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| 000880 | 05-01-2018 | | 05-21-2018 | REGIONS BANK | 471.43 | N |
| 000881 | 05-18-2018 | | 05-21-2018 | REGIONS BANK | 1,493.42 | N |
| | | | | | 721.91 | N |
| | | | | Check 000881 Total: | 2,215.33 | |
| 000885 | 05-18-2018 | | 05-23-2018 | IRS USATAXPYMT | 2,926.75 | N |
| | | | | | 1,530.15 | N |
| | | | | | 1,530.15 | N |
| | | | | Check 000885 Total: | 5,987.05 | |
| 000886 | 05-04-2018 | | 05-23-2018 | TEXNET | 40,007.45 | N |
| | | | | | 3,377.36 | N |
| | | | | | 4,564.81 | N |
| | | | | | 880.75 | N |
| | | | | | 3,896.82 | N |
| | | | | | 844.67 | N |
| | | | | | 7,793.81 | N |
| | | | | Check 000886 Total: | 61,365.67 | |
| 000887 | 05-25-2018 | | 05-25-2018 | TEXNET | 57,223.88 | N |
| 000890 | 05-08-2018 | | 05-31-2018 | LONE STAR NATIONAL BANK | 35.00 | N |
| 000891 | 05-08-2018 | | 06-04-2018 | LONE STAR NATIONAL BANK | 35.00 | N |
| 000892 | 05-15-2018 | | 06-04-2018 | U.S. BANK NATIONAL ASSOCIATION | 4,584.57 | N |
| | | | | | 725.08 | N |
| | | | | Check 000892 Total: | 5,309.65 | |
| 000893 | 05-15-2018 | | 06-04-2018 | U.S. BANK NATIONAL ASSOCIATION | 530.35 | N |
| 000894 | 05-09-2018 | | 06-04-2018 | REGIONS BANK | 70.00 | N |
| 000895 | 05-15-2018 | | 06-05-2018 | INTERNATIONAL BANK OF COMMERCE | 35.00 | N |
| 000896 | 05-22-2018 | | 06-05-2018 | INTERNATIONAL BANK OF COMMERCE | 35.00 | N |
| 000897 | 05-31-2018 | | 06-05-2018 | INTERNATIONAL BANK OF COMMERCE | .01 | N |
| | | | | | 27.42 | N |
| | | | | Check 000897 Total: | 27.43 | |
| 000898 | 05-07-2018 | | 06-05-2018 | INTER NATIONAL BANK | 13.54 | N |
| 000899 | 05-31-2018 | | 06-05-2018 | INTER NATIONAL BANK | 10.00 | N |
| 000900 | 05-02-2018 | | 06-05-2018 | LONE STAR NATIONAL BANK | 57.32 | N |
| 000901 | 05-02-2018 | | 06-05-2018 | INTER NATIONAL BANK | 55.16 | N |
| 000902 | 05-07-2018 | | 06-05-2018 | INTER NATIONAL BANK | 17.22 | N |
| 000903 | 05-15-2018 | | 06-05-2018 | U.S. BANK NATIONAL ASSOCIATION | 2,500.00 | N |
| | | | | | 220.00 | N |
| | | | | | .27 | N |
| | | | | Check 000903 Total: | 2,720.27 | |
| 000904 | 05-26-2018 | | 06-05-2018 | REGIONS BANK | 14,172.13 | N |
| | | | | | 4,180.21 | N |
| | | | | Check 000904 Total: | 18,352.34 | |
| 000905 | 05-26-2018 | | 06-05-2018 | REGIONS BANK | 2,097.65 | N |
| | | | | | 413.46 | N |
| | | | | Check 000905 Total: | 2,511.11 | |
| 000906 | 05-02-2018 | | 06-05-2018 | REGIONS BANK | 12,243.28 | N |
| | | | | | 5,458.35 | N |
| | 05-14-2018 | | 05-31-2018 | | 47.58 | N |
| | | | 06-05-2018 | | 99.44 | N |
| | | | | | 239.76 | N |
| | | | | | 116.85 | N |
| | | | | | 116.85 | N |
| | | | | | 384.99 | N |

