

Approval of Check Register as Summarized Below
June 25th, 2021

| Bank Account | Fund | Start Ck #/Advice # | End Ck #/Advice # | Amount |
|--------------|------------------|---------------------|-------------------|---------------|
| 01 | General Fund | 540682 | 541320 | 10,443,496.91 |
| 02 | Special Revenue | 458833 | 459116 | 1,438,921.44 |
| 03 | Debt Service | No checks issued | | - |
| 04 | Capital Projects | 21682 | 21715 | 1,232,897.15 |
| 05 | Trust & Agency | 28815 | 28840 | 1,564,419.42 |
| 06 | Payroll | No checks issued | | - |
| 07 | Proprietary | 7167 | 7174 | 350,709.32 |
| 15 | Urban County | 34351 | 34374 | 465,593.83 |
| 31 | ACH General | No Advice issued | | - |
| 33 | ACH Debt | No Advice issued | | - |
| 34 | ACH Capital | 132 | 133 | 3,249,725.36 |

Total checks 18,745,763.43

Ach Withdrawals for:

| | | | |
|----------------------|--------------------|---|------------------|
| Trust & Agency Funds | ITEMS: | 1 | 32,390.04 |
| | Total withdrawals: | | <u>32,390.04</u> |

Bank Internal Transfer for:

| | | | |
|----------------|--------|---|------------|
| Payroll Fund | ITEMS: | 1 | 469.71 |
| Urban Co | ITEMS: | 1 | 97,998.10 |
| Retainage Fund | ITEMS: | 1 | 122,705.93 |

Total transfers: 221,173.74

Total electronic payments: 253,563.78

Grand Total: 18,999,327.21

ACH Withdrawals

| Date | To | For | From | Amount |
|----------|------------------------|---------------------------|---------------------------------|-------------------------|
| 06/28/21 | Bank of America / TDCJ | Tx Dept of Criminal Just. | Trust & Agency Fund | <u>32,390.04</u> |
| | | | Total Trust & Agency | <u>32,390.04</u> |
| | | | Total ACH Withdrawal | <u><u>32,390.04</u></u> |

Bank Internal Transfers

| Date | To | For | From | Amount |
|----------|-----------------------|----------------------------|---------------------------------|-------------------|
| 06/25/21 | General Fund | Deposit Correction | Payroll Fund | <u>469.71</u> |
| | | | Total Payroll Fund | <u>469.71</u> |
| 06/25/21 | Special Revenue Fund | Cover Vendor run | Urban County | <u>97,998.10</u> |
| | | | Total Urban County | <u>97,998.10</u> |
| 06/25/21 | Capital Projects Fund | Retainage Held - Contracts | Retainage Fund | <u>122,705.93</u> |
| | | | Total Retainage | <u>122,705.93</u> |
| | | | Total Internal Transfers | <u>221,173.74</u> |
| | | | Grand Total Transfers | <u>253,563.78</u> |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00534236 | -1,694.99 | 06/22/21 | 15253 GULF COAST PAPER CO. | CV |
| 01 | 00540682 | 23,451.30 | 06/22/21 | 248878 A WORLD FOR CHILDREN | C |
| 01 | 00540683 | 378.88 | 06/22/21 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 01 | 00540684 | 6,128.39 | 06/22/21 | 470090 AMIKIDS RIO GRANDE VALLEY | C |
| 01 | 00540685 | 914.51 | 06/22/21 | 302465 AOC HOLDING COMPANY INC. | C |
| 01 | 00540686 | 346.30 | 06/22/21 | 90476 BOB BARKER COMPANY, INC | C |
| 01 | 00540687 | 280.55 | 06/22/21 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00540688 | 105.00 | 06/22/21 | 428752 CENTER FOR DISEASE DETECTION, LLC | C |
| 01 | 00540689 | 454.00 | 06/22/21 | 340227 CRAFTMASTER HARDWARE CO, LLC | C |
| 01 | 00540690 | 940.00 | 06/22/21 | 250562 DANABY RENTALS, INC. | C |
| 01 | 00540691 | 827.08 | 06/22/21 | 129763 DEAN FOODS COMPANY | C |
| 01 | 00540692 | 1,960.00 | 06/22/21 | 178136 DELL MARKETING L.P. | C |
| 01 | 00540693 | 1,800.00 | 06/22/21 | 94986 ELISA G. SANCHEZ, M.D. | C |
| 01 | 00540694 | 3,600.00 | 06/22/21 | 463183 ERICA A. PEREZ, PH.D., PC. | C |
| 01 | 00540695 | 4,000.00 | 06/22/21 | 494097 ETIENNE, ABDIAS D. | C |
| 01 | 00540696 | 177.32 | 06/22/21 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00540697 | 11,617.25 | 06/22/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00540698 | 6,707.16 | 06/22/21 | 227706 GULF COAST TRADES CENTER | C |
| 01 | 00540699 | 4,860.00 | 06/22/21 | 296503 ICS JAIL SUPPLIES, INC. | C |
| 01 | 00540700 | 3,600.00 | 06/22/21 | 286818 INTERNATIONAL & MULTICULTURAL | C |
| 01 | 00540701 | 202.48 | 06/22/21 | 253324 JOHNSTONE SUPPLY | C |
| 01 | 00540702 | 489.75 | 06/22/21 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00540703 | 8,598.47 | 06/22/21 | 248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH | C |
| 01 | 00540704 | 69.50 | 06/22/21 | 153842 NICHU PRODUCE CO, INC | C |
| 01 | 00540705 | 18,385.17 | 06/22/21 | 212903 PEGASUS SCHOOLS, INC. | C |
| 01 | 00540706 | 5,265.09 | 06/22/21 | 428825 RITE OF PASSAGE, INC. | C |
| 01 | 00540707 | 746.53 | 06/22/21 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 01 | 00540708 | 12,256.78 | 06/22/21 | 184241 SHORELINE, INC. | C |
| 01 | 00540709 | 2,300.88 | 06/22/21 | 477419 THE GIOCOSA FOUNDATION | C |
| 01 | 00540710 | 135.44 | 06/22/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00540711 | 58.80 | 06/22/21 | 40363 CED-SAN ANTONIO | C |
| 01 | 00540712 | 80.52 | 06/22/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00540713 | 79.30 | 06/22/21 | 42129 XEROX CORPORATION | C |
| 01 | 00540714 | 292.41 | 06/22/21 | 42129 XEROX CORPORATION | C |
| 01 | 00540715 | 292.41 | 06/22/21 | 42129 XEROX CORPORATION | C |
| 01 | 00540716 | 292.41 | 06/22/21 | 42129 XEROX CORPORATION | C |
| 01 | 00540717 | 79.30 | 06/22/21 | 42129 XEROX CORPORATION | C |
| 01 | 00540718 | 8,089.45 | 06/22/21 | 462322 BEXAR COUNTY JUVENILE PROBATION | C |
| 01 | 00540719 | 93.15 | 06/22/21 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00540720 | 33.70 | 06/22/21 | 172219 CANO PRODUCE CO., INC. | C |
| 01 | 00540721 | 1,317.54 | 06/22/21 | 477427 CONQUEST PLAZA PHARMACY LLC | C |
| 01 | 00540722 | 3,847.51 | 06/22/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00540723 | 39.66 | 06/22/21 | 261319 NUECES COUNTY | C |
| 01 | 00540724 | 285.00 | 06/22/21 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH | C |
| 01 | 00540725 | 66.00 | 06/22/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00540726 | 201.91 | 06/22/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00540727 | 93.50 | 06/22/21 | 358681 VICTORIA COUNTY | C |
| 01 | 00540728 | 765.28 | 06/25/21 | 384046 ADAME, SANDRA | C |
| 01 | 00540729 | 156.00 | 06/25/21 | 461261 CARAVEO, ARIELLE | C |
| 01 | 00540730 | 156.00 | 06/25/21 | 314153 CARDENAS, IRENE | C |
| 01 | 00540731 | 83.18 | 06/25/21 | 399531 CASTILLO, FRANCISCO | C |
| 01 | 00540732 | 9,633.24 | 06/25/21 | 343277 CITIBANK | C |
| 01 | 00540733 | 219.89 | 06/25/21 | 487252 DIGITAL COMPLIANCE | C |
| 01 | 00540734 | 382.65 | 06/25/21 | 275875 EAN HOLDINGS, LLC | C |
| 01 | 00540735 | 190.95 | 06/25/21 | 216437 ECHO TRAVEL AGENCY | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00540736 | 10.49 | 06/25/21 | 487139 FIGUEROA, EDGAR | C |
| 01 | 00540737 | 545.64 | 06/25/21 | 450707 FUENTES, DAVID | C |
| 01 | 00540738 | 57.24 | 06/25/21 | 493120 GALINDO, ALONDRA | C |
| 01 | 00540739 | 51.00 | 06/25/21 | 386251 GARZA, DAVID | C |
| 01 | 00540740 | 156.00 | 06/25/21 | 358738 GUERRERO, ADAN | C |
| 01 | 00540741 | 3,575.00 | 06/25/21 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00540742 | 156.00 | 06/25/21 | 425494 LOPEZ, BERTA | C |
| 01 | 00540743 | 10.72 | 06/25/21 | 502235 MUNOZ, ARMANDO | C |
| 01 | 00540744 | 205.65 | 06/25/21 | 347892 RODRIGUEZ, JAVIER | C |
| 01 | 00540745 | 21.63 | 06/25/21 | 460087 SANDOVAL, ANDRES | C |
| 01 | 00540746 | 275.00 | 06/25/21 | 66273 OFFICE OF THE SECRETARY OF STATE | C |
| 01 | 00540747 | 275.00 | 06/25/21 | 66273 OFFICE OF THE SECRETARY OF STATE | C |
| 01 | 00540748 | 275.00 | 06/25/21 | 66273 OFFICE OF THE SECRETARY OF STATE | C |
| 01 | 00540749 | 275.00 | 06/25/21 | 66273 OFFICE OF THE SECRETARY OF STATE | C |
| 01 | 00540750 | 275.00 | 06/25/21 | 66273 OFFICE OF THE SECRETARY OF STATE | C |
| 01 | 00540751 | 117.00 | 06/25/21 | 35351 STATE BAR OF TEXAS | C |
| 01 | 00540752 | 250.00 | 06/25/21 | 388793 TEXAS CENTER FOR LEGAL ETHICS | C |
| 01 | 00540753 | 395.00 | 06/25/21 | 217581 TEXAS COURT REPORTERS ASSOCIATION | C |
| 01 | 00540754 | 260.00 | 06/25/21 | 292176 TEXAS STATE UNIVERSITY | C |
| 01 | 00540755 | 260.00 | 06/25/21 | 292176 TEXAS STATE UNIVERSITY | C |
| 01 | 00540756 | 260.00 | 06/25/21 | 292176 TEXAS STATE UNIVERSITY | C |
| 01 | 00540757 | 260.00 | 06/25/21 | 292176 TEXAS STATE UNIVERSITY | C |
| 01 | 00540758 | 260.00 | 06/25/21 | 292176 TEXAS STATE UNIVERSITY | C |
| 01 | 00540759 | 260.00 | 06/25/21 | 292176 TEXAS STATE UNIVERSITY | C |
| 01 | 00540760 | 156.00 | 06/25/21 | 412864 VILLARREAL, COREY D. | C |
| 01 | 00540761 | 626.15 | 06/25/21 | 278378 AT&T LONG DISTANCE | C |
| 01 | 00540762 | 17,306.17 | 06/25/21 | 349135 CARAHSOFT TECHNOLOGY CORPORATION | C |
| 01 | 00540763 | 16,324.69 | 06/25/21 | 6513 CITY OF EDINBURG | C |
| 01 | 00540764 | 9.95 | 06/25/21 | 297496 EWING IRRIGATION PRODUCTS INC. | C |
| 01 | 00540765 | 3,050.00 | 06/25/21 | 499234 GALFAB LLC | C |
| 01 | 00540766 | 813.68 | 06/25/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00540767 | 172.46 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00540768 | 67.13 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00540769 | 4,024.68 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00540770 | 561.61 | 06/25/21 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00540771 | 3.60 | 06/25/21 | 198331 HIDALGO COUNTY IRRIGATION DIST. #2 | C |
| 01 | 00540772 | 22.00 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00540773 | 161.50 | 06/25/21 | 379093 INSIGHT PUBLIC SECTOR, INC. | C |
| 01 | 00540774 | 179.85 | 06/25/21 | 244465 M & A TECHNOLOGY, INC. | C |
| 01 | 00540775 | 587.50 | 06/25/21 | 23825 MCALLEN PUBLIC UTILITY | C |
| 01 | 00540776 | 1,295.93 | 06/25/21 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00540777 | 60.00 | 06/25/21 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00540778 | 118.65 | 06/25/21 | 312436 MORRISON SUPPLY COMPANY | C |
| 01 | 00540779 | 3,825.30 | 06/25/21 | 390178 NETSYNC NETWORK SOLUTIONS | C |
| 01 | 00540780 | 48.30 | 06/25/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00540781 | 122.16 | 06/25/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00540782 | 18.71 | 06/25/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00540783 | 1,642.30 | 06/25/21 | 498939 RICK'S MOVING LLC | C |
| 01 | 00540784 | 19.64 | 06/25/21 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00540785 | 1,915.78 | 06/25/21 | 287199 SHI GOVERNMENT SOLUTIONS, INC. | C |
| 01 | 00540786 | 3,528.12 | 06/25/21 | 471887 TIME WARNER CABLE | C |
| 01 | 00540787 | 2,976.00 | 06/25/21 | 457795 T & W TIRE LLC | C |
| 01 | 00540788 | 728.69 | 06/25/21 | 490644 TELLUS EQUIPMENT SOLUTIONS, LLC | C |
| 01 | 00540789 | 89.17 | 06/25/21 | 288888 TEXAS GAS SERVICE | C |
| 01 | 00540790 | 45.38 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00540791 | 444,233.38 | 06/25/21 | 357081 TYLER TECHNOLOGIES, INC. | C |
| 01 | 00540792 | 985.96 | 06/25/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00540793 | 300.00 | 06/25/21 | 443751 ACEVEDO, RAUL ARTEMIO JR. | C |
| 01 | 00540794 | 427.50 | 06/25/21 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR | C |
| 01 | 00540795 | 1,170.00 | 06/25/21 | 201979 ALEMAN, JAIME | C |
| 01 | 00540796 | 5,470.00 | 06/25/21 | 305464 ALVAREZ, JUAN R. | C |
| 01 | 00540797 | 615.00 | 06/25/21 | 419397 ANAYA LAW FIRM PLLC | C |
| 01 | 00540798 | 1,422.50 | 06/25/21 | 66702 ARIZPE, SOFIA | C |
| 01 | 00540799 | 400.00 | 06/25/21 | 442070 BALLESTEROS, ALEJANDRO | C |
| 01 | 00540800 | 635.00 | 06/25/21 | 329134 BARBOSA, ALBERTO | C |
| 01 | 00540801 | 750.00 | 06/25/21 | 400467 BUSTOS, HECTOR | C |
| 01 | 00540802 | 7,410.00 | 06/25/21 | 330752 CANALES, MELISA LARES | C |
| 01 | 00540803 | 467.50 | 06/25/21 | 297895 LAW OFFICE OF RODOLFO CANCHE JR | C |
| 01 | 00540804 | 1,965.00 | 06/25/21 | 367028 CANTU DEL BOSQUE, LLC | C |
| 01 | 00540805 | 315.00 | 06/25/21 | 441732 DAVID R. CANTU ATTORNEY AT LAW | C |
| 01 | 00540806 | 932.50 | 06/25/21 | 470082 CANTU, ROLANDO | C |
| 01 | 00540807 | 2,985.00 | 06/25/21 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C |
| 01 | 00540808 | 800.00 | 06/25/21 | 404373 CAVAZOS, CHRISTOPHER P. | C |
| 01 | 00540809 | 300.00 | 06/25/21 | 458260 JAIME CAVAZOS | C |
| 01 | 00540810 | 2,255.00 | 06/25/21 | 348147 EDNA ESCANAME CEDILLO | C |
| 01 | 00540811 | 437.50 | 06/25/21 | 481050 CHAPA, BILLY JOE | C |
| 01 | 00540812 | 2,380.00 | 06/25/21 | 170127 CONNET, SALLY M. | C |
| 01 | 00540813 | 950.00 | 06/25/21 | 192848 CONTRERAS, JESUS | C |
| 01 | 00540814 | 4,130.00 | 06/25/21 | 222232 LAW OFFICE OF M. TERESA CORONADO | C |
| 01 | 00540815 | 2,087.50 | 06/25/21 | 213837 DIAZ, MELINDA | C |
| 01 | 00540816 | 650.00 | 06/25/21 | 450286 DIETZ, DESIRAE | C |
| 01 | 00540817 | 1,555.00 | 06/25/21 | 208809 ESQUIVEL, ROEL | C |
| 01 | 00540818 | 3,865.00 | 06/25/21 | 319309 LAW OFFICE OF TRACI LYNN EVANS | C |
| 01 | 00540819 | 705.00 | 06/25/21 | 345571 FLORES, ALFONSO RICARDO | C |
| 01 | 00540820 | 2,310.00 | 06/25/21 | 249378 OSCAR RENE FLORES, P.C. | C |
| 01 | 00540821 | 2,040.00 | 06/25/21 | 465500 GARCIA, ARTURO JAVIER | C |
| 01 | 00540822 | 350.00 | 06/25/21 | 501352 LAW OFFICE OF CARLOS GARCIA | C |
| 01 | 00540823 | 500.00 | 06/25/21 | 217743 LAW OFFICE OF DALINDA B. GARCIA | C |
| 01 | 00540824 | 1,922.50 | 06/25/21 | 241873 JAIME ROEL GARCIA | C |
| 01 | 00540825 | 1,885.00 | 06/25/21 | 145882 ABEL GARZA ATTORNEY AT LAW | C |
| 01 | 00540826 | 3,210.00 | 06/25/21 | 249629 GARZA, CARLOS JAIME | C |
| 01 | 00540827 | 500.00 | 06/25/21 | 486604 GARZA, CECILIA | C |
| 01 | 00540828 | 1,115.00 | 06/25/21 | 434183 GARZA, DORA ALICIA | C |
| 01 | 00540829 | 535.00 | 06/25/21 | 425028 GARZA, FRANCISCO J. | C |
| 01 | 00540830 | 960.00 | 06/25/21 | 287989 LAW OFFICE OF MELINDA D. GARZA | C |
| 01 | 00540831 | 1,467.50 | 06/25/21 | 396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C. | C |
| 01 | 00540832 | 1,937.50 | 06/25/21 | 98655 LAW OFFICES OF RICHARD GARZA | C |
| 01 | 00540833 | 2,385.00 | 06/25/21 | 159298 GARZA, ROGELIO | C |
| 01 | 00540834 | 875.00 | 06/25/21 | 181188 GONZALES, FRANCISCO E. JR. | C |
| 01 | 00540835 | 555.00 | 06/25/21 | 411400 RICHARD D. GONZALES | C |
| 01 | 00540836 | 2,012.50 | 06/25/21 | 251607 LAW OFFICE OF NOEL GONZALEZ | C |
| 01 | 00540837 | 550.00 | 06/25/21 | 453153 GONZALEZ, SAVANNAH | C |
| 01 | 00540838 | 300.00 | 06/25/21 | 442674 GUERRA, AMELIA | C |
| 01 | 00540839 | 600.00 | 06/25/21 | 385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC | C |
| 01 | 00540840 | 847.50 | 06/25/21 | 412406 HELLER, URI AARON | C |
| 01 | 00540841 | 4,460.00 | 06/25/21 | 360953 HERNANDEZ, HECTOR JR. | C |
| 01 | 00540842 | 500.00 | 06/25/21 | 450634 HERNANDEZ, JAIME JR. | C |
| 01 | 00540843 | 7,090.00 | 06/25/21 | 179094 JEANNE E. HOLMES, P.C. | C |
| 01 | 00540844 | 3,135.00 | 06/25/21 | 378682 JARVIS, ERIC S. | C |
| 01 | 00540845 | 577.50 | 06/25/21 | 450898 KENNEDY, PATRICK BRYCE | C |

