

**Approval of Check Register as Summarized Below**  
December 16th, 2014

| Bank Account | Fund             | Start Ck # | End Ck # |  | Amount       |
|--------------|------------------|------------|----------|--|--------------|
| 01           | General Fund     | 407275     | 408009   |  | 4,807,479.72 |
| 02           | Special Revenue  | 398764     | 399078   |  | 1,042,149.77 |
| 04           | Capital Projects | 15900      | 15931    |  | 1,646,524.22 |
| 05           | Trust & Agency   | 23989      | 24016    |  | 55,263.69    |
| 07           | Proprietary      | 5979       | 5980     |  | 188,229.05   |
| 15           | Urban County     | 29769      | 29812    |  | 749,371.58   |

Total checks **8,489,018.03**

**Ach Withdrawals for:**

|                      |        |   |               |
|----------------------|--------|---|---------------|
| General Fund         | ITEMS: | 2 | 1,154,549.90  |
| Trust & Agency Funds | ITEMS: | 5 | 2,754,487.28  |
| Payroll Fund         | ITEMS: | 3 | 3,187,363.07  |
| Proprietary Funds    | ITEMS: | 2 | 1,255,432.94  |
| Waiver 1115          | ITEMS: | 1 | 13,320,365.51 |

Total withdrawals: 21,672,198.70

**Bank Internal Transfer for:**

|                       |        |   |               |
|-----------------------|--------|---|---------------|
| General Fund          | ITEMS: | 4 | 4,323,845.09  |
| Special Revenue Funds | ITEMS: | 7 | 15,198,010.35 |
| Proprietary Funds     | ITEMS: | 2 | 39,551.52     |

Total transfers: 19,561,406.96

Total electronic payments: 41,233,605.66

**Grand Total:** **49,722,623.69**

**ACH Withdrawals**

| Date     | To                          | For                       | From                            | Amount               |
|----------|-----------------------------|---------------------------|---------------------------------|----------------------|
| 12/03/14 | Texas Class Investment Pool | Tax Office Motor Vehicle  | General Fund                    | 380,630.78           |
|          | Texas Class Investment Pool | Tax Office Motor Vehicle  | General Fund                    | 773,919.12           |
|          |                             |                           | <b>Total General</b>            | <u>1,154,549.90</u>  |
| 12/15/14 | IRS Tax Payment             | Regular PP25              | Trust & Agency Fund             | 1,036,325.55         |
| 12/15/14 | IRS Tax Payment             | Urban County PP25         | Trust & Agency Fund             | 8,930.12             |
| 12/15/14 | TXSDU                       | E.Officials Child Support | Trust & Agency Fund             | 1,100.00             |
| 12/12/14 | TXSDU                       | Child Support             | Trust & Agency Fund             | 52,624.34            |
| 12/15/14 | TCDRS                       | County Retirement         | Trust & Agency Fund             | 1,655,507.27         |
|          |                             |                           | <b>Total Trust &amp; Agency</b> | <u>2,754,487.28</u>  |
| 12/12/14 | County Employees            | Regular Payroll PP25      | Payroll Fund                    | 3,050,969.70         |
| 12/12/14 | Urban Co. Employees         | Urban Co. Payroll PP25    | Payroll Fund                    | 25,400.55            |
| 12/15/14 | Elected Officials           | Elected Official PP23     | Payroll Fund                    | 110,992.82           |
|          |                             |                           | <b>Total Payroll</b>            | <u>3,187,363.07</u>  |
| 12/04/14 | TriStar Risk Mgmt           | Workers Compensation      | Proprietary Fund                | 40,734.04            |
| 12/04/14 | Blue Cross Blue Shield      | Health Insurance Claims   | Proprietary Fund                | 1,214,698.90         |
|          |                             |                           | <b>Total Proprietary</b>        | <u>1,255,432.94</u>  |
| 12/05/14 | Texas State Comptroller     | IGT Waiver 1115           | <b>UPL Fund (Waiver 1115)</b>   | <u>13,320,365.51</u> |
|          |                             |                           | <b>Total ACH Withdrawal</b>     | <u>21,672,198.70</u> |

**Bank Internal Transfers**

| Date     | To                  | For                            | From                         | Amount               |
|----------|---------------------|--------------------------------|------------------------------|----------------------|
| 12/10/14 | Payroll Fund        | Regular PP25                   | General Fund                 | 2,098,201.85         |
| 12/12/14 | Trust & Agency Fund | Regular PP25                   | General Fund                 | 2,011,459.97         |
| 10/11/14 | Payroll Fund        | Elected Officials PP23         | General Fund                 | 118,006.56           |
| 12/12/14 | Trust & Agency Fund | Elected Officials PP23         | General Fund                 | 96,176.71            |
|          |                     |                                | <b>Total General</b>         | <u>4,323,845.09</u>  |
| 12/10/14 | Payroll Fund        | Regular PP25                   | Special Revenue Fund         | 933,537.93           |
| 12/12/14 | Trust & Agency Fund | Regular PP25                   | Special Revenue Fund         | 862,675.45           |
| 12/10/14 | Payroll Fund        | Urban County PP25              | Special Revenue Fund         | 25,400.55            |
| 12/12/14 | Trust & Agency Fund | Urban County PP25              | Special Revenue Fund         | 27,383.54            |
| 12/10/14 | General Fund        | State Comp. Deposit correction | Special Revenue Fund         | 4,263.28             |
| 12/10/14 | General Fund        | State Comp. Deposit correction | Special Revenue Fund         | 24,384.09            |
| 12/04/14 | Waiver Fund         | HCFD program                   | Special Revenue Fund         | 13,320,365.51        |
|          |                     |                                | <b>Total Special Revenue</b> | <u>15,198,010.35</u> |
| 12/10/14 | Payroll Fund        | Regular PP25                   | Proprietary                  | 20,782.97            |
| 12/12/14 | Trust & Agency Fund | Regular PP25                   | Proprietary                  | 18,768.55            |
|          |                     |                                | <b>Total Proprietary</b>     | <u>39,551.52</u>     |
|          |                     |                                | <b>Total Bank Transfers</b>  | <u>19,561,406.96</u> |
|          |                     |                                | <b>Grand Total</b>           | <u>41,233,605.66</u> |

