

**Approval of Check Register as Summarized Below**  
**October 25th, 2016**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	442164	442882	2,455,207.95
02	Special Revenue	416101	416480	1,893,295.18
03	Debt Service	2205	2205	222,812.29
04	Capital Projects	17097	17123	460,089.98
05	Trust & Agency	25471	25505	1,217,571.49
06	Payroll	997369	997421	868.85
07	Proprietary	6270	6273	5,272.00
15	Urban County	31231	31258	478,912.45

Total checks **6,734,030.19**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	540,009.64
Trust & Agency Funds	ITEMS:	8	3,960,139.78
Payroll Fund	ITEMS:	4	3,490,595.21
Proprietary Funds	ITEMS:	1	77,265.12

Total withdrawals: **8,068,009.75**

**Bank Internal Transfer for:**

General Fund	ITEMS:	8	6,126,008.97
Special Revenue Funds	ITEMS:	4	1,926,562.14
Proprietary Funds	ITEMS:	2	40,580.56

Total transfers: **8,093,151.67**

Total electronic payments: **16,161,161.42**

**Grand Total:** **22,895,191.61**

**ACH Withdrawals**

Date	To	For	From	Amount
10/19/16	Texas Class Investment Pool	General Fund	General Fund	540,009.64
				<b>Total General</b>
				<u>540,009.64</u>
10/17/16	IRS Tax Payment	Regular PP21	Trust & Agency Fund	1,135,741.05
10/17/16	IRS Tax Payment	Urban County PP21	Trust & Agency Fund	9,451.46
10/17/16	IRS Tax Payment	Elected Officials PP19	Trust & Agency Fund	50,870.07
10/20/16	IRS Tax Payment	Election Expense for PP # 21	Trust & Agency Fund	140.54
10/18/16	Esimpkins	457 Reg. & Urban Co. PP#21	Trust & Agency Fund	9,076.91
10/18/16	Esimpkins	457 Elected Officials PP #19	Trust & Agency Fund	1,025.00
10/14/16	TXSDU	Child Support(Reg.,Ur. & E. Off.)	Trust & Agency Fund	52,841.23
10/17/16	TCDRS	County Retirement	Trust & Agency Fund	2,700,993.52
				<b>Total Trust &amp; Agency</b>
				<u>3,960,139.78</u>
10/14/16	County Employees	Regular Payroll PP20	Payroll Fund	3,345,030.24
10/14/16	Urban Co. Employees	Urban Co. Payroll PP21	Payroll Fund	27,541.22
10/14/16	Elected Officials	Elected Official PP19	Payroll Fund	117,829.87
10/19/16	Election Expense	E. Expense	Payroll Fund	193.88
				<b>Total Payroll</b>
				<u>3,490,595.21</u>
10/17/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	77,265.12
				<b>Total Proprietary</b>
				<u>77,265.12</u>
				<b>Total ACH Withdrawal</b>
				<u><u>8,068,009.75</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
10/12/16	Payroll Fund	Regular PP21	General Fund	2,343,406.57
10/14/16	Trust & Agency Fund	Regular PP21	General Fund	2,248,063.46
10/12/16	Payroll Fund	Elected Officials PP19	General Fund	127,408.10
10/14/16	Trust & Agency Fund	Elected Officials PP19	General Fund	101,434.30
10/17/16	Trust & Agency Fund	Election Expense	General Fund	145.38
10/17/16	Payroll Fund	Election Expense	General Fund	1,062.73
10/14/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	690,284.96
10/20/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	614,203.47
				<b>Total General</b>
				<u>6,126,008.97</u>
10/12/16	Payroll Fund	Regular PP21	Special Revenue Fund	980,197.63
10/14/16	Trust & Agency Fund	Regular PP21	Special Revenue Fund	891,833.71
10/12/16	Payroll Fund	Urban County PP21	Special Revenue Fund	27,541.22
10/14/16	Trust & Agency Fund	Urban County PP21	Special Revenue Fund	26,989.58
				<b>Total Special Revenue</b>
				<u>1,926,562.14</u>
10/12/16	Payroll Fund	Regular PP21	Proprietary	21,426.04
10/14/16	Trust & Agency Fund	Regular PP21	Proprietary	19,154.52
				<b>Total Proprietary</b>
				<u>40,580.56</u>
				<b>Total Bank Transfers</b>
				<u><u>8,093,151.67</u></u>
				<b>Grand Total</b>
				<u><u>16,161,161.42</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00427972	-75.00	10/21/16	441570 DIAZ, GUMERSINDA GARCIA	CV
01	00429482	-25.00	10/21/16	442216 GARZA, ZIOMARA	CV
01	00429807	-19.51	10/21/16	367044 DE ALBA TORTILLA FACTORY & BAKERY	CV
01	00430830	-22.00	10/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00432252	-50.00	10/17/16	364355 KANDIYOHI COUNTY SHERIFF'S OFFICE	CV
01	00432473	-78.00	10/20/16	380768 CUELLAR, ARTURO	CV
01	00435839	-205.00	10/20/16	274615 PRO-TECH PEST CONTROL	CV
01	00439125	-16.75	10/17/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	CV
01	00440033	-192.00	10/17/16	192848 CONTRERAS, JESUS	CV
01	00440047	-312.00	10/17/16	362247 SHERATON DALLAS NORTH HOTEL	CV
01	00440048	-495.00	10/17/16	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	CV
01	00440368	-1,520.00	10/17/16	382647 MUNOZ, JORGE	CV
01	00440384	-605.00	10/17/16	430897 ROCHA, BRITNY	CV
01	00440412	-117.00	10/20/16	192848 CONTRERAS, JESUS	CV
01	00440417	-184.00	10/20/16	310166 DRURY INN & SUITES	CV
01	00440514	-1,350.00	10/20/16	19941 KALIFA'S WESTERN WEAR, INC.	CV
01	00441754	-56.00	10/20/16	342467 SOLVE	CV
01	00441849	-5,805.00	10/20/16	30791 FLORES, RICARDO	CV
01	00442164	488.75	10/18/16	337692 CANDLEWOOD SUITES	C
01	00442165	631.08	10/18/16	430650 CANO, JUAN G.	C
01	00442166	204.70	10/18/16	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00442167	204.70	10/18/16	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00442168	496.78	10/18/16	388963 HERNANDEZ, JOSE R. JR	C
01	00442169	497.36	10/18/16	283983 HYATT REGENCY HOTEL	C
01	00442170	309.16	10/18/16	367885 ISLA GRAND BEACH RESORT	C
01	00442171	344.16	10/18/16	310735 LEO, MICHAEL	C
01	00442172	532.19	10/18/16	239771 LOBATO, PEDRO S.	C
01	00442173	84.62	10/18/16	320595 MIRELES, EVA	C
01	00442174	156.00	10/18/16	426490 PAZ, CECILIA	C
01	00442175	129.00	10/18/16	203106 PEREZ, CARLOS	C
01	00442176	450.00	10/18/16	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00442177	480.54	10/18/16	289884 RAMIREZ, MARY	C
01	00442178	156.00	10/18/16	164828 SEPULVEDA, ISIDRO JR.	C
01	00442179	486.45	10/18/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00442180	648.60	10/18/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00442181	648.60	10/18/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00442181	-648.60	10/20/16	340634 AUSTIN CAPITOL HOTEL LLC	CV
01	00442182	486.45	10/18/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00442183	486.45	10/18/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00442184	486.45	10/18/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00442185	414.00	10/18/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00442186	414.00	10/18/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00442187	486.45	10/18/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00442188	206.00	10/18/16	246778 SINDER, DAVID	C
01	00442189	125.00	10/18/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00442190	366.36	10/18/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00442191	325.00	10/18/16	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00442192	325.00	10/18/16	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00442193	400.00	10/18/16	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00442194	400.00	10/18/16	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00442195	325.00	10/18/16	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00442196	400.00	10/18/16	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00442196	-400.00	10/20/16	96431 TEXAS ASSOCIATION FOR COURT ADM.	CV
01	00442197	400.00	10/18/16	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00442198	325.00	10/18/16	96431 TEXAS ASSOCIATION FOR COURT ADM.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442199	400.00	10/18/16	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00442200	400.00	10/18/16	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00442201	300.00	10/18/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00442202	550.00	10/18/16	436321 TEXAS ECONOMIC DEVELOPMENT COUNCIL	C
01	00442203	291.00	10/18/16	299987 VILLANUEVA, EDUARDO C.	C
01	00442204	78.00	10/18/16	447897 VLECK, EVANA	C
01	00442205	17,678.07	10/18/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00442206	338,165.89	10/18/16	357081 TYLER TECHNOLOGIES, INC.	C
01	00442207	950.00	10/18/16	263044 VALLEY GARDEN CENTER, INC.	C
01	00442208	900.00	10/18/16	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00442209	545.00	10/18/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00442210	455.00	10/18/16	201979 ALEMAN, JAIME	C
01	00442211	785.00	10/18/16	23019 ALEXANDER, MARK	C
01	00442212	322.50	10/18/16	375454 ALEXANDER, PAMELA S.	C
01	00442213	650.00	10/18/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00442214	820.00	10/18/16	419397 ANAYA LAW FIRM PLLC	C
01	00442215	4,152.50	10/18/16	66702 ARIZPE, SOFIA	C
01	00442216	2,405.00	10/18/16	299375 LAURA MARTINEZ BARBOSA	C
01	00442217	400.00	10/18/16	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00442218	1,050.00	10/18/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00442219	300.00	10/18/16	400467 BUSTOS, HECTOR	C
01	00442220	400.00	10/18/16	330752 CANALES, MELISA LARES	C
01	00442221	875.00	10/18/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00442222	1,505.00	10/18/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00442223	1,677.50	10/18/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00442224	300.00	10/18/16	188921 DAVID E CAZARES P.C.	C
01	00442225	410.00	10/18/16	348147 EDNA ESCANAME CEDILLO	C
01	00442226	400.00	10/18/16	406481 CHUGANI, HITESH K.	C
01	00442227	1,042.50	10/18/16	170127 CONNET, SALLY M.	C
01	00442228	1,525.00	10/18/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00442229	650.00	10/18/16	370428 DE LUNA, MARCO A.	C
01	00442230	1,040.00	10/18/16	402761 DE OCHOA, SONIA	C
01	00442231	805.00	10/18/16	213837 DIAZ, MELINDA	C
01	00442232	8,580.00	10/18/16	208809 ESQUIVEL, ROEL	C
01	00442233	7,000.00	10/18/16	345571 FLORES, ALFONSO RICARDO	C
01	00442234	1,685.00	10/18/16	249378 OSCAR RENE FLORES, P.C.	C
01	00442235	300.00	10/18/16	30791 FLORES, RICARDO	C
01	00442236	2,025.00	10/18/16	362964 FLORES, SYLVIA VEGA	C
01	00442237	600.00	10/18/16	443921 GALVAN, AARON	C
01	00442238	600.00	10/18/16	241873 JAIME ROEL GARCIA	C
01	00442239	1,000.00	10/18/16	406864 GARZA GARCIA, PLLC	C
01	00442240	605.00	10/18/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00442241	300.00	10/18/16	145882 GARZA, ABEL	C
01	00442242	300.00	10/18/16	371432 GARZA, AURELIO	C
01	00442243	850.00	10/18/16	249629 GARZA, CARLOS JAIME	C
01	00442244	567.50	10/18/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00442245	975.00	10/18/16	396621 GARZA, MICHAEL LEE	C
01	00442246	240.00	10/18/16	159298 GARZA, ROGELIO	C
01	00442247	1,435.00	10/18/16	252743 GARZA, ROLANDO	C
01	00442248	1,260.00	10/18/16	19062 GOMEZ, JOSE ANTONIO	C
01	00442249	2,690.00	10/18/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00442250	300.00	10/18/16	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00442251	557.50	10/18/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00442252	3,720.00	10/18/16	199788 GUERRA, VICTORIA	C
01	00442253	470.00	10/18/16	417564 GUERRERO, JOSE ROBERTO	C

