

Approval of Check Register as Summarized Below
June 19th, 2018

| Bank Account | Fund | Start Ck # | End Ck # | Amount |
|--------------|------------------|------------------|----------|--------------|
| 01 | General Fund | 477148 | 477927 | 1,365,280.44 |
| 02 | Special Revenue | 431271 | 431584 | 798,835.08 |
| 03 | Debt Service | No checks issued | | - |
| 04 | Capital Projects | 18519 | 18538 | 472,188.29 |
| 05 | Trust & Agency | 26685 | 26688 | 10,703.50 |
| 06 | Payroll | 999307 | 999328 | 18,165.47 |
| 07 | Proprietary | 6592 | 6600 | 10,303.75 |
| 15 | Urban County | 32485 | 32497 | 240,350.31 |

Total checks 2,915,826.84

Ach Withdrawals for:

| | | | |
|----------------------|--------|----|---------------------|
| Trust & Agency Funds | ITEMS: | 11 | 1,274,866.01 |
| Payroll Fund | ITEMS: | 5 | 3,762,204.38 |
| Total withdrawals: | | | <u>5,037,070.39</u> |

Bank Internal Transfer for:

| | | | |
|-----------------------|--------|---|---------------------|
| General Fund | ITEMS: | 8 | 5,129,351.66 |
| Special Revenue Funds | ITEMS: | 4 | 2,017,350.11 |
| Proprietary Funds | ITEMS: | 2 | 43,893.21 |
| Urban Co | ITEMS: | 2 | 561,289.39 |
| Total transfers: | | | <u>7,751,884.37</u> |

Total electronic payments: 12,788,954.76

Grand Total: 15,704,781.60

ACH Withdrawals

| Date | To | For | From | Amount |
|---------------------------------|------------------------|-----------------------------------|---------------------|---------------------|
| 06/25/18 | IRS Tax Payment | Regular PP# 13 | Trust & Agency Fund | 1,115,398.09 |
| 06/25/18 | IRS Tax Payment | Urban County PP# 13 | Trust & Agency Fund | 9,003.32 |
| 06/25/18 | IRS Tax Payment | Elected Officials PP# 12 | Trust & Agency Fund | 47,303.77 |
| 06/25/18 | IRS Tax Payment | Visiting Judge PP#13 | Trust & Agency Fund | 2,450.13 |
| 06/25/18 | IRS Tax Payment | Election Expense for PP# 13 | Trust & Agency Fund | 2,619.62 |
| 06/18/18 | Esimpkins | 457 Elected Officials PP# 12 | Trust & Agency Fund | 1,025.00 |
| 06/15/18 | Esimpkins | 457 P/Reg. & Urban Co PP# 13 | Trust & Agency Fund | 7,547.10 |
| 06/22/18 | Mid Atlantic | Employee Loan Payment | Trust & Agency Fund | 1,151.69 |
| 06/20/18 | Bank of America / TDCJ | Tx Dept of Criminal Just. | Trust & Agency Fund | 37,119.35 |
| 06/29/18 | TXSDU | Child Support (E. Officials) | Trust & Agency Fund | 500.00 |
| 06/22/18 | TXSDU | Child Support (Reg., Ur., E. Off) | Trust & Agency Fund | 50,747.94 |
| Total Trust & Agency | | | | 1,274,866.01 |
| 06/22/18 | County Employees | Regular Payroll PP# 13 | Payroll Fund | 3,613,205.90 |
| 06/22/18 | Urban Co. Employees | Urban Co. Payroll PP# 13 | Payroll Fund | 28,289.48 |
| 06/22/18 | County Employee | Manual | Payroll Fund | 4,632.90 |
| 06/29/18 | Elected Officials | Elected Official PP# 12 | Payroll Fund | 109,062.53 |
| 06/22/18 | Election Expense | E. Expense PP#13 | Payroll Fund | 7,013.57 |
| Total Payroll | | | | 3,762,204.38 |
| Total ACH Withdrawal | | | | 5,037,070.39 |

