

**Approval of Check Register as Summarized Below**  
**July 12th, 2022**

| Bank Account | Fund             | Start Ck #/Advice # | End Ck #/Advice # | Amount       |
|--------------|------------------|---------------------|-------------------|--------------|
| 01           | General Fund     | 562545              | 563366            | 3,604,888.86 |
| 02           | Special Revenue  | 468260              | 468526            | 771,611.96   |
| 03           | Debt Service     | 2262                | 2262              | 750.00       |
| 04           | Capital Projects | 22737               | 22762             | 643,386.46   |
| 05           | Trust & Agency   | 29329               | 29340             | 1,222,969.67 |
| 06           | Payroll          | 1002307             | 1002365           | 63,208.83    |
| 07           | Proprietary      | 7398                | 7408              | 281,801.45   |
| 15           | Urban County     | 34941               | 34963             | 473,022.41   |
| 31           | ACH General      | 1007                | 1007              | 485.04       |
| 32           | ACH Special      | No Advice issued    |                   | -            |
| 33           | ACH Debt         | No Advice issued    |                   | -            |
| 34           | ACH Capital      | 163                 | 163               | 553,006.75   |

Total checks 7,615,131.43

**Ach Withdrawals for:**

|                      |        |    |              |
|----------------------|--------|----|--------------|
| General Fund         | ITEMS: | 1  | 19,330.65    |
| Trust & Agency Funds | ITEMS: | 10 | 3,694,316.40 |
| Payroll Fund         | ITEMS: | 5  | 4,280,919.94 |

Total withdrawals: 7,994,566.99

**Bank Internal Transfer for:**

|                       |        |   |              |
|-----------------------|--------|---|--------------|
| General Fund          | ITEMS: | 6 | 6,059,067.09 |
| Special Revenue Funds | ITEMS: | 7 | 2,143,357.81 |
| Proprietary Funds     | ITEMS: | 2 | 49,624.98    |

Total transfers: 8,252,049.88

Total electronic payments: 16,246,616.87

**Grand Total:** 23,861,748.30

**ACH Withdrawals**

| Date     | To                        | For                          | From                | Amount                          |
|----------|---------------------------|------------------------------|---------------------|---------------------------------|
| 07/12/22 | Lone Star Bank            | Analysis charges             | General Fund        | 19,330.65                       |
|          |                           |                              |                     | <b>Total General</b>            |
|          |                           |                              |                     | <u>19,330.65</u>                |
| 07/15/22 | IRS Tax Payment           | Reg Payroll PP# 14           | Trust & Agency Fund | 1,220,452.87                    |
| 07/15/22 | IRS Tax Payment           | Urban County PP# 14          | Trust & Agency Fund | 9,062.24                        |
| 07/15/22 | IRS Tax Payment           | Elected Officials PP# 13     | Trust & Agency Fund | 55,055.05                       |
| 07/15/22 | IRS Tax Payment           | Premium Pay PP# 14           | Trust & Agency Fund | 466.28                          |
| 07/15/22 | IRS Tax Payment           | Election Exp for PP# 14      | Trust & Agency Fund | 12,803.36                       |
| 07/15/22 | National Benefit Services | 457 Elected Officials PP# 13 | Trust & Agency Fund | 1,275.00                        |
| 07/15/22 | National Benefit Services | 457 P/Reg. PP# 14            | Trust & Agency Fund | 4,679.07                        |
| 07/15/22 | Mid Atlantic              | Employee Loan Payment        | Trust & Agency Fund | 632.73                          |
| 07/15/22 | TXSDU                     | Child Support (Reg. Ur.)     | Trust & Agency Fund | 38,436.42                       |
| 07/12/22 | TCDRS                     | County Retirement            | Trust & Agency Fund | 2,351,453.38                    |
|          |                           |                              |                     | <b>Total Trust &amp; Agency</b> |
|          |                           |                              |                     | <u>3,694,316.40</u>             |
| 07/15/22 | County Employees          | Regular Payroll PP# 14       | Payroll Fund        | 4,096,129.22                    |
| 07/15/22 | County Employees          | Premium Pay PP# 14           | Payroll Fund        | 1,811.18                        |
| 07/15/22 | Urban Co. Employees       | Urban Co. Payroll PP# 14     | Payroll Fund        | 32,208.11                       |
| 07/15/22 | Elected Officials         | Elected Official PP# 13      | Payroll Fund        | 131,572.71                      |
| 07/15/22 | Election Expense          | E. Expense PP# 14            | Payroll Fund        | 19,198.72                       |
|          |                           |                              |                     | <b>Total Payroll</b>            |
|          |                           |                              |                     | <u>4,280,919.94</u>             |
|          |                           |                              |                     | <b>Total ACH Withdrawal</b>     |
|          |                           |                              |                     | <u><u>7,994,566.99</u></u>      |

