

Approval of Check Register as Summarized Below
October 21st, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	423491	423843		921,623.09
02	Special Revenue	406458	406585		540,878.73
04	Capital Projects	16428	16437		138,549.28
05	Trust & Agency	24699	24725		29,808.17
07	Proprietary	6107	6107		36.00
15	Urban County	30536	30548		34,928.82

Total checks 1,665,824.09

Wire Transfers for:

Debt Service Funds	ITEMS:	1	283,434.77
	Total:		<u>283,434.77</u>

Ach Withdrawals for:

General Fund	ITEMS:	2	743,545.45
Trust & Agency Funds	ITEMS:	8	2,818,407.52
Payroll Fund	ITEMS:	3	3,250,553.59
Proprietary Funds	ITEMS:	2	902,430.64

Total withdrawals: 7,714,937.20

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,076,042.44
Special Revenue Funds	ITEMS:	4	1,901,444.55
Proprietary Funds	ITEMS:	2	40,357.47
Urban Co	ITEMS:	1	1,068,308.21

Total transfers: 8,086,152.67

Total electronic payments: 16,084,524.64

Grand Total: 17,750,348.73

Wire Transfers

Date	To	For	From	Amount
10/13/15	The Bank of New York Mellon	Bond Payment	Debt Service Funds	283,434.77
			Total Debt Service	<u>283,434.77</u>
			Total Wire Transfers	<u>283,434.77</u>

ACH Withdrawals

Date	To	For	From	Amount
09/30/15	Lone Star Bank	Analysis charges	General Fund	12,526.20
10/14/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	731,019.25
			Total General	<u>743,545.45</u>
10/19/15	IRS Tax Payment	Regular PP21	Trust & Agency Fund	1,051,274.18
10/19/15	IRS Tax Payment	Urban County PP21	Trust & Agency Fund	8,993.93
10/16/15	IRS Tax Payment	Elected Officials PP19	Trust & Agency Fund	41,969.21
10/19/15	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,254.91
10/19/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
10/15/15	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
10/16/15	TXSDU	Child Support (Reg. & Ur.)	Trust & Agency Fund	52,054.03
10/15/15	TCDRS	County Retirement	Trust & Agency Fund	1,652,986.26
			Total Trust & Agency	<u>2,818,407.52</u>
10/16/15	County Employees	Regular Payroll PP21	Payroll Fund	3,120,364.53
10/16/15	Urban Co. Employees	Urban Co. Payroll PP21	Payroll Fund	26,369.07
10/15/15	Elected Officials	Elected Official PP19	Payroll Fund	103,819.99
			Total Payroll	<u>3,250,553.59</u>
10/15/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	63,618.81
10/15/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	838,811.83
			Total Proprietary	<u>902,430.64</u>
			Total ACH Withdrawal	<u>7,714,937.20</u>

