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010997	09-30-2015		09-30-2015	ALLSTATE BENEFITS	464.52	N
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010999	09-30-2015		09-30-2015	CAREINGTON INTERNATIONAL CORP.	127.50	N
011000	09-30-2015		09-30-2015	COWBOY COUNTRY FEDERAL CREDIT	3,274.83	N
011001	09-30-2015		09-30-2015	LIFE INS. CO. OF THE SOUTHWEST	1,500.00	N
011002	09-30-2015		09-30-2015	LINCOLN DENTAL	1,706.96	N
011003	09-30-2015		09-30-2015	LINCOLN LIFE INSURANCE CO.	283.80	N
011004	09-30-2015		09-30-2015	LINCOLN LIFE INSURANCE CO.	902.50	N
011005	09-30-2015		09-30-2015	LOYAL AMERICAN LIFE INSURANCE CO.	448.91	N
011006	09-30-2015		09-30-2015	RELIASTAR LIFE INS COMPANY	400.00	N
011007	09-30-2015		09-30-2015	COMPANION LIFE INSURANCE COMPANY	403.81	N
011008	09-30-2015		09-30-2015	STANDARD LIFE INSURANCE CO.	1,280.35	N
011009	09-30-2015		09-30-2015	SUPERIOR VISION OF TEXAS	423.38	N
011010	09-30-2015		09-30-2015	TASC	1,184.00	N
011011	09-30-2015		09-30-2015	TEX GUARANTEED STUDENT LOAN CO	441.00	N
011012	09-30-2015		09-30-2015	TEXAS A&M UNIV-KINGSVILLE	250.00	N
011013	09-30-2015		09-30-2015	TEXAS FEDERATION OF TEACHERS	23.34	N
011014	09-30-2015		09-30-2015	UNITED SPECIALTY BENEFITS ENROLLMEN	153.60	N
011015	09-30-2015		09-30-2015	WASHINGTON NATIONAL INS CO	27.70	N
012982	* 09-09-2015		09-09-2015	GONZALEZ, MICHAEL	115.50	N
	*		09-15-2015		-115.50	N
				<b>Check 012982 Total:</b>	<b>.00</b>	
012983	09-09-2015		09-09-2015	LA QUINTA INN	148.37	N
012984	09-11-2015		09-11-2015	AGUILAR, ANTONIO M.	140.00	N
012985	09-11-2015		09-11-2015	ALAMO LUMBER CO	93.12	N
					105.97	N
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012986	09-11-2015		09-11-2015	ANDY'S AUTO AIR & SUPPLY, INC.	29.50	N
012987	09-11-2015		09-11-2015	C.A.W. HVAC COMPANY, INC.	1,827.00	N
012988	09-11-2015		09-11-2015	CARLISLE INSURANCE AGENCY	13,610.00	N
					5,030.00	N
					66,262.65	N
				<b>Check 012988 Total:</b>	<b>84,902.65</b>	
012989	09-11-2015		09-11-2015	CARRERA, ROY	542.50	N
					533.75	N
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012990	09-11-2015		09-11-2015	CAVALLO ENERGY TEXAS LLC	27,626.02	N
012991	09-11-2015		09-11-2015	CINCO J. INC.	1,582.12	N
012992	09-11-2015		09-11-2015	DAVILA, FRANK	350.00	N
012993	09-11-2015		09-11-2015	DUVAL COUNTY APPRAISAL DISTRICT	1,163.42	N
012994	09-11-2015		09-11-2015	ERNEST R. GARZA & CO. P.C. CPA'S	7,500.00	N
012995	09-11-2015		09-11-2015	FALFURRIAS PUBLISHING CO.	751.20	N
012996	09-11-2015		09-11-2015	GEE, RANDY	350.00	N
					200.00	N
				<b>Check 012996 Total:</b>	<b>550.00</b>	
