

Approval of Check Register as Summarized Below
December 14th, 2021

| Bank Account | Fund | Start Ck #/Advice # | End Ck #/Advice # | Amount |
|--------------|------------------|---------------------|-------------------|--------------|
| 01 | General Fund | 549738 | 550528 | 1,869,157.42 |
| 02 | Special Revenue | 463169 | 463539 | 3,257,555.91 |
| 03 | Debt Service | No checks issued | | - |
| 04 | Capital Projects | 22100 | 22146 | 4,272,318.40 |
| 05 | Trust & Agency | 29066 | 29078 | 1,210,686.65 |
| 06 | Payroll | 1001852 | 1001854 | 5,134.55 |
| 07 | Proprietary | 7262 | 7271 | 326,819.87 |
| 15 | Urban County | 34574 | 34598 | 505,843.13 |
| 31 | ACH General | No advice issued | | - |
| 33 | ACH Debt | No Advice issued | | - |
| 34 | ACH Capital | 143 | 144 | 2,247,235.65 |

Total checks **13,694,751.58**

Ach Withdrawals for:

| | | | |
|----------------------|--------|---|----------------------|
| General Fund | ITEMS: | 1 | 10,000,000.00 |
| Trust & Agency Funds | ITEMS: | 9 | 5,210,105.10 |
| Payroll Fund | ITEMS: | 4 | 4,204,087.86 |
| Total withdrawals: | | | <u>19,414,192.96</u> |

Bank Internal Transfer for:

| | | | |
|-----------------------|--------|----|--------------|
| General Fund | ITEMS: | 19 | 5,985,156.98 |
| Special Revenue Funds | ITEMS: | 6 | 2,202,748.49 |
| Capital Project fund | ITEMS: | 1 | 7,845.51 |
| Trust & Agency Funds | ITEMS: | 1 | 969.76 |
| Payroll Fund | ITEMS: | 1 | 1,133.91 |
| Proprietary Funds | ITEMS: | 16 | 65,233.73 |

Total transfers: 8,263,088.38

Total electronic payments: 27,677,281.34

Grand Total: 41,372,032.92

ACH Withdrawals

| Date | To | For | From | Amount |
|----------|---------------------------|---------------------------------------|---------------------------------|----------------------|
| 12/14/21 | Multi-Bank Securities | Gov. Agcy. (FHLMC)Purchase | General Fund | 10,000,000.00 |
| | | | Total General | 10,000,000.00 |
| 12/17/21 | IRS Tax Payment | Reg Payroll PP# 24 & V/M PP#24 | Trust & Agency Fund | 1,221,580.93 |
| 12/17/21 | IRS Tax Payment | Premium Pay PP# 25 | Trust & Agency Fund | 24,722.76 |
| 12/14/21 | IRS Tax Payment | Urban County PP# 25 | Trust & Agency Fund | 8,404.36 |
| 12/03/21 | IRS Tax Payment | Election Exp for PP# 24 Report Purp. | Trust & Agency Fund | 49,783.58 |
| 12/14/21 | National Benefit Services | 457 P/Reg. PP# 25 | Trust & Agency Fund | 5,029.07 |
| 12/17/21 | Mid Atlantic | Employee Loan Payment | Trust & Agency Fund | 419.26 |
| 12/17/21 | TXSDU | Child Support (Reg. Ur.) | Trust & Agency Fund | 40,415.39 |
| 12/17/21 | TXSDU | Child Support (Premium Pay) | Trust & Agency Fund | 806.57 |
| 12/14/21 | TCDRS | County Retirement Rec. Prev. | Trust & Agency Fund | 3,858,943.18 |
| | | | Total Trust & Agency | 5,210,105.10 |
| 12/17/21 | County Employees | Regular Payroll PP# 25 | Payroll Fund | 4,061,877.92 |
| 12/17/21 | County Employees | Regular Payroll PP# 25 (Premuim) | Payroll Fund | 101,255.84 |
| 12/03/21 | County Employees | Reg Payroll PP#24 Prem Pay Rep. Purp. | Payroll Fund | 12,354.76 |
| 12/17/21 | Urban Co. Employees | Urban Co. Payroll PP# 25 | Payroll Fund | 28,599.34 |
| | | | Total Payroll | 4,204,087.86 |
| | | | Total ACH Withdrawal | 19,414,192.96 |

Bank Internal Transfers

| Date | To | For | From | Amount |
|----------|-------------------------------|--------------------------------------|---------------------------------|---------------------|
| 12/14/21 | Payroll Fund | Regular PP# 25 | General Fund | 2,957,707.81 |
| 12/14/21 | Trust & Agency Fund | Regular PP# 25 | General Fund | 2,695,484.58 |
| 11/30/21 | Trust & Agency Fund | Election Expense PP# 24 Report Purp. | General Fund | 50,110.19 |
| 11/30/21 | Payroll Fund | Election Expense PP# 24 Report Purp. | General Fund | 276,938.20 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 37.27 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 180.32 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 514.14 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 369.72 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 54.88 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 261.43 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 37.84 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 113.87 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 228.56 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 148.18 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 344.96 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 2,152.34 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 39.20 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 409.97 |
| 12/14/21 | Special Revenue Fund | Deposit Correction | General Fund | 23.52 |
| | | | Total General | 5,985,156.98 |
| 12/14/21 | Payroll Fund | Regular PP# 25 | Special Revenue Fund | 1,070,376.87 |
| 12/14/21 | Trust & Agency Fund | Regular PP# 25 | Special Revenue Fund | 927,067.03 |
| 12/14/21 | Payroll Fund | Regular PP# 25 (Premium Pay) | Special Revenue Fund | 101,255.84 |
| 12/14/21 | Trust & Agency Fund | Regular PP# 25 (Premium Pay) | Special Revenue Fund | 50,169.94 |
| 12/14/21 | Payroll Fund | Urban County PP# 25 | Special Revenue Fund | 28,599.34 |
| 12/14/21 | Trust & Agency Fund | Urban County PP# 25 | Special Revenue Fund | 25,279.47 |
| | | | Total Special Revenue | 2,202,748.49 |
| 12/14/21 | Retainage Fund-NM Contracting | Retainage Held - Contracts | Capital Projects Fund | 7,845.51 |
| | | | Total Capital Projects | 7,845.51 |
| 12/14/21 | General Fund | Clear Due/to Manual P/R PP#24 | Trust & Agency Fund | 969.76 |
| | | | Total Trust & Agency | 969.76 |
| 12/14/21 | General Fund | Clear Due/to Manual P/R PP#24 | Payroll Fund | 1,133.91 |
| | | | Total Payroll Fund | 1,133.91 |
| 12/14/21 | Payroll Fund | Regular PP# 25 | Proprietary | 33,793.24 |
| 12/14/21 | Trust & Agency Fund | Regular PP# 25 | Proprietary | 30,275.91 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 133.81 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 34.42 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 42.01 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 45.61 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 60.80 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 137.41 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 106.99 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 137.22 |