## A/P Summary Check Register

FPREG01A

| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u>                                   | <u>Type</u> |
|-------------|-----------------|---------------|-------------|---|-------------|
| 01          | 00407275        | 135.00        | 12/09/14    | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR      | C           |
| 01          | 00407276        | 2,135.00      | 12/09/14    | 201979 ALEMAN, JAIME                            | C           |
| 01          | 00407277        | 720.00        | 12/09/14    | 23019 ALEXANDER, MARK                           | C           |
| 01          | 00407278        | 3,202.50      | 12/09/14    | 375454 ALEXANDER, PAMELA S.                     | C           |
| 01          | 00407279        | 567.50        | 12/09/14    | 363596 BELINDA SALINAS ANZALDUA ATTORNEY AT LAW | C           |
| 01          | 00407280        | 3,895.00      | 12/09/14    | 66702 ARIZPE, SOFIA                             | C           |
| 01          | 00407281        | 1,907.50      | 12/09/14    | 2526 ARTURO R. CANTU, ATTORNEY AT LAW           | C           |
| 01          | 00407282        | 400.00        | 12/09/14    | 329134 BARBOSA, ALBERTO                         | C           |
| 01          | 00407283        | 295.00        | 12/09/14    | 299375 LAURA MARTINEZ BARBOSA                   | C           |
| 01          | 00407284        | 225.00        | 12/09/14    | 91456 LAW OFFICE OF MAURO BARREIRO              | C           |
| 01          | 00407285        | 605.00        | 12/09/14    | 371262 BARRERA, JOSE OSCAR JR.                  | C           |
| 01          | 00407286        | 1,545.00      | 12/09/14    | 319104 CHRISTOPHER RYAN BRASURE                 | C           |
| 01          | 00407287        | 1,500.00      | 12/09/14    | 330752 CANALES, MELISA LARES                    | C           |
| 01          | 00407288        | 400.00        | 12/09/14    | 297895 CANCHE, RUDY JR.                         | C           |
| 01          | 00407289        | 1,335.00      | 12/09/14    | 367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.       | C           |
| 01          | 00407290        | 1,735.00      | 12/09/14    | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C           |
| 01          | 00407291        | 810.00        | 12/09/14    | 315532 CARLOS E. ORTEGON, P.C.                  | C           |
| 01          | 00407292        | 325.00        | 12/09/14    | 188921 DAVID E CAZARES P.C.                     | C           |
| 01          | 00407293        | 410.00        | 12/09/14    | 348147 EDNA ESCANAME CEDILLO                    | C           |
| 01          | 00407294        | 175.00        | 12/09/14    | 170127 CONNET, SALLY M.                         | C           |
| 01          | 00407295        | 3,995.00      | 12/09/14    | 222232 LAW OFFICE OF M. TERESA CORONADO         | C           |
| 01          | 00407296        | 1,205.00      | 12/09/14    | 413798 DE LA FUENTE & SOLIS, P.L.L.C.           | C           |
| 01          | 00407297        | 400.00        | 12/09/14    | 398519 DE LA GARZA, RAFAEL III                  | C           |
| 01          | 00407298        | 200.00        | 12/09/14    | 396974 DE LA VINA, JOHN NICHOLAS                | C           |
| 01          | 00407299        | 400.00        | 12/09/14    | 370428 DE LUNA, MARCO A.                        | C           |
| 01          | 00407300        | 600.00        | 12/09/14    | 213837 DIAZ, MELINDA                            | C           |
| 01          | 00407301        | 1,815.00      | 12/09/14    | 322555 ESPINOSA, PILAR V.                       | C           |
| 01          | 00407302        | 2,030.00      | 12/09/14    | 208809 ESQUIVEL, ROEL                           | C           |
| 01          | 00407303        | 7,160.00      | 12/09/14    | 249378 OSCAR RENE FLORES, P.C.                  | C           |
| 01          | 00407304        | 300.00        | 12/09/14    | 420433 FLORES, VANESSA RAE                      | C           |
| 01          | 00407305        | 600.00        | 12/09/14    | 387592 CARLOS MOCTEZUMA GARCIA                  | C           |
| 01          | 00407306        | 100.00        | 12/09/14    | 217743 LAW OFFICE OF DALINDA B. GARCIA          | C           |
| 01          | 00407307        | 2,017.50      | 12/09/14    | 241873 JAIME ROEL GARCIA                        | C           |
| 01          | 00407308        | 200.00        | 12/09/14    | 406864 GARZA GARCIA, PLLC                       | C           |
| 01          | 00407309        | 1,175.00      | 12/09/14    | 145882 ABEL GARZA ATTORNEY AT LAW               | C           |
| 01          | 00407310        | 1,600.00      | 12/09/14    | 371432 GARZA, AURELIO                           | C           |
| 01          | 00407311        | 300.00        | 12/09/14    | 249629 GARZA, CARLOS JAIME                      | C           |
| 01          | 00407312        | 1,207.50      | 12/09/14    | 287989 LAW OFFICE OF MELINDA D. GARZA           | C           |
| 01          | 00407313        | 1,470.00      | 12/09/14    | 159298 GARZA, ROGELIO                           | C           |
| 01          | 00407314        | 2,500.00      | 12/09/14    | 181188 GONZALES, FRANCISCO E. JR.               | C           |
| 01          | 00407315        | 1,110.00      | 12/09/14    | 8311 GORENA, DAVID R.                           | C           |
| 01          | 00407316        | 1,037.50      | 12/09/14    | 282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C  | C           |
| 01          | 00407317        | 750.00        | 12/09/14    | 385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC     | C           |
| 01          | 00407318        | 720.00        | 12/09/14    | 400785 GUERRA, JUAN FRANCISCO                   | C           |
| 01          | 00407319        | 675.00        | 12/09/14    | 383651 GUERRERO, FRANCISCO II                   | C           |
| 01          | 00407320        | 272.50        | 12/09/14    | 417564 GUERRERO, JOSE ROBERTO                   | C           |
| 01          | 00407321        | 445.00        | 12/09/14    | 376442 GUTIERREZ, ROEL                          | C           |
| 01          | 00407322        | 450.00        | 12/09/14    | 350095 HERNANDEZ, AGUSTIN JR                    | C           |
| 01          | 00407323        | 200.00        | 12/09/14    | 240079 HIGDON LAW FIRM, P.C.                    | C           |
| 01          | 00407324        | 545.00        | 12/09/14    | 179094 JEANNE E. HOLMES, P.C.                   | C           |
| 01          | 00407325        | 725.00        | 12/09/14    | 378682 JARVIS LAW FIRM                          | C           |
| 01          | 00407326        | 250.00        | 12/09/14    | 87335 JURADO-GESSWEIN, YOLANDA                  | C           |
| 01          | 00407327        | 300.00        | 12/09/14    | 427454 LAW OFFICE OF AYALA & ACOSTA, PLLC       | C           |
| 01          | 00407328        | 200.00        | 12/09/14    | 249173 UNITED STATES TREASURY                   | C           |
| 01          | 00407329        | 2,865.00      | 12/09/14    | 390232 LAW OFFICE OF CARLOS R. GALVAN           | C           |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount   | Date     | Vendor                                       | Type |
|------|----------|----------|----------|--|------|
| 01   | 00407330 | 600.00   | 12/09/14 | 92096 SEPULVEDA, ELOY                        | C    |
| 01   | 00407331 | 400.00   | 12/09/14 | 322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC | C    |
| 01   | 00407332 | 3,097.50 | 12/09/14 | 319309 LAW OFFICE OF TRACI LYNN EVANS        | C    |
| 01   | 00407333 | 1,200.00 | 12/09/14 | 385174 LAW OFFICES OF DAVID LEE MCGEE P.C.   | C    |
| 01   | 00407334 | 1,150.00 | 12/09/14 | 266418 LOPEZ, MIGUEL JR.                     | C    |
| 01   | 00407335 | 1,000.00 | 12/09/14 | 353582 LOPEZ, TEODULO L. JR.                 | C    |
| 01   | 00407336 | 400.00   | 12/09/14 | 157627 LAW FIRM OF RONALDO S. LOZANO         | C    |
| 01   | 00407337 | 250.00   | 12/09/14 | 268879 MALDONADO, E. OMAR                    | C    |
| 01   | 00407338 | 2,250.00 | 12/09/14 | 396648 THE MANGI LAW OFFICE, P.C.            | C    |
| 01   | 00407339 | 500.00   | 12/09/14 | 282669 LAW OFFICE OF ROBERTO MEZA, JR.       | C    |
| 01   | 00407340 | 375.00   | 12/09/14 | 159336 LAW OFFICE OF VERONICA MONCIVAIS      | C    |
| 01   | 00407341 | 2,120.00 | 12/09/14 | 251127 LAW OFFICE OF MELISSA RIOS MONTES     | C    |
| 01   | 00407342 | 250.00   | 12/09/14 | 226297 MORALES-MARTINEZ, NEREYDA             | C    |
| 01   | 00407343 | 650.00   | 12/09/14 | 245364 NITSCH, PATRICK A.                    | C    |
| 01   | 00407344 | 752.50   | 12/09/14 | 396206 OXFORD, AUSTIN HALE                   | C    |
| 01   | 00407345 | 400.00   | 12/09/14 | 425630 OZUNA, JOSE DANIEL                    | C    |
| 01   | 00407346 | 800.00   | 12/09/14 | 424137 PALACIOS, GARZA & THOMPSON, P.C.      | C    |
| 01   | 00407347 | 840.00   | 12/09/14 | 288306 JS PALACIOS PLLC                      | C    |
| 01   | 00407348 | 480.00   | 12/09/14 | 156434 PALACIOS, TORIBIO                     | C    |
| 01   | 00407349 | 455.00   | 12/09/14 | 428744 PALACIOS-LOVE LAW PLLC                | C    |
| 01   | 00407350 | 1,000.00 | 12/09/14 | 403377 PATINO & ASSOCIATES PLLC              | C    |
| 01   | 00407351 | 400.00   | 12/09/14 | 402320 PENA LAW GROUP, PLLC                  | C    |
| 01   | 00407352 | 900.00   | 12/09/14 | 316261 PEREZ, KATHERINE GARCIA               | C    |
| 01   | 00407353 | 700.00   | 12/09/14 | 143456 LAW OFFICE OF GEORGE PITCHFORD        | C    |
| 01   | 00407354 | 3,000.00 | 12/09/14 | 209783 RAMIREZ, CARMEN B.                    | C    |
| 01   | 00407355 | 640.00   | 12/09/14 | 159328 RAMIREZ, LUIS R.                      | C    |
| 01   | 00407356 | 1,200.00 | 12/09/14 | 95982 RAMIREZ, MARIO                         | C    |
| 01   | 00407357 | 500.00   | 12/09/14 | 396435 RAMIREZ, RICARDO                      | C    |
| 01   | 00407358 | 410.00   | 12/09/14 | 145246 RAMIREZ, RUBEN                        | C    |
| 01   | 00407359 | 1,987.50 | 12/09/14 | 182273 REYES, DANIEL R.                      | C    |
| 01   | 00407360 | 1,000.00 | 12/09/14 | 360279 THE LAW OFFICE OF SAMUEL REYES        | C    |
| 01   | 00407361 | 1,380.00 | 12/09/14 | 297615 LAW OFFICE OF REGINA RICHARDSON       | C    |
| 01   | 00407362 | 200.00   | 12/09/14 | 418943 RIGNEY, PATRICIA ANN                  | C    |
| 01   | 00407363 | 732.50   | 12/09/14 | 10871 RODRIGUEZ, EMILIO JR.                  | C    |
| 01   | 00407364 | 507.50   | 12/09/14 | 256463 RODRIGUEZ, JOHN J.                    | C    |
| 01   | 00407365 | 200.00   | 12/09/14 | 428370 RUIZ, MIGUEL ANGEL                    | C    |
| 01   | 00407366 | 900.00   | 12/09/14 | 248614 SAENZ, DAVID                          | C    |
| 01   | 00407367 | 200.00   | 12/09/14 | 353477 SAHADI, JAMES M.                      | C    |
| 01   | 00407368 | 200.00   | 12/09/14 | 423777 SALINAS, JORGE A.                     | C    |
| 01   | 00407369 | 3,890.00 | 12/09/14 | 317063 ROBERT J. SALINAS                     | C    |
| 01   | 00407370 | 5,660.00 | 12/09/14 | 311553 THE SANCHEZ LAW FIRM                  | C    |
| 01   | 00407371 | 300.00   | 12/09/14 | 408247 SCHUETTE, ABIGAIL R.                  | C    |
| 01   | 00407372 | 3,065.00 | 12/09/14 | 212725 SOLIS, JAVIER E.                      | C    |
| 01   | 00407373 | 1,150.00 | 12/09/14 | 382442 THE LOREDO LAW FIRM PLLC              | C    |
| 01   | 00407374 | 1,350.00 | 12/09/14 | 349844 THE MANGI LAW OFFICE, P.C.            | C    |
| 01   | 00407375 | 2,635.00 | 12/09/14 | 368067 TIJERINA LAW FIRM PC                  | C    |
| 01   | 00407376 | 1,730.00 | 12/09/14 | 320102 LAW OFFICE OF LAURO B. TREJO III      | C    |
| 01   | 00407377 | 500.00   | 12/09/14 | 320196 VALDEZ, ROOSEVELT ROY                 | C    |
| 01   | 00407378 | 200.00   | 12/09/14 | 251186 THE VASQUEZ LAW FIRM, PC              | C    |
| 01   | 00407379 | 1,600.00 | 12/09/14 | 204927 VASQUEZ, LIBRADO KENO                 | C    |
| 01   | 00407380 | 2,815.00 | 12/09/14 | 181536 LAW OFFICE OF OSCAR VEGA              | C    |
| 01   | 00407381 | 400.00   | 12/09/14 | 51764 VILLARREAL, E.A., JR.                  | C    |
| 01   | 00407382 | 4,565.00 | 12/09/14 | 372722 LAW OFFICE OF THOMAS G. WAYLAND       | C    |
| 01   | 00407383 | 200.00   | 12/09/14 | 345121 WILLIAMSON LAW FIRM                   | C    |
| 01   | 00407384 | 200.00   | 12/09/14 | 326585 WISE, MIGUEL D.                       | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00407385 | 480.00    | 12/09/14 | 291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX | C    |
| 01   | 00407386 | 3.52      | 12/09/14 | 229334 CITY OF DONNA                           | C    |
| 01   | 00407387 | 7,250.10  | 12/09/14 | 277223 RELIANT, DEPT 0954                      | C    |
| 01   | 00407388 | 298.80    | 12/09/14 | 260363 T-MOBILE                                | C    |
| 01   | 00407389 | 11.25     | 12/09/14 | 402230 CARREON, JOECINDY                       | C    |
| 01   | 00407390 | 4.92      | 12/09/14 | 183474 CORTEZ, ESTHER A.                       | C    |
| 01   | 00407391 | 111.00    | 12/09/14 | 275875 EAN HOLDINGS, LLC                       | C    |
| 01   | 00407392 | 164.16    | 12/09/14 | 334766 LAREDO SKYLINE, LTD                     | C    |
| 01   | 00407393 | 1,486.60  | 12/09/14 | 313289 FLORES, J.R. "BOBBY" JUDGE              | C    |
| 01   | 00407394 | 367.12    | 12/09/14 | 185981 GONZALEZ, NOE JUDGE                     | C    |
| 01   | 00407395 | 426.15    | 12/09/14 | 30368 GUERRA, RENE A.                          | C    |
| 01   | 00407396 | 173.60    | 12/09/14 | 394572 LONGORIA, JAIME                         | C    |
| 01   | 00407397 | 464.20    | 12/09/14 | 233692 LOPEZ, ALEIDA S.                        | C    |
| 01   | 00407398 | 117.00    | 12/09/14 | 342645 MARTINEZ, ORALIA                        | C    |
| 01   | 00407399 | 27.16     | 12/09/14 | 195189 MENDEZ, ROGELIO                         | C    |
| 01   | 00407400 | 65.38     | 12/09/14 | 94005 OZUNA, RICHARD                           | C    |
| 01   | 00407401 | 183.00    | 12/09/14 | 388971 PINON, SAN JUANITA                      | C    |
| 01   | 00407402 | 319.70    | 12/09/14 | 337234 RENAISSANCE AUSTIN HOTEL                | C    |
| 01   | 00407403 | 15.67     | 12/09/14 | 406392 RUIZ, ERASMO                            | C    |
| 01   | 00407404 | 30.00     | 12/09/14 | 274836 TEXAS A&M AGRILIFE EXTENSION SERVICE    | C    |
| 01   | 00407405 | 525.00    | 12/09/14 | 183059 TEXAS ASSOCIATION OF COUNTIES           | C    |
| 01   | 00407406 | 300.00    | 12/09/14 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS       | C    |
| 01   | 00407407 | 3,266.24  | 12/09/14 | 407160 VALDEZ, SERGIO JESUS                    | C    |
| 01   | 00407408 | 810.84    | 12/09/14 | 390089 ABC SUPPLY CO - MBA #631                | C    |
| 01   | 00407409 | 129.60    | 12/09/14 | 89885 ACTION HYDRAULIC HOSES, ETC.             | C    |
| 01   | 00407410 | 499.17    | 12/09/14 | 363588 AGUA SPECIAL UTILITY DISTRICT           | C    |
| 01   | 00407411 | 36.47     | 12/09/14 | 363588 AGUA SPECIAL UTILITY DISTRICT           | C    |
| 01   | 00407412 | 33.97     | 12/09/14 | 363588 AGUA SPECIAL UTILITY DISTRICT           | C    |
| 01   | 00407413 | 5,307.96  | 12/09/14 | 401374 AIM MEDIA TEXAS OPERATING, LLC          | C    |
| 01   | 00407414 | 4.00      | 12/09/14 | 416410 AIRGAS USA, LLC                         | C    |
| 01   | 00407415 | 540.00    | 12/09/14 | 400700 AMERICAN SURVEILLANCE COMPANY, INC.     | C    |
| 01   | 00407416 | 3,219.04  | 12/09/14 | 1864 AMIGO IMPLEMENT CO., INC                  | C    |
| 01   | 00407417 | 14,390.62 | 12/09/14 | 428060 APEX FOOD GROUP, LLC                    | C    |
| 01   | 00407418 | 11,311.60 | 12/09/14 | 328626 AT&T                                    | C    |
| 01   | 00407419 | 107.50    | 12/09/14 | 328626 AT&T                                    | C    |
| 01   | 00407420 | 1,585.72  | 12/09/14 | 328626 AT&T                                    | C    |
| 01   | 00407421 | 21.29     | 12/09/14 | 151521 AT&T TELECONFERENCE SERVICES            | C    |
| 01   | 00407422 | 8,953.95  | 12/09/14 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P            | C    |
| 01   | 00407423 | 215.91    | 12/09/14 | 337412 AUTOZONE                                | C    |
| 01   | 00407424 | 6,752.94  | 12/09/14 | 3654 BERT OGDEN MOTORS, INC.                   | C    |
| 01   | 00407425 | 180.91    | 12/09/14 | 3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.    | C    |
| 01   | 00407426 | 4,616.50  | 12/09/14 | 90476 BOB BARKER COMPANY, INC                  | C    |
| 01   | 00407427 | 700.00    | 12/09/14 | 365432 BOGLE, RICK & ANNETTE                   | C    |
| 01   | 00407428 | 25.25     | 12/09/14 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC.     | C    |
| 01   | 00407429 | 4,916.66  | 12/09/14 | 229903 BREATH TEST SERVICES                    | C    |
| 01   | 00407430 | 441.84    | 12/09/14 | 292885 BRIONES, AQUILINA                       | C    |
| 01   | 00407431 | 141.24    | 12/09/14 | 4537 BURTON AUTO SUPPLY, INC                   | C    |
| 01   | 00407432 | 110.89    | 12/09/14 | 4537 BURTON AUTO SUPPLY, INC                   | C    |
| 01   | 00407433 | 374.80    | 12/09/14 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN  | C    |
| 01   | 00407434 | 27,050.75 | 12/09/14 | 358185 CALDWELL COUNTRY CHEVROLET              | C    |
| 01   | 00407435 | 126.04    | 12/09/14 | 179272 CANON FINANCIAL SERVICES INC.           | C    |
| 01   | 00407436 | .15       | 12/09/14 | 428710 CANTU, EVELIA                           | C    |
| 01   | 00407437 | 501.76    | 12/09/14 | 222062 CARRILLO, IRENE                         | C    |
