

**Approval of Check Register as Summarized Below**  
**December 1st, 2015**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	425348	425943	3,471,553.10
02	Special Revenue	407384	407668	839,730.36
03	Debt Service	2196	2196	283,434.77
04	Capital Projects	16498	16533	1,414,856.25
05	Trust & Agency	24782	24818	2,040,794.49
07	Proprietary	6113	6124	318,684.38
15	Urban County	30618	30633	456,105.57

Total checks **8,825,158.92**

**Ach Withdrawals for:**

General Fund	ITEMS:	5	36,063,198.09
Trust & Agency Funds	ITEMS:	11	3,617,302.77
Payroll Fund	ITEMS:	4	3,306,080.36
Proprietary Funds	ITEMS:	1	290,620.00

Total withdrawals: 43,277,201.22

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	5,081,734.05
Special Revenue Funds	ITEMS:	4	1,886,034.53
Payroll Fund	ITEMS:	1	128.93
Proprietary Funds	ITEMS:	2	40,357.47

Total transfers: 7,008,254.98

Total electronic payments: 50,285,456.20

**Grand Total:** **59,110,615.12**

**ACH Withdrawals**

Date	To	For	From	Amount
10/28/15	Lone Star Bank	Analysis charges	General Fund	10,239.09
11/25/15	Lone Star Investment Pool	General Fund	General Fund	10,000,000.00
11/25/15	Lone Star Bank CD purchase	General Fund	General Fund	25,000,000.00
11/19/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	504,632.06
11/25/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	548,326.94
<b>Total General</b>				<b>36,063,198.09</b>
11/27/15	IRS Tax Payment	Regular PP24	Trust & Agency Fund	1,055,289.21
11/27/15	IRS Tax Payment	Urban County PP24	Trust & Agency Fund	8,993.93
11/25/15	IRS Tax Payment	Election Expense	Trust & Agency Fund	15,554.50
11/30/15	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,224.91
11/17/15	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,224.91
11/17/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
11/30/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
11/25/15	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	35,266.33
11/30/15	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
11/25/15	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	52,168.18
11/18/15	TCDRS	County Retirement	Trust & Agency Fund	2,428,930.80
<b>Total Trust &amp; Agency</b>				<b>3,617,302.77</b>
11/25/15	County Employees	Regular Payroll PP24	Payroll Fund	3,133,645.97
11/25/15	Urban Co. Employees	Urban Co. Payroll PP24	Payroll Fund	26,456.49
11/30/15	Elected Officials	Elected Official PP22	Payroll Fund	104,311.62
11/24/15	Election Expense	E. Expense P/R	Payroll Fund	41,666.28
<b>Total Payroll</b>				<b>3,306,080.36</b>
11/20/15	U.S. Dept. of health & human services	2015 affordable care act	Proprietary Fund	290,620.00
<b>Total Proprietary</b>				<b>290,620.00</b>
<b>Total ACH Withdrawal</b>				<b>43,277,201.22</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
11/23/15	Payroll Fund	Regular PP24	General Fund	2,146,183.90
11/24/15	Trust & Agency Fund	Regular PP24	General Fund	2,032,678.55
11/25/15	Payroll Fund	Elected Officials PP22	General Fund	114,144.06
11/25/15	Trust & Agency Fund	Elected Officials PP22	General Fund	90,193.47
11/23/15	Trust & Agency Fund	Election Expense	General Fund	16,463.37
11/20/15	Payroll Fund	Election Expense	General Fund	155,059.98
11/19/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	527,010.72
<b>Total General</b>				<b>5,081,734.05</b>
11/23/15	Payroll Fund	Regular PP24	Special Revenue Fund	968,072.50
11/24/15	Trust & Agency Fund	Regular PP24	Special Revenue Fund	866,072.37
11/23/15	Payroll Fund	Urban County PP24	Special Revenue Fund	26,456.49
11/24/15	Trust & Agency Fund	Urban County PP24	Special Revenue Fund	25,433.17
<b>Total Special Revenue</b>				<b>1,886,034.53</b>
11/23/15	General Fund	Clear direct dep. return Due/to	Payroll Fund	128.93
<b>Total Payroll Fund</b>				<b>128.93</b>
11/24/15	Trust & Agency Fund	Regular PP24	Proprietary	18,770.82
11/23/15	Special Revenue Fund	Correct check bank error	Proprietary	21,586.65
<b>Total Proprietary</b>				<b>40,357.47</b>
<b>Total Bank Transfers</b>				<b>7,008,254.98</b>
<b>Grand Total</b>				<b>50,285,456.20</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00410412	-67.95	11/25/15	170879 LAW FIRM OF RAY, WOOD AND BONILLA	CV
01	00410461	-.10	11/25/15	429147 ALVARADO, RAMIRO JR.	CV
01	00410470	-20.00	11/25/15	430340 BURROWS, MELVIN RAY	CV
01	00410542	-40.00	11/25/15	430390 PEREZ, AIMEE ARELI	CV
01	00410959	-250.00	11/25/15	365041 RENE A. FLORES	CV
01	00411128	-54.00	11/25/15	227986 LjH SERVICES, INC.	CV
01	00411379	-.10	11/25/15	431133 AVILA, NOE JR.	CV
01	00411380	-18.00	11/25/15	431257 BALDERAS, ERICA	CV
01	00411387	-.10	11/25/15	431214 CADENA, JULIA JACINTA	CV
01	00411390	-.10	11/25/15	431010 CANTU, VANESSA	CV
01	00411391	-1.00	11/25/15	431176 CARRILLO, RAUL JR.	CV
01	00411395	-.15	11/25/15	431168 CHAPA, MARGARITA	CV
01	00411409	-20.00	11/25/15	431303 COSTELLO, RICHARD	CV
01	00411413	-20.00	11/25/15	431184 DE LEON, EULALIO	CV
01	00411414	-.90	11/25/15	431273 DE LEON, YESSICA	CV
01	00411419	-2.00	11/25/15	431109 DUARTE, ABEL H.	CV
01	00411439	-10.10	11/25/15	431036 HERNANDEZ III, FELIPE	CV
01	00411440	-10.10	11/25/15	431052 HERNANDEZ, ELISA	CV
01	00411455	-20.00	11/25/15	431290 LEYVA, VERONICA	CV
01	00411458	-20.00	11/25/15	430951 LUNA, JUAN F. JR.	CV
01	00411461	-13.10	11/25/15	430994 MATA-GARCIA, MARIA MAGDALENA	CV
01	00411476	-.10	11/25/15	431338 OCHOA, PRISCILLA	CV
01	00411480	-32.80	11/25/15	430978 PENA, GILBERTO JR.	CV
01	00411482	-.10	11/25/15	431222 PEREZ, JUAN MARTIN	CV
01	00411483	-20.00	11/25/15	431150 PEREZ, ROBERTO	CV
01	00411501	-20.10	11/25/15	431249 RODRIGUEZ, LILY	CV
01	00411502	-20.00	11/25/15	431028 ROSALES, ISAI M.	CV
01	00411546	-.10	11/25/15	431206 VARGAS, RAMON	CV
01	00411579	-400.00	11/25/15	308269 STATE FARM INSURANCE	CV
01	00412861	-.10	11/24/15	432237 NUNEZ, ADOLFO SAMUEL	CV
01	00412865	-.10	11/24/15	432270 OLIVARES, JOSE OMAR	CV
01	00412866	-.10	11/24/15	432040 PADILLA, CLARISSA	CV
01	00412901	-.10	11/24/15	432148 ROCHA, JONATHAN F.	CV
01	00412906	-.10	11/24/15	432075 SALAZAR, DANIEL ALBERTO	CV
01	00412909	-.10	11/24/15	432130 SANDOVAL, JESUS RODRIGUEZ	CV
01	00412910	-.10	11/24/15	432288 SANTOY, JOSE LUIS	CV
01	00412921	-.10	11/24/15	432377 TAMEZ, MANUEL MARTINEZ	CV
01	00412922	-.10	11/24/15	432156 TELLEZ-CAMPOS, OLGA E.	CV
01	00412935	-.10	11/24/15	432113 TOVAR, IRMA	CV
01	00412945	-.10	11/24/15	432296 URREA, LEOCADIO JR.	CV
01	00412962	-.10	11/24/15	432083 ZAVALA, GORARDO AMADOR	CV
01	00413066	-2.18	11/24/15	309915 COVARRUBIAS, CONNIE	CV
01	00422903	-147.00	11/30/15	339245 VANHOOK, NILDA	CV
01	00425348	108.00	11/24/15	355631 ACEVEDO, MARIA DE LOURDES	C
01	00425349	173.18	11/24/15	399760 BEDRINANA, ARABELLA	C
01	00425350	117.00	11/24/15	425761 CANTU, REYNALDO III	C
01	00425351	78.00	11/24/15	160229 CASTANEDA, GABRIEL	C
01	00425352	78.00	11/24/15	440930 CHAVEZ, SELENE B.	C
01	00425353	9,850.02	11/24/15	343277 CITIBANK	C
01	00425354	376.05	11/24/15	257354 COUNTRY INN & SUITES	C
01	00425355	376.05	11/24/15	257354 COUNTRY INN & SUITES	C
01	00425356	114.57	11/24/15	275875 EAN HOLDINGS, LLC	C
01	00425357	159.00	11/24/15	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00425358	117.00	11/24/15	408670 GONZALEZ, LUIS	C
01	00425359	580.00	11/24/15	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00425360	78.00	11/24/15	160644 HINOJOSA, ROSIE	C
01	00425361	153.27	11/24/15	169889 HYATT REGENCY HOUSTON	C
01	00425362	12.00	11/24/15	335592 LEAL, ROBERTO	C
01	00425363	117.00	11/24/15	191248 MOORE, ANN MURRAY	C
01	00425364	117.00	11/24/15	400815 MORRIS, MICHAEL	C
01	00425365	350.00	11/24/15	198773 NAPM RIO GRANDE VALLEY	C
01	00425366	117.00	11/24/15	438685 NUNEZ, RICARDO	C
01	00425367	240.00	11/24/15	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00425368	240.00	11/24/15	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00425369	117.00	11/24/15	130737 ORENDAIN, JOSEPH L.	C
01	00425370	147.00	11/24/15	363804 RAMON, YVONNE	C
01	00425371	147.00	11/24/15	387762 RENTERIA, BRENDA	C
01	00425372	12.00	11/24/15	371564 RODRIGUEZ, DAVID JR.	C
01	00425373	108.00	11/24/15	230766 SARMIENTO, DAIREN	C
01	00425374	165.00	11/24/15	365459 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00425375	165.00	11/24/15	365459 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00425376	165.00	11/24/15	365459 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00425377	796.00	11/24/15	185035 THE ELECTION CENTER, INC	C
01	00425378	796.00	11/24/15	185035 THE ELECTION CENTER, INC	C
01	00425379	117.00	11/24/15	130672 THOMPSON, CREGG	C
01	00425380	57.00	11/24/15	415898 VALDEZ, ANDREA ANNE	C
01	00425381	16.24	11/24/15	284718 VILLARREAL, ROBERTO J.	C
01	00425382	444.55	11/24/15	284718 VILLARREAL, ROBERTO J.	C
01	00425383	200.00	11/24/15	404136 AGUILAR, CESAR OMAR	C
01	00425384	300.00	11/24/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00425385	1,060.00	11/24/15	201979 ALEMAN, JAIME	C
01	00425386	3,005.00	11/24/15	23019 ALEXANDER, MARK	C
01	00425387	2,755.00	11/24/15	375454 ALEXANDER, PAMELA S.	C
01	00425388	300.00	11/24/15	305464 ALVAREZ, JUAN R.	C
01	00425389	205.00	11/24/15	419397 ANAYA LAW FIRM PLLC	C
01	00425390	585.00	11/24/15	66702 ARIZPE, SOFIA	C
01	00425391	4,635.00	11/24/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00425392	300.00	11/24/15	309931 BALL, JOHNATHAN TRACY	C
01	00425393	350.00	11/24/15	299375 LAURA MARTINEZ BARBOSA	C
01	00425394	300.00	11/24/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00425395	300.00	11/24/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00425396	1,127.50	11/24/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00425397	205.00	11/24/15	430897 BRITNY ROCHA	C
01	00425398	580.00	11/24/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00425399	1,325.00	11/24/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00425400	1,070.00	11/24/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00425401	1,432.50	11/24/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00425402	510.00	11/24/15	348147 EDNA ESCANAME CEDILLO	C
01	00425403	1,295.00	11/24/15	170127 CONNET, SALLY M.	C
01	00425404	1,560.00	11/24/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00425405	990.00	11/24/15	428523 DAVIS, DEMETRIUS J.	C
01	00425406	1,230.00	11/24/15	322555 ESPINOSA, PILAR V.	C
01	00425407	1,760.00	11/24/15	208809 ESQUIVEL, ROEL	C
01	00425408	300.00	11/24/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00425409	1,905.00	11/24/15	345571 FLORES, ALFONSO RICARDO	C
01	00425410	1,417.50	11/24/15	249378 OSCAR RENE FLORES, P.C.	C
01	00425411	1,180.00	11/24/15	365041 RENE A. FLORES	C
01	00425412	900.00	11/24/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00425413	2,945.00	11/24/15	241873 JAIME ROEL GARCIA	C
01	00425414	2,740.00	11/24/15	145882 ABEL GARZA ATTORNEY AT LAW	C

