

**Approval of Check Register as Summarized Below**  
**January 16th, 2018**

| Bank Account | Fund             | Start Ck # | End Ck # | Amount       |
|--------------|------------------|------------|----------|--------------|
| 01           | General Fund     | 467622     | 468061   | 1,285,074.31 |
| 02           | Special Revenue  | 427436     | 427608   | 556,589.68   |
| 03           | Debt Service     | 2218       | 2218     | 750.00       |
| 04           | Capital Projects | 18131      | 18151    | 584,901.66   |
| 05           | Trust & Agency   | 26389      | 26391    | 10,609.73    |
| 06           | Payroll          | 998450     | 998450   | 7.18         |
| 07           | Proprietary      | 6498       | 6501     | 196,168.91   |
| 15           | Urban County     | 32148      | 32162    | 117,635.29   |

|                                    |                            |   |                             |
|------------------------------------|----------------------------|---|-----------------------------|
|                                    | Total checks               |   | <u><b>2,751,736.76</b></u>  |
| <b>Wire Transfers for:</b>         |                            |   |                             |
| Urban County                       | ITEMS:                     | 1 | 7,731.75                    |
|                                    | Total:                     |   | <u>7,731.75</u>             |
| <b>Ach Withdrawals for:</b>        |                            |   |                             |
| Trust & Agency Funds               | ITEMS:                     | 5 | 1,245,563.20                |
| Payroll Fund                       | ITEMS:                     | 2 | 3,476,746.45                |
|                                    | Total withdrawals:         |   | <u>4,722,309.65</u>         |
| <b>Bank Internal Transfer for:</b> |                            |   |                             |
| General Fund                       | ITEMS:                     | 3 | 5,584,927.71                |
| Special Revenue Funds              | ITEMS:                     | 4 | 1,944,556.47                |
| Proprietary Funds                  | ITEMS:                     | 2 | 45,034.56                   |
|                                    | Total transfers:           |   | <u>7,574,518.74</u>         |
|                                    | Total electronic payments: |   | <u>12,304,560.14</u>        |
|                                    | <b>Grand Total:</b>        |   | <u><b>15,056,296.90</b></u> |

**Wire Transfers**

| Date     | To                      | For                 | From                        | Amount          |
|----------|-------------------------|---------------------|-----------------------------|-----------------|
| 01/16/18 | Bank of New York Mellon | HUD 108 Collections | Urban County Program        | 7,731.75        |
|          |                         |                     | <b>Total Urban County</b>   | <b>7,731.75</b> |
|          |                         |                     | <b>Total Wire Transfers</b> | <b>7,731.75</b> |

**ACH Withdrawals**

| Date     | To                  | For                           | From                            | Amount              |
|----------|---------------------|-------------------------------|---------------------------------|---------------------|
| 01/22/18 | IRS Tax Payment     | Regular PP#02                 | Trust & Agency Fund             | 1,176,322.46        |
| 01/22/18 | IRS Tax Payment     | Urban County PP#02            | Trust & Agency Fund             | 9,487.06            |
| 01/12/18 | Esimpkins           | 457 Regular & Urban Co PP# 02 | Trust & Agency Fund             | 8,524.60            |
| 01/19/18 | Mid Atlantic        | Employee Loan Payment         | Trust & Agency Fund             | 1,282.35            |
| 01/19/18 | TXSDU               | Child Support (Reg., Urban)   | Trust & Agency Fund             | 49,946.73           |
|          |                     |                               | <b>Total Trust &amp; Agency</b> | <b>1,245,563.20</b> |
| 01/19/18 | County Employees    | Regular Payroll PP# 02        | Payroll Fund                    | 3,449,149.58        |
| 01/19/18 | Urban Co. Employees | Urban Co. Payroll PP# 02      | Payroll Fund                    | 27,596.87           |
|          |                     |                               | <b>Total Payroll</b>            | <b>3,476,746.45</b> |
|          |                     |                               | <b>Total ACH Withdrawal</b>     | <b>4,722,309.65</b> |

