

Approval of Check Register as Summarized Below
September 29th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	422016	422753		6,689,075.21
02	Special Revenue	405707	406100		1,529,613.41
03	Debt Service	2195	2195		946,075.14
04	Capital Projects	16378	16406		2,244,199.02
05	Trust & Agency	24631	24665		1,959,318.48
07	Proprietary	6086	6095		296,700.55
15	Urban County	30471	30502		373,990.33

Total checks **14,038,972.14**

Ach Withdrawals for:

General Fund	ITEMS:	2	1,290,557.12
Special Revenue Fund	ITEMS:	1	2,000,000.00
Trust & Agency Funds	ITEMS:	10	2,920,552.01
Payroll Fund	ITEMS:	3	3,267,948.24
Proprietary Funds	ITEMS:	2	1,028,541.99

Total withdrawals: **10,507,599.36**

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,297,738.49
Special Revenue Funds	ITEMS:	4	1,930,953.13
Proprietary Funds	ITEMS:	2	41,592.14

Total transfers: **7,270,283.76**

Total electronic payments: **17,777,883.12**

Grand Total: **31,816,855.26**

ACH Withdrawals

Date	To	For	From	Amount
09/16/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	699,883.85
09/24/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	590,673.27
			Total General	1,290,557.12
09/18/15	Texas Class Investment	Special Revenue Fund	Special Revenue Fund	2,000,000.00
			Total Special	2,000,000.00
09/21/15	IRS Tax Payment	Regular PP19	Trust & Agency Fund	1,059,766.74
09/21/15	IRS Tax Payment	Urban County PP19	Trust & Agency Fund	8,993.93
09/16/15	IRS Tax Payment	Elected Officials PP17	Trust & Agency Fund	58,545.13
09/22/15	IRS Tax Payment	E. Expense	Trust & Agency Fund	808.20
09/21/15	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,279.91
09/17/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
09/28/15	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	36,536.93
09/15/15	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
09/18/15	TXSDU	Child Support (Reg. & Ur.)	Trust & Agency Fund	51,365.68
09/15/15	TCDRS	County Retirement	Trust & Agency Fund	1,693,380.49
			Total Trust & Agency	2,920,552.01
09/18/15	County Employees	Regular Payroll PP19	Payroll Fund	3,134,142.11
09/18/15	Urban Co. Employees	Urban Co. Payroll PP19	Payroll Fund	26,372.53
09/15/15	Elected Officials	Elected Official PP17	Payroll Fund	107,433.60
			Total Payroll	3,267,948.24
09/16/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	976,171.40
09/16/15	Texas Class Investment Pool	Proprietary Fund	Proprietary Fund	52,370.59
			Total Proprietary	1,028,541.99
			Total ACH Withdrawal	10,507,599.36

Bank Internal Transfers

Date	To	For	From	Amount
09/16/15	Payroll Fund	Regular PP19	General Fund	2,126,317.52
09/17/15	Trust & Agency Fund	Regular PP19	General Fund	2,020,818.49
09/21/15	Trust & Agency Fund	Election Expense	General Fund	833.28
09/21/15	Payroll Fund	Election Expense	General Fund	3,777.92
09/17/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	608,827.92
09/25/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	537,163.36
			Total General	5,297,738.49
09/16/15	Payroll Fund	Regular PP19	Special Revenue Fund	986,794.47
09/17/15	Trust & Agency Fund	Regular PP19	Special Revenue Fund	892,269.00
09/16/15	Payroll Fund	Urban County PP19	Special Revenue Fund	26,372.53
09/17/15	Trust & Agency Fund	Urban County PP19	Special Revenue Fund	25,517.13
			Total Special Revenue	1,930,953.13
09/16/15	Payroll Fund	Regular PP19	Proprietary	22,148.11
09/17/15	Trust & Agency Fund	Regular PP19	Proprietary	19,444.03
			Total Proprietary	41,592.14
			Total Bank Transfers	7,270,283.76
			Grand Total	17,777,883.12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00422016	600.00	09/22/15	404136 AGUILAR, CESAR OMAR	C
01	00422017	3,680.00	09/22/15	201979 ALEMAN, JAIME	C
01	00422018	1,470.00	09/22/15	23019 ALEXANDER, MARK	C
01	00422019	455.00	09/22/15	332917 ALVARADO, CATARINA S.	C
01	00422020	500.00	09/22/15	305464 ALVAREZ, JUAN R.	C
01	00422021	1,130.00	09/22/15	419397 ANAYA LAW FIRM PLLC	C
01	00422022	550.00	09/22/15	299375 LAURA MARTINEZ BARBOSA	C
01	00422023	300.00	09/22/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00422024	1,600.00	09/22/15	330752 CANALES, MELISA LARES	C
01	00422025	610.00	09/22/15	297895 CANCHE, RUDY JR.	C
01	00422026	1,140.00	09/22/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00422027	1,235.00	09/22/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00422028	2,482.50	09/22/15	170127 CONNET, SALLY M.	C
01	00422029	2,265.00	09/22/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00422030	300.00	09/22/15	398519 DE LA GARZA, RAFAEL III	C
01	00422031	1,050.00	09/22/15	422045 DE LUNA, JESSICA	C
01	00422032	1,800.00	09/22/15	213837 DIAZ, MELINDA	C
01	00422033	600.00	09/22/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00422034	2,000.00	09/22/15	322555 ESPINOSA, PILAR V.	C
01	00422035	300.00	09/22/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00422036	1,525.00	09/22/15	249378 OSCAR RENE FLORES, P.C.	C
01	00422037	1,885.00	09/22/15	294772 GALVAN, MONICA M.	C
01	00422038	322.50	09/22/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00422039	1,497.50	09/22/15	241873 JAIME ROEL GARCIA	C
01	00422040	300.00	09/22/15	365297 GARCIA, RUBEN	C
01	00422041	512.50	09/22/15	406864 GARZA GARCIA, PLLC	C
01	00422042	700.00	09/22/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00422043	6,854.12	09/22/15	249629 GARZA, CARLOS JAIME	C
01	00422044	2,210.00	09/22/15	434183 GARZA, DORA ALICIA	C
01	00422045	977.50	09/22/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00422046	10,020.00	09/22/15	159298 GARZA, ROGELIO	C
01	00422047	2,740.00	09/22/15	252743 GARZA, ROLANDO	C
01	00422048	820.00	09/22/15	19062 GOMEZ, JOSE ANTONIO	C
01	00422049	1,950.00	09/22/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00422050	750.00	09/22/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00422051	600.00	09/22/15	8311 GORENA, DAVID R.	C
01	00422052	2,130.00	09/22/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00422053	1,100.00	09/22/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00422054	400.00	09/22/15	400785 GUERRA, JUAN FRANCISCO	C
01	00422055	350.00	09/22/15	199788 GUERRA, VICTORIA	C
01	00422056	595.00	09/22/15	417564 GUERRERO, JOSE ROBERTO	C
01	00422057	300.00	09/22/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00422058	500.00	09/22/15	179094 JEANNE E. HOLMES, P.C.	C
01	00422059	850.00	09/22/15	378682 JARVIS LAW FIRM	C
01	00422060	1,000.00	09/22/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00422061	600.00	09/22/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00422062	180.00	09/22/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00422063	300.00	09/22/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00422064	1,597.50	09/22/15	92096 SEPULVEDA, ELOY	C
01	00422065	3,665.00	09/22/15	353582 LOPEZ, TEODULO L. JR.	C
01	00422066	300.00	09/22/15	385174 MCGEE, DAVID LEE	C
01	00422067	805.00	09/22/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00422068	1,440.00	09/22/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00422069	625.00	09/22/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00422070	1,685.00	09/22/15	265543 LAW OFFICE OF DANIEL MORA, III	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00422071	1,865.00	09/22/15	107743 MORALES, ALFREDO JR.	C
01	00422072	455.00	09/22/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00422073	14,880.00	09/22/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00422074	1,845.00	09/22/15	382647 JORGE MUNOZ	C
01	00422075	1,200.00	09/22/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00422076	1,082.50	09/22/15	425630 OZUNA, JOSE DANIEL	C
01	00422077	300.00	09/22/15	411167 PABLO GARZA III, P.C.	C
01	00422078	490.00	09/22/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00422079	615.00	09/22/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00422080	3,007.50	09/22/15	209783 RAMIREZ, CARMEN B.	C
01	00422081	1,000.00	09/22/15	291749 RAMIREZ, JOSE ALBINO	C
01	00422082	1,430.00	09/22/15	159328 RAMIREZ, LUIS R.	C
01	00422083	990.00	09/22/15	95982 RAMIREZ, MARIO	C
01	00422084	810.00	09/22/15	152013 RAMIREZ, REGINALDO	C
01	00422085	205.00	09/22/15	145246 RAMIREZ, RUBEN	C
01	00422086	2,660.00	09/22/15	182273 REYES, DANIEL R.	C
01	00422087	300.00	09/22/15	434450 REYES, RENE	C
01	00422088	875.00	09/22/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00422089	250.00	09/22/15	418943 RIGNEY, PATRICIA ANN	C
01	00422090	1,182.50	09/22/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00422091	1,375.00	09/22/15	256463 RODRIGUEZ, JOHN J.	C
01	00422092	1,300.00	09/22/15	353477 SAHADI, JAMES M.	C
01	00422093	1,737.50	09/22/15	423777 SALINAS, JORGE A.	C
01	00422094	400.00	09/22/15	311553 THE SANCHEZ LAW FIRM	C
01	00422095	350.00	09/22/15	436542 LAW OFFICE OF CHRIS SULLY	C
01	00422096	1,735.00	09/22/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00422097	700.00	09/22/15	204927 VASQUEZ, LIBRADO KENO	C
01	00422098	9,520.00	09/22/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00422099	1,792.50	09/22/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00422100	1,230.00	09/22/15	404381 WIESEHAN, ERIC	C
01	00422101	500.00	09/22/15	326585 WISE, MIGUEL D.	C
01	00422102	3,788.64	09/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00422103	7,002.24	09/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00422104	1,705.75	09/22/15	343277 CITIBANK	C
01	00422105	349.93	09/22/15	178845 FUENTES, FRANCISCO	C
01	00422106	726.15	09/22/15	175331 JUDGE ALBERT GARCIA	C
01	00422107	366.32	09/22/15	336602 GARZA, JUAN M.	C
01	00422108	1,686.91	09/22/15	185981 GONZALEZ, NOE JUDGE	C
01	00422109	69.00	09/22/15	97233 GUTIERREZ, CESAR	C
01	00422110	371.21	09/22/15	388963 HERNANDEZ, JOSE R. JR	C
01	00422111	300.00	09/22/15	349976 INTEGRITY TRANSLATION	C
01	00422112	225.00	09/22/15	349976 INTEGRITY TRANSLATION	C
01	00422113	225.00	09/22/15	349976 INTEGRITY TRANSLATION	C
01	00422114	225.00	09/22/15	349976 INTEGRITY TRANSLATION	C
01	00422115	300.00	09/22/15	349976 INTEGRITY TRANSLATION	C
01	00422116	300.00	09/22/15	349976 INTEGRITY TRANSLATION	C
01	00422117	90.00	09/22/15	239771 LOBATO, PEDRO S.	C
01	00422118	371.21	09/22/15	439150 LOPEZ, GERARDO	C
01	00422119	144.90	09/22/15	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00422120	231.16	09/22/15	439010 GALAXY HOTEL GROUP	C
01	00422121	231.16	09/22/15	439010 GALAXY HOTEL GROUP	C
01	00422122	231.16	09/22/15	439010 GALAXY HOTEL GROUP	C
01	00422123	231.16	09/22/15	439010 GALAXY HOTEL GROUP	C
01	00422124	115.58	09/22/15	439010 GALAXY HOTEL GROUP	C
01	00422125	115.58	09/22/15	439010 GALAXY HOTEL GROUP	C

