

**Approval of Check Register as Summarized Below**  
**August 14th, 2018**

| Bank Account | Fund             | Start Ck #       | End Ck # | Amount       |
|--------------|------------------|------------------|----------|--------------|
| 01           | General Fund     | 480192           | 481139   | 2,228,286.47 |
| 02           | Special Revenue  | 432702           | 433070   | 541,987.15   |
| 03           | Debt Service     | No checks issued |          | -            |
| 04           | Capital Projects | 18647            | 18697    | 3,054,115.46 |
| 05           | Trust & Agency   | 26788            | 26811    | 1,032,490.33 |
| 06           | Payroll          | 999348           | 999354   | 11,707.81    |
| 07           | Proprietary      | 6618             | 6627     | 215,160.76   |
| 15           | Urban County     | 32566            | 32591    | 280,775.12   |

Total checks **7,364,523.10**

**Ach Withdrawals for:**

|                      |        |    |                     |
|----------------------|--------|----|---------------------|
| Trust & Agency Funds | ITEMS: | 10 | 3,195,020.39        |
| Payroll Fund         | ITEMS: | 4  | 3,713,480.19        |
| Total withdrawals:   |        |    | <u>6,908,500.58</u> |

**Bank Internal Transfer for:**

|                       |        |   |                     |
|-----------------------|--------|---|---------------------|
| General Fund          | ITEMS: | 4 | 5,000,891.29        |
| Special Revenue Funds | ITEMS: | 7 | 2,286,246.28        |
| Proprietary Funds     | ITEMS: | 2 | 46,097.81           |
| Total transfers:      |        |   | <u>7,333,235.38</u> |

Total electronic payments: 14,241,735.96

**Grand Total:** 21,606,259.06

**ACH Withdrawals**

| Date                            | To                     | For                           | From                | Amount              |
|---------------------------------|------------------------|-------------------------------|---------------------|---------------------|
| 08/20/18                        | IRS Tax Payment        | Regular PP# 17                | Trust & Agency Fund | 1,129,704.70        |
| 08/20/18                        | IRS Tax Payment        | Urban County PP# 17           | Trust & Agency Fund | 8,943.53            |
| 08/20/18                        | IRS Tax Payment        | Adult Prob Annual Leave PP#17 | Trust & Agency Fund | 5,937.63            |
| 08/20/18                        | IRS Tax Payment        | Visiting Judge PP#17          | Trust & Agency Fund | 6,495.59            |
| 08/09/18                        | Esimpkins              | 457 P/Reg. & Urban Co PP# 17  | Trust & Agency Fund | 6,760.57            |
| 08/17/18                        | Mid Atlantic           | Employee Loan Payment         | Trust & Agency Fund | 1,251.50            |
| 08/16/18                        | Bank of America / TDCJ | Tx Dept of Criminal Just.     | Trust & Agency Fund | 36,225.88           |
| 08/17/18                        | TXSDU                  | Child Support (Reg., Ur.)     | Trust & Agency Fund | 49,581.41           |
| 08/17/18                        | TXSDU                  | Child Support (Adult prob)    | Trust & Agency Fund | 316.62              |
| 08/01/18                        | TCDRS                  | County Retirement             | Trust & Agency Fund | 1,949,802.96        |
| <b>Total Trust &amp; Agency</b> |                        |                               |                     | <b>3,195,020.39</b> |
|                                 |                        |                               |                     |                     |
| 08/17/18                        | County Employees       | Regular Payroll PP# 17        | Payroll Fund        | 3,659,478.25        |
| 08/17/18                        | Urban Co. Employees    | Urban Co. Payroll PP# 17      | Payroll Fund        | 28,121.76           |
| 08/17/18                        | Elected Officials      | Visiting Judge PP#17          | Payroll Fund        | 4,632.90            |
| 08/17/18                        | Adult Prob.            | Adult Prob Annual Leave PP#17 | Payroll Fund        | 21,247.28           |
| <b>Total Payroll</b>            |                        |                               |                     | <b>3,713,480.19</b> |
|                                 |                        |                               |                     |                     |
| <b>Total ACH Withdrawal</b>     |                        |                               |                     | <b>6,908,500.58</b> |

