

**Approval of Check Register as Summarized Below**  
**July 21st, 2020**

| Bank Account | Fund             | Start Ck #/Advice # | End Ck #/Advice # | Amount       |
|--------------|------------------|---------------------|-------------------|--------------|
| 01           | General Fund     | 523264              | 523628            | 1,310,438.77 |
| 02           | Special Revenue  | 450522              | 450636            | 313,711.94   |
| 03           | Debt Service     | No checks issued    |                   | -            |
| 04           | Capital Projects | 20825               | 20845             | 638,903.51   |
| 05           | Trust & Agency   | No checks issued    |                   | -            |
| 06           | Payroll          | No checks issued    |                   | -            |
| 07           | Proprietary      | 6993                | 6995              | 9,825.35     |
| 15           | Urban County     | 33817               | 33833             | 243,731.67   |
| 34           | ACH Capital      | 102                 | 102               | 521,787.99   |

Total checks **3,038,399.23**

**Bank Internal Transfer for:**

|              |                            |   |                                   |
|--------------|----------------------------|---|-----------------------------------|
| General Fund | ITEMS:                     | 2 | 950.00                            |
|              | Total transfers:           |   | <u>950.00</u>                     |
|              | Total electronic payments: |   | <u>950.00</u>                     |
|              | <b>Grand Total:</b>        |   | <u><u><b>3,039,349.23</b></u></u> |

**Bank Internal Transfers**

| Date     | To                   | For                |
|----------|----------------------|--------------------|
| 07/21/20 | Special Revenue Fund | Deposit Correction |
| 07/21/20 | Special Revenue Fund | Deposit Correction |

