

Approval of Check Register as Summarized Below
September 1st, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	420941	421302		813,854.27
02	Special Revenue	405189	405373		727,629.39
04	Capital Projects	16339	16357		1,420,935.43
05	Trust & Agency	24599	24602		8,641.51
15	Urban County	30420	30435		152,369.94

Total checks **3,123,430.54**

Ach Withdrawals for:

General Fund	ITEMS:	1	537,163.36
Special Revenue Fund	ITEMS:	1	900,000.00
Trust & Agency Funds	ITEMS:	5	106,492.23
Payroll Fund	ITEMS:	1	100,944.56
Proprietary Funds	ITEMS:	1	32,295.30

Total withdrawals: 1,676,895.45

Bank Internal Transfer for:

General Fund	ITEMS:	3	745,286.29
Special Revenue Funds	ITEMS:	4	300,049.93
Payroll Fund	ITEMS:	1	100.00

Total transfers: 1,045,436.22

Total electronic payments: 2,722,331.67

Grand Total: **5,845,762.21**

ACH Withdrawals

Date	To	For	From	Amount
08/26/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	537,163.36
			Total General	537,163.36
08/24/15	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	900,000.00
			Total Special	900,000.00
08/25/15	Esimpkins	457 Regular	Trust & Agency Fund	9,279.91
08/27/15	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	34,310.84
08/31/15	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
08/27/15	TXSDU	Child Support (Adult prob)	Trust & Agency Fund	558.51
08/27/15	IRS Tax Payment	Adult prob merit increase	Trust & Agency Fund	61,242.97
			Total Trust & Agency	106,492.23
08/31/15	Elected Officials	Elected Official PP16	Payroll Fund	100,944.56
			Total Payroll	100,944.56
08/27/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	32,295.30
			Total Proprietary	32,295.30
			Total ACH Withdrawal	1,676,895.45

Bank Internal Transfers

Date	To	For	From	Amount
08/27/15	Payroll Fund	Elected Officials PP16	General Fund	107,556.04
08/28/15	Trust & Agency Fund	Elected Officials PP16	General Fund	95,831.60
08/27/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	541,898.65
			Total General	745,286.29
08/26/15	Payroll Fund	Adult Prob. Merit increase	Special Revenue Fund	188,299.49
08/26/15	Trust & Agency Fund	Adult Prob. Merit increase	Special Revenue Fund	107,100.56
08/25/15	General Fund	State Comptroller	Special Revenue Fund	2,101.88
08/25/15	General Fund	State Comptroller	Special Revenue Fund	2,548.00
			Total Special Revenue	300,049.93
08/27/15	General Fund	Clear direct dep. return Due/to	Payroll Fund	100.00
			Total Payroll Fund	100.00
			Total Bank Transfers	1,045,436.22
			Grand Total	2,722,331.67