012997	09-11-2015		09-11-2015	GRAVES, PETER JAMES	170.22	N
					252.72	N
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				<b>Check 012998 Total:</b>	<b>2,109.80</b>	
012999	09-11-2015		09-11-2015	JESSE TREVINO INS. AGENCY, INC.	7,174.00	N
013000	09-11-2015		09-11-2015	JIM WELLS CNTY TAX ASSESSOR-COL	22.50	N
013001	09-11-2015		09-11-2015	JIM WELLS COUNTY	2,958.00	N
					9,390.25	N
				<b>Check 013001 Total:</b>	<b>12,348.25</b>	
013002	09-11-2015		09-11-2015	MACARENO BROTHERS INC.	314.30	N
013003	09-11-2015		09-11-2015	MACDONALD, WILLIAM C.	875.00	N
					875.00	N
				<b>Check 013003 Total:</b>	<b>1,750.00</b>	
013004	09-11-2015		09-11-2015	PREMONT AUTOMOTIVE SERVICE	11.00	N
					14.00	N
					13.74	N
				<b>Check 013004 Total:</b>	<b>38.74</b>	
013005	09-11-2015		09-11-2015	RELIANCE COMMUNICATIONS, LLC	1,046.00	N
013006	09-11-2015		09-11-2015	RUDY'S FEED STORE	40.00	N
013007	09-11-2015		09-11-2015	SuccessEd, LLC	2,831.25	N
					2,831.25	N
				<b>Check 013007 Total:</b>	<b>5,662.50</b>	
013008	09-11-2015		09-11-2015	CHAD ERICH SWEIGART	1,106.00	N
013009	09-11-2015		09-11-2015	TAVCOM, INC.	695.00	N
013010	09-11-2015		09-11-2015	THE VIRTEX GROUP, INC.	269.30	N
013011	09-11-2015		09-11-2015	TIME WARNER CABLE	2,547.06	N
					402.23	N
					1,654.00	N
				<b>Check 013011 Total:</b>	<b>4,603.29</b>	
013012	09-11-2015		09-11-2015	UNIFIRST HOLDINGS, L.P.	36.10	N
013013	09-11-2015		09-11-2015	VERISON WIRELESS	73.75	N
013014	09-11-2015		09-11-2015	XEROX	72.40	N
013015	09-11-2015		09-11-2015	XEROX CORPORATION	2.99	N
013016	09-11-2015		09-11-2015	XEROX CORPORATION	13.56	N
013017	09-16-2015		09-16-2015	HYATT PLACE AUSTIN/ARBORETUM	89.50	N
					89.50	N
				<b>Check 013017 Total:</b>	<b>179.00</b>	
013018	09-16-2015		09-16-2015	LOPEZ, CRISTINA	57.75	N
					57.75	N
				<b>Check 013018 Total:</b>	<b>115.50</b>	
013019	09-18-2015		09-18-2015	ALAMO LUMBER CO	143.58	N
013020	09-18-2015		09-18-2015	ALICE PEST CONTROL INC.	350.00	N
					384.00	N
				<b>Check 013020 Total:</b>	<b>734.00</b>	
013021	09-18-2015		09-18-2015	BAIN, STEVE FRANK	891.67	N
					562.50	N
					262.50	N
				<b>Check 013021 Total:</b>	<b>1,716.67</b>	

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013023	09-18-2015		09-18-2015	CARRERA, ROY	542.50	N
013024	09-18-2015		09-18-2015	CARRIER CORPORATION	3,834.16	N
013025	09-18-2015		09-18-2015	CENTERPOINT ENERGY ENTEX	105.47	N
013026	09-18-2015		09-18-2015	CHARTWELLS	14,948.96	N
013027	09-18-2015		09-18-2015	CHAVERA, PETE J.	50.00	N
					112.21	N
				<b>Check 013027 Total:</b>	<b>162.21</b>	
013028	09-18-2015		09-18-2015	CITY OF PREMONT	4,856.47	N