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01	00425415	1,505.00	11/24/15	371432 GARZA, AURELIO	C
01	00425416	1,000.00	11/24/15	434183 GARZA, DORA ALICIA	C
01	00425417	205.00	11/24/15	395641 GARZA, JOSE M.	C
01	00425418	1,932.50	11/24/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00425419	2,960.00	11/24/15	159298 GARZA, ROGELIO	C
01	00425420	2,400.00	11/24/15	19062 GOMEZ, JOSE ANTONIO	C
01	00425421	2,000.00	11/24/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00425422	370.00	11/24/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00425423	750.00	11/24/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00425424	1,650.00	11/24/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00425425	600.00	11/24/15	417564 GUERRERO, JOSE ROBERTO	C
01	00425426	1,465.00	11/24/15	376442 GUTIERREZ, ROEL	C
01	00425427	680.00	11/24/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00425428	1,300.00	11/24/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00425429	715.00	11/24/15	360953 HERNANDEZ, HECTOR JR.	C
01	00425430	1,505.00	11/24/15	179094 JEANNE E. HOLMES, P.C.	C
01	00425431	370.00	11/24/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00425432	1,300.00	11/24/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00425433	1,230.00	11/24/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00425434	5,070.00	11/24/15	92096 SEPULVEDA, ELOY	C
01	00425435	2,800.00	11/24/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00425436	1,925.00	11/24/15	114383 LONGORIA, DANIEL Q.	C
01	00425437	400.00	11/24/15	353582 LOPEZ, TEODULO L. JR.	C
01	00425438	1,200.00	11/24/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00425439	900.00	11/24/15	385174 MCGEE, DAVID LEE	C
01	00425440	2,275.00	11/24/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00425441	425.00	11/24/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00425442	2,360.00	11/24/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00425443	655.00	11/24/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00425444	3,800.00	11/24/15	382647 JORGE MUNOZ	C
01	00425445	2,110.00	11/24/15	245364 NITSCH, PATRICK A.	C
01	00425446	1,030.00	11/24/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00425447	300.00	11/24/15	253871 OSORIO, ALBERTO	C
01	00425448	1,145.00	11/24/15	411167 PABLO GARZA III, P.C.	C
01	00425449	1,000.00	11/24/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00425450	1,000.00	11/24/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00425451	300.00	11/24/15	402320 PENA LAW GROUP, PLLC	C
01	00425452	205.00	11/24/15	207748 PENA, FIDEL LUIS III	C
01	00425453	615.00	11/24/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00425454	535.00	11/24/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00425455	100.00	11/24/15	209783 RAMIREZ, CARMEN B.	C
01	00425456	1,365.00	11/24/15	159328 RAMIREZ, LUIS R.	C
01	00425457	875.00	11/24/15	95982 RAMIREZ, MARIO	C
01	00425458	205.00	11/24/15	152013 RAMIREZ, REGINALDO	C
01	00425459	350.00	11/24/15	396435 RAMIREZ, RICARDO	C
01	00425460	590.00	11/24/15	182273 REYES, DANIEL R.	C
01	00425461	300.00	11/24/15	434450 REYES, RENE	C
01	00425462	895.00	11/24/15	217026 REYNA, JOSE J.	C
01	00425463	1,130.00	11/24/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00425464	2,050.00	11/24/15	256463 RODRIGUEZ, JOHN J.	C
01	00425465	2,012.50	11/24/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00425466	300.00	11/24/15	248614 SAENZ, DAVID	C
01	00425467	2,300.00	11/24/15	423777 SALINAS, JORGE A.	C
01	00425468	3,505.00	11/24/15	317063 ROBERT J. SALINAS	C
01	00425469	400.00	11/24/15	382442 THE LOREDO LAW FIRM PLLC	C

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01	00425470	2,000.00	11/24/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00425471	2,480.00	11/24/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00425472	500.00	11/24/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00425473	400.00	11/24/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00425474	3,105.00	11/24/15	204927 VASQUEZ, LIBRADO KENO	C
01	00425475	1,300.00	11/24/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00425476	510.00	11/24/15	404381 WIESEHAN, ERIC	C
01	00425477	1,157.50	11/24/15	326585 WISE, MIGUEL D.	C
01	00425478	5.00	11/24/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425479	39.10	11/24/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00425480	752.41	11/24/15	91987 PUEBLO TIRES LTD	C
01	00425481	5.99	11/24/15	263494 TORRES, FELIPA	C
01	00425482	461.42	11/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00425483	32.19	11/24/15	251577 VERIZON SOUTHWEST, INC.	C
01	00425484	113.97	11/24/15	287024 VERIZON WIRELESS	C
01	00425485	1,119.77	11/24/15	281735 COOK-JOYCE, INC.	C
01	00425486	7,681.76	11/24/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00425487	27,132.00	11/24/15	315761 4M YOUTH SERVICES INC	C
01	00425488	5,910.00	11/24/15	421367 AAMECC LLC	C
01	00425489	267.95	11/24/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00425490	7,400.82	11/24/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00425491	2,048.38	11/24/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00425492	8.34	11/24/15	416410 AIRGAS USA, LLC	C
01	00425493	300.00	11/24/15	399140 ALARM SECURITY GROUP LLC	C
01	00425494	40.83	11/24/15	400718 ALFARO, MARIA TERESA	C
01	00425495	17,151.48	11/24/15	197572 ALLSTATE INSURANCE COMPANY	C
01	00425496	3,730.00	11/24/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00425497	6,584.26	11/24/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00425498	1,229.91	11/24/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00425499	7.47	11/24/15	151521 AT&T	C
01	00425500	1,598.54	11/24/15	328626 AT&T	C
01	00425501	37.99	11/24/15	366501 AT&T MOBILITY	C
01	00425502	924.14	11/24/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00425503	17,836.00	11/24/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00425504	4,182.72	11/24/15	337412 AUTOZONE	C
01	00425505	11.07	11/24/15	399760 BEDRINANA, ARABELLA	C
01	00425506	175.00	11/24/15	399370 BENNION, DALE	C
01	00425507	151.70	11/24/15	3654 BERT OGDEN MOTORS, INC.	C
01	00425508	7,006.29	11/24/15	264423 B.C. FOOD GROUP, LLC	C
01	00425509	139.10	11/24/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00425510	12,633.52	11/24/15	90476 BOB BARKER COMPANY, INC	C
01	00425511	16,787.66	11/24/15	402559 BORDEN DAIRY COMPANY	C
01	00425512	311.49	11/24/15	4537 BURTON AUTO SUPPLY, INC	C
01	00425513	39.24	11/24/15	4537 BURTON AUTO SUPPLY, INC	C
01	00425514	130.60	11/24/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00425515	551.00	11/24/15	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00425516	1,159.05	11/24/15	4561 BUSTER LIND PRODUCE	C
01	00425517	134.47	11/24/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00425518	198.36	11/24/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00425519	11.95	11/24/15	140651 CARWASH CARWASH	C
01	00425520	51.18	11/24/15	440876 CASARES, KARINA	C
01	00425521	21.85	11/24/15	426334 CASTRO, CYNTHIA A.	C
01	00425522	188.06	11/24/15	300896 CC DISTRIBUTORS, INC.	C
01	00425523	101.13	11/24/15	153915 CDW GOVERNMENT INC.	C
01	00425524	15,330.00	11/24/15	5576 CEBALLOS FUNERAL HOME, INC.	C