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FPREG01A

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01	00442254	3,110.00	10/18/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00442255	400.00	10/18/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00442256	300.00	10/18/16	360953 HERNANDEZ, HECTOR JR.	C
01	00442257	557.50	10/18/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00442258	1,100.00	10/18/16	378682 JARVIS LAW FIRM	C
01	00442259	1,315.00	10/18/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00442260	1,920.00	10/18/16	92096 SEPULVEDA, ELOY	C
01	00442261	715.00	10/18/16	266418 LOPEZ, MIGUEL JR.	C
01	00442262	1,340.00	10/18/16	353582 LOPEZ, TEODULO L. JR.	C
01	00442263	1,800.00	10/18/16	442135 LUNA, RUBEN J	C
01	00442264	915.00	10/18/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00442265	300.00	10/18/16	445622 MARISCAL, ASHLEY DENISE	C
01	00442266	655.00	10/18/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00442267	370.00	10/18/16	307742 MARTINEZ, ARMANDO P.	C
01	00442268	150.00	10/18/16	354538 MEADOWS, SIDNEY	C
01	00442269	1,915.00	10/18/16	445274 MENDOZA, MELISANDRA	C
01	00442270	350.00	10/18/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00442271	1,512.50	10/18/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00442272	2,455.00	10/18/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00442273	300.00	10/18/16	107743 MORALES, ALFREDO JR.	C
01	00442274	645.00	10/18/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00442275	1,250.00	10/18/16	382647 MUNOZ, JORGE	C
01	00442276	732.50	10/18/16	411167 PABLO GARZA III, P.C.	C
01	00442277	1,000.00	10/18/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00442278	405.00	10/18/16	156434 PALACIOS, TORIBIO	C
01	00442279	400.00	10/18/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00442280	615.00	10/18/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00442281	2,510.00	10/18/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00442282	1,145.00	10/18/16	209783 RAMIREZ, CARMEN B.	C
01	00442283	300.00	10/18/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00442284	1,797.50	10/18/16	291749 RAMIREZ, JOSE ALBINO	C
01	00442285	1,210.00	10/18/16	159328 RAMIREZ, LUIS R.	C
01	00442286	735.00	10/18/16	95982 RAMIREZ, MARIO	C
01	00442287	4,092.50	10/18/16	145246 RAMIREZ, RUBEN	C
01	00442288	605.00	10/18/16	182273 REYES, DANIEL R.	C
01	00442289	1,807.50	10/18/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00442290	3,360.00	10/18/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00442291	2,250.00	10/18/16	439797 RIGNEY, JOHN A.	C
01	00442292	300.00	10/18/16	444413 RIVERA, ISMAEL	C
01	00442293	410.00	10/18/16	430897 ROCHA, BRITNY	C
01	00442294	205.00	10/18/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00442295	420.00	10/18/16	256463 RODRIGUEZ, JOHN J.	C
01	00442296	2,597.50	10/18/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00442297	700.00	10/18/16	353477 SAHADI, JAMES M.	C
01	00442298	350.00	10/18/16	443247 JS PALACIOS PLLC	C
01	00442299	650.00	10/18/16	444138 SALINAS, JACOB LEE	C
01	00442300	350.00	10/18/16	423777 SALINAS, JORGE A.	C
01	00442301	635.00	10/18/16	317063 ROBERT J. SALINAS	C
01	00442302	4,500.00	10/18/16	311553 THE SANCHEZ LAW FIRM	C
01	00442303	975.00	10/18/16	368067 TIJERINA LAW FIRM PC	C
01	00442304	1,405.00	10/18/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00442305	1,230.00	10/18/16	383678 THE VARGAS LAW FIRM	C
01	00442306	600.00	10/18/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00442307	3,520.00	10/18/16	204927 VASQUEZ, LIBRADO KENO	C
01	00442308	1,697.50	10/18/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C

