

**Approval of Check Register as Summarized Below**  
**November 1st, 2016**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	442883	443240		610,524.22
02	Special Revenue	416481	416668		338,668.17
03	Debt Service	No checks issued			-
04	Capital Projects	17124	17150		704,589.66
05	Trust & Agency	25506	25531		949,488.37
06	Payroll	997422	997436		16,702.48
07	Proprietary	6274	6280		288,314.55
15	Urban County	31259	31268		95,929.90

Total checks **3,004,217.35**

**Wire Transfers for:**

General Fund	ITEMS:	2	154,565.72
	Total:		<u>154,565.72</u>

**Ach Withdrawals for:**

General Fund	ITEMS:	1	577,479.62
Payroll Fund	ITEMS:	4	3,480,441.74
Proprietary Funds	ITEMS:	2	1,009,502.60
	Total withdrawals:		<u>6,301,620.17</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	5,362,247.51
Special Revenue Funds	ITEMS:	4	1,925,296.52
	Total transfers:		<u>7,328,513.42</u>

Total electronic payments: 13,784,699.31

**Grand Total:** 16,788,916.66

**Wire Transfers**

Date	To	For	From	Amount
10/31/16	State Comptroller	3rd Qtr Electronic filing system	General Fund	144,045.16
10/31/16	State Comptroller	3rd Qtr Drug Court Program	General Fund	10,520.56
<b>Total General Fund</b>				<u>154,565.72</u>
<b>Total Wire Transfers</b>				<u>154,565.72</u>