Bank Internal Transfers

Date	To	For	From	Amount
10/14/15	Payroll Fund	Regular PP21	General Fund	2,128,205.28
10/15/15	Trust & Agency Fund	Regular PP21	General Fund	2,025,331.33
10/13/15	Payroll Fund	Elected Officials PP19	General Fund	110,841.79
10/15/15	Trust & Agency Fund	Elected Officials PP19	General Fund	89,669.79
10/15/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	699,883.85
10/16/15	Special Revenue Fund	Deposit Correction	General Fund	22,110.40
			Total General	<u>5,076,042.44</u>
10/14/15	Payroll Fund	Regular PP21	Special Revenue Fund	971,095.68
10/15/15	Trust & Agency Fund	Regular PP21	Special Revenue Fund	878,459.21
10/14/15	Payroll Fund	Urban County PP21	Special Revenue Fund	26,369.07
10/15/15	Trust & Agency Fund	Urban County PP21	Special Revenue Fund	25,520.59
			Total Special Revenue	<u>1,901,444.55</u>
10/14/15	Payroll Fund	Regular PP21	Proprietary	21,586.65
10/15/15	Trust & Agency Fund	Regular PP21	Proprietary	18,770.82
			Total Proprietary	<u>40,357.47</u>
10/13/15	Special Revenue Fund	Reimbursement for Vendor run	Urban County	1,068,308.21
			Total Urban County	<u>1,068,308.21</u>
			Total Bank Transfers	<u>8,086,152.67</u>
			Grand Total	<u>16,084,524.64</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00415353	-14.00	10/19/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	CV
01	00417383	-1,405.63	10/15/15	366501 AT&T MOBILITY	CV
01	00420799	-71.00	10/15/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00421033	-434.41	10/16/15	289841 DE LOS SANTOS, EMILIO	CV
01	00421765	-69.00	10/16/15	242497 CEPEDA, MARTIN	CV
01	00423491	117.00	10/20/15	419443 ABILA, BENFRANCIS	C
01	00423492	425.00	10/20/15	348716 ADVANCED LAW ENFORCEMENT READINESS	C
01	00423493	117.00	10/20/15	253413 ALMAGUER, ANDREW	C
01	00423494	436.81	10/20/15	402230 CARREON, JOECINDY	C
01	00423495	117.00	10/20/15	339903 CAVAZOS, LINDA	C
01	00423496	8,508.97	10/20/15	343277 CITIBANK	C
01	00423497	510.55	10/20/15	332526 COURTYARD BY MARRIOTT	C
01	00423498	391.23	10/20/15	244961 DEVINO, GLENN	C
01	00423499	289.80	10/20/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00423500	289.80	10/20/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00423501	310.50	10/20/15	143421 EMBASSY SUITES	C
01	00423502	514.27	10/20/15	388963 HERNANDEZ, JOSE R. JR	C
01	00423503	117.00	10/20/15	425842 KAPUR, NEEL	C
01	00423504	159.93	10/20/15	233692 LOPEZ, ALEIDA S.	C
01	00423505	391.23	10/20/15	391816 MUNIZ, VICTORIA D.	C
01	00423506	590.86	10/20/15	164305 PEARSON, LUISA	C
01	00423507	391.23	10/20/15	290181 SALINAS, ROXANNA	C
01	00423508	117.00	10/20/15	412775 SEPULVEDA, VERONICA	C
01	00423509	325.00	10/20/15	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00423510	150.00	10/20/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00423511	437.00	10/20/15	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00423512	20.00	10/20/15	284718 VILLARREAL, ROBERTO J.	C
01	00423513	1,311.90	10/20/15	281735 COOK-JOYCE, INC.	C
01	00423514	24,507.82	10/20/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00423515	450.00	10/20/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
01	00423516	32,550.00	10/20/15	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00423517	5.81	10/20/15	229334 CITY OF DONNA	C
01	00423518	50.00	10/20/15	367079 CITY OF PHARR	C
01	00423519	112.36	10/20/15	287024 VERIZON WIRELESS	C
01	00423520	750.00	10/20/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00423521	300.00	10/20/15	319317 AHLMAN, LUCAS E	C
01	00423522	5,160.00	10/20/15	201979 ALEMAN, JAIME	C
01	00423523	1,100.00	10/20/15	305464 ALVAREZ, JUAN R.	C
01	00423524	6,590.00	10/20/15	66702 ARIZPE, SOFIA	C
01	00423525	495.00	10/20/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00423526	832.50	10/20/15	309931 BALL, JOHNATHAN TRACY	C
01	00423527	1,400.00	10/20/15	329134 BARBOSA, ALBERTO	C
01	00423528	1,985.00	10/20/15	299375 LAURA MARTINEZ BARBOSA	C
01	00423529	370.00	10/20/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00423530	300.00	10/20/15	362921 BERGH, BETH L.	C
01	00423531	1,012.50	10/20/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00423532	300.00	10/20/15	430897 BRITNY ROCHA	C