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00420941	350.00	09/01/15	410195 ALANIZ, OSCAR	C
01	00420942	1,915.00	09/01/15	201979 ALEMAN, JAIME	C
01	00420943	250.00	09/01/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00420944	600.00	09/01/15	305464 ALVAREZ, JUAN R.	C
01	00420945	775.00	09/01/15	419397 ANAYA LAW FIRM PLLC	C
01	00420946	1,240.00	09/01/15	66702 ARIZPE, SOFIA	C
01	00420947	800.00	09/01/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00420948	350.00	09/01/15	309931 BALL, JOHNATHAN TRACY	C
01	00420949	300.00	09/01/15	329134 BARBOSA, ALBERTO	C
01	00420950	450.00	09/01/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00420951	300.00	09/01/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00420952	1,700.00	09/01/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00420953	600.00	09/01/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00420954	1,300.00	09/01/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00420955	410.00	09/01/15	348147 EDNA ESCANAME CEDILLO	C
01	00420956	2,747.50	09/01/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00420957	350.00	09/01/15	421391 CRUZ, DEBBIE	C
01	00420958	700.00	09/01/15	428523 DAVIS, DEMETRIUS J.	C
01	00420959	300.00	09/01/15	398519 DE LA GARZA, RAFAEL III	C
01	00420960	600.00	09/01/15	422045 DE LUNA, JESSICA	C
01	00420961	300.00	09/01/15	402761 DE OCHOA, SONIA	C
01	00420962	1,092.50	09/01/15	213837 DIAZ, MELINDA	C
01	00420963	1,205.00	09/01/15	322555 ESPINOSA, PILAR V.	C
01	00420964	700.00	09/01/15	208809 ESQUIVEL, ROEL	C
01	00420965	3,410.00	09/01/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00420966	1,000.00	09/01/15	345571 FLORES, ALFONSO RICARDO	C
01	00420967	700.00	09/01/15	249378 OSCAR RENE FLORES, P.C.	C
01	00420968	1,200.00	09/01/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00420969	300.00	09/01/15	241873 JAIME ROEL GARCIA	C
01	00420970	350.00	09/01/15	406864 GARZA GARCIA, PLLC	C
01	00420971	1,195.00	09/01/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00420972	3,957.50	09/01/15	371432 GARZA, AURELIO	C
01	00420973	1,560.00	09/01/15	249629 GARZA, CARLOS JAIME	C
01	00420974	350.00	09/01/15	434183 GARZA, DORA ALICIA	C
01	00420975	900.00	09/01/15	159298 GARZA, ROGELIO	C
01	00420976	1,387.50	09/01/15	252743 GARZA, ROLANDO	C
01	00420977	685.00	09/01/15	19062 GOMEZ, JOSE ANTONIO	C
01	00420978	2,305.00	09/01/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00420979	1,570.00	09/01/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00420980	710.00	09/01/15	8311 GORENA, DAVID R.	C
01	00420981	500.00	09/01/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00420982	200.00	09/01/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00420983	300.00	09/01/15	400785 GUERRA, JUAN FRANCISCO	C
01	00420984	1,725.00	09/01/15	376442 GUTIERREZ, ROEL	C
01	00420985	100.00	09/01/15	412406 HELLER, URI AARON	C
01	00420986	300.00	09/01/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00420987	4,082.50	09/01/15	179094 JEANNE E. HOLMES, P.C.	C
01	00420988	300.00	09/01/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00420989	5,030.00	09/01/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00420990	700.00	09/01/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00420991	10,000.00	09/01/15	92096 SEPULVEDA, ELOY	C
01	00420992	675.00	09/01/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00420993	300.00	09/01/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00420994	400.00	09/01/15	266418 LOPEZ, MIGUEL JR.	C
01	00420995	400.00	09/01/15	380725 MARROQUIN, ARMANDO JAMIL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00420996	300.00	09/01/15	385174 MCGEE, DAVID LEE	C
01	00420997	300.00	09/01/15	354538 MEADOWS, SIDNEY	C
01	00420998	385.00	09/01/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00420999	615.00	09/01/15	375462 MOLINA, EFRAIN JR.	C
01	00421000	1,622.50	09/01/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00421001	1,500.00	09/01/15	382647 JORGE MUNOZ	C
01	00421002	400.00	09/01/15	396206 OXFORD, AUSTIN HALE	C
01	00421003	700.00	09/01/15	425630 OZUNA, JOSE DANIEL	C
01	00421004	300.00	09/01/15	288306 JS PALACIOS PLLC	C
01	00421005	1,002.50	09/01/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00421006	602.50	09/01/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00421007	700.00	09/01/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00421008	175.00	09/01/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00421009	1,915.00	09/01/15	159328 RAMIREZ, LUIS R.	C
01	00421010	1,470.00	09/01/15	182273 REYES, DANIEL R.	C
01	00421011	902.50	09/01/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00421012	1,030.00	09/01/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00421013	1,970.00	09/01/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00421014	1,872.50	09/01/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00421015	205.00	09/01/15	256463 RODRIGUEZ, JOHN J.	C
01	00421016	1,082.50	09/01/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00421017	600.00	09/01/15	423777 SALINAS, JORGE A.	C
01	00421018	5,467.50	09/01/15	408247 SCHUETTE, ABIGAIL R.	C
