

**Approval of Check Register as Summarized Below**  
**December 8th, 2015**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	425944	426321		1,073,964.33
02	Special Revenue	407669	407872		543,971.44
04	Capital Projects	16534	16543		464,758.94
05	Trust & Agency	24819	24819		1,587,507.32
07	Proprietary	6125	6127		7,800.62
15	Urban County	30634	30648		199,835.59

Total checks **3,877,838.24**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	10,384,166.45
Special Revenue Fund	ITEMS:	1	875,000.00
Trust & Agency Funds	ITEMS:	1	42,492.89
Proprietary Funds	ITEMS:	2	989,314.22

Total withdrawals: 12,290,973.56

**Bank Internal Transfer for:**

General Fund	ITEMS:	2	1,190,497.15
Urban Co	ITEMS:	1	663,349.52

Total transfers: 1,853,846.67

Total electronic payments: 14,144,820.23

**Grand Total:** **18,022,658.47**

**ACH Withdrawals**

Date	To	For	From	Amount
12/02/15	Texas Class Investment Pool	General Fund	General Fund	10,000,000.00
12/02/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	384,166.45
			<b>Total General</b>	<u>10,384,166.45</u>
12/01/15	Texas Class Investment	Special Inventory	Special Revenue Fund	875,000.00
			<b>Total Special</b>	<u>875,000.00</u>
12/01/15	IRS Tax Payment	Elected Officials PP22	Trust & Agency Fund	42,492.89
			<b>Total Trust &amp; Agency</b>	<u>42,492.89</u>
12/03/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	46,070.81
12/03/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	943,243.41
			<b>Total Proprietary</b>	<u>989,314.22</u>
			<b>Total ACH Withdrawal</b>	<u>12,290,973.56</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
12/02/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	587,730.52
12/04/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	602,766.63
			<b>Total General</b>	<u>1,190,497.15</u>
12/02/15	Special Revenue Fund	Reimbursement for Vendor run	Urban County	663,349.52
			<b>Total Urban County</b>	<u>663,349.52</u>
			<b>Total Bank Transfers</b>	<u>1,853,846.67</u>
			<b>Grand Total</b>	<u>14,144,820.23</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00425944	487.50	12/08/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00425945	955.00	12/08/15	201979 ALEMAN, JAIME	C
01	00425946	820.00	12/08/15	23019 ALEXANDER, MARK	C
01	00425947	2,675.00	12/08/15	375454 ALEXANDER, PAMELA S.	C
01	00425948	300.00	12/08/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00425949	1,300.00	12/08/15	305464 ALVAREZ, JUAN R.	C
01	00425950	1,025.00	12/08/15	419397 ANAYA LAW FIRM PLLC	C
01	00425951	1,802.50	12/08/15	66702 ARIZPE, SOFIA	C
01	00425952	650.00	12/08/15	329134 BARBOSA, ALBERTO	C
01	00425953	1,827.50	12/08/15	299375 LAURA MARTINEZ BARBOSA	C
01	00425954	1,300.00	12/08/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00425955	840.00	12/08/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00425956	805.00	12/08/15	430897 BRITNY ROCHA	C
01	00425957	300.00	12/08/15	330752 CANALES, MELISA LARES	C
01	00425958	350.00	12/08/15	297895 CANCHE, RUDY JR.	C
01	00425959	2,305.00	12/08/15	341746 CANTU, JUDITH ANN	C
01	00425960	820.00	12/08/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00425961	3,720.00	12/08/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00425962	1,800.00	12/08/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00425963	4,400.00	12/08/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00425964	2,795.00	12/08/15	348147 EDNA ESCANAME CEDILLO	C
01	00425965	830.00	12/08/15	170127 CONNET, SALLY M.	C
01	00425966	1,840.00	12/08/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00425967	805.00	12/08/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00425968	300.00	12/08/15	398519 DE LA GARZA, RAFAEL III	C
01	00425969	600.00	12/08/15	422045 DE LUNA, JESSICA	C
01	00425970	1,000.00	12/08/15	370428 DE LUNA, MARCO A.	C
01	00425971	100.00	12/08/15	213837 DIAZ, MELINDA	C
01	00425972	400.00	12/08/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00425973	1,465.00	12/08/15	322555 ESPINOSA, PILAR V.	C
01	00425974	500.00	12/08/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00425975	2,500.00	12/08/15	345571 FLORES, ALFONSO RICARDO	C
01	00425976	225.00	12/08/15	249378 OSCAR RENE FLORES, P.C.	C
01	00425977	1,627.50	12/08/15	365041 RENE A. FLORES	C
01	00425978	3,970.00	12/08/15	294772 GALVAN, MONICA M.	C
01	00425979	460.00	12/08/15	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00425980	700.00	12/08/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00425981	350.00	12/08/15	434280 GARCIA, ELIZABETH M.	C
01	00425982	3,805.00	12/08/15	241873 JAIME ROEL GARCIA	C
01	00425983	617.50	12/08/15	406864 GARZA GARCIA, PLLC	C
01	00425984	410.00	12/08/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00425985	120.00	12/08/15	371432 GARZA, AURELIO	C
01	00425986	1,875.00	12/08/15	434183 GARZA, DORA ALICIA	C
01	00425987	300.00	12/08/15	425028 GARZA, FRANCISCO J.	C
01	00425988	1,252.50	12/08/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00425989	7,375.00	12/08/15	159298 GARZA, ROGELIO	C
01	00425990	1,745.00	12/08/15	252743 GARZA, ROLANDO	C
01	00425991	1,920.00	12/08/15	19062 GOMEZ, JOSE ANTONIO	C
