

Approval of Check Register as Summarized Below
October 6th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	422754	423120		1,465,025.94
02	Special Revenue	406101	406283		360,853.75
04	Capital Projects	16407	16417		106,566.40
05	Trust & Agency	24666	24695		194,858.94
07	Proprietary	6096	6100		16,129.45
15	Urban County	30503	30518		194,620.76

Total checks **2,338,055.24**

Ach Withdrawals for:

General Fund	ITEMS:	1	571,552.24
Special Revenue Fund	ITEMS:	1	450,000.00
Trust & Agency Funds	ITEMS:	6	1,160,133.11
Payroll Fund	ITEMS:	3	3,246,989.35
Proprietary Funds	ITEMS:	2	765,983.49

Total withdrawals: 6,194,658.19

Bank Internal Transfer for:

General Fund	ITEMS:	6	4,973,097.02
Special Revenue Funds	ITEMS:	9	1,892,918.10
Payroll Fund	ITEMS:	1	707.26
Proprietary Funds	ITEMS:	2	39,483.52
Jury	ITEMS:	1	25,111.00

Total transfers: 6,931,316.90

Total electronic payments: 13,125,975.09

Grand Total: **15,464,030.33**

ACH Withdrawals

Date	To	For	From	Amount
09/29/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	571,552.24
			Total General	571,552.24
10/01/15	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	450,000.00
			Total Special	450,000.00
10/05/15	IRS Tax Payment	Regular PP20	Trust & Agency Fund	1,050,813.52
10/05/15	IRS Tax Payment	Urban County PP20	Trust & Agency Fund	8,993.93
10/05/15	IRS Tax Payment	Elected Officials PP18	Trust & Agency Fund	47,014.82
10/02/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
09/30/15	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
10/02/15	TXSDU	Child Support (Reg. & Ur.)	Trust & Agency Fund	51,435.84
			Total Trust & Agency	1,160,133.11
10/02/15	County Employees	Regular Payroll PP20	Payroll Fund	3,118,362.88
10/02/15	Urban Co. Employees	Urban Co. Payroll PP19	Payroll Fund	26,381.50
09/30/15	Elected Officials	Elected Official PP17	Payroll Fund	102,244.97
			Total Payroll	3,246,989.35
10/01/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	24,218.47
10/01/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	741,765.02
			Total Proprietary	765,983.49
			Total ACH Withdrawal	6,194,658.19

Bank Internal Transfers

Date	To	For	From	Amount
09/30/15	Payroll Fund	Regular PP20	General Fund	2,140,571.90
10/01/15	Trust & Agency Fund	Regular PP20	General Fund	2,022,837.07
09/28/15	Payroll Fund	Elected Officials PP18	General Fund	111,353.39
09/28/15	Trust & Agency Fund	Elected Officials PP18	General Fund	94,583.94
10/01/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	603,181.69
09/30/15	Special Revenue Fund	Deposit Correction	General Fund	569.03
			Total General	4,973,097.02
09/30/15	Payroll Fund	Regular PP20	Special Revenue Fund	956,726.36
10/01/15	Trust & Agency Fund	Regular PP20	Special Revenue Fund	855,893.40
09/30/15	Payroll Fund	Urban County PP20	Special Revenue Fund	26,381.50
10/01/15	Trust & Agency Fund	Urban County PP20	Special Revenue Fund	25,439.29
09/30/15	General Fund	Deposit Correction	Special Revenue Fund	22,110.40
09/30/15	General Fund	Deposit Correction	Special Revenue Fund	73.00
09/30/15	General Fund	Deposit Correction	Special Revenue Fund	2,756.00
10/01/15	General Fund	Deposit Correction	Special Revenue Fund	670.35
10/01/15	General Fund	Deposit Correction	Special Revenue Fund	2,867.80
			Total Special Revenue	1,892,918.10
09/30/15	General Fund	Clear direct dep. return Due/to	Payroll Fund	707.26
			Total Payroll Fund	707.26
09/30/15	Payroll Fund	Regular PP20	Proprietary	21,202.55
10/01/15	Trust & Agency Fund	Regular PP20	Proprietary	18,280.97
			Total Proprietary	39,483.52
09/28/15	General Fund	Outstanding balance	District Clerk Jury	25,111.00
			Total Jury Script	25,111.00
			Total Bank Transfers	6,931,316.90
			Grand Total	13,125,975.09

