

**Approval of Check Register as Summarized Below**  
**November 28th, 2017**

| Bank Account | Fund             | Start Ck #       | End Ck # |  | Amount       |
|--------------|------------------|------------------|----------|--|--------------|
| 01           | General Fund     | 465169           | 465453   |  | 571,375.56   |
| 02           | Special Revenue  | 426496           | 426609   |  | 259,597.40   |
| 03           | Debt Service     | No checks issued |          |  | -            |
| 04           | Capital Projects | 17944            | 17953    |  | 540,561.93   |
| 05           | Trust & Agency   | 26280            | 26311    |  | 1,194,229.49 |
| 06           | Payroll          | 998275           | 998418   |  | 219,777.24   |
| 07           | Proprietary      | 6479             | 6480     |  | 213.92       |
| 15           | Urban County     | 32076            | 32081    |  | 276,627.36   |

Total checks **3,062,382.90**

**Ach Withdrawals for:**

|                      |        |   |               |
|----------------------|--------|---|---------------|
| General Fund         | ITEMS: | 2 | 20,596,997.28 |
| Special Revenue Fund | ITEMS: | 1 | 400,000.00    |
| Trust & Agency Funds | ITEMS: | 5 | 109,026.98    |
| Payroll Fund         | ITEMS: | 3 | 245,833.50    |

Total withdrawals: **21,351,857.76**

**Bank Internal Transfer for:**

|                      |        |   |              |
|----------------------|--------|---|--------------|
| General Fund         | ITEMS: | 6 | 1,266,344.01 |
| Trust & Agency Funds | ITEMS: | 1 | 644.94       |

Total transfers: **1,266,988.95**

Total electronic payments: **22,618,846.71**

**Grand Total:** **25,681,229.61**

**ACH Withdrawals**

| Date                            | To                          | For                          | From                 | Amount               |
|---------------------------------|-----------------------------|------------------------------|----------------------|----------------------|
| 11/21/17                        | Texas Class Investment Pool | General Fund                 | General Fund         | 20,000,000.00        |
| 11/28/17                        | Texas Class Investment Pool | Tax Office Motor Vehicle     | General Fund         | 596,997.28           |
| <b>Total General</b>            |                             |                              |                      | <b>20,596,997.28</b> |
| 11/28/17                        | Texas Class Investment      | Special Inventory            | Special Revenue Fund | 400,000.00           |
| <b>Total Special</b>            |                             |                              |                      | <b>400,000.00</b>    |
| 11/30/17                        | IRS Tax Payment             | Elected Officials PP# 22     | Trust & Agency Fund  | 43,594.18            |
| 11/30/17                        | IRS Tax Payment             | Election Expense for PP# 24  | Trust & Agency Fund  | 63,670.62            |
| 11/29/17                        | IRS Tax Payment             | Manual Check PP# 24          | Trust & Agency Fund  | 237.18               |
| 11/30/17                        | Esimpkins                   | 457 Elected Officials PP# 22 | Trust & Agency Fund  | 1,025.00             |
| 11/29/17                        | TXSDU                       | Child Support (E. Officials) | Trust & Agency Fund  | 500.00               |
| <b>Total Trust &amp; Agency</b> |                             |                              |                      | <b>109,026.98</b>    |
| 11/29/17                        | County Employee             | Manual                       | Payroll Fund         | 716.34               |
| 11/30/17                        | Elected Officials           | Elected Official PP# 22      | Payroll Fund         | 104,645.27           |
| 11/30/17                        | Election Expense            | E. Expense                   | Payroll Fund         | 140,471.89           |
| <b>Total Payroll</b>            |                             |                              |                      | <b>245,833.50</b>    |
| <b>Total ACH Withdrawal</b>     |                             |                              |                      | <b>21,351,857.76</b> |

