

Approval of Check Register as Summarized Below
December 30th, 2019

| Bank Account | Fund | Start Ck #/Advice # | End Ck #/Advice # | Amount |
|--------------|------------------|---------------------|-------------------|--------------|
| 01 | General Fund | 511446 | 512034 | 1,334,124.51 |
| 02 | Special Revenue | 446024 | 446257 | 503,597.99 |
| 03 | Debt Service | No checks issued | | - |
| 04 | Capital Projects | 20265 | 20315 | 4,864,126.04 |
| 05 | Trust & Agency | 27894 | 27919 | 99,109.12 |
| 06 | Payroll | 1000089 | 1000094 | 8,597.17 |
| 07 | Proprietary | 6893 | 6896 | 242,582.14 |
| 15 | Urban County | 33483 | 33495 | 311,201.79 |
| 31 | ACH General | 1000 | 1000 | 30.16 |

Total checks 7,363,368.92

Ach Withdrawals for:

| | | | |
|----------------------|--------|---|---------------------|
| Trust & Agency Funds | ITEMS: | 7 | 1,331,380.41 |
| Payroll Fund | ITEMS: | 3 | 4,011,131.43 |
| Total withdrawals: | | | <u>5,342,511.84</u> |

Bank Internal Transfer for:

| | | | |
|-----------------------|--------|---|---------------|
| General Fund | ITEMS: | 6 | 10,087,657.43 |
| Special Revenue Funds | ITEMS: | 4 | 2,207,779.58 |
| Proprietary Funds | ITEMS: | 2 | 51,129.86 |
| Urban Co | ITEMS: | 1 | 96,625.29 |

Total transfers: 12,443,192.16

Total electronic payments: 17,785,704.00

Grand Total: 25,149,072.92

ACH Withdrawals

| Date | To | For | From | Amount |
|---------------------------------|---------------------------|-----------------------------|---------------------|----------------------------|
| 01/06/20 | IRS Tax Payment | Regular PP# 1 | Trust & Agency Fund | 1,212,999.56 |
| 01/06/20 | IRS Tax Payment | Urban County PP# 1 | Trust & Agency Fund | 9,799.68 |
| 01/16/19 | IRS Tax Payment | Elected Officials PP# 1 | Trust & Agency Fund | 49,377.32 |
| 12/27/19 | National Benefit Services | 457 Elected Officials PP# 1 | Trust & Agency Fund | 1,275.00 |
| 12/27/19 | National Benefit Services | 457 P/Reg. & Urban Co PP# 1 | Trust & Agency Fund | 6,359.07 |
| 01/03/19 | Mid Atlantic | Employee Loan Payment | Trust & Agency Fund | 1,169.15 |
| 01/03/19 | TXSDU | Child Support (Reg. Ur.) | Trust & Agency Fund | 50,400.63 |
| Total Trust & Agency | | | | <u>1,331,380.41</u> |
| 01/03/20 | County Employees | Regular Payroll PP# 1 | Payroll Fund | 3,864,425.84 |
| 01/03/20 | Urban Co. Employees | Urban Co. Payroll PP# 1 | Payroll Fund | 31,031.65 |
| 01/15/20 | Elected Officials | Elected Official PP# 1 | Payroll Fund | 115,673.94 |
| Total Payroll | | | | <u>4,011,131.43</u> |
| Total ACH Withdrawal | | | | <u><u>5,342,511.84</u></u> |

