

Approval of Check Register as Summarized Below
November 7th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	463883	464302	653,317.50
02	Special Revenue	425956	426158	712,927.74
03	Debt Service	No checks issued		-
04	Capital Projects	17922	17925	180,905.14
05	Trust & Agency	26250	26257	208,300.05
06	Payroll	998138	998270	23,320.26
07	Proprietary	6457	6470	36,432.75
15	Urban County	32037	32047	332,405.48

Total checks **2,147,608.92**

Ach Withdrawals for:

General Fund	ITEMS:	1	639,379.89
Debt Service Fund	ITEMS:	1	1,150,000.00
Trust & Agency Funds	ITEMS:	10	3,194,692.11
Payroll Fund	ITEMS:	4	3,641,296.19
Total withdrawals:			<u>8,625,368.19</u>

Bank Internal Transfer for:

General Fund	ITEMS:	7	5,865,255.84
Special Revenue Funds	ITEMS:	4	1,996,795.91
Proprietary Funds	ITEMS:	2	44,319.93
Jury	ITEMS:	1	36.24
Total transfers:			<u>7,906,407.92</u>

Total electronic payments: **16,531,776.11**

Grand Total: **18,679,385.03**

ACH Withdrawals

Date	To	For	From	Amount
11/07/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	639,379.89
			Total General	639,379.89
11/07/17	Texas Class Investment	Debt Service Fund	Debt Service Fund	1,150,000.00
			Total Debt Services	1,150,000.00
11/13/17	IRS Tax Payment	Regular PP#23	Trust & Agency Fund	1,192,104.48
11/13/17	IRS Tax Payment	Urban County PP#23	Trust & Agency Fund	9,335.16
11/16/17	IRS Tax Payment	Elected Officials PP# 21	Trust & Agency Fund	49,609.36
11/13/17	IRS Tax Payment	Election Expense for PP# 23	Trust & Agency Fund	84.20
11/03/17	Esimpkins	457 Elected Officials PP# 21	Trust & Agency Fund	1,025.00
11/03/17	Esimpkins	457 Regular & Urban Co PP# 23	Trust & Agency Fund	7,418.07
11/09/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,314.80
11/15/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
11/19/17	TXSDU	Child Support (Reg., Urban)	Trust & Agency Fund	48,704.17
10/31/17	TCDRS	County Retirement	Trust & Agency Fund	1,884,596.87
			Total Trust & Agency	3,194,692.11
11/19/17	County Employees	Regular Payroll PP# 20	Payroll Fund	3,496,309.68
11/09/17	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	27,108.34
11/15/17	Elected Officials	Elected Official PP# 18	Payroll Fund	112,679.59
11/09/17	Election Expense	E. Expense	Payroll Fund	5,198.58
			Total Payroll	3,641,296.19
			Total ACH Withdrawal	8,625,368.19

Bank Internal Transfers

Date	To	For	From	Amount
11/03/17	Payroll Fund	Regular PP#23	General Fund	2,450,493.67
11/03/17	Trust & Agency Fund	Regular PP#23	General Fund	2,309,348.84
11/03/17	Payroll Fund	Elected Officials PP#21	General Fund	125,695.53
11/03/17	Trust & Agency Fund	Elected Officials PP#21	General Fund	100,893.89
11/06/17	Trust & Agency Fund	Election Expense	General Fund	96.29
11/06/17	Payroll Fund	Election Expense	General Fund	15,502.90
11/09/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	863,224.72
			Total General	5,865,255.84
11/03/17	Payroll Fund	Regular PP#23	Special Revenue Fund	1,022,571.68
11/03/17	Trust & Agency Fund	Regular PP#23	Special Revenue Fund	919,464.32
11/03/17	Payroll Fund	Urban County PP#23	Special Revenue Fund	27,108.34
11/03/17	Trust & Agency Fund	Urban County PP#23	Special Revenue Fund	27,651.57
			Total Special Revenue	1,996,795.91
11/03/17	Payroll Fund	Regular PP#23	Proprietary	23,244.33
11/03/17	Trust & Agency Fund	Regular PP#23	Proprietary	21,075.60
			Total Proprietary	44,319.93
11/01/17	General Fund	Outstanding balance	District Clerk Jury	36.24
			Total Jury Script	36.24
			Total Bank Transfers	7,906,407.92
			Grand Total	16,531,776.11

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00463883	29.42	11/07/17	413151 ALVAREZ, FERNANDO	C
01	00463884	129.00	11/07/17	427993 BAZAN, ALEJANDRO	C
01	00463885	59.75	11/07/17	302813 CARRASCO, ROEL	C
01	00463886	11.29	11/07/17	399531 CASTILLO, FRANCISCO	C
01	00463887	35.39	11/07/17	312991 CONTRERAS, JESUS	C
01	00463888	31.00	11/07/17	450758 CONTRERAS, JOSE	C
01	00463889	424.71	11/07/17	329657 COURTYARD BY MARRIOTT HOUSTON	C
01	00463890	31.89	11/07/17	432679 CUELLAR, CARLOS	C
01	00463891	129.00	11/07/17	262927 ESPINOSA, JULIO	C
01	00463892	54.51	11/07/17	372684 FLORES, MARK	C
01	00463893	147.00	11/07/17	384003 GAMINO, ZUJEY	C
01	00463894	14.21	11/07/17	425605 GUERRA, CRYSTAL	C
01	00463895	147.00	11/07/17	304549 GUZMAN, ARMANDO	C
01	00463896	279.00	11/07/17	352381 HOLIDAY INN EXPRESS	C
01	00463897	279.00	11/07/17	352381 HOLIDAY INN EXPRESS	C
01	00463898	279.00	11/07/17	352381 HOLIDAY INN EXPRESS	C
01	00463899	279.00	11/07/17	352381 HOLIDAY INN EXPRESS	C
01	00463900	279.00	11/07/17	352381 HOLIDAY INN EXPRESS	C
01	00463901	319.41	11/07/17	367885 ISLA GRAND BEACH RESORT	C
01	00463902	319.41	11/07/17	367885 ISLA GRAND BEACH RESORT	C
01	00463903	41.05	11/07/17	374911 LARA, RUBEN	C
01	00463904	99.00	11/07/17	310735 LEO, MICHAEL	C
01	00463905	37.90	11/07/17	375144 LUERA, ROBERT	C
01	00463906	147.00	11/07/17	419010 LUMBRERAS, MARIA	C
01	00463907	129.00	11/07/17	320595 MIRELES, EVA	C
01	00463908	23.03	11/07/17	449962 MONTEMAYOR, MARTIN	C
01	00463909	479.55	11/07/17	287873 MOODY GARDENS, INC	C
01	00463910	345.00	11/07/17	287873 MOODY GARDENS, INC	C
01	00463911	13.98	11/07/17	374229 PEREZ, MARK	C
01	00463912	45.30	11/07/17	439525 PRADO, JAMES	C
01	00463913	129.00	11/07/17	449113 QUINTANILLA, JOSE	C
01	00463914	111.39	11/07/17	406236 REYES, CYNTHIA	C
01	00463915	230.00	11/07/17	364967 RIO SOUTH TEXAS ECONOMIC COUNCIL	C
01	00463916	39.60	11/07/17	423181 RIVERA, CARISA	C
01	00463917	958.66	11/07/17	17701 SILVA, ISRAEL JR.	C
01	00463918	147.00	11/07/17	439827 SOLIS, SANTIAGO	C
01	00463919	225.00	11/07/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00463920	225.00	11/07/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00463921	225.00	11/07/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00463922	225.00	11/07/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00463923	225.00	11/07/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00463924	380.00	11/07/17	125512 TEXAS PRIMA	C
01	00463925	600.00	11/07/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00463926	15.34	11/07/17	403261 TREVINO, ERIK	C
01	00463927	26.67	11/07/17	432687 VASQUEZ, ARTURO	C
01	00463928	417.90	11/07/17	118397 VILLARREAL, PABLO JR.	C
01	00463929	39.60	11/07/17	223174 ZAMORA, JOAQUIN	C
01	00463930	102.83	11/07/17	343277 CITIBANK	C
01	00463931	4,891.21	11/07/17	277223 RELIANT, DEPT 0954	C
01	00463932	347.94	11/07/17	260363 T-MOBILE	C
01	00463933	204.20	11/07/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00463934	1,150.00	11/07/17	455601 ABILA, JUBAILE	C
01	00463935	350.00	11/07/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00463936	2,477.50	11/07/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00463937	550.00	11/07/17	139815 ALANIS, RICARDO	C

