

Approval of Check Register as Summarized Below
September 20th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	440636	441024		1,135,286.32
02	Special Revenue	415273	415554		522,398.42
03	Debt Service	2204	2204		2,250.00
04	Capital Projects	17018	17030		488,620.88
05	Trust & Agency	25415	25439		945,175.84
06	Payroll	997355	997359		11,746.19
07	Proprietary	6259	6259		693.00
15	Urban County	31180	31184		34,978.59

Total checks **3,141,149.24**

Ach Withdrawals for:

General Fund	ITEMS:	1	690,284.96
Special Revenue Fund	ITEMS:	2	2,750,000.00
Trust & Agency Funds	ITEMS:	8	3,084,510.50
Payroll Fund	ITEMS:	3	3,467,413.30

Total withdrawals: 9,992,208.76

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,426,982.09
Special Revenue Funds	ITEMS:	5	1,915,186.04
Trust & Agency Funds	ITEMS:	1	5,309.97
Proprietary Funds	ITEMS:	2	43,043.74

Total transfers: 7,390,521.84

Total electronic payments: 17,382,730.60

Grand Total: **20,523,879.84**

ACH Withdrawals

Date	To	For	From	Amount
09/14/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	690,284.96
			Total General	690,284.96
09/12/16	Texas Class Investment	Special Inventory	Special Revenue Fund	450,000.00
09/13/16	Texas Class Investment	Special Revenue Fund	Special Revenue Fund	2,300,000.00
			Total Special	2,750,000.00
09/19/16	IRS Tax Payment	Regular PP19	Trust & Agency Fund	1,134,861.25
09/19/16	IRS Tax Payment	Urban County PP19	Trust & Agency Fund	9,365.78
09/16/16	IRS Tax Payment	Elected Officials PP17	Trust & Agency Fund	50,109.91
09/19/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,151.91
09/19/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
09/15/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
09/16/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	50,681.05
09/15/16	TCDRS	County Retirement	Trust & Agency Fund	1,828,215.60
			Total Trust & Agency	3,084,510.50
09/16/16	County Employees	Regular Payroll PP19	Payroll Fund	3,338,448.71
09/16/16	Urban Co. Employees	Urban Co. Payroll PP19	Payroll Fund	27,307.84
09/13/16	Elected Officials	Elected Official PP17	Payroll Fund	101,656.75
			Total Payroll	3,467,413.30
			Total ACH Withdrawal	9,992,208.76

Bank Internal Transfers

Date	To	For	From	Amount
09/14/16	Payroll Fund	Regular PP19	General Fund	2,340,086.07
06/15/16	Trust & Agency Fund	Regular PP19	General Fund	2,240,850.63
09/13/16	Payroll Fund	Elected Officials PP17	General Fund	110,819.14
09/14/16	Trust & Agency Fund	Elected Officials PP17	General Fund	100,805.60
09/15/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	613,331.40
09/14/16	Special Revenue Fund	Deposit Correction	General Fund	21,089.25
			Total General	5,426,982.09
09/14/16	Payroll Fund	Regular PP19	Special Revenue Fund	27,307.84
09/15/16	Trust & Agency Fund	Regular PP19	Special Revenue Fund	26,912.70
09/14/16	Payroll Fund	Urban County PP18	Special Revenue Fund	978,235.19
09/15/16	Trust & Agency Fund	Urban County PP18	Special Revenue Fund	882,497.08
09/14/16	General Fund	Deposit Correction	Special Revenue Fund	233.23
			Total Special Revenue	1,915,186.04
09/18/16	Proprietary Fund	Deposit correction	Trust & Agency Fund	5,309.97
			Total Trust & Agency	5,309.97
09/14/16	Payroll Fund	Regular PP19	Proprietary	22,711.25
09/15/16	Trust & Agency Fund	Regular PP19	Proprietary	20,332.49
	Special Revenue Fund	Correct check bank error	Proprietary	
			Total Proprietary	43,043.74
			Total Bank Transfers	7,390,521.84
			Grand Total	17,382,730.60

