

**Approval of Check Register as Summarized Below**  
**January 5th, 2016**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	426723	427632		6,837,256.67
02	Special Revenue	408086	408456		1,225,838.05
04	Capital Projects	16553	16578		986,080.21
05	Trust & Agency	24847	24880		2,213,577.76
07	Proprietary	6132	6137		503,706.85
15	Urban County	30669	30702		397,522.55

Total checks **12,163,982.09**

**Ach Withdrawals for:**

General Fund	ITEMS:	13	29,154,379.64
Special Revenue Fund	ITEMS:	1	400,000.00
Trust & Agency Funds	ITEMS:	11	2,873,237.18
Payroll Fund	ITEMS:	5	3,414,228.74
Proprietary Funds	ITEMS:	1	934,001.09

Total withdrawals: **36,775,846.65**

**Bank Internal Transfer for:**

General Fund	ITEMS:	13	6,090,661.63
Special Revenue Funds	ITEMS:	5	1,949,573.48
Proprietary Funds	ITEMS:	2	40,553.48

Total transfers: **8,080,788.59**

Total electronic payments: **44,856,635.24**

**Grand Total:** **57,020,617.33**

**ACH Withdrawals**

Date	To	For	From	Amount
12/23/15	Texas Class Investment Pool	General Fund	General Fund	23,000,000.00
12/17/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	635,540.05
12/23/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	518,421.08
12/30/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	500,418.51
12/11/15	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	500,000.00
12/15/15	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
12/16/15	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
12/17/15	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	500,000.00
12/18/15	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	500,000.00
12/21/15	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	1,500,000.00
12/22/15	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
12/23/15	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
12/24/15	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	500,000.00
			<b>Total General</b>	<b>29,154,379.64</b>
12/29/15	Texas Class Investment	Special Inventory	Special Revenue Fund	400,000.00
			<b>Total Special</b>	<b>400,000.00</b>
12/24/15	IRS Tax Payment	Regular PP26	Trust & Agency Fund	1,061,813.29
12/24/15	IRS Tax Payment	Urban County PP26	Trust & Agency Fund	8,979.37
12/16/15	IRS Tax Payment	Elected Officials PP23	Trust & Agency Fund	49,025.77
12/21/15	IRS Tax Payment	Election Expense	Trust & Agency Fund	1,222.78
12/16/15	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,224.91
12/29/15	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,224.91
12/18/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
12/30/15	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	35,827.21
12/15/15	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
12/23/15	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	52,402.46
12/15/15	TCDRS	County Retirement	Trust & Agency Fund	1,643,641.48
			<b>Total Trust &amp; Agency</b>	<b>2,873,237.18</b>
12/23/15	County Employees	Regular Payroll PP26	Payroll Fund	3,160,058.80
12/23/15	Urban Co. Employees	Urban Co. Payroll PP26	Payroll Fund	26,408.28
12/15/15	Elected Officials	Elected Official PP23	Payroll Fund	113,064.99
12/30/15	Elected Officials	Elected Official PP24	Payroll Fund	110,952.09
12/18/15	Election Expense	E. Expense	Payroll Fund	3,744.58
			<b>Total Payroll</b>	<b>3,414,228.74</b>
12/18/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	934,001.09
			<b>Total Proprietary</b>	<b>934,001.09</b>
			<b>Total ACH Withdrawal</b>	<b>36,775,846.65</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
12/21/15	Payroll Fund	Regular PP26	General Fund	2,144,817.98
12/23/15	Trust & Agency Fund	Regular PP26	General Fund	2,064,103.18
12/11/15	Payroll Fund	Elected Officials PP23	General Fund	127,335.46
12/14/15	Trust & Agency Fund	Elected Officials PP23	General Fund	97,557.35
12/28/15	Payroll Fund	Elected Officials PP24	General Fund	118,499.03
12/28/15	Trust & Agency Fund	Elected Officials PP24	General Fund	93,160.61
12/18/15	Trust & Agency Fund	Election Expense	General Fund	1,253.60
12/16/15	Payroll Fund	Election Expense	General Fund	4,557.76
12/18/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	504,632.06
12/29/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	548,326.94
12/30/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	384,166.45
12/14/15	Special Revenue Fund	Deposit Correction	General Fund	1,072.51
12/14/15	Special Revenue Fund	Deposit Correction	General Fund	1,178.70
			<b>Total General</b>	<b>6,090,661.63</b>
12/21/15	Payroll Fund	Regular PP26	Special Revenue Fund	993,695.43
12/23/15	Trust & Agency Fund	Regular PP26	Special Revenue Fund	899,018.09
12/21/15	Payroll Fund	Urban County PP26	Special Revenue Fund	26,408.28
12/23/15	Trust & Agency Fund	Urban County PP26	Special Revenue Fund	26,081.83
12/14/15	General Fund	Deposit Correction	Special Revenue Fund	4,369.85
			<b>Total Special Revenue</b>	<b>1,949,573.48</b>
12/21/15	Payroll Fund	Regular PP26	Proprietary	21,545.39
12/23/15	Trust & Agency Fund	Regular PP26	Proprietary	19,008.09
			<b>Total Proprietary</b>	<b>40,553.48</b>
			<b>Total Bank Transfers</b>	<b>8,080,788.59</b>
			<b>Grand Total</b>	<b>44,856,635.24</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00416644	-23.58	12/30/15	143782 GONZALEZ, JOSEFINA	CV
01	00417384	-37.99	12/30/15	366501 AT&T MOBILITY	CV
01	00425722	-69.00	12/30/15	323411 RIVERA, JOEL	CV
01	00426723	12.19	12/22/15	201502 BENAVIDEZ, ROEL JR	C
01	00426724	36.90	12/22/15	302813 CARRASCO, ROEL	C
01	00426725	100.00	12/22/15	402230 CARREON, JOECINDY	C
01	00426726	9,703.74	12/22/15	343277 CITIBANK	C
01	00426727	1,453.38	12/22/15	343277 CITIBANK	C
01	00426728	25.10	12/22/15	375136 CRUZ, JUAN	C
01	00426729	11.08	12/22/15	432679 CUELLAR, CARLOS	C
01	00426730	2,107.45	12/22/15	31879 DELGADO, RODOLFO JUDGE	C
01	00426731	108.57	12/22/15	275875 EAN HOLDINGS, LLC	C
01	00426732	921.45	12/22/15	258008 FLORES, AIDA SALINAS	C
01	00426733	27.57	12/22/15	403415 GARCIA, PEDRO JR.	C
01	00426734	28.13	12/22/15	434167 GOMEZ, BENITO	C
01	00426735	345.46	12/22/15	185981 GONZALEZ, NOE JUDGE	C
01	00426736	37.84	12/22/15	420247 JOHNSON, WILLIAM P.	C
01	00426737	25.61	12/22/15	375144 LUERA, ROBERT	C
01	00426738	14.00	12/22/15	437808 MARTIN, DANIEL	C
01	00426739	53.27	12/22/15	409456 QUINTERO, CORINA	C
01	00426740	57.49	12/22/15	403261 TREVINO, ERIK	C
01	00426741	17.22	12/22/15	432687 VASQUEZ, ARTURO	C
01	00426742	600.00	12/22/15	403709 AL3 ENTERPRISES, LLC	C
01	00426743	249.96	12/22/15	91987 PUEBLO TIRES LTD	C
01	00426744	71,401.59	12/22/15	184241 SHORELINE, INC.	C
01	00426745	382.78	12/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00426746	113.97	12/22/15	287024 VERIZON WIRELESS	C
01	00426747	460.00	12/22/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00426748	410.00	12/22/15	410195 ALANIZ, OSCAR	C
01	00426749	650.00	12/22/15	23019 ALEXANDER, MARK	C
01	00426750	4,415.00	12/22/15	375454 ALEXANDER, PAMELA S.	C
01	00426751	100.00	12/22/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00426752	1,375.00	12/22/15	332917 ALVARADO, CATARINA S.	C
01	00426753	820.00	12/22/15	419397 ANAYA LAW FIRM PLLC	C
01	00426754	1,905.00	12/22/15	66702 ARIZPE, SOFIA	C
01	00426755	500.00	12/22/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00426756	700.00	12/22/15	309931 BALL, JOHNATHAN TRACY	C
01	00426757	1,150.00	12/22/15	299375 LAURA MARTINEZ BARBOSA	C
01	00426758	300.00	12/22/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00426759	1,030.00	12/22/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00426760	615.00	12/22/15	430897 BRITNY ROCHA	C
01	00426761	1,630.00	12/22/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00426762	2,650.00	12/22/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00426763	2,325.00	12/22/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00426764	1,435.00	12/22/15	348147 EDNA ESCANAME CEDILLO	C
01	00426765	1,415.00	12/22/15	170127 CONNET, SALLY M.	C
01	00426766	2,267.50	12/22/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00426767	500.00	12/22/15	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00426768	300.00	12/22/15	428523 DAVIS, DEMETRIUS J.	C
01	00426769	450.00	12/22/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00426770	510.00	12/22/15	402761 DE OCHOA, SONIA	C
01	00426771	1,330.00	12/22/15	213837 DIAZ, MELINDA	C
01	00426772	500.00	12/22/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00426773	1,720.00	12/22/15	322555 ESPINOSA, PILAR V.	C
01	00426774	580.00	12/22/15	208809 ESQUIVEL, ROEL	C

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01	00426775	900.00	12/22/15	270768 ROBERT FERNANDEZ, P.C.	C
01	00426776	300.00	12/22/15	365041 RENE A. FLORES	C
01	00426777	3,310.00	12/22/15	294772 GALVAN, MONICA M.	C
01	00426778	605.00	12/22/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00426779	1,750.00	12/22/15	241873 JAIME ROEL GARCIA	C
01	00426780	645.00	12/22/15	365297 GARCIA, RUBEN	C
01	00426781	3,655.00	12/22/15	406864 GARZA GARCIA, PLLC	C
01	00426782	555.00	12/22/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00426783	2,105.00	12/22/15	434183 GARZA, DORA ALICIA	C
01	00426784	897.50	12/22/15	425028 GARZA, FRANCISCO J.	C
01	00426785	890.00	12/22/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00426786	2,605.00	12/22/15	159298 GARZA, ROGELIO	C
01	00426787	2,495.00	12/22/15	252743 GARZA, ROLANDO	C
01	00426788	1,310.00	12/22/15	19062 GOMEZ, JOSE ANTONIO	C
01	00426789	1,085.00	12/22/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00426790	2,150.00	12/22/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00426791	920.00	12/22/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00426792	550.00	12/22/15	8311 GORENA, DAVID R.	C
01	00426793	1,100.00	12/22/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00426794	350.00	12/22/15	400785 GUERRA, JUAN FRANCISCO	C
01	00426795	1,052.50	12/22/15	417564 GUERRERO, JOSE ROBERTO	C
01	00426796	675.00	12/22/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00426797	3,225.00	12/22/15	376442 GUTIERREZ, ROEL	C
01	00426798	900.00	12/22/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00426799	1,915.00	12/22/15	360953 HERNANDEZ, HECTOR JR.	C
01	00426800	950.00	12/22/15	240079 HIGDON LAW FIRM, P.C.	C
01	00426801	20,725.00	12/22/15	179094 JEANNE E. HOLMES, P.C.	C
01	00426802	250.00	12/22/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00426803	305.00	12/22/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00426804	1,340.00	12/22/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00426805	837.50	12/22/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00426806	9,130.00	12/22/15	92096 SEPULVEDA, ELOY	C
01	00426807	350.00	12/22/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00426808	2,487.50	12/22/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00426809	560.00	12/22/15	254673 LOPEZ, GREGORIO R.	C
01	00426810	1,050.00	12/22/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00426811	350.00	12/22/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00426812	600.00	12/22/15	307742 MARTINEZ, ARMANDO P.	C
01	00426813	970.00	12/22/15	385174 MCGEE, DAVID LEE	C
01	00426814	800.00	12/22/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00426815	600.00	12/22/15	368903 MICHAEL D. TUTTLE, PLLC	C
01	00426816	965.00	12/22/15	375462 MOLINA, EFRAIN JR.	C
01	00426817	1,110.00	12/22/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00426818	300.00	12/22/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00426819	3,985.00	12/22/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00426820	3,192.50	12/22/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00426821	1,090.00	12/22/15	107743 MORALES, ALFREDO JR.	C
01	00426822	8,137.50	12/22/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00426823	620.00	12/22/15	382647 JORGE MUNOZ	C
01	00426824	355.00	12/22/15	245364 NITSCH, PATRICK A.	C
01	00426825	300.00	12/22/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00426826	857.50	12/22/15	396206 OXFORD, AUSTIN HALE	C
01	00426827	350.00	12/22/15	425630 OZUNA, JOSE DANIEL	C
01	00426828	300.00	12/22/15	411167 PABLO GARZA III, P.C.	C
01	00426829	350.00	12/22/15	288306 JS PALACIOS PLLC	C