| | | | | |
|----------|---------------------|--------------------|---------------------------------|----------------------|
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 137.41 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 133.81 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 52.08 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 19.26 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | 110.53 |
| 12/14/21 | Trust & Agency Fund | Deposit Correction | Proprietary | <u>13.22</u> |
| | | | Total Proprietary | <u>65,233.73</u> |
| | | | Total Internal Transfers | <u>8,263,088.38</u> |
| | | | Grand Total Transfers | <u>27,677,281.34</u> |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00543900 | -8,189.38 | 12/07/21 | 377066 BIGWEBAPPS, INC. | CV |
| 01 | 00548747 | -225.00 | 12/07/21 | 199729 TEXAS OFFICE OF ATTORNEY GENERAL | CV |
| 01 | 00548757 | -518.24 | 12/07/21 | 505862 REYES, TANYA | CV |
| 01 | 00549738 | 31,967.23 | 12/07/21 | 248878 A WORLD FOR CHILDREN | C |
| 01 | 00549739 | 1,566.62 | 12/07/21 | 322806 ALLIED FIRE PROTECTION SA, LP | C |
| 01 | 00549740 | 11,663.71 | 12/07/21 | 470090 AMIKIDS RIO GRANDE VALLEY | C |
| 01 | 00549741 | 3,653.30 | 12/07/21 | 462322 BEXAR COUNTY JUVENILE BOARD | C |
| 01 | 00549742 | 27.90 | 12/07/21 | 90476 BOB BARKER COMPANY, INC | C |
| 01 | 00549743 | 24.95 | 12/07/21 | 172219 CANO PRODUCE CO., INC. | C |
| 01 | 00549744 | 49,788.91 | 12/07/21 | 475254 CML SECURITY, LLC | C |
| 01 | 00549745 | 1,720.61 | 12/07/21 | 477427 CONQUEST PLAZA PHARMACY LLC | C |
| 01 | 00549746 | 1,299.85 | 12/07/21 | 340227 CRAFTMASTER HARDWARE CO, LLC | C |
| 01 | 00549747 | 389.21 | 12/07/21 | 129763 DEAN FOODS COMPANY | C |
| 01 | 00549748 | 9,599.80 | 12/07/21 | 178136 DELL MARKETING L.P. | C |
| 01 | 00549749 | 5,285.00 | 12/07/21 | 463183 ERICA A. PEREZ, PH.D., PC. | C |
| 01 | 00549750 | 2,917.50 | 12/07/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00549751 | 1,020.00 | 12/07/21 | 380784 GUZMAN & ASSOCIATES | C |
| 01 | 00549752 | 4,500.00 | 12/07/21 | 286818 INTERNATIONAL & MULTICULTURAL | C |
| 01 | 00549753 | 83.44 | 12/07/21 | 284149 JEAN'S RESTAURANT SUPPLY | C |
| 01 | 00549754 | 427.50 | 12/07/21 | 253324 JOHNSTONE SUPPLY | C |
| 01 | 00549755 | 3,327.99 | 12/07/21 | 503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC | C |
| 01 | 00549756 | 3,000.00 | 12/07/21 | 493872 MID-VALLEY BEHAVIORAL HEALTH | C |
| 01 | 00549757 | 7,913.13 | 12/07/21 | 390178 NETSYNC NETWORK SOLUTIONS | C |
| 01 | 00549758 | 6,128.39 | 12/07/21 | 212903 PEGASUS SCHOOLS, INC. | C |
| 01 | 00549759 | 3,480.00 | 12/07/21 | 473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC | C |
| 01 | 00549760 | 3,950.92 | 12/07/21 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00549761 | 1,000.00 | 12/07/21 | 500577 ROLLINS, YORK & ASSOCIATES | C |
| 01 | 00549762 | 11,070.64 | 12/07/21 | 184241 SHORELINE, INC. | C |
| 01 | 00549763 | 9.99 | 12/07/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00549764 | 1,911.00 | 12/07/21 | 166448 TEXAS CORRECTIONAL INDUSTRIES | C |
| 01 | 00549765 | 14,313.00 | 12/07/21 | 477419 THE GIOCOSA FOUNDATION | C |
| 01 | 00549766 | 50.00 | 12/07/21 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH | C |
| 01 | 00549767 | 132.00 | 12/07/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00549768 | 48.98 | 12/07/21 | 358681 VICTORIA COUNTY JUVENILE SERVICES | C |
| 01 | 00549769 | 13,035.40 | 12/07/21 | 41289 WAUKESHA-PEARCE INDUSTRIES, LLC | C |
| 01 | 00549770 | 1,177.45 | 12/07/21 | 342033 AIRCOOL TECH - ACT CORPORATION | C |
| 01 | 00549771 | 8,089.45 | 12/07/21 | 462322 BEXAR COUNTY JUVENILE BOARD | C |
| 01 | 00549772 | 5,781.90 | 12/07/21 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00549773 | 180.41 | 12/07/21 | 280135 MCKESSON MEDICAL-SURGICAL INC. | C |
| 01 | 00549774 | 1,221.10 | 12/07/21 | 184012 SOUTHWEST KEY PROGRAMS, INC. | C |
| 01 | 00549775 | 170.69 | 12/07/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00549776 | 1,041.60 | 12/07/21 | 40363 CED-SAN ANTONIO | C |
| 01 | 00549777 | 402.40 | 12/07/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00549778 | 235.98 | 12/07/21 | 358681 VICTORIA COUNTY | C |
| 01 | 00549779 | 1,284.96 | 12/07/21 | 40991 GRAINGER | C |
| 01 | 00549780 | 166.00 | 12/08/21 | 28894 POSTMASTER | C |
| 01 | 00549781 | 225.00 | 12/14/21 | 201979 ALEMAN, JAIME | C |
| 01 | 00549782 | 1,110.00 | 12/14/21 | 305464 ALVAREZ, JUAN R. | C |
| 01 | 00549783 | 400.00 | 12/14/21 | 400467 BUSTOS, HECTOR | C |
| 01 | 00549784 | 1,062.50 | 12/14/21 | 441732 DAVID R. CANTU ATTORNEY AT LAW | C |
| 01 | 00549785 | 880.00 | 12/14/21 | 341746 CANTU, JUDITH ANN | C |
| 01 | 00549786 | 2,532.50 | 12/14/21 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C |
| 01 | 00549787 | 1,397.50 | 12/14/21 | 458260 JAIME CAVAZOS | C |
| 01 | 00549788 | 500.00 | 12/14/21 | 222232 LAW OFFICE OF M. TERESA CORONADO | C |
| 01 | 00549789 | 350.00 | 12/14/21 | 319309 LAW OFFICE OF TRACI LYNN EVANS | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 01 | 00549790 | 750.00 | 12/14/21 | 345571 FLORES, ALFONSO RICARDO | C |
| 01 | 00549791 | 300.00 | 12/14/21 | 465500 GARCIA, ARTURO JAVIER | C |
| 01 | 00549792 | 300.00 | 12/14/21 | 299219 LAW OFFICE OF ALMA R. GARZA, P.C. | C |
| 01 | 00549793 | 3,630.00 | 12/14/21 | 434183 GARZA, DORA ALICIA | C |
| 01 | 00549794 | 550.00 | 12/14/21 | 98655 LAW OFFICES OF RICHARD GARZA | C |
| 01 | 00549795 | 330.00 | 12/14/21 | 159298 GARZA, ROGELIO | C |
| 01 | 00549796 | 280.00 | 12/14/21 | 477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC | C |
| 01 | 00549797 | 400.00 | 12/14/21 | 385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC | C |
| 01 | 00549798 | 2,102.50 | 12/14/21 | 360953 HERNANDEZ, HECTOR JR. | C |
| 01 | 00549799 | 462.50 | 12/14/21 | 114383 LONGORIA, DANIEL Q. | C |
| 01 | 00549800 | 2,160.00 | 12/14/21 | 353582 LOPEZ, TEODULO L. JR. | C |
| 01 | 00549801 | 1,120.00 | 12/14/21 | 442135 LUNA, RUBEN J | C |
| 01 | 00549802 | 787.50 | 12/14/21 | 428736 MALDONADO, ARNOLD ANDRE | C |
| 01 | 00549803 | 1,895.00 | 12/14/21 | 498696 MARTINEZ, MAURICIO | C |
| 01 | 00549804 | 205.00 | 12/14/21 | 486590 MARTINEZ, VERONICA SEPULVEDA | C |
| 01 | 00549805 | 907.50 | 12/14/21 | 453749 MCPHERSON, WILLIAM H. | C |
| 01 | 00549806 | 1,430.00 | 12/14/21 | 445274 MENDOZA, MELISANDRA | C |
| 01 | 00549807 | 947.50 | 12/14/21 | 159336 LAW OFFICE OF VERONICA MONCIVAIS | C |
| 01 | 00549808 | 500.00 | 12/14/21 | 251127 LAW OFFICE OF MELISSA RIOS MONTES | C |
| 01 | 00549809 | 2,715.00 | 12/14/21 | 107743 MORALES, ALFREDO JR. | C |
| 01 | 00549810 | 855.00 | 12/14/21 | 470511 MUNIZ, VICTORIA | C |
| 01 | 00549811 | 400.00 | 12/14/21 | 382647 MUNOZ, JORGE | C |
| 01 | 00549812 | 1,535.00 | 12/14/21 | 468223 RAMIREZ, TANIA Y. | C |
| 01 | 00549813 | 850.00 | 12/14/21 | 182273 REYES, DANIEL R. | C |
| 01 | 00549814 | 250.00 | 12/14/21 | 434450 REYES, RENE | C |
| 01 | 00549815 | 735.00 | 12/14/21 | 297615 LAW OFFICE OF REGINA RICHARDSON | C |
| 01 | 00549816 | 750.00 | 12/14/21 | 256463 RODRIGUEZ, JOHN J. | C |
| 01 | 00549817 | 300.00 | 12/14/21 | 466530 RODRIGUEZ, RICARDO A. | C |
| 01 | 00549818 | 3,057.50 | 12/14/21 | 495263 SULLY LAW, PLLC | C |
| 01 | 00549819 | 502.50 | 12/14/21 | 463671 LAW OFFICES OF ALYA VASQUEZ PLLC | C |
| 01 | 00549820 | 350.00 | 12/14/21 | 466336 VILLALOBOS, MARGIE | C |
| 01 | 00549821 | 2,265.00 | 12/14/21 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR | C |
| 01 | 00549822 | 240.00 | 12/14/21 | 201979 ALEMAN, JAIME | C |
| 01 | 00549823 | 215.00 | 12/14/21 | 375454 ALEXANDER, PAMELA S. | C |
| 01 | 00549824 | 300.00 | 12/14/21 | 472891 ALMANZA, JONATHAN LEE | C |
| 01 | 00549825 | 300.00 | 12/14/21 | 305464 ALVAREZ, JUAN R. | C |
| 01 | 00549826 | 1,995.00 | 12/14/21 | 66702 ARIZPE, SOFIA | C |
| 01 | 00549827 | 825.00 | 12/14/21 | 299375 LAURA MARTINEZ BARBOSA | C |
| 01 | 00549828 | 490.00 | 12/14/21 | 471127 BARREIRO LAW OFFICE, PLLC | C |
| 01 | 00549829 | 3,630.00 | 12/14/21 | 330752 CANALES, MELISA LARES | C |
| 01 | 00549830 | 1,640.00 | 12/14/21 | 367028 CANTU DEL BOSQUE, LLC | C |
| 01 | 00549831 | 3,340.00 | 12/14/21 | 2526 CANTU, ARTURO R. | C |
| 01 | 00549832 | 769.00 | 12/14/21 | 441732 DAVID R. CANTU ATTORNEY AT LAW | C |
| 01 | 00549833 | 300.00 | 12/14/21 | 341746 CANTU, JUDITH ANN | C |
| 01 | 00549834 | 300.00 | 12/14/21 | 470082 CANTU, ROLANDO | C |
| 01 | 00549835 | 377.50 | 12/14/21 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C |
| 01 | 00549836 | 7,725.00 | 12/14/21 | 404373 CAVAZOS, CHRISTOPHER P. | C |
| 01 | 00549837 | 400.00 | 12/14/21 | 458260 JAIME CAVAZOS | C |
| 01 | 00549838 | 1,125.00 | 12/14/21 | 348147 EDNA ESCANAME CEDILLO | C |
| 01 | 00549839 | 385.00 | 12/14/21 | 481050 LAW OFFICE OF BILLY J. CHAPA, PLLC | C |
| 01 | 00549840 | 3,027.50 | 12/14/21 | 222232 LAW OFFICE OF M. TERESA CORONADO | C |
| 01 | 00549841 | 2,805.00 | 12/14/21 | 422045 DE LUNA, JESSICA | C |
| 01 | 00549842 | 400.00 | 12/14/21 | 213837 DIAZ, MELINDA | C |
| 01 | 00549843 | 2,635.00 | 12/14/21 | 322555 ESPINOSA, PILAR V. | C |
| 01 | 00549844 | 455.00 | 12/14/21 | 501093 EMMANUEL ESPINOZA LAW GROUP, PLLC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 01 | 00549845 | 300.00 | 12/14/21 | 208809 ESQUIVEL, ROEL | C |
| 01 | 00549846 | 3,452.50 | 12/14/21 | 319309 LAW OFFICE OF TRACI LYNN EVANS | C |
| 01 | 00549847 | 750.00 | 12/14/21 | 345571 FLORES, ALFONSO RICARDO | C |
| 01 | 00549848 | 1,375.00 | 12/14/21 | 249378 OSCAR RENE FLORES, P.C. | C |
| 01 | 00549849 | 2,080.00 | 12/14/21 | 427853 UNITED STATES TREASURY | C |
| 01 | 00549850 | 350.00 | 12/14/21 | 420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC | C |
| 01 | 00549851 | 1,515.00 | 12/14/21 | 241873 JAIME ROEL GARCIA | C |
| 01 | 00549852 | 555.00 | 12/14/21 | 145882 ABEL GARZA ATTORNEY AT LAW | C |
| 01 | 00549853 | 1,600.00 | 12/14/21 | 434183 GARZA, DORA ALICIA | C |
| 01 | 00549854 | 2,350.00 | 12/14/21 | 425028 GARZA, FRANCISCO J. | C |
| 01 | 00549855 | 720.00 | 12/14/21 | 287989 LAW OFFICE OF MELINDA D. GARZA | C |
| 01 | 00549856 | 990.00 | 12/14/21 | 396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C. | C |
| 01 | 00549857 | 665.00 | 12/14/21 | 98655 LAW OFFICES OF RICHARD GARZA | C |
| 01 | 00549858 | 1,335.00 | 12/14/21 | 252743 GARZA, ROLANDO | C |
| 01 | 00549859 | 800.00 | 12/14/21 | 19062 GOMEZ, JOSE ANTONIO | C |
| 01 | 00549860 | 905.00 | 12/14/21 | 181188 GONZALES, FRANCISCO E. JR. | C |
| 01 | 00549861 | 1,777.50 | 12/14/21 | 453153 GONZALEZ, SAVANNAH | C |
| 01 | 00549862 | 832.50 | 12/14/21 | 8311 GORENA, DAVID R. | C |
| 01 | 00549863 | 300.00 | 12/14/21 | 480770 SID GREEHEY | C |
| 01 | 00549864 | 2,237.50 | 12/14/21 | 317055 LAW OFFICE OF LILLY A GUTIERREZ | C |
| 01 | 00549865 | 500.00 | 12/14/21 | 412406 HELLER, URI AARON | C |
| 01 | 00549866 | 2,172.50 | 12/14/21 | 450634 HERNANDEZ, JAIME JR. | C |
| 01 | 00549867 | 1,990.00 | 12/14/21 | 215724 HINOJOSA, ABEL | C |
| 01 | 00549868 | 400.00 | 12/14/21 | 179094 JEANNE E. HOLMES, P.C. | C |
| 01 | 00549869 | 4,072.50 | 12/14/21 | 353582 LOPEZ, TEODULO L. JR. | C |
| 01 | 00549870 | 610.00 | 12/14/21 | 442135 LUNA, RUBEN J | C |
| 01 | 00549871 | 345.00 | 12/14/21 | 428736 MALDONADO, ARNOLD ANDRE | C |
| 01 | 00549872 | 3,045.00 | 12/14/21 | 349844 THE MANGI LAW OFFICE, P.C. | C |
| 01 | 00549873 | 1,025.00 | 12/14/21 | 396648 THE MANGI LAW OFFICE, P.C. | C |
| 01 | 00549874 | 995.00 | 12/14/21 | 498696 MARTINEZ, MAURICIO | C |
| 01 | 00549875 | 1,000.00 | 12/14/21 | 305278 MARTINEZ, SANDRA L. | C |
| 01 | 00549876 | 245.00 | 12/14/21 | 486590 MARTINEZ, VERONICA SEPULVEDA | C |
| 01 | 00549877 | 1,665.00 | 12/14/21 | 453749 MCPHERSON, WILLIAM H. | C |
| 01 | 00549878 | 3,962.50 | 12/14/21 | 445274 MENDOZA, MELISANDRA | C |
| 01 | 00549879 | 350.00 | 12/14/21 | 282669 MEZA, ROBERTO JR. | C |
| 01 | 00549880 | 2,013.00 | 12/14/21 | 159336 LAW OFFICE OF VERONICA MONCIVAIS | C |
| 01 | 00549881 | 6,382.50 | 12/14/21 | 251127 LAW OFFICE OF MELISSA RIOS MONTES | C |
| 01 | 00549882 | 190.00 | 12/14/21 | 265543 LAW OFFICE OF DANIEL MORA, III | C |
| 01 | 00549883 | 3,610.00 | 12/14/21 | 107743 MORALES, ALFREDO JR. | C |
| 01 | 00549884 | 1,340.00 | 12/14/21 | 226297 MORALES-MARTINEZ, NEREYDA | C |
| 01 | 00549885 | 797.50 | 12/14/21 | 454494 THE LAW OFFICE OF RUDY MORENO | C |
| 01 | 00549886 | 350.00 | 12/14/21 | 468690 LYDIA ELIZONDO MOUNT | C |
| 01 | 00549887 | 455.00 | 12/14/21 | 458180 MUNOZ, ALEJANDRO | C |
| 01 | 00549888 | 210.00 | 12/14/21 | 382647 MUNOZ, JORGE | C |
| 01 | 00549889 | 300.00 | 12/14/21 | 472905 NIEDZWIEDZ, PRISCILLA | C |
| 01 | 00549890 | 300.00 | 12/14/21 | 434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II | C |
| 01 | 00549891 | 1,665.00 | 12/14/21 | 428744 PALACIOS-LOVE LAW PLLC | C |
| 01 | 00549892 | 410.00 | 12/14/21 | 143456 LAW OFFICE OF GEORGE PITCHFORD | C |
| 01 | 00549893 | 1,700.00 | 12/14/21 | 283487 PRADO, FRANCISCO J. JR. | C |
| 01 | 00549894 | 1,810.00 | 12/14/21 | 325805 LAW OFFICE OF ROBERTO D. PUENTE | C |
| 01 | 00549895 | 2,327.50 | 12/14/21 | 209783 RAMIREZ, CARMEN B. | C |
| 01 | 00549896 | 800.00 | 12/14/21 | 450014 RAMIREZ, JUAN R. | C |
| 01 | 00549897 | 2,662.50 | 12/14/21 | 383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC | C |
| 01 | 00549898 | 450.00 | 12/14/21 | 499110 LAW OFFICE OF ANDRES RAMOS | C |
| 01 | 00549899 | 1,307.50 | 12/14/21 | 407399 REGALADO, LUCIA | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00549900 | 13,107.50 | 12/14/21 | 182273 REYES, DANIEL R. | C |
| 01 | 00549901 | 450.00 | 12/14/21 | 434450 REYES, RENE | C |
| 01 | 00549902 | 1,085.00 | 12/14/21 | 360279 THE LAW OFFICE OF SAMUEL REYES | C |
| 01 | 00549903 | 450.00 | 12/14/21 | 217026 REYNA, JOSE J. ATTY AT LAW | C |
| 01 | 00549904 | 3,017.50 | 12/14/21 | 297615 LAW OFFICE OF REGINA RICHARDSON | C |
| 01 | 00549905 | 3,825.00 | 12/14/21 | 430897 ROCHA, BRITNY | C |
| 01 | 00549906 | 5,505.00 | 12/14/21 | 256463 RODRIGUEZ, JOHN J. | C |
| 01 | 00549907 | 297.50 | 12/14/21 | 173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C. | C |
| 01 | 00549908 | 847.50 | 12/14/21 | 423777 SALINAS, JORGE A. | C |
| 01 | 00549909 | 2,220.00 | 12/14/21 | 92096 SEPULVEDA, ELOY | C |
| 01 | 00549910 | 350.00 | 12/14/21 | 436607 SOLIS, JOSE ANTONIO | C |
| 01 | 00549911 | 4,610.00 | 12/14/21 | 495263 SULLY LAW, PLLC | C |
| 01 | 00549912 | 400.00 | 12/14/21 | 368067 TIJERINA LAW FIRM PC | C |
| 01 | 00549913 | 800.00 | 12/14/21 | 320102 LAW OFFICE OF LAURO B. TREJO III | C |
| 01 | 00549914 | 300.00 | 12/14/21 | 222518 LAW OFFICE OF GREGORIO TREVINO | C |
| 01 | 00549915 | 6,557.50 | 12/14/21 | 463671 LAW OFFICES OF ALYA VASQUEZ PLLC | C |
| 01 | 00549916 | 400.00 | 12/14/21 | 459070 VILLANUEVA, REBECCA L | C |
| 01 | 00549917 | 1,062.50 | 12/14/21 | 295973 LAW OFFICE OF LENNARD K WHITTAKER | C |
| 01 | 00549918 | 825.00 | 12/14/21 | 345121 LUZ A. WILLIAMSON | C |
| 01 | 00549919 | 205.26 | 12/14/21 | 347612 1 A-1 AUTO GLASS LLC | C |
| 01 | 00549920 | 195.00 | 12/14/21 | 347612 1 A-1 AUTO GLASS LLC | C |
| 01 | 00549921 | 783.50 | 12/14/21 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 01 | 00549922 | 500.18 | 12/14/21 | 196339 AMERICAN AUDIO ALARM & TINT SIGNS | C |
| 01 | 00549923 | 736.70 | 12/14/21 | 1961 ANDERSON EQUIPMENT CO INC | C |
| 01 | 00549924 | 625.86 | 12/14/21 | 199362 ANRIGE, INC. | C |
| 01 | 00549925 | 5,168.69 | 12/14/21 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 01 | 00549926 | 29,698.62 | 12/14/21 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 01 | 00549927 | 302.78 | 12/14/21 | 310212 ARROWHEAD SCIENTIFIC, INC. | C |
| 01 | 00549928 | 10,048.50 | 12/14/21 | 325279 AWARE, INC. | C |
| 01 | 00549929 | 1,025.73 | 12/14/21 | 312924 BARNEY'S POLICE SUPPLIES | C |
| 01 | 00549930 | 48.73 | 12/14/21 | 3816 BILL BUNTON AUTO SUPPLY & MACHINE INC. | C |
| 01 | 00549931 | 476.61 | 12/14/21 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | C |