* Indicates voided check

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| | | | | | 33.54 | N |
| | | | | | 179.23 | N |
| | | | | Check 000906 Total: | 18,919.87 | |
| 000911 | * 05-30-2018 | | 06-05-2018 | INTERNATIONAL BANK OF COMMERCE | 49.99 | N |
| | * | | | | -49.99 | N |
| | | | | | 49.99 | N |
| | | | | Check 000911 Total: | 49.99 | |
| 000912 | 05-31-2018 | | 06-06-2018 | INTER NATIONAL BANK | 10.00 | N |
| 000913 | 05-31-2018 | | 06-06-2018 | INTER NATIONAL BANK | 30.00 | N |
| 000914 | 05-31-2018 | | 06-06-2018 | INTER NATIONAL BANK | 49.50 | N |
| 000915 | 05-07-2018 | | 06-06-2018 | INTER NATIONAL BANK | 18.97 | N |
| | 05-09-2018 | | | TEXAS CHILD SUPPORT SDU | 2,356.00 | N |
| | | | | Check 000915 Total: | 2,374.97 | |
| 000916 | 05-30-2018 | | 06-06-2018 | TEXAS CHILD SUPPORT SDU | 2,398.00 | N |
| 000917 | 05-11-2018 | | 06-06-2018 | PAYCHEX | 75.78 | N |
| 000918 | 05-30-2018 | | 06-06-2018 | INTER NATIONAL BANK | 12.00 | N |
| 000919 | 05-02-2018 | | 06-06-2018 | INTER NATIONAL BANK | 225.54 | N |
| 000920 | 05-07-2018 | | 06-06-2018 | INTER NATIONAL BANK | 17.87 | N |
| 000921 | 05-07-2018 | | 06-06-2018 | INTER NATIONAL BANK | 22.42 | N |
| 000930 | 05-31-2018 | | 05-31-2018 | INTER NATIONAL BANK | 3,006.43 | N |
| | | | | | 1,311.46 | N |
| | | | | | 1,311.46 | N |
| | | | | Check 000930 Total: | 5,629.35 | |
| 000931 | 05-29-2018 | | 05-31-2018 | INTER NATIONAL BANK | 28,378.95 | N |
| | | | | | 7,037.42 | N |
| | | | | | 7,037.42 | N |
| | | | | Check 000931 Total: | 42,453.79 | |
| 002522 | 05-03-2018 | | 05-03-2018 | STET ACCOUNTS PAYBLE FUND | 7,381.61 | N |
| | | | | | 83,069.55 | N |
| | | | | Check 002522 Total: | 90,451.16 | |
| 002523 | 05-11-2018 | | 05-11-2018 | STET ACCOUNTS PAYBLE FUND | 35,165.41 | N |
| | | | | | 269.92 | N |
| | | | | | 153.33 | N |
| | | | | | 25.53 | N |
| | | | | | 1,235.85 | N |
| | | | | | 34,599.63 | N |
| | | | | Check 002523 Total: | 71,449.67 | |
| 002524 | 05-11-2018 | | 05-11-2018 | STET, INC | 22,950.16 | N |
| | | | | | 6,311.13 | N |
| | | | | | 3,341.56 | N |
| | | | | | 20,405.82 | N |
| | | | | | 61,185.17 | N |
| | | | | Check 002524 Total: | 114,193.84 | |
| 002525 | 05-17-2018 | | 05-17-2018 | STET ACCOUNTS PAYBLE FUND | 9,793.41 | N |
| | | | | | 16,485.64 | N |
| | | | | Check 002525 Total: | 26,279.05 | |
| 002526 | * 05-24-2018 | | 05-24-2018 | STET, INC | -11,029.17 | N |
| | * | | | | -7,866.58 | N |
| | * | | | | -227.60 | N |
| | * | | | | -414,119.72 | N |
| | | | | Check 002526 Total: | -433,243.07 | |

* Indicates voided check

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| 002527 | 05-24-2018 | | 05-24-2018 | STET, INC | 11,029.17 | N |
| | | | | | 7,866.58 | N |
| | | | | | 227.60 | N |
| | | | | | 414,119.72 | N |
| | | | | Check 002527 Total: | 433,243.07 | |
| 002528 | 05-24-2018 | | 05-24-2018 | STET ACCOUNTS PAYBLE FUND | 2,880.98 | N |
| | | | | | 72,061.33 | N |
| | | | | Check 002528 Total: | 74,942.31 | |
| 002529 | 05-29-2018 | | 05-29-2018 | STET, INC | 23,404.66 | N |
| | | | | | 6,614.19 | N |
| | | | | | 3,394.73 | N |
| | | | | | 62,243.01 | N |
| | | | | Check 002529 Total: | 95,656.59 | |
| 002530 | 05-31-2018 | | 05-31-2018 | STET ACCOUNTS PAYBLE FUND | 9,096.08 | N |
| | | | | | 12,254.09 | N |
| | | | | Check 002530 Total: | 21,350.17 | |
| 002531 | 05-31-2018 | | 06-04-2018 | STET, INC | 390.21 | N |
| | | | | | 208.28 | N |
| | | | | | 153.00 | N |
| | | | | | 6,871.51 | N |
| | | | | Check 002531 Total: | 7,623.00 | |
| 013708 | 05-03-2018 | | 05-02-2018 | U.S. DEPARTMENT OF TREASURY | 122.68 | N |
| 013709 | 05-03-2018 | | 05-02-2018 | TEXAS GUARANTEED STUDENT LOAN CORP. | 209.60 | N |
| | | | | | 393.71 | N |
| | | | | | 464.55 | N |
| | | | | Check 013709 Total: | 1,067.86 | |
| 013710 | 05-03-2018 | | 05-02-2018 | EYETOPIA VISION CARE | 51.60 | N |
| 013711 | 05-03-2018 | | 05-02-2018 | AMERITAS LIFE INSURANCE CORP. | 2,251.28 | N |
| 013712 | 05-03-2018 | | 05-03-2018 | AMERIFLEX | 601.67 | N |
| | | | | | 601.67 | N |
| | | | | Check 013712 Total: | 1,203.34 | |
| 022275 | * 05-24-2018 | | 05-24-2018 | ANA ARAMBURO DE GONZALEZ | -250.00 | N |
| 022276 | * 05-24-2018 | | 05-24-2018 | JUANITA NOLASCO | -250.00 | N |
| 022916 | * 05-07-2018 | | 05-07-2018 | REGION ONE ESC | -250.00 | N |
| | * | | | | -50.00 | N |
| | | | | Check 022916 Total: | -300.00 | |
| 023294 | * 05-07-2018 | | 05-07-2018 | EDLIO, INC. | -840.00 | N |
| | * | | | | -840.00 | N |
| | * | | | | -840.00 | N |
| | * | | | | -840.00 | N |
| | | | | Check 023294 Total: | -3,360.00 | |
| 023393 | 05-01-2018 | | 05-01-2018 | ALIM U ANSARI | 108.00 | N |
| 023394 | 05-09-2018 | | 05-08-2018 | WAL-MART | 323.24 | N |
| 023395 | 05-10-2018 | | 05-10-2018 | Schlitterbahn Beach Resort | 911.68 | N |
| 023396 | 05-10-2018 | | 05-10-2018 | GLAZING SADDLES, LLC | 936.00 | N |
| 023397 | 05-03-2018 | | 05-03-2018 | SAMS CLUB | 204.28 | N |
| 023398 | 05-03-2018 | | 05-02-2018 | SAMS CLUB | 142.06 | N |
| 023399 | 05-03-2018 | | 05-03-2018 | SAMS CLUB | 96.46 | N |

