

Approval of Check Register as Summarized Below
December 15th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	426322	426722		1,796,713.88
02	Special Revenue	407873	408085		504,458.76
03	Debt Service	2197	2197		1,500.00
04	Capital Projects	16544	16552		281,229.31
05	Trust & Agency	24820	24846		30,208.57
07	Proprietary	6128	6131		1,555.89
15	Urban County	30649	30668		108,124.97

Total checks **2,723,791.38**

Ach Withdrawals for:

General Fund	ITEMS:	5	6,296,332.85
Trust & Agency Funds	ITEMS:	3	1,106,438.29
Payroll Fund	ITEMS:	2	3,145,368.91
Proprietary Funds	ITEMS:	2	1,120,740.38

Total withdrawals: 11,668,880.43

Bank Internal Transfer for:

General Fund	ITEMS:	3	4,916,665.71
Special Revenue Funds	ITEMS:	5	1,878,423.83
Proprietary Funds	ITEMS:	2	40,487.75

Total transfers: 6,835,577.29

Total electronic payments: 18,504,457.72

Grand Total: **21,228,249.10**

ACH Withdrawals

Date	To	For	From	Amount
11/27/15	Lone Star Bank	Analysis charges	General Fund	19,398.77
12/09/15	Texas Class Investment Pool	General Fund	General Fund	776,934.08
12/09/15	Multi-Bank Securities Inc.	Certificate of dep. Investments	General Fund	250,000.00
12/10/15	Multi-Bank Securities Inc.	Certificate of dep. Investments	General Fund	3,250,000.00
12/14/15	Multi-Bank Securities Inc.	Certificate of dep. Investments	General Fund	2,000,000.00
Total General				6,296,332.85
12/14/15	IRS Tax Payment	Regular PP25	Trust & Agency Fund	1,044,796.57
12/14/15	IRS Tax Payment	Urban County PP25	Trust & Agency Fund	8,992.61
12/11/15	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	52,649.11
Total Trust & Agency				1,106,438.29
12/11/15	County Employees	Regular Payroll PP25	Payroll Fund	3,118,928.27
12/11/15	Urban Co. Employees	Urban Co. Payroll PP25	Payroll Fund	26,440.64
Total Payroll				3,145,368.91
12/10/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	31,272.75
12/10/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	1,089,467.63
Total Proprietary				1,120,740.38
Total ACH Withdrawal				11,668,880.43

Bank Internal Transfers

Date	To	For	From	Amount
12/09/15	Payroll Fund	Regular PP25	General Fund	2,139,101.10
12/10/15	Trust & Agency Fund	Regular PP25	General Fund	2,064,430.48
12/14/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	713,134.13
Total General				4,916,665.71
12/09/15	Payroll Fund	Regular PP25	Special Revenue Fund	959,563.61
12/10/15	Trust & Agency Fund	Regular PP25	Special Revenue Fund	866,803.27
12/09/15	Payroll Fund	Urban County PP25	Special Revenue Fund	26,440.64
12/10/15	Trust & Agency Fund	Urban County PP25	Special Revenue Fund	25,520.62
12/10/15	General Fund	Deposit Correction	Special Revenue Fund	95.69
Total Special Revenue				1,878,423.83
12/09/15	Payroll Fund	Regular PP25	Proprietary	21,545.39
12/10/15	Trust & Agency Fund	Regular PP25	Proprietary	18,942.36
Total Proprietary				40,487.75
Total Bank Transfers				6,835,577.29
Grand Total				18,504,457.72

