

Approval of Check Register as Summarized Below
November 10th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	424197	425002		1,640,379.51
02	Special Revenue	406799	407230		1,512,202.71
04	Capital Projects	16454	16480		760,221.77
05	Trust & Agency	24733	24753		19,899.56
07	Proprietary	6109	6111		1,261.14
15	Urban County	30567	30600		442,832.90

Total checks **4,376,797.59**

Ach Withdrawals for:

General Fund	ITEMS:	6	2,510,870.00
Trust & Agency Funds	ITEMS:	7	1,270,186.14
Payroll Fund	ITEMS:	3	3,435,032.24
Proprietary Funds	ITEMS:	2	1,030,189.13

Total withdrawals: **8,246,277.51**

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,219,891.35
Special Revenue Funds	ITEMS:	4	1,715,443.66
Proprietary Funds	ITEMS:	2	34,418.95

Total transfers: **6,969,753.96**

Total electronic payments: **15,216,031.47**

Grand Total: **19,592,829.06**

ACH Withdrawals

Date	To	For	From	Amount
11/02/15	Texas State Comptroller	3rd Qtr Criminal cost & Fees	General Fund	775,740.28
11/02/15	Texas State Comptroller	3rd Qtr Civil Fees	General Fund	409,329.85
11/02/15	Texas State Comptroller	3rd Qtr Specialty Court	General Fund	14,081.52
11/02/15	Texas State Comptroller	Electronic Filing System	General Fund	121,221.20
10/29/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	587,730.52
11/04/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	602,766.63
Total General				2,510,870.00
11/02/15	IRS Tax Payment	Regular PP22	Trust & Agency Fund	1,103,927.28
11/02/15	IRS Tax Payment	Urban County PP22	Trust & Agency Fund	9,226.36
11/02/15	IRS Tax Payment	Elected Officials PP20	Trust & Agency Fund	58,068.12
11/03/15	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,254.91
11/03/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
10/28/15	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	35,533.45
10/30/15	TXSDU	Child Support(Reg. & Ur. & Off)	Trust & Agency Fund	53,401.02
Total Trust & Agency				1,270,186.14
10/30/15	County Employees	Regular Payroll PP22	Payroll Fund	3,289,947.52
10/30/15	Urban Co. Employees	Urban Co. Payroll PP22	Payroll Fund	27,567.51
10/30/15	Visiting Judge	Visiting Judge	Payroll Fund	117,517.21
Total Payroll				3,435,032.24
10/29/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	35,853.12
10/29/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	994,336.01
Total Proprietary				1,030,189.13
Total ACH Withdrawal				8,246,277.51

Bank Internal Transfers

Date	To	For	From	Amount
10/28/15	Payroll Fund	Regular PP22	General Fund	2,242,286.54
10/30/15	Trust & Agency Fund	Regular PP22	General Fund	1,393,139.59
10/28/15	Payroll Fund	Elected Officials PP20	General Fund	138,648.42
10/30/15	Trust & Agency Fund	Elected Officials PP20	General Fund	105,637.24
10/30/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	571,552.24
11/06/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	768,627.32
Total General				5,219,891.35
10/28/15	Payroll Fund	Regular PP22	Special Revenue Fund	1,026,490.98
10/30/15	Trust & Agency Fund	Regular PP22	Special Revenue Fund	642,962.37
10/28/15	Payroll Fund	Urban County PP22	Special Revenue Fund	27,567.51
10/30/15	Trust & Agency Fund	Urban County PP22	Special Revenue Fund	18,422.80
Total Special Revenue				1,715,443.66
10/28/15	Payroll Fund	Regular PP22	Proprietary	21,976.19
10/30/15	Trust & Agency Fund	Regular PP22	Proprietary	12,442.76
10/30/15	Special Revenue Fund	Correct check bank error	Proprietary	-
Total Proprietary				34,418.95
Total Bank Transfers				6,969,753.96
Grand Total				15,216,031.47

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00422602	-58,744.60	11/05/15	342246 METROPLEX CONTROL SYSTEMS, INC.	CV
01	00423669	-133.86	11/03/15	153915 CDW GOVERNMENT INC.	CV
01	00424197	775.00	11/03/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00424198	350.00	11/03/15	201979 ALEMAN, JAIME	C
01	00424199	1,675.00	11/03/15	66702 ARIZPE, SOFIA	C
01	00424200	800.00	11/03/15	309931 BALL, JOHNATHAN TRACY	C
01	00424201	1,427.50	11/03/15	299375 LAURA MARTINEZ BARBOSA	C
01	00424202	640.00	11/03/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00424203	650.00	11/03/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00424204	810.00	11/03/15	362921 BERGH, BETH L.	C
01	00424205	905.00	11/03/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00424206	917.50	11/03/15	430897 BRITNY ROCHA	C
01	00424207	300.00	11/03/15	297895 CANCHE, RUDY JR.	C
01	00424208	400.00	11/03/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00424209	11,425.00	11/03/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00424210	4,650.00	11/03/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00424211	1,910.00	11/03/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00424212	615.00	11/03/15	348147 EDNA ESCANAME CEDILLO	C
01	00424213	2,327.50	11/03/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00424214	300.00	11/03/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00424215	700.00	11/03/15	398519 DE LA GARZA, RAFAEL III	C
01	00424216	400.00	11/03/15	213837 DIAZ, MELINDA	C
01	00424217	850.00	11/03/15	322555 ESPINOSA, PILAR V.	C
01	00424218	510.00	11/03/15	208809 ESQUIVEL, ROEL	C
01	00424219	500.00	11/03/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00424220	2,572.50	11/03/15	249378 OSCAR RENE FLORES, P.C.	C
01	00424221	617.50	11/03/15	365041 RENE A. FLORES	C
01	00424222	715.00	11/03/15	362964 SYLVIA VEGA FLORES	C
01	00424223	1,075.00	11/03/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00424224	350.00	11/03/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00424225	1,110.00	11/03/15	241873 JAIME ROEL GARCIA	C
01	00424226	600.00	11/03/15	406864 GARZA GARCIA, PLLC	C
01	00424227	1,980.00	11/03/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00424228	1,050.00	11/03/15	371432 GARZA, AURELIO	C
01	00424229	700.00	11/03/15	249629 GARZA, CARLOS JAIME	C
01	00424230	1,710.00	11/03/15	159298 GARZA, ROGELIO	C
01	00424231	1,675.00	11/03/15	252743 GARZA, ROLANDO	C
01	00424232	965.00	11/03/15	19062 GOMEZ, JOSE ANTONIO	C
01	00424233	370.00	11/03/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00424234	300.00	11/03/15	8311 GORENA, DAVID R.	C
01	00424235	1,390.00	11/03/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00424236	510.00	11/03/15	400785 GUERRA, JUAN FRANCISCO	C
01	00424237	400.00	11/03/15	199788 GUERRA, VICTORIA	C
01	00424238	420.00	11/03/15	417564 GUERRERO, JOSE ROBERTO	C
01	00424239	2,637.50	11/03/15	376442 GUTIERREZ, ROEL	C
01	00424240	1,270.00	11/03/15	360953 HERNANDEZ, HECTOR JR.	C
01	00424241	1,017.50	11/03/15	240079 HIGDON LAW FIRM, P.C.	C
01	00424242	2,082.50	11/03/15	179094 JEANNE E. HOLMES, P.C.	C
01	00424243	300.00	11/03/15	378682 JARVIS LAW FIRM	C
01	00424244	1,100.00	11/03/15	292354 LAW OFFICE OF ALFONSO RICARDO FLORES	C
01	00424245	1,570.00	11/03/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00424246	690.00	11/03/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00424247	1,550.00	11/03/15	92096 SEPULVEDA, ELOY	C
01	00424248	235.00	11/03/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00424249	442.50	11/03/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00424250	700.00	11/03/15	114383 LONGORIA, DANIEL Q.	C
01	00424251	800.00	11/03/15	353582 LOPEZ, TEODULO L. JR.	C
01	00424252	600.00	11/03/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00424253	1,607.50	11/03/15	354538 MEADOWS, SIDNEY	C
01	00424254	300.00	11/03/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00424255	1,400.00	11/03/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00424256	2,095.00	11/03/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00424257	3,335.00	11/03/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00424258	2,045.00	11/03/15	382647 JORGE MUNOZ	C
01	00424259	785.00	11/03/15	245364 NITSCH, PATRICK A.	C
01	00424260	300.00	11/03/15	253871 OSORIO, ALBERTO	C
01	00424261	1,405.00	11/03/15	156434 PALACIOS, TORIBIO	C
01	00424262	300.00	11/03/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00424263	700.00	11/03/15	403377 PATINO & ASSOCIATES PLLC	C
01	00424264	650.00	11/03/15	324175 PEREZ, MARTIN L.	C
01	00424265	410.00	11/03/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00424266	1,060.00	11/03/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00424267	3,260.00	11/03/15	209783 RAMIREZ, CARMEN B.	C
01	00424268	350.00	11/03/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00424269	900.00	11/03/15	291749 RAMIREZ, JOSE ALBINO	C
01	00424270	1,380.00	11/03/15	159328 RAMIREZ, LUIS R.	C
01	00424271	750.00	11/03/15	95982 RAMIREZ, MARIO	C
01	00424272	1,500.00	11/03/15	396435 RAMIREZ, RICARDO	C
01	00424273	2,632.50	11/03/15	182273 REYES, DANIEL R.	C
01	00424274	1,085.00	11/03/15	217026 REYNA, JOSE J.	C
01	00424275	1,075.00	11/03/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00424276	2,000.00	11/03/15	439797 RIGNEY, JOHN A.	C
01	00424277	635.00	11/03/15	418943 RIGNEY, PATRICIA ANN	C
01	00424278	1,967.50	11/03/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00424279	2,727.50	11/03/15	256463 RODRIGUEZ, JOHN J.	C
01	00424280	600.00	11/03/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00424281	950.00	11/03/15	248614 SAENZ, DAVID	C
01	00424282	350.00	11/03/15	353477 SAHADI, JAMES M.	C
01	00424283	600.00	11/03/15	423777 SALINAS, JORGE A.	C
01	00424284	2,000.00	11/03/15	204919 SALINAS, MARK ANTHONY	C
01	00424285	5,545.00	11/03/15	317063 ROBERT J. SALINAS	C
01	00424286	1,810.00	11/03/15	311553 THE SANCHEZ LAW FIRM	C
01	00424287	325.00	11/03/15	165042 LAW OFFICE OF RENE SEGUNDO	C
01	00424288	600.00	11/03/15	436607 SOLIS, JOSE ANTONIO	C
01	00424289	475.00	11/03/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00424290	410.00	11/03/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00424291	502.50	11/03/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00424292	2,865.00	11/03/15	383678 THE VARGAS LAW FIRM	C
01	00424293	615.00	11/03/15	404381 WIESEHAN, ERIC	C
01	00424294	845.00	11/03/15	326585 WISE, MIGUEL D.	C
01	00424295	1,090.00	11/03/15	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00424296	38.16	11/03/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00424297	8,003.17	11/03/15	277223 RELIANT, DEPT 0954	C
01	00424298	356.90	11/03/15	260363 T-MOBILE	C
01	00424299	4,256.90	11/03/15	237299 TDCJ-CASHIER'S OFFICE	C
01	00424300	1,300.00	11/03/15	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00424301	1,300.00	11/03/15	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00424302	461.36	11/03/15	275875 EAN HOLDINGS, LLC	C
01	00424303	447.08	11/03/15	391875 ESTRADA, CATHERINE CARRASCO	C
01	00424304	447.08	11/03/15	361577 FLORES, CRISELDA I. RINCON	C