Bank Internal Transfers

| Date | To | For | From | Amount |
|------------------------------|----------------------|------------------------------|----------------------|----------------------|
| 06/15/18 | Payroll Fund | Regular PP# 13 | General Fund | 2,540,033.89 |
| 06/15/18 | Trust & Agency Fund | Regular PP# 13 | General Fund | 2,344,126.41 |
| 06/18/18 | Payroll Fund | Elected Officials PP# 12 | General Fund | 115,945.54 |
| 06/18/18 | Trust & Agency Fund | Elected Officials PP# 12 | General Fund | 102,170.52 |
| 06/15/18 | Trust & Agency Fund | Election Expense PP#13 | General Fund | 2,681.23 |
| 06/15/18 | Payroll Fund | Election Expense PP#13 | General Fund | 16,230.63 |
| 06/15/18 | Payroll Fund | Visiting Judge PP# 13 | General Fund | 5,713.31 |
| 06/15/18 | Trust & Agency Fund | Visiting Judge PP# 13 | General Fund | 2,450.13 |
| Total General | | | | 5,129,351.66 |
| 06/15/18 | Payroll Fund | Regular PP# 13 | Special Revenue Fund | 1,050,086.06 |
| 06/15/18 | Trust & Agency Fund | Regular PP# 13 | Special Revenue Fund | 910,789.00 |
| 06/15/18 | Payroll Fund | Urban County PP# 13 | Special Revenue Fund | 28,289.48 |
| 06/15/18 | Trust & Agency Fund | Urban County PP# 13 | Special Revenue Fund | 28,185.57 |
| Total Special Revenue | | | | 2,017,350.11 |
| 06/15/18 | Payroll Fund | Regular PP# 13 | Proprietary | 23,085.95 |
| 06/15/18 | Trust & Agency Fund | Regular PP# 13 | Proprietary | 20,807.26 |
| Total Proprietary | | | | 43,893.21 |
| 06/13/18 | Special Revenue Fund | Reimbursement for Vendor run | Urban County | 492,956.05 |
| 06/13/18 | Special Revenue Fund | Reimbursement for Vendor run | Urban County | 68,333.34 |
| Total Urban County | | | | 561,289.39 |
| Total Bank Transfers | | | | 7,751,884.37 |
| Grand Total | | | | 12,788,954.76 |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00477148 | 48.75 | 06/19/18 | 414492 MOUNTAIN GLACIER, LLC | C |
| 01 | 00477149 | 27.50 | 06/19/18 | 153842 NICHO PRODUCE CO, INC | C |
| 01 | 00477150 | 1,446.03 | 06/19/18 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00477151 | 1,640.69 | 06/19/18 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00477152 | 4,524.29 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477153 | 816.44 | 06/19/18 | 114243 SYSCO INC. | C |
| 01 | 00477154 | 500.31 | 06/19/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00477155 | 410.63 | 06/19/18 | 42129 XEROX CORPORATION | C |
| 01 | 00477156 | 990.00 | 06/19/18 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR | C |
| 01 | 00477157 | 350.00 | 06/19/18 | 139815 ALANIS, RICARDO | C |
| 01 | 00477158 | 5,425.00 | 06/19/18 | 201979 ALEMAN, JAIME | C |
| 01 | 00477159 | 1,030.00 | 06/19/18 | 23019 ALEXANDER, MARK | C |
| 01 | 00477160 | 4,520.00 | 06/19/18 | 375454 ALEXANDER, PAMELA S. | C |
| 01 | 00477161 | 1,050.00 | 06/19/18 | 148156 LAW OFFICE OF AL ALVAREZ | C |
| 01 | 00477162 | 1,230.00 | 06/19/18 | 419397 ANAYA LAW FIRM PLLC | C |
| 01 | 00477163 | 2,615.00 | 06/19/18 | 66702 ARIZPE, SOFIA | C |
| 01 | 00477164 | 647.50 | 06/19/18 | 442070 BALLESTEROS, ALEJANDRO | C |
| 01 | 00477165 | 300.00 | 06/19/18 | 329134 BARBOSA, ALBERTO | C |
| 01 | 00477166 | 395.00 | 06/19/18 | 400467 BUSTOS, HECTOR | C |
| 01 | 00477167 | 1,200.00 | 06/19/18 | 330752 CANALES, MELISA LARES | C |
| 01 | 00477168 | 300.00 | 06/19/18 | 297895 CANCHE, RODOLFO JR. | C |
| 01 | 00477169 | 7,285.00 | 06/19/18 | 2526 ARTURO R. CANTU, ATTORNEY AT LAW | C |
| 01 | 00477170 | 1,052.50 | 06/19/18 | 441732 CANTU, DAVID REYMUNDO | C |
| 01 | 00477171 | 710.00 | 06/19/18 | 367028 CANTU-DELBOSQUE & ASSOCIATES, P.C. | C |
| 01 | 00477172 | 1,015.00 | 06/19/18 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C |
| 01 | 00477173 | 2,840.00 | 06/19/18 | 404373 CAVAZOS, CHRISTOPHER P. | C |
| 01 | 00477174 | 800.00 | 06/19/18 | 458260 CAVAZOS, JAIME | C |
| 01 | 00477175 | 300.00 | 06/19/18 | 188921 DAVID E CAZARES P.C. | C |
| 01 | 00477176 | 2,520.00 | 06/19/18 | 348147 EDNA ESCANAME CEDILLO | C |
| 01 | 00477177 | 565.00 | 06/19/18 | 457825 O. RENE FLORES, P.C. | C |
| 01 | 00477178 | 610.00 | 06/19/18 | 406481 CHUGANI, HITESH K. | C |
| 01 | 00477179 | 245.00 | 06/19/18 | 170127 CONNET, SALLY M. | C |
| 01 | 00477180 | 1,000.00 | 06/19/18 | 222232 LAW OFFICE OF M. TERESA CORONADO | C |
| 01 | 00477181 | 600.00 | 06/19/18 | 410896 DE LA FUENTE, ARTEMIO JR. | C |
| 01 | 00477182 | 405.00 | 06/19/18 | 213837 DIAZ, MELINDA | C |
| 01 | 00477183 | 1,230.00 | 06/19/18 | 322555 ESPINOSA, PILAR V. | C |
| 01 | 00477184 | 1,947.50 | 06/19/18 | 319309 LAW OFFICE OF TRACI LYNN EVANS | C |
| 01 | 00477185 | 1,900.00 | 06/19/18 | 270768 ROBERT FERNANDEZ, P.C. | C |
| 01 | 00477186 | 10,850.00 | 06/19/18 | 249378 OSCAR RENE FLORES, P.C. | C |
| 01 | 00477187 | 1,307.50 | 06/19/18 | 365041 RENE A. FLORES | C |
| 01 | 00477188 | 300.00 | 06/19/18 | 420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC | C |
| 01 | 00477189 | 1,500.00 | 06/19/18 | 450510 FONSECA, AARON | C |
| 01 | 00477190 | 700.00 | 06/19/18 | 460443 GALLAGA, ALEJANDRO | C |
| 01 | 00477191 | 2,052.50 | 06/19/18 | 390232 LAW OFFICE OF CARLOS R. GALVAN | C |
| 01 | 00477192 | 400.00 | 06/19/18 | 294772 GALVAN, MONICA M. | C |
| 01 | 00477193 | 360.00 | 06/19/18 | 217743 LAW OFFICE OF DALINDA B. GARCIA | C |
| 01 | 00477194 | 1,165.00 | 06/19/18 | 241873 JAIME ROEL GARCIA | C |
| 01 | 00477195 | 2,035.00 | 06/19/18 | 145882 ABEL GARZA ATTORNEY AT LAW | C |
| 01 | 00477196 | 785.00 | 06/19/18 | 299219 LAW OFFICE OF ALMA R. GARZA, P.C. | C |
| 01 | 00477197 | 9,282.50 | 06/19/18 | 371432 GARZA, AURELIO | C |
| 01 | 00477198 | 1,657.50 | 06/19/18 | 434183 GARZA, DORA ALICIA | C |
| 01 | 00477199 | 152.50 | 06/19/18 | 462101 GARZA, MARTIN ISAC | C |
| 01 | 00477200 | 257.50 | 06/19/18 | 287989 LAW OFFICE OF MELINDA D. GARZA | C |
| 01 | 00477201 | 1,665.00 | 06/19/18 | 396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C. | C |
| 01 | 00477202 | 605.00 | 06/19/18 | 411167 PABLO GARZA III, P.C. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 01 | 00477203 | 1,250.00 | 06/19/18 | 159298 GARZA, ROGELIO | C |
| 01 | 00477204 | 1,025.00 | 06/19/18 | 252743 GARZA, ROLANDO | C |
| 01 | 00477205 | 1,580.00 | 06/19/18 | 19062 GOMEZ, JOSE ANTONIO | C |
| 01 | 00477206 | 1,545.00 | 06/19/18 | 181188 GONZALES, FRANCISCO E. JR. | C |
| 01 | 00477207 | 400.00 | 06/19/18 | 251607 LAW OFFICE OF NOEL GONZALEZ | C |
| 01 | 00477208 | 2,000.00 | 06/19/18 | 453153 GONZALEZ, SAVANNAH | C |
| 01 | 00477209 | 400.00 | 06/19/18 | 8311 GORENA, DAVID R. | C |
| 01 | 00477210 | 400.00 | 06/19/18 | 385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC | C |
| 01 | 00477211 | 410.00 | 06/19/18 | 199788 GUERRA, VICTORIA | C |
| 01 | 00477212 | 400.00 | 06/19/18 | 383651 GUERRERO, FRANCISCO II | C |
| 01 | 00477213 | 767.50 | 06/19/18 | 376442 GUTIERREZ, ROEL | C |
| 01 | 00477214 | 1,082.50 | 06/19/18 | 350095 HERNANDEZ, AGUSTIN JR | C |
| 01 | 00477215 | 500.00 | 06/19/18 | 427217 HERNANDEZ, DULCE M. | C |
| 01 | 00477216 | 1,400.00 | 06/19/18 | 450634 HERNANDEZ, JAIME JR. | C |
| 01 | 00477217 | 1,205.00 | 06/19/18 | 215724 HINOJOSA, ABEL | C |
| 01 | 00477218 | 1,842.50 | 06/19/18 | 179094 JEANNE E. HOLMES, P.C. | C |
| 01 | 00477219 | 700.00 | 06/19/18 | 459020 JALILI, ANTHONY | C |
| 01 | 00477220 | 700.00 | 06/19/18 | 378682 JARVIS, ERIC S. | C |
| 01 | 00477221 | 620.00 | 06/19/18 | 114383 LONGORIA, DANIEL Q. | C |
| 01 | 00477222 | 300.00 | 06/19/18 | 353582 LOPEZ, TEODULO L. JR. | C |
| 01 | 00477223 | 300.00 | 06/19/18 | 442135 LUNA, RUBEN J | C |
| 01 | 00477224 | 250.00 | 06/19/18 | 428736 MALDONADO, ARNOLD ANDRE | C |
| 01 | 00477225 | 1,025.00 | 06/19/18 | 396648 THE MANGI LAW OFFICE, P.C. | C |
| 01 | 00477226 | 2,782.50 | 06/19/18 | 380725 MARROQUIN, ARMANDO JAMIL | C |
| 01 | 00477227 | 400.00 | 06/19/18 | 253995 LAW OFFICE OF FRANCISCO MARTINEZ | C |
| 01 | 00477228 | 650.00 | 06/19/18 | 305278 MARTINEZ, SANDRA L. | C |
| 01 | 00477229 | 485.00 | 06/19/18 | 456500 LAW OFFICE OF IGNACIO MENDOZA JR. | C |
| 01 | 00477230 | 3,242.50 | 06/19/18 | 445274 MENDOZA, MELISANDRA | C |
| 01 | 00477231 | 750.00 | 06/19/18 | 282669 MEZA, ROBERTO JR. | C |
| 01 | 00477232 | 1,877.50 | 06/19/18 | 251127 LAW OFFICE OF MELISSA RIOS MONTES | C |
| 01 | 00477233 | 300.00 | 06/19/18 | 107743 MORALES, ALFREDO JR. | C |
| 01 | 00477234 | 205.00 | 06/19/18 | 226297 MORALES-MARTINEZ, NEREYDA | C |
| 01 | 00477235 | 400.00 | 06/19/18 | 454494 THE LAW OFFICE OF RUDY MORENO | C |
| 01 | 00477236 | 2,050.00 | 06/19/18 | 458180 MUNOZ, ALEJANDRO | C |
| 01 | 00477237 | 750.00 | 06/19/18 | 245364 NITSCH, PATRICK A. | C |
| 01 | 00477238 | 475.00 | 06/19/18 | 315532 CARLOS E. ORTEGON, P.C. | C |
| 01 | 00477239 | 900.00 | 06/19/18 | 434426 ORTEGON, JORGE LUIS | C |
| 01 | 00477240 | 2,547.50 | 06/19/18 | 253871 OSORIO, ALBERTO | C |
| 01 | 00477241 | 1,100.00 | 06/19/18 | 428744 PALACIOS-LOVE LAW PLLC | C |
| 01 | 00477242 | 400.00 | 06/19/18 | 403377 PATINO & ASSOCIATES PLLC | C |
| 01 | 00477243 | 975.00 | 06/19/18 | 207748 PENA, FIDEL LUIS III | C |
| 01 | 00477244 | 1,575.00 | 06/19/18 | 143456 LAW OFFICE OF GEORGE PITCHFORD | C |
| 01 | 00477245 | 2,565.00 | 06/19/18 | 325805 LAW OFFICE OF ROBERTO D. PUENTE | C |
| 01 | 00477246 | 600.00 | 06/19/18 | 249173 UNITED STATES TREASURY | C |
| 01 | 00477247 | 2,920.00 | 06/19/18 | 209783 RAMIREZ, CARMEN B. | C |
| 01 | 00477248 | 600.00 | 06/19/18 | 291749 RAMIREZ, JOSE ALBINO | C |
| 01 | 00477249 | 900.00 | 06/19/18 | 450014 RAMIREZ, JUAN R. | C |
| 01 | 00477250 | 1,930.00 | 06/19/18 | 159328 RAMIREZ, LUIS R. | C |
| 01 | 00477251 | 2,405.00 | 06/19/18 | 95982 RAMIREZ, MARIO | C |
| 01 | 00477252 | 300.00 | 06/19/18 | 464074 RAMIREZ, VICTORIA | C |
| 01 | 00477253 | 1,345.00 | 06/19/18 | 407399 REGALADO, LUCIA | C |
| 01 | 00477254 | 1,000.00 | 06/19/18 | 182273 REYES, DANIEL R. | C |
| 01 | 00477255 | 1,605.00 | 06/19/18 | 434450 REYES, RENE | C |
| 01 | 00477256 | 1,285.00 | 06/19/18 | 360279 THE LAW OFFICE OF SAMUEL REYES | C |
| 01 | 00477257 | 1,245.00 | 06/19/18 | 297615 LAW OFFICE OF REGINA RICHARDSON | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00477258 | 600.00 | 06/19/18 | 439797 RIGNEY, JOHN A. | C |
| 01 | 00477259 | 1,395.00 | 06/19/18 | 430897 ROCHA, BRITNY | C |
| 01 | 00477260 | 205.00 | 06/19/18 | 123307 LAW OFFICE OF ELBA ROCHA, PLLC | C |
| 01 | 00477261 | 1,315.00 | 06/19/18 | 256463 RODRIGUEZ, JOHN J. | C |
| 01 | 00477262 | 1,820.00 | 06/19/18 | 156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C. | C |
| 01 | 00477263 | 350.00 | 06/19/18 | 353477 SAHADI, JAMES M. | C |
| 01 | 00477264 | 600.00 | 06/19/18 | 433969 SALINAS, DEREK I | C |
| 01 | 00477265 | 300.00 | 06/19/18 | 423777 SALINAS, JORGE A. | C |
| 01 | 00477266 | 2,100.00 | 06/19/18 | 450260 SALINAS-CERDA, SONIA YANET | C |
| 01 | 00477267 | 500.00 | 06/19/18 | 92096 SEPULVEDA, ELOY | C |
| 01 | 00477268 | 2,726.90 | 06/19/18 | 414506 SHEARD, HILARY RUTH | C |
| 01 | 00477269 | 955.00 | 06/19/18 | 212725 SOLIS, JAVIER E. | C |
| 01 | 00477270 | 350.00 | 06/19/18 | 225142 LAW OFFICE OF ROBERT STEINDEL | C |
| 01 | 00477271 | 750.00 | 06/19/18 | 453943 LAW OFFICE OF ISAAC V. SULEMANA | C |
| 01 | 00477272 | 2,207.50 | 06/19/18 | 436542 LAW OFFICE OF CHRIS SULLY | C |
| 01 | 00477273 | 300.00 | 06/19/18 | 368067 TIJERINA LAW FIRM PC | C |
| 01 | 00477274 | 640.00 | 06/19/18 | 320102 LAW OFFICE OF LAURO B. TREJO III | C |
| 01 | 00477275 | 1,110.00 | 06/19/18 | 383678 THE VARGAS LAW FIRM | C |
| 01 | 00477276 | 1,330.00 | 06/19/18 | 200328 VAZALDUA, PAUL M. | C |
| 01 | 00477277 | 1,700.00 | 06/19/18 | 326798 VILLALOBOS, JESUS | C |
| 01 | 00477278 | 350.00 | 06/19/18 | 295973 LAW OFFICE OF LENNARD K WHITTAKER | C |
| 01 | 00477279 | 815.00 | 06/19/18 | 404381 WIESEHAN, ERIC | C |
| 01 | 00477280 | 580.00 | 06/19/18 | 345121 LUZ A. WILLIAMSON | C |
| 01 | 00477281 | 80.00 | 06/19/18 | 211532 A SIGN LANGUAGE CO. | C |
| 01 | 00477282 | 155.50 | 06/19/18 | 337 A-OK VACUUM CLEANER | C |
| 01 | 00477283 | 65.00 | 06/19/18 | 196339 AMERICAN AUDIO ALARM & TINT SIGNS | C |
| 01 | 00477284 | 295.97 | 06/19/18 | 1864 AMIGO POWER EQUIPMENT | C |
| 01 | 00477285 | 10,438.20 | 06/19/18 | 430528 BENJAMIN FOODS, LLC | C |
| 01 | 00477286 | 1,012.50 | 06/19/18 | 402559 BORDEN DAIRY COMPANY | C |
| 01 | 00477287 | 716.64 | 06/19/18 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | C |
| 01 | 00477288 | 687.49 | 06/19/18 | 300896 CC DISTRIBUTORS, INC. | C |
| 01 | 00477289 | 88.50 | 06/19/18 | 300896 CC DISTRIBUTORS, INC. 64 | C |
| 01 | 00477290 | 99.48 | 06/19/18 | 195332 CHIEF SUPPLY CORPORATION | C |
| 01 | 00477291 | 2,412.38 | 06/19/18 | 10197 CITY OF EDINBURG | C |
| 01 | 00477292 | 71.60 | 06/19/18 | 100137 CITY OF ELSA | C |
| 01 | 00477293 | 2,481.00 | 06/19/18 | 403954 COLORADO BOXED BEEF CO. | C |
| 01 | 00477294 | 702.39 | 06/19/18 | 214442 COMMERCIAL KITCHEN | C |
| 01 | 00477295 | 98.98 | 06/19/18 | 451088 CONCORD MEDICAL GROUP, PLLC | C |
| 01 | 00477296 | 141.17 | 06/19/18 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC. | C |
| 01 | 00477297 | 594.95 | 06/19/18 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 01 | 00477298 | 984.00 | 06/19/18 | 377058 DESIGN SPECIALTIES, INC. | C |
| 01 | 00477299 | 1,226.71 | 06/19/18 | 183121 GALLS, LLC | C |
| 01 | 00477300 | 332.80 | 06/19/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00477301 | 2,611.89 | 06/19/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00477302 | 68.39 | 06/19/18 | 329851 GEMAIRE DISTRIBUTORS | C |
| 01 | 00477303 | 33.27 | 06/19/18 | 164518 GEORGE P. AMEGIN D.O., P.A. | C |
| 01 | 00477304 | 17,376.69 | 06/19/18 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00477305 | 1,190.00 | 06/19/18 | 15261 GULF DATA PRODUCTS | C |
| 01 | 00477306 | 7.39 | 06/19/18 | 252468 HACIENDA FORD | C |
| 01 | 00477307 | 13,594.80 | 06/19/18 | 296627 HENRY SCHEIN, INC. | C |
| 01 | 00477308 | 87.75 | 06/19/18 | 405078 INDUSTRIAL DISTRIBUTION GROUP | C |
| 01 | 00477309 | 545.50 | 06/19/18 | 262447 JOHNSON SUPPLY | C |
| 01 | 00477310 | 151.98 | 06/19/18 | 253324 JOHNSTONE SUPPLY | C |
| 01 | 00477311 | 3,507.45 | 06/19/18 | 253324 JOHNSTONE SUPPLY-PHARR | C |