01	00421019	567.50	09/01/15	212725 SOLIS, JAVIER E.	C
01	00421020	300.00	09/01/15	436607 SOLIS, JOSE ANTONIO	C
01	00421021	200.00	09/01/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00421022	700.00	09/01/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00421023	432.50	09/01/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00421024	737.50	09/01/15	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00421025	39.10	09/01/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00421026	55,291.43	09/01/15	184241 SHORELINE, INC.	C
01	00421027	113.97	09/01/15	287024 VERIZON WIRELESS	C
01	00421028	69.00	09/01/15	216186 CHAVEZ, LETICIA	C
01	00421029	86.52	09/01/15	268771 CHUC, ALVARO	C
01	00421030	51.00	09/01/15	228591 CONTRERAS, JOEL	C
01	00421031	30.00	09/01/15	375136 CRUZ, JUAN	C
01	00421032	51.60	09/01/15	432679 CUELLAR, CARLOS	C
01	00421033	434.41	09/01/15	289841 DE LOS SANTOS, EMILIO	C
01	00421034	51.00	09/01/15	228575 DUNN, ELDON	C
01	00421035	414.76	09/01/15	191108 DURAN, MARIA ARCILIA B.	C
01	00421036	339.30	09/01/15	275875 EAN HOLDINGS, LLC	C
01	00421037	38.43	09/01/15	400653 ELIZONDO, FRANCISCO	C
01	00421038	1,446.00	09/01/15	91413 FOUR SEASONS HOTEL AUSTIN	C
01	00421039	43.33	09/01/15	293016 GONZALEZ, LEONOR	C
01	00421040	54.02	09/01/15	413780 HERNANDEZ, CESAR	C
01	00421041	26.46	09/01/15	420247 JOHNSON, WILLIAM P.	C
01	00421042	68.87	09/01/15	374911 LARA, RUBEN	C
01	00421043	350.00	09/01/15	78913 LRGVDC	C
01	00421044	36.32	09/01/15	429945 PALACIOS, JENA	C
01	00421045	18.62	09/01/15	409456 QUINTERO, CORINA	C
01	00421046	47.13	09/01/15	312118 RAMIREZ, RICARDO	C
01	00421047	489.30	09/01/15	253847 RAMON, ISRAEL JR.	C
01	00421048	26.01	09/01/15	416681 SAENZ, LONGINO	C
01	00421049	150.00	09/01/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00421050	11.70	09/01/15	284718 VILLARREAL, ROBERTO J.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00421051	260.00	09/01/15	211532 A SIGN LANGUAGE CO.	C
01	00421052	172.00	09/01/15	438448 AAA CO. LOANS	C
01	00421053	23.39	09/01/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00421054	403.80	09/01/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00421055	118.94	09/01/15	416410 AIRGAS USA, LLC	C
01	00421056	3.00	09/01/15	438391 ALEMAN-FLORES, GIOVANA LIZBETH	C
01	00421057	515.00	09/01/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00421058	180.00	09/01/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00421059	305.35	09/01/15	314927 AMIGO BOLT & SUPPLY	C
01	00421060	100.00	09/01/15	199362 ANRIGE, INC.	C
01	00421061	3,300.00	09/01/15	199362 ANRIGE, INC.	C
01	00421062	44,665.93	09/01/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00421063	100.14	09/01/15	328626 AT&T	C
01	00421064	111.45	09/01/15	328626 AT&T	C
01	00421065	1,367.53	09/01/15	328626 AT&T	C
01	00421066	608.06	09/01/15	328626 AT&T	C
01	00421067	320.14	09/01/15	278378 AT&T LONG DISTANCE	C
01	00421068	243.10	09/01/15	366501 AT&T MOBILITY	C
01	00421069	110.40	09/01/15	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00421070	7,600.00	09/01/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00421071	2,274.93	09/01/15	337412 AUTOZONE	C
01	00421072	20.00	09/01/15	438456 AYALA, CARLA	C
01	00421073	287.40	09/01/15	220205 B & H PHOTO VIDEO	C
01	00421074	1.00	09/01/15	438375 BALDERAS, CRISTIAN A.	C
01	00421075	83.88	09/01/15	438600 BALTIERREZ, JOANN	C
01	00421076	21.85	09/01/15	432989 BARBOSA, MARIA T.	C
01	00421077	121.04	09/01/15	96822 BERT OGDEN CHEVROLET INC.	C
01	00421078	404.89	09/01/15	3654 BERT OGDEN MOTORS, INC.	C
01	00421079	20.00	09/01/15	438308 BESPOKE FORWARDING LLC	C
01	00421080	200.00	09/01/15	385778 BIO-OPS, LLC.	C
01	00421081	5,833.33	09/01/15	229903 BREATH TEST SERVICES	C
01	00421082	4,527.44	09/01/15	248894 BRIGGS EQUIPMENT	C
01	00421083	2,895.16	09/01/15	4537 BURTON AUTO SUPPLY, INC	C
01	00421084	3,023.18	09/01/15	4537 BURTON AUTO SUPPLY, INC	C
01	00421085	49.60	09/01/15	124346 C & S SAFETY SUPPLY	C
01	00421086	300.49	09/01/15	43265 CAMCO WHEEL & AXLE	C
01	00421087	150.00	09/01/15	438405 CANALES, MELISA LARES	C
01	00421088	333.60	09/01/15	300896 CC DISTRIBUTORS, INC.	C
01	00421089	1,640.34	09/01/15	153915 CDW GOVERNMENT INC.	C
01	00421090	3,831.56	09/01/15	153915 CDW GOVERNMENT INC.	C
01	00421091	748.80	09/01/15	134821 CHEMSEARCH	C
01	00421092	10,875.00	09/01/15	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00421093	27,125.54	09/01/15	6513 CITY OF EDINBURG	C
01	00421094	18,116.71	09/01/15	6513 CITY OF EDINBURG	C
01	00421095	122.13	09/01/15	10197 CITY OF EDINBURG	C
01	00421096	3,728.41	09/01/15	10197 CITY OF EDINBURG	C
01	00421097	2,000.00	09/01/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00421098	38.40	09/01/15	6637 CITY OF MISSION	C
01	00421099	250.00	09/01/15	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00421100	400.00	09/01/15	234303 COHRS, RICHARD	C
01	00421101	101.69	09/01/15	359092 COMFORT INN	C
01	00421102	310.60	09/01/15	373095 CONFIRMDELIVERY.COM, INC.	C
01	00421103	110.50	09/01/15	263559 COPY IT, INC.	C
01	00421104	125.00	09/01/15	230995 CDCAT TREASURER	C
01	00421105	36.65	09/01/15	270563 CPL RETAIL ENERGY, LP	C

