

# Hidalgo County Auditor's Office

October 13th, 2015

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	423121	423490	1,717,673.37
02	Special Revenue	406284	406457	338,758.49
04	Capital Projects	16418	16427	503,632.31
05	Trust & Agency	24696	24698	9,685.75
07	Proprietary	6101	6106	291,532.62
15	Urban County	30519	30535	138,136.81

Total checks **2,999,419.35**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	768,627.32
Debt Service Fund	ITEMS:	1	4,070,000.00
Trust & Agency Funds	ITEMS:	1	9,254.91
Waiver 1115	ITEMS:	1	13,936,644.69

Total withdrawals: 18,784,526.92

**Bank Internal Transfer for:**

General Fund	ITEMS:	1	838,860.13
Special Revenue Funds	ITEMS:	1	13,936,644.69

Total transfers: 14,775,504.82

Total electronic payments: 33,560,031.74

**Grand Total:** **36,559,451.09**

**ACH Withdrawals**

Date	To	For	From	Amount
10/07/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	<u>768,627.32</u>
			<b>Total General</b>	<u>768,627.32</u>
	Texas Class Investment	Debt Service Fund	Debt Service Fund	4,070,000.00
			<b>Total Debt Service</b>	<u>4,070,000.00</u>
10/06/15	Esimpkins	457 Regular	Trust & Agency Fund	<u>9,254.91</u>
			<b>Total Trust &amp; Agency</b>	<u>9,254.91</u>
10/07/15	Texas State Comptroller	IGT Waiver 1115	<b>Total (Waiver 1115)</b>	<u>13,936,644.69</u>
			<b>Total ACH Withdrawal</b>	<u>18,784,526.92</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
10/08/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	<u>838,860.13</u>
			<b>Total General</b>	<u>838,860.13</u>
10/06/15	1115 Waiver	Year 4 uncompensated care	Special Revenue Fund	<u>13,936,644.69</u>
			<b>Total Special Revenue</b>	<u>13,936,644.69</u>
			<b>Total Bank Transfers</b>	<u>14,775,504.82</u>
			<b>Grand Total</b>	<u>33,560,031.74</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00423121	117.00	10/13/15	437867 CASARES, VERONICA LUCERO	C
01	00423122	225.00	10/13/15	401919 CASAS, ROLANDO	C
01	00423123	239.20	10/13/15	439738 WS SPHERICAL STONE LLC	C
01	00423124	80.23	10/13/15	275875 EAN HOLDINGS, LLC	C
01	00423125	281.49	10/13/15	285641 ECHAVARRIA, KIMBERLY J.	C
01	00423126	441.18	10/13/15	334766 LAREDO SKYLINE, LTD	C
01	00423127	441.18	10/13/15	334766 LAREDO SKYLINE, LTD	C
01	00423128	441.18	10/13/15	334766 LAREDO SKYLINE, LTD	C
01	00423129	441.18	10/13/15	334766 LAREDO SKYLINE, LTD	C
01	00423130	441.18	10/13/15	334766 LAREDO SKYLINE, LTD	C
01	00423131	441.18	10/13/15	334766 LAREDO SKYLINE, LTD	C
01	00423132	207.00	10/13/15	439240 FRANZ, JOHN	C
01	00423133	69.28	10/13/15	184799 GARCIA, NORMA G.	C
01	00423134	117.00	10/13/15	398780 GONZALEZ, DEBRA LEE	C
01	00423135	395.00	10/13/15	409472 LEITA HART-FANTA	C
01	00423136	488.75	10/13/15	439207 APRI, LLC	C
01	00423137	718.75	10/13/15	439207 APRI, LLC	C
01	00423138	718.75	10/13/15	439207 APRI, LLC	C
01	00423139	488.75	10/13/15	439207 APRI, LLC	C
01	00423140	150.00	10/13/15	299871 RAMOS, ESTANISLADO III	C
01	00423141	225.00	10/13/15	431559 SALDANA, RICARDO	C
01	00423142	207.00	10/13/15	415634 SANCHEZ, ERIC	C
01	00423143	125.00	10/13/15	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00423144	125.00	10/13/15	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00423145	125.00	10/13/15	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00423146	175.00	10/13/15	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00423147	175.00	10/13/15	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00423148	175.00	10/13/15	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00423149	175.00	10/13/15	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00423150	447.48	10/13/15	423262 TPPERPROPERTY LLC	C
01	00423151	402.10	10/13/15	415898 VALDEZ, ANDREA ANNE	C
01	00423152	4.53	10/13/15	229334 CITY OF DONNA	C
01	00423153	5.13	10/13/15	398756 CITY OF RIO GRANDE CITY	C
01	00423154	8,749.66	10/13/15	277223 RELIANT, DEPT 0954	C
01	00423155	467.15	10/13/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00423156	127.61	10/13/15	254185 WALMART COMMUNITY/GECRB	C
01	00423157	1,335.49	10/13/15	221562 HALFF ASSOCIATES, INC.	C
01	00423158	457.50	10/13/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00423159	650.00	10/13/15	139815 ALANIS, RICARDO	C
01	00423160	2,000.00	10/13/15	201979 ALEMAN, JAIME	C
01	00423161	1,935.00	10/13/15	23019 ALEXANDER, MARK	C
01	00423162	930.00	10/13/15	375454 ALEXANDER, PAMELA S.	C
01	00423163	1,025.00	10/13/15	419397 ANAYA LAW FIRM PLLC	C
01	00423164	2,422.50	10/13/15	66702 ARIZPE, SOFIA	C
01	00423165	1,072.50	10/13/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00423166	520.00	10/13/15	309931 BALL, JOHNATHAN TRACY	C
01	00423167	850.00	10/13/15	329134 BARBOSA, ALBERTO	C
01	00423168	1,550.00	10/13/15	299375 LAURA MARTINEZ BARBOSA	C
01	00423169	1,080.00	10/13/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00423170	650.00	10/13/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00423171	520.00	10/13/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00423172	600.00	10/13/15	330752 CANALES, MELISA LARES	C