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01	00424305	205.66	11/03/15	184799 GARCIA, NORMA G.	C
01	00424306	186.00	11/03/15	437174 GARZA, MICHAEL JAMES	C
01	00424307	639.11	11/03/15	185981 GONZALEZ, NOE JUDGE	C
01	00424308	1,045.28	11/03/15	400823 GONZALEZ, SAVANNAH	C
01	00424309	186.00	11/03/15	38113 HAKE, THEODORE C.	C
01	00424310	186.00	11/03/15	360953 HERNANDEZ, HECTOR JR.	C
01	00424311	494.69	11/03/15	342661 HINOJOSA, LAURA	C
01	00424312	186.00	11/03/15	332887 HINOJOSA, MAGDALENA G.	C
01	00424313	306.54	11/03/15	239011 OMNI HOUSTON HOTEL	C
01	00424314	4.79	11/03/15	253847 RAMON, ISRAEL JR.	C
01	00424315	186.00	11/03/15	290254 SCHREIBER, ERIC	C
01	00424316	186.00	11/03/15	402621 SEPULVEDA, LAUREN	C
01	00424317	160.00	11/03/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00424318	130.00	11/03/15	271977 ZAMARRIPA, ALFREDO R.	C
01	00424319	3,800.00	11/03/15	422517 SALAZAR, GEORGE JAIME II	C
01	00424320	4,167.00	11/03/15	426148 SECHRIST-HALL COMPANY	C
01	00424321	900.00	11/03/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
01	00424322	51.95	11/03/15	337 A-OK VACUUM CLEANER	C
01	00424323	90.64	11/03/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00424324	40.00	11/03/15	440353 ADAME, ALEJANDRO	C
01	00424325	357.08	11/03/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00424326	33.97	11/03/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00424327	18.45	11/03/15	416410 AIRGAS USA, LLC	C
01	00424328	171.00	11/03/15	403709 AL3 ENTERPRISES, LLC	C
01	00424329	1,400.00	11/03/15	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00424330	49.00	11/03/15	399140 ALARM SECURITY GROUP LLC	C
01	00424331	20.00	11/03/15	440205 ALVARADO, SAN JUANA LETICIA	C
01	00424332	20.00	11/03/15	440701 ALVAREZ, JULISSA	C
01	00424333	25.00	11/03/15	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00424334	180.00	11/03/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00424335	400.00	11/03/15	199362 ANRIGE, INC.	C
01	00424336	974.35	11/03/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00424337	875.01	11/03/15	328626 AT&T	C
01	00424338	109.77	11/03/15	328626 AT&T	C
01	00424339	1,647.48	11/03/15	328626 AT&T	C
01	00424340	1,405.63	11/03/15	366501 AT&T MOBILITY	C
01	00424341	8,663.20	11/03/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00424342	1,432.23	11/03/15	337412 AUTOZONE	C
01	00424343	70.00	11/03/15	440175 AYALA, RACHEL	C
01	00424344	20.00	11/03/15	440655 BERKLEY, AMANDA KAY	C
01	00424345	846.77	11/03/15	3778 BEVERLY'S HARDWARE	C
01	00424346	768.95	11/03/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00424347	100.00	11/03/15	440140 BONILLA, STEPHAN ANDREW	C
01	00424348	275.01	11/03/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00424349	1,106.07	11/03/15	4537 BURTON AUTO SUPPLY, INC	C
01	00424350	279.71	11/03/15	4537 BURTON AUTO SUPPLY, INC	C
01	00424351	203.00	11/03/15	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00424352	20.00	11/03/15	440108 CALDERON, JENNIFER	C
01	00424353	311.58	11/03/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00424354	40.00	11/03/15	440345 CASTILLO, ARNOLDO	C
01	00424355	1,376.03	11/03/15	153915 CDW GOVERNMENT INC.	C
01	00424356	1,400.00	11/03/15	336661 CELLMARK FORENSICS, INC.	C
01	00424357	360.67	11/03/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00424358	50,000.00	11/03/15	255521 ESTRELLA'S HOUSE	C
01	00424359	725.00	11/03/15	6459 CITY OF ALTON FIRE DEPARTMENT	C

A/P Summary Check Register

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01	00424360	35,645.77	11/03/15	6513 CITY OF EDINBURG	C
01	00424361	2,177.74	11/03/15	10197 CITY OF EDINBURG	C
01	00424362	2,000.00	11/03/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00424363	90.06	11/03/15	6637 CITY OF MISSION	C
01	00424364	1,375.00	11/03/15	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00424365	278.43	11/03/15	169447 CITY OF WESLACO	C
01	00424366	400.00	11/03/15	234303 COHRS, RICHARD	C
01	00424367	232.41	11/03/15	373095 CONFIRMDelivery.COM, INC.	C
01	00424368	6,114.95	11/03/15	373095 CONFIRMDelivery.COM, INC.	C
01	00424369	20.00	11/03/15	440671 CRUZ, VIANNEY	C
01	00424370	725.00	11/03/15	250562 DANABY RENTALS, INC.	C
01	00424371	207.79	11/03/15	440760 DAVILA, MARIA	C
01	00424372	16.11	11/03/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00424373	75,683.68	11/03/15	178136 DELL MARKETING L.P.	C
01	00424374	485.90	11/03/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00424375	4,101.00	11/03/15	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00424376	19.00	11/03/15	440213 DIAZ, OSCAR HERRERA	C
01	00424377	5.00	11/03/15	228389 DIRECTV	C
01	00424378	122.00	11/03/15	228389 DIRECTV	C
01	00424379	106.98	11/03/15	228389 DIRECTV	C
01	00424380	5,000.01	11/03/15	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00424381	237.00	11/03/15	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00424382	18.70	11/03/15	248444 EL FENIX BAKERY	C
01	00424383	288.88	11/03/15	396095 ENTERPRISE HOLDINGS, INC.	C
01	00424384	74.21	11/03/15	11908 FEDEX	C
01	00424385	130.50	11/03/15	221961 FELIX, SANDRA	C
01	00424386	45.00	11/03/15	110736 FLORES, ADELAI DO JR.	C
01	00424387	20.00	11/03/15	440361 FLORES, ANTONIO JR.	C
01	00424388	261.13	11/03/15	321826 G & K SERVICE INC.	C
01	00424389	20.00	11/03/15	411523 GARCIA, CARLOS E. CHB	C
01	00424390	75.00	11/03/15	440159 GARCIA, RICARDO	C
01	00424391	73.52	11/03/15	197629 GARZA, HOMERO JUDGE	C
01	00424392	400.00	11/03/15	440779 GARZEZ, JOANNA	C
01	00424393	10,725.20	11/03/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00424394	6,612.01	11/03/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00424395	2,510.18	11/03/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00424396	982.00	11/03/15	189774 GERARD RICKHOFF	C
01	00424397	20.00	11/03/15	440329 GODINEZ INTERNATIONAL	C
01	00424398	25.00	11/03/15	440191 GOMEZ, MAGDALENA	C
01	00424399	257.54	11/03/15	15253 GULF COAST PAPER CO.	C
01	00424400	1,609.60	11/03/15	15261 GULF DATA PRODUCTS	C
01	00424401	88.50	11/03/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00424402	910.22	11/03/15	201367 H & H GOLF CARTS, INC.	C
01	00424403	308.16	11/03/15	252468 HACIENDA FORD	C
01	00424404	75.00	11/03/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00424405	20.00	11/03/15	440710 HERNANDEZ, JESUS JR.	C
01	00424406	40.00	11/03/15	438499 HERRERA, RAUL JR.	C
01	00424407	11,600.00	11/03/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00424408	73.81	11/03/15	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00424409	203.29	11/03/15	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00424410	4.80	11/03/15	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00424411	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424412	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424413	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424414	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00424415	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424416	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424417	22.00	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424418	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424419	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424420	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424421	4,500.00	11/03/15	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424422	222.72	11/03/15	94366 BD HOLT CO	C
01	00424423	821.67	11/03/15	94366 BD HOLT CO	C
01	00424424	300.00	11/03/15	265152 IDOCKET.COM	C
01	00424425	225.92	11/03/15	242047 INTAB, LLC	C
01	00424426	20.00	11/03/15	397130 ISAIS, RENE GERARDO	C
01	00424427	6,150.00	11/03/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00424428	769.08	11/03/15	179442 IVAN'S AUTOMOTIVE	C
01	00424429	4,500.00	11/03/15	431583 JDMC INVESTMENTS LLC	C
01	00424430	40.00	11/03/15	408840 JOE AREVALO & ASSOCIATES, LTD	C
01	00424431	676.95	11/03/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00424432	263.00	11/03/15	175048 JONES MCCLURE PUBLISHING	C
01	00424433	798.00	11/03/15	338613 JUSTICE WORKS, LLC	C
01	00424434	886.88	11/03/15	119784 LABATT FOOD SERVICE	C
01	00424435	424.00	11/03/15	282693 LEXISNEXIS	C
01	00424436	549.00	11/03/15	237507 LEXISNEXIS	C
01	00424437	287.00	11/03/15	237507 LEXISNEXIS	C
01	00424438	79.30	11/03/15	94714 LINDBERG PHARMACY	C
01	00424439	1,750.00	11/03/15	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00424440	20.00	11/03/15	440337 LOGISTICA CUSTOMS	C
01	00424441	48.29	11/03/15	143731 LONE STAR OVERNIGHT	C
01	00424442	267.00	11/03/15	288772 GALLS, LLC	C
01	00424443	200.00	11/03/15	427055 LOPEZ, ARTURO	C
01	00424444	17.32	11/03/15	375837 LOPEZ, SANDRA	C
01	00424445	1,623.60	11/03/15	367176 MAACO COLLISION	C
01	00424446	20,280.10	11/03/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424447	258.68	11/03/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424448	3,300.00	11/03/15	152951 MARIN GARZA M.D.	C
01	00424449	60.00	11/03/15	440663 MARROQUIN, ANGEL G.	C
01	00424450	1,000.00	11/03/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00424451	130.13	11/03/15	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00424452	1,875.00	11/03/15	300675 MEMORIAL FUNERAL HOME	C
01	00424453	84.00	11/03/15	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00424454	4,200.44	11/03/15	190454 MICHELIN NORTH AMERICA, INC.	C
01	00424455	957.40	11/03/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00424456	193.30	11/03/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00424457	77.78	11/03/15	388467 MODEL LAUNDRY, LLC	C
01	00424458	282.95	11/03/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00424459	2,250.00	11/03/15	25348 MONTE ALTO FIRE DEPT.	C
01	00424460	1,160.25	11/03/15	414492 MOUNTAIN GLACIER, LLC	C
01	00424461	8,350.00	11/03/15	346837 NETWORK SCIENCES, INC	C
01	00424462	131.84	11/03/15	3166 BARBEE-NEUHAUS IMPL CO	C
01	00424463	119.97	11/03/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00424464	32.03	11/03/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00424465	102.52	11/03/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00424466	2,614.00	11/03/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00424467	10,801.82	11/03/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00424468	1,071.14	11/03/15	312231 OFFICE DEPOT	C
01	00424469	30.03	11/03/15	347418 OMNICARE SAN ANTONIO	C