01	00423533	700.00	10/20/15	330752 CANALES, MELISA LARES	C
01	00423534	410.00	10/20/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00423535	2,650.00	10/20/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00423536	2,670.00	10/20/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00423537	1,015.00	10/20/15	348147 EDNA ESCANAME CEDILLO	C
01	00423538	2,675.00	10/20/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00423539	500.00	10/20/15	396575 CRUZ, AUDRA	C
01	00423540	1,320.00	10/20/15	428523 DAVIS, DEMETRIUS J.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00423541	1,300.00	10/20/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00423542	400.00	10/20/15	398519 DE LA GARZA, RAFAEL III	C
01	00423543	1,085.00	10/20/15	422045 DE LUNA, JESSICA	C
01	00423544	705.00	10/20/15	213837 DIAZ, MELINDA	C
01	00423545	3,375.00	10/20/15	322555 ESPINOSA, PILAR V.	C
01	00423546	3,380.00	10/20/15	208809 ESQUIVEL, ROEL	C
01	00423547	1,300.00	10/20/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00423548	3,315.00	10/20/15	345571 FLORES, ALFONSO RICARDO	C
01	00423549	3,890.00	10/20/15	249378 OSCAR RENE FLORES, P.C.	C
01	00423550	1,332.50	10/20/15	365041 RENE A. FLORES	C
01	00423551	400.00	10/20/15	427853 FLORES, ROBERT R.	C
01	00423552	1,845.00	10/20/15	362964 SYLVIA VEGA FLORES	C
01	00423553	300.00	10/20/15	294772 GALVAN, MONICA M.	C
01	00423554	350.00	10/20/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00423555	350.00	10/20/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00423556	2,310.00	10/20/15	241873 JAIME ROEL GARCIA	C
01	00423557	617.50	10/20/15	406864 GARZA GARCIA, PLLC	C
01	00423558	1,895.00	10/20/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00423559	1,567.50	10/20/15	371432 GARZA, AURELIO	C
01	00423560	2,505.00	10/20/15	434183 GARZA, DORA ALICIA	C
01	00423561	1,230.00	10/20/15	252743 GARZA, ROLANDO	C
01	00423562	1,187.50	10/20/15	19062 GOMEZ, JOSE ANTONIO	C
01	00423563	3,460.00	10/20/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00423564	300.00	10/20/15	8311 GORENA, DAVID R.	C
01	00423565	1,322.65	10/20/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00423566	467.50	10/20/15	400785 GUERRA, JUAN FRANCISCO	C
01	00423567	700.00	10/20/15	199788 GUERRA, VICTORIA	C
01	00423568	780.00	10/20/15	417564 GUERRERO, JOSE ROBERTO	C
01	00423569	225.00	10/20/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00423570	440.00	10/20/15	376442 GUTIERREZ, ROEL	C
01	00423571	600.00	10/20/15	412406 HELLER, URI AARON	C
01	00423572	510.00	10/20/15	360953 HERNANDEZ, HECTOR JR.	C
01	00423573	432.50	10/20/15	240079 HIGDON LAW FIRM, P.C.	C
01	00423574	1,902.50	10/20/15	179094 JEANNE E. HOLMES, P.C.	C
01	00423575	800.00	10/20/15	378682 JARVIS LAW FIRM	C
01	00423576	1,500.00	10/20/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00423577	1,985.00	10/20/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00423578	750.00	10/20/15	92096 SEPULVEDA, ELOY	C
01	00423579	350.00	10/20/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00423580	2,292.50	10/20/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00423581	1,105.00	10/20/15	114383 LONGORIA, DANIEL Q.	C
01	00423582	2,400.00	10/20/15	254673 LOPEZ, GREGORIO R.	C
01	00423583	2,545.00	10/20/15	353582 LOPEZ, TEODULO L. JR.	C
01	00423584	400.00	10/20/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00423585	770.00	10/20/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00423586	1,000.00	10/20/15	307742 MARTINEZ, ARMANDO P.	C
01	00423587	2,215.00	10/20/15	354538 MEADOWS, SIDNEY	C
01	00423588	700.00	10/20/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00423589	100.00	10/20/15	375462 MOLINA, EFRAIN JR.	C
01	00423590	1,250.00	10/20/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00423591	1,332.50	10/20/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00423592	935.00	10/20/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00423593	2,590.00	10/20/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00423594	4,822.50	10/20/15	382647 JORGE MUNOZ	C
01	00423595	1,145.00	10/20/15	245364 NITSCH, PATRICK A.	C