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00422754	420.00	10/06/15	281735 COOK-JOYCE, INC.	C
01	00422755	250.00	10/06/15	404136 AGUILAR, CESAR OMAR	C
01	00422756	957.50	10/06/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00422757	1,260.00	10/06/15	319317 AHLMAN, LUCAS E	C
01	00422758	825.00	10/06/15	139815 ALANIS, RICARDO	C
01	00422759	205.00	10/06/15	410195 ALANIZ, OSCAR	C
01	00422760	2,005.00	10/06/15	201979 ALEMAN, JAIME	C
01	00422761	790.00	10/06/15	23019 ALEXANDER, MARK	C
01	00422762	4,547.50	10/06/15	375454 ALEXANDER, PAMELA S.	C
01	00422763	425.00	10/06/15	332917 ALVARADO, CATARINA S.	C
01	00422764	1,435.00	10/06/15	419397 ANAYA LAW FIRM PLLC	C
01	00422765	1,970.00	10/06/15	66702 ARIZPE, SOFIA	C
01	00422766	2,300.00	10/06/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00422767	300.00	10/06/15	309931 BALL, JOHNATHAN TRACY	C
01	00422768	300.00	10/06/15	329134 BARBOSA, ALBERTO	C
01	00422769	340.00	10/06/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00422770	300.00	10/06/15	362921 BERGH, BETH L.	C
01	00422771	615.00	10/06/15	430897 BRITNY ROCHA	C
01	00422772	1,100.00	10/06/15	330752 CANALES, MELISA LARES	C
01	00422773	2,516.04	10/06/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00422774	2,300.00	10/06/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00422775	1,705.00	10/06/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00422776	3,820.00	10/06/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00422777	1,362.50	10/06/15	188921 DAVID E CAZARES P.C.	C
01	00422778	800.00	10/06/15	348147 EDNA ESCANAME CEDILLO	C
01	00422779	657.50	10/06/15	170127 CONNET, SALLY M.	C
01	00422780	2,530.00	10/06/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00422781	650.00	10/06/15	396575 CRUZ, AUDRA	C
01	00422782	952.50	10/06/15	428523 DAVIS, DEMETRIUS J.	C
01	00422783	605.00	10/06/15	322555 ESPINOSA, PILAR V.	C
01	00422784	9,620.00	10/06/15	208809 ESQUIVEL, ROEL	C
01	00422785	300.00	10/06/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00422786	400.00	10/06/15	249378 OSCAR RENE FLORES, P.C.	C
01	00422787	450.00	10/06/15	30791 FLORES, RICARDO	C
01	00422788	837.50	10/06/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00422789	1,085.00	10/06/15	241873 JAIME ROEL GARCIA	C
01	00422790	790.00	10/06/15	365297 GARCIA, RUBEN	C
01	00422791	787.50	10/06/15	406864 GARZA GARCIA, PLLC	C
01	00422792	1,375.00	10/06/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00422793	500.00	10/06/15	371432 GARZA, AURELIO	C
01	00422794	820.00	10/06/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00422795	820.00	10/06/15	159298 GARZA, ROGELIO	C
01	00422796	1,572.50	10/06/15	252743 GARZA, ROLANDO	C
01	00422797	1,075.00	10/06/15	19062 GOMEZ, JOSE ANTONIO	C
01	00422798	710.00	10/06/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00422799	600.00	10/06/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00422800	1,130.00	10/06/15	8311 GORENA, DAVID R.	C
01	00422801	1,485.00	10/06/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00422802	300.00	10/06/15	417564 GUERRERO, JOSE ROBERTO	C
01	00422803	1,160.00	10/06/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00422804	700.00	10/06/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00422805	1,800.00	10/06/15	240079 HIGDON LAW FIRM, P.C.	C
01	00422806	4,017.50	10/06/15	179094 JEANNE E. HOLMES, P.C.	C
01	00422807	150.00	10/06/15	87335 JURADO-GESSWEIN, YOLANDA	C
01	00422808	810.00	10/06/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C

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01	00422809	350.00	10/06/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00422810	667.50	10/06/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00422811	5,920.00	10/06/15	92096 SEPULVEDA, ELOY	C
01	00422812	890.00	10/06/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00422813	3,360.00	10/06/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00422814	435.00	10/06/15	114383 LONGORIA, DANIEL Q.	C
01	00422815	407.50	10/06/15	266418 LOPEZ, MIGUEL JR.	C
01	00422816	740.00	10/06/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00422817	800.00	10/06/15	375462 MOLINA, EFRAIN JR.	C
01	00422818	1,195.00	10/06/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00422819	300.00	10/06/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00422820	1,995.00	10/06/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00422821	2,345.00	10/06/15	107743 MORALES, ALFREDO JR.	C
01	00422822	400.00	10/06/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00422823	1,470.00	10/06/15	382647 JORGE MUNOZ	C
01	00422824	1,272.50	10/06/15	245364 NITSCH, PATRICK A.	C
01	00422825	3,552.50	10/06/15	253871 OSORIO, ALBERTO	C
01	00422826	750.00	10/06/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00422827	100.00	10/06/15	156434 PALACIOS, TORIBIO	C
01	00422828	255.00	10/06/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00422829	1,025.00	10/06/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00422830	1,927.50	10/06/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00422831	2,400.00	10/06/15	209783 RAMIREZ, CARMEN B.	C
01	00422832	795.00	10/06/15	159328 RAMIREZ, LUIS R.	C
01	00422833	2,265.00	10/06/15	95982 RAMIREZ, MARIO	C
01	00422834	700.00	10/06/15	396435 RAMIREZ, RICARDO	C
01	00422835	800.00	10/06/15	145246 RAMIREZ, RUBEN	C
01	00422836	2,745.00	10/06/15	182273 REYES, DANIEL R.	C
01	00422837	2,105.00	10/06/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00422838	450.00	10/06/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00422839	792.50	10/06/15	256463 RODRIGUEZ, JOHN J.	C
01	00422840	410.00	10/06/15	248614 SAENZ, DAVID	C
01	00422841	300.00	10/06/15	423777 SALINAS, JORGE A.	C
01	00422842	1,110.00	10/06/15	317063 ROBERT J. SALINAS	C
01	00422843	1,125.00	10/06/15	212725 SOLIS, JAVIER E.	C
01	00422844	2,115.00	10/06/15	436607 SOLIS, JOSE ANTONIO	C
01	00422845	587.50	10/06/15	400335 SOLIS, ROGELIO	C
01	00422846	277.50	10/06/15	436542 LAW OFFICE OF CHRIS SULLY	C
01	00422847	300.00	10/06/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00422848	780.00	10/06/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00422849	1,855.00	10/06/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00422850	1,745.00	10/06/15	383678 THE VARGAS LAW FIRM	C
01	00422851	550.00	10/06/15	204927 VASQUEZ, LIBRADO KENO	C
01	00422852	2,762.50	10/06/15	51764 UNITED STATES TREASURY	C
01	00422853	10,917.50	10/06/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00422854	1,262.50	10/06/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00422855	860.00	10/06/15	404381 WIESEHAN, ERIC	C
01	00422856	400.00	10/06/15	326585 WISE, MIGUEL D.	C
01	00422857	44.25	10/06/15	413151 ALVAREZ, FERNANDO	C
01	00422858	90.00	10/06/15	304638 ALVAREZ, MELISSA	C
01	00422859	49.74	10/06/15	201502 BENAVIDEZ, ROEL JR	C
01	00422860	39.54	10/06/15	302813 CARRASCO, ROEL	C
01	00422861	19.51	10/06/15	370398 CAVAZOS, ANTONIO	C
01	00422862	23.65	10/06/15	312991 CONTRERAS, JESUS	C
01	00422863	28.10	10/06/15	375551 CORONADO, MARY LOU	C