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01	00424470	60.00	11/03/15	72575 PACER PRINTING	C
01	00424471	1,522.00	11/03/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00424472	42,693.75	11/03/15	99953 PALM VALLEY ANIMAL CENTER	C
01	00424473	20.00	11/03/15	437433 PALMER, SEAN H.	C
01	00424474	3,075.00	11/03/15	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00424475	20.00	11/03/15	440728 PARRA, ESMERALDA	C
01	00424476	1,590.58	11/03/15	412473 PENSKE TRUCK LEASING CO LP	C
01	00424477	60.00	11/03/15	413461 PROFESSIONAL STEVEDORE SERVICES	C
01	00424478	14.00	11/03/15	91987 PUEBLO TIRES LTD	C
01	00424479	7.00	11/03/15	91987 PUEBLO TIRES LTD	C
01	00424480	7.00	11/03/15	91987 PUEBLO TIRES LTD	C
01	00424481	156.96	11/03/15	91987 PUEBLO TIRES LTD	C
01	00424482	40.00	11/03/15	156876 RAM TRUCK SERVICE, INC.	C
01	00424483	80.00	11/03/15	420948 RAMEY, INC.	C
01	00424484	.10	11/03/15	431001 RAMIREZ, BELINDA	C
01	00424485	75.00	11/03/15	440167 REBOLLAR, TOMAS R.	C
01	00424486	11,796.25	11/03/15	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00424487	1,815.16	11/03/15	277223 RELIANT, DEPT 0954	C
01	00424488	350.54	11/03/15	277223 RELIANT, DEPT 0954	C
01	00424489	154.64	11/03/15	277223 RELIANT, DEPT 0954	C
01	00424490	52.49	11/03/15	277223 RELIANT, DEPT 0954	C
01	00424491	259.65	11/03/15	277223 RELIANT, DEPT 0954	C
01	00424492	30.04	11/03/15	277223 RELIANT, DEPT 0954	C
01	00424493	20.10	11/03/15	440094 REYES, ROSITA	C
01	00424494	498.85	11/03/15	393304 RICHLINE TECHNICAL SERVICES	C
01	00424495	206.44	11/03/15	176311 RIO GRANDE STEEL LTD	C
01	00424496	103.25	11/03/15	31259 RISICA & SONS INC	C
01	00424497	75.00	11/03/15	440132 ROCIO, NORA ALICIA	C
01	00424498	347.00	11/03/15	431974 RODRIGUEZ, LAURA ESTELA	C
01	00424499	20.00	11/03/15	440647 RODRIGUEZ, PORFIRIO	C
01	00424500	.10	11/03/15	440221 ROSALES, ALEJANDRO ALBERTO	C
01	00424501	42.66	11/03/15	304131 SAENZ HARDWARE	C
01	00424502	4.60	11/03/15	398470 SAENZ, PRAJEDES R.	C
01	00424503	828.00	11/03/15	211109 SAFEGUARD UNIVERSAL LLC	C
01	00424504	550.00	11/03/15	33359 SAN JUAN FIRE DEPARTMENT	C
01	00424505	1,774.95	11/03/15	440752 SANCHEZ, YESSICA	C
01	00424506	100.00	11/03/15	391743 SANTOS INTERNATIONAL	C
01	00424507	89.00	11/03/15	440124 SCHAPIRO SCHWARTZ LLP	C
01	00424508	20.00	11/03/15	440116 SKALITSKY, MICHAEL	C
01	00424509	20.00	11/03/15	440698 SOTELO, DAVID ERIC	C
01	00424510	20.00	11/03/15	440310 SOTELO, MARIA L.	C
01	00424511	1,343.90	11/03/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00424512	6,750.32	11/03/15	328804 SOUTHERN TIRE MART	C
01	00424513	232.72	11/03/15	328804 SOUTHERN TIRE MART	C
01	00424514	8,771.23	11/03/15	210501 SPRINT	C
01	00424515	4,639.45	11/03/15	319449 STAPLES ADVANTAGE	C
01	00424516	3,023.93	11/03/15	319449 STAPLES ADVANTAGE	C
01	00424517	25.88	11/03/15	424897 SULLIVAN, JULIA BENITEZ	C
01	00424518	258.63	11/03/15	244171 TDCAA	C
01	00424519	596.00	11/03/15	244171 TDCAA NOW TRUST FUND	C
01	00424520	4.00	11/03/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00424521	250.00	11/03/15	212571 TX DMV	C
01	00424522	4,480.54	11/03/15	288888 TEXAS GAS SERVICE	C
01	00424523	45.87	11/03/15	288888 TEXAS GAS SERVICE	C
01	00424524	966.00	11/03/15	369039 TEXAS LAND RECLAMATION LLC	C

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01	00424525	4,680.00	11/03/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00424526	322.00	11/03/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00424527	1,500.00	11/03/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00424528	2,700.00	11/03/15	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00424529	8,333.30	11/03/15	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00424530	317.00	11/03/15	258598 THE PRODUCTIVITY CENTER	C
01	00424531	85.00	11/03/15	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00424532	270.00	11/03/15	285927 THOMSON WEST	C
01	00424533	3,150.00	11/03/15	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00424534	96.33	11/03/15	231924 TIME WARNER CABLE	C
01	00424535	5,546.28	11/03/15	231924 TIME WARNER CABLE	C
01	00424536	198.29	11/03/15	422983 TREVINO, YEZENIA	C
01	00424537	3,116.79	11/03/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00424538	404.06	11/03/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00424539	38.44	11/03/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00424540	39.00	11/03/15	36927 UNIFIRST HOLDINGS, INC	C
01	00424541	20.00	11/03/15	426288 UNITED BROKERS, LLC	C
01	00424542	242.05	11/03/15	155284 UNITED PARCEL SERVICE	C
01	00424543	4,366.76	11/03/15	217182 UPPER VALLEY MAIL SERVICES	C
01	00424544	15,583.33	11/03/15	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00424545	3,184.02	11/03/15	332216 VALLEY METRO SECURITY LLC	C
01	00424546	211.14	11/03/15	332216 VALLEY METRO SECURITY LLC	C
01	00424547	120.86	11/03/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00424548	113.97	11/03/15	287024 VERIZON WIRELESS	C
01	00424549	727.96	11/03/15	287024 VERIZON WIRELESS	C
01	00424550	.10	11/03/15	440183 VILLARREAL, LAURA LISA	C
01	00424551	20.00	11/03/15	437000 VILLELA, JOSE CRUZ	C
01	00424552	79.60	11/03/15	40991 GRAINGER	C
01	00424553	771.05	11/03/15	40991 W. W. GRAINGER INC.	C
01	00424554	4,320.82	11/03/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00424555	5,350.00	11/03/15	6726 WESLACO FIRE DEPT	C
01	00424556	355.88	11/03/15	179701 WESLACO FORD, LLP	C
01	00424557	764.95	11/03/15	338281 WESTERN BALING WIRE	C
01	00424558	1,589.54	11/03/15	42129 XEROX CORPORATION	C
01	00424559	20.00	11/03/15	440680 ZUNIGA, JOEL	C
01	00424560	408.30	11/03/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00424561	4,562.78	11/03/15	10197 CITY OF EDINBURG	C
01	00424562	536.49	11/03/15	6696 CITY OF PHARR	C
01	00424563	175.07	11/03/15	169447 CITY OF WESLACO	C
01	00424564	16.75	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424565	16.75	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424566	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424567	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424568	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424569	159.25	11/03/15	23825 MCALLEN PUBLIC UTILITY	C
01	00424570	3,189.32	11/03/15	277223 RELIANT, DEPT 0954	C
01	00424571	300.42	11/03/15	277223 RELIANT, DEPT 0954	C
01	00424572	1,405.00	11/03/15	399981 SANCHEZ, ROBERT	C
01	00424573	38.40	11/03/15	288888 TEXAS GAS SERVICE	C
01	00424574	77.15	11/03/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00424575	1,162.50	11/10/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00424576	2,440.00	11/10/15	201979 ALEMAN, JAIME	C
01	00424577	410.00	11/10/15	23019 ALEXANDER, MARK	C
01	00424578	3,572.50	11/10/15	375454 ALEXANDER, PAMELA S.	C
01	00424579	1,025.00	11/10/15	419397 ANAYA LAW FIRM PLLC	C

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01	00424580	2,880.00	11/10/15	66702 ARIZPE, SOFIA	C
01	00424581	10,075.00	11/10/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00424582	300.00	11/10/15	309931 BALL, JOHNATHAN TRACY	C
01	00424583	875.00	11/10/15	329134 BARBOSA, ALBERTO	C
01	00424584	520.00	11/10/15	299375 LAURA MARTINEZ BARBOSA	C
01	00424585	1,840.00	11/10/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00424586	1,925.00	11/10/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00424587	300.00	11/10/15	430897 BRITNY ROCHA	C
01	00424588	547.50	11/10/15	400467 BUSTOS, HECTOR	C
01	00424589	3,977.50	11/10/15	341746 CANTU, JUDITH ANN	C
01	00424590	300.00	11/10/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00424591	11,712.50	11/10/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00424592	2,300.00	11/10/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00424593	3,632.50	11/10/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00424594	700.00	11/10/15	170127 CONNET, SALLY M.	C
01	00424595	2,622.50	11/10/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00424596	870.00	11/10/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00424597	300.00	11/10/15	422045 DE LUNA, JESSICA	C
01	00424598	300.00	11/10/15	402761 DE OCHOA, SONIA	C
01	00424599	520.00	11/10/15	213837 DIAZ, MELINDA	C
01	00424600	400.00	11/10/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00424601	1,880.00	11/10/15	322555 ESPINOSA, PILAR V.	C
01	00424602	710.00	11/10/15	208809 ESQUIVEL, ROEL	C
01	00424603	300.00	11/10/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00424604	15,328.00	11/10/15	249378 OSCAR RENE FLORES, P.C.	C
01	00424605	857.50	11/10/15	365041 RENE A. FLORES	C
01	00424606	700.00	11/10/15	427853 FLORES, ROBERT R.	C
01	00424607	3,420.00	11/10/15	294772 GALVAN, MONICA M.	C
01	00424608	1,300.00	11/10/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00424609	1,365.00	11/10/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00424610	1,617.50	11/10/15	241873 JAIME ROEL GARCIA	C
01	00424611	300.00	11/10/15	365297 GARCIA, RUBEN	C
01	00424612	1,152.50	11/10/15	406864 GARZA GARCIA, PLLC	C
01	00424613	1,235.00	11/10/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00424614	675.00	11/10/15	371432 GARZA, AURELIO	C
01	00424615	2,875.00	11/10/15	249629 GARZA, CARLOS JAIME	C
01	00424616	4,610.00	11/10/15	434183 GARZA, DORA ALICIA	C
01	00424617	615.00	11/10/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00424618	4,290.00	11/10/15	159298 GARZA, ROGELIO	C
01	00424619	750.00	11/10/15	252743 GARZA, ROLANDO	C
01	00424620	310.00	11/10/15	19062 GOMEZ, JOSE ANTONIO	C
01	00424621	705.00	11/10/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00424622	370.00	11/10/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00424623	450.00	11/10/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00424624	1,072.50	11/10/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00424625	1,000.00	11/10/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00424626	497.50	11/10/15	400785 GUERRA, JUAN FRANCISCO	C
01	00424627	847.50	11/10/15	417564 GUERRERO, JOSE ROBERTO	C
01	00424628	1,375.00	11/10/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00424629	1,750.00	11/10/15	376442 GUTIERREZ, ROEL	C
01	00424630	500.00	11/10/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00424631	300.00	11/10/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00424632	765.00	11/10/15	360953 HERNANDEZ, HECTOR JR.	C
01	00424633	1,145.00	11/10/15	274046 HINOJOSA, ANNETTE C.	C
01	00424634	300.00	11/10/15	179094 JEANNE E. HOLMES, P.C.	C