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01	00422126	250.00	09/22/15	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00422127	250.00	09/22/15	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00422128	250.00	09/22/15	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00422129	405.45	09/22/15	284718 VILLARREAL, ROBERTO J.	C
01	00422130	99.00	09/22/15	394386 WORLD CLASS TRAINING	C
01	00422131	30.78	09/22/15	153915 CDW GOVERNMENT INC.	C
01	00422132	5.22	09/22/15	398756 CITY OF RIO GRANDE CITY	C
01	00422133	47,028.26	09/22/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00422134	39.10	09/22/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00422135	113.85	09/22/15	381608 PINA, OMAR	C
01	00422136	17,650.63	09/22/15	184241 SHORELINE, INC.	C
01	00422137	36,148.00	09/22/15	315761 4M YOUTH SERVICES INC	C
01	00422138	28.48	09/22/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00422139	1,633.39	09/22/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00422140	63.44	09/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422141	32.72	09/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422142	32.72	09/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422143	38.97	09/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422144	60.27	09/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422145	41.79	09/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422146	63.44	09/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422147	40.54	09/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422148	32.72	09/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422149	47.02	09/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422150	2,840.21	09/22/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00422151	262.75	09/22/15	399140 ALARM SECURITY GROUP LLC	C
01	00422152	1,260.00	09/22/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00422153	750.00	09/22/15	199362 ANRIGE, INC.	C
01	00422154	3,197.68	09/22/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00422155	66,922.46	09/22/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00422156	683.34	09/22/15	151521 AT&T	C
01	00422157	132.15	09/22/15	328626 AT&T	C
01	00422158	6,510.42	09/22/15	328626 AT&T	C
01	00422159	243.10	09/22/15	366501 AT&T MOBILITY	C
01	00422160	1,411.63	09/22/15	366501 AT&T MOBILITY	C
01	00422161	10,668.46	09/22/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00422162	2,625.10	09/22/15	337412 AUTOZONE	C
01	00422163	420.00	09/22/15	385778 BIO-OPS, LLC.	C
01	00422164	987.73	09/22/15	439274 BRIAN LONCAR & ASSOCIATES	C
01	00422165	165.00	09/22/15	4537 BURTON AUTO SUPPLY, INC	C
01	00422166	129.80	09/22/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00422167	20,000.00	09/22/15	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00422168	417.31	09/22/15	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00422169	23,493.00	09/22/15	197491 CAMERON COUNTY SHERIFF'S OFFICE	C
01	00422170	2,500.00	09/22/15	101575 CASTRO, DAVID M.	C
01	00422171	333.60	09/22/15	300896 CC DISTRIBUTORS, INC.	C
01	00422172	133.52	09/22/15	153915 CDW GOVERNMENT INC.	C
01	00422173	520.68	09/22/15	153915 CDW GOVERNMENT INC.	C
01	00422174	2,611.78	09/22/15	153915 CDW GOVERNMENT INC.	C
01	00422175	1,592.53	09/22/15	6513 CITY OF EDINBURG	C
01	00422176	2,838.60	09/22/15	6513 CITY OF EDINBURG	C
01	00422177	823.89	09/22/15	6513 CITY OF EDINBURG	C
01	00422178	1,014.19	09/22/15	10197 CITY OF EDINBURG	C
01	00422179	1,314.75	09/22/15	10197 CITY OF EDINBURG	C
01	00422180	119.43	09/22/15	169447 CITY OF WESLACO	C

A/P Summary Check Register

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01	00422181	8,354.75	09/22/15	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00422182	941.89	09/22/15	296384 COOKS CORRECTIONAL	C
01	00422183	540.00	09/22/15	78174 COPY GRAPHICS, INC	C
01	00422184	125.00	09/22/15	230995 COUNTY & DISTRICT CLERKS' ASSOC OF TEXAS	C
01	00422185	780.00	09/22/15	355372 CTC DISTRIBUTING, LTD	C
01	00422186	580.00	09/22/15	250562 DANABY RENTALS, INC.	C
01	00422187	200.00	09/22/15	195294 DAVILA & ASSOCIATES, INC	C
01	00422188	16.05	09/22/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00422189	174.80	09/22/15	237892 DE LEON, JUAN M. JR.	C
01	00422190	34,752.86	09/22/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00422191	58.79	09/22/15	228389 DIRECTV	C
01	00422192	60.36	09/22/15	228389 DIRECTV	C
01	00422193	41.62	09/22/15	258385 DISH	C
01	00422194	638.00	09/22/15	227463 DORSEY, J. BONNER	C
01	00422195	16,534.00	09/22/15	436208 DUVAL COUNTY	C
01	00422196	150.00	09/22/15	227153 ECONOMY TIRES & WHEELS	C
01	00422197	10,300.00	09/22/15	10014 EDINBURG VOL FIRE DEPT	C
01	00422198	100.00	09/22/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00422199	2,100.00	09/22/15	221147 ELLIFF TRAILER SALES	C
01	00422200	4,000.00	09/22/15	306703 ESRI	C
01	00422201	2,125.00	09/22/15	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
01	00422202	108,799.97	09/22/15	12106 FIFTH ADM JUDICIAL REGION OF TEXAS	C
01	00422203	87.20	09/22/15	248649 FLEETPRIDE	C
01	00422204	740.18	09/22/15	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00422205	435.00	09/22/15	321826 G & K SERVICE INC.	C
01	00422206	142.50	09/22/15	183121 GALLS, LLC	C
01	00422207	3,493.37	09/22/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00422208	870.69	09/22/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00422209	375.00	09/22/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00422210	8,188.06	09/22/15	15253 GULF COAST PAPER CO.	C
01	00422211	45,636.24	09/22/15	227706 GULF COAST TRADES CENTER	C
01	00422212	2,021.50	09/22/15	15261 GULF DATA PRODUCTS	C
01	00422213	822.25	09/22/15	252468 HACIENDA FORD	C
01	00422214	50,995.00	09/22/15	252484 HAYS COUNTY TREASURER	C
01	00422215	34.60	09/22/15	197181 HERRERA, ESTEBAN	C
01	00422216	7.50	09/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422217	813.07	09/22/15	16624 HOBART CORPORATION	C
01	00422218	151.02	09/22/15	94366 BD HOLT CO	C
01	00422219	503.38	09/22/15	94366 BD HOLT CO	C
01	00422220	11,571.93	09/22/15	224243 IBM CORPORATION	C
01	00422221	70.00	09/22/15	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00422222	2,915.16	09/22/15	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00422223	232.42	09/22/15	253324 JOHNSTONE SUPPLY	C
01	00422224	11,448.04	09/22/15	119784 LABATT FOOD SERVICE	C
01	00422225	412.00	09/22/15	282693 LEXISNEXIS	C
01	00422226	549.00	09/22/15	237507 LEXISNEXIS	C
01	00422227	99.49	09/22/15	168602 LONE STAR NATIONAL BANK	C
01	00422228	80.17	09/22/15	143731 LONE STAR OVERNIGHT	C
01	00422229	22,866.00	09/22/15	288772 GALLS, LLC	C
01	00422230	129.90	09/22/15	439266 LUNA, ERNESTO	C
01	00422231	4,591.41	09/22/15	248339 LUTHERAN SOCIAL SERVICES	C
01	00422232	16,359.43	09/22/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00422233	257.48	09/22/15	381713 MARK'S PLUMBING PARTS	C
01	00422234	7,600.00	09/22/15	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00422235	74.60	09/22/15	224529 MCCOY'S BUILDING SUPPLY	C