**ACH Withdrawals**

Date	To	For	From	Amount
10/27/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	577,479.62
<b>Total General</b>				<u>577,479.62</u>
10/31/16	IRS Tax Payment	Regular PP22	Trust & Agency Fund	1,134,599.60
10/31/16	IRS Tax Payment	Urban County PP22	Trust & Agency Fund	9,457.88
10/31/16	IRS Tax Payment	Election Expense for PP # 22	Trust & Agency Fund	41.72
10/26/16	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	37,119.05
10/31/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,619.23
10/28/16	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	51,358.73
<b>Total Trust &amp; Agency</b>				<u>1,234,196.21</u>
10/28/16	County Employees	Regular Payroll PP22	Payroll Fund	3,346,194.92
10/28/16	Urban Co. Employees	Urban Co. Payroll PP22	Payroll Fund	27,556.86
10/31/16	Elected Officials	Elected Official PP19	Payroll Fund	104,004.56
10/28/16	Election Expense	E. Expense	Payroll Fund	2,685.40
<b>Total Payroll</b>				<u>3,480,441.74</u>
10/28/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	50,180.71
10/28/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	959,321.89
<b>Total Proprietary</b>				<u>1,009,502.60</u>
<b>Total ACH Withdrawal</b>				<u>6,301,620.17</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
10/26/16	Payroll Fund	Regular PP22	General Fund	2,344,329.54
10/27/16	Trust & Agency Fund	Regular PP22	General Fund	2,239,346.77
10/27/16	Payroll Fund	Elected Officials PP20	General Fund	117,564.05
10/27/16	Trust & Agency Fund	Elected Officials PP20	General Fund	97,261.76
10/27/16	Trust & Agency Fund	Election Expense	General Fund	49.76
10/26/16	Payroll Fund	Election Expense	General Fund	5,828.39
10/28/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	557,867.24
<b>Total General</b>				<u>5,362,247.51</u>
10/26/16	Payroll Fund	Regular PP22	Special Revenue Fund	980,178.45
10/27/16	Trust & Agency Fund	Regular PP22	Special Revenue Fund	890,492.16
10/26/16	Payroll Fund	Urban County PP22	Special Revenue Fund	27,556.86
10/27/16	Trust & Agency Fund	Urban County PP22	Special Revenue Fund	27,069.05
<b>Total Special Revenue</b>				<u>1,925,296.52</u>
10/26/16	Payroll Fund	Regular PP22	Proprietary	21,686.93
10/27/16	Trust & Agency Fund	Regular PP22	Proprietary	19,282.46
<b>Total Proprietary</b>				<u>40,969.39</u>
<b>Total Bank Transfers</b>				<u>7,328,513.42</u>
<b>Grand Total</b>				<u>13,784,699.31</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442883	434.16	11/01/16	448249 ALVARADO, CATARINA S.	C
01	00442884	10,793.24	11/01/16	343277 CITIBANK	C
01	00442885	911.56	11/01/16	343277 CITIBANK	C
01	00442886	78.00	11/01/16	380768 CUELLAR, ARTURO	C
01	00442887	116.97	11/01/16	275875 EAN HOLDINGS, LLC	C
01	00442888	225.00	11/01/16	406660 GARCIA, MARCELO	C
01	00442889	225.00	11/01/16	380601 GOMEZ, HERMELINDA	C
01	00442890	225.00	11/01/16	406651 LOPEZ, MIGUEL	C
01	00442891	402.79	11/01/16	24384 MENGER HOTEL	C
01	00442892	225.00	11/01/16	262889 RANGEL, SANDRA	C
01	00442893	174.00	11/01/16	436801 REGALADO, LUCIA	C
01	00442894	40.00	11/01/16	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00442895	1,997.00	11/01/16	38202 THOMPSON PUBLISHING GROUP	C
01	00442896	97.43	11/01/16	118397 VILLARREAL, PABLO JR.	C
01	00442897	721.68	11/01/16	444944 WHITLOCK, ANDREW	C
01	00442898	3.87	11/01/16	328626 AT&T	C
01	00442899	1,245.47	11/01/16	252468 HACIENDA FORD BODY SHOP	C
01	00442900	7.50	11/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442901	7.50	11/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442902	37.50	11/01/16	253324 JOHNSTONE SUPPLY	C
01	00442903	1,700.00	11/01/16	152951 MARIN GARZA M.D.	C
01	00442904	1,963.50	11/01/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00442905	372.01	11/01/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442906	140.25	11/01/16	251577 FRONTIER	C
01	00442907	600.00	11/01/16	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00442908	945.00	11/01/16	201979 ALEMAN, JAIME	C
01	00442909	240.00	11/01/16	23019 ALEXANDER, MARK	C
01	00442910	1,115.00	11/01/16	375454 ALEXANDER, PAMELA S.	C
01	00442911	2,650.00	11/01/16	305464 ALVAREZ, JUAN R.	C
01	00442912	615.00	11/01/16	419397 ANAYA LAW FIRM PLLC	C
01	00442913	4,957.50	11/01/16	66702 ARIZPE, SOFIA	C
01	00442914	105.00	11/01/16	442070 BALLESTEROS, ALEJANDRO	C
01	00442915	700.00	11/01/16	329134 BARBOSA, ALBERTO	C
01	00442916	3,440.00	11/01/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00442917	400.00	11/01/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00442918	1,922.50	11/01/16	341746 CANTU, JUDITH ANN	C
01	00442919	1,235.00	11/01/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00442920	1,965.00	11/01/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00442921	2,987.50	11/01/16	348147 EDNA ESCANAME CEDILLO	C
01	00442922	1,570.00	11/01/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00442923	800.00	11/01/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00442924	1,300.00	11/01/16	370428 DE LUNA, MARCO A.	C
01	00442925	1,120.00	11/01/16	213837 DIAZ, MELINDA	C
01	00442926	410.00	11/01/16	322555 ESPINOSA, PILAR V.	C
01	00442927	1,200.00	11/01/16	345571 FLORES, ALFONSO RICARDO	C
01	00442928	2,282.50	11/01/16	249378 OSCAR RENE FLORES, P.C.	C
01	00442929	1,110.00	11/01/16	365041 RENE A. FLORES	C
01	00442930	650.00	11/01/16	30791 FLORES, RICARDO	C
01	00442931	500.00	11/01/16	362964 FLORES, SYLVIA VEGA	C
01	00442932	650.00	11/01/16	294772 GALVAN, MONICA M.	C
01	00442933	600.00	11/01/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00442934	1,750.00	11/01/16	241873 JAIME ROEL GARCIA	C
01	00442935	1,900.00	11/01/16	406864 GARZA GARCIA, PLLC	C
01	00442936	1,325.00	11/01/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00442937	350.00	11/01/16	371432 GARZA, AURELIO	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00442938	2,670.00	11/01/16	249629 GARZA, CARLOS JAIME	C
01	00442939	900.00	11/01/16	425028 GARZA, FRANCISCO J.	C
01	00442940	2,870.00	11/01/16	395641 GARZA, JOSE M.	C
01	00442941	755.00	11/01/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00442942	600.00	11/01/16	396621 GARZA, MICHAEL LEE	C
01	00442943	3,190.00	11/01/16	159298 GARZA, ROGELIO	C
01	00442944	615.00	11/01/16	19062 GOMEZ, JOSE ANTONIO	C
01	00442945	1,445.00	11/01/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00442946	950.00	11/01/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00442947	635.00	11/01/16	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00442948	1,512.50	11/01/16	8311 UNITED STATES TREASURY	C
01	00442949	1,720.00	11/01/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00442950	2,110.00	11/01/16	400785 GUERRA, JUAN FRANCISCO	C
01	00442951	2,940.00	11/01/16	199788 GUERRA, VICTORIA	C
01	00442952	1,557.50	11/01/16	417564 GUERRERO, JOSE ROBERTO	C
01	00442953	985.00	11/01/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00442954	2,950.00	11/01/16	376442 GUTIERREZ, ROEL	C
01	00442955	650.00	11/01/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00442956	2,795.00	11/01/16	360953 HERNANDEZ, HECTOR JR.	C
01	00442957	862.50	11/01/16	179094 JEANNE E. HOLMES, P.C.	C
01	00442958	400.00	11/01/16	378682 JARVIS LAW FIRM	C
01	00442959	400.00	11/01/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00442960	300.00	11/01/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00442961	750.00	11/01/16	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00442962	300.00	11/01/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00442963	980.00	11/01/16	114383 LONGORIA, DANIEL Q.	C
01	00442964	900.00	11/01/16	254673 LOPEZ, GREGORIO R.	C
01	00442965	300.00	11/01/16	353582 LOPEZ, TEODULO L. JR.	C
01	00442966	1,830.00	11/01/16	442135 LUNA, RUBEN J	C
01	00442967	400.00	11/01/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00442968	300.00	11/01/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00442969	1,650.00	11/01/16	445622 MARISCAL, ASHLEY DENISE	C
01	00442970	1,305.00	11/01/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00442971	850.00	11/01/16	307742 MARTINEZ, ARMANDO P.	C
01	00442972	300.00	11/01/16	444103 MARTINEZ, CONSUELITO	C
01	00442973	300.00	11/01/16	385174 MCGEE, DAVID LEE	C
01	00442974	1,160.00	11/01/16	445274 MENDOZA, MELISANDRA	C
01	00442975	500.00	11/01/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00442976	985.00	11/01/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00442977	2,827.50	11/01/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00442978	2,005.00	11/01/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00442979	615.00	11/01/16	107743 MORALES, ALFREDO JR.	C
01	00442980	3,337.50	11/01/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00442981	600.00	11/01/16	382647 MUNOZ, JORGE	C
01	00442982	1,820.00	11/01/16	245364 NITSCH, PATRICK A.	C
01	00442983	650.00	11/01/16	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00442984	1,860.00	11/01/16	253871 OSORIO, ALBERTO	C
01	00442985	350.00	11/01/16	425630 OZUNA, JOSE DANIEL	C
01	00442986	657.50	11/01/16	411167 PABLO GARZA III, P.C.	C
01	00442987	1,315.00	11/01/16	288306 JS PALACIOS PLLC	C
01	00442988	2,700.00	11/01/16	156434 PALACIOS, TORIBIO	C
01	00442989	410.00	11/01/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00442990	1,200.00	11/01/16	443840 POPE, JOHN ADAM IV	C
01	00442991	350.00	11/01/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00442992	292.50	11/01/16	209783 RAMIREZ, CARMEN B.	C