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00435514	-3,500.00	09/16/16	207055 IVAN G. MELENDEZ, M.D.	CV
01	00440636	40.00	09/20/16	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
01	00440637	149.00	09/20/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00440638	445.00	09/20/16	297879 GRANT WRITING USA	C
01	00440639	455.00	09/20/16	297879 GRANT WRITING USA	C
01	00440640	150.00	09/20/16	342661 HINOJOSA, LAURA	C
01	00440641	1,440.00	09/20/16	259071 JOHNSON, KATHY	C
01	00440642	342.70	09/20/16	316679 LIGHTHOUSE INN AT ARANSAS BAY	C
01	00440643	1,125.00	09/20/16	438243 NATIONAL COUNCIL FOR COMMUNITY DEVELOPEME	C
01	00440644	195.00	09/20/16	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00440645	195.00	09/20/16	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00440646	225.00	09/20/16	284718 VILLARREAL, ROBERTO J.	C
01	00440647	2,666.90	09/20/16	401617 WESTIN BONAVENTURE HOTEL & SUITES	C
01	00440648	657.50	09/20/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00440649	1,675.00	09/20/16	139815 ALANIS, RICARDO	C
01	00440650	1,265.00	09/20/16	23019 ALEXANDER, MARK	C
01	00440651	1,150.00	09/20/16	375454 ALEXANDER, PAMELA S.	C
01	00440652	205.00	09/20/16	419397 ANAYA LAW FIRM PLLC	C
01	00440653	540.00	09/20/16	66702 ARIZPE, SOFIA	C
01	00440654	2,597.50	09/20/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00440655	450.00	09/20/16	442070 BALLESTEROS, ALEJANDRO	C
01	00440656	300.00	09/20/16	329134 BARBOSA, ALBERTO	C
01	00440657	155.00	09/20/16	400467 BUSTOS, HECTOR	C
01	00440658	1,500.00	09/20/16	330752 CANALES, MELISA LARES	C
01	00440659	1,450.00	09/20/16	341746 CANTU, JUDITH ANN	C
01	00440660	1,025.00	09/20/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00440661	1,597.50	09/20/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00440662	2,465.00	09/20/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00440663	775.00	09/20/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00440664	915.00	09/20/16	348147 EDNA ESCANAME CEDILLO	C
01	00440665	300.00	09/20/16	406481 CHUGANI, HITESH K.	C
01	00440666	692.50	09/20/16	170127 CONNET, SALLY M.	C
01	00440667	3,312.50	09/20/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00440668	500.00	09/20/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00440669	600.00	09/20/16	422045 DE LUNA, JESSICA	C
01	00440670	1,900.00	09/20/16	370428 DE LUNA, MARCO A.	C
01	00440671	1,015.00	09/20/16	213837 DIAZ, MELINDA	C
01	00440672	840.00	09/20/16	322555 ESPINOSA, PILAR V.	C
01	00440673	300.00	09/20/16	345571 FLORES, ALFONSO RICARDO	C
01	00440674	3,415.00	09/20/16	294772 GALVAN, MONICA M.	C
01	00440675	870.00	09/20/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00440676	200.00	09/20/16	434183 GARZA, DORA ALICIA	C
01	00440677	615.00	09/20/16	395641 GARZA, JOSE M.	C
01	00440678	1,317.50	09/20/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00440679	3,715.00	09/20/16	159298 GARZA, ROGELIO	C
01	00440680	12,900.00	09/20/16	252743 GARZA, ROLANDO	C
01	00440681	1,965.00	09/20/16	19062 GOMEZ, JOSE ANTONIO	C
01	00440682	1,210.00	09/20/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00440683	1,140.00	09/20/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00440684	650.00	09/20/16	8311 GORENA, DAVID R.	C
01	00440685	1,037.50	09/20/16	400785 GUERRA, JUAN FRANCISCO	C
01	00440686	995.00	09/20/16	199788 GUERRA, VICTORIA	C
01	00440687	282.50	09/20/16	417564 GUERRERO, JOSE ROBERTO	C
01	00440688	2,245.00	09/20/16	376442 GUTIERREZ, ROEL	C
01	00440689	1,090.00	09/20/16	360953 HERNANDEZ, HECTOR JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00440690	190.00	09/20/16	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C
01	00440691	1,255.00	09/20/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00440692	700.00	09/20/16	378682 JARVIS LAW FIRM	C
01	00440693	1,205.00	09/20/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00440694	802.50	09/20/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00440695	1,050.00	09/20/16	92096 SEPULVEDA, ELOY	C
01	00440696	1,740.00	09/20/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00440697	300.00	09/20/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00440698	375.00	09/20/16	114383 LONGORIA, DANIEL Q.	C
01	00440699	300.00	09/20/16	266418 LOPEZ, MIGUEL JR.	C
01	00440700	500.00	09/20/16	353582 LOPEZ, TEODULO L. JR.	C
01	00440701	2,130.00	09/20/16	442135 LUNA, RUBEN J	C
01	00440702	435.00	09/20/16	445622 MARISCAL, ASHLEY DENISE	C
01	00440703	400.00	09/20/16	307742 MARTINEZ, ARMANDO P.	C
01	00440704	1,875.00	09/20/16	444103 MARTINEZ, CONSUELITO	C
01	00440705	1,415.00	09/20/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00440706	1,087.50	09/20/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00440707	800.00	09/20/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00440708	1,902.50	09/20/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00440709	300.00	09/20/16	245364 NITSCH, PATRICK A.	C
01	00440710	650.00	09/20/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00440711	1,030.00	09/20/16	288306 JS PALACIOS PLLC	C
01	00440712	960.00	09/20/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00440713	1,010.00	09/20/16	207748 PENA, FIDEL LUIS III	C
01	00440714	350.00	09/20/16	324175 PEREZ, MARTIN L.	C
01	00440715	1,197.50	09/20/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00440716	3,077.50	09/20/16	209783 RAMIREZ, CARMEN B.	C
01	00440717	300.00	09/20/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00440718	820.00	09/20/16	159328 RAMIREZ, LUIS R.	C
01	00440719	490.00	09/20/16	95982 RAMIREZ, MARIO	C
01	00440720	615.00	09/20/16	145246 RAMIREZ, RUBEN	C
01	00440721	480.00	09/20/16	182273 REYES, DANIEL R.	C
01	00440722	4,857.50	09/20/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00440723	250.00	09/20/16	217026 REYNA, JOSE J.	C
01	00440724	1,035.00	09/20/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00440725	1,110.00	09/20/16	439797 RIGNEY, JOHN A.	C
01	00440726	327.50	09/20/16	444413 RIVERA, ISMAEL	C
01	00440727	820.00	09/20/16	430897 ROCHA, BRITNY	C
01	00440728	1,025.00	09/20/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00440729	2,467.50	09/20/16	256463 RODRIGUEZ, JOHN J.	C
01	00440730	300.00	09/20/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00440731	750.00	09/20/16	353477 SAHADI, JAMES M.	C
01	00440732	350.00	09/20/16	444138 SALINAS, JACOB LEE	C
01	00440733	767.50	09/20/16	212725 SOLIS, JAVIER E.	C
01	00440734	1,070.00	09/20/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00440735	810.00	09/20/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00440736	300.00	09/20/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00440737	375.00	09/20/16	383678 THE VARGAS LAW FIRM	C
01	00440738	300.00	09/20/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00440739	1,362.50	09/20/16	404381 WIESEHAN, ERIC	C
01	00440740	480.00	09/20/16	345121 WILLIAMSON LAW FIRM	C
01	00440741	300.00	09/20/16	326585 WISE, MIGUEL D.	C
01	00440742	67.70	09/20/16	10197 CITY OF EDINBURG	C
01	00440743	56,180.13	09/20/16	315761 4M YOUTH SERVICES INC	C
01	00440744	3,768.82	09/20/16	248878 A WORLD FOR CHILDREN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00440745	473.45	09/20/16	337 A-OK VACUUM CLEANER	C
01	00440746	154.26	09/20/16	401560 ABK EMERGENCY PHYSICIANS	C
01	00440747	222.65	09/20/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00440748	27.33	09/20/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00440749	2,617.08	09/20/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00440750	5,527.73	09/20/16	403709 AL3 ENTERPRISES, LLC	C
