

**Approval of Check Register as Summarized Below**  
**October 27th, 2015**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	423844	424196		2,871,207.61
02	Special Revenue	406586	406798		761,190.97
04	Capital Projects	16438	16453		1,728,164.24
05	Trust & Agency	24726	24732		1,979,873.38
07	Proprietary	6108	6108		1,192.11
15	Urban County	30549	30566		374,991.77

Total checks **7,716,620.08**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	527,010.72
Capital Project Fund	ITEMS:	1	15,990,000.00
Total withdrawals:			<u>16,517,010.72</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	3	595,056.35
Special Revenue Funds	ITEMS:	1	3,172.00
Total transfers:			<u>598,228.35</u>

Total electronic payments: 17,115,239.07

**Grand Total:** **24,831,859.15**

**ACH Withdrawals**

Date	To	For	From	Amount
10/22/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	527,010.72
			<b>Total General</b>	<u>527,010.72</u>
10/23/15	Texas Class Investment	Capital Projects Fund	Capital Projects Fund	15,990,000.00
			<b>Total Capital Fund</b>	<u>15,990,000.00</u>
			<b>Total ACH Withdrawal</b>	<u><u>16,517,010.72</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
10/22/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	590,673.27
10/26/15	Special Revenue Fund	Deposit Correction	General Fund	1,002.58
10/26/15	Special Revenue Fund	Deposit Correction	General Fund	3,380.50
			<b>Total General</b>	<u>595,056.35</u>
10/26/15	General Fund	Deposit Correction	Special Revenue Fund	3,172.00
			<b>Total Special Revenue</b>	<u>3,172.00</u>
			<b>Total Bank Transfers</b>	<u><u>598,228.35</u></u>
			<b>Grand Total</b>	<u><u>17,115,239.07</u></u>

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00423844	1,052.50	10/27/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00423845	1,485.00	10/27/15	201979 ALEMAN, JAIME	C
01	00423846	1,200.00	10/27/15	23019 ALEXANDER, MARK	C
01	00423847	500.00	10/27/15	305464 ALVAREZ, JUAN R.	C
01	00423848	615.00	10/27/15	419397 ANAYA LAW FIRM PLLC	C
01	00423849	570.00	10/27/15	66702 ARIZPE, SOFIA	C
01	00423850	720.00	10/27/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00423851	300.00	10/27/15	362921 BERGH, BETH L.	C
01	00423852	302.50	10/27/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00423853	820.00	10/27/15	430897 BRITNY ROCHA	C
01	00423854	1,500.00	10/27/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00423855	2,200.00	10/27/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00423856	3,110.00	10/27/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00423857	350.00	10/27/15	188921 DAVID E CAZARES P.C.	C
01	00423858	1,760.00	10/27/15	348147 EDNA ESCANAME CEDILLO	C
01	00423859	300.00	10/27/15	170127 CONNET, SALLY M.	C
01	00423860	205.00	10/27/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00423861	600.00	10/27/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00423862	1,495.00	10/27/15	322555 ESPINOSA, PILAR V.	C
01	00423863	790.00	10/27/15	208809 ESQUIVEL, ROEL	C
01	00423864	300.00	10/27/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00423865	2,575.00	10/27/15	241873 JAIME ROEL GARCIA	C
01	00423866	3,497.50	10/27/15	371432 GARZA, AURELIO	C
01	00423867	370.00	10/27/15	249629 GARZA, CARLOS JAIME	C
01	00423868	1,150.00	10/27/15	434183 GARZA, DORA ALICIA	C
01	00423869	2,390.00	10/27/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00423870	1,975.00	10/27/15	159298 GARZA, ROGELIO	C
01	00423871	1,690.00	10/27/15	252743 GARZA, ROLANDO	C
01	00423872	1,525.00	10/27/15	19062 GOMEZ, JOSE ANTONIO	C
01	00423873	1,725.00	10/27/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00423874	1,500.00	10/27/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00423875	895.00	10/27/15	8311 GORENA, DAVID R.	C
01	00423876	900.00	10/27/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00423877	1,232.50	10/27/15	417564 GUERRERO, JOSE ROBERTO	C
01	00423878	1,790.00	10/27/15	376442 GUTIERREZ, ROEL	C
01	00423879	300.00	10/27/15	412406 HELLER, URI AARON	C
01	00423880	1,150.00	10/27/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00423881	810.00	10/27/15	360953 HERNANDEZ, HECTOR JR.	C
01	00423882	900.00	10/27/15	292354 LAW OFFICE OF ALFONSO RICARDO FLORES	C
01	00423883	200.00	10/27/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00423884	900.00	10/27/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00423885	6,100.00	10/27/15	92096 SEPULVEDA, ELOY	C
01	00423886	900.00	10/27/15	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00423887	627.50	10/27/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00423888	300.00	10/27/15	114383 LONGORIA, DANIEL Q.	C
01	00423889	300.00	10/27/15	353582 LOPEZ, TEODULO L. JR.	C
01	00423890	300.00	10/27/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00423891	920.00	10/27/15	385174 MCGEE, DAVID LEE	C
01	00423892	725.00	10/27/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00423893	1,312.50	10/27/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00423894	620.00	10/27/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00423895	2,570.00	10/27/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00423896	6,100.00	10/27/15	107743 MORALES, ALFREDO JR.	C