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FPREG01A

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01	00442993	300.00	11/01/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00442994	605.00	11/01/16	159328 RAMIREZ, LUIS R.	C
01	00442995	300.00	11/01/16	396435 RAMIREZ, RICARDO	C
01	00442996	6,730.00	11/01/16	182273 REYES, DANIEL R.	C
01	00442997	2,550.00	11/01/16	217026 REYNA, JOSE J.	C
01	00442998	425.00	11/01/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00442999	350.00	11/01/16	418943 RIGNEY, PATRICIA ANN	C
01	00443000	815.00	11/01/16	430897 ROCHA, BRITNY	C
01	00443001	410.00	11/01/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00443002	1,882.50	11/01/16	256463 RODRIGUEZ, JOHN J.	C
01	00443003	700.00	11/01/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00443004	750.00	11/01/16	353477 SAHADI, JAMES M.	C
01	00443005	300.00	11/01/16	443247 JS PALACIOS PLLC	C
01	00443006	600.00	11/01/16	433969 SALINAS, DEREK I	C
01	00443007	1,500.00	11/01/16	444138 SALINAS, JACOB LEE	C
01	00443008	2,900.00	11/01/16	423777 SALINAS, JORGE A.	C
01	00443009	900.00	11/01/16	311553 THE SANCHEZ LAW FIRM	C
01	00443010	1,285.00	11/01/16	400335 SOLIS, ROGELIO	C
01	00443011	1,412.50	11/01/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00443012	1,100.00	11/01/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00443013	600.00	11/01/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00443014	350.00	11/01/16	448753 VASQUEZ, CELIA M.	C
01	00443015	550.00	11/01/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00443016	650.00	11/01/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00443017	1,349.55	11/01/16	281735 COOK-JOYCE, INC.	C
01	00443018	7,681.76	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00443019	8,144.94	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00443020	4,479.25	11/01/16	27987 PAVEMENT MARKINGS INC.	C
01	00443021	250.00	11/01/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00443022	490.00	11/01/16	299375 LAURA MARTINEZ BARBOSA	C
01	00443023	900.00	11/01/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00443024	400.00	11/01/16	249629 GARZA, CARLOS JAIME	C
01	00443025	135.00	11/01/16	417564 GUERRERO, JOSE ROBERTO	C
01	00443026	1,520.00	11/01/16	360953 HERNANDEZ, HECTOR JR.	C
01	00443027	352.50	11/01/16	114383 LONGORIA, DANIEL Q.	C
01	00443028	140.00	11/01/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00443029	3,502.50	11/01/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00443030	280.00	11/01/16	253871 OSORIO, ALBERTO	C
01	00443031	210.00	11/01/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00443032	70.00	11/01/16	430897 ROCHA, BRITNY	C
01	00443033	350.00	11/01/16	353477 SAHADI, JAMES M.	C
01	00443034	520.00	11/01/16	311553 THE SANCHEZ LAW FIRM	C
01	00443035	852.85	11/01/16	357359 4IMPRINT, INC.	C
01	00443036	88.89	11/01/16	401560 ABK EMERGENCY PHYSICIANS	C
01	00443037	636.96	11/01/16	312282 ZEP SALES & SERVICE	C
01	00443038	744.67	11/01/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00443039	34.29	11/01/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00443040	4,642.88	11/01/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00443041	8,923.50	11/01/16	403709 AL3 ENTERPRISES, LLC	C
01	00443042	300.00	11/01/16	449776 ALANIZ, RUBEN	C
01	00443043	629.70	11/01/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00443044	6,900.00	11/01/16	403741 ARBITRAGE COMPLIANCE SPECIALISTS, INC.	C
01	00443045	78.74	11/01/16	449644 ARELLANO, MARTHA	C
01	00443046	37,872.01	11/01/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00443047	473.60	11/01/16	439754 THE KING CORPORATION	C