01	00423173	450.00	10/13/15	297895 CANCHE, RUDY JR.	C
01	00423174	2,494.70	10/13/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00423175	3,500.00	10/13/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00423176	12,975.00	10/13/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00423177	2,232.50	10/13/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00423178	1,007.50	10/13/15	188921 DAVID E CAZARES P.C.	C
01	00423179	1,845.00	10/13/15	348147 EDNA ESCANAME CEDILLO	C
01	00423180	3,145.00	10/13/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00423181	185.00	10/13/15	396575 CRUZ, AUDRA	C
01	00423182	800.00	10/13/15	428523 DAVIS, DEMETRIUS J.	C
01	00423183	1,240.00	10/13/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00423184	400.00	10/13/15	398519 DE LA GARZA, RAFAEL III	C
01	00423185	670.00	10/13/15	402761 DE OCHOA, SONIA	C
01	00423186	3,370.00	10/13/15	322555 ESPINOSA, PILAR V.	C
01	00423187	2,305.00	10/13/15	208809 ESQUIVEL, ROEL	C
01	00423188	9,950.00	10/13/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00423189	300.00	10/13/15	345571 FLORES, ALFONSO RICARDO	C
01	00423190	2,172.50	10/13/15	249378 OSCAR RENE FLORES, P.C.	C
01	00423191	1,502.50	10/13/15	365041 RENE A. FLORES	C
01	00423192	300.00	10/13/15	30791 FLORES, RICARDO	C
01	00423193	1,770.00	10/13/15	362964 SYLVIA VEGA FLORES	C
01	00423194	392.50	10/13/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00423195	1,765.00	10/13/15	241873 JAIME ROEL GARCIA	C
01	00423196	1,770.00	10/13/15	406864 GARZA GARCIA, PLLC	C
01	00423197	1,435.00	10/13/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00423198	1,810.00	10/13/15	434183 GARZA, DORA ALICIA	C
01	00423199	1,025.00	10/13/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00423200	4,920.90	10/13/15	159298 GARZA, ROGELIO	C
01	00423201	820.00	10/13/15	252743 GARZA, ROLANDO	C
01	00423202	2,410.00	10/13/15	19062 GOMEZ, JOSE ANTONIO	C
01	00423203	1,825.00	10/13/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00423204	400.00	10/13/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00423205	1,100.00	10/13/15	8311 GORENA, DAVID R.	C
01	00423206	2,010.00	10/13/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00423207	350.00	10/13/15	199788 GUERRA, VICTORIA	C
01	00423208	2,222.50	10/13/15	417564 GUERRERO, JOSE ROBERTO	C
01	00423209	175.00	10/13/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00423210	4,175.00	10/13/15	376442 GUTIERREZ, ROEL	C
01	00423211	205.00	10/13/15	412406 HELLER, URI AARON	C
01	00423212	1,560.00	10/13/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00423213	600.00	10/13/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00423214	300.00	10/13/15	360953 HERNANDEZ, HECTOR JR.	C
01	00423215	1,500.00	10/13/15	240079 HIGDON LAW FIRM, P.C.	C
01	00423216	2,305.00	10/13/15	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C
01	00423217	3,662.50	10/13/15	179094 JEANNE E. HOLMES, P.C.	C
01	00423218	400.00	10/13/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00423219	257.50	10/13/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00423220	4,240.00	10/13/15	92096 SEPULVEDA, ELOY	C
01	00423221	320.00	10/13/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00423222	19,517.23	10/13/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00423223	700.00	10/13/15	114383 LONGORIA, DANIEL Q.	C
01	00423224	1,110.00	10/13/15	266418 LOPEZ, MIGUEL JR.	C
01	00423225	1,650.00	10/13/15	353582 LOPEZ, TEODULO L. JR.	C
01	00423226	1,990.00	10/13/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00423227	300.00	10/13/15	385174 MCGEE, DAVID LEE	C
01	00423228	2,625.00	10/13/15	354538 MEADOWS, SIDNEY	C
01	00423229	685.00	10/13/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00423230	850.00	10/13/15	375462 MOLINA, EFRAIN JR.	C

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01	00423231	700.00	10/13/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00423232	915.00	10/13/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00423233	6,662.50	10/13/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00423234	2,000.00	10/13/15	107743 MORALES, ALFREDO JR.	C
01	00423235	700.00	10/13/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00423236	2,097.50	10/13/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00423237	540.00	10/13/15	382647 JORGE MUNOZ	C
01	00423238	170.00	10/13/15	245364 NITSCH, PATRICK A.	C
01	00423239	300.00	10/13/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00423240	1,235.00	10/13/15	425630 OZUNA, JOSE DANIEL	C
01	00423241	750.00	10/13/15	411167 PABLO GARZA III, P.C.	C
01	00423242	1,340.00	10/13/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00423243	505.00	10/13/15	156434 PALACIOS, TORIBIO	C
01	00423244	440.00	10/13/15	403377 PATINO & ASSOCIATES PLLC	C
01	00423245	4,515.00	10/13/15	207748 PENA, FIDEL LUIS III	C
01	00423246	3,522.50	10/13/15	316261 PEREZ, KATHERINE GARCIA	C