**Bank Internal Transfers**

| Date     | To                       | For                            | From                         | Amount               |
|----------|--------------------------|--------------------------------|------------------------------|----------------------|
| 01/12/18 | Payroll Fund             | Regular PP#02                  | General Fund                 | 2,439,194.17         |
| 01/12/18 | Trust & Agency Fund      | Regular PP#02                  | General Fund                 | 2,371,560.98         |
| 01/16/18 | Tax Office Motor Vehicle | Return of Principal Investment | General Fund                 | 774,172.56           |
|          |                          |                                | <b>Total General</b>         | <b>5,584,927.71</b>  |
| 01/12/18 | Payroll Fund             | Regular PP#02                  | Special Revenue Fund         | 986,792.67           |
| 01/12/18 | Trust & Agency Fund      | Regular PP#02                  | Special Revenue Fund         | 901,905.06           |
| 01/12/18 | Payroll Fund             | Urban County PP#02             | Special Revenue Fund         | 27,596.87            |
| 01/12/18 | Trust & Agency Fund      | Urban County PP#02             | Special Revenue Fund         | 28,261.87            |
|          |                          |                                | <b>Total Special Revenue</b> | <b>1,944,556.47</b>  |
| 01/12/18 | Payroll Fund             | Regular PP#02                  | Proprietary                  | 23,162.74            |
| 01/12/18 | Trust & Agency Fund      | Regular PP#02                  | Proprietary                  | 21,871.82            |
|          |                          |                                | <b>Total Proprietary</b>     | <b>45,034.56</b>     |
|          |                          |                                | <b>Total Bank Transfers</b>  | <b>7,574,518.74</b>  |
|          |                          |                                | <b>Grand Total</b>           | <b>12,304,560.14</b> |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount   | Date     | Vendor  | Type |
|------|----------|----------|----------|---|------|
| 01   | 00467622 | 95.23    | 01/16/18 | 130036 AGUILAR, JAVIER                          | C    |
| 01   | 00467623 | 660.00   | 01/16/18 | 291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX  | C    |
| 01   | 00467624 | 650.06   | 01/16/18 | 31879 DELGADO, RODOLFO JUDGE                    | C    |
| 01   | 00467625 | 569.65   | 01/16/18 | 275875 EAN HOLDINGS, LLC                        | C    |
| 01   | 00467626 | 23.77    | 01/16/18 | 251461 FLORES, DAVID                            | C    |
| 01   | 00467627 | 44.46    | 01/16/18 | 398780 GONZALEZ, DEBRA LEE                      | C    |
| 01   | 00467628 | 580.00   | 01/16/18 | 433136 GREGORY, ASHLEY                          | C    |
| 01   | 00467629 | 557.44   | 01/16/18 | 145769 PALACIOS, JAIME J. JUDGE                 | C    |
| 01   | 00467630 | 393.61   | 01/16/18 | 381608 PINA, OMAR                               | C    |
| 01   | 00467631 | 369.75   | 01/16/18 | 4561 BUSTER LIND PRODUCE                        | C    |
| 01   | 00467632 | 105.85   | 01/16/18 | 172219 CANO PRODUCE CO., INC.                   | C    |
| 01   | 00467633 | 18.19    | 01/16/18 | 212873 CARRANZA, ALICE                          | C    |
| 01   | 00467634 | 1,475.56 | 01/16/18 | 343277 CITIBANK                                 | C    |
| 01   | 00467635 | 1,162.06 | 01/16/18 | 169447 CITY OF WESLACO                          | C    |
| 01   | 00467636 | 120.00   | 01/16/18 | 15369 GUTHRIE'S SAFE & LOCK                     | C    |
| 01   | 00467637 | 966.73   | 01/16/18 | 293091 HOME DEPOT CREDIT SERVICES               | C    |
| 01   | 00467638 | 2,000.00 | 01/16/18 | 207055 IVAN G. MELENDEZ, M.D.                   | C    |
| 01   | 00467639 | 99.00    | 01/16/18 | 353426 JASON A. BURKETT, D.D.S., P.A.           | C    |
| 01   | 00467640 | 890.54   | 01/16/18 | 119784 LABATT FOOD SERVICE                      | C    |
| 01   | 00467641 | 94.75    | 01/16/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 01   | 00467642 | 405.25   | 01/16/18 | 153842 NICHU PRODUCE CO, INC                    | C    |
| 01   | 00467643 | 330.36   | 01/16/18 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00467644 | 657.83   | 01/16/18 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00467645 | 4,162.16 | 01/16/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00467646 | 2,513.25 | 01/16/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00467647 | 643.30   | 01/16/18 | 114243 SYSCO INC.                               | C    |
| 01   | 00467648 | 655.00   | 01/16/18 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH          | C    |
| 01   | 00467649 | 364.21   | 01/16/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00467650 | 477.65   | 01/16/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00467651 | 625.46   | 01/16/18 | 251577 FRONTIER                                 | C    |
| 01   | 00467652 | 197.41   | 01/16/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00467653 | 693.98   | 01/16/18 | 358681 VICTORIA COUNTY                          | C    |
| 01   | 00467654 | 510.00   | 01/16/18 | 42129 XEROX CORPORATION                         | C    |
| 01   | 00467655 | 1,000.00 | 01/16/18 | 443751 ACEVEDO, RAUL ARTEMIO JR.                | C    |
| 01   | 00467656 | 1,505.00 | 01/16/18 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR      | C    |
| 01   | 00467657 | 350.00   | 01/16/18 | 139815 ALANIS, RICARDO                          | C    |
| 01   | 00467658 | 2,245.00 | 01/16/18 | 201979 ALEMAN, JAIME                            | C    |
| 01   | 00467659 | 480.00   | 01/16/18 | 23019 ALEXANDER, MARK                           | C    |
| 01   | 00467660 | 890.00   | 01/16/18 | 27359 LAW OFFICE OF OSCAR ALVAREZ               | C    |
| 01   | 00467661 | 1,025.00 | 01/16/18 | 419397 ANAYA LAW FIRM PLLC                      | C    |
| 01   | 00467662 | 912.50   | 01/16/18 | 66702 ARIZPE, SOFIA                             | C    |
| 01   | 00467663 | 650.00   | 01/16/18 | 442070 BALLESTEROS, ALEJANDRO                   | C    |
| 01   | 00467664 | 2,010.00 | 01/16/18 | 91456 LAW OFFICE OF MAURO BARREIRO              | C    |
| 01   | 00467665 | 1,865.00 | 01/16/18 | 400467 BUSTOS, HECTOR                           | C    |
| 01   | 00467666 | 400.00   | 01/16/18 | 330752 CANALES, MELISA LARES                    | C    |
| 01   | 00467667 | 300.00   | 01/16/18 | 297895 LAW OFFICE OF RODOLFO CANCHE JR          | C    |
| 01   | 00467668 | 1,780.00 | 01/16/18 | 2526 ARTURO R. CANTU, ATTORNEY AT LAW           | C    |
| 01   | 00467669 | 802.50   | 01/16/18 | 441732 CANTU, DAVID REYMUNDO                    | C    |
| 01   | 00467670 | 5,910.00 | 01/16/18 | 367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.       | C    |
| 01   | 00467671 | 3,737.50 | 01/16/18 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01   | 00467672 | 650.00   | 01/16/18 | 404373 CAVAZOS, CHRISTOPHER P.                  | C    |
| 01   | 00467673 | 2,337.50 | 01/16/18 | 348147 EDNA ESCANAME CEDILLO                    | C    |
| 01   | 00467674 | 350.00   | 01/16/18 | 170127 CONNET, SALLY M.                         | C    |
| 01   | 00467675 | 720.00   | 01/16/18 | 192848 CONTRERAS, JESUS                         | C    |
| 01   | 00467676 | 2,280.00 | 01/16/18 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                      | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00467677 | 1,252.50  | 01/16/18 | 213837 DIAZ, MELINDA                        | C    |
| 01   | 00467678 | 1,025.00  | 01/16/18 | 322555 ESPINOSA, PILAR V.                   | C    |
| 01   | 00467679 | 350.00    | 01/16/18 | 208809 ESQUIVEL, ROEL                       | C    |
| 01   | 00467680 | 4,542.50  | 01/16/18 | 319309 LAW OFFICE OF TRACI LYNN EVANS       | C    |
| 01   | 00467681 | 400.00    | 01/16/18 | 452645 FLORES, MOISES JR.                   | C    |
| 01   | 00467682 | 38,857.50 | 01/16/18 | 249378 OSCAR RENE FLORES, P.C.              | C    |
| 01   | 00467683 | 400.00    | 01/16/18 | 365041 RENE A. FLORES                       | C    |
| 01   | 00467684 | 400.00    | 01/16/18 | 30791 FLORES, RICARDO                       | C    |
| 01   | 00467685 | 2,955.00  | 01/16/18 | 390232 LAW OFFICE OF CARLOS R. GALVAN       | C    |
| 01   | 00467686 | 3,372.50  | 01/16/18 | 294772 GALVAN, MONICA M.                    | C    |
| 01   | 00467687 | 1,755.00  | 01/16/18 | 241873 JAIME ROEL GARCIA                    | C    |
| 01   | 00467688 | 1,630.00  | 01/16/18 | 145882 ABEL GARZA ATTORNEY AT LAW           | C    |
| 01   | 00467689 | 950.00    | 01/16/18 | 299219 LAW OFFICE OF ALMA R. GARZA, P.C.    | C    |
| 01   | 00467690 | 1,050.00  | 01/16/18 | 249629 GARZA, CARLOS JAIME                  | C    |
| 01   | 00467691 | 1,770.00  | 01/16/18 | 159298 GARZA, ROGELIO                       | C    |
| 01   | 00467692 | 615.00    | 01/16/18 | 252743 GARZA, ROLANDO                       | C    |
| 01   | 00467693 | 1,230.00  | 01/16/18 | 19062 GOMEZ, JOSE ANTONIO                   | C    |
| 01   | 00467694 | 205.00    | 01/16/18 | 181188 GONZALES, FRANCISCO E. JR.           | C    |
| 01   | 00467695 | 800.00    | 01/16/18 | 251607 LAW OFFICE OF NOEL GONZALEZ          | C    |
| 01   | 00467696 | 2,500.00  | 01/16/18 | 453153 GONZALEZ, SAVANNAH                   | C    |
| 01   | 00467697 | 505.00    | 01/16/18 | 385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC | C    |
| 01   | 00467698 | 1,300.00  | 01/16/18 | 400785 GUERRA, JUAN FRANCISCO               | C    |
| 01   | 00467699 | 350.00    | 01/16/18 | 383651 GUERRERO, FRANCISCO II               | C    |
| 01   | 00467700 | 455.00    | 01/16/18 | 417564 GUERRERO, JOSE ROBERTO               | C    |
| 01   | 00467701 | 750.00    | 01/16/18 | 376442 GUTIERREZ, ROEL                      | C    |
| 01   | 00467702 | 650.00    | 01/16/18 | 427217 D.M. HERNANDEZ LAW FIRM, PLL         | C    |
| 01   | 00467703 | 1,255.00  | 01/16/18 | 360953 HERNANDEZ, HECTOR JR.                | C    |
| 01   | 00467704 | 300.00    | 01/16/18 | 459020 JALILI, ANTHONY                      | C    |
| 01   | 00467705 | 1,975.00  | 01/16/18 | 378682 JARVIS LAW FIRM                      | C    |
| 01   | 00467706 | 600.00    | 01/16/18 | 362921 LINDNER-THADDEUS, BETH               | C    |
| 01   | 00467707 | 1,257.50  | 01/16/18 | 114383 LONGORIA, DANIEL Q.                  | C    |
| 01   | 00467708 | 750.00    | 01/16/18 | 396648 THE MANGI LAW OFFICE, P.C.           | C    |
| 01   | 00467709 | 1,050.00  | 01/16/18 | 445622 MARISCAL, ASHLEY DENISE              | C    |
| 01   | 00467710 | 410.00    | 01/16/18 | 380725 MARROQUIN, ARMANDO JAMIL             | C    |
| 01   | 00467711 | 820.00    | 01/16/18 | 456500 LAW OFFICE OF IGNACIO MENDOZA JR.    | C    |
| 01   | 00467712 | 1,315.00  | 01/16/18 | 445274 MENDOZA, MELISANDRA                  | C    |
| 01   | 00467713 | 522.50    | 01/16/18 | 282669 LAW OFFICE OF ROBERTO MEZA, JR.      | C    |
| 01   | 00467714 | 700.00    | 01/16/18 | 159336 LAW OFFICE OF VERONICA MONCIVAIS     | C    |
| 01   | 00467715 | 4,405.00  | 01/16/18 | 251127 LAW OFFICE OF MELISSA RIOS MONTES    | C    |
| 01   | 00467716 | 300.00    | 01/16/18 | 265543 LAW OFFICE OF DANIEL MORA, III       | C    |
| 01   | 00467717 | 3,560.00  | 01/16/18 | 107743 MORALES, ALFREDO JR.                 | C    |
| 01   | 00467718 | 1,750.00  | 01/16/18 | 454494 THE LAW OFFICE OF RUDY MORENO        | C    |
| 01   | 00467719 | 600.00    | 01/16/18 | 458180 MUNOZ, ALEJANDRO                     | C    |
| 01   | 00467720 | 300.00    | 01/16/18 | 382647 MUNOZ, JORGE                         | C    |
| 01   | 00467721 | 750.00    | 01/16/18 | 315532 CARLOS E. ORTEGON, P.C.              | C    |
| 01   | 00467722 | 2,415.00  | 01/16/18 | 253871 OSORIO, ALBERTO                      | C    |
| 01   | 00467723 | 300.00    | 01/16/18 | 156434 PALACIOS, TORIBIO                    | C    |
| 01   | 00467724 | 350.00    | 01/16/18 | 428744 PALACIOS-LOVE LAW PLLC               | C    |
| 01   | 00467725 | 720.00    | 01/16/18 | 143456 LAW OFFICE OF GEORGE PITCHFORD       | C    |
| 01   | 00467726 | 350.00    | 01/16/18 | 325805 LAW OFFICE OF ROBERTO D. PUENTE      | C    |
| 01   | 00467727 | 1,085.00  | 01/16/18 | 249173 LAW OFFICE OF CARLOS QUINTANA, P.C.  | C    |
| 01   | 00467728 | 1,025.00  | 01/16/18 | 209783 RAMIREZ, CARMEN B.                   | C    |
| 01   | 00467729 | 1,200.00  | 01/16/18 | 450014 RAMIREZ, JUAN R.                     | C    |
| 01   | 00467730 | 650.00    | 01/16/18 | 159328 RAMIREZ, LUIS R.                     | C    |
| 01   | 00467731 | 6,179.99  | 01/16/18 | 95982 RAMIREZ, MARIO                        | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00467732 | 600.00    | 01/16/18 | 453951 RUBEN R RAMIREZ LAW FIRM PLLC            | C    |
| 01   | 00467733 | 790.00    | 01/16/18 | 434450 REYES, RENE                              | C    |
| 01   | 00467734 | 1,000.00  | 01/16/18 | 297615 LAW OFFICE OF REGINA RICHARDSON          | C    |
| 01   | 00467735 | 650.00    | 01/16/18 | 439797 RIGNEY, JOHN A.                          | C    |
| 01   | 00467736 | 615.00    | 01/16/18 | 430897 ROCHA, BRITNY                            | C    |
| 01   | 00467737 | 720.00    | 01/16/18 | 255599 RODRIGUEZ, BERTHA ISABEL                 | C    |
| 01   | 00467738 | 2,360.00  | 01/16/18 | 256463 RODRIGUEZ, JOHN J.                       | C    |
| 01   | 00467739 | 450.00    | 01/16/18 | 156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C. | C    |
| 01   | 00467740 | 300.00    | 01/16/18 | 423777 SALINAS, JORGE A.                        | C    |
| 01   | 00467741 | 300.00    | 01/16/18 | 168866 SALINAS-FLORES ATTORNEYS AT LAW          | C    |
| 01   | 00467742 | 1,625.00  | 01/16/18 | 450260 SALINAS-CERDA, SONIA YANET               | C    |
| 01   | 00467743 | 2,410.00  | 01/16/18 | 400335 SOLIS, ROGELIO                           | C    |
| 01   | 00467744 | 300.00    | 01/16/18 | 453943 LAW OFFICE OF ISAAC V. SULEMANA          | C    |
| 01   | 00467745 | 7,095.00  | 01/16/18 | 368067 TIJERINA LAW FIRM PC                     | C    |
| 01   | 00467746 | 300.00    | 01/16/18 | 320102 LAW OFFICE OF LAURO B. TREJO III         | C    |
| 01   | 00467747 | 1,640.00  | 01/16/18 | 383678 THE VARGAS LAW FIRM                      | C    |
| 01   | 00467748 | 2,660.00  | 01/16/18 | 200328 VAZALDUA, PAUL M.                        | C    |