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01	00443048	67.09	11/01/16	328626 AT&T	C
01	00443049	34.86	11/01/16	328626 AT&T	C
01	00443050	36.70	11/01/16	328626 AT&T	C
01	00443051	171.69	11/01/16	328626 AT&T	C
01	00443052	276.33	11/01/16	328626 AT&T	C
01	00443053	5,196.27	11/01/16	328626 AT&T	C
01	00443054	5,363.59	11/01/16	366501 AT&T MOBILITY	C
01	00443055	7,000.00	11/01/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00443056	37.41	11/01/16	337412 AUTOZONE	C
01	00443057	139.80	11/01/16	220205 B & H PHOTO VIDEO	C
01	00443058	12,438.00	11/01/16	90476 BOB BARKER COMPANY, INC	C
01	00443059	4,410.00	11/01/16	441791 BODE CELLMARK FORENSICS	C
01	00443060	10,629.63	11/01/16	402559 BORDEN DAIRY COMPANY	C
01	00443061	41.70	11/01/16	4537 BURTON AUTO SUPPLY, INC	C
01	00443062	122.34	11/01/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00443063	2,368.04	11/01/16	4561 BUSTER LIND PRODUCE	C
01	00443064	1,723.00	11/01/16	124346 C & S SAFETY SUPPLY	C
01	00443065	412.40	11/01/16	172219 CANO PRODUCE CO., INC.	C
01	00443066	155.79	11/01/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00443067	65.00	11/01/16	449628 CASSO, TANNIA	C
01	00443068	166.80	11/01/16	300896 CC DISTRIBUTORS, INC.	C
01	00443069	3,138.37	11/01/16	153915 CDW GOVERNMENT INC.	C
01	00443070	23,769.21	11/01/16	6513 CITY OF EDINBURG	C
01	00443071	400.47	11/01/16	169447 CITY OF WESLACO	C
01	00443072	1,335.00	11/01/16	163546 COMMUNICATIONS ETC.	C
01	00443073	8,354.75	11/01/16	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00443074	49.68	11/01/16	444014 CORREA, JOSE	C
01	00443075	6,400.00	11/01/16	356093 CUARTITOS.COM	C
01	00443076	3,130.00	11/01/16	178136 DELL MARKETING L.P.	C
01	00443077	3,182.03	11/01/16	178136 DELL MARKETING L.P.	C
01	00443078	280.00	11/01/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00443079	57.99	11/01/16	228389 DIRECTV	C
01	00443080	116.98	11/01/16	228389 DIRECTV	C
01	00443081	2,832.40	11/01/16	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00443082	422.31	11/01/16	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
01	00443083	25.00	11/01/16	227153 ECONOMY TIRES & WHEELS	C
01	00443084	273.46	11/01/16	204099 EDINBURG RADIOLOGY, LLP	C
01	00443085	900.00	11/01/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00443086	4,000.00	11/01/16	306703 ESRI	C
01	00443087	193.99	11/01/16	11908 FEDEX	C
01	00443088	185.70	11/01/16	248649 FLEETPRIDE	C
01	00443089	562.36	11/01/16	99775 FLORES, ROMEO M. JUDGE	C
01	00443090	5,489.67	11/01/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00443091	2,458.20	11/01/16	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00443092	1,775.50	11/01/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00443093	1.07	11/01/16	449687 FUENTES, JONA	C
01	00443094	3,037.46	11/01/16	321826 G & K SERVICE INC.	C
01	00443095	248.93	11/01/16	449679 GARCIA, RICARDO	C
01	00443096	290.00	11/01/16	449750 GARCIA, SAYRA RUBY	C
01	00443097	3,008.98	11/01/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00443098	231.60	11/01/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00443099	798.12	11/01/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00443100	5,393.62	11/01/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00443101	480.34	11/01/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00443102	43.20	11/01/16	440884 GONZALEZ, NORA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00443103	7,600.05	11/01/16	432580 GOVERLAN, INC.	C
01	00443104	300.00	11/01/16	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00443105	473.00	11/01/16	261335 GRAFIX SHOPPE	C
01	00443106	130.79	11/01/16	449660 GUERRA, MARIA DEL SOL	C
01	00443107	8,623.90	11/01/16	15253 GULF COAST PAPER CO.	C
01	00443108	349.50	11/01/16	15261 GULF DATA PRODUCTS	C
01	00443109	30.00	11/01/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00443110	27.49	11/01/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00443111	1,157.20	11/01/16	252468 HACIENDA FORD	C
01	00443112	250.00	11/01/16	449636 HAYNIE, MARCI PATRICE	C
01	00443113	999.25	11/01/16	296627 HENRY SCHEIN, INC.	C
01	00443114	185.00	11/01/16	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00443115	73.81	11/01/16	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00443116	7.50	11/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443117	7.50	11/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443118	7.50	11/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443119	7.50	11/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443120	7.50	11/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443121	2,069.32	11/01/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00443122	159.94	11/01/16	233021 HOME DEPOT CREDIT SERVICES	C
01	00443123	200.00	11/01/16	444804 HOOFNAGLE, GLORIA JEAN	C
01	00443124	115.74	11/01/16	285218 I.K. GUNADI, M.D. P.A.	C
01	00443125	300.00	11/01/16	265152 IDOCKET.COM	C
01	00443126	6,139.60	11/01/16	407828 INCLUSION SOLUTIONS, LLC	C
01	00443127	995.00	11/01/16	242047 INTAB, LLC	C
01	00443128	899.11	11/01/16	179442 IVAN'S AUTOMOTIVE	C
01	00443129	150.00	11/01/16	309125 J & M HYDRAULICS	C
01	00443130	91.44	11/01/16	262447 JOHNSON SUPPLY	C
01	00443131	403.47	11/01/16	20028 KAUTSCH LUMBER CO., INC.	C
01	00443132	9.23	11/01/16	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00443133	909.80	11/01/16	367419 LAWMAN BADGE COMPANY	C
01	00443134	120.74	11/01/16	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00443135	295.00	11/01/16	237507 LEXISNEXIS	C
01	00443136	248.08	11/01/16	143731 LONE STAR OVERNIGHT	C
01	00443137	69.66	11/01/16	419010 LUMBRERAS, MARIA	C
01	00443138	288.20	11/01/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00443139	255.00	11/01/16	347612 MARCO ANTONIO MUNIZ	C
01	00443140	3,300.00	11/01/16	152951 MARIN GARZA M.D.	C
01	00443141	99.00	11/01/16	448079 MARTINEZ, ESMERALDA	C
01	00443142	130.00	11/01/16	449768 MARTINEZ, NACARIA	C
