2025 | 322555 | ESPINOSA, PILAR V.                       | 305.00    |
| 01   | 00631804 | C    | 09/02/2025 | 19062  | GOMEZ, JOSE ANTONIO                      | 580.00    |
| 01   | 00631805 | C    | 09/02/2025 | 317055 | LAW OFFICE OF LILLY A GUTIERREZ          | 152.50    |
| 01   | 00631806 | C    | 09/02/2025 | 360953 | HERNANDEZ, HECTOR JR.                    | 380.00    |
| 01   | 00631807 | C    | 09/02/2025 | 450634 | HERNANDEZ, JAIME JR.                     | 15,660.00 |
| 01   | 00631808 | C    | 09/02/2025 | 442135 | LUNA, RUBEN J                            | 1,025.00  |
| 01   | 00631809 | C    | 09/02/2025 | 486590 | MARTINEZ SEPULVEDA VERONICA              | 760.00    |
| 01   | 00631810 | C    | 09/02/2025 | 453749 | WILLIAM H. MCPHERSON, ATTORNEY AT LAW    | 240.00    |
| 01   | 00631811 | C    | 09/02/2025 | 456500 | MENDOZA, IGNACIO JR.                     | 2,095.00  |
| 01   | 00631812 | C    | 09/02/2025 | 226297 | MORALES-MARTINEZ, NEREYDA                | 1,060.00  |
| 01   | 00631813 | C    | 09/02/2025 | 360279 | THE LAW OFFICE OF SAMUEL REYES           | 1,225.00  |
| 01   | 00631814 | C    | 09/02/2025 | 430897 | ROCHA, BRITNY                            | 3,025.00  |
| 01   | 00631815 | C    | 09/02/2025 | 311553 | THE SANCHEZ LAW FIRM                     | 1,040.00  |
| 01   | 00631816 | C    | 09/02/2025 | 92096  | SEPULVEDA, ELOY                          | 2,700.00  |
| 01   | 00631817 | C    | 09/02/2025 | 463671 | LAW OFFICES OF ALYA VASQUEZ PLLC         | 2,670.00  |
| 01   | 00631818 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 247.54    |
| 01   | 00631819 | C    | 09/02/2025 | 334154 | AMERICAN BUSINESS FORMS INC.             | 190.00    |
| 01   | 00631820 | C    | 09/02/2025 | 179272 | CANON FINANCIAL SERVICES INC.            | 183.41    |
| 01   | 00631821 | C    | 09/02/2025 | 179272 | CANON FINANCIAL SERVICES INC.            | 818.60    |
| 01   | 00631822 | C    | 09/02/2025 | 533882 | CANTU, MENTOR                            | 174.34    |
| 01   | 00631823 | C    | 09/02/2025 | 6459   | CITY OF ALTON FIRE DEPT                  | 46,592.00 |
| 01   | 00631824 | C    | 09/02/2025 | 10685  | CITY OF ELSA FIRE DEPARTMENT             | 35,066.00 |
| 01   | 00631825 | C    | 09/02/2025 | 24406  | MERCEDES FIRE DEPT                       | 20,121.00 |
| 01   | 00631826 | C    | 09/02/2025 | 9873   | EDCOUCH FIRE DEPT                        | 10,913.00 |
| 01   | 00631827 | C    | 09/02/2025 | 10014  | EDINBURG VOL FIRE DEPT                   | 29,696.00 |
| 01   | 00631828 | C    | 09/02/2025 | 231193 | EVERON LLC                               | 96.14     |
| 01   | 00631829 | C    | 09/02/2025 | 231193 | EVERON LLC                               | 58.29     |
| 01   | 00631830 | C    | 09/02/2025 | 11908  | FEDEX                                    | 73.29     |
| 01   | 00631831 | C    | 09/02/2025 | 416703 | CURA, JOEL                               | 136.63    |
| 01   | 00631832 | C    | 09/02/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 3,166.92  |
| 01   | 00631833 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 319.57    |
| 01   | 00631834 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 81.90     |
| 01   | 00631835 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 133.81    |
| 01   | 00631836 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 569.26    |
| 01   | 00631837 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 984.53    |
| 01   | 00631838 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 81.90     |
| 01   | 00631839 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 984.53    |
| 01   | 00631840 | C    | 09/02/2025 | 15261  | GULF DATA PRODUCTS                       | 1,684.00  |
| 01   | 00631841 | C    | 09/02/2025 | 176729 | MIKE YOUNG BUSINESS FORMS                | 50.00     |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount       |
|------|----------|------|------------|--------|--|--------------|
| 01   | 00631842 | C    | 09/02/2025 | 25348  | MONTE ALTO FIRE DEPT.                    | 5,110.00     |
| 01   | 00631843 | C    | 09/02/2025 | 312231 | ODP BUSINESS SOLUTIONS, LLC              | 4,685.45     |
| 01   | 00631844 | C    | 09/02/2025 | 312231 | ODP BUSINESS SOLUTIONS, LLC              | 2,017.10     |
| 01   | 00631845 | C    | 09/02/2025 | 287199 | SHI GOVERNMENT SOLUTIONS, INC.           | 17,193.61    |
| 01   | 00631846 | C    | 09/02/2025 | 328804 | SOUTHERN TIRE MART                       | 1,275.00     |
| 01   | 00631847 | C    | 09/02/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 1,171.59     |
| 01   | 00631848 | C    | 09/02/2025 | 456594 | JSJ RODRIGUEZ, INC.                      | 529.27       |
| 01   | 00631849 | C    | 09/02/2025 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY        | 4.00         |
| 01   | 00631850 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 442.90       |
| 01   | 00631851 | C    | 09/02/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND        | 1,829.76     |
| 01   | 00631852 | C    | 09/02/2025 | 230537 | ULINE, INC.                              | 123.39       |
| 01   | 00631853 | C    | 09/02/2025 | 287024 | VERIZON WIRELESS                         | 735.80       |
| 01   | 00631854 | C    | 09/02/2025 | 454095 | 6-SHOOTER BAIL BONDS                     | 60.00        |
| 01   | 00631855 | C    | 09/02/2025 | 454109 | A-MINGO BAIL BONDS                       | 45.00        |
| 01   | 00631856 | C    | 09/02/2025 | 519642 | CABRERA, JORGE LUIS                      | 78.96        |
| 01   | 00631857 | C    | 09/02/2025 | 302813 | CARRASCO, ROEL                           | 69.56        |
| 01   | 00631858 | C    | 09/02/2025 | 343277 | CITIBANK                                 | 56,650.84    |
| 01   | 00631859 | C    | 09/02/2025 | 157023 | CITY OF HIDALGO                          | 12.00        |
| 01   | 00631860 | C    | 09/02/2025 | 6599   | CITY OF MCALLEN                          | 1,426,666.04 |
| 01   | 00631861 | C    | 09/02/2025 | 450758 | CONTRERAS, JOSE                          | 120.14       |
| 01   | 00631862 | C    | 09/02/2025 | 476110 | ESPINOZA, BERNARDO                       | 154.85       |
| 01   | 00631863 | C    | 09/02/2025 | 531707 | GONZALEZ, DAVID                          | 90.47        |
| 01   | 00631864 | C    | 09/02/2025 | 533920 | GONZALEZ, EDGAR                          | 25.26        |
| 01   | 00631865 | C    | 09/02/2025 | 460184 | HERNANDEZ, ANTONIO                       | 65.59        |
| 01   | 00631866 | C    | 09/02/2025 | 521094 | LASALLE HIDALGO MANAGEMENT LLC           | 16,712.00    |
| 01   | 00631867 | C    | 09/02/2025 | 521094 | LASALLE HIDALGO MANAGEMENT LLC           | 1,365,166.25 |
| 01   | 00631868 | C    | 09/02/2025 | 454818 | LASER LABS, INC.                         | 459.00       |
| 01   | 00631869 | C    | 09/02/2025 | 222712 | LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP  | 128,880.99   |
| 01   | 00631870 | C    | 09/02/2025 | 345067 | LOS TESOROS INVESTMENTS I, LTD           | 8,232.00     |
| 01   | 00631871 | C    | 09/02/2025 | 78913  | LOWER RGV DEVELOPMENT COUNCIL            | 6,641.21     |
| 01   | 00631872 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP              | 2.20         |
| 01   | 00631873 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP              | 2.20         |
| 01   | 00631874 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP              | 2.20         |
| 01   | 00631875 | C    | 09/02/2025 | 521760 | MARTINEZ, EDUARDO                        | 53.31        |
| 01   | 00631876 | C    | 09/02/2025 | 493694 | MARTINEZ, RICKY                          | 84.31        |
| 01   | 00631877 | C    | 09/02/2025 | 401960 | RGV Tire Pros                            | 237.62       |
| 01   | 00631878 | C    | 09/02/2025 | 161985 | OLD REPUBLIC SURETY GROUP                | 50.00        |
| 01   | 00631879 | C    | 09/02/2025 | 28894  | POSTMASTER                               | 6,935.36     |
| 01   | 00631880 | C    | 09/02/2025 | 460052 | R & L GUERRA, LLC                        | 11,625.00    |
| 01   | 00631881 | C    | 09/02/2025 | 406236 | REYES, CYNTHIA                           | 50.17        |
| 01   | 00631882 | C    | 09/02/2025 | 516015 | SANCHEZ, ERNESTO                         | 11.89        |
| 01   | 00631883 | C    | 09/02/2025 | 460087 | SANDOVAL, ANDRES                         | 62.88        |
| 01   | 00631884 | C    | 09/02/2025 | 514144 | SERRATO, PAOLA                           | 104.00       |
| 01   | 00631885 | C    | 09/02/2025 | 171751 | TEXAS COMM. ON ENVIRONMENTAL QUALITY     | 240.50       |
| 01   | 00631886 | C    | 09/02/2025 | 239941 | TEXAS ONCOLOGY P.A.                      | 424.70       |
| 01   | 00631887 | C    | 09/02/2025 | 403261 | TREVINO, ERIK                            | 20.01        |
| 01   | 00631888 | C    | 09/02/2025 | 503568 | TREVINO, MARK                            | 54.42        |
| 01   | 00631889 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 28.00        |
| 01   | 00631890 | C    | 09/02/2025 | 476102 | VARGAS, JAVIER                           | 96.22        |
| 01   | 00631891 | C    | 09/02/2025 | 249378 | OSCAR RENE FLORES, P.C.                  | 1,500.00     |
| 01   | 00631892 | C    | 09/02/2025 | 454494 | THE LAW OFFICE OF RUDY MORENO            | 6,030.00     |
| 01   | 00631893 | C    | 09/02/2025 | 468690 | LYDIA ELIZONDO MOUNT                     | 1,050.00     |
| 01   | 00631894 | C    | 09/02/2025 | 470511 | MUNIZ LAW GROUP PLLC                     | 500.00       |
| 01   | 00631895 | C    | 09/02/2025 | 458180 | Alejandro Munoz                          | 2,820.00     |
| 01   | 00631896 | C    | 09/02/2025 | 382647 | MUNOZ, JORGE                             | 550.00       |
| 01   | 00631897 | C    | 09/02/2025 | 349321 | LAW OFFICES OF SERGIO MUNOZ, JR. PC      | 1,340.00     |
| 01   | 00631898 | C    | 09/02/2025 | 315532 | CARLOS E. ORTEGON, P.C.                  | 15,350.00    |
| 01   | 00631899 | C    | 09/02/2025 | 434426 | THE LAW OFFICE OF JORGE LUIS ORTEGON, II | 9,830.00     |
| 01   | 00631900 | C    | 09/02/2025 | 288306 | JS PALACIOS PLLC                         | 1,607.50     |
| 01   | 00631901 | C    | 09/02/2025 | 428744 | PALACIOS-LOVE LAW PLLC                   | 2,282.50     |
| 01   | 00631902 | C    | 09/02/2025 | 325805 | LAW OFFICE OF ROBERTO D. PUENTE          | 2,520.00     |
| 01   | 00631903 | C    | 09/02/2025 | 517917 | RAADT, CHARLES MOSES                     | 2,130.00     |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
|------|----------|------|------------|--------|--|-----------|
| 01   | 00631904 | C    | 09/02/2025 | 521175 | LAW OFFICE OF CHARLES RAADT              | 1,200.00  |
| 01   | 00631905 | C    | 09/02/2025 | 373702 | LAW OFFICE OF DENNIS RAMIREZ             | 300.00    |
| 01   | 00631906 | C    | 09/02/2025 | 407399 | REGALADO, LUCIA                          | 7,175.00  |
| 01   | 00631907 | C    | 09/02/2025 | 360279 | THE LAW OFFICE OF SAMUEL REYES           | 5,745.00  |
| 01   | 00631908 | C    | 09/02/2025 | 297615 | LAW OFFICE OF REGINA RICHARDSON          | 5,085.00  |
| 01   | 00631909 | C    | 09/02/2025 | 332909 | RINCON-FLORES, CRISELDA IVON             | 550.00    |
| 01   | 00631910 | C    | 09/02/2025 | 255599 | RODRIGUEZ, BERTHA ISABEL                 | 1,000.00  |
| 01   | 00631911 | C    | 09/02/2025 | 256463 | RODRIGUEZ, JOHN J.                       | 1,080.00  |
| 01   | 00631912 | C    | 09/02/2025 | 507130 | YOUNGS & ROSILLO LAW FIRM PLLC           | 1,877.50  |
| 01   | 00631913 | C    | 09/02/2025 | 92096  | SEPULVEDA, ELOY                          | 3,290.00  |
| 01   | 00631914 | C    | 09/02/2025 | 495263 | Sully Law, PLLC                          | 3,597.50  |