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00413546	-436.50	12/14/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	CV
01	00413772	-33.10	12/14/15	432725 CANTU, JESSICA	CV
01	00426322	1,805.00	12/15/15	201979 ALEMAN, JAIME	C
01	00426323	1,935.00	12/15/15	23019 ALEXANDER, MARK	C
01	00426324	1,995.00	12/15/15	375454 ALEXANDER, PAMELA S.	C
01	00426325	1,710.00	12/15/15	66702 ARIZPE, SOFIA	C
01	00426326	350.00	12/15/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00426327	650.00	12/15/15	329134 BARBOSA, ALBERTO	C
01	00426328	2,000.00	12/15/15	299375 LAURA MARTINEZ BARBOSA	C
01	00426329	440.00	12/15/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00426330	600.00	12/15/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00426331	6,836.23	12/15/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00426332	560.00	12/15/15	400467 BUSTOS, HECTOR	C
01	00426333	300.00	12/15/15	297895 CANCHE, RUDY JR.	C
01	00426334	1,785.00	12/15/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00426335	1,630.00	12/15/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00426336	2,150.00	12/15/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00426337	3,230.00	12/15/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00426338	1,520.00	12/15/15	348147 EDNA ESCANAME CEDILLO	C
01	00426339	907.50	12/15/15	170127 CONNET, SALLY M.	C
01	00426340	2,585.00	12/15/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00426341	600.00	12/15/15	396575 CRUZ, AUDRA	C
01	00426342	900.00	12/15/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00426343	652.50	12/15/15	370428 DE LUNA, MARCO A.	C
01	00426344	750.00	12/15/15	402761 DE OCHOA, SONIA	C
01	00426345	300.00	12/15/15	213837 DIAZ, MELINDA	C
01	00426346	1,235.00	12/15/15	322555 ESPINOSA, PILAR V.	C
01	00426347	605.00	12/15/15	345571 FLORES, ALFONSO RICARDO	C
01	00426348	3,097.50	12/15/15	365041 RENE A. FLORES	C
01	00426349	655.00	12/15/15	362964 SYLVIA VEGA FLORES	C
01	00426350	202.50	12/15/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00426351	5,400.00	12/15/15	241873 JAIME ROEL GARCIA	C
01	00426352	655.00	12/15/15	365297 GARCIA, RUBEN	C
01	00426353	1,142.50	12/15/15	406864 GARZA GARCIA, PLLC	C
01	00426354	920.00	12/15/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00426355	300.00	12/15/15	371432 GARZA, AURELIO	C
01	00426356	400.00	12/15/15	434183 GARZA, DORA ALICIA	C
01	00426357	1,870.00	12/15/15	425028 GARZA, FRANCISCO J.	C
01	00426358	1,197.50	12/15/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00426359	950.00	12/15/15	159298 GARZA, ROGELIO	C
01	00426360	1,445.00	12/15/15	19062 GOMEZ, JOSE ANTONIO	C
01	00426361	500.00	12/15/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00426362	827.50	12/15/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00426363	300.00	12/15/15	8311 GORENA, DAVID R.	C
01	00426364	650.00	12/15/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00426365	1,145.00	12/15/15	199788 GUERRA, VICTORIA	C
01	00426366	600.00	12/15/15	417564 GUERRERO, JOSE ROBERTO	C
01	00426367	3,790.00	12/15/15	376442 GUTIERREZ, ROEL	C
01	00426368	885.00	12/15/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00426369	300.00	12/15/15	360953 HERNANDEZ, HECTOR JR.	C
01	00426370	1,017.50	12/15/15	240079 HIGDON LAW FIRM, P.C.	C
01	00426371	5,170.00	12/15/15	274046 HINOJOSA, ANNETTE C.	C
01	00426372	2,732.50	12/15/15	179094 JEANNE E. HOLMES, P.C.	C
01	00426373	2,540.00	12/15/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00426374	790.00	12/15/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00426375	432.50	12/15/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00426376	9,780.00	12/15/15	92096 SEPULVEDA, ELOY	C
01	00426377	720.00	12/15/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00426378	2,000.00	12/15/15	114383 LONGORIA, DANIEL Q.	C
01	00426379	1,820.00	12/15/15	254673 LOPEZ, GREGORIO R.	C
01	00426380	5,775.00	12/15/15	353582 LOPEZ, TEODULO L. JR.	C
01	00426381	75.00	12/15/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00426382	300.00	12/15/15	307742 MARTINEZ, ARMANDO P.	C
01	00426383	350.00	12/15/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00426384	2,280.00	12/15/15	368903 MICHAEL D. TUTTLE, PLLC	C
01	00426385	3,535.00	12/15/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00426386	1,385.00	12/15/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00426387	700.00	12/15/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00426388	15,255.00	12/15/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00426389	3,180.00	12/15/15	382647 JORGE MUNOZ	C
01	00426390	1,095.00	12/15/15	245364 NITSCH, PATRICK A.	C
01	00426391	1,530.00	12/15/15	253871 OSORIO, ALBERTO	C
01	00426392	620.00	12/15/15	396206 OXFORD, AUSTIN HALE	C
01	00426393	300.00	12/15/15	425630 OZUNA, JOSE DANIEL	C
01	00426394	300.00	12/15/15	411167 PABLO GARZA III, P.C.	C
01	00426395	605.00	12/15/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00426396	300.00	12/15/15	156434 PALACIOS, TORIBIO	C
01	00426397	615.00	12/15/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00426398	960.00	12/15/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00426399	2,415.00	12/15/15	209783 RAMIREZ, CARMEN B.	C
01	00426400	350.00	12/15/15	291749 RAMIREZ, JOSE ALBINO	C
01	00426401	785.00	12/15/15	95982 RAMIREZ, MARIO	C
01	00426402	915.00	12/15/15	152013 RAMIREZ, REGINALDO	C
01	00426403	1,605.00	12/15/15	182273 REYES, DANIEL R.	C
01	00426404	460.00	12/15/15	217026 REYNA, JOSE J.	C
01	00426405	700.00	12/15/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00426406	700.00	12/15/15	418943 RIGNEY, PATRICIA ANN	C
01	00426407	620.00	12/15/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00426408	3,005.00	12/15/15	256463 RODRIGUEZ, JOHN J.	C
01	00426409	415.00	12/15/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00426410	300.00	12/15/15	353477 SAHADI, JAMES M.	C
01	00426411	1,000.00	12/15/15	423777 SALINAS, JORGE A.	C
01	00426412	2,905.00	12/15/15	317063 ROBERT J. SALINAS	C
01	00426413	800.00	12/15/15	311553 THE SANCHEZ LAW FIRM	C
01	00426414	300.00	12/15/15	436607 SOLIS, JOSE ANTONIO	C
01	00426415	1,755.00	12/15/15	400335 SOLIS, ROGELIO	C
01	00426416	1,015.00	12/15/15	436542 LAW OFFICE OF CHRIS SULLY	C
01	00426417	1,040.00	12/15/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00426418	300.00	12/15/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00426419	300.00	12/15/15	204927 VASQUEZ, LIBRADO KENO	C
01	00426420	817.50	12/15/15	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00426421	8,055.00	12/15/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00426422	300.00	12/15/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00426423	2,382.50	12/15/15	326585 WISE, MIGUEL D.	C
01	00426424	51.22	12/15/15	201502 BENAVIDEZ, ROEL JR	C
01	00426425	42.82	12/15/15	436330 BUENO, VERONICA	C
01	00426426	10.62	12/15/15	370398 CAVAZOS, ANTONIO	C
01	00426427	176.00	12/15/15	412058 CLERK, UNITED STATES DISTRICT COURT	C
01	00426428	129.00	12/15/15	263982 COLEGIO, ROBERT	C
01	00426429	27.69	12/15/15	312991 CONTRERAS, JESUS	C