| 01 | 00477312 | 45.00 | 06/19/18 | 444391 JUST FILTERS LLC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00477313 | 727.90 | 06/19/18 | 464490 KYNE, DEAN | C |
| 01 | 00477314 | 2,796.00 | 06/19/18 | 443255 LEWIS MECHANICAL SALES, INC | C |
| 01 | 00477315 | 3,975.00 | 06/19/18 | 428620 LUNG, JOHN | C |
| 01 | 00477316 | 30.35 | 06/19/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00477317 | 32,102.72 | 06/19/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00477318 | 1,183.18 | 06/19/18 | 381713 MARK'S PLUMBING PARTS | C |
| 01 | 00477319 | 363.71 | 06/19/18 | 23493 MATT'S CASH & CARRY | C |
| 01 | 00477320 | 267.00 | 06/19/18 | 24996 MISSION AUTO ELECTRIC, INC. | C |
| 01 | 00477321 | 912.08 | 06/19/18 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00477322 | 892.80 | 06/19/18 | 356158 MOORE MEDICAL LLC | C |
| 01 | 00477323 | 113.13 | 06/19/18 | 312436 MORRISON SUPPLY COMPANY | C |
| 01 | 00477324 | 125.50 | 06/19/18 | 414492 MOUNTAIN GLACIER, LLC | C |
| 01 | 00477325 | 133.27 | 06/19/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00477326 | 1,946.43 | 06/19/18 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00477327 | 12,338.88 | 06/19/18 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00477328 | 70,000.00 | 06/19/18 | 344478 PITNEY BOWES RESERVE | C |
| 01 | 00477329 | 7.00 | 06/19/18 | 91987 PUEBLO TIRES LTD | C |
| 01 | 00477330 | 3,875.00 | 06/19/18 | 460052 R & L GUERRA, LLC | C |
| 01 | 00477331 | 1,120.00 | 06/19/18 | 43192 R.E. FRIEDRICHS CO | C |
| 01 | 00477332 | 250.00 | 06/19/18 | 456187 R.G.V. GLASS, INC. | C |
| 01 | 00477333 | 1,071.06 | 06/19/18 | 371807 REGION 1 REPAIR, LLC | C |
| 01 | 00477334 | 1,204.56 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477335 | 1,678.76 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477336 | 189.48 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477337 | 631.41 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477338 | 13.82 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477339 | 5,155.02 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477340 | 73.07 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477341 | 644.80 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477342 | 630.32 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477343 | 215.60 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477344 | 43.11 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477345 | 69.03 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477346 | 164.70 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477347 | 158.48 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477348 | 311.94 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477349 | 386.89 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477350 | 398.98 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477351 | 65.38 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477352 | 216.99 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477353 | 67.61 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477354 | 198.25 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477355 | 65.36 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477356 | 48.36 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477357 | 13.82 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477358 | 82.55 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477359 | 339.11 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477360 | 182.37 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477361 | 344.94 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477362 | 27.67 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477363 | 41.26 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477364 | 41.26 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477365 | 84.79 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477366 | 20.16 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477367 | 19.86 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00477368 | 136.63 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477369 | 188.06 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477370 | 47.17 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477371 | 25.75 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477372 | 64.55 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477373 | 111.30 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477374 | 41.25 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477375 | 25.95 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477376 | 80.69 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477377 | 20.17 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477378 | 82.60 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477379 | 83.03 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477380 | 648.42 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477381 | 3,090.15 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477382 | 667.30 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477383 | 80.34 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477384 | 1,709.61 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477385 | 151.15 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477386 | 1,272.33 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477387 | 561.76 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477388 | 515.20 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477389 | 10,170.89 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477390 | 47.12 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477391 | 344.69 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477392 | 804.17 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477393 | 792.40 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477394 | 890.47 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477395 | 288.04 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477396 | 685.49 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477397 | 13,050.62 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477398 | 387.77 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477399 | 908.08 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477400 | 1,694.14 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477401 | 445.13 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477402 | 60.83 | 06/19/18 | 459836 RENAISSANCE PROVIDERS | C |
| 01 | 00477403 | 976.62 | 06/19/18 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00477404 | 3,453.71 | 06/19/18 | 267341 RIO GRANDE REGIONAL HOSPITAL | C |
| 01 | 00477405 | 116.78 | 06/19/18 | 321451 RODRIGUEZ, MARIA E M.D. | C |
| 01 | 00477406 | 29.98 | 06/19/18 | 462560 SALINAS, MARIA HILDA | C |
| 01 | 00477407 | 1,138.85 | 06/19/18 | 332771 LAW OFFICE OF DANIEL SANTOS, P.C. | C |
| 01 | 00477408 | 1,680.00 | 06/19/18 | 405981 SOBIA NASIR, M.D. P.A. | C |
| 01 | 00477409 | 176.44 | 06/19/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00477410 | 52.10 | 06/19/18 | 288888 TEXAS GAS SERVICE | C |
| 01 | 00477411 | 7,209.90 | 06/19/18 | 288888 TEXAS GAS SERVICE | C |
| 01 | 00477412 | 236.06 | 06/19/18 | 379387 TIBH INDUSTRIES, INC. | C |
| 01 | 00477413 | 89.08 | 06/19/18 | 231924 TIME WARNER CABLE | C |
| 01 | 00477414 | 594.36 | 06/19/18 | 213934 TRANE U.S. INC. | C |
| 01 | 00477415 | 503.16 | 06/19/18 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00477416 | 763.38 | 06/19/18 | 277142 UNITED RENTALS (NORTH AMERICA), INC. | C |
| 01 | 00477417 | 15,583.33 | 06/19/18 | 370789 VALLEY INITIATIVE FOR DEVELOPMENT & | C |
| 01 | 00477418 | 209.10 | 06/19/18 | 40363 CED-SAN ANTONIO | C |
| 01 | 00477419 | 643.84 | 06/19/18 | 40991 GRAINGER | C |
| 01 | 00477420 | 46.73 | 06/19/18 | 204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL | C |
| 01 | 00477421 | 400.54 | 06/19/18 | 89885 ACTION HYDRAULIC HOSES, ETC. | C |
| 01 | 00477422 | 916.71 | 06/19/18 | 332674 ADVANCE STORES COMPANY, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00477423 | 101.59 | 06/19/18 | 460095 AG PRO COMPANIES | C |
| 01 | 00477424 | 4,095.34 | 06/19/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 01 | 00477425 | 703.21 | 06/19/18 | 322806 ALLIED FIRE PROTECTION SA, LP | C |
| 01 | 00477426 | 590.00 | 06/19/18 | 196339 AMERICAN AUDIO ALARM & TINT | C |
| 01 | 00477427 | 1,325.12 | 06/19/18 | 1961 ANDERSON EQUIPMENT CO INC | C |
| 01 | 00477428 | 675.00 | 06/19/18 | 199362 ANRIGE, INC. | C |
| 01 | 00477429 | 998.00 | 06/19/18 | 316156 APPRAISAL & COLLECTION TECHNOLOGIES | C |
| 01 | 00477430 | 41,003.20 | 06/19/18 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 01 | 00477431 | 41.59 | 06/19/18 | 328626 AT&T | C |
| 01 | 00477432 | 194.65 | 06/19/18 | 328626 AT&T | C |
| 01 | 00477433 | 101.50 | 06/19/18 | 328626 AT&T | C |
| 01 | 00477434 | 30,445.00 | 06/19/18 | 342009 FARLEY, NORMA | C |
| 01 | 00477435 | 3,360.90 | 06/19/18 | 337412 AUTOZONE | C |
| 01 | 00477436 | 132.88 | 06/19/18 | 399760 BEDRINANA, ARABELLA | C |
| 01 | 00477437 | 23.76 | 06/19/18 | 3778 BEVERLY'S HARDWARE | C |
| 01 | 00477438 | 539.01 | 06/19/18 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC. | C |
| 01 | 00477439 | 847.26 | 06/19/18 | 4537 BURTON AUTO SUPPLY, INC | C |
| 01 | 00477440 | 1,233.85 | 06/19/18 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 01 | 00477441 | 150.00 | 06/19/18 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 01 | 00477442 | 1,150.47 | 06/19/18 | 124346 C & S SAFETY SUPPLY | C |
| 01 | 00477443 | 571.30 | 06/19/18 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 01 | 00477444 | 250.00 | 06/19/18 | 462233 CASTILLO, RINA | C |
| 01 | 00477445 | 3,000.00 | 06/19/18 | 101575 CASTRO, DAVID M. | C |
| 01 | 00477446 | 10,586.02 | 06/19/18 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00477447 | 2,755.20 | 06/19/18 | 454087 CG SHOP LLC | C |
| 01 | 00477448 | 23,635.00 | 06/19/18 | 6459 CITY OF ALTON FIRE DEPARTMENT | C |
| 01 | 00477449 | 25,245.00 | 06/19/18 | 6459 CITY OF ALTON FIRE DEPT | C |
| 01 | 00477450 | 6,400.00 | 06/19/18 | 24406 MERCEDES FIRE DEPT | C |
| 01 | 00477451 | 25.83 | 06/19/18 | 6637 CITY OF MISSION | C |
| 01 | 00477452 | 66.15 | 06/19/18 | 6696 CITY OF PHARR | C |
| 01 | 00477453 | 450.00 | 06/19/18 | 234303 COHRS, RICHARD | C |
| 01 | 00477454 | 80.57 | 06/19/18 | 457787 COMPACT CONSTRUCTION EQUIPMENT, INC. | C |
| 01 | 00477455 | 22,430.00 | 06/19/18 | 455849 CONDUENT INCORPORATED | C |
| 01 | 00477456 | 75.98 | 06/19/18 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC. | C |
| 01 | 00477457 | 956.65 | 06/19/18 | 355372 CTC DISTRIBUTING, LTD | C |
| 01 | 00477458 | 90.00 | 06/19/18 | 310239 D & M CLEANERS | C |
| 01 | 00477459 | 477.81 | 06/19/18 | 262455 GLOBAL OPERATIONS TEXAS LP | C |
| 01 | 00477460 | 33,877.13 | 06/19/18 | 178136 DELL MARKETING L.P. | C |
| 01 | 00477461 | 23.50 | 06/19/18 | 258385 DISH | C |
| 01 | 00477462 | 1,750.00 | 06/19/18 | 158569 GAFH INVESTMENTS, LLC | C |
| 01 | 00477463 | 1,198.91 | 06/19/18 | 421812 PROBILLING | C |
| 01 | 00477464 | 4,004.76 | 06/19/18 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 01 | 00477465 | 50.00 | 06/19/18 | 462764 DUQUE, MAGLALENA | C |
| 01 | 00477466 | 2,484.65 | 06/19/18 | 275875 EAN HOLDINGS, LLC | C |
| 01 | 00477467 | 400.00 | 06/19/18 | 454001 EDCOUCH ELSA SCHOOL DISTRICT | C |
| 01 | 00477468 | 2,595.00 | 06/19/18 | 9873 EDCOUCH FIRE DEPT | C |
| 01 | 00477469 | 47,475.00 | 06/19/18 | 10014 EDINBURG VOL FIRE DEPT | C |
| 01 | 00477470 | 900.64 | 06/19/18 | 457906 LMG SALES, INC. | C |
| 01 | 00477471 | 5,275.52 | 06/19/18 | 306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | C |
| 01 | 00477472 | 194.85 | 06/19/18 | 464465 ESPINOZA, MARIA GALLEGOS | C |
| 01 | 00477473 | 214.40 | 06/19/18 | 297496 EWING IRRIGATION PRODUCTS INC. | C |
| 01 | 00477474 | 146.44 | 06/19/18 | 11908 FEDEX | C |
| 01 | 00477475 | 86.15 | 06/19/18 | 11908 FEDEX | C |
| 01 | 00477476 | 62.47 | 06/19/18 | 11908 FEDEX | C |
| 01 | 00477477 | 19.42 | 06/19/18 | 11908 FEDEX | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00477478 | 13.60 | 06/19/18 | 11908 FEDEX | C |
| 01 | 00477479 | 1,325.00 | 06/19/18 | 367346 FLEET SAFETY EQUIPMENT, INC. | C |
| 01 | 00477480 | 42.00 | 06/19/18 | 416703 CURA, JOEL | C |
| 01 | 00477481 | 125.00 | 06/19/18 | 13161 SOUTH TEXAS DIESEL SERVICE, INC. | C |
| 01 | 00477482 | 616.50 | 06/19/18 | 231266 G & S GLASS LLC | C |
| 01 | 00477483 | 703.25 | 06/19/18 | 77402 G.T. DISTRIBUTORS, INC. | C |
| 01 | 00477484 | 52.88 | 06/19/18 | 161659 GAITAN, ATANACIO JR. | C |
| 01 | 00477485 | 147.72 | 06/19/18 | 183121 GALLS LLC | C |
| 01 | 00477486 | 8,570.41 | 06/19/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00477487 | 85.00 | 06/19/18 | 169242 GCR TIRE CENTERS | C |
| 01 | 00477488 | 1,537.84 | 06/19/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00477489 | 306.02 | 06/19/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00477490 | 1,103.25 | 06/19/18 | 329851 GEMAIRE DISTRIBUTORS | C |
| 01 | 00477491 | 62.13 | 06/19/18 | 464473 GONZALEZ DE PARRA, ERICA | C |
| 01 | 00477492 | 450.00 | 06/19/18 | 459950 GONZALEZ, CLARA | C |
| 01 | 00477493 | 1,423.52 | 06/19/18 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00477494 | 98.00 | 06/19/18 | 15261 GULF DATA PRODUCTS | C |
| 01 | 00477495 | 25.00 | 06/19/18 | 15369 GUTHRIE'S SAFE & LOCK | C |
| 01 | 00477496 | 193.94 | 06/19/18 | 242101 H & V EQUIPMENT SERVICES INC. | C |
| 01 | 00477497 | 168.84 | 06/19/18 | 252468 HACIENDA FORD | C |
| 01 | 00477498 | 179.01 | 06/19/18 | 267112 HERFF JONES, INC. | C |
| 01 | 00477499 | 20.00 | 06/19/18 | 464511 HERNANDEZ, CAROLINA | C |
| 01 | 00477500 | 6,300.00 | 06/19/18 | 447170 HESSELBEIN TIRE INC. | C |
| 01 | 00477501 | 33,296.00 | 06/19/18 | 16357 HIDALGO CO. DISTRICT CLERK | C |
| 01 | 00477502 | 13.40 | 06/19/18 | 198331 HIDALGO COUNTY IRRIGATION DIST. #2 | C |
| 01 | 00477503 | 37.00 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00477504 | 7.50 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00477505 | 22.00 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00477506 | 7.50 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00477507 | 22.00 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00477508 | 22.00 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00477509 | 7.50 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00477510 | 7.50 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00477511 | 3,640.00 | 06/19/18 | 16497 HIDALGO VOL FIRE DEPT | C |