01	00440751	11.34	09/20/16	369152 ALANIZ, DINA	C
01	00440752	2,392.86	09/20/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00440753	720.00	09/20/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00440754	324.30	09/20/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00440755	2,717.99	09/20/16	432415 APPLE INC.	C
01	00440756	29,233.17	09/20/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00440757	623.12	09/20/16	439754 THE KING CORPORATION	C
01	00440758	134.91	09/20/16	328626 AT&T	C
01	00440759	37.99	09/20/16	366501 AT&T MOBILITY	C
01	00440760	1,490.00	09/20/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00440761	20,050.00	09/20/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00440762	814.06	09/20/16	337412 AUTOZONE	C
01	00440763	3,824.62	09/20/16	442119 BANKNOTE CORPORATION OF AMERICA, INC.	C
01	00440764	21.60	09/20/16	262919 BARRERA, VIVIAN	C
01	00440765	25.98	09/20/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00440766	260.00	09/20/16	385778 BIO-OPS, LLC.	C
01	00440767	175.00	09/20/16	365432 BOGLE, RICK & ANNETTE	C
01	00440768	8.98	09/20/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00440769	36.61	09/20/16	445509 BRAMBILA, GABRIEL	C
01	00440770	50.00	09/20/16	448010 BROWN COUNTY SHERIFF'S OFFICE	C
01	00440771	272.64	09/20/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00440772	46.98	09/20/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00440773	35.90	09/20/16	4561 BUSTER LIND PRODUCE	C
01	00440774	4,370.00	09/20/16	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00440775	12.75	09/20/16	172219 CANO PRODUCE CO., INC.	C
01	00440776	184.77	09/20/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00440777	198.36	09/20/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00440778	30.00	09/20/16	448427 CASTRO, JOSE ALBERTO	C
01	00440779	2,749.00	09/20/16	300896 CC DISTRIBUTORS, INC.	C
01	00440780	1,914.72	09/20/16	153915 CDW GOVERNMENT INC.	C
01	00440781	205.00	09/20/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00440782	1,157.92	09/20/16	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00440783	310.00	09/20/16	6513 CITY OF EDINBURG	C
01	00440784	2,983.69	09/20/16	10197 CITY OF EDINBURG	C
01	00440785	121.44	09/20/16	10197 CITY OF EDINBURG	C
01	00440786	166.50	09/20/16	100137 CITY OF ELSA	C
01	00440787	119.43	09/20/16	169447 CITY OF WESLACO	C
01	00440788	875.95	09/20/16	433233 COMPLETE FAMILY FOOT CARE	C
01	00440789	50.00	09/20/16	448087 CONDE, ANGEL	C
01	00440790	39.05	09/20/16	360147 COPY PLUS LLC	C
01	00440791	53,657.50	09/20/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00440792	121.77	09/20/16	444014 CORREA, JOSE	C
01	00440793	225.78	09/20/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00440794	695.00	09/20/16	355372 CTC DISTRIBUTING, LTD	C
01	00440795	130.00	09/20/16	310239 D & M CLEANERS	C
01	00440796	580.00	09/20/16	250562 DANABY RENTALS, INC.	C
01	00440797	1,300.00	09/20/16	195294 DAVILA & ASSOCIATES, INC	C
01	00440798	34.88	09/20/16	436747 DE LEON, FRANCISCO III	C
01	00440799	22,437.90	09/20/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00440800	8,361.97	09/20/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00440801	11,988.32	09/20/16	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00440802	995.72	09/20/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00440803	1,488.30	09/20/16	227463 DORSEY, J. BONNER	C
01	00440804	66,180.17	09/20/16	436208 DUVAL COUNTY	C
01	00440805	633.60	09/20/16	216437 ECHO TRAVEL AGENCY	C
01	00440806	164.00	09/20/16	227153 ECONOMY TIRES & WHEELS	C
01	00440807	316.15	09/20/16	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00440808	40.37	09/20/16	204099 EDINBURG RADIOLOGY, LLP	C
01	00440809	12,650.00	09/20/16	10014 EDINBURG VOL FIRE DEPT	C
01	00440810	2,356.00	09/20/16	378631 EDMANN'S COMMERCIAL REFRIGERATION & A/C	C
01	00440811	33.00	09/20/16	248444 EL FENIX BAKERY	C
01	00440812	850.00	09/20/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00440813	640.95	09/20/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00440814	83.93	09/20/16	11908 FEDEX	C
01	00440815	455.00	09/20/16	344699 FIESTA CHEVROLET, INC.	C
01	00440816	110,432.00	09/20/16	12106 FIFTH ADM JUDICIAL REGION OF TEXAS	C
01	00440817	2,298.05	09/20/16	248649 FLEETPRIDE	C
01	00440818	30.00	09/20/16	448486 FLORES, CRISTINA E.	C
01	00440819	91.50	09/20/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00440820	375.00	09/20/16	427764 BIO-MEDICAL APPLICATIONS OF TEXAS, INC.	C
01	00440821	67.50	09/20/16	321826 G & K SERVICE INC.	C
01	00440822	134.55	09/20/16	321826 G & K SERVICE INC.	C
01	00440823	5,387.98	09/20/16	183121 GALLS, LLC	C
01	00440824	30.00	09/20/16	448460 GARNER, JEFFREY A.	C
01	00440825	30.00	09/20/16	448370 GARZA, DAGOBERTO II	C
01	00440826	30.00	09/20/16	448362 GARZA, PEDRO	C
01	00440827	1,361.20	09/20/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00440828	1,717.21	09/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00440829	7,875.00	09/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00440830	408.00	09/20/16	192031 GENERAL GARAGE DOOR SERVICE, INC. DBA	C
01	00440831	1,002.00	09/20/16	189774 GERARD RICKHOFF	C
01	00440832	125.94	09/20/16	442801 GOMEZ, VICTOR HUGO	C
01	00440833	39.00	09/20/16	447811 GRAY, DAVID C.	C
01	00440834	30.00	09/20/16	448389 GRIMALDO, ARMANDO	C
01	00440835	22.14	09/20/16	383503 GUAJARDO, ABIGAIL	C
01	00440836	22.50	09/20/16	448311 GUERRERO, MAYRA G.	C
01	00440837	275.07	09/20/16	15253 GULF COAST PAPER CO.	C
01	00440838	8,139.37	09/20/16	227706 GULF COAST TRADES CENTER	C
01	00440839	101.45	09/20/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00440840	52.55	09/20/16	252468 HACIENDA FORD	C
01	00440841	380.64	09/20/16	15571 HAMLIN POOLS L.P.	C
01	00440842	28,520.00	09/20/16	252484 HAYS COUNTY TREASURER	C
01	00440843	78.30	09/20/16	350036 HERNANDEZ, ALBERTO	C
01	00440844	28,184.00	09/20/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00440845	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440846	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440847	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440848	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440849	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440850	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440851	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440852	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440853	615.88	09/20/16	305545 THE HOME DEPOT	C
01	00440854	100.00	09/20/16	444804 HOOFNAGLE, GLORIA JEAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00440855	100.00	09/20/16	448036 HUGHS COUNTY SHERIFF'S OFFICE	C
01	00440856	144.54	09/20/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00440857	29.12	09/20/16	245216 INSCO DISTRIBUTING, INC.	C
01	00440858	849.68	09/20/16	309125 J & M HYDRAULICS	C
01	00440859	363.57	09/20/16	253324 JOHNSTONE SUPPLY	C
01	00440860	228.47	09/20/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00440861	10.00	09/20/16	422223 LA MEXICANA BAKERY	C
01	00440862	2,265.00	09/20/16	286508 LAB SERVICES, INC.	C
01	00440863	14,920.03	09/20/16	119784 LABATT FOOD SERVICE	C
01	00440864	972.66	09/20/16	236101 LABCORP OF AMERICA HOLDINGS	C
01	00440865	728.00	09/20/16	237507 LEXISNEXIS	C
01	00440866	424.00	09/20/16	237507 RELX INC.	C
01	00440867	802.86	09/20/16	438944 LIFE CHECK DENISON, LLC	C
01	00440868	10.00	09/20/16	168602 LONE STAR NATIONAL BANK	C
01	00440869	30.00	09/20/16	448133 LONGORIA, JESSICA CARATACHEA	C
01	00440870	218.00	09/20/16	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00440871	23.22	09/20/16	447439 LOPEZ, NESTOR	C