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01	00421106	20.00	09/01/15	438502 CUMMINGHAM, NICHOLAS	C
01	00421107	330.70	09/01/15	289701 D & M COFFEE COMPANY, INC	C
01	00421108	45.00	09/01/15	211141 D-TRONICS LTD	C
01	00421109	1,507.92	09/01/15	262455 DAHILL INDUSTRIES	C
01	00421110	145.00	09/01/15	250562 DANABY RENTALS, INC.	C
01	00421111	24.15	09/01/15	370347 DEL ANGEL, ENEDELIA	C
01	00421112	1,080.00	09/01/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00421113	3,600.00	09/01/15	283614 DENT SPECIALIST COLLISION CENTER	C
01	00421114	300.00	09/01/15	435961 DESIGN WRIGHT STUDIOS	C
01	00421115	58.79	09/01/15	228389 DIRECTV	C
01	00421116	102.99	09/01/15	228389 DIRECTV, INC.	C
01	00421117	6,666.68	09/01/15	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00421118	263.24	09/01/15	9741 ECHO HOTEL & CONFERENCE CENTER	C
01	00421119	655.96	09/01/15	9741 ECHO HOTEL/EDINBURG	C
01	00421120	948.20	09/01/15	216437 ECHO TRAVEL AGENCY	C
01	00421121	30.00	09/01/15	227153 ECONOMY TIRES & WHEELS	C
01	00421122	10.00	09/01/15	263869 EDCOUCH-ELSA ISD	C
01	00421123	235.75	09/01/15	10081 EDINBURG CISD	C
01	00421124	56.33	09/01/15	426415 ELIZONDO, LISY	C
01	00421125	47.63	09/01/15	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00421126	3,066.08	09/01/15	311928 FASTENAL COMPANY	C
01	00421127	488.37	09/01/15	11908 FEDEX	C
01	00421128	20.00	09/01/15	438421 FELIX, CONNIE	C
01	00421129	476.30	09/01/15	99775 FLORES, ROMEO M. JUDGE	C
01	00421130	272.95	09/01/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00421131	273.56	09/01/15	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00421132	27,399.17	09/01/15	125717 FRONTERA MATERIALS, INC	C
01	00421133	188.78	09/01/15	321826 G & K SERVICE INC.	C
01	00421134	25.35	09/01/15	183121 GALLS, LLC	C
01	00421135	.40	09/01/15	438413 GAMEZ, LILIANA	C
01	00421136	20.00	09/01/15	438294 GARCIA, ANGELA J.	C
01	00421137	205.00	09/01/15	438332 GARCIA, FELIPE	C
01	00421138	24.15	09/01/15	192988 GARCIA, RAMIRO	C
01	00421139	15.53	09/01/15	434566 GARCIA, SHARON	C
01	00421140	1,062.57	09/01/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00421141	2,365.15	09/01/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00421142	8.00	09/01/15	438316 GONZALEZ, CATALINA	C
01	00421143	10.10	09/01/15	438529 GONZALEZ, JAIME	C
01	00421144	22.77	09/01/15	383503 GUAJARDO, ABIGAIL	C
01	00421145	117.33	09/01/15	15253 GULF COAST PAPER CO.	C
01	00421146	179.00	09/01/15	15261 GULF DATA PRODUCTS	C
01	00421147	101.70	09/01/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00421148	133.92	09/01/15	201367 H & H GOLF CARTS, INC.	C
01	00421149	404.51	09/01/15	242101 H & V EQUIPMENT SERVICES INC.	C
01	00421150	19.55	09/01/15	371378 HERNANDEZ, MARICELA	C
01	00421151	2.00	09/01/15	438464 HERNANDEZ, MAYRA	C
01	00421152	8.00	09/01/15	438499 HERRERA, RAUL JR.	C
01	00421153	7.50	09/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421154	7.50	09/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421155	7.50	09/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421156	7.50	09/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421157	7.50	09/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421158	7.50	09/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421159	7.50	09/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421160	7.50	09/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00421161	7.50	09/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421162	192.00	09/01/15	16624 HOBART CORPORATION	C
01	00421163	937.07	09/01/15	16624 HOBART CORPORATION	C
01	00421164	599.46	09/01/15	94366 BD HOLT CO	C
01	00421165	5,386.50	09/01/15	94366 BD HOLT CO	C
01	00421166	1,535.49	09/01/15	94366 BD HOLT CO	C
01	00421167	232.61	09/01/15	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00421168	300.00	09/01/15	265152 IDOCKET.COM	C
01	00421169	2,920.80	09/01/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00421170	892.85	09/01/15	179442 IVAN'S AUTOMOTIVE	C
01	00421171	1,101.85	09/01/15	309125 J & M HYDRAULICS	C
01	00421172	4,500.00	09/01/15	431583 JDMC INVESTMENTS LLC	C
01	00421173	20.00	09/01/15	408840 JOE AREVALO & ASSOCIATES, LTD	C
01	00421174	376.00	09/01/15	175048 JONES MCCLURE PUBLISHING	C
01	00421175	400.00	09/01/15	113808 JONES, RAY	C
01	00421176	238.72	09/01/15	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00421177	3,250.00	09/01/15	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00421178	3,437.24	09/01/15	119784 LABATT FOOD SERVICE	C
01	00421179	25.38	09/01/15	223492 LESLIE'S POOLMART, INC.	C
01	00421180	549.00	09/01/15	237507 LEXISNEXIS	C
01	00421181	732.00	09/01/15	237507 LEXISNEXIS	C
01	00421182	159.60	09/01/15	143731 LONE STAR OVERNIGHT	C
01	00421183	2,812.50	09/01/15	288772 GALLS, LLC	C
01	00421184	20.00	09/01/15	438472 LUGO, MAYRA FUENTES	C
01	00421185	96.00	09/01/15	82708 LULL'S PUBLIC SCALES	C
01	00421186	500.00	09/01/15	249351 LUMATEC LIGHTING SERVICE	C
01	00421187	410.03	09/01/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421188	14.67	09/01/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421189	8.30	09/01/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421190	.10	09/01/15	438278 MAR, GUILLERMINA	C
01	00421191	142.00	09/01/15	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00421192	240.00	09/01/15	347612 MARCO ANTONIO MUNIZ	C
01	00421193	3,600.00	09/01/15	152951 MARIN GARZA M.D.	C
01	00421194	7,903.00	09/01/15	262056 JOSE E. GARCIA	C
01	00421195	1,226.04	09/01/15	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00421196	90.13	09/01/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00421197	32.63	09/01/15	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00421198	2,200.00	09/01/15	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00421199	26.80	09/01/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00421200	875.00	09/01/15	25054 MISSION FIRE DEPARTMENT	C
01	00421201	206.97	09/01/15	401960 MISSION QUICK LUBE, INC.	C
01	00421202	2,275.00	09/01/15	25348 MONTE ALTO FIRE DEPT.	C
01	00421203	.10	09/01/15	438260 MONTOYA, MARIA	C
01	00421204	32.20	09/01/15	273422 MORENO, GLORIA	C
01	00421205	637.70	09/01/15	414492 MOUNTAIN GLACIER, LLC	C
01	00421206	277.50	09/01/15	275727 NARDIS, INC.	C
01	00421207	8,350.00	09/01/15	346837 NETWORK SCIENCES, INC	C
01	00421208	1,807.14	09/01/15	3166 NEUHAUS & COMPANY LTD	C
01	00421209	1,205.79	09/01/15	153842 NICHU PRODUCE CO, INC	C
01	00421210	94.14	09/01/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00421211	652.91	09/01/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00421212	76.00	09/01/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00421213	44.85	09/01/15	438685 NUNEZ, RICARDO	C
01	00421214	5,319.97	09/01/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00421215	17.25	09/01/15	367796 OCHOA, ROSE MARY	C