01	00425992	945.00	12/08/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00425993	300.00	12/08/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00425994	457.50	12/08/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00425995	300.00	12/08/15	8311 GORENA, DAVID R.	C
01	00425996	700.00	12/08/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00425997	250.00	12/08/15	400785 GUERRA, JUAN FRANCISCO	C
01	00425998	1,565.00	12/08/15	199788 GUERRA, VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00425999	660.00	12/08/15	417564 GUERRERO, JOSE ROBERTO	C
01	00426000	300.00	12/08/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00426001	3,760.00	12/08/15	376442 GUTIERREZ, ROEL	C
01	00426002	350.00	12/08/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00426003	1,450.00	12/08/15	360953 HERNANDEZ, HECTOR JR.	C
01	00426004	500.00	12/08/15	179094 JEANNE E. HOLMES, P.C.	C
01	00426005	5,377.50	12/08/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00426006	620.00	12/08/15	92096 SEPULVEDA, ELOY	C
01	00426007	450.00	12/08/15	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00426008	1,362.50	12/08/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00426009	612.50	12/08/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00426010	140.00	12/08/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00426011	500.00	12/08/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00426012	3,142.50	12/08/15	254673 LOPEZ, GREGORIO R.	C
01	00426013	375.00	12/08/15	266418 LOPEZ, MIGUEL JR.	C
01	00426014	700.00	12/08/15	353582 LOPEZ, TEODULO L. JR.	C
01	00426015	405.00	12/08/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00426016	300.00	12/08/15	385174 MCGEE, DAVID LEE	C
01	00426017	300.00	12/08/15	354538 MEADOWS, SIDNEY	C
01	00426018	405.00	12/08/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00426019	2,027.50	12/08/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00426020	240.00	12/08/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00426021	1,730.00	12/08/15	107743 MORALES, ALFREDO JR.	C
01	00426022	350.00	12/08/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00426023	345.00	12/08/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00426024	1,305.00	12/08/15	382647 JORGE MUNOZ	C
01	00426025	422.50	12/08/15	245364 NITSCH, PATRICK A.	C
01	00426026	1,080.00	12/08/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00426027	2,092.50	12/08/15	253871 OSORIO, ALBERTO	C
01	00426028	2,070.00	12/08/15	396206 OXFORD, AUSTIN HALE	C
01	00426029	770.00	12/08/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00426030	492.50	12/08/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00426031	4,715.00	12/08/15	207748 PENA, FIDEL LUIS III	C
01	00426032	357.50	12/08/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00426033	1,645.00	12/08/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00426034	1,655.00	12/08/15	209783 RAMIREZ, CARMEN B.	C
01	00426035	805.00	12/08/15	159328 RAMIREZ, LUIS R.	C
01	00426036	1,242.50	12/08/15	95982 RAMIREZ, MARIO	C
01	00426037	2,062.50	12/08/15	152013 RAMIREZ, REGINALDO	C
01	00426038	342.50	12/08/15	145246 RAMIREZ, RUBEN	C
01	00426039	400.00	12/08/15	182273 REYES, DANIEL R.	C
01	00426040	590.00	12/08/15	434450 REYES, RENE	C
01	00426041	740.00	12/08/15	217026 REYNA, JOSE J.	C
01	00426042	745.00	12/08/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00426043	300.00	12/08/15	439797 RIGNEY, JOHN A.	C
01	00426044	1,235.00	12/08/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00426045	867.50	12/08/15	256463 RODRIGUEZ, JOHN J.	C
01	00426046	607.50	12/08/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00426047	1,700.00	12/08/15	353477 SAHADI, JAMES M.	C
01	00426048	950.00	12/08/15	423777 SALINAS, JORGE A.	C
01	00426049	860.00	12/08/15	317063 ROBERT J. SALINAS	C
01	00426050	300.00	12/08/15	400335 SOLIS, ROGELIO	C
01	00426051	410.00	12/08/15	436542 LAW OFFICE OF CHRIS SULLY	C
01	00426052	680.00	12/08/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00426053	650.00	12/08/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C

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01	00426054	820.00	12/08/15	404381 WIESEHAN, ERIC	C
01	00426055	2,152.50	12/08/15	326585 WISE, MIGUEL D.	C
01	00426056	75.63	12/08/15	413151 ALVAREZ, FERNANDO	C
01	00426057	108.00	12/08/15	348767 CANTU, RAUL	C
01	00426058	59.67	12/08/15	302813 CARRASCO, ROEL	C
01	00426059	1,720.42	12/08/15	343277 CITIBANK	C
01	00426060	117.38	12/08/15	312991 CONTRERAS, JESUS	C
01	00426061	256.85	12/08/15	402338 AMGREEN KARENA HOTEL PARTNERSHIP, LTD	C
01	00426062	1,261.00	12/08/15	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00426063	109.80	12/08/15	293016 GONZALEZ, LEONOR	C
01	00426064	21.18	12/08/15	413780 HERNANDEZ, CESAR	C
01	00426065	186.00	12/08/15	316938 HERRERA, STEVE	C
01	00426066	6.67	12/08/15	400998 HINOJOSA, ALEJANDRO	C
01	00426067	268.53	12/08/15	300446 LCWW PARTNERS	C
01	00426068	73.43	12/08/15	374911 LARA, RUBEN	C
01	00426069	225.00	12/08/15	310735 LEO, MICHAEL	C
01	00426070	27.32	12/08/15	375144 LUERA, ROBERT	C
01	00426071	1,125.00	12/08/15	438243 NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	C
01	00426072	108.00	12/08/15	94005 OZUNA, RICHARD	C
01	00426073	40.04	12/08/15	164305 PEARSON, LUISA	C