| 01   | 00407438 | 299.95    | 12/09/14 | 202401 CARRILLO, LAURA                         | C    |
| 01   | 00407439 | 10,865.82 | 12/09/14 | 153915 CDW GOVERNMENT INC.                     | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00407440 | 210.85    | 12/09/14 | 5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.     | C    |
| 01   | 00407441 | 7,677.48  | 12/09/14 | 195332 CHIEF SUPPLY CORPORATION                 | C    |
| 01   | 00407442 | 28,399.44 | 12/09/14 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00407443 | 20,207.68 | 12/09/14 | 6513 CITY OF EDINBURG                           | C    |
| 01   | 00407444 | 889.39    | 12/09/14 | 10197 CITY OF EDINBURG                          | C    |
| 01   | 00407445 | 71.60     | 12/09/14 | 100137 CITY OF ELSA                             | C    |
| 01   | 00407446 | 92.05     | 12/09/14 | 6637 CITY OF MISSION                            | C    |
| 01   | 00407447 | 56.43     | 12/09/14 | 6637 CITY OF MISSION                            | C    |
| 01   | 00407448 | 500.32    | 12/09/14 | 6696 CITY OF PHARR                              | C    |
| 01   | 00407449 | 585.00    | 12/09/14 | 78174 COPY GRAPHICS, INC                        | C    |
| 01   | 00407450 | 323.12    | 12/09/14 | 349895 COSSIO, RUBEN                            | C    |
| 01   | 00407451 | 129.79    | 12/09/14 | 270563 CPL RETAIL ENERGY, LP                    | C    |
| 01   | 00407452 | 780.00    | 12/09/14 | 355372 CTC DISTRIBUTING, LTD                    | C    |
| 01   | 00407453 | 1,507.92  | 12/09/14 | 262455 DAHILL INDUSTRIES                        | C    |
| 01   | 00407454 | 580.00    | 12/09/14 | 250562 DANABY RENTALS, INC.                     | C    |
| 01   | 00407455 | 121.52    | 12/09/14 | 237892 DE LEON, JUAN M. JR.                     | C    |
| 01   | 00407456 | 17.15     | 12/09/14 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 01   | 00407457 | 590.40    | 12/09/14 | 377058 DESIGN SPECIALTIES, INC.                 | C    |
| 01   | 00407458 | 6,384.00  | 12/09/14 | 8869 DIAZ FLOORS & INTERIORS INC.               | C    |
| 01   | 00407459 | 65.13     | 12/09/14 | 406619 DIRECT ENERGY MARKETING, INC.            | C    |
| 01   | 00407460 | 97.99     | 12/09/14 | 228389 DIRECTV                                  | C    |
| 01   | 00407461 | 54.99     | 12/09/14 | 228389 DIRECTV                                  | C    |
| 01   | 00407462 | 263.38    | 12/09/14 | 228389 DIRECTV, INC.                            | C    |
| 01   | 00407463 | 7,500.00  | 12/09/14 | 337994 DONNA HOOKS FLETCHER MUSEUM INC.         | C    |
| 01   | 00407464 | 120.00    | 12/09/14 | 227153 ECONOMY TIRES & WHEELS                   | C    |
| 01   | 00407465 | 300.00    | 12/09/14 | 227153 SANTOY INVESTMENTS LLC                   | C    |
| 01   | 00407466 | 90.00     | 12/09/14 | 174181 GOMEZ, NOE                               | C    |
| 01   | 00407467 | 250.00    | 12/09/14 | 94986 ELISA G. SANCHEZ, M.D.                    | C    |
| 01   | 00407468 | 232.70    | 12/09/14 | 396095 ENTERPRISE HOLDINGS, INC.                | C    |
| 01   | 00407469 | 233.17    | 12/09/14 | 381365 ESPINOSA, RUBEN                          | C    |
| 01   | 00407470 | 26.30     | 12/09/14 | 11908 FEDEX                                     | C    |
| 01   | 00407471 | 84.04     | 12/09/14 | 11908 FEDEX                                     | C    |
| 01   | 00407472 | 184.09    | 12/09/14 | 332852 FERGUSON ENTERPRISES, INC #116           | C    |
| 01   | 00407473 | 850.27    | 12/09/14 | 344699 FIESTA CHEVROLET, INC.                   | C    |
| 01   | 00407474 | 572.63    | 12/09/14 | 248649 FLEETPRIDE                               | C    |
| 01   | 00407475 | 104.31    | 12/09/14 | 313289 FLORES, J.R. "BOBBY" JUDGE               | C    |
| 01   | 00407476 | 610.32    | 12/09/14 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | C    |
| 01   | 00407477 | 1,081.44  | 12/09/14 | 13129 FRENCH ELLISON TRUCK CENTER LLC           | C    |
| 01   | 00407478 | 280.96    | 12/09/14 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 01   | 00407479 | 194.65    | 12/09/14 | 321826 G & K SERVICE INC.                       | C    |
| 01   | 00407480 | 1,243.44  | 12/09/14 | 77402 G.T. DISTRIBUTORS, INC.                   | C    |
| 01   | 00407481 | 1,349.50  | 12/09/14 | 183121 GALLS, LLC                               | C    |
| 01   | 00407482 | 900.00    | 12/09/14 | 426806 GARCIA, BRANDON ROSS                     | C    |
| 01   | 00407483 | .15       | 12/09/14 | 428728 GARCIA, TROY LEE                         | C    |
| 01   | 00407484 | 1,143.29  | 12/09/14 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00407485 | 2,168.70  | 12/09/14 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00407486 | 443.92    | 12/09/14 | 169242 GCR TIRE CENTERS                         | C    |
| 01   | 00407487 | 1,686.79  | 12/09/14 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00407488 | 303.63    | 12/09/14 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00407489 | 527.07    | 12/09/14 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00407490 | 209.85    | 12/09/14 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00407491 | 1,795.83  | 12/09/14 | 210471 GOMEZ, AGUSTIN                           | C    |
| 01   | 00407492 | 1,173.29  | 12/09/14 | 413860 GRAY & ASSOCIATES, CPA'S                 | C    |
| 01   | 00407493 | 3,096.28  | 12/09/14 | 244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC    | C    |
| 01   | 00407494 | 450.00    | 12/09/14 | 224553 GUERRERO, LORENZA RNC, CP/CA, SAFE       | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00407495 | 3,108.40  | 12/09/14 | 15253 GULF COAST PAPER CO.                    | C    |
| 01   | 00407496 | 1,856.00  | 12/09/14 | 15261 GULF DATA PRODUCTS                      | C    |
| 01   | 00407497 | 500.00    | 12/09/14 | 428787 GUTIERREZ, MARIA                       | C    |
| 01   | 00407498 | 1,165.08  | 12/09/14 | 242101 H & V EQUIPMENT, INC.                  | C    |
| 01   | 00407499 | 2,011.35  | 12/09/14 | 252468 HACIENDA FORD                          | C    |
| 01   | 00407500 | 827.68    | 12/09/14 | 252468 HACIENDA FORD BODY SHOP                | C    |
| 01   | 00407501 | 539.44    | 12/09/14 | 296627 HENRY SCHEIN INC.                      | C    |
| 01   | 00407502 | 850.00    | 12/09/14 | 425354 HERNANDEZ, ANGEL R.                    | C    |
| 01   | 00407503 | 42,824.00 | 12/09/14 | 16357 HIDALGO CO. DISTRICT CLERK              | C    |
| 01   | 00407504 | 2,250.00  | 12/09/14 | 16497 HIDALGO VOL FIRE DEPT                   | C    |
| 01   | 00407505 | 173.82    | 12/09/14 | 94366 BD HOLT CO                              | C    |
| 01   | 00407506 | 67.48     | 12/09/14 | 305545 HOME DEPOT CREDIT SERVICES             | C    |
| 01   | 00407507 | 35.91     | 12/09/14 | 405078 INDUSTRIAL DISTRIBUTION GROUP          | C    |
| 01   | 00407508 | 6,150.00  | 12/09/14 | 207055 IVAN G. MELENDEZ, M.D.                 | C    |
| 01   | 00407509 | 1,154.61  | 12/09/14 | 179442 IVAN'S AUTOMOTIVE                      | C    |
| 01   | 00407510 | 346.72    | 12/09/14 | 309125 J & M HYDRAULICS                       | C    |
| 01   | 00407511 | 195.00    | 12/09/14 | 254576 J.L. CAZARES, D.D.S. P.A.              | C    |
| 01   | 00407512 | 189.71    | 12/09/14 | 181218 JESSE'S STAR MUFFLER & TRUCK           | C    |
| 01   | 00407513 | 188.67    | 12/09/14 | 415901 JOHNSON, JOEL B.                       | C    |
| 01   | 00407514 | 800.00    | 12/09/14 | 113808 JONES, RAY                             | C    |
| 01   | 00407515 | 1,325.50  | 12/09/14 | 281786 L-3 COMMUNICATIONS MOBILE-VISION, INC. | C    |
| 01   | 00407516 | 1,700.00  | 12/09/14 | 404403 L. V. MOBILE IMAGING, LLC              | C    |
| 01   | 00407517 | 4,075.00  | 12/09/14 | 20567 LA JOYA VOLUNTEER FIRE DEPT.            | C    |
| 01   | 00407518 | 30.00     | 12/09/14 | 422223 LA MEXICANA BAKERY                     | C    |
| 01   | 00407519 | 1,727.48  | 12/09/14 | 119784 LABATT FOOD SERVICE                    | C    |
| 01   | 00407520 | 485.00    | 12/09/14 | 282693 LEXISNEXIS                             | C    |
| 01   | 00407521 | 732.00    | 12/09/14 | 237507 LEXISNEXIS                             | C    |
| 01   | 00407522 | 316.00    | 12/09/14 | 288772 LONE STAR UNIFORMS, INC.               | C    |
| 01   | 00407523 | 975.00    | 12/09/14 | 404462 LOPEZ, CATALINA                        | C    |
| 01   | 00407524 | 70.93     | 12/09/14 | 349798 LOWE'S                                 | C    |
| 01   | 00407525 | 4,427.67  | 12/09/14 | 367176 MAACO COLLISION                        | C    |
| 01   | 00407526 | 281.13    | 12/09/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.       | C    |
| 01   | 00407527 | 605.00    | 12/09/14 | 347612 MARCO ANTONIO MUNIZ                    | C    |
| 01   | 00407528 | 791.46    | 12/09/14 | 23493 MATT'S CASH & CARRY                     | C    |
| 01   | 00407529 | 158.81    | 12/09/14 | 23825 MCALLEN PUBLIC UTILITY                  | C    |
| 01   | 00407530 | 1,443.65  | 12/09/14 | 114154 MCM SPORTING GOODS, INC.               | C    |
| 01   | 00407531 | 1,875.00  | 12/09/14 | 300675 MEMORIAL FUNERAL HOME                  | C    |
| 01   | 00407532 | 2,300.00  | 12/09/14 | 300675 MEMORIAL FUNERAL HOME                  | C    |
| 01   | 00407533 | 27.13     | 12/09/14 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.    | C    |
| 01   | 00407534 | 986.46    | 12/09/14 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.    | C    |
| 01   | 00407535 | 120.00    | 12/09/14 | 428779 MIRAMONTES, HECTOR                     | C    |
| 01   | 00407536 | 153.27    | 12/09/14 | 24996 MISSION AUTO ELECTRIC, INC.             | C    |
| 01   | 00407537 | 654.00    | 12/09/14 | 25097 MISSION HOSPITAL                        | C    |
| 01   | 00407538 | 222.60    | 12/09/14 | 401960 MISSION QUICK LUBE, INC.               | C    |
| 01   | 00407539 | 19.60     | 12/09/14 | 407488 MOLINA, PATRICIA ANN                   | C    |
| 01   | 00407540 | 287.43    | 12/09/14 | 72745 MONTALVO INSURANCE AGENCY, INC.         | C    |
| 01   | 00407541 | 801.97    | 12/09/14 | 367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC     | C    |
| 01   | 00407542 | 809.00    | 12/09/14 | 414492 MOUNTAIN GLACIER, LLC                  | C    |
| 01   | 00407543 | 22,500.00 | 12/09/14 | 286648 MUSEUM OF SOUTH TEXAS HISTORY          | C    |
| 01   | 00407544 | 938.50    | 12/09/14 | 153842 NICHU PRODUCE CO, INC                  | C    |
| 01   | 00407545 | 96.09     | 12/09/14 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00407546 | 433.68    | 12/09/14 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00407547 | 89.71     | 12/09/14 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00407548 | 185.95    | 12/09/14 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00407549 | 4,964.00  | 12/09/14 | 182834 NTC DRUG TESTING SERVICES, INC.        | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00407550 | 10,080.00  | 12/09/14 | 261319 NUECES COUNTY                            | C    |
| 01   | 00407551 | 9,577.47   | 12/09/14 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00407552 | 1,185.16   | 12/09/14 | 312231 OFFICE DEPOT                             | C    |
| 01   | 00407553 | 123,750.00 | 12/09/14 | 99953 PALM VALLEY ANIMAL CENTER                 | C    |
| 01   | 00407554 | 36.40      | 12/09/14 | 381594 PENA, GUSTAVO                            | C    |
| 01   | 00407555 | 106.42     | 12/09/14 | 341398 PENA, PALMIRA R.                         | C    |
| 01   | 00407556 | 12,264.59  | 12/09/14 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00407557 | 1,391.06   | 12/09/14 | 150797 PETROLEUM SOLUTIONS, INC.                | C    |
| 01   | 00407558 | 40.26      | 12/09/14 | 388971 PINON, SAN JUANITA                       | C    |
| 01   | 00407559 | 2,714.00   | 12/09/14 | 28894 POSTMASTER                                | C    |
| 01   | 00407560 | 486.97     | 12/09/14 | 91987 PUEBLO TIRES LTD                          | C    |
| 01   | 00407561 | 1,694.53   | 12/09/14 | 244759 QUEST DIAGNOSTICS                        | C    |
| 01   | 00407562 | 43.68      | 12/09/14 | 287105 QUINTANILLA, FRANCISCA                   | C    |
| 01   | 00407563 | 14.50      | 12/09/14 | 315486 RADIADORES DEL VALLE                     | C    |
| 01   | 00407564 | 220.00     | 12/09/14 | 156876 RAM TRUCK SERVICE, INC.                  | C    |
| 01   | 00407565 | 18,000.00  | 12/09/14 | 428817 RAMIREZ, SAUL AND HIS ATTORNEY           | C    |
| 01   | 00407566 | 3,931.00   | 12/09/14 | 403113 RECOVERY HEALTHCARE CORPORATION          | C    |
| 01   | 00407567 | 12.60      | 12/09/14 | 277223 RELIANT                                  | C    |
| 01   | 00407568 | 888.86     | 12/09/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00407569 | 2,015.82   | 12/09/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00407570 | 82.93      | 12/09/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00407571 | 225.00     | 12/09/14 | 377627 RENE'S STARTER & ALTERNATOR              | C    |
| 01   | 00407572 | 712.26     | 12/09/14 | 401854 REPUBLIC SERVICES, INC.                  | C    |
| 01   | 00407573 | 162.00     | 12/09/14 | 291463 RGV PIZZA HUT, LLC                       | C    |
| 01   | 00407574 | 116.48     | 12/09/14 | 359254 RODRIGUEZ, MARICELA                      | C    |
| 01   | 00407575 | 178.89     | 12/09/14 | 412457 ROSALES, DANIEL J.                       | C    |
| 01   | 00407576 | 35,000.00  | 12/09/14 | 428760 RUIZ, CLARISSA AND THE LAW OFFICE OF     | C    |
| 01   | 00407577 | 478.15     | 12/09/14 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C    |
| 01   | 00407578 | 85.89      | 12/09/14 | 304131 SAENZ HARDWARE                           | C    |
| 01   | 00407579 | 6,728.00   | 12/09/14 | 211109 SAFEGUARD UNIVERSAL LLC                  | C    |
| 01   | 00407580 | 339.94     | 12/09/14 | 380032 SAFETY VISION                            | C    |
| 01   | 00407581 | 192.00     | 12/09/14 | 399981 SANCHEZ, ROBERT                          | C    |
| 01   | 00407582 | 302.00     | 12/09/14 | 399981 SANCHEZ, ROBERT                          | C    |
| 01   | 00407583 | 3,282.00   | 12/09/14 | 406171 SBA TOWERS IV, LLC                       | C    |
| 01   | 00407584 | 15.07      | 12/09/14 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 01   | 00407585 | 19.90      | 12/09/14 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 01   | 00407586 | 242.48     | 12/09/14 | 400360 SILGUERO, DANIEL                         | C    |
| 01   | 00407587 | 321.44     | 12/09/14 | 393479 SILVA, ANTONIO                           | C    |
| 01   | 00407588 | 93.75      | 12/09/14 | 34479 SIRCHIE ACQUISITION COMPANY LLC           | C    |
| 01   | 00407589 | 1,190.00   | 12/09/14 | 405981 SOBIA NASIR, M.D. P.A.                   | C    |
| 01   | 00407590 | 2,177.00   | 12/09/14 | 326917 SOUTH COAST BOILER SERVICE               | C    |
| 01   | 00407591 | 31.00      | 12/09/14 | 34754 SOUTH HI WAY GARAGE INC.                  | C    |
| 01   | 00407592 | 3,051.05   | 12/09/14 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.          | C    |
| 01   | 00407593 | 1,412.00   | 12/09/14 | 328804 SOUTHERN TIRE MART                       | C    |
| 01   | 00407594 | 142.09     | 12/09/14 | 35173 SPIKES MOTOR COMPANY                      | C    |
| 01   | 00407595 | 3,485.41   | 12/09/14 | 428795 SQUARE LAW GROUP, PLLC                   | C    |
| 01   | 00407596 | 4,680.64   | 12/09/14 | 319449 STAPLES ADVANTAGE                        | C    |
| 01   | 00407597 | 674.09     | 12/09/14 | 319449 STAPLES ADVANTAGE                        | C    |
| 01   | 00407598 | 3,501.70   | 12/09/14 | 319449 STAPLES ADVANTAGE                        | C    |
| 01   | 00407599 | 1,121.50   | 12/09/14 | 319449 STAPLES ADVANTAGE                        | C    |
| 01   | 00407600 | 258.75     | 12/09/14 | 218723 SUBWAY #6216                             | C    |
| 01   | 00407601 | 113.95     | 12/09/14 | 169161 TANDY'S FARM & RANCH MART                | C    |
| 01   | 00407602 | 170.98     | 12/09/14 | 36153 TEJAS EQUIPMENT RENTAL & SALES            | C    |
| 01   | 00407603 | 7.68       | 12/09/14 | 36153 TEJAS EQUIPMENT RENTAL & SALES            | C    |
| 01   | 00407604 | 1,250.00   | 12/09/14 | 171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY     | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00407605 | 2.00      | 12/09/14 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY       | C    |
| 01   | 00407606 | 750.00    | 12/09/14 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY       | C    |
| 01   | 00407607 | 41.01     | 12/09/14 | 288888 TEXAS GAS SERVICE                       | C    |
| 01   | 00407608 | 1,360.00  | 12/09/14 | 369039 TEXAS LAND RECLAMATION LLC              | C    |
| 01   | 00407609 | 816.00    | 12/09/14 | 369039 UTW TIRE COLLECTION SERVICES            | C    |
| 01   | 00407610 | 113.05    | 12/09/14 | 37079 TEXAS PARKS & WILDLIFE DEPARTMENT        | C    |
| 01   | 00407611 | 226.10    | 12/09/14 | 37079 TEXAS PARKS & WILDLIFE DEPARTMENT        | C    |
| 01   | 00407612 | 2,700.00  | 12/09/14 | 226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND   | C    |
| 01   | 00407613 | 75.00     | 12/09/14 | 399698 THE SOURCE FOR PUBLICDATA, LP           | C    |
| 01   | 00407614 | 180.78    | 12/09/14 | 179477 TIGER DIRECT INC.                       | C    |
| 01   | 00407615 | 150.67    | 12/09/14 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00407616 | 4,980.73  | 12/09/14 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00407617 | 98.83     | 12/09/14 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00407618 | 101.36    | 12/09/14 | 415332 TORRES, LEONEL III                      | C    |
| 01   | 00407619 | 7,185.00  | 12/09/14 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH         | C    |