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01	00426830	735.00	12/22/15	156434 PALACIOS, TORIBIO	C
01	00426831	645.00	12/22/15	316261 PEREZ, KATHERINE GARCIA	C
01	00426832	400.00	12/22/15	324175 PEREZ, MARTIN L.	C
01	00426833	1,025.00	12/22/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00426834	9,870.00	12/22/15	209783 RAMIREZ, CARMEN B.	C
01	00426835	900.00	12/22/15	291749 RAMIREZ, JOSE ALBINO	C
01	00426836	300.00	12/22/15	159328 RAMIREZ, LUIS R.	C
01	00426837	300.00	12/22/15	95982 RAMIREZ, MARIO	C
01	00426838	205.00	12/22/15	152013 RAMIREZ, REGINALDO	C
01	00426839	435.00	12/22/15	396435 RAMIREZ, RICARDO	C
01	00426840	747.50	12/22/15	145246 RAMIREZ, RUBEN	C
01	00426841	1,120.00	12/22/15	182273 REYES, DANIEL R.	C
01	00426842	410.00	12/22/15	434450 REYES, RENE	C
01	00426843	2,030.00	12/22/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00426844	600.00	12/22/15	439797 RIGNEY, JOHN A.	C
01	00426845	1,500.00	12/22/15	418943 RIGNEY, PATRICIA ANN	C
01	00426846	1,750.00	12/22/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00426847	2,672.50	12/22/15	256463 RODRIGUEZ, JOHN J.	C
01	00426848	327.50	12/22/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00426849	1,017.50	12/22/15	353477 SAHADI, JAMES M.	C
01	00426850	600.00	12/22/15	423777 SALINAS, JORGE A.	C
01	00426851	2,000.00	12/22/15	204919 SALINAS, MARK ANTHONY	C
01	00426852	485.00	12/22/15	165042 LAW OFFICE OF RENE SEGUNDO	C
01	00426853	3,170.00	12/22/15	436542 LAW OFFICE OF CHRIS SULLY	C
01	00426854	300.00	12/22/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00426855	1,930.00	12/22/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00426856	800.00	12/22/15	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00426857	902.50	12/22/15	51764 UNITED STATES TREASURY	C
01	00426858	44,735.00	12/22/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00426859	1,180.00	12/22/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00426860	450.00	12/22/15	404381 WIESEHAN, ERIC	C
01	00426861	30,691.19	12/22/15	315761 4M YOUTH SERVICES INC	C
01	00426862	520.00	12/22/15	211532 A SIGN LANGUAGE CO.	C
01	00426863	351.25	12/22/15	337 A-OK VACUUM CLEANER	C
01	00426864	291.60	12/22/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00426865	632.59	12/22/15	271829 AEP-TEXAS	C
01	00426866	48.39	12/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00426867	33.35	12/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00426868	98,835.50	12/22/15	403709 AL3 ENTERPRISES, LLC	C
01	00426869	28.99	12/22/15	399140 ALARM SECURITY GROUP LLC	C
01	00426870	377.82	12/22/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00426871	180.00	12/22/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00426872	33,658.24	12/22/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00426873	1,500.00	12/22/15	441465 ARRATIA, GUILLERMO A.	C
01	00426874	1,158.53	12/22/15	328626 AT&T	C
01	00426875	622.45	12/22/15	278378 AT&T LONG DISTANCE	C
01	00426876	37.99	12/22/15	366501 AT&T MOBILITY	C
01	00426877	900.70	12/22/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00426878	16,205.00	12/22/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00426879	199.50	12/22/15	337854 BANKSUPPLIES, INC.	C
01	00426880	44.85	12/22/15	432989 BARBOSA, MARIA T.	C
01	00426881	840.97	12/22/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00426882	51.40	12/22/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00426883	5,795.00	12/22/15	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00426884	409.54	12/22/15	441031 CANALES, HIPOLITO JR.	C

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FPREG01A

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01	00426885	486.91	12/22/15	347213 CAVAZOS, LICHE MONIQUE	C
01	00426886	309.23	12/22/15	153915 CDW GOVERNMENT INC.	C
01	00426887	2,259.96	12/22/15	153915 CDW GOVERNMENT INC.	C
01	00426888	8.94	12/22/15	435155 SALINAS, ROSENDO	C
01	00426889	469.00	12/22/15	255521 ESTRELLA'S HOUSE	C
01	00426890	146.24	12/22/15	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00426891	51.58	12/22/15	10197 CITY OF EDINBURG	C
01	00426892	3,275.00	12/22/15	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00426893	3,000.00	12/22/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00426894	655.34	12/22/15	359092 COMFORT INN	C
01	00426895	23.27	12/22/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00426896	152.38	12/22/15	237892 DE LEON, JUAN M. JR.	C
01	00426897	70,796.70	12/22/15	178136 DELL MARKETING L.P.	C
01	00426898	300.00	12/22/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00426899	11,800.00	12/22/15	430919 DIEM TECHNOLOGIES, INC.	C
01	00426900	58.79	12/22/15	228389 DIRECTV	C
01	00426901	690.75	12/22/15	227463 DORSEY, J. BONNER	C
01	00426902	1,111.19	12/22/15	275875 EAN HOLDINGS, LLC	C
01	00426903	110.98	12/22/15	285641 ECHAVARRIA, KIMBERLY J.	C
01	00426904	130.00	12/22/15	227153 ECONOMY TIRES & WHEELS	C
01	00426905	8,655.00	12/22/15	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
01	00426906	21.47	12/22/15	11908 FEDEX	C
01	00426907	133.25	12/22/15	11908 FEDEX	C
01	00426908	64.70	12/22/15	11908 FEDEX	C
01	00426909	692.33	12/22/15	332852 FERGUSON ENTERPRISES, INC #61	C
01	00426910	25.80	12/22/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00426911	255.00	12/22/15	321826 G & K SERVICE INC.	C
01	00426912	103.38	12/22/15	197629 GARZA, HOMERO JUDGE	C
01	00426913	1,750.00	12/22/15	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00426914	2,434.69	12/22/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00426915	1,244.36	12/22/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00426916	335.40	12/22/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00426917	373.00	12/22/15	261335 GRAFIX SHOPPE	C
01	00426918	322.97	12/22/15	15253 GULF COAST PAPER CO.	C
01	00426919	2,540.00	12/22/15	15261 GULF DATA PRODUCTS	C
01	00426920	850.00	12/22/15	380784 GUZMAN & ASSOCIATES	C
01	00426921	720.40	12/22/15	201367 H & H GOLF CARTS, INC.	C
01	00426922	105.00	12/22/15	252468 HACIENDA FORD	C
01	00426923	29,690.00	12/22/15	252484 HAYS COUNTY TREASURER	C
01	00426924	72.45	12/22/15	164879 HERNANDEZ, BALDEMAR	C
01	00426925	21,456.00	12/22/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00426926	1,080.00	12/22/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00426927	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426928	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426929	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426930	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426931	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426932	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426933	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426934	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426935	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426936	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426937	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426938	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426939	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00426940	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426941	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426942	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426943	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426944	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426945	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426946	7.50	12/22/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00426947	242.02	12/22/15	94366 BD HOLT CO	C
01	00426948	1,595.24	12/22/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00426949	3,730.26	12/22/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00426950	2,371.99	12/22/15	179442 IVAN'S AUTOMOTIVE	C
01	00426951	1,000.00	12/22/15	428418 J & DMC PROPERTIES, LLC	C
01	00426952	3,000.00	12/22/15	428418 J & DMC PROPERTIES, LLC	C
01	00426953	1,400.00	12/22/15	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00426954	355.75	12/22/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00426955	400.00	12/22/15	113808 JONES, RAY	C
01	00426956	16.10	12/22/15	438162 JONES, VIRGINIA FLORES	C
01	00426957	910.75	12/22/15	20184 KETCH-ALL CO.	C
01	00426958	1,500.00	12/22/15	419346 LANDCO	C
01	00426959	2,000.00	12/22/15	419346 LANDCO	C
01	00426960	206.60	12/22/15	282693 LEXISNEXIS	C
01	00426961	117.22	12/22/15	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00426962	153,083.83	12/22/15	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00426963	120.73	12/22/15	168602 LONE STAR NATIONAL BANK	C
01	00426964	86.19	12/22/15	143731 LONE STAR OVERNIGHT	C
01	00426965	6,094.47	12/22/15	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00426966	2,215.94	12/22/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426967	55.18	12/22/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426968	15.19	12/22/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426969	8.50	12/22/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00426970	50.00	12/22/15	439436 ZOMA ENTERPRISES LLC	C
01	00426971	1,226.04	12/22/15	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00426972	3,970.00	12/22/15	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00426973	537.09	12/22/15	23825 MCALLEN PUBLIC UTILITY	C
01	00426974	650.95	12/22/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00426975	639,346.00	12/22/15	289345 MCGRIFF, SEIBELS & WILLIAMS OF TX, INC.	C
01	00426976	102.82	12/22/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00426977	101.19	12/22/15	388467 MODEL LAUNDRY, LLC	C
01	00426978	148.03	12/22/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00426979	1,751,294.00	12/22/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00426980	594.98	12/22/15	414492 MOUNTAIN GLACIER, LLC	C
01	00426981	3,250.00	12/22/15	349542 RONALDO MUNOZ	C
01	00426982	57.50	12/22/15	129259 MURPHY, ELVA	C
01	00426983	1,322.97	12/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00426984	116.16	12/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00426985	17.75	12/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00426986	48.08	12/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00426987	35.21	12/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00426988	63.86	12/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00426989	164.18	12/22/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00426990	142.00	12/22/15	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00426991	2,790.00	12/22/15	261319 NUECES COUNTY	C
01	00426992	4,334.20	12/22/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00426993	464.40	12/22/15	312231 OFFICE DEPOT	C
01	00426994	2,951.80	12/22/15	312231 OFFICE DEPOT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00426995	618.50	12/22/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00426996	5,350.00	12/22/15	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00426997	43.00	12/22/15	441120 PASCO COUNTY SHERIFF'S OFFICE	C
01	00426998	1,742.75	12/22/15	391425 PERRY MECHANICAL SYSTEMS	C
01	00426999	2,967.30	12/22/15	28894 POSTMASTER	C
01	00427000	1,023.93	12/22/15	91987 PUEBLO TIRES LTD	C
01	00427001	41.40	12/22/15	140716 QUINTANILHA, ROY	C
01	00427002	1,322.44	12/22/15	156876 RAM TRUCK SERVICE, INC.	C
01	00427003	3,760.25	12/22/15	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00427004	8,215.61	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427005	645.30	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427006	91,844.79	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427007	654.59	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427008	41.11	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427009	33.21	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427010	24.51	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427011	14.07	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427012	1.27	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427013	51.23	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427014	634.66	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427015	159.54	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427016	16.59	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427017	49.01	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427018	196.23	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427019	194.95	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427020	17.70	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427021	37.52	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427022	6.32	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427023	30.31	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427024	158.86	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427025	45.45	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427026	75.75	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427027	29.41	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427028	203.36	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427029	6.16	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427030	58.02	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427031	33.83	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427032	53.12	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427033	1.59	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427034	25.94	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427035	25.94	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427036	101.20	12/22/15	277223 RELIANT, DEPT 0954	C
01	00427037	104.73	12/22/15	291463 RGV PIZZA HUT, LLC	C
01	00427038	110.52	12/22/15	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00427039	9,746.69	12/22/15	428825 RITE OF PASSAGE, INC.	C
01	00427040	17.87	12/22/15	427527 RLC SNACKS	C
01	00427041	179.96	12/22/15	304131 SAENZ HARDWARE	C
01	00427042	37.95	12/22/15	212083 SALAZAR, ERNESTINA	C
01	00427043	33.00	12/22/15	281808 SALINAS, ALICIA	C
01	00427044	1,125.00	12/22/15	33359 SAN JUAN FIRE DEPARTMENT	C
01	00427045	48.00	12/22/15	399981 SANCHEZ, ROBERT	C
01	00427046	6,955.74	12/22/15	294004 SANOFI PASTEUR, INC	C
01	00427047	202.00	12/22/15	441430 SERNA, AYDE	C
01	00427048	159.19	12/22/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00427049	6,639.83	12/22/15	287199 SHI GOVERNMENT SOLUTIONS, INC.	C

