

Approval of Check Register as Summarized Below
November 17th, 2015

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	425003	425347	707,691.73
02	Special Revenue	407231	407383	202,052.76
04	Capital Projects	16481	16497	706,454.97
05	Trust & Agency	24754	24781	30,141.37
07	Proprietary	6112	6112	14,500.00
15	Urban County	30601	30617	100,589.34

Total checks 1,761,430.17

Ach Withdrawals for:

General Fund	ITEMS:	1	713,134.13
Trust & Agency Funds	ITEMS:	4	1,153,205.89
Payroll Fund	ITEMS:	3	3,244,322.23
Proprietary Funds	ITEMS:	2	1,020,569.88

Total withdrawals: 6,131,232.13

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,103,756.81
Special Revenue Funds	ITEMS:	5	1,893,259.80
Proprietary Funds	ITEMS:	2	39,154.26

Total transfers: 7,036,170.87

Total electronic payments: 13,167,403.00

Grand Total: 14,928,833.17

ACH Withdrawals

Date	To	For	From	Amount
11/12/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	713,134.13
			Total General	713,134.13
11/16/15	IRS Tax Payment	Regular PP23	Trust & Agency Fund	1,048,555.93
11/16/15	IRS Tax Payment	Urban County PP23	Trust & Agency Fund	8,993.93
11/16/15	IRS Tax Payment	Elected Officials PP21	Trust & Agency Fund	42,758.61
11/13/15	TXSDU	Child Support(Reg. & Ur. & Off)	Trust & Agency Fund	52,897.42
			Total Trust & Agency	1,153,205.89
11/13/15	County Employees	Regular Payroll PP23	Payroll Fund	3,113,628.73
11/13/15	Urban Co. Employees	Urban Co. Payroll PP23	Payroll Fund	26,456.48
11/13/15	Elected Officials	Elected Official PP121	Payroll Fund	104,237.02
			Total Payroll	3,244,322.23
11/13/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	46,186.01
11/13/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	974,383.87
			Total Proprietary	1,020,569.88
			Total ACH Withdrawal	6,131,232.13

Bank Internal Transfers

Date	To	For	From	Amount
11/10/15	Payroll Fund	Regular PP23	General Fund	2,125,341.06
11/13/15	Trust & Agency Fund	Regular PP23	General Fund	2,025,541.28
11/10/15	Payroll Fund	Elected Officials PP21	General Fund	114,235.19
11/13/15	Trust & Agency Fund	Elected Officials PP21	General Fund	90,327.73
11/16/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	731,019.25
11/13/15	Special Revenue Fund	Deposit Correction	General Fund	17,292.30
			Total General	5,103,756.81
11/10/15	Payroll Fund	Regular PP23	Special Revenue Fund	969,736.36
11/13/15	Trust & Agency Fund	Regular PP23	Special Revenue Fund	869,258.65
11/10/15	Payroll Fund	Urban County PP23	Special Revenue Fund	26,456.48
11/13/15	Trust & Agency Fund	Urban County PP23	Special Revenue Fund	25,364.31
11/13/15	General Fund	Deposit Correction	Special Revenue Fund	2,444.00
			Total Special Revenue	1,893,259.80
11/10/15	Payroll Fund	Regular PP23	Proprietary	20,904.68
11/13/15	Trust & Agency Fund	Regular PP23	Proprietary	18,249.58
			Total Proprietary	39,154.26
			Total Bank Transfers	7,036,170.87
			Grand Total	13,167,403.00