| 01   | 00407620 | 131.80    | 12/09/14 | 357081 TYLER TECHNOLOGIES, INC.                | C    |
| 01   | 00407621 | 2,134.35  | 12/09/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00407622 | 649.00    | 12/09/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00407623 | 803.72    | 12/09/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00407624 | 3,602.00  | 12/09/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00407625 | 3,227.10  | 12/09/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00407626 | 62.89     | 12/09/14 | 230537 ULINE, INC.                             | C    |
| 01   | 00407627 | 214.55    | 12/09/14 | 36927 UNIFIRST HOLDINGS, INC                   | C    |
| 01   | 00407628 | 307.30    | 12/09/14 | 36927 UNIFIRST HOLDINGS, INC                   | C    |
| 01   | 00407629 | 19,233.00 | 12/09/14 | 249432 UNIVERSITY HEALTH SYSTEM                | C    |
| 01   | 00407630 | 160.72    | 12/09/14 | 415898 VALDEZ, ANDREA ANNE                     | C    |
| 01   | 00407631 | 142.00    | 12/09/14 | 253049 VALLEY INSURANCE PROVIDERS              | C    |
| 01   | 00407632 | 844.56    | 12/09/14 | 332216 VALLEY METRO SECURITY LLC               | C    |
| 01   | 00407633 | 247.93    | 12/09/14 | 40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | C    |
| 01   | 00407634 | 133.28    | 12/09/14 | 375608 VELA, ROBERT                            | C    |
| 01   | 00407635 | 219.78    | 12/09/14 | 251577 VERIZON SOUTHWEST                       | C    |
| 01   | 00407636 | 305.36    | 12/09/14 | 251577 VERIZON SOUTHWEST, INC.                 | C    |
| 01   | 00407637 | 37.99     | 12/09/14 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00407638 | 5,275.39  | 12/09/14 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00407639 | 126.44    | 12/09/14 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00407640 | 37.99     | 12/09/14 | 287024 VERIZON WIRELESS                        | C    |
| 01   | 00407641 | 480.60    | 12/09/14 | 208078 VIDEO SOUND & LIGHT ENTERPRISES INC.    | C    |
| 01   | 00407642 | 4,324.96  | 12/09/14 | 40991 GRAINGER                                 | C    |
| 01   | 00407643 | 135.72    | 12/09/14 | 40991 W. W. GRAINGER INC.                      | C    |
| 01   | 00407644 | 22.03     | 12/09/14 | 254185 WALMART COMMUNITY                       | C    |
| 01   | 00407645 | 75.41     | 12/09/14 | 179337 WASTE MANAGEMENT OF TEXAS, INC.         | C    |
| 01   | 00407646 | 353.00    | 12/09/14 | 41289 WAUKESHA-PEARCE INDUSTRIES, INC.         | C    |
| 01   | 00407647 | 243.02    | 12/09/14 | 78344 WEAKS MARTIN IMPLEMENT CO., INC.         | C    |
| 01   | 00407648 | 900.00    | 12/09/14 | 348589 WEIDENHAMMER SYSTEMS CORPORATION        | C    |
| 01   | 00407649 | 8,225.00  | 12/09/14 | 6726 WESLACO FIRE DEPT                         | C    |
| 01   | 00407650 | 95.00     | 12/09/14 | 41548 WEST PUBLISHING CORPORATION              | C    |
| 01   | 00407651 | 529.71    | 12/09/14 | 338281 WESTERN BALING WIRE                     | C    |
| 01   | 00407652 | 19,718.57 | 12/09/14 | 369195 WESTWOOD PHARMACY CLINICAL SERVICES     | C    |
| 01   | 00407653 | 380.00    | 12/09/14 | 339857 WILLOUGHBY INDUSTRIES, INC              | C    |
| 01   | 00407654 | 521.08    | 12/09/14 | 42129 XEROX CORPORATION                        | C    |
| 01   | 00407655 | 173.00    | 12/09/14 | 427098 ZAMBRANO, SHANTEL KAY                   | C    |
| 01   | 00407656 | 44.66     | 12/16/14 | 423297 ALANIZ, MACLOVIO A.                     | C    |
| 01   | 00407657 | 112.74    | 12/16/14 | 201502 BENAVIDEZ, ROEL JR                      | C    |
| 01   | 00407658 | 42.88     | 12/16/14 | 295566 BRAVO, AIDA                             | C    |
| 01   | 00407659 | 14.97     | 12/16/14 | 302813 CARRASCO, ROEL                          | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount   | Date     | Vendor  | Type |
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| 01   | 00407660 | 69.00    | 12/16/14 | 342653 CONTRERAS, RICARDO                       | C    |
| 01   | 00407661 | 37.46    | 12/16/14 | 375136 CRUZ, JUAN                               | C    |
| 01   | 00407662 | 104.00   | 12/16/14 | 275875 EAN HOLDINGS, LLC                        | C    |
| 01   | 00407663 | 74.72    | 12/16/14 | 404497 ESCOBAR, ROGELIO                         | C    |
| 01   | 00407664 | 29.96    | 12/16/14 | 290076 FLORES, GERARDO                          | C    |
| 01   | 00407665 | 69.00    | 12/16/14 | 213357 GARCIA, ADRIANA                          | C    |
| 01   | 00407666 | 75.55    | 12/16/14 | 413780 HERNANDEZ, CESAR                         | C    |
| 01   | 00407667 | 572.30   | 12/16/14 | 342661 HINOJOSA, LAURA                          | C    |
| 01   | 00407668 | 161.49   | 12/16/14 | 374911 LARA, RUBEN                              | C    |
| 01   | 00407669 | 29.33    | 12/16/14 | 307785 LOPEZ, LEONOR                            | C    |
| 01   | 00407670 | 64.78    | 12/16/14 | 375144 LUERA, ROBERT                            | C    |
| 01   | 00407671 | 32.93    | 12/16/14 | 422355 MENDOZA, JOSE                            | C    |
| 01   | 00407672 | 199.00   | 12/16/14 | 255262 NATIONAL SEMINARS GROUP                  | C    |
| 01   | 00407673 | 65.17    | 12/16/14 | 428434 RODRIGUEZ, JESSICA                       | C    |
| 01   | 00407674 | 32.88    | 12/16/14 | 416681 SAENZ, LONGINO                           | C    |
| 01   | 00407675 | 300.00   | 12/16/14 | 427284 SOUTH TEXAS PROMOTORA ASSOCIATION, INC.  | C    |
| 01   | 00407676 | 300.00   | 12/16/14 | 231622 TEXAS STATE LIBRARY & ARCHIVES COMMISSIO | C    |
| 01   | 00407677 | 55.49    | 12/16/14 | 30414 TIJERINA, RENE                            | C    |
| 01   | 00407678 | 24.87    | 12/16/14 | 403261 TREVINO, ERIK                            | C    |
| 01   | 00407679 | 111.27   | 12/16/14 | 428850 YBARRA, ASHLEY                           | C    |
| 01   | 00407680 | 250.00   | 12/16/14 | 201979 ALEMAN, JAIME                            | C    |
| 01   | 00407681 | 685.00   | 12/16/14 | 23019 ALEXANDER, MARK                           | C    |
| 01   | 00407682 | 3,985.00 | 12/16/14 | 375454 ALEXANDER, PAMELA S.                     | C    |
| 01   | 00407683 | 990.00   | 12/16/14 | 419397 ANAYA LAW FIRM PLLC                      | C    |
| 01   | 00407684 | 482.50   | 12/16/14 | 363596 BELINDA SALINAS ANZALDUA ATTORNEY AT LAW | C    |
| 01   | 00407685 | 1,372.50 | 12/16/14 | 66702 ARIZPE, SOFIA                             | C    |
| 01   | 00407686 | 200.00   | 12/16/14 | 329134 BARBOSA, ALBERTO                         | C    |
| 01   | 00407687 | 440.00   | 12/16/14 | 91456 LAW OFFICE OF MAURO BARREIRO              | C    |
| 01   | 00407688 | 525.00   | 12/16/14 | 319104 CHRISTOPHER RYAN BRASURE                 | C    |
| 01   | 00407689 | 620.00   | 12/16/14 | 297895 CANCHE, RUDY JR.                         | C    |
| 01   | 00407690 | 1,290.00 | 12/16/14 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01   | 00407691 | 702.50   | 12/16/14 | 404373 CAVAZOS, CHRISTOPHER P.                  | C    |
| 01   | 00407692 | 170.00   | 12/16/14 | 188921 DAVID E CAZARES P.C.                     | C    |
| 01   | 00407693 | 1,100.00 | 12/16/14 | 348147 EDNA ESCANAME CEDILLO                    | C    |
| 01   | 00407694 | 1,152.50 | 12/16/14 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00407695 | 175.00   | 12/16/14 | 421391 CRUZ, DEBBIE                             | C    |
| 01   | 00407696 | 900.00   | 12/16/14 | 413798 DE LA FUENTE & SOLIS, P.L.L.C.           | C    |
| 01   | 00407697 | 340.00   | 12/16/14 | 213837 DIAZ, MELINDA                            | C    |
| 01   | 00407698 | 820.00   | 12/16/14 | 322555 ESPINOSA, PILAR V.                       | C    |
| 01   | 00407699 | 5,125.00 | 12/16/14 | 249378 OSCAR RENE FLORES, P.C.                  | C    |
| 01   | 00407700 | 405.00   | 12/16/14 | 365041 RENE A. FLORES                           | C    |
| 01   | 00407701 | 1,967.50 | 12/16/14 | 241873 JAIME ROEL GARCIA                        | C    |
| 01   | 00407702 | 235.00   | 12/16/14 | 406864 GARZA GARCIA, PLLC                       | C    |
| 01   | 00407703 | 1,095.00 | 12/16/14 | 145882 ABEL GARZA ATTORNEY AT LAW               | C    |
| 01   | 00407704 | 820.00   | 12/16/14 | 249629 GARZA, CARLOS JAIME                      | C    |
| 01   | 00407705 | 920.00   | 12/16/14 | 159298 GARZA, ROGELIO                           | C    |
| 01   | 00407706 | 3,042.50 | 12/16/14 | 252743 GARZA, ROLANDO                           | C    |
| 01   | 00407707 | 985.00   | 12/16/14 | 19062 GOMEZ, JOSE ANTONIO                       | C    |
| 01   | 00407708 | 3,000.00 | 12/16/14 | 181188 GONZALES, FRANCISCO E. JR.               | C    |
| 01   | 00407709 | 200.00   | 12/16/14 | 411400 THE LAW OFFICE OF RICHARD D. GONZALES PC | C    |
| 01   | 00407710 | 665.00   | 12/16/14 | 8311 GORENA, DAVID R.                           | C    |
| 01   | 00407711 | 500.00   | 12/16/14 | 400785 GUERRA, JUAN FRANCISCO                   | C    |
| 01   | 00407712 | 2,735.00 | 12/16/14 | 376442 GUTIERREZ, ROEL                          | C    |
| 01   | 00407713 | 687.50   | 12/16/14 | 240079 HIGDON LAW FIRM, P.C.                    | C    |
| 01   | 00407714 | 907.50   | 12/16/14 | 274046 HINOJOSA, ANNETTE C.                     | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor                                    | Type |
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| 01   | 00407715 | 2,522.50   | 12/16/14 | 179094 JEANNE E. HOLMES, P.C.             | C    |
| 01   | 00407716 | 200.00     | 12/16/14 | 378682 JARVIS LAW FIRM                    | C    |
| 01   | 00407717 | 300.00     | 12/16/14 | 427454 LAW OFFICE OF AYALA & ACOSTA, PLLC | C    |
| 01   | 00407718 | 1,640.00   | 12/16/14 | 390232 LAW OFFICE OF CARLOS R. GALVAN     | C    |
| 01   | 00407719 | 915.00     | 12/16/14 | 123307 LAW OFFICE OF ELBA ROCHA, PLLC     | C    |
| 01   | 00407720 | 7,130.00   | 12/16/14 | 92096 SEPULVEDA, ELOY                     | C    |
| 01   | 00407721 | 480.00     | 12/16/14 | 406058 LAW OFFICE OF LEOPOLDO GUTIERREZ   | C    |
| 01   | 00407722 | 4,835.00   | 12/16/14 | 319309 LAW OFFICE OF TRACI LYNN EVANS     | C    |
| 01   | 00407723 | 3,835.00   | 12/16/14 | 353582 LOPEZ, TEODULO L. JR.              | C    |
| 01   | 00407724 | 250.00     | 12/16/14 | 307742 MARTINEZ, ARMANDO P.               | C    |
| 01   | 00407725 | 350.00     | 12/16/14 | 282669 LAW OFFICE OF ROBERTO MEZA, JR.    | C    |
| 01   | 00407726 | 200.00     | 12/16/14 | 368903 MICHAEL D. TUTTLE, PLLC            | C    |
| 01   | 00407727 | 1,590.00   | 12/16/14 | 159336 LAW OFFICE OF VERONICA MONCIVAIS   | C    |
| 01   | 00407728 | 3,020.00   | 12/16/14 | 251127 LAW OFFICE OF MELISSA RIOS MONTES  | C    |
| 01   | 00407729 | 910.00     | 12/16/14 | 396206 OXFORD, AUSTIN HALE                | C    |
| 01   | 00407730 | 200.00     | 12/16/14 | 425630 OZUNA, JOSE DANIEL                 | C    |
| 01   | 00407731 | 400.00     | 12/16/14 | 424137 PALACIOS, GARZA & THOMPSON, P.C.   | C    |
| 01   | 00407732 | 695.00     | 12/16/14 | 156434 PALACIOS, TORIBIO                  | C    |
| 01   | 00407733 | 200.00     | 12/16/14 | 403377 PATINO & ASSOCIATES PLLC           | C    |
| 01   | 00407734 | 410.00     | 12/16/14 | 143456 LAW OFFICE OF GEORGE PITCHFORD     | C    |
| 01   | 00407735 | 222.50     | 12/16/14 | 209783 RAMIREZ, CARMEN B.                 | C    |
| 01   | 00407736 | 200.00     | 12/16/14 | 159328 RAMIREZ, LUIS R.                   | C    |
| 01   | 00407737 | 1,770.00   | 12/16/14 | 95982 RAMIREZ, MARIO                      | C    |
| 01   | 00407738 | 240.00     | 12/16/14 | 152013 RAMIREZ, REGINALDO                 | C    |
| 01   | 00407739 | 1,777.50   | 12/16/14 | 255599 RODRIGUEZ, BERTHA ISABEL           | C    |
| 01   | 00407740 | 445.00     | 12/16/14 | 10871 RODRIGUEZ, EMILIO JR.               | C    |
| 01   | 00407741 | 1,192.50   | 12/16/14 | 256463 RODRIGUEZ, JOHN J.                 | C    |
| 01   | 00407742 | 650.00     | 12/16/14 | 353477 SAHADI, JAMES M.                   | C    |
| 01   | 00407743 | 2,355.00   | 12/16/14 | 317063 ROBERT J. SALINAS                  | C    |
| 01   | 00407744 | 720.00     | 12/16/14 | 205079 SANCHEZ, SAN JUANITA               | C    |
| 01   | 00407745 | 500.00     | 12/16/14 | 311553 THE SANCHEZ LAW FIRM               | C    |
| 01   | 00407746 | 960.00     | 12/16/14 | 382442 THE LOREDO LAW FIRM PLLC           | C    |
| 01   | 00407747 | 600.00     | 12/16/14 | 349844 THE MANGI LAW OFFICE, P.C.         | C    |
| 01   | 00407748 | 4,915.00   | 12/16/14 | 368067 TIJERINA LAW FIRM PC               | C    |
| 01   | 00407749 | 1,410.00   | 12/16/14 | 320102 LAW OFFICE OF LAURO B. TREJO III   | C    |
| 01   | 00407750 | 100.00     | 12/16/14 | 204927 VASQUEZ, LIBRADO KENO              | C    |
| 01   | 00407751 | 2,972.50   | 12/16/14 | 372722 LAW OFFICE OF THOMAS G. WAYLAND    | C    |
| 01   | 00407752 | 615.00     | 12/16/14 | 404381 WIESEHAN, ERIC                     | C    |
| 01   | 00407753 | 200.00     | 12/16/14 | 345121 WILLIAMSON LAW FIRM                | C    |
| 01   | 00407754 | 702.50     | 12/16/14 | 326585 WISE, MIGUEL D.                    | C    |
| 01   | 00407755 | 43.26      | 12/16/14 | 427292 AIRGAS SAFETY, INC.                | C    |
| 01   | 00407756 | 4.37       | 12/16/14 | 229334 CITY OF DONNA                      | C    |
| 01   | 00407757 | 24.71      | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407758 | 113.97     | 12/16/14 | 287024 VERIZON WIRELESS                   | C    |
| 01   | 00407759 | 2,197.47   | 12/16/14 | 363251 DOS LAND SURVEYING                 | C    |
| 01   | 00407760 | 3,788.64   | 12/16/14 | 280046 L & G CONSULTING ENGINEERS, INC.   | C    |
| 01   | 00407761 | 5,985.00   | 12/16/14 | 382795 1ST FP SERVICES, LLC               | C    |
| 01   | 00407762 | 111,160.00 | 12/16/14 | 397970 4M GRANBURY YOUTH SERVICES, INC.   | C    |
| 01   | 00407763 | 26,362.00  | 12/16/14 | 315761 4M YOUTH SERVICES INC              | C    |
| 01   | 00407764 | 979.06     | 12/16/14 | 390089 ABC SUPPLY CO - MBA #631           | C    |
| 01   | 00407765 | 79.62      | 12/16/14 | 401560 ABK EMERGENCY PHYSICIANS           | C    |
| 01   | 00407766 | 397.24     | 12/16/14 | 89885 ACTION HYDRAULIC HOSES, ETC.        | C    |
| 01   | 00407767 | 171.60     | 12/16/14 | 401374 AIM MEDIA TEXAS OPERATING, LLC     | C    |
| 01   | 00407768 | 18.00      | 12/16/14 | 416410 AIRGAS USA, LLC                    | C    |
| 01   | 00407769 | 426.50     | 12/16/14 | 403709 AL3 ENTERPRISES, LLC               | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00407770 | 2,025.00   | 12/16/14 | 1147 ALAMO VOLUNTEER FIRE DEPT                | C    |
| 01   | 00407771 | 16.80      | 12/16/14 | 369152 ALANIZ, DINA                           | C    |
| 01   | 00407772 | 50.10      | 12/16/14 | 399140 ALARM SECURITY GROUP LLC               | C    |
| 01   | 00407773 | 344.20     | 12/16/14 | 420174 ALEJANDRO, LEONEL                      | C    |
| 01   | 00407774 | 251.88     | 12/16/14 | 322806 ALLIED FIRE PROTECTION SA, LP          | C    |
| 01   | 00407775 | 100.00     | 12/16/14 | 379034 ASPA                                   | C    |
| 01   | 00407776 | 1,337.25   | 12/16/14 | 199362 ANRIGE, INC.                           | C    |
| 01   | 00407777 | 65,775.81  | 12/16/14 | 302465 ARGUINDEGUI OIL CO II LTD              | C    |
| 01   | 00407778 | 5,807.21   | 12/16/14 | 302465 ARGUINDEGUI OIL CO II LTD              | C    |
| 01   | 00407779 | 55.50      | 12/16/14 | 310212 ARROWHEAD SCIENTIFIC, INC.             | C    |
| 01   | 00407780 | 181.39     | 12/16/14 | 328626 AT&T                                   | C    |
| 01   | 00407781 | 98.69      | 12/16/14 | 328626 AT&T                                   | C    |
| 01   | 00407782 | 181.39     | 12/16/14 | 328626 AT&T                                   | C    |
| 01   | 00407783 | 66.80      | 12/16/14 | 328626 AT&T                                   | C    |
| 01   | 00407784 | 164.49     | 12/16/14 | 328626 AT&T                                   | C    |
| 01   | 00407785 | 12,605.18  | 12/16/14 | 328626 AT&T                                   | C    |
| 01   | 00407786 | 37.99      | 12/16/14 | 366501 AT&T MOBILITY                          | C    |
| 01   | 00407787 | 3,159.67   | 12/16/14 | 337412 AUTOZONE                               | C    |
| 01   | 00407788 | 12,544.66  | 12/16/14 | 264423 B.C. FOOD GROUP, LLC                   | C    |
| 01   | 00407789 | 65.00      | 12/16/14 | 233269 BEXAR COUNTY SHERIFF'S OFFICE          | C    |
| 01   | 00407790 | 240.00     | 12/16/14 | 385778 BIO-OPS, LLC.                          | C    |
| 01   | 00407791 | 14,354.90  | 12/16/14 | 90476 BOB BARKER COMPANY, INC                 | C    |
| 01   | 00407792 | 1,047.00   | 12/16/14 | 365432 BOGLE, RICK & ANNETTE                  | C    |
| 01   | 00407793 | 6,072.74   | 12/16/14 | 402559 BORDEN DAIRY COMPANY                   | C    |
| 01   | 00407794 | 13.44      | 12/16/14 | 419273 BURROLA, ERIKA                         | C    |
| 01   | 00407795 | 208.45     | 12/16/14 | 4537 BURTON AUTO SUPPLY, INC                  | C    |
| 01   | 00407796 | 188.80     | 12/16/14 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | C    |
| 01   | 00407797 | 2,356.30   | 12/16/14 | 4561 BUSTER LIND PRODUCE                      | C    |
| 01   | 00407798 | 60.00      | 12/16/14 | 197491 CAMERON COUNTY SHERIFF'S OFFICE        | C    |
| 01   | 00407799 | 69.66      | 12/16/14 | 153915 CDW GOVERNMENT INC.                    | C    |
| 01   | 00407800 | 1,099.00   | 12/16/14 | 356735 CELLEBRITE USA CORP                    | C    |
| 01   | 00407801 | 479.30     | 12/16/14 | 5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.   | C    |
| 01   | 00407802 | 995.40     | 12/16/14 | 328197 CHARM TEX, INC.                        | C    |