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01	00423596	300.00	10/20/15	253871 OSORIO, ALBERTO	C
01	00423597	657.50	10/20/15	425630 OZUNA, JOSE DANIEL	C
01	00423598	1,400.00	10/20/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00423599	112.50	10/20/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00423600	300.00	10/20/15	403377 PATINO & ASSOCIATES PLLC	C
01	00423601	355.00	10/20/15	402320 PENA LAW GROUP, PLLC	C
01	00423602	205.00	10/20/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00423603	917.50	10/20/15	209783 RAMIREZ, CARMEN B.	C
01	00423604	1,625.00	10/20/15	291749 RAMIREZ, JOSE ALBINO	C
01	00423605	1,125.00	10/20/15	159328 RAMIREZ, LUIS R.	C
01	00423606	1,595.00	10/20/15	95982 RAMIREZ, MARIO	C
01	00423607	4,205.00	10/20/15	182273 REYES, DANIEL R.	C
01	00423608	775.00	10/20/15	217026 REYNA, JOSE J.	C
01	00423609	785.00	10/20/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00423610	1,695.00	10/20/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00423611	1,177.50	10/20/15	418943 RIGNEY, PATRICIA ANN	C
01	00423612	3,552.50	10/20/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00423613	1,805.00	10/20/15	256463 RODRIGUEZ, JOHN J.	C
01	00423614	1,200.00	10/20/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00423615	700.00	10/20/15	248614 SAENZ, DAVID	C
01	00423616	1,677.50	10/20/15	353477 SAHADI, JAMES M.	C
01	00423617	2,650.00	10/20/15	423777 SALINAS, JORGE A.	C
01	00423618	6,525.00	10/20/15	317063 ROBERT J. SALINAS	C
01	00423619	14,745.00	10/20/15	311553 THE SANCHEZ LAW FIRM	C
01	00423620	252.50	10/20/15	165042 LAW OFFICE OF RENE SEGUNDO	C
01	00423621	700.00	10/20/15	436607 SOLIS, JOSE ANTONIO	C
01	00423622	970.00	10/20/15	400335 SOLIS, ROGELIO	C
01	00423623	452.50	10/20/15	436542 LAW OFFICE OF CHRIS SULLY	C
01	00423624	850.00	10/20/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00423625	1,395.00	10/20/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00423626	400.00	10/20/15	383678 THE VARGAS LAW FIRM	C
01	00423627	1,050.00	10/20/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00423628	7,545.00	10/20/15	204927 VASQUEZ, LIBRADO KENO	C
01	00423629	1,552.50	10/20/15	51764 UNITED STATES TREASURY	C
01	00423630	225.00	10/20/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00423631	2,847.50	10/20/15	326585 WISE, MIGUEL D.	C
01	00423632	1,362.55	10/20/15	328626 AT&T	C
01	00423633	520.00	10/20/15	211532 A SIGN LANGUAGE CO.	C
01	00423634	221.89	10/20/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00423635	227.43	10/20/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00423636	28.16	10/20/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00423637	32.72	10/20/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00423638	41.48	10/20/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00423639	63.44	10/20/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00423640	41.60	10/20/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00423641	403.80	10/20/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00423642	18.45	10/20/15	416410 AIRGAS USA, LLC	C
01	00423643	58.99	10/20/15	399140 ALARM SECURITY GROUP LLC	C
01	00423644	2,500.00	10/20/15	201979 ALEMAN, JAIME	C
01	00423645	800.00	10/20/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00423646	1,080.00	10/20/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00423647	360.00	10/20/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00423648	180.00	10/20/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00423649	65.82	10/20/15	1961 ANDERSON EQUIPMENT CO INC	C
01	00423650	875.00	10/20/15	199362 ANRIGE, INC.	C