Bank Internal Transfers

| Date | To | For | From | Amount |
|------------------------------|------------------------|------------------------------|----------------------|----------------------|
| 12/27/19 | Payroll Fund | Regular PP# 1 | General Fund | 2,701,854.70 |
| 12/27/19 | Trust & Agency Fund | Regular PP# 1 | General Fund | 2,556,528.17 |
| 12/27/19 | Payroll Fund | Elected Officials PP# 1 | General Fund | 122,849.11 |
| 12/27/19 | Trust & Agency Fund | Elected Officials PP# 1 | General Fund | 108,622.52 |
| 12/27/19 | Payroll Fund | Election Expense PP# 1 | General Fund | 47.50 |
| 12/23/19 | Health Care Dist. LPPF | Health Care Dist. LPPF | General Fund | 4,597,755.43 |
| Total General | | | | <u>10,087,657.43</u> |
| 12/27/19 | Payroll Fund | Regular PP# 1 | Special Revenue Fund | 1,135,428.33 |
| 12/27/19 | Trust & Agency Fund | Regular PP# 1 | Special Revenue Fund | 1,010,257.71 |
| 12/27/19 | Payroll Fund | Urban County PP# 1 | Special Revenue Fund | 31,031.65 |
| 12/27/19 | Trust & Agency Fund | Urban County PP# 1 | Special Revenue Fund | 31,061.89 |
| Total Special Revenue | | | | <u>2,207,779.58</u> |
| 12/27/19 | Payroll Fund | Regular PP# 1 | Proprietary | 27,142.81 |
| 12/27/19 | Trust & Agency Fund | Regular PP# 1 | Proprietary | 23,987.05 |
| Total Proprietary | | | | <u>51,129.86</u> |
| 12/26/19 | Special Revenue Fund | Reimbursement for Vendor run | Urban County | 96,625.29 |
| Total Urban County | | | | <u>96,625.29</u> |
| Total ACH Withdrawal | | | | <u>12,443,192.16</u> |
| Grand Total Transfers | | | | <u>17,785,704.00</u> |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00511446 | 350.00 | 12/30/19 | 404136 AGUILAR, CESAR OMAR | C |
| 01 | 00511447 | 580.00 | 12/30/19 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR | C |
| 01 | 00511448 | 4,415.00 | 12/30/19 | 139815 ALANIS, RICARDO | C |
| 01 | 00511449 | 2,725.00 | 12/30/19 | 375454 ALEXANDER, PAMELA S. | C |
| 01 | 00511450 | 2,000.00 | 12/30/19 | 305464 ALVAREZ, JUAN R. | C |
| 01 | 00511451 | 1,025.00 | 12/30/19 | 419397 ANAYA LAW FIRM PLLC | C |
| 01 | 00511452 | 1,067.50 | 12/30/19 | 66702 ARIZPE, SOFIA | C |
| 01 | 00511453 | 1,890.00 | 12/30/19 | 442070 BALLESTEROS, ALEJANDRO | C |
| 01 | 00511454 | 1,020.00 | 12/30/19 | 329134 BARBOSA, ALBERTO | C |
| 01 | 00511455 | 300.00 | 12/30/19 | 299375 LAURA MARTINEZ BARBOSA | C |
| 01 | 00511456 | 2,860.00 | 12/30/19 | 400467 BUSTOS, HECTOR | C |
| 01 | 00511457 | 1,237.50 | 12/30/19 | 297895 LAW OFFICE OF RODOLFO CANCHE JR | C |
| 01 | 00511458 | 2,725.00 | 12/30/19 | 2526 CANTU, ARTURO R. | C |
| 01 | 00511459 | 135.00 | 12/30/19 | 441732 CANTU, DAVID R. | C |
| 01 | 00511460 | 4,905.00 | 12/30/19 | 367028 CANTU-DELBOSQUE & ASSOCIATES, P.C. | C |
| 01 | 00511461 | 2,280.00 | 12/30/19 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C |
| 01 | 00511462 | 3,300.00 | 12/30/19 | 404373 CAVAZOS, CHRISTOPHER P. | C |
| 01 | 00511463 | 1,850.00 | 12/30/19 | 458260 JAIME CAVAZOS | C |
| 01 | 00511464 | 1,645.00 | 12/30/19 | 406481 CHUGANI, HITESH K. | C |
| 01 | 00511465 | 777.50 | 12/30/19 | 192848 CONTRERAS, JESUS | C |
| 01 | 00511466 | 2,480.00 | 12/30/19 | 222232 LAW OFFICE OF M. TERESA CORONADO | C |
| 01 | 00511467 | 1,615.00 | 12/30/19 | 421391 CRUZ, DEBBIE | C |
| 01 | 00511468 | 300.00 | 12/30/19 | 410896 DE LA FUENTE, ARTEMIO JR. | C |
| 01 | 00511469 | 350.00 | 12/30/19 | 402761 DE OCHOA, SONIA | C |
| 01 | 00511470 | 750.00 | 12/30/19 | 213837 DIAZ, MELINDA | C |
| 01 | 00511471 | 1,980.00 | 12/30/19 | 322555 ESPINOSA, PILAR V. | C |
| 01 | 00511472 | 1,660.00 | 12/30/19 | 208809 ESQUIVEL, ROEL | C |
| 01 | 00511473 | 2,987.50 | 12/30/19 | 319309 LAW OFFICE OF TRACI LYNN EVANS | C |
| 01 | 00511474 | 350.00 | 12/30/19 | 452645 FLORES, MOISES JR. | C |
| 01 | 00511475 | 25,575.00 | 12/30/19 | 249378 OSCAR RENE FLORES, P.C. | C |
| 01 | 00511476 | 300.00 | 12/30/19 | 30791 FLORES, RICARDO | C |
| 01 | 00511477 | 2,400.00 | 12/30/19 | 420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC | C |
| 01 | 00511478 | 2,500.00 | 12/30/19 | 390232 LAW OFFICE OF CARLOS R. GALVAN | C |
| 01 | 00511479 | 3,885.00 | 12/30/19 | 294772 GALVAN, MONICA M. | C |
| 01 | 00511480 | 400.00 | 12/30/19 | 465500 GARCIA, ARTURO JAVIER | C |
| 01 | 00511481 | 502.50 | 12/30/19 | 452700 GARCIA, CATHERINE A. | C |
| 01 | 00511482 | 1,100.00 | 12/30/19 | 217743 LAW OFFICE OF DALINDA B. GARCIA | C |
| 01 | 00511483 | 392.50 | 12/30/19 | 241873 JAIME ROEL GARCIA | C |
| 01 | 00511484 | 450.00 | 12/30/19 | 468487 GARCIA, ORLANDO F | C |
| 01 | 00511485 | 950.00 | 12/30/19 | 145882 ABEL GARZA ATTORNEY AT LAW | C |
| 01 | 00511486 | 400.00 | 12/30/19 | 474517 AISSA I. GARZA, PLLC | C |
| 01 | 00511487 | 557.50 | 12/30/19 | 371432 LAW OFFICES OF AURELIO GARZA, PLLC | C |
| 01 | 00511488 | 485.00 | 12/30/19 | 438979 GARZA, CARINA | C |
| 01 | 00511489 | 450.00 | 12/30/19 | 249629 GARZA, CARLOS JAIME | C |
| 01 | 00511490 | 5,277.50 | 12/30/19 | 434183 GARZA, DORA ALICIA | C |
| 01 | 00511491 | 842.50 | 12/30/19 | 287989 LAW OFFICE OF MELINDA D. GARZA | C |
| 01 | 00511492 | 1,310.00 | 12/30/19 | 396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C. | C |
| 01 | 00511493 | 747.50 | 12/30/19 | 98655 LAW OFFICES OF RICHARD GARZA | C |
| 01 | 00511494 | 2,310.00 | 12/30/19 | 159298 GARZA, ROGELIO | C |
| 01 | 00511495 | 615.00 | 12/30/19 | 252743 GARZA, ROLANDO | C |
| 01 | 00511496 | 880.00 | 12/30/19 | 411400 RICHARD D. GONZALES | C |
| 01 | 00511497 | 1,750.00 | 12/30/19 | 477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC | C |
| 01 | 00511498 | 750.00 | 12/30/19 | 251607 LAW OFFICE OF NOEL GONZALEZ | C |
| 01 | 00511499 | 800.00 | 12/30/19 | 453153 GONZALEZ, SAVANNAH | C |
| 01 | 00511500 | 650.00 | 12/30/19 | 8311 GORENA, DAVID R. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00511501 | 2,080.00 | 12/30/19 | 442674 GUERRA, AMELIA INES | C |
| 01 | 00511502 | 1,725.00 | 12/30/19 | 385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC | C |
| 01 | 00511503 | 2,305.00 | 12/30/19 | 199788 GUERRA, VICTORIA | C |
| 01 | 00511504 | 900.00 | 12/30/19 | 317055 LAW OFFICE OF LILLY A GUTIERREZ | C |
| 01 | 00511505 | 23,682.50 | 12/30/19 | 360953 HERNANDEZ, HECTOR JR. | C |
| 01 | 00511506 | 450.00 | 12/30/19 | 450634 HERNANDEZ, JAIME JR. | C |
| 01 | 00511507 | 300.00 | 12/30/19 | 473960 HINOJOSA, KRISelda | C |
| 01 | 00511508 | 5,790.00 | 12/30/19 | 179094 JEANNE E. HOLMES, P.C. | C |
| 01 | 00511509 | 1,010.00 | 12/30/19 | 459020 JALILI, ANTHONY | C |
| 01 | 00511510 | 3,512.50 | 12/30/19 | 378682 JARVIS, ERIC S. | C |
| 01 | 00511511 | 330.00 | 12/30/19 | 450898 KENNEDY, PATRICK BRYCE | C |
| 01 | 00511512 | 3,210.00 | 12/30/19 | 114383 LONGORIA, DANIEL Q. | C |
| 01 | 00511513 | 400.00 | 12/30/19 | 353582 LOPEZ, TEODULO L. JR. | C |
| 01 | 00511514 | 300.00 | 12/30/19 | 157627 LAW FIRM OF RONALDO S. LOZANO | C |
| 01 | 00511515 | 350.00 | 12/30/19 | 442135 LUNA, RUBEN J | C |
| 01 | 00511516 | 700.00 | 12/30/19 | 428736 MALDONADO, ARNOLD ANDRE | C |
| 01 | 00511517 | 1,435.00 | 12/30/19 | 349844 THE MANGI LAW OFFICE, P.C. | C |
| 01 | 00511518 | 1,625.00 | 12/30/19 | 396648 THE MANGI LAW OFFICE, P.C. | C |
| 01 | 00511519 | 1,210.00 | 12/30/19 | 456500 LAW OFFICE OF IGNACIO MENDOZA JR. | C |
| 01 | 00511520 | 1,040.00 | 12/30/19 | 445274 MENDOZA, MELISANDRA | C |
| 01 | 00511521 | 300.00 | 12/30/19 | 460133 MERCADO, ORLANDO | C |
| 01 | 00511522 | 1,217.50 | 12/30/19 | 282669 MEZA, ROBERTO JR. | C |
| 01 | 00511523 | 3,377.50 | 12/30/19 | 159336 LAW OFFICE OF VERONICA MONCIVAIS | C |
| 01 | 00511524 | 3,517.50 | 12/30/19 | 251127 LAW OFFICE OF MELISSA RIOS MONTES | C |
| 01 | 00511525 | 3,500.00 | 12/30/19 | 265543 LAW OFFICE OF DANIEL MORA, III | C |
| 01 | 00511526 | 2,900.00 | 12/30/19 | 107743 MORALES, ALFREDO JR. | C |
| 01 | 00511527 | 915.00 | 12/30/19 | 322652 MORALES, JAIME M. | C |
| 01 | 00511528 | 285.00 | 12/30/19 | 370576 MORALES, JENNIFER ANN | C |
| 01 | 00511529 | 23,870.00 | 12/30/19 | 226297 MORALES-MARTINEZ, NEREYDA | C |
| 01 | 00511530 | 757.50 | 12/30/19 | 454494 THE LAW OFFICE OF RUDY MORENO | C |
| 01 | 00511531 | 1,120.00 | 12/30/19 | 468690 MOUNT, LYDIA ELIZONDO | C |
| 01 | 00511532 | 3,400.00 | 12/30/19 | 458180 MUNOZ, ALEJANDRO | C |
| 01 | 00511533 | 1,895.00 | 12/30/19 | 382647 MUNOZ, JORGE | C |
| 01 | 00511534 | 1,765.00 | 12/30/19 | 349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC | C |
| 01 | 00511535 | 350.00 | 12/30/19 | 472905 NIEDZWIEDZ, PRISCILLA | C |
| 01 | 00511536 | 300.00 | 12/30/19 | 245364 NITSCH, PATRICK A. | C |
| 01 | 00511537 | 575.00 | 12/30/19 | 315532 CARLOS E. ORTEGON, P.C. | C |
| 01 | 00511538 | 1,635.00 | 12/30/19 | 434426 ORTEGON, JORGE LUIS | C |
| 01 | 00511539 | 585.00 | 12/30/19 | 253871 OSORIO, ALBERTO | C |
| 01 | 00511540 | 1,665.00 | 12/30/19 | 428744 PALACIOS-LOVE LAW PLLC | C |
| 01 | 00511541 | 1,335.00 | 12/30/19 | 143456 LAW OFFICE OF GEORGE PITCHFORD | C |
| 01 | 00511542 | 2,025.00 | 12/30/19 | 325805 LAW OFFICE OF ROBERTO D. PUENTE | C |
| 01 | 00511543 | 805.00 | 12/30/19 | 249173 LAW OFFICE OF CARLOS QUINTANA, P.C. | C |
| 01 | 00511544 | 815.00 | 12/30/19 | 209783 RAMIREZ, CARMEN B. | C |
| 01 | 00511545 | 1,155.00 | 12/30/19 | 291749 RAMIREZ, JOSE ALBINO | C |
| 01 | 00511546 | 300.00 | 12/30/19 | 159328 RAMIREZ, LUIS R. | C |
| 01 | 00511547 | 410.00 | 12/30/19 | 468223 RAMIREZ, TANIA Y. | C |
| 01 | 00511548 | 300.00 | 12/30/19 | 468088 RAMOS, ANDRES AARON | C |
| 01 | 00511549 | 3,475.00 | 12/30/19 | 182273 REYES, DANIEL R. | C |
| 01 | 00511550 | 435.00 | 12/30/19 | 297615 LAW OFFICE OF REGINA RICHARDSON | C |
| 01 | 00511551 | 2,260.00 | 12/30/19 | 430897 ROCHA, BRITNY | C |
| 01 | 00511552 | 3,937.50 | 12/30/19 | 256463 RODRIGUEZ, JOHN J. | C |
| 01 | 00511553 | 350.00 | 12/30/19 | 173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C. | C |
| 01 | 00511554 | 1,125.00 | 12/30/19 | 473120 RODRIGUEZ, SCOTT D. | C |
| 01 | 00511555 | 600.00 | 12/30/19 | 480789 ROGERS, MICHAEL JAMES JR | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 01 | 00511556 | 1,065.00 | 12/30/19 | 156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C. | C |
| 01 | 00511557 | 400.00 | 12/30/19 | 443247 SALDANA LAW FIRM, PPLC | C |
| 01 | 00511558 | 300.00 | 12/30/19 | 433969 SALINAS, DEREK I | C |
| 01 | 00511559 | 1,250.00 | 12/30/19 | 423777 SALINAS, JORGE A. | C |
| 01 | 00511560 | 1,175.00 | 12/30/19 | 311553 THE SANCHEZ LAW FIRM | C |
| 01 | 00511561 | 2,290.00 | 12/30/19 | 92096 SEPULVEDA, ELOY | C |
| 01 | 00511562 | 2,410.00 | 12/30/19 | 368067 TIJERINA LAW FIRM PC | C |
| 01 | 00511563 | 1,265.00 | 12/30/19 | 320102 LAW OFFICE OF LAURO B. TREJO III | C |
| 01 | 00511564 | 300.00 | 12/30/19 | 222518 LAW OFFICE OF GREGORIO TREVINO | C |
| 01 | 00511565 | 2,690.00 | 12/30/19 | 383678 THE VARGAS LAW FIRM | C |
| 01 | 00511566 | 600.00 | 12/30/19 | 463671 VASQUEZ, ALYA | C |
| 01 | 00511567 | 862.50 | 12/30/19 | 194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C. | C |
| 01 | 00511568 | 6,815.00 | 12/30/19 | 326798 VILLALOBOS, JESUS | C |
| 01 | 00511569 | 350.00 | 12/30/19 | 466336 VILLALOBOS, MARGIE | C |
| 01 | 00511570 | 1,200.00 | 12/30/19 | 459070 VILLANUEVA, REBECCA L | C |
| 01 | 00511571 | 712.50 | 12/30/19 | 295973 LAW OFFICE OF LENNARD K WHITTAKER | C |
| 01 | 00511572 | 550.00 | 12/30/19 | 345121 LUZ A. WILLIAMSON | C |
| 01 | 00511573 | 86.94 | 12/30/19 | 413151 ALVAREZ, FERNANDO | C |
| 01 | 00511574 | 246.00 | 12/30/19 | 304638 ALVAREZ, MELISSA | C |
| 01 | 00511575 | 39.19 | 12/30/19 | 459887 CARDOZA, GUADALUPE | C |
| 01 | 00511576 | 150.86 | 12/30/19 | 302813 CARRASCO, ROEL | C |
| 01 | 00511577 | 46.10 | 12/30/19 | 427110 CASTELLANO, ANTONIO | C |
| 01 | 00511578 | 26.57 | 12/30/19 | 284742 CASTELLANO, DANIEL | C |
| 01 | 00511579 | 87.97 | 12/30/19 | 399531 CASTILLO, FRANCISCO | C |
| 01 | 00511580 | 1,632.86 | 12/30/19 | 343277 CITIBANK | C |
| 01 | 00511581 | 268.20 | 12/30/19 | 256919 CONTRERAS, BOBBY | C |
| 01 | 00511582 | 39.23 | 12/30/19 | 312991 CONTRERAS, JESUS | C |
| 01 | 00511583 | 81.32 | 12/30/19 | 450758 CONTRERAS, JOSE | C |
| 01 | 00511584 | 58.30 | 12/30/19 | 375136 CRUZ, JUAN | C |
| 01 | 00511585 | 33.20 | 12/30/19 | 476110 ESPINOZA, BERNARDO | C |
| 01 | 00511586 | 129.00 | 12/30/19 | 184403 ESPINOZA, CARLOS E. | C |
| 01 | 00511587 | 62.68 | 12/30/19 | 460192 FLORES, MARIO ALBERTO | C |
| 01 | 00511588 | 69.00 | 12/30/19 | 467502 GAUNA, EBERTO | C |
| 01 | 00511589 | 332.80 | 12/30/19 | 185981 GONZALEZ, NOE | C |
| 01 | 00511590 | 47.57 | 12/30/19 | 476099 JUAREZ-OCANAS, JOSE | C |
| 01 | 00511591 | 3.96 | 12/30/19 | 481203 LARA, RAMIRO JR | C |
| 01 | 00511592 | 69.00 | 12/30/19 | 449261 LOPEZ, CINDY | C |
| 01 | 00511593 | 160.63 | 12/30/19 | 465127 LOPEZ, JOSE | C |
| 01 | 00511594 | 52.43 | 12/30/19 | 224138 LOPEZ, JULIO | C |
| 01 | 00511595 | 75.69 | 12/30/19 | 375144 LUERA, ROBERT | C |
| 01 | 00511596 | 69.00 | 12/30/19 | 353809 LUNA, MARCELA | C |
| 01 | 00511597 | 9.71 | 12/30/19 | 406830 MARTINEZ, ROSALINDA | C |
| 01 | 00511598 | 26.97 | 12/30/19 | 449962 MONTEMAYOR, MARTIN | C |
| 01 | 00511599 | 64.59 | 12/30/19 | 460176 MORON, JOSUE M. | C |
| 01 | 00511600 | 405.08 | 12/30/19 | 430579 MUNOZ, JAIME JERRY | C |
| 01 | 00511601 | 221.70 | 12/30/19 | 474657 NCCD - CAIN HALL REDEVELOPMENT II INC. | C |
| 01 | 00511602 | 725.40 | 12/30/19 | 202398 OMNI AUSTIN HOTEL-SOUTHPARK | C |
| 01 | 00511603 | 725.40 | 12/30/19 | 202398 OMNI AUSTIN HOTEL-SOUTHPARK | C |
| 01 | 00511604 | 725.40 | 12/30/19 | 202398 OMNI AUSTIN HOTEL-SOUTHPARK | C |
| 01 | 00511605 | 29.75 | 12/30/19 | 439525 PRADO, JAMES | C |
| 01 | 00511606 | 246.00 | 12/30/19 | 363804 RAMON, YVONNE | C |
| 01 | 00511607 | 104.26 | 12/30/19 | 406236 REYES, CYNTHIA | C |
| 01 | 00511608 | 89.52 | 12/30/19 | 321109 RODRIGUEZ, RODRIGO | C |
| 01 | 00511609 | 246.00 | 12/30/19 | 190098 SAGREDO, BELINDA | C |
| 01 | 00511610 | 246.00 | 12/30/19 | 410063 SALINAS, HILDA ANN | C |