| 01   | 00467749 | 300.00    | 01/16/18 | 194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.   | C    |
| 01   | 00467750 | 350.00    | 01/16/18 | 459070 VILLANUEVA, REBECCA L                    | C    |
| 01   | 00467751 | 1,230.00  | 01/16/18 | 404381 WIESEHAN, ERIC                           | C    |
| 01   | 00467752 | 1,867.50  | 01/16/18 | 345121 WILLIAMSON LAW FIRM                      | C    |
| 01   | 00467753 | 350.00    | 01/16/18 | 326585 WISE, MIGUEL D.                          | C    |
| 01   | 00467754 | 6,133.89  | 01/16/18 | 344524 THE PLAYWELL GROUP, INC.                 | C    |
| 01   | 00467755 | 2,600.00  | 01/16/18 | 382795 1ST FP SERVICES, LLC                     | C    |
| 01   | 00467756 | 1,575.00  | 01/16/18 | 211532 A SIGN LANGUAGE CO.                      | C    |
| 01   | 00467757 | 110.00    | 01/16/18 | 228419 TIJERINA, HOMERO                         | C    |
| 01   | 00467758 | 21.93     | 01/16/18 | 254126 ACEVEDO, IRASEMA                         | C    |
| 01   | 00467759 | 89.80     | 01/16/18 | 332674 ADVANCE STORES COMPANY, INC.             | C    |
| 01   | 00467760 | 10,049.00 | 01/16/18 | 325279 AFIX TECHNOLOGIES, INC.                  | C    |
| 01   | 00467761 | 400.00    | 01/16/18 | 458171 GARCIA, ALBERTO                          | C    |
| 01   | 00467762 | 2,222.96  | 01/16/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 01   | 00467763 | 691.50    | 01/16/18 | 403709 UNITED STATES TREASURY                   | C    |
| 01   | 00467764 | 216.00    | 01/16/18 | 380148 ALAMO DOOR SYSTEMS, INC.                 | C    |
| 01   | 00467765 | 10,706.00 | 01/16/18 | 322806 ALLIED FIRE PROTECTION SA, LP            | C    |
| 01   | 00467766 | 2,355.00  | 01/16/18 | 449229 ALLIGATOR DENTAL                         | C    |
| 01   | 00467767 | 450.00    | 01/16/18 | 196339 AMERICAN AUDIO ALARM & TINT              | C    |
| 01   | 00467768 | 75.00     | 01/16/18 | 196339 AMERICAN AUDIO ALARM & TINT              | C    |
| 01   | 00467769 | 9.10      | 01/16/18 | 448230 ARCE, ITZE Y.                            | C    |
| 01   | 00467770 | 8,859.76  | 01/16/18 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 01   | 00467771 | 42.10     | 01/16/18 | 310212 ARROWHEAD SCIENTIFIC, INC.               | C    |
| 01   | 00467772 | 230.50    | 01/16/18 | 328626 AT&T                                     | C    |
| 01   | 00467773 | 69.83     | 01/16/18 | 328626 AT&T                                     | C    |
| 01   | 00467774 | 37.99     | 01/16/18 | 366501 AT&T MOBILITY                            | C    |
| 01   | 00467775 | 24,391.45 | 01/16/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P             | C    |
| 01   | 00467776 | 18,050.00 | 01/16/18 | 342009 FARLEY, NORMA                            | C    |
| 01   | 00467777 | 354.78    | 01/16/18 | 337412 AUTOZONE                                 | C    |
| 01   | 00467778 | 266.99    | 01/16/18 | 102962 BANALES, J. MANUEL JUDGE                 | C    |
| 01   | 00467779 | 160.00    | 01/16/18 | 458279 BENJI'S BAR-B-Q EDINBURG, LLC            | C    |
| 01   | 00467780 | 7,248.00  | 01/16/18 | 264423 B.C. FOOD GROUP, LLC                     | C    |
| 01   | 00467781 | 420.00    | 01/16/18 | 385778 BIO-OPS, LLC.                            | C    |
| 01   | 00467782 | 10,320.00 | 01/16/18 | 402559 BORDEN DAIRY COMPANY                     | C    |
| 01   | 00467783 | 133.02    | 01/16/18 | 372099 BROWNELLS, INC.                          | C    |
| 01   | 00467784 | 209.00    | 01/16/18 | 4537 BURTON AUTO SUPPLY, INC.                   | C    |
| 01   | 00467785 | 691.84    | 01/16/18 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN   | C    |
| 01   | 00467786 | 1,020.15  | 01/16/18 | 366293 BUSINESS INK, CO.                        | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00467787 | 1,034.36  | 01/16/18 | 4561 BUSTER LIND PRODUCE                        | C    |
| 01   | 00467788 | 509.60    | 01/16/18 | 172219 CANO PRODUCE CO., INC.                   | C    |
| 01   | 00467789 | 3.25      | 01/16/18 | 450448 CAP FLEET UPFITTERS, LLC                 | C    |
| 01   | 00467790 | 21,923.04 | 01/16/18 | 153915 CDW GOVERNMENT INC.                      | C    |
| 01   | 00467791 | 245.00    | 01/16/18 | 428752 CENTER FOR DISEASE DETECTION, LLC        | C    |
| 01   | 00467792 | 87.50     | 01/16/18 | 6041 CHARLES CLARK CHEVROLET CO.                | C    |
| 01   | 00467793 | 231.03    | 01/16/18 | 258725 CHRISTUS SPOHN HOSPITAL - CORPUS CHRISTI | C    |
| 01   | 00467794 | 30,043.60 | 01/16/18 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00467795 | 9,092.94  | 01/16/18 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00467796 | 4,969.90  | 01/16/18 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00467797 | 1,442.72  | 01/16/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00467798 | 446.29    | 01/16/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00467799 | 183.15    | 01/16/18 | 100137 CITY OF ELSA                             | C    |
| 01   | 00467800 | 78.04     | 01/16/18 | 100137 CITY OF ELSA                             | C    |
| 01   | 00467801 | 1,525.00  | 01/16/18 | 226661 LA VILLA VOLUNTEER FIRE DEPT.            | C    |
| 01   | 00467802 | 1,850.00  | 01/16/18 | 226661 LA VILLA VOLUNTEER FIRE DEPT.            | C    |
| 01   | 00467803 | 3,100.00  | 01/16/18 | 226661 LA VILLA VOLUNTEER FIRE DEPT.            | C    |
| 01   | 00467804 | 4,625.00  | 01/16/18 | 226661 LA VILLA VOLUNTEER FIRE DEPT.            | C    |
| 01   | 00467805 | 2,500.00  | 01/16/18 | 226661 LA VILLA VOLUNTEER FIRE DEPT.            | C    |
| 01   | 00467806 | 1,250.00  | 01/16/18 | 226661 LA VILLA VOLUNTEER FIRE DEPT.            | C    |
| 01   | 00467807 | 2,250.00  | 01/16/18 | 24406 MERCEDES FIRE DEPT                        | C    |
| 01   | 00467808 | 218.50    | 01/16/18 | 6637 CITY OF MISSION                            | C    |
| 01   | 00467809 | 7.95      | 01/16/18 | 6637 CITY OF MISSION                            | C    |
| 01   | 00467810 | 17.40     | 01/16/18 | 6637 CITY OF MISSION                            | C    |
| 01   | 00467811 | 13.75     | 01/16/18 | 6637 CITY OF MISSION                            | C    |
| 01   | 00467812 | 23.90     | 01/16/18 | 6637 CITY OF MISSION                            | C    |
| 01   | 00467813 | 5,610.03  | 01/16/18 | 403954 COLORADO BOXED BEEF CO.                  | C    |
| 01   | 00467814 | 314.99    | 01/16/18 | 163546 COMMUNICATIONS ETC.                      | C    |
| 01   | 00467815 | 163.90    | 01/16/18 | 221953 COPYZONE, LTD                            | C    |
| 01   | 00467816 | 6.68      | 01/16/18 | 261939 CORRECTIONAL IMAGING SERVICES, LLC       | C    |
| 01   | 00467817 | 161.02    | 01/16/18 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC.       | C    |
| 01   | 00467818 | 198.00    | 01/16/18 | 255742 CUMMINS-ALLISON CORPORATION              | C    |
| 01   | 00467819 | 20.00     | 01/16/18 | 310239 D & M CLEANERS                           | C    |
| 01   | 00467820 | 1,150.50  | 01/16/18 | 178136 DELL MARKETING L.P.                      | C    |
| 01   | 00467821 | 340.00    | 01/16/18 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 01   | 00467822 | 31,839.18 | 01/16/18 | 315354 DEPARTMENT OF INFORMATION RESOURCES      | C    |
| 01   | 00467823 | 12,673.41 | 01/16/18 | 8869 DIAZ FLOORS & INTERIORS INC.               | C    |
| 01   | 00467824 | 340.50    | 01/16/18 | 326577 E.R. PAINT SHOP & MECHANICAL             | C    |
| 01   | 00467825 | 20,075.00 | 01/16/18 | 10014 EDINBURG VOL FIRE DEPT                    | C    |
| 01   | 00467826 | 456.00    | 01/16/18 | 458210 ELEX PUBLISHERS INC                      | C    |
| 01   | 00467827 | 1,600.00  | 01/16/18 | 306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | C    |
| 01   | 00467828 | 20.09     | 01/16/18 | 297496 EWING IRRIGATION PRODUCTS INC.           | C    |
| 01   | 00467829 | 340.00    | 01/16/18 | 407674 EXCEL SOFTWARE PROFESSIONALS, LTD        | C    |
| 01   | 00467830 | 3,775.20  | 01/16/18 | 11827 FARMER BROS. CO.                          | C    |
| 01   | 00467831 | 55.74     | 01/16/18 | 11908 FEDEX                                     | C    |
| 01   | 00467832 | 445.35    | 01/16/18 | 11908 FEDEX                                     | C    |
| 01   | 00467833 | 105.08    | 01/16/18 | 11908 FEDEX                                     | C    |
| 01   | 00467834 | 12.30     | 01/16/18 | 11908 FEDEX                                     | C    |
| 01   | 00467835 | 113.25    | 01/16/18 | 11908 FEDEX                                     | C    |
| 01   | 00467836 | 36.43     | 01/16/18 | 11908 FEDEX                                     | C    |
| 01   | 00467837 | 843.32    | 01/16/18 | 344699 FIESTA CHEVROLET, INC.                   | C    |
| 01   | 00467838 | 1,442.12  | 01/16/18 | 367346 FLEET SAFETY EQUIPMENT, INC.             | C    |
| 01   | 00467839 | 7,933.02  | 01/16/18 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | C    |
| 01   | 00467840 | 64.20     | 01/16/18 | 262609 FONG, LINDA C.                           | C    |
| 01   | 00467841 | 2,230.32  | 01/16/18 | 77402 G.T. DISTRIBUTORS, INC.                   | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00467842 | 32.64     | 01/16/18 | 378925 GARCIA, AMBER                            | C    |
| 01   | 00467843 | 183.76    | 01/16/18 | 125539 GARZA, ROBERT                            | C    |
| 01   | 00467844 | 61.53     | 01/16/18 | 315745 GARZA, SANDRA                            | C    |
| 01   | 00467845 | 28,129.39 | 01/16/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00467846 | 2,272.00  | 01/16/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00467847 | 1,201.67  | 01/16/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00467848 | 295.42    | 01/16/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00467849 | 1,500.00  | 01/16/18 | 386154 GLNV, INC.                               | C    |
| 01   | 00467850 | 88.00     | 01/16/18 | 451541 GONZALEZ, ARTURO JR.                     | C    |
| 01   | 00467851 | 85.60     | 01/16/18 | 440884 GONZALEZ, NORA                           | C    |
| 01   | 00467852 | 42.80     | 01/16/18 | 383503 GUAJARDO, ABIGAIL                        | C    |
| 01   | 00467853 | 1,822.59  | 01/16/18 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00467854 | 682.59    | 01/16/18 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00467855 | 3,991.50  | 01/16/18 | 15261 GULF DATA PRODUCTS                        | C    |
| 01   | 00467856 | 82.50     | 01/16/18 | 15369 GUTHRIE'S SAFE & LOCK                     | C    |
| 01   | 00467857 | 7.00      | 01/16/18 | 252468 HACIENDA FORD                            | C    |
| 01   | 00467858 | 682.80    | 01/16/18 | 296627 HENRY SCHEIN INC.                        | C    |
| 01   | 00467859 | 3,615.00  | 01/16/18 | 296627 HENRY SCHEIN, INC.                       | C    |
| 01   | 00467860 | 492.00    | 01/16/18 | 447170 HESSELBEIN TIRE INC.                     | C    |
| 01   | 00467861 | 10,552.00 | 01/16/18 | 16357 HIDALGO CO. DISTRICT CLERK                | C    |
| 01   | 00467862 | 57.30     | 01/16/18 | 198331 HIDALGO COUNTY IRRIGATION DIST. #2       | C    |
| 01   | 00467863 | 15.00     | 01/16/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00467864 | 1,068.54  | 01/16/18 | 291374 HOME DEPOT CREDIT SERVICES               | C    |
| 01   | 00467865 | 19.01     | 01/16/18 | 233021 HOME DEPOT CREDIT SERVICES               | C    |
| 01   | 00467866 | 750.25    | 01/16/18 | 407828 INCLUSION SOLUTIONS, LLC                 | C    |
| 01   | 00467867 | 687.35    | 01/16/18 | 405078 INDUSTRIAL DISTRIBUTION GROUP            | C    |
| 01   | 00467868 | 1,303.50  | 01/16/18 | 179442 IVAN'S AUTOMOTIVE                        | C    |
| 01   | 00467869 | 43.88     | 01/16/18 | 262447 JOHNSON SUPPLY                           | C    |
| 01   | 00467870 | 170.05    | 01/16/18 | 253324 JOHNSTONE SUPPLY                         | C    |
| 01   | 00467871 | 31.25     | 01/16/18 | 253324 JOHNSTONE SUPPLY-PHARR                   | C    |
| 01   | 00467872 | 3,575.00  | 01/16/18 | 20567 LA JOYA VOLUNTEER FIRE DEPT.              | C    |
| 01   | 00467873 | 20.00     | 01/16/18 | 422223 LA MEXICANA BAKERY                       | C    |
| 01   | 00467874 | 124.36    | 01/16/18 | 282693 LEXISNEXIS RISK SOLUTIONS                | C    |
| 01   | 00467875 | 310.00    | 01/16/18 | 237507 LEXISNEXIS RISK SOLUTIONS                | C    |
| 01   | 00467876 | 25.36     | 01/16/18 | 143731 LONE STAR OVERNIGHT                      | C    |
| 01   | 00467877 | 103.90    | 01/16/18 | 143731 LONE STAR OVERNIGHT                      | C    |
| 01   | 00467878 | 4,576.20  | 01/16/18 | 288772 GALLS, LLC                               | C    |
| 01   | 00467879 | 2,750.00  | 01/16/18 | 404462 LOPEZ, CATALINA                          | C    |
| 01   | 00467880 | 3,758.96  | 01/16/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00467881 | 8,671.78  | 01/16/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00467882 | 35,047.88 | 01/16/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00467883 | 220.94    | 01/16/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00467884 | 2,337.50  | 01/16/18 | 62987 MARBURGER-HOLT INSURANCE AGENCY           | C    |
| 01   | 00467885 | 3,603.84  | 01/16/18 | 381713 MARK'S PLUMBING PARTS                    | C    |
| 01   | 00467886 | 3,147.13  | 01/16/18 | 23493 MATT'S CASH & CARRY                       | C    |
| 01   | 00467887 | 1,150.00  | 01/16/18 | 23728 MCALLEN FIRE DEPT.                        | C    |
| 01   | 00467888 | 606.00    | 01/16/18 | 114154 MCM SPORTING GOODS, INC.                 | C    |
| 01   | 00467889 | 425.00    | 01/16/18 | 300675 MEMORIAL FUNERAL HOME                    | C    |
| 01   | 00467890 | 1,180.00  | 01/16/18 | 190454 MICHELIN NORTH AMERICA, INC.             | C    |
| 01   | 00467891 | 300.00    | 01/16/18 | 251518 MIKE'S PLUMBING & ELECTRICAL, INC.       | C    |
| 01   | 00467892 | 6,069.67  | 01/16/18 | 443018 MILANO HAT CO., INC.                     | C    |
| 01   | 00467893 | 532.11    | 01/16/18 | 371742 MILLER UNIFORMS & EMBLEMS, INC.          | C    |
| 01   | 00467894 | 677.33    | 01/16/18 | 401960 MISSION QUICK LUBE, INC.                 | C    |
| 01   | 00467895 | 1,385.15  | 01/16/18 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 01   | 00467896 | 840.20    | 01/16/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |

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| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00467897 | 57.25      | 01/16/18 | 129259 MURPHY, ELVA                             | C    |
| 01   | 00467898 | 172.31     | 01/16/18 | 434663 MY PLACE CAFE                            | C    |
| 01   | 00467899 | 261,021.05 | 01/16/18 | 390178 NETSYNC NETWORK SOLUTIONS                | C    |
| 01   | 00467900 | 5,000.00   | 01/16/18 | 346837 NETWORK SCIENCES, INC                    | C    |
| 01   | 00467901 | 7,500.00   | 01/16/18 | 421863 NOLTING, KEVIN V.                        | C    |
| 01   | 00467902 | 93.61      | 01/16/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00467903 | 36.74      | 01/16/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00467904 | 96.43      | 01/16/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00467905 | 126.40     | 01/16/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00467906 | 105.20     | 01/16/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00467907 | 131.69     | 01/16/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00467908 | 95.54      | 01/16/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00467909 | 126.34     | 01/16/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00467910 | 260.31     | 01/16/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00467911 | 10.70      | 01/16/18 | 367796 OCHOA, ROSE MARY                         | C    |
| 01   | 00467912 | 348.05     | 01/16/18 | 312231 OFFICE DEPOT, INC.                       | C    |
| 01   | 00467913 | 2,731.93   | 01/16/18 | 449482 OTSO, INC.                               | C    |
| 01   | 00467914 | 9,000.00   | 01/16/18 | 456160 GAVLIK, SALLY                            | C    |
| 01   | 00467915 | 65,817.83  | 01/16/18 | 99953 PALM VALLEY ANIMAL CENTER                 | C    |
| 01   | 00467916 | 5,300.00   | 01/16/18 | 151718 PALMVIEW VOL FIRE DEPARTMENT             | C    |
| 01   | 00467917 | 1,158.41   | 01/16/18 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00467918 | 275.00     | 01/16/18 | 28525 PHARR FIRE DEPT                           | C    |
| 01   | 00467919 | 12,635.00  | 01/16/18 | 14966 GREGORIO PINA, III, PH.D.                 | C    |
| 01   | 00467920 | 8,268.00   | 01/16/18 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC   | C    |
| 01   | 00467921 | 936.08     | 01/16/18 | 332755 PRECISION DELTA CORP                     | C    |
| 01   | 00467922 | 250.00     | 01/16/18 | 274615 PRO-TECH PEST CONTROL                    | C    |
| 01   | 00467923 | 680.73     | 01/16/18 | 91987 PUEBLO TIRES LTD                          | C    |
| 01   | 00467924 | 28,909.05  | 01/16/18 | 458074 RAY THOMAS, PC                           | C    |
| 01   | 00467925 | 382.03     | 01/16/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00467926 | 492.62     | 01/16/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00467927 | 623.86     | 01/16/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00467928 | 518.76     | 01/16/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00467929 | 11.07      | 01/16/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00467930 | 333.67     | 01/16/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00467931 | 152.83     | 01/16/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00467932 | 634.92     | 01/16/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00467933 | 12.01      | 01/16/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00467934 | 93.50      | 01/16/18 | 401854 REPUBLIC SERVICES#863                    | C    |
| 01   | 00467935 | 20,609.98  | 01/16/18 | 401854 REPUBLIC SERVICES, INC.                  | C    |
| 01   | 00467936 | 497.70     | 01/16/18 | 393304 RICHLINE TECHNICAL SERVICES              | C    |
| 01   | 00467937 | 333.54     | 01/16/18 | 31003 RIO GRANDE PLUMBING SUPPLY INC.           | C    |
| 01   | 00467938 | 10.70      | 01/16/18 | 303623 RIOS, SYLVIA                             | C    |
| 01   | 00467939 | 204.00     | 01/16/18 | 326062 ROSSLER, MONICA S.                       | C    |
| 01   | 00467940 | 88.91      | 01/16/18 | 304131 SAENZ HARDWARE                           | C    |
| 01   | 00467941 | 4,274.70   | 01/16/18 | 211109 SAFEGUARD UNIVERSAL LLC                  | C    |
| 01   | 00467942 | 538.95     | 01/16/18 | 380032 SAFETY VISION                            | C    |
| 01   | 00467943 | 114.49     | 01/16/18 | 433683 SALAZAR, ISABEL SEGURA                   | C    |
| 01   | 00467944 | 16.35      | 01/16/18 | 177237 SALAZAR, MARTHA L.                       | C    |
| 01   | 00467945 | 550.00     | 01/16/18 | 33359 SAN JUAN FIRE DEPARTMENT                  | C    |
| 01   | 00467946 | 69.55      | 01/16/18 | 415200 SANCHEZ, GREGORIO                        | C    |
| 01   | 00467947 | 35.00      | 01/16/18 | 399981 SANCHEZ, ROBERT                          | C    |
| 01   | 00467948 | 113.83     | 01/16/18 | 442267 SITEONE LANDSCAPE SUPPLY, LLC            | C    |
| 01   | 00467949 | 950.00     | 01/16/18 | 312479 SMITHS DETECTION INC.                    | C    |
| 01   | 00467950 | 1,540.00   | 01/16/18 | 405981 SOBIA NASIR, M.D. P.A.                   | C    |
| 01   | 00467951 | 660.00     | 01/16/18 | 407046 SOLIS, JESUS A.                          | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00467952 | 2,791.15  | 01/16/18 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.       | C    |
| 01   | 00467953 | 3,256.75  | 01/16/18 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.       | C    |
| 01   | 00467954 | 350.00    | 01/16/18 | 207179 FLAGTEX ENTERPRISES LLC               | C    |
| 01   | 00467955 | 1,846.32  | 01/16/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 01   | 00467956 | 942.97    | 01/16/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 01   | 00467957 | 5,772.35  | 01/16/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 01   | 00467958 | 1,303.95  | 01/16/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 01   | 00467959 | 494.34    | 01/16/18 | 459437 SUAREZ, HERIBERTO                     | C    |
| 01   | 00467960 | 3,300.00  | 01/16/18 | 441066 SUITEBRIAR, INC.                      | C    |
| 01   | 00467961 | 19.80     | 01/16/18 | 424897 SULLIVAN, JULIA BENITEZ               | C    |
| 01   | 00467962 | 1,000.00  | 01/16/18 | 133655 SUPERIOR ALARMS                       | C    |
| 01   | 00467963 | 2,339.53  | 01/16/18 | 114243 SYSCO INC.                            | C    |
| 01   | 00467964 | 279.80    | 01/16/18 | 457795 T & W TIRE LLC                        | C    |
| 01   | 00467965 | 490.00    | 01/16/18 | 169161 TANDY'S FARM & RANCH MART             | C    |
| 01   | 00467966 | 4,118.00  | 01/16/18 | 369039 TEXAS LAND RECLAMATION LLC            | C    |
| 01   | 00467967 | 2,700.00  | 01/16/18 | 226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | C    |
| 01   | 00467968 | 85.00     | 01/16/18 | 399698 THE SOURCE FOR PUBLICDATA, LP         | C    |
| 01   | 00467969 | 1,364.00  | 01/16/18 | 285927 THOMSON WEST                          | C    |
| 01   | 00467970 | 52.69     | 01/16/18 | 231924 TIME WARNER CABLE                     | C    |
| 01   | 00467971 | 410.40    | 01/16/18 | 241954 TRI-TECH FORENSICS, INC               | C    |
| 01   | 00467972 | 1,260.00  | 01/16/18 | 397822 TRIPLE R FABRICATION & WELDING        | C    |
| 01   | 00467973 | 1,663.42  | 01/16/18 | 38873 TRUCKERS EQUIPMENT INC.                | C    |
| 01   | 00467974 | 6,593.59  | 01/16/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| 01   | 00467975 | 142.75    | 01/16/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| 01   | 00467976 | 355.93    | 01/16/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| 01   | 00467977 | 773.30    | 01/16/18 | 36927 UNIFIRST HOLDINGS, INC                 | C    |
| 01   | 00467978 | 28.94     | 01/16/18 | 36927 UNIFIRST HOLDINGS, INC                 | C    |
| 01   | 00467979 | 15,583.37 | 01/16/18 | 370789 VALLEY INITIATIVE FOR DEVELOPMENT &   | C    |
| 01   | 00467980 | 1,207.00  | 01/16/18 | 253049 VALLEY INSURANCE PROVIDERS            | C    |
| 01   | 00467981 | 1,234.67  | 01/16/18 | 40363 CED-SAN ANTONIO                        | C    |
| 01   | 00467982 | 18.73     | 01/16/18 | 422894 VARGAS, ALMA                          | C    |
| 01   | 00467983 | 461.00    | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00467984 | 75.98     | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00467985 | 473.22    | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00467986 | 154.19    | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00467987 | 361.35    | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00467988 | 119.00    | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00467989 | 113.97    | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00467990 | 113.97    | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00467991 | 616.64    | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00467992 | 75.98     | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00467993 | 151.96    | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00467994 | 197.52    | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 01   | 00467995 | 3,554.81  | 01/16/18 | 40991 GRAINGER                               | C    |
| 01   | 00467996 | 92.23     | 01/16/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 01   | 00467997 | 76.87     | 01/16/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 01   | 00467998 | 901.80    | 01/16/18 | 41289 WAUKESHA-PEARCE INDUSTRIES, INC.       | C    |
| 01   | 00467999 | 2,575.00  | 01/16/18 | 6726 WESLACO FIRE DEPT                       | C    |
| 01   | 00468000 | 1,017.50  | 01/16/18 | 179701 WESLACO FORD, LLP                     | C    |
| 01   | 00468001 | 140.90    | 01/16/18 | 41548 THOMSON REUTERS - WEST                 | C    |
| 01   | 00468002 | 235.00    | 01/16/18 | 220833 WINDSHIELDS XPRESS                    | C    |
| 01   | 00468003 | 137.16    | 01/16/18 | 42129 XEROX CORPORATION                      | C    |
| 01   | 00468004 | 462.43    | 01/16/18 | 42129 XEROX CORPORATION                      | C    |
| 01   | 00468005 | 3,000.00  | 01/16/18 | 342777 ZEPOL, INC.                           | C    |