01	00440872	19.92	09/20/16	349798 LOWE'S	C
01	00440873	2.90	09/20/16	448281 LOZANO, BENNY	C
01	00440874	16,178.90	09/20/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00440875	28,036.34	09/20/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440876	250.00	09/20/16	347612 MARCO ANTONIO MUNIZ	C
01	00440877	250.00	09/20/16	448079 MARTINEZ, ESMERALDA	C
01	00440878	30.00	09/20/16	448346 MARTINEZ, MARTHA	C
01	00440879	1,992.18	09/20/16	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00440880	1,262.82	09/20/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00440881	178.14	09/20/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00440882	4,425.72	09/20/16	266264 MCALLEN MEDICAL LP	C
01	00440883	1,127.39	09/20/16	217379 MED-CARE EMS INC.	C
01	00440884	3,500.00	09/20/16	300675 MEMORIAL FUNERAL HOME	C
01	00440885	1,750.00	09/20/16	24406 MERCEDES FIRE DEPT	C
01	00440886	686.12	09/20/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00440887	505.00	09/20/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00440888	1,651.96	09/20/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00440889	210.34	09/20/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00440890	550.00	09/20/16	25054 MISSION FIRE DEPT	C
01	00440891	923.93	09/20/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00440892	38.96	09/20/16	388467 MODEL LAUNDRY, LLC	C
01	00440893	293.10	09/20/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440894	24.00	09/20/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440895	113.00	09/20/16	443077 GARCIA, LUIS E.	C
01	00440896	232.03	09/20/16	153842 NICO PRODUCE CO, INC	C
01	00440897	2,632.14	09/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440898	132.79	09/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440899	505.82	09/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440900	5,580.00	09/20/16	261319 NUECES COUNTY	C
01	00440901	1,318.36	09/20/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00440902	334.08	09/20/16	312231 OFFICE DEPOT	C
01	00440903	505.06	09/20/16	448508 OZUNA, ODY	C
01	00440904	130.00	09/20/16	447765 PANIAGUA, MARIA	C
01	00440905	66.54	09/20/16	28207 PEDRO MONTANO, M.D.	C
01	00440906	66,489.82	09/20/16	212903 PEGASUS SCHOOLS, INC.	C
01	00440907	60.00	09/20/16	448494 PENA, KATHRYN O.	C
01	00440908	22.68	09/20/16	233293 PEREZ, ESMERALDA	C
01	00440909	30.00	09/20/16	448400 PEREZ, OSIEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00440910	120.00	09/20/16	406856 PERISCOPE HOLDINGS, INC.	C
01	00440911	30.89	09/20/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00440912	503.99	09/20/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00440913	88.34	09/20/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00440914	148.05	09/20/16	344478 PITNEY BOWES INC.	C
01	00440915	215.00	09/20/16	28894 POSTMASTER	C
01	00440916	40,000.00	09/20/16	28894 POSTMASTER	C
01	00440917	240.00	09/20/16	28894 POSTMASTER	C
01	00440918	479.00	09/20/16	332755 PRECISION DELTA CORP	C
01	00440919	32.74	09/20/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00440920	30.00	09/20/16	448397 PULIDO, FRANCISCO J.	C
01	00440921	7,500.00	09/20/16	406538 MBTV TEXAS VALLEY LLC	C
01	00440922	6.68	09/20/16	256161 RADIOLOGY & IMAGING OF SO	C
01	00440923	1,247.73	09/20/16	156876 RAM TRUCK SERVICE, INC.	C
01	00440924	1,274.93	09/20/16	361003 RAY FULP ORTHOPEDICS, PA	C
01	00440925	3,120.75	09/20/16	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00440926	76,298.44	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440927	7,093.37	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440928	114.21	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440929	574.79	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440930	515.19	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440931	59.85	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440932	105.30	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440933	130.36	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440934	9.02	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440935	38.20	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440936	38.20	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440937	77.67	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440938	25.87	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440939	12.54	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440940	325.93	09/20/16	277223 RELIANT, DEPT 0954	C
01	00440941	47.85	09/20/16	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00440942	33.27	09/20/16	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00440943	28.45	09/20/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00440944	21,481.33	09/20/16	267341 RIO GRANDE REGIONAL HOSP	C
01	00440945	30.00	09/20/16	448478 RODRIGUEZ, ADRIAN	C
01	00440946	122.00	09/20/16	448273 RODRIGUEZ, DAN MATTHEW	C
01	00440947	30.00	09/20/16	448435 ROJAS, ERIK R.	C
01	00440948	30.00	09/20/16	448419 ROSA, FERNANDO JR.	C
01	00440949	30.00	09/20/16	448354 ROSALES, ANTHONY	C
01	00440950	77.65	09/20/16	429910 SALAZAR, GRISELDA	C
01	00440951	50.76	09/20/16	433683 SALAZAR, ISABEL SEGURA	C
01	00440952	30.00	09/20/16	448451 SALDANA, VERONICA	C
01	00440953	187.67	09/20/16	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00440954	12.96	09/20/16	439932 SANTA ANA, ALEJANDRA	C
01	00440955	3,618.00	09/20/16	406171 SBA TOWERS IV, LLC	C
01	00440956	900.00	09/20/16	388904 SEMP CO X-RAY INC.	C
01	00440957	10.00	09/20/16	442526 SERNA, YOLANDA ALONZO	C
01	00440958	1,128.00	09/20/16	433098 MIGUEL MIRELES JR	C
01	00440959	105.30	09/20/16	393479 SILVA, ANTONIO	C
01	00440960	1,376.55	09/20/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00440961	70.00	09/20/16	207179 SOUTH TEXAS FLAG	C
01	00440962	610.40	09/20/16	207179 SOUTH TEXAS FLAG	C
01	00440963	428.09	09/20/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00440964	802.00	09/20/16	129763 SOUTHERN FOODS GROUP, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00440965	24,340.00	09/20/16	328804 SOUTHERN TIRE MART	C
01	00440966	42.99	09/20/16	210501 SPRINT	C
01	00440967	1,401.54	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440968	816.76	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440969	78.48	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440970	11,256.20	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440971	4,333.04	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440972	11.99	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440973	78.99	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440974	3,333.33	09/20/16	430668 ROBERT PENA JR.	C
01	00440975	4,595.90	09/20/16	288888 TEXAS GAS SERVICE	C
01	00440976	3,986.00	09/20/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00440977	1,500.00	09/20/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00440978	466.65	09/20/16	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00440979	2,700.00	09/20/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00440980	21,230.09	09/20/16	344524 THE PLAYWELL GROUP, INC.	C
01	00440981	41.50	09/20/16	231924 TIME WARNER CABLE	C
01	00440982	105.77	09/20/16	231924 TIME WARNER CABLE	C
01	00440983	1,016.90	09/20/16	302007 TIRE CENTERS, LLC	C
01	00440984	45.58	09/20/16	403652 TREVINO, JACLYN B.	C
01	00440985	30.00	09/20/16	448443 TREVINO, PRISCILLANO A.	C
01	00440986	25.26	09/20/16	38873 TRUCKERS EQUIPMENT INC.	C
01	00440987	609.05	09/20/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440988	2,539.90	09/20/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440989	3,720.04	09/20/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440990	3,380.53	09/20/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440991	33.25	09/20/16	36927 UNIFIRST HOLDINGS, INC	C