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01	00426430	10.90	12/15/15	375136 CRUZ, JUAN	C
01	00426431	51.17	12/15/15	432679 CUELLAR, CARLOS	C
01	00426432	9.00	12/15/15	289841 DE LOS SANTOS, EMILIO	C
01	00426433	351.32	12/15/15	275875 EAN HOLDINGS, LLC	C
01	00426434	10.00	12/15/15	213357 GARCIA, ADRIANA	C
01	00426435	117.13	12/15/15	263966 GOMEZ, MARISA	C
01	00426436	129.00	12/15/15	419435 GONZALES, VANCE W.	C
01	00426437	30.58	12/15/15	342661 HINOJOSA, LAURA	C
01	00426438	58.15	12/15/15	374911 LARA, RUBEN	C
01	00426439	159.49	12/15/15	434590 LOPEZ-SINGLETERRY, NEREIDA	C
01	00426440	18.99	12/15/15	375144 LUERA, ROBERT	C
01	00426441	17.64	12/15/15	437808 MARTIN, DANIEL	C
01	00426442	21.00	12/15/15	374229 PEREZ, MARK	C
01	00426443	84.31	12/15/15	439525 PRADO, JAMES	C
01	00426444	105.89	12/15/15	409456 QUINTERO, CORINA	C
01	00426445	38.05	12/15/15	312118 RAMIREZ, RICARDO	C
01	00426446	191.48	12/15/15	262536 RODRIGUEZ, RICARDO P. JR.	C
01	00426447	66.64	12/15/15	416681 SAENZ, LONGINO	C
01	00426448	129.00	12/15/15	276928 SALINAS, BELINDA	C
01	00426449	250.00	12/15/15	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00426450	180.00	12/15/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00426451	180.00	12/15/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00426452	180.00	12/15/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00426453	165.00	12/15/15	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00426454	46.82	12/15/15	30414 TIJERINA, RENE	C
01	00426455	19.89	12/15/15	403261 TREVINO, ERIK	C
01	00426456	17.40	12/15/15	432687 VASQUEZ, ARTURO	C
01	00426457	.87	12/15/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00426458	1,750.27	12/15/15	252468 HACIENDA FORD	C
01	00426459	7,020.25	12/15/15	277223 RELIANT, DEPT 0954	C
01	00426460	356.90	12/15/15	260363 T-MOBILE	C
01	00426461	82.50	12/15/15	313572 3GS, LLC	C
01	00426462	1,979.50	12/15/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
01	00426463	147.16	12/15/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00426464	669.56	12/15/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00426465	130.00	12/15/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00426466	777.60	12/15/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00426467	18.45	12/15/15	416410 AIRGAS USA, LLC	C
01	00426468	3,790.50	12/15/15	403709 AL3 ENTERPRISES, LLC	C
01	00426469	25.30	12/15/15	369152 ALANIZ, DINA	C
01	00426470	2,810.00	12/15/15	399140 ALARM SECURITY GROUP LLC	C
01	00426471	5,000.00	12/15/15	201979 ALEMAN, JAIME	C
01	00426472	1,307.52	12/15/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00426473	242.92	12/15/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00426474	138.35	12/15/15	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00426475	1,260.00	12/15/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00426476	488.88	12/15/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00426477	367.79	12/15/15	1864 AMIGO POWER EQUIPMENT	C
01	00426478	496.48	12/15/15	1961 ANDERSON EQUIPMENT CO INC	C
01	00426479	80.00	12/15/15	431524 ARELLANO, VELMA A.	C
01	00426480	6,821.81	12/15/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00426481	299.50	12/15/15	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00426482	469.20	12/15/15	366501 AT&T MOBILITY	C
01	00426483	1,594.25	12/15/15	366501 AT&T MOBILITY	C
01	00426484	17,020.00	12/15/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C