**Bank Internal Transfers**

| Date     | To                  | For                      | From                 | Amount                          |
|----------|---------------------|--------------------------|----------------------|---------------------------------|
| 07/12/22 | Payroll Fund        | Regular PP# 14           | General Fund         | 2,966,285.77                    |
| 07/12/22 | Trust & Agency Fund | Regular PP# 14           | General Fund         | 2,744,103.52                    |
| 07/12/22 | Payroll Fund        | Elected Officials PP# 13 | General Fund         | 139,574.08                      |
| 07/12/22 | Trust & Agency Fund | Elected Officials PP# 13 | General Fund         | 122,855.99                      |
| 07/12/22 | Trust & Agency Fund | Election Expense PP# 14  | General Fund         | 12,914.00                       |
| 07/12/22 | Payroll Fund        | Election Expense PP# 14  | General Fund         | 73,333.73                       |
|          |                     |                          |                      | <b>Total General</b>            |
|          |                     |                          |                      | <u>6,059,067.09</u>             |
| 07/12/22 | Payroll Fund        | Regular PP# 14           | Special Revenue Fund | 1,103,793.90                    |
| 07/12/22 | Trust & Agency Fund | Regular PP# 14           | Special Revenue Fund | 973,249.07                      |
| 07/12/22 | Payroll Fund        | Premium Pay PP# 14       | Special Revenue Fund | 1,811.18                        |
| 07/12/22 | Trust & Agency Fund | Premium Pay PP# 14       | Special Revenue Fund | 922.68                          |
| 07/12/22 | Payroll Fund        | Urban County PP# 14      | Special Revenue Fund | 32,208.11                       |
| 07/12/22 | Trust & Agency Fund | Urban County PP# 14      | Special Revenue Fund | 30,047.03                       |
| 07/12/22 | General Fund        | Deposit Correction       | Special Revenue Fund | 1,325.84                        |
|          |                     |                          |                      | <b>Total Special Revenue</b>    |
|          |                     |                          |                      | <u>2,143,357.81</u>             |
| 07/12/22 | Payroll Fund        | Regular PP# 14           | Proprietary          | 26,049.55                       |
| 07/12/22 | Trust & Agency Fund | Regular PP# 14           | Proprietary          | 23,575.43                       |
|          |                     |                          |                      | <b>Total Proprietary</b>        |
|          |                     |                          |                      | <u>49,624.98</u>                |
|          |                     |                          |                      | <b>Total Internal Transfers</b> |
|          |                     |                          |                      | <u>8,252,049.88</u>             |
|          |                     |                          |                      | <b>Grand Total Transfers</b>    |
|          |                     |                          |                      | <u>16,246,616.87</u>            |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00562545 | 972,291.07 | 06/30/22 | 184179 DEBT SERVICE                             | C    |
| 01   | 00562546 | 53,689.95  | 06/30/22 | 184195 SPECIAL REVENUE FUND                     | C    |
| 01   | 00562547 | 1,360.00   | 06/30/22 | 311146 CASH RECEIPTS BRANCH, MC 2003            | C    |
| 01   | 00562548 | 19,377.60  | 07/05/22 | 248878 A WORLD FOR CHILDREN                     | C    |
| 01   | 00562549 | 246.26     | 07/05/22 | 90476 BOB BARKER COMPANY, INC                   | C    |
| 01   | 00562550 | 428.51     | 07/05/22 | 4561 BUSTER LIND PRODUCE                        | C    |
| 01   | 00562551 | 19.90      | 07/05/22 | 172219 CANO PRODUCE CO., INC.                   | C    |
| 01   | 00562552 | 17,962.50  | 07/05/22 | 153915 CDW GOVERNMENT INC.                      | C    |
| 01   | 00562553 | 310.00     | 07/05/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562554 | 590.00     | 07/05/22 | 355372 CTC DISTRIBUTING, LTD                    | C    |
| 01   | 00562555 | 1,470.00   | 07/05/22 | 250562 DANABY RENTALS, INC.                     | C    |
| 01   | 00562556 | 1,576.99   | 07/05/22 | 129763 DEAN FOODS COMPANY                       | C    |
| 01   | 00562557 | 11.88      | 07/05/22 | 11908 FEDEX                                     | C    |
| 01   | 00562558 | 330.40     | 07/05/22 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | C    |
| 01   | 00562559 | 385.00     | 07/05/22 | 472182 GARCIA, HOLLY                            | C    |
| 01   | 00562560 | 180.24     | 07/05/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00562561 | 1,423.90   | 07/05/22 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00562562 | 6,480.00   | 07/05/22 | 296503 ICS JAIL SUPPLIES, INC.                  | C    |
| 01   | 00562563 | 10,250.00  | 07/05/22 | 507504 JNC BEHAVIORAL SERVICES, PA              | C    |
| 01   | 00562564 | 299.97     | 07/05/22 | 253324 JOHNSTONE SUPPLY-PHARR                   | C    |
| 01   | 00562565 | 6,604.69   | 07/05/22 | 119784 LABATT FOOD SERVICE                      | C    |
| 01   | 00562566 | 197.69     | 07/05/22 | 248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH    | C    |
| 01   | 00562567 | 105.32     | 07/05/22 | 381713 MARK'S PLUMBING PARTS                    | C    |
| 01   | 00562568 | 594.70     | 07/05/22 | 153842 NICHU PRODUCE CO, INC                    | C    |
| 01   | 00562569 | 1,188.10   | 07/05/22 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00562570 | 53.65      | 07/05/22 | 31003 RIO GRANDE PLUMBING SUPPLY INC.           | C    |
| 01   | 00562571 | 12,767.43  | 07/05/22 | 428825 RITE OF PASSAGE, INC.                    | C    |
| 01   | 00562572 | 1,775.00   | 07/05/22 | 500577 ROLLINS, YORK & ASSOCIATES               | C    |
| 01   | 00562573 | 707.49     | 07/05/22 | 114243 SYSCO CENTRAL TEXAS                      | C    |
| 01   | 00562574 | 126.62     | 07/05/22 | 231924 TIME WARNER CABLE                        | C    |
| 01   | 00562575 | 3,420.00   | 07/05/22 | 214264 TRI-COUNTY COMMUNICATIONS, LLC           | C    |
| 01   | 00562576 | 82.50      | 07/05/22 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00562577 | 132.28     | 07/05/22 | 40991 GRAINGER                                  | C    |
| 01   | 00562578 | 286.71     | 07/05/22 | 254185 CAPITAL ONE, N.A.                        | C    |
| 01   | 00562579 | 45.72      | 07/05/22 | 169447 CITY OF WESLACO                          | C    |
| 01   | 00562580 | 1,373.11   | 07/05/22 | 169447 CITY OF WESLACO                          | C    |
| 01   | 00562581 | 648.48     | 07/05/22 | 284297 FRONTIER SOUTHWEST INCORPORATED          | C    |
| 01   | 00562582 | 850.00     | 07/05/22 | 380784 GUZMAN & ASSOCIATES                      | C    |
| 01   | 00562583 | 63.98      | 07/05/22 | 477915 HERNANDEZ, BERTHA                        | C    |
| 01   | 00562584 | 30.25      | 07/05/22 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00562585 | 170.50     | 07/05/22 | 358681 VICTORIA COUNTY                          | C    |
| 01   | 00562586 | 57.12      | 07/12/22 | 399531 CASTILLO, FRANCISCO                      | C    |
| 01   | 00562587 | 13,150.42  | 07/12/22 | 343277 CITIBANK                                 | C    |
| 01   | 00562588 | 41.87      | 07/12/22 | 312991 CONTRERAS, JESUS                         | C    |
| 01   | 00562589 | 135.00     | 07/12/22 | 512273 CONTRERAS, KAYLA                         | C    |
| 01   | 00562590 | 7.27       | 07/12/22 | 375136 CRUZ, JUAN                               | C    |
| 01   | 00562591 | 532.59     | 07/12/22 | 487252 DIGITAL COMPLIANCE                       | C    |
| 01   | 00562592 | 566.45     | 07/12/22 | 406503 FISCHER, DEBORAH                         | C    |
| 01   | 00562593 | 25.44      | 07/12/22 | 460184 HERNANDEZ, ANTONIO                       | C    |
| 01   | 00562594 | 846.71     | 07/12/22 | 464422 HYATT CORPORATION, AS AGENT OF           | C    |
| 01   | 00562595 | 47.82      | 07/12/22 | 465127 LOPEZ, JOSE                              | C    |
| 01   | 00562596 | 19.98      | 07/12/22 | 493694 MARTINEZ, RICKY                          | C    |
| 01   | 00562597 | 651.24     | 07/12/22 | 438154 MARTINEZ, ROSA ISELA                     | C    |
| 01   | 00562598 | 6.19       | 07/12/22 | 449962 MONTEMAYOR, MARTIN                       | C    |
| 01   | 00562599 | 96.00      | 07/12/22 | 431605 PEREZ, MICHAEL                           | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00562600 | 30.01     | 07/12/22 | 439525 PRADO, JAMES                             | C    |
| 01   | 00562601 | 452.40    | 07/12/22 | 253847 RAMON, ISRAEL JR.                        | C    |
| 01   | 00562602 | 23.91     | 07/12/22 | 406236 REYES, CYNTHIA                           | C    |
| 01   | 00562603 | 135.00    | 07/12/22 | 473936 RUIZ, SANDRA                             | C    |
| 01   | 00562604 | 135.00    | 07/12/22 | 512265 SANCHEZ, ROMAN                           | C    |
| 01   | 00562605 | 11.06     | 07/12/22 | 460087 SANDOVAL, ANDRES                         | C    |
| 01   | 00562606 | 135.00    | 07/12/22 | 473014 SANDOVAL, SELINA                         | C    |
| 01   | 00562607 | 262.75    | 07/12/22 | 35351 STATE BAR OF TEXAS                        | C    |
| 01   | 00562608 | 262.75    | 07/12/22 | 35351 STATE BAR OF TEXAS                        | C    |
| 01   | 00562609 | 530.50    | 07/12/22 | 35351 STATE BAR OF TEXAS                        | C    |
| 01   | 00562610 | 262.75    | 07/12/22 | 35351 STATE BAR OF TEXAS                        | C    |
| 01   | 00562611 | 530.50    | 07/12/22 | 35351 STATE BAR OF TEXAS                        | C    |
| 01   | 00562612 | 530.50    | 07/12/22 | 35351 STATE BAR OF TEXAS                        | C    |
| 01   | 00562613 | 262.75    | 07/12/22 | 35351 STATE BAR OF TEXAS                        | C    |
| 01   | 00562614 | 530.50    | 07/12/22 | 35351 STATE BAR OF TEXAS                        | C    |
| 01   | 00562615 | 530.50    | 07/12/22 | 35351 STATE BAR OF TEXAS                        | C    |
| 01   | 00562616 | 262.75    | 07/12/22 | 35351 STATE BAR OF TEXAS                        | C    |
| 01   | 00562617 | 262.75    | 07/12/22 | 35351 STATE BAR OF TEXAS                        | C    |
| 01   | 00562618 | 285.00    | 07/12/22 | 92665 TAAO                                      | C    |
| 01   | 00562619 | 385.00    | 07/12/22 | 92665 TAAO                                      | C    |
| 01   | 00562620 | 285.00    | 07/12/22 | 92665 TAAO                                      | C    |
| 01   | 00562621 | 285.00    | 07/12/22 | 92665 TAAO                                      | C    |
| 01   | 00562622 | 714.97    | 07/12/22 | 179655 GALLERIA OPERATOR LLC                    | C    |
| 01   | 00562623 | 714.97    | 07/12/22 | 179655 GALLERIA OPERATOR LLC                    | C    |
| 01   | 00562624 | 714.97    | 07/12/22 | 179655 GALLERIA OPERATOR LLC                    | C    |
| 01   | 00562625 | 714.97    | 07/12/22 | 179655 GALLERIA OPERATOR LLC                    | C    |
| 01   | 00562626 | 714.97    | 07/12/22 | 179655 GALLERIA OPERATOR LLC                    | C    |
| 01   | 00562627 | 714.97    | 07/12/22 | 179655 GALLERIA OPERATOR LLC                    | C    |
| 01   | 00562628 | 714.97    | 07/12/22 | 179655 GALLERIA OPERATOR LLC                    | C    |
| 01   | 00562629 | 1,284.66  | 07/12/22 | 491144 TORRES, VICTOR                           | C    |
| 01   | 00562630 | 4.45      | 07/12/22 | 503568 TREVINO, MARK                            | C    |
| 01   | 00562631 | 2.01      | 07/12/22 | 476102 VARGAS, JAVIER                           | C    |
| 01   | 00562632 | 790.00    | 07/12/22 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR      | C    |
| 01   | 00562633 | 400.00    | 07/12/22 | 510068 ALVARADO, CATARINA S.                    | C    |
| 01   | 00562634 | 410.00    | 07/12/22 | 66702 ARIZPE, SOFIA                             | C    |
| 01   | 00562635 | 2,452.50  | 07/12/22 | 498149 ARREDONDO, EDELMIRO III                  | C    |
| 01   | 00562636 | 630.00    | 07/12/22 | 299375 LAURA MARTINEZ BARBOSA                   | C    |
| 01   | 00562637 | 1,742.50  | 07/12/22 | 297895 LAW OFFICE OF RODOLFO CANCHE JR          | C    |
| 01   | 00562638 | 480.00    | 07/12/22 | 367028 CANTU DEL BOSQUE, LLC                    | C    |
| 01   | 00562639 | 400.00    | 07/12/22 | 2526 CANTU, ARTURO R.                           | C    |
| 01   | 00562640 | 650.00    | 07/12/22 | 341746 CANTU, JUDITH ANN                        | C    |
| 01   | 00562641 | 5,340.00  | 07/12/22 | 404373 CAVAZOS, CHRISTOPHER P.                  | C    |
| 01   | 00562642 | 720.00    | 07/12/22 | 348147 EDNA ESCANAME CEDILLO                    | C    |
| 01   | 00562643 | 872.50    | 07/12/22 | 170127 CONNET, SALLY M.                         | C    |
| 01   | 00562644 | 835.00    | 07/12/22 | 192848 CONTRERAS, JESUS                         | C    |
| 01   | 00562645 | 1,837.50  | 07/12/22 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00562646 | 445.00    | 07/12/22 | 422045 DE LUNA, JESSICA                         | C    |
| 01   | 00562647 | 300.00    | 07/12/22 | 402761 DE OCHOA, SONIA                          | C    |
| 01   | 00562648 | 310.00    | 07/12/22 | 208809 ESQUIVEL, ROEL                           | C    |
| 01   | 00562649 | 1,840.00  | 07/12/22 | 319309 LAW OFFICE OF TRACI LYNN EVANS           | C    |
| 01   | 00562650 | 12,857.50 | 07/12/22 | 249378 OSCAR RENE FLORES, P.C.                  | C    |
| 01   | 00562651 | 300.00    | 07/12/22 | 420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC | C    |
| 01   | 00562652 | 500.00    | 07/12/22 | 390232 LAW OFFICE OF CARLOS R. GALVAN           | C    |
| 01   | 00562653 | 3,889.50  | 07/12/22 | 294772 GALVAN, MONICA M.                        | C    |
| 01   | 00562654 | 960.00    | 07/12/22 | 434183 GARZA, DORA ALICIA                       | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00562655 | 777.50    | 07/12/22 | 287989 LAW OFFICE OF MELINDA D. GARZA           | C    |
| 01   | 00562656 | 1,130.00  | 07/12/22 | 252743 GARZA, ROLANDO                           | C    |
| 01   | 00562657 | 1,033.00  | 07/12/22 | 411400 Law Office of Richard Gonzales, P.C.     | C    |
| 01   | 00562658 | 850.00    | 07/12/22 | 453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC    | C    |
| 01   | 00562659 | 105.00    | 07/12/22 | 400785 GUERRA, JUAN FRANCISCO                   | C    |
| 01   | 00562660 | 120.00    | 07/12/22 | 317055 LAW OFFICE OF LILLY A GUTIERREZ          | C    |
| 01   | 00562661 | 16,212.50 | 07/12/22 | 360953 HERNANDEZ, HECTOR JR.                    | C    |
| 01   | 00562662 | 2,350.00  | 07/12/22 | 179094 JEANNE E. HOLMES, P.C.                   | C    |
| 01   | 00562663 | 350.00    | 07/12/22 | 442135 LUNA, RUBEN J                            | C    |
| 01   | 00562664 | 500.00    | 07/12/22 | 428736 MALDONADO, ARNOLD ANDRE                  | C    |
| 01   | 00562665 | 1,130.00  | 07/12/22 | 396648 LAW OFFICE OF S. MANGI, P.C.             | C    |
| 01   | 00562666 | 750.00    | 07/12/22 | 498696 MARTINEZ, MAURICIO                       | C    |
| 01   | 00562667 | 300.00    | 07/12/22 | 486590 MARTINEZ, VERONICA SEPULVEDA             | C    |
| 01   | 00562668 | 1,377.50  | 07/12/22 | 453749 MCPHERSON, WILLIAM H.                    | C    |
| 01   | 00562669 | 650.00    | 07/12/22 | 445274 MENDOZA, MELISANDRA                      | C    |
| 01   | 00562670 | 300.00    | 07/12/22 | 460133 MERCADO, ORLANDO                         | C    |
| 01   | 00562671 | 350.00    | 07/12/22 | 159336 LAW OFFICE OF VERONICA MONCIVAIS         | C    |
| 01   | 00562672 | 332.50    | 07/12/22 | 251127 LAW OFFICE OF MELISSA RIOS MONTES        | C    |
| 01   | 00562673 | 3,012.50  | 07/12/22 | 226297 MORALES-MARTINEZ, NEREYDA                | C    |
| 01   | 00562674 | 800.00    | 07/12/22 | 468690 LYDIA ELIZONDO MOUNT                     | C    |
| 01   | 00562675 | 362.50    | 07/12/22 | 470511 MUNIZ, VICTORIA                          | C    |
| 01   | 00562676 | 350.00    | 07/12/22 | 458180 MUNOZ, ALEJANDRO                         | C    |
| 01   | 00562677 | 300.00    | 07/12/22 | 508608 MUNOZ, JONATHAN                          | C    |
| 01   | 00562678 | 500.00    | 07/12/22 | 349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC      | C    |
| 01   | 00562679 | 700.00    | 07/12/22 | 315532 CARLOS E. ORTEGON, P.C.                  | C    |
| 01   | 00562680 | 900.00    | 07/12/22 | 434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II | C    |
| 01   | 00562681 | 1,422.50  | 07/12/22 | 428744 PALACIOS-LOVE LAW PLLC                   | C    |
| 01   | 00562682 | 1,645.00  | 07/12/22 | 207748 PENA, FIDEL LUIS III                     | C    |
| 01   | 00562683 | 1,140.00  | 07/12/22 | 143456 GEORGE R. PITCHFORD                      | C    |
| 01   | 00562684 | 300.00    | 07/12/22 | 283487 PRADO, FRANCISCO J. JR.                  | C    |
| 01   | 00562685 | 5,631.50  | 07/12/22 | 325805 LAW OFFICE OF ROBERTO D. PUENTE          | C    |
| 01   | 00562686 | 850.00    | 07/12/22 | 249173 UNITED STATES TREASURY                   | C    |
| 01   | 00562687 | 3,510.00  | 07/12/22 | 209783 RAMIREZ, CARMEN B.                       | C    |
| 01   | 00562688 | 750.00    | 07/12/22 | 373702 LAW OFFICE OF DENNIS RAMIREZ             | C    |
| 01   | 00562689 | 2,405.00  | 07/12/22 | 468223 RAMIREZ, TANIA Y.                        | C    |
| 01   | 00562690 | 850.00    | 07/12/22 | 407399 REGALADO, LUCIA                          | C    |
| 01   | 00562691 | 1,115.00  | 07/12/22 | 360279 THE LAW OFFICE OF SAMUEL REYES           | C    |
| 01   | 00562692 | 350.00    | 07/12/22 | 217026 REYNA, JOSE J. ATTY AT LAW               | C    |
| 01   | 00562693 | 2,310.00  | 07/12/22 | 297615 LAW OFFICE OF REGINA RICHARDSON          | C    |
| 01   | 00562694 | 1,000.00  | 07/12/22 | 430897 ROCHA, BRITNY                            | C    |
| 01   | 00562695 | 3,150.00  | 07/12/22 | 256463 RODRIGUEZ, JOHN J.                       | C    |
| 01   | 00562696 | 300.00    | 07/12/22 | 433969 SALINAS, DEREK I                         | C    |
| 01   | 00562697 | 635.00    | 07/12/22 | 495263 SULLY LAW, PLLC                          | C    |
| 01   | 00562698 | 2,525.00  | 07/12/22 | 368067 TIJERINA LAW FIRM PC                     | C    |
| 01   | 00562699 | 417.50    | 07/12/22 | 463671 LAW OFFICES OF ALYA VASQUEZ PLLC         | C    |
| 01   | 00562700 | 800.00    | 07/12/22 | 200328 VAZALDUA, PAUL M.                        | C    |
| 01   | 00562701 | 380.00    | 07/12/22 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR      | C    |
| 01   | 00562702 | 2,580.00  | 07/12/22 | 305464 ALVAREZ, JUAN R.                         | C    |
| 01   | 00562703 | 1,532.50  | 07/12/22 | 66702 ARIZPE, SOFIA                             | C    |
| 01   | 00562704 | 1,112.50  | 07/12/22 | 442070 BALLESTEROS, ALEJANDRO                   | C    |
| 01   | 00562705 | 3,900.00  | 07/12/22 | 299375 LAURA MARTINEZ BARBOSA                   | C    |
| 01   | 00562706 | 400.00    | 07/12/22 | 347272 LAW OFFICE OF JOSE L. BRAVO              | C    |
| 01   | 00562707 | 5,210.00  | 07/12/22 | 330752 CANALES, MELISA LARES                    | C    |
| 01   | 00562708 | 3,332.50  | 07/12/22 | 297895 LAW OFFICE OF RODOLFO CANCHE JR          | C    |
| 01   | 00562709 | 1,062.50  | 07/12/22 | 367028 CANTU DEL BOSQUE, LLC                    | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00562710 | 1,145.00  | 07/12/22 | 2526 CANTU, ARTURO R.                           | C    |
| 01   | 00562711 | 300.00    | 07/12/22 | 441732 DAVID R. CANTU ATTORNEY AT LAW           | C    |
| 01   | 00562712 | 3,955.00  | 07/12/22 | 341746 CANTU, JUDITH ANN                        | C    |
| 01   | 00562713 | 1,860.00  | 07/12/22 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01   | 00562714 | 350.00    | 07/12/22 | 437786 THE CASTILLO LAW FIRM                    | C    |
| 01   | 00562715 | 4,302.50  | 07/12/22 | 404373 CAVAZOS, CHRISTOPHER P.                  | C    |
| 01   | 00562716 | 760.00    | 07/12/22 | 348147 EDNA ESCANAME CEDILLO                    | C    |
| 01   | 00562717 | 300.00    | 07/12/22 | 481050 LAW OFFICE OF BILLY J. CHAPA, PLLC       | C    |
| 01   | 00562718 | 1,500.00  | 07/12/22 | 192848 CONTRERAS, JESUS                         | C    |
| 01   | 00562719 | 1,692.50  | 07/12/22 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00562720 | 515.00    | 07/12/22 | 422045 DE LUNA, JESSICA                         | C    |
| 01   | 00562721 | 310.00    | 07/12/22 | 208809 ESQUIVEL, ROEL                           | C    |
| 01   | 00562722 | 2,285.00  | 07/12/22 | 319309 LAW OFFICE OF TRACI LYNN EVANS           | C    |
| 01   | 00562723 | 2,447.50  | 07/12/22 | 333034 THE LAW OFFICES OF ABIEL FLORES          | C    |
| 01   | 00562724 | 1,000.00  | 07/12/22 | 452645 THE LAW OFFICE OF MOISES FLORES JR.      | C    |
| 01   | 00562725 | 40,350.00 | 07/12/22 | 249378 OSCAR RENE FLORES, P.C.                  | C    |
| 01   | 00562726 | 910.00    | 07/12/22 | 427853 UNITED STATES TREASURY                   | C    |
| 01   | 00562727 | 350.00    | 07/12/22 | 420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC | C    |
| 01   | 00562728 | 350.00    | 07/12/22 | 294772 GALVAN, MONICA M.                        | C    |
| 01   | 00562729 | 2,582.50  | 07/12/22 | 465500 GARCIA, ARTURO JAVIER                    | C    |
| 01   | 00562730 | 1,700.00  | 07/12/22 | 145882 ABEL GARZA ATTORNEY AT LAW               | C    |
| 01   | 00562731 | 2,172.50  | 07/12/22 | 249629 GARZA, CARLOS JAIME                      | C    |
| 01   | 00562732 | 4,385.00  | 07/12/22 | 434183 GARZA, DORA ALICIA                       | C    |
| 01   | 00562733 | 800.00    | 07/12/22 | 98655 LAW OFFICES OF RICHARD GARZA              | C    |
| 01   | 00562734 | 545.00    | 07/12/22 | 159298 GARZA, ROGELIO                           | C    |
| 01   | 00562735 | 700.00    | 07/12/22 | 477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC  | C    |
| 01   | 00562736 | 600.00    | 07/12/22 | 453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC    | C    |
| 01   | 00562737 | 400.00    | 07/12/22 | 442674 GUERRA, AMELIA                           | C    |
| 01   | 00562738 | 950.00    | 07/12/22 | 385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC     | C    |
| 01   | 00562739 | 1,585.00  | 07/12/22 | 317055 LAW OFFICE OF LILLY A GUTIERREZ          | C    |
| 01   | 00562740 | 5,980.00  | 07/12/22 | 360953 HERNANDEZ, HECTOR JR.                    | C    |
| 01   | 00562741 | 500.00    | 07/12/22 | 179094 JEANNE E. HOLMES, P.C.                   | C    |
| 01   | 00562742 | 435.00    | 07/12/22 | 459020 JALILI, ANTHONY                          | C    |
| 01   | 00562743 | 400.00    | 07/12/22 | 450898 KENNEDY, PATRICK BRYCE                   | C    |
| 01   | 00562744 | 1,372.50  | 07/12/22 | 114383 LONGORIA, DANIEL Q.                      | C    |
| 01   | 00562745 | 2,215.00  | 07/12/22 | 353582 LOPEZ, TEODULO L. JR.                    | C    |
| 01   | 00562746 | 2,180.00  | 07/12/22 | 442135 LUNA, RUBEN J                            | C    |
| 01   | 00562747 | 807.50    | 07/12/22 | 428736 MALDONADO, ARNOLD ANDRE                  | C    |
| 01   | 00562748 | 240.00    | 07/12/22 | 349844 THE MANGI LAW OFFICE, P.C.               | C    |
| 01   | 00562749 | 1,210.00  | 07/12/22 | 396648 LAW OFFICE OF S. MANGI, P.C.             | C    |
| 01   | 00562750 | 1,005.00  | 07/12/22 | 498696 MARTINEZ, MAURICIO                       | C    |
| 01   | 00562751 | 777.50    | 07/12/22 | 486590 MARTINEZ, VERONICA SEPULVEDA             | C    |
| 01   | 00562752 | 750.00    | 07/12/22 | 453749 MCPHERSON, WILLIAM H.                    | C    |
| 01   | 00562753 | 1,087.50  | 07/12/22 | 445274 MENDOZA, MELISANDRA                      | C    |
| 01   | 00562754 | 2,877.50  | 07/12/22 | 159336 LAW OFFICE OF VERONICA MONCIVAIS         | C    |
| 01   | 00562755 | 280.00    | 07/12/22 | 251127 LAW OFFICE OF MELISSA RIOS MONTES        | C    |
| 01   | 00562756 | 4,847.50  | 07/12/22 | 265543 LAW OFFICE OF DANIEL MORA, III           | C    |
| 01   | 00562757 | 1,410.00  | 07/12/22 | 226297 MORALES-MARTINEZ, NEREYDA                | C    |
| 01   | 00562758 | 1,050.00  | 07/12/22 | 454494 THE LAW OFFICE OF RUDY MORENO            | C    |
| 01   | 00562759 | 1,185.00  | 07/12/22 | 468690 LYDIA ELIZONDO MOUNT                     | C    |
| 01   | 00562760 | 995.00    | 07/12/22 | 470511 MUNIZ, VICTORIA                          | C    |
| 01   | 00562761 | 610.00    | 07/12/22 | 458180 MUNOZ, ALEJANDRO                         | C    |
| 01   | 00562762 | 2,460.00  | 07/12/22 | 315532 CARLOS E. ORTEGON, P.C.                  | C    |
| 01   | 00562763 | 750.00    | 07/12/22 | 434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II | C    |
| 01   | 00562764 | 1,977.50  | 07/12/22 | 288306 JS PALACIOS PLLC                         | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00562765 | 2,727.50  | 07/12/22 | 428744 PALACIOS-LOVE LAW PLLC                   | C    |
| 01   | 00562766 | 1,690.00  | 07/12/22 | 249173 UNITED STATES TREASURY                   | C    |
| 01   | 00562767 | 300.00    | 07/12/22 | 450014 RAMIREZ, JUAN R.                         | C    |
| 01   | 00562768 | 300.00    | 07/12/22 | 468223 RAMIREZ, TANIA Y.                        | C    |
| 01   | 00562769 | 450.00    | 07/12/22 | 182273 REYES, DANIEL R.                         | C    |
| 01   | 00562770 | 350.00    | 07/12/22 | 434450 REYES, RENE                              | C    |
| 01   | 00562771 | 810.00    | 07/12/22 | 217026 REYNA, JOSE J. ATTY AT LAW               | C    |
| 01   | 00562772 | 4,890.00  | 07/12/22 | 297615 LAW OFFICE OF REGINA RICHARDSON          | C    |
| 01   | 00562773 | 350.00    | 07/12/22 | 332909 RINCON-FLORES, CRISELDA IVON             | C    |
| 01   | 00562774 | 300.00    | 07/12/22 | 173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C. | C    |
| 01   | 00562775 | 4,646.50  | 07/12/22 | 495263 SULLY LAW, PLLC                          | C    |
| 01   | 00562776 | 1,170.00  | 07/12/22 | 368067 TIJERINA LAW FIRM PC                     | C    |
| 01   | 00562777 | 2,307.50  | 07/12/22 | 320102 LAW OFFICE OF LAURO B. TREJO III         | C    |
| 01   | 00562778 | 300.00    | 07/12/22 | 222518 LAW OFFICE OF GREGORIO TREVINO           | C    |
| 01   | 00562779 | 1,000.00  | 07/12/22 | 372722 LAW OFFICE OF THOMAS G. WAYLAND          | C    |
| 01   | 00562780 | 1,250.00  | 07/12/22 | 326585 WISE, MIGUEL D.                          | C    |
| 01   | 00562781 | 223.76    | 07/12/22 | 357359 4IMPRINT, INC.                           | C    |
| 01   | 00562782 | 230.00    | 07/12/22 | 347612 1 A-1 AUTO GLASS LLC                     | C    |
| 01   | 00562783 | 42.01     | 07/12/22 | 231193 ADT COMMERCIAL LLC                       | C    |
| 01   | 00562784 | 49.31     | 07/12/22 | 332674 ADVANCE STORES COMPANY, INC.             | C    |
| 01   | 00562785 | 42.35     | 07/12/22 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00562786 | 84.66     | 07/12/22 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00562787 | 709.00    | 07/12/22 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00562788 | 92.17     | 07/12/22 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00562789 | 192.84    | 07/12/22 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00562790 | 1,288.89  | 07/12/22 | 416410 AIRGAS USA, LLC                          | C    |
| 01   | 00562791 | 177.95    | 07/12/22 | 498947 ALAMO IRON WORKS                         | C    |
| 01   | 00562792 | 342.60    | 07/12/22 | 498947 ALAMO IRON WORKS                         | C    |
| 01   | 00562793 | 1,745.88  | 07/12/22 | 322806 ALLIED FIRE PROTECTION SA, LP            | C    |
| 01   | 00562794 | 271.00    | 07/12/22 | 403288 AUTOMATED LOGIC CONTRACTING SERVICES INC | C    |
| 01   | 00562795 | 1,835.01  | 07/12/22 | 337412 AUTOZONE                                 | C    |
| 01   | 00562796 | 2,255.68  | 07/12/22 | 220205 B & H PHOTO VIDEO                        | C    |
| 01   | 00562797 | 1,119.91  | 07/12/22 | 94366 BD HOLT CO                                | C    |
| 01   | 00562798 | 838.35    | 07/12/22 | 504734 BAYATN MD PLLC                           | C    |
| 01   | 00562799 | 107.29    | 07/12/22 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC.      | C    |
| 01   | 00562800 | 295.02    | 07/12/22 | 4537 BURTON COMPANIES, LLC                      | C    |
| 01   | 00562801 | 838.96    | 07/12/22 | 4537 BURTON COMPANIES, LLC                      | C    |
| 01   | 00562802 | 589.72    | 07/12/22 | 153915 CDW GOVERNMENT INC.                      | C    |
| 01   | 00562803 | 88.16     | 07/12/22 | 153915 CDW GOVERNMENT INC.                      | C    |
| 01   | 00562804 | 49,541.00 | 07/12/22 | 6459 CITY OF ALTON FIRE DEPT                    | C    |
| 01   | 00562805 | 33.54     | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562806 | 163.14    | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562807 | 33.54     | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562808 | 203.62    | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562809 | 1,770.06  | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562810 | 33.54     | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562811 | 21.46     | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562812 | 37.58     | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562813 | 21.46     | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562814 | 21.46     | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562815 | 26.74     | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562816 | 68.97     | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562817 | 25.92     | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562818 | 40.00     | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00562819 | 134.56    | 07/12/22 | 6696 CITY OF PHARR                              | C    |