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01	00421216	138.00	09/01/15	312231 OFFICE DEPOT	C
01	00421217	2,250.00	09/01/15	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00421218	20.00	09/01/15	438367 PENA, BIANCA GUERRA	C
01	00421219	4,020.00	09/01/15	412473 PENSKE TRUCK LEASING CO LP	C
01	00421220	10.10	09/01/15	438510 PEREZ, MARIA	C
01	00421221	22.49	09/01/15	432920 PEREZ, MARIA ISABEL	C
01	00421222	20.00	09/01/15	327999 PHARR POLICE DEPARTMENT	C
01	00421223	20.00	09/01/15	438480 PINALES, FELIPE	C
01	00421224	929.00	09/01/15	344478 PITNEY BOWES, INC.	C
01	00421225	231.50	09/01/15	131008 PROGRESO I.S.D.	C
01	00421226	17.50	09/01/15	91987 PUEBLO TIRES LTD	C
01	00421227	70.15	09/01/15	140716 QUINTANILHA, ROY	C
01	00421228	1,410.00	09/01/15	433039 R & R AUTO PARTS	C
01	00421229	307.00	09/01/15	43192 R.E. FRIEDRICHS CO	C
01	00421230	9,000.00	09/01/15	52272 RAMIREZ, JOSE JR.	C
01	00421231	800.50	09/01/15	277223 RELIANT, DEPT 0954	C
01	00421232	7,208.56	09/01/15	277223 RELIANT, DEPT 0954	C
01	00421233	247.79	09/01/15	277223 RELIANT, DEPT 0954	C
01	00421234	60.61	09/01/15	277223 RELIANT, DEPT 0954	C
01	00421235	172.02	09/01/15	277223 RELIANT, DEPT 0954	C
01	00421236	18.78	09/01/15	277223 RELIANT, DEPT 0954	C
01	00421237	22,135.94	09/01/15	401854 REPUBLIC SERVICES, INC.	C
01	00421238	1,561.12	09/01/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00421239	34.93	09/01/15	216607 RIO HYDRAULIC, LLC	C
01	00421240	8,875.00	09/01/15	224278 WELLS FARGO BANK, N.A.	C
01	00421241	20.00	09/01/15	438430 RIVAS, ADRIAN	C
01	00421242	.10	09/01/15	438286 RODRIGUEZ, JOSE	C
01	00421243	125.00	09/01/15	62405 RODOLFO G. MARTINEZ, JR.	C
01	00421244	456.46	09/01/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00421245	190.00	09/01/15	380032 SAFETY VISION	C
01	00421246	32.20	09/01/15	212083 SALAZAR, ERNESTINA	C
01	00421247	1,233.00	09/01/15	399981 SANCHEZ, ROBERT	C
01	00421248	46.00	09/01/15	399981 SANCHEZ, ROBERT	C
01	00421249	22.43	09/01/15	251933 SANTOS, GRACIELA	C
01	00421250	27.03	09/01/15	411205 SAUCEDA, SONIA	C
01	00421251	44.58	09/01/15	34282 SHERWIN WILLIAMS CO.	C
01	00421252	20.00	09/01/15	438359 SIERRA, CARLOS A. BERRONS	C
01	00421253	68.05	09/01/15	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00421254	353.00	09/01/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00421255	2,245.06	09/01/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00421256	6,056.08	09/01/15	328804 SOUTHERN TIRE MART	C
01	00421257	1,043.45	09/01/15	35173 SPIKES MOTOR COMPANY	C
01	00421258	8,771.23	09/01/15	210501 SPRINT	C
01	00421259	2,805.42	09/01/15	319449 STAPLES ADVANTAGE	C
01	00421260	1,861.83	09/01/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00421261	114.00	09/01/15	218723 SUBWAY	C
01	00421262	360.00	09/01/15	133655 SUPERIOR ALARMS	C
01	00421263	90.00	09/01/15	133655 SUPERIOR ALARMS	C
01	00421264	38.40	09/01/15	288888 TEXAS GAS SERVICE	C
01	00421265	46.03	09/01/15	288888 TEXAS GAS SERVICE	C
01	00421266	1,288.00	09/01/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00421267	8,000.00	09/01/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00421268	695.30	09/01/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00421269	2,700.00	09/01/15	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00421270	130.00	09/01/15	293776 THE INSTITUTE OF INTERNAL AUDITORS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00421271	35.00	09/01/15	434272 TEXAS DEMOCRACY FOUNDATION	C
01	00421272	3,253.50	09/01/15	285927 THOMSON WEST	C
01	00421273	.10	09/01/15	438340 TIJERINA, CHRISTINE	C
01	00421274	96.30	09/01/15	231924 TIME WARNER CABLE	C
01	00421275	20.00	09/01/15	438324 TORRES, HECTOR C.	C
01	00421276	60.38	09/01/15	329061 TORRES, NIDIA	C
01	00421277	314.39	09/01/15	213934 TRANE U.S. INC.	C
01	00421278	5,895.00	09/01/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00421279	763.23	09/01/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00421280	697.30	09/01/15	36927 UNIFIRST HOLDINGS, INC	C
01	00421281	179.13	09/01/15	36927 UNIFIRST HOLDINGS, INC	C
01	00421282	367.62	09/01/15	36927 UNIFIRST HOLDINGS, INC	C
01	00421283	20.00	09/01/15	426288 UNITED BROKERS, LLC	C
01	00421284	4.97	09/01/15	155284 UNITED PARCEL SERVICE	C
01	00421285	20.00	09/01/15	438383 VALDEZ, SERGIO	C
01	00421286	15,583.33	09/01/15	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00421287	1,337.22	09/01/15	332216 VALLEY METRO SECURITY LLC	C
01	00421288	10.10	09/01/15	438537 VASQUEZ, ELEAZAR	C
01	00421289	45,000.00	09/01/15	438650 VELA, GERARDO	C
01	00421290	83.88	09/01/15	438618 VELA, ROBERT	C
01	00421291	269.88	09/01/15	420182 VELA, ROSEMARIE RIVERA	C
01	00421292	453.65	09/01/15	287024 VERIZON WIRELESS	C
01	00421293	890.99	09/01/15	287024 VERIZON WIRELESS	C
01	00421294	211.05	09/01/15	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00421295	2,109.77	09/01/15	40991 GRAINGER	C
01	00421296	8,000.00	09/01/15	6726 WESLACO FIRE DEPT	C
01	00421297	87.80	09/01/15	179701 WESLACO FORD, LLP	C
01	00421298	189.50	09/01/15	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00421299	2,158.89	09/01/15	42129 XEROX CORPORATION	C
01	00421300	194,939.95	09/01/15	346993 XYLEM DEWATERING SOLUTIONS, INC.	C
01	00421301	5,369.85	09/01/15	430919 DIEM TECHNOLOGIES, INC.	C
01	00421302	502.35	09/01/15	284718 VILLARREAL, ROBERTO J.	C
Total Bank No 01		813,854.27			
02	00405189	181,437.00	09/01/15	399949 FJW CONSTRUCTION, LLC	C
02	00405190	73,657.00	09/01/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00405191	20,645.00	09/01/15	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00405192	41,097.19	09/01/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00405193	177.00	09/01/15	276464 ADRIANO, ABRAHAM	C
02	00405194	80.50	09/01/15	229962 AGUAYO, BLANCA	C
02	00405195	350.00	09/01/15	280437 JESSE GARCIA JR.	C
02	00405196	3,230.92	09/01/15	381462 AREVALO, ROGELIO	C
02	00405197	248.50	09/01/15	237426 ARISPE, MARISSA M.	C
02	00405198	329.11	09/01/15	253626 ARREDONDO, ROGERIO JR.	C
02	00405199	93.17	09/01/15	328626 AT&T	C
02	00405200	129.00	09/01/15	363545 BAEZ, MARIA ELIZABETH	C
02	00405201	4,800.00	09/01/15	296945 BARBOZA, MIGUEL JR	C
02	00405202	129.00	09/01/15	363723 BARBOZA, RAUL JR.	C
02	00405203	129.00	09/01/15	392847 BELTRAN, VICTORIA	C
02	00405204	500.00	09/01/15	385778 BIO-OPS, LLC.	C
02	00405205	110.00	09/01/15	365432 BOGLE, RICK & ANNETTE	C
02	00405206	198.60	09/01/15	4561 BUSTER LIND PRODUCE	C
02	00405207	129.00	09/01/15	358754 CANALES, SEVERO JR.	C
02	00405208	129.00	09/01/15	299995 CARDENAS, CATHY	C
02	00405209	2,250.63	09/01/15	153915 CDW GOVERNMENT INC.	C