**Bank Internal Transfers**

| Date                            | To                       | For                            | From                | Amount               |
|---------------------------------|--------------------------|--------------------------------|---------------------|----------------------|
| 11/22/17                        | Payroll Fund             | Elected Officials PP#22        | General Fund        | 113,952.03           |
| 11/22/17                        | Trust & Agency Fund      | Elected Officials PP#22        | General Fund        | 96,031.17            |
| 11/22/17                        | Trust & Agency Fund      | Election Expense               | General Fund        | 65,322.21            |
| 11/22/17                        | Payroll Fund             | Election Expense               | General Fund        | 350,942.37           |
| 11/30/17                        | Tax Office Motor Vehicle | Return of Principal Investment | General Fund        | 639,379.89           |
| 11/28/17                        | Payroll Fund             | Manual P/R                     | General Fund        | 716.34               |
| <b>Total General</b>            |                          |                                |                     | <b>1,266,344.01</b>  |
| 11/28/17                        | General Fund             | Clear Due/to Manual P/R        | Trust & Agency Fund | 644.94               |
| <b>Total Trust &amp; Agency</b> |                          |                                |                     | <b>644.94</b>        |
| <b>Total Bank Transfers</b>     |                          |                                |                     | <b>1,266,988.95</b>  |
| <b>Grand Total</b>              |                          |                                |                     | <b>22,618,846.71</b> |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00465169 | 111.00    | 11/28/17 | 275875 EAN HOLDINGS, LLC                        | C    |
| 01   | 00465170 | 149.00    | 11/28/17 | 187348 FRED PRYOR SEMINARS/CAREER TRACK         | C    |
| 01   | 00465171 | 149.00    | 11/28/17 | 187348 FRED PRYOR SEMINARS/CAREER TRACK         | C    |
| 01   | 00465172 | 533.46    | 11/28/17 | 218278 JASSO, HOMERO                            | C    |
| 01   | 00465173 | 147.00    | 11/28/17 | 139068 MORALES, JESUS E.                        | C    |
| 01   | 00465174 | 150.00    | 11/28/17 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS        | C    |
| 01   | 00465175 | 150.00    | 11/28/17 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS        | C    |
| 01   | 00465176 | 150.00    | 11/28/17 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS        | C    |
| 01   | 00465177 | 184.76    | 11/28/17 | 260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR | C    |
| 01   | 00465178 | 388.24    | 11/28/17 | 449121 GONZALEZ, AISHA                          | C    |
| 01   | 00465179 | 950.00    | 11/28/17 | 443751 ACEVEDO, RAUL ARTEMIO JR.                | C    |
| 01   | 00465180 | 1,060.00  | 11/28/17 | 201979 ALEMAN, JAIME                            | C    |
| 01   | 00465181 | 410.00    | 11/28/17 | 27359 LAW OFFICE OF OSCAR ALVAREZ               | C    |
| 01   | 00465182 | 725.00    | 11/28/17 | 66702 ARIZPE, SOFIA                             | C    |
| 01   | 00465183 | 1,610.00  | 11/28/17 | 442070 BALLESTEROS, ALEJANDRO                   | C    |
| 01   | 00465184 | 405.00    | 11/28/17 | 329134 BARBOSA, ALBERTO                         | C    |
| 01   | 00465185 | 2,115.00  | 11/28/17 | 400467 BUSTOS, HECTOR                           | C    |
| 01   | 00465186 | 300.00    | 11/28/17 | 2526 ARTURO R. CANTU, ATTORNEY AT LAW           | C    |
| 01   | 00465187 | 680.00    | 11/28/17 | 341746 CANTU, JUDITH ANN                        | C    |
| 01   | 00465188 | 2,062.50  | 11/28/17 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01   | 00465189 | 1,000.00  | 11/28/17 | 404373 CAVAZOS, CHRISTOPHER P.                  | C    |
| 01   | 00465190 | 950.00    | 11/28/17 | 188921 DAVID E CAZARES P.C.                     | C    |
| 01   | 00465191 | 410.00    | 11/28/17 | 348147 EDNA ESCANAME CEDILLO                    | C    |
| 01   | 00465192 | 565.00    | 11/28/17 | 406481 CHUGANI, HITESH K.                       | C    |
| 01   | 00465193 | 3,577.50  | 11/28/17 | 170127 CONNET, SALLY M.                         | C    |
| 01   | 00465194 | 827.50    | 11/28/17 | 192848 CONTRERAS, JESUS                         | C    |
| 01   | 00465195 | 610.00    | 11/28/17 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00465196 | 300.00    | 11/28/17 | 391948 LAW OFFICE OF MARLA CUELLAR              | C    |
| 01   | 00465197 | 300.00    | 11/28/17 | 402761 DE OCHOA, SONIA                          | C    |
| 01   | 00465198 | 400.00    | 11/28/17 | 322555 ESPINOSA, PILAR V.                       | C    |
| 01   | 00465199 | 310.00    | 11/28/17 | 208809 ESQUIVEL, ROEL                           | C    |
| 01   | 00465200 | 763.00    | 11/28/17 | 319309 LAW OFFICE OF TRACI LYNN EVANS           | C    |
| 01   | 00465201 | 600.00    | 11/28/17 | 270768 ROBERT FERNANDEZ, P.C.                   | C    |
| 01   | 00465202 | 650.00    | 11/28/17 | 452645 FLORES, MOISES JR.                       | C    |
| 01   | 00465203 | 350.00    | 11/28/17 | 249378 OSCAR RENE FLORES, P.C.                  | C    |
| 01   | 00465204 | 22,175.00 | 11/28/17 | 365041 RENE A. FLORES                           | C    |
| 01   | 00465205 | 300.00    | 11/28/17 | 450510 FONSECA, AARON                           | C    |
| 01   | 00465206 | 400.00    | 11/28/17 | 443921 GALVAN, AARON                            | C    |
| 01   | 00465207 | 400.00    | 11/28/17 | 390232 LAW OFFICE OF CARLOS R. GALVAN           | C    |
| 01   | 00465208 | 3,010.00  | 11/28/17 | 294772 GALVAN, MONICA M.                        | C    |
| 01   | 00465209 | 295.00    | 11/28/17 | 452700 GARCIA, CATHERINE A.                     | C    |
| 01   | 00465210 | 300.00    | 11/28/17 | 301752 LAW OFFICE OF ELOY R. GARCIA, JR.        | C    |
| 01   | 00465211 | 1,615.00  | 11/28/17 | 241873 JAIME ROEL GARCIA                        | C    |
| 01   | 00465212 | 2,125.00  | 11/28/17 | 145882 ABEL GARZA ATTORNEY AT LAW               | C    |
| 01   | 00465213 | 392.50    | 11/28/17 | 299219 LAW OFFICE OF ALMA R. GARZA, P.C.        | C    |
| 01   | 00465214 | 485.00    | 11/28/17 | 334995 GARZA, LAURA                             | C    |
| 01   | 00465215 | 450.00    | 11/28/17 | 322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC    | C    |
| 01   | 00465216 | 13,630.00 | 11/28/17 | 159298 GARZA, ROGELIO                           | C    |
| 01   | 00465217 | 480.00    | 11/28/17 | 19062 GOMEZ, JOSE ANTONIO                       | C    |
| 01   | 00465218 | 497.50    | 11/28/17 | 181188 GONZALES, FRANCISCO E. JR.               | C    |
| 01   | 00465219 | 445.00    | 11/28/17 | 251607 LAW OFFICE OF NOEL GONZALEZ              | C    |
| 01   | 00465220 | 2,740.00  | 11/28/17 | 453153 GONZALEZ, SAVANNAH                       | C    |
| 01   | 00465221 | 400.00    | 11/28/17 | 442674 GUERRA, AMELIA                           | C    |
| 01   | 00465222 | 300.00    | 11/28/17 | 385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC     | C    |
| 01   | 00465223 | 2,015.00  | 11/28/17 | 400785 GUERRA, JUAN FRANCISCO                   | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00465224 | 1,105.00  | 11/28/17 | 383651 GUERRERO, FRANCISCO II                   | C    |
| 01   | 00465225 | 300.00    | 11/28/17 | 376442 GUTIERREZ, ROEL                          | C    |
| 01   | 00465226 | 467.50    | 11/28/17 | 350095 HERNANDEZ, AGUSTIN JR                    | C    |
| 01   | 00465227 | 2,050.00  | 11/28/17 | 424137 PALACIOS, GARZA & THOMPSON, P.C.         | C    |
| 01   | 00465228 | 400.00    | 11/28/17 | 360953 HERNANDEZ, HECTOR JR.                    | C    |
| 01   | 00465229 | 1,162.50  | 11/28/17 | 179094 JEANNE E. HOLMES, P.C.                   | C    |
| 01   | 00465230 | 300.00    | 11/28/17 | 378682 JARVIS LAW FIRM                          | C    |
| 01   | 00465231 | 890.00    | 11/28/17 | 114383 LONGORIA, DANIEL Q.                      | C    |
| 01   | 00465232 | 300.00    | 11/28/17 | 254673 LOPEZ, GREGORIO R.                       | C    |
| 01   | 00465233 | 400.00    | 11/28/17 | 442135 LUNA, RUBEN J                            | C    |
| 01   | 00465234 | 2,500.00  | 11/28/17 | 363626 MADRIGAL, ALEX JR.                       | C    |
| 01   | 00465235 | 1,655.00  | 11/28/17 | 396648 THE MANGI LAW OFFICE, P.C.               | C    |
| 01   | 00465236 | 2,377.50  | 11/28/17 | 380725 MARROQUIN, ARMANDO JAMIL                 | C    |
| 01   | 00465237 | 1,307.50  | 11/28/17 | 453749 MCPHERSON, WILLIAM H.                    | C    |
| 01   | 00465238 | 920.00    | 11/28/17 | 456500 LAW OFFICE OF IGNACIO MENDOZA JR.        | C    |
| 01   | 00465239 | 2,475.00  | 11/28/17 | 445274 MENDOZA, MELISANDRA                      | C    |
| 01   | 00465240 | 1,100.00  | 11/28/17 | 375462 MOLINA, EFRAIN JR.                       | C    |
| 01   | 00465241 | 300.00    | 11/28/17 | 456349 ALEJANDRO AGUIRRE M.                     | C    |
| 01   | 00465242 | 300.00    | 11/28/17 | 251127 LAW OFFICE OF MELISSA RIOS MONTES        | C    |
| 01   | 00465243 | 1,300.00  | 11/28/17 | 265543 LAW OFFICE OF DANIEL MORA, III           | C    |
| 01   | 00465244 | 300.00    | 11/28/17 | 107743 MORALES, ALFREDO JR.                     | C    |
| 01   | 00465245 | 775.00    | 11/28/17 | 322652 MORALES, JAIME M.                        | C    |
| 01   | 00465246 | 600.00    | 11/28/17 | 454494 THE LAW OFFICE OF RUDY MORENO            | C    |
| 01   | 00465247 | 300.00    | 11/28/17 | 382647 MUNOZ, JORGE                             | C    |
| 01   | 00465248 | 11,220.00 | 11/28/17 | 315532 CARLOS E. ORTEGON, P.C.                  | C    |
| 01   | 00465249 | 600.00    | 11/28/17 | 434426 ORTEGON, JORGE LUIS                      | C    |
| 01   | 00465250 | 300.00    | 11/28/17 | 253871 OSORIO, ALBERTO                          | C    |
| 01   | 00465251 | 1,845.00  | 11/28/17 | 288306 JS PALACIOS PLLC                         | C    |
| 01   | 00465252 | 470.00    | 11/28/17 | 156434 PALACIOS, TORIBIO                        | C    |
| 01   | 00465253 | 400.00    | 11/28/17 | 428744 PALACIOS-LOVE LAW PLLC                   | C    |
| 01   | 00465254 | 900.00    | 11/28/17 | 403377 PATINO & ASSOCIATES PLLC                 | C    |
| 01   | 00465255 | 615.00    | 11/28/17 | 143456 LAW OFFICE OF GEORGE PITCHFORD           | C    |
| 01   | 00465256 | 825.00    | 11/28/17 | 325805 LAW OFFICE OF ROBERTO D. PUENTE          | C    |
| 01   | 00465257 | 450.00    | 11/28/17 | 249173 LAW OFFICE OF CARLOS QUINTANA, P.C.      | C    |
| 01   | 00465258 | 187.50    | 11/28/17 | 209783 RAMIREZ, CARMEN B.                       | C    |
| 01   | 00465259 | 700.00    | 11/28/17 | 373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C | C    |
| 01   | 00465260 | 1,100.00  | 11/28/17 | 450014 RAMIREZ, JUAN R.                         | C    |
| 01   | 00465261 | 600.00    | 11/28/17 | 159328 RAMIREZ, LUIS R.                         | C    |
| 01   | 00465262 | 400.00    | 11/28/17 | 453951 RUBEN R RAMIREZ LAW FIRM PLLC            | C    |
| 01   | 00465263 | 580.00    | 11/28/17 | 434450 REYES, RENE                              | C    |
| 01   | 00465264 | 340.00    | 11/28/17 | 217026 REYNA, JOSE J.                           | C    |
| 01   | 00465265 | 1,500.00  | 11/28/17 | 451843 REYNA, RAUL G. JR.                       | C    |
| 01   | 00465266 | 305.00    | 11/28/17 | 297615 LAW OFFICE OF REGINA RICHARDSON          | C    |
| 01   | 00465267 | 400.00    | 11/28/17 | 439797 RIGNEY, JOHN A.                          | C    |
| 01   | 00465268 | 400.00    | 11/28/17 | 430897 ROCHA, BRITNY                            | C    |
| 01   | 00465269 | 515.00    | 11/28/17 | 123307 LAW OFFICE OF ELBA ROCHA, PLLC           | C    |
| 01   | 00465270 | 350.00    | 11/28/17 | 173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C. | C    |
| 01   | 00465271 | 1,925.00  | 11/28/17 | 156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C. | C    |
| 01   | 00465272 | 350.00    | 11/28/17 | 353477 SAHADI, JAMES M.                         | C    |
| 01   | 00465273 | 2,500.00  | 11/28/17 | 433969 SALINAS, DEREK I                         | C    |
| 01   | 00465274 | 300.00    | 11/28/17 | 423777 SALINAS, JORGE A.                        | C    |
| 01   | 00465275 | 2,400.00  | 11/28/17 | 204919 SALINAS, MARK ANTHONY                    | C    |
| 01   | 00465276 | 1,050.00  | 11/28/17 | 92096 SEPULVEDA, ELOY                           | C    |
| 01   | 00465277 | 700.00    | 11/28/17 | 453943 LAW OFFICE OF ISAAC V. SULEMANA          | C    |
| 01   | 00465278 | 350.00    | 11/28/17 | 436542 LAW OFFICE OF CHRIS SULLY                | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00465279 | 900.00    | 11/28/17 | 368067 TIJERINA LAW FIRM PC                   | C    |
| 01   | 00465280 | 340.00    | 11/28/17 | 320102 LAW OFFICE OF LAURO B. TREJO III       | C    |
| 01   | 00465281 | 1,160.00  | 11/28/17 | 383678 THE VARGAS LAW FIRM                    | C    |
| 01   | 00465282 | 1,310.00  | 11/28/17 | 194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C. | C    |
| 01   | 00465283 | 7,540.00  | 11/28/17 | 326798 VILLALOBOS, JESUS                      | C    |
| 01   | 00465284 | 1,732.50  | 11/28/17 | 295973 LAW OFFICE OF LENNARD K WHITTAKER      | C    |
| 01   | 00465285 | 222.50    | 11/28/17 | 345121 WILLIAMSON LAW FIRM                    | C    |
| 01   | 00465286 | 142.97    | 11/28/17 | 172219 CANO PRODUCE CO., INC.                 | C    |
| 01   | 00465287 | 2,000.00  | 11/28/17 | 207055 IVAN G. MELENDEZ, M.D.                 | C    |
| 01   | 00465288 | 125.00    | 11/28/17 | 429325 MEDINA VISION CARE                     | C    |
| 01   | 00465289 | 156.75    | 11/28/17 | 153842 NICH0 PRODUCE CO, INC                  | C    |
| 01   | 00465290 | 2,462.88  | 11/28/17 | 114243 SYSCO INC.                             | C    |
| 01   | 00465291 | 638.85    | 11/28/17 | 251577 FRONTIER                               | C    |
| 01   | 00465292 | 510.00    | 11/28/17 | 42129 XEROX CORPORATION                       | C    |
| 01   | 00465293 | 560.00    | 11/28/17 | 211532 A SIGN LANGUAGE CO.                    | C    |
| 01   | 00465294 | 35.54     | 11/28/17 | 363588 AGUA SPECIAL UTILITY DISTRICT          | C    |