| 01 | 00477512 | 88.83 | 06/19/18 | 94366 BD HOLT CO | C |
| 01 | 00477513 | 741.25 | 06/19/18 | 94366 BD HOLT CO | C |
| 01 | 00477514 | 61.53 | 06/19/18 | 233021 HOME DEPOT CREDIT SERVICES | C |
| 01 | 00477515 | 115.92 | 06/19/18 | 405078 INDUSTRIAL DISTRIBUTION GROUP | C |
| 01 | 00477516 | 3,992.00 | 06/19/18 | 303925 IPSWITCH, INC. | C |
| 01 | 00477517 | 7,000.00 | 06/19/18 | 207055 IVAN G. MELENDEZ, M.D. | C |
| 01 | 00477518 | 1,070.67 | 06/19/18 | 179442 IVAN'S AUTOMOTIVE | C |
| 01 | 00477519 | 328.19 | 06/19/18 | 309125 J & M HYDRAULICS | C |
| 01 | 00477520 | 680.00 | 06/19/18 | 338613 JUSTICE WORKS, LLC | C |
| 01 | 00477521 | 98.67 | 06/19/18 | 187437 MIDWEST MOTOR SUPPLY CO. INC. | C |
| 01 | 00477522 | 312.47 | 06/19/18 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C |
| 01 | 00477523 | 6,775.00 | 06/19/18 | 20567 LA JOYA VOLUNTEER FIRE DEPT. | C |
| 01 | 00477524 | 84.00 | 06/19/18 | 286508 LAB SERVICES, INC. | C |
| 01 | 00477525 | 128.09 | 06/19/18 | 282693 LEXISNEXIS RISK SOLUTIONS | C |
| 01 | 00477526 | 155.00 | 06/19/18 | 237507 LEXISNEXIS RISK DATA MANAGEMENT INC. | C |
| 01 | 00477527 | 484.00 | 06/19/18 | 237507 RELX INC. | C |
| 01 | 00477528 | 61,302.92 | 06/19/18 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP | C |
| 01 | 00477529 | 7,522.09 | 06/19/18 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP | C |
| 01 | 00477530 | 8,436.94 | 06/19/18 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP | C |
| 01 | 00477531 | 4,706.15 | 06/19/18 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP | C |
| 01 | 00477532 | 3,673.26 | 06/19/18 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 01 | 00477533 | 115.74 | 06/19/18 | 143731 LONE STAR OVERNIGHT | C |
| 01 | 00477534 | 2,625.00 | 06/19/18 | 404462 LOPEZ, CATALINA | C |
| 01 | 00477535 | 3,061.19 | 06/19/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00477536 | 70.17 | 06/19/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00477537 | 50.00 | 06/19/18 | 458066 MANZANO, VERONICA | C |
| 01 | 00477538 | 135.00 | 06/19/18 | 347612 MARCO ANTONIO MUNIZ | C |
| 01 | 00477539 | 156.75 | 06/19/18 | 23116 MARTIN FARM & RANCH SUPPLY, INC. | C |
| 01 | 00477540 | 195.66 | 06/19/18 | 23493 MATT'S CASH & CARRY | C |
| 01 | 00477541 | 1,300.71 | 06/19/18 | 370886 MCALLEN COMMUNICATIONS COMPANY INC | C |
| 01 | 00477542 | 6,925.00 | 06/19/18 | 23728 MCALLEN FIRE DEPT. | C |
| 01 | 00477543 | 41.90 | 06/19/18 | 224529 MCCOY'S BUILDING SUPPLY | C |
| 01 | 00477544 | 3,500.42 | 06/19/18 | 190454 MICHELIN NORTH AMERICA, INC. | C |
| 01 | 00477545 | 191.45 | 06/19/18 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C |
| 01 | 00477546 | 46.32 | 06/19/18 | 24996 MISSION AUTO ELECTRIC, INC. | C |
| 01 | 00477547 | 2,895.00 | 06/19/18 | 25054 MISSION FIRE DEPT | C |
| 01 | 00477548 | 231.82 | 06/19/18 | 401960 MISSION QUICK LUBE, INC. | C |
| 01 | 00477549 | 340.93 | 06/19/18 | 275506 MOBILE RELAYS PARTNERS, LTD. | C |
| 01 | 00477550 | 32.43 | 06/19/18 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00477551 | 408.68 | 06/19/18 | 439959 MOLINA, DAVID | C |
| 01 | 00477552 | 5,300.00 | 06/19/18 | 25348 MONTE ALTO FIRE DEPT. | C |
| 01 | 00477553 | 1,883.80 | 06/19/18 | 414492 MOUNTAIN GLACIER, LLC | C |
| 01 | 00477554 | 2,250.00 | 06/19/18 | 349542 RONALDO MUNOZ | C |
| 01 | 00477555 | 44.15 | 06/19/18 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00477556 | 164.11 | 06/19/18 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00477557 | 65.68 | 06/19/18 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00477558 | 35.48 | 06/19/18 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00477559 | 331.98 | 06/19/18 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00477560 | 89.88 | 06/19/18 | 238414 NUESTRA CLINICA DEL VALLE, INC. | C |
| 01 | 00477561 | 321.40 | 06/19/18 | 165778 JMP INTERESTS LTD | C |
| 01 | 00477562 | 4,158.49 | 06/19/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00477563 | 1,707.02 | 06/19/18 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00477564 | 50.00 | 06/19/18 | 161985 OLD REPUBLIC SURETY GROUP | C |
| 01 | 00477565 | 2,005.00 | 06/19/18 | 463710 OVERHEAD DOOR OF SOUTH TEXAS, LLC | C |
| 01 | 00477566 | 6,925.00 | 06/19/18 | 151718 PALMVIEW VOL FIRE DEPARTMENT | C |
| 01 | 00477567 | 790.41 | 06/19/18 | 457736 PAN AMERICAN AUTO, LLC | C |
| 01 | 00477568 | 6,066.40 | 06/19/18 | 27987 PAVEMENT MARKINGS INC. | C |
| 01 | 00477569 | 43.23 | 06/19/18 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | C |
| 01 | 00477570 | 56.29 | 06/19/18 | 231193 PROTECTION 1 / ADT | C |
| 01 | 00477571 | 394.49 | 06/19/18 | 91987 PUEBLO TIRES LTD | C |
| 01 | 00477572 | 120.00 | 06/19/18 | 91987 PUEBLO TIRES LTD | C |
| 01 | 00477573 | 357.14 | 06/19/18 | 406538 MBTV TEXAS VALLEY LLC | C |
| 01 | 00477574 | 860.95 | 06/19/18 | 156876 RAM TRUCK SERVICE, INC. | C |
| 01 | 00477575 | 9,000.00 | 06/19/18 | 52272 RAMIREZ, JOSE JR. | C |
| 01 | 00477576 | 1,537.30 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477577 | 216.13 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477578 | 21.79 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477579 | 42.71 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477580 | 121.61 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477581 | 347.52 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477582 | 41.24 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477583 | 41.24 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477584 | 27.63 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477585 | 82.90 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477586 | 110.15 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477587 | 17.54 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00477588 | 171.86 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477589 | 49.20 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477590 | 519.73 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477591 | 41.33 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477592 | 2,404.01 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477593 | 35.14 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477594 | 27.63 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477595 | 20.15 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477596 | 116.44 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477597 | 17.85 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477598 | 21.31 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477599 | 94.24 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477600 | 140.32 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477601 | 26.38 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477602 | 27.59 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477603 | 14.43 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477604 | 140.69 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477605 | 69.05 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477606 | 29.85 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477607 | 7.42 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477608 | 1,463.39 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477609 | 39.53 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477610 | 36.20 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477611 | 1,479.19 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477612 | 63.65 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477613 | 117.00 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477614 | 154.81 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477615 | 100.25 | 06/19/18 | 401854 REPUBLIC SERVICES#863 | C |
| 01 | 00477616 | 11,369.47 | 06/19/18 | 459518 RG DEALER ALTERNATIVE DIESEL | C |
| 01 | 00477617 | 492.30 | 06/19/18 | 461750 RGV WELDING SUPPLY | C |
| 01 | 00477618 | 38,288.62 | 06/19/18 | 393304 RICHLINE TECHNICAL SERVICES | C |
| 01 | 00477619 | 285.01 | 06/19/18 | 311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | C |
| 01 | 00477620 | 71.52 | 06/19/18 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00477621 | 540.57 | 06/19/18 | 176311 RIO GRANDE STEEL LTD | C |
| 01 | 00477622 | 223.80 | 06/19/18 | 216607 RIO HYDRAULIC, LLC | C |
| 01 | 00477623 | 350.00 | 06/19/18 | 233846 ROCHESTER ARMORED CAR CO., INC. | C |
| 01 | 00477624 | 240.00 | 06/19/18 | 326062 ROSSLER, MONICA S. | C |
| 01 | 00477625 | 600.00 | 06/19/18 | 415030 RT LAWRENCE CORPORATION | C |
| 01 | 00477626 | 494.08 | 06/19/18 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 01 | 00477627 | 177.39 | 06/19/18 | 304131 SAENZ HARDWARE | C |
| 01 | 00477628 | 10.90 | 06/19/18 | 398470 SAENZ, PRAJEDES R. | C |
| 01 | 00477629 | 5,940.48 | 06/19/18 | 211109 SAFEGUARD UNIVERSAL LLC | C |
| 01 | 00477630 | 24.25 | 06/19/18 | 357367 SANCHEZ, HORALDO | C |
| 01 | 00477631 | 170.00 | 06/19/18 | 399981 SANCHEZ, ROBERT | C |
| 01 | 00477632 | 52.63 | 06/19/18 | 189782 SANCHEZ, VICTOR | C |
| 01 | 00477633 | 3,414.72 | 06/19/18 | 294004 SANOFI PASTEUR, INC | C |
| 01 | 00477634 | 150.00 | 06/19/18 | 464457 SEPULVEDA, JOSE | C |
| 01 | 00477635 | 295.37 | 06/19/18 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 01 | 00477636 | 326.10 | 06/19/18 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 01 | 00477637 | 5,524.00 | 06/19/18 | 287199 SHI GOVERNMENT SOLUTIONS, INC. | C |
| 01 | 00477638 | 21.26 | 06/19/18 | 328154 SILVA, EDITH | C |
| 01 | 00477639 | 9,281.41 | 06/19/18 | 258652 SMARTCOM TELEPHONE, L.L.C. | C |
| 01 | 00477640 | 177.20 | 06/19/18 | 407046 SOLIS, JESUS A. | C |
| 01 | 00477641 | 160.80 | 06/19/18 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C |
| 01 | 00477642 | 829.00 | 06/19/18 | 207179 SOUTH TEXAS FLAG | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00477643 | 144.00 | 06/19/18 | 401269 SOUTH TEXAS INTERPRETERS FOR | C |
| 01 | 00477644 | 2,455.89 | 06/19/18 | 129763 SOUTHERN FOODS GROUP, LLC | C |
| 01 | 00477645 | 574.33 | 06/19/18 | 35173 SPIKES MOTOR COMPANY | C |
| 01 | 00477646 | 3,730.00 | 06/19/18 | 210501 SPRINT | C |
| 01 | 00477647 | 6,628.70 | 06/19/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00477648 | 472.51 | 06/19/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00477649 | 1,650.00 | 06/19/18 | 441066 SUITEBRIAR, INC. | C |
| 01 | 00477650 | 16.90 | 06/19/18 | 424897 SULLIVAN, JULIA BENITEZ | C |
| 01 | 00477651 | 35.00 | 06/19/18 | 133655 SUPERIOR ALARMS | C |
| 01 | 00477652 | 3,362.36 | 06/19/18 | 457795 T & W TIRE LLC | C |
| 01 | 00477653 | 170.00 | 06/19/18 | 162663 TEXAS COMMISSION ON FIRE PROTECTION | C |
| 01 | 00477654 | 6.00 | 06/19/18 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY | C |
| 01 | 00477655 | 16,963.00 | 06/19/18 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00477656 | 634.00 | 06/19/18 | 203513 TEXAS TOPS | C |
| 01 | 00477657 | 300.00 | 06/19/18 | 284122 THE AMERICAN INSTITUTE OF ARCHITECTS | C |
| 01 | 00477658 | 81.71 | 06/19/18 | 231924 TIME WARNER CABLE | C |
| 01 | 00477659 | 287.09 | 06/19/18 | 231924 TIME WARNER CABLE | C |
| 01 | 00477660 | 103.45 | 06/19/18 | 231924 TIME WARNER CABLE | C |
| 01 | 00477661 | 7,179.03 | 06/19/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00477662 | 1,257.96 | 06/19/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00477663 | 4,555.03 | 06/19/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00477664 | 60.30 | 06/19/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00477665 | 852.31 | 06/19/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00477666 | 4,897.55 | 06/19/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00477667 | 3,989.25 | 06/19/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00477668 | 4,041.36 | 06/19/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00477669 | 1,088.66 | 06/19/18 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00477670 | 1,761.99 | 06/19/18 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C |
| 01 | 00477671 | 222.05 | 06/19/18 | 40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | C |
| 01 | 00477672 | 119.00 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00477673 | 151.96 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00477674 | 37.99 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00477675 | 117.00 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00477676 | 113.97 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00477677 | 119.04 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00477678 | 37.99 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00477679 | 736.04 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00477680 | 189.95 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00477681 | 75.98 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 01 | 00477682 | 750.00 | 06/19/18 | 420379 VHS HARLINGEN HOSPITAL COMPANY, LLC | C |
| 01 | 00477683 | 300.00 | 06/19/18 | 464325 VILLARREAL, ALFONSO | C |
| 01 | 00477684 | 738.34 | 06/19/18 | 40991 GRAINGER | C |
| 01 | 00477685 | 80.14 | 06/19/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 01 | 00477686 | 27,630.00 | 06/19/18 | 6726 WESLACO FIRE DEPT | C |
| 01 | 00477687 | 5.48 | 06/19/18 | 179701 WESLACO FORD, LLP | C |
| 01 | 00477688 | 147.95 | 06/19/18 | 41548 THOMSON REUTERS - WEST | C |
| 01 | 00477689 | 325.00 | 06/19/18 | 220833 WINDSHIELDS XPRESS | C |
| 01 | 00477690 | 415.44 | 06/19/18 | 100765 WYLIE MANUFACTURING CO. | C |
| 01 | 00477691 | 10.00 | 06/19/18 | 42129 XEROX CORPORATION | C |
| 01 | 00477692 | 249.75 | 06/19/18 | 42129 XEROX CORPORATION | C |
| 01 | 00477693 | 492.59 | 06/19/18 | 42129 XEROX CORPORATION | C |
| 01 | 00477694 | 228.16 | 06/19/18 | 42129 XEROX CORPORATION | C |
| 01 | 00477695 | 152.02 | 06/19/18 | 42129 XEROX CORPORATION | C |
| 01 | 00477696 | 80.00 | 06/19/18 | 458112 ZUMAYA, JESUS | C |
| 01 | 00477697 | 1,261.97 | 06/19/18 | 281735 COOK-JOYCE, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00477698 | 4,508.25 | 06/19/18 | 221562 HALFF ASSOCIATES, INC. | C |
