

**Approval of Check Register as Summarized Below**  
**September 15th, 2015**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	421303	422015		2,178,077.50
02	Special Revenue	405374	405706		1,057,307.52
03	Debt Service	2193	2194		20,750.00
04	Capital Projects	16358	16377		1,598,496.23
05	Trust & Agency	24603	24630		27,894.71
07	Proprietary	6083	6085		905.27
15	Urban County	30436	30470		656,548.27

Total checks **5,539,979.50**

**Wire Transfers for:**

Debt Service Funds	ITEMS:	1	112,319.17
	Total:		<u>112,319.17</u>

**Ach Withdrawals for:**

General Fund	ITEMS:	3	1,457,089.55
Trust & Agency Funds	ITEMS:	6	1,181,940.55
Payroll Fund	ITEMS:	2	3,172,803.25
Proprietary Funds	ITEMS:	1	1,044,206.26
	Total withdrawals:		<u>6,856,039.61</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	5,871,684.17
Special Revenue Funds	ITEMS:	5	1,916,415.33
Proprietary Funds	ITEMS:	2	41,959.42

Total transfers: 7,830,058.92

Total electronic payments: 14,798,417.70

**Grand Total:** 20,338,397.20

**Wire Transfers**

Date	To	For	From	Amount
09/02/15	Texas Comptroller Of Public Accounts	TX-DOT	Debt Service Funds	112,319.17
			<b>Total Debt Service</b>	<u>112,319.17</u>
			<b>Total Wire Transfers</b>	<u>112,319.17</u>

**ACH Withdrawals**

Date	To	For	From	Amount
08/27/15	Lone Star Bank	Analysis charges	General Fund	15,047.73
09/04/15	Texas Class Investment Pool	General Fund	General Fund	603,181.69
09/10/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	838,860.13
			<b>Total General</b>	<u>1,457,089.55</u>
09/08/15	IRS Tax Payment	Regular PP18	Trust & Agency Fund	1,062,839.79
09/08/15	IRS Tax Payment	Urban County PP18	Trust & Agency Fund	8,993.93
09/01/15	IRS Tax Payment	Elected Officials PP16	Trust & Agency Fund	48,288.19
09/09/15	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,279.91
09/01/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
09/04/15	TXSDU	Child Support (Reg. & Ur.)	Trust & Agency Fund	51,763.73
			<b>Total Trust &amp; Agency</b>	<u>1,181,940.55</u>
09/04/15	County Employees	Regular Payroll PP18	Payroll Fund	3,146,448.26
09/04/15	Urban Co. Employees	Urban Co. Payroll PP18	Payroll Fund	26,354.99
			<b>Total Payroll</b>	<u>3,172,803.25</u>
09/03/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	1,044,206.26
			<b>Total Proprietary</b>	<u>1,044,206.26</u>
			<b>Total ACH Withdrawal</b>	<u>6,856,039.61</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
09/02/15	Payroll Fund	Regular PP18	General Fund	2,153,356.47
09/03/15	Trust & Agency Fund	Regular PP18	General Fund	2,024,308.19
09/11/15	Payroll Fund	Elected Officials PP17	General Fund	126,518.40
09/11/15	Trust & Agency Fund	Elected Officials PP17	General Fund	106,245.71
09/04/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	669,546.85
09/10/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	791,708.55
			<b>Total General</b>	<u>5,871,684.17</u>
09/02/15	Payroll Fund	Regular PP18	Special Revenue Fund	971,430.31
09/03/15	Trust & Agency Fund	Regular PP18	Special Revenue Fund	871,053.83
09/02/15	Payroll Fund	Urban County PP18	Special Revenue Fund	26,354.99
09/03/15	Trust & Agency Fund	Urban County PP18	Special Revenue Fund	25,465.80
09/09/15	General Fund	State Comptroller	Special Revenue Fund	22,110.40
			<b>Total Special Revenue</b>	<u>1,916,415.33</u>
09/02/15	Payroll Fund	Regular PP18	Proprietary	22,409.59
09/03/15	Trust & Agency Fund	Regular PP18	Proprietary	19,549.83
			<b>Total Proprietary</b>	<u>41,959.42</u>
			<b>Total Bank Transfers</b>	<u>7,830,058.92</u>
			<b>Grand Total</b>	<u>14,798,417.70</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00421303	17.73	09/08/15	413151 ALVAREZ, FERNANDO	C
01	00421304	350.96	09/08/15	436283 NORTH TEXAS HOSPITALITY, INC.	C
01	00421305	23.45	09/08/15	201502 BENAVIDEZ, ROEL JR	C
01	00421306	60.70	09/08/15	302813 CARRASCO, ROEL	C
01	00421307	7,107.01	09/08/15	343277 CITIBANK	C
01	00421308	132.71	09/08/15	312991 CONTRERAS, JESUS	C
01	00421309	17.99	09/08/15	375136 CRUZ, JUAN	C
01	00421310	52.07	09/08/15	432679 CUELLAR, CARLOS	C
01	00421311	11.90	09/08/15	400653 ELIZONDO, FRANCISCO	C
01	00421312	843.80	09/08/15	184799 GARCIA, NORMA G.	C
01	00421313	19.50	09/08/15	413780 HERNANDEZ, CESAR	C
01	00421314	21.34	09/08/15	295779 HOOPER, CYNTHIA L.	C
01	00421315	20.16	09/08/15	420247 JOHNSON, WILLIAM P.	C
01	00421316	49.88	09/08/15	374911 LARA, RUBEN	C
01	00421317	85.06	09/08/15	224138 LOPEZ, JULIO	C
01	00421318	68.02	09/08/15	375144 LUERA, ROBERT	C
01	00421319	49.13	09/08/15	429945 PALACIOS, JENA	C
01	00421320	61.27	09/08/15	374229 PEREZ, MARK	C
01	00421321	68.83	09/08/15	409456 QUINTERO, CORINA	C
01	00421322	150.00	09/08/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00421323	33.95	09/08/15	30414 TIJERINA, RENE	C
01	00421324	37.98	09/08/15	432687 VASQUEZ, ARTURO	C
01	00421325	1,027.50	09/08/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00421326	670.00	09/08/15	139815 ALANIS, RICARDO	C
01	00421327	410.00	09/08/15	410195 ALANIZ, OSCAR	C
01	00421328	755.00	09/08/15	23019 ALEXANDER, MARK	C
01	00421329	2,722.50	09/08/15	375454 ALEXANDER, PAMELA S.	C
01	00421330	350.00	09/08/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00421331	1,160.00	09/08/15	419397 ANAYA LAW FIRM PLLC	C
01	00421332	1,300.00	09/08/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00421333	1,160.00	09/08/15	299375 LAURA MARTINEZ BARBOSA	C
01	00421334	350.00	09/08/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00421335	400.00	09/08/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00421336	1,120.00	09/08/15	362921 BERGH, BETH L.	C
01	00421337	825.00	09/08/15	430897 BRITNY ROCHA	C
01	00421338	740.00	09/08/15	297895 CANCHE, RUDY JR.	C
01	00421339	300.00	09/08/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00421340	3,145.00	09/08/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00421341	10,800.00	09/08/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00421342	1,412.50	09/08/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00421343	515.00	09/08/15	188921 DAVID E CAZARES P.C.	C
01	00421344	400.00	09/08/15	348147 EDNA ESCANAME CEDILLO	C
01	00421345	3,097.50	09/08/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00421346	1,765.00	09/08/15	428523 DAVIS, DEMETRIUS J.	C
01	00421347	300.00	09/08/15	402761 DE OCHOA, SONIA	C
01	00421348	1,055.00	09/08/15	322555 ESPINOSA, PILAR V.	C
01	00421349	580.00	09/08/15	208809 ESQUIVEL, ROEL	C
01	00421350	2,927.50	09/08/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00421351	16,650.00	09/08/15	249378 OSCAR RENE FLORES, P.C.	C
01	00421352	350.00	09/08/15	30791 FLORES, RICARDO	C
01	00421353	300.00	09/08/15	427853 FLORES, ROBERT R.	C
01	00421354	710.00	09/08/15	362964 SYLVIA VEGA FLORES	C
01	00421355	300.00	09/08/15	294772 GALVAN, MONICA M.	C
01	00421356	1,372.50	09/08/15	241873 JAIME ROEL GARCIA	C
01	00421357	1,035.00	09/08/15	406864 GARZA GARCIA, PLLC	C

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01	00421358	550.00	09/08/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00421359	420.00	09/08/15	249629 GARZA, CARLOS JAIME	C
01	00421360	2,315.00	09/08/15	434183 GARZA, DORA ALICIA	C
01	00421361	1,025.00	09/08/15	395641 GARZA, JOSE M.	C
01	00421362	380.00	09/08/15	334995 GARZA, LAURA	C
01	00421363	702.50	09/08/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00421364	3,605.00	09/08/15	159298 GARZA, ROGELIO	C
01	00421365	615.00	09/08/15	19062 GOMEZ, JOSE ANTONIO	C
01	00421366	1,060.00	09/08/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00421367	300.00	09/08/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00421368	1,200.00	09/08/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00421369	400.00	09/08/15	400785 GUERRA, JUAN FRANCISCO	C
01	00421370	197.50	09/08/15	417564 GUERRERO, JOSE ROBERTO	C
01	00421371	402.50	09/08/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00421372	845.00	09/08/15	376442 GUTIERREZ, ROEL	C
01	00421373	700.00	09/08/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00421374	300.00	09/08/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00421375	4,955.00	09/08/15	274046 HINOJOSA, ANNETTE C.	C
01	00421376	1,952.50	09/08/15	179094 JEANNE E. HOLMES, P.C.	C
01	00421377	400.00	09/08/15	378682 JARVIS LAW FIRM	C
01	00421378	747.50	09/08/15	87335 JURADO-GESSWEIN, YOLANDA	C
01	00421379	257.50	09/08/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00421380	400.00	09/08/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00421381	8,850.00	09/08/15	92096 SEPULVEDA, ELOY	C
01	00421382	1,522.50	09/08/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00421383	600.00	09/08/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00421384	835.00	09/08/15	114383 LONGORIA, DANIEL Q.	C
01	00421385	3,900.00	09/08/15	353582 LOPEZ, TEODULO L. JR.	C
01	00421386	890.00	09/08/15	385174 MCGEE, DAVID LEE	C
01	00421387	1,170.00	09/08/15	354538 MEADOWS, SIDNEY	C
01	00421388	1,280.00	09/08/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00421389	700.00	09/08/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00421390	1,252.50	09/08/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00421391	550.00	09/08/15	382647 JORGE MUNOZ	C
01	00421392	1,210.00	09/08/15	396206 OXFORD, AUSTIN HALE	C
01	00421393	960.00	09/08/15	425630 OZUNA, JOSE DANIEL	C
01	00421394	460.00	09/08/15	411167 PABLO GARZA III, P.C.	C
01	00421395	470.00	09/08/15	288306 JS PALACIOS PLLC	C
01	00421396	600.00	09/08/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00421397	445.00	09/08/15	403377 PATINO & ASSOCIATES PLLC	C
01	00421398	2,705.00	09/08/15	207748 PENA, FIDEL LUIS III	C
01	00421399	615.00	09/08/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00421400	6,705.00	09/08/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00421401	5,915.00	09/08/15	209783 RAMIREZ, CARMEN B.	C
01	00421402	1,260.00	09/08/15	159328 RAMIREZ, LUIS R.	C
01	00421403	400.00	09/08/15	95982 RAMIREZ, MARIO	C
01	00421404	810.00	09/08/15	152013 RAMIREZ, REGINALDO	C
01	00421405	602.50	09/08/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00421406	4,565.00	09/08/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00421407	500.00	09/08/15	418943 RIGNEY, PATRICIA ANN	C
01	00421408	1,300.00	09/08/15	256463 RODRIGUEZ, JOHN J.	C
01	00421409	1,200.00	09/08/15	423777 SALINAS, JORGE A.	C
01	00421410	1,065.00	09/08/15	317063 ROBERT J. SALINAS	C
01	00421411	310.00	09/08/15	311553 THE SANCHEZ LAW FIRM	C
01	00421412	1,647.50	09/08/15	408247 SCHUETTE, ABIGAIL R.	C