01	00440992	120.59	09/20/16	155284 UNITED PARCEL SERVICE	C
01	00440993	17.37	09/20/16	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00440994	491.69	09/20/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00440995	210.00	09/20/16	443174 VALLEY PEDIATRIC CARDIOLOGY, PLLC	C
01	00440996	320.47	09/20/16	40363 CED - SAN ANTONIO	C
01	00440997	144.72	09/20/16	375608 VELA, ROBERT	C
01	00440998	124.58	09/20/16	251577 FRONTIER	C
01	00440999	94.02	09/20/16	251577 FRONTIER	C
01	00441000	75.98	09/20/16	287024 VERIZON WIRELESS	C
01	00441001	231.69	09/20/16	287024 VERIZON WIRELESS	C
01	00441002	645.83	09/20/16	287024 VERIZON WIRELESS	C
01	00441003	206.08	09/20/16	287024 VERIZON WIRELESS	C
01	00441004	113.97	09/20/16	287024 VERIZON WIRELESS	C
01	00441005	37.99	09/20/16	287024 VERIZON WIRELESS	C
01	00441006	32,036.91	09/20/16	358681 VICTORIA COUNTY	C
01	00441007	1,124.00	09/20/16	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00441008	1,577.97	09/20/16	40991 GRAINGER	C
01	00441009	1,468.78	09/20/16	40991 GRAINGER	C
01	00441010	682.74	09/20/16	40991 W. W. GRAINGER INC.	C
01	00441011	10.54	09/20/16	254185 WALMART COMMUNITY/RFCSELLC	C
01	00441012	4,480.29	09/20/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00441013	655.29	09/20/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00441014	383.60	09/20/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00441015	380.00	09/20/16	41548 WEST PUBLISHING CORPORATION	C
01	00441016	1,593.14	09/20/16	41548 WEST PUBLISHING CORPORATION	C
01	00441017	1,135.76	09/20/16	254207 WILLACY COOP	C
01	00441018	175.00	09/20/16	220833 WINDSHIELDS XPRESS	C
01	00441019	2,538.02	09/20/16	42129 XEROX CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00441020	172.08	09/20/16	42129 XEROX CORPORATION	C
01	00441021	554.65	09/20/16	42129 XEROX CORPORATION	C
01	00441022	35.00	09/20/16	448028 YAZOO COUNTY SHERIFF'S OFFICE	C
01	00441023	1,767.82	09/20/16	281735 COOK-JOYCE, INC.	C
01	00441024	3,771.98	09/20/16	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		1,131,786.32			
02	00410850	-950.00	09/16/16	443069 AUSTIN TEXAS MEDIATORS LLC	CV
02	00414695	-64.26	09/15/16	229962 AGUAYO, BLANCA	CV
02	00415273	64,044.90	09/20/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00415274	85,104.00	09/20/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00415275	352.32	09/20/16	439894 CANTU, EDUARDO	C
02	00415276	225.00	09/20/16	307882 TPA	C
02	00415277	225.00	09/20/16	307882 TPA	C
02	00415278	225.00	09/20/16	307882 TPA	C
02	00415279	40.00	09/20/16	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
02	00415280	40.00	09/20/16	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
02	00415281	268.08	09/20/16	237302 GUAJARDO, ARTURO JR.	C
02	00415282	273.70	09/20/16	316679 LIGHTHOUSE INN AT ARANSAS BAY	C
02	00415283	273.70	09/20/16	316679 LIGHTHOUSE INN AT ARANSAS BAY	C
02	00415284	78.00	09/20/16	341517 LOPEZ, NOE	C
02	00415285	200.00	09/20/16	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00415286	70.31	09/20/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00415287	104.76	09/20/16	229962 AGUAYO, BLANCA	C
02	00415288	185.06	09/20/16	207675 ALVAREZ, DIANA	C
02	00415289	170.00	09/20/16	440825 AMERICAN SOCIETY OF CRIMINOLOGY, INC	C
02	00415290	13.50	09/20/16	307599 ARAIZA, ANDRES	C
02	00415291	447.66	09/20/16	237426 ARISPE, MARISSA M.	C
02	00415292	32.94	09/20/16	446700 ARJONA, FELIX	C
02	00415293	108.00	09/20/16	285552 BARRERA, JAIME	C
02	00415294	41.80	09/20/16	409626 BAZAN, MELISSA	C
02	00415295	45.36	09/20/16	360406 BERNAL, VIRGINIA O.	C
02	00415296	4,674.60	09/20/16	399728 BIC DEVELOPMENT CORP.	C
02	00415297	16.20	09/20/16	292885 BRIONES, AQUILINA	C
02	00415298	338.80	09/20/16	4561 BUSTER LIND PRODUCE	C
02	00415299	365.58	09/20/16	222054 CABRERA, FERNANDO	C
02	00415300	119.70	09/20/16	172219 CANO PRODUCE CO., INC.	C
02	00415301	23.33	09/20/16	155896 CANTU, EULALIA	C
02	00415302	138.86	09/20/16	119695 CARDONA, DIANA	C
02	00415303	25.92	09/20/16	212873 CARRANZA, ALICE	C
02	00415304	341.28	09/20/16	222062 CARRILLO, IRENE	C
02	00415305	181.98	09/20/16	202401 CARRILLO, LAURA	C
02	00415306	99.33	09/20/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00415307	164.16	09/20/16	419567 CASTILLO, YESSICA	C
02	00415308	22.14	09/20/16	124923 CASTRO, MARY ANN	C
02	00415309	1,673.38	09/20/16	153915 CDW GOVERNMENT INC.	C
02	00415310	179.55	09/20/16	153915 CDW GOVERNMENT INC.	C
02	00415311	39.42	09/20/16	281131 CENTENO, ROSA I.	C
02	00415312	155.77	09/20/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00415313	100.93	09/20/16	370215 CHAPA, PAULINA	C
02	00415314	39.18	09/20/16	10197 CITY OF EDINBURG	C
02	00415315	146.48	09/20/16	169447 CITY OF WESLACO	C
02	00415316	164.11	09/20/16	343285 COLUNGA, BLANCA A	C
02	00415317	32.40	09/20/16	425087 CONTRERAS, ALICIA	C
02	00415318	56.16	09/20/16	366382 DEL BOSQUE, ESTEBAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00415319	20.28	09/20/16	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00415320	2,550.00	09/20/16	201065 DR. RALPH H. JACKSON	C
02	00415321	155.96	09/20/16	275875 EAN HOLDINGS, LLC	C
02	00415322	1,108.67	09/20/16	275875 EAN HOLDINGS, LLC	C
02	00415323	78.00	09/20/16	343056 ESCAMILLA, SANDRA	C
02	00415324	63.18	09/20/16	381365 ESPINOSA, RUBEN	C
02	00415325	197.50	09/20/16	64114 EXQUISITA TORTILLAS, INC.	C
02	00415326	9,240.00	09/20/16	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00415327	62.64	09/20/16	350559 FLORES, EMILIA G	C
02	00415328	82.62	09/20/16	371947 FLORES, EMERALDA	C
02	00415329	91.80	09/20/16	371947 FLORES, EMERALDA	C
02	00415330	55.08	09/20/16	419575 FLORES, MARK ANTHONY	C
02	00415331	8.86	09/20/16	254347 FLORES, NORMA D.	C
02	00415332	60.76	09/20/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00415333	266.30	09/20/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00415334	316.98	09/20/16	349887 GARCIA, ANGELICA	C
02	00415335	13.82	09/20/16	276057 GARCIA, FAMELISA	C
02	00415336	25.92	09/20/16	313157 GARCIA, NORMA A.	C
02	00415337	8.10	09/20/16	328669 GARZA, MOISES	C
02	00415338	24.84	09/20/16	446793 GARZA, MONICA	C
02	00415339	10,927.70	09/20/16	267066 GBB RENTALS	C
02	00415340	185.33	09/20/16	203815 GOMEZ, JUANITA	C
02	00415341	2,295.00	09/20/16	359211 GONZALEZ, AMANDO O.	C
02	00415342	54.54	09/20/16	198633 GONZALEZ, NORMA	C
02	00415343	108.00	09/20/16	399701 GONZALEZ, SANDRA M.	C
02	00415344	315.16	09/20/16	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00415345	298.56	09/20/16	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00415346	11.34	09/20/16	407500 GUERRA, PATRICIA	C
02	00415347	5,045.00	09/20/16	380784 GUZMAN & ASSOCIATES	C
02	00415348	45.68	09/20/16	368822 HERNANDEZ, GENEVIEVE	C
02	00415349	302.73	09/20/16	270962 HIDALGO COUNTY CSCD	C
02	00415350	1,208.27	09/20/16	293091 HOME DEPOT CREDIT SERVICES	C
02	00415351	40.01	09/20/16	358134 HUERTA, ROSA H.	C
02	00415352	485.12	09/20/16	179442 IVAN'S AUTOMOTIVE	C
02	00415353	96.00	09/20/16	284149 JEAN'S RESTAURANT SUPPLY	C
02	00415354	699.50	09/20/16	253324 JOHNSTONE SUPPLY-PHARR	C
02	00415355	553.50	09/20/16	366323 KELLOGG, ANITA E.	C
02	00415356	66.96	09/20/16	421979 KELLOGG, DALILA	C
02	00415357	1,935.73	09/20/16	119784 LABATT FOOD SERVICE	C
02	00415358	2,050.54	09/20/16	119784 LABATT FOOD SERVICE	C
02	00415359	220.32	09/20/16	334723 LANDEZ, MARTIN	C
02	00415360	108.00	09/20/16	334723 LANDEZ, MARTIN	C
02	00415361	1,044.63	09/20/16	438944 LIFE CHECK DENISON, LLC	C