01	00423247	300.00	10/13/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00423248	1,437.50	10/13/15	209783 RAMIREZ, CARMEN B.	C
01	00423249	820.00	10/13/15	159328 RAMIREZ, LUIS R.	C
01	00423250	750.00	10/13/15	152013 RAMIREZ, REGINALDO	C
01	00423251	170.00	10/13/15	396435 RAMIREZ, RICARDO	C
01	00423252	3,010.00	10/13/15	145246 RAMIREZ, RUBEN	C
01	00423253	13,277.50	10/13/15	182273 REYES, DANIEL R.	C
01	00423254	300.00	10/13/15	217026 REYNA, JOSE J.	C
01	00423255	547.50	10/13/15	98655 GARZA, RICHARD	C
01	00423256	515.00	10/13/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00423257	1,605.00	10/13/15	256463 RODRIGUEZ, JOHN J.	C
01	00423258	2,900.00	10/13/15	248614 SAENZ, DAVID	C
01	00423259	742.50	10/13/15	353477 SAHADI, JAMES M.	C
01	00423260	300.00	10/13/15	423777 SALINAS, JORGE A.	C
01	00423261	930.00	10/13/15	317063 ROBERT J. SALINAS	C
01	00423262	655.00	10/13/15	165042 LAW OFFICE OF RENE SEGUNDO	C
01	00423263	4,295.00	10/13/15	212725 SOLIS, JAVIER E.	C
01	00423264	400.00	10/13/15	436607 SOLIS, JOSE ANTONIO	C
01	00423265	2,450.00	10/13/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00423266	650.00	10/13/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00423267	1,400.00	10/13/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00423268	300.00	10/13/15	383678 THE VARGAS LAW FIRM	C
01	00423269	1,625.00	10/13/15	404381 WIESEHAN, ERIC	C
01	00423270	362.50	10/13/15	326585 WISE, MIGUEL D.	C
01	00423271	30,016.00	10/13/15	315761 4M YOUTH SERVICES INC	C
01	00423272	21,041.55	10/13/15	248878 A WORLD FOR CHILDREN	C
01	00423273	41.67	10/13/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00423274	1,931.00	10/13/15	403709 AL3 ENTERPRISES, LLC	C
01	00423275	14.95	10/13/15	369152 ALANIZ, DINA	C
01	00423276	119.03	10/13/15	400718 ALFARO, MARIA TERESA	C
01	00423277	15.00	10/13/15	237159 AMERICAN INCOME LIFE INSURANCE CO.	C
01	00423278	360.00	10/13/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00423279	860.00	10/13/15	313602 ANA-LAB CORPORATION	C
01	00423280	47,500.00	10/13/15	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00423281	5,160.78	10/13/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00423282	697.42	10/13/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00423283	584.94	10/13/15	151521 AT&T	C
01	00423284	625.74	10/13/15	328626 AT&T	C
01	00423285	37.99	10/13/15	366501 AT&T MOBILITY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00423286	49,850.29	10/13/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00423287	1,264.07	10/13/15	3654 BERT OGDEN MOTORS, INC.	C
01	00423288	10.83	10/13/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00423289	512.71	10/13/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00423290	5,833.33	10/13/15	229903 BREATH TEST SERVICES	C
01	00423291	24.15	10/13/15	419273 BURROLA, ERIKA	C
01	00423292	11,382.00	10/13/15	4537 BURTON AUTO SUPPLY, INC	C
01	00423293	18.82	10/13/15	4537 BURTON AUTO SUPPLY, INC	C
01	00423294	328.46	10/13/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00423295	14,000.00	10/13/15	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00423296	191.04	10/13/15	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00423297	196.22	10/13/15	124346 C & S SAFETY SUPPLY	C
01	00423298	2,945.00	10/13/15	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00423299	336.92	10/13/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00423300	158.76	10/13/15	261726 CARRIER ENTERPRISE, LLC	C
01	00423301	24.95	10/13/15	140651 CARWASH CARWASH	C
01	00423302	23.00	10/13/15	376973 CASTILLO, MARISSA	C
01	00423303	4,284.98	10/13/15	153915 CDW GOVERNMENT INC.	C
01	00423304	90.00	10/13/15	361895 CHICK-FIL-A	C
01	00423305	143.45	10/13/15	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00423306	13,725.00	10/13/15	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00423307	13,200.00	10/13/15	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00423308	946.20	10/13/15	6513 CITY OF EDINBURG	C
01	00423309	423.98	10/13/15	10197 CITY OF EDINBURG	C
01	00423310	5,025.00	10/13/15	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00423311	6,025.00	10/13/15	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00423312	5,000.00	10/13/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00423313	36.03	10/13/15	6637 CITY OF MISSION	C
01	00423314	689.60	10/13/15	6696 CITY OF PHARR	C
01	00423315	1,125.00	10/13/15	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00423316	550.00	10/13/15	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00423317	244.72	10/13/15	169447 CITY OF WESLACO	C
01	00423318	65,760.84	10/13/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00423319	21.04	10/13/15	270563 CPL RETAIL ENERGY, LP	C
01	00423320	145.00	10/13/15	250562 DANABY RENTALS, INC.	C
01	00423321	25.04	10/13/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00423322	37.95	10/13/15	370347 DEL ANGEL, ENEDELIA	C
01	00423323	1,019.59	10/13/15	178136 DELL MARKETING L.P.	C