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00411633	-170.00	11/13/15	249173 UNITED STATES TREASURY	CV
01	00425003	25.69	11/17/15	413151 ALVAREZ, FERNANDO	C
01	00425004	50.00	11/17/15	188107 ARMAMENT SYSTEMS & PROCEDURE, INC.	C
01	00425005	50.00	11/17/15	188107 ARMAMENT SYSTEMS & PROCEDURE, INC.	C
01	00425006	11.89	11/17/15	201502 BENAVIDEZ, ROEL JR	C
01	00425007	67.29	11/17/15	302813 CARRASCO, ROEL	C
01	00425008	117.00	11/17/15	396613 CASTILLON, ALYSSA	C
01	00425009	4.57	11/17/15	370398 CAVAZOS, ANTONIO	C
01	00425010	106.91	11/17/15	312991 CONTRERAS, JESUS	C
01	00425011	9.33	11/17/15	375136 CRUZ, JUAN	C
01	00425012	24.04	11/17/15	432679 CUELLAR, CARLOS	C
01	00425013	185.94	11/17/15	275875 EAN HOLDINGS, LLC	C
01	00425014	98.90	11/17/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00425015	470.30	11/17/15	304255 ESQUIVEL, ORLANDO	C
01	00425016	87.75	11/17/15	413780 HERNANDEZ, CESAR	C
01	00425017	180.92	11/17/15	367885 ISLA GRAND BEACH RESORT	C
01	00425018	180.92	11/17/15	367885 ISLA GRAND BEACH RESORT	C
01	00425019	180.92	11/17/15	367885 ISLA GRAND BEACH RESORT	C
01	00425020	7.81	11/17/15	374911 LARA, RUBEN	C
01	00425021	47.86	11/17/15	375144 LUERA, ROBERT	C
01	00425022	117.00	11/17/15	400831 LUNA, RUBEN	C
01	00425023	419.15	11/17/15	438154 MARTINEZ, ROSA ISELA	C
01	00425024	29.61	11/17/15	429945 PALACIOS, JENA	C
01	00425025	78.90	11/17/15	374229 PEREZ, MARK	C
01	00425026	47.07	11/17/15	439525 PRADO, JAMES	C
01	00425027	39.52	11/17/15	409456 QUINTERO, CORINA	C
01	00425028	69.27	11/17/15	416681 SAENZ, LONGINO	C
01	00425029	205.00	11/17/15	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00425030	205.00	11/17/15	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00425031	205.00	11/17/15	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00425032	150.00	11/17/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00425033	90.00	11/17/15	372137 URESTE, TOMMY	C
01	00425034	24.53	11/17/15	403105 VARGAS, JAVIER JR.	C
01	00425035	90.00	11/17/15	426830 VILLARREAL, MEDARDO	C
01	00425036	117.00	11/17/15	412783 WALKER, MICHAEL	C
01	00425037	405.92	11/17/15	440787 ZAPATA, JESUS JAVIER	C
01	00425038	152.50	11/17/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00425039	1,940.00	11/17/15	201979 ALEMAN, JAIME	C
01	00425040	240.00	11/17/15	23019 ALEXANDER, MARK	C
01	00425041	2,690.00	11/17/15	375454 ALEXANDER, PAMELA S.	C
01	00425042	205.00	11/17/15	419397 ANAYA LAW FIRM PLLC	C
01	00425043	300.00	11/17/15	66702 ARIZPE, SOFIA	C
01	00425044	7,465.00	11/17/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00425045	650.00	11/17/15	329134 BARBOSA, ALBERTO	C
01	00425046	357.50	11/17/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00425047	672.50	11/17/15	400467 BUSTOS, HECTOR	C
01	00425048	410.00	11/17/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00425049	8,417.50	11/17/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00425050	1,000.00	11/17/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00425051	5,570.00	11/17/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00425052	750.00	11/17/15	170127 CONNET, SALLY M.	C
01	00425053	1,920.00	11/17/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00425054	300.00	11/17/15	428523 DAVIS, DEMETRIUS J.	C
01	00425055	1,350.00	11/17/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00425056	600.00	11/17/15	422045 DE LUNA, JESSICA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00425057	350.00	11/17/15	213837 DIAZ, MELINDA	C
01	00425058	450.00	11/17/15	322555 ESPINOSA, PILAR V.	C
01	00425059	740.00	11/17/15	208809 ESQUIVEL, ROEL	C
01	00425060	360.00	11/17/15	249378 OSCAR RENE FLORES, P.C.	C
01	00425061	980.00	11/17/15	365041 RENE A. FLORES	C
01	00425062	205.00	11/17/15	362964 SYLVIA VEGA FLORES	C
01	00425063	300.00	11/17/15	294772 GALVAN, MONICA M.	C
01	00425064	417.50	11/17/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00425065	350.00	11/17/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00425066	420.00	11/17/15	241873 JAIME ROEL GARCIA	C
01	00425067	207.50	11/17/15	365297 GARCIA, RUBEN	C
01	00425068	600.00	11/17/15	406864 GARZA GARCIA, PLLC	C
01	00425069	920.00	11/17/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00425070	317.50	11/17/15	371432 GARZA, AURELIO	C
01	00425071	350.00	11/17/15	249629 GARZA, CARLOS JAIME	C
01	00425072	400.00	11/17/15	425028 GARZA, FRANCISCO J.	C
01	00425073	1,435.00	11/17/15	395641 GARZA, JOSE M.	C
01	00425074	1,335.00	11/17/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00425075	820.00	11/17/15	159298 GARZA, ROGELIO	C
01	00425076	205.00	11/17/15	252743 GARZA, ROLANDO	C
01	00425077	1,700.00	11/17/15	19062 GOMEZ, JOSE ANTONIO	C
01	00425078	1,355.00	11/17/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00425079	700.00	11/17/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00425080	1,800.00	11/17/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00425081	997.50	11/17/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00425082	700.00	11/17/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00425083	282.50	11/17/15	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00425084	1,015.00	11/17/15	274046 HINOJOSA, ANNETTE C.	C
01	00425085	3,527.50	11/17/15	179094 JEANNE E. HOLMES, P.C.	C
01	00425086	1,840.00	11/17/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00425087	205.00	11/17/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00425088	13,257.50	11/17/15	92096 SEPULVEDA, ELOY	C
01	00425089	1,630.00	11/17/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00425090	350.00	11/17/15	114383 LONGORIA, DANIEL Q.	C
01	00425091	350.00	11/17/15	352926 LAW OFFICE OF FERNANDO J. LOPEZ	C
01	00425092	650.00	11/17/15	385174 MCGEE, DAVID LEE	C
01	00425093	917.50	11/17/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00425094	300.00	11/17/15	375462 MOLINA, EFRAIN JR.	C