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01	00422236	59.08	09/22/15	438928 MEDINA, MARIA D.	C
01	00422237	2,441.13	09/22/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00422238	732.98	09/22/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00422239	150.00	09/22/15	25151 MISSION DUNCAN INS. AGENCY	C
01	00422240	600.00	09/22/15	25348 MONTE ALTO FIRE DEPT.	C
01	00422241	74.18	09/22/15	430722 MORIN, ELEAZAR	C
01	00422242	803.98	09/22/15	414492 MOUNTAIN GLACIER, LLC	C
01	00422243	250.00	09/22/15	167126 NACRC	C
01	00422244	338.52	09/22/15	3166 BARBEE-NEUHAUS IMPL CO	C
01	00422245	1,010.00	09/22/15	304573 NIGP	C
01	00422246	426.10	09/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00422247	345.92	09/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00422248	132.75	09/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00422249	3,036.37	09/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00422250	293.62	09/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00422251	165.85	09/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00422252	1,926.00	09/22/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00422253	1,552.20	09/22/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00422254	24.43	09/22/15	312231 OFFICE DEPOT, INC.	C
01	00422255	594.36	09/22/15	413054 PABLO (PAUL) VILLARREAL, JR., RTA	C
01	00422256	18,365.64	09/22/15	212903 PEGASUS SCHOOLS, INC.	C
01	00422257	11,347.02	09/22/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00422258	1,250.00	09/22/15	439282 RAILROAD COMMISSION OF TEXAS	C
01	00422259	9,000.00	09/22/15	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00422260	253.60	09/22/15	396583 RAMTECH LOGISTICS	C
01	00422261	.61	09/22/15	277223 RELIANT	C
01	00422262	11,873.52	09/22/15	277223 RELIANT, DEPT 0954	C
01	00422263	25,723.66	09/22/15	277223 RELIANT, DEPT 0954	C
01	00422264	45.83	09/22/15	277223 RELIANT, DEPT 0954	C
01	00422265	76.39	09/22/15	277223 RELIANT, DEPT 0954	C
01	00422266	78.63	09/22/15	291463 RGV PIZZA HUT, LLC	C
01	00422267	78,350.19	09/22/15	428825 RITE OF PASSAGE, INC.	C
01	00422268	558.00	09/22/15	283797 ROMCO EQUIPMENT CO.	C
01	00422269	259.97	09/22/15	269123 RUSH TRUCK CENTER-PHARR	C
01	00422270	291.45	09/22/15	380032 SAFETY VISION	C
01	00422271	83.38	09/22/15	415200 SANCHEZ, GREGORIO	C
01	00422272	3,446.00	09/22/15	406171 SBA TOWERS IV, LLC	C
01	00422273	1,750.00	09/22/15	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00422274	176.53	09/22/15	393479 SILVA, ANTONIO	C
01	00422275	380.65	09/22/15	200514 SIMPLEXGRINNELL LP	C
01	00422276	482.00	09/22/15	326917 SOUTH COAST BOILER SERVICE	C
01	00422277	1,136.50	09/22/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00422278	438.33	09/22/15	35173 SPIKES MOTOR COMPANY	C
01	00422279	8,771.23	09/22/15	210501 SPRINT	C
01	00422280	10,778.10	09/22/15	319449 STAPLES ADVANTAGE	C
01	00422281	45.00	09/22/15	439258 SUAREZ, ARLET	C
01	00422282	90.00	09/22/15	133655 SUPERIOR ALARMS	C
01	00422283	2,997.40	09/22/15	114243 SYSCO INC.	C
01	00422284	7.50	09/22/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00422285	51.63	09/22/15	288888 TEXAS GAS SERVICE	C
01	00422286	1,500.00	09/22/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00422287	120.00	09/22/15	285927 THOMSON WEST	C
01	00422288	116.73	09/22/15	415332 TORRES, LEONEL III	C
01	00422289	2,185.40	09/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00422290	50.82	09/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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01	00422291	350.73	09/22/15	36927 UNIFIRST HOLDINGS, INC	C
01	00422292	420.96	09/22/15	155284 UNITED PARCEL SERVICE	C
01	00422293	156.98	09/22/15	375608 VELA, ROBERT	C
01	00422294	188.55	09/22/15	251577 VERIZON SOUTHWEST	C
01	00422295	274.99	09/22/15	287024 VERIZON WIRELESS	C
01	00422296	367.00	09/22/15	287024 VERIZON WIRELESS	C
01	00422297	151.96	09/22/15	287024 VERIZON WIRELESS	C
01	00422298	168.38	09/22/15	40991 GRAINGER	C
01	00422299	806.61	09/22/15	40991 GRAINGER	C
01	00422300	85.90	09/22/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00422301	237.04	09/22/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00422302	20.00	09/22/15	319082 WHAT-A-WASH CARWASH	C
01	00422303	1,912.05	09/22/15	42129 XEROX CORPORATION	C
01	00422304	17,591.64	09/29/15	271926 R.L. ABATEMENT, INC.	C
01	00422305	175.00	09/29/15	404136 AGUILAR, CESAR OMAR	C
01	00422306	485.00	09/29/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00422307	6,870.00	09/29/15	201979 ALEMAN, JAIME	C
01	00422308	1,235.00	09/29/15	23019 ALEXANDER, MARK	C
01	00422309	3,685.00	09/29/15	375454 ALEXANDER, PAMELA S.	C
01	00422310	300.00	09/29/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00422311	2,495.00	09/29/15	66702 ARIZPE, SOFIA	C
01	00422312	650.00	09/29/15	309931 BALL, JOHNATHAN TRACY	C
01	00422313	1,625.00	09/29/15	329134 BARBOSA, ALBERTO	C
01	00422314	570.00	09/29/15	299375 LAURA MARTINEZ BARBOSA	C
01	00422315	400.00	09/29/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00422316	600.00	09/29/15	362921 BERGH, BETH L.	C
01	00422317	775.00	09/29/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00422318	1,100.00	09/29/15	330752 CANALES, MELISA LARES	C
01	00422319	650.00	09/29/15	297895 CANCHE, RUDY JR.	C
01	00422320	2,115.00	09/29/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00422321	2,940.00	09/29/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00422322	1,750.00	09/29/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00422323	700.00	09/29/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00422324	1,395.00	09/29/15	188921 DAVID E CAZARES P.C.	C
01	00422325	660.00	09/29/15	348147 EDNA ESCANAME CEDILLO	C
01	00422326	540.00	09/29/15	170127 CONNET, SALLY M.	C
01	00422327	2,420.00	09/29/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00422328	3,292.50	09/29/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00422329	950.00	09/29/15	422045 DE LUNA, JESSICA	C
01	00422330	1,170.00	09/29/15	402761 DE OCHOA, SONIA	C
01	00422331	1,725.00	09/29/15	322555 ESPINOSA, PILAR V.	C
01	00422332	1,000.00	09/29/15	208809 ESQUIVEL, ROEL	C
01	00422333	1,000.00	09/29/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00422334	405.00	09/29/15	345571 FLORES, ALFONSO RICARDO	C
01	00422335	740.00	09/29/15	365041 RENE A. FLORES	C
01	00422336	300.00	09/29/15	30791 FLORES, RICARDO	C
01	00422337	450.00	09/29/15	427853 FLORES, ROBERT R.	C
01	00422338	1,320.00	09/29/15	294772 GALVAN, MONICA M.	C
01	00422339	240.00	09/29/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00422340	650.00	09/29/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00422341	1,085.00	09/29/15	241873 JAIME ROEL GARCIA	C
01	00422342	1,200.00	09/29/15	406864 GARZA GARCIA, PLLC	C
01	00422343	1,230.00	09/29/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00422344	270.00	09/29/15	249629 GARZA, CARLOS JAIME	C
01	00422345	1,700.00	09/29/15	434183 GARZA, DORA ALICIA	C

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01	00422346	410.00	09/29/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00422347	1,090.00	09/29/15	159298 GARZA, ROGELIO	C
01	00422348	1,457.50	09/29/15	252743 GARZA, ROLANDO	C
01	00422349	1,260.00	09/29/15	19062 GOMEZ, JOSE ANTONIO	C
01	00422350	1,080.00	09/29/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00422351	350.00	09/29/15	8311 GORENA, DAVID R.	C
01	00422352	950.00	09/29/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00422353	395.00	09/29/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00422354	952.50	09/29/15	417564 GUERRERO, JOSE ROBERTO	C
01	00422355	1,000.00	09/29/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00422356	1,520.00	09/29/15	376442 GUTIERREZ, ROEL	C
01	00422357	460.00	09/29/15	412406 HELLER, URI AARON	C
01	00422358	300.00	09/29/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00422359	2,512.50	09/29/15	240079 HIGDON LAW FIRM, P.C.	C
01	00422360	500.00	09/29/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00422361	3,347.50	09/29/15	179094 JEANNE E. HOLMES, P.C.	C
01	00422362	405.00	09/29/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00422363	1,650.00	09/29/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00422364	565.00	09/29/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00422365	1,060.00	09/29/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00422366	11,340.00	09/29/15	92096 SEPULVEDA, ELOY	C
01	00422367	300.00	09/29/15	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00422368	980.00	09/29/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00422369	495.00	09/29/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00422370	350.00	09/29/15	114383 LONGORIA, DANIEL Q.	C
01	00422371	400.00	09/29/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00422372	1,200.00	09/29/15	254673 LOPEZ, GREGORIO R.	C
01	00422373	625.00	09/29/15	353582 LOPEZ, TEODULO L. JR.	C
01	00422374	300.00	09/29/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00422375	300.00	09/29/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00422376	850.00	09/29/15	354538 MEADOWS, SIDNEY	C
01	00422377	700.00	09/29/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00422378	1,200.00	09/29/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00422379	320.00	09/29/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00422380	2,922.50	09/29/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00422381	300.00	09/29/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00422382	5,745.00	09/29/15	107743 MORALES, ALFREDO JR.	C
01	00422383	1,370.00	09/29/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00422384	400.00	09/29/15	245364 NITSCH, PATRICK A.	C
01	00422385	3,057.50	09/29/15	253871 OSORIO, ALBERTO	C
01	00422386	10,852.50	09/29/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00422387	620.00	09/29/15	156434 PALACIOS, TORIBIO	C
01	00422388	1,902.50	09/29/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00422389	400.00	09/29/15	307114 PENA, ANTONIO DAVID	C
01	00422390	820.00	09/29/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00422391	972.50	09/29/15	209783 RAMIREZ, CARMEN B.	C
01	00422392	1,000.00	09/29/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00422393	1,110.00	09/29/15	159328 RAMIREZ, LUIS R.	C
01	00422394	2,905.00	09/29/15	95982 RAMIREZ, MARIO	C
01	00422395	300.00	09/29/15	145246 RAMIREZ, RUBEN	C
01	00422396	300.00	09/29/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00422397	1,385.00	09/29/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00422398	460.00	09/29/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00422399	2,330.00	09/29/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00422400	1,912.50	09/29/15	256463 RODRIGUEZ, JOHN J.	C