**Bank Internal Transfers**

| Date                         | To                  | For                           | From                 | Amount               |
|------------------------------|---------------------|-------------------------------|----------------------|----------------------|
| 08/09/18                     | Payroll Fund        | Regular PP# 17                | General Fund         | 2,603,290.34         |
| 08/09/18                     | Trust & Agency Fund | Regular PP# 17                | General Fund         | 2,376,578.35         |
| 08/09/18                     | Payroll Fund        | Visiting Judge PP# 17         | General Fund         | 14,527.01            |
| 08/09/18                     | Trust & Agency Fund | Visiting Judge PP# 17         | General Fund         | 6,495.59             |
| <b>Total General</b>         |                     |                               |                      | <b>5,000,891.29</b>  |
|                              |                     |                               |                      |                      |
| 08/09/18                     | Payroll Fund        | Regular PP# 17                | Special Revenue Fund | 1,032,233.40         |
| 08/09/18                     | Trust & Agency Fund | Regular PP# 17                | Special Revenue Fund | 884,015.51           |
| 08/09/18                     | Payroll Fund        | Urban County PP# 17           | Special Revenue Fund | 28,121.76            |
| 08/09/18                     | Trust & Agency Fund | Urban County PP# 17           | Special Revenue Fund | 28,221.38            |
| 08/10/18                     | Payroll Fund        | Adult Prob Annual Leave PP#17 | Special Revenue Fund | 21,247.28            |
| 08/10/18                     | Trust & Agency Fund | Adult Prob Annual Leave PP#17 | Special Revenue Fund | 11,489.56            |
| 08/06/18                     | General Fund        | Deposit Correction            | Special Revenue Fund | 280,917.39           |
| <b>Total Special Revenue</b> |                     |                               |                      | <b>2,286,246.28</b>  |
|                              |                     |                               |                      |                      |
| 08/09/18                     | Payroll Fund        | Regular PP# 17                | Proprietary          | 24,069.05            |
| 08/09/18                     | Trust & Agency Fund | Regular PP# 17                | Proprietary          | 22,028.76            |
| <b>Total Proprietary</b>     |                     |                               |                      | <b>46,097.81</b>     |
|                              |                     |                               |                      |                      |
| <b>Total Bank Transfers</b>  |                     |                               |                      | <b>7,333,235.38</b>  |
|                              |                     |                               |                      |                      |
| <b>Grand Total</b>           |                     |                               |                      | <b>14,241,735.96</b> |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00480192 | 5,528.00  | 08/07/18 | 342033 AIRCOOL TECH - ACT CORPORATION           | C    |
| 01   | 00480193 | 259.10    | 08/07/18 | 4561 BUSTER LIND PRODUCE                        | C    |
| 01   | 00480194 | 311.35    | 08/07/18 | 172219 CANO PRODUCE CO., INC.                   | C    |
| 01   | 00480195 | 4,349.10  | 08/07/18 | 153915 CDW GOVERNMENT INC.                      | C    |
| 01   | 00480196 | 156.00    | 08/07/18 | 214442 COMMERCIAL KITCHEN                       | C    |
| 01   | 00480197 | 4,612.48  | 08/07/18 | 438944 LIFE CHECK DENISON, LLC                  | C    |
| 01   | 00480198 | 711.00    | 08/07/18 | 356158 MOORE MEDICAL LLC                        | C    |
| 01   | 00480199 | 1,647.34  | 08/07/18 | 114243 SYSCO INC.                               | C    |
| 01   | 00480200 | 924.26    | 08/07/18 | 114243 SYSCO INC.                               | C    |
| 01   | 00480201 | 410.63    | 08/07/18 | 42129 XEROX CORPORATION                         | C    |
| 01   | 00480202 | 195.00    | 08/07/18 | 4561 BUSTER LIND PRODUCE                        | C    |
| 01   | 00480203 | 580.00    | 08/07/18 | 250562 DANABY RENTALS, INC.                     | C    |
| 01   | 00480204 | 50.14     | 08/07/18 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | C    |
| 01   | 00480205 | 327.20    | 08/07/18 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00480206 | 130.30    | 08/07/18 | 381713 MARK'S PLUMBING PARTS                    | C    |
| 01   | 00480207 | 186.17    | 08/07/18 | 153842 NICHU PRODUCE CO, INC                    | C    |
| 01   | 00480208 | 243.84    | 08/07/18 | 129763 SOUTHERN FOODS GROUP, LLC                | C    |
| 01   | 00480209 | 186.00    | 08/07/18 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH          | C    |
| 01   | 00480210 | 620.00    | 08/14/18 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR      | C    |
| 01   | 00480211 | 10,355.00 | 08/14/18 | 139815 ALANIS, RICARDO                          | C    |
| 01   | 00480212 | 842.50    | 08/14/18 | 66702 ARIZPE, SOFIA                             | C    |
| 01   | 00480213 | 1,605.00  | 08/14/18 | 441732 CANTU, DAVID REYMUNDO                    | C    |
| 01   | 00480214 | 1,467.50  | 08/14/18 | 404373 CAVAZOS, CHRISTOPHER P.                  | C    |
| 01   | 00480215 | 1,220.00  | 08/14/18 | 457825 O. RENE FLORES, P.C.                     | C    |
| 01   | 00480216 | 682.50    | 08/14/18 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00480217 | 480.00    | 08/14/18 | 208809 ESQUIVEL, ROEL                           | C    |
| 01   | 00480218 | 1,295.00  | 08/14/18 | 319309 LAW OFFICE OF TRACI LYNN EVANS           | C    |
| 01   | 00480219 | 1,330.00  | 08/14/18 | 270768 ROBERT FERNANDEZ, P.C.                   | C    |
| 01   | 00480220 | 300.00    | 08/14/18 | 464945 FLORES, ERIC                             | C    |
| 01   | 00480221 | 325.00    | 08/14/18 | 241873 JAIME ROEL GARCIA                        | C    |
| 01   | 00480222 | 645.00    | 08/14/18 | 444030 GARCIA, JOANNE                           | C    |
| 01   | 00480223 | 1,667.50  | 08/14/18 | 371432 GARZA, AURELIO                           | C    |
| 01   | 00480224 | 1,210.00  | 08/14/18 | 438979 GARZA, CARINA                            | C    |
| 01   | 00480225 | 1,070.00  | 08/14/18 | 249629 GARZA, CARLOS JAIME                      | C    |
| 01   | 00480226 | 1,187.50  | 08/14/18 | 425028 GARZA, FRANCISCO J.                      | C    |
| 01   | 00480227 | 720.00    | 08/14/18 | 462101 GARZA, MARTIN ISAC                       | C    |
| 01   | 00480228 | 2,025.00  | 08/14/18 | 181188 GONZALES, FRANCISCO E. JR.               | C    |
| 01   | 00480229 | 300.00    | 08/14/18 | 450634 HERNANDEZ, JAIME JR.                     | C    |
| 01   | 00480230 | 625.00    | 08/14/18 | 179094 JEANNE E. HOLMES, P.C.                   | C    |
| 01   | 00480231 | 1,140.00  | 08/14/18 | 459020 JALILI, ANTHONY                          | C    |
| 01   | 00480232 | 3,250.00  | 08/14/18 | 353582 LOPEZ, TEODULO L. JR.                    | C    |
| 01   | 00480233 | 900.00    | 08/14/18 | 442135 LUNA, RUBEN J                            | C    |
| 01   | 00480234 | 660.00    | 08/14/18 | 445274 MENDOZA, MELISANDRA                      | C    |
| 01   | 00480235 | 1,620.00  | 08/14/18 | 282669 MEZA, ROBERTO JR.                        | C    |
| 01   | 00480236 | 1,760.00  | 08/14/18 | 159336 LAW OFFICE OF VERONICA MONCIVAIS         | C    |
| 01   | 00480237 | 1,577.50  | 08/14/18 | 251127 LAW OFFICE OF MELISSA RIOS MONTES        | C    |
| 01   | 00480238 | 482.50    | 08/14/18 | 226297 MORALES-MARTINEZ, NEREYDA                | C    |
| 01   | 00480239 | 1,230.00  | 08/14/18 | 458180 MUNOZ, ALEJANDRO                         | C    |
| 01   | 00480240 | 700.00    | 08/14/18 | 460486 NASSER, JENNIFER                         | C    |
| 01   | 00480241 | 300.00    | 08/14/18 | 464074 RAMIREZ, VICTORIA                        | C    |
| 01   | 00480242 | 2,125.00  | 08/14/18 | 297615 LAW OFFICE OF REGINA RICHARDSON          | C    |
| 01   | 00480243 | 185.00    | 08/14/18 | 156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C. | C    |
| 01   | 00480244 | 570.00    | 08/14/18 | 92096 LAW OFFICE OF ELOY SEPULVEDA              | C    |
| 01   | 00480245 | 397.50    | 08/14/18 | 436542 LAW OFFICE OF CHRIS SULLY                | C    |
| 01   | 00480246 | 1,142.50  | 08/14/18 | 368067 TIJERINA LAW FIRM PC                     | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00480247 | 1,020.00  | 08/14/18 | 383678 THE VARGAS LAW FIRM                      | C    |
| 01   | 00480248 | 447.50    | 08/14/18 | 372722 LAW OFFICE OF THOMAS G. WAYLAND          | C    |
| 01   | 00480249 | 2,720.00  | 08/14/18 | 326585 WISE, MIGUEL D.                          | C    |
| 01   | 00480250 | 2,641.28  | 08/14/18 | 322806 ALLIED FIRE PROTECTION SA, LP            | C    |
| 01   | 00480251 | 113.42    | 08/14/18 | 5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.     | C    |
| 01   | 00480252 | 847.67    | 08/14/18 | 14788 GOODYEAR AUTO SERVICE CENTER              | C    |
| 01   | 00480253 | 2,580.76  | 08/14/18 | 284149 JEAN'S RESTAURANT SUPPLY                 | C    |
| 01   | 00480254 | 61.81     | 08/14/18 | 366323 KELLOGG, ANITA E.                        | C    |
| 01   | 00480255 | 340.00    | 08/14/18 | 429325 MEDINA VISION CARE                       | C    |
| 01   | 00480256 | 97.50     | 08/14/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 01   | 00480257 | 38.16     | 08/14/18 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S      | C    |
| 01   | 00480258 | 644.31    | 08/14/18 | 91987 PUEBLO TIRES LTD                          | C    |
| 01   | 00480259 | 4,574.38  | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480260 | 333.95    | 08/14/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00480261 | 5,690.94  | 08/14/18 | 237299 TDCJ-CASHIER'S OFFICE                    | C    |
| 01   | 00480262 | 1,005.00  | 08/14/18 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH          | C    |
| 01   | 00480263 | 144.86    | 08/14/18 | 251577 FRONTIER                                 | C    |
| 01   | 00480264 | 197.33    | 08/14/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00480265 | 550.00    | 08/14/18 | 443751 ACEVEDO, RAUL ARTEMIO JR.                | C    |
| 01   | 00480266 | 350.00    | 08/14/18 | 404136 AGUILAR, CESAR OMAR                      | C    |
| 01   | 00480267 | 2,382.50  | 08/14/18 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR      | C    |
| 01   | 00480268 | 3,365.00  | 08/14/18 | 139815 ALANIS, RICARDO                          | C    |
| 01   | 00480269 | 15,200.00 | 08/14/18 | 201979 ALEMAN, JAIME                            | C    |
| 01   | 00480270 | 1,235.00  | 08/14/18 | 23019 ALEXANDER, MARK                           | C    |
| 01   | 00480271 | 4,377.50  | 08/14/18 | 375454 ALEXANDER, PAMELA S.                     | C    |
| 01   | 00480272 | 1,000.00  | 08/14/18 | 148156 LAW OFFICE OF AL ALVAREZ                 | C    |
| 01   | 00480273 | 5,600.00  | 08/14/18 | 305464 ALVAREZ, JUAN R.                         | C    |
| 01   | 00480274 | 3,485.00  | 08/14/18 | 419397 ANAYA LAW FIRM PLLC                      | C    |
| 01   | 00480275 | 1,700.00  | 08/14/18 | 66702 ARIZPE, SOFIA                             | C    |
| 01   | 00480276 | 3,622.50  | 08/14/18 | 442070 BALLESTEROS, ALEJANDRO                   | C    |
| 01   | 00480277 | 740.00    | 08/14/18 | 329134 BARBOSA, ALBERTO                         | C    |
| 01   | 00480278 | 1,260.00  | 08/14/18 | 299375 LAURA MARTINEZ BARBOSA                   | C    |
| 01   | 00480279 | 880.00    | 08/14/18 | 91456 LAW OFFICE OF MAURO BARREIRO              | C    |
| 01   | 00480280 | 300.00    | 08/14/18 | 400467 BUSTOS, HECTOR                           | C    |
| 01   | 00480281 | 400.00    | 08/14/18 | 297895 LAW OFFICE OF RODOLFO CANCHE JR          | C    |
| 01   | 00480282 | 700.00    | 08/14/18 | 2526 ARTURO R. CANTU, ATTORNEY AT LAW           | C    |
| 01   | 00480283 | 4,925.00  | 08/14/18 | 367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.       | C    |
| 01   | 00480284 | 3,870.00  | 08/14/18 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01   | 00480285 | 2,450.00  | 08/14/18 | 404373 CAVAZOS, CHRISTOPHER P.                  | C    |
| 01   | 00480286 | 1,250.00  | 08/14/18 | 458260 CAVAZOS, JAIME                           | C    |
| 01   | 00480287 | 4,450.00  | 08/14/18 | 348147 EDNA ESCANAME CEDILLO                    | C    |
| 01   | 00480288 | 800.00    | 08/14/18 | 457825 O. RENE FLORES, P.C.                     | C    |
| 01   | 00480289 | 400.00    | 08/14/18 | 406481 CHUGANI, HITESH K.                       | C    |
| 01   | 00480290 | 250.00    | 08/14/18 | 170127 CONNET, SALLY M.                         | C    |
| 01   | 00480291 | 3,187.50  | 08/14/18 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00480292 | 1,125.00  | 08/14/18 | 402761 DE OCHOA, SONIA                          | C    |
| 01   | 00480293 | 360.00    | 08/14/18 | 213837 DIAZ, MELINDA                            | C    |
| 01   | 00480294 | 1,885.00  | 08/14/18 | 322555 ESPINOSA, PILAR V.                       | C    |
| 01   | 00480295 | 440.00    | 08/14/18 | 208809 ESQUIVEL, ROEL                           | C    |
| 01   | 00480296 | 4,653.38  | 08/14/18 | 319309 LAW OFFICE OF TRACI LYNN EVANS           | C    |
| 01   | 00480297 | 1,407.50  | 08/14/18 | 270768 ROBERT FERNANDEZ, P.C.                   | C    |
| 01   | 00480298 | 510.00    | 08/14/18 | 345571 FLORES, ALFONSO RICARDO                  | C    |
| 01   | 00480299 | 1,050.00  | 08/14/18 | 464945 FLORES, ERIC                             | C    |
| 01   | 00480300 | 425.00    | 08/14/18 | 452645 FLORES, MOISES JR.                       | C    |
| 01   | 00480301 | 1,182.50  | 08/14/18 | 249378 OSCAR RENE FLORES, P.C.                  | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00480302 | 500.00    | 08/14/18 | 365041 RENE A. FLORES                           | C    |
| 01   | 00480303 | 1,200.00  | 08/14/18 | 420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC | C    |
| 01   | 00480304 | 1,400.00  | 08/14/18 | 450510 FONSECA, AARON                           | C    |
| 01   | 00480305 | 1,012.50  | 08/14/18 | 390232 LAW OFFICE OF CARLOS R. GALVAN           | C    |
| 01   | 00480306 | 695.00    | 08/14/18 | 294772 GALVAN, MONICA M.                        | C    |
| 01   | 00480307 | 450.00    | 08/14/18 | 464783 GARCIA, ALFREDO JR.                      | C    |
| 01   | 00480308 | 900.00    | 08/14/18 | 316105 LAW OFFICE OF CARLOS A. GARCIA           | C    |
| 01   | 00480309 | 1,495.00  | 08/14/18 | 452700 GARCIA, CATHERINE A.                     | C    |
| 01   | 00480310 | 1,267.50  | 08/14/18 | 217743 LAW OFFICE OF DALINDA B. GARCIA          | C    |
| 01   | 00480311 | 300.00    | 08/14/18 | 301752 GARCIA, ELOY R. JR.                      | C    |
| 01   | 00480312 | 2,220.00  | 08/14/18 | 241873 JAIME ROEL GARCIA                        | C    |
| 01   | 00480313 | 980.00    | 08/14/18 | 145882 ABEL GARZA ATTORNEY AT LAW               | C    |
| 01   | 00480314 | 2,655.00  | 08/14/18 | 145882 GARZA, ABEL                              | C    |
| 01   | 00480315 | 1,595.00  | 08/14/18 | 299219 LAW OFFICE OF ALMA R. GARZA, P.C.        | C    |
| 01   | 00480316 | 15,100.00 | 08/14/18 | 371432 GARZA, AURELIO                           | C    |
| 01   | 00480317 | 300.00    | 08/14/18 | 438979 GARZA, CARINA                            | C    |
| 01   | 00480318 | 1,100.00  | 08/14/18 | 249629 GARZA, CARLOS JAIME                      | C    |
| 01   | 00480319 | 4,135.00  | 08/14/18 | 434183 GARZA, DORA ALICIA                       | C    |
| 01   | 00480320 | 1,675.00  | 08/14/18 | 395641 GARZA, JOSE M.                           | C    |
| 01   | 00480321 | 2,657.50  | 08/14/18 | 287989 LAW OFFICE OF MELINDA D. GARZA           | C    |
| 01   | 00480322 | 2,145.00  | 08/14/18 | 396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.      | C    |
| 01   | 00480323 | 385.00    | 08/14/18 | 411167 PABLO GARZA III, P.C.                    | C    |
| 01   | 00480324 | 1,262.50  | 08/14/18 | 98655 RICHARD GARZA, ATTORNEY AT LAW            | C    |
| 01   | 00480325 | 9,265.00  | 08/14/18 | 159298 GARZA, ROGELIO                           | C    |
| 01   | 00480326 | 3,385.00  | 08/14/18 | 252743 GARZA, ROLANDO                           | C    |
| 01   | 00480327 | 1,645.00  | 08/14/18 | 19062 GOMEZ, JOSE ANTONIO                       | C    |
| 01   | 00480328 | 1,417.50  | 08/14/18 | 181188 GONZALES, FRANCISCO E. JR.               | C    |
| 01   | 00480329 | 400.00    | 08/14/18 | 411400 THE LAW OFFICE OF RICHARD D. GONZALES PC | C    |
| 01   | 00480330 | 1,352.50  | 08/14/18 | 251607 LAW OFFICE OF NOEL GONZALEZ              | C    |
| 01   | 00480331 | 1,955.00  | 08/14/18 | 453153 GONZALEZ, SAVANNAH                       | C    |
| 01   | 00480332 | 800.00    | 08/14/18 | 8311 GORENA, DAVID R.                           | C    |
| 01   | 00480333 | 500.00    | 08/14/18 | 442674 GUERRA, AMELIA                           | C    |
| 01   | 00480334 | 1,040.00  | 08/14/18 | 385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC     | C    |
| 01   | 00480335 | 530.00    | 08/14/18 | 199788 GUERRA, VICTORIA                         | C    |
| 01   | 00480336 | 1,168.50  | 08/14/18 | 317055 LAW OFFICE OF LILLY A GUTIERREZ          | C    |
| 01   | 00480337 | 300.00    | 08/14/18 | 465038 GUTIERREZ, OMAR RENE                     | C    |
| 01   | 00480338 | 187.50    | 08/14/18 | 350095 HERNANDEZ, AGUSTIN                       | C    |
| 01   | 00480339 | 400.00    | 08/14/18 | 427217 HERNANDEZ, DULCE M.                      | C    |
| 01   | 00480340 | 1,420.00  | 08/14/18 | 424137 PALACIOS, GARZA & THOMPSON, P.C.         | C    |
| 01   | 00480341 | 14,200.00 | 08/14/18 | 360953 HERNANDEZ, HECTOR JR.                    | C    |
| 01   | 00480342 | 6,225.00  | 08/14/18 | 179094 JEANNE E. HOLMES, P.C.                   | C    |
| 01   | 00480343 | 1,000.00  | 08/14/18 | 459020 JALILI, ANTHONY                          | C    |
| 01   | 00480344 | 1,300.00  | 08/14/18 | 378682 JARVIS, ERIC S.                          | C    |
| 01   | 00480345 | 600.00    | 08/14/18 | 450898 KENNEDY, PATRICK BRYCE                   | C    |
| 01   | 00480346 | 2,067.50  | 08/14/18 | 114383 LONGORIA, DANIEL Q.                      | C    |
| 01   | 00480347 | 420.00    | 08/14/18 | 353582 LOPEZ, TEODULO L. JR.                    | C    |
| 01   | 00480348 | 6,530.00  | 08/14/18 | 442135 LUNA, RUBEN J                            | C    |
| 01   | 00480349 | 300.00    | 08/14/18 | 428736 MALDONADO, ARNOLD ANDRE                  | C    |
| 01   | 00480350 | 300.00    | 08/14/18 | 349844 THE MANGI LAW OFFICE, P.C.               | C    |
| 01   | 00480351 | 1,512.50  | 08/14/18 | 380725 MARROQUIN, ARMANDO JAMIL                 | C    |
| 01   | 00480352 | 1,220.00  | 08/14/18 | 354538 MEADOWS, SIDNEY                          | C    |
| 01   | 00480353 | 3,550.00  | 08/14/18 | 456500 LAW OFFICE OF IGNACIO MENDOZA JR.        | C    |
| 01   | 00480354 | 6,232.50  | 08/14/18 | 445274 MENDOZA, MELISANDRA                      | C    |
| 01   | 00480355 | 1,707.50  | 08/14/18 | 282669 MEZA, ROBERTO JR.                        | C    |
| 01   | 00480356 | 3,920.00  | 08/14/18 | 159336 LAW OFFICE OF VERONICA MONCIVAIS         | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00480357 | 650.00    | 08/14/18 | 456349 ALEJANDRO AGUIRRE M.                     | C    |
| 01   | 00480358 | 7,997.50  | 08/14/18 | 251127 LAW OFFICE OF MELISSA RIOS MONTES        | C    |
| 01   | 00480359 | 2,747.50  | 08/14/18 | 265543 LAW OFFICE OF DANIEL MORA, III           | C    |
| 01   | 00480360 | 1,960.00  | 08/14/18 | 107743 MORALES, ALFREDO JR.                     | C    |
| 01   | 00480361 | 300.00    | 08/14/18 | 322652 MORALES, JAIME M.                        | C    |
| 01   | 00480362 | 3,912.50  | 08/14/18 | 226297 MORALES-MARTINEZ, NEREYDA                | C    |
| 01   | 00480363 | 3,000.00  | 08/14/18 | 454494 THE LAW OFFICE OF RUDY MORENO            | C    |
| 01   | 00480364 | 1,140.00  | 08/14/18 | 458180 MUNOZ, ALEJANDRO                         | C    |
| 01   | 00480365 | 2,827.50  | 08/14/18 | 382647 MUNOZ, JORGE                             | C    |
| 01   | 00480366 | 350.00    | 08/14/18 | 349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC      | C    |
| 01   | 00480367 | 400.00    | 08/14/18 | 245364 NITSCH, PATRICK A.                       | C    |
| 01   | 00480368 | 4,242.50  | 08/14/18 | 315532 CARLOS E. ORTEGON, P.C.                  | C    |
| 01   | 00480369 | 2,110.00  | 08/14/18 | 434426 ORTEGON, JORGE LUIS                      | C    |
| 01   | 00480370 | 4,840.00  | 08/14/18 | 253871 OSORIO, ALBERTO                          | C    |
| 01   | 00480371 | 2,170.00  | 08/14/18 | 288306 JS PALACIOS PLLC                         | C    |
| 01   | 00480372 | 2,765.00  | 08/14/18 | 428744 PALACIOS-LOVE LAW PLLC                   | C    |
| 01   | 00480373 | 3,565.00  | 08/14/18 | 207748 PENA, FIDEL LUIS III                     | C    |
| 01   | 00480374 | 1,280.00  | 08/14/18 | 143456 LAW OFFICE OF GEORGE PITCHFORD           | C    |
| 01   | 00480375 | 300.00    | 08/14/18 | 325805 LAW OFFICE OF ROBERTO D. PUENTE          | C    |
| 01   | 00480376 | 787.50    | 08/14/18 | 249173 UNITED STATES TREASURY                   | C    |
| 01   | 00480377 | 2,090.00  | 08/14/18 | 209783 RAMIREZ, CARMEN B.                       | C    |
| 01   | 00480378 | 1,962.50  | 08/14/18 | 291749 RAMIREZ, JOSE ALBINO                     | C    |
| 01   | 00480379 | 2,000.00  | 08/14/18 | 450014 RAMIREZ, JUAN R.                         | C    |
| 01   | 00480380 | 1,405.00  | 08/14/18 | 159328 RAMIREZ, LUIS R.                         | C    |
| 01   | 00480381 | 10,250.00 | 08/14/18 | 95982 RAMIREZ, MARIO                            | C    |
| 01   | 00480382 | 950.00    | 08/14/18 | 464074 RAMIREZ, VICTORIA                        | C    |
| 01   | 00480383 | 11,480.00 | 08/14/18 | 407399 REGALADO, LUCIA                          | C    |
| 01   | 00480384 | 700.00    | 08/14/18 | 182273 REYES, DANIEL R.                         | C    |
| 01   | 00480385 | 657.50    | 08/14/18 | 360279 THE LAW OFFICE OF SAMUEL REYES           | C    |
| 01   | 00480386 | 1,570.00  | 08/14/18 | 217026 REYNA, JOSE J.                           | C    |
| 01   | 00480387 | 1,400.00  | 08/14/18 | 297615 LAW OFFICE OF REGINA RICHARDSON          | C    |
| 01   | 00480388 | 1,450.00  | 08/14/18 | 439797 RIGNEY, JOHN A.                          | C    |
| 01   | 00480389 | 2,880.00  | 08/14/18 | 430897 ROCHA, BRITNY                            | C    |
| 01   | 00480390 | 7,185.00  | 08/14/18 | 256463 RODRIGUEZ, JOHN J.                       | C    |
| 01   | 00480391 | 650.00    | 08/14/18 | 451134 BELMONTE, WENDOLI RODRIGUEZ              | C    |
| 01   | 00480392 | 1,822.50  | 08/14/18 | 156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C. | C    |
| 01   | 00480393 | 500.00    | 08/14/18 | 248614 SAENZ, DAVID                             | C    |
| 01   | 00480394 | 600.00    | 08/14/18 | 353477 SAHADI, JAMES M.                         | C    |
| 01   | 00480395 | 607.50    | 08/14/18 | 433969 SALINAS, DEREK I                         | C    |
| 01   | 00480396 | 1,300.00  | 08/14/18 | 423777 SALINAS, JORGE A.                        | C    |
| 01   | 00480397 | 1,100.00  | 08/14/18 | 450260 SALINAS-CERDA, SONIA YANET               | C    |
| 01   | 00480398 | 997.50    | 08/14/18 | 311553 THE SANCHEZ LAW FIRM                     | C    |
| 01   | 00480399 | 2,310.00  | 08/14/18 | 92096 LAW OFFICE OF ELOY SEPULVEDA              | C    |
| 01   | 00480400 | 1,400.00  | 08/14/18 | 436607 SOLIS, JOSE ANTONIO                      | C    |
| 01   | 00480401 | 1,470.00  | 08/14/18 | 400335 SOLIS, ROGELIO                           | C    |
| 01   | 00480402 | 3,445.00  | 08/14/18 | 436542 LAW OFFICE OF CHRIS SULLY                | C    |
| 01   | 00480403 | 2,500.00  | 08/14/18 | 332992 TALBOT & TALBOT, PC                      | C    |
| 01   | 00480404 | 3,801.10  | 08/14/18 | 368067 TIJERINA LAW FIRM PC                     | C    |
| 01   | 00480405 | 3,785.00  | 08/14/18 | 320102 LAW OFFICE OF LAURO B. TREJO III         | C    |
| 01   | 00480406 | 2,420.00  | 08/14/18 | 383678 THE VARGAS LAW FIRM                      | C    |
| 01   | 00480407 | 2,900.00  | 08/14/18 | 463671 VASQUEZ, ALYA                            | C    |
| 01   | 00480408 | 1,265.00  | 08/14/18 | 326798 VILLALOBOS, JESUS                        | C    |
| 01   | 00480409 | 2,250.00  | 08/14/18 | 459070 VILLANUEVA, REBECCA L                    | C    |
| 01   | 00480410 | 500.00    | 08/14/18 | 425621 ALMA Z. VILLARREAL, P.C.                 | C    |
| 01   | 00480411 | 350.00    | 08/14/18 | 372722 LAW OFFICE OF THOMAS G. WAYLAND          | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00480412 | 782.50    | 08/14/18 | 295973 LAW OFFICE OF LENNARD K WHITTAKER      | C    |
| 01   | 00480413 | 1,010.00  | 08/14/18 | 404381 WIESEHAN, ERIC                         | C    |
| 01   | 00480414 | 2,710.00  | 08/14/18 | 345121 LUZ A. WILLIAMSON                      | C    |
| 01   | 00480415 | 400.00    | 08/14/18 | 326585 WISE, MIGUEL D.                        | C    |
| 01   | 00480416 | 3,661.92  | 08/14/18 | 407933 MATA-GARCIA ARCHITECTS, LLP            | C    |
| 01   | 00480417 | 2,500.00  | 08/14/18 | 407933 MATA-GARCIA ARCHITECTS, LLP            | C    |
| 01   | 00480418 | 375.00    | 08/14/18 | 444219 PORTER HEDGES LLP                      | C    |
| 01   | 00480419 | 78.00     | 08/14/18 | 431524 ARELLANO, VELMA A.                     | C    |
| 01   | 00480420 | 51.00     | 08/14/18 | 444936 BALL, JOHNATHAN                        | C    |
| 01   | 00480421 | 85.90     | 08/14/18 | 133027 BETANCOURT, DARLENE H.                 | C    |
| 01   | 00480422 | 21.63     | 08/14/18 | 347272 BRAVO, JOE                             | C    |
| 01   | 00480423 | 207.00    | 08/14/18 | 465216 CARMAN, DANICA                         | C    |
| 01   | 00480424 | 39.00     | 08/14/18 | 230219 CASTILLEJA, SANTOS III                 | C    |
| 01   | 00480425 | 168.00    | 08/14/18 | 230219 CASTILLEJA, SANTOS III                 | C    |
| 01   | 00480426 | 13,658.09 | 08/14/18 | 343277 CITIBANK                               | C    |
| 01   | 00480427 | 5,308.32  | 08/14/18 | 343277 CITIBANK                               | C    |
| 01   | 00480428 | 129.00    | 08/14/18 | 342653 CONTRERAS, RICARDO                     | C    |
| 01   | 00480429 | 194.74    | 08/14/18 | 129496 COWAN, BRADLEY                         | C    |
| 01   | 00480430 | 110.00    | 08/14/18 | 129496 COWAN, BRADLEY                         | C    |
| 01   | 00480431 | 15.00     | 08/14/18 | 459682 CRUZ, NOEL                             | C    |
| 01   | 00480432 | 600.00    | 08/14/18 | 289752 DALLAS CHILDREN'S ADVOCACY CENTER      | C    |
| 01   | 00480433 | 600.00    | 08/14/18 | 289752 DALLAS CHILDREN'S ADVOCACY CENTER      | C    |
| 01   | 00480434 | 600.00    | 08/14/18 | 289752 DALLAS CHILDREN'S ADVOCACY CENTER      | C    |
| 01   | 00480435 | 600.00    | 08/14/18 | 289752 DALLAS CHILDREN'S ADVOCACY CENTER      | C    |
| 01   | 00480436 | 600.00    | 08/14/18 | 289752 DALLAS CHILDREN'S ADVOCACY CENTER      | C    |
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| 01   | 00480438 | 600.00    | 08/14/18 | 289752 DALLAS CHILDREN'S ADVOCACY CENTER      | C    |
| 01   | 00480439 | 600.00    | 08/14/18 | 289752 DALLAS CHILDREN'S ADVOCACY CENTER      | C    |
| 01   | 00480440 | 600.00    | 08/14/18 | 289752 DALLAS CHILDREN'S ADVOCACY CENTER      | C    |
| 01   | 00480441 | 207.00    | 08/14/18 | 463728 DAVILA, ANGEL C.                       | C    |
| 01   | 00480442 | 174.65    | 08/14/18 | 275875 EAN HOLDINGS, LLC                      | C    |
| 01   | 00480443 | 322.90    | 08/14/18 | 275875 EAN HOLDINGS, LLC                      | C    |
| 01   | 00480444 | 168.00    | 08/14/18 | 262927 ESPINOSA, JULIO                        | C    |
| 01   | 00480445 | 64.15     | 08/14/18 | 262927 ESPINOSA, JULIO                        | C    |
| 01   | 00480446 | 426.18    | 08/14/18 | 256757 GALLARDO, LAZARO JR.                   | C    |
| 01   | 00480447 | 296.72    | 08/14/18 | 448222 GALVAN, AILYNN LOIS                    | C    |
| 01   | 00480448 | 604.06    | 08/14/18 | 401188 GARZA, VICTOR M.                       | C    |
| 01   | 00480449 | 85.90     | 08/14/18 | 316202 GOMEZ, MARIA ELENA                     | C    |
| 01   | 00480450 | 296.72    | 08/14/18 | 464953 GONZALEZ, DANIEL                       | C    |
| 01   | 00480451 | 21.00     | 08/14/18 | 290246 GONZALEZ, JAIME E.                     | C    |
| 01   | 00480452 | 207.00    | 08/14/18 | 462616 HERNANDEZ, RICARDO                     | C    |
| 01   | 00480453 | 287.00    | 08/14/18 | 342661 HINOJOSA, LAURA                        | C    |
| 01   | 00480454 | 396.95    | 08/14/18 | 464910 DAYBREAK HOSPITALITY LLC               | C    |
| 01   | 00480455 | 396.95    | 08/14/18 | 464910 DAYBREAK HOSPITALITY LLC               | C    |
| 01   | 00480456 | 673.37    | 08/14/18 | 464627 HYATT CORPORATION AS AGENT OF MCSW JAC | C    |
| 01   | 00480457 | 673.37    | 08/14/18 | 464627 HYATT CORPORATION AS AGENT OF MCSW JAC | C    |
| 01   | 00480458 | 8.24      | 08/14/18 | 354899 KAMAL, SOFIA                           | C    |
| 01   | 00480459 | 17.60     | 08/14/18 | 374911 LARA, RUBEN                            | C    |
| 01   | 00480460 | 227.34    | 08/14/18 | 310735 LEO, MICHAEL                           | C    |
| 01   | 00480461 | 18.48     | 08/14/18 | 239771 LOBATO, PEDRO S.                       | C    |
| 01   | 00480462 | 1,042.24  | 08/14/18 | 130702 JUDGE LETICIA LOPEZ                    | C    |
| 01   | 00480463 | 454.43    | 08/14/18 | 462624 LOPEZ, MICHELLE                        | C    |
| 01   | 00480464 | 319.14    | 08/14/18 | 464520 MANCHESTER AUSTIN LLC                  | C    |
| 01   | 00480465 | 604.95    | 08/14/18 | 464520 MANCHESTER AUSTIN LLC                  | C    |
| 01   | 00480466 | 604.95    | 08/14/18 | 464520 MANCHESTER AUSTIN LLC                  | C    |