01	00426074	23.48	12/08/15	374229 PEREZ, MARK	C
01	00426075	51.00	12/08/15	388971 PINON, SAN JUANITA	C
01	00426076	179.66	12/08/15	419540 QUINTERO, GRICELDA	C
01	00426077	365.64	12/08/15	253847 RAMON, ISRAEL JR.	C
01	00426078	104.54	12/08/15	416681 SAENZ, LONGINO	C
01	00426079	272.25	12/08/15	439932 SANTA ANA, ALEJANDRA	C
01	00426080	51.00	12/08/15	328154 SILVA, EDITH	C
01	00426081	165.00	12/08/15	427284 SOUTH TEXAS PROMOTORA ASSOCIATION, INC.	C
01	00426082	134.29	12/08/15	329061 TORRES, NIDIA	C
01	00426083	15.67	12/08/15	439037 TRANTHAM, JESSE	C
01	00426084	12.74	12/08/15	403105 VARGAS, JAVIER JR.	C
01	00426085	867.75	12/08/15	401617 WESTIN BONAVENTURE HOTEL & SUITES	C
01	00426086	6.00	12/08/15	271977 ZAMARRIPA, ALFREDO R.	C
01	00426087	13.80	12/08/15	237426 ARISPE, MARISSA M.	C
01	00426088	5.31	12/08/15	398756 CITY OF RIO GRANDE CITY	C
01	00426089	40.25	12/08/15	381365 ESPINOSA, RUBEN	C
01	00426090	4,256.90	12/08/15	237299 TDCJ-CASHIER'S OFFICE	C
01	00426091	53.10	12/08/15	251577 VERIZON SOUTHWEST, INC.	C
01	00426092	98.45	12/08/15	337 A-OK VACUUM CLEANER	C
01	00426093	224.85	12/08/15	337 A-OK VACUUM CLEANER	C
01	00426094	309.13	12/08/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00426095	24,774.50	12/08/15	403709 AL3 ENTERPRISES, LLC	C
01	00426096	5,375.00	12/08/15	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00426097	80.00	12/08/15	399140 ALARM SECURITY GROUP LLC	C
01	00426098	29.32	12/08/15	399140 ALARM SECURITY GROUP LLC	C
01	00426099	30.00	12/08/15	399140 ALARM SECURITY GROUP LLC	C
01	00426100	150.00	12/08/15	269441 AMERICAN JUDGES ASSOCIATION	C
01	00426101	1,260.00	12/08/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00426102	360.00	12/08/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00426103	25,855.43	12/08/15	428060 APEX FOOD GROUP, LLC	C
01	00426104	63.94	12/08/15	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00426105	63,145.74	12/08/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00426106	2,732.23	12/08/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00426107	156.60	12/08/15	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00426108	109.80	12/08/15	328626 AT&T	C

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01	00426109	247.78	12/08/15	328626 AT&T	C
01	00426110	189.61	12/08/15	151521 AT&T TELECONFERENCE SERVICES	C
01	00426111	36,531.77	12/08/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00426112	1,609.73	12/08/15	337412 AUTOZONE	C
01	00426113	614.00	12/08/15	102962 BANALES, J. MANUEL JUDGE	C
01	00426114	736.00	12/08/15	262919 BARRERA, VIVIAN	C
01	00426115	6,629.65	12/08/15	430528 BENJAMIN FOODS, LLC	C
01	00426116	3,420.96	12/08/15	3654 BERT OGDEN MOTORS, INC.	C
01	00426117	680.00	12/08/15	385778 BIO-OPS, LLC.	C
01	00426118	22,193.65	12/08/15	90476 BOB BARKER COMPANY, INC	C
01	00426119	251.00	12/08/15	365432 BOGLE, RICK & ANNETTE	C
01	00426120	958.86	12/08/15	402559 BORDEN DAIRY COMPANY	C
01	00426121	202.27	12/08/15	436372 BOYCE EQUIPMENT&PARTS CO., INC.	C
01	00426122	246.56	12/08/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00426123	4,485.65	12/08/15	4561 BUSTER LIND PRODUCE	C
01	00426124	185.57	12/08/15	124346 C & S SAFETY SUPPLY	C
01	00426125	155.79	12/08/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00426126	150.67	12/08/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00426127	11,450.00	12/08/15	441082 CASARES, DEBBIE	C
01	00426128	20.12	12/08/15	376973 CASTILLO, MARISSA	C
01	00426129	2,500.00	12/08/15	101575 CASTRO, DAVID M.	C
01	00426130	333.60	12/08/15	300896 CC DISTRIBUTORS, INC.	C
01	00426131	2,416.19	12/08/15	153915 CDW GOVERNMENT INC.	C
01	00426132	3,678.74	12/08/15	336661 CELLMARK FORENSICS, INC.	C
01	00426133	3,706.16	12/08/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00426134	998.57	12/08/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00426135	3,933.50	12/08/15	328197 CHARM TEX, INC.	C
01	00426136	42.97	12/08/15	195332 CHIEF SUPPLY CORPORATION	C
01	00426137	3,440.70	12/08/15	6513 CITY OF EDINBURG	C
01	00426138	10,207.78	12/08/15	6513 CITY OF EDINBURG	C
01	00426139	3,491.58	12/08/15	10197 CITY OF EDINBURG	C
01	00426140	166.50	12/08/15	100137 CITY OF ELSA	C
01	00426141	1,000.00	12/08/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00426142	675.00	12/08/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00426143	1,000.00	12/08/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00426144	394.31	12/08/15	76554 CITY OF SAN JUAN	C
01	00426145	1,450.00	12/08/15	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00426146	249.35	12/08/15	169447 CITY OF WESLACO	C
01	00426147	189.44	12/08/15	169447 CITY OF WESLACO	C
01	00426148	800.00	12/08/15	234303 COHRS, RICHARD	C
01	00426149	1,759.81	12/08/15	210617 COLLISION CENTER AUTOBODY AND GLASS	C
01	00426150	2,454.93	12/08/15	403954 COLORADO BOXED BEEF CO.	C
01	00426151	1,306.80	12/08/15	362212 TAYLOR CORPORATION	C
01	00426152	580.00	12/08/15	250562 DANABY RENTALS, INC.	C
01	00426153	3,544.60	12/08/15	195294 DAVILA & ASSOCIATES, INC	C