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01	00422401	450.00	09/29/15	248614 SAENZ, DAVID	C
01	00422402	2,000.00	09/29/15	353477 SAHADI, JAMES M.	C
01	00422403	950.00	09/29/15	423777 SALINAS, JORGE A.	C
01	00422404	3,955.00	09/29/15	317063 ROBERT J. SALINAS	C
01	00422405	270.00	09/29/15	205079 SANCHEZ, SAN JUANITA	C
01	00422406	1,452.50	09/29/15	212725 SOLIS, JAVIER E.	C
01	00422407	1,480.00	09/29/15	436607 SOLIS, JOSE ANTONIO	C
01	00422408	4,442.50	09/29/15	400335 SOLIS, ROGELIO	C
01	00422409	460.00	09/29/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00422410	100.00	09/29/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00422411	1,900.00	09/29/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00422412	1,435.00	09/29/15	383678 THE VARGAS LAW FIRM	C
01	00422413	810.00	09/29/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00422414	1,127.50	09/29/15	404381 WIESEHAN, ERIC	C
01	00422415	562.50	09/29/15	326585 WISE, MIGUEL D.	C
01	00422416	153.00	09/29/15	355631 ACEVEDO, MARIA DE LOURDES	C
01	00422417	17.10	09/29/15	413151 ALVAREZ, FERNANDO	C
01	00422418	35.00	09/29/15	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
01	00422419	35.00	09/29/15	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
01	00422420	30.00	09/29/15	129496 COWAN, BRADLEY	C
01	00422421	254.72	09/29/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00422422	254.72	09/29/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00422423	90.00	09/29/15	376086 GUERRA, SABRINA	C
01	00422424	500.00	09/29/15	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00422425	42.49	09/29/15	400998 HINOJOSA, ALEJANDRO	C
01	00422426	150.00	09/29/15	342661 HINOJOSA, LAURA	C
01	00422427	264.50	09/29/15	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00422428	24.66	09/29/15	375144 LUERA, ROBERT	C
01	00422429	12.78	09/29/15	434540 MARTINEZ, TOMAS	C
01	00422430	1,250.00	09/29/15	438243 NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	C
01	00422431	117.00	09/29/15	296597 OLIVAREZ, EDUARDO	C
01	00422432	150.00	09/29/15	396249 RAMIREZ, MARTIN	C
01	00422433	13.98	09/29/15	416681 SAENZ, LONGINO	C
01	00422434	117.00	09/29/15	388114 SALINAS, RICARDO	C
01	00422435	117.00	09/29/15	230766 SARMIENTO, DAIREN	C
01	00422436	318.55	09/29/15	237426 ARISPE, MARISSA M.	C
01	00422437	442.17	09/29/15	222054 CABRERA, FERNANDO	C
01	00422438	147.77	09/29/15	222062 CARRILLO, IRENE	C
01	00422439	276.57	09/29/15	202401 CARRILLO, LAURA	C
01	00422440	62.10	09/29/15	419567 CASTILLO, YESSICA	C
01	00422441	152.37	09/29/15	371947 FLORES, ESMERALDA	C
01	00422442	131.10	09/29/15	419575 FLORES, MARK ANTHONY	C
01	00422443	242.07	09/29/15	349887 GARCIA, ANGELICA	C
01	00422444	3,407.45	09/29/15	380784 GUZMAN & ASSOCIATES	C
01	00422445	688.85	09/29/15	366323 KELLOGG, ANITA E.	C
01	00422446	113.27	09/29/15	421979 KELLOGG, DALILA	C
01	00422447	235.75	09/29/15	343471 MARMOLEJO, JOSE	C
01	00422448	148.92	09/29/15	364185 MARTINEZ, HECTOR	C
01	00422449	108.67	09/29/15	412457 ROSALES, DANIEL J.	C
01	00422450	382.94	09/29/15	311863 SANDOVAL, MONICA JASSO	C
01	00422451	134.55	09/29/15	354775 SOLIS, MARIA DEL JESUS	C
01	00422452	4,833.44	09/29/15	237299 TDCJ-CASHIER'S OFFICE	C
01	00422453	584.51	09/29/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00422454	1,448.98	09/29/15	225207 VALDEZ, ANGELICA	C
01	00422455	144.32	09/29/15	381616 VELA, JULIAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00422456	113.97	09/29/15	287024 VERIZON WIRELESS	C
01	00422457	127.65	09/29/15	328553 YZAGUIRRE, RINA	C
01	00422458	1,249.77	09/29/15	315761 4M YOUTH SERVICES INC	C
01	00422459	910.00	09/29/15	211532 A SIGN LANGUAGE CO.	C
01	00422460	213.65	09/29/15	401560 ABK EMERGENCY PHYSICIANS	C
01	00422461	1,402.18	09/29/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00422462	38.97	09/29/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422463	45.23	09/29/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422464	1,480.08	09/29/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00422465	190.72	09/29/15	416410 AIRGAS USA, LLC	C
01	00422466	1,775.00	09/29/15	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00422467	7,500.00	09/29/15	201979 ALEMAN, JAIME	C
01	00422468	377.82	09/29/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00422469	180.00	09/29/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00422470	505.99	09/29/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00422471	47,500.00	09/29/15	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00422472	820.00	09/29/15	400475 ARCHULETA, BONFACIO	C
01	00422473	944.78	09/29/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00422474	559,142.50	09/29/15	360678 ASHBRIIT, INC.	C
01	00422475	109.89	09/29/15	328626 AT&T	C
01	00422476	45.83	09/29/15	151521 AT&T TELECONFERENCE SERVICES	C
01	00422477	408.63	09/29/15	278378 AT&T LONG DISTANCE	C
01	00422478	815.51	09/29/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00422479	5,590.00	09/29/15	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00422480	36,035.00	09/29/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00422481	615.78	09/29/15	337412 AUTOZONE	C
01	00422482	287.80	09/29/15	220205 B & H PHOTO VIDEO	C
01	00422483	222.44	09/29/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00422484	280.00	09/29/15	385778 BIO-OPS, LLC.	C
01	00422485	14,753.61	09/29/15	90476 BOB BARKER COMPANY, INC	C
01	00422486	2,371.49	09/29/15	4537 BURTON AUTO SUPPLY, INC	C
01	00422487	784.90	09/29/15	124346 C & S SAFETY SUPPLY	C
01	00422488	720.00	09/29/15	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00422489	45.43	09/29/15	425761 CANTU, REYNALDO III	C
01	00422490	6,259.82	09/29/15	153915 CDW GOVERNMENT INC.	C
01	00422491	18,450.00	09/29/15	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00422492	165.00	09/29/15	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00422493	3,445.97	09/29/15	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00422494	28,315.45	09/29/15	6513 CITY OF EDINBURG	C
01	00422495	14,354.08	09/29/15	6513 CITY OF EDINBURG	C
01	00422496	310.00	09/29/15	6513 CITY OF EDINBURG	C
01	00422497	13,287.83	09/29/15	6513 CITY OF EDINBURG	C
01	00422498	1,033.59	09/29/15	10197 CITY OF EDINBURG	C
01	00422499	41.79	09/29/15	10197 CITY OF EDINBURG	C
01	00422500	704.13	09/29/15	10197 CITY OF EDINBURG	C
01	00422501	103.06	09/29/15	6637 CITY OF MISSION	C
01	00422502	17,464.00	09/29/15	437778 MORRIS MORRE CHEV-BUICK, INC.	C
01	00422503	128.75	09/29/15	269077 DAVE'S AUTOMOTIVE CENTER	C
01	00422504	840.00	09/29/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00422505	106.98	09/29/15	228389 DIRECTV, INC.	C
01	00422506	41.62	09/29/15	258385 DISH	C
01	00422507	1,131.42	09/29/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00422508	65.00	09/29/15	227153 ECONOMY TIRES & WHEELS	C
01	00422509	109.74	09/29/15	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00422510	353.11	09/29/15	204099 EDINBURG RADIOLOGY, LLP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00422511	9,625.00	09/29/15	10014 EDINBURG VOL FIRE DEPT	C
01	00422512	3,530.00	09/29/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00422513	524.00	09/29/15	400211 ENFORCEMENT VIDEO, LLC	C
01	00422514	3,200.00	09/29/15	306703 ESRI	C
01	00422515	1,700.00	09/29/15	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
01	00422516	41.81	09/29/15	11908 FEDEX	C
01	00422517	218.03	09/29/15	416703 CURA, JOEL	C
01	00422518	335.83	09/29/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00422519	150.21	09/29/15	161659 GAITAN, ATANACIO JR.	C
01	00422520	18.40	09/29/15	192988 GARCIA, RAMIRO	C
01	00422521	10,334.07	09/29/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00422522	25.00	09/29/15	169242 GCR TIRE CENTERS	C
01	00422523	13,110.63	09/29/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00422524	2,266.26	09/29/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00422525	3,591.66	09/29/15	210471 GOMEZ, AGUSTIN	C
01	00422526	3,005.12	09/29/15	15253 GULF COAST PAPER CO.	C
01	00422527	834.00	09/29/15	15261 GULF DATA PRODUCTS	C
01	00422528	190.00	09/29/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00422529	355.00	09/29/15	354805 H & H OVERHEAD DOOR CO., INC.	C
01	00422530	1,619.72	09/29/15	242101 H & V EQUIPMENT SERVICES INC.	C
01	00422531	1,019.46	09/29/15	252468 HACIENDA FORD	C
01	00422532	84.53	09/29/15	371378 HERNANDEZ, MARICELA	C
01	00422533	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422534	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422535	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422536	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422537	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422538	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422539	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422540	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422541	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422542	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422543	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422544	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422545	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422546	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422547	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422548	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422549	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422550	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422551	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422552	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422553	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422554	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422555	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422556	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422557	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422558	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422559	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422560	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422561	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422562	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422563	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422564	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422565	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00422566	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422567	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422568	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422569	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422570	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422571	16.75	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422572	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422573	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422574	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422575	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422576	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422577	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422578	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422579	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422580	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422581	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422582	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422583	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422584	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422585	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422586	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422587	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422588	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422589	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422590	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422591	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422592	7.50	09/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422593	105.40	09/29/15	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00422594	1,090.87	09/29/15	94366 BD HOLT CO	C
01	00422595	2,030.86	09/29/15	94366 BD HOLT CO	C
01	00422596	44.51	09/29/15	296503 ICS JAIL SUPPLIES INC.	C
01	00422597	276.76	09/29/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00422598	22.58	09/29/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00422599	280.05	09/29/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00422600	770.65	09/29/15	245216 INSCO DISTRIBUTING, INC.	C
01	00422601	638.58	09/29/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00422602	58,744.60	09/29/15	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00422603	6,150.00	09/29/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00422604	4,500.00	09/29/15	431583 JDMC INVESTMENTS LLC	C
01	00422605	222.26	09/29/15	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00422606	98.98	09/29/15	325333 JOHN W. HOVORKA, M.D.	C
01	00422607	875.36	09/29/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00422608	390.00	09/29/15	403857 K-STATE DIAGNOSTIC & ANALYTICAL SERVICES	C
01	00422609	7,665.00	09/29/15	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00422610	200.00	09/29/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00422611	19.78	09/29/15	236101 LABORATORY CORPORATION OF AMERICA	C
01	00422612	77.00	09/29/15	236101 LABORATORY CORPORATION OF AMERICA	C
01	00422613	117.22	09/29/15	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00422614	32.26	09/29/15	143731 LONE STAR OVERNIGHT	C
01	00422615	1,988.68	09/29/15	349798 LOWE'S	C
01	00422616	710.00	09/29/15	347612 MARCO ANTONIO MUNIZ	C
01	00422617	272.14	09/29/15	321451 MARIA E. RODRIGUEZ	C
01	00422618	147.06	09/29/15	381713 MARK'S PLUMBING PARTS	C
01	00422619	2,850.00	09/29/15	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00422620	1,585.93	09/29/15	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00422621	2,269.90	09/29/15	23493 MATT'S CASH & CARRY	C
01	00422622	194.57	09/29/15	23493 MATT'S CASH & CARRY	C
01	00422623	48.44	09/29/15	23485 MATTHEW BENDER & CO., INC.	C
01	00422624	6,563.73	09/29/15	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00422625	405.43	09/29/15	23825 MCALLEN PUBLIC UTILITY	C
01	00422626	605.64	09/29/15	23825 MCALLEN PUBLIC UTILITY	C
01	00422627	309.73	09/29/15	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00422628	652.00	09/29/15	361526 MEDTECH FORENSICS, INC.	C
01	00422629	25.00	09/29/15	439410 MENDEZ, CYNTHIA	C
01	00422630	2,200.00	09/29/15	24406 MERCEDES FIRE DEPT	C
01	00422631	3,878.28	09/29/15	190454 MICHELIN NORTH AMERICA, INC.	C
01	00422632	1,615.50	09/29/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00422633	527.58	09/29/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00422634	401.28	09/29/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00422635	1,540.00	09/29/15	25097 MISSION HOSPITAL	C
01	00422636	551.97	09/29/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00422637	77.78	09/29/15	388467 MODEL LAUNDRY, LLC	C
01	00422638	6,986.03	09/29/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00422639	1,294.08	09/29/15	356158 MOORE MEDICAL LLC	C
01	00422640	857.35	09/29/15	414492 MOUNTAIN GLACIER, LLC	C
01	00422641	1,500.00	09/29/15	349542 RONALDO MUNOZ	C
01	00422642	31,500.00	09/29/15	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00422643	1,350.79	09/29/15	153842 NICO PRODUCE CO, INC	C
01	00422644	34.77	09/29/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00422645	167.04	09/29/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00422646	411.18	09/29/15	380288 NORTHSTAR ANESTHESIA PA	C
01	00422647	222.00	09/29/15	261319 NUECES COUNTY	C
01	00422648	781.04	09/29/15	195545 NUECES POWER EQUIPMENT	C
01	00422649	4,205.41	09/29/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00422650	23.00	09/29/15	367796 OCHOA, ROSE MARY	C
01	00422651	895.67	09/29/15	312231 OFFICE DEPOT	C
01	00422652	1,203.34	09/29/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00422653	829.02	09/29/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00422654	50.00	09/29/15	161985 OLD REPUBLIC SURETY GROUP	C
01	00422655	50.00	09/29/15	161985 OLD REPUBLIC SURETY GROUP	C
01	00422656	50.00	09/29/15	161985 OLD REPUBLIC SURETY GROUP	C
01	00422657	1,176.06	09/29/15	347418 OMNICARE SAN ANTONIO	C
01	00422658	42,693.75	09/29/15	99953 PALM VALLEY ANIMAL CENTER	C
01	00422659	260.10	09/29/15	212903 PEGASUS SCHOOLS, INC.	C
01	00422660	27.23	09/29/15	432920 PEREZ, MARIA ISABEL	C
01	00422661	2,250.00	09/29/15	14966 GREGORIO PINA, III, PH.D.	C
01	00422662	418.00	09/29/15	28673 PINKY'S UPHOLSTERY	C
01	00422663	8,268.00	09/29/15	344478 PITNEY BOWES INC.	C
01	00422664	632.00	09/29/15	28894 POSTMASTER	C
01	00422665	137.91	09/29/15	91987 PUEBLO TIRES LTD	C
01	00422666	113.28	09/29/15	140716 QUINTANILHA, ROY	C
01	00422667	263.83	09/29/15	256161 RADIOLOGY & IMAGING OF SO	C
01	00422668	9,000.00	09/29/15	52272 RAMIREZ, JOSE JR.	C
01	00422669	8,150.00	09/29/15	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00422670	12.10	09/29/15	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00422671	112.68	09/29/15	361003 RAY FULP ORTHOPEDICS, PA	C
01	00422672	12,242.00	09/29/15	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00422673	845.80	09/29/15	277223 RELIANT, DEPT 0954	C
01	00422674	665.34	09/29/15	277223 RELIANT, DEPT 0954	C
01	00422675	1,050.83	09/29/15	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00422676	1,603.52	09/29/15	277223 RELIANT, DEPT 0954	C
01	00422677	242.24	09/29/15	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00422678	346.04	09/29/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00422679	59.23	09/29/15	393339 REYES, LAURA PATRICIA	C
01	00422680	2,058.75	09/29/15	393304 RICHLINE TECHNICAL SERVICES	C
01	00422681	294.72	09/29/15	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00422682	1,676.74	09/29/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00422683	4,677.60	09/29/15	428825 RITE OF PASSAGE, INC.	C
01	00422684	1,685.02	09/29/15	283797 ROMCO EQUIPMENT CO.	C
01	00422685	695.00	09/29/15	407968 RURAL HEALTH SOLUTIONS	C
01	00422686	1,000.78	09/29/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00422687	30.00	09/29/15	357367 SANCHEZ, HORALDO	C
01	00422688	290.10	09/29/15	34282 SHERWIN-WILLIAMS COMPANY	C
01	00422689	279.05	09/29/15	184241 SHORELINE, INC.	C
01	00422690	1,120.00	09/29/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00422691	2,608.00	09/29/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00422692	1,285.20	09/29/15	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00422693	2,503.72	09/29/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00422694	594.00	09/29/15	328804 SOUTHERN TIRE MART	C
01	00422695	7,402.08	09/29/15	319449 STAPLES ADVANTAGE	C
01	00422696	.00	09/29/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00422697	306.25	09/29/15	114243 SYSCO INC.	C
01	00422698	256.00	09/29/15	262846 TEXAS DEPARTMENT OF HEALTH	C
01	00422699	16.75	09/29/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00422700	38.40	09/29/15	288888 TEXAS GAS SERVICE	C
01	00422701	114.36	09/29/15	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00422702	966.00	09/29/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00422703	113.44	09/29/15	239941 TEXAS ONCOLOGY, P.A.	C
01	00422704	2,700.00	09/29/15	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00422705	130.00	09/29/15	293776 THE INSTITUTE OF INTERNAL AUDITORS	C
01	00422706	130.00	09/29/15	293776 THE INSTITUTE OF INTERNAL AUDITORS	C
01	00422707	5,625.64	09/29/15	231924 TIME WARNER CABLE	C
01	00422708	255.36	09/29/15	231924 TIME WARNER CABLE	C
01	00422709	96.30	09/29/15	231924 TIME WARNER CABLE	C
01	00422710	188.70	09/29/15	302007 TIRE CENTERS, LLC	C
01	00422711	64.00	09/29/15	355011 TREE OF LIFE NURSERY	C
01	00422712	70.13	09/29/15	241954 TRI-TECH FORENSICS, INC.	C
01	00422713	54.68	09/29/15	306312 TURNKEY COMMUNICATIONS	C
01	00422714	4,015.79	09/29/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00422715	3,000.52	09/29/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00422716	85.79	09/29/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00422717	8.25	09/29/15	36927 UNIFIRST HOLDINGS, INC	C
01	00422718	181.81	09/29/15	155284 UNITED PARCEL SERVICE	C
01	00422719	3,864.82	09/29/15	219797 VALLEY E.M.S., INC.	C
01	00422720	9,865.64	09/29/15	332216 VALLEY METRO SECURITY LLC	C
01	00422721	828.64	09/29/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00422722	14.38	09/29/15	422894 VARGAS, ALMA	C
01	00422723	320.29	09/29/15	251577 VERIZON SOUTHWEST, INC.	C
01	00422724	37.99	09/29/15	287024 VERIZON WIRELESS	C
01	00422725	1,456.62	09/29/15	287024 VERIZON WIRELESS	C
01	00422726	843.55	09/29/15	287024 VERIZON WIRELESS	C
01	00422727	75.98	09/29/15	287024 VERIZON WIRELESS	C
01	00422728	37.99	09/29/15	287024 VERIZON WIRELESS	C
01	00422729	37.99	09/29/15	287024 VERIZON WIRELESS	C
01	00422730	120.07	09/29/15	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00422731	4,264.32	09/29/15	40991 GRAINGER	C
01	00422732	679.47	09/29/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00422733	2,582.49	09/29/15	179701 WESLACO FORD, LLP	C
01	00422734	153.75	09/29/15	254207 WILLACY COOP	C
01	00422735	264.52	09/29/15	100765 WYLIE & SONS, INC.	C
01	00422736	4,561.87	09/29/15	42129 XEROX CORPORATION	C
01	00422737	44.85	09/29/15	432938 ZUNIGA, LAURA B.	C
01	00422738	11,393.95	09/29/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00422739	2,622,125.94	09/29/15	184179 DEBT SERVICE	C
01	00422740	74,168.00	09/29/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00422741	459.40	09/29/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00422742	74,105.65	09/29/15	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00422743	58.94	09/29/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00422744	57,749.55	09/29/15	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00422745	2,791.25	09/29/15	209759 PROPRIETARY FUND	C
01	00422746	2,356.22	09/29/15	277223 RELIANT, DEPT 0954	C
01	00422747	1,043.88	09/29/15	277223 RELIANT, DEPT 0954	C
01	00422748	1,449,160.93	09/29/15	184195 SPECIAL REVENUE FUND	C
01	00422749	2,410.39	09/29/15	36927 UNIFIRST HOLDINGS, INC	C
