

Approval of Check Register as Summarized Below
June 5th, 2018

| Bank Account | Fund | Start Ck # | End Ck # | Amount |
|--------------|------------------|------------------|----------|------------|
| 01 | General Fund | 476365 | 476738 | 834,822.20 |
| 02 | Special Revenue | 430891 | 431107 | 235,671.73 |
| 03 | Debt Service | No checks issued | | - |
| 04 | Capital Projects | 18497 | 18508 | 120,746.63 |
| 05 | Trust & Agency | 26662 | 26663 | 187.18 |
| 06 | Payroll | 999132 | 999132 | 538.30 |
| 07 | Proprietary | 6586 | 6590 | 207,746.77 |
| 15 | Urban County | 32452 | 32470 | 203,389.25 |

Total checks 1,603,102.06

Ach Withdrawals for:

| | | | |
|----------------------|--------|---|---------------------|
| Trust & Agency Funds | ITEMS: | 5 | 1,192,227.05 |
| Payroll Fund | ITEMS: | 2 | 3,653,878.46 |
| Total withdrawals: | | | <u>4,846,105.51</u> |

Bank Internal Transfer for:

| | | | |
|-----------------------|--------|---|---------------------|
| General Fund | ITEMS: | 2 | 4,899,981.66 |
| Special Revenue Funds | ITEMS: | 4 | 2,007,549.42 |
| Payroll Fund | ITEMS: | 1 | 690.78 |
| Proprietary Funds | ITEMS: | 2 | 43,817.96 |
| Total transfers: | | | <u>6,952,039.82</u> |

Total electronic payments: 11,798,145.33

Grand Total: 13,401,247.39

ACH Withdrawals

| Date | To | For | From | Amount |
|---------------------------------|---------------------|-----------------------------------|---------------------|---------------------|
| 06/11/18 | IRS Tax Payment | Regular PP# 12 | Trust & Agency Fund | 1,123,424.42 |
| 06/11/18 | IRS Tax Payment | Urban County PP# 12 | Trust & Agency Fund | 9,002.15 |
| 06/01/18 | Esimpkins | 457 P/Reg. & Urban Co PP# 12 | Trust & Agency Fund | 7,422.10 |
| 06/08/18 | Mid Atlantic | Employee Loan Payment | Trust & Agency Fund | 1,151.69 |
| 06/08/18 | TXSDU | Child Support (Reg., Ur., E. Off) | Trust & Agency Fund | 51,226.69 |
| Total Trust & Agency | | | | 1,192,227.05 |
| 06/08/18 | County Employees | Regular Payroll PP# 12 | Payroll Fund | 3,625,598.34 |
| 06/08/18 | Urban Co. Employees | Urban Co. Payroll PP# 12 | Payroll Fund | 28,280.12 |
| Total Payroll | | | | 3,653,878.46 |
| Total ACH Withdrawal | | | | 4,846,105.51 |