| 01 | 00477699 | 3,339.25 | 06/19/18 | 221562 HALFF ASSOCIATES, INC. | C |
| 01 | 00477700 | 1,025.00 | 06/19/18 | 221562 HALFF ASSOCIATES, INC. | C |
| 01 | 00477701 | 2,211.50 | 06/19/18 | 407933 MATA-GARCIA ARCHITECTS, LLP | C |
| 01 | 00477702 | 2,211.50 | 06/19/18 | 407933 MATA-GARCIA ARCHITECTS, LLP | C |
| 01 | 00477703 | 599.42 | 06/19/18 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00477704 | 150.00 | 06/19/18 | 330841 ALVAREZ, BELINDA | C |
| 01 | 00477705 | 137.87 | 06/19/18 | 328626 AT&T | C |
| 01 | 00477706 | 41.69 | 06/19/18 | 151521 AT&T TELECONFERENCE SERVICES | C |
| 01 | 00477707 | 1,082.46 | 06/19/18 | 90476 BOB BARKER COMPANY, INC | C |
| 01 | 00477708 | 282.14 | 06/19/18 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00477709 | 856.96 | 06/19/18 | 438561 CENTURY AIR CONDITIONING SUPPLY, LP | C |
| 01 | 00477710 | 446.29 | 06/19/18 | 10197 CITY OF EDINBURG | C |
| 01 | 00477711 | 54.26 | 06/19/18 | 6637 CITY OF MISSION | C |
| 01 | 00477712 | 180.00 | 06/19/18 | 211141 D-TRONICS LTD | C |
| 01 | 00477713 | 475.00 | 06/19/18 | 178136 DELL MARKETING L.P. | C |
| 01 | 00477714 | 259.60 | 06/19/18 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00477715 | 355.81 | 06/19/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00477716 | 530.00 | 06/19/18 | 444340 GEORGIA STATE UNIVERSITY | C |
| 01 | 00477717 | 2,123.55 | 06/19/18 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00477718 | 736.55 | 06/19/18 | 252468 HACIENDA FORD | C |
| 01 | 00477719 | 378.00 | 06/19/18 | 286508 LAB SERVICES, INC. | C |
| 01 | 00477720 | 3,244.44 | 06/19/18 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00477721 | 16.88 | 06/19/18 | 349798 LOWE'S | C |
| 01 | 00477722 | 110.83 | 06/19/18 | 381713 MARK'S PLUMBING PARTS | C |
| 01 | 00477723 | 100.00 | 06/19/18 | 371742 MILLER UNIFORMS & EMBLEMS, INC. | C |
| 01 | 00477724 | 33.20 | 06/19/18 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00477725 | 62.80 | 06/19/18 | 72745 MONTALVO INSURANCE AGENCY, INC. | C |
| 01 | 00477726 | 563.82 | 06/19/18 | 356158 MOORE MEDICAL LLC | C |
| 01 | 00477727 | 259.45 | 06/19/18 | 414492 MOUNTAIN GLACIER, LLC | C |
| 01 | 00477728 | 212.80 | 06/19/18 | 153842 NICHU PRODUCE CO, INC | C |
| 01 | 00477729 | 505.36 | 06/19/18 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00477730 | 31.91 | 06/19/18 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00477731 | 15,187.89 | 06/19/18 | 449482 OTSO, INC. | C |
| 01 | 00477732 | 68,450.50 | 06/19/18 | 99953 PALM VALLEY ANIMAL CENTER | C |
| 01 | 00477733 | 5,545.56 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477734 | 33.88 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477735 | 19.23 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477736 | 13.84 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477737 | 40.40 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477738 | 131.51 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477739 | 145.77 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477740 | 23.20 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477741 | 25.09 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477742 | 421.53 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477743 | 675.06 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477744 | 602.97 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00477745 | 799.03 | 06/19/18 | 129763 SOUTHERN FOODS GROUP, LLC | C |
| 01 | 00477746 | 2,346.82 | 06/19/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00477747 | 133.20 | 06/19/18 | 231924 TIME WARNER CABLE | C |
| 01 | 00477748 | 93.00 | 06/19/18 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH | C |
| 01 | 00477749 | 900.00 | 06/19/18 | 306312 TURNKEY COMMUNICATIONS | C |
| 01 | 00477750 | 2,157.28 | 06/19/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00477751 | 96.14 | 06/19/18 | 251577 FRONTIER | C |
| 01 | 00477752 | 961.93 | 06/19/18 | 287024 VERIZON WIRELESS | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00477753 | 136.79 | 06/19/18 | 254185 WALMART COMMUNITY/RFCSSLCC | C |
| 01 | 00477754 | 90.00 | 06/19/18 | 153753 ALVARADO, JUAN M. | C |
| 01 | 00477755 | 86.18 | 06/19/18 | 413151 ALVAREZ, FERNANDO | C |
| 01 | 00477756 | 207.00 | 06/19/18 | 413828 ALVAREZ, ROBERTO HERNANDEZ | C |
| 01 | 00477757 | 207.00 | 06/19/18 | 310891 AVILA, CELESTINO JR. | C |
| 01 | 00477758 | 69.00 | 06/19/18 | 444936 BALL, JOHNATHAN | C |
| 01 | 00477759 | 90.00 | 06/19/18 | 133027 BETANCOURT, DARLENE H. | C |
| 01 | 00477760 | 168.00 | 06/19/18 | 145106 BOOTH, DALE RANDOLPH JR. | C |
| 01 | 00477761 | 444.98 | 06/19/18 | 347272 BRAVO, JOE | C |
| 01 | 00477762 | 225.00 | 06/19/18 | 263605 BROYLES, DAN | C |
| 01 | 00477763 | 35.63 | 06/19/18 | 302813 CARRASCO, ROEL | C |
| 01 | 00477764 | 312.00 | 06/19/18 | 401919 CASAS, ROLANDO | C |
| 01 | 00477765 | 59.80 | 06/19/18 | 427110 CASTELLANO, ANTONIO | C |
| 01 | 00477766 | 158.35 | 06/19/18 | 284742 CASTELLANO, DANIEL | C |
| 01 | 00477767 | 64.59 | 06/19/18 | 399531 CASTILLO, FRANCISCO | C |
| 01 | 00477768 | 207.00 | 06/19/18 | 379298 CAVAZOS, MARIO JR. | C |
| 01 | 00477769 | 90.00 | 06/19/18 | 287911 CAVAZOS, NIELDA | C |
| 01 | 00477770 | 178.03 | 06/19/18 | 414824 CAVAZOS, SULEMA | C |
| 01 | 00477771 | 138.00 | 06/19/18 | 216186 CHAVEZ, LETICIA | C |
| 01 | 00477772 | 4,242.37 | 06/19/18 | 343277 CITIBANK | C |
| 01 | 00477773 | 19,412.01 | 06/19/18 | 343277 CITIBANK | C |
| 01 | 00477774 | 40.26 | 06/19/18 | 312991 CONTRERAS, JESUS | C |
| 01 | 00477775 | 255.00 | 06/19/18 | 307882 TPA | C |
| 01 | 00477776 | 186.00 | 06/19/18 | 373001 CORTEZ, STEVEN | C |
| 01 | 00477777 | 225.00 | 06/19/18 | 327581 COY, WILLIE | C |
| 01 | 00477778 | 27.53 | 06/19/18 | 375136 CRUZ, JUAN | C |
| 01 | 00477779 | 66.00 | 06/19/18 | 213586 CRUZ, NORA LINDA | C |
| 01 | 00477780 | 80.25 | 06/19/18 | 304468 CRUZ, SERGIO | C |
| 01 | 00477781 | 508.88 | 06/19/18 | 304468 CRUZ, SERGIO | C |
| 01 | 00477782 | 225.00 | 06/19/18 | 228575 DUNN, ELDON | C |
| 01 | 00477783 | 1,084.56 | 06/19/18 | 275875 EAN HOLDINGS, LLC | C |
| 01 | 00477784 | 202.74 | 06/19/18 | 442194 JOHN Q HAMMONS RVOC TR 12281989 | C |
| 01 | 00477785 | 207.00 | 06/19/18 | 90913 ESCALON, PEDRO JR. | C |
| 01 | 00477786 | 207.00 | 06/19/18 | 368539 ESPINOSA, JOE F. | C |
| 01 | 00477787 | 20.00 | 06/19/18 | 262927 ESPINOSA, JULIO | C |
| 01 | 00477788 | 28.98 | 06/19/18 | 372684 FLORES, MARK | C |
| 01 | 00477789 | 15.00 | 06/19/18 | 392928 FUENTES, ALFONSO | C |
| 01 | 00477790 | 38.26 | 06/19/18 | 305502 FUENTES, DANIEL | C |
| 01 | 00477791 | 225.00 | 06/19/18 | 256757 GALLARDO, LAZARO JR. | C |
| 01 | 00477792 | 162.00 | 06/19/18 | 400726 GALVAN, DIOMAR | C |
| 01 | 00477793 | 207.00 | 06/19/18 | 400734 GARCIA, ABIMAEAL | C |
| 01 | 00477794 | 186.00 | 06/19/18 | 464139 GARZA, JAIME A. | C |
| 01 | 00477795 | 90.00 | 06/19/18 | 316202 GOMEZ, MARIA ELENA | C |
| 01 | 00477796 | 95.95 | 06/19/18 | 235261 GONZALES, OSCAR R. | C |
| 01 | 00477797 | 509.65 | 06/19/18 | 398780 GONZALEZ, DEBRA LEE | C |
| 01 | 00477798 | 117.00 | 06/19/18 | 290246 GONZALEZ, JAIME E. | C |
| 01 | 00477799 | 447.03 | 06/19/18 | 462608 GREENBAUM, SCOTT | C |
| 01 | 00477800 | 42.55 | 06/19/18 | 189758 GUAJARDO, ABELARDO | C |
| 01 | 00477801 | 49.17 | 06/19/18 | 425605 GUERRA, CRYSTAL | C |
| 01 | 00477802 | 38.76 | 06/19/18 | 460184 HERNANDEZ, ANTONIO | C |
| 01 | 00477803 | 15.00 | 06/19/18 | 413780 HERNANDEZ, CESAR | C |
| 01 | 00477804 | 619.26 | 06/19/18 | 462144 HILTON COLLEGE STATION & CONFERENCE CTR | C |
| 01 | 00477805 | 619.26 | 06/19/18 | 462144 HILTON COLLEGE STATION & CONFERENCE CTR | C |
| 01 | 00477806 | 619.26 | 06/19/18 | 462144 HILTON COLLEGE STATION & CONFERENCE CTR | C |
| 01 | 00477807 | 495.41 | 06/19/18 | 462144 HILTON COLLEGE STATION & CONFERENCE CTR | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 01 | 00477808 | 495.41 | 06/19/18 | 462144 HILTON COLLEGE STATION & CONFERENCE CTR | C |
| 01 | 00477809 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477810 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477811 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477812 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477813 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477814 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477815 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477816 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477817 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477818 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477819 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477820 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477821 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477822 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477823 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477824 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477825 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 01 | 00477826 | 1,511.91 | 06/19/18 | 464481 HIT PORTFOLIO I TRS HOLDCO, LLC | C |
| 01 | 00477827 | 509.97 | 06/19/18 | 278939 HODGE, JAMES | C |
| 01 | 00477828 | 372.00 | 06/19/18 | 283983 HYATT REGENCY HOTEL | C |
| 01 | 00477829 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477830 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477831 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477832 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477833 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477834 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477835 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477836 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477837 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477838 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477839 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477840 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477841 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477842 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477843 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477844 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477845 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477846 | 300.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477847 | 225.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477848 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477849 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 01 | 00477850 | 503.98 | 06/19/18 | 354899 KAMAL, SOFIA | C |
| 01 | 00477851 | 90.43 | 06/19/18 | 374911 LARA, RUBEN | C |
| 01 | 00477852 | 436.98 | 06/19/18 | 239771 LOBATO, PEDRO S. | C |
| 01 | 00477853 | 90.00 | 06/19/18 | 454540 LOPEZ, DANIEL S. | C |
| 01 | 00477854 | 90.00 | 06/19/18 | 432660 LOPEZ, MARIA ELIZA | C |
| 01 | 00477855 | 24.60 | 06/19/18 | 375144 LUERA, ROBERT | C |
| 01 | 00477856 | 162.00 | 06/19/18 | 260053 MARICHALAR, DANIEL | C |
| 01 | 00477857 | 437.82 | 06/19/18 | 24384 MENDER HOTEL | C |
| 01 | 00477858 | 583.76 | 06/19/18 | 24384 MENDER HOTEL | C |
| 01 | 00477859 | 437.82 | 06/19/18 | 24384 MENDER HOTEL | C |
| 01 | 00477860 | 51.00 | 06/19/18 | 433560 MIRANDA, GLORIA | C |
| 01 | 00477861 | 186.00 | 06/19/18 | 439959 MOLINA, DAVID | C |
| 01 | 00477862 | 186.00 | 06/19/18 | 451150 MORENO, JHOAN | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|--|------|
| 01 | 00477863 | 434.31 | 06/19/18 | 333204 OMNI LA MANSION CORPORATION | C |
| 01 | 00477864 | 854.90 | 06/19/18 | 201936 TRT DEVELOPMENT COMPANY | C |
| 01 | 00477865 | 854.90 | 06/19/18 | 201936 TRT DEVELOPMENT COMPANY | C |
| 01 | 00477866 | 711.45 | 06/19/18 | 201936 TRT DEVELOPMENT COMPANY | C |
| 01 | 00477867 | 711.45 | 06/19/18 | 201936 TRT DEVELOPMENT COMPANY | C |
| 01 | 00477868 | 854.90 | 06/19/18 | 201936 TRT DEVELOPMENT COMPANY | C |
| 01 | 00477869 | 156.00 | 06/19/18 | 383902 PALACIOS, HOPE | C |
| 01 | 00477870 | 139.29 | 06/19/18 | 452491 PASLAK, CYNTHIA | C |
| 01 | 00477871 | 27.30 | 06/19/18 | 439525 PRADO, JAMES | C |
| 01 | 00477872 | 21.45 | 06/19/18 | 464449 QUINTANILLA, SAMUEL | C |
| 01 | 00477873 | 394.43 | 06/19/18 | 253847 RAMON, ISRAEL JR. | C |
| 01 | 00477874 | 186.00 | 06/19/18 | 309451 RAMOS, RAQUEL | C |
| 01 | 00477875 | 225.00 | 06/19/18 | 282707 RICH, ROGER | C |
| 01 | 00477876 | 156.00 | 06/19/18 | 412767 RODRIGUEZ, NICOLE | C |
| 01 | 00477877 | 186.00 | 06/19/18 | 455733 RODRIGUEZ, RAFAEL | C |
| 01 | 00477878 | 38.75 | 06/19/18 | 321109 RODRIGUEZ, RODRIGO | C |
| 01 | 00477879 | 447.03 | 06/19/18 | 335533 ROSA, YVONNE | C |
| 01 | 00477880 | 175.90 | 06/19/18 | 177237 SALAZAR, MARTHA L. | C |
| 01 | 00477881 | 186.00 | 06/19/18 | 379301 SALINAS, RUBEN | C |
| 01 | 00477882 | 207.00 | 06/19/18 | 406635 SAUCEDA, JOHN PAUL | C |
| 01 | 00477883 | 90.00 | 06/19/18 | 301361 SILGUERO, RAUL | C |
| 01 | 00477884 | 90.00 | 06/19/18 | 456381 SMITH, JENNIFER | C |
| 01 | 00477885 | 30.00 | 06/19/18 | 292494 TAPIA, ANGELICA | C |
| 01 | 00477886 | 350.00 | 06/19/18 | 244171 TDCAA NOW TRUST FUND | C |
| 01 | 00477887 | 25.00 | 06/19/18 | 344982 TTI-EMP&P EVENT MGMT & PLANNING | C |
| 01 | 00477888 | 1,100.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477889 | 200.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477890 | 200.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477891 | 200.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477892 | 225.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477893 | 225.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477894 | 225.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477895 | 200.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477896 | 200.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477897 | 200.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477898 | 225.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477899 | 200.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477900 | 200.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 01 | 00477901 | 300.00 | 06/19/18 | 36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC | C |
| 01 | 00477902 | 295.00 | 06/19/18 | 287938 TGIA | C |