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01	00424635	280.00	11/10/15	404217 JARVIS, JASON C.	C
01	00424636	915.00	11/10/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00424637	1,082.50	11/10/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00424638	600.00	11/10/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00424639	600.00	11/10/15	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00424640	9,380.00	11/10/15	353582 LOPEZ, TEODULO L. JR.	C
01	00424641	750.00	11/10/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00424642	350.00	11/10/15	385174 MCGEE, DAVID LEE	C
01	00424643	425.00	11/10/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00424644	2,060.00	11/10/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00424645	500.00	11/10/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00424646	3,502.50	11/10/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00424647	1,445.00	11/10/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00424648	350.00	11/10/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00424649	7,027.50	11/10/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00424650	1,250.00	11/10/15	382647 JORGE MUNOZ	C
01	00424651	715.00	11/10/15	245364 NITSCH, PATRICK A.	C
01	00424652	980.00	11/10/15	396206 OXFORD, AUSTIN HALE	C
01	00424653	2,650.00	11/10/15	425630 OZUNA, JOSE DANIEL	C
01	00424654	1,895.00	11/10/15	411167 PABLO GARZA III, P.C.	C
01	00424655	400.00	11/10/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00424656	1,195.00	11/10/15	288306 JS PALACIOS PLLC	C
01	00424657	1,125.00	11/10/15	156434 PALACIOS, TORIBIO	C
01	00424658	6,167.50	11/10/15	207748 PENA, FIDEL LUIS III	C
01	00424659	685.00	11/10/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00424660	1,040.00	11/10/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00424661	2,662.50	11/10/15	209783 RAMIREZ, CARMEN B.	C
01	00424662	590.00	11/10/15	291749 RAMIREZ, JOSE ALBINO	C
01	00424663	1,110.00	11/10/15	159328 RAMIREZ, LUIS R.	C
01	00424664	1,747.50	11/10/15	95982 RAMIREZ, MARIO	C
01	00424665	1,120.00	11/10/15	152013 RAMIREZ, REGINALDO	C
01	00424666	640.00	11/10/15	396435 RAMIREZ, RICARDO	C
01	00424667	770.00	11/10/15	145246 RAMIREZ, RUBEN	C
01	00424668	1,820.00	11/10/15	182273 REYES, DANIEL R.	C
01	00424669	650.00	11/10/15	434450 REYES, RENE	C
01	00424670	420.00	11/10/15	217026 REYNA, JOSE J.	C
01	00424671	1,470.00	11/10/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00424672	400.00	11/10/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00424673	487.50	11/10/15	256463 RODRIGUEZ, JOHN J.	C
01	00424674	300.00	11/10/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00424675	350.00	11/10/15	353477 SAHADI, JAMES M.	C
01	00424676	550.00	11/10/15	423777 SALINAS, JORGE A.	C
01	00424677	300.00	11/10/15	317063 ROBERT J. SALINAS	C
01	00424678	300.00	11/10/15	205079 SANCHEZ, SAN JUANITA	C
01	00424679	3,800.00	11/10/15	311553 THE SANCHEZ LAW FIRM	C
01	00424680	1,470.00	11/10/15	436607 SOLIS, JOSE ANTONIO	C
01	00424681	1,700.00	11/10/15	400335 SOLIS, ROGELIO	C
01	00424682	690.00	11/10/15	436542 LAW OFFICE OF CHRIS SULLY	C
01	00424683	500.00	11/10/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00424684	600.00	11/10/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00424685	405.00	11/10/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00424686	1,795.00	11/10/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00424687	300.00	11/10/15	326798 VILLALOBOS, JESUS	C
01	00424688	1,120.00	11/10/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00424689	2,912.50	11/10/15	326585 WISE, MIGUEL D.	C

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01	00424690	302.92	11/10/15	279595 AUGER, MONICA	C
01	00424691	2,250.34	11/10/15	343277 CITIBANK	C
01	00424692	176.00	11/10/15	412058 CLERK, UNITED STATES DISTRICT COURT	C
01	00424693	188.79	11/10/15	275875 EAN HOLDINGS, LLC	C
01	00424694	159.25	11/10/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00424695	529.00	11/10/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00424696	764.20	11/10/15	316288 EUFRACIO, RAYMUNDO	C
01	00424697	1,057.13	11/10/15	206393 INKS, JACQUELINE	C
01	00424698	256.85	11/10/15	24384 MENDER HOTEL	C
01	00424699	1,125.00	11/10/15	438243 NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	C
01	00424700	153.27	11/10/15	239011 OMNI HOUSTON HOTEL	C
01	00424701	501.20	11/10/15	434426 ORTEGON, JORGE LUIS	C
01	00424702	501.46	11/10/15	335789 PUIG, MICHELLE	C
01	00424703	302.92	11/10/15	381683 REYNA, GRACIELA SAENZ	C
01	00424704	302.92	11/10/15	412767 RODRIGUEZ, NICOLE	C
01	00424705	820.05	11/10/15	440086 FELCOR S-4 LEASING (SPE), L.L.C	C
01	00424706	136.00	11/10/15	434590 SINGLETERRY, NEREIDA LOPEZ	C
01	00424707	588.80	11/10/15	434434 SULEMANA, ISAAC VILLALON	C
01	00424708	35.00	11/10/15	92665 TAAO	C
01	00424709	175.00	11/10/15	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00424710	160.00	11/10/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00424711	250.00	11/10/15	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00424712	125.00	11/10/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00424713	493.38	11/10/15	118397 VILLARREAL, PABLO JR.	C
01	00424714	86.66	11/10/15	118397 VILLARREAL, PABLO JR.	C
01	00424715	225.00	11/10/15	284718 VILLARREAL, ROBERTO J.	C
01	00424716	564.00	11/10/15	223174 ZAMORA, JOAQUIN	C
01	00424717	1,927.51	11/10/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
01	00424718	7.81	11/10/15	10197 CITY OF EDINBURG	C
01	00424719	5.51	11/10/15	398756 CITY OF RIO GRANDE CITY	C
01	00424720	5.00	11/10/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00424721	32.19	11/10/15	251577 VERIZON SOUTHWEST	C
01	00424722	14.66	11/10/15	251577 VERIZON SOUTHWEST, INC.	C
01	00424723	1,600.00	11/10/15	426 AAMATIC TRANSMISSIONS	C
01	00424724	7,539.42	11/10/15	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00424725	.10	11/10/15	440477 ACOSTA, WILLIAM HENRY	C
01	00424726	10,049.00	11/10/15	325279 AFIX TECHNOLOGIES, INC.	C
01	00424727	3,833.72	11/10/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00424728	1,615.20	11/10/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00424729	310.35	11/10/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00424730	274.50	11/10/15	403709 AL3 ENTERPRISES, LLC	C
01	00424731	503.76	11/10/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00424732	155.92	11/10/15	19054 ALVAREZ, JOSE	C
01	00424733	700.00	11/10/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00424734	358.84	11/10/15	1864 AMIGO POWER EQUIPMENT	C
01	00424735	155.81	11/10/15	1961 ANDERSON EQUIPMENT CO INC	C
01	00424736	600.00	11/10/15	199362 ANRIGE, INC.	C
01	00424737	5,827.56	11/10/15	428060 APEX FOOD GROUP, LLC	C
01	00424738	26.68	11/10/15	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00424739	102,267.61	11/10/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00424740	6,682.33	11/10/15	328626 AT&T	C
01	00424741	392.84	11/10/15	278378 AT&T LONG DISTANCE	C
01	00424742	1,563.59	11/10/15	366501 AT&T MOBILITY	C
01	00424743	23,000.00	11/10/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00424744	1,959.34	11/10/15	337412 AUTOZONE	C

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01	00424745	.10	11/10/15	440434 BALDERAS, VICTOR RAMONES	C
01	00424746	.10	11/10/15	440523 BARRIENTOS, DAVID ARMANDO	C
01	00424747	218.75	11/10/15	96822 BERT OGDEN CHEVROLET INC.	C
01	00424748	722.95	11/10/15	3778 BEVERLY'S HARDWARE	C
01	00424749	15.85	11/10/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00424750	660.00	11/10/15	365432 BOGLE, RICK & ANNETTE	C
01	00424751	536.64	11/10/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00424752	700.74	11/10/15	4537 BURTON AUTO SUPPLY, INC	C
01	00424753	579.33	11/10/15	4537 BURTON AUTO SUPPLY, INC	C
01	00424754	381.90	11/10/15	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00424755	116.61	11/10/15	124346 C & S SAFETY SUPPLY	C
01	00424756	2,373.24	11/10/15	261726 CARRIER ENTERPRISE, LLC	C
01	00424757	.10	11/10/15	440531 CASTELLANO, YESENIA	C
01	00424758	2,682.60	11/10/15	300896 CC DISTRIBUTORS, INC.	C
01	00424759	1,135.49	11/10/15	153915 CDW GOVERNMENT INC.	C
01	00424760	1,299.31	11/10/15	153915 CDW GOVERNMENT INC.	C
01	00424761	5,548.36	11/10/15	153915 CDW GOVERNMENT INC.	C
01	00424762	252.01	11/10/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00424763	25.00	11/10/15	440566 CHARLES, SHELLEY	C
01	00424764	248.39	11/10/15	195332 CHIEF SUPPLY CORPORATION	C
01	00424765	16,390.05	11/10/15	177873 CITY OF DONNA	C
01	00424766	18,633.38	11/10/15	6513 CITY OF EDINBURG	C
01	00424767	1,571.82	11/10/15	10197 CITY OF EDINBURG	C
01	00424768	21.25	11/10/15	10197 CITY OF EDINBURG	C
01	00424769	425.04	11/10/15	10197 CITY OF EDINBURG	C
01	00424770	71.60	11/10/15	100137 CITY OF ELSA	C
01	00424771	242.00	11/10/15	6637 CITY OF MISSION	C
01	00424772	55.75	11/10/15	6637 CITY OF MISSION	C
01	00424773	349.31	11/10/15	76554 CITY OF SAN JUAN	C
01	00424774	20.00	11/10/15	440256 CORTEZ, MARIO	C
01	00424775	921.40	11/10/15	210048 CRT FLOORING CONCEPT	C
01	00424776	1,475.00	11/10/15	355372 CTC DISTRIBUTING, LTD	C
01	00424777	.10	11/10/15	440418 CUELLAR MALDONADO, JULIA ELENA	C
01	00424778	20.00	11/10/15	440230 CUELLAR, GLORIA	C
01	00424779	200.00	11/10/15	440302 D2M PROPERTIES, LLC	C
01	00424780	.10	11/10/15	440485 DE LEON, JUAN ENRIQUE	C
01	00424781	34.50	11/10/15	370347 DEL ANGEL, ENEDELIA	C
01	00424782	953.55	11/10/15	178136 DELL MARKETING L.P.	C
01	00424783	5,320.00	11/10/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00424784	5,408.95	11/10/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00424785	29,145.20	11/10/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00424786	317.96	11/10/15	228389 DIRECTV, INC.	C
01	00424787	83.24	11/10/15	258385 DISH	C
01	00424788	2,319.40	11/10/15	216437 ECHO TRAVEL AGENCY	C
01	00424789	120.00	11/10/15	227153 ECONOMY TIRES & WHEELS	C
01	00424790	1,950.00	11/10/15	9873 EDCOUCH FIRE DEPT	C
01	00424791	6,100.00	11/10/15	10014 EDINBURG VOL FIRE DEPT	C
01	00424792	500.00	11/10/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00424793	887.70	11/10/15	355267 ELITE K-9, INC.	C
01	00424794	169.95	11/10/15	435880 ORLANDO RAMIREZ	C
01	00424795	149.95	11/10/15	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00424796	.10	11/10/15	440612 ESTRADA-MONCADA, DANIEL OMAR	C
01	00424797	167.93	11/10/15	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00424798	1,133.31	11/10/15	11908 FEDEX	C
01	00424799	156.00	11/10/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C