01	00443143	381.91	11/01/16	23493 MATT'S CASH & CARRY	C
01	00443144	109.74	11/01/16	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00443145	80.08	11/01/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00443146	163.55	11/01/16	23825 MCALLEN PUBLIC UTILITY	C
01	00443147	526.48	11/01/16	23825 MCALLEN PUBLIC UTILITY	C
01	00443148	135.00	11/01/16	449741 MCAULIFFE ELEMENTARY	C
01	00443149	86.86	11/01/16	205826 MCCOY'S BUILDING SUPPLY	C
01	00443150	2,825.00	11/01/16	300675 MEMORIAL FUNERAL HOME	C
01	00443151	4,775.00	11/01/16	300675 MEMORIAL FUNERAL HOME	C
01	00443152	2,021.00	11/01/16	449580 MENDES, RAQUEL	C
01	00443153	790.52	11/01/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00443154	733.00	11/01/16	25097 MISSION HOSPITAL	C
01	00443155	508.76	11/01/16	356158 MOORE MEDICAL LLC	C
01	00443156	369.77	11/01/16	312436 MORRISON SUPPLY COMPANY	C
01	00443157	38.34	11/01/16	350702 MORTERA, ALEJANDRO	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00443158	934.80	11/01/16	414492 MOUNTAIN GLACIER, LLC	C
01	00443159	50.25	11/01/16	414492 MOUNTAIN GLACIER, LLC	C
01	00443160	1,818.32	11/01/16	443077 GARCIA, LUIS E.	C
01	00443161	30,000.00	11/01/16	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00443162	875.47	11/01/16	275727 NARDIS, INC.	C
01	00443163	175.00	11/01/16	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00443164	289.35	11/01/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443165	89.65	11/01/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443166	126.53	11/01/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443167	23.71	11/01/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443168	329.90	11/01/16	165778 JMP INTERESTS LTD	C
01	00443169	1,324.52	11/01/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00443170	4,007.59	11/01/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00443171	466.93	11/01/16	312231 OFFICE DEPOT, INC.	C
01	00443172	1,653.98	11/01/16	312231 OFFICE DEPOT, INC.	C
01	00443173	16,135.09	11/01/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00443174	282.00	11/01/16	332755 PRECISION DELTA CORP	C
01	00443175	10,740.00	11/01/16	287121 PRECISION DYNAMICS CORPORATION	C
01	00443176	30.00	11/01/16	274615 PRO-TECH PEST CONTROL	C
01	00443177	7.00	11/01/16	91987 PUEBLO TIRES LTD	C
01	00443178	150.00	11/01/16	315486 RADIADORES DEL VALLE	C
01	00443179	6.68	11/01/16	256161 RADIOLOGY & IMAGING OF SO	C
01	00443180	2,893.15	11/01/16	156876 RAM TRUCK SERVICE, INC.	C
01	00443181	150.00	11/01/16	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00443182	167.12	11/01/16	361003 RAY FULP ORTHOPEDICS, PA	C
01	00443183	23.59	11/01/16	277223 RELIANT	C
01	00443184	337.65	11/01/16	277223 RELIANT, DEPT 0954	C
01	00443185	609.34	11/01/16	277223 RELIANT, DEPT 0954	C
01	00443186	1,202.01	11/01/16	277223 RELIANT, DEPT 0954	C
01	00443187	11.30	11/01/16	277223 RELIANT, DEPT 0954	C
01	00443188	735.09	11/01/16	277223 RELIANT, DEPT 0954	C
01	00443189	55.33	11/01/16	277223 RELIANT, DEPT 0954	C
01	00443190	987.64	11/01/16	277223 RELIANT, DEPT 0954	C
01	00443191	380.26	11/01/16	277223 RELIANT, DEPT 0954	C
01	00443192	47.85	11/01/16	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00443193	879.74	11/01/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00443194	27.66	11/01/16	216607 RIO HYDRAULIC, LLC	C
01	00443195	75.04	11/01/16	449652 RIOS, MARCOS HERNANDEZ	C
01	00443196	100.00	11/01/16	449350 ROSALES, FERNANDO	C
01	00443197	153.64	11/01/16	285471 ROYAL METAL - PHARR	C
01	00443198	134.70	11/01/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00443199	156.31	11/01/16	304131 SAENZ HARDWARE	C
01	00443200	4.32	11/01/16	398470 SAENZ, PRAJEDES R.	C
01	00443201	1,360.00	11/01/16	399981 SANCHEZ, ROBERT	C
01	00443202	197.10	11/01/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00443203	44.28	11/01/16	184241 SHORELINE, INC.	C
01	00443204	30,350.10	11/01/16	184241 SHORELINE, INC.	C
01	00443205	490.00	11/01/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00443206	960.00	11/01/16	373184 SOIL TECH INC	C
01	00443207	12,517.70	11/01/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00443208	93.15	11/01/16	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00443209	990.00	11/01/16	373249 SOUTHERN STONE LLC	C
01	00443210	2,086.34	11/01/16	356689 STANLEY ACCESS TECH LLC	C
01	00443211	7,579.12	11/01/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00443212	3,256.05	11/01/16	319449 STAPLES BUSINESS ADVANTAGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00443213	945.26	11/01/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00443214	305.00	11/01/16	133655 SUPERIOR ALARMS	C
01	00443215	3,818.33	11/01/16	114243 SYSCO INC.	C
01	00443216	136.00	11/01/16	262846 TEXAS DEPARTMENT OF HEALTH	C
01	00443217	3,251.70	11/01/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00443218	42.45	11/01/16	288888 TEXAS GAS SERVICE	C
01	00443219	2,476.00	11/01/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00443220	124.50	11/01/16	37184 TEXAS STATE DIRECTORY PRESS	C
01	00443221	536.99	11/01/16	38202 THOMPSON PUBLISHING GROUP	C
01	00443222	1,191.39	11/01/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00443223	822.98	11/01/16	36927 UNIFIRST HOLDINGS, INC	C
01	00443224	43.26	11/01/16	155284 UNITED PARCEL SERVICE	C
01	00443225	584.53	11/01/16	263044 VALLEY GARDEN CENTER, INC.	C
01	00443226	15,583.33	11/01/16	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00443227	1,387.07	11/01/16	332216 VALLEY METRO SECURITY LLC	C
01	00443228	359.99	11/01/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00443229	285.39	11/01/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00443230	50.00	11/01/16	449733 VEGA, PAUL	C
01	00443231	744.32	11/01/16	420182 VELA, ROSEMARIE RIVERA	C
01	00443232	95.39	11/01/16	251577 FRONTIER	C
01	00443233	143.10	11/01/16	287024 VERIZON WIRELESS	C