01	00423897	3,580.00	10/27/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00423898	300.00	10/27/15	382647 JORGE MUNOZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00423899	800.00	10/27/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00423900	905.00	10/27/15	156434 PALACIOS, TORIBIO	C
01	00423901	450.00	10/27/15	207748 PENA, FIDEL LUIS III	C
01	00423902	222.50	10/27/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00423903	860.00	10/27/15	209783 RAMIREZ, CARMEN B.	C
01	00423904	745.00	10/27/15	159328 RAMIREZ, LUIS R.	C
01	00423905	540.00	10/27/15	152013 RAMIREZ, REGINALDO	C
01	00423906	535.00	10/27/15	396435 RAMIREZ, RICARDO	C
01	00423907	1,000.00	10/27/15	182273 REYES, DANIEL R.	C
01	00423908	705.00	10/27/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00423909	617.50	10/27/15	418943 RIGNEY, PATRICIA ANN	C
01	00423910	600.00	10/27/15	248614 SAENZ, DAVID	C
01	00423911	1,100.00	10/27/15	353477 SAHADI, JAMES M.	C
01	00423912	1,025.00	10/27/15	423777 SALINAS, JORGE A.	C
01	00423913	550.00	10/27/15	317063 ROBERT J. SALINAS	C
01	00423914	1,805.00	10/27/15	311553 THE SANCHEZ LAW FIRM	C
01	00423915	152.50	10/27/15	212725 SOLIS, JAVIER E.	C
01	00423916	300.00	10/27/15	436607 SOLIS, JOSE ANTONIO	C
01	00423917	405.00	10/27/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00423918	6,925.00	10/27/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00423919	2,840.00	10/27/15	383678 THE VARGAS LAW FIRM	C
01	00423920	10,770.00	10/27/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00423921	205.00	10/27/15	404381 WIESEHAN, ERIC	C
01	00423922	125.35	10/27/15	432989 BARBOSA, MARIA T.	C
01	00423923	113.97	10/27/15	287024 VERIZON WIRELESS	C
01	00423924	594.73	10/27/15	288128 BANNING, MARIA ELENA	C
01	00423925	413.31	10/27/15	439924 SHREE GAYATRIMA INC.	C
01	00423926	413.31	10/27/15	439924 SHREE GAYATRIMA INC.	C
01	00423927	60.00	10/27/15	334286 BETANCOURT, MARIO	C
01	00423928	182.34	10/27/15	129496 COWAN, BRADLEY	C
01	00423929	159.85	10/27/15	314471 DOUBLETREE BY HILTON	C
01	00423930	144.41	10/27/15	275875 EAN HOLDINGS, LLC	C
01	00423931	623.58	10/27/15	178845 FUENTES, FRANCISCO	C
01	00423932	2,329.05	10/27/15	256293 GONZALEZ, RODOLFO JUDGE	C
01	00423933	54.00	10/27/15	434132 GUILLEN, KIMBERLY	C
01	00423934	548.55	10/27/15	225622 HOTEL GALVEZ & SPA	C
01	00423935	548.55	10/27/15	225622 HOTEL GALVEZ & SPA	C
01	00423936	548.55	10/27/15	225622 HOTEL GALVEZ & SPA	C
01	00423937	621.11	10/27/15	239771 LOBATO, PEDRO S.	C
01	00423938	186.00	10/27/15	439835 NEVAREZ, RAQUEL	C
01	00423939	179.55	10/27/15	396249 RAMIREZ, MARTIN	C
01	00423940	186.00	10/27/15	164828 SEPULVEDA, ISIDRO JR.	C
01	00423941	286.00	10/27/15	246778 SINDER, DAVID	C
01	00423942	300.00	10/27/15	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00423943	325.00	10/27/15	96431 TACA	C
01	00423944	325.00	10/27/15	96431 TACA	C
01	00423945	325.00	10/27/15	96431 TACA	C
01	00423946	325.00	10/27/15	96431 TACA	C
01	00423947	325.00	10/27/15	96431 TACA	C
01	00423948	325.00	10/27/15	96431 TACA	C
01	00423949	455.40	10/27/15	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00423950	289.80	10/27/15	439290 GVM TPS AUSTIN, LLC	C
01	00423951	289.80	10/27/15	439290 GVM TPS AUSTIN, LLC	C
01	00423952	289.80	10/27/15	439290 GVM TPS AUSTIN, LLC	C
01	00423953	289.80	10/27/15	439290 GVM TPS AUSTIN, LLC	C

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01	00423954	289.80	10/27/15	439290 GVM TPS AUSTIN, LLC	C
01	00423955	109.61	10/27/15	428094 URESTE, JOANNE	C
01	00423956	405.45	10/27/15	284718 VILLARREAL, ROBERTO J.	C
01	00423957	450.00	10/27/15	382795 1ST FP SERVICES, LLC	C
01	00423958	969.79	10/27/15	315761 4M YOUTH SERVICES INC	C
01	00423959	1,381.50	10/27/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
01	00423960	1,288.70	10/27/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00423961	58.08	10/27/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00423962	43.35	10/27/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00423963	38.66	10/27/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00423964	52.31	10/27/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00423965	34.91	10/27/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00423966	37.42	10/27/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00423967	63.44	10/27/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00423968	4,043.98	10/27/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00423969	2.00	10/27/15	416410 AIRGAS USA, LLC	C
01	00423970	30,650.00	10/27/15	432598 ALAMO GROUP (TX) INC.	C
01	00423971	47.99	10/27/15	399140 ALARM SECURITY GROUP LLC	C
01	00423972	21.85	10/27/15	400718 ALFARO, MARIA TERESA	C
01	00423973	185.00	10/27/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00423974	568.04	10/27/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00423975	211.20	10/27/15	1864 AMIGO POWER EQUIPMENT	C