Bank Internal Transfers

| Date | To | For | From | Amount |
|------------------------------|---------------------|---------------------------------|----------------------|----------------------|
| 06/01/18 | Payroll Fund | Regular PP# 12 | General Fund | 2,555,106.88 |
| 06/01/18 | Trust & Agency Fund | Regular PP# 12 | General Fund | 2,344,874.78 |
| Total General | | | | 4,899,981.66 |
| 06/01/18 | Payroll Fund | Regular PP# 12 | Special Revenue Fund | 1,047,405.51 |
| 06/01/18 | Trust & Agency Fund | Regular PP# 12 | Special Revenue Fund | 903,761.29 |
| 06/01/18 | Payroll Fund | Urban County PP# 12 | Special Revenue Fund | 28,280.12 |
| 06/01/18 | Trust & Agency Fund | Urban County PP# 12 | Special Revenue Fund | 28,102.50 |
| Total Special Revenue | | | | 2,007,549.42 |
| 05/29/18 | General Fund | Clear direct dep. return Due/to | Payroll Fund | 690.78 |
| Total Payroll Fund | | | | 690.78 |
| 06/01/18 | Payroll Fund | Regular PP# 12 | Proprietary | 23,085.95 |
| 06/01/18 | Trust & Agency Fund | Regular PP# 12 | Proprietary | 20,732.01 |
| Total Proprietary | | | | 43,817.96 |
| Total Bank Transfers | | | | 6,952,039.82 |
| Grand Total | | | | 11,798,145.33 |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00474950 | -3,869.24 | 05/31/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | CV |
| 01 | 00474951 | -276.93 | 05/31/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | CV |
| 01 | 00474952 | -8,778.97 | 05/31/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | CV |
| 01 | 00476365 | 276.93 | 06/01/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00476366 | 8,778.97 | 06/01/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00476367 | 3,869.24 | 06/01/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00476368 | 36.17 | 06/05/18 | 413151 ALVAREZ, FERNANDO | C |
| 01 | 00476369 | 24.55 | 06/05/18 | 459887 CARDOZA, GUADALUPE | C |
| 01 | 00476370 | 23.85 | 06/05/18 | 302813 CARRASCO, ROEL | C |
| 01 | 00476371 | 93.32 | 06/05/18 | 427110 CASTELLANO, ANTONIO | C |
| 01 | 00476372 | 26.29 | 06/05/18 | 284742 CASTELLANO, DANIEL | C |
| 01 | 00476373 | 54.33 | 06/05/18 | 399531 CASTILLO, FRANCISCO | C |
| 01 | 00476374 | 135.62 | 06/05/18 | 312991 CONTRERAS, JESUS | C |
| 01 | 00476375 | 19.35 | 06/05/18 | 450758 CONTRERAS, JOSE | C |
| 01 | 00476376 | 248.00 | 06/05/18 | 342653 CONTRERAS, RICARDO | C |
| 01 | 00476377 | 42.84 | 06/05/18 | 375136 CRUZ, JUAN | C |
| 01 | 00476378 | 335.80 | 06/05/18 | 314471 DOUBLETREE BY HILTON | C |
| 01 | 00476379 | 335.80 | 06/05/18 | 314471 DOUBLETREE BY HILTON | C |
| 01 | 00476380 | 296.72 | 06/05/18 | 442194 JOHN Q HAMMONS RVOC TR 12281989 | C |
| 01 | 00476381 | 296.72 | 06/05/18 | 442194 JOHN Q HAMMONS RVOC TR 12281989 | C |
| 01 | 00476382 | 25.41 | 06/05/18 | 372684 FLORES, MARK | C |
| 01 | 00476383 | 9.63 | 06/05/18 | 457990 FUENTES, CARLOS | C |
| 01 | 00476384 | 168.00 | 06/05/18 | 213357 GARCIA, ADRIANA | C |
| 01 | 00476385 | 85.00 | 06/05/18 | 187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION | C |
| 01 | 00476386 | 162.28 | 06/05/18 | 363561 GRAND HYATT SAN ANTONIO | C |
| 01 | 00476387 | 569.20 | 06/05/18 | 237302 GUAJARDO, ARTURO JR. | C |
| 01 | 00476388 | 30.07 | 06/05/18 | 425605 GUERRA, CRYSTAL | C |
| 01 | 00476389 | 459.03 | 06/05/18 | 454966 GUTIERREZ, KARISSA | C |
| 01 | 00476390 | 559.35 | 06/05/18 | 390607 APKR LTD | C |
| 01 | 00476391 | 559.35 | 06/05/18 | 390607 APKR LTD | C |
| 01 | 00476392 | 10.92 | 06/05/18 | 460184 HERNANDEZ, ANTONIO | C |
| 01 | 00476393 | 507.80 | 06/05/18 | 462144 HILTON COLLEGE STATION & CONFERENCE CTR | C |
| 01 | 00476394 | 293.00 | 06/05/18 | 342661 HINOJOSA, LAURA | C |
| 01 | 00476395 | 579.08 | 06/05/18 | 283983 HYATT REGENCY HOTEL | C |
| 01 | 00476396 | 579.08 | 06/05/18 | 283983 HYATT REGENCY HOTEL | C |
| 01 | 00476397 | 73.26 | 06/05/18 | 374911 LARA, RUBEN | C |
| 01 | 00476398 | 17.92 | 06/05/18 | 375144 LUERA, ROBERT | C |
| 01 | 00476399 | 69.00 | 06/05/18 | 433560 MIRANDA, GLORIA | C |
| 01 | 00476400 | 10.57 | 06/05/18 | 449962 MONTEMAYOR, MARTIN | C |
| 01 | 00476401 | 434.70 | 06/05/18 | 287873 MOODY GARDENS, INC | C |
| 01 | 00476402 | 177.00 | 06/05/18 | 246883 MUNIZ, ANNETTE C. | C |
| 01 | 00476403 | 168.00 | 06/05/18 | 339245 PALACIOS, NILDA | C |
| 01 | 00476404 | 69.00 | 06/05/18 | 452491 PASLAK, CYNTHIA | C |
| 01 | 00476405 | 63.41 | 06/05/18 | 439525 PRADO, JAMES | C |
| 01 | 00476406 | 695.00 | 06/05/18 | 180351 P.A.T.C. BOOKSTORE | C |
| 01 | 00476407 | 695.00 | 06/05/18 | 180351 P.A.T.C. BOOKSTORE | C |
| 01 | 00476408 | 477.99 | 06/05/18 | 318574 CSC HOLDINGS, LLC | C |
| 01 | 00476409 | 18.71 | 06/05/18 | 406236 REYES, CYNTHIA | C |
| 01 | 00476410 | 459.03 | 06/05/18 | 193097 REYNA, MARIBEL | C |
| 01 | 00476411 | 168.00 | 06/05/18 | 357367 SANCHEZ, HORALDO | C |
| 01 | 00476412 | 350.00 | 06/05/18 | 244171 TDCAA NOW TRUST FUND | C |
| 01 | 00476413 | 250.00 | 06/05/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00476414 | 250.00 | 06/05/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00476415 | 160.00 | 06/05/18 | 96385 TEXAS CENTER FOR THE JUDICIARY, INC. | C |
| 01 | 00476416 | 160.00 | 06/05/18 | 96385 TEXAS CENTER FOR THE JUDICIARY, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00476417 | 160.00 | 06/05/18 | 96385 TEXAS CENTER FOR THE JUDICIARY, INC. | C |
| 01 | 00476418 | 160.00 | 06/05/18 | 96385 TEXAS CENTER FOR THE JUDICIARY, INC. | C |
| 01 | 00476419 | 435.00 | 06/05/18 | 193763 THE UNIVERSITY OF TEXAS AT AUSTIN | C |
| 01 | 00476420 | 435.00 | 06/05/18 | 193763 THE UNIVERSITY OF TEXAS AT AUSTIN | C |
| 01 | 00476421 | 46.10 | 06/05/18 | 403261 TREVINO, ERIK | C |
| 01 | 00476422 | 147.00 | 06/05/18 | 415898 VALDEZ, ANDREA ANNE | C |
| 01 | 00476423 | 96.80 | 06/05/18 | 403105 VARGAS, JAVIER JR. | C |
| 01 | 00476424 | 51.18 | 06/05/18 | 424013 VILLARREAL, HUGO | C |
| 01 | 00476425 | 411.32 | 06/05/18 | 358495 Y. O. RANCH RESORT HOTEL | C |
| 01 | 00476426 | 740.00 | 06/05/18 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR | C |
| 01 | 00476427 | 500.00 | 06/05/18 | 139815 ALANIS, RICARDO | C |
| 01 | 00476428 | 1,735.00 | 06/05/18 | 201979 ALEMAN, JAIME | C |
| 01 | 00476429 | 445.00 | 06/05/18 | 23019 ALEXANDER, MARK | C |
| 01 | 00476430 | 300.00 | 06/05/18 | 148156 LAW OFFICE OF AL ALVAREZ | C |
| 01 | 00476431 | 400.00 | 06/05/18 | 305464 ALVAREZ, JUAN R. | C |
| 01 | 00476432 | 255.00 | 06/05/18 | 442070 BALLESTEROS, ALEJANDRO | C |
| 01 | 00476433 | 920.00 | 06/05/18 | 299375 LAURA MARTINEZ BARBOSA | C |
| 01 | 00476434 | 2,790.00 | 06/05/18 | 330752 CANALES, MELISA LARES | C |
| 01 | 00476435 | 920.00 | 06/05/18 | 297895 LAW OFFICE OF RODOLFO CANCHE JR | C |
| 01 | 00476436 | 1,130.00 | 06/05/18 | 2526 ARTURO R. CANTU, ATTORNEY AT LAW | C |
| 01 | 00476437 | 440.00 | 06/05/18 | 441732 CANTU, DAVID REYMUNDO | C |
| 01 | 00476438 | 600.00 | 06/05/18 | 341746 CANTU, JUDITH ANN | C |
| 01 | 00476439 | 895.00 | 06/05/18 | 367028 CANTU-DELBOSQUE & ASSOCIATES, P.C. | C |
| 01 | 00476440 | 1,650.00 | 06/05/18 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C |
| 01 | 00476441 | 1,100.00 | 06/05/18 | 348147 EDNA ESCANAME CEDILLO | C |
| 01 | 00476442 | 350.00 | 06/05/18 | 402761 DE OCHOA, SONIA | C |
| 01 | 00476443 | 590.00 | 06/05/18 | 213837 DIAZ, MELINDA | C |
| 01 | 00476444 | 2,810.00 | 06/05/18 | 208809 ESQUIVEL, ROEL | C |
| 01 | 00476445 | 600.00 | 06/05/18 | 319309 LAW OFFICE OF TRACI LYNN EVANS | C |
| 01 | 00476446 | 5,475.00 | 06/05/18 | 345571 FLORES, ALFONSO RICARDO | C |
| 01 | 00476447 | 18,552.50 | 06/05/18 | 249378 OSCAR RENE FLORES, P.C. | C |
| 01 | 00476448 | 350.00 | 06/05/18 | 30791 FLORES, RICARDO | C |
| 01 | 00476449 | 400.00 | 06/05/18 | 450510 FONSECA, AARON | C |
| 01 | 00476450 | 300.00 | 06/05/18 | 294772 GALVAN, MONICA M. | C |
| 01 | 00476451 | 267.50 | 06/05/18 | 444030 GARCIA, JOANNE | C |
| 01 | 00476452 | 400.00 | 06/05/18 | 299219 LAW OFFICE OF ALMA R. GARZA, P.C. | C |
| 01 | 00476453 | 462.50 | 06/05/18 | 287989 LAW OFFICE OF MELINDA D. GARZA | C |
| 01 | 00476454 | 402.50 | 06/05/18 | 411167 PABLO GARZA III, P.C. | C |
| 01 | 00476455 | 6,885.00 | 06/05/18 | 159298 GARZA, ROGELIO | C |
| 01 | 00476456 | 310.00 | 06/05/18 | 252743 GARZA, ROLANDO | C |