01	00425095	300.00	11/17/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00425096	1,575.00	11/17/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00425097	697.50	11/17/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00425098	350.00	11/17/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00425099	1,640.00	11/17/15	245364 NITSCH, PATRICK A.	C
01	00425100	642.50	11/17/15	253871 OSORIO, ALBERTO	C
01	00425101	550.00	11/17/15	396206 OXFORD, AUSTIN HALE	C
01	00425102	400.00	11/17/15	156434 PALACIOS, TORIBIO	C
01	00425103	510.00	11/17/15	316261 PEREZ, KATHERINE GARCIA	C
01	00425104	505.00	11/17/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00425105	1,667.50	11/17/15	209783 RAMIREZ, CARMEN B.	C
01	00425106	920.00	11/17/15	159328 RAMIREZ, LUIS R.	C
01	00425107	812.50	11/17/15	95982 RAMIREZ, MARIO	C
01	00425108	360.00	11/17/15	145246 RAMIREZ, RUBEN	C
01	00425109	300.00	11/17/15	182273 REYES, DANIEL R.	C
01	00425110	900.00	11/17/15	439797 RIGNEY, JOHN A.	C
01	00425111	320.00	11/17/15	418943 RIGNEY, PATRICIA ANN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00425112	925.00	11/17/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00425113	1,340.00	11/17/15	256463 RODRIGUEZ, JOHN J.	C
01	00425114	2,795.00	11/17/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00425115	300.00	11/17/15	248614 SAENZ, DAVID	C
01	00425116	300.00	11/17/15	353477 SAHADI, JAMES M.	C
01	00425117	300.00	11/17/15	423777 SALINAS, JORGE A.	C
01	00425118	500.00	11/17/15	204919 SALINAS, MARK ANTHONY	C
01	00425119	1,470.00	11/17/15	317063 ROBERT J. SALINAS	C
01	00425120	700.00	11/17/15	205079 SANCHEZ, SAN JUANITA	C
01	00425121	300.00	11/17/15	436607 SOLIS, JOSE ANTONIO	C
01	00425122	600.00	11/17/15	400335 SOLIS, ROGELIO	C
01	00425123	725.00	11/17/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00425124	3,000.00	11/17/15	376752 THE RODRIGUEZ LAW FIRM	C
01	00425125	300.00	11/17/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00425126	1,845.00	11/17/15	383678 THE VARGAS LAW FIRM	C
01	00425127	615.00	11/17/15	404381 WIESEHAN, ERIC	C
01	00425128	10.98	11/17/15	229334 CITY OF DONNA	C
01	00425129	542.94	11/17/15	390089 ABC SUPPLY CO - MBA #631	C
01	00425130	233.07	11/17/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00425131	63.44	11/17/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425132	39.60	11/17/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425133	33.66	11/17/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425134	60.89	11/17/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425135	37.09	11/17/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425136	32.72	11/17/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425137	36.47	11/17/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425138	60.52	11/17/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425139	32.72	11/17/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425140	11.22	11/17/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425141	63.44	11/17/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425142	398.72	11/17/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00425143	18,073.83	11/17/15	403709 AL3 ENTERPRISES, LLC	C
01	00425144	26.97	11/17/15	399140 ALARM SECURITY GROUP LLC	C
01	00425145	29.32	11/17/15	399140 ALARM SECURITY GROUP LLC	C
01	00425146	478.65	11/17/15	420174 ALEJANDRO, LEONEL	C
01	00425147	669.70	11/17/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00425148	1,120.00	11/17/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00425149	371.80	11/17/15	314927 AMIGO BOLT & SUPPLY	C
01	00425150	3,355.88	11/17/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00425151	974.41	11/17/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00425152	472.64	11/17/15	328626 AT&T	C
01	00425153	32.94	11/17/15	328626 AT&T	C
01	00425154	2,619.88	11/17/15	328626 AT&T	C
01	00425155	243.10	11/17/15	366501 AT&T MOBILITY	C
01	00425156	37.99	11/17/15	366501 AT&T MOBILITY	C
01	00425157	25,345.47	11/17/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00425158	129.50	11/17/15	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00425159	10,900.00	11/17/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00425160	3,397.54	11/17/15	90476 BOB BARKER COMPANY, INC	C
01	00425161	34.50	11/17/15	426334 CASTRO, CYNTHIA A.	C
01	00425162	156.08	11/17/15	153915 CDW GOVERNMENT INC.	C
01	00425163	310.00	11/17/15	6513 CITY OF EDINBURG	C
01	00425164	313.36	11/17/15	6513 CITY OF EDINBURG	C
01	00425165	8,127.13	11/17/15	6513 CITY OF EDINBURG	C
01	00425166	349.86	11/17/15	6513 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00425167	227.25	11/17/15	10197 CITY OF EDINBURG	C
01	00425168	2,352.14	11/17/15	10197 CITY OF EDINBURG	C
01	00425169	1,150.00	11/17/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00425170	89.73	11/17/15	6637 CITY OF MISSION	C
01	00425171	88.90	11/17/15	6696 CITY OF PHARR	C
01	00425172	354.31	11/17/15	76554 CITY OF SAN JUAN	C
01	00425173	119.43	11/17/15	169447 CITY OF WESLACO	C
01	00425174	990.00	11/17/15	163546 COMMUNICATIONS ETC.	C
01	00425175	226.63	11/17/15	373095 CONFIRMDelivery.COM, INC.	C
01	00425176	692.10	11/17/15	210048 CRT FLOORING CONCEPT	C
01	00425177	737.50	11/17/15	355372 CTC DISTRIBUTING, LTD	C
01	00425178	270.00	11/17/15	247774 D & R GLASS ETC INC.	C
01	00425179	21.48	11/17/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00425180	63,391.04	11/17/15	178136 DELL MARKETING L.P.	C
01	00425181	1,201.00	11/17/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00425182	120.00	11/17/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00425183	121.47	11/17/15	228389 DIRECTV	C
01	00425184	40.00	11/17/15	227153 ECONOMY TIRES & WHEELS	C
01	00425185	675.00	11/17/15	174181 GOMEZ, NOE	C
01	00425186	299.90	11/17/15	435880 ORLANDO RAMIREZ	C