## A/P Summary Check Register

FPREG01A

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| 01   | 00562820 | 72.42     | 07/12/22 | 301957 CITY OF PHARR                            | C    |
| 01   | 00562821 | 67.58     | 07/12/22 | 301957 CITY OF PHARR                            | C    |
| 01   | 00562822 | 282.76    | 07/12/22 | 301957 CITY OF PHARR                            | C    |
| 01   | 00562823 | 65.32     | 07/12/22 | 301957 CITY OF PHARR                            | C    |
| 01   | 00562824 | 72.42     | 07/12/22 | 301957 CITY OF PHARR                            | C    |
| 01   | 00562825 | 295.90    | 07/12/22 | 301957 CITY OF PHARR                            | C    |
| 01   | 00562826 | 921.00    | 07/12/22 | 487163 CITY OF PROGRESO                         | C    |
| 01   | 00562827 | 68.42     | 07/12/22 | 169447 CITY OF WESLACO                          | C    |
| 01   | 00562828 | 14.06     | 07/12/22 | 169447 CITY OF WESLACO                          | C    |
| 01   | 00562829 | 486.18    | 07/12/22 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC.       | C    |
| 01   | 00562830 | 2,449.50  | 07/12/22 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 01   | 00562831 | 22.65     | 07/12/22 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 01   | 00562832 | 438.48    | 07/12/22 | 250899 DOCTORS HOSPITAL AT RENAISSANCE          | C    |
| 01   | 00562833 | 6,339.00  | 07/12/22 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 01   | 00562834 | 8,315.46  | 07/12/22 | 457906 LMG SALES, INC.                          | C    |
| 01   | 00562835 | 638.26    | 07/12/22 | 188158 FILTERS FIRST D/B/A AIR FILTER COMPANY   | C    |
| 01   | 00562836 | 53.52     | 07/12/22 | 416703 CURA, JOEL                               | C    |
| 01   | 00562837 | 7.00      | 07/12/22 | 416703 CURA, JOEL                               | C    |
| 01   | 00562838 | 3,410.00  | 07/12/22 | 231266 G & S GLASS LLC                          | C    |
| 01   | 00562839 | 476.50    | 07/12/22 | 183121 GALLS LLC                                | C    |
| 01   | 00562840 | 2,500.00  | 07/12/22 | 503452 GARZA, JUAN D.                           | C    |
| 01   | 00562841 | 818.76    | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00562842 | 974.54    | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00562843 | 1,686.18  | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00562844 | 395.87    | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00562845 | 1,070.49  | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00562846 | 979.40    | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00562847 | 1,053.52  | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00562848 | 420.05    | 07/12/22 | 433136 GREGORY, ASHLEY                          | C    |
| 01   | 00562849 | 3,281.38  | 07/12/22 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00562850 | 766.47    | 07/12/22 | 242101 H & V EQUIPMENT SERVICES INC.            | C    |
| 01   | 00562851 | 7.00      | 07/12/22 | 252468 HACIENDA FORD                            | C    |
| 01   | 00562852 | 55.81     | 07/12/22 | 81264 HEART CLINIC                              | C    |
| 01   | 00562853 | 6,550.38  | 07/12/22 | 447170 HESSELBEIN TIRE INC.                     | C    |
| 01   | 00562854 | 15,480.00 | 07/12/22 | 16357 HIDALGO COUNTY JURY SCRIPT                | C    |
| 01   | 00562855 | 22.00     | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00562856 | 22.00     | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00562857 | 1,184.72  | 07/12/22 | 289299 HOME DEPOT CREDIT SERVICES               | C    |
| 01   | 00562858 | 31.18     | 07/12/22 | 255637 JASON'S DELI                             | C    |
| 01   | 00562859 | 1,208.92  | 07/12/22 | 253324 JOHNSTONE SUPPLY                         | C    |
| 01   | 00562860 | 149.00    | 07/12/22 | 253324 JOHNSTONE SUPPLY-PHARR                   | C    |
| 01   | 00562861 | 855.18    | 07/12/22 | 462225 JSJ SECURITY, INC.                       | C    |
| 01   | 00562862 | 621.84    | 07/12/22 | 444391 JUST FILTERS LLC                         | C    |
| 01   | 00562863 | 264.41    | 07/12/22 | 236101 LABORATORY CORPORATION OF AMERICA        | C    |
| 01   | 00562864 | 202.59    | 07/12/22 | 282693 LEXISNEXIS                               | C    |
| 01   | 00562865 | 54.88     | 07/12/22 | 498041 LOS PINOS HOME CENTER, INC.              | C    |
| 01   | 00562866 | 972.71    | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00562867 | 715.63    | 07/12/22 | 409707 MCALLEN HOSPITALIST GROUP, PLLC          | C    |
| 01   | 00562868 | 36,579.01 | 07/12/22 | 266264 MCALLEN HOSPITALS, LP                    | C    |
| 01   | 00562869 | 200.66    | 07/12/22 | 23825 MCALLEN PUBLIC UTILITY                    | C    |
| 01   | 00562870 | 310.73    | 07/12/22 | 217379 MED-CARE EMS INC.                        | C    |
| 01   | 00562871 | 718.19    | 07/12/22 | 24996 MISSION AUTO ELECTRIC, INC.               | C    |
| 01   | 00562872 | 1,173.97  | 07/12/22 | 401960 MISSION QUICK LUBE, INC.                 | C    |
| 01   | 00562873 | 3,807.00  | 07/12/22 | 487546 MLG PROTECTION SERVICES                  | C    |
| 01   | 00562874 | 1,028.08  | 07/12/22 | 388467 MODEL LAUNDRY, LLC                       | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00562875 | 3,968.75  | 07/12/22 | 487538 MOOD                                   | C    |
| 01   | 00562876 | 85.00     | 07/12/22 | 511234 MORIN, JUAN ANTONIO                    | C    |
| 01   | 00562877 | 73.79     | 07/12/22 | 312436 MORRISON SUPPLY COMPANY                | C    |
| 01   | 00562878 | 31.21     | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00562879 | 53.67     | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00562880 | 110.27    | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00562881 | 169.91    | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00562882 | 31.21     | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00562883 | 28.45     | 07/12/22 | 221945 O'REILLY AUTOMOTIVE STORES, INC.       | C    |
| 01   | 00562884 | 917.30    | 07/12/22 | 221945 O'REILLY AUTOMOTIVE STORES, INC.       | C    |
| 01   | 00562885 | 1,426.38  | 07/12/22 | 221945 O'REILLY AUTOMOTIVE STORES, INC.       | C    |
| 01   | 00562886 | 104.50    | 07/12/22 | 312231 ODP BUSINESS SOLUTIONS, LLC            | C    |
| 01   | 00562887 | 100.00    | 07/12/22 | 161985 OLD REPUBLIC SURETY GROUP              | C    |
| 01   | 00562888 | 9,326.00  | 07/12/22 | 28525 PHARR FIRE DEPT                         | C    |
| 01   | 00562889 | 8,228.31  | 07/12/22 | 344478 PITNEY BOWES INC.                      | C    |
| 01   | 00562890 | 195.17    | 07/12/22 | 447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC  | C    |
| 01   | 00562891 | 99.99     | 07/12/22 | 91987 PUEBLO TIRES LTD                        | C    |
| 01   | 00562892 | 3,401.64  | 07/12/22 | 43192 R.E. FRIEDRICHS CO                      | C    |
| 01   | 00562893 | 58.75     | 07/12/22 | 242675 RECONST. ORAL&MAXILLO FAC              | C    |
| 01   | 00562894 | 7.82      | 07/12/22 | 277223 RELIANT                                | C    |
| 01   | 00562895 | 61.17     | 07/12/22 | 470325 RENAISSANCE HOSPITALISTS               | C    |
| 01   | 00562896 | 24,769.84 | 07/12/22 | 401854 REPUBLIC SERVICES, INC.                | C    |
| 01   | 00562897 | 59.07     | 07/12/22 | 403997 RFC RADIOLOGY ASSOCIATES, LLC          | C    |
| 01   | 00562898 | 440.75    | 07/12/22 | 430285 RGV PATHOLOGY CONSULTANTS, PA          | C    |
| 01   | 00562899 | 1,393.02  | 07/12/22 | 273406 RICARDO ABREU, M.D., P.A.              | C    |
| 01   | 00562900 | 3.50      | 07/12/22 | 31003 RIO GRANDE PLUMBING SUPPLY INC.         | C    |
| 01   | 00562901 | 123.03    | 07/12/22 | 31003 RIO GRANDE PLUMBING SUPPLY INC.         | C    |
| 01   | 00562902 | 174.92    | 07/12/22 | 507083 RODRIGUEZ, KATARINA EVA                | C    |
| 01   | 00562903 | 125.00    | 07/12/22 | 399981 SANCHEZ, ROBERT                        | C    |
| 01   | 00562904 | 40.00     | 07/12/22 | 192767 SLIK PITT                              | C    |
| 01   | 00562905 | 1,260.28  | 07/12/22 | 405981 SOBIA NASIR, M.D. P.A.                 | C    |
| 01   | 00562906 | 240.00    | 07/12/22 | 214531 SOS TECHNOLOGIES                       | C    |
| 01   | 00562907 | 480.80    | 07/12/22 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.        | C    |
| 01   | 00562908 | 3,607.05  | 07/12/22 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.        | C    |
| 01   | 00562909 | 874.14    | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE             | C    |
| 01   | 00562910 | 392.43    | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE             | C    |
| 01   | 00562911 | 1,316.91  | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE             | C    |
| 01   | 00562912 | 7.00      | 07/12/22 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY      | C    |
| 01   | 00562913 | 120.47    | 07/12/22 | 288888 TEXAS GAS SERVICE                      | C    |
| 01   | 00562914 | 1,122.03  | 07/12/22 | 502367 TEXAS LOCK & DOOR CLOSER INC           | C    |
| 01   | 00562915 | 119.00    | 07/12/22 | 203513 TEXAS TOPS                             | C    |
| 01   | 00562916 | 6.68      | 07/12/22 | 439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY | C    |
| 01   | 00562917 | 986.88    | 07/12/22 | 213934 TRANE U.S. INC.                        | C    |
| 01   | 00562918 | 67.85     | 07/12/22 | 213934 TRANE U.S. INC.                        | C    |
| 01   | 00562919 | 1,617.00  | 07/12/22 | 355011 TREE OF LIFE NURSERY                   | C    |
| 01   | 00562920 | 126.55    | 07/12/22 | 477362 TRU BLEU PURE WATER                    | C    |
| 01   | 00562921 | 325.25    | 07/12/22 | 477362 TRU BLEU PURE WATER                    | C    |
| 01   | 00562922 | 44.47     | 07/12/22 | 477362 TRU BLEU PURE WATER                    | C    |
| 01   | 00562923 | 13.75     | 07/12/22 | 477362 TRU BLEU PURE WATER                    | C    |
| 01   | 00562924 | 2,550.75  | 07/12/22 | 401838 U.S. BANK NATIONAL ASSOCIATION ND      | C    |
| 01   | 00562925 | 3,234.12  | 07/12/22 | 401838 U.S. BANK NATIONAL ASSOCIATION ND      | C    |
| 01   | 00562926 | 801.86    | 07/12/22 | 230537 ULINE, INC.                            | C    |
| 01   | 00562927 | 379.68    | 07/12/22 | 36927 UNIFIRST HOLDINGS, INC                  | C    |
| 01   | 00562928 | 125.85    | 07/12/22 | 36927 UNIFIRST HOLDINGS, INC                  | C    |
| 01   | 00562929 | 47.68     | 07/12/22 | 204331 VALLEY AIDS COUNCIL                    | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00562930 | 8,333.37  | 07/12/22 | 370789 VALLEY INITIATIVE FOR DEVELOPMENT &    | C    |
| 01   | 00562931 | 225.13    | 07/12/22 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.   | C    |
| 01   | 00562932 | 267.57    | 07/12/22 | 336467 VALLEY PULMONARY GROUP                 | C    |
| 01   | 00562933 | 2,240.54  | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562934 | 5,166.55  | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562935 | 724.66    | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562936 | 317.70    | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562937 | 3,089.03  | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562938 | 120.57    | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562939 | 192.15    | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562940 | 75.24     | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562941 | 192.14    | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562942 | 120.54    | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562943 | 379.90    | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562944 | 417.89    | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562945 | 379.90    | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00562946 | 467.64    | 07/12/22 | 40991 GRAINGER                                | C    |
| 01   | 00562947 | 590.07    | 07/12/22 | 512133 WINSUPPLY OF MCALLEN TX CO             | C    |
| 01   | 00562948 | 93.00     | 07/12/22 | 321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC | C    |
| 01   | 00562949 | 53.20     | 07/12/22 | 198781 Y DRIVE INN INC                        | C    |
| 01   | 00562950 | 600.91    | 07/12/22 | 211532 SIGN LANGUAGE INTERPRETERS, LLC        | C    |
| 01   | 00562951 | 300.91    | 07/12/22 | 211532 SIGN LANGUAGE INTERPRETERS, LLC        | C    |
| 01   | 00562952 | 192.40    | 07/12/22 | 332674 ADVANCE STORES COMPANY, INC.           | C    |
| 01   | 00562953 | 1,500.70  | 07/12/22 | 199362 ANRIGE, INC.                           | C    |
| 01   | 00562954 | 948.94    | 07/12/22 | 357634 ARNOLD REFRIGERATION, INC.             | C    |
| 01   | 00562955 | 49.17     | 07/12/22 | 328626 AT&T                                   | C    |
| 01   | 00562956 | 86.52     | 07/12/22 | 328626 AT&T                                   | C    |
| 01   | 00562957 | 300.48    | 07/12/22 | 328626 AT&T                                   | C    |
| 01   | 00562958 | 217.40    | 07/12/22 | 328626 AT&T                                   | C    |
| 01   | 00562959 | 37.88     | 07/12/22 | 328626 AT&T                                   | C    |
| 01   | 00562960 | 74.25     | 07/12/22 | 328626 AT&T                                   | C    |
| 01   | 00562961 | 9.61      | 07/12/22 | 439452 BWE II, LLC                            | C    |
| 01   | 00562962 | 222.16    | 07/12/22 | 4537 BURTON COMPANIES, LLC                    | C    |
| 01   | 00562963 | 485.28    | 07/12/22 | 4537 BURTON COMPANIES, LLC                    | C    |
| 01   | 00562964 | 4,135.30  | 07/12/22 | 4561 BUSTER LIND PRODUCE                      | C    |
| 01   | 00562965 | 28.67     | 07/12/22 | 338362 CACERES, IRENE                         | C    |
| 01   | 00562966 | 1,185.05  | 07/12/22 | 172219 CANO PRODUCE CO., INC.                 | C    |
| 01   | 00562967 | 377.49    | 07/12/22 | 179272 CANON FINANCIAL SERVICES INC.          | C    |
| 01   | 00562968 | 976.17    | 07/12/22 | 179272 CANON FINANCIAL SERVICES INC.          | C    |
| 01   | 00562969 | 30.10     | 07/12/22 | 140651 CARWASH CARWASH                        | C    |
| 01   | 00562970 | 204.76    | 07/12/22 | 294284 CAVAZOS, CYNTHIA                       | C    |
| 01   | 00562971 | 959.69    | 07/12/22 | 153915 CDW GOVERNMENT INC.                    | C    |
| 01   | 00562972 | 5,977.56  | 07/12/22 | 153915 CDW GOVERNMENT INC.                    | C    |
| 01   | 00562973 | 47,708.00 | 07/12/22 | 6459 CITY OF ALTON FIRE DEPT                  | C    |
| 01   | 00562974 | 13,730.00 | 07/12/22 | 9113 CITY OF DONNA                            | C    |
| 01   | 00562975 | 24,899.14 | 07/12/22 | 6513 CITY OF EDINBURG                         | C    |
| 01   | 00562976 | 10,348.65 | 07/12/22 | 6513 CITY OF EDINBURG                         | C    |
| 01   | 00562977 | 567.66    | 07/12/22 | 10197 CITY OF EDINBURG                        | C    |
| 01   | 00562978 | 3,645.00  | 07/12/22 | 226661 CITY OF LA VILLA                       | C    |
| 01   | 00562979 | 325.82    | 07/12/22 | 169447 CITY OF WESLACO                        | C    |
| 01   | 00562980 | 203.66    | 07/12/22 | 359092 COMFORT INN                            | C    |
| 01   | 00562981 | 4,503.14  | 07/12/22 | 512044 CRUZ, SERGIO                           | C    |
| 01   | 00562982 | 5,460.75  | 07/12/22 | 195294 DAVILA & ASSOCIATES, INC               | C    |
| 01   | 00562983 | 250.06    | 07/12/22 | 195294 DAVILA & ASSOCIATES, INC               | C    |
| 01   | 00562984 | 216.24    | 07/12/22 | 228389 DIRECTV, INC.                          | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor  | Type |
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| 01   | 00562985 | 167.24     | 07/12/22 | 228389 DIRECTV, INC.                            | C    |
| 01   | 00562986 | 91.65      | 07/12/22 | 228389 DIRECTV, INC.                            | C    |
| 01   | 00562987 | 42,787.00  | 07/12/22 | 10014 EDINBURG VOL FIRE DEPT                    | C    |
| 01   | 00562988 | 2,700.68   | 07/12/22 | 457906 LMG SALES, INC.                          | C    |
| 01   | 00562989 | 257.00     | 07/12/22 | 451819 ENGINEERING INNOVATION, INC.             | C    |
| 01   | 00562990 | 2,017.30   | 07/12/22 | 451819 ENGINEERING INNOVATION, INC.             | C    |
| 01   | 00562991 | 293.90     | 07/12/22 | 297496 EWING IRRIGATION PRODUCTS INC.           | C    |
| 01   | 00562992 | 125.00     | 07/12/22 | 174297 FAIRES PLUMBING COMPANY INC              | C    |
| 01   | 00562993 | 4,298.26   | 07/12/22 | 11827 FARMER BROS. CO.                          | C    |
| 01   | 00562994 | 66.08      | 07/12/22 | 11908 FEDEX                                     | C    |
| 01   | 00562995 | 1,588.51   | 07/12/22 | 416703 CURA, JOEL                               | C    |
| 01   | 00562996 | 3,500.00   | 07/12/22 | 383473 FLORES HOUSE MOVER                       | C    |
| 01   | 00562997 | 315.73     | 07/12/22 | 313289 FLORES, J.R. "BOBBY" JUDGE               | C    |
| 01   | 00562998 | 2,892.00   | 07/12/22 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | C    |
| 01   | 00562999 | 953.51     | 07/12/22 | 472131 FOREMOST TELECOMMUNICATIONS CORPORATION  | C    |
| 01   | 00563000 | 9,431.70   | 07/12/22 | 183121 GALLS LLC                                | C    |
| 01   | 00563001 | 57.32      | 07/12/22 | 183121 GALLS, LLC                               | C    |
| 01   | 00563002 | 6,815.28   | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00563003 | 65.00      | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00563004 | 3,808.57   | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00563005 | 822.78     | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00563006 | 3,184.93   | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00563007 | 2,804.16   | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00563008 | 3,175.00   | 07/12/22 | 459771 GREEN OUT POOL SERVICE, LLC              | C    |
| 01   | 00563009 | 63.70      | 07/12/22 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00563010 | 1,808.00   | 07/12/22 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00563011 | 1,041.29   | 07/12/22 | 15261 GULF DATA PRODUCTS                        | C    |
| 01   | 00563012 | 539.00     | 07/12/22 | 15369 GUTHRIE'S SAFE & LOCK                     | C    |
| 01   | 00563013 | 35.09      | 07/12/22 | 252468 HACIENDA FORD                            | C    |
| 01   | 00563014 | 300.00     | 07/12/22 | 469890 HERNANDEZ, SANDRA CLAUDIA                | C    |
| 01   | 00563015 | 6,703.60   | 07/12/22 | 433357 HERRCON, LLC                             | C    |
| 01   | 00563016 | 97.50      | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00563017 | 164.50     | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00563018 | 60.00      | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00563019 | 259.00     | 07/12/22 | 305545 HOME DEPOT CREDIT SERVICES               | C    |
| 01   | 00563020 | 1,383.92   | 07/12/22 | 179442 IVAN'S AUTOMOTIVE                        | C    |
| 01   | 00563021 | 999.50     | 07/12/22 | 309125 J & M HYDRAULICS                         | C    |
| 01   | 00563022 | 170.03     | 07/12/22 | 255637 JASON'S DELI                             | C    |
| 01   | 00563023 | 35.00      | 07/12/22 | 462225 JSJ SECURITY, INC.                       | C    |
| 01   | 00563024 | 290.14     | 07/12/22 | 338613 JUSTICE WORKS, LLC                       | C    |
| 01   | 00563025 | 264.39     | 07/12/22 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C    |
| 01   | 00563026 | 2,393.00   | 07/12/22 | 286508 LAB SERVICES, INC.                       | C    |
| 01   | 00563027 | 734.10     | 07/12/22 | 286508 LAB SERVICES, INC.                       | C    |
| 01   | 00563028 | 1,161.54   | 07/12/22 | 286508 LAB SERVICES, INC.                       | C    |
| 01   | 00563029 | 155.00     | 07/12/22 | 237507 LEXISNEXIS RISK DATA MANAGEMENT INC.     | C    |
| 01   | 00563030 | 182.00     | 07/12/22 | 237507 LEXISNEXIS RISK SOLUTIONS                | C    |
| 01   | 00563031 | 3,474.00   | 07/12/22 | 509850 LIGHTS AND SOUND                         | C    |
| 01   | 00563032 | 155,017.06 | 07/12/22 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP  | C    |
| 01   | 00563033 | 402.24     | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP               | C    |
| 01   | 00563034 | 34.62      | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP               | C    |
| 01   | 00563035 | 362.46     | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP               | C    |
| 01   | 00563036 | 530.77     | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP               | C    |
| 01   | 00563037 | 60.24      | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP               | C    |
| 01   | 00563038 | 9.15       | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP               | C    |
| 01   | 00563039 | 17.93      | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP               | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00563040 | 195.06    | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP             | C    |
| 01   | 00563041 | 22.81     | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP             | C    |
| 01   | 00563042 | 35.64     | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP             | C    |
| 01   | 00563043 | 37.78     | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP             | C    |
| 01   | 00563044 | 29.00     | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP             | C    |
| 01   | 00563045 | 119.93    | 07/12/22 | 479179 MARTINEZ, ELZIE ELIZABETH              | C    |
| 01   | 00563046 | 150.00    | 07/12/22 | 512826 MIRANDA, DANIEL A.                     | C    |
| 01   | 00563047 | 293.60    | 07/12/22 | 24996 MISSION AUTO ELECTRIC, INC.             | C    |
| 01   | 00563048 | 1,354.00  | 07/12/22 | 25054 MISSION FIRE DEPT                       | C    |
| 01   | 00563049 | 289.68    | 07/12/22 | 401960 MISSION QUICK LUBE, INC.               | C    |
| 01   | 00563050 | 2.56      | 07/12/22 | 388467 MODEL LAUNDRY, LLC                     | C    |
| 01   | 00563051 | 2,500.00  | 07/12/22 | 349542 RONALDO MUNOZ                          | C    |
| 01   | 00563052 | 96.76     | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00563053 | 28.84     | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00563054 | 120.23    | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00563055 | 93.61     | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00563056 | 28.84     | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00563057 | 28.84     | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00563058 | 111.76    | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00563059 | 16.96     | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00563060 | 28.84     | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00563061 | 108.48    | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00563062 | 174.81    | 07/12/22 | 312231 ODP BUSINESS SOLUTIONS, LLC            | C    |
| 01   | 00563063 | 477.50    | 07/12/22 | 312231 ODP BUSINESS SOLUTIONS, LLC            | C    |
| 01   | 00563064 | 379.60    | 07/12/22 | 312231 ODP BUSINESS SOLUTIONS, LLC            | C    |
| 01   | 00563065 | 390.31    | 07/12/22 | 312231 ODP BUSINESS SOLUTIONS, LLC            | C    |
| 01   | 00563066 | 331.66    | 07/12/22 | 312231 ODP BUSINESS SOLUTIONS, LLC            | C    |
| 01   | 00563067 | 193.22    | 07/12/22 | 210463 HOLLON OIL COMPANY                     | C    |
| 01   | 00563068 | 50.00     | 07/12/22 | 161985 OLD REPUBLIC SURETY GROUP              | C    |
| 01   | 00563069 | 88,875.00 | 07/12/22 | 99953 PALM VALLEY ANIMAL CENTER               | C    |