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FPREG01A

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01	00442309	1,460.00	10/18/16	326798 VILLALOBOS, JESUS	C
01	00442310	350.00	10/18/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00442311	1,665.00	10/18/16	404381 WIESEHAN, ERIC	C
01	00442312	211.37	10/18/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00442313	976.00	10/18/16	297984 ADAPCO, INC.	C
01	00442314	585.00	10/18/16	166588 ADORAMA CAMERA, INC.	C
01	00442315	74.51	10/18/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00442316	553.32	10/18/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00442317	9,174.33	10/18/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00442318	342.00	10/18/16	403709 AL3 ENTERPRISES, LLC	C
01	00442319	3,029.10	10/18/16	447781 LONESTAR AMBULANCE 1, LLC	C
01	00442320	125.00	10/18/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00442321	305.00	10/18/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00442322	540.00	10/18/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00442323	41,469.65	10/18/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00442324	190.33	10/18/16	328626 AT&T	C
01	00442325	134.91	10/18/16	328626 AT&T	C
01	00442326	37.99	10/18/16	366501 AT&T MOBILITY	C
01	00442327	32,750.00	10/18/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00442328	297.16	10/18/16	337412 AUTOZONE	C
01	00442329	666.36	10/18/16	337412 AUTOZONE	C
01	00442330	3,610.65	10/18/16	430528 BENJAMIN FOODS, LLC	C
01	00442331	10,353.50	10/18/16	402559 BORDEN DAIRY COMPANY	C
01	00442332	663.00	10/18/16	248894 BRIGGS EQUIPMENT	C
01	00442333	192.60	10/18/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00442334	254.40	10/18/16	124346 C & S SAFETY SUPPLY	C
01	00442335	225.25	10/18/16	261726 CARRIER ENTERPRISE, LLC	C
01	00442336	23.22	10/18/16	376973 CASTILLO, MARISSA	C
01	00442337	2,749.00	10/18/16	300896 CC DISTRIBUTORS, INC.	C
01	00442338	333.60	10/18/16	300896 CC DISTRIBUTORS, INC.	C
01	00442339	2,757.38	10/18/16	153915 CDW GOVERNMENT INC.	C
01	00442340	211.00	10/18/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00442341	14.13	10/18/16	435155 SALINAS, ROSENDO	C
01	00442342	11,801.98	10/18/16	6513 CITY OF EDINBURG	C
01	00442343	127.51	10/18/16	10197 CITY OF EDINBURG	C
01	00442344	1,825.00	10/18/16	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00442345	242.00	10/18/16	6637 CITY OF MISSION	C
01	00442346	23.28	10/18/16	6637 CITY OF MISSION	C
01	00442347	1,128.97	10/18/16	6696 CITY OF PHARR	C
01	00442348	45.50	10/18/16	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00442349	450.00	10/18/16	234303 COHRS, RICHARD	C
01	00442350	580.43	10/18/16	404187 COPSYNC, INC.	C
01	00442351	1,347.05	10/18/16	360147 COPY PLUS LLC	C
01	00442352	952.00	10/18/16	355372 CTC DISTRIBUTING, LTD	C
01	00442353	145.00	10/18/16	250562 DANABY RENTALS, INC.	C
01	00442354	1,150.00	10/18/16	195294 DAVILA & ASSOCIATES, INC	C
01	00442355	1,224.98	10/18/16	178136 DELL MARKETING L.P.	C
01	00442356	31,120.06	10/18/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00442357	345.21	10/18/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00442358	1,235.80	10/18/16	227463 DORSEY, J. BONNER	C
01	00442359	1,160.50	10/18/16	326577 E.R. PAINT SHOP	C
01	00442360	1,002.24	10/18/16	372641 EMED MEDICAL COMPANY	C
01	00442361	82.43	10/18/16	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00442362	300.99	10/18/16	216526 EVIDENT, INC.	C
01	00442363	197.34	10/18/16	412872 FASTSERV SUPPLY, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442364	550.17	10/18/16	11908 FEDEX	C
01	00442365	83.05	10/18/16	11908 FEDEX	C
01	00442366	25.26	10/18/16	332852 FERGUSON ENTERPRISES, INC #61	C
01	00442367	770.00	10/18/16	449407 FIRED UP, INC.	C
01	00442368	243.50	10/18/16	248649 FLEETPRIDE	C
01	00442369	187.79	10/18/16	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00442370	1,111.83	10/18/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00442371	44.85	10/18/16	321826 G & K SERVICE INC.	C
01	00442372	2,006.82	10/18/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00442373	18.00	10/18/16	169242 GCR TIRE CENTERS	C
01	00442374	4,266.12	10/18/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00442375	1,795.83	10/18/16	210471 GOMEZ, AGUSTIN	C
01	00442376	1,775.00	10/18/16	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00442377	8.64	10/18/16	383503 GUAJARDO, ABIGAIL	C
01	00442378	1,920.00	10/18/16	15261 GULF DATA PRODUCTS	C
01	00442379	690.00	10/18/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00442380	1,426.84	10/18/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00442381	222.01	10/18/16	252468 HACIENDA FORD	C
01	00442382	21.66	10/18/16	296627 HENRY SCHEIN, INC.	C
01	00442383	7.50	10/18/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442384	15.00	10/18/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442385	22.50	10/18/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442386	45.00	10/18/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442387	7,400.00	10/18/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442388	17.36	10/18/16	94366 BD HOLT CO	C
01	00442389	408.52	10/18/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00442390	3,500.00	10/18/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00442391	32.99	10/18/16	179442 IVAN'S AUTOMOTIVE	C
01	00442392	306.50	10/18/16	253324 JOHNSTONE SUPPLY	C
01	00442393	450.00	10/18/16	113808 JONES, RAY	C
01	00442394	722.00	10/18/16	338613 JUSTICE WORKS, LLC	C
01	00442395	258.92	10/18/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00442396	768.00	10/18/16	119784 LABATT FOOD SERVICE	C
01	00442397	25.00	10/18/16	341258 LAURA HINOJOSA	C
01	00442398	30.24	10/18/16	448265 LAYTON, RENE	C
01	00442399	120.74	10/18/16	282693 LEXISNEXIS	C
01	00442400	1,778.65	10/18/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00442401	159.00	10/18/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00442402	88.07	10/18/16	143731 LONE STAR OVERNIGHT	C
01	00442403	64.29	10/18/16	369063 LONGHORN BUS SALES, LTD	C
01	00442404	1,200.00	10/18/16	404462 LOPEZ, CATALINA	C
01	00442405	48.03	10/18/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442406	32,468.22	10/18/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442407	1,010.00	10/18/16	347612 MARCO ANTONIO MUNIZ	C
01	00442408	345.28	10/18/16	291285 MATHESON TRI-GAS INC.	C
01	00442409	38.34	10/18/16	23493 MATT'S CASH & CARRY	C
01	00442410	250.00	10/18/16	266264 MCALLEN MEDICAL LP	C
01	00442411	59.88	10/18/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00442412	138.00	10/18/16	361526 MEDTECH FORENSICS, INC.	C
01	00442413	32.66	10/18/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00442414	1,224.39	10/18/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00442415	1,050.00	10/18/16	25054 MISSION FIRE DEPT	C
01	00442416	1,949.00	10/18/16	25097 MISSION HOSPITAL	C
01	00442417	38.96	10/18/16	388467 MODEL LAUNDRY, LLC	C
01	00442418	4,550.00	10/18/16	25348 MONTE ALTO FIRE DEPT.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442419	44.20	10/18/16	356158 MOORE MEDICAL LLC	C
01	00442420	1,748.70	10/18/16	414492 MOUNTAIN GLACIER, LLC	C
01	00442421	500.00	10/18/16	349542 RONALDO MUNOZ	C
01	00442422	5,000.00	10/18/16	421863 NOLTING, KEVIN V.	C
01	00442423	134.87	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442424	74.74	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442425	132.13	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442426	32.55	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442427	41.77	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442428	446.18	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442429	93.61	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442430	38.20	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442431	127.67	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442432	29.76	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442433	330.40	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442434	169.28	10/18/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00442435	119.99	10/18/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00442436	3,618.00	10/18/16	255165 O. E. INVESTMENTS, LTD	C
01	00442437	206.50	10/18/16	312231 OFFICE DEPOT, INC.	C
01	00442438	5,450.00	10/18/16	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00442439	1,600.00	10/18/16	14966 GREGORIO PINA, III, PH.D.	C
01	00442440	189.54	10/18/16	388971 PINON, SAN JUANITA	C
01	00442441	810.00	10/18/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00442442	1,500.00	10/18/16	151564 POSTMASTER	C
01	00442443	15,000.00	10/18/16	28894 POSTMASTER	C
01	00442444	1,225.90	10/18/16	400190 PREMIER UNIFORM, INC.	C
01	00442445	154.00	10/18/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00442446	15.00	10/18/16	91987 PUEBLO TIRES LTD	C
01	00442447	650.00	10/18/16	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00442448	40.36	10/18/16	277223 RELIANT	C
01	00442449	74,610.76	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442450	113.34	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442451	39.23	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442452	13.59	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442453	75.32	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442454	1,180.15	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442455	865.61	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442456	1,259.43	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442457	1,911.99	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442458	793.56	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442459	568.48	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442460	61.93	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442461	31.74	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442462	21.25	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442463	37.28	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442464	20.10	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442465	17.73	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442466	203.81	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442467	12.79	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442468	173.15	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442469	229.45	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442470	46.50	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442471	161.90	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442472	442.84	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442473	37.66	10/18/16	277223 RELIANT, DEPT 0954	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442474	37.29	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442475	37.29	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442476	18.63	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442477	112.97	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442478	8.08	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442479	114.02	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442480	38.01	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442481	19.95	10/18/16	277223 RELIANT, DEPT 0954	C
01	00442482	150.25	10/18/16	291463 RGV PIZZA HUT, LLC	C
01	00442483	900.00	10/18/16	449415 RMH FRANCHISE CORPORATION	C
01	00442484	15.45	10/18/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00442485	163.90	10/18/16	304131 SAENZ HARDWARE	C
01	00442486	55.00	10/18/16	399981 SANCHEZ, ROBERT	C
01	00442487	3,618.00	10/18/16	406171 SBA TOWERS IV, LLC	C
01	00442488	31.10	10/18/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00442489	22,204.88	10/18/16	201839 SHAVER FOODS, LLC	C
01	00442490	9.40	10/18/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00442491	138.00	10/18/16	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00442492	1,983.90	10/18/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442493	253.25	10/18/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442494	216.20	10/18/16	218723 SUBWAY	C
01	00442495	120.00	10/18/16	133655 SUPERIOR ALARMS	C
01	00442496	1,134.25	10/18/16	114243 SYSCO INC.	C
01	00442497	225.19	10/18/16	349771 TAYLOR CORPORATION	C
01	00442498	545.00	10/18/16	244171 TDCAA NOW TRUST FUND	C
01	00442499	6,035.85	10/18/16	288888 TEXAS GAS SERVICE	C
01	00442500	40.83	10/18/16	288888 TEXAS GAS SERVICE	C
01	00442501	4,752.00	10/18/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00442502	317.00	10/18/16	258598 THE PRODUCTIVITY CENTER	C
01	00442503	3,546.43	10/18/16	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00442504	76.26	10/18/16	231924 TIME WARNER CABLE	C
01	00442505	7.00	10/18/16	302007 TIRE CENTERS, LLC	C
01	00442506	29.81	10/18/16	329061 TORRES, NIDIA	C
01	00442507	6,150.61	10/18/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442508	867.94	10/18/16	36927 UNIFIRST HOLDINGS, INC	C
01	00442509	4.07	10/18/16	155284 UNITED PARCEL SERVICE	C
01	00442510	15,583.33	10/18/16	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00442511	70.60	10/18/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00442512	846.49	10/18/16	40363 CED - SAN ANTONIO	C
01	00442513	455.18	10/18/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00442514	130.78	10/18/16	251577 FRONTIER	C
01	00442515	1,350.35	10/18/16	287024 VERIZON WIRELESS	C
01	00442516	450.46	10/18/16	287024 VERIZON WIRELESS	C
01	00442517	162.14	10/18/16	287024 VERIZON WIRELESS	C
01	00442518	113.97	10/18/16	287024 VERIZON WIRELESS	C