| 01   | 00465295 | 40.54     | 11/28/17 | 363588 AGUA SPECIAL UTILITY DISTRICT          | C    |
| 01   | 00465296 | 55.89     | 11/28/17 | 416410 AIRGAS USA, LLC                        | C    |
| 01   | 00465297 | 632.00    | 11/28/17 | 403709 UNITED STATES TREASURY                 | C    |
| 01   | 00465298 | 2,350.00  | 11/28/17 | 1147 ALAMO VOLUNTEER FIRE DEPT                | C    |
| 01   | 00465299 | 11.24     | 11/28/17 | 369152 ALANIZ, DINA                           | C    |
| 01   | 00465300 | 48.00     | 11/28/17 | 287822 AMERICAN JAIL ASSOCIATION              | C    |
| 01   | 00465301 | 350.00    | 11/28/17 | 199362 ANRIGE, INC.                           | C    |
| 01   | 00465302 | 3,241.50  | 11/28/17 | 428060 APEX FOOD GROUP, LLC                   | C    |
| 01   | 00465303 | 14,444.78 | 11/28/17 | 302465 ARGUINDEGUI OIL CO II LTD              | C    |
| 01   | 00465304 | 5,416.93  | 11/28/17 | 328626 AT&T                                   | C    |
| 01   | 00465305 | 656.04    | 11/28/17 | 278378 AT&T LONG DISTANCE                     | C    |
| 01   | 00465306 | 285.18    | 11/28/17 | 220205 B & H PHOTO VIDEO                      | C    |
| 01   | 00465307 | 641.66    | 11/28/17 | 102962 BANALES, J. MANUEL JUDGE               | C    |
| 01   | 00465308 | 79.02     | 11/28/17 | 3654 BERT OGDEN MOTORS, INC.                  | C    |
| 01   | 00465309 | 4,091.75  | 11/28/17 | 264423 B.C. FOOD GROUP, LLC                   | C    |
| 01   | 00465310 | 6,000.00  | 11/28/17 | 402559 BORDEN DAIRY COMPANY                   | C    |
| 01   | 00465311 | 726.52    | 11/28/17 | 4561 BUSTER LIND PRODUCE                      | C    |
| 01   | 00465312 | 215.95    | 11/28/17 | 172219 CANO PRODUCE CO., INC.                 | C    |
| 01   | 00465313 | 413.21    | 11/28/17 | 265241 WOLTERS KLUWER LEGAL & REGULATORY US   | C    |
| 01   | 00465314 | 46.55     | 11/28/17 | 153915 CDW GOVERNMENT INC.                    | C    |
| 01   | 00465315 | 73.73     | 11/28/17 | 5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.   | C    |
| 01   | 00465316 | 134.14    | 11/28/17 | 390941 CHIUMINATTO, MARTIN J. JR.             | C    |
| 01   | 00465317 | 972.21    | 11/28/17 | 186775 CINTAS                                 | C    |
| 01   | 00465318 | 310.00    | 11/28/17 | 6513 CITY OF EDINBURG                         | C    |
| 01   | 00465319 | 318.57    | 11/28/17 | 10197 CITY OF EDINBURG                        | C    |
| 01   | 00465320 | 167.19    | 11/28/17 | 10197 CITY OF EDINBURG                        | C    |
| 01   | 00465321 | 1,021.74  | 11/28/17 | 10197 CITY OF EDINBURG                        | C    |
| 01   | 00465322 | 264.81    | 11/28/17 | 6637 CITY OF MISSION                          | C    |
| 01   | 00465323 | 450.00    | 11/28/17 | 234303 COHRS, RICHARD                         | C    |
| 01   | 00465324 | 26.05     | 11/28/17 | 270563 CPL BUSINESS                           | C    |
| 01   | 00465325 | 477.81    | 11/28/17 | 262455 DAHILL INDUSTRIES                      | C    |
| 01   | 00465326 | 961.00    | 11/28/17 | 178136 DELL MARKETING L.P.                    | C    |
| 01   | 00465327 | 63.24     | 11/28/17 | 228389 DIRECTV                                | C    |
| 01   | 00465328 | 130.25    | 11/28/17 | 228389 DIRECTV                                | C    |
| 01   | 00465329 | 1,750.00  | 11/28/17 | 158569 GAFH INVESTMENTS, LLC                  | C    |
| 01   | 00465330 | 130.44    | 11/28/17 | 456497 RAINBOW PIZZA LLC                      | C    |
| 01   | 00465331 | 73.20     | 11/28/17 | 248444 EL FENIX BAKERY                        | C    |
| 01   | 00465332 | 668.90    | 11/28/17 | 451819 ENGINEERING INNOVATION, INC.           | C    |
| 01   | 00465333 | 586.69    | 11/28/17 | 297496 EWING IRRIGATION PRODUCTS INC.         | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00465334 | 349.42    | 11/28/17 | 344699 FIESTA CHEVROLET, INC.                   | C    |
| 01   | 00465335 | 249.31    | 11/28/17 | 448729 FLORES, MONICA M.                        | C    |
| 01   | 00465336 | 29.43     | 11/28/17 | 378925 GARCIA, AMBER                            | C    |
| 01   | 00465337 | 166.64    | 11/28/17 | 452831 GARCIA, EVERARDO                         | C    |
| 01   | 00465338 | 200.00    | 11/28/17 | 458309 GARCIA, NAHIELY                          | C    |
| 01   | 00465339 | 19.26     | 11/28/17 | 192988 GARCIA, RAMIRO                           | C    |
| 01   | 00465340 | 14.45     | 11/28/17 | 434566 GARCIA, SHARON                           | C    |
| 01   | 00465341 | 91.88     | 11/28/17 | 125539 GARZA, ROBERT                            | C    |
| 01   | 00465342 | 566.34    | 11/28/17 | 125539 GARZA, ROBERT                            | C    |
| 01   | 00465343 | 516.84    | 11/28/17 | 125539 GARZA, ROBERT                            | C    |
| 01   | 00465344 | 2,994.53  | 11/28/17 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00465345 | 2,124.09  | 11/28/17 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00465346 | 792.20    | 11/28/17 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00465347 | 1,066.90  | 11/28/17 | 259268 GRAYBAR ELECTRIC CO., INC                | C    |
| 01   | 00465348 | 129.95    | 11/28/17 | 458295 GUERRA, JUAN M.                          | C    |
| 01   | 00465349 | 519.75    | 11/28/17 | 15261 GULF DATA PRODUCTS                        | C    |
| 01   | 00465350 | 17.50     | 11/28/17 | 15369 GUTHRIE'S SAFE & LOCK                     | C    |
| 01   | 00465351 | 1,869.94  | 11/28/17 | 242101 H & V EQUIPMENT SERVICES INC.            | C    |
| 01   | 00465352 | 119.93    | 11/28/17 | 252468 HACIENDA FORD                            | C    |
| 01   | 00465353 | 45,000.00 | 11/28/17 | 458376 HERNANDEZ, MARICELA & HER ATTORNEY       | C    |
| 01   | 00465354 | 7,137.00  | 11/28/17 | 447170 HESSELBEIN TIRE INC.                     | C    |
| 01   | 00465355 | 37,880.00 | 11/28/17 | 16357 HIDALGO CO. DISTRICT CLERK                | C    |
| 01   | 00465356 | 7.50      | 11/28/17 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00465357 | 7.50      | 11/28/17 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00465358 | 7.50      | 11/28/17 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00465359 | 22.00     | 11/28/17 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00465360 | 7.50      | 11/28/17 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00465361 | 159.50    | 11/28/17 | 94366 BD HOLT CO                                | C    |
| 01   | 00465362 | 552.50    | 11/28/17 | 233021 HOME DEPOT CREDIT SERVICES               | C    |
| 01   | 00465363 | 211.80    | 11/28/17 | 405078 INDUSTRIAL DISTRIBUTION GROUP            | C    |
| 01   | 00465364 | 39,611.00 | 11/28/17 | 392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C. | C    |
| 01   | 00465365 | 450.00    | 11/28/17 | 113808 JONES, RAY                               | C    |
| 01   | 00465366 | 14.23     | 11/28/17 | 310948 JUAREZ, JUANA VERONICA                   | C    |
| 01   | 00465367 | 1,284.50  | 11/28/17 | 20184 KETCH-ALL CO.                             | C    |
| 01   | 00465368 | 4,975.00  | 11/28/17 | 20567 LA JOYA VOLUNTEER FIRE DEPT.              | C    |
| 01   | 00465369 | 2,750.00  | 11/28/17 | 20567 LA JOYA VOLUNTEER FIRE DEPT.              | C    |
| 01   | 00465370 | 732.00    | 11/28/17 | 282693 LEXISNEXIS                               | C    |
| 01   | 00465371 | 164.44    | 11/28/17 | 237507 LEXISNEXIS RISK SOLUTIONS                | C    |
| 01   | 00465372 | 161.50    | 11/28/17 | 94714 LINDBERG PHARMACY                         | C    |
| 01   | 00465373 | 99,686.23 | 11/28/17 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP  | C    |
| 01   | 00465374 | 607.95    | 11/28/17 | 288772 GALLS, LLC                               | C    |
| 01   | 00465375 | 8.55      | 11/28/17 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00465376 | 14.96     | 11/28/17 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00465377 | 125.00    | 11/28/17 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00465378 | 195.00    | 11/28/17 | 347612 MARCO ANTONIO MUNIZ                      | C    |
| 01   | 00465379 | 47.70     | 11/28/17 | 291285 MATHESON TRI-GAS INC.                    | C    |
| 01   | 00465380 | 221.97    | 11/28/17 | 23493 MATT'S CASH & CARRY                       | C    |
| 01   | 00465381 | 5,850.00  | 11/28/17 | 23728 MCALLEN FIRE DEPT.                        | C    |
| 01   | 00465382 | 5,450.00  | 11/28/17 | 23728 MCALLEN FIRE DEPT.                        | C    |
| 01   | 00465383 | 1,800.00  | 11/28/17 | 23728 MCALLEN FIRE DEPT.                        | C    |
| 01   | 00465384 | 527.15    | 11/28/17 | 23825 MCALLEN PUBLIC UTILITY                    | C    |
| 01   | 00465385 | 1,025.00  | 11/28/17 | 300675 MEMORIAL FUNERAL HOME                    | C    |
| 01   | 00465386 | 715.39    | 11/28/17 | 190454 MICHELIN NORTH AMERICA, INC.             | C    |
| 01   | 00465387 | 99.20     | 11/28/17 | 401960 MISSION QUICK LUBE, INC.                 | C    |
| 01   | 00465388 | 5.12      | 11/28/17 | 388467 MODEL LAUNDRY, LLC                       | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00465389 | 1,982.25  | 11/28/17 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 01   | 00465390 | 107.97    | 11/28/17 | 434663 MY PLACE CAFE                            | C    |
| 01   | 00465391 | 19.98     | 11/28/17 | 3166 NEUHAUS & COMPANY, LTD                     | C    |
| 01   | 00465392 | 219.87    | 11/28/17 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00465393 | 143.55    | 11/28/17 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00465394 | 605.76    | 11/28/17 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00465395 | 320.28    | 11/28/17 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00465396 | 161.24    | 11/28/17 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00465397 | 104.08    | 11/28/17 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00465398 | 3,270.90  | 11/28/17 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00465399 | 2,913.79  | 11/28/17 | 312231 OFFICE DEPOT, INC.                       | C    |
| 01   | 00465400 | 6.00      | 11/28/17 | 394394 OMNIBASE SERVICES OF TEXAS, LP           | C    |
| 01   | 00465401 | 846.00    | 11/28/17 | 449482 OTSO, INC.                               | C    |
| 01   | 00465402 | 1,390.80  | 11/28/17 | 457736 PAN AMERICAN AUTO, LLC                   | C    |
| 01   | 00465403 | 24.08     | 11/28/17 | 431567 PEREZ, MARIA                             | C    |
| 01   | 00465404 | 510.21    | 11/28/17 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00465405 | 94.00     | 11/28/17 | 28894 POSTMASTER                                | C    |
| 01   | 00465406 | 32.74     | 11/28/17 | 231193 PROTECTION 1 ALARM MONITORING INC.       | C    |
| 01   | 00465407 | 400.86    | 11/28/17 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00465408 | 914.52    | 11/28/17 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00465409 | 634.25    | 11/28/17 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00465410 | 20,789.68 | 11/28/17 | 401854 REPUBLIC SERVICES, INC.                  | C    |
| 01   | 00465411 | 20.33     | 11/28/17 | 290157 REYES, MARCELINA                         | C    |
| 01   | 00465412 | 202.35    | 11/28/17 | 393304 RICHLINE TECHNICAL SERVICES              | C    |
| 01   | 00465413 | 1,389.50  | 11/28/17 | 31003 RIO GRANDE PLUMBING SUPPLY INC.           | C    |
| 01   | 00465414 | 12.48     | 11/28/17 | 427527 RLC SNACKS                               | C    |
| 01   | 00465415 | 147.50    | 11/28/17 | 304131 SAENZ HARDWARE                           | C    |
| 01   | 00465416 | 57.25     | 11/28/17 | 212083 SALAZAR, ERNESTINA                       | C    |
| 01   | 00465417 | 63.13     | 11/28/17 | 415200 SANCHEZ, GREGORIO                        | C    |
| 01   | 00465418 | 810.00    | 11/28/17 | 399981 SANCHEZ, ROBERT                          | C    |
| 01   | 00465419 | 3,157.00  | 11/28/17 | 426784 RODOLFO SANDOVAL                         | C    |
| 01   | 00465420 | 24.08     | 11/28/17 | 251933 SANTOS, GRACIELA                         | C    |
| 01   | 00465421 | 10,327.80 | 11/28/17 | 201839 SHAVER FOODS, LLC                        | C    |
| 01   | 00465422 | 1,912.74  | 11/28/17 | 433098 SHIPPING DEPOT LLC                       | C    |
| 01   | 00465423 | 326.50    | 11/28/17 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.          | C    |
| 01   | 00465424 | 1,772.00  | 11/28/17 | 328804 SOUTHERN TIRE MART                       | C    |
| 01   | 00465425 | 424.00    | 11/28/17 | 362263 THE CENTER OF INDUSTRIAL REHABILITATION  | C    |
| 01   | 00465426 | 838.21    | 11/28/17 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00465427 | 5,492.24  | 11/28/17 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00465428 | 224.99    | 11/28/17 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00465429 | 45.00     | 11/28/17 | 218022 STATE COMPROLLER                         | C    |
| 01   | 00465430 | 81.54     | 11/28/17 | 218723 SUBWAY                                   | C    |
| 01   | 00465431 | 1,650.00  | 11/28/17 | 441066 SUITEBRIAR, INC.                         | C    |
| 01   | 00465432 | 6,439.00  | 11/28/17 | 455326 SWAGIT PRODUCTIONS, LLC                  | C    |
| 01   | 00465433 | 21.00     | 11/28/17 | 457795 T & W TIRE LLC                           | C    |
| 01   | 00465434 | 2,665.00  | 11/28/17 | 244171 TDCAA NOW TRUST FUND                     | C    |
| 01   | 00465435 | 48.39     | 11/28/17 | 288888 TEXAS GAS SERVICE                        | C    |
| 01   | 00465436 | 30.00     | 11/28/17 | 165158 TEXAS JAIL ASSOCIATION                   | C    |
| 01   | 00465437 | 30.00     | 11/28/17 | 165158 TEXAS JAIL ASSOCIATION                   | C    |
| 01   | 00465438 | 992.00    | 11/28/17 | 369039 TEXAS LAND RECLAMATION LLC               | C    |
| 01   | 00465439 | 248.00    | 11/28/17 | 369039 UTW TIRE COLLECTION SERVICES             | C    |
| 01   | 00465440 | 1,500.00  | 11/28/17 | 37036 TEXAS LAWYERS' INSURANCE EXCHANGE         | C    |
| 01   | 00465441 | 5,567.97  | 11/28/17 | 231924 TIME WARNER CABLE                        | C    |
| 01   | 00465442 | 182.02    | 11/28/17 | 213934 TRANE U.S. INC.                          | C    |
| 01   | 00465443 | 1,474.70  | 11/28/17 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |

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| Bank                    | Check No | Amount            | Date     | Vendor  | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 01                      | 00465444 | 4,714.70          | 11/28/17 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01                      | 00465445 | 2,852.55          | 11/28/17 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01                      | 00465446 | 26.62             | 11/28/17 | 36927 UNIFIRST HOLDINGS, INC                    | C    |
| 01                      | 00465447 | 2.00              | 11/28/17 | 155284 UNITED PARCEL SERVICE                    | C    |
| 01                      | 00465448 | 1,009.62          | 11/28/17 | 40363 CED                                       | C    |
| 01                      | 00465449 | 5,713.82          | 11/28/17 | 287024 VERIZON WIRELESS                         | C    |
| 01                      | 00465450 | 735.98            | 11/28/17 | 287024 VERIZON WIRELESS                         | C    |
| 01                      | 00465451 | 197.52            | 11/28/17 | 287024 VERIZON WIRELESS                         | C    |
| 01                      | 00465452 | 113.97            | 11/28/17 | 287024 VERIZON WIRELESS                         | C    |
| 01                      | 00465453 | 162.02            | 11/28/17 | 42129 XEROX CORPORATION                         | C    |
| <b>Total Bank No 01</b> |          | <b>571,375.56</b> |          |   |      |
| 02                      | 00426496 | 501.12            | 11/28/17 | 231452 GARCIA, SAUL                             | C    |
| 02                      | 00426497 | 108.00            | 11/28/17 | 406813 GONZALEZ, MARIA R.                       | C    |
| 02                      | 00426498 | 350.00            | 11/28/17 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C    |
| 02                      | 00426499 | 350.00            | 11/28/17 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C    |
| 02                      | 00426500 | 168.62            | 11/28/17 | 225991 LOPEZ, SONYA I.                          | C    |
| 02                      | 00426501 | 347.92            | 11/28/17 | 24384 MENDER HOTEL                              | C    |
| 02                      | 00426502 | 347.92            | 11/28/17 | 24384 MENDER HOTEL                              | C    |
| 02                      | 00426503 | 147.00            | 11/28/17 | 453552 RANGEL, GUADALUPE                        | C    |
| 02                      | 00426504 | 23,696.32         | 11/28/17 | 449121 GONZALEZ, AISHA                          | C    |
| 02                      | 00426505 | 7,576.10          | 11/28/17 | 449121 GONZALEZ, AISHA                          | C    |
| 02                      | 00426506 | 3,136.12          | 11/28/17 | 449121 GONZALEZ, AISHA                          | C    |
| 02                      | 00426507 | 181.81            | 11/28/17 | 328626 AT&T                                     | C    |
| 02                      | 00426508 | 942.34            | 11/28/17 | 445037 BIMBO BAKERIES USA, INC.                 | C    |
| 02                      | 00426509 | 416.77            | 11/28/17 | 222054 CABRERA, FERNANDO                        | C    |
| 02                      | 00426510 | 232.28            | 11/28/17 | 179272 CANON USA, INC.                          | C    |
| 02                      | 00426511 | 118.00            | 11/28/17 | 119695 CARDONA, DIANA                           | C    |
| 02                      | 00426512 | 78.00             | 11/28/17 | 426016 CARRIZALES, ESTHER BURLENE               | C    |
| 02                      | 00426513 | 1,472.40          | 11/28/17 | 343277 CITIBANK                                 | C    |
| 02                      | 00426514 | 45.00             | 11/28/17 | 370827 COMPEAN, MARIO                           | C    |
| 02                      | 00426515 | 740.00            | 11/28/17 | 307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX  | C    |
| 02                      | 00426516 | 6,020.00          | 11/28/17 | 178136 DELL MARKETING L.P.                      | C    |
| 02                      | 00426517 | 826.47            | 11/28/17 | 99287 CAPSTAR AUSTIN PARTNERS LP                | C    |
| 02                      | 00426518 | 133.57            | 11/28/17 | 275875 EAN HOLDINGS, LLC                        | C    |
| 02                      | 00426519 | 1,206.55          | 11/28/17 | 341908 ENTERPRISE RENT A TRUCK                  | C    |
| 02                      | 00426520 | 347.01            | 11/28/17 | 64114 EXQUISITA TORTILLAS, INC.                 | C    |
| 02                      | 00426521 | 2,520.00          | 11/28/17 | 436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL | C    |
| 02                      | 00426522 | 750.00            | 11/28/17 | 352659 HAMER ENTERPRISES                        | C    |
| 02                      | 00426523 | 1,050.00          | 11/28/17 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C    |
| 02                      | 00426524 | 59.00             | 11/28/17 | 366323 KELLOGG, ANITA E.                        | C    |
| 02                      | 00426525 | 47,620.00         | 11/28/17 | 455504 MUSTANG ACQUISITIONS                     | C    |
| 02                      | 00426526 | 258.50            | 11/28/17 | 449482 OTSO, INC.                               | C    |
| 02                      | 00426527 | 214.00            | 11/28/17 | 388017 PATRICK, ARNOLD K.                       | C    |
| 02                      | 00426528 | 78.00             | 11/28/17 | 180238 RAMIREZ, CLARISSA                        | C    |
| 02                      | 00426529 | 4,208.54          | 11/28/17 | 277223 RELIANT, DEPT 0954                       | C    |
| 02                      | 00426530 | 473.48            | 11/28/17 | 442933 SAENZ, VIRIDIANA                         | C    |
| 02                      | 00426531 | 166.00            | 11/28/17 | 129763 SOUTHERN FOODS GROUP, LLC                | C    |
| 02                      | 00426532 | 2,083.50          | 11/28/17 | 129763 SOUTHERN FOODS GROUP, LLC                | C    |
| 02                      | 00426533 | 503.70            | 11/28/17 | 451142 MKM HOSPITALITY MANAGEMENT LLC           | C    |
| 02                      | 00426534 | 26,047.32         | 11/28/17 | 237299 TDCJ-CJAD                                | C    |
| 02                      | 00426535 | 1,400.00          | 11/28/17 | 198412 ACE COURT REPORTING SERVICE & DIGITAL    | C    |
| 02                      | 00426536 | 787.18            | 11/28/17 | 332674 ADVANCE STORES COMPANY, INC.             | C    |
| 02                      | 00426537 | 256.50            | 11/28/17 | 403709 UNITED STATES TREASURY                   | C    |
| 02                      | 00426538 | 636.00            | 11/28/17 | 1961 ANDERSON EQUIPMENT CO INC                  | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00426539 | 150.00    | 11/28/17 | 199362 ANRIGE, INC.                             | C    |
| 02   | 00426540 | 1,424.25  | 11/28/17 | 431524 ARELLANO, VELMA A.                       | C    |
| 02   | 00426541 | 241.50    | 11/28/17 | 431524 ARELLANO, VELMA A.                       | C    |
| 02   | 00426542 | 8,070.50  | 11/28/17 | 431524 ARELLANO, VELMA A.                       | C    |
| 02   | 00426543 | 176.00    | 11/28/17 | 431524 ARELLANO, VELMA A.                       | C    |
| 02   | 00426544 | 190.00    | 11/28/17 | 431524 ARELLANO, VELMA A.                       | C    |
| 02   | 00426545 | 21,137.20 | 11/28/17 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 02   | 00426546 | 2,166.52  | 11/28/17 | 328626 AT&T                                     | C    |
| 02   | 00426547 | 1,326.72  | 11/28/17 | 220205 B & H PHOTO VIDEO                        | C    |
| 02   | 00426548 | 228.38    | 11/28/17 | 3778 BEVERLY'S HARDWARE                         | C    |
| 02   | 00426549 | 585.06    | 11/28/17 | 456365 BUITRON, MARIA ELENA LOPEZ               | C    |
| 02   | 00426550 | 435.06    | 11/28/17 | 456365 BUITRON, MARIA ELENA LOPEZ               | C    |
| 02   | 00426551 | 785.06    | 11/28/17 | 456365 BUITRON, MARIA ELENA LOPEZ               | C    |
| 02   | 00426552 | 520.13    | 11/28/17 | 456365 BUITRON, MARIA ELENA LOPEZ               | C    |
| 02   | 00426553 | 1,370.13  | 11/28/17 | 456365 BUITRON, MARIA ELENA LOPEZ               | C    |
| 02   | 00426554 | 217.43    | 11/28/17 | 405736 CANON SOLUTIONS AMERICA, INC.            | C    |
| 02   | 00426555 | 450.00    | 11/28/17 | 266353 CASIANO, GLORIA YANEZ                    | C    |
| 02   | 00426556 | 29,741.92 | 11/28/17 | 454087 CG SHOP LLC                              | C    |
| 02   | 00426557 | 135.00    | 11/28/17 | 247774 D & R GLASS ETC INC.                     | C    |
| 02   | 00426558 | 4,782.02  | 11/28/17 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 02   | 00426559 | 131.98    | 11/28/17 | 228389 DIRECTV                                  | C    |
| 02   | 00426560 | 399.98    | 11/28/17 | 421812 PROBILLING                               | C    |
| 02   | 00426561 | 786.05    | 11/28/17 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 02   | 00426562 | 1,500.00  | 11/28/17 | 306703 ESRI                                     | C    |
| 02   | 00426563 | 6,187.15  | 11/28/17 | 315109 ERGON ASPHALT & EMULSIONS, INC.          | C    |
| 02   | 00426564 | 1,350.00  | 11/28/17 | 110736 FLORES, ADELAIDO JR.                     | C    |
| 02   | 00426565 | 1,850.00  | 11/28/17 | 110736 FLORES, ADELAIDO JR.                     | C    |
| 02   | 00426566 | 8,034.21  | 11/28/17 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00426567 | 286.74    | 11/28/17 | 284297 FRONTIER SOUTHWEST INCORPORATED          | C    |
| 02   | 00426568 | 90.00     | 11/28/17 | 13161 SOUTH TEXAS DIESEL SERVICE, INC.          | C    |
| 02   | 00426569 | 300.00    | 11/28/17 | 241873 JAIME ROEL GARCIA                        | C    |
| 02   | 00426570 | 1,281.52  | 11/28/17 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00426571 | 827.12    | 11/28/17 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00426572 | 260.00    | 11/28/17 | 15369 GUTHRIE'S SAFE & LOCK                     | C    |
| 02   | 00426573 | 245.77    | 11/28/17 | 242101 H & V EQUIPMENT SERVICES INC.            | C    |
| 02   | 00426574 | 22.00     | 11/28/17 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00426575 | 22.00     | 11/28/17 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00426576 | 2,313.89  | 11/28/17 | 94366 BD HOLT CO                                | C    |
| 02   | 00426577 | 273.00    | 11/28/17 | 94366 BD HOLT CO                                | C    |
| 02   | 00426578 | 730.84    | 11/28/17 | 233021 HOME DEPOT CREDIT SERVICES               | C    |
| 02   | 00426579 | 1,505.90  | 11/28/17 | 309125 J & M HYDRAULICS                         | C    |
| 02   | 00426580 | 1,180.60  | 11/28/17 | 389048 KINSEL, LISA                             | C    |
| 02   | 00426581 | 75.00     | 11/28/17 | 23027 KVAPIL, MARK A.                           | C    |
| 02   | 00426582 | 100.00    | 11/28/17 | 191809 LIVELY, SHANA                            | C    |
| 02   | 00426583 | 5,480.06  | 11/28/17 | 190454 MICHELIN NORTH AMERICA, INC.             | C    |
| 02   | 00426584 | 52.76     | 11/28/17 | 24996 MISSION AUTO ELECTRIC, INC.               | C    |
| 02   | 00426585 | 75.26     | 11/28/17 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 02   | 00426586 | 247.75    | 11/28/17 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02   | 00426587 | 723.08    | 11/28/17 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 02   | 00426588 | 382.00    | 11/28/17 | 185582 TIJERINA, PEDRO MANUEL                   | C    |
| 02   | 00426589 | 44.76     | 11/28/17 | 277223 RELIANT ENERGY SOLUTION                  | C    |
| 02   | 00426590 | 39.29     | 11/28/17 | 277223 RELIANT ENERGY SOLUTION                  | C    |
| 02   | 00426591 | 5.06      | 11/28/17 | 216607 RIO HYDRAULIC, LLC                       | C    |
| 02   | 00426592 | 158.62    | 11/28/17 | 283797 ROMCO EQUIPMENT CO.                      | C    |
| 02   | 00426593 | 1,920.99  | 11/28/17 | 294098 ROYAL AUTOMOTIVE COMPANY                 | C    |