A/P Summary Check Register

FPREG01A

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|------|----------|----------|----------|--|------|
| 01 | 00540846 | 2,985.00 | 06/25/21 | 353582 LOPEZ, TEODULO L. JR. | C |
| 01 | 00540847 | 1,255.00 | 06/25/21 | 442135 LUNA, RUBEN J | C |
| 01 | 00540848 | 1,660.00 | 06/25/21 | 349844 THE MANGI LAW OFFICE, P.C. | C |
| 01 | 00540849 | 1,055.00 | 06/25/21 | 396648 THE MANGI LAW OFFICE, P.C. | C |
| 01 | 00540850 | 300.00 | 06/25/21 | 486590 MARTINEZ, VERONICA SEPULVEDA | C |
| 01 | 00540851 | 1,682.50 | 06/25/21 | 453749 MCPHERSON, WILLIAM H. | C |
| 01 | 00540852 | 1,100.00 | 06/25/21 | 445274 MENDOZA, MELISANDRA | C |
| 01 | 00540853 | 3,170.00 | 06/25/21 | 282669 MEZA, ROBERTO JR. | C |
| 01 | 00540854 | 4,532.50 | 06/25/21 | 159336 LAW OFFICE OF VERONICA MONCIVAIS | C |
| 01 | 00540855 | 2,297.50 | 06/25/21 | 251127 LAW OFFICE OF MELISSA RIOS MONTES | C |
| 01 | 00540856 | 787.50 | 06/25/21 | 265543 LAW OFFICE OF DANIEL MORA, III | C |
| 01 | 00540857 | 1,360.00 | 06/25/21 | 107743 MORALES, ALFREDO JR. | C |
| 01 | 00540858 | 1,735.00 | 06/25/21 | 226297 MORALES-MARTINEZ, NEREYDA | C |
| 01 | 00540859 | 1,712.50 | 06/25/21 | 468690 MOUNT, LYDIA ELIZONDO | C |
| 01 | 00540860 | 2,102.50 | 06/25/21 | 470511 MUNIZ, VICTORIA DANIELLE | C |
| 01 | 00540861 | 500.00 | 06/25/21 | 458180 MUNOZ, ALEJANDRO | C |
| 01 | 00540862 | 2,440.00 | 06/25/21 | 382647 MUNOZ, JORGE | C |
| 01 | 00540863 | 450.00 | 06/25/21 | 472905 NIEDZWIEDZ, PRISCILLA | C |
| 01 | 00540864 | 400.00 | 06/25/21 | 234257 THE LAW OFFICE OF DAMIAN OROZCO | C |
| 01 | 00540865 | 2,340.00 | 06/25/21 | 253871 OSORIO, ALBERTO | C |
| 01 | 00540866 | 332.50 | 06/25/21 | 288306 JS PALACIOS PLLC | C |
| 01 | 00540867 | 820.00 | 06/25/21 | 143456 LAW OFFICE OF GEORGE PITCHFORD | C |
| 01 | 00540868 | 1,090.00 | 06/25/21 | 283487 PRADO, FRANCISCO J. JR. | C |
| 01 | 00540869 | 5,137.50 | 06/25/21 | 325805 LAW OFFICE OF ROBERTO D. PUENTE | C |
| 01 | 00540870 | 5,124.50 | 06/25/21 | 249173 QUINTANA, CARLOS | C |
| 01 | 00540871 | 2,900.00 | 06/25/21 | 450014 RAMIREZ, JUAN R. | C |
| 01 | 00540872 | 350.00 | 06/25/21 | 159328 RAMIREZ, LUIS R. | C |
| 01 | 00540873 | 1,927.50 | 06/25/21 | 499110 LAW OFFICE OF ANDRES RAMOS | C |
| 01 | 00540874 | 4,560.00 | 06/25/21 | 182273 REYES, DANIEL R. | C |
| 01 | 00540875 | 2,008.50 | 06/25/21 | 360279 THE LAW OFFICE OF SAMUEL REYES | C |
| 01 | 00540876 | 600.00 | 06/25/21 | 217026 REYNA, JOSE J. ATTY AT LAW | C |
| 01 | 00540877 | 3,535.00 | 06/25/21 | 297615 LAW OFFICE OF REGINA RICHARDSON | C |
| 01 | 00540878 | 615.00 | 06/25/21 | 430897 ROCHA, BRITNY | C |
| 01 | 00540879 | 3,405.00 | 06/25/21 | 256463 RODRIGUEZ, JOHN J. | C |
| 01 | 00540880 | 750.00 | 06/25/21 | 433969 SALINAS, DEREK I | C |
| 01 | 00540881 | 550.00 | 06/25/21 | 423777 SALINAS, JORGE A. | C |
| 01 | 00540882 | 1,445.00 | 06/25/21 | 311553 THE SANCHEZ LAW FIRM | C |
| 01 | 00540883 | 1,320.00 | 06/25/21 | 92096 SEPULVEDA, ELOY | C |
| 01 | 00540884 | 6,237.50 | 06/25/21 | 495263 SULLY LAW, PLLC | C |
| 01 | 00540885 | 2,970.00 | 06/25/21 | 368067 TIJERINA LAW FIRM PC | C |
| 01 | 00540886 | 2,500.00 | 06/25/21 | 320102 LAW OFFICE OF LAURO B. TREJO III | C |
| 01 | 00540887 | 440.00 | 06/25/21 | 222518 LAW OFFICE OF GREGORIO TREVINO | C |
| 01 | 00540888 | 315.00 | 06/25/21 | 383678 VARGAS, DANIEL ELIJAH | C |
| 01 | 00540889 | 500.00 | 06/25/21 | 463671 LAW OFFICES OF ALYA VASQUEZ PLLC | C |
| 01 | 00540890 | 9,900.00 | 06/25/21 | 200328 VAZALDUA, PAUL M. | C |
| 01 | 00540891 | 550.00 | 06/25/21 | 459070 VILLANUEVA, REBECCA L | C |
| 01 | 00540892 | 1,050.00 | 06/25/21 | 295973 LAW OFFICE OF LENNARD K WHITTAKER | C |
| 01 | 00540893 | 832.50 | 06/25/21 | 326585 WISE, MIGUEL D. | C |
| 01 | 00540894 | 610.00 | 06/25/21 | 465500 GARCIA, ARTURO JAVIER | C |
| 01 | 00540895 | 500.00 | 06/25/21 | 425028 GARZA, FRANCISCO J. | C |
| 01 | 00540896 | 2,010.00 | 06/25/21 | 396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C. | C |
| 01 | 00540897 | .25 | 06/25/21 | 502413 1 STOP PROPERTY SERVICE | C |
| 01 | 00540898 | 1,482.65 | 06/25/21 | 357359 4IMPRINT, INC. | C |
| 01 | 00540899 | 195.00 | 06/25/21 | 347612 1 A-1 AUTO GLASS LLC | C |
| 01 | 00540900 | 36.94 | 06/25/21 | 231193 ADT COMMERCIAL LLC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00540901 | 122.44 | 06/25/21 | 332674 ADVANCE STORES COMPANY, INC. | C |
| 01 | 00540902 | 36.44 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00540903 | 83.56 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00540904 | 47.84 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00540905 | 33.51 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00540906 | 68.61 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00540907 | 68.61 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00540908 | 55.98 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00540909 | 33.51 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00540910 | 33.51 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00540911 | 49.55 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00540912 | 51.37 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00540913 | 3,987.20 | 06/25/21 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 01 | 00540914 | 41.94 | 06/25/21 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 01 | 00540915 | 5,599.55 | 06/25/21 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 01 | 00540916 | 857.44 | 06/25/21 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 01 | 00540917 | 151.99 | 06/25/21 | 416410 AIRGAS USA, LLC | C |
| 01 | 00540918 | 550.03 | 06/25/21 | 498947 ALAMO IRON WORKS | C |
| 01 | 00540919 | 628.39 | 06/25/21 | 322806 ALLIED FIRE PROTECTION SA, LP | C |
| 01 | 00540920 | 550.00 | 06/25/21 | 196339 AMERICAN AUDIO ALARM & TINT SIGNS | C |
| 01 | 00540921 | 1,441.22 | 06/25/21 | 199362 ANRIGE, INC. | C |
| 01 | 00540922 | 650.00 | 06/25/21 | 199362 ANRIGE, INC. | C |
| 01 | 00540923 | 4,297.01 | 06/25/21 | 302465 AOC HOLDING COMPANY INC. | C |
| 01 | 00540924 | 2,232.94 | 06/25/21 | 302465 AOC HOLDING COMPANY INC. | C |
| 01 | 00540925 | 20,523.66 | 06/25/21 | 302465 AOC HOLDING COMPANY INC. | C |
| 01 | 00540926 | 7,722.50 | 06/25/21 | 489999 ASTCHAR LLC | C |
| 01 | 00540927 | 44.38 | 06/25/21 | 328626 AT&T | C |
| 01 | 00540928 | 83.62 | 06/25/21 | 328626 AT&T | C |
| 01 | 00540929 | 153.07 | 06/25/21 | 328626 AT&T | C |
| 01 | 00540930 | 312.98 | 06/25/21 | 328626 AT&T | C |
| 01 | 00540931 | 14.78 | 06/25/21 | 151521 AT&T TELECONFERENCE SERVICES | C |
| 01 | 00540932 | 105.00 | 06/25/21 | 492639 ATLANTIC SIGNAL, LLC | C |
| 01 | 00540933 | 8,312.33 | 06/25/21 | 337412 AUTOZONE | C |
| 01 | 00540934 | 169.90 | 06/25/21 | 220205 B & H PHOTO VIDEO | C |
| 01 | 00540935 | 36.00 | 06/25/21 | 469769 BBVA COMPASS BANK | C |
| 01 | 00540936 | 7,666.72 | 06/25/21 | 264423 B.C. FOOD GROUP, LLC | C |
| 01 | 00540937 | 8.00 | 06/25/21 | 502405 BIG RIVER CAPITAL LLC | C |
| 01 | 00540938 | 32.75 | 06/25/21 | 4537 BURTON COMPANIES, LLC | C |
| 01 | 00540939 | 176.31 | 06/25/21 | 4537 BURTON COMPANIES, LLC | C |
| 01 | 00540940 | 73.96 | 06/25/21 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | C |
| 01 | 00540941 | 24.16 | 06/25/21 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | C |
| 01 | 00540942 | 17.52 | 06/25/21 | 43265 CAMCO WHEEL & AXLE | C |
| 01 | 00540943 | 4.00 | 06/25/21 | 457337 CAPITAL TITLE OF TEXAS, LLC | C |
| 01 | 00540944 | 9,093.00 | 06/25/21 | 471992 CASO LAW FIRM, PLLC | C |
| 01 | 00540945 | 17.92 | 06/25/21 | 501301 CASTRO, DUNIA RIOS | C |
| 01 | 00540946 | 80.50 | 06/25/21 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00540947 | 1,098.11 | 06/25/21 | 328197 CHARM TEX, INC. | C |
| 01 | 00540948 | 8.00 | 06/25/21 | 502480 CHICAGO TITLE OF TEXAS, LLC | C |
| 01 | 00540949 | 17,965.00 | 06/25/21 | 9113 CITY OF DONNA | C |
| 01 | 00540950 | 37,541.10 | 06/25/21 | 6513 CITY OF EDINBURG | C |
| 01 | 00540951 | 37.00 | 06/25/21 | 6599 CITY OF MCALLEN | C |
| 01 | 00540952 | 8,720.00 | 06/25/21 | 24406 MERCEDES FIRE DEPT | C |
| 01 | 00540953 | 1,810.00 | 06/25/21 | 215597 CITY OF PENITAS | C |
| 01 | 00540954 | 39,982.09 | 06/25/21 | 460877 CORRECT RX PHARMACY SERVICES, INC | C |
| 01 | 00540955 | 44.00 | 06/25/21 | 500658 CORTEZ, YVETTE A./ AEP CORPORATE CARD | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00540956 | 80.00 | 06/25/21 | 500658 CORTEZ, YVETTE A./ AEP CORPORATE CARD | C |
| 01 | 00540957 | 575.14 | 06/25/21 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC. | C |
| 01 | 00540958 | 1.32 | 06/25/21 | 502529 CRUZ, ANDRES | C |
| 01 | 00540959 | 91.61 | 06/25/21 | 255742 CUMMINS-ALLISON CORP. | C |
| 01 | 00540960 | 922.35 | 06/25/21 | 362212 TAYLOR CORPORATION | C |
| 01 | 00540961 | 1,491.76 | 06/25/21 | 262455 GLOBAL OPERATIONS TEXAS LP | C |
| 01 | 00540962 | 71.98 | 06/25/21 | 152498 DANNY'S PAWN & SPORTING GOODS | C |
| 01 | 00540963 | .50 | 06/25/21 | 502502 DE LA ROSA, SABRINA | C |
| 01 | 00540964 | 20,785.81 | 06/25/21 | 178136 DELL MARKETING L.P. | C |
| 01 | 00540965 | 1,245.71 | 06/25/21 | 86525 PENA, MARTIN | C |
| 01 | 00540966 | 790.57 | 06/25/21 | 86525 PENA, MARTIN | C |
| 01 | 00540967 | 88.24 | 06/25/21 | 228389 DIRECTV, INC. | C |
| 01 | 00540968 | 401.40 | 06/25/21 | 421812 PROBILLING | C |
| 01 | 00540969 | 179.21 | 06/25/21 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 01 | 00540970 | 4.00 | 06/25/21 | 469254 DOMAIN DEVELOPMENT CORP. | C |
| 01 | 00540971 | 796.94 | 06/25/21 | 457906 LMG SALES, INC. | C |
| 01 | 00540972 | 110.50 | 06/25/21 | 216526 EVIDENT, INC. | C |
| 01 | 00540973 | 2,000.00 | 06/25/21 | 174297 FAIRES PLUMBING COMPANY INC | C |
| 01 | 00540974 | 125.00 | 06/25/21 | 174297 FAIRES PLUMBING COMPANY INC | C |
| 01 | 00540975 | 487.20 | 06/25/21 | 311928 FASTENAL COMPANY | C |
| 01 | 00540976 | 104.15 | 06/25/21 | 11908 FEDEX | C |
| 01 | 00540977 | 150.88 | 06/25/21 | 11908 FEDEX | C |
| 01 | 00540978 | 7.31 | 06/25/21 | 11908 FEDEX | C |
| 01 | 00540979 | 13.32 | 06/25/21 | 11908 FEDEX | C |
| 01 | 00540980 | 253.45 | 06/25/21 | 332852 FERGUSON ENTERPRISES, INC #61 | C |
| 01 | 00540981 | 1,437.12 | 06/25/21 | 416703 CURA, JOEL | C |
| 01 | 00540982 | 623.20 | 06/25/21 | 416703 CURA, JOEL | C |
| 01 | 00540983 | 5.00 | 06/25/21 | 502537 FLORES, MIRNA | C |
| 01 | 00540984 | 7,963.71 | 06/25/21 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00540985 | 1,906.80 | 06/25/21 | 472131 FOREMOST TELECOMMUNICATIONS CORPORATION | C |
| 01 | 00540986 | 1,189.56 | 06/25/21 | 332348 DR. JUSTIN CERELLI | C |
| 01 | 00540987 | 102.41 | 06/25/21 | 284297 FRONTIER SOUTHWEST INCORPORATED | C |
| 01 | 00540988 | 7,307.63 | 06/25/21 | 231266 G & S GLASS LLC | C |
| 01 | 00540989 | 172.00 | 06/25/21 | 183121 GALLS LLC | C |