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01	00421413	152.50	09/08/15	212725 SOLIS, JAVIER E.	C
01	00421414	1,350.00	09/08/15	436607 SOLIS, JOSE ANTONIO	C
01	00421415	1,190.00	09/08/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00421416	615.00	09/08/15	383678 THE VARGAS LAW FIRM	C
01	00421417	205.00	09/08/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00421418	137.50	09/08/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00421419	205.00	09/08/15	404381 WIESEHAN, ERIC	C
01	00421420	790.00	09/08/15	326585 WISE, MIGUEL D.	C
01	00421421	39.10	09/08/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00421422	344.00	09/08/15	287121 PRECISION DYNAMICS CORPORATION	C
01	00421423	8,708.97	09/08/15	277223 RELIANT, DEPT 0954	C
01	00421424	156.47	09/08/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00421425	356.90	09/08/15	260363 T-MOBILE	C
01	00421426	29,292.00	09/08/15	376035 D. WILSON CONSTRUCTION COMPANY	C
01	00421427	12,811.01	09/08/15	221562 HALFF ASSOCIATES, INC.	C
01	00421428	15,154.56	09/08/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00421429	215,048.00	09/08/15	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00421430	260.00	09/08/15	211532 A SIGN LANGUAGE CO.	C
01	00421431	20,127.70	09/08/15	248878 A WORLD FOR CHILDREN	C
01	00421432	362.00	09/08/15	337 A-OK VACUUM CLEANER	C
01	00421433	1,535.64	09/08/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00421434	34.91	09/08/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00421435	234,818.00	09/08/15	432598 ALAMO GROUP (TX) INC.	C
01	00421436	.10	09/08/15	438820 ALANIS, JUAN ANTONIO JR.	C
01	00421437	400.00	09/08/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00421438	139.48	09/08/15	314927 AMIGO BOLT & SUPPLY	C
01	00421439	10,000.00	09/08/15	439061 ANDRADE, EUGENIA C/O HER ATTORNEYS	C
01	00421440	4,774.00	09/08/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00421441	1,612.30	09/08/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00421442	175.00	09/08/15	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00421443	666.48	09/08/15	328626 AT&T	C
01	00421444	52.49	09/08/15	151521 AT&T TELECONFERENCE SERVICES	C
01	00421445	26,232.25	09/08/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00421446	454.18	09/08/15	337412 AUTOZONE	C
01	00421447	20.10	09/08/15	438740 BARRIOS, JUAN GILBERTO	C
01	00421448	30.00	09/08/15	438766 BELMARES, RAUL FEDERICO	C
01	00421449	5,188.44	09/08/15	430528 BENJAMIN FOODS, LLC	C
01	00421450	12,967.30	09/08/15	264423 B.C. FOOD GROUP, LLC	C
01	00421451	8,423.22	09/08/15	402559 BORDEN DAIRY COMPANY	C
01	00421452	83.37	09/08/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00421453	55.15	09/08/15	4537 BURTON AUTO SUPPLY, INC	C
01	00421454	277.39	09/08/15	4537 BURTON AUTO SUPPLY, INC	C
01	00421455	612.83	09/08/15	4537 BURTON AUTO SUPPLY, INC	C
01	00421456	141.70	09/08/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00421457	2,276.50	09/08/15	4561 BUSTER LIND PRODUCE	C
01	00421458	300.49	09/08/15	43265 CAMCO WHEEL & AXLE	C
01	00421459	2,945.00	09/08/15	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00421460	361.89	09/08/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00421461	4.03	09/08/15	261726 CARRIER ENTERPRISE, LLC	C
01	00421462	.10	09/08/15	438871 CASTILLO, EDGAR EVAN	C
01	00421463	2,500.00	09/08/15	101575 CASTRO, DAVID M.	C
01	00421464	63.19	09/08/15	153915 CDW GOVERNMENT INC.	C
01	00421465	849.76	09/08/15	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00421466	241.99	09/08/15	195332 CHIEF SUPPLY CORPORATION	C
01	00421467	1,701.90	09/08/15	10197 CITY OF EDINBURG	C

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01	00421468	838.99	09/08/15	6696 CITY OF PHARR	C
01	00421469	349.31	09/08/15	76554 CITY OF SAN JUAN	C
01	00421470	272.38	09/08/15	169447 CITY OF WESLACO	C
01	00421471	3,782.83	09/08/15	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
01	00421472	459.00	09/08/15	339865 CMS COMMUNICATIONS, INC.	C
01	00421473	177.50	09/08/15	323438 CNA SURETY	C
01	00421474	12,192.06	09/08/15	403954 COLORADO BOXED BEEF CO.	C
01	00421475	780.00	09/08/15	355372 CTC DISTRIBUTING, LTD	C
01	00421476	10.10	09/08/15	438693 DE LA CRUZ, FELIPE	C
01	00421477	51.75	09/08/15	370347 DEL ANGEL, ENEDELIA	C
01	00421478	29.99	09/08/15	178136 DELL MARKETING L.P.	C
01	00421479	2,123.34	09/08/15	178136 DELL MARKETING L.P.	C
01	00421480	198.56	09/08/15	178136 DELL MARKETING L.P.	C
01	00421481	565.20	09/08/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00421482	33.98	09/08/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00421483	60.36	09/08/15	228389 DIRECTV	C
01	00421484	252.94	09/08/15	228389 DIRECTV	C
01	00421485	317.96	09/08/15	228389 DIRECTV, INC.	C
01	00421486	83.24	09/08/15	258385 DISH	C
01	00421487	1,265.80	09/08/15	421812 PROBILLING	C
01	00421488	215.00	09/08/15	227153 ECONOMY TIRES & WHEELS	C
01	00421489	71.99	09/08/15	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00421490	9,582.56	09/08/15	311928 FASTENAL COMPANY	C
01	00421491	49.84	09/08/15	11908 FEDEX	C
01	00421492	802.64	09/08/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00421493	1,763.55	09/08/15	436216 FLIR DETECTION, INC.	C
01	00421494	2,503.00	09/08/15	403229 FLIR SURVEILLANCE, INC.	C
01	00421495	4,910.81	09/08/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00421496	544.37	09/08/15	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00421497	92.35	09/08/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00421498	6,752.96	09/08/15	125717 FRONTERA MATERIALS, INC	C
01	00421499	1,187.84	09/08/15	125717 FRONTERA MATERIALS, INC.	C
01	00421500	231.48	09/08/15	321826 G & K SERVICE INC.	C
01	00421501	488.00	09/08/15	183121 GALLS, LLC	C
01	00421502	3,700.99	09/08/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00421503	673.39	09/08/15	169242 GCR TIRE CENTERS	C
01	00421504	4,513.34	09/08/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00421505	155.95	09/08/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00421506	282,798.00	09/08/15	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00421507	133.69	09/08/15	421960 GOMEZ, JESUS A.	C
01	00421508	20.10	09/08/15	438782 GRANADOS, YOLANDA	C
01	00421509	10.10	09/08/15	438715 GUERRA, MARIA B.	C
01	00421510	5,052.50	09/08/15	15253 GULF COAST PAPER CO.	C
01	00421511	1,477.70	09/08/15	15261 GULF DATA PRODUCTS	C
01	00421512	125.00	09/08/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00421513	2,139.33	09/08/15	252468 HACIENDA FORD	C
01	00421514	82.45	09/08/15	296627 HENRY SCHEIN, INC.	C
01	00421515	19,565.98	09/08/15	433357 HERRCON, LLC	C
01	00421516	31,664.00	09/08/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00421517	16.75	09/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421518	16.75	09/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421519	16.75	09/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421520	16.75	09/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421521	16.75	09/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421522	7.50	09/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00421523	7.50	09/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421524	7.50	09/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421525	7.50	09/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421526	16.75	09/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421527	771.20	09/08/15	94366 BD HOLT CO	C
01	00421528	3,149.09	09/08/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00421529	1,988.10	09/08/15	296503 ICS JAIL SUPPLIES INC.	C
01	00421530	10,634.75	09/08/15	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00421531	218.46	09/08/15	179442 IVAN'S AUTOMOTIVE	C
01	00421532	738.50	09/08/15	309125 J & M HYDRAULICS	C
01	00421533	999.98	09/08/15	262447 JOHNSON SUPPLY	C
01	00421534	465.00	09/08/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00421535	520.00	09/08/15	338613 JUSTICE WORKS, LLC	C
01	00421536	1,500.00	09/08/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00421537	10.10	09/08/15	438758 LANDEROS, ALBERTO	C
01	00421538	2,265.00	09/08/15	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00421539	276.12	09/08/15	223492 LESLIE'S POOLMART, INC.	C
01	00421540	412.00	09/08/15	282693 LEXISNEXIS	C
01	00421541	287.00	09/08/15	237507 LEXISNEXIS	C
01	00421542	106.00	09/08/15	288772 GALLS, LLC	C
01	00421543	10.10	09/08/15	438723 LOZANO, JOSEFA	C
01	00421544	288.11	09/08/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421545	408.49	09/08/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421546	710.00	09/08/15	347612 MARCO ANTONIO MUNIZ	C
01	00421547	250.00	09/08/15	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00421548	567.56	09/08/15	25496 GUERRA & GUERRA	C
01	00421549	385.42	09/08/15	23825 MCALLEN PUBLIC UTILITY	C
01	00421550	159.55	09/08/15	23825 MCALLEN PUBLIC UTILITY	C
01	00421551	.10	09/08/15	438855 MENA, JORGE LUIS	C
01	00421552	2,629.56	09/08/15	190454 MICHELIN NORTH AMERICA, INC.	C
01	00421553	29.14	09/08/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00421554	1,030.61	09/08/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00421555	92.50	09/08/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00421556	203.97	09/08/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00421557	38.89	09/08/15	388467 MODEL LAUNDRY, LLC	C
01	00421558	.20	09/08/15	438839 MORENO, JOSE ALFREDO	C
01	00421559	1,639.58	09/08/15	414492 MOUNTAIN GLACIER, LLC	C
01	00421560	527.56	09/08/15	3166 BARBEE-NEUHAUS IMPL CO	C
01	00421561	159.98	09/08/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00421562	85.99	09/08/15	275603 NOTARY EXPRESS	C
01	00421563	135.75	09/08/15	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00421564	1,180.00	09/08/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00421565	2,790.00	09/08/15	261319 NUECES COUNTY	C
01	00421566	9,890.50	09/08/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00421567	1,097.41	09/08/15	312231 OFFICE DEPOT	C
01	00421568	289.50	09/08/15	312231 OFFICE DEPOT, INC.	C
01	00421569	42,693.75	09/08/15	99953 PALM VALLEY ANIMAL CENTER	C
01	00421570	2,004.79	09/08/15	423386 NCH CORPORATION	C
01	00421571	17,502.68	09/08/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00421572	4,333.20	09/08/15	28894 POSTMASTER	C
01	00421573	14.00	09/08/15	91987 PUEBLO TIRES LTD	C
01	00421574	17.50	09/08/15	91987 PUEBLO TIRES LTD	C
01	00421575	.10	09/08/15	438812 QUINTERO, JUAN	C
01	00421576	1,547.00	09/08/15	43192 R.E. FRIEDRICHS CO	C
01	00421577	1,080.67	09/08/15	156876 RAM TRUCK SERVICE, INC.	C