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01	00427050	56.00	12/22/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00427051	66.00	12/22/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00427052	715.00	12/22/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00427053	16.31	12/22/15	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00427054	1,441.04	12/22/15	328804 SOUTHERN TIRE MART	C
01	00427055	42.99	12/22/15	210501 SPRINT	C
01	00427056	8,771.23	12/22/15	210501 SPRINT	C
01	00427057	15,634.83	12/22/15	319449 STAPLES ADVANTAGE	C
01	00427058	112.95	12/22/15	133655 SUPERIOR ALARMS	C
01	00427059	60.00	12/22/15	244171 TDCAA	C
01	00427060	55.99	12/22/15	300632 TEXAS COMMISSION ON ENVIRONMENTAL	C
01	00427061	5,330.67	12/22/15	288888 TEXAS GAS SERVICE	C
01	00427062	41.85	12/22/15	288888 TEXAS GAS SERVICE	C
01	00427063	1,560.00	12/22/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00427064	1,510.00	12/22/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00427065	1,500.00	12/22/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00427066	529.00	12/22/15	203513 TEXAS TOPS	C
01	00427067	80.00	12/22/15	435899 THE UPS STORE	C
01	00427068	7.00	12/22/15	302007 TIRE CENTERS, LLC	C
01	00427069	3,191.27	12/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00427070	2,649.85	12/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00427071	888.23	12/22/15	36927 UNIFIRST HOLDINGS, INC	C
01	00427072	401.86	12/22/15	36927 UNIFIRST HOLDINGS, INC	C
01	00427073	200.49	12/22/15	441457 UNITED HEALTHCARE	C
01	00427074	7,020.00	12/22/15	215465 UNITED STATES MARSHALS SERVICE	C
01	00427075	11,740.91	12/22/15	332216 VALLEY METRO SECURITY LLC	C
01	00427076	35.88	12/22/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00427077	169.50	12/22/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00427078	296.00	12/22/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00427079	194.90	12/22/15	420182 VELA, ROSEMARIE RIVERA	C
01	00427080	198.94	12/22/15	287024 VERIZON WIRELESS	C
01	00427081	366.26	12/22/15	287024 VERIZON WIRELESS	C
01	00427082	205.48	12/22/15	287024 VERIZON WIRELESS	C
01	00427083	205.48	12/22/15	287024 VERIZON WIRELESS	C
01	00427084	127.79	12/22/15	287024 VERIZON WIRELESS	C
01	00427085	37.99	12/22/15	287024 VERIZON WIRELESS	C
01	00427086	843.16	12/22/15	287024 VERIZON WIRELESS	C
01	00427087	398.28	12/22/15	287024 VERIZON WIRELESS	C
01	00427088	532.56	12/22/15	287024 VERIZON WIRELESS	C
01	00427089	3,395.11	12/22/15	40991 W. W. GRAINGER INC.	C
01	00427090	277.65	12/22/15	437387 WALMART#5809	C
01	00427091	277.65	12/22/15	437387 WALMART#5809	C
01	00427092	336.27	12/22/15	437387 WALMART#5809	C
01	00427093	71.79	12/22/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00427094	149.53	12/22/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00427095	902.76	12/22/15	330485 TREMCO	C
01	00427096	4,975.00	12/22/15	6726 WESLACO FIRE DEPT	C
01	00427097	643.88	12/22/15	338281 WESTERN BALING WIRE	C
01	00427098	135.00	12/22/15	220833 WINDSHIELDS XPRESS	C
01	00427099	185.42	12/22/15	323403 WITTIG, DON	C
01	00427100	1,500.00	12/22/15	441473 WYATT AGRI PRODUCTS	C
01	00427101	2,066.12	12/22/15	42129 XEROX CORPORATION	C
01	00427102	521.25	12/22/15	176834 ADVANCED PAGING	C
01	00427103	15,363.52	12/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00427104	255.00	12/29/15	304638 ALVAREZ, MELISSA	C

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01	00427105	820.38	12/29/15	396117 MARRIOTT SUGAR LAND TOWN SQUARE	C
01	00427106	820.38	12/29/15	396117 MARRIOTT SUGAR LAND TOWN SQUARE	C
01	00427107	820.38	12/29/15	396117 MARRIOTT SUGAR LAND TOWN SQUARE	C
01	00427108	672.75	12/29/15	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00427109	672.75	12/29/15	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00427110	672.75	12/29/15	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00427111	672.75	12/29/15	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00427112	255.00	12/29/15	363804 RAMON, YVONNE	C
01	00427113	255.00	12/29/15	401625 SOSA, MICHAEL	C
01	00427114	322.50	12/29/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00427115	410.00	12/29/15	23019 ALEXANDER, MARK	C
01	00427116	205.00	12/29/15	375454 ALEXANDER, PAMELA S.	C
01	00427117	350.00	12/29/15	332917 ALVARADO, CATARINA S.	C
01	00427118	1,025.00	12/29/15	419397 ANAYA LAW FIRM PLLC	C
01	00427119	777.50	12/29/15	66702 ARIZPE, SOFIA	C
01	00427120	2,576.00	12/29/15	309931 BALL, JOHNATHAN TRACY	C
01	00427121	2,190.00	12/29/15	329134 BARBOSA, ALBERTO	C
01	00427122	785.00	12/29/15	299375 LAURA MARTINEZ BARBOSA	C
01	00427123	500.00	12/29/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00427124	1,680.00	12/29/15	400467 BUSTOS, HECTOR	C
01	00427125	1,020.00	12/29/15	330639 LAW OFFICES OF TERRY CANALES II	C
01	00427126	400.00	12/29/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00427127	3,782.50	12/29/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00427128	2,965.00	12/29/15	348147 EDNA ESCANAME CEDILLO	C
01	00427129	645.00	12/29/15	396575 CRUZ, AUDRA	C
01	00427130	400.00	12/29/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00427131	1,270.00	12/29/15	322555 ESPINOSA, PILAR V.	C
01	00427132	750.00	12/29/15	208809 ESQUIVEL, ROEL	C
01	00427133	405.00	12/29/15	345571 FLORES, ALFONSO RICARDO	C
01	00427134	10,520.00	12/29/15	249378 OSCAR RENE FLORES, P.C.	C
01	00427135	1,845.00	12/29/15	362964 SYLVIA VEGA FLORES	C
01	00427136	1,240.00	12/29/15	294772 GALVAN, MONICA M.	C
01	00427137	300.00	12/29/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00427138	1,860.00	12/29/15	241873 JAIME ROEL GARCIA	C
01	00427139	700.00	12/29/15	406864 GARZA GARCIA, PLLC	C
01	00427140	2,814.00	12/29/15	371432 GARZA, AURELIO	C
01	00427141	945.00	12/29/15	434183 GARZA, DORA ALICIA	C
01	00427142	445.00	12/29/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00427143	2,335.00	12/29/15	159298 GARZA, ROGELIO	C
01	00427144	1,230.00	12/29/15	252743 GARZA, ROLANDO	C
01	00427145	100.00	12/29/15	19062 GOMEZ, JOSE ANTONIO	C
01	00427146	205.00	12/29/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00427147	300.00	12/29/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00427148	625.00	12/29/15	8311 GORENA, DAVID R.	C
01	00427149	1,132.50	12/29/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00427150	1,497.50	12/29/15	417564 GUERRERO, JOSE ROBERTO	C
01	00427151	1,360.00	12/29/15	376442 GUTIERREZ, ROEL	C
01	00427152	400.00	12/29/15	412406 HELLER, URI AARON	C
01	00427153	490.00	12/29/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00427154	300.00	12/29/15	360953 HERNANDEZ, HECTOR JR.	C
01	00427155	690.00	12/29/15	179094 JEANNE E. HOLMES, P.C.	C
01	00427156	300.00	12/29/15	378682 JARVIS LAW FIRM	C
01	00427157	2,575.00	12/29/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00427158	2,215.00	12/29/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00427159	407.50	12/29/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C

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01	00427160	300.00	12/29/15	92096 SEPULVEDA, ELOY	C
01	00427161	400.00	12/29/15	266418 LOPEZ, MIGUEL JR.	C
01	00427162	150.00	12/29/15	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00427163	400.00	12/29/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00427164	600.00	12/29/15	375462 MOLINA, EFRAIN JR.	C
01	00427165	600.00	12/29/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00427166	650.00	12/29/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00427167	300.00	12/29/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00427168	807.50	12/29/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00427169	8,450.00	12/29/15	107743 MORALES, ALFREDO JR.	C
01	00427170	350.00	12/29/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00427171	1,295.00	12/29/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00427172	1,200.00	12/29/15	382647 JORGE MUNOZ	C
01	00427173	645.00	12/29/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00427174	697.50	12/29/15	396206 OXFORD, AUSTIN HALE	C
01	00427175	400.00	12/29/15	411167 PABLO GARZA III, P.C.	C
01	00427176	1,550.00	12/29/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00427177	300.00	12/29/15	288306 JS PALACIOS PLLC	C
01	00427178	1,185.00	12/29/15	156434 PALACIOS, TORIBIO	C
01	00427179	930.00	12/29/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00427180	615.00	12/29/15	207748 PENA, FIDEL LUIS III	C
01	00427181	5,250.00	12/29/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00427182	5,062.50	12/29/15	209783 RAMIREZ, CARMEN B.	C
01	00427183	1,110.00	12/29/15	159328 RAMIREZ, LUIS R.	C
01	00427184	445.00	12/29/15	152013 RAMIREZ, REGINALDO	C
01	00427185	205.00	12/29/15	145246 RAMIREZ, RUBEN	C
01	00427186	6,145.00	12/29/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00427187	600.00	12/29/15	439797 RIGNEY, JOHN A.	C
01	00427188	600.00	12/29/15	418943 RIGNEY, PATRICIA ANN	C
01	00427189	205.00	12/29/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00427190	1,177.50	12/29/15	256463 RODRIGUEZ, JOHN J.	C
01	00427191	2,100.00	12/29/15	353477 SAHADI, JAMES M.	C
01	00427192	600.00	12/29/15	423777 SALINAS, JORGE A.	C
01	00427193	1,592.50	12/29/15	317063 ROBERT J. SALINAS	C
01	00427194	9,170.00	12/29/15	311553 THE SANCHEZ LAW FIRM	C
01	00427195	300.00	12/29/15	165042 LAW OFFICE OF RENE SEGUNDO	C
01	00427196	600.00	12/29/15	436607 SOLIS, JOSE ANTONIO	C
01	00427197	300.00	12/29/15	400335 SOLIS, ROGELIO	C
01	00427198	1,200.00	12/29/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00427199	510.00	12/29/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00427200	2,355.00	12/29/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00427201	2,555.00	12/29/15	383678 THE VARGAS LAW FIRM	C
01	00427202	300.00	12/29/15	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00427203	820.00	12/29/15	404381 WIESEHAN, ERIC	C
01	00427204	927.50	12/29/15	326585 WISE, MIGUEL D.	C
01	00427205	1,060.00	12/29/15	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00427206	2,923.61	12/29/15	283614 DENT SPECIALIST COLLISION CENTER	C
01	00427207	4,256.90	12/29/15	237299 TDCJ-CASHIER'S OFFICE	C
01	00427208	18,879.88	12/29/15	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00427209	2,670.28	12/29/15	227609 ABSOLUTE SERVICES	C
01	00427210	2,926.50	12/29/15	166588 ADORAMA CAMERA, INC.	C
01	00427211	2,413.29	12/29/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00427212	658.08	12/29/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00427213	3,850.00	12/29/15	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00427214	56.93	12/29/15	400718 ALFARO, MARIA TERESA	C