| 01 | 00549932 | 482.00 | 12/14/21 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00549933 | 15.00 | 12/14/21 | 507709 CABARUBIO, JAMES DIEGO | C |
| 01 | 00549934 | 332.25 | 12/14/21 | 172219 CANO PRODUCE CO., INC. | C |
| 01 | 00549935 | 439.42 | 12/14/21 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 01 | 00549936 | 12.30 | 12/14/21 | 261726 CARRIER ENTERPRISE, LLC | C |
| 01 | 00549937 | 50.93 | 12/14/21 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00549938 | 46.51 | 12/14/21 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00549939 | 9,995.00 | 12/14/21 | 258725 CHRISTUS SPOHN KLEBERG | C |
| 01 | 00549940 | 1,727.09 | 12/14/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00549941 | 17.87 | 12/14/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00549942 | 21.46 | 12/14/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00549943 | 21.46 | 12/14/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00549944 | 21.46 | 12/14/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00549945 | 21.46 | 12/14/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00549946 | 21.46 | 12/14/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00549947 | 21.46 | 12/14/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00549948 | 71.78 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00549949 | 320.13 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00549950 | 236.33 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00549951 | 66.61 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00549952 | 71.13 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00549953 | 75.98 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00549954 | 960.00 | 12/14/21 | 501387 CONDES LANDSCAPING LLC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00549955 | 736.96 | 12/14/21 | 262455 GLOBAL OPERATIONS TEXAS LP | C |
| 01 | 00549956 | 725.00 | 12/14/21 | 466298 DANA SAFETY SUPPLY | C |
| 01 | 00549957 | 7,558.64 | 12/14/21 | 178136 DELL MARKETING L.P. | C |
| 01 | 00549958 | 1,900.00 | 12/14/21 | 483974 DICE PRODUCTIONS | C |
| 01 | 00549959 | 3,361.73 | 12/14/21 | 250899 DOCTORS HOSPITAL AT RENAISSANCE | C |
| 01 | 00549960 | 1,098.05 | 12/14/21 | 326577 TREVINO, ELOY | C |
| 01 | 00549961 | 92.90 | 12/14/21 | 457906 LMG SALES, INC. | C |
| 01 | 00549962 | 1,151.69 | 12/14/21 | 457906 LMG SALES, INC. | C |
| 01 | 00549963 | 1,248.00 | 12/14/21 | 477168 EXCLUSIVE DESIGNS, LLC | C |
| 01 | 00549964 | 8.37 | 12/14/21 | 11908 FEDEX | C |
| 01 | 00549965 | 74.06 | 12/14/21 | 332852 FERGUSON ENTERPRISES, INC #61 | C |
| 01 | 00549966 | 59.01 | 12/14/21 | 344699 FIESTA CHEVROLET, INC. | C |
| 01 | 00549967 | 270.00 | 12/14/21 | 188158 FILTERS FIRST D/B/A AIR FILTER COMPANY | C |
| 01 | 00549968 | 755.38 | 12/14/21 | 416703 CURA, JOEL | C |
| 01 | 00549969 | 3,108.68 | 12/14/21 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00549970 | 391.79 | 12/14/21 | 332348 DR. JUSTIN CERELLI | C |
| 01 | 00549971 | 547.93 | 12/14/21 | 332348 DR. JUSTIN CERELLI | C |
| 01 | 00549972 | 235.00 | 12/14/21 | 231266 G & S GLASS LLC | C |
| 01 | 00549973 | 10,947.35 | 12/14/21 | 231266 G & S GLASS LLC | C |
| 01 | 00549974 | 2,622.51 | 12/14/21 | 77402 G.T. DISTRIBUTORS, INC. | C |
| 01 | 00549975 | 97.03 | 12/14/21 | 183121 GALLS, LLC | C |
| 01 | 00549976 | 4,527.41 | 12/14/21 | 183121 GALLS, LLC | C |
| 01 | 00549977 | 2,500.00 | 12/14/21 | 503452 GARZA, JUAN D. | C |
| 01 | 00549978 | 408.64 | 12/14/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00549979 | 120.58 | 12/14/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00549980 | 1,216.80 | 12/14/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00549981 | 3,729.11 | 12/14/21 | 481947 GEXA ENERGY LP | C |
| 01 | 00549982 | 329.84 | 12/14/21 | 433136 GREGORY, ASHLEY | C |
| 01 | 00549983 | 1,695.15 | 12/14/21 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00549984 | 440.52 | 12/14/21 | 81264 HEART CLINIC | C |
| 01 | 00549985 | 134.69 | 12/14/21 | 296627 HENRY SCHEIN, INC. | C |
| 01 | 00549986 | 8,785.27 | 12/14/21 | 447170 HESSELBEIN TIRE INC. | C |
| 01 | 00549987 | 313.20 | 12/14/21 | 167134 HIDALGO COUNTY IRRIGATION DIST. #1 | C |
| 01 | 00549988 | 30.00 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00549989 | 22.50 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00549990 | 7.50 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00549991 | 16.75 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00549992 | 40.00 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00549993 | 7.50 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00549994 | 22.85 | 12/14/21 | 289299 HOME DEPOT CREDIT SERVICES | C |
| 01 | 00549995 | 1,153.41 | 12/14/21 | 179442 IVAN'S AUTOMOTIVE | C |
| 01 | 00549996 | 863.89 | 12/14/21 | 479209 IVANA ENTERPRISES, INC. | C |
| 01 | 00549997 | 41.34 | 12/14/21 | 255637 JASON'S DELI | C |
| 01 | 00549998 | 900.79 | 12/14/21 | 253324 JOHNSTONE SUPPLY | C |
| 01 | 00549999 | 500.76 | 12/14/21 | 113808 JONES, RAY | C |
| 01 | 00550000 | 126.53 | 12/14/21 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C |
| 01 | 00550001 | 2,765.00 | 12/14/21 | 475971 LEGACY CHAPELS, LLC | C |
| 01 | 00550002 | 100.68 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550003 | 119.94 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550004 | 585.34 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550005 | 100.68 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550006 | 166.29 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550007 | 201.36 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550008 | 219.69 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550009 | 4,003.42 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00550010 | 1,761.92 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550011 | 91.62 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550012 | 91.62 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550013 | 167.97 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550014 | 351.21 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550015 | 167.97 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550016 | 305.40 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550017 | 106.89 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550018 | 91.62 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550019 | 687.15 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550020 | 320.67 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550021 | 122.16 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550022 | 76.35 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550023 | 122.16 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550024 | 580.26 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550025 | 205.31 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550026 | 174.36 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550027 | 204.96 | 12/14/21 | 479179 MARTINEZ, ELZIE ELIZABETH | C |
| 01 | 00550028 | 46.73 | 12/14/21 | 409707 MCALLEN HOSPITALIST GROUP, PLLC | C |
| 01 | 00550029 | 102,542.05 | 12/14/21 | 266264 MCALLEN HOSPITALS, LP | C |
| 01 | 00550030 | 200.85 | 12/14/21 | 23825 MCALLEN PUBLIC UTILITY | C |
| 01 | 00550031 | .53 | 12/14/21 | 507741 MEDICARE PART B | C |
| 01 | 00550032 | 388.48 | 12/14/21 | 467286 MID VALLEY PEST CONTROL, LLC | C |
| 01 | 00550033 | 279.79 | 12/14/21 | 494305 MIRELES, RAYMOND | C |
| 01 | 00550034 | 200.74 | 12/14/21 | 401960 MISSION QUICK LUBE, INC. | C |
| 01 | 00550035 | 2,540.96 | 12/14/21 | 487546 MLG PROTECTION SERVICES | C |
| 01 | 00550036 | 200.00 | 12/14/21 | 447463 MOBILE SERVICES | C |
| 01 | 00550037 | 452.97 | 12/14/21 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00550038 | 431.59 | 12/14/21 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00550039 | 2.00 | 12/14/21 | 507725 MORALES ALFARO, YESENIA | C |
| 01 | 00550040 | 186.55 | 12/14/21 | 503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES | C |
| 01 | 00550041 | 1,500.87 | 12/14/21 | 349542 RONALDO MUNOZ | C |
| 01 | 00550042 | 7,426.46 | 12/14/21 | 450243 NATIONAL MEDICAL SERVICES, INC. | C |
| 01 | 00550043 | 176.65 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550044 | 36.21 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550045 | 36.21 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550046 | 36.21 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550047 | 294.21 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550048 | 105.00 | 12/14/21 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00550049 | 192.10 | 12/14/21 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00550050 | 237.23 | 12/14/21 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00550051 | 650.98 | 12/14/21 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00550052 | 1,478.21 | 12/14/21 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00550053 | 50.00 | 12/14/21 | 161985 OLD REPUBLIC SURETY GROUP | C |
| 01 | 00550054 | 249.20 | 12/14/21 | 440736 PEREZ, SAMUEL JR. | C |
| 01 | 00550055 | 6,956.23 | 12/14/21 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00550056 | 70,000.00 | 12/14/21 | 344478 PITNEY BOWES RESERVE | C |
| 01 | 00550057 | 438.41 | 12/14/21 | 344478 PITNEY BOWES, INC. | C |
| 01 | 00550058 | 195.10 | 12/14/21 | 447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC | C |
| 01 | 00550059 | 5,672.71 | 12/14/21 | 244759 QUEST DIAGNOSTICS | C |
| 01 | 00550060 | 525.00 | 12/14/21 | 43192 R.E. FRIEDRICHS CO | C |
| 01 | 00550061 | 15.00 | 12/14/21 | 507717 RAMIREZ, CRISTOBAL | C |
| 01 | 00550062 | 563.36 | 12/14/21 | 449881 RAMIREZ, HERMELINDA M. | C |
| 01 | 00550063 | 8.17 | 12/14/21 | 277223 RELIANT | C |
| 01 | 00550064 | 1,411.43 | 12/14/21 | 273406 RICARDO ABREU, M.D., P.A. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00550065 | 67.41 | 12/14/21 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00550066 | 84.76 | 12/14/21 | 449555 RIO GRANDE VALLEY CARDIOLOGY | C |
| 01 | 00550067 | 57.28 | 12/14/21 | 216607 RIO HYDRAULIC, LLC | C |
| 01 | 00550068 | 350.00 | 12/14/21 | 233846 ROCHESTER ARMORED CAR CO., INC. | C |
| 01 | 00550069 | 59.97 | 12/14/21 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 01 | 00550070 | 486.99 | 12/14/21 | 376574 SAFARILAND, LLC | C |
| 01 | 00550071 | 200.21 | 12/14/21 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 01 | 00550072 | 43.93 | 12/14/21 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 01 | 00550073 | 691.84 | 12/14/21 | 34479 SIRCHIE ACQUISITION COMPANY LLC | C |
| 01 | 00550074 | 1,440.04 | 12/14/21 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C |
| 01 | 00550075 | 4,304.36 | 12/14/21 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS | C |
| 01 | 00550076 | 5,281.65 | 12/14/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00550077 | 344.70 | 12/14/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00550078 | 27.95 | 12/14/21 | 457795 T & W TIRE LLC | C |
| 01 | 00550079 | 1,000.00 | 12/14/21 | 457795 T & W TIRE LLC | C |
| 01 | 00550080 | 16.06 | 12/14/21 | 311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE | C |
| 01 | 00550081 | 196.00 | 12/14/21 | 90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | C |
| 01 | 00550082 | 120.47 | 12/14/21 | 288888 TEXAS GAS SERVICE | C |
| 01 | 00550083 | 3,703.35 | 12/14/21 | 369039 UTW TIRE COLLECTION SERVICES | C |
| 01 | 00550084 | 5,550.87 | 12/14/21 | 369039 UTW TIRE COLLECTION SERVICES | C |
| 01 | 00550085 | 1,379.93 | 12/14/21 | 203513 TEXAS TOPS | C |
| 01 | 00550086 | 85.00 | 12/14/21 | 399698 THE SOURCE FOR PUBLICDATA, LP | C |
| 01 | 00550087 | 61.38 | 12/14/21 | 439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY | C |
| 01 | 00550088 | 333.90 | 12/14/21 | 285927 THOMSON WEST | C |
| 01 | 00550089 | 4,075.00 | 12/14/21 | 237205 THYSSENKRUPP ELEVATOR CORPORATION | C |
| 01 | 00550090 | 88.96 | 12/14/21 | 213934 TRANE U.S. INC. | C |
| 01 | 00550091 | 16.95 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550092 | 22.69 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550093 | 99.45 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550094 | 24.75 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550095 | 211.94 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550096 | 11.00 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550097 | 135.20 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550098 | 505.00 | 12/14/21 | 38873 TRUCKER EQUIPMENT INC. | C |
| 01 | 00550099 | 65,501.31 | 12/14/21 | 357081 TYLER TECHNOLOGIES, INC. | C |
| 01 | 00550100 | 6,041.29 | 12/14/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00550101 | 14.96 | 12/14/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00550102 | 178.26 | 12/14/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00550103 | 79.64 | 12/14/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00550104 | 66.66 | 12/14/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00550105 | 428.63 | 12/14/21 | 40363 CED-SAN ANTONIO | C |
| 01 | 00550106 | 1,483.84 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550107 | 4,866.08 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550108 | 379.90 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550109 | 101.84 | 12/14/21 | 402940 VIRTUAL RADIOLOGIC PROFESSIONALS LLC | C |
| 01 | 00550110 | 1,514.44 | 12/14/21 | 40991 GRAINGER | C |
| 01 | 00550111 | 107.52 | 12/14/21 | 40991 W. W. GRAINGER INC. | C |
| 01 | 00550112 | 800.00 | 12/14/21 | 496731 WECO INC | C |
| 01 | 00550113 | 472.52 | 12/14/21 | 41424 WESLACO MOTORS | C |
| 01 | 00550114 | 295.07 | 12/14/21 | 220833 ISASI, JUAN C. | C |
| 01 | 00550115 | 187.55 | 12/14/21 | 42129 XEROX CORPORATION | C |
| 01 | 00550116 | 460.00 | 12/14/21 | 347612 1 A-1 AUTO GLASS LLC | C |
| 01 | 00550117 | 2,995.00 | 12/14/21 | 371823 AAMCO OF MCALLEN | C |
| 01 | 00550118 | 188.72 | 12/14/21 | 89885 BARRERA, DEMENCIO | C |
| 01 | 00550119 | 58.34 | 12/14/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00550120 | 81.31 | 12/14/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00550121 | 199.03 | 12/14/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00550122 | 62.67 | 12/14/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00550123 | 50.05 | 12/14/21 | 416410 AIRGAS USA, LLC | C |
| 01 | 00550124 | 60.94 | 12/14/21 | 416410 AIRGAS USA, LLC | C |
| 01 | 00550125 | 850.28 | 12/14/21 | 196339 AMERICAN AUDIO ALARM & TINT | C |
| 01 | 00550126 | 52.50 | 12/14/21 | 199362 ANRIGE, INC. | C |
| 01 | 00550127 | 1,440.00 | 12/14/21 | 199362 ANRIGE, INC. | C |
| 01 | 00550128 | 15,874.71 | 12/14/21 | 428060 APEX FOOD GROUP, LLC | C |
| 01 | 00550129 | 74.20 | 12/14/21 | 328626 AT&T | C |
| 01 | 00550130 | 3,418.26 | 12/14/21 | 337412 AUTOZONE | C |
| 01 | 00550131 | 40.96 | 12/14/21 | 4537 BURTON COMPANIES, LLC | C |
| 01 | 00550132 | 1,074.31 | 12/14/21 | 4537 BURTON COMPANIES, LLC | C |
| 01 | 00550133 | 540.14 | 12/14/21 | 4537 BURTON COMPANIES, LLC | C |
| 01 | 00550134 | 17.29 | 12/14/21 | 4537 BURTON COMPANIES, LLC | C |
| 01 | 00550135 | 363.42 | 12/14/21 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | C |
| 01 | 00550136 | 494.33 | 12/14/21 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00550137 | 17.36 | 12/14/21 | 338362 CACERES, IRENE | C |
| 01 | 00550138 | 359.20 | 12/14/21 | 172219 CANO PRODUCE CO., INC. | C |
| 01 | 00550139 | 7,710.39 | 12/14/21 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00550140 | 86,592.43 | 12/14/21 | 6513 CITY OF EDINBURG | C |
| 01 | 00550141 | 2,392.46 | 12/14/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00550142 | 133.58 | 12/14/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00550143 | 75.60 | 12/14/21 | 100137 CITY OF ELSA | C |
| 01 | 00550144 | 26.05 | 12/14/21 | 6637 CITY OF MISSION | C |
| 01 | 00550145 | 21.70 | 12/14/21 | 6637 CITY OF MISSION | C |
| 01 | 00550146 | 17.40 | 12/14/21 | 6637 CITY OF MISSION | C |
| 01 | 00550147 | 10.40 | 12/14/21 | 6637 CITY OF MISSION | C |
| 01 | 00550148 | 2,715.00 | 12/14/21 | 215597 CITY OF PENITAS | C |