A/P Summary Check Register

FPREG01A

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01	00463938	350.00	11/07/17	201979 ALEMAN, JAIME	C
01	00463939	1,540.00	11/07/17	23019 ALEXANDER, MARK	C
01	00463940	205.00	11/07/17	419397 ANAYA LAW FIRM PLLC	C
01	00463941	3,085.00	11/07/17	66702 ARIZPE, SOFIA	C
01	00463942	3,122.50	11/07/17	442070 BALLESTEROS, ALEJANDRO	C
01	00463943	2,015.00	11/07/17	400467 BUSTOS, HECTOR	C
01	00463944	1,567.50	11/07/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00463945	1,120.00	11/07/17	441732 CANTU, DAVID REYMUNDO	C
01	00463946	965.00	11/07/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00463947	1,852.50	11/07/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00463948	400.00	11/07/17	454940 CARRANZA, EDUARDO	C
01	00463949	350.00	11/07/17	457825 O. RENE FLORES, P.C.	C
01	00463950	360.00	11/07/17	406481 CHUGANI, HITESH K.	C
01	00463951	1,810.00	11/07/17	170127 CONNET, SALLY M.	C
01	00463952	1,372.50	11/07/17	192848 CONTRERAS, JESUS	C
01	00463953	2,145.00	11/07/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00463954	1,110.00	11/07/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00463955	300.00	11/07/17	398519 DE LA GARZA, RAFAEL III	C
01	00463956	700.00	11/07/17	402761 DE OCHOA, SONIA	C
01	00463957	2,240.00	11/07/17	213837 DIAZ, MELINDA	C
01	00463958	965.00	11/07/17	322555 ESPINOSA, PILAR V.	C
01	00463959	350.00	11/07/17	208809 ESQUIVEL, ROEL	C
01	00463960	985.00	11/07/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00463961	505.00	11/07/17	345571 FLORES, ALFONSO RICARDO	C
01	00463962	300.00	11/07/17	452645 FLORES, MOISES JR.	C
01	00463963	300.00	11/07/17	365041 RENE A. FLORES	C
01	00463964	725.00	11/07/17	450510 FONSECA, AARON	C
01	00463965	1,340.00	11/07/17	443921 GALVAN, AARON	C
01	00463966	377.50	11/07/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00463967	700.00	11/07/17	294772 GALVAN, MONICA M.	C
01	00463968	3,595.00	11/07/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00463969	900.00	11/07/17	452700 GARCIA, CATHERINE A.	C
01	00463970	600.00	11/07/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00463971	370.00	11/07/17	241873 JAIME ROEL GARCIA	C
01	00463972	815.00	11/07/17	444030 GARCIA, JOANNE	C
01	00463973	170.00	11/07/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00463974	615.00	11/07/17	145882 GARZA, ABEL	C
01	00463975	1,057.50	11/07/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00463976	220.00	11/07/17	249629 GARZA, CARLOS JAIME	C
01	00463977	1,390.00	11/07/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00463978	810.00	11/07/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00463979	500.00	11/07/17	19062 GOMEZ, JOSE ANTONIO	C
01	00463980	1,300.00	11/07/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00463981	300.00	11/07/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00463982	300.00	11/07/17	453153 GONZALEZ, SAVANNAH	C
01	00463983	300.00	11/07/17	8311 UNITED STATES TREASURY	C
01	00463984	400.00	11/07/17	442674 GUERRA, AMELIA	C
01	00463985	85.00	11/07/17	417564 GUERRERO, JOSE ROBERTO	C
01	00463986	300.00	11/07/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00463987	300.00	11/07/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00463988	960.00	11/07/17	360953 HERNANDEZ, HECTOR JR.	C
01	00463989	1,700.00	11/07/17	450634 HERNANDEZ, JAIME JR.	C
01	00463990	300.00	11/07/17	378682 JARVIS LAW FIRM	C
01	00463991	350.00	11/07/17	114383 LONGORIA, DANIEL Q.	C
01	00463992	1,095.00	11/07/17	442135 LUNA, RUBEN J	C

A/P Summary Check Register

FPREG01A

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01	00463993	2,055.00	11/07/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00463994	1,025.00	11/07/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00463995	650.00	11/07/17	444103 MARTINEZ, CONSUELITO	C
01	00463996	545.00	11/07/17	453749 MCPHERSON, WILLIAM H.	C
01	00463997	1,900.00	11/07/17	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00463998	1,480.00	11/07/17	445274 MENDOZA, MELISANDRA	C
01	00463999	1,450.00	11/07/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00464000	1,212.50	11/07/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00464001	505.00	11/07/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00464002	350.00	11/07/17	107743 MORALES, ALFREDO JR.	C
01	00464003	350.00	11/07/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00464004	2,300.00	11/07/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00464005	300.00	11/07/17	245364 NITSCH, PATRICK A.	C
01	00464006	370.00	11/07/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00464007	2,150.00	11/07/17	434426 ORTEGON, JORGE LUIS	C
01	00464008	1,840.00	11/07/17	253871 OSORIO, ALBERTO	C
01	00464009	600.00	11/07/17	288306 JS PALACIOS PLLC	C
01	00464010	3,230.00	11/07/17	207748 PENA, FIDEL LUIS III	C
01	00464011	300.00	11/07/17	316261 PEREZ, KATHERINE GARCIA	C
01	00464012	1,000.00	11/07/17	450880 PINA, MARTIN ALEXIS	C
01	00464013	1,025.00	11/07/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00464014	3,075.00	11/07/17	209783 RAMIREZ, CARMEN B.	C
01	00464015	400.00	11/07/17	450014 RAMIREZ, JUAN R.	C
01	00464016	205.00	11/07/17	159328 RAMIREZ, LUIS R.	C
01	00464017	600.00	11/07/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00464018	300.00	11/07/17	407399 REGALADO, LUCIA	C
01	00464019	660.00	11/07/17	434450 REYES, RENE	C
01	00464020	350.00	11/07/17	217026 REYNA, JOSE J.	C
01	00464021	1,870.00	11/07/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00464022	800.00	11/07/17	430897 ROCHA, BRITNY	C
01	00464023	205.00	11/07/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00464024	500.00	11/07/17	256463 RODRIGUEZ, JOHN J.	C
01	00464025	300.00	11/07/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00464026	2,052.50	11/07/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00464027	300.00	11/07/17	248614 SAENZ, DAVID	C
01	00464028	1,550.00	11/07/17	433969 SALINAS, DEREK I	C
01	00464029	300.00	11/07/17	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00464030	300.00	11/07/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00464031	650.00	11/07/17	426164 CHRISTOPHER RAY SANCHEZ	C
01	00464032	900.00	11/07/17	436607 SOLIS, JOSE ANTONIO	C
01	00464033	1,200.00	11/07/17	400335 SOLIS, ROGELIO	C
01	00464034	350.00	11/07/17	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00464035	1,557.50	11/07/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00464036	1,935.00	11/07/17	368067 TIJERINA LAW FIRM PC	C
01	00464037	350.00	11/07/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00464038	300.00	11/07/17	222518 UNITED STATES TREASURY	C
01	00464039	300.00	11/07/17	383678 THE VARGAS LAW FIRM	C
01	00464040	300.00	11/07/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00464041	2,290.00	11/07/17	404381 WIESEHAN, ERIC	C
01	00464042	872.50	11/07/17	345121 WILLIAMSON LAW FIRM	C
01	00464043	350.00	11/07/17	450146 WISE, LEAH	C
01	00464044	19.26	11/07/17	254126 ACEVEDO, IRASEMA	C
01	00464045	121.93	11/07/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00464046	1,704.86	11/07/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00464047	49.29	11/07/17	363588 AGUA SPECIAL UTILITY DISTRICT	C