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01	00427215	20.00	12/29/15	441317 ALONZO, JORGE JR.	C
01	00427216	40.85	12/29/15	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00427217	100.00	12/29/15	379034 ASPA	C
01	00427218	675.00	12/29/15	199362 ANRIGE, INC.	C
01	00427219	975.49	12/29/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00427220	576.08	12/29/15	278378 AT&T LONG DISTANCE	C
01	00427221	1,601.58	12/29/15	366501 AT&T MOBILITY	C
01	00427222	15.12	12/29/15	399760 BEDRINANA, ARABELLA	C
01	00427223	1,512.00	12/29/15	3778 BEVERLY'S HARDWARE	C
01	00427224	87.57	12/29/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00427225	216.00	12/29/15	365432 BOGLE, RICK & ANNETTE	C
01	00427226	148.00	12/29/15	365432 BOGLE, RICK & ANNETTE	C
01	00427227	374.41	12/29/15	4537 BURTON AUTO SUPPLY, INC	C
01	00427228	8.68	12/29/15	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00427229	278.40	12/29/15	124346 C & S SAFETY SUPPLY	C
01	00427230	33.10	12/29/15	432725 CANTU, JESSICA	C
01	00427231	9,761.56	12/29/15	184217 CAPITAL PROJECTS	C
01	00427232	1,580.39	12/29/15	153915 CDW GOVERNMENT INC.	C
01	00427233	145.00	12/29/15	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00427234	442.79	12/29/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00427235	3,440.70	12/29/15	6513 CITY OF EDINBURG	C
01	00427236	2,783.43	12/29/15	6513 CITY OF EDINBURG	C
01	00427237	20,419.78	12/29/15	6513 CITY OF EDINBURG	C
01	00427238	17,581.37	12/29/15	10197 CITY OF EDINBURG	C
01	00427239	192.36	12/29/15	6637 CITY OF MISSION	C
01	00427240	4,125.00	12/29/15	375543 CLARKE MOSQUITO CONTROL PRODUCTS, INC.	C
01	00427241	8,354.75	12/29/15	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00427242	55.72	12/29/15	433233 COMPLETE FAMILY FOOT CARE	C
01	00427243	41.40	12/29/15	402630 CRUZ, OLGA	C
01	00427244	40.00	12/29/15	441309 DAVILA, BEATRIZ ADRIANA	C
01	00427245	23.02	12/29/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00427246	174,577.78	12/29/15	184179 DEBT SERVICE	C
01	00427247	51.75	12/29/15	370347 DEL ANGEL, ENEDELIA	C
01	00427248	555.10	12/29/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00427249	3,500.00	12/29/15	321761 DESTINY SOFTWARE, INC.	C
01	00427250	111.98	12/29/15	228389 DIRECTV, INC.	C
01	00427251	127.00	12/29/15	228389 DIRECTV, INC.	C
01	00427252	7,484.53	12/29/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00427253	30.00	12/29/15	441341 DOMINGUEZ, MARTHA IRENE	C
01	00427254	244.00	12/29/15	227153 ECONOMY TIRES & WHEELS	C
01	00427255	1,418.32	12/29/15	204099 EDINBURG RADIOLOGY, LLP	C
01	00427256	13,175.00	12/29/15	10014 EDINBURG VOL FIRE DEPT	C
01	00427257	11.90	12/29/15	248444 EL FENIX BAKERY	C
01	00427258	36.97	12/29/15	426415 ELIZONDO, LISY	C
01	00427259	30.60	12/29/15	216526 EVIDENT, INC.	C
01	00427260	2,034.90	12/29/15	355259 FAIRWAY SUPPLY INC.	C
01	00427261	4,500.00	12/29/15	320234 FLORES, VICKY I.	C
01	00427262	1,353.40	12/29/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00427263	820.00	12/29/15	231266 G & S GLASS LLC	C
01	00427264	383.20	12/29/15	183121 GALLS, LLC	C
01	00427265	3,439.81	12/29/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00427266	3,481.72	12/29/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00427267	92.00	12/29/15	440884 GONZALEZ, NORA	C
01	00427268	911.20	12/29/15	15253 GULF COAST PAPER CO.	C
01	00427269	698.75	12/29/15	15261 GULF DATA PRODUCTS	C

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01	00427270	283.86	12/29/15	252468 HACIENDA FORD	C
01	00427271	60.00	12/29/15	441376 HERNANDEZ, JONATHAN	C
01	00427272	30.00	12/29/15	441350 HERNANDEZ, MARCOS P.	C
01	00427273	22.00	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00427274	22.00	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00427275	7.50	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00427276	7.50	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00427277	7.50	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00427278	16.75	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00427279	7.50	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00427280	18.88	12/29/15	289299 HOME DEPOT CREDIT SERVICES	C
01	00427281	8.06	12/29/15	336173 HAJOCA CORPORATION	C
01	00427282	249.19	12/29/15	285218 I.K. GUNADI, M.D. P.A.	C
01	00427283	727.33	12/29/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00427284	292.96	12/29/15	325333 JOHN W. HOVORKA, M.D.	C
01	00427285	495.45	12/29/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00427286	109.00	12/29/15	175048 JONES MCCLURE PUBLISHING	C
01	00427287	11.50	12/29/15	310948 JUAREZ, JUANA VERONICA	C
01	00427288	100.00	12/29/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00427289	2,140.28	12/29/15	168602 LONE STAR NATIONAL BANK	C
01	00427290	88.34	12/29/15	143731 LONE STAR OVERNIGHT	C
01	00427291	52.33	12/29/15	333557 LOPEZ, SANDRA	C
01	00427292	520.20	12/29/15	349798 LOWE'S	C
01	00427293	152.87	12/29/15	321451 MARIA E. RODRIGUEZ	C
01	00427294	1,442.70	12/29/15	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00427295	3,375.00	12/29/15	23728 MCALLEN FIRE DEPT.	C
01	00427296	391.62	12/29/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00427297	1,990.17	12/29/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00427298	191.25	12/29/15	399086 MELEC ENTERPRISES, LLC	C
01	00427299	5,300.00	12/29/15	24406 MERCEDES FIRE DEPT	C
01	00427300	85.68	12/29/15	404500 MICHELS, LINDA	C
01	00427301	81.61	12/29/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00427302	50.00	12/29/15	25151 MISSION DUNCAN INS. AGENCY	C
01	00427303	284.20	12/29/15	25097 MISSION HOSPITAL	C
01	00427304	415.69	12/29/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00427305	507.64	12/29/15	414492 MOUNTAIN GLACIER, LLC	C
01	00427306	51.17	12/29/15	129259 MURPHY, ELVA	C
01	00427307	31,500.00	12/29/15	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00427308	4,640.09	12/29/15	275727 NARDIS, INC.	C
01	00427309	1,045.21	12/29/15	3166 NEUHAUS & COMPANY LTD	C
01	00427310	260.56	12/29/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00427311	176.14	12/29/15	312231 OFFICE DEPOT	C
01	00427312	436.50	12/29/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00427313	42,693.73	12/29/15	99953 PALM VALLEY ANIMAL CENTER	C
01	00427314	57.50	12/29/15	431567 PEREZ, MARIA	C
01	00427315	17.00	12/29/15	209759 PROPRIETARY FUND	C
01	00427316	30.00	12/29/15	441406 QUINTANILLA, SANDRA	C
01	00427317	5,500.00	12/29/15	406538 MBTV TEXAS VALLEY LLC	C
01	00427318	55.00	12/29/15	43192 R.E. FRIEDRICHS CO	C
01	00427319	32.88	12/29/15	256161 RADIOLOGY & IMAGING OF SO	C
01	00427320	34.95	12/29/15	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00427321	228.88	12/29/15	361003 RAY FULP ORTHOPEDICS, PA	C
01	00427322	573.96	12/29/15	277223 RELIANT, DEPT 0954	C
01	00427323	926.29	12/29/15	277223 RELIANT, DEPT 0954	C
01	00427324	877.37	12/29/15	277223 RELIANT, DEPT 0954	C

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01	00427325	89.14	12/29/15	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00427326	74.84	12/29/15	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00427327	212.90	12/29/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00427328	383.40	12/29/15	216607 RIO HYDRAULIC, LLC	C
01	00427329	30.00	12/29/15	441368 RIVERA, ROEL	C
01	00427330	46.00	12/29/15	363634 RODRIGUEZ, VERONICA J.	C
01	00427331	6,800.00	12/29/15	349127 ROY E. CAIN, PHD	C
01	00427332	30.00	12/29/15	441392 RUBIO, RICHARD D.	C
01	00427333	150.91	12/29/15	304131 SAENZ HARDWARE	C
01	00427334	15.00	12/29/15	399981 SANCHEZ, ROBERT	C
01	00427335	23.00	12/29/15	439932 SANTA ANA, ALEJANDRA	C
01	00427336	30.00	12/29/15	441422 SCOTT, WILLIAM	C
01	00427337	24,978.28	12/29/15	201839 SHAVER FOODS, LLC	C
01	00427338	120.00	12/29/15	441325 SOLIS, ERIC P.	C
01	00427339	67.80	12/29/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00427340	80.00	12/29/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00427341	2,140,440.00	12/29/15	184195 SPECIAL REVENUE FUND	C
01	00427342	1,737.12	12/29/15	319449 STAPLES ADVANTAGE	C
01	00427343	254.32	12/29/15	213039 STEWART & STEVENSON LLC	C
01	00427344	33.27	12/29/15	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00427345	1,882.00	12/29/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00427346	2,154.00	12/29/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00427347	2,700.00	12/29/15	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00427348	1,666.66	12/29/15	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00427349	310.40	12/29/15	285927 THOMSON WEST	C
01	00427350	3,425.00	12/29/15	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00427351	3,425.00	12/29/15	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00427352	5,349.48	12/29/15	231924 TIME WARNER CABLE	C
01	00427353	80.00	12/29/15	302007 TIRE CENTERS, LLC	C
01	00427354	30.00	12/29/15	441333 TORRES, VICTOR	C
01	00427355	360.00	12/29/15	213934 TRANE U.S. INC.	C
01	00427356	16,635.00	12/29/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00427357	512.26	12/29/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00427358	2,443.07	12/29/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00427359	3,130.23	12/29/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00427360	526.89	12/29/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00427361	6,375.00	12/29/15	430463 U.S. RENAL CARE, INC.	C
01	00427362	91.89	12/29/15	36927 UNIFIRST HOLDINGS, INC	C
01	00427363	53.44	12/29/15	36927 UNIFIRST HOLDINGS, INC	C
01	00427364	8,235.72	12/29/15	219797 VALLEY E.M.S., INC.	C
01	00427365	15,583.33	12/29/15	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00427366	50.00	12/29/15	255394 VALLEY INSURANCE SERVICES CO.	C
01	00427367	3,374.63	12/29/15	332216 VALLEY METRO SECURITY LLC	C
01	00427368	30.00	12/29/15	441414 VEGA, NYREE LYNN	C
01	00427369	191.35	12/29/15	251577 VERIZON SOUTHWEST, INC.	C
01	00427370	37.99	12/29/15	287024 VERIZON WIRELESS	C
01	00427371	85.00	12/29/15	190055 VIC'S WRECKER SERVICE	C
01	00427372	30.00	12/29/15	441384 VILLALPANDO, IRMA L.	C
01	00427373	1,704.16	12/29/15	40991 GRAINGER	C
01	00427374	120.75	12/29/15	179701 WESLACO FORD, LLP	C
01	00427375	265.00	12/29/15	220833 WINDSHIELDS XPRESS	C
01	00427376	4,039.18	12/29/15	42129 XEROX CORPORATION	C
01	00427377	187.50	01/05/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00427378	480.00	01/05/16	319317 AHLMAN, LUCAS E	C
01	00427379	1,025.00	01/05/16	23019 ALEXANDER, MARK	C

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01	00427380	1,285.00	01/05/16	375454 ALEXANDER, PAMELA S.	C
01	00427381	105.00	01/05/16	419397 ANAYA LAW FIRM PLLC	C
01	00427382	707.50	01/05/16	66702 ARIZPE, SOFIA	C
01	00427383	655.00	01/05/16	329134 BARBOSA, ALBERTO	C
01	00427384	1,560.00	01/05/16	299375 LAURA MARTINEZ BARBOSA	C
01	00427385	877.50	01/05/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00427386	1,207.50	01/05/16	430897 BRITNY ROCHA	C
01	00427387	1,257.50	01/05/16	400467 BUSTOS, HECTOR	C
01	00427388	1,190.00	01/05/16	297895 CANCHE, RUDY JR.	C
01	00427389	1,660.00	01/05/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00427390	5,565.00	01/05/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00427391	3,570.00	01/05/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00427392	300.00	01/05/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00427393	300.00	01/05/16	422045 DE LUNA, JESSICA	C
01	00427394	350.00	01/05/16	402761 DE OCHOA, SONIA	C
01	00427395	610.00	01/05/16	322555 ESPINOSA, PILAR V.	C
01	00427396	1,920.00	01/05/16	208809 ESQUIVEL, ROEL	C
01	00427397	500.00	01/05/16	270768 ROBERT FERNANDEZ, P.C.	C
01	00427398	2,505.00	01/05/16	345571 FLORES, ALFONSO RICARDO	C
01	00427399	1,200.00	01/05/16	249378 OSCAR RENE FLORES, P.C.	C
01	00427400	600.00	01/05/16	294772 GALVAN, MONICA M.	C
01	00427401	1,780.00	01/05/16	241873 JAIME ROEL GARCIA	C
01	00427402	535.00	01/05/16	365297 GARCIA, RUBEN	C
01	00427403	600.00	01/05/16	406864 GARZA GARCIA, PLLC	C
01	00427404	1,635.00	01/05/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00427405	1,255.00	01/05/16	371432 GARZA, AURELIO	C
01	00427406	2,235.00	01/05/16	434183 GARZA, DORA ALICIA	C
01	00427407	1,007.50	01/05/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00427408	3,350.00	01/05/16	159298 GARZA, ROGELIO	C
01	00427409	925.00	01/05/16	252743 GARZA, ROLANDO	C
01	00427410	960.00	01/05/16	19062 GOMEZ, JOSE ANTONIO	C
01	00427411	1,715.00	01/05/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00427412	795.00	01/05/16	8311 GORENA, DAVID R.	C
01	00427413	505.00	01/05/16	400785 GUERRA, JUAN FRANCISCO	C
01	00427414	1,555.00	01/05/16	417564 GUERRERO, JOSE ROBERTO	C
01	00427415	3,480.00	01/05/16	376442 GUTIERREZ, ROEL	C
01	00427416	250.00	01/05/16	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00427417	485.00	01/05/16	179094 JEANNE E. HOLMES, P.C.	C
01	00427418	700.00	01/05/16	378682 JARVIS LAW FIRM	C
01	00427419	600.00	01/05/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00427420	445.00	01/05/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00427421	4,450.00	01/05/16	92096 SEPULVEDA, ELOY	C
01	00427422	200.00	01/05/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00427423	400.00	01/05/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00427424	2,660.00	01/05/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00427425	405.00	01/05/16	114383 LONGORIA, DANIEL Q.	C
01	00427426	1,100.00	01/05/16	353582 LOPEZ, TEODULO L. JR.	C
01	00427427	300.00	01/05/16	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00427428	315.00	01/05/16	375462 MOLINA, EFRAIN JR.	C
01	00427429	1,000.00	01/05/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00427430	2,552.50	01/05/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00427431	300.00	01/05/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00427432	392.50	01/05/16	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00427433	1,850.00	01/05/16	382647 JORGE MUNOZ	C
01	00427434	2,150.00	01/05/16	253871 OSORIO, ALBERTO	C