01	00425187	73.17	11/17/15	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00425188	137.63	11/17/15	11908 FEDEX	C
01	00425189	658.39	11/17/15	344699 FIESTA CHEVROLET, INC.	C
01	00425190	1,134.00	11/17/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00425191	84.47	11/17/15	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00425192	234.15	11/17/15	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00425193	1,894.28	11/17/15	125717 FRONTERA MATERIALS, INC	C
01	00425194	1,155.30	11/17/15	321826 G & K SERVICE INC.	C
01	00425195	135.02	11/17/15	77402 G.T. DISTRIBUTORS, INC.	C
01	00425196	4,928.65	11/17/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00425197	181.38	11/17/15	169242 GCR TIRE CENTERS	C
01	00425198	1,341.22	11/17/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00425199	1,525.31	11/17/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00425200	645.56	11/17/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00425201	200.00	11/17/15	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00425202	9,700.00	11/17/15	231991 GOODWYN TRAILER SALES	C
01	00425203	1,828.68	11/17/15	15253 GULF COAST PAPER CO.	C
01	00425204	39.00	11/17/15	15261 GULF DATA PRODUCTS	C
01	00425205	229.20	11/17/15	440809 GUTIERREZ, LUIS	C
01	00425206	707.81	11/17/15	252468 HACIENDA FORD	C
01	00425207	29,730.00	11/17/15	252484 HAYS COUNTY TREASURER	C
01	00425208	1,270.36	11/17/15	296627 HENRY SCHEIN INC.	C
01	00425209	684.04	11/17/15	296627 HENRY SCHEIN, INC.	C
01	00425210	23,472.00	11/17/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00425211	20,584.00	11/17/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00425212	16.75	11/17/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425213	7.50	11/17/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425214	7.50	11/17/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425215	7.50	11/17/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425216	7.50	11/17/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425217	7.50	11/17/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425218	7.50	11/17/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425219	4,831.35	11/17/15	16624 HOBART CORPORATION	C
01	00425220	438.95	11/17/15	94366 BD HOLT CO	C
01	00425221	46.97	11/17/15	305545 HOME DEPOT CREDIT SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00425222	556.19	11/17/15	289299 HOME DEPOT CREDIT SERVICES	C
01	00425223	1,043.37	11/17/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00425224	58,744.60	11/17/15	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00425225	181.49	11/17/15	179442 IVAN'S AUTOMOTIVE	C
01	00425226	858.06	11/17/15	262447 JOHNSON SUPPLY	C
01	00425227	1,737.15	11/17/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00425228	79.94	11/17/15	168602 LONE STAR NATIONAL BANK	C
01	00425229	659.00	11/17/15	288772 GALLS, LLC	C
01	00425230	210.00	11/17/15	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00425231	771.80	11/17/15	249351 LUMATEC LIGHTING SERVICE	C
01	00425232	34,620.08	11/17/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00425233	365.00	11/17/15	347612 MARCO ANTONIO MUNIZ	C
01	00425234	500.00	11/17/15	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00425235	690.00	11/17/15	114154 MCM SPORTING GOODS, INC.	C
01	00425236	1,700.00	11/17/15	300675 MEMORIAL FUNERAL HOME	C
01	00425237	29.14	11/17/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00425238	1,173.21	11/17/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00425239	98.29	11/17/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00425240	445.00	11/17/15	25097 MISSION HOSPITAL	C
01	00425241	38.89	11/17/15	388467 MODEL LAUNDRY, LLC	C
01	00425242	324.76	11/17/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00425243	352.00	11/17/15	414492 MOUNTAIN GLACIER, LLC	C
01	00425244	187.66	11/17/15	3166 NEUHAUS & COMPANY LTD	C
01	00425245	5,000.00	11/17/15	421863 NOLTING, KEVIN V.	C
01	00425246	130.37	11/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00425247	109.06	11/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00425248	344.97	11/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00425249	2,700.00	11/17/15	261319 NUECES COUNTY	C
01	00425250	3,008.99	11/17/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00425251	3,446.00	11/17/15	255165 O. E. INVESTMENTS, LTD	C
01	00425252	732.41	11/17/15	440892 PEREZ, CARLOS ALEXIS	C
01	00425253	70,000.00	11/17/15	344478 PITNEY BOWES RESERVE	C
01	00425254	215.00	11/17/15	265942 POSTMASTER	C
01	00425255	966.00	11/17/15	28908 POSTMASTER-US POSTAL SERVICE	C
01	00425256	594.95	11/17/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00425257	370.00	11/17/15	274615 PRO-TECH PEST CONTROL	C
01	00425258	2,757.55	11/17/15	430684 PURETAP WATER SYSTEMS, INC.	C
01	00425259	9,000.00	11/17/15	52272 RAMIREZ, JOSE JR.	C
01	00425260	3,757.48	11/17/15	371807 REGION 1 REPAIR, LLC	C
01	00425261	10,466.01	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425262	17,366.48	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425263	579.99	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425264	255.20	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425265	45.45	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425266	22,618.80	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425267	1.74	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425268	225.85	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425269	6.16	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425270	58.02	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425271	41.75	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425272	65.78	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425273	2.06	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425274	25.94	