01	00426154	42.49	12/08/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00426155	3,045.00	12/08/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00426156	44.00	12/08/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00426157	52.80	12/08/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00426158	416.57	12/08/15	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00426159	55.99	12/08/15	228389 DIRECTV	C
01	00426160	86.65	12/08/15	228389 DIRECTV	C
01	00426161	48.52	12/08/15	258385 DISH	C
01	00426162	417.74	12/08/15	421812 PROBILLING	C
01	00426163	558.50	12/08/15	326577 E.R. PAINT SHOP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00426164	81.00	12/08/15	227153 ECONOMY TIRES & WHEELS	C
01	00426165	430.00	12/08/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00426166	174.00	12/08/15	400211 ENFORCEMENT VIDEO, LLC	C
01	00426167	146.28	12/08/15	216526 EVIDENT, INC.	C
01	00426168	2,846.32	12/08/15	11827 FARMER BROS. CO.	C
01	00426169	165.44	12/08/15	11908 FEDEX	C
01	00426170	843.60	12/08/15	248649 FLEETPRIDE	C
01	00426171	3,592.51	12/08/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00426172	785.10	12/08/15	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00426173	322.40	12/08/15	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00426174	359.85	12/08/15	321826 G & K SERVICE INC.	C
01	00426175	307.00	12/08/15	231266 G & S GLASS LLC	C
01	00426176	1,090.95	12/08/15	183121 GALLS, LLC	C
01	00426177	11,350.06	12/08/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00426178	3,041.04	12/08/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00426179	589.83	12/08/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00426180	193,860.00	12/08/15	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00426181	1,503.00	12/08/15	189774 GERARD RICKHOFF	C
01	00426182	1,795.83	12/08/15	210471 GOMEZ, AGUSTIN	C
01	00426183	910.00	12/08/15	261335 GRAFIX SHOPPE	C
01	00426184	21.28	12/08/15	383503 GUAJARDO, ABIGAIL	C
01	00426185	45.00	12/08/15	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00426186	10,034.55	12/08/15	15253 GULF COAST PAPER CO.	C
01	00426187	1,880.00	12/08/15	15261 GULF DATA PRODUCTS	C
01	00426188	70.00	12/08/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00426189	7.00	12/08/15	252468 HACIENDA FORD	C
01	00426190	186.30	12/08/15	164879 HERNANDEZ, BALDEMAR	C
01	00426191	16,776.00	12/08/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00426192	7.50	12/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426193	22.00	12/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426194	7.50	12/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426195	1,924.00	12/08/15	16624 HOBART CORPORATION	C
01	00426196	139.55	12/08/15	94366 BD HOLT CO	C
01	00426197	2,512.27	12/08/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00426198	814.86	12/08/15	336173 HAJOCA CORPORATION	C
01	00426199	112,511.20	12/08/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00426200	2,924.51	12/08/15	179442 IVAN'S AUTOMOTIVE	C
01	00426201	382.37	12/08/15	179442 KEITH WEAVER, III	C
01	00426202	750.00	12/08/15	17728 J & B INDUSTRIES INC	C
01	00426203	464.08	12/08/15	262447 JOHNSON SUPPLY	C
01	00426204	197.50	12/08/15	415901 JOHNSON, JOEL B.	C
01	00426205	1,860.75	12/08/15	253324 JOHNSTONE SUPPLY	C
01	00426206	130.00	12/08/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00426207	105.00	12/08/15	175048 JONES MCCLURE PUBLISHING	C
01	00426208	1,254.00	12/08/15	338613 JUSTICE WORKS, LLC	C
01	00426209	882.00	12/08/15	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00426210	5,000.00	12/08/15	361321 KELLY, BLANCHE	C
01	00426211	4,225.00	12/08/15	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00426212	384.00	12/08/15	119784 LABATT FOOD SERVICE	C
01	00426213	5,048.60	12/08/15	119784 LABATT FOOD SERVICE	C
01	00426214	1,501.63	12/08/15	119784 LABATT FOOD SERVICE	C
01	00426215	1,477.29	12/08/15	119784 LABATT FOOD SERVICE	C
01	00426216	1,530.96	12/08/15	119784 LABATT FOOD SERVICE	C
01	00426217	1,546.20	12/08/15	119784 LABATT FOOD SERVICE	C
01	00426218	20,275.39	12/08/15	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00426219	698.70	12/08/15	288772 GALLS, LLC	C
01	00426220	79.73	12/08/15	130702 JUDGE LETICIA LOPEZ	C
01	00426221	81.00	12/08/15	440833 MAGALLANES, JUAN A.	C
01	00426222	279.85	12/08/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426223	355.38	12/08/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426224	9,025.00	12/08/15	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00426225	2,530.14	12/08/15	23493 MATT'S CASH & CARRY	C
01	00426226	469.90	12/08/15	23493 MATT'S CASH & CARRY	C
01	00426227	1,000.00	12/08/15	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00426228	405.19	12/08/15	23825 MCALEN PUBLIC UTILITY	C
01	00426229	18.00	12/08/15	176729 MIKE YOUNG BUSINESS FORMS	C
01	00426230	1,210.93	12/08/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00426231	268.96	12/08/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00426232	2,750.00	12/08/15	25054 MISSION FIRE DEPARTMENT	C
01	00426233	125.00	12/08/15	25054 MISSION FIRE DEPT	C
01	00426234	2,647.15	12/08/15	25097 MISSION HOSPITAL	C
01	00426235	185.85	12/08/15	401960 MISSION QUICK LUBE, INC.	C
01	00426236	831.92	12/08/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00426237	38.89	12/08/15	388467 MODEL LAUNDRY, LLC	C