01	00423324	711.25	10/13/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00423325	60.36	10/13/15	228389 DIRECTV	C
01	00423326	58.21	10/13/15	228389 DIRECTV	C
01	00423327	122.00	10/13/15	228389 DIRECTV, INC.	C
01	00423328	38,528.00	10/13/15	436208 DUVAL COUNTY	C
01	00423329	140.00	10/13/15	227153 ECONOMY TIRES & WHEELS	C
01	00423330	225.00	10/13/15	174181 GOMEZ, NOE	C
01	00423331	800.00	10/13/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00423332	644.95	10/13/15	435880 ORLANDO RAMIREZ	C
01	00423333	1,072.50	10/13/15	387436 ESPINOSA LAW FIRM, LLC	C
01	00423334	880.36	10/13/15	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00423335	1,088.41	10/13/15	311928 FASTENAL COMPANY	C
01	00423336	12.10	10/13/15	11908 FEDEX	C
01	00423337	1,755.34	10/13/15	344699 FIESTA CHEVROLET, INC.	C
01	00423338	855.00	10/13/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00423339	346.75	10/13/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00423340	17,451.04	10/13/15	125717 FRONTERA MATERIALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00423341	4,791.14	10/13/15	125717 FRONTERA MATERIALS, INC.	C
01	00423342	60.00	10/13/15	321826 G & K SERVICE INC.	C
01	00423343	701.99	10/13/15	77402 G.T. DISTRIBUTORS, INC.	C
01	00423344	810.00	10/13/15	439665 GAITAN, JAMES D.	C
01	00423345	24.15	10/13/15	434566 GARCIA, SHARON	C
01	00423346	4,524.82	10/13/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00423347	1,257.30	10/13/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00423348	904.00	10/13/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00423349	5.00	10/13/15	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00423350	1,775.00	10/13/15	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00423351	6.33	10/13/15	383503 GUAJARDO, ABIGAIL	C
01	00423352	337.50	10/13/15	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00423353	31.83	10/13/15	439576 GUERRERO, MICHAEL JOHN	C
01	00423354	869.37	10/13/15	15253 GULF COAST PAPER CO.	C
01	00423355	37,683.52	10/13/15	227706 GULF COAST TRADES CENTER	C
01	00423356	720.00	10/13/15	15261 GULF DATA PRODUCTS	C
01	00423357	482.72	10/13/15	201367 H & H GOLF CARTS, INC.	C
01	00423358	346.77	10/13/15	242101 H & V EQUIPMENT SERVICES INC.	C
01	00423359	29,365.00	10/13/15	252484 HAYS COUNTY TREASURER	C
01	00423360	19.40	10/13/15	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00423361	7.50	10/13/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00423362	155.18	10/13/15	94366 BD HOLT CO	C
01	00423363	2,031.26	10/13/15	94366 BD HOLT CO	C
01	00423364	328.88	10/13/15	289299 HOME DEPOT CREDIT SERVICES	C
01	00423365	365.47	10/13/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00423366	1,557.46	10/13/15	179442 IVAN'S AUTOMOTIVE	C
01	00423367	738.50	10/13/15	309125 J & M HYDRAULICS	C
01	00423368	35.00	10/13/15	284149 JEAN'S RESTAURANT SUPPLY	C
01	00423369	227.95	10/13/15	253324 JOHNSTONE SUPPLY	C
01	00423370	315.00	10/13/15	175048 JONES MCCLURE PUBLISHING	C
01	00423371	4,320.00	10/13/15	435953 JONES MOVING & STORAGE	C
01	00423372	400.00	10/13/15	113808 JONES, RAY	C
01	00423373	722.00	10/13/15	338613 JUSTICE WORKS, LLC	C
01	00423374	48,134.46	10/13/15	439070 KNIGHT SECURITY SYSTEMS, LLC	C
01	00423375	564,323.11	10/13/15	404578 KOFIELD PRESERVATION, INC.	C
01	00423376	4,185.62	10/13/15	119784 LABATT FOOD SERVICE	C
01	00423377	10.00	10/13/15	439673 LAW OFFICE OF BRUCE PHILLIP MAYER	C
01	00423378	10,222.38	10/13/15	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00423379	151.00	10/13/15	237507 LEXISNEXIS	C
01	00423380	287.00	10/13/15	237507 LEXISNEXIS	C
01	00423381	15.00	10/13/15	439681 LIBERTY BAIL BONDS	C
01	00423382	1,594.60	10/13/15	21598 LODICO ELECTRONIC SERVICE	C
01	00423383	62.55	10/13/15	143731 LONE STAR OVERNIGHT	C
01	00423384	174.23	10/13/15	333557 LOPEZ, SANDRA	C
01	00423385	22,975.74	10/13/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00423386	509.57	10/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00423387	8.14	10/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00423388	14.25	10/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00423389	50.00	10/13/15	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00423390	1,002.44	10/13/15	23493 MATT'S CASH & CARRY	C
01	00423391	780.66	10/13/15	23493 MATT'S CASH & CARRY	C
01	00423392	170.00	10/13/15	429325 MEDINA VISION CARE	C
01	00423393	1,450.00	10/13/15	300675 MEMORIAL FUNERAL HOME	C
01	00423394	189.18	10/13/15	404500 MICHELS, LINDA	C
01	00423395	28.14	10/13/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00423396	412.15	10/13/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00423397	325.09	10/13/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00423398	336.32	10/13/15	401960 MISSION QUICK LUBE, INC.	C
01	00423399	66.00	10/13/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00423400	77.78	10/13/15	388467 MODEL LAUNDRY, LLC	C
01	00423401	31.05	10/13/15	292508 MOLINA, HILDA	C