01	00423976	67.45	10/27/15	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00423977	423.70	10/27/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00423978	1,518.62	10/27/15	337412 AUTOZONE	C
01	00423979	15.53	10/27/15	432989 BARBOSA, MARIA T.	C
01	00423980	112.23	10/27/15	399760 BEDRINANA, ARABELLA	C
01	00423981	319.14	10/27/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00423982	600.00	10/27/15	385778 BIO-OPS, LLC.	C
01	00423983	13,591.46	10/27/15	402559 BORDEN DAIRY COMPANY	C
01	00423984	8.63	10/27/15	419273 BURROLA, ERIKA	C
01	00423985	11.50	10/27/15	359033 BURT, SOFIA	C
01	00423986	27,391.49	10/27/15	4537 BURTON AUTO SUPPLY, INC	C
01	00423987	2,207.25	10/27/15	4561 BUSTER LIND PRODUCE	C
01	00423988	329.00	10/27/15	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00423989	221.55	10/27/15	153915 CDW GOVERNMENT INC.	C
01	00423990	24,465.00	10/27/15	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00423991	3,295.00	10/27/15	328197 CHARM TEX, INC.	C
01	00423992	2,747.00	10/27/15	255521 ESTRELLA'S HOUSE	C
01	00423993	72,609.66	10/27/15	122734 CITY OF ALTON	C
01	00423994	14,375.00	10/27/15	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00423995	17,757.49	10/27/15	6513 CITY OF EDINBURG	C
01	00423996	217.67	10/27/15	10197 CITY OF EDINBURG	C
01	00423997	78.93	10/27/15	439975 CLEM, MART ROCKNE JR.	C
01	00423998	105.32	10/27/15	289701 D & M COFFEE COMPANY, INC	C
01	00423999	80.25	10/27/15	195294 DAVILA & ASSOCIATES, INC	C
01	00424000	179.40	10/27/15	237892 DE LEON, JUAN M. JR.	C
01	00424001	441.56	10/27/15	178136 DELL MARKETING L.P.	C
01	00424002	305.85	10/27/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00424003	55.99	10/27/15	228389 DIRECTV	C
01	00424004	57.49	10/27/15	228389 DIRECTV	C
01	00424005	638.00	10/27/15	227463 DORSEY, J. BONNER	C
01	00424006	198.00	10/27/15	227153 ECONOMY TIRES & WHEELS	C
01	00424007	17,250.00	10/27/15	10014 EDINBURG VOL FIRE DEPT	C
01	00424008	200.00	10/27/15	94986 ELISA G. SANCHEZ, M.D.	C

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01	00424009	379.40	10/27/15	435880 ORLANDO RAMIREZ	C
01	00424010	1,275.00	10/27/15	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
01	00424011	710.36	10/27/15	11908 FEDEX	C
01	00424012	7.78	10/27/15	11908 FEDEX	C
01	00424013	350.40	10/27/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00424014	14.00	10/27/15	416703 CURA, JOEL	C
01	00424015	294.90	10/27/15	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00424016	572.30	10/27/15	99775 FLORES, ROMEO M. JUDGE	C
01	00424017	147.24	10/27/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00424018	604.98	10/27/15	321826 G & K SERVICE INC.	C
01	00424019	17,296.88	10/27/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00424020	2,244.96	10/27/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00424021	699.66	10/27/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00424022	72.91	10/27/15	433349 GEO CORRECTIONS AND DETENTION LLC	C
01	00424023	43.13	10/27/15	433136 GREGORY, ASHLEY	C
01	00424024	6,646.64	10/27/15	15253 GULF COAST PAPER CO.	C
01	00424025	661.45	10/27/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00424026	73.32	10/27/15	242101 H & V EQUIPMENT SERVICES INC.	C
01	00424027	1,995.00	10/27/15	413038 H. G. MAYBECK CO., INC.	C
01	00424028	5.75	10/27/15	371378 HERNANDEZ, MARICELA	C
01	00424029	15,520.00	10/27/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00424030	150.00	10/27/15	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00424031	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424032	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424033	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424034	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424035	75.90	10/27/15	94366 BD HOLT CO	C
01	00424036	6,043.04	10/27/15	94366 BD HOLT CO	C
01	00424037	300.00	10/27/15	265152 IDOCKET.COM	C
01	00424038	636.00	10/27/15	206393 INKS, JACQUELINE	C
01	00424039	3,011.06	10/27/15	179442 IVAN'S AUTOMOTIVE	C
01	00424040	8.72	10/27/15	253324 JOHNSTONE SUPPLY	C
01	00424041	160.25	10/27/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00424042	396.00	10/27/15	175048 JONES MCCLURE PUBLISHING	C
01	00424043	45.00	10/27/15	23027 KVAPIL, MARK A.	C
01	00424044	1,500.00	10/27/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00424045	195.00	10/27/15	405060 LA FERIA FAMILY DENTISTRY P.A.	C
01	00424046	2,075.00	10/27/15	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00424047	1,456.00	10/27/15	282693 LEXISNEXIS	C
01	00424048	4,125.00	10/27/15	404462 LOPEZ, CATALINA	C
01	00424049	19.55	10/27/15	333557 LOPEZ, SANDRA	C
01	00424050	335.30	10/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424051	7.82	10/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424052	13.41	10/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424053	7,979.70	10/27/15	23493 MATT'S CASH & CARRY	C
01	00424054	6,609.60	10/27/15	262056 JOSE E. GARCIA	C
01	00424055	390.01	10/27/15	23825 MCALLEN PUBLIC UTILITY	C
01	00424056	522.45	10/27/15	23825 MCALLEN PUBLIC UTILITY	C
01	00424057	815.00	10/27/15	23833 MCALLEN RADIATOR SERVICE	C
