

Approval of Check Register as Summarized Below
June 30th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	584816	584902	252,602.86
02	Special Revenue	476757	476858	1,535,008.12
03	Debt Service	No checks issued		-
04	Capital Projects	23490	23490	26,117.91
05	Trust & Agency	29740	29756	236,066.41
06	Payroll	1003248	1003254	5,442.00
07	Proprietary	7611	7614	32,403.40
15	Urban County	No checks issued		-
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **2,087,640.70**

Ach Withdrawals for:

General Fund	ITEMS:		
Trust & Agency Funds	ITEMS:	6	1,342,338.41
Payroll Fund	ITEMS:	3	4,408,604.66
Proprietary Funds	ITEMS:	1	908,658.43
Heath Care Fund	ITEMS:	1	39,693,928.86

Total withdrawals: **46,353,530.36**

Bank Internal Transfer for:

General Fund	ITEMS:	6	17,954,422.42
Special Revenue Funds	ITEMS:	5	1,844,901.30
Capital Project fund	ITEMS:	1	167.48
Trust & Agency Funds	ITEMS:	2	3,582,120.98
Proprietary Funds	ITEMS:	4	56,939.83

Total transfers: **23,438,552.01**

Total electronic payments: **69,792,082.37**

Grand Total: **71,879,723.07**

ACH Withdrawals

Date	To	For	From	Amount
06/30/23	IRS Tax Payment	Reg Payroll PP# 13 (Rcd. Purp.)	Trust & Agency Fund	1,295,450.71
06/30/23	IRS Tax Payment	Urban County PP# 13 (Rcd. Purp.)	Trust & Agency Fund	6,707.55
06/30/23	IRS Tax Payment	Election Exp for PP# 13 (Rcd. Purp.)	Trust & Agency Fund	1,987.08
06/30/23	National Benefit Services	457 P/Reg. PP# 13 (Rcd. Purp.)	Trust & Agency Fund	3,418.57
06/30/23	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	344.78
06/30/23	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	34,429.72
Total Trust & Agency				<u>1,342,338.41</u>
06/30/23	County Employees	Reg P/R PP# 13 (Rcd. Purp.)	Payroll Fund	4,381,149.25
06/30/23	Urban Co. Employees	Ur. Co. P/R PP# 13 (Rcd. Purp.)	Payroll Fund	25,629.07
06/30/23	Election Expense	E. Expense PP# 13 (Rcd. Purp.)	Payroll Fund	1,826.34
Total Payroll				<u>4,408,604.66</u>
06/27/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	908,658.43
Total Proprietary				<u>908,658.43</u>
06/29/23	Texas State Comptroller	PYG 3 CHIRP IGT Pmt. (Rcd. Purp)	Health Care LPPF Fund	39,693,928.86
Total Health Care LPPF				<u>39,693,928.86</u>
Total ACH Withdrawal				<u><u>46,353,530.36</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
06/28/23	Payroll Fund	Regular PP# 13 (Rcd. Purp.)	General Fund	3,206,764.37
06/28/23	Trust & Agency Fund	Regular PP# 13 (Rcd. Purp.)	General Fund	1,791,790.67
06/28/23	Trust & Agency Fund	Election Expense PP# 13 (Rcd. Purp.)	General Fund	1,997.15
06/28/23	Payroll Fund	Election Expense PP# 13 (Rcd. Purp.)	General Fund	5,722.02
06/30/23	Special Revenue Fund	Clr Due To's	General Fund	312,420.57
06/30/23	Debt Service Fund	Clr Due To's	General Fund	12,635,727.64
Total General				<u>17,954,422.42</u>
06/28/23	Payroll Fund	Regular PP# 13 (Rcd. Purp.)	Special Revenue Fund	1,137,741.22
06/28/23	Trust & Agency Fund	Regular PP# 13 (Rcd. Purp.)	Special Revenue Fund	628,147.69
06/28/23	Payroll Fund	Urban County PP# 13 (Rcd. Purp.)	Special Revenue Fund	25,629.07
06/28/23	Trust & Agency Fund	Urban County PP# 13 (Rcd. Purp.)	Special Revenue Fund	14,222.40
06/30/23	General Fund	Clr Due To's	Special Revenue Fund	39,160.92
Total Special Revenue				<u>1,844,901.30</u>
06/30/23	Special Revenue Fund	Clr Due To's	Capital Projects Fund	167.48
Total Capital Projects				<u>167.48</u>
06/30/23	General Fund	Clr Due To's	Trust & Agency Fund	0.87
06/26/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	3,582,120.11
Total Trust & Agency				<u>3,582,120.98</u>
06/28/23	Payroll Fund	Regular PP# 13 (Rcd. Purp.)	Proprietary	36,643.66
06/28/23	Trust & Agency Fund	Regular PP# 13 (Rcd. Purp.)	Proprietary	19,933.94