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01	00422864	4.85	10/06/15	375136 CRUZ, JUAN	C
01	00422865	46.93	10/06/15	432679 CUELLAR, CARLOS	C
01	00422866	642.00	10/06/15	439479 DAYS AWAY LLC	C
01	00422867	1,982.26	10/06/15	31879 DELGADO, RODOLFO JUDGE	C
01	00422868	36.77	10/06/15	400653 ELIZONDO, FRANCISCO	C
01	00422869	48.97	10/06/15	290076 FLORES, GERARDO	C
01	00422870	227.00	10/06/15	213357 GARCIA, ADRIANA	C
01	00422871	14.86	10/06/15	423920 GARCIA, ANNA	C
01	00422872	108.00	10/06/15	401188 GARZA, VICTOR M.	C
01	00422873	11.75	10/06/15	293016 GONZALEZ, LEONOR	C
01	00422874	1,170.00	10/06/15	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00422875	14.47	10/06/15	413780 HERNANDEZ, CESAR	C
01	00422876	147.00	10/06/15	342661 HINOJOSA, LAURA	C
01	00422877	13.61	10/06/15	420247 JOHNSON, WILLIAM P.	C
01	00422878	32.04	10/06/15	420247 JOHNSON, WILLIAM P.	C
01	00422879	68.26	10/06/15	374911 LARA, RUBEN	C
01	00422880	1,580.00	10/06/15	409472 LEITA HART-FANTA	C
01	00422881	19.68	10/06/15	224138 LOPEZ, JULIO	C
01	00422882	36.77	10/06/15	375144 LUERA, ROBERT	C
01	00422883	20.85	10/06/15	437808 MARTIN, DANIEL	C
01	00422884	20.15	10/06/15	439533 OROZCO, SANDRA	C
01	00422885	45.70	10/06/15	429945 PALACIOS, JENA	C
01	00422886	147.00	10/06/15	287954 PALACIOS, STEPHANIE	C
01	00422887	45.68	10/06/15	374229 PEREZ, MARK	C
01	00422888	35.92	10/06/15	439525 PRADO, JAMES	C
01	00422889	96.36	10/06/15	409456 QUINTERO, CORINA	C
01	00422890	459.20	10/06/15	380091 RAMIREZ, JOSEPHINE	C
01	00422891	310.50	10/06/15	337234 RENAISSANCE AUSTIN HOTEL	C
01	00422892	310.50	10/06/15	337234 RENAISSANCE AUSTIN HOTEL	C
01	00422893	310.50	10/06/15	337234 RENAISSANCE AUSTIN HOTEL	C
01	00422894	25.94	10/06/15	323411 RIVERA, JOEL	C
01	00422895	26.82	10/06/15	416681 SAENZ, LONGINO	C
01	00422896	90.00	10/06/15	401625 SOSA, MICHAEL	C
01	00422897	50.00	10/06/15	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00422898	50.00	10/06/15	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00422899	50.00	10/06/15	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00422900	50.00	10/06/15	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00422901	39.15	10/06/15	30414 TIJERINA, RENE	C
01	00422902	530.00	10/06/15	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00422903	147.00	10/06/15	339245 VANHOOK, NILDA	C
01	00422904	24.72	10/06/15	403105 VARGAS, JAVIER JR.	C
01	00422905	13.94	10/06/15	432687 VASQUEZ, ARTURO	C
01	00422906	68.42	10/06/15	284718 VILLARREAL, ROBERTO J.	C
01	00422907	34.33	10/06/15	314331 YATES, CHRISTOPHER	C
01	00422908	90.00	10/06/15	375756 YVONNE RAMON, ELECTIONS ADMINISTRATOR	C
01	00422909	39.10	10/06/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00422910	220.49	10/06/15	91987 PUEBLO TIRES LTD	C
01	00422911	356.90	10/06/15	260363 T-MOBILE	C
01	00422912	749.03	10/06/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00422913	10.05	10/06/15	416410 AIRGAS USA, LLC	C
01	00422914	6,471.00	10/06/15	403709 AL3 ENTERPRISES, LLC	C
01	00422915	61.18	10/06/15	399140 ALARM SECURITY GROUP LLC	C
01	00422916	97.27	10/06/15	439541 ALVARADO, MONICA	C
01	00422917	1,675.00	10/06/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00422918	1,000.00	10/06/15	199362 ANRIGE, INC.	C