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| Bank | Check No | Amount   | Date     | Vendor                                      | Type |
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| 01   | 00480467 | 876.79   | 08/14/18 | 223239 MARRIOT HOTEL SERVICES INC. AS AGENT | C    |
| 01   | 00480468 | 70.00    | 08/14/18 | 464279 MATA, KRISTALEE G.                   | C    |
| 01   | 00480469 | 9.00     | 08/14/18 | 433560 MIRANDA, GLORIA                      | C    |
| 01   | 00480470 | 168.00   | 08/14/18 | 320595 MIRELES, EVA                         | C    |
| 01   | 00480471 | 29.93    | 08/14/18 | 439959 MOLINA, DAVID                        | C    |
| 01   | 00480472 | 375.00   | 08/14/18 | 454958 NATIONAL ORGANIZATION FOR VICTIM     | C    |
| 01   | 00480473 | 375.00   | 08/14/18 | 454958 NATIONAL ORGANIZATION FOR VICTIM     | C    |
| 01   | 00480474 | 150.00   | 08/14/18 | 256064 NAVARRO, TERESA R. CSR               | C    |
| 01   | 00480475 | 792.92   | 08/14/18 | 370746 OMNI FORT WORTH HOTEL                | C    |
| 01   | 00480476 | 991.15   | 08/14/18 | 370746 OMNI FORT WORTH HOTEL                | C    |
| 01   | 00480477 | 792.92   | 08/14/18 | 370746 OMNI FORT WORTH HOTEL                | C    |
| 01   | 00480478 | 792.92   | 08/14/18 | 370746 OMNI FORT WORTH HOTEL                | C    |
| 01   | 00480479 | 13.50    | 08/14/18 | 287954 PALACIOS, STEPHANIE                  | C    |
| 01   | 00480480 | 3.22     | 08/14/18 | 442968 QUINTANA, LEONARDO                   | C    |
| 01   | 00480481 | 666.00   | 08/14/18 | 253847 RAMON, ISRAEL JR.                    | C    |
| 01   | 00480482 | 46.50    | 08/14/18 | 253847 RAMON, ISRAEL JR.                    | C    |
| 01   | 00480483 | 260.00   | 08/14/18 | 363804 RAMON, YVONNE                        | C    |
| 01   | 00480484 | 126.00   | 08/14/18 | 309451 RAMOS, RAQUEL                        | C    |
| 01   | 00480485 | 377.52   | 08/14/18 | 441899 RENDON, EDUARDO                      | C    |
| 01   | 00480486 | 18.78    | 08/14/18 | 406236 REYES, CYNTHIA                       | C    |
| 01   | 00480487 | 27.49    | 08/14/18 | 406236 REYES, CYNTHIA                       | C    |
| 01   | 00480488 | 871.32   | 08/14/18 | 186791 RGV MOBILITY TASK FORCE              | C    |
| 01   | 00480489 | 250.00   | 08/14/18 | 186791 RGV MOBILITY TASK FORCE              | C    |
| 01   | 00480490 | 563.63   | 08/14/18 | 450847 RODRIGUEZ-BETANCOURT, RENEE          | C    |
| 01   | 00480491 | 175.90   | 08/14/18 | 196665 SAENZ, LETICIA H.                    | C    |
| 01   | 00480492 | 225.00   | 08/14/18 | 357367 SANCHEZ, HORALDO                     | C    |
| 01   | 00480493 | 38.34    | 08/14/18 | 164828 SEPULVEDA, ISIDRO JR.                | C    |
| 01   | 00480494 | 632.42   | 08/14/18 | 364312 SHERATON NEW ORLEANS HOTEL           | C    |
| 01   | 00480495 | 186.00   | 08/14/18 | 391115 SOLIS, CESAR                         | C    |
| 01   | 00480496 | 85.64    | 08/14/18 | 439827 SOLIS, SANTIAGO                      | C    |
| 01   | 00480497 | 177.00   | 08/14/18 | 436470 TAMEZ, CARLOS                        | C    |
| 01   | 00480498 | 230.00   | 08/14/18 | 183059 TEXAS ASSOCIATION OF COUNTIES        | C    |
| 01   | 00480499 | 230.00   | 08/14/18 | 183059 TEXAS ASSOCIATION OF COUNTIES        | C    |
| 01   | 00480500 | 1,997.00 | 08/14/18 | 451991 CBIS SUBSCRIPTION SERVICE CENTER     | C    |
| 01   | 00480501 | 15.00    | 08/14/18 | 391611 TREVINO, ADASA                       | C    |
| 01   | 00480502 | 186.00   | 08/14/18 | 439096 TREVINO, MARLEN                      | C    |
| 01   | 00480503 | 21.04    | 08/14/18 | 428094 URESTE, JOANNE                       | C    |
| 01   | 00480504 | 30.00    | 08/14/18 | 415898 VALDEZ, ANDREA ANNE                  | C    |
| 01   | 00480505 | 75.07    | 08/14/18 | 415898 VALDEZ, ANDREA ANNE                  | C    |
| 01   | 00480506 | 2,166.53 | 08/14/18 | 407160 VALDEZ, SERGIO JESUS                 | C    |
| 01   | 00480507 | 1,300.00 | 08/14/18 | 407160 VALDEZ, SERGIO JESUS                 | C    |
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| 01   | 00480510 | 760.19   | 08/14/18 | 118397 VILLARREAL, PABLO JR.                | C    |
| 01   | 00480511 | 42.71    | 08/14/18 | 284718 VILLARREAL, ROBERTO J.               | C    |
| 01   | 00480512 | 87.75    | 08/14/18 | 464406 VINA, ROBERT                         | C    |
| 01   | 00480513 | 375.00   | 08/14/18 | 447056 VINCENT, KEITH L.                    | C    |
| 01   | 00480514 | 305.00   | 08/14/18 | 390089 ABC SUPPLY CO - MBA #739             | C    |
| 01   | 00480515 | 841.41   | 08/14/18 | 363588 AGUA SPECIAL UTILITY DISTRICT        | C    |
| 01   | 00480516 | 5,693.80 | 08/14/18 | 366501 AT&T MOBILITY                        | C    |
| 01   | 00480517 | 108.00   | 08/14/18 | 365432 BOGLE, RICK & ANNETTE                | C    |
| 01   | 00480518 | 285.00   | 08/14/18 | 261726 CARRIER ENTERPRISE, LLC              | C    |
| 01   | 00480519 | 225.33   | 08/14/18 | 186775 CINTAS                               | C    |
| 01   | 00480520 | 845.98   | 08/14/18 | 10197 CITY OF EDINBURG                      | C    |
| 01   | 00480521 | 131.04   | 08/14/18 | 10197 CITY OF EDINBURG                      | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00480522 | 923.84    | 08/14/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00480523 | 1,915.56  | 08/14/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00480524 | 38.00     | 08/14/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00480525 | 641.54    | 08/14/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00480526 | 17.87     | 08/14/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00480527 | 71.60     | 08/14/18 | 100137 CITY OF ELSA                             | C    |
| 01   | 00480528 | 99.30     | 08/14/18 | 6637 CITY OF MISSION                            | C    |
| 01   | 00480529 | 15.25     | 08/14/18 | 6637 CITY OF MISSION                            | C    |
| 01   | 00480530 | 38.40     | 08/14/18 | 6637 CITY OF MISSION                            | C    |
| 01   | 00480531 | 29.00     | 08/14/18 | 6696 CITY OF PHARR                              | C    |
| 01   | 00480532 | 59.17     | 08/14/18 | 6696 CITY OF PHARR                              | C    |
| 01   | 00480533 | 69.07     | 08/14/18 | 6696 CITY OF PHARR                              | C    |
| 01   | 00480534 | 51.97     | 08/14/18 | 6696 CITY OF PHARR                              | C    |
| 01   | 00480535 | 29.00     | 08/14/18 | 6696 CITY OF PHARR                              | C    |
| 01   | 00480536 | 51.97     | 08/14/18 | 6696 CITY OF PHARR                              | C    |
| 01   | 00480537 | 425.58    | 08/14/18 | 76554 CITY OF SAN JUAN                          | C    |
| 01   | 00480538 | 1,845.00  | 08/14/18 | 78174 COPY GRAPHICS, INC                        | C    |
| 01   | 00480539 | 9.28      | 08/14/18 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC.       | C    |
| 01   | 00480540 | 65.19     | 08/14/18 | 332852 FERGUSON ENTERPRISES, INC #61            | C    |
| 01   | 00480541 | 35.00     | 08/14/18 | 231266 G & S GLASS LLC                          | C    |
| 01   | 00480542 | 549.13    | 08/14/18 | 125539 GARZA, ROBERT                            | C    |
| 01   | 00480543 | 654.10    | 08/14/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00480544 | 569.34    | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00480545 | 3,599.91  | 08/14/18 | 329851 GEMAIRE DISTRIBUTORS                     | C    |
| 01   | 00480546 | 945.08    | 08/14/18 | 291374 HOME DEPOT CREDIT SERVICES               | C    |
| 01   | 00480547 | 11,000.00 | 08/14/18 | 392995 I-PLOW.COM, LLC                          | C    |
| 01   | 00480548 | 724.83    | 08/14/18 | 405078 INDUSTRIAL DISTRIBUTION GROUP            | C    |
| 01   | 00480549 | 33.59     | 08/14/18 | 245216 INSCO DISTRIBUTING, INC.                 | C    |
| 01   | 00480550 | 38.05     | 08/14/18 | 444391 JUST FILTERS LLC                         | C    |
| 01   | 00480551 | 5,641.31  | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480552 | 56.47     | 08/14/18 | 23493 MATT'S CASH & CARRY                       | C    |
| 01   | 00480553 | 373.19    | 08/14/18 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.      | C    |
| 01   | 00480554 | 229.64    | 08/14/18 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 01   | 00480555 | 84.50     | 08/14/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 01   | 00480556 | 123.95    | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00480557 | 157.71    | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00480558 | 72.26     | 08/14/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00480559 | 520.52    | 08/14/18 | 312231 OFFICE DEPOT                             | C    |
| 01   | 00480560 | 1,688.53  | 08/14/18 | 312231 OFFICE DEPOT, INC.                       | C    |
| 01   | 00480561 | 1,829.16  | 08/14/18 | 394394 OMNIBASE SERVICES OF TEXAS, LP           | C    |
| 01   | 00480562 | 600.00    | 08/14/18 | 296694 PAPO'S WRECKER SERVICE                   | C    |
| 01   | 00480563 | 5,255.56  | 08/14/18 | 391425 PERRY MECHANICAL SYSTEMS                 | C    |
| 01   | 00480564 | 922.97    | 08/14/18 | 344478 PITNEY BOWES, INC.                       | C    |
| 01   | 00480565 | 395.00    | 08/14/18 | 364258 PROPERTY RECORDS INDUSTRY ASSOCIATION    | C    |
| 01   | 00480566 | 50.00     | 08/14/18 | 364258 PROPERTY RECORDS INDUSTRY ASSOCIATION    | C    |
| 01   | 00480567 | 1,002.00  | 08/14/18 | 43192 R.E. FRIEDRICHS CO                        | C    |
| 01   | 00480568 | 17.76     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480569 | 13,466.15 | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480570 | 1,232.50  | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480571 | 10,121.43 | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480572 | 478.42    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480573 | 3,656.88  | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480574 | 1,129.06  | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480575 | 77.13     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480576 | 1,990.86  | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |

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| Bank | Check No | Amount   | Date     | Vendor                    | Type |
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| 01   | 00480577 | 264.69   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480578 | 940.13   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480579 | 614.53   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480580 | 687.40   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480581 | 1,277.82 | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480582 | 461.71   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480583 | 1,941.04 | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480584 | 344.64   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480585 | 1,938.16 | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480586 | 1,818.98 | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480587 | 547.98   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480588 | 571.80   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480589 | 293.05   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480590 | 913.44   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480591 | 11.07    | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480592 | 110.61   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480593 | 1,401.65 | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480594 | 40.40    | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480595 | 83.08    | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480596 | 19.80    | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480597 | 19.53    | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480598 | 13.57    | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480599 | 13.57    | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480600 | 80.83    | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480601 | 404.61   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480602 | 203.48   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480603 | 429.56   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480604 | 105.94   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480605 | 258.42   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480606 | 129.01   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480607 | 318.05   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480608 | 219.71   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480609 | 123.65   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480610 | 108.64   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480611 | 213.17   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480612 | 156.76   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480613 | 335.04   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480614 | 379.71   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480615 | 391.84   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480616 | 434.44   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480617 | 5,348.50 | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480618 | 211.29   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480619 | 42.25    | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480620 | 1,254.55 | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480621 | 1,789.68 | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480622 | 859.24   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480623 | 73.99    | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480624 | 341.32   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480625 | 46.34    | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480626 | 337.53   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480627 | 703.18   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480628 | 1,009.88 | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480629 | 808.71   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480630 | 770.71   | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |
| 01   | 00480631 | 40.40    | 08/14/18 | 277223 RELIANT, DEPT 0954 | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00480632 | 15.70     | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480633 | 79.42     | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480634 | 19.85     | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480635 | 81.09     | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480636 | 81.59     | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480637 | 27.19     | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480638 | 40.40     | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480639 | 208.84    | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480640 | 151.42    | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480641 | 111.11    | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480642 | 200.25    | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480643 | 25.42     | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480644 | 63.57     | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480645 | 108.74    | 08/14/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00480646 | 615.45    | 08/14/18 | 401854 REPUBLIC SERVICES#863                  | C    |
| 01   | 00480647 | 240.00    | 08/14/18 | 397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP | C    |
| 01   | 00480648 | 1,123.95  | 08/14/18 | 31259 RISICA & SONS INC                       | C    |
| 01   | 00480649 | 350.00    | 08/14/18 | 233846 ROCHESTER ARMORED CAR CO., INC.        | C    |
| 01   | 00480650 | 31.95     | 08/14/18 | 34088 SHARYLAND WATER SUPPLY CORP             | C    |
| 01   | 00480651 | 125.00    | 08/14/18 | 183059 TEXAS ASSOCIATION OF COUNTIES          | C    |
| 01   | 00480652 | 50.00     | 08/14/18 | 183059 TEXAS ASSOCIATION OF COUNTIES          | C    |
| 01   | 00480653 | 62.28     | 08/14/18 | 288888 TEXAS GAS SERVICE                      | C    |
| 01   | 00480654 | 48.39     | 08/14/18 | 288888 TEXAS GAS SERVICE                      | C    |
| 01   | 00480655 | 25.00     | 08/14/18 | 433063 THE PROGRESSIVE INC.                   | C    |
| 01   | 00480656 | 85.00     | 08/14/18 | 399698 THE SOURCE FOR PUBLICDATA, LP          | C    |
| 01   | 00480657 | 1,660.00  | 08/14/18 | 464791 THE STORAGE HOUSE                      | C    |
| 01   | 00480658 | 3,750.00  | 08/14/18 | 237205 THYSENKRUPP ELEVATOR CORPORATION       | C    |
| 01   | 00480659 | 103.45    | 08/14/18 | 231924 TIME WARNER CABLE                      | C    |
| 01   | 00480660 | 34.91     | 08/14/18 | 213934 TRANE U.S. INC.                        | C    |
| 01   | 00480661 | 3,917.79  | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND      | C    |
| 01   | 00480662 | 344.72    | 08/14/18 | 36927 UNIFIRST HOLDINGS, INC                  | C    |
| 01   | 00480663 | 71.00     | 08/14/18 | 253049 VALLEY INSURANCE PROVIDERS             | C    |
| 01   | 00480664 | 744.43    | 08/14/18 | 40363 CED-SAN ANTONIO                         | C    |
| 01   | 00480665 | 493.87    | 08/14/18 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00480666 | 455.88    | 08/14/18 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00480667 | 14.00     | 08/14/18 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00480668 | 113.97    | 08/14/18 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00480669 | 37.99     | 08/14/18 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00480670 | 373.54    | 08/14/18 | 40991 GRAINGER                                | C    |
| 01   | 00480671 | 89.34     | 08/14/18 | 392251 WASTE CONNECTIONS OF TEXAS             | C    |
| 01   | 00480672 | 84.85     | 08/14/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.        | C    |
| 01   | 00480673 | 477.80    | 08/14/18 | 41289 WAUKESHA-PEARCE INDUSTRIES, LLC         | C    |
| 01   | 00480674 | 40.00     | 08/14/18 | 465585 3F RANCH, LLC                          | C    |
| 01   | 00480675 | 980.00    | 08/14/18 | 211532 A SIGN LANGUAGE CO.                    | C    |
| 01   | 00480676 | 14.00     | 08/14/18 | 465631 ACADEMY MORTGAGE CORPORATION           | C    |
| 01   | 00480677 | 145.00    | 08/14/18 | 228419 TIJERINA, HOMERO                       | C    |
| 01   | 00480678 | 34.90     | 08/14/18 | 89885 ACTION HYDRAULIC HOSES, ETC.            | C    |
| 01   | 00480679 | 33,175.61 | 08/14/18 | 297984 ADAPCO, INC.                           | C    |
| 01   | 00480680 | 64.06     | 08/14/18 | 166588 ADORAMA CAMERA, INC.                   | C    |
| 01   | 00480681 | 386.79    | 08/14/18 | 332674 ADVANCE STORES COMPANY, INC.           | C    |
| 01   | 00480682 | 129.80    | 08/14/18 | 153214 AGUILAR'S MEAT MARKET INC.             | C    |
| 01   | 00480683 | 9,979.91  | 08/14/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC         | C    |
| 01   | 00480684 | 457.84    | 08/14/18 | 416410 AIRGAS USA, LLC                        | C    |
| 01   | 00480685 | 1,800.00  | 08/14/18 | 1147 ALAMO VOLUNTEER FIRE DEPT                | C    |
| 01   | 00480686 | 150.00    | 08/14/18 | 465410 ALANIS, ELIZABETH                      | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00480687 | 3,250.12  | 08/14/18 | 322806 ALLIED FIRE PROTECTION SA, LP            | C    |
| 01   | 00480688 | 459.70    | 08/14/18 | 232815 AMERICAN ASSOCIATION OF NOTARIES         | C    |
| 01   | 00480689 | 8.00      | 08/14/18 | 458350 AMERICAN BANK FILING FEES                | C    |
| 01   | 00480690 | 190.00    | 08/14/18 | 334154 AMERICAN BUSINESS FORMS INC.             | C    |
| 01   | 00480691 | 136.19    | 08/14/18 | 1864 AMIGO POWER EQUIPMENT                      | C    |
| 01   | 00480692 | .50       | 08/14/18 | 465666 ANDREW HOFFMAN LAW PC, LLO               | C    |
| 01   | 00480693 | 150.00    | 08/14/18 | 199362 ANRIGE, INC.                             | C    |
| 01   | 00480694 | 13,974.46 | 08/14/18 | 428060 APEX FOOD GROUP, LLC                     | C    |
| 01   | 00480695 | 83,310.33 | 08/14/18 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 01   | 00480696 | 195.00    | 08/14/18 | 244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS | C    |
| 01   | 00480697 | 41.42     | 08/14/18 | 328626 AT&T                                     | C    |
| 01   | 00480698 | 198.85    | 08/14/18 | 328626 AT&T                                     | C    |
| 01   | 00480699 | 36.26     | 08/14/18 | 328626 AT&T                                     | C    |
| 01   | 00480700 | 73.71     | 08/14/18 | 328626 AT&T                                     | C    |
| 01   | 00480701 | 286.63    | 08/14/18 | 328626 AT&T                                     | C    |
| 01   | 00480702 | 297.62    | 08/14/18 | 328626 AT&T                                     | C    |
| 01   | 00480703 | 112.39    | 08/14/18 | 328626 AT&T                                     | C    |
| 01   | 00480704 | 71.11     | 08/14/18 | 328626 AT&T                                     | C    |
| 01   | 00480705 | 14.07     | 08/14/18 | 151521 AT&T TELECONFERENCE SERVICES             | C    |
| 01   | 00480706 | 37.99     | 08/14/18 | 366501 AT&T MOBILITY                            | C    |
| 01   | 00480707 | 11,847.56 | 08/14/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P             | C    |
| 01   | 00480708 | 24,978.00 | 08/14/18 | 342009 FARLEY, NORMA                            | C    |
| 01   | 00480709 | 8,012.10  | 08/14/18 | 337412 AUTOZONE                                 | C    |
| 01   | 00480710 | 3.50      | 08/14/18 | 465615 BARLEY, DONALD L.                        | C    |
| 01   | 00480711 | 4.00      | 08/14/18 | 465658 BENCHMARK MORTGAGE                       | C    |
| 01   | 00480712 | 223.96    | 08/14/18 | 3778 BEVERLY'S HARDWARE                         | C    |
| 01   | 00480713 | 32.00     | 08/14/18 | 365432 BOGLE, RICK & ANNETTE                    | C    |
| 01   | 00480714 | 2,418.75  | 08/14/18 | 402559 BORDEN DAIRY COMPANY                     | C    |
| 01   | 00480715 | 440.88    | 08/14/18 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC.      | C    |
| 01   | 00480716 | 5,833.33  | 08/14/18 | 229903 BREATH TEST SERVICES                     | C    |
| 01   | 00480717 | 3,963.10  | 08/14/18 | 4537 BURTON AUTO SUPPLY, INC                    | C    |
| 01   | 00480718 | 169.00    | 08/14/18 | 4537 BURTON AUTO SUPPLY, INC.                   | C    |
| 01   | 00480719 | 50,000.00 | 08/14/18 | 189324 BURTON MCCUMBER & LONGORIA, LLP          | C    |
| 01   | 00480720 | 3,233.20  | 08/14/18 | 4561 BUSTER LIND PRODUCE                        | C    |
| 01   | 00480721 | 600.00    | 08/14/18 | 204226 CALERA, INC.                             | C    |
| 01   | 00480722 | 174.81    | 08/14/18 | 172219 CANO PRODUCE CO., INC.                   | C    |
| 01   | 00480723 | 203.69    | 08/14/18 | 261726 CARRIER ENTERPRISE, LLC - STX            | C    |
| 01   | 00480724 | 37.90     | 08/14/18 | 140651 CARWASH CARWASH                          | C    |
| 01   | 00480725 | 45.78     | 08/14/18 | 440876 CASARES, KARINA                          | C    |
| 01   | 00480726 | 8,175.00  | 08/14/18 | 413887 CASEWARE INTERNATIONAL INC.              | C    |
| 01   | 00480727 | 547.80    | 08/14/18 | 300896 CC DISTRIBUTORS, INC. 64                 | C    |
| 01   | 00480728 | 5,961.62  | 08/14/18 | 153915 CDW GOVERNMENT INC.                      | C    |
| 01   | 00480729 | 180.00    | 08/14/18 | 6041 CHARLES CLARK CHEVROLET CO.                | C    |
| 01   | 00480730 | 130.00    | 08/14/18 | 412040 CHAVEZ, MARIA AMPARO                     | C    |
| 01   | 00480731 | 238.56    | 08/14/18 | 343277 CITIBANK                                 | C    |
| 01   | 00480732 | 32,545.00 | 08/14/18 | 6459 CITY OF ALTON FIRE DEPT                    | C    |
| 01   | 00480733 | 29,195.00 | 08/14/18 | 9113 CITY OF DONNA                              | C    |
| 01   | 00480734 | 91.87     | 08/14/18 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00480735 | 127.51    | 08/14/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00480736 | 425.04    | 08/14/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00480737 | 15,970.00 | 08/14/18 | 10685 CITY OF ELSA FIRE DEPARTMENT              | C    |
| 01   | 00480738 | 4,630.00  | 08/14/18 | 24406 MERCEDES FIRE DEPT                        | C    |
| 01   | 00480739 | 20.73     | 08/14/18 | 6637 CITY OF MISSION                            | C    |
| 01   | 00480740 | 223.58    | 08/14/18 | 6696 CITY OF PHARR                              | C    |
| 01   | 00480741 | 255.67    | 08/14/18 | 169447 CITY OF WESLACO                          | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00480742 | 450.00    | 08/14/18 | 234303 COHRS, RICHARD                           | C    |
| 01   | 00480743 | 2,349.80  | 08/14/18 | 213861 COLLISION MASTERS, INC                   | C    |
| 01   | 00480744 | 5,292.89  | 08/14/18 | 403954 COLORADO BOXED BEEF CO.                  | C    |
| 01   | 00480745 | 1,109.36  | 08/14/18 | 214442 COMMERCIAL KITCHEN                       | C    |
| 01   | 00480746 | 79.92     | 08/14/18 | 163546 COMMUNICATIONS ETC.                      | C    |
| 01   | 00480747 | 282.00    | 08/14/18 | 78174 COPY GRAPHICS, INC                        | C    |
| 01   | 00480748 | 585.00    | 08/14/18 | 78174 COPY GRAPHICS, INC                        | C    |
| 01   | 00480749 | 2,275.00  | 08/14/18 | 403989 COR-ZAM LLC                              | C    |
| 01   | 00480750 | 587.77    | 08/14/18 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC.       | C    |
| 01   | 00480751 | 100.00    | 08/14/18 | 465097 CRUCES, CARLA                            | C    |
| 01   | 00480752 | 4,239.00  | 08/14/18 | 355372 CTC DISTRIBUTING, LTD                    | C    |
| 01   | 00480753 | 133.95    | 08/14/18 | 100986 VILLARREAL, DANIEL JAIME                 | C    |
| 01   | 00480754 | 40.00     | 08/14/18 | 310239 D & M CLEANERS                           | C    |
| 01   | 00480755 | 477.81    | 08/14/18 | 262455 GLOBAL OPERATIONS TEXAS LP               | C    |
| 01   | 00480756 | 2,610.00  | 08/14/18 | 195294 DAVILA & ASSOCIATES, INC                 | C    |
| 01   | 00480757 | 477.00    | 08/14/18 | 460362 DEL VALLE TERMITE AND PEST CONTROL SPECI | C    |
| 01   | 00480758 | 150.00    | 08/14/18 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 01   | 00480759 | 14,053.55 | 08/14/18 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 01   | 00480760 | 32,367.17 | 08/14/18 | 315354 DEPARTMENT OF INFORMATION RESOURCES      | C    |
| 01   | 00480761 | 186.40    | 08/14/18 | 228389 DIRECTV                                  | C    |
| 01   | 00480762 | 23.50     | 08/14/18 | 258385 DISH                                     | C    |
| 01   | 00480763 | 1,645.00  | 08/14/18 | 250899 DOCTORS HOSPITAL AT RENAISSANCE          | C    |
| 01   | 00480764 | 2,299.79  | 08/14/18 | 421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC | C    |
| 01   | 00480765 | 326.64    | 08/14/18 | 421812 PROBILLING                               | C    |
| 01   | 00480766 | 125.44    | 08/14/18 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 01   | 00480767 | 833.33    | 08/14/18 | 337994 DONNA HOOKS FLETCHER MUSEUM INC.         | C    |
| 01   | 00480768 | 518.50    | 08/14/18 | 326577 E.R. PAINT SHOP & MECHANICAL             | C    |
| 01   | 00480769 | 4,205.60  | 08/14/18 | 216437 ECHO TRAVEL AGENCY                       | C    |
| 01   | 00480770 | 8,475.00  | 08/14/18 | 9873 EDCOUCH FIRE DEPT                          | C    |
| 01   | 00480771 | 24,535.00 | 08/14/18 | 10014 EDINBURG VOL FIRE DEPT                    | C    |
| 01   | 00480772 | 2,269.36  | 08/14/18 | 457906 LMG SALES, INC.                          | C    |
| 01   | 00480773 | 4,533.76  | 08/14/18 | 306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | C    |
| 01   | 00480774 | 40.00     | 08/14/18 | 451711 ESPINO, JORGE                            | C    |
| 01   | 00480775 | 4.00      | 08/14/18 | 387436 ESPINOSA LAW FIRM, LLC                   | C    |
| 01   | 00480776 | 65.46     | 08/14/18 | 297496 EWING IRRIGATION PRODUCTS INC.           | C    |
| 01   | 00480777 | 3,567.69  | 08/14/18 | 11827 FARMER BROS. CO.                          | C    |
| 01   | 00480778 | 206.46    | 08/14/18 | 11908 FEDEX                                     | C    |
| 01   | 00480779 | 36.50     | 08/14/18 | 11908 FEDEX                                     | C    |
| 01   | 00480780 | 6.37      | 08/14/18 | 11908 FEDEX                                     | C    |
| 01   | 00480781 | 91.65     | 08/14/18 | 11908 FEDEX                                     | C    |
| 01   | 00480782 | 81.79     | 08/14/18 | 11908 FEDEX                                     | C    |
| 01   | 00480783 | 6.37      | 08/14/18 | 11908 FEDEX                                     | C    |
| 01   | 00480784 | 19.42     | 08/14/18 | 11908 FEDEX                                     | C    |
| 01   | 00480785 | 140.64    | 08/14/18 | 11908 FEDEX                                     | C    |
| 01   | 00480786 | 378.84    | 08/14/18 | 344699 FIESTA CHEVROLET, INC.                   | C    |
| 01   | 00480787 | 1.00      | 08/14/18 | 465674 FIRST INTERNET BANK                      | C    |
| 01   | 00480788 | 55.94     | 08/14/18 | 416703 CURA, JOEL                               | C    |
| 01   | 00480789 | 573.14    | 08/14/18 | 248649 FLEETPRIDE                               | C    |
| 01   | 00480790 | 85.18     | 08/14/18 | 313289 FLORES, J.R. "BOBBY" JUDGE               | C    |
| 01   | 00480791 | 4,625.50  | 08/14/18 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | C    |
| 01   | 00480792 | 77.30     | 08/14/18 | 439240 FRANZ, JOHN                              | C    |
| 01   | 00480793 | 160.00    | 08/14/18 | 231266 G & S GLASS LLC                          | C    |
| 01   | 00480794 | 2,079.46  | 08/14/18 | 77402 G.T. DISTRIBUTORS, INC.                   | C    |
| 01   | 00480795 | 434.00    | 08/14/18 | 183121 GALLS LLC                                | C    |
| 01   | 00480796 | 8,217.26  | 08/14/18 | 183121 GALLS, LLC                               | C    |