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01	00421578	.10	09/08/15	438898 RAMIREZ, ERIC ANTHONY	C
01	00421579	64.39	09/08/15	277223 RELIANT, DEPT 0954	C
01	00421580	2,383.23	09/08/15	277223 RELIANT, DEPT 0954	C
01	00421581	1,179.78	09/08/15	277223 RELIANT, DEPT 0954	C
01	00421582	1,533.00	09/08/15	277223 RELIANT, DEPT 0954	C
01	00421583	19,661.67	09/08/15	401854 REPUBLIC SERVICES, INC.	C
01	00421584	.10	09/08/15	438863 REYES, ELENA OLVERA	C
01	00421585	44.75	09/08/15	291463 RGV PIZZA HUT, LLC	C
01	00421586	371.54	09/08/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00421587	318.42	09/08/15	216607 RIO HYDRAULIC, LLC	C
01	00421588	46.39	09/08/15	427527 RLC SNACKS	C
01	00421589	10.10	09/08/15	438707 RODRIGUEZ, JENNIFER IRIS	C
01	00421590	10.10	09/08/15	438731 RODRIGUEZ, LUCIO	C
01	00421591	985.96	09/08/15	285471 ROYAL METAL - PHARR	C
01	00421592	766.86	09/08/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00421593	347.00	09/08/15	380032 SAFETY VISION	C
01	00421594	.10	09/08/15	438880 SANCHEZ, ANDRES ROMAN	C
01	00421595	2,970.00	09/08/15	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00421596	1,148.00	09/08/15	251801 SERGIO'S TRUCK ACCESSORIES	C
01	00421597	7,410.46	09/08/15	201839 SHAVER FOODS, LLC	C
01	00421598	597.00	09/08/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00421599	1,872.67	09/08/15	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00421600	673.99	09/08/15	431427 SIT LLC, LLC	C
01	00421601	1,089.00	09/08/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00421602	2,622.00	09/08/15	328804 SOUTHERN TIRE MART	C
01	00421603	11,873.98	09/08/15	319449 STAPLES ADVANTAGE	C
01	00421604	159.59	09/08/15	319449 STAPLES ADVANTAGE	C
01	00421605	180.00	09/08/15	133655 SUPERIOR ALARMS	C
01	00421606	7.00	09/08/15	396427 SUPERIOR OIL EXPRESS	C
01	00421607	3,697.97	09/08/15	114243 SYSCO INC.	C
01	00421608	120.00	09/08/15	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00421609	7.50	09/08/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00421610	2,476.00	09/08/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00421611	1,500.00	09/08/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00421612	400.00	09/08/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00421613	75.00	09/08/15	329355 LOZZ QUATEZZ LLC	C
01	00421614	85.00	09/08/15	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00421615	2,050.00	09/08/15	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00421616	404.51	09/08/15	379387 TIBH INDUSTRIES, INC.	C
01	00421617	.10	09/08/15	438340 TIJERINA, CHRISTINE	C
01	00421618	966.65	09/08/15	231924 TIME WARNER CABLE	C
01	00421619	103.36	09/08/15	231924 TIME WARNER CABLE	C
01	00421620	130.33	09/08/15	213934 TRANE U.S. INC.	C
01	00421621	1,068.00	09/08/15	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00421622	16,853.00	09/08/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00421623	3,473.00	09/08/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00421624	3,540.43	09/08/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00421625	282.10	09/08/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00421626	367.36	09/08/15	36927 UNIFIRST HOLDINGS, INC	C
01	00421627	136.63	09/08/15	155284 UNITED PARCEL SERVICE	C
01	00421628	330.00	09/08/15	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00421629	11,974.98	09/08/15	332216 VALLEY METRO SECURITY LLC	C
01	00421630	1,173.00	09/08/15	332216 VALLEY METRO SECURITY LLC	C
01	00421631	65.00	09/08/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00421632	311.45	09/08/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C

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01	00421633	88.18	09/08/15	251577 VERIZON SOUTHWEST	C
01	00421634	541.73	09/08/15	251577 VERIZON SOUTHWEST, INC.	C
01	00421635	113.97	09/08/15	287024 VERIZON WIRELESS	C
01	00421636	20,951.05	09/08/15	358681 VICTORIA COUNTY	C
01	00421637	191.70	09/08/15	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00421638	.10	09/08/15	438804 VILLA, HERIBERTO	C
01	00421639	20.10	09/08/15	438790 VILLARREAL, JOSE MARIO	C
01	00421640	4,048.16	09/08/15	40991 GRAINGER	C
01	00421641	86.82	09/08/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00421642	77.55	09/08/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00421643	199.53	09/08/15	268755 WELDINGHOUSE, INC.	C
01	00421644	129.40	09/08/15	254207 WILLACY COOP	C
01	00421645	503.65	09/08/15	42129 XEROX CORPORATION	C
01	00421646	667.49	09/08/15	42129 XEROX CORPORATION	C
01	00421647	526.25	09/08/15	176834 YODER ENTERPRISES, INC., DBA	C
01	00421648	54.75	09/08/15	438774 ZAMARRIPA, MARTIN	C
01	00421649	3,408.68	09/08/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00421650	470.00	09/15/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00421651	920.00	09/15/15	201979 ALEMAN, JAIME	C
01	00421652	410.00	09/15/15	23019 ALEXANDER, MARK	C
01	00421653	750.00	09/15/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00421654	300.00	09/15/15	332917 ALVARADO, CATARINA S.	C
01	00421655	410.00	09/15/15	419397 ANAYA LAW FIRM PLLC	C
01	00421656	3,417.50	09/15/15	66702 ARIZPE, SOFIA	C
01	00421657	912.50	09/15/15	309931 BALL, JOHNATHAN TRACY	C
01	00421658	572.50	09/15/15	299375 LAURA MARTINEZ BARBOSA	C
01	00421659	1,200.00	09/15/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00421660	700.00	09/15/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00421661	850.00	09/15/15	362921 BERGH, BETH L.	C
01	00421662	310.00	09/15/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00421663	602.50	09/15/15	430897 BRITNY ROCHA	C
01	00421664	400.00	09/15/15	330752 CANALES, MELISA LARES	C
01	00421665	1,010.00	09/15/15	297895 CANCHE, RUDY JR.	C
01	00421666	610.00	09/15/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00421667	2,220.00	09/15/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00421668	3,020.00	09/15/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00421669	300.00	09/15/15	188921 DAVID E CAZARES P.C.	C
01	00421670	1,590.00	09/15/15	348147 EDNA ESCANAME CEDILLO	C
01	00421671	615.00	09/15/15	170127 CONNET, SALLY M.	C
01	00421672	2,405.00	09/15/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00421673	810.00	09/15/15	428523 DAVIS, DEMETRIUS J.	C
01	00421674	1,540.00	09/15/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00421675	300.00	09/15/15	398519 DE LA GARZA, RAFAEL III	C
01	00421676	315.00	09/15/15	422045 DE LUNA, JESSICA	C
01	00421677	1,100.00	09/15/15	213837 DIAZ, MELINDA	C
01	00421678	400.00	09/15/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00421679	310.00	09/15/15	322555 ESPINOSA, PILAR V.	C
01	00421680	900.00	09/15/15	208809 ESQUIVEL, ROEL	C
01	00421681	755.00	09/15/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00421682	510.00	09/15/15	345571 FLORES, ALFONSO RICARDO	C
01	00421683	1,135.00	09/15/15	249378 OSCAR RENE FLORES, P.C.	C
01	00421684	300.00	09/15/15	30791 FLORES, RICARDO	C
01	00421685	2,488.99	09/15/15	294772 GALVAN, MONICA M.	C
01	00421686	455.00	09/15/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00421687	612.50	09/15/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C