01	00422750	225.00	09/29/15	227609 ABSOLUTE SERVICES	C
01	00422751	2,419.26	09/29/15	438944 LIFE CHECK DENISON, LLC	C
01	00422752	269.95	09/29/15	319449 STAPLES ADVANTAGE	C
01	00422753	2,042.00	09/29/15	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
Total Bank No 01		6,689,075.21			
02	00405707	1,446.65	09/22/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00405708	750.00	09/22/15	439223 RAMIREZ, JOSE A.	C
02	00405709	2,116.77	09/22/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00405710	93,915.00	09/22/15	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00405711	28.00	09/22/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00405712	21,321.64	09/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00405713	568,895.90	09/22/15	169498 URBAN COUNTY PROGRAM	C
02	00405714	1,326.00	09/22/15	343277 CITIBANK	C
02	00405715	358.95	09/22/15	110116 DE LA CRUZ, OSCAR	C
02	00405716	371.18	09/22/15	161659 GAITAN, ATANACIO JR.	C
02	00405717	300.00	09/22/15	349976 INTEGRITY TRANSLATION	C
02	00405718	300.00	09/22/15	349976 INTEGRITY TRANSLATION	C
02	00405719	231.16	09/22/15	439010 GALAXY HOTEL GROUP	C
02	00405720	226.50	09/22/15	439010 GALAXY HOTEL GROUP	C
02	00405721	32.20	09/22/15	254126 ACEVEDO, IRASEMA	C
02	00405722	71.57	09/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00405723	71.87	09/22/15	229962 AGUAYO, BLANCA	C
02	00405724	67.85	09/22/15	367427 ALANIS, MARTHA ELENA	C
02	00405725	1,446.00	09/22/15	280437 JESSE GARCIA JR.	C
02	00405726	867.30	09/22/15	313033 AMAZON, COM	C
02	00405727	1,615.00	09/22/15	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00405728	1,020.00	09/22/15	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00405729	974.00	09/22/15	381462 AREVALO, ROGELIO	C
02	00405730	82.59	09/22/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00405731	655.50	09/22/15	363502 ARREDONDO, ALIFONSO III	C
02	00405732	62.11	09/22/15	328626 AT&T	C
02	00405733	614.14	09/22/15	90476 BOB BARKER COMPANY, INC	C
02	00405734	425.06	09/22/15	145106 BOOTH, DALE RANDOLPH JR.	C
02	00405735	686.30	09/22/15	4561 BUSTER LIND PRODUCE	C
02	00405736	938.72	09/22/15	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405737	82.80	09/22/15	222054 CABRERA, FERNANDO	C
02	00405738	18,650.00	09/22/15	427438 CALDWELL COUNTRY FORD LLC	C
02	00405739	407.35	09/22/15	172219 CANO PRODUCE CO., INC.	C
02	00405740	12.65	09/22/15	124923 CASTRO, MARY ANN	C
02	00405741	3,794.92	09/22/15	153915 CDW GOVERNMENT INC.	C
02	00405742	97.34	09/22/15	153915 CDW GOVERNMENT INC.	C
02	00405743	10,514.11	09/22/15	153915 CDW GOVERNMENT INC.	C
02	00405744	3,615.30	09/22/15	153915 CDW GOVERNMENT INC.	C
02	00405745	10,976.10	09/22/15	153915 CDW GOVERNMENT INC.	C
02	00405746	526.34	09/22/15	153915 CDW GOVERNMENT INC.	C
02	00405747	459.43	09/22/15	257192 CERVANTES, SARAH	C
02	00405748	237.99	09/22/15	343277 CITIBANK	C
02	00405749	2,849.87	09/22/15	343277 CITIBANK	C
02	00405750	61.94	09/22/15	10197 CITY OF EDINBURG	C
02	00405751	176.89	09/22/15	398756 CITY OF RIO GRANDE CITY	C
02	00405752	2,107.50	09/22/15	403954 COLORADO BOXED BEEF CO.	C
02	00405753	27.60	09/22/15	370827 COMPEAN, MARIO	C
02	00405754	1,075.00	09/22/15	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00405755	62.10	09/22/15	425087 CONTRERAS, ALICIA	C
02	00405756	2,875.20	09/22/15	78174 COPY GRAPHICS, INC	C
02	00405757	25,905.28	09/22/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00405758	328.90	09/22/15	338745 CORREA, LUIS	C
02	00405759	35.08	09/22/15	297186 DE ANDA-GARZA, GENOVEVA	C
02	00405760	86.25	09/22/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00405761	177.50	09/22/15	253294 DE LUNA, RENE	C
02	00405762	12.65	09/22/15	366382 DEL BOSQUE, ESTEBAN	C
02	00405763	17,350.83	09/22/15	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00405764	1,140.92	09/22/15	258385 DISH	C
02	00405765	973.74	09/22/15	275875 EAN HOLDINGS, LLC	C
02	00405766	342.16	09/22/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00405767	80.50	09/22/15	381365 ESPINOSA, RUBEN	C
02	00405768	98.75	09/22/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00405769	76.35	09/22/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00405770	8.63	09/22/15	280224 GARCIA, JESUS	C
02	00405771	16.68	09/22/15	272922 GARCIA, JOSE GUADALUPE	C
02	00405772	31.05	09/22/15	313157 GARCIA, NORMA A.	C
02	00405773	85.10	09/22/15	281158 GARCIA, REFUGIO III	C
02	00405774	6.90	09/22/15	376108 GARZA, DIANNA	C
02	00405775	177.50	09/22/15	122637 GARZA, RICHARD	C
02	00405776	1,952.16	09/22/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00405777	1,330.66	09/22/15	183873 GLOBAL EQUIPMENT COMPANY	C
02	00405778	3,940.00	09/22/15	359211 GONZALEZ, AMANDO O.	C
02	00405779	1,560.01	09/22/15	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00405780	75.90	09/22/15	186848 GUAJARDO, JORGE	C
02	00405781	21.85	09/22/15	437964 GUERRERO, AMANDA M.	C
02	00405782	177.50	09/22/15	120014 GUERRERO, RICARDO	C
02	00405783	737.93	09/22/15	15253 GULF COAST PAPER CO.	C
02	00405784	241.11	09/22/15	252468 HACIENDA FORD BODY SHOP	C
02	00405785	219.91	09/22/15	305545 THE HOME DEPOT	C
02	00405786	3,518.52	09/22/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00405787	1,206.39	09/22/15	284149 JEAN'S RESTAURANT SUPPLY	C
02	00405788	19.81	09/22/15	253324 JOHNSTONE SUPPLY	C
02	00405789	230.00	09/22/15	20303 KNAPP MEDICAL CENTER	C
02	00405790	41.40	09/22/15	307602 LAZO, JOSE I	C
02	00405791	800.00	09/22/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405792	196.96	09/22/15	304107 LOWE'S BUSINESS ACCOUNT	C
02	00405793	40.82	09/22/15	388637 LOZANO, JO ANN	C
02	00405794	177.50	09/22/15	372943 MARTINEZ, EDUARDO	C
02	00405795	19.55	09/22/15	362549 MARTINEZ, ROLAND	C
02	00405796	36.80	09/22/15	294527 MARTINEZ, RUTH M.	C
02	00405797	545.18	09/22/15	374121 MCCORMICK, PATRICK KELLEY	C
02	00405798	10.35	09/22/15	433560 MIRANDA, GLORIA	C
02	00405799	35.08	09/22/15	364568 MIRELES, JOLIE SWAIN	C
02	00405800	598.14	09/22/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00405801	2,390.41	09/22/15	370681 NATIONAL CINEMEDIA, LLC	C
02	00405802	222.55	09/22/15	153842 NICHU PRODUCE CO, INC	C
02	00405803	1,737.88	09/22/15	373486 OCHOA'S RX LLC	C
02	00405804	358.80	09/22/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00405805	289.80	09/22/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00405806	289.80	09/22/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00405807	289.80	09/22/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00405808	289.80	09/22/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00405809	64.97	09/22/15	381594 PENA, GUSTAVO	C
02	00405810	90.27	09/22/15	341398 PENA, PALMIRA R.	C
02	00405811	935.87	09/22/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00405812	364.78	09/22/15	381608 PINA, OMAR	C
02	00405813	280.00	09/22/15	438901 PREVENT CHILD ABUSE TEXAS	C
02	00405814	51.75	09/22/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00405815	218.68	09/22/15	91987 PUEBLO TIRES LTD	C
02	00405816	242.06	09/22/15	371807 REGION 1 REPAIR, LLC	C
02	00405817	10,177.44	09/22/15	277223 RELIANT, DEPT 0954	C
02	00405818	391.26	09/22/15	277223 RELIANT, DEPT 0954	C
02	00405819	1,943.50	09/22/15	393304 RICHLINE TECHNICAL SERVICES	C
02	00405820	467.18	09/22/15	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00405821	8.05	09/22/15	372498 ROSALES, EVELYN	C
02	00405822	4,475.00	09/22/15	349127 ROY E. CAIN, PHD	C
02	00405823	277.50	09/22/15	257567 RUBIO, ELUID	C
02	00405824	18.40	09/22/15	246425 SAENZ, SUZANA RAMOS	C
02	00405825	79,213.31	09/22/15	184241 SHORELINE, INC.	C
02	00405826	177.50	09/22/15	17701 SILVA, ISRAEL JR.	C
02	00405827	1,161.00	09/22/15	388955 SMART START, INC.	C
02	00405828	28.18	09/22/15	330663 SOTO, CONSUELO	C
02	00405829	947.86	09/22/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00405830	36,850.32	09/22/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00405831	16,290.00	09/22/15	278246 STANBIO LABORATORY	C
02	00405832	3,291.60	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405833	631.45	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405834	662.86	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405835	1,011.92	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405836	3,759.99	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405837	330.66	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405838	1,324.20	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405839	698.58	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405840	3,727.60	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405841	1,816.85	09/22/15	114243 SYSCO INC.	C
02	00405842	245.00	09/22/15	311146 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00405843	605.00	09/22/15	288888 TEXAS GAS SERVICE	C
02	00405844	450.00	09/22/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00405845	3,120.82	09/22/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00405846	2,391.44	09/22/15	285927 THOMSON WEST	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405847	27.60	09/22/15	293369 TIJERINA, JUAN	C
02	00405848	59.96	09/22/15	231924 TIME WARNER CABLE	C
02	00405849	226.49	09/22/15	231924 TIME WARNER CABLE	C
02	00405850	405.15	09/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00405851	276.51	09/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00405852	219.93	09/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00405853	58.65	09/22/15	253243 VALENCIA, JOSE RENE	C
02	00405854	49.68	09/22/15	287024 VERIZON WIRELESS	C
02	00405855	2.30	09/22/15	255017 VILLANUEVA, JOEL	C
02	00405856	100.63	09/22/15	287229 VILLARREAL, REBEKAH	C
02	00405857	8,500.00	09/22/15	40991 GRAINGER	C
02	00405858	2,460.00	09/22/15	40991 GRAINGER	C
02	00405859	468.14	09/22/15	42129 XEROX CORPORATION	C
02	00405860	1,200.93	09/22/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00405861	176.80	09/22/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00405862	8.53	09/22/15	416410 AIRGAS USA, LLC	C
02	00405863	285.00	09/22/15	403709 AL3 ENTERPRISES, LLC	C
02	00405864	323.88	09/22/15	282006 ALM MEDIA, LLC	C
02	00405865	2,480.00	09/22/15	196339 AMERICAN AUDIO ALARM & TINT	C
02	00405866	10,107.77	09/22/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00405867	2,288.68	09/22/15	328626 AT&T	C
02	00405868	641.50	09/22/15	366501 AT&T MOBILITY	C
02	00405869	4,553.94	09/22/15	366501 AT&T MOBILITY	C
02	00405870	689.20	09/22/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00405871	482.06	09/22/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00405872	83.50	09/22/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00405873	169.80	09/22/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00405874	106.32	09/22/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00405875	2,000.00	09/22/15	429937 DELGADO, JOSE V.	C
02	00405876	6,255.93	09/22/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00405877	195.69	09/22/15	228389 DIRECTV	C
02	00405878	1,898.49	09/22/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00405879	140.00	09/22/15	227153 ECONOMY TIRES & WHEELS	C
02	00405880	289.30	09/22/15	341908 ENTERPRISE RENT A TRUCK	C
02	00405881	713.96	09/22/15	125717 FRONTERA MATERIALS, INC.	C
02	00405882	869.65	09/22/15	321826 G & K SERVICE INC.	C
02	00405883	600.00	09/22/15	241873 JAIME ROEL GARCIA	C
02	00405884	16.75	09/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00405885	84.25	09/22/15	179442 KEITH WEAVER, III	C
02	00405886	98.90	09/22/15	305863 MARROQUIN, DAVID T.	C
02	00405887	124.95	09/22/15	227749 MCALLEN SPORTS	C
02	00405888	8,330.28	09/22/15	190454 MICHELIN NORTH AMERICA, INC.	C
02	00405889	121.00	09/22/15	414492 MOUNTAIN GLACIER, LLC	C
02	00405890	871.48	09/22/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00405891	1,264.84	09/22/15	277223 RELIANT, DEPT 0954	C
02	00405892	167.13	09/22/15	277223 RELIANT, DEPT 0954	C
02	00405893	1,040.00	09/22/15	403679 ROD ROBERTSON AUTO AUCTION, LLC	C
02	00405894	812.16	09/22/15	283797 ROMCO EQUIPMENT CO.	C
02	00405895	296.57	09/22/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00405896	17.25	09/22/15	304131 SAENZ HARDWARE	C
02	00405897	192.14	09/22/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00405898	25.00	09/22/15	399981 SANCHEZ, ROBERT	C
02	00405899	443.78	09/22/15	319449 STAPLES ADVANTAGE	C
02	00405900	1,364.39	09/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405901	169.79	09/22/15	285927 THOMSON WEST	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405902	107.78	09/22/15	231924 TIME WARNER CABLE	C
02	00405903	30.99	09/22/15	36927 UNIFIRST HOLDINGS, INC	C
02	00405904	653.23	09/22/15	287024 VERIZON WIRELESS	C
02	00405905	1,562.51	09/22/15	287024 VERIZON WIRELESS	C
02	00405906	62.00	09/22/15	287024 VERIZON WIRELESS	C
02	00405907	37.99	09/22/15	287024 VERIZON WIRELESS	C
02	00405908	227.94	09/22/15	287024 VERIZON WIRELESS	C
02	00405909	1,597.92	09/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00405910	7,258.20	09/29/15	27987 PAVEMENT MARKINGS INC.	C
02	00405911	35.00	09/29/15	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
02	00405912	35.00	09/29/15	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
02	00405913	35.00	09/29/15	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
02	00405914	268.54	09/29/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00405915	268.54	09/29/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00405916	268.54	09/29/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00405917	585.73	09/29/15	275875 EAN HOLDINGS, LLC	C
02	00405918	390.98	09/29/15	237302 ARTURO GUAJARDO, JR.	C
02	00405919	44.80	09/29/15	406651 LOPEZ, MIGUEL	C
02	00405920	90.00	09/29/15	341517 LOPEZ, NOE	C
02	00405921	90.00	09/29/15	246883 MUNIZ, ANNETTE C.	C
02	00405922	393.38	09/29/15	357359 4IMPRINT, INC.	C
02	00405923	128.80	09/29/15	428302 ALANIZ, REYNALDO	C
02	00405924	2,165.00	09/29/15	280437 JESSE GARCIA JR.	C
02	00405925	180.00	09/29/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00405926	206.50	09/29/15	439339 ANAYA, ALEJANDRA	C
02	00405927	79.00	09/29/15	381462 AREVALO, ROGELIO	C
02	00405928	325.00	09/29/15	439355 BARREIRO, ADREAN	C
02	00405929	111.90	09/29/15	370215 BAZAN, PAULINA	C
02	00405930	10.93	09/29/15	360406 BERNAL, VIRGINIA O.	C
02	00405931	63.94	09/29/15	409642 BRAVO, AZENETH	C
02	00405932	206.50	09/29/15	434531 BUSTOS, JAIME H.	C
02	00405933	24,098.00	09/29/15	358185 CALDWELL COUNTRY CHEVROLET	C
02	00405934	280.00	09/29/15	204226 CALERA, INC.	C
02	00405935	36.83	09/29/15	119695 CARDONA, DIANA	C
02	00405936	81.46	09/29/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00405937	206.50	09/29/15	394491 CASAS, STEPHANIE	C
02	00405938	16.69	09/29/15	403407 CASTRO, NADIA	C
02	00405939	206.50	09/29/15	299138 CAVAZOS, SONJA	C
02	00405940	49.36	09/29/15	361852 CERVANTES, LINA VERONICA	C
02	00405941	220.20	09/29/15	343277 CITIBANK	C
02	00405942	84.60	09/29/15	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
02	00405943	32.65	09/29/15	353256 CITY OF ROMA	C
02	00405944	147.05	09/29/15	169447 CITY OF WESLACO	C
02	00405945	73.31	09/29/15	343285 COLUNGA, BLANCA A	C
02	00405946	175.00	09/29/15	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00405947	206.50	09/29/15	253294 DE LUNA, RENE	C
02	00405948	206.50	09/29/15	423564 DURHAM, TYRONE	C
02	00405949	196.56	09/29/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00405950	206.50	09/29/15	407615 FALCON, DANIEL	C
02	00405951	197.79	09/29/15	350559 FLORES, EMILIA G	C
02	00405952	206.50	09/29/15	257621 FLORES, GILBERT	C
02	00405953	33.32	09/29/15	254347 FLORES, NORMA D.	C
02	00405954	206.50	09/29/15	394521 FLORES, ROCKY	C
02	00405955	23.07	09/29/15	342157 FLORES, SORAIDA	C
02	00405956	225.00	09/29/15	439363 GALASSI, MARTHA CALDERON	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405957	24.72	09/29/15	276057 GARCIA, FAMELISA	C
02	00405958	206.50	09/29/15	394564 GARZA, BIANCA	C
02	00405959	206.50	09/29/15	122637 GARZA, RICHARD	C
02	00405960	6,210.46	09/29/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00405961	175.69	09/29/15	203815 GOMEZ, JUANITA	C
02	00405962	288.00	09/29/15	120014 GUERRERO, RICARDO	C
02	00405963	714.60	09/29/15	15253 GULF COAST PAPER CO.	C
02	00405964	4,702.55	09/29/15	380784 GUZMAN & ASSOCIATES	C
02	00405965	3,393.36	09/29/15	252468 HACIENDA FORD	C
02	00405966	77.33	09/29/15	368822 HERNANDEZ, GENEVIEVE	C
02	00405967	225.00	09/29/15	439371 HERNANDEZ, MELISSA	C
02	00405968	29.29	09/29/15	171239 HERNANDEZ, PATRICIA	C
02	00405969	849.58	09/29/15	293091 HOME DEPOT CREDIT SERVICES	C
02	00405970	61.81	09/29/15	358134 HUERTA, ROSA H.	C
02	00405971	150.00	09/29/15	253324 JOHNSTONE SUPPLY	C
02	00405972	259.33	09/29/15	334723 LANDEZ, MARTIN	C
02	00405973	225.00	09/29/15	439380 LEDESMA, JULISSA	C
02	00405974	1,129.50	09/29/15	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00405975	23.35	09/29/15	368814 LOPEZ, NANCY	C
02	00405976	19.81	09/29/15	350532 LOZANO, ISABEL	C
02	00405977	340.00	09/29/15	405817 MARCH OF DIMES FOUNDATION	C
02	00405978	99.88	09/29/15	429112 MARQUEZ, ANA	C
02	00405979	23.89	09/29/15	439460 MARTINEZ, CHRISTINA	C
02	00405980	206.50	09/29/15	372943 MARTINEZ, EDUARDO	C
02	00405981	63.83	09/29/15	403075 MARTINEZ, ELIZABETH	C
02	00405982	36.80	09/29/15	389196 MAZARIEGOS, MARIANA	C
02	00405983	86.25	09/29/15	182346 VERIZON BUSINESS	C
02	00405984	104.78	09/29/15	314838 MILLER, MARGARITA	C
02	00405985	65.78	09/29/15	368849 MORENO, MARIA TERESA	C
02	00405986	986.76	09/29/15	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00405987	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405988	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405989	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405990	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405991	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405992	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405993	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405994	459.81	09/29/15	239011 OMNI HOUSTON HOTEL	C
02	00405995	237.13	09/29/15	350672 ORTIZ, FRANCISCO JR	C
02	00405996	47.28	09/29/15	207594 PENA, CARMEN	C
02	00405997	206.50	09/29/15	407640 PEREZ, JESUS	C
02	00405998	17.77	09/29/15	359432 PRADO, SUSANA	C
02	00405999	235.05	09/29/15	371807 REGION 1 REPAIR, LLC	C
02	00406000	855.55	09/29/15	277223 RELIANT, DEPT 0954	C
02	00406001	33.64	09/29/15	215856 RENTERIA, NORA	C
02	00406002	66.65	09/29/15	350524 REQUENEZ, GRACIELA	C
02	00406003	125.77	09/29/15	426024 RODRIGUEZ, ALICIA	C
02	00406004	763.41	09/29/15	439398 RODRIGUEZ, MARIA DEL ROCIO	C
02	00406005	225.00	09/29/15	439401 ROMERO, LEOBARDO	C
02	00406006	4,975.00	09/29/15	439177 RREAL, LLC	C
02	00406007	356.50	09/29/15	257567 RUBIO, ELUID	C
02	00406008	47.55	09/29/15	395978 SALAZAR, CARMEN	C
02	00406009	136.85	09/29/15	210781 SALINAS, ANDREA	C
02	00406010	206.50	09/29/15	353906 SALINAS, JAIME	C
02	00406011	19.08	09/29/15	428647 SALINAS, REBECCA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406012	350.00	09/29/15	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00406013	6.71	09/29/15	8826 SANCHEZ, DIANA R.	C
02	00406014	56.00	09/29/15	399981 SANCHEZ, ROBERT	C
02	00406015	385.00	09/29/15	34274 SHERWIN WILLIAMS COMPANY	C
02	00406016	24,177.32	09/29/15	432466 SILSBEE FORD INC.	C
02	00406017	20.30	09/29/15	177822 SILVA, BERTHA LINDA	C
02	00406018	288.00	09/29/15	17701 SILVA, ISRAEL JR.	C
02	00406019	25.32	09/29/15	391697 SMITH, GUADALUPE	C
02	00406020	24.87	09/29/15	212253 SMITH, MARIA DEL ROSARIO	C
02	00406021	6.36	09/29/15	338354 SOTO, DAISY	C
02	00406022	211.75	09/29/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406023	2,992.31	09/29/15	114243 SYSCO INC.	C
02	00406024	600.00	09/29/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00406025	120.00	09/29/15	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00406026	1,875.00	09/29/15	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00406027	42.22	09/29/15	218561 TEXAS LAUNDRY SERVICE CO	C
02	00406028	437.00	09/29/15	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00406029	437.00	09/29/15	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00406030	36.53	09/29/15	199443 TREVINO, DORA A. MONTELONGO	C
02	00406031	85.47	09/29/15	249238 TREVINO, ROSALINDA	C
02	00406032	2,072.88	09/29/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00406033	44.89	09/29/15	273155 VELA, GLORIA	C
02	00406034	112.36	09/29/15	287024 VERIZON WIRELESS	C
02	00406035	352.63	09/29/15	287024 VERIZON WIRELESS	C
02	00406036	206.50	09/29/15	153494 VILLANUEVA, JOAQUIN	C
02	00406037	123.69	09/29/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00406038	66.27	09/29/15	323454 WATSON, MARIA AMANDA	C
02	00406039	86.94	09/29/15	207675 YBARRA, DIANA	C
02	00406040	1,200.00	09/29/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00406041	1,356.86	09/29/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00406042	21.68	09/29/15	416410 AIRGAS USA, LLC	C
02	00406043	29.15	09/29/15	399140 ALARM SECURITY GROUP LLC	C
02	00406044	125.94	09/29/15	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00406045	1,726.48	09/29/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00406046	7,779.50	09/29/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00406047	90.20	09/29/15	337412 AUTOZONE	C
02	00406048	840.25	09/29/15	4537 BURTON AUTO SUPPLY, INC	C
02	00406049	599.08	09/29/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00406050	20,000.00	09/29/15	437778 MORRIS MORRE CHEV-BUICK, INC.	C
02	00406051	27,260.00	09/29/15	355372 CTC DISTRIBUTING, LTD	C
02	00406052	3,000.00	09/29/15	429937 DELGADO, JOSE V.	C
02	00406053	127.98	09/29/15	228389 DIRECTV	C
02	00406054	136.98	09/29/15	228389 DIRECTV, INC.	C
02	00406055	79.62	09/29/15	258385 DISH	C
02	00406056	64.61	09/29/15	258385 DISH	C
02	00406057	588.26	09/29/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00406058	177.50	09/29/15	227153 ECONOMY TIRES & WHEELS	C
02	00406059	3,956.68	09/29/15	125717 FRONTERA MATERIALS, INC.	C
02	00406060	831.80	09/29/15	321826 G & K SERVICE INC.	C
02	00406061	1,200.00	09/29/15	241873 JAIME ROEL GARCIA	C
02	00406062	28,000.00	09/29/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00406063	233.48	09/29/15	94366 BD HOLT CO	C
02	00406064	946.52	09/29/15	94366 BD HOLT CO	C
02	00406065	1,147.00	09/29/15	237507 LEXISNEXIS	C
02	00406066	23.76	09/29/15	143731 LONE STAR OVERNIGHT	C