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01	00464048	65.63	11/07/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00464049	559.60	11/07/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00464050	9,772.60	11/07/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00464051	1,752.00	11/07/17	403709 UNITED STATES TREASURY	C
01	00464052	2,648.00	11/07/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00464053	11.24	11/07/17	453056 ALVAREZ, YOLANDA	C
01	00464054	350.00	11/07/17	199362 ANRIGE, INC.	C
01	00464055	90,355.74	11/07/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00464056	5,356.59	11/07/17	366501 AT&T MOBILITY	C
01	00464057	2,819.20	11/07/17	337412 AUTOZONE	C
01	00464058	405.66	11/07/17	102962 BANALES, J. MANUEL JUDGE	C
01	00464059	100.00	11/07/17	455695 BEN MILAM ELEMENTARY	C
01	00464060	207.24	11/07/17	90476 BOB BARKER COMPANY, INC	C
01	00464061	330.00	11/07/17	436372 BOYCE EQUIPMENT & PARTS CO., INC.	C
01	00464062	98.23	11/07/17	445509 BRAMBILA, GABRIEL	C
01	00464063	5,833.33	11/07/17	229903 BREATH TEST SERVICES	C
01	00464064	355.54	11/07/17	4537 BURTON AUTO SUPPLY, INC	C
01	00464065	611.90	11/07/17	4561 BUSTER LIND PRODUCE	C
01	00464066	40.25	11/07/17	172219 CANO PRODUCE CO., INC.	C
01	00464067	99.00	11/07/17	457612 CARDENAS, DARIAN	C
01	00464068	96.98	11/07/17	261726 CARRIER ENTERPRISE, LLC	C
01	00464069	119.63	11/07/17	376973 CASTILLO, MARISSA	C
01	00464070	1,208.37	11/07/17	153915 CDW GOVERNMENT INC.	C
01	00464071	29,642.35	11/07/17	6513 CITY OF EDINBURG	C
01	00464072	24,224.25	11/07/17	6513 CITY OF EDINBURG	C
01	00464073	1,824.47	11/07/17	10197 CITY OF EDINBURG	C
01	00464074	25.92	11/07/17	10197 CITY OF EDINBURG	C
01	00464075	81.03	11/07/17	10197 CITY OF EDINBURG	C
01	00464076	21.46	11/07/17	10197 CITY OF EDINBURG	C
01	00464077	25.92	11/07/17	10197 CITY OF EDINBURG	C
01	00464078	21.46	11/07/17	10197 CITY OF EDINBURG	C
01	00464079	21.46	11/07/17	10197 CITY OF EDINBURG	C
01	00464080	559.35	11/07/17	10197 CITY OF EDINBURG	C
01	00464081	25.92	11/07/17	10197 CITY OF EDINBURG	C
01	00464082	183.15	11/07/17	100137 CITY OF ELSA	C
01	00464083	6,825.00	11/07/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00464084	105.00	11/07/17	6599 CITY OF MCALLEN	C
01	00464085	187.51	11/07/17	6696 CITY OF PHARR	C
01	00464086	188.80	11/07/17	6696 CITY OF PHARR	C
01	00464087	60.37	11/07/17	6696 CITY OF PHARR	C
01	00464088	69.97	11/07/17	6696 CITY OF PHARR	C
01	00464089	73.57	11/07/17	6696 CITY OF PHARR	C
01	00464090	70.57	11/07/17	6696 CITY OF PHARR	C
01	00464091	389.31	11/07/17	76554 CITY OF SAN JUAN	C
01	00464092	268.33	11/07/17	169447 CITY OF WESLACO	C
01	00464093	2,570.62	11/07/17	339865 CMS COMMUNICATIONS, INC.	C
01	00464094	60.00	11/07/17	448087 CONDE, ANGEL	C
01	00464095	619.63	11/07/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00464096	1,789.00	11/07/17	355372 CTC DISTRIBUTING, LTD	C
01	00464097	34.95	11/07/17	247774 D & R GLASS ETC INC.	C
01	00464098	145.00	11/07/17	250562 DANABY RENTALS, INC.	C
01	00464099	53.39	11/07/17	436747 DE LEON, FRANCISCO III	C
01	00464100	29,858.40	11/07/17	178136 DELL MARKETING L.P.	C
01	00464101	624.18	11/07/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00464102	73.24	11/07/17	228389 DIRECTV	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00464103	58.99	11/07/17	228389 DIRECTV	C
01	00464104	196.98	11/07/17	228389 DIRECTV	C
01	00464105	135.98	11/07/17	228389 DIRECTV	C
01	00464106	1,645.46	11/07/17	421812 PROBILLING	C
01	00464107	133.22	11/07/17	456497 RAINBOW PIZZA LLC	C
01	00464108	250.00	11/07/17	212423 DONNA I.S.D.	C
01	00464109	171.01	11/07/17	227463 DORSEY, J. BONNER	C
01	00464110	1,982.40	11/07/17	216437 ECHO TRAVEL AGENCY	C
01	00464111	11,225.00	11/07/17	9873 EDCOUCH FIRE DEPT	C
01	00464112	50.00	11/07/17	456756 EGGLESTON, WILLIAM KEITH	C
01	00464113	52.20	11/07/17	248444 EL FENIX BAKERY	C
01	00464114	236.22	11/07/17	11908 FEDEX	C
01	00464115	27.73	11/07/17	11908 FEDEX	C
01	00464116	77.26	11/07/17	11908 FEDEX	C
01	00464117	87.36	11/07/17	11908 FEDEX	C
01	00464118	106.33	11/07/17	11908 FEDEX	C
01	00464119	1,731.45	11/07/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00464120	51.90	11/07/17	416703 CURA, JOEL	C
01	00464121	77.03	11/07/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00464122	83.32	11/07/17	452831 GARCIA, EVERARDO	C
01	00464123	17.66	11/07/17	434566 GARCIA, SHARON	C
01	00464124	52.43	11/07/17	315745 GARZA, SANDRA	C
01	00464125	4,631.24	11/07/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00464126	473.86	11/07/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00464127	4,685.85	11/07/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00464128	1,048.35	11/07/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00464129	158.29	11/07/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00464130	2,689.54	11/07/17	329851 GEMAIRE DISTRIBUTORS	C
01	00464131	360.00	11/07/17	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00464132	80.09	11/07/17	359327 GEORGE PATTON ASSOCIATES, INC.	C
01	00464133	201.70	11/07/17	450545 GOMEZ, CRISELDA	C
01	00464134	46.33	11/07/17	452408 GONZALEZ, MARTIN	C
01	00464135	107.00	11/07/17	440884 GONZALEZ, NORA	C
01	00464136	337.50	11/07/17	432580 GOVERLAN, INC.	C
01	00464137	39.16	11/07/17	383503 GUAJARDO, ABIGAIL	C
01	00464138	223.20	11/07/17	15253 GULF COAST PAPER CO.	C
01	00464139	819.20	11/07/17	15261 GULF DATA PRODUCTS	C
01	00464140	2,043.75	11/07/17	252468 HACIENDA FORD	C
01	00464141	58,003.40	11/07/17	433357 HERRCON, LLC	C
01	00464142	7,267.80	11/07/17	447170 HESSELBEIN TIRE INC.	C
01	00464143	36,664.00	11/07/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00464144	203.29	11/07/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00464145	73.81	11/07/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00464146	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464147	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464148	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464149	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464150	22.00	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464151	22.00	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464152	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464153	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464154	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464155	1,200.00	11/07/17	16497 HIDALGO VOL FIRE DEPT	C
01	00464156	1,502.39	11/07/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00464157	300.00	11/07/17	265152 IDOCKET.COM	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00464158	1,482.68	11/07/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00464159	47.62	11/07/17	245216 INSCO DISTRIBUTING, INC.	C
01	00464160	8,612.50	11/07/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00464161	383.91	11/07/17	179442 IVAN'S AUTOMOTIVE	C
01	00464162	212.98	11/07/17	255637 JASON'S DELI	C
01	00464163	71.00	11/07/17	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00464164	1,121.09	11/07/17	262447 JOHNSON SUPPLY	C
01	00464165	402.95	11/07/17	444391 JUST FILTERS LLC	C
01	00464166	80.00	11/07/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00464167	233.00	11/07/17	286508 LAB SERVICES, INC.	C
01	00464168	286.46	11/07/17	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00464169	285.00	11/07/17	237507 LEXISNEXIS	C
01	00464170	167.00	11/07/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00464171	720.00	11/07/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00464172	5,922.51	11/07/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00464173	243.68	11/07/17	143731 LONE STAR OVERNIGHT	C
01	00464174	50.36	11/07/17	143731 LONE STAR OVERNIGHT	C
01	00464175	924.05	11/07/17	367176 MAACO COLLISION	C