| 01   | 00563070 | 10.83     | 07/12/22 | 431605 PEREZ, MICHAEL                         | C    |
| 01   | 00563071 | 200.80    | 07/12/22 | 344478 PITNEY BOWES INC.                      | C    |
| 01   | 00563072 | 47.22     | 07/12/22 | 130184 PREMIER AWARDS, INC.                   | C    |
| 01   | 00563073 | 26,774.54 | 07/12/22 | 428825 RITE OF PASSAGE, INC.                  | C    |
| 01   | 00563074 | 350.24    | 07/12/22 | 457892 RSP BUSINESS SOLUTIONS                 | C    |
| 01   | 00563075 | 581.76    | 07/12/22 | 271519 FULGENCIO P SALINAS MD PLLC            | C    |
| 01   | 00563076 | 1,354.00  | 07/12/22 | 33359 SAN JUAN FIRE DEPARTMENT                | C    |
| 01   | 00563077 | 115.05    | 07/12/22 | 399981 SANCHEZ, ROBERT                        | C    |
| 01   | 00563078 | 162.35    | 07/12/22 | 34274 SHERWIN-WILLIAMS                        | C    |
| 01   | 00563079 | 216.95    | 07/12/22 | 433098 SHIPPING DEPOT LLC                     | C    |
| 01   | 00563080 | 730.40    | 07/12/22 | 442267 SITEONE LANDSCAPE SUPPLY, LLC          | C    |
| 01   | 00563081 | 4,818.31  | 07/12/22 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS | C    |
| 01   | 00563082 | 1,549.78  | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE             | C    |
| 01   | 00563083 | 611.94    | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE             | C    |
| 01   | 00563084 | 621.91    | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE             | C    |
| 01   | 00563085 | 210.00    | 07/12/22 | 133655 SUPERIOR ALARMS                        | C    |
| 01   | 00563086 | 150.00    | 07/12/22 | 133655 SUPERIOR ALARMS                        | C    |
| 01   | 00563087 | 1,794.26  | 07/12/22 | 114243 SYSCO CENTRAL TEXAS                    | C    |
| 01   | 00563088 | 890.35    | 07/12/22 | 457795 T & W TIRE LLC                         | C    |
| 01   | 00563089 | 5,611.32  | 07/12/22 | 456594 JSJ RODRIGUEZ, INC.                    | C    |
| 01   | 00563090 | 1,601.63  | 07/12/22 | 490644 TELLUS EQUIPMENT SOLUTIONS, LLC        | C    |
| 01   | 00563091 | 6.00      | 07/12/22 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY      | C    |
| 01   | 00563092 | 2.00      | 07/12/22 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY      | C    |
| 01   | 00563093 | 6.00      | 07/12/22 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY      | C    |
| 01   | 00563094 | 2,560.65  | 07/12/22 | 369039 TEXAS LAND RECLAMATION LLC             | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00563095 | 1,500.00  | 07/12/22 | 37036 TEXAS LAWYERS' INSURANCE EXCHANGE      | C    |
| 01   | 00563096 | 1,500.00  | 07/12/22 | 37036 TEXAS LAWYERS' INSURANCE EXCHANGE      | C    |
| 01   | 00563097 | 150.49    | 07/12/22 | 502367 TEXAS LOCK & DOOR CLOSER INC          | C    |
| 01   | 00563098 | 247.12    | 07/12/22 | 231924 CHARTER COMMUNICATIONS                | C    |
| 01   | 00563099 | 245.74    | 07/12/22 | 477362 TRU BLEU PURE WATER                   | C    |
| 01   | 00563100 | 362.10    | 07/12/22 | 477362 TRU BLEU PURE WATER                   | C    |
| 01   | 00563101 | 9.62      | 07/12/22 | 477362 TRU BLEU PURE WATER                   | C    |
| 01   | 00563102 | 11.45     | 07/12/22 | 477362 TRU BLEU PURE WATER                   | C    |
| 01   | 00563103 | 49.54     | 07/12/22 | 477362 TRU BLEU PURE WATER                   | C    |
| 01   | 00563104 | 784.56    | 07/12/22 | 477362 TRU BLEU PURE WATER                   | C    |
| 01   | 00563105 | 200.07    | 07/12/22 | 357081 TYLER TECHNOLOGIES, INC.              | C    |
| 01   | 00563106 | 7,793.06  | 07/12/22 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| 01   | 00563107 | 9,340.46  | 07/12/22 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| 01   | 00563108 | 2,732.62  | 07/12/22 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| 01   | 00563109 | 6,903.90  | 07/12/22 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| 01   | 00563110 | 459.06    | 07/12/22 | 230537 ULINE, INC.                           | C    |
| 01   | 00563111 | 43.11     | 07/12/22 | 36927 UNIFIRST HOLDINGS, INC                 | C    |
| 01   | 00563112 | 207.39    | 07/12/22 | 36927 UNIFIRST HOLDINGS, INC                 | C    |
| 01   | 00563113 | 40.26     | 07/12/22 | 36927 UNIFIRST HOLDINGS, INC                 | C    |
| 01   | 00563114 | 66.22     | 07/12/22 | 36927 UNIFIRST HOLDINGS, INC                 | C    |
| 01   | 00563115 | 29.92     | 07/12/22 | 36927 UNIFIRST HOLDINGS, INC                 | C    |
| 01   | 00563116 | 43.88     | 07/12/22 | 428094 URESTE, JOANNE                        | C    |
| 01   | 00563117 | 75.98     | 07/12/22 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00563118 | 184.39    | 07/12/22 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00563119 | 4,480.70  | 07/12/22 | 40991 GRAINGER                               | C    |
| 01   | 00563120 | 905.30    | 07/12/22 | 40991 GRAINGER                               | C    |
| 01   | 00563121 | 114.50    | 07/12/22 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 01   | 00563122 | 2,222.53  | 07/12/22 | 41548 THOMSON REUTERS - WEST                 | C    |
| 01   | 00563123 | 18,822.14 | 07/12/22 | 238538 WILLIAMS SCOTSMAN, INC.               | C    |
| 01   | 00563124 | 201.59    | 07/12/22 | 228613 WILLIE B'S BBQ #2                     | C    |
| 01   | 00563125 | 10.00     | 07/12/22 | 482463 A&E SPORTS EMBROIDERY                 | C    |
| 01   | 00563126 | 34.63     | 07/12/22 | 363588 AGUA SPECIAL UTILITY DISTRICT         | C    |
| 01   | 00563127 | 2,973.48  | 07/12/22 | 401374 AIM MEDIA TEXAS OPERATING, LLC        | C    |
| 01   | 00563128 | 947.60    | 07/12/22 | 322806 ALLIED FIRE PROTECTION SA, LP         | C    |
| 01   | 00563129 | 462.50    | 07/12/22 | 357634 ARNOLD REFRIGERATION, INC.            | C    |
| 01   | 00563130 | 6,661.37  | 07/12/22 | 328626 AT&T                                  | C    |
| 01   | 00563131 | 4,033.40  | 07/12/22 | 153915 CDW GOVERNMENT INC.                   | C    |
| 01   | 00563132 | 80.09     | 07/12/22 | 471887 TIME WARNER CABLE                     | C    |
| 01   | 00563133 | 28,718.18 | 07/12/22 | 486485 DELL FINANCIAL SERVICES LLC           | C    |
| 01   | 00563134 | 12,164.07 | 07/12/22 | 315354 DEPARTMENT OF INFORMATION RESOURCES   | C    |
| 01   | 00563135 | 207.58    | 07/12/22 | 125717 FRONTERA MATERIALS, INC               | C    |
| 01   | 00563136 | 250.00    | 07/12/22 | 231266 G & S GLASS LLC                       | C    |
| 01   | 00563137 | 22.00     | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C    |
| 01   | 00563138 | 7.50      | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C    |
| 01   | 00563139 | 7.50      | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C    |
| 01   | 00563140 | 22.00     | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C    |
| 01   | 00563141 | 22.00     | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C    |
| 01   | 00563142 | 18.08     | 07/12/22 | 253324 JOHNSTONE SUPPLY                      | C    |
| 01   | 00563143 | 8,935.00  | 07/12/22 | 21415 LINN-SAN MANUEL FIRE DEPT              | C    |
| 01   | 00563144 | 2,196.64  | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01   | 00563145 | 88.45     | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01   | 00563146 | 472.71    | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01   | 00563147 | 2,359.00  | 07/12/22 | 72745 MONTALVO INSURANCE AGENCY, INC.        | C    |
| 01   | 00563148 | 4,495.00  | 07/12/22 | 25348 MONTE ALTO FIRE DEPT.                  | C    |
| 01   | 00563149 | 51.90     | 07/12/22 | 221945 O'REILLY AUTOMOTIVE STORES, INC.      | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount   | Date     | Vendor  | Type |
|------|----------|----------|----------|---|------|
| 01   | 00563150 | 139.86   | 07/12/22 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00563151 | 727.50   | 07/12/22 | 139262 OIL PATCH FUEL & SUPPLY, INC.            | C    |
| 01   | 00563152 | 48.00    | 07/12/22 | 43192 R.E. FRIEDRICHS CO                        | C    |
| 01   | 00563153 | 93.31    | 07/12/22 | 31003 RIO GRANDE PLUMBING SUPPLY INC.           | C    |
| 01   | 00563154 | 700.32   | 07/12/22 | 233846 ROCHESTER ARMORED CAR CO., INC.          | C    |
| 01   | 00563155 | 98.06    | 07/12/22 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C    |
| 01   | 00563156 | 15.28    | 07/12/22 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 01   | 00563157 | 30.07    | 07/12/22 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 01   | 00563158 | 2,855.00 | 07/12/22 | 433098 SHIPPING DEPOT LLC                       | C    |
| 01   | 00563159 | 749.96   | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00563160 | 79.76    | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00563161 | 52.25    | 07/12/22 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00563162 | 9.60     | 07/12/22 | 477362 TRU BLEU PURE WATER                      | C    |
| 01   | 00563163 | 671.86   | 07/12/22 | 230537 ULINE, INC.                              | C    |
| 01   | 00563164 | 104.95   | 07/12/22 | 36927 UNIFIRST HOLDINGS, INC                    | C    |
| 01   | 00563165 | 75.98    | 07/12/22 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00563166 | 1,050.26 | 07/12/22 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00563167 | 47.00    | 07/12/22 | 40991 GRAINGER                                  | C    |
| 01   | 00563168 | 95.43    | 07/12/22 | 179337 WASTE MANAGEMENT OF TEXAS, INC.          | C    |
| 01   | 00563169 | 1,950.00 | 07/12/22 | 41289 WAUKESHA-PEARCE INDUSTRIES, LLC           | C    |
| 01   | 00563170 | 87.17    | 07/12/22 | 286443 ALEJANDRO A. TEY, MDPA                   | C    |
| 01   | 00563171 | 229.92   | 07/12/22 | 239682 ANDREW LEVINE, MD PA                     | C    |
| 01   | 00563172 | 650.14   | 07/12/22 | 250384 ANTONIO WONG M.D. & ASSOCIATES           | C    |
| 01   | 00563173 | 297.07   | 07/12/22 | 325929 CLINICA FAMILIAR SAN JOSE, P.A.          | C    |
| 01   | 00563174 | 619.42   | 07/12/22 | 255785 CLINICAL PATHOLOGY LABORATORIES, INC.    | C    |
| 01   | 00563175 | 1,262.46 | 07/12/22 | 433233 COMPLETE FAMILY FOOT CARE                | C    |
| 01   | 00563176 | 33.95    | 07/12/22 | 240842 DR AMERICO M BACA, PLLC                  | C    |
| 01   | 00563177 | 146.64   | 07/12/22 | 504416 DR RACHEL GELMANS VISION PA              | C    |
| 01   | 00563178 | 361.30   | 07/12/22 | 342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL | C    |
| 01   | 00563179 | 67.90    | 07/12/22 | 215007 ERASTO CANALES, M.D., P.A.               | C    |
| 01   | 00563180 | 47.68    | 07/12/22 | 511471 FAMILY HEALTH CENTER OF MISSION, PLLC    | C    |
| 01   | 00563181 | 388.03   | 07/12/22 | 503983 FEDORA E. PAULET PLLC                    | C    |
| 01   | 00563182 | 105.59   | 07/12/22 | 164518 GEORGE P. AMEGIN D.O., P.A.              | C    |
| 01   | 00563183 | 11.49    | 07/12/22 | 449563 HEART AND VASCULAR SPECIALISTS OF SOUTH  | C    |
| 01   | 00563184 | 274.12   | 07/12/22 | 81264 HEART CLINIC PLLC                         | C    |
| 01   | 00563185 | 637.29   | 07/12/22 | 503371 HECTOR G AMAYA MD PA                     | C    |
| 01   | 00563186 | 181.44   | 07/12/22 | 504866 HMC RGV PHYSICIANS GROUP                 | C    |
| 01   | 00563187 | 143.04   | 07/12/22 | 479209 IVANA ENTERPRISES, INC.                  | C    |
| 01   | 00563188 | 3,718.04 | 07/12/22 | 315931 JHONNY MARTIN BAZAN, M.D., P.A.          | C    |
| 01   | 00563189 | 473.81   | 07/12/22 | 503355 JUANA MARIA ESPEJO MD PA                 | C    |
| 01   | 00563190 | 206.40   | 07/12/22 | 503029 KHIZAR AHSAN MD PA                       | C    |
| 01   | 00563191 | 842.02   | 07/12/22 | 505889 KNAPP MEDICAL GROUP                      | C    |
| 01   | 00563192 | 201.05   | 07/12/22 | 240168 LA JOYA'S NEIGHBORHOOD DOCTOR, P.A.      | C    |
| 01   | 00563193 | 666.30   | 07/12/22 | 194026 LABORATORY CORP. OF AMERICA              | C    |
| 01   | 00563194 | 78.56    | 07/12/22 | 236101 LABORATORY CORPORATION OF AMERICA        | C    |
| 01   | 00563195 | 33.95    | 07/12/22 | 453960 LASER SURGICAL SOLUTIONS, RGV LLC        | C    |
| 01   | 00563196 | 115.05   | 07/12/22 | 503010 LETREISE D WINKFIELD MD PA               | C    |
| 01   | 00563197 | 299.94   | 07/12/22 | 358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH | C    |
| 01   | 00563198 | 419.08   | 07/12/22 | 211931 MARILYN ASISTORES-QUILON, M.D., P.A.     | C    |
| 01   | 00563199 | 74.04    | 07/12/22 | 286923 MCALLEN ADVANCE MEDICAL IMAGING          | C    |
| 01   | 00563200 | 1,386.24 | 07/12/22 | 182109 MCALLEN ANESTHESIA CONSULTANTS P.A.      | C    |
| 01   | 00563201 | 13.76    | 07/12/22 | 458805 CORNERSTONE REGIONAL HOSPITAL            | C    |
| 01   | 00563202 | 1,892.05 | 07/12/22 | 409707 MCALLEN HOSPITALIST GROUP, PLLC          | C    |
| 01   | 00563203 | 282.54   | 07/12/22 | 260606 MCALLEN N IMAGING, INC.                  | C    |
| 01   | 00563204 | 193.46   | 07/12/22 | 252859 MCALLEN ONCOLOGY                         | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00563205 | 22,345.51 | 07/12/22 | 472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.       | C    |
| 01   | 00563206 | 525.96    | 07/12/22 | 298638 MICHAEL A. FLORES, M.D. P.A.             | C    |
| 01   | 00563207 | 228.28    | 07/12/22 | 503703 MIGUEL ONETO, MD PA                      | C    |
| 01   | 00563208 | 111.20    | 07/12/22 | 241474 MISSION DOCTORS GROUP                    | C    |
| 01   | 00563209 | 33.95     | 07/12/22 | 503347 MISSION VASCULAR AND VEIN INSTITUTE      | C    |
| 01   | 00563210 | 399.64    | 07/12/22 | 243868 MOHAMMAD H. KOTAKI, M.D.                 | C    |
| 01   | 00563211 | 406.89    | 07/12/22 | 238295 MONZER H. YAZJI, M.D. & ASSOCIATES       | C    |
| 01   | 00563212 | 717.28    | 07/12/22 | 241725 NOEL E. OLIVEIRA, M.D.                   | C    |
| 01   | 00563213 | 10,284.00 | 07/12/22 | 238414 NUESTRA CLINICA DEL VALLE                | C    |
| 01   | 00563214 | 688.86    | 07/12/22 | 507245 OPTIMUM IMAGING CENTER                   | C    |
| 01   | 00563215 | 442.31    | 07/12/22 | 505099 OSCAR J GARCIA MD PA                     | C    |
| 01   | 00563216 | 1,439.71  | 07/12/22 | 507547 PAD SPECIALISTS - RIO GRANDE VALLEY      | C    |
| 01   | 00563217 | 83.52     | 07/12/22 | 336475 PALACIOS FAMILY MEDICINE                 | C    |
| 01   | 00563218 | 481.68    | 07/12/22 | 249653 PALM VALLEY MEDICAL CLINIC               | C    |
| 01   | 00563219 | 170.24    | 07/12/22 | 447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC    | C    |
| 01   | 00563220 | 440.61    | 07/12/22 | 502995 RAFAEL RAFOLS MD PA                      | C    |
| 01   | 00563221 | 1,874.01  | 07/12/22 | 442232 RENAISSANCE CARDIOLOGY GROUP             | C    |
| 01   | 00563222 | 157.69    | 07/12/22 | 503908 RENAISSANCE ENDOCRINOLOGY                | C    |
| 01   | 00563223 | 1,158.44  | 07/12/22 | 447471 RENAISSANCE GASTROENTEROLOGY             | C    |
| 01   | 00563224 | 862.96    | 07/12/22 | 470325 RENAISSANCE HOSPITALISTS                 | C    |
| 01   | 00563225 | 6,832.79  | 07/12/22 | 425737 RENAISSANCE MEDICAL FOUNDATION           | C    |
| 01   | 00563226 | 1,534.42  | 07/12/22 | 459836 RENAISSANCE PROVIDERS                    | C    |
| 01   | 00563227 | 3,404.28  | 07/12/22 | 505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC    | C    |
| 01   | 00563228 | 1,689.63  | 07/12/22 | 489840 RENAISSANCE SPECIALTY SURGERY            | C    |
| 01   | 00563229 | 442.26    | 07/12/22 | 427411 RENAISSANCE SURGERY GROUP                | C    |
| 01   | 00563230 | 495.44    | 07/12/22 | 504297 RETINA SPECIALISTS OF RGV PA             | C    |
| 01   | 00563231 | 1,310.12  | 07/12/22 | 403997 RFC RADIOLOGY ASSOCIATES, LLC            | C    |
| 01   | 00563232 | 192.46    | 07/12/22 | 430285 RGV PATHOLOGY CONSULTANTS, PA            | C    |
| 01   | 00563233 | 210.55    | 07/12/22 | 503002 RGV SURGICAL ASSOCIATES                  | C    |
| 01   | 00563234 | 351.63    | 07/12/22 | 503363 RGV WOUND CARE GROUP PLLC                | C    |
| 01   | 00563235 | 2,816.50  | 07/12/22 | 273406 RICARDO ABREU, M.D., P.A.                | C    |
| 01   | 00563236 | 589.52    | 07/12/22 | 449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC       | C    |
| 01   | 00563237 | 210.96    | 07/12/22 | 250112 SAENZ MEDICAL CENTER                     | C    |
| 01   | 00563238 | 268.40    | 07/12/22 | 253758 SOCRATES A GARRIGOS MD PA                | C    |
| 01   | 00563239 | 60.68     | 07/12/22 | 503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS       | C    |
| 01   | 00563240 | 188.59    | 07/12/22 | 198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.     | C    |
| 01   | 00563241 | 5,072.52  | 07/12/22 | 267414 SOUTHEAST TEXAS EYE ASSOCIATES           | C    |
| 01   | 00563242 | 65.04     | 07/12/22 | 294217 SUNRISE MEDICAL PA                       | C    |
| 01   | 00563243 | 252.04    | 07/12/22 | 504769 TERENCE L. POSLUSZNY M.D.                | C    |
| 01   | 00563244 | 403.95    | 07/12/22 | 511170 TEXAS CHILDREN'S PHYSICIAN GROUP         | C    |
| 01   | 00563245 | 251.64    | 07/12/22 | 433187 TEXAS GASTROENTEROLOGY INSTITUTE PA      | C    |
| 01   | 00563246 | 1,375.45  | 07/12/22 | 503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC    | C    |
| 01   | 00563247 | 451.85    | 07/12/22 | 239941 TEXAS ONCOLOGY, P.A.                     | C    |
| 01   | 00563248 | 1,504.05  | 07/12/22 | 439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY   | C    |
| 01   | 00563249 | 138.56    | 07/12/22 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH          | C    |
| 01   | 00563250 | 589.65    | 07/12/22 | 260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC | C    |
| 01   | 00563251 | 162.26    | 07/12/22 | 402206 VALLEY PATHOLOGY, PA                     | C    |
| 01   | 00563252 | 319.31    | 07/12/22 | 336467 VALLEY PULMONARY GROUP                   | C    |
| 01   | 00563253 | 81.24     | 07/12/22 | 503681 VALLEY WOMEN'S SPECIALISTS, P.A.         | C    |
| 01   | 00563254 | 58.24     | 07/12/22 | 481696 VALLEY WOMENS CARE PLLC                  | C    |
| 01   | 00563255 | 9,476.24  | 07/12/22 | 420379 VHS HARLINGEN HOSPITAL COMPANY, LLC      | C    |
| 01   | 00563256 | 142.78    | 07/12/22 | 308811 WEST VALLEY RADIOLOGY ASSOCIATES         | C    |
| 01   | 00563257 | 248.04    | 07/12/22 | 503258 WOMEN'S CLINIC OF SOUTH TEXAS            | C    |
| 01   | 00563258 | 235.32    | 07/12/22 | 321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC   | C    |
| 01   | 00563259 | 250.60    | 07/12/22 | 503380 WOUND CARE INSTITUTE OF TEXAS, PLLC      | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor                                  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00563260 | 71.98      | 07/12/22 | 449121 B2Z ENGINEERING, LLC             | C    |
| 01   | 00563261 | 37.30      | 07/12/22 | 300306 ERO ARCHITECTS                   | C    |
| 01   | 00563262 | 563.61     | 07/12/22 | 221562 HALFF ASSOCIATES, INC.           | C    |
| 01   | 00563263 | 12,599.76  | 07/12/22 | 280046 L & G CONSULTING ENGINEERS, INC. | C    |
| 01   | 00563264 | 162,219.94 | 07/12/22 | 444200 NOBLE TEXAS BUILDERS, LLC        | C    |
| 01   | 00563265 | 11,442.19  | 07/12/22 | 444200 NOBLE TEXAS BUILDERS, LLC        | C    |
| 01   | 00563266 | 201.15     | 07/12/22 | 4561 BUSTER LIND PRODUCE                | C    |
| 01   | 00563267 | 181.60     | 07/12/22 | 172219 CANO PRODUCE CO., INC.           | C    |
| 01   | 00563268 | 605.10     | 07/12/22 | 328197 CHARM TEX, INC.                  | C    |
| 01   | 00563269 | 1,043.16   | 07/12/22 | 119784 LABATT FOOD SERVICE              | C    |
| 01   | 00563270 | 210.44     | 07/12/22 | 312231 ODP BUSINESS SOLUTIONS, LLC      | C    |
| 01   | 00563271 | 459.01     | 07/12/22 | 31003 RIO GRANDE PLUMBING SUPPLY INC.   | C    |
| 01   | 00563272 | 206.00     | 07/12/22 | 328804 SOUTHERN TIRE MART               | C    |
| 01   | 00563273 | 140.00     | 07/12/22 | 465135 ZEPOL INC.                       | C    |
| 01   | 00563274 | 30,000.00  | 07/12/22 | 189324 BURTON MCCUMBER & LONGORIA, LLP  | C    |
| 01   | 00563275 | 6,067.90   | 07/12/22 | 6513 CITY OF EDINBURG                   | C    |
| 01   | 00563276 | 1,639.14   | 07/12/22 | 10197 CITY OF EDINBURG                  | C    |
| 01   | 00563277 | 25,494.40  | 07/12/22 | 10197 CITY OF EDINBURG                  | C    |
| 01   | 00563278 | 91.84      | 07/12/22 | 10197 CITY OF EDINBURG                  | C    |
| 01   | 00563279 | 86.64      | 07/12/22 | 10197 CITY OF EDINBURG                  | C    |
| 01   | 00563280 | 21.46      | 07/12/22 | 10197 CITY OF EDINBURG                  | C    |
| 01   | 00563281 | 21.46      | 07/12/22 | 10197 CITY OF EDINBURG                  | C    |
| 01   | 00563282 | 21.46      | 07/12/22 | 10197 CITY OF EDINBURG                  | C    |
| 01   | 00563283 | 21.46      | 07/12/22 | 10197 CITY OF EDINBURG                  | C    |
| 01   | 00563284 | 34.79      | 07/12/22 | 10197 CITY OF EDINBURG                  | C    |
| 01   | 00563285 | 21.46      | 07/12/22 | 10197 CITY OF EDINBURG                  | C    |
| 01   | 00563286 | 17.87      | 07/12/22 | 10197 CITY OF EDINBURG                  | C    |
| 01   | 00563287 | 21.46      | 07/12/22 | 10197 CITY OF EDINBURG                  | C    |
| 01   | 00563288 | 90.00      | 07/12/22 | 100137 CITY OF ELSA                     | C    |
| 01   | 00563289 | 19.68      | 07/12/22 | 6637 CITY OF MISSION                    | C    |
| 01   | 00563290 | 19.55      | 07/12/22 | 6637 CITY OF MISSION                    | C    |
| 01   | 00563291 | 41.05      | 07/12/22 | 6637 CITY OF MISSION                    | C    |
| 01   | 00563292 | 233.15     | 07/12/22 | 6637 CITY OF MISSION                    | C    |
| 01   | 00563293 | 59.90      | 07/12/22 | 6637 CITY OF MISSION                    | C    |
| 01   | 00563294 | 230.42     | 07/12/22 | 6696 CITY OF PHARR                      | C    |
| 01   | 00563295 | 165.30     | 07/12/22 | 6696 CITY OF PHARR                      | C    |
| 01   | 00563296 | 644.68     | 07/12/22 | 6696 CITY OF PHARR                      | C    |
| 01   | 00563297 | 246.58     | 07/12/22 | 6696 CITY OF PHARR                      | C    |
| 01   | 00563298 | 54.31      | 07/12/22 | 6696 CITY OF PHARR                      | C    |
| 01   | 00563299 | 34.93      | 07/12/22 | 6696 CITY OF PHARR                      | C    |
| 01   | 00563300 | 1,117.12   | 07/12/22 | 6696 CITY OF PHARR                      | C    |
| 01   | 00563301 | 51.93      | 07/12/22 | 6696 CITY OF PHARR                      | C    |
| 01   | 00563302 | 62.41      | 07/12/22 | 6696 CITY OF PHARR                      | C    |
| 01   | 00563303 | 56.35      | 07/12/22 | 6696 CITY OF PHARR                      | C    |
| 01   | 00563304 | 15.00      | 07/12/22 | 301957 CITY OF PHARR                    | C    |
| 01   | 00563305 | 430.58     | 07/12/22 | 76554 CITY OF SAN JUAN                  | C    |
| 01   | 00563306 | 65.59      | 07/12/22 | 76554 CITY OF SAN JUAN                  | C    |
| 01   | 00563307 | 52.59      | 07/12/22 | 76554 CITY OF SAN JUAN                  | C    |
| 01   | 00563308 | 97.89      | 07/12/22 | 76554 CITY OF SAN JUAN                  | C    |
| 01   | 00563309 | 67.49      | 07/12/22 | 76554 CITY OF SAN JUAN                  | C    |
| 01   | 00563310 | 140.27     | 07/12/22 | 169447 CITY OF WESLACO                  | C    |
| 01   | 00563311 | 68.53      | 07/12/22 | 228389 DIRECTV, INC.                    | C    |
| 01   | 00563312 | 158.63     | 07/12/22 | 512834 ELLIOTT, JILL M.                 | C    |
| 01   | 00563313 | 211.09     | 07/12/22 | 512842 GARCIA, SAN JUANA                | C    |
| 01   | 00563314 | 84,418.31  | 07/12/22 | 481947 GEXA ENERGY LP                   | C    |