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01	00425525	963.10	11/24/15	6513 CITY OF EDINBURG	C
01	00425526	880.56	11/24/15	10197 CITY OF EDINBURG	C
01	00425527	90.06	11/24/15	6637 CITY OF MISSION	C
01	00425528	20,480.78	11/24/15	403954 COLORADO BOXED BEEF CO.	C
01	00425529	180.78	11/24/15	359092 COMFORT INN	C
01	00425530	8,354.75	11/24/15	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00425531	125.00	11/24/15	78174 COPY GRAPHICS, INC	C
01	00425532	22.84	11/24/15	270563 CPL RETAIL ENERGY, LP	C
01	00425533	295.00	11/24/15	355372 CTC DISTRIBUTING, LTD	C
01	00425534	200.00	11/24/15	362212 TAYLOR CORPORATION	C
01	00425535	3,015.84	11/24/15	262455 DAHILL INDUSTRIES	C
01	00425536	39.10	11/24/15	436747 DE LEON, FRANCISCO III	C
01	00425537	173.08	11/24/15	237892 DE LEON, JUAN M. JR.	C
01	00425538	44.85	11/24/15	370347 DEL ANGEL, ENEDELIA	C
01	00425539	2,498.50	11/24/15	178136 DELL MARKETING L.P.	C
01	00425540	327.14	11/24/15	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00425541	116.88	11/24/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00425542	51,520.00	11/24/15	436208 DUVAL COUNTY	C
01	00425543	912.00	11/24/15	326577 E.R. PAINT SHOP	C
01	00425544	4,272.60	11/24/15	216437 ECHO TRAVEL AGENCY	C
01	00425545	15.00	11/24/15	227153 ECONOMY TIRES & WHEELS	C
01	00425546	2,050.00	11/24/15	9873 EDCOUCH FIRE DEPT	C
01	00425547	150.00	11/24/15	10014 EDINBURG VOL FIRE DEPT	C
01	00425548	600.00	11/24/15	10014 EDINBURG VOL FIRE DEPT	C
01	00425549	141.60	11/24/15	426415 ELIZONDO, LISY	C
01	00425550	986.32	11/24/15	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00425551	3,807.32	11/24/15	11827 FARMER BROS. CO.	C
01	00425552	1,531.83	11/24/15	11908 FEDEX	C
01	00425553	31.16	11/24/15	11908 FEDEX	C
01	00425554	8,326.07	11/24/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00425555	2,464.05	11/24/15	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00425556	190.00	11/24/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00425557	675.75	11/24/15	321826 G & K SERVICE INC.	C
01	00425558	586.62	11/24/15	321826 G & K SERVICE INC.	C
01	00425559	254.20	11/24/15	77402 G.T. DISTRIBUTORS, INC.	C
01	00425560	5,755.92	11/24/15	183121 GALLS, LLC	C
01	00425561	40.83	11/24/15	358932 GARCIA, PATRICIA	C
01	00425562	40.58	11/24/15	364037 GARCIA, RICARDO R.	C
01	00425563	41.40	11/24/15	434566 GARCIA, SHARON	C
01	00425564	12,041.24	11/24/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00425565	1,125.16	11/24/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00425566	1,565.78	11/24/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00425567	253.00	11/24/15	440884 GONZALEZ, NORA	C
01	00425568	300.00	11/24/15	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00425569	54.63	11/24/15	433136 GREGORY, ASHLEY	C
01	00425570	92.06	11/24/15	439576 GUERRERO, MICHAEL JOHN	C
01	00425571	4.03	11/24/15	434132 GUILLEN, KIMBERLY	C
01	00425572	31,141.52	11/24/15	15253 GULF COAST PAPER CO.	C
01	00425573	1,227.00	11/24/15	15261 GULF DATA PRODUCTS	C
01	00425574	118.00	11/24/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00425575	1,360.00	11/24/15	380784 GUZMAN & ASSOCIATES	C
01	00425576	7.00	11/24/15	252468 HACIENDA FORD	C
01	00425577	1,710.22	11/24/15	296627 HENRY SCHEIN INC.	C
01	00425578	330.05	11/24/15	164879 HERNANDEZ, BALDEMAR	C
01	00425579	1,283.17	11/24/15	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C

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01	00425580	7.50	11/24/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425581	7.50	11/24/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425582	7.50	11/24/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425583	7.50	11/24/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425584	16.75	11/24/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425585	16.75	11/24/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425586	7.50	11/24/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425587	1,642.76	11/24/15	94366 BD HOLT CO	C
01	00425588	437.04	11/24/15	94366 BD HOLT CO	C
01	00425589	202.81	11/24/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00425590	276.83	11/24/15	179442 IVAN'S AUTOMOTIVE	C
01	00425591	119.98	11/24/15	244295 JAY'S COMPLETE AUTOMOTIVE	C
01	00425592	1,060.00	11/24/15	262447 JOHNSON SUPPLY	C
01	00425593	1,179.56	11/24/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00425594	117.22	11/24/15	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00425595	11,303.00	11/24/15	288772 GALLS, LLC	C
01	00425596	81.65	11/24/15	333557 LOPEZ, SANDRA	C
01	00425597	3,600.00	11/24/15	428620 LUNG, JOHN	C
01	00425598	1,990.22	11/24/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00425599	120.00	11/24/15	347612 MARCO ANTONIO MUNIZ	C
01	00425600	3,600.00	11/24/15	152951 MARIN GARZA M.D.	C
01	00425601	40.58	11/24/15	437808 MARTIN, DANIEL	C
01	00425602	34.71	11/24/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00425603	3,434.92	11/24/15	190454 MICHELIN NORTH AMERICA, INC.	C
01	00425604	136.28	11/24/15	404500 MICHELS, LINDA	C
01	00425605	342.09	11/24/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00425606	282.95	11/24/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00425607	40.58	11/24/15	308218 MOODY, JONATHAN	C
01	00425608	23.00	11/24/15	430722 MORIN, ELEAZAR	C
01	00425609	777.77	11/24/15	414492 MOUNTAIN GLACIER, LLC	C
01	00425610	12.00	11/24/15	414492 MOUNTAIN GLACIER, LLC	C
01	00425611	31,500.00	11/24/15	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00425612	276.00	11/24/15	275727 NARDIS, INC.	C
01	00425613	2,499.19	11/24/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00425614	456.00	11/24/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00425615	3,620.24	11/24/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00425616	83.27	11/24/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00425617	2,674.11	11/24/15	255165 O. E. INVESTMENTS, LTD	C
01	00425618	242.70	11/24/15	312231 OFFICE DEPOT	C
01	00425619	60.00	11/24/15	72575 PACER PRINTING	C
01	00425620	4,724.36	11/24/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00425621	118.45	11/24/15	440736 PEREZ, SAMUEL JR.	C
01	00425622	544.30	11/24/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00425623	142.94	11/24/15	388971 PINON, SAN JUANITA	C
01	00425624	2,453.00	11/24/15	344478 PITNEY BOWES, INC.	C
01	00425625	107.80	11/24/15	151564 POSTMASTER	C
01	00425626	30,000.00	11/24/15	28894 POSTMASTER	C
01	00425627	89,000.00	11/24/15	28894 POSTMASTER	C
01	00425628	778.85	11/24/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00425629	7.00	11/24/15	91987 PUEBLO TIRES LTD	C
01	00425630	85,374.49	11/24/15	277223 RELIANT, DEPT 0954	C
01	00425631	4,194.38	11/24/15	277223 RELIANT, DEPT 0954	C
01	00425632	75.75	11/24/15	277223 RELIANT, DEPT 0954	C
01	00425633	100.00	11/24/15	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00425634	244.38	11/24/15	216607 RIO HYDRAULIC, LLC	C