| 01   | 00407803 | 328.12     | 12/16/14 | 258725 CHRISTUS SPOHN HOSPITAL KLEBE          | C    |
| 01   | 00407804 | 32,648.64  | 12/16/14 | 161128 CITY OF ALAMO                          | C    |
| 01   | 00407805 | 13,075.00  | 12/16/14 | 6459 CITY OF ALTON FIRE DEPT                  | C    |
| 01   | 00407806 | 3,085.10   | 12/16/14 | 6513 CITY OF EDINBURG                         | C    |
| 01   | 00407807 | 17,657.76  | 12/16/14 | 6513 CITY OF EDINBURG                         | C    |
| 01   | 00407808 | 127.51     | 12/16/14 | 10197 CITY OF EDINBURG                        | C    |
| 01   | 00407809 | 3,272.46   | 12/16/14 | 10197 CITY OF EDINBURG                        | C    |
| 01   | 00407810 | 243,555.83 | 12/16/14 | 157023 CITY OF HIDALGO                        | C    |
| 01   | 00407811 | 265.50     | 12/16/14 | 6637 CITY OF MISSION                          | C    |
| 01   | 00407812 | 53,685.07  | 12/16/14 | 215597 CITY OF PENITAS                        | C    |
| 01   | 00407813 | 63,394.26  | 12/16/14 | 215597 CITY OF PENITAS                        | C    |
| 01   | 00407814 | 802.82     | 12/16/14 | 6696 CITY OF PHARR                            | C    |
| 01   | 00407815 | 247.00     | 12/16/14 | 76554 CITY OF SAN JUAN                        | C    |
| 01   | 00407816 | 299.52     | 12/16/14 | 169447 CITY OF WESLACO                        | C    |
| 01   | 00407817 | 155.18     | 12/16/14 | 169447 CITY OF WESLACO                        | C    |
| 01   | 00407818 | 6,099.41   | 12/16/14 | 403954 COLORADO BOXED BEEF CO.                | C    |
| 01   | 00407819 | 175.00     | 12/16/14 | 362212 TAYLOR CORPORATION                     | C    |
| 01   | 00407820 | 13,500.00  | 12/16/14 | 399469 CWL LIMITED                            | C    |
| 01   | 00407821 | 1,831.30   | 12/16/14 | 314374 DAILEY-WELLS COMMUNICATIONS            | C    |
| 01   | 00407822 | 75.00      | 12/16/14 | 321907 DALLAS COUNTY CONSTABLE'S OFFICE       | C    |
| 01   | 00407823 | 5,958.38   | 12/16/14 | 178136 DELL MARKETING L.P.                    | C    |
| 01   | 00407824 | 36.62      | 12/16/14 | 258385 DISH                                   | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00407825 | 1,319.71  | 12/16/14 | 250899 DOCTORS HOSP AT RENAISSAN                | C    |
| 01   | 00407826 | 15,528.40 | 12/16/14 | 250899 DOCTORS HOSPITAL AT RENAISSANCE          | C    |
| 01   | 00407827 | 103.16    | 12/16/14 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 01   | 00407828 | 181.80    | 12/16/14 | 227463 DORSEY, J. BONNER                        | C    |
| 01   | 00407829 | 65.00     | 12/16/14 | 227153 SANTOY INVESTMENTS LLC                   | C    |
| 01   | 00407830 | 11,425.00 | 12/16/14 | 10014 EDINBURG VOL FIRE DEPT                    | C    |
| 01   | 00407831 | 27.28     | 12/16/14 | 258709 EDWARD H. TAN, M.D., P.A.                | C    |
| 01   | 00407832 | 550.00    | 12/16/14 | 94986 ELISA G. SANCHEZ, M.D.                    | C    |
| 01   | 00407833 | 3,551.08  | 12/16/14 | 11827 FARMER BROS CO.                           | C    |
| 01   | 00407834 | 712.13    | 12/16/14 | 11908 FEDEX                                     | C    |
| 01   | 00407835 | 131.35    | 12/16/14 | 11908 FEDEX                                     | C    |
| 01   | 00407836 | 566.92    | 12/16/14 | 99775 FLORES, ROMEO M. JUDGE                    | C    |
| 01   | 00407837 | 3,985.06  | 12/16/14 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC   | C    |
| 01   | 00407838 | 60.48     | 12/16/14 | 373753 FRANCO, ANE LISA                         | C    |
| 01   | 00407839 | 1,119.96  | 12/16/14 | 13129 FRENCH ELLISON TRUCK CENTER LLC           | C    |
| 01   | 00407840 | 750.00    | 12/16/14 | 427764 BIO-MEDICAL APPLICATIONS OF TEXAS, INC.  | C    |
| 01   | 00407841 | 1,861.70  | 12/16/14 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 01   | 00407842 | 620.74    | 12/16/14 | 321826 G & K SERVICE INC.                       | C    |
| 01   | 00407843 | 1,250.00  | 12/16/14 | 256544 GARCIA'S TRANSMISSIONS                   | C    |
| 01   | 00407844 | 600.00    | 12/16/14 | 426806 GARCIA, BRANDON ROSS                     | C    |
| 01   | 00407845 | 100.00    | 12/16/14 | 428957 KATIA GARCIA                             | C    |
| 01   | 00407846 | 450.00    | 12/16/14 | 180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC     | C    |
| 01   | 00407847 | 1,693.27  | 12/16/14 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 01   | 00407848 | 1,521.00  | 12/16/14 | 169242 GCR TIRE CENTERS                         | C    |
| 01   | 00407849 | 1,780.56  | 12/16/14 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00407850 | 3,123.67  | 12/16/14 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00407851 | 393.63    | 12/16/14 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00407852 | 906.00    | 12/16/14 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 01   | 00407853 | 1,659.44  | 12/16/14 | 15253 GULF COAST PAPER CO.                      | C    |
| 01   | 00407854 | 341.14    | 12/16/14 | 201367 H & H GOLF CARTS, INC.                   | C    |
| 01   | 00407855 | 105.68    | 12/16/14 | 252468 HACIENDA FORD                            | C    |
| 01   | 00407856 | 35,805.00 | 12/16/14 | 252484 HAYS COUNTY TREASURER                    | C    |
| 01   | 00407857 | 514.44    | 12/16/14 | 296627 HENRY SCHEIN INC.                        | C    |
| 01   | 00407858 | 180.00    | 12/16/14 | 425354 HERNANDEZ, ANGEL R.                      | C    |
| 01   | 00407859 | 3,080.00  | 12/16/14 | 16357 HIDALGO CO. DISTRICT CLERK                | C    |
| 01   | 00407860 | 405.08    | 12/16/14 | 94366 BD HOLT CO                                | C    |
| 01   | 00407861 | 110.00    | 12/16/14 | 428337 HUISUK KIM TYNER                         | C    |
| 01   | 00407862 | 571.16    | 12/16/14 | 423092 INPATIENT CONSULTANTS OF TEXAS, PLLC     | C    |
| 01   | 00407863 | 178.00    | 12/16/14 | 18465 JESSE TREVINO INSURANCE AGENCY, INC.      | C    |
| 01   | 00407864 | 2,683.19  | 12/16/14 | 262447 JOHNSON SUPPLY                           | C    |
| 01   | 00407865 | 2,162.59  | 12/16/14 | 253324 JOHNSTONE SUPPLY-PHARR                   | C    |
| 01   | 00407866 | 400.00    | 12/16/14 | 113808 JONES, RAY                               | C    |
| 01   | 00407867 | 331.93    | 12/16/14 | 20028 KAUTSCH TRUE VALUE HARDWARE               | C    |
| 01   | 00407868 | 1,000.00  | 12/16/14 | 340901 KCJC REAL ESTATE PARTNERSHIP             | C    |
| 01   | 00407869 | 908.43    | 12/16/14 | 119784 LABATT FOOD SERVICE                      | C    |
| 01   | 00407870 | 485.00    | 12/16/14 | 282693 LEXISNEXIS                               | C    |
| 01   | 00407871 | 317.88    | 12/16/14 | 282693 LEXISNEXIS                               | C    |
| 01   | 00407872 | 7,800.00  | 12/16/14 | 21415 LINN-SAN MANUEL FIRE DEPT                 | C    |
| 01   | 00407873 | 480.00    | 12/16/14 | 227986 LJH SERVICES, INC.                       | C    |
| 01   | 00407874 | 67.29     | 12/16/14 | 143731 LONE STAR OVERNIGHT                      | C    |
| 01   | 00407875 | 8,050.00  | 12/16/14 | 288772 LONE STAR UNIFORMS, INC.                 | C    |
| 01   | 00407876 | 100.00    | 12/16/14 | 369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN      | C    |
| 01   | 00407877 | 100.00    | 12/16/14 | 428981 VERONICA LOPEZ                           | C    |
| 01   | 00407878 | 105.15    | 12/16/14 | 349798 LOWE'S                                   | C    |
| 01   | 00407879 | 8,837.17  | 12/16/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount       | Date     | Vendor  | Type |
|------|----------|--------------|----------|---|------|
| 01   | 00407880 | 5,345.69     | 12/16/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00407881 | 25,132.12    | 12/16/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00407882 | 2,363.42     | 12/16/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00407883 | 4,814.59     | 12/16/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00407884 | 69.01        | 12/16/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 01   | 00407885 | 101.86       | 12/16/14 | 321451 MARIA E. RODRIGUEZ                       | C    |
| 01   | 00407886 | 5,850.00     | 12/16/14 | 152951 MARIN GARZA M.D.                         | C    |
| 01   | 00407887 | 542.40       | 12/16/14 | 266264 MCALLEN HOSPITALS, L.P.                  | C    |
| 01   | 00407888 | 500.00       | 12/16/14 | 266264 MCALLEN HOSPITALS, L.P.                  | C    |
| 01   | 00407889 | 489.50       | 12/16/14 | 203602 MCALLEN ISD FOOD SERVICE DEPARTMENT      | C    |
| 01   | 00407890 | 304.51       | 12/16/14 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.      | C    |
| 01   | 00407891 | 1,036.45     | 12/16/14 | 125334 MINGO'S CAR KLINIC & DETAILING           | C    |
| 01   | 00407892 | 516.97       | 12/16/14 | 24996 MISSION AUTO ELECTRIC, INC.               | C    |
| 01   | 00407893 | 3,950.00     | 12/16/14 | 25054 MISSION FIRE DEPT                         | C    |
| 01   | 00407894 | 200.00       | 12/16/14 | 25097 MISSION HOSPITAL                          | C    |
| 01   | 00407895 | 15,067.50    | 12/16/14 | 72745 MONTALVO INSURANCE AGENCY, INC.           | C    |
| 01   | 00407896 | 2,662,491.00 | 12/16/14 | 72745 MONTALVO INSURANCE AGENCY, INC.           | C    |
| 01   | 00407897 | 875.00       | 12/16/14 | 25348 MONTE ALTO FIRE DEPT.                     | C    |
| 01   | 00407898 | 879.00       | 12/16/14 | 367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC       | C    |
| 01   | 00407899 | 876.00       | 12/16/14 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 01   | 00407900 | 1,486.05     | 12/16/14 | 153842 NICHOLSON PRODUCE CO, INC                | C    |
| 01   | 00407901 | 390.24       | 12/16/14 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00407902 | 129.62       | 12/16/14 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00407903 | 260.93       | 12/16/14 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00407904 | 30.81        | 12/16/14 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 01   | 00407905 | 250.00       | 12/16/14 | 343587 NORTH AMERICAN WESTERN DATA SYSTEMS      | C    |
| 01   | 00407906 | 372.33       | 12/16/14 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 01   | 00407907 | 5,828.78     | 12/16/14 | 255165 O. E. INVESTMENTS, LTD                   | C    |
| 01   | 00407908 | 888.00       | 12/16/14 | 161985 OLD REPUBLIC SURETY GROUP                | C    |
| 01   | 00407909 | 1,469.01     | 12/16/14 | 347418 OMNICARE SAN ANTONIO                     | C    |
| 01   | 00407910 | 1,525.64     | 12/16/14 | 347418 OMNICARE SAN ANTONIO                     | C    |
| 01   | 00407911 | 635.78       | 12/16/14 | 428914 ORAL & CRANIOFACIAL CENTER               | C    |
| 01   | 00407912 | 80.00        | 12/16/14 | 72575 PACER PRINTING                            | C    |
| 01   | 00407913 | 7,475.00     | 12/16/14 | 151718 PALMVIEW VOL FIRE DEPARTMENT             | C    |
| 01   | 00407914 | 100.00       | 12/16/14 | 428973 DR. MONA PARRAS                          | C    |
| 01   | 00407915 | 6,212.50     | 12/16/14 | 428680 MORENO, ROSA ANNA                        | C    |
| 01   | 00407916 | 503.20       | 12/16/14 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00407917 | 438.00       | 12/16/14 | 173541 RUIZ, HOMERO                             | C    |
| 01   | 00407918 | 70,000.00    | 12/16/14 | 344478 PITNEY BOWES RESERVE                     | C    |
| 01   | 00407919 | 40.00        | 12/16/14 | 428868 POLK COUNTY SHERIFF'S OFFICE             | C    |
| 01   | 00407920 | 205.00       | 12/16/14 | 274615 PRO-TECH PEST CONTROL                    | C    |
| 01   | 00407921 | 132.43       | 12/16/14 | 91987 PUEBLO TIRES LTD                          | C    |
| 01   | 00407922 | 107.52       | 12/16/14 | 140716 QUINTANILHA, ROY                         | C    |
| 01   | 00407923 | 15.00        | 12/16/14 | 43192 R.E. FRIEDRICHS CO                        | C    |
| 01   | 00407924 | 341.99       | 12/16/14 | 156876 RAM TRUCK SERVICE, INC.                  | C    |
| 01   | 00407925 | 9,000.00     | 12/16/14 | 52272 RAMIREZ, JOSE JR.                         | C    |
| 01   | 00407926 | 7,975.00     | 12/16/14 | 29815 RAMIREZ, RAMIRO R. PHD.                   | C    |
| 01   | 00407927 | 1,673.76     | 12/16/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00407928 | 81,818.95    | 12/16/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00407929 | 580.67       | 12/16/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00407930 | 97.48        | 12/16/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00407931 | 18.10        | 12/16/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00407932 | .46          | 12/16/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00407933 | 30.07        | 12/16/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00407934 | 32.50        | 12/16/14 | 277223 RELIANT, DEPT 0954                       | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount   | Date     | Vendor                                    | Type |
|------|----------|----------|----------|---|------|
| 01   | 00407935 | 30.07    | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407936 | 62.98    | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407937 | 56.78    | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407938 | 56.78    | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407939 | 151.00   | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407940 | 277.88   | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407941 | 6.65     | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407942 | 170.35   | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407943 | 56.78    | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407944 | 9.49     | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407945 | 170.35   | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407946 | 23.99    | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407947 | 1,077.21 | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407948 | 1,961.84 | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407949 | 1,479.13 | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407950 | 773.61   | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407951 | 1,551.74 | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407952 | 113.57   | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407953 | 47.96    | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407954 | 47.96    | 12/16/14 | 277223 RELIANT, DEPT 0954                 | C    |
| 01   | 00407955 | 47.31    | 12/16/14 | 390542 RENAISSANCE MEDICAL IMAGING        | C    |
| 01   | 00407956 | 90.21    | 12/16/14 | 401854 REPUBLIC SERVICES, INC.            | C    |
| 01   | 00407957 | 648.85   | 12/16/14 | 31003 RIO GRANDE PLUMBING SUPPLY INC.     | C    |
| 01   | 00407958 | 6,726.19 | 12/16/14 | 267341 RIO GRANDE REGIONAL HOSPITAL       | C    |
| 01   | 00407959 | 142.14   | 12/16/14 | 216607 RIO HYDRAULIC, LLC                 | C    |
| 01   | 00407960 | 1,736.57 | 12/16/14 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP    | C    |
| 01   | 00407961 | 75.29    | 12/16/14 | 304131 SAENZ HARDWARE                     | C    |
| 01   | 00407962 | 28.00    | 12/16/14 | 212083 SALAZAR, ERNESTINA                 | C    |
| 01   | 00407963 | 1,252.00 | 12/16/14 | 399981 SANCHEZ, ROBERT                    | C    |
| 01   | 00407964 | 4,827.68 | 12/16/14 | 428906 SARADA GUMMADI MD PA               | C    |
| 01   | 00407965 | 238.43   | 12/16/14 | 201839 SHAVER FOODS, LLC                  | C    |
| 01   | 00407966 | 426.09   | 12/16/14 | 34282 SHERWIN-WILLIAMS COMPANY            | C    |
| 01   | 00407967 | 51.05    | 12/16/14 | 178586 SOUTHERN BONE & JOINT CENTER ASSOC | C    |
| 01   | 00407968 | 1,511.34 | 12/16/14 | 129763 SOUTHERN FOODS GROUP, LLC          | C    |
| 01   | 00407969 | 42.99    | 12/16/14 | 210501 SPRINT                             | C    |
| 01   | 00407970 | 7,643.39 | 12/16/14 | 319449 STAPLES ADVANTAGE                  | C    |
| 01   | 00407971 | 3,979.26 | 12/16/14 | 319449 STAPLES ADVANTAGE                  | C    |
| 01   | 00407972 | 60.00    | 12/16/14 | 246565 STARR COUNTY SHERIFF DEPARTMENT    | C    |
| 01   | 00407973 | 60.00    | 12/16/14 | 35351 STATE BAR OF TEXAS                  | C    |
| 01   | 00407974 | 140.00   | 12/16/14 | 308269 STATE FARM INSURANCE               | C    |
| 01   | 00407975 | 670.10   | 12/16/14 | 114243 SYSCO INC.                         | C    |
| 01   | 00407976 | 6,068.00 | 12/16/14 | 369039 TEXAS LAND RECLAMATION LLC         | C    |
| 01   | 00407977 | 675.00   | 12/16/14 | 223638 TEXAS TARPS                        | C    |
| 01   | 00407978 | 429.00   | 12/16/14 | 38202 THOMPSON PUBLISHING GROUP           | C    |
| 01   | 00407979 | 3,425.00 | 12/16/14 | 237205 THYSSENKRUPP ELEVATOR CORPORATION  | C    |
| 01   | 00407980 | 71.83    | 12/16/14 | 231924 TIME WARNER CABLE                  | C    |
| 01   | 00407981 | 1,042.54 | 12/16/14 | 231924 TIME WARNER CABLE                  | C    |
| 01   | 00407982 | 5,715.00 | 12/16/14 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH    | C    |
| 01   | 00407983 | 3,205.69 | 12/16/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND  | C    |
| 01   | 00407984 | 4,352.10 | 12/16/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND  | C    |
| 01   | 00407985 | 266.10   | 12/16/14 | 36927 UNIFIRST HOLDINGS, INC              | C    |
| 01   | 00407986 | 4.59     | 12/16/14 | 155284 UNITED PARCEL SERVICE              | C    |
| 01   | 00407987 | 571.00   | 12/16/14 | 428698 VALENZUELA, LORI                   | C    |
| 01   | 00407988 | 355.97   | 12/16/14 | 219797 VALLEY E.M.S., INC.                | C    |
| 01   | 00407989 | 6.42     | 12/16/14 | 240834 VALLEY HEART CONSULTANTS           | C    |