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FPREG01A

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|------|----------|-----------|----------|---|------|
| 01 | 00511611 | 79.77 | 12/30/19 | 470066 SALINAS, JESSIKA | C |
| 01 | 00511612 | 63.58 | 12/30/19 | 460087 SANDOVAL, ANDRES | C |
| 01 | 00511613 | 350.00 | 12/30/19 | 244171 TDCAA NOW TRUST FUND | C |
| 01 | 00511614 | 350.00 | 12/30/19 | 244171 TDCAA NOW TRUST FUND | C |
| 01 | 00511615 | 350.00 | 12/30/19 | 244171 TDCAA NOW TRUST FUND | C |
| 01 | 00511616 | 225.00 | 12/30/19 | 274836 TEXAS A&M AGRILIFE EXTENSION SERVICE | C |
| 01 | 00511617 | 315.00 | 12/30/19 | 292176 TEXAS STATE UNIVERSITY | C |
| 01 | 00511618 | 315.00 | 12/30/19 | 292176 TEXAS STATE UNIVERSITY | C |
| 01 | 00511619 | 315.00 | 12/30/19 | 292176 TEXAS STATE UNIVERSITY | C |
| 01 | 00511620 | 275.00 | 12/30/19 | 304425 TEXAS VICTIM SERVICES ASSOCIATION | C |
| 01 | 00511621 | 888.96 | 12/30/19 | 480886 THE GEORGE | C |
| 01 | 00511622 | 888.96 | 12/30/19 | 480886 THE GEORGE | C |
| 01 | 00511623 | 888.96 | 12/30/19 | 480886 THE GEORGE | C |
| 01 | 00511624 | 63.11 | 12/30/19 | 403261 TREVINO, ERIK | C |
| 01 | 00511625 | 120.00 | 12/30/19 | 428094 URESTE, JOANNE | C |
| 01 | 00511626 | 120.00 | 12/30/19 | 415898 VALDEZ, ANDREA ANNE | C |
| 01 | 00511627 | 117.00 | 12/30/19 | 415898 VALDEZ, ANDREA ANNE | C |
| 01 | 00511628 | 162.47 | 12/30/19 | 476102 VARGAS, JAVIER | C |
| 01 | 00511629 | 39.44 | 12/30/19 | 430676 ALVAREZ, JUAN JOSE | C |
| 01 | 00511630 | 70.50 | 12/30/19 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00511631 | 86.90 | 12/30/19 | 172219 CANO PRODUCE CO., INC. | C |
| 01 | 00511632 | 2,082.42 | 12/30/19 | 477427 CONQUEST PLAZA PHARMACY LLC | C |
| 01 | 00511633 | 4,000.00 | 12/30/19 | 207055 IVAN G. MELENDEZ, M.D. | C |
| 01 | 00511634 | 162.76 | 12/30/19 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00511635 | 177.48 | 12/30/19 | 476625 MEDRANO, DEVANY | C |
| 01 | 00511636 | 16,898.60 | 12/30/19 | 184012 SOUTHWEST KEY PROGRAMS, INC. | C |
| 01 | 00511637 | 653.25 | 12/30/19 | 114243 SYSCO INC. | C |
| 01 | 00511638 | 814.42 | 12/30/19 | 471038 TCSI, LLC | C |
| 01 | 00511639 | 44.91 | 12/30/19 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00511640 | 292.41 | 12/30/19 | 42129 XEROX CORPORATION | C |
| 01 | 00511641 | 79.30 | 12/30/19 | 42129 XEROX CORPORATION | C |
| 01 | 00511642 | 292.41 | 12/30/19 | 42129 XEROX CORPORATION | C |
| 01 | 00511643 | 37.62 | 12/30/19 | 89885 BARRERA, DEMENCIO | C |
| 01 | 00511644 | 26.38 | 12/30/19 | 252328 ADVANCE PUBLISHING CO. | C |
| 01 | 00511645 | 199.37 | 12/30/19 | 332674 ADVANCE STORES COMPANY, INC. | C |
| 01 | 00511646 | 150.12 | 12/30/19 | 460095 AG PRO COMPANIES | C |
| 01 | 00511647 | 45.94 | 12/30/19 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00511648 | 1,162.32 | 12/30/19 | 196339 AMERICAN AUDIO ALARM & TINT SIGNS | C |
| 01 | 00511649 | 740.00 | 12/30/19 | 199362 ANRIGE, INC. | C |
| 01 | 00511650 | 1,821.78 | 12/30/19 | 302465 AOC HOLDING COMPANY INC. | C |
| 01 | 00511651 | 5,885.06 | 12/30/19 | 342009 FARLEY, NORMA | C |
| 01 | 00511652 | 2,489.07 | 12/30/19 | 197076 BEN E. KEITH FOODS | C |
| 01 | 00511653 | 12,187.21 | 12/30/19 | 264423 B.C. FOOD GROUP, LLC | C |
| 01 | 00511654 | 72.00 | 12/30/19 | 481289 BOGDAN-CHOWDHURY, ANDRA | C |
| 01 | 00511655 | 3,565.95 | 12/30/19 | 402559 BORDEN DAIRY COMPANY | C |
| 01 | 00511656 | 408.00 | 12/30/19 | 468231 BRANHAM, JUDITH IRWIN | C |
| 01 | 00511657 | 345.98 | 12/30/19 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 01 | 00511658 | 1,680.57 | 12/30/19 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00511659 | 508.70 | 12/30/19 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00511660 | 777.76 | 12/30/19 | 172219 CANO PRODUCE CO., INC. | C |
| 01 | 00511661 | 233.98 | 12/30/19 | 172219 CANO PRODUCE CO., INC. | C |
| 01 | 00511662 | 194.88 | 12/30/19 | 479160 CANTU, KAREN | C |
| 01 | 00511663 | 20.30 | 12/30/19 | 425761 CANTU, REYNALDO III | C |
| 01 | 00511664 | 160.71 | 12/30/19 | 140651 CARWASH CARWASH | C |
| 01 | 00511665 | 204.76 | 12/30/19 | 294284 CAVAZOS, CYNTHIA | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00511666 | 16,936.35 | 12/30/19 | 481378 CAZ CREEK TX, LLC | C |
| 01 | 00511667 | 34,910.33 | 12/30/19 | 481378 CAZ CREEK TX, LLC | C |
| 01 | 00511668 | 4,898.93 | 12/30/19 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00511669 | 745.14 | 12/30/19 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00511670 | 780.00 | 12/30/19 | 477478 CHESAPEAKE MEDIA I, LLC | C |
| 01 | 00511671 | 87.46 | 12/30/19 | 6513 CITY OF EDINBURG | C |
| 01 | 00511672 | 12,181.69 | 12/30/19 | 6513 CITY OF EDINBURG | C |
| 01 | 00511673 | 21,201.08 | 12/30/19 | 6513 CITY OF EDINBURG | C |
| 01 | 00511674 | 381.46 | 12/30/19 | 6637 CITY OF MISSION | C |
| 01 | 00511675 | 75,000.00 | 12/30/19 | 267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY | C |
| 01 | 00511676 | 5,177.07 | 12/30/19 | 403954 COLORADO BOXED BEEF CO. | C |
| 01 | 00511677 | 112.00 | 12/30/19 | 355372 CTC DISTRIBUTING, LTD | C |
| 01 | 00511678 | 500.45 | 12/30/19 | 362212 TAYLOR CORPORATION | C |
| 01 | 00511679 | 134.55 | 12/30/19 | 100986 VILLARREAL, DANIEL JAIME | C |
| 01 | 00511680 | 20.15 | 12/30/19 | 310239 D & M CLEANERS | C |
| 01 | 00511681 | 1,498.08 | 12/30/19 | 262455 GLOBAL OPERATIONS TEXAS LP | C |
| 01 | 00511682 | 1,538.03 | 12/30/19 | 466298 DANA SAFETY SUPPLY | C |
| 01 | 00511683 | 5,260.08 | 12/30/19 | 195294 DAVILA & ASSOCIATES, INC | C |
| 01 | 00511684 | 33.36 | 12/30/19 | 342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL | C |
| 01 | 00511685 | 444.22 | 12/30/19 | 403903 DRISCOLL MATERNAL & FETAL PHYSICIANS GRO | C |
| 01 | 00511686 | 709.61 | 12/30/19 | 311928 FASTENAL COMPANY | C |
| 01 | 00511687 | 834.53 | 12/30/19 | 11908 FEDEX | C |
| 01 | 00511688 | 11.18 | 12/30/19 | 11908 FEDEX | C |
| 01 | 00511689 | 152.58 | 12/30/19 | 313289 FLORES, J.R. "BOBBY" JUDGE | C |
| 01 | 00511690 | 4,004.43 | 12/30/19 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00511691 | 1,070.00 | 12/30/19 | 183121 GALLS LLC | C |
| 01 | 00511692 | 2,797.43 | 12/30/19 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00511693 | 6,304.72 | 12/30/19 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00511694 | 1,311.70 | 12/30/19 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00511695 | 279.52 | 12/30/19 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00511696 | 776.80 | 12/30/19 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00511697 | 42.92 | 12/30/19 | 444880 GONZALEZ, LIZBETH | C |
| 01 | 00511698 | 40.00 | 12/30/19 | 463892 GONZALEZ, MARICELA | C |
| 01 | 00511699 | 8,367.99 | 12/30/19 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00511700 | 16,904.38 | 12/30/19 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00511701 | 218.97 | 12/30/19 | 15261 GULF DATA PRODUCTS | C |
| 01 | 00511702 | 100.45 | 12/30/19 | 15369 GUTHRIE'S SAFE & LOCK | C |
| 01 | 00511703 | 1,592.46 | 12/30/19 | 447170 HESSELBEIN TIRE INC. | C |
| 01 | 00511704 | 699.00 | 12/30/19 | 472123 HIDALGO COUNTY CONSTABLE PCT 2 | C |
| 01 | 00511705 | 699.00 | 12/30/19 | 472123 HIDALGO COUNTY CONSTABLE PCT 2 | C |
| 01 | 00511706 | 91.80 | 12/30/19 | 167134 HIDALGO COUNTY IRRIGATION DIST. #1 | C |
| 01 | 00511707 | 7.50 | 12/30/19 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00511708 | 2,903.55 | 12/30/19 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00511709 | 85.78 | 12/30/19 | 94366 BD HOLT CO | C |
| 01 | 00511710 | 300.21 | 12/30/19 | 265152 IDOCKET.COM | C |
| 01 | 00511711 | 21.42 | 12/30/19 | 405078 INDUSTRIAL DISTRIBUTION GROUP | C |
| 01 | 00511712 | 3,900.00 | 12/30/19 | 207055 IVAN G. MELENDEZ, M.D. | C |
| 01 | 00511713 | 3,918.06 | 12/30/19 | 207055 IVAN G. MELENDEZ, M.D. | C |
| 01 | 00511714 | 428.04 | 12/30/19 | 479209 IVANA ENTERPRISES, INC. | C |
| 01 | 00511715 | 114.43 | 12/30/19 | 255637 JASON'S DELI | C |
| 01 | 00511716 | 830.21 | 12/30/19 | 462225 JSJ SECURITY, INC. | C |
| 01 | 00511717 | 422.00 | 12/30/19 | 338613 JUSTICE WORKS, LLC | C |
| 01 | 00511718 | 227.19 | 12/30/19 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C |
| 01 | 00511719 | 45.00 | 12/30/19 | 422223 LA MEXICANA BAKERY | C |
| 01 | 00511720 | 790.00 | 12/30/19 | 475971 LEGACY CHAPELS, LLC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00511721 | 191.78 | 12/30/19 | 282693 LEXISNEXIS | C |
| 01 | 00511722 | 131.93 | 12/30/19 | 282693 LEXISNEXIS RISK DATA MANAGEMENT INC. | C |
| 01 | 00511723 | 484.00 | 12/30/19 | 237507 RELX INC. | C |
| 01 | 00511724 | 26,248.61 | 12/30/19 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP | C |
| 01 | 00511725 | 4.64 | 12/30/19 | 436402 LOPEZ, JANE | C |
| 01 | 00511726 | 48.14 | 12/30/19 | 447439 LOPEZ, NESTOR | C |
| 01 | 00511727 | 1,507.08 | 12/30/19 | 397555 LOS EBANOS LAND & CATTLE | C |
| 01 | 00511728 | 238.14 | 12/30/19 | 238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH | C |
| 01 | 00511729 | 71.92 | 12/30/19 | 419010 LUMBRERAS, MARIA | C |
| 01 | 00511730 | 3,975.00 | 12/30/19 | 428620 LUNG, JOHN | C |
| 01 | 00511731 | 9,634.09 | 12/30/19 | 481386 MACK BROOKS LLC | C |
| 01 | 00511732 | 91.62 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511733 | 91.62 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511734 | 122.16 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511735 | 153.31 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511736 | 290.13 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511737 | 4.00 | 12/30/19 | 481270 MARTINEZ, CARLOS | C |
| 01 | 00511738 | 296.96 | 12/30/19 | 479179 MARTINEZ, ELZIE ELIZABETH | C |
| 01 | 00511739 | 6,283.09 | 12/30/19 | 23493 MATT'S CASH & CARRY | C |
| 01 | 00511740 | 97.47 | 12/30/19 | 182109 MCALLEN ANESTHESIA CONSULTANTS P.A. | C |
| 01 | 00511741 | 68,368.68 | 12/30/19 | 266264 MCALLEN HOSPITALS, LP | C |
| 01 | 00511742 | 613.29 | 12/30/19 | 472298 MEDIMPACT HEALTHCARE SYSTEMS, INC. | C |
| 01 | 00511743 | 57.94 | 12/30/19 | 24996 MISSION AUTO ELECTRIC, INC. | C |
| 01 | 00511744 | 75.39 | 12/30/19 | 254983 MISSION WESTERN WEAR | C |
| 01 | 00511745 | 750.00 | 12/30/19 | 214167 MOBILE VIDEO TAPES, INC. | C |
| 01 | 00511746 | 606.38 | 12/30/19 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00511747 | 95.20 | 12/30/19 | 464996 MORTECH MANUFACTURING COMPANY, INC. | C |
| 01 | 00511748 | 6.62 | 12/30/19 | 414492 MOUNTAIN GLACIER, LLC | C |
| 01 | 00511749 | 149.36 | 12/30/19 | 467871 NEUROHOSPITALIST OF MCALLEN, PLLC | C |
| 01 | 00511750 | 954.73 | 12/30/19 | 238414 NUESTRA CLINICA DEL VALLE, INC. | C |
| 01 | 00511751 | 135.58 | 12/30/19 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00511752 | 229.99 | 12/30/19 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00511753 | 478.19 | 12/30/19 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00511754 | 231.42 | 12/30/19 | 470023 OZUNA, JOSEPH ROMEO | C |
| 01 | 00511755 | 1,999.90 | 12/30/19 | 318159 UNITED TACTICAL SYSTEMS, LLC | C |
| 01 | 00511756 | 8,972.21 | 12/30/19 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00511757 | 520.74 | 12/30/19 | 14966 GREGORIO PINA, III, PH.D. | C |
| 01 | 00511758 | 5,825.00 | 12/30/19 | 14966 GREGORIO PINA, III, PH.D. | C |
| 01 | 00511759 | 1,517.00 | 12/30/19 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | C |