01	00443234	206.08	11/01/16	287024 VERIZON WIRELESS	C
01	00443235	171.16	11/01/16	40991 GRAINGER	C
01	00443236	863.46	11/01/16	40991 W. W. GRAINGER INC.	C
01	00443237	73.66	11/01/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00443238	23.31	11/01/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00443239	9.62	11/01/16	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
01	00443240	853.42	11/01/16	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>610,524.22</b>			
02	00416481	1,721.16	11/01/16	343277 CITIBANK	C
02	00416482	634.88	11/01/16	343277 CITIBANK	C
02	00416483	2,296.20	11/01/16	385549 M. J. A. CONSTRUCTION LLC	C
02	00416484	465.50	11/01/16	130036 AGUILAR, JAVIER	C
02	00416485	180.00	11/01/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00416486	935.00	11/01/16	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00416487	39.96	11/01/16	237426 ARISPE, MARISSA M.	C
02	00416488	313.72	11/01/16	253626 ARREDONDO, ROGERIO JR.	C
02	00416489	50.48	11/01/16	328626 AT&T	C
02	00416490	31.17	11/01/16	328626 AT&T	C
02	00416491	177.81	11/01/16	328626 AT&T	C
02	00416492	33.35	11/01/16	328626 AT&T	C
02	00416493	62.34	11/01/16	328626 AT&T	C
02	00416494	4,800.00	11/01/16	296945 BARBOZA, MIGUEL JR	C
02	00416495	7,377.30	11/01/16	399728 BIC DEVELOPMENT CORP.	C
02	00416496	265.50	11/01/16	222054 CABRERA, FERNANDO	C
02	00416497	93.00	11/01/16	119695 CARDONA, DIANA	C
02	00416498	69.00	11/01/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00416499	9.72	11/01/16	124923 CASTRO, MARY ANN	C
02	00416500	106.88	11/01/16	10197 CITY OF EDINBURG	C
02	00416501	156.23	11/01/16	10197 CITY OF EDINBURG	C
02	00416502	282.61	11/01/16	134686 CITY OF MERCEDES	C
02	00416503	90.37	11/01/16	6696 CITY OF PHARR	C
02	00416504	62.27	11/01/16	353256 CITY OF ROMA	C
02	00416505	51.84	11/01/16	425087 CONTRERAS, ALICIA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00416506	736.00	11/01/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00416507	66.42	11/01/16	374768 CRISTOBAL, SONIA	C
02	00416508	1,294.30	11/01/16	258385 DISH	C
02	00416509	2,550.00	11/01/16	201065 DR RALPH H. JACKSON	C
02	00416510	162.08	11/01/16	275875 EAN HOLDINGS, LLC	C
02	00416511	136.08	11/01/16	381365 ESPINOSA, RUBEN	C
02	00416512	133.92	11/01/16	419575 FLORES, MARK ANTHONY	C
02	00416513	71.80	11/01/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00416514	159.85	11/01/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00416515	390.32	11/01/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00416516	182.09	11/01/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00416517	575.40	11/01/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00416518	337.50	11/01/16	349887 GARCIA, ANGELICA	C
02	00416519	193.32	11/01/16	313157 GARCIA, NORMA A.	C
02	00416520	74.08	11/01/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416521	10,927.70	11/01/16	267066 GBB RENTALS	C
02	00416522	5,757.50	11/01/16	359211 GONZALEZ, AMANDO O.	C
02	00416523	38.88	11/01/16	198633 GONZALEZ, NORMA	C
02	00416524	88.50	11/01/16	120014 GUERRERO, RICARDO	C
02	00416525	1,500.00	11/01/16	352659 HAMER ENTERPRISES	C
02	00416526	145.00	11/01/16	397911 HERNANDEZ, YUMY	C
02	00416527	2,800.60	11/01/16	422770 JULCAR LLC	C
02	00416528	4,251.55	11/01/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00416529	265.50	11/01/16	366323 KELLOGG, ANITA E.	C
02	00416530	118.26	11/01/16	421979 KELLOGG, DALILA	C
02	00416531	353.00	11/01/16	218286 LIZCANO, ROBERT	C
02	00416532	39.42	11/01/16	333557 LOPEZ, SANDRA	C
02	00416533	35.10	11/01/16	388637 LOZANO, JO ANN	C
02	00416534	349.38	11/01/16	343471 MARMOLEJO, JOSE	C
02	00416535	152.28	11/01/16	364185 MARTINEZ, HECTOR	C
02	00416536	36.18	11/01/16	404500 MICHELS, LINDA	C
02	00416537	230.00	11/01/16	274526 MONTOYA, ELIZABETH	C
02	00416538	181.00	11/01/16	133345 NINO, NORMA I.	C
02	00416539	42.25	11/01/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00416540	176.50	11/01/16	351164 OLIVARES, HECTOR D.	C
02	00416541	38.88	11/01/16	381608 PINA, OMAR	C
02	00416542	1,591.48	11/01/16	183202 POSITIVE PROMOTIONS, INC.	C
02	00416543	412.04	11/01/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00416544	162.54	11/01/16	390356 PRUITT-ORR, SHELIA ANN	C
02	00416545	69.00	11/01/16	180238 RAMIREZ, CLARISSA	C
02	00416546	2,311.40	11/01/16	424927 RAMIREZ, JOSE I.	C
02	00416547	48.60	11/01/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00416548	4,975.00	11/01/16	439177 RREAL, LLC	C
02	00416549	4,927.60	11/01/16	190845 SALINAS, LAURA	C
02	00416550	56.70	11/01/16	411205 SAUCEDA, SONIA	C
02	00416551	150.12	11/01/16	354775 SOLIS, MARIA DEL JESUS	C
02	00416552	6,187.50	11/01/16	397806 SPI VENTURES, LLP	C
02	00416553	312.46	11/01/16	251283 STERICYCLE, INC	C
02	00416554	170.00	11/01/16	133655 SUPERIOR ALARMS	C
02	00416555	102.72	11/01/16	260363 T-MOBILE	C
02	00416556	102.72	11/01/16	260363 T-MOBILE	C
02	00416557	2,511.02	11/01/16	285927 THOMSON WEST	C
02	00416558	2,563.85	11/01/16	231924 TIME WARNER CABLE	C
02	00416559	265.50	11/01/16	205605 TORRES, OLGA L.	C
02	00416560	804.00	11/01/16	214272 TRAVEL ADVISORS INT.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00416561	265.50	11/01/16	422983 TREVINO, YEZENIA	C
02	00416562	147.00	11/01/16	260355 URESTI, OCTAVIANO III	C
02	00416563	145.65	11/01/16	448800 UVH ARLINGTON HOLDINGS LLC	C
02	00416564	582.60	11/01/16	448800 UVH ARLINGTON HOLDINGS LLC	C
02	00416565	582.60	11/01/16	448800 UVH ARLINGTON HOLDINGS LLC	C
02	00416566	582.60	11/01/16	448800 UVH ARLINGTON HOLDINGS LLC	C
02	00416567	582.60	11/01/16	448800 UVH ARLINGTON HOLDINGS LLC	C
02	00416568	41.58	11/01/16	251577 FRONTIER	C
02	00416569	43.37	11/01/16	251577 FRONTIER	C
02	00416570	45.52	11/01/16	251577 FRONTIER	C
02	00416571	76.14	11/01/16	328553 YZAGUIRRE, RINA	C
02	00416572	37.80	11/01/16	32131 ZAPATA, ROMEO	C
02	00416573	4,500.00	11/01/16	403148 C.S.S. TECHNOLOGY, INC.	C