01	00423402	687.34	10/13/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00423403	143.18	10/13/15	430722 MORIN, ELEAZAR	C
01	00423404	845.50	10/13/15	414492 MOUNTAIN GLACIER, LLC	C
01	00423405	25.88	10/13/15	129259 MURPHY, ELVA	C
01	00423406	31,500.00	10/13/15	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00423407	175.63	10/13/15	434663 MY PLACE CAFE	C
01	00423408	1,255.50	10/13/15	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00423409	488.90	10/13/15	3166 NEUHAUS & COMPANY LTD	C
01	00423410	1,526.60	10/13/15	153842 NICHU PRODUCE CO, INC	C
01	00423411	7,500.00	10/13/15	421863 NOLTING, KEVIN V.	C
01	00423412	611.12	10/13/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00423413	3,376.00	10/13/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00423414	2,790.00	10/13/15	261319 NUECES COUNTY	C
01	00423415	1,152.10	10/13/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00423416	31.63	10/13/15	367796 OCHOA, ROSE MARY	C
01	00423417	119.99	10/13/15	312231 OFFICE DEPOT	C
01	00423418	8,961.08	10/13/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00423419	7,950.00	10/13/15	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00423420	19,550.52	10/13/15	212903 PEGASUS SCHOOLS, INC.	C
01	00423421	20.13	10/13/15	431567 PEREZ, MARIA	C
01	00423422	70,000.00	10/13/15	344478 PITNEY BOWES RESERVE	C
01	00423423	664.00	10/13/15	332755 PRECISION DELTA CORP	C
01	00423424	664.14	10/13/15	91987 PUEBLO TIRES LTD	C
01	00423425	7.00	10/13/15	91987 PUEBLO TIRES LTD	C
01	00423426	129.95	10/13/15	140716 QUINTANILHA, ROY	C
01	00423427	220.00	10/13/15	43192 R.E. FRIEDRICHS CO	C
01	00423428	995.50	10/13/15	371807 REGION 1 REPAIR, LLC	C
01	00423429	1,737.51	10/13/15	277223 RELIANT, DEPT 0954	C
01	00423430	503.30	10/13/15	277223 RELIANT, DEPT 0954	C
01	00423431	148.32	10/13/15	277223 RELIANT, DEPT 0954	C
01	00423432	169.34	10/13/15	277223 RELIANT, DEPT 0954	C
01	00423433	1.42	10/13/15	277223 RELIANT, DEPT 0954	C
01	00423434	1,333.22	10/13/15	277223 RELIANT, DEPT 0954	C
01	00423435	937.46	10/13/15	277223 RELIANT, DEPT 0954	C
01	00423436	202.83	10/13/15	291463 RGV PIZZA HUT, LLC	C
01	00423437	47,247.09	10/13/15	428825 RITE OF PASSAGE, INC.	C
01	00423438	83.00	10/13/15	283797 ROMCO EQUIPMENT CO.	C
01	00423439	24.15	10/13/15	220876 RUBIO, PETRA	C
01	00423440	1,771.38	10/13/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00423441	2.30	10/13/15	398470 SAENZ, PRAJEDES R.	C
01	00423442	47.15	10/13/15	212083 SALAZAR, ERNESTINA	C
01	00423443	105.00	10/13/15	439428 SAN DIEGO SERVICE OF PROCESS, LLC	C
01	00423444	40.00	10/13/15	399981 SANCHEZ, ROBERT	C
01	00423445	31.05	10/13/15	251933 SANTOS, GRACIELA	C
01	00423446	177.68	10/13/15	411205 SAUCEDA, SONIA	C
01	00423447	26.70	10/13/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00423448	206.65	10/13/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00423449	39,595.88	10/13/15	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00423450	472.80	10/13/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00423451	2,714.90	10/13/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00423452	2,506.00	10/13/15	328804 SOUTHERN TIRE MART	C
01	00423453	42.99	10/13/15	210501 SPRINT	C
01	00423454	15,291.09	10/13/15	319449 STAPLES ADVANTAGE	C
01	00423455	190.80	10/13/15	218723 SUBWAY	C
01	00423456	44.16	10/13/15	288888 TEXAS GAS SERVICE	C
01	00423457	6,562.00	10/13/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00423458	197.92	10/13/15	231924 TIME WARNER CABLE	C
01	00423459	997.75	10/13/15	231924 TIME WARNER CABLE	C
01	00423460	11,653.34	10/13/15	231924 TIME WARNER CABLE	C
01	00423461	101.78	10/13/15	231924 TIME WARNER CABLE	C
01	00423462	47.00	10/13/15	302007 TIRE CENTERS, LLC	C
01	00423463	1,205.81	10/13/15	302007 TIRE CENTERS, LLC	C
01	00423464	386.70	10/13/15	213934 TRANE U.S. INC.	C
01	00423465	55.20	10/13/15	403652 TREVINO, JACLYN B.	C
01	00423466	1,507.31	10/13/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00423467	724.15	10/13/15	36927 UNIFIRST HOLDINGS, INC	C
01	00423468	186.34	10/13/15	36927 UNIFIRST HOLDINGS, INC	C
01	00423469	735.47	10/13/15	36927 UNIFIRST HOLDINGS, INC	C
01	00423470	83.95	10/13/15	415898 VALDEZ, ANDREA ANNE	C
01	00423471	1,170.07	10/13/15	332216 VALLEY METRO SECURITY LLC	C
01	00423472	938.40	10/13/15	332216 VALLEY METRO SECURITY LLC	C
01	00423473	6,255.03	10/13/15	332216 VALLEY METRO SECURITY LLC	C
01	00423474	20.13	10/13/15	422894 VARGAS, ALMA	C
01	00423475	554.57	10/13/15	439711 VELA, NORMA	C
01	00423476	88.18	10/13/15	251577 VERIZON SOUTHWEST, INC.	C
01	00423477	461.98	10/13/15	287024 VERIZON WIRELESS	C
01	00423478	75.98	10/13/15	287024 VERIZON WIRELESS	C
01	00423479	121.38	10/13/15	287024 VERIZON WIRELESS	C
01	00423480	189.95	10/13/15	287024 VERIZON WIRELESS	C
01	00423481	23,880.63	10/13/15	358681 VICTORIA COUNTY	C
01	00423482	416.46	10/13/15	40991 GRAINGER	C
01	00423483	141.48	10/13/15	40991 W. W. GRAINGER INC.	C