01	00426238	136.40	12/08/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00426239	5,600.00	12/08/15	25348 MONTE ALTO FIRE DEPT.	C
01	00426240	3,718.00	12/08/15	283827 MOTOROLA SOLUTIONS, INC.	C
01	00426241	2,086.21	12/08/15	414492 MOUNTAIN GLACIER, LLC	C
01	00426242	52.00	12/08/15	414492 MOUNTAIN GLACIER, LLC	C
01	00426243	11.00	12/08/15	414492 MOUNTAIN GLACIER, LLC	C
01	00426244	3,750.00	12/08/15	349542 RONALDO MUNOZ	C
01	00426245	644.13	12/08/15	153842 NICHU PRODUCE CO, INC	C
01	00426246	123.85	12/08/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00426247	2,282.00	12/08/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00426248	1,678.51	12/08/15	195545 NUECES POWER EQUIPMENT	C
01	00426249	6,571.93	12/08/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00426250	1,318.42	12/08/15	312231 OFFICE DEPOT	C
01	00426251	2,307.89	12/08/15	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00426252	18,469.21	12/08/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00426253	1,200.00	12/08/15	28525 PHARR FIRE DEPT	C
01	00426254	148.05	12/08/15	344478 PITNEY BOWES INC.	C
01	00426255	40.00	12/08/15	344478 PITNEY BOWES, INC.	C
01	00426256	939.68	12/08/15	276278 PLASTOCON, INC.	C
01	00426257	205.00	12/08/15	274615 PRO-TECH PEST CONTROL	C
01	00426258	76.99	12/08/15	91987 PUEBLO TIRES LTD	C
01	00426259	35.65	12/08/15	347663 PUENTE, CRYSTAL A.	C
01	00426260	4,986.91	12/08/15	156876 RAM TRUCK SERVICE, INC.	C
01	00426261	320.00	12/08/15	371807 REGION 1 REPAIR, LLC	C
01	00426262	12.90	12/08/15	277223 RELIANT	C
01	00426263	158.86	12/08/15	277223 RELIANT, DEPT 0954	C
01	00426264	119.06	12/08/15	277223 RELIANT, DEPT 0954	C
01	00426265	98.23	12/08/15	291463 RGV PIZZA HUT, LLC	C
01	00426266	627.89	12/08/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00426267	126.00	12/08/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00426268	1,108.82	12/08/15	216607 RIO HYDRAULIC, LLC	C
01	00426269	26,582.39	12/08/15	428825 RITE OF PASSAGE, INC.	C
01	00426270	8,228.00	12/08/15	415030 RT LAWRENCE CORPORATION	C
01	00426271	1,275.00	12/08/15	33359 SAN JUAN FIRE DEPARTMENT	C
01	00426272	562.57	12/08/15	441074 SANCHEZ, PATRICIA	C
01	00426273	75.00	12/08/15	399981 SANCHEZ, ROBERT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00426274	100.00	12/08/15	399981 SANCHEZ, ROBERT	C
01	00426275	93.44	12/08/15	439932 SANTA ANA, ALEJANDRA	C
01	00426276	59.80	12/08/15	393479 SILVA, ANTONIO	C
01	00426277	1,504.89	12/08/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00426278	1,641.66	12/08/15	328804 SOUTHERN TIRE MART	C
01	00426279	120.00	12/08/15	35173 SPIKES MOTOR COMPANY	C
01	00426280	7,492.73	12/08/15	319449 STAPLES ADVANTAGE	C
01	00426281	60.00	12/08/15	35351 STATE BAR COLLEGE	C
01	00426282	88.60	12/08/15	218723 SUBWAY	C
01	00426283	4,930.77	12/08/15	114243 SYSCO INC.	C
01	00426284	203.68	12/08/15	300632 TEXAS COMMISSION ON ENVIRONMENTAL	C
01	00426285	1.00	12/08/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00426286	3.00	12/08/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00426287	209.00	12/08/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00426288	2,254.00	12/08/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00426289	322.00	12/08/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00426290	966.00	12/08/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00426291	96.33	12/08/15	231924 TIME WARNER CABLE	C
01	00426292	978.96	12/08/15	231924 TIME WARNER CABLE	C
01	00426293	385.08	12/08/15	302007 TIRE CENTERS, LLC	C
01	00426294	835.68	12/08/15	213934 TRANE U.S. INC.	C
01	00426295	997.76	12/08/15	306312 TURNKEY COMMUNICATIONS	C
01	00426296	3,593.35	12/08/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00426297	3,954.68	12/08/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00426298	4,411.05	12/08/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00426299	3,139.74	12/08/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00426300	1,998.19	12/08/15	36927 UNIFIRST HOLDINGS, INC	C
01	00426301	85.73	12/08/15	36927 UNIFIRST HOLDINGS, INC	C
01	00426302	143.61	12/08/15	36927 UNIFIRST HOLDINGS, INC	C
01	00426303	457.40	12/08/15	155284 UNITED PARCEL SERVICE	C
01	00426304	15,583.33	12/08/15	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00426305	2,294.80	12/08/15	332216 VALLEY METRO SECURITY LLC	C
01	00426306	306.75	12/08/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00426307	228.63	12/08/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00426308	1,747.19	12/08/15	284297 VERIZON	C
01	00426309	325.95	12/08/15	251577 VERIZON SOUTHWEST, INC.	C
01	00426310	37.99	12/08/15	287024 VERIZON WIRELESS	C
01	00426311	188.00	12/08/15	287024 VERIZON WIRELESS	C
01	00426312	198.00	12/08/15	287024 VERIZON WIRELESS	C
01	00426313	37.99	12/08/15	287024 VERIZON WIRELESS	C
01	00426314	556.80	12/08/15	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00426315	2,230.63	12/08/15	40991 GRAINGER	C
01	00426316	43,494.00	12/08/15	257559 WASTEQUIP MAY FAB HSC	C
01	00426317	3,025.00	12/08/15	6726 WESLACO FIRE DEPT	C
01	00426318	3,157.46	12/08/15	179701 WESLACO FORD, LLP	C
01	00426319	229.50	12/08/15	41548 WEST PUBLISHING CORPORATION	C