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01	00422919	38,021.57	10/06/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00422920	247.99	10/06/15	328626 AT&T	C
01	00422921	33,508.33	10/06/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00422922	455.72	10/06/15	337412 AUTOZONE	C
01	00422923	178.33	10/06/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00422924	480.00	10/06/15	90476 BOB BARKER COMPANY, INC	C
01	00422925	192.93	10/06/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00422926	5,833.33	10/06/15	229903 BREATH TEST SERVICES	C
01	00422927	771.01	10/06/15	4537 BURTON AUTO SUPPLY, INC	C
01	00422928	75.38	10/06/15	4537 BURTON AUTO SUPPLY, INC	C
01	00422929	602.65	10/06/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00422930	14.97	10/06/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00422931	24.95	10/06/15	140651 CARWASH CARWASH	C
01	00422932	1,537.41	10/06/15	153915 CDW GOVERNMENT INC.	C
01	00422933	194.77	10/06/15	153915 CDW GOVERNMENT INC.	C
01	00422934	97.74	10/06/15	153915 CDW GOVERNMENT INC.	C
01	00422935	3,928.63	10/06/15	10197 CITY OF EDINBURG	C
01	00422936	82.72	10/06/15	100137 CITY OF ELSA	C
01	00422937	796.33	10/06/15	6696 CITY OF PHARR	C
01	00422938	675.00	10/06/15	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00422939	181.89	10/06/15	169447 CITY OF WESLACO	C
01	00422940	3,252.20	10/06/15	404187 COPSINC, INC.	C
01	00422941	585.00	10/06/15	78174 COPY GRAPHICS, INC	C
01	00422942	1,567.00	10/06/15	355372 CTC DISTRIBUTING, LTD	C
01	00422943	6,508.00	10/06/15	255742 CUMMINS-ALLISON CORPORATION	C
01	00422944	1,507.92	10/06/15	262455 DAHILL INDUSTRIES	C
01	00422945	725.00	10/06/15	250562 DANABY RENTALS, INC.	C
01	00422946	535.91	10/06/15	178136 DELL MARKETING L.P.	C
01	00422947	1,229.27	10/06/15	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00422948	30,510.93	10/06/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00422949	89.58	10/06/15	228389 DIRECTV	C
01	00422950	317.96	10/06/15	228389 DIRECTV	C
01	00422951	2,855.80	10/06/15	216437 ECHO TRAVEL AGENCY	C
01	00422952	130.00	10/06/15	227153 ECONOMY TIRES & WHEELS	C
01	00422953	399.00	10/06/15	372641 EMED MEDICAL COMPANY	C
01	00422954	2,971.50	10/06/15	387436 ESPINOSA LAW FIRM, LLC	C
01	00422955	3,282.30	10/06/15	11827 FARMER BROS CO.	C
01	00422956	407.43	10/06/15	311928 FASTENAL COMPANY	C
01	00422957	1,571.13	10/06/15	11908 FEDEX	C
01	00422958	200.00	10/06/15	439606 FLORES, HUMBERTO	C
01	00422959	180.00	10/06/15	321826 G & K SERVICE INC.	C
01	00422960	2,425.15	10/06/15	183121 GALLS, LLC	C
01	00422961	4,104.22	10/06/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00422962	3,922.03	10/06/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00422963	319,518.00	10/06/15	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00422964	491.00	10/06/15	189774 GERARD RICKHOFF	C
01	00422965	813.50	10/06/15	272906 GOVCONNECTION, INC.	C
01	00422966	56.91	10/06/15	439576 GUERRERO, MICHAEL JOHN	C
01	00422967	351.26	10/06/15	15253 GULF COAST PAPER CO.	C
01	00422968	1,739.00	10/06/15	15261 GULF DATA PRODUCTS	C
01	00422969	117.00	10/06/15	15261 GULF DATA PRODUCTS	C
01	00422970	1,469.00	10/06/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00422971	.10	10/06/15	439584 GUTIERREZ, JOSE	C
01	00422972	1,066.92	10/06/15	252468 HACIENDA FORD	C
01	00422973	453,252.00	10/06/15	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00422974	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422975	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422976	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422977	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422978	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422979	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422980	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422981	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422982	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422983	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422984	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422985	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422986	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422987	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422988	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422989	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422990	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422991	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422992	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422993	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422994	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422995	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422996	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422997	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422998	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00422999	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00423000	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00423001	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00423002	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00423003	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00423004	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00423005	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00423006	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00423007	16.75	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00423008	199.90	10/06/15	437824 ID SECURITY ONLINE, LLC.	C
01	00423009	1,814.56	10/06/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00423010	355.52	10/06/15	309125 J & M HYDRAULICS	C
01	00423011	540.00	10/06/15	439550 JAUREQUI, JOSEFINA	C
01	00423012	117.50	10/06/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00423013	25.00	10/06/15	367818 JONES, VERONICA M. CSR	C
01	00423014	713.00	10/06/15	20184 KETCH-ALL CO.	C
01	00423015	1,332.13	10/06/15	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00423016	404.50	10/06/15	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00423017	11,502.41	10/06/15	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00423018	2,450.00	10/06/15	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00423019	100.00	10/06/15	191809 LIVELY, SHANA	C
01	00423020	26.95	10/06/15	21598 LODICO ELECTRONIC SERVICE	C
01	00423021	143.15	10/06/15	143731 LONE STAR OVERNIGHT	C
01	00423022	1,746.20	10/06/15	288772 GALLS, LLC	C
01	00423023	233.47	10/06/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00423024	277.32	10/06/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00423025	130.00	10/06/15	347612 MARCO ANTONIO MUNIZ	C
01	00423026	3,300.00	10/06/15	152951 MARIN GARZA M.D.	C
01	00423027	158.12	10/06/15	23825 MCALLEN PUBLIC UTILITY	C
01	00423028	3,925.00	10/06/15	300675 MEMORIAL FUNERAL HOME	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00423029	2,775.00	10/06/15	300675 MEMORIAL FUNERAL HOME	C