| 01 | 00476457 | 500.00 | 06/05/18 | 19062 GOMEZ, JOSE ANTONIO | C |
| 01 | 00476458 | 700.00 | 06/05/18 | 181188 GONZALES, FRANCISCO E. JR. | C |
| 01 | 00476459 | 470.00 | 06/05/18 | 411400 THE LAW OFFICE OF RICHARD D. GONZALES PC | C |
| 01 | 00476460 | 445.00 | 06/05/18 | 251607 LAW OFFICE OF NOEL GONZALEZ | C |
| 01 | 00476461 | 350.00 | 06/05/18 | 453153 GONZALEZ, SAVANNAH | C |
| 01 | 00476462 | 400.00 | 06/05/18 | 442674 GUERRA, AMELIA | C |
| 01 | 00476463 | 400.00 | 06/05/18 | 417564 GUERRERO, JOSE ROBERTO | C |
| 01 | 00476464 | 950.00 | 06/05/18 | 317055 LAW OFFICE OF LILLY A GUTIERREZ | C |
| 01 | 00476465 | 1,755.00 | 06/05/18 | 360953 HERNANDEZ, HECTOR JR. | C |
| 01 | 00476466 | 2,347.50 | 06/05/18 | 179094 JEANNE E. HOLMES, P.C. | C |
| 01 | 00476467 | 300.00 | 06/05/18 | 459020 JALILI, ANTHONY | C |
| 01 | 00476468 | 550.00 | 06/05/18 | 378682 JARVIS, ERIC S. | C |
| 01 | 00476469 | 1,820.00 | 06/05/18 | 353582 LOPEZ, TEODULO L. JR. | C |
| 01 | 00476470 | 300.00 | 06/05/18 | 157627 LAW FIRM OF RONALDO S. LOZANO | C |
| 01 | 00476471 | 400.00 | 06/05/18 | 428736 MALDONADO, ARNOLD ANDRE | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00476472 | 300.00 | 06/05/18 | 396648 THE MANGI LAW OFFICE, P.C. | C |
| 01 | 00476473 | 1,292.50 | 06/05/18 | 354538 MEADOWS, SIDNEY | C |
| 01 | 00476474 | 1,665.00 | 06/05/18 | 456500 LAW OFFICE OF IGNACIO MENDOZA JR. | C |
| 01 | 00476475 | 3,305.00 | 06/05/18 | 445274 MENDOZA, MELISANDRA | C |
| 01 | 00476476 | 300.00 | 06/05/18 | 159336 LAW OFFICE OF VERONICA MONCIVAIS | C |
| 01 | 00476477 | 725.00 | 06/05/18 | 251127 LAW OFFICE OF MELISSA RIOS MONTES | C |
| 01 | 00476478 | 600.00 | 06/05/18 | 265543 LAW OFFICE OF DANIEL MORA, III | C |
| 01 | 00476479 | 1,720.00 | 06/05/18 | 226297 MORALES-MARTINEZ, NEREYDA | C |
| 01 | 00476480 | 300.00 | 06/05/18 | 454494 THE LAW OFFICE OF RUDY MORENO | C |
| 01 | 00476481 | 300.00 | 06/05/18 | 458180 MUNOZ, ALEJANDRO | C |
| 01 | 00476482 | 2,232.50 | 06/05/18 | 382647 MUNOZ, JORGE | C |
| 01 | 00476483 | 1,212.50 | 06/05/18 | 245364 NITSCH, PATRICK A. | C |
| 01 | 00476484 | 2,507.50 | 06/05/18 | 315532 CARLOS E. ORTEGON, P.C. | C |
| 01 | 00476485 | 300.00 | 06/05/18 | 434426 ORTEGON, JORGE LUIS | C |
| 01 | 00476486 | 1,245.00 | 06/05/18 | 288306 JS PALACIOS PLLC | C |
| 01 | 00476487 | 500.00 | 06/05/18 | 156434 PALACIOS, TORIBIO | C |
| 01 | 00476488 | 1,725.00 | 06/05/18 | 249173 UNITED STATES TREASURY | C |
| 01 | 00476489 | 1,110.00 | 06/05/18 | 291749 RAMIREZ, JOSE ALBINO | C |
| 01 | 00476490 | 650.00 | 06/05/18 | 450014 RAMIREZ, JUAN R. | C |
| 01 | 00476491 | 380.00 | 06/05/18 | 159328 RAMIREZ, LUIS R. | C |
| 01 | 00476492 | 500.00 | 06/05/18 | 407399 REGALADO, LUCIA | C |
| 01 | 00476493 | 1,130.00 | 06/05/18 | 360279 THE LAW OFFICE OF SAMUEL REYES | C |
| 01 | 00476494 | 400.00 | 06/05/18 | 217026 REYNA, JOSE J. | C |
| 01 | 00476495 | 300.00 | 06/05/18 | 297615 LAW OFFICE OF REGINA RICHARDSON | C |
| 01 | 00476496 | 2,492.50 | 06/05/18 | 256463 RODRIGUEZ, JOHN J. | C |
| 01 | 00476497 | 205.00 | 06/05/18 | 173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C. | C |
| 01 | 00476498 | 492.50 | 06/05/18 | 156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C. | C |
| 01 | 00476499 | 500.00 | 06/05/18 | 248614 SAENZ, DAVID | C |
| 01 | 00476500 | 900.00 | 06/05/18 | 423777 SALINAS, JORGE A. | C |
| 01 | 00476501 | 2,380.00 | 06/05/18 | 92096 SEPULVEDA, ELOY | C |
| 01 | 00476502 | 350.00 | 06/05/18 | 225142 LAW OFFICE OF ROBERT STEINDEL | C |
| 01 | 00476503 | 650.00 | 06/05/18 | 453943 LAW OFFICE OF ISAAC V. SULEMANA | C |
| 01 | 00476504 | 14,482.50 | 06/05/18 | 436542 LAW OFFICE OF CHRIS SULLY | C |
| 01 | 00476505 | 700.00 | 06/05/18 | 368067 TIJERINA LAW FIRM PC | C |
| 01 | 00476506 | 300.00 | 06/05/18 | 320102 LAW OFFICE OF LAURO B. TREJO III | C |
| 01 | 00476507 | 300.00 | 06/05/18 | 383678 THE VARGAS LAW FIRM | C |
| 01 | 00476508 | 800.00 | 06/05/18 | 326798 VILLALOBOS, JESUS | C |
| 01 | 00476509 | 300.00 | 06/05/18 | 459070 VILLANUEVA, REBECCA L | C |
| 01 | 00476510 | 1,010.00 | 06/05/18 | 295973 LAW OFFICE OF LENNARD K WHITTAKER | C |
| 01 | 00476511 | 7.50 | 06/05/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00476512 | 38.16 | 06/05/18 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S | C |
| 01 | 00476513 | 802.10 | 06/05/18 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00476514 | 7.00 | 06/05/18 | 91987 PUEBLO TIRES LTD | C |
| 01 | 00476515 | 4,670.24 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00476516 | 439.74 | 06/05/18 | 251577 FRONTIER | C |
| 01 | 00476517 | 1,400.00 | 06/05/18 | 391204 MODERN TECHNOLOGY-MODERN ENVIRONMENT | C |
| 01 | 00476518 | 8,198.38 | 06/05/18 | 442542 PLAYWORKS, INC. | C |
| 01 | 00476519 | 8,170.97 | 06/05/18 | 442542 PLAYWORKS, INC. | C |
| 01 | 00476520 | 187.50 | 06/05/18 | 444219 PORTER HEDGES LLP | C |
| 01 | 00476521 | 8,797.61 | 06/05/18 | 444219 PORTER HEDGES LLP | C |
| 01 | 00476522 | 158.00 | 06/05/18 | 463949 GOMEZ, REYNA | C |
| 01 | 00476523 | 100.00 | 06/05/18 | 463930 PEREZ, JOSE SANTOS | C |
| 01 | 00476524 | 2,230.00 | 06/05/18 | 1147 ALAMO VOLUNTEER FIRE DEPT | C |
| 01 | 00476525 | 18.76 | 06/05/18 | 10197 CITY OF EDINBURG | C |
| 01 | 00476526 | 280.97 | 06/05/18 | 457906 LMG SALES, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00476527 | 49.94 | 06/05/18 | 416703 CURA, JOEL | C |
| 01 | 00476528 | 689.20 | 06/05/18 | 77402 G.T. DISTRIBUTORS, INC. | C |
| 01 | 00476529 | 2,076.94 | 06/05/18 | 201367 H & H GOLF CARTS, INC. | C |
| 01 | 00476530 | 624.80 | 06/05/18 | 405078 INDUSTRIAL DISTRIBUTION GROUP | C |
| 01 | 00476531 | 4,653.11 | 06/05/18 | 78913 LOWER RGV DEVELOPMENT COUNCIL | C |
| 01 | 00476532 | 508.94 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00476533 | 15.61 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00476534 | 15.61 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00476535 | 33.81 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00476536 | 31.24 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00476537 | 43.66 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00476538 | 35.41 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00476539 | 22.46 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00476540 | 214.32 | 06/05/18 | 23493 MATT'S CASH & CARRY | C |
| 01 | 00476541 | 80.75 | 06/05/18 | 414492 MOUNTAIN GLACIER, LLC | C |
| 01 | 00476542 | 124.99 | 06/05/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00476543 | 21.00 | 06/05/18 | 192767 SLIK PITT | C |
| 01 | 00476544 | 201.30 | 06/05/18 | 457795 T & W TIRE LLC | C |
| 01 | 00476545 | 1,121.20 | 06/05/18 | 254207 WILLACY COOP | C |
| 01 | 00476546 | 833.60 | 06/05/18 | 337 A-OK VACUUM CLEANER | C |
| 01 | 00476547 | 129.99 | 06/05/18 | 332674 ADVANCE STORES COMPANY, INC. | C |
| 01 | 00476548 | 4,237.36 | 06/05/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 01 | 00476549 | 88.29 | 06/05/18 | 416410 AIRGAS USA, LLC | C |
| 01 | 00476550 | 900.00 | 06/05/18 | 186732 MARY P. WILSON | C |
| 01 | 00476551 | 453.71 | 06/05/18 | 322806 ALLIED FIRE PROTECTION SA, LP | C |
| 01 | 00476552 | 295.97 | 06/05/18 | 1864 AMIGO IMPLEMENT CO., INC | C |
| 01 | 00476553 | 25,291.15 | 06/05/18 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 01 | 00476554 | 3,530.39 | 06/05/18 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 01 | 00476555 | 282.56 | 06/05/18 | 328626 AT&T | C |
| 01 | 00476556 | 184.95 | 06/05/18 | 328626 AT&T | C |
| 01 | 00476557 | 67.66 | 06/05/18 | 328626 AT&T | C |
| 01 | 00476558 | 42.28 | 06/05/18 | 328626 AT&T | C |
| 01 | 00476559 | 5,866.27 | 06/05/18 | 328626 AT&T | C |
| 01 | 00476560 | 1,069.81 | 06/05/18 | 278378 AT&T LONG DISTANCE | C |
| 01 | 00476561 | 30,664.88 | 06/05/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P | C |
| 01 | 00476562 | 11,850.00 | 06/05/18 | 342009 FARLEY, NORMA | C |
| 01 | 00476563 | 1,951.14 | 06/05/18 | 337412 AUTOZONE | C |
| 01 | 00476564 | 1,360.03 | 06/05/18 | 220205 B & H PHOTO VIDEO | C |
| 01 | 00476565 | 189.00 | 06/05/18 | 4057 BORDER ENGINE REBUILDERS & DIESEL SVCS | C |
| 01 | 00476566 | 5,833.33 | 06/05/18 | 229903 BREATH TEST SERVICES | C |