| 01   | 00631915 | C    | 09/02/2025 | 347612 | 1 A-1 AUTO GLASS LLC                     | 2,315.00  |
| 01   | 00631916 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 211.38    |
| 01   | 00631917 | C    | 09/02/2025 | 330752 | CANALES, MELISA LARES                    | 375.00    |
| 01   | 00631918 | C    | 09/02/2025 | 179272 | CANON FINANCIAL SERVICES INC.            | 231.48    |
| 01   | 00631919 | C    | 09/02/2025 | 195294 | DAVILA & ASSOCIATES, INC                 | 312.50    |
| 01   | 00631920 | C    | 09/02/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 268.95    |
| 01   | 00631921 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 3,112.11  |
| 01   | 00631922 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 17.00     |
| 01   | 00631923 | C    | 09/02/2025 | 15261  | GULF DATA PRODUCTS                       | 232.54    |
| 01   | 00631924 | C    | 09/02/2025 | 255637 | JASON'S DELI                             | 204.08    |
| 01   | 00631925 | C    | 09/02/2025 | 338613 | JUSTICE WORKS, LLC                       | 297.60    |
| 01   | 00631926 | C    | 09/02/2025 | 312274 | LANGUAGE LINE SERVICES, INC.             | 50.00     |
| 01   | 00631927 | C    | 09/02/2025 | 434663 | MY PLACE CAFE                            | 98.97     |
| 01   | 00631928 | C    | 09/02/2025 | 211109 | PROMO UNIVERSAL LLC                      | 909.06    |
| 01   | 00631929 | C    | 09/02/2025 | 387878 | HERMANSEN, AMY                           | 525.00    |
| 01   | 00631930 | C    | 09/02/2025 | 133655 | SUPERIOR ALARMS                          | 35.02     |
| 01   | 00631931 | C    | 09/02/2025 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY        | 5.00      |
| 01   | 00631932 | C    | 09/02/2025 | 527122 | THE DRUNKEN CHICKEN                      | 400.00    |
| 01   | 00631933 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 316.79    |
| 01   | 00631934 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 71.57     |
| 01   | 00631935 | C    | 09/02/2025 | 41548  | THOMSON REUTERS - WEST                   | 475.53    |
| 01   | 00631936 | C    | 09/02/2025 | 220833 | ISASI, JUAN C.                           | 250.12    |
| 01   | 00631937 | C    | 09/02/2025 | 42129  | XEROX CORPORATION                        | 90.48     |
| 01   | 00631938 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 413.10    |
| 01   | 00631939 | C    | 09/02/2025 | 337412 | AUTOZONE                                 | 3,333.82  |
| 01   | 00631940 | C    | 09/02/2025 | 4537   | BURTON COMPANIES, LLC                    | 144.09    |
| 01   | 00631941 | C    | 09/02/2025 | 189324 | BURTON MCCUMBER & LONGORIA, LLP          | 35,000.00 |
| 01   | 00631942 | C    | 09/02/2025 | 195294 | DAVILA & ASSOCIATES, INC                 | 250.00    |
| 01   | 00631943 | C    | 09/02/2025 | 306703 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | 7,235.87  |
| 01   | 00631944 | C    | 09/02/2025 | 510572 | ESQUIRE DEPOSITION SOLUTIONS, LLC        | 286.25    |
| 01   | 00631945 | C    | 09/02/2025 | 231193 | EVERON LLC                               | 50.96     |
| 01   | 00631946 | C    | 09/02/2025 | 11908  | FEDEX                                    | 60.85     |
| 01   | 00631947 | C    | 09/02/2025 | 411167 | P. GARZA LAW FIRM, P.C., TRUSTEE FOR     | 1,660.16  |
| 01   | 00631948 | C    | 09/02/2025 | 411167 | P. GARZA LAW FIRM, P.C., TRUSTEE FOR     | 1,607.03  |
| 01   | 00631949 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 3,182.68  |
| 01   | 00631950 | C    | 09/02/2025 | 120626 | Hart InterCivic, Inc                     | 455.00    |
| 01   | 00631951 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 01   | 00631952 | C    | 09/02/2025 | 284149 | JEAN'S RESTAURANT SUPPLY                 | 66.43     |
| 01   | 00631953 | C    | 09/02/2025 | 211877 | JONES, GALLIGAN, KEY & LOZANO, L.L.P.    | 5,765.64  |
| 01   | 00631954 | C    | 09/02/2025 | 523313 | JPO ENTERPRISES INC.                     | 157.50    |
| 01   | 00631955 | C    | 09/02/2025 | 286508 | LAB SERVICES, INC.                       | 3,594.00  |
| 01   | 00631956 | C    | 09/02/2025 | 72745  | MONTALVO INSURANCE AGENCY, INC.          | 100.00    |
| 01   | 00631957 | C    | 09/02/2025 | 344478 | PITNEY BOWES GLOBAL FINANCIAL SERVICES   | 293.76    |
| 01   | 00631958 | C    | 09/02/2025 | 487864 | PROGRESSIVE COUNTY MUTUAL INSURANCE      | 6,483.79  |
| 01   | 00631959 | C    | 09/02/2025 | 366072 | TMHP - MEDICAID                          | 89.84     |
| 01   | 00631960 | C    | 09/02/2025 | 366072 | TMHP - MEDICAID                          | 142.97    |
| 01   | 00631961 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 121.96    |
| 01   | 00631962 | C    | 09/02/2025 | 463612 | WALSH MCGURK CORDOVA NIXON, PLLC         | 5,622.50  |
| 01   | 00631963 | C    | 09/02/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 55.21     |
| 01   | 00631964 | C    | 09/02/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 83.20     |
| 01   | 00631965 | C    | 09/02/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 37.49     |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
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| 01   | 00631966 | C    | 09/02/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 36.62     |
| 01   | 00631967 | C    | 09/02/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 36.62     |
| 01   | 00631968 | C    | 09/02/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 1,710.95  |
| 01   | 00631969 | C    | 09/02/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 83.20     |
| 01   | 00631970 | C    | 09/02/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 146.99    |
| 01   | 00631971 | C    | 09/02/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 37.92     |
| 01   | 00631972 | C    | 09/02/2025 | 401374 | AIM MEDIA TEXAS OPERATING, LLC           | 2,485.00  |
| 01   | 00631973 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 817.65    |
| 01   | 00631974 | C    | 09/02/2025 | 528129 | AMERICAN SENTINEL LLC                    | 3,800.00  |
| 01   | 00631975 | C    | 09/02/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 8,463.93  |
| 01   | 00631976 | C    | 09/02/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 8,560.13  |
| 01   | 00631977 | C    | 09/02/2025 | 328626 | AT&T MOBILITY                            | 66.00     |
| 01   | 00631978 | C    | 09/02/2025 | 531251 | AUTOGLASS SHOP LLC                       | 275.00    |
| 01   | 00631979 | C    | 09/02/2025 | 408751 | AXON ENTERPRISE, INC.                    | 842.50    |
| 01   | 00631980 | C    | 09/02/2025 | 220205 | B & H PHOTO VIDEO                        | 91.42     |
| 01   | 00631981 | C    | 09/02/2025 | 4537   | BURTON COMPANIES, LLC                    | 1,198.28  |
| 01   | 00631982 | C    | 09/02/2025 | 153915 | CDW GOVERNMENT INC.                      | 5,291.36  |
| 01   | 00631983 | C    | 09/02/2025 | 186775 | CINTAS CORPORATION                       | 321.45    |
| 01   | 00631984 | C    | 09/02/2025 | 6637   | CITY OF MISSION                          | 471.60    |
| 01   | 00631985 | C    | 09/02/2025 | 355372 | CTC DISTRIBUTING, LTD                    | 3,088.00  |
| 01   | 00631986 | C    | 09/02/2025 | 86525  | DELTA SPECIALTIES SUPPLY                 | 216.63    |
| 01   | 00631987 | C    | 09/02/2025 | 421812 | PROBILLING                               | 899.46    |
| 01   | 00631988 | C    | 09/02/2025 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC     | 2,209.72  |
| 01   | 00631989 | C    | 09/02/2025 | 416703 | CURA, JOEL                               | 696.33    |
| 01   | 00631990 | C    | 09/02/2025 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO     | 936.00    |
| 01   | 00631991 | C    | 09/02/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 207.20    |
| 01   | 00631992 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 280.00    |
| 01   | 00631993 | C    | 09/02/2025 | 354414 | GENUINE PARTS CO. DBA NAPA AUTO          | 1,007.99  |
| 01   | 00631994 | C    | 09/02/2025 | 15261  | GULF DATA PRODUCTS                       | 118.00    |
| 01   | 00631995 | C    | 09/02/2025 | 447170 | HESELBEIN TIRE INC.                      | 20,687.77 |
| 01   | 00631996 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00     |
| 01   | 00631997 | C    | 09/02/2025 | 530891 | HOLT TRUCK CENTER OF TEXAS LLC           | 582.07    |
| 01   | 00631998 | C    | 09/02/2025 | 379093 | INSIGHT PUBLIC SECTOR, INC.              | 462.60    |
| 01   | 00631999 | C    | 09/02/2025 | 24996  | MISSION AUTO ELECTRIC, INC.              | 843.61    |
| 01   | 00632000 | C    | 09/02/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC.         | 2,564.96  |
| 01   | 00632001 | C    | 09/02/2025 | 139262 | OIL PATCH FUEL & SUPPLY, INC.            | 727.50    |
| 01   | 00632002 | C    | 09/02/2025 | 233846 | ROCHESTER ARMORED CAR CO.,INC.           | 243.56    |
| 01   | 00632003 | C    | 09/02/2025 | 471909 | SOCIALIFE NEWS LLC                       | 2,305.09  |
| 01   | 00632004 | C    | 09/02/2025 | 457795 | T & W TIRE LLC                           | 497.46    |
| 01   | 00632005 | C    | 09/02/2025 | 457795 | T & W TIRE LLC                           | 10,188.80 |
| 01   | 00632006 | C    | 09/02/2025 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC          | 446.98    |
| 01   | 00632007 | C    | 09/02/2025 | 241954 | TRI-TECH FORENSICS, INC                  | 138.90    |
| 01   | 00632008 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 358.60    |
| 01   | 00632009 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 67.96     |
| 01   | 00632010 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 65.33     |
| 01   | 00632011 | C    | 09/02/2025 | 370789 | VALLEY INITIATIVE FOR DEVELOPMENT &      | 8,333.33  |
| 01   | 00632012 | C    | 09/02/2025 | 208078 | VIDEO SOUND & LIGHT ENTERPRISES INC.     | 4,715.00  |
| 01   | 00632013 | C    | 09/02/2025 | 40991  | GRAINGER                                 | 1,811.92  |
| 01   | 00632014 | C    | 09/02/2025 | 169447 | CITY OF WESLACO                          | 1,304.56  |
| 01   | 00632015 | C    | 09/02/2025 | 114243 | SYSCO CENTRAL TEXAS                      | 1,843.64  |
| 01   | 00632016 | C    | 09/02/2025 | 471038 | TCSI, LLC                                | 144.86    |
| 01   | 00632017 | C    | 09/02/2025 | 449121 | B2Z ENGINEERING, LLC                     | 80.53     |
| 01   | 00632018 | C    | 09/02/2025 | 535656 | SAMES LAREDO CHEVROLET, INC              | 1,654.92  |
| 01   | 00632019 | C    | 09/02/2025 | 401374 | AIM MEDIA TEXAS OPERATING, LLC           | 3,783.56  |
| 01   | 00632020 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 474.92    |
| 01   | 00632021 | C    | 09/02/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 18,071.22 |
| 01   | 00632022 | C    | 09/02/2025 | 529290 | AUTOMATED CONFIRMATIONS, INC.            | 3,115.81  |
| 01   | 00632023 | C    | 09/02/2025 | 521965 | BAR ASSOCIATION OF THE FIFTH FEDERAL     | 125.00    |
| 01   | 00632024 | C    | 09/02/2025 | 179272 | CANON FINANCIAL SERVICES INC.            | 599.29    |
| 01   | 00632025 | C    | 09/02/2025 | 153915 | CDW GOVERNMENT INC.                      | 10,581.74 |
| 01   | 00632026 | C    | 09/02/2025 | 517003 | COMMERCIAL VEHICLE LEASING, LLC          | 38,974.12 |
| 01   | 00632027 | C    | 09/02/2025 | 195294 | DAVILA & ASSOCIATES, INC                 | 10,264.19 |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount     |
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| 01   | 00632028 | C    | 09/02/2025 | 486485 | DELL FINANCIAL SERVICES LLC              | 29,913.50  |
| 01   | 00632029 | C    | 09/02/2025 | 228389 | DIRECTV, INC.                            | 177.99     |