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| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00480797 | 100.00     | 08/14/18 | 463922 GALVAN, GUDBERTO                         | C    |
| 01   | 00480798 | 22.35      | 08/14/18 | 376108 GARZA, DIANNA                            | C    |
| 01   | 00480799 | 13,470.08  | 08/14/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00480800 | 867.50     | 08/14/18 | 169242 GCR TIRE CENTERS                         | C    |
| 01   | 00480801 | 740.22     | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00480802 | 5,372.20   | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00480803 | 2,811.26   | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00480804 | 3,230.76   | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00480805 | 1,367.06   | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00480806 | 347.85     | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00480807 | 39.38      | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00480808 | 20.16      | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00480809 | 20.15      | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00480810 | 118.91     | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00480811 | 846.00     | 08/14/18 | 192031 GENERAL GARAGE DOOR SERVICES INC.        | C    |
| 01   | 00480812 | 550.40     | 08/14/18 | 462519 GENERAL GATE, LLC                        | C    |
| 01   | 00480813 | 179,712.00 | 08/14/18 | 433349 GEO CORRECTIONS & DETENTION, INC.        | C    |
| 01   | 00480814 | 9,163.42   | 08/14/18 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00480815 | 2,504.30   | 08/14/18 | 15261 GULF DATA PRODUCTS                        | C    |
| 01   | 00480816 | 60.00      | 08/14/18 | 15369 GUTHRIE'S SAFE & LOCK                     | C    |
| 01   | 00480817 | 364.26     | 08/14/18 | 201367 H & H GOLF CARTS, INC.                   | C    |
| 01   | 00480818 | 11,279.11  | 08/14/18 | 242101 H & V EQUIPMENT SERVICES INC.            | C    |
| 01   | 00480819 | 755.00     | 08/14/18 | 413038 H. G. MAYBECK CO., INC.                  | C    |
| 01   | 00480820 | 201,717.87 | 08/14/18 | 15423 HEB GROCERY COMPANY                       | C    |
| 01   | 00480821 | 4.00       | 08/14/18 | 461121 H.E.B. FEDERAL CREDIT UNION              | C    |
| 01   | 00480822 | 2,905.07   | 08/14/18 | 252468 HACIENDA FORD                            | C    |
| 01   | 00480823 | 4,995.00   | 08/14/18 | 437875 HAWK ANALYTICS, INC.                     | C    |
| 01   | 00480824 | 68.67      | 08/14/18 | 164879 HERNANDEZ, BALDEMAR                      | C    |
| 01   | 00480825 | 250.00     | 08/14/18 | 465453 HERRERA, ARMANDO JR.                     | C    |
| 01   | 00480826 | 423.00     | 08/14/18 | 447170 HESSELBEIN TIRE INC.                     | C    |
| 01   | 00480827 | 16,792.00  | 08/14/18 | 16357 HIDALGO CO. DISTRICT CLERK                | C    |
| 01   | 00480828 | 685.00     | 08/14/18 | 299103 HID CO HEALTH & HUMAN SERVICES DEPT.     | C    |
| 01   | 00480829 | 67.50      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480830 | 30.00      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480831 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480832 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480833 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480834 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480835 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480836 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480837 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480838 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480839 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480840 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480841 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480842 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480843 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480844 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480845 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480846 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480847 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480848 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480849 | 16.75      | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480850 | 7.50       | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00480851 | 7.50       | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00480852 | 555.00    | 08/14/18 | 94366 BD HOLT CO                                | C    |
| 01   | 00480853 | 1,063.41  | 08/14/18 | 94366 BD HOLT CO                                | C    |
| 01   | 00480854 | 303.00    | 08/14/18 | 305545 HOME DEPOT CREDIT SERVICES               | C    |
| 01   | 00480855 | 139.00    | 08/14/18 | 161624 HUNTINGTON SKY PRODUCTIONS LTD           | C    |
| 01   | 00480856 | 2,861.17  | 08/14/18 | 405078 INDUSTRIAL DISTRIBUTION GROUP            | C    |
| 01   | 00480857 | 772.06    | 08/14/18 | 392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C. | C    |
| 01   | 00480858 | 870.14    | 08/14/18 | 379093 INSIGHT PUBLIC SECTOR, INC.              | C    |
| 01   | 00480859 | 1,848.00  | 08/14/18 | 303925 IPSWITCH, INC.                           | C    |
| 01   | 00480860 | 975.00    | 08/14/18 | 207055 IVAN G. MELENDEZ, M.D.                   | C    |
| 01   | 00480861 | 3,900.00  | 08/14/18 | 207055 IVAN G. MELENDEZ, M.D.                   | C    |
| 01   | 00480862 | 1.50      | 08/14/18 | 465640 J.C. BROMAC CORP.                        | C    |
| 01   | 00480863 | 423.00    | 08/14/18 | 255637 JASON'S DELI                             | C    |
| 01   | 00480864 | 50.00     | 08/14/18 | 423831 JEFFERSON COUNTY SHERIFF'S OFFICE        | C    |
| 01   | 00480865 | 142.00    | 08/14/18 | 18465 JESSE TREVINO INSURANCE AGENCY, INC.      | C    |
| 01   | 00480866 | 20,520.00 | 08/14/18 | 287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT      | C    |
| 01   | 00480867 | 555.21    | 08/14/18 | 465437 JIMENEZ, JUAN ANTONIO                    | C    |
| 01   | 00480868 | 733.09    | 08/14/18 | 253324 JOHNSTONE SUPPLY                         | C    |
| 01   | 00480869 | 668.11    | 08/14/18 | 253324 JOHNSTONE SUPPLY                         | C    |
| 01   | 00480870 | 600.00    | 08/14/18 | 465704 JOSE A. SPENCER, M.D.                    | C    |
| 01   | 00480871 | 48.00     | 08/14/18 | 444391 JUST FILTERS LLC                         | C    |
| 01   | 00480872 | 216.21    | 08/14/18 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C    |
| 01   | 00480873 | 19,705.00 | 08/14/18 | 20567 LA JOYA VOLUNTEER FIRE DEPT.              | C    |
| 01   | 00480874 | 3,773.00  | 08/14/18 | 286508 LAB SERVICES, INC.                       | C    |
| 01   | 00480875 | 176.44    | 08/14/18 | 236101 LABORATORY CORPORATION OF AMERICA        | C    |
| 01   | 00480876 | 30.24     | 08/14/18 | 312274 LANGUAGE LINE SERVICES, INC.             | C    |
| 01   | 00480877 | 777.00    | 08/14/18 | 443255 LEWIS MECHANICAL SALES, INC              | C    |
| 01   | 00480878 | 680.00    | 08/14/18 | 237507 RELX INC.                                | C    |
| 01   | 00480879 | 977.87    | 08/14/18 | 438944 LIFE CHECK DENISON, LLC                  | C    |
| 01   | 00480880 | 34,537.35 | 08/14/18 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP  | C    |
| 01   | 00480881 | 7,985.00  | 08/14/18 | 21415 LINN-SAN MANUEL FIRE DEPT                 | C    |
| 01   | 00480882 | 513.81    | 08/14/18 | 168602 LONE STAR NATIONAL BANK                  | C    |
| 01   | 00480883 | 65.02     | 08/14/18 | 143731 LONE STAR OVERNIGHT                      | C    |
| 01   | 00480884 | 156.33    | 08/14/18 | 143731 LONE STAR OVERNIGHT                      | C    |
| 01   | 00480885 | 77.40     | 08/14/18 | 143731 LONE STAR OVERNIGHT                      | C    |
| 01   | 00480886 | 1,151.59  | 08/14/18 | 288772 GALLS, LLC                               | C    |
| 01   | 00480887 | .79       | 08/14/18 | 448788 LOPEZ, MARIBEL                           | C    |
| 01   | 00480888 | 85.02     | 08/14/18 | 447439 LOPEZ, NESTOR                            | C    |
| 01   | 00480889 | 750.00    | 08/14/18 | 397555 LOS EBANOS LAND & CATTLE                 | C    |
| 01   | 00480890 | 3,975.00  | 08/14/18 | 428620 LUNG, JOHN                               | C    |
| 01   | 00480891 | 104.70    | 08/14/18 | 58114 LYNN PEAVEY CO                            | C    |
| 01   | 00480892 | 938.00    | 08/14/18 | 367176 MAACO COLLISION                          | C    |
| 01   | 00480893 | 3,692.74  | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480894 | 27,821.65 | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480895 | 10,760.25 | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480896 | 303.87    | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480897 | 683.71    | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480898 | 22.32     | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480899 | 39.68     | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480900 | 15.51     | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480901 | 15.51     | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480902 | 60.65     | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480903 | 75.73     | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480904 | 38.02     | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480905 | 44.28     | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00480906 | 50.00     | 08/14/18 | 458066 MANZANO, VERONICA                        | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                     | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00480907 | 475.00    | 08/14/18 | 347612 MARCO ANTONIO MUNIZ                 | C    |
| 01   | 00480908 | 1,500.00  | 08/14/18 | 411450 MARTINEZ, MERAB ALEXANDRA           | C    |
| 01   | 00480909 | 3,000.88  | 08/14/18 | 23493 MATT'S CASH & CARRY                  | C    |
| 01   | 00480910 | 178.78    | 08/14/18 | 23493 MATT'S CASH & CARRY                  | C    |
| 01   | 00480911 | 1,339.73  | 08/14/18 | 370886 MCALLEN COMMUNICATIONS COMPANY INC  | C    |
| 01   | 00480912 | 5,945.00  | 08/14/18 | 23728 MCALLEN FIRE DEPT.                   | C    |
| 01   | 00480913 | 264.37    | 08/14/18 | 409707 MCALLEN HOSPITALIST GROUP, PLLC     | C    |
| 01   | 00480914 | 301.27    | 08/14/18 | 23825 MCALLEN PUBLIC UTILITY               | C    |
| 01   | 00480915 | 352.00    | 08/14/18 | 224529 MCCOY'S BUILDING SUPPLY             | C    |
| 01   | 00480916 | 585.00    | 08/14/18 | 459410 ME INTERESTS, LP                    | C    |
| 01   | 00480917 | 108.00    | 08/14/18 | 458600 MED-DATA, INCORPORATED              | C    |
| 01   | 00480918 | 3,075.00  | 08/14/18 | 300675 MEMORIAL FUNERAL HOME               | C    |
| 01   | 00480919 | 473.72    | 08/14/18 | 24449 METALCRAFT INC.                      | C    |
| 01   | 00480920 | 4.00      | 08/14/18 | 237914 MEYER & GUERRERO, LLP               | C    |
| 01   | 00480921 | 2,331.72  | 08/14/18 | 190454 MICHELIN NORTH AMERICA, INC.        | C    |
| 01   | 00480922 | 4.00      | 08/14/18 | 176729 MIKE YOUNG BUSINESS FORMS           | C    |
| 01   | 00480923 | 198.32    | 08/14/18 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C    |
| 01   | 00480924 | 32.66     | 08/14/18 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C    |
| 01   | 00480925 | 9,562.55  | 08/14/18 | 24996 MISSION AUTO ELECTRIC, INC.          | C    |
| 01   | 00480926 | 1,800.00  | 08/14/18 | 25054 MISSION FIRE DEPT                    | C    |
| 01   | 00480927 | 698.30    | 08/14/18 | 401960 MISSION QUICK LUBE, INC.            | C    |
| 01   | 00480928 | 340.93    | 08/14/18 | 275506 MOBILE RELAYS PARTNERS, LTD.        | C    |
| 01   | 00480929 | 1,420.60  | 08/14/18 | 388467 MODEL LAUNDRY, LLC                  | C    |
| 01   | 00480930 | 40.00     | 08/14/18 | 114332 MOLINA, JUAN R.                     | C    |
| 01   | 00480931 | 293.36    | 08/14/18 | 72745 MONTALVO INSURANCE AGENCY, INC.      | C    |
| 01   | 00480932 | 4.00      | 08/14/18 | 461229 LEO MONTALVO, ATTY AT LAW           | C    |
| 01   | 00480933 | 3,195.00  | 08/14/18 | 25348 MONTE ALTO FIRE DEPT.                | C    |
| 01   | 00480934 | 2,347.68  | 08/14/18 | 414492 MOUNTAIN GLACIER, LLC               | C    |
| 01   | 00480935 | 5,500.00  | 08/14/18 | 349542 RONALDO MUNOZ                       | C    |
| 01   | 00480936 | 38,333.00 | 08/14/18 | 286648 MUSEUM OF SOUTH TEXAS HISTORY       | C    |
| 01   | 00480937 | 205.82    | 08/14/18 | 434663 MY PLACE CAFE                       | C    |
| 01   | 00480938 | 2,500.00  | 08/14/18 | 421863 NOLTING, KEVIN V.                   | C    |
| 01   | 00480939 | 102.92    | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480940 | 514.12    | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480941 | 1,059.58  | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480942 | 221.37    | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480943 | 43.41     | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480944 | 658.89    | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480945 | 671.97    | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480946 | 323.11    | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480947 | 95.99     | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480948 | 17.56     | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480949 | 93.61     | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480950 | 22.87     | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480951 | 305.13    | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00480952 | 397.16    | 08/14/18 | 195545 NUECES POWER EQUIPMENT              | C    |
| 01   | 00480953 | 310.67    | 08/14/18 | 238414 NUESTRA CLINICA DEL VALLE, INC.     | C    |
| 01   | 00480954 | 2,643.60  | 08/14/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC.    | C    |
| 01   | 00480955 | 26.98     | 08/14/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC.    | C    |
| 01   | 00480956 | 7,084.62  | 08/14/18 | 255165 O. E. INVESTMENTS, LTD              | C    |
| 01   | 00480957 | 1,194.00  | 08/14/18 | 444782 DYNAMIC TECHNOLOGIES, INC.          | C    |
| 01   | 00480958 | 2,581.61  | 08/14/18 | 312231 OFFICE DEPOT, INC.                  | C    |
| 01   | 00480959 | 37.53     | 08/14/18 | 210463 HOLLON OIL COMPANY                  | C    |
| 01   | 00480960 | 100.00    | 08/14/18 | 161985 OLD REPUBLIC SURETY GROUP           | C    |
| 01   | 00480961 | 70.00     | 08/14/18 | 161985 OLD REPUBLIC SURETY GROUP           | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00480962 | 927.46    | 08/14/18 | 394394 OMNIBASE SERVICES OF TEXAS, LP           | C    |
| 01   | 00480963 | 14,779.18 | 08/14/18 | 449482 OTSO, INC.                               | C    |
| 01   | 00480964 | 2,249.57  | 08/14/18 | 453323 KARNES COUNTY HOSPITAL DISTRICT          | C    |
| 01   | 00480965 | 4,798.00  | 08/14/18 | 436380 OXYGEN FORENSICS INC                     | C    |
| 01   | 00480966 | 68,450.50 | 08/14/18 | 99953 PALM VALLEY ANIMAL CENTER                 | C    |
| 01   | 00480967 | 4,995.00  | 08/14/18 | 151718 PALMVIEW VOL FIRE DEPARTMENT             | C    |
| 01   | 00480968 | 7,198.06  | 08/14/18 | 457736 PAN AMERICAN AUTO, LLC                   | C    |
| 01   | 00480969 | 937.00    | 08/14/18 | 444570 TREVINO, GUSTAVE                         | C    |
| 01   | 00480970 | 225.00    | 08/14/18 | 97373 PEREZ FENCE INC.                          | C    |
| 01   | 00480971 | 2,943.79  | 08/14/18 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00480972 | 239.99    | 08/14/18 | 150797 PETROLEUM SOLUTIONS, INC.                | C    |
| 01   | 00480973 | 6,800.00  | 08/14/18 | 14966 GREGORIO PINA, III, PH.D.                 | C    |
| 01   | 00480974 | 470.00    | 08/14/18 | 14966 GREGORIO PINA, III, PH.D.                 | C    |
| 01   | 00480975 | 31.39     | 08/14/18 | 388971 PINON, SAN JUANITA                       | C    |
| 01   | 00480976 | 1.09      | 08/14/18 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC   | C    |
| 01   | 00480977 | 3,938.80  | 08/14/18 | 28894 POSTMASTER                                | C    |
| 01   | 00480978 | 454.00    | 08/14/18 | 28894 POSTMASTER                                | C    |
| 01   | 00480979 | 330.00    | 08/14/18 | 258598 THE PRODUCTIVITY CENTER                  | C    |
| 01   | 00480980 | 89.03     | 08/14/18 | 231193 PROTECTION 1 / ADT                       | C    |
| 01   | 00480981 | 31.85     | 08/14/18 | 231193 PROTECTION 1 / ADT                       | C    |
| 01   | 00480982 | 194.00    | 08/14/18 | 263702 PSJA INDEPENDENT SCHOOL DISTRICT         | C    |
| 01   | 00480983 | 185.00    | 08/14/18 | 91987 PUEBLO TIRES LTD                          | C    |
| 01   | 00480984 | 75.00     | 08/14/18 | 154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC | C    |
| 01   | 00480985 | 59.52     | 08/14/18 | 406538 MBTV TEXAS VALLEY LLC                    | C    |
| 01   | 00480986 | 76.00     | 08/14/18 | 43192 R.E. FRIEDRICHS CO                        | C    |
| 01   | 00480987 | 290.00    | 08/14/18 | 465445 RAMOS, ZAIRA JEANETTE                    | C    |
| 01   | 00480988 | 66.96     | 08/14/18 | 304719 REDDY ICE CORPORATION                    | C    |
| 01   | 00480989 | 34.44     | 08/14/18 | 277223 RELIANT                                  | C    |
| 01   | 00480990 | 4.76      | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480991 | 1,699.30  | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480992 | 2,955.83  | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480993 | 25.03     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480994 | 139.00    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480995 | 84.82     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480996 | 34.97     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480997 | 499.55    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480998 | 402.38    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00480999 | 39.69     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481000 | 13.60     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481001 | 231.20    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481002 | 190.57    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481003 | 18.09     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481004 | 29.05     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481005 | 33.45     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481006 | 37.45     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481007 | 81.56     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481008 | 27.18     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481009 | 40.45     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481010 | 40.45     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481011 | 21.31     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481012 | 41.67     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481013 | 119.90    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481014 | 24.25     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481015 | 182.80    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00481016 | 12.71     | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                 | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00481017 | 28.22     | 08/14/18 | 277223 RELIANT, DEPT 0954              | C    |
| 01   | 00481018 | 27.17     | 08/14/18 | 277223 RELIANT, DEPT 0954              | C    |
| 01   | 00481019 | 72.59     | 08/14/18 | 277223 RELIANT, DEPT 0954              | C    |
| 01   | 00481020 | 48.18     | 08/14/18 | 277223 RELIANT, DEPT 0954              | C    |
| 01   | 00481021 | 18.28     | 08/14/18 | 277223 RELIANT, DEPT 0954              | C    |
| 01   | 00481022 | 12.63     | 08/14/18 | 277223 RELIANT, DEPT 0954              | C    |
| 01   | 00481023 | 117.82    | 08/14/18 | 277223 RELIANT, DEPT 0954              | C    |
| 01   | 00481024 | 7.33      | 08/14/18 | 277223 RELIANT, DEPT 0954              | C    |
| 01   | 00481025 | 40.51     | 08/14/18 | 277223 RELIANT, DEPT 0954              | C    |
| 01   | 00481026 | 19.80     | 08/14/18 | 277223 RELIANT, DEPT 0954              | C    |
| 01   | 00481027 | 27.15     | 08/14/18 | 277223 RELIANT, DEPT 0954              | C    |
| 01   | 00481028 | 38.46     | 08/14/18 | 277223 RELIANT, DEPT 0954              | C    |
| 01   | 00481029 | 109.96    | 08/14/18 | 401854 REPUBLIC SERVICES#863           | C    |
| 01   | 00481030 | 100.25    | 08/14/18 | 401854 REPUBLIC SERVICES#863           | C    |
| 01   | 00481031 | 27,070.58 | 08/14/18 | 401854 REPUBLIC SERVICES, INC.         | C    |
| 01   | 00481032 | 24.93     | 08/14/18 | 430285 RGV PATHOLOGY CONSULTANTS, PA   | C    |
| 01   | 00481033 | 2,185.27  | 08/14/18 | 393304 RICHLINE TECHNICAL SERVICES     | C    |
| 01   | 00481034 | 89.95     | 08/14/18 | 31003 RIO GRANDE PLUMBING SUPPLY INC.  | C    |
| 01   | 00481035 | 147.63    | 08/14/18 | 216607 RIO HYDRAULIC, LLC              | C    |
| 01   | 00481036 | 1,856.40  | 08/14/18 | 224278 CAPA                            | C    |
| 01   | 00481037 | 1,750.00  | 08/14/18 | 233846 ROCHESTER ARMORED CAR CO., INC. | C    |
| 01   | 00481038 | 279.04    | 08/14/18 | 319414 RODRIGUE, ROBERT III            | C    |
| 01   | 00481039 | 107.38    | 08/14/18 | 321451 RODRIGUEZ, MARIA E M.D.         | C    |
| 01   | 00481040 | 5,520.77  | 08/14/18 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C    |
| 01   | 00481041 | 14.00     | 08/14/18 | 465607 RUSSELL, MIKE V.                | C    |
| 01   | 00481042 | 388.10    | 08/14/18 | 304131 SAENZ HARDWARE                  | C    |
| 01   | 00481043 | 20.71     | 08/14/18 | 196665 SAENZ, LETICIA H.               | C    |
| 01   | 00481044 | 10.90     | 08/14/18 | 398470 SAENZ, PRAJEDES R.              | C    |
| 01   | 00481045 | 2,000.00  | 08/14/18 | 422517 SALAZAR, GEORGE JAIME II        | C    |
| 01   | 00481046 | 150.00    | 08/14/18 | 465429 SALAZAR, HERLINDA               | C    |
| 01   | 00481047 | 202.57    | 08/14/18 | 177237 SALAZAR, MARTHA L.              | C    |
| 01   | 00481048 | 98.10     | 08/14/18 | 388114 SALINAS, RICARDO                | C    |
| 01   | 00481049 | 600.00    | 08/14/18 | 33359 SAN JUAN FIRE DEPARTMENT         | C    |
| 01   | 00481050 | 2,606.40  | 08/14/18 | 399981 SANCHEZ, ROBERT                 | C    |
| 01   | 00481051 | 3,977.21  | 08/14/18 | 406171 SBA TOWERS IV, LLC              | C    |
| 01   | 00481052 | 8,609.84  | 08/14/18 | 201839 SHAVER FOODS, LLC               | C    |
| 01   | 00481053 | 4,785.00  | 08/14/18 | 287199 SHI GOVERNMENT SOLUTIONS, INC.  | C    |
| 01   | 00481054 | 341.50    | 08/14/18 | 433098 SHIPPING DEPOT LLC              | C    |
| 01   | 00481055 | 91.40     | 08/14/18 | 34479 SIRCHIE ACQUISITION COMPANY LLC  | C    |
| 01   | 00481056 | 3,080.00  | 08/14/18 | 405981 SOBIA NASIR, M.D. P.A.          | C    |
| 01   | 00481057 | 15,260.00 | 08/14/18 | 191167 SOUTH TEXAS COLLEGE             | C    |
| 01   | 00481058 | 12,989.15 | 08/14/18 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C    |
| 01   | 00481059 | 4,160.29  | 08/14/18 | 129763 SOUTHERN FOODS GROUP, LLC       | C    |
| 01   | 00481060 | 552.00    | 08/14/18 | 328804 SOUTHERN TIRE MART              | C    |
| 01   | 00481061 | 34.99     | 08/14/18 | 210501 SPRINT                          | C    |
| 01   | 00481062 | 16.00     | 08/14/18 | 456837 SRC MANAGEMENT, INC.            | C    |
| 01   | 00481063 | 14,724.72 | 08/14/18 | 319449 STAPLES BUSINESS ADVANTAGE      | C    |
| 01   | 00481064 | 2,749.75  | 08/14/18 | 319449 STAPLES BUSINESS ADVANTAGE      | C    |
| 01   | 00481065 | 45.00     | 08/14/18 | 218022 STATE COMPTROLLER               | C    |
| 01   | 00481066 | 185.00    | 08/14/18 | 133655 SUPERIOR ALARMS                 | C    |
| 01   | 00481067 | 116.00    | 08/14/18 | 457795 T & W TIRE LLC                  | C    |
| 01   | 00481068 | 40.00     | 08/14/18 | 211648 TEXAS ASSOCIATION OF COUNTIES   | C    |
| 01   | 00481069 | 182.10    | 08/14/18 | 465461 TANGUMA, MANUEL JR.             | C    |
| 01   | 00481070 | 225.00    | 08/14/18 | 244171 TDCAA NOW TRUST FUND            | C    |
| 01   | 00481071 | 125.00    | 08/14/18 | 183059 TEXAS ASSOCIATION OF COUNTIES   | C    |