| 01 | 00476567 | 79.99 | 06/05/18 | 4537 BURTON AUTO SUPPLY, INC | C |
| 01 | 00476568 | 10,546.33 | 06/05/18 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 01 | 00476569 | 10,000.00 | 06/05/18 | 189324 BURTON MCCUMBER & LONGORIA, LLP | C |
| 01 | 00476570 | 777.46 | 06/05/18 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | C |
| 01 | 00476571 | 126.91 | 06/05/18 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00476572 | 86.66 | 06/05/18 | 43265 CAMCO WHEEL & AXLE | C |
| 01 | 00476573 | 417.49 | 06/05/18 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 01 | 00476574 | 3,145.80 | 06/05/18 | 300896 CC DISTRIBUTORS, INC. | C |
| 01 | 00476575 | 778.18 | 06/05/18 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00476576 | 9,575.07 | 06/05/18 | 6513 CITY OF EDINBURG | C |
| 01 | 00476577 | 173,117.19 | 06/05/18 | 6513 CITY OF EDINBURG | C |
| 01 | 00476578 | 309.44 | 06/05/18 | 6734 CITY OF WESLACO | C |
| 01 | 00476579 | 1,024.31 | 06/05/18 | 214442 COMMERCIAL KITCHEN | C |
| 01 | 00476580 | 8,354.75 | 06/05/18 | 436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC | C |
| 01 | 00476581 | 58.30 | 06/05/18 | 439720 CB CAFE'S MCALLEN I, LLC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00476582 | 146.00 | 06/05/18 | 272191 CORNERSTONE DETENTION PRODUCTS, INC. | C |
| 01 | 00476583 | 1,532.14 | 06/05/18 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC. | C |
| 01 | 00476584 | 1,173.93 | 06/05/18 | 262455 GLOBAL OPERATIONS TEXAS LP | C |
| 01 | 00476585 | 224.31 | 06/05/18 | 262455 GLOBAL OPERATIONS TEXAS LP | C |
| 01 | 00476586 | 15,861.00 | 06/05/18 | 178136 DELL MARKETING L.P. | C |
| 01 | 00476587 | 79.17 | 06/05/18 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 01 | 00476588 | 31,287.72 | 06/05/18 | 315354 DEPARTMENT OF INFORMATION RESOURCES | C |
| 01 | 00476589 | 33,026.20 | 06/05/18 | 315354 DEPARTMENT OF INFORMATION RESOURCES | C |
| 01 | 00476590 | 3,693.00 | 06/05/18 | 250899 DOCTORS HOSPITAL AT RENAISSANCE | C |
| 01 | 00476591 | 1,413.93 | 06/05/18 | 421812 PROBILLING | C |
| 01 | 00476592 | 422.32 | 06/05/18 | 227463 DORSEY, J. BONNER | C |
| 01 | 00476593 | 1,935.49 | 06/05/18 | 387436 ESPINOSA LAW FIRM, LLC | C |
| 01 | 00476594 | 395.30 | 06/05/18 | 11908 FEDEX | C |
| 01 | 00476595 | 36.57 | 06/05/18 | 11908 FEDEX | C |
| 01 | 00476596 | 428.58 | 06/05/18 | 11908 FEDEX | C |
| 01 | 00476597 | 6.80 | 06/05/18 | 11908 FEDEX | C |
| 01 | 00476598 | 13.60 | 06/05/18 | 11908 FEDEX | C |
| 01 | 00476599 | 67.10 | 06/05/18 | 11908 FEDEX | C |
| 01 | 00476600 | 35.00 | 06/05/18 | 416703 CURA, JOEL | C |
| 01 | 00476601 | 215.55 | 06/05/18 | 248649 FLEETPRIDE | C |
| 01 | 00476602 | 79.72 | 06/05/18 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00476603 | 8.72 | 06/05/18 | 262609 FONG, LINDA C. | C |
| 01 | 00476604 | 3,018.50 | 06/05/18 | 77402 G.T. DISTRIBUTORS, INC. | C |
| 01 | 00476605 | 149.00 | 06/05/18 | 183121 GALLS LLC | C |
| 01 | 00476606 | 14,220.00 | 06/05/18 | 183121 GALLS, LLC | C |
| 01 | 00476607 | 125.00 | 06/05/18 | 463922 GALVAN, GUDBERTO | C |
| 01 | 00476608 | 438.86 | 06/05/18 | 449385 GARCIA, ABRAN | C |
| 01 | 00476609 | 125.35 | 06/05/18 | 463914 GARZA, IMELDA | C |
| 01 | 00476610 | 549.13 | 06/05/18 | 125539 GARZA, ROBERT | C |
| 01 | 00476611 | 8,137.29 | 06/05/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00476612 | 1,061.89 | 06/05/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00476613 | 3,669.73 | 06/05/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00476614 | 3,000.91 | 06/05/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00476615 | 659.62 | 06/05/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00476616 | 360.00 | 06/05/18 | 192031 GENERAL GARAGE DOOR SERVICES INC. | C |
| 01 | 00476617 | 1,735.00 | 06/05/18 | 462519 GENERAL GATE, LLC | C |
| 01 | 00476618 | 3,320.00 | 06/05/18 | 432580 GOVERLAN, INC. | C |
| 01 | 00476619 | 300.00 | 06/05/18 | 261335 GRAFIX SHOPPE | C |
| 01 | 00476620 | 529.90 | 06/05/18 | 459771 GREEN OUT POOL SERVICE, LLC | C |
| 01 | 00476621 | 24,101.66 | 06/05/18 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00476622 | 6,645.50 | 06/05/18 | 15261 GULF DATA PRODUCTS | C |
| 01 | 00476623 | 22.50 | 06/05/18 | 15369 GUTHRIE'S SAFE & LOCK | C |
| 01 | 00476624 | 2,156.96 | 06/05/18 | 252468 HACIENDA FORD | C |
| 01 | 00476625 | 225.00 | 06/05/18 | 352659 HAMER ENTERPRISES | C |
| 01 | 00476626 | 17,440.00 | 06/05/18 | 16357 HIDALGO CO. DISTRICT CLERK | C |
| 01 | 00476627 | 15.00 | 06/05/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00476628 | 7.50 | 06/05/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00476629 | 7.50 | 06/05/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00476630 | 73.01 | 06/05/18 | 291374 HOME DEPOT CREDIT SERVICES | C |
| 01 | 00476631 | 546.14 | 06/05/18 | 405078 INDUSTRIAL DISTRIBUTION GROUP | C |
| 01 | 00476632 | 2,700.00 | 06/05/18 | 207055 IVAN G. MELENDEZ, M.D. | C |
| 01 | 00476633 | 4,000.00 | 06/05/18 | 207055 IVAN G. MELENDEZ, M.D. | C |
| 01 | 00476634 | 134.85 | 06/05/18 | 451550 JJRGV HOLDINGS, LLC | C |
| 01 | 00476635 | 908.80 | 06/05/18 | 330809 JOHNSON CONTROLS | C |
| 01 | 00476636 | 1,723.65 | 06/05/18 | 262447 JOHNSON SUPPLY | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00476637 | 101.53 | 06/05/18 | 253324 JOHNSTONE SUPPLY | C |
| 01 | 00476638 | 2,654.96 | 06/05/18 | 253324 JOHNSTONE SUPPLY-PHARR | C |
| 01 | 00476639 | 105.60 | 06/05/18 | 444391 JUST FILTERS LLC | C |
| 01 | 00476640 | 1,063.68 | 06/05/18 | 20028 KAUTSCH TRUE VALUE HARDWARE | C |
| 01 | 00476641 | 420.00 | 06/05/18 | 286508 LAB SERVICES, INC. | C |
| 01 | 00476642 | 732.00 | 06/05/18 | 282693 LEXISNEXIS | C |
| 01 | 00476643 | 77.31 | 06/05/18 | 143731 LONE STAR OVERNIGHT | C |
| 01 | 00476644 | 750.00 | 06/05/18 | 397555 LOS EBANOS LAND & CATTLE | C |
| 01 | 00476645 | 71.58 | 06/05/18 | 349798 LOWE'S | C |
| 01 | 00476646 | 297.56 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00476647 | 1,497.40 | 06/05/18 | 381713 MARK'S PLUMBING PARTS | C |
| 01 | 00476648 | 2,208.26 | 06/05/18 | 23493 MATT'S CASH & CARRY | C |
| 01 | 00476649 | 814.80 | 06/05/18 | 23493 MATT'S CASH & CARRY | C |
| 01 | 00476650 | 6,609.60 | 06/05/18 | 262056 JOSE E. GARCIA | C |
| 01 | 00476651 | 202.80 | 06/05/18 | 266264 MCALLEN HOSPITALS, LP | C |
| 01 | 00476652 | 182.65 | 06/05/18 | 23825 MCALLEN PUBLIC UTILITY | C |
| 01 | 00476653 | 850.00 | 06/05/18 | 300675 MEMORIAL FUNERAL HOME | C |
| 01 | 00476654 | 39,900.00 | 06/05/18 | 463280 MINDCENTRIC INC | C |
| 01 | 00476655 | 149.46 | 06/05/18 | 24996 MISSION AUTO ELECTRIC, INC. | C |
| 01 | 00476656 | 287.50 | 06/05/18 | 202916 MO-VAC ENVIRONMENTAL, INC. | C |
| 01 | 00476657 | 203.97 | 06/05/18 | 275506 MOBILE RELAYS PARTNERS, LTD. | C |
| 01 | 00476658 | 300.85 | 06/05/18 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00476659 | 300.86 | 06/05/18 | 72745 MONTALVO INSURANCE AGENCY, INC. | C |
| 01 | 00476660 | 1,181.85 | 06/05/18 | 414492 MOUNTAIN GLACIER, LLC | C |
| 01 | 00476661 | 250.00 | 06/05/18 | 349542 RONALDO MUNOZ | C |
| 01 | 00476662 | 24.79 | 06/05/18 | 434663 MY PLACE CAFE | C |
| 01 | 00476663 | 6,833.94 | 06/05/18 | 275727 NARDIS, INC. | C |
| 01 | 00476664 | 1,800.00 | 06/05/18 | 450243 NATIONAL MEDICAL SERVICES, INC. | C |
| 01 | 00476665 | 142.25 | 06/05/18 | 153842 NICHU PRODUCE CO, INC | C |
| 01 | 00476666 | 216.27 | 06/05/18 | 238414 NUESTRA CLINICA DEL VALLE, INC. | C |
| 01 | 00476667 | 150.40 | 06/05/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00476668 | 81.88 | 06/05/18 | 312231 OFFICE DEPOT | C |
| 01 | 00476669 | 3,461.92 | 06/05/18 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00476670 | 7.00 | 06/05/18 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S | C |
| 01 | 00476671 | 50.00 | 06/05/18 | 161985 OLD REPUBLIC SURETY GROUP | C |
| 01 | 00476672 | 637.83 | 06/05/18 | 394394 OMNIBASE SERVICES OF TEXAS, LP | C |
| 01 | 00476673 | 581.01 | 06/05/18 | 457736 PAN AMERICAN AUTO, LLC | C |
| 01 | 00476674 | 1,410.00 | 06/05/18 | 14966 GREGORIO PINA, III, PH.D. | C |
| 01 | 00476675 | 89.16 | 06/05/18 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | C |