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02	00405210	231.61	09/01/15	153915 CDW GOVERNMENT INC.	C
02	00405211	961.76	09/01/15	153915 CDW GOVERNMENT INC.	C
02	00405212	263.11	09/01/15	10197 CITY OF EDINBURG	C
02	00405213	151.29	09/01/15	134686 CITY OF MERCEDES	C
02	00405214	62.47	09/01/15	6696 CITY OF PHARR	C
02	00405215	71.88	09/01/15	425087 CONTRERAS, ALICIA	C
02	00405216	47.73	09/01/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00405217	129.00	09/01/15	311065 DELGADO, MARISA	C
02	00405218	207.00	09/01/15	375187 DELUNA, ALFONSO JR.	C
02	00405219	2,550.00	09/01/15	201065 DR. RALPH H. JACKSON	C
02	00405220	87.40	09/01/15	275875 EAN HOLDINGS, LLC	C
02	00405221	335.00	09/01/15	275875 EAN HOLDINGS, LLC	C
02	00405222	138.32	09/01/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00405223	1,109.02	09/01/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00405224	98.90	09/01/15	381365 ESPINOSA, RUBEN	C
02	00405225	514.38	09/01/15	373826 ESPINOZA, EDGAR	C
02	00405226	127.00	09/01/15	436739 FLORES, ISMAEL JR.	C
02	00405227	579.55	09/01/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00405228	70.99	09/01/15	427799 GONZALEZ, FRANCISCO	C
02	00405229	124.10	09/01/15	406066 GARZA, CLARISSA	C
02	00405230	10,927.70	09/01/15	267066 GBB RENTALS	C
02	00405231	177.00	09/01/15	257184 GOMEZ, ALBERT	C
02	00405232	129.00	09/01/15	334715 GONZALEZ, JANETTE	C
02	00405233	129.00	09/01/15	350176 GONZALEZ, LUIS JR.	C
02	00405234	29.90	09/01/15	198633 GONZALEZ, NORMA	C
02	00405235	129.00	09/01/15	399701 GONZALEZ, SANDRA M.	C
02	00405236	544.36	09/01/15	120014 GUERRERO, RICARDO	C
02	00405237	929.10	09/01/15	15253 GULF COAST PAPER CO.	C
02	00405238	7.50	09/01/15	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00405239	42.51	09/01/15	332798 HINOJOSA, LARRY	C
02	00405240	129.00	09/01/15	360422 JIMENEZ, AMADA	C
02	00405241	2,800.60	09/01/15	422770 JULCAR LLC	C
02	00405242	4,251.55	09/01/15	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00405243	454.38	09/01/15	420530 KANG, MARTA	C
02	00405244	81.65	09/01/15	421979 KELLOGG, DALILA	C
02	00405245	246.00	09/01/15	194026 LABORATORY CORP. OF AMERICA	C
02	00405246	129.00	09/01/15	207888 LOPEZ, FAUSTINO III	C
02	00405247	522.87	09/01/15	304107 LOWE'S BUSINESS ACCOUNT	C
02	00405248	129.00	09/01/15	366404 MARTINEZ, JULIO JR.	C
02	00405249	425.00	09/01/15	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00405250	17.25	09/01/15	416304 MEDELLIN, ROSALBA B.	C
02	00405251	89.28	09/01/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00405252	39.10	09/01/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00405253	493.38	09/01/15	388017 PATRICK, ARNOLD K.	C
02	00405254	514.38	09/01/15	416720 PENA, ELBIA	C
02	00405255	22.43	09/01/15	381594 PENA, GUSTAVO	C
02	00405256	129.00	09/01/15	270423 PENA, MARIA L.	C
02	00405257	57.50	09/01/15	341398 PENA, PALMIRA R.	C
02	00405258	562.38	09/01/15	322881 PEREZ, LEANDRO JR	C
02	00405259	436.57	09/01/15	322881 PEREZ, LEANDRO JR	C
02	00405260	177.00	09/01/15	258903 PEREZ, VERONICA REYES	C
02	00405261	72.63	09/01/15	381608 PINA, OMAR	C
02	00405262	2,311.40	09/01/15	424927 RAMIREZ, JOSE I.	C
02	00405263	129.00	09/01/15	239046 RAMOS, RICARDO	C
02	00405264	374.85	09/01/15	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405265	7,377.30	09/01/15	202762 RICHARD A. GARZA	C
02	00405266	4,927.60	09/01/15	190845 SALINAS, LAURA	C
02	00405267	35,500.00	09/01/15	184241 SHORELINE, INC.	C
02	00405268	465.01	09/01/15	17701 SILVA, ISRAEL JR.	C
02	00405269	129.00	09/01/15	308668 SINGLETERRY, JOE	C
02	00405270	160.00	09/01/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00405271	244.02	09/01/15	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00405272	6,187.50	09/01/15	397806 SPI VENTURES, LLP	C
02	00405273	7,125.10	09/01/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405274	1,223.25	09/01/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405275	1,332.23	09/01/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405276	30.00	09/01/15	133655 SUPERIOR ALARMS	C
02	00405277	8,150.85	09/01/15	114243 SYSCO INC.	C
02	00405278	32.20	09/01/15	293369 TIJERINA, JUAN	C
02	00405279	166.53	09/01/15	231924 TIME WARNER CABLE	C
02	00405280	1,437.00	09/01/15	214272 TRAVEL ADVISORS INT.	C
02	00405281	16.10	09/01/15	253243 VALENCIA, JOSE RENE	C
02	00405282	66.70	09/01/15	381616 VELA, JULIAN	C
02	00405283	132.59	09/01/15	251577 VERIZON SOUTHWEST, INC.	C
02	00405284	112.36	09/01/15	287024 VERIZON WIRELESS	C
02	00405285	77.33	09/01/15	287024 VERIZON WIRELESS	C
02	00405286	325.50	09/01/15	40991 GRAINGER	C
02	00405287	462.91	09/01/15	32131 ZAPATA, ROMEO	C