| 01   | 00632030 | C    | 09/02/2025 | 216437 | ECHO TRAVEL AGENCY                       | 1,241.96   |
| 01   | 00632031 | C    | 09/02/2025 | 11908  | FEDEX                                    | 30.91      |
| 01   | 00632032 | C    | 09/02/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 100,068.83 |
| 01   | 00632033 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 7,254.62   |
| 01   | 00632034 | C    | 09/02/2025 | 15253  | GULF COAST PAPER CO.                     | 2,351.96   |
| 01   | 00632035 | C    | 09/02/2025 | 15261  | GULF DATA PRODUCTS                       | 5,345.50   |
| 01   | 00632036 | C    | 09/02/2025 | 309559 | HIDALGO COUNTY BAR ASSOCIATION           | 400.00     |
| 01   | 00632037 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632038 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632039 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632040 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632041 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632042 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632043 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632044 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632045 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632046 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632047 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632048 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632049 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632050 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632051 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632052 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632053 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 40.00      |
| 01   | 00632054 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 40.00      |
| 01   | 00632055 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 01   | 00632056 | C    | 09/02/2025 | 495760 | LANCE, SOLL & LUNGHARD, LLP              | 1,675.00   |
| 01   | 00632057 | C    | 09/02/2025 | 237507 | LEXISNEXIS RISK DATA MANAGEMENT INC.     | 260.00     |
| 01   | 00632058 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 3,641.00   |
| 01   | 00632059 | C    | 09/02/2025 | 458813 | QUBE RGV PROPERTIES LP                   | 870.10     |
| 01   | 00632060 | C    | 09/02/2025 | 23825  | MCALLEN PUBLIC UTILITY                   | 652.09     |
| 01   | 00632061 | C    | 09/02/2025 | 493872 | MID-VALLEY BEHAVORIAL HEALTH AND         | 2,585.00   |
| 01   | 00632062 | C    | 09/02/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 23.71      |
| 01   | 00632063 | C    | 09/02/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 392.24     |
| 01   | 00632064 | C    | 09/02/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 104.70     |
| 01   | 00632065 | C    | 09/02/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 133.89     |
| 01   | 00632066 | C    | 09/02/2025 | 210463 | HOLLON OIL COMPANY                       | 196.23     |
| 01   | 00632067 | C    | 09/02/2025 | 233846 | ROCHESTER ARMORED CAR CO.,INC.           | 487.12     |
| 01   | 00632068 | C    | 09/02/2025 | 442267 | SITEONE LANDSCAPE SUPPLY, LLC            | 267.57     |
| 01   | 00632069 | C    | 09/02/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 3,563.35   |
| 01   | 00632070 | C    | 09/02/2025 | 425788 | TEXAS DEPARTMENT OF MOTOR VEHICLES       | 7.50       |
| 01   | 00632071 | C    | 09/02/2025 | 90786  | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | 745.00     |
| 01   | 00632072 | C    | 09/02/2025 | 369039 | TEXAS LAND RECLAMATION LLC               | 316.80     |
| 01   | 00632073 | C    | 09/02/2025 | 203513 | TEXAS TOPS                               | 1,779.96   |
| 01   | 00632074 | C    | 09/02/2025 | 231924 | CHARTER COMMUNICATIONS                   | 4,601.07   |
| 01   | 00632075 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 599.87     |
| 01   | 00632076 | C    | 09/02/2025 | 357081 | TYLER TECHNOLOGIES, INC.                 | 250.00     |
| 01   | 00632077 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 58.81      |
| 01   | 00632078 | C    | 09/02/2025 | 287024 | VERIZON WIRELESS                         | 75.20      |
| 01   | 00632079 | C    | 09/02/2025 | 286443 | ALEJANDRO A TEY MD PA                    | 143.38     |
| 01   | 00632080 | C    | 09/02/2025 | 504750 | ALL VALLEY REHAB SPINE & PAIN INST.      | 632.84     |
| 01   | 00632081 | C    | 09/02/2025 | 250384 | ANTONIO WONG MD & ASSOCIATES PA          | 834.48     |
| 01   | 00632082 | C    | 09/02/2025 | 474983 | CARLOS E PUIG MD PA                      | 94.70      |
| 01   | 00632083 | C    | 09/02/2025 | 325929 | CLINICA FAMILIAR SAN JO SE PA            | 169.33     |
| 01   | 00632084 | C    | 09/02/2025 | 433233 | JOSEPH M CAPORUSSO DPM PA                | 162.87     |
| 01   | 00632085 | C    | 09/02/2025 | 240842 | DR AMERICO M BACA PLLC                   | 138.62     |
| 01   | 00632086 | C    | 09/02/2025 | 504416 | DR RACHEL GELMANS VISION PA              | 809.77     |
| 01   | 00632087 | C    | 09/02/2025 | 532886 | Emergency Physicians of South Texas PLLC | 616.53     |
| 01   | 00632088 | C    | 09/02/2025 | 505943 | ERROL O GRANNUM MD PA                    | 1,795.56   |
| 01   | 00632089 | C    | 09/02/2025 | 503975 | FUAD ZAYED MD                            | 160.77     |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
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| 01   | 00632090 | C    | 09/02/2025 | 269395 | HAMMAMI IMAGING & ASSOC                  | 298.59    |
| 01   | 00632091 | C    | 09/02/2025 | 81264  | HEART CLINIC PLLC                        | 101.14    |
| 01   | 00632092 | C    | 09/02/2025 | 479209 | IVANA ENTERPRISES INC.                   | 45.48     |
| 01   | 00632093 | C    | 09/02/2025 | 505889 | KNAPP MEDICAL GROUP                      | 448.53    |
| 01   | 00632094 | C    | 09/02/2025 | 194026 | LABORATORY CORPORATION OF AMERICA        | 362.87    |
| 01   | 00632095 | C    | 09/02/2025 | 236101 | LABORATORY CORPORATION OF AMERICA HOLDIN | 174.21    |
| 01   | 00632096 | C    | 09/02/2025 | 453960 | LASER SURGICAL SOLUTIONS RGV LLC         | 717.56    |
| 01   | 00632097 | C    | 09/02/2025 | 504394 | LITTLE DONKEY HEALTH SERVICES INC.       | 381.27    |
| 01   | 00632098 | C    | 09/02/2025 | 358193 | LOWER RIO GRANDE COMMUNITY HEALTH INC    | 271.60    |
| 01   | 00632099 | C    | 09/02/2025 | 526665 | MD Mohammad Saeed                        | 1,294.30  |
| 01   | 00632100 | C    | 09/02/2025 | 182109 | MCALLEN ANESTHESIA CONSULTANTS PA        | 316.16    |
| 01   | 00632101 | C    | 09/02/2025 | 409707 | MCALLEN HOSPITALISTS GROUP PLLC          | 114.91    |
| 01   | 00632102 | C    | 09/02/2025 | 472298 | MEDIMPACT HEALTHCARE SYSTEMS, INC.       | 19,114.17 |
| 01   | 00632103 | C    | 09/02/2025 | 298638 | MICHAEL A FLORES MD PA                   | 734.46    |
| 01   | 00632104 | C    | 09/02/2025 | 503703 | MIGUEL ONETO MD PA                       | 263.57    |
| 01   | 00632105 | C    | 09/02/2025 | 241474 | MISSION DOCTORS GROUP                    | 479.90    |
| 01   | 00632106 | C    | 09/02/2025 | 503347 | SOUTH TEXAS VASCULAR AND HEART INSTITUTE | 2,552.07  |
| 01   | 00632107 | C    | 09/02/2025 | 329258 | RIAD ABOUJAMOUS                          | 413.84    |
| 01   | 00632108 | C    | 09/02/2025 | 238295 | MONZER H YAZJI MD & ASSOCIATES           | 1,039.55  |
| 01   | 00632109 | C    | 09/02/2025 | 238414 | HB NUESTRA CLINICA DEL VALLE INC         | 1,008.21  |
| 01   | 00632110 | C    | 09/02/2025 | 238414 | NUESTRA CLINICA DEL VALLE INC            | 11,100.85 |
| 01   | 00632111 | C    | 09/02/2025 | 507245 | OPTIMUM DIAGNOSTIC IMAGING CENTER        | 116.82    |
| 01   | 00632112 | C    | 09/02/2025 | 336475 | MELVA PALACIOS M.D. PA                   | 406.80    |
| 01   | 00632113 | C    | 09/02/2025 | 318418 | PARUL S. DESAI M.D.PA.                   | 9,044.79  |
| 01   | 00632114 | C    | 09/02/2025 | 244759 | QUEST DIAGNOSTICS                        | 140.87    |
| 01   | 00632115 | C    | 09/02/2025 | 262226 | RAFATH QURAIISHI MD PA                   | 56.13     |
| 01   | 00632116 | C    | 09/02/2025 | 442232 | RENAISSANCE CARDIOLOGY GROUP             | 2,918.83  |
| 01   | 00632117 | C    | 09/02/2025 | 327433 | RENAISSANCE EMERGENCY PHYSICIAN          | 125.44    |
| 01   | 00632118 | C    | 09/02/2025 | 470325 | RENAISSANCE HOSPITALISTS                 | 314.63    |
| 01   | 00632119 | C    | 09/02/2025 | 425737 | RENAISSANCE MEDICAL FOUNDATION           | 3,780.96  |
| 01   | 00632120 | C    | 09/02/2025 | 427411 | RENAISSANCE SURGERY GROUP                | 499.78    |
| 01   | 00632121 | C    | 09/02/2025 | 403997 | RFC RADIOLOGY ASSOCIATES LLC             | 447.19    |
| 01   | 00632122 | C    | 09/02/2025 | 503002 | RGV SURGICAL ASSOCIATES PLLC             | 95.36     |
| 01   | 00632123 | C    | 09/02/2025 | 503363 | WOUND CARE HYPERBARIC MEDICINE AND LYMP  | 394.61    |
| 01   | 00632124 | C    | 09/02/2025 | 273406 | RICARDO ABREU MD PA                      | 842.71    |
| 01   | 00632125 | C    | 09/02/2025 | 250112 | JAVIER A SAENZ MD PA                     | 47.68     |
| 01   | 00632126 | C    | 09/02/2025 | 505897 | SAMUEL GARCIA JR MD PLLC                 | 47.68     |
| 01   | 00632127 | C    | 09/02/2025 | 405981 | SOBIA NASIR MD PA                        | 93.12     |
| 01   | 00632128 | C    | 09/02/2025 | 253758 | SOCRATES A GARRIGOS MD PA                | 258.62    |
| 01   | 00632129 | C    | 09/02/2025 | 504858 | SOUTH HEART CLINIC PLLC                  | 252.00    |
| 01   | 00632130 | C    | 09/02/2025 | 536440 | South Texas Clinical Laboratory LTD      | 26.85     |
| 01   | 00632131 | C    | 09/02/2025 | 198501 | SOUTH TEXAS KIDNEY SPECIALISTS P.A.      | 291.40    |
| 01   | 00632132 | C    | 09/02/2025 | 294217 | SUNRISE MEDICAL PA                       | 55.52     |
| 01   | 00632133 | C    | 09/02/2025 | 433187 | TEXAS GASTROENTEROLOGY INSTITUTE PA      | 73.40     |
| 01   | 00632134 | C    | 09/02/2025 | 503690 | TEXAS HEALTH CARE MOBILE IMAGING         | 433.03    |
| 01   | 00632135 | C    | 09/02/2025 | 439002 | The University of Texas Rio Grande Valle | 566.21    |
| 01   | 00632136 | C    | 09/02/2025 | 198234 | THURMOND EYE ASSOC PA.                   | 431.97    |
| 01   | 00632137 | C    | 09/02/2025 | 38792  | TROPICAL TEXAS BEHAVIORAL HEALTH         | 989.21    |
| 01   | 00632138 | C    | 09/02/2025 | 441503 | VALLEY INTENSIVISTS PULMONOLOGIST & SLEE | 320.61    |
| 01   | 00632139 | C    | 09/02/2025 | 402206 | VALLEY PATHOLOGY PA                      | 359.54    |
| 01   | 00632140 | C    | 09/02/2025 | 336467 | VALLEY PULMONARY GROUP PLLC              | 181.48    |
| 01   | 00632141 | C    | 09/02/2025 | 262137 | WESLACO ADVANCED MEDICAL IMAGING LLP     | 128.84    |
| 01   | 00632142 | C    | 09/02/2025 | 308811 | MICHAEL DECANDIA MD                      | 48.38     |
| 01   | 00632143 | C    | 09/02/2025 | 321451 | MARIA ELENA RODRIGUEZ MD PA              | 535.96    |
| 01   | 00632144 | C    | 09/02/2025 | 503380 | Wound Care Institute of Texas PLLC       | 933.78    |
| 01   | 00632145 | C    | 09/02/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 54.81     |
| 01   | 00632146 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 2,082.85  |
| 01   | 00632147 | C    | 09/02/2025 | 328626 | AT&T                                     | 59.91     |
| 01   | 00632148 | C    | 09/02/2025 | 278378 | AT&T LONG DISTANCE                       | 4,076.11  |
| 01   | 00632149 | C    | 09/02/2025 | 366501 | AT&T MOBILITY                            | 547.12    |
| 01   | 00632150 | C    | 09/02/2025 | 179272 | CANON FINANCIAL SERVICES INC.            | 818.60    |
| 01   | 00632151 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 144.66    |