| 01 | 00476676 | 200.00 | 06/05/18 | 344478 PITNEY BOWES RESERVE ACCOUNT | C |
| 01 | 00476677 | 1,210.00 | 06/05/18 | 28894 POSTMASTER | C |
| 01 | 00476678 | 330.00 | 06/05/18 | 258598 PRODUCTIVITY CENTER, INC. | C |
| 01 | 00476679 | 127.00 | 06/05/18 | 91987 PUEBLO TIRES LTD | C |
| 01 | 00476680 | 1,559.31 | 06/05/18 | 43192 R.E. FRIEDRICHS CO | C |
| 01 | 00476681 | 625.00 | 06/05/18 | 456187 R.G.V. GLASS, INC. | C |
| 01 | 00476682 | 4,250.00 | 06/05/18 | 29815 RAMIREZ, RAMIRO R. PHD. | C |
| 01 | 00476683 | 1,012.05 | 06/05/18 | 371807 REGION 1 REPAIR, LLC | C |
| 01 | 00476684 | 27.06 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00476685 | 14.92 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00476686 | 406.14 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00476687 | 72.68 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00476688 | 11.30 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00476689 | 115.35 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00476690 | 1,161.84 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00476691 | 153.73 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 01 | 00476692 | 661.02 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00476693 | 506.99 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00476694 | 44.01 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00476695 | 804.23 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00476696 | 355.00 | 06/05/18 | 323241 RGV PEDIATRIC GASTROENTEROLOGY, P.A. | C |
| 01 | 00476697 | 2,665.52 | 06/05/18 | 393304 RICHLINE TECHNICAL SERVICES | C |
| 01 | 00476698 | 747.96 | 06/05/18 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00476699 | 80.66 | 06/05/18 | 319414 RODRIGUE, ROBERT III | C |
| 01 | 00476700 | 615.70 | 06/05/18 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 01 | 00476701 | 80.00 | 06/05/18 | 463957 SAAVEDRA, LINDA | C |
| 01 | 00476702 | 575.00 | 06/05/18 | 380032 SAFETY VISION | C |
| 01 | 00476703 | 2,501.61 | 06/05/18 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 01 | 00476704 | 75.00 | 06/05/18 | 433098 SHIPPING DEPOT LLC | C |
| 01 | 00476705 | 331.91 | 06/05/18 | 464244 SOLIS, MELISA | C |
| 01 | 00476706 | 1,540.55 | 06/05/18 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C |
| 01 | 00476707 | 4,754.90 | 06/05/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00476708 | 310.54 | 06/05/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00476709 | 2,176.00 | 06/05/18 | 35351 STATE BAR OF TEXAS | C |
| 01 | 00476710 | 187.50 | 06/05/18 | 133655 SUPERIOR ALARMS | C |
| 01 | 00476711 | 64.85 | 06/05/18 | 416460 SYED R. HUSAIN M.D. P.A. | C |
| 01 | 00476712 | 140.00 | 06/05/18 | 268461 TEXAS DEPARTMENT OF LICENSING & REGULATI | C |
| 01 | 00476713 | 3,599.00 | 06/05/18 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00476714 | 225.00 | 06/05/18 | 353655 TEXAS PUBLIC PURCHASING ASSOCIATION | C |
| 01 | 00476715 | 4,030.24 | 06/05/18 | 197882 THE UNIVERSITY OF TEXAS HEALTH SCIENCE | C |
| 01 | 00476716 | 139.00 | 06/05/18 | 285927 THOMSON WEST | C |
| 01 | 00476717 | 3,750.00 | 06/05/18 | 237205 THYSSENKRUPP ELEVATOR CORPORATION | C |
| 01 | 00476718 | 938.16 | 06/05/18 | 231924 TIME WARNER CABLE | C |
| 01 | 00476719 | 52.69 | 06/05/18 | 231924 TIME WARNER CABLE | C |
| 01 | 00476720 | 1,224.10 | 06/05/18 | 213934 TRANE U.S. INC. | C |
| 01 | 00476721 | 6,141.42 | 06/05/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00476722 | 2,320.08 | 06/05/18 | 303569 UNICOM GOVERNMENT, INC. | C |
| 01 | 00476723 | 767.28 | 06/05/18 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00476724 | 3,922.25 | 06/05/18 | 451657 UNIPAK CORPORATION | C |
| 01 | 00476725 | 21.98 | 06/05/18 | 155284 UNITED PARCEL SERVICE | C |
| 01 | 00476726 | 231.08 | 06/05/18 | 415898 VALDEZ, ANDREA ANNE | C |
| 01 | 00476727 | 43.04 | 06/05/18 | 263044 VALLEY GARDEN CENTER, INC. | C |
| 01 | 00476728 | 416.74 | 06/05/18 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C |
| 01 | 00476729 | 831.69 | 06/05/18 | 40363 CED-SAN ANTONIO | C |
| 01 | 00476730 | 361.37 | 06/05/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00476731 | 113.97 | 06/05/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00476732 | 37.99 | 06/05/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00476733 | 455.88 | 06/05/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00476734 | 1,248.49 | 06/05/18 | 40991 GRAINGER | C |
| 01 | 00476735 | 111.95 | 06/05/18 | 40991 W. W. GRAINGER INC. | C |
| 01 | 00476736 | 880.81 | 06/05/18 | 41289 WAUKESHA-PEARCE INDUSTRIES, INC. | C |
| 01 | 00476737 | 150.00 | 06/05/18 | 220833 WINDSHIELDS XPRESS | C |
| 01 | 00476738 | 404.43 | 06/05/18 | 42129 XEROX CORPORATION | C |
| Total Bank No 01 | | 821,897.06 | | | |
| 02 | 00430891 | 375.00 | 06/05/18 | 423840 COMPLIANCE ASSURANCE ASSOCIATES, INC. | C |
| 02 | 00430892 | 375.00 | 06/05/18 | 423840 COMPLIANCE ASSURANCE ASSOCIATES, INC. | C |
| 02 | 00430893 | 156.00 | 06/05/18 | 364037 GARCIA, RICARDO R. | C |
| 02 | 00430894 | 225.00 | 06/05/18 | 124206 S TX CO JUDGES' & COMMISSIONERS' ASSC. | C |
| 02 | 00430895 | 53.96 | 06/05/18 | 400718 ALFARO, MARIA TERESA | C |
| 02 | 00430896 | 243.62 | 06/05/18 | 237426 ARISPE, MARISSA M. | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00430897 | 130.68 | 06/05/18 | 328626 AT&T | C |
| 02 | 00430898 | 34.13 | 06/05/18 | 328626 AT&T | C |
| 02 | 00430899 | 31.93 | 06/05/18 | 328626 AT&T | C |
| 02 | 00430900 | 63.86 | 06/05/18 | 328626 AT&T | C |
| 02 | 00430901 | 63.74 | 06/05/18 | 328626 AT&T | C |
| 02 | 00430902 | 107.91 | 06/05/18 | 446718 BARRERA, HERIBERTO | C |
| 02 | 00430903 | 254.40 | 06/05/18 | 445037 BIMBO BAKERIES USA, INC. | C |
| 02 | 00430904 | 449.33 | 06/05/18 | 445037 BIMBO BAKERIES USA, INC. | C |
| 02 | 00430905 | 18.53 | 06/05/18 | 292885 BRIONES, AQUILINA | C |
| 02 | 00430906 | 1,688.25 | 06/05/18 | 4561 BUSTER LIND PRODUCE | C |
| 02 | 00430907 | 409.30 | 06/05/18 | 222054 CABRERA, FERNANDO | C |
| 02 | 00430908 | 723.13 | 06/05/18 | 172219 CANO PRODUCE CO., INC. | C |
| 02 | 00430909 | 158.63 | 06/05/18 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00430910 | 147.02 | 06/05/18 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00430911 | 22.89 | 06/05/18 | 383635 CANTU, GERARDO | C |
| 02 | 00430912 | 256.50 | 06/05/18 | 299995 CARDENAS, CATHY | C |
| 02 | 00430913 | 463.84 | 06/05/18 | 222062 CARRILLO, IRENE | C |
| 02 | 00430914 | 142.79 | 06/05/18 | 202401 CARRILLO, LAURA | C |
| 02 | 00430915 | 134.62 | 06/05/18 | 419567 CASTILLO, YESSICA | C |
| 02 | 00430916 | 30.52 | 06/05/18 | 124923 CASTRO, MARY ANN | C |
| 02 | 00430917 | 3,174.40 | 06/05/18 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00430918 | 96.00 | 06/05/18 | 412040 CHAVEZ, MARIA AMPARO | C |
| 02 | 00430919 | 453.89 | 06/05/18 | 343277 CITIBANK | C |
| 02 | 00430920 | 12,231.70 | 06/05/18 | 343277 CITIBANK | C |
| 02 | 00430921 | 278.38 | 06/05/18 | 10197 CITY OF EDINBURG | C |
| 02 | 00430922 | 141.72 | 06/05/18 | 134686 CITY OF MERCEDES | C |
| 02 | 00430923 | 2,911.10 | 06/05/18 | 403954 COLORADO BOXED BEEF CO. | C |
| 02 | 00430924 | 146.05 | 06/05/18 | 251496 DRURY INN & SUITES- AUSTIN NORTH | C |
| 02 | 00430925 | 146.05 | 06/05/18 | 251496 DRURY INN & SUITES- AUSTIN NORTH | C |
| 02 | 00430926 | 146.05 | 06/05/18 | 251496 DRURY INN & SUITES- AUSTIN NORTH | C |
| 02 | 00430927 | 156.00 | 06/05/18 | 275875 EAN HOLDINGS, LLC | C |
| 02 | 00430928 | 220.57 | 06/05/18 | 442410 ESCANAME, BRENDA | C |
| 02 | 00430929 | 275.78 | 06/05/18 | 381365 ESPINOSA, RUBEN | C |
| 02 | 00430930 | 175.00 | 06/05/18 | 64114 EXQUISITA TORTILLAS, INC. | C |
| 02 | 00430931 | 123.17 | 06/05/18 | 419575 FLORES, MARK ANTHONY | C |
| 02 | 00430932 | 2,915.29 | 06/05/18 | 125717 FRONTERA MATERIALS, INC. | C |
| 02 | 00430933 | 164.22 | 06/05/18 | 284297 FRONTIER SOUTHWEST INCORPORATED | C |
| 02 | 00430934 | 111.55 | 06/05/18 | 284297 FRONTIER SOUTHWEST INCORPORATED | C |
| 02 | 00430935 | 93.20 | 06/05/18 | 349887 GARCIA, ANGELICA | C |
| 02 | 00430936 | 105.19 | 06/05/18 | 313157 GARCIA, NORMA A. | C |
| 02 | 00430937 | 183.12 | 06/05/18 | 449547 GARZA, ADRIANA | C |
| 02 | 00430938 | 112.27 | 06/05/18 | 436496 GARZA, JOSE | C |