| 01 | 00540990 | 6,690.49 | 06/25/21 | 183121 GALLS LLC | C |
| 01 | 00540991 | 811.10 | 06/25/21 | 183121 GALLS, LLC | C |
| 01 | 00540992 | 334.09 | 06/25/21 | 183121 GALLS, LLC | C |
| 01 | 00540993 | 7.84 | 06/25/21 | 466921 GARCIA, CARMEN | C |
| 01 | 00540994 | 2.00 | 06/25/21 | 502588 GARCIA, ERNESTO JR | C |
| 01 | 00540995 | 609.07 | 06/25/21 | 502359 GARCIA, JOEL | C |
| 01 | 00540996 | 776.56 | 06/25/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00540997 | 1,032.09 | 06/25/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00540998 | 118.32 | 06/25/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00540999 | 2,326.72 | 06/25/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00541000 | 12,468.44 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00541001 | 2,562.04 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00541002 | 1,589.62 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00541003 | 1,038.92 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00541004 | 665.92 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00541005 | 740.14 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00541006 | 3,504.21 | 06/25/21 | 329851 GEMAIRE DISTRIBUTORS | C |
| 01 | 00541007 | 562.25 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00541008 | 1,181.35 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00541009 | 3,293.64 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00541010 | 636.09 | 06/25/21 | 481947 GEXA ENERGY LP | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00541011 | 1,122.04 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00541012 | 68,433.32 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00541013 | 44.12 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00541014 | 5,901.96 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00541015 | 4.00 | 06/25/21 | 502472 GLEN M TERRONES PROFESSIONAL ASSOCIATION | C |
| 01 | 00541016 | 1.50 | 06/25/21 | 502545 GOMEZ, CYNTHIA | C |
| 01 | 00541017 | 26.88 | 06/25/21 | 466930 GONZALEZ, CYNTHIA CAROLINA | C |
| 01 | 00541018 | 25.20 | 06/25/21 | 466956 GONZALEZ, LUCIA B. | C |
| 01 | 00541019 | 5,000.00 | 06/25/21 | 498530 GREGORY STRATEGIES LLC | C |
| 01 | 00541020 | 4,093.04 | 06/25/21 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00541021 | 23,741.39 | 06/25/21 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00541022 | 241.20 | 06/25/21 | 252468 HACIENDA FORD | C |
| 01 | 00541023 | 5.55 | 06/25/21 | 252468 HACIENDA FORD | C |
| 01 | 00541024 | 858.70 | 06/25/21 | 296627 HENRY SCHEIN, INC. | C |
| 01 | 00541025 | 573,025.50 | 06/25/21 | 16306 HIDALGO COUNTY APPRAISAL DISTRICT | C |
| 01 | 00541026 | 360.00 | 06/25/21 | 16357 HIDALGO COUNTY JURY SCRIPT | C |
| 01 | 00541027 | 7.50 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541028 | 7.50 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541029 | 7.50 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541030 | 7.50 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541031 | 7.50 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541032 | 27.00 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541033 | 7.50 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541034 | 7.50 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541035 | 5.00 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541036 | 35.96 | 06/25/21 | 289299 HOME DEPOT | C |
| 01 | 00541037 | 36.12 | 06/25/21 | 289299 HOME DEPOT CREDIT SERVICES | C |
| 01 | 00541038 | 7,700.00 | 06/25/21 | 379093 INSIGHT PUBLIC SECTOR, INC. | C |
| 01 | 00541039 | 5,000.00 | 06/25/21 | 207055 IVAN G. MELENDEZ, M.D. | C |
| 01 | 00541040 | 713.33 | 06/25/21 | 179442 IVAN'S AUTOMOTIVE | C |
| 01 | 00541041 | 123.06 | 06/25/21 | 262447 JOHNSON SUPPLY | C |
| 01 | 00541042 | 412.37 | 06/25/21 | 253324 JOHNSTONE SUPPLY | C |
| 01 | 00541043 | 40.04 | 06/25/21 | 253324 JOHNSTONE SUPPLY | C |
| 01 | 00541044 | 242.31 | 06/25/21 | 253324 JOHNSTONE SUPPLY-PHARR | C |
| 01 | 00541045 | 14,535.25 | 06/25/21 | 211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P. | C |
| 01 | 00541046 | 500.00 | 06/25/21 | 113808 JONES, RAY | C |
| 01 | 00541047 | 6,094.12 | 06/25/21 | 462225 JSJ SECURITY, INC. | C |
| 01 | 00541048 | 554.49 | 06/25/21 | 444391 JUST FILTERS LLC | C |
| 01 | 00541049 | 352.68 | 06/25/21 | 444391 JUST FILTERS LLC | C |
| 01 | 00541050 | 244.00 | 06/25/21 | 338613 JUSTICE WORKS, LLC | C |
| 01 | 00541051 | 543.00 | 06/25/21 | 286508 LAB SERVICES, INC. | C |
| 01 | 00541052 | 48.00 | 06/25/21 | 286508 LAB SERVICES, INC. | C |
| 01 | 00541053 | 443.63 | 06/25/21 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00541054 | 517.00 | 06/25/21 | 115851 LASER LUX | C |
| 01 | 00541055 | 1.25 | 06/25/21 | 457108 LAW OFFICE OF ARTURO MARTINEZ, P.C. | C |
| 01 | 00541056 | 5.00 | 06/25/21 | 502510 LAW OFFICE OF JOE RICHARD FLORES P.C. | C |
| 01 | 00541057 | 2.00 | 06/25/21 | 493341 LEGALZOOM.COM INC | C |
| 01 | 00541058 | 196.69 | 06/25/21 | 282693 LEXISNEXIS | C |
| 01 | 00541059 | 4.00 | 06/25/21 | 473618 LIEN SOLUTIONS | C |
| 01 | 00541060 | 134.50 | 06/25/21 | 94714 LINDBERG PHARMACY | C |
| 01 | 00541061 | 16.50 | 06/25/21 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP | C |
| 01 | 00541062 | 46.00 | 06/25/21 | 487910 LOANPAL OPERATING ACCOUNT | C |
| 01 | 00541063 | 1,835.00 | 06/25/21 | 325554 LOFTIN EQUIPMENT CO | C |
| 01 | 00541064 | 491.00 | 06/25/21 | 168602 LONE STAR NATIONAL BANK | C |
| 01 | 00541065 | 28.61 | 06/25/21 | 143731 LONE STAR OVERNIGHT LLC | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00541066 | 251.40 | 06/25/21 | 143731 LONE STAR OVERNIGHT LLC | C |
| 01 | 00541067 | 127.39 | 06/25/21 | 498815 LOPEZ, WENDY | C |
| 01 | 00541068 | 750.00 | 06/25/21 | 397555 LOS EBANOS LAND & CATTLE | C |
| 01 | 00541069 | 8,232.00 | 06/25/21 | 345067 LOS TESOROS INVESTMENTS I, LTD | C |
| 01 | 00541070 | 88.00 | 06/25/21 | 502596 LOZANO, RAYMUNDO JR. | C |
| 01 | 00541071 | 5,733.00 | 06/25/21 | 492868 M & R'S ELITE JANITORIAL SOLUTIONS | C |
| 01 | 00541072 | 16.03 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541073 | 8.82 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541074 | 4.00 | 06/25/21 | 502570 MAGIC VALLEY SERVICES INC. | C |
| 01 | 00541075 | 3,127.16 | 06/25/21 | 381713 MARK'S PLUMBING PARTS | C |
| 01 | 00541076 | 2.00 | 06/25/21 | 458562 MARTINEZ, SANDRA LIZA | C |
| 01 | 00541077 | 1,809.17 | 06/25/21 | 23493 MATT'S CASH & CARRY | C |
| 01 | 00541078 | 269.74 | 06/25/21 | 23493 MATT'S CASH & CARRY | C |
| 01 | 00541079 | 332.55 | 06/25/21 | 23825 MCALLEN PUBLIC UTILITY | C |
| 01 | 00541080 | 180.10 | 06/25/21 | 227749 MCALLEN SPORTS | C |
| 01 | 00541081 | 1,702.89 | 06/25/21 | 280135 MCKESSON MEDICAL-SURGICAL INC. | C |
| 01 | 00541082 | 453.20 | 06/25/21 | 472298 MEDIMPACT HEALTHCARE SYSTEMS, INC. | C |
| 01 | 00541083 | 73.92 | 06/25/21 | 479217 MEDRANO, MARIA ISABEL | C |
| 01 | 00541084 | 49,054.78 | 06/25/21 | 487228 MEDTRUST LLC | C |
| 01 | 00541085 | 19.00 | 06/25/21 | 237914 MEYER & GUERRERO, LLP | C |
| 01 | 00541086 | 1,072.00 | 06/25/21 | 467286 MID VALLEY PEST CONTROL, LLC | C |
| 01 | 00541087 | 92.00 | 06/25/21 | 467286 MID VALLEY PEST CONTROL, LLC | C |
| 01 | 00541088 | 217.00 | 06/25/21 | 467286 MID VALLEY PEST CONTROL, LLC | C |
| 01 | 00541089 | 134.67 | 06/25/21 | 24996 MISSION AUTO ELECTRIC, INC. | C |
| 01 | 00541090 | 531.18 | 06/25/21 | 401960 MISSION QUICK LUBE, INC. | C |
| 01 | 00541091 | 5,076.00 | 06/25/21 | 487546 MLG PROTECTION SERVICES | C |
| 01 | 00541092 | 49.18 | 06/25/21 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00541093 | 27.20 | 06/25/21 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00541094 | 27.75 | 06/25/21 | 114332 MOLINA, JUAN R., ATTORNEY | C |
| 01 | 00541095 | 240.00 | 06/25/21 | 294799 MORENO, ADELA GARCIA | C |
| 01 | 00541096 | 6,008.00 | 06/25/21 | 450243 NATIONAL MEDICAL SERVICES, INC. | C |
| 01 | 00541097 | 73.40 | 06/25/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00541098 | 360.96 | 06/25/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00541099 | 93.61 | 06/25/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00541100 | 85.77 | 06/25/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00541101 | 157.42 | 06/25/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00541102 | 33.00 | 06/25/21 | 121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX | C |
| 01 | 00541103 | 628.33 | 06/25/21 | 238414 NUESTRA CLINICA DEL VALLE, INC. | C |
| 01 | 00541104 | 704.58 | 06/25/21 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00541105 | 180.52 | 06/25/21 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00541106 | 768.29 | 06/25/21 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00541107 | 29.18 | 06/25/21 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00541108 | 1,420.10 | 06/25/21 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00541109 | 580.62 | 06/25/21 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00541110 | 792.94 | 06/25/21 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00541111 | 152.36 | 06/25/21 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00541112 | 641.42 | 06/25/21 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00541113 | 348.00 | 06/25/21 | 161985 OLD REPUBLIC SURETY GROUP | C |
| 01 | 00541114 | 5,798.00 | 06/25/21 | 436380 OXYGEN FORENSICS INC | C |
| 01 | 00541115 | 70,000.00 | 06/25/21 | 99953 PALM VALLEY ANIMAL CENTER | C |
| 01 | 00541116 | 128,754.61 | 06/25/21 | 342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT | C |
| 01 | 00541117 | 4,728.86 | 06/25/21 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00541118 | 477.50 | 06/25/21 | 150797 PETROLEUM SOLUTIONS, INC. | C |
| 01 | 00541119 | .50 | 06/25/21 | 502448 PIETSCH LAND SERVICES LLC | C |
| 01 | 00541120 | 2,030.00 | 06/25/21 | 14966 GREGORIO PINA, III, PH.D. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00541121 | 98.69 | 06/25/21 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | C |
| 01 | 00541122 | 4,749.03 | 06/25/21 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | C |
| 01 | 00541123 | 342.00 | 06/25/21 | 28894 POSTMASTER | C |
| 01 | 00541124 | 8.50 | 06/25/21 | 493040 PRESTON, JOSEPH R. | C |
| 01 | 00541125 | 40.00 | 06/25/21 | 493040 PRESTON, JOSEPH R. | C |
| 01 | 00541126 | 7.00 | 06/25/21 | 91987 PUEBLO TIRES LTD | C |
| 01 | 00541127 | 4,636.42 | 06/25/21 | 244759 QUEST DIAGNOSTICS | C |
| 01 | 00541128 | 3,875.00 | 06/25/21 | 460052 R & L GUERRA, LLC | C |
| 01 | 00541129 | 140.00 | 06/25/21 | 43192 R.E. FRIEDRICHS CO | C |
| 01 | 00541130 | .50 | 06/25/21 | 502430 RACK ROOM SHOES | C |
| 01 | 00541131 | 16.57 | 06/25/21 | 256161 RADIOLOGY & IMAGING OF SOUTH TX | C |
| 01 | 00541132 | 4.00 | 06/25/21 | 468223 RAMIREZ, TANIA Y. | C |
