

**Approval of Check Register as Summarized Below**  
**October 23rd, 2018**

| Bank Account | Fund             | Start Ck #       | End Ck # | Amount       |
|--------------|------------------|------------------|----------|--------------|
| 01           | General Fund     | 484571           | 485283   | 2,643,880.79 |
| 02           | Special Revenue  | 434490           | 434880   | 924,473.68   |
| 03           | Debt Service     | No checks issued |          | -            |
| 04           | Capital Projects | 18884            | 18937    | 1,130,856.05 |
| 05           | Trust & Agency   | 26936            | 26970    | 227,516.36   |
| 06           | Payroll          | 999391           | 999396   | 18,116.12    |
| 07           | Proprietary      | 6660             | 6663     | 6,141.82     |
| 15           | Urban County     | 32681            | 32704    | 302,383.09   |

Total checks 5,253,367.91

**Ach Withdrawals for:**

|                      |        |    |                     |
|----------------------|--------|----|---------------------|
| Trust & Agency Funds | ITEMS: | 10 | 1,290,597.79        |
| Payroll Fund         | ITEMS: | 3  | 3,830,194.04        |
| Total withdrawals:   |        |    | <u>5,120,791.83</u> |

**Bank Internal Transfer for:**

|                       |        |   |                     |
|-----------------------|--------|---|---------------------|
| General Fund          | ITEMS: | 6 | 5,241,285.87        |
| Special Revenue Funds | ITEMS: | 5 | 1,992,646.27        |
| Trust & Agency Funds  | ITEMS: | 1 | 1,030,308.42        |
| Proprietary Funds     | ITEMS: | 2 | 46,103.44           |
| Total transfers:      |        |   | <u>8,310,344.00</u> |

Total electronic payments: 13,431,135.83

**Grand Total:** 18,684,503.74

**ACH Withdrawals**

| Date                            | To                     | For                               | From                | Amount              |
|---------------------------------|------------------------|-----------------------------------|---------------------|---------------------|
| 10/29/18                        | IRS Tax Payment        | Regular PP# 22                    | Trust & Agency Fund | 1,141,101.96        |
| 10/29/18                        | IRS Tax Payment        | Urban County PP# 22               | Trust & Agency Fund | 9,137.88            |
| 11/01/18                        | IRS Tax Payment        | Elected Officials PP# 20          | Trust & Agency Fund | 41,338.20           |
| 10/29/18                        | IRS Tax Payment        | Visiting Judge PP# 22             | Trust & Agency Fund | 3,986.29            |
| 10/19/18                        | Esimpkins              | 457 Elected Officials PP# 20      | Trust & Agency Fund | 1,075.00            |
| 10/19/18                        | Esimpkins              | 457 P/Reg. & Urban Co PP# 22      | Trust & Agency Fund | 6,760.57            |
| 10/26/18                        | Mid Atlantic           | Employee Loan Payment             | Trust & Agency Fund | 1,174.39            |
| 10/24/18                        | Bank of America / TDCJ | Tx Dept of Criminal Just.         | Trust & Agency Fund | 38,514.26           |
| 10/31/18                        | TXSDU                  | Child Support (E. Officials)      | Trust & Agency Fund | 500.00              |
| 10/26/18                        | TXSDU                  | Child Support (Reg. Ur. & E. Off) | Trust & Agency Fund | 47,009.24           |
| <b>Total Trust &amp; Agency</b> |                        |                                   |                     | <b>1,290,597.79</b> |
| 10/26/18                        | County Employees       | Regular Payroll PP# 22            | Payroll Fund        | 3,689,303.49        |
| 10/26/18                        | Urban Co. Employees    | Urban Co. Payroll PP# 22          | Payroll Fund        | 28,469.76           |
| 10/31/18                        | Elected Officials      | Elected Official PP# 20           | Payroll Fund        | 112,420.79          |
| <b>Total Payroll</b>            |                        |                                   |                     | <b>3,830,194.04</b> |
| <b>Total ACH Withdrawal</b>     |                        |                                   |                     | <b>5,120,791.83</b> |

**Bank Internal Transfers**

| Date                            | To                  | For                      | From                 | Amount               |
|---------------------------------|---------------------|--------------------------|----------------------|----------------------|
| 10/19/18                        | Payroll Fund        | Regular PP# 22           | General Fund         | 2,626,850.47         |
| 10/19/18                        | Trust & Agency Fund | Regular PP# 22           | General Fund         | 2,383,935.68         |
| 10/19/18                        | Payroll Fund        | Elected Officials PP# 20 | General Fund         | 119,556.20           |
| 10/19/18                        | Trust & Agency Fund | Elected Officials PP# 20 | General Fund         | 97,390.81            |
| 10/19/18                        | Payroll Fund        | Visiting Judge PP# 22    | General Fund         | 9,566.42             |
| 10/19/18                        | Trust & Agency Fund | Visiting Judge PP# 22    | General Fund         | 3,986.29             |
| <b>Total General</b>            |                     |                          |                      | <b>5,241,285.87</b>  |
| 10/19/18                        | Payroll Fund        | Regular PP# 22           | Special Revenue Fund | 1,038,324.90         |
| 10/19/18                        | Trust & Agency Fund | Regular PP# 22           | Special Revenue Fund | 892,148.46           |
| 10/19/18                        | Payroll Fund        | Urban County PP# 22      | Special Revenue Fund | 28,469.76            |
| 10/19/18                        | Trust & Agency Fund | Urban County PP# 22      | Special Revenue Fund | 29,133.33            |
| 10/22/18                        | General Fund        | Deposit Correction       | Special Revenue Fund | 4,569.82             |
| <b>Total Special Revenue</b>    |                     |                          |                      | <b>1,992,646.27</b>  |
| 10/22/18                        | Proprietary Fund    | Deposit correction       | Trust & Agency Fund  | 1,030,308.42         |
| <b>Total Trust &amp; Agency</b> |                     |                          |                      | <b>1,030,308.42</b>  |
| 10/19/18                        | Payroll Fund        | Regular PP# 22           | Proprietary          | 24,128.12            |
| 10/19/18                        | Trust & Agency Fund | Regular PP# 22           | Proprietary          | 21,975.32            |
| <b>Total Proprietary</b>        |                     |                          |                      | <b>46,103.44</b>     |
| <b>Total Bank Transfers</b>     |                     |                          |                      | <b>8,310,344.00</b>  |
| <b>Grand Total</b>              |                     |                          |                      | <b>13,431,135.83</b> |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00480409 | -2,250.00 | 10/11/18 | 459070 VILLANUEVA, REBECCA L                  | CV   |
| 01   | 00482390 | -410.55   | 10/11/18 | 287873 MOODY GARDENS, INC                     | CV   |
| 01   | 00482391 | -410.55   | 10/11/18 | 287873 MOODY GARDENS, INC                     | CV   |
| 01   | 00482392 | -410.55   | 10/11/18 | 287873 MOODY GARDENS, INC                     | CV   |
| 01   | 00482393 | -410.55   | 10/11/18 | 287873 MOODY GARDENS, INC                     | CV   |
| 01   | 00482394 | -410.55   | 10/11/18 | 287873 MOODY GARDENS, INC                     | CV   |
| 01   | 00482395 | -410.55   | 10/11/18 | 287873 MOODY GARDENS, INC                     | CV   |
| 01   | 00482396 | -410.55   | 10/11/18 | 287873 MOODY GARDENS, INC                     | CV   |
| 01   | 00484571 | 7.50      | 10/16/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | C    |
| 01   | 00484572 | 7.50      | 10/16/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | C    |
| 01   | 00484573 | 7.50      | 10/16/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | C    |
| 01   | 00484574 | 496.09    | 10/16/18 | 356158 MOORE MEDICAL LLC                      | C    |
| 01   | 00484575 | 5,488.88  | 10/16/18 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00484576 | 389.49    | 10/16/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND      | C    |
| 01   | 00484577 | 937.49    | 10/16/18 | 251577 FRONTIER                               | C    |
| 01   | 00484578 | 197.33    | 10/16/18 | 287024 VERIZON WIRELESS                       | C    |
| 01   | 00484579 | 2,842.75  | 10/16/18 | 90476 BOB BARKER COMPANY, INC                 | C    |
| 01   | 00484580 | 213.55    | 10/16/18 | 4561 BUSTER LIND PRODUCE                      | C    |
| 01   | 00484581 | 74.25     | 10/16/18 | 172219 CANO PRODUCE CO., INC.                 | C    |
| 01   | 00484582 | 446.29    | 10/16/18 | 10197 CITY OF EDINBURG                        | C    |
| 01   | 00484583 | 1,155.00  | 10/16/18 | 194654 CYTECH HEATING & COOLING L.C.          | C    |
| 01   | 00484584 | 121.59    | 10/16/18 | 11908 FEDEX                                   | C    |
| 01   | 00484585 | 91.16     | 10/16/18 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C    |
| 01   | 00484586 | 2,173.30  | 10/16/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00484587 | 1,393.68  | 10/16/18 | 15253 GULF COAST PAPER CO.                    | C    |
| 01   | 00484588 | 65.00     | 10/16/18 | 414492 MOUNTAIN GLACIER, LLC                  | C    |
| 01   | 00484589 | 89.75     | 10/16/18 | 153842 NICHU PRODUCE CO, INC                  | C    |
| 01   | 00484590 | 454.21    | 10/16/18 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00484591 | 325.26    | 10/16/18 | 129763 SOUTHERN FOODS GROUP, LLC              | C    |
| 01   | 00484592 | 342.51    | 10/16/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND      | C    |
| 01   | 00484593 | 75,300.00 | 10/16/18 | 90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY | C    |
| 01   | 00484594 | 32.46     | 10/23/18 | 413151 ALVAREZ, FERNANDO                      | C    |
| 01   | 00484595 | 39.90     | 10/23/18 | 413151 ALVAREZ, FERNANDO                      | C    |
| 01   | 00484596 | 24.67     | 10/23/18 | 413151 ALVAREZ, FERNANDO                      | C    |
| 01   | 00484597 | 147.00    | 10/23/18 | 441902 BENAVIDES, CARLOS                      | C    |
| 01   | 00484598 | 40.17     | 10/23/18 | 459887 CARDOZA, GUADALUPE                     | C    |
| 01   | 00484599 | 30.36     | 10/23/18 | 302813 CARRASCO, ROEL                         | C    |
| 01   | 00484600 | 40.14     | 10/23/18 | 302813 CARRASCO, ROEL                         | C    |
| 01   | 00484601 | 23.32     | 10/23/18 | 302813 CARRASCO, ROEL                         | C    |
| 01   | 00484602 | 49.04     | 10/23/18 | 427110 CASTELLANO, ANTONIO                    | C    |
| 01   | 00484603 | 6.20      | 10/23/18 | 399531 CASTILLO, FRANCISCO                    | C    |
| 01   | 00484604 | 23.17     | 10/23/18 | 399531 CASTILLO, FRANCISCO                    | C    |
| 01   | 00484605 | 33.49     | 10/23/18 | 399531 CASTILLO, FRANCISCO                    | C    |
| 01   | 00484606 | 8.05      | 10/23/18 | 399531 CASTILLO, FRANCISCO                    | C    |
| 01   | 00484607 | 58.01     | 10/23/18 | 312991 CONTRERAS, JESUS                       | C    |
| 01   | 00484608 | 20.33     | 10/23/18 | 450758 CONTRERAS, JOSE                        | C    |
| 01   | 00484609 | 129.00    | 10/23/18 | 342653 CONTRERAS, RICARDO                     | C    |
| 01   | 00484610 | 42.32     | 10/23/18 | 375136 CRUZ, JUAN                             | C    |
| 01   | 00484611 | 305.36    | 10/23/18 | 289841 DE LOS SANTOS, EMILIO                  | C    |
| 01   | 00484612 | 41.11     | 10/23/18 | 275875 EAN HOLDINGS, LLC                      | C    |
| 01   | 00484613 | 556.07    | 10/23/18 | 459089 FIGUEROA, ALEJANDRO                    | C    |
| 01   | 00484614 | 43.37     | 10/23/18 | 460192 FLORES, MARIO ALBERTO                  | C    |
| 01   | 00484615 | 13.99     | 10/23/18 | 372684 FLORES, MARK                           | C    |
| 01   | 00484616 | 1,902.31  | 10/23/18 | 289019 GARCIA, RAMON                          | C    |
| 01   | 00484617 | 305.36    | 10/23/18 | 415022 GARZA, FRANCISCO R.                    | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00484618 | 12.00     | 10/23/18 | 379018 GARZA, SANDRA R.                         | C    |
| 01   | 00484619 | 12.00     | 10/23/18 | 237302 GUAJARDO, ARTURO JR.                     | C    |
| 01   | 00484620 | 2.39      | 10/23/18 | 425605 GUERRA, CRYSTAL                          | C    |
| 01   | 00484621 | 186.22    | 10/23/18 | 342661 HINOJOSA, LAURA                          | C    |
| 01   | 00484622 | 39.78     | 10/23/18 | 465127 LOPEZ, JOSE                              | C    |
| 01   | 00484623 | 12.00     | 10/23/18 | 341517 LOPEZ, NOE                               | C    |
| 01   | 00484624 | 20.95     | 10/23/18 | 375144 LUERA, ROBERT                            | C    |
| 01   | 00484625 | 225.00    | 10/23/18 | 445622 C/O PUBLIC DEFENDERS                     | C    |
| 01   | 00484626 | 227.04    | 10/23/18 | 374121 MCCORMICK, PATRICK KELLEY                | C    |
| 01   | 00484627 | 413.31    | 10/23/18 | 24384 MENGER HOTEL                              | C    |
| 01   | 00484628 | 9.60      | 10/23/18 | 449962 MONTEMAYOR, MARTIN                       | C    |
| 01   | 00484629 | 12.12     | 10/23/18 | 449962 MONTEMAYOR, MARTIN                       | C    |
| 01   | 00484630 | 12.00     | 10/23/18 | 246883 MUNIZ, ANNETTE C.                        | C    |
| 01   | 00484631 | 45.07     | 10/23/18 | 384577 NAVARRO, SARAI                           | C    |
| 01   | 00484632 | 26.22     | 10/23/18 | 439525 PRADO, JAMES                             | C    |
| 01   | 00484633 | 566.02    | 10/23/18 | 380091 RAMIREZ, JOSEPHINE                       | C    |
| 01   | 00484634 | 33.13     | 10/23/18 | 406236 REYES, CYNTHIA                           | C    |
| 01   | 00484635 | 5.09      | 10/23/18 | 406236 REYES, CYNTHIA                           | C    |
| 01   | 00484636 | 76.55     | 10/23/18 | 262536 RODRIGUEZ, RICARDO JR.                   | C    |
| 01   | 00484637 | 559.02    | 10/23/18 | 290254 SCHREIBER, ERIC                          | C    |
| 01   | 00484638 | 526.00    | 10/23/18 | 287199 SHI GOVERNMENT SOLUTIONS, INC.           | C    |
| 01   | 00484639 | 888.05    | 10/23/18 | 404357 SILVA, GABRIELA MARIE S. DA              | C    |
| 01   | 00484640 | 395.00    | 10/23/18 | 404357 SILVA, GABRIELA MARIE S. DA              | C    |
| 01   | 00484641 | 540.00    | 10/23/18 | 183059 TEXAS ASSOCIATION OF COUNTIES            | C    |
| 01   | 00484642 | 185.00    | 10/23/18 | 454451 TEXAS ASSOCIATION OF TELECOMMUNICATIONS  | C    |
| 01   | 00484643 | 31.36     | 10/23/18 | 403105 VARGAS, JAVIER JR.                       | C    |
| 01   | 00484644 | 27.62     | 10/23/18 | 403105 VARGAS, JAVIER JR.                       | C    |
| 01   | 00484645 | 7.47      | 10/23/18 | 403105 VARGAS, JAVIER JR.                       | C    |
| 01   | 00484646 | 147.00    | 10/23/18 | 464406 VINA, ROBERT                             | C    |
| 01   | 00484647 | 510.00    | 10/23/18 | 404136 AGUILAR, CESAR OMAR                      | C    |
| 01   | 00484648 | 3,140.00  | 10/23/18 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR      | C    |
| 01   | 00484649 | 6,912.50  | 10/23/18 | 139815 ALANIS, RICARDO                          | C    |
| 01   | 00484650 | 10,805.00 | 10/23/18 | 201979 ALEMAN, JAIME                            | C    |
| 01   | 00484651 | 2,305.00  | 10/23/18 | 23019 ALEXANDER, MARK                           | C    |
| 01   | 00484652 | 2,320.00  | 10/23/18 | 375454 ALEXANDER, PAMELA S.                     | C    |
| 01   | 00484653 | 2,032.50  | 10/23/18 | 419397 ANAYA LAW FIRM PLLC                      | C    |
| 01   | 00484654 | 2,122.50  | 10/23/18 | 66702 ARIZPE, SOFIA                             | C    |
| 01   | 00484655 | 3,017.50  | 10/23/18 | 442070 BALLESTEROS, ALEJANDRO                   | C    |
| 01   | 00484656 | 2,200.00  | 10/23/18 | 329134 BARBOSA, ALBERTO                         | C    |
| 01   | 00484657 | 350.00    | 10/23/18 | 299375 LAURA MARTINEZ BARBOSA                   | C    |
| 01   | 00484658 | 350.00    | 10/23/18 | 91456 LAW OFFICE OF MAURO BARREIRO              | C    |
| 01   | 00484659 | 2,405.00  | 10/23/18 | 400467 BUSTOS, HECTOR                           | C    |
| 01   | 00484660 | 3,325.00  | 10/23/18 | 297895 LAW OFFICE OF RODOLFO CANCHE JR          | C    |
| 01   | 00484661 | 1,930.00  | 10/23/18 | 2526 ARTURO R. CANTU, ATTORNEY AT LAW           | C    |
| 01   | 00484662 | 1,022.50  | 10/23/18 | 441732 CANTU, DAVID REYMUNDO                    | C    |
| 01   | 00484663 | 1,642.50  | 10/23/18 | 341746 CANTU, JUDITH ANN                        | C    |
| 01   | 00484664 | 3,185.00  | 10/23/18 | 465569 GUERRA LAW FIRM                          | C    |
| 01   | 00484665 | 11,775.00 | 10/23/18 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01   | 00484666 | 7,295.50  | 10/23/18 | 404373 CAVAZOS, CHRISTOPHER P.                  | C    |
| 01   | 00484667 | 1,100.00  | 10/23/18 | 458260 CAVAZOS, JAIME                           | C    |
| 01   | 00484668 | 2,030.00  | 10/23/18 | 348147 EDNA ESCANAME CEDILLO                    | C    |
| 01   | 00484669 | 350.00    | 10/23/18 | 457825 O. RENE FLORES, P.C.                     | C    |
| 01   | 00484670 | 750.00    | 10/23/18 | 170127 CONNET, SALLY M.                         | C    |
| 01   | 00484671 | 520.00    | 10/23/18 | 192848 CONTRERAS, JESUS                         | C    |
| 01   | 00484672 | 492.50    | 10/23/18 | 192848 CONTRERAS, JESUS                         | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00484673 | 3,672.50  | 10/23/18 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00484674 | 922.50    | 10/23/18 | 391948 LAW OFFICE OF MARLA CUELLAR              | C    |
| 01   | 00484675 | 600.00    | 10/23/18 | 402761 DE OCHOA, SONIA                          | C    |
| 01   | 00484676 | 1,870.00  | 10/23/18 | 213837 DIAZ, MELINDA                            | C    |
| 01   | 00484677 | 3,482.50  | 10/23/18 | 322555 ESPINOSA, PILAR V.                       | C    |
| 01   | 00484678 | 2,680.00  | 10/23/18 | 208809 ESQUIVEL, ROEL                           | C    |
| 01   | 00484679 | 2,465.00  | 10/23/18 | 319309 LAW OFFICE OF TRACI LYNN EVANS           | C    |
| 01   | 00484680 | 1,457.50  | 10/23/18 | 270768 ROBERT FERNANDEZ, P.C.                   | C    |
| 01   | 00484681 | 1,265.00  | 10/23/18 | 345571 FLORES, ALFONSO RICARDO                  | C    |
| 01   | 00484682 | 1,050.00  | 10/23/18 | 452645 FLORES, MOISES JR.                       | C    |
| 01   | 00484683 | 20,452.50 | 10/23/18 | 249378 OSCAR RENE FLORES, P.C.                  | C    |
| 01   | 00484684 | 1,710.00  | 10/23/18 | 365041 RENE A. FLORES                           | C    |
| 01   | 00484685 | 600.00    | 10/23/18 | 30791 FLORES, RICARDO                           | C    |
| 01   | 00484686 | 400.00    | 10/23/18 | 390232 LAW OFFICE OF CARLOS R. GALVAN           | C    |
| 01   | 00484687 | 850.00    | 10/23/18 | 294772 GALVAN, MONICA M.                        | C    |
| 01   | 00484688 | 800.00    | 10/23/18 | 464783 GARCIA, ALFREDO JR.                      | C    |
| 01   | 00484689 | 1,025.00  | 10/23/18 | 465500 GARCIA, ARTURO JAVIER                    | C    |
| 01   | 00484690 | 2,180.00  | 10/23/18 | 452700 GARCIA, CATHERINE A.                     | C    |
| 01   | 00484691 | 400.00    | 10/23/18 | 301752 GARCIA, ELOY R. JR.                      | C    |
| 01   | 00484692 | 1,100.00  | 10/23/18 | 241873 JAIME ROEL GARCIA                        | C    |
| 01   | 00484693 | 3,215.00  | 10/23/18 | 145882 GARZA, ABEL                              | C    |
| 01   | 00484694 | 1,000.00  | 10/23/18 | 371432 GARZA, AURELIO                           | C    |
| 01   | 00484695 | 1,590.00  | 10/23/18 | 249629 GARZA, CARLOS JAIME                      | C    |
| 01   | 00484696 | 1,495.00  | 10/23/18 | 434183 GARZA, DORA ALICIA                       | C    |
| 01   | 00484697 | 350.00    | 10/23/18 | 425028 GARZA, FRANCISCO J.                      | C    |
| 01   | 00484698 | 2,557.50  | 10/23/18 | 287989 LAW OFFICE OF MELINDA D. GARZA           | C    |
| 01   | 00484699 | 2,515.00  | 10/23/18 | 396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.      | C    |
| 01   | 00484700 | 300.00    | 10/23/18 | 411167 PABLO GARZA III, P.C.                    | C    |
| 01   | 00484701 | 2,117.50  | 10/23/18 | 98655 RICHARD GARZA, ATTORNEY AT LAW            | C    |
| 01   | 00484702 | 3,840.00  | 10/23/18 | 252743 GARZA, ROLANDO                           | C    |
| 01   | 00484703 | 3,160.00  | 10/23/18 | 19062 GOMEZ, JOSE ANTONIO                       | C    |
| 01   | 00484704 | 1,925.00  | 10/23/18 | 181188 GONZALES, FRANCISCO E. JR.               | C    |
| 01   | 00484705 | 300.00    | 10/23/18 | 411400 THE LAW OFFICE OF RICHARD D. GONZALES PC | C    |
| 01   | 00484706 | 6,000.00  | 10/23/18 | 251607 LAW OFFICE OF NOEL GONZALEZ              | C    |
| 01   | 00484707 | 400.00    | 10/23/18 | 453153 GONZALEZ, SAVANNAH                       | C    |
| 01   | 00484708 | 300.00    | 10/23/18 | 8311 GORENA, DAVID R.                           | C    |
| 01   | 00484709 | 1,400.00  | 10/23/18 | 385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC     | C    |
| 01   | 00484710 | 1,757.50  | 10/23/18 | 400785 GUERRA, JUAN FRANCISCO                   | C    |
| 01   | 00484711 | 2,029.50  | 10/23/18 | 199788 GUERRA, VICTORIA                         | C    |
| 01   | 00484712 | 400.00    | 10/23/18 | 417564 GUERRERO, JOSE ROBERTO                   | C    |
| 01   | 00484713 | 300.00    | 10/23/18 | 317055 LAW OFFICE OF LILLY A GUTIERREZ          | C    |
| 01   | 00484714 | 1,620.00  | 10/23/18 | 465038 GUTIERREZ, OMAR RENE                     | C    |
| 01   | 00484715 | 1,245.00  | 10/23/18 | 376442 GUTIERREZ, ROEL                          | C    |
| 01   | 00484716 | 1,645.00  | 10/23/18 | 424137 PALACIOS, GARZA & THOMPSON, P.C.         | C    |
| 01   | 00484717 | 2,625.00  | 10/23/18 | 360953 HERNANDEZ, HECTOR JR.                    | C    |
| 01   | 00484718 | 205.00    | 10/23/18 | 450634 HERNANDEZ, JAIME JR.                     | C    |
| 01   | 00484719 | 2,845.00  | 10/23/18 | 179094 JEANNE E. HOLMES, P.C.                   | C    |
| 01   | 00484720 | 600.00    | 10/23/18 | 459020 JALILI, ANTHONY                          | C    |
| 01   | 00484721 | 525.00    | 10/23/18 | 378682 JARVIS, ERIC S.                          | C    |
| 01   | 00484722 | 700.00    | 10/23/18 | 450898 KENNEDY, PATRICK BRYCE                   | C    |
| 01   | 00484723 | 2,600.00  | 10/23/18 | 254673 LOPEZ, GREGORIO R.                       | C    |
| 01   | 00484724 | 2,620.00  | 10/23/18 | 353582 LOPEZ, TEODULO L. JR.                    | C    |
| 01   | 00484725 | 440.00    | 10/23/18 | 442135 LUNA, RUBEN J                            | C    |
| 01   | 00484726 | 1,435.00  | 10/23/18 | 349844 THE MANGI LAW OFFICE, P.C.               | C    |
| 01   | 00484727 | 1,985.00  | 10/23/18 | 396648 THE MANGI LAW OFFICE, P.C.               | C    |