| 02 | 00430939 | 202.40 | 06/05/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00430940 | 104.64 | 06/05/18 | 63584 GOMEZ, RICARDO | C |
| 02 | 00430941 | 68.67 | 06/05/18 | 334715 GONZALEZ, JANETTE | C |
| 02 | 00430942 | 59.41 | 06/05/18 | 198633 GONZALEZ, NORMA | C |
| 02 | 00430943 | 147.70 | 06/05/18 | 455148 GONZALEZ, RODOLFO | C |
| 02 | 00430944 | 167.86 | 06/05/18 | 455156 GRACIA, JOSE | C |
| 02 | 00430945 | 162.28 | 06/05/18 | 363561 GRAND HYATT SAN ANTONIO | C |
| 02 | 00430946 | 28.89 | 06/05/18 | 453137 GUERRERO, VANESSA | C |
| 02 | 00430947 | 673.04 | 06/05/18 | 15253 GULF COAST PAPER CO. | C |
| 02 | 00430948 | 9,660.00 | 06/05/18 | 296627 HENRY SCHEIN INC. | C |
| 02 | 00430949 | 901.00 | 06/05/18 | 442313 RESACA INVESTMENTS LTD | C |
| 02 | 00430950 | 443.09 | 06/05/18 | 366323 KELLOGG, ANITA E. | C |
| 02 | 00430951 | 89.38 | 06/05/18 | 421979 KELLOGG, DALILA | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00430952 | 1,885.06 | 06/05/18 | 376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C | C |
| 02 | 00430953 | 60.50 | 06/05/18 | 356859 LOPEZ, ADALGISA | C |
| 02 | 00430954 | 88.50 | 06/05/18 | 207888 LOPEZ, FAUSTINO III | C |
| 02 | 00430955 | 53.96 | 06/05/18 | 333557 LOPEZ, SANDRA | C |
| 02 | 00430956 | 196.00 | 06/05/18 | 375837 LOPEZ, SANDRA | C |
| 02 | 00430957 | 57.23 | 06/05/18 | 388637 LOZANO, JO ANN | C |
| 02 | 00430958 | 582.20 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00430959 | 319.37 | 06/05/18 | 343471 MARMOLEJO, JOSE | C |
| 02 | 00430960 | 26.80 | 06/05/18 | 194034 MCI COMMERCIAL SERVICES, INC. | C |
| 02 | 00430961 | 1,500.79 | 06/05/18 | 280135 MCKESSON MEDICAL-SURGICAL INC. | C |
| 02 | 00430962 | 336.00 | 06/05/18 | 453358 MERCEDES MEDICAL | C |
| 02 | 00430963 | 75.21 | 06/05/18 | 404500 MICHELS, LINDA | C |
| 02 | 00430964 | 161.32 | 06/05/18 | 455164 MIRELES, DANIEL | C |
| 02 | 00430965 | 7.47 | 06/05/18 | 352489 MONTALVO, ROSA L. | C |
| 02 | 00430966 | 100.00 | 06/05/18 | 238295 MONZER H. YAZJI, MD& ASSO | C |
| 02 | 00430967 | 1.65 | 06/05/18 | 356158 MOORE MEDICAL LLC | C |
| 02 | 00430968 | 85.00 | 06/05/18 | 451169 NETSUPPORT INCORPORATED | C |
| 02 | 00430969 | 37.98 | 06/05/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 02 | 00430970 | 478.22 | 06/05/18 | 312231 OFFICE DEPOT | C |
| 02 | 00430971 | 111.00 | 06/05/18 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S | C |
| 02 | 00430972 | 1,363.00 | 06/05/18 | 449482 OTSO, INC. | C |
| 02 | 00430973 | 163.50 | 06/05/18 | 388017 PATRICK, ARNOLD K. | C |
| 02 | 00430974 | 4,800.00 | 06/05/18 | 14966 GREGORIO PINA, III, PH.D. | C |
| 02 | 00430975 | 17.50 | 06/05/18 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00430976 | 147.50 | 06/05/18 | 454370 QUINTANILLA, SAN JUANITA | C |
| 02 | 00430977 | 12,358.00 | 06/05/18 | 403113 RECOVERY HEALTHCARE CORPORATION | C |
| 02 | 00430978 | 1,620.00 | 06/05/18 | 384151 REDWOOD TOXICOLOGY LABORATORY INC. | C |
| 02 | 00430979 | 7,360.00 | 06/05/18 | 384151 REDWOOD TOXICOLOGY LABORATORY INC. | C |
| 02 | 00430980 | 225.00 | 06/05/18 | 371807 REGION 1 REPAIR, LLC | C |
| 02 | 00430981 | 75.00 | 06/05/18 | 464015 REGION ONE EDUCATION SERVICE CENTER | C |
| 02 | 00430982 | 389.81 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00430983 | 473.23 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00430984 | 320.38 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00430985 | 317.46 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00430986 | 175.00 | 06/05/18 | 233846 ROCHESTER ARMORED CAR CO., INC. | C |
| 02 | 00430987 | 63.22 | 06/05/18 | 445304 RODRIGUEZ, SEVERO JAVIER | C |
| 02 | 00430988 | 100.90 | 06/05/18 | 322695 RON HOOVER COMPANIES OF DONNA INC. | C |
| 02 | 00430989 | 20.29 | 06/05/18 | 322695 RON HOOVER COMPANIES OF DONNA INC. | C |
| 02 | 00430990 | 29.98 | 06/05/18 | 246425 SAENZ, SUZANA RAMOS | C |
| 02 | 00430991 | 283.82 | 06/05/18 | 211109 SAFEGUARD UNIVERSAL LLC | C |
| 02 | 00430992 | 146.61 | 06/05/18 | 411205 SAUCEDA, SONIA | C |
| 02 | 00430993 | 88.50 | 06/05/18 | 338907 SILVA, JOHN A | C |
| 02 | 00430994 | 243.62 | 06/05/18 | 354775 SOLIS, MARIA DEL JESUS | C |
| 02 | 00430995 | 5,360.83 | 06/05/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00430996 | 3,631.95 | 06/05/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00430997 | 8,302.88 | 06/05/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00430998 | 71.99 | 06/05/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00430999 | 229.99 | 06/05/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00431000 | 389.99 | 06/05/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00431001 | 1,570.16 | 06/05/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00431002 | 25.00 | 06/05/18 | 133655 SUPERIOR ALARMS | C |
| 02 | 00431003 | 10.00 | 06/05/18 | 133655 SUPERIOR ALARMS | C |
| 02 | 00431004 | 10.00 | 06/05/18 | 133655 SUPERIOR ALARMS | C |
| 02 | 00431005 | 30.00 | 06/05/18 | 133655 SUPERIOR ALARMS | C |
| 02 | 00431006 | 25.00 | 06/05/18 | 133655 SUPERIOR ALARMS | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 02 | 00431007 | 10.00 | 06/05/18 | 133655 SUPERIOR ALARMS | C |
| 02 | 00431008 | 10.00 | 06/05/18 | 133655 SUPERIOR ALARMS | C |
| 02 | 00431009 | 40.00 | 06/05/18 | 133655 SUPERIOR ALARMS | C |
| 02 | 00431010 | 600.00 | 06/05/18 | 158992 TDCJ-CJAD CONFERENCE FUND | C |
| 02 | 00431011 | 387.00 | 06/05/18 | 308072 THE CHANGE COMPANIES | C |
| 02 | 00431012 | 92.11 | 06/05/18 | 293369 TIJERINA, JUAN | C |
| 02 | 00431013 | 654.49 | 06/05/18 | 231924 TIME WARNER CABLE | C |
| 02 | 00431014 | 2,106.47 | 06/05/18 | 231924 TIME WARNER CABLE | C |
| 02 | 00431015 | 75.76 | 06/05/18 | 205605 TORRES, OLGA L. | C |
| 02 | 00431016 | 79.03 | 06/05/18 | 463906 TORRES, YARIDA | C |
| 02 | 00431017 | 2,597.50 | 06/05/18 | 394149 UNIVISION RADIO, TEXAS L.P. | C |
| 02 | 00431018 | 99.74 | 06/05/18 | 381616 VELA, JULIAN | C |
| 02 | 00431019 | 116.63 | 06/05/18 | 371637 VILLARREAL, SANDRA | C |
| 02 | 00431020 | 106.86 | 06/05/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 02 | 00431021 | 131.35 | 06/05/18 | 328553 YZAGUIRRE, RINA | C |
| 02 | 00431022 | 75.00 | 06/05/18 | 199362 ANRIGE, INC. | C |
| 02 | 00431023 | 450.00 | 06/05/18 | 213055 SOUTH TEXAS LAND INVESTIGATIONS | C |
| 02 | 00431024 | 892.50 | 06/05/18 | 369756 TERRACON CONSULTANTS, INC. | C |
| 02 | 00431025 | 743.75 | 06/05/18 | 369756 TERRACON CONSULTANTS, INC. | C |
| 02 | 00431026 | 1,201.06 | 06/05/18 | 40363 CED-SAN ANTONIO | C |
| 02 | 00431027 | 6,000.00 | 06/05/18 | 415596 GEORGE MASON UNIVERSITY | C |
| 02 | 00431028 | 1,192.00 | 06/05/18 | 177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL | C |
| 02 | 00431029 | 200.00 | 06/05/18 | 199362 ANRIGE, INC. | C |
| 02 | 00431030 | 312.12 | 06/05/18 | 4537 BURTON AUTO SUPPLY, INC | C |
| 02 | 00431031 | 64.87 | 06/05/18 | 6696 CITY OF PHARR | C |
| 02 | 00431032 | 3,575.28 | 06/05/18 | 178136 DELL MARKETING L.P. | C |
| 02 | 00431033 | 87.50 | 06/05/18 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00431034 | 5,951.66 | 06/05/18 | 457906 LMG SALES, INC. | C |
| 02 | 00431035 | 300.07 | 06/05/18 | 284297 FRONTIER SOUTHWEST INCORPORATED | C |
| 02 | 00431036 | 63.00 | 06/05/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00431037 | 791.45 | 06/05/18 | 201367 H & H GOLF CARTS, INC. | C |
| 02 | 00431038 | 5,708.70 | 06/05/18 | 94366 BD HOLT CO | C |
| 02 | 00431039 | 279.42 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00431040 | 806.33 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00431041 | 395.73 | 06/05/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00431042 | 299.55 | 06/05/18 | 291285 MATHESON TRI-GAS INC. | C |
| 02 | 00431043 | 11,687.68 | 06/05/18 | 190454 MICHELIN NORTH AMERICA, INC. | C |
| 02 | 00431044 | 63.12 | 06/05/18 | 414492 MOUNTAIN GLACIER, LLC | C |
| 02 | 00431045 | 83.20 | 06/05/18 | 457027 MR. G PROPANE #1 LLC | C |
| 02 | 00431046 | 124.99 | 06/05/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 02 | 00431047 | 42.54 | 06/05/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431048 | 84.90 | 06/05/18 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00431049 | 87.00 | 06/05/18 | 192767 SLIK PITT | C |