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| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00481072 | 150.00    | 08/14/18 | 454451 TEXAS ASSOCIATION OF TELECOMMUNICATIONS | C    |
| 01   | 00481073 | 2,016.30  | 08/14/18 | 171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY    | C    |
| 01   | 00481074 | 4.00      | 08/14/18 | 293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS    | C    |
| 01   | 00481075 | 1,372.00  | 08/14/18 | 166448 TEXAS CORRECTIONAL INDUSTRIES           | C    |
| 01   | 00481076 | 6,169.04  | 08/14/18 | 288888 TEXAS GAS SERVICE                       | C    |
| 01   | 00481077 | 18,353.00 | 08/14/18 | 369039 TEXAS LAND RECLAMATION LLC              | C    |
| 01   | 00481078 | 1,500.00  | 08/14/18 | 37036 TEXAS LAWYERS' INSURANCE EXCHANGE        | C    |
| 01   | 00481079 | 675.00    | 08/14/18 | 223638 TEXAS TARPS                             | C    |
| 01   | 00481080 | 3,517.00  | 08/14/18 | 203513 TEXAS TOPS                              | C    |
| 01   | 00481081 | 3,584.00  | 08/14/18 | 459046 THE BASILEIA GROUP                      | C    |
| 01   | 00481082 | 833.33    | 08/14/18 | 407585 THE MISSION HISTORICAL MUSEUM, INC.     | C    |
| 01   | 00481083 | 500.00    | 08/14/18 | 304662 THE PERCS INDEX INC.                    | C    |
| 01   | 00481084 | 338.00    | 08/14/18 | 285927 THOMSON WEST                            | C    |
| 01   | 00481085 | 94.08     | 08/14/18 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00481086 | 46.98     | 08/14/18 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00481087 | 936.46    | 08/14/18 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00481088 | 52.69     | 08/14/18 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00481089 | 20.00     | 08/14/18 | 457167 TRAMITA LLC                             | C    |
| 01   | 00481090 | 134.90    | 08/14/18 | 241954 TRI-TECH FORENSICS, INC.                | C    |
| 01   | 00481091 | 1,850.00  | 08/14/18 | 464805 TRIPLE R FIRE & SAFETY                  | C    |
| 01   | 00481092 | 8,106.00  | 08/14/18 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH         | C    |
| 01   | 00481093 | 11,443.60 | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00481094 | 1,960.55  | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00481095 | 4,118.52  | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00481096 | 949.95    | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00481097 | 3,245.00  | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00481098 | 4,207.18  | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00481099 | 728.80    | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00481100 | 1,167.67  | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00481101 | 2,342.46  | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00481102 | 60.20     | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00481103 | 690.05    | 08/14/18 | 36927 UNIFIRST HOLDINGS, INC                   | C    |
| 01   | 00481104 | 491.16    | 08/14/18 | 36927 UNIFIRST HOLDINGS, INC                   | C    |
| 01   | 00481105 | 17.00     | 08/14/18 | 155284 UNITED PARCEL SERVICE                   | C    |
| 01   | 00481106 | 2.19      | 08/14/18 | 155284 UNITED PARCEL SERVICE                   | C    |
| 01   | 00481107 | 12.00     | 08/14/18 | 465593 V1 REF, LLC                             | C    |
| 01   | 00481108 | 230.80    | 08/14/18 | 361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.      | C    |
| 01   | 00481109 | 71.00     | 08/14/18 | 253049 VALLEY INSURANCE PROVIDERS              | C    |
| 01   | 00481110 | 355.00    | 08/14/18 | 253049 VALLEY INSURANCE PROVIDERS              | C    |
| 01   | 00481111 | 179.82    | 08/14/18 | 40363 CED-SAN ANTONIO                          | C    |
| 01   | 00481112 | 519.60    | 08/14/18 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00481113 | 1,248.90  | 08/14/18 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00481114 | 37.99     | 08/14/18 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00481115 | 154.10    | 08/14/18 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00481116 | 75.98     | 08/14/18 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00481117 | 227.94    | 08/14/18 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00481118 | 75.98     | 08/14/18 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00481119 | 113.97    | 08/14/18 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00481120 | 37.99     | 08/14/18 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00481121 | 151.96    | 08/14/18 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00481122 | 440.00    | 08/14/18 | 190055 VIC'S WRECKER SERVICE                   | C    |
| 01   | 00481123 | 380.00    | 08/14/18 | 464325 VILLARREAL, ALFONSO                     | C    |
| 01   | 00481124 | 5,263.11  | 08/14/18 | 40991 GRAINGER                                 | C    |
| 01   | 00481125 | 8.00      | 08/14/18 | 458635 WAITE, SHARON                           | C    |
| 01   | 00481126 | 95.81     | 08/14/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.         | C    |

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| Bank                    | Check No | Amount              | Date     | Vendor  | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 01                      | 00481127 | 79.85               | 08/14/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.          | C    |
| 01                      | 00481128 | .50                 | 08/14/18 | 465623 WELLS FARGO HOME MORTGAGE                | C    |
| 01                      | 00481129 | 37,090.00           | 08/14/18 | 6726 WESLACO FIRE DEPT                          | C    |
| 01                      | 00481130 | 256.60              | 08/14/18 | 179701 WESLACO FORD, LLP                        | C    |
| 01                      | 00481131 | 6,344.62            | 08/14/18 | 41424 WESLACO MOTORS LP                         | C    |
| 01                      | 00481132 | 312.11              | 08/14/18 | 157244 WHATABURGER                              | C    |
| 01                      | 00481133 | 16.94               | 08/14/18 | 42129 XEROX CORPORATION                         | C    |
| 01                      | 00481134 | 5.00                | 08/14/18 | 42129 XEROX CORPORATION                         | C    |
| 01                      | 00481135 | 70.50               | 08/14/18 | 42129 XEROX CORPORATION                         | C    |
| 01                      | 00481136 | 126.90              | 08/14/18 | 42129 XEROX CORPORATION                         | C    |
| 01                      | 00481137 | 479.46              | 08/14/18 | 42129 XEROX CORPORATION                         | C    |
| 01                      | 00481138 | 10.67               | 08/14/18 | 42129 XEROX CORPORATION                         | C    |
| 01                      | 00481139 | 12.50               | 08/14/18 | 198781 Y DRIVE INN & PROPANE, INC               | C    |
| <b>Total Bank No 01</b> |          | <b>2,228,286.47</b> |          |   |      |
| 02                      | 00432702 | 181.81              | 08/07/18 | 328626 AT&T                                     | C    |
| 02                      | 00432703 | 34.72               | 08/07/18 | 328626 AT&T                                     | C    |
| 02                      | 00432704 | 188.68              | 08/07/18 | 445037 BIMBO BAKERIES USA, INC.                 | C    |
| 02                      | 00432705 | 1,329.25            | 08/07/18 | 402559 BORDEN DAIRY COMPANY                     | C    |
| 02                      | 00432706 | 11.99               | 08/07/18 | 292885 BRIONES, AQUILINA                        | C    |
| 02                      | 00432707 | 1,137.95            | 08/07/18 | 4561 BUSTER LIND PRODUCE                        | C    |
| 02                      | 00432708 | 177.70              | 08/07/18 | 172219 CANO PRODUCE CO., INC.                   | C    |
| 02                      | 00432709 | 62.13               | 08/07/18 | 202401 CARRILLO, LAURA                          | C    |
| 02                      | 00432710 | 224.00              | 08/07/18 | 363707 CARRILLO, VERONICA                       | C    |
| 02                      | 00432711 | 1,951.02            | 08/07/18 | 213195 COAST TO COAST COMPUTER PRODUCTS, INC.   | C    |
| 02                      | 00432712 | 67.25               | 08/07/18 | 366382 DEL BOSQUE, ESTEBAN                      | C    |
| 02                      | 00432713 | 10,295.00           | 08/07/18 | 436208 DUVAL COUNTY                             | C    |
| 02                      | 00432714 | 347.01              | 08/07/18 | 64114 EXQUISITA TORTILLAS, INC.                 | C    |
| 02                      | 00432715 | 10.19               | 08/07/18 | 465194 FLORES, BRANDON                          | C    |
| 02                      | 00432716 | 75.76               | 08/07/18 | 349887 GARCIA, ANGELICA                         | C    |
| 02                      | 00432717 | 46.87               | 08/07/18 | 421430 GARCIA, CRYSTAL                          | C    |
| 02                      | 00432718 | 139.53              | 08/07/18 | 281158 GARCIA, REFUGIO III                      | C    |
| 02                      | 00432719 | 224.00              | 08/07/18 | 454605 GOMEZ, JESSICA                           | C    |
| 02                      | 00432720 | 234.00              | 08/07/18 | 15253 GULF COAST PAPER CO.                      | C    |
| 02                      | 00432721 | 367.76              | 08/07/18 | 459810 LA QUINTA HOLDINGS INC.                  | C    |
| 02                      | 00432722 | 367.76              | 08/07/18 | 459810 LA QUINTA HOLDINGS INC.                  | C    |
| 02                      | 00432723 | 2,710.93            | 08/07/18 | 119784 LABATT FOOD SERVICE                      | C    |
| 02                      | 00432724 | 151.50              | 08/07/18 | 218286 LIZCANO, ROBERT                          | C    |
| 02                      | 00432725 | 93.20               | 08/07/18 | 388637 LOZANO, JO ANN                           | C    |
| 02                      | 00432726 | 230.54              | 08/07/18 | 343471 MARMOLEJO, JOSE                          | C    |
| 02                      | 00432727 | 56.69               | 08/07/18 | 427233 MASCORRO, JUAN                           | C    |
| 02                      | 00432728 | 3.00                | 08/07/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02                      | 00432729 | 645.00              | 08/07/18 | 153842 NICHU PRODUCE CO, INC                    | C    |
| 02                      | 00432730 | 84.99               | 08/07/18 | 312231 OFFICE DEPOT                             | C    |
| 02                      | 00432731 | 69.99               | 08/07/18 | 312231 OFFICE DEPOT                             | C    |
| 02                      | 00432732 | 80.82               | 08/07/18 | 312231 OFFICE DEPOT                             | C    |
| 02                      | 00432733 | 39.10               | 08/07/18 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S      | C    |
| 02                      | 00432734 | 1,222.00            | 08/07/18 | 449482 OTSO, INC.                               | C    |
| 02                      | 00432735 | 2,437.50            | 08/07/18 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 02                      | 00432736 | 300.00              | 08/07/18 | 231193 PROTECTION 1 / ADT                       | C    |
| 02                      | 00432737 | 727.89              | 08/07/18 | 91987 PUEBLO TIRES LTD                          | C    |
| 02                      | 00432738 | 1,070.36            | 08/07/18 | 91987 PUEBLO TIRES LTD                          | C    |
| 02                      | 00432739 | 200.00              | 08/07/18 | 403113 RECOVERY HEALTHCARE CORPORATION          | C    |
| 02                      | 00432740 | 180.00              | 08/07/18 | 371807 REGION 1 REPAIR, LLC                     | C    |
| 02                      | 00432741 | 175.00              | 08/07/18 | 233846 ROCHESTER ARMORED CAR CO., INC.          | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00432742 | 250.00    | 08/07/18 | 33251 SAM HOUSTON STATE UNIVERSITY              | C    |
| 02   | 00432743 | 2,768.40  | 08/07/18 | 285927 THOMSON WEST                             | C    |
| 02   | 00432744 | 140.07    | 08/07/18 | 371637 VILLARREAL, SANDRA                       | C    |
| 02   | 00432745 | 445.20    | 08/07/18 | 153915 CDW GOVERNMENT INC.                      | C    |
| 02   | 00432746 | 293.73    | 08/07/18 | 179442 IVAN'S AUTOMOTIVE                        | C    |
| 02   | 00432747 | 89.50     | 08/07/18 | 369519 GARCIA, PAULA                            | C    |
| 02   | 00432748 | 145.49    | 08/07/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 02   | 00432749 | 2,010.00  | 08/07/18 | 332755 PRECISION DELTA CORP                     | C    |
| 02   | 00432750 | 1,405.00  | 08/14/18 | 280437 JESSE GARCIA JR.                         | C    |
| 02   | 00432751 | 221.00    | 08/14/18 | 313033 AMAZON, COM                              | C    |
| 02   | 00432752 | 697.00    | 08/14/18 | 381462 AREVALO, ROGELIO                         | C    |
| 02   | 00432753 | 141.02    | 08/14/18 | 328626 AT&T                                     | C    |
| 02   | 00432754 | 313.76    | 08/14/18 | 445037 BIMBO BAKERIES USA, INC.                 | C    |
| 02   | 00432755 | 987.75    | 08/14/18 | 4014 BOGGUS FORD BODY SHOP                      | C    |
| 02   | 00432756 | 669.00    | 08/14/18 | 365432 BOGLE, RICK & ANNETTE                    | C    |
| 02   | 00432757 | 235.50    | 08/14/18 | 402559 BORDEN DAIRY COMPANY                     | C    |
| 02   | 00432758 | 158.63    | 08/14/18 | 179272 CANON FINANCIAL SERVICES INC.            | C    |
| 02   | 00432759 | 232.28    | 08/14/18 | 179272 CANON USA, INC.                          | C    |
| 02   | 00432760 | 246.00    | 08/14/18 | 119695 CARDONA, DIANA                           | C    |
| 02   | 00432761 | 259.42    | 08/14/18 | 222062 CARRILLO, IRENE                          | C    |
| 02   | 00432762 | 246.00    | 08/14/18 | 155748 CASTILLA, BLANCA A.                      | C    |
| 02   | 00432763 | 963.36    | 08/14/18 | 300896 CC DISTRIBUTORS, INC.                    | C    |
| 02   | 00432764 | 1,856.40  | 08/14/18 | 153915 CDW GOVERNMENT INC.                      | C    |
| 02   | 00432765 | 1,815.48  | 08/14/18 | 153915 CDW GOVERNMENT INC.                      | C    |
| 02   | 00432766 | 114.89    | 08/14/18 | 229334 CITY OF DONNA                            | C    |
| 02   | 00432767 | 263.11    | 08/14/18 | 10197 CITY OF EDINBURG                          | C    |
| 02   | 00432768 | 161.92    | 08/14/18 | 10197 CITY OF EDINBURG                          | C    |
| 02   | 00432769 | 80.75     | 08/14/18 | 100137 CITY OF ELSA                             | C    |
| 02   | 00432770 | 220.52    | 08/14/18 | 398756 CITY OF RIO GRANDE CITY                  | C    |
| 02   | 00432771 | 3,589.82  | 08/14/18 | 213195 COAST TO COAST COMPUTER PRODUCTS, INC.   | C    |
| 02   | 00432772 | 2,416.07  | 08/14/18 | 403954 COLORADO BOXED BEEF CO.                  | C    |
| 02   | 00432773 | 210.96    | 08/14/18 | 78174 COPY GRAPHICS, INC                        | C    |
| 02   | 00432774 | 1,513.30  | 08/14/18 | 178136 DELL MARKETING L.P.                      | C    |
| 02   | 00432775 | 90.51     | 08/14/18 | 258385 DISH                                     | C    |
| 02   | 00432776 | 1,232.00  | 08/14/18 | 275875 EAN HOLDINGS, LLC                        | C    |
| 02   | 00432777 | 23.50     | 08/14/18 | 275875 EAN HOLDINGS, LLC                        | C    |
| 02   | 00432778 | 94.12     | 08/14/18 | 275875 EAN HOLDINGS, LLC                        | C    |
| 02   | 00432779 | 6,896.35  | 08/14/18 | 306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | C    |
| 02   | 00432780 | 335.32    | 08/14/18 | 284297 FRONTIER SOUTHWEST INCORPORATED          | C    |
| 02   | 00432781 | 112.45    | 08/14/18 | 284297 FRONTIER SOUTHWEST INCORPORATED          | C    |
| 02   | 00432782 | 235.19    | 08/14/18 | 284297 FRONTIER SOUTHWEST INCORPORATED          | C    |
| 02   | 00432783 | 384.90    | 08/14/18 | 183121 GALLS, LLC                               | C    |
| 02   | 00432784 | 106.75    | 08/14/18 | 278459 GARZA, MELISSA                           | C    |
| 02   | 00432785 | 700.00    | 08/14/18 | 369225 GLORIA FLORES INTERPRETING SERVICES      | C    |
| 02   | 00432786 | 59.41     | 08/14/18 | 455156 GRACIA, JOSE                             | C    |
| 02   | 00432787 | 1,650.54  | 08/14/18 | 15253 GULF COAST PAPER CO.                      | C    |
| 02   | 00432788 | 750.00    | 08/14/18 | 352659 HAMER ENTERPRISES                        | C    |
| 02   | 00432789 | 862.56    | 08/14/18 | 296627 HENRY SCHEIN INC.                        | C    |
| 02   | 00432790 | 16,040.00 | 08/14/18 | 296627 HENRY SCHEIN, INC.                       | C    |
| 02   | 00432791 | 540.40    | 08/14/18 | 270962 HIDALGO COUNTY CSCD                      | C    |
| 02   | 00432792 | 183.37    | 08/14/18 | 245216 INSCO DISTRIBUTING, INC.                 | C    |
| 02   | 00432793 | 424.83    | 08/14/18 | 284149 JEAN'S RESTAURANT SUPPLY                 | C    |
| 02   | 00432794 | 225.18    | 08/14/18 | 234877 JOHN W. HOCK COMPANY                     | C    |
| 02   | 00432795 | 480.00    | 08/14/18 | 444391 JUST FILTERS LLC                         | C    |
| 02   | 00432796 | 277.73    | 08/14/18 | 366323 KELLOGG, ANITA E.                        | C    |