| From                         | Amount        |
|------------------------------|---------------|
| General Fund                 | <u>850.00</u> |
| General Fund                 | <u>100.00</u> |
| <b>Total General</b>         | <u>950.00</u> |
| <b>Total ACH Withdrawal</b>  | <u>950.00</u> |
| <b>Grand Total Transfers</b> | <u>950.00</u> |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount   | Date     | Vendor   | Type |
|------|----------|----------|----------|--|------|
| 01   | 00523264 | 31.08    | 07/21/20 | 413151 ALVAREZ, FERNANDO                       | C    |
| 01   | 00523265 | 27.75    | 07/21/20 | 459887 CARDOZA, GUADALUPE                      | C    |
| 01   | 00523266 | 211.06   | 07/21/20 | 302813 CARRASCO, ROEL                          | C    |
| 01   | 00523267 | 103.97   | 07/21/20 | 475238 CASAREZ, DANIEL R.                      | C    |
| 01   | 00523268 | 141.48   | 07/21/20 | 312991 CONTRERAS, JESUS                        | C    |
| 01   | 00523269 | 676.00   | 07/21/20 | 275875 EAN HOLDINGS, LLC                       | C    |
| 01   | 00523270 | 46.80    | 07/21/20 | 381608 PINA, OMAR                              | C    |
| 01   | 00523271 | 129.23   | 07/21/20 | 439525 PRADO, JAMES                            | C    |
| 01   | 00523272 | 150.00   | 07/21/20 | 90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | C    |
| 01   | 00523273 | 88.50    | 07/21/20 | 476102 VARGAS, JAVIER                          | C    |
| 01   | 00523274 | 430.00   | 07/21/20 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR     | C    |
| 01   | 00523275 | 745.00   | 07/21/20 | 201979 ALEMAN, JAIME                           | C    |
| 01   | 00523276 | 820.00   | 07/21/20 | 305464 ALVAREZ, JUAN R.                        | C    |
| 01   | 00523277 | 1,415.00 | 07/21/20 | 419397 ANAYA LAW FIRM PLLC                     | C    |
| 01   | 00523278 | 350.00   | 07/21/20 | 299375 LAURA MARTINEZ BARBOSA                  | C    |
| 01   | 00523279 | 2,125.00 | 07/21/20 | 330752 CANALES, MELISA LARES                   | C    |
| 01   | 00523280 | 205.00   | 07/21/20 | 367028 CANTU DEL BOSQUE, LLC                   | C    |
| 01   | 00523281 | 205.00   | 07/21/20 | 348147 EDNA ESCANAME CEDILLO                   | C    |
| 01   | 00523282 | 2,237.50 | 07/21/20 | 406481 CHUGANI, HITESH K.                      | C    |
| 01   | 00523283 | 257.50   | 07/21/20 | 422045 DE LUNA, JESSICA                        | C    |
| 01   | 00523284 | 400.00   | 07/21/20 | 480053 DEL VALLE, GEORGINNA                    | C    |
| 01   | 00523285 | 730.00   | 07/21/20 | 213837 DIAZ, MELINDA                           | C    |
| 01   | 00523286 | 515.00   | 07/21/20 | 322555 ESPINOSA, PILAR V.                      | C    |
| 01   | 00523287 | 2,735.00 | 07/21/20 | 345571 FLORES, ALFONSO RICARDO                 | C    |
| 01   | 00523288 | 5,610.00 | 07/21/20 | 452645 FLORES, MOISES JR.                      | C    |
| 01   | 00523289 | 615.00   | 07/21/20 | 249378 OSCAR RENE FLORES, P.C.                 | C    |
| 01   | 00523290 | 410.00   | 07/21/20 | 465500 GARCIA, ARTURO JAVIER                   | C    |
| 01   | 00523291 | 1,400.00 | 07/21/20 | 452700 GARCIA, CATHERINE A.                    | C    |
| 01   | 00523292 | 205.00   | 07/21/20 | 241873 JAIME ROEL GARCIA                       | C    |
| 01   | 00523293 | 2,052.50 | 07/21/20 | 434183 GARZA, DORA ALICIA                      | C    |
| 01   | 00523294 | 705.00   | 07/21/20 | 395641 GARZA, JOSE M.                          | C    |
| 01   | 00523295 | 690.00   | 07/21/20 | 287989 LAW OFFICE OF MELINDA D. GARZA          | C    |
| 01   | 00523296 | 925.00   | 07/21/20 | 396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.     | C    |
| 01   | 00523297 | 725.00   | 07/21/20 | 252743 GARZA, ROLANDO                          | C    |
| 01   | 00523298 | 820.00   | 07/21/20 | 19062 GOMEZ, JOSE ANTONIO                      | C    |
| 01   | 00523299 | 865.00   | 07/21/20 | 411400 RICHARD D. GONZALES                     | C    |
| 01   | 00523300 | 500.00   | 07/21/20 | 477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC | C    |
| 01   | 00523301 | 442.50   | 07/21/20 | 470910 GUAJARDO, URIEL ALEJANDRO               | C    |
| 01   | 00523302 | 2,830.00 | 07/21/20 | 199788 GUERRA, VICTORIA                        | C    |
| 01   | 00523303 | 1,565.00 | 07/21/20 | 317055 LAW OFFICE OF LILLY A GUTIERREZ         | C    |
| 01   | 00523304 | 270.00   | 07/21/20 | 424137 PALACIOS, GARZA & THOMPSON, P.C.        | C    |
| 01   | 00523305 | 650.00   | 07/21/20 | 450898 KENNEDY, PATRICK BRYCE                  | C    |
| 01   | 00523306 | 410.00   | 07/21/20 | 396648 THE MANGI LAW OFFICE, P.C.              | C    |
| 01   | 00523307 | 205.00   | 07/21/20 | 456500 LAW OFFICE OF IGNACIO MENDOZA JR.       | C    |
| 01   | 00523308 | 6,602.50 | 07/21/20 | 251127 LAW OFFICE OF MELISSA RIOS MONTES       | C    |
| 01   | 00523309 | 290.00   | 07/21/20 | 370576 MORALES, JENNIFER ANN                   | C    |
| 01   | 00523310 | 207.50   | 07/21/20 | 226297 MORALES-MARTINEZ, NEREYDA               | C    |
| 01   | 00523311 | 1,900.00 | 07/21/20 | 454494 THE LAW OFFICE OF RUDY MORENO           | C    |
| 01   | 00523312 | 835.00   | 07/21/20 | 468690 MOUNT, LYDIA ELIZONDO                   | C    |
| 01   | 00523313 | 1,400.00 | 07/21/20 | 458180 MUNOZ, ALEJANDRO                        | C    |
| 01   | 00523314 | 925.00   | 07/21/20 | 143456 LAW OFFICE OF GEORGE PITCHFORD          | C    |
| 01   | 00523315 | 350.00   | 07/21/20 | 325805 LAW OFFICE OF ROBERTO D. PUENTE         | C    |
| 01   | 00523316 | 400.00   | 07/21/20 | 407399 REGALADO, LUCIA                         | C    |
| 01   | 00523317 | 1,205.00 | 07/21/20 | 360279 THE LAW OFFICE OF SAMUEL REYES          | C    |
| 01   | 00523318 | 205.00   | 07/21/20 | 430897 ROCHA, BRITNY                           | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00523319 | 205.00    | 07/21/20 | 256463 RODRIGUEZ, JOHN J.                | C    |
| 01   | 00523320 | 600.00    | 07/21/20 | 466530 RODRIGUEZ, RICARDO A.             | C    |
| 01   | 00523321 | 1,215.00  | 07/21/20 | 473120 RODRIGUEZ, SCOTT D.               | C    |
| 01   | 00523322 | 1,092.50  | 07/21/20 | 436542 LAW OFFICE OF CHRIS SULLY         | C    |
| 01   | 00523323 | 710.00    | 07/21/20 | 368067 TIJERINA LAW FIRM PC              | C    |
| 01   | 00523324 | 820.00    | 07/21/20 | 463671 VASQUEZ, ALYA                     | C    |
| 01   | 00523325 | 500.00    | 07/21/20 | 459070 VILLANUEVA, REBECCA L             | C    |
| 01   | 00523326 | 275.00    | 07/21/20 | 345121 LUZ A. WILLIAMSON                 | C    |
| 01   | 00523327 | 15.00     | 07/21/20 | 454109 A-MINGO BAIL BONDS                | C    |
| 01   | 00523328 | 15.00     | 07/21/20 | 454109 A-MINGO BAIL BONDS                | C    |
| 01   | 00523329 | 173.34    | 07/21/20 | 332674 ADVANCE STORES COMPANY, INC.      | C    |
| 01   | 00523330 | 249.42    | 07/21/20 | 363588 AGUA SPECIAL UTILITY DISTRICT     | C    |
| 01   | 00523331 | 43.93     | 07/21/20 | 363588 AGUA SPECIAL UTILITY DISTRICT     | C    |
| 01   | 00523332 | 63.22     | 07/21/20 | 363588 AGUA SPECIAL UTILITY DISTRICT     | C    |
| 01   | 00523333 | 46.21     | 07/21/20 | 363588 AGUA SPECIAL UTILITY DISTRICT     | C    |
| 01   | 00523334 | 33.51     | 07/21/20 | 363588 AGUA SPECIAL UTILITY DISTRICT     | C    |
| 01   | 00523335 | 68.61     | 07/21/20 | 363588 AGUA SPECIAL UTILITY DISTRICT     | C    |
| 01   | 00523336 | 68.61     | 07/21/20 | 363588 AGUA SPECIAL UTILITY DISTRICT     | C    |
| 01   | 00523337 | 33.51     | 07/21/20 | 363588 AGUA SPECIAL UTILITY DISTRICT     | C    |
| 01   | 00523338 | 48.91     | 07/21/20 | 363588 AGUA SPECIAL UTILITY DISTRICT     | C    |
| 01   | 00523339 | 50.52     | 07/21/20 | 363588 AGUA SPECIAL UTILITY DISTRICT     | C    |
| 01   | 00523340 | 33.51     | 07/21/20 | 363588 AGUA SPECIAL UTILITY DISTRICT     | C    |
| 01   | 00523341 | 5,280.00  | 07/21/20 | 1147 ALAMO VOLUNTEER FIRE DEPT           | C    |
| 01   | 00523342 | 3,696.18  | 07/21/20 | 302465 AOC HOLDING COMPANY INC.          | C    |
| 01   | 00523343 | 198.55    | 07/21/20 | 328626 AT&T                              | C    |
| 01   | 00523344 | 140.71    | 07/21/20 | 328626 AT&T                              | C    |
| 01   | 00523345 | 71.19     | 07/21/20 | 328626 AT&T                              | C    |
| 01   | 00523346 | 56.62     | 07/21/20 | 4537 BURTON AUTO SUPPLY, INC.            | C    |
| 01   | 00523347 | 123.90    | 07/21/20 | 4561 BUSTER LIND PRODUCE                 | C    |
| 01   | 00523348 | 9,432.50  | 07/21/20 | 471992 CASO LAW FIRM, PLLC               | C    |
| 01   | 00523349 | 3,500.00  | 07/21/20 | 101575 CASTRO, DAVID M.                  | C    |
| 01   | 00523350 | 2.00      | 07/21/20 | 487589 CAVAZOS, JASMINE MARIE            | C    |
| 01   | 00523351 | 27.60     | 07/21/20 | 32476 CAZARES, ROGELIO JR.               | C    |
| 01   | 00523352 | 661.44    | 07/21/20 | 153915 CDW GOVERNMENT INC.               | C    |
| 01   | 00523353 | 20.00     | 07/21/20 | 487643 CHAVEZ, FRANCISCO                 | C    |
| 01   | 00523354 | 20,680.00 | 07/21/20 | 9113 CITY OF DONNA                       | C    |
| 01   | 00523355 | 425.04    | 07/21/20 | 10197 CITY OF EDINBURG                   | C    |
| 01   | 00523356 | 121.44    | 07/21/20 | 10197 CITY OF EDINBURG                   | C    |
| 01   | 00523357 | 50,695.00 | 07/21/20 | 10685 CITY OF ELSA FIRE DEPARTMENT       | C    |
| 01   | 00523358 | 231.55    | 07/21/20 | 6637 CITY OF MISSION                     | C    |
| 01   | 00523359 | 229.66    | 07/21/20 | 6637 CITY OF MISSION                     | C    |
| 01   | 00523360 | 38,524.80 | 07/21/20 | 460877 CORRECT RX PHARMACY SERVICES, INC | C    |
| 01   | 00523361 | 26.00     | 07/21/20 | 487635 COSINO, ARISS                     | C    |
| 01   | 00523362 | 7,952.44  | 07/21/20 | 195294 DAVILA & ASSOCIATES, INC          | C    |
| 01   | 00523363 | 33.00     | 07/21/20 | 487619 DELOSSANTOS, ANDRES               | C    |
| 01   | 00523364 | 147.90    | 07/21/20 | 86525 DELTA SPECIALTIES SUPPLY           | C    |
| 01   | 00523365 | 197.84    | 07/21/20 | 399124 DELUXE SMALL BUSINESS SALES, INC. | C    |
| 01   | 00523366 | 88.24     | 07/21/20 | 228389 DIRECTV                           | C    |
| 01   | 00523367 | 81.24     | 07/21/20 | 228389 DIRECTV                           | C    |
| 01   | 00523368 | 76.99     | 07/21/20 | 228389 DIRECTV                           | C    |
| 01   | 00523369 | 41.63     | 07/21/20 | 258385 DISH                              | C    |
| 01   | 00523370 | 833.33    | 07/21/20 | 337994 DONNA HOOKS FLETCHER MUSEUM INC.  | C    |
| 01   | 00523371 | 76,120.00 | 07/21/20 | 10014 EDINBURG VOL FIRE DEPT             | C    |
| 01   | 00523372 | 91.39     | 07/21/20 | 457906 LMG SALES, INCORPORATED           | C    |
| 01   | 00523373 | 15.12     | 07/21/20 | 11908 FEDEX                              | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00523374 | 28.99     | 07/21/20 | 416703 CURA, JOEL                               | C    |
| 01   | 00523375 | 108.66    | 07/21/20 | 284297 FRONTIER SOUTHWEST INCORPORATED          | C    |
| 01   | 00523376 | 111.65    | 07/21/20 | 77402 G.T. DISTRIBUTORS, INC.                   | C    |
| 01   | 00523377 | 25.00     | 07/21/20 | 487562 GARCIA, RONALD LEE                       | C    |
| 01   | 00523378 | 2,844.94  | 07/21/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00523379 | 20.60     | 07/21/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00523380 | 1,585.91  | 07/21/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00523381 | 389.66    | 07/21/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00523382 | 3,168.88  | 07/21/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00523383 | 66.89     | 07/21/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00523384 | 3,077.59  | 07/21/20 | 481947 GEXA ENERGY LP                           | C    |
| 01   | 00523385 | 2,080.29  | 07/21/20 | 481947 GEXA ENERGY LP                           | C    |
| 01   | 00523386 | 1,287.91  | 07/21/20 | 481947 GEXA ENERGY LP                           | C    |
| 01   | 00523387 | 7,098.50  | 07/21/20 | 481947 GEXA ENERGY LP                           | C    |
| 01   | 00523388 | 13,604.94 | 07/21/20 | 481947 GEXA ENERGY LP                           | C    |
| 01   | 00523389 | 15.00     | 07/21/20 | 487708 GUERRA, JUAN MANUEL                      | C    |
| 01   | 00523390 | 1,635.00  | 07/21/20 | 244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC    | C    |
| 01   | 00523391 | 17,974.40 | 07/21/20 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00523392 | 20.00     | 07/21/20 | 15369 GUTHRIE'S SAFE & LOCK                     | C    |
| 01   | 00523393 | 39.99     | 07/21/20 | 252468 HACIENDA FORD                            | C    |
| 01   | 00523394 | 1,517.05  | 07/21/20 | 120626 HART INTERCIVIC, INC.                    | C    |
| 01   | 00523395 | 1,012.50  | 07/21/20 | 424137 PALACIOS, GARZA & THOMPSON, P.C.         | C    |
| 01   | 00523396 | 7.50      | 07/21/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00523397 | 7.50      | 07/21/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00523398 | 7.50      | 07/21/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00523399 | 7.50      | 07/21/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00523400 | 7.50      | 07/21/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00523401 | 22.00     | 07/21/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00523402 | 22.00     | 07/21/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00523403 | 7.50      | 07/21/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00523404 | 73.41     | 07/21/20 | 94366 BD HOLT CO                                | C    |