01	00424058	135.70	10/27/15	361526 MEDTECH FORENSICS, INC.	C
01	00424059	1,165.86	10/27/15	190454 MICHELIN NORTH AMERICA, INC.	C
01	00424060	245.00	10/27/15	176729 MIKE YOUNG BUSINESS FORMS	C
01	00424061	1,800.55	10/27/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00424062	424.43	10/27/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00424063	445.00	10/27/15	25097 MISSION HOSPITAL	C

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01	00424064	76.50	10/27/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00424065	77.78	10/27/15	388467 MODEL LAUNDRY, LLC	C
01	00424066	11.50	10/27/15	273422 MORENO, GLORIA	C
01	00424067	687.05	10/27/15	414492 MOUNTAIN GLACIER, LLC	C
01	00424068	250.00	10/27/15	349542 RONALDO MUNOZ	C
01	00424069	8,350.00	10/27/15	346837 NETWORK SCIENCES, INC	C
01	00424070	563.40	10/27/15	3166 NEUHAUS & COMPANY LTD	C
01	00424071	588.05	10/27/15	153842 NICHU PRODUCE CO, INC	C
01	00424072	2,058.33	10/27/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00424073	248.82	10/27/15	195545 NUECES POWER EQUIPMENT	C
01	00424074	2,143.11	10/27/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00424075	46.00	10/27/15	353221 OCHOA, AUDRY	C
01	00424076	17.25	10/27/15	367796 OCHOA, ROSE MARY	C
01	00424077	1,494.92	10/27/15	312231 OFFICE DEPOT	C
01	00424078	1,586.82	10/27/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00424079	5,918.10	10/27/15	27987 PAVEMENT MARKINGS INC.	C
01	00424080	1,703.64	10/27/15	412473 PENSKE TRUCK LEASING CO LP	C
01	00424081	26.45	10/27/15	431567 PEREZ, MARIA	C
01	00424082	22,149.13	10/27/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00424083	8,268.00	10/27/15	344478 PITNEY BOWES INC.	C
01	00424084	80.00	10/27/15	439843 PORTSMOUTH SHERIFF'S OFFICE	C
01	00424085	149.10	10/27/15	438669 QWIK PACK & SHIP	C
01	00424086	995.00	10/27/15	43192 R.E. FRIEDRICHS CO	C
01	00424087	868.32	10/27/15	156876 RAM TRUCK SERVICE, INC.	C
01	00424088	13,250.00	10/27/15	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00424089	1,322.77	10/27/15	277223 RELIANT, DEPT 0954	C
01	00424090	956.88	10/27/15	277223 RELIANT, DEPT 0954	C
01	00424091	702.60	10/27/15	277223 RELIANT, DEPT 0954	C
01	00424092	17.08	10/27/15	277223 RELIANT, DEPT 0954	C
01	00424093	1,515.08	10/27/15	277223 RELIANT, DEPT 0954	C
01	00424094	24,601.79	10/27/15	401854 REPUBLIC SERVICES, INC.	C
01	00424095	6.95	10/27/15	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00424096	1,696.31	10/27/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00424097	7,238.43	10/27/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00424098	169.32	10/27/15	176311 RIO GRANDE STEEL LTD	C
01	00424099	170.15	10/27/15	216607 RIO HYDRAULIC, LLC	C
01	00424100	330.00	10/27/15	326062 ROSSLER, MONICA S.	C
01	00424101	6,175.00	10/27/15	349127 ROY E. CAIN, PHD	C
01	00424102	22.34	10/27/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00424103	84.98	10/27/15	281808 SALINAS, ALICIA	C
01	00424104	275.00	10/27/15	399981 SANCHEZ, ROBERT	C
01	00424105	100.00	10/27/15	399981 SANCHEZ, ROBERT	C
01	00424106	10.35	10/27/15	251933 SANTOS, GRACIELA	C
01	00424107	29,472.32	10/27/15	201839 SHAVER FOODS, LLC	C
01	00424108	37.48	10/27/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00424109	486.52	10/27/15	433098 MIGUEL MIRELES JR	C
01	00424110	103.26	10/27/15	328154 SILVA, EDITH	C
01	00424111	229.64	10/27/15	434655 SINGLETERRY, LUIS JUDGE	C
01	00424112	70.00	10/27/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00424113	840.00	10/27/15	214531 SOS TECHNOLOGIES	C
01	00424114	342.04	10/27/15	328804 SOUTHERN TIRE MART	C
01	00424115	2,631.32	10/27/15	319449 STAPLES ADVANTAGE	C
01	00424116	55.40	10/27/15	218723 SUBWAY	C
01	00424117	880.00	10/27/15	133655 SUPERIOR ALARMS	C
01	00424118	9.68	10/27/15	114243 SYSCO INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00424119	80.00	10/27/15	422126 MADRIGAL, LUIS EDUARDO	C
01	00424120	9,000.00	10/27/15	212571 TX DMV	C
01	00424121	4,996.00	10/27/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00424122	21.25	10/27/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00424123	1,000,000.00	10/27/15	429902 THE UNIVERISTY OF TEXAS SYSTEM (BOARD OF	C
01	00424124	536.99	10/27/15	38202 THOMPSON PUBLISHING GROUP	C
01	00424125	85.12	10/27/15	231924 TIME WARNER CABLE	C
01	00424126	997.74	10/27/15	302007 TIRE CENTERS, LLC	C
01	00424127	177.68	10/27/15	415332 TORRES, LEONEL III	C
01	00424128	32.60	10/27/15	329061 TORRES, NIDIA	C
01	00424129	126.48	10/27/15	213934 TRANE U.S. INC.	C
01	00424130	1,316.84	10/27/15	38873 TRUCKERS EQUIPMENT INC.	C
01	00424131	61.85	10/27/15	400050 TRYSNER, INC.	C
01	00424132	1,897.60	10/27/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00424133	946.95	10/27/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00424134	9.50	10/27/15	36927 UNIFIRST HOLDINGS, INC	C
01	00424135	54.63	10/27/15	36927 UNIFIRST HOLDINGS, INC	C
01	00424136	21.28	10/27/15	155284 UNITED PARCEL SERVICE	C
01	00424137	138.05	10/27/15	426563 VALLEY EQUIPMENT SALES, INC.	C
01	00424138	982.39	10/27/15	332216 VALLEY METRO SECURITY LLC	C