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| Bank         | Check No          | Amount              | Date     | Vendor  | Type |
|--------------|-------------------|---------------------|----------|---|------|
| <b>Total</b> | <b>Bank No 01</b> | <b>1,143,737.22</b> |          |   |      |
| 02           | 00427436          | 108.00              | 01/16/18 | 430870 GARZA, LUIS ALBERTO                      | C    |
| 02           | 00427437          | 18.00               | 01/16/18 | 453552 RANGEL, GUADALUPE                        | C    |
| 02           | 00427438          | 9,738.00            | 01/16/18 | 315761 4M YOUTH SERVICES INC                    | C    |
| 02           | 00427439          | 203.72              | 01/16/18 | 248878 A WORLD FOR CHILDREN                     | C    |
| 02           | 00427440          | 20.33               | 01/16/18 | 307599 ARAIZA, ANDRES                           | C    |
| 02           | 00427441          | 29.47               | 01/16/18 | 328626 AT&T                                     | C    |
| 02           | 00427442          | 309.23              | 01/16/18 | 222054 CABRERA, FERNANDO                        | C    |
| 02           | 00427443          | 232.28              | 01/16/18 | 179272 CANON USA, INC.                          | C    |
| 02           | 00427444          | 52.43               | 01/16/18 | 212873 CARRANZA, ALICE                          | C    |
| 02           | 00427445          | 1,147.45            | 01/16/18 | 343277 CITIBANK                                 | C    |
| 02           | 00427446          | 161.92              | 01/16/18 | 10197 CITY OF EDINBURG                          | C    |
| 02           | 00427447          | 3,288.00            | 01/16/18 | 301957 CITY OF PHARR                            | C    |
| 02           | 00427448          | 44.24               | 01/16/18 | 370827 COMPEAN, MARIO                           | C    |
| 02           | 00427449          | 39.00               | 01/16/18 | 275875 EAN HOLDINGS, LLC                        | C    |
| 02           | 00427450          | 119.45              | 01/16/18 | 396095 ENTERPRISE RENT-A-CAR                    | C    |
| 02           | 00427451          | 7,917.00            | 01/16/18 | 197416 GILLUM, RHONDA L., C.P.A.                | C    |
| 02           | 00427452          | 3,930.00            | 01/16/18 | 359211 GONZALEZ, AMANDO O.                      | C    |
| 02           | 00427453          | 25.15               | 01/16/18 | 437964 GUERRERO, AMANDA M.                      | C    |
| 02           | 00427454          | 1,648.48            | 01/16/18 | 227706 GULF COAST TRADES CENTER                 | C    |
| 02           | 00427455          | 270.00              | 01/16/18 | 380784 GUZMAN & ASSOCIATES                      | C    |
| 02           | 00427456          | 11,837.50           | 01/16/18 | 456250 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. | C    |
| 02           | 00427457          | 1,231.30            | 01/16/18 | 161624 HUNTINGTON SKY PRODUCTIONS LTD           | C    |
| 02           | 00427458          | 481.50              | 01/16/18 | 366323 KELLOGG, ANITA E.                        | C    |
| 02           | 00427459          | 14,785.00           | 01/16/18 | 361321 BLANCHE M. KELLY, LPC, LSOTP             | C    |
| 02           | 00427460          | 54.04               | 01/16/18 | 333557 LOPEZ, SANDRA                            | C    |
| 02           | 00427461          | 5,930.70            | 01/16/18 | 248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH    | C    |
| 02           | 00427462          | 122.55              | 01/16/18 | 23825 MCALLEN PUBLIC UTILITY                    | C    |
| 02           | 00427463          | 54.04               | 01/16/18 | 404500 MICHELS, LINDA                           | C    |
| 02           | 00427464          | 880.99              | 01/16/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02           | 00427465          | 22,536.66           | 01/16/18 | 212903 PEGASUS SCHOOLS, INC.                    | C    |
| 02           | 00427466          | 2,880.00            | 01/16/18 | 14966 GREGORIO PINA, III, PH.D.                 | C    |
| 02           | 00427467          | 3,840.00            | 01/16/18 | 14966 GREGORIO PINA, III, PH.D.                 | C    |
| 02           | 00427468          | 2,880.00            | 01/16/18 | 14966 GREGORIO PINA, III, PH.D.                 | C    |
| 02           | 00427469          | 60.50               | 01/16/18 | 381608 PINA, OMAR                               | C    |
| 02           | 00427470          | 7,164.31            | 01/16/18 | 244759 QUEST DIAGNOSTICS                        | C    |
| 02           | 00427471          | 7,997.00            | 01/16/18 | 403113 RECOVERY HEALTHCARE CORPORATION          | C    |
| 02           | 00427472          | 175.00              | 01/16/18 | 233846 ROCHESTER ARMORED CAR CO., INC.          | C    |
| 02           | 00427473          | 16,730.40           | 01/16/18 | 184241 SHORELINE, INC.                          | C    |
| 02           | 00427474          | 159,500.00          | 01/16/18 | 451673 SCI TECHNOLOGIES, INC.                   | C    |
| 02           | 00427475          | 56,000.00           | 01/16/18 | 184012 SOUTHWEST KEY PROGRAMS, INC.             | C    |
| 02           | 00427476          | 265.24              | 01/16/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02           | 00427477          | 585.09              | 01/16/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02           | 00427478          | 1,500.00            | 01/16/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02           | 00427479          | 840.00              | 01/16/18 | 214272 TRAVEL ADVISORS INT.                     | C    |
| 02           | 00427480          | 2,180.57            | 01/16/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02           | 00427481          | 1,870.89            | 01/16/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02           | 00427482          | 1,287.90            | 01/16/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02           | 00427483          | 2,759.10            | 01/16/18 | 358681 VICTORIA COUNTY                          | C    |
| 02           | 00427484          | 10,042.09           | 01/16/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 02           | 00427485          | 1,050.00            | 01/16/18 | 198412 ACE COURT REPORTING SERVICE & DIGITAL    | C    |
| 02           | 00427486          | 210.00              | 01/16/18 | 228419 TIJERINA, HOMERO                         | C    |
| 02           | 00427487          | 926.63              | 01/16/18 | 332674 ADVANCE STORES COMPANY, INC.             | C    |
| 02           | 00427488          | 807.60              | 01/16/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 02           | 00427489          | 948.50              | 01/16/18 | 403709 AL3 ENTERPRISES, LLC                     | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00427490 | 200.00    | 01/16/18 | 199362 ANRIGE, INC.                             | C    |
| 02   | 00427491 | 36,583.85 | 01/16/18 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 02   | 00427492 | 189.50    | 01/16/18 | 3778 BEVERLY'S HARDWARE                         | C    |
| 02   | 00427493 | 1,213.09  | 01/16/18 | 4537 BURTON AUTO SUPPLY, INC                    | C    |
| 02   | 00427494 | 79.90     | 01/16/18 | 4537 BURTON AUTO SUPPLY, INC.                   | C    |
| 02   | 00427495 | 148.00    | 01/16/18 | 294284 CAVAZOS, CYNTHIA                         | C    |
| 02   | 00427496 | 1,350.70  | 01/16/18 | 454087 CG SHOP LLC                              | C    |
| 02   | 00427497 | 31.26     | 01/16/18 | 6041 CHARLES CLARK CHEVROLET CO.                | C    |
| 02   | 00427498 | 61.57     | 01/16/18 | 6696 CITY OF PHARR                              | C    |
| 02   | 00427499 | 1,247.44  | 01/16/18 | 390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC  | C    |
| 02   | 00427500 | 28,700.00 | 01/16/18 | 355372 CTC DISTRIBUTING, LTD                    | C    |
| 02   | 00427501 | 2,350.03  | 01/16/18 | 315354 DEPARTMENT OF INFORMATION RESOURCES      | C    |
| 02   | 00427502 | 1,426.40  | 01/16/18 | 353787 DOGGETT EQUIPMENT SERVICES GROUP LTD     | C    |
| 02   | 00427503 | 409.41    | 01/16/18 | 353787 DOGGETT EQUIPMENT SERVICES GROUP LTD     | C    |
| 02   | 00427504 | 221.07    | 01/16/18 | 421812 PROBILLING                               | C    |
| 02   | 00427505 | 25.00     | 01/16/18 | 248444 EL FENIX BAKERY                          | C    |
| 02   | 00427506 | 507.68    | 01/16/18 | 311928 FASTENAL COMPANY                         | C    |
| 02   | 00427507 | 49.41     | 01/16/18 | 11908 FEDEX                                     | C    |
| 02   | 00427508 | 55.00     | 01/16/18 | 11908 FEDEX EXPRESS, LEGAL DEPARTMENT           | C    |
| 02   | 00427509 | 1,200.00  | 01/16/18 | 110736 FLORES, ADELAIDO JR.                     | C    |
| 02   | 00427510 | 13,112.35 | 01/16/18 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00427511 | 837.71    | 01/16/18 | 13161 SOUTH TEXAS DIESEL SERVICE, INC.          | C    |
| 02   | 00427512 | 1,242.75  | 01/16/18 | 77402 G.T. DISTRIBUTORS, INC.                   | C    |
| 02   | 00427513 | 300.00    | 01/16/18 | 241873 JAIME ROEL GARCIA                        | C    |
| 02   | 00427514 | 34.39     | 01/16/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00427515 | 1,891.91  | 01/16/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00427516 | 850.68    | 01/16/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00427517 | 440.00    | 01/16/18 | 451541 GONZALEZ, ARTURO JR.                     | C    |
| 02   | 00427518 | 1,991.63  | 01/16/18 | 15253 GULF COAST PAPER CO.                      | C    |
| 02   | 00427519 | 399.78    | 01/16/18 | 252468 HACIENDA FORD                            | C    |
| 02   | 00427520 | 22.00     | 01/16/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00427521 | 9.75      | 01/16/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00427522 | 16.75     | 01/16/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00427523 | 22.00     | 01/16/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00427524 | 29.90     | 01/16/18 | 94366 BD HOLT CO                                | C    |
| 02   | 00427525 | 1,539.12  | 01/16/18 | 379093 INSIGHT PUBLIC SECTOR, INC.              | C    |
| 02   | 00427526 | 41.82     | 01/16/18 | 179442 IVAN'S AUTOMOTIVE                        | C    |
| 02   | 00427527 | 338.00    | 01/16/18 | 369519 GARCIA, PAULA                            | C    |
| 02   | 00427528 | 260.00    | 01/16/18 | 18244 JAMES PUBLISHING INC.                     | C    |
| 02   | 00427529 | 1,575.00  | 01/16/18 | 306878 JESSE'S RADIATOR & MUFFLER SHOP          | C    |
| 02   | 00427530 | 124.50    | 01/16/18 | 253324 JOHNSTONE SUPPLY                         | C    |
| 02   | 00427531 | 4,990.00  | 01/16/18 | 23027 KVAPIL, MARK A.                           | C    |
| 02   | 00427532 | 25.36     | 01/16/18 | 143731 LONE STAR OVERNIGHT                      | C    |
| 02   | 00427533 | 104.40    | 01/16/18 | 288772 GALLS, LLC                               | C    |
| 02   | 00427534 | 957.86    | 01/16/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00427535 | 682.23    | 01/16/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00427536 | 231.46    | 01/16/18 | 371742 MILLER UNIFORMS & EMBLEMS, INC.          | C    |
| 02   | 00427537 | 890.90    | 01/16/18 | 275506 MOBILE RELAYS PARTNERS, LTD.             | C    |
| 02   | 00427538 | 83.28     | 01/16/18 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 02   | 00427539 | 940.00    | 01/16/18 | 398497 MOMAR, INC.                              | C    |
| 02   | 00427540 | 450.00    | 01/16/18 | 459496 MORRIS, FRANK                            | C    |
| 02   | 00427541 | 112.25    | 01/16/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02   | 00427542 | 39,167.44 | 01/16/18 | 390178 NETSYNC NETWORK SOLUTIONS                | C    |
| 02   | 00427543 | 25.26     | 01/16/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00427544 | 1,069.21  | 01/16/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |

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| Bank                    | Check No | Amount            | Date     | Vendor                                       | Type |
|-------------------------|----------|-------------------|----------|--|------|
| 02                      | 00427545 | 335.05            | 01/16/18 | 423386 NCH CORPORATION                       | C    |
| 02                      | 00427546 | 60.44             | 01/16/18 | 91987 PUEBLO TIRES LTD                       | C    |
| 02                      | 00427547 | 38.27             | 01/16/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02                      | 00427548 | 1,218.41          | 01/16/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02                      | 00427549 | 497.70            | 01/16/18 | 393304 RICHLINE TECHNICAL SERVICES           | C    |
| 02                      | 00427550 | 612.00            | 01/16/18 | 283797 ROMCO EQUIPMENT CO.                   | C    |
| 02                      | 00427551 | 2,160.11          | 01/16/18 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP       | C    |
| 02                      | 00427552 | 190.40            | 01/16/18 | 407046 SOLIS, JESUS A.                       | C    |
| 02                      | 00427553 | 802.50            | 01/16/18 | 42951 SOUTH TEXAS SUPPLY                     | C    |
| 02                      | 00427554 | 1,089.00          | 01/16/18 | 328804 SOUTHERN TIRE MART                    | C    |
| 02                      | 00427555 | 1,112.99          | 01/16/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02                      | 00427556 | 200.00            | 01/16/18 | 457795 T & W TIRE LLC                        | C    |
| 02                      | 00427557 | 729.92            | 01/16/18 | 38873 TRUCKERS EQUIPMENT INC.                | C    |
| 02                      | 00427558 | 797.91            | 01/16/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| 02                      | 00427559 | 415.98            | 01/16/18 | 36927 UNIFIRST HOLDINGS, INC                 | C    |
| 02                      | 00427560 | 150.00            | 01/16/18 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.  | C    |
| 02                      | 00427561 | 1,040.10          | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 02                      | 00427562 | 1,975.48          | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 02                      | 00427563 | 306.00            | 01/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 02                      | 00427564 | 1,157.47          | 01/16/18 | 40991 GRAINGER                               | C    |
| 02                      | 00427565 | 76.87             | 01/16/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 02                      | 00427566 | 76.87             | 01/16/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 02                      | 00427567 | 1,715.00          | 01/16/18 | 220833 WINDSHIELDS XPRESS                    | C    |
| <b>Total Bank No 02</b> |          | <b>537,334.72</b> |          |  |      |
| 04                      | 00018131 | 56,545.40         | 01/16/18 | 449121 GONZALEZ, AISHA                       | C    |
| 04                      | 00018132 | 50,970.74         | 01/16/18 | 453560 CLORE CONSTRUCTION                    | C    |
| 04                      | 00018133 | 4,455.94          | 01/16/18 | 315109 ERGON ASPHALT & EMULSIONS, INC.       | C    |
| 04                      | 00018134 | 14,628.64         | 01/16/18 | 125717 FRONTERA MATERIALS, INC.              | C    |
| 04                      | 00018135 | 20,276.32         | 01/16/18 | 125717 FRONTERA MATERIALS, INC.              | C    |
| 04                      | 00018136 | 2,666.55          | 01/16/18 | 125717 FRONTERA MATERIALS, INC.              | C    |
| 04                      | 00018137 | 98,248.13         | 01/16/18 | 340251 L & G CONCRETE CONSTRUCTION           | C    |
| 04                      | 00018138 | 94,061.71         | 01/16/18 | 280046 L & G CONSULTING ENGINEERS, INC.      | C    |
| 04                      | 00018139 | 122,477.80        | 01/16/18 | 280046 L & G CONSULTING ENGINEERS, INC.      | C    |
| 04                      | 00018140 | 3,272.29          | 01/16/18 | 280046 L & G CONSULTING ENGINEERS, INC.      | C    |
| 04                      | 00018141 | 12,852.22         | 01/16/18 | 280046 L & G CONSULTING ENGINEERS, INC.      | C    |
| 04                      | 00018142 | 2,250.00          | 01/16/18 | 100102 LEONEL GARZA, JR. & ASSOCIATES LLC    | C    |
| 04                      | 00018143 | 1,751.00          | 01/16/18 | 284009 MILLENNIUM ENGINEERS GROUP, INC.      | C    |
| 04                      | 00018144 | 4,659.60          | 01/16/18 | 27987 PAVEMENT MARKINGS INC.                 | C    |
| 04                      | 00018145 | 18,358.80         | 01/16/18 | 27987 PAVEMENT MARKINGS INC.                 | C    |
| 04                      | 00018146 | 7,985.63          | 01/16/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018147 | 41,483.63         | 01/16/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018148 | 10,073.63         | 01/16/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018149 | 17,401.63         | 01/16/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018150 | 241.00            | 01/16/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018151 | 241.00            | 01/16/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| <b>Total Bank No 04</b> |          | <b>584,901.66</b> |          |  |      |
| 07                      | 00006499 | 158.94            | 01/16/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C    |
| 07                      | 00006500 | 24.75             | 01/16/18 | 414492 MOUNTAIN GLACIER, LLC                 | C    |
| 07                      | 00006501 | 349.22            | 01/16/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| <b>Total Bank No 07</b> |          | <b>532.91</b>     |          |  |      |
| 15                      | 00032148 | 840.67            | 01/16/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC        | C    |
| 15                      | 00032149 | 120.00            | 01/16/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P          | C    |
| 15                      | 00032150 | 7,588.41          | 01/16/18 | 76856 CITY OF LA JOYA                        | C    |
| 15                      | 00032151 | 15,323.98         | 01/16/18 | 428841 GNH COMPANY, LLC                      | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                      | Type |
|------|----------|-----------|----------|---|------|
| 15   | 00032152 | 55,399.01 | 01/16/18 | 344834 HIDALGO COUNTY TREASURER             | C    |
| 15   | 00032153 | 7,937.50  | 01/16/18 | 178462 HINOJOSA ENGINEERING, INC.           | C    |
| 15   | 00032154 | 402.71    | 01/16/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.     | C    |
| 15   | 00032155 | 97.25     | 01/16/18 | 414492 MOUNTAIN GLACIER, LLC                | C    |
| 15   | 00032156 | 500.00    | 01/16/18 | 344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC | C    |
| 15   | 00032157 | 409.34    | 01/16/18 | 172472 RABA KISTNER, INC.                   | C    |
| 15   | 00032158 | 14,900.00 | 01/16/18 | 407941 RG ENTERPRISES LLC                   | C    |
| 15   | 00032159 | 22.47     | 01/16/18 | 344133 VEGA, NYDIA O.                       | C    |
| 15   | 00032160 | 1,018.65  | 01/16/18 | 41998 WOMEN TOGETHER FOUNDATION INC.        | C    |