| 01 | 00541133 | 1,086.06 | 06/25/21 | 371807 REGION 1 REPAIR, LLC | C |
| 01 | 00541134 | 921.90 | 06/25/21 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00541135 | 49.71 | 06/25/21 | 403997 RFC RADIOLOGY ASSOCIATES, LLC | C |
| 01 | 00541136 | 8,620.00 | 06/25/21 | 186791 RGV CHAMBER OF COMMERCE, INC. | C |
| 01 | 00541137 | 4.00 | 06/25/21 | 502456 RICARDO PEREZ LAW FIRM PLLC | C |
| 01 | 00541138 | 1,844.01 | 06/25/21 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00541139 | 4,045.37 | 06/25/21 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00541140 | 62.16 | 06/25/21 | 303623 RIOS, SYLVIA | C |
| 01 | 00541141 | 487.50 | 06/25/21 | 31259 RISICA & SONS INC | C |
| 01 | 00541142 | 100.00 | 06/25/21 | 498386 ROBLEDO, YESENIA | C |
| 01 | 00541143 | 875.00 | 06/25/21 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 01 | 00541144 | 394.94 | 06/25/21 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 01 | 00541145 | 661.94 | 06/25/21 | 376574 SAFARILAND, LLC | C |
| 01 | 00541146 | 1.50 | 06/25/21 | 502553 SALAZAR, JOSEPH D. | C |
| 01 | 00541147 | 1,307.12 | 06/25/21 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 01 | 00541148 | 2,702.50 | 06/25/21 | 287199 SHI GOVERNMENT SOLUTIONS, INC. | C |
| 01 | 00541149 | 47.31 | 06/25/21 | 245038 SINGLETON ASSOCIATES, PA | C |
| 01 | 00541150 | 155.54 | 06/25/21 | 258652 SMARTCOM TELEPHONE, L.L.C. | C |
| 01 | 00541151 | 420.00 | 06/25/21 | 405981 SOBIA NASIR, M.D. P.A. | C |
| 01 | 00541152 | 317.00 | 06/25/21 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C |
| 01 | 00541153 | 3,269.84 | 06/25/21 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C |
| 01 | 00541154 | 5,600.00 | 06/25/21 | 498955 SPEEDY TRANSMISSIONS #2 | C |
| 01 | 00541155 | 435.00 | 06/25/21 | 210501 SPRINT | C |
| 01 | 00541156 | 4,204.30 | 06/25/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00541157 | 2,736.03 | 06/25/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00541158 | 189.20 | 06/25/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00541159 | 1,871.56 | 06/25/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00541160 | 7,850.85 | 06/25/21 | 96709 STATE FARM MUTUAL AUTOMOBILE | C |
| 01 | 00541161 | 856.00 | 06/25/21 | 251283 STERICYCLE, INC | C |
| 01 | 00541162 | 683.59 | 06/25/21 | 251283 STERICYCLE, INC | C |
| 01 | 00541163 | 300.00 | 06/25/21 | 133655 SUPERIOR ALARMS | C |
| 01 | 00541164 | 106.85 | 06/25/21 | 457795 T & W TIRE LLC | C |
| 01 | 00541165 | 500.00 | 06/25/21 | 457795 T & W TIRE LLC | C |
| 01 | 00541166 | 2,214.09 | 06/25/21 | 498459 TAC 1 SYSTEMS | C |
| 01 | 00541167 | 105.00 | 06/25/21 | 320013 TEXAS COMMISSION OF LAW ENFORCEMENT | C |
| 01 | 00541168 | 60.00 | 06/25/21 | 36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC | C |
| 01 | 00541169 | 60.00 | 06/25/21 | 36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC | C |
| 01 | 00541170 | 6.00 | 06/25/21 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY | C |
| 01 | 00541171 | 20.53 | 06/25/21 | 311146 DEPARTMENT OF STATE HEALTH SVCS | C |
| 01 | 00541172 | 1,449.96 | 06/25/21 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00541173 | 3,841.62 | 06/25/21 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00541174 | 2,391.66 | 06/25/21 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00541175 | 13,486.95 | 06/25/21 | 369039 TEXAS LAND RECLAMATION LLC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|--------------|----------|--|------|
| 01 | 00541176 | 708.05 | 06/25/21 | 37079 TEXAS PARKS & WILDLIFE DEPARTMENT | C |
| 01 | 00541177 | 3,200.00 | 06/25/21 | 226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | C |
| 01 | 00541178 | 325.00 | 06/25/21 | 491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C. | C |
| 01 | 00541179 | 785.79 | 06/25/21 | 460559 KOLOGIK | C |
| 01 | 00541180 | 58.99 | 06/25/21 | 451991 THOMPSON GRANTS | C |
| 01 | 00541181 | 102.04 | 06/25/21 | 231924 TIME WARNER CABLE | C |
| 01 | 00541182 | 287.09 | 06/25/21 | 231924 TIME WARNER CABLE | C |
| 01 | 00541183 | 100.65 | 06/25/21 | 231924 TIME WARNER CABLE | C |
| 01 | 00541184 | 92.16 | 06/25/21 | 231924 TIME WARNER CABLE | C |
| 01 | 00541185 | 3,275.00 | 06/25/21 | 259098 PADILLA, DAVID | C |
| 01 | 00541186 | 633.37 | 06/25/21 | 213934 TRANE U.S. INC. | C |
| 01 | 00541187 | 1,408,211.00 | 06/25/21 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH | C |
| 01 | 00541188 | 625.17 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00541189 | 88.14 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00541190 | 97.33 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00541191 | 22.46 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00541192 | 482.15 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00541193 | 95.55 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00541194 | 121.00 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00541195 | 5,189.25 | 06/25/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00541196 | 1,699.01 | 06/25/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00541197 | 280.94 | 06/25/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00541198 | 44.88 | 06/25/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00541199 | 541.98 | 06/25/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00541200 | 411.71 | 06/25/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00541201 | 306.90 | 06/25/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00541202 | 396.21 | 06/25/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00541203 | 3.00 | 06/25/21 | 502561 UNITED 7 TRANSPORT LLC | C |
| 01 | 00541204 | 1,863.54 | 06/25/21 | 217182 UPPER VALLEY MAIL SERVICES | C |
| 01 | 00541205 | 121.00 | 06/25/21 | 253049 VALLEY INSURANCE PROVIDERS | C |
| 01 | 00541206 | 82.12 | 06/25/21 | 40363 CED-SAN ANTONIO | C |
| 01 | 00541207 | 215.40 | 06/25/21 | 40363 CED-SAN ANTONIO | C |
| 01 | 00541208 | 2.00 | 06/25/21 | 502464 VENDERA RESOURCES IV-GP, L.P. | C |
| 01 | 00541209 | 3,345.48 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541210 | 182.22 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541211 | 113.97 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541212 | 227.94 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541213 | 113.97 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541214 | 37.99 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541215 | 37.99 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541216 | 379.90 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541217 | 120.78 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541218 | 216.91 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541219 | 140.93 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541220 | 628.73 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541221 | 585.08 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00541222 | 1,548.60 | 06/25/21 | 483672 VICTORY SUPPLY LLC | C |
| 01 | 00541223 | 42,620.00 | 06/25/21 | 501107 VIGILANT SOLUTIONS, LLC | C |
| 01 | 00541224 | 1.50 | 06/25/21 | 501867 VILLANUEVA, ADAN | C |
| 01 | 00541225 | 8.00 | 06/25/21 | 502421 VOSS, PAMELA C. | C |
| 01 | 00541226 | 14,759.05 | 06/25/21 | 40991 GRAINGER | C |
| 01 | 00541227 | 1,954.43 | 06/25/21 | 40991 GRAINGER | C |
| 01 | 00541228 | 4.00 | 06/25/21 | 502499 WARREN DRUGAN & BARROWS PC | C |
| 01 | 00541229 | 430.60 | 06/25/21 | 41289 WAUKESHA-PEARCE INDUSTRIES, LLC | C |
| 01 | 00541230 | 176.17 | 06/25/21 | 41548 THOMSON REUTERS - WEST | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|--------------|----------|---|------|
| 01 | 00541231 | 178.28 | 06/25/21 | 42129 XEROX CORPORATION | C |
| 01 | 00541232 | 9,006.95 | 06/25/21 | 433357 HERRCON, LLC | C |
| 01 | 00541233 | 15,111.77 | 06/25/21 | 284149 JEAN'S RESTAURANT SUPPLY | C |
| 01 | 00541234 | 12,577.44 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 01 | 00541235 | 1,200.00 | 06/25/21 | 444219 PORTER HEDGES LLP | C |
| 01 | 00541236 | 102.95 | 06/25/21 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00541237 | 79.15 | 06/25/21 | 172219 CANO PRODUCE CO., INC. | C |
| 01 | 00541238 | 315.84 | 06/25/21 | 363707 CARRILLO, VERONICA | C |
| 01 | 00541239 | 170.35 | 06/25/21 | 284297 FRONTIER SOUTHWEST INCORPORATED | C |
| 01 | 00541240 | 4,243.90 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00541241 | 271.04 | 06/25/21 | 454605 GOMEZ, JESSICA | C |
| 01 | 00541242 | 336.15 | 06/25/21 | 498866 GREEN BERET LLC | C |
| 01 | 00541243 | 1,184.03 | 06/25/21 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00541244 | 251.06 | 06/25/21 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00541245 | 77.84 | 06/25/21 | 454370 QUINTANILLA, SAN JUANITA | C |
| 01 | 00541246 | 14,974.78 | 06/25/21 | 184012 SOUTHWEST KEY PROGRAMS, INC. | C |
| 01 | 00541247 | 1,346.42 | 06/25/21 | 114243 SYSCO CENTRAL TEXAS | C |
| 01 | 00541248 | 67.20 | 06/25/21 | 488275 VALDEZ, ASHLEY | C |
| 01 | 00541249 | 90.82 | 06/25/21 | 254185 CAPITAL ONE, N.A. | C |
| 01 | 00541250 | 33.83 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00541251 | 33.83 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00541252 | 50.86 | 06/25/21 | 328626 AT&T | C |
| 01 | 00541253 | 39.44 | 06/25/21 | 328626 AT&T | C |
| 01 | 00541254 | 225.19 | 06/25/21 | 328626 AT&T | C |
| 01 | 00541255 | 1,069.11 | 06/25/21 | 278378 AT&T LONG DISTANCE | C |
| 01 | 00541256 | 10,611.20 | 06/25/21 | 184217 CAPITAL PROJECTS | C |
| 01 | 00541257 | 39,667.37 | 06/25/21 | 6513 CITY OF EDINBURG | C |
| 01 | 00541258 | 13.80 | 06/25/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00541259 | 26.74 | 06/25/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00541260 | 33.43 | 06/25/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00541261 | 26.74 | 06/25/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00541262 | 157.06 | 06/25/21 | 6637 CITY OF MISSION | C |
| 01 | 00541263 | 275.17 | 06/25/21 | 6696 CITY OF PHARR | C |
| 01 | 00541264 | 10.00 | 06/25/21 | 298301 COURT OF APPEALS, THIRTEENTH DISTRICT OF | C |
| 01 | 00541265 | 1,818,776.27 | 06/25/21 | 184179 DEBT SERVICE | C |
| 01 | 00541266 | 2,902.66 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00541267 | 3,546.53 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00541268 | 90.00 | 06/25/21 | 472123 HIDALGO COUNTY CONSTABLE PCT 2 | C |
| 01 | 00541269 | 90.00 | 06/25/21 | 472123 HIDALGO COUNTY CONSTABLE PCT 2 | C |
| 01 | 00541270 | 90.00 | 06/25/21 | 472123 HIDALGO COUNTY CONSTABLE PCT 2 | C |
| 01 | 00541271 | 80.00 | 06/25/21 | 341258 HIDALGO COUNTY DISTRICT CLERK | C |
| 01 | 00541272 | 80.00 | 06/25/21 | 341258 HIDALGO COUNTY DISTRICT CLERK | C |