01	00424139	3,648.24	10/27/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00424140	117.97	10/27/15	381705 VAQUEROS RESTAURANT	C
01	00424141	225.98	10/27/15	375608 VELA, ROBERT	C
01	00424142	191.56	10/27/15	251577 VERIZON SOUTHWEST	C
01	00424143	325.95	10/27/15	251577 VERIZON SOUTHWEST, INC.	C
01	00424144	41.67	10/27/15	287024 VERIZON WIRELESS	C
01	00424145	37.99	10/27/15	287024 VERIZON WIRELESS	C
01	00424146	843.16	10/27/15	287024 VERIZON WIRELESS	C
01	00424147	120.07	10/27/15	287024 VERIZON WIRELESS	C
01	00424148	407.19	10/27/15	40991 GRAINGER	C
01	00424149	149.97	10/27/15	228613 WILLIE B'S BBQ #2	C
01	00424150	3,655.86	10/27/15	42129 XEROX CORPORATION	C
01	00424151	31,500.00	10/27/15	42129 XEROX CORPORATION	C
01	00424152	34.50	10/27/15	432938 ZUNIGA, LAURA B.	C
01	00424153	6,637.86	10/27/15	184217 CAPITAL PROJECTS	C
01	00424154	2,583.24	10/27/15	10197 CITY OF EDINBURG	C
01	00424155	119.43	10/27/15	169447 CITY OF WESLACO	C
01	00424156	1,628.00	10/27/15	262838 HIDALGO CO ADULT PROBATION	C
01	00424157	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424158	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424159	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424160	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424161	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424162	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424163	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424164	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424165	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424166	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424167	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424168	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424169	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424170	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424171	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424172	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424173	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00424174	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424175	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424176	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424177	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424178	16.75	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424179	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424180	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424181	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424182	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424183	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424184	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424185	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424186	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424187	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424188	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424189	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424190	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424191	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424192	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424193	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424194	7.50	10/27/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424195	1,180,927.98	10/27/15	184195 SPECIAL REVENUE FUND	C
01	00424196	11,773.62	10/27/15	184152 TRUST & AGENCY	C
<b>Total Bank No 01</b>		<b>2,871,207.61</b>			
02	00406586	7,360.93	10/27/15	172472 RABA KISTNER, INC.	C
02	00406587	69.38	10/27/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00406588	108.10	10/27/15	229962 AGUAYO, BLANCA	C
02	00406589	885.00	10/27/15	399140 ALARM SECURITY GROUP LLC	C
02	00406590	2,220.00	10/27/15	280437 JESSE GARCIA JR.	C
02	00406591	308.77	10/27/15	237426 ARISPE, MARISSA M.	C
02	00406592	23.43	10/27/15	360406 BERNAL, VIRGINIA O.	C
02	00406593	375.12	10/27/15	397741 BEST WESTERN PLUS	C
02	00406594	2,067.22	10/27/15	90476 BOB BARKER COMPANY, INC	C
02	00406595	2,438.00	10/27/15	342483 BREASTFEEDING OUTLOOK	C
02	00406596	32.20	10/27/15	292885 BRIONES, AQUILINA	C
02	00406597	15.12	10/27/15	336548 CAMACHO, ELIZABETH	C
02	00406598	803.55	10/27/15	172219 CANO PRODUCE CO., INC.	C
02	00406599	406.49	10/27/15	179272 CANON USA, INC.	C
02	00406600	38.52	10/27/15	383635 CANTU, GERARDO	C
02	00406601	135.33	10/27/15	119695 CARDONA, DIANA	C
02	00406602	41.97	10/27/15	212873 CARRANZA, ALICE	C
02	00406603	53.31	10/27/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00406604	6.90	10/27/15	124923 CASTRO, MARY ANN	C
02	00406605	17,489.80	10/27/15	153915 CDW GOVERNMENT INC.	C
02	00406606	49.36	10/27/15	361852 CERVANTES, LINA VERONICA	C
02	00406607	49.11	10/27/15	276103 CHAVEZ, MARIA GUADALUPE	C
02	00406608	82.25	10/27/15	161128 CITY OF ALAMO	C
02	00406609	84.60	10/27/15	161128 CITY OF ALAMO	C
02	00406610	170.43	10/27/15	10197 CITY OF EDINBURG	C
02	00406611	124.88	10/27/15	100137 CITY OF ELSA	C
02	00406612	149.64	10/27/15	134686 CITY OF MERCEDES	C