| 01 | 00511760 | 2,891.70 | 12/30/19 | 28894 POSTMASTER | C |
| 01 | 00511761 | 880.00 | 12/30/19 | 28908 POSTMASTER-US POSTAL SERVICE | C |
| 01 | 00511762 | 5,290.79 | 12/30/19 | 211109 PROMO UNIVERSAL LLC | C |
| 01 | 00511763 | 1,960.00 | 12/30/19 | 244473 PROPERTY INSPECTORS, INC. | C |
| 01 | 00511764 | 80.34 | 12/30/19 | 231193 PROTECTION 1 / ADT | C |
| 01 | 00511765 | 34.00 | 12/30/19 | 231193 PROTECTION 1 / ADT | C |
| 01 | 00511766 | 127.52 | 12/30/19 | 91987 PUEBLO TIRES LTD | C |
| 01 | 00511767 | 17.58 | 12/30/19 | 91987 PUEBLO TIRES LTD | C |
| 01 | 00511768 | 26.68 | 12/30/19 | 464635 QUIROGA, ROCIO | C |
| 01 | 00511769 | 900.00 | 12/30/19 | 406538 MBM TEXAS VALLEY LLC | C |
| 01 | 00511770 | 29.00 | 12/30/19 | 479187 RAMIREZ, RAQUEL | C |
| 01 | 00511771 | 2,295.19 | 12/30/19 | 371807 REGION 1 REPAIR, LLC | C |
| 01 | 00511772 | 89.90 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00511773 | 130.67 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00511774 | 25.25 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00511775 | 79.80 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00511776 | 81.62 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00511777 | 324.70 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00511778 | 232.87 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00511779 | 95.00 | 12/30/19 | 401854 REPUBLIC SERVICES#863 | C |
| 01 | 00511780 | 22.28 | 12/30/19 | 403997 RFC RADIOLOGY ASSOCIATES, LLC | C |
| 01 | 00511781 | 750.00 | 12/30/19 | 297615 LAW OFFICE OF REGINA RICHARDSON | C |
| 01 | 00511782 | 363.75 | 12/30/19 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00511783 | 1,394.12 | 12/30/19 | 216607 RIO HYDRAULIC, LLC | C |
| 01 | 00511784 | 21.14 | 12/30/19 | 216607 RIO HYDRAULIC, LLC | C |
| 01 | 00511785 | 232.84 | 12/30/19 | 216607 RIO HYDRAULIC, LLC | C |
| 01 | 00511786 | 23,354.00 | 12/30/19 | 268208 ROLL OFFS USA, INC. | C |
| 01 | 00511787 | 376.08 | 12/30/19 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 01 | 00511788 | 174.00 | 12/30/19 | 476730 SAENZ, VIDAL HUMBERTO | C |
| 01 | 00511789 | 42.21 | 12/30/19 | 195979 SAVITA KOOLWAL, MD PA | C |
| 01 | 00511790 | 155.54 | 12/30/19 | 258652 SMARTCOM TELEPHONE, L.L.C. | C |
| 01 | 00511791 | 303.00 | 12/30/19 | 328804 SOUTHERN TIRE MART | C |
| 01 | 00511792 | 540.00 | 12/30/19 | 265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS | C |
| 01 | 00511793 | 1,799.88 | 12/30/19 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00511794 | 1,828.19 | 12/30/19 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00511795 | 2,112.46 | 12/30/19 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00511796 | 17.40 | 12/30/19 | 424897 SULLIVAN, JULIA BENITEZ | C |
| 01 | 00511797 | 236.60 | 12/30/19 | 114243 SYSCO INC. | C |
| 01 | 00511798 | 4,077.91 | 12/30/19 | 457795 T & W TIRE LLC | C |
| 01 | 00511799 | 7.03 | 12/30/19 | 457795 T & W TIRE LLC | C |
| 01 | 00511800 | 1,141.66 | 12/30/19 | 456594 JSJ RODRIGUEZ, INC. | C |
| 01 | 00511801 | 15,000.00 | 12/30/19 | 442372 TEXAS ASSOCIATION OF RC&D AREAS, INC. | C |
| 01 | 00511802 | 2,441.63 | 12/30/19 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00511803 | 593.69 | 12/30/19 | 379387 WORKQUEST FKA TIBH INDUSTRIES, INC. | C |
| 01 | 00511804 | 59.11 | 12/30/19 | 231924 TIME WARNER CABLE | C |
| 01 | 00511805 | 57.22 | 12/30/19 | 231924 TIME WARNER CABLE | C |
| 01 | 00511806 | 96.63 | 12/30/19 | 205249 REYMUNDO TREVINO | C |
| 01 | 00511807 | 38.63 | 12/30/19 | 403652 TREVINO, JACLYN B. | C |
| 01 | 00511808 | 11,508.40 | 12/30/19 | 214264 TRI-COUNTY COMMUNICATIONS, LTD | C |
| 01 | 00511809 | 435.00 | 12/30/19 | 464805 TRIPLE R FIRE & SAFETY LLC | C |
| 01 | 00511810 | 168.72 | 12/30/19 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00511811 | 171.14 | 12/30/19 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00511812 | 81.36 | 12/30/19 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00511813 | 161.93 | 12/30/19 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00511814 | 1,248.05 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00511815 | 99.90 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00511816 | 814.66 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00511817 | 3,736.18 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00511818 | 596.00 | 12/30/19 | 303569 UNICOM GOVERNMENT, INC. | C |
| 01 | 00511819 | 91.88 | 12/30/19 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00511820 | 166.32 | 12/30/19 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00511821 | 15,583.33 | 12/30/19 | 370789 VALLEY INITIATIVE FOR DEVELOPMENT & | C |
| 01 | 00511822 | 20.00 | 12/30/19 | 253049 VALLEY INSURANCE PROVIDERS | C |
| 01 | 00511823 | 1,452.36 | 12/30/19 | 40363 CED-SAN ANTONIO | C |
| 01 | 00511824 | 221.90 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 01 | 00511825 | 1,008.81 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 01 | 00511826 | 70.43 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 01 | 00511827 | 15.00 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 01 | 00511828 | 234.00 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 01 | 00511829 | 227.00 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 01 | 00511830 | 113.97 | 12/30/19 | 287024 VERIZON WIRELESS | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00511831 | 143.43 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 01 | 00511832 | 37.99 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 01 | 00511833 | 37.99 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 01 | 00511834 | 480.34 | 12/30/19 | 40991 GRAINGER | C |
| 01 | 00511835 | 1,050.52 | 12/30/19 | 476188 WAYFAIR LLC | C |
| 01 | 00511836 | 457.24 | 12/30/19 | 41548 THOMSON REUTERS - WEST | C |
| 01 | 00511837 | 366.47 | 12/30/19 | 42129 XEROX CORPORATION | C |
| 01 | 00511838 | 2,176.50 | 12/30/19 | 382795 1ST FP SERVICES, LLC | C |
| 01 | 00511839 | 330.17 | 12/30/19 | 347612 1 A-1 AUTO GLASS LLC | C |
| 01 | 00511840 | 33.43 | 12/30/19 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00511841 | 88.29 | 12/30/19 | 416410 AIRGAS USA, LLC | C |
| 01 | 00511842 | 400.00 | 12/30/19 | 199362 ANRIGE, INC. | C |
| 01 | 00511843 | 15.00 | 12/30/19 | 441678 ANZALDUA BAIL BONDS | C |
| 01 | 00511844 | 47,500.00 | 12/30/19 | 316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP | C |
| 01 | 00511845 | 9,850.65 | 12/30/19 | 302465 AOC HOLDING COMPANY INC. | C |
| 01 | 00511846 | 15,144.00 | 12/30/19 | 302465 AOC HOLDING COMPANY INC. | C |
| 01 | 00511847 | 44.98 | 12/30/19 | 328626 AT&T | C |
| 01 | 00511848 | 142.71 | 12/30/19 | 328626 AT&T | C |
| 01 | 00511849 | 201.55 | 12/30/19 | 328626 AT&T | C |
| 01 | 00511850 | 19.07 | 12/30/19 | 151521 AT&T TELECONFERENCE SERVICES | C |
| 01 | 00511851 | 6,035.20 | 12/30/19 | 366501 AT&T MOBILITY | C |
| 01 | 00511852 | 2,404.87 | 12/30/19 | 337412 AUTOZONE | C |
| 01 | 00511853 | 23.20 | 12/30/19 | 262919 BARRERA, VIVIAN | C |
| 01 | 00511854 | 55.96 | 12/30/19 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC. | C |
| 01 | 00511855 | 588.24 | 12/30/19 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 01 | 00511856 | 364.72 | 12/30/19 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 01 | 00511857 | 14,618.00 | 12/30/19 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00511858 | 455.63 | 12/30/19 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00511859 | 27,190.00 | 12/30/19 | 6459 CITY OF ALTON FIRE DEPARTMENT | C |
| 01 | 00511860 | 1,159.93 | 12/30/19 | 6513 CITY OF EDINBURG | C |
| 01 | 00511861 | 175.55 | 12/30/19 | 6513 CITY OF EDINBURG | C |
| 01 | 00511862 | 239.30 | 12/30/19 | 6513 CITY OF EDINBURG | C |
| 01 | 00511863 | 187.98 | 12/30/19 | 10197 CITY OF EDINBURG | C |
| 01 | 00511864 | 13,925.00 | 12/30/19 | 10685 CITY OF ELSA FIRE DEPARTMENT | C |
| 01 | 00511865 | 11,920.00 | 12/30/19 | 24406 MERCEDES FIRE DEPT | C |
| 01 | 00511866 | 232.23 | 12/30/19 | 6696 CITY OF PHARR | C |
| 01 | 00511867 | 119.43 | 12/30/19 | 169447 CITY OF WESLACO | C |
| 01 | 00511868 | 1,417.02 | 12/30/19 | 462543 CODEPAL | C |
| 01 | 00511869 | 2,489.00 | 12/30/19 | 355372 CTC DISTRIBUTING, LTD | C |
| 01 | 00511870 | 478.66 | 12/30/19 | 262455 GLOBAL OPERATIONS TEXAS LP | C |
| 01 | 00511871 | 733.90 | 12/30/19 | 466298 DANA SAFETY SUPPLY | C |
| 01 | 00511872 | 9,545.22 | 12/30/19 | 178136 DELL MARKETING L.P. | C |
| 01 | 00511873 | 1,241.00 | 12/30/19 | 86525 PENA, MARTIN | C |
| 01 | 00511874 | 32,317.96 | 12/30/19 | 315354 DEPARTMENT OF INFORMATION RESOURCES | C |
| 01 | 00511875 | 27.46 | 12/30/19 | 406619 DIRECT ENERGY BUSINESS | C |
| 01 | 00511876 | 199.98 | 12/30/19 | 228389 DIRECTV | C |
| 01 | 00511877 | 133.00 | 12/30/19 | 228389 DIRECTV | C |
| 01 | 00511878 | 1,131.46 | 12/30/19 | 250899 DOCTORS HOSPITAL AT RENAISSANCE | C |
| 01 | 00511879 | 356.67 | 12/30/19 | 275875 EAN HOLDINGS, LLC | C |
| 01 | 00511880 | 4,615.00 | 12/30/19 | 9873 EDCOUCH FIRE DEPT | C |
| 01 | 00511881 | 28,475.00 | 12/30/19 | 10014 EDINBURG VOL FIRE DEPT | C |
| 01 | 00511882 | 178.88 | 12/30/19 | 457906 LMG SALES, INC. | C |
| 01 | 00511883 | 484.89 | 12/30/19 | 216526 EVIDENT, INC. | C |
| 01 | 00511884 | 166.26 | 12/30/19 | 297496 EWING IRRIGATION PRODUCTS INC. | C |
| 01 | 00511885 | 758.28 | 12/30/19 | 311928 FASTENAL COMPANY | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00511886 | 7.65 | 12/30/19 | 11908 FEDEX | C |
| 01 | 00511887 | 37.07 | 12/30/19 | 11908 FEDEX | C |
| 01 | 00511888 | 56.19 | 12/30/19 | 11908 FEDEX | C |
| 01 | 00511889 | 443.54 | 12/30/19 | 416703 CURA, JOEL | C |
| 01 | 00511890 | 300.00 | 12/30/19 | 481262 FOWLER, MARIA | C |
| 01 | 00511891 | 113.16 | 12/30/19 | 284297 FRONTIER SOUTHWEST INCORPORATED | C |
| 01 | 00511892 | 101,806.00 | 12/30/19 | 183121 GALLS LLC | C |
| 01 | 00511893 | 50.00 | 12/30/19 | 481122 GARZA, LIDIA | C |
| 01 | 00511894 | 903.90 | 12/30/19 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00511895 | 377.31 | 12/30/19 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00511896 | 319.59 | 12/30/19 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00511897 | 3,600.36 | 12/30/19 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00511898 | 540.00 | 12/30/19 | 470031 GONZALEZ, LUIS ENRIQUE | C |
| 01 | 00511899 | 630.13 | 12/30/19 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00511900 | 2,204.94 | 12/30/19 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00511901 | 7.00 | 12/30/19 | 252468 HACIENDA FORD | C |
| 01 | 00511902 | 1,257.04 | 12/30/19 | 447170 HESSELBEIN TIRE INC. | C |
| 01 | 00511903 | 7.50 | 12/30/19 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00511904 | 7.50 | 12/30/19 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00511905 | 22.00 | 12/30/19 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00511906 | 7.50 | 12/30/19 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00511907 | 34.00 | 12/30/19 | 94366 BD HOLT CO | C |
| 01 | 00511908 | 25.72 | 12/30/19 | 289299 HOME DEPOT | C |
| 01 | 00511909 | 2,793.16 | 12/30/19 | 233021 HOME DEPOT CREDIT SERVICES | C |
| 01 | 00511910 | 5,916.57 | 12/30/19 | 379093 INSIGHT PUBLIC SECTOR, INC. | C |
| 01 | 00511911 | 20.00 | 12/30/19 | 330205 IOC COMPANY, LLC | C |
| 01 | 00511912 | 1,500.00 | 12/30/19 | 207055 IVAN G. MELENDEZ, M.D. | C |
| 01 | 00511913 | 1,281.00 | 12/30/19 | 18465 JESSE TREVINO INSURANCE AGENCY, INC. | C |