01	00426320	125.00	12/08/15	220833 WINDSHIELDS XPRESS	C
01	00426321	1,731.82	12/08/15	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>1,073,964.33</b>			
02	00407669	185,300.64	12/08/15	399949 FJW CONSTRUCTION, LLC	C
02	00407670	395.09	12/08/15	343277 CITIBANK	C
02	00407671	550.00	12/08/15	353795 FBI - LEEDA	C
02	00407672	420.81	12/08/15	407682 OZUNA, JESUS M.	C
02	00407673	106.19	12/08/15	329908 RODRIGUEZ, VIRGINIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407674	689.50	12/08/15	342033 AIRCOOL TECH - ACT CORPORATION	C
02	00407675	30.48	12/08/15	328626 AT&T	C
02	00407676	60.96	12/08/15	328626 AT&T	C
02	00407677	4,800.00	12/08/15	296945 BARBOZA, MIGUEL JR	C
02	00407678	189.92	12/08/15	370215 BAZAN, PAULINA	C
02	00407679	7,377.30	12/08/15	399728 BIC DEVELOPMENT CORP.	C
02	00407680	645.39	12/08/15	172219 CANO PRODUCE CO., INC.	C
02	00407681	2,363.67	12/08/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00407682	192.97	12/08/15	119695 CARDONA, DIANA	C
02	00407683	46.57	12/08/15	212873 CARRANZA, ALICE	C
02	00407684	91.10	12/08/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00407685	150.07	12/08/15	419567 CASTILLO, YESSICA	C
02	00407686	16.67	12/08/15	403407 CASTRO, NADIA	C
02	00407687	37.02	12/08/15	361852 CERVANTES, LINA VERONICA	C
02	00407688	38.04	12/08/15	276103 CHAVEZ, MARIA GUADALUPE	C
02	00407689	905.90	12/08/15	164135 WRS GROUP, LTD	C
02	00407690	177.36	12/08/15	398756 CITY OF RIO GRANDE CITY	C
02	00407691	88.61	12/08/15	343285 COLUNGA, BLANCA A	C
02	00407692	1,154.74	12/08/15	258385 DISH	C
02	00407693	2,550.00	12/08/15	201065 DR. RALPH H. JACKSON	C
02	00407694	588.00	12/08/15	275875 EAN HOLDINGS, LLC	C
02	00407695	214.18	12/08/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00407696	215.05	12/08/15	11908 FEDEX	C
02	00407697	79.06	12/08/15	350559 FLORES, EMILIA G	C
02	00407698	219.07	12/08/15	371947 FLORES, ESMERALDA	C
02	00407699	35.25	12/08/15	390836 FLORES, MARISOL	C
02	00407700	223.10	12/08/15	419575 FLORES, MARK ANTHONY	C
02	00407701	42.38	12/08/15	254347 FLORES, NORMA D.	C
02	00407702	70.99	12/08/15	427799 GONZALEZ, FRANCISCO	C
02	00407703	99.47	12/08/15	313157 GARCIA, NORMA A.	C
02	00407704	186.00	12/08/15	358932 GARCIA, PATRICIA	C
02	00407705	34.60	12/08/15	435937 GARZA, ELDA LEE	C
02	00407706	131.00	12/08/15	400548 GARZA, MIGUEL A.	C
02	00407707	7,102.70	12/08/15	267066 GBB RENTALS	C
02	00407708	12.02	12/08/15	113182 GONZALEZ, DELIA E	C
02	00407709	58.59	12/08/15	252336 GONZALEZ, MARIA ESTELA	C
02	00407710	43.99	12/08/15	368822 HERNANDEZ, GENEVIEVE	C
02	00407711	29.29	12/08/15	171239 HERNANDEZ, PATRICIA	C
02	00407712	23.35	12/08/15	441090 HERRERA, RAQUEL	C
02	00407713	14.55	12/08/15	332798 HINOJOSA, LARRY	C
02	00407714	136.85	12/08/15	440078 EASTVHR HS ROUND ROCK, LLC	C
02	00407715	5.78	12/08/15	273112 HOOTS, CINDY	C
02	00407716	74.24	12/08/15	358134 HUERTA, ROSA H.	C
02	00407717	2,800.60	12/08/15	422770 JULCAR LLC	C
02	00407718	4,251.55	12/08/15	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00407719	168.47	12/08/15	421979 KELLOGG, DALILA	C
02	00407720	2,935.00	12/08/15	361321 KELLY, BLANCHE	C
02	00407721	10.45	12/08/15	353019 LARA, MARIA E.	C
02	00407722	16.45	12/08/15	361836 LEAL, KISMETH	C
02	00407723	1,923.50	12/08/15	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00407724	23.35	12/08/15	368814 LOPEZ, NANCY	C
02	00407725	137.72	12/08/15	350532 LOZANO, ISABEL	C
02	00407726	616.07	12/08/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00407727	104.83	12/08/15	429112 MARQUEZ, ANA	C
02	00407728	149.50	12/08/15	364185 MARTINEZ, HECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407729	31.22	12/08/15	355976 MARTINEZ, RUBICELA	C
02	00407730	36.40	12/08/15	428116 MATA, MARIA D.	C
02	00407731	56.89	12/08/15	389196 MAZARIEGOS, MARIANA	C
02	00407732	186.00	12/08/15	175714 MENDEZ, NELDA G.	C
02	00407733	58.00	12/08/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00407734	60.77	12/08/15	314838 MILLER, MARGARITA	C
02	00407735	18.00	12/08/15	428604 MONSIVAIS, YESENIA	C
02	00407736	63.83	12/08/15	352489 MONTALVO, ROSA L.	C
02	00407737	36.98	12/08/15	368849 MORENO, MARIA TERESA	C
02	00407738	252.00	12/08/15	414492 MOUNTAIN GLACIER, LLC	C
02	00407739	101.75	12/08/15	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00407740	39.10	12/08/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00407741	223.91	12/08/15	350672 ORTIZ, FRANCISCO JR	C
02	00407742	129.00	12/08/15	401005 RAINS, MISTI D.	C
02	00407743	16.32	12/08/15	180238 RAMIREZ, CLARISSA	C
02	00407744	2,311.40	12/08/15	424927 RAMIREZ, JOSE I.	C
02	00407745	540.00	12/08/15	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00407746	1,739.76	12/08/15	277223 RELIANT, DEPT 0954	C
02	00407747	302.34	12/08/15	401854 REPUBLIC SERVICES, INC. #863	C
02	00407748	50.40	12/08/15	350524 REQUENEZ, GRACIELA	C
02	00407749	149.68	12/08/15	350516 RESENDEZ, PATSY I	C
02	00407750	194.73	12/08/15	426024 RODRIGUEZ, ALICIA	C
02	00407751	174.80	12/08/15	412457 ROSALES, DANIEL J.	C
02	00407752	4,975.00	12/08/15	439177 RREAL, LLC	C
02	00407753	812.10	12/08/15	285625 RUBIO, EVANGELINA	C
02	00407754	96.60	12/08/15	210781 SALINAS, ANDREA	C