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| Bank                  | Check    | Type | Date       | Vendor | Vendor Name                              | Amount                |
|-----------------------|----------|------|------------|--------|--|-----------------------|
| 01                    | 00632152 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 369.47                |
| 01                    | 00632153 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 8,248.60              |
| 01                    | 00632154 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 179.57                |
| 01                    | 00632155 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 46.22                 |
| 01                    | 00632156 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 145.06                |
| 01                    | 00632157 | C    | 09/02/2025 | 6696   | CITY OF PHARR                            | 780.79                |
| 01                    | 00632158 | C    | 09/02/2025 | 228389 | DIRECTV, INC.                            | 108.99                |
| 01                    | 00632159 | C    | 09/02/2025 | 515329 | EMERGENCHEALTH, PLLC                     | 141.37                |
| 01                    | 00632160 | C    | 09/02/2025 | 304255 | ESQUIVEL, ORLANDO                        | 748.64                |
| 01                    | 00632161 | C    | 09/02/2025 | 535079 | GARCIA, JOSELYN                          | 189.50                |
| 01                    | 00632162 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 101.56                |
| 01                    | 00632163 | C    | 09/02/2025 | 529362 | GONZALEZ, ELIUD                          | 80.00                 |
| 01                    | 00632164 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50                  |
| 01                    | 00632165 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 428.27                |
| 01                    | 00632166 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 35.94                 |
| 01                    | 00632167 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 528.76                |
| 01                    | 00632168 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 204.28                |
| 01                    | 00632169 | C    | 09/02/2025 | 430579 | MUNOZ, JAIME JERRY                       | 75.00                 |
| 01                    | 00632170 | C    | 09/02/2025 | 430579 | MUNOZ, JAIME JERRY                       | 364.60                |
| 01                    | 00632171 | C    | 09/02/2025 | 246565 | STARR COUNTY SHERIFF'S OFFICE            | 79,918.00             |
| 01                    | 00632172 | C    | 09/02/2025 | 288888 | TEXAS GAS SERVICE                        | 240.17                |
| 01                    | 00632173 | C    | 09/02/2025 | 231924 | CHARTER COMMUNICATIONS                   | 966.89                |
| 01                    | 00632174 | C    | 09/02/2025 | 231924 | CHARTER COMMUNICATIONS                   | 123.46                |
| 01                    | 00632175 | C    | 09/02/2025 | 231924 | CHARTER COMMUNICATIONS                   | 146.01                |
| 01                    | 00632176 | C    | 09/02/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND        | 766.71                |
| 01                    | 00632177 | C    | 09/02/2025 | 287024 | VERIZON WIRELESS                         | 372.10                |
| 01                    | 00632178 | C    | 09/02/2025 | 287024 | VERIZON WIRELESS                         | 372.10                |
| 01                    | 00632179 | C    | 09/02/2025 | 287024 | VERIZON WIRELESS                         | 151.96                |
| 01                    | 00632180 | C    | 09/02/2025 | 537187 | VILLASANA, BRIAN                         | 5.00                  |
| 01                    | 00632181 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 33.98                 |
| 01                    | 00632182 | C    | 09/02/2025 | 481947 | GEXA ENERGY LP                           | 17,142.48             |
| 01                    | 00632183 | C    | 09/02/2025 | 481947 | GEXA ENERGY LP                           | 11,367.27             |
| 01                    | 00632184 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 5,767.38              |
| 01                    | 00632185 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 10,117.08             |
| 01                    | 00632186 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 3,608.64              |
| 01                    | 00632187 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 8,417.15              |
| 01                    | 00632188 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | 148.55                |
| 01                    | 00632189 | C    | 09/02/2025 | 537250 | ABAEU, CHINWE NNUAKU                     | 4.00                  |
| 01                    | 00632190 | C    | 09/02/2025 | 350273 | AEC ENGINEERING, LLC                     | 391.00                |
| 01                    | 00632191 | C    | 09/02/2025 | 189324 | BURTON MCCUMBER & LONGORIA, LLP          | 12,000.00             |
| 01                    | 00632192 | C    | 09/02/2025 | 514861 | HOMESTEAD RECORDING SERVICE, LCC         | 3.00                  |
| 01                    | 00632193 | C    | 09/02/2025 | 473618 | LIEN SOLUTIONS                           | 60.00                 |
| 01                    | 00632194 | C    | 09/02/2025 | 537241 | MONTALVO, AMARO                          | 1.00                  |
| 01                    | 00632195 | C    | 09/02/2025 | 537284 | MOSS LAW FIRM, P.C                       | 10.00                 |
| 01                    | 00632196 | C    | 09/02/2025 | 342408 | PERDUE, BRANDON FIELDER, COLLINS & MOTT  | 93,754.39             |
| 01                    | 00632197 | C    | 09/02/2025 | 451991 | CBIS PROCESSING CENTER                   | 2,135.00              |
| 01                    | 00632198 | C    | 09/02/2025 | 475564 | YELLOW DOG REPORTS                       | 1.00                  |
| 01                    | 00632199 | C    | 08/29/2025 | 4561   | BUSTER LIND PRODUCE                      | 273.80                |
| 01                    | 00632200 | C    | 08/29/2025 | 254576 | J.L. CAZARES, D.D.S. P.A.                | 1,200.00              |
| 01                    | 00632201 | C    | 08/29/2025 | 463701 | MESQUITE TREATMENT CENTER, LLC           | 21,110.62             |
| 01                    | 00632202 | C    | 08/29/2025 | 477362 | Tru Bleu Pure Water LLC                  | 88.00                 |
| 01                    | 00632203 | C    | 08/29/2025 | 401838 | U.S. BANK NATIONAL ASSOCIATION ND        | 604.46                |
| <b>Total Bank: 01</b> |          |      |            |        |  | <b>\$5,229,608.45</b> |
| 02                    | 00490885 | CV   | 08/22/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | -7.50                 |
| 02                    | 00490886 | CV   | 08/22/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | -7.50                 |
| 02                    | 00490887 | CV   | 08/22/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | -7.50                 |
| 02                    | 00490888 | CV   | 08/22/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | -7.50                 |
| 02                    | 00490889 | CV   | 08/22/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | -7.50                 |
| 02                    | 00490890 | CV   | 08/22/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | -7.50                 |
| 02                    | 00490891 | CV   | 08/22/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | -7.50                 |
| 02                    | 00490892 | CV   | 08/22/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | -7.50                 |
| 02                    | 00490893 | CV   | 08/22/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | -7.50                 |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
|------|----------|------|------------|--------|--|-----------|
| 02   | 00494371 | CV   | 08/22/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | -22.00    |
| 02   | 00494535 | CV   | 08/28/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.        | -37.36    |
| 02   | 00495792 | C    | 08/26/2025 | 396095 | EAN SERVICES, LLC                        | 167.84    |
| 02   | 00495793 | C    | 08/26/2025 | 518077 | GALVAN , ANA                             | 61.60     |
| 02   | 00495794 | C    | 08/26/2025 | 515809 | MARTINEZ, ISABEL                         | 61.60     |
| 02   | 00495795 | C    | 08/26/2025 | 531286 | MEZA, GRACY                              | 119.70    |
| 02   | 00495796 | C    | 08/26/2025 | 518042 | SUAREZ, JOLYNN                           | 427.96    |
| 02   | 00495797 | C    | 08/26/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 42.88     |
| 02   | 00495798 | C    | 08/26/2025 | 328626 | AT&T                                     | 50.79     |
| 02   | 00495799 | C    | 08/26/2025 | 4561   | BUSTER LIND PRODUCE                      | 394.95    |
| 02   | 00495800 | C    | 08/26/2025 | 153915 | CDW GOVERNMENT INC.                      | 4,917.80  |
| 02   | 00495801 | C    | 08/26/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 10,057.98 |
| 02   | 00495802 | C    | 08/26/2025 | 15253  | GULF COAST PAPER CO.                     | 565.68    |
| 02   | 00495803 | C    | 08/26/2025 | 15261  | GULF DATA PRODUCTS                       | 354.00    |
| 02   | 00495804 | C    | 08/26/2025 | 362549 | MARTINEZ, ROLAND                         | 270.00    |
| 02   | 00495805 | C    | 08/26/2025 | 274526 | MONTOYA, ELIZABETH                       | 270.00    |
| 02   | 00495806 | C    | 08/26/2025 | 153842 | NICHO PRODUCE CO, INC                    | 795.85    |
| 02   | 00495807 | C    | 08/26/2025 | 312231 | ODP BUSINESS SOLUTIONS, LLC              | 1,227.59  |
| 02   | 00495808 | C    | 08/26/2025 | 91987  | PUEBLO TIRES LTD                         | 17.50     |
| 02   | 00495809 | C    | 08/26/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS   | 638.94    |
| 02   | 00495810 | C    | 08/26/2025 | 445037 | BIMBO BAKERIES USA, INC.                 | 161.60    |
| 02   | 00495811 | C    | 08/26/2025 | 179272 | CANON FINANCIAL SERVICES INC.            | 258.94    |
| 02   | 00495812 | C    | 08/26/2025 | 153915 | CDW GOVERNMENT INC.                      | 478.70    |
| 02   | 00495813 | C    | 08/26/2025 | 78174  | COPY GRAPHICS, INC                       | 203.50    |
| 02   | 00495814 | C    | 08/26/2025 | 492027 | CRITICAL HIRE, PLC                       | 175.00    |
| 02   | 00495815 | C    | 08/26/2025 | 366382 | DEL BOSQUE, ESTEBAN                      | 140.00    |
| 02   | 00495816 | C    | 08/26/2025 | 472131 | FOREMOST TELECOMMUNICATIONS CORPORATION  | 2,301.49  |
| 02   | 00495817 | C    | 08/26/2025 | 231266 | G & S GLASS LLC                          | 303.65    |
| 02   | 00495818 | C    | 08/26/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 510.00    |
| 02   | 00495819 | C    | 08/26/2025 | 299103 | HID CO HEALTH & HUMAN SERVICES DEPT.     | 382.60    |
| 02   | 00495820 | C    | 08/26/2025 | 379093 | INSIGHT PUBLIC SECTOR, INC.              | 2,237.10  |
| 02   | 00495821 | C    | 08/26/2025 | 376922 | LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C | 1,470.50  |
| 02   | 00495822 | C    | 08/26/2025 | 529605 | Martinez Counseling Services             | 1,000.00  |
| 02   | 00495823 | C    | 08/26/2025 | 453358 | MERCEDES SCIENTIFIC                      | 2,712.25  |
| 02   | 00495824 | C    | 08/26/2025 | 153842 | NICHO PRODUCE CO, INC                    | 337.55    |
| 02   | 00495825 | C    | 08/26/2025 | 210463 | HOLLON OIL COMPANY                       | 58.45     |
| 02   | 00495826 | C    | 08/26/2025 | 533840 | PADRE ISLAND COUNSELING                  | 300.00    |
| 02   | 00495827 | C    | 08/26/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 2,691.62  |
| 02   | 00495828 | C    | 08/26/2025 | 477362 | Tru Bleu Pure Water LLC                  | 52.00     |
| 02   | 00495829 | C    | 08/26/2025 | 248878 | A World For Children                     | 3,925.22  |
| 02   | 00495830 | C    | 08/26/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 97.68     |
| 02   | 00495831 | C    | 08/26/2025 | 178136 | DELL MARKETING L.P.                      | 36,240.90 |
| 02   | 00495832 | C    | 08/26/2025 | 227706 | GULF COAST TRADES CENTER                 | 7,905.00  |
| 02   | 00495833 | C    | 08/26/2025 | 286818 | INTERNATIONAL & MULTICULTURAL            | 500.00    |
| 02   | 00495834 | C    | 08/26/2025 | 254185 | CAPITAL ONE, N.A.                        | 777.46    |
| 02   | 00495835 | C    | 08/26/2025 | 179272 | CANON FINANCIAL SERVICES INC.            | 308.87    |
| 02   | 00495836 | C    | 08/26/2025 | 343277 | CITIBANK (SOUTH DAKOTA), N.A.            | 129.00    |
| 02   | 00495837 | C    | 08/26/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 40.06     |
| 02   | 00495838 | C    | 08/26/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 376.63    |
| 02   | 00495839 | C    | 08/26/2025 | 477362 | Tru Bleu Pure Water LLC                  | 32.00     |
| 02   | 00495840 | C    | 08/26/2025 | 287024 | VERIZON WIRELESS                         | 643.52    |
| 02   | 00495841 | C    | 09/02/2025 | 231452 | GARCIA, SAUL                             | 104.00    |
| 02   | 00495842 | C    | 09/02/2025 | 231452 | GARCIA, SAUL                             | 104.00    |
| 02   | 00495843 | C    | 09/02/2025 | 527416 | LOZANO, ROLANDO R                        | 170.31    |
| 02   | 00495844 | C    | 09/02/2025 | 526088 | MONZON, MICHALLE ANNA                    | 104.00    |
| 02   | 00495845 | C    | 09/02/2025 | 526088 | MONZON, MICHALLE ANNA                    | 76.00     |
| 02   | 00495846 | C    | 09/02/2025 | 534161 | SOTO, RAFAEL                             | 731.60    |
| 02   | 00495847 | C    | 09/02/2025 | 534986 | REDSTONE MANUFACTURING LLC               | 7,919.26  |
| 02   | 00495848 | C    | 09/02/2025 | 285927 | THOMSON WEST                             | 1,832.71  |
| 02   | 00495849 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 737.78    |
| 02   | 00495850 | C    | 09/02/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 19,458.12 |
| 02   | 00495851 | C    | 09/02/2025 | 94366  | BD HOLT CO                               | 2,684.14  |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount    |
|------|----------|------|------------|--------|--|-----------|
| 02   | 00495852 | C    | 09/02/2025 | 3778   | JAMES L. BEVERLY                         | 519.66    |
| 02   | 00495853 | C    | 09/02/2025 | 4537   | BURTON COMPANIES, LLC                    | 2,283.19  |
| 02   | 00495854 | C    | 09/02/2025 | 124346 | DONNELLY, LTD                            | 1,916.33  |
| 02   | 00495855 | C    | 09/02/2025 | 86525  | DELTA SPECIALTIES SUPPLY                 | 1,198.50  |
| 02   | 00495856 | C    | 09/02/2025 | 481947 | GEXA ENERGY LP                           | 674.14    |
| 02   | 00495857 | C    | 09/02/2025 | 481947 | GEXA ENERGY LP                           | 513.55    |
| 02   | 00495858 | C    | 09/02/2025 | 481947 | GEXA ENERGY LP                           | 747.73    |
| 02   | 00495859 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 02   | 00495860 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 02   | 00495861 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 02   | 00495862 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 02   | 00495863 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 02   | 00495864 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50      |
| 02   | 00495865 | C    | 09/02/2025 | 457906 | LMG SALES, INC.                          | 2,852.62  |
| 02   | 00495866 | C    | 09/02/2025 | 25895  | NORTH ALAMO WATER SUPPLY CORP            | 34.31     |
| 02   | 00495867 | C    | 09/02/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC.         | 302.60    |
| 02   | 00495868 | C    | 09/02/2025 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC          | 1,356.68  |
| 02   | 00495869 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 128.00    |
| 02   | 00495870 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 432.28    |
| 02   | 00495871 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 26.82     |
| 02   | 00495872 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 71.18     |
| 02   | 00495873 | C    | 09/02/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 19,929.92 |
| 02   | 00495874 | C    | 09/02/2025 | 3816   | BILL BUNTON AUTO SUPPLY & MACHINE INC.   | 592.78    |
| 02   | 00495875 | C    | 09/02/2025 | 477931 | BRAND BOOSTERS CO. LLC                   | 936.05    |
| 02   | 00495876 | C    | 09/02/2025 | 4537   | BURTON COMPANIES, LLC                    | 1,095.72  |
| 02   | 00495877 | C    | 09/02/2025 | 86525  | DELTA SPECIALTIES SUPPLY                 | 1,424.14  |
| 02   | 00495878 | C    | 09/02/2025 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC     | 2,347.91  |
| 02   | 00495879 | C    | 09/02/2025 | 125717 | FRONTERA MATERIALS, INC.                 | 31,360.99 |
| 02   | 00495880 | C    | 09/02/2025 | 125717 | FRONTERA MATERIALS, INC.                 | 8,717.26  |
| 02   | 00495881 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 965.91    |
| 02   | 00495882 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 62.70     |
| 02   | 00495883 | C    | 09/02/2025 | 457906 | LMG SALES, INC.                          | 590.69    |
| 02   | 00495884 | C    | 09/02/2025 | 457027 | MR. G PROPANE #1 LLC                     | 96.13     |
| 02   | 00495885 | C    | 09/02/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC.         | 146.32    |
| 02   | 00495886 | C    | 09/02/2025 | 525693 | PERALES PIT LLC                          | 3,420.96  |
| 02   | 00495887 | C    | 09/02/2025 | 154024 | QUINTANILLA, HEADLEY AND ASSOCIATES, INC | 5,120.00  |
| 02   | 00495888 | C    | 09/02/2025 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP          | 205.59    |
| 02   | 00495889 | C    | 09/02/2025 | 457795 | T & W TIRE LLC                           | 1,125.72  |
| 02   | 00495890 | C    | 09/02/2025 | 529834 | THINK FAST SALES AND SERVICE LLC         | 12,877.59 |
| 02   | 00495891 | C    | 09/02/2025 | 231924 | CHARTER COMMUNICATIONS                   | 213.52    |
| 02   | 00495892 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 204.02    |
| 02   | 00495893 | C    | 09/02/2025 | 40991  | GRAINGER                                 | 319.20    |
| 02   | 00495894 | C    | 09/02/2025 | 328626 | AT&T                                     | 2,223.52  |
| 02   | 00495895 | C    | 09/02/2025 | 481947 | GEXA ENERGY LP                           | 2,047.43  |
| 02   | 00495896 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP              | 37.02     |
| 02   | 00495897 | C    | 09/02/2025 | 467286 | MID VALLEY PEST CONTROL, LLC             | 65.09     |
| 02   | 00495898 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 87.44     |
| 02   | 00495899 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 369.16    |
| 02   | 00495900 | C    | 09/02/2025 | 504726 | GOVOS, INC.                              | 50,252.18 |
| 02   | 00495901 | C    | 09/02/2025 | 237507 | MATTHEW BENDER & CO., INC.               | 9,592.00  |
| 02   | 00495902 | C    | 09/02/2025 | 279293 | MATTHEW BENDER & CO., INC                | 2,851.54  |
| 02   | 00495903 | C    | 09/02/2025 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP          | 40.00     |
| 02   | 00495904 | C    | 09/02/2025 | 35351  | STATE BAR OF TEXAS                       | 281.11    |
| 02   | 00495905 | C    | 09/02/2025 | 285927 | THOMSON WEST                             | 645.83    |
| 02   | 00495906 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 15.56     |
| 02   | 00495907 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 489.93    |
| 02   | 00495908 | C    | 09/02/2025 | 343277 | CITIBANK                                 | 7,013.73  |
| 02   | 00495909 | C    | 09/02/2025 | 319201 | HIDALGO COUNTY SHERIFF'S DEPARTMENT      | 680.00    |
| 02   | 00495910 | C    | 09/02/2025 | 474029 | LUEVANO, JEFFREY J.                      | 264.00    |
| 02   | 00495911 | C    | 09/02/2025 | 283827 | MOTOROLA SOLUTIONS, INC.                 | 706.00    |
| 02   | 00495912 | C    | 09/02/2025 | 34797  | SOUTH TEXAS COMMUNICATIONS, INC.         | 76.00     |
| 02   | 00495913 | C    | 09/02/2025 | 472875 | TORRES, LUCIO                            | 264.00    |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount     |
|------|----------|------|------------|--------|--|------------|
| 02   | 00495914 | C    | 09/02/2025 | 198412 | ACE COURT REPORTING SERVICES, LLC        | 500.00     |
| 02   | 00495915 | C    | 09/02/2025 | 321478 | ARAIZA, YVETTE                           | 3,500.00   |
| 02   | 00495916 | C    | 09/02/2025 | 519154 | BETANCOURT, JUANITA                      | 295.54     |
| 02   | 00495917 | C    | 09/02/2025 | 531472 | G STAR COURT REPORTING LLC               | 1,000.00   |
| 02   | 00495918 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 2,365.54   |
| 02   | 00495919 | C    | 09/02/2025 | 515426 | HANDY, SYLVIA SUE                        | 500.00     |
| 02   | 00495920 | C    | 09/02/2025 | 464201 | HD SUPPLY CONSTRUCTION & INDUSTRIAL      | 138.68     |
| 02   | 00495921 | C    | 09/02/2025 | 505790 | MARTINEZ, JACKELYNE                      | 2,300.00   |
| 02   | 00495922 | C    | 09/02/2025 | 256064 | NAVARRO, TERESA R.                       | 1,500.00   |
| 02   | 00495923 | C    | 09/02/2025 | 510319 | PALACIOS, JAVIER JR.                     | 72.80      |
| 02   | 00495924 | C    | 09/02/2025 | 533637 | RIVERA, ILIANA                           | 1,875.00   |
| 02   | 00495925 | C    | 09/02/2025 | 509604 | RODRIGUEZ, ERIKA                         | 1,001.05   |
| 02   | 00495926 | C    | 09/02/2025 | 529834 | THINK FAST SALES AND SERVICE LLC         | 3,248.90   |
| 02   | 00495927 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 216.00     |
| 02   | 00495928 | C    | 09/02/2025 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC.     | 574.40     |
| 02   | 00495929 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 65.17      |
| 02   | 00495930 | C    | 09/02/2025 | 4537   | BURTON COMPANIES, LLC                    | 1,048.78   |
| 02   | 00495931 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 160.56     |
| 02   | 00495932 | C    | 09/02/2025 | 457906 | LMG SALES, INC.                          | 3,499.84   |
| 02   | 00495933 | C    | 09/02/2025 | 283797 | ROMCO Equipment Co., LLC                 | 246.12     |
| 02   | 00495934 | C    | 09/02/2025 | 89885  | BARRERA, DEMENCIO                        | 233.60     |
| 02   | 00495935 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 1,957.78   |
| 02   | 00495936 | C    | 09/02/2025 | 1961   | ANDERSON EQUIPMENT CO INC                | 4,655.69   |
| 02   | 00495937 | C    | 09/02/2025 | 1961   | ANDERSON EQUIPMENT CO INC                | 83.00      |
| 02   | 00495938 | C    | 09/02/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 35,907.47  |
| 02   | 00495939 | C    | 09/02/2025 | 302465 | Arguindegui Oil Co. II, LTD              | 9,101.40   |
| 02   | 00495940 | C    | 09/02/2025 | 5762   | CENTRAL PLUMBING & ELECTRIC SUPPLY CO.   | 445.53     |
| 02   | 00495941 | C    | 09/02/2025 | 186775 | CINTAS CORPORATION                       | 773.79     |
| 02   | 00495942 | C    | 09/02/2025 | 6637   | CITY OF MISSION                          | 27.00      |
| 02   | 00495943 | C    | 09/02/2025 | 421812 | PROBILLING                               | 420.60     |
| 02   | 00495944 | C    | 09/02/2025 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC     | 785.60     |
| 02   | 00495945 | C    | 09/02/2025 | 174297 | FAIRES PLUMBING COMPANY INC              | 200.00     |
| 02   | 00495946 | C    | 09/02/2025 | 125717 | FRONTERA MATERIALS, INC                  | 2,228.20   |
| 02   | 00495947 | C    | 09/02/2025 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO     | 846.00     |
| 02   | 00495948 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 142.69     |
| 02   | 00495949 | C    | 09/02/2025 | 354414 | GENUINE PARTS CO. DBA NAPA AUTO          | 169.68     |
| 02   | 00495950 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00      |
| 02   | 00495951 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00      |
| 02   | 00495952 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 02   | 00495953 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00      |
| 02   | 00495954 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00      |
| 02   | 00495955 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 7.50       |
| 02   | 00495956 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00      |
| 02   | 00495957 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | 22.00      |
| 02   | 00495958 | C    | 09/02/2025 | 530891 | HOLT TRUCK CENTER OF TEXAS LLC           | 2,451.39   |
| 02   | 00495959 | C    | 09/02/2025 | 380113 | LAWSON PRODUCTS, INC.                    | 350.00     |
| 02   | 00495960 | C    | 09/02/2025 | 498041 | LOS PINOS HOME CENTER, INC.              | 48.18      |
| 02   | 00495961 | C    | 09/02/2025 | 139262 | OIL PATCH FUEL & SUPPLY, INC.            | 705.25     |
| 02   | 00495962 | C    | 09/02/2025 | 328804 | SOUTHERN TIRE MART                       | 4,299.56   |
| 02   | 00495963 | C    | 09/02/2025 | 36153  | MARENTCO INC.                            | 631.75     |
| 02   | 00495964 | C    | 09/02/2025 | 490644 | TELLUS EQUIPMENT SOLUTIONS, LLC          | 588.53     |
| 02   | 00495965 | C    | 09/02/2025 | 493619 | TEXAS PACK AND LOAD                      | 240.76     |
| 02   | 00495966 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 92.00      |
| 02   | 00495967 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 15.44      |
| 02   | 00495968 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                     | 21.39      |
| 02   | 00495969 | C    | 09/02/2025 | 529095 | A-Z BUS TEXAS LLC                        | 288,832.56 |
| 02   | 00495970 | C    | 09/02/2025 | 516830 | MOVING FORWARD COUNSELING CENTER PLLC    | 640.00     |
| 02   | 00495971 | C    | 09/02/2025 | 343277 | CITIBANK (SOUTH DAKOTA), NA              | 400.00     |
| 02   | 00495972 | C    | 09/02/2025 | 210463 | HOLLON OIL COMPANY                       | 58.45      |
| 02   | 00495973 | C    | 09/02/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 1,270.85   |
| 02   | 00495974 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 4.00       |
| 02   | 00495975 | C    | 09/02/2025 | 153915 | CDW GOVERNMENT INC.                      | 13,837.16  |