02	00405288	128.00	09/01/15	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00405289	257.50	09/01/15	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00405290	108.00	09/01/15	425095 PALMER, ADAM	C
02	00405291	790.00	09/01/15	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00405292	150.00	09/01/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00405293	108.00	09/01/15	403105 VARGAS, JAVIER JR.	C
02	00405294	112,822.70	09/01/15	6696 CITY OF PHARR	C
02	00405295	100,362.62	09/01/15	125717 FRONTERA MATERIALS, INC.	C
02	00405296	156.91	09/01/15	289299 HOME DEPOT CREDIT SERVICES	C
02	00405297	4,078.85	09/01/15	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00405298	291.50	09/01/15	369381 XEROX BUSINESS SERVICES, LLC	C
02	00405299	250.18	09/01/15	312282 ZEP SALES & SERVICE	C
02	00405300	22.61	09/01/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00405301	29.15	09/01/15	399140 ALARM SECURITY GROUP LLC	C
02	00405302	800.00	09/01/15	356492 AMERICAN USED AUTO PARTS LLC	C
02	00405303	1,774.24	09/01/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00405304	141.75	09/01/15	328626 AT&T	C
02	00405305	641.50	09/01/15	366501 AT&T MOBILITY	C
02	00405306	4,494.75	09/01/15	366501 AT&T MOBILITY	C
02	00405307	84.33	09/01/15	337412 AUTOZONE	C
02	00405308	653.61	09/01/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00405309	630.00	09/01/15	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00405310	153.90	09/01/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00405311	208.88	09/01/15	4537 BURTON AUTO SUPPLY, INC	C
02	00405312	6,386.21	09/01/15	4537 BURTON AUTO SUPPLY, INC	C
02	00405313	369.60	09/01/15	124346 C & S SAFETY SUPPLY	C
02	00405314	544.05	09/01/15	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00405315	4,667.73	09/01/15	153915 CDW GOVERNMENT INC.	C
02	00405316	1,716.77	09/01/15	134821 CHEMSEARCH	C
02	00405317	94.57	09/01/15	6696 CITY OF PHARR	C
02	00405318	74.77	09/01/15	6696 CITY OF PHARR	C
02	00405319	164.00	09/01/15	277975 CREEVE INVESTMENTS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405320	288.00	09/01/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00405321	64.61	09/01/15	258385 DISH	C
02	00405322	267.56	09/01/15	421812 PROBILLING	C
02	00405323	498.42	09/01/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00405324	1,225.20	09/01/15	321826 G & K SERVICE INC.	C
02	00405325	300.00	09/01/15	241873 JAIME ROEL GARCIA	C
02	00405326	348.32	09/01/15	15253 GULF COAST PAPER CO.	C
02	00405327	720.63	09/01/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00405328	1,071.24	09/01/15	94366 BD HOLT CO	C
02	00405329	397.55	09/01/15	94366 BD HOLT CO	C
02	00405330	224.48	09/01/15	289299 HOME DEPOT CREDIT SERVICES	C
02	00405331	256.50	09/01/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00405332	86.85	09/01/15	179442 IVAN'S AUTOMOTIVE	C
02	00405333	4,069.21	09/01/15	284149 JEAN'S RESTAURANT SUPPLY	C
02	00405334	387.19	09/01/15	253324 JOHNSTONE SUPPLY-PHARR	C
02	00405335	106.87	09/01/15	20362 KNOWLES PUBLISHING, INC.	C
02	00405336	1,147.00	09/01/15	237507 LEXISNEXIS	C
02	00405337	691.96	09/01/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00405338	520.91	09/01/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00405339	68.56	09/01/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00405340	82.50	09/01/15	194948 MCCOY'S BUILDING SUPPLY	C
02	00405341	578.83	09/01/15	205826 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00405342	291.38	09/01/15	414492 MOUNTAIN GLACIER, LLC	C
02	00405343	1,825.04	09/01/15	294144 MSC INDUSTRIAL SUPPLY CO.	C
02	00405344	151.16	09/01/15	3166 BARBEE-NEUHAUS IMPL CO	C
02	00405345	1,348.56	09/01/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00405346	47.08	09/01/15	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00405347	6,755.00	09/01/15	43192 R.E. FRIEDRICHS CO	C
02	00405348	1,663.98	09/01/15	156876 RAM TRUCK SERVICE, INC.	C
02	00405349	33.30	09/01/15	277223 RELIANT, DEPT 0954	C
02	00405350	939.52	09/01/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00405351	686.80	09/01/15	176311 RIO GRANDE STEEL LTD	C
02	00405352	1,147.06	09/01/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00405353	122.04	09/01/15	304131 SAENZ HARDWARE	C
02	00405354	183.88	09/01/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00405355	60.28	09/01/15	186449 SAN JUAN BOLT & SUPPLY	C
02	00405356	64.00	09/01/15	399981 SANCHEZ, ROBERT	C
02	00405357	496.88	09/01/15	393169 SANTEX TRUCK CENTERS LTD	C
02	00405358	76.00	09/01/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00405359	1,536.25	09/01/15	42951 SOUTH TEXAS SUPPLY	C
02	00405360	1,088.84	09/01/15	35173 SPIKES MOTOR COMPANY	C