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01	00427435	105.00	01/05/16	396206 OXFORD, AUSTIN HALE	C
01	00427436	1,022.50	01/05/16	411167 PABLO GARZA III, P.C.	C
01	00427437	2,285.00	01/05/16	156434 PALACIOS, TORIBIO	C
01	00427438	4,390.00	01/05/16	207748 PENA, FIDEL LUIS III	C
01	00427439	410.00	01/05/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00427440	640.00	01/05/16	209783 RAMIREZ, CARMEN B.	C
01	00427441	140.00	01/05/16	159328 RAMIREZ, LUIS R.	C
01	00427442	920.00	01/05/16	95982 RAMIREZ, MARIO	C
01	00427443	900.00	01/05/16	396435 RAMIREZ, RICARDO	C
01	00427444	685.00	01/05/16	145246 RAMIREZ, RUBEN	C
01	00427445	800.00	01/05/16	182273 REYES, DANIEL R.	C
01	00427446	1,375.00	01/05/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00427447	300.00	01/05/16	418943 RIGNEY, PATRICIA ANN	C
01	00427448	925.00	01/05/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00427449	912.50	01/05/16	256463 RODRIGUEZ, JOHN J.	C
01	00427450	1,227.50	01/05/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00427451	355.00	01/05/16	248614 SAENZ, DAVID	C
01	00427452	335.00	01/05/16	423777 SALINAS, JORGE A.	C
01	00427453	6,885.00	01/05/16	317063 ROBERT J. SALINAS	C
01	00427454	88,808.17	01/05/16	414506 SHEARD, HILARY RUTH	C
01	00427455	2,000.00	01/05/16	436607 SOLIS, JOSE ANTONIO	C
01	00427456	770.00	01/05/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00427457	700.00	01/05/16	320196 VALDEZ, ROOSEVELT ROY	C
01	00427458	600.00	01/05/16	383678 THE VARGAS LAW FIRM	C
01	00427459	1,652.50	01/05/16	326585 WISE, MIGUEL D.	C
01	00427460	32.19	01/05/16	251577 VERIZON SOUTHWEST, INC.	C
01	00427461	207.00	01/05/16	436798 CHUGANI, HITESH	C
01	00427462	356.48	01/05/16	393029 GONZALEZ, NEREYDA J.	C
01	00427463	507.40	01/05/16	404047 GREENWOOD, LINDA	C
01	00427464	207.00	01/05/16	436810 MARTINEZ, RODOLFO	C
01	00427465	207.00	01/05/16	434426 ORTEGON, JORGE LUIS	C
01	00427466	207.00	01/05/16	436801 REGALADO, LUCIA	C
01	00427467	207.00	01/05/16	423181 RIVERA, CARISA	C
01	00427468	160.00	01/05/16	35351 STATE BAR OF TEXAS	C
01	00427469	29,949.18	01/05/16	315761 4M YOUTH SERVICES INC	C
01	00427470	26.92	01/05/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00427471	331.74	01/05/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00427472	40.23	01/05/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00427473	63.44	01/05/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00427474	34.91	01/05/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00427475	32.72	01/05/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00427476	56.83	01/05/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00427477	57.60	01/05/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00427478	36.16	01/05/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00427479	63.44	01/05/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00427480	37.42	01/05/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00427481	10,686.36	01/05/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00427482	18.45	01/05/16	416410 AIRGAS USA, LLC	C
01	00427483	9.20	01/05/16	369152 ALANIZ, DINA	C
01	00427484	389.00	01/05/16	399140 ALARM SECURITY GROUP LLC	C
01	00427485	360.00	01/05/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00427486	14,659.50	01/05/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00427487	35.00	01/05/16	441546 ASCENSION PARAISH SHERIFF'S OFFICE	C
01	00427488	270.88	01/05/16	328626 AT&T	C
01	00427489	109.80	01/05/16	328626 AT&T	C

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01	00427490	1,519.19	01/05/16	328626 AT&T	C
01	00427491	55.72	01/05/16	151521 AT&T TELECONFERENCE SERVICES	C
01	00427492	1,091.35	01/05/16	337412 AUTOZONE	C
01	00427493	3,909.31	01/05/16	430528 BENJAMIN FOODS, LLC	C
01	00427494	102.57	01/05/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00427495	689.56	01/05/16	4537 BURTON AUTO SUPPLY, INC	C
01	00427496	2,850.00	01/05/16	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00427497	28.10	01/05/16	426334 CASTRO, CYNTHIA A.	C
01	00427498	2,500.00	01/05/16	101575 CASTRO, DAVID M.	C
01	00427499	822.80	01/05/16	300896 CC DISTRIBUTORS, INC.	C
01	00427500	5,410.04	01/05/16	153915 CDW GOVERNMENT INC.	C
01	00427501	570.98	01/05/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00427502	595.21	01/05/16	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00427503	273.43	01/05/16	432458 CERTIFIED HAND THERAPY CENTER, LLC	C
01	00427504	2,137.50	01/05/16	195332 CHIEF SUPPLY CORPORATION	C
01	00427505	21,546.15	01/05/16	6513 CITY OF EDINBURG	C
01	00427506	50.00	01/05/16	441538 CLAYTON COUNTY SHERIFF'S OFFICE	C
01	00427507	1,327.50	01/05/16	355372 CTC DISTRIBUTING, LTD	C
01	00427508	85.00	01/05/16	211141 D-TRONICS	C
01	00427509	2,796.48	01/05/16	262455 DAHILL INDUSTRIES	C
01	00427510	2,250.00	01/05/16	195294 DAVILA & ASSOCIATES, INC	C
01	00427511	615.98	01/05/16	178136 DELL MARKETING L.P.	C
01	00427512	1,285.20	01/05/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00427513	60.36	01/05/16	228389 DIRECTV, INC.	C
01	00427514	48.52	01/05/16	258385 DISH	C
01	00427515	1,988.49	01/05/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00427516	800.50	01/05/16	326577 E.R. PAINT SHOP	C
01	00427517	1,200.00	01/05/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00427518	74.30	01/05/16	11908 FEDEX	C
01	00427519	864.81	01/05/16	248649 FLEETPRIDE	C
01	00427520	5,376.63	01/05/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00427521	399.06	01/05/16	321826 G & K SERVICE INC.	C
01	00427522	252.75	01/05/16	231266 G & S GLASS LLC	C
01	00427523	2,248.50	01/05/16	183121 GALLS, LLC	C
01	00427524	8.63	01/05/16	434566 GARCIA, SHARON	C
01	00427525	7,003.10	01/05/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00427526	276.32	01/05/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00427527	739.40	01/05/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00427528	604.07	01/05/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00427529	1,197.72	01/05/16	272906 GOVCONNECTION, INC.	C
01	00427530	16,948.55	01/05/16	15253 GULF COAST PAPER CO.	C
01	00427531	3,186.92	01/05/16	15253 GULF COAST PAPER CO.	C
01	00427532	98.00	01/05/16	15261 GULF DATA PRODUCTS	C
01	00427533	832.45	01/05/16	413038 H. G. MAYBECK CO., INC.	C
01	00427534	165.15	01/05/16	252468 HACIENDA FORD	C
01	00427535	254.08	01/05/16	252468 HACIENDA FORD	C
01	00427536	186.59	01/05/16	252468 HACIENDA FORD BODY SHOP	C
01	00427537	29,470.00	01/05/16	252484 HAYS COUNTY TREASURER	C
01	00427538	3,315.32	01/05/16	433357 HERRCON, LLC	C
01	00427539	33,152.00	01/05/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00427540	7.50	01/05/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00427541	1,110.20	01/05/16	16624 HOBART CORPORATION	C
01	00427542	873.24	01/05/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00427543	769.63	01/05/16	336173 HAJOCA CORPORATION	C
01	00427544	833.34	01/05/16	245216 INSCO DISTRIBUTING, INC.	C

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01	00427545	824.79	01/05/16	179442 IVAN'S AUTOMOTIVE	C
01	00427546	978.24	01/05/16	262447 JOHNSON SUPPLY	C
01	00427547	922.50	01/05/16	253324 JOHNSTONE SUPPLY	C
01	00427548	388.08	01/05/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00427549	96.00	01/05/16	308714 KUSTOM SIGNALS, INC.	C
01	00427550	1,568.09	01/05/16	119784 LABATT FOOD SERVICE	C
01	00427551	8,000.00	01/05/16	227986 LJH SERVICES, INC.	C
01	00427552	309.33	01/05/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00427553	235.00	01/05/16	347612 MARCO ANTONIO MUNIZ	C
01	00427554	45.00	01/05/16	291285 MATHESON TRI-GAS INC.	C
01	00427555	1,141.99	01/05/16	23493 MATT'S CASH & CARRY	C
01	00427556	34.94	01/05/16	23493 MATT'S CASH & CARRY	C
01	00427557	500.00	01/05/16	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00427558	415.89	01/05/16	23825 MCALLEN PUBLIC UTILITY	C
01	00427559	170.00	01/05/16	429325 MEDINA VISION CARE	C
01	00427560	2,175.00	01/05/16	300675 MEMORIAL FUNERAL HOME	C
01	00427561	1,750.00	01/05/16	300675 MEMORIAL FUNERAL HOME	C
01	00427562	1,255.00	01/05/16	176729 MIKE YOUNG BUSINESS FORMS	C
01	00427563	61.00	01/05/16	211044 MILWAUKEE COUNTY SHERIFF'S OFFICE	C
01	00427564	683.94	01/05/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00427565	114.10	01/05/16	401960 MISSION QUICK LUBE, INC.	C
01	00427566	62.30	01/05/16	388467 MODEL LAUNDRY, LLC	C
01	00427567	71.00	01/05/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00427568	149.84	01/05/16	312436 MORRISON SUPPLY COMPANY	C
01	00427569	552.05	01/05/16	414492 MOUNTAIN GLACIER, LLC	C
01	00427570	193.98	01/05/16	434663 MY PLACE CAFE	C
01	00427571	1,067.44	01/05/16	3166 NEUHAUS & COMPANY LTD	C
01	00427572	138.00	01/05/16	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00427573	3,780.00	01/05/16	261319 NUECES COUNTY	C
01	00427574	364.77	01/05/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00427575	263.19	01/05/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00427576	9.58	01/05/16	312231 OFFICE DEPOT	C
01	00427577	2,573.97	01/05/16	312231 OFFICE DEPOT	C
01	00427578	170.90	01/05/16	150797 PETROLEUM SOLUTIONS, INC.	C
01	00427579	765.00	01/05/16	43192 R.E. FRIEDRICHS CO	C
01	00427580	44.43	01/05/16	277223 RELIANT, DEPT 0954	C
01	00427581	3,241.59	01/05/16	277223 RELIANT, DEPT 0954	C
01	00427582	29.73	01/05/16	277223 RELIANT, DEPT 0954	C
01	00427583	384.82	01/05/16	277223 RELIANT, DEPT 0954	C
01	00427584	53.45	01/05/16	277223 RELIANT, DEPT 0954	C
01	00427585	573.93	01/05/16	390542 RENAISSANCE MEDICAL IMAGING	C
01	00427586	996.75	01/05/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00427587	978.95	01/05/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00427588	102.36	01/05/16	176311 RIO GRANDE STEEL LTD	C
01	00427589	725.00	01/05/16	31259 RISICA & SONS, INC.	C
01	00427590	592.44	01/05/16	428825 RITE OF PASSAGE, INC.	C
01	00427591	334.73	01/05/16	304131 SAENZ HARDWARE	C
01	00427592	563.67	01/05/16	211109 SAFEGUARD UNIVERSAL LLC	C
01	00427593	40.00	01/05/16	441449 SARASOTA COUNTY SHERIFF'S OFFICE	C
01	00427594	130.53	01/05/16	411205 SAUCEDA, SONIA	C
01	00427595	8,749.53	01/05/16	201839 SHAVER FOODS, LLC	C
01	00427596	96.17	01/05/16	184241 SHORELINE, INC.	C
01	00427597	345.00	01/05/16	326917 SOUTH COAST BOILER SERVICE	C
01	00427598	135.90	01/05/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00427599	3,700.38	01/05/16	319449 STAPLES ADVANTAGE	C