02	00416574	2,042.17	11/01/16	125717 FRONTERA MATERIALS, INC.	C
02	00416575	76,073.84	11/01/16	433357 HERRCON, LLC	C
02	00416576	15,929.29	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00416577	55,540.26	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00416578	14,447.05	11/01/16	27987 PAVEMENT MARKINGS INC.	C
02	00416579	6,924.35	11/01/16	27987 PAVEMENT MARKINGS INC.	C
02	00416580	6,000.00	11/01/16	169498 URBAN COUNTY PROGRAM	C
02	00416581	350.00	11/01/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00416582	484.79	11/01/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00416583	733.99	11/01/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00416584	106.27	11/01/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00416585	1,119.50	11/01/16	403709 AL3 ENTERPRISES, LLC	C
02	00416586	280.00	11/01/16	90077 ALDERETTE, JULIAN G.	C
02	00416587	791.00	11/01/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00416588	200.00	11/01/16	199362 ANRIGE, INC.	C
02	00416589	220.11	11/01/16	328626 AT&T	C
02	00416590	2,276.98	11/01/16	328626 AT&T	C
02	00416591	458.97	11/01/16	337412 AUTOZONE	C
02	00416592	50.67	11/01/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00416593	282.96	11/01/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00416594	1,467.43	11/01/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00416595	298.00	11/01/16	124346 C & S SAFETY SUPPLY	C
02	00416596	457.38	11/01/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00416597	21.21	11/01/16	140651 CARWASH CARWASH	C
02	00416598	74.13	11/01/16	153915 CDW GOVERNMENT INC.	C
02	00416599	859.36	11/01/16	134821 CHEMSEARCH	C
02	00416600	58.43	11/01/16	270563 CPL RETAIL ENERGY	C
02	00416601	44.89	11/01/16	270563 CPL RETAIL ENERGY	C
02	00416602	345.00	11/01/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00416603	231.00	11/01/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00416604	129.98	11/01/16	228389 DIRECTV	C
02	00416605	146.98	11/01/16	228389 DIRECTV	C
02	00416606	86.53	11/01/16	258385 DISH	C
02	00416607	846.63	11/01/16	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
02	00416608	423.83	11/01/16	275875 EAN HOLDINGS, LLC	C
02	00416609	195.00	11/01/16	227153 ECONOMY TIRES & WHEELS	C
02	00416610	3,124.35	11/01/16	447021 DUDE SOLUTIONS, INC.	C
02	00416611	1,294.50	11/01/16	248649 FLEETPRIDE	C
02	00416612	6,357.84	11/01/16	125717 FRONTERA MATERIALS, INC	C
02	00416613	1,052.70	11/01/16	125717 FRONTERA MATERIALS, INC.	C
02	00416614	6,362.65	11/01/16	125717 FRONTERA MATERIALS, INC.	C
02	00416615	1,919.96	11/01/16	321826 G & K SERVICE INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00416616	600.00	11/01/16	241873 JAIME ROEL GARCIA	C
02	00416617	935.63	11/01/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416618	329.00	11/01/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416619	71.60	11/01/16	15261 GULF DATA PRODUCTS	C
02	00416620	101.00	11/01/16	15369 GUTHRIE'S SAFE & LOCK	C
02	00416621	435.62	11/01/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00416622	7.50	11/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416623	7.50	11/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416624	14.50	11/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416625	14.50	11/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416626	7.50	11/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416627	1,051.23	11/01/16	94366 BD HOLT CO	C
02	00416628	531.58	11/01/16	94366 BD HOLT CO	C
02	00416629	1,889.28	11/01/16	94366 BD HOLT CO	C
02	00416630	94.85	11/01/16	233021 HOME DEPOT CREDIT SERVICES	C
02	00416631	1,551.50	11/01/16	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00416632	485.61	11/01/16	179442 IVAN'S AUTOMOTIVE	C
02	00416633	279.66	11/01/16	20362 KNOWLES PUBLISHING, INC.	C
02	00416634	486.00	11/01/16	341258 LAURA HINOJOSA	C
02	00416635	742.74	11/01/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416636	102.00	11/01/16	291285 MATHESON TRI-GAS INC.	C
02	00416637	1,984.14	11/01/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00416638	371.54	11/01/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00416639	482.23	11/01/16	272736 MOBILE MINI, INC.	C
02	00416640	237.75	11/01/16	414492 MOUNTAIN GLACIER, LLC	C
02	00416641	357.50	11/01/16	3166 NEUHAUS & COMPANY LTD	C
02	00416642	3,096.19	11/01/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00416643	64.00	11/01/16	444561 PSI SERVICES LLC	C
02	00416644	64.00	11/01/16	444561 PSI SERVICES LLC	C
02	00416645	64.00	11/01/16	444561 PSI SERVICES LLC	C
02	00416646	21.00	11/01/16	91987 PUEBLO TIRES LTD	C
02	00416647	17.50	11/01/16	91987 PUEBLO TIRES LTD	C
02	00416648	431.46	11/01/16	145025 PURVIS INDUSTRIES, LTD	C
02	00416649	165.95	11/01/16	444065 RAMON, KRISTINE	C
02	00416650	165.00	11/01/16	377627 RENE'S STARTER & ALTERNATOR	C
02	00416651	1,688.34	11/01/16	225843 ROBLEDO, DAHLIA	C
02	00416652	4,456.91	11/01/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00416653	25.00	11/01/16	399981 SANCHEZ, ROBERT	C
02	00416654	1,600.00	11/01/16	249343 SMITH, GENIE L.	C
02	00416655	972.00	11/01/16	328804 SOUTHERN TIRE MART	C
02	00416656	122.22	11/01/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00416657	5.00	11/01/16	133655 SUPERIOR ALARMS	C
02	00416658	115.00	11/01/16	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00416659	38.40	11/01/16	288888 TEXAS GAS SERVICE	C
02	00416660	1,726.74	11/01/16	329355 LOZZ QUATEZZ LLC	C
02	00416661	169.79	11/01/16	285927 THOMSON WEST	C
02	00416662	1,440.00	11/01/16	302007 TIRE CENTERS, LLC	C
02	00416663	1,623.24	11/01/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00416664	208.78	11/01/16	36927 UNIFIRST HOLDINGS, INC	C
02	00416665	823.40	11/01/16	287024 VERIZON WIRELESS	C
02	00416666	105.00	11/01/16	179701 WESLACO FORD, LLP	C
02	00416667	5,760.81	11/01/16	41548 WEST PUBLISHING CORPORATION	C
02	00416668	162.36	11/01/16	42129 XEROX CORPORATION	C