01	00423484	86.14	10/13/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00423485	71.98	10/13/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00423486	65.88	10/13/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00423487	3,058.36	10/13/15	100765 WYLIE & SONS, INC.	C
01	00423488	3,604.72	10/13/15	42129 XEROX CORPORATION	C
01	00423489	13,500.00	10/13/15	42129 XEROX CORPORATION	C
01	00423490	213.90	10/13/15	432938 ZUNIGA, LAURA B.	C
<b>Total Bank No 01</b>		<b>1,717,673.37</b>			
02	00406284	488.56	10/13/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00406285	35,000.00	10/13/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00406286	147.00	10/13/15	315753 ALANIZ, SANTOS III	C
02	00406287	250.00	10/13/15	341622 BANNON & ASSOCIATES & LLC	C
02	00406288	78.00	10/13/15	160229 CASTANEDA, GABRIEL	C
02	00406289	1,020.00	10/13/15	343277 CITIBANK	C
02	00406290	147.00	10/13/15	228591 CONTRERAS, JOEL	C
02	00406291	156.00	10/13/15	373001 CORTEZ, STEVEN	C
02	00406292	147.00	10/13/15	256757 GALLARDO, LAZARO JR.	C
02	00406293	156.00	10/13/15	364037 GARCIA, RICARDO R.	C
02	00406294	1,610.42	10/13/15	197629 GARZA, HOMERO JUDGE	C
02	00406295	147.00	10/13/15	309605 RANGEL, HUGO	C
02	00406296	147.00	10/13/15	327484 REYNA, REYNALDO ROEL JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406297	147.00	10/13/15	379301 SALINAS, RUBEN	C
02	00406298	125.00	10/13/15	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00406299	125.00	10/13/15	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00406300	125.00	10/13/15	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00406301	125.00	10/13/15	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00406302	125.00	10/13/15	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00406303	125.00	10/13/15	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00406304	125.00	10/13/15	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00406305	147.00	10/13/15	373958 ZAMORA, MIGUEL	C
02	00406306	1,364.75	10/13/15	227609 ABSOLUTE SERVICES	C
02	00406307	171.00	10/13/15	403709 AL3 ENTERPRISES, LLC	C
02	00406308	433.42	10/13/15	313033 AMAZON, COM	C
02	00406309	225.00	10/13/15	439509 ARAIZA, ARMANDO	C
02	00406310	315.80	10/13/15	172219 CANO PRODUCE CO., INC.	C
02	00406311	416.00	10/13/15	231983 CANTU, ELIZA	C
02	00406312	1,352.04	10/13/15	153915 CDW GOVERNMENT INC.	C
02	00406313	82.25	10/13/15	161128 CITY OF ALAMO	C
02	00406314	47.65	10/13/15	229334 CITY OF DONNA	C
02	00406315	332.33	10/13/15	223093 CITY OF EDCOUCH	C
02	00406316	263.11	10/13/15	10197 CITY OF EDINBURG	C
02	00406317	151.62	10/13/15	134686 CITY OF MERCEDES	C
02	00406318	15.00	10/13/15	367079 CITY OF PHARR	C
02	00406319	180.69	10/13/15	398756 CITY OF RIO GRANDE CITY	C
02	00406320	475.10	10/13/15	169447 CITY OF WESLACO	C
02	00406321	42.00	10/13/15	349895 COSSIO, RUBEN	C
02	00406322	727.30	10/13/15	362212 TAYLOR CORPORATION	C
02	00406323	73.62	10/13/15	258385 DISH	C
02	00406324	291.39	10/13/15	275875 EAN HOLDINGS, LLC	C
02	00406325	515.40	10/13/15	203742 FLORES, MARTHA I.	C
02	00406326	225.00	10/13/15	156566 GARCIA, ANDRES	C
02	00406327	225.00	10/13/15	406066 GARZA, CLARISSA	C
02	00406328	2,596.70	10/13/15	15253 GULF COAST PAPER CO.	C
02	00406329	66.74	10/13/15	293091 HOME DEPOT CREDIT SERVICES	C
02	00406330	150.00	10/13/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00406331	155.00	10/13/15	267783 JAIME RODRIGUEZ, O.D.	C
02	00406332	612.55	10/13/15	284149 JEAN'S RESTAURANT SUPPLY	C
02	00406333	124,484.17	10/13/15	62294 LA JOYA I.S.D.	C
02	00406334	106.41	10/13/15	62294 LA JOYA I.S.D.	C
02	00406335	2,439.45	10/13/15	309281 LA QUINTA INN & SUITES	C
02	00406336	506.50	10/13/15	141399 LIMAS, IRMA M.	C
02	00406337	794.23	10/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00406338	778.02	10/13/15	400297 MARKET CENTER DFW HOTEL LLC	C
02	00406339	145.79	10/13/15	23825 MCALLEN PUBLIC UTILITY	C
02	00406340	9.20	10/13/15	416304 MEDELLIN, ROSALBA B.	C
02	00406341	225.00	10/13/15	422991 MENDEZ, DANILLA	C
02	00406342	73.60	10/13/15	404500 MICHELS, LINDA	C
02	00406343	58.00	10/13/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00406344	172.51	10/13/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00406345	130.19	10/13/15	62316 MISSION INDEPENDENT SCHOOL DISTRICT	C
02	00406346	225.00	10/13/15	423572 MORIN-CANSINO, ANGIE	C
02	00406347	202.50	10/13/15	281697 NCS PEARSON, INC.	C
02	00406348	154.85	10/13/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00406349	409.94	10/13/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00406350	515.26	10/13/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00406351	666.00	10/13/15	303089 ORTIZ, LINDA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406352	1,373.96	10/13/15	381594 PENA, GUSTAVO	C
02	00406353	248.47	10/13/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00406354	63.30	10/13/15	381608 PINA, OMAR	C
02	00406355	10,994.26	10/13/15	277223 RELIANT, DEPT 0954	C
02	00406356	2,000.00	10/13/15	392731 ROBERT A. OTSUJI	C
02	00406357	225.00	10/13/15	439495 RODRIGUEZ, ROXANNA	C