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01	00426485	2,058.47	12/15/15	337412 AUTOZONE	C
01	00426486	411.55	12/15/15	220205 B & H PHOTO VIDEO	C
01	00426487	180.48	12/15/15	102962 BANALES, J. MANUEL JUDGE	C
01	00426488	6,500.64	12/15/15	430528 BENJAMIN FOODS, LLC	C
01	00426489	956.53	12/15/15	3778 BEVERLY'S HARDWARE	C
01	00426490	890.82	12/15/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00426491	3,616.00	12/15/15	365432 BOGLE, RICK & ANNETTE	C
01	00426492	9,086.34	12/15/15	402559 BORDEN DAIRY COMPANY	C
01	00426493	68.66	12/15/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00426494	5,833.33	12/15/15	229903 BREATH TEST SERVICES	C
01	00426495	16.10	12/15/15	419273 BURROLA, ERIKA	C
01	00426496	1,466.32	12/15/15	4537 BURTON AUTO SUPPLY, INC	C
01	00426497	2,843.45	12/15/15	4561 BUSTER LIND PRODUCE	C
01	00426498	185.52	12/15/15	124346 C & S SAFETY SUPPLY	C
01	00426499	52.00	12/15/15	266353 CASIANO, GLORIA YANEZ	C
01	00426500	316.92	12/15/15	300896 CC DISTRIBUTORS, INC.	C
01	00426501	2,669.00	12/15/15	300896 CC DISTRIBUTORS, INC.	C
01	00426502	3,895.70	12/15/15	153915 CDW GOVERNMENT INC.	C
01	00426503	127.51	12/15/15	10197 CITY OF EDINBURG	C
01	00426504	403.79	12/15/15	10197 CITY OF EDINBURG	C
01	00426505	4,203.92	12/15/15	10197 CITY OF EDINBURG	C
01	00426506	96.30	12/15/15	10197 CITY OF EDINBURG	C
01	00426507	113,877.39	12/15/15	10197 CITY OF EDINBURG	C
01	00426508	166.50	12/15/15	100137 CITY OF ELSA	C
01	00426509	82.72	12/15/15	100137 CITY OF ELSA	C
01	00426510	251.40	12/15/15	6637 CITY OF MISSION	C
01	00426511	43.68	12/15/15	6637 CITY OF MISSION	C
01	00426512	68.80	12/15/15	6637 CITY OF MISSION	C
01	00426513	443.69	12/15/15	6696 CITY OF PHARR	C
01	00426514	101.11	12/15/15	6696 CITY OF PHARR	C
01	00426515	195.00	12/15/15	192848 CONTRERAS, JESUS	C
01	00426516	1,510.91	12/15/15	129496 COWAN, BRADLEY	C
01	00426517	38.53	12/15/15	402630 CRUZ, OLGA	C
01	00426518	1,475.00	12/15/15	355372 CTC DISTRIBUTING, LTD	C
01	00426519	340.98	12/15/15	362212 TAYLOR CORPORATION	C
01	00426520	20.00	12/15/15	310239 D & M CLEANERS	C
01	00426521	51.12	12/15/15	436747 DE LEON, FRANCISCO III	C
01	00426522	8,513.04	12/15/15	178136 DELL MARKETING L.P.	C
01	00426523	134.00	12/15/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00426524	70.00	12/15/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00426525	214.50	12/15/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00426526	30,858.47	12/15/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00426527	126.47	12/15/15	228389 DIRECTV	C
01	00426528	327.96	12/15/15	228389 DIRECTV	C
01	00426529	70.00	12/15/15	216437 ECHO TRAVEL AGENCY	C
01	00426530	409.00	12/15/15	227153 ECONOMY TIRES & WHEELS	C
01	00426531	4,725.00	12/15/15	9873 EDCOUCH FIRE DEPT	C
01	00426532	185.00	12/15/15	174181 GOMEZ, NOE	C
01	00426533	650.00	12/15/15	393592 EL VALLE MOBILE HOME TRANSPORTATION	C
01	00426534	1,600.00	12/15/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00426535	534.00	12/15/15	329177 EPIC FLAGS, LLC	C
01	00426536	826.70	12/15/15	435880 ORLANDO RAMIREZ	C
01	00426537	2,487.27	12/15/15	387436 ESPINOSA LAW FIRM, LLC	C
01	00426538	135.66	12/15/15	216526 EVIDENT, INC.	C
01	00426539	1,103.67	12/15/15	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00426540	92.40	12/15/15	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00426541	155.12	12/15/15	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00426542	149.70	12/15/15	321826 G & K SERVICE INC.	C
01	00426543	157.00	12/15/15	231266 G & S GLASS LLC	C
01	00426544	887.00	12/15/15	77402 G.T. DISTRIBUTORS, INC.	C
01	00426545	8.45	12/15/15	183121 GALLS, LLC	C
01	00426546	850.00	12/15/15	256544 GARCIA'S TRANSMISSIONS	C
01	00426547	1,781.59	12/15/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00426548	3,806.26	12/15/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00426549	73.03	12/15/15	143782 GONZALEZ, JOSEFINA	C
01	00426550	557.02	12/15/15	272906 GOVCONNECTION, INC.	C
01	00426551	212.18	12/15/15	433136 GREGORY, ASHLEY	C
01	00426552	52.93	12/15/15	439576 GUERRERO, MICHAEL JOHN	C
01	00426553	207.00	12/15/15	434132 GUILLEN, KIMBERLY	C
01	00426554	9,145.76	12/15/15	15253 GULF COAST PAPER CO.	C
01	00426555	701.25	12/15/15	15261 GULF DATA PRODUCTS	C
01	00426556	1,950.00	12/15/15	15261 GULF DATA PRODUCTS	C
01	00426557	88.95	12/15/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00426558	45.00	12/15/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00426559	462.40	12/15/15	252468 HACIENDA FORD	C
01	00426560	22.14	12/15/15	371378 HERNANDEZ, MARICELA	C
01	00426561	7.50	12/15/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426562	16.75	12/15/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426563	16.75	12/15/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426564	16.75	12/15/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426565	16.75	12/15/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426566	16.75	12/15/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426567	499.32	12/15/15	94366 BD HOLT CO	C
01	00426568	1,470.00	12/15/15	308056 ID WHOLESALER	C
01	00426569	35,180.00	12/15/15	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00426570	300.00	12/15/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00426571	426.81	12/15/15	179442 IVAN'S AUTOMOTIVE	C
01	00426572	934.57	12/15/15	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00426573	789.50	12/15/15	284149 JEAN'S RESTAURANT SUPPLY	C
01	00426574	881.10	12/15/15	262447 JOHNSON SUPPLY	C
01	00426575	506.67	12/15/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00426576	362.00	12/15/15	23027 KVAPIL, MARK A.	C
01	00426577	600.00	12/15/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00426578	4,625.00	12/15/15	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00426579	485.00	12/15/15	282693 LEXISNEXIS	C
01	00426580	549.00	12/15/15	237507 LEXISNEXIS	C
01	00426581	287.00	12/15/15	237507 LEXISNEXIS	C
01	00426582	732.00	12/15/15	237507 LEXISNEXIS	C
01	00426583	76,532.95	12/15/15	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00426584	218,180.53	12/15/15	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00426585	155,386.97	12/15/15	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00426586	283,832.01	12/15/15	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00426587	6,900.00	12/15/15	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00426588	407.73	12/15/15	143731 LONE STAR OVERNIGHT	C
01	00426589	196.90	12/15/15	288772 GALLS, LLC	C
01	00426590	4,500.00	12/15/15	404462 LOPEZ, CATALINA	C
01	00426591	3,600.00	12/15/15	428620 LUNG, JOHN	C
01	00426592	672.91	12/15/15	367176 MAACO COLLISION	C
01	00426593	27,824.78	12/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426594	4,634.58	12/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00426595	8,870.12	12/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426596	14.67	12/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426597	14.67	12/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426598	81.56	12/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426599	21.12	12/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426600	41.94	12/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426601	54.95	12/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426602	33.48	12/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426603	6,900.00	12/15/15	152951 MARIN GARZA M.D.	C
01	00426604	6,609.60	12/15/15	262056 JOSE E. GARCIA	C
01	00426605	500.00	12/15/15	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00426606	30.14	12/15/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00426607	1,185.02	12/15/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00426608	29.14	12/15/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00426609	38.55	12/15/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00426610	3,375.00	12/15/15	25097 MISSION HOSPITAL	C
01	00426611	66.00	12/15/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00426612	38.89	12/15/15	388467 MODEL LAUNDRY, LLC	C
01	00426613	60.95	12/15/15	430722 MORIN, ELEAZAR	C
01	00426614	745.70	12/15/15	414492 MOUNTAIN GLACIER, LLC	C
01	00426615	100,000.00	12/15/15	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00426616	2,500.00	12/15/15	421863 NOLTING, KEVIN V.	C
01	00426617	267.08	12/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00426618	379.11	12/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00426619	105.32	12/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00426620	427.51	12/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00426621	1,106.00	12/15/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00426622	206.92	12/15/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00426623	211.72	12/15/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00426624	25.88	12/15/15	367796 OCHOA, ROSE MARY	C
01	00426625	42,693.75	12/15/15	99953 PALM VALLEY ANIMAL CENTER	C
01	00426626	1,727.88	12/15/15	389072 PAYNE COLLISION CENTER	C
01	00426627	81,154.93	12/15/15	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00426628	250.00	12/15/15	441171 PEREZ, JOSE LUIS AND	C
01	00426629	8.63	12/15/15	431567 PEREZ, MARIA	C
01	00426630	138.58	12/15/15	440736 PEREZ, SAMUEL JR.	C
01	00426631	5,790.40	12/15/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00426632	2,000.00	12/15/15	360112 PHOENIX LOSS CONTROL	C
01	00426633	1,110.00	12/15/15	14966 GREGORIO PINA, III, PH.D.	C
01	00426634	1,517.00	12/15/15	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00426635	529.20	12/15/15	28908 POSTMASTER-US POSTAL SERVICE	C
01	00426636	325.00	12/15/15	274615 PRO-TECH PEST CONTROL	C
01	00426637	100.00	12/15/15	84263 DE PENA, CYNTHIA	C
01	00426638	192.85	12/15/15	91987 PUEBLO TIRES LTD	C
01	00426639	94.88	12/15/15	140716 QUINTANILHA, ROY	C
01	00426640	6,000.00	12/15/15	406538 MBTV TEXAS VALLEY LLC	C
01	00426641	2,823.36	12/15/15	156876 RAM TRUCK SERVICE, INC.	C
01	00426642	9,000.00	12/15/15	52272 RAMIREZ, JOSE JR.	C
01	00426643	894.29	12/15/15	277223 RELIANT, DEPT 0954	C
01	00426644	8,064.70	12/15/15	277223 RELIANT, DEPT 0954	C
01	00426645	18,659.64	12/15/15	277223 RELIANT, DEPT 0954	C
01	00426646	55,272.20	12/15/15	401854 REPUBLIC SERVICES, INC.	C
01	00426647	340.34	12/15/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00426648	112.13	12/15/15	393339 REYES, LAURA PATRICIA	C
01	00426649	110.00	12/15/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C