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| Bank                    | Check No | Amount            | Date     | Vendor  | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 02                      | 00426594 | 1,818.98          | 11/28/17 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C    |
| 02                      | 00426595 | 362.60            | 11/28/17 | 93963 SAFETY-KLEEN SYSTEMS, INC.                | C    |
| 02                      | 00426596 | 160.00            | 11/28/17 | 399981 SANCHEZ, ROBERT                          | C    |
| 02                      | 00426597 | 467.50            | 11/28/17 | 426784 RODOLFO SANDOVAL                         | C    |
| 02                      | 00426598 | 1,164.81          | 11/28/17 | 42951 SOUTH TEXAS SUPPLY                        | C    |
| 02                      | 00426599 | 936.65            | 11/28/17 | 35173 SPIKES MOTOR COMPANY                      | C    |
| 02                      | 00426600 | 440.21            | 11/28/17 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02                      | 00426601 | 54.00             | 11/28/17 | 457795 T & W TIRE LLC                           | C    |
| 02                      | 00426602 | 48.39             | 11/28/17 | 288888 TEXAS GAS SERVICE                        | C    |
| 02                      | 00426603 | 787.19            | 11/28/17 | 285927 THOMSON WEST                             | C    |
| 02                      | 00426604 | 8.58              | 11/28/17 | 36927 UNIFIRST HOLDINGS, INC                    | C    |
| 02                      | 00426605 | 145.00            | 11/28/17 | 278211 VASQUEZ, REGINA CSR                      | C    |
| 02                      | 00426606 | 62.54             | 11/28/17 | 287024 VERIZON WIRELESS                         | C    |
| 02                      | 00426607 | 765.45            | 11/28/17 | 287024 VERIZON WIRELESS                         | C    |
| 02                      | 00426608 | 50.00             | 11/28/17 | 287024 VERIZON WIRELESS-VSAT                    | C    |
| 02                      | 00426609 | 708.20            | 11/28/17 | 40991 GRAINGER                                  | C    |
| <b>Total Bank No 02</b> |          | <b>259,597.40</b> |          |   |      |
| 04                      | 00017944 | 5,985.00          | 11/28/17 | 366307 ACT PIPE & SUPPLY, INC.                  | C    |
| 04                      | 00017945 | 8,050.95          | 11/28/17 | 215791 JAVIER HINOJOSA ENGINEERING              | C    |
| 04                      | 00017946 | 3,082.78          | 11/28/17 | 410179 LHOIST NORTH AMERICA OF TEXAS, LTD       | C    |
| 04                      | 00017947 | 1,600.00          | 11/28/17 | 89931 ANTHONY COVACEVICH                        | C    |
| 04                      | 00017948 | 13,550.98         | 11/28/17 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00017949 | 3,397.68          | 11/28/17 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00017950 | 299,900.00        | 11/28/17 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 04                      | 00017951 | 88,331.82         | 11/28/17 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 04                      | 00017952 | 109,689.60        | 11/28/17 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00017953 | 6,973.12          | 11/28/17 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| <b>Total Bank No 04</b> |          | <b>540,561.93</b> |          |   |      |
| 05                      | 00026280 | 363.68            | 11/28/17 | 285269 DEPT. OF CHILD SUPPORT SERVICES          | C    |
| 05                      | 00026281 | 15.03             | 11/28/17 | 435872 EDUCATIONAL CREDIT MANAGEMENT CORP.      | C    |
| 05                      | 00026282 | 6.00              | 11/28/17 | 262838 HIDALGO CO ADULT PROBATION               | C    |
| 05                      | 00026283 | 135.03            | 11/28/17 | 266795 DIVISION OF CHILD SUPPORT SERVICES       | C    |
| 05                      | 00026284 | 3,744.38          | 11/28/17 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00026285 | 81.46             | 11/28/17 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00026286 | 348.88            | 11/28/17 | 336653 SERVICE EMPLOYEES INTERNATIONAL UNION    | C    |
| 05                      | 00026287 | 34.00             | 11/28/17 | 191167 SOUTH TEXAS COLLEGE                      | C    |
| 05                      | 00026288 | 15.10             | 11/28/17 | 201324 U.S. DEPARTMENT OF EDUCATION             | C    |
| 05                      | 00026289 | 246.30            | 11/28/17 | 201324 U.S. DEPARTMENT OF EDUCATION             | C    |
| 05                      | 00026290 | 183.93            | 11/28/17 | 386405 U.S. DEPARTMENT OF TREASURY              | C    |
| 05                      | 00026291 | 5,176.16          | 11/28/17 | 158275 BOUDLOCHE, CINDY                         | C    |
| 05                      | 00026292 | 1,665.00          | 11/28/17 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS  | C    |
| 05                      | 00026293 | 405.00            | 11/28/17 | 262838 HIDALGO CO ADULT PROBATION               | C    |
| 05                      | 00026294 | 1,122.25          | 11/28/17 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00026295 | 220.00            | 11/28/17 | 261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | C    |
| 05                      | 00026296 | 5,472.00          | 11/28/17 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION     | C    |
| 05                      | 00026297 | 885.64            | 11/28/17 | 167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO | C    |
| 05                      | 00026298 | 23.00             | 11/28/17 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00026299 | 12,227.18         | 11/28/17 | 441244 CONTINENTAL AMERICAN INSURANCE COMPANY   | C    |
| 05                      | 00026300 | 9,703.82          | 11/28/17 | 217972 ALLSTATE WORKPLACE DIVISION              | C    |
| 05                      | 00026301 | 81,676.16         | 11/28/17 | 441252 AMERITAS LIFE INSURANCE CORP.            | C    |
| 05                      | 00026302 | 19,221.16         | 11/28/17 | 441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.  | C    |
| 05                      | 00026303 | 14,952.37         | 11/28/17 | 373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.   | C    |
| 05                      | 00026304 | 20,688.37         | 11/28/17 | 388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY | C    |
| 05                      | 00026305 | 300.00            | 11/28/17 | 324612 GUERRERO, FABIAN                         | C    |