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01	00425635	1,648.45	11/24/15	31259 RISICA & SONS INC	C
01	00425636	850.00	11/24/15	349127 ROY E. CAIN, PHD	C
01	00425637	44.47	11/24/15	304131 SAENZ HARDWARE	C
01	00425638	124.64	11/24/15	429910 SALAZAR, GRISELDA	C
01	00425639	1,290.00	11/24/15	399981 SANCHEZ, ROBERT	C
01	00425640	25.00	11/24/15	399981 SANCHEZ, ROBERT	C
01	00425641	38.53	11/24/15	251933 SANTOS, GRACIELA	C
01	00425642	67.28	11/24/15	411205 SAUCEDA, SONIA	C
01	00425643	6,881.66	11/24/15	406171 SBA TOWERS IV, LLC	C
01	00425644	24,875.01	11/24/15	201839 SHAVER FOODS, LLC	C
01	00425645	2,061.49	11/24/15	34282 SHERWIN-WILLIAMS COMPANY	C
01	00425646	108.10	11/24/15	393479 SILVA, ANTONIO	C
01	00425647	8.27	11/24/15	328154 SILVA, EDITH	C
01	00425648	1,760.00	11/24/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00425649	40.58	11/24/15	356468 SOLIS, JAVIER	C
01	00425650	1,297.65	11/24/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00425651	245.00	11/24/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00425652	71.95	11/24/15	35173 SPIKES MOTOR COMPANY	C
01	00425653	8,771.23	11/24/15	210501 SPRINT	C
01	00425654	12,894.40	11/24/15	319449 STAPLES ADVANTAGE	C
01	00425655	58.08	11/24/15	424897 SULLIVAN, JULIA BENITEZ	C
01	00425656	85.00	11/24/15	133655 SUPERIOR ALARMS	C
01	00425657	490.00	11/24/15	169161 TANDY'S FARM & RANCH MART	C
01	00425658	1,053.74	11/24/15	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00425659	594.00	11/24/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00425660	644.00	11/24/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00425661	826.00	11/24/15	203513 TEXAS TOPS	C
01	00425662	292.78	11/24/15	231924 TIME WARNER CABLE	C
01	00425663	85.12	11/24/15	231924 TIME WARNER CABLE	C
01	00425664	250.00	11/24/15	315281 TINTING EXPRESS, INC.	C
01	00425665	135.80	11/24/15	302007 TIRE CENTERS, LLC	C
01	00425666	138.58	11/24/15	415332 TORRES, LEONEL III	C
01	00425667	44.62	11/24/15	329061 TORRES, NIDIA	C
01	00425668	114.87	11/24/15	213934 TRANE U.S. INC.	C
01	00425669	1,135.85	11/24/15	241954 TRI-TECH FORENSICS, INC.	C
01	00425670	5,583.87	11/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00425671	2,492.55	11/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00425672	192.25	11/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00425673	840.64	11/24/15	230537 ULINE, INC.	C
01	00425674	2,057.43	11/24/15	36927 UNIFIRST HOLDINGS, INC	C
01	00425675	218.08	11/24/15	36927 UNIFIRST HOLDINGS, INC	C
01	00425676	35.25	11/24/15	36927 UNIFIRST HOLDINGS, INC	C
01	00425677	204.43	11/24/15	155284 UNITED PARCEL SERVICE	C
01	00425678	182.27	11/24/15	428094 URESTE, JOANNE	C
01	00425679	3,400.00	11/24/15	374997 USRC EDINBURG, LP	C
01	00425680	100.05	11/24/15	415898 VALDEZ, ANDREA ANNE	C
01	00425681	8,800.61	11/24/15	332216 VALLEY METRO SECURITY LLC	C
01	00425682	1,176.88	11/24/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00425683	96.03	11/24/15	375608 VELA, ROBERT	C
01	00425684	225.31	11/24/15	251577 VERIZON SOUTHWEST, INC.	C
01	00425685	160.95	11/24/15	287024 VERIZON WIRELESS	C
01	00425686	365.60	11/24/15	287024 VERIZON WIRELESS	C
01	00425687	398.34	11/24/15	287024 VERIZON WIRELESS	C
01	00425688	727.96	11/24/15	287024 VERIZON WIRELESS	C
01	00425689	189.95	11/24/15	287024 VERIZON WIRELESS	C