01	00442519	260.35	10/18/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00442520	155.28	10/18/16	40991 GRAINGER	C
01	00442521	830.35	10/18/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00442522	331.50	10/18/16	41548 WEST PUBLISHING CORPORATION	C
01	00442523	102.85	10/18/16	157244 WHATABURGER	C
01	00442524	91.07	10/18/16	323403 WITTIG, DON	C
01	00442525	1,011.24	10/18/16	42129 XEROX CORPORATION	C
01	00442526	440.04	10/18/16	42129 XEROX CORPORATION	C
01	00442527	285.00	10/25/16	145106 BOOTH, DALE RANDOLPH JR.	C
01	00442528	60.00	10/25/16	297372 CANTU, IVAN	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442529	440.54	10/25/16	386448 CHAPA, YOLANDA	C
01	00442530	1,044.11	10/25/16	129496 COWAN, BRADLEY	C
01	00442531	60.00	10/25/16	304468 CRUZ, SERGIO	C
01	00442532	504.79	10/25/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00442533	308.84	10/25/16	275875 EAN HOLDINGS, LLC	C
01	00442534	160.38	10/25/16	396095 ENTERPRISE HOLDINGS, INC.	C
01	00442535	53.55	10/25/16	213357 GARCIA, ADRIANA	C
01	00442536	51.00	10/25/16	197904 GARCIA, AGUEDA	C
01	00442537	60.00	10/25/16	345695 GARCIA, ROLANDO JR	C
01	00442538	51.00	10/25/16	316202 GOMEZ, MARIA ELENA	C
01	00442539	1,000.00	10/25/16	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00442540	267.12	10/25/16	329568 HORSESHOE BAY RESORT	C
01	00442541	267.12	10/25/16	329568 HORSESHOE BAY RESORT	C
01	00442542	267.12	10/25/16	329568 HORSESHOE BAY RESORT	C
01	00442543	267.12	10/25/16	329568 HORSESHOE BAY RESORT	C
01	00442544	267.12	10/25/16	329568 HORSESHOE BAY RESORT	C
01	00442545	289.65	10/25/16	374121 MCCORMICK, PATRICK KELLEY	C
01	00442546	96.58	10/25/16	320595 MIRELES, EVA	C
01	00442547	588.32	10/25/16	434426 ORTEGON, JORGE LUIS	C
01	00442548	60.71	10/25/16	299871 RAMOS, ESTANISLADO III	C
01	00442549	195.00	10/25/16	347892 RODRIGUEZ, JAVIER	C
01	00442550	119.67	10/25/16	262536 RODRIGUEZ, RICARDO P. JR.	C
01	00442551	195.00	10/25/16	431559 SALDANA, RICARDO	C
01	00442552	51.00	10/25/16	423939 SALINAS, RODOLFO	C
01	00442553	295.00	10/25/16	357367 SANCHEZ, HORALDO	C
01	00442554	125.00	10/25/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00442555	142.62	10/25/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00442556	588.32	10/25/16	367621 SWANBERG, MARIAN	C
01	00442557	160.00	10/25/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00442558	160.00	10/25/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00442559	125.00	10/25/16	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00442560	125.00	10/25/16	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00442561	125.00	10/25/16	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00442562	125.00	10/25/16	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00442563	125.00	10/25/16	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00442564	150.00	10/25/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00442565	141.00	10/25/16	229563 TREVINO, DINA R.	C
01	00442566	299.00	10/25/16	394386 WORLD CLASS TRAINING	C
01	00442567	480.89	10/25/16	3778 BEVERLY'S HARDWARE	C
01	00442568	4,399.20	10/25/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00442569	4,466.70	10/25/16	444219 PORTER HEDGES LLP	C
01	00442570	950.00	10/25/16	139815 ALANIS, RICARDO	C
01	00442571	3,490.00	10/25/16	201979 ALEMAN, JAIME	C
01	00442572	1,405.00	10/25/16	23019 ALEXANDER, MARK	C
01	00442573	2,500.00	10/25/16	375454 ALEXANDER, PAMELA S.	C
01	00442574	1,230.00	10/25/16	419397 ANAYA LAW FIRM PLLC	C
01	00442575	2,735.00	10/25/16	66702 ARIZPE, SOFIA	C
01	00442576	6,060.00	10/25/16	442070 BALLESTEROS, ALEJANDRO	C
01	00442577	300.00	10/25/16	329134 BARBOSA, ALBERTO	C
01	00442578	1,075.00	10/25/16	299375 LAURA MARTINEZ BARBOSA	C
01	00442579	400.00	10/25/16	330752 CANALES, MELISA LARES	C
01	00442580	105.00	10/25/16	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00442581	1,835.00	10/25/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00442582	2,287.50	10/25/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00442583	400.00	10/25/16	315532 CARLOS E. ORTEGON, P.C.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442584	615.00	10/25/16	348147 EDNA ESCANAME CEDILLO	C
01	00442585	300.00	10/25/16	406481 CHUGANI, HITESH K.	C
01	00442586	835.00	10/25/16	170127 CONNET, SALLY M.	C
01	00442587	267.50	10/25/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00442588	720.00	10/25/16	213837 DIAZ, MELINDA	C
01	00442589	1,095.00	10/25/16	322555 ESPINOSA, PILAR V.	C
01	00442590	1,045.00	10/25/16	365041 RENE A. FLORES	C
01	00442591	500.00	10/25/16	30791 FLORES, RICARDO	C
01	00442592	450.00	10/25/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00442593	1,540.00	10/25/16	241873 JAIME ROEL GARCIA	C
01	00442594	570.00	10/25/16	145882 GARZA, ABEL	C
01	00442595	885.00	10/25/16	371432 GARZA, AURELIO	C
01	00442596	650.00	10/25/16	425028 GARZA, FRANCISCO J.	C
01	00442597	2,645.00	10/25/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00442598	300.00	10/25/16	396621 GARZA, MICHAEL LEE	C
01	00442599	1,435.00	10/25/16	159298 GARZA, ROGELIO	C
01	00442600	410.00	10/25/16	19062 GOMEZ, JOSE ANTONIO	C
01	00442601	1,710.00	10/25/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00442602	480.00	10/25/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00442603	1,805.00	10/25/16	8311 GORENA, DAVID R.	C
01	00442604	200.00	10/25/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00442605	1,620.00	10/25/16	199788 GUERRA, VICTORIA	C
01	00442606	825.00	10/25/16	376442 GUTIERREZ, ROEL	C
01	00442607	375.00	10/25/16	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00442608	860.00	10/25/16	179094 JEANNE E. HOLMES, P.C.	C
01	00442609	450.00	10/25/16	378682 JARVIS LAW FIRM	C
01	00442610	205.00	10/25/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00442611	1,130.00	10/25/16	92096 SEPULVEDA, ELOY	C
01	00442612	1,450.00	10/25/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00442613	350.00	10/25/16	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00442614	205.00	10/25/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00442615	500.00	10/25/16	445622 MARISCAL, ASHLEY DENISE	C
01	00442616	400.00	10/25/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00442617	350.00	10/25/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00442618	2,505.00	10/25/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00442619	465.00	10/25/16	107743 MORALES, ALFREDO JR.	C
01	00442620	585.00	10/25/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00442621	2,610.00	10/25/16	382647 MUNOZ, JORGE	C
01	00442622	2,275.00	10/25/16	245364 NITSCH, PATRICK A.	C
01	00442623	2,062.50	10/25/16	253871 OSORIO, ALBERTO	C
01	00442624	495.00	10/25/16	411167 PABLO GARZA III, P.C.	C
01	00442625	300.00	10/25/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00442626	350.00	10/25/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00442627	205.00	10/25/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00442628	300.00	10/25/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00442629	1,105.00	10/25/16	209783 RAMIREZ, CARMEN B.	C
01	00442630	555.00	10/25/16	159328 RAMIREZ, LUIS R.	C
01	00442631	275.00	10/25/16	182273 REYES, DANIEL R.	C
01	00442632	370.00	10/25/16	217026 REYNA, JOSE J.	C
01	00442633	1,085.00	10/25/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00442634	300.00	10/25/16	444413 RIVERA, ISMAEL	C
01	00442635	1,112.50	10/25/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00442636	965.00	10/25/16	256463 RODRIGUEZ, JOHN J.	C
01	00442637	300.00	10/25/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00442638	675.00	10/25/16	353477 SAHADI, JAMES M.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442639	350.00	10/25/16	444138 SALINAS, JACOB LEE	C
01	00442640	300.00	10/25/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00442641	400.00	10/25/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00442642	2,675.00	10/25/16	383678 THE VARGAS LAW FIRM	C
01	00442643	400.00	10/25/16	448753 VASQUEZ, CELIA M.	C
01	00442644	1,730.00	10/25/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00442645	205.00	10/25/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00442646	410.00	10/25/16	404381 WIESEHAN, ERIC	C
01	00442647	592.00	10/25/16	293091 HOME DEPOT CREDIT SERVICES	C
01	00442648	1,513.22	10/25/16	438944 LIFE CHECK DENISON, LLC	C
01	00442649	5,729.22	10/25/16	277223 RELIANT, DEPT 0954	C
01	00442650	5,412.00	10/25/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00442651	491.05	10/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442652	569.37	10/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442653	128.55	10/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442654	103.53	10/25/16	251577 FRONTIER	C
01	00442655	428.74	10/25/16	251577 FRONTIER	C
01	00442656	226.69	10/25/16	287024 VERIZON WIRELESS	C
01	00442657	99.37	10/25/16	42129 XEROX CORPORATION	C
01	00442658	410.63	10/25/16	42129 XEROX CORPORATION	C
01	00442659	150.00	10/25/16	449504 A-FAST BAIL BONDS	C
01	00442660	14,159.91	10/25/16	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00442661	523.70	10/25/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00442662	54.72	10/25/16	416410 AIRGAS USA, LLC	C
01	00442663	1,982.50	10/25/16	403709 AL3 ENTERPRISES, LLC	C
01	00442664	457.82	10/25/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00442665	180.00	10/25/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00442666	100.00	10/25/16	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00442667	15,689.32	10/25/16	428060 APEX FOOD GROUP, LLC	C
01	00442668	1,627.26	10/25/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00442669	1,356.22	10/25/16	328626 AT&T	C
01	00442670	676.17	10/25/16	278378 AT&T LONG DISTANCE	C
01	00442671	245.10	10/25/16	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00442672	657.85	10/25/16	337412 AUTOZONE	C
01	00442673	160.00	10/25/16	449369 BENITEZ, GILBERTO JOEL	C
01	00442674	62.50	10/25/16	449342 BERMUDEZ, ESMERALDA	C
01	00442675	12,727.31	10/25/16	264423 B.C. FOOD GROUP, LLC	C
01	00442676	7,156.25	10/25/16	402559 BORDEN DAIRY COMPANY	C
01	00442677	261.19	10/25/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00442678	20.52	10/25/16	419273 BURROLA, ERIKA	C
01	00442679	7,065.82	10/25/16	184217 CAPITAL PROJECTS	C
01	00442680	71.28	10/25/16	443875 CARTER, ALMA	C
01	00442681	46.44	10/25/16	440876 CASARES, KARINA	C
01	00442682	3,000.00	10/25/16	101575 CASTRO, DAVID M.	C
01	00442683	1,301.27	10/25/16	153915 CDW GOVERNMENT INC.	C
01	00442684	50,000.00	10/25/16	255521 ESTRELLA'S HOUSE	C
01	00442685	1,250.00	10/25/16	9113 CITY OF DONNA	C
01	00442686	4,969.90	10/25/16	6513 CITY OF EDINBURG	C
01	00442687	2,976.81	10/25/16	10197 CITY OF EDINBURG	C
01	00442688	1,505.23	10/25/16	10197 CITY OF EDINBURG	C
01	00442689	36.63	10/25/16	10197 CITY OF EDINBURG	C
01	00442690	294.67	10/25/16	10197 CITY OF EDINBURG	C
01	00442691	113.89	10/25/16	10197 CITY OF EDINBURG	C
01	00442692	60.72	10/25/16	10197 CITY OF EDINBURG	C
01	00442693	26.74	10/25/16	10197 CITY OF EDINBURG	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442694	291.46	10/25/16	10197 CITY OF EDINBURG	C
01	00442695	14,957.44	10/25/16	10197 CITY OF EDINBURG	C
01	00442696	230.31	10/25/16	6637 CITY OF MISSION	C
01	00442697	119.43	10/25/16	169447 CITY OF WESLACO	C
01	00442698	105.00	10/25/16	339865 CMS COMMUNICATIONS, INC.	C
01	00442699	50.00	10/25/16	448087 CONDE, ANGEL	C
01	00442700	1,399.01	10/25/16	296384 COOKS CORRECTIONAL	C
01	00442701	325.00	10/25/16	78174 COPY GRAPHICS, INC	C
01	00442702	.04	10/25/16	270563 CPL RETAIL ENERGY	C
01	00442703	532.52	10/25/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00442704	1,475.00	10/25/16	355372 CTC DISTRIBUTING, LTD	C
01	00442705	41,860.00	10/25/16	399469 CWL LIMITED	C
01	00442706	1,507.92	10/25/16	262455 DAHILL INDUSTRIES	C
01	00442707	145.00	10/25/16	250562 DANABY RENTALS, INC.	C
01	00442708	249,360.41	10/25/16	184179 DEBT SERVICE	C
01	00442709	38.88	10/25/16	370347 DEL ANGEL, ENEDELIA	C
01	00442710	3,708.66	10/25/16	178136 DELL MARKETING L.P.	C
01	00442711	116.00	10/25/16	228389 DIRECTV	C
01	00442712	59.99	10/25/16	228389 DIRECTV	C
01	00442713	37.95	10/25/16	390763 DLS DETENTION LOCK & EQUIPMENT SERVICE	C
01	00442714	40.00	10/25/16	227153 ECONOMY TIRES & WHEELS	C
01	00442715	25.00	10/25/16	227153 SANTOY INVESTMENTS LLC	C
01	00442716	3,178.90	10/25/16	387436 ESPINOSA LAW FIRM, LLC	C
01	00442717	71.18	10/25/16	11908 FEDEX	C
01	00442718	80.35	10/25/16	11908 FEDEX	C
01	00442719	7.00	10/25/16	416703 CURA, JOEL	C
01	00442720	203.19	10/25/16	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00442721	4,081.15	10/25/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00442722	202.05	10/25/16	321826 G & K SERVICE INC.	C
01	00442723	70.00	10/25/16	231266 G & S GLASS LLC	C
01	00442724	40.00	10/25/16	449385 GARCIA, ABRAN	C
01	00442725	31.86	10/25/16	378925 GARCIA, AMBER	C
01	00442726	14.58	10/25/16	434566 GARCIA, SHARON	C
01	00442727	62.50	10/25/16	449334 GARCIA, TEODORA	C
01	00442728	4.86	10/25/16	376108 GARZA, DIANNA	C
01	00442729	3,398.13	10/25/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00442730	1,937.33	10/25/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00442731	998.20	10/25/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00442732	148.00	10/25/16	445428 GONZALEZ, ROSALINDA	C
01	00442733	29,707.33	10/25/16	15253 GULF COAST PAPER CO.	C
01	00442734	3,964.00	10/25/16	15261 GULF DATA PRODUCTS	C
01	00442735	997.90	10/25/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00442736	288.24	10/25/16	252468 HACIENDA FORD	C
01	00442737	273.99	10/25/16	449563 HEART AND VASCULAR SPECIALIST OF SOUTH	C