01	00464176	33.88	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464177	4,151.36	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464178	9,651.31	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464179	548.52	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464180	2,508.16	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464181	32.06	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464182	34.47	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464183	21.12	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464184	28.42	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464185	14.67	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464186	14.67	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464187	39.88	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464188	449.53	11/07/17	291285 MATHESON TRI-GAS INC.	C
01	00464189	5,979.39	11/07/17	23493 MATT'S CASH & CARRY	C
01	00464190	527.15	11/07/17	23825 MCALLEN PUBLIC UTILITY	C
01	00464191	432.27	11/07/17	205346 MCALLEN SURGEONS L.L.P.	C
01	00464192	767.68	11/07/17	224529 MCCOY'S BUILDING SUPPLY	C
01	00464193	425.00	11/07/17	300675 MEMORIAL FUNERAL HOME	C
01	00464194	1,728.16	11/07/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00464195	4,083.43	11/07/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00464196	98.57	11/07/17	401960 MISSION QUICK LUBE, INC.	C
01	00464197	559.00	11/07/17	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00464198	203.97	11/07/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00464199	113.01	11/07/17	388467 MODEL LAUNDRY, LLC	C
01	00464200	3,175.00	11/07/17	25348 MONTE ALTO FIRE DEPT.	C
01	00464201	1,204.25	11/07/17	414492 MOUNTAIN GLACIER, LLC	C
01	00464202	20.33	11/07/17	129259 MURPHY, ELVA	C
01	00464203	90.15	11/07/17	434663 MY PLACE CAFE	C
01	00464204	214.19	11/07/17	390178 NETSYNC NETWORK SOLUTIONS	C
01	00464205	8,350.00	11/07/17	346837 NETWORK SCIENCES, INC	C
01	00464206	858.37	11/07/17	153842 NICHOLSON PRODUCE CO, INC	C
01	00464207	366.15	11/07/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464208	191.62	11/07/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464209	274.48	11/07/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464210	159.56	11/07/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464211	55.75	11/07/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464212	323.63	11/07/17	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00464213	93.61	11/07/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464214	279.00	11/07/17	165778 JMP INTERESTS LTD	C
01	00464215	593.52	11/07/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00464216	21.40	11/07/17	367796 OCHOA, ROSE MARY	C
01	00464217	39.10	11/07/17	210463 HOLLON OIL COMPANY	C
01	00464218	50.00	11/07/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00464219	461.28	11/07/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00464220	2,488.06	11/07/17	449482 OTSO, INC.	C
01	00464221	612.50	11/07/17	185582 TIJERINA, PEDRO MANUEL	C
01	00464222	8,000.00	11/07/17	456160 GAVLIK, SALLY	C
01	00464223	3,325.00	11/07/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00464224	1,609.60	11/07/17	389072 PAYNE COLLISION CENTER	C
01	00464225	68.91	11/07/17	456993 PERALTA, CELIN A.	C
01	00464226	17,591.24	11/07/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00464227	1,029.00	11/07/17	28908 POSTMASTER-US POSTAL SERVICE	C
01	00464228	242.00	11/07/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00464229	341.98	11/07/17	91987 PUEBLO TIRES LTD	C
01	00464230	36.92	11/07/17	419540 QUINTERO, GRICELDA	C
01	00464231	745.00	11/07/17	43192 R.E. FRIEDRICHS CO	C
01	00464232	9,000.00	11/07/17	52272 RAMIREZ, JOSE JR.	C
01	00464233	32.10	11/07/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00464234	127.01	11/07/17	277223 RELIANT, DEPT 0954	C
01	00464235	11.30	11/07/17	277223 RELIANT, DEPT 0954	C
01	00464236	753.09	11/07/17	277223 RELIANT, DEPT 0954	C
01	00464237	491.61	11/07/17	277223 RELIANT, DEPT 0954	C
01	00464238	1,158.55	11/07/17	277223 RELIANT, DEPT 0954	C
01	00464239	710.05	11/07/17	277223 RELIANT, DEPT 0954	C
01	00464240	692.64	11/07/17	277223 RELIANT, DEPT 0954	C
01	00464241	475.00	11/07/17	401854 REPUBLIC SERVICES	C
01	00464242	202.35	11/07/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00464243	608.00	11/07/17	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00464244	110.52	11/07/17	191604 RIVERA'S MACHINERY INC.	C
01	00464245	60.36	11/07/17	427527 RLC SNACKS	C
01	00464246	29.96	11/07/17	363634 RODRIGUEZ, VERONICA J.	C
01	00464247	301.56	11/07/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00464248	1,099.82	11/07/17	304131 SAENZ HARDWARE	C
01	00464249	50.00	11/07/17	457957 SAENZ, ROSAENA	C
01	00464250	46.97	11/07/17	429910 SALAZAR, GRISELDA	C
01	00464251	80.79	11/07/17	433683 SALAZAR, ISABEL SEGURA	C
01	00464252	137.58	11/07/17	281808 SALINAS, ALICIA	C
01	00464253	197.43	11/07/17	281808 SALINAS, ALICIA	C
01	00464254	240.00	11/07/17	399981 SANCHEZ, ROBERT	C
01	00464255	3,799.00	11/07/17	406171 SBA TOWERS IV, LLC	C
01	00464256	958.00	11/07/17	251801 SERGIO'S TRUCK ACCESSORIES	C
01	00464257	4,150.00	11/07/17	454435 SERNA, EDITH	C
01	00464258	87.77	11/07/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00464259	50.00	11/07/17	457949 SMITH, VELMA Z.	C
01	00464260	50.00	11/07/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00464261	711.00	11/07/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00464262	328.48	11/07/17	328804 SOUTHERN TIRE MART	C
01	00464263	48.00	11/07/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00464264	42.45	11/07/17	210501 SPRINT	C
01	00464265	2,932.39	11/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00464266	994.36	11/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00464267	1,530.12	11/07/17	319449 STAPLES BUSINESS ADVANTAGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00464268	1,711.43	11/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00464269	114.00	11/07/17	218723 SUBWAY	C
01	00464270	150.00	11/07/17	133655 SUPERIOR ALARMS	C
01	00464271	191.11	11/07/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00464272	60.00	11/07/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00464273	3,040.00	11/07/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00464274	8,196.00	11/07/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00464275	190.00	11/07/17	203513 TEXAS TOPS	C
01	00464276	85.00	11/07/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00464277	54.86	11/07/17	231924 TIME WARNER CABLE	C
01	00464278	103.45	11/07/17	231924 TIME WARNER CABLE	C
01	00464279	939.52	11/07/17	231924 TIME WARNER CABLE	C
01	00464280	126.90	11/07/17	302007 TIRE CENTERS, LLC	C
01	00464281	36.38	11/07/17	415332 TORRES, LEONEL III	C
01	00464282	471.90	11/07/17	205249 REYMUENDO TREVINO	C
01	00464283	3,347.29	11/07/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00464284	680.79	11/07/17	36927 UNIFIRST HOLDINGS, INC	C
01	00464285	25.00	11/07/17	452483 VALENCIA, DOMINGO	C
01	00464286	43.07	11/07/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00464287	481.39	11/07/17	40363 CED	C
01	00464288	2,965.42	11/07/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00464289	156.82	11/07/17	381705 VAQUEROS RESTAURANT	C
01	00464290	28.78	11/07/17	422894 VARGAS, ALMA	C
01	00464291	46.01	11/07/17	375608 VELA, ROBERT	C
01	00464292	207.18	11/07/17	251577 FRONTIER	C
01	00464293	189.95	11/07/17	287024 VERIZON WIRELESS	C
01	00464294	181.98	11/07/17	287024 VERIZON WIRELESS	C
01	00464295	37.99	11/07/17	287024 VERIZON WIRELESS	C
01	00464296	117.00	11/07/17	287024 VERIZON WIRELESS	C
01	00464297	197.16	11/07/17	287024 VERIZON WIRELESS	C
01	00464298	371.94	11/07/17	40991 GRAINGER	C
01	00464299	140.90	11/07/17	41548 THOMSON REUTERS - WEST	C
01	00464300	102.64	11/07/17	100765 WYLIE MANUFACTURING CO.	C