A/P Summary Check Register

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01	00423651	33,632.07	10/20/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00423652	243.10	10/20/15	366501 AT&T MOBILITY	C
01	00423653	2,999.49	10/20/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00423654	45,181.00	10/20/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00423655	5,974.93	10/20/15	337412 AUTOZONE	C
01	00423656	6,981.37	10/20/15	430528 BENJAMIN FOODS, LLC	C
01	00423657	5,816.45	10/20/15	264423 B.C. FOOD GROUP, LLC	C
01	00423658	500.00	10/20/15	385778 BIO-OPS, LLC.	C
01	00423659	1,490.40	10/20/15	90476 BOB BARKER COMPANY, INC	C
01	00423660	12,688.46	10/20/15	438952 BULLEX, INC.	C
01	00423661	793.99	10/20/15	4537 BURTON AUTO SUPPLY, INC	C
01	00423662	2,361.00	10/20/15	4561 BUSTER LIND PRODUCE	C
01	00423663	114.16	10/20/15	261726 CARRIER ENTERPRISE, LLC	C
01	00423664	16.95	10/20/15	140651 CARWASH CARWASH	C
01	00423665	75.90	10/20/15	426334 CASTRO, CYNTHIA A.	C
01	00423666	2,500.00	10/20/15	101575 CASTRO, DAVID M.	C
01	00423667	48,013.62	10/20/15	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00423668	3,821.95	10/20/15	153915 CDW GOVERNMENT INC.	C
01	00423669	133.86	10/20/15	153915 CDW GOVERNMENT INC.	C
01	00423670	9.48	10/20/15	153915 CDW GOVERNMENT INC.	C
01	00423671	341.00	10/20/15	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00423672	2,548.26	10/20/15	10197 CITY OF EDINBURG	C
01	00423673	166.50	10/20/15	100137 CITY OF ELSA	C
01	00423674	598.15	10/20/15	6637 CITY OF MISSION	C
01	00423675	359.31	10/20/15	76554 CITY OF SAN JUAN	C
01	00423676	12,942.91	10/20/15	403954 COLORADO BOXED BEEF CO.	C
01	00423677	3,636.91	10/20/15	214442 COMMERCIAL KITCHEN	C
01	00423678	8,354.75	10/20/15	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00423679	39.05	10/20/15	360147 COPY PLUS LLC	C
01	00423680	25.42	10/20/15	270563 CPL RETAIL ENERGY, LP	C
01	00423681	20.00	10/20/15	310239 D & M CLEANERS	C
01	00423682	64.83	10/20/15	436747 DE LEON, FRANCISCO III	C
01	00423683	7,008.00	10/20/15	178136 DELL MARKETING L.P.	C
01	00423684	192.00	10/20/15	227153 ECONOMY TIRES & WHEELS	C
01	00423685	850.00	10/20/15	174181 GOMEZ, NOE	C
01	00423686	510.09	10/20/15	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00423687	3,173.10	10/20/15	11827 FARMER BROS. CO.	C
01	00423688	52.79	10/20/15	11908 FEDEX	C
01	00423689	107.10	10/20/15	11908 FEDEX	C
01	00423690	240.00	10/20/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00423691	8,124.71	10/20/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00423692	109.41	10/20/15	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00423693	42.20	10/20/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00423694	7,817.69	10/20/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00423695	960.34	10/20/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00423696	220.00	10/20/15	431613 GIBLER, NICHOLAS ALONZO	C
01	00423697	1,795.83	10/20/15	210471 GOMEZ, AGUSTIN	C
01	00423698	4,537.50	10/20/15	359211 GONZALEZ, AMANDO O.	C
01	00423699	19.58	10/20/15	383503 GUAJARDO, ABIGAIL	C
01	00423700	76.00	10/20/15	15253 GULF COAST PAPER CO.	C
01	00423701	823.34	10/20/15	201367 H & H GOLF CARTS, INC.	C
01	00423702	17,080.00	10/20/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00423703	7.50	10/20/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00423704	7.50	10/20/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00423705	7.50	10/20/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00423706	259.60	10/20/15	94366 BD HOLT CO	C
01	00423707	2,105.41	10/20/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00423708	191.18	10/20/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00423709	4,761.42	10/20/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00423710	140.00	10/20/15	350605 INTERNATIONAL ASSOCIATION OF	C
01	00423711	48.24	10/20/15	179442 IVAN'S AUTOMOTIVE	C
01	00423712	187.25	10/20/15	309125 J & M HYDRAULICS	C
01	00423713	844.14	10/20/15	262447 JOHNSON SUPPLY	C
01	00423714	2,224.28	10/20/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00423715	105.00	10/20/15	175048 JONES MCCLURE PUBLISHING	C
01	00423716	226.50	10/20/15	119784 LABATT FOOD SERVICE	C
01	00423717	7,937.34	10/20/15	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00423718	117.22	10/20/15	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00423719	151.00	10/20/15	237507 LEXISNEXIS	C
01	00423720	732.00	10/20/15	237507 LEXISNEXIS	C
01	00423721	5.00	10/20/15	222712 LINEBARGER, HEARD, BLAIN, GRAHAM, PENNA &	C
01	00423722	6,725.00	10/20/15	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00423723	378.63	10/20/15	168602 LONE STAR NATIONAL BANK	C
01	00423724	15,362.63	10/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00423725	2,210.59	10/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00423726	53.86	10/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00423727	1,450.42	10/20/15	23493 MATT'S CASH & CARRY	C
01	00423728	1,226.04	10/20/15	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00423729	250.00	10/20/15	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00423730	560.04	10/20/15	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00423731	305.61	10/20/15	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00423732	525.00	10/20/15	300675 MEMORIAL FUNERAL HOME	C
01	00423733	2,114.72	10/20/15	190454 MICHELIN NORTH AMERICA, INC.	C
01	00423734	2,236.54	10/20/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00423735	108.74	10/20/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00423736	550.00	10/20/15	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00423737	78.97	10/20/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00423738	38.89	10/20/15	388467 MODEL LAUNDRY, LLC	C
01	00423739	71.00	10/20/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00423740	2,243.54	10/20/15	414492 MOUNTAIN GLACIER, LLC	C
01	00423741	12.65	10/20/15	129259 MURPHY, ELVA	C
01	00423742	202.43	10/20/15	3166 NEUHAUS & COMPANY LTD	C
01	00423743	7,500.00	10/20/15	421863 NOLTING, KEVIN V.	C
01	00423744	319.73	10/20/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00423745	70.54	10/20/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00423746	167.23	10/20/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00423747	34.50	10/20/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00423748	30.91	10/20/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00423749	941.93	10/20/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00423750	6,120.11	10/20/15	255165 O. E. INVESTMENTS, LTD	C
01	00423751	435.98	10/20/15	347418 OMNICARE SAN ANTONIO	C
01	00423752	1,550.00	10/20/15	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00423753	17,155.18	10/20/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00423754	369.95	10/20/15	154571 POSTMASTER	C
01	00423755	20,000.00	10/20/15	28894 POSTMASTER	C
01	00423756	7,206.00	10/20/15	28894 POSTMASTER	C
01	00423757	350.00	10/20/15	332755 PRECISION DELTA CORP	C
01	00423758	540.26	10/20/15	91987 PUEBLO TIRES LTD	C