02	00406613	60.07	10/27/15	6696 CITY OF PHARR	C
02	00406614	1,041.36	10/27/15	169447 CITY OF WESLACO	C
02	00406615	147.62	10/27/15	169447 CITY OF WESLACO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406616	65.18	10/27/15	343285 COLUNGA, BLANCA A	C
02	00406617	78.77	10/27/15	370827 COMPEAN, MARIO	C
02	00406618	775.00	10/27/15	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00406619	656.00	10/27/15	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00406620	72.45	10/27/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00406621	11.59	10/27/15	169722 DE LEON, ARACELI	C
02	00406622	8,854.56	10/27/15	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00406623	386.29	10/27/15	275875 EAN HOLDINGS, LLC	C
02	00406624	276.64	10/27/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00406625	14.38	10/27/15	143774 EGUIA, MELISSA	C
02	00406626	900.00	10/27/15	341908 ENTERPRISE RENT A TRUCK	C
02	00406627	91.35	10/27/15	350559 FLORES, EMILIA G	C
02	00406628	109.25	10/27/15	371947 FLORES, ESMERALDA	C
02	00406629	155.25	10/27/15	419575 FLORES, MARK ANTHONY	C
02	00406630	19.67	10/27/15	342157 FLORES, SORAIDA	C
02	00406631	300.00	10/27/15	231266 G & S GLASS LLC	C
02	00406632	13.80	10/27/15	376108 GARZA, DIANNA	C
02	00406633	564.20	10/27/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00406634	7,102.70	10/27/15	267066 GBB RENTALS	C
02	00406635	388.42	10/27/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00406636	601.08	10/27/15	257184 GOMEZ, ALBERT	C
02	00406637	93.81	10/27/15	203815 GOMEZ, JUANITA	C
02	00406638	82.31	10/27/15	277827 GONZALES, CRISTINA V.	C
02	00406639	13.04	10/27/15	252336 GONZALEZ, MARIA ESTELA	C
02	00406640	525.15	10/27/15	120014 GUERRERO, RICARDO	C
02	00406641	63.54	10/27/15	368822 HERNANDEZ, GENEVIEVE	C
02	00406642	24.71	10/27/15	332798 HINOJOSA, LARRY	C
02	00406643	32.30	10/27/15	273112 HOOTS, CINDY	C
02	00406644	37.89	10/27/15	358134 HUERTA, ROSA H.	C
02	00406645	2,800.60	10/27/15	422770 JULCAR LLC	C
02	00406646	4,251.55	10/27/15	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00406647	157.55	10/27/15	421979 KELLOGG, DALILA	C
02	00406648	39.45	10/27/15	361836 LEAL, KISMETH	C
02	00406649	21.06	10/27/15	218286 LIZCANO, ROBERT	C
02	00406650	48.98	10/27/15	26727 LONGORIA, NORMA	C
02	00406651	227.02	10/27/15	26727 LONGORIA, NORMA	C
02	00406652	236.00	10/27/15	331023 LOPEZ, ELIZABETH	C
02	00406653	75.97	10/27/15	350532 LOZANO, ISABEL	C
02	00406654	114.82	10/27/15	429112 MARQUEZ, ANA	C
02	00406655	39.79	10/27/15	389196 MAZARIEGOS, MARIANA	C
02	00406656	147.63	10/27/15	314838 MILLER, MARGARITA	C
02	00406657	29.66	10/27/15	428604 MONSIVAIS, YESENIA	C
02	00406658	55.48	10/27/15	368849 MORENO, MARIA TERESA	C
02	00406659	175.00	10/27/15	414492 MOUNTAIN GLACIER, LLC	C
02	00406660	2,500.00	10/27/15	356298 NATIONAL ASSC OF COUNTY & CITY HEALTH	C
02	00406661	163.46	10/27/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00406662	406.93	10/27/15	296597 OLIVAREZ, EDUARDO	C
02	00406663	260.68	10/27/15	350672 ORTIZ, FRANCISCO JR	C
02	00406664	146.05	10/27/15	341398 PENA, PALMIRA R.	C
02	00406665	9.37	10/27/15	409600 PEREZ, NORAELIA	C
02	00406666	58.65	10/27/15	381608 PINA, OMAR	C
02	00406667	31.61	10/27/15	180238 RAMIREZ, CLARISSA	C
02	00406668	2,311.40	10/27/15	424927 RAMIREZ, JOSE I.	C
02	00406669	24.21	10/27/15	350524 REQUENEZ, GRACIELA	C
02	00406670	131.81	10/27/15	426024 RODRIGUEZ, ALICIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406671	316.00	10/27/15	374776 RODRIGUEZ, GEORGINA	C
02	00406672	66.84	10/27/15	200042 RODRIGUEZ, VERONICA	C
02	00406673	9,855.20	10/27/15	190845 SALINAS, LAURA	C
02	00406674	50.03	10/27/15	415200 SANCHEZ, GREGORIO	C
02	00406675	30.02	10/27/15	179841 SANCHEZ, TERESA	C
02	00406676	34.50	10/27/15	399647 SANDOVAL, MARIA ISABEL	C
02	00406677	16.46	10/27/15	387991 SIERRA, GLORIA	C
02	00406678	460.00	10/27/15	17701 SILVA, ISRAEL JR.	C
02	00406679	5.43	10/27/15	391697 SMITH, GUADALUPE	C
02	00406680	7.75	10/27/15	338354 SOTO, DAISY	C
02	00406681	852.68	10/27/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406682	2,629.00	10/27/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406683	1,877.67	10/27/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406684	3,620.00	10/27/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406685	470.60	10/27/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406686	1,220.52	10/27/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406687	112.95	10/27/15	133655 SUPERIOR ALARMS	C
02	00406688	615.00	10/27/15	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00406689	300.00	10/27/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00406690	74.23	10/27/15	199443 TREVINO, DORA A. MONTELONGO	C
02	00406691	60.48	10/27/15	249238 TREVINO, ROSALINDA	C
02	00406692	13.08	10/27/15	273155 VELA, GLORIA	C
02	00406693	123.05	10/27/15	381616 VELA, JULIAN	C
02	00406694	112.02	10/27/15	287024 VERIZON WIRELESS	C
02	00406695	163.12	10/27/15	287024 VERIZON WIRELESS	C
02	00406696	82.36	10/27/15	323454 WATSON, MARIA AMANDA	C
02	00406697	219.74	10/27/15	42129 XEROX CORPORATION	C