02	00406358	515.40	10/13/15	189669 SALINAS, GLORIA E.	C
02	00406359	854.50	10/13/15	357049 SENSORY EDGE	C
02	00406360	114.13	10/13/15	212458 SHARYLAND INDEPENDENT SCHOOL DISTRICT	C
02	00406361	98.35	10/13/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00406362	515.40	10/13/15	375993 SOLIS, JOSEFINA	C
02	00406363	80.00	10/13/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00406364	985.23	10/13/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406365	295.54	10/13/15	251283 STERICYCLE, INC	C
02	00406366	1,345.18	10/13/15	114243 SYSCO INC.	C
02	00406367	500.00	10/13/15	36714 TEXAS CORRECTIONS ASSOCIATION	C
02	00406368	133.17	10/13/15	263494 TORRES, FELIPA	C
02	00406369	7.50	10/13/15	263494 TORRES, FELIPA	C
02	00406370	1,630.00	10/13/15	214272 TRAVEL ADVISORS INT.	C
02	00406371	1,611.16	10/13/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00406372	612.49	10/13/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00406373	1,266.84	10/13/15	406465 U.S. DEPARTMENT OF JUSTICE	C
02	00406374	39.00	10/13/15	381616 VELA, JULIAN	C
02	00406375	253.70	10/13/15	251577 VERIZON SOUTHWEST	C
02	00406376	352.63	10/13/15	287024 VERIZON WIRELESS	C
02	00406377	100.96	10/13/15	254185 WALMART COMMUNITY/GEGRB	C
02	00406378	348.00	10/13/15	41351 WESLACO GLASS CO.	C
02	00406379	57,512.25	10/13/15	400742 2GS, LLC.	C
02	00406380	2,100.00	10/13/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00406381	1,201.04	10/13/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00406382	218.90	10/13/15	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00406383	1,210.00	10/13/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00406384	3,906.70	10/13/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00406385	138.73	10/13/15	328626 AT&T	C
02	00406386	30.86	10/13/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00406387	561.14	10/13/15	4537 BURTON AUTO SUPPLY, INC	C
02	00406388	208.88	10/13/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00406389	598.00	10/13/15	124346 C & S SAFETY SUPPLY	C
02	00406390	837.33	10/13/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00406391	2,345.30	10/13/15	153915 CDW GOVERNMENT INC.	C
02	00406392	100.27	10/13/15	6696 CITY OF PHARR	C
02	00406393	59.47	10/13/15	6696 CITY OF PHARR	C
02	00406394	66.97	10/13/15	6696 CITY OF PHARR	C
02	00406395	391.78	10/13/15	169447 CITY OF WESLACO	C
02	00406396	59.22	10/13/15	169447 CITY OF WESLACO	C
02	00406397	149.95	10/13/15	256536 CIVIC RESEARCH INSTITUTE	C
02	00406398	88.48	10/13/15	228389 DIRECTV	C
02	00406399	80.99	10/13/15	228389 DIRECTV	C
02	00406400	433.00	10/13/15	227153 ECONOMY TIRES & WHEELS	C
02	00406401	14.82	10/13/15	11908 FEDEX	C
02	00406402	108.22	10/13/15	344699 FIESTA CHEVROLET, INC.	C
02	00406403	263.84	10/13/15	125717 FRONTERA MATERIALS, INC.	C
02	00406404	426.80	10/13/15	321826 G & K SERVICE INC.	C
02	00406405	4,807.50	10/13/15	77402 G.T. DISTRIBUTORS, INC.	C
02	00406406	41.17	10/13/15	359114 GARCIA, MIGUEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406407	100.00	10/13/15	57622 GARZA, ALMA A., C.S.R.	C
02	00406408	695.99	10/13/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00406409	483.71	10/13/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00406410	282.37	10/13/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00406411	1,146.46	10/13/15	15253 GULF COAST PAPER CO.	C
02	00406412	392.13	10/13/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00406413	200.00	10/13/15	15792 HARVARD LAW REVIEW	C
02	00406414	1,294.73	10/13/15	94366 BD HOLT CO	C
02	00406415	3,542.18	10/13/15	94366 BD HOLT CO	C
02	00406416	3,557.20	10/13/15	289299 HOME DEPOT CREDIT SERVICES	C
02	00406417	2,370.50	10/13/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00406418	118.81	10/13/15	20362 KNOWLES PUBLISHING, INC.	C
02	00406419	1,176.00	10/13/15	279293 LEXISNEXIS	C
02	00406420	1,946.11	10/13/15	279293 LEXISNEXIS MATTHEW BENDER	C
02	00406421	1,072.32	10/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00406422	4,406.55	10/13/15	190454 MICHELIN NORTH AMERICA, INC.	C
02	00406423	775.14	10/13/15	272736 MOBILE MINI I, INC.	C
02	00406424	970.89	10/13/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00406425	243.00	10/13/15	414492 MOUNTAIN GLACIER, LLC	C
02	00406426	207.39	10/13/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00406427	59.73	10/13/15	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00406428	136.00	10/13/15	28908 POSTMASTER-US POSTAL SERVICE	C
02	00406429	229.98	10/13/15	91987 PUEBLO TIRES LTD	C
02	00406430	220.00	10/13/15	315486 RADIADORES DEL VALLE	C
02	00406431	2,185.34	10/13/15	277223 RELIANT, DEPT 0954	C
02	00406432	1,261.75	10/13/15	277223 RELIANT, DEPT 0954	C
02	00406433	36.37	10/13/15	277223 RELIANT, DEPT 0954	C
02	00406434	158.90	10/13/15	277223 RELIANT, DEPT 0954	C
02	00406435	375.75	10/13/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00406436	40.00	10/13/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00406437	15.00	10/13/15	399981 SANCHEZ, ROBERT	C