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| Bank                    | Check No | Amount              | Date     | Vendor  | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 05                      | 00026306 | 20,279.90           | 11/28/17 | 441279 HUMANA INSURANCE COMPANY                 | C    |
| 05                      | 00026307 | 300.00              | 11/28/17 | 458236 LAW OFFICE OF RICHARD O. HABERMANN       | C    |
| 05                      | 00026308 | 942,269.83          | 11/28/17 | 209759 PROPRIETARY FUND                         | C    |
| 05                      | 00026309 | 24,311.85           | 11/28/17 | 441287 TEXAS LIFE INSURANCE COMPANY             | C    |
| 05                      | 00026310 | 28,056.01           | 11/28/17 | 368059 UNUM LIFE INSURANCE COMPANY OF AMERICA   | C    |
| 05                      | 00026311 | 100.00              | 11/28/17 | 362964 VEGA, SYLVIA                             | C    |
| <b>Total Bank No 05</b> |          | <b>1,194,229.49</b> |          |   |      |
| 07                      | 00006479 | 149.00              | 11/28/17 | 187348 FRED PRYOR SEMINARS/CAREER TRACK         | C    |
| 07                      | 00006480 | 64.92               | 11/28/17 | 328626 AT&T                                     | C    |
| <b>Total Bank No 07</b> |          | <b>213.92</b>       |          |   |      |
| 15                      | 00032076 | 17,346.64           | 11/28/17 | 178136 DELL MARKETING L.P.                      | C    |
| 15                      | 00032077 | 883.24              | 11/28/17 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 15                      | 00032078 | 110,211.39          | 11/28/17 | 418889 NM CONTRACTING, LLC                      | C    |
| 15                      | 00032079 | 1,116.62            | 11/28/17 | 319449 STAPLES CREDIT PLAN                      | C    |
| 15                      | 00032080 | 775.91              | 11/28/17 | 169498 URBAN COUNTY PROGRAM                     | C    |
| 15                      | 00032081 | 146,293.56          | 11/28/17 | 457744 VENSER CONTRACTORS LLC                   | C    |
| <b>Total Bank No 15</b> |          | <b>276,627.36</b>   |          |   |      |

|                         |              |
|-------------------------|--------------|
| Total Manual Checks     | .00          |
| Total Computer Checks   | 2,842,605.66 |
| 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** 2,842,605.66  
**Number of Checks** 449

| Batch Yr | Batch No | Amount       |
|----------|----------|--------------|
| 17       | 004637   | 4,193.80     |
| 17       | 004638   | 14,946.05    |
| 17       | 004639   | 54,191.09    |
| 17       | 004641   | 23.00        |
| 17       | 004660   | 69,778.00    |
| 17       | 004661   | 19,200.00    |
| 17       | 004662   | 25,270.00    |
| 17       | 004663   | 15,902.50    |
| 17       | 004664   | 5,280.00     |
| 17       | 004665   | 10,322.50    |
| 17       | 004666   | 85,281.24    |
| 17       | 004667   | 32,580.14    |
| 17       | 004672   | 826.47       |
| 17       | 004673   | 259,869.43   |
| 17       | 004674   | 5,173.79     |
| 17       | 004675   | 67,912.48    |
| 17       | 004677   | 558,239.98   |
| 17       | 004678   | 9,526.48     |
| 17       | 004680   | 135,096.17   |
| 17       | 004681   | 21,509.81    |
| 17       | 004685   | 1,049,734.42 |
| 17       | 004694   | 1,206.55     |
| 17       | 004695   | 5,916.49     |