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| Bank | Check No | Amount   | Date     | Vendor  | Type |
|------|----------|----------|----------|---|------|
| 02   | 00432797 | 189.66   | 08/14/18 | 99155 KENT, MARK A.                             | C    |
| 02   | 00432798 | 758.63   | 08/14/18 | 119784 LABATT FOOD SERVICE                      | C    |
| 02   | 00432799 | 80.00    | 08/14/18 | 218286 LIZCANO, ROBERT                          | C    |
| 02   | 00432800 | 416.94   | 08/14/18 | 465143 LOPEZ, MARCOS                            | C    |
| 02   | 00432801 | 869.23   | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00432802 | 160.00   | 08/14/18 | 461601 MARTINEZ, JANELLE                        | C    |
| 02   | 00432803 | 141.51   | 08/14/18 | 23825 MCALLEN PUBLIC UTILITY                    | C    |
| 02   | 00432804 | 551.99   | 08/14/18 | 374121 MCCORMICK, PATRICK KELLEY                | C    |
| 02   | 00432805 | 26.69    | 08/14/18 | 194034 MCI COMMERCIAL SERVICES, INC.            | C    |
| 02   | 00432806 | 546.00   | 08/14/18 | 453358 MERCEDES MEDICAL                         | C    |
| 02   | 00432807 | 61.66    | 08/14/18 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.      | C    |
| 02   | 00432808 | 1,931.62 | 08/14/18 | 24996 MISSION AUTO ELECTRIC, INC.               | C    |
| 02   | 00432809 | 81.00    | 08/14/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02   | 00432810 | 210.80   | 08/14/18 | 153842 NICHOLSON PRODUCE CO, INC                | C    |
| 02   | 00432811 | 900.33   | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00432812 | 154.20   | 08/14/18 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S      | C    |
| 02   | 00432813 | 216.47   | 08/14/18 | 296597 OLIVAREZ, EDUARDO                        | C    |
| 02   | 00432814 | 3,660.14 | 08/14/18 | 449482 OTSO, INC.                               | C    |
| 02   | 00432815 | 224.80   | 08/14/18 | 388017 PATRICK, ARNOLD K.                       | C    |
| 02   | 00432816 | 141.70   | 08/14/18 | 341398 PENA, PALMIRA R.                         | C    |
| 02   | 00432817 | 2,394.27 | 08/14/18 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 02   | 00432818 | 3,840.00 | 08/14/18 | 14966 GREGORIO PINA, III, PH.D.                 | C    |
| 02   | 00432819 | 1,136.59 | 08/14/18 | 381608 PINA, OMAR                               | C    |
| 02   | 00432820 | 53.00    | 08/14/18 | 231193 PROTECTION 1 / ADT                       | C    |
| 02   | 00432821 | 44.00    | 08/14/18 | 231193 PROTECTION 1 / ADT                       | C    |
| 02   | 00432822 | 20.90    | 08/14/18 | 231193 PROTECTION 1 / ADT                       | C    |
| 02   | 00432823 | 41.80    | 08/14/18 | 231193 PROTECTION 1 / ADT                       | C    |
| 02   | 00432824 | 25.75    | 08/14/18 | 231193 PROTECTION 1 / ADT                       | C    |
| 02   | 00432825 | 20.57    | 08/14/18 | 231193 PROTECTION 1 / ADT                       | C    |
| 02   | 00432826 | 148.79   | 08/14/18 | 390356 PRUITT-ORR, SHELIA ANN                   | C    |
| 02   | 00432827 | 6,924.08 | 08/14/18 | 244759 QUEST DIAGNOSTICS                        | C    |
| 02   | 00432828 | 246.00   | 08/14/18 | 180238 RAMIREZ, CLARISSA                        | C    |
| 02   | 00432829 | 200.00   | 08/14/18 | 403113 RECOVERY HEALTHCARE CORPORATION          | C    |
| 02   | 00432830 | 498.66   | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00432831 | 205.04   | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00432832 | 397.12   | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00432833 | 414.67   | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00432834 | 29.29    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00432835 | 40.42    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00432836 | 40.42    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00432837 | 19.80    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00432838 | 13.61    | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00432839 | 327.83   | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00432840 | 391.99   | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00432841 | 500.87   | 08/14/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00432842 | 134.26   | 08/14/18 | 401854 REPUBLIC SERVICES#863                    | C    |
| 02   | 00432843 | 98.18    | 08/14/18 | 401854 REPUBLIC SERVICES#863                    | C    |
| 02   | 00432844 | 76.93    | 08/14/18 | 401854 REPUBLIC SERVICES#863                    | C    |
| 02   | 00432845 | 246.00   | 08/14/18 | 350524 REQUENEZ, GRACIELA                       | C    |
| 02   | 00432846 | 376.36   | 08/14/18 | 322695 RON HOOVER COMPANIES OF DONNA INC.       | C    |
| 02   | 00432847 | 53.41    | 08/14/18 | 415200 SANCHEZ, GREGORIO                        | C    |
| 02   | 00432848 | 7,600.00 | 08/14/18 | 278246 STANBIO LABORATORY                       | C    |
| 02   | 00432849 | 1,649.25 | 08/14/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00432850 | 310.42   | 08/14/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00432851 | 319.92   | 08/14/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00432852 | 240.00    | 08/14/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00432853 | 475.00    | 08/14/18 | 251283 STERICYCLE, INC                          | C    |
| 02   | 00432854 | 246.00    | 08/14/18 | 321877 SUAREZ, KASSANDRA                        | C    |
| 02   | 00432855 | 25.00     | 08/14/18 | 133655 SUPERIOR ALARMS                          | C    |
| 02   | 00432856 | 30.00     | 08/14/18 | 133655 SUPERIOR ALARMS                          | C    |
| 02   | 00432857 | 10.00     | 08/14/18 | 133655 SUPERIOR ALARMS                          | C    |
| 02   | 00432858 | 10.00     | 08/14/18 | 133655 SUPERIOR ALARMS                          | C    |
| 02   | 00432859 | 10.00     | 08/14/18 | 133655 SUPERIOR ALARMS                          | C    |
| 02   | 00432860 | 40.00     | 08/14/18 | 133655 SUPERIOR ALARMS                          | C    |
| 02   | 00432861 | 10.00     | 08/14/18 | 133655 SUPERIOR ALARMS                          | C    |
| 02   | 00432862 | 25.00     | 08/14/18 | 133655 SUPERIOR ALARMS                          | C    |
| 02   | 00432863 | 15.00     | 08/14/18 | 133655 SUPERIOR ALARMS                          | C    |
| 02   | 00432864 | 112.95    | 08/14/18 | 133655 SUPERIOR ALARMS                          | C    |
| 02   | 00432865 | 112.95    | 08/14/18 | 133655 SUPERIOR ALARMS                          | C    |
| 02   | 00432866 | 7,958.33  | 08/14/18 | 237299 TDCJ-CASHIER'S OFFICE                    | C    |
| 02   | 00432867 | 751.78    | 08/14/18 | 288888 TEXAS GAS SERVICE                        | C    |
| 02   | 00432868 | 532.13    | 08/14/18 | 308072 THE CHANGE COMPANIES                     | C    |
| 02   | 00432869 | 556.00    | 08/14/18 | 214272 TRAVEL ADVISORS                          | C    |
| 02   | 00432870 | 298.00    | 08/14/18 | 214272 TRAVEL ADVISORS                          | C    |
| 02   | 00432871 | 1,016.18  | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00432872 | 143.13    | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00432873 | 148.29    | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00432874 | 123.69    | 08/14/18 | 392251 WASTE CONNECTIONS OF TEXAS               | C    |
| 02   | 00432875 | 120.77    | 08/14/18 | 392251 WASTE CONNECTIONS OF TEXAS               | C    |
| 02   | 00432876 | 106.48    | 08/14/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.          | C    |
| 02   | 00432877 | 50,788.98 | 08/14/18 | 407810 SAENZ BROTHERS CONSTRUCTION              | C    |
| 02   | 00432878 | 2,602.87  | 08/14/18 | 315109 ERGON ASPHALT & EMULSIONS, INC.          | C    |
| 02   | 00432879 | 13,110.82 | 08/14/18 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00432880 | 1,523.25  | 08/14/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00432881 | 14,400.00 | 08/14/18 | 344877 VOTEC CORPORATION                        | C    |
| 02   | 00432882 | 13,634.73 | 08/14/18 | 343277 CITIBANK                                 | C    |
| 02   | 00432883 | 797.94    | 08/14/18 | 343277 CITIBANK                                 | C    |
| 02   | 00432884 | 650.00    | 08/14/18 | 353795 FBI - LEEDA                              | C    |
| 02   | 00432885 | 135.00    | 08/14/18 | 439916 GARZA, ARMANDO                           | C    |
| 02   | 00432886 | 497.20    | 08/14/18 | 197629 GARZA, HOMERO JUDGE                      | C    |
| 02   | 00432887 | 135.00    | 08/14/18 | 461245 GOMEZ, OLIVIA                            | C    |
| 02   | 00432888 | 124.96    | 08/14/18 | 363685 GONZALEZ, GILBERTO                       | C    |
| 02   | 00432889 | 849.98    | 08/14/18 | 237302 GUAJARDO, ARTURO JR.                     | C    |
| 02   | 00432890 | 119.00    | 08/14/18 | 412368 GUERRA, ROLANDO                          | C    |
| 02   | 00432891 | 497.20    | 08/14/18 | 182443 HERNANDEZ, YOLANDA                       | C    |
| 02   | 00432892 | 135.00    | 08/14/18 | 442631 HINOJOSA, JORGE                          | C    |
| 02   | 00432893 | 129.00    | 08/14/18 | 447340 MARTINEZ, MELISSA                        | C    |
| 02   | 00432894 | 186.00    | 08/14/18 | 266434 MORALES, MANUEL                          | C    |
| 02   | 00432895 | 375.00    | 08/14/18 | 431389 NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S | C    |
| 02   | 00432896 | 21.00     | 08/14/18 | 429945 PACHECO, JENA                            | C    |
| 02   | 00432897 | 135.00    | 08/14/18 | 439908 POMPA, ARMANDO                           | C    |
| 02   | 00432898 | 186.00    | 08/14/18 | 382663 RIVERA, EDUARDO J                        | C    |
| 02   | 00432899 | 451.82    | 08/14/18 | 326135 ST. ANTHONY WYNDHAM HOTEL                | C    |
| 02   | 00432900 | 451.83    | 08/14/18 | 326135 ST. ANTHONY WYNDHAM HOTEL                | C    |
| 02   | 00432901 | 451.83    | 08/14/18 | 326135 ST. ANTHONY WYNDHAM HOTEL                | C    |
| 02   | 00432902 | 21.00     | 08/14/18 | 436470 TAMEZ, CARLOS                            | C    |
| 02   | 00432903 | 230.00    | 08/14/18 | 183059 TEXAS ASSOCIATION OF COUNTIES            | C    |
| 02   | 00432904 | 230.00    | 08/14/18 | 183059 TEXAS ASSOCIATION OF COUNTIES            | C    |
| 02   | 00432905 | 230.00    | 08/14/18 | 183059 TEXAS ASSOCIATION OF COUNTIES            | C    |
| 02   | 00432906 | 230.00    | 08/14/18 | 183059 TEXAS ASSOCIATION OF COUNTIES            | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00432907 | 230.00    | 08/14/18 | 183059 TEXAS ASSOCIATION OF COUNTIES            | C    |
| 02   | 00432908 | 450.00    | 08/14/18 | 77291 TEXAS COLLEGE OF PROBATE JUDGES           | C    |
| 02   | 00432909 | 450.00    | 08/14/18 | 77291 TEXAS COLLEGE OF PROBATE JUDGES           | C    |
| 02   | 00432910 | 450.00    | 08/14/18 | 77291 TEXAS COLLEGE OF PROBATE JUDGES           | C    |
| 02   | 00432911 | 150.00    | 08/14/18 | 320013 TEXAS COMMISSION OF LAW ENFORCEMENT      | C    |
| 02   | 00432912 | 150.00    | 08/14/18 | 320013 TEXAS COMMISSION OF LAW ENFORCEMENT      | C    |
| 02   | 00432913 | 150.00    | 08/14/18 | 320013 TEXAS COMMISSION OF LAW ENFORCEMENT      | C    |
| 02   | 00432914 | 150.00    | 08/14/18 | 320013 TEXAS COMMISSION OF LAW ENFORCEMENT      | C    |
| 02   | 00432915 | 150.00    | 08/14/18 | 320013 TEXAS COMMISSION OF LAW ENFORCEMENT      | C    |
| 02   | 00432916 | 150.00    | 08/14/18 | 320013 TEXAS COMMISSION OF LAW ENFORCEMENT      | C    |
| 02   | 00432917 | 39.00     | 08/14/18 | 284718 VILLARREAL, ROBERTO J.                   | C    |
| 02   | 00432918 | 385.09    | 08/14/18 | 284718 VILLARREAL, ROBERTO J.                   | C    |
| 02   | 00432919 | 135.00    | 08/14/18 | 390453 ZAMORA, ERIKA                            | C    |
| 02   | 00432920 | 7,207.11  | 08/14/18 | 366501 AT&T MOBILITY                            | C    |
| 02   | 00432921 | 239.18    | 08/14/18 | 405736 CANON SOLUTIONS AMERICA, INC.            | C    |
| 02   | 00432922 | 399.98    | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00432923 | 402.90    | 08/14/18 | 252468 HACIENDA FORD                            | C    |
| 02   | 00432924 | 25,240.10 | 08/14/18 | 428833 KOFIELD SYSTEMS, INC.                    | C    |
| 02   | 00432925 | 20.07     | 08/14/18 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 02   | 00432926 | 20.07     | 08/14/18 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 02   | 00432927 | 4,141.11  | 08/14/18 | 89885 ACTION HYDRAULIC HOSES, ETC.              | C    |
| 02   | 00432928 | 1,118.37  | 08/14/18 | 332674 ADVANCE STORES COMPANY, INC.             | C    |
| 02   | 00432929 | 5,045.64  | 08/14/18 | 460095 AG PRO COMPANIES                         | C    |
| 02   | 00432930 | 255.71    | 08/14/18 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 02   | 00432931 | 197.60    | 08/14/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 02   | 00432932 | 1,665.04  | 08/14/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 02   | 00432933 | 61.09     | 08/14/18 | 416410 AIRGAS USA, LLC                          | C    |
| 02   | 00432934 | 370.25    | 08/14/18 | 1961 ANDERSON EQUIPMENT CO INC                  | C    |
| 02   | 00432935 | 77,220.33 | 08/14/18 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 02   | 00432936 | 274.38    | 08/14/18 | 328626 AT&T                                     | C    |
| 02   | 00432937 | 324.61    | 08/14/18 | 3778 BEVERLY'S HARDWARE                         | C    |
| 02   | 00432938 | 295.98    | 08/14/18 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC.      | C    |
| 02   | 00432939 | 9,820.00  | 08/14/18 | 456365 BUITRON, MARIA ELENA                     | C    |
| 02   | 00432940 | 2,873.74  | 08/14/18 | 4537 BURTON AUTO SUPPLY, INC                    | C    |
| 02   | 00432941 | 247.14    | 08/14/18 | 4537 BURTON AUTO SUPPLY, INC.                   | C    |
| 02   | 00432942 | 441.11    | 08/14/18 | 4537 BURTON AUTO SUPPLY, INC.                   | C    |
| 02   | 00432943 | 807.48    | 08/14/18 | 4537 BURTON AUTO SUPPLY, INC.                   | C    |
| 02   | 00432944 | 23.44     | 08/14/18 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN   | C    |
| 02   | 00432945 | 373.75    | 08/14/18 | 124346 C & S SAFETY SUPPLY                      | C    |
| 02   | 00432946 | 848.72    | 08/14/18 | 153915 CDW GOVERNMENT INC.                      | C    |
| 02   | 00432947 | 280.00    | 08/14/18 | 134821 NCH CORPORATION                          | C    |
| 02   | 00432948 | 51.97     | 08/14/18 | 6696 CITY OF PHARR                              | C    |
| 02   | 00432949 | 71.06     | 08/14/18 | 169447 CITY OF WESLACO                          | C    |
| 02   | 00432950 | 394.28    | 08/14/18 | 169447 CITY OF WESLACO                          | C    |
| 02   | 00432951 | 2,544.88  | 08/14/18 | 390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC  | C    |
| 02   | 00432952 | 64.18     | 08/14/18 | 270563 CPL RETAIL ENERGY                        | C    |
| 02   | 00432953 | 265.00    | 08/14/18 | 247774 D & R GLASS ETC INC.                     | C    |
| 02   | 00432954 | 392.10    | 08/14/18 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 02   | 00432955 | 8,668.74  | 08/14/18 | 315354 DEPARTMENT OF INFORMATION RESOURCES      | C    |
| 02   | 00432956 | 143.23    | 08/14/18 | 228389 DIRECTV                                  | C    |
| 02   | 00432957 | 3,388.00  | 08/14/18 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 02   | 00432958 | 3,410.00  | 08/14/18 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 02   | 00432959 | 3,410.00  | 08/14/18 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 02   | 00432960 | 1,346.89  | 08/14/18 | 457906 LMG SALES, INC.                          | C    |
| 02   | 00432961 | 134.00    | 08/14/18 | 11304 ESCOBARS AUTO ELECTRIC, INC.              | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount   | Date     | Vendor  | Type |
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| 02   | 00432962 | 1,140.34 | 08/14/18 | 311928 FASTENAL COMPANY                         | C    |
| 02   | 00432963 | 328.09   | 08/14/18 | 412872 FASTSERV SUPPLY, INC.                    | C    |
| 02   | 00432964 | 1,567.06 | 08/14/18 | 248649 FLEETPRIDE                               | C    |
| 02   | 00432965 | 850.00   | 08/14/18 | 110736 FLORES, ADELAIDO JR.                     | C    |
| 02   | 00432966 | 6,024.04 | 08/14/18 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 02   | 00432967 | 8,789.01 | 08/14/18 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00432968 | 891.10   | 08/14/18 | 13161 SOUTH TEXAS DIESEL SERVICE, INC.          | C    |
| 02   | 00432969 | 284.26   | 08/14/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00432970 | 811.85   | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00432971 | 1,716.38 | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00432972 | 218.00   | 08/14/18 | 261335 GRAFIX SHOPPE                            | C    |
| 02   | 00432973 | 961.82   | 08/14/18 | 15253 GULF COAST PAPER CO.                      | C    |
| 02   | 00432974 | 302.37   | 08/14/18 | 242101 H & V EQUIPMENT SERVICES INC.            | C    |
| 02   | 00432975 | 3,423.95 | 08/14/18 | 464201 HD SUPPLY CONSTRUCTION AND               | C    |
| 02   | 00432976 | 7.50     | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00432977 | 7.50     | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00432978 | 22.00    | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00432979 | 7.50     | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00432980 | 7.50     | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00432981 | 7.50     | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00432982 | 7.50     | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00432983 | 7.50     | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00432984 | 7.50     | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00432985 | 7.50     | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00432986 | 7.50     | 08/14/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00432987 | 137.61   | 08/14/18 | 94366 BD HOLT CO                                | C    |
| 02   | 00432988 | 289.26   | 08/14/18 | 94366 BD HOLT CO                                | C    |
| 02   | 00432989 | 639.84   | 08/14/18 | 305545 HOME DEPOT CREDIT SERVICES               | C    |
| 02   | 00432990 | 4,786.03 | 08/14/18 | 405078 INDUSTRIAL DISTRIBUTION GROUP            | C    |
| 02   | 00432991 | 184.00   | 08/14/18 | 18244 JAMES PUBLISHING INC.                     | C    |
| 02   | 00432992 | 22.00    | 08/14/18 | 253324 JOHNSTONE SUPPLY-PHARR                   | C    |
| 02   | 00432993 | 629.61   | 08/14/18 | 187437 MIDWEST MOTOR SUPPLY CO. INC.            | C    |
| 02   | 00432994 | 7,932.00 | 08/14/18 | 389048 KINSEL, LISA                             | C    |
| 02   | 00432995 | 905.64   | 08/14/18 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C    |
| 02   | 00432996 | 84.50    | 08/14/18 | 21067 LEGAL DIRECTORIES PUB. CO., INC.          | C    |
| 02   | 00432997 | 1,918.19 | 08/14/18 | 279293 MATTHEW BENDER & CO., INC                | C    |
| 02   | 00432998 | 134.00   | 08/14/18 | 191809 LIVELY, SHANA                            | C    |
| 02   | 00432999 | 1,156.80 | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00433000 | 278.15   | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00433001 | 699.61   | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00433002 | 9,561.78 | 08/14/18 | 190454 MICHELIN NORTH AMERICA, INC.             | C    |
| 02   | 00433003 | 296.61   | 08/14/18 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.      | C    |
| 02   | 00433004 | 260.60   | 08/14/18 | 24996 MISSION AUTO ELECTRIC, INC.               | C    |
| 02   | 00433005 | 1,407.79 | 08/14/18 | 275506 MOBILE RELAYS PARTNERS, LTD.             | C    |
| 02   | 00433006 | 4,731.23 | 08/14/18 | 447463 MOBILE SERVICES                          | C    |
| 02   | 00433007 | 122.60   | 08/14/18 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 02   | 00433008 | 1,061.83 | 08/14/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02   | 00433009 | 147.20   | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00433010 | 104.06   | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00433011 | 122.17   | 08/14/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00433012 | 1,393.46 | 08/14/18 | 195545 NUECES POWER EQUIPMENT                   | C    |
| 02   | 00433013 | 1,916.61 | 08/14/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 02   | 00433014 | 487.43   | 08/14/18 | 321001 ORIENTAL TRADING COMPANY, INC.           | C    |
| 02   | 00433015 | 203.45   | 08/14/18 | 459763 PRAXAIR DISTRIBUTION, INC.               | C    |
| 02   | 00433016 | 78.05    | 08/14/18 | 231193 PROTECTION 1 / ADT                       | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|--|------|
| 02   | 00433017 | 7.00      | 08/14/18 | 91987 PUEBLO TIRES LTD                       | C    |
| 02   | 00433018 | 1,772.21  | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433019 | 158.19    | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433020 | 931.03    | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433021 | 39.61     | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433022 | 32.74     | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433023 | 25.33     | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433024 | 11.30     | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433025 | 620.73    | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433026 | 11.30     | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433027 | 465.04    | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433028 | 15.21     | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433029 | 27.11     | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433030 | 203.67    | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433031 | 272.03    | 08/14/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00433032 | 21.00     | 08/14/18 | 459518 RG DEALER ALTERNATIVE DIESEL          | C    |
| 02   | 00433033 | 140.38    | 08/14/18 | 283797 ROMCO EQUIPMENT CO.                   | C    |
| 02   | 00433034 | 5,078.56  | 08/14/18 | 294098 ROYAL AUTOMOTIVE COMPANY              | C    |
| 02   | 00433035 | 951.30    | 08/14/18 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP       | C    |
| 02   | 00433036 | 419.87    | 08/14/18 | 304131 SAENZ HARDWARE                        | C    |
| 02   | 00433037 | 2,495.38  | 08/14/18 | 433098 SHIPPING DEPOT LLC                    | C    |
| 02   | 00433038 | 15.99     | 08/14/18 | 338478 SIFUENTES, JUAN                       | C    |
| 02   | 00433039 | 920.10    | 08/14/18 | 407046 SOLIS, JESUS A.                       | C    |
| 02   | 00433040 | 234.00    | 08/14/18 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.       | C    |
| 02   | 00433041 | 266.00    | 08/14/18 | 328804 SOUTHERN TIRE MART                    | C    |
| 02   | 00433042 | 2,537.87  | 08/14/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00433043 | 7,962.48  | 08/14/18 | 457795 T & W TIRE LLC                        | C    |
| 02   | 00433044 | 899.50    | 08/14/18 | 169161 TANDY'S FARM & RANCH MART             | C    |
| 02   | 00433045 | 218.96    | 08/14/18 | 464724 TERRA FIRMA MATERIALS, LLC            | C    |
| 02   | 00433046 | 1,260.00  | 08/14/18 | 460559 KOLOGIK                               | C    |
| 02   | 00433047 | 169.79    | 08/14/18 | 285927 THOMSON WEST                          | C    |
| 02   | 00433048 | 359.39    | 08/14/18 | 231924 TIME WARNER CABLE                     | C    |
| 02   | 00433049 | 1,779.70  | 08/14/18 | 216542 TRACTOR SUPPLY CREDIT PLAN            | C    |
| 02   | 00433050 | 1,086.24  | 08/14/18 | 38873 TRUCKERS EQUIPMENT INC.                | C    |
| 02   | 00433051 | 1,252.61  | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| 02   | 00433052 | 1,316.14  | 08/14/18 | 36927 UNIFIRST HOLDINGS, INC                 | C    |
| 02   | 00433053 | 110.00    | 08/14/18 | 338273 REYES, JULIO C.                       | C    |
| 02   | 00433054 | 800.25    | 08/14/18 | 131725 UTILITY TRAILER SALES SOUTHEAST TEXAS | C    |
| 02   | 00433055 | 2,456.16  | 08/14/18 | 39853 VALLEY CALICHE PRODUCTS, INC.          | C    |
| 02   | 00433056 | 576.38    | 08/14/18 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.  | C    |
| 02   | 00433057 | 5,991.00  | 08/14/18 | 278211 VASQUEZ, REGINA CSR                   | C    |
| 02   | 00433058 | 789.44    | 08/14/18 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00433059 | 62.64     | 08/14/18 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00433060 | 71.96     | 08/14/18 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00433061 | 83.00     | 08/14/18 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00433062 | 682.00    | 08/14/18 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00433063 | 75.98     | 08/14/18 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00433064 | 113.97    | 08/14/18 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00433065 | 30.84     | 08/14/18 | 40991 GRAINGER                               | C    |
| 02   | 00433066 | 251.58    | 08/14/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 02   | 00433067 | 79.85     | 08/14/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 02   | 00433068 | 79.85     | 08/14/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 02   | 00433069 | 16,878.80 | 08/14/18 | 41548 WEST PUBLISHING CORPORATION            | C    |
| 02   | 00433070 | 810.00    | 08/14/18 | 220833 WINDSHIELDS XPRESS                    | C    |