| 01   | 00523405 | 424.78    | 07/21/20 | 242047 INTAB, LLC                               | C    |
| 01   | 00523406 | 3,900.00  | 07/21/20 | 207055 IVAN G. MELENDEZ, M.D.                   | C    |
| 01   | 00523407 | 97.08     | 07/21/20 | 179442 IVAN'S AUTOMOTIVE                        | C    |
| 01   | 00523408 | 27,054.00 | 07/21/20 | 287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT      | C    |
| 01   | 00523409 | 2,359.04  | 07/21/20 | 330809 JOHNSON CONTROLS                         | C    |
| 01   | 00523410 | 159.50    | 07/21/20 | 253324 JOHNSTONE SUPPLY                         | C    |
| 01   | 00523411 | 500.00    | 07/21/20 | 113808 JONES, RAY                               | C    |
| 01   | 00523412 | 353.62    | 07/21/20 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C    |
| 01   | 00523413 | 19,910.00 | 07/21/20 | 20567 LA JOYA VOLUNTEER FIRE DEPT.              | C    |
| 01   | 00523414 | 790.00    | 07/21/20 | 475971 LEGACY CHAPELS, LLC                      | C    |
| 01   | 00523415 | 20.00     | 07/21/20 | 487600 LERMA, SERGIO                            | C    |
| 01   | 00523416 | 196.69    | 07/21/20 | 237507 LEXISNEXIS RISK DATA MANAGEMENT INC.     | C    |
| 01   | 00523417 | 182.00    | 07/21/20 | 237507 LEXISNEXIS RISK SOLUTIONS                | C    |
| 01   | 00523418 | 788.00    | 07/21/20 | 237507 RELX INC.                                | C    |
| 01   | 00523419 | 789.10    | 07/21/20 | 168602 LONE STAR NATIONAL BANK                  | C    |
| 01   | 00523420 | 168.12    | 07/21/20 | 143731 LONE STAR OVERNIGHT                      | C    |
| 01   | 00523421 | 15.00     | 07/21/20 | 487716 LUNA, AURORA                             | C    |
| 01   | 00523422 | 3,975.00  | 07/21/20 | 428620 LUNG, JOHN                               | C    |
| 01   | 00523423 | 103.95    | 07/21/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP               | C    |
| 01   | 00523424 | 118.80    | 07/21/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP               | C    |
| 01   | 00523425 | 149.09    | 07/21/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP               | C    |
| 01   | 00523426 | 282.15    | 07/21/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP               | C    |
| 01   | 00523427 | 668.25    | 07/21/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP               | C    |
| 01   | 00523428 | 20.00     | 07/21/20 | 487597 MALDONADO, ARNOLD                        | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                     | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00523429 | 15.00     | 07/21/20 | 487678 MARTINEZ, MARIA DEL REFUGIO         | C    |
| 01   | 00523430 | 1,540.00  | 07/21/20 | 23728 MCALLEN FIRE DEPT.                   | C    |
| 01   | 00523431 | 833.33    | 07/21/20 | 483990 MCALLEN HERITAGE CENTER             | C    |
| 01   | 00523432 | 2,571.42  | 07/21/20 | 409707 MCALLEN HOSPITALIST GROUP, PLLC     | C    |
| 01   | 00523433 | 4,261.67  | 07/21/20 | 266264 MCALLEN HOSPITALS, LP               | C    |
| 01   | 00523434 | 439.85    | 07/21/20 | 472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.  | C    |
| 01   | 00523435 | 33.66     | 07/21/20 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C    |
| 01   | 00523436 | 211.32    | 07/21/20 | 401960 MISSION QUICK LUBE, INC.            | C    |
| 01   | 00523437 | 38.26     | 07/21/20 | 388467 MODEL LAUNDRY, LLC                  | C    |
| 01   | 00523438 | 71.00     | 07/21/20 | 72745 MONTALVO INSURANCE AGENCY, INC.      | C    |
| 01   | 00523439 | 140.18    | 07/21/20 | 72745 MONTALVO INSURANCE AGENCY, INC.      | C    |
| 01   | 00523440 | 14,135.00 | 07/21/20 | 25348 MONTE ALTO FIRE DEPT.                | C    |
| 01   | 00523441 | .10       | 07/21/20 | 487660 MORALEZ, AUDREY                     | C    |
| 01   | 00523442 | 38,334.00 | 07/21/20 | 286648 MUSEUM OF SOUTH TEXAS HISTORY       | C    |
| 01   | 00523443 | 214.35    | 07/21/20 | 316881 MYERS TIRE - SAN ANTONIO #34        | C    |
| 01   | 00523444 | 519.96    | 07/21/20 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00523445 | 130.12    | 07/21/20 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00523446 | 239.02    | 07/21/20 | 312231 OFFICE DEPOT                        | C    |
| 01   | 00523447 | 70.00     | 07/21/20 | 161985 OLD REPUBLIC SURETY GROUP           | C    |
| 01   | 00523448 | 50.00     | 07/21/20 | 161985 OLD REPUBLIC SURETY GROUP           | C    |
| 01   | 00523449 | 4,089.00  | 07/21/20 | 449482 OTSO, INC.                          | C    |
| 01   | 00523450 | 14,221.20 | 07/21/20 | 449482 OTSO, INC.                          | C    |
| 01   | 00523451 | 70,000.00 | 07/21/20 | 99953 PALM VALLEY ANIMAL CENTER            | C    |
| 01   | 00523452 | 770.00    | 07/21/20 | 151718 PALMVIEW VOL FIRE DEPARTMENT        | C    |
| 01   | 00523453 | 15.00     | 07/21/20 | 487686 PEREZ, MARITZA GONZALEZ             | C    |
| 01   | 00523454 | 825.00    | 07/21/20 | 28525 PHARR FIRE DEPT                      | C    |
| 01   | 00523455 | 100.10    | 07/21/20 | 91987 PUEBLO TIRES LTD                     | C    |
| 01   | 00523456 | 62,004.72 | 07/21/20 | 271926 R.L. ABATEMENT, INC.                | C    |
| 01   | 00523457 | 1,062.58  | 07/21/20 | 256161 RADIOLOGY & IMAGING OF SOUTH TX     | C    |
| 01   | 00523458 | 20.00     | 07/21/20 | 487627 RANGEL DE TREVINO, ANA              | C    |
| 01   | 00523459 | 54.17     | 07/21/20 | 277223 RELIANT, DEPT 0954                  | C    |
| 01   | 00523460 | 290.11    | 07/21/20 | 277223 RELIANT, DEPT 0954                  | C    |
| 01   | 00523461 | 79.62     | 07/21/20 | 327433 RENAISSANCE EMERGENCY PHYSICIANS    | C    |
| 01   | 00523462 | 17.38     | 07/21/20 | 390542 RENAISSANCE MEDICAL IMAGING         | C    |
| 01   | 00523463 | 309.86    | 07/21/20 | 459836 RENAISSANCE PROVIDERS               | C    |
| 01   | 00523464 | 3,721.06  | 07/21/20 | 403997 RFC RADIOLOGY ASSOCIATES, LLC       | C    |
| 01   | 00523465 | 473.99    | 07/21/20 | 216607 RIO HYDRAULIC, LLC                  | C    |
| 01   | 00523466 | 95.99     | 07/21/20 | 474096 RLI UNDERWRITING SERVICES, INC.     | C    |
| 01   | 00523467 | 175.00    | 07/21/20 | 233846 ROCHESTER ARMORED CAR CO., INC.     | C    |
| 01   | 00523468 | 69.00     | 07/21/20 | 487651 RODRIGUEZ, JORGE                    | C    |
| 01   | 00523469 | 15.00     | 07/21/20 | 487570 RUBIO, ROGELIO                      | C    |
| 01   | 00523470 | 2,000.00  | 07/21/20 | 422517 SALAZAR, GEORGE JAIME II            | C    |
| 01   | 00523471 | 2.00      | 07/21/20 | 487694 SALOMON, URIEL ALEJANDRO            | C    |
| 01   | 00523472 | 770.00    | 07/21/20 | 33359 SAN JUAN FIRE DEPARTMENT             | C    |
| 01   | 00523473 | 2,326.48  | 07/21/20 | 358479 SANBAG EXPRESS                      | C    |
| 01   | 00523474 | 31.10     | 07/21/20 | 34088 SHARYLAND WATER SUPPLY CORP          | C    |
| 01   | 00523475 | 15.07     | 07/21/20 | 34088 SHARYLAND WATER SUPPLY CORP          | C    |
| 01   | 00523476 | 573.21    | 07/21/20 | 34274 SHERWIN WILLIAMS COMPANY             | C    |
| 01   | 00523477 | 509.32    | 07/21/20 | 34274 SHERWIN WILLIAMS COMPANY             | C    |
| 01   | 00523478 | 432.90    | 07/21/20 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.     | C    |
| 01   | 00523479 | 2,949.74  | 07/21/20 | 484580 STAIRCASE ADVERTISING LLC           | C    |
| 01   | 00523480 | 378.59    | 07/21/20 | 319449 STAPLES BUSINESS ADVANTAGE          | C    |
| 01   | 00523481 | 833.33    | 07/21/20 | 319449 STAPLES BUSINESS ADVANTAGE          | C    |
| 01   | 00523482 | 4,827.23  | 07/21/20 | 319449 STAPLES BUSINESS ADVANTAGE          | C    |
| 01   | 00523483 | 86,100.00 | 07/21/20 | 246565 STARR COUNTY SHERIFF'S OFFICE       | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00523484 | 304.00    | 07/21/20 | 251283 STERICYCLE, INC                          | C    |
| 01   | 00523485 | 19.04     | 07/21/20 | 251283 STERICYCLE, INC                          | C    |
| 01   | 00523486 | 871.00    | 07/21/20 | 133655 SUPERIOR ALARMS                          | C    |
| 01   | 00523487 | 12,292.22 | 07/21/20 | 457795 T & W TIRE LLC                           | C    |
| 01   | 00523488 | 284.00    | 07/21/20 | 244171 TDCAA                                    | C    |
| 01   | 00523489 | 570.00    | 07/21/20 | 244171 TDCAA                                    | C    |
| 01   | 00523490 | 6,405.73  | 07/21/20 | 456594 JSJ RODRIGUEZ, INC.                      | C    |
| 01   | 00523491 | 25.00     | 07/21/20 | 364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE   | C    |
| 01   | 00523492 | 111.00    | 07/21/20 | 171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY     | C    |
| 01   | 00523493 | 3,801.00  | 07/21/20 | 369039 TEXAS LAND RECLAMATION LLC               | C    |
| 01   | 00523494 | 681.74    | 07/21/20 | 239941 TEXAS ONCOLOGY, P.A.                     | C    |
| 01   | 00523495 | 3,200.00  | 07/21/20 | 226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND    | C    |
| 01   | 00523496 | 833.33    | 07/21/20 | 407585 THE MISSION HISTORICAL MUSEUM, INC.      | C    |
| 01   | 00523497 | 1,667.83  | 07/21/20 | 344524 THE PLAYWELL GROUP, INC.                 | C    |
| 01   | 00523498 | 53.15     | 07/21/20 | 439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY   | C    |
| 01   | 00523499 | 120.00    | 07/21/20 | 460559 KOLOGIK                                  | C    |
| 01   | 00523500 | 156.21    | 07/21/20 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00523501 | 68.03     | 07/21/20 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00523502 | 50.90     | 07/21/20 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00523503 | 84.70     | 07/21/20 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00523504 | 1,234.60  | 07/21/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00523505 | 4,039.19  | 07/21/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00523506 | 167.55    | 07/21/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00523507 | 40.20     | 07/21/20 | 36927 UNIFIRST HOLDINGS, INC                    | C    |
| 01   | 00523508 | 160.65    | 07/21/20 | 36927 UNIFIRST HOLDINGS, INC                    | C    |
| 01   | 00523509 | 60.33     | 07/21/20 | 39934 VALLEY EAR NOSE THROAT, PA                | C    |
| 01   | 00523510 | 777.19    | 07/21/20 | 402206 VALLEY PATHOLOGY, PA                     | C    |
| 01   | 00523511 | 136.06    | 07/21/20 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00523512 | 113.97    | 07/21/20 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00523513 | 41.35     | 07/21/20 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00523514 | 379.90    | 07/21/20 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00523515 | 169.04    | 07/21/20 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00523516 | 37.99     | 07/21/20 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00523517 | 201.93    | 07/21/20 | 40991 GRAINGER                                  | C    |
| 01   | 00523518 | 1,372.50  | 07/21/20 | 40991 GRAINGER                                  | C    |
| 01   | 00523519 | 175.66    | 07/21/20 | 254185 WALMART COMMUNITY/SYNCB                  | C    |
| 01   | 00523520 | 91.30     | 07/21/20 | 179337 WASTE MANAGEMENT OF TEXAS, INC.          | C    |
| 01   | 00523521 | 560.00    | 07/21/20 | 347612 1 A-1 AUTO GLASS LLC                     | C    |
| 01   | 00523522 | 63.26     | 07/21/20 | 89885 BARRERA, DEMENCIO                         | C    |
| 01   | 00523523 | 28.30     | 07/21/20 | 460095 AG PRO COMPANIES                         | C    |
| 01   | 00523524 | 432.00    | 07/21/20 | 1961 ANDERSON EQUIPMENT CO INC                  | C    |
| 01   | 00523525 | 5,941.44  | 07/21/20 | 302465 AOC HOLDING COMPANY INC.                 | C    |
| 01   | 00523526 | 26,535.82 | 07/21/20 | 302465 AOC HOLDING COMPANY INC.                 | C    |
| 01   | 00523527 | 195.00    | 07/21/20 | 244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS | C    |
| 01   | 00523528 | 195.00    | 07/21/20 | 244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS | C    |
| 01   | 00523529 | 43.03     | 07/21/20 | 328626 AT&T                                     | C    |
| 01   | 00523530 | 8,538.00  | 07/21/20 | 366501 AT&T MOBILITY                            | C    |
| 01   | 00523531 | 2,543.15  | 07/21/20 | 337412 AUTOZONE                                 | C    |
| 01   | 00523532 | 169.00    | 07/21/20 | 220205 B & H PHOTO VIDEO                        | C    |
| 01   | 00523533 | 129.49    | 07/21/20 | 478857 BOYD, THOMAS AARON                       | C    |
| 01   | 00523534 | 1,117.71  | 07/21/20 | 4537 BURTON AUTO SUPPLY, INC.                   | C    |
| 01   | 00523535 | 45,609.17 | 07/21/20 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00523536 | 280.54    | 07/21/20 | 169447 CITY OF WESLACO                          | C    |
| 01   | 00523537 | 29.25     | 07/21/20 | 355372 CTC DISTRIBUTING, LTD                    | C    |
| 01   | 00523538 | 700.00    | 07/21/20 | 355372 CTC DISTRIBUTING, LTD                    | C    |