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01	00426650	1,263.32	12/15/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00426651	8,872.98	12/15/15	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00426652	214.99	12/15/15	304131 SAENZ HARDWARE	C
01	00426653	19.55	12/15/15	398470 SAENZ, PRAJEDES R.	C
01	00426654	84.95	12/15/15	376574 SAFARILAND, LLC	C
01	00426655	179.39	12/15/15	429910 SALAZAR, GRISELDA	C
01	00426656	151.95	12/15/15	281808 SALINAS, ALICIA	C
01	00426657	220.00	12/15/15	440949 SAN BENITO MEDICAL ASSOCIATES, INC.	C
01	00426658	185.07	12/15/15	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00426659	77.50	12/15/15	399981 SANCHEZ, ROBERT	C
01	00426660	3,446.00	12/15/15	406171 SBA TOWERS IV, LLC	C
01	00426661	15.07	12/15/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00426662	17.02	12/15/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00426663	640.00	12/15/15	407046 SOLIS, JESUS A.	C
01	00426664	914.10	12/15/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00426665	447.50	12/15/15	328804 SOUTHERN TIRE MART	C
01	00426666	415.92	12/15/15	328804 SOUTHERN TIRE MART	C
01	00426667	10,345.82	12/15/15	319449 STAPLES ADVANTAGE	C
01	00426668	70.00	12/15/15	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00426669	52.50	12/15/15	218723 SUBWAY	C
01	00426670	3,016.16	12/15/15	133655 SUPERIOR ALARMS	C
01	00426671	1,302.95	12/15/15	133655 SUPERIOR ALARMS	C
01	00426672	4,773.62	12/15/15	114243 SYSCO INC.	C
01	00426673	591.00	12/15/15	244171 TDCAA NOW TRUST FUND	C
01	00426674	2,204.00	12/15/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00426675	1,238.00	12/15/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00426676	800.00	12/15/15	285927 THOMSON WEST	C
01	00426677	73.81	12/15/15	231924 TIME WARNER CABLE	C
01	00426678	36.62	12/15/15	231924 TIME WARNER CABLE	C
01	00426679	93.70	12/15/15	231924 TIME WARNER CABLE	C
01	00426680	103.36	12/15/15	231924 TIME WARNER CABLE	C
01	00426681	103.36	12/15/15	231924 TIME WARNER CABLE	C
01	00426682	181.90	12/15/15	302007 TIRE CENTERS, LLC	C
01	00426683	242.08	12/15/15	415332 TORRES, LEONEL III	C
01	00426684	271.20	12/15/15	241954 TRI-TECH FORENSICS, INC.	C
01	00426685	7,440.00	12/15/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00426686	366.34	12/15/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00426687	891.25	12/15/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00426688	2,567.75	12/15/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00426689	2,484.32	12/15/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00426690	97.71	12/15/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00426691	20,703.68	12/15/15	303569 UNICOM GOVERNMENT, INC.	C
01	00426692	1,044.12	12/15/15	36927 UNIFIRST HOLDINGS, INC	C
01	00426693	97.97	12/15/15	36927 UNIFIRST HOLDINGS, INC	C
01	00426694	1,822.11	12/15/15	155284 UNITED PARCEL SERVICE	C
01	00426695	370.88	12/15/15	428094 URESTE, JOANNE	C
01	00426696	152.38	12/15/15	415898 VALDEZ, ANDREA ANNE	C
01	00426697	985.32	12/15/15	332216 VALLEY METRO SECURITY LLC	C
01	00426698	574.97	12/15/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00426699	1,363.28	12/15/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00426700	20.13	12/15/15	422894 VARGAS, ALMA	C
01	00426701	160.43	12/15/15	375608 VELA, ROBERT	C
01	00426702	487.25	12/15/15	420182 VELA, ROSEMARIE RIVERA	C
01	00426703	236.58	12/15/15	251577 VERIZON SOUTHWEST, INC.	C
01	00426704	75.98	12/15/15	287024 VERIZON WIRELESS	C