01	00442738	363.00	10/25/16	296627 HENRY SCHEIN, INC.	C
01	00442739	174.96	10/25/16	164879 HERNANDEZ, BALDEMAR	C
01	00442740	22,672.00	10/25/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00442741	395.00	10/25/16	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00442742	3.00	10/25/16	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00442743	1,486.17	10/25/16	94366 BD HOLT CO	C
01	00442744	42.25	10/25/16	94366 BD HOLT CO	C
01	00442745	11,000.00	10/25/16	392995 I-PLOW.COM, LLC	C
01	00442746	399.98	10/25/16	352772 ICON ENTERPRISES, INC.	C
01	00442747	766.41	10/25/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00442748	92.88	10/25/16	245216 INSCO DISTRIBUTING, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442749	10,766.00	10/25/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00442750	3,500.00	10/25/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00442751	1,189.29	10/25/16	262447 JOHNSON SUPPLY	C
01	00442752	1,350.00	10/25/16	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00442753	15,000.00	10/25/16	449490 LAW OFFICE OF OSCAR LONGORIA	C
01	00442754	159.65	10/25/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00442755	167.00	10/25/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00442756	24.40	10/25/16	143731 LONE STAR OVERNIGHT	C
01	00442757	925.00	10/25/16	288772 GALLS, LLC	C
01	00442758	22.86	10/25/16	369063 LONGHORN BUS SALES, LTD	C
01	00442759	975.00	10/25/16	404462 LOPEZ, CATALINA	C
01	00442760	500.00	10/25/16	397555 LOS EBANOS LAND & CATTLE	C
01	00442761	8.10	10/25/16	419010 LUMBRERAS, MARIA	C
01	00442762	133.65	10/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442763	445.50	10/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442764	282.15	10/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442765	15.09	10/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442766	8.46	10/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442767	480.88	10/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442768	520.00	10/25/16	347612 MARCO ANTONIO MUNIZ	C
01	00442769	271.80	10/25/16	291285 MATHESON TRI-GAS INC.	C
01	00442770	1,262.82	10/25/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00442771	807.59	10/25/16	23825 MCALLEN PUBLIC UTILITY	C
01	00442772	774.77	10/25/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00442773	299.35	10/25/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00442774	108.59	10/25/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00442775	100.00	10/25/16	25151 MISSION DUNCAN INS. AGENCY	C
01	00442776	583.00	10/25/16	25097 MISSION HOSPITAL	C
01	00442777	14.00	10/25/16	401960 MISSION QUICK LUBE, INC.	C
01	00442778	203.97	10/25/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00442779	200.00	10/25/16	11525 MORALES, EVELIA	C
01	00442780	905.77	10/25/16	414492 MOUNTAIN GLACIER, LLC	C
01	00442781	6.25	10/25/16	414492 MOUNTAIN GLACIER, LLC	C
01	00442782	324.50	10/25/16	414492 MOUNTAIN GLACIER, LLC	C
01	00442783	75.00	10/25/16	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
01	00442784	169.28	10/25/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442785	1,629.72	10/25/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442786	105.00	10/25/16	165778 JMP INTERESTS LTD	C
01	00442787	458.98	10/25/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00442788	693.71	10/25/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00442789	2,807.82	10/25/16	255165 O. E. INVESTMENTS, LTD	C
01	00442790	1,000.00	10/25/16	367834 O.G. CONSTRUCTION COMPANY, LLC	C
01	00442791	80.90	10/25/16	312231 OFFICE DEPOT	C
01	00442792	2,263.34	10/25/16	312231 OFFICE DEPOT, INC.	C
01	00442793	50.00	10/25/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00442794	600.00	10/25/16	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00442795	11.34	10/25/16	233293 PEREZ, ESMERALDA	C
01	00442796	46.98	10/25/16	431567 PEREZ, MARIA	C
01	00442797	853.20	10/25/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00442798	12,350.00	10/25/16	14966 GREGORIO PINA, III, PH.D.	C
01	00442799	8,268.00	10/25/16	344478 PITNEY BOWES INC.	C
01	00442800	70,000.00	10/25/16	344478 PITNEY BOWES RESERVE	C
01	00442801	1,659.45	10/25/16	400190 PREMIER UNIFORM, INC.	C
01	00442802	325.00	10/25/16	274615 PRO-TECH PEST CONTROL	C
01	00442803	1,708.02	10/25/16	231193 PROTECTION 1 ALARM MONITORING INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442804	14.00	10/25/16	91987 PUEBLO TIRES LTD	C
01	00442805	660.62	10/25/16	91987 PUEBLO TIRES LTD	C
01	00442806	127.44	10/25/16	443115 QUIROGA, CLAUDIA	C
01	00442807	65.00	10/25/16	43192 R.E. FRIEDRICHS CO	C
01	00442808	29.70	10/25/16	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00442809	1,686.34	10/25/16	277223 RELIANT, DEPT 0954	C
01	00442810	759.30	10/25/16	277223 RELIANT, DEPT 0954	C
01	00442811	200.26	10/25/16	277223 RELIANT, DEPT 0954	C
01	00442812	351.24	10/25/16	277223 RELIANT, DEPT 0954	C
01	00442813	734.46	10/25/16	277223 RELIANT, DEPT 0954	C
01	00442814	1,234.81	10/25/16	277223 RELIANT, DEPT 0954	C
01	00442815	21,744.20	10/25/16	401854 REPUBLIC SERVICES, INC.	C
01	00442816	2,560.40	10/25/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00442817	1,420.23	10/25/16	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00442818	25.92	10/25/16	363634 RODRIGUEZ, VERONICA J.	C
01	00442819	100.00	10/25/16	449350 ROSALES, FERNANDO	C
01	00442820	55.86	10/25/16	304131 SAENZ HARDWARE	C
01	00442821	21.60	10/25/16	212083 SALAZAR, ERNESTINA	C
01	00442822	54.00	10/25/16	444243 SALINAS, ABIJANET	C
01	00442823	65.61	10/25/16	415200 SANCHEZ, GREGORIO	C
01	00442824	17.82	10/25/16	251933 SANTOS, GRACIELA	C
01	00442825	31,681.27	10/25/16	201839 SHAVER FOODS, LLC	C
01	00442826	899.82	10/25/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00442827	45.85	10/25/16	328154 SILVA, EDITH	C
01	00442828	166.60	10/25/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00442829	560.00	10/25/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00442830	527.00	10/25/16	326917 SOUTH COAST BOILER SERVICE	C
01	00442831	1,152.55	10/25/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00442832	236.00	10/25/16	393487 SOUTH TEXAS FLAG & SIGN	C
01	00442833	852.00	10/25/16	328804 SOUTHERN TIRE MART	C
01	00442834	538,229.26	10/25/16	184195 SPECIAL REVENUE FUND	C
01	00442835	33.68	10/25/16	35173 SPIKES MOTOR COMPANY	C
01	00442836	3,830.00	10/25/16	210501 SPRINT	C
01	00442837	491.61	10/25/16	210501 SPRINT	C
01	00442838	16.04	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442839	1,250.70	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442840	154.79	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442841	3,188.35	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442842	501.44	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442843	2,856.74	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442844	3,294.61	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442845	7,374.23	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442846	280.00	10/25/16	133655 SUPERIOR ALARMS	C
01	00442847	180.00	10/25/16	92665 TAAO	C
01	00442848	258.97	10/25/16	449326 TAMEZ, ALFONSO URBANO JR.	C
01	00442849	4,480.00	10/25/16	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00442850	1.00	10/25/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00442851	24,000.00	10/25/16	212571 TX DMV	C
01	00442852	38.40	10/25/16	288888 TEXAS GAS SERVICE	C
01	00442853	10,970.00	10/25/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00442854	170.00	10/25/16	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00442855	5,646.96	10/25/16	231924 TIME WARNER CABLE	C
01	00442856	104.19	10/25/16	231924 TIME WARNER CABLE	C
01	00442857	24.24	10/25/16	302007 TIRE CENTERS, LLC	C
01	00442858	127.49	10/25/16	216542 TRACTOR SUPPLY-CREDIT PLAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442859	618.00	10/25/16	213934 TRANE U.S. INC.	C
01	00442860	10.80	10/25/16	403652 TREVINO, JACLYN B.	C
01	00442861	4,369.00	10/25/16	184152 TRUST & AGENCY	C
01	00442862	322.99	10/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442863	3,022.42	10/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442864	3,184.72	10/25/16	36927 UNIFIRST HOLDINGS, INC	C
01	00442865	7,155.38	10/25/16	332216 VALLEY METRO SECURITY LLC	C
01	00442866	400.00	10/25/16	443697 VALLEY NATURE CENTER	C
01	00442867	378.58	10/25/16	40363 CED - SAN ANTONIO	C
01	00442868	104.03	10/25/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00442869	93.94	10/25/16	251577 FRONTIER	C
01	00442870	1,278.85	10/25/16	287024 VERIZON WIRELESS	C
01	00442871	37.99	10/25/16	287024 VERIZON WIRELESS	C
01	00442872	5,498.63	10/25/16	287024 VERIZON WIRELESS	C
01	00442873	37.99	10/25/16	287024 VERIZON WIRELESS	C
01	00442874	237.65	10/25/16	287024 VERIZON WIRELESS	C
01	00442875	227.00	10/25/16	287024 VERIZON WIRELESS	C
01	00442876	503.20	10/25/16	287024 VERIZON WIRELESS	C
01	00442877	3.91	10/25/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00442878	359.75	10/25/16	40991 W. W. GRAINGER INC.	C
01	00442879	653.00	10/25/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00442880	8,350.00	10/25/16	6726 WESLACO FIRE DEPT	C
01	00442881	132.31	10/25/16	41548 WEST PUBLISHING CORPORATION	C
01	00442882	699.06	10/25/16	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>2,443,032.09</b>			
02	00409462	-23.22	10/21/16	307629 RIOS, DAVID	CV
02	00410010	-7.50	10/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00415184	-338.97	10/17/16	279021 COMFORT INN KINGSVILLE	CV
02	00415192	-156.00	10/17/16	309605 RANGEL, HUGO	CV
02	00415196	-70.00	10/17/16	447919 VETERAN OUTDOORS	CV
02	00415483	-22.00	10/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00415485	-22.00	10/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00415696	-7.50	10/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00415927	-199.86	10/20/16	310654 SERNA, DIANA R	CV
02	00415950	-738.30	10/20/16	448699 9550 SEAWALL BLVD LP	CV
02	00415987	-510.00	10/20/16	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	CV
02	00416101	21,872.77	10/18/16	343854 DOS LOGISTICS, INC.	C
02	00416102	2,478.78	10/18/16	172472 RABA KISTNER, INC.	C
02	00416103	357,780.42	10/18/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00416104	150,894.00	10/18/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00416105	168.00	10/18/16	242497 CEPEDA, MARTIN	C
02	00416106	157.14	10/18/16	343277 CITIBANK	C
02	00416107	186.00	10/18/16	439916 GARZA, ARMANDO	C
02	00416108	537.05	10/18/16	430927 SAT NW HOTEL PARTNERS LLC	C
02	00416109	537.05	10/18/16	430927 SAT NW HOTEL PARTNERS LLC	C
02	00416110	537.05	10/18/16	430927 SAT NW HOTEL PARTNERS LLC	C
02	00416111	310.05	10/18/16	439908 POMPA, ARMANDO	C
02	00416112	168.00	10/18/16	391115 SOLIS, CESAR	C
02	00416113	168.00	10/18/16	439096 TREVINO, MARLEN	C
02	00416114	495.00	10/18/16	445339 TXFACT, LLC	C
02	00416115	150.00	10/18/16	199362 ANRIGE, INC.	C
02	00416116	206,153.36	10/18/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00416117	818.23	10/18/16	357359 4IMPRINT, INC.	C
02	00416118	26.50	10/18/16	89877 ALEXANDER HAMILTON INSTITUTE INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00416119	180.00	10/18/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00416120	4,217.38	10/18/16	197076 BEN E. KEITH FOODS	C
02	00416121	161.12	10/18/16	445037 BIMBO BAKERIES USA, INC.	C
02	00416122	483.36	10/18/16	445037 BIMBO BAKERIES USA, INC.	C
02	00416123	580.00	10/18/16	385778 BIO-OPS, LLC.	C
02	00416124	331.50	10/18/16	4561 BUSTER LIND PRODUCE	C
02	00416125	100.65	10/18/16	172219 CANO PRODUCE CO., INC.	C
02	00416126	61.94	10/18/16	10197 CITY OF EDINBURG	C
02	00416127	150.00	10/18/16	416266 COINS FOR ANYTHING, INC	C
02	00416128	98.75	10/18/16	64114 EXQUISITA TORTILLAS, INC.	C
02	00416129	293.26	10/18/16	64114 EXQUISITA TORTILLAS, INC.	C
02	00416130	3,475.00	10/18/16	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00416131	249.00	10/18/16	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00416132	230.00	10/18/16	231266 G & S GLASS LLC	C
02	00416133	58.29	10/18/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00416134	890.10	10/18/16	362042 HYATT PLACE STOCKYARDS	C
02	00416135	7,084.67	10/18/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00416136	257.75	10/18/16	414492 MOUNTAIN GLACIER, LLC	C
02	00416137	78.00	10/18/16	414492 MOUNTAIN GLACIER, LLC	C
02	00416138	149.42	10/18/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00416139	667.57	10/18/16	373486 OCHOA'S RX LLC	C
02	00416140	75.05	10/18/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00416141	981.08	10/18/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00416142	209.00	10/18/16	216267 PONCE, DAVID	C
02	00416143	1,480.98	10/18/16	183202 POSITIVE PROMOTIONS, INC.	C
02	00416144	6,933.17	10/18/16	244759 QUEST DIAGNOSTICS	C
02	00416145	2,820.61	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416146	2,789.25	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416147	306.26	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416148	129.00	10/18/16	263435 ROSALES, ALVA RUBY	C
02	00416149	39.00	10/18/16	338907 SILVA, JOHN A	C
02	00416150	371.20	10/18/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00416151	329.95	10/18/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00416152	153.80	10/18/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00416153	1,500.00	10/18/16	403849 STATE VOLUNTEER RESOURCE COUNCIL FOR	C
02	00416154	85.00	10/18/16	133655 SUPERIOR ALARMS	C
02	00416155	806.39	10/18/16	288888 TEXAS GAS SERVICE	C