| 01 | 00550149 | 420.58 | 12/14/21 | 76554 CITY OF SAN JUAN | C |
| 01 | 00550150 | 14.06 | 12/14/21 | 169447 CITY OF WESLACO | C |
| 01 | 00550151 | 85.10 | 12/14/21 | 169447 CITY OF WESLACO | C |
| 01 | 00550152 | 525.00 | 12/14/21 | 234303 COHRS, RICHARD | C |
| 01 | 00550153 | 3,636.11 | 12/14/21 | 403954 COLORADO BOXED BEEF CO. | C |
| 01 | 00550154 | 119.40 | 12/14/21 | 342653 CONTRERAS, RICARDO | C |
| 01 | 00550155 | 46,652.24 | 12/14/21 | 460877 CORRECT RX PHARMACY SERVICES, INC | C |
| 01 | 00550156 | 507.00 | 12/14/21 | 355372 CTC DISTRIBUTING, LTD | C |
| 01 | 00550157 | 137.95 | 12/14/21 | 100986 VILLARREAL, DANIEL JAIME | C |
| 01 | 00550158 | 1,494.89 | 12/14/21 | 262455 GLOBAL OPERATIONS TEXAS LP | C |
| 01 | 00550159 | 1,490.77 | 12/14/21 | 262455 GLOBAL OPERATIONS TEXAS LP | C |
| 01 | 00550160 | 245.00 | 12/14/21 | 250562 DANABY RENTALS, INC. | C |
| 01 | 00550161 | 6,630.00 | 12/14/21 | 195294 DAVILA & ASSOCIATES, INC | C |
| 01 | 00550162 | 608.40 | 12/14/21 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 01 | 00550163 | 475.00 | 12/14/21 | 483974 DICE PRODUCTIONS | C |
| 01 | 00550164 | 91.65 | 12/14/21 | 228389 DIRECTV, INC. | C |
| 01 | 00550165 | 216.24 | 12/14/21 | 228389 DIRECTV, INC. | C |
| 01 | 00550166 | 10,769.48 | 12/14/21 | 140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC. | C |
| 01 | 00550167 | 937.55 | 12/14/21 | 362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES | C |
| 01 | 00550168 | 145.69 | 12/14/21 | 457906 LMG SALES, INC. | C |
| 01 | 00550169 | 777.65 | 12/14/21 | 457906 LMG SALES, INC. | C |
| 01 | 00550170 | 4,500.00 | 12/14/21 | 306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | C |
| 01 | 00550171 | 94.22 | 12/14/21 | 297496 EWING IRRIGATION PRODUCTS INC. | C |
| 01 | 00550172 | 3,570.00 | 12/14/21 | 271519 F P SALINAS MD | C |
| 01 | 00550173 | 115.18 | 12/14/21 | 311928 FASTENAL COMPANY | C |
| 01 | 00550174 | 110.26 | 12/14/21 | 11908 FEDEX | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00550175 | 31.67 | 12/14/21 | 11908 FEDEX | C |
| 01 | 00550176 | 20.24 | 12/14/21 | 11908 FEDEX | C |
| 01 | 00550177 | 3,220.32 | 12/14/21 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00550178 | 463.89 | 12/14/21 | 332348 DR. JUSTIN CERELLI | C |
| 01 | 00550179 | 464.00 | 12/14/21 | 332348 DR. JUSTIN CERELLI | C |
| 01 | 00550180 | 2,684.48 | 12/14/21 | 231266 G & S GLASS LLC | C |
| 01 | 00550181 | 874.29 | 12/14/21 | 77402 G.T. DISTRIBUTORS, INC. | C |
| 01 | 00550182 | 15,137.04 | 12/14/21 | 183121 GALLS, LLC | C |
| 01 | 00550183 | 246.00 | 12/14/21 | 183121 GALLS, LLC | C |
| 01 | 00550184 | 1,125.10 | 12/14/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00550185 | 1,300.92 | 12/14/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00550186 | 896.29 | 12/14/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00550187 | 520.92 | 12/14/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00550188 | 519.46 | 12/14/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00550189 | 333.99 | 12/14/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00550190 | 3,300.00 | 12/14/21 | 231991 LEWIS, RUSTY | C |
| 01 | 00550191 | 248.93 | 12/14/21 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00550192 | 5,023.66 | 12/14/21 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00550193 | 397.00 | 12/14/21 | 15261 GULF DATA PRODUCTS | C |
| 01 | 00550194 | 1,874.00 | 12/14/21 | 15261 GULF DATA PRODUCTS | C |
| 01 | 00550195 | 3.52 | 12/14/21 | 15369 GUTHRIE'S SAFE & LOCK | C |
| 01 | 00550196 | 12.29 | 12/14/21 | 296627 HENRY SCHEIN, INC. | C |
| 01 | 00550197 | 9,200.00 | 12/14/21 | 16357 HIDALGO COUNTY JURY SCRIPT | C |
| 01 | 00550198 | 22.00 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00550199 | 7.50 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00550200 | 7.50 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00550201 | 447.35 | 12/14/21 | 94366 BD HOLT CO | C |
| 01 | 00550202 | 65.89 | 12/14/21 | 289299 HOME DEPOT CREDIT SERVICES | C |
| 01 | 00550203 | 222.39 | 12/14/21 | 305545 THE HOME DEPOT | C |
| 01 | 00550204 | 2,625.54 | 12/14/21 | 379093 INSIGHT PUBLIC SECTOR, INC. | C |
| 01 | 00550205 | 1,660.84 | 12/14/21 | 179442 IVAN'S AUTOMOTIVE | C |
| 01 | 00550206 | 18.05 | 12/14/21 | 253324 JOHNSTONE SUPPLY | C |
| 01 | 00550207 | 32.19 | 12/14/21 | 253324 JOHNSTONE SUPPLY | C |
| 01 | 00550208 | 350.00 | 12/14/21 | 338613 JUSTICE WORKS, LLC | C |
| 01 | 00550209 | 288.00 | 12/14/21 | 286508 LAB SERVICES, INC. | C |
| 01 | 00550210 | 182.00 | 12/14/21 | 237507 LEXISNEXIS RISK SOLUTIONS | C |
| 01 | 00550211 | 360.00 | 12/14/21 | 94714 LINDBERG PHARMACY | C |
| 01 | 00550212 | 157,524.53 | 12/14/21 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP | C |
| 01 | 00550213 | 3,755.00 | 12/14/21 | 325554 LOFTIN EQUIPMENT CO | C |
| 01 | 00550214 | 5,733.00 | 12/14/21 | 492868 M & R'S ELITE JANITORIAL SOLUTIONS | C |
| 01 | 00550215 | 67.73 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00550216 | 1,058.79 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00550217 | 52.98 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00550218 | 56.20 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550219 | 8.83 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550220 | 15.51 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550221 | 32.01 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550222 | 19.36 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550223 | 32.72 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550224 | 29.32 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550225 | 337.19 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550226 | 30.58 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550227 | 2,684.81 | 12/14/21 | 381713 MARK'S PLUMBING PARTS | C |
| 01 | 00550228 | 25.68 | 12/14/21 | 507318 MARTINEZ, CYNTHIA | C |
| 01 | 00550229 | 668.72 | 12/14/21 | 23493 MATT'S CASH & CARRY | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00550230 | 2,235.00 | 12/14/21 | 23728 MCALLEN FIRE DEPT. | C |
| 01 | 00550231 | 520.59 | 12/14/21 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C |
| 01 | 00550232 | 276.84 | 12/14/21 | 401960 MISSION QUICK LUBE, INC. | C |
| 01 | 00550233 | 54.40 | 12/14/21 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00550234 | 399.44 | 12/14/21 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00550235 | 576.47 | 12/14/21 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00550236 | 49.18 | 12/14/21 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00550237 | 178.00 | 12/14/21 | 72745 MONTALVO INSURANCE AGENCY, INC. | C |
| 01 | 00550238 | 103.37 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550239 | 103.54 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550240 | 28.84 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550241 | 130.94 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550242 | 16.96 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550243 | 108.92 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550244 | 28.84 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550245 | 28.84 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550246 | 28.84 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550247 | 87.06 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550248 | 93.61 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550249 | 12,450.00 | 12/14/21 | 261319 NUECES COUNTY | C |
| 01 | 00550250 | 576.10 | 12/14/21 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00550251 | 4,398.12 | 12/14/21 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00550252 | 1,561.61 | 12/14/21 | 312231 OFFICE DEPOT | C |
| 01 | 00550253 | 383.99 | 12/14/21 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00550254 | 143.36 | 12/14/21 | 440736 PEREZ, SAMUEL JR. | C |
| 01 | 00550255 | 8,322.24 | 12/14/21 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00550256 | 4,151.00 | 12/14/21 | 391425 PERRY MECHANICAL SYSTEMS | C |
| 01 | 00550257 | 520.00 | 12/14/21 | 28894 POSTMASTER | C |
| 01 | 00550258 | 94.01 | 12/14/21 | 130184 PREMIER AWARDS, INC. | C |
| 01 | 00550259 | 2,440.50 | 12/14/21 | 479403 PRO VALLEY FOODS, LLC | C |
| 01 | 00550260 | 35.00 | 12/14/21 | 91987 PUEBLO TIRES LTD | C |
| 01 | 00550261 | 3,875.00 | 12/14/21 | 460052 R & L GUERRA, LLC | C |
| 01 | 00550262 | 2,000.00 | 12/14/21 | 497479 REGIONAL JUSTICE CENTER CONSULTING | C |
| 01 | 00550263 | 439.75 | 12/14/21 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00550264 | 1,207.61 | 12/14/21 | 401854 REPUBLIC SERVICES#863 | C |
| 01 | 00550265 | 95.00 | 12/14/21 | 401854 REPUBLIC SERVICES#863 | C |
| 01 | 00550266 | 686.80 | 12/14/21 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00550267 | 640.51 | 12/14/21 | 216607 RIO HYDRAULIC, LLC | C |
| 01 | 00550268 | 1,803.98 | 12/14/21 | 191604 RIVERA'S MACHINERY | C |
| 01 | 00550269 | 1,400.00 | 12/14/21 | 233846 ROCHESTER ARMORED CAR CO., INC. | C |
| 01 | 00550270 | 240.00 | 12/14/21 | 326062 ROSSLER, MONICA S. | C |
| 01 | 00550271 | 174.33 | 12/14/21 | 376574 SAFARILAND, LLC | C |
| 01 | 00550272 | 2,508.56 | 12/14/21 | 201839 SHAVER FOODS, LLC | C |
| 01 | 00550273 | 1,616.38 | 12/14/21 | 287199 SHI GOVERNMENT SOLUTIONS, INC. | C |
| 01 | 00550274 | 25.76 | 12/14/21 | 502774 SILVA, AMANDA | C |
| 01 | 00550275 | 91.18 | 12/14/21 | 34479 SIRCHIE ACQUISITION COMPANY LLC | C |
| 01 | 00550276 | 2,380.00 | 12/14/21 | 405981 SOBIA NASIR, M.D. P.A. | C |
| 01 | 00550277 | 1,347.90 | 12/14/21 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C |
| 01 | 00550278 | 116.28 | 12/14/21 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C |
| 01 | 00550279 | 3,617.00 | 12/14/21 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS | C |
| 01 | 00550280 | 63.48 | 12/14/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00550281 | 1,481.37 | 12/14/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00550282 | 188.28 | 12/14/21 | 251283 STERICYCLE, INC | C |
| 01 | 00550283 | 2,457.00 | 12/14/21 | 441066 SUITEBRIAR, INC. | C |
| 01 | 00550284 | 876.48 | 12/14/21 | 114243 SYSCO CENTRAL TEXAS | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00550285 | 27.95 | 12/14/21 | 457795 T & W TIRE LLC | C |
| 01 | 00550286 | 14.00 | 12/14/21 | 457795 T & W TIRE LLC | C |
| 01 | 00550287 | 187,757.48 | 12/14/21 | 456594 JSJ RODRIGUEZ, INC. | C |
| 01 | 00550288 | 7.50 | 12/14/21 | 425788 TEXAS DEPARTMENT OF MOTOR VEHICLES | C |
| 01 | 00550289 | 3,859.68 | 12/14/21 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00550290 | 6,742.83 | 12/14/21 | 369039 UTW TIRE COLLECTION SERVICES | C |
| 01 | 00550291 | 1,500.00 | 12/14/21 | 37036 TEXAS LAWYERS' INSURANCE EXCHANGE | C |
| 01 | 00550292 | 113.50 | 12/14/21 | 231924 TIME WARNER CABLE | C |
| 01 | 00550293 | 64.43 | 12/14/21 | 231924 TIME WARNER CABLE | C |
| 01 | 00550294 | 127.50 | 12/14/21 | 214264 TRI-COUNTY COMMUNICATIONS, LTD | C |
| 01 | 00550295 | 176.65 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550296 | 15.10 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550297 | 3.20 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550298 | 6.40 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550299 | 5.96 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550300 | 63.91 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550301 | 361.30 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550302 | 6,491.46 | 12/14/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00550303 | 2,158.86 | 12/14/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00550304 | 7,190.35 | 12/14/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00550305 | 5,237.51 | 12/14/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00550306 | 193.22 | 12/14/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00550307 | 147.84 | 12/14/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00550308 | 388.35 | 12/14/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00550309 | 39.81 | 12/14/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00550310 | 419.00 | 12/14/21 | 40363 CED-SAN ANTONIO | C |
| 01 | 00550311 | 380.34 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550312 | 140.95 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550313 | 75.98 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550314 | 310.86 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550315 | 281.76 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550316 | 512.32 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550317 | 37.99 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550318 | 78.21 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550319 | 14.00 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550320 | 113.97 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550321 | 174.16 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550322 | 379.90 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550323 | 1,420.87 | 12/14/21 | 40991 GRAINGER | C |
| 01 | 00550324 | 818.73 | 12/14/21 | 40991 GRAINGER | C |
| 01 | 00550325 | 108.11 | 12/14/21 | 392251 WASTE CONNECTIONS OF TEXAS | C |
| 01 | 00550326 | 250.23 | 12/14/21 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 01 | 00550327 | 85.52 | 12/14/21 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 01 | 00550328 | 66.72 | 12/14/21 | 41424 WESLACO MOTORS | C |
| 01 | 00550329 | 176.17 | 12/14/21 | 41548 THOMSON REUTERS - WEST | C |
| 01 | 00550330 | 150.00 | 12/14/21 | 294284 CAVAZOS, CYNTHIA | C |
| 01 | 00550331 | 8,748.06 | 12/14/21 | 389048 KINSEL, LISA | C |
| 01 | 00550332 | 1,293.00 | 12/14/21 | 184381 SALAZAR, JESSIE C | C |
| 01 | 00550333 | 218.17 | 12/14/21 | 323233 ALFREDO LOPEZ I MD PA | C |
| 01 | 00550334 | 129.43 | 12/14/21 | 358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH | C |
| 01 | 00550335 | 436.56 | 12/14/21 | 472298 MEDIMPACT HEALTHCARE SYSTEMS, INC. | C |
| 01 | 00550336 | 411.05 | 12/14/21 | 238414 NUESTRA CLINICA DEL VALLE | C |
| 01 | 00550337 | 99.99 | 12/14/21 | 439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY | C |
| 01 | 00550338 | 36.10 | 12/14/21 | 231193 ADT COMMERCIAL LLC | C |
| 01 | 00550339 | 211.00 | 12/14/21 | 507849 ALEJANDRO, ALICIA M. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00550340 | 1,402.64 | 12/14/21 | 328626 AT&T | C |
| 01 | 00550341 | 8,189.38 | 12/14/21 | 377066 BIGWEBAPPS, INC. | C |
| 01 | 00550342 | 5,833.33 | 12/14/21 | 229903 BREATH TEST SERVICES | C |
| 01 | 00550343 | 146.02 | 12/14/21 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00550344 | 551.04 | 12/14/21 | 507857 CASTILLEJA, SANTOS III | C |
| 01 | 00550345 | 13,275.00 | 12/14/21 | 10685 CITY OF ELSA FIRE DEPARTMENT | C |
| 01 | 00550346 | 110.45 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00550347 | 366.65 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00550348 | 37.18 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00550349 | 35.61 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00550350 | 34.93 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00550351 | 49.89 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00550352 | 55.33 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00550353 | 34.93 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00550354 | 81.91 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00550355 | 182.18 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00550356 | 93.51 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00550357 | 37.18 | 12/14/21 | 6696 CITY OF PHARR | C |
| 01 | 00550358 | 77.69 | 12/14/21 | 76554 CITY OF SAN JUAN | C |
| 01 | 00550359 | 41.59 | 12/14/21 | 76554 CITY OF SAN JUAN | C |
| 01 | 00550360 | 90.99 | 12/14/21 | 76554 CITY OF SAN JUAN | C |
| 01 | 00550361 | 43.49 | 12/14/21 | 76554 CITY OF SAN JUAN | C |
| 01 | 00550362 | 1,880.00 | 12/14/21 | 250562 DANABY RENTALS, INC. | C |
| 01 | 00550363 | 250.00 | 12/14/21 | 195294 DAVILA & ASSOCIATES, INC | C |
| 01 | 00550364 | 443.68 | 12/14/21 | 129763 DEAN FOODS COMPANY | C |
| 01 | 00550365 | 504.29 | 12/14/21 | 178136 DELL MARKETING L.P. | C |