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01	00421688	2,422.50	09/15/15	241873 JAIME ROEL GARCIA	C
01	00421689	672.50	09/15/15	365297 GARCIA, RUBEN	C
01	00421690	1,617.50	09/15/15	406864 GARZA GARCIA, PLLC	C
01	00421691	2,960.00	09/15/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00421692	1,465.00	09/15/15	249629 GARZA, CARLOS JAIME	C
01	00421693	1,605.00	09/15/15	434183 GARZA, DORA ALICIA	C
01	00421694	3,505.00	09/15/15	159298 GARZA, ROGELIO	C
01	00421695	1,315.00	09/15/15	252743 GARZA, ROLANDO	C
01	00421696	2,200.00	09/15/15	19062 GOMEZ, JOSE ANTONIO	C
01	00421697	905.00	09/15/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00421698	1,300.00	09/15/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00421699	350.00	09/15/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00421700	625.00	09/15/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00421701	945.00	09/15/15	400785 GUERRA, JUAN FRANCISCO	C
01	00421702	802.50	09/15/15	199788 GUERRA, VICTORIA	C
01	00421703	485.00	09/15/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00421704	1,895.00	09/15/15	376442 GUTIERREZ, ROEL	C
01	00421705	350.00	09/15/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00421706	1,245.00	09/15/15	240079 HIGDON LAW FIRM, P.C.	C
01	00421707	1,847.50	09/15/15	274046 HINOJOSA, ANNETTE C.	C
01	00421708	3,357.50	09/15/15	179094 JEANNE E. HOLMES, P.C.	C
01	00421709	1,465.00	09/15/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00421710	600.00	09/15/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00421711	922.50	09/15/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00421712	300.00	09/15/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00421713	11,840.00	09/15/15	92096 SEPULVEDA, ELOY	C
01	00421714	700.00	09/15/15	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00421715	520.00	09/15/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00421716	300.00	09/15/15	114383 LONGORIA, DANIEL Q.	C
01	00421717	1,385.00	09/15/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00421718	395.00	09/15/15	266418 LOPEZ, MIGUEL JR.	C
01	00421719	2,535.00	09/15/15	353582 LOPEZ, TEODULO L. JR.	C
01	00421720	825.00	09/15/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00421721	2,442.50	09/15/15	354538 MEADOWS, SIDNEY	C
01	00421722	1,110.00	09/15/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00421723	675.00	09/15/15	375462 MOLINA, EFRAIN JR.	C
01	00421724	1,247.50	09/15/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00421725	1,990.00	09/15/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00421726	1,187.50	09/15/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00421727	2,477.50	09/15/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00421728	2,520.00	09/15/15	382647 JORGE MUNOZ	C
01	00421729	695.00	09/15/15	245364 NITSCH, PATRICK A.	C
01	00421730	1,952.50	09/15/15	253871 OSORIO, ALBERTO	C
01	00421731	315.00	09/15/15	396206 OXFORD, AUSTIN HALE	C
01	00421732	1,140.00	09/15/15	425630 OZUNA, JOSE DANIEL	C
01	00421733	300.00	09/15/15	411167 PABLO GARZA III, P.C.	C
01	00421734	1,650.00	09/15/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00421735	1,385.00	09/15/15	288306 JS PALACIOS PLLC	C
01	00421736	2,005.00	09/15/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00421737	2,875.00	09/15/15	207748 PENA, FIDEL LUIS III	C
01	00421738	1,025.00	09/15/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00421739	1,882.50	09/15/15	209783 RAMIREZ, CARMEN B.	C
01	00421740	600.00	09/15/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00421741	555.00	09/15/15	291749 RAMIREZ, JOSE ALBINO	C
01	00421742	1,155.00	09/15/15	159328 RAMIREZ, LUIS R.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00421743	640.00	09/15/15	95982 RAMIREZ, MARIO	C
01	00421744	205.00	09/15/15	152013 RAMIREZ, REGINALDO	C
01	00421745	200.00	09/15/15	396435 RAMIREZ, RICARDO	C
01	00421746	52.50	09/15/15	145246 RAMIREZ, RUBEN	C
01	00421747	300.00	09/15/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00421748	600.00	09/15/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00421749	1,645.00	09/15/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00421750	457.50	09/15/15	418943 RIGNEY, PATRICIA ANN	C
01	00421751	3,312.50	09/15/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00421752	1,637.50	09/15/15	256463 RODRIGUEZ, JOHN J.	C
01	00421753	250.00	09/15/15	248614 SAENZ, DAVID	C
01	00421754	2,745.00	09/15/15	353477 SAHADI, JAMES M.	C
01	00421755	2,800.00	09/15/15	423777 SALINAS, JORGE A.	C
01	00421756	700.00	09/15/15	436607 SOLIS, JOSE ANTONIO	C
01	00421757	1,150.00	09/15/15	400335 SOLIS, ROGELIO	C
01	00421758	470.00	09/15/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00421759	1,300.00	09/15/15	204927 VASQUEZ, LIBRADO KENO	C
01	00421760	402.50	09/15/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00421761	1,540.00	09/15/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00421762	307.50	09/15/15	326585 WISE, MIGUEL D.	C
01	00421763	455.00	09/15/15	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00421764	12.00	09/15/15	90077 ALDERETTE, JULIAN G.	C
01	00421765	69.00	09/15/15	242497 CEPEDA, MARTIN	C
01	00421766	18.00	09/15/15	342653 CONTRERAS, RICARDO	C
01	00421767	500.00	09/15/15	230995 COUNTY & DISTRICT CLERK'S ASSOCIATION	C
01	00421768	189.24	09/15/15	275875 EAN HOLDINGS, LLC	C
01	00421769	1,441.97	09/15/15	316288 EUFRACIO, RAYMUNDO	C
01	00421770	374.89	09/15/15	401188 GARZA, VICTOR M.	C
01	00421771	69.00	09/15/15	380423 GUERRA, JOSE EDUARDO	C
01	00421772	7.68	09/15/15	342661 HINOJOSA, LAURA	C
01	00421773	144.90	09/15/15	282278 HOLIDAY INN EXPRESS	C
01	00421774	287.50	09/15/15	282278 HOLIDAY INN EXPRESS	C
01	00421775	287.50	09/15/15	282278 HOLIDAY INN EXPRESS	C
01	00421776	144.90	09/15/15	282278 HOLIDAY INN EXPRESS	C
01	00421777	144.90	09/15/15	282278 HOLIDAY INN EXPRESS	C
01	00421778	144.90	09/15/15	282278 HOLIDAY INN EXPRESS	C
01	00421779	144.90	09/15/15	282278 HOLIDAY INN EXPRESS	C
01	00421780	464.67	09/15/15	426733 MARRIOTT HOTEL SERVICES, INC.	C
01	00421781	213.00	09/15/15	310735 LEO, MICHAEL	C
01	00421782	425.29	09/15/15	320595 MIRELES, EVA	C
01	00421783	108.00	09/15/15	363804 RAMON, YVONNE	C
01	00421784	108.00	09/15/15	387762 RENTERIA, BRENDA	C
01	00421785	376.05	09/15/15	16683 SHORELINE HOTEL VENTURE, L.P.	C
01	00421786	376.05	09/15/15	16683 SHORELINE HOTEL VENTURE, L.P.	C
01	00421787	376.05	09/15/15	16683 SHORELINE HOTEL VENTURE, L.P.	C
01	00421788	376.05	09/15/15	16683 SHORELINE HOTEL VENTURE, L.P.	C
01	00421789	376.05	09/15/15	16683 SHORELINE HOTEL VENTURE, L.P.	C
01	00421790	69.00	09/15/15	391115 SOLIS, CESAR	C
01	00421791	200.00	09/15/15	35351 STATE BAR COLLEGE	C
01	00421792	3,350.00	09/15/15	244171 TDCAA	C
01	00421793	125.00	09/15/15	349992 THE FREEDOM OF INFORMATION	C
01	00421794	125.00	09/15/15	349992 THE FREEDOM OF INFORMATION	C
01	00421795	69.00	09/15/15	439096 TREVINO, MARLEN	C
01	00421796	425.24	09/15/15	118397 VILLARREAL, PABLO JR.	C
01	00421797	11.13	09/15/15	229334 CITY OF DONNA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00421798	13.84	09/15/15	251577 VERIZON SOUTHWEST	C
01	00421799	250.00	09/15/15	382795 1ST FP SERVICES, LLC	C
01	00421800	209.70	09/15/15	248878 A WORLD FOR CHILDREN	C
01	00421801	750.00	09/15/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
01	00421802	289.40	09/15/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00421803	528.40	09/15/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00421804	90.46	09/15/15	416410 AIRGAS USA, LLC	C
01	00421805	108.00	09/15/15	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00421806	17.25	09/15/15	369152 ALANIZ, DINA	C
01	00421807	49.00	09/15/15	399140 ALARM SECURITY GROUP LLC	C
01	00421808	40.25	09/15/15	400718 ALFARO, MARIA TERESA	C
01	00421809	503.76	09/15/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00421810	320.00	09/15/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00421811	190.00	09/15/15	334154 AMERICAN BUSINESS FORMS INC.	C
01	00421812	17,713.40	09/15/15	428060 APEX FOOD GROUP, LLC	C
01	00421813	5,794.90	09/15/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00421814	26,393.48	09/15/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00421815	386.59	09/15/15	328626 AT&T	C
01	00421816	247.99	09/15/15	328626 AT&T	C
01	00421817	575.00	09/15/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00421818	15,291.58	09/15/15	430528 BENJAMIN FOODS, LLC	C
01	00421819	80.06	09/15/15	96822 BERT OGDEN CHEVROLET INC.	C
01	00421820	5,704.96	09/15/15	377066 BIGWEBAPPS, INC.	C
01	00421821	211.39	09/15/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00421822	352.97	09/15/15	90476 BOB BARKER COMPANY, INC	C
01	00421823	5,403.10	09/15/15	402559 BORDEN DAIRY COMPANY	C
01	00421824	62.10	09/15/15	419273 BURROLA, ERIKA	C
01	00421825	56.76	09/15/15	4537 BURTON AUTO SUPPLY, INC	C
01	00421826	1,268.40	09/15/15	4561 BUSTER LIND PRODUCE	C
01	00421827	122.10	09/15/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00421828	5,461.74	09/15/15	153915 CDW GOVERNMENT INC.	C
01	00421829	256.50	09/15/15	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00421830	250.03	09/15/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00421831	387.00	09/15/15	328197 CHARM TEX, INC.	C
01	00421832	84.80	09/15/15	435155 SALINAS, ROSENDO	C
01	00421833	30.47	09/15/15	195332 CHIEF SUPPLY CORPORATION	C
01	00421834	723.48	09/15/15	10197 CITY OF EDINBURG	C
01	00421835	166.50	09/15/15	100137 CITY OF ELSA	C
01	00421836	75.20	09/15/15	100137 CITY OF ELSA	C
01	00421837	270.20	09/15/15	6637 CITY OF MISSION	C
01	00421838	51.33	09/15/15	6637 CITY OF MISSION	C
01	00421839	599.60	09/15/15	6637 CITY OF MISSION	C
01	00421840	2,108.73	09/15/15	6696 CITY OF PHARR	C
01	00421841	172.80	09/15/15	169447 CITY OF WESLACO	C
01	00421842	11,037.00	09/15/15	375543 CLARKE MOSQUITO CONTROL PRODUCTS, INC.	C
01	00421843	1,500.00	09/15/15	439134 CORONADO, AMADOR	C
01	00421844	630.00	09/15/15	211141 D-TRONICS LTD	C
01	00421845	1,398.24	09/15/15	262455 DAHILL INDUSTRIES	C
01	00421846	580.00	09/15/15	250562 DANABY RENTALS, INC.	C
01	00421847	19.27	09/15/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00421848	88.39	09/15/15	436747 DE LEON, FRANCISCO III	C
01	00421849	1,505.00	09/15/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00421850	136.20	09/15/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00421851	30.00	09/15/15	227153 ECONOMY TIRES & WHEELS	C
01	00421852	3,321.63	09/15/15	11827 FARMER BROS. CO.	C