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| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00523539 | 3,029.70  | 07/21/20 | 178136 DELL MARKETING L.P.                     | C    |
| 01   | 00523540 | 29,118.79 | 07/21/20 | 315354 DEPARTMENT OF INFORMATION RESOURCES     | C    |
| 01   | 00523541 | 536.34    | 07/21/20 | 421812 PROBILLING                              | C    |
| 01   | 00523542 | 22.59     | 07/21/20 | 11908 FEDEX                                    | C    |
| 01   | 00523543 | 48.94     | 07/21/20 | 416703 CURA, JOEL                              | C    |
| 01   | 00523544 | 1,484.08  | 07/21/20 | 472131 FOREMOST TELECOMMUNICATIONS CORPORATION | C    |
| 01   | 00523545 | 247.25    | 07/21/20 | 183121 GALLS LLC                               | C    |
| 01   | 00523546 | 239.23    | 07/21/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.   | C    |
| 01   | 00523547 | 9,871.84  | 07/21/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.   | C    |
| 01   | 00523548 | 5,853.44  | 07/21/20 | 481947 GEXA ENERGY LP                          | C    |
| 01   | 00523549 | 90.96     | 07/21/20 | 452408 GONZALEZ, MARTIN                        | C    |
| 01   | 00523550 | 10,800.00 | 07/21/20 | 330833 GRAHAM, CHARLES                         | C    |
| 01   | 00523551 | 11,997.00 | 07/21/20 | 15253 GULF COAST PAPER CO.                     | C    |
| 01   | 00523552 | 320.66    | 07/21/20 | 242101 H & V EQUIPMENT SERVICES INC.           | C    |
| 01   | 00523553 | 458.00    | 07/21/20 | 447170 HESSELBEIN TIRE INC.                    | C    |
| 01   | 00523554 | 3.20      | 07/21/20 | 198331 HIDALGO COUNTY IRRIGATION DIST. #2      | C    |
| 01   | 00523555 | 45.00     | 07/21/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR   | C    |
| 01   | 00523556 | 22.00     | 07/21/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR   | C    |
| 01   | 00523557 | 1,461.94  | 07/21/20 | 405078 INDUSTRIAL DISTRIBUTION GROUP           | C    |
| 01   | 00523558 | 135.00    | 07/21/20 | 350605 INTERNATIONAL ASSOCIATION OF            | C    |
| 01   | 00523559 | 5,838.30  | 07/21/20 | 480282 KOLKHORST PETROLEUM COMPANY             | C    |
| 01   | 00523560 | 192.00    | 07/21/20 | 286508 LAB SERVICES, INC.                      | C    |
| 01   | 00523561 | 2,490.00  | 07/21/20 | 249351 LUMATEC LIGHTING SERVICE                | C    |
| 01   | 00523562 | 203.97    | 07/21/20 | 275506 MOBILE RELAYS LLC                       | C    |
| 01   | 00523563 | 24.75     | 07/21/20 | 388467 MODEL LAUNDRY, LLC                      | C    |
| 01   | 00523564 | 500.00    | 07/21/20 | 349542 RONALDO MUNOZ                           | C    |
| 01   | 00523565 | 1,168.25  | 07/21/20 | 453870 PAINTS, DENTS & MORE, LLC               | C    |
| 01   | 00523566 | 46.92     | 07/21/20 | 388971 PINON, SAN JUANITA                      | C    |
| 01   | 00523567 | 1,675.00  | 07/21/20 | 433039 R & R AUTO PARTS                        | C    |
| 01   | 00523568 | 38.92     | 07/21/20 | 277223 RELIANT, DEPT 0954                      | C    |
| 01   | 00523569 | 5.28      | 07/21/20 | 277223 RELIANT, DEPT 0954                      | C    |
| 01   | 00523570 | 113.63    | 07/21/20 | 277223 RELIANT, DEPT 0954                      | C    |
| 01   | 00523571 | 46.00     | 07/21/20 | 481319 REYNOSA, RICARDO E.                     | C    |
| 01   | 00523572 | 497.24    | 07/21/20 | 34274 SHERWIN WILLIAMS COMPANY                 | C    |
| 01   | 00523573 | 72.00     | 07/21/20 | 433098 SHIPPING DEPOT LLC                      | C    |
| 01   | 00523574 | 155.54    | 07/21/20 | 258652 SMARTCOM TELEPHONE, L.L.C.              | C    |
| 01   | 00523575 | 319.66    | 07/21/20 | 479381 SOUTH TEXAS TRUCK CENTERS               | C    |
| 01   | 00523576 | 248.00    | 07/21/20 | 369039 TEXAS LAND RECLAMATION LLC              | C    |
| 01   | 00523577 | 3,795.00  | 07/21/20 | 369039 TEXAS LAND RECLAMATION LLC              | C    |
| 01   | 00523578 | 91.88     | 07/21/20 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00523579 | 30.94     | 07/21/20 | 477362 TRU BLEU PURE WATER                     | C    |
| 01   | 00523580 | 82.95     | 07/21/20 | 477362 TRU BLEU PURE WATER                     | C    |
| 01   | 00523581 | 710.88    | 07/21/20 | 38873 TRUCKER EQUIPMENT INC.                   | C    |
| 01   | 00523582 | 258.72    | 07/21/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00523583 | 2,079.63  | 07/21/20 | 230537 ULINE, INC.                             | C    |
| 01   | 00523584 | 307.31    | 07/21/20 | 36927 UNIFIRST HOLDINGS, INC                   | C    |
| 01   | 00523585 | 27.28     | 07/21/20 | 36927 UNIFIRST HOLDINGS, INC                   | C    |
| 01   | 00523586 | 1,167.94  | 07/21/20 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.    | C    |
| 01   | 00523587 | 36.80     | 07/21/20 | 375608 VELA, ROBERT                            | C    |
| 01   | 00523588 | 745.06    | 07/21/20 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00523589 | 200.03    | 07/21/20 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00523590 | 37.99     | 07/21/20 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00523591 | 176.84    | 07/21/20 | 40991 GRAINGER                                 | C    |
| 01   | 00523592 | 111.00    | 07/21/20 | 40991 W. W. GRAINGER INC.                      | C    |
| 01   | 00523593 | 230.00    | 07/21/20 | 484563 WHEEL MASTERS                           | C    |