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01	00425690	125.19	11/24/15	287024 VERIZON WIRELESS	C
01	00425691	843.16	11/24/15	287024 VERIZON WIRELESS	C
01	00425692	20,802.53	11/24/15	358681 VICTORIA COUNTY	C
01	00425693	48.30	11/24/15	419460 VIDAL, BIANCA	C
01	00425694	2,991.23	11/24/15	40991 GRAINGER	C
01	00425695	1,991.70	11/24/15	40991 W. W. GRAINGER INC.	C
01	00425696	179.29	11/24/15	40991 W. W. GRAINGER INC.	C
01	00425697	495.00	11/24/15	220833 WINDSHIELDS XPRESS	C
01	00425698	491.49	11/24/15	439193 WOOD, THEODORE	C
01	00425699	2,927.44	11/24/15	42129 XEROX CORPORATION	C
01	00425700	526.25	11/24/15	176834 YODER ENTERPRISES, INC., DBA	C
01	00425701	72,511.92	11/24/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00425702	1,988,747.36	11/24/15	184195 SPECIAL REVENUE FUND	C
01	00425703	4,199.00	11/24/15	184152 TRUST & AGENCY	C
01	00425704	50.00	12/01/15	161128 CITY OF ALAMO	C
01	00425705	15.16	12/01/15	134686 CITY OF MERCEDES	C
01	00425706	1,809.77	12/01/15	91987 PUEBLO TIRES LTD	C
01	00425707	2,425.50	12/01/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00425708	108.00	12/01/15	348767 CANTU, RAUL	C
01	00425709	147.00	12/01/15	400556 CORTEZ, DAVID	C
01	00425710	440.45	12/01/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00425711	195.50	12/01/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00425712	120.65	12/01/15	316288 EUFRACIO, RAYMUNDO	C
01	00425713	272.25	12/01/15	439940 GARZA, VIVIAN	C
01	00425714	69.00	12/01/15	380423 GUERRA, JOSE EDUARDO	C
01	00425715	147.00	12/01/15	295558 HINOJOSA, HIPOLITO	C
01	00425716	86.25	12/01/15	205966 LA QUINTA HOLDINGS INC	C
01	00425717	69.00	12/01/15	429384 LOPEZ, MARIO	C
01	00425718	240.00	12/01/15	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00425719	175.00	12/01/15	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00425720	175.00	12/01/15	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00425721	108.00	12/01/15	94005 OZUNA, RICHARD	C
01	00425722	69.00	12/01/15	323411 RIVERA, JOEL	C
01	00425723	108.00	12/01/15	410063 SALINAS, HILDA ANN	C
01	00425724	416.78	12/01/15	424897 SULLIVAN, JULIA BENITEZ	C
01	00425725	108.00	12/01/15	316466 TAPIA, JUAN	C
01	00425726	227.00	12/01/15	403652 TREVINO, JACLYN B.	C
01	00425727	2,773.56	12/01/15	407160 VALDEZ, SERGIO JESUS	C
01	00425728	115.58	12/01/15	440922 T & J CANTERA HOTEL LLC	C
01	00425729	517.50	12/01/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00425730	410.00	12/01/15	410195 ALANIZ, OSCAR	C
01	00425731	1,150.00	12/01/15	375454 ALEXANDER, PAMELA S.	C
01	00425732	1,200.00	12/01/15	305464 ALVAREZ, JUAN R.	C
01	00425733	750.00	12/01/15	419397 ANAYA LAW FIRM PLLC	C
01	00425734	2,635.00	12/01/15	66702 ARIZPE, SOFIA	C
01	00425735	700.00	12/01/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00425736	900.00	12/01/15	329134 BARBOSA, ALBERTO	C
01	00425737	2,670.00	12/01/15	299375 LAURA MARTINEZ BARBOSA	C
01	00425738	300.00	12/01/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00425739	700.00	12/01/15	400467 BUSTOS, HECTOR	C
01	00425740	700.00	12/01/15	330752 CANALES, MELISA LARES	C
01	00425741	1,000.00	12/01/15	297895 CANCHE, RUDY JR.	C
01	00425742	420.00	12/01/15	341746 CANTU, JUDITH ANN	C
01	00425743	300.00	12/01/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00425744	1,770.00	12/01/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00425745	505.00	12/01/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00425746	1,060.00	12/01/15	348147 EDNA ESCANAME CEDILLO	C
01	00425747	450.00	12/01/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00425748	300.00	12/01/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00425749	400.00	12/01/15	402761 DE OCHOA, SONIA	C
01	00425750	400.00	12/01/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00425751	905.00	12/01/15	322555 ESPINOSA, PILAR V.	C
01	00425752	600.00	12/01/15	208809 ESQUIVEL, ROEL	C
01	00425753	2,450.00	12/01/15	249378 OSCAR RENE FLORES, P.C.	C
01	00425754	1,310.00	12/01/15	365041 RENE A. FLORES	C
01	00425755	650.00	12/01/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00425756	1,425.00	12/01/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00425757	1,217.50	12/01/15	241873 JAIME ROEL GARCIA	C
01	00425758	300.00	12/01/15	406864 GARZA GARCIA, PLLC	C
01	00425759	750.00	12/01/15	371432 GARZA, AURELIO	C
01	00425760	1,900.00	12/01/15	434183 GARZA, DORA ALICIA	C
01	00425761	610.00	12/01/15	159298 GARZA, ROGELIO	C
01	00425762	900.00	12/01/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00425763	400.00	12/01/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00425764	400.00	12/01/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00425765	590.00	12/01/15	400785 GUERRA, JUAN FRANCISCO	C
01	00425766	375.00	12/01/15	199788 GUERRA, VICTORIA	C
01	00425767	642.50	12/01/15	417564 GUERRERO, JOSE ROBERTO	C
01	00425768	400.00	12/01/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00425769	400.00	12/01/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00425770	1,700.00	12/01/15	179094 JEANNE E. HOLMES, P.C.	C
01	00425771	800.00	12/01/15	378682 JARVIS LAW FIRM	C
01	00425772	300.00	12/01/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00425773	50.00	12/01/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00425774	400.00	12/01/15	92096 SEPULVEDA, ELOY	C
01	00425775	400.00	12/01/15	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00425776	1,200.00	12/01/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00425777	1,570.00	12/01/15	353582 LOPEZ, TEODULO L. JR.	C
01	00425778	400.00	12/01/15	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00425779	200.00	12/01/15	307742 MARTINEZ, ARMANDO P.	C
01	00425780	700.00	12/01/15	375462 MOLINA, EFRAIN JR.	C
01	00425781	1,000.00	12/01/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00425782	105.00	12/01/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00425783	5,800.00	12/01/15	107743 MORALES, ALFREDO JR.	C
01	00425784	600.00	12/01/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00425785	1,400.00	12/01/15	382647 JORGE MUNOZ	C
01	00425786	1,387.50	12/01/15	245364 NITSCH, PATRICK A.	C
01	00425787	2,485.00	12/01/15	253871 OSORIO, ALBERTO	C
01	00425788	1,500.00	12/01/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00425789	907.50	12/01/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00425790	300.00	12/01/15	402320 PENA LAW GROUP, PLLC	C
01	00425791	205.00	12/01/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00425792	667.50	12/01/15	209783 RAMIREZ, CARMEN B.	C
01	00425793	1,120.00	12/01/15	159328 RAMIREZ, LUIS R.	C
01	00425794	400.00	12/01/15	152013 RAMIREZ, REGINALDO	C
01	00425795	300.00	12/01/15	396435 RAMIREZ, RICARDO	C
01	00425796	410.00	12/01/15	145246 RAMIREZ, RUBEN	C
01	00425797	1,230.00	12/01/15	182273 REYES, DANIEL R.	C
01	00425798	900.00	12/01/15	434450 REYES, RENE	C
01	00425799	300.00	12/01/15	297615 LAW OFFICE OF REGINA RICHARDSON	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00425800	475.00	12/01/15	418943 RIGNEY, PATRICIA ANN	C
01	00425801	2,895.00	12/01/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00425802	350.00	12/01/15	353477 SAHADI, JAMES M.	C
01	00425803	300.00	12/01/15	423777 SALINAS, JORGE A.	C
01	00425804	7,400.00	12/01/15	317063 ROBERT J. SALINAS	C
01	00425805	9,170.00	12/01/15	311553 THE SANCHEZ LAW FIRM	C
01	00425806	400.00	12/01/15	400335 SOLIS, ROGELIO	C
01	00425807	2,010.00	12/01/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00425808	1,000.00	12/01/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00425809	600.00	12/01/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00425810	1,975.00	12/01/15	383678 THE VARGAS LAW FIRM	C
01	00425811	350.00	12/01/15	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00425812	700.00	12/01/15	404381 WIESEHAN, ERIC	C
01	00425813	25,985.16	12/01/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00425814	2,250.00	12/01/15	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
01	00425815	38.66	12/01/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425816	39.91	12/01/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00425817	750.00	12/01/15	199362 ANRIGE, INC.	C
01	00425818	6,685.33	12/01/15	328626 AT&T	C
01	00425819	777.74	12/01/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00425820	1,127.26	12/01/15	337412 AUTOZONE	C
01	00425821	1,346.95	12/01/15	220205 B & H PHOTO VIDEO	C
01	00425822	1,284.48	12/01/15	102962 BANALES, J. MANUEL JUDGE	C
01	00425823	6,415.75	12/01/15	430528 BENJAMIN FOODS, LLC	C
01	00425824	240.00	12/01/15	90476 BOB BARKER COMPANY, INC	C
01	00425825	218.55	12/01/15	4537 BURTON AUTO SUPPLY, INC	C
01	00425826	1,225.70	12/01/15	4561 BUSTER LIND PRODUCE	C
01	00425827	41,369.00	12/01/15	197491 CAMERON COUNTY SHERIFF'S OFFICE	C
01	00425828	50.85	12/01/15	140651 CARWASH CARWASH	C
01	00425829	8.88	12/01/15	300896 CC DISTRIBUTORS, INC.	C
01	00425830	300.89	12/01/15	300896 CC DISTRIBUTORS, INC.	C
01	00425831	525.60	12/01/15	300896 CC DISTRIBUTORS, INC.	C
01	00425832	505.00	12/01/15	265241 WOLTERS KLUWER LAW & BUSINESS	C
01	00425833	50.53	12/01/15	153915 CDW GOVERNMENT INC.	C
01	00425834	186.00	12/01/15	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00425835	143.45	12/01/15	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00425836	24,875.24	12/01/15	6513 CITY OF EDINBURG	C
01	00425837	30.00	12/01/15	6513 CITY OF EDINBURG	C
01	00425838	139.48	12/01/15	10197 CITY OF EDINBURG	C
01	00425839	166.50	12/01/15	100137 CITY OF ELSA	C
01	00425840	1,475.00	12/01/15	355372 CTC DISTRIBUTING, LTD	C
01	00425841	9,272.00	12/01/15	255742 CUMMINS-ALLISON CORPORATION	C
01	00425842	360.00	12/01/15	362212 TAYLOR CORPORATION	C
01	00425843	57.49	12/01/15	228389 DIRECTV	C
01	00425844	233.98	12/01/15	228389 DIRECTV, INC.	C
01	00425845	48.52	12/01/15	258385 DISH	C
01	00425846	1,502.00	12/01/15	227463 DORSEY, J. BONNER	C
01	00425847	178.05	12/01/15	216526 EVIDENT, INC.	C
01	00425848	65.62	12/01/15	11908 FEDEX	C
01	00425849	71.04	12/01/15	344699 FIESTA CHEVROLET, INC.	C
01	00425850	770.54	12/01/15	99775 FLORES, ROMEO M. JUDGE	C
01	00425851	213.78	12/01/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00425852	60.00	12/01/15	321826 G & K SERVICE INC.	C
01	00425853	1,817.38	12/01/15	321826 G & K SERVICE INC.	C
01	00425854	130.00	12/01/15	231266 G & S GLASS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00425855	77.50	12/01/15	77402 G.T. DISTRIBUTORS, INC.	C
01	00425856	16.90	12/01/15	183121 GALLS, LLC	C
01	00425857	14.38	12/01/15	192988 GARCIA, RAMIRO	C
01	00425858	7,981.35	12/01/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00425859	2,133.82	12/01/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00425860	1,606.18	12/01/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00425861	125,982.00	12/01/15	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00425862	261.75	12/01/15	15253 GULF COAST PAPER CO.	C
01	00425863	3,310.75	12/01/15	15261 GULF DATA PRODUCTS	C
01	00425864	128.95	12/01/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00425865	611.69	12/01/15	252468 HACIENDA FORD	C
01	00425866	3,636.00	12/01/15	296627 HENRY SCHEIN INC.	C
01	00425867	21,472.00	12/01/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00425868	7.50	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425869	22.00	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425870	7.50	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425871	22.00	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425872	7.50	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00425873	3,791.37	12/01/15	94366 BD HOLT CO	C
01	00425874	300.00	12/01/15	265152 IDOCKET.COM	C
01	00425875	757.35	12/01/15	179442 IVAN'S AUTOMOTIVE	C
01	00425876	4,500.00	12/01/15	431583 JDMC INVESTMENTS LLC	C
01	00425877	831.48	12/01/15	262447 JOHNSON SUPPLY	C
01	00425878	764.10	12/01/15	253324 JOHNSTONE SUPPLY	C
01	00425879	1,429.68	12/01/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00425880	400.00	12/01/15	113808 JONES, RAY	C
01	00425881	1,650.00	12/01/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00425882	500.00	12/01/15	288772 GALLS, LLC	C
01	00425883	186.00	12/01/15	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00425884	753.60	12/01/15	349798 LOWE'S	C
01	00425885	14.67	12/01/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00425886	8.30	12/01/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00425887	750.00	12/01/15	347612 MARCO ANTONIO MUNIZ	C
01	00425888	2,452.08	12/01/15	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00425889	537.39	12/01/15	23825 MCALLEN PUBLIC UTILITY	C
01	00425890	159.25	12/01/15	23825 MCALLEN PUBLIC UTILITY	C
01	00425891	61.50	12/01/15	196681 MCCOY'S BUILDING SUPPLY #100	C
01	00425892	5,250.00	12/01/15	300675 MEMORIAL FUNERAL HOME	C
01	00425893	310.65	12/01/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00425894	173.97	12/01/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00425895	639.65	12/01/15	356158 MOORE MEDICAL LLC	C
01	00425896	493.00	12/01/15	414492 MOUNTAIN GLACIER, LLC	C
01	00425897	49.95	12/01/15	125679 MURRAY, MENTON JR	C
01	00425898	8,350.00	12/01/15	346837 NETWORK SCIENCES, INC	C
01	00425899	1,089.95	12/01/15	153842 NICHO PRODUCE CO, INC	C
01	00425900	115.19	12/01/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00425901	22.75	12/01/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00425902	3,777.61	12/01/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00425903	6,120.11	12/01/15	255165 O. E. INVESTMENTS, LTD	C
01	00425904	375.00	12/01/15	72575 PACER PRINTING	C
01	00425905	197.50	12/01/15	201243 PATE, ROBERT C.	C
01	00425906	20,864.74	12/01/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00425907	72.00	12/01/15	75051 POSTMASTER	C
01	00425908	7.00	12/01/15	91987 PUEBLO TIRES LTD	C