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01	00421853	517.73	09/15/15	412872 FASTSERV SUPPLY, INC.	C
01	00421854	888.93	09/15/15	11908 FEDEX	C
01	00421855	755.33	09/15/15	344699 FIESTA CHEVROLET, INC.	C
01	00421856	4,102.16	09/15/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00421857	346.80	09/15/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00421858	158.44	09/15/15	321826 G & K SERVICE INC.	C
01	00421859	1,900.00	09/15/15	256544 GARCIA'S TRANSMISSIONS	C
01	00421860	14.01	09/15/15	343455 GARZA, ALEJANDRO	C
01	00421861	63,280.48	09/15/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00421862	90.00	09/15/15	169242 GCR TIRE CENTERS	C
01	00421863	437.52	09/15/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00421864	22,209.13	09/15/15	434477 GIRASOL DEVELOPMENT GROUP, LLC	C
01	00421865	24,440.00	09/15/15	434477 GIRASOL DEVELOPMENT GROUP, LLC	C
01	00421866	112.50	09/15/15	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00421867	13,763.35	09/15/15	15253 GULF COAST PAPER CO.	C
01	00421868	269.00	09/15/15	15261 GULF DATA PRODUCTS	C
01	00421869	744.00	09/15/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00421870	34.60	09/15/15	252468 HACIENDA FORD	C
01	00421871	15,968.00	09/15/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00421872	7.50	09/15/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421873	7.50	09/15/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00421874	126.54	09/15/15	94366 BD HOLT CO	C
01	00421875	685.00	09/15/15	94366 BD HOLT CO	C
01	00421876	83.22	09/15/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00421877	6,150.00	09/15/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00421878	798.18	09/15/15	179442 IVAN'S AUTOMOTIVE	C
01	00421879	828.82	09/15/15	234877 JOHN W. HOCK COMPANY	C
01	00421880	171.00	09/15/15	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00421881	202.14	09/15/15	119784 LABATT FOOD SERVICE	C
01	00421882	728.00	09/15/15	282693 LEXISNEXIS	C
01	00421883	3,600.00	09/15/15	428620 LUNG, JOHN	C
01	00421884	819.85	09/15/15	367176 MAACO COLLISION	C
01	00421885	26,230.09	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421886	2,515.55	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421887	5,862.35	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421888	10,665.11	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421889	68.70	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421890	27.50	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421891	31.12	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421892	27.50	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421893	21.12	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421894	82.34	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421895	14.67	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421896	14.67	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00421897	360.00	09/15/15	347612 MARCO ANTONIO MUNIZ	C
01	00421898	6,900.00	09/15/15	152951 MARIN GARZA M.D.	C
01	00421899	6,609.60	09/15/15	262056 JOSE E. GARCIA	C
01	00421900	38.00	09/15/15	439118 MCCLAUGHERTY, FERN	C
01	00421901	170.00	09/15/15	429325 MEDINA VISION CARE	C
01	00421902	514.84	09/15/15	190454 MICHELIN NORTH AMERICA, INC.	C
01	00421903	29.14	09/15/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00421904	1,152.54	09/15/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00421905	1,239.70	09/15/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00421906	6,947.00	09/15/15	25097 MISSION HOSPITAL	C
01	00421907	179.46	09/15/15	401960 MISSION QUICK LUBE, INC.	C

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01	00421908	1,247.88	09/15/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00421909	38.89	09/15/15	388467 MODEL LAUNDRY, LLC	C
01	00421910	1,294.08	09/15/15	356158 MOORE MEDICAL LLC	C
01	00421911	1,080.94	09/15/15	414492 MOUNTAIN GLACIER, LLC	C
01	00421912	2,000.00	09/15/15	349542 RONALDO MUNOZ	C
01	00421913	125.26	09/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00421914	305.20	09/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00421915	31.72	09/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00421916	142.33	09/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00421917	80.65	09/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00421918	118.38	09/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00421919	1,034.70	09/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00421920	674.00	09/15/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00421921	349.49	09/15/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00421922	3,446.00	09/15/15	255165 O. E. INVESTMENTS, LTD	C
01	00421923	2,674.11	09/15/15	255165 O. E. INVESTMENTS, LTD	C
01	00421924	373.26	09/15/15	312231 OFFICE DEPOT	C
01	00421925	34.00	09/15/15	347418 OMNICARE SAN ANTONIO	C
01	00421926	1,110.00	09/15/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00421927	18.98	09/15/15	431567 PEREZ, MARIA	C
01	00421928	935.00	09/15/15	14966 GREGORIO PINA, III, PH.D.	C
01	00421929	225.00	09/15/15	28894 POSTMASTER	C
01	00421930	7.00	09/15/15	91987 PUEBLO TIRES LTD	C
01	00421931	27.55	09/15/15	244759 QUEST DIAGNOSTICS	C
01	00421932	791.96	09/15/15	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00421933	68.18	09/15/15	439126 QUILANTAN, AYNNE	C
01	00421934	10,109.00	09/15/15	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00421935	876.12	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421936	592.77	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421937	117,926.32	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421938	41.99	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421939	2.68	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421940	22.57	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421941	176.77	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421942	38.20	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421943	15.78	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421944	24.47	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421945	33.15	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421946	292.31	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421947	6.15	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421948	57.92	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421949	43.73	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421950	74.65	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421951	35.36	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421952	160.20	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421953	16.56	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421954	318.82	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421955	110.30	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421956	48.92	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421957	302.88	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421958	30.56	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421959	36.15	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421960	4.74	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421961	16.42	09/15/15	277223 RELIANT, DEPT 0954	C
01	00421962	25.73	09/15/15	277223 RELIANT, DEPT 0954	C

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01	00421963	66.00	09/15/15	280593 RGV REPROGRAPHICS, INC.	C
01	00421964	48.54	09/15/15	427527 RLC SNACKS	C
01	00421965	2,822.75	09/15/15	283797 ROMCO EQUIPMENT CO.	C
01	00421966	2,975.00	09/15/15	349127 ROY E. CAIN, PHD	C
01	00421967	279.97	09/15/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00421968	1,215.69	09/15/15	304131 SAENZ HARDWARE	C
01	00421969	75.00	09/15/15	439100 SAENZ, JESUS	C
01	00421970	36.80	09/15/15	212083 SALAZAR, ERNESTINA	C
01	00421971	109.97	09/15/15	429910 SALAZAR, GRISELDA	C
01	00421972	100.00	09/15/15	399981 SANCHEZ, ROBERT	C
01	00421973	41.44	09/15/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00421974	15.07	09/15/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00421975	96.50	09/15/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00421976	160.00	09/15/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00421977	13,053.00	09/15/15	328804 SOUTHERN TIRE MART	C
01	00421978	951.28	09/15/15	364363 SPRINGFIELD, INC.	C
01	00421979	42.99	09/15/15	210501 SPRINT	C
01	00421980	4,455.08	09/15/15	319449 STAPLES ADVANTAGE	C
01	00421981	16.99	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00421982	382.50	09/15/15	133655 SUPERIOR ALARMS	C
01	00421983	1,244.26	09/15/15	114243 SYSCO INC.	C
01	00421984	600.00	09/15/15	244171 TDCAA	C
01	00421985	958.00	09/15/15	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00421986	56.00	09/15/15	167576 TEXAS DEPARTMENT STATE OF HEALTH SERVICE	C
01	00421987	3,374.11	09/15/15	288888 TEXAS GAS SERVICE	C
01	00421988	272.00	09/15/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00421989	270.00	09/15/15	285927 THOMSON WEST	C
01	00421990	275.00	09/15/15	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00421991	151.23	09/15/15	231924 TIME WARNER CABLE	C
01	00421992	73.95	09/15/15	302007 TIRE CENTERS, LLC	C
01	00421993	631.29	09/15/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00421994	3,753.03	09/15/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00421995	198.56	09/15/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00421996	3,460.38	09/15/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00421997	1,368.84	09/15/15	230537 ULINE, INC.	C
01	00421998	34,527.52	09/15/15	303569 UNICOM GOVERNMENT, INC.	C
01	00421999	733.42	09/15/15	36927 UNIFIRST HOLDINGS, INC	C
01	00422000	248.58	09/15/15	36927 UNIFIRST HOLDINGS, INC	C
01	00422001	1,360.68	09/15/15	332216 VALLEY METRO SECURITY LLC	C
01	00422002	94.62	09/15/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00422003	117.97	09/15/15	381705 VAQUEROS RESTAURANT	C
01	00422004	37.99	09/15/15	287024 VERIZON WIRELESS	C
01	00422005	396.00	09/15/15	287024 VERIZON WIRELESS	C
01	00422006	376.00	09/15/15	287024 VERIZON WIRELESS	C
01	00422007	37.99	09/15/15	287024 VERIZON WIRELESS	C
01	00422008	83.97	09/15/15	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00422009	1,026.13	09/15/15	40991 GRAINGER	C
01	00422010	39.94	09/15/15	254185 WALMART COMMUNITY/RFCSLLC	C
01	00422011	72.55	09/15/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00422012	975.89	09/15/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00422013	224.50	09/15/15	179701 WESLACO FORD, LLP	C
01	00422014	246.00	09/15/15	41548 WEST PUBLISHING CORPORATION	C
01	00422015	2,321.07	09/15/15	42129 XEROX CORPORATION	C