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01	00426705	8,385.79	12/15/15	287024 VERIZON WIRELESS	C
01	00426706	113.97	12/15/15	287024 VERIZON WIRELESS	C
01	00426707	37.99	12/15/15	287024 VERIZON WIRELESS	C
01	00426708	113.97	12/15/15	287024 VERIZON WIRELESS	C
01	00426709	113.97	12/15/15	287024 VERIZON WIRELESS	C
01	00426710	151.96	12/15/15	287024 VERIZON WIRELESS	C
01	00426711	75.98	12/15/15	287024 VERIZON WIRELESS	C
01	00426712	558.78	12/15/15	287024 VERIZON WIRELESS	C
01	00426713	700.00	12/15/15	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00426714	6,106.72	12/15/15	40991 GRAINGER	C
01	00426715	85.90	12/15/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00426716	85.91	12/15/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00426717	76.79	12/15/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00426718	3,636.01	12/15/15	330485 TREMCO	C
01	00426719	15,348.57	12/15/15	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00426720	238.80	12/15/15	254207 WILLACY COOP	C
01	00426721	3,000.46	12/15/15	42129 XEROX CORPORATION	C
01	00426722	7,225.00	12/15/15	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
Total Bank No 01		1,796,244.28			
02	00407873	278.42	12/15/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00407874	15,271.00	12/15/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00407875	252.76	12/15/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00407876	6,413.06	12/15/15	125717 FRONTERA MATERIALS, INC.	C
02	00407877	100.79	12/15/15	125717 FRONTERA MATERIALS, INC.	C
02	00407878	56,714.72	12/15/15	125717 FRONTERA MATERIALS, INC.	C
02	00407879	2,755.41	12/15/15	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00407880	5,994.54	12/15/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00407881	18.00	12/15/15	439894 CANTU, EDUARDO	C
02	00407882	18.00	12/15/15	439916 GARZA, ARMANDO	C
02	00407883	18.00	12/15/15	439908 POMPA, ARMANDO	C
02	00407884	16,585.33	12/15/15	248878 A WORLD FOR CHILDREN	C
02	00407885	899.00	12/15/15	227609 ABSOLUTE SERVICES	C
02	00407886	1,226.32	12/15/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00407887	20.00	12/15/15	428302 ALANIZ, REYNALDO	C
02	00407888	1,360.00	12/15/15	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00407889	1,530.00	12/15/15	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00407890	19.75	12/15/15	334693 ANZALDUA, FERNANDO	C
02	00407891	1,254.16	12/15/15	381462 AREVALO, ROGELIO	C
02	00407892	32.67	12/15/15	328626 AT&T	C
02	00407893	67.56	12/15/15	328626 AT&T	C
02	00407894	117.00	12/15/15	145106 BOOTH, DALE RANDOLPH JR.	C
02	00407895	675.00	12/15/15	329983 BRAVADO DESIGNS INC	C
02	00407896	41.40	12/15/15	292885 BRIONES, AQUILINA	C
02	00407897	99.15	12/15/15	4561 BUSTER LIND PRODUCE	C
02	00407898	327.17	12/15/15	222054 CABRERA, FERNANDO	C
02	00407899	693.82	12/15/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00407900	116.14	12/15/15	179272 CANON USA, INC.	C
02	00407901	419.17	12/15/15	222062 CARRILLO, IRENE	C
02	00407902	311.65	12/15/15	202401 CARRILLO, LAURA	C
02	00407903	495.74	12/15/15	153915 CDW GOVERNMENT INC.	C
02	00407904	1,332.34	12/15/15	153915 CDW GOVERNMENT INC.	C
02	00407905	110.83	12/15/15	229334 CITY OF DONNA	C
02	00407906	170.85	12/15/15	6513 CITY OF EDINBURG	C
02	00407907	266.32	12/15/15	10197 CITY OF EDINBURG	C