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount              | Date     | Vendor                                       | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 01                      | 00563315 | 14,000.00           | 07/12/22 | 282634 JORGE SANCHEZ &                       | C    |
| 01                      | 00563316 | 8,511.40            | 07/12/22 | 512850 GUTIERREZ, AMADOR                     | C    |
| 01                      | 00563317 | 7,166.20            | 07/12/22 | 465160 HENRICHSON LAW PLLC                   | C    |
| 01                      | 00563318 | 20,175.00           | 07/12/22 | 342858 MARISSA ANNA CARRANZA HERNANDEZ       | C    |
| 01                      | 00563319 | 608,735.50          | 07/12/22 | 16306 HIDALGO COUNTY APPRAISAL DISTRICT      | C    |
| 01                      | 00563320 | 7.50                | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C    |
| 01                      | 00563321 | 11,438.17           | 07/12/22 | 211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P. | C    |
| 01                      | 00563322 | 10,860.34           | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP            | C    |
| 01                      | 00563323 | 1,082.94            | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563324 | 2,364.30            | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563325 | 690.69              | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563326 | 203.50              | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563327 | 5,894.75            | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563328 | 88.45               | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563329 | 444.62              | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563330 | 495.32              | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563331 | 247.66              | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563332 | 161.74              | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563333 | 212.28              | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563334 | 176.90              | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563335 | 247.66              | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563336 | 123.83              | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563337 | 247.66              | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563338 | 703.49              | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563339 | 7,528.33            | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563340 | 41,208.19           | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 01                      | 00563341 | 6,618.07            | 07/12/22 | 262056 JOSE E. GARCIA                        | C    |
| 01                      | 00563342 | 145.27              | 07/12/22 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.   | C    |
| 01                      | 00563343 | 40.25               | 07/12/22 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.   | C    |
| 01                      | 00563344 | 110.15              | 07/12/22 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.   | C    |
| 01                      | 00563345 | 78.58               | 07/12/22 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.   | C    |
| 01                      | 00563346 | 42.75               | 07/12/22 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.   | C    |
| 01                      | 00563347 | 176.68              | 07/12/22 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.   | C    |
| 01                      | 00563348 | 15,199.56           | 07/12/22 | 487546 MLG PROTECTION SERVICES               | C    |
| 01                      | 00563349 | 36.78               | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP          | C    |
| 01                      | 00563350 | 140.28              | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP          | C    |
| 01                      | 00563351 | 39.03               | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP          | C    |
| 01                      | 00563352 | 187.26              | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP          | C    |
| 01                      | 00563353 | 97.92               | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP          | C    |
| 01                      | 00563354 | 167.82              | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP          | C    |
| 01                      | 00563355 | 1,499.30            | 07/12/22 | 28908 POSTMASTER-US POSTAL SERVICE           | C    |
| 01                      | 00563356 | 1,644.21            | 07/12/22 | 401854 REPUBLIC SERVICES#863                 | C    |
| 01                      | 00563357 | 1,499.44            | 07/12/22 | 328804 SOUTHERN TIRE MART                    | C    |
| 01                      | 00563358 | 767.81              | 07/12/22 | 502715 THE MASTER'S TOUCH, LLC               | C    |
| 01                      | 00563359 | 64.53               | 07/12/22 | 231924 CHARTER COMMUNICATIONS                | C    |
| 01                      | 00563360 | 154.55              | 07/12/22 | 231924 CHARTER COMMUNICATIONS                | C    |
| 01                      | 00563361 | 100.74              | 07/12/22 | 231924 CHARTER COMMUNICATIONS                | C    |
| 01                      | 00563362 | 73.38               | 07/12/22 | 214264 TRI-COUNTY COMMUNICATIONS, LLC        | C    |
| 01                      | 00563363 | 5,000.00            | 07/12/22 | 94633 UNIVERSITY OF TEXAS AT AUSTIN          | C    |
| 01                      | 00563364 | 129.73              | 07/12/22 | 392251 WASTE CONNECTIONS OF TEXAS            | C    |
| 01                      | 00563365 | 95.43               | 07/12/22 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 01                      | 00563366 | 95.43               | 07/12/22 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| <b>Total Bank No 01</b> |          | <b>3,604,888.86</b> |          |  |      |
| 02                      | 00468260 | 455.71              | 07/05/22 | 328626 AT&T                                  | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00468261 | 16.75     | 07/05/22 | 425788 TEXAS DEPARTMENT OF MOTOR VEHICLES       | C    |
| 02   | 00468262 | 3,039.80  | 07/05/22 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00468263 | 91.20     | 07/05/22 | 445037 BIMBO BAKERIES USA, INC.                 | C    |
| 02   | 00468264 | 340.50    | 07/05/22 | 400530 BREWSTER, CHARLES                        | C    |
| 02   | 00468265 | 550.90    | 07/05/22 | 4561 BUSTER LIND PRODUCE                        | C    |
| 02   | 00468266 | 96.53     | 07/05/22 | 222062 CARRILLO, IRENE                          | C    |
| 02   | 00468267 | 240.19    | 07/05/22 | 276731 CASTILLEJA, ROSARIO R.                   | C    |
| 02   | 00468268 | 214.00    | 07/05/22 | 316733 CASTILLO, JUAN R.                        | C    |
| 02   | 00468269 | 80.00     | 07/05/22 | 343277 CITIBANK                                 | C    |
| 02   | 00468270 | 162.63    | 07/05/22 | 312037 DENNER, MARY ANN                         | C    |
| 02   | 00468271 | 104.70    | 07/05/22 | 258385 DISH                                     | C    |
| 02   | 00468272 | 131.46    | 07/05/22 | 275875 EAN HOLDINGS, LLC                        | C    |
| 02   | 00468273 | 988.70    | 07/05/22 | 436496 GARZA, JOSE                              | C    |
| 02   | 00468274 | 149.60    | 07/05/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00468275 | 1,630.00  | 07/05/22 | 380784 GUZMAN & ASSOCIATES                      | C    |
| 02   | 00468276 | 3,876.02  | 07/05/22 | 475475 ILAND INTERNET SOLUTION CORPORATION      | C    |
| 02   | 00468277 | 1,242.28  | 07/05/22 | 119784 LABATT FOOD SERVICE                      | C    |
| 02   | 00468278 | 340.50    | 07/05/22 | 207888 LOPEZ, FAUSTINO III                      | C    |
| 02   | 00468279 | 2,708.16  | 07/05/22 | 248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH    | C    |
| 02   | 00468280 | 142.50    | 07/05/22 | 482374 MARTINEZ, ALICIA                         | C    |
| 02   | 00468281 | 142.50    | 07/05/22 | 249106 MEDRANO, JUANITA                         | C    |
| 02   | 00468282 | 3,500.00  | 07/05/22 | 493872 MID-VALLEY BEHAVIORAL HEALTH             | C    |
| 02   | 00468283 | 2,770.00  | 07/05/22 | 466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA | C    |
| 02   | 00468284 | 1,113.60  | 07/05/22 | 153842 NICHU PRODUCE CO, INC                    | C    |
| 02   | 00468285 | 17,396.72 | 07/05/22 | 212903 PEGASUS SCHOOLS, INC.                    | C    |
| 02   | 00468286 | 17.50     | 07/05/22 | 91987 PUEBLO TIRES LTD                          | C    |
| 02   | 00468287 | 200.00    | 07/05/22 | 403113 RECOVERY HEALTHCARE CORPORATION          | C    |
| 02   | 00468288 | 1,650.00  | 07/05/22 | 384151 REDWOOD TOXICOLOGY LABORATORY INC.       | C    |
| 02   | 00468289 | 76.50     | 07/05/22 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS   | C    |
| 02   | 00468290 | 22.00     | 07/05/22 | 477362 TRU BLEU PURE WATER                      | C    |
| 02   | 00468291 | 6,128.39  | 07/05/22 | 358681 VICTORIA COUNTY                          | C    |
| 02   | 00468292 | 245.00    | 07/12/22 | 343277 CITIBANK                                 | C    |
| 02   | 00468293 | 156.00    | 07/12/22 | 380423 GUERRA, JOSE EDUARDO                     | C    |
| 02   | 00468294 | 3,000.00  | 07/12/22 | 457655 SOARD SOLUTIONS, LLC                     | C    |
| 02   | 00468295 | 325.00    | 07/12/22 | 274747 TEXAS NARCOTIC OFFICERS ASSOCIATION      | C    |
| 02   | 00468296 | 325.00    | 07/12/22 | 274747 TEXAS NARCOTIC OFFICERS ASSOCIATION      | C    |
| 02   | 00468297 | 325.00    | 07/12/22 | 274747 TEXAS NARCOTIC OFFICERS ASSOCIATION      | C    |
| 02   | 00468298 | 325.00    | 07/12/22 | 274747 TEXAS NARCOTIC OFFICERS ASSOCIATION      | C    |
| 02   | 00468299 | 325.00    | 07/12/22 | 274747 TEXAS NARCOTIC OFFICERS ASSOCIATION      | C    |
| 02   | 00468300 | 325.00    | 07/12/22 | 274747 TEXAS NARCOTIC OFFICERS ASSOCIATION      | C    |
| 02   | 00468301 | 325.00    | 07/12/22 | 274747 TEXAS NARCOTIC OFFICERS ASSOCIATION      | C    |
| 02   | 00468302 | 325.00    | 07/12/22 | 274747 TEXAS NARCOTIC OFFICERS ASSOCIATION      | C    |
| 02   | 00468303 | 325.00    | 07/12/22 | 274747 TEXAS NARCOTIC OFFICERS ASSOCIATION      | C    |
| 02   | 00468304 | 5,125.00  | 07/12/22 | 366307 ACT PIPE & SUPPLY, INC.                  | C    |
| 02   | 00468305 | 89.22     | 07/12/22 | 89885 BARRERA, DEMENCIO                         | C    |
| 02   | 00468306 | 25.38     | 07/12/22 | 231193 ADT COMMERCIAL LLC                       | C    |
| 02   | 00468307 | 1,878.67  | 07/12/22 | 332674 ADVANCE STORES COMPANY, INC.             | C    |
| 02   | 00468308 | 118.48    | 07/12/22 | 332674 ADVANCE STORES COMPANY, INC.             | C    |
| 02   | 00468309 | 174.95    | 07/12/22 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 02   | 00468310 | 63.70     | 07/12/22 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 02   | 00468311 | 820.25    | 07/12/22 | 498947 ALAMO IRON WORKS                         | C    |
| 02   | 00468312 | 1,735.12  | 07/12/22 | 1864 AMIGO IMPLEMENT CO., INC                   | C    |
| 02   | 00468313 | 130.36    | 07/12/22 | 96822 BERT OGDEN CHEVROLET INC.                 | C    |
| 02   | 00468314 | 1,315.17  | 07/12/22 | 4537 BURTON COMPANIES, LLC                      | C    |
| 02   | 00468315 | 262.11    | 07/12/22 | 4537 BURTON COMPANIES, LLC                      | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00468316 | 168.90    | 07/12/22 | 179272 CANON FINANCIAL SERVICES INC.            | C    |
| 02   | 00468317 | 30.00     | 07/12/22 | 140651 CARWASH CARWASH                          | C    |
| 02   | 00468318 | 23.05     | 07/12/22 | 300896 CC DISTRIBUTORS, INC.                    | C    |
| 02   | 00468319 | 65.00     | 07/12/22 | 6696 CITY OF PHARR                              | C    |
| 02   | 00468320 | 427.34    | 07/12/22 | 169447 CITY OF WESLACO                          | C    |
| 02   | 00468321 | 94.29     | 07/12/22 | 169447 CITY OF WESLACO                          | C    |
| 02   | 00468322 | 424.10    | 07/12/22 | 247774 D & R GLASS ETC INC.                     | C    |
| 02   | 00468323 | 1,285.80  | 07/12/22 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 02   | 00468324 | 1,657.50  | 07/12/22 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 02   | 00468325 | 610.57    | 07/12/22 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 02   | 00468326 | 1,406.86  | 07/12/22 | 457906 LMG SALES, INC.                          | C    |
| 02   | 00468327 | 308.23    | 07/12/22 | 457906 LMG SALES, INC.                          | C    |
| 02   | 00468328 | 2,750.00  | 07/12/22 | 306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | C    |
| 02   | 00468329 | 1,369.33  | 07/12/22 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00468330 | 1,112.39  | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00468331 | 1,562.12  | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00468332 | 66.10     | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00468333 | 521.18    | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00468334 | 7.50      | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00468335 | 7.50      | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00468336 | 402.75    | 07/12/22 | 407046 J'S HYDRAULICS INC.                      | C    |
| 02   | 00468337 | 2,047.58  | 07/12/22 | 279293 MATTHEW BENDER & CO., INC                | C    |
| 02   | 00468338 | 43.76     | 07/12/22 | 498041 LOS PINOS HOME CENTER, INC.              | C    |
| 02   | 00468339 | 4,125.96  | 07/12/22 | 249351 LUMATEC LIGHTING SERVICE                 | C    |
| 02   | 00468340 | 159.00    | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00468341 | 634.29    | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00468342 | 81.86     | 07/12/22 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 02   | 00468343 | 672.00    | 07/12/22 | 390178 NETSYNC NETWORK SOLUTIONS                | C    |
| 02   | 00468344 | 3,070.36  | 07/12/22 | 195545 NUECES POWER EQUIPMENT                   | C    |
| 02   | 00468345 | 579.00    | 07/12/22 | 195545 NUECES POWER EQUIPMENT                   | C    |
| 02   | 00468346 | 2,079.98  | 07/12/22 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 02   | 00468347 | 8.50      | 07/12/22 | 173541 RUIZ, HOMERO                             | C    |
| 02   | 00468348 | 784.37    | 07/12/22 | 473880 RGV PUMP & EQUIPMENT, LLC                | C    |
| 02   | 00468349 | 1,750.54  | 07/12/22 | 216607 RIO HYDRAULIC, LLC                       | C    |
| 02   | 00468350 | 4,095.17  | 07/12/22 | 283797 ROMCO EQUIPMENT CO.                      | C    |
| 02   | 00468351 | 315.07    | 07/12/22 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C    |
| 02   | 00468352 | 65.33     | 07/12/22 | 304131 SAENZ HARDWARE                           | C    |
| 02   | 00468353 | 35.00     | 07/12/22 | 399981 SANCHEZ, ROBERT                          | C    |
| 02   | 00468354 | 240.00    | 07/12/22 | 214531 SOS TECHNOLOGIES                         | C    |
| 02   | 00468355 | 2,820.00  | 07/12/22 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.          | C    |
| 02   | 00468356 | 3,093.08  | 07/12/22 | 475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC      | C    |
| 02   | 00468357 | 153.49    | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00468358 | 3,020.80  | 07/12/22 | 457795 T & W TIRE LLC                           | C    |
| 02   | 00468359 | 33.00     | 07/12/22 | 477362 TRU BLEU PURE WATER                      | C    |
| 02   | 00468360 | 156.06    | 07/12/22 | 477362 TRU BLEU PURE WATER                      | C    |
| 02   | 00468361 | 231.58    | 07/12/22 | 36927 UNIFIRST HOLDINGS, INC                    | C    |
| 02   | 00468362 | 216.00    | 07/12/22 | 229318 CAPA                                     | C    |
| 02   | 00468363 | 600.00    | 07/12/22 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.     | C    |
| 02   | 00468364 | 2,610.04  | 07/12/22 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00468365 | 3,500.00  | 07/12/22 | 235717 WASHING EQUIPMENT OF TEXAS, LTD          | C    |
| 02   | 00468366 | 1,656.39  | 07/12/22 | 511188 ZONE INDUSTRIES                          | C    |
| 02   | 00468367 | 13,500.00 | 07/12/22 | 464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC  | C    |
| 02   | 00468368 | 79.42     | 07/12/22 | 3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.     | C    |
| 02   | 00468369 | 2,181.44  | 07/12/22 | 4537 BURTON COMPANIES, LLC                      | C    |
| 02   | 00468370 | 729.51    | 07/12/22 | 4537 BURTON COMPANIES, LLC                      | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00468371 | 31,267.00 | 07/12/22 | 355372 CTC DISTRIBUTING, LTD                    | C    |
| 02   | 00468372 | 3,569.38  | 07/12/22 | 457906 LMG SALES, INC.                          | C    |
| 02   | 00468373 | 14.52     | 07/12/22 | 11908 FEDEX                                     | C    |
| 02   | 00468374 | 7.91      | 07/12/22 | 11908 FEDEX                                     | C    |
| 02   | 00468375 | 4,657.97  | 07/12/22 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 02   | 00468376 | 3,115.81  | 07/12/22 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 02   | 00468377 | 1,325.44  | 07/12/22 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00468378 | 400.05    | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00468379 | 27.45     | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00468380 | 429.01    | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00468381 | 33.86     | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00468382 | 408.54    | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00468383 | 1,500.00  | 07/12/22 | 198331 HIDALGO COUNTY IRRIGATION DIST. #2       | C    |
| 02   | 00468384 | 110.62    | 07/12/22 | 305545 HOME DEPOT CREDIT SERVICES               | C    |
| 02   | 00468385 | 67.80     | 07/12/22 | 407046 J'S HYDRAULICS INC.                      | C    |
| 02   | 00468386 | 826.16    | 07/12/22 | 18244 JAMES PUBLISHING INC.                     | C    |
| 02   | 00468387 | 329.48    | 07/12/22 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C    |
| 02   | 00468388 | 1,300.37  | 07/12/22 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C    |
| 02   | 00468389 | 2,002.56  | 07/12/22 | 480355 LANSHORE LLC                             | C    |
| 02   | 00468390 | 350.20    | 07/12/22 | 380113 LAWSON PRODUCTS, INC.                    | C    |
| 02   | 00468391 | 1,067.31  | 07/12/22 | 279293 MATTHEW BENDER & CO., INC                | C    |
| 02   | 00468392 | 366.28    | 07/12/22 | 224529 MCCOY'S BUILDING SUPPLY                  | C    |
| 02   | 00468393 | 34.82     | 07/12/22 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 02   | 00468394 | 15.30     | 07/12/22 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 02   | 00468395 | 191.95    | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00468396 | 236.40    | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00468397 | 117.82    | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00468398 | 161.65    | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00468399 | 133.45    | 07/12/22 | 312231 ODP BUSINESS SOLUTIONS, LLC              | C    |
| 02   | 00468400 | 8,983.60  | 07/12/22 | 27987 PAVEMENT MARKINGS INC.                    | C    |
| 02   | 00468401 | 14.02     | 07/12/22 | 91987 PUEBLO TIRES LTD                          | C    |
| 02   | 00468402 | 361.50    | 07/12/22 | 93963 SAFETY-KLEEN SYSTEMS INC                  | C    |
| 02   | 00468403 | 369.20    | 07/12/22 | 475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC      | C    |
| 02   | 00468404 | 1,459.94  | 07/12/22 | 42951 SOUTH TEXAS SUPPLY                        | C    |
| 02   | 00468405 | 163.49    | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00468406 | 825.94    | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00468407 | 1,507.87  | 07/12/22 | 285927 THOMSON WEST                             | C    |
| 02   | 00468408 | 45.00     | 07/12/22 | 470821 TORRES, ELLIE                            | C    |
| 02   | 00468409 | 67.94     | 07/12/22 | 477362 TRU BLEU PURE WATER                      | C    |
| 02   | 00468410 | 52.25     | 07/12/22 | 477362 TRU BLEU PURE WATER                      | C    |
| 02   | 00468411 | 634.04    | 07/12/22 | 36927 UNIFIRST HOLDINGS, INC                    | C    |
| 02   | 00468412 | 130.46    | 07/12/22 | 36927 UNIFIRST HOLDINGS, INC                    | C    |
| 02   | 00468413 | 387.05    | 07/12/22 | 40991 GRAINGER                                  | C    |
| 02   | 00468414 | 117.80    | 07/12/22 | 89885 BARRERA, DEMENCIO                         | C    |
| 02   | 00468415 | 1,854.24  | 07/12/22 | 328626 AT&T                                     | C    |
| 02   | 00468416 | 7.09      | 07/12/22 | 4537 BURTON COMPANIES, LLC                      | C    |
| 02   | 00468417 | 4,312.32  | 07/12/22 | 486485 DELL FINANCIAL SERVICES LLC              | C    |
| 02   | 00468418 | 778.84    | 07/12/22 | 315354 DEPARTMENT OF INFORMATION RESOURCES      | C    |
| 02   | 00468419 | 30,679.66 | 07/12/22 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 02   | 00468420 | 985.04    | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00468421 | 22.00     | 07/12/22 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00468422 | 666.60    | 07/12/22 | 480282 KEY PERFORMANCE PETROLEUM                | C    |
| 02   | 00468423 | 31.90     | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00468424 | 221.27    | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00468425 | 21.38     | 07/12/22 | 224529 MCCOY'S BUILDING SUPPLY                  | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00468426 | 19.70     | 07/12/22 | 304131 SAENZ HARDWARE                           | C    |
| 02   | 00468427 | 15.07     | 07/12/22 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 02   | 00468428 | 15.07     | 07/12/22 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 02   | 00468429 | 684.98    | 07/12/22 | 38873 TRUCKER EQUIPMENT INC.                    | C    |
| 02   | 00468430 | 135.79    | 07/12/22 | 36927 UNIFIRST HOLDINGS, INC                    | C    |
| 02   | 00468431 | 46.12     | 07/12/22 | 449121 B2Z ENGINEERING, LLC                     | C    |
| 02   | 00468432 | 114.06    | 07/12/22 | 358185 CALDWELL COUNTRY CHEVROLET               | C    |
| 02   | 00468433 | 590.76    | 07/12/22 | 5401 CARSON MAP CO., INC.                       | C    |
| 02   | 00468434 | 19,455.76 | 07/12/22 | 433357 HERRCON, LLC                             | C    |
| 02   | 00468435 | 247.86    | 07/12/22 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 02   | 00468436 | 1.35      | 07/12/22 | 100102 LEONEL GARZA, JR. & ASSOCIATES LLC       | C    |
| 02   | 00468437 | 2.33      | 07/12/22 | 345997 PEREZ LAW FIRM, PLLC.                    | C    |
| 02   | 00468438 | 134.97    | 07/12/22 | 328626 AT&T                                     | C    |
| 02   | 00468439 | 36.37     | 07/12/22 | 328626 AT&T                                     | C    |
| 02   | 00468440 | 91.20     | 07/12/22 | 445037 BIMBO BAKERIES USA, INC.                 | C    |
| 02   | 00468441 | 69.00     | 07/12/22 | 145106 BOOTH, DALE RANDOLPH JR.                 | C    |
| 02   | 00468442 | 4,495.00  | 07/12/22 | 323667 CAMERON COUNTY JUVENILE PROBATION DEPT.  | C    |
| 02   | 00468443 | 130.35    | 07/12/22 | 172219 CANO PRODUCE CO., INC.                   | C    |
| 02   | 00468444 | 2,170.88  | 07/12/22 | 153915 CDW GOVERNMENT INC.                      | C    |
| 02   | 00468445 | 3,507.54  | 07/12/22 | 343277 CITIBANK                                 | C    |
| 02   | 00468446 | 110.24    | 07/12/22 | 229334 CITY OF DONNA                            | C    |
| 02   | 00468447 | 161.92    | 07/12/22 | 6513 CITY OF EDINBURG                           | C    |
| 02   | 00468448 | 274.38    | 07/12/22 | 10197 CITY OF EDINBURG                          | C    |
| 02   | 00468449 | 243.76    | 07/12/22 | 398756 CITY OF RIO GRANDE CITY                  | C    |
| 02   | 00468450 | 72.14     | 07/12/22 | 353256 CITY OF ROMA                             | C    |
| 02   | 00468451 | 59.67     | 07/12/22 | 472034 COWARD, DAVID JOSEPH                     | C    |
| 02   | 00468452 | 166.84    | 07/12/22 | 11908 FEDEX                                     | C    |
| 02   | 00468453 | 2,096.00  | 07/12/22 | 472131 FOREMOST TELECOMMUNICATIONS CORPORATION  | C    |
| 02   | 00468454 | 464.81    | 07/12/22 | 284297 FRONTIER SOUTHWEST INCORPORATED          | C    |
| 02   | 00468455 | 90.00     | 07/12/22 | 118435 GARCES, JOSEFINA                         | C    |
| 02   | 00468456 | 142.50    | 07/12/22 | 278459 GARZA, MELISSA                           | C    |
| 02   | 00468457 | 6,440.24  | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00468458 | 1,765.85  | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00468459 | 3,431.25  | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00468460 | 388.50    | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00468461 | 464.63    | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00468462 | 262.08    | 07/12/22 | 464473 GONZALEZ DE PARRA, ERICA                 | C    |
| 02   | 00468463 | 49.89     | 07/12/22 | 463892 GONZALEZ, MARICELA                       | C    |
| 02   | 00468464 | 141.27    | 07/12/22 | 484342 HERNANDEZ, JASON                         | C    |
| 02   | 00468465 | 138.00    | 07/12/22 | 511820 HERNANDEZ, REYES                         | C    |
| 02   | 00468466 | 138.00    | 07/12/22 | 441589 HERNANDEZ, ROGELIO                       | C    |
| 02   | 00468467 | 408.28    | 07/12/22 | 270962 HIDALGO COUNTY CSCD                      | C    |
| 02   | 00468468 | 3,487.00  | 07/12/22 | 242047 INTAB, LLC                               | C    |
| 02   | 00468469 | 168.48    | 07/12/22 | 334723 LANDEZ, MARTIN                           | C    |
| 02   | 00468470 | 1,019.05  | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00468471 | 121.60    | 07/12/22 | 23825 MCALLEN PUBLIC UTILITY                    | C    |
| 02   | 00468472 | 25.97     | 07/12/22 | 194034 MCI COMMERCIAL SERVICES, INC.            | C    |
| 02   | 00468473 | 79.63     | 07/12/22 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.      | C    |
| 02   | 00468474 | 75.00     | 07/12/22 | 438197 MOBILE X-RAYS ON DEMAND LLC              | C    |
| 02   | 00468475 | 214.00    | 07/12/22 | 422371 MUNIZ, NOE                               | C    |
| 02   | 00468476 | 811.51    | 07/12/22 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00468477 | 452.82    | 07/12/22 | 312231 ODP BUSINESS SOLUTIONS, LLC              | C    |
| 02   | 00468478 | 40.45     | 07/12/22 | 210463 HOLLON OIL COMPANY                       | C    |
| 02   | 00468479 | 90.00     | 07/12/22 | 409383 PALACIOS, JEANETTE                       | C    |
| 02   | 00468480 | 2,449.13  | 07/12/22 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount            | Date     | Vendor  | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 02                      | 00468481 | 17,042.04         | 07/12/22 | 211109 PROMO UNIVERSAL LLC                    | C    |
| 02                      | 00468482 | 804.00            | 07/12/22 | 91987 PUEBLO TIRES LTD                        | C    |
| 02                      | 00468483 | 1,200.00          | 07/12/22 | 507881 RADIO UNITED LLC                       | C    |
| 02                      | 00468484 | 338.00            | 07/12/22 | 371807 REGION 1 REPAIR, LLC                   | C    |
| 02                      | 00468485 | 36.27             | 07/12/22 | 411205 SAUCEDA, SONIA                         | C    |
| 02                      | 00468486 | 121.72            | 07/12/22 | 34088 SHARYLAND WATER SUPPLY CORP             | C    |
| 02                      | 00468487 | 29,647.25         | 07/12/22 | 432466 SILSBEE FORD INC.                      | C    |
| 02                      | 00468488 | 34,116.50         | 07/12/22 | 432466 SILSBEE FORD INC.                      | C    |
| 02                      | 00468489 | 23,211.00         | 07/12/22 | 432466 SILSBEE FORD INC.                      | C    |
| 02                      | 00468490 | 417.35            | 07/12/22 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS | C    |
| 02                      | 00468491 | 4,200.00          | 07/12/22 | 328804 SOUTHERN TIRE MART                     | C    |
| 02                      | 00468492 | 1,042.50          | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE             | C    |
| 02                      | 00468493 | 9,032.70          | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE             | C    |
| 02                      | 00468494 | 1,887.90          | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE             | C    |
| 02                      | 00468495 | 816.27            | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE             | C    |
| 02                      | 00468496 | 179.80            | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE             | C    |
| 02                      | 00468497 | 65.00             | 07/12/22 | 133655 SUPERIOR ALARMS                        | C    |
| 02                      | 00468498 | 985.00            | 07/12/22 | 244171 TDCAA NOW TRUST FUND                   | C    |
| 02                      | 00468499 | 536.90            | 07/12/22 | 456594 JSJ RODRIGUEZ, INC.                    | C    |
| 02                      | 00468500 | 714.97            | 07/12/22 | 179655 GALLERIA OPERATOR LLC                  | C    |
| 02                      | 00468501 | 151.50            | 07/12/22 | 477362 TRU BLEU PURE WATER                    | C    |
| 02                      | 00468502 | 709.39            | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 02                      | 00468503 | 778.29            | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 02                      | 00468504 | 156.34            | 07/12/22 | 287024 VERIZON WIRELESS                       | C    |
| 02                      | 00468505 | 987.76            | 07/12/22 | 40991 GRAINGER                                | C    |
| 02                      | 00468506 | 127.25            | 07/12/22 | 179337 WASTE MANAGEMENT OF TEXAS, INC.        | C    |
| 02                      | 00468507 | 8,117.55          | 07/12/22 | 153915 CDW GOVERNMENT INC.                    | C    |
| 02                      | 00468508 | 7,500.00          | 07/12/22 | 508080 GAPE GROUP LLC                         | C    |
| 02                      | 00468509 | 19,765.00         | 07/12/22 | 450790 NEXSTAR BROADCASTING, INC              | C    |
| 02                      | 00468510 | 269,314.61        | 07/12/22 | 372862 SAMES, INC.                            | C    |
| 02                      | 00468511 | 18,026.08         | 07/12/22 | 287199 SHI GOVERNMENT SOLUTIONS, INC.         | C    |
| 02                      | 00468512 | 1,770.75          | 07/12/22 | 467634 TELEMUNDO RIO GRANDE VALLEY, LLC       | C    |
| 02                      | 00468513 | 175.00            | 07/12/22 | 505900 ALL VALLEY PROPERTY INSPECTION SERVICE | C    |
| 02                      | 00468514 | 167.24            | 07/12/22 | 228389 DIRECTV, INC.                          | C    |
| 02                      | 00468515 | 1,274.27          | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.       | C    |
| 02                      | 00468516 | 633.31            | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.       | C    |
| 02                      | 00468517 | 674.13            | 07/12/22 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.       | C    |
| 02                      | 00468518 | 41.75             | 07/12/22 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.    | C    |
| 02                      | 00468519 | 84.97             | 07/12/22 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.    | C    |
| 02                      | 00468520 | 1,200.00          | 07/12/22 | 509604 RODRIGUEZ, ERIKA                       | C    |
| 02                      | 00468521 | 7,288.12          | 07/12/22 | 268208 ROLL OFFS USA, INC.                    | C    |
| 02                      | 00468522 | 113.99            | 07/12/22 | 231924 CHARTER COMMUNICATIONS                 | C    |
| 02                      | 00468523 | 1,055.09          | 07/12/22 | 179337 WASTE MANAGEMENT OF TEXAS, INC.        | C    |
| 02                      | 00468524 | 186.67            | 07/12/22 | 179337 WASTE MANAGEMENT OF TEXAS, INC.        | C    |
| 02                      | 00468525 | 190.86            | 07/12/22 | 179337 WASTE MANAGEMENT OF TEXAS, INC.        | C    |
| 02                      | 00468526 | 95.43             | 07/12/22 | 179337 WASTE MANAGEMENT OF TEXAS, INC.        | C    |
| <b>Total Bank No 02</b> |          | <b>771,611.96</b> |          |   |      |
| 03                      | 00002262 | 750.00            | 07/12/22 | 191833 THE BANK OF NEW YORK MELLON            | C    |
| <b>Total Bank No 03</b> |          | <b>750.00</b>     |          |   |      |
| 04                      | 00022737 | 1,068.34          | 07/12/22 | 492213 8/A BUILDERS LLC                       | C    |
| 04                      | 00022738 | 7,771.57          | 07/12/22 | 449121 B2Z ENGINEERING, LLC                   | C    |
| 04                      | 00022739 | 39,608.31         | 07/12/22 | 449121 B2Z ENGINEERING, LLC                   | C    |
| 04                      | 00022740 | 14,171.37         | 07/12/22 | 449121 B2Z ENGINEERING, LLC                   | C    |
| 04                      | 00022741 | 42,823.25         | 07/12/22 | 449121 B2Z ENGINEERING, LLC                   | C    |