| 01 | 00511914 | 500.00 | 12/30/19 | 113808 JONES, RAY | C |
| 01 | 00511915 | 950.90 | 12/30/19 | 286508 LAB SERVICES, INC. | C |
| 01 | 00511916 | 1,464.65 | 12/30/19 | 282693 LEXISNEXIS | C |
| 01 | 00511917 | 160.33 | 12/30/19 | 237507 LEXISNEXIS RISK SOLUTIONS | C |
| 01 | 00511918 | 8,085.00 | 12/30/19 | 21415 LINN-SAN MANUEL FIRE DEPT | C |
| 01 | 00511919 | 63.03 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00511920 | 29.00 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00511921 | 16.25 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511922 | 9.04 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511923 | 70.30 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511924 | 139.14 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511925 | 15.51 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511926 | 15.51 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511927 | 23.00 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511928 | 23.00 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511929 | 23.00 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511930 | 23.00 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511931 | 15.51 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511932 | 15.51 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511933 | 15.51 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511934 | 65.40 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00511935 | 1,381.89 | 12/30/19 | 370886 MCALLEN COMMUNICATIONS COMPANY INC | C |
| 01 | 00511936 | 5,750.00 | 12/30/19 | 23728 MCALLEN FIRE DEPT. | C |
| 01 | 00511937 | 587.50 | 12/30/19 | 23825 MCALLEN PUBLIC UTILITY | C |
| 01 | 00511938 | 328.19 | 12/30/19 | 23825 MCALLEN PUBLIC UTILITY | C |
| 01 | 00511939 | 97.31 | 12/30/19 | 361526 MEDTECH FORENSICS, INC. | C |
| 01 | 00511940 | 2,215.00 | 12/30/19 | 25054 MISSION FIRE DEPT | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00511941 | 1,712.48 | 12/30/19 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00511942 | 99.00 | 12/30/19 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00511943 | 4,258.81 | 12/30/19 | 349542 RONALDO MUNOZ | C |
| 01 | 00511944 | 1,108.00 | 12/30/19 | 475173 NEMO-Q, INC. | C |
| 01 | 00511945 | 544.44 | 12/30/19 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00511946 | 424.73 | 12/30/19 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00511947 | 205.38 | 12/30/19 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00511948 | 36.85 | 12/30/19 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00511949 | 18.71 | 12/30/19 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00511950 | 127.45 | 12/30/19 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00511951 | 222.12 | 12/30/19 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00511952 | 510.97 | 12/30/19 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00511953 | 970.14 | 12/30/19 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00511954 | 3,134.64 | 12/30/19 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00511955 | 391.07 | 12/30/19 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00511956 | 426.23 | 12/30/19 | 453870 PAINTS, DENTS & MORE, LLC | C |
| 01 | 00511957 | 110.00 | 12/30/19 | 476250 PEREZ, CESAR | C |
| 01 | 00511958 | 8,228.31 | 12/30/19 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | C |
| 01 | 00511959 | 446.25 | 12/30/19 | 344478 PITNEY BOWES, INC. | C |
| 01 | 00511960 | 50.00 | 12/30/19 | 28894 POSTMASTER | C |
| 01 | 00511961 | 35.47 | 12/30/19 | 231193 PROTECTION 1 / ADT | C |
| 01 | 00511962 | 498.84 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00511963 | 132.24 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00511964 | 376.17 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00511965 | 774.66 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00511966 | 1,400.00 | 12/30/19 | 233846 ROCHESTER ARMORED CAR CO., INC. | C |
| 01 | 00511967 | 303.79 | 12/30/19 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 01 | 00511968 | 9,152.26 | 12/30/19 | 470147 SADA SYSTEMS, INC. | C |
| 01 | 00511969 | 749.14 | 12/30/19 | 428183 SAFEWARE, INC. | C |
| 01 | 00511970 | 42.00 | 12/30/19 | 481246 SAN JUAN COUNTY SHERIFF'S OFFICE | C |
| 01 | 00511971 | 4,188.93 | 12/30/19 | 406171 SBA TOWERS IV, LLC | C |
| 01 | 00511972 | 123.40 | 12/30/19 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 01 | 00511973 | 1,124.26 | 12/30/19 | 405981 SOBIA NASIR, M.D. P.A. | C |
| 01 | 00511974 | 5,667.39 | 12/30/19 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C |
| 01 | 00511975 | 1,400.71 | 12/30/19 | 373249 SOUTHERN STONE LLC | C |
| 01 | 00511976 | 3,877.30 | 12/30/19 | 210501 SPRINT | C |
| 01 | 00511977 | 12,068.82 | 12/30/19 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00511978 | 660.37 | 12/30/19 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00511979 | 181.15 | 12/30/19 | 133655 SUPERIOR ALARMS | C |
| 01 | 00511980 | 252.06 | 12/30/19 | 133655 SUPERIOR ALARMS | C |
| 01 | 00511981 | 348.22 | 12/30/19 | 457795 T & W TIRE LLC | C |
| 01 | 00511982 | 74.83 | 12/30/19 | 288888 TEXAS GAS SERVICE | C |
| 01 | 00511983 | 5,487.19 | 12/30/19 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00511984 | 1,292.92 | 12/30/19 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00511985 | 1,241.28 | 12/30/19 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00511986 | 300.00 | 12/30/19 | 481130 THE HANGOUT SHACK | C |
| 01 | 00511987 | 1,000.00 | 12/30/19 | 329355 LOZZ QUATEZZ LLC | C |
| 01 | 00511988 | 139.17 | 12/30/19 | 231924 TIME WARNER CABLE | C |
| 01 | 00511989 | 287.09 | 12/30/19 | 231924 TIME WARNER CABLE | C |
| 01 | 00511990 | 92.00 | 12/30/19 | 231924 TIME WARNER CABLE | C |
| 01 | 00511991 | 111.96 | 12/30/19 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00511992 | 376.92 | 12/30/19 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00511993 | 87.41 | 12/30/19 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00511994 | 249.60 | 12/30/19 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00511995 | 4,783.74 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 01 | 00511996 | 139.91 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00511997 | 1,228.43 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00511998 | 3,798.62 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00511999 | 254.79 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00512000 | 1,167.45 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00512001 | 284.76 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00512002 | 36.72 | 12/30/19 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00512003 | 22.44 | 12/30/19 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00512004 | 136.68 | 12/30/19 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00512005 | 61.89 | 12/30/19 | 155284 UNITED PARCEL SERVICE | C |
| 01 | 00512006 | 3.71 | 12/30/19 | 155284 UNITED PARCEL SERVICE | C |
| 01 | 00512007 | 258.89 | 12/30/19 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C |
| 01 | 00512008 | 303.92 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 01 | 00512009 | 189.95 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 01 | 00512010 | 1,010.00 | 12/30/19 | 118397 VILLARREAL, PABLO JR. | C |
| 01 | 00512011 | 430.00 | 12/30/19 | 118397 VILLARREAL, PABLO JR. | C |
| 01 | 00512012 | 16,315.00 | 12/30/19 | 6726 WESLACO FIRE DEPT | C |
| 01 | 00512013 | 1,547.07 | 12/30/19 | 41424 WESLACO MOTORS LP | C |
| 01 | 00512014 | 32.11 | 12/30/19 | 42129 XEROX CORPORATION | C |
| 01 | 00512015 | 76.35 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00512016 | 61.08 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00512017 | 122.16 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00512018 | 106.89 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00512019 | 144.00 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00512020 | 144.00 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00512021 | 290.13 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00512022 | 137.43 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00512023 | 281.92 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00512024 | 304.47 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00512025 | 129.22 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00512026 | 322.00 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00512027 | 269.44 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00512028 | 234.38 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00512029 | 307.04 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00512030 | 278.77 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00512031 | 207.65 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00512032 | 7,266.58 | 12/30/19 | 78913 LOWER RGV DEVELOPMENT COUNCIL | C |
| 01 | 00512033 | 855.77 | 12/30/19 | 184012 SOUTHWEST KEY PROGRAMS, INC. | C |
| 01 | 00512034 | 764.10 | 12/30/19 | 471038 TCSI, LLC | C |
| Total Bank No 01 | | 1,334,124.51 | | | |
| 02 | 00446024 | 194.37 | 12/30/19 | 480681 BEST WESTERN PLUS ROLAND INN & SUITES | C |
| 02 | 00446025 | 194.37 | 12/30/19 | 480681 BEST WESTERN PLUS ROLAND INN & SUITES | C |
| 02 | 00446026 | 1,057.66 | 12/30/19 | 343277 CITIBANK | C |
| 02 | 00446027 | 325.00 | 12/30/19 | 423840 COMPLIANCE ASSURANCE ASSOCIATES, INC. | C |
| 02 | 00446028 | 325.00 | 12/30/19 | 423840 COMPLIANCE ASSURANCE ASSOCIATES, INC. | C |
| 02 | 00446029 | 598.00 | 12/30/19 | 216437 ECHO TRAVEL AGENCY | C |
| 02 | 00446030 | 263.60 | 12/30/19 | 461245 GOMEZ, OLIVIA | C |
| 02 | 00446031 | 90.00 | 12/30/19 | 226904 GONZALEZ, JAIME | C |
| 02 | 00446032 | 90.00 | 12/30/19 | 464058 GONZALEZ, JESUS | C |
| 02 | 00446033 | 162.40 | 12/30/19 | 471844 LOPEZ, NOELIA | C |
| 02 | 00446034 | 568.28 | 12/30/19 | 452858 PENA, JORGE | C |
| 02 | 00446035 | 4,483.50 | 12/30/19 | 248878 A WORLD FOR CHILDREN | C |
| 02 | 00446036 | 162.50 | 12/30/19 | 481041 ABITUA, ARIANA | C |
| 02 | 00446037 | 133.84 | 12/30/19 | 313033 AMAZON, COM | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 02 | 00446038 | 1,720.00 | 12/30/19 | 183911 AMERICAN PROBATION & PAROLE ASSOCIATION | C |
| 02 | 00446039 | 890.00 | 12/30/19 | 183911 AMERICAN PROBATION & PAROLE ASSOCIATION | C |
| 02 | 00446040 | 187.71 | 12/30/19 | 328626 AT&T | C |
| 02 | 00446041 | 185.00 | 12/30/19 | 366501 AT&T MOBILITY | C |
| 02 | 00446042 | 26.00 | 12/30/19 | 446718 BARRERA, HERIBERTO | C |
| 02 | 00446043 | 488.80 | 12/30/19 | 441902 BENAVIDES, CARLOS | C |
| 02 | 00446044 | 101.76 | 12/30/19 | 445037 BIMBO BAKERIES USA, INC. | C |
| 02 | 00446045 | 50.95 | 12/30/19 | 4014 BOGGUS FORD BODY SHOP | C |
| 02 | 00446046 | 7,504.43 | 12/30/19 | 4057 BORDER ENGINE REBUILDERS & DIESEL SVCS | C |
| 02 | 00446047 | 6.38 | 12/30/19 | 292885 BRIONES, AQUILINA | C |
| 02 | 00446048 | 795.90 | 12/30/19 | 4561 BUSTER LIND PRODUCE | C |
| 02 | 00446049 | 5,872.71 | 12/30/19 | 323667 CAMERON COUNTY JUVENILE PROBATION DEPT. | C |
| 02 | 00446050 | 74.85 | 12/30/19 | 172219 CANO PRODUCE CO., INC. | C |
| 02 | 00446051 | 796.80 | 12/30/19 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00446052 | 248.50 | 12/30/19 | 383635 CANTU, GERARDO | C |
| 02 | 00446053 | 34.80 | 12/30/19 | 222062 CARRILLO, IRENE | C |
| 02 | 00446054 | 55.10 | 12/30/19 | 222062 CARRILLO, IRENE | C |
| 02 | 00446055 | 60.32 | 12/30/19 | 463493 CASTILLO, MARCOS | C |