| 01 | 00550366 | 1,071.26 | 12/14/21 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 01 | 00550367 | .73 | 12/14/21 | 315354 DEPARTMENT OF INFORMATION RESOURCES | C |
| 01 | 00550368 | 80.60 | 12/14/21 | 228389 DIRECTV, INC. | C |
| 01 | 00550369 | 1,411.05 | 12/14/21 | 507180 ENDURANCE SPLITS, LLC | C |
| 01 | 00550370 | 38,651.22 | 12/14/21 | 460532 ENTERPRISE FM TRUST | C |
| 01 | 00550371 | 7.31 | 12/14/21 | 11908 FEDEX | C |
| 01 | 00550372 | 203.62 | 12/14/21 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00550373 | 32,290.58 | 12/14/21 | 472131 FOREMOST TELECOMMUNICATIONS CORPORATION | C |
| 01 | 00550374 | 1,315.81 | 12/14/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00550375 | 599.44 | 12/14/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00550376 | 150.00 | 12/14/21 | 187704 GOVERNMENT FINANCE OFFICERS ASSC. | C |
| 01 | 00550377 | 50.45 | 12/14/21 | 252468 HACIENDA FORD | C |
| 01 | 00550378 | 91.80 | 12/14/21 | 167134 HIDALGO COUNTY IRRIGATION DIST. #1 | C |
| 01 | 00550379 | 200.60 | 12/14/21 | 167134 HIDALGO COUNTY IRRIGATION DIST. #1 | C |
| 01 | 00550380 | 181.80 | 12/14/21 | 167134 HIDALGO COUNTY IRRIGATION DIST. #1 | C |
| 01 | 00550381 | 1,500.00 | 12/14/21 | 167134 HIDALGO COUNTY IRRIGATION DIST. #1 | C |
| 01 | 00550382 | 92.00 | 12/14/21 | 167134 HIDALGO COUNTY IRRIGATION DIST. #1 | C |
| 01 | 00550383 | 758.40 | 12/14/21 | 167134 HIDALGO COUNTY IRRIGATION DIST. #1 | C |
| 01 | 00550384 | 194.40 | 12/14/21 | 167134 HIDALGO COUNTY IRRIGATION DIST. #1 | C |
| 01 | 00550385 | 169.80 | 12/14/21 | 167134 HIDALGO COUNTY IRRIGATION DIST. #1 | C |
| 01 | 00550386 | 613.80 | 12/14/21 | 167134 HIDALGO COUNTY IRRIGATION DIST. #1 | C |
| 01 | 00550387 | 140.65 | 12/14/21 | 198331 HIDALGO COUNTY IRRIGATION DIST. #2 | C |
| 01 | 00550388 | 162.12 | 12/14/21 | 16268 HIDALGO COUNTY IRRIGATION DIST. #6 | C |
| 01 | 00550389 | 195.72 | 12/14/21 | 16268 HIDALGO COUNTY IRRIGATION DIST. #6 | C |
| 01 | 00550390 | 100.80 | 12/14/21 | 16268 HIDALGO COUNTY IRRIGATION DIST. #6 | C |
| 01 | 00550391 | 155.82 | 12/14/21 | 16268 HIDALGO COUNTY IRRIGATION DIST. #6 | C |
| 01 | 00550392 | 7.50 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00550393 | 7.50 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00550394 | 227.12 | 12/14/21 | 305545 HOME DEPOT CREDIT SERVICES | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|--|------|
| 01 | 00550395 | 124.69 | 12/14/21 | 253324 JOHNSTONE SUPPLY | C |
| 01 | 00550396 | 1,515.00 | 12/14/21 | 286508 LAB SERVICES, INC. | C |
| 01 | 00550397 | 846.43 | 12/14/21 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00550398 | 197.40 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550399 | 139.56 | 12/14/21 | 23116 MARTIN FARM & RANCH SUPPLY, INC. | C |
| 01 | 00550400 | 38.62 | 12/14/21 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C |
| 01 | 00550401 | 113.54 | 12/14/21 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C |
| 01 | 00550402 | 129.90 | 12/14/21 | 72745 MONTALVO INSURANCE AGENCY, INC. | C |
| 01 | 00550403 | 176.72 | 12/14/21 | 72745 MONTALVO INSURANCE AGENCY, INC. | C |
| 01 | 00550404 | 122.86 | 12/14/21 | 72745 MONTALVO INSURANCE AGENCY, INC. | C |
| 01 | 00550405 | 3,831.09 | 12/14/21 | 390178 NETSYNC NETWORK SOLUTIONS | C |
| 01 | 00550406 | 237.00 | 12/14/21 | 153842 NICHOLSON PRODUCE CO, INC | C |
| 01 | 00550407 | 19.99 | 12/14/21 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00550408 | 44.05 | 12/14/21 | 210463 HOLLON OIL COMPANY | C |
| 01 | 00550409 | 819.22 | 12/14/21 | 27987 PAVEMENT MARKINGS INC. | C |
| 01 | 00550410 | 174.72 | 12/14/21 | 449881 RAMIREZ, HERMELINDA M. | C |
| 01 | 00550411 | 157.04 | 12/14/21 | 401854 REPUBLIC SERVICES#863 | C |
| 01 | 00550412 | 208.38 | 12/14/21 | 507083 RODRIGUEZ, KATARINA EVA | C |
| 01 | 00550413 | 3,862.56 | 12/14/21 | 171158 SANTA CRUZ IRRIGATION DIST. #15 | C |
| 01 | 00550414 | 29.64 | 12/14/21 | 171158 SANTA CRUZ IRRIGATION DIST. #15 | C |
| 01 | 00550415 | 312.44 | 12/14/21 | 433098 SHIPPING DEPOT LLC | C |
| 01 | 00550416 | 1,819.94 | 12/14/21 | 258652 SMARTCOM TELEPHONE, L.L.C. | C |
| 01 | 00550417 | 1,471.26 | 12/14/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00550418 | 566.50 | 12/14/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00550419 | 2,539.04 | 12/14/21 | 457795 T & W TIRE LLC | C |
| 01 | 00550420 | 1,523.92 | 12/14/21 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00550421 | 65.61 | 12/14/21 | 231924 TIME WARNER CABLE | C |
| 01 | 00550422 | 2,852.64 | 12/14/21 | 231924 TIME WARNER CABLE | C |
| 01 | 00550423 | 154.07 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550424 | 16.52 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00550425 | 1,373.37 | 12/14/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00550426 | 151.48 | 12/14/21 | 428094 URESTE, JOANNE | C |
| 01 | 00550427 | 627.44 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550428 | 37.55 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550429 | 75.98 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550430 | 113.97 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550431 | 40.22 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550432 | 9,719.55 | 12/14/21 | 463612 WALSH MCGURK CORDOVA NIXON, PLLC | C |
| 01 | 00550433 | 94.02 | 12/14/21 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 01 | 00550434 | 85.52 | 12/14/21 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 01 | 00550435 | 85.52 | 12/14/21 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 01 | 00550436 | 446.29 | 12/14/21 | 10197 CITY OF EDINBURG | C |
| 01 | 00550437 | 217.45 | 12/14/21 | 6637 CITY OF MISSION | C |
| 01 | 00550438 | 169.58 | 12/14/21 | 228389 DIRECTV, INC. | C |
| 01 | 00550439 | 66.04 | 12/14/21 | 228389 DIRECTV, INC. | C |
| 01 | 00550440 | 112.93 | 12/14/21 | 284297 FRONTIER SOUTHWEST INCORPORATED | C |
| 01 | 00550441 | 22.00 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00550442 | 4,093.04 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550443 | 333.63 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550444 | 176.22 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550445 | 333.63 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550446 | 213.78 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550447 | 76.35 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550448 | 383.61 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550449 | 155.42 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00550450 | 263.16 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550451 | 178.05 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550452 | 108.02 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550453 | 24,249.05 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550454 | 427.56 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550455 | 294.12 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550456 | 696.60 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550457 | 106.89 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550458 | 123.84 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550459 | 108.36 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550460 | 61.92 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550461 | 139.32 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550462 | 213.78 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550463 | 152.70 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550464 | 183.24 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550465 | 8,825.43 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550466 | 55.84 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550467 | 213.78 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550468 | 476.96 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550469 | 77.98 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550470 | 125.21 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550471 | 89.32 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550472 | 40.28 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550473 | 169.31 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00550474 | 345.07 | 12/14/21 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00550475 | 61.85 | 12/14/21 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00550476 | 201.59 | 12/14/21 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00550477 | 174.26 | 12/14/21 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00550478 | 44.49 | 12/14/21 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00550479 | 37.91 | 12/14/21 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00550480 | 98.95 | 12/14/21 | 401854 REPUBLIC SERVICES#863 | C |
| 01 | 00550481 | 26.59 | 12/14/21 | 34088 SHARYLAND WATER SUPPLY CORP | C |
| 01 | 00550482 | 20.07 | 12/14/21 | 34088 SHARYLAND WATER SUPPLY CORP | C |
| 01 | 00550483 | 4,583.10 | 12/14/21 | 258652 SMARTCOM TELEPHONE, L.L.C. | C |
| 01 | 00550484 | 1,500.00 | 12/14/21 | 37036 TEXAS LAWYERS' INSURANCE EXCHANGE | C |
| 01 | 00550485 | 109.91 | 12/14/21 | 231924 TIME WARNER CABLE | C |
| 01 | 00550486 | 75.10 | 12/14/21 | 231924 TIME WARNER CABLE | C |
| 01 | 00550487 | 217.02 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550488 | 182.39 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550489 | 120.80 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550490 | 367.67 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550491 | 120.66 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550492 | 37.99 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550493 | 189.95 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 01 | 00550494 | 2,984.03 | 12/14/21 | 343277 CITIBANK | C |
| 01 | 00550495 | 90.00 | 12/14/21 | 228591 CONTRERAS, JOEL | C |
| 01 | 00550496 | 90.00 | 12/14/21 | 327581 COY, WILLIE | C |
| 01 | 00550497 | 59.96 | 12/14/21 | 487252 DIGITAL COMPLIANCE | C |
| 01 | 00550498 | 156.51 | 12/14/21 | 275875 EAN HOLDINGS, LLC | C |
| 01 | 00550499 | 69.00 | 12/14/21 | 450707 FUENTES, DAVID | C |
| 01 | 00550500 | 90.00 | 12/14/21 | 256757 GALLARDO, LAZARO JR. | C |
| 01 | 00550501 | 51.00 | 12/14/21 | 380423 GUERRA, JOSE EDUARDO | C |
| 01 | 00550502 | 51.00 | 12/14/21 | 316938 HERRERA, STEVE | C |
| 01 | 00550503 | 143.24 | 12/14/21 | 438162 JONES, VIRGINIA FLORES | C |
| 01 | 00550504 | 51.00 | 12/14/21 | 429384 LOPEZ, MARIO | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 01 | 00550505 | 90.00 | 12/14/21 | 451150 MORENO, JHOAN | C |
| 01 | 00550506 | 638.04 | 12/14/21 | 430579 MUNOZ, JAIME JERRY | C |
| 01 | 00550507 | 225.00 | 12/14/21 | 199729 OFFICE OF THE ATTORNEY GENERAL | C |
| 01 | 00550508 | 90.00 | 12/14/21 | 309605 RANGEL, HUGO | C |
| 01 | 00550509 | 90.00 | 12/14/21 | 327484 REYNA, REYNALDO ROEL JR. | C |
| 01 | 00550510 | 90.00 | 12/14/21 | 282707 RICH, ROGER | C |
| 01 | 00550511 | 90.00 | 12/14/21 | 470554 ROSALES, ISIDRO | C |
| 01 | 00550512 | 90.00 | 12/14/21 | 459780 SALAZAR, ARNOLD | C |
| 01 | 00550513 | 90.00 | 12/14/21 | 379301 SALINAS, RUBEN | C |
| 01 | 00550514 | 65.00 | 12/14/21 | 198439 THE UNIVERSITY OF TEXAS SCHOOL OF LAW | C |
| 01 | 00550515 | 90.00 | 12/14/21 | 402923 TREVINO, REYNALDO | C |
| 01 | 00550516 | 746.01 | 12/14/21 | 415898 VALDEZ, ANDREA ANNE | C |
| 01 | 00550517 | 2,370.00 | 12/14/21 | 458449 YELLOWBOOK-CPE LLC | C |
| 01 | 00550518 | 95.36 | 12/14/21 | 432466 SILSBEE FORD INC. | C |
| 01 | 00550519 | 196.75 | 12/14/21 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00550520 | 132.40 | 12/14/21 | 172219 CANO PRODUCE CO., INC. | C |
| 01 | 00550521 | 2,000.00 | 12/14/21 | 494097 ETIENNE, ABDIAS D. | C |
| 01 | 00550522 | 480.58 | 12/14/21 | 284297 FRONTIER SOUTHWEST INCORPORATED | C |
| 01 | 00550523 | 1,281.28 | 12/14/21 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00550524 | 32.62 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00550525 | 26,174.91 | 12/14/21 | 428825 RITE OF PASSAGE, INC. | C |
| 01 | 00550526 | 1,037.92 | 12/14/21 | 114243 SYSCO CENTRAL TEXAS | C |
| 01 | 00550527 | 250.00 | 12/14/21 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH | C |
| 01 | 00550528 | 9.16 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| Total Bank No 01 | | 1,860,224.80 | | | |
| 02 | 00463169 | 36.91 | 12/07/21 | 328626 AT&T | C |
| 02 | 00463170 | 8,089.45 | 12/07/21 | 462322 BEXAR COUNTY JUVENILE BOARD | C |
| 02 | 00463171 | 200.64 | 12/07/21 | 445037 BIMBO BAKERIES USA, INC. | C |
| 02 | 00463172 | 146.55 | 12/07/21 | 172219 CANO PRODUCE CO., INC. | C |
| 02 | 00463173 | 284.18 | 12/07/21 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00463174 | 161.92 | 12/07/21 | 10197 CITY OF EDINBURG | C |
| 02 | 00463175 | 12,728.00 | 12/07/21 | 494313 CORRECTIONS SOFTWARE SOLUTIONS, LP | C |
| 02 | 00463176 | 573.95 | 12/07/21 | 473820 HIT PORTFOLIO II TRS HOLDCO, LLC | C |
| 02 | 00463177 | 325.00 | 12/07/21 | 492027 CRITICAL HIRE, PLC | C |
| 02 | 00463178 | 104.70 | 12/07/21 | 258385 DISH | C |
| 02 | 00463179 | 156.00 | 12/07/21 | 275875 EAN HOLDINGS, LLC | C |
| 02 | 00463180 | 224.50 | 12/07/21 | 507199 GARZA, ROEL | C |
| 02 | 00463181 | 231.00 | 12/07/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00463182 | 200.00 | 12/07/21 | 369225 GLORIA FLORES INTERPRETING SERVICES | C |
| 02 | 00463183 | 16,189.13 | 12/07/21 | 227706 GULF COAST TRADES CENTER | C |
| 02 | 00463184 | 410.50 | 12/07/21 | 507610 HERNANDEZ, GILBERT | C |
| 02 | 00463185 | 750.00 | 12/07/21 | 507202 LOVE146, INC | C |
| 02 | 00463186 | 293.25 | 12/07/21 | 153842 NICHU PRODUCE CO, INC | C |
| 02 | 00463187 | 428.34 | 12/07/21 | 312231 OFFICE DEPOT | C |
| 02 | 00463188 | 40.45 | 12/07/21 | 210463 HOLLON OIL COMPANY | C |
| 02 | 00463189 | 295.79 | 12/07/21 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 02 | 00463190 | 645.75 | 12/07/21 | 287121 PRECISION DYNAMICS CORPORATION | C |
| 02 | 00463191 | 599.18 | 12/07/21 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00463192 | 1,424.60 | 12/07/21 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00463193 | 2,975.00 | 12/07/21 | 29815 RAMIREZ, RAMIRO R. PHD. | C |
| 02 | 00463194 | 200.00 | 12/07/21 | 403113 RECOVERY HEALTHCARE CORPORATION | C |
| 02 | 00463195 | 1,650.00 | 12/07/21 | 384151 REDWOOD TOXICOLOGY LABORATORY INC. | C |
| 02 | 00463196 | 44.99 | 12/07/21 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 02 | 00463197 | 9,930.00 | 12/07/21 | 507091 RIVERSIDE INSIGHTS | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00463198 | 4,760.00 | 12/07/21 | 478423 SMART SALES LLC | C |
| 02 | 00463199 | 522.75 | 12/07/21 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS | C |
| 02 | 00463200 | 17,133.00 | 12/07/21 | 184012 SOUTHWEST KEY PROGRAMS, INC. | C |
| 02 | 00463201 | 2,112.44 | 12/07/21 | 184012 SOUTHWEST KEY PROGRAMS, INC. | C |
| 02 | 00463202 | 3,000.00 | 12/07/21 | 392065 TRAKSOFTWARE | C |
| 02 | 00463203 | 13.75 | 12/07/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00463204 | 1,779.21 | 12/07/21 | 358681 VICTORIA COUNTY | C |
| 02 | 00463205 | 2,997.09 | 12/14/21 | 371823 AAMCO OF MCALLEN | C |
| 02 | 00463206 | 294.66 | 12/14/21 | 89885 BARRERA, DEMENCIO | C |
| 02 | 00463207 | 275.99 | 12/14/21 | 332674 ADVANCE STORES COMPANY, INC. | C |
| 02 | 00463208 | 126.87 | 12/14/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 02 | 00463209 | 491.93 | 12/14/21 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 02 | 00463210 | 2,942.75 | 12/14/21 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 02 | 00463211 | 381.47 | 12/14/21 | 282006 ALM MEDIA, LLC | C |
| 02 | 00463212 | 3,051.02 | 12/14/21 | 1961 ANDERSON EQUIPMENT CO INC | C |
| 02 | 00463213 | 1,824.06 | 12/14/21 | 1961 ANDERSON EQUIPMENT CO INC | C |
| 02 | 00463214 | 150.21 | 12/14/21 | 199362 ANRIGE, INC. | C |
| 02 | 00463215 | 6,770.27 | 12/14/21 | 366501 AT&T MOBILITY | C |
| 02 | 00463216 | 201.50 | 12/14/21 | 4537 BURTON COMPANIES, LLC | C |
| 02 | 00463217 | 225.05 | 12/14/21 | 4537 BURTON COMPANIES, LLC | C |