02	00407755	4,927.60	12/08/15	190845 SALINAS, LAURA	C
02	00407756	47.38	12/08/15	399647 SANDOVAL, MARIA ISABEL	C
02	00407757	20.31	12/08/15	387991 SIERRA, GLORIA	C
02	00407758	32.50	12/08/15	177822 SILVA, BERTHA LINDA	C
02	00407759	43.31	12/08/15	338354 SOTO, DAISY	C
02	00407760	168.78	12/08/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00407761	10,406.00	12/08/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00407762	6,187.50	12/08/15	397806 SPI VENTURES, LLP	C
02	00407763	49.42	12/08/15	321877 SUAREZ, KASSANDRA	C
02	00407764	170.00	12/08/15	133655 SUPERIOR ALARMS	C
02	00407765	170.00	12/08/15	133655 SUPERIOR ALARMS	C
02	00407766	3,670.33	12/08/15	114243 SYSCO INC.	C
02	00407767	6,472.17	12/08/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00407768	101.75	12/08/15	263494 TORRES, FELIPA	C
02	00407769	50.00	12/08/15	206938 TORRES, JAIME	C
02	00407770	998.00	12/08/15	214272 TRAVEL ADVISORS INT.	C
02	00407771	173.65	12/08/15	253243 VALENCIA, JOSE RENE	C
02	00407772	1,239.36	12/08/15	251577 VERIZON SOUTHWEST, INC.	C
02	00407773	134.38	12/08/15	251577 VERIZON SOUTHWEST, INC.	C
02	00407774	78.57	12/08/15	287024 VERIZON WIRELESS	C
02	00407775	999.40	12/08/15	437387 WALMART#5809	C
02	00407776	235.51	12/08/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00407777	111.90	12/08/15	323454 WATSON, MARIA AMANDA	C
02	00407778	75.62	12/08/15	207675 YBARRA, DIANA	C
02	00407779	171.92	12/08/15	328553 YZAGUIRRE, RINA	C
02	00407780	48.30	12/08/15	32131 ZAPATA, ROMEO	C
02	00407781	300.00	12/08/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00407782	16.60	12/08/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00407783	290.25	12/08/15	332674 ADVANCE STORES COMPANY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407784	64.96	12/08/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00407785	1,455.52	12/08/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00407786	3,963.50	12/08/15	403709 AL3 ENTERPRISES, LLC	C
02	00407787	2,077.91	12/08/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00407788	12,551.02	12/08/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00407789	10,547.58	12/08/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00407790	252.00	12/08/15	337412 AUTOZONE	C
02	00407791	817.82	12/08/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00407792	390.47	12/08/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00407793	1,032.94	12/08/15	4537 BURTON AUTO SUPPLY, INC	C
02	00407794	271.34	12/08/15	4537 BURTON AUTO SUPPLY, INC	C
02	00407795	506.20	12/08/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00407796	784.90	12/08/15	124346 C & S SAFETY SUPPLY	C
02	00407797	841.62	12/08/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00407798	104.21	12/08/15	153915 CDW GOVERNMENT INC.	C
02	00407799	92.47	12/08/15	6696 CITY OF PHARR	C
02	00407800	61.27	12/08/15	6696 CITY OF PHARR	C
02	00407801	135.00	12/08/15	247774 D & R GLASS ETC INC.	C
02	00407802	100.00	12/08/15	429937 DELGADO, JOSE V.	C
02	00407803	100.00	12/08/15	429937 DELGADO, JOSE V.	C
02	00407804	200.00	12/08/15	429937 DELGADO, JOSE V.	C
02	00407805	200.00	12/08/15	429937 DELGADO, JOSE V.	C
02	00407806	1,314.45	12/08/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00407807	80.99	12/08/15	228389 DIRECTV	C
02	00407808	79.52	12/08/15	258385 DISH	C
02	00407809	802.09	12/08/15	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00407810	530.00	12/08/15	227153 ECONOMY TIRES & WHEELS	C
02	00407811	8.56	12/08/15	11908 FEDEX	C
02	00407812	4,538.75	12/08/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00407813	750.00	12/08/15	110736 FLORES, ADELAIDO JR.	C
02	00407814	2,983.36	12/08/15	125717 FRONTERA MATERIALS, INC.	C
02	00407815	69,540.26	12/08/15	125717 FRONTERA MATERIALS, INC.	C
02	00407816	431.58	12/08/15	321826 G & K SERVICE INC.	C
02	00407817	300.00	12/08/15	241873 JAIME ROEL GARCIA	C
02	00407818	872.26	12/08/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00407819	119.00	12/08/15	169242 GCR TIRE CENTERS	C
02	00407820	217.34	12/08/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00407821	627.90	12/08/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00407822	1,995.52	12/08/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00407823	7.50	12/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407824	7.50	12/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407825	22.00	12/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407826	16.75	12/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407827	7.50	12/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407828	7.50	12/08/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00407829	584.89	12/08/15	94366 BD HOLT CO	C
02	00407830	102,876.70	12/08/15	94366 BD HOLT CO	C
02	00407831	14.97	12/08/15	289299 HOME DEPOT CREDIT SERVICES	C
02	00407832	76.50	12/08/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00407833	415.85	12/08/15	179442 IVAN'S AUTOMOTIVE	C
02	00407834	100.00	12/08/15	389048 KINSEL, LISA	C
02	00407835	131.66	12/08/15	20362 KNOWLES PUBLISHING, INC.	C