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount              | Date     | Vendor  | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 04                      | 00022742 | 48,977.00           | 07/12/22 | 358185 CALDWELL COUNTRY CHEVROLET               | C    |
| 04                      | 00022743 | 20,979.74           | 07/12/22 | 300306 ERO ARCHITECTS                           | C    |
| 04                      | 00022744 | 495.00              | 07/12/22 | 300306 ERO ARCHITECTS                           | C    |
| 04                      | 00022745 | 64,833.69           | 07/12/22 | 300306 ERO ARCHITECTS                           | C    |
| 04                      | 00022746 | 1,000.00            | 07/12/22 | 512796 GUEVARA, JUAN RICARDO JR.                | C    |
| 04                      | 00022747 | 168,400.00          | 07/12/22 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00022748 | 1,194.20            | 07/12/22 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00022749 | 5,000.00            | 07/12/22 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00022750 | 1,800.00            | 07/12/22 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00022751 | 8,100.00            | 07/12/22 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00022752 | 19,646.86           | 07/12/22 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00022753 | 6,025.00            | 07/12/22 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00022754 | 2,700.00            | 07/12/22 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00022755 | 375.00              | 07/12/22 | 100102 LEONEL GARZA, JR. & ASSOCIATES LLC       | C    |
| 04                      | 00022756 | 1,000.00            | 07/12/22 | 512800 LONGORIA, ELIAS JR.                      | C    |
| 04                      | 00022757 | 10,000.00           | 07/12/22 | 345997 PEREZ LAW FIRM, PLLC.                    | C    |
| 04                      | 00022758 | 970.00              | 07/12/22 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.     | C    |
| 04                      | 00022759 | 91,415.63           | 07/12/22 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.     | C    |
| 04                      | 00022760 | 23,997.50           | 07/12/22 | 432466 SILSBEE FORD INC.                        | C    |
| 04                      | 00022761 | 30,517.00           | 07/12/22 | 432466 SILSBEE FORD INC.                        | C    |
| 04                      | 00022762 | 30,517.00           | 07/12/22 | 432466 SILSBEE FORD INC.                        | C    |
| <b>Total Bank No 04</b> |          | <b>643,386.46</b>   |          |   |      |
| 05                      | 00029329 | 162.10              | 07/12/22 | 480711 UNITED WAY OF SOUTH TEXAS                | C    |
| 05                      | 00029330 | 77.00               | 07/12/22 | 480711 UNITED WAY OF SOUTH TEXAS                | C    |
| 05                      | 00029331 | 3,500.79            | 07/12/22 | 158275 BOUDLOCHE, CINDY                         | C    |
| 05                      | 00029332 | 1,440.00            | 07/12/22 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS  | C    |
| 05                      | 00029333 | 197.00              | 07/12/22 | 262838 HIDALGO CO ADULT PROBATION               | C    |
| 05                      | 00029334 | 6,992.00            | 07/12/22 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION     | C    |
| 05                      | 00029335 | 192.00              | 07/12/22 | 261394 HIDALGO COUNTY SHERIFF'S LAW             | C    |
| 05                      | 00029336 | 23.00               | 07/12/22 | 191167 SOUTH TEXAS COLLEGE                      | C    |
| 05                      | 00029337 | 30.00               | 07/12/22 | 460028 INDIANA STATE CENTRAL COLLECTION UNIT    | C    |
| 05                      | 00029338 | 1,391.00            | 07/12/22 | 480711 UNITED WAY OF SOUTH TEXAS                | C    |
| 05                      | 00029339 | 55.00               | 07/12/22 | 477460 INSCCU - ASFE                            | C    |
| 05                      | 00029340 | 1,208,909.78        | 07/12/22 | 209759 PROPRIETARY FUND                         | C    |
| <b>Total Bank No 05</b> |          | <b>1,222,969.67</b> |          |   |      |
| 07                      | 00007398 | 82.24               | 06/30/22 | 184187 GENERAL FUND                             | C    |
| 07                      | 00007399 | 2,538.18            | 07/12/22 | 153915 CDW GOVERNMENT INC.                      | C    |
| 07                      | 00007400 | 4,612.65            | 07/12/22 | 482102 DEER OAKS EAP SERVICES LLC               | C    |
| 07                      | 00007401 | 10.30               | 07/12/22 | 410314 MUNOZ, MERLEN P.                         | C    |
| 07                      | 00007402 | 11,250.00           | 07/12/22 | 289493 TRISTAR RISK MANAGEMENT                  | C    |
| 07                      | 00007403 | 249,764.82          | 07/12/22 | 349399 AETNA                                    | C    |
| 07                      | 00007404 | 12,891.00           | 07/12/22 | 492124 BENEFIT EXPRESS SERVICES, LLC            | C    |
| 07                      | 00007405 | 104.00              | 07/12/22 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 07                      | 00007406 | 470.54              | 07/12/22 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 07                      | 00007407 | 8.70                | 07/12/22 | 477362 TRU BLEU PURE WATER                      | C    |
| 07                      | 00007408 | 69.02               | 07/12/22 | 328626 AT&T                                     | C    |
| <b>Total Bank No 07</b> |          | <b>281,801.45</b>   |          |   |      |
| 15                      | 00034941 | 4,390.26            | 07/12/22 | 216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.    | C    |
| 15                      | 00034942 | 655.68              | 07/12/22 | 257273 BANK OF AMERICA                          | C    |
| 15                      | 00034943 | 193.37              | 07/12/22 | 6696 CITY OF PHARR                              | C    |
| 15                      | 00034944 | 3,475.31            | 07/12/22 | 356778 CRUZ-HOGAN CONSULTANTS, INC.             | C    |
| 15                      | 00034945 | 1,296.75            | 07/12/22 | 171549 SPANISH PRINT MEDIA .                    | C    |
| 15                      | 00034946 | 122,181.90          | 07/12/22 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 15                      | 00034947 | 804.76              | 07/12/22 | 90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY   | C    |