* Indicates voided check

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| 023400 | 05-03-2018 | | 05-03-2018 | HEB GROCERY COMPANY | 304.84 | N |
| 023401 | 05-03-2018 | | 05-03-2018 | HEB GROCERY COMPANY | 182.26 | N |
| 023402 | 05-03-2018 | | 05-02-2018 | OFFICE DEPOT | 80.99 | N |
| | | | | | 310.09 | N |
| | | | | | 142.47 | N |
| | | | | | 22.49 | N |
| | | | | | 102.90 | N |
| | | | | | 113.37 | N |
| | | | | Check 023402 Total: | 772.31 | |
| 023403 | 05-03-2018 | | 05-02-2018 | AMERICAN EXPRESS | 174.95 | N |
| 023404 | 05-03-2018 | | 05-02-2018 | AT&T | 703.94 | N |
| 023405 | 05-03-2018 | | 05-02-2018 | NORTH ALAMO WATER | 50.26 | N |
| | | | | | 24.07 | N |
| | | | | | 161.52 | N |
| | | | | Check 023405 Total: | 235.85 | |
| 023406 | 05-03-2018 | | 04-27-2018 | JEAN'S RESTAURANT SUPPLY | 31.50 | N |
| 023407 | 05-03-2018 | | 05-02-2018 | Lincoln Automotive Financial Servic | 1,319.80 | N |
| 023408 | 05-03-2018 | | 04-27-2018 | VERIZON WIRELESS | 143.17 | N |
| 023409 | 05-03-2018 | | 05-02-2018 | JOHNSON SUPPLY | 54.38 | N |
| | | | | | 495.00 | N |
| | | | | Check 023409 Total: | 549.38 | |
| 023410 | 05-03-2018 | | 05-02-2018 | WASTE MANAGEMENT | 1,545.18 | N |
| 023411 | 05-03-2018 | | 04-27-2018 | BUILDING SPECIALTIES | 477.20 | N |
| 023412 | 05-03-2018 | | 05-02-2018 | BORDEN DAIRY COMPANY OF TEXAS LLC | 2,375.64 | N |
| | | | | | 2,491.22 | N |
| | | | | Check 023412 Total: | 4,866.86 | |
| 023413 | 05-03-2018 | | 04-27-2018 | TFS LEASING A PROGRAM OF DE LAGE | 86.00 | N |
| | | | | | 134.00 | N |
| | | | | | 308.00 | N |
| | | | | Check 023413 Total: | 528.00 | |
| 023414 | 05-03-2018 | | 04-27-2018 | TOSHIBA BUSINESS SOLUTIONS, USA | 12.50 | N |
| | | | 05-02-2018 | | 158.00 | N |
| | | | | | 158.00 | N |
| | | | | Check 023414 Total: | 328.50 | |
| 023415 | 05-03-2018 | | 05-02-2018 | THYSSENKRUPP ELEVATOR CORP. | 643.41 | N |
| 023416 | 05-03-2018 | | 05-02-2018 | WIRELESS NET CONNECTIONS, INC. | 117.31 | N |
| 023417 | 05-03-2018 | | 05-02-2018 | LMH & LMH LLC | 47.85 | N |
| | | | | | 59.86 | N |
| | | | | Check 023417 Total: | 107.71 | |
| 023418 | 05-03-2018 | | 05-02-2018 | RAY'S BUSINESS PRODUCTS | 252.35 | N |
| | | | | | 8.10 | N |
| | | | | | 840.00 | N |
| | | | | | 560.00 | N |
| | | | | | 266.68 | N |
| | | | | | 386.50 | N |
| | | | | | 255.01 | N |
| | | | | Check 023418 Total: | 2,568.64 | |
| 023419 | 05-03-2018 | | 05-02-2018 | Schlitterbahn Beach Resort | 82.58 | N |
| | | | | | 1,434.96 | N |
| | | | | Check 023419 Total: | 1,517.54 | |