02	00407836	710.41	12/08/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00407837	293.35	12/08/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00407838	499.63	12/08/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407839	67.59	12/08/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00407840	428.70	12/08/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00407841	1,507.72	12/08/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00407842	157.00	12/08/15	414492 MOUNTAIN GLACIER, LLC	C
02	00407843	586.26	12/08/15	3166 BARBEE-NEUHAUS IMPL CO	C
02	00407844	3,926.73	12/08/15	195545 NUECES POWER EQUIPMENT	C
02	00407845	1,122.87	12/08/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00407846	927.00	12/08/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00407847	1,641.98	12/08/15	413054 PABLO "PAUL" VILLARREAL, JR., PCC	C
02	00407848	149.99	12/08/15	91987 PUEBLO TIRES LTD	C
02	00407849	21.00	12/08/15	315486 RADIADORES DEL VALLE	C
02	00407850	190.82	12/08/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00407851	935.90	12/08/15	428183 SAFEWARE, INC.	C
02	00407852	2,238.00	12/08/15	251801 SERGIO'S TRUCK ACCESSORIES	C
02	00407853	95.17	12/08/15	439827 SOLIS, SANTIAGO	C
02	00407854	75.96	12/08/15	42951 SOUTH TEXAS SUPPLY	C
02	00407855	5,087.46	12/08/15	328804 SOUTHERN TIRE MART	C
02	00407856	604.00	12/08/15	328804 SOUTHERN TIRE MART	C
02	00407857	1,999.05	12/08/15	319449 STAPLES ADVANTAGE	C
02	00407858	120.00	12/08/15	133655 SUPERIOR ALARMS	C
02	00407859	50.92	12/08/15	300632 TEXAS COMMISSION ON ENVIRONMENTAL	C
02	00407860	12.05	12/08/15	231924 TIME WARNER CABLE	C
02	00407861	478.50	12/08/15	302007 TIRE CENTERS, LLC	C
02	00407862	53.00	12/08/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00407863	104.04	12/08/15	36927 UNIFIRST HOLDINGS, INC	C
02	00407864	241.61	12/08/15	36927 UNIFIRST HOLDINGS, INC	C
02	00407865	99.50	12/08/15	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00407866	1,794.96	12/08/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00407867	557.29	12/08/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00407868	1,870.44	12/08/15	40991 GRAINGER	C
02	00407869	474.94	12/08/15	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00407870	350.48	12/08/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00407871	7,188.00	12/08/15	41548 WEST PUBLISHING CORPORATION	C
02	00407872	94.00	12/08/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
<b>Total Bank No 02</b>		<b>543,971.44</b>			
04	00016534	51,328.50	12/08/15	400742 2GS, LLC.	C
04	00016535	2,033.60	12/08/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00016536	61,473.00	12/08/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016537	2,995.00	12/08/15	412520 CHANIN ENGINEERING, LLC	C
04	00016538	33,328.70	12/08/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016539	38,393.95	12/08/15	125717 FRONTERA MATERIALS, INC.	C
04	00016540	3,435.71	12/08/15	125717 FRONTERA MATERIALS, INC.	C
04	00016541	3,680.72	12/08/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016542	170,159.49	12/08/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016543	97,930.27	12/08/15	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
<b>Total Bank No 04</b>		<b>464,758.94</b>			
05	00024819	1,587,507.32	12/08/15	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>1,587,507.32</b>			
07	00006125	7,500.00	12/08/15	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006126	218.78	12/08/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006127	81.84	12/08/15	312231 OFFICE DEPOT	C
<b>Total Bank No 07</b>		<b>7,800.62</b>			
15	00030634	28,343.60	12/08/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00030635	5,385.90	12/08/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030636	1,153.60	12/08/15	229555 ALCOGER GARCIA ASSOCIATES, INC.	C
15	00030637	585.00	12/08/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030638	198.95	12/08/15	369837 AVILA, PATRICIO R.	C
15	00030639	42.55	12/08/15	408735 COCA, NAPOLEON DANIEL	C
15	00030640	87.40	12/08/15	384445 DEL BOSQUE, ROJELIO JR	C
15	00030641	51,889.66	12/08/15	344834 HIDALGO COUNTY TREASURER	C
15	00030642	51.75	12/08/15	344648 MARTINEZ, FRANCISCO M.	C
15	00030643	11,755.74	12/08/15	436011 MUNICIPAL EMERGENCY SERVICES, INC.	C
15	00030644	20,547.72	12/08/15	343714 PROYECTO AZTECA	C
15	00030645	79,675.49	12/08/15	407941 RG ENTERPRISES LLC	C
15	00030646	41.98	12/08/15	401293 SALINAS, BRANDY R.	C
15	00030647	6.25	12/08/15	310654 SERNA, DIANA R	C
15	00030648	70.00	12/08/15	169498 URBAN COUNTY PROGRAM	C
<b>Total Bank No 15</b>		<b>199,835.59</b>			

Total Hand Checks	.00
Total Computer Checks	3,877,838.24
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total: 3,877,838.24**

Batch Yr	Batch No	Amount
15	004480	10,070.00
15	004481	17,947.50
15	004482	11,775.00
15	004483	36,785.00
15	004489	68,903.41
15	004490	17,598.27
15	004493	112,013.74
15	004494	321,976.08
15	004495	1,749,027.75
15	004498	9,511.03
15	004500	60,997.22
15	004502	411,490.84
15	004503	149,574.20
15	004504	96,728.27
15	004506	169,066.07
15	004515	37,377.83
15	004518	43,245.00
15	004519	14,532.50
15	004525	19,781.93
15	004531	20,747.57
15	004532	1,313.10
15	004549	43,742.22
15	004558	14,135.98
15	004561	999.40
15	004562	53,362.10
15	004564	199,835.59
15	004565	185,300.64