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount            | Date     | Vendor                                      | Type                |
|-------------------------|----------|-------------------|----------|---|---------------------|
| 15                      | 00034948 | 66,996.73         | 07/12/22 | 344834 HIDALGO COUNTY TREASURER             | C                   |
| 15                      | 00034949 | 8,160.00          | 07/12/22 | 427837 NSA OP, LP                           | C                   |
| 15                      | 00034950 | 2,000.00          | 07/12/22 | 344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC | C                   |
| 15                      | 00034951 | 3,810.25          | 07/12/22 | 488356 NATIONSTAR MORTGAGE LLC              | C                   |
| 15                      | 00034952 | 50.00             | 07/12/22 | 358614 NATIONAL COMMUNITY DEVELOPMENT ASSC  | C                   |
| 15                      | 00034953 | 31,857.60         | 07/12/22 | 27987 PAVEMENT MARKINGS INC.                | C                   |
| 15                      | 00034954 | 178.68            | 07/12/22 | 344478 PITNEY BOWES INC.                    | C                   |
| 15                      | 00034955 | 68,130.43         | 07/12/22 | 343714 PROYECTO AZTECA                      | C                   |
| 15                      | 00034956 | 20,728.89         | 07/12/22 | 407941 RG ENTERPRISES LLC                   | C                   |
| 15                      | 00034957 | 135,200.70        | 07/12/22 | 407810 SAENZ BROTHERS CONSTRUCTION          | C                   |
| 15                      | 00034958 | 2,321.02          | 07/12/22 | 319449 STAPLES BUSINESS ADVANTAGE           | C                   |
| 15                      | 00034959 | 2.98              | 07/12/22 | 477362 TRU BLEU PURE WATER                  | C                   |
| 15                      | 00034960 | 413.81            | 07/12/22 | 169498 URBAN COUNTY PROGRAM                 | C                   |
| 15                      | 00034961 | 7.80              | 07/12/22 | 344133 VEGA, NYDIA O.                       | C                   |
| 15                      | 00034962 | 75.98             | 07/12/22 | 287024 VERIZON WIRELESS                     | C                   |
| 15                      | 00034963 | 89.51             | 07/12/22 | 179337 WASTE MANAGEMENT OF TEXAS, INC.      | C                   |
| <b>Total Bank No 15</b> |          | <b>473,022.41</b> |          |   |                     |
| 31                      | 00001007 | 485.04            | 07/12/22 | 262609 FONG, LINDA C.                       | A                   |
| <b>Total Bank No 31</b> |          | <b>485.04</b>     |          |   |                     |
| 34                      | 00000163 | 553,006.75        | 07/12/22 | 463787 MORGANTI TEXAS, INC.                 | A                   |
| <b>Total Bank No 34</b> |          | <b>553,006.75</b> |          |   |                     |
|                         |          |                   |          | <b>Total Manual Checks</b>                  | <b>.00</b>          |
|                         |          |                   |          | <b>Total Computer Checks</b>                | <b>6,998,430.81</b> |
|                         |          |                   |          | <b>Total ACH Checks</b>                     | <b>553,491.79</b>   |
|                         |          |                   |          | <b>Total Other Checks</b>                   | <b>.00</b>          |
|                         |          |                   |          | <b>Total Electronic Checks</b>              | <b>.00</b>          |
|                         |          |                   |          | <b>Total Computer Voids</b>                 | <b>.00</b>          |
|                         |          |                   |          | <b>Total Manual Voids</b>                   | <b>.00</b>          |
|                         |          |                   |          | <b>Total ACH Voids</b>                      | <b>.00</b>          |
|                         |          |                   |          | <b>Total Other Voids</b>                    | <b>.00</b>          |
|                         |          |                   |          | <b>Total Electronic Voids</b>               | <b>.00</b>          |
|                         |          |                   |          | <b>Grand Total</b>                          | <b>7,551,922.60</b> |
|                         |          |                   |          | <b>Number of Checks</b>                     | <b>1,164</b>        |