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02	00407908	950.00	12/15/15	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00407909	34.15	12/15/15	349895 COSSIO, RUBEN	C
02	00407910	1,152.04	12/15/15	258385 DISH	C
02	00407911	944.19	12/15/15	275875 EAN HOLDINGS, LLC	C
02	00407912	199.39	12/15/15	275875 EAN HOLDINGS, LLC	C
02	00407913	225.68	12/15/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00407914	227.12	12/15/15	381365 ESPINOSA, RUBEN	C
02	00407915	296.25	12/15/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00407916	128.40	12/15/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00407917	355.35	12/15/15	349887 GARCIA, ANGELICA	C
02	00407918	23.18	12/15/15	328669 GARZA, MOISES	C
02	00407919	422.80	12/15/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00407920	5,362.50	12/15/15	359211 GONZALEZ, AMANDO O.	C
02	00407921	29.32	12/15/15	198633 GONZALEZ, NORMA	C
02	00407922	132.00	12/15/15	15253 GULF COAST PAPER CO.	C
02	00407923	4,361.05	12/15/15	15253 GULF COAST PAPER CO.	C
02	00407924	48,767.76	12/15/15	227706 GULF COAST TRADES CENTER	C
02	00407925	169.00	12/15/15	15261 GULF DATA PRODUCTS	C
02	00407926	760.02	12/15/15	252468 HACIENDA FORD	C
02	00407927	750.00	12/15/15	352659 HAMER ENTERPRISES	C
02	00407928	612.75	12/15/15	416274 HINOJOSA, STEVEN	C
02	00407929	75.00	12/15/15	416274 HINOJOSA, STEVEN	C
02	00407930	282.90	12/15/15	366323 KELLOGG, ANITA E.	C
02	00407931	1,538.33	12/15/15	119784 LABATT FOOD SERVICE	C
02	00407932	255.30	12/15/15	388637 LOZANO, JO ANN	C
02	00407933	38,974.00	12/15/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00407934	382.37	12/15/15	343471 MARMOLEJO, JOSE	C
02	00407935	127.70	12/15/15	23825 MCALEN PUBLIC UTILITY	C
02	00407936	2,320.00	12/15/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00407937	252.00	12/15/15	414492 MOUNTAIN GLACIER, LLC	C
02	00407938	584.95	12/15/15	153842 NICHU PRODUCE CO, INC	C
02	00407939	399.19	12/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00407940	159.49	12/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00407941	432.17	12/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00407942	73.11	12/15/15	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00407943	51.00	12/15/15	388017 PATRICK, ARNOLD K.	C
02	00407944	29,308.02	12/15/15	212903 PEGASUS SCHOOLS, INC.	C
02	00407945	125.35	12/15/15	341398 PENA, PALMIRA R.	C
02	00407946	175.00	12/15/15	387606 PHI SERVICE AGENCY, INC.	C
02	00407947	55.20	12/15/15	381608 PINA, OMAR	C
02	00407948	4,788.65	12/15/15	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
02	00407949	277.96	12/15/15	91987 PUEBLO TIRES LTD	C
02	00407950	10,343.62	12/15/15	244759 QUEST DIAGNOSTICS	C
02	00407951	950.00	12/15/15	43192 R.E. FRIEDRICHS CO	C
02	00407952	2,132.00	12/15/15	242675 RECONSTRUCTIVE ORAL & MAXILLOFACIAL	C
02	00407953	7,800.00	12/15/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00407954	8,938.47	12/15/15	277223 RELIANT, DEPT 0954	C
02	00407955	739.50	12/15/15	277223 RELIANT, DEPT 0954	C
02	00407956	98.03	12/15/15	277223 RELIANT, DEPT 0954	C
02	00407957	3,042.11	12/15/15	277223 RELIANT, DEPT 0954	C
02	00407958	1,189.02	12/15/15	277223 RELIANT, DEPT 0954	C
02	00407959	1,119.45	12/15/15	277223 RELIANT, DEPT 0954	C
02	00407960	290.14	12/15/15	277223 RELIANT, DEPT 0954	C
02	00407961	290.14	12/15/15	277223 RELIANT, DEPT 0954	C
02	00407962	302.34	12/15/15	401854 REPUBLIC SERVICES, INC. #863	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00407963	101.53	12/15/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00407964	85.00	12/15/15	34274 SHERWIN WILLIAMS COMPANY	C
02	00407965	326.02	12/15/15	354775 SOLIS, MARIA DEL JESUS	C
02	00407966	741.38	12/15/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00407967	5,860.72	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407968	741.21	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407969	599.92	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407970	199.48	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407971	577.25	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407972	1,298.75	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407973	1,298.75	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407974	419.85	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407975	419.85	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407976	251.91	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407977	419.85	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407978	1,298.75	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407979	4,255.85	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407980	5,904.59	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407981	25.08	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407982	167.94	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407983	936.00	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407984	783.76	12/15/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00407985	147.77	12/15/15	251283 STERICYCLE, INC	C
02	00407986	145.00	12/15/15	133655 SUPERIOR ALARMS	C
02	00407987	102.72	12/15/15	260363 T-MOBILE	C
02	00407988	387.48	12/15/15	260363 T-MOBILE	C
02	00407989	325.00	12/15/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00407990	225.57	12/15/15	231924 TIME WARNER CABLE	C
02	00407991	2,310.67	12/15/15	231924 TIME WARNER CABLE	C
02	00407992	516.34	12/15/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00407993	318.55	12/15/15	225207 VALDEZ, ANGELICA	C
02	00407994	212.57	12/15/15	287024 VERIZON WIRELESS	C
02	00407995	235.51	12/15/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00407996	95.72	12/15/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00407997	1,050.00	12/15/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00407998	250.01	12/15/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00407999	827.44	12/15/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00408000	441.00	12/15/15	403709 AL3 ENTERPRISES, LLC	C
02	00408001	171.00	12/15/15	403709 AL3 ENTERPRISES, LLC	C
02	00408002	372.65	12/15/15	314927 AMIGO BOLT & SUPPLY	C
02	00408003	755.40	12/15/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00408004	7,778.00	12/15/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408005	3,304.31	12/15/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408006	598.50	12/15/15	366501 AT&T MOBILITY	C
02	00408007	172.46	12/15/15	366501 AT&T MOBILITY	C
02	00408008	253.61	12/15/15	337412 AUTOZONE	C
02	00408009	1,711.88	12/15/15	3778 BEVERLY'S HARDWARE	C
02	00408010	337.38	12/15/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00408011	24.86	12/15/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00408012	80.00	12/15/15	4472 BURNS MOTOR CO	C
02	00408013	1,425.68	12/15/15	4537 BURTON AUTO SUPPLY, INC	C
02	00408014	1,848.87	12/15/15	4537 BURTON AUTO SUPPLY, INC	C
02	00408015	13.56	12/15/15	140651 CARWASH CARWASH	C
02	00408016	75.37	12/15/15	6696 CITY OF PHARR	C
02	00408017	405.66	12/15/15	169447 CITY OF WESLACO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408018	65.14	12/15/15	169447 CITY OF WESLACO	C
02	00408019	440.00	12/15/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00408020	6,262.54	12/15/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00408021	127.98	12/15/15	228389 DIRECTV	C
02	00408022	85.04	12/15/15	228389 DIRECTV, INC.	C
02	00408023	1,257.92	12/15/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00408024	113.00	12/15/15	227153 ECONOMY TIRES & WHEELS	C
02	00408025	1,700.00	12/15/15	174181 GOMEZ, NOE	C
02	00408026	48,394.60	12/15/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00408027	1,800.00	12/15/15	110736 FLORES, ADELAIDO JR.	C
02	00408028	41,203.50	12/15/15	125717 FRONTERA MATERIALS, INC	C
02	00408029	2,630.11	12/15/15	125717 FRONTERA MATERIALS, INC.	C
02	00408030	3,623.31	12/15/15	125717 FRONTERA MATERIALS, INC.	C
02	00408031	434.99	12/15/15	321826 G & K SERVICE INC.	C
02	00408032	305.50	12/15/15	231266 G & S GLASS LLC	C
02	00408033	3,539.64	12/15/15	77402 G.T. DISTRIBUTORS, INC.	C
02	00408034	2,244.22	12/15/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00408035	436.50	12/15/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00408036	960.00	12/15/15	14494 GLICK TWINS	C
02	00408037	417.32	12/15/15	15253 GULF COAST PAPER CO.	C