02	00415362	74.41	09/20/16	350532 LOZANO, ISABEL	C
02	00415363	143.64	09/20/16	388637 LOZANO, JO ANN	C
02	00415364	146.34	09/20/16	443506 LUNA, ADRIAN	C
02	00415365	29.00	09/20/16	194484 MAR, JOSEFINA S.	C
02	00415366	1,700.00	09/20/16	152951 MARIN GARZA M.D.	C
02	00415367	360.18	09/20/16	343471 MARMOLEJO, JOSE	C
02	00415368	122.53	09/20/16	429112 MARQUEZ, ANA	C
02	00415369	184.68	09/20/16	364185 MARTINEZ, HECTOR	C
02	00415370	35.64	09/20/16	366404 MARTINEZ, JULIO JR.	C
02	00415371	117.00	09/20/16	366404 MARTINEZ, JULIO JR.	C
02	00415372	43.09	09/20/16	355976 MARTINEZ, RUBICELA	C
02	00415373	12.37	09/20/16	428116 MATA, MARIA D.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00415374	48.92	09/20/16	314838 MILLER, MARGARITA	C
02	00415375	8.10	09/20/16	443085 MIRELES, RICARDO	C
02	00415376	67.82	09/20/16	354864 MORALES, HOMERO	C
02	00415377	24.84	09/20/16	423572 MORIN-CANSINO, ANGIE	C
02	00415378	282.00	09/20/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415379	414.98	09/20/16	443077 GARCIA, LUIS E.	C
02	00415380	280.00	09/20/16	423580 NATIONAL ASSOCIATION OF SOCIAL WORKERS	C
02	00415381	581.98	09/20/16	312231 OFFICE DEPOT	C
02	00415382	2,460.29	09/20/16	296597 OLIVAREZ, EDUARDO	C
02	00415383	212.92	09/20/16	350672 ORTIZ, FRANCISCO JR	C
02	00415384	108.00	09/20/16	303852 PAZ, CAROL	C
02	00415385	203.82	09/20/16	395811 SSPIBR, LTD	C
02	00415386	203.82	09/20/16	395811 SSPIBR, LTD	C
02	00415387	203.82	09/20/16	395811 SSPIBR, LTD	C
02	00415388	203.82	09/20/16	395811 SSPIBR, LTD	C
02	00415389	126.36	09/20/16	341398 PENA, PALMIRA R.	C
02	00415390	562.22	09/20/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00415391	29.70	09/20/16	381608 PINA, OMAR	C
02	00415392	300.00	09/20/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00415393	193.98	09/20/16	91987 PUEBLO TIRES LTD	C
02	00415394	65.00	09/20/16	43192 R.E. FRIEDRICHS CO	C
02	00415395	96.00	09/20/16	401005 RAINS, MISTI D.	C
02	00415396	78.00	09/20/16	180238 RAMIREZ, CLARISSA	C
02	00415397	7,650.00	09/20/16	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00415398	44.28	09/20/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00415399	6,030.84	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415400	77.54	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415401	1,197.35	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415402	1,095.31	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415403	2,745.31	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415404	134.26	09/20/16	401854 REPUBLIC SERVICES#863	C
02	00415405	54.54	09/20/16	350516 RESENDEZ, PATSY I	C
02	00415406	39.47	09/20/16	426024 RODRIGUEZ, ALICIA	C
02	00415407	19.60	09/20/16	365424 RODRIGUEZ, JOANNA	C
02	00415408	637.74	09/20/16	412457 ROSALES, DANIEL J.	C
02	00415409	21.60	09/20/16	246425 SAENZ, SUZANA RAMOS	C
02	00415410	11.56	09/20/16	445282 SALAS, AIDA	C
02	00415411	33.16	09/20/16	399647 SANDOVAL, MARIA ISABEL	C
02	00415412	574.56	09/20/16	311863 SANDOVAL, MONICA JASSO	C
02	00415413	27,915.60	09/20/16	184241 SHORELINE, INC.	C
02	00415414	13.43	09/20/16	17701 SILVA, ISRAEL JR.	C
02	00415415	35.10	09/20/16	420360 SMITH, ROXANNE	C
02	00415416	41.74	09/20/16	164143 SOLIS, AMBARINA O.	C
02	00415417	141.48	09/20/16	354775 SOLIS, MARIA DEL JESUS	C
02	00415418	32.40	09/20/16	399388 SOLIS, PRISCILLA	C
02	00415419	818.24	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415420	397.75	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415421	2,364.03	09/20/16	114243 SYSCO INC.	C
02	00415422	4,453.37	09/20/16	114243 SYSCO INC.	C
02	00415423	920.27	09/20/16	114243 SYSCO INC.	C
02	00415424	54.54	09/20/16	359459 TANGUMA, VIRGINIA	C
02	00415425	117.00	09/20/16	206938 TORRES, JAIME	C
02	00415426	77.22	09/20/16	205605 TORRES, OLGA L.	C
02	00415427	111.51	09/20/16	249238 TREVINO, ROSALINDA	C
02	00415428	50.00	09/20/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00415429	379.73	09/20/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00415430	675.54	09/20/16	225207 VALDEZ, ANGELICA	C
02	00415431	8.10	09/20/16	255017 VILLANUEVA, JOEL	C
02	00415432	62.80	09/20/16	362352 VOS, PATRICIA	C
02	00415433	105.95	09/20/16	323454 WATSON, MARIA AMANDA	C
02	00415434	410.63	09/20/16	42129 XEROX CORPORATION	C
02	00415435	99.37	09/20/16	42129 XEROX CORPORATION	C
02	00415436	41.58	09/20/16	328553 YZAGUIRRE, RINA	C
02	00415437	57.51	09/20/16	344605 ZAPATA, AIDA M.	C
02	00415438	18.62	09/20/16	32131 ZAPATA, ROMEO	C
02	00415439	47.52	09/20/16	32131 ZAPATA, ROMEO	C
02	00415440	23.38	09/20/16	369357 ZEPEDA, MARIA D.	C
02	00415441	367.68	09/20/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00415442	628.69	09/20/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00415443	176.80	09/20/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00415444	807.60	09/20/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00415445	1,615.04	09/20/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00415446	359.88	09/20/16	282006 ALM MEDIA, LLC	C
02	00415447	3,037.50	09/20/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00415448	1,784.51	09/20/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00415449	560.86	09/20/16	337412 AUTOZONE	C
02	00415450	1,715.62	09/20/16	3778 BEVERLY'S HARDWARE	C
02	00415451	75.55	09/20/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00415452	226.58	09/20/16	4537 BURTON AUTO SUPPLY, INC	C
02	00415453	304.10	09/20/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00415454	2,882.48	09/20/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00415455	110.80	09/20/16	43265 CAMCO WHEEL & AXLE	C
02	00415456	8,205.84	09/20/16	373966 CARDINAL TRACKING, INC.	C
02	00415457	590.00	09/20/16	5401 CARSON MAP CO., INC.	C
02	00415458	629.90	09/20/16	153915 CDW GOVERNMENT INC.	C
02	00415459	2,058.00	09/20/16	421871 CEMEX, INC.	C
02	00415460	467.64	09/20/16	169447 CITY OF WESLACO	C
02	00415461	2,461.98	09/20/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00415462	2,957.78	09/20/16	355372 CTC DISTRIBUTING, LTD	C
02	00415463	358.78	09/20/16	178136 DELL MARKETING L.P.	C
02	00415464	275.90	09/20/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00415465	6,112.62	09/20/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00415466	72.99	09/20/16	228389 DIRECTV	C
02	00415467	129.98	09/20/16	228389 DIRECTV	C
02	00415468	13.24	09/20/16	421812 PROBILLING	C
02	00415469	1,179.38	09/20/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00415470	99.20	09/20/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00415471	1,440.20	09/20/16	216437 ECHO TRAVEL AGENCY	C
02	00415472	135.00	09/20/16	227153 ECONOMY TIRES & WHEELS	C
02	00415473	225.00	09/20/16	174181 GOMEZ, NOE	C
02	00415474	12.85	09/20/16	11908 FEDEX	C
02	00415475	105.00	09/20/16	344699 FIESTA CHEVROLET, INC.	C
02	00415476	628.90	09/20/16	248649 FLEETPRIDE	C
02	00415477	411.50	09/20/16	321826 G & K SERVICE INC.	C
02	00415478	1,200.00	09/20/16	241873 JAIME ROEL GARCIA	C
02	00415479	800.00	09/20/16	57622 GARZA, ALMA A. C.S.R.	C
02	00415480	302.16	09/20/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415481	217.34	09/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00415482	162.79	09/20/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00415483	22.00	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00415484	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415485	22.00	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415486	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415487	7.50	09/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415488	109.16	09/20/16	94366 BD HOLT CO	C