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| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u> |            |
|-------------|-----------------|---------------|-------------|---------------|-------------|------------|
|             |                 |               |             | 17            | 004701      | 15,097.22  |
|             |                 |               |             | 17            | 004704      | 777.70     |
|             |                 |               |             | 17            | 004713      | 75,273.29  |
|             |                 |               |             | 17            | 004714      | 17,118.73  |
|             |                 |               |             | 17            | 004718      | 276,627.36 |
|             |                 |               |             | 17            | 004721      | 5,730.97   |

For: 11/22/17 - 11/30/17

Historic Check Register

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All Checks

| Employee No | Employee Name              | Bank No | Check Key  | Check Date | Net Pay  |
|-------------|----------------------------|---------|------------|------------|----------|
| 183466      | ADAMS, DOROTHY ANN         | 06      | 0600998275 | 11/30/17   | 180.50   |
| 223727      | AGUIRRE, KEYLA NAYELLI     | 06      | 0600998276 | 11/30/17   | 162.00   |
| 213071      | AGUIRRE, VERA HUIZAR       | 06      | 0600998277 | 11/30/17   | 1,961.80 |
| 223220      | ALANIS, BIANCA             | 06      | 0600998278 | 11/30/17   | 1,640.42 |
| 223735      | ALANIS, JENNIFER           | 06      | 0600998279 | 11/30/17   | 171.00   |
| 173754      | ARELLANO, JOSE ANGEL       | 06      | 0600998280 | 11/30/17   | 2,247.69 |
| 163155      | AREVALO, EDUVINA           | 06      | 0600998281 | 11/30/17   | 1,907.34 |
| 209473      | AVILA, JANIE MARIE         | 06      | 0600998282 | 11/30/17   | 165.00   |
| 223255      | BALDERAS, ALEJANDRO J      | 06      | 0600998283 | 11/30/17   | 2,063.37 |
| 223263      | BAUTISTA, JANELLE MARIE    | 06      | 0600998284 | 11/30/17   | 165.00   |
| 041432      | BAZAN, AMPARO M.           | 06      | 0600998285 | 11/30/17   | 222.00   |
| 150401      | BOSTICK, RUTH P.           | 06      | 0600998286 | 11/30/17   | 2,008.90 |
| 150703      | BOWEN, IAN THOMAS          | 06      | 0600998287 | 11/30/17   | 208.50   |
| 216569      | CANTU, DANIEL              | 06      | 0600998288 | 11/30/17   | 1,928.94 |
| 213128      | CANTU, ISABEL              | 06      | 0600998289 | 11/30/17   | 1,300.56 |
| 223271      | CANTU, LAURA ALEXA         | 06      | 0600998290 | 11/30/17   | 1,689.81 |
| 146439      | CARDENAS, ALFONSO          | 06      | 0600998291 | 11/30/17   | 1,925.79 |
| 057495      | CARDENAS, SOFIA M.         | 06      | 0600998292 | 11/30/17   | 1,842.67 |
| 168467      | CASTANEDA, ESTELA C.       | 06      | 0600998293 | 11/30/17   | 1,959.03 |
| 205362      | CASTANEDA, JOSUE DANIEL    | 06      | 0600998294 | 11/30/17   | 1,817.96 |
| 168459      | CASTANEDA, PABLO N.        | 06      | 0600998295 | 11/30/17   | 1,954.82 |
| 223280      | CASTILLO, BRENDA           | 06      | 0600998296 | 11/30/17   | 1,285.56 |
| 002615      | CASTILLO, GENARO LUNA      | 06      | 0600998297 | 11/30/17   | 2,247.55 |
| 091278      | CASTILLO, JESSICA M.       | 06      | 0600998298 | 11/30/17   | 2,233.15 |
| 190241      | CASTILLO, JOSHUA JOE       | 06      | 0600998299 | 11/30/17   | 1,966.40 |
| 216976      | CHAPA, IRMA                | 06      | 0600998300 | 11/30/17   | 1,848.59 |
| 223891      | CHAPA, KRISTA AYSSA        | 06      | 0600998301 | 11/30/17   | 162.00   |
| 151017      | CHAPA, LAURA               | 06      | 0600998302 | 11/30/17   | 1,941.35 |
| 223875      | CHAVEZ, MELONY             | 06      | 0600998303 | 11/30/17   | 162.00   |
| 209457      | COOPER, GARY L             | 06      | 0600998304 | 11/30/17   | 2,206.20 |
| 216216      | CRUZ, JONATHAN PAUL        | 06      | 0600998305 | 11/30/17   | 1,871.33 |
| 217026      | DE LEON, SHARRIE JO        | 06      | 0600998306 | 11/30/17   | 162.00   |
| 216534      | ENGSTROM, SONIA K          | 06      | 0600998307 | 11/30/17   | 1,878.20 |
| 142557      | ESPINOZA, MAGDA            | 06      | 0600998308 | 11/30/17   | 2,432.50 |
| 053597      | ESPINOZA, SILVIA R.        | 06      | 0600998309 | 11/30/17   | 2,305.21 |
| 223751      | ESTRADA, JUAN JOSE         | 06      | 0600998310 | 11/30/17   | 165.00   |
| 223743      | ESTRADA, MARIA C           | 06      | 0600998311 | 11/30/17   | 165.00   |
| 182834      | FARIAS, DIANA G.           | 06      | 0600998312 | 11/30/17   | 1,953.01 |
| 216801      | FLORES, CARLOTA ANTONIETA  | 06      | 0600998313 | 11/30/17   | 1,903.25 |
| 223840      | FLORES, DEZTENEZ GUADALUPE | 06      | 0600998314 | 11/30/17   | 162.00   |
| 163074      | FLORES, ESPERANZA L.       | 06      | 0600998315 | 11/30/17   | 2,163.56 |
| 180599      | FRANCO, IRMA C             | 06      | 0600998316 | 11/30/17   | 1,840.86 |
| 159956      | FUNK, REGINA               | 06      | 0600998317 | 11/30/17   | 159.00   |
| 111856      | GARCIA, FLOR E.            | 06      | 0600998318 | 11/30/17   | 321.00   |
| 075485      | GARCIA, IMELDA             | 06      | 0600998319 | 11/30/17   | 2,396.88 |
| 223298      | GARZA, ISELDA GLORIA       | 06      | 0600998320 | 11/30/17   | 1,982.09 |
| 190608      | GIFFIN, KENNA SUE          | 06      | 0600998321 | 11/30/17   | 138.50   |
| 218227      | GOMEZ, JUANITA             | 06      | 0600998322 | 11/30/17   | 1,594.16 |
| 179868      | GONZALEZ, BLANCA E.        | 06      | 0600998323 | 11/30/17   | 321.00   |
| 223310      | GONZALEZ, JOSE             | 06      | 0600998324 | 11/30/17   | 1,919.18 |