02	00406698	99.26	10/27/15	207675 YBARRA, DIANA	C
02	00406699	20.70	10/27/15	32131 ZAPATA, ROMEO	C
02	00406700	451.33	10/27/15	439894 CANTU, EDUARDO	C
02	00406701	310.50	10/27/15	334464 HOTEL USA PARTNERS LLC	C
02	00406702	310.50	10/27/15	334464 HOTEL USA PARTNERS LLC	C
02	00406703	310.50	10/27/15	334464 HOTEL USA PARTNERS LLC	C
02	00406704	90.00	10/27/15	439916 GARZA, ARMANDO	C
02	00406705	90.00	10/27/15	439908 POMPA, ARMANDO	C
02	00406706	105.00	10/27/15	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
02	00406707	105.00	10/27/15	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
02	00406708	4,786.80	10/27/15	224278 WELLS FARGO BANK, N.A.	C
02	00406709	750.00	10/27/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00406710	67.96	10/27/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00406711	1,091.89	10/27/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00406712	653.00	10/27/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00406713	26.00	10/27/15	416410 AIRGAS USA, LLC	C
02	00406714	12.96	10/27/15	416410 AIRGAS USA, LLC	C
02	00406715	185.00	10/27/15	403709 AL3 ENTERPRISES, LLC	C
02	00406716	398.19	10/27/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00406717	5,321.19	10/27/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00406718	631.48	10/27/15	337412 AUTOZONE	C
02	00406719	662.74	10/27/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00406720	10.32	10/27/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00406721	436.70	10/27/15	4537 BURTON AUTO SUPPLY, INC	C
02	00406722	42.83	10/27/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00406723	502.20	10/27/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00406724	1,528.91	10/27/15	323349 CARL TURNER EQUIPMENT INC.	C
02	00406725	8,286.10	10/27/15	266353 CASIANO, GLORIA YANEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406726	223.78	10/27/15	153915 CDW GOVERNMENT INC.	C
02	00406727	3,782.83	10/27/15	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
02	00406728	27,260.00	10/27/15	355372 CTC DISTRIBUTING, LTD	C
02	00406729	325.00	10/27/15	247774 D & R GLASS ETC INC.	C
02	00406730	4,700.00	10/27/15	429937 DELGADO, JOSE V.	C
02	00406731	590.00	10/27/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00406732	460.73	10/27/15	399124 DELUXE SMALL BUSINESS SALES, INC.	C
02	00406733	136.98	10/27/15	228389 DIRECTV	C
02	00406734	127.98	10/27/15	228389 DIRECTV	C
02	00406735	144.23	10/27/15	258385 DISH	C
02	00406736	1,092.33	10/27/15	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00406737	7.00	10/27/15	227153 ECONOMY TIRES & WHEELS	C
02	00406738	600.00	10/27/15	174181 GOMEZ, NOE	C
02	00406739	300.00	10/27/15	110736 FLORES, ADELAIDO JR.	C
02	00406740	91,188.52	10/27/15	125717 FRONTERA MATERIALS, INC	C
02	00406741	2,513.21	10/27/15	125717 FRONTERA MATERIALS, INC.	C
02	00406742	835.89	10/27/15	321826 G & K SERVICE INC.	C
02	00406743	300.00	10/27/15	241873 JAIME ROEL GARCIA	C
02	00406744	1,163.10	10/27/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00406745	239.00	10/27/15	169242 GCR TIRE CENTERS	C
02	00406746	362.84	10/27/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00406747	282.12	10/27/15	15253 GULF COAST PAPER CO.	C
02	00406748	603.99	10/27/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00406749	1,551.45	10/27/15	94366 BD HOLT CO	C
02	00406750	1,098.83	10/27/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00406751	97.24	10/27/15	179442 IVAN'S AUTOMOTIVE	C
02	00406752	40.00	10/27/15	389048 KINSEL, LISA	C
02	00406753	3,208.00	10/27/15	23027 KVAPIL, MARK A.	C
02	00406754	500.00	10/27/15	279293 LEXISNEXIS	C
02	00406755	446.34	10/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00406756	133.21	10/27/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00406757	1,057.36	10/27/15	190454 MICHELIN NORTH AMERICA, INC.	C
02	00406758	542.40	10/27/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00406759	595.10	10/27/15	414492 MOUNTAIN GLACIER, LLC	C
02	00406760	328.90	10/27/15	3166 BARBEE-NEUHAUS IMPL CO	C
02	00406761	567.13	10/27/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00406762	1,035.00	10/27/15	27987 PAVEMENT MARKINGS INC.	C
02	00406763	28.00	10/27/15	91987 PUEBLO TIRES LTD	C
02	00406764	445.00	10/27/15	156876 RAM TRUCK SERVICE, INC.	C
02	00406765	37.16	10/27/15	277223 RELIANT, DEPT 0954	C
02	00406766	130.00	10/27/15	377627 RENE'S STARTER & ALTERNATOR	C
02	00406767	598.80	10/27/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00406768	572.22	10/27/15	283797 ROMCO EQUIPMENT CO.	C
02	00406769	1,625.38	10/27/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00406770	339.94	10/27/15	304131 SAENZ HARDWARE	C
02	00406771	923.00	10/27/15	433098 MIGUEL MIRELES JR	C
02	00406772	60.00	10/27/15	249343 SMITH, GENIE L.	C
02	00406773	990.00	10/27/15	373184 SOIL TECH INC	C
02	00406774	240.00	10/27/15	214531 SOS TECHNOLOGIES	C
02	00406775	720.00	10/27/15	207179 SOUTH TEXAS FLAG	C
02	00406776	1,013.58	10/27/15	42951 SOUTH TEXAS SUPPLY	C
02	00406777	938.92	10/27/15	328804 SOUTHERN TIRE MART	C