01	00464301	1,492.30	11/07/17	42129 XEROX CORPORATION	C
01	00464302	26.54	11/07/17	225975 YBARRA, YVONNE R.	C
Total Bank No 01		653,317.50			
02	00425956	695.75	11/07/17	293547 COMFORT SUITES AUSTIN - AIRPORT	C
02	00425957	424.71	11/07/17	329657 COURTYARD BY MARRIOTT HOUSTON	C
02	00425958	135.00	11/07/17	161659 GAITAN, ATANACIO JR.	C
02	00425959	225.00	11/07/17	359114 GARCIA, MIGUEL	C
02	00425960	495.00	11/07/17	406260 INTERNATIONAL ASSOCIATION OF UNDERCOVER	C
02	00425961	495.00	11/07/17	406260 INTERNATIONAL ASSOCIATION OF UNDERCOVER	C
02	00425962	445.00	11/07/17	453773 INTERNATIONAL MEETING PLANNERS, INC.	C
02	00425963	479.55	11/07/17	287873 MOODY GARDENS, INC	C
02	00425964	135.00	11/07/17	383945 PEREZ, ANDREW KEVIN	C
02	00425965	1,703.87	11/07/17	434493 QUINTANILLA, ROLAND P.	C
02	00425966	105.00	11/07/17	393797 RODRIGUEZ, OFELIA	C
02	00425967	225.00	11/07/17	431591 SAMPAYO, RODRIGO	C
02	00425968	135.00	11/07/17	357367 SANCHEZ, HORALDO	C
02	00425969	505.00	11/07/17	125512 TEXAS PRIMA	C
02	00425970	10,874.10	11/07/17	315761 4M YOUTH SERVICES INC	C
02	00425971	6,849.96	11/07/17	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00425972	147.00	11/07/17	456268 ALVAREZ, ABBY	C
02	00425973	480.00	11/07/17	440825 AMERICAN SOCIETY OF CRIMINOLOGY, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00425974	150.00	11/07/17	323608 ANTONE, MARY LUZ MARTIN	C
02	00425975	1,190.00	11/07/17	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00425976	7.00	11/07/17	253626 ARREDONDO, ROGERIO JR.	C
02	00425977	69.00	11/07/17	328626 AT&T	C
02	00425978	830.50	11/07/17	4561 BUSTER LIND PRODUCE	C
02	00425979	182.60	11/07/17	172219 CANO PRODUCE CO., INC.	C
02	00425980	1,680.15	11/07/17	153915 CDW GOVERNMENT INC.	C
02	00425981	38,341.60	11/07/17	153915 CDW GOVERNMENT INC.	C
02	00425982	48.59	11/07/17	229334 CITY OF DONNA	C
02	00425983	80.75	11/07/17	100137 CITY OF ELSA	C
02	00425984	219.94	11/07/17	398756 CITY OF RIO GRANDE CITY	C
02	00425985	4,325.10	11/07/17	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00425986	3,893.13	11/07/17	403954 COLORADO BOXED BEEF CO.	C
02	00425987	3,251.69	11/07/17	403954 COLORADO BOXED BEEF CO.	C
02	00425988	83.01	11/07/17	258385 DISH	C
02	00425989	242.00	11/07/17	275875 EAN HOLDINGS, LLC	C
02	00425990	397.02	11/07/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00425991	111.00	11/07/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00425992	202.30	11/07/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425993	363.31	11/07/17	120014 GUERRERO, RICARDO	C
02	00425994	508.15	11/07/17	296627 HENRY SCHEIN INC.	C
02	00425995	510.69	11/07/17	296627 HENRY SCHEIN INC.	C
02	00425996	8,382.91	11/07/17	296627 HENRY SCHEIN INC.	C
02	00425997	901.00	11/07/17	442313 RESACA INVESTMENTS LTD	C
02	00425998	5,584.21	11/07/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00425999	203.30	11/07/17	334723 LANDEZ, MARTIN	C
02	00426000	236.00	11/07/17	207888 LOPEZ, FAUSTINO III	C
02	00426001	14,251.80	11/07/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00426002	584.89	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00426003	26.89	11/07/17	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00426004	73.30	11/07/17	404500 MICHELS, LINDA	C
02	00426005	125.19	11/07/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00426006	6.00	11/07/17	414492 MOUNTAIN GLACIER, LLC	C
02	00426007	1,250.00	11/07/17	281697 NCS PEARSON, INC.	C
02	00426008	969.55	11/07/17	153842 NICHU PRODUCE CO, INC	C
02	00426009	324.99	11/07/17	312231 OFFICE DEPOT	C
02	00426010	412.23	11/07/17	312231 OFFICE DEPOT	C
02	00426011	99.00	11/07/17	376698 PATRICK, ARNOLD KENNETH	C
02	00426012	17,792.10	11/07/17	212903 PEGASUS SCHOOLS, INC.	C
02	00426013	68.50	11/07/17	381608 PINA, OMAR	C
02	00426014	2,400.00	11/07/17	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00426015	3,300.00	11/07/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00426016	549.69	11/07/17	371807 REGION 1 REPAIR, LLC	C
02	00426017	4,937.35	11/07/17	277223 RELIANT, DEPT 0954	C
02	00426018	997.21	11/07/17	277223 RELIANT, DEPT 0954	C
02	00426019	175.00	11/07/17	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00426020	30.04	11/07/17	246425 SAENZ, SUZANA RAMOS	C
02	00426021	8,438.33	11/07/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00426022	1,092.86	11/07/17	294004 SANOFI PASTEUR, INC	C
02	00426023	58.32	11/07/17	411205 SAUCEDA, SONIA	C
02	00426024	121.36	11/07/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00426025	18,648.70	11/07/17	184241 SHORELINE, INC.	C
02	00426026	400.00	11/07/17	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00426027	560.10	11/07/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00426028	56,000.00	11/07/17	184012 SOUTHWEST KEY PROGRAMS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00426029	805.73	11/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426030	306.99	11/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426031	21,717.40	11/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426032	24.00	11/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426033	92.16	11/07/17	260363 T-MOBILE	C
02	00426034	100.01	11/07/17	260363 T-MOBILE	C
02	00426035	150.02	11/07/17	260363 T-MOBILE	C
02	00426036	39.83	11/07/17	260363 T-MOBILE	C
02	00426037	4,161.20	11/07/17	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00426038	131.00	11/07/17	311146 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00426039	1,402.88	11/07/17	308072 THE CHANGE COMPANIES	C
02	00426040	2,636.57	11/07/17	285927 THOMSON WEST	C
02	00426041	2,106.47	11/07/17	231924 TIME WARNER CABLE	C
02	00426042	6,950.00	11/07/17	392065 TRAKSOFTWARE	C
02	00426043	601.00	11/07/17	442453 TREVINO, DIANA	C
02	00426044	1,666.76	11/07/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00426045	14,607.00	11/07/17	358681 VICTORIA COUNTY JUVENILE SERVICES	C
02	00426046	101.81	11/07/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00426047	7,523.67	11/07/17	449121 GONZALEZ, AISHA	C
02	00426048	33,091.20	11/07/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00426049	191,139.29	11/07/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00426050	1,400.00	11/07/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00426051	245.21	11/07/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00426052	540.74	11/07/17	1864 AMIGO POWER EQUIPMENT	C
02	00426053	301.45	11/07/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00426054	30,975.48	11/07/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00426055	217.10	11/07/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00426056	5,393.83	11/07/17	4537 BURTON AUTO SUPPLY, INC	C
02	00426057	2.68	11/07/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00426058	244.59	11/07/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00426059	527.28	11/07/17	300896 CC DISTRIBUTORS, INC.	C
02	00426060	209.96	11/07/17	153915 CDW GOVERNMENT INC.	C
02	00426061	14,337.62	11/07/17	454087 CG SHOP LLC	C
02	00426062	1,960.00	11/07/17	134821 CHEMSEARCH	C
02	00426063	53.77	11/07/17	6696 CITY OF PHARR	C
02	00426064	66.67	11/07/17	6696 CITY OF PHARR	C
02	00426065	358.43	11/07/17	169447 CITY OF WESLACO	C
02	00426066	59.22	11/07/17	169447 CITY OF WESLACO	C
02	00426067	965.00	11/07/17	247774 D & R GLASS ETC INC.	C
02	00426068	4,816.23	11/07/17	178136 DELL MARKETING L.P.	C
02	00426069	1,641.80	11/07/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00426070	2,996.04	11/07/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00426071	444.37	11/07/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00426072	5,087.63	11/07/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00426073	24.25	11/07/17	11908 FEDEX	C
02	00426074	1,082.92	11/07/17	248649 FLEETPRIDE	C
02	00426075	2,300.00	11/07/17	110736 FLORES, ADELAIDO JR.	C