06/30/23	General Fund	Clr Due To's	Proprietary	34.42
06/30/23	Trust & Agency Fund	Deposit Correction	Proprietary	327.81
Total Proprietary				<u>56,939.83</u>
Total Internal Transfers				<u>23,438,552.01</u>
Grand Total Transfers				<u>69,792,082.37</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584816	1,800.00	06/30/23	90077 ALDERETTE, JULIAN G.	C
01	00584817	1,371.82	06/30/23	169447 CITY OF WESLACO	C
01	00584818	46.29	06/30/23	169447 CITY OF WESLACO	C
01	00584819	45.00	06/30/23	454095 6-SHOOTER BAIL BONDS	C
01	00584820	54.15	06/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00584821	52.27	06/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00584822	25.06	06/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00584823	44.49	06/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00584824	64.71	06/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00584825	38.83	06/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00584826	35.06	06/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00584827	35.06	06/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00584828	38.83	06/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00584829	55.80	06/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00584830	76.93	06/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00584831	76.93	06/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00584832	107.15	06/30/23	328626 AT&T	C
01	00584833	59.57	06/30/23	328626 AT&T	C
01	00584834	249.99	06/30/23	328626 AT&T	C
01	00584835	354.31	06/30/23	328626 AT&T	C
01	00584836	5,000.00	06/30/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00584837	48,442.57	06/30/23	6513 CITY OF EDINBURG	C
01	00584838	15,182.92	06/30/23	6513 CITY OF EDINBURG	C
01	00584839	25,204.87	06/30/23	6513 CITY OF EDINBURG	C
01	00584840	33.54	06/30/23	10197 CITY OF EDINBURG	C
01	00584841	163.14	06/30/23	10197 CITY OF EDINBURG	C
01	00584842	33.54	06/30/23	10197 CITY OF EDINBURG	C
01	00584843	203.62	06/30/23	10197 CITY OF EDINBURG	C
01	00584844	1,372.08	06/30/23	10197 CITY OF EDINBURG	C
01	00584845	33.54	06/30/23	10197 CITY OF EDINBURG	C
01	00584846	167.19	06/30/23	10197 CITY OF EDINBURG	C
01	00584847	167.19	06/30/23	10197 CITY OF EDINBURG	C
01	00584848	227.91	06/30/23	10197 CITY OF EDINBURG	C
01	00584849	63.33	06/30/23	10197 CITY OF EDINBURG	C
01	00584850	25.92	06/30/23	10197 CITY OF EDINBURG	C
01	00584851	26.74	06/30/23	10197 CITY OF EDINBURG	C
01	00584852	79.53	06/30/23	10197 CITY OF EDINBURG	C
01	00584853	84.51	06/30/23	10197 CITY OF EDINBURG	C
01	00584854	29.54	06/30/23	10197 CITY OF EDINBURG	C
01	00584855	25.92	06/30/23	10197 CITY OF EDINBURG	C
01	00584856	21.46	06/30/23	10197 CITY OF EDINBURG	C
01	00584857	21.46	06/30/23	10197 CITY OF EDINBURG	C
01	00584858	29.23	06/30/23	10197 CITY OF EDINBURG	C
01	00584859	9.00	06/30/23	157023 CITY OF HIDALGO	C
01	00584860	27.00	06/30/23	6637 CITY OF MISSION	C
01	00584861	219.10	06/30/23	6637 CITY OF MISSION	C
01	00584862	128.47	06/30/23	6696 CITY OF PHARR	C
01	00584863	538.35	06/30/23	169447 CITY OF WESLACO	C
01	00584864	1,660.46	06/30/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00584865	31,446.27	06/30/23	520330 CUATRO TIERRAS, LP	C
01	00584866	1,500.00	06/30/23	517380 DASC INVESTMENTS, LLC.	C
01	00584867	106.24	06/30/23	228389 DIRECTV, INC.	C
01	00584868	454.70	06/30/23	520292 DOMINGUEZ, DELLANIRA	C
01	00584869	3,000.00	06/30/23	513490 DREAMLAND ESTATES LLC	C
01	00584870	350.00	06/30/23	520284 FLORES, NOE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00584871	134.91	06/30/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00584872	1,577.90	06/30/23	481947 GEXA ENERGY LP	C