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425275	25.62	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425276	108.15	11/17/15	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00425277	48.22	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425278	8.21	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425279	24.51	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425280	33.21	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425281	41.89	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425282	47.43	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425283	97.56	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425284	28.30	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425285	40.17	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425286	7.11	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425287	30.31	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425288	108.22	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425289	16.59	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425290	49.01	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425291	235.11	11/17/15	277223 RELIANT, DEPT 0954	C
01	00425292	20,071.46	11/17/15	401854 REPUBLIC SERVICES, INC.	C
01	00425293	50.00	11/17/15	440957 REYNA, ELVIRA J.	C
01	00425294	125.78	11/17/15	291463 RGV PIZZA HUT, LLC	C
01	00425295	390.00	11/17/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00425296	43.12	11/17/15	427527 RLC SNACKS	C
01	00425297	62.96	11/17/15	304131 SAENZ HARDWARE	C
01	00425298	13,343.00	11/17/15	211109 SAFEGUARD UNIVERSAL LLC	C
01	00425299	65.00	11/17/15	399981 SANCHEZ, ROBERT	C
01	00425300	85.00	11/17/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00425301	164.51	11/17/15	184241 SHORELINE, INC.	C
01	00425302	105.76	11/17/15	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00425303	80.00	11/17/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00425304	42.99	11/17/15	210501 SPRINT	C
01	00425305	4,911.31	11/17/15	319449 STAPLES ADVANTAGE	C
01	00425306	85.00	11/17/15	218022 STATE COMPTROLLER	C
01	00425307	14.52	11/17/15	218022 STATE COMPTROLLER	C
01	00425308	360.00	11/17/15	133655 SUPERIOR ALARMS	C
01	00425309	1,260.00	11/17/15	244171 TDCAA	C
01	00425310	650.00	11/17/15	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00425311	4,250.03	11/17/15	288888 TEXAS GAS SERVICE	C
01	00425312	41.98	11/17/15	288888 TEXAS GAS SERVICE	C
01	00425313	1,288.00	11/17/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00425314	2,898.00	11/17/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00425315	2,154.00	11/17/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00425316	150.00	11/17/15	223638 TEXAS TARPS	C
01	00425317	293.63	11/17/15	379387 TIBH INDUSTRIES, INC.	C
01	00425318	2,164.10	11/17/15	440906 TIJERINA LEGAL GROUP	C
01	00425319	73.81	11/17/15	231924 TIME WARNER CABLE	C
01	00425320	103.34	11/17/15	231924 TIME WARNER CABLE	C
01	00425321	62.90	11/17/15	302007 TIRE CENTERS, LLC	C
01	00425322	128.97	11/17/15	205249 REYMUNDO TREVINO	C
01	00425323	999.00	11/17/15	397822 TRIPLE R FABRICATION & WELDING	C
01	00425324	20.31	11/17/15	38873 TRUCKERS EQUIPMENT INC.	C
01	00425325	773.00	11/17/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00425326	686.21	11/17/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00425327	801.45	11/17/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00425328	2,237.60	11/17/15	36927 UNIFIRST HOLDINGS, INC	C
01	00425329	577.50	11/17/15	36927 UNIFIRST HOLDINGS, INC	C
01	00425330	45.36	11/17/15	36927 UNIFIRST HOLDINGS, INC	C
01	00425331	140.61	11/17/15	155284 UNITED PARCEL SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00425332	1,348.95	11/17/15	332216 VALLEY METRO SECURITY LLC	C
01	00425333	279.94	11/17/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00425334	132.00	11/17/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00425335	191.35	11/17/15	251577 VERIZON SOUTHWEST	C
01	00425336	423.99	11/17/15	287024 VERIZON WIRELESS	C
01	00425337	37.99	11/17/15	287024 VERIZON WIRELESS	C
01	00425338	37.99	11/17/15	287024 VERIZON WIRELESS	C
01	00425339	151.96	11/17/15	287024 VERIZON WIRELESS	C
01	00425340	96.60	11/17/15	224073 VILLA, LAURA	C
01	00425341	2,784.84	11/17/15	40991 GRAINGER	C
01	00425342	85.90	11/17/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00425343	86.35	11/17/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00425344	755.71	11/17/15	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00425345	570.00	11/17/15	220833 WINDSHIELDS XPRESS	C
01	00425346	6,452.30	11/17/15	42129 XEROX CORPORATION	C
01	00425347	503.83	11/17/15	42129 XEROX CORPORATION	C
Total Bank No 01		707,521.73			
02	00407231	3,073.26	11/17/15	212466 VALLEY VIEW ISD	C
02	00407232	306.00	11/17/15	343277 CITIBANK	C
02	00407233	89.69	11/17/15	364037 GARCIA, RICARDO R.	C
02	00407234	42.51	11/17/15	237302 GUAJARDO, ARTURO JR.	C
02	00407235	17.98	11/17/15	341517 LOPEZ, NOE	C
02	00407236	17.98	11/17/15	246883 MUNIZ, ANNETTE C.	C
02	00407237	31.63	11/17/15	254126 ACEVEDO, IRASEMA	C
02	00407238	276.20	11/17/15	130036 AGUILAR, JAVIER	C
02	00407239	22.50	11/17/15	428302 ALANIZ, REYNALDO	C
02	00407240	675.63	11/17/15	363502 ARREDONDO, ALIFONSO III	C
02	00407241	1,771.09	11/17/15	328626 AT&T	C
02	00407242	2,306.05	11/17/15	4561 BUSTER LIND PRODUCE	C
02	00407243	348.42	11/17/15	179272 CANON USA, INC.	C
02	00407244	3,372.69	11/17/15	153915 CDW GOVERNMENT INC.	C
02	00407245	420.33	11/17/15	257192 CERVANTES, SARAH	C
02	00407246	146.28	11/17/15	229334 CITY OF DONNA	C
02	00407247	61.94	11/17/15	10197 CITY OF EDINBURG	C
02	00407248	147.05	11/17/15	169447 CITY OF WESLACO	C
02	00407249	1,939.93	11/17/15	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00407250	1,662.13	11/17/15	403954 COLORADO BOXED BEEF CO.	C
02	00407251	2,600.00	11/17/15	78174 COPY GRAPHICS, INC	C