02	00405361	1,240.05	09/01/15	319449 STAPLES ADVANTAGE	C
02	00405362	116.36	09/01/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405363	515.00	09/01/15	436194 THRASH, DIANA D.	C
02	00405364	394.99	09/01/15	231924 TIME WARNER CABLE	C
02	00405365	957.27	09/01/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00405366	38.46	09/01/15	36927 UNIFIRST HOLDINGS, INC	C
02	00405367	1,465.13	09/01/15	36927 UNIFIRST HOLDINGS, INC	C
02	00405368	725.46	09/01/15	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
02	00405369	599.63	09/01/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00405370	1,128.13	09/01/15	287024 VERIZON WIRELESS	C
02	00405371	3,876.52	09/01/15	40991 GRAINGER	C
02	00405372	104.30	09/01/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00405373	360.49	09/01/15	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type	
Total Bank No 02		727,629.39				
04	00016339	5,923.10	09/01/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C	
04	00016340	90.00	09/01/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C	
04	00016341	1,353.06	09/01/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C	
04	00016342	11,932.04	09/01/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C	
04	00016343	35,298.00	09/01/15	358185 CALDWELL COUNTRY CHEVROLET	C	
04	00016344	35,577.00	09/01/15	358185 CALDWELL COUNTRY CHEVROLET	C	
04	00016345	87,244.00	09/01/15	427438 CALDWELL COUNTRY FORD LLC	C	
04	00016346	967,259.60	09/01/15	430781 CENTRAL AIR & HEATING SVCS. INC.	C	
04	00016347	957.63	09/01/15	270563 CPL RETAIL ENERGY	C	
04	00016348	1,584.00	09/01/15	261335 GRAFIX SHOPPE	C	
04	00016349	71,449.50	09/01/15	330205 IOC COMPANY, LLC	C	
04	00016350	14,882.74	09/01/15	280046 L & G CONSULTING ENGINEERS, INC.	C	
04	00016351	1,600.00	09/01/15	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C	
04	00016352	15,300.00	09/01/15	388459 PRODIGY CONSTRUCTION MANAGEMENT LLC	C	
04	00016353	239.80	09/01/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C	
04	00016354	239.80	09/01/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C	
04	00016355	20,561.63	09/01/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C	
04	00016356	96,556.13	09/01/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C	
04	00016357	52,887.40	09/01/15	432466 SILSBEE FORD INC.	C	
Total Bank No 04		1,420,935.43				
05	00024599	25.00	08/31/15	157228 HIDALGO CO. UNITED WAY	C	
05	00024600	5.00	08/31/15	419141 AIR EVAC EMS, INC.	C	
05	00024601	32.18	08/31/15	349453 PRE-PAID LEGAL SERVICES, INC	C	
05	00024602	8,579.33	09/01/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C	
Total Bank No 05		8,641.51				
15	00030420	25,743.60	09/01/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C	
15	00030421	1,667.80	09/01/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C	
15	00030422	308.20	09/01/15	369837 AVILA, PATRICIO R.	C	
15	00030423	7,650.00	09/01/15	347647 CAS COMPANIES LP	C	
15	00030424	12.58	09/01/15	11908 FEDEX	C	
15	00030425	3,700.00	09/01/15	125717 FRONTERA MATERIALS, INC	C	
15	00030426	35,587.50	09/01/15	422118 GARCIA, VICTOR H.	C	
15	00030427	51,559.79	09/01/15	344834 HIDALGO COUNTY TREASURER	C	
15	00030428	68.43	09/01/15	346772 LEAL, MONICA	C	
15	00030429	5,342.40	09/01/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C	
15	00030430	56.35	09/01/15	344648 MARTINEZ, FRANCISCO M.	C	
15	00030431	600.66	09/01/15	319449 STAPLES CREDIT PLAN	C	
15	00030432	14,309.37	09/01/15	344427 THE SALVATION ARMY-MCALLEN	C	
15	00030433	3,591.44	09/01/15	169498 URBAN COUNTY PROGRAM	C	
15	00030434	2,159.17	09/01/15	41998 WOMEN TOGETHER FOUNDATION INC.	C	
15	00030435	12.65	09/01/15	370924 ZAVALA, MARISELA	C	
Total Bank No 15		152,369.94				
					Total Hand Checks	.00
					Total Computer Checks	3,123,430.54
					Total ACH Checks	.00
					Total Computer Voids	.00
					Total Hand Voids	.00
					Total ACH Voids	.00
Grand Total:						3,123,430.54

Batch Yr Batch No Amount

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				15	002901 304,466.83
				15	002940 4,567.50
				15	002941 15,242.50
				15	002942 28,662.50
				15	002943 31,672.50
				15	002950 3,438.33
				15	002951 32,110.38
				15	002956 43,167.13
				15	002957 54,839.65
				15	002958 5,875.28
				15	002961 44,965.38
				15	002964 13,837.50
				15	002966 51,648.38
				15	002972 14,099.73
				15	002973 59,247.29
				15	002974 96,727.91
				15	002979 1,638,356.51
				15	002985 9,807.37
				15	002986 24,938.01
				15	002987 103,702.86
				15	002993 19,627.35
				15	002994 46,066.27
				15	002995 261.11
				15	003001 25.00
				15	003012 961.76
				15	003015 37.18
				15	003021 152,369.94
				15	003022 316,836.19
				15	003025 5,872.20