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| Bank                    | Check No | Amount              | Date     | Vendor  | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 01                      | 00523594 | 9,448.50            | 07/21/20 | 221562 HALFF ASSOCIATES, INC.                   | C    |
| 01                      | 00523595 | 87.95               | 07/21/20 | 456713 JACOBS ENGINEERING GROUP, INC            | C    |
| 01                      | 00523596 | 292,064.20          | 07/21/20 | 6599 CITY OF MCALLEN                            | C    |
| 01                      | 00523597 | 425.58              | 07/21/20 | 76554 CITY OF SAN JUAN                          | C    |
| 01                      | 00523598 | 800.00              | 07/21/20 | 250562 DANABY RENTALS, INC.                     | C    |
| 01                      | 00523599 | 40.00               | 07/21/20 | 250562 DANABY RENTALS, INC.                     | C    |
| 01                      | 00523600 | 48.22               | 07/21/20 | 481947 GEXA ENERGY LP                           | C    |
| 01                      | 00523601 | 587.50              | 07/21/20 | 23825 MCALLEN PUBLIC UTILITY                    | C    |
| 01                      | 00523602 | 32.66               | 07/21/20 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.      | C    |
| 01                      | 00523603 | 650.00              | 07/21/20 | 430579 MUNOZ, JAIME JERRY                       | C    |
| 01                      | 00523604 | 95.69               | 07/21/20 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01                      | 00523605 | 111.61              | 07/21/20 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01                      | 00523606 | 93.61               | 07/21/20 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01                      | 00523607 | 90.84               | 07/21/20 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01                      | 00523608 | 986.63              | 07/21/20 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01                      | 00523609 | 158.37              | 07/21/20 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01                      | 00523610 | 114.65              | 07/21/20 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01                      | 00523611 | 132.02              | 07/21/20 | 401854 REPUBLIC SERVICES#863                    | C    |
| 01                      | 00523612 | 28,686.61           | 07/21/20 | 401854 REPUBLIC SERVICES, INC.                  | C    |
| 01                      | 00523613 | 112.50              | 07/21/20 | 102032 TEXAS DEPARTMENT OF AGRICULTURE          | C    |
| 01                      | 00523614 | 112.50              | 07/21/20 | 102032 TEXAS DEPARTMENT OF AGRICULTURE          | C    |
| 01                      | 00523615 | 74.02               | 07/21/20 | 288888 TEXAS GAS SERVICE                        | C    |
| 01                      | 00523616 | 3,710.00            | 07/21/20 | 288888 TEXAS GAS SERVICE                        | C    |
| 01                      | 00523617 | 144.54              | 07/21/20 | 231924 TIME WARNER CABLE                        | C    |
| 01                      | 00523618 | 62.56               | 07/21/20 | 231924 TIME WARNER CABLE                        | C    |
| 01                      | 00523619 | 1,001.86            | 07/21/20 | 231924 TIME WARNER CABLE                        | C    |
| 01                      | 00523620 | 158.40              | 07/21/20 | 4561 BUSTER LIND PRODUCE                        | C    |
| 01                      | 00523621 | 8,309.00            | 07/21/20 | 482870 CLEC DISTRIBUTION LLC                    | C    |
| 01                      | 00523622 | 39.00               | 07/21/20 | 275875 EAN HOLDINGS, LLC                        | C    |
| 01                      | 00523623 | 132.66              | 07/21/20 | 183121 GALLS LLC                                | C    |
| 01                      | 00523624 | 5,236.90            | 07/21/20 | 481947 GEXA ENERGY LP                           | C    |
| 01                      | 00523625 | 807.95              | 07/21/20 | 15253 GULF COAST PAPER CO.                      | C    |
| 01                      | 00523626 | 2.23                | 07/21/20 | 280135 MCKESSON MEDICAL-SURGICAL INC.           | C    |
| 01                      | 00523627 | 198.26              | 07/21/20 | 287024 VERIZON WIRELESS                         | C    |
| 01                      | 00523628 | 179.74              | 07/21/20 | 254185 WALMART COMMUNITY/SYNCB                  | C    |
| <b>Total Bank No 01</b> |          | <b>1,310,438.77</b> |          |   |      |
| 02                      | 00450522 | 95,076.00           | 07/15/20 | 245291 CITY OF SULLIVAN                         | C    |
| 02                      | 00450523 | 117.67              | 07/21/20 | 275875 EAN HOLDINGS, LLC                        | C    |
| 02                      | 00450524 | 204.33              | 07/21/20 | 332674 ADVANCE STORES COMPANY, INC.             | C    |
| 02                      | 00450525 | 4,497.16            | 07/21/20 | 302465 AOC HOLDING COMPANY INC.                 | C    |
| 02                      | 00450526 | 47.26               | 07/21/20 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC.      | C    |
| 02                      | 00450527 | 796.80              | 07/21/20 | 4537 BURTON AUTO SUPPLY, INC.                   | C    |
| 02                      | 00450528 | 289.41              | 07/21/20 | 405736 CANON SOLUTIONS AMERICA, INC.            | C    |
| 02                      | 00450529 | 1,671.30            | 07/21/20 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 02                      | 00450530 | 624.59              | 07/21/20 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 02                      | 00450531 | 47.39               | 07/21/20 | 457906 LMG SALES, INCORPORATED                  | C    |
| 02                      | 00450532 | 8.52                | 07/21/20 | 11908 FEDEX                                     | C    |
| 02                      | 00450533 | 4,027.03            | 07/21/20 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02                      | 00450534 | 1,071.64            | 07/21/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02                      | 00450535 | 2,321.70            | 07/21/20 | 94366 BD HOLT CO                                | C    |
| 02                      | 00450536 | 114.86              | 07/21/20 | 23493 MATT'S CASH & CARRY                       | C    |
| 02                      | 00450537 | 166.68              | 07/21/20 | 401960 MISSION QUICK LUBE, INC.                 | C    |
| 02                      | 00450538 | 44.48               | 07/21/20 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 02                      | 00450539 | 144.51              | 07/21/20 | 311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|--|------|
| 02   | 00450540 | 592.85    | 07/21/20 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP       | C    |
| 02   | 00450541 | 20.07     | 07/21/20 | 34088 SHARYLAND WATER SUPPLY CORP            | C    |
| 02   | 00450542 | 20.07     | 07/21/20 | 34088 SHARYLAND WATER SUPPLY CORP            | C    |
| 02   | 00450543 | 110.13    | 07/21/20 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00450544 | 78.57     | 07/21/20 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00450545 | 3,623.92  | 07/21/20 | 457795 T & W TIRE LLC                        | C    |
| 02   | 00450546 | 275.61    | 07/21/20 | 464724 TERRA FIRMA MATERIALS, LLC            | C    |
| 02   | 00450547 | 675.00    | 07/21/20 | 460559 KOLOGIK                               | C    |
| 02   | 00450548 | 37.37     | 07/21/20 | 231924 TIME WARNER CABLE                     | C    |
| 02   | 00450549 | 33.00     | 07/21/20 | 477362 TRU BLEU PURE WATER                   | C    |
| 02   | 00450550 | 53.65     | 07/21/20 | 477362 TRU BLEU PURE WATER                   | C    |
| 02   | 00450551 | 247.86    | 07/21/20 | 36927 UNIFIRST HOLDINGS, INC                 | C    |
| 02   | 00450552 | 209.93    | 07/21/20 | 39853 VALLEY CALICHE PRODUCTS, INC.          | C    |
| 02   | 00450553 | 350.00    | 07/21/20 | 452998 WELBORN, AKILAH                       | C    |
| 02   | 00450554 | 110.37    | 07/21/20 | 366307 ACT PIPE & SUPPLY, INC.               | C    |
| 02   | 00450555 | 741.66    | 07/21/20 | 468479 ALLTERRA CENTRAL, INC.                | C    |
| 02   | 00450556 | 12,459.59 | 07/21/20 | 302465 AOC HOLDING COMPANY INC.              | C    |
| 02   | 00450557 | 7,176.93  | 07/21/20 | 366501 AT&T MOBILITY                         | C    |
| 02   | 00450558 | 246.00    | 07/21/20 | 366501 AT&T MOBILITY                         | C    |
| 02   | 00450559 | 169.00    | 07/21/20 | 220205 B & H PHOTO VIDEO                     | C    |
| 02   | 00450560 | 207.80    | 07/21/20 | 4537 BURTON AUTO SUPPLY, INC.                | C    |
| 02   | 00450561 | 617.50    | 07/21/20 | 86525 DELTA SPECIALTIES SUPPLY               | C    |
| 02   | 00450562 | 6,605.12  | 07/21/20 | 315354 DEPARTMENT OF INFORMATION RESOURCES   | C    |
| 02   | 00450563 | 294.03    | 07/21/20 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC  | C    |
| 02   | 00450564 | 1,347.94  | 07/21/20 | 311928 FASTENAL COMPANY                      | C    |
| 02   | 00450565 | 366.98    | 07/21/20 | 125717 FRONTERA MATERIALS, INC.              | C    |
| 02   | 00450566 | 1,636.99  | 07/21/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C    |
| 02   | 00450567 | 1,893.11  | 07/21/20 | 481947 GEXA ENERGY LP                        | C    |
| 02   | 00450568 | 597.98    | 07/21/20 | 481947 GEXA ENERGY LP                        | C    |
| 02   | 00450569 | 224.54    | 07/21/20 | 242101 H & V EQUIPMENT SERVICES INC.         | C    |
| 02   | 00450570 | 627.53    | 07/21/20 | 94366 BD HOLT CO                             | C    |
| 02   | 00450571 | 1,464.96  | 07/21/20 | 405078 INDUSTRIAL DISTRIBUTION GROUP         | C    |
| 02   | 00450572 | 680.00    | 07/21/20 | 249351 LUMATEC LIGHTING SERVICE              | C    |
| 02   | 00450573 | 35.06     | 07/21/20 | 388467 MODEL LAUNDRY, LLC                    | C    |
| 02   | 00450574 | 711.15    | 07/21/20 | 221945 O'REILLY AUTOMOTIVE STORES, INC.      | C    |
| 02   | 00450575 | 7.00      | 07/21/20 | 91987 PUEBLO TIRES LTD                       | C    |
| 02   | 00450576 | 536.00    | 07/21/20 | 461750 GASWELD LLC                           | C    |
| 02   | 00450577 | 1,265.66  | 07/21/20 | 216607 RIO HYDRAULIC, LLC                    | C    |
| 02   | 00450578 | 320.00    | 07/21/20 | 283797 ROMCO EQUIPMENT CO.                   | C    |
| 02   | 00450579 | 170.49    | 07/21/20 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP       | C    |
| 02   | 00450580 | 398.90    | 07/21/20 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP       | C    |
| 02   | 00450581 | 160.00    | 07/21/20 | 93963 SAFETY-KLEEN SYSTEMS INC               | C    |
| 02   | 00450582 | 215.00    | 07/21/20 | 433098 SHIPPING DEPOT LLC                    | C    |
| 02   | 00450583 | 144.00    | 07/21/20 | 433098 SHIPPING DEPOT LLC                    | C    |
| 02   | 00450584 | .19       | 07/21/20 | 433098 SHIPPING DEPOT LLC                    | C    |
| 02   | 00450585 | 3,784.00  | 07/21/20 | 203513 TEXAS TOPS                            | C    |
| 02   | 00450586 | 20.86     | 07/21/20 | 477362 TRU BLEU PURE WATER                   | C    |
| 02   | 00450587 | 702.90    | 07/21/20 | 38873 TRUCKER EQUIPMENT INC.                 | C    |
| 02   | 00450588 | 64.99     | 07/21/20 | 36927 UNIFIRST HOLDINGS, INC                 | C    |
| 02   | 00450589 | 2,187.80  | 07/21/20 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.  | C    |
| 02   | 00450590 | 1,063.33  | 07/21/20 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00450591 | 320.78    | 07/21/20 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 02   | 00450592 | 105.31    | 07/21/20 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 02   | 00450593 | 332.60    | 07/21/20 | 41289 WAUKESHA-PEARCE INDUSTRIES, LLC        | C    |
| 02   | 00450594 | 13,229.10 | 07/21/20 | 449121 B2Z ENGINEERING, LLC                  | C    |