02	00407252	3,568.96	11/17/15	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00407253	1,075.39	11/17/15	258385 DISH	C
02	00407254	23.57	11/17/15	381365 ESPINOSA, RUBEN	C
02	00407255	27.30	11/17/15	371947 FLORES, ESMERALDA	C
02	00407256	190.88	11/17/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00407257	312.22	11/17/15	349887 GARCIA, ANGELICA	C
02	00407258	39.68	11/17/15	272922 GARCIA, JOSE GUADALUPE	C
02	00407259	195.50	11/17/15	313157 GARCIA, NORMA A.	C
02	00407260	69.00	11/17/15	281158 GARCIA, REFUGIO III	C
02	00407261	48.88	11/17/15	328669 GARZA, MOISES	C
02	00407262	3,206.76	11/17/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00407263	587.10	11/17/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00407264	5,362.50	11/17/15	359211 GONZALEZ, AMANDO O.	C
02	00407265	18.98	11/17/15	437964 GUERRERO, AMANDA M.	C
02	00407266	544.95	11/17/15	120014 GUERRERO, RICARDO	C
02	00407267	1,055.19	11/17/15	15253 GULF COAST PAPER CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407268	210.00	11/17/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00407269	35.00	11/17/15	267783 JAIME RODRIGUEZ, O.D.	C
02	00407270	208.73	11/17/15	334723 LANDEZ, MARTIN	C
02	00407271	625.00	11/17/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00407272	211.60	11/17/15	388637 LOZANO, JO ANN	C
02	00407273	259.90	11/17/15	343471 MARMOLEJO, JOSE	C
02	00407274	81.74	11/17/15	394432 MARTINEZ, GLENDA	C
02	00407275	20.70	11/17/15	362549 MARTINEZ, ROLAND	C
02	00407276	32.20	11/17/15	367427 MORADO, MARTHA ELENA	C
02	00407277	79.35	11/17/15	354864 MORALES, HOMERO	C
02	00407278	645.40	11/17/15	153842 NICHOLSON PRODUCE CO, INC	C
02	00407279	770.00	11/17/15	260207 NOODLE SOUP, INC.	C
02	00407280	514.40	11/17/15	312231 OFFICE DEPOT	C
02	00407281	973.98	11/17/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00407282	3,567.89	11/17/15	183202 POSITIVE PROMOTIONS, INC.	C
02	00407283	132.25	11/17/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00407284	10,050.00	11/17/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00407285	312.00	11/17/15	371807 REGION 1 REPAIR, LLC	C
02	00407286	10,142.67	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407287	7,388.66	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407288	8,555.00	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407289	39.68	11/17/15	372498 ROSALES, EVELYN	C
02	00407290	47.73	11/17/15	415200 SANCHEZ, GREGORIO	C
02	00407291	307.05	11/17/15	311863 SANDOVAL, MONICA JASSO	C
02	00407292	180.85	11/17/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00407293	2,448.71	11/17/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407294	3,005.31	11/17/15	114243 SYSCO INC.	C
02	00407295	47.95	11/17/15	366315 TREVINO, SANTOS	C
02	00407296	253.38	11/17/15	251577 VERIZON SOUTHWEST	C
02	00407297	238.69	11/17/15	251577 VERIZON SOUTHWEST, INC.	C
02	00407298	134.38	11/17/15	251577 VERIZON SOUTHWEST, INC.	C
02	00407299	352.49	11/17/15	287024 VERIZON WIRELESS	C
02	00407300	212.57	11/17/15	287024 VERIZON WIRELESS	C
02	00407301	2.30	11/17/15	255017 VILLANUEVA, JOEL	C
02	00407302	70.15	11/17/15	287229 VILLARREAL, REBEKAH	C
02	00407303	7,701.47	11/17/15	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
02	00407304	600.00	11/17/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00407305	250.01	11/17/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00407306	935.55	11/17/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00407307	80.00	11/17/15	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00407308	411.00	11/17/15	440027 AMERICAN IMMIGRATION LAWYERS ASSOCIATION	C
02	00407309	380.45	11/17/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00407310	2,211.00	11/17/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00407311	2,951.25	11/17/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00407312	641.50	11/17/15	366501 AT&T MOBILITY	C
02	00407313	778.56	11/17/15	4537 BURTON AUTO SUPPLY, INC	C
02	00407314	16.96	11/17/15	140651 CARWASH CARWASH	C
02	00407315	320.21	11/17/15	153915 CDW GOVERNMENT INC.	C
02	00407316	1,423.00	11/17/15	178136 DELL MARKETING L.P.	C
02	00407317	869.52	11/17/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00407318	989.00	11/17/15	227153 ECONOMY TIRES & WHEELS	C
02	00407319	250.00	11/17/15	341908 ENTERPRISE RENT A TRUCK	C
02	00407320	5.60	11/17/15	412872 FASTSERV SUPPLY, INC.	C
02	00407321	508.95	11/17/15	193186 FBM HOLDINGS LLC	C
02	00407322	3,000.00	11/17/15	110736 FLORES, ADELAIDO JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407323	11,930.98	11/17/15	125717 FRONTERA MATERIALS, INC.	C
02	00407324	419.99	11/17/15	321826 G & K SERVICE INC.	C
02	00407325	60.00	11/17/15	231266 G & S GLASS LLC	C
02	00407326	1,378.90	11/17/15	77402 G.T. DISTRIBUTORS, INC.	C
02	00407327	46,343.00	11/17/15	183121 GALLS, LLC	C
02	00407328	300.00	11/17/15	241873 JAIME ROEL GARCIA	C
02	00407329	300.00	11/17/15	57622 GARZA, ALMA A., C.S.R.	C
02	00407330	501.41	11/17/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00407331	543.81	11/17/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00407332	478.06	11/17/15	15253 GULF COAST PAPER CO.	C
02	00407333	1,841.80	11/17/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00407334	22.00	11/17/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407335	156.69	11/17/15	94366 BD HOLT CO	C
02	00407336	3,239.09	11/17/15	94366 BD HOLT CO	C
02	00407337	1,504.80	11/17/15	289299 HOME DEPOT CREDIT SERVICES	C
02	00407338	249.70	11/17/15	305545 THE HOME DEPOT	C
02	00407339	215.00	11/17/15	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00407340	510.00	11/17/15	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00407341	219.96	11/17/15	253324 JOHNSTONE SUPPLY-PHARR	C
02	00407342	1,085.00	11/17/15	439649 L & G CONCRETE EQUIPMENT, LTD	C