| 01 | 00541273 | 2,474.93 | 06/25/21 | 412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541274 | 1,083.07 | 06/25/21 | 412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541275 | 7.50 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541276 | 7.50 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541277 | 7.50 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541278 | 7.50 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00541279 | 6,612.50 | 06/25/21 | 211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P. | C |
| 01 | 00541280 | 147,594.77 | 06/25/21 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP | C |
| 01 | 00541281 | 198.96 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00541282 | 165.01 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00541283 | 142.11 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00541284 | 173.69 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00541285 | 300.01 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|----------------------|----------|---|------|
| 01 | 00541286 | 710.55 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00541287 | 442.12 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00541288 | 300.01 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00541289 | 363.17 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00541290 | 126.32 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00541291 | 173.69 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00541292 | 78.95 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00541293 | 99.48 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541294 | 149.22 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541295 | 115.47 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541296 | 149.22 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541297 | 581.20 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541298 | 331.59 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541299 | 94.74 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541300 | 110.53 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541301 | 126.32 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541302 | 221.06 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541303 | 221.06 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541304 | 173.69 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541305 | 110.53 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541306 | 221.06 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541307 | 473.70 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541308 | 315.80 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541309 | 94.74 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541310 | 600.02 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541311 | 94.74 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00541312 | 13,559.41 | 06/25/21 | 487546 MLG PROTECTION SERVICES | C |
| 01 | 00541313 | 21,081.32 | 06/25/21 | 498211 OVATION SERVICES, LLC | C |
| 01 | 00541314 | 24,213.02 | 06/25/21 | 498211 OVATION SERVICES, LLC | C |
| 01 | 00541315 | 32,339.72 | 06/25/21 | 502693 SOMBRERO PROPERTY TAX FUND I, LLC | C |
| 01 | 00541316 | 4,501,330.64 | 06/25/21 | 184195 SPECIAL REVENUE FUND | C |
| 01 | 00541317 | 175.00 | 06/25/21 | 133655 SUPERIOR ALARMS | C |
| 01 | 00541318 | 89.17 | 06/25/21 | 288888 TEXAS GAS SERVICE | C |
| 01 | 00541319 | 65.61 | 06/25/21 | 231924 TIME WARNER CABLE | C |
| 01 | 00541320 | 3,008.04 | 06/25/21 | 231924 TIME WARNER CABLE | C |
| Total Bank No 01 | | 10,441,801.92 | | | |
| 02 | 00457617 | -90.00 | 06/22/21 | 461792 GONZALEZ, ROXANNNE | CV |
| 02 | 00458833 | 359.39 | 06/22/21 | 231924 TIME WARNER CABLE | C |
| 02 | 00458834 | 8,089.45 | 06/22/21 | 462322 BEXAR COUNTY JUVENILE PROBATION | C |
| 02 | 00458835 | 936.87 | 06/22/21 | 300896 CC DISTRIBUTORS, INC. | C |
| 02 | 00458836 | 597.75 | 06/22/21 | 257192 CERVANTES, SARAH | C |
| 02 | 00458837 | 298.48 | 06/22/21 | 338745 CORREA, LUIS | C |
| 02 | 00458838 | 62.72 | 06/22/21 | 366382 DEL BOSQUE, ESTEBAN | C |
| 02 | 00458839 | 321.23 | 06/22/21 | 275875 EAN HOLDINGS, LLC | C |
| 02 | 00458840 | 28.00 | 06/22/21 | 156566 GARCIA, ANDRES | C |
| 02 | 00458841 | 3,741.92 | 06/22/21 | 481947 GEXA ENERGY LP | C |
| 02 | 00458842 | 38.64 | 06/22/21 | 398225 GOMEZ, SISLAI | C |
| 02 | 00458843 | 255.00 | 06/22/21 | 380784 GUZMAN & ASSOCIATES | C |
| 02 | 00458844 | 386.06 | 06/22/21 | 270962 HIDALGO COUNTY CSCD | C |
| 02 | 00458845 | 8,060.00 | 06/22/21 | 361321 KELLY, BLANCHE | C |
| 02 | 00458846 | 262.08 | 06/22/21 | 334723 LANDEZ, MARTIN | C |
| 02 | 00458847 | 14.00 | 06/22/21 | 451924 LOPEZ, IRIS VALERIA | C |
| 02 | 00458848 | 2,708.16 | 06/22/21 | 248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH | C |
| 02 | 00458849 | 3,840.00 | 06/22/21 | 466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00458850 | 120.79 | 06/22/21 | 354864 MORALES, HOMERO | C |
| 02 | 00458851 | 18,287.83 | 06/22/21 | 261319 NUECES COUNTY | C |
| 02 | 00458852 | 6,128.39 | 06/22/21 | 212903 PEGASUS SCHOOLS, INC. | C |
| 02 | 00458853 | 75.60 | 06/22/21 | 446904 RAMIREZ, OSCAR | C |
| 02 | 00458854 | 2,975.00 | 06/22/21 | 29815 RAMIREZ, RAMIRO R. PHD. | C |
| 02 | 00458855 | 39.76 | 06/22/21 | 307629 RIOS, DAVID | C |
| 02 | 00458856 | 53.20 | 06/22/21 | 420360 SMITH, ROXANNE | C |
| 02 | 00458857 | 583.35 | 06/22/21 | 288888 TEXAS GAS SERVICE | C |
| 02 | 00458858 | 54.32 | 06/22/21 | 446998 VELA, JAY | C |
| 02 | 00458859 | 1,383.83 | 06/22/21 | 358681 VICTORIA COUNTY | C |
| 02 | 00458860 | 231.16 | 06/25/21 | 480681 BEST WESTERN PLUS ROLAND INN & SUITES | C |
| 02 | 00458861 | 231.16 | 06/25/21 | 480681 BEST WESTERN PLUS ROLAND INN & SUITES | C |
| 02 | 00458862 | 3,519.28 | 06/25/21 | 343277 CITIBANK | C |
| 02 | 00458863 | 78.00 | 06/25/21 | 226904 GONZALEZ, JAIME | C |
| 02 | 00458864 | 78.00 | 06/25/21 | 464058 GONZALEZ, JESUS | C |
| 02 | 00458865 | 107.97 | 06/25/21 | 442631 HINOJOSA, JORGE | C |
| 02 | 00458866 | 350.00 | 06/25/21 | 57215 SHERIFF'S ASSOCIATION OF TEXAS | C |
| 02 | 00458867 | 350.00 | 06/25/21 | 57215 SHERIFF'S ASSOCIATION OF TEXAS | C |
| 02 | 00458868 | 350.00 | 06/25/21 | 57215 SHERIFF'S ASSOCIATION OF TEXAS | C |
| 02 | 00458869 | 350.00 | 06/25/21 | 57215 SHERIFF'S ASSOCIATION OF TEXAS | C |
| 02 | 00458870 | 350.00 | 06/25/21 | 57215 SHERIFF'S ASSOCIATION OF TEXAS | C |
| 02 | 00458871 | 58.08 | 06/25/21 | 482463 A&E SPORTS EMBROIDERY | C |
| 02 | 00458872 | 480.03 | 06/25/21 | 89885 BARRERA, DEMENCIO | C |
| 02 | 00458873 | 210.51 | 06/25/21 | 199362 ANRIGE, INC. | C |
| 02 | 00458874 | 1,544.58 | 06/25/21 | 4537 BURTON COMPANIES, LLC | C |
| 02 | 00458875 | 23.98 | 06/25/21 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00458876 | 5,545.11 | 06/25/21 | 485128 CHARTER CHEMICAL SOLUTIONS | C |
| 02 | 00458877 | 167.24 | 06/25/21 | 228389 DIRECTV | C |
| 02 | 00458878 | 8,971.52 | 06/25/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00458879 | 1,261.80 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 02 | 00458880 | 310.65 | 06/25/21 | 15253 GULF COAST PAPER CO. | C |
| 02 | 00458881 | 839.83 | 06/25/21 | 94366 BD HOLT CO | C |
| 02 | 00458882 | 1,202.65 | 06/25/21 | 492426 IMAGINE IT STUDIOS, LLC | C |
| 02 | 00458883 | 39.02 | 06/25/21 | 467286 MID VALLEY PEST CONTROL, LLC | C |
| 02 | 00458884 | 34.82 | 06/25/21 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00458885 | 350.08 | 06/25/21 | 423386 NCH CORPORATION | C |
| 02 | 00458886 | 352.15 | 06/25/21 | 459763 PRAXAIR DISTRIBUTION, INC. | C |
| 02 | 00458887 | 1,660.91 | 06/25/21 | 269123 RUSH ADMINISTRATIVE SERVICES | C |
| 02 | 00458888 | 6,269.83 | 06/25/21 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00458889 | 176.53 | 06/25/21 | 93963 SAFETY-KLEEN SYSTEMS INC | C |
| 02 | 00458890 | 1,080.23 | 06/25/21 | 464724 TERRA FIRMA MATERIALS, LLC | C |
| 02 | 00458891 | 29.08 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00458892 | 2,641.53 | 06/25/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 02 | 00458893 | 416.77 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00458894 | 109.54 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00458895 | 265.62 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00458896 | 70.38 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00458897 | 113.84 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00458898 | 195.00 | 06/25/21 | 220833 ISASI, JUAN C. | C |
| 02 | 00458899 | 404.93 | 06/25/21 | 231193 ADT COMMERCIAL LLC | C |
| 02 | 00458900 | 744.11 | 06/25/21 | 332674 ADVANCE STORES COMPANY, INC. | C |
| 02 | 00458901 | 3,273.52 | 06/25/21 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 02 | 00458902 | 30.30 | 06/25/21 | 416410 AIRGAS USA, LLC | C |
| 02 | 00458903 | 555.40 | 06/25/21 | 1864 AMIGO POWER EQUIPMENT | C |
| 02 | 00458904 | 26.47 | 06/25/21 | 1864 AMIGO POWER EQUIPMENT | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00458905 | 8,501.46 | 06/25/21 | 302465 AOC HOLDING COMPANY INC. | C |
| 02 | 00458906 | 5,267.17 | 06/25/21 | 302465 AOC HOLDING COMPANY INC. | C |
| 02 | 00458907 | 26.64 | 06/25/21 | 3778 JAMES L. BEVERLY | C |
| 02 | 00458908 | 137.10 | 06/25/21 | 472018 BLUE BEACON INTERNATIONAL, INC. | C |
| 02 | 00458909 | 293.42 | 06/25/21 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC. | C |
| 02 | 00458910 | 458.32 | 06/25/21 | 4537 BURTON COMPANIES, LLC | C |
| 02 | 00458911 | 474.28 | 06/25/21 | 4537 BURTON COMPANIES, LLC | C |
| 02 | 00458912 | 5,711.00 | 06/25/21 | 4537 BURTON COMPANIES, LLC | C |
| 02 | 00458913 | 963.45 | 06/25/21 | 43265 CAMCO WHEEL & AXLE | C |
| 02 | 00458914 | 259.89 | 06/25/21 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00458915 | 800.00 | 06/25/21 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00458916 | 215.93 | 06/25/21 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00458917 | 1,978.00 | 06/25/21 | 178136 DELL MARKETING L.P. | C |
| 02 | 00458918 | 1,776.76 | 06/25/21 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00458919 | 91.26 | 06/25/21 | 421812 PROBILLING | C |
| 02 | 00458920 | 2,190.41 | 06/25/21 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00458921 | 650.82 | 06/25/21 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00458922 | 387.88 | 06/25/21 | 457906 LMG SALES, INC. | C |
| 02 | 00458923 | 3,202.98 | 06/25/21 | 457906 LMG SALES, INC. | C |
| 02 | 00458924 | 1,074.40 | 06/25/21 | 306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | C |
| 02 | 00458925 | 125.00 | 06/25/21 | 174297 FAIRES PLUMBING COMPANY INC | C |
| 02 | 00458926 | 14.20 | 06/25/21 | 11908 FEDEX | C |
| 02 | 00458927 | 5,600.00 | 06/25/21 | 214914 FOX PACKAGING | C |
| 02 | 00458928 | 5,600.00 | 06/25/21 | 214914 FOX PACKAGING | C |
| 02 | 00458929 | 166.32 | 06/25/21 | 125717 FRONTERA MATERIALS, INC. | C |