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| 023420 | 05-03-2018 | | 05-02-2018 | PROSTAR SERVICES, INC. | 32.18 | N |
| 023421 | 05-03-2018 | | 05-02-2018 | MILITARY HWY WATER SUPPLY CORP. | 27.64 | N |
| 023422 | 05-03-2018 | | 05-02-2018 | VALMAC ELECTRIC SUPPLY | 111.70 | N |
| 023423 | 05-03-2018 | | 04-27-2018 | ANGELA GONZALEZ | 32.40 | N |
| 023424 | 05-03-2018 | | 04-27-2018 | COLWILL, INC. | 688.76 | N |
| | | | | | 23.76 | N |
| | | | | | 21.24 | N |
| | | | | Check 023424 Total: | 733.76 | |
| 023425 | 05-03-2018 | | 04-27-2018 | Beth Ann Garza | 332.56 | N |
| 023426 | 05-03-2018 | | 05-02-2018 | REGIONS INSURANCE, INC. | 72,282.00 | N |
| 023427 | 05-03-2018 | | 05-03-2018 | 3GS, LLC | 30.00 | N |
| 023428 | 05-03-2018 | | 05-02-2018 | TRU BLEU PURE WATER, LLC. | 95.00 | N |
| 023429 | 05-03-2018 | | 04-27-2018 | NICHO PRODUCE COMPANY, INC. | 1,996.75 | N |
| | | | | | 432.00 | N |
| | | | | Check 023429 Total: | 2,428.75 | |
| 023430 | 05-03-2018 | | 04-27-2018 | Jacqueline Cruz | 144.66 | N |
| 023431 | 05-03-2018 | | 05-03-2018 | MOSV, INC. | 58.50 | N |
| 023432 | 05-11-2018 | | 05-09-2018 | SAMS CLUB | 85.82 | N |
| 023433 | 05-11-2018 | | 05-07-2018 | CITY OF WESLACO WATER DEPT. | 41.05 | N |
| | | | | | 142.75 | N |
| | | | | Check 023433 Total: | 183.80 | |
| 023434 | 05-11-2018 | | 05-04-2018 | SIZZLING PLATTER, LLC | 39.45 | N |
| 023435 | 05-11-2018 | | 05-07-2018 | REGION ONE ESC | 50.00 | N |
| | | | | | 250.00 | N |
| | | | | Check 023435 Total: | 300.00 | |
| 023436 | 05-11-2018 | | 05-07-2018 | P.T.F.B INC. | 409.50 | N |
| 023437 | 05-11-2018 | | 05-10-2018 | MAGIC VALLEY ELECTRIC CO-OP | 2,170.29 | N |
| 023438 | 05-11-2018 | | 05-07-2018 | GULF COAST PAPER CO INC | 272.27 | N |
| | | | | | 697.40 | N |
| | | | | | 45.66 | N |
| | | | | | 480.17 | N |
| | | | | | 52.00 | N |
| | | | | | 298.60 | N |
| | | | | | 461.09 | N |
| | | | | Check 023438 Total: | 2,307.19 | |
| 023439 | 05-11-2018 | | 05-03-2018 | GATEWAY PRINTING | 56.35 | N |
| 023440 | 05-11-2018 | | 05-10-2018 | VALLEY TRANSIT | 602.79 | N |
| | | | | | 297.21 | N |
| | | | | Check 023440 Total: | 900.00 | |
| 023441 | 05-11-2018 | | 05-07-2018 | CLAIMS ADMINISTRATIVE SERVICES. INC | 2,390.29 | N |
| | | | | | 269.92 | N |
| | | | | | 153.33 | N |
| | | | | | 25.53 | N |
| | | | | | 1,453.93 | N |
| | | | | Check 023441 Total: | 4,293.00 | |
| 023442 | 05-11-2018 | | 05-07-2018 | JEHU VASQUEZ | 220.00 | N |
| | | | | | 220.00 | N |
| | | | | | 454.00 | N |
| | | | | Check 023442 Total: | 894.00 | |

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| 023443 | 05-11-2018 | | 05-08-2018 | BEST BUY | 89.98 | N |
| 023444 | 05-11-2018 | | 05-08-2018 | CINTAS CORPORATION | 355.85 | N |
| | | | | | 86.29 | N |
| | | | | | 88.65 | N |
| | | | | | 155.64 | N |
| | | | | Check 023444 Total: | 686.43 | |
| 023445 | 05-11-2018 | | 05-09-2018 | HARLINGEN WATER WORKS | 7.93 | N |
| | | | | | 212.17 | N |
| | | | | | 593.41 | N |
| | | | | Check 023445 Total: | 813.51 | |
| 023446 | 05-11-2018 | | 05-08-2018 | TIME WARNER / SPECTRUM | 638.21 | N |
| 023447 | 05-11-2018 | | 05-08-2018 | DISCOUNT TIRE | 580.00 | N |
| 023448 | 05-11-2018 | | 05-07-2018 | COASTAL DELI, INC | 149.98 | N |
| 023449 | 05-11-2018 | | 05-10-2018 | SEA TURTLE, INC | 260.00 | N |
| 023450 | 05-11-2018 | | 05-04-2018 | LABATT FOOD SERVICE | 25,000.00 | N |
| | | | | | 5,607.39 | N |
| | | | | Check 023450 Total: | 30,607.39 | |
| 023451 | 05-11-2018 | | 05-10-2018 | SOUTH PADRE ISLAND RESEARCH AND | 122.00 | N |
| 023452 | 05-11-2018 | | 05-07-2018 | TOSHIBA BUSINESS SOLUTIONS, USA | 12.50 | N |
| | | | 05-10-2018 | | 12.50 | N |
| | | | | Check 023452 Total: | 25.00 | |
| 023453 | 05-11-2018 | | 05-07-2018 | EDLIO, INC. | 840.00 | N |
| | | | | | 840.00 | N |
| | | | | | 840.00 | N |
| | | | | | 840.00 | N |
| | | | | Check 023453 Total: | 3,360.00 | |
| 023454 | 05-11-2018 | | 05-09-2018 | VICTORIA PALMS II, LLC | 346.40 | N |
| 023455 | 05-11-2018 | | 05-07-2018 | H2O CONDITIONING OF CAMERON COUNTY | 42.50 | N |
| 023456 | 05-11-2018 | | 05-07-2018 | Margaret S. Green | 30.79 | N |
| 023457 | 05-11-2018 | | 05-07-2018 | EL GALLITO RESTAURANT | 94.50 | N |
| 023458 | 05-11-2018 | | 05-03-2018 | FRONTIER | 644.14 | N |
| | | | | | 259.99 | N |
| | | | | | 418.51 | N |
| | | | | Check 023458 Total: | 1,322.64 | |
| 023459 | 05-11-2018 | | 05-07-2018 | FRONTIER | 300.63 | N |
| 023460 | 05-11-2018 | | 05-08-2018 | HOLLON OIL COMPANY | 7.00 | N |
| | | | | | 7.00 | N |
| | | | 05-09-2018 | | 7.00 | N |
| | | | | Check 023460 Total: | 21.00 | |
| 023461 | 05-11-2018 | | 05-07-2018 | MLG PROTECTION SERVICES | 9,691.38 | N |
| | | | | | 1,845.00 | N |
| | | | | | 1,896.25 | N |
| | | | | Check 023461 Total: | 13,432.63 | |
| 023462 | 05-11-2018 | | 05-07-2018 | MOUNTAIN GLACIER, LLC | 97.48 | N |
| 023463 | 05-11-2018 | | 05-07-2018 | LEGO EDUCATION | 1,235.85 | N |
| 023464 | 05-11-2018 | | 05-09-2018 | PAULA D. VILLARREAL | 350.00 | N |
| | | | | | 1,505.00 | N |
| | | | | | 840.00 | N |
| | | | | Check 023464 Total: | 2,695.00 | |