02	00407343	250.20	11/17/15	279293 LEXISNEXIS MATTHEW BENDER	C
02	00407344	120.00	11/17/15	191809 LIVELY, SHANA	C
02	00407345	1,000.00	11/17/15	421375 LOPEZ-SINGLETERRY, NEREIDA	C
02	00407346	168.86	11/17/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00407347	3,360.00	11/17/15	440795 MINES, STEVEN	C
02	00407348	801.25	11/17/15	272736 MOBILE MINI I, INC.	C
02	00407349	246.00	11/17/15	414492 MOUNTAIN GLACIER, LLC	C
02	00407350	89.00	11/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00407351	354.99	11/17/15	312231 OFFICE DEPOT	C
02	00407352	21.00	11/17/15	91987 PUEBLO TIRES LTD	C
02	00407353	1,032.49	11/17/15	156876 RAM TRUCK SERVICE, INC.	C
02	00407354	1,589.97	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407355	250.18	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407356	315.45	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407357	1,076.38	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407358	297.52	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407359	161.60	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407360	11.38	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407361	1,103.16	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407362	73.52	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407363	5.85	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407364	51.07	11/17/15	277223 RELIANT, DEPT 0954	C
02	00407365	125.00	11/17/15	377627 RENE'S STARTER & ALTERNATOR	C
02	00407366	1,674.42	11/17/15	283797 ROMCO EQUIPMENT CO.	C
02	00407367	459.84	11/17/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00407368	108.14	11/17/15	304131 SAENZ HARDWARE	C
02	00407369	232.05	11/17/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00407370	15.00	11/17/15	399981 SANCHEZ, ROBERT	C
02	00407371	790.38	11/17/15	373249 SOUTHERN STONE LLC	C
02	00407372	448.60	11/17/15	35173 SPIKES MOTOR COMPANY	C
02	00407373	786.90	11/17/15	319449 STAPLES ADVANTAGE	C
02	00407374	120.18	11/17/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00407375	79.56	11/17/15	36927 UNIFIRST HOLDINGS, INC	C
02	00407376	6.50	11/17/15	36927 UNIFIRST HOLDINGS, INC	C
02	00407377	498.56	11/17/15	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407378	31.17	11/17/15	287024 VERIZON WIRELESS	C
02	00407379	46.58	11/17/15	40991 GRAINGER	C
02	00407380	202.68	11/17/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00407381	86.40	11/17/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00407382	162.36	11/17/15	42129 XEROX CORPORATION	C
02	00407383	360.49	11/17/15	42129 XEROX CORPORATION	C
Total Bank No 02		202,052.76			
04	00016481	1,459.95	11/17/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016482	103,254.79	11/17/15	400742 2GS, LLC.	C
04	00016483	5,131.00	11/17/15	366307 ACT PIPE & SUPPLY, INC.	C
04	00016484	10,262.00	11/17/15	366307 ACT PIPE & SUPPLY, INC.	C
04	00016485	4,702.56	11/17/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016486	2,654.93	11/17/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016487	357,444.00	11/17/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016488	43,862.00	11/17/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016489	10,350.85	11/17/15	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00016490	1,110.04	11/17/15	270563 CPL RETAIL ENERGY	C
04	00016491	13,519.23	11/17/15	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00016492	1,950.20	11/17/15	125717 FRONTERA MATERIALS, INC.	C
04	00016493	319.90	11/17/15	125717 FRONTERA MATERIALS, INC.	C
04	00016494	3,055.00	11/17/15	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
04	00016495	861.95	11/17/15	276472 MATERIALES EL VALLE ALAMO, INC.	C
04	00016496	88,986.30	11/17/15	34088 SHARYLAND WATER SUPPLY CORP	C
04	00016497	57,530.27	11/17/15	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
Total Bank No 04		706,454.97			
05	00024754	138.19	11/13/15	433012 CBE GROUP, INC.	C
05	00024755	803.37	11/13/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024756	15.03	11/13/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024757	161.43	11/13/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024758	6.00	11/13/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024759	351.23	11/13/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024760	212.64	11/13/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024761	748.59	11/13/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024762	156.00	11/13/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024763	4,354.78	11/13/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024764	32.18	11/13/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024765	68.41	11/13/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024766	630.41	11/13/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024767	37.00	11/13/15	191167 SOUTH TEXAS COLLEGE	C
05	00024768	147.79	11/13/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024769	65.67	11/13/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024770	186.24	11/13/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024771	247.78	11/13/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024772	180.95	11/13/15	386405 U.S. DEPARTMENT OF TREASURY	C
05	00024773	39.00	11/13/15	157228 HIDALGO CO. UNITED WAY	C
05	00024774	12,316.98	11/13/15	158275 BOUDLOCHE, CINDY	C
05	00024775	2,265.00	11/13/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024776	555.00	11/13/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024777	1,034.00	11/13/15	157228 HIDALGO CO. UNITED WAY	C
05	00024778	300.00	11/13/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024779	3,952.00	11/13/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024780	1,110.70	11/13/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024781	25.00	11/13/15	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		30,141.37			