| 02 | 00463218 | 365.37 | 12/14/21 | 4537 BURTON COMPANIES, LLC | C |
| 02 | 00463219 | 168.90 | 12/14/21 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00463220 | 2,034.78 | 12/14/21 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00463221 | 426.32 | 12/14/21 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00463222 | 12,610.27 | 12/14/21 | 178136 DELL MARKETING L.P. | C |
| 02 | 00463223 | 878.79 | 12/14/21 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00463224 | 1,284.40 | 12/14/21 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00463225 | 202.99 | 12/14/21 | 228389 DIRECTV, INC. | C |
| 02 | 00463226 | 166.74 | 12/14/21 | 421812 PROBILLING | C |
| 02 | 00463227 | 284.74 | 12/14/21 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00463228 | 7,884.40 | 12/14/21 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00463229 | 789.61 | 12/14/21 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00463230 | 6.22 | 12/14/21 | 11908 FEDEX | C |
| 02 | 00463231 | 866.49 | 12/14/21 | 125717 FRONTERA MATERIALS, INC. | C |
| 02 | 00463232 | 4,869.21 | 12/14/21 | 125717 FRONTERA MATERIALS, INC. | C |
| 02 | 00463233 | 352.28 | 12/14/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00463234 | 472.16 | 12/14/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00463235 | 208.18 | 12/14/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00463236 | 1,665.61 | 12/14/21 | 242101 H & V EQUIPMENT SERVICES INC. | C |
| 02 | 00463237 | 3,800.00 | 12/14/21 | 342858 MARISSA ANNA CARRANZA HERNANDEZ | C |
| 02 | 00463238 | 376.21 | 12/14/21 | 94366 BD HOLT CO | C |
| 02 | 00463239 | 383.51 | 12/14/21 | 18244 JAMES PUBLISHING INC. | C |
| 02 | 00463240 | 53,435.48 | 12/14/21 | 428833 KOFIELD SYSTEMS, INC. | C |
| 02 | 00463241 | 1,250.04 | 12/14/21 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C |
| 02 | 00463242 | 77.02 | 12/14/21 | 459763 LINDE GAS & EQUIPMENT INC. | C |
| 02 | 00463243 | 486.68 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00463244 | 604.28 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00463245 | 30.17 | 12/14/21 | 224529 MCCOY'S BUILDING SUPPLY | C |
| 02 | 00463246 | 45.06 | 12/14/21 | 467286 MID VALLEY PEST CONTROL, LLC | C |
| 02 | 00463247 | 14.00 | 12/14/21 | 467286 MID VALLEY PEST CONTROL, LLC | C |
| 02 | 00463248 | 380.50 | 12/14/21 | 447463 MOBILE SERVICES | C |
| 02 | 00463249 | 37.00 | 12/14/21 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00463250 | 21.22 | 12/14/21 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00463251 | 23.48 | 12/14/21 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00463252 | 3,300.00 | 12/14/21 | 382647 MUNOZ, JORGE | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00463253 | 105.16 | 12/14/21 | 216607 RIO HYDRAULIC, LLC | C |
| 02 | 00463254 | 295.89 | 12/14/21 | 283797 ROMCO EQUIPMENT CO. | C |
| 02 | 00463255 | 211.13 | 12/14/21 | 283797 ROMCO EQUIPMENT CO. | C |
| 02 | 00463256 | 5,105.34 | 12/14/21 | 472212 RUSH TRUCK LEASING | C |
| 02 | 00463257 | 853.98 | 12/14/21 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00463258 | 120.00 | 12/14/21 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00463259 | 1,122.80 | 12/14/21 | 393169 SANTEX TRUCK CENTER LTD | C |
| 02 | 00463260 | 621.76 | 12/14/21 | 433098 SHIPPING DEPOT LLC | C |
| 02 | 00463261 | 7.01 | 12/14/21 | 192767 SLIK PITT | C |
| 02 | 00463262 | 385.28 | 12/14/21 | 42951 SOUTH TEXAS SUPPLY | C |
| 02 | 00463263 | 2,590.00 | 12/14/21 | 498955 SPEEDY TRANSMISSIONS #2 | C |
| 02 | 00463264 | 49.20 | 12/14/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00463265 | 177.17 | 12/14/21 | 457795 T & W TIRE LLC | C |
| 02 | 00463266 | 968.80 | 12/14/21 | 404322 TEXAS CORDIA CONSTRUCTION, LLC | C |
| 02 | 00463267 | 828.69 | 12/14/21 | 404322 TEXAS CORDIA CONSTRUCTION, LLC | C |
| 02 | 00463268 | 394.15 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00463269 | 48.49 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00463270 | 5.50 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00463271 | 31.68 | 12/14/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 02 | 00463272 | 19,736.82 | 12/14/21 | 229318 CAPA | C |
| 02 | 00463273 | 882.87 | 12/14/21 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C |
| 02 | 00463274 | 460.50 | 12/14/21 | 40991 GRAINGER | C |
| 02 | 00463275 | 5,811.49 | 12/14/21 | 41424 WESLACO MOTORS | C |
| 02 | 00463276 | 51,852.68 | 12/14/21 | 346993 XYLEM DEWATERING SOLUTIONS, INC. | C |
| 02 | 00463277 | 1,400.00 | 12/14/21 | 198412 ACE COURT REPORTING SERVICES, LLC | C |
| 02 | 00463278 | 23.11 | 12/14/21 | 416410 AIRGAS USA, LLC | C |
| 02 | 00463279 | 978.90 | 12/14/21 | 498947 ALAMO IRON WORKS | C |
| 02 | 00463280 | 653.40 | 12/14/21 | 1864 AMIGO POWER EQUIPMENT | C |
| 02 | 00463281 | 11,911.93 | 12/14/21 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 02 | 00463282 | 1,784.55 | 12/14/21 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 02 | 00463283 | 394.78 | 12/14/21 | 337412 AUTOZONE | C |
| 02 | 00463284 | 77.25 | 12/14/21 | 3778 JAMES L. BEVERLY | C |
| 02 | 00463285 | 2,131.68 | 12/14/21 | 377066 BIGWEBAPPS, INC. | C |
| 02 | 00463286 | 137.20 | 12/14/21 | 472018 BLUE BEACON INTERNATIONAL, INC. | C |
| 02 | 00463287 | 143.15 | 12/14/21 | 4537 BURTON COMPANIES, LLC | C |
| 02 | 00463288 | 123.42 | 12/14/21 | 150207 CENTRAL FENCE & SUPPLY, LTD | C |
| 02 | 00463289 | 385.18 | 12/14/21 | 169447 CITY OF WESLACO | C |
| 02 | 00463290 | 96.02 | 12/14/21 | 169447 CITY OF WESLACO | C |
| 02 | 00463291 | 560.11 | 12/14/21 | 247774 D & R GLASS ETC INC. | C |
| 02 | 00463292 | 96.75 | 12/14/21 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00463293 | 144.46 | 12/14/21 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00463294 | 8,301.74 | 12/14/21 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00463295 | 1,146.61 | 12/14/21 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00463296 | 13.46 | 12/14/21 | 457906 LMG SALES, INC. | C |
| 02 | 00463297 | 2,782.50 | 12/14/21 | 457906 LMG SALES, INC. | C |
| 02 | 00463298 | 148.97 | 12/14/21 | 11304 ESCOBARS AUTO ELECTRIC, INC. | C |
| 02 | 00463299 | 2,443.61 | 12/14/21 | 311928 FASTENAL COMPANY | C |
| 02 | 00463300 | 1,242.36 | 12/14/21 | 125717 FRONTERA MATERIALS, INC. | C |
| 02 | 00463301 | 250.00 | 12/14/21 | 231266 G & S GLASS LLC | C |
| 02 | 00463302 | 427.61 | 12/14/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00463303 | 365.74 | 12/14/21 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00463304 | 358.82 | 12/14/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00463305 | 418.20 | 12/14/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00463306 | 997.76 | 12/14/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00463307 | 925.59 | 12/14/21 | 15253 GULF COAST PAPER CO. | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00463308 | 209.92 | 12/14/21 | 464201 HD SUPPLY CONSTRUCTION AND | C |
| 02 | 00463309 | 22.00 | 12/14/21 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00463310 | 898.00 | 12/14/21 | 289299 HOME DEPOT CREDIT SERVICES | C |
| 02 | 00463311 | 231.50 | 12/14/21 | 407046 J'S HYDRAULICS INC. | C |
| 02 | 00463312 | 1,784.00 | 12/14/21 | 480355 LANSHORE LLC | C |
| 02 | 00463313 | 124.13 | 12/14/21 | 459763 LINDE GAS & EQUIPMENT INC. | C |
| 02 | 00463314 | 324.90 | 12/14/21 | 498041 LOS PINOS HOME CENTER, INC | C |
| 02 | 00463315 | 655.07 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 02 | 00463316 | 31.90 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00463317 | 201.93 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00463318 | 71.08 | 12/14/21 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00463319 | 104.70 | 12/14/21 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00463320 | 190.50 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 02 | 00463321 | 132.11 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 02 | 00463322 | 23.62 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 02 | 00463323 | 60.61 | 12/14/21 | 492850 PATINA FIRE & SAFETY | C |
| 02 | 00463324 | 5,869.80 | 12/14/21 | 27987 PAVEMENT MARKINGS INC. | C |
| 02 | 00463325 | 7.00 | 12/14/21 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00463326 | 601.19 | 12/14/21 | 43192 R.E. FRIEDRICHS CO | C |
| 02 | 00463327 | 28.48 | 12/14/21 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00463328 | 27.79 | 12/14/21 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00463329 | 282.14 | 12/14/21 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00463330 | 128.68 | 12/14/21 | 393169 SANTEX TRUCK CENTER LTD | C |
| 02 | 00463331 | 178.50 | 12/14/21 | 35173 SPIKES MOTOR COMPANY | C |
| 02 | 00463332 | 485.90 | 12/14/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00463333 | 35.00 | 12/14/21 | 133655 SUPERIOR ALARMS | C |
| 02 | 00463334 | 742.00 | 12/14/21 | 457795 T & W TIRE LLC | C |
| 02 | 00463335 | 2,385.96 | 12/14/21 | 490644 TELLUS EQUIPMENT SOLUTIONS, LLC | C |
| 02 | 00463336 | 11.46 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00463337 | 2.98 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00463338 | 326.56 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00463339 | 14.96 | 12/14/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 02 | 00463340 | 445.09 | 12/14/21 | 36927 UNIFIRST HOLDINGS, INC | C |
| 02 | 00463341 | 30,743.32 | 12/14/21 | 229318 CAPA | C |
| 02 | 00463342 | 4,694.91 | 12/14/21 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C |
| 02 | 00463343 | 845.28 | 12/14/21 | 100765 WYLIE MANUFACTURING CO. | C |
| 02 | 00463344 | 60.15 | 12/14/21 | 6696 CITY OF PHARR | C |
| 02 | 00463345 | 421.21 | 12/14/21 | 6955 COLE INFORMATION | C |
| 02 | 00463346 | 25,686.46 | 12/14/21 | 460532 ENTERPRISE FM TRUST | C |
| 02 | 00463347 | 2,350.00 | 12/14/21 | 279293 MATTHEW BENDER & CO., INC | C |
| 02 | 00463348 | 72.31 | 12/14/21 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C |
| 02 | 00463349 | 38.17 | 12/14/21 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C |
| 02 | 00463350 | 221.86 | 12/14/21 | 457795 T & W TIRE LLC | C |
| 02 | 00463351 | 17,776.92 | 12/14/21 | 285927 THOMSON WEST | C |
| 02 | 00463352 | 8.71 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00463353 | 2,572.44 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00463354 | 76.03 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00463355 | 94.02 | 12/14/21 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 02 | 00463356 | 135.72 | 12/14/21 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 02 | 00463357 | 655.71 | 12/14/21 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 02 | 00463358 | 85.52 | 12/14/21 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 02 | 00463359 | 2,100.00 | 12/14/21 | 110736 FLORES, ADELAIDO JR. | C |
| 02 | 00463360 | 1,168.00 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00463361 | 29.00 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00463362 | 259.01 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00463363 | 10,132.54 | 12/14/21 | 393169 SANTEX TRUCK CENTER LTD | C |
| 02 | 00463364 | 20.07 | 12/14/21 | 34088 SHARYLAND WATER SUPPLY CORP | C |
| 02 | 00463365 | 20.07 | 12/14/21 | 34088 SHARYLAND WATER SUPPLY CORP | C |
| 02 | 00463366 | 75.98 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00463367 | 554.18 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00463368 | 88.98 | 12/14/21 | 439916 GARZA, ARMANDO | C |
| 02 | 00463369 | 22.18 | 12/14/21 | 478776 GUAJARDO, ARTURO JR. | C |
| 02 | 00463370 | 88.98 | 12/14/21 | 442631 HINOJOSA, JORGE | C |
| 02 | 00463371 | 11.10 | 12/14/21 | 253081 ROHR, JASON | C |
| 02 | 00463372 | 60.84 | 12/14/21 | 390453 ZAMORA, ERIKA | C |
| 02 | 00463373 | 6,541.71 | 12/14/21 | 400742 2GS, LLC. | C |
| 02 | 00463374 | 1.86 | 12/14/21 | 492213 8/A BUILDERS LLC | C |
| 02 | 00463375 | 97.35 | 12/14/21 | 373516 E-CON GROUP, LLC | C |
| 02 | 00463376 | 9.58 | 12/14/21 | 372862 SAMES, INC. | C |
| 02 | 00463377 | 99.75 | 12/14/21 | 404322 TEXAS CORDIA CONSTRUCTION, LLC | C |
| 02 | 00463378 | 5.80 | 12/14/21 | 449121 B2Z ENGINEERING, LLC | C |
| 02 | 00463379 | 37.12 | 12/14/21 | 488917 GDJ ENGINEERING | C |
| 02 | 00463380 | 216.90 | 12/14/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 02 | 00463381 | 26.78 | 12/14/21 | 284009 MILLENNIUM ENGINEERS GROUP, INC. | C |
| 02 | 00463382 | 2.33 | 12/14/21 | 172472 RABA KISTNER, INC. | C |
| 02 | 00463383 | 38.88 | 12/14/21 | 404322 TEXAS CORDIA CONSTRUCTION, LLC | C |
| 02 | 00463384 | 106.40 | 12/14/21 | 481041 ABITUA, ARIANA | C |
| 02 | 00463385 | 19.60 | 12/14/21 | 254126 ACEVEDO, IRASEMA | C |
| 02 | 00463386 | 71.12 | 12/14/21 | 229962 AGUAYO, BLANCA | C |
| 02 | 00463387 | 33.60 | 12/14/21 | 369152 ALANIZ, DINA | C |
| 02 | 00463388 | 196.95 | 12/14/21 | 280437 JESSE GARCIA JR. | C |
| 02 | 00463389 | 150.58 | 12/14/21 | 207675 ALVAREZ, DIANA | C |
| 02 | 00463390 | 37.52 | 12/14/21 | 237426 ARISPE, MARISSA M. | C |
| 02 | 00463391 | 5,869.00 | 12/14/21 | 328626 AT&T | C |
| 02 | 00463392 | 54.48 | 12/14/21 | 446718 BARRERA, HERIBERTO | C |
| 02 | 00463393 | 100.32 | 12/14/21 | 445037 BIMBO BAKERIES USA, INC. | C |
| 02 | 00463394 | 55.44 | 12/14/21 | 502030 BRUNO, SANTIAGO | C |
| 02 | 00463395 | 24.08 | 12/14/21 | 419273 BURROLA, ERIKA | C |
| 02 | 00463396 | 860.60 | 12/14/21 | 4561 BUSTER LIND PRODUCE | C |
| 02 | 00463397 | 501.25 | 12/14/21 | 172219 CANO PRODUCE CO., INC. | C |
| 02 | 00463398 | 1,534.09 | 12/14/21 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00463399 | 225.78 | 12/14/21 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00463400 | 101.92 | 12/14/21 | 222062 CARRILLO, IRENE | C |
| 02 | 00463401 | 125.44 | 12/14/21 | 202401 CARRILLO, LAURA | C |
| 02 | 00463402 | 379.12 | 12/14/21 | 363707 CARRILLO, VERONICA | C |
| 02 | 00463403 | 176.96 | 12/14/21 | 419567 CASTILLO, YESSICA | C |
| 02 | 00463404 | 10.64 | 12/14/21 | 124923 CASTRO, MARY ANN | C |
| 02 | 00463405 | 80,175.91 | 12/14/21 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00463406 | 427.92 | 12/14/21 | 343277 CITIBANK | C |
| 02 | 00463407 | 186.62 | 12/14/21 | 343277 CITIBANK | C |
| 02 | 00463408 | 491.76 | 12/14/21 | 343277 CITIBANK (SOUTH DAKOTA), NA | C |
| 02 | 00463409 | 108.27 | 12/14/21 | 229334 CITY OF DONNA | C |
| 02 | 00463410 | 235.49 | 12/14/21 | 398756 CITY OF RIO GRANDE CITY | C |
| 02 | 00463411 | 1,875.47 | 12/14/21 | 403954 COLORADO BOXED BEEF CO. | C |
| 02 | 00463412 | 175.28 | 12/14/21 | 442054 DE LA FUENTE, JESSICA | C |
| 02 | 00463413 | 39.00 | 12/14/21 | 275875 EAN HOLDINGS, LLC | C |
| 02 | 00463414 | 51.52 | 12/14/21 | 442410 ESCANAME, BRENDA | C |
| 02 | 00463415 | 55.44 | 12/14/21 | 381365 ESPINOSA, RUBEN | C |
| 02 | 00463416 | 92.30 | 12/14/21 | 64114 EXQUISITA TORTILLAS, INC. | C |
| 02 | 00463417 | 400.00 | 12/14/21 | 416703 CURA, JOEL | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00463418 | 146.72 | 12/14/21 | 419575 FLORES, MARK ANTHONY | C |
| 02 | 00463419 | 393.35 | 12/14/21 | 284297 FRONTIER SOUTHWEST INCORPORATED | C |
| 02 | 00463420 | 37.52 | 12/14/21 | 486620 FUENTES, KYMBERLEE | C |
| 02 | 00463421 | 26.32 | 12/14/21 | 484296 GARCIA, ALTAGRACIA | C |
| 02 | 00463422 | 22.40 | 12/14/21 | 378925 GARCIA, AMBER | C |
| 02 | 00463423 | 96.32 | 12/14/21 | 156566 GARCIA, ANDRES | C |
| 02 | 00463424 | 44.80 | 12/14/21 | 474100 GARCIA, AURELIO | C |
| 02 | 00463425 | 54.88 | 12/14/21 | 486248 GARCIA, BRENDA GUADALUPE | C |
| 02 | 00463426 | 15.68 | 12/14/21 | 272922 GARCIA, JOSE GUADALUPE | C |
| 02 | 00463427 | 98.00 | 12/14/21 | 313157 GARCIA, NORMA A. | C |
| 02 | 00463428 | 15.68 | 12/14/21 | 434566 GARCIA, SHARON | C |
| 02 | 00463429 | 37.01 | 12/14/21 | 449547 GARZA, ADRIANA | C |
| 02 | 00463430 | 149.52 | 12/14/21 | 436496 GARZA, JOSE | C |
| 02 | 00463431 | 217.84 | 12/14/21 | 450545 GOMEZ, CRISELDA | C |
| 02 | 00463432 | 157.92 | 12/14/21 | 454605 GOMEZ, JESSICA | C |
| 02 | 00463433 | 62.66 | 12/14/21 | 464473 GONZALEZ DE PARRA, ERICA | C |