01	00584873	36,760.00	06/30/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00584874	22,240.00	06/30/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00584875	2,000.00	06/30/23	419346 LANDCO	C
01	00584876	1,253.14	06/30/23	168602 LONE STAR NATIONAL BANK	C
01	00584877	8,232.00	06/30/23	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00584878	253.60	06/30/23	349798 LOWE'S	C
01	00584879	500.00	06/30/23	520004 MAGNOLIA PROPERTY MANAGEMENT	C
01	00584880	203.19	06/30/23	23825 MCALLEN PUBLIC UTILITY	C
01	00584881	225.39	06/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584882	122.31	06/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584883	31.21	06/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584884	31.21	06/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584885	31.21	06/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584886	23,434.40	06/30/23	519340 PLATA PROPERTIES INCORPORATED	C
01	00584887	760.48	06/30/23	514365 RENE GUERRA & SON HAULING LLC	C
01	00584888	236.42	06/30/23	401854 REPUBLIC SERVICES#863	C
01	00584889	3,223.91	06/30/23	490180 SAFEGUARD FIRE	C
01	00584890	298.00	06/30/23	520306 SOSA, LUIS	C
01	00584891	484.10	06/30/23	328804 SOUTHERN TIRE MART	C
01	00584892	146.64	06/30/23	288888 TEXAS GAS SERVICE	C
01	00584893	1,981.56	06/30/23	40363 CED-SAN ANTONIO	C
01	00584894	4,823.60	06/30/23	40991 GRAINGER	C
01	00584895	29.35	06/30/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00584896	424.12	06/30/23	296716 HILTON AUSTIN CONVENTION CENTER	C
01	00584897	848.25	06/30/23	296716 HILTON AUSTIN CONVENTION CENTER	C
01	00584898	848.25	06/30/23	296716 HILTON AUSTIN CONVENTION CENTER	C
01	00584899	424.12	06/30/23	296716 HILTON AUSTIN CONVENTION CENTER	C
01	00584900	177.00	06/30/23	260053 MARICHALAR, DANIEL	C
01	00584901	125.00	06/30/23	33251 SAM HOUSTON UNIVERSITY	C
01	00584902	30.00	06/30/23	33251 TEXAS JAIL ASSOCIATION	C
Total Bank No 01		252,602.86			
02	00476757	24,182.40	06/30/23	422770 JULCAR LLC	C
02	00476758	6,755.62	06/30/23	294004 SANOFI PASTEUR, INC	C
02	00476759	3,134.10	06/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476760	33.41	06/30/23	369152 ALANIZ, DINA	C
02	00476761	27.51	06/30/23	517712 AREVALO, CECILIA	C
02	00476762	67.47	06/30/23	422894 CAVAZOS, ALMA	C
02	00476763	4,865.88	06/30/23	153915 CDW GOVERNMENT INC.	C
02	00476764	67.47	06/30/23	517933 CONTRERAS, MONICA DENISE	C
02	00476765	144.76	06/30/23	442054 DE LA FUENTE, JESSICA	C
02	00476766	52.40	06/30/23	517925 FLORES, MICHELL	C
02	00476767	15,868.23	06/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476768	1,187.75	06/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00476769	216.15	06/30/23	450545 GOMEZ, CRISELDA	C
02	00476770	276.67	06/30/23	310948 JUAREZ, JUANA VERONICA	C
02	00476771	104.15	06/30/23	498670 LERMA, DELFINA	C
02	00476772	46.51	06/30/23	333557 LOPEZ, SANDRA	C
02	00476773	119.21	06/30/23	515370 LUNA, GRACIE	C
02	00476774	108.08	06/30/23	498009 MUNOZ, JEREMY	C
02	00476775	8,131.49	06/30/23	370681 NATIONAL CINEMEDIA, LLC	C
02	00476776	33.41	06/30/23	367796 OCHOA, ROSE MARY	C
02	00476777	387.81	06/30/23	517348 PALACIOS, TORIBIO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00476778	27.51	06/30/23	510491 RODRIGUEZ, JENNIFER	C
02	00476779	41.27	06/30/23	433683 SALAZAR, ISABEL SEGURA	C
02	00476780	129.04	06/30/23	415200 SANCHEZ, GREGORIO	C
02	00476781	61.90	06/30/23	513229 SANCHEZ, MARTHA ISELA	C
02	00476782	51.09	06/30/23	251933 SANTOS, GRACIELA	C
02	00476783	69.43	06/30/23	411205 SAUCEDA, SONIA	C
02	00476784	171.61	06/30/23	460648 SOLIZ, LILLIANA M.	C
02	00476785	23.58	06/30/23	501875 SOSA, CLARISSA LORENA	C
02	00476786	3,445.44	06/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476787	2,625.00	06/30/23	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00476788	38.65	06/30/23	514489 TREVINO, ALMA	C