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| Bank                    | Check No | Amount            | Date     | Vendor                                      | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 02                      | 00450595 | 21,726.59         | 07/21/20 | 449121 B2Z ENGINEERING, LLC                 | C    |
| 02                      | 00450596 | 856.83            | 07/21/20 | 324493 DOGGETT MACHINERY EXCHANGE, LLC      | C    |
| 02                      | 00450597 | 240.39            | 07/21/20 | 231924 TIME WARNER CABLE                    | C    |
| 02                      | 00450598 | 300.00            | 07/21/20 | 211532 SIGN LANGUAGE INTERPRETERS, LLC      | C    |
| 02                      | 00450599 | 76.43             | 07/21/20 | 363588 AGUA SPECIAL UTILITY DISTRICT        | C    |
| 02                      | 00450600 | 189.96            | 07/21/20 | 328626 AT&T                                 | C    |
| 02                      | 00450601 | 295.00            | 07/21/20 | 276731 CASTILLEJA, ROSARIO R.               | C    |
| 02                      | 00450602 | 16,728.15         | 07/21/20 | 153915 CDW GOVERNMENT INC.                  | C    |
| 02                      | 00450603 | 351.21            | 07/21/20 | 257192 CERVANTES, SARAH                     | C    |
| 02                      | 00450604 | 1,074.53          | 07/21/20 | 343277 CITIBANK                             | C    |
| 02                      | 00450605 | 286.16            | 07/21/20 | 338745 CORREA, LUIS                         | C    |
| 02                      | 00450606 | 219.07            | 07/21/20 | 275875 EAN HOLDINGS, LLC                    | C    |
| 02                      | 00450607 | 6,607.21          | 07/21/20 | 481947 GEXA ENERGY LP                       | C    |
| 02                      | 00450608 | 4,588.91          | 07/21/20 | 481947 GEXA ENERGY LP                       | C    |
| 02                      | 00450609 | 189.13            | 07/21/20 | 15261 GULF DATA PRODUCTS                    | C    |
| 02                      | 00450610 | 131.23            | 07/21/20 | 296627 HENRY SCHEIN, INC.                   | C    |
| 02                      | 00450611 | 370.50            | 07/21/20 | 296627 HENRY SCHEIN, INC.                   | C    |
| 02                      | 00450612 | 1,625.30          | 07/21/20 | 280135 MCKESSON MEDICAL-SURGICAL INC.       | C    |
| 02                      | 00450613 | 2,326.84          | 07/21/20 | 438197 MOBILE X-RAYS ON DEMAND LLC          | C    |
| 02                      | 00450614 | 50.00             | 07/21/20 | 296597 OLIVAREZ, EDUARDO                    | C    |
| 02                      | 00450615 | 379.90            | 07/21/20 | 287121 PRECISION DYNAMICS CORPORATION       | C    |
| 02                      | 00450616 | 10,502.00         | 07/21/20 | 211109 PROMO UNIVERSAL LLC                  | C    |
| 02                      | 00450617 | 105.00            | 07/21/20 | 244759 QUEST DIAGNOSTICS                    | C    |
| 02                      | 00450618 | 75.00             | 07/21/20 | 464015 REGION ONE EDUCATION SERVICE CENTER  | C    |
| 02                      | 00450619 | 540.00            | 07/21/20 | 326062 ROSSLER, MONICA S.                   | C    |
| 02                      | 00450620 | 11,517.24         | 07/21/20 | 294004 SANOFI PASTEUR, INC                  | C    |
| 02                      | 00450621 | 4,349.65          | 07/21/20 | 287199 SHI GOVERNMENT SOLUTIONS, INC.       | C    |
| 02                      | 00450622 | 90.85             | 07/21/20 | 420360 SMITH, ROXANNE                       | C    |
| 02                      | 00450623 | 638.93            | 07/21/20 | 191167 SOUTH TEXAS COLLEGE                  | C    |
| 02                      | 00450624 | 1,161.24          | 07/21/20 | 328804 SOUTHERN TIRE MART                   | C    |
| 02                      | 00450625 | 61.08             | 07/21/20 | 319449 STAPLES BUSINESS ADVANTAGE           | C    |
| 02                      | 00450626 | 1,787.86          | 07/21/20 | 319449 STAPLES BUSINESS ADVANTAGE           | C    |
| 02                      | 00450627 | 1,951.77          | 07/21/20 | 237299 TDCJ-CASHIER'S OFFICE                | C    |
| 02                      | 00450628 | 5,912.84          | 07/21/20 | 456594 JSJ RODRIGUEZ, INC.                  | C    |
| 02                      | 00450629 | 4,000.00          | 07/21/20 | 433047 TEXAS ASSOCIATION OF CITY AND COUNTY | C    |
| 02                      | 00450630 | 128.00            | 07/21/20 | 309583 HHSC/ARTS MAIL CODE 1470             | C    |
| 02                      | 00450631 | 552.11            | 07/21/20 | 288888 TEXAS GAS SERVICE                    | C    |
| 02                      | 00450632 | 2,106.65          | 07/21/20 | 231924 TIME WARNER CABLE                    | C    |
| 02                      | 00450633 | 24,491.00         | 07/21/20 | 214264 TRI-COUNTY COMMUNICATIONS, LTD       | C    |
| 02                      | 00450634 | 214.75            | 07/21/20 | 477362 TRU BLEU PURE WATER                  | C    |
| 02                      | 00450635 | 151.96            | 07/21/20 | 287024 VERIZON WIRELESS                     | C    |
| 02                      | 00450636 | 3,918.16          | 07/21/20 | 40991 GRAINGER                              | C    |
| <b>Total Bank No 02</b> |          | <b>313,711.94</b> |          |   |      |
| 04                      | 00020825 | 19,338.99         | 07/21/20 | 449121 B2Z ENGINEERING, LLC                 | C    |
| 04                      | 00020826 | 3,017.86          | 07/21/20 | 449121 B2Z ENGINEERING, LLC                 | C    |
| 04                      | 00020827 | 52,971.04         | 07/21/20 | 449121 B2Z ENGINEERING, LLC                 | C    |
| 04                      | 00020828 | 1,095.34          | 07/21/20 | 449121 B2Z ENGINEERING, LLC                 | C    |
| 04                      | 00020829 | 1,932.51          | 07/21/20 | 449121 B2Z ENGINEERING, LLC                 | C    |
| 04                      | 00020830 | 28,656.48         | 07/21/20 | 449121 B2Z ENGINEERING, LLC                 | C    |
| 04                      | 00020831 | 35,043.00         | 07/21/20 | 358185 CALDWELL COUNTRY CHEVROLET           | C    |
| 04                      | 00020832 | 99,309.93         | 07/21/20 | 324493 DOGGETT MACHINERY EXCHANGE, LLC      | C    |
| 04                      | 00020833 | 80,393.34         | 07/21/20 | 455296 ERICKSON CONSTRUCTION, LLC           | C    |
| 04                      | 00020834 | 123,466.86        | 07/21/20 | 456713 JACOBS ENGINEERING GROUP, INC        | C    |
| 04                      | 00020835 | 70,468.07         | 07/21/20 | 280046 L & G CONSULTING ENGINEERS, INC.     | C    |