02	00408038	30.00	12/15/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00408039	4,231.78	12/15/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00408040	615.33	12/15/15	94366 BD HOLT CO	C
02	00408041	49.88	12/15/15	179442 IVAN'S AUTOMOTIVE	C
02	00408042	50.00	12/15/15	191809 LIVELY, SHANA	C
02	00408043	653.42	12/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00408044	716.44	12/15/15	190454 MICHELIN NORTH AMERICA, INC.	C
02	00408045	1,350.00	12/15/15	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00408046	801.25	12/15/15	272736 MOBILE MINI I, INC.	C
02	00408047	970.89	12/15/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00408048	149.98	12/15/15	414492 MOUNTAIN GLACIER, LLC	C
02	00408049	534.88	12/15/15	3166 BARBEE-NEUHAUS IMPL CO	C
02	00408050	475.89	12/15/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00408051	529.17	12/15/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00408052	797.65	12/15/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00408053	70.95	12/15/15	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00408054	300.00	12/15/15	441163 PEREIRA, DIANA	C
02	00408055	28.00	12/15/15	91987 PUEBLO TIRES LTD	C
02	00408056	125.00	12/15/15	315486 RADIADORES DEL VALLE	C
02	00408057	80.00	12/15/15	156876 RAM TRUCK SERVICE, INC.	C
02	00408058	1,705.20	12/15/15	277223 RELIANT, DEPT 0954	C
02	00408059	892.92	12/15/15	283797 ROMCO EQUIPMENT CO.	C
02	00408060	2,039.20	12/15/15	283797 ROMCO EQUIPMENT CO.	C
02	00408061	892.92	12/15/15	283797 ROMCO EQUIPMENT CO.	C
02	00408062	444.75	12/15/15	285471 ROYAL METAL - PHARR	C
02	00408063	325.00	12/15/15	62405 RODOLFO G. MARTINEZ, JR.	C
02	00408064	2,209.76	12/15/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00408065	128.59	12/15/15	304131 SAENZ HARDWARE	C
02	00408066	42.50	12/15/15	399981 SANCHEZ, ROBERT	C
02	00408067	15.07	12/15/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00408068	15.07	12/15/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00408069	126.49	12/15/15	34274 SHERWIN WILLIAMS COMPANY	C
02	00408070	2,595.85	12/15/15	407046 SOLIS, JESUS A.	C
02	00408071	1,348.32	12/15/15	42951 SOUTH TEXAS SUPPLY	C
02	00408072	2,908.64	12/15/15	328804 SOUTHERN TIRE MART	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408073	1,104.64	12/15/15	328804 SOUTHERN TIRE MART	C
02	00408074	159.98	12/15/15	35173 SPIKES MOTOR COMPANY	C
02	00408075	455.64	12/15/15	319449 STAPLES ADVANTAGE	C
02	00408076	96.00	12/15/15	302007 TIRE CENTERS, LLC	C
02	00408077	1,486.05	12/15/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00408078	41.18	12/15/15	36927 UNIFIRST HOLDINGS, INC	C
02	00408079	220.00	12/15/15	263044 VALLEY GARDEN CENTER, INC.	C
02	00408080	892.78	12/15/15	332216 VALLEY METRO SECURITY LLC	C
02	00408081	805.00	12/15/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00408082	924.41	12/15/15	287024 VERIZON WIRELESS	C
02	00408083	71.79	12/15/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00408084	241.68	12/15/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00408085	252.00	12/15/15	41548 WEST PUBLISHING CORPORATION	C
Total Bank No 02		504,458.76			
03	00002197	1,500.00	12/15/15	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,500.00			
04	00016544	38,395.20	12/15/15	400742 2GS, LLC.	C
04	00016545	3,150.00	12/15/15	403148 C.S.S. TECHNOLOGY, INC.	C
04	00016546	149,955.00	12/15/15	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016547	7,014.69	12/15/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016548	47,414.42	12/15/15	125717 FRONTERA MATERIALS, INC.	C
04	00016549	2,470.00	12/15/15	330205 IOC COMPANY, LLC	C
04	00016550	10,998.00	12/15/15	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
04	00016551	16,432.00	12/15/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016552	5,400.00	12/15/15	388459 PRODIGY CONSTRUCTION MANAGEMENT LLC	C
Total Bank No 04		281,229.31			
05	00024820	39.00	12/11/15	157228 HIDALGO CO. UNITED WAY	C
05	00024821	12,028.52	12/11/15	158275 BOUDLOCHE, CINDY	C
05	00024822	2,085.00	12/11/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024823	555.00	12/11/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024824	1,025.00	12/11/15	157228 HIDALGO CO. UNITED WAY	C
05	00024825	276.00	12/11/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024826	4,427.00	12/11/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024827	1,588.84	12/11/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024828	138.19	12/11/15	433012 CBE GROUP, INC.	C
05	00024829	803.37	12/11/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024830	15.03	12/11/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024831	6.00	12/11/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024832	351.23	12/11/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024833	212.64	12/11/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024834	748.59	12/11/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024835	158.00	12/11/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024836	68.41	12/11/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024837	4,199.99	12/11/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024838	535.97	12/11/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024839	37.00	12/11/15	191167 SOUTH TEXAS COLLEGE	C
05	00024840	147.79	12/11/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024841	65.67	12/11/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024842	271.96	12/11/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024843	186.24	12/11/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024844	180.95	12/11/15	386405 U.S. DEPARTMENT OF TREASURY	C
05	00024845	25.00	12/15/15	157228 HIDALGO CO. UNITED WAY	C
05	00024846	32.18	12/15/15	349453 PRE-PAID LEGAL SERVICES, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 05		30,208.57			
07	00006128	9.00	12/15/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006129	781.90	12/15/15	312231 OFFICE DEPOT	C
07	00006130	300.23	12/15/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006131	464.76	12/15/15	42129 XEROX CORPORATION	C
Total Bank No 07		1,555.89			
15	00030649	4,513.30	12/15/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030650	35,077.50	12/15/15	433829 ARMIN ANTONIO SOLIS CONST	C
15	00030651	5,142.46	12/15/15	402656 CAMP UNIVERSITY	C
15	00030652	282.34	12/15/15	344249 GARCIA, GUADALUPE V.	C
15	00030653	14.38	12/15/15	401285 GARCIA, SERGIO M.	C
15	00030654	21,786.00	12/15/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030655	883.24	12/15/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030656	2,095.28	12/15/15	440841 HERTZ FURNITURE	C
15	00030657	165.59	12/15/15	344834 HIDALGO COUNTY TREASURER	C
15	00030658	66.13	12/15/15	346772 LEAL, MONICA	C
15	00030659	403.11	12/15/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030660	48.00	12/15/15	414492 MOUNTAIN GLACIER, LLC	C
15	00030661	2,621.28	12/15/15	415162 PHARR LITERACY PROJECT INC.	C
15	00030662	18.98	12/15/15	401293 SALINAS, BRANDY R.	C
15	00030663	3,730.10	12/15/15	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00030664	18,362.25	12/15/15	428140 CERDA, JULIO	C
15	00030665	1,386.18	12/15/15	169498 URBAN COUNTY PROGRAM	C
15	00030666	75.98	12/15/15	287024 VERIZON WIRELESS	C
15	00030667	11,429.87	12/15/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00030668	23.00	12/15/15	370924 ZAVALA, MARISELA	C
Total Bank No 15		108,124.97			

Total Hand Checks	.00
Total Computer Checks	2,723,791.38
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-469.60
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 2,723,321.78

Batch Yr	Batch No	Amount
15	000989	-436.50
15	001044	-33.10
15	004580	7,972.50
15	004581	22,970.00
15	004582	31,578.73
15	004583	34,957.50
15	004584	46,167.50
15	004589	80,651.19
15	004593	224,115.01
15	004602	3,130.20
15	004603	37,570.07
15	004606	98,711.42
15	004608	21,985.36
15	004609	82,015.17

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				15	004610 228,957.72
				15	004612 64,325.39
				15	004615 840,395.04
				15	004617 11,119.54
				15	004619 39.00
				15	004620 21,020.00
				15	004621 354,707.83
				15	004627 40,315.39
				15	004630 38,351.26
				15	004638 8,127.03
				15	004643 162,428.34
				15	004648 51,707.28
				15	004650 43,794.18
				15	004663 35,469.40
				15	004684 108,124.97
				15	004685 15,549.42
				15	004686 252.76
				15	004697 25.00
				15	004700 7,225.00
				15	004714 32.18