

## Check Register

May-18

Date	Trans Num	Name/Trans Description	Amount
5/1/2018	25998	AMERICAN FIDELITY LIFE INSURAN	152.50
5/1/2018	25999	CHRISSE KOLB*	40.00
5/1/2018	26000	CLEAN SLATE PURSUIT*	1,720.00
5/1/2018	26001	CROSSROADS MALL PARTNERS*	4,830.83
5/1/2018	26002	EMERY, HOMER C.*	1,000.00
5/1/2018	26003	FLOYD MESSICK*	40.00
5/1/2018	26004	GARCIA, MARTIN*	40.00
5/1/2018	26005	GENERATIONS FEDERAL CREDIT UNI	337.50
5/1/2018	26006	HENRY AGUILAR*	40.00
5/1/2018	26007	JACK BURTON*	40.00
5/1/2018	26008	JAHANARA, JOHN*	40.00
5/1/2018	26009	LAW OFFICES OF SERNA & SERNA*	2,850.00
5/1/2018	26010	LINEBARGER GOGGAN BLAIR & SAMP	1,084.17
5/1/2018	26011	MACKEY, RAY*	40.00
5/1/2018	26012	NASTASI, LORENZO*	40.00
5/1/2018	26013	NATIONWIDE RETIREMENT SOLUTION	731.00
5/1/2018	26014	SAN ANTONIO WATER SYSTEM*	42,497.03
5/1/2018	26015	SANCHEZ, DELIA R.*	40.00
5/1/2018	26016	SEPULVEDA, JOSE*	100.00
5/1/2018	26017	STEPHEN LARA*	40.00
5/1/2018	26018	TREVINO, MARIO*	2,000.00
5/1/2018	26020	VANTAGEPOINT TRANSFER AGENTS*	800.00
5/1/2018	26021	WARD, WILLIAM*	40.00
5/3/2018	26022	SOUTH TEXAS ENTERPRISES*	4,200.00
5/10/2018	26023	AFLAC*	88.28
5/10/2018	26024	ALAMO AREA COUNCIL OF GOVTS*	600.00
5/10/2018	26025	ALAMO MAILING COMPANY*	495.02
5/10/2018	26026	BLUE CROSS BLUE SHIELD*	30,598.88
5/10/2018	26027	CHAMPION FLOORS*	5,017.46
5/10/2018	26028	CHRISSE KOLB*	329.94
5/10/2018	26029	CITY OF SELMA*	98.00
5/10/2018	26030	CITY PUBLIC SERVICE BOARD*	9,785.32
5/10/2018	26031	COLONIAL SUPPLEMENTAL INSURANC	2,690.20
5/10/2018	26032	DAVILA ELECTRIC CO., INC*	401.00
5/10/2018	26033	KELLY SHANNON, PHD*	300.00
5/10/2018	26034	LEXISNEXIS RISK SOLUTIONS*	302.37
5/10/2018	26035	MACKEY, RAY*	107.53
5/10/2018	26037	OMNIBUS-M, INC.*	65.00
5/10/2018	26038	POLICE & FIREMENS INS. ASSN.*	97.92
5/10/2018	26039	SAN ANTONIO CONSTRUCTORS, LTD*	596.34
5/10/2018	26040	SAN ANTONIO WATER SYSTEM*	1,019.02
5/10/2018	26042	SLAY ENGINEERING*	1,845.00
5/10/2018	26043	T-MOBILE*	650.66

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
5/10/2018	26045	TYLER TECHNOLOGIES*	1,622.28
5/17/2018	26049	CLEAN SLATE PURSUIT*	6,550.00
5/17/2018	26051	GENERATIONS FEDERAL CREDIT UNI	337.50
5/17/2018	26055	ROSE CORTES*	130.00
5/17/2018	26057	SOUTH TEXAS ENTERPRISES*	10,300.00
5/17/2018	1813100941	TEXAS MUNICIPAL RETIREMENT SY*	51,993.11
5/31/2018	393783	MANSFIELD OIL COMPANY OF GAINE	5,840.47
5/31/2018	800090000	PITNEY BOWES PURCHASE POWER*	1,116.65
5/31/2018	861694718	COMMERCE BANK*	7,707.42
5/31/2018	5570039703	UNITED HEALTHCARE*	6,068.04
<b>Total Checks</b>			<b>\$ 209,496.44</b>
5/13/2018		PAYROLL TRANSFER	105,534.92
5/30/2018		PAYROLL TRANSFER	114,313.89
<b>Total Salary Expense</b>			<b>\$ 219,848.81</b>