02	00406778	5,671.00	10/27/15	328804 SOUTHERN TIRE MART	C
02	00406779	35.00	10/27/15	133655 SUPERIOR ALARMS	C
02	00406780	7.50	10/27/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406781	38.40	10/27/15	288888 TEXAS GAS SERVICE	C
02	00406782	391.50	10/27/15	231924 TIME WARNER CABLE	C
02	00406783	7.00	10/27/15	302007 TIRE CENTERS, LLC	C
02	00406784	1,837.00	10/27/15	339105 TRAVIS COUNTY TREASURER	C
02	00406785	70.86	10/27/15	36927 UNIFIRST HOLDINGS, INC	C
02	00406786	344.69	10/27/15	36927 UNIFIRST HOLDINGS, INC	C
02	00406787	462.38	10/27/15	287024 VERIZON WIRELESS	C
02	00406788	12.99	10/27/15	287024 VERIZON WIRELESS	C
02	00406789	62.00	10/27/15	287024 VERIZON WIRELESS	C
02	00406790	227.94	10/27/15	287024 VERIZON WIRELESS	C
02	00406791	2,104.12	10/27/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00406792	7,188.00	10/27/15	41548 WEST PUBLISHING CORPORATION	C
02	00406793	240.00	10/27/15	220833 WINDSHIELDS XPRESS	C
02	00406794	360.49	10/27/15	42129 XEROX CORPORATION	C
02	00406795	375,918.70	10/27/15	184217 CAPITAL PROJECTS	C
02	00406796	71,696.08	10/27/15	184187 GENERAL FUND	C
02	00406797	7,120.40	10/27/15	184195 SPECIAL REVENUE FUND	C
02	00406798	6,004.12	10/27/15	184152 TRUST & AGENCY	C
<b>Total Bank No 02</b>		<b>761,190.97</b>			
04	00016438	1,340.92	10/27/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00016439	953,184.00	10/27/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016440	24,500.00	10/27/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016441	833.00	10/27/15	153915 CDW GOVERNMENT INC.	C
04	00016442	124,070.95	10/27/15	430781 CENTRAL AIR & HEATING SVCS. INC.	C
04	00016443	954.42	10/27/15	270563 CPL RETAIL ENERGY	C
04	00016444	43,177.44	10/27/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016445	79,607.06	10/27/15	330205 IOC COMPANY, LLC	C
04	00016446	2,415.00	10/27/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016447	152,472.00	10/27/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016448	28,668.00	10/27/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016449	23,034.00	10/27/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016450	229,586.58	10/27/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016451	36,921.00	10/27/15	432466 SILSBEE FORD INC.	C
04	00016452	24,248.77	10/27/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00016453	3,151.10	10/27/15	184187 GENERAL FUND	C
<b>Total Bank No 04</b>		<b>1,728,164.24</b>			
05	00024726	13,387.61	10/27/15	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024727	73,958.42	10/27/15	298611 HUMANADENTAL INSURANCE CO.	C
05	00024728	55,867.86	10/27/15	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024729	25,236.45	10/27/15	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024730	21,102.90	10/27/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024731	1,789,081.41	10/27/15	209759 PROPRIETARY FUND	C
05	00024732	1,238.73	10/27/15	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 05</b>		<b>1,979,873.38</b>			
07	00006108	1,192.11	10/27/15	209759 PROPRIETARY FUND	C
<b>Total Bank No 07</b>		<b>1,192.11</b>			
15	00030549	2,600.00	10/27/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030550	1,286.00	10/27/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030551	1,071.20	10/27/15	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00030552	34,200.00	10/27/15	433829 ARMIN ANTONIO SOLIS CONST	C
15	00030553	435.00	10/27/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030554	3,308.34	10/27/15	203408 CASA OF HIDALGO CO., INC.	C
15	00030555	8,087.80	10/27/15	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00030556	62,565.12	10/27/15	422118 GARCIA, VICTOR H.	C
15	00030557	27,150.00	10/27/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030558	51,889.66	10/27/15	344834 HIDALGO COUNTY TREASURER	C
15	00030559	40,950.00	10/27/15	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00030560	210.00	10/27/15	344478 PITNEY BOWES INC.	C
15	00030561	25,967.50	10/27/15	343714 PROYECTO AZTECA	C
15	00030562	17,516.50	10/27/15	407941 RG ENTERPRISES LLC	C
15	00030563	18,684.00	10/27/15	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00030564	203.55	10/27/15	396354 TREVINO, ERIC A.	C
15	00030565	13,442.86	10/27/15	169498 URBAN COUNTY PROGRAM	C
15	00030566	65,424.24	10/27/15	39853 VALLEY CALICHE PRODUCTS, INC.	C

**Total Bank No 15 374,991.77**

Total Hand Checks	.00
Total Computer Checks	7,716,620.08
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total: 7,716,620.08**

Batch Yr	Batch No	Amount
15	003768	7,267.74
15	003773	14,521.18
15	003774	40,120.67
15	003775	351,334.98
15	003777	103,381.13
15	003779	1,052,469.67
15	003783	5,392.50
15	003786	35,512.14
15	003787	10,867.50
15	003788	7,480.00
15	003789	28,432.50
15	003790	30,755.00
15	003791	23,435.00
15	003805	29,757.44
15	003807	73,907.65
15	003809	115,355.12
15	003810	1,728,459.02
15	003812	132,914.04
15	003817	1,340.92
15	003819	39,390.71
15	003829	21,696.09
15	003832	19,621.50
15	003833	1,119.74
15	003839	173.86
15	003842	374,991.77
15	003843	7,360.93
15	003858	3,459,561.28