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 22       | 002470   | 162.10     |
| 22       | 002675   | 39,437.95  |
| 22       | 002679   | 148,070.47 |
| 22       | 002680   | 14,988.97  |
| 22       | 002708   | 55,301.28  |
| 22       | 002709   | 52,725.72  |
| 22       | 002711   | 24,118.84  |
| 22       | 002712   | 10,151.73  |
| 22       | 002718   | 92,897.59  |
| 22       | 002721   | 77.00      |
| 22       | 002726   | 13,765.79  |
| 22       | 002733   | 32,824.81  |
| 22       | 002735   | 158,244.27 |
| 22       | 002742   | 26,552.38  |
| 22       | 002747   | 4,557.10   |
| 22       | 002748   | 1,085.76   |
| 22       | 002749   | 113,708.05 |
| 22       | 002768   | 47,237.77  |

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>     |               |
|-------------|-----------------|---------------|-------------|-----------------|-----------------|---------------|
|             |                 |               |             | <b>Batch Yr</b> | <b>Batch No</b> | <b>Amount</b> |
|             |                 |               |             | 22              | 002772          | 82,272.50     |
|             |                 |               |             | 22              | 002773          | 28,702.50     |
|             |                 |               |             | 22              | 002774          | 17,527.50     |
|             |                 |               |             | 22              | 002775          | 19,777.50     |
|             |                 |               |             | 22              | 002776          | 3,720.00      |
|             |                 |               |             | 22              | 002777          | 140.00        |
|             |                 |               |             | 22              | 002778          | 8,716.50      |
|             |                 |               |             | 22              | 002787          | 1,027,423.26  |
|             |                 |               |             | 22              | 002790          | 10,514.49     |
|             |                 |               |             | 22              | 002792          | 6,953.55      |
|             |                 |               |             | 22              | 002795          | 5,865.68      |
|             |                 |               |             | 22              | 002801          | 35,285.23     |
|             |                 |               |             | 22              | 002812          | 701,304.91    |
|             |                 |               |             | 22              | 002813          | 12,409.55     |
|             |                 |               |             | 22              | 002816          | 3,489.40      |
|             |                 |               |             | 22              | 002823          | 30,640.29     |
|             |                 |               |             | 22              | 002831          | 71,115.44     |
|             |                 |               |             | 22              | 002840          | 34,297.80     |
|             |                 |               |             | 22              | 002841          | 107,197.67    |
|             |                 |               |             | 22              | 002851          | 485.04        |
|             |                 |               |             | 22              | 002857          | 34,116.50     |
|             |                 |               |             | 22              | 002863          | 232,013.33    |
|             |                 |               |             | 22              | 002866          | 7,335.46      |
|             |                 |               |             | 22              | 002868          | 289,157.59    |
|             |                 |               |             | 22              | 002871          | 47,877.50     |
|             |                 |               |             | 22              | 002872          | 27,531.50     |
|             |                 |               |             | 22              | 002873          | 6,207.50      |
|             |                 |               |             | 22              | 002874          | 417.50        |
|             |                 |               |             | 22              | 002875          | 13,102.50     |
|             |                 |               |             | 22              | 002876          | 10,475.00     |
|             |                 |               |             | 22              | 002879          | 11,370.99     |
|             |                 |               |             | 22              | 002880          | 122,993.26    |
|             |                 |               |             | 22              | 002886          | 34,053.25     |
|             |                 |               |             | 22              | 002888          | 1,768.97      |
|             |                 |               |             | 22              | 002889          | 1,068.34      |
|             |                 |               |             | 22              | 002891          | 452.82        |
|             |                 |               |             | 22              | 002903          | 468.31        |
|             |                 |               |             | 22              | 002905          | 324,493.99    |
|             |                 |               |             | 22              | 002906          | 42,181.26     |
|             |                 |               |             | 22              | 002907          | 3,487.00      |
|             |                 |               |             | 22              | 002917          | 2,151,606.65  |
|             |                 |               |             | 22              | 002922          | 303.56        |
|             |                 |               |             | 22              | 002923          | 78,321.62     |
|             |                 |               |             | 22              | 002930          | 22,345.51     |
|             |                 |               |             | 22              | 002932          | 18,822.14     |
|             |                 |               |             | 22              | 002936          | 553,006.75    |
|             |                 |               |             | 22              | 002945          | 473,022.41    |
|             |                 |               |             | 22              | 002946          | 175.00        |

For: 07/07/22 - 07/15/22

Historic Check Register

HHCHK01A

All Checks

| Employee No | Employee Name            | Bank No | Check Key  | Check Date | Net Pay  |
|-------------|--------------------------|---------|------------|------------|----------|
| 241334      | POWERS, BRYAN NATHANIEL  | 06      | 0601002307 | 07/07/22   | 1,072.45 |
| 205346      | ALVAREZ, RAUDEL          | 06      | 0601002308 | 07/15/22   | 1,388.13 |
| 229946      | AMAYA, NYDIA SARAI       | 06      | 0601002309 | 07/15/22   | 130.22   |
| 209473      | AVILA, JANIE MARIE       | 06      | 0601002310 | 07/15/22   | 1,425.94 |
| 252379      | BARRIENTOS, PATRICIA     | 06      | 0601002311 | 07/15/22   | 1,108.20 |
| 206334      | BARTON, ANA CRISTINA     | 06      | 0601002312 | 07/15/22   | 1,091.58 |
| 231797      | BONDS, ROBERT            | 06      | 0601002313 | 07/15/22   | 99.00    |
| 150401      | BOSTICK, RUTH P.         | 06      | 0601002314 | 07/15/22   | 75.00    |
| 254614      | CANTU, MENTOR            | 06      | 0601002315 | 07/15/22   | 1,289.99 |
| 168467      | CASTANEDA, ESTELA C      | 06      | 0601002316 | 07/15/22   | 1,424.15 |
| 168459      | CASTANEDA, PABLO N       | 06      | 0601002317 | 07/15/22   | 1,424.15 |
| 238430      | CASTRO, GILBERTO         | 06      | 0601002318 | 07/15/22   | 42.00    |
| 240249      | CASTRO, VERONICA         | 06      | 0601002319 | 07/15/22   | 1,408.86 |
| 243760      | COUCH, LINDA             | 06      | 0601002320 | 07/15/22   | 39.00    |
| 205370      | DAVILA, DINA             | 06      | 0601002321 | 07/15/22   | 1,102.66 |
| 230014      | DAVIS, SCOTT CLARK       | 06      | 0601002322 | 07/15/22   | 1,070.86 |
| 182567      | DOMINGUEZ, CLARISSA      | 06      | 0601002323 | 07/15/22   | 1,324.41 |
| 142557      | ESPINOZA, MAGDA          | 06      | 0601002324 | 07/15/22   | 1,483.14 |
| 053597      | ESPINOZA, SILVIA R       | 06      | 0601002325 | 07/15/22   | 1,712.46 |
| 254606      | ESQUIVEL, LESLIE         | 06      | 0601002326 | 07/15/22   | 1,356.79 |
| 223743      | ESTRADA, MARIA C         | 06      | 0601002327 | 07/15/22   | 1,396.34 |
| 182834      | FARIAS, DIANA G.         | 06      | 0601002328 | 07/15/22   | 130.22   |
| 238287      | FIGUEROA, ARTURO         | 06      | 0601002329 | 07/15/22   | 1,363.09 |
| 241857      | FLORES, DANIELA VERONICA | 06      | 0601002330 | 07/15/22   | 152.38   |
| 183806      | GALLEGOS, LAURA          | 06      | 0601002331 | 07/15/22   | 132.98   |
| 244813      | GALVAN, ALYSSA MAITE     | 06      | 0601002332 | 07/15/22   | 1,234.56 |
| 227617      | GALVAN, AMANDA MARIE     | 06      | 0601002333 | 07/15/22   | 168.00   |
| 223328      | GONZALEZ, MARIA DEJESUS  | 06      | 0601002334 | 07/15/22   | 144.00   |
| 213250      | GONZALEZ, MONICA         | 06      | 0601002335 | 07/15/22   | 1,670.15 |
| 221112      | HENRIKSEN, LORIE ANN     | 06      | 0601002336 | 07/15/22   | 1,098.96 |
| 213071      | HUIZAR, VERA MARIE       | 06      | 0601002337 | 07/15/22   | 1,383.92 |
| 199958      | LARA, HONORE             | 06      | 0601002338 | 07/15/22   | 138.52   |
| 096385      | LOZANO, AURORA           | 06      | 0601002339 | 07/15/22   | 146.83   |
| 071773      | LOZANO, GUADALUPE M      | 06      | 0601002340 | 07/15/22   | 1,104.10 |
| 131407      | LUGO, ROSA MARIA         | 06      | 0601002341 | 07/15/22   | 1,712.46 |
| 129615      | MALDONADO, LAURA         | 06      | 0601002342 | 07/15/22   | 146.83   |
| 237744      | MCGEE, DANA LYNN         | 06      | 0601002343 | 07/15/22   | 1,094.35 |
| 230219      | MENDEZ, RACHEL           | 06      | 0601002344 | 07/15/22   | 1,412.95 |
| 188093      | MONTOYA, SUSANA          | 06      | 0601002345 | 07/15/22   | 1,399.21 |
| 202100      | MUNOZ, CRISTINA          | 06      | 0601002346 | 07/15/22   | 1,631.66 |
| 252875      | OCHOA, DALILA            | 06      | 0601002347 | 07/15/22   | 1,424.15 |
| 255785      | PENA, LISA               | 06      | 0601002348 | 07/15/22   | 1,531.56 |
| 218138      | QUINTERO, IRENE          | 06      | 0601002349 | 07/15/22   | 1,360.31 |
| 080454      | RAMOS, NOELIA            | 06      | 0601002350 | 07/15/22   | 138.52   |
| 178284      | RAYA, ESMERALDA          | 06      | 0601002351 | 07/15/22   | 1,028.04 |
| 176524      | RIVERA, GARESILA         | 06      | 0601002352 | 07/15/22   | 1,371.40 |
| 183318      | RIVERA, NEREIDA ELISSE   | 06      | 0601002353 | 07/15/22   | 165.00   |
| 190195      | RIVERA, OMAR XAVIER      | 06      | 0601002354 | 07/15/22   | 1,135.90 |
| 225444      | RODRIGUEZ, DALIA E       | 06      | 0601002355 | 07/15/22   | 1,106.87 |
| 137235      | ROMAN, MARIA D           | 06      | 0601002356 | 07/15/22   | 1,374.28 |

For: 07/07/22 - 07/15/22

Historic Check Register

HHCHK01A

All Checks

| Employee No | Employee Name            | Bank No | Check Key     | Check Date | Net Pay   |
|-------------|--------------------------|---------|---------------|------------|-----------|
| 200050      | ROSALES, LINDA S         | 06      | 0601002357    | 07/15/22   | 1,400.49  |
| 237825      | ROSILLO, PABLO JAVIER    | 06      | 0601002358    | 07/15/22   | 1.65      |
| 205745      | ROSILLO, THALIA          | 06      | 0601002359    | 07/15/22   | 1,090.19  |
| 204110      | SALCIDO, ERICA YVETTE    | 06      | 0601002360    | 07/15/22   | 1,298.04  |
| 218430      | SALINAS, ANDREW          | 06      | 0601002361    | 07/15/22   | 153.00    |
| 254592      | SALINAS, ELIZABETH       | 06      | 0601002362    | 07/15/22   | 1,268.33  |
| 188174      | VILLARREAL, PATRICIA ANN | 06      | 0601002363    | 07/15/22   | 1,629.23  |
| 026573      | PALACIOS, JAIME JOEL     | 06      | 0601002364    | 07/15/22   | 5,103.86  |
| 056588      | ESPINOZA, CARLOS E       | 06      | 0601002365    | 07/15/22   | 2,897.51  |
|             | Check Count              | 59      | Total Net Pay |            | 63,208.83 |