01	00423030	2,500.00	10/06/15	24406 MERCEDES FIRE DEPT	C
01	00423031	2,097.33	10/06/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00423032	239.39	10/06/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00423033	1,250.00	10/06/15	25054 MISSION FIRE DEPT	C
01	00423034	1,350.00	10/06/15	25054 MISSION FIRE DEPT	C
01	00423035	800.00	10/06/15	25054 MISSION FIRE DEPT	C
01	00423036	155.56	10/06/15	388467 MODEL LAUNDRY, LLC	C
01	00423037	830.70	10/06/15	414492 MOUNTAIN GLACIER, LLC	C
01	00423038	400.00	10/06/15	275727 NARDIS, INC.	C
01	00423039	195.00	10/06/15	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00423040	527.16	10/06/15	3166 BARBEE-NEUHAUS IMPL CO	C
01	00423041	3,178.31	10/06/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00423042	553.42	10/06/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00423043	122.29	10/06/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00423044	398.00	10/06/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00423045	866.97	10/06/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00423046	597.25	10/06/15	312231 OFFICE DEPOT	C
01	00423047	1,537.76	10/06/15	312231 OFFICE DEPOT	C
01	00423048	100.00	10/06/15	255203 OFFICE OF COURT ADMINISTRATION	C
01	00423049	125.00	10/06/15	28525 PHARR FIRE DEPT	C
01	00423050	125.00	10/06/15	28525 PHARR FIRE DEPT	C
01	00423051	925.00	10/06/15	14966 GREGORIO PINA, III, PH.D.	C
01	00423052	31,020.00	10/06/15	332755 PRECISION DELTA CORP	C
01	00423053	119.99	10/06/15	91987 PUEBLO TIRES LTD	C
01	00423054	247.00	10/06/15	43192 R.E. FRIEDRICHS CO	C
01	00423055	40.00	10/06/15	439614 RAMIREZ, JOSE A.	C
01	00423056	12.02	10/06/15	277223 RELIANT	C
01	00423057	62.93	10/06/15	277223 RELIANT ENERGY SOLUTION	C
01	00423058	5,739.38	10/06/15	277223 RELIANT, DEPT 0954	C
01	00423059	285.59	10/06/15	277223 RELIANT, DEPT 0954	C
01	00423060	18.02	10/06/15	277223 RELIANT, DEPT 0954	C
01	00423061	51.86	10/06/15	277223 RELIANT, DEPT 0954	C
01	00423062	35,572.81	10/06/15	401854 REPUBLIC SERVICES, INC.	C
01	00423063	204.35	10/06/15	393304 RICHLINE TECHNICAL SERVICES	C
01	00423064	32.00	10/06/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00423065	138.68	10/06/15	176311 RIO GRANDE STEEL LTD	C
01	00423066	20.00	10/06/15	439592 RIOS, LAURA	C
01	00423067	150.00	10/06/15	326062 ROSSLER, MONICA S.	C
01	00423068	650.00	10/06/15	349127 ROY E. CAIN, PHD	C
01	00423069	1,950.80	10/06/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00423070	181.84	10/06/15	304131 SAENZ HARDWARE	C
01	00423071	63.00	10/06/15	399981 SANCHEZ, ROBERT	C
01	00423072	69.97	10/06/15	393169 SANTEX TRUCK CENTERS LTD	C
01	00423073	3,446.00	10/06/15	406171 SBA TOWERS IV, LLC	C
01	00423074	70.89	10/06/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00423075	176.20	10/06/15	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00423076	14,047.00	10/06/15	373508 SOLID BORDER INC	C
01	00423077	20.00	10/06/15	433993 SOLIS, JESUS ALVAREZ	C
01	00423078	2,252.95	10/06/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00423079	2,528.12	10/06/15	328804 SOUTHERN TIRE MART	C
01	00423080	1,242.73	10/06/15	35173 SPIKES MOTOR COMPANY	C
01	00423081	4,516.99	10/06/15	319449 STAPLES ADVANTAGE	C
01	00423082	114.00	10/06/15	218723 SUBWAY	C
01	00423083	122.50	10/06/15	169161 TANDY'S FARM & RANCH MART	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00423084	71,187.92	10/06/15	434523 TETRA TECH, INC.	C
01	00423085	5,496.00	10/06/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00423086	1,510.00	10/06/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00423087	155.55	10/06/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00423088	565.00	10/06/15	436194 THRASH, DIANA D.	C
01	00423089	821.60	10/06/15	302007 TIRE CENTERS, LLC	C
01	00423090	57.88	10/06/15	38873 TRUCKERS EQUIPMENT INC.	C
01	00423091	1,719.27	10/06/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00423092	240.04	10/06/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00423093	2,597.13	10/06/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00423094	4,312.02	10/06/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00423095	3,017.02	10/06/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00423096	4,164.09	10/06/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00423097	182.18	10/06/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00423098	3,142.60	10/06/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00423099	793.76	10/06/15	36927 UNIFIRST HOLDINGS, INC	C
01	00423100	337.67	10/06/15	36927 UNIFIRST HOLDINGS, INC	C
01	00423101	330.27	10/06/15	155284 UNITED PARCEL SERVICE	C
01	00423102	165.03	10/06/15	428094 URESTE, JOANNE	C
01	00423103	316.04	10/06/15	439568 VALDEZ, GERARDO	C
01	00423104	15,583.33	10/06/15	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00423105	2,346.00	10/06/15	332216 VALLEY METRO SECURITY LLC	C
01	00423106	839.97	10/06/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00423107	474.30	10/06/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00423108	232.51	10/06/15	251577 VERIZON SOUTHWEST	C
01	00423109	398.64	10/06/15	287024 VERIZON WIRELESS	C
01	00423110	523.60	10/06/15	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00423111	77,354.70	10/06/15	344877 VOTEC CORPORATION	C
01	00423112	889.17	10/06/15	40991 GRAINGER	C
01	00423113	289.30	10/06/15	40991 GRAINGER	C
01	00423114	1,178.00	10/06/15	40991 W. W. GRAINGER INC.	C
01	00423115	76.98	10/06/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00423116	2,900.00	10/06/15	6726 WESLACO FIRE DEPT	C
01	00423117	4,525.00	10/06/15	6726 WESLACO FIRE DEPT	C
01	00423118	89.80	10/06/15	179701 WESLACO FORD, LLP	C
01	00423119	447.91	10/06/15	42129 XEROX CORPORATION	C
01	00423120	526.25	10/06/15	176834 YODER ENTERPRISES, INC., DBA	C
Total Bank No 01		1,465,025.94			
02	00404356	-1,630.00	09/30/15	214272 TRAVEL ADVISORS INT.	CV
02	00406101	581.98	10/06/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00406102	10,052.29	10/06/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00406103	1,203.92	10/06/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00406104	4,777.03	10/06/15	172472 RABA KISTNER, INC.	C
02	00406105	31,112.54	10/06/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00406106	1,190.00	10/06/15	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00406107	261.50	10/06/15	130036 AGUILAR, JAVIER	C
02	00406108	216.00	10/06/15	53384 AMERICAN RED CROSS	C
02	00406109	174.51	10/06/15	328626 AT&T	C
02	00406110	32.70	10/06/15	328626 AT&T	C
02	00406111	600.00	10/06/15	385778 BIO-OPS, LLC.	C
02	00406112	1,444.55	10/06/15	4561 BUSTER LIND PRODUCE	C
02	00406113	1,110.00	10/06/15	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00406114	229.50	10/06/15	222054 CABRERA, FERNANDO	C
02	00406115	1,561.36	10/06/15	179272 CANON FINANCIAL SERVICES INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406116	4,786.84	10/06/15	153915 CDW GOVERNMENT INC.	C
02	00406117	144.76	10/06/15	257192 CERVANTES, SARAH	C