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2,178,077.50

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Bank	Check No	Amount	Date	Vendor	Type
02	00405374	750.00	09/08/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
02	00405375	35,000.00	09/08/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00405376	750.00	09/08/15	304646 LOREDO, BILLY A.	C
02	00405377	750.00	09/08/15	438995 MARTINEZ, RODOLFO JR.	C
02	00405378	252,038.16	09/08/15	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00405379	5,212.19	09/08/15	343277 CITIBANK	C
02	00405380	247.52	09/08/15	343277 CITIBANK	C
02	00405381	224.25	09/08/15	237426 ARISPE, MARISSA M.	C
02	00405382	73.78	09/08/15	253626 ARREDONDO, ROGERIO JR.	C
02	00405383	1,807.00	09/08/15	328626 AT&T	C
02	00405384	120.00	09/08/15	385778 BIO-OPS, LLC.	C
02	00405385	2,499.14	09/08/15	90476 BOB BARKER COMPANY, INC	C
02	00405386	1,580.95	09/08/15	4561 BUSTER LIND PRODUCE	C
02	00405387	1,009.75	09/08/15	172219 CANO PRODUCE CO., INC.	C
02	00405388	348.42	09/08/15	179272 CANON USA, INC.	C
02	00405389	26.45	09/08/15	383635 CANTU, GERARDO	C
02	00405390	78.20	09/08/15	222062 CARRILLO, IRENE	C
02	00405391	171.93	09/08/15	202401 CARRILLO, LAURA	C
02	00405392	160.00	09/08/15	300896 CC DISTRIBUTORS, INC.	C
02	00405393	1,453.51	09/08/15	153915 CDW GOVERNMENT INC.	C
02	00405394	129.00	09/08/15	281131 CENTENO, ROSA I.	C
02	00405395	27,180.12	09/08/15	301957 CITY OF PHARR	C
02	00405396	3,825.04	09/08/15	403954 COLORADO BOXED BEEF CO.	C
02	00405397	87,014.00	09/08/15	212423 DONNA I.S.D.	C
02	00405398	138.32	09/08/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00405399	547.68	09/08/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00405400	900.00	09/08/15	341908 ENTERPRISE RENT A TRUCK	C
02	00405401	2,435.00	09/08/15	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00405402	98.75	09/08/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00405403	121.90	09/08/15	371947 FLORES, ESMERALDA	C
02	00405404	75.90	09/08/15	419575 FLORES, MARK ANTHONY	C
02	00405405	233.61	09/08/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00405406	212.18	09/08/15	349887 GARCIA, ANGELICA	C
02	00405407	80.00	09/08/15	271233 GARZA, CLEMENTE III	C
02	00405408	787.35	09/08/15	120014 GUERRERO, RICARDO	C
02	00405409	280.70	09/08/15	15253 GULF COAST PAPER CO.	C
02	00405410	10,441.07	09/08/15	284149 JEAN'S RESTAURANT SUPPLY	C
02	00405411	195.20	09/08/15	253324 JOHNSTONE SUPPLY-PHARR	C
02	00405412	3,139.17	09/08/15	119784 LABATT FOOD SERVICE	C
02	00405413	86.25	09/08/15	388637 LOZANO, JO ANN	C
02	00405414	123.63	09/08/15	343471 MARMOLEJO, JOSE	C
02	00405415	127.08	09/08/15	364185 MARTINEZ, HECTOR	C
02	00405416	44.85	09/08/15	294527 MARTINEZ, RUTH M.	C
02	00405417	425.00	09/08/15	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00405418	934.71	09/08/15	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00405419	982.10	09/08/15	252301 MEDIBADGE, INC.	C
02	00405420	33,454.00	09/08/15	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
02	00405421	58.00	09/08/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00405422	223.00	09/08/15	414492 MOUNTAIN GLACIER, LLC	C
02	00405423	131.00	09/08/15	422371 MUNIZ, NOE	C
02	00405424	7,641.59	09/08/15	370681 NATIONAL CINEMEDIA, LLC	C
02	00405425	1,430.90	09/08/15	153842 NICHOLSON PRODUCE CO, INC	C
02	00405426	51.00	09/08/15	302562 NIETO, RICARDO	C
02	00405427	210.99	09/08/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00405428	1,290.92	09/08/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405429	4,800.00	09/08/15	14966 GREGORIO PINA, III, PH.D.	C
02	00405430	514.95	09/08/15	381608 PINA, OMAR	C
02	00405431	5,000.00	09/08/15	426547 PREMIER BIOTECH, INC.	C
02	00405432	10,050.00	09/08/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00405433	200.00	09/08/15	371807 REGION 1 REPAIR, LLC	C
02	00405434	2,000.00	09/08/15	392731 ROBERT A. OTSUJI	C
02	00405435	162.15	09/08/15	412457 ROSALES, DANIEL J.	C
02	00405436	32.20	09/08/15	246425 SAENZ, SUZANA RAMOS	C
02	00405437	98.37	09/08/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00405438	891.62	09/08/15	61611 WRS GROUP, LTD	C
02	00405439	5,913.74	09/08/15	112496 SMITHKLINE BEECHAM CORPORATION	C
02	00405440	173.08	09/08/15	354775 SOLIS, MARIA DEL JESUS	C
02	00405441	1,250.66	09/08/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00405442	7,424.21	09/08/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405443	2,918.02	09/08/15	114243 SYSCO INC.	C
02	00405444	9,387.58	09/08/15	114243 SYSCO INC.	C
02	00405445	387.48	09/08/15	260363 T-MOBILE	C
02	00405446	104.78	09/08/15	260363 T-MOBILE	C
02	00405447	600.00	09/08/15	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00405448	2,277.56	09/08/15	285927 THOMSON WEST	C
02	00405449	2,310.67	09/08/15	231924 TIME WARNER CABLE	C
02	00405450	638.97	09/08/15	230537 ULINE, INC.	C
02	00405451	51.00	09/08/15	260355 URESTI, OCTAVIANO III	C
02	00405452	253.53	09/08/15	251577 VERIZON SOUTHWEST, INC.	C
02	00405453	129.00	09/08/15	287229 VILLARREAL, REBEKAH	C
02	00405454	18,954.61	09/08/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00405455	2,611.00	09/08/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00405456	10,000.00	09/08/15	369381 XEROX BUSINESS SERVICES, LLC	C
02	00405457	10,000.00	09/08/15	369381 XEROX BUSINESS SERVICES, LLC	C
02	00405458	84.48	09/08/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00405459	99.41	09/08/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00405460	88.13	09/08/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00405461	16.00	09/08/15	416410 AIRGAS USA, LLC	C
02	00405462	7,995.16	09/08/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00405463	3,437.07	09/08/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00405464	112.92	09/08/15	337412 AUTOZONE	C
02	00405465	1,128.83	09/08/15	4537 BURTON AUTO SUPPLY, INC	C
02	00405466	264.27	09/08/15	43265 CAMCO WHEEL & AXLE	C
02	00405467	311.29	09/08/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00405468	10.16	09/08/15	140651 CARWASH CARWASH	C
02	00405469	61.22	09/08/15	153915 CDW GOVERNMENT INC.	C
02	00405470	176.17	09/08/15	270563 CPL RETAIL ENERGY, LP	C
02	00405471	62.09	09/08/15	100986 D & D WHEEL ALIGNING CO.	C
02	00405472	7,045.75	09/08/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00405473	127.98	09/08/15	228389 DIRECTV	C
02	00405474	80.12	09/08/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00405475	1,121.84	09/08/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00405476	1,985.50	09/08/15	227153 ECONOMY TIRES & WHEELS	C
02	00405477	11,269.17	09/08/15	125717 FRONTERA MATERIALS, INC	C
02	00405478	125.27	09/08/15	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00405479	423.40	09/08/15	321826 G & K SERVICE INC.	C
02	00405480	300.00	09/08/15	241873 JAIME ROEL GARCIA	C
02	00405481	414.69	09/08/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00405482	217.34	09/08/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00405483	1,903.67	09/08/15	15253 GULF COAST PAPER CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405484	373.97	09/08/15	94366 BD HOLT CO	C
02	00405485	988.36	09/08/15	94366 BD HOLT CO	C
02	00405486	7,470.65	09/08/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00405487	4,488.80	09/08/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00405488	23.99	09/08/15	339024 JOHN DEERE LANDSCAPES INC	C
02	00405489	250.00	09/08/15	279293 LEXISNEXIS	C
02	00405490	728.48	09/08/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00405491	595.58	09/08/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00405492	2,114.72	09/08/15	190454 MICHELIN NORTH AMERICA, INC.	C
02	00405493	42.00	09/08/15	24589 MID VALLEY OFFICE SUPPL.	C
02	00405494	134.14	09/08/15	272736 MOBILE MINI I, INC.	C
02	00405495	970.89	09/08/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00405496	12.00	09/08/15	414492 MOUNTAIN GLACIER, LLC	C
02	00405497	109.11	09/08/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00405498	959.45	09/08/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00405499	250.63	09/08/15	216607 RIO HYDRAULIC, LLC	C
02	00405500	1,773.94	09/08/15	283797 ROMCO EQUIPMENT CO.	C
02	00405501	321.13	09/08/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00405502	60.89	09/08/15	304131 SAENZ HARDWARE	C
02	00405503	247.82	09/08/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00405504	1,403.00	09/08/15	328804 SOUTHERN TIRE MART	C
02	00405505	51.01	09/08/15	319449 STAPLES ADVANTAGE	C
02	00405506	48,950.00	09/08/15	428329 COLORADO SUNRISE HOLDINGS LLC	C
02	00405507	138.67	09/08/15	36927 UNIFIRST HOLDINGS, INC	C
02	00405508	677.00	09/08/15	287024 VERIZON WIRELESS	C
02	00405509	2,843.59	09/08/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00405510	18,007.64	09/08/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00405511	14,642.00	09/15/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00405512	750.00	09/15/15	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
02	00405513	750.00	09/15/15	257524 XAVIER ORNELAS	C
02	00405514	450.00	09/15/15	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00405515	279.17	09/15/15	275875 EAN HOLDINGS, LLC	C
02	00405516	308.43	09/15/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
02	00405517	308.43	09/15/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
02	00405518	400.88	09/15/15	237302 ARTURO GUAJARDO, JR.	C
02	00405519	78.00	09/15/15	341517 LOPEZ, NOE	C
02	00405520	50.60	09/15/15	305863 MARROQUIN, DAVID T.	C
02	00405521	50.00	09/15/15	397954 URBAN RECORDERS ALLIANCE	C
02	00405522	50.00	09/15/15	397954 URBAN RECORDERS ALLIANCE	C
02	00405523	41,316.00	09/15/15	358185 CALDWELL COUNTRY CHEVROLET	C
02	00405524	136.00	09/15/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00405525	112.00	09/15/15	337 A-OK VACUUM CLEANER	C
02	00405526	8,536.64	09/15/15	227609 ABSOLUTE SERVICES	C
02	00405527	125.35	09/15/15	130036 AGUILAR, JAVIER	C
02	00405528	177.67	09/15/15	428302 ALANIZ, REYNALDO	C
02	00405529	28,650.48	09/15/15	149411 AMEDA, INC.	C
02	00405530	65.12	09/15/15	328626 AT&T	C
02	00405531	33.26	09/15/15	328626 AT&T	C
02	00405532	288.65	09/15/15	222054 CABRERA, FERNANDO	C
02	00405533	32,762.89	09/15/15	358185 CALDWELL COUNTRY CHEVROLET	C
02	00405534	2,203.50	09/15/15	172219 CANO PRODUCE CO., INC.	C
02	00405535	136.00	09/15/15	119695 CARDONA, DIANA	C
02	00405536	96.00	09/15/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00405537	3,096.16	09/15/15	153915 CDW GOVERNMENT INC.	C
02	00405538	894.00	09/15/15	153915 CDW GOVERNMENT INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405539	6,803.39	09/15/15	153915 CDW GOVERNMENT INC.	C
02	00405540	471.28	09/15/15	153915 CDW GOVERNMENT INC.	C
02	00405541	741.51	09/15/15	153915 CDW GOVERNMENT INC.	C
02	00405542	348.04	09/15/15	153915 CDW GOVERNMENT INC.	C
02	00405543	1,478.33	09/15/15	153915 CDW GOVERNMENT INC.	C
02	00405544	13,396.42	09/15/15	343277 CITIBANK	C
02	00405545	103.24	09/15/15	229334 CITY OF DONNA	C
02	00405546	161.92	09/15/15	10197 CITY OF EDINBURG	C
02	00405547	124.88	09/15/15	100137 CITY OF ELSA	C
02	00405548	894.14	09/15/15	169447 CITY OF WESLACO	C
02	00405549	110.06	09/15/15	169447 CITY OF WESLACO	C
02	00405550	175.00	09/15/15	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00405551	34.13	09/15/15	349895 COSSIO, RUBEN	C
02	00405552	455.40	09/15/15	334464 HOTEL USA PARTNERS LLC	C
02	00405553	73.62	09/15/15	258385 DISH	C
02	00405554	1,030.07	09/15/15	275875 EAN HOLDINGS, LLC	C
02	00405555	83.15	09/15/15	275875 EAN HOLDINGS, LLC	C
02	00405556	350.00	09/15/15	94986 ELISA G. SANCHEZ, M.D.	C
02	00405557	289.80	09/15/15	167495 EMBASSY SUITES AUSTIN	C
02	00405558	625.03	09/15/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00405559	2,825.00	09/15/15	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00405560	595.00	09/15/15	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00405561	96.00	09/15/15	343056 ESCAMILLA, SANDRA	C
02	00405562	34.87	09/15/15	313157 GARCIA, NORMA A.	C
02	00405563	1,998.00	09/15/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00405564	3,995.00	09/15/15	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00405565	5,171.50	09/15/15	15253 GULF COAST PAPER CO.	C
02	00405566	923.64	09/15/15	296627 HENRY SCHEIN INC.	C
02	00405567	11,264.38	09/15/15	296627 HENRY SCHEIN INC.	C
02	00405568	450.72	09/15/15	270962 HIDALGO COUNTY CSCD	C
02	00405569	2,397.65	09/15/15	16624 HOBART CORPORATION	C
02	00405570	740.00	09/15/15	397342 INSTITUTE FOR BRAIN POTENTIAL	C
02	00405571	350.00	09/15/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00405572	1,050.00	09/15/15	267783 JAIME RODRIGUEZ, O.D.	C
02	00405573	1,009.35	09/15/15	262447 JOHNSON SUPPLY	C
02	00405574	307.50	09/15/15	253324 JOHNSTONE SUPPLY	C
02	00405575	69.00	09/15/15	99155 KENT, MARK A.	C
02	00405576	1,834.89	09/15/15	119784 LABATT FOOD SERVICE	C
02	00405577	5,876.50	09/15/15	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00405578	96.00	09/15/15	26727 LONGORIA, NORMA	C
02	00405579	839.42	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00405580	39.00	09/15/15	343471 MARMOLEJO, JOSE	C
02	00405581	130.17	09/15/15	394432 MARTINEZ, GLENDA	C
02	00405582	160.98	09/15/15	23825 MCALLEN PUBLIC UTILITY	C
02	00405583	32.00	09/15/15	414492 MOUNTAIN GLACIER, LLC	C
02	00405584	6,032.00	09/15/15	370681 NATIONAL CINEMEDIA, LLC	C
02	00405585	176.10	09/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00405586	419.23	09/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00405587	390.32	09/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00405588	26.99	09/15/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00405589	400.76	09/15/15	388017 PATRICK, ARNOLD K.	C
02	00405590	174.80	09/15/15	402788 PENA, JOVANNA	C