02	00476789	990.00	06/30/23	40991 GRAINGER	C
02	00476790	60.00	06/30/23	517119 WHITE, DAVID	C
02	00476791	26.86	06/30/23	517720 ZUNIGA, JACQUELYN	C
02	00476792	780.60	06/30/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00476793	774.63	06/30/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00476794	220.53	06/30/23	134686 CITY OF MERCEDES	C
02	00476795	79.45	06/30/23	353256 CITY OF ROMA	C
02	00476796	137.59	06/30/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00476797	3,404.00	06/30/23	28371 PERSPECTIVE ENTERPRISES, INC.	C
02	00476798	104.00	06/30/23	477362 TRU BLEU PURE WATER	C
02	00476799	8,036.80	06/30/23	343277 CITIBANK	C
02	00476800	229.00	06/30/23	15261 GULF DATA PRODUCTS	C
02	00476801	450.80	06/30/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00476802	450.80	06/30/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00476803	271.55	06/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476804	575.50	06/30/23	35351 STATE BAR OF TEXAS	C
02	00476805	375.00	06/30/23	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00476806	375.00	06/30/23	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00476807	378.85	06/30/23	41548 THOMSON REUTERS - WEST	C
02	00476808	573.95	06/30/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
02	00476809	210.00	06/30/23	199362 ANRIGE, INC.	C
02	00476810	7,612.20	06/30/23	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00476811	288.00	06/30/23	445037 BIMBO BAKERIES USA, INC.	C
02	00476812	42.84	06/30/23	4014 BOGGUS MOTOR SALES, L.P.	C
02	00476813	581.10	06/30/23	4561 BUSTER LIND PRODUCE	C
02	00476814	1,542.05	06/30/23	172219 CANO PRODUCE CO., INC.	C
02	00476815	509.96	06/30/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00476816	340.27	06/30/23	276731 CASTILLEJA, ROSARIO R.	C
02	00476817	1,830.80	06/30/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00476818	1,289.59	06/30/23	403954 COLORADO BOXED BEEF CO.	C
02	00476819	275.00	06/30/23	492027 CRITICAL HIRE, PLC	C
02	00476820	150.00	06/30/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00476821	107.37	06/30/23	258385 DISH	C
02	00476822	1,561.40	06/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476823	700.00	06/30/23	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00476824	984.60	06/30/23	15253 GULF COAST PAPER CO.	C
02	00476825	985.30	06/30/23	119784 LABATT FOOD SERVICE	C
02	00476826	58.30	06/30/23	452459 LEDESMA, MARISA Y.	C
02	00476827	344.50	06/30/23	207888 LOPEZ, FAUSTINO III	C
02	00476828	103.50	06/30/23	511455 MARICHALAR, DANIEL III	C
02	00476829	8,000.00	06/30/23	453358 MERCEDES SCIENTIFIC	C
02	00476830	1,614.80	06/30/23	487546 MLG PROTECTION SERVICES	C
02	00476831	731.85	06/30/23	153842 NICHU PRODUCE CO, INC	C
02	00476832	42.97	06/30/23	210463 HOLLON OIL COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00476833	2,740.15	06/30/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00476834	1,650.00	06/30/23	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00476835	290.01	06/30/23	371807 REGION 1 REPAIR, LLC	C
02	00476836	487.13	06/30/23	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00476837	375.34	06/30/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00476838	772.56	06/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476839	19,044.34	06/30/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00476840	44.99	06/30/23	263494 TORRES, FELIPA	C
02	00476841	949.92	06/30/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00476842	65.64	06/30/23	6696 CITY OF PHARR	C
02	00476843	36.34	06/30/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00476844	20.36	06/30/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00476845	148.99	06/30/23	228389 DIRECTV, INC.	C