| 01 | 00477903 | 295.00 | 06/19/18 | 287938 TGIA | C |
| 01 | 00477904 | 295.00 | 06/19/18 | 287938 TGIA | C |
| 01 | 00477905 | 345.00 | 06/19/18 | 287938 TGIA | C |
| 01 | 00477906 | 345.00 | 06/19/18 | 287938 TGIA | C |
| 01 | 00477907 | 295.00 | 06/19/18 | 287938 TGIA | C |
| 01 | 00477908 | 295.00 | 06/19/18 | 287938 TGIA | C |
| 01 | 00477909 | 295.00 | 06/19/18 | 287938 TGIA | C |
| 01 | 00477910 | 295.00 | 06/19/18 | 287938 TGIA | C |
| 01 | 00477911 | 150.00 | 06/19/18 | 233404 TEXAS PUBLIC HEALTH ASSOCIATION | C |
| 01 | 00477912 | 219.78 | 06/19/18 | 413305 HSPI ENTERPRISES LTD. | C |
| 01 | 00477913 | 354.20 | 06/19/18 | 287741 MARRIOTT HOTEL SERVICES INC. | C |
| 01 | 00477914 | 250.23 | 06/19/18 | 444049 THORN, ERIN D. | C |
| 01 | 00477915 | 175.90 | 06/19/18 | 229563 TREVINO, DINA R. | C |
| 01 | 00477916 | 40.74 | 06/19/18 | 403261 TREVINO, ERIK | C |
| 01 | 00477917 | 29.23 | 06/19/18 | 439096 TREVINO, MARLEN | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 01 | 00477918 | 66.00 | 06/19/18 | 428094 URESTE, JOANNE | C |
| 01 | 00477919 | 156.00 | 06/19/18 | 444960 VARGAS, ANA LIZ DE LEON | C |
| 01 | 00477920 | 52.79 | 06/19/18 | 403105 VARGAS, JAVIER JR. | C |
| 01 | 00477921 | 30.00 | 06/19/18 | 261653 VASQUEZ, MARIA FLORA | C |
| 01 | 00477922 | 90.00 | 06/19/18 | 380342 VELASQUEZ, YOLANDA | C |
| 01 | 00477923 | 44.00 | 06/19/18 | 118397 VILLARREAL, PABLO JR. | C |
| 01 | 00477924 | 34.64 | 06/19/18 | 284718 VILLARREAL, ROBERTO J. | C |
| 01 | 00477925 | 90.00 | 06/19/18 | 274887 VILLARREAL, ROCIO | C |
| 01 | 00477926 | 90.00 | 06/19/18 | 464406 VINA, ROBERT | C |
| 01 | 00477927 | 147.00 | 06/19/18 | 271977 ZAMARRIPA, ALFREDO R. | C |
| Total Bank No 01 | | 1,365,280.44 | | | |
| 02 | 00431271 | 20,360.00 | 06/19/18 | 16268 HIDALGO COUNTY IRRIGATION DIST. #6 | C |
| 02 | 00431272 | 23,693.78 | 06/19/18 | 215791 JAVIER HINOJOSA ENGINEERING | C |
| 02 | 00431273 | 10,308.20 | 06/19/18 | 178136 DELL MARKETING L.P. | C |
| 02 | 00431274 | 147.00 | 06/19/18 | 459488 ALANIZ, SARA | C |
| 02 | 00431275 | 191.97 | 06/19/18 | 313033 AMAZON, COM | C |
| 02 | 00431276 | 69.76 | 06/19/18 | 237426 ARISPE, MARISSA M. | C |
| 02 | 00431277 | 214.00 | 06/19/18 | 461814 BARRIOS, TRIANA A. | C |
| 02 | 00431278 | 464.16 | 06/19/18 | 446726 BRIONES, JOSE | C |
| 02 | 00431279 | 37.07 | 06/19/18 | 354856 CAMERO, BEATRICE | C |
| 02 | 00431280 | 138.00 | 06/19/18 | 119695 CARDONA, DIANA | C |
| 02 | 00431281 | 78.00 | 06/19/18 | 426016 CARRIZALES, ESTHER BURLENE | C |
| 02 | 00431282 | 214.00 | 06/19/18 | 464147 CASTELLANOS, SAMANTHA | C |
| 02 | 00431283 | 214.00 | 06/19/18 | 316733 CASTILLO, JUAN R. | C |
| 02 | 00431284 | 2,255.91 | 06/19/18 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00431285 | 330.98 | 06/19/18 | 257192 CERVANTES, SARAH | C |
| 02 | 00431286 | 1,972.14 | 06/19/18 | 343277 CITIBANK | C |
| 02 | 00431287 | 151.08 | 06/19/18 | 169447 CITY OF WESLACO | C |
| 02 | 00431288 | 229.25 | 06/19/18 | 223514 COMMUNITY COUNCIL RVG | C |
| 02 | 00431289 | 50.45 | 06/19/18 | 370827 COMPEAN, MARIO | C |
| 02 | 00431290 | 210.96 | 06/19/18 | 78174 COPY GRAPHICS, INC | C |
| 02 | 00431291 | 147.00 | 06/19/18 | 463108 CORTES, DIANA | C |
| 02 | 00431292 | 78.00 | 06/19/18 | 402630 CRUZ, OLGA | C |
| 02 | 00431293 | 341.55 | 06/19/18 | 251496 DRURY INN & SUITES- AUSTIN NORTH | C |
| 02 | 00431294 | 74.00 | 06/19/18 | 275875 EAN HOLDINGS, LLC | C |
| 02 | 00431295 | 214.00 | 06/19/18 | 464198 ESCANAME, EDGAR | C |
| 02 | 00431296 | 214.00 | 06/19/18 | 177563 GARCES, RAFAEL | C |
| 02 | 00431297 | 58.32 | 06/19/18 | 280224 GARCIA, JESUS | C |
| 02 | 00431298 | 51.83 | 06/19/18 | 464252 GARCIA, LORENA | C |
| 02 | 00431299 | 43.55 | 06/19/18 | 436496 GARZA, JOSE | C |
| 02 | 00431300 | 673.85 | 06/19/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00431301 | 1,101.93 | 06/19/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00431302 | 750.00 | 06/19/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00431303 | 42.44 | 06/19/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00431304 | 5,360.00 | 06/19/18 | 359211 GONZALEZ, AMANDO O. | C |
| 02 | 00431305 | 214.00 | 06/19/18 | 446807 GONZALEZ, JOHN | C |
| 02 | 00431306 | 65.40 | 06/19/18 | 407500 GUERRA, PATRICIA | C |
| 02 | 00431307 | 52.32 | 06/19/18 | 461679 HERRERA, JAZMIN | C |
| 02 | 00431308 | 565.93 | 06/19/18 | 270962 HIDALGO COUNTY CSCD | C |
| 02 | 00431309 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 02 | 00431310 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 02 | 00431311 | 695.84 | 06/19/18 | 149101 HOLIDAY INN RIVERWALK | C |
| 02 | 00431312 | 695.84 | 06/19/18 | 149101 HOLIDAY INN RIVERWALK | C |
| 02 | 00431313 | 2,850.33 | 06/19/18 | 161624 HUNTINGTON SKY PRODUCTIONS LTD | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00431314 | 975.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 02 | 00431315 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 02 | 00431316 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 02 | 00431317 | 10,160.00 | 06/19/18 | 361321 BLANCHE M. KELLY, LPC, LSOTP | C |
| 02 | 00431318 | 266.50 | 06/19/18 | 99155 KENT, MARK A. | C |
| 02 | 00431319 | 939.40 | 06/19/18 | 334723 LANDEZ, MARTIN | C |
| 02 | 00431320 | 214.00 | 06/19/18 | 451932 LOPEZ, PATRICIA | C |
| 02 | 00431321 | 34.65 | 06/19/18 | 427233 MASCORRO, JUAN | C |
| 02 | 00431322 | 272.25 | 06/19/18 | 414492 MOUNTAIN GLACIER, LLC | C |
| 02 | 00431323 | 40.70 | 06/19/18 | 381608 PINA, OMAR | C |
| 02 | 00431324 | 214.00 | 06/19/18 | 216267 PONCE, DAVID | C |
| 02 | 00431325 | 44.00 | 06/19/18 | 231193 PROTECTION 1 / ADT | C |
| 02 | 00431326 | 25.75 | 06/19/18 | 231193 PROTECTION 1 / ADT | C |
| 02 | 00431327 | 20.57 | 06/19/18 | 231193 PROTECTION 1 / ADT | C |
| 02 | 00431328 | 53.00 | 06/19/18 | 231193 PROTECTION 1 / ADT | C |
| 02 | 00431329 | 20.90 | 06/19/18 | 231193 PROTECTION 1 / ADT | C |
| 02 | 00431330 | 41.80 | 06/19/18 | 231193 PROTECTION 1 / ADT | C |
| 02 | 00431331 | 237.99 | 06/19/18 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00431332 | 78.00 | 06/19/18 | 180238 RAMIREZ, CLARISSA | C |
| 02 | 00431333 | 174.11 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431334 | 335.38 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431335 | 503.95 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431336 | 315.74 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431337 | 365.77 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431338 | 492.48 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431339 | 543.63 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431340 | 655.35 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431341 | 13.83 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431342 | 20.13 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431343 | 41.20 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431344 | 41.20 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431345 | 29.75 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431346 | 385.50 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431347 | 416.61 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431348 | 134.26 | 06/19/18 | 401854 REPUBLIC SERVICES#863 | C |
| 02 | 00431349 | 98.18 | 06/19/18 | 401854 REPUBLIC SERVICES#863 | C |
| 02 | 00431350 | 76.93 | 06/19/18 | 401854 REPUBLIC SERVICES#863 | C |
| 02 | 00431351 | 37.06 | 06/19/18 | 307629 RIOS, DAVID | C |
| 02 | 00431352 | 214.00 | 06/19/18 | 395927 RODRIGUEZ, RICARDO | C |
| 02 | 00431353 | 214.00 | 06/19/18 | 263435 ROSALES, ALVA RUBY | C |
| 02 | 00431354 | 8.18 | 06/19/18 | 372498 ROSALES, EVELYN | C |
| 02 | 00431355 | 21.69 | 06/19/18 | 257567 RUBIO, ELUID | C |
| 02 | 00431356 | 1,702.53 | 06/19/18 | 459470 RUIZ, AMY | C |
| 02 | 00431357 | 78.00 | 06/19/18 | 454176 SADA, YESENIA | C |
| 02 | 00431358 | 8,998.62 | 06/19/18 | 211109 SAFEGUARD UNIVERSAL LLC | C |
| 02 | 00431359 | 4,589.50 | 06/19/18 | 211109 SAFEGUARD UNIVERSAL LLC | C |
| 02 | 00431360 | 4,080.00 | 06/19/18 | 33251 SAM HOUSTON STATE UNIVERSITY | C |
| 02 | 00431361 | 214.00 | 06/19/18 | 226947 SAUCEDO, JOSE M. | C |
| 02 | 00431362 | 228.83 | 06/19/18 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 02 | 00431363 | 437.36 | 06/19/18 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 02 | 00431364 | 152.60 | 06/19/18 | 17701 SILVA, ISRAEL JR. | C |
| 02 | 00431365 | 7,600.00 | 06/19/18 | 278246 STANBIO LABORATORY | C |
| 02 | 00431366 | 497.20 | 06/19/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00431367 | 4,115.56 | 06/19/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00431368 | 437.00 | 06/19/18 | 251283 STERICYCLE, INC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00431369 | 112.95 | 06/19/18 | 133655 SUPERIOR ALARMS | C |
| 02 | 00431370 | 100.00 | 06/19/18 | 397725 TEXAS JUVENILE JUSTICE DEPARTMENT | C |
| 02 | 00431371 | 2,999.00 | 06/19/18 | 186996 THE LAMAR COMPANIES | C |
| 02 | 00431372 | 214.00 | 06/19/18 | 263494 TORRES, FELIPA | C |
| 02 | 00431373 | 214.00 | 06/19/18 | 434485 TREVINO, CARMELLA | C |
| 02 | 00431374 | 1,763.85 | 06/19/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 02 | 00431375 | 477.79 | 06/19/18 | 255017 VILLANUEVA, JOEL | C |
| 02 | 00431376 | 2,319.42 | 06/19/18 | 463876 WELLS FARGO VENDOR FINANCIAL SERVICES | C |
| 02 | 00431377 | 1,948.44 | 06/19/18 | 463876 WELLS FARGO VENDOR FINANCIAL SERVICES | C |
| 02 | 00431378 | 32.70 | 06/19/18 | 328553 YZAGUIRRE, RINA | C |
| 02 | 00431379 | 239.18 | 06/19/18 | 405736 CANON SOLUTIONS AMERICA, INC. | C |
| 02 | 00431380 | 399.98 | 06/19/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00431381 | 16,940.40 | 06/19/18 | 446661 DHS SECURITY, LLC | C |
| 02 | 00431382 | 246.16 | 06/19/18 | 89885 ACTION HYDRAULIC HOSES, ETC. | C |
| 02 | 00431383 | 942.03 | 06/19/18 | 332674 ADVANCE STORES COMPANY, INC. | C |
| 02 | 00431384 | 2,221.31 | 06/19/18 | 460095 AG PRO COMPANIES | C |
| 02 | 00431385 | 310.35 | 06/19/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 02 | 00431386 | 216.99 | 06/19/18 | 416410 AIRGAS USA, LLC | C |
| 02 | 00431387 | 135.90 | 06/19/18 | 1864 AMIGO POWER EQUIPMENT | C |
| 02 | 00431388 | 320.14 | 06/19/18 | 1864 AMIGO POWER EQUIPMENT | C |
| 02 | 00431389 | 847.12 | 06/19/18 | 1864 AMIGO POWER EQUIPMENT | C |
| 02 | 00431390 | 381.52 | 06/19/18 | 1961 ANDERSON EQUIPMENT CO INC | C |
| 02 | 00431391 | 56,828.13 | 06/19/18 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 02 | 00431392 | 719.92 | 06/19/18 | 337412 AUTOZONE | C |
| 02 | 00431393 | 86.04 | 06/19/18 | 3778 BEVERLY'S HARDWARE | C |
| 02 | 00431394 | 172.69 | 06/19/18 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC. | C |
| 02 | 00431395 | 2,800.00 | 06/19/18 | 456365 BUITRON, MARIA ELENA | C |
| 02 | 00431396 | 9,056.68 | 06/19/18 | 4537 BURTON AUTO SUPPLY, INC | C |
| 02 | 00431397 | 1,589.41 | 06/19/18 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 02 | 00431398 | 775.36 | 06/19/18 | 124346 C & S SAFETY SUPPLY | C |
| 02 | 00431399 | 713.96 | 06/19/18 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00431400 | 590.00 | 06/19/18 | 5401 CARSON MAP CO. | C |
| 02 | 00431401 | 590.00 | 06/19/18 | 5401 CARSON MAP CO., INC. | C |
| 02 | 00431402 | 1,884.62 | 06/19/18 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00431403 | 59,979.64 | 06/19/18 | 355372 CTC DISTRIBUTING, LTD | C |
| 02 | 00431404 | 730.59 | 06/19/18 | 352667 CUSTOM PRODUCTS CORP | C |
| 02 | 00431405 | 145.00 | 06/19/18 | 247774 D & R GLASS ETC INC. | C |
| 02 | 00431406 | 7,669.58 | 06/19/18 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00431407 | 6,214.45 | 06/19/18 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00431408 | 101.24 | 06/19/18 | 228389 DIRECTV | C |
| 02 | 00431409 | 138.98 | 06/19/18 | 228389 DIRECTV | C |
| 02 | 00431410 | 1,337.26 | 06/19/18 | 353787 DOGGETT EQUIPMENT SERVICES GROUP LTD | C |
| 02 | 00431411 | 1,919.27 | 06/19/18 | 421812 PROBILLING | C |
| 02 | 00431412 | 5,885.52 | 06/19/18 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00431413 | 5,608.95 | 06/19/18 | 457906 LMG SALES, INC. | C |
| 02 | 00431414 | 3,428.60 | 06/19/18 | 315109 ERGON ASPHALT & EMULSIONS, INC. | C |
| 02 | 00431415 | 108.50 | 06/19/18 | 11304 ESCOBARS AUTO ELECTRIC, INC. | C |
| 02 | 00431416 | 843.14 | 06/19/18 | 297496 EWING IRRIGATION PRODUCTS INC. | C |
| 02 | 00431417 | 11.64 | 06/19/18 | 11908 FEDEX | C |
| 02 | 00431418 | 955.99 | 06/19/18 | 248649 FLEETPRIDE | C |
| 02 | 00431419 | 1,350.00 | 06/19/18 | 110736 FLORES, ADELAIDO JR. | C |
| 02 | 00431420 | 17,360.83 | 06/19/18 | 125717 FRONTERA MATERIALS, INC | C |
| 02 | 00431421 | 39,653.99 | 06/19/18 | 125717 FRONTERA MATERIALS, INC. | C |
| 02 | 00431422 | 34,447.51 | 06/19/18 | 125717 FRONTERA MATERIALS, INC. | C |
| 02 | 00431423 | 450.00 | 06/19/18 | 231266 G & S GLASS LLC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 02 | 00431424 | 471.35 | 06/19/18 | 183121 GALLS LLC | C |
| 02 | 00431425 | 300.00 | 06/19/18 | 241873 JAIME ROEL GARCIA | C |
| 02 | 00431426 | 540.90 | 06/19/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00431427 | 773.19 | 06/19/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00431428 | 680.70 | 06/19/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00431429 | 2,341.22 | 06/19/18 | 15253 GULF COAST PAPER CO. | C |
| 02 | 00431430 | 259.93 | 06/19/18 | 242101 H & V EQUIPMENT SERVICES INC. | C |
| 02 | 00431431 | 7.50 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00431432 | 7.50 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00431433 | 7.50 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00431434 | 7.50 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00431435 | 7.50 | 06/19/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00431436 | 3,414.34 | 06/19/18 | 94366 BD HOLT CO | C |
| 02 | 00431437 | 4,208.91 | 06/19/18 | 94366 BD HOLT CO | C |
| 02 | 00431438 | 722.89 | 06/19/18 | 94366 BD HOLT CO | C |
| 02 | 00431439 | 1,149.38 | 06/19/18 | 289299 HOME DEPOT CREDIT SERVICES | C |
| 02 | 00431440 | 611.15 | 06/19/18 | 305545 HOME DEPOT CREDIT SERVICES | C |
| 02 | 00431441 | 838.03 | 06/19/18 | 405078 INDUSTRIAL DISTRIBUTION GROUP | C |