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount              | Date     | Vendor   | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 01                      | 00407990 | 982.39              | 12/16/14 | 332216 VALLEY METRO SECURITY LLC               | C    |
| 01                      | 00407991 | 180.00              | 12/16/14 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.    | C    |
| 01                      | 00407992 | 237.24              | 12/16/14 | 40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | C    |
| 01                      | 00407993 | 2,335.05            | 12/16/14 | 40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | C    |
| 01                      | 00407994 | 269.88              | 12/16/14 | 420182 VELA, ROSEMARIE RIVERA                  | C    |
| 01                      | 00407995 | 483.40              | 12/16/14 | 420182 VELA, ROSEMARIE RIVERA                  | C    |
| 01                      | 00407996 | 94.33               | 12/16/14 | 251577 VERIZON SOUTHWEST                       | C    |
| 01                      | 00407997 | 37.99               | 12/16/14 | 287024 VERIZON WIRELESS                        | C    |
| 01                      | 00407998 | 396.67              | 12/16/14 | 287024 VERIZON WIRELESS                        | C    |
| 01                      | 00407999 | 6,716.00            | 12/16/14 | 358681 VICTORIA COUNTY                         | C    |
| 01                      | 00408000 | 2,900.70            | 12/16/14 | 40991 GRAINGER                                 | C    |
| 01                      | 00408001 | 1,570.78            | 12/16/14 | 40991 W. W. GRAINGER INC.                      | C    |
| 01                      | 00408002 | 90.25               | 12/16/14 | 179337 WASTE MANAGEMENT OF TEXAS, INC.         | C    |
| 01                      | 00408003 | 203.57              | 12/16/14 | 78344 WEAKS MARTIN IMPLEMENT CO., INC.         | C    |
| 01                      | 00408004 | 924.10              | 12/16/14 | 204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL    | C    |
| 01                      | 00408005 | 197.30              | 12/16/14 | 348376 WESTERN DETENTION PRODUCTS, INC.        | C    |
| 01                      | 00408006 | 75.10               | 12/16/14 | 323403 WITTIG, DON                             | C    |
| 01                      | 00408007 | 2,058.27            | 12/16/14 | 42129 XEROX CORPORATION                        | C    |
| 01                      | 00408008 | 780.80              | 12/16/14 | 42129 XEROX CORPORATION                        | C    |
| 01                      | 00408009 | 100.00              | 12/16/14 | 428965 ERIKA ZAMORA                            | C    |
| <b>Total Bank No 01</b> |          | <b>4,807,479.72</b> |          |  |      |
| 02                      | 00397861 | -268.18             | 12/12/14 | 270563 CPL RETAIL ENERGY, LP                   | CV   |
| 02                      | 00398764 | 90.20               | 12/09/14 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P            | C    |
| 02                      | 00398765 | 69,576.44           | 12/09/14 | 399949 FJW CONSTRUCTION, LLC                   | C    |
| 02                      | 00398766 | 110,931.30          | 12/09/14 | 422118 GARCIA, VICTOR H.                       | C    |
| 02                      | 00398767 | 28,818.00           | 12/09/14 | 407810 SAENZ BROTHERS CONSTRUCTION             | C    |
| 02                      | 00398768 | 31.89               | 12/09/14 | 328626 AT&T                                    | C    |
| 02                      | 00398769 | 1,904.77            | 12/09/14 | 328626 AT&T                                    | C    |
| 02                      | 00398770 | 347.50              | 12/09/14 | 90476 BOB BARKER COMPANY, INC                  | C    |
| 02                      | 00398771 | 830.80              | 12/09/14 | 383317 BOUND TREE MEDICAL, LLC                 | C    |
| 02                      | 00398772 | 676.35              | 12/09/14 | 4561 BUSTER LIND PRODUCE                       | C    |
| 02                      | 00398773 | 807.52              | 12/09/14 | 179272 CANON FINANCIAL SERVICES INC.           | C    |
| 02                      | 00398774 | 1,675.80            | 12/09/14 | 153915 CDW GOVERNMENT INC.                     | C    |
| 02                      | 00398775 | 61.17               | 12/09/14 | 229334 CITY OF DONNA                           | C    |
| 02                      | 00398776 | 55.27               | 12/09/14 | 6696 CITY OF PHARR                             | C    |
| 02                      | 00398777 | 173.59              | 12/09/14 | 398756 CITY OF RIO GRANDE CITY                 | C    |
| 02                      | 00398778 | 1,084.56            | 12/09/14 | 169447 CITY OF WESLACO                         | C    |
| 02                      | 00398779 | 178.60              | 12/09/14 | 169447 CITY OF WESLACO                         | C    |
| 02                      | 00398780 | 57,613.93           | 12/09/14 | 276359 CORNELL CORRECTIONS OF TEXAS, INC.      | C    |
| 02                      | 00398781 | 482.73              | 12/09/14 | 226572 DAVIS, JOHN                             | C    |
| 02                      | 00398782 | 86.94               | 12/09/14 | 11908 FEDEX                                    | C    |
| 02                      | 00398783 | 881.35              | 12/09/14 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.   | C    |
| 02                      | 00398784 | 3,553.53            | 12/09/14 | 15253 GULF COAST PAPER CO.                     | C    |
| 02                      | 00398785 | 608.57              | 12/09/14 | 277363 IDEA ART, INC.                          | C    |
| 02                      | 00398786 | 225.00              | 12/09/14 | 187933 J.A. LOPEZ, M.D. & ASSOC.               | C    |
| 02                      | 00398787 | 30.24               | 12/09/14 | 333557 LOPEZ, SANDRA                           | C    |
| 02                      | 00398788 | 25.00               | 12/09/14 | 309117 LOWE'S                                  | C    |
| 02                      | 00398789 | 168.00              | 12/09/14 | 181161 LUGO, ELOY                              | C    |
| 02                      | 00398790 | 463.03              | 12/09/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.        | C    |
| 02                      | 00398791 | 75.70               | 12/09/14 | 394432 MARTINEZ, GLENDA                        | C    |
| 02                      | 00398792 | 445.62              | 12/09/14 | 385573 MARTINEZ, HILDA VERONICA                | C    |
| 02                      | 00398793 | 657.00              | 12/09/14 | 252301 MEDIBADGE, INC.                         | C    |
| 02                      | 00398794 | 62.16               | 12/09/14 | 404500 MICHELS, LINDA                          | C    |
| 02                      | 00398795 | 54.34               | 12/09/14 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.     | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|--|------|
| 02   | 00398796 | 173.60    | 12/09/14 | 153842 NICHU PRODUCE CO, INC                 | C    |
| 02   | 00398797 | 96.52     | 12/09/14 | 312231 OFFICE DEPOT, INC.                    | C    |
| 02   | 00398798 | 35.00     | 12/09/14 | 381608 PINA, OMAR                            | C    |
| 02   | 00398799 | 117.60    | 12/09/14 | 280445 PRIORITY MANAGEMENT                   | C    |
| 02   | 00398800 | 6,894.86  | 12/09/14 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00398801 | 8,462.77  | 12/09/14 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00398802 | 172.79    | 12/09/14 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00398803 | 332.52    | 12/09/14 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00398804 | 12.32     | 12/09/14 | 377015 ROBLEDO, NORMA E.                     | C    |
| 02   | 00398805 | 4,050.00  | 12/09/14 | 349127 ROY E. CAIN, PHD                      | C    |
| 02   | 00398806 | 112.32    | 12/09/14 | 34088 SHARYLAND WATER SUPPLY CORP            | C    |
| 02   | 00398807 | 75,536.10 | 12/09/14 | 184241 SHORELINE, INC.                       | C    |
| 02   | 00398808 | 235.05    | 12/09/14 | 129763 SOUTHERN FOODS GROUP, LLC             | C    |
| 02   | 00398809 | 48.00     | 12/09/14 | 210501 SPRINT                                | C    |
| 02   | 00398810 | 157.70    | 12/09/14 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00398811 | 27.76     | 12/09/14 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00398812 | 103.68    | 12/09/14 | 260363 T-MOBILE                              | C    |
| 02   | 00398813 | 768.23    | 12/09/14 | 260363 T-MOBILE                              | C    |
| 02   | 00398814 | 42.56     | 12/09/14 | 253243 VALENCIA, JOSE RENE                   | C    |
| 02   | 00398815 | 438.78    | 12/09/14 | 251577 VERIZON SOUTHWEST, INC.               | C    |
| 02   | 00398816 | 127.75    | 12/09/14 | 251577 VERIZON SOUTHWEST, INC.               | C    |
| 02   | 00398817 | 252.69    | 12/09/14 | 251577 VERIZON SOUTHWEST, INC.               | C    |
| 02   | 00398818 | 253.57    | 12/09/14 | 251577 VERIZON SOUTHWEST, INC.               | C    |
| 02   | 00398819 | 105.55    | 12/09/14 | 179337 WASTE MANAGEMENT OF TEXAS, INC.       | C    |
| 02   | 00398820 | 44.56     | 12/09/14 | 305863 MARROQUIN, DAVID T.                   | C    |
| 02   | 00398821 | 793.20    | 12/09/14 | 246654 MORENO, AARON                         | C    |
| 02   | 00398822 | 793.20    | 12/09/14 | 357367 SANCHEZ, HORALDO                      | C    |
| 02   | 00398823 | 300.00    | 12/09/14 | 421871 CEMEX, INC.                           | C    |
| 02   | 00398824 | 275.00    | 12/09/14 | 86525 DELTA SPECIALTIES SUPPLY               | C    |
| 02   | 00398825 | 2,250.00  | 12/09/14 | 100102 LEONEL GARZA, JR. & ASSOCIATES LLC    | C    |
| 02   | 00398826 | 1,852.00  | 12/09/14 | 284009 MILLENNIUM ENGINEERS GROUP, INC.      | C    |
| 02   | 00398827 | 368.64    | 12/09/14 | 224278 WELLS FARGO BANK, N.A.                | C    |
| 02   | 00398828 | 2,700.00  | 12/09/14 | 213055 SOUTH TEXAS LAND INVESTIGATIONS       | C    |
| 02   | 00398829 | 6,461.33  | 12/09/14 | 39853 VALLEY CALICHE PRODUCTS, INC.          | C    |
| 02   | 00398830 | 102.93    | 12/09/14 | 363588 AGUA SPECIAL UTILITY DISTRICT         | C    |
| 02   | 00398831 | 777.76    | 12/09/14 | 401374 AIM MEDIA TEXAS OPERATING, LLC        | C    |
| 02   | 00398832 | 146.58    | 12/09/14 | 1864 AMIGO IMPLEMENT CO., INC                | C    |
| 02   | 00398833 | 16,385.15 | 12/09/14 | 302465 ARGUINDEGUI OIL CO II LTD             | C    |
| 02   | 00398834 | 164.39    | 12/09/14 | 337412 AUTOZONE                              | C    |
| 02   | 00398835 | 111.25    | 12/09/14 | 257273 BANK OF AMERICA                       | C    |
| 02   | 00398836 | 365.62    | 12/09/14 | 3778 BEVERLY'S HARDWARE                      | C    |
| 02   | 00398837 | 114.40    | 12/09/14 | 3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.  | C    |
| 02   | 00398838 | 1,471.00  | 12/09/14 | 365432 BOGLE, RICK & ANNETTE                 | C    |
| 02   | 00398839 | 72.00     | 12/09/14 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC.   | C    |
| 02   | 00398840 | 549.88    | 12/09/14 | 4537 BURTON AUTO SUPPLY, INC                 | C    |
| 02   | 00398841 | 840.63    | 12/09/14 | 179272 CANON FINANCIAL SERVICES INC.         | C    |
| 02   | 00398842 | 173.45    | 12/09/14 | 179272 CANON FINANCIAL SERVICES INC.         | C    |
| 02   | 00398843 | 745.09    | 12/09/14 | 261726 CARRIER ENTERPRISE, LLC               | C    |
| 02   | 00398844 | 45.36     | 12/09/14 | 140651 CARWASH CARWASH                       | C    |
| 02   | 00398845 | 1,281.00  | 12/09/14 | 426555 CASTEEL & ASSOCIATES, INC.            | C    |
| 02   | 00398846 | 89.77     | 12/09/14 | 6696 CITY OF PHARR                           | C    |
| 02   | 00398847 | 63.97     | 12/09/14 | 6696 CITY OF PHARR                           | C    |
| 02   | 00398848 | 65.47     | 12/09/14 | 6696 CITY OF PHARR                           | C    |
| 02   | 00398849 | 495.00    | 12/09/14 | 78174 COPY GRAPHICS, INC                     | C    |
| 02   | 00398850 | 9,000.00  | 12/09/14 | 381691 CREATIVE GENETICS OF CALIFORNIA, INC. | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00398851 | 27,260.00 | 12/09/14 | 355372 CTC DISTRIBUTING, LTD                    | C    |
| 02   | 00398852 | 135.00    | 12/09/14 | 247774 D & R GLASS ETC INC.                     | C    |
| 02   | 00398853 | 10.95     | 12/09/14 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 02   | 00398854 | 1,100.00  | 12/09/14 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 02   | 00398855 | 132.99    | 12/09/14 | 228389 DIRECTV                                  | C    |
| 02   | 00398856 | 74.62     | 12/09/14 | 258385 DISH                                     | C    |
| 02   | 00398857 | 138.00    | 12/09/14 | 227153 SANTOY INVESTMENTS LLC                   | C    |
| 02   | 00398858 | 98.00     | 12/09/14 | 344699 FIESTA CHEVROLET, INC.                   | C    |
| 02   | 00398859 | 4,846.41  | 12/09/14 | 367346 FLEET SAFETY EQUIPMENT, INC.             | C    |
| 02   | 00398860 | 900.00    | 12/09/14 | 110736 FLORES, ADELAIDO JR.                     | C    |
| 02   | 00398861 | 3,912.13  | 12/09/14 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00398862 | 1,138.08  | 12/09/14 | 321826 G & K SERVICE INC.                       | C    |
| 02   | 00398863 | 300.00    | 12/09/14 | 241873 JAIME ROEL GARCIA                        | C    |
| 02   | 00398864 | 1,200.00  | 12/09/14 | 57622 GARZA, ALMA A. C.S.R.                     | C    |
| 02   | 00398865 | 182.95    | 12/09/14 | 169242 GCR TIRE CENTERS                         | C    |
| 02   | 00398866 | 266.37    | 12/09/14 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 02   | 00398867 | 26.00     | 12/09/14 | 272566 HIDALGO COUNTY CLERK'S OFFICE            | C    |
| 02   | 00398868 | 167.00    | 12/09/14 | 405078 INDUSTRIAL DISTRIBUTION GROUP            | C    |
| 02   | 00398869 | 470.95    | 12/09/14 | 179442 IVAN'S AUTOMOTIVE                        | C    |
| 02   | 00398870 | 102.00    | 12/09/14 | 175048 JONES MCCLURE PUBLISHING                 | C    |
| 02   | 00398871 | 155.50    | 12/09/14 | 194867 JURIS PUBLISHING, INC.                   | C    |
| 02   | 00398872 | 269.75    | 12/09/14 | 20362 KNOWLES PUBLISHING, INC.                  | C    |
| 02   | 00398873 | 1,147.00  | 12/09/14 | 237507 LEXISNEXIS                               | C    |
| 02   | 00398874 | 118.18    | 12/09/14 | 279293 MATTHEW BENDER & CO., INC.               | C    |
| 02   | 00398875 | 198.00    | 12/09/14 | 227986 LJH SERVICES, INC.                       | C    |
| 02   | 00398876 | 307.37    | 12/09/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00398877 | 447.00    | 12/09/14 | 23493 MATT'S CASH & CARRY                       | C    |
| 02   | 00398878 | 75.81     | 12/09/14 | 224529 MCCOY'S BUILDING SUPPLY                  | C    |
| 02   | 00398879 | 82.50     | 12/09/14 | 275506 MOBILE RELAYS PARTNERS, LTD.             | C    |
| 02   | 00398880 | 5,251.00  | 12/09/14 | 72745 MONTALVO INSURANCE AGENCY, INC.           | C    |
| 02   | 00398881 | 63.98     | 12/09/14 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02   | 00398882 | 5,000.00  | 12/09/14 | 312258 MUNOZ, DORA L.                           | C    |
| 02   | 00398883 | 835.48    | 12/09/14 | 316881 MYERS TIRE - SAN ANTONIO #34             | C    |
| 02   | 00398884 | 696.93    | 12/09/14 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 02   | 00398885 | 1,578.70  | 12/09/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00398886 | 7.90      | 12/09/14 | 311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | C    |
| 02   | 00398887 | 1,850.00  | 12/09/14 | 225843 ROBLEDO, DAHLIA                          | C    |
| 02   | 00398888 | 510.00    | 12/09/14 | 283797 ROMCO EQUIPMENT CO.                      | C    |
| 02   | 00398889 | 621.62    | 12/09/14 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C    |
| 02   | 00398890 | 72.00     | 12/09/14 | 399981 SANCHEZ, ROBERT                          | C    |
| 02   | 00398891 | 4,313.00  | 12/09/14 | 249343 SMITH, GENIE L.                          | C    |
| 02   | 00398892 | 306.00    | 12/09/14 | 409405 SOUTH PADRE BOAT YARD INC.               | C    |
| 02   | 00398893 | 121.35    | 12/09/14 | 319449 STAPLES ADVANTAGE                        | C    |
| 02   | 00398894 | 720.00    | 12/09/14 | 133655 SUPERIOR ALARMS                          | C    |
| 02   | 00398895 | 72,000.00 | 12/09/14 | 422797 TEXAS FACILITIES COMMISSION              | C    |
| 02   | 00398896 | 240.00    | 12/09/14 | 285927 THOMSON WEST                             | C    |
| 02   | 00398897 | 361.16    | 12/09/14 | 231924 TIME WARNER CABLE                        | C    |
| 02   | 00398898 | 59.18     | 12/09/14 | 36927 UNIFIRST HOLDINGS, INC                    | C    |
| 02   | 00398899 | 2,696.98  | 12/09/14 | 332216 VALLEY METRO SECURITY LLC                | C    |
| 02   | 00398900 | 299.99    | 12/09/14 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.     | C    |
| 02   | 00398901 | 31.15     | 12/09/14 | 206571 VERMEER EQUIPMENT OF TEXAS, INC.         | C    |
| 02   | 00398902 | 18.70     | 12/09/14 | 40991 GRAINGER                                  | C    |
| 02   | 00398903 | 162.60    | 12/09/14 | 78344 WEAKS MARTIN IMPLEMENT CO., INC.          | C    |
| 02   | 00398904 | 10,490.50 | 12/09/14 | 41548 WEST PUBLISHING CORPORATION               | C    |
| 02   | 00398905 | 650.00    | 12/09/14 | 220833 WINDSHIELDS XPRESS                       | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00398906 | 756.05    | 12/09/14 | 42129 XEROX CORPORATION                 | C    |
| 02   | 00398907 | 35,685.00 | 12/16/14 | 422118 GARCIA, VICTOR H.                | C    |
| 02   | 00398908 | 31,091.85 | 12/16/14 | 421952 ROJAS CONSTRUCTION & PAVING LLC  | C    |
| 02   | 00398909 | 79.90     | 12/16/14 | 337 A-OK VACUUM CLEANER                 | C    |
| 02   | 00398910 | 900.00    | 12/16/14 | 401684 ACME AUTO LEASING, LLC           | C    |
| 02   | 00398911 | 570.00    | 12/16/14 | 427292 AIRGAS SAFETY, INC.              | C    |
| 02   | 00398912 | 59.92     | 12/16/14 | 367427 ALANIS, MARTHA ELENA             | C    |
| 02   | 00398913 | 310.00    | 12/16/14 | 399140 ALARM SECURITY GROUP LLC         | C    |
| 02   | 00398914 | 112.18    | 12/16/14 | 313033 AMAZON, COM                      | C    |
| 02   | 00398915 | 1,600.00  | 12/16/14 | 89931 ANTHONY COVACEVICH CONSULTANTS    | C    |
| 02   | 00398916 | 680.00    | 12/16/14 | 250384 GUTIERREZ-WONG MEDICAL CTR       | C    |
| 02   | 00398917 | 130.00    | 12/16/14 | 381462 AREVALO, ROGELIO                 | C    |
| 02   | 00398918 | 666.96    | 12/16/14 | 363502 ARREDONDO, ALIFONSO III          | C    |
| 02   | 00398919 | 31.77     | 12/16/14 | 328626 AT&T                             | C    |
| 02   | 00398920 | 31.77     | 12/16/14 | 328626 AT&T                             | C    |
| 02   | 00398921 | 96.42     | 12/16/14 | 328626 AT&T                             | C    |
| 02   | 00398922 | 294.75    | 12/16/14 | 4561 BUSTER LIND PRODUCE                | C    |
| 02   | 00398923 | 12.88     | 12/16/14 | 354856 CAMERO, BEATRICE                 | C    |
| 02   | 00398924 | 321.42    | 12/16/14 | 179272 CANON USA, INC.                  | C    |
| 02   | 00398925 | 108.00    | 12/16/14 | 119695 CARDONA, DIANA                   | C    |
| 02   | 00398926 | 2,954.78  | 12/16/14 | 153915 CDW GOVERNMENT INC.              | C    |
| 02   | 00398927 | 15.68     | 12/16/14 | 281131 CENTENO, ROSA I.                 | C    |
| 02   | 00398928 | 44.47     | 12/16/14 | 229334 CITY OF DONNA                    | C    |
| 02   | 00398929 | 7,995.65  | 12/16/14 | 177873 CITY OF DONNA                    | C    |
| 02   | 00398930 | 18,437.94 | 12/16/14 | 6513 CITY OF EDINBURG                   | C    |
| 02   | 00398931 | 231.96    | 12/16/14 | 10197 CITY OF EDINBURG                  | C    |
| 02   | 00398932 | 44,962.04 | 12/16/14 | 157023 CITY OF HIDALGO                  | C    |
| 02   | 00398933 | 15,092.60 | 12/16/14 | 134686 CITY OF MERCEDES                 | C    |
| 02   | 00398934 | 48,813.02 | 12/16/14 | 6637 CITY OF MISSION                    | C    |
| 02   | 00398935 | 7,659.07  | 12/16/14 | 301957 CITY OF PHARR                    | C    |
| 02   | 00398936 | 1,059.69  | 12/16/14 | 169447 CITY OF WESLACO                  | C    |
| 02   | 00398937 | 304.64    | 12/16/14 | 338745 CORREA, LUIS                     | C    |
| 02   | 00398938 | 33.04     | 12/16/14 | 366382 DEL BOSQUE, ESTEBAN              | C    |
| 02   | 00398939 | 68.82     | 12/16/14 | 258385 DISH                             | C    |
| 02   | 00398940 | 1,058.85  | 12/16/14 | 258385 DISH                             | C    |
| 02   | 00398941 | 41.57     | 12/16/14 | 275875 EAN HOLDINGS, LLC                | C    |
| 02   | 00398942 | 200.00    | 12/16/14 | 94986 ELISA G. SANCHEZ, M.D.            | C    |
| 02   | 00398943 | 95.20     | 12/16/14 | 329215 ELIZONDO, CLAUDIA K              | C    |
| 02   | 00398944 | 247.88    | 12/16/14 | 396095 ENTERPRISE HOLDINGS, INC.        | C    |
| 02   | 00398945 | 317.00    | 12/16/14 | 231266 G & S GLASS LLC                  | C    |
| 02   | 00398946 | 136.64    | 12/16/14 | 272922 GARCIA, JOSE GUADALUPE           | C    |
| 02   | 00398947 | 134.40    | 12/16/14 | 281158 GARCIA, REFUGIO III              | C    |
| 02   | 00398948 | 29.12     | 12/16/14 | 412953 GARZA, CLARISSA IRIS             | C    |
| 02   | 00398949 | 22.40     | 12/16/14 | 376108 GARZA, DIANNA                    | C    |
| 02   | 00398950 | 776.51    | 12/16/14 | 120014 GUERRERO, RICARDO                | C    |
| 02   | 00398951 | 859.95    | 12/16/14 | 15253 GULF COAST PAPER CO.              | C    |
| 02   | 00398952 | 112.50    | 12/16/14 | 252468 HACIENDA FORD                    | C    |
| 02   | 00398953 | 257.02    | 12/16/14 | 426792 HARRIS, STEPHEN PAUL             | C    |
| 02   | 00398954 | 494.83    | 12/16/14 | 270962 HIDALGO COUNTY CSCD              | C    |
| 02   | 00398955 | 113.68    | 12/16/14 | 334723 LANDEZ, MARTIN                   | C    |
| 02   | 00398956 | 199.00    | 12/16/14 | 348856 LOWE'S HOME CENTERS, INC.        | C    |
| 02   | 00398957 | 160.17    | 12/16/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C    |
| 02   | 00398958 | 62.16     | 12/16/14 | 336866 MARTINEZ, ALEXIS                 | C    |
| 02   | 00398959 | 13.44     | 12/16/14 | 366404 MARTINEZ, JULIO JR.              | C    |
| 02   | 00398960 | 26.32     | 12/16/14 | 427233 MASCORRO, JUAN                   | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00398961 | 154.08    | 12/16/14 | 23825 MCALLEN PUBLIC UTILITY                    | C    |
| 02   | 00398962 | 6,120.00  | 12/16/14 | 356158 MOORE MEDICAL LLC                        | C    |
| 02   | 00398963 | 12.32     | 12/16/14 | 271861 MORENO, MARIA AURORA                     | C    |
| 02   | 00398964 | 285.00    | 12/16/14 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02   | 00398965 | 77.00     | 12/16/14 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02   | 00398966 | 7,928.00  | 12/16/14 | 370681 NATIONAL CINEMEDIA, LLC                  | C    |
| 02   | 00398967 | 135.00    | 12/16/14 | 281697 NCS PEARSON, INC.                        | C    |
| 02   | 00398968 | 295.10    | 12/16/14 | 153842 NICHOLSON PRODUCE CO, INC                | C    |
| 02   | 00398969 | 813.44    | 12/16/14 | 312231 OFFICE DEPOT                             | C    |
| 02   | 00398970 | 1,697.79  | 12/16/14 | 403458 OFFICE OF THE GOVERNOR                   | C    |
| 02   | 00398971 | 49.00     | 12/16/14 | 383252 PEACHTREE EDUCATION INC.                 | C    |
| 02   | 00398972 | 67.20     | 12/16/14 | 402788 PENA, JOVANNA                            | C    |
| 02   | 00398973 | 6,400.00  | 12/16/14 | 14966 GREGORIO PINA, III, PH.D.                 | C    |
| 02   | 00398974 | 2,915.00  | 12/16/14 | 426547 PREMIER BIOTECH, INC.                    | C    |
| 02   | 00398975 | 115.36    | 12/16/14 | 390356 PRUITT-ORR, SHELIA ANN                   | C    |
| 02   | 00398976 | 13,086.86 | 12/16/14 | 244759 QUEST DIAGNOSTICS                        | C    |
| 02   | 00398977 | 681.92    | 12/16/14 | 253847 RAMON, ISRAEL JR.                        | C    |
| 02   | 00398978 | 398.70    | 12/16/14 | 398420 REGIMED MEDICAL                          | C    |
| 02   | 00398979 | 380.69    | 12/16/14 | 401854 REPUBLIC SERVICES, INC.                  | C    |
| 02   | 00398980 | 20.16     | 12/16/14 | 289213 RODRIGUEZ, JOSE F                        | C    |
| 02   | 00398981 | 69.44     | 12/16/14 | 372498 ROSALES, EVELYN                          | C    |
| 02   | 00398982 | 32.48     | 12/16/14 | 335053 SANTIAGO, MARIBEL                        | C    |
| 02   | 00398983 | 65.42     | 12/16/14 | 34282 SHERWIN-WILLIAMS COMPANY                  | C    |
| 02   | 00398984 | 729.87    | 12/16/14 | 17701 SILVA, ISRAEL JR.                         | C    |
| 02   | 00398985 | 467.15    | 12/16/14 | 129763 SOUTHERN FOODS GROUP, LLC                | C    |
| 02   | 00398986 | 29,200.00 | 12/16/14 | 278246 STANBIO LABORATORY                       | C    |
| 02   | 00398987 | 141.00    | 12/16/14 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00398988 | 916.62    | 12/16/14 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00398989 | 1,231.09  | 12/16/14 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00398990 | 32.48     | 12/16/14 | 364568 SWAIN, JOLIE                             | C    |
| 02   | 00398991 | 1,955.99  | 12/16/14 | 114243 SYSCO INC.                               | C    |
| 02   | 00398992 | 966.00    | 12/16/14 | 309583 TEXAS DEPARTMENT OF STATE HEALTH SERVICE | C    |
| 02   | 00398993 | 226.49    | 12/16/14 | 231924 TIME WARNER CABLE                        | C    |
| 02   | 00398994 | 157.91    | 12/16/14 | 422983 TREVINO, YEZENIA                         | C    |
| 02   | 00398995 | 976.50    | 12/16/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00398996 | 390.40    | 12/16/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00398997 | 504.82    | 12/16/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00398998 | 1,034.69  | 12/16/14 | 230537 ULINE, INC.                              | C    |
| 02   | 00398999 | 433.65    | 12/16/14 | 251577 VERIZON SOUTHWEST, INC.                  | C    |
| 02   | 00399000 | 112.02    | 12/16/14 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00399001 | 211.57    | 12/16/14 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00399002 | 488.42    | 12/16/14 | 40991 GRAINGER                                  | C    |
| 02   | 00399003 | 349.02    | 12/16/14 | 392251 WASTE CONNECTIONS OF TEXAS               | C    |
| 02   | 00399004 | 81.98     | 12/16/14 | 42129 XEROX CORPORATION                         | C    |
| 02   | 00399005 | 468.14    | 12/16/14 | 42129 XEROX CORPORATION                         | C    |
| 02   | 00399006 | 6,295.16  | 12/16/14 | 315109 ERGON ASPHALT & EMULSIONS, INC.          | C    |
| 02   | 00399007 | 13,148.69 | 12/16/14 | 366846 F.R. GREEN THUMB LANDSCAPING LLC         | C    |
| 02   | 00399008 | 1,328.37  | 12/16/14 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00399009 | 15,377.47 | 12/16/14 | 347868 HERRERA & HUNT, INC                      | C    |
| 02   | 00399010 | 18,675.00 | 12/16/14 | 215791 JAVIER HINOJOSA ENGINEERING              | C    |
| 02   | 00399011 | 3,350.00  | 12/16/14 | 234443 R. GUTIERREZ ENGINEERING CORPORATION     | C    |
| 02   | 00399012 | 706.80    | 12/16/14 | 224278 WELLS FARGO BANK, N.A.                   | C    |
| 02   | 00399013 | 300.00    | 12/16/14 | 198412 ACE COURT REPORTING SERVICE & DIGITAL    | C    |
| 02   | 00399014 | 18.00     | 12/16/14 | 416410 AIRGAS USA, LLC                          | C    |
| 02   | 00399015 | 3,494.90  | 12/16/14 | 403709 AL3 ENTERPRISES, LLC                     | C    |