01	00423759	39,419.61	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423760	89,498.90	10/20/15	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00423761	.29	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423762	45.45	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423763	962.76	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423764	75.75	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423765	27,213.66	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423766	253.02	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423767	6.16	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423768	58.02	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423769	47.59	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423770	79.37	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423771	28.14	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423772	26.73	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423773	177.09	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423774	37.48	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423775	12.49	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423776	10.60	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423777	24.51	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423778	33.21	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423779	39.84	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423780	7.11	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423781	99.94	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423782	158.86	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423783	29.24	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423784	6.65	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423785	27.35	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423786	30.56	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423787	139.86	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423788	16.59	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423789	49.01	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423790	272.27	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423791	301.21	10/20/15	277223 RELIANT, DEPT 0954	C
01	00423792	347.80	10/20/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00423793	75.75	10/20/15	291463 RGV PIZZA HUT, LLC	C
01	00423794	38.97	10/20/15	216607 RIO HYDRAULIC, LLC	C
01	00423795	204.15	10/20/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00423796	105.59	10/20/15	429910 SALAZAR, GRISELDA	C
01	00423797	28.00	10/20/15	399981 SANCHEZ, ROBERT	C
01	00423798	25.07	10/20/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00423799	26.45	10/20/15	393479 SILVA, ANTONIO	C
01	00423800	28.90	10/20/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00423801	545.50	10/20/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00423802	506.00	10/20/15	328804 SOUTHERN TIRE MART	C
01	00423803	206.82	10/20/15	35173 SPIKES MOTOR COMPANY	C
01	00423804	4,839.91	10/20/15	319449 STAPLES ADVANTAGE	C
01	00423805	45.43	10/20/15	424897 SULLIVAN, JULIA BENITEZ	C
01	00423806	4,575.27	10/20/15	114243 SYSCO INC.	C
01	00423807	150.00	10/20/15	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C
01	00423808	1,920.00	10/20/15	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00423809	1,020.00	10/20/15	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00423810	41.21	10/20/15	288888 TEXAS GAS SERVICE	C
01	00423811	966.00	10/20/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00423812	300.00	10/20/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00423813	69.84	10/20/15	400645 THE UPS STORE 5925	C
01	00423814	216.20	10/20/15	400645 THE UPS STORE 5925	C
01	00423815	111.52	10/20/15	231924 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00423816	101.78	10/20/15	231924 TIME WARNER CABLE	C
01	00423817	94.00	10/20/15	302007 TIRE CENTERS, LLC	C
01	00423818	672.66	10/20/15	213934 TRANE U.S. INC.	C
01	00423819	3,061.70	10/20/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00423820	4,228.97	10/20/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00423821	4,049.34	10/20/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00423822	393.94	10/20/15	36927 UNIFIRST HOLDINGS, INC	C
01	00423823	1,600.00	10/20/15	262625 VAL VERDE MEMORIAL GARDENS	C
01	00423824	10,420.83	10/20/15	332216 VALLEY METRO SECURITY LLC	C
01	00423825	1,109.97	10/20/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00423826	1,027.15	10/20/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00423827	40.00	10/20/15	278211 VASQUEZ, REGINA CSR	C
01	00423828	189.95	10/20/15	287024 VERIZON WIRELESS	C
01	00423829	185.34	10/20/15	287024 VERIZON WIRELESS	C
01	00423830	367.00	10/20/15	287024 VERIZON WIRELESS	C
01	00423831	205.68	10/20/15	287024 VERIZON WIRELESS	C
01	00423832	37.99	10/20/15	287024 VERIZON WIRELESS	C
01	00423833	189.95	10/20/15	287024 VERIZON WIRELESS	C
01	00423834	205.68	10/20/15	287024 VERIZON WIRELESS	C
01	00423835	151.96	10/20/15	287024 VERIZON WIRELESS	C
01	00423836	287.52	10/20/15	40991 W. W. GRAINGER INC.	C
01	00423837	85.90	10/20/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00423838	74,755.02	10/20/15	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00423839	245.99	10/20/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00423840	126.00	10/20/15	41548 WEST PUBLISHING CORPORATION	C
01	00423841	1,500.00	10/20/15	220833 WINDSHIELDS XPRESS	C
01	00423842	4,233.69	10/20/15	42129 XEROX CORPORATION	C
01	00423843	506.68	10/20/15	42404 ZEE MEDICAL, INC.	C
Total Bank No 01		919,629.05			
02	00401480	-124.81	10/19/15	367885 ISLA GRAND BEACH RESORT	CV
02	00406458	425.00	10/20/15	348716 ADVANCED LAW ENFORCEMENT READINESS	C
02	00406459	425.00	10/20/15	348716 ADVANCED LAW ENFORCEMENT READINESS	C
02	00406460	425.00	10/20/15	348716 ADVANCED LAW ENFORCEMENT READINESS	C
02	00406461	9,177.02	10/20/15	343277 CITIBANK	C
02	00406462	147.00	10/20/15	439746 GARZA, ROLANDO	C
02	00406463	147.00	10/20/15	316938 HERRERA, STEVE	C
02	00406464	147.00	10/20/15	296236 MADRIGAL, RALPH	C
02	00406465	500.00	10/20/15	427829 TEXAS SOUTHMOST COLLEGE	C
02	00406466	500.00	10/20/15	427829 TEXAS SOUTHMOST COLLEGE	C
02	00406467	500.00	10/20/15	427829 TEXAS SOUTHMOST COLLEGE	C
02	00406468	500.00	10/20/15	427829 TEXAS SOUTHMOST COLLEGE	C
02	00406469	2,914.45	10/20/15	400742 2GS, LLC.	C
02	00406470	4,398.33	10/20/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00406471	25,725.00	10/20/15	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
02	00406472	3,000.00	10/20/15	169498 URBAN COUNTY PROGRAM	C
02	00406473	304,260.30	10/20/15	399949 FJW CONSTRUCTION, LLC	C
02	00406474	35,400.00	10/20/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00406475	206.50	10/20/15	439800 ABREGO-ARAIZA, JUANITA SYLIVA	C
02	00406476	255.00	10/20/15	342033 AIRCOOL TECH - ACT CORPORATION	C
02	00406477	85.00	10/20/15	403709 AL3 ENTERPRISES, LLC	C
02	00406478	21.68	10/20/15	428302 ALANIZ, REYNALDO	C
02	00406479	306.50	10/20/15	430676 ALVAREZ, JUAN JOSE	C
02	00406480	4,800.00	10/20/15	296945 BARBOZA, MIGUEL JR	C
02	00406481	7,377.30	10/20/15	399728 BIC DEVELOPMENT CORP.	C