02	00406118	80.47	10/06/15	6696 CITY OF PHARR	C
02	00406119	127.50	10/06/15	370827 COMPEAN, MARIO	C
02	00406120	59.90	10/06/15	366382 DEL BOSQUE, ESTEBAN	C
02	00406121	79.35	10/06/15	258385 DISH	C
02	00406122	355.35	10/06/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00406123	355.35	10/06/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00406124	355.35	10/06/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00406125	225.44	10/06/15	275875 EAN HOLDINGS, LLC	C
02	00406126	552.00	10/06/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
02	00406127	552.00	10/06/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
02	00406128	276.00	10/06/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
02	00406129	293.25	10/06/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
02	00406130	97.75	10/06/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
02	00406131	97.75	10/06/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
02	00406132	900.00	10/06/15	341908 ENTERPRISE RENT A TRUCK	C
02	00406133	197.50	10/06/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00406134	65.89	10/06/15	11908 FEDEX	C
02	00406135	149.00	10/06/15	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00406136	237.80	10/06/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00406137	70.99	10/06/15	427799 GONZALEZ, FRANCISCO	C
02	00406138	14,471.60	10/06/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00406139	388.42	10/06/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00406140	388.42	10/06/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00406141	141.39	10/06/15	183873 GLOBAL EQUIPMENT COMPANY	C
02	00406142	736.00	10/06/15	261335 GRAFIX SHOPPE	C
02	00406143	76.50	10/06/15	120014 GUERRERO, RICARDO	C
02	00406144	16.75	10/06/15	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406145	16.75	10/06/15	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406146	159.88	10/06/15	305545 THE HOME DEPOT	C
02	00406147	229.50	10/06/15	366323 KELLOGG, ANITA E.	C
02	00406148	3,102.84	10/06/15	308714 KUSTOM SIGNALS, INC.	C
02	00406149	1,827.74	10/06/15	119784 LABATT FOOD SERVICE	C
02	00406150	108.00	10/06/15	218286 LIZCANO, ROBERT	C
02	00406151	383.04	10/06/15	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00406152	177.67	10/06/15	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00406153	1,525.95	10/06/15	202916 MO-VAC ENVIRONMENTAL, INC.	C
02	00406154	93.00	10/06/15	414492 MOUNTAIN GLACIER, LLC	C
02	00406155	452.00	10/06/15	414492 MOUNTAIN GLACIER, LLC	C
02	00406156	1,578.00	10/06/15	170348 NATIONAL COMMISSION ON CORRECTIONAL	C
02	00406157	995.10	10/06/15	153842 NICHO PRODUCE CO, INC	C
02	00406158	1,169.31	10/06/15	312231 OFFICE DEPOT	C
02	00406159	425.95	10/06/15	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00406160	76.00	10/06/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00406161	79.00	10/06/15	388017 PATRICK, ARNOLD K.	C
02	00406162	854.10	10/06/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00406163	14.00	10/06/15	91987 PUEBLO TIRES LTD	C
02	00406164	9,041.96	10/06/15	244759 QUEST DIAGNOSTICS	C
02	00406165	7,166.25	10/06/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00406166	368.46	10/06/15	371807 REGION 1 REPAIR, LLC	C
02	00406167	1,204.07	10/06/15	277223 RELIANT, DEPT 0954	C
02	00406168	1,329.65	10/06/15	277223 RELIANT, DEPT 0954	C
02	00406169	25.85	10/06/15	387991 SIERRA, GLORIA	C
02	00406170	76.50	10/06/15	17701 SILVA, ISRAEL JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406171	39.00	10/06/15	338907 SILVA, JOHN A	C
02	00406172	1,161.00	10/06/15	388955 SMART START, INC.	C
02	00406173	63.60	10/06/15	164143 SOLIS, AMBARINA O.	C
02	00406174	127.50	10/06/15	354775 SOLIS, MARIA DEL JESUS	C
02	00406175	361.70	10/06/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00406176	121.64	10/06/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406177	149.75	10/06/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406178	1,575.00	10/06/15	403849 STATE VOLUNTEER RESOURCE COUNCIL FOR	C
02	00406179	92.50	10/06/15	133655 SUPERIOR ALARMS	C
02	00406180	6,282.04	10/06/15	114243 SYSCO INC.	C
02	00406181	102.72	10/06/15	260363 T-MOBILE	C
02	00406182	349.54	10/06/15	260363 T-MOBILE	C
02	00406183	47.88	10/06/15	293415 TEXAS COMPTROLLER OFFICE	C
02	00406184	3,144.90	10/06/15	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00406185	1,238.06	10/06/15	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00406186	1,248.11	10/06/15	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00406187	31.07	10/06/15	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00406188	1,377.16	10/06/15	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00406189	914.18	10/06/15	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00406190	160.42	10/06/15	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00406191	375.00	10/06/15	322768 TEHA	C
02	00406192	375.00	10/06/15	322768 TEHA	C
02	00406193	375.00	10/06/15	322768 TEHA	C
02	00406194	293.50	10/06/15	293369 TIJERINA, JUAN	C
02	00406195	2,310.67	10/06/15	231924 TIME WARNER CABLE	C
02	00406196	13,900.00	10/06/15	392065 TRAKSOFTWARE	C
02	00406197	127.50	10/06/15	328308 ZAVALA, RICARDO	C
02	00406198	25.26	10/06/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00406199	89.57	10/06/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00406200	638.08	10/06/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00406201	220.50	10/06/15	403709 AL3 ENTERPRISES, LLC	C
02	00406202	85,926.50	10/06/15	403709 AL3 ENTERPRISES, LLC	C
02	00406203	26.50	10/06/15	399140 ALARM SECURITY GROUP LLC	C
02	00406204	2,045.99	10/06/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00406205	200.00	10/06/15	199362 ANRIGE, INC.	C
02	00406206	35.08	10/06/15	337412 AUTOZONE	C
02	00406207	1,637.76	10/06/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00406208	51.00	10/06/15	365432 BOGLE, RICK & ANNETTE	C
02	00406209	49.30	10/06/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00406210	2,491.88	10/06/15	4537 BURTON AUTO SUPPLY, INC	C
02	00406211	364.52	10/06/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00406212	34.77	10/06/15	140651 CARWASH CARWASH	C
02	00406213	2,680.00	10/06/15	153915 CDW GOVERNMENT INC.	C
02	00406214	1,086.28	10/06/15	134821 CHEMSEARCH	C
02	00406215	398.95	10/06/15	6955 COLE INFORMATION	C
02	00406216	189.94	10/06/15	270563 CPL RETAIL ENERGY, LP	C
02	00406217	125.00	10/06/15	247774 D & R GLASS ETC INC.	C
02	00406218	30.76	10/06/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00406219	6,255.75	10/06/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00406220	676.75	10/06/15	421812 PROBILLING	C
02	00406221	15.00	10/06/15	227153 ECONOMY TIRES & WHEELS	C
02	00406222	289.30	10/06/15	341908 ENTERPRISE RENT A TRUCK	C
02	00406223	1,200.00	10/06/15	110736 FLORES, ADELAIDO JR.	C
02	00406224	600.00	10/06/15	110736 FLORES, ADELAIDO JR.	C
02	00406225	4,580.45	10/06/15	125717 FRONTERA MATERIALS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406226	11,065.16	10/06/15	125717 FRONTERA MATERIALS, INC.	C