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| Bank | Check    | Type | Date       | Vendor | Vendor Name                              | Amount     |
|------|----------|------|------------|--------|--|------------|
| 02   | 00495976 | C    | 09/02/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 21,949.98  |
| 02   | 00495977 | C    | 09/02/2025 | 291374 | HOME DEPOT CREDIT SERVICES               | 699.21     |
| 02   | 00495978 | C    | 09/02/2025 | 91987  | PUEBLO TIRES LTD                         | 81.75      |
| 02   | 00495979 | C    | 09/02/2025 | 480690 | SOUTHERN FOODS GROUP LLC DBA OAK FARMS   | 191.32     |
| 02   | 00495980 | C    | 09/02/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 2,447.23   |
| 02   | 00495981 | C    | 09/02/2025 | 400742 | 2GS, LLC.                                | 125,966.52 |
| 02   | 00495982 | C    | 09/02/2025 | 1864   | AMIGO POWER EQUIPMENT                    | 907.50     |
| 02   | 00495983 | C    | 09/02/2025 | 1961   | ANDERSON EQUIPMENT CO INC                | 3,000.00   |
| 02   | 00495984 | C    | 09/02/2025 | 366501 | AT&T MOBILITY                            | 246.38     |
| 02   | 00495985 | C    | 09/02/2025 | 449121 | B2Z ENGINEERING, LLC                     | 67,843.96  |
| 02   | 00495986 | C    | 09/02/2025 | 535362 | BM BENCHMARK CONSTRUCTION LLC            | 56,050.85  |
| 02   | 00495987 | C    | 09/02/2025 | 512176 | BROWNSTONE CONSULTANTS LLC               | 15,236.80  |
| 02   | 00495988 | C    | 09/02/2025 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC     | 2,244.00   |
| 02   | 00495989 | C    | 09/02/2025 | 300306 | ERO ARCHITECTS                           | 8,780.00   |
| 02   | 00495990 | C    | 09/02/2025 | 461652 | GEORGE OLIVARES                          | 122,883.98 |
| 02   | 00495991 | C    | 09/02/2025 | 289299 | HOME DEPOT CREDIT SERVICES               | 607.61     |
| 02   | 00495992 | C    | 09/02/2025 | 525693 | PERALES PIT LLC                          | 2,700.00   |
| 02   | 00495993 | C    | 09/02/2025 | 501905 | RBM CONTRACTORS, LLC                     | 123,185.07 |
| 02   | 00495994 | C    | 09/02/2025 | 450588 | RGV CONSTRUCTION                         | 190,492.19 |
| 02   | 00495995 | C    | 09/02/2025 | 530590 | TEXAS INFRASTRUCTURE DEVELOPMENT GROUP L | 15,806.40  |
| 02   | 00495996 | C    | 09/02/2025 | 357081 | TYLER TECHNOLOGIES, INC.                 | 5,387.87   |
| 02   | 00495997 | C    | 09/02/2025 | 530115 | ALANIS, AMAIRANI                         | 50.40      |
| 02   | 00495998 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 3,133.51   |
| 02   | 00495999 | C    | 09/02/2025 | 153915 | CDW GOVERNMENT INC.                      | 10,484.41  |
| 02   | 00496000 | C    | 09/02/2025 | 343277 | CITIBANK (SOUTH DAKOTA), NA              | 2,855.42   |
| 02   | 00496001 | C    | 09/02/2025 | 525812 | GARCIA, MIGUEL ANGEL                     | 42.00      |
| 02   | 00496002 | C    | 09/02/2025 | 459470 | RUIZ, AMY                                | 118.00     |
| 02   | 00496003 | C    | 09/02/2025 | 296627 | HENRY SCHEIN, INC.                       | 7,869.69   |
| 02   | 00496004 | C    | 09/02/2025 | 333557 | LOPEZ, SANDRA                            | 48.30      |
| 02   | 00496005 | C    | 09/02/2025 | 431567 | PEREZ, MARIA DE LOS ANGELES              | 30.80      |
| 02   | 00496006 | C    | 09/02/2025 | 211109 | PROMO UNIVERSAL LLC                      | 17,491.00  |
| 02   | 00496007 | C    | 09/02/2025 | 507881 | RADIO UNITED LLC                         | 3,000.00   |
| 02   | 00496008 | C    | 09/02/2025 | 356859 | SAENZ, ADALGISA                          | 11.20      |
| 02   | 00496009 | C    | 09/02/2025 | 230766 | SARMIENTO, DAIREN                        | 194.00     |
| 02   | 00496010 | C    | 09/02/2025 | 411205 | SAUCEDA, SONIA                           | 100.10     |
| 02   | 00496011 | C    | 09/02/2025 | 527475 | SKO ELITE REPAIR LLC                     | 49,970.00  |
| 02   | 00496012 | C    | 09/02/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 4,383.17   |
| 02   | 00496013 | C    | 09/02/2025 | 363588 | AGUA SPECIAL UTILITY DISTRICT            | 88.83      |
| 02   | 00496014 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 23.39      |
| 02   | 00496015 | C    | 09/02/2025 | 149411 | AMEDA, INC.                              | 1,290.00   |
| 02   | 00496016 | C    | 09/02/2025 | 328626 | AT&T                                     | 4,303.57   |
| 02   | 00496017 | C    | 09/02/2025 | 399728 | BIC DEVELOPMENT CORP.                    | 7,377.30   |
| 02   | 00496018 | C    | 09/02/2025 | 179272 | CANON FINANCIAL SERVICES INC.            | 2,052.63   |
| 02   | 00496019 | C    | 09/02/2025 | 161128 | CITY OF ALAMO                            | 241.23     |
| 02   | 00496020 | C    | 09/02/2025 | 10197  | CITY OF EDINBURG                         | 202.70     |
| 02   | 00496021 | C    | 09/02/2025 | 6696   | CITY OF PHARR                            | 104.99     |
| 02   | 00496022 | C    | 09/02/2025 | 13897  | GATEWAY PRINTING & OFFICE SUPPLY, INC.   | 411.30     |
| 02   | 00496023 | C    | 09/02/2025 | 515990 | Xin Guo                                  | 6,000.00   |
| 02   | 00496024 | C    | 09/02/2025 | 296627 | HENRY SCHEIN, INC.                       | 389.52     |
| 02   | 00496025 | C    | 09/02/2025 | 221945 | O'REILLY AUTOMOTIVE STORES, INC.         | 822.08     |
| 02   | 00496026 | C    | 09/02/2025 | 460397 | P AND ARI, LLC                           | 2,806.70   |
| 02   | 00496027 | C    | 09/02/2025 | 439177 | RREAL, LLC                               | 5,094.40   |
| 02   | 00496028 | C    | 09/02/2025 | 190845 | SALINAS, LAURA                           | 4,927.60   |
| 02   | 00496029 | C    | 09/02/2025 | 34274  | SHERWIN WILLIAMS COMPANY                 | 209.80     |
| 02   | 00496030 | C    | 09/02/2025 | 397806 | SPI VENTURES, LLP                        | 6,187.50   |
| 02   | 00496031 | C    | 09/02/2025 | 133655 | SUPERIOR ALARMS                          | 1,321.65   |
| 02   | 00496032 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 248.00     |
| 02   | 00496033 | C    | 09/02/2025 | 392251 | WASTE CONNECTIONS OF TEXAS               | 310.50     |
| 02   | 00496034 | C    | 09/02/2025 | 449121 | B2Z ENGINEERING, LLC                     | 13,486.93  |
| 02   | 00496035 | C    | 09/02/2025 | 471992 | CASO LAW FIRM, PLLC                      | 3.09       |
| 02   | 00496036 | C    | 09/02/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.         | 65.04      |
| 02   | 00496037 | C    | 09/02/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.         | 38,699.84  |