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| Bank | Check No | Amount   | Date     | Vendor  | Type |
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| 01   | 00484728 | 675.00   | 10/23/18 | 380725 MARROQUIN, ARMANDO JAMIL                 | C    |
| 01   | 00484729 | 2,150.00 | 10/23/18 | 305278 MARTINEZ, SANDRA L.                      | C    |
| 01   | 00484730 | 345.00   | 10/23/18 | 354538 MEADOWS, SIDNEY                          | C    |
| 01   | 00484731 | 2,245.00 | 10/23/18 | 445274 MENDOZA, MELISANDRA                      | C    |
| 01   | 00484732 | 400.00   | 10/23/18 | 282669 MEZA, ROBERTO JR.                        | C    |
| 01   | 00484733 | 750.00   | 10/23/18 | 159336 LAW OFFICE OF VERONICA MONCIVAIS         | C    |
| 01   | 00484734 | 4,925.00 | 10/23/18 | 251127 LAW OFFICE OF MELISSA RIOS MONTES        | C    |
| 01   | 00484735 | 722.50   | 10/23/18 | 265543 LAW OFFICE OF DANIEL MORA, III           | C    |
| 01   | 00484736 | 1,820.00 | 10/23/18 | 107743 MORALES, ALFREDO JR.                     | C    |
| 01   | 00484737 | 2,947.50 | 10/23/18 | 226297 MORALES-MARTINEZ, NEREYDA                | C    |
| 01   | 00484738 | 3,350.00 | 10/23/18 | 454494 THE LAW OFFICE OF RUDY MORENO            | C    |
| 01   | 00484739 | 2,500.00 | 10/23/18 | 458180 MUNOZ, ALEJANDRO                         | C    |
| 01   | 00484740 | 1,600.00 | 10/23/18 | 382647 MUNOZ, JORGE                             | C    |
| 01   | 00484741 | 190.00   | 10/23/18 | 349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC      | C    |
| 01   | 00484742 | 487.50   | 10/23/18 | 245364 NITSCH, PATRICK A.                       | C    |
| 01   | 00484743 | 4,590.00 | 10/23/18 | 315532 CARLOS E. ORTEGON, P.C.                  | C    |
| 01   | 00484744 | 1,537.50 | 10/23/18 | 434426 ORTEGON, JORGE LUIS                      | C    |
| 01   | 00484745 | 2,262.50 | 10/23/18 | 288306 JS PALACIOS PLLC                         | C    |
| 01   | 00484746 | 400.00   | 10/23/18 | 156434 PALACIOS, TORIBIO                        | C    |
| 01   | 00484747 | 2,055.00 | 10/23/18 | 428744 PALACIOS-LOVE LAW PLLC                   | C    |
| 01   | 00484748 | 2,400.00 | 10/23/18 | 403377 PATINO & ASSOCIATES PLLC                 | C    |
| 01   | 00484749 | 4,870.00 | 10/23/18 | 207748 PENA, FIDEL LUIS III                     | C    |
| 01   | 00484750 | 1,682.50 | 10/23/18 | 143456 LAW OFFICE OF GEORGE PITCHFORD           | C    |
| 01   | 00484751 | 450.00   | 10/23/18 | 443840 POPE, JOHN ADAM IV                       | C    |
| 01   | 00484752 | 1,540.00 | 10/23/18 | 325805 LAW OFFICE OF ROBERTO D. PUENTE          | C    |
| 01   | 00484753 | 4,220.00 | 10/23/18 | 209783 RAMIREZ, CARMEN B.                       | C    |
| 01   | 00484754 | 400.00   | 10/23/18 | 373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C | C    |
| 01   | 00484755 | 2,125.00 | 10/23/18 | 450014 RAMIREZ, JUAN R.                         | C    |
| 01   | 00484756 | 460.00   | 10/23/18 | 159328 RAMIREZ, LUIS R.                         | C    |
| 01   | 00484757 | 400.00   | 10/23/18 | 464074 RAMIREZ, VICTORIA                        | C    |
| 01   | 00484758 | 2,477.50 | 10/23/18 | 407399 REGALADO, LUCIA                          | C    |
| 01   | 00484759 | 1,965.00 | 10/23/18 | 182273 REYES, DANIEL R.                         | C    |
| 01   | 00484760 | 780.00   | 10/23/18 | 434450 REYES, RENE                              | C    |
| 01   | 00484761 | 2,260.00 | 10/23/18 | 360279 THE LAW OFFICE OF SAMUEL REYES           | C    |
| 01   | 00484762 | 1,150.00 | 10/23/18 | 217026 REYNA, JOSE J.                           | C    |
| 01   | 00484763 | 1,100.00 | 10/23/18 | 297615 LAW OFFICE OF REGINA RICHARDSON          | C    |
| 01   | 00484764 | 362.50   | 10/23/18 | 430897 ROCHA, BRITNY                            | C    |
| 01   | 00484765 | 6,482.50 | 10/23/18 | 256463 RODRIGUEZ, JOHN J.                       | C    |
| 01   | 00484766 | 300.00   | 10/23/18 | 451134 BELMONTE, WENDOLI RODRIGUEZ              | C    |
| 01   | 00484767 | 452.50   | 10/23/18 | 156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C. | C    |
| 01   | 00484768 | 1,000.00 | 10/23/18 | 353477 SAHADI, JAMES M.                         | C    |
| 01   | 00484769 | 700.00   | 10/23/18 | 450260 SALINAS-CERDA, SONIA YANET               | C    |
| 01   | 00484770 | 1,870.00 | 10/23/18 | 311553 THE SANCHEZ LAW FIRM                     | C    |
| 01   | 00484771 | 2,390.00 | 10/23/18 | 92096 LAW OFFICE OF ELOY SEPULVEDA              | C    |
| 01   | 00484772 | 2,300.00 | 10/23/18 | 92096 SEPULVEDA, ELOY                           | C    |
| 01   | 00484773 | 400.00   | 10/23/18 | 466131 SORRELLS, DANIEL                         | C    |
| 01   | 00484774 | 350.00   | 10/23/18 | 225142 LAW OFFICE OF ROBERT STEINDEL            | C    |
| 01   | 00484775 | 5,982.50 | 10/23/18 | 368067 TIJERINA LAW FIRM PC                     | C    |
| 01   | 00484776 | 1,230.00 | 10/23/18 | 383678 THE VARGAS LAW FIRM                      | C    |
| 01   | 00484777 | 3,250.00 | 10/23/18 | 463671 VASQUEZ, ALYA                            | C    |
| 01   | 00484778 | 6,760.00 | 10/23/18 | 326798 VILLALOBOS, JESUS                        | C    |
| 01   | 00484779 | 350.00   | 10/23/18 | 466336 VILLALOBOS, MARGIE                       | C    |
| 01   | 00484780 | 3,400.00 | 10/23/18 | 459070 VILLANUEVA, REBECCA L                    | C    |
| 01   | 00484781 | 400.00   | 10/23/18 | 295973 LAW OFFICE OF LENNARD K WHITTAKER        | C    |
| 01   | 00484782 | 1,000.00 | 10/23/18 | 404381 WIESEHAN, ERIC                           | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00484783 | 5,615.00  | 10/23/18 | 345121 LUZ A. WILLIAMSON                        | C    |
| 01   | 00484784 | 5,850.00  | 10/23/18 | 403741 ARBITRAGE COMPLIANCE SPECIALISTS, INC.   | C    |
| 01   | 00484785 | 870.00    | 10/23/18 | 281735 COOK-JOYCE, INC.                         | C    |
| 01   | 00484786 | 12,577.44 | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 01   | 00484787 | 9,708.36  | 10/23/18 | 444219 PORTER HEDGES LLP                        | C    |
| 01   | 00484788 | 3,000.00  | 10/23/18 | 29084 PROFESSIONAL APPRAISAL SERVICE, INC.      | C    |
| 01   | 00484789 | 517.50    | 10/23/18 | 227609 ABSOLUTE SERVICES                        | C    |
| 01   | 00484790 | 255.00    | 10/23/18 | 145106 BOOTH, DALE RANDOLPH JR.                 | C    |
| 01   | 00484791 | 217.88    | 10/23/18 | 355259 FAIRWAY SUPPLY, INC.                     | C    |
| 01   | 00484792 | 211.28    | 10/23/18 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | C    |
| 01   | 00484793 | 2,000.00  | 10/23/18 | 207055 IVAN G. MELENDEZ, M.D.                   | C    |
| 01   | 00484794 | 147.00    | 10/23/18 | 374121 MCCORMICK, PATRICK KELLEY                | C    |
| 01   | 00484795 | 27.93     | 10/23/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 01   | 00484796 | 196.00    | 10/23/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 01   | 00484797 | 147.00    | 10/23/18 | 434434 SULEMANA, ISAAC VILLALON                 | C    |
| 01   | 00484798 | 218.70    | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00484799 | 369.04    | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00484800 | 323.62    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00484801 | 53.00     | 10/23/18 | 254185 WALMART COMMUNITY/SYNCB                  | C    |
| 01   | 00484802 | 225.00    | 10/23/18 | 445622 MARISCAL, ASHLEY DENISE                  | C    |
| 01   | 00484803 | 3,970.00  | 10/23/18 | 464163 A-1 AUTO REPAIR                          | C    |
| 01   | 00484804 | 257.02    | 10/23/18 | 89885 ACTION HYDRAULIC HOSES, ETC.              | C    |
| 01   | 00484805 | 63.44     | 10/23/18 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00484806 | 63.44     | 10/23/18 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00484807 | 32.72     | 10/23/18 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00484808 | 39.91     | 10/23/18 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00484809 | 37.42     | 10/23/18 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00484810 | 49.33     | 10/23/18 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00484811 | 32.72     | 10/23/18 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00484812 | 32.72     | 10/23/18 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00484813 | 37.42     | 10/23/18 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00484814 | 107.79    | 10/23/18 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00484815 | 50.15     | 10/23/18 | 467855 AGUILAR, JUAN MIGUEL                     | C    |
| 01   | 00484816 | 1,026.80  | 10/23/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 01   | 00484817 | 107.97    | 10/23/18 | 416410 AIRGAS USA, LLC                          | C    |
| 01   | 00484818 | 478.57    | 10/23/18 | 322806 ALLIED FIRE PROTECTION SA, LP            | C    |
| 01   | 00484819 | 380.00    | 10/23/18 | 196339 AMERICAN AUDIO ALARM & TINT SIGNS        | C    |
| 01   | 00484820 | 100.00    | 10/23/18 | 199362 ANRIGE, INC.                             | C    |
| 01   | 00484821 | 150.00    | 10/23/18 | 199362 ANRIGE, INC.                             | C    |
| 01   | 00484822 | 1,881.60  | 10/23/18 | 428060 APEX FOOD GROUP, LLC                     | C    |
| 01   | 00484823 | 30,596.63 | 10/23/18 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 01   | 00484824 | 42.22     | 10/23/18 | 328626 AT&T                                     | C    |
| 01   | 00484825 | 287.34    | 10/23/18 | 328626 AT&T                                     | C    |
| 01   | 00484826 | 139.67    | 10/23/18 | 328626 AT&T                                     | C    |
| 01   | 00484827 | 68.82     | 10/23/18 | 328626 AT&T                                     | C    |
| 01   | 00484828 | 5,975.00  | 10/23/18 | 366501 AT&T MOBILITY                            | C    |
| 01   | 00484829 | 215.50    | 10/23/18 | 210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF | C    |
| 01   | 00484830 | 20,950.00 | 10/23/18 | 342009 FARLEY, NORMA                            | C    |
| 01   | 00484831 | 1,561.73  | 10/23/18 | 337412 AUTOZONE                                 | C    |
| 01   | 00484832 | 119.94    | 10/23/18 | 90476 BOB BARKER COMPANY, INC                   | C    |
| 01   | 00484833 | 3,037.50  | 10/23/18 | 402559 BORDEN DAIRY COMPANY                     | C    |
| 01   | 00484834 | 64.06     | 10/23/18 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC.      | C    |
| 01   | 00484835 | 1,168.95  | 10/23/18 | 4537 BURTON AUTO SUPPLY, INC                    | C    |
| 01   | 00484836 | 2,441.70  | 10/23/18 | 4561 BUSTER LIND PRODUCE                        | C    |
| 01   | 00484837 | 64.45     | 10/23/18 | 172219 CANO PRODUCE CO., INC.                   | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00484838 | 36.50     | 10/23/18 | 261726 CARRIER ENTERPRISE, LLC                  | C    |
| 01   | 00484839 | 20.00     | 10/23/18 | 467774 CASTILLO, FRANCISCO JAVIER               | C    |
| 01   | 00484840 | 3,000.00  | 10/23/18 | 101575 CASTRO, DAVID M.                         | C    |
| 01   | 00484841 | 46.65     | 10/23/18 | 422894 CAVAZOS, ALMA                            | C    |
| 01   | 00484842 | 2,443.60  | 10/23/18 | 300896 CC DISTRIBUTORS, INC. 64                 | C    |
| 01   | 00484843 | 3,753.61  | 10/23/18 | 153915 CDW GOVERNMENT INC.                      | C    |
| 01   | 00484844 | 36.50     | 10/23/18 | 428752 CENTER FOR DISEASE DETECTION, LLC        | C    |
| 01   | 00484845 | 833.00    | 10/23/18 | 172588 CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM | C    |
| 01   | 00484846 | 29,077.25 | 10/23/18 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00484847 | 11,387.16 | 10/23/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00484848 | 87.46     | 10/23/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00484849 | 227.91    | 10/23/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00484850 | 2,688.45  | 10/23/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00484851 | 167.19    | 10/23/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00484852 | 87.45     | 10/23/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00484853 | 17.87     | 10/23/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00484854 | 56.62     | 10/23/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00484855 | 104.34    | 10/23/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00484856 | 618.61    | 10/23/18 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00484857 | 78.76     | 10/23/18 | 100137 CITY OF ELSA                             | C    |
| 01   | 00484858 | 70.46     | 10/23/18 | 6637 CITY OF MISSION                            | C    |
| 01   | 00484859 | 1,248.11  | 10/23/18 | 6696 CITY OF PHARR                              | C    |
| 01   | 00484860 | 119.43    | 10/23/18 | 169447 CITY OF WESLACO                          | C    |
| 01   | 00484861 | 1,500.00  | 10/23/18 | 462543 CODEPAL                                  | C    |
| 01   | 00484862 | 6,144.93  | 10/23/18 | 403954 COLORADO BOXED BEEF CO.                  | C    |
| 01   | 00484863 | 230.00    | 10/23/18 | 163546 COMMUNICATIONS ETC.                      | C    |
| 01   | 00484864 | 58.30     | 10/23/18 | 439720 CB CAFE'S MCALLEN I, LLC                 | C    |
| 01   | 00484865 | 57.70     | 10/23/18 | 270563 CPL RETAIL ENERGY                        | C    |
| 01   | 00484866 | 1,732.07  | 10/23/18 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC.       | C    |
| 01   | 00484867 | 700.00    | 10/23/18 | 355372 CTC DISTRIBUTING, LTD                    | C    |
| 01   | 00484868 | 955.62    | 10/23/18 | 262455 GLOBAL OPERATIONS TEXAS LP               | C    |
| 01   | 00484869 | 350.00    | 10/23/18 | 466298 DANA SAFETY SUPPLY                       | C    |
| 01   | 00484870 | 30.30     | 10/23/18 | 436747 DE LEON, FRANCISCO III                   | C    |
| 01   | 00484871 | 2,850.84  | 10/23/18 | 467901 DE LEON, JEANNETTE                       | C    |
| 01   | 00484872 | 477.00    | 10/23/18 | 460362 DEL VALLE TERMITE AND PEST CONTROL SPECI | C    |
| 01   | 00484873 | 4,098.79  | 10/23/18 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 01   | 00484874 | 2,720.77  | 10/23/18 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 01   | 00484875 | 1,649.80  | 10/23/18 | 315354 DEPARTMENT OF INFORMATION RESOURCES      | C    |
| 01   | 00484876 | 29,764.19 | 10/23/18 | 315354 DEPARTMENT OF INFORMATION RESOURCES      | C    |
| 01   | 00484877 | 4,200.00  | 10/23/18 | 321761 DESTINY SOFTWARE, INC.                   | C    |
| 01   | 00484878 | 23.50     | 10/23/18 | 258385 DISH                                     | C    |
| 01   | 00484879 | 9,392.00  | 10/23/18 | 250899 DOCTORS HOSPITAL AT RENAISSANCE          | C    |
| 01   | 00484880 | 345.00    | 10/23/18 | 421812 PROBILLING                               | C    |
| 01   | 00484881 | 250.13    | 10/23/18 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 01   | 00484882 | 1,451.00  | 10/23/18 | 212423 DONNA I.S.D.                             | C    |
| 01   | 00484883 | 100.00    | 10/23/18 | 462764 DUQUE, MAGLALENA                         | C    |
| 01   | 00484884 | 180.44    | 10/23/18 | 9741 STEPHEN CLAY ENTERPRISES INC.              | C    |
| 01   | 00484885 | 455.29    | 10/23/18 | 362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,  | C    |
| 01   | 00484886 | 14.17     | 10/23/18 | 204099 EDINBURG RADIOLOGY, LLP                  | C    |
| 01   | 00484887 | 23,275.00 | 10/23/18 | 10014 EDINBURG VOL FIRE DEPT                    | C    |
| 01   | 00484888 | 48.00     | 10/23/18 | 248444 EL FENIX BAKERY                          | C    |
| 01   | 00484889 | 825.61    | 10/23/18 | 457906 LMG SALES, INC.                          | C    |
| 01   | 00484890 | 435.90    | 10/23/18 | 11096 ENTENMANN - ROVIN CO.                     | C    |
| 01   | 00484891 | 40.00     | 10/23/18 | 466514 ESTRADA, DAVID                           | C    |
| 01   | 00484892 | 4,456.28  | 10/23/18 | 297496 EWING IRRIGATION PRODUCTS INC.           | C    |