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01	00424800	576.46	11/10/15	416703 CURA, JOEL	C
01	00424801	191.14	11/10/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00424802	13,932.18	11/10/15	125717 FRONTERA MATERIALS, INC	C
01	00424803	15.00	11/10/15	231266 G & S GLASS LLC	C
01	00424804	.20	11/10/15	440400 GALICIA, ZULEYKA IVETTE	C
01	00424805	20.00	11/10/15	440280 GALVAN, JIZELLE AGUILA	C
01	00424806	20.00	11/10/15	440264 GALVAN, JORGE LUIS	C
01	00424807	49.90	11/10/15	440370 GARCIA, JUANA BAEZ	C
01	00424808	59.80	11/10/15	358932 GARCIA, PATRICIA	C
01	00424809	22.00	11/10/15	440639 GARCIA, RAFAEL	C
01	00424810	6.90	11/10/15	192988 GARCIA, RAMIRO	C
01	00424811	8,129.90	11/10/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00424812	1,806.79	11/10/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00424813	1,657.72	11/10/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00424814	181,656.00	11/10/15	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00424815	724.00	11/10/15	232955 GIGATRON SOFTWARE CORPORATION	C
01	00424816	59.67	11/10/15	290246 GONZALEZ, JAIME E.	C
01	00424817	25.10	11/10/15	440515 GONZALEZ, RENE	C
01	00424818	.10	11/10/15	440493 GUERRERO, TANIA NATALIA	C
01	00424819	112.13	11/10/15	434132 GUILLEN, KIMBERLY	C
01	00424820	5,163.96	11/10/15	15253 GULF COAST PAPER CO.	C
01	00424821	992.00	11/10/15	15261 GULF DATA PRODUCTS	C
01	00424822	842.50	11/10/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00424823	2,671.61	11/10/15	242101 H & V EQUIPMENT SERVICES INC.	C
01	00424824	3,730.43	11/10/15	252468 HACIENDA FORD	C
01	00424825	20.00	11/10/15	440299 HAMILTON, STEPHEN DOUGLAS	C
01	00424826	25.00	11/10/15	440604 HERNANDEZ, REYMUNDO	C
01	00424827	.10	11/10/15	440558 HERNANDEZ, ROBERTO JR.	C
01	00424828	28,144.00	11/10/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00424829	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424830	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424831	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424832	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424833	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424834	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424835	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424836	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424837	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424838	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424839	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424840	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424841	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424842	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424843	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00424850	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424851	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424852	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424853	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424854	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00424855	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424856	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424857	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424858	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424859	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424860	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424861	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424862	16.75	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00424863	366.00	11/10/15	94366 BD HOLT CO	C
01	00424864	40.26	11/10/15	245216 INSCO DISTRIBUTING, INC.	C
01	00424865	154.00	11/10/15	179442 IVAN'S AUTOMOTIVE	C
01	00424866	1,838.39	11/10/15	253324 JOHNSTONE SUPPLY	C
01	00424867	744.77	11/10/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00424868	29.00	11/10/15	440582 JUAREZ, ALLEN MICHAEL	C
01	00424869	3,548.12	11/10/15	119784 LABATT FOOD SERVICE	C
01	00424870	155.00	11/10/15	237507 LEXISNEXIS	C
01	00424871	155.00	11/10/15	237507 LEXISNEXIS	C
01	00424872	732.00	11/10/15	237507 LEXISNEXIS	C
01	00424873	.10	11/10/15	440450 LOPEZ, ABRAHAM VARGAS	C
01	00424874	40.83	11/10/15	233692 LOPEZ, ALEIDA S.	C
01	00424875	744.60	11/10/15	249351 LUMATEC LIGHTING SERVICE	C
01	00424876	.10	11/10/15	440620 LUNA, AMANDA	C
01	00424877	3,600.00	11/10/15	428620 LUNG, JOHN	C
01	00424878	69.81	11/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424879	4,831.24	11/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424880	13.41	11/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424881	13.41	11/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424882	72.62	11/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424883	19.32	11/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424884	39.56	11/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424885	44.11	11/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424886	32.94	11/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00424887	265.00	11/10/15	347612 MARCO ANTONIO MUNIZ	C
01	00424888	3,600.00	11/10/15	152951 MARIN GARZA M.D.	C
01	00424889	25.00	11/10/15	440590 MARTINEZ, JORGE	C
01	00424890	.10	11/10/15	440574 MARTINEZ, MARIA DEL ROSARIO	C
01	00424891	80.00	11/10/15	437441 MARTINEZ, SELENE	C
01	00424892	114.92	11/10/15	23493 MATT'S CASH & CARRY	C
01	00424893	289.96	11/10/15	23493 MATT'S CASH & CARRY	C
01	00424894	14,700.79	11/10/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00424895	113.71	11/10/15	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00424896	195.00	11/10/15	114154 MCM SPORTING GOODS, INC.	C
01	00424897	3,800.00	11/10/15	24406 MERCEDES FIRE DEPT	C
01	00424898	936.92	11/10/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00424899	1,031.46	11/10/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00424900	391.54	11/10/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00424901	619.93	11/10/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00424902	1,356.40	11/10/15	414492 MOUNTAIN GLACIER, LLC	C
01	00424903	3,500.00	11/10/15	349542 RONALDO MUNOZ	C
01	00424904	743.56	11/10/15	153842 NICO PRODUCE CO, INC	C
01	00424905	438.19	11/10/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00424906	444.25	11/10/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00424907	204.38	11/10/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00424908	908.00	11/10/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00424909	429.17	11/10/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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01	00424910	235.30	11/10/15	312231 OFFICE DEPOT	C
01	00424911	790.92	11/10/15	413054 PABLO (PAUL) VILLARREAL, JR., RTA	C
01	00424912	429.53	11/10/15	440736 PEREZ, SAMUEL JR.	C
01	00424913	190.00	11/10/15	440426 PEREZ, YESENIA	C
01	00424914	153.00	11/10/15	150797 PETROLEUM SOLUTIONS, INC.	C
01	00424915	2,525.00	11/10/15	28525 PHARR FIRE DEPT	C
01	00424916	185.00	11/10/15	14966 GREGORIO PINA, III, PH.D.	C
01	00424917	28.93	11/10/15	388971 PINON, SAN JUANITA	C
01	00424918	7,585.00	11/10/15	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00424919	810.00	11/10/15	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00424920	650.00	11/10/15	344478 PITNEY BOWES, INC.	C
01	00424921	410.00	11/10/15	274615 PRO-TECH PEST CONTROL	C
01	00424922	17.50	11/10/15	91987 PUEBLO TIRES LTD	C
01	00424923	935.00	11/10/15	433039 R & R AUTO PARTS	C
01	00424924	65.00	11/10/15	43192 R.E. FRIEDRICHS CO	C
01	00424925	28.00	11/10/15	315486 RADIADORES DEL VALLE	C
01	00424926	1.00	11/10/15	440540 RAMIREZ, LETICIA	C
01	00424927	20.00	11/10/15	440248 RAMIREZ, ROBERTO	C
01	00424928	12.42	11/10/15	277223 RELIANT	C
01	00424929	893.03	11/10/15	277223 RELIANT, DEPT 0954	C
01	00424930	1,264.94	11/10/15	277223 RELIANT, DEPT 0954	C
01	00424931	819.81	11/10/15	277223 RELIANT, DEPT 0954	C
01	00424932	788.83	11/10/15	277223 RELIANT, DEPT 0954	C
01	00424933	1,186.64	11/10/15	277223 RELIANT, DEPT 0954	C
01	00424934	190.00	11/10/15	377627 RENE'S STARTER & ALTERNATOR	C
01	00424935	345.18	11/10/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00424936	39.10	11/10/15	393339 REYES, LAURA PATRICIA	C
01	00424937	20.00	11/10/15	440388 RODRIGUEZ, JUAN DE DIOS	C
01	00424938	.10	11/10/15	440272 RODRIGUEZ, VILMA ADEL	C
01	00424939	.10	11/10/15	440469 ROMO, JUAN	C
01	00424940	127.81	11/10/15	285471 ROYAL METAL - PHARR	C
01	00424941	1,183.54	11/10/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00424942	59.92	11/10/15	304131 SAENZ HARDWARE	C
01	00424943	13.80	11/10/15	398470 SAENZ, PRAJEDES R.	C
01	00424944	370.00	11/10/15	211109 SAFEGUARD UNIVERSAL LLC	C
01	00424945	615.50	11/10/15	380032 SAFETY VISION	C
01	00424946	40.00	11/10/15	399981 SANCHEZ, ROBERT	C
01	00424947	.10	11/10/15	440442 SANDOVAL, JULIAN	C
01	00424948	61.53	11/10/15	411205 SAUCEDA, SONIA	C
01	00424949	27.95	11/10/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00424950	15.07	11/10/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00424951	50.00	11/10/15	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00424952	86.80	11/10/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00424953	649.15	11/10/15	61611 WRS GROUP, LTD	C
01	00424954	140.00	11/10/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00424955	1,090.00	11/10/15	407046 SOLIS, JESUS A.	C
01	00424956	2,675.00	11/10/15	326917 SOUTH COAST BOILER SERVICE	C
01	00424957	60.38	11/10/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00424958	16,640.56	11/10/15	328804 SOUTHERN TIRE MART	C
01	00424959	19,448.71	11/10/15	319449 STAPLES ADVANTAGE	C
01	00424960	270.00	11/10/15	92665 TAAO	C
01	00424961	1,860.00	11/10/15	244171 TDCAA	C
01	00424962	5,646.00	11/10/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00424963	1,238.00	11/10/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00424964	20.00	11/10/15	158925 TEXAS MONTHLY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00424965	30.00	11/10/15	172634 TEXAS POLICE ASSOCIATION	C
01	00424966	40.47	11/10/15	231924 TIME WARNER CABLE	C
01	00424967	973.03	11/10/15	231924 TIME WARNER CABLE	C
01	00424968	321.50	11/10/15	302007 TIRE CENTERS, LLC	C
01	00424969	.10	11/10/15	440507 TOHON, EDGAR	C
01	00424970	4,496.21	11/10/15	213934 TRANE U.S. INC.	C
01	00424971	50.60	11/10/15	403652 TREVINO, JACLYN B.	C
01	00424972	.10	11/10/15	440396 TREVINO, MARISA LOPEZ	C
01	00424973	2,589.84	11/10/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00424974	2,913.17	11/10/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00424975	340.04	11/10/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00424976	2,730.83	11/10/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00424977	64.17	11/10/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00424978	294.26	11/10/15	36927 UNIFIRST HOLDINGS, INC	C
01	00424979	179.36	11/10/15	36927 UNIFIRST HOLDINGS, INC	C
01	00424980	397.66	11/10/15	36927 UNIFIRST HOLDINGS, INC	C
01	00424981	480.00	11/10/15	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00424982	1,034.55	11/10/15	229318 WELLS FARGO BANK, N.A.	C
01	00424983	976.52	11/10/15	332216 VALLEY METRO SECURITY LLC	C
01	00424984	1,005.40	11/10/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00424985	1,275.11	11/10/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00424986	88.04	11/10/15	251577 VERIZON SOUTHWEST	C
01	00424987	312.98	11/10/15	287024 VERIZON WIRELESS	C
01	00424988	398.64	11/10/15	287024 VERIZON WIRELESS	C
01	00424989	113.97	11/10/15	287024 VERIZON WIRELESS	C
01	00424990	75.98	11/10/15	287024 VERIZON WIRELESS	C
01	00424991	52.90	11/10/15	419460 VIDAL, BIANCA	C
01	00424992	1,398.61	11/10/15	40991 GRAINGER	C
01	00424993	72.15	11/10/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00424994	411.07	11/10/15	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00424995	100.44	11/10/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00424996	1,550.00	11/10/15	6726 WESLACO FIRE DEPT	C
01	00424997	288.00	11/10/15	41548 WEST PUBLISHING CORPORATION	C
01	00424998	60,105.49	11/10/15	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00424999	1,650.93	11/10/15	42129 XEROX CORPORATION	C
01	00425000	521.25	11/10/15	176834 YODER ENTERPRISES, INC., DBA	C
01	00425001	25,801.15	11/10/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00425002	84.99	11/10/15	10197 CITY OF EDINBURG	C
Total Bank No 01		1,581,501.05			
02	00406799	163,658.34	11/03/15	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00406800	35,000.00	11/03/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00406801	1,734.88	11/03/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00406802	243.00	11/03/15	53384 AMERICAN RED CROSS	C
02	00406803	180.00	11/03/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00406804	147.00	11/03/15	334693 ANZALDUA, FERNANDO	C
02	00406805	90.00	11/03/15	363502 ARREDONDO, ALIFONSO III	C
02	00406806	174.36	11/03/15	328626 AT&T	C
02	00406807	79.35	11/03/15	370215 BAZAN, PAULINA	C
02	00406808	600.00	11/03/15	291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	C
02	00406809	620.00	11/03/15	385778 BIO-OPS, LLC.	C
02	00406810	32.20	11/03/15	409642 BRAVO, AZENETH	C
02	00406811	35,787.00	11/03/15	358185 CALDWELL COUNTRY CHEVROLET	C
02	00406812	147.00	11/03/15	360414 CANALES, SEVERO	C
02	00406813	1,992.90	11/03/15	153915 CDW GOVERNMENT INC.	C