013029	09-18-2015		09-18-2015	COMMUNITIES IN SCHOOLS, C.C. INC.	2,500.00	N
					2,500.00	N
				<b>Check 013029 Total:</b>	<b>5,000.00</b>	
013030	09-18-2015		09-18-2015	DAVILA, FRANK	840.00	N
013031	09-18-2015		09-18-2015	DAYSPRING	2,020.00	N
013032	09-18-2015		09-18-2015	FLEETPRIDE	408.19	N
013033	09-18-2015		09-18-2015	GARZA, JUAN A.	80.00	N
013034	09-18-2015		09-18-2015	GEE, RANDY	35.00	N
					35.00	N
					35.00	N
				<b>Check 013034 Total:</b>	<b>105.00</b>	
013035	09-18-2015		09-18-2015	GN OTOMETRICS NORTH AMERICA	162.00	N
013036	09-18-2015		09-18-2015	GONZALEZ, J. B.	130.60	N
013037	09-18-2015		09-18-2015	GRAVES, PETER JAMES	208.86	N
					417.72	N
				<b>Check 013037 Total:</b>	<b>626.58</b>	
013038	09-18-2015		09-18-2015	GUERRA, VICTORIA SIMONE	73.33	N
013039	09-18-2015		09-18-2015	GULF ELECTRICAL WHOLESALE, INC	127.11	N
					127.11	N
					40.15	N
					40.15	N
				<b>Check 013039 Total:</b>	<b>334.52</b>	
013040	09-18-2015		09-18-2015	HELPING HANDS PEDIATRIC	235.84	N
013041	09-18-2015		09-18-2015	HOLIDAY INN EXPRESS	254.62	N
013042	09-18-2015		09-18-2015	KELL, LARRY	171.95	N
013043	09-18-2015		09-18-2015	MACARENO BROTHERS INC.	127.50	N
013044	09-18-2015		09-18-2015	MORALES, MARY JO	35.00	N
013045	09-18-2015		09-18-2015	O'REILLY AUTOMOTIVE, INC.	195.55	N
013046	09-18-2015		09-18-2015	MUY PIZZA LLC	160.00	N
013047	09-18-2015		09-18-2015	PUEBLO TIRES & SERVICE	198.87	N
					59.98	N
				<b>Check 013047 Total:</b>	<b>258.85</b>	
013048	09-18-2015		09-18-2015	RODRIGUEZ, LEE G.	3,659.00	N
					285.00	N
					554.00	N
				<b>Check 013048 Total:</b>	<b>4,498.00</b>	
013049	09-18-2015		09-18-2015	SAN DIEGO BOOSTER CLUB	199.00	N
013050	09-18-2015		09-18-2015	SANCHEZ, GUADALUPE	837.50	N

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013051	09-18-2015		09-18-2015	CHAD ERICH SWEIGART	1,473.10	N
013052	09-18-2015		09-18-2015	TAMUK ATHLETICS	300.00	N
013053	09-18-2015		09-18-2015	TASB RISK MANAGEMENT FUND	2,500.00	N
013054	09-18-2015		09-18-2015	TIME WARNER CABLE	131.05	N
					131.05	N
				<b>Check 013054 Total:</b>	<b>262.10</b>	
013055	09-18-2015		09-18-2015	UIL MUSIC REGION XIV	345.00	N
013056	09-18-2015		09-18-2015	WELLS FARGO	474.49	N
					203.50	N
				<b>Check 013056 Total:</b>	<b>677.99</b>	
013057	09-18-2015		09-18-2015	WHATABURGER OF ALICE, INC.	230.65	N
013058	09-25-2015		09-25-2015	ALAMO LUMBER CO	39.87	N
013059	09-25-2015		09-25-2015	BENAVIDES, MISTY MCKELLER	181.50	N
013060	09-25-2015		09-25-2015	BIG HOUSE BURGERS	344.00	N
013061	09-25-2015		09-25-2015	BUBENIK, ELDIEFONSA	600.00	N