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| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00484893 | 1,800.00   | 10/23/18 | 174297 FAIRES PLUMBING COMPANY INC              | C    |
| 01   | 00484894 | 184.95     | 10/23/18 | 311928 FASTENAL COMPANY                         | C    |
| 01   | 00484895 | 297.23     | 10/23/18 | 11908 FEDEX                                     | C    |
| 01   | 00484896 | 288.84     | 10/23/18 | 11908 FEDEX                                     | C    |
| 01   | 00484897 | 48.28      | 10/23/18 | 11908 FEDEX                                     | C    |
| 01   | 00484898 | 113.18     | 10/23/18 | 11908 FEDEX                                     | C    |
| 01   | 00484899 | 24.63      | 10/23/18 | 11908 FEDEX                                     | C    |
| 01   | 00484900 | 892.56     | 10/23/18 | 344699 FIESTA CHEVROLET, INC.                   | C    |
| 01   | 00484901 | 3,683.74   | 10/23/18 | 416703 CURA, JOEL                               | C    |
| 01   | 00484902 | 1,188.56   | 10/23/18 | 99775 FLORES, ROMEO M. JUDGE                    | C    |
| 01   | 00484903 | 5,596.73   | 10/23/18 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | C    |
| 01   | 00484904 | .13        | 10/23/18 | 467820 FUENTES, ROSALBA                         | C    |
| 01   | 00484905 | 146.71     | 10/23/18 | 467324 FULL FUSION, LLC                         | C    |
| 01   | 00484906 | 625.00     | 10/23/18 | 231266 G & S GLASS LLC                          | C    |
| 01   | 00484907 | 1,386.50   | 10/23/18 | 77402 G.T. DISTRIBUTORS, INC.                   | C    |
| 01   | 00484908 | 3,225.58   | 10/23/18 | 183121 GALLS LLC                                | C    |
| 01   | 00484909 | 30.00      | 10/23/18 | 467731 GARCIA, JORGE JR.                        | C    |
| 01   | 00484910 | 17.44      | 10/23/18 | 192988 GARCIA, RAMIRO                           | C    |
| 01   | 00484911 | 22.89      | 10/23/18 | 376108 GARZA, DIANNA                            | C    |
| 01   | 00484912 | 1,098.26   | 10/23/18 | 125539 GARZA, ROBERT                            | C    |
| 01   | 00484913 | 25.00      | 10/23/18 | 401188 GARZA, VICTOR M.                         | C    |
| 01   | 00484914 | 1,944.37   | 10/23/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00484915 | 162.00     | 10/23/18 | 169242 GCR TIRE CENTERS                         | C    |
| 01   | 00484916 | 192.33     | 10/23/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00484917 | 810.00     | 10/23/18 | 462519 GENERAL GATE, LLC                        | C    |
| 01   | 00484918 | 253,314.00 | 10/23/18 | 433349 GEO CORRECTIONS & DETENTION, INC.        | C    |
| 01   | 00484919 | 883.00     | 10/23/18 | 189774 GERARD RICKHOFF                          | C    |
| 01   | 00484920 | 586.50     | 10/23/18 | 433217 GLENDALE PARADE STORE, LLC               | C    |
| 01   | 00484921 | 170.00     | 10/23/18 | 467782 GOMEZ, DANIEL                            | C    |
| 01   | 00484922 | 116.63     | 10/23/18 | 463892 GONZALEZ, MARICELA                       | C    |
| 01   | 00484923 | 53.57      | 10/23/18 | 452408 GONZALEZ, MARTIN                         | C    |
| 01   | 00484924 | 6.00       | 10/23/18 | 467812 GONZALEZ, SYLVIA ADRIANA                 | C    |
| 01   | 00484925 | 150.00     | 10/23/18 | 187704 GOVERNMENT FINANCE OFFICERS ASSC.        | C    |
| 01   | 00484926 | 22.00      | 10/23/18 | 467766 GUERRERO, JORGE HUMBERTO                 | C    |
| 01   | 00484927 | 22,529.18  | 10/23/18 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00484928 | 1,287.90   | 10/23/18 | 15261 GULF DATA PRODUCTS                        | C    |
| 01   | 00484929 | 5.00       | 10/23/18 | 15369 GUTHRIE'S SAFE & LOCK                     | C    |
| 01   | 00484930 | 94.13      | 10/23/18 | 467928 GUTIERREZ, ILIANA                        | C    |
| 01   | 00484931 | 6.21       | 10/23/18 | 458910 GUZMAN, SYLVIA                           | C    |
| 01   | 00484932 | 211.69     | 10/23/18 | 252468 HACIENDA FORD                            | C    |
| 01   | 00484933 | 390.00     | 10/23/18 | 120626 HART INTERCIVIC, INC.                    | C    |
| 01   | 00484934 | 2,460.00   | 10/23/18 | 447170 HESSELBEIN TIRE INC.                     | C    |
| 01   | 00484935 | 714.03     | 10/23/18 | 437913 HIDALGO COUNTY EMERGENCY SERVICE FOUNDAT | C    |
| 01   | 00484936 | 22.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00484937 | 60.00      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00484938 | 7.50       | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00484939 | 7.50       | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00484940 | 7.50       | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00484941 | 7.50       | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00484942 | 7.50       | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00484943 | 7.50       | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00484944 | 7.50       | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00484945 | 7.50       | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00484946 | 7.50       | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00484947 | 7.50       | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00484948 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | C    |
| 01   | 00484949 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | C    |
| 01   | 00484950 | 16.75     | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | C    |
| 01   | 00484951 | 16.75     | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | C    |
| 01   | 00484952 | 16.75     | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | C    |
| 01   | 00484953 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | C    |
| 01   | 00484954 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | C    |
| 01   | 00484955 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | C    |
| 01   | 00484956 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR  | C    |
| 01   | 00484957 | 1,248.34  | 10/23/18 | 405078 INDUSTRIAL DISTRIBUTION GROUP          | C    |
| 01   | 00484958 | 24.60     | 10/23/18 | 245216 INSCO DISTRIBUTING, INC.               | C    |
| 01   | 00484959 | 1,730.00  | 10/23/18 | 379093 INSIGHT PUBLIC SECTOR, INC.            | C    |
| 01   | 00484960 | 7,000.00  | 10/23/18 | 207055 IVAN G. MELENDEZ, M.D.                 | C    |
| 01   | 00484961 | 3,900.00  | 10/23/18 | 207055 IVAN G. MELENDEZ, M.D.                 | C    |
| 01   | 00484962 | 585.45    | 10/23/18 | 179442 IVAN'S AUTOMOTIVE                      | C    |
| 01   | 00484963 | 10.95     | 10/23/18 | 284149 JEAN'S RESTAURANT SUPPLY               | C    |
| 01   | 00484964 | 32,400.00 | 10/23/18 | 287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT    | C    |
| 01   | 00484965 | 118.58    | 10/23/18 | 451550 JJRGV HOLDINGS, LLC                    | C    |
| 01   | 00484966 | 25.68     | 10/23/18 | 262447 JOHNSON SUPPLY                         | C    |
| 01   | 00484967 | 1,529.20  | 10/23/18 | 253324 JOHNSTONE SUPPLY                       | C    |
| 01   | 00484968 | 676.00    | 10/23/18 | 338613 JUSTICE WORKS, LLC                     | C    |
| 01   | 00484969 | 477.81    | 10/23/18 | 245674 KRISHNA M. TURLAPATI, M.D. P.A.        | C    |
| 01   | 00484970 | 45.50     | 10/23/18 | 354023 LA VILLA INDEPENDENT SCHOOL DISTRICT   | C    |
| 01   | 00484971 | 298.00    | 10/23/18 | 286508 LAB SERVICES, INC.                     | C    |
| 01   | 00484972 | 255.37    | 10/23/18 | 236101 LABORATORY CORPORATION OF AMERICA      | C    |
| 01   | 00484973 | 130.29    | 10/23/18 | 141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO. | C    |
| 01   | 00484974 | 188.90    | 10/23/18 | 237507 LEXISNEXIS RISK DATA MANAGEMENT INC.   | C    |
| 01   | 00484975 | 4,309.00  | 10/23/18 | 237507 RELX INC.                              | C    |
| 01   | 00484976 | 10,025.00 | 10/23/18 | 21415 LINN-SAN MANUEL FIRE DEPT               | C    |
| 01   | 00484977 | 40.00     | 10/23/18 | 466506 LOERA, EVER                            | C    |
| 01   | 00484978 | 53.78     | 10/23/18 | 143731 LONE STAR OVERNIGHT                    | C    |
| 01   | 00484979 | 744.24    | 10/23/18 | 451967 LONGORIA, JOSE                         | C    |
| 01   | 00484980 | 2,325.00  | 10/23/18 | 404462 LOPEZ, CATALINA                        | C    |
| 01   | 00484981 | 750.00    | 10/23/18 | 397555 LOS EBANOS LAND & CATTLE               | C    |
| 01   | 00484982 | 3,975.00  | 10/23/18 | 428620 LUNG, JOHN                             | C    |
| 01   | 00484983 | 24,710.65 | 10/23/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.       | C    |
| 01   | 00484984 | 112.08    | 10/23/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.       | C    |
| 01   | 00484985 | 44.93     | 10/23/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.       | C    |
| 01   | 00484986 | 135.00    | 10/23/18 | 62987 MARBURGER-HOLT INSURANCE AGENCY         | C    |
| 01   | 00484987 | 380.00    | 10/23/18 | 347612 MARCO ANTONIO MUNIZ                    | C    |
| 01   | 00484988 | 93.00     | 10/23/18 | 467910 MARTINEZ, JULIAN                       | C    |
| 01   | 00484989 | 786.15    | 10/23/18 | 23493 MATT'S CASH & CARRY                     | C    |
| 01   | 00484990 | 126.40    | 10/23/18 | 467863 MCALLEN HAND CENTER, PA                | C    |
| 01   | 00484991 | 895.63    | 10/23/18 | 409707 MCALLEN HOSPITALIST GROUP, PLLC        | C    |
| 01   | 00484992 | 107.00    | 10/23/18 | 203602 MCALLEN I.S.D.                         | C    |
| 01   | 00484993 | 8.00      | 10/23/18 | 203602 MCALLEN I.S.D. - MEMORIAL HIGH SCHOOL  | C    |
| 01   | 00484994 | 304.81    | 10/23/18 | 23825 MCALLEN PUBLIC UTILITY                  | C    |
| 01   | 00484995 | 629.81    | 10/23/18 | 23825 MCALLEN PUBLIC UTILITY                  | C    |
| 01   | 00484996 | 54.41     | 10/23/18 | 205346 MCALLEN SURGEONS L.L.P.                | C    |
| 01   | 00484997 | 76.55     | 10/23/18 | 156981 MERCEDES INDEPENDENT SCHOOL DISTRICT   | C    |
| 01   | 00484998 | 52.00     | 10/23/18 | 467286 MID VALLEY PEST CONTROL, LLC           | C    |
| 01   | 00484999 | 59.50     | 10/23/18 | 176729 MIKE YOUNG BUSINESS FORMS              | C    |
| 01   | 00485000 | 415.00    | 10/23/18 | 251518 MIKE'S PLUMBING & ELECTRICAL, INC.     | C    |
| 01   | 00485001 | 79.14     | 10/23/18 | 24996 MISSION AUTO ELECTRIC, INC.             | C    |
| 01   | 00485002 | 1,422.94  | 10/23/18 | 388467 MODEL LAUNDRY, LLC                     | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00485003 | 11,391.73 | 10/23/18 | 367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC       | C    |
| 01   | 00485004 | 298.00    | 10/23/18 | 312436 MORRISON SUPPLY COMPANY                  | C    |
| 01   | 00485005 | 1,817.90  | 10/23/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 01   | 00485006 | 144.90    | 10/23/18 | 434663 MY PLACE CAFE                            | C    |
| 01   | 00485007 | 5,400.00  | 10/23/18 | 390178 NETSYNC NETWORK SOLUTIONS                | C    |
| 01   | 00485008 | 113.44    | 10/23/18 | 467871 NEUROHOSPITALIST OF MCALLEN, PLLC        | C    |
| 01   | 00485009 | 370.67    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485010 | 39.03     | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485011 | 84.51     | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485012 | 1,134.97  | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485013 | 158.07    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485014 | 103.47    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485015 | 138.75    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485016 | 325.96    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485017 | 52.03     | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485018 | 2,056.23  | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485019 | 121.00    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485020 | 252.61    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485021 | 94.79     | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485022 | 16.96     | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485023 | 414.58    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485024 | 93.61     | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485025 | 259.69    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485026 | 200.00    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485027 | 33.50     | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485028 | 130.71    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485029 | 38.34     | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485030 | 20.35     | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00485031 | 1,642.16  | 10/23/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00485032 | 245.70    | 10/23/18 | 467758 OCHOA, ARMANDO MARROQUIN                 | C    |
| 01   | 00485033 | 25.29     | 10/23/18 | 367796 OCHOA, ROSE MARY                         | C    |
| 01   | 00485034 | 181.03    | 10/23/18 | 288101 OFFICE DEPOT                             | C    |
| 01   | 00485035 | 690.66    | 10/23/18 | 312231 OFFICE DEPOT, INC.                       | C    |
| 01   | 00485036 | 100.00    | 10/23/18 | 161985 OLD REPUBLIC SURETY GROUP                | C    |
| 01   | 00485037 | 14.70     | 10/23/18 | 160016 ORTHOPEDIC SURGERY CENTER                | C    |
| 01   | 00485038 | 2,068.00  | 10/23/18 | 449482 OTSO, INC.                               | C    |
| 01   | 00485039 | 68,450.00 | 10/23/18 | 99953 PALM VALLEY ANIMAL CENTER                 | C    |
| 01   | 00485040 | 61.25     | 10/23/18 | 457736 PAN AMERICAN AUTO, LLC                   | C    |
| 01   | 00485041 | 150.00    | 10/23/18 | 467715 PEREZ, LETICIA                           | C    |
| 01   | 00485042 | 5,583.89  | 10/23/18 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00485043 | 4,157.26  | 10/23/18 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00485044 | 560.48    | 10/23/18 | 150797 PETROLEUM SOLUTIONS, INC.                | C    |
| 01   | 00485045 | 9,700.00  | 10/23/18 | 14966 GREGORIO PINA, III, PH.D.                 | C    |
| 01   | 00485046 | 400.00    | 10/23/18 | 151564 POSTMASTER                               | C    |
| 01   | 00485047 | 1,066.40  | 10/23/18 | 332755 PRECISION DELTA CORP                     | C    |
| 01   | 00485048 | 24.00     | 10/23/18 | 131008 PROGRESO I.S.D.                          | C    |
| 01   | 00485049 | 4,448.96  | 10/23/18 | 211109 PROMO UNIVERSAL LLC                      | C    |
| 01   | 00485050 | 202.50    | 10/23/18 | 263702 P.S.J.A. ISD                             | C    |
| 01   | 00485051 | 83.00     | 10/23/18 | 263702 PSJA I.S.D./ PSJA NORTH HIGH SCHOOL      | C    |
| 01   | 00485052 | 92.00     | 10/23/18 | 263702 PSJA INDEPENDENT SCHOOL DISTRICT         | C    |
| 01   | 00485053 | 152.50    | 10/23/18 | 91987 PUEBLO TIRES LTD                          | C    |
| 01   | 00485054 | 120.00    | 10/23/18 | 91987 PUEBLO TIRES LTD                          | C    |
| 01   | 00485055 | 3,875.00  | 10/23/18 | 460052 R & L GUERRA, LLC                        | C    |
| 01   | 00485056 | 3,500.00  | 10/23/18 | 406538 MBTV TEXAS VALLEY LLC                    | C    |
| 01   | 00485057 | 18,000.00 | 10/23/18 | 52272 RAMIREZ, JOSE JR.                         | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
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| 01   | 00485058 | 46.54     | 10/23/18 | 449393 RAMIREZ, YAHARIA FRANCIS              | C    |
| 01   | 00485059 | 5,055.40  | 10/23/18 | 465488 RB DOORS & HARDWARE INC.              | C    |
| 01   | 00485060 | 69.12     | 10/23/18 | 304719 REDDY ICE CORPORATION                 | C    |
| 01   | 00485061 | 2,165.80  | 10/23/18 | 371807 REGION 1 REPAIR, LLC                  | C    |
| 01   | 00485062 | 7,313.99  | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485063 | 2,937.34  | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485064 | 550.77    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485065 | 246.65    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485066 | 942.15    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485067 | 33.34     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485068 | 27.20     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485069 | 130.55    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485070 | 110.23    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485071 | 2.67      | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485072 | 1,643.14  | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485073 | 1,698.79  | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485074 | 24.45     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485075 | 12.86     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485076 | 40.37     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485077 | 20.63     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485078 | 39.03     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485079 | 39.03     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485080 | 26.37     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485081 | 79.10     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485082 | 119.46    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485083 | 19.28     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485084 | 27.73     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485085 | 246.48    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485086 | 181.36    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485087 | 339.75    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485088 | 13.47     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485089 | 39.30     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485090 | 164.75    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485091 | 47.27     | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485092 | 601.34    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 01   | 00485093 | 13.36     | 10/23/18 | 390542 RENAISSANCE MEDICAL IMAGING           | C    |
| 01   | 00485094 | 669.71    | 10/23/18 | 401854 REPUBLIC SERVICES#863                 | C    |
| 01   | 00485095 | 100.25    | 10/23/18 | 401854 REPUBLIC SERVICES#863                 | C    |
| 01   | 00485096 | 615.45    | 10/23/18 | 401854 REPUBLIC SERVICES#863                 | C    |
| 01   | 00485097 | 48,257.73 | 10/23/18 | 401854 REPUBLIC SERVICES, INC.               | C    |
| 01   | 00485098 | 299.11    | 10/23/18 | 403997 RFC RADIOLOGY ASSOCIATES, LLC         | C    |
| 01   | 00485099 | 14.00     | 10/23/18 | 459518 RG DEALER ALTERNATIVE DIESEL          | C    |
| 01   | 00485100 | 960.42    | 10/23/18 | 430285 RGV PATHOLOGY CONSULTANTS, PA         | C    |
| 01   | 00485101 | 360.26    | 10/23/18 | 273406 RICARDO ABREU, M.D., P.A.             | C    |
| 01   | 00485102 | 194.56    | 10/23/18 | 282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE | C    |
| 01   | 00485103 | 1,922.58  | 10/23/18 | 31003 RIO GRANDE PLUMBING SUPPLY INC.        | C    |
| 01   | 00485104 | 100.00    | 10/23/18 | 216607 RIO HYDRAULIC, LLC                    | C    |
| 01   | 00485105 | 3,363.30  | 10/23/18 | 31259 RISICA & SONS INC                      | C    |
| 01   | 00485106 | .10       | 10/23/18 | 467804 ROBERTS, CHRISTOPHER MICHAEL          | C    |
| 01   | 00485107 | 175.00    | 10/23/18 | 233846 ROCHESTER ARMORED CAR CO., INC.       | C    |
| 01   | 00485108 | 621.40    | 10/23/18 | 467740 RODRIGUEZ, KAREN JAZMIN               | C    |
| 01   | 00485109 | 122.76    | 10/23/18 | 321451 RODRIGUEZ, MARIA E M.D.               | C    |
| 01   | 00485110 | 60.50     | 10/23/18 | 363634 RODRIGUEZ, VERONICA J.                | C    |
| 01   | 00485111 | 300.93    | 10/23/18 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP       | C    |
| 01   | 00485112 | 275.07    | 10/23/18 | 304131 SAENZ HARDWARE                        | C    |