| 02 | 00458930 | 394.24 | 06/25/21 | 125717 FRONTERA MATERIALS, INC. | C |
| 02 | 00458931 | 722.00 | 06/25/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00458932 | 485.15 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00458933 | 717.64 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00458934 | 402.35 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00458935 | 66.10 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00458936 | 1,854.73 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 02 | 00458937 | 489.09 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 02 | 00458938 | 73.58 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 02 | 00458939 | 574.10 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 02 | 00458940 | 22.00 | 06/25/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00458941 | 483.19 | 06/25/21 | 94366 BD HOLT CO | C |
| 02 | 00458942 | 39.96 | 06/25/21 | 289299 HOME DEPOT CREDIT SERVICES | C |
| 02 | 00458943 | 305.35 | 06/25/21 | 179442 IVAN'S AUTOMOTIVE | C |
| 02 | 00458944 | 70.36 | 06/25/21 | 407046 J'S HYDRAULICS | C |
| 02 | 00458945 | 226.85 | 06/25/21 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C |
| 02 | 00458946 | 25,616.19 | 06/25/21 | 249351 LUMATEC LIGHTING SERVICE | C |
| 02 | 00458947 | 1,996.00 | 06/25/21 | 453994 MANAGERPLUS SOLUTIONS, LLC | C |
| 02 | 00458948 | 122.50 | 06/25/21 | 227749 MCALLEN SPORTS | C |
| 02 | 00458949 | 52.00 | 06/25/21 | 467286 MID VALLEY PEST CONTROL, LLC | C |
| 02 | 00458950 | 46.00 | 06/25/21 | 467286 MID VALLEY PEST CONTROL, LLC | C |
| 02 | 00458951 | 402.40 | 06/25/21 | 447463 MOBILE SERVICES | C |
| 02 | 00458952 | 10.52 | 06/25/21 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00458953 | 69.80 | 06/25/21 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00458954 | 11.04 | 06/25/21 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00458955 | 5.26 | 06/25/21 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00458956 | 29.58 | 06/25/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 02 | 00458957 | 7.00 | 06/25/21 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00458958 | 14.00 | 06/25/21 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00458959 | 8,316.39 | 06/25/21 | 464295 R.O.W. SURVEYING SERVICES, L.L.C. | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 02 | 00458960 | 43.98 | 06/25/21 | 216607 RIO HYDRAULIC, LLC | C |
| 02 | 00458961 | 5,100.00 | 06/25/21 | 472212 RUSH TRUCK LEASING | C |
| 02 | 00458962 | 67.28 | 06/25/21 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00458963 | 549.94 | 06/25/21 | 304131 SAENZ HARDWARE | C |
| 02 | 00458964 | 790.22 | 06/25/21 | 393169 SANTEX TRUCK CENTER LTD | C |
| 02 | 00458965 | 2,164.40 | 06/25/21 | 433098 SHIPPING DEPOT LLC | C |
| 02 | 00458966 | 40.00 | 06/25/21 | 192767 SLIK PITT | C |
| 02 | 00458967 | 35,662.60 | 06/25/21 | 475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC | C |
| 02 | 00458968 | 790.52 | 06/25/21 | 328804 SOUTHERN TIRE MART | C |
| 02 | 00458969 | 973.88 | 06/25/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00458970 | 1,279.79 | 06/25/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00458971 | 172.43 | 06/25/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00458972 | 1,507.90 | 06/25/21 | 213039 STEWART & STEVENSON LLC | C |
| 02 | 00458973 | 2,026.02 | 06/25/21 | 404322 TEXAS CORDIA CONSTRUCTION, LLC | C |
| 02 | 00458974 | 507.41 | 06/25/21 | 285927 THOMSON WEST | C |
| 02 | 00458975 | 17,960.94 | 06/25/21 | 285927 THOMSON WEST | C |
| 02 | 00458976 | 1,507.87 | 06/25/21 | 285927 THOMSON WEST | C |
| 02 | 00458977 | 137.76 | 06/25/21 | 231924 TIME WARNER CABLE | C |
| 02 | 00458978 | 38.73 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00458979 | 201.46 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00458980 | 129.56 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00458981 | 472.70 | 06/25/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 02 | 00458982 | 586.05 | 06/25/21 | 39853 VALLEY CALICHE PRODUCTS, INC. | C |
| 02 | 00458983 | 210.00 | 06/25/21 | 199362 ANRIGE, INC. | C |
| 02 | 00458984 | 734.04 | 06/25/21 | 449121 B2Z ENGINEERING, LLC | C |
| 02 | 00458985 | 7,608.72 | 06/25/21 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00458986 | 2,943.52 | 06/25/21 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00458987 | 3,184.35 | 06/25/21 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00458988 | 41,370.00 | 06/25/21 | 498653 H2O PARTNERS, INC. | C |
| 02 | 00458989 | 65,391.00 | 06/25/21 | 120626 HART INTERCIVIC, INC. | C |
| 02 | 00458990 | 1,615.62 | 06/25/21 | 488305 NEWREZ LLC | C |
| 02 | 00458991 | 3,195.17 | 06/25/21 | 312231 OFFICE DEPOT | C |
| 02 | 00458992 | 2,051.97 | 06/25/21 | 312231 OFFICE DEPOT | C |
| 02 | 00458993 | 529.99 | 06/25/21 | 312231 OFFICE DEPOT | C |
| 02 | 00458994 | 585.06 | 06/25/21 | 502294 SANTA LUCIA AT BENTSEN LAKES | C |
| 02 | 00458995 | 19,128.98 | 06/25/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00458996 | 182.52 | 06/25/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00458997 | 731.25 | 06/25/21 | 456594 JSJ RODRIGUEZ, INC. | C |
| 02 | 00458998 | 449.00 | 06/25/21 | 357081 TYLER TECHNOLOGIES, INC. | C |
| 02 | 00458999 | 59.92 | 06/25/21 | 483605 URESTI, GRISELDA | C |
| 02 | 00459000 | 26.88 | 06/25/21 | 502650 VASQUEZ, EMANUEL | C |
| 02 | 00459001 | 3,500.00 | 06/25/21 | 344877 VOTEC CORPORATION | C |
| 02 | 00459002 | 2,108.86 | 06/25/21 | 40991 GRAINGER | C |
| 02 | 00459003 | 74.76 | 06/25/21 | 40991 GRAINGER | C |
| 02 | 00459004 | 36,371.32 | 06/25/21 | 40991 GRAINGER | C |
| 02 | 00459005 | 2,287.35 | 06/25/21 | 40991 GRAINGER | C |
| 02 | 00459006 | 1,114.70 | 06/25/21 | 40991 GRAINGER | C |
| 02 | 00459007 | 7,542.00 | 06/25/21 | 40991 GRAINGER | C |
| 02 | 00459008 | 442.28 | 06/25/21 | 40991 GRAINGER | C |
| 02 | 00459009 | 12,702.75 | 06/25/21 | 199362 ANRIGE, INC. | C |
| 02 | 00459010 | 3,794.59 | 06/25/21 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00459011 | 5,000.00 | 06/25/21 | 502081 DEL ANGEL MOONJUMPS | C |
| 02 | 00459012 | 10,000.00 | 06/25/21 | 502073 LA ESCONDIDA LOUNGE | C |
| 02 | 00459013 | 2,000.00 | 06/25/21 | 500283 LARA, SAN JUANA | C |
| 02 | 00459014 | 2,000.00 | 06/25/21 | 475971 LEGACY CHAPELS, LLC | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 02 | 00459015 | 1,000.00 | 06/25/21 | 23906 MCCALED FUNERAL HOME | C |
| 02 | 00459016 | 500,000.00 | 06/25/21 | 247707 RIO GRANDE VALLEY LIVESTOCK SHOW | C |
| 02 | 00459017 | 1,000.00 | 06/25/21 | 502022 RODRIGUEZ, MARIA SOCORRO | C |
| 02 | 00459018 | 5,000.00 | 06/25/21 | 502065 SUNRISE BODY SHOP | C |
| 02 | 00459019 | 90.72 | 06/25/21 | 481041 ABITUA, ARIANA | C |
| 02 | 00459020 | 211.01 | 06/25/21 | 231193 ADT COMMERCIAL LLC | C |
| 02 | 00459021 | 90.75 | 06/25/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 02 | 00459022 | 49.28 | 06/25/21 | 229962 AGUAYO, BLANCA | C |
| 02 | 00459023 | 195.00 | 06/25/21 | 280437 JESSE GARCIA JR. | C |
| 02 | 00459024 | 152.94 | 06/25/21 | 207675 ALVAREZ, DIANA | C |
| 02 | 00459025 | 224.00 | 06/25/21 | 381462 AREVALO, ROGELIO | C |
| 02 | 00459026 | 63.28 | 06/25/21 | 237426 ARISPE, MARISSA M. | C |
| 02 | 00459027 | 37.66 | 06/25/21 | 328626 AT&T | C |
| 02 | 00459028 | 37.93 | 06/25/21 | 328626 AT&T | C |
| 02 | 00459029 | 100.34 | 06/25/21 | 328626 AT&T | C |
| 02 | 00459030 | 200.66 | 06/25/21 | 328626 AT&T | C |
| 02 | 00459031 | 69.76 | 06/25/21 | 445037 BIMBO BAKERIES USA, INC. | C |
| 02 | 00459032 | 10,099.57 | 06/25/21 | 501930 BREACHING TECHNOLOGIES INC. | C |
| 02 | 00459033 | 76.16 | 06/25/21 | 502030 BRUNO, SANTIAGO | C |
| 02 | 00459034 | 293.40 | 06/25/21 | 4561 BUSTER LIND PRODUCE | C |
| 02 | 00459035 | 25.37 | 06/25/21 | 336548 CAMACHO, ELIZABETH | C |
| 02 | 00459036 | 877.83 | 06/25/21 | 172219 CANO PRODUCE CO., INC. | C |
| 02 | 00459037 | 31.36 | 06/25/21 | 212873 CARRANZA, ALICE | C |
| 02 | 00459038 | 60.48 | 06/25/21 | 222062 CARRILLO, IRENE | C |
| 02 | 00459039 | 206.64 | 06/25/21 | 202401 CARRILLO, LAURA | C |
| 02 | 00459040 | 59.36 | 06/25/21 | 419567 CASTILLO, YESSICA | C |
| 02 | 00459041 | 15.68 | 06/25/21 | 124923 CASTRO, MARY ANN | C |
| 02 | 00459042 | 19.38 | 06/25/21 | 392952 CAVAZOS, DORIS S. | C |
| 02 | 00459043 | 216.96 | 06/25/21 | 343277 CITIBANK | C |
| 02 | 00459044 | 74.36 | 06/25/21 | 6696 CITY OF PHARR | C |
| 02 | 00459045 | 300.00 | 06/25/21 | 110876 CONTINENTAL POLYGRAPH SERVICE | C |
| 02 | 00459046 | 226.24 | 06/25/21 | 402630 CRUZ, OLGA | C |
| 02 | 00459047 | 2,700.00 | 06/25/21 | 306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | C |
| 02 | 00459048 | 25,000.00 | 06/25/21 | 455296 ERICKSON CONSTRUCTION, LLC | C |
| 02 | 00459049 | 94.64 | 06/25/21 | 381365 ESPINOSA, RUBEN | C |
| 02 | 00459050 | 81.20 | 06/25/21 | 419575 FLORES, MARK ANTHONY | C |
| 02 | 00459051 | 24.08 | 06/25/21 | 486620 FUENTES, KYMBERLEE | C |
| 02 | 00459052 | 210.00 | 06/25/21 | 231266 G & S GLASS LLC | C |
| 02 | 00459053 | 21.84 | 06/25/21 | 193143 G-DINGLE, ROSALINDA | C |
| 02 | 00459054 | 182.50 | 06/25/21 | 156566 GARCIA, ANDRES | C |
| 02 | 00459055 | 4,617.05 | 06/25/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00459056 | 388.50 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00459057 | 5,690.45 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 02 | 00459058 | 200.00 | 06/25/21 | 369225 GLORIA FLORES INTERPRETING SERVICES | C |
| 02 | 00459059 | 43.12 | 06/25/21 | 485497 GONZALEZ, DORIAN | C |
| 02 | 00459060 | 26.88 | 06/25/21 | 198633 GONZALEZ, NORMA | C |
| 02 | 00459061 | 487.90 | 06/25/21 | 15253 GULF COAST PAPER CO. | C |
| 02 | 00459062 | 220.00 | 06/25/21 | 15261 GULF DATA PRODUCTS | C |
| 02 | 00459063 | 2,970.39 | 06/25/21 | 296627 HENRY SCHEIN, INC. | C |
| 02 | 00459064 | 11,012.04 | 06/25/21 | 379093 INSIGHT PUBLIC SECTOR, INC. | C |
| 02 | 00459065 | 545.00 | 06/25/21 | 420530 KANG, MARTA | C |
| 02 | 00459066 | 36.40 | 06/25/21 | 421979 KELLOGG, DALILA | C |
| 02 | 00459067 | 1,125.37 | 06/25/21 | 119784 LABATT FOOD SERVICE | C |
| 02 | 00459068 | 260.96 | 06/25/21 | 484504 LAZO, CHRISTOPHER | C |
| 02 | 00459069 | 21.28 | 06/25/21 | 498670 LERMA, DELFINA | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 02 | 00459070 | 128.80 | 06/25/21 | 488461 LEZAMA, VERONICA | C |
| 02 | 00459071 | 146.16 | 06/25/21 | 333557 LOPEZ, SANDRA | C |
| 02 | 00459072 | 109.76 | 06/25/21 | 343471 MARMOLEJO, JOSE | C |
| 02 | 00459073 | 169.68 | 06/25/21 | 470287 MARQUEZ, ALDO | C |
| 02 | 00459074 | 1,116.30 | 06/25/21 | 487546 MLG PROTECTION SERVICES | C |
| 02 | 00459075 | 36.96 | 06/25/21 | 488453 NEELEY, JULIA | C |
| 02 | 00459076 | 3,272.50 | 06/25/21 | 312231 OFFICE DEPOT, INC. | C |
| 02 | 00459077 | 226.41 | 06/25/21 | 350672 ORTIZ, FRANCISCO JR | C |