| 02 | 00463434 | 260.73 | 12/14/21 | 464473 GONZALEZ DE PARRA, ERICA | C |
| 02 | 00463435 | 19.04 | 12/14/21 | 198633 GONZALEZ, NORMA | C |
| 02 | 00463436 | 14,849.79 | 12/14/21 | 227706 GULF COAST TRADES CENTER | C |
| 02 | 00463437 | 20.72 | 12/14/21 | 458988 GUTIERREZ, CLEMENTINA | C |
| 02 | 00463438 | 2,025.21 | 12/14/21 | 296627 HENRY SCHEIN INC. | C |
| 02 | 00463439 | 1,513.07 | 12/14/21 | 433357 HERRCON, LLC | C |
| 02 | 00463440 | 19.04 | 12/14/21 | 310948 JUAREZ, JUANA VERONICA | C |
| 02 | 00463441 | 25.76 | 12/14/21 | 421979 KELLOGG, DALILA | C |
| 02 | 00463442 | 17.36 | 12/14/21 | 99155 KENT, MARK A. | C |
| 02 | 00463443 | 3,957.18 | 12/14/21 | 62294 LA JOYA INDEPENDENT SCHOOL DISTRICT | C |
| 02 | 00463444 | 2,065.05 | 12/14/21 | 119784 LABATT FOOD SERVICE | C |
| 02 | 00463445 | 211.12 | 12/14/21 | 334723 LANDEZ, MARTIN | C |
| 02 | 00463446 | 315.84 | 12/14/21 | 484504 LAZO, CHRISTOPHER | C |
| 02 | 00463447 | 112.56 | 12/14/21 | 488461 LEZAMA, VERONICA | C |
| 02 | 00463448 | 94.64 | 12/14/21 | 493198 LOPEZ, ISAMAR | C |
| 02 | 00463449 | 65.52 | 12/14/21 | 333557 LOPEZ, SANDRA | C |
| 02 | 00463450 | 2,620.80 | 12/14/21 | 248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH | C |
| 02 | 00463451 | 622.44 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 02 | 00463452 | 117.04 | 12/14/21 | 343471 MARMOLEJO, JOSE | C |
| 02 | 00463453 | 147.84 | 12/14/21 | 470287 MARQUEZ, ALDO | C |
| 02 | 00463454 | 119.53 | 12/14/21 | 23825 MCALLEN PUBLIC UTILITY | C |
| 02 | 00463455 | 8,981.11 | 12/14/21 | 280135 MCKESSON MEDICAL-SURGICAL INC. | C |
| 02 | 00463456 | 3,106.11 | 12/14/21 | 280135 MCKESSON MEDICAL-SURGICAL INC. | C |
| 02 | 00463457 | 76.32 | 12/14/21 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C |
| 02 | 00463458 | 16,879.87 | 12/14/21 | 156949 MISSION CONSOLIDATED SCHOOL DISTRICT | C |
| 02 | 00463459 | 15.68 | 12/14/21 | 498009 MUNOZ, JEREMY | C |
| 02 | 00463460 | 805.25 | 12/14/21 | 153842 NICHO PRODUCE CO, INC | C |
| 02 | 00463461 | 61,978.99 | 12/14/21 | 444200 NOBLE TEXAS BUILDERS, LLC | C |
| 02 | 00463462 | 9,999.36 | 12/14/21 | 260207 NOODLE SOUP, INC. | C |
| 02 | 00463463 | 797.84 | 12/14/21 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 02 | 00463464 | 11.20 | 12/14/21 | 367796 OCHOA, ROSE MARY | C |
| 02 | 00463465 | 155.00 | 12/14/21 | 351164 OLIVARES, HECTOR D. | C |
| 02 | 00463466 | 210.39 | 12/14/21 | 350672 ORTIZ, FRANCISCO JR | C |
| 02 | 00463467 | 113.12 | 12/14/21 | 431567 PEREZ, MARIA DE LOS ANGELES | C |
| 02 | 00463468 | 3,046.73 | 12/14/21 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 02 | 00463469 | 7,016.53 | 12/14/21 | 406643 PLOURDE, MARIA C. | C |
| 02 | 00463470 | 19.60 | 12/14/21 | 501328 POMPA, ESEQUIEL | C |
| 02 | 00463471 | 73.36 | 12/14/21 | 454370 QUINTANILLA, SAN JUANITA | C |
| 02 | 00463472 | 6,000.00 | 12/14/21 | 403113 RECOVERY HEALTHCARE CORPORATION | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 02 | 00463473 | 330.20 | 12/14/21 | 371807 REGION 1 REPAIR, LLC | C |
| 02 | 00463474 | 134.26 | 12/14/21 | 401854 REPUBLIC SERVICES#863 | C |
| 02 | 00463475 | 4,007.02 | 12/14/21 | 401854 REPUBLIC SERVICES, INC. | C |
| 02 | 00463476 | 46.11 | 12/14/21 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 02 | 00463477 | 23,327.42 | 12/14/21 | 428825 RITE OF PASSAGE, INC. | C |
| 02 | 00463478 | 87.92 | 12/14/21 | 437352 RODRIGUEZ, CHRISTINA MARIE | C |
| 02 | 00463479 | 20.16 | 12/14/21 | 363634 RODRIGUEZ, VERONICA J. | C |
| 02 | 00463480 | 2,708.20 | 12/14/21 | 428183 SAFEWARE, INC. | C |
| 02 | 00463481 | 29.12 | 12/14/21 | 433683 SALAZAR, ISABEL SEGURA | C |
| 02 | 00463482 | 120,923.39 | 12/14/21 | 372862 SAMES, INC. | C |
| 02 | 00463483 | 266.00 | 12/14/21 | 415200 SANCHEZ, GREGORIO | C |
| 02 | 00463484 | 15.68 | 12/14/21 | 251933 SANTOS, GRACIELA | C |
| 02 | 00463485 | 126.00 | 12/14/21 | 411205 SAUCEDA, SONIA | C |
| 02 | 00463486 | 117.63 | 12/14/21 | 34088 SHARYLAND WATER SUPPLY CORP | C |
| 02 | 00463487 | 413.16 | 12/14/21 | 354775 SOLIS, MARIA DEL JESUS | C |
| 02 | 00463488 | 130.48 | 12/14/21 | 460648 SOLIZ, LILLIANA M. | C |
| 02 | 00463489 | 30.80 | 12/14/21 | 501875 SOSA, CLARISSA LORENA | C |
| 02 | 00463490 | 255.00 | 12/14/21 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS | C |
| 02 | 00463491 | 19.32 | 12/14/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00463492 | 8,771.07 | 12/14/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00463493 | 210.00 | 12/14/21 | 133655 SUPERIOR ALARMS | C |
| 02 | 00463494 | 42.00 | 12/14/21 | 495964 TORRES, JIMENA | C |
| 02 | 00463495 | 49.28 | 12/14/21 | 205605 TORRES, OLGA L. | C |
| 02 | 00463496 | 25.20 | 12/14/21 | 481815 TRIGO, OZIEL | C |
| 02 | 00463497 | 115.75 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00463498 | 1,076.29 | 12/14/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 02 | 00463499 | 11.76 | 12/14/21 | 488275 VALDEZ, ASHLEY | C |
| 02 | 00463500 | 155.00 | 12/14/21 | 203483 VASQUEZ, JUAN G. | C |
| 02 | 00463501 | 42.00 | 12/14/21 | 446998 VELA, JAY | C |
| 02 | 00463502 | 265.93 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00463503 | 156.42 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00463504 | 156.42 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00463505 | 142.80 | 12/14/21 | 371637 VILLARREAL, SANDRA | C |
| 02 | 00463506 | 2,217.04 | 12/14/21 | 40991 GRAINGER | C |
| 02 | 00463507 | 114.04 | 12/14/21 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 02 | 00463508 | 326.96 | 12/14/21 | 41548 WEST PUBLISHING CORPORATION | C |
| 02 | 00463509 | 146.72 | 12/14/21 | 328553 YZAGUIRRE, RINA | C |
| 02 | 00463510 | 36,954.75 | 12/14/21 | 466298 DANA SAFETY SUPPLY | C |
| 02 | 00463511 | 1,000.00 | 12/14/21 | 338478 SIFUENTES, JUAN | C |
| 02 | 00463512 | 1,471.18 | 12/14/21 | 456594 JSJ RODRIGUEZ, INC. | C |
| 02 | 00463513 | 1,972.56 | 12/14/21 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 02 | 00463514 | 12.79 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 02 | 00463515 | 500.00 | 12/14/21 | 507733 AMID EQUITIES LLC | C |
| 02 | 00463516 | 7,535.92 | 12/14/21 | 313661 APPRISS SAFETY | C |
| 02 | 00463517 | 650.00 | 12/14/21 | 505765 BARAJAS, JOEL F. | C |
| 02 | 00463518 | 2,000.00 | 12/14/21 | 8486 DE LEON FUNERAL HOME | C |
| 02 | 00463519 | 500.00 | 12/14/21 | 507580 ELITE LEARNING ACADEMY | C |
| 02 | 00463520 | 470.00 | 12/14/21 | 507466 GREENBRIAR VILLAGE, INC. | C |
| 02 | 00463521 | 21,670.00 | 12/14/21 | 498653 H2O PARTNERS, INC. | C |
| 02 | 00463522 | 1,552.00 | 12/14/21 | 475971 LEGACY CHAPELS, LLC | C |
| 02 | 00463523 | 262.31 | 12/14/21 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00463524 | 2,000.00 | 12/14/21 | 23906 MCCALEB FUNERAL HOME | C |
| 02 | 00463525 | 300.00 | 12/14/21 | 490148 MLMA INVESTMENTS, LLC | C |
| 02 | 00463526 | 19.60 | 12/14/21 | 504670 PENA, ROBERTO | C |
| 02 | 00463527 | 32.48 | 12/14/21 | 504670 PENA, ROBERTO | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 02 | 00463528 | 2,000.00 | 12/14/21 | 186244 RIVERA FUNERAL HOMES, LLC | C |
| 02 | 00463529 | 68,991.35 | 12/14/21 | 320633 TEXAS SECRETARY OF STATE | C |
| 02 | 00463530 | 64.40 | 12/14/21 | 483605 URESTI, GRISELDA | C |
| 02 | 00463531 | 2,000.00 | 12/14/21 | 40746 VIRGIL WILSON MORTUARY | C |
| 02 | 00463532 | 45,857.14 | 12/14/21 | 492310 AMERICAN ELECTRIC POWER | C |
| 02 | 00463533 | 439.71 | 12/14/21 | 507008 BOYS & GIRLS CLUB OF MCALLEN | C |
| 02 | 00463534 | 33,632.26 | 12/14/21 | 344311 BOYS & GIRLS CLUB OF PHARR | C |
| 02 | 00463535 | 39,335.26 | 12/14/21 | 493937 BOYS & GIRLS CLUB OF SAN JUAN | C |
| 02 | 00463536 | 1,972,356.64 | 12/14/21 | 10197 CITY OF EDINBURG | C |
| 02 | 00463537 | 20,317.85 | 12/14/21 | 221562 HALFF ASSOCIATES, INC. | C |
| 02 | 00463538 | 114,637.68 | 12/14/21 | 433357 HERRCON, LLC | C |
| 02 | 00463539 | 379.90 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| Total Bank No 02 | | 3,257,555.91 | | | |
| 04 | 00022100 | 654,803.32 | 12/14/21 | 400742 2GS, LLC. | C |
| 04 | 00022101 | 5,315.50 | 12/14/21 | 492213 8/A BUILDERS LLC | C |
| 04 | 00022102 | 475.00 | 12/14/21 | 196339 AMERICAN AUDIO ALARM & TINT SIGNS | C |
| 04 | 00022103 | 3,928.90 | 12/14/21 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00022104 | 209,013.45 | 12/14/21 | 373516 E-CON GROUP, LLC | C |
| 04 | 00022105 | 1,831.45 | 12/14/21 | 410179 LHOIST NORTH AMERICA OF TEXAS, LTD | C |
| 04 | 00022106 | 41,150.09 | 12/14/21 | 372862 SAMES, INC. | C |
| 04 | 00022107 | 90,431.86 | 12/14/21 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00022108 | 42,712.01 | 12/14/21 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00022109 | 2,057.63 | 12/14/21 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00022110 | 4,492.88 | 12/14/21 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00022111 | 1,995.88 | 12/14/21 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00022112 | 2,588.88 | 12/14/21 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00022113 | 34,134.75 | 12/14/21 | 432466 SILSBEE FORD INC. | C |
| 04 | 00022114 | 34,134.75 | 12/14/21 | 432466 SILSBEE FORD INC. | C |
| 04 | 00022115 | 34,134.75 | 12/14/21 | 432466 SILSBEE FORD INC. | C |
| 04 | 00022116 | 34,134.75 | 12/14/21 | 432466 SILSBEE FORD INC. | C |
| 04 | 00022117 | 34,134.75 | 12/14/21 | 432466 SILSBEE FORD INC. | C |
| 04 | 00022118 | 34,134.75 | 12/14/21 | 432466 SILSBEE FORD INC. | C |
| 04 | 00022119 | 34,134.75 | 12/14/21 | 432466 SILSBEE FORD INC. | C |
| 04 | 00022120 | 34,134.75 | 12/14/21 | 432466 SILSBEE FORD INC. | C |
| 04 | 00022121 | 428,342.04 | 12/14/21 | 404322 TEXAS CORDIA CONSTRUCTION, LLC | C |
| 04 | 00022122 | 2,170.51 | 12/14/21 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00022123 | 1,982.79 | 12/14/21 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00022124 | 24,520.00 | 12/14/21 | 488917 GDJ ENGINEERING | C |
| 04 | 00022125 | 165,766.88 | 12/14/21 | 456713 JACOBS ENGINEERING GROUP, INC | C |
| 04 | 00022126 | 22,922.31 | 12/14/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00022127 | 67,500.02 | 12/14/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00022128 | 29,971.08 | 12/14/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00022129 | 30,180.45 | 12/14/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00022130 | 4,648.79 | 12/14/21 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00022131 | 5,362.50 | 12/14/21 | 100102 LEONEL GARZA, JR. & ASSOCIATES LLC | C |
| 04 | 00022132 | 36,097.00 | 12/14/21 | 284009 MILLENNIUM ENGINEERS GROUP, INC. | C |
| 04 | 00022133 | 19,164.00 | 12/14/21 | 284009 MILLENNIUM ENGINEERS GROUP, INC. | C |
| 04 | 00022134 | 1,665.40 | 12/14/21 | 172472 RABA KISTNER, INC. | C |
| 04 | 00022135 | 13,105.93 | 12/14/21 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00022136 | 16,875.03 | 12/14/21 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00022137 | 12,969.03 | 12/14/21 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00022138 | 15,996.88 | 12/14/21 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00022139 | 12,451.03 | 12/14/21 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00022140 | 4,069.98 | 12/14/21 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 04 | 00022141 | 87,884.82 | 12/14/21 | 456594 JSJ RODRIGUEZ, INC. | C |
| 04 | 00022142 | 254,127.42 | 12/14/21 | 456594 JSJ RODRIGUEZ, INC. | C |
| 04 | 00022143 | 117,761.10 | 12/14/21 | 456594 JSJ RODRIGUEZ, INC. | C |
| 04 | 00022144 | 166,956.59 | 12/14/21 | 404322 TEXAS CORDIA CONSTRUCTION, LLC | C |
| 04 | 00022145 | 1,359,968.22 | 12/14/21 | 363774 TEXAS WILSON | C |
| 04 | 00022146 | 35,983.75 | 12/14/21 | 369756 TERRACON CONSULTANTS, INC. | C |
| Total Bank No 04 | | 4,272,318.40 | | | |
| 05 | 00029066 | 5,116.17 | 12/14/21 | 158275 BOUDLOCHE, CINDY | C |
| 05 | 00029067 | 1,425.00 | 12/14/21 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | C |
| 05 | 00029068 | 142.50 | 12/14/21 | 285269 DEPT. OF CHILD SUPPORT SERVICES | C |
| 05 | 00029069 | 212.00 | 12/14/21 | 262838 HIDALGO CO ADULT PROBATION | C |
| 05 | 00029070 | 7,049.00 | 12/14/21 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION | C |
| 05 | 00029071 | 190.00 | 12/14/21 | 261394 HIDALGO COUNTY SHERIFF'S LAW | C |
| 05 | 00029072 | 2,127.03 | 12/14/21 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00029073 | 23.00 | 12/14/21 | 191167 SOUTH TEXAS COLLEGE | C |
| 05 | 00029074 | 30.00 | 12/14/21 | 460028 INDIANA STATE CENTRAL COLLECTION UNIT | C |
| 05 | 00029075 | 1,465.50 | 12/14/21 | 480711 UNITED WAY OF SOUTH TEXAS | C |
| 05 | 00029076 | 36.89 | 12/14/21 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00029077 | 77.00 | 12/14/21 | 480711 UNITED WAY OF SOUTH TEXAS | C |
| 05 | 00029078 | 1,192,792.56 | 12/14/21 | 209759 PROPRIETARY FUND | C |
| Total Bank No 05 | | 1,210,686.65 | | | |
| 07 | 00007262 | 267,413.13 | 12/14/21 | 349399 AETNA LIFE INSURANCE COMPANY | C |
| 07 | 00007263 | 12,840.00 | 12/14/21 | 492124 BENEFIT EXPRESS SERVICES, LLC | C |
| 07 | 00007264 | 1,968.50 | 12/14/21 | 472344 CONNECTYOURCARE, LLC | C |
| 07 | 00007265 | 1,094.37 | 12/14/21 | 460532 ENTERPRISE FM TRUST | C |
| 07 | 00007266 | 6,272.56 | 12/14/21 | 484385 GALLAGHER BENEFIT SERVICES, INC. | C |
| 07 | 00007267 | 1,316.43 | 12/14/21 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 07 | 00007268 | 24,597.84 | 12/14/21 | 498980 PRUDENTRX, LLC | C |
| 07 | 00007269 | 63.84 | 12/14/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 07 | 00007270 | 11,250.00 | 12/14/21 | 289493 TRISTAR RISK MANAGEMENT | C |
| 07 | 00007271 | 3.20 | 12/14/21 | 477362 TRU BLEU PURE WATER | C |
| Total Bank No 07 | | 326,819.87 | | | |
| 15 | 00034574 | 3,429.60 | 12/14/21 | 463477 21ST MORTGAGE CORP | C |
| 15 | 00034575 | 5,082.16 | 12/14/21 | 216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC. | C |
| 15 | 00034576 | 5,250.20 | 12/14/21 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 15 | 00034577 | 35.28 | 12/14/21 | 394823 ALVARADO, DALILA S. | C |
| 15 | 00034578 | 7,704.81 | 12/14/21 | 1902 AMIGOS DEL VALLE, INC. | C |
| 15 | 00034579 | 3,010.41 | 12/14/21 | 402656 CAMP UNIVERSITY | C |
| 15 | 00034580 | 10,284.18 | 12/14/21 | 203408 CASA OF HIDALGO CO., INC. | C |
| 15 | 00034581 | 80,566.53 | 12/14/21 | 396591 CELSO GONZALEZ CONSTRUCTION INC. | C |
| 15 | 00034582 | 1,425.00 | 12/14/21 | 171549 SPANISH PRINT MEDIA . | C |
| 15 | 00034583 | 945.00 | 12/14/21 | 353531 FOOD BANK OF THE RIO GRANDE VALLEY | C |
| 15 | 00034584 | 88,996.18 | 12/14/21 | 125717 FRONTERA MATERIALS, INC | C |
| 15 | 00034585 | 111,282.64 | 12/14/21 | 344834 HIDALGO COUNTY TREASURER | C |
| 15 | 00034586 | 10,922.52 | 12/14/21 | 410179 LHOIST NORTH AMERICA OF TEXAS, LTD | C |
| 15 | 00034587 | 5,845.00 | 12/14/21 | 358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH | C |
| 15 | 00034588 | 10,653.92 | 12/14/21 | 488305 NEWREZ LLC | C |
| 15 | 00034589 | 816.00 | 12/14/21 | 343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES | C |
| 15 | 00034590 | 92.40 | 12/14/21 | 502960 PEREZ, ADRIAN | C |
| 15 | 00034591 | 85,004.93 | 12/14/21 | 343714 PROYECTO AZTECA | C |
| 15 | 00034592 | 21.16 | 12/14/21 | 344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION | C |
| 15 | 00034593 | 2,700.00 | 12/14/21 | 213055 SOUTH TEXAS LAND INVESTIGATIONS | C |
| 15 | 00034594 | 659.20 | 12/14/21 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 15 | 00034595 | 46,486.38 | 12/14/21 | 344427 THE SALVATION ARMY-MCALLEN | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|--------------------------------------|------|
| 15 | 00034596 | 75.98 | 12/14/21 | 287024 VERIZON WIRELESS | C |
| 15 | 00034597 | 80.21 | 12/14/21 | 179337 WASTE MANAGEMENT OF TEXAS | C |
| 15 | 00034598 | 24,473.44 | 12/14/21 | 41998 WOMEN TOGETHER FOUNDATION INC. | C |
| Total Bank No 15 | | 505,843.13 | | | |
| 34 | 00000143 | 293,537.85 | 12/14/21 | 460621 HDR ARCHITECTURE, INC. | A |
| 34 | 00000144 | 1,953,697.80 | 12/14/21 | 463787 MORGANTI TEXAS, INC. | A |
| Total Bank No 34 | | 2,247,235.65 | | | |