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02	00406482	18,468.00	10/20/15	329983 BRAVADO DESIGNS INC	C
02	00406483	350.00	10/20/15	204226 CALERA, INC.	C
02	00406484	102.35	10/20/15	423050 HAYS HOSPITALITY LP	C
02	00406485	118.00	10/20/15	119695 CARDONA, DIANA	C
02	00406486	78.00	10/20/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00406487	111.28	10/20/15	153915 CDW GOVERNMENT INC.	C
02	00406488	871.00	10/20/15	343277 CITIBANK	C
02	00406489	61.96	10/20/15	229334 CITY OF DONNA	C
02	00406490	61.94	10/20/15	10197 CITY OF EDINBURG	C
02	00406491	245.00	10/20/15	335126 DECKER, ELIDA M	C
02	00406492	91.09	10/20/15	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00406493	2,550.00	10/20/15	201065 DR. RALPH H. JACKSON	C
02	00406494	44.84	10/20/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00406495	900.00	10/20/15	341908 ENTERPRISE RENT A TRUCK	C
02	00406496	445.00	10/20/15	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00406497	543.76	10/20/15	169242 GCR TIRES CENTERS	C
02	00406498	545.95	10/20/15	120014 GUERRERO, RICARDO	C
02	00406499	266.00	10/20/15	15261 GULF DATA PRODUCTS	C
02	00406500	1,409.80	10/20/15	296627 HENRY SCHEIN, INC.	C
02	00406501	414.91	10/20/15	270962 HIDALGO COUNTY CSCD	C
02	00406502	299.66	10/20/15	401161 HOMEWOOD SUITES AUSTIN	C
02	00406503	660.85	10/20/15	284149 JEAN'S RESTAURANT SUPPLY	C
02	00406504	99.24	10/20/15	210994 LA QUINTA INN & SUITES	C
02	00406505	78.00	10/20/15	26727 LONGORIA, NORMA	C
02	00406506	250.25	10/20/15	394432 MARTINEZ, GLENDA	C
02	00406507	3,340.00	10/20/15	430854 MEL BROWN & ASSOCIATES	C
02	00406508	273.06	10/20/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00406509	556.30	10/20/15	388017 PATRICK, ARNOLD K.	C
02	00406510	33.75	10/20/15	341398 PENA, PALMIRA R.	C
02	00406511	10,938.32	10/20/15	277223 RELIANT, DEPT 0954	C
02	00406512	4,975.00	10/20/15	439177 RREAL, LLC	C
02	00406513	117.00	10/20/15	189669 SALINAS, GLORIA E.	C
02	00406514	117.00	10/20/15	400564 SALINAS, JEANNE	C
02	00406515	225.00	10/20/15	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00406516	450.00	10/20/15	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00406517	206.50	10/20/15	439819 SANCHEZ, CRYSTAL	C
02	00406518	492.35	10/20/15	17701 SILVA, ISRAEL JR.	C
02	00406519	6,187.50	10/20/15	397806 SPI VENTURES, LLP	C
02	00406520	789.60	10/20/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406521	645.00	10/20/15	35351 STATE BAR OF TEXAS	C
02	00406522	4,000.00	10/20/15	433047 TEXAS ASSOCIATION OF CITY AND COUNTY	C
02	00406523	375.00	10/20/15	306916 TEXAS COMMUNITY SERVICE ASSOCIATION	C
02	00406524	641.14	10/20/15	288888 TEXAS GAS SERVICE	C
02	00406525	444.09	10/20/15	423262 TPPROPERTY LLC	C
02	00406526	444.09	10/20/15	423262 TPPROPERTY LLC	C
02	00406527	720.00	10/20/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00406528	156.69	10/20/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00406529	132.59	10/20/15	251577 VERIZON SOUTHWEST, INC.	C
02	00406530	163.60	10/20/15	287024 VERIZON WIRELESS	C
02	00406531	81.98	10/20/15	42129 XEROX CORPORATION	C
02	00406532	73.02	10/20/15	328308 ZAVALA, RICARDO	C
02	00406533	900.00	10/20/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00406534	1,568.23	10/20/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00406535	25.76	10/20/15	399140 ALARM SECURITY GROUP LLC	C
02	00406536	8,257.69	10/20/15	302465 ARGUINDEGUI OIL CO II LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406537	5,066.00	10/20/15	366501 AT&T MOBILITY	C
02	00406538	130.54	10/20/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00406539	561.50	10/20/15	153915 CDW GOVERNMENT INC.	C
02	00406540	67.80	10/20/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00406541	190.00	10/20/15	227153 ECONOMY TIRES & WHEELS	C
02	00406542	1,200.00	10/20/15	110736 FLORES, ADELAIDO JR.	C
02	00406543	30,498.75	10/20/15	125717 FRONTERA MATERIALS, INC.	C
02	00406544	297.00	10/20/15	77402 G.T. DISTRIBUTORS, INC.	C
02	00406545	600.00	10/20/15	241873 JAIME ROEL GARCIA	C
02	00406546	297.88	10/20/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00406547	825.80	10/20/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00406548	1,871.52	10/20/15	94366 BD HOLT CO	C
02	00406549	65.00	10/20/15	389048 KINSEL, LISA	C
02	00406550	265.00	10/20/15	191809 LIVELY, SHANA	C
02	00406551	1,041.81	10/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00406552	179.40	10/20/15	305863 MARROQUIN, DAVID T.	C
02	00406553	513.25	10/20/15	399590 MEZA, FILEMON	C
02	00406554	1,057.36	10/20/15	190454 MICHELIN NORTH AMERICA, INC.	C
02	00406555	279.59	10/20/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00406556	140.00	10/20/15	414492 MOUNTAIN GLACIER, LLC	C
02	00406557	731.76	10/20/15	3166 BARBEE-NEUHAUS IMPL CO	C
02	00406558	224.81	10/20/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00406559	100.14	10/20/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00406560	130.00	10/20/15	43192 R.E. FRIEDRICHS CO	C
02	00406561	320.00	10/20/15	156876 RAM TRUCK SERVICE, INC.	C
02	00406562	12.33	10/20/15	277223 RELIANT, DEPT 0954	C
02	00406563	55.65	10/20/15	277223 RELIANT, DEPT 0954	C
02	00406564	6.00	10/20/15	277223 RELIANT, DEPT 0954	C
02	00406565	391.55	10/20/15	277223 RELIANT, DEPT 0954	C
02	00406566	1,190.85	10/20/15	277223 RELIANT, DEPT 0954	C
02	00406567	1,306.18	10/20/15	277223 RELIANT, DEPT 0954	C
02	00406568	73.52	10/20/15	277223 RELIANT, DEPT 0954	C
02	00406569	285.76	10/20/15	277223 RELIANT, DEPT 0954	C
02	00406570	402.90	10/20/15	277223 RELIANT, DEPT 0954	C
02	00406571	1,078.72	10/20/15	277223 RELIANT, DEPT 0954	C