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Bank	Check No	Amount	Date	Vendor	Type
07	00006112	14,500.00	11/17/15	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
Total Bank No 07		14,500.00			
15	00030601	312.23	11/17/15	369837 AVILA, PATRICIO R.	C
15	00030602	6,590.00	11/17/15	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00030603	36.80	11/17/15	401285 GARCIA, SERGIO M.	C
15	00030604	32.20	11/17/15	344036 GARZA, IRMA	C
15	00030605	27,150.00	11/17/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030606	883.24	11/17/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030607	690.00	11/17/15	439703 GONZALEZ, CELSO JR.	C
15	00030608	1,472.00	11/17/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00030609	166.17	11/17/15	344834 HIDALGO COUNTY TREASURER	C
15	00030610	440.39	11/17/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030611	48.00	11/17/15	414492 MOUNTAIN GLACIER, LLC	C
15	00030612	1,967.57	11/17/15	415162 PHARR LITERACY PROJECT INC.	C
15	00030613	35,181.34	11/17/15	343714 PROYECTO AZTECA	C
15	00030614	41.40	11/17/15	401293 SALINAS, BRANDY R.	C
15	00030615	382.06	11/17/15	319449 STAPLES CREDIT PLAN	C
15	00030616	2,781.55	11/17/15	169498 URBAN COUNTY PROGRAM	C
15	00030617	22,414.39	11/17/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		100,589.34			

Total Hand Checks	.00
Total Computer Checks	1,761,430.17
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-170.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 1,761,260.17

Batch Yr	Batch No	Amount
15	000474	-170.00
15	004140	21,533.68
15	004142	39.00
15	004146	25.00
15	004158	7,495.00
15	004159	19,350.00
15	004160	42,097.50
15	004161	37,252.50
15	004163	116,396.97
15	004166	4,675.17
15	004169	27,746.32
15	004170	51,927.82
15	004171	8,543.69
15	004172	14,728.71
15	004176	25,537.18
15	004177	35,190.72
15	004180	28,255.99
15	004181	139,410.11
15	004182	93,348.23
15	004185	39,033.94
15	004186	78,304.00
15	004189	712,696.49
15	004191	25,838.42

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				15	004193	18,195.03
				15	004214	1,725.61
				15	004215	34,737.79
				15	004219	4,533.21
				15	004221	3,780.57
				15	004246	100,589.34
				15	004254	68,442.18