| 02 | 00459078 | 2,049.89 | 06/25/21 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 02 | 00459079 | 513.31 | 06/25/21 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00459080 | 50.40 | 06/25/21 | 498688 QUINTERO, YVETTE M. | C |
| 02 | 00459081 | 182.50 | 06/25/21 | 446904 RAMIREZ, OSCAR | C |
| 02 | 00459082 | 200.00 | 06/25/21 | 403113 RECOVERY HEALTHCARE CORPORATION | C |
| 02 | 00459083 | 138.32 | 06/25/21 | 437352 RODRIGUEZ, CHRISTINA MARIE | C |
| 02 | 00459084 | 188.16 | 06/25/21 | 415200 SANCHEZ, GREGORIO | C |
| 02 | 00459085 | 161.28 | 06/25/21 | 411205 SAUCEDA, SONIA | C |
| 02 | 00459086 | 48,314.00 | 06/25/21 | 457655 SOARD SOLUTIONS, LLC | C |
| 02 | 00459087 | 126.00 | 06/25/21 | 354775 SOLIS, MARIA DEL JESUS | C |
| 02 | 00459088 | 93.52 | 06/25/21 | 460648 SOLIZ, LILLIANA M. | C |
| 02 | 00459089 | 481.25 | 06/25/21 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS | C |
| 02 | 00459090 | 40,190.00 | 06/25/21 | 184012 SOUTHWEST KEY PROGRAMS, INC. | C |
| 02 | 00459091 | 125,481.15 | 06/25/21 | 265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS | C |
| 02 | 00459092 | 168.46 | 06/25/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00459093 | 8,188.46 | 06/25/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00459094 | 101.87 | 06/25/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00459095 | 22,412.88 | 06/25/21 | 237299 TDCJ-CASHIER'S OFFICE | C |
| 02 | 00459096 | 7.19 | 06/25/21 | 263494 TORRES, FELIPA | C |
| 02 | 00459097 | 42.00 | 06/25/21 | 495964 TORRES, JIMENA | C |
| 02 | 00459098 | 42.56 | 06/25/21 | 205605 TORRES, OLGA L. | C |
| 02 | 00459099 | 173.25 | 06/25/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00459100 | 339.79 | 06/25/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 02 | 00459101 | 1,707.35 | 06/25/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 02 | 00459102 | 1,231.11 | 06/25/21 | 230537 ULINE, INC. | C |
| 02 | 00459103 | 876.15 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00459104 | 1,237.20 | 06/25/21 | 208078 VIDEO SOUND & LIGHT ENTERPRISES INC. | C |
| 02 | 00459105 | 72.24 | 06/25/21 | 328553 YZAGUIRRE, RINA | C |
| 02 | 00459106 | 1,450.00 | 06/25/21 | 211109 PROMO UNIVERSAL LLC | C |
| 02 | 00459107 | 156.50 | 06/25/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00459108 | 362.56 | 06/25/21 | 328626 AT&T | C |
| 02 | 00459109 | 41.56 | 06/25/21 | 406619 DIRECT ENERGY BUSINESS | C |
| 02 | 00459110 | 20.63 | 06/25/21 | 406619 DIRECT ENERGY BUSINESS | C |
| 02 | 00459111 | 412.23 | 06/25/21 | 228389 DIRECTV | C |
| 02 | 00459112 | 70,881.64 | 06/25/21 | 184187 GENERAL FUND | C |
| 02 | 00459113 | 760.00 | 06/25/21 | 319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT | C |
| 02 | 00459114 | 498.76 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00459115 | 744.69 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00459116 | 20,156.76 | 06/25/21 | 184195 SPECIAL REVENUE FUND | C |
| Total Bank No 02 | | 1,438,831.44 | | | |
| 04 | 00021682 | 91,429.43 | 06/25/21 | 492213 8/A BUILDERS LLC | C |
| 04 | 00021683 | 85.00 | 06/25/21 | 228419 TIJERINA, HOMERO | C |
| 04 | 00021684 | 3,679.40 | 06/25/21 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00021685 | 34,667.84 | 06/25/21 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00021686 | 1,473.49 | 06/25/21 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00021687 | 3,414.65 | 06/25/21 | 449121 B2Z ENGINEERING, LLC | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 04 | 00021688 | 272.54 | 06/25/21 | 406619 DIRECT ENERGY BUSINESS | C |
| 04 | 00021689 | 297.20 | 06/25/21 | 406619 DIRECT ENERGY BUSINESS | C |
| 04 | 00021690 | 59,802.36 | 06/25/21 | 455296 ERICKSON CONSTRUCTION, LLC | C |
| 04 | 00021691 | 24,502.94 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 04 | 00021692 | 73,533.24 | 06/25/21 | 456713 JACOBS ENGINEERING GROUP, INC | C |
| 04 | 00021693 | 12,950.90 | 06/25/21 | 456713 JACOBS ENGINEERING GROUP, INC | C |
| 04 | 00021694 | 19,279.14 | 06/25/21 | 284149 JEAN'S RESTAURANT SUPPLY | C |
| 04 | 00021695 | 84,777.67 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021696 | 159,847.20 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021697 | 9,072.24 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021698 | 6,532.80 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021699 | 42,031.24 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021700 | 1,820.27 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021701 | 50,773.62 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021702 | 1,728.00 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021703 | 33,416.64 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021704 | 86,576.25 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021705 | 18,627.10 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021706 | 33,746.66 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021707 | 12,500.00 | 06/25/21 | 154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC | C |
| 04 | 00021708 | 187,511.79 | 06/25/21 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 04 | 00021709 | 40,022.61 | 06/25/21 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00021710 | 48.78 | 06/25/21 | 125717 FRONTERA MATERIALS, INC. | C |
| 04 | 00021711 | 2,985.50 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021712 | 8,750.00 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021713 | 6,025.00 | 06/25/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00021714 | 83,568.29 | 06/25/21 | 184217 CAPITAL PROJECTS | C |
| 04 | 00021715 | 37,147.36 | 06/25/21 | 184187 GENERAL FUND | C |
| Total Bank No 04 | | 1,232,897.15 | | | |
| 05 | 00028815 | 4,163.09 | 06/25/21 | 158275 BOUDLOCHE, CINDY | C |
| 05 | 00028816 | 1,440.00 | 06/25/21 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | C |
| 05 | 00028817 | 142.50 | 06/25/21 | 285269 DEPT. OF CHILD SUPPORT SERVICES | C |
| 05 | 00028818 | 257.00 | 06/25/21 | 262838 HIDALGO CO ADULT PROBATION | C |
| 05 | 00028819 | 7,182.00 | 06/25/21 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION | C |
| 05 | 00028820 | 192.00 | 06/25/21 | 261394 HIDALGO COUNTY SHERIFF'S LAW | C |
| 05 | 00028821 | 277.47 | 06/25/21 | 220566 MICHIGAN STATE DISBURSEMENT UNIT | C |
| 05 | 00028822 | 168.00 | 06/25/21 | 420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR | C |
| 05 | 00028823 | 2,362.60 | 06/25/21 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00028824 | 23.00 | 06/25/21 | 191167 SOUTH TEXAS COLLEGE | C |
| 05 | 00028825 | 30.00 | 06/25/21 | 460028 INDIANA STATE CENTRAL COLLECTION UNIT | C |
| 05 | 00028826 | 1,524.50 | 06/25/21 | 480711 UNITED WAY OF SOUTH TEXAS | C |
| 05 | 00028827 | 36.89 | 06/25/21 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00028828 | 78.00 | 06/25/21 | 480711 UNITED WAY OF SOUTH TEXAS | C |
| 05 | 00028829 | 10,846.80 | 06/25/21 | 376663 METROPOLITAN LIFE INSURANCE COMPANY | C |
| 05 | 00028830 | 6,740.56 | 06/25/21 | 217972 ALLSTATE WORKPLACE DIVISION | C |
| 05 | 00028831 | 88,904.86 | 06/25/21 | 441252 AMERITAS LIFE INSURANCE CORP. | C |
| 05 | 00028832 | 22,803.08 | 06/25/21 | 441252 AMERITAS LIFE INSURANCE CORP. | C |
| 05 | 00028833 | 2,987.75 | 06/25/21 | 184187 GENERAL FUND | C |
| 05 | 00028834 | 117.45 | 06/25/21 | 184187 GENERAL FUND | C |
| 05 | 00028835 | 28,667.46 | 06/25/21 | 368148 GUARDIAN LIFE INS. COMPANY OF AMERICA | C |
| 05 | 00028836 | 29,584.01 | 06/25/21 | 376663 METROPOLITAN LIFE INSURANCE COMPANY | C |
| 05 | 00028837 | 1,258,609.50 | 06/25/21 | 209759 PROPRIETARY FUND | C |
| 05 | 00028838 | 32,949.16 | 06/25/21 | 467146 SUN LIFE FINANCIAL | C |
| 05 | 00028839 | 36,954.87 | 06/25/21 | 263001 TEXAS ASSOCIATION OF COUNTIES | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 05 | 00028840 | 27,376.87 | 06/25/21 | 441287 TEXAS LIFE INSURANCE COMPANY | C |
| Total Bank No 05 | | 1,564,419.42 | | | |
| 07 | 00007167 | 269,954.19 | 06/25/21 | 349399 AETNA LIFE INSURANCE COMPANY | C |
| 07 | 00007168 | 153.31 | 06/25/21 | 220205 B & H PHOTO VIDEO | C |
| 07 | 00007169 | 13,008.00 | 06/25/21 | 492124 BENEFIT EXPRESS SERVICES, LLC | C |
| 07 | 00007170 | 4,527.55 | 06/25/21 | 482102 DEER OAKS EAP SERVICES LLC | C |
| 07 | 00007171 | 517.97 | 06/25/21 | 312231 OFFICE DEPOT | C |
| 07 | 00007172 | 43.12 | 06/25/21 | 498645 PEREZ, DAVID | C |
| 07 | 00007173 | 62,494.95 | 06/25/21 | 184187 GENERAL FUND | C |
| 07 | 00007174 | 10.23 | 06/25/21 | 209759 PROPRIETARY FUND | C |
| Total Bank No 07 | | 350,709.32 | | | |
| 15 | 00034351 | 44,520.00 | 06/25/21 | 470767 SALINAS, ANDREW | C |
| 15 | 00034352 | 49,563.55 | 06/25/21 | 216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC. | C |
| 15 | 00034353 | 1,995.06 | 06/25/21 | 1902 AMIGOS DEL VALLE, INC. | C |
| 15 | 00034354 | 4,148.62 | 06/25/21 | 344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC. | C |
| 15 | 00034355 | 7,520.52 | 06/25/21 | 344311 BOYS & GIRLS CLUB OF PHARR | C |
| 15 | 00034356 | 10,045.29 | 06/25/21 | 481149 BOYS AND GIRLS CLUB OF WESLACO INC. | C |
| 15 | 00034357 | 648.09 | 06/25/21 | 402656 CAMP UNIVERSITY | C |
| 15 | 00034358 | 7,142.44 | 06/25/21 | 255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO | C |
| 15 | 00034359 | 60.15 | 06/25/21 | 6696 CITY OF PHARR | C |
| 15 | 00034360 | 3,000.00 | 06/25/21 | 481866 TO GIVE INTERNATIONAL | C |
| 15 | 00034361 | 640.00 | 06/25/21 | 358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN | C |
| 15 | 00034362 | 14,502.61 | 06/25/21 | 353531 FOOD BANK OF THE RIO GRANDE VALLEY | C |
| 15 | 00034363 | 271.45 | 06/25/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 15 | 00034364 | 776.23 | 06/25/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 15 | 00034365 | 637.40 | 06/25/21 | 481947 GEXA ENERGY LP | C |
| 15 | 00034366 | 6,624.52 | 06/25/21 | 355003 HOPE FAMILY HEALTH CENTER | C |
| 15 | 00034367 | 54,207.32 | 06/25/21 | 78913 LOWER R.G.V. DEVELOPMENT COUNCIL | C |
| 15 | 00034368 | 1,500.00 | 06/25/21 | 73806 MAGIC VALLEY CONCRETE, LTD | C |
| 15 | 00034369 | 141.74 | 06/25/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 15 | 00034370 | 1,355.12 | 06/25/21 | 238414 NUESTRA CLINICA DEL VALLE | C |
| 15 | 00034371 | 13,309.73 | 06/25/21 | 343714 PROYECTO AZTECA | C |
| 15 | 00034372 | 240,622.20 | 06/25/21 | 501905 RBM CONTRACTORS, LLC | C |
| 15 | 00034373 | 250.55 | 06/25/21 | 344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION | C |
| 15 | 00034374 | 2,111.24 | 06/25/21 | 169498 URBAN COUNTY PROGRAM | C |
| Total Bank No 15 | | 465,593.83 | | | |
| 34 | 00000132 | 83,858.82 | 06/25/21 | 460621 HDR ARCHITECTURE, INC. | A |
| 34 | 00000133 | 3,165,866.54 | 06/25/21 | 463787 MORGANTI TEXAS, INC. | A |
| Total Bank No 34 | | 3,249,725.36 | | | |