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01	00427600	200.00	01/05/16	308269 STATE FARM INSURANCE	C
01	00427601	1,942.07	01/05/16	213039 STEWART & STEVENSON LLC	C
01	00427602	75.33	01/05/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00427603	295.00	01/05/16	133655 SUPERIOR ALARMS	C
01	00427604	2,444.75	01/05/16	114243 SYSCO INC.	C
01	00427605	91.76	01/05/16	288888 TEXAS GAS SERVICE	C
01	00427606	3,748.00	01/05/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00427607	79.62	01/05/16	441520 TEXAS LIVER CONSULTANTS	C
01	00427608	300.00	01/05/16	419532 THE J. RAMIREZ LAW FIRM	C
01	00427609	380.00	01/05/16	285927 THOMSON WEST	C
01	00427610	1,875.00	01/05/16	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00427611	85.12	01/05/16	231924 TIME WARNER CABLE	C
01	00427612	125.80	01/05/16	302007 TIRE CENTERS, LLC	C
01	00427613	136.20	01/05/16	213934 TRANE U.S. INC.	C
01	00427614	60.00	01/05/16	213934 TRANE U.S. INC.	C
01	00427615	989.00	01/05/16	397822 TRIPLE R FABRICATION & WELDING	C
01	00427616	95.09	01/05/16	38873 TRUCKERS EQUIPMENT INC.	C
01	00427617	4,585.94	01/05/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00427618	1,275.00	01/05/16	430463 U.S. RENAL CARE, INC.	C
01	00427619	39.34	01/05/16	36927 UNIFIRST HOLDINGS, INC	C
01	00427620	1.22	01/05/16	155284 UNITED PARCEL SERVICE	C
01	00427621	284.65	01/05/16	441503 VALLEY INTENSIVISTS PULMONOLOGIST AND	C
01	00427622	994.12	01/05/16	332216 VALLEY METRO SECURITY LLC	C
01	00427623	1,073.52	01/05/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00427624	890.15	01/05/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00427625	28.75	01/05/16	422894 VARGAS, ALMA	C
01	00427626	325.95	01/05/16	251577 VERIZON SOUTHWEST, INC.	C
01	00427627	1,533.52	01/05/16	40991 GRAINGER	C
01	00427628	55.88	01/05/16	40991 GRAINGER	C
01	00427629	126.00	01/05/16	41548 WEST PUBLISHING CORPORATION	C
01	00427630	92.50	01/05/16	323403 WITTIG, DON	C
01	00427631	169.06	01/05/16	42129 XEROX CORPORATION	C
01	00427632	3,420.00	01/05/16	342777 ZEPOL, INC.	C
<b>Total Bank No 01</b>		<b>6,837,126.10</b>			
02	00401509	-98.00	12/22/15	344699 FIESTA CHEVROLET, INC.	CV
02	00408086	2,390.07	12/22/15	343277 CITIBANK	C
02	00408087	1,190.00	12/22/15	291978 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
02	00408088	79,124.28	12/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00408089	21,269.84	12/22/15	248878 A WORLD FOR CHILDREN	C
02	00408090	71.25	12/22/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00408091	610.08	12/22/15	363502 ARREDONDO, ALIFONSO III	C
02	00408092	22.94	12/22/15	360406 BERNAL, VIRGINIA O.	C
02	00408093	911.52	12/22/15	90476 BOB BARKER COMPANY, INC	C
02	00408094	782.00	12/22/15	4561 BUSTER LIND PRODUCE	C
02	00408095	35,764.00	12/22/15	358185 CALDWELL COUNTRY CHEVROLET	C
02	00408096	1,177.95	12/22/15	172219 CANO PRODUCE CO., INC.	C
02	00408097	232.28	12/22/15	179272 CANON USA, INC.	C
02	00408098	27.10	12/22/15	145866 CARDONA, ANTONIO	C
02	00408099	397.90	12/22/15	257192 CERVANTES, SARAH	C
02	00408100	3,505.87	12/22/15	343277 CITIBANK	C
02	00408101	26,929.25	12/22/15	6513 CITY OF EDINBURG	C
02	00408102	61.94	12/22/15	10197 CITY OF EDINBURG	C
02	00408103	9,443.22	12/22/15	6637 CITY OF MISSION	C
02	00408104	12,460.91	12/22/15	301957 CITY OF PHARR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408105	1,534.38	12/22/15	76554 CITY OF SAN JUAN	C
02	00408106	149.92	12/22/15	169447 CITY OF WESLACO	C
02	00408107	2,028.75	12/22/15	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00408108	1,511.31	12/22/15	403954 COLORADO BOXED BEEF CO.	C
02	00408109	1,750.00	12/22/15	78174 COPY GRAPHICS, INC	C
02	00408110	662.40	12/22/15	338745 CORREA, LUIS	C
02	00408111	48.30	12/22/15	374768 CRISTOBAL, SONIA	C
02	00408112	45.43	12/22/15	366382 DEL BOSQUE, ESTEBAN	C
02	00408113	73.52	12/22/15	258385 DISH	C
02	00408114	80.78	12/22/15	275875 EAN HOLDINGS, LLC	C
02	00408115	127.40	12/22/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00408116	100.00	12/22/15	94986 ELISA G. SANCHEZ, M.D.	C
02	00408117	257.31	12/22/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00408118	98.75	12/22/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00408119	31.28	12/22/15	342157 FLORES, SORAIDA	C
02	00408120	99.00	12/22/15	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00408121	69.00	12/22/15	281158 GARCIA, REFUGIO III	C
02	00408122	29.90	12/22/15	386235 GARZA, VERONICA	C
02	00408123	464.77	12/22/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00408124	460.00	12/22/15	261335 GRAFIX SHOPPE	C
02	00408125	508.73	12/22/15	15253 GULF COAST PAPER CO.	C
02	00408126	525.00	12/22/15	15261 GULF DATA PRODUCTS	C
02	00408127	750.00	12/22/15	352659 HAMER ENTERPRISES	C
02	00408128	54.40	12/22/15	296627 HENRY SCHEIN, INC.	C
02	00408129	523.60	12/22/15	270962 HIDALGO COUNTY CSCD	C
02	00408130	7.50	12/22/15	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408131	235.70	12/22/15	293091 HOME DEPOT CREDIT SERVICES	C
02	00408132	765.00	12/22/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00408133	35.00	12/22/15	267783 JAIME RODRIGUEZ, O.D.	C
02	00408134	8,955.00	12/22/15	361321 KELLY, BLANCHE	C
02	00408135	481.18	12/22/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00408136	39.10	12/22/15	366404 MARTINEZ, JULIO JR.	C
02	00408137	21.85	12/22/15	362549 MARTINEZ, ROLAND	C
02	00408138	2,126.35	12/22/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00408139	92.59	12/22/15	364568 MIRELES, JOLIE SWAIN	C
02	00408140	44.85	12/22/15	367427 MORADO, MARTHA ELENA	C
02	00408141	11.50	12/22/15	423572 MORIN-CANSINO, ANGIE	C
02	00408142	3.00	12/22/15	414492 MOUNTAIN GLACIER, LLC	C
02	00408143	454.90	12/22/15	153842 NICO PRODUCE CO, INC	C
02	00408144	884.30	12/22/15	312231 OFFICE DEPOT	C
02	00408145	118.25	12/22/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00408146	28,261.50	12/22/15	212903 PEGASUS SCHOOLS, INC.	C
02	00408147	7,680.00	12/22/15	14966 GREGORIO PINA, III, PH.D.	C
02	00408148	10,000.00	12/22/15	426547 PREMIER BIOTECH, INC.	C
02	00408149	113.85	12/22/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00408150	259.98	12/22/15	91987 PUEBLO TIRES LTD	C
02	00408151	450.00	12/22/15	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00408152	2,250.00	12/22/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00408153	365.53	12/22/15	371807 REGION 1 REPAIR, LLC	C
02	00408154	6,695.02	12/22/15	277223 RELIANT, DEPT 0954	C
02	00408155	2,000.00	12/22/15	392731 ROBERT A. OTSUJI	C
02	00408156	20.01	12/22/15	246425 SAENZ, SUZANA RAMOS	C
02	00408157	47.38	12/22/15	395978 SALAZAR, CARMEN	C
02	00408158	376.62	12/22/15	311863 SANDOVAL, MONICA JASSO	C
02	00408159	10,247.79	12/22/15	184241 SHORELINE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408160	80.00	12/22/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00408161	530.48	12/22/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00408162	179.97	12/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00408163	1,232.13	12/22/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00408164	426.49	12/22/15	114243 SYSCO INC.	C
02	00408165	722.14	12/22/15	288888 TEXAS GAS SERVICE	C
02	00408166	6,950.00	12/22/15	392065 TRAKSOFTWARE	C
02	00408167	1,575.73	12/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00408168	478.03	12/22/15	251577 VERIZON SOUTHWEST, INC.	C
02	00408169	413.58	12/22/15	251577 VERIZON SOUTHWEST, INC.	C
02	00408170	78.59	12/22/15	287024 VERIZON WIRELESS	C
02	00408171	352.51	12/22/15	287024 VERIZON WIRELESS	C
02	00408172	112.24	12/22/15	287024 VERIZON WIRELESS	C
02	00408173	2.30	12/22/15	255017 VILLANUEVA, JOEL	C
02	00408174	139.15	12/22/15	287229 VILLARREAL, REBEKAH	C
02	00408175	538.48	12/22/15	40991 GRAINGER	C
02	00408176	119.18	12/22/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00408177	468.14	12/22/15	42129 XEROX CORPORATION	C
02	00408178	81.98	12/22/15	42129 XEROX CORPORATION	C
02	00408179	1,565.85	12/22/15	172472 RABA KISTNER, INC.	C
02	00408180	236,799.40	12/22/15	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00408181	150.00	12/22/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00408182	26.50	12/22/15	399140 ALARM SECURITY GROUP LLC	C
02	00408183	29.15	12/22/15	399140 ALARM SECURITY GROUP LLC	C
02	00408184	29.15	12/22/15	399140 ALARM SECURITY GROUP LLC	C
02	00408185	294.80	12/22/15	314927 AMIGO BOLT & SUPPLY	C
02	00408186	7,372.44	12/22/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408187	317.12	12/22/15	3778 BEVERLY'S HARDWARE	C
02	00408188	77.61	12/22/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00408189	893.28	12/22/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00408190	22.60	12/22/15	4537 BURTON AUTO SUPPLY, INC	C
02	00408191	3,144.97	12/22/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00408192	110.00	12/22/15	266353 CASIANO, GLORIA YANEZ	C
02	00408193	125.00	12/22/15	406341 D & R GLASS ETC. INC.	C
02	00408194	100.00	12/22/15	429937 DELGADO, JOSE V.	C
02	00408195	100.00	12/22/15	429937 DELGADO, JOSE V.	C
02	00408196	82.85	12/22/15	228389 DIRECTV	C
02	00408197	136.98	12/22/15	228389 DIRECTV, INC.	C
02	00408198	21.07	12/22/15	421812 PROBILLING	C
02	00408199	492.50	12/22/15	227153 ECONOMY TIRES & WHEELS	C
02	00408200	7.64	12/22/15	11908 FEDEX	C
02	00408201	30.74	12/22/15	248649 FLEETPRIDE	C
02	00408202	136.00	12/22/15	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00408203	150.00	12/22/15	231266 G & S GLASS LLC	C
02	00408204	600.00	12/22/15	241873 JAIME ROEL GARCIA	C
02	00408205	150.98	12/22/15	15253 GULF COAST PAPER CO.	C
02	00408206	570.38	12/22/15	94366 BD HOLT CO	C
02	00408207	443.35	12/22/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00408208	144.00	12/22/15	18244 JAMES PUBLISHING INC.	C
02	00408209	106.16	12/22/15	20362 KNOWLES PUBLISHING, INC.	C
02	00408210	837.00	12/22/15	23027 KVAPIL, MARK A.	C
02	00408211	2,836.63	12/22/15	279293 LEXISNEXIS MATTHEW BENDER	C
02	00408212	1,068.53	12/22/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00408213	232.35	12/22/15	23493 MATT'S CASH & CARRY	C
02	00408214	.98	12/22/15	224529 MCCOY'S BUILDING SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408215	750.00	12/22/15	441201 MELTON, DAWN	C
02	00408216	60.38	12/22/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00408217	134.14	12/22/15	272736 MOBILE MINI I, INC.	C
02	00408218	58.00	12/22/15	414492 MOUNTAIN GLACIER, LLC	C
02	00408219	1,676.50	12/22/15	275727 NARDIS, INC.	C
02	00408220	254.69	12/22/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00408221	21.00	12/22/15	91987 PUEBLO TIRES LTD	C
02	00408222	282.00	12/22/15	145025 PURVIS INDUSTRIES, LTD	C
02	00408223	7.00	12/22/15	315486 RADIADORES DEL VALLE	C
02	00408224	243.05	12/22/15	156876 RAM TRUCK SERVICE, INC.	C
02	00408225	1,560.18	12/22/15	277223 RELIANT, DEPT 0954	C
02	00408226	73.52	12/22/15	277223 RELIANT, DEPT 0954	C
02	00408227	1,004.18	12/22/15	277223 RELIANT, DEPT 0954	C
02	00408228	5.85	12/22/15	277223 RELIANT, DEPT 0954	C
02	00408229	11.22	12/22/15	277223 RELIANT, DEPT 0954	C
02	00408230	3.48	12/22/15	277223 RELIANT, DEPT 0954	C
02	00408231	252.93	12/22/15	277223 RELIANT, DEPT 0954	C
02	00408232	51.55	12/22/15	277223 RELIANT, DEPT 0954	C
02	00408233	255.78	12/22/15	277223 RELIANT, DEPT 0954	C
02	00408234	844.40	12/22/15	277223 RELIANT, DEPT 0954	C
02	00408235	250.18	12/22/15	277223 RELIANT, DEPT 0954	C
02	00408236	143.64	12/22/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00408237	811.29	12/22/15	283797 ROMCO EQUIPMENT CO.	C
02	00408238	37.10	12/22/15	304131 SAENZ HARDWARE	C
02	00408239	2,990.00	12/22/15	428183 SAFEWARE, INC.	C
02	00408240	4,732.00	12/22/15	404357 SILVA, GABRIELA MARIE S. DA	C
02	00408241	26.00	12/22/15	328804 SOUTHERN TIRE MART	C
02	00408242	11,267.10	12/22/15	439029 SPORTS FLOORING INC.	C
02	00408243	7,229.17	12/22/15	319449 STAPLES ADVANTAGE	C
02	00408244	38.40	12/22/15	288888 TEXAS GAS SERVICE	C
02	00408245	883.79	12/22/15	285927 THOMSON WEST	C
02	00408246	319.26	12/22/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00408247	1,846.79	12/22/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00408248	3,341.50	12/22/15	406465 UNITED STATES MARSHALS SERVICE	C
02	00408249	59.02	12/22/15	36927 UNIFIRST HOLDINGS, INC	C
02	00408250	415.98	12/22/15	229318 WELLS FARGO BANK, N.A.	C
02	00408251	911.02	12/22/15	287024 VERIZON WIRELESS	C
02	00408252	1,367.64	12/22/15	287024 VERIZON WIRELESS	C
02	00408253	31.17	12/22/15	287024 VERIZON WIRELESS	C
02	00408254	227.94	12/22/15	287024 VERIZON WIRELESS	C
02	00408255	71.79	12/22/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00408256	87.49	12/22/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00408257	5,650.02	12/22/15	41548 WEST PUBLISHING CORPORATION	C
02	00408258	28,220.00	12/22/15	440868 WIRELESS CCTV, LLC	C
02	00408259	162.36	12/22/15	42129 XEROX CORPORATION	C
02	00408260	1,940.00	12/29/15	421871 CEMEX, INC.	C
02	00408261	568.00	12/29/15	125717 FRONTERA MATERIALS, INC.	C
02	00408262	1,140.66	12/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00408263	9,955.28	12/29/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00408264	174.36	12/29/15	328626 AT&T	C
02	00408265	63.77	12/29/15	370215 BAZAN, PAULINA	C
02	00408266	21.69	12/29/15	360406 BERNAL, VIRGINIA O.	C
02	00408267	109.50	12/29/15	145106 BOOTH, DALE RANDOLPH JR.	C
02	00408268	751.25	12/29/15	4561 BUSTER LIND PRODUCE	C
02	00408269	26.74	12/29/15	119695 CARDONA, DIANA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408270	12.65	12/29/15	212873 CARRANZA, ALICE	C
02	00408271	17.26	12/29/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00408272	2,517.98	12/29/15	153915 CDW GOVERNMENT INC.	C
02	00408273	1,857.25	12/29/15	153915 CDW GOVERNMENT INC.	C
02	00408274	27.89	12/29/15	276103 CHAVEZ, MARIA GUADALUPE	C
02	00408275	358.80	12/29/15	343277 CITIBANK	C
02	00408276	36.60	12/29/15	353256 CITY OF ROMA	C
02	00408277	1,353.36	12/29/15	403954 COLORADO BOXED BEEF CO.	C
02	00408278	57.80	12/29/15	343285 COLUNGA, BLANCA A	C
02	00408279	16.10	12/29/15	370827 COMPEAN, MARIO	C
02	00408280	13.80	12/29/15	270253 CONDE, CRISELDA	C
02	00408281	950.00	12/29/15	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00408282	75.99	12/29/15	425087 CONTRERAS, ALICIA	C
02	00408283	80.56	12/29/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00408284	169.67	12/29/15	366382 DEL BOSQUE, ESTEBAN	C
02	00408285	105.00	12/29/15	441058 MID VALLEY DENTAL GROUP PLLC	C
02	00408286	40.39	12/29/15	275875 EAN HOLDINGS, LLC	C
02	00408287	36.40	12/29/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00408288	48.89	12/29/15	350559 FLORES, EMILIA G	C
02	00408289	89.70	12/29/15	419575 FLORES, MARK ANTHONY	C
02	00408290	12.47	12/29/15	254347 FLORES, NORMA D.	C
02	00408291	12.21	12/29/15	374814 GARCIA, MARIBEL G.	C
02	00408292	68.42	12/29/15	313157 GARCIA, NORMA A.	C
02	00408293	388.42	12/29/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00408294	218.36	12/29/15	15253 GULF COAST PAPER CO.	C
02	00408295	415.20	12/29/15	296627 HENRY SCHEIN INC.	C
02	00408296	627.30	12/29/15	296627 HENRY SCHEIN, INC.	C
02	00408297	24.44	12/29/15	368822 HERNANDEZ, GENEVIEVE	C
02	00408298	8.50	12/29/15	171239 HERNANDEZ, PATRICIA	C
02	00408299	19.69	12/29/15	332798 HINOJOSA, LARRY	C
02	00408300	30.99	12/29/15	358134 HUERTA, ROSA H.	C
02	00408301	3,132.66	12/29/15	119784 LABATT FOOD SERVICE	C
02	00408302	10.27	12/29/15	368814 LOPEZ, NANCY	C
02	00408303	67.98	12/29/15	350532 LOZANO, ISABEL	C
02	00408304	30.00	12/29/15	343471 MARMOLEJO, JOSE	C
02	00408305	103.53	12/29/15	429112 MARQUEZ, ANA	C
02	00408306	50.93	12/29/15	314838 MILLER, MARGARITA	C
02	00408307	70.04	12/29/15	368849 MORENO, MARIA TERESA	C
02	00408308	862.08	12/29/15	25976 NASCO	C
02	00408309	1,122.35	12/29/15	153842 NICO PRODUCE CO, INC	C
02	00408310	3,795.50	12/29/15	312231 OFFICE DEPOT	C
02	00408311	239.72	12/29/15	350672 ORTIZ, FRANCISCO JR	C
02	00408312	67.85	12/29/15	341398 PENA, PALMIRA R.	C