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02	00406067	12,206.92	09/29/15	190454 MICHELIN NORTH AMERICA, INC.	C
02	00406068	541.96	09/29/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00406069	480.75	09/29/15	272736 MOBILE MINI I, INC.	C
02	00406070	94.00	09/29/15	414492 MOUNTAIN GLACIER, LLC	C
02	00406071	38,257.70	09/29/15	275727 NARDIS, INC.	C
02	00406072	1,266.60	09/29/15	3166 BARBEE-NEUHAUS IMPL CO	C
02	00406073	1,004.82	09/29/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00406074	630.50	09/29/15	156876 RAM TRUCK SERVICE, INC.	C
02	00406075	1,695.00	09/29/15	403679 ROD ROBERTSON AUTO AUCTION, LLC	C
02	00406076	1,374.98	09/29/15	283797 ROMCO EQUIPMENT CO.	C
02	00406077	80.00	09/29/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00406078	31.96	09/29/15	304131 SAENZ HARDWARE	C
02	00406079	3.41	09/29/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00406080	118.00	09/29/15	393487 SOUTH TEXAS FLAG & SIGN	C
02	00406081	784.05	09/29/15	319449 STAPLES ADVANTAGE	C
02	00406082	38.40	09/29/15	288888 TEXAS GAS SERVICE	C
02	00406083	57.32	09/29/15	231924 TIME WARNER CABLE	C
02	00406084	584.20	09/29/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00406085	53.02	09/29/15	36927 UNIFIRST HOLDINGS, INC	C
02	00406086	895.45	09/29/15	332216 VALLEY METRO SECURITY LLC	C
02	00406087	375.92	09/29/15	251577 VERIZON SOUTHWEST, INC.	C
02	00406088	679.15	09/29/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00406089	537.61	09/29/15	42404 ZEE MEDICAL, INC.	C
02	00406090	23,070.74	09/29/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00406091	68,256.33	09/29/15	184187 GENERAL FUND	C
02	00406092	80,628.29	09/29/15	184195 SPECIAL REVENUE FUND	C
02	00406093	1,064.84	09/29/15	90476 BOB BARKER COMPANY, INC	C
02	00406094	1,373.24	09/29/15	169447 CITY OF WESLACO	C
02	00406095	200.00	09/29/15	94986 ELISA G. SANCHEZ, M.D.	C
02	00406096	450.00	09/29/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00406097	47.15	09/29/15	99155 KENT, MARK A.	C
02	00406098	1,638.07	09/29/15	438944 LIFE CHECK DENISON, LLC	C
02	00406099	80.00	09/29/15	371807 REGION 1 REPAIR, LLC	C
02	00406100	2,102.78	09/29/15	114243 SYSCO INC.	C
Total Bank No 02		1,529,613.41			
03	00002195	946,075.14	09/29/15	184179 DEBT SERVICE	C
Total Bank No 03		946,075.14			
04	00016378	10,770.00	09/22/15	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
04	00016379	2,370.40	09/22/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016380	3,600.00	09/22/15	403148 C.S.S. TECHNOLOGY, INC.	C
04	00016381	24,036.00	09/22/15	427438 CALDWELL COUNTRY FORD LLC	C
04	00016382	10,387.43	09/22/15	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00016383	2,064.74	09/22/15	270563 CPL RETAIL ENERGY	C
04	00016384	54,921.45	09/22/15	305898 DEERE & COMPANY	C
04	00016385	53,424.37	09/22/15	125717 FRONTERA MATERIALS, INC.	C
04	00016386	38,718.48	09/22/15	125717 FRONTERA MATERIALS, INC.	C
04	00016387	71,334.47	09/22/15	404330 JCON CONTRUCTION LLC	C
04	00016388	12,925.21	09/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016389	7,228.39	09/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016390	117,414.71	09/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016391	17,276.11	09/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016392	19,451.52	09/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016393	1,830.45	09/22/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00016394	953.45	09/22/15	407933 MATA-GARCIA ARCHITECTS, LLP	C