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| <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 | 15,496,038.07 |
| | | | | Total ACH Checks | 3,249,725.36 |
| | | | | Total Other Checks | .00 |
| | | | | Total Electronic Checks | .00 |
| | | | | Total Computer Voids | -1,784.99 |
| | | | | Total Manual Voids | .00 |
| | | | | Total ACH Voids | .00 |
| | | | | Total Other Voids | .00 |
| | | | | Total Electronic Voids | .00 |
| | | | | Grand Total | 18,743,978.44 |
| | | | | Number of Checks | 1,019 |

| <u>Batch Yr</u> | <u>Batch No</u> | <u>Amount</u> |
|-----------------|-----------------|---------------|
| 21 | 000515 | -1,694.99 |
| 21 | 001542 | -90.00 |
| 21 | 002245 | 538,689.82 |
| 21 | 002273 | 166,137.16 |
| 21 | 002289 | 94,102.02 |
| 21 | 002296 | 17,762.16 |
| 21 | 002300 | 114.89 |
| 21 | 002310 | 1,093,189.81 |
| 21 | 002313 | 150,770.71 |
| 21 | 002315 | 26,225.13 |
| 21 | 002316 | 91,075.62 |
| 21 | 002323 | 83,161.21 |
| 21 | 002333 | 7,293.54 |
| 21 | 002334 | 34,727.50 |
| 21 | 002335 | 32,870.00 |
| 21 | 002336 | 12,847.50 |
| 21 | 002337 | 18,405.00 |
| 21 | 002338 | 1,295.93 |
| 21 | 002345 | 170,636.32 |
| 21 | 002346 | 31,834.83 |
| 21 | 002350 | 66,116.31 |
| 21 | 002351 | 143,242.87 |
| 21 | 002352 | 122,132.37 |
| 21 | 002357 | 2,798.32 |
| 21 | 002364 | 465,593.83 |
| 21 | 002378 | 2,430,087.56 |
| 21 | 002381 | 3,120.00 |
| 21 | 002382 | 27,607.50 |
| 21 | 002383 | 26,047.50 |
| 21 | 002384 | 31,125.50 |
| 21 | 002395 | 58,725.71 |
| 21 | 002404 | 6,000.00 |
| 21 | 002405 | 9,244.86 |
| 21 | 002406 | 55,910.67 |
| 21 | 002408 | 163,779.00 |
| 21 | 002411 | 57,831.89 |
| 21 | 002421 | 601.66 |
| 21 | 002422 | 10,099.57 |
| 21 | 002431 | 16,153.18 |
| 21 | 002434 | 10,469.85 |
| 21 | 002439 | 125,481.15 |
| 21 | 002440 | 48,314.00 |
| 21 | 002445 | 25,000.00 |
| 21 | 002447 | 1,606.50 |
| 21 | 002450 | 29,471.36 |

A/P Summary Check Register

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| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u> |
|-------------|-----------------|---------------|-------------|---------------|---------------------------------------|
| | | | | | Batch Yr Batch No Amount |
| | | | | | 21 002453 3,249,725.36 |
| | | | | | 21 002455 536,497.34 |
| | | | | | 21 002459 8,446,298.39 |
| | | | | | 21 002471 5,542.03 |