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| Bank                    | Check No | Amount            | Date     | Vendor  | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 04                      | 00020836 | 22,579.57         | 07/21/20 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00020837 | 3,945.91          | 07/21/20 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00020838 | 22,200.02         | 07/21/20 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00020839 | 3,240.00          | 07/21/20 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00020840 | 5,522.04          | 07/21/20 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00020841 | 6,979.80          | 07/21/20 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00020842 | 18,562.31         | 07/21/20 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00020843 | 9,975.79          | 07/21/20 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00020844 | 28,626.65         | 07/21/20 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.          | C    |
| 04                      | 00020845 | 1,578.00          | 07/21/20 | 203513 TEXAS TOPS                               | C    |
| <b>Total Bank No 04</b> |          | <b>638,903.51</b> |          |   |      |
| 07                      | 00006993 | 3,500.00          | 07/21/20 | 437662 ELIGIBILITY TRACKING CALCULATORS, LLC    | C    |
| 07                      | 00006994 | 6,250.00          | 07/21/20 | 484385 GALLAGHER BENEFIT SERVICES, INC.         | C    |
| 07                      | 00006995 | 75.35             | 07/21/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| <b>Total Bank No 07</b> |          | <b>9,825.35</b>   |          |   |      |
| 15                      | 00033817 | 12,983.75         | 07/21/20 | 216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.    | C    |
| 15                      | 00033818 | 1,555.20          | 07/21/20 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 15                      | 00033819 | 6,300.00          | 07/21/20 | 477141 BENEVATE, INC.                           | C    |
| 15                      | 00033820 | 5,000.00          | 07/21/20 | 189324 BURTON MCCUMBER & LONGORIA, LLP          | C    |
| 15                      | 00033821 | 66,429.45         | 07/21/20 | 396591 CELSO GONZALEZ CONSTRUCTION INC.         | C    |
| 15                      | 00033822 | 8,030.60          | 07/21/20 | 315109 ERGON ASPHALT & EMULSIONS, INC.          | C    |
| 15                      | 00033823 | 70,140.31         | 07/21/20 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 15                      | 00033824 | 776.23            | 07/21/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 15                      | 00033825 | 827.71            | 07/21/20 | 481947 GEXA ENERGY LP                           | C    |
| 15                      | 00033826 | 29.33             | 07/21/20 | 299928 GONZALEZ, ERIC                           | C    |
| 15                      | 00033827 | 29.33             | 07/21/20 | 336394 GUZMAN, RODRIGO                          | C    |
| 15                      | 00033828 | 58,750.25         | 07/21/20 | 344834 HIDALGO COUNTY TREASURER                 | C    |
| 15                      | 00033829 | 6,165.88          | 07/21/20 | 168602 LONE STAR NATIONAL BANK                  | C    |
| 15                      | 00033830 | 79.35             | 07/21/20 | 474975 MEZA, MARITSA                            | C    |
| 15                      | 00033831 | 6,420.00          | 07/21/20 | 407941 RG ENTERPRISES LLC                       | C    |
| 15                      | 00033832 | 32.00             | 07/21/20 | 344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION | C    |
| 15                      | 00033833 | 182.28            | 07/21/20 | 396354 TREVINO, ERIC A.                         | C    |
| <b>Total Bank No 15</b> |          | <b>243,731.67</b> |          |   |      |
| 34                      | 00000102 | 521,787.99        | 07/21/20 | 463787 MORGANTI TEXAS, INC.                     | A    |
| <b>Total Bank No 34</b> |          | <b>521,787.99</b> |          |   |      |