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04	00016395	2,835.58	09/22/15	357081 TYLER TECHNOLOGIES, INC.	C
04	00016396	400.00	09/22/15	427438 CALDWELL COUNTRY FORD LLC	C
04	00016397	35,665.00	09/29/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016398	32,293.25	09/29/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016399	318,838.05	09/29/15	430781 CENTRAL AIR & HEATING SVCS. INC.	C
04	00016400	2,470.00	09/29/15	330205 IOC COMPANY, LLC	C
04	00016401	177,600.00	09/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016402	46,759.65	09/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016403	195,312.00	09/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016404	35,273.46	09/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016405	59,280.90	09/29/15	432466 SILSBEE FORD INC.	C
04	00016406	888,763.95	09/29/15	184217 CAPITAL PROJECTS	C
Total Bank No 04		2,244,199.02			
05	00024631	11,662.43	09/18/15	158275 BOUDLOCHE, CINDY	C
05	00024632	2,310.00	09/18/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024633	615.00	09/18/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024634	1,050.00	09/18/15	157228 HIDALGO CO. UNITED WAY	C
05	00024635	306.00	09/18/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024636	3,800.00	09/18/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024637	931.54	09/18/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024638	40.00	09/18/15	157228 HIDALGO CO. UNITED WAY	C
05	00024639	114.47	09/18/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024640	1,532.50	09/18/15	419141 AIR EVAC EMS, INC.	C
05	00024641	138.19	09/18/15	433012 CBE GROUP, INC.	C
05	00024642	803.37	09/18/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024643	15.03	09/18/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024644	161.43	09/18/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024645	6.00	09/18/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024646	377.08	09/18/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024647	105.61	09/18/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024648	653.12	09/18/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024649	156.00	09/18/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024650	3,997.62	09/18/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024651	84.37	09/18/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024652	694.36	09/18/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024653	37.00	09/18/15	191167 SOUTH TEXAS COLLEGE	C
05	00024654	271.96	09/18/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024655	65.67	09/18/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024656	147.79	09/18/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024657	186.24	09/18/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024658	13,534.83	09/29/15	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024659	8,823.47	09/29/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024660	74,110.25	09/29/15	298611 HUMANADENTAL INSURANCE CO.	C
05	00024661	56,471.00	09/29/15	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024662	25,401.79	09/29/15	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024663	21,154.50	09/29/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024664	494.00	09/29/15	184187 GENERAL FUND	C
05	00024665	1,729,065.86	09/29/15	209759 PROPRIETARY FUND	C
Total Bank No 05		1,959,318.48			
07	00006086	4,000.00	09/22/15	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006087	68.76	09/22/15	328626 AT&T	C
07	00006088	218.78	09/22/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006089	15.00	09/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
07	00006090	621.96	09/22/15	179442 IVAN'S AUTOMOTIVE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
07	00006091	27.00	09/22/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006092	316.77	09/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006093	464.76	09/22/15	42129 XEROX CORPORATION	C
07	00006094	290,960.52	09/29/15	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006095	7.00	09/29/15	252468 HACIENDA FORD	C
Total Bank No 07		296,700.55			
15	00030471	3,317.80	09/22/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030472	37,035.00	09/22/15	433829 ARMIN ANTONIO SOLIS CONST	C
15	00030473	57,300.00	09/22/15	416495 CARRISALES, RAYMUNDO	C
15	00030474	640.00	09/22/15	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00030475	17,422.00	09/22/15	401552 EGV ARCHITECTS, INC.	C
15	00030476	4,735.16	09/22/15	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00030477	3,153.35	09/22/15	125717 FRONTERA MATERIALS, INC	C
15	00030478	3,644.00	09/22/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00030479	956.77	09/22/15	355003 HOPE FAMILY HEALTH CENTER	C
15	00030480	8,079.64	09/22/15	238414 NUESTRA CLINICA DEL VALLE	C
15	00030481	6,574.61	09/22/15	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00030482	500.00	09/22/15	199044 U.S. POSTAL SERVICE	C
15	00030483	446.00	09/22/15	169498 URBAN COUNTY PROGRAM	C
15	00030484	4,117.33	09/22/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00030485	8.05	09/22/15	370924 ZAVALA, MARISELA	C
15	00030486	42,184.05	09/29/15	271829 AEP TEXAS CENTRAL COMPANY	C
15	00030487	210.60	09/29/15	403709 AL3 ENTERPRISES, LLC	C
15	00030488	1,071.20	09/29/15	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00030489	2,914.38	09/29/15	402656 CAMP UNIVERSITY	C
15	00030490	405.30	09/29/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00030491	23,220.00	09/29/15	347647 CAS COMPANIES LP	C
15	00030492	411.08	09/29/15	408735 COCA, NAPOLEON DANIEL	C
15	00030493	2,149.98	09/29/15	125717 FRONTERA MATERIALS, INC	C
15	00030494	185.35	09/29/15	344036 GARZA, IRMA	C
15	00030495	67,220.00	09/29/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030496	52,226.64	09/29/15	344834 HIDALGO COUNTY TREASURER	C
15	00030497	360.53	09/29/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00030498	376.53	09/29/15	310654 SERNA, DIANA R	C
15	00030499	21,898.66	09/29/15	344427 THE SALVATION ARMY-MCALLEN	C
15	00030500	335.80	09/29/15	396354 TREVINO, ERIC A.	C
15	00030501	6,504.41	09/29/15	169498 URBAN COUNTY PROGRAM	C
15	00030502	4,386.11	09/29/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		373,990.33			