013062	09-25-2015		09-25-2015	BUCKEYE CLEANING CENTERS	647.84	N
					647.84	N
					161.96	N
					161.96	N
				<b>Check 013062 Total:</b>	<b>1,619.60</b>	
013063	09-25-2015		09-25-2015	CALALLEN I.S.D.	2,510.50	N
					2,510.50	N
				<b>Check 013063 Total:</b>	<b>5,021.00</b>	
013064	09-25-2015		09-25-2015	CARRERA, ROY	621.25	N
013065	09-25-2015		09-25-2015	CARRIER CORPORATION	720.00	N
					1,236.90	N
				<b>Check 013065 Total:</b>	<b>1,956.90</b>	
013066	09-25-2015		09-25-2015	CCRMA PROCESSING	18.68	N
013067	09-25-2015		09-25-2015	COASTAL BEND TASBO	100.00	N
013068	09-25-2015		09-25-2015	DAIRY QUEEN - HEBBRONVILLE	126.00	N
013069	09-25-2015		09-25-2015	DMR EDUCATIONAL CONSULTING, INC.	2,000.00	N
					4,700.00	N
				<b>Check 013069 Total:</b>	<b>6,700.00</b>	
013070	09-25-2015		09-25-2015	EDUCATION SERVICE CENTER	125.00	N
013071	09-25-2015		09-25-2015	GARCIA, MARIA ESTELA	300.00	N
					1,143.44	N
				<b>Check 013071 Total:</b>	<b>1,443.44</b>	
013072	09-25-2015		09-25-2015	GARCIA, SAMANTHA	300.00	N
013073	09-25-2015		09-25-2015	HARTMAN PUBLISHING	351.16	N
013074	09-25-2015		09-25-2015	HOLIDAY INN EXPRESS	254.62	N
013075	09-25-2015		09-25-2015	HUGHES, NORMA	300.00	N
013076	09-25-2015		09-25-2015	OASIS RESTAURANT	232.00	N
013077	09-25-2015		09-25-2015	O'REILLY AUTOMOTIVE, INC.	78.32	N
013078	09-25-2015		09-25-2015	OSORIO, CHRISTINA VILLARREAL	300.00	N
013079	09-25-2015		09-25-2015	PINNACLE MEDICAL MANAGEMENT,	50.00	N
013080	09-25-2015		09-25-2015	RAMIREZ, LIZA M.	240.00	N
013081	09-25-2015		09-25-2015	REQUENEZ, JUAN LINO	300.00	N

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013083	09-25-2015		09-25-2015	SANCHEZ, GUADALUPE	1,125.00	N
013084	09-25-2015		09-25-2015	STEUSSY II, HOWARD E.	300.00	N
013085	09-25-2015		09-25-2015	STORM, AUBREY	300.00	N
013086	09-25-2015		09-25-2015	STROUHAL TIRE ALICE	354.00	N
					1,507.32	N
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013087	09-25-2015		09-25-2015	T.A.S.B., INC.	1,485.00	N
013088 *	09-25-2015		09-25-2015	TASA	325.00	N
013089	09-25-2015		09-25-2015	TREVINO, DONNA	300.00	N
013090	09-25-2015		09-25-2015	VERA, ENEDELIA	300.00	N
013091	09-25-2015		09-25-2015	WHATABURGER OF ALICE, INC.	158.61	N
013092	09-25-2015		09-25-2015	WILLIAMS, KATHLEEN	300.00	N
013093	09-25-2015		09-25-2015	ZAMORA, IRMA PEREZ	300.00	N
013094	09-25-2015		09-25-2015	ZIONS FIRST NATIONAL BANK	250.00	N
013095	09-30-2015		09-30-2015	BAIN, STEVE FRANK	850.00	N
013096	09-30-2015		09-30-2015	SANCHEZ, GUADALUPE	1,125.00	N
				<b>Grand Totals</b>	<b>260,119.69</b>	

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