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02	00406814	147.00	11/03/15	257192 CERVANTES, SARAH	C
02	00406815	156.23	11/03/15	10197 CITY OF EDINBURG	C
02	00406816	36.80	11/03/15	353256 CITY OF ROMA	C
02	00406817	33.00	11/03/15	349895 COSSIO, RUBEN	C
02	00406818	400.76	11/03/15	374768 CRISTOBAL, SONIA	C
02	00406819	90.00	11/03/15	335126 DECKER, ELIDA M	C
02	00406820	90.00	11/03/15	366382 DEL BOSQUE, ESTEBAN	C
02	00406821	4,551.44	11/03/15	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00406822	698.92	11/03/15	275875 EAN HOLDINGS, LLC	C
02	00406823	10,036.00	11/03/15	400211 ENFORCEMENT VIDEO, LLC	C
02	00406824	117.30	11/03/15	381365 ESPINOSA, RUBEN	C
02	00406825	63.14	11/03/15	11908 FEDEX	C
02	00406826	8.40	11/03/15	156566 GARCIA, ANDRES	C
02	00406827	147.00	11/03/15	207519 GARCIA, JESUS ANGEL	C
02	00406828	90.00	11/03/15	281158 GARCIA, REFUGIO III	C
02	00406829	147.00	11/03/15	328669 GARZA, MOISES	C
02	00406830	90.00	11/03/15	257184 GOMEZ, ALBERT	C
02	00406831	55.77	11/03/15	198633 GONZALEZ, NORMA	C
02	00406832	1,107.75	11/03/15	393134 GRESSCO LTD D/B/A PLAYSAPES	C
02	00406833	864.45	11/03/15	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00406834	8,065.00	11/03/15	361321 KELLY, BLANCHE	C
02	00406835	2,160.11	11/03/15	62294 LA JOYA I.S.D.	C
02	00406836	550.00	11/03/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00406837	1,091.50	11/03/15	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00406838	147.50	11/03/15	393223 MARTINEZ, ROSABEL	C
02	00406839	90.00	11/03/15	364568 MIRELES, JOLIE SWAIN	C
02	00406840	1,157.30	11/03/15	62316 MISSION INDEPENDENT SCHOOL DISTRICT	C
02	00406841	90.00	11/03/15	440051 MONCADA, ALEJANDRA	C
02	00406842	1,139.48	11/03/15	356158 MOORE MEDICAL LLC	C
02	00406843	90.00	11/03/15	354864 MORALES, HOMERO	C
02	00406844	119.75	11/03/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00406845	268.35	11/03/15	296597 OLIVAREZ, EDUARDO	C
02	00406846	241.50	11/03/15	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00406847	241.50	11/03/15	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00406848	296.70	11/03/15	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00406849	90.00	11/03/15	388017 PATRICK, ARNOLD K.	C
02	00406850	27.43	11/03/15	207594 PENA, CARMEN	C
02	00406851	147.00	11/03/15	216267 PONCE, DAVID	C
02	00406852	8,009.47	11/03/15	244759 QUEST DIAGNOSTICS	C
02	00406853	147.50	11/03/15	222089 RAMIREZ, NADIA	C
02	00406854	2,883.75	11/03/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00406855	9,083.64	11/03/15	277223 RELIANT, DEPT 0954	C
02	00406856	2,013.19	11/03/15	277223 RELIANT, DEPT 0954	C
02	00406857	621.00	11/03/15	337234 RENAISSANCE AUSTIN HOTEL	C
02	00406858	621.00	11/03/15	337234 RENAISSANCE AUSTIN HOTEL	C
02	00406859	302.34	11/03/15	401854 REPUBLIC SERVICES, INC. #863	C
02	00406860	147.00	11/03/15	263435 ROSALES, ALVA RUBY	C
02	00406861	167.32	11/03/15	412457 ROSALES, DANIEL J.	C
02	00406862	6.56	11/03/15	257567 RUBIO, ELUID	C
02	00406863	385.80	11/03/15	285625 RUBIO, EVANGELINA	C
02	00406864	128.80	11/03/15	210781 SALINAS, ANDREA	C
02	00406865	70.36	11/03/15	252131 SANCHEZ, ANNA L.	C
02	00406866	50,390.46	11/03/15	294004 SANOFI PASTEUR, INC	C
02	00406867	2,543.10	11/03/15	294004 SANOFI PASTEUR, INC	C
02	00406868	232.50	11/03/15	222097 SAUCEDO, ESTEVAN	C

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02	00406869	850.00	11/03/15	388904 SEMPCO X-RAY INC.	C
02	00406870	1,909.24	11/03/15	212458 SHARYLAND INDEPENDENT SCHOOL DISTRICT	C
02	00406871	90.00	11/03/15	399388 SOLIS, PRISCILLA	C
02	00406872	147.50	11/03/15	224839 SOTO, ELIZABETH	C
02	00406873	200.00	11/03/15	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
02	00406874	200.00	11/03/15	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
02	00406875	1,244.76	11/03/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00406876	88.14	11/03/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406877	831.53	11/03/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00406878	147.77	11/03/15	251283 STERICYCLE, INC	C
02	00406879	125.00	11/03/15	288853 SWIFT SOLUTIONS	C
02	00406880	125.00	11/03/15	288853 SWIFT SOLUTIONS	C
02	00406881	389.54	11/03/15	260363 T-MOBILE	C
02	00406882	104.78	11/03/15	260363 T-MOBILE	C
02	00406883	6,472.17	11/03/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00406884	2,001.00	11/03/15	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00406885	2,310.67	11/03/15	231924 TIME WARNER CABLE	C
02	00406886	6,950.00	11/03/15	392065 TRAKSOFTWARE	C
02	00406887	90.00	11/03/15	352837 TREJO, HERICA P.	C
02	00406888	385.80	11/03/15	379212 TREVINO, NANCY P	C
02	00406889	80.85	11/03/15	251577 VERIZON BUSINESS	C
02	00406890	147.00	11/03/15	287229 VILLARREAL, REBEKAH	C
02	00406891	77.05	11/03/15	362352 VOS, PATRICIA	C
02	00406892	502.75	11/03/15	40991 W. W. GRAINGER INC.	C
02	00406893	354.69	11/03/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00406894	147.00	11/03/15	272957 WITTENBURG, ANA M.	C
02	00406895	20.00	11/03/15	439967 GREEN VALLEY FOUNDATION	C
02	00406896	20.00	11/03/15	439967 GREEN VALLEY FOUNDATION	C
02	00406897	20.00	11/03/15	439967 GREEN VALLEY FOUNDATION	C
02	00406898	20.00	11/03/15	439967 GREEN VALLEY FOUNDATION	C
02	00406899	20.00	11/03/15	439967 GREEN VALLEY FOUNDATION	C
02	00406900	20.00	11/03/15	439967 GREEN VALLEY FOUNDATION	C
02	00406901	250.00	11/03/15	373966 CARDINAL TRACKING, INC.	C
02	00406902	511.49	11/03/15	275875 EAN HOLDINGS, LLC	C
02	00406903	415.00	11/03/15	339628 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00406904	487.85	11/03/15	407682 OZUNA, JESUS M.	C
02	00406905	160.00	11/03/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00406906	20.00	11/03/15	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00406907	900.00	11/03/15	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
02	00406908	841.01	11/03/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00406909	300.00	11/03/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00406910	310.22	11/03/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00406911	1,895.05	11/03/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00406912	152.90	11/03/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00406913	462.00	11/03/15	90077 ALDERETTE, JULIAN G.	C
02	00406914	801.08	11/03/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00406915	100.00	11/03/15	199362 ANRIGE, INC.	C
02	00406916	670.89	11/03/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00406917	262.06	11/03/15	337412 AUTOZONE	C
02	00406918	656.72	11/03/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00406919	149.00	11/03/15	4537 BURTON AUTO SUPPLY, INC	C
02	00406920	493.87	11/03/15	4537 BURTON AUTO SUPPLY, INC	C
02	00406921	173.45	11/03/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00406922	181.35	11/03/15	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00406923	210.00	11/03/15	266353 CASIANO, GLORIA YANEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406924	1,124.00	11/03/15	153915 CDW GOVERNMENT INC.	C
02	00406925	9,660.00	11/03/15	421871 CEMEX, INC.	C
02	00406926	166.04	11/03/15	6696 CITY OF PHARR	C
02	00406927	129.74	11/03/15	6696 CITY OF PHARR	C
02	00406928	448.00	11/03/15	277975 CREEVE INVESTMENTS	C
02	00406929	27,260.00	11/03/15	355372 CTC DISTRIBUTING, LTD	C
02	00406930	1,994.97	11/03/15	178136 DELL MARKETING L.P.	C
02	00406931	425.04	11/03/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00406932	1,923.64	11/03/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00406933	95.00	11/03/15	227153 ECONOMY TIRES & WHEELS	C
02	00406934	1,800.00	11/03/15	110736 FLORES, ADELAIDO JR.	C
02	00406935	5,182.51	11/03/15	125717 FRONTERA MATERIALS, INC	C
02	00406936	5,573.31	11/03/15	125717 FRONTERA MATERIALS, INC.	C
02	00406937	427.49	11/03/15	321826 G & K SERVICE INC.	C
02	00406938	908.67	11/03/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00406939	548.74	11/03/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00406940	974.49	11/03/15	261335 GRAFIX SHOPPE	C
02	00406941	875.00	11/03/15	319465 HEINZ, SHEILA E.	C
02	00406942	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406943	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406944	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406945	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406946	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406947	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406948	7.50	11/03/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00406949	2,679.04	11/03/15	94366 BD HOLT CO	C
02	00406950	1,711.13	11/03/15	94366 BD HOLT CO	C
02	00406951	633.24	11/03/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00406952	253.00	11/03/15	18244 JAMES PUBLISHING INC.	C
02	00406953	304.00	11/03/15	341258 LAURA HINOJOSA	C
02	00406954	468.00	11/03/15	341258 LAURA HINOJOSA	C
02	00406955	470.00	11/03/15	341258 LAURA HINOJOSA	C
02	00406956	387.00	11/03/15	341258 LAURA HINOJOSA	C
02	00406957	379.00	11/03/15	341258 LAURA HINOJOSA	C
02	00406958	483.00	11/03/15	341258 LAURA HINOJOSA	C
02	00406959	452.00	11/03/15	341258 LAURA HINOJOSA	C
02	00406960	1,147.00	11/03/15	237507 LEXISNEXIS	C
02	00406961	1,927.21	11/03/15	279293 LEXISNEXIS MATTHEW BENDER	C
02	00406962	17,065.18	11/03/15	288772 GALLS, LLC	C
02	00406963	7,507.70	11/03/15	190454 MICHELIN NORTH AMERICA, INC.	C
02	00406964	206.84	11/03/15	414492 MOUNTAIN GLACIER, LLC	C
02	00406965	373.44	11/03/15	3166 BARBEE-NEUHAUS IMPL CO	C
02	00406966	2,840.39	11/03/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00406967	11,198.00	11/03/15	436380 OXYGEN FORENSICS INC	C
02	00406968	5,406.80	11/03/15	27987 PAVEMENT MARKINGS INC.	C
02	00406969	160.00	11/03/15	377627 RENE'S STARTER & ALTERNATOR	C
02	00406970	32.00	11/03/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00406971	142.70	11/03/15	216607 RIO HYDRAULIC, LLC	C
02	00406972	76.51	11/03/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00406973	37,380.00	11/03/15	438960 SMITH, LARRY	C
02	00406974	129.70	11/03/15	304131 SAENZ HARDWARE	C
02	00406975	466.74	11/03/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00406976	85.00	11/03/15	399981 SANCHEZ, ROBERT	C
02	00406977	67.00	11/03/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00406978	683.00	11/03/15	328804 SOUTHERN TIRE MART	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00406979	40.00	11/03/15	35211 ST. MARY'S LAW JOURNAL	C
02	00406980	652.64	11/03/15	319449 STAPLES ADVANTAGE	C
02	00406981	93.75	11/03/15	35351 STATE BAR OF TEXAS	C
02	00406982	2,784.00	11/03/15	435139 STEINSIEK, JOHNY D.	C
02	00406983	1,245.67	11/03/15	408751 TASER INTERNATIONAL	C
02	00406984	6,329.00	11/03/15	244171 TDCAA	C
02	00406985	20.33	11/03/15	244171 TDCAA NOW TRUST FUND	C
02	00406986	169.79	11/03/15	285927 THOMSON WEST	C
02	00406987	789.15	11/03/15	357081 TYLER TECHNOLOGIES, INC.	C
02	00406988	1,949.90	11/03/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00406989	73.58	11/03/15	36927 UNIFIRST HOLDINGS, INC	C
02	00406990	412.20	11/03/15	229318 WELLS FARGO BANK, N.A.	C
02	00406991	1,447.00	11/03/15	193003 VALLEY MEMORIAL GARDENS, INC.	C
02	00406992	382.65	11/03/15	251577 VERIZON SOUTHWEST, INC.	C
02	00406993	5,593.02	11/03/15	41548 WEST PUBLISHING CORPORATION	C
02	00406994	2,509.28	11/10/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00406995	1,229.55	11/10/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00406996	310.50	11/10/15	143421 EMBASSY SUITES	C
02	00406997	310.50	11/10/15	143421 EMBASSY SUITES	C
02	00406998	186.00	11/10/15	408697 GARCIA, JAIME	C
02	00406999	186.00	11/10/15	239364 GARZA, JOSE LUIS	C
02	00407000	350.00	11/10/15	397881 GLOBAL COUNTER-SMUGGLING TRAINING	C
02	00407001	350.00	11/10/15	397881 GLOBAL COUNTER-SMUGGLING TRAINING	C
02	00407002	441.60	11/10/15	440817 ARC HOSPITALITY PORTFOLIO I HOLDCO, LLC	C
02	00407003	90.00	11/10/15	434612 IGLESIAS, LAURA	C
02	00407004	90.00	11/10/15	375861 LUCIO, MARIA DE LOURDES	C
02	00407005	186.00	11/10/15	439959 MOLINA, DAVID	C
02	00407006	350.00	11/10/15	198773 NAPM RIO GRANDE VALLEY	C
02	00407007	440.87	11/10/15	233072 OCHOA, JOSE A. JR.	C
02	00407008	241.50	11/10/15	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00407009	186.00	11/10/15	309605 RANGEL, HUGO	C
02	00407010	186.00	11/10/15	289973 SILVA, RUBEN	C
02	00407011	120.00	11/10/15	430625 TREVINO, CHARLES E.	C
02	00407012	195.00	11/10/15	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00407013	195.00	11/10/15	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00407014	195.00	11/10/15	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00407015	291.23	11/10/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00407016	203,633.25	11/10/15	357081 TYLER TECHNOLOGIES, INC.	C
02	00407017	421.50	11/10/15	357359 4IMPRINT, INC.	C
02	00407018	24,719.22	11/10/15	248878 A WORLD FOR CHILDREN	C
02	00407019	187.50	11/10/15	342033 AIRCOOL TECH - ACT CORPORATION	C
02	00407020	56.35	11/10/15	367427 ALANIS, MARTHA ELENA	C
02	00407021	102.84	11/10/15	399140 ALARM SECURITY GROUP LLC	C
02	00407022	19.63	11/10/15	399140 ALARM SECURITY GROUP LLC	C
02	00407023	220.00	11/10/15	440825 AMERICAN SOCIETY OF CRIMINOLOGY, INC	C
02	00407024	220.00	11/10/15	440825 AMERICAN SOCIETY OF CRIMINOLOGY, INC	C
02	00407025	13.23	11/10/15	307599 ARAIZA, ANDRES	C
02	00407026	593.40	11/10/15	363502 ARREDONDO, ALIFONSO III	C
02	00407027	1,170.75	11/10/15	328626 AT&T	C
02	00407028	32.66	11/10/15	328626 AT&T	C
02	00407029	300.00	11/10/15	291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	C
02	00407030	1,606.50	11/10/15	329983 BRAVADO DESIGNS INC	C
02	00407031	131.00	11/10/15	400530 BREWSTER, CHARLES	C
02	00407032	1,288.95	11/10/15	4561 BUSTER LIND PRODUCE	C
02	00407033	245.00	11/10/15	224421 CAMPOS, LESLIE G.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407034	26.45	11/10/15	281131 CENTENO, ROSA I.	C
02	00407035	13.80	11/10/15	404489 CERVANTES, DEO L.	C
02	00407036	310.50	11/10/15	257192 CERVANTES, SARAH	C
02	00407037	446.00	11/10/15	343277 CITIBANK	C
02	00407038	161.92	11/10/15	10197 CITY OF EDINBURG	C
02	00407039	178.80	11/10/15	398756 CITY OF RIO GRANDE CITY	C
02	00407040	1,294.33	11/10/15	403954 COLORADO BOXED BEEF CO.	C
02	00407041	175.00	11/10/15	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00407042	87.97	11/10/15	425087 CONTRERAS, ALICIA	C
02	00407043	62,767.56	11/10/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00407044	405.95	11/10/15	338745 CORREA, LUIS	C
02	00407045	33.35	11/10/15	297186 DE ANDA-GARZA, GENOVEVA	C
02	00407046	20.70	11/10/15	366382 DEL BOSQUE, ESTEBAN	C
02	00407047	8,440.64	11/10/15	178136 DELL MARKETING L.P.	C
02	00407048	73.62	11/10/15	258385 DISH	C
02	00407049	322.34	11/10/15	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00407050	262.08	11/10/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00407051	100.00	11/10/15	94986 ELISA G. SANCHEZ, M.D.	C
02	00407052	1,593.90	11/10/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
02	00407053	98.75	11/10/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00407054	184.80	11/10/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00407055	78.50	11/10/15	231266 G & S GLASS LLC	C
02	00407056	43.13	11/10/15	272922 GARCIA, JOSE GUADALUPE	C
02	00407057	110.40	11/10/15	281158 GARCIA, REFUGIO III	C
02	00407058	987.71	11/10/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00407059	5,000.00	11/10/15	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00407060	156.00	11/10/15	338575 GONZALES, JOSE	C
02	00407061	10.35	11/10/15	437964 GUERRERO, AMANDA M.	C
02	00407062	342.40	11/10/15	15253 GULF COAST PAPER CO.	C
02	00407063	33,228.84	11/10/15	227706 GULF COAST TRADES CENTER	C
02	00407064	1,790.00	11/10/15	15261 GULF DATA PRODUCTS	C
02	00407065	1,170.00	11/10/15	15261 GULF DATA PRODUCTS	C
02	00407066	3,750.00	11/10/15	352659 HAMER ENTERPRISES	C
02	00407067	1,253.50	11/10/15	440078 EASTVHR HS ROUND ROCK, LLC	C
02	00407068	660.00	11/10/15	404390 INTERNATIONAL BOARD OF LACTATION	C
02	00407069	125.00	11/10/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00407070	9.20	11/10/15	99155 KENT, MARK A.	C
02	00407071	220.80	11/10/15	334723 LANDEZ, MARTIN	C
02	00407072	295.00	11/10/15	207888 LOPEZ, FAUSTINO III	C
02	00407073	147.00	11/10/15	141348 LOPEZ, STEPHEN	C
02	00407074	28.80	11/10/15	304107 LOWE'S BUSINESS ACCOUNT	C
02	00407075	60.72	11/10/15	304107 LOWE'S BUSINESS ACCOUNT	C
02	00407076	16,590.66	11/10/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00407077	637.91	11/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00407078	26.44	11/10/15	394432 MARTINEZ, GLENDA	C
02	00407079	185.15	11/10/15	364185 MARTINEZ, HECTOR	C
02	00407080	37.38	11/10/15	366404 MARTINEZ, JULIO JR.	C
02	00407081	35.08	11/10/15	362549 MARTINEZ, ROLAND	C
02	00407082	305.00	11/10/15	326895 MARX HOWELL & ASSOCIATES	C
02	00407083	131.53	11/10/15	23825 MCALEN PUBLIC UTILITY	C
02	00407084	58.00	11/10/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00407085	225.00	11/10/15	440051 MONCADA, ALEJANDRA	C
02	00407086	337.50	11/10/15	281697 NCS PEARSON, INC.	C
02	00407087	337.35	11/10/15	153842 NICO PRODUCE CO, INC	C
02	00407088	1,485.98	11/10/15	25895 NORTH ALAMO WATER SUPPLY CORP	C