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| Bank                    | Check No | Amount              | Date     | Vendor                                       | Type |
|-------------------------|----------|---------------------|----------|--|------|
| <b>Total Bank No 02</b> |          | <b>541,987.15</b>   |          |  |      |
| 04                      | 00018647 | 10,952.00           | 08/14/18 | 458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC | C    |
| 04                      | 00018648 | 5,320.00            | 08/14/18 | 196339 AMERICAN AUDIO ALARM & TINT SIGNS     | C    |
| 04                      | 00018649 | 268.34              | 08/14/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P          | C    |
| 04                      | 00018650 | 540.00              | 08/14/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P          | C    |
| 04                      | 00018651 | 1,157.54            | 08/14/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P          | C    |
| 04                      | 00018652 | 1,732.51            | 08/14/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P          | C    |
| 04                      | 00018653 | 265.17              | 08/14/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P          | C    |
| 04                      | 00018654 | 4,516.74            | 08/14/18 | 450448 CAP FLEET UPFITTERS, LLC              | C    |
| 04                      | 00018655 | 2,962.81            | 08/14/18 | 450448 CAP FLEET UPFITTERS, LLC              | C    |
| 04                      | 00018656 | 51,205.35           | 08/14/18 | 305898 DEERE & COMPANY                       | C    |
| 04                      | 00018657 | 63,132.00           | 08/14/18 | 221562 HALFF ASSOCIATES, INC.                | C    |
| 04                      | 00018658 | 1,202,850.00        | 08/14/18 | 460621 HDR ARCHITECTURE, INC.                | C    |
| 04                      | 00018659 | 601,425.00          | 08/14/18 | 460621 HDR ARCHITECTURE, INC.                | C    |
| 04                      | 00018660 | 75.00               | 08/14/18 | 460621 HDR ARCHITECTURE, INC.                | C    |
| 04                      | 00018661 | 103,207.50          | 08/14/18 | 456713 JACOBS ENGINEERING GROUP, INC         | C    |
| 04                      | 00018662 | 44,550.00           | 08/14/18 | 456713 JACOBS ENGINEERING GROUP, INC         | C    |
| 04                      | 00018663 | 29,483.74           | 08/14/18 | 280046 L & G CONSULTING ENGINEERS, INC.      | C    |
| 04                      | 00018664 | 27,874.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018665 | 27,874.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018666 | 27,874.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018667 | 26,958.25           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018668 | 26,958.25           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018669 | 25,040.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018670 | 32,226.25           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018671 | 32,226.25           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018672 | 25,040.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018673 | 25,040.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018674 | 25,040.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018675 | 27,874.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018676 | 27,874.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018677 | 27,874.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018678 | 27,874.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018679 | 27,874.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018680 | 27,874.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018681 | 27,874.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018682 | 27,874.00           | 08/14/18 | 460400 LAKE COUNTRY CHEVROLET, INC.          | C    |
| 04                      | 00018683 | 864.00              | 08/14/18 | 73806 CAPA                                   | C    |
| 04                      | 00018684 | 1,918.08            | 08/14/18 | 407933 MATA-GARCIA ARCHITECTS, LLP           | C    |
| 04                      | 00018685 | 113,705.00          | 08/14/18 | 463787 MORGANTI TEXAS, INC.                  | C    |
| 04                      | 00018686 | 6,517.75            | 08/14/18 | 283827 MOTOROLA SOLUTIONS, INC.              | C    |
| 04                      | 00018687 | 61,781.00           | 08/14/18 | 380032 SAFETY VISION                         | C    |
| 04                      | 00018688 | 5,769.38            | 08/14/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018689 | 2,367.51            | 08/14/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018690 | 19,307.26           | 08/14/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018691 | 82,200.63           | 08/14/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018692 | 25,090.38           | 08/14/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018693 | 11,354.38           | 08/14/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018694 | 5,860.38            | 08/14/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018695 | 1,721.38            | 08/14/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018696 | 14,731.63           | 08/14/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.  | C    |
| 04                      | 00018697 | 52,140.00           | 08/14/18 | 152005 TEXAS DEPT OF TRANSPORTATION          | C    |
| <b>Total Bank No 04</b> |          | <b>3,054,115.46</b> |          |  |      |
| 05                      | 00026788 | 155.00              | 08/14/18 | 157228 HIDALGO CO. UNITED WAY                | C    |

## A/P Summary Check Register

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| Bank                    | Check No | Amount              | Date     | Vendor  | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 05                      | 00026789 | 363.68              | 08/14/18 | 285269 DEPT. OF CHILD SUPPORT SERVICES          | C    |
| 05                      | 00026790 | 15.03               | 08/14/18 | 435872 EDUCATIONAL CREDIT MANAGEMENT CORP.      | C    |
| 05                      | 00026791 | 6.00                | 08/14/18 | 262838 HIDALGO CO ADULT PROBATION               | C    |
| 05                      | 00026792 | 98.03               | 08/14/18 | 266795 DIVISION OF CHILD SUPPORT SERVICES       | C    |
| 05                      | 00026793 | 3,533.07            | 08/14/18 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00026794 | 32.18               | 08/14/18 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00026795 | 81.46               | 08/14/18 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00026796 | 312.27              | 08/14/18 | 336653 SERVICE EMPLOYEES INTERNATIONAL UNION    | C    |
| 05                      | 00026797 | 32.00               | 08/14/18 | 191167 SOUTH TEXAS COLLEGE                      | C    |
| 05                      | 00026798 | 30.00               | 08/14/18 | 460028 INDIANA STATE CENTRAL COLLECTION UNIT    | C    |
| 05                      | 00026799 | 210.60              | 08/14/18 | 464392 TRELIS COMPANY                           | C    |
| 05                      | 00026800 | 251.91              | 08/14/18 | 201324 U.S. DEPARTMENT OF EDUCATION             | C    |
| 05                      | 00026801 | 156.46              | 08/14/18 | 201324 U.S. DEPARTMENT OF EDUCATION             | C    |
| 05                      | 00026802 | 180.28              | 08/14/18 | 386405 U.S. DEPARTMENT OF TREASURY              | C    |
| 05                      | 00026803 | 45.00               | 08/14/18 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00026804 | 3,780.23            | 08/14/18 | 158275 BOUDLOCHE, CINDY                         | C    |
| 05                      | 00026805 | 1,365.00            | 08/14/18 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS  | C    |
| 05                      | 00026806 | 345.00              | 08/14/18 | 262838 HIDALGO CO ADULT PROBATION               | C    |
| 05                      | 00026807 | 1,221.50            | 08/14/18 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00026808 | 182.00              | 08/14/18 | 261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | C    |
| 05                      | 00026809 | 6,251.00            | 08/14/18 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION     | C    |
| 05                      | 00026810 | 381.07              | 08/14/18 | 167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO | C    |
| 05                      | 00026811 | 1,013,461.56        | 08/14/18 | 209759 PROPRIETARY FUND                         | C    |
| <b>Total Bank No 05</b> |          | <b>1,032,490.33</b> |          |   |      |
| 07                      | 00006618 | 2,063.00            | 08/14/18 | 221562 HALFF ASSOCIATES, INC.                   | C    |
| 07                      | 00006619 | 196,656.00          | 08/14/18 | 349399 AETNA LIFE INSURANCE COMPANY             | C    |
| 07                      | 00006620 | 3,583.34            | 08/14/18 | 437662 ELIGIBILITY TRACKING CALCULATORS, LLC    | C    |
| 07                      | 00006621 | 17.95               | 08/14/18 | 140651 CARWASH CARWASH                          | C    |
| 07                      | 00006622 | 112.38              | 08/14/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 07                      | 00006623 | 398.94              | 08/14/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 07                      | 00006624 | 63.75               | 08/14/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 07                      | 00006625 | 39.10               | 08/14/18 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S      | C    |
| 07                      | 00006626 | 11,875.00           | 08/14/18 | 289493 TRISTAR RISK MANAGEMENT                  | C    |
| 07                      | 00006627 | 351.30              | 08/14/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| <b>Total Bank No 07</b> |          | <b>215,160.76</b>   |          |   |      |
| 15                      | 00032566 | 1,617.31            | 08/14/18 | 357359 4IMPRINT, INC.                           | C    |
| 15                      | 00032567 | 26,455.58           | 08/14/18 | 216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.    | C    |
| 15                      | 00032568 | 11,947.13           | 08/14/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 15                      | 00032569 | 885.00              | 08/14/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P             | C    |
| 15                      | 00032570 | 331.91              | 08/14/18 | 369837 AVILA, PATRICIO R.                       | C    |
| 15                      | 00032571 | 25,218.97           | 08/14/18 | 409545 CASTILLO, LINDA                          | C    |
| 15                      | 00032572 | 202.22              | 08/14/18 | 344273 DE LA GARZA, STEVEN                      | C    |
| 15                      | 00032573 | 1,140.00            | 08/14/18 | 171549 EL PERIODICO, U.S.A.                     | C    |
| 15                      | 00032574 | 135.71              | 08/14/18 | 344249 GARCIA, GUADALUPE V.                     | C    |
| 15                      | 00032575 | 700.05              | 08/14/18 | 344036 GARZA, IRMA                              | C    |
| 15                      | 00032576 | 97,041.02           | 08/14/18 | 461652 GEORGE OLIVARES                          | C    |
| 15                      | 00032577 | 56,301.03           | 08/14/18 | 344834 HIDALGO COUNTY TREASURER                 | C    |
| 15                      | 00032578 | 12,648.12           | 08/14/18 | 226645 LIBRARY INTERIORS OF TEXAS, LLC          | C    |
| 15                      | 00032579 | 608.75              | 08/14/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 15                      | 00032580 | 158.00              | 08/14/18 | 227749 MCALLEN SPORTS                           | C    |
| 15                      | 00032581 | 379.54              | 08/14/18 | 344206 MENDOZA, MICHELLE L                      | C    |
| 15                      | 00032582 | 379.54              | 08/14/18 | 344494 MONTOYA, IRENE                           | C    |
| 15                      | 00032583 | 58.25               | 08/14/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 15                      | 00032584 | 9,870.00            | 08/14/18 | 154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC | C    |

A/P Summary Check Register

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| Bank                    | Check No | Amount            | Date     | Vendor                                 | Type |
|-------------------------|----------|-------------------|----------|--|------|
| 15                      | 00032585 | 900.00            | 08/14/18 | 213055 SOUTH TEXAS LAND INVESTIGATIONS | C    |
| 15                      | 00032586 | 522.66            | 08/14/18 | 319449 STAPLES CREDIT PLAN             | C    |
| 15                      | 00032587 | 25,684.91         | 08/14/18 | 344427 THE SALVATION ARMY-MCALLEN      | C    |
| 15                      | 00032588 | 52.87             | 08/14/18 | 396354 TREVINO, ERIC A.                | C    |
| 15                      | 00032589 | 36.52             | 08/14/18 | 344133 VEGA, NYDIA O.                  | C    |
| 15                      | 00032590 | 75.98             | 08/14/18 | 287024 VERIZON WIRELESS                | C    |
| 15                      | 00032591 | 7,424.05          | 08/14/18 | 41998 WOMEN TOGETHER FOUNDATION INC.   | C    |
| <b>Total Bank No 15</b> |          | <b>280,775.12</b> |          |  |      |

|                                |                     |
|--------------------------------|---------------------|
| <b>Total Manual Checks</b>     | <b>.00</b>          |
| <b>Total Computer Checks</b>   | <b>7,352,815.29</b> |
| <b>Total ACH Checks</b>        | <b>.00</b>          |
| <b>Total Other Checks</b>      | <b>.00</b>          |
| <b>Total Electronic Checks</b> | <b>.00</b>          |
| <b>Total Computer Voids</b>    | <b>.00</b>          |
| <b>Total Manual Voids</b>      | <b>.00</b>          |
| <b>Total ACH Voids</b>         | <b>.00</b>          |
| <b>Total Other Voids</b>       | <b>.00</b>          |
| <b>Total Electronic Voids</b>  | <b>.00</b>          |

**Grand Total** **7,352,815.29**

**Number of Checks** **1,428**

| Batch Yr | Batch No | Amount       |
|----------|----------|--------------|
| 18       | 002863   | 149,578.48   |
| 18       | 002876   | 13,525.80    |
| 18       | 002879   | 45.00        |
| 18       | 002886   | 155.00       |
| 18       | 002897   | 128,581.84   |
| 18       | 002903   | 84,055.92    |
| 18       | 002904   | 304,756.25   |
| 18       | 002906   | 71,347.99    |
| 18       | 002910   | 157,922.42   |
| 18       | 002917   | 19,019.15    |
| 18       | 002922   | 1,161,434.75 |
| 18       | 002927   | 3,078,429.07 |
| 18       | 002930   | 24,268.69    |
| 18       | 002931   | 68,360.65    |
| 18       | 002932   | 376,499.74   |
| 18       | 002933   | 173,785.23   |
| 18       | 002939   | 4,882.57     |
| 18       | 002948   | 291,559.96   |
| 18       | 002969   | 31,001.47    |
| 18       | 002986   | 75,744.40    |
| 18       | 002991   | 5,302.97     |
| 18       | 002993   | 31,808.71    |
| 18       | 002996   | 22,827.50    |
| 18       | 002999   | 51,342.14    |
| 18       | 003000   | 58,130.88    |
| 18       | 003001   | 77,251.00    |
| 18       | 003002   | 47,705.00    |
| 18       | 003003   | 64,553.60    |
| 18       | 003022   | 19,945.00    |
| 18       | 003023   | 17,932.50    |
| 18       | 003024   | 15,537.50    |
| 18       | 003025   | 14,367.50    |
| 18       | 003027   | 295,573.13   |
| 18       | 003029   | 6,896.35     |
| 18       | 003034   | 20,197.50    |

A/P Summary Check Register

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| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u>                           |
|-------------|-----------------|---------------|-------------|---------------|---------------------------------------|
|             |                 |               |             |               | <b>Batch Yr    Batch No    Amount</b> |
|             |                 |               |             |               | 18      003035      32,002.50         |
|             |                 |               |             |               | 18      003049      7,452.86          |
|             |                 |               |             |               | 18      003053      1,546.92          |
|             |                 |               |             |               | 18      003060      280,775.12        |
|             |                 |               |             |               | 18      003064      50,788.98         |
|             |                 |               |             |               | 18      003069      15,923.25         |

For: 08/01/18 - 08/17/18

Historic Check Register

HHCHK01A

All Checks

| Employee No | Employee Name          | Bank No | Check Key     | Check Date | Net Pay   |
|-------------|------------------------|---------|---------------|------------|-----------|
| 215538      | GARZA, ERIKA LEE       | 06      | 0600999348    | 08/01/18   | 574.75    |
| 180068      | ROCHA, ENRIQUE         | 06      | 0600999349    | 08/07/18   | 1,124.41  |
| 221392      | GARZA, MICHELLE DENISE | 06      | 0600999350    | 08/17/18   | 114.54    |
| 200654      | ALEJANDRO, LEONEL      | 06      | 0600999351    | 08/17/18   | 542.07    |
| 196754      | FLORES, ROMEO          | 06      | 0600999352    | 08/17/18   | 2,401.67  |
| 221350      | GARZA, ROBERT          | 06      | 0600999353    | 08/17/18   | 2,401.67  |
| 031178      | GUERRA, FIDENCIO M.    | 06      | 0600999354    | 08/17/18   | 4,548.70  |
|             | Check Count            | 07      | Total Net Pay |            | 11,707.81 |