02	00426076	1,893.74	11/07/17	125717 FRONTERA MATERIALS, INC	C
02	00426077	7,420.30	11/07/17	125717 FRONTERA MATERIALS, INC.	C
02	00426078	207.07	11/07/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00426079	290.41	11/07/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00426080	779.46	11/07/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00426081	264.92	11/07/17	15253 GULF COAST PAPER CO.	C
02	00426082	284.94	11/07/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00426083	22.00	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00426084	22.00	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426085	22.00	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426086	22.00	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426087	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426088	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426089	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426090	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426091	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426092	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426093	22.00	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426094	22.00	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426095	22.00	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426096	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426097	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426098	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426099	16.75	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426100	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426101	22.00	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426102	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426103	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426104	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426105	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426106	22.00	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426107	22.00	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426108	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426109	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426110	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426111	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426112	7.50	11/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426113	499.66	11/07/17	94366 BD HOLT CO	C
02	00426114	218.46	11/07/17	94366 BD HOLT CO	C
02	00426115	1,389.86	11/07/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00426116	102.67	11/07/17	179442 IVAN'S AUTOMOTIVE	C
02	00426117	133.20	11/07/17	369519 GARCIA, PAULA	C
02	00426118	180.74	11/07/17	20362 KNOWLES PUBLISHING, INC.	C
02	00426119	52,144.48	11/07/17	428833 KOFIELD SYSTEMS, INC.	C
02	00426120	3,015.42	11/07/17	23027 KVAPIL, MARK A.	C
02	00426121	271.80	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00426122	1,623.35	11/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00426123	113.95	11/07/17	305863 MARROQUIN, DAVID T.	C
02	00426124	10,205.54	11/07/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00426125	999.55	11/07/17	457922 MILITARY COMMUNITY AWARENESS, INC.	C
02	00426126	25.22	11/07/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00426127	970.89	11/07/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00426128	50.02	11/07/17	388467 MODEL LAUNDRY, LLC	C
02	00426129	350.75	11/07/17	414492 MOUNTAIN GLACIER, LLC	C
02	00426130	88.40	11/07/17	220574 MR. G PROPANE, INC.	C
02	00426131	145.68	11/07/17	3166 NEUHAUS & COMPANY	C
02	00426132	2,156.54	11/07/17	3166 NEUHAUS & COMPANY, LTD	C
02	00426133	66.00	11/07/17	165778 JMP INTERESTS LTD	C
02	00426134	1,469.23	11/07/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00426135	2.09	11/07/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00426136	60.00	11/07/17	185582 TIJERINA, PEDRO MANUEL	C
02	00426137	8,232.00	11/07/17	27987 PAVEMENT MARKINGS INC.	C
02	00426138	11.30	11/07/17	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00426139	150.22	11/07/17	216607 RIO HYDRAULIC, LLC	C
02	00426140	225.00	11/07/17	62405 RODOLFO G. MARTINEZ, JR.	C
02	00426141	41.98	11/07/17	304131 SAENZ HARDWARE	C
02	00426142	110.00	11/07/17	399981 SANCHEZ, ROBERT	C
02	00426143	1,498.00	11/07/17	433098 MIGUEL MIRELES JR	C
02	00426144	254.31	11/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426145	3,822.00	11/07/17	203513 TEXAS TOPS	C
02	00426146	359.39	11/07/17	231924 TIME WARNER CABLE	C
02	00426147	21.00	11/07/17	302007 TIRE CENTERS, LLC	C
02	00426148	2,000.00	11/07/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00426149	1,977.80	11/07/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00426150	782.29	11/07/17	36927 UNIFIRST HOLDINGS, INC	C
02	00426151	24.50	11/07/17	451657 UNIPAK CORPORATION	C
02	00426152	1,040.18	11/07/17	287024 VERIZON WIRELESS	C
02	00426153	391.41	11/07/17	287024 VERIZON WIRELESS	C
02	00426154	76.35	11/07/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00426155	242.16	11/07/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00426156	76.35	11/07/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00426157	7,775.00	11/07/17	41548 THOMSON REUTERS - WEST	C
02	00426158	162.36	11/07/17	42129 XEROX CORPORATION	C
Total Bank No 02		712,927.74			
04	00017922	121,322.52	11/07/17	456713 JACOBS PROJECT MANAGEMENT CO.	C
04	00017923	6,503.84	11/07/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017924	49,322.25	11/07/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017925	3,756.53	11/07/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
Total Bank No 04		180,905.14			
05	00026250	12,030.41	11/07/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026251	9,567.53	11/07/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026252	79,894.99	11/07/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026253	18,780.79	11/07/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026254	14,968.35	11/07/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026255	20,375.90	11/07/17	441279 HUMANA INSURANCE COMPANY	C
05	00026256	24,181.41	11/07/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026257	28,500.67	11/07/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		208,300.05			
07	00006457	147.00	11/07/17	304468 CRUZ, SERGIO	C
07	00006458	227.00	11/07/17	99937 JACKSON, JOSE	C
07	00006459	479.55	11/07/17	287873 MOODY GARDENS, INC	C
07	00006460	479.55	11/07/17	287873 MOODY GARDENS, INC	C
07	00006461	147.00	11/07/17	292494 TAPIA, ANGELICA	C
07	00006462	380.00	11/07/17	125512 TEXAS PRIMA	C
07	00006463	380.00	11/07/17	125512 TEXAS PRIMA	C
07	00006464	380.00	11/07/17	125512 TEXAS PRIMA	C
07	00006465	380.00	11/07/17	125512 TEXAS PRIMA	C
07	00006466	147.00	11/07/17	261653 VASQUEZ, MARIA FLORA	C
07	00006467	19.95	11/07/17	140651 CARWASH CARWASH	C
07	00006468	14.00	11/07/17	252468 HACIENDA FORD	C
07	00006469	15.00	11/07/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006470	33,236.70	11/07/17	164038 SKYLINE EQUIPMENT CO., INC.	C
Total Bank No 07		36,432.75			
15	00032037	145,157.00	11/07/17	400742 2GS, LLC.	C
15	00032038	67,040.88	11/07/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032039	164.25	11/07/17	384445 DEL BOSQUE, ROJELIO JR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00032040	40,260.75	11/07/17	444901 EXERPLAY, INC.	C
15	00032041	4,237.50	11/07/17	215791 JAVIER HINOJOSA ENGINEERING	C
15	00032042	47,356.00	11/07/17	452521 LONE STAR FURNISHINGS, LLC	C
15	00032043	237.00	11/07/17	427837 NSA OP, LP	C
15	00032044	23,960.00	11/07/17	407941 RG ENTERPRISES LLC	C
15	00032045	900.00	11/07/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032046	75.98	11/07/17	287024 VERIZON WIRELESS	C
15	00032047	3,016.12	11/07/17	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 332,405.48