01	00425909	300.00	12/01/15	433039 R & R AUTO PARTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00425910	650.00	12/01/15	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00425911	2,619.14	12/01/15	277223 RELIANT, DEPT 0954	C
01	00425912	19.76	12/01/15	277223 RELIANT, DEPT 0954	C
01	00425913	298.97	12/01/15	277223 RELIANT, DEPT 0954	C
01	00425914	1,183.23	12/01/15	277223 RELIANT, DEPT 0954	C
01	00425915	698.56	12/01/15	277223 RELIANT, DEPT 0954	C
01	00425916	49.33	12/01/15	277223 RELIANT, DEPT 0954	C
01	00425917	1,087.09	12/01/15	393304 RICHLINE TECHNICAL SERVICES	C
01	00425918	108.50	12/01/15	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00425919	1,260.00	12/01/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00425920	1,714.18	12/01/15	328804 SOUTHERN TIRE MART	C
01	00425921	286.85	12/01/15	35173 SPIKES MOTOR COMPANY	C
01	00425922	200.00	12/01/15	356689 STANLEY ACCESS TECH LLC	C
01	00425923	11,079.35	12/01/15	319449 STAPLES ADVANTAGE	C
01	00425924	38.40	12/01/15	288888 TEXAS GAS SERVICE	C
01	00425925	49.91	12/01/15	288888 TEXAS GAS SERVICE	C
01	00425926	322.00	12/01/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00425927	3,714.00	12/01/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00425928	406.04	12/01/15	218561 TEXAS LAUNDRY SERVICE CO	C
01	00425929	2,700.00	12/01/15	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00425930	56.50	12/01/15	285927 THOMSON WEST	C
01	00425931	5,489.05	12/01/15	231924 TIME WARNER CABLE	C
01	00425932	194.24	12/01/15	213934 TRANE U.S. INC.	C
01	00425933	231.66	12/01/15	241954 TRI-TECH FORENSICS, INC.	C
01	00425934	1,392.09	12/01/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00425935	1,737.46	12/01/15	36927 UNIFIRST HOLDINGS, INC	C
01	00425936	930.62	12/01/15	36927 UNIFIRST HOLDINGS, INC	C
01	00425937	690.80	12/01/15	36927 UNIFIRST HOLDINGS, INC	C
01	00425938	187.68	12/01/15	332216 VALLEY METRO SECURITY LLC	C
01	00425939	37.99	12/01/15	287024 VERIZON WIRELESS	C
01	00425940	37.99	12/01/15	287024 VERIZON WIRELESS	C
01	00425941	839.28	12/01/15	40991 GRAINGER	C
01	00425942	1,136.20	12/01/15	40991 W. W. GRAINGER INC.	C
01	00425943	1,938.78	12/01/15	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>3,470,341.82</b>			
02	00407384	4,111.21	11/24/15	343277 CITIBANK	C
02	00407385	86.97	11/24/15	305502 FUENTES, DANIEL	C
02	00407386	350.00	11/24/15	198773 NAPM RIO GRANDE VALLEY	C
02	00407387	375.00	11/24/15	376574 SAFARILAND LLC	C
02	00407388	375.00	11/24/15	376574 SAFARILAND LLC	C
02	00407389	250.00	11/24/15	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
02	00407390	295.00	11/24/15	172634 TEXAS POLICE ASSOCIATION	C
02	00407391	295.00	11/24/15	172634 TEXAS POLICE ASSOCIATION	C
02	00407392	295.00	11/24/15	172634 TEXAS POLICE ASSOCIATION	C
02	00407393	3,931.13	11/24/15	172472 RABA KISTNER, INC.	C
02	00407394	7,499.00	11/24/15	297984 ADAPCO, INC.	C
02	00407395	70.62	11/24/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00407396	423.04	11/24/15	399140 ALARM SECURITY GROUP LLC	C
02	00407397	180.00	11/24/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00407398	440.81	11/24/15	328626 AT&T	C
02	00407399	174.36	11/24/15	328626 AT&T	C
02	00407400	2,367.88	11/24/15	328626 AT&T	C
02	00407401	4,800.00	11/24/15	296945 BARBOZA, MIGUEL JR	C
02	00407402	7,377.30	11/24/15	399728 BIC DEVELOPMENT CORP.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407403	660.00	11/24/15	385778 BIO-OPS, LLC.	C
02	00407404	39.00	11/24/15	145106 BOOTH, DALE RANDOLPH JR.	C
02	00407405	426.20	11/24/15	4561 BUSTER LIND PRODUCE	C
02	00407406	423.20	11/24/15	222054 CABRERA, FERNANDO	C
02	00407407	70.00	11/24/15	204226 CALERA, INC.	C
02	00407408	1,026.60	11/24/15	172219 CANO PRODUCE CO., INC.	C
02	00407409	426.07	11/24/15	222062 CARRILLO, IRENE	C
02	00407410	369.15	11/24/15	202401 CARRILLO, LAURA	C
02	00407411	207.00	11/24/15	419567 CASTILLO, YESSICA	C
02	00407412	11,019.70	11/24/15	153915 CDW GOVERNMENT INC.	C
02	00407413	1,961.84	11/24/15	153915 CDW GOVERNMENT INC.	C
02	00407414	4,461.66	11/24/15	153915 CDW GOVERNMENT INC.	C
02	00407415	5,599.18	11/24/15	343277 CITIBANK	C
02	00407416	166.85	11/24/15	161128 CITY OF ALAMO	C
02	00407417	124.88	11/24/15	100137 CITY OF ELSA	C
02	00407418	36.70	11/24/15	353256 CITY OF ROMA	C
02	00407419	2,415.90	11/24/15	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00407420	1,581.80	11/24/15	403954 COLORADO BOXED BEEF CO.	C
02	00407421	76.50	11/24/15	253294 DE LUNA, RENE	C
02	00407422	2,550.00	11/24/15	201065 DR. RALPH H. JACKSON	C
02	00407423	140.77	11/24/15	275875 EAN HOLDINGS, LLC	C
02	00407424	98.75	11/24/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00407425	249.00	11/24/15	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00407426	94.48	11/24/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00407427	70.99	11/24/15	427799 GONZALEZ, FRANCISCO	C
02	00407428	11.50	11/24/15	376108 GARZA, DIANNA	C
02	00407429	311.52	11/24/15	122637 GARZA, RICHARD	C
02	00407430	325.00	11/24/15	386235 GARZA, VERONICA	C
02	00407431	14,752.70	11/24/15	267066 GBB RENTALS	C
02	00407432	388.42	11/24/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00407433	986.92	11/24/15	183873 GLOBAL EQUIPMENT COMPANY	C
02	00407434	2,250.00	11/24/15	296627 HENRY SCHEIN, INC.	C
02	00407435	82.72	11/24/15	296627 HENRY SCHEIN, INC.	C
02	00407436	1,164.55	11/24/15	296627 HENRY SCHEIN, INC.	C
02	00407437	107.56	11/24/15	296627 HENRY SCHEIN, INC.	C
02	00407438	372.47	11/24/15	270962 HIDALGO COUNTY CSCD	C
02	00407439	22.00	11/24/15	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407440	379.79	11/24/15	289299 HOME DEPOT CREDIT SERVICES	C
02	00407441	330.42	11/24/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00407442	2,800.60	11/24/15	422770 JULCAR LLC	C
02	00407443	4,251.55	11/24/15	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00407444	465.75	11/24/15	366323 KELLOGG, ANITA E.	C
02	00407445	275.83	11/24/15	207888 LOPEZ, FAUSTINO III	C
02	00407446	76.50	11/24/15	372943 MARTINEZ, EDUARDO	C
02	00407447	13.75	11/24/15	281697 NCS PEARSON, INC.	C
02	00407448	582.35	11/24/15	153842 NICHOLSON PRODUCE CO, INC	C
02	00407449	764.50	11/24/15	260207 NOODLE SOUP, INC.	C
02	00407450	84.67	11/24/15	312231 OFFICE DEPOT	C
02	00407451	5,733.81	11/24/15	312231 OFFICE DEPOT	C
02	00407452	81.36	11/24/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00407453	375.00	11/24/15	161985 OLD REPUBLIC SURETY GROUP	C
02	00407454	232.75	11/24/15	296597 OLIVAREZ, EDUARDO	C
02	00407455	25.30	11/24/15	431567 PEREZ, MARIA	C
02	00407456	12,480.00	11/24/15	14966 GREGORIO PINA, III, PH.D.	C
02	00407457	42.55	11/24/15	381608 PINA, OMAR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407458	3,879.11	11/24/15	183202 POSITIVE PROMOTIONS, INC.	C
02	00407459	40.00	11/24/15	130184 PREMIER AWARDS, INC.	C
02	00407460	2,311.40	11/24/15	424927 RAMIREZ, JOSE I.	C
02	00407461	4,975.00	11/24/15	439177 RREAL, LLC	C
02	00407462	76.50	11/24/15	257567 RUBIO, ELUID	C
02	00407463	624.75	11/24/15	34282 SHERWIN WILLIAMS CO.	C
02	00407464	98,548.11	11/24/15	184241 SHORELINE, INC.	C
02	00407465	108.00	11/24/15	338907 SILVA, JOHN A	C
02	00407466	445.05	11/24/15	354775 SOLIS, MARIA DEL JESUS	C
02	00407467	180.85	11/24/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00407468	102.94	11/24/15	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00407469	6,187.50	11/24/15	397806 SPI VENTURES, LLP	C
02	00407470	3,850.86	11/24/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407471	1,715.99	11/24/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407472	460.94	11/24/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407473	15,041.76	11/24/15	114243 SYSCO INC.	C
02	00407474	931.12	11/24/15	114243 SYSCO INC.	C
02	00407475	72,004.64	11/24/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00407476	651.92	11/24/15	288888 TEXAS GAS SERVICE	C
02	00407477	399.96	11/24/15	329355 LOZZ QUATEZZ LLC	C
02	00407478	451.14	11/24/15	231924 TIME WARNER CABLE	C
02	00407479	1,552.07	11/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00407480	420.63	11/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00407481	333.50	11/24/15	225207 VALDEZ, ANGELICA	C
02	00407482	24.15	11/24/15	253243 VALENCIA, JOSE RENE	C
02	00407483	101.77	11/24/15	251577 VERIZON SOUTHWEST, INC.	C
02	00407484	594.88	11/24/15	251577 VERIZON SOUTHWEST, INC.	C
02	00407485	112.24	11/24/15	287024 VERIZON WIRELESS	C
02	00407486	70.34	11/24/15	254185 WALMART COMMUNITY/GECRB	C
02	00407487	96.06	11/24/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00407488	96.19	11/24/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00407489	468.14	11/24/15	42129 XEROX CORPORATION	C
02	00407490	81.98	11/24/15	42129 XEROX CORPORATION	C
02	00407491	1,149.77	11/24/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00407492	2,250.00	11/24/15	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00407493	1,500.00	11/24/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00407494	93.87	11/24/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00407495	418.07	11/24/15	312282 ZEP SALES & SERVICE	C
02	00407496	26.50	11/24/15	399140 ALARM SECURITY GROUP LLC	C
02	00407497	80.00	11/24/15	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00407498	59.95	11/24/15	314927 AMIGO BOLT & SUPPLY	C
02	00407499	248.17	11/24/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00407500	16,102.93	11/24/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00407501	2,732.97	11/24/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00407502	455.90	11/24/15	4537 BURTON AUTO SUPPLY, INC	C
02	00407503	362.70	11/24/15	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00407504	88.79	11/24/15	153915 CDW GOVERNMENT INC.	C
02	00407505	1,388.11	11/24/15	134821 CHEMSEARCH	C
02	00407506	145.39	11/24/15	270563 CPL RETAIL ENERGY, LP	C
02	00407507	387.29	11/24/15	178136 DELL MARKETING L.P.	C
02	00407508	136.98	11/24/15	228389 DIRECTV, INC.	C
02	00407509	64.51	11/24/15	258385 DISH	C
02	00407510	1,194.70	11/24/15	341908 ENTERPRISE RENT A TRUCK	C
02	00407511	1,160.93	11/24/15	125717 FRONTERA MATERIALS, INC	C
02	00407512	21,424.20	11/24/15	125717 FRONTERA MATERIALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407513	424.08	11/24/15	321826 G & K SERVICE INC.	C
02	00407514	1,086.24	11/24/15	77402 G.T. DISTRIBUTORS, INC.	C
02	00407515	1,044.18	11/24/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00407516	548.74	11/24/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00407517	216.50	11/24/15	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00407518	117.76	11/24/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00407519	450.00	11/24/15	319465 HEINZ, SHEILA E.	C
02	00407520	655.75	11/24/15	94366 BD HOLT CO	C
02	00407521	593.20	11/24/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00407522	181.53	11/24/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00407523	179.52	11/24/15	179442 IVAN'S AUTOMOTIVE	C
02	00407524	1,147.00	11/24/15	237507 LEXISNEXIS	C
02	00407525	974.36	11/24/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00407526	132.83	11/24/15	305863 MARROQUIN, DAVID T.	C
02	00407527	7,285.48	11/24/15	190454 MICHELIN NORTH AMERICA, INC.	C
02	00407528	924.50	11/24/15	272736 MOBILE MINI I, INC.	C
02	00407529	129.47	11/24/15	414492 MOUNTAIN GLACIER, LLC	C
02	00407530	48.93	11/24/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00407531	105.75	11/24/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00407532	41.89	11/24/15	277223 RELIANT, DEPT 0954	C
02	00407533	496.85	11/24/15	393304 RICHLINE TECHNICAL SERVICES	C
02	00407534	105.00	11/24/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00407535	1,266.70	11/24/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00407536	13.98	11/24/15	304131 SAENZ HARDWARE	C
02	00407537	15.00	11/24/15	399981 SANCHEZ, ROBERT	C
02	00407538	40.00	11/24/15	439827 SOLIS, SANTIAGO	C
02	00407539	664.00	11/24/15	328804 SOUTHERN TIRE MART	C
02	00407540	704.74	11/24/15	319449 STAPLES ADVANTAGE	C
02	00407541	385.50	11/24/15	36927 UNIFIRST HOLDINGS, INC	C
02	00407542	415.04	11/24/15	36927 UNIFIRST HOLDINGS, INC	C
02	00407543	3,581.76	11/24/15	332216 VALLEY METRO SECURITY LLC	C
02	00407544	1,367.64	11/24/15	287024 VERIZON WIRELESS	C
02	00407545	1,250.82	11/24/15	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00407546	360.49	11/24/15	42129 XEROX CORPORATION	C
02	00407547	97,669.68	11/24/15	184187 GENERAL FUND	C
02	00407548	66,615.60	11/24/15	184195 SPECIAL REVENUE FUND	C
02	00407549	741.00	11/24/15	184152 TRUST & AGENCY	C
02	00407550	52.90	12/01/15	229962 AGUAYO, BLANCA	C
02	00407551	408.25	12/01/15	237426 ARISPE, MARISSA M.	C
02	00407552	727.15	12/01/15	328626 AT&T	C
02	00407553	21.27	12/01/15	383635 CANTU, GERARDO	C
02	00407554	29.90	12/01/15	202401 CARRILLO, LAURA	C
02	00407555	6.90	12/01/15	124923 CASTRO, MARY ANN	C
02	00407556	877.78	12/01/15	153915 CDW GOVERNMENT INC.	C
02	00407557	153.60	12/01/15	134686 CITY OF MERCEDES	C
02	00407558	60.07	12/01/15	6696 CITY OF PHARR	C
02	00407559	988.33	12/01/15	169447 CITY OF WESLACO	C
02	00407560	89.43	12/01/15	169447 CITY OF WESLACO	C
02	00407561	852.10	12/01/15	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00407562	16.10	12/01/15	370827 COMPEAN, MARIO	C
02	00407563	74.75	12/01/15	425087 CONTRERAS, ALICIA	C
02	00407564	75.90	12/01/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00407565	120.57	12/01/15	275875 EAN HOLDINGS, LLC	C
02	00407566	334.88	12/01/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00407567	241.50	12/01/15	295205 LUXURY LODGING, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407568	2,962.48	12/01/15	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00407569	360.00	12/01/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00407570	1,618.92	12/01/15	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00407571	230.83	12/01/15	289299 HOME DEPOT CREDIT SERVICES	C