02	00416156	244.60	10/18/16	287024 VERIZON WIRELESS	C
02	00416157	8,265.00	10/18/16	447420 WP SOFTWARE CONSULTANTS, LLC	C
02	00416158	2,932.00	10/18/16	366307 ACT PIPE & SUPPLY, INC.	C
02	00416159	24.50	10/18/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00416160	215.90	10/18/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00416161	2,027.16	10/18/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00416162	461.65	10/18/16	337412 AUTOZONE	C
02	00416163	103.60	10/18/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00416164	149.94	10/18/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00416165	314.63	10/18/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00416166	118.40	10/18/16	266353 CASIANO, GLORIA YANEZ	C
02	00416167	962.50	10/18/16	134821 CHEMSEARCH	C
02	00416168	54,520.00	10/18/16	355372 CTC DISTRIBUTING, LTD	C
02	00416169	125.00	10/18/16	406341 D & R GLASS ETC. INC.	C
02	00416170	1,544.20	10/18/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00416171	6,112.46	10/18/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00416172	1,040.00	10/18/16	227153 ECONOMY TIRES & WHEELS	C
02	00416173	1,050.00	10/18/16	110736 FLORES, ADELAIDO JR.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00416174	13,611.44	10/18/16	125717 FRONTERA MATERIALS, INC.	C
02	00416175	13,366.08	10/18/16	125717 FRONTERA MATERIALS, INC.	C
02	00416176	90,217.66	10/18/16	183121 GALLS, LLC	C
02	00416177	300.00	10/18/16	241873 JAIME ROEL GARCIA	C
02	00416178	800.00	10/18/16	57622 GARZA, ALMA A. C.S.R.	C
02	00416179	356.03	10/18/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416180	45.36	10/18/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00416181	51.50	10/18/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416182	260.52	10/18/16	94366 BD HOLT CO	C
02	00416183	1,504.09	10/18/16	94366 BD HOLT CO	C
02	00416184	82.88	10/18/16	94366 BD HOLT CO	C
02	00416185	776.96	10/18/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00416186	2,209.00	10/18/16	206393 INKS, JACQUELINE	C
02	00416187	83.64	10/18/16	179442 IVAN'S AUTOMOTIVE	C
02	00416188	289.23	10/18/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00416189	515.00	10/18/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00416190	294.41	10/18/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416191	716.28	10/18/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416192	350.12	10/18/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416193	104.52	10/18/16	291285 MATHESON TRI-GAS INC.	C
02	00416194	14.34	10/18/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00416195	8,453.40	10/18/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00416196	126.55	10/18/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00416197	185.25	10/18/16	414492 MOUNTAIN GLACIER, LLC	C
02	00416198	337.48	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00416199	117.40	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00416200	105.05	10/18/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00416201	62.81	10/18/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00416202	11.30	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416203	197.76	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416204	11.28	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416205	70.63	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416206	37.66	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416207	58.07	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416208	95.55	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416209	308.58	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416210	17.96	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416211	26.10	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416212	30.87	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416213	31.59	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416214	589.92	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416215	48.74	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416216	39.71	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416217	807.20	10/18/16	277223 RELIANT, DEPT 0954	C
02	00416218	1,618.80	10/18/16	283797 ROMCO EQUIPMENT CO.	C
02	00416219	188.39	10/18/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00416220	470.00	10/18/16	184381 SALAZAR, JESSIE	C
02	00416221	40.00	10/18/16	399981 SANCHEZ, ROBERT	C
02	00416222	4,525.50	10/18/16	382639 SERVICEWEAR APPAREL INC	C
02	00416223	4,600.00	10/18/16	338478 SIFUENTES, JUAN	C
02	00416224	1,600.00	10/18/16	249343 SMITH, GENIE L.	C
02	00416225	830.55	10/18/16	42951 SOUTH TEXAS SUPPLY	C
02	00416226	554.00	10/18/16	328804 SOUTHERN TIRE MART	C
02	00416227	336.61	10/18/16	35173 SPIKES MOTOR COMPANY	C
02	00416228	1,500.00	10/18/16	441066 SUITEBRIAR, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00416229	91.52	10/18/16	36927 UNIFIRST HOLDINGS, INC	C
02	00416230	2,678.34	10/18/16	332216 VALLEY METRO SECURITY LLC	C
02	00416231	564.86	10/18/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00416232	558.62	10/18/16	287024 VERIZON WIRELESS	C
02	00416233	899.14	10/18/16	287024 VERIZON WIRELESS	C
02	00416234	688.78	10/18/16	287024 VERIZON WIRELESS	C
02	00416235	121.87	10/18/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00416236	165.99	10/18/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00416237	475.00	10/18/16	405965 WINSTON, JULIE	C
02	00416238	412.30	10/25/16	198587 BARRIENTES, LYDIA	C
02	00416239	223.78	10/25/16	275875 EAN HOLDINGS, LLC	C
02	00416240	308.49	10/25/16	449105 BROWNWOOD HOSPITALITY GROUP, INC.	C
02	00416241	422.30	10/25/16	182443 HERNANDEZ, YOLANDA	C
02	00416242	402.30	10/25/16	447340 MARTINEZ, MELISSA	C
02	00416243	117.00	10/25/16	347892 RODRIGUEZ, JAVIER	C
02	00416244	100.00	10/25/16	347892 RODRIGUEZ, JAVIER	C
02	00416245	129.00	10/25/16	431591 SAMPAYO, RODRIGO	C
02	00416246	117.00	10/25/16	357367 SANCHEZ, HORALDO	C
02	00416247	75.00	10/25/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00416248	250.00	10/25/16	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
02	00416249	250.00	10/25/16	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
02	00416250	250.00	10/25/16	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
02	00416251	784.00	10/25/16	421871 CEMEX, INC.	C
02	00416252	1,372.00	10/25/16	421871 CEMEX, INC.	C
02	00416253	5,951.01	10/25/16	433357 HERRCON, LLC	C
02	00416254	39,486.58	10/25/16	23825 MCALLEN PUBLIC UTILITY	C
02	00416255	10,391.60	10/25/16	224278 WELLS FARGO BANK, N.A.	C
02	00416256	64.06	10/25/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00416257	170.10	10/25/16	130036 AGUILAR, JAVIER	C
02	00416258	857.44	10/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00416259	394.88	10/25/16	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00416260	113.40	10/25/16	207675 ALVAREZ, DIANA	C
02	00416261	30.74	10/25/16	313033 AMAZON, COM	C
02	00416262	1,445.00	10/25/16	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00416263	2,030.00	10/25/16	449199 ASSOCIATION FOR THE TREATMENT OF SEXUAL	C
02	00416264	66.23	10/25/16	328626 AT&T	C
02	00416265	1,656.23	10/25/16	328626 AT&T	C
02	00416266	51.57	10/25/16	328626 AT&T	C
02	00416267	100.17	10/25/16	328626 AT&T	C
02	00416268	33.26	10/25/16	328626 AT&T	C
02	00416269	77.79	10/25/16	328626 AT&T	C
02	00416270	187.14	10/25/16	328626 AT&T	C
02	00416271	33.26	10/25/16	328626 AT&T	C
02	00416272	31.21	10/25/16	328626 AT&T	C
02	00416273	62.42	10/25/16	328626 AT&T	C
02	00416274	138.33	10/25/16	328626 AT&T	C
02	00416275	1,336.85	10/25/16	328626 AT&T	C
02	00416276	4,800.00	10/25/16	296945 BARBOZA, MIGUEL JR	C
02	00416277	7,377.30	10/25/16	399728 BIC DEVELOPMENT CORP.	C
02	00416278	582.44	10/25/16	179272 CANON USA, INC.	C
02	00416279	15.39	10/25/16	155896 CANTU, EULALIA	C
02	00416280	49.90	10/25/16	416738 CANTU, LETICIA	C
02	00416281	55.94	10/25/16	119695 CARDONA, DIANA	C
02	00416282	69.71	10/25/16	370215 CHAPA, PAULINA	C
02	00416283	6,980.56	10/25/16	343277 CITIBANK	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00416284	170.30	10/25/16	161128 CITY OF ALAMO	C
02	00416285	144.17	10/25/16	169447 CITY OF WESLACO	C
02	00416286	2,402.60	10/25/16	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00416287	151.90	10/25/16	343285 COLUNGA, BLANCA A	C
02	00416288	19.66	10/25/16	270253 CONDE, CRISELDA	C
02	00416289	1,389.30	10/25/16	258385 DISH	C
02	00416290	2,550.00	10/25/16	201065 DR. RALPH H. JACKSON	C
02	00416291	510.00	10/25/16	275875 EAN HOLDINGS, LLC	C
02	00416292	407.27	10/25/16	275875 EAN HOLDINGS, LLC	C
02	00416293	147.00	10/25/16	356247 ELIZONDO, RODNEY	C
02	00416294	63.18	10/25/16	350559 FLORES, EMILIA G	C
02	00416295	177.00	10/25/16	439363 GALASSI, MARTHA CALDERON	C
02	00416296	33.45	10/25/16	349887 GARCIA, ANGELICA	C
02	00416297	55.94	10/25/16	313157 GARCIA, NORMA A.	C
02	00416298	38.67	10/25/16	313157 GARCIA, NORMA A.	C
02	00416299	280.50	10/25/16	449547 GARZA, ADRIANA	C
02	00416300	280.50	10/25/16	436496 GARZA, JOSE	C
02	00416301	634.50	10/25/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416302	10,927.70	10/25/16	267066 GBB RENTALS	C
02	00416303	500.00	10/25/16	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00416304	138.83	10/25/16	203815 GOMEZ, JUANITA	C
02	00416305	280.50	10/25/16	63584 GOMEZ, RICARDO	C
02	00416306	138.00	10/25/16	338575 GONZALES, JOSE	C
02	00416307	540.24	10/25/16	120014 GUERRERO, RICARDO	C
02	00416308	998.00	10/25/16	15261 GULF DATA PRODUCTS	C
02	00416309	97.21	10/25/16	296627 HENRY SCHEIN INC.	C
02	00416310	10.15	10/25/16	368822 HERNANDEZ, GENEVIEVE	C
02	00416311	19.44	10/25/16	273112 HOOTS, CINDY	C
02	00416312	40.01	10/25/16	358134 HUERTA, ROSA H.	C
02	00416313	458.29	10/25/16	255637 JASON'S DELI	C
02	00416314	2,800.60	10/25/16	422770 JULCAR LLC	C
02	00416315	4,251.55	10/25/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00416316	177.00	10/25/16	420530 KANG, MARTA	C
02	00416317	185.00	10/25/16	420530 KANG, MARTA	C
02	00416318	6,915.00	10/25/16	361321 KELLY, BLANCHE	C
02	00416319	62.53	10/25/16	361836 LEAL, KISMETH	C
02	00416320	49.95	10/25/16	350532 LOZANO, ISABEL	C
02	00416321	199.58	10/25/16	429112 MARQUEZ, ANA	C
02	00416322	21.38	10/25/16	428116 MATA, MARIA D.	C
02	00416323	78.26	10/25/16	182346 VERIZON BUSINESS	C
02	00416324	984.43	10/25/16	145157 MEDELA, INC.	C
02	00416325	1,042.94	10/25/16	145157 MEDELA, INC.	C
02	00416326	46.12	10/25/16	314838 MILLER, MARGARITA	C
02	00416327	3.00	10/25/16	414492 MOUNTAIN GLACIER, LLC	C
02	00416328	39.00	10/25/16	422371 MUNIZ, NOE	C
02	00416329	500.00	10/25/16	349542 RONALDO MUNOZ	C
02	00416330	17.50	10/25/16	281697 NCS PEARSON, INC.	C
02	00416331	110.00	10/25/16	153842 NICHOLSON PRODUCE CO, INC	C
02	00416332	2,999.00	10/25/16	312231 OFFICE DEPOT, INC.	C
02	00416333	324.97	10/25/16	312231 OFFICE DEPOT, INC.	C
02	00416334	115.59	10/25/16	296597 OLIVAREZ, EDUARDO	C
02	00416335	432.40	10/25/16	296597 OLIVAREZ, EDUARDO	C
02	00416336	223.07	10/25/16	350672 ORTIZ, FRANCISCO JR	C
02	00416337	58.10	10/25/16	381594 PENA, GUSTAVO	C
02	00416338	45.25	10/25/16	409600 PEREZ, NORAELIA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00416339	504.52	10/25/16	381608 PINA, OMAR	C
02	00416340	3,375.00	10/25/16	406643 PLOURDE, MARIA C. D/B/A MOMMIE'S ONLY	C
02	00416341	265.00	10/25/16	180238 RAMIREZ, CLARISSA	C
02	00416342	2,311.40	10/25/16	424927 RAMIREZ, JOSE I.	C
02	00416343	138.00	10/25/16	152439 RAMOS, ELIZARDO JR	C
02	00416344	7,600.00	10/25/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00416345	807.74	10/25/16	277223 RELIANT, DEPT 0954	C
02	00416346	194.15	10/25/16	277223 RELIANT, DEPT 0954	C
02	00416347	194.15	10/25/16	277223 RELIANT, DEPT 0954	C
02	00416348	1,101.06	10/25/16	277223 RELIANT, DEPT 0954	C
02	00416349	952.91	10/25/16	277223 RELIANT, DEPT 0954	C
02	00416350	2,480.54	10/25/16	277223 RELIANT, DEPT 0954	C
02	00416351	76.71	10/25/16	277223 RELIANT, DEPT 0954	C
02	00416352	302.34	10/25/16	401854 REPUBLIC SERVICES#863	C
02	00416353	2,381.70	10/25/16	336645 RESIDENCE INN	C
02	00416354	15.98	10/25/16	409618 ROSAS, ELEXIS L.	C
02	00416355	4,975.00	10/25/16	439177 RREAL, LLC	C
02	00416356	1,395.30	10/25/16	285625 RUBIO, EVANGELINA	C
02	00416357	5,397.00	10/25/16	211109 SAFEGUARD UNIVERSAL LLC	C
02	00416358	4,927.60	10/25/16	190845 SALINAS, LAURA	C
02	00416359	680.00	10/25/16	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00416360	502.60	10/25/16	39489 SAM HOUSTON STATE UNVERSITY	C
02	00416361	502.60	10/25/16	39489 SAM HOUSTON STATE UNVERSITY	C
02	00416362	138.00	10/25/16	380059 SERNA, ROBERTO	C
02	00416363	22,921.66	10/25/16	432466 SILSBEE FORD INC.	C
02	00416364	547.38	10/25/16	17701 SILVA, ISRAEL JR.	C
02	00416365	6.91	10/25/16	391697 SMITH, GUADALUPE	C
02	00416366	48.87	10/25/16	164143 SOLIS, AMBARINA O.	C
02	00416367	405.60	10/25/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00416368	6,187.50	10/25/16	397806 SPI VENTURES, LLP	C
02	00416369	446.19	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00416370	2,102.02	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00416371	6,431.06	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00416372	1,419.90	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00416373	255.00	10/25/16	133655 SUPERIOR ALARMS	C
02	00416374	4,000.00	10/25/16	433047 TEXAS ASSOCIATION OF CITY AND COUNTY	C
02	00416375	260.00	10/25/16	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00416376	225.77	10/25/16	231924 TIME WARNER CABLE	C
02	00416377	1,487.84	10/25/16	231924 TIME WARNER CABLE	C
02	00416378	257.00	10/25/16	206938 TORRES, JAIME	C
02	00416379	60.70	10/25/16	199443 TREVINO, DORA A. MONTELONGO	C