A/P Summary Check Register

FPREG01A

| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u>                                   | <u>Type</u> |
|-------------|-----------------|---------------|-------------|---|-------------|
| 02          | 00399016        | 26.50         | 12/16/14    | 399140 ALARM SECURITY GROUP LLC                 | C           |
| 02          | 00399017        | 302.17        | 12/16/14    | 1961 ANDERSON EQUIPMENT CO INC                  | C           |
| 02          | 00399018        | 11,066.46     | 12/16/14    | 302465 ARGUINDEGUI OIL CO II LTD                | C           |
| 02          | 00399019        | 2,744.54      | 12/16/14    | 328626 AT&T                                     | C           |
| 02          | 00399020        | 152.24        | 12/16/14    | 210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF | C           |
| 02          | 00399021        | 653.50        | 12/16/14    | 337412 AUTOZONE                                 | C           |
| 02          | 00399022        | 233.28        | 12/16/14    | 3778 BEVERLY'S HARDWARE                         | C           |
| 02          | 00399023        | 484.23        | 12/16/14    | 3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.     | C           |
| 02          | 00399024        | 211.60        | 12/16/14    | 4537 BURTON AUTO SUPPLY, INC                    | C           |
| 02          | 00399025        | 311.92        | 12/16/14    | 179272 CANON FINANCIAL SERVICES INC.            | C           |
| 02          | 00399026        | 400.98        | 12/16/14    | 169447 CITY OF WESLACO                          | C           |
| 02          | 00399027        | 232.29        | 12/16/14    | 169447 CITY OF WESLACO                          | C           |
| 02          | 00399028        | 268.18        | 12/16/14    | 270563 CPL RETAIL ENERGY, LP                    | C           |
| 02          | 00399029        | 77.69         | 12/16/14    | 228389 DIRECTV, INC.                            | C           |
| 02          | 00399030        | 196.77        | 12/16/14    | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C           |
| 02          | 00399031        | 345.00        | 12/16/14    | 227153 SANTOY INVESTMENTS LLC                   | C           |
| 02          | 00399032        | 4,125.00      | 12/16/14    | 219541 ELECTION SYSTEMS & SOFTWARE, INC.        | C           |
| 02          | 00399033        | 359.90        | 12/16/14    | 11304 ESCOBARS AUTO ELECTRIC, INC.              | C           |
| 02          | 00399034        | 3,550.01      | 12/16/14    | 367346 FLEET SAFETY EQUIPMENT, INC.             | C           |
| 02          | 00399035        | 246.16        | 12/16/14    | 125717 FRONTERA MATERIALS, INC.                 | C           |
| 02          | 00399036        | 789.88        | 12/16/14    | 321826 G & K SERVICE INC.                       | C           |
| 02          | 00399037        | 353.99        | 12/16/14    | 169242 GCR TIRE CENTERS                         | C           |
| 02          | 00399038        | 23.46         | 12/16/14    | 405078 INDUSTRIAL DISTRIBUTION GROUP            | C           |
| 02          | 00399039        | 124.00        | 12/16/14    | 18244 JAMES PUBLISHING INC.                     | C           |
| 02          | 00399040        | 2,188.07      | 12/16/14    | 389048 KINSEL, LISA                             | C           |
| 02          | 00399041        | 105.79        | 12/16/14    | 20362 KNOWLES PUBLISHING, INC.                  | C           |
| 02          | 00399042        | 480.12        | 12/16/14    | 282693 LEXISNEXIS                               | C           |
| 02          | 00399043        | 2,066.88      | 12/16/14    | 279293 MATTHEW BENDER & CO., INC.               | C           |
| 02          | 00399044        | 180.00        | 12/16/14    | 227986 LJH SERVICES, INC.                       | C           |
| 02          | 00399045        | 1,007.39      | 12/16/14    | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C           |
| 02          | 00399046        | 145.46        | 12/16/14    | 256951 MARTIN MARIETTA MATERIALS                | C           |
| 02          | 00399047        | 750.00        | 12/16/14    | 333077 MASTER TRANSMISSIONS                     | C           |
| 02          | 00399048        | 814.10        | 12/16/14    | 23493 MATT'S CASH & CARRY                       | C           |
| 02          | 00399049        | 267.80        | 12/16/14    | 414492 MOUNTAIN GLACIER, LLC                    | C           |
| 02          | 00399050        | 617.70        | 12/16/14    | 3166 BARBEE-NEUHAUS IMPL CO                     | C           |
| 02          | 00399051        | 61.06         | 12/16/14    | 25895 NORTH ALAMO WATER SUPPLY CORP             | C           |
| 02          | 00399052        | 216.56        | 12/16/14    | 25895 NORTH ALAMO WATER SUPPLY CORP             | C           |
| 02          | 00399053        | 1,454.02      | 12/16/14    | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C           |
| 02          | 00399054        | 14.41         | 12/16/14    | 27057 OFFICE COMMUNICATIONS SYSTEMS, INC.       | C           |
| 02          | 00399055        | 458.39        | 12/16/14    | 312231 OFFICE DEPOT                             | C           |
| 02          | 00399056        | 14.50         | 12/16/14    | 91987 PUEBLO TIRES LTD                          | C           |
| 02          | 00399057        | 29.00         | 12/16/14    | 91987 PUEBLO TIRES LTD                          | C           |
| 02          | 00399058        | 662.54        | 12/16/14    | 156876 RAM TRUCK SERVICE, INC.                  | C           |
| 02          | 00399059        | 401.96        | 12/16/14    | 277223 RELIANT, DEPT 0954                       | C           |
| 02          | 00399060        | 103.83        | 12/16/14    | 277223 RELIANT, DEPT 0954                       | C           |
| 02          | 00399061        | 301.24        | 12/16/14    | 277223 RELIANT, DEPT 0954                       | C           |
| 02          | 00399062        | 47.96         | 12/16/14    | 277223 RELIANT, DEPT 0954                       | C           |
| 02          | 00399063        | 931.10        | 12/16/14    | 277223 RELIANT, DEPT 0954                       | C           |
| 02          | 00399064        | 71.95         | 12/16/14    | 277223 RELIANT, DEPT 0954                       | C           |
| 02          | 00399065        | 55.19         | 12/16/14    | 311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | C           |
| 02          | 00399066        | 1,640.11      | 12/16/14    | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C           |
| 02          | 00399067        | 16.77         | 12/16/14    | 304131 SAENZ HARDWARE                           | C           |
| 02          | 00399068        | 100.00        | 12/16/14    | 399981 SANCHEZ, ROBERT                          | C           |
| 02          | 00399069        | 120.00        | 12/16/14    | 35173 SPIKES MOTOR COMPANY                      | C           |
| 02          | 00399070        | 729.72        | 12/16/14    | 319449 STAPLES ADVANTAGE                        | C           |