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| Bank | Check No | Amount       | Date     | Vendor   | Type |
|------|----------|--------------|----------|--|------|
| 01   | 00485113 | 2,340.00     | 10/23/18 | 399981 SANCHEZ, ROBERT                         | C    |
| 01   | 00485114 | 26.00        | 10/23/18 | 467790 SEPULVEDA, MARIELA                      | C    |
| 01   | 00485115 | 33.41        | 10/23/18 | 34088 SHARYLAND WATER SUPPLY CORP              | C    |
| 01   | 00485116 | 15.07        | 10/23/18 | 34088 SHARYLAND WATER SUPPLY CORP              | C    |
| 01   | 00485117 | 24.79        | 10/23/18 | 34274 SHERWIN WILLIAMS COMPANY                 | C    |
| 01   | 00485118 | 1,579.97     | 10/23/18 | 34274 SHERWIN WILLIAMS COMPANY                 | C    |
| 01   | 00485119 | 63.60        | 10/23/18 | 34274 SHERWIN WILLIAMS COMPANY                 | C    |
| 01   | 00485120 | 29,426.32    | 10/23/18 | 287199 SHI GOVERNMENT SOLUTIONS, INC.          | C    |
| 01   | 00485121 | 23.44        | 10/23/18 | 393479 SILVA, ANTONIO                          | C    |
| 01   | 00485122 | 501.75       | 10/23/18 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.         | C    |
| 01   | 00485123 | 54.41        | 10/23/18 | 178586 SOUTHERN BONE & JOINT CENTER ASSOC      | C    |
| 01   | 00485124 | 5,147.90     | 10/23/18 | 129763 SOUTHERN FOODS GROUP, LLC               | C    |
| 01   | 00485125 | 824.84       | 10/23/18 | 328804 SOUTHERN TIRE MART                      | C    |
| 01   | 00485126 | 34.99        | 10/23/18 | 210501 SPRINT                                  | C    |
| 01   | 00485127 | 2,567.50     | 10/23/18 | 388416 STANARD & ASSOCIATES, INC.              | C    |
| 01   | 00485128 | 7,606.61     | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE              | C    |
| 01   | 00485129 | 2,613.87     | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE              | C    |
| 01   | 00485130 | 30,996.00    | 10/23/18 | 246565 STARR COUNTY SHERIFF'S OFFICE           | C    |
| 01   | 00485131 | 456.00       | 10/23/18 | 251283 STERICYCLE, INC                         | C    |
| 01   | 00485132 | 1,650.00     | 10/23/18 | 441066 SUITEBRIAR, INC.                        | C    |
| 01   | 00485133 | 440.90       | 10/23/18 | 133655 SUPERIOR ALARMS                         | C    |
| 01   | 00485134 | 2,110.28     | 10/23/18 | 114243 SYSCO INC.                              | C    |
| 01   | 00485135 | 1,894.47     | 10/23/18 | 457795 T & W TIRE LLC                          | C    |
| 01   | 00485136 | .10          | 10/23/18 | 467839 TAMEZ, DELLANIRA                        | C    |
| 01   | 00485137 | 13,721.50    | 10/23/18 | 456594 JSJ RODRIGUEZ, INC.                     | C    |
| 01   | 00485138 | 450.00       | 10/23/18 | 171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY    | C    |
| 01   | 00485139 | 255.00       | 10/23/18 | 162663 TEXAS COMMISSION ON FIRE PROTECTION     | C    |
| 01   | 00485140 | 75.00        | 10/23/18 | 102032 TEXAS DEPARTMENT OF AGRICULTURE         | C    |
| 01   | 00485141 | 7.50         | 10/23/18 | 425788 TEXAS DEPARTMENT OF MOTOR VEHICLES      | C    |
| 01   | 00485142 | 98.00        | 10/23/18 | 90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | C    |
| 01   | 00485143 | 61.79        | 10/23/18 | 288888 TEXAS GAS SERVICE                       | C    |
| 01   | 00485144 | 5,214.58     | 10/23/18 | 288888 TEXAS GAS SERVICE                       | C    |
| 01   | 00485145 | 12,366.00    | 10/23/18 | 369039 TEXAS LAND RECLAMATION LLC              | C    |
| 01   | 00485146 | 3,200.00     | 10/23/18 | 226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND   | C    |
| 01   | 00485147 | 1,694.85     | 10/23/18 | 329355 LOZZ QUATEZZ LLC                        | C    |
| 01   | 00485148 | 85.00        | 10/23/18 | 399698 THE SOURCE FOR PUBLICDATA, LP           | C    |
| 01   | 00485149 | 1,000,000.00 | 10/23/18 | 429902 THE UNIVERSITY OF TEXAS SYSTEM-RGV      | C    |
| 01   | 00485150 | 202.53       | 10/23/18 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00485151 | 94.08        | 10/23/18 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00485152 | 1,348.66     | 10/23/18 | 213934 TRANE U.S. INC.                         | C    |
| 01   | 00485153 | 927.85       | 10/23/18 | 464805 TRIPLE R FIRE & SAFETY                  | C    |
| 01   | 00485154 | 16,222.03    | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00485155 | 1,050.81     | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00485156 | 1,709.88     | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00485157 | 5,300.20     | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00485158 | 514.03       | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00485159 | 2,320.08     | 10/23/18 | 303569 UNICOM GOVERNMENT, INC.                 | C    |
| 01   | 00485160 | 7,518.42     | 10/23/18 | 36927 UNIFIRST HOLDINGS, INC                   | C    |
| 01   | 00485161 | 77.39        | 10/23/18 | 155284 UNITED PARCEL SERVICE                   | C    |
| 01   | 00485162 | 1,190.64     | 10/23/18 | 277142 UNITED RENTALS (NORTH AMERICA), INC.    | C    |
| 01   | 00485163 | 71.00        | 10/23/18 | 253049 VALLEY INSURANCE PROVIDERS              | C    |
| 01   | 00485164 | 240.19       | 10/23/18 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.    | C    |
| 01   | 00485165 | 245.48       | 10/23/18 | 402206 VALLEY PATHOLOGY, PA                    | C    |
| 01   | 00485166 | 420.21       | 10/23/18 | 336467 VALLEY PULMONARY GROUP                  | C    |
| 01   | 00485167 | 507.00       | 10/23/18 | 212466 VALLEY VIEW I.S.D.                      | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00485168 | 574.00    | 10/23/18 | 40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC  | C    |
| 01   | 00485169 | 38.70     | 10/23/18 | 375608 VELA, ROBERT                             | C    |
| 01   | 00485170 | 98.63     | 10/23/18 | 251577 FRONTIER                                 | C    |
| 01   | 00485171 | 645.77    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485172 | 339.00    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485173 | 636.14    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485174 | 891.66    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485175 | 142.27    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485176 | 439.80    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485177 | 154.10    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485178 | 451.86    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485179 | 189.95    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485180 | 113.97    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485181 | 455.88    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485182 | 151.96    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485183 | 15.00     | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485184 | 234.00    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485185 | 75.98     | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485186 | 71.96     | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485187 | 71.96     | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485188 | 37.99     | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485189 | 227.00    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485190 | 249.00    | 10/23/18 | 208078 VIDEO SOUND & LIGHT ENTERPRISES INC.     | C    |
| 01   | 00485191 | 1.90      | 10/23/18 | 467847 VILLARREAL DE RAMIREZ, MARIA E.          | C    |
| 01   | 00485192 | 720.00    | 10/23/18 | 464325 VILLARREAL, ALFONSO                      | C    |
| 01   | 00485193 | 4,944.22  | 10/23/18 | 40991 GRAINGER                                  | C    |
| 01   | 00485194 | 79.42     | 10/23/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.          | C    |
| 01   | 00485195 | 163.50    | 10/23/18 | 41289 WAUKESHA-PEARCE INDUSTRIES, LLC           | C    |
| 01   | 00485196 | 684.50    | 10/23/18 | 56855 WESLACO HIGH SCHOOL                       | C    |
| 01   | 00485197 | 213.84    | 10/23/18 | 41424 WESLACO MOTORS LP                         | C    |
| 01   | 00485198 | 742.50    | 10/23/18 | 41548 THOMSON REUTERS - WEST                    | C    |
| 01   | 00485199 | 46.73     | 10/23/18 | 204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL     | C    |
| 01   | 00485200 | 585.29    | 10/23/18 | 42129 XEROX CORPORATION                         | C    |
| 01   | 00485201 | 119.25    | 10/23/18 | 450472 ZAPATA, DAVID JR.                        | C    |
| 01   | 00485202 | 2,200.74  | 10/23/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 01   | 00485203 | 37.99     | 10/23/18 | 366501 AT&T MOBILITY                            | C    |
| 01   | 00485204 | 740.00    | 10/23/18 | 90476 BOB BARKER COMPANY, INC                   | C    |
| 01   | 00485205 | 3.73      | 10/23/18 | 4537 BURTON AUTO SUPPLY, INC                    | C    |
| 01   | 00485206 | 103.79    | 10/23/18 | 323667 CAMERON COUNTY JUVENILE PROBATION DEPT.  | C    |
| 01   | 00485207 | 112.00    | 10/23/18 | 355372 CTC DISTRIBUTING, LTD                    | C    |
| 01   | 00485208 | 840.00    | 10/23/18 | 178136 DELL MARKETING L.P.                      | C    |
| 01   | 00485209 | 226.09    | 10/23/18 | 11908 FEDEX                                     | C    |
| 01   | 00485210 | 8.72      | 10/23/18 | 262609 FONG, LINDA C.                           | C    |
| 01   | 00485211 | 600.00    | 10/23/18 | 467570 ESTRADA, ERIC                            | C    |
| 01   | 00485212 | 190.00    | 10/23/18 | 231266 G & S GLASS LLC                          | C    |
| 01   | 00485213 | 200.82    | 10/23/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00485214 | 402.32    | 10/23/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00485215 | 221.25    | 10/23/18 | 15369 GUTHRIE'S SAFE & LOCK                     | C    |
| 01   | 00485216 | 1,183.12  | 10/23/18 | 424137 PALACIOS, GARZA & THOMPSON, P.C.         | C    |
| 01   | 00485217 | 23,752.00 | 10/23/18 | 16357 HIDALGO CO. DISTRICT CLERK                | C    |
| 01   | 00485218 | 140.65    | 10/23/18 | 198331 HIDALGO COUNTY IRRIGATION DIST. #2       | C    |
| 01   | 00485219 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00485220 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00485221 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00485222 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00485223 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 01   | 00485224 | 300.00    | 10/23/18 | 265152 IDOCKET.COM                              | C    |
| 01   | 00485225 | 216.21    | 10/23/18 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C    |
| 01   | 00485226 | 485.00    | 10/23/18 | 286508 LAB SERVICES, INC.                       | C    |
| 01   | 00485227 | 128.09    | 10/23/18 | 282693 LEXISNEXIS RISK DATA MANAGEMENT INC.     | C    |
| 01   | 00485228 | 45.42     | 10/23/18 | 143731 LONE STAR OVERNIGHT                      | C    |
| 01   | 00485229 | 1,016.35  | 10/23/18 | 349798 LOWE'S                                   | C    |
| 01   | 00485230 | 70.05     | 10/23/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00485231 | 56.04     | 10/23/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00485232 | 2,914.93  | 10/23/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00485233 | 437.71    | 10/23/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00485234 | 170.00    | 10/23/18 | 429325 MEDINA VISION CARE                       | C    |
| 01   | 00485235 | 16.35     | 10/23/18 | 456519 MEDINA, ESMERALDA                        | C    |
| 01   | 00485236 | 1,450.00  | 10/23/18 | 300675 MEMORIAL FUNERAL HOME                    | C    |
| 01   | 00485237 | 850.00    | 10/23/18 | 300675 MEMORIAL FUNERAL HOME                    | C    |
| 01   | 00485238 | 428.68    | 10/23/18 | 72745 MONTALVO INSURANCE AGENCY, INC.           | C    |
| 01   | 00485239 | 30,000.00 | 10/23/18 | 467936 MORALES, GERARDO & SQUARE LAW GROUP PLLC | C    |
| 01   | 00485240 | 194.60    | 10/23/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 01   | 00485241 | 2,500.00  | 10/23/18 | 421863 NOLTING, KEVIN V.                        | C    |
| 01   | 00485242 | 196.71    | 10/23/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00485243 | 562.80    | 10/23/18 | 312231 OFFICE DEPOT, INC.                       | C    |
| 01   | 00485244 | 12,392.64 | 10/23/18 | 449482 OTSO, INC.                               | C    |
| 01   | 00485245 | 4,675.00  | 10/23/18 | 29815 RAMIREZ, RAMIRO R. PHD.                   | C    |
| 01   | 00485246 | 69.48     | 10/23/18 | 277223 RELIANT                                  | C    |
| 01   | 00485247 | 242.47    | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00485248 | 227.53    | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00485249 | 202.81    | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00485250 | 197.62    | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00485251 | 11,915.63 | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00485252 | 107.93    | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00485253 | 257.44    | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00485254 | 238.18    | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00485255 | 257.44    | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00485256 | 133.38    | 10/23/18 | 401854 REPUBLIC SERVICES#863                    | C    |
| 01   | 00485257 | 498.14    | 10/23/18 | 393304 RICHLINE TECHNICAL SERVICES              | C    |
| 01   | 00485258 | 361.60    | 10/23/18 | 31003 RIO GRANDE PLUMBING SUPPLY INC.           | C    |
| 01   | 00485259 | 3,892.20  | 10/23/18 | 171158 SANTA CRUZ IRRIGATION DIST. #15          | C    |
| 01   | 00485260 | 7.00      | 10/23/18 | 192767 SLIK PITT                                | C    |
| 01   | 00485261 | 140.50    | 10/23/18 | 328804 SOUTHERN TIRE MART                       | C    |
| 01   | 00485262 | 531.56    | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00485263 | 4.90      | 10/23/18 | 424897 SULLIVAN, JULIA BENITEZ                  | C    |
| 01   | 00485264 | 7.00      | 10/23/18 | 457795 T & W TIRE LLC                           | C    |
| 01   | 00485265 | 267.31    | 10/23/18 | 349771 TAYLOR CORPORATION                       | C    |
| 01   | 00485266 | 11,000.00 | 10/23/18 | 36439 TEXAIR COMPANY INC.                       | C    |
| 01   | 00485267 | 7.50      | 10/23/18 | 425788 TEXAS DEPARTMENT OF MOTOR VEHICLES       | C    |
| 01   | 00485268 | 3,333.33  | 10/23/18 | 430668 ROBERT PENA, JR.                         | C    |
| 01   | 00485269 | 3,968.01  | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00485270 | 1,031.75  | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00485271 | 836.30    | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00485272 | 5,184.56  | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00485273 | 1,990.63  | 10/23/18 | 217182 UPPER VALLEY MAIL SERVICES               | C    |
| 01   | 00485274 | 15,583.33 | 10/23/18 | 370789 VALLEY INITIATIVE FOR DEVELOPMENT &      | C    |
| 01   | 00485275 | 719.60    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485276 | 75.98     | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00485277 | 75.98     | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |

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| Bank                    | Check No | Amount              | Date     | Vendor                                       | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 01                      | 00485278 | 117.00              | 10/23/18 | 287024 VERIZON WIRELESS                      | C    |
| 01                      | 00485279 | 76.00               | 10/23/18 | 287024 VERIZON WIRELESS                      | C    |
| 01                      | 00485280 | 37.99               | 10/23/18 | 287024 VERIZON WIRELESS                      | C    |
| 01                      | 00485281 | 65.22               | 10/23/18 | 254185 WALMART COMMUNITY/SYNCB               | C    |
| 01                      | 00485282 | 3,299.72            | 10/23/18 | 369195 WESTWOOD PHARMACY CLINICAL SERVICES   | C    |
| 01                      | 00485283 | 695.72              | 10/23/18 | 42129 XEROX CORPORATION                      | C    |
| <b>Total Bank No 01</b> |          | <b>2,638,756.94</b> |          |  |      |
| 02                      | 00431877 | -22.00              | 10/11/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | CV   |
| 02                      | 00431878 | -22.00              | 10/11/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | CV   |
| 02                      | 00431879 | -22.00              | 10/11/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | CV   |
| 02                      | 00434490 | 52.83               | 10/16/18 | 275875 EAN HOLDINGS, LLC                     | C    |
| 02                      | 00434491 | 447.00              | 10/16/18 | 187348 FRED PRYOR SEMINARS / CAREERTRACK     | C    |
| 02                      | 00434492 | 317.70              | 10/16/18 | 436496 GARZA, JOSE                           | C    |
| 02                      | 00434493 | 1,000.00            | 10/16/18 | 369225 GLORIA FLORES INTERPRETING SERVICES   | C    |
| 02                      | 00434494 | 3,685.00            | 10/16/18 | 359211 GONZALEZ, AMANDO O.                   | C    |
| 02                      | 00434495 | 554.95              | 10/16/18 | 270962 HIDALGO COUNTY CSCD                   | C    |
| 02                      | 00434496 | 700.00              | 10/16/18 | 238295 MONZER H. YAZJI, M.D. & ASSOCIATES    | C    |
| 02                      | 00434497 | 1,018.86            | 10/16/18 | 25895 NORTH ALAMO WATER SUPPLY CORP          | C    |
| 02                      | 00434498 | 26.50               | 10/16/18 | 121991 NOTARY PUBLIC UNDERWRITERS AGENCY     | C    |
| 02                      | 00434499 | 1,222.00            | 10/16/18 | 449482 OTSO, INC.                            | C    |
| 02                      | 00434500 | 1,363.00            | 10/16/18 | 449482 OTSO, INC.                            | C    |
| 02                      | 00434501 | 41.87               | 10/16/18 | 381608 PINA, OMAR                            | C    |
| 02                      | 00434502 | 147.50              | 10/16/18 | 454370 QUINTANILLA, SAN JUANITA              | C    |
| 02                      | 00434503 | 175.00              | 10/16/18 | 233846 ROCHESTER ARMORED CAR CO., INC.       | C    |
| 02                      | 00434504 | 210.68              | 10/16/18 | 222097 SAUCEDO, ESTEVAN                      | C    |
| 02                      | 00434505 | 147.50              | 10/16/18 | 224839 SOTO, ELIZABETH                       | C    |
| 02                      | 00434506 | 2,990.42            | 10/16/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02                      | 00434507 | 6,992.49            | 10/16/18 | 366501 AT&T MOBILITY                         | C    |
| 02                      | 00434508 | 2,258.48            | 10/16/18 | 355372 CTC DISTRIBUTING, LTD                 | C    |
| 02                      | 00434509 | 6,455.96            | 10/16/18 | 178136 DELL MARKETING L.P.                   | C    |
| 02                      | 00434510 | 64.90               | 10/16/18 | 179442 IVAN'S AUTOMOTIVE                     | C    |
| 02                      | 00434511 | 136.25              | 10/16/18 | 369519 GARCIA, PAULA                         | C    |
| 02                      | 00434512 | 515.00              | 10/16/18 | 237507 LEXISNEXIS RISK SOLUTIONS             | C    |
| 02                      | 00434513 | 5.25                | 10/16/18 | 414492 MOUNTAIN GLACIER, LLC                 | C    |
| 02                      | 00434514 | 35.00               | 10/16/18 | 133655 SUPERIOR ALARMS                       | C    |
| 02                      | 00434515 | 359.39              | 10/16/18 | 231924 TIME WARNER CABLE                     | C    |
| 02                      | 00434516 | 465.52              | 10/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 02                      | 00434517 | 465.52              | 10/16/18 | 287024 VERIZON WIRELESS                      | C    |
| 02                      | 00434518 | 109,316.44          | 10/23/18 | 459640 MOR-WIL, LLC                          | C    |
| 02                      | 00434519 | 650.00              | 10/23/18 | 353795 FBI - LEEDA                           | C    |
| 02                      | 00434520 | 186.00              | 10/23/18 | 392928 FUENTES, ALFONSO                      | C    |
| 02                      | 00434521 | 195.00              | 10/23/18 | 305502 FUENTES, DANIEL                       | C    |
| 02                      | 00434522 | 794.91              | 10/23/18 | 161659 GAITAN, ATANACIO JR.                  | C    |
| 02                      | 00434523 | 168.00              | 10/23/18 | 378593 GARCES, LAURA                         | C    |
| 02                      | 00434524 | 168.00              | 10/23/18 | 380601 GOMEZ, HERMELINDA CHAVEZ              | C    |
| 02                      | 00434525 | 168.00              | 10/23/18 | 429945 PACHECO, JENA                         | C    |
| 02                      | 00434526 | 168.00              | 10/23/18 | 203912 RODRIGUEZ, MARIA ESTELA               | C    |
| 02                      | 00434527 | 186.00              | 10/23/18 | 357367 SANCHEZ, HORALDO                      | C    |
| 02                      | 00434528 | 150.00              | 10/23/18 | 292176 TEXAS STATE UNIVERSITY - ALERRT       | C    |
| 02                      | 00434529 | 150.00              | 10/23/18 | 292176 TEXAS STATE UNIVERSITY - ALERRT       | C    |
| 02                      | 00434530 | 150.00              | 10/23/18 | 292176 TEXAS STATE UNIVERSITY - ALERRT       | C    |
| 02                      | 00434531 | 54,183.67           | 10/23/18 | 458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC | C    |
| 02                      | 00434532 | 15,860.01           | 10/23/18 | 449121 GONZALEZ, AISHA                       | C    |
| 02                      | 00434533 | 9,057.35            | 10/23/18 | 449121 GONZALEZ, AISHA                       | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                   | Type |
|------|----------|-----------|----------|--|------|
| 02   | 00434534 | 64,088.12 | 10/23/18 | 6599 CITY OF MCALLEN                     | C    |
| 02   | 00434535 | 7,829.70  | 10/23/18 | 315109 ERGON ASPHALT & EMULSIONS, INC.   | C    |
| 02   | 00434536 | 48,257.13 | 10/23/18 | 125717 FRONTERA MATERIALS, INC           | C    |
| 02   | 00434537 | 3,515.72  | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.  | C    |
| 02   | 00434538 | 22,918.75 | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.  | C    |
| 02   | 00434539 | 1,922.00  | 10/23/18 | 464295 R.O.W. SURVEYING SERVICES, L.L.C. | C    |
| 02   | 00434540 | 2,700.00  | 10/23/18 | 213055 SOUTH TEXAS LAND INVESTIGATIONS   | C    |
| 02   | 00434541 | 72.50     | 10/23/18 | 363588 AGUA SPECIAL UTILITY DISTRICT     | C    |
| 02   | 00434542 | 34.75     | 10/23/18 | 89877 ALEXANDER HAMILTON INSTITUTE INC.  | C    |
| 02   | 00434543 | 450.00    | 10/23/18 | 280437 JESSE GARCIA JR.                  | C    |
| 02   | 00434544 | 2,176.42  | 10/23/18 | 313033 AMAZON, COM                       | C    |
| 02   | 00434545 | 242.11    | 10/23/18 | 328626 AT&T                              | C    |
| 02   | 00434546 | 184.51    | 10/23/18 | 328626 AT&T                              | C    |
| 02   | 00434547 | 34.44     | 10/23/18 | 328626 AT&T                              | C    |
| 02   | 00434548 | 81.33     | 10/23/18 | 328626 AT&T                              | C    |
| 02   | 00434549 | 2,104.00  | 10/23/18 | 328626 AT&T                              | C    |
| 02   | 00434550 | 4,800.00  | 10/23/18 | 296945 BARBOZA, MIGUEL JR                | C    |
| 02   | 00434551 | 142.50    | 10/23/18 | 457779 BELTRAN, CARLOS                   | C    |
| 02   | 00434552 | 7,377.30  | 10/23/18 | 399728 BIC DEVELOPMENT CORP.             | C    |
| 02   | 00434553 | 361.83    | 10/23/18 | 4014 BOGGUS FORD BODY SHOP               | C    |
| 02   | 00434554 | 50.79     | 10/23/18 | 467340 BRYANT, PRISCILLA                 | C    |
| 02   | 00434555 | 936.50    | 10/23/18 | 4561 BUSTER LIND PRODUCE                 | C    |
| 02   | 00434556 | 394.85    | 10/23/18 | 172219 CANO PRODUCE CO., INC.            | C    |
| 02   | 00434557 | 147.02    | 10/23/18 | 179272 CANON FINANCIAL SERVICES INC.     | C    |
| 02   | 00434558 | 15.48     | 10/23/18 | 155896 CANTU, EULALIA                    | C    |
| 02   | 00434559 | 173.31    | 10/23/18 | 419567 CASTILLO, YESSICA                 | C    |
| 02   | 00434560 | 11.55     | 10/23/18 | 450189 CEDILLO, ROSARIO                  | C    |
| 02   | 00434561 | 60.50     | 10/23/18 | 281131 CENTENO, ROSA I.                  | C    |
| 02   | 00434562 | 363.62    | 10/23/18 | 257192 CERVANTES, SARAH                  | C    |
| 02   | 00434563 | 7.85      | 10/23/18 | 333573 CHAPA, ARMIDA L                   | C    |
| 02   | 00434564 | 2,446.90  | 10/23/18 | 343277 CITIBANK                          | C    |
| 02   | 00434565 | 498.00    | 10/23/18 | 343277 CITIBANK                          | C    |
| 02   | 00434566 | 86.96     | 10/23/18 | 161128 CITY OF ALAMO                     | C    |
| 02   | 00434567 | 126.72    | 10/23/18 | 161128 CITY OF ALAMO                     | C    |
| 02   | 00434568 | 48.59     | 10/23/18 | 229334 CITY OF DONNA                     | C    |
| 02   | 00434569 | 64.62     | 10/23/18 | 229334 CITY OF DONNA                     | C    |
| 02   | 00434570 | 80.75     | 10/23/18 | 100137 CITY OF ELSA                      | C    |
| 02   | 00434571 | 97.27     | 10/23/18 | 6696 CITY OF PHARR                       | C    |
| 02   | 00434572 | 221.24    | 10/23/18 | 398756 CITY OF RIO GRANDE CITY           | C    |
| 02   | 00434573 | 43.43     | 10/23/18 | 353256 CITY OF ROMA                      | C    |
| 02   | 00434574 | 157.02    | 10/23/18 | 169447 CITY OF WESLACO                   | C    |
| 02   | 00434575 | 9,650.00  | 10/23/18 | 459690 CLEAR IMPACT, LLC                 | C    |
| 02   | 00434576 | 12.35     | 10/23/18 | 370827 COMPEAN, MARIO                    | C    |
| 02   | 00434577 | 1.33      | 10/23/18 | 293962 CORE BUSINESS SOLUTIONS, INC.     | C    |
| 02   | 00434578 | 16.35     | 10/23/18 | 366382 DEL BOSQUE, ESTEBAN               | C    |
| 02   | 00434579 | 584.20    | 10/23/18 | 251496 DRURY INN & SUITES- AUSTIN NORTH  | C    |
| 02   | 00434580 | 308.50    | 10/23/18 | 275875 EAN HOLDINGS, LLC                 | C    |
| 02   | 00434581 | 277.55    | 10/23/18 | 275875 EAN HOLDINGS, LLC                 | C    |
| 02   | 00434582 | 900.00    | 10/23/18 | 396095 ENTERPRISE RENT-A-CAR             | C    |
| 02   | 00434583 | 213.98    | 10/23/18 | 11908 FEDEX                              | C    |
| 02   | 00434584 | 834.92    | 10/23/18 | 284297 FRONTIER SOUTHWEST INCORPORATED   | C    |
| 02   | 00434585 | 575.45    | 10/23/18 | 284297 FRONTIER SOUTHWEST INCORPORATED   | C    |
| 02   | 00434586 | 26.81     | 10/23/18 | 428612 GARCIA, EDNA                      | C    |
| 02   | 00434587 | 16.90     | 10/23/18 | 280224 GARCIA, JESUS                     | C    |
| 02   | 00434588 | 152.60    | 10/23/18 | 338079 GARZA, DEISY                      | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00434589 | 43.05     | 10/23/18 | 436496 GARZA, JOSE                              | C    |
| 02   | 00434590 | 14,906.85 | 10/23/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00434591 | 10,927.70 | 10/23/18 | 267066 GBB RENTALS                              | C    |
| 02   | 00434592 | 173.86    | 10/23/18 | 450545 GOMEZ, CRISELDA                          | C    |
| 02   | 00434593 | 74.67     | 10/23/18 | 464473 GONZALEZ DE PARRA, ERICA                 | C    |
| 02   | 00434594 | 104.23    | 10/23/18 | 455156 GRACIA, JOSE                             | C    |
| 02   | 00434595 | 41.20     | 10/23/18 | 202894 GUERRA, JOHN                             | C    |
| 02   | 00434596 | 85.16     | 10/23/18 | 120014 GUERRERO, RICARDO                        | C    |
| 02   | 00434597 | 2,598.10  | 10/23/18 | 15253 GULF COAST PAPER CO.                      | C    |
| 02   | 00434598 | 850.00    | 10/23/18 | 380784 GUZMAN & ASSOCIATES                      | C    |
| 02   | 00434599 | 16.24     | 10/23/18 | 444308 GUZMAN, PERLA F.                         | C    |
| 02   | 00434600 | 6,290.05  | 10/23/18 | 296627 HENRY SCHEIN INC.                        | C    |
| 02   | 00434601 | 270.10    | 10/23/18 | 296627 HENRY SCHEIN INC.                        | C    |
| 02   | 00434602 | 102.90    | 10/23/18 | 467367 HERRERA, FELICIANO                       | C    |
| 02   | 00434603 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434604 | 293.25    | 10/23/18 | 338958 SANDHU MANAGEMENT, INC.                  | C    |
| 02   | 00434605 | 1,489.11  | 10/23/18 | 234877 JOHN W. HOCK COMPANY                     | C    |
| 02   | 00434606 | 5,743.10  | 10/23/18 | 422770 JULCAR LLC                               | C    |
| 02   | 00434607 | 4,251.55  | 10/23/18 | 19941 KALIFA'S WESTERN WEAR, INC.               | C    |
| 02   | 00434608 | 39.24     | 10/23/18 | 421979 KELLOGG, DALILA                          | C    |
| 02   | 00434609 | 9,435.00  | 10/23/18 | 361321 BLANCHE M. KELLY, LPC, LSOTP             | C    |
| 02   | 00434610 | 197.84    | 10/23/18 | 334723 LANDEZ, MARTIN                           | C    |
| 02   | 00434611 | 1.74      | 10/23/18 | 467359 LARA, ROSALINDA                          | C    |
| 02   | 00434612 | 13.63     | 10/23/18 | 307602 LAZO, JOSE I                             | C    |
| 02   | 00434613 | 46.87     | 10/23/18 | 452459 LEDESMA, MARISA Y.                       | C    |
| 02   | 00434614 | 420.07    | 10/23/18 | 141399 LIMAS, IRMA                              | C    |
| 02   | 00434615 | 4,730.00  | 10/23/18 | 376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C | C    |
| 02   | 00434616 | 250.00    | 10/23/18 | 467880 LONGORIA, KIMBERLY                       | C    |
| 02   | 00434617 | 3.27      | 10/23/18 | 366439 LOPEZ, AURORA E.                         | C    |
| 02   | 00434618 | 122.50    | 10/23/18 | 207888 LOPEZ, FAUSTINO III                      | C    |
| 02   | 00434619 | 789.61    | 10/23/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00434620 | 160.00    | 10/23/18 | 188034 MANZO, JORGE J.                          | C    |
| 02   | 00434621 | 102.68    | 10/23/18 | 194484 MAR, JOSEFINA S.                         | C    |
| 02   | 00434622 | 65.07     | 10/23/18 | 403075 MARTINEZ, ELIZABETH                      | C    |
| 02   | 00434623 | 39.24     | 10/23/18 | 461601 MARTINEZ, JANELLE                        | C    |
| 02   | 00434624 | 200.00    | 10/23/18 | 461601 MARTINEZ, JANELLE                        | C    |
| 02   | 00434625 | 32.16     | 10/23/18 | 366404 MARTINEZ, JULIO JR.                      | C    |
| 02   | 00434626 | 320.69    | 10/23/18 | 438154 MARTINEZ, ROSA ISELA                     | C    |
| 02   | 00434627 | 61.48     | 10/23/18 | 355976 MARTINEZ, RUBICELA                       | C    |
| 02   | 00434628 | 43.60     | 10/23/18 | 428116 MATA, MARIA D.                           | C    |
| 02   | 00434629 | 178.24    | 10/23/18 | 23825 MCALLEN PUBLIC UTILITY                    | C    |
| 02   | 00434630 | 26.73     | 10/23/18 | 194034 MCI COMMERCIAL SERVICES, INC.            | C    |
| 02   | 00434631 | 908.38    | 10/23/18 | 280135 MCKESSON MEDICAL-SURGICAL INC.           | C    |
| 02   | 00434632 | 4,595.00  | 10/23/18 | 145157 MEDELA, INC.                             | C    |
| 02   | 00434633 | 61.66     | 10/23/18 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.      | C    |
| 02   | 00434634 | 42.73     | 10/23/18 | 314838 MILLER, MARGARITA                        | C    |
| 02   | 00434635 | 10,080.00 | 10/23/18 | 466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA | C    |
| 02   | 00434636 | 219.64    | 10/23/18 | 364568 MIRELES, JOLIE SWAIN                     | C    |
| 02   | 00434637 | 29.65     | 10/23/18 | 352489 MONTALVO, ROSA L.                        | C    |
| 02   | 00434638 | 32.16     | 10/23/18 | 367427 MORADO, MARTHA ELENA                     | C    |
| 02   | 00434639 | 110.31    | 10/23/18 | 368849 MORENO, MARIA TERESA                     | C    |
| 02   | 00434640 | 465.00    | 10/23/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02   | 00434641 | 122.85    | 10/23/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02   | 00434642 | 445.75    | 10/23/18 | 153842 NICHOLSON PRODUCE CO, INC                | C    |
| 02   | 00434643 | 1,977.35  | 10/23/18 | 260207 NOODLE SOUP, INC.                        | C    |