02	00407572	75.00	12/01/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00407573	118.00	12/01/15	26727 LONGORIA, NORMA	C
02	00407574	40.25	12/01/15	343471 MARMOLEJO, JOSE	C
02	00407575	108.67	12/01/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00407576	310.76	12/01/15	388017 PATRICK, ARNOLD K.	C
02	00407577	44.51	12/01/15	322881 PEREZ, LEANDRO JR	C
02	00407578	805.34	12/01/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00407579	540.35	12/01/15	381608 PINA, OMAR	C
02	00407580	156.40	12/01/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00407581	41.97	12/01/15	246425 SAENZ, SUZANA RAMOS	C
02	00407582	2,537.72	12/01/15	173088 SAGE PUBLICATIONS, INC.	C
02	00407583	180.85	12/01/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00407584	3,781.00	12/01/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407585	2,190.86	12/01/15	114243 SYSCO INC.	C
02	00407586	1,708.00	12/01/15	38202 THOMPSON PUBLISHING GROUP	C
02	00407587	2,391.44	12/01/15	285927 THOMSON WEST	C
02	00407588	123.62	12/01/15	381616 VELA, JULIAN	C
02	00407589	142.87	12/01/15	287024 VERIZON WIRELESS	C
02	00407590	388.20	12/01/15	277355 WRS GROUP, LTD	C
02	00407591	37.60	12/01/15	328308 ZAVALA, RICARDO	C
02	00407592	550.00	12/01/15	342777 ZEPOL, INC.	C
02	00407593	135.00	12/01/15	309176 DE LEON, MARIA ANNA	C
02	00407594	159.85	12/01/15	334766 LAREDO SKYLINE, LTD	C
02	00407595	159.85	12/01/15	334766 LAREDO SKYLINE, LTD	C
02	00407596	135.00	12/01/15	439690 GONZALEZ, RITA	C
02	00407597	57.00	12/01/15	327719 GUERRA, JAIME	C
02	00407598	135.00	12/01/15	341517 LOPEZ, NOE	C
02	00407599	173.25	12/01/15	225991 LOPEZ, SONYA I.	C
02	00407600	347.92	12/01/15	24384 MENGER HOTEL	C
02	00407601	347.92	12/01/15	24384 MENGER HOTEL	C
02	00407602	532.37	12/01/15	246883 MUNIZ, ANNETTE C.	C
02	00407603	350.00	12/01/15	198773 NAPM RIO GRANDE VALLEY	C
02	00407604	350.00	12/01/15	198773 NAPM RIO GRANDE VALLEY	C
02	00407605	108.00	12/01/15	225045 OLIVAREZ, NELDA	C
02	00407606	465.75	12/01/15	337234 RENAISSANCE AUSTIN HOTEL	C
02	00407607	465.75	12/01/15	337234 RENAISSANCE AUSTIN HOTEL	C
02	00407608	586.50	12/01/15	337234 RENAISSANCE AUSTIN HOTEL	C
02	00407609	57.00	12/01/15	440965 SALINAS, REGINO JR.	C
02	00407610	50.00	12/01/15	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00407611	50.00	12/01/15	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00407612	88.00	12/01/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00407613	162,633.96	12/01/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00407614	2,400.00	12/01/15	224278 WELLS FARGO BANK, N.A.	C
02	00407615	300.00	12/01/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00407616	55.04	12/01/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00407617	26.50	12/01/15	399140 ALARM SECURITY GROUP LLC	C
02	00407618	841.40	12/01/15	1864 AMIGO POWER EQUIPMENT	C
02	00407619	461.00	12/01/15	76422 WOLTERS KLUWER LAW & BUSINESS	C
02	00407620	1,942.33	12/01/15	328626 AT&T	C
02	00407621	4,409.97	12/01/15	366501 AT&T MOBILITY	C
02	00407622	173.45	12/01/15	179272 CANON FINANCIAL SERVICES INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407623	58.40	12/01/15	153915 CDW GOVERNMENT INC.	C
02	00407624	4,705.86	12/01/15	178136 DELL MARKETING L.P.	C
02	00407625	1,071.00	12/01/15	227153 ECONOMY TIRES & WHEELS	C
02	00407626	3,317.83	12/01/15	125717 FRONTERA MATERIALS, INC	C
02	00407627	5,525.08	12/01/15	125717 FRONTERA MATERIALS, INC.	C
02	00407628	426.80	12/01/15	321826 G & K SERVICE INC.	C
02	00407629	1,260.60	12/01/15	321826 G & K SERVICE INC.	C
02	00407630	152.75	12/01/15	231266 G & S GLASS LLC	C
02	00407631	900.00	12/01/15	241873 JAIME ROEL GARCIA	C
02	00407632	133.69	12/01/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00407633	22.00	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407634	22.00	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407635	22.00	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407636	7.50	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407637	22.00	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407638	7.50	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407639	7.50	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407640	22.00	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407641	7.50	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407642	7.50	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407643	7.50	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407644	7.50	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407645	7.50	12/01/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407646	2,985.27	12/01/15	94366 BD HOLT CO	C
02	00407647	316.80	12/01/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00407648	144.00	12/01/15	18244 JAMES PUBLISHING INC.	C
02	00407649	18,162.00	12/01/15	288772 GALLS, LLC	C
02	00407650	675.60	12/01/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00407651	5,600.00	12/01/15	190454 MICHELIN NORTH AMERICA, INC.	C
02	00407652	454.64	12/01/15	272736 MOBILE MINI I, INC.	C
02	00407653	25.00	12/01/15	414492 MOUNTAIN GLACIER, LLC	C
02	00407654	232.86	12/01/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00407655	144.87	12/01/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00407656	80.00	12/01/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00407657	568.00	12/01/15	328804 SOUTHERN TIRE MART	C
02	00407658	1,205.05	12/01/15	319449 STAPLES ADVANTAGE	C
02	00407659	38.40	12/01/15	288888 TEXAS GAS SERVICE	C
02	00407660	714.00	12/01/15	285927 THOMSON WEST	C
02	00407661	147.00	12/01/15	36927 UNIFIRST HOLDINGS, INC	C
02	00407662	1,143.18	12/01/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00407663	382.65	12/01/15	251577 VERIZON SOUTHWEST, INC.	C
02	00407664	37.99	12/01/15	287024 VERIZON WIRELESS	C
02	00407665	227.94	12/01/15	287024 VERIZON WIRELESS	C
02	00407666	83.20	12/01/15	287024 VERIZON WIRELESS	C
02	00407667	61.94	12/01/15	287024 VERIZON WIRELESS	C
02	00407668	5,845.02	12/01/15	41548 WEST PUBLISHING CORPORATION	C
<b>Total Bank No 02</b>		<b>839,730.36</b>			
03	00002196	283,434.77	11/24/15	184179 DEBT SERVICE	C
<b>Total Bank No 03</b>		<b>283,434.77</b>			
04	00016498	10,387.43	11/24/15	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00016499	954.42	11/24/15	270563 CPL RETAIL ENERGY	C
04	00016500	59,230.00	11/24/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00016501	17,144.73	11/24/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016502	72,727.36	11/24/15	125717 FRONTERA MATERIALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00016503	10,376.89	11/24/15	125717 FRONTERA MATERIALS, INC.	C
04	00016504	12,606.32	11/24/15	125717 FRONTERA MATERIALS, INC.	C
04	00016505	42.00	11/24/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00016506	27,065.68	11/24/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016507	17,034.00	11/24/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016508	76,236.00	11/24/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016509	7,980.00	11/24/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016510	50,944.85	11/24/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016511	25,318.51	11/24/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016512	19,581.00	11/24/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016513	16,899.93	11/24/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016514	90,104.00	11/24/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016515	153.40	11/24/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016516	10,272.00	11/24/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016517	12,105.00	11/24/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016518	3,055.00	11/24/15	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
04	00016519	5,292.90	11/24/15	27987 PAVEMENT MARKINGS INC.	C
04	00016520	176,233.45	11/24/15	269123 RUSH TRUCK CENTER-PHARR	C
04	00016521	13,007.14	11/24/15	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
04	00016522	500.00	12/01/15	421871 CEMEX, INC.	C
04	00016523	879.60	12/01/15	366307 ACT PIPE & SUPPLY, INC.	C
04	00016524	308,655.95	12/01/15	430781 CENTRAL AIR & HEATING SVCS. INC.	C
04	00016525	10,350.85	12/01/15	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00016526	65,188.52	12/01/15	125717 FRONTERA MATERIALS, INC.	C
04	00016527	4,067.06	12/01/15	125717 FRONTERA MATERIALS, INC.	C
04	00016528	3,866.50	12/01/15	125717 FRONTERA MATERIALS, INC.	C
04	00016529	12,586.00	12/01/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016530	28,718.56	12/01/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00016531	3,120.00	12/01/15	224278 WELLS FARGO BANK, N.A.	C
04	00016532	9,671.20	12/01/15	224278 WELLS FARGO BANK, N.A.	C
04	00016533	232,500.00	12/01/15	152005 TEXAS DEPT OF TRANSPORTATION	C
<b>Total Bank No 04</b>		<b>1,414,856.25</b>			
05	00024081	-300.00	11/30/15	7498 COUNTY & MUNICIPAL EMPLOYEES	CV
05	00024782	13,363.46	11/24/15	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024783	8,648.19	11/24/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024784	73,502.84	11/24/15	298611 HUMANADENTAL INSURANCE CO.	C
05	00024785	55,437.44	11/24/15	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024786	24,835.30	11/24/15	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024787	21,074.51	11/24/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024788	1,812,077.36	11/24/15	209759 PROPRIETARY FUND	C
05	00024789	3.13	11/24/15	184152 TRUST & AGENCY	C
05	00024790	12,316.98	11/25/15	158275 BOUDLOCHE, CINDY	C
05	00024791	2,190.00	11/25/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024792	555.00	11/25/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024793	1,029.00	11/25/15	157228 HIDALGO CO. UNITED WAY	C
05	00024794	290.00	11/25/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024795	4,294.00	11/25/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024796	1,341.45	11/25/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024797	39.00	11/25/15	157228 HIDALGO CO. UNITED WAY	C
05	00024798	1,495.00	11/25/15	419141 AIR EVAC EMS, INC.	C
05	00024799	138.19	11/25/15	433012 CBE GROUP, INC.	C
05	00024800	803.37	11/25/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024801	15.03	11/25/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024802	6.00	11/25/15	262838 HIDALGO CO ADULT PROBATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00024803	351.23	11/25/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024804	212.64	11/25/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024805	748.59	11/25/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024806	158.00	11/25/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024807	4,260.52	11/25/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024808	68.41	11/25/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024809	588.06	11/25/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024810	37.00	11/25/15	191167 SOUTH TEXAS COLLEGE	C
05	00024811	186.24	11/25/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024812	271.96	11/25/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024813	147.79	11/25/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024814	65.67	11/25/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024815	180.95	11/25/15	386405 U.S. DEPARTMENT OF TREASURY	C
05	00024816	5.00	11/30/15	419141 AIR EVAC EMS, INC.	C
05	00024817	32.18	11/30/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024818	25.00	11/30/15	157228 HIDALGO CO. UNITED WAY	C
<b>Total Bank No 05</b>		<b>2,040,494.49</b>			
07	00006113	8,000.00	11/24/15	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006114	290,343.55	11/24/15	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006115	23.00	11/24/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006116	90.40	11/24/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006117	266.80	11/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006118	4,919.85	11/24/15	418919 UNITED HEALTHCARE	C
07	00006119	464.76	11/24/15	42129 XEROX CORPORATION	C
07	00006120	87.81	11/24/15	184187 GENERAL FUND	C
07	00006121	68.52	12/01/15	328626 AT&T	C
07	00006122	1,250.00	12/01/15	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006123	669.69	12/01/15	312231 OFFICE DEPOT	C
07	00006124	12,500.00	12/01/15	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>318,684.38</b>			
15	00030618	25,343.60	11/24/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030619	4,116.00	11/24/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030620	41,103.00	11/24/15	433829 ARMIN ANTONIO SOLIS CONST	C
15	00030621	28,150.00	11/24/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030622	51,820.79	11/24/15	344834 HIDALGO COUNTY TREASURER	C
15	00030623	472.58	11/24/15	343714 PROYECTO AZTECA	C
15	00030624	52,500.00	11/24/15	436550 REAL CONSTRUCTION	C
15	00030625	450.00	11/24/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030626	8,374.57	11/24/15	344427 THE SALVATION ARMY-MCALLEN	C
15	00030627	10,260.07	11/24/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00030628	1,659.80	12/01/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030629	2,170.37	12/01/15	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00030630	3,816.52	12/01/15	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00030631	2,833.51	12/01/15	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00030632	62,299.06	12/01/15	433080 RDH SITE AND CONCRETE, LLC	C
15	00030633	160,735.70	12/01/15	407810 SAENZ BROTHERS CONSTRUCTION	C
<b>Total Bank No 15</b>		<b>456,105.57</b>			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Hand Checks	.00
				Total Computer Checks	8,825,158.92
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-1,511.28
				Total Hand Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
<b>Grand Total:</b>					<b>8,823,647.64</b>