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| Bank                  | Check    | Type | Date       | Vendor | Vendor Name                           | Amount                |
|-----------------------|----------|------|------------|--------|---------------------------------------|-----------------------|
| 02                    | 00496038 | C    | 09/02/2025 | 501905 | RBM CONTRACTORS, LLC                  | 39.22                 |
| 02                    | 00496039 | C    | 09/02/2025 | 464724 | TERRA FIRMA MATERIALS, LLC            | 53,640.00             |
| 02                    | 00496040 | C    | 09/02/2025 | 179272 | CANON FINANCIAL SERVICES INC.         | 455.90                |
| 02                    | 00496041 | C    | 09/02/2025 | 179272 | CANON FINANCIAL SERVICES INC.         | 280.14                |
| 02                    | 00496042 | C    | 09/02/2025 | 179272 | CANON FINANCIAL SERVICES INC.         | 120.10                |
| 02                    | 00496043 | C    | 09/02/2025 | 355372 | CTC DISTRIBUTING, LTD                 | 30,690.00             |
| 02                    | 00496044 | C    | 09/02/2025 | 228389 | DIRECTV, INC.                         | 193.99                |
| 02                    | 00496045 | C    | 09/02/2025 | 248649 | FLEETPRIDE                            | 15,450.45             |
| 02                    | 00496046 | C    | 09/02/2025 | 527734 | FUSIONSITE TEXAS LLC A CLEAN PORTOCO  | 282.00                |
| 02                    | 00496047 | C    | 09/02/2025 | 432644 | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | 22.00                 |
| 02                    | 00496048 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC               | 12.00                 |
| 02                    | 00496049 | C    | 09/02/2025 | 36927  | UNIFIRST CORPORATION                  | 233.39                |
| 02                    | 00496050 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC           | 5,673.52              |
| 02                    | 00496051 | C    | 09/02/2025 | 6041   | CHARLES CLARK CHEVROLET CO.           | 10,317.84             |
| 02                    | 00496052 | C    | 09/02/2025 | 6696   | CITY OF PHARR                         | 93.80                 |
| 02                    | 00496053 | C    | 09/02/2025 | 228389 | DIRECTV, INC.                         | 193.99                |
| 02                    | 00496054 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.     | 32.44                 |
| 02                    | 00496055 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.     | 518.85                |
| 02                    | 00496056 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.     | 37.19                 |
| 02                    | 00496057 | C    | 09/02/2025 | 22438  | MAGIC VALLEY ELECTRIC CO-OP, INC.     | 37.54                 |
| <b>Total Bank: 02</b> |          |      |            |        |                                       | <b>\$1,782,050.51</b> |
| 03                    | 00002307 | C    | 09/02/2025 | 191833 | THE BANK OF NEW YORK MELLON           | 4,950.00              |
| <b>Total Bank: 03</b> |          |      |            |        |                                       | <b>\$4,950.00</b>     |
| 04                    | 00025064 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC           | 165.97                |
| 04                    | 00025065 | C    | 09/02/2025 | 449121 | B2Z ENGINEERING, LLC                  | 76,842.28             |
| 04                    | 00025066 | C    | 09/02/2025 | 449121 | B2Z ENGINEERING, LLC                  | 11,241.14             |
| 04                    | 00025067 | C    | 09/02/2025 | 449121 | B2Z ENGINEERING, LLC                  | 2,390.79              |
| 04                    | 00025068 | C    | 09/02/2025 | 449121 | B2Z ENGINEERING, LLC                  | 39,316.17             |
| 04                    | 00025069 | C    | 09/02/2025 | 449121 | B2Z ENGINEERING, LLC                  | 22,653.66             |
| 04                    | 00025070 | C    | 09/02/2025 | 471992 | CASO LAW FIRM, PLLC                   | 6,629.00              |
| 04                    | 00025071 | C    | 09/02/2025 | 125717 | FRONTERA MATERIALS, INC.              | 3,055.70              |
| 04                    | 00025072 | C    | 09/02/2025 | 461652 | GO Underground, LLC.                  | 43,615.41             |
| 04                    | 00025073 | C    | 09/02/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.      | 3,717.03              |
| 04                    | 00025074 | C    | 09/02/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.      | 2,401.79              |
| 04                    | 00025075 | C    | 09/02/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.      | 32,026.96             |
| 04                    | 00025076 | C    | 09/02/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.      | 38,699.83             |
| 04                    | 00025077 | C    | 09/02/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.      | 4,050.00              |
| 04                    | 00025078 | C    | 09/02/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.      | 403.00                |
| 04                    | 00025079 | C    | 09/02/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.      | 3,600.00              |
| 04                    | 00025080 | C    | 09/02/2025 | 280046 | L & G CONSULTING ENGINEERS, INC.      | 8,041.78              |
| 04                    | 00025081 | C    | 09/02/2025 | 401960 | RGV Tire Pros                         | 2,282.00              |
| 04                    | 00025082 | C    | 09/02/2025 | 444219 | PORTER HEDGES LLP                     | 297.50                |
| 04                    | 00025083 | C    | 09/02/2025 | 501905 | RBM CONTRACTORS, LLC                  | 56,145.00             |
| 04                    | 00025084 | C    | 09/02/2025 | 528889 | S2 ENGINEERING PLLC                   | 5,566.52              |
| 04                    | 00025085 | C    | 09/02/2025 | 535656 | SAMES LAREDO CHEVROLET, INC           | 32,900.00             |
| 04                    | 00025086 | C    | 09/02/2025 | 535656 | SAMES LAREDO CHEVROLET, INC           | 32,900.00             |
| 04                    | 00025087 | C    | 09/02/2025 | 535656 | SAMES LAREDO CHEVROLET, INC           | 32,900.00             |
| 04                    | 00025088 | C    | 09/02/2025 | 535656 | SAMES LAREDO CHEVROLET, INC           | 32,900.00             |
| 04                    | 00025089 | C    | 09/02/2025 | 535656 | SAMES LAREDO CHEVROLET, INC           | 32,900.00             |
| 04                    | 00025090 | C    | 09/02/2025 | 535656 | SAMES LAREDO CHEVROLET, INC           | 32,900.00             |
| 04                    | 00025091 | C    | 09/02/2025 | 535656 | SAMES LAREDO CHEVROLET, INC           | 32,900.00             |
| 04                    | 00025092 | C    | 09/02/2025 | 535656 | SAMES LAREDO CHEVROLET, INC           | 32,900.00             |
| 04                    | 00025093 | C    | 09/02/2025 | 535656 | SAMES LAREDO CHEVROLET, INC           | 32,900.00             |
| 04                    | 00025094 | C    | 09/02/2025 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC.  | 4.00                  |
| <b>Total Bank: 04</b> |          |      |            |        |                                       | <b>\$659,245.53</b>   |