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| Bank | Check No | Amount   | Date     | Vendor                                       | Type |
|------|----------|----------|----------|--|------|
| 02   | 00434644 | 35.95    | 10/23/18 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S   | C    |
| 02   | 00434645 | 556.66   | 10/23/18 | 457736 PAN AMERICAN AUTO, LLC                | C    |
| 02   | 00434646 | 122.50   | 10/23/18 | 388017 PATRICK, ARNOLD K.                    | C    |
| 02   | 00434647 | 50.79    | 10/23/18 | 467464 PAZ, CELESTE                          | C    |
| 02   | 00434648 | 82.39    | 10/23/18 | 381608 PINA, OMAR                            | C    |
| 02   | 00434649 | 3,375.00 | 10/23/18 | 406643 PLOURDE, MARIA C. D/B/A MOMMIE'S ONLY | C    |
| 02   | 00434650 | 9,577.30 | 10/23/18 | 420468 PRIME SOURCE TECHNOLOGIES, LLC        | C    |
| 02   | 00434651 | 131.89   | 10/23/18 | 390356 PRUITT-ORR, SHELIA ANN                | C    |
| 02   | 00434652 | 24.50    | 10/23/18 | 91987 PUEBLO TIRES LTD                       | C    |
| 02   | 00434653 | 225.00   | 10/23/18 | 180238 RAMIREZ, CLARISSA                     | C    |
| 02   | 00434654 | 82.84    | 10/23/18 | 456110 RAMOS, EFRAIN JR.                     | C    |
| 02   | 00434655 | 5.45     | 10/23/18 | 446920 REBOLLOZO, RICARDO                    | C    |
| 02   | 00434656 | 3,300.00 | 10/23/18 | 384151 REDWOOD TOXICOLOGY LABORATORY INC.    | C    |
| 02   | 00434657 | 334.16   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434658 | 4,953.97 | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434659 | 501.38   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434660 | 1,031.73 | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434661 | 280.37   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434662 | 505.91   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434663 | 767.98   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434664 | 834.44   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434665 | 839.47   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434666 | 13.46    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434667 | 19.22    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434668 | 39.02    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434669 | 39.02    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434670 | 28.51    | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434671 | 389.52   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434672 | 416.79   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434673 | 202.98   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434674 | 543.74   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434675 | 299.80   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434676 | 398.35   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434677 | 505.06   | 10/23/18 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00434678 | 101.25   | 10/23/18 | 401854 REPUBLIC SERVICES#863                 | C    |
| 02   | 00434679 | 134.26   | 10/23/18 | 401854 REPUBLIC SERVICES#863                 | C    |
| 02   | 00434680 | 80.08    | 10/23/18 | 401854 REPUBLIC SERVICES#863                 | C    |
| 02   | 00434681 | 43.60    | 10/23/18 | 350524 REQUENEZ, GRACIELA                    | C    |
| 02   | 00434682 | 213.64   | 10/23/18 | 350516 RESENDEZ, PATSY I                     | C    |
| 02   | 00434683 | 36.19    | 10/23/18 | 466360 REYNA, JENNIFER                       | C    |
| 02   | 00434684 | 50.37    | 10/23/18 | 452351 RIVERA, BIANCA                        | C    |
| 02   | 00434685 | 21.31    | 10/23/18 | 365424 RODRIGUEZ, JOANNA                     | C    |
| 02   | 00434686 | 250.00   | 10/23/18 | 451959 RODRIGUEZ, YANET                      | C    |
| 02   | 00434687 | 63.87    | 10/23/18 | 409618 ROSAS, ELEXIS L.                      | C    |
| 02   | 00434688 | 4,975.00 | 10/23/18 | 439177 RREAL, LLC                            | C    |
| 02   | 00434689 | 4,927.60 | 10/23/18 | 190845 SALINAS, LAURA                        | C    |
| 02   | 00434690 | 21.31    | 10/23/18 | 8826 SANCHEZ, DIANA R.                       | C    |
| 02   | 00434691 | 119.30   | 10/23/18 | 34088 SHARYLAND WATER SUPPLY CORP            | C    |
| 02   | 00434692 | 96.79    | 10/23/18 | 456683 SIERRA, CRYSTAL                       | C    |
| 02   | 00434693 | 104.10   | 10/23/18 | 420360 SMITH, ROXANNE                        | C    |
| 02   | 00434694 | 82.84    | 10/23/18 | 460648 SOLIZ, LILLIANA M.                    | C    |
| 02   | 00434695 | 325.00   | 10/23/18 | 387908 SOUTH TEXAS AREA REGIONAL TRAINING    | C    |
| 02   | 00434696 | 8,347.83 | 10/23/18 | 184012 SOUTHWEST KEY PROGRAMS, INC.          | C    |
| 02   | 00434697 | 6,187.50 | 10/23/18 | 397806 SPI VENTURES, LLP                     | C    |
| 02   | 00434698 | 1,588.64 | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|--|------|
| 02   | 00434699 | 377.05    | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00434700 | 1,393.02  | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00434701 | 3,110.02  | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00434702 | 1,954.75  | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00434703 | 2,908.90  | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00434704 | 708.18    | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00434705 | 131.13    | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00434706 | 269.91    | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00434707 | 342.00    | 10/23/18 | 251283 STERICYCLE, INC                       | C    |
| 02   | 00434708 | 25.51     | 10/23/18 | 321877 SUAREZ, KASSANDRA                     | C    |
| 02   | 00434709 | 160.00    | 10/23/18 | 133655 SUPERIOR ALARMS                       | C    |
| 02   | 00434710 | 155.21    | 10/23/18 | 457795 T & W TIRE LLC                        | C    |
| 02   | 00434711 | 53.63     | 10/23/18 | 359459 TANGUMA, VIRGINIA                     | C    |
| 02   | 00434712 | 325.00    | 10/23/18 | 95907 TALWD                                  | C    |
| 02   | 00434713 | 704.44    | 10/23/18 | 288888 TEXAS GAS SERVICE                     | C    |
| 02   | 00434714 | 663.88    | 10/23/18 | 231924 TIME WARNER CABLE                     | C    |
| 02   | 00434715 | 2,590.00  | 10/23/18 | 214272 TRAVEL ADVISORS                       | C    |
| 02   | 00434716 | 52.54     | 10/23/18 | 272477 TREVINO, ADDIE                        | C    |
| 02   | 00434717 | 14.17     | 10/23/18 | 249238 TREVINO, ROSALINDA                    | C    |
| 02   | 00434718 | 846.00    | 10/23/18 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH       | C    |
| 02   | 00434719 | 1,957.81  | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| 02   | 00434720 | 2,758.67  | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| 02   | 00434721 | 1,876.77  | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND     | C    |
| 02   | 00434722 | 1,313.83  | 10/23/18 | 230537 ULINE, INC.                           | C    |
| 02   | 00434723 | 88.50     | 10/23/18 | 203483 VASQUEZ, JUAN G.                      | C    |
| 02   | 00434724 | 68.02     | 10/23/18 | 273155 VELA, GLORIA                          | C    |
| 02   | 00434725 | 88.98     | 10/23/18 | 182346 VERIZON BUSINESS                      | C    |
| 02   | 00434726 | 796.70    | 10/23/18 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00434727 | 70.31     | 10/23/18 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00434728 | 37.99     | 10/23/18 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00434729 | 1,004.25  | 10/23/18 | 287024 VERIZON WIRELESS                      | C    |
| 02   | 00434730 | 186.38    | 10/23/18 | 299987 VILLANUEVA, EDUARDO C.                | C    |
| 02   | 00434731 | 2.73      | 10/23/18 | 255017 VILLANUEVA, JOEL                      | C    |
| 02   | 00434732 | 150.86    | 10/23/18 | 362352 VOS, PATRICIA                         | C    |
| 02   | 00434733 | 95.90     | 10/23/18 | 40991 GRAINGER                               | C    |
| 02   | 00434734 | 123.69    | 10/23/18 | 392251 WASTE CONNECTIONS OF TEXAS            | C    |
| 02   | 00434735 | 120.77    | 10/23/18 | 392251 WASTE CONNECTIONS OF TEXAS            | C    |
| 02   | 00434736 | 106.80    | 10/23/18 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 02   | 00434737 | 457.54    | 10/23/18 | 463876 WELLS FARGO VENDOR FINANCIAL SERVICES | C    |
| 02   | 00434738 | 2,721.00  | 10/23/18 | 366307 ACT PIPE & SUPPLY, INC.               | C    |
| 02   | 00434739 | 2,442.43  | 10/23/18 | 89885 ACTION HYDRAULIC HOSES, ETC.           | C    |
| 02   | 00434740 | 907.73    | 10/23/18 | 332674 ADVANCE STORES COMPANY, INC.          | C    |
| 02   | 00434741 | 424.25    | 10/23/18 | 460095 AG PRO COMPANIES                      | C    |
| 02   | 00434742 | 211.49    | 10/23/18 | 363588 AGUA SPECIAL UTILITY DISTRICT         | C    |
| 02   | 00434743 | 80.61     | 10/23/18 | 416410 AIRGAS USA, LLC                       | C    |
| 02   | 00434744 | 500.80    | 10/23/18 | 1961 ANDERSON EQUIPMENT CO INC               | C    |
| 02   | 00434745 | 78,855.77 | 10/23/18 | 302465 ARGUINDEGUI OIL CO II LTD             | C    |
| 02   | 00434746 | 1,278.85  | 10/23/18 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC.   | C    |
| 02   | 00434747 | 3,300.00  | 10/23/18 | 456365 BUITRON, MARIA ELENA                  | C    |
| 02   | 00434748 | 2,508.80  | 10/23/18 | 4537 BURTON AUTO SUPPLY, INC                 | C    |
| 02   | 00434749 | 37,530.00 | 10/23/18 | 360708 BUTCH'S OILFIELD SERVICES INC.        | C    |
| 02   | 00434750 | 158.63    | 10/23/18 | 179272 CANON FINANCIAL SERVICES INC.         | C    |
| 02   | 00434751 | 64.49     | 10/23/18 | 179272 CANON FINANCIAL SERVICES INC.         | C    |
| 02   | 00434752 | 71.80     | 10/23/18 | 179272 CANON FINANCIAL SERVICES INC.         | C    |
| 02   | 00434753 | 3,609.32  | 10/23/18 | 153915 CDW GOVERNMENT INC.                   | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00434754 | 371.95    | 10/23/18 | 169447 CITY OF WESLACO                          | C    |
| 02   | 00434755 | 59.22     | 10/23/18 | 169447 CITY OF WESLACO                          | C    |
| 02   | 00434756 | 1,215.68  | 10/23/18 | 352667 CUSTOM PRODUCTS CORP                     | C    |
| 02   | 00434757 | 990.40    | 10/23/18 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 02   | 00434758 | .05       | 10/23/18 | 315354 DEPARTMENT OF INFORMATION RESOURCES      | C    |
| 02   | 00434759 | 5,824.03  | 10/23/18 | 315354 DEPARTMENT OF INFORMATION RESOURCES      | C    |
| 02   | 00434760 | 143.23    | 10/23/18 | 228389 DIRECTV                                  | C    |
| 02   | 00434761 | 1,928.93  | 10/23/18 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 02   | 00434762 | 4,370.99  | 10/23/18 | 457906 LMG SALES, INC.                          | C    |
| 02   | 00434763 | 200.00    | 10/23/18 | 174297 FAIRES PLUMBING COMPANY INC              | C    |
| 02   | 00434764 | 136.63    | 10/23/18 | 311928 FASTENAL COMPANY                         | C    |
| 02   | 00434765 | 261.09    | 10/23/18 | 412872 FASTSERV SUPPLY, INC.                    | C    |
| 02   | 00434766 | 896.69    | 10/23/18 | 248649 FLEETPRIDE                               | C    |
| 02   | 00434767 | 1,815.00  | 10/23/18 | 110736 FLORES, ADELAIDO JR.                     | C    |
| 02   | 00434768 | 4,915.54  | 10/23/18 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 02   | 00434769 | 2,423.97  | 10/23/18 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00434770 | 18,827.36 | 10/23/18 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00434771 | 2,228.47  | 10/23/18 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00434772 | 303.39    | 10/23/18 | 284297 FRONTIER SOUTHWEST INCORPORATED          | C    |
| 02   | 00434773 | 336.35    | 10/23/18 | 284297 FRONTIER SOUTHWEST INCORPORATED          | C    |
| 02   | 00434774 | 303.52    | 10/23/18 | 284297 FRONTIER SOUTHWEST INCORPORATED          | C    |
| 02   | 00434775 | 1,600.00  | 10/23/18 | 231266 G & S GLASS LLC                          | C    |
| 02   | 00434776 | 900.00    | 10/23/18 | 241873 JAIME ROEL GARCIA                        | C    |
| 02   | 00434777 | 500.00    | 10/23/18 | 57622 GARZA, ALMA A. C.S.R.                     | C    |
| 02   | 00434778 | 936.01    | 10/23/18 | 15253 GULF COAST PAPER CO.                      | C    |
| 02   | 00434779 | 489.55    | 10/23/18 | 242101 H & V EQUIPMENT SERVICES INC.            | C    |
| 02   | 00434780 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434781 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434782 | 22.00     | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434783 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434784 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434785 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434786 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434787 | 22.00     | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434788 | 22.00     | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434789 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434790 | 22.00     | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434791 | 3,556.08  | 10/23/18 | 94366 BD HOLT CO                                | C    |
| 02   | 00434792 | 311.04    | 10/23/18 | 305545 HOME DEPOT CREDIT SERVICES               | C    |
| 02   | 00434793 | 22,496.96 | 10/23/18 | 405078 INDUSTRIAL DISTRIBUTION GROUP            | C    |
| 02   | 00434794 | 31.68     | 10/23/18 | 405078 INDUSTRIAL DISTRIBUTION GROUP            | C    |
| 02   | 00434795 | 106.00    | 10/23/18 | 253324 JOHNSTONE SUPPLY-PHARR                   | C    |
| 02   | 00434796 | 454.43    | 10/23/18 | 187437 MIDWEST MOTOR SUPPLY CO. INC.            | C    |
| 02   | 00434797 | 139.00    | 10/23/18 | 389048 KINSEL, LISA                             | C    |
| 02   | 00434798 | 65.00     | 10/23/18 | 23027 KVAPIL, MARK A.                           | C    |
| 02   | 00434799 | 484.58    | 10/23/18 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C    |
| 02   | 00434800 | 1,320.00  | 10/23/18 | 249351 LUMATEC LIGHTING SERVICE                 | C    |
| 02   | 00434801 | 762.49    | 10/23/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00434802 | 155.32    | 10/23/18 | 305863 MARROQUIN, DAVID T.                      | C    |
| 02   | 00434803 | 9,235.20  | 10/23/18 | 190454 MICHELIN NORTH AMERICA, INC.             | C    |
| 02   | 00434804 | 54.00     | 10/23/18 | 467286 MID VALLEY PEST CONTROL, LLC             | C    |
| 02   | 00434805 | 43.10     | 10/23/18 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 02   | 00434806 | 533.63    | 10/23/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02   | 00434807 | 402.73    | 10/23/18 | 316881 MYERS TIRE - SAN ANTONIO #34             | C    |
| 02   | 00434808 | 242.15    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00434809 | 207.24    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00434810 | 100.24    | 10/23/18 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02   | 00434811 | 175.87    | 10/23/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 02   | 00434812 | 760.00    | 10/23/18 | 370045 PENA'S SPRAY ON BEDLINERS                | C    |
| 02   | 00434813 | 209.45    | 10/23/18 | 459763 PRAXAIR DISTRIBUTION, INC.               | C    |
| 02   | 00434814 | 28.00     | 10/23/18 | 91987 PUEBLO TIRES LTD                          | C    |
| 02   | 00434815 | 1,579.51  | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00434816 | 38.45     | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00434817 | 15.52     | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00434818 | 19.67     | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00434819 | 155.16    | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00434820 | 39.82     | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00434821 | 633.96    | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00434822 | 57.65     | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00434823 | 80.00     | 10/23/18 | 459518 RG DEALER ALTERNATIVE DIESEL             | C    |
| 02   | 00434824 | 808.00    | 10/23/18 | 461750 RGV WELDING SUPPLY                       | C    |
| 02   | 00434825 | 436.84    | 10/23/18 | 283797 ROMCO EQUIPMENT CO.                      | C    |
| 02   | 00434826 | 2,370.00  | 10/23/18 | 373974 RUBBER & GASKET COMPANY OF AMERICA, INC. | C    |
| 02   | 00434827 | 960.00    | 10/23/18 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C    |
| 02   | 00434828 | 239.97    | 10/23/18 | 304131 SAENZ HARDWARE                           | C    |
| 02   | 00434829 | 202.60    | 10/23/18 | 93963 SAFETY-KLEEN SYSTEMS, INC.                | C    |
| 02   | 00434830 | 927.94    | 10/23/18 | 382639 SERVICEWEAR APPAREL INC                  | C    |
| 02   | 00434831 | 15.07     | 10/23/18 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 02   | 00434832 | 15.07     | 10/23/18 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 02   | 00434833 | 40.00     | 10/23/18 | 192767 SLIK PITT                                | C    |
| 02   | 00434834 | 1,505.36  | 10/23/18 | 407046 SOLIS, JESUS A.                          | C    |
| 02   | 00434835 | 29.14     | 10/23/18 | 35173 SPIKES MOTOR COMPANY                      | C    |
| 02   | 00434836 | 1,285.89  | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00434837 | 5,656.49  | 10/23/18 | 457795 T & W TIRE LLC                           | C    |
| 02   | 00434838 | 2,694.15  | 10/23/18 | 464724 TERRA FIRMA MATERIALS, LLC               | C    |
| 02   | 00434839 | 57.42     | 10/23/18 | 288888 TEXAS GAS SERVICE                        | C    |
| 02   | 00434840 | 1,290.80  | 10/23/18 | 38873 TRUCKERS EQUIPMENT INC.                   | C    |
| 02   | 00434841 | 1,211.08  | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00434842 | 10,440.36 | 10/23/18 | 303569 UNICOM GOVERNMENT, INC.                  | C    |
| 02   | 00434843 | 175.69    | 10/23/18 | 36927 UNIFIRST HOLDINGS, INC                    | C    |
| 02   | 00434844 | 38,724.10 | 10/23/18 | 39853 VALLEY CALICHE PRODUCTS, INC.             | C    |
| 02   | 00434845 | 246.96    | 10/23/18 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.     | C    |
| 02   | 00434846 | 1,003.02  | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00434847 | 2,912.32  | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00434848 | 682.00    | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00434849 | 75.98     | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00434850 | 321.60    | 10/23/18 | 40991 GRAINGER                                  | C    |
| 02   | 00434851 | 689.42    | 10/23/18 | 100765 WYLIE MANUFACTURING CO.                  | C    |
| 02   | 00434852 | 226.96    | 10/23/18 | 346993 XYLEM DEWATERING SOLUTIONS, INC.         | C    |
| 02   | 00434853 | 314.85    | 10/23/18 | 310476 BANKS & JORDAN                           | C    |
| 02   | 00434854 | 528.51    | 10/23/18 | 4537 BURTON AUTO SUPPLY, INC                    | C    |
| 02   | 00434855 | 156.16    | 10/23/18 | 179272 CANON FINANCIAL SERVICES INC.            | C    |
| 02   | 00434856 | 280.00    | 10/23/18 | 134821 CERTIFIED LABORATORIES DIVISION          | C    |
| 02   | 00434857 | 4,590.00  | 10/23/18 | 343277 CITIBANK                                 | C    |
| 02   | 00434858 | 183.98    | 10/23/18 | 228389 DIRECTV                                  | C    |
| 02   | 00434859 | 517.92    | 10/23/18 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00434860 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434861 | 7.50      | 10/23/18 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR    | C    |
| 02   | 00434862 | 184.00    | 10/23/18 | 18244 JAMES PUBLISHING INC.                     | C    |
| 02   | 00434863 | 508.74    | 10/23/18 | 279293 MATTHEW BENDER & CO., INC                | C    |