Total Bank No 15 104,559.99

|                         |              |
|-------------------------|--------------|
| Total Manual Checks     | .00          |
| Total Computer Checks   | 2,371,066.50 |
| 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 2,371,066.50

Number of Checks 553

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 17       | 005283   | 142,810.70 |
| 17       | 005284   | 41,704.80  |
| 17       | 005285   | 34,622.10  |
| 17       | 005286   | 141,556.22 |
| 17       | 005287   | 23,603.34  |
| 17       | 005288   | 112,559.25 |
| 17       | 005289   | 45,301.69  |
| 17       | 005297   | 39,081.28  |
| 17       | 005300   | 53,048.81  |
| 17       | 005301   | 3,700.22   |
| 17       | 005302   | 63,888.21  |
| 17       | 005304   | 1,111.47   |
| 17       | 005305   | 68,470.00  |
| 17       | 005306   | 36,057.50  |
| 17       | 005307   | 33,889.99  |
| 17       | 005309   | 13,297.50  |
| 17       | 005310   | 15,362.50  |
| 17       | 005311   | 27,175.48  |
| 17       | 005315   | 601,077.64 |
| 17       | 005316   | 372,868.45 |
| 17       | 005319   | 14,142.02  |
| 17       | 005320   | 170,377.35 |
| 17       | 005325   | 13,066.37  |
| 17       | 005326   | 104,559.99 |
| 17       | 005327   | 161,680.57 |
| 17       | 005332   | 657.83     |
| 17       | 005341   | 35,395.22  |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00468006 | 350.00    | 01/16/18 | 455695 BEN MILAM ELEMENTARY                     | C    |
| 01   | 00468007 | 135.00    | 01/16/18 | 459739 BLANCO, SOFIA N.                         | C    |
| 01   | 00468008 | 1,500.00  | 01/16/18 | 429465 CAMPBELL, ALEXANDER III                  | C    |
| 01   | 00468009 | 2.90      | 01/16/18 | 459747 CASTILLO, AMADEUS TORRES                 | C    |
| 01   | 00468010 | 4,800.00  | 01/16/18 | 376507 DRAKE COMMUNICATIONS, INC.               | C    |
| 01   | 00468011 | 30.00     | 01/16/18 | 459577 FLORES, OSCAR DELGADO                    | C    |
| 01   | 00468012 | 30.00     | 01/16/18 | 459585 GARCIA, YANIRA                           | C    |
| 01   | 00468013 | 125.89    | 01/16/18 | 442801 GOMEZ, VICTOR HUGO                       | C    |
| 01   | 00468014 | 50.00     | 01/16/18 | 459704 GONZALEZ, HECTOR                         | C    |
| 01   | 00468015 | 25.00     | 01/16/18 | 458058 GUERRA, EDEN                             | C    |
| 01   | 00468016 | 78.40     | 01/16/18 | 458040 LEIJA, MARICELA                          | C    |
| 01   | 00468017 | 30.00     | 01/16/18 | 459569 LOPEZ, NELSON                            | C    |
| 01   | 00468018 | 30.00     | 01/16/18 | 459593 LOZANO, NOE SAUCEDO                      | C    |
| 01   | 00468019 | 25.00     | 01/16/18 | 458066 MANZANO, VERONICA                        | C    |
| 01   | 00468020 | 100.00    | 01/16/18 | 203602 MCALLEN I.S.D.                           | C    |
| 01   | 00468021 | 100.00    | 01/16/18 | 457604 MORIN, EZEQUIEL                          | C    |
| 01   | 00468022 | .40       | 01/16/18 | 459720 PALOS, SARA E.                           | C    |
| 01   | 00468023 | 70,000.00 | 01/16/18 | 344478 PITNEY BOWES RESERVE                     | C    |
| 01   | 00468024 | 50,000.00 | 01/16/18 | 28894 POSTMASTER                                | C    |
| 01   | 00468025 | 3,306.90  | 01/16/18 | 28894 POSTMASTER                                | C    |
| 01   | 00468026 | 1,500.00  | 01/16/18 | 154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC | C    |
| 01   | 00468027 | 1,145.78  | 01/16/18 | 447382 RAMIREZ, TANIA YANET                     | C    |
| 01   | 00468028 | 603.62    | 01/16/18 | 401854 REPUBLIC SERVICES#863                    | C    |
| 01   | 00468029 | 30.00     | 01/16/18 | 459607 RIVERA, JULIA EDEN                       | C    |
| 01   | 00468030 | 10.15     | 01/16/18 | 459631 RODRIGUEZ, ASUSENA                       | C    |
| 01   | 00468031 | 84.00     | 01/16/18 | 458481 RUBIO, BRENDA                            | C    |
| 01   | 00468032 | .10       | 01/16/18 | 459526 RUIZ, FERNANDO                           | C    |
| 01   | 00468033 | 100.00    | 01/16/18 | 458384 SANDOVAL, ANITA                          | C    |
| 01   | 00468034 | 10.15     | 01/16/18 | 459623 SANTOS, ROMERO                           | C    |
| 01   | 00468035 | 254.52    | 01/16/18 | 459712 SIMON LA PLAZA MALL                      | C    |
| 01   | 00468036 | 30.00     | 01/16/18 | 459615 THOR, BLAIR F.                           | C    |
| 01   | 00468037 | 30.00     | 01/16/18 | 453439 TORRES, HECTOR                           | C    |
| 01   | 00468038 | 89.34     | 01/16/18 | 392251 WASTE CONNECTIONS OF TEXAS               | C    |
| 01   | 00468039 | 129.00    | 01/16/18 | 130036 AGUILAR, JAVIER                          | C    |
| 01   | 00468040 | 494.52    | 01/16/18 | 339237 CANYON OF THE EAGLES                     | C    |
| 01   | 00468041 | 479.52    | 01/16/18 | 339237 CANYON OF THE EAGLES                     | C    |
| 01   | 00468042 | 411.31    | 01/16/18 | 256528 GARZA, LUIS J.                           | C    |
| 01   | 00468043 | 361.72    | 01/16/18 | 404063 HYATT CORPORATION, AS AGENT OF BASTROP   | C    |
| 01   | 00468044 | 424.71    | 01/16/18 | 169889 HYATT REGENCY HOUSTON                    | C    |
| 01   | 00468045 | 246.00    | 01/16/18 | 454729 MUNIZ, DAVID O.                          | C    |
| 01   | 00468046 | 211.90    | 01/16/18 | 201936 OMNI SAN ANTONIO                         | C    |
| 01   | 00468047 | 495.00    | 01/16/18 | 180351 P.A.T.C. BOOKSTORE                       | C    |
| 01   | 00468048 | 456.26    | 01/16/18 | 434655 SINGLETERRY, LUIS                        | C    |
| 01   | 00468049 | 100.00    | 01/16/18 | 211648 TEXAS ASSOCIATION OF COUNTY AUDITORS     | C    |
| 01   | 00468050 | 100.00    | 01/16/18 | 211648 TEXAS ASSOCIATION OF COUNTY AUDITORS     | C    |
| 01   | 00468051 | 100.00    | 01/16/18 | 211648 TEXAS ASSOCIATION OF COUNTY AUDITORS     | C    |
| 01   | 00468052 | 350.00    | 01/16/18 | 244171 TDCAA                                    | C    |
| 01   | 00468053 | 350.00    | 01/16/18 | 244171 TDCAA                                    | C    |
| 01   | 00468054 | 350.00    | 01/16/18 | 244171 TDCAA                                    | C    |
| 01   | 00468055 | 350.00    | 01/16/18 | 244171 TDCAA                                    | C    |
| 01   | 00468056 | 350.00    | 01/16/18 | 244171 TDCAA                                    | C    |
| 01   | 00468057 | 350.00    | 01/16/18 | 244171 TDCAA                                    | C    |
| 01   | 00468058 | 350.00    | 01/16/18 | 244171 TDCAA                                    | C    |
| 01   | 00468059 | 60.00     | 01/16/18 | 96385 TEXAS CENTER FOR THE JUDICIARY, INC.      | C    |
| 01   | 00468060 | 60.00     | 01/16/18 | 96385 TEXAS CENTER FOR THE JUDICIARY, INC.      | C    |