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02	00407089	89.28	11/10/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00407090	111.95	11/10/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00407091	23,919.30	11/10/15	212903 PEGASUS SCHOOLS, INC.	C
02	00407092	1,096.74	11/10/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00407093	45.00	11/10/15	130184 PREMIER AWARDS, INC.	C
02	00407094	974.01	11/10/15	43192 R.E. FRIEDRICHS CO	C
02	00407095	156.00	11/10/15	152439 RAMOS, ELIZARDO JR	C
02	00407096	2,000.00	11/10/15	392731 ROBERT A. OTSUJI	C
02	00407097	43.13	11/10/15	372498 ROSALES, EVELYN	C
02	00407098	70.36	11/10/15	252131 SANCHEZ, ANNA L.	C
02	00407099	156.00	11/10/15	380059 SERNA, ROBERTO	C
02	00407100	102.47	11/10/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00407101	95,012.10	11/10/15	184241 SHORELINE, INC.	C
02	00407102	74.75	11/10/15	399388 SOLIS, PRISCILLA	C
02	00407103	240.00	11/10/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00407104	587.63	11/10/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00407105	396.70	11/10/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407106	49.98	11/10/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407107	1,046.20	11/10/15	114243 SYSCO INC.	C
02	00407108	200.00	11/10/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00407109	1,620.00	11/10/15	36714 TEXAS CORRECTIONS ASSOCIATION	C
02	00407110	1,773.75	11/10/15	308072 THE CHANGE COMPANIES	C
02	00407111	2,391.44	11/10/15	285927 THOMSON WEST	C
02	00407112	195.00	11/10/15	206938 TORRES, JAIME	C
02	00407113	225.00	11/10/15	440060 TORRES, LAURA	C
02	00407114	526.70	11/10/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00407115	617.80	11/10/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00407116	1,505.49	11/10/15	251577 VERIZON SOUTHWEST	C
02	00407117	866.61	11/10/15	251577 VERIZON SOUTHWEST, INC.	C
02	00407118	101.80	11/10/15	251577 VERIZON SOUTHWEST, INC.	C
02	00407119	2.30	11/10/15	255017 VILLANUEVA, JOEL	C
02	00407120	169.05	11/10/15	287229 VILLARREAL, REBEKAH	C
02	00407121	130.53	11/10/15	272957 WITTENBURG, ANA M.	C
02	00407122	173.65	11/10/15	328553 YZAGUIRRE, RINA	C
02	00407123	111.99	11/10/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00407124	1,250.00	11/10/15	403709 AL3 ENTERPRISES, LLC	C
02	00407125	897.00	11/10/15	314927 AMIGO BOLT & SUPPLY	C
02	00407126	760.23	11/10/15	1864 AMIGO POWER EQUIPMENT	C
02	00407127	560.70	11/10/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00407128	139.68	11/10/15	328626 AT&T	C
02	00407129	2,313.84	11/10/15	328626 AT&T	C
02	00407130	1,090.53	11/10/15	3778 BEVERLY'S HARDWARE	C
02	00407131	205.18	11/10/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00407132	595.90	11/10/15	4537 BURTON AUTO SUPPLY, INC	C
02	00407133	1,530.49	11/10/15	4537 BURTON AUTO SUPPLY, INC	C
02	00407134	423.42	11/10/15	43265 CAMCO WHEEL & AXLE	C
02	00407135	808.35	11/10/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00407136	846.70	11/10/15	153915 CDW GOVERNMENT INC.	C
02	00407137	168.26	11/10/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00407138	60.97	11/10/15	6696 CITY OF PHARR	C
02	00407139	358.43	11/10/15	169447 CITY OF WESLACO	C
02	00407140	59.22	11/10/15	169447 CITY OF WESLACO	C
02	00407141	145.71	11/10/15	270563 CPL RETAIL ENERGY, LP	C
02	00407142	2,161.77	11/10/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00407143	425.04	11/10/15	86525 DELTA SPECIALTIES SUPPLY	C