02	00406227	45.00	10/06/15	321826 G & K SERVICE INC.	C
02	00406228	25.00	10/06/15	231266 G & S GLASS LLC	C
02	00406229	2,420.46	10/06/15	259268 GRAYBAR ELECTRIC CO., INC	C
02	00406230	203.00	10/06/15	15261 GULF DATA PRODUCTS	C
02	00406231	879.01	10/06/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00406232	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406233	22.00	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406234	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406235	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406236	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406237	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406238	7.50	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406239	22.00	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406240	22.00	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406241	22.00	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406242	22.00	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406243	22.00	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406244	22.00	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406245	22.00	10/06/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406246	4,984.00	10/06/15	352608 IDENTISYS	C
02	00406247	793.97	10/06/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00406248	644.95	10/06/15	179442 KEITH WEAVER, III	C
02	00406249	36.59	10/06/15	309125 J & M HYDRAULICS	C
02	00406250	2,053.95	10/06/15	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00406251	105.00	10/06/15	23027 KVAPIL, MARK A.	C
02	00406252	698.98	10/06/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00406253	285.87	10/06/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00406254	361.66	10/06/15	25496 GUERRA & GUERRA	C
02	00406255	100.00	10/06/15	227749 MCALEN SPORTS	C
02	00406256	73.64	10/06/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00406257	320.50	10/06/15	272736 MOBILE MINI I, INC.	C
02	00406258	10.00	10/06/15	414492 MOUNTAIN GLACIER, LLC	C
02	00406259	1,000.00	10/06/15	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
02	00406260	41.99	10/06/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00406261	389.68	10/06/15	423386 NCH CORPORATION	C
02	00406262	85.00	10/06/15	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00406263	450.00	10/06/15	279412 RICHEY, GAY	C
02	00406264	30.99	10/06/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00406265	520.00	10/06/15	403679 ROD ROBERTSON ENTERPRISES, INC.	C
02	00406266	862.45	10/06/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00406267	40.00	10/06/15	399981 SANCHEZ, ROBERT	C
02	00406268	990.00	10/06/15	373184 SOIL TECH INC	C
02	00406269	229.25	10/06/15	42951 SOUTH TEXAS SUPPLY	C
02	00406270	119.00	10/06/15	328804 SOUTHERN TIRE MART	C
02	00406271	13,523.91	10/06/15	319449 STAPLES ADVANTAGE	C
02	00406272	46,986.06	10/06/15	319449 STAPLES ADVANTAGE	C
02	00406273	179.00	10/06/15	133655 SUPERIOR ALARMS	C
02	00406274	714.00	10/06/15	285927 THOMSON WEST	C
02	00406275	80.00	10/06/15	302007 TIRE CENTERS, LLC	C
02	00406276	97.26	10/06/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00406277	1,589.78	10/06/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00406278	13.00	10/06/15	36927 UNIFIRST HOLDINGS, INC	C
02	00406279	5,367.32	10/06/15	332216 VALLEY METRO SECURITY LLC	C
02	00406280	83.30	10/06/15	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406281	111.03	10/06/15	287024 VERIZON WIRELESS	C
02	00406282	153.89	10/06/15	40991 GRAINGER	C
02	00406283	252.00	10/06/15	41548 WEST PUBLISHING CORPORATION	C
Total Bank No 02		359,223.75			
04	00016407	1,648.00	10/06/15	366307 ACT PIPE & SUPPLY, INC.	C
04	00016408	2,370.00	10/06/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016409	2,995.00	10/06/15	412520 CHANIN ENGINEERING, LLC	C
04	00016410	20,704.02	10/06/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016411	6,962.04	10/06/15	125717 FRONTERA MATERIALS, INC.	C
04	00016412	3,680.72	10/06/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016413	4,403.08	10/06/15	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00016414	6,641.90	10/06/15	27987 PAVEMENT MARKINGS INC.	C
04	00016415	4,500.00	10/06/15	388459 PRODIGY CONSTRUCTION MANAGEMENT LLC	C
04	00016416	13,181.28	10/06/15	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00016417	39,480.36	10/06/15	376035 D. WILSON CONSTRUCTION COMPANY	C
Total Bank No 04		106,566.40			
05	00024666	25.00	09/30/15	157228 HIDALGO CO. UNITED WAY	C
05	00024667	5.00	09/30/15	419141 AIR EVAC EMS, INC.	C
05	00024668	32.18	09/30/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024669	138.19	10/02/15	433012 CBE GROUP, INC.	C
05	00024670	803.37	10/02/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024671	15.03	10/02/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024672	161.43	10/02/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024673	6.00	10/02/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024674	351.23	10/02/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024675	318.25	10/02/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024676	653.12	10/02/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024677	156.00	10/02/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024678	76.39	10/02/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024679	3,984.77	10/02/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024680	634.60	10/02/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024681	37.00	10/02/15	191167 SOUTH TEXAS COLLEGE	C
05	00024682	175.23	10/02/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024683	186.24	10/02/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024684	65.67	10/02/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024685	147.79	10/02/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024686	39.00	10/02/15	157228 HIDALGO CO. UNITED WAY	C
05	00024687	114.47	10/02/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024688	13,004.69	10/02/15	158275 BOUDLOCHE, CINDY	C
05	00024689	2,310.00	10/02/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024690	585.00	10/02/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024691	1,046.00	10/02/15	157228 HIDALGO CO. UNITED WAY	C
05	00024692	306.00	10/02/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024693	3,876.00	10/02/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024694	953.43	10/02/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024695	164,651.86	10/06/15	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		194,858.94			
07	00006096	2,279.98	10/06/15	153915 CDW GOVERNMENT INC.	C
07	00006097	15.00	10/06/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006098	1,096.59	10/06/15	312231 OFFICE DEPOT	C
07	00006099	12,500.00	10/06/15	289493 TRISTAR RISK MANAGEMENT	C
07	00006100	237.88	10/06/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		16,129.45			