Batch Yr	Batch No	Amount
15	000099	-300.00
15	000209	-20.10
15	000334	-250.00
15	000357	-54.00
15	000398	-100.00
15	000433	-118.25
15	000792	-.10
15	000885	-2.18
15	003455	-147.00
15	004261	66,777.43
15	004272	7,907.50
15	004273	21,760.00
15	004274	36,952.50
15	004275	32,675.00
15	004279	147,929.50
15	004283	513,447.11
15	004284	16,605.56
15	004285	60,800.73
15	004287	23,237.11
15	004288	21,290.00
15	004291	7,649.24
15	004294	49,692.24
15	004297	52,153.53
15	004298	746,953.31
15	004301	120,028.50
15	004302	117,455.67
15	004304	276,959.98
15	004314	33,370.15
15	004315	57,271.70
15	004345	14,519.59
15	004354	39,399.74
15	004371	3,600.00
15	004372	9,132.50
15	004373	29,257.50
15	004374	49,835.00
15	004380	222,590.61
15	004381	3,931.13
15	004383	72,004.64
15	004385	25,117.27
15	004388	146.88
15	004392	22,016.43
15	004394	39.00
15	004399	25.00
15	004400	4,326,087.63
15	004403	205,557.90
15	004408	34,879.55
15	004412	8,859.60

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				15	004413 37,974.58
				15	004414 4,632.45
				15	004416 10,837.18
				15	004417 23,650.41
				15	004418 872,961.36
				15	004419 13,177.44
				15	004421 38,425.88
				15	004422 9,734.65
				15	004423 32,563.73
				15	004430 38,354.92
				15	004431 21,500.01
				15	004444 1,874.25
				15	004446 7,203.92
				15	004448 299.27
				15	004449 37.18
				15	004451 233,514.96
				15	004453 500.00
				15	005047 -67.95