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount              | Date     | Vendor  | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 02                      | 00399071 | 47.00               | 12/16/14 | 198439 THE UNIVERSITY OF TEXAS SCHOOL OF LAW    | C    |
| 02                      | 00399072 | 53.42               | 12/16/14 | 231924 TIME WARNER CABLE                        | C    |
| 02                      | 00399073 | 390.40              | 12/16/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02                      | 00399074 | 136.92              | 12/16/14 | 36927 UNIFIRST HOLDINGS, INC                    | C    |
| 02                      | 00399075 | 33,948.70           | 12/16/14 | 39853 VALLEY CALICHE PRODUCTS, INC.             | C    |
| 02                      | 00399076 | 736.50              | 12/16/14 | 78344 WEAKS MARTIN IMPLEMENT CO., INC.          | C    |
| 02                      | 00399077 | 6,846.00            | 12/16/14 | 41548 WEST PUBLISHING CORPORATION               | C    |
| 02                      | 00399078 | 162.36              | 12/16/14 | 42129 XEROX CORPORATION                         | C    |
| <b>Total Bank No 02</b> |          | <b>1,041,881.59</b> |          |   |      |
| 04                      | 00015900 | 820.00              | 12/09/14 | 421871 CEMEX, INC.                              | C    |
| 04                      | 00015901 | 139.60              | 12/09/14 | 23493 MATT'S CASH & CARRY                       | C    |
| 04                      | 00015902 | 5,749.37            | 12/09/14 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P             | C    |
| 04                      | 00015903 | 1,125.00            | 12/09/14 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P             | C    |
| 04                      | 00015904 | 727.00              | 12/09/14 | 150207 CENTRAL FENCE & SUPPLY, LTD              | C    |
| 04                      | 00015905 | 321,026.92          | 12/09/14 | 169447 CITY OF WESLACO                          | C    |
| 04                      | 00015906 | 9,570.22            | 12/09/14 | 315109 ERGON ASPHALT & EMULSIONS, INC.          | C    |
| 04                      | 00015907 | 158,225.13          | 12/09/14 | 404330 JCON CONTRUCTION LLC                     | C    |
| 04                      | 00015908 | 78,247.04           | 12/09/14 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00015909 | 20,790.63           | 12/09/14 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00015910 | 32,800.00           | 12/09/14 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00015911 | 52,650.00           | 12/09/14 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00015912 | 43,240.00           | 12/09/14 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00015913 | 2,235.00            | 12/09/14 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00015914 | 40,524.25           | 12/09/14 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00015915 | 2,035.30            | 12/09/14 | 312797 L & G ENGINEERING LABORATORY, LLC        | C    |
| 04                      | 00015916 | 2,088.92            | 12/09/14 | 312797 L & G ENGINEERING LABORATORY, LLC        | C    |
| 04                      | 00015917 | 1,684.80            | 12/09/14 | 407933 MATA-GARCIA ARCHITECTS, LLP              | C    |
| 04                      | 00015918 | 518.54              | 12/09/14 | 205826 MCCOY'S BUILDING SUPPLY                  | C    |
| 04                      | 00015919 | 172,021.97          | 12/09/14 | 227889 TEDSI INFRASTRUCTURE GROUP               | C    |
| 04                      | 00015920 | 65,401.26           | 12/09/14 | 357081 TYLER TECHNOLOGIES, INC.                 | C    |
| 04                      | 00015921 | 1,300.05            | 12/09/14 | 229318 WELLS FARGO BANK, N.A.                   | C    |
| 04                      | 00015922 | 375.00              | 12/16/14 | 421871 CEMEX, INC.                              | C    |
| 04                      | 00015923 | 355,471.00          | 12/16/14 | 418870 COURIC ENTERPRISES LLC                   | C    |
| 04                      | 00015924 | 1,098.73            | 12/16/14 | 363251 DOS LAND SURVEYING                       | C    |
| 04                      | 00015925 | 2,507.35            | 12/16/14 | 300306 ERO INTERNATIONAL, LLP                   | C    |
| 04                      | 00015926 | 487.66              | 12/16/14 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 04                      | 00015927 | 71,635.22           | 12/16/14 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 04                      | 00015928 | 140,184.70          | 12/16/14 | 402419 HOLCHEMONT, LTD                          | C    |
| 04                      | 00015929 | 31,172.43           | 12/16/14 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.     | C    |
| 04                      | 00015930 | 20,237.79           | 12/16/14 | 227889 TEDSI INFRASTRUCTURE GROUP               | C    |
| 04                      | 00015931 | 10,433.34           | 12/16/14 | 357081 TYLER TECHNOLOGIES, INC.                 | C    |
| <b>Total Bank No 04</b> |          | <b>1,646,524.22</b> |          |   |      |
| 05                      | 00023989 | 12,322.44           | 12/12/14 | 158275 BOUDLOCHE, CINDY                         | C    |
| 05                      | 00023990 | 2,115.00            | 12/12/14 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS  | C    |
| 05                      | 00023991 | 25,057.79           | 12/12/14 | 7498 COUNTY & MUNICIPAL EMPLOYEES               | C    |
| 05                      | 00023992 | 765.00              | 12/12/14 | 262838 HIDALGO CO ADULT PROB OFFICER'S ASSN     | C    |
| 05                      | 00023993 | 1,188.50            | 12/12/14 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00023994 | 280.00              | 12/12/14 | 261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | C    |
| 05                      | 00023995 | 3,800.00            | 12/12/14 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION     | C    |
| 05                      | 00023996 | 810.66              | 12/12/14 | 167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO | C    |
| 05                      | 00023997 | 1,285.00            | 12/12/14 | 7498 COUNTY & MUNICIPAL EMPLOYEES               | C    |
| 05                      | 00023998 | 49.00               | 12/12/14 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00023999 | 46.15               | 12/12/14 | 422339 C/S STATE OF SOUTH DAKOTA                | C    |
| 05                      | 00024000 | 203.53              | 12/12/14 | 285269 DEPT. OF CHILD SUPPORT SERVICES          | C    |

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount            | Date     | Vendor   | Type |
|-------------------------|----------|-------------------|----------|--|------|
| 05                      | 00024001 | 245.05            | 12/12/14 | 423173 ECMC                                    | C    |
| 05                      | 00024002 | 188.38            | 12/12/14 | 426687 GREAT LAKES HIGHER EDUCATION GUARANTY   | C    |
| 05                      | 00024003 | 6.00              | 12/12/14 | 262838 HIDALGO CO ADULT PROB OFFICER'S ASSN    | C    |
| 05                      | 00024004 | 698.52            | 12/12/14 | 220566 MICHIGAN STATE DISBURSEMENT UNIT        | C    |
| 05                      | 00024005 | 672.45            | 12/12/14 | 335975 MID ATLANTIC CAPITAL CORPORATION        | C    |
| 05                      | 00024006 | 156.00            | 12/12/14 | 420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR   | C    |
| 05                      | 00024007 | 3,821.37          | 12/12/14 | 349453 PRE-PAID LEGAL SERVICES, INC            | C    |
| 05                      | 00024008 | 39.40             | 12/12/14 | 349453 PRE-PAID LEGAL SERVICES, INC            | C    |
| 05                      | 00024009 | 813.25            | 12/12/14 | 336653 SERVICE EMPLOYEES INTERNATIONAL UNION   | C    |
| 05                      | 00024010 | 41.00             | 12/12/14 | 191167 SOUTH TEXAS COLLEGE                     | C    |
| 05                      | 00024011 | 65.67             | 12/12/14 | 201324 U.S. DEPARTMENT OF EDUCATION            | C    |
| 05                      | 00024012 | 147.59            | 12/12/14 | 201324 U.S. DEPARTMENT OF EDUCATION            | C    |
| 05                      | 00024013 | 88.76             | 12/12/14 | 201324 U.S. DEPARTMENT OF EDUCATION            | C    |
| 05                      | 00024014 | 32.18             | 12/15/14 | 349453 PRE-PAID LEGAL SERVICES, INC            | C    |
| 05                      | 00024015 | 300.00            | 12/15/14 | 7498 COUNTY & MUNICIPAL EMPLOYEES              | C    |
| 05                      | 00024016 | 25.00             | 12/15/14 | 157228 HIDALGO CO. UNITED WAY                  | C    |
| <b>Total Bank No 05</b> |          | <b>55,263.69</b>  |          |  |      |
| 07                      | 00005979 | 86.05             | 12/16/14 | 328626 AT&T                                    | C    |
| 07                      | 00005980 | 188,143.00        | 12/16/14 | 72745 MONTALVO INSURANCE AGENCY, INC.          | C    |
| <b>Total Bank No 07</b> |          | <b>188,229.05</b> |          |  |      |
| 15                      | 00029769 | 39,000.00         | 12/09/14 | 216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.   | C    |
| 15                      | 00029770 | 45.36             | 12/09/14 | 406309 AGUEROS, AMANDA                         | C    |
| 15                      | 00029771 | 4,944.00          | 12/09/14 | 229555 ALCOCER GARCIA ASSOCIATES, INC.         | C    |
| 15                      | 00029772 | 2,777.38          | 12/09/14 | 344176 BOYS & GIRLS CLUB OF ALAMO, INC.        | C    |
| 15                      | 00029773 | 3,647.44          | 12/09/14 | 402656 CAMP UNIVERSITY                         | C    |
| 15                      | 00029774 | 23,720.00         | 12/09/14 | 416495 CARRISALES, RAYMUNDO                    | C    |
| 15                      | 00029775 | 952.05            | 12/09/14 | 122734 CITY OF ALTON                           | C    |
| 15                      | 00029776 | 727.81            | 12/09/14 | 76856 CITY OF LA JOYA                          | C    |
| 15                      | 00029777 | 47.04             | 12/09/14 | 384445 DEL BOSQUE, ROJELIO JR                  | C    |
| 15                      | 00029778 | 1,780.00          | 12/09/14 | 383465 EASTER SEALS RIO GRANDE VALLEY, INC.    | C    |
| 15                      | 00029779 | 10.88             | 12/09/14 | 11908 FEDEX                                    | C    |
| 15                      | 00029780 | 50.96             | 12/09/14 | 344281 GUERRA, MONICA                          | C    |
| 15                      | 00029781 | 52,535.57         | 12/09/14 | 344834 HIDALGO COUNTY TREASURER                | C    |
| 15                      | 00029782 | 601.76            | 12/09/14 | 343951 LA UNION DEL PUEBLO ENTERO              | C    |
| 15                      | 00029783 | 1,561.65          | 12/09/14 | 168602 LONE STAR NATIONAL BANK                 | C    |
| 15                      | 00029784 | 20,037.48         | 12/09/14 | 78913 LOWER R.G.V. DEVELOPMENT COUNCIL         | C    |
| 15                      | 00029785 | 40.88             | 12/09/14 | 344648 MARTINEZ, FRANCISCO M.                  | C    |
| 15                      | 00029786 | 32.97             | 12/09/14 | 310654 SERNA, DIANA R                          | C    |
| 15                      | 00029787 | 116,018.33        | 12/09/14 | 404322 TEXAS CORDIA CONSTRUCTION, LLC          | C    |
| 15                      | 00029788 | 17.36             | 12/09/14 | 396354 TREVINO, ERIC A.                        | C    |
| 15                      | 00029789 | 769.21            | 12/09/14 | 169498 URBAN COUNTY PROGRAM                    | C    |
| 15                      | 00029790 | 7,921.93          | 12/09/14 | 168602 LONE STAR NATIONAL BANK                 | C    |
| 15                      | 00029791 | 983.80            | 12/16/14 | 383457 ARISE SOUTH TOWER                       | C    |
| 15                      | 00029792 | 105.00            | 12/16/14 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P            | C    |
| 15                      | 00029793 | 29.12             | 12/16/14 | 369837 AVILA, PATRICIO R.                      | C    |
| 15                      | 00029794 | 4,316.77          | 12/16/14 | 344176 BOYS & GIRLS CLUB OF ALAMO, INC.        | C    |
| 15                      | 00029795 | 6,059.74          | 12/16/14 | 344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC. | C    |
| 15                      | 00029796 | 1,431.75          | 12/16/14 | 344311 BOYS & GIRLS CLUB OF PHARR              | C    |
| 15                      | 00029797 | 28,050.00         | 12/16/14 | 416495 CARRISALES, RAYMUNDO                    | C    |
| 15                      | 00029798 | 2,049.55          | 12/16/14 | 203408 CASA OF HIDALGO CO., INC.               | C    |
| 15                      | 00029799 | 190,474.02        | 12/16/14 | 347647 CAS COMPANIES LP                        | C    |
| 15                      | 00029800 | 24.64             | 12/16/14 | 401277 FLORES, AMANDA V.                       | C    |
| 15                      | 00029801 | 140,418.00        | 12/16/14 | 141607 FOREMOST PAVING, INC.                   | C    |
| 15                      | 00029802 | 85,860.00         | 12/16/14 | 422118 GARCIA, VICTOR H.                       | C    |

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount            | Date     | Vendor  | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 15                      | 00029803 | 30.24             | 12/16/14 | 344036 GARZA, IRMA                              | C    |
| 15                      | 00029804 | 883.24            | 12/16/14 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 15                      | 00029805 | 806.84            | 12/16/14 | 343951 LA UNION DEL PUEBLO ENTERO               | C    |
| 15                      | 00029806 | 305.87            | 12/16/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 15                      | 00029807 | 1,314.00          | 12/16/14 | 284009 MILLENNIUM ENGINEERS GROUP, INC.         | C    |
| 15                      | 00029808 | 51.00             | 12/16/14 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 15                      | 00029809 | 7.21              | 12/16/14 | 344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION | C    |
| 15                      | 00029810 | 8,354.75          | 12/16/14 | 419001 TRIPLE R MEDICAL FACILITES, LTD          | C    |
| 15                      | 00029811 | 500.00            | 12/16/14 | 199044 U.S. POSTAL SERVICE                      | C    |
| 15                      | 00029812 | 75.98             | 12/16/14 | 287024 VERIZON WIRELESS                         | C    |
| <b>Total Bank No 15</b> |          | <b>749,371.58</b> |          |   |      |

|                       |              |
|-----------------------|--------------|
| Total Hand Checks     | .00          |
| Total Computer Checks | 8,489,018.03 |
| Total ACH Checks      | .00          |
| Total Computer Voids  | -268.18      |
| Total Hand Voids      | .00          |
| Total ACH Voids       | .00          |

**Grand Total: 8,488,749.85**

| Batch Yr | Batch No | Amount       |
|----------|----------|--------------|
| 14       | 003811   | -238.23      |
| 14       | 004229   | 959.60       |
| 14       | 004371   | 5,796.37     |
| 14       | 004384   | 7,895.00     |
| 14       | 004385   | 15,727.50    |
| 14       | 004386   | 9,582.50     |
| 14       | 004387   | 26,977.50    |
| 14       | 004388   | 22,055.00    |
| 14       | 004391   | 251,960.33   |
| 14       | 004400   | 123,398.86   |
| 14       | 004402   | 55,410.72    |
| 14       | 004405   | 51,639.69    |
| 14       | 004410   | 159,182.22   |
| 14       | 004412   | 22,722.77    |
| 14       | 004414   | 23,150.44    |
| 14       | 004415   | 1,026,168.37 |
| 14       | 004420   | 86,970.61    |
| 14       | 004422   | 9,689.11     |
| 14       | 004425   | 18,332.07    |
| 14       | 004427   | 35,475.90    |
| 14       | 004430   | 12,759.21    |
| 14       | 004431   | 25,907.50    |
| 14       | 004432   | 12,492.55    |
| 14       | 004434   | 18,285.00    |
| 14       | 004437   | 148,698.25   |
| 14       | 004448   | 269,318.13   |
| 14       | 004449   | 90.20        |
| 14       | 004450   | 209,325.74   |
| 14       | 004453   | 104.72       |
| 14       | 004467   | 37,876.32    |
| 14       | 004472   | 7,921.93     |
| 14       | 004482   | 11,430.00    |
| 14       | 004483   | 22,065.00    |
| 14       | 004484   | 38,722.50    |
| 14       | 004485   | 19,902.50    |
| 14       | 004489   | 36,799.44    |
| 14       | 004490   | 47,752.16    |
| 14       | 004491   | 3,059,279.40 |
| 14       | 004494   | 2,919.23     |

A/P Summary Check Register

FPREG01A

| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u>       |
|-------------|-----------------|---------------|-------------|---------------|-------------------|
|             |                 |               |             | 14            | 004500 1,334.00   |
|             |                 |               |             | 14            | 004501 36,454.90  |
|             |                 |               |             | 14            | 004503 468,993.69 |
|             |                 |               |             | 14            | 004507 46,339.39  |
|             |                 |               |             | 14            | 004508 103,658.18 |
|             |                 |               |             | 14            | 004509 53,162.65  |
|             |                 |               |             | 14            | 004510 19,501.83  |
|             |                 |               |             | 14            | 004511 2,624.45   |
|             |                 |               |             | 14            | 004512 170,497.54 |
|             |                 |               |             | 14            | 004515 72,817.20  |
|             |                 |               |             | 14            | 004516 33,474.36  |
|             |                 |               |             | 14            | 004522 89,038.45  |
|             |                 |               |             | 14            | 004523 13,675.90  |
|             |                 |               |             | 14            | 004524 698,470.82 |
|             |                 |               |             | 14            | 004526 501.02     |
|             |                 |               |             | 14            | 004534 7,233.12   |
|             |                 |               |             | 14            | 004542 145,923.67 |
|             |                 |               |             | 14            | 004543 325.00     |
|             |                 |               |             | 14            | 004553 47,343.06  |
|             |                 |               |             | 14            | 004555 472,131.52 |
|             |                 |               |             | 14            | 004556 66,776.85  |
|             |                 |               |             | 14            | 004561 32.18      |
|             |                 |               |             | 14            | 004576 3,963.91   |