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02	00407144	6,260.97	11/10/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00407145	84.68	11/10/15	228389 DIRECTV	C
02	00407146	900.00	11/10/15	439053 DTC COMMUNICATIONS, INC.	C
02	00407147	7.00	11/10/15	227153 ECONOMY TIRES & WHEELS	C
02	00407148	125.00	11/10/15	174181 GOMEZ, NOE	C
02	00407149	289.30	11/10/15	341908 ENTERPRISE RENT A TRUCK	C
02	00407150	69.84	11/10/15	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00407151	10,191.36	11/10/15	125717 FRONTERA MATERIALS, INC	C
02	00407152	4,815.58	11/10/15	125717 FRONTERA MATERIALS, INC.	C
02	00407153	711.86	11/10/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00407154	945.00	11/10/15	15261 GULF DATA PRODUCTS	C
02	00407155	2,095.00	11/10/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00407156	4,408.04	11/10/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00407157	74.46	11/10/15	252468 HACIENDA FORD	C
02	00407158	4,995.00	11/10/15	437875 HAWK ANALYTICS, INC.	C
02	00407159	22.00	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407160	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407161	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407162	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407163	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407164	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407165	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407166	22.00	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407167	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407168	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407169	22.00	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407170	22.00	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407171	22.00	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407172	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407173	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407174	7.50	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407175	22.00	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407176	22.00	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407177	22.00	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407178	22.00	11/10/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407179	1,529.16	11/10/15	94366 BD HOLT CO	C
02	00407180	2,670.89	11/10/15	94366 BD HOLT CO	C
02	00407181	119.00	11/10/15	18244 JAMES PUBLISHING INC.	C
02	00407182	942.00	11/10/15	341258 LAURA HINOJOSA	C
02	00407183	550.00	11/10/15	341258 LAURA HINOJOSA	C
02	00407184	374.00	11/10/15	341258 LAURA HINOJOSA	C
02	00407185	392.00	11/10/15	341258 LAURA HINOJOSA	C
02	00407186	1,698.61	11/10/15	279293 LEXISNEXIS MATTHEW BENDER	C
02	00407187	615.68	11/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00407188	275.63	11/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00407189	71.54	11/10/15	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00407190	38.41	11/10/15	205826 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00407191	614.89	11/10/15	272736 MOBILE MINI I, INC.	C
02	00407192	1,724.75	11/10/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00407193	90.98	11/10/15	414492 MOUNTAIN GLACIER, LLC	C
02	00407194	368.80	11/10/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00407195	56.87	11/10/15	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00407196	7.00	11/10/15	91987 PUEBLO TIRES LTD	C
02	00407197	14.00	11/10/15	315486 RADIADORES DEL VALLE	C
02	00407198	795.00	11/10/15	384429 RED RIBBON RESOURCES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407199	2,131.74	11/10/15	277223 RELIANT, DEPT 0954	C
02	00407200	1,372.50	11/10/15	393304 RICHLINE TECHNICAL SERVICES	C
02	00407201	484.82	11/10/15	283797 ROMCO EQUIPMENT CO.	C
02	00407202	514.36	11/10/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00407203	15.07	11/10/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00407204	15.07	11/10/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00407205	124.95	11/10/15	34274 SHERWIN WILLIAMS COMPANY	C
02	00407206	730.00	11/10/15	407046 SOLIS, JESUS A.	C
02	00407207	144.00	11/10/15	393487 SOUTH TEXAS FLAG & SIGN	C
02	00407208	527.96	11/10/15	328804 SOUTHERN TIRE MART	C
02	00407209	1,401.50	11/10/15	328804 SOUTHERN TIRE MART	C
02	00407210	305.61	11/10/15	35173 SPIKES MOTOR COMPANY	C
02	00407211	2,308.96	11/10/15	319449 STAPLES ADVANTAGE	C
02	00407212	519.80	11/10/15	169161 TANDY'S FARM & RANCH MART	C
02	00407213	95,790.00	11/10/15	250783 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00407214	39.00	11/10/15	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00407215	883.79	11/10/15	285927 THOMSON WEST	C
02	00407216	303.53	11/10/15	231924 TIME WARNER CABLE	C
02	00407217	3,595.00	11/10/15	302007 TIRE CENTERS, LLC	C
02	00407218	164,897.00	11/10/15	428329 COLORADO SUNRISE HOLDINGS LLC	C
02	00407219	7,298.96	11/10/15	438553 TUFFY SECURITY PRODUCTS, INC.	C
02	00407220	2,076.21	11/10/15	357081 TYLER TECHNOLOGIES, INC.	C
02	00407221	109.24	11/10/15	36927 UNIFIRST HOLDINGS, INC	C
02	00407222	912.51	11/10/15	36927 UNIFIRST HOLDINGS, INC	C
02	00407223	168.48	11/10/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00407224	82.96	11/10/15	287024 VERIZON WIRELESS	C
02	00407225	4,200.00	11/10/15	40991 GRAINGER	C
02	00407226	72.15	11/10/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00407227	72.15	11/10/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00407228	7,188.00	11/10/15	41548 WEST PUBLISHING CORPORATION	C
02	00407229	162.36	11/10/15	42129 XEROX CORPORATION	C
02	00407230	56,160.98	11/10/15	302465 ARGUINDEGUI OIL CO II LTD	C
Total Bank No 02		1,512,202.71			
04	00016454	600.00	11/03/15	421871 CEMEX, INC.	C
04	00016455	214.40	11/03/15	224278 WELLS FARGO BANK, N.A.	C
04	00016456	87,490.00	11/03/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016457	1,797.00	11/03/15	412520 CHANIN ENGINEERING, LLC	C
04	00016458	55,277.00	11/03/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00016459	82,152.00	11/03/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00016460	12,363.50	11/03/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016461	43,265.45	11/03/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016462	12,729.66	11/03/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016463	6,611.18	11/03/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
04	00016464	1,527.50	11/03/15	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
04	00016465	2,700.00	11/03/15	388459 PRODIGY CONSTRUCTION MANAGEMENT LLC	C
04	00016466	126.15	11/10/15	194948 MCCOY'S BUILDING SUPPLY	C
04	00016467	34,529.00	11/10/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016468	31,695.00	11/10/15	427438 CALDWELL COUNTRY FORD LLC	C
04	00016469	1,846.12	11/10/15	153915 CDW GOVERNMENT INC.	C
04	00016470	300.15	11/10/15	178136 DELL MARKETING L.P.	C
04	00016471	23,815.00	11/10/15	400211 ENFORCEMENT VIDEO, LLC	C
04	00016472	5,105.72	11/10/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016473	6,280.54	11/10/15	125717 FRONTERA MATERIALS, INC.	C
04	00016474	8,666.11	11/10/15	125717 FRONTERA MATERIALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00016475	26,419.58	11/10/15	125717 FRONTERA MATERIALS, INC.	C
04	00016476	4,655.37	11/10/15	125717 FRONTERA MATERIALS, INC.	C
04	00016477	650.36	11/10/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016478	630.00	11/10/15	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00016479	174,560.58	11/10/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00016480	134,214.40	11/10/15	357081 TYLER TECHNOLOGIES, INC.	C
Total Bank No 04		760,221.77			
05	00024733	25.00	10/30/15	157228 HIDALGO CO. UNITED WAY	C
05	00024734	12,316.98	10/30/15	158275 BOUDLOCHE, CINDY	C
05	00024735	1,039.00	10/30/15	157228 HIDALGO CO. UNITED WAY	C
05	00024736	1,097.60	10/30/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024737	39.00	10/30/15	157228 HIDALGO CO. UNITED WAY	C
05	00024738	5.00	10/30/15	419141 AIR EVAC EMS, INC.	C
05	00024739	1,507.50	10/30/15	419141 AIR EVAC EMS, INC.	C
05	00024740	803.37	10/30/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024741	157.77	10/30/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024742	351.23	10/30/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024743	212.64	10/30/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024744	779.48	10/30/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024745	156.00	10/30/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024746	32.18	10/30/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024747	620.15	10/30/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024748	37.00	10/30/15	191167 SOUTH TEXAS COLLEGE	C
05	00024749	270.73	10/30/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024750	185.94	10/30/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024751	65.67	10/30/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024752	147.32	10/30/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024753	50.00	11/03/15	439991 LAUREL, LEONEL	C
Total Bank No 05		19,899.56			
07	00006109	218.78	11/03/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006110	973.84	11/03/15	312231 OFFICE DEPOT	C
07	00006111	68.52	11/10/15	328626 AT&T	C
Total Bank No 07		1,261.14			
15	00030567	1,624.65	11/03/15	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00030568	3,431.91	11/03/15	203408 CASA OF HIDALGO CO., INC.	C
15	00030569	10,815.17	11/03/15	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00030570	8,880.90	11/03/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00030571	33,584.12	11/03/15	347647 CAS COMPANIES LP	C
15	00030572	16,467.70	11/03/15	266345 EMIGDIO VILLANUEVA	C
15	00030573	34.50	11/03/15	344648 MARTINEZ, FRANCISCO M.	C
15	00030574	721.04	11/03/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00030575	1,250.22	11/03/15	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00030576	60,558.50	11/03/15	343714 PROYECTO AZTECA	C
15	00030577	17,108.40	11/03/15	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00030578	678.01	11/03/15	319449 STAPLES CREDIT PLAN	C
15	00030579	23,132.37	11/03/15	344427 THE SALVATION ARMY-MCALLEN	C
15	00030580	754.00	11/03/15	169498 URBAN COUNTY PROGRAM	C
15	00030581	10,317.57	11/03/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00030582	2,189.75	11/10/15	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00030583	985.17	11/10/15	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00030584	110.98	11/10/15	384445 DEL BOSQUE, ROJELIO JR	C
15	00030585	2,410.00	11/10/15	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00030586	111,690.00	11/10/15	422118 GARCIA, VICTOR H.	C
15	00030587	22,520.00	11/10/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00030588	660.00	11/10/15	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00030589	45,990.31	11/10/15	344834 HIDALGO COUNTY TREASURER	C
15	00030590	3,915.51	11/10/15	355003 HOPE FAMILY HEALTH CENTER	C
15	00030591	2,114.87	11/10/15	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
15	00030592	4,591.88	11/10/15	168602 LONE STAR NATIONAL BANK	C
15	00030593	38,412.08	11/10/15	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00030594	2,694.42	11/10/15	238414 NUESTRA CLINICA DEL VALLE	C
15	00030595	45.43	11/10/15	401293 SALINAS, BRANDY R.	C
15	00030596	11,953.60	11/10/15	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00030597	257.03	11/10/15	396354 TREVINO, ERIC A.	C
15	00030598	2,802.78	11/10/15	169498 URBAN COUNTY PROGRAM	C
15	00030599	54.05	11/10/15	344133 VEGA, NYDIA O.	C
15	00030600	75.98	11/10/15	287024 VERIZON WIRELESS	C

Total Bank No 15 442,832.90

Total Hand Checks	.00
Total Computer Checks	4,376,797.59
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-58,878.46
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 4,317,919.13

Batch Yr	Batch No	Amount
15	003400	-58,744.60
15	003649	13,005.00
15	003689	-133.86
15	003875	56,264.22
15	003877	8,807.60
15	003880	55,849.21
15	003881	10,921.93
15	003884	10,908.18
15	003885	39.00
15	003886	30,843.00
15	003888	12,597.50
15	003889	10,775.00
15	003890	38,505.00
15	003891	25,525.00
15	003892	27,280.00
15	003893	182,611.46
15	003896	53,816.53
15	003899	108,911.89
15	003913	14,453.58
15	003915	315,621.30
15	003921	40,056.33
15	003928	8,897.50
15	003941	46,986.54
15	003950	25.00
15	003955	5,331.98
15	003957	73,483.26
15	003976	50,258.79
15	003977	71,838.32
15	003978	814.40
15	003980	11,198.57

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				15	003991	189,359.06
				15	003992	163,658.34
				15	003993	35,000.00
				15	003994	51,049.65
				15	004017	18,203.73
				15	004020	37,808.55
				15	004032	27,452.50
				15	004033	46,967.50
				15	004034	43,628.00
				15	004042	16,840.11
				15	004043	33,032.46
				15	004049	31,969.83
				15	004053	301,042.38
				15	004054	47,631.67
				15	004055	86,901.70
				15	004058	280,293.39
				15	004060	76,982.02
				15	004069	19,903.26
				15	004073	35,857.50
				15	004074	22,315.00
				15	004075	45,619.19
				15	004078	659,219.92
				15	004082	137,928.30
				15	004089	46,402.02
				15	004113	3,428.00
				15	004119	259,176.54
				15	004121	126.15
				15	004122	2,350.63
				15	004123	31,764.31
				15	004128	253,473.84
				15	004129	1,229.55
				15	004130	2,509.28
				15	004153	82,047.12