Total Manual Checks	.00
Total Computer Checks	2,124,288.66
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,124,288.66

Number of Checks 660

Batch Yr	Batch No	Amount
17	004313	408,902.77
17	004320	91,368.67
17	004321	71,220.37
17	004324	22,824.82
17	004325	18,209.94
17	004327	267,826.60
17	004328	87,593.72
17	004330	98,139.03
17	004331	97,572.84
17	004336	20,165.09
17	004338	34,137.68
17	004341	150,251.88
17	004343	127,878.69
17	004349	6,228.56
17	004367	9,250.00
17	004368	12,132.50
17	004374	12,000.00
17	004375	18,692.50
17	004376	25,357.50
17	004377	1,800.74
17	004389	28,745.00
17	004396	42,964.52
17	004401	138,619.76
17	004402	332,405.48

For: 11/01/17 - 11/15/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600998138	11/15/17	4,429.90
056588	ESPINOZA, CARLOS E	06	0600998139	11/15/17	2,555.58
188743	BANALES, J. MANUEL	06	0600998140	11/15/17	3,178.52
221350	GARZA, ROBERT	06	0600998141	11/15/17	2,331.24
031178	GUERRA, FIDENCIO M.	06	0600998142	11/15/17	520.70
183466	ADAMS, DOROTHY ANN	06	0600998143	11/09/17	82.50
223727	AGUIRRE, KEYLA NAYELLI	06	0600998144	11/09/17	82.50
213071	AGUIRRE, VERA HUIZAR	06	0600998145	11/09/17	87.50
223220	ALANIS, BIANCA	06	0600998146	11/09/17	87.50
223735	ALANIS, JENNIFER	06	0600998147	11/09/17	82.50
223239	ANGUIANO, CRISTIAN DANIEL	06	0600998148	11/09/17	87.50
173754	ARELLANO, JOSE ANGEL	06	0600998149	11/09/17	75.00
163155	AREVALO, EDUVINA	06	0600998150	11/09/17	75.00
209473	AVILA, JANIE MARIE	06	0600998151	11/09/17	75.00
223255	BALDERAS, ALEJANDRO J	06	0600998152	11/09/17	82.50
223263	BAUTISTA, JANELLE MARIE	06	0600998153	11/09/17	75.00
150401	BOSTICK, RUTH P.	06	0600998154	11/09/17	87.50
150703	BOWEN, IAN THOMAS	06	0600998155	11/09/17	82.50
216569	CANTU, DANIEL	06	0600998156	11/09/17	82.50
223271	CANTU, LAURA ALEXA	06	0600998157	11/09/17	75.00
182478	CANTU, LESLIE A.	06	0600998158	11/09/17	75.00
146439	CARDENAS, ALFONSO	06	0600998159	11/09/17	87.50
057495	CARDENAS, SOFIA M.	06	0600998160	11/09/17	87.50
168467	CASTANEDA, ESTELA C.	06	0600998161	11/09/17	87.50
205362	CASTANEDA, JOSUE DANIEL	06	0600998162	11/09/17	82.50
168459	CASTANEDA, PABLO N.	06	0600998163	11/09/17	87.50
223280	CASTILLO, BRENDA	06	0600998164	11/09/17	75.00
002615	CASTILLO, GENARO LUNA	06	0600998165	11/09/17	82.50
091278	CASTILLO, JESSICA M.	06	0600998166	11/09/17	82.50
190241	CASTILLO, JOSHUA JOE	06	0600998167	11/09/17	82.50
216976	CHAPA, IRMA	06	0600998168	11/09/17	82.50
151017	CHAPA, LAURA	06	0600998169	11/09/17	82.50
216216	CRUZ, JONATHAN PAUL	06	0600998170	11/09/17	75.00
217026	DE LEON, SHARRIE JO	06	0600998171	11/09/17	82.50
216534	ENGSTROM, SONIA K	06	0600998172	11/09/17	75.00
142557	ESPINOZA, MAGDA	06	0600998173	11/09/17	87.50
053597	ESPINOZA, SILVIA R.	06	0600998174	11/09/17	87.50
223751	ESTRADA, JUAN JOSE	06	0600998175	11/09/17	82.50
223743	ESTRADA, MARIA C	06	0600998176	11/09/17	82.50
182834	FARIAS, DIANA G.	06	0600998177	11/09/17	75.00
216801	FLORES, CARLOTA ANTONIETA	06	0600998178	11/09/17	75.00
163074	FLORES, ESPERANZA L.	06	0600998179	11/09/17	75.00
180599	FRANCO, IRMA C	06	0600998180	11/09/17	75.00
159956	FUNK, REGINA	06	0600998181	11/09/17	82.50
216623	GARCIA, DULCE MARIA	06	0600998182	11/09/17	87.50
075485	GARCIA, IMELDA	06	0600998183	11/09/17	75.00
205419	GARCIA, MARK ANTHONY	06	0600998184	11/09/17	87.50
223298	GARZA, ISELDA GLORIA	06	0600998185	11/09/17	75.00
218227	GOMEZ, JUANITA	06	0600998186	11/09/17	87.50
223310	GONZALEZ, JOSE	06	0600998187	11/09/17	82.50