## A/P Summary Check Register

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| Bank                    | Check No | Amount            | Date     | Vendor  | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 01                      | 00468061 | 150.00            | 01/16/18 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS        | C    |
| <b>Total Bank No 01</b> |          | <b>141,337.09</b> |          |   |      |
| 02                      | 00427568 | 3,166.54          | 01/16/18 | 149411 AMEDA, INC.                              | C    |
| 02                      | 00427569 | 650.00            | 01/16/18 | 183911 AMERICAN PROBATION & PAROLE ASSOCIATION  | C    |
| 02                      | 00427570 | 196.50            | 01/16/18 | 334693 ANZALDUA, FERNANDO                       | C    |
| 02                      | 00427571 | 100.98            | 01/16/18 | 328626 AT&T                                     | C    |
| 02                      | 00427572 | 34.16             | 01/16/18 | 328626 AT&T                                     | C    |
| 02                      | 00427573 | 563.29            | 01/16/18 | 360414 CANALES, SEVERO                          | C    |
| 02                      | 00427574 | 196.50            | 01/16/18 | 393355 CANTU, EDITH                             | C    |
| 02                      | 00427575 | 196.50            | 01/16/18 | 299995 CARDENAS, CATHY                          | C    |
| 02                      | 00427576 | 196.50            | 01/16/18 | 257192 CERVANTES, SARAH                         | C    |
| 02                      | 00427577 | 83.01             | 01/16/18 | 258385 DISH                                     | C    |
| 02                      | 00427578 | 2,735.51          | 01/16/18 | 367346 FLEET SAFETY EQUIPMENT, INC.             | C    |
| 02                      | 00427579 | 196.50            | 01/16/18 | 267724 GARZA, HOMERO                            | C    |
| 02                      | 00427580 | 196.50            | 01/16/18 | 398721 GARZA, YESICA                            | C    |
| 02                      | 00427581 | 196.50            | 01/16/18 | 407500 GUERRA, PATRICIA                         | C    |
| 02                      | 00427582 | 570.37            | 01/16/18 | 437964 GUERRERO, AMANDA M.                      | C    |
| 02                      | 00427583 | 206.50            | 01/16/18 | 120014 GUERRERO, RICARDO                        | C    |
| 02                      | 00427584 | 196.50            | 01/16/18 | 429040 HERNANDEZ, ITZEL                         | C    |
| 02                      | 00427585 | 424.71            | 01/16/18 | 169889 HYATT REGENCY HOUSTON                    | C    |
| 02                      | 00427586 | 136.85            | 01/16/18 | 225967 LA QUINTA INN & SUITES - MOPAC           | C    |
| 02                      | 00427587 | 136.85            | 01/16/18 | 225967 LA QUINTA INN & SUITES - MOPAC           | C    |
| 02                      | 00427588 | 136.85            | 01/16/18 | 225967 LA QUINTA INN & SUITES - MOPAC           | C    |
| 02                      | 00427589 | 196.50            | 01/16/18 | 218286 LIZCANO, ROBERT                          | C    |
| 02                      | 00427590 | 196.50            | 01/16/18 | 445363 LOPEZ, RAUL III                          | C    |
| 02                      | 00427591 | 196.50            | 01/16/18 | 181161 LUGO, ELOY                               | C    |
| 02                      | 00427592 | 196.50            | 01/16/18 | 396389 LUGO, PATRICIA                           | C    |
| 02                      | 00427593 | 196.50            | 01/16/18 | 366404 MARTINEZ, JULIO JR.                      | C    |
| 02                      | 00427594 | 196.50            | 01/16/18 | 362549 MARTINEZ, ROLAND                         | C    |
| 02                      | 00427595 | 568.74            | 01/16/18 | 427233 MASCORRO, JUAN                           | C    |
| 02                      | 00427596 | 196.50            | 01/16/18 | 133345 NINO, NORMA I.                           | C    |
| 02                      | 00427597 | 196.50            | 01/16/18 | 388017 PATRICK, ARNOLD K.                       | C    |
| 02                      | 00427598 | 570.37            | 01/16/18 | 322881 PEREZ, LEANDRO JR                        | C    |
| 02                      | 00427599 | 575.28            | 01/16/18 | 258903 PEREZ, VERONICA REYES                    | C    |
| 02                      | 00427600 | 404.37            | 01/16/18 | 401854 REPUBLIC SERVICES#863                    | C    |
| 02                      | 00427601 | 756.00            | 01/16/18 | 454877 RGV VALLEY HEART START                   | C    |
| 02                      | 00427602 | 196.50            | 01/16/18 | 437158 RINCON-DE WEBB, SELENE                   | C    |
| 02                      | 00427603 | 196.50            | 01/16/18 | 308641 SEGUNDO, SANDRA                          | C    |
| 02                      | 00427604 | 2,106.47          | 01/16/18 | 231924 TIME WARNER CABLE                        | C    |
| 02                      | 00427605 | 244.46            | 01/16/18 | 392251 WASTE CONNECTIONS OF TEXAS               | C    |
| 02                      | 00427606 | 213.00            | 01/16/18 | 339466 AGUILERA, FRANCES                        | C    |
| 02                      | 00427607 | 650.00            | 01/16/18 | 353795 FBI - LEEDA                              | C    |
| 02                      | 00427608 | 683.65            | 01/16/18 | 458414 GURU KRISHNA CORPORATION                 | C    |
| <b>Total Bank No 02</b> |          | <b>19,254.96</b>  |          |   |      |
| 03                      | 00002218 | 750.00            | 01/16/18 | 191833 THE BANK OF NEW YORK MELLON              | C    |
| <b>Total Bank No 03</b> |          | <b>750.00</b>     |          |   |      |
| 05                      | 00026389 | 105.00            | 01/16/18 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00026390 | 32.18             | 01/16/18 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00026391 | 10,472.55         | 01/16/18 | 388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY | C    |
| <b>Total Bank No 05</b> |          | <b>10,609.73</b>  |          |   |      |
| 07                      | 00006498 | 195,636.00        | 01/16/18 | 349399 AETNA LIFE INSURANCE COMPANY             | C    |
| <b>Total Bank No 07</b> |          | <b>195,636.00</b> |          |   |      |
| 15                      | 00032161 | 10,850.05         | 01/16/18 | 444901 EXERPLAY, INC.                           | C    |

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount           | Date     | Vendor                | Type |
|-------------------------|----------|------------------|----------|-----------------------|------|
| 15                      | 00032162 | 2,225.25         | 01/16/18 | 310654 SERNA, DIANA R | C    |
| <b>Total Bank No 15</b> |          | <b>13,075.30</b> |          |                       |      |

|                         |            |
|-------------------------|------------|
| Total Manual Checks     | .00        |
| Total Computer Checks   | 380,663.08 |
| 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        |

|                         |                   |
|-------------------------|-------------------|
| <b>Grand Total</b>      | <b>380,663.08</b> |
| <b>Number of Checks</b> | <b>104</b>        |

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 18       | 000059   | 105.00     |
| 18       | 000067   | 8,276.59   |
| 18       | 000068   | 3,916.35   |
| 18       | 000071   | 10,014.69  |
| 18       | 000072   | 32.18      |
| 18       | 000078   | 750.00     |
| 18       | 000079   | 340,715.70 |
| 18       | 000081   | 410.55     |
| 18       | 000092   | 13,075.30  |
| 18       | 000093   | 2,735.51   |
| 18       | 000098   | 631.21     |

For: 01/10/18 - 01/10/18

Historic Check Register

HHCHK01A

All Checks

| Employee No | Employee Name         | Bank No | Check Key     | Check Date | Net Pay |
|-------------|-----------------------|---------|---------------|------------|---------|
| 224090      | URIBE, NICHOLAS AARON | 06      | 0600998450    | 01/10/18   | 7.18    |
|             | Check Count           | 1       | Total Net Pay |            | 7.18    |