| 02 | 00431050 | 3,683.10 | 06/05/18 | 457795 T & W TIRE LLC | C |
| 02 | 00431051 | 94.71 | 06/05/18 | 213934 TRANE U.S. INC. | C |
| 02 | 00431052 | 2,586.70 | 06/05/18 | 371823 AAMCO OF MCALLEN | C |
| 02 | 00431053 | 350.00 | 06/05/18 | 198412 ACE COURT REPORTING SERVICE & DIGITAL | C |
| 02 | 00431054 | 336.48 | 06/05/18 | 89885 ACTION HYDRAULIC HOSES, ETC. | C |
| 02 | 00431055 | 97.08 | 06/05/18 | 416410 AIRGAS USA, LLC | C |
| 02 | 00431056 | 11,042.93 | 06/05/18 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 02 | 00431057 | 8,612.03 | 06/05/18 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 02 | 00431058 | 362.28 | 06/05/18 | 328626 AT&T | C |
| 02 | 00431059 | 2,161.94 | 06/05/18 | 328626 AT&T | C |
| 02 | 00431060 | 65.00 | 06/05/18 | 460460 BRIONES, REENA ELIZABETH | C |
| 02 | 00431061 | 1,850.00 | 06/05/18 | 456365 BUITRON, MARIA ELENA | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 02 | 00431062 | 1,007.88 | 06/05/18 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 02 | 00431063 | 771.61 | 06/05/18 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00431064 | 228.34 | 06/05/18 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00431065 | 1,855.19 | 06/05/18 | 315354 DEPARTMENT OF INFORMATION RESOURCES | C |
| 02 | 00431066 | 1,843.74 | 06/05/18 | 315354 DEPARTMENT OF INFORMATION RESOURCES | C |
| 02 | 00431067 | 338.46 | 06/05/18 | 228389 DIRECTV | C |
| 02 | 00431068 | 303.70 | 06/05/18 | 421812 PROBILLING | C |
| 02 | 00431069 | 1,931.38 | 06/05/18 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00431070 | 55.39 | 06/05/18 | 11908 FEDEX | C |
| 02 | 00431071 | 1,200.00 | 06/05/18 | 110736 FLORES, ADELAIDO JR. | C |
| 02 | 00431072 | 8,647.40 | 06/05/18 | 125717 FRONTERA MATERIALS, INC | C |
| 02 | 00431073 | 600.00 | 06/05/18 | 241873 JAIME ROEL GARCIA | C |
| 02 | 00431074 | 508.10 | 06/05/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00431075 | 2,212.68 | 06/05/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00431076 | 808.60 | 06/05/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00431077 | 87.22 | 06/05/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00431078 | 292.96 | 06/05/18 | 15253 GULF COAST PAPER CO. | C |
| 02 | 00431079 | 400.00 | 06/05/18 | 229768 GUTIERREZ, NORA C. GUTIERREZ | C |
| 02 | 00431080 | 435.38 | 06/05/18 | 94366 BD HOLT CO | C |
| 02 | 00431081 | 145.00 | 06/05/18 | 306878 JESSE'S RADIATOR & MUFFLER SHOP | C |
| 02 | 00431082 | 275.00 | 06/05/18 | 367818 JONES, VERONICA | C |
| 02 | 00431083 | 95.00 | 06/05/18 | 23027 KVAPIL, MARK A. | C |
| 02 | 00431084 | 812.24 | 06/05/18 | 196681 MCCOY'S BUILDING SUPPLY CTR #33 | C |
| 02 | 00431085 | 599.00 | 06/05/18 | 114154 MCM SPORTING GOODS, INC. | C |
| 02 | 00431086 | 95.64 | 06/05/18 | 399086 MELEC ENTERPRISES, LLC | C |
| 02 | 00431087 | 2,462.78 | 06/05/18 | 190454 MICHELIN NORTH AMERICA, INC. | C |
| 02 | 00431088 | 4.26 | 06/05/18 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00431089 | 133.25 | 06/05/18 | 414492 MOUNTAIN GLACIER, LLC | C |
| 02 | 00431090 | 5.72 | 06/05/18 | 27057 OFFICE COMMUNICATIONS SYSTEMS | C |
| 02 | 00431091 | 22.40 | 06/05/18 | 231193 PROTECTION 1 / ADT | C |
| 02 | 00431092 | 248.40 | 06/05/18 | 174343 REYES TARPS & TENTS | C |
| 02 | 00431093 | 1,893.50 | 06/05/18 | 459518 RG DEALER ALTERNATIVE DIESEL | C |
| 02 | 00431094 | 2,031.43 | 06/05/18 | 176311 RIO GRANDE STEEL LTD | C |
| 02 | 00431095 | 2,096.92 | 06/05/18 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00431096 | 143.96 | 06/05/18 | 304131 SAENZ HARDWARE | C |
| 02 | 00431097 | 280.00 | 06/05/18 | 328804 SOUTHERN TIRE MART | C |
| 02 | 00431098 | 35.00 | 06/05/18 | 133655 SUPERIOR ALARMS | C |
| 02 | 00431099 | 40.00 | 06/05/18 | 457795 T & W TIRE LLC | C |
| 02 | 00431100 | 787.19 | 06/05/18 | 285927 THOMSON WEST | C |
| 02 | 00431101 | 359.39 | 06/05/18 | 231924 TIME WARNER CABLE | C |
| 02 | 00431102 | 1,725.22 | 06/05/18 | 38873 TRUCKERS EQUIPMENT INC. | C |
| 02 | 00431103 | 10,440.36 | 06/05/18 | 303569 UNICOM GOVERNMENT, INC. | C |
| 02 | 00431104 | 20.46 | 06/05/18 | 36927 UNIFIRST HOLDINGS, INC | C |
| 02 | 00431105 | 511.83 | 06/05/18 | 39853 VALLEY CALICHE PRODUCTS, INC. | C |
| 02 | 00431106 | 2,039.55 | 06/05/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431107 | 4,493.58 | 06/05/18 | 287024 VERIZON WIRELESS | C |
| Total Bank No 02 | | 235,671.73 | | | |
| 04 | 00018497 | 100.90 | 06/05/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P | C |
| 04 | 00018498 | 3,047.63 | 06/05/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P | C |
| 04 | 00018499 | 30.00 | 06/05/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P | C |
| 04 | 00018500 | 255.00 | 06/05/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P | C |
| 04 | 00018501 | 2,323.75 | 06/05/18 | 449121 GONZALEZ, AISHA | C |
| 04 | 00018502 | 279.82 | 06/05/18 | 270563 CPL RETAIL ENERGY | C |
| 04 | 00018503 | 304.96 | 06/05/18 | 270563 CPL RETAIL ENERGY | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|--------------------------------|----------|-------------------|----------|---|---------------------|
| 04 | 00018504 | 1,251.00 | 06/05/18 | 125717 FRONTERA MATERIALS, INC. | C |
| 04 | 00018505 | 103,207.50 | 06/05/18 | 456713 JACOBS ENGINEERING GROUP, INC | C |
| 04 | 00018506 | 2,254.37 | 06/05/18 | 410179 LHOIST NORTH AMERICA OF TEXAS, LTD | C |
| 04 | 00018507 | 4,711.70 | 06/05/18 | 27987 PAVEMENT MARKINGS INC. | C |
| 04 | 00018508 | 2,980.00 | 06/05/18 | 154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC | C |
| Total Bank No 04 | | 120,746.63 | | | |
| 05 | 00026662 | 155.00 | 06/05/18 | 157228 HIDALGO CO. UNITED WAY | C |
| 05 | 00026663 | 32.18 | 06/05/18 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| Total Bank No 05 | | 187.18 | | | |
| 07 | 00006586 | 197,268.00 | 06/05/18 | 349399 AETNA LIFE INSURANCE COMPANY | C |
| 07 | 00006587 | 10,000.00 | 06/05/18 | 289485 ALAMO INSURANCE GROUP, INC. | C |
| 07 | 00006588 | 65.88 | 06/05/18 | 328626 AT&T | C |
| 07 | 00006589 | 13.95 | 06/05/18 | 140651 CARWASH CARWASH | C |
| 07 | 00006590 | 398.94 | 06/05/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| Total Bank No 07 | | 207,746.77 | | | |
| 15 | 00032452 | 26,086.96 | 06/05/18 | 216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC. | C |
| 15 | 00032453 | 1,180.32 | 06/05/18 | 238481 BARCO, ANTONIO | C |
| 15 | 00032454 | 129.00 | 06/05/18 | 408735 COCA, NAPOLEON DANIEL | C |
| 15 | 00032455 | 1,144.42 | 06/05/18 | 344273 DE LA GARZA, STEVEN | C |
| 15 | 00032456 | 87.20 | 06/05/18 | 384445 DEL BOSQUE, ROJELIO JR | C |
| 15 | 00032457 | 1,435.00 | 06/05/18 | 383465 EASTER SEALS RIO GRANDE VALLEY, INC. | C |
| 15 | 00032458 | 17.99 | 06/05/18 | 344672 FLORES, NELLIE N. | C |
| 15 | 00032459 | 68,358.39 | 06/05/18 | 125717 FRONTERA MATERIALS, INC | C |
| 15 | 00032460 | 56,485.63 | 06/05/18 | 344834 HIDALGO COUNTY TREASURER | C |
| 15 | 00032461 | 1,298.96 | 06/05/18 | 355003 HOPE FAMILY HEALTH CENTER | C |
| 15 | 00032462 | 129.00 | 06/05/18 | 346772 LEAL, MONICA | C |
| 15 | 00032463 | 14.68 | 06/05/18 | 344206 MENDOZA, MICHELLE L | C |
| 15 | 00032464 | 24,632.50 | 06/05/18 | 449245 NORTH AMERICA FIRE EQUIPMENT COMPANY INC | C |
| 15 | 00032465 | 3,542.89 | 06/05/18 | 238414 NUESTRA CLINICA DEL VALLE | C |
| 15 | 00032466 | 552.37 | 06/05/18 | 249114 REGALADO, SANDRA GARCIA | C |
| 15 | 00032467 | 931.99 | 06/05/18 | 310654 SERNA, DIANA R | C |
| 15 | 00032468 | 129.00 | 06/05/18 | 396354 TREVINO, ERIC A. | C |
| 15 | 00032469 | 14,169.81 | 06/05/18 | 169498 URBAN COUNTY PROGRAM | C |
| 15 | 00032470 | 3,063.14 | 06/05/18 | 41998 WOMEN TOGETHER FOUNDATION INC. | C |
| Total Bank No 15 | | 203,389.25 | | | |
| Total Manual Checks | | | | | .00 |
| Total Computer Checks | | | | | 1,602,563.76 |
| Total ACH Checks | | | | | .00 |
| Total Other Checks | | | | | .00 |
| Total Electronic Checks | | | | | .00 |
| Total Computer Voids | | | | | -12,925.14 |
| Total Manual Voids | | | | | .00 |
| Total ACH Voids | | | | | .00 |
| Total Other Voids | | | | | .00 |
| Total Electronic Voids | | | | | .00 |
| Grand Total | | | | | 1,589,638.62 |
| Number of Checks | | | | | 632 |