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| Bank                    | Check No | Amount            | Date     | Vendor  | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 02                      | 00434864 | 704.72            | 10/23/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02                      | 00434865 | 404.15            | 10/23/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02                      | 00434866 | 4.00              | 10/23/18 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02                      | 00434867 | 23.98             | 10/23/18 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 02                      | 00434868 | 868.37            | 10/23/18 | 277223 RELIANT, DEPT 0954                       | C    |
| 02                      | 00434869 | 2,011.24          | 10/23/18 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C    |
| 02                      | 00434870 | 3,000.00          | 10/23/18 | 338478 SIFUENTES, JUAN                          | C    |
| 02                      | 00434871 | 2,600.00          | 10/23/18 | 457795 T & W TIRE LLC                           | C    |
| 02                      | 00434872 | 7.50              | 10/23/18 | 425788 TEXAS DEPARTMENT OF MOTOR VEHICLES       | C    |
| 02                      | 00434873 | 7.50              | 10/23/18 | 425788 TEXAS DEPARTMENT OF MOTOR VEHICLES       | C    |
| 02                      | 00434874 | 339.58            | 10/23/18 | 285927 THOMSON WEST                             | C    |
| 02                      | 00434875 | 227.94            | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 02                      | 00434876 | 265.93            | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 02                      | 00434877 | 83.00             | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 02                      | 00434878 | 71.96             | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 02                      | 00434879 | 113.97            | 10/23/18 | 287024 VERIZON WIRELESS                         | C    |
| 02                      | 00434880 | 16,618.80         | 10/23/18 | 41548 WEST PUBLISHING CORPORATION               | C    |
| <b>Total Bank No 02</b> |          | <b>924,407.68</b> |          |   |      |
| 04                      | 00018884 | 2,830.00          | 10/23/18 | 460982 EARTHCO LLC                              | C    |
| 04                      | 00018885 | 19,604.22         | 10/23/18 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 04                      | 00018886 | 681.69            | 10/23/18 | 311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | C    |
| 04                      | 00018887 | 240.00            | 10/23/18 | 196339 AMERICAN AUDIO ALARM & TINT SIGNS        | C    |
| 04                      | 00018888 | 400.00            | 10/23/18 | 196339 AMERICAN AUDIO ALARM & TINT SIGNS        | C    |
| 04                      | 00018889 | 1,900.00          | 10/23/18 | 89931 ANTHONY COVACEVICH                        | C    |
| 04                      | 00018890 | 1,500.00          | 10/23/18 | 89931 ANTHONY COVACEVICH                        | C    |
| 04                      | 00018891 | 205.70            | 10/23/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P             | C    |
| 04                      | 00018892 | 1,030.90          | 10/23/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P             | C    |
| 04                      | 00018893 | 1,177.76          | 10/23/18 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00018894 | 16,993.65         | 10/23/18 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00018895 | 14,576.14         | 10/23/18 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00018896 | 4,841.03          | 10/23/18 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00018897 | 4,647.49          | 10/23/18 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00018898 | 9,059.11          | 10/23/18 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00018899 | 2,815.06          | 10/23/18 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00018900 | 56,753.02         | 10/23/18 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00018901 | 29,834.33         | 10/23/18 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00018902 | 7,542.42          | 10/23/18 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00018903 | 5,954.39          | 10/23/18 | 449121 GONZALEZ, AISHA                          | C    |
| 04                      | 00018904 | 3,899.44          | 10/23/18 | 450448 CAP FLEET UPFITTERS, LLC                 | C    |
| 04                      | 00018905 | 62,632.62         | 10/23/18 | 453560 CLORE CONSTRUCTION                       | C    |
| 04                      | 00018906 | 789.36            | 10/23/18 | 270563 CPL RETAIL ENERGY                        | C    |
| 04                      | 00018907 | 6,312.22          | 10/23/18 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 04                      | 00018908 | 2,916.30          | 10/23/18 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 04                      | 00018909 | 20,149.91         | 10/23/18 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 04                      | 00018910 | 12,211.68         | 10/23/18 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 04                      | 00018911 | 23,000.00         | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018912 | 39,641.32         | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018913 | 25,918.75         | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018914 | 9,800.00          | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018915 | 11,565.00         | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018916 | 7,588.00          | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018917 | 6,300.24          | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018918 | 5,400.00          | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018919 | 118,350.00        | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |

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| Bank                    | Check No | Amount              | Date     | Vendor  | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 04                      | 00018920 | 38,702.00           | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018921 | 866.03              | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018922 | 28,582.50           | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018923 | 122,532.50          | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018924 | 1,324.53            | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018925 | 2,250.05            | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018926 | 21,219.00           | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018927 | 1,313.13            | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018928 | 3,616.53            | 10/23/18 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00018929 | 6,048.49            | 10/23/18 | 410179 LHOIST NORTH AMERICA OF TEXAS, LTD       | C    |
| 04                      | 00018930 | 4,500.00            | 10/23/18 | 154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC | C    |
| 04                      | 00018931 | 9,930.00            | 10/23/18 | 154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC | C    |
| 04                      | 00018932 | 2,089.54            | 10/23/18 | 234443 R. GUTIERREZ ENGINEERING CORPORATION     | C    |
| 04                      | 00018933 | 12,639.38           | 10/23/18 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.     | C    |
| 04                      | 00018934 | 300.00              | 10/23/18 | 432466 SILSBEE FORD INC.                        | C    |
| 04                      | 00018935 | 900.00              | 10/23/18 | 213055 SOUTH TEXAS LAND INVESTIGATIONS          | C    |
| 04                      | 00018936 | 334,977.53          | 10/23/18 | 404322 TEXAS CORDIA CONSTRUCTION, LLC           | C    |
| 04                      | 00018937 | 3.09                | 10/23/18 | 152005 TEXAS DEPT OF TRANSPORTATION             | C    |
| <b>Total Bank No 04</b> |          | <b>1,130,856.05</b> |          |   |      |
| 05                      | 00026936 | 3,778.11            | 10/23/18 | 158275 BOUDLOCHE, CINDY                         | C    |
| 05                      | 00026937 | 1,260.00            | 10/23/18 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS  | C    |
| 05                      | 00026938 | 345.00              | 10/23/18 | 262838 HIDALGO CO ADULT PROBATION               | C    |
| 05                      | 00026939 | 1,201.50            | 10/23/18 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00026940 | 168.00              | 10/23/18 | 261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | C    |
| 05                      | 00026941 | 6,403.00            | 10/23/18 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION     | C    |
| 05                      | 00026942 | 264.44              | 10/23/18 | 167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO | C    |
| 05                      | 00026943 | 45.00               | 10/23/18 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00026944 | 155.00              | 10/23/18 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00026945 | 363.68              | 10/23/18 | 285269 DEPT. OF CHILD SUPPORT SERVICES          | C    |
| 05                      | 00026946 | 15.03               | 10/23/18 | 435872 EDUCATIONAL CREDIT MANAGEMENT CORP.      | C    |
| 05                      | 00026947 | 6.00                | 10/23/18 | 262838 HIDALGO CO ADULT PROBATION               | C    |
| 05                      | 00026948 | 98.03               | 10/23/18 | 266795 DIVISION OF CHILD SUPPORT SERVICES       | C    |
| 05                      | 00026949 | 23.07               | 10/23/18 | 466190 OKLAHOMA CENTRALIZED SUPPORT REGISTRY    | C    |
| 05                      | 00026950 | 81.46               | 10/23/18 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00026951 | 32.18               | 10/23/18 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00026952 | 3,454.42            | 10/23/18 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00026953 | 288.60              | 10/23/18 | 336653 SERVICE EMPLOYEES INTERNATIONAL UNION    | C    |
| 05                      | 00026954 | 32.00               | 10/23/18 | 191167 SOUTH TEXAS COLLEGE                      | C    |
| 05                      | 00026955 | 30.00               | 10/23/18 | 460028 INDIANA STATE CENTRAL COLLECTION UNIT    | C    |
| 05                      | 00026956 | 500.79              | 10/23/18 | 464392 TRELIS COMPANY                           | C    |
| 05                      | 00026957 | 148.59              | 10/23/18 | 201324 U.S. DEPARTMENT OF EDUCATION             | C    |
| 05                      | 00026958 | 251.91              | 10/23/18 | 201324 U.S. DEPARTMENT OF EDUCATION             | C    |
| 05                      | 00026959 | 156.46              | 10/23/18 | 201324 U.S. DEPARTMENT OF EDUCATION             | C    |
| 05                      | 00026960 | 320.82              | 10/23/18 | 201324 U.S. DEPARTMENT OF EDUCATION             | C    |
| 05                      | 00026961 | 314.85              | 10/23/18 | 201324 U.S. DEPARTMENT OF EDUCATION             | C    |
| 05                      | 00026962 | 173.37              | 10/23/18 | 386405 U.S. DEPARTMENT OF TREASURY              | C    |
| 05                      | 00026963 | 11,737.58           | 10/23/18 | 441244 CONTINENTAL AMERICAN INSURANCE COMPANY   | C    |
| 05                      | 00026964 | 8,993.74            | 10/23/18 | 217972 ALLSTATE WORKPLACE DIVISION              | C    |
| 05                      | 00026965 | 81,708.62           | 10/23/18 | 441252 AMERITAS LIFE INSURANCE CORP.            | C    |
| 05                      | 00026966 | 19,668.88           | 10/23/18 | 441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.  | C    |
| 05                      | 00026967 | 14,278.01           | 10/23/18 | 373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.   | C    |
| 05                      | 00026968 | 20,515.45           | 10/23/18 | 441279 HUMANA INSURANCE COMPANY                 | C    |
| 05                      | 00026969 | 22,986.54           | 10/23/18 | 441287 TEXAS LIFE INSURANCE COMPANY             | C    |
| 05                      | 00026970 | 27,716.23           | 10/23/18 | 368059 UNUM LIFE INSURANCE COMPANY OF AMERICA   | C    |

A/P Summary Check Register

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| Bank                    | Check No | Amount            | Date     | Vendor  | Type |
|-------------------------|----------|-------------------|----------|---|------|
| <b>Total Bank No 05</b> |          | <b>227,516.36</b> |          |   |      |
| 07                      | 00006660 | 2,135.00          | 10/23/18 | 221562 HALFF ASSOCIATES, INC.                   | C    |
| 07                      | 00006661 | 55.80             | 10/23/18 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 07                      | 00006662 | 367.68            | 10/23/18 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 07                      | 00006663 | 3,583.34          | 10/23/18 | 437662 ELIGIBILITY TRACKING CALCULATORS, LLC    | C    |
| <b>Total Bank No 07</b> |          | <b>6,141.82</b>   |          |   |      |
| 15                      | 00032681 | 5,976.20          | 10/23/18 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 15                      | 00032682 | 1,248.34          | 10/23/18 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P             | C    |
| 15                      | 00032683 | 692.17            | 10/23/18 | 369837 AVILA, PATRICIO R.                       | C    |
| 15                      | 00032684 | 9,654.97          | 10/23/18 | 375446 CATHOLIC CHARITIES OF THE RGV            | C    |
| 15                      | 00032685 | 176.16            | 10/23/18 | 444545 CAVAZOS, ROBERTO N.                      | C    |
| 15                      | 00032686 | 374.44            | 10/23/18 | 153915 CDW GOVERNMENT, INC.                     | C    |
| 15                      | 00032687 | 275.00            | 10/23/18 | 270059 CITY OF CORPUS CHRISTI                   | C    |
| 15                      | 00032688 | 3,260.84          | 10/23/18 | 76856 CITY OF LA JOYA                           | C    |
| 15                      | 00032689 | 2,049.93          | 10/23/18 | 344273 DE LA GARZA, STEVEN                      | C    |
| 15                      | 00032690 | 1,881.00          | 10/23/18 | 171549 EL PERIODICO, U.S.A.                     | C    |
| 15                      | 00032691 | 883.24            | 10/23/18 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 15                      | 00032692 | 176.16            | 10/23/18 | 299928 GONZALEZ, ERIC                           | C    |
| 15                      | 00032693 | 121,742.24        | 10/23/18 | 344834 HIDALGO COUNTY TREASURER                 | C    |
| 15                      | 00032694 | 16,335.00         | 10/23/18 | 178462 HINOJOSA ENGINEERING, INC.               | C    |
| 15                      | 00032695 | 518.46            | 10/23/18 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 15                      | 00032696 | 52,695.24         | 10/23/18 | 343714 PROYECTO AZTECA                          | C    |
| 15                      | 00032697 | 193.74            | 10/23/18 | 344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION | C    |
| 15                      | 00032698 | 450.00            | 10/23/18 | 213055 SOUTH TEXAS LAND INVESTIGATIONS          | C    |
| 15                      | 00032699 | 708.00            | 10/23/18 | 319449 STAPLES CREDIT PLAN                      | C    |
| 15                      | 00032700 | 600.00            | 10/23/18 | 343978 THE PENSION COMPANY                      | C    |
| 15                      | 00032701 | 47,600.48         | 10/23/18 | 344427 THE SALVATION ARMY-MCALLEN               | C    |
| 15                      | 00032702 | 22,857.50         | 10/23/18 | 463779 TLC PRIME INC.                           | C    |
| 15                      | 00032703 | 100.83            | 10/23/18 | 344133 VEGA, NYDIA O.                           | C    |
| 15                      | 00032704 | 11,933.15         | 10/23/18 | 41998 WOMEN TOGETHER FOUNDATION INC.            | C    |
| <b>Total Bank No 15</b> |          | <b>302,383.09</b> |          |   |      |

|                                |                     |
|--------------------------------|---------------------|
| <b>Total Manual Checks</b>     | <b>.00</b>          |
| <b>Total Computer Checks</b>   | <b>5,235,251.79</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>-5,189.85</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** **5,230,061.94**

**Number of Checks** **1,232**

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 18       | 002356   | -66.00     |
| 18       | 003003   | -2,250.00  |
| 18       | 003408   | -2,873.85  |
| 18       | 003964   | 13,420.05  |
| 18       | 003969   | 45.00      |
| 18       | 003970   | 183,804.21 |
| 18       | 003978   | 95,438.88  |

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</b> | <b>Batch No</b> | <b>Amount</b> |
|             |                 |               |             | 18              | 003979          | 252,087.54    |
|             |                 |               |             | 18              | 003980          | 27,542.06     |
|             |                 |               |             | 18              | 003983          | 155.00        |
|             |                 |               |             | 18              | 003990          | 51,922.70     |
|             |                 |               |             | 18              | 003998          | 73,272.71     |
|             |                 |               |             | 18              | 004003          | 1,287,699.13  |
|             |                 |               |             | 18              | 004014          | 1,059,459.52  |
|             |                 |               |             | 18              | 004021          | 487,491.12    |
|             |                 |               |             | 18              | 004022          | 308,923.82    |
|             |                 |               |             | 18              | 004028          | 9,497.73      |
|             |                 |               |             | 18              | 004030          | 12,292.12     |
|             |                 |               |             | 18              | 004034          | 150,437.26    |
|             |                 |               |             | 18              | 004036          | 12,134.86     |
|             |                 |               |             | 18              | 004056          | 18,307.50     |
|             |                 |               |             | 18              | 004057          | 19,462.50     |
|             |                 |               |             | 18              | 004058          | 17,480.00     |
|             |                 |               |             | 18              | 004059          | 18,370.00     |
|             |                 |               |             | 18              | 004060          | 16,772.50     |
|             |                 |               |             | 18              | 004077          | 51,634.00     |
|             |                 |               |             | 18              | 004078          | 1,696.70      |
|             |                 |               |             | 18              | 004087          | 60,168.00     |
|             |                 |               |             | 18              | 004088          | 60,427.00     |
|             |                 |               |             | 18              | 004089          | 32,292.50     |
|             |                 |               |             | 18              | 004090          | 46,460.00     |
|             |                 |               |             | 18              | 004091          | 75,300.00     |
|             |                 |               |             | 18              | 004095          | 4,114.71      |
|             |                 |               |             | 18              | 004103          | 23,115.91     |
|             |                 |               |             | 18              | 004104          | 30,383.13     |
|             |                 |               |             | 18              | 004106          | 1,151.19      |
|             |                 |               |             | 18              | 004110          | 3,330.87      |
|             |                 |               |             | 18              | 004119          | 6,291.26      |
|             |                 |               |             | 18              | 004142          | 36,551.06     |
|             |                 |               |             | 18              | 004143          | 463.26        |
|             |                 |               |             | 18              | 004148          | 32,992.89     |
|             |                 |               |             | 18              | 004150          | 14,576.14     |
|             |                 |               |             | 18              | 004158          | 302,383.09    |
|             |                 |               |             | 18              | 004159          | 109,316.44    |
|             |                 |               |             | 18              | 004161          | 100,542.30    |
|             |                 |               |             | 18              | 004169          | 5,972.93      |
|             |                 |               |             | 18              | 004170          | 69,938.12     |
|             |                 |               |             | 18              | 004171          | 49,189.75     |
|             |                 |               |             | 18              | 004177          | 719.33        |
|             |                 |               |             | 18              | 004187          | 225.00        |

For: 10/17/18 - 10/31/18

Historic Check Register

HHCHK01A

All Checks

| Employee No | Employee Name        | Bank No | Check Key     | Check Date | Net Pay   |
|-------------|----------------------|---------|---------------|------------|-----------|
| 225703      | RIOS, MICHAEL        | 06      | 0600999391    | 10/17/18   | 1,414.29  |
| 221350      | GARZA, ROBERT        | 06      | 0600999392    | 10/26/18   | 4,548.70  |
| 031178      | GUERRA, FIDENCIO M.  | 06      | 0600999393    | 10/26/18   | 2,401.67  |
| 222178      | LONGORIA, JOSE       | 06      | 0600999394    | 10/26/18   | 2,616.05  |
| 026573      | PALACIOS, JAIME JOEL | 06      | 0600999395    | 10/31/18   | 4,472.46  |
| 056588      | ESPINOZA, CARLOS E   | 06      | 0600999396    | 10/31/18   | 2,662.95  |
|             | Check Count          | 6       | Total Net Pay |            | 18,116.12 |