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| 023465 | 05-11-2018 | | 05-08-2018 | Criselda Vega | 115.17 | N |
| 023466 | 05-11-2018 | | 05-08-2018 | Roxanne Quintero | 115.17 | N |
| 023467 | 05-11-2018 | | 05-08-2018 | Jessica Anais Hernandez | 115.17 | N |
| 023468 | 05-11-2018 | | 05-08-2018 | Hector Hugo Garza | 115.17 | N |
| 023469 | 05-11-2018 | | 05-08-2018 | Salina Tolento | 115.17 | N |
| 023470 | 05-11-2018 | | 05-08-2018 | Irene Camacho | 115.17 | N |
| 023471 | 05-11-2018 | | 05-09-2018 | JUAN ANTONIO PIMENTEL JR. | 3,500.00 | N |
| 023472 | 05-17-2018 | | 05-17-2018 | SAMS CLUB | 98.86 | N |
| 023473 | 05-17-2018 | | 05-17-2018 | SAMS CLUB | 9.98 | N |
| 023474 | 05-17-2018 | | 05-11-2018 | SCHOOL SPECIALTY INC. | 56.66 | N |
| 023475 | 05-17-2018 | | 05-17-2018 | WAL-MART | 149.22 | N |
| 023476 | 05-17-2018 | | 05-17-2018 | WAL-MART | 146.08 | N |
| 023477 | 05-17-2018 | | 05-11-2018 | MONTESSORI OUTLET, INC. | 151.46 | N |
| | | | | Check 023477 Total: | 103.39 | N |
| | | | | | 254.85 | |
| 023478 | 05-17-2018 | | 05-16-2018 | MCALLEN PUBLIC UTILITIES | 57.01 | N |
| | | | | | 43.11 | N |
| | | | | | 537.48 | N |
| | | | | | 645.70 | N |
| | | | | Check 023478 Total: | 1,283.30 | |
| 023479 | 05-17-2018 | | 05-11-2018 | SCHOOL NURSE SUPPLY, INC | 381.71 | N |
| 023480 | 05-17-2018 | | 05-15-2018 | JOSTENS | 1,122.00 | N |
| 023481 | 05-17-2018 | | 05-15-2018 | TIME WARNER / SPECTRUM | 649.75 | N |
| 023482 | 05-17-2018 | | 05-16-2018 | TIME WARNER / SPECTRUM | 238.83 | N |
| 023483 | 05-17-2018 | | 05-15-2018 | TIME WARNER / SPECTRUM | 124.59 | N |
| 023484 | 05-17-2018 | | 05-17-2018 | DIRT DEPOT & SUPPLIES, INC. | 2,140.00 | N |
| 023485 | 05-17-2018 | | 05-14-2018 | COASTAL DELI, INC | 184.97 | N |
| | | | 05-16-2018 | | 230.97 | N |
| | | | 05-17-2018 | | 101.47 | N |
| | | | | | 80.89 | N |
| | | | | Check 023485 Total: | 598.30 | |
| 023486 | 05-17-2018 | | 05-16-2018 | FIESTA CLEANERS | 30.00 | N |
| | | | | | 90.00 | N |
| | | | | Check 023486 Total: | 120.00 | |
| 023487 | 05-17-2018 | | 05-11-2018 | JONES SCHOOL SUPPLY CO., INC | 622.17 | N |
| 023488 | 05-17-2018 | | 05-15-2018 | RAFAEL ESPINOSA JR. | 125.00 | N |
| | | | | | 75.00 | N |
| | | | | | 50.00 | N |
| | | | | | 50.00 | N |
| | | | | Check 023488 Total: | 300.00 | |
| 023489 | 05-17-2018 | | 05-15-2018 | BORDEN DAIRY COMPANY OF TEXAS LLC | 2,368.79 | N |
| | | | | | 2,473.30 | N |
| | | | | Check 023489 Total: | 4,842.09 | |
| 023490 | 05-17-2018 | | 05-14-2018 | TFS LEASING A PROGRAM OF DE LAGE | 430.60 | N |
| | | | | | 1,536.18 | N |
| | | | | | 572.22 | N |
| | | | | | 343.00 | N |
| | | | | Check 023490 Total: | 2,882.00 | |