02	00405591	827.59	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405592	11,207.21	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405593	1,976.03	09/15/15	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405594	97.86	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405595	289.61	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405596	289.61	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405597	4,589.66	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405598	1,887.64	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405599	302.34	09/15/15	401854 REPUBLIC SERVICES, INC. #863	C
02	00405600	76.00	09/15/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00405601	2,937.50	09/15/15	211109 SAFEGUARD UNIVERSAL LLC	C
02	00405602	5,067.50	09/15/15	211109 SAFEGUARD UNIVERSAL LLC	C
02	00405603	987.85	09/15/15	311863 SANDOVAL, MONICA JASSO	C
02	00405604	746.57	09/15/15	17701 SILVA, ISRAEL JR.	C
02	00405605	313.00	09/15/15	398730 SMITH, GLENASE	C
02	00405606	650.00	09/15/15	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00405607	80.00	09/15/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00405608	916.10	09/15/15	370754 SOUTHERN FOLGER DETENTION EQUIPMENT CO.,	C
02	00405609	3,983.13	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405610	1,163.45	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405611	3,195.00	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405612	2,829.51	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405613	607.99	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405614	686.84	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405615	734.16	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405616	786.48	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405617	1,739.70	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405618	135.47	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405619	646.60	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405620	2,235.20	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405621	185.40	09/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405622	170.00	09/15/15	133655 SUPERIOR ALARMS	C
02	00405623	1,979.70	09/15/15	168424 THE GREEN BERET, LLC	C
02	00405624	1,000.00	09/15/15	266655 TSM CONSULTING SERVICES, INC.	C
02	00405625	648.45	09/15/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00405626	516.50	09/15/15	230537 ULINE, INC.	C
02	00405627	32.20	09/15/15	253243 VALENCIA, JOSE RENE	C
02	00405628	910.62	09/15/15	251577 VERIZON SOUTHWEST	C
02	00405629	100.80	09/15/15	251577 VERIZON SOUTHWEST, INC.	C
02	00405630	404.70	09/15/15	251577 VERIZON SOUTHWEST, INC.	C
02	00405631	212.75	09/15/15	287024 VERIZON WIRELESS	C
02	00405632	35.99	09/15/15	254185 WALMART COMMUNITY/GECRB	C
02	00405633	231.00	09/15/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00405634	96.63	09/15/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00405635	537.04	09/15/15	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00405636	219.74	09/15/15	42129 XEROX CORPORATION	C
02	00405637	81.98	09/15/15	42129 XEROX CORPORATION	C
02	00405638	421.76	09/15/15	328308 ZAVALA, RICARDO	C
02	00405639	17.60	09/15/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00405640	33.40	09/15/15	416410 AIRGAS USA, LLC	C
02	00405641	25.76	09/15/15	399140 ALARM SECURITY GROUP LLC	C
02	00405642	828.52	09/15/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00405643	11,943.72	09/15/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00405644	97.99	09/15/15	337412 AUTOZONE	C
02	00405645	4,048.02	09/15/15	377066 BIGWEBAPPS, INC.	C
02	00405646	51.18	09/15/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00405647	120.86	09/15/15	4537 BURTON AUTO SUPPLY, INC	C
02	00405648	143.04	09/15/15	4537 BURTON AUTO SUPPLY, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405649	1,036.93	09/15/15	153915 CDW GOVERNMENT INC.	C
02	00405650	12,802.00	09/15/15	153915 CDW GOVERNMENT INC.	C
02	00405651	65.77	09/15/15	6696 CITY OF PHARR	C
02	00405652	523.74	09/15/15	169447 CITY OF WESLACO	C
02	00405653	200.00	09/15/15	362212 TAYLOR CORPORATION	C
02	00405654	2,500.00	09/15/15	429937 DELGADO, JOSE V.	C
02	00405655	80.99	09/15/15	228389 DIRECTV, INC.	C
02	00405656	300.00	09/15/15	110736 FLORES, ADELAIDO JR.	C
02	00405657	244.53	09/15/15	125717 FRONTERA MATERIALS, INC.	C
02	00405658	1,000.00	09/15/15	403172 GALLEGOS, MARIA	C
02	00405659	2,210.67	09/15/15	183121 GALLS, LLC	C
02	00405660	300.00	09/15/15	241873 JAIME ROEL GARCIA	C
02	00405661	543.81	09/15/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00405662	221.81	09/15/15	15253 GULF COAST PAPER CO.	C
02	00405663	680.57	09/15/15	94366 BD HOLT CO	C
02	00405664	7.00	09/15/15	179442 IVAN'S AUTOMOTIVE	C
02	00405665	1,662.60	09/15/15	249351 LUMATEC LIGHTING SERVICE	C
02	00405666	833.75	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00405667	289.08	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00405668	197.30	09/15/15	399086 MELEC ENTERPRISES, LLC	C
02	00405669	12.15	09/15/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00405670	320.50	09/15/15	272736 MOBILE MINI I, INC.	C
02	00405671	2,261.58	09/15/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00405672	483.18	09/15/15	414492 MOUNTAIN GLACIER, LLC	C
02	00405673	313.38	09/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00405674	200.54	09/15/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00405675	1,661.60	09/15/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00405676	450.00	09/15/15	332755 PRECISION DELTA CORP	C
02	00405677	14.00	09/15/15	91987 PUEBLO TIRES LTD	C
02	00405678	1,756.67	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405679	1,020.73	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405680	95.01	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405681	1,247.64	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405682	1,103.93	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405683	418.19	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405684	274.70	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405685	11.20	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405686	51.31	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405687	5.69	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405688	415.66	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405689	73.39	09/15/15	277223 RELIANT, DEPT 0954	C
02	00405690	213.35	09/15/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00405691	40.00	09/15/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00405692	265.22	09/15/15	304131 SAENZ HARDWARE	C
02	00405693	60.00	09/15/15	399981 SANCHEZ, ROBERT	C
02	00405694	30.15	09/15/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00405695	30.15	09/15/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00405696	263.56	09/15/15	35173 SPIKES MOTOR COMPANY	C
02	00405697	113.04	09/15/15	319449 STAPLES ADVANTAGE	C
02	00405698	107.78	09/15/15	231924 TIME WARNER CABLE	C
02	00405699	33.98	09/15/15	36927 UNIFIRST HOLDINGS, INC	C
02	00405700	76.67	09/15/15	36927 UNIFIRST HOLDINGS, INC	C
02	00405701	31.20	09/15/15	287024 VERIZON WIRELESS	C
02	00405702	4,686.89	09/15/15	40991 GRAINGER	C
02	00405703	72.55	09/15/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405704	72.55	09/15/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00405705	336.28	09/15/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00405706	162.36	09/15/15	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>1,057,307.52</b>			
03	00002193	1,750.00	09/15/15	191833 THE BANK OF NEW YORK MELLON	C
03	00002194	19,000.00	09/15/15	199729 OFFICE OF THE ATTORNEY GENERAL	C
<b>Total Bank No 03</b>		<b>20,750.00</b>			
04	00016358	1,834.16	09/08/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016359	13,609.60	09/08/15	224278 WELLS FARGO BANK, N.A.	C
04	00016360	10,183.00	09/08/15	412520 CHANIN ENGINEERING, LLC	C
04	00016361	838,590.54	09/08/15	6637 CITY OF MISSION	C
04	00016362	51,764.89	09/08/15	125717 FRONTERA MATERIALS, INC.	C
04	00016363	1,000.00	09/08/15	438979 GARZA, CARINA	C
04	00016364	30,000.00	09/08/15	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00016365	51,497.89	09/08/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016366	35,778.73	09/08/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016367	11,425.00	09/08/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016368	21,029.56	09/08/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016369	1,000.00	09/08/15	92096 LAW OFFICE OF ELOY SEPULVEDA	C
04	00016370	28,047.70	09/08/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00016371	11,188.57	09/08/15	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00016372	257,112.00	09/15/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016373	196,584.20	09/15/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016374	4,941.60	09/15/15	224278 WELLS FARGO BANK, N.A.	C
04	00016375	22,179.00	09/15/15	432466 SILSBEE FORD INC.	C
04	00016376	1,229.79	09/15/15	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00016377	9,500.00	09/15/15	199729 OFFICE OF THE ATTORNEY GENERAL	C
<b>Total Bank No 04</b>		<b>1,598,496.23</b>			
05	00024603	40.00	09/04/15	157228 HIDALGO CO. UNITED WAY	C
05	00024604	114.47	09/04/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024605	10,746.27	09/04/15	158275 BOUDLOCHE, CINDY	C
05	00024606	2,295.00	09/04/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024607	630.00	09/04/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024608	1,044.97	09/04/15	157228 HIDALGO CO. UNITED WAY	C
05	00024609	304.00	09/04/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024610	3,819.00	09/04/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024611	1,022.22	09/04/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024612	138.19	09/04/15	433012 CBE GROUP, INC.	C
05	00024613	803.37	09/04/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024614	15.03	09/04/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024615	161.43	09/04/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024616	6.00	09/04/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024617	377.08	09/04/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024618	105.61	09/04/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024619	653.12	09/04/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024620	156.00	09/04/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024621	3,989.34	09/04/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024622	84.37	09/04/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024623	671.77	09/04/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024624	37.00	09/04/15	191167 SOUTH TEXAS COLLEGE	C
05	00024625	223.59	09/04/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024626	186.24	09/04/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024627	65.67	09/04/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024628	147.79	09/04/15	201324 U.S. DEPARTMENT OF EDUCATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00024629	25.00	09/15/15	157228 HIDALGO CO. UNITED WAY	C
05	00024630	32.18	09/15/15	349453 PRE-PAID LEGAL SERVICES, INC	C
<b>Total Bank No 05</b>		<b>27,894.71</b>			
07	00006083	12.00	09/08/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006084	464.76	09/08/15	42129 XEROX CORPORATION	C
07	00006085	428.51	09/15/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
<b>Total Bank No 07</b>		<b>905.27</b>			
15	00030436	5,450.00	09/08/15	416487 3 GENERAL CONSTRUCTION INC.	C
15	00030437	25,743.60	09/08/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030438	506.40	09/08/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030439	2,687.66	09/08/15	402656 CAMP UNIVERSITY	C
15	00030440	164.45	09/08/15	384445 DEL BOSQUE, ROJELIO JR	C
15	00030441	3,295.12	09/08/15	125717 FRONTERA MATERIALS, INC	C
15	00030442	5,374.00	09/08/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030443	103,347.38	09/08/15	343714 PROYECTO AZTECA	C
15	00030444	90.40	09/08/15	319449 STAPLES CREDIT PLAN	C
15	00030445	404.23	09/08/15	396354 TREVINO, ERIC A.	C
15	00030446	1,454.00	09/08/15	169498 URBAN COUNTY PROGRAM	C
15	00030447	21,914.43	09/08/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00030448	45,743.60	09/15/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030449	13.80	09/15/15	406309 AGUEROS, AMANDA	C
15	00030450	2,045.14	09/15/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030451	435.00	09/15/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030452	42,982.43	09/15/15	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00030453	200.00	09/15/15	439169 CITY OF LITTLE ROCK	C
15	00030454	2,156.10	09/15/15	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00030455	26.45	09/15/15	401285 GARCIA, SERGIO M.	C
15	00030456	54.05	09/15/15	344036 GARZA, IRMA	C
15	00030457	80,610.00	09/15/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030458	883.24	09/15/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030459	51,820.79	09/15/15	344834 HIDALGO COUNTY TREASURER	C
15	00030460	40.25	09/15/15	346772 LEAL, MONICA	C
15	00030461	516.44	09/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030462	45.00	09/15/15	414492 MOUNTAIN GLACIER, LLC	C
15	00030463	193,817.77	09/15/15	433080 RDH SITE AND CONCRETE, LLC	C
15	00030464	42,000.00	09/15/15	436550 REAL CONSTRUCTION	C
15	00030465	51.75	09/15/15	401293 SALINAS, BRANDY R.	C
15	00030466	521.38	09/15/15	310654 SERNA, DIANA R	C
15	00030467	350.00	09/15/15	373567 TEXAS HOMELESS NETWORK	C
15	00030468	4,839.50	09/15/15	169498 URBAN COUNTY PROGRAM	C
15	00030469	75.98	09/15/15	287024 VERIZON WIRELESS	C
15	00030470	16,887.93	09/15/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>656,548.27</b>			