| 02 | 00431442 | 450.60 | 06/19/18 | 179442 IVAN'S AUTOMOTIVE | C |
| 02 | 00431443 | 81.50 | 06/19/18 | 369519 GARCIA, PAULA | C |
| 02 | 00431444 | 95.00 | 06/19/18 | 253324 JOHNSTONE SUPPLY | C |
| 02 | 00431445 | 211.02 | 06/19/18 | 187437 MIDWEST MOTOR SUPPLY CO. INC. | C |
| 02 | 00431446 | 1,158.00 | 06/19/18 | 23027 KVAPIL, MARK A. | C |
| 02 | 00431447 | 399.19 | 06/19/18 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C |
| 02 | 00431448 | 1,929.26 | 06/19/18 | 279293 MATTHEW BENDER & CO., INC | C |
| 02 | 00431449 | 1,090.26 | 06/19/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00431450 | 115.54 | 06/19/18 | 305863 MARROQUIN, DAVID T. | C |
| 02 | 00431451 | 140.37 | 06/19/18 | 205826 MCCOY'S BUILDING SUPPLY | C |
| 02 | 00431452 | 17.17 | 06/19/18 | 387924 MEAVE, MARIA | C |
| 02 | 00431453 | 742.00 | 06/19/18 | 190454 MICHELIN NORTH AMERICA, INC. | C |
| 02 | 00431454 | 125.20 | 06/19/18 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C |
| 02 | 00431455 | 62.95 | 06/19/18 | 24996 MISSION AUTO ELECTRIC, INC. | C |
| 02 | 00431456 | 890.00 | 06/19/18 | 202916 MO-VAC ENVIRONMENTAL, INC. | C |
| 02 | 00431457 | 436.90 | 06/19/18 | 275506 MOBILE RELAYS PARTNERS, LTD. | C |
| 02 | 00431458 | 139.68 | 06/19/18 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00431459 | 135.00 | 06/19/18 | 398497 MOMAR, INC. | C |
| 02 | 00431460 | 748.80 | 06/19/18 | 283827 MOTOROLA SOLUTIONS, INC. | C |
| 02 | 00431461 | 461.74 | 06/19/18 | 414492 MOUNTAIN GLACIER, LLC | C |
| 02 | 00431462 | 96.20 | 06/19/18 | 457027 MR. G PROPANE #1 LLC | C |
| 02 | 00431463 | 3,151.74 | 06/19/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 02 | 00431464 | 1,148.31 | 06/19/18 | 423386 NCH CORPORATION | C |
| 02 | 00431465 | 372.30 | 06/19/18 | 459763 PRAXAIR DISTRIBUTION, INC. | C |
| 02 | 00431466 | 55.65 | 06/19/18 | 231193 PROTECTION 1 / ADT | C |
| 02 | 00431467 | 140.50 | 06/19/18 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00431468 | 652.18 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431469 | 11.30 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431470 | 827.70 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431471 | 15.11 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431472 | 29.79 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431473 | 148.21 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431474 | 19.55 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431475 | 43.63 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431476 | 40.34 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431477 | 23.91 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431478 | 19.02 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 02 | 00431479 | 575.27 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431480 | 102.14 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431481 | 15.20 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431482 | 57.47 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431483 | 17.64 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431484 | 40.85 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431485 | 43.08 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431486 | 480.87 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431487 | 34.52 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431488 | 32.51 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431489 | 525.34 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431490 | 238.52 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431491 | 230.25 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431492 | 322.08 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431493 | 60.41 | 06/19/18 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00431494 | 2,381.57 | 06/19/18 | 459518 RG DEALER ALTERNATIVE DIESEL | C |
| 02 | 00431495 | 11.97 | 06/19/18 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 02 | 00431496 | 1,404.94 | 06/19/18 | 216607 RIO HYDRAULIC, LLC | C |
| 02 | 00431497 | 375.36 | 06/19/18 | 224278 CAPA | C |
| 02 | 00431498 | 202.00 | 06/19/18 | 283797 ROMCO EQUIPMENT CO. | C |
| 02 | 00431499 | 1,324.99 | 06/19/18 | 294098 ROYAL AUTOMOTIVE COMPANY | C |
| 02 | 00431500 | 7,781.83 | 06/19/18 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00431501 | 51.96 | 06/19/18 | 304131 SAENZ HARDWARE | C |
| 02 | 00431502 | 402.60 | 06/19/18 | 93963 SAFETY-KLEEN SYSTEMS, INC. | C |
| 02 | 00431503 | 40.00 | 06/19/18 | 399981 SANCHEZ, ROBERT | C |
| 02 | 00431504 | 20.07 | 06/19/18 | 34088 SHARYLAND WATER SUPPLY CORP | C |
| 02 | 00431505 | 123.71 | 06/19/18 | 442267 SITEONE LANDSCAPE SUPPLY, LLC | C |
| 02 | 00431506 | 47.00 | 06/19/18 | 192767 SLIK PITT | C |
| 02 | 00431507 | 823.88 | 06/19/18 | 42951 SOUTH TEXAS SUPPLY | C |
| 02 | 00431508 | 1,749.87 | 06/19/18 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00431509 | 2,571.00 | 06/19/18 | 455636 SUNCOAST RESEARCH LABS, INC. | C |
| 02 | 00431510 | 4,508.00 | 06/19/18 | 457795 T & W TIRE LLC | C |
| 02 | 00431511 | 329.00 | 06/19/18 | 456594 JSJ RODRIGUEZ, INC. | C |
| 02 | 00431512 | 48.39 | 06/19/18 | 288888 TEXAS GAS SERVICE | C |
| 02 | 00431513 | 784.45 | 06/19/18 | 329355 LOZZ QUATEZZ LLC | C |
| 02 | 00431514 | 169.79 | 06/19/18 | 285927 THOMSON WEST | C |
| 02 | 00431515 | 94.71 | 06/19/18 | 213934 TRANE U.S. INC. | C |
| 02 | 00431516 | 50.00 | 06/19/18 | 214264 TRI-COUNTY COMMUNICATIONS, LTD | C |
| 02 | 00431517 | 3,252.95 | 06/19/18 | 38873 TRUCKERS EQUIPMENT INC. | C |
| 02 | 00431518 | 21,392.28 | 06/19/18 | 303569 UNICOM GOVERNMENT, INC. | C |
| 02 | 00431519 | 2,147.85 | 06/19/18 | 36927 UNIFIRST HOLDINGS, INC | C |
| 02 | 00431520 | 20.00 | 06/19/18 | 131725 UTILITY TRAILER SALES SOUTHEAST TEXAS | C |
| 02 | 00431521 | 124,283.76 | 06/19/18 | 39853 VALLEY CALICHE PRODUCTS, INC. | C |
| 02 | 00431522 | 1,350.10 | 06/19/18 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C |
| 02 | 00431523 | 1,307.34 | 06/19/18 | 40363 CED-SAN ANTONIO | C |
| 02 | 00431524 | 1,040.06 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431525 | 306.00 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431526 | 739.02 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431527 | 948.04 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431528 | 791.68 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431529 | 391.47 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431530 | 682.00 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431531 | 227.94 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431532 | 265.93 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431533 | 83.00 | 06/19/18 | 287024 VERIZON WIRELESS | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 02 | 00431534 | 72.02 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431535 | 113.97 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431536 | 62.74 | 06/19/18 | 287024 VERIZON WIRELESS | C |
| 02 | 00431537 | 519.84 | 06/19/18 | 40991 GRAINGER | C |
| 02 | 00431538 | 252.48 | 06/19/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 02 | 00431539 | 80.14 | 06/19/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 02 | 00431540 | 1,339.25 | 06/19/18 | 41289 WAUKESHA-PEARCE INDUSTRIES, INC. | C |
| 02 | 00431541 | 7,775.00 | 06/19/18 | 41548 THOMSON REUTERS - WEST | C |
| 02 | 00431542 | 103,871.63 | 06/19/18 | 169447 CITY OF WESLACO | C |
| 02 | 00431543 | 13,732.83 | 06/19/18 | 125717 FRONTERA MATERIALS, INC | C |
| 02 | 00431544 | 9,143.18 | 06/19/18 | 410179 LHOIST NORTH AMERICA OF TEXAS, LTD | C |
| 02 | 00431545 | 1,862.00 | 06/19/18 | 73806 CAPA | C |
| 02 | 00431546 | 1,346.64 | 06/19/18 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00431547 | 22.24 | 06/19/18 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00431548 | 195.00 | 06/19/18 | 147427 ALVAREZ, JORGE ELIAS | C |
| 02 | 00431549 | 90.00 | 06/19/18 | 192864 CISNEROS, YOLANDA | C |
| 02 | 00431550 | 1,129.01 | 06/19/18 | 343277 CITIBANK | C |
| 02 | 00431551 | 723.85 | 06/19/18 | 310166 DRURY INN & SUITES | C |
| 02 | 00431552 | 723.85 | 06/19/18 | 310166 DRURY INN & SUITES | C |
| 02 | 00431553 | 361.93 | 06/19/18 | 310166 DRURY INN & SUITES | C |
| 02 | 00431554 | 361.92 | 06/19/18 | 310166 DRURY INN & SUITES | C |
| 02 | 00431555 | 155.40 | 06/19/18 | 460591 ESPINOSA, ERICA | C |
| 02 | 00431556 | 52.62 | 06/19/18 | 305502 FUENTES, DANIEL | C |
| 02 | 00431557 | 594.93 | 06/19/18 | 161659 GAITAN, ATANACIO JR. | C |
| 02 | 00431558 | 195.00 | 06/19/18 | 370711 GAMINO, GRACIANO | C |
| 02 | 00431559 | 90.00 | 06/19/18 | 358649 GARZA, ALFREDO | C |
| 02 | 00431560 | 61.61 | 06/19/18 | 187151 GUTIERREZ, MARI | C |
| 02 | 00431561 | 619.26 | 06/19/18 | 462144 HILTON COLLEGE STATION & CONFERENCE CTR | C |
| 02 | 00431562 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 02 | 00431563 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 02 | 00431564 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 02 | 00431565 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 02 | 00431566 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 02 | 00431567 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 02 | 00431568 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 02 | 00431569 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 02 | 00431570 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 02 | 00431571 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 02 | 00431572 | 495.00 | 06/19/18 | 451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT | C |
| 02 | 00431573 | 195.00 | 06/19/18 | 447048 JUAREZ, JOSE A. JR. | C |
| 02 | 00431574 | 207.00 | 06/19/18 | 378305 MARTINEZ, EMMA LYDIA | C |
| 02 | 00431575 | 171.65 | 06/19/18 | 331252 PEREZ, ESTHER | C |
| 02 | 00431576 | 195.00 | 06/19/18 | 426091 QUINTANILLA, JOEL | C |
| 02 | 00431577 | 195.00 | 06/19/18 | 381934 SANCHEZ, DAVID TRINIDAD | C |
| 02 | 00431578 | 200.00 | 06/19/18 | 183059 TEXAS ASSOCIATION OF COUNTIES | C |
| 02 | 00431579 | 295.00 | 06/19/18 | 287938 TGIA | C |
| 02 | 00431580 | 295.00 | 06/19/18 | 287938 TGIA | C |
| 02 | 00431581 | 295.00 | 06/19/18 | 287938 TGIA | C |
| 02 | 00431582 | 295.00 | 06/19/18 | 287938 TGIA | C |
| 02 | 00431583 | 295.00 | 06/19/18 | 287938 TGIA | C |
| 02 | 00431584 | 90.00 | 06/19/18 | 390453 ZAMORA, ERIKA | C |
| Total Bank No 02 | | 798,835.08 | | | |
| 04 | 00018519 | 13,665.42 | 06/19/18 | 215791 JAVIER HINOJOSA ENGINEERING | C |
| 04 | 00018520 | 3,500.57 | 06/19/18 | 215791 JAVIER HINOJOSA ENGINEERING | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 04 | 00018521 | 2,355.20 | 06/19/18 | 224278 CAPA | C |
| 04 | 00018522 | 1,844.64 | 06/19/18 | 5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | C |
| 04 | 00018523 | 106,501.80 | 06/19/18 | 453560 CLORE CONSTRUCTION | C |
| 04 | 00018524 | 632.61 | 06/19/18 | 270563 CPL BUSINESS | C |
| 04 | 00018525 | 3,030.00 | 06/19/18 | 460982 EARTHCO LLC | C |
| 04 | 00018526 | 18,605.39 | 06/19/18 | 125717 FRONTERA MATERIALS, INC | C |
| 04 | 00018527 | 1,310.00 | 06/19/18 | 221562 HALFF ASSOCIATES, INC. | C |
| 04 | 00018528 | 3,930.00 | 06/19/18 | 221562 HALFF ASSOCIATES, INC. | C |
| 04 | 00018529 | 697.50 | 06/19/18 | 221562 HALFF ASSOCIATES, INC. | C |
| 04 | 00018530 | 70,871.92 | 06/19/18 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00018531 | 6,542.50 | 06/19/18 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00018532 | 31,872.54 | 06/19/18 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00018533 | 7,003.00 | 06/19/18 | 284009 MILLENNIUM ENGINEERS GROUP, INC. | C |
| 04 | 00018534 | 940.00 | 06/19/18 | 154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC | C |
| 04 | 00018535 | 1,646.80 | 06/19/18 | 172472 RABA KISTNER, INC. | C |
| 04 | 00018536 | 5,513.20 | 06/19/18 | 172472 RABA KISTNER, INC. | C |
| 04 | 00018537 | 190,000.00 | 06/19/18 | 152005 TEXAS DEPT OF TRANSPORTATION | C |
| 04 | 00018538 | 1,725.20 | 06/19/18 | 442747 NASSRI-WARREN GROUP ARCHITECTS, INC. | C |
| Total Bank No 04 | | 472,188.29 | | | |
| 05 | 00026685 | 155.00 | 06/19/18 | 157228 HIDALGO CO. UNITED WAY | C |
| 05 | 00026686 | 32.18 | 06/19/18 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00026687 | 7.47 | 06/19/18 | 238023 CASTRO, RAMIRO | C |
| 05 | 00026688 | 10,508.85 | 06/19/18 | 388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY | C |
| Total Bank No 05 | | 10,703.50 | | | |
| 07 | 00006592 | 7,795.36 | 06/19/18 | 153915 CDW GOVERNMENT INC. | C |
| 07 | 00006593 | 765.07 | 06/19/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 07 | 00006594 | 99.00 | 06/19/18 | 354171 GARCIA, CHRISTINA | C |
| 07 | 00006595 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 07 | 00006596 | 407.16 | 06/19/18 | 383694 AFFILIATED HOSPITALITY LLC | C |
| 07 | 00006597 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 07 | 00006598 | 325.00 | 06/19/18 | 198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC. | C |
| 07 | 00006599 | 90.00 | 06/19/18 | 292494 TAPIA, ANGELICA | C |
| 07 | 00006600 | 90.00 | 06/19/18 | 261653 VASQUEZ, MARIA FLORA | C |
| Total Bank No 07 | | 10,303.75 | | | |
| 15 | 00032485 | 25,615.41 | 06/19/18 | 216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC. | C |
| 15 | 00032486 | 14,606.44 | 06/19/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 15 | 00032487 | 303.57 | 06/19/18 | 369837 AVILA, PATRICIO R. | C |
| 15 | 00032488 | 10,000.00 | 06/19/18 | 189324 BURTON MCCUMBER & LONGORIA, LLP | C |
| 15 | 00032489 | 11,180.55 | 06/19/18 | 203408 CASA OF HIDALGO CO., INC. | C |
| 15 | 00032490 | 883.24 | 06/19/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 15 | 00032491 | 56,382.62 | 06/19/18 | 344834 HIDALGO COUNTY TREASURER | C |
| 15 | 00032492 | 55.00 | 06/19/18 | 414492 MOUNTAIN GLACIER, LLC | C |
| 15 | 00032493 | 450.00 | 06/19/18 | 213055 SOUTH TEXAS LAND INVESTIGATIONS | C |
| 15 | 00032494 | 233.07 | 06/19/18 | 319449 STAPLES CREDIT PLAN | C |
| 15 | 00032495 | 3,459.59 | 06/19/18 | 169498 URBAN COUNTY PROGRAM | C |
| 15 | 00032496 | 88,229.02 | 06/19/18 | 454621 WEST AMERICAN INSURANCE COMPANY | C |
| 15 | 00032497 | 28,951.80 | 06/19/18 | 168602 LONE STAR NATIONAL BANK | C |
| Total Bank No 15 | | 240,350.31 | | | |