Total Bank No 02

338,668.17

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00017124	31,940.73	11/01/16	215791 JAVIER HINOJOSA ENGINEERING	C
04	00017125	15,383.90	11/01/16	385549 M. J. A. CONSTRUCTION LLC	C
04	00017126	2,700.00	11/01/16	403148 C.S.S. TECHNOLOGY, INC.	C
04	00017127	3,600.00	11/01/16	403148 C.S.S. TECHNOLOGY, INC.	C
04	00017128	6,975.23	11/01/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00017129	10,008.11	11/01/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017130	87,593.34	11/01/16	125717 FRONTERA MATERIALS, INC.	C
04	00017131	240.44	11/01/16	125717 FRONTERA MATERIALS, INC.	C
04	00017132	780.00	11/01/16	261335 GRAFIX SHOPPE	C
04	00017133	58,640.00	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017134	12,389.53	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017135	11,874.30	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017136	15,000.00	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017137	11,393.95	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017138	26,810.00	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017139	15,284.00	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017140	28,705.60	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017141	2,250.05	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017142	3,985.92	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017143	70,632.00	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017144	36,000.00	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017145	8,995.88	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017146	7,400.90	11/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017147	4,800.00	11/01/16	224278 WELLS FARGO BANK, N.A.	C
04	00017148	96,158.39	11/01/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017149	133,089.63	11/01/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017150	1,957.76	11/01/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
<b>Total Bank No 04</b>		<b>704,589.66</b>			
05	00025506	786.91	10/28/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025507	15.03	10/28/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025508	6.00	10/28/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025509	351.23	10/28/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025510	781.04	10/28/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025511	158.00	10/28/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025512	4,364.06	10/28/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025513	113.28	10/28/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025514	458.78	10/28/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025515	36.00	10/28/16	191167 SOUTH TEXAS COLLEGE	C
05	00025516	152.34	10/28/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025517	194.56	10/28/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025518	214.30	10/28/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025519	13.00	10/28/16	157228 HIDALGO CO. UNITED WAY	C
05	00025520	11,671.03	10/28/16	158275 BOUDLOCHE, CINDY	C
05	00025521	2,040.00	10/28/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025522	435.00	10/28/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025523	1,125.00	10/28/16	157228 HIDALGO CO. UNITED WAY	C
05	00025524	270.00	10/28/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025525	4,959.00	10/28/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025526	1,558.23	10/28/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025527	110.00	10/31/16	157228 HIDALGO CO. UNITED WAY	C
05	00025528	32.18	10/31/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025529	3.13	11/01/16	360406 BERNAL, VIRGINIA	C
05	00025530	3.13	11/01/16	358975 DE LUNA, ANA	C
05	00025531	919,637.14	11/01/16	209759 PROPRIETARY FUND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 05</b>		<b>949,488.37</b>			
07	00006274	310.50	11/01/16	343277 CITIBANK	C
07	00006275	129.00	11/01/16	99937 JACKSON, JOSE	C
07	00006276	380.00	11/01/16	125512 TEXAS PRIMA	C
07	00006277	486.45	11/01/16	439290 GVM TPS AUSTIN, LLC	C
07	00006278	68.16	11/01/16	328626 AT&T	C
07	00006279	274,440.44	11/01/16	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006280	12,500.00	11/01/16	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>288,314.55</b>			
15	00031259	725.00	11/01/16	449717 AEHS, INC.	C
15	00031260	13,975.88	11/01/16	402656 CAMP UNIVERSITY	C
15	00031261	1,013.98	11/01/16	444545 CAVAZOS, ROBERTO N.	C
15	00031262	1,892.94	11/01/16	76856 CITY OF LA JOYA	C
15	00031263	26,550.00	11/01/16	422118 GARCIA, VICTOR H.	C
15	00031264	2,834.69	11/01/16	355003 HOPE FAMILY HEALTH CENTER	C
15	00031265	41,094.00	11/01/16	404330 JCON CONTRUCTION LLC	C
15	00031266	61.50	11/01/16	414492 MOUNTAIN GLACIER, LLC	C
15	00031267	600.00	11/01/16	343978 THE PENSION COMPANY	C
15	00031268	7,181.91	11/01/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>95,929.90</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>2,987,514.87</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>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total** **2,987,514.87**  
**Number of Checks** **616**

Batch Yr	Batch No	Amount
16	006294	294.84
16	006305	22,058.26
16	006307	96,257.58
16	006308	40,788.67
16	006311	1,015,194.62
16	006322	13.00
16	006324	2,633.81
16	006325	66,841.06
16	006326	21,503.11
16	006327	9,120.00
16	006328	11,985.00
16	006329	6,840.00
16	006330	23,557.50
16	006331	48,670.00
16	006332	30,640.00
16	006333	15,280.00
16	006334	3,812.38
16	006337	19,312.25
16	006338	324,695.53
16	006340	860,377.49

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	006341 34,778.26
				16	006342 20,328.82
				16	006343 12,773.32
				16	006357 75,557.40
				16	006368 7,631.53
				16	006371 55,407.89
				16	006378 110.00
				16	006389 11,085.77
				16	006390 1,907.82
				16	006394 49,620.83
				16	006414 2,476.05
				16	006418 32.18
				16	006424 95,929.90

For: 10/26/16 - 11/01/16

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
216194	ARENAS, INGRID ADHZIRI	06	0600997422	10/28/16	444.40
216208	BRAVO, MARISA	06	0600997423	10/28/16	295.43
216216	CRUZ, JONATHAN PAUL	06	0600997424	10/28/16	290.38
213837	FLORES, GABRIELA CHRISTINA	06	0600997425	10/28/16	106.05
216224	GARCIA, BRIANA KARIN	06	0600997426	10/28/16	292.90
216232	GARCIA, SARAH MICHELLE	06	0600997427	10/28/16	472.18
201375	PENA, ANA CECILIA	06	0600997428	10/28/16	95.95
213543	SAGREDO, ALEXANDRIA MARIE	06	0600997429	10/28/16	305.53
206768	SALAS, JONATHON DANIEL	06	0600997430	10/28/16	209.58
216259	SALINAS, ODALYS LOREN	06	0600997431	10/28/16	378.75
213578	SOSA, CLARISSA LORENA	06	0600997432	10/28/16	251.84
026573	PALACIOS, JAIME JOEL	06	0600997433	10/31/16	4,565.93
056588	ESPINOZA, CARLOS E.	06	0600997434	10/31/16	2,553.71
200654	ALEJANDRO, LEONEL	06	0600997435	10/31/16	4,633.05
009083	DORSEY, BONNER J.	06	0600997436	10/31/16	1,806.80
	Check Count	15	Total Net Pay		16,702.48