02	00476846	1,738.42	06/30/23	481947 GEXA ENERGY LP	C
02	00476847	18.91	06/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00476848	322.07	06/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00476849	280.21	06/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00476850	18.91	06/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00476851	41.49	06/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00476852	460.56	06/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476853	7.50	06/30/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00476854	334.31	06/30/23	231924 CHARTER COMMUNICATIONS	C
02	00476855	642.88	06/30/23	287024 VERIZON WIRELESS	C
02	00476856	212,508.00	06/30/23	516350 BLUE DOT SITE & UTILITIES, LLC	C
02	00476857	381,143.84	06/30/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00476858	790,168.94	06/30/23	357081 TYLER TECHNOLOGIES, INC.	C
Total Bank No 02		1,535,008.12			
04	00023490	26,117.91	06/30/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		26,117.91			
05	00029740	218.10	06/30/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029741	33,337.03	06/30/23	349399 AETNA VOLUNTARY	C
05	00029742	9,737.74	06/30/23	441244 AFLAC GROUP INSURANCE	C
05	00029743	5,246.89	06/30/23	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029744	86,810.59	06/30/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029745	26,390.87	06/30/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029746	24,872.54	06/30/23	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029747	850.92	06/30/23	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029748	7,089.04	06/30/23	508942 MANHATTANLIFE VB BILLING	C
05	00029749	8,295.83	06/30/23	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029750	27,568.66	06/30/23	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00029751	3,000.01	06/30/23	158275 BOUDLOCHE, CINDY	C
05	00029752	23.00	06/30/23	191167 SOUTH TEXAS COLLEGE	C
05	00029753	30.00	06/30/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029754	172.19	06/30/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029755	2,372.00	06/30/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029756	51.00	06/30/23	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		236,066.41			
07	00007611	1,969.00	06/30/23	472344 CONNECTYOURCARE, LLC	C
07	00007612	4,549.40	06/30/23	482102 DEER OAKS EAP SERVICES LLC	C
07	00007613	19,635.00	06/30/23	415081 DEPARTMENT OF THE TREASURY	C
07	00007614	6,250.00	06/30/23	484385 GALLAGHER BENEFIT SERVICES, INC.	C
Total Bank No 07		32,403.40			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	2,082,198.70
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	2,082,198.70
				Number of Checks	211

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
23	002336	218.10
23	002424	6,755.62
23	002428	33,940.11
23	002431	3,072.81
23	002433	48,906.83
23	002458	36,426.93
23	002481	5,500.80
23	002486	5,597.20
23	002491	514,198.03
23	002493	51.00
23	002496	2,876.74
23	002504	8,036.80
23	002507	3,680.45
23	002512	1,383,820.78
23	002515	27,316.50
23	002521	1,800.00

For: 06/22/23 - 06/30/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
226408	GARZA, LAURA DENISE	06	0601003248	06/22/23	1,546.32
258610	CASTILLO, HECTOR V	06	0601003249	06/30/23	901.82
245500	HANDY, SANJUANITA L	06	0601003250	06/30/23	303.00
096326	LYLE, VICKIE CHUDLEIGH	06	0601003251	06/30/23	1,134.89
254592	SALINAS, ELIZABETH	06	0601003252	06/30/23	303.00
206520	VALDIVIA, SAN JUANITA L	06	0601003253	06/30/23	899.47
188174	VILLARREAL, PATRICIA ANN	06	0601003254	06/30/23	353.50
	Check Count	7	Total Net Pay		5,442.00