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Bank	Check No	Amount	Date	Vendor	Type
15	00030503	11,550.00	10/06/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030504	15,139.15	10/06/15	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00030505	1,579.21	10/06/15	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00030506	5,000.00	10/06/15	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00030507	13,023.77	10/06/15	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00030508	82,338.50	10/06/15	266345 EMIGDIO VILLANUEVA	C
15	00030509	3,749.54	10/06/15	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00030510	114.43	10/06/15	344249 GARCIA, GUADALUPE V.	C
15	00030511	175.00	10/06/15	439517 TITLERUN, LLC	C
15	00030512	35,529.05	10/06/15	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00030513	48.88	10/06/15	344648 MARTINEZ, FRANCISCO M.	C
15	00030514	3,581.53	10/06/15	238414 NUESTRA CLINICA DEL VALLE	C
15	00030515	990.51	10/06/15	415162 PHARR LITERACY PROJECT INC.	C
15	00030516	337.50	10/06/15	319449 STAPLES CREDIT PLAN	C
15	00030517	60.38	10/06/15	344133 VEGA, NYDIA O.	C
15	00030518	21,403.31	10/06/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		194,620.76			

Total Hand Checks	.00
Total Computer Checks	2,338,055.24
Total ACH Checks	.00
Total Computer Voids	-1,630.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 2,336,425.24

Batch Yr	Batch No	Amount
15	002477	-676.00
15	003415	25.00
15	003431	7,670.00
15	003432	17,081.04
15	003433	8,585.00
15	003434	34,455.00
15	003435	36,960.00
15	003441	37.18
15	003443	144,276.20
15	003447	22,081.12
15	003453	354,479.85
15	003455	10,782.69
15	003457	153.47
15	003459	115,053.09
15	003461	35,692.10
15	003462	35,178.67
15	003463	552,720.11
15	003465	79,344.23
15	003467	36,935.00
15	003469	19,341.01
15	003470	31,187.98
15	003475	25,078.85
15	003477	37,216.87
15	003478	145,180.87
15	003479	17,452.68
15	003485	21,214.72
15	003492	7,910.31
15	003507	1,874.15
15	003510	20,185.03
15	003521	4,738.84
15	003528	6,571.25
15	003543	194,620.76