02	00415489	1,823.26	09/20/16	94366 BD HOLT CO	C
02	00415490	295.38	09/20/16	309125 J & M HYDRAULICS	C
02	00415491	183.00	09/20/16	18244 JAMES PUBLISHING INC.	C
02	00415492	111.16	09/20/16	20362 KNOWLES PUBLISHING, INC.	C
02	00415493	6,161.10	09/20/16	23027 KVAPIL, MARK A.	C
02	00415494	5,746.32	09/20/16	279293 LEXISNEXIS	C
02	00415495	729.74	09/20/16	291285 MATHESON TRI-GAS INC.	C
02	00415496	75.50	09/20/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00415497	3,315.43	09/20/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00415498	5,956.37	09/20/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00415499	100.68	09/20/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00415500	308.62	09/20/16	272736 MOBILE MINI, INC.	C
02	00415501	745.87	09/20/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00415502	210.23	09/20/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415503	203.76	09/20/16	3166 BARBEE-NEUHAUS IMPL CO	C
02	00415504	698.08	09/20/16	195545 NUECES POWER EQUIPMENT	C
02	00415505	210.00	09/20/16	165778 JMP INTERESTS LTD	C
02	00415506	1,459.36	09/20/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00415507	44.80	09/20/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00415508	17.50	09/20/16	91987 PUEBLO TIRES LTD	C
02	00415509	1,378.53	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415510	600.98	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415511	184.12	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415512	11.07	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415513	37.61	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415514	122.50	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415515	95.87	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415516	17.73	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415517	24.43	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415518	30.86	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415519	31.44	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415520	54.77	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415521	39.91	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415522	310.33	09/20/16	277223 RELIANT, DEPT 0954	C
02	00415523	658.57	09/20/16	174343 REYES TARPS & TENTS	C
02	00415524	204.35	09/20/16	393304 RICHLINE TECHNICAL SERVICES	C
02	00415525	54.24	09/20/16	216607 RIO HYDRAULIC, LLC	C
02	00415526	291.92	09/20/16	283797 ROMCO EQUIPMENT CO.	C
02	00415527	980.00	09/20/16	283797 ROMCO EQUIPMENT CO.	C
02	00415528	1,957.26	09/20/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00415529	2,075.00	09/20/16	249343 SMITH, GENIE L.	C
02	00415530	38.17	09/20/16	407046 SOLIS, JESUS A.	C
02	00415531	2,467.06	09/20/16	328804 SOUTHERN TIRE MART	C
02	00415532	586.72	09/20/16	35173 SPIKES MOTOR COMPANY	C
02	00415533	386.76	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415534	118.27	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415535	55.78	09/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415536	38.40	09/20/16	288888 TEXAS GAS SERVICE	C
02	00415537	80.00	09/20/16	302007 TIRE CENTERS, LLC	C
02	00415538	616.92	09/20/16	38873 TRUCKERS EQUIPMENT INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00415539	67.82	09/20/16	36927 UNIFIRST HOLDINGS, INC	C
02	00415540	200.00	09/20/16	278211 VASQUEZ, REGINA CSR	C
02	00415541	3,396.19	09/20/16	287024 VERIZON WIRELESS	C
02	00415542	723.70	09/20/16	287024 VERIZON WIRELESS	C
02	00415543	227.94	09/20/16	287024 VERIZON WIRELESS	C
02	00415544	37.99	09/20/16	287024 VERIZON WIRELESS	C
02	00415545	83.00	09/20/16	287024 VERIZON WIRELESS	C
02	00415546	62.58	09/20/16	287024 VERIZON WIRELESS	C
02	00415547	2,555.14	09/20/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00415548	111.45	09/20/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00415549	197.75	09/20/16	179701 WESLACO FORD, LLP	C
02	00415550	13,308.81	09/20/16	41548 WEST PUBLISHING CORPORATION	C
02	00415551	29,788.78	09/20/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00415552	21,684.48	09/20/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00415553	8,209.19	09/20/16	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00415554	79,950.47	09/20/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 02		521,384.16			
03	00002204	2,250.00	09/20/16	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		2,250.00			
04	00017018	751.16	09/20/16	270563 CPL RETAIL ENERGY	C
04	00017019	84,763.52	09/20/16	125717 FRONTERA MATERIALS, INC.	C
04	00017020	44,661.16	09/20/16	125717 FRONTERA MATERIALS, INC.	C
04	00017021	4,702.22	09/20/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017022	42,200.27	09/20/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017023	11,413.36	09/20/16	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017024	14,761.72	09/20/16	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017025	10,253.36	09/20/16	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017026	7,566.36	09/20/16	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017027	4,225.55	09/20/16	187585 ROY'S HAULING SERVICE	C
04	00017028	12,495.44	09/20/16	440035 SAM GARCIA ARCHITECT, LLC	C
04	00017029	235,497.13	09/20/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017030	15,329.63	09/20/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		488,620.88			
05	00025415	110.00	09/16/16	157228 HIDALGO CO. UNITED WAY	C
05	00025416	13.00	09/16/16	157228 HIDALGO CO. UNITED WAY	C
05	00025417	9,905.58	09/16/16	158275 BOUDLOCHE, CINDY	C
05	00025418	2,055.00	09/16/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025419	450.00	09/16/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025420	1,132.00	09/16/16	157228 HIDALGO CO. UNITED WAY	C
05	00025421	272.00	09/16/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025422	4,883.00	09/16/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025423	1,032.26	09/16/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025424	786.91	09/16/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025425	15.03	09/16/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025426	6.00	09/16/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025427	351.23	09/16/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025428	781.04	09/16/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025429	158.00	09/16/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025430	32.18	09/16/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025431	4,531.90	09/16/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025432	113.28	09/16/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025433	477.24	09/16/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025434	36.00	09/16/16	191167 SOUTH TEXAS COLLEGE	C
05	00025435	214.30	09/16/16	201324 U.S. DEPARTMENT OF EDUCATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00025436	194.56	09/16/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025437	130.58	09/16/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025438	152.34	09/16/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025439	917,342.41	09/20/16	209759 PROPRIETARY FUND	C
Total Bank No 05		945,175.84			
07	00006259	693.00	09/20/16	178136 DELL MARKETING L.P.	C
Total Bank No 07		693.00			
15	00031180	9,515.00	09/20/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031181	1,069.26	09/20/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031182	23,536.00	09/20/16	407941 RG ENTERPRISES LLC	C
15	00031183	40.00	09/20/16	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031184	818.33	09/20/16	319449 STAPLES CREDIT PLAN	C
Total Bank No 15		34,978.59			