02	00406438	5.00	10/13/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00406439	5.00	10/13/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00406440	48.50	10/13/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00406441	1,084.11	10/13/15	319449 STAPLES ADVANTAGE	C
02	00406442	7.50	10/13/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00406443	35.00	10/13/15	37621 TEXAS TECH LAW REVIEW	C
02	00406444	107.78	10/13/15	231924 TIME WARNER CABLE	C
02	00406445	40.00	10/13/15	302007 TIRE CENTERS, LLC	C
02	00406446	40.00	10/13/15	302007 TIRE CENTERS, LLC	C
02	00406447	40.00	10/13/15	302007 TIRE CENTERS, LLC	C
02	00406448	377.86	10/13/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00406449	20.98	10/13/15	36927 UNIFIRST HOLDINGS, INC	C
02	00406450	76.67	10/13/15	36927 UNIFIRST HOLDINGS, INC	C
02	00406451	2,378.70	10/13/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00406452	2,657.02	10/13/15	332216 VALLEY METRO SECURITY LLC	C
02	00406453	57.10	10/13/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00406454	71.98	10/13/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00406455	71.98	10/13/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00406456	360.15	10/13/15	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00406457	12,781.02	10/13/15	41548 WEST PUBLISHING CORPORATION	C
<b>Total Bank No 02</b>		<b>338,758.49</b>			
04	00016418	201,496.79	10/13/15	400742 2GS, LLC.	C
04	00016419	6,448.25	10/13/15	229555 ALCOCER GARCIA ASSOCIATES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00016420	2,983.45	10/13/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016421	29,401.00	10/13/15	427438 CALDWELL COUNTRY FORD LLC	C
04	00016422	600.00	10/13/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016423	4,452.53	10/13/15	125717 FRONTERA MATERIALS, INC.	C
04	00016424	1,527.50	10/13/15	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
04	00016425	28,687.40	10/13/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00016426	170,505.12	10/13/15	269123 RUSH TRUCK CENTER-PHARR	C
04	00016427	57,530.27	10/13/15	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
<b>Total Bank No 04</b>		<b>503,632.31</b>			
05	00024696	174.00	10/13/15	439657 DE LA GARZA, MAIRA	C
05	00024697	8,685.75	10/13/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024698	826.00	10/13/15	439630 LIEBERMAN, JOSH	C
<b>Total Bank No 05</b>		<b>9,685.75</b>			
07	00006101	289,325.24	10/13/15	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006102	23.90	10/13/15	140651 CARWASH CARWASH	C
07	00006103	218.78	10/13/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006104	7.00	10/13/15	252468 HACIENDA FORD	C
07	00006105	1,946.70	10/13/15	382116 LEWIS & ELLIS, INC.	C
07	00006106	11.00	10/13/15	414492 MOUNTAIN GLACIER, LLC	C
<b>Total Bank No 07</b>		<b>291,532.62</b>			
15	00030519	27.60	10/13/15	406309 AGUEROS, AMANDA	C
15	00030520	4,288.52	10/13/15	368563 BLACKBAUD, INC.	C
15	00030521	146.50	10/13/15	203408 CASA OF HIDALGO CO., INC.	C
15	00030522	15,394.65	10/13/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00030523	1,942.34	10/13/15	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00030524	158.13	10/13/15	384445 DEL BOSQUE, ROJELIO JR	C
15	00030525	37,842.00	10/13/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030526	883.24	10/13/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030527	51,820.79	10/13/15	344834 HIDALGO COUNTY TREASURER	C
15	00030528	48.00	10/13/15	414492 MOUNTAIN GLACIER, LLC	C
15	00030529	1,366.08	10/13/15	415162 PHARR LITERACY PROJECT INC.	C
15	00030530	21,000.00	10/13/15	436550 REAL CONSTRUCTION	C
15	00030531	19.55	10/13/15	401293 SALINAS, BRANDY R.	C
15	00030532	528.71	10/13/15	310654 SERNA, DIANA R	C
15	00030533	2,540.67	10/13/15	169498 URBAN COUNTY PROGRAM	C
15	00030534	54.05	10/13/15	344133 VEGA, NYDIA O.	C
15	00030535	75.98	10/13/15	287024 VERIZON WIRELESS	C
<b>Total Bank No 15</b>		<b>138,136.81</b>			
Total Hand Checks					.00
Total Computer Checks					2,999,419.35
Total ACH Checks					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
<b>Grand Total:</b>					<b>2,999,419.35</b>

Batch Yr	Batch No	Amount
15	003561	10,961.62
15	003562	14,474.28
15	003566	34,385.93
15	003567	498,622.62
15	003568	18,595.00
15	003569	15,995.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				15	003570 42,985.41
				15	003574 157,521.76
				15	003576 562,480.05
				15	003579 15,416.36
				15	003580 74,260.64
				15	003581 23,888.27
				15	003582 5,320.00
				15	003583 9,070.00
				15	003584 1,555.40
				15	003588 63,211.71
				15	003590 20,759.85
				15	003591 38,162.20
				15	003592 32,920.90
				15	003593 35,424.73
				15	003594 47,145.00
				15	003605 602,612.87
				15	003606 124,816.50
				15	003607 23,026.90
				15	003611 5,762.50
				15	003615 2,126.98
				15	003624 138,136.81
				15	003625 35,488.56
				15	003628 342,673.93
				15	003629 1,617.57