02	00416380	172.48	10/25/16	249238 TREVINO, ROSALINDA	C
02	00416381	1,052.89	10/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00416382	1,687.35	10/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00416383	375.79	10/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00416384	30.00	10/25/16	381616 VELA, JULIAN	C
02	00416385	580.50	10/25/16	371637 VILLARREAL, SANDRA	C
02	00416386	78.52	10/25/16	362352 VOS, PATRICIA	C
02	00416387	244.46	10/25/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00416388	89.42	10/25/16	323454 WATSON, MARIA AMANDA	C
02	00416389	27.54	10/25/16	449474 WOLGAMOTT, LETICIA M.	C
02	00416390	38.34	10/25/16	344605 ZAPATA, AIDA M.	C
02	00416391	49.79	10/25/16	328308 ZAVALA, RICARDO	C
02	00416392	825.00	10/25/16	342777 ZEPOL, INC.	C
02	00416393	125.94	10/25/16	322806 ALLIED FIRE PROTECTION SA, LP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00416394	5,769.38	10/25/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00416395	6,059.43	10/25/16	366501 AT&T MOBILITY	C
02	00416396	36.00	10/25/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00416397	527.47	10/25/16	4537 BURTON AUTO SUPPLY, INC	C
02	00416398	69.15	10/25/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00416399	473.52	10/25/16	43265 CAMCO WHEEL & AXLE	C
02	00416400	529.17	10/25/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00416401	1,253.49	10/25/16	153915 CDW GOVERNMENT INC.	C
02	00416402	1,960.00	10/25/16	421871 CEMEX, INC.	C
02	00416403	280.00	10/25/16	134821 CHEMSEARCH	C
02	00416404	205.00	10/25/16	247774 D & R GLASS ETC INC.	C
02	00416405	1,057.84	10/25/16	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00416406	109.51	10/25/16	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00416407	710.00	10/25/16	227153 ECONOMY TIRES & WHEELS	C
02	00416408	6,869.43	10/25/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00416409	541.86	10/25/16	248649 FLEETPRIDE	C
02	00416410	2,050.00	10/25/16	110736 FLORES, ADELAIDO JR.	C
02	00416411	1,029.28	10/25/16	125717 FRONTERA MATERIALS, INC	C
02	00416412	3,201.32	10/25/16	125717 FRONTERA MATERIALS, INC.	C
02	00416413	411.50	10/25/16	321826 G & K SERVICE INC.	C
02	00416414	2,800.00	10/25/16	449253 GARIBAY, TINA FASCI	C
02	00416415	838.75	10/25/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416416	1,020.74	10/25/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00416417	332,618.86	10/25/16	184187 GENERAL FUND	C
02	00416418	28.07	10/25/16	15253 GULF COAST PAPER CO.	C
02	00416419	7.50	10/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416420	22.00	10/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416421	22.00	10/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416422	22.00	10/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416423	7.50	10/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416424	22.00	10/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416425	22.00	10/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416426	7.50	10/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416427	7.50	10/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416428	7.50	10/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416429	88.93	10/25/16	94366 BD HOLT CO	C
02	00416430	339.25	10/25/16	94366 BD HOLT CO	C
02	00416431	4,948.36	10/25/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00416432	25,158.68	10/25/16	428833 KOFI SYSTEMS, INC.	C
02	00416433	155.50	10/25/16	99627 LANE EQUIPMENT CO.	C
02	00416434	1,419.00	10/25/16	341258 LAURA HINOJOSA	C
02	00416435	360.00	10/25/16	191809 LIVELY, SHANA	C
02	00416436	196.70	10/25/16	291285 MATHESON TRI-GAS INC.	C
02	00416437	1,354.44	10/25/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00416438	970.89	10/25/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00416439	555.34	10/25/16	414492 MOUNTAIN GLACIER, LLC	C
02	00416440	28.71	10/25/16	3166 BARBEE-NEUHAUS IMPL CO	C
02	00416441	602.37	10/25/16	3166 NEUHAUS & COMPANY LTD	C
02	00416442	38.19	10/25/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00416443	5.00	10/25/16	225045 OLIVAREZ, NELDA	C
02	00416444	72.00	10/25/16	315486 RADIADORES DEL VALLE	C
02	00416445	440.00	10/25/16	156876 RAM TRUCK SERVICE, INC.	C
02	00416446	593.18	10/25/16	384429 RED RIBBON RESOURCES	C
02	00416447	1,358.08	10/25/16	277223 RELIANT, DEPT 0954	C
02	00416448	35.75	10/25/16	277223 RELIANT, DEPT 0954	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00416449	1,323.47	10/25/16	393304 RICHLINE TECHNICAL SERVICES	C
02	00416450	96.73	10/25/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00416451	600.00	10/25/16	224278 WELLS FARGO BANK, N.A.	C
02	00416452	3,000.00	10/25/16	283797 ROMCO EQUIPMENT CO.	C
02	00416453	1,515.58	10/25/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00416454	200.99	10/25/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00416455	15.00	10/25/16	399981 SANCHEZ, ROBERT	C
02	00416456	221.19	10/25/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00416457	800.00	10/25/16	249343 SMITH, GENIE L.	C
02	00416458	2,142.00	10/25/16	409405 SOUTH PADRE BOAT YARD INC.	C
02	00416459	236.00	10/25/16	393487 SOUTH TEXAS FLAG & SIGN	C
02	00416460	972.00	10/25/16	42951 SOUTH TEXAS SUPPLY	C
02	00416461	199,397.09	10/25/16	184195 SPECIAL REVENUE FUND	C
02	00416462	-10.50	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00416463	1,487.48	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00416464	226.63	10/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00416465	35.00	10/25/16	133655 SUPERIOR ALARMS	C
02	00416466	749.70	10/25/16	285927 THOMSON WEST	C
02	00416467	188.95	10/25/16	302007 TIRE CENTERS, LLC	C
02	00416468	666.89	10/25/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00416469	5,397.00	10/25/16	184152 TRUST & AGENCY	C
02	00416470	433.62	10/25/16	36927 UNIFIRST HOLDINGS, INC	C
02	00416471	1,975.48	10/25/16	287024 VERIZON WIRELESS	C
02	00416472	37.99	10/25/16	287024 VERIZON WIRELESS	C
02	00416473	227.94	10/25/16	287024 VERIZON WIRELESS	C
02	00416474	62.32	10/25/16	287024 VERIZON WIRELESS	C
02	00416475	124.20	10/25/16	287024 VERIZON WIRELESS	C
02	00416476	374.15	10/25/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00416477	2,197.38	10/25/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00416478	7,548.00	10/25/16	41548 WEST PUBLISHING CORPORATION	C
02	00416479	100.00	10/25/16	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
02	00416480	150.00	10/25/16	100765 WYLIE MANUFACTURING CO.	C
<b>Total Bank No 02</b>		<b>1,891,199.83</b>			
03	00002205	222,812.29	10/25/16	184179 DEBT SERVICE	C
<b>Total Bank No 03</b>		<b>222,812.29</b>			
04	00017097	338.67	10/18/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017098	622.59	10/18/16	270563 CPL BUSINESS	C
04	00017099	12,266.42	10/18/16	125717 FRONTERA MATERIALS, INC.	C
04	00017100	4,029.83	10/18/16	125717 FRONTERA MATERIALS, INC.	C
04	00017101	43,099.80	10/18/16	125717 FRONTERA MATERIALS, INC.	C
04	00017102	41,589.80	10/18/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017103	50,000.00	10/18/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017104	1,632.60	10/18/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017105	35,509.00	10/25/16	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017106	295.96	10/25/16	270563 CPL BUSINESS	C
04	00017107	271.59	10/25/16	270563 CPL BUSINESS	C
04	00017108	6,879.78	10/25/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00017109	8,750.28	10/25/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017110	3,138.05	10/25/16	125717 FRONTERA MATERIALS, INC.	C
04	00017111	75,322.28	10/25/16	125717 FRONTERA MATERIALS, INC.	C
04	00017112	4,795.00	10/25/16	404527 GOMEZ PAVING, LLC	C
04	00017113	28,920.91	10/25/16	330205 IOC COMPANY, LLC	C
04	00017114	4,595.00	10/25/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00017115	5,974.80	10/25/16	27987 PAVEMENT MARKINGS INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00017116	6,175.20	10/25/16	27987 PAVEMENT MARKINGS INC.	C
04	00017117	9,725.70	10/25/16	27987 PAVEMENT MARKINGS INC.	C
04	00017118	4,489.35	10/25/16	27987 PAVEMENT MARKINGS INC.	C
04	00017119	1,446.70	10/25/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00017120	325.00	10/25/16	300632 TEXAS COMMISSION FOR ENVIRONMENTAL QUALI	C
04	00017121	7,834.50	10/25/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017122	93,061.17	10/25/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017123	9,000.00	10/25/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>460,089.98</b>			
05	00025471	11,208.45	10/14/16	158275 BOUDLOCHE, CINDY	C
05	00025472	2,055.00	10/14/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025473	435.00	10/14/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025474	1,114.00	10/14/16	157228 HIDALGO CO. UNITED WAY	C
05	00025475	272.00	10/14/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025476	4,826.00	10/14/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025477	1,364.32	10/14/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025478	110.00	10/14/16	157228 HIDALGO CO. UNITED WAY	C
05	00025479	13.00	10/14/16	157228 HIDALGO CO. UNITED WAY	C
05	00025480	786.91	10/14/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025481	15.03	10/14/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025482	6.00	10/14/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025483	351.23	10/14/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025484	781.04	10/14/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025485	158.00	10/14/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025486	113.28	10/14/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025487	32.18	10/14/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025488	4,393.47	10/14/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025489	458.78	10/14/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025490	34.00	10/14/16	191167 SOUTH TEXAS COLLEGE	C
05	00025491	214.30	10/14/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025492	194.56	10/14/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025493	130.58	10/14/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025494	152.34	10/14/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025495	936,782.55	10/18/16	209759 PROPRIETARY FUND	C
05	00025496	13,082.39	10/25/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025497	11,369.28	10/25/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025498	82,680.32	10/25/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025499	19,055.86	10/25/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025500	15,147.19	10/25/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025501	8,879.31	10/25/16	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025502	20,779.46	10/25/16	441279 HUMANA INSURANCE COMPANY	C
05	00025503	24,818.66	10/25/16	209759 PROPRIETARY FUND	C
05	00025504	26,102.05	10/25/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025505	29,654.95	10/25/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No 05</b>		<b>1,217,571.49</b>			
07	00006270	7.50	10/18/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
07	00006271	7.50	10/18/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
07	00006272	5,000.00	10/25/16	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006273	257.00	10/25/16	184152 TRUST & AGENCY	C
<b>Total Bank No 07</b>		<b>5,272.00</b>			
15	00031231	38,911.99	10/18/16	400742 2GS, LLC.	C
15	00031232	844.98	10/18/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031233	977.04	10/18/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031234	908.25	10/18/16	369837 AVILA, PATRICIO R.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00031235	15,403.67	10/18/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031236	1,717.08	10/18/16	344273 DE LA GARZA, STEVEN	C
15	00031237	3,537.85	10/18/16	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031238	534.13	10/18/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031239	1,118.65	10/18/16	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031240	210.00	10/18/16	344478 PITNEY BOWES INC.	C
15	00031241	96.61	10/18/16	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031242	579.55	10/18/16	310654 SERNA, DIANA R	C
15	00031243	6,003.60	10/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031244	236.52	10/25/16	369837 AVILA, PATRICIO R.	C
15	00031245	7,179.18	10/25/16	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00031246	6,060.00	10/25/16	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00031247	1,092.40	10/25/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031248	55,466.56	10/25/16	344834 HIDALGO COUNTY TREASURER	C
15	00031249	1,410.45	10/25/16	355003 HOPE FAMILY HEALTH CENTER	C
15	00031250	13,737.00	10/25/16	412376 JORGE PEREZ CONSULTING ENGINEERS, LLC	C
15	00031251	40,000.00	10/25/16	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00031252	20,437.20	10/25/16	238414 NUESTRA CLINICA DEL VALLE	C
15	00031253	47,003.71	10/25/16	385484 REYES, LUIS III	C
15	00031254	51,974.59	10/25/16	343714 PROYECTO AZTECA	C
15	00031255	1,029.60	10/25/16	172472 RABA KISTNER, INC.	C
15	00031256	33,544.04	10/25/16	344427 THE SALVATION ARMY-MCALLEN	C
15	00031257	124,493.76	10/25/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031258	4,404.04	10/25/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>478,912.45</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>6,733,161.34</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>-14,271.21</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>