Total Manual Checks	.00
Total Computer Checks	3,129,403.05
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-4,514.26
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 3,124,888.79

Number of Checks 719

Batch Yr	Batch No	Amount
16	003262	-950.00
16	004122	-3,500.00
16	005385	-64.26
16	005654	18,993.26
16	005655	23,663.62
16	005658	7,516.90
16	005663	44,903.28
16	005665	397,987.11
16	005666	71,298.39
16	005667	85,393.93
16	005668	61,942.83
16	005669	18,300.00
16	005670	15,717.50
16	005671	5,827.50
16	005672	39,697.50
16	005673	31,087.50
16	005674	86,471.97
16	005675	78,275.88
16	005678	124,020.08
16	005683	110.00
16	005685	11,070.36
16	005688	13.00
16	005689	636,043.60
16	005693	19,729.84
16	005695	18,850.99
16	005699	11,286.27
16	005700	4,363.74
16	005706	9,629.40

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	005716 4,025.33
				16	005718 7,980.59
				16	005731 5,732.86
				16	005738 139,125.55
				16	005741 38,893.27
				16	005742 34,978.59
				16	005743 64,044.90
				16	005744 85,104.00
				16	005753 4,453.37
				16	005755 922,870.14

For: 09/15/16 - 09/19/16

Historic Check Register

HHCHK01A

All Checks

<u>Employee Name</u>	<u>Bank No</u>	<u>Check Key</u>	<u>Check Date</u>	<u>Net Pay</u>
PALACIOS, JAIME JOEL	06	0600997355	09/15/16	4,150.09
ESPINOZA, CARLOS E.	06	0600997356	09/15/16	2,553.71
GUERRA, FIDENCIO M.	06	0600997357	09/15/16	2,458.59
ROBLEDO, ARTURO	06	0600997358	09/16/16	649.59
SALINAS, JEANNE	06	0600997359	09/16/16	1,934.21
Check Count	5	Total Net Pay		11,746.19