For: 11/22/17 - 11/30/17

Historic Check Register

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All Checks

| Employee No | Employee Name                  | Bank No | Check Key  | Check Date | Net Pay  |
|-------------|--------------------------------|---------|------------|------------|----------|
| 146404      | GONZALEZ, MARIA ORALIA         | 06      | 0600998325 | 11/30/17   | 2,319.90 |
| 177717      | GONZALEZ, SAN JUANITA NOELINDA | 06      | 0600998326 | 11/30/17   | 1,923.40 |
| 217883      | GUAJARDO, KATHRYN ABRIGAIL     | 06      | 0600998327 | 11/30/17   | 1,957.11 |
| 051314      | GUNTER, CHRISTINA GONZALEZ     | 06      | 0600998328 | 11/30/17   | 321.00   |
| 216526      | GUTIERREZ, LORANN              | 06      | 0600998329 | 11/30/17   | 1,945.49 |
| 191647      | GUTIERREZ, VANESSA             | 06      | 0600998330 | 11/30/17   | 1,922.64 |
| 180416      | HANSEN, DENISE MARIE           | 06      | 0600998331 | 11/30/17   | 1,943.74 |
| 221112      | HENRIKSEN, LORIE ANN           | 06      | 0600998332 | 11/30/17   | 1,924.56 |
| 223344      | HERNANDEZ, IRENE M             | 06      | 0600998333 | 11/30/17   | 1,865.79 |
| 167495      | HINOJOSA, RICARDO              | 06      | 0600998334 | 11/30/17   | 2,004.69 |
| 066451      | HOHMANN, ALLAN LEE             | 06      | 0600998335 | 11/30/17   | 2,016.69 |
| 223360      | IZAGUIRRE, NATASHA NICOLE      | 06      | 0600998336 | 11/30/17   | 1,945.56 |
| 199982      | JONES, LINDA MICHELLE          | 06      | 0600998337 | 11/30/17   | 1,929.52 |
| 150495      | JUNGE, MARILYN SUE             | 06      | 0600998338 | 11/30/17   | 2,229.15 |
| 209350      | KENNEDY, MIDAS ABELONG         | 06      | 0600998339 | 11/30/17   | 1,493.38 |
| 216763      | KENNEDY, TERRY RAYMOND         | 06      | 0600998340 | 11/30/17   | 1,090.56 |
| 054615      | LONGORIA, EUDELIA ORTEGA       | 06      | 0600998341 | 11/30/17   | 1,956.64 |
| 138452      | LOPEZ, SALVADOR                | 06      | 0600998342 | 11/30/17   | 2,104.42 |
| 096385      | LOZANO, AURORA                 | 06      | 0600998343 | 11/30/17   | 1,974.33 |
| 045748      | LOZANO, JAIME                  | 06      | 0600998344 | 11/30/17   | 1,892.05 |
| 131407      | LUGO, ROSA MARIA               | 06      | 0600998345 | 11/30/17   | 2,178.42 |
| 191205      | LYLE, KATELIN CHUDLEIGH        | 06      | 0600998346 | 11/30/17   | 1,892.05 |
| 096326      | LYLE, VICKIE CHUDLEIGH         | 06      | 0600998347 | 11/30/17   | 2,189.29 |
| 223379      | MARTINEZ, AILTON JAIR          | 06      | 0600998348 | 11/30/17   | 2,064.70 |
| 038474      | MARTINEZ, SUSANA GUERRA        | 06      | 0600998349 | 11/30/17   | 1,711.56 |
| 223760      | MECKEL, STEPHANIE VIANEY       | 06      | 0600998350 | 11/30/17   | 159.00   |
| 201596      | MEDELLIN, AMY GABRIELLE        | 06      | 0600998351 | 11/30/17   | 1,897.71 |
| 183806      | MONTOYA, LAURA                 | 06      | 0600998352 | 11/30/17   | 214.00   |
| 188093      | MONTOYA, SUSANA                | 06      | 0600998353 | 11/30/17   | 1,892.32 |
| 206946      | MORENO, KIMBERLY               | 06      | 0600998354 | 11/30/17   | 1,674.12 |
| 202100      | MUNOZ, CRISTINA                | 06      | 0600998355 | 11/30/17   | 1,877.66 |
| 201952      | MUNOZ, YOLANDA B.              | 06      | 0600998356 | 11/30/17   | 1,533.74 |
| 216577      | NOYOLA, ELVIDA                 | 06      | 0600998357 | 11/30/17   | 1,928.94 |
| 156299      | NUNEZ, BETTY ANN               | 06      | 0600998358 | 11/30/17   | 1,831.20 |
| 170216      | NUNEZ, FELIPE A                | 06      | 0600998359 | 11/30/17   | 168.00   |
| 217042      | NUNEZ, NEREIDA                 | 06      | 0600998360 | 11/30/17   | 1,795.36 |
| 150886      | NUNEZ, PRISCILLA V.            | 06      | 0600998361 | 11/30/17   | 168.00   |
| 216941      | NUNEZ, RICHARD                 | 06      | 0600998362 | 11/30/17   | 168.00   |
| 096555      | OAKS, ANGELA J.                | 06      | 0600998363 | 11/30/17   | 165.00   |
| 195618      | OLVERA, JOANNA AMANDA          | 06      | 0600998364 | 11/30/17   | 1,830.26 |
| 177733      | ORTEGA, LYDIA E                | 06      | 0600998365 | 11/30/17   | 1,898.47 |
| 223778      | ORTIZ, MARIAH CELESTE          | 06      | 0600998366 | 11/30/17   | 156.00   |
| 223395      | PENA, AMANDA LEE               | 06      | 0600998367 | 11/30/17   | 2,029.25 |
| 221139      | PICAZO, MARIA GUADALUPE        | 06      | 0600998368 | 11/30/17   | 159.00   |
| 201634      | PINA, ARIEL JASMINE            | 06      | 0600998369 | 11/30/17   | 2,000.41 |
| 213446      | PRUNEDA, MARIA PALMIRA         | 06      | 0600998370 | 11/30/17   | 2,522.98 |
| 157996      | PUENTE, LUPITA                 | 06      | 0600998371 | 11/30/17   | 177.00   |
| 191221      | QUINTANA, ODILIA               | 06      | 0600998372 | 11/30/17   | 1,751.55 |
| 119555      | RAMIREZ, ANNA MARIA            | 06      | 0600998373 | 11/30/17   | 2,062.04 |
| 080454      | RAMOS, NOELIA                  | 06      | 0600998374 | 11/30/17   | 1,960.16 |

For: 11/22/17 - 11/30/17

Historic Check Register

HHCHK01A

All Checks

| Employee No | Employee Name                       | Bank No | Check Key     | Check Date | Net Pay    |
|-------------|-------------------------------------|---------|---------------|------------|------------|
| 223883      | RAMOS, RODRIGO RENE                 | 06      | 0600998375    | 11/30/17   | 147.00     |
| 200085      | RECIO, ARACELI                      | 06      | 0600998376    | 11/30/17   | 2,191.18   |
| 180351      | REYES, BIANCA                       | 06      | 0600998377    | 11/30/17   | 1,742.83   |
| 218090      | REYES, CHRISTIAN                    | 06      | 0600998378    | 11/30/17   | 147.00     |
| 163147      | REYNA, MARIA ELVA                   | 06      | 0600998379    | 11/30/17   | 1,829.34   |
| 177776      | REYNA, RUBEN                        | 06      | 0600998380    | 11/30/17   | 1,898.55   |
| 177784      | RIVAS, HERMILA L.                   | 06      | 0600998381    | 11/30/17   | 2,337.74   |
| 223433      | ROCHA, ROSARIO                      | 06      | 0600998382    | 11/30/17   | 1,908.67   |
| 223786      | RODRIGUEZ, CAROLINA                 | 06      | 0600998383    | 11/30/17   | 171.00     |
| 119792      | RODRIGUEZ, FLORESTELA               | 06      | 0600998384    | 11/30/17   | 1,929.13   |
| 162132      | RODRIGUEZ, IRMA                     | 06      | 0600998385    | 11/30/17   | 1,912.29   |
| 064238      | ROMAN, LUDIVINA                     | 06      | 0600998386    | 11/30/17   | 1,955.88   |
| 146013      | ROMAN, MAGDALENA                    | 06      | 0600998387    | 11/30/17   | 1,963.24   |
| 137235      | ROMAN, MARIA D                      | 06      | 0600998388    | 11/30/17   | 1,966.74   |
| 216844      | ROSALES, GLORIA M                   | 06      | 0600998389    | 11/30/17   | 1,923.40   |
| 200050      | ROSALES, LINDA S                    | 06      | 0600998390    | 11/30/17   | 2,061.42   |
| 205745      | ROSILLO, THALIA                     | 06      | 0600998391    | 11/30/17   | 1,756.08   |
| 213543      | SAGREDO, ALEXANDRIA MARIE           | 06      | 0600998392    | 11/30/17   | 1,767.38   |
| 206768      | SALAS, JONATHON DANIEL              | 06      | 0600998393    | 11/30/17   | 507.00     |
| 191183      | SALAS, VERONICA MICHELLE            | 06      | 0600998394    | 11/30/17   | 2,449.42   |
| 201669      | SANDERS, MELVIN JAY                 | 06      | 0600998395    | 11/30/17   | 2,409.93   |
| 182591      | SCHMOELLER, DAVID LAVERN            | 06      | 0600998396    | 11/30/17   | 2,443.08   |
| 182605      | SCHMOELLER, ETTA ESTELLE            | 06      | 0600998397    | 11/30/17   | 2,033.56   |
| 170097      | SHUE, BETTINA R.                    | 06      | 0600998398    | 11/30/17   | 174.00     |
| 194905      | SIMPSON, PATRICK RYAN               | 06      | 0600998399    | 11/30/17   | 2,407.09   |
| 162167      | SOLIS, ELIDA C                      | 06      | 0600998400    | 11/30/17   | 187.00     |
| 180483      | STEELE, SCOTT WARNER                | 06      | 0600998401    | 11/30/17   | 1,849.92   |
| 067059      | STEWART, MARYLOU                    | 06      | 0600998402    | 11/30/17   | 2,217.43   |
| 035149      | TAMEZ, MARIA G.                     | 06      | 0600998403    | 11/30/17   | 360.00     |
| 223476      | TIJERINA, LEONEL                    | 06      | 0600998404    | 11/30/17   | 1,840.86   |
| 223468      | TIJERINA, ROSEMERIE                 | 06      | 0600998405    | 11/30/17   | 1,840.86   |
| 092886      | VALDEZ, DIANA A.                    | 06      | 0600998406    | 11/30/17   | 399.00     |
| 206520      | VALDIVIA, SAN JUANITA L             | 06      | 0600998407    | 11/30/17   | 168.00     |
| 221090      | VARGAS DE CASTILLO, MARIA ELENA     | 06      | 0600998408    | 11/30/17   | 1,947.46   |
| 223832      | VAZQUEZ-JARAMILLO, SHAINA MONSERRAT | 06      | 0600998409    | 11/30/17   | 165.00     |
| 223484      | VEGA, DIANA O                       | 06      | 0600998410    | 11/30/17   | 1,874.11   |
| 223506      | VEGA, YAHAIRA                       | 06      | 0600998411    | 11/30/17   | 1,780.39   |
| 213616      | VILLAGOMEZ, ANGELITA                | 06      | 0600998412    | 11/30/17   | 1,868.95   |
| 201685      | ZARATE, LEONARDO MANUEL             | 06      | 0600998413    | 11/30/17   | 2,006.51   |
| 000582      | ZURITA, ANGELITA B                  | 06      | 0600998414    | 11/30/17   | 1,852.80   |
| 202797      | ZURITA, JESUS O                     | 06      | 0600998415    | 11/30/17   | 1,852.80   |
| 026573      | PALACIOS, JAIME JOEL                | 06      | 0600998416    | 11/30/17   | 4,429.90   |
| 056588      | ESPINOZA, CARLOS E                  | 06      | 0600998417    | 11/30/17   | 2,555.58   |
| 221350      | GARZA, ROBERT                       | 06      | 0600998418    | 11/30/17   | 2,321.28   |
| Check Count |                                     | 144     | Total Net Pay |            | 219,777.24 |