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| 023491 | 05-17-2018 | | 05-11-2018 | TOSHIBA BUSINESS SOLUTIONS, USA | 12.50 | N |
| | | | | | 12.50 | N |
| | | | | | 12.50 | N |
| | | | | | 12.50 | N |
| | | | | | 12.50 | N |
| | | | | Check 023491 Total: | 62.50 | |
| 023492 | 05-17-2018 | | 05-11-2018 | LMH & LMH LLC | 150.50 | N |
| 023493 | 05-17-2018 | | 05-16-2018 | Schlitterbahn Beach Resort | 150.00 | N |
| 023494 | 05-17-2018 | | 05-16-2018 | PABLO (PAUL) VILLARREAL JR., RTA | 22.50 | N |
| 023495 | 05-17-2018 | | 05-17-2018 | VALMAC ELECTRIC SUPPLY | 104.50 | N |
| 023496 | 05-17-2018 | | 05-17-2018 | LORENZO RODRIGUEZ | 64.97 | N |
| 023497 | 05-17-2018 | | 05-17-2018 | PCM SALES, INC. | 417.84 | N |
| | | | | | 527.66 | N |
| | | | | Check 023497 Total: | 945.50 | |
| 023498 | 05-17-2018 | | 05-15-2018 | PROTECTION ONE ALARM MONITORING | 32.40 | N |
| 023499 | 05-17-2018 | | 05-14-2018 | THE HANOVER INSURANCE GROUP | 940.82 | N |
| | | | | | 3,452.48 | N |
| | | | | | 213.50 | N |
| | | | | | 2,549.30 | N |
| | | | | Check 023499 Total: | 7,156.10 | |
| 023500 | 05-17-2018 | | 05-16-2018 | RGV PARTY RENTALS, LLC. | 300.00 | N |
| 023501 | 05-17-2018 | | 05-16-2018 | NICHO PRODUCE COMPANY, INC. | 1,135.00 | N |
| | | | | | 365.00 | N |
| | | | | | 1,511.25 | N |
| | | | | | 251.75 | N |
| | | | | | 643.00 | N |
| | | | | | 82.00 | N |
| | | | | Check 023501 Total: | 3,988.00 | |
| 023502 | 05-24-2018 | | 05-22-2018 | CITY OF WESLACO WATER DEPT. | 414.04 | N |
| 023503 | 05-24-2018 | | 05-22-2018 | ALIM U ANSARI | 12,352.00 | N |
| 023504 | 05-24-2018 | | 05-22-2018 | JAMES O. HAYES CPA | 4,000.00 | N |
| 023505 | 05-24-2018 | | 05-22-2018 | REGION ONE ESC | 5,000.00 | N |
| | | | | | 37.50 | N |
| | | | | | 37.50 | N |
| | | | | Check 023505 Total: | 5,075.00 | |
| 023506 | 05-24-2018 | | 05-23-2018 | WAL-MART | 75.76 | N |
| 023507 | 05-24-2018 | | 05-22-2018 | AMERICAN EXPRESS | 122.87 | N |
| | | | | | 12.02 | N |
| | | | | | .99 | N |
| | | | | | 11.91 | N |
| | | | | | 32.00 | N |
| | | | | | 41.98 | N |
| | | | | Check 023507 Total: | 221.77 | |
| 023508 | 05-24-2018 | | 05-24-2018 | PETER PIPER PIZZA | 238.23 | N |
| 023509 | 05-24-2018 | | 05-22-2018 | ORIENTAL TRADING COMPANY, INC. | 170.92 | N |
| | | | | | 160.11 | N |
| | | | | Check 023509 Total: | 331.03 | |
| 023510 | 05-24-2018 | | 05-24-2018 | GLADYS PORTER ZOO | 175.50 | N |

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| 023511 | 05-24-2018 | | 05-22-2018 | DARIO GALLEGOS | 850.00 | N |
| 023512 | 05-24-2018 | | 05-18-2018 | ALISON'S MONTESSORI | 2,264.50 | N |
| 023513 | 05-24-2018 | | 05-22-2018 | VALERO MARKETING & SUPPLY COMPANY | 55.91 | N |
| | | | | | 427.20 | N |
| | | | 05-24-2018 | | 827.31 | N |
| | | | | | 245.33 | N |
| | | | | | 24.05 | N |
| | | | | Check 023513 Total: | 1,579.80 | |
| 023514 | 05-24-2018 | | 05-24-2018 | JEHU VASQUEZ | 89.00 | N |
| | | | | | 390.00 | N |
| | | | | | 385.00 | N |
| | | | | Check 023514 Total: | 864.00 | |
| 023515 | 05-24-2018 | | 05-22-2018 | AT&T MOBILITY | 849.69 | N |
| | | | | | 49.99 | N |
| | | | | | 315.84 | N |
| | | | | Check 023515 Total: | 1,215.52 | |
| 023516 | 05-24-2018 | | 05-17-2018 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 54.00 | N |
| | | | | | 58.00 | N |
| | | | | Check 023516 Total: | 112.00 | |
| 023517 | 05-24-2018 | | 05-18-2018 | TIME WARNER / SPECTRUM | 276.67 | N |
| | | | | | 215.56 | N |
| | | | | | 215.56 | N |
| | | | | | 215.56 | N |
| | | | | | 519.54 | N |
| | | | | | 125.57 | N |
| | | | | | 89.99 | N |
| | | | | | 80.65 | N |
| | | | | Check 023517 Total: | 1,739.10 | |
| 023518 | 05-24-2018 | | 05-24-2018 | IMAS-INTERNATIONAL MUSEUM OF ART & | 420.00 | N |
| 023519 | 05-24-2018 | | 05-22-2018 | HUDSON ENERGY | 705.51 | N |
| | | | | | 25.01 | N |
| | | | | | 140.05 | N |
| | | | | | 74.34 | N |
| | | | | | 2,481.11 | N |
| | | | | | 1,074.06 | N |
| | | | | | 6,579.40 | N |
| | | | | Check 023519 Total: | 11,079.48 | |
| 023520 | 05-24-2018 | | 05-23-2018 | REGION 4 ESC | 1,050.00 | N |
| 023521 | 05-24-2018 | | 05-24-2018 | NORTH AMERICAN BUTTERFLY ASSOCIATIO | 240.00 | N |
| 023522 | 05-24-2018 | | 05-23-2018 | RAFAEL ESPINOSA JR. | 375.00 | N |
| | | | | | 300.00 | N |
| | | | | | 200.00 | N |
| | | | | | 140.00 | N |
| | | | | | 50.00 | N |
| | | | | Check 023522 Total: | 1,065.00 | |
| 023523 | 05-24-2018 | | 05-22-2018 | ALLSTAR PLUMBING | 270.00 | N |
| 023524 | 05-24-2018 | | 05-23-2018 | O'REILLY AUTO ENTERPRISES, LLC | 109.74 | N |
| | | | | | 159.97 | N |
| | | | | Check 023524 Total: | 269.71 | |