02	00406572	1,883.97	10/20/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00406573	191.15	10/20/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00406574	952.38	10/20/15	319449 STAPLES ADVANTAGE	C
02	00406575	35.00	10/20/15	133655 SUPERIOR ALARMS	C
02	00406576	10.00	10/20/15	36927 UNIFIRST HOLDINGS, INC	C
02	00406577	311.10	10/20/15	36927 UNIFIRST HOLDINGS, INC	C
02	00406578	4,426.59	10/20/15	332216 VALLEY METRO SECURITY LLC	C
02	00406579	498.84	10/20/15	287024 VERIZON WIRELESS	C
02	00406580	1,367.64	10/20/15	287024 VERIZON WIRELESS	C
02	00406581	31.20	10/20/15	287024 VERIZON WIRELESS	C
02	00406582	988.25	10/20/15	40991 GRAINGER	C
02	00406583	231.66	10/20/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00406584	290.00	10/20/15	220833 WINDSHIELDS XPRESS	C
02	00406585	162.36	10/20/15	42129 XEROX CORPORATION	C
Total Bank No 02		540,753.92			
04	00016428	29,424.44	10/20/15	400742 2GS, LLC.	C
04	00016429	149.18	10/20/15	153915 CDW GOVERNMENT INC.	C
04	00016430	1,094.21	10/20/15	270563 CPL RETAIL ENERGY	C
04	00016431	6,035.71	10/20/15	280046 L & G CONSULTING ENGINEERS, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
04	00016432	3,680.74	10/20/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016433	21,400.36	10/20/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016434	5,488.44	10/20/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016435	49,000.00	10/20/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016436	5,276.70	10/20/15	388459 PRODIGY CONSTRUCTION MANAGEMENT LLC	C
04	00016437	16,999.50	10/20/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
Total Bank No 04		138,549.28			
05	00024699	25.00	10/15/15	157228 HIDALGO CO. UNITED WAY	C
05	00024700	32.18	10/15/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024701	12,746.22	10/16/15	158275 BOUDLOCHE, CINDY	C
05	00024702	2,310.00	10/16/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024703	570.00	10/16/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024704	1,039.00	10/16/15	157228 HIDALGO CO. UNITED WAY	C
05	00024705	306.00	10/16/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024706	3,857.00	10/16/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024707	971.33	10/16/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024708	39.00	10/16/15	157228 HIDALGO CO. UNITED WAY	C
05	00024709	138.19	10/16/15	433012 CBE GROUP, INC.	C
05	00024710	803.37	10/16/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024711	15.03	10/16/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024712	161.43	10/16/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024713	6.00	10/16/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024714	351.23	10/16/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024715	212.64	10/16/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024716	780.03	10/16/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024717	156.00	10/16/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024718	76.39	10/16/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024719	3,976.89	10/16/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024720	623.31	10/16/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024721	37.00	10/16/15	191167 SOUTH TEXAS COLLEGE	C
05	00024722	175.23	10/16/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024723	186.24	10/16/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024724	147.79	10/16/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024725	65.67	10/16/15	201324 U.S. DEPARTMENT OF EDUCATION	C
Total Bank No 05		29,808.17			
07	00006107	36.00	10/20/15	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		36.00			
15	00030536	469.21	10/20/15	369837 AVILA, PATRICIO R.	C
15	00030537	2,311.31	10/20/15	203408 CASA OF HIDALGO CO., INC.	C
15	00030538	2,140.60	10/20/15	122734 CITY OF ALTON	C
15	00030539	1,414.46	10/20/15	86525 DELTA SPECIALTIES SUPPLY	C
15	00030540	21,720.00	10/20/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030541	2,690.00	10/20/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00030542	2,251.77	10/20/15	355003 HOPE FAMILY HEALTH CENTER	C
15	00030543	454.93	10/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030544	24.15	10/20/15	401293 SALINAS, BRANDY R.	C
15	00030545	9.74	10/20/15	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00030546	600.00	10/20/15	343978 THE PENSION COMPANY	C
15	00030547	830.00	10/20/15	169498 URBAN COUNTY PROGRAM	C
15	00030548	12.65	10/20/15	370924 ZAVALA, MARISELA	C
Total Bank No 15		34,928.82			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks	.00
				Total Computer Checks	1,665,824.09
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-2,118.85
				Total Hand Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
Grand Total:					1,663,705.24

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
15	001059	-124.81
15	001506	-7.00
15	002019	-1,405.63
15	002890	-24.25
15	002958	-434.41
15	003153	-69.00
15	003651	127,337.52
15	003659	30,046.86
15	003662	25.00
15	003670	32.18
15	003671	47,127.69
15	003672	27,620.20
15	003675	29,675.24
15	003678	21,799.55
15	003680	173,817.61
15	003682	39.00
15	003686	14,480.00
15	003687	10,542.50
15	003688	8,765.00
15	003689	129,516.61
15	003690	233,406.78
15	003691	63,974.74
15	003693	53,092.15
15	003695	16,079.25
15	003696	87,955.59
15	003700	26,692.80
15	003701	39,847.50
15	003702	26,817.65
15	003703	34,320.00
15	003712	42,855.00
15	003715	7,912.44
15	003721	18,559.09
15	003724	34,928.82
15	003725	339,660.30
15	003728	8,425.32
15	003729	2,112.29
15	003732	6,996.86
15	003771	1,362.55