<b>Grand Total</b>	<b>6,718,890.13</b>
<b>Number of Checks</b>	<b>1,225</b>

Batch Yr	Batch No	Amount
16	000053	-75.00
16	000303	-25.00
16	000370	-19.51
16	000614	-29.50
16	003071	-50.00
16	003190	-78.00
16	004199	-205.00
16	005153	-16.75
16	005369	-23.22
16	005491	-999.00
16	005551	-865.97
16	005559	-1,350.00
16	005560	-205.00
16	005564	-1,920.00
16	005675	-44.00

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	005776 -7.50
				16	005877 -56.00
				16	005987 -1,248.30
				16	006044 -5,805.00
				16	006070 3,964.90
				16	006083 -199.86
				16	006098 9,517.78
				16	006100 61,429.60
				16	006102 96,808.90
				16	006103 6,933.17
				16	006104 69,095.53
				16	006106 55,107.23
				16	006108 21,274.77
				16	006111 13.00
				16	006114 59,368.37
				16	006116 110.00
				16	006117 148,600.04
				16	006118 969,407.33
				16	006119 33,652.91
				16	006123 5,479.72
				16	006125 13,427.75
				16	006126 17,553.59
				16	006128 20,766.26
				16	006130 716,677.03
				16	006131 26,376.44
				16	006132 23,652.50
				16	006133 32,515.00
				16	006134 28,110.00
				16	006135 81,398.45
				16	006136 7,821.70
				16	006145 40,905.00
				16	006148 4,652.50
				16	006155 1,638,985.82
				16	006170 64,839.80
				16	006173 382,131.97
				16	006175 150,894.00
				16	006176 1,500.00
				16	006179 13,298.37
				16	006185 85,562.79
				16	006186 1,293.10
				16	006187 51,969.13
				16	006195 373,842.25
				16	006205 20,267.96
				16	006207 45,889.62
				16	006208 19,702.50
				16	006209 252,286.16
				16	006213 84,269.51
				16	006218 58,900.69
				16	006219 39,398.29
				16	006227 39,474.64
				16	006228 12,753.85
				16	006229 4,910.00
				16	006230 30,332.50
				16	006231 126,579.06
				16	006233 22,370.00
				16	006234 145,460.17
				16	006248 21,993.88
				16	006249 17,166.28
				16	006255 46,358.07
				16	006260 510.00
				16	006263 6,329.85
				16	006272 414,072.65
				16	006286 1,389.30



For: 10/19/16 - 10/25/16

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
183466	ADAMS, DOROTHY ANN	06	0600997369	10/19/16	16.16
201413	ALVARADO, JUAN CASTILLO	06	0600997370	10/19/16	14.54
105279	BATES, BARBARA A.	06	0600997371	10/19/16	17.50
150401	BOSTICK, RUTH P.	06	0600997372	10/19/16	16.16
150703	BOWEN, IAN THOMAS	06	0600997373	10/19/16	17.50
213128	CANTU, ISABEL	06	0600997374	10/19/16	14.54
168467	CASTANEDA, ESTELA C.	06	0600997375	10/19/16	16.16
168459	CASTANEDA, PABLO N.	06	0600997376	10/19/16	16.16
002615	CASTILLO, GENARO LUNA	06	0600997377	10/19/16	14.54
209457	COOPER, GARY L	06	0600997378	10/19/16	16.16
142557	ESPINOZA, MAGDA	06	0600997379	10/19/16	14.54
053597	ESPINOZA, SILVIA R.	06	0600997380	10/19/16	14.54
216097	FLORES, ADOLFO JR	06	0600997381	10/19/16	33.00
204072	FLORES, DAHLIA M	06	0600997382	10/19/16	14.54
163074	FLORES, ESPERANZA L.	06	0600997383	10/19/16	14.54
075485	GARCIA, IMELDA	06	0600997384	10/19/16	14.54
216100	GARCIA, KRYSTAL	06	0600997385	10/19/16	33.00
161993	GARCIA, MERICELDA	06	0600997386	10/19/16	14.54
082872	GARCIA, VICTOR M.	06	0600997387	10/19/16	33.00
132071	GARZA, VELMA IRIS	06	0600997388	10/19/16	14.54
216119	GONZALES, EMMANUEL C	06	0600997389	10/19/16	33.00
146404	GONZALEZ, MARIA ORALIA	06	0600997390	10/19/16	14.54
177717	GONZALEZ, SAN JUANITA NOELINDA	06	0600997391	10/19/16	14.54
051314	GUNTER, CHRISTINA GONZALEZ	06	0600997392	10/19/16	14.54
213268	HERNANDEZ, JUANITA	06	0600997393	10/19/16	14.54
167495	HINOJOSA, RICARDO	06	0600997394	10/19/16	14.54
150495	JUNGE, MARILYN SUE	06	0600997395	10/19/16	14.54
209350	KENNEDY, MIDAS ABELONG	06	0600997396	10/19/16	14.54
143286	LOPEZ, GLORIA	06	0600997397	10/19/16	14.54
191256	LOZANO, CHRISTIAN	06	0600997398	10/19/16	14.54
131407	LUGO, ROSA MARIA	06	0600997399	10/19/16	14.54
097047	MONTEMAYOR, JOSE T.	06	0600997400	10/19/16	15.75
213403	NAVARRO, RUBEN	06	0600997401	10/19/16	14.54
096555	OAKS, ANGELA J.	06	0600997402	10/19/16	14.54
213446	PRUNEDA, MARIA PALMIRA	06	0600997403	10/19/16	16.16
191477	PRUNEDA, VICKY MARIE	06	0600997404	10/19/16	16.16
119555	RAMIREZ, ANNA MARIA	06	0600997405	10/19/16	14.54
135623	RAMIREZ, RUBY GABRIELLE	06	0600997406	10/19/16	17.50
080454	RAMOS, NOELIA	06	0600997407	10/19/16	14.54
118478	RATCLIFF, ANA G	06	0600997408	10/19/16	14.54
180351	REYES, BIANCA	06	0600997409	10/19/16	14.54
177784	RIVAS, HERMILA L.	06	0600997410	10/19/16	14.54
200050	ROSALES, LINDA S	06	0600997411	10/19/16	14.54
191183	SALAS, VERONICA MICHELLE	06	0600997412	10/19/16	14.54
201669	SANDERS, MELVIN JAY	06	0600997413	10/19/16	14.54
055093	SARMIENTO, MARLEN S.	06	0600997414	10/19/16	17.50
182591	SCHMOELLER, DAVID LAVERN	06	0600997415	10/19/16	14.54
182605	SCHMOELLER, ETTA ESTELLE	06	0600997416	10/19/16	14.54
137243	SHUE, JEFFERY B	06	0600997417	10/19/16	14.54
194905	SIMPSON, PATRICK RYAN	06	0600997418	10/19/16	14.54

For: 10/19/16 - 10/25/16

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
180483	STEELE, SCOTT WARNER	06	0600997419	10/19/16	14.54
035149	TAMEZ, MARIA G.	06	0600997420	10/19/16	14.54
173452	ZUNIGA, THELMA V.	06	0600997421	10/19/16	14.54
	Check Count	53	Total Net Pay		868.85