02	00408313	911.93	12/29/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00408314	29.90	12/29/15	381608 PINA, OMAR	C
02	00408315	1,350.00	12/29/15	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00408316	48.89	12/29/15	350516 RESENDEZ, PATSY I	C
02	00408317	73.67	12/29/15	426024 RODRIGUEZ, ALICIA	C
02	00408318	194.35	12/29/15	412457 ROSALES, DANIEL J.	C
02	00408319	8.45	12/29/15	409618 ROSAS, ELEXIS L.	C
02	00408320	112.70	12/29/15	210781 SALINAS, ANDREA	C
02	00408321	1,900.06	12/29/15	294004 SANOFI PASTEUR, INC	C
02	00408322	919.56	12/29/15	357049 SENSORY EDGE	C
02	00408323	506.33	12/29/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00408324	91,848.00	12/29/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408325	469.90	12/29/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00408326	1,278.48	12/29/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00408327	97.20	12/29/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00408328	2,837.34	12/29/15	114243 SYSCO INC.	C
02	00408329	6,472.17	12/29/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00408330	2,391.44	12/29/15	285927 THOMSON WEST	C
02	00408331	25.24	12/29/15	199443 TREVINO, DORA A. MONTELONGO	C
02	00408332	82.80	12/29/15	381616 VELA, JULIAN	C
02	00408333	15.18	12/29/15	362352 VOS, PATRICIA	C
02	00408334	770.39	12/29/15	40991 GRAINGER	C
02	00408335	65.78	12/29/15	323454 WATSON, MARIA AMANDA	C
02	00408336	73.70	12/29/15	207675 YBARRA, DIANA	C
02	00408337	84,448.30	12/29/15	369381 XEROX BUSINESS SERVICES, LLC	C
02	00408338	130.50	12/29/15	403709 AL3 ENTERPRISES, LLC	C
02	00408339	4,047.28	12/29/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408340	2,735.28	12/29/15	366501 AT&T MOBILITY	C
02	00408341	4,413.79	12/29/15	366501 AT&T MOBILITY	C
02	00408342	514.00	12/29/15	337412 AUTOZONE	C
02	00408343	223.52	12/29/15	4537 BURTON AUTO SUPPLY, INC	C
02	00408344	266.28	12/29/15	4537 BURTON AUTO SUPPLY, INC	C
02	00408345	349.62	12/29/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00408346	1,670.20	12/29/15	134821 CHEMSEARCH	C
02	00408347	1,147.00	12/29/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00408348	64.51	12/29/15	258385 DISH	C
02	00408349	53.97	12/29/15	422860 FERNANDEZ, VANESSA	C
02	00408350	1,108.19	12/29/15	125717 FRONTERA MATERIALS, INC.	C
02	00408351	12,248.49	12/29/15	125717 FRONTERA MATERIALS, INC.	C
02	00408352	869.98	12/29/15	321826 G & K SERVICE INC.	C
02	00408353	351.03	12/29/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00408354	102,643.02	12/29/15	184187 GENERAL FUND	C
02	00408355	107.40	12/29/15	15261 GULF DATA PRODUCTS	C
02	00408356	22.00	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408357	7.50	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408358	7.50	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408359	7.50	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408360	7.50	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408361	7.50	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408362	22.00	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408363	7.50	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408364	22.00	12/29/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408365	140.09	12/29/15	179442 IVAN'S AUTOMOTIVE	C
02	00408366	3,528.00	12/29/15	279293 LEXISNEXIS	C
02	00408367	150.08	12/29/15	305863 MARROQUIN, DAVID T.	C
02	00408368	171.60	12/29/15	291285 MATHESON TRI-GAS INC.	C
02	00408369	107.01	12/29/15	23493 MATT'S CASH & CARRY	C
02	00408370	389.94	12/29/15	205826 MCCOY'S BUILDING SUPPLY	C
02	00408371	720.00	12/29/15	399086 MELEC ENTERPRISES, LLC	C
02	00408372	40.00	12/29/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00408373	320.50	12/29/15	272736 MOBILE MINI I, INC.	C
02	00408374	662.20	12/29/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00408375	21.00	12/29/15	91987 PUEBLO TIRES LTD	C
02	00408376	45.00	12/29/15	315486 RADIADORES DEL VALLE	C
02	00408377	118.43	12/29/15	216607 RIO HYDRAULIC, LLC	C
02	00408378	2,057.10	12/29/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00408379	15.00	12/29/15	399981 SANCHEZ, ROBERT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408380	28.92	12/29/15	42951 SOUTH TEXAS SUPPLY	C
02	00408381	42.00	12/29/15	303801 SMU LAW REVIEW	C
02	00408382	131,498.14	12/29/15	184195 SPECIAL REVENUE FUND	C
02	00408383	5.00	12/29/15	133655 SUPERIOR ALARMS	C
02	00408384	106.95	12/29/15	302007 TIRE CENTERS, LLC	C
02	00408385	42.68	12/29/15	36927 UNIFIRST HOLDINGS, INC	C
02	00408386	249.14	12/29/15	36927 UNIFIRST HOLDINGS, INC	C
02	00408387	382.65	12/29/15	251577 VERIZON SOUTHWEST, INC.	C
02	00408388	497.89	12/29/15	287024 VERIZON WIRELESS	C
02	00408389	385.28	12/29/15	287024 VERIZON WIRELESS	C
02	00408390	1,341.60	12/29/15	40991 GRAINGER	C
02	00408391	7,632.00	12/29/15	41548 WEST PUBLISHING CORPORATION	C
02	00408392	195.00	12/29/15	220833 WINDSHIELDS XPRESS	C
02	00408393	393.00	01/05/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00408394	693.82	01/05/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00408395	807.52	01/05/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00408396	84.69	01/05/16	161128 CITY OF ALAMO	C
02	00408397	84.10	01/05/16	161128 CITY OF ALAMO	C
02	00408398	159.44	01/05/16	10197 CITY OF EDINBURG	C
02	00408399	116.53	01/05/16	10197 CITY OF EDINBURG	C
02	00408400	149.32	01/05/16	134686 CITY OF MERCEDDES	C
02	00408401	58.27	01/05/16	6696 CITY OF PHARR	C
02	00408402	22,106.80	01/05/16	428108 COWBOY MOTOR COMPANY LC	C
02	00408403	6,034.11	01/05/16	296627 HENRY SCHEIN, INC.	C
02	00408404	234.40	01/05/16	296627 HENRY SCHEIN, INC.	C
02	00408405	270.82	01/05/16	441198 KINGSVILLE C&A CORP.	C
02	00408406	320.75	01/05/16	374121 MCCORMICK, PATRICK KELLEY	C
02	00408407	378.00	01/05/16	414492 MOUNTAIN GLACIER, LLC	C
02	00408408	968.57	01/05/16	277223 RELIANT, DEPT 0954	C
02	00408409	91.92	01/05/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00408410	134.38	01/05/16	251577 VERIZON SOUTHWEST, INC.	C
02	00408411	594.88	01/05/16	251577 VERIZON SOUTHWEST, INC.	C
02	00408412	157.36	01/05/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00408413	601.28	01/05/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00408414	3,610.52	01/05/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408415	139.71	01/05/16	328626 AT&T	C
02	00408416	33.89	01/05/16	96822 BERT OGDEN CHEVROLET INC.	C
02	00408417	368.15	01/05/16	3778 BEVERLY'S HARDWARE	C
02	00408418	3,327.55	01/05/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00408419	1,050.13	01/05/16	4537 BURTON AUTO SUPPLY, INC	C
02	00408420	173.45	01/05/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00408421	218.48	01/05/16	270563 CPL RETAIL ENERGY, LP	C
02	00408422	79.52	01/05/16	258385 DISH	C
02	00408423	359.08	01/05/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00408424	6.56	01/05/16	11908 FEDEX	C
02	00408425	1,326.37	01/05/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00408426	548.74	01/05/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00408427	47.64	01/05/16	15253 GULF COAST PAPER CO.	C
02	00408428	3,055.25	01/05/16	94366 BD HOLT CO	C
02	00408429	50.00	01/05/16	194867 JURIS PUBLISHING, INC.	C
02	00408430	145.43	01/05/16	279293 LEXISNEXIS MATTHEW BENDER	C
02	00408431	1,126.93	01/05/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00408432	150.00	01/05/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00408433	81.40	01/05/16	414492 MOUNTAIN GLACIER, LLC	C
02	00408434	383.58	01/05/16	195545 NUECES POWER EQUIPMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408435	1,699.76	01/05/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00408436	43.96	01/05/16	277223 RELIANT, DEPT 0954	C
02	00408437	175.00	01/05/16	377627 RENE'S STARTER & ALTERNATOR	C
02	00408438	227.65	01/05/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00408439	108.85	01/05/16	304131 SAENZ HARDWARE	C
02	00408440	.81	01/05/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00408441	15.00	01/05/16	399981 SANCHEZ, ROBERT	C
02	00408442	436.00	01/05/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00408443	4,916.52	01/05/16	328804 SOUTHERN TIRE MART	C
02	00408444	1,946.15	01/05/16	35173 SPIKES MOTOR COMPANY	C
02	00408445	284.69	01/05/16	319449 STAPLES ADVANTAGE	C
02	00408446	303.53	01/05/16	231924 TIME WARNER CABLE	C
02	00408447	807.65	01/05/16	302007 TIRE CENTERS, LLC	C
02	00408448	1,832.11	01/05/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00408449	117.02	01/05/16	36927 UNIFIRST HOLDINGS, INC	C
02	00408450	698.53	01/05/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00408451	195.85	01/05/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00408452	858.64	01/05/16	40991 GRAINGER	C
02	00408453	387.80	01/05/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
<b>Total Bank No 02</b>		<b>1,224,313.84</b>			
04	00016553	1,904.97	12/22/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016554	2,018.68	12/22/15	270563 CPL RETAIL ENERGY	C
04	00016555	316,801.93	12/22/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016556	20,049.09	12/22/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016557	123,502.76	12/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016558	55,988.06	12/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016559	15,304.48	12/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016560	3,680.73	12/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016561	68,800.00	12/22/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016562	155,130.07	12/22/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00016563	26,704.00	12/29/15	403709 AL3 ENTERPRISES, LLC	C
04	00016564	3,600.00	12/29/15	403148 C.S.S. TECHNOLOGY, INC.	C
04	00016565	5,000.00	12/29/15	221147 ELLIFF TRAILERS SERVICE	C
04	00016566	41,978.08	12/29/15	125717 FRONTERA MATERIALS, INC.	C
04	00016567	4,844.26	12/29/15	125717 FRONTERA MATERIALS, INC.	C
04	00016568	6,793.00	12/29/15	125717 FRONTERA MATERIALS, INC.	C
04	00016569	6,205.68	12/29/15	308714 KUSTOM SIGNALS, INC.	C
04	00016570	3,747.00	12/29/15	27987 PAVEMENT MARKINGS INC.	C
04	00016571	4,463.20	12/29/15	27987 PAVEMENT MARKINGS INC.	C
04	00016572	80,800.00	12/29/15	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00016573	7,221.35	01/05/16	403709 AL3 ENTERPRISES, LLC	C
04	00016574	420.00	01/05/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016575	15,536.35	01/05/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016576	11,458.14	01/05/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016577	753.38	01/05/16	259268 GRAYBAR ELECTRIC CO., INC	C
04	00016578	3,375.00	01/05/16	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
<b>Total Bank No 04</b>		<b>986,080.21</b>			
05	00024847	13,363.46	12/22/15	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024848	73,598.24	12/22/15	298611 HUMANADENTAL INSURANCE CO.	C
05	00024849	55,222.57	12/22/15	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024850	24,688.53	12/22/15	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024851	21,053.59	12/22/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024852	11,626.98	12/23/15	158275 BOUDLOCHE, CINDY	C
05	00024853	2,025.00	12/23/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00024854	555.00	12/23/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024855	1,013.00	12/23/15	157228 HIDALGO CO. UNITED WAY	C
05	00024856	268.00	12/23/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024857	4,465.00	12/23/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024858	1,519.59	12/23/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024859	39.00	12/23/15	157228 HIDALGO CO. UNITED WAY	C
05	00024860	1,475.00	12/23/15	419141 AIR EVAC EMS, INC.	C
05	00024861	803.37	12/23/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024862	15.03	12/23/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024863	6.00	12/23/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024864	351.23	12/23/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024865	748.59	12/23/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024866	158.00	12/23/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024867	4,139.71	12/23/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024868	68.41	12/23/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024869	542.10	12/23/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024870	37.00	12/23/15	191167 SOUTH TEXAS COLLEGE	C
05	00024871	65.67	12/23/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024872	147.79	12/23/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024873	186.24	12/23/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024874	175.23	12/23/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024875	167,091.92	12/29/15	209759 PROPRIETARY FUND	C
05	00024876	3.13	12/29/15	184152 TRUST & AGENCY	C
05	00024877	5.00	12/30/15	419141 AIR EVAC EMS, INC.	C
05	00024878	32.18	12/30/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024879	25.00	12/30/15	157228 HIDALGO CO. UNITED WAY	C
05	00024880	1,828,063.20	01/05/16	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>2,213,577.76</b>			
07	00006132	291,305.85	12/22/15	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006133	194,640.00	12/22/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
07	00006134	11.00	12/22/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006135	4,000.00	12/29/15	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006136	1,250.00	12/29/15	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006137	12,500.00	12/29/15	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>503,706.85</b>			
15	00030669	1,442.90	12/22/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030670	17,864.55	12/22/15	1902 AMIGOS DEL VALLE, INC.	C
15	00030671	1,937.68	12/22/15	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00030672	72,260.00	12/22/15	416495 CARRISALES, RAYMUNDO	C
15	00030673	830.00	12/22/15	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00030674	4,956.84	12/22/15	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00030675	36.80	12/22/15	401285 GARCIA, SERGIO M.	C
15	00030676	47,264.40	12/22/15	422118 GARCIA, VICTOR H.	C
15	00030677	6,080.00	12/22/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030678	5,613.60	12/22/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00030679	1,413.00	12/22/15	427837 NSA OP, LP	C
15	00030680	3,583.56	12/22/15	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00030681	53,046.25	12/22/15	343714 PROYECTO AZTECA	C
15	00030682	41,263.00	12/22/15	436550 REAL CONSTRUCTION	C
15	00030683	2,279.60	12/22/15	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00030684	16,841.11	12/22/15	344427 THE SALVATION ARMY-MCALLEN	C
15	00030685	85.68	12/22/15	396354 TREVINO, ERIC A.	C
15	00030686	3,907.74	12/22/15	169498 URBAN COUNTY PROGRAM	C
15	00030687	13,251.27	12/22/15	41998 WOMEN TOGETHER FOUNDATION INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00030688	51,961.26	12/29/15	344834 HIDALGO COUNTY TREASURER	C
15	00030689	40.83	12/29/15	344133 VEGA, NYDIA O.	C
15	00030690	450.00	01/05/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030691	16,713.15	01/05/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00030692	53.20	01/05/16	11908 FEDEX	C
15	00030693	1,065.00	01/05/16	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00030694	165.59	01/05/16	344834 HIDALGO COUNTY TREASURER	C
15	00030695	1,064.12	01/05/16	168602 LONE STAR NATIONAL BANK	C
15	00030696	450.00	01/05/16	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00030697	10,935.31	01/05/16	238414 NUESTRA CLINICA DEL VALLE	C
15	00030698	3,593.40	01/05/16	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00030699	1,672.53	01/05/16	310654 SERNA, DIANA R	C
15	00030700	4,575.82	01/05/16	344427 THE SALVATION ARMY-MCALLEN	C
15	00030701	4,244.98	01/05/16	169498 URBAN COUNTY PROGRAM	C
15	00030702	6,579.38	01/05/16	41998 WOMEN TOGETHER FOUNDATION INC.	C