|                         |              |
|-------------------------|--------------|
| Total Manual Checks     | .00          |
| Total Computer Checks   | 2,516,611.24 |
| Total ACH Checks        | 521,787.99   |
| 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** 3,038,399.23

**Number of Checks** 522

|          |          |            |
|----------|----------|------------|
| Batch Yr | Batch No | Amount     |
| 20       | 002813   | 684,252.48 |

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| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u>                               |
|-------------|-----------------|---------------|-------------|---------------|---|
|             |                 |               |             |               | <b>Batch Yr      Batch No      Amount</b> |
|             |                 |               |             |               | 20      002814      193,161.73            |
|             |                 |               |             |               | 20      002831      223,563.71            |
|             |                 |               |             |               | 20      002839      89,122.86             |
|             |                 |               |             |               | 20      002840      32,871.31             |
|             |                 |               |             |               | 20      002841      87,148.14             |
|             |                 |               |             |               | 20      002843      33,087.50             |
|             |                 |               |             |               | 20      002844      16,922.50             |
|             |                 |               |             |               | 20      002845      4,792.50              |
|             |                 |               |             |               | 20      002846      239,495.76            |
|             |                 |               |             |               | 20      002852      43,742.08             |
|             |                 |               |             |               | 20      002856      95,076.00             |
|             |                 |               |             |               | 20      002862      66,364.88             |
|             |                 |               |             |               | 20      002867      1,723.54              |
|             |                 |               |             |               | 20      002868      5,868.26              |
|             |                 |               |             |               | 20      002881      330,576.56            |
|             |                 |               |             |               | 20      002884      10,995.52             |
|             |                 |               |             |               | 20      002886      7,090.70              |
|             |                 |               |             |               | 20      002889      15,283.21             |
|             |                 |               |             |               | 20      002890      243,731.67            |
|             |                 |               |             |               | 20      002891      2,326.84              |
|             |                 |               |             |               | 20      002892      78,069.91             |
|             |                 |               |             |               | 20      002893      10,182.34             |
|             |                 |               |             |               | 20      002906      1,161.24              |
|             |                 |               |             |               | 20      002914      521,787.99            |