| | | |
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| Batch Yr | Batch No | Amount |
| 18 | 001545 | -276.93 |

A/P Summary Check Register

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| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u> | |
|-------------|-----------------|---------------|-------------|---------------|-------------|------------|
| | | | | 18 | 001567 | -3,869.24 |
| | | | | 18 | 001575 | -8,778.97 |
| | | | | 18 | 001916 | 345,346.33 |
| | | | | 18 | 001943 | 12,685.59 |
| | | | | 18 | 001944 | 35,265.83 |
| | | | | 18 | 001945 | 2,915.29 |
| | | | | 18 | 001949 | 270,201.02 |
| | | | | 18 | 001958 | 155.00 |
| | | | | 18 | 001961 | 11,785.63 |
| | | | | 18 | 001964 | 56,877.82 |
| | | | | 18 | 001968 | 14,406.55 |
| | | | | 18 | 001971 | 36,700.90 |
| | | | | 18 | 001973 | 47,470.66 |
| | | | | 18 | 001977 | 28,082.10 |
| | | | | 18 | 001981 | 48,047.59 |
| | | | | 18 | 001983 | 19,937.60 |
| | | | | 18 | 001985 | 34,526.95 |
| | | | | 18 | 001992 | 30,013.22 |
| | | | | 18 | 002002 | 41,762.50 |
| | | | | 18 | 002003 | 34,252.50 |
| | | | | 18 | 002004 | 29,232.50 |
| | | | | 18 | 002005 | 6,300.00 |
| | | | | 18 | 002006 | 3,677.50 |
| | | | | 18 | 002014 | 139,077.77 |
| | | | | 18 | 002016 | 37,850.73 |
| | | | | 18 | 002020 | 13,949.64 |
| | | | | 18 | 002027 | 48,739.52 |
| | | | | 18 | 002031 | 32.18 |
| | | | | 18 | 002044 | 19,476.24 |
| | | | | 18 | 002056 | 203,389.25 |
| | | | | 18 | 002066 | 11,222.21 |
| | | | | 18 | 002073 | 12,925.14 |
| | | | | 18 | 002085 | 258.00 |
| | | | | 18 | 002086 | 6,000.00 |

For: 05/30/18 - 05/30/18

Historic Check Register

HHCHK01A

All Checks

| Employee No | Employee Name | Bank No | Check Key | Check Date | Net Pay |
|-------------|-----------------|---------|---------------|------------|---------|
| 224472 | VALENCIA, TANYA | 06 | 0600999132 | 05/30/18 | 538.30 |
| | Check Count | 1 | Total Net Pay | | 538.30 |