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| Bank                            | Check    | Type | Date       | Vendor | Vendor Name                              | Amount                |
|---------------------------------|----------|------|------------|--------|--|-----------------------|
| 05                              | 00030590 | C    | 09/02/2025 | 480711 | UNITED WAY OF SOUTH TEXAS                | 25.00                 |
| 05                              | 00030591 | C    | 09/02/2025 | 158275 | BOUDLOCHE, CINDY                         | 1,699.46              |
| 05                              | 00030592 | C    | 09/02/2025 | 252123 | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS  | 1,872.00              |
| 05                              | 00030593 | C    | 09/02/2025 | 261394 | HIDALGO COUNTY SHERIFF'S LAW             | 206.00                |
| 05                              | 00030594 | C    | 09/02/2025 | 191167 | SOUTH TEXAS COLLEGE                      | 5.00                  |
| 05                              | 00030595 | C    | 09/02/2025 | 518107 | TEXAS MUNICIPAL POLICE ASSOCIATION       | 6,825.00              |
| 05                              | 00030596 | C    | 09/02/2025 | 386405 | U.S. DEPARTMENT OF TREASURY              | 542.93                |
| 05                              | 00030597 | C    | 09/02/2025 | 480711 | UNITED WAY OF SOUTH TEXAS                | 1,921.00              |
| 05                              | 00030598 | C    | 09/02/2025 | 480711 | UNITED WAY OF SOUTH TEXAS                | 60.00                 |
| 05                              | 00030599 | C    | 09/02/2025 | 349399 | AETNA VOLUNTARY                          | 42,161.54             |
| 05                              | 00030600 | C    | 09/02/2025 | 217972 | ALLSTATE WORKPLACE DIVISION              | 3,648.25              |
| 05                              | 00030601 | C    | 09/02/2025 | 441252 | AMERITAS LIFE INSURANCE CORP.            | 26,489.76             |
| 05                              | 00030602 | C    | 09/02/2025 | 531340 | ARAG NORTH AMERICA INCORPORATED          | 2,051.46              |
| 05                              | 00030603 | C    | 09/02/2025 | 300691 | BAY BRIDGE ADMINISTRATORS, LLC           | 27,098.53             |
| 05                              | 00030604 | C    | 09/02/2025 | 373273 | COLONIAL LIFE & ACCIDENT INSURANCE CO.   | 12,199.29             |
| 05                              | 00030605 | C    | 09/02/2025 | 531332 | DELTA DENTAL INSURANCE COMPANY           | 71,906.18             |
| 05                              | 00030606 | C    | 09/02/2025 | 508942 | MANHATTANLIFE VB BILLING                 | 10,949.06             |
| 05                              | 00030607 | C    | 09/02/2025 | 508934 | TEXAS REPUBLIC LIFE INSURANCE COMPANY    | 14,308.66             |
| 05                              | 00030608 | C    | 09/02/2025 | 368059 | UNUM LIFE INSURANCE COMPANY OF AMERICA   | 28,239.20             |
| <b>Total Bank: 05</b>           |          |      |            |        |  | <b>\$252,208.32</b>   |
| 07                              | 00008092 | C    | 09/02/2025 | 328626 | AT&T                                     | 62.79                 |
| 07                              | 00008093 | C    | 09/02/2025 | 522422 | AMAZON CAPITAL SERVICES INC              | 39.99                 |
| 07                              | 00008094 | C    | 09/02/2025 | 211567 | GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | 476.44                |
| 07                              | 00008095 | C    | 09/02/2025 | 15261  | GULF DATA PRODUCTS                       | 370.00                |
| 07                              | 00008096 | C    | 09/02/2025 | 529249 | ORTEGON INSURANCE AGENCY LLC             | 10,416.67             |
| 07                              | 00008097 | C    | 09/02/2025 | 498980 | PRUDENTRX, LLC                           | 5,211.17              |
| 07                              | 00008098 | C    | 09/02/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 17.15                 |
| 07                              | 00008099 | C    | 09/02/2025 | 289493 | TRISTAR RISK MANAGEMENT                  | 12,458.33             |
| 07                              | 00008100 | C    | 09/02/2025 | 477362 | Tru Bleu Pure Water LLC                  | 12.00                 |
| 07                              | 00008101 | C    | 09/02/2025 | 514993 | WEX HEALTH INC.                          | 14,502.70             |
| <b>Total Bank: 07</b>           |          |      |            |        |  | <b>\$43,567.24</b>    |
| 15                              | 00036735 | C    | 09/02/2025 | 401374 | AIM MEDIA TEXAS OPERATING, LLC           | 5,563.26              |
| 15                              | 00036736 | C    | 09/02/2025 | 449121 | B2Z ENGINEERING, LLC                     | 9,996.35              |
| 15                              | 00036737 | C    | 09/02/2025 | 537233 | CABRERA LARA, RAUL                       | 229.00                |
| 15                              | 00036738 | C    | 09/02/2025 | 6696   | CITY OF PHARR                            | 89.55                 |
| 15                              | 00036739 | C    | 09/02/2025 | 356778 | CRUZ-HOGAN CONSULTANTS, INC.             | 9,117.90              |
| 15                              | 00036740 | C    | 09/02/2025 | 344273 | DE LA GARZA, STEVEN                      | 113.63                |
| 15                              | 00036741 | C    | 09/02/2025 | 344834 | HIDALGO COUNTY TREASURER                 | 72,613.75             |
| 15                              | 00036742 | C    | 09/02/2025 | 168602 | LONE STAR NATIONAL BANK                  | 4,640.49              |
| 15                              | 00036743 | C    | 09/02/2025 | 443417 | MUSTAFFA, MIRIAM                         | 149.00                |
| 15                              | 00036744 | C    | 09/02/2025 | 358614 | NATIONAL COMMUNITY DEVELOPMENT ASSC      | 1,350.00              |
| 15                              | 00036745 | C    | 09/02/2025 | 234443 | R. GUTIERREZ ENGINEERING CORPORATION     | 2,256.70              |
| 15                              | 00036746 | C    | 09/02/2025 | 323411 | RIVERA, JOEL                             | 28.98                 |
| 15                              | 00036747 | C    | 09/02/2025 | 319449 | STAPLES BUSINESS ADVANTAGE               | 1,217.25              |
| <b>Total Bank: 15</b>           |          |      |            |        |  | <b>\$107,365.86</b>   |
| <b>Total Computer Checks:</b>   |          |      |            |        |  | <b>\$8,226,727.22</b> |
| <b>Total Manual Checks:</b>     |          |      |            |        |  | <b>\$0.00</b>         |
| <b>Total ACH Checks:</b>        |          |      |            |        |  | <b>\$0.00</b>         |
| <b>Total Other Checks:</b>      |          |      |            |        |  | <b>\$0.00</b>         |
| <b>Total Electronic Checks:</b> |          |      |            |        |  | <b>\$0.00</b>         |
| <b>Total Computer Voids:</b>    |          |      |            |        |  | <b>-\$147,731.31</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>\$8,078,995.91</b> |
| <b>Number of Checks:</b>        |          |      |            |        |  | <b>1,085</b>          |