Total Hand Checks	.00
Total Computer Checks	14,038,972.14
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 14,038,972.14

Batch Yr	Batch No	Amount
15	003236	7,322.50
15	003237	20,155.00
15	003238	42,129.12
15	003239	39,782.50
15	003243	238,719.20
15	003244	82,289.56

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				15	003245 12,980.42
				15	003247 127,771.76
				15	003249 22,847.50
				15	003250 1,041,809.18
				15	003253 9,317.98
				15	003255 237,798.28
				15	003256 39,327.34
				15	003260 154.47
				15	003261 58,069.32
				15	003262 10,392.81
				15	003263 27,164.47
				15	003266 20,674.97
				15	003268 10,770.00
				15	003272 51,906.28
				15	003275 33,320.04
				15	003277 9,433.34
				15	003278 41,956.89
				15	003304 219.93
				15	003305 17,350.83
				15	003312 147,929.71
				15	003319 96,031.77
				15	003321 273,769.50
				15	003326 2,196.65
				15	003333 111,267.37
				15	003337 5,410.00
				15	003338 26,315.00
				15	003339 34,837.50
				15	003340 38,262.50
				15	003344 38,503.40
				15	003346 469,360.11
				15	003350 80,838.31
				15	003354 57,129.39
				15	003355 790,266.08
				15	003359 929,940.07
				15	003360 5,741.08
				15	003364 51,122.50
				15	003366 93,563.91
				15	003369 80,474.18
				15	003375 30,791.21
				15	003381 28,613.32
				15	003395 23,014.28
				15	003397 53,919.91
				15	003398 8,169.68
				15	003399 226,060.62
				15	003400 85,409.70
				15	003403 280.00
				15	003411 7,998,116.75
				15	003417 36,061.66
				15	003420 11,912.29