| 02 | 00446056 | 95.12 | 12/30/19 | 419567 CASTILLO, YESSICA | C |
| 02 | 00446057 | 31.90 | 12/30/19 | 124923 CASTRO, MARY ANN | C |
| 02 | 00446058 | 19.07 | 12/30/19 | 124923 CASTRO, MARY ANN | C |
| 02 | 00446059 | 133.38 | 12/30/19 | 343277 CITIBANK | C |
| 02 | 00446060 | 4,396.96 | 12/30/19 | 343277 CITIBANK | C |
| 02 | 00446061 | 4,509.60 | 12/30/19 | 343277 CITIBANK | C |
| 02 | 00446062 | 239.23 | 12/30/19 | 161128 CITY OF ALAMO | C |
| 02 | 00446063 | 109.25 | 12/30/19 | 6696 CITY OF PHARR | C |
| 02 | 00446064 | 43.12 | 12/30/19 | 353256 CITY OF ROMA | C |
| 02 | 00446065 | 2,212.71 | 12/30/19 | 403954 COLORADO BOXED BEEF CO. | C |
| 02 | 00446066 | 203.50 | 12/30/19 | 311065 DELGADO, MARISA | C |
| 02 | 00446067 | 9,150.00 | 12/30/19 | 178136 DELL MARKETING L.P. | C |
| 02 | 00446068 | 248.50 | 12/30/19 | 312037 DENNER, MARY ANN | C |
| 02 | 00446069 | 304.00 | 12/30/19 | 275875 EAN HOLDINGS, LLC | C |
| 02 | 00446070 | 142.68 | 12/30/19 | 381365 ESPINOSA, RUBEN | C |
| 02 | 00446071 | 87.50 | 12/30/19 | 64114 EXQUISITA TORTILLAS, INC. | C |
| 02 | 00446072 | 179.80 | 12/30/19 | 419575 FLORES, MARK ANTHONY | C |
| 02 | 00446073 | 248.50 | 12/30/19 | 349887 GARCIA, ANGELICA | C |
| 02 | 00446074 | 204.74 | 12/30/19 | 358932 GARCIA, PATRICIA | C |
| 02 | 00446075 | 31.40 | 12/30/19 | 436496 GARZA, JOSE | C |
| 02 | 00446076 | 69.06 | 12/30/19 | 436496 GARZA, JOSE | C |
| 02 | 00446077 | 225.70 | 12/30/19 | 436496 GARZA, JOSE | C |
| 02 | 00446078 | 128.00 | 12/30/19 | 400548 GARZA, MIGUEL A. | C |
| 02 | 00446079 | 58.00 | 12/30/19 | 386235 GARZA, VERONICA | C |
| 02 | 00446080 | 464.10 | 12/30/19 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00446081 | 903.01 | 12/30/19 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00446082 | 388.50 | 12/30/19 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00446083 | 1,200.00 | 12/30/19 | 369225 GLORIA FLORES INTERPRETING SERVICES | C |
| 02 | 00446084 | 147.90 | 12/30/19 | 454605 GOMEZ, JESSICA | C |
| 02 | 00446085 | 28.42 | 12/30/19 | 198633 GONZALEZ, NORMA | C |
| 02 | 00446086 | 35.96 | 12/30/19 | 455156 GRACIA, JOSE | C |
| 02 | 00446087 | 198.22 | 12/30/19 | 455156 GRACIA, JOSE | C |
| 02 | 00446088 | 83.52 | 12/30/19 | 455156 GRACIA, JOSE | C |
| 02 | 00446089 | 7,212.10 | 12/30/19 | 227706 GULF COAST TRADES CENTER | C |
| 02 | 00446090 | 340.00 | 12/30/19 | 380784 GUZMAN & ASSOCIATES | C |
| 02 | 00446091 | 217.26 | 12/30/19 | 296627 HENRY SCHEIN INC. | C |
| 02 | 00446092 | 203.50 | 12/30/19 | 360422 JIMENEZ, AMADA | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00446093 | 93.96 | 12/30/19 | 421979 KELLOGG, DALILA | C |
| 02 | 00446094 | 6,372.50 | 12/30/19 | 361321 BLANCHE M. KELLY, LPC, LSOTP | C |
| 02 | 00446095 | 15.08 | 12/30/19 | 99155 KENT, MARK A. | C |
| 02 | 00446096 | 279.00 | 12/30/19 | 376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C | C |
| 02 | 00446097 | 238.50 | 12/30/19 | 207888 LOPEZ, FAUSTINO III | C |
| 02 | 00446098 | 52.90 | 12/30/19 | 188034 MANZO, JORGE J. | C |
| 02 | 00446099 | 43.96 | 12/30/19 | 366404 MARTINEZ, JULIO JR. | C |
| 02 | 00446100 | 240.00 | 12/30/19 | 473740 MARTINEZ, MARIEL | C |
| 02 | 00446101 | 120.00 | 12/30/19 | 238295 MONZER H. YAZJI, MD& ASSO | C |
| 02 | 00446102 | 203.50 | 12/30/19 | 481173 NACIANCENO, LUISA AIME | C |
| 02 | 00446103 | 468.75 | 12/30/19 | 153842 NICHOLSON PRODUCE CO, INC | C |
| 02 | 00446104 | 4,869.00 | 12/30/19 | 261319 NUECES COUNTY | C |
| 02 | 00446105 | 3,691.67 | 12/30/19 | 312231 OFFICE DEPOT, INC. | C |
| 02 | 00446106 | 69.99 | 12/30/19 | 312231 OFFICE DEPOT, INC. | C |
| 02 | 00446107 | 38.16 | 12/30/19 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S | C |
| 02 | 00446108 | 243.55 | 12/30/19 | 296597 OLIVAREZ, EDUARDO | C |
| 02 | 00446109 | 2,420.42 | 12/30/19 | 449482 OTSO, INC. | C |
| 02 | 00446110 | 232.50 | 12/30/19 | 388017 PATRICK, ARNOLD K. | C |
| 02 | 00446111 | 943.23 | 12/30/19 | 388017 PATRICK, ARNOLD K. | C |
| 02 | 00446112 | 16,012.98 | 12/30/19 | 212903 PEGASUS SCHOOLS, INC. | C |
| 02 | 00446113 | 203.50 | 12/30/19 | 322881 PEREZ, LEANDRO JR | C |
| 02 | 00446114 | 13,831.77 | 12/30/19 | 211109 PROMO UNIVERSAL LLC | C |
| 02 | 00446115 | 288.20 | 12/30/19 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00446116 | 105.00 | 12/30/19 | 244759 QUEST DIAGNOSTICS | C |
| 02 | 00446117 | 200.00 | 12/30/19 | 403113 RECOVERY HEALTHCARE CORPORATION | C |
| 02 | 00446118 | 177.48 | 12/30/19 | 480819 REGALADO, LAUREN | C |
| 02 | 00446119 | 78.88 | 12/30/19 | 480819 REGALADO, LAUREN | C |
| 02 | 00446120 | 504.92 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00446121 | 3,332.40 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00446122 | 175.12 | 12/30/19 | 233846 ROCHESTER ARMORED CAR CO., INC. | C |
| 02 | 00446123 | 112.52 | 12/30/19 | 437352 RODRIGUEZ, CHRISTINA MARIE | C |
| 02 | 00446124 | 93.96 | 12/30/19 | 437352 RODRIGUEZ, CHRISTINA MARIE | C |
| 02 | 00446125 | 5,015.00 | 12/30/19 | 439177 RREAL, LLC | C |
| 02 | 00446126 | 6,057.01 | 12/30/19 | 269123 RUSH TRUCK CENTER-PHARR | C |
| 02 | 00446127 | 28.17 | 12/30/19 | 246425 SAENZ, SUZANA RAMOS | C |
| 02 | 00446128 | 502.54 | 12/30/19 | 442933 SAENZ, VIRIDIANA | C |
| 02 | 00446129 | 1,350.00 | 12/30/19 | 33251 SAM HOUSTON STATE UNIVERSITY | C |
| 02 | 00446130 | 223.30 | 12/30/19 | 354775 SOLIS, MARIA DEL JESUS | C |
| 02 | 00446131 | 1,466.68 | 12/30/19 | 129763 SOUTHERN FOODS GROUP, LLC | C |
| 02 | 00446132 | 98,604.00 | 12/30/19 | 184012 SOUTHWEST KEY PROGRAMS, INC. | C |
| 02 | 00446133 | 304.31 | 12/30/19 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00446134 | 13,633.20 | 12/30/19 | 471038 TCSI, LLC | C |
| 02 | 00446135 | 18,487.14 | 12/30/19 | 237299 TDCJ-CASHIER'S OFFICE | C |
| 02 | 00446136 | 575.00 | 12/30/19 | 397725 TEXAS JUVENILE JUSTICE DEPARTMENT | C |
| 02 | 00446137 | 2,999.00 | 12/30/19 | 285927 THOMSON WEST | C |
| 02 | 00446138 | 248.50 | 12/30/19 | 293369 TIJERINA, JUAN | C |
| 02 | 00446139 | 29.58 | 12/30/19 | 205605 TORRES, OLGA L. | C |
| 02 | 00446140 | 100.34 | 12/30/19 | 425087 TREVINO, ALICIA | C |
| 02 | 00446141 | 98.02 | 12/30/19 | 425087 TREVINO, ALICIA | C |
| 02 | 00446142 | 54.52 | 12/30/19 | 478113 TRILLO, SHANELL | C |
| 02 | 00446143 | 167.75 | 12/30/19 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00446144 | 332.50 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 02 | 00446145 | 1,692.17 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 02 | 00446146 | 203.50 | 12/30/19 | 203483 VASQUEZ, JUAN G. | C |
| 02 | 00446147 | 294.86 | 12/30/19 | 287024 VERIZON WIRELESS | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00446148 | 15,815.20 | 12/30/19 | 358681 VICTORIA COUNTY | C |
| 02 | 00446149 | 203.50 | 12/30/19 | 287229 VILLARREAL, REBEKAH | C |
| 02 | 00446150 | 126.20 | 12/30/19 | 371637 VILLARREAL, SANDRA | C |
| 02 | 00446151 | 296.22 | 12/30/19 | 41548 WEST PUBLISHING CORPORATION | C |
| 02 | 00446152 | 44.89 | 12/30/19 | 328553 YZAGUIRRE, RINA | C |
| 02 | 00446153 | 114.26 | 12/30/19 | 328553 YZAGUIRRE, RINA | C |
| 02 | 00446154 | 297.60 | 12/30/19 | 332674 ADVANCE STORES COMPANY, INC. | C |
| 02 | 00446155 | 382.58 | 12/30/19 | 332674 ADVANCE STORES COMPANY, INC. | C |
| 02 | 00446156 | 1,690.90 | 12/30/19 | 460095 AG PRO COMPANIES | C |
| 02 | 00446157 | 354.88 | 12/30/19 | 416410 AIRGAS USA, LLC | C |
| 02 | 00446158 | 477.20 | 12/30/19 | 1864 AMIGO IMPLEMENT CO., INC | C |
| 02 | 00446159 | 10,274.09 | 12/30/19 | 302465 AOC HOLDING COMPANY INC. | C |
| 02 | 00446160 | 311.86 | 12/30/19 | 328626 AT&T | C |
| 02 | 00446161 | 766.93 | 12/30/19 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 02 | 00446162 | 15.98 | 12/30/19 | 343277 CITIBANK | C |
| 02 | 00446163 | 1,486.66 | 12/30/19 | 355372 CTC DISTRIBUTING, LTD | C |
| 02 | 00446164 | 166.98 | 12/30/19 | 228389 DIRECTV | C |
| 02 | 00446165 | 857.01 | 12/30/19 | 353787 DOGGETT EQUIPMENT SERVICES GROUP LTD | C |
| 02 | 00446166 | 2,228.87 | 12/30/19 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00446167 | 10,016.00 | 12/30/19 | 400211 ENFORCEMENT VIDEO, LLC | C |
| 02 | 00446168 | 498.56 | 12/30/19 | 311928 FASTENAL COMPANY | C |
| 02 | 00446169 | 727.79 | 12/30/19 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00446170 | 2,206.04 | 12/30/19 | 94366 BD HOLT CO | C |
| 02 | 00446171 | 566.74 | 12/30/19 | 94366 BD HOLT CO | C |
| 02 | 00446172 | 954.06 | 12/30/19 | 478865 INTERNATIONAL MACHINE SHOP & WELDING | C |
| 02 | 00446173 | 139.46 | 12/30/19 | 179442 IVAN'S AUTOMOTIVE | C |
| 02 | 00446174 | 310.00 | 12/30/19 | 23027 KVAPIL, MARK A. | C |
| 02 | 00446175 | 2,635.40 | 12/30/19 | 279293 MATTHEW BENDER & CO., INC | C |
| 02 | 00446176 | 230.11 | 12/30/19 | 24996 MISSION AUTO ELECTRIC, INC. | C |
| 02 | 00446177 | 422.74 | 12/30/19 | 466476 MOBILE 1 TRUCK REPAIR LLC | C |
| 02 | 00446178 | 33.36 | 12/30/19 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00446179 | 119.94 | 12/30/19 | 459763 PRAXAIR DISTRIBUTION, INC. | C |
| 02 | 00446180 | 60.00 | 12/30/19 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00446181 | 45.98 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00446182 | 1,540.60 | 12/30/19 | 174343 REYES TARPS & TENTS | C |
| 02 | 00446183 | 50.10 | 12/30/19 | 472387 RGV AWARDS, LLC | C |
| 02 | 00446184 | 1,305.00 | 12/30/19 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00446185 | 848.68 | 12/30/19 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00446186 | 17.07 | 12/30/19 | 304131 SAENZ HARDWARE | C |
| 02 | 00446187 | 130.09 | 12/30/19 | 304131 SAENZ HARDWARE | C |
| 02 | 00446188 | 160.00 | 12/30/19 | 93963 SAFETY-KLEEN SYSTEMS INC | C |
| 02 | 00446189 | 3,861.06 | 12/30/19 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C |
| 02 | 00446190 | 963.59 | 12/30/19 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00446191 | 52.01 | 12/30/19 | 169161 TANDY'S FARM & RANCH MART | C |
| 02 | 00446192 | 2,126.62 | 12/30/19 | 464724 TERRA FIRMA MATERIALS, LLC | C |
| 02 | 00446193 | 1,216.92 | 12/30/19 | 460559 THINKSTREAM ACQUISITION, LLC | C |
| 02 | 00446194 | 286.32 | 12/30/19 | 285927 THOMSON WEST | C |
| 02 | 00446195 | 359.39 | 12/30/19 | 231924 TIME WARNER CABLE | C |
| 02 | 00446196 | 68.81 | 12/30/19 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00446197 | 1,474.54 | 12/30/19 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 02 | 00446198 | 10,818.97 | 12/30/19 | 303569 UNICOM GOVERNMENT, INC. | C |
| 02 | 00446199 | 315.63 | 12/30/19 | 36927 UNIFIRST HOLDINGS, INC | C |
| 02 | 00446200 | 3,837.31 | 12/30/19 | 39853 VALLEY CALICHE PRODUCTS, INC. | C |
| 02 | 00446201 | 806.79 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 02 | 00446202 | 119.15 | 12/30/19 | 40991 W. W. GRAINGER INC. | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 02 | 00446203 | 500.00 | 12/30/19 | 452998 WELBORN, AKILAH | C |
| 02 | 00446204 | 200.00 | 12/30/19 | 199362 ANRIGE, INC. | C |
| 02 | 00446205 | 21,591.41 | 12/30/19 | 302465 AOC HOLDING COMPANY INC. | C |
| 02 | 00446206 | 332.33 | 12/30/19 | 220205 B & H PHOTO VIDEO | C |
| 02 | 00446207 | 4,491.68 | 12/30/19 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 02 | 00446208 | 140.92 | 12/30/19 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 02 | 00446209 | 1,090.05 | 12/30/19 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00446210 | 21.95 | 12/30/19 | 140651 CARWASH CARWASH | C |