Total Hand Checks	.00
Total Computer Checks	5,539,979.50
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

**Grand Total: 5,539,979.50**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
15	003028	2,898.78

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				15	003030	57,240.97
				15	003031	11,007.50
				15	003032	19,047.50
				15	003034	12,940.00
				15	003035	55,580.00
				15	003036	45,100.00
				15	003042	98,778.97
				15	003045	14,743.15
				15	003047	77,061.85
				15	003057	19,861.46
				15	003060	270,376.95
				15	003061	133,827.68
				15	003062	146,578.34
				15	003063	15,932.20
				15	003065	76,723.92
				15	003066	15,443.76
				15	003067	24,738.06
				15	003072	37,792.30
				15	003074	154.47
				15	003076	377,828.47
				15	003077	1,385,377.06
				15	003078	31,218.42
				15	003086	17,077.15
				15	003088	7,821.60
				15	003092	3,170.75
				15	003099	28,080.12
				15	003114	170,431.67
				15	003117	289,288.16
				15	003125	9,162.50
				15	003127	14,685.00
				15	003128	13,570.00
				15	003129	34,968.99
				15	003130	43,305.00
				15	003143	21,416.32
				15	003150	25,708.07
				15	003151	26,510.99
				15	003152	49,670.08
				15	003153	13,069.24
				15	003157	12,238.08
				15	003158	26,247.50
				15	003160	65,034.86
				15	003162	17,570.61
				15	003167	114,924.61
				15	003171	39,386.98
				15	003174	525,248.59
				15	003176	71,318.61
				15	003177	131,661.33
				15	003179	31,681.87
				15	003183	49,926.53
				15	003185	87,252.39
				15	003188	103,582.45
				15	003193	961.04
				15	003202	33,065.78
				15	003213	486,116.60
				15	003214	450.00
				15	003215	16,142.00
				15	003219	25.00
				15	003224	28,925.04
				15	003241	32.18