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| 023525 | 05-24-2018 | | 05-22-2018 | MICHAEL MCGURK IN TRUST | 19,623.60 | N |
| 023526 | 05-24-2018 | | 05-22-2018 | TAURINO TRUJILLO | 800.00 | N |
| | | | | | 26.19 | N |
| | | | | Check 023526 Total: | 826.19 | |
| 023527 | 05-24-2018 | | 05-24-2018 | PCM SALES, INC. | 75.46 | N |
| 023528 | 05-24-2018 | | 05-22-2018 | CITY OF MERCEDES WATER DEPT. | 23.32 | N |
| | | | | | 146.71 | N |
| | | | | | 106.14 | N |
| | | | | Check 023528 Total: | 276.17 | |
| 023529 | 05-24-2018 | | 05-22-2018 | FRONTIER | 277.59 | N |
| 023530 | 05-24-2018 | | 05-22-2018 | CITI CARDS | 620.97 | N |
| 023531 | 05-24-2018 | | 05-22-2018 | PCM FINANCIAL SERVICES | 941.05 | N |
| 023532 | 05-24-2018 | | 05-24-2018 | Teresa D. Ramos | 103.03 | N |
| 023533 | 05-24-2018 | | 05-23-2018 | ANA ARAMBURO DE GONZALEZ | 250.00 | N |
| 023534 | 05-24-2018 | | 05-23-2018 | JUANITA NOLASCO | 250.00 | N |
| 023535 | 05-24-2018 | | 05-22-2018 | MOUNTAIN GLACIER, LLC | 152.96 | N |
| 023536 | 05-24-2018 | | 05-23-2018 | TAYLOR PUBLISHING COMPANY | 981.94 | N |
| | | | | | 1,105.00 | N |
| | | | | Check 023536 Total: | 2,086.94 | |
| 023537 | 05-24-2018 | | 05-22-2018 | PALM VALLEY ANIMAL CENTER | 501.07 | N |
| 023538 | 05-24-2018 | | 05-23-2018 | EDUARDO ORDUNO | 35.00 | N |
| | | | | | 22.75 | N |
| | | | | Check 023538 Total: | 57.75 | |
| 023539 | 05-24-2018 | | 05-22-2018 | GABRIELA RIOS | 260.00 | N |
| 023540 | 05-24-2018 | | 05-22-2018 | Ana Alicia Garza | 79.01 | N |
| 023541 | 05-24-2018 | | 05-18-2018 | CITY OF PEARLAND | 250.00 | N |
| 023542 | 05-24-2018 | | 05-24-2018 | TEXAS RIOGRANDE LEGAL AID, INC. | 7,500.00 | N |
| 023543 | 05-24-2018 | | 05-23-2018 | CLAUDIA LOPEZ | 250.00 | N |
| 023544 | 05-29-2018 | | 05-25-2018 | SAMS CLUB | 1.66 | N |
| | | | | | 64.00 | N |
| | | | | Check 023544 Total: | 65.66 | |
| 023545 | 05-29-2018 | | 05-29-2018 | TEXAS CHARTER SCHOOLS ASSOCIATION | 975.00 | N |
| | | | | | 325.00 | N |
| | | | | | 325.00 | N |
| | | | | | 325.00 | N |
| | | | | | 325.00 | N |
| | | | | | 325.00 | N |
| | | | | | 325.00 | N |
| | | | | Check 023545 Total: | 2,925.00 | |
| 023546 | 05-29-2018 | | 05-28-2018 | RENTAL WORLD | 170.76 | N |
| 023547 | 05-29-2018 | | 05-28-2018 | RGV PARTY RENTALS, LLC. | 447.98 | N |
| 023548 | 05-31-2018 | | 05-28-2018 | UNIVERSITY OF TEXAS RIO GRANDE VALL | 273.00 | N |
| 023549 | 05-31-2018 | | 05-30-2018 | SIZZLING PLATTER, LLC | 54.45 | N |
| 023550 | 05-31-2018 | | 05-30-2018 | JAMES O. HAYES CPA | 615.00 | N |
| | | | | | 105.52 | N |
| | | | | Check 023550 Total: | 720.52 | |
| 023551 | 05-31-2018 | | 05-30-2018 | P.T.F.B INC. | 133.50 | N |