| 02 | 00446211 | 6,919.34 | 12/30/19 | 315354 DEPARTMENT OF INFORMATION RESOURCES | C |
| 02 | 00446212 | 392.04 | 12/30/19 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00446213 | 1,603.31 | 12/30/19 | 457906 LMG SALES, INC. | C |
| 02 | 00446214 | 1,449.97 | 12/30/19 | 311928 FASTENAL COMPANY | C |
| 02 | 00446215 | 1,684.74 | 12/30/19 | 125717 FRONTERA MATERIALS, INC. | C |
| 02 | 00446216 | 144.75 | 12/30/19 | 242101 H & V EQUIPMENT SERVICES INC. | C |
| 02 | 00446217 | 22.00 | 12/30/19 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00446218 | 7.50 | 12/30/19 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00446219 | 22.00 | 12/30/19 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00446220 | 80.37 | 12/30/19 | 405078 INDUSTRIAL DISTRIBUTION GROUP | C |
| 02 | 00446221 | 534.01 | 12/30/19 | 405078 INDUSTRIAL DISTRIBUTION GROUP | C |
| 02 | 00446222 | 122.85 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00446223 | 89.18 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00446224 | 90.25 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00446225 | 177.52 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00446226 | 31.77 | 12/30/19 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00446227 | 253.29 | 12/30/19 | 23493 MATT'S CASH & CARRY | C |
| 02 | 00446228 | 49.98 | 12/30/19 | 23493 MATT'S CASH & CARRY | C |
| 02 | 00446229 | 56.46 | 12/30/19 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00446230 | 121.62 | 12/30/19 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 02 | 00446231 | 185.61 | 12/30/19 | 211109 PROMO UNIVERSAL LLC | C |
| 02 | 00446232 | 48.71 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00446233 | 297.17 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00446234 | 80.08 | 12/30/19 | 192767 SLIK PITT | C |
| 02 | 00446235 | 4,678.72 | 12/30/19 | 457795 T & W TIRE LLC | C |
| 02 | 00446236 | 12,327.56 | 12/30/19 | 464724 TERRA FIRMA MATERIALS, LLC | C |
| 02 | 00446237 | 74.02 | 12/30/19 | 288888 TEXAS GAS SERVICE | C |
| 02 | 00446238 | 1,421.31 | 12/30/19 | 285927 THOMSON WEST | C |
| 02 | 00446239 | 166.34 | 12/30/19 | 231924 TIME WARNER CABLE | C |
| 02 | 00446240 | 99.00 | 12/30/19 | 231924 TIME WARNER CABLE | C |
| 02 | 00446241 | 254.46 | 12/30/19 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00446242 | 958.87 | 12/30/19 | 38873 TRUCKER EQUIPMENT INC. | C |
| 02 | 00446243 | 953.68 | 12/30/19 | 36927 UNIFIRST HOLDINGS, INC | C |
| 02 | 00446244 | 694.79 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 02 | 00446245 | 1,076.52 | 12/30/19 | 287024 VERIZON WIRELESS | C |
| 02 | 00446246 | 7.85 | 12/30/19 | 458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC | C |
| 02 | 00446247 | 7,027.29 | 12/30/19 | 449121 B2Z ENGINEERING, LLC | C |
| 02 | 00446248 | 193.47 | 12/30/19 | 477311 CENTRAL TEXAS HEAVY EQUIPMENT | C |
| 02 | 00446249 | 914.08 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 02 | 00446250 | 9,684.72 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 02 | 00446251 | 28.60 | 12/30/19 | 410179 LHOIST NORTH AMERICA OF TEXAS, LTD | C |
| 02 | 00446252 | 2,505.79 | 12/30/19 | 29084 PROFESSIONAL APPRAISAL SERVICE, INC. | C |
| 02 | 00446253 | 12,782.02 | 12/30/19 | 452793 CANCINO, OSCAR | C |
| 02 | 00446254 | 6.14 | 12/30/19 | 369756 TERRACON CONSULTANTS, INC. | C |
| 02 | 00446255 | 25,835.83 | 12/30/19 | 276359 CORNELL CORRECTIONS OF TEXAS, INC. | C |
| 02 | 00446256 | 14,610.00 | 12/30/19 | 184012 SOUTHWEST KEY PROGRAMS, INC. | C |
| 02 | 00446257 | 8,764.20 | 12/30/19 | 471038 TCSI, LLC | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|--|------|
| Total Bank No 02 | | 503,597.99 | | | |
| 04 | 00020265 | 14,700.00 | 12/30/19 | 458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC | C |
| 04 | 00020266 | 653.69 | 12/30/19 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020267 | 868.71 | 12/30/19 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020268 | 2,920.91 | 12/30/19 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020269 | 64,941.95 | 12/30/19 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020270 | 548.41 | 12/30/19 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020271 | 10,550.26 | 12/30/19 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020272 | 1,941.63 | 12/30/19 | 471992 CASO LAW FIRM, PLLC | C |
| 04 | 00020273 | 1,941.62 | 12/30/19 | 471992 CASO LAW FIRM, PLLC | C |
| 04 | 00020274 | 135,800.00 | 12/30/19 | 477311 CENTRAL TEXAS HEAVY EQUIPMENT | C |
| 04 | 00020275 | 94,193.69 | 12/30/19 | 453560 CLORE CONSTRUCTION | C |
| 04 | 00020276 | 303.78 | 12/30/19 | 406619 DIRECT ENERGY BUSINESS | C |
| 04 | 00020277 | 331.11 | 12/30/19 | 406619 DIRECT ENERGY BUSINESS | C |
| 04 | 00020278 | 1,000.00 | 12/30/19 | 334146 GARZA, MELBA ILEANA | C |
| 04 | 00020279 | 84,011.76 | 12/30/19 | 460621 HDR ARCHITECTURE, INC. | C |
| 04 | 00020280 | 195,902.19 | 12/30/19 | 460621 HDR ARCHITECTURE, INC. | C |
| 04 | 00020281 | 73,533.24 | 12/30/19 | 456713 JACOBS ENGINEERING GROUP, INC | C |
| 04 | 00020282 | 9,576.31 | 12/30/19 | 456713 JACOBS ENGINEERING GROUP, INC | C |
| 04 | 00020283 | 10,520.30 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020284 | 134,800.00 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020285 | 4,150.89 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020286 | 2,000.00 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020287 | 5,554.52 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020288 | 12,889.60 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020289 | 16,776.00 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020290 | 1,909.24 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020291 | 5,646.10 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020292 | 7,171.20 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020293 | 6,493.00 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020294 | 12,037.50 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020295 | 6,135.10 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020296 | 43,547.61 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020297 | 1,782.87 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020298 | 883.02 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020299 | 577.35 | 12/30/19 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020300 | 7,300.48 | 12/30/19 | 410179 LHOIST NORTH AMERICA OF TEXAS, LTD | C |
| 04 | 00020301 | 1,000.00 | 12/30/19 | 304646 LOREDO, BILLY A. | C |
| 04 | 00020302 | 1,500.00 | 12/30/19 | 481394 LOYA, LLOYD A. | C |
| 04 | 00020303 | 3,827,880.66 | 12/30/19 | 463787 MORGANTI TEXAS, INC. | C |
| 04 | 00020304 | 1,500.00 | 12/30/19 | 291749 RAMIREZ, JOSE A. | C |
| 04 | 00020305 | 1,562.13 | 12/30/19 | 277223 RELIANT, DEPT 0954 | C |
| 04 | 00020306 | 8,941.88 | 12/30/19 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00020307 | 266.00 | 12/30/19 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00020308 | 290.00 | 12/30/19 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00020309 | 240.00 | 12/30/19 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00020310 | 244.00 | 12/30/19 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00020311 | 626.75 | 12/30/19 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00020312 | 9,652.63 | 12/30/19 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00020313 | 32,161.75 | 12/30/19 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020314 | 663.00 | 12/30/19 | 369756 TERRACON CONSULTANTS, INC. | C |
| 04 | 00020315 | 3,703.20 | 12/30/19 | 169498 URBAN COUNTY PROGRAM | C |
| Total Bank No 04 | | 4,864,126.04 | | | |
| 05 | 00027894 | 3,891.51 | 12/30/19 | 158275 BOUDLOCHE, CINDY | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 05 | 00027895 | 1,230.00 | 12/30/19 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | C |
| 05 | 00027896 | 304.00 | 12/30/19 | 262838 HIDALGO CO ADULT PROBATION | C |
| 05 | 00027897 | 164.00 | 12/30/19 | 261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | C |
| 05 | 00027898 | 7,562.00 | 12/30/19 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION | C |
| 05 | 00027899 | 1,713.50 | 12/30/19 | 480711 UNITED WAY OF SOUTH TEXAS | C |
| 05 | 00027900 | 158.66 | 12/30/19 | 480711 UNITED WAY OF SOUTH TEXAS | C |
| 05 | 00027901 | 51.00 | 12/30/19 | 480711 UNITED WAY OF SOUTH TEXAS | C |
| 05 | 00027902 | 142.50 | 12/30/19 | 285269 DEPT. OF CHILD SUPPORT SERVICES | C |
| 05 | 00027903 | 15.03 | 12/30/19 | 435872 EDUCATIONAL CREDIT MANAGEMENT CORP. | C |
| 05 | 00027904 | 229.86 | 12/30/19 | 476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES | C |
| 05 | 00027905 | 162.00 | 12/30/19 | 420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR | C |
| 05 | 00027906 | 3,054.37 | 12/30/19 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00027907 | 32.18 | 12/30/19 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00027908 | 44.77 | 12/30/19 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00027909 | 28.00 | 12/30/19 | 191167 SOUTH TEXAS COLLEGE | C |
| 05 | 00027910 | 30.00 | 12/30/19 | 460028 INDIANA STATE CENTRAL COLLECTION UNIT | C |
| 05 | 00027911 | 143.09 | 12/30/19 | 479896 TRANSWORLD SYSTEMS INC | C |
| 05 | 00027912 | 469.13 | 12/30/19 | 464392 TRELIS COMPANY | C |
| 05 | 00027913 | 152.61 | 12/30/19 | 201324 U.S. DEPARTMENT OF EDUCATION | C |
| 05 | 00027914 | 259.41 | 12/30/19 | 201324 U.S. DEPARTMENT OF EDUCATION | C |
| 05 | 00027915 | 155.37 | 12/30/19 | 201324 U.S. DEPARTMENT OF EDUCATION | C |
| 05 | 00027916 | 320.82 | 12/30/19 | 201324 U.S. DEPARTMENT OF EDUCATION | C |
| 05 | 00027917 | 179.15 | 12/30/19 | 201324 U.S. DEPARTMENT OF EDUCATION | C |
| 05 | 00027918 | 351.39 | 12/30/19 | 433969 SALINAS, DEREK I | C |
| 05 | 00027919 | 78,264.77 | 12/30/19 | 263001 TEXAS ASSOCIATION OF COUNTIES | C |
| Total Bank No 05 | | 99,109.12 | | | |
| 07 | 00006893 | 5,000.00 | 12/30/19 | 289485 ALAMO INSURANCE GROUP, INC. | C |
| 07 | 00006894 | 1,892.00 | 12/30/19 | 472344 CONNECTYOURCARE, LLC | C |
| 07 | 00006895 | 235,294.00 | 12/30/19 | 72745 MONTALVO INSURANCE AGENCY, INC. | C |
| 07 | 00006896 | 396.14 | 12/30/19 | 474630 TREVINO, DIANA HUALLPA | C |
| Total Bank No 07 | | 242,582.14 | | | |
| 15 | 00033483 | 9,259.25 | 12/30/19 | 216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC. | C |
| 15 | 00033484 | 3,292.40 | 12/30/19 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 15 | 00033485 | 7,583.40 | 12/30/19 | 1902 AMIGOS DEL VALLE, INC. | C |
| 15 | 00033486 | 99.56 | 12/30/19 | 6696 CITY OF PHARR | C |
| 15 | 00033487 | 138,735.15 | 12/30/19 | 477796 DIAMOND EIGHT INDUSTRIES | C |
| 15 | 00033488 | 776.23 | 12/30/19 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 15 | 00033489 | 62,882.95 | 12/30/19 | 344834 HIDALGO COUNTY TREASURER | C |
| 15 | 00033490 | 29,384.75 | 12/30/19 | 168602 LONE STAR NATIONAL BANK | C |
| 15 | 00033491 | 8,317.67 | 12/30/19 | 343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES | C |
| 15 | 00033492 | 34,450.00 | 12/30/19 | 407941 RG ENTERPRISES LLC | C |
| 15 | 00033493 | 277.50 | 12/30/19 | 463779 TLC PRIME INC. | C |
| 15 | 00033494 | 3.01 | 12/30/19 | 344133 VEGA, NYDIA O. | C |
| 15 | 00033495 | 16,139.92 | 12/30/19 | 41998 WOMEN TOGETHER FOUNDATION INC. | C |
| Total Bank No 15 | | 311,201.79 | | | |
| 31 | 00001000 | 30.16 | 12/30/19 | 262609 FONG, LINDA C. | A |
| Total Bank No 31 | | 30.16 | | | |