For: 11/01/17 - 11/15/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
146404	GONZALEZ, MARIA ORALIA	06	0600998188	11/09/17	87.50
177717	GONZALEZ, SAN JUANITA NOELINDA	06	0600998189	11/09/17	82.50
217883	GUAJARDO, KATHRYN ABRIGAIL	06	0600998190	11/09/17	87.50
223336	GUERRA, AYSSA NICOLE	06	0600998191	11/09/17	75.00
216526	GUTIERREZ, LORANN	06	0600998192	11/09/17	82.50
191647	GUTIERREZ, VANESSA	06	0600998193	11/09/17	75.00
180416	HANSEN, DENISE MARIE	06	0600998194	11/09/17	87.50
221112	HENRIKSEN, LORIE ANN	06	0600998195	11/09/17	75.00
223344	HERNANDEZ, IRENE M	06	0600998196	11/09/17	75.00
202754	HERRERA, NANCY	06	0600998197	11/09/17	40.00
167495	HINOJOSA, RICARDO	06	0600998198	11/09/17	87.50
066451	HOHMANN, ALLAN LEE	06	0600998199	11/09/17	87.50
223360	IZAGUIRRE, NATASHA NICOLE	06	0600998200	11/09/17	82.50
199982	JONES, LINDA MICHELLE	06	0600998201	11/09/17	75.00
150495	JUNGE, MARILYN SUE	06	0600998202	11/09/17	87.50
209350	KENNEDY, MIDAS ABELONG	06	0600998203	11/09/17	82.50
216763	KENNEDY, TERRY RAYMOND	06	0600998204	11/09/17	82.50
054615	LONGORIA, EUDELIA ORTEGA	06	0600998205	11/09/17	82.50
138452	LOPEZ, SALVADOR	06	0600998206	11/09/17	87.50
096385	LOZANO, AURORA	06	0600998207	11/09/17	87.50
045748	LOZANO, JAIME	06	0600998208	11/09/17	75.00
131407	LUGO, ROSA MARIA	06	0600998209	11/09/17	82.50
191205	LYLE, KATELIN CHUDLEIGH	06	0600998210	11/09/17	75.00
096326	LYLE, VICKIE CHUDLEIGH	06	0600998211	11/09/17	69.26
223379	MARTINEZ, AILTON JAIR	06	0600998212	11/09/17	82.50
177857	MARTINEZ, NORA ELIA	06	0600998213	11/09/17	82.50
038474	MARTINEZ, SUSANA GUERRA	06	0600998214	11/09/17	75.00
223760	MECKEL, STEPHANIE VIANEY	06	0600998215	11/09/17	82.50
201596	MEDELLIN, AMY GABRIELLE	06	0600998216	11/09/17	75.00
063258	MENDOZA, ELVA G.	06	0600998217	11/09/17	75.00
183806	MONTOYA, LAURA	06	0600998218	11/09/17	82.50
188093	MONTOYA, SUSANA	06	0600998219	11/09/17	82.50
206946	MORENO, KIMBERLY	06	0600998220	11/09/17	75.00
202100	MUNOZ, CRISTINA	06	0600998221	11/09/17	87.50
201952	MUNOZ, YOLANDA B.	06	0600998222	11/09/17	87.50
216577	NOYOLA, ELVIDA	06	0600998223	11/09/17	82.50
156299	NUNEZ, BETTY ANN	06	0600998224	11/09/17	75.00
217042	NUNEZ, NEREIDA	06	0600998225	11/09/17	87.50
195618	OLVERA, JOANNA AMANDA	06	0600998226	11/09/17	87.50
177733	ORTEGA, LYDIA E	06	0600998227	11/09/17	82.50
223778	ORTIZ, MARIAH CELESTE	06	0600998228	11/09/17	82.50
223395	PENA, AMANDA LEE	06	0600998229	11/09/17	75.00
221139	PICAZO, MARIA GUADALUPE	06	0600998230	11/09/17	82.50
201634	PINA, ARIEL JASMINE	06	0600998231	11/09/17	80.80
213446	PRUNEDA, MARIA PALMIRA	06	0600998232	11/09/17	82.50
157996	PUENTE, LUPITA	06	0600998233	11/09/17	82.50
191221	QUINTANA, ODILIA	06	0600998234	11/09/17	75.00
119555	RAMIREZ, ANNA MARIA	06	0600998235	11/09/17	75.00
080454	RAMOS, NOELIA	06	0600998236	11/09/17	87.50
200085	RECIO, ARACELI	06	0600998237	11/09/17	75.00

For: 11/01/17 - 11/15/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
180351	REYES, BIANCA	06	0600998238	11/09/17	82.50
163147	REYNA, MARIA ELVA	06	0600998239	11/09/17	75.00
177776	REYNA, RUBEN	06	0600998240	11/09/17	75.00
177784	RIVAS, HERMILA L.	06	0600998241	11/09/17	75.00
223433	ROCHA, ROSARIO	06	0600998242	11/09/17	75.00
223786	RODRIGUEZ, CAROLINA	06	0600998243	11/09/17	82.50
119792	RODRIGUEZ, FLORESTELA	06	0600998244	11/09/17	87.50
162132	RODRIGUEZ, IRMA	06	0600998245	11/09/17	87.50
146013	ROMAN, MAGDALENA	06	0600998246	11/09/17	87.50
137235	ROMAN, MARIA D	06	0600998247	11/09/17	82.50
216844	ROSALES, GLORIA M	06	0600998248	11/09/17	82.50
205745	ROSILLO, THALIA	06	0600998249	11/09/17	75.00
064238	RUIZ, LUDIVINA	06	0600998250	11/09/17	75.00
213543	SAGREDO, ALEXANDRIA MARIE	06	0600998251	11/09/17	75.00
206768	SALAS, JONATHON DANIEL	06	0600998252	11/09/17	75.00
191183	SALAS, VERONICA MICHELLE	06	0600998253	11/09/17	69.26
201669	SANDERS, MELVIN JAY	06	0600998254	11/09/17	75.00
182591	SCHMOELLER, DAVID LAVERN	06	0600998255	11/09/17	75.00
182605	SCHMOELLER, ETTA ESTELLE	06	0600998256	11/09/17	75.00
194905	SIMPSON, PATRICK RYAN	06	0600998257	11/09/17	82.50
162167	SOLIS, ELIDA C	06	0600998258	11/09/17	82.50
180483	STEELE, SCOTT WARNER	06	0600998259	11/09/17	82.50
067059	STEWART, MARYLOU	06	0600998260	11/09/17	75.00
223476	TIJERINA, LEONEL	06	0600998261	11/09/17	75.00
223468	TIJERINA, ROSEMERIE	06	0600998262	11/09/17	75.00
221090	VARGAS DE CASTILLO, MARIA ELENA	06	0600998263	11/09/17	82.50
223484	VEGA, DIANA O	06	0600998264	11/09/17	75.00
223506	VEGA, YAHAIRA	06	0600998265	11/09/17	87.50
213616	VILLAGOMEZ, ANGELITA	06	0600998266	11/09/17	87.50
201685	ZARATE, LEONARDO MANUEL	06	0600998267	11/09/17	82.50
223549	ZUNIGA, SAUL	06	0600998268	11/09/17	87.50
000582	ZURITA, ANGELITA B	06	0600998269	11/09/17	82.50
202797	ZURITA, JESUS O	06	0600998270	11/09/17	82.50
	Check Count	133	Total Net Pay		23,320.26