* Indicates voided check

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| 023552 | 05-31-2018 | | 05-30-2018 | DOMINO'S PIZZA | 78.00 | N |
| 023553 | 05-31-2018 | | 05-29-2018 | AT&T | 795.91 | N |
| 023554 | 05-31-2018 | | 05-28-2018 | AT&T | 312.22 | N |
| 023555 | 05-31-2018 | | 05-25-2018 | NORTH ALAMO WATER | 221.31 | N |
| | | | | | 49.81 | N |
| | | | | | 23.02 | N |
| | | | | Check 023555 Total: | 294.14 | |
| 023556 | 05-31-2018 | | 05-31-2018 | SOUTH TEXAS EDUC TECH | 11.42 | N |
| | | | | | 30.00 | N |
| | | | | | 16.88 | N |
| | | | | | 89.19 | N |
| | | | | Check 023556 Total: | 147.49 | |
| 023557 | 05-31-2018 | | 05-29-2018 | SOUTH TEXAS EDUC TECH | 49.99 | N |
| 023558 | 05-31-2018 | | 05-29-2018 | ACE FIRE & SOUND | 160.00 | N |
| 023559 | 05-31-2018 | | 05-28-2018 | BUSINESS CARD | 514.05 | N |
| | | | | | 279.55 | N |
| | | | | | 47.46 | N |
| | | | | | 255.18 | N |
| | | | | | 64.00 | N |
| | | | | | 194.72 | N |
| | | | | | 39.99 | N |
| | | | | | 569.75 | N |
| | | | | | 225.75 | N |
| | | | | | 190.49 | N |
| | | | | | 44.61 | N |
| | | | | Check 023559 Total: | 2,425.55 | |
| 023560 | 05-31-2018 | | 05-25-2018 | LOWES BUSINESS ACCT/GEGRB | 71.53 | N |
| | | | | | 268.20 | N |
| | | | | | 71.20 | N |
| | | | | | 129.61 | N |
| | | | | | 333.05 | N |
| | | | | | 109.60 | N |
| | | | | | 1,910.01 | N |
| | | | | Check 023560 Total: | 2,893.20 | |
| 023561 | 05-31-2018 | | 05-25-2018 | INXS EMBROIDERY | 169.00 | N |
| | | | | | 325.00 | N |
| | | | | | 129.00 | N |
| | | | 05-28-2018 | | 480.00 | N |
| | | | | Check 023561 Total: | 1,103.00 | |
| 023562 | 05-31-2018 | | 05-29-2018 | VERIZON WIRELESS | 143.17 | N |
| 023563 | 05-31-2018 | | 05-28-2018 | JOHNSON SUPPLY | 192.42 | N |
| | | | 05-30-2018 | | 154.33 | N |
| | | | | Check 023563 Total: | 346.75 | |
| 023564 | 05-31-2018 | | 05-29-2018 | IMAS-INTERNATIONAL MUSEUM OF ART & | 132.00 | N |
| | | | 05-30-2018 | | 258.00 | N |
| | | | | | 114.00 | N |
| | | | | Check 023564 Total: | 504.00 | |
| 023565 | 05-31-2018 | | 05-29-2018 | WASTE MANAGEMENT | 1,559.11 | N |
| 023566 | 05-31-2018 | | 05-29-2018 | WASTE MANAGEMENT | 47.07 | N |

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| 023567 | 05-31-2018 | | 05-30-2018 | BORDEN DAIRY COMPANY OF TEXAS LLC | 2,473.39 | N |
| | | | | | 2,564.35 | N |
| | | | | Check 023567 Total: | 5,037.74 | |
| 023568 | 05-31-2018 | | 05-30-2018 | JESUS EDUARDO CASTANEDA | 60.00 | N |
| 023569 | 05-31-2018 | | 05-25-2018 | TFS LEASING A PROGRAM OF DE LAGE | 86.00 | N |
| | | | | | 134.00 | N |
| | | | | | 308.00 | N |
| | | | | Check 023569 Total: | 528.00 | |
| 023570 | 05-31-2018 | | 05-30-2018 | NATIONAL EDUCATORS LAW INSTITUTE | 72.95 | N |
| 023571 | 05-31-2018 | | 05-29-2018 | HOUGHTON MIFFLIN HARCOURT PUBLISHIN | 61.35 | N |
| | | | | | 67.49 | N |
| | | | | Check 023571 Total: | 128.84 | |
| 023572 | 05-31-2018 | | 05-29-2018 | PROSTAR SERVICES, INC. | 25.39 | N |
| 023573 | 05-31-2018 | | 05-28-2018 | VALMAC ELECTRIC SUPPLY | 175.43 | N |
| 023574 | 05-31-2018 | | 05-31-2018 | Margaret S. Green | 133.80 | N |
| 023575 | 05-31-2018 | | 05-29-2018 | MVLE ENTERPRISES, INC. | 1,400.00 | N |
| | | | | | 1,400.00 | N |
| | | | | | 1,400.00 | N |
| | | | | Check 023575 Total: | 4,200.00 | |
| 023576 | 05-31-2018 | | 05-25-2018 | TRU BLEU PURE WATER, LLC. | 60.50 | N |
| | | | | | 95.00 | N |
| | | | | Check 023576 Total: | 155.50 | |
| 023577 | 05-31-2018 | | 05-30-2018 | JOSUE DAVID LUNA | 1,000.00 | N |
| 023578 | 05-31-2018 | | 05-30-2018 | NICHO PRODUCE COMPANY, INC. | 1,327.00 | N |
| | | | | | 447.50 | N |
| | | | | Check 023578 Total: | 1,774.50 | |
| 023579 | 05-31-2018 | | 05-29-2018 | DANIEL LOPEZ JR. | 260.00 | N |
| 023580 | 05-31-2018 | | 05-30-2018 | Hector Hugo Garza | 47.51 | N |
| 023581 | 05-31-2018 | | 05-28-2018 | CENTERPOINT ENERGY RESOURCES GROUP | 40.00 | N |
| 023582 | 05-31-2018 | | 05-30-2018 | LA PLAYA MEXICAN CAFE | 443.33 | N |
| | | | | Grand Totals | 1,039,775.99 | |

End of Report

* Indicates voided check