A/P Summary Check Register

FPREG01A

| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u> |
|-------------|-----------------|---------------|-------------|--------------------------------|--------------|
| | | | | Total Manual Checks | .00 |
| | | | | Total Computer Checks | 2,897,661.37 |
| | | | | 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 | 2,897,661.37 |
| | | | | Number of Checks | 1,140 |

| <u>Batch Yr</u> | <u>Batch No</u> | <u>Amount</u> |
|-----------------|-----------------|---------------|
| 18 | 002105 | 277,154.91 |
| 18 | 002178 | 86,796.20 |
| 18 | 002181 | 155.00 |
| 18 | 002193 | 220,190.95 |
| 18 | 002200 | 105,431.76 |
| 18 | 002201 | 153,567.41 |
| 18 | 002204 | 114,193.60 |
| 18 | 002205 | 53,611.34 |
| 18 | 002210 | 87,799.87 |
| 18 | 002211 | 595,834.21 |
| 18 | 002213 | 215,841.57 |
| 18 | 002214 | 56,888.03 |
| 18 | 002219 | 123,540.76 |
| 18 | 002222 | 65,883.80 |
| 18 | 002224 | 53,942.13 |
| 18 | 002227 | 62,620.39 |
| 18 | 002243 | 32.18 |
| 18 | 002244 | 32,064.65 |
| 18 | 002247 | 1,130.03 |
| 18 | 002248 | 12,964.39 |
| 18 | 002249 | 29,829.39 |
| 18 | 002251 | 20,469.57 |
| 18 | 002255 | 33,915.00 |
| 18 | 002256 | 45,210.00 |
| 18 | 002257 | 22,065.00 |
| 18 | 002258 | 28,309.40 |
| 18 | 002261 | 21,447.43 |
| 18 | 002262 | 5,450.00 |
| 18 | 002263 | 9,250.00 |
| 18 | 002265 | 11,860.00 |
| 18 | 002267 | 7,760.00 |
| 18 | 002275 | 27,599.97 |
| 18 | 002280 | 211,398.51 |
| 18 | 002281 | 44,053.78 |
| 18 | 002290 | 20,771.76 |
| 18 | 002294 | 28,951.80 |
| 18 | 002298 | 9,676.58 |

For: 06/12/18 - 06/29/18

Historic Check Register

HHCHK01A

All Checks

| Employee No | Employee Name | Bank No | Check Key | Check Date | Net Pay |
|-------------|-------------------------|---------|---------------|------------|-----------|
| 220752 | GONZALEZ, CINDY | 06 | 0600999307 | 06/12/18 | 984.99 |
| 163155 | AREVALO, EDUVINA | 06 | 0600999308 | 06/22/18 | 986.29 |
| 002615 | CASTILLO, GENARO LUNA | 06 | 0600999309 | 06/22/18 | 1,054.69 |
| 182834 | FARIAS, DIANA G. | 06 | 0600999310 | 06/22/18 | 127.44 |
| 163074 | FLORES, ESPERANZA L | 06 | 0600999311 | 06/22/18 | 881.02 |
| 195715 | GARCIA, ELDA | 06 | 0600999312 | 06/22/18 | 81.00 |
| 224910 | GONZALEZ, MARISOL | 06 | 0600999313 | 06/22/18 | 146.83 |
| 211613 | MORENO, CAROLINA | 06 | 0600999314 | 06/22/18 | 146.83 |
| 206946 | MORENO, KIMBERLY | 06 | 0600999315 | 06/22/18 | 152.38 |
| 225029 | MORENO, VERONICA | 06 | 0600999316 | 06/22/18 | 152.38 |
| 226637 | PICAZO, JUAN JOSE | 06 | 0600999317 | 06/22/18 | 156.00 |
| 221139 | PICAZO, MARIA GUADALUPE | 06 | 0600999318 | 06/22/18 | 191.17 |
| 127612 | QUINTANA, CRUZ | 06 | 0600999319 | 06/22/18 | 182.00 |
| 191221 | QUINTANA, ODILIA | 06 | 0600999320 | 06/22/18 | 144.07 |
| 163147 | REYNA, MARIA ELVA | 06 | 0600999321 | 06/22/18 | 1,011.23 |
| 177776 | REYNA, RUBEN | 06 | 0600999322 | 06/22/18 | 1,091.58 |
| 177784 | RIVAS, HERMILA L | 06 | 0600999323 | 06/22/18 | 1,276.11 |
| 200050 | ROSALES, LINDA S | 06 | 0600999324 | 06/22/18 | 1,436.04 |
| 188743 | BANALES, J. MANUEL | 06 | 0600999325 | 06/22/18 | 800.90 |
| 221341 | GARCIA, EVERARDO | 06 | 0600999326 | 06/22/18 | 279.51 |
| 026573 | PALACIOS, JAIME JOEL | 06 | 0600999327 | 06/29/18 | 4,220.06 |
| 056588 | ESPINOZA, CARLOS E | 06 | 0600999328 | 06/29/18 | 2,662.95 |
| | Check Count | 22 | Total Net Pay | | 18,165.47 |