A/P Summary Check Register

FPREG01A

| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u> |
|-------------|-----------------|---------------|-------------|-------------------------|---------------------|
| | | | | Total Manual Checks | .00 |
| | | | | Total Computer Checks | 7,354,741.59 |
| | | | | Total ACH Checks | 30.16 |
| | | | | Total Other Checks | .00 |
| | | | | Total Electronic Checks | .00 |
| | | | | Total Computer Voids | .00 |
| | | | | Total Manual Voids | .00 |
| | | | | Total ACH Voids | .00 |
| | | | | Total Other Voids | .00 |
| | | | | Total Electronic Voids | .00 |
| | | | | Grand Total | 7,354,771.75 |
| | | | | Number of Checks | 918 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 19 | 005199 | 30.16 |
| 19 | 005281 | 14,564.83 |
| 19 | 005309 | 17,490.77 |
| 19 | 005316 | 14,865.01 |
| 19 | 005320 | 51.00 |
| 19 | 005328 | 158.66 |
| 19 | 005334 | 212,364.74 |
| 19 | 005336 | 193,948.02 |
| 19 | 005339 | 179,569.56 |
| 19 | 005340 | 5,418.29 |
| 19 | 005345 | 396,948.78 |
| 19 | 005349 | 138,583.10 |
| 19 | 005350 | 180,804.62 |
| 19 | 005357 | 81,514.50 |
| 19 | 005366 | 1,712.48 |
| 19 | 005367 | 73,746.52 |
| 19 | 005369 | 47,578.02 |
| 19 | 005376 | 185.00 |
| 19 | 005381 | 54,143.41 |
| 19 | 005383 | 8,906.56 |
| 19 | 005384 | 3,416.93 |
| 19 | 005385 | 354,413.70 |
| 19 | 005390 | 214,360.18 |
| 19 | 005391 | 63,345.00 |
| 19 | 005392 | 50,072.50 |
| 19 | 005393 | 47,462.50 |
| 19 | 005394 | 24,480.00 |
| 19 | 005395 | 18,750.00 |
| 19 | 005396 | 14,772.50 |
| 19 | 005397 | 10,575.00 |
| 19 | 005398 | 7,840.00 |
| 19 | 005399 | 11,630.00 |
| 19 | 005400 | 6,760.00 |
| 19 | 005404 | 2,366.16 |
| 19 | 005416 | 22,924.31 |
| 19 | 005420 | 9,393.45 |
| 19 | 005430 | 4,507,593.80 |
| 19 | 005432 | 281,817.04 |
| 19 | 005439 | 29,384.75 |
| 19 | 005445 | 50,829.90 |

For: 12/17/19 - 01/15/20

Historic Check Register

HHCHK01A

All Checks

| Employee No | Employee Name | Bank No | Check Key | Check Date | Net Pay |
|-------------|----------------------|---------|---------------|------------|----------|
| 122106 | VILLARREAL, JOSE L | 06 | 0601000089 | 12/17/19 | 1,374.50 |
| 041378 | MCCLAUGHERTY, FERN | 06 | 0601000090 | 01/03/20 | 17.50 |
| 127612 | QUINTANA, CRUZ | 06 | 0601000091 | 01/03/20 | 15.00 |
| 092886 | VALDEZ, DIANA A. | 06 | 0601000092 | 01/03/20 | 15.00 |
| 026573 | PALACIOS, JAIME JOEL | 06 | 0601000093 | 01/15/20 | 4,439.78 |
| 056588 | ESPINOZA, CARLOS E | 06 | 0601000094 | 01/15/20 | 2,735.39 |
| | Check Count | 06 | Total Net Pay | | 8,597.17 |