**Check Register Summary**

Batch Year: 25    Bank: All    Date Range: 08/20/2025 - 09/02/2025

| Batch Year | Batch  | Amount       |
|------------|--------|--------------|
| 25         | 000281 | -67.50       |
| 25         | 001512 | -240.00      |
| 25         | 002518 | -22.00       |
| 25         | 002546 | -37.36       |
| 25         | 002860 | -4,856.12    |
| 25         | 003231 | -1,218.44    |
| 25         | 003428 | -7.50        |
| 25         | 003443 | -1,282.39    |
| 25         | 003518 | 100,305.18   |
| 25         | 003522 | 152,197.13   |
| 25         | 003546 | 73,397.54    |
| 25         | 003548 | 292,802.05   |
| 25         | 003561 | 81,146.17    |
| 25         | 003565 | -140,000.00  |
| 25         | 003573 | 251,587.91   |
| 25         | 003583 | 151,278.78   |
| 25         | 003584 | 304,008.80   |
| 25         | 003591 | 139,228.24   |
| 25         | 003608 | 167,204.57   |
| 25         | 003610 | 175,545.75   |
| 25         | 003627 | 15,937.50    |
| 25         | 003628 | 15,420.00    |
| 25         | 003629 | 6,940.00     |
| 25         | 003630 | 12,042.50    |
| 25         | 003638 | 60.00        |
| 25         | 003644 | 13,071.39    |
| 25         | 003654 | 44,413.69    |
| 25         | 003655 | 25.00        |
| 25         | 003659 | 3,039,708.81 |
| 25         | 003660 | 766,915.10   |
| 25         | 003662 | 23,507.06    |
| 25         | 003668 | 119,849.47   |
| 25         | 003694 | 838.70       |
| 25         | 003696 | 38,531.99    |
| 25         | 003699 | 19,603.96    |
| 25         | 003704 | 40,892.50    |
| 25         | 003705 | 34,385.00    |
| 25         | 003706 | 57,817.50    |
| 25         | 003707 | 37,887.50    |
| 25         | 003708 | 45,380.00    |
| 25         | 003709 | 33,030.00    |
| 25         | 003710 | 20,870.00    |
| 25         | 003711 | 1,442.50     |
| 25         | 003712 | 28,850.00    |
| 25         | 003713 | 2,510.00     |
| 25         | 003724 | 99,782.00    |
| 25         | 003731 | 11,073.60    |
| 25         | 003739 | 741,339.13   |
| 25         | 003756 | 1,733.30     |
| 25         | 003763 | 359,587.68   |
| 25         | 003766 | 39,206.65    |
| 25         | 003769 | 3,933.06     |
| 25         | 003806 | 288,832.56   |
| 25         | 003807 | 23,276.88    |
| 25         | 003808 | 56,602.53    |
| 25         | 003816 | 113,309.39   |
| 25         | 003830 | 107,365.86   |
| 25         | 003831 | 51,929.91    |
| 25         | 003832 | 1,008.21     |
| 25         | 003833 | 19,114.17    |



# Historic Check Register

Hidalgo County

Check Date Range: 09/15/2025 - 09/15/2025    Bank: 06    Print Option: All Checks

| Employee            | Employee Name        | Bank     | Check Key  | Check Date            | Net Pay           |
|---------------------|----------------------|----------|------------|-----------------------|-------------------|
| 026573              | PALACIOS, JAIME JOEL | 06       | 0601004634 | 09/15/2025            | 6,507.87          |
| 056588              | ESPINOZA, CARLOS E   | 06       | 0601004635 | 09/15/2025            | 3,310.68          |
| <b>Check Count:</b> |                      | <b>2</b> |            | <b>Total Net Pay:</b> | <b>\$9,818.55</b> |

Check Date Range: 09/15/2025 - 09/15/2025 Bank: 06 Print Option: All Checks

HHCHK01A

(build 25.4.7.1)

**Selection Criteria**

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|              |            |
|--------------|------------|
| Begin Date   | 09/15/2025 |
| End Date     | 09/15/2025 |
| Bank         | 06         |
| Print Option | All Checks |