**Total Bank No 15 397,522.55**

Total Hand Checks	.00
Total Computer Checks	12,162,555.88
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-228.57
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total: 12,162,327.31**

Batch Yr	Batch No	Amount
15	001072	-98.00
15	001861	-23.58
15	002072	-37.99
15	004416	-69.00
15	004707	11,745.00
15	004708	17,932.50
15	004709	18,737.50
15	004710	31,160.00
15	004711	51,352.50
15	004712	28,547.50
15	004716	17,643.65
15	004719	18,666.52
15	004724	46,937.53
15	004727	7,782.63
15	004729	7,398.86
15	004731	103,444.21
15	004736	204,712.86
15	004738	112,415.01
15	004748	3,096,470.76
15	004750	51,653.37
15	004752	55,272.50
15	004758	97,915.33
15	004766	842,305.05
15	004768	2,742.83
15	004770	50,154.90
15	004774	184,841.11
15	004779	147,154.56
15	004786	36,682.08

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				15	004806	86,591.76
				15	004814	21,472.57
				15	004816	39.00
				15	004820	2,192.50
				15	004821	21,882.50
				15	004822	36,441.50
				15	004823	52,452.50
				15	004826	293,957.98
				15	004827	238,365.25
				15	004835	43,146.27
				15	004843	30,581.77
				15	004845	8,919.37
				15	004853	13,103.09
				15	004854	20,622.70
				15	004855	94,682.79
				15	004857	32,873.53
				15	004858	154,650.64
				15	004860	10,139.06
				15	004861	2,726,032.55
				15	004864	23,419.72
				15	004865	17,593.64
				15	004866	213,102.68
				15	004867	105,928.63
				15	004869	5,917.14
				15	004872	8,692.37
				15	004874	13,336.00
				15	004884	9,852.28
				15	004885	4,479.26
				15	004887	92,741.71
				15	004889	52,002.09
				15	004893	25.00
				15	004894	109.50
				15	004916	73,514.97
				15	004920	11,115.00
				15	004921	23,020.00
				15	004922	42,732.50
				15	004923	114,780.67
				15	004927	13,198.55
				15	004929	37.18
				15	004930	29,586.18
				15	004931	32,375.21
				15	004932	2,058.88
				15	004933	36,823.26
				15	004935	4,127.33
				15	004936	38,764.22
				15	004937	21,169.37
				15	004938	7,872.55
				15	004940	94,442.97
				15	004941	47,202.22
				15	004944	11,093.03
				15	004958	51,562.48
				15	004974	1,828,063.20

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00408454	565.00	01/05/16	342807 PALACIOS, JOSEPH	C
02	00408455	390.00	01/05/16	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
02	00408456	471.21	01/05/16	423262 TPPROPERTY LLC	C
<b>Total Bank No 02</b>		<b>1,426.21</b>			

Total Hand Checks	.00
Total Computer Checks	1,426.21
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: 1,426.21**

Batch Yr	Batch No	Amount
16	000001	1,426.21