| | |
|--------------------------------|----------------------|
| Total Manual Checks | .00 |
| Total Computer Checks | 11,442,381.38 |
| Total ACH Checks | 2,247,235.65 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | -8,932.62 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 13,680,684.41

Number of Checks 1,262

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 21 | 003148 | -8,189.38 |
| 21 | 004457 | -743.24 |
| 21 | 004821 | 78,475.47 |
| 21 | 004862 | 101,951.46 |
| 21 | 004863 | 138,779.47 |
| 21 | 004872 | 334,318.72 |
| 21 | 004874 | 14,685.95 |
| 21 | 004901 | 19,833.74 |
| 21 | 004902 | 17,780.20 |
| 21 | 004904 | 113.89 |
| 21 | 004909 | 15,963.22 |
| 21 | 004910 | 8,871.87 |
| 21 | 004913 | 101,624.03 |
| 21 | 004920 | 144,222.14 |
| 21 | 004921 | 41,452.27 |
| 21 | 004928 | 34,347.50 |
| 21 | 004929 | 5,467.50 |
| 21 | 004936 | 4,925.24 |
| 21 | 004948 | 79,909.12 |
| 21 | 004950 | 79,626.98 |
| 21 | 004957 | 195,306.97 |
| 21 | 004958 | 96,698.14 |
| 21 | 004968 | 28,337.75 |
| 21 | 004971 | 636.23 |
| 21 | 004988 | 85,417.17 |
| 21 | 004989 | 35,504.20 |
| 21 | 004992 | 1,434,743.78 |
| 21 | 004994 | 412,321.11 |
| 21 | 005010 | 122,586.13 |
| 21 | 005012 | 22,510.74 |
| 21 | 005025 | 2,394,818.59 |
| 21 | 005032 | 239,040.71 |
| 21 | 005034 | 35,042.50 |
| 21 | 005035 | 34,390.50 |
| 21 | 005036 | 32,290.00 |

A/P Summary Check Register

FPREG01A

| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u> | |
|-------------|-----------------|---------------|-------------|-----------------|-----------------|---------------|
| | | | | Batch Yr | Batch No | Amount |
| | | | | 21 | 005037 | 3,230.00 |
| | | | | 21 | 005038 | 5,716.50 |
| | | | | 21 | 005039 | 14,832.50 |
| | | | | 21 | 005040 | 16,250.00 |
| | | | | 21 | 005041 | 16,650.00 |
| | | | | 21 | 005051 | 97,893.25 |
| | | | | 21 | 005057 | 17,065.83 |
| | | | | 21 | 005058 | 267,890.16 |
| | | | | 21 | 005072 | 76,450.66 |
| | | | | 21 | 005077 | 32,946.37 |
| | | | | 21 | 005080 | 15,010.64 |
| | | | | 21 | 005081 | 195,890.51 |
| | | | | 21 | 005083 | 30,493.77 |
| | | | | 21 | 005090 | 28,319.59 |
| | | | | 21 | 005092 | 166.00 |
| | | | | 21 | 005099 | 818.72 |
| | | | | 21 | 005105 | 220,527.83 |
| | | | | 21 | 005109 | 20,837.05 |
| | | | | 21 | 005111 | 32.62 |
| | | | | 21 | 005120 | 88,878.06 |
| | | | | 21 | 005121 | 17,817.53 |
| | | | | 21 | 005123 | 39,927.31 |
| | | | | 21 | 005132 | 1,259,847.47 |
| | | | | 21 | 005134 | 1,471.18 |
| | | | | 21 | 005137 | 505,843.13 |
| | | | | 21 | 005138 | 858.64 |
| | | | | 21 | 005140 | 436.56 |
| | | | | 21 | 005145 | 2,247,235.65 |
| | | | | 21 | 005150 | 35,983.75 |
| | | | | 21 | 005165 | 10,191.06 |
| | | | | 21 | 005172 | 21,670.00 |
| | | | | 21 | 005174 | 1,207,251.05 |
| | | | | 21 | 005184 | 799,177.56 |
| | | | | 21 | 005192 | 12.79 |

For: 12/08/21 - 12/14/21

Historic Check Register

HHCHK01A

All Checks

| Employee No | Employee Name | Bank No | Check Key | Check Date | Net Pay |
|-------------|-------------------------|---------|---------------|------------|----------|
| 208400 | PEREZ, ISRAEL . | 06 | 0601001852 | 12/08/21 | 1,227.12 |
| 231312 | GARZA, DAVID | 06 | 0601001853 | 12/08/21 | 1,954.23 |
| 206520 | VALDIVIA, SAN JUANITA L | 06 | 0601001854 | 12/09/21 | 1,953.20 |
| | Check Count | 3 | Total Net Pay | | 5,134.55 |