

Approval of Check Register as Summarized Below
February 17th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	410930	411234		1,121,625.95
02	Special Revenue	400199	400335		392,636.81
04	Capital Projects	16014	16021		283,850.41
05	Trust & Agency	24143	24145		357.18
15	Urban County	29941	29962		110,836.57

Total checks **1,909,306.92**

Wire Transfers for:

Debt Service Funds	ITEMS:	1	2,879,155.25
	Total:		<u>2,879,155.25</u>

Ach Withdrawals for:

General Fund	ITEMS:	1	937,999.88
Trust & Agency Funds	ITEMS:	4	1,083,879.47
Payroll Fund	ITEMS:	1	105,239.24
	Total withdrawals:		<u>2,127,118.59</u>

Bank Internal Transfer for:

General Fund	ITEMS:	3	810,002.15
	Total transfers:		<u>810,002.15</u>

Total electronic payments: 5,816,275.99

Grand Total: 7,725,582.91

Wire Transfers

Date	To	For	From	Amount
02/12/15	The Bank of New York Mellon	Bond Payment	Debt Service Funds	2,879,155.25
			Total Debt Service	<u>2,879,155.25</u>
			Total Wire Transfers	<u>2,879,155.25</u>

ACH Withdrawals

Date	To	For	From	Amount
02/11/15	Texas Class Investment Pool	General Fund	General Fund	937,999.88
			Total General	<u>937,999.88</u>
02/09/15	IRS Tax Payment	Regular PP03	Trust & Agency Fund	1,064,718.90
02/09/15	IRS Tax Payment	Urban County PP03	Trust & Agency Fund	8,737.16
02/09/15	Esimpkins	457 Regular Payroll	Trust & Agency Fund	9,323.41
02/13/15	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
			Total Trust & Agency	<u>1,083,879.47</u>
02/13/15	Elected Officials	Elected Official PP03	Payroll Fund	105,239.24
			Total Payroll	<u>105,239.24</u>
			Total ACH Withdrawal	<u>2,127,118.59</u>

Bank Internal Transfers

Date	To	For	From	Amount
02/11/15	Payroll Fund	Elected Officials PP03	General Fund	120,722.69
02/12/15	Trust & Agency Fund	Elected Officials PP03	General Fund	102,972.12
02/12/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	586,307.34
			Total General	<u>810,002.15</u>
			Total Bank Transfers	<u>810,002.15</u>
			Grand Total	<u>5,816,275.99</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00410930	610.00	02/17/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00410931	1,230.00	02/17/15	410195 ALANIZ, OSCAR	C
01	00410932	3,050.00	02/17/15	201979 ALEMAN, JAIME	C
01	00410933	1,680.00	02/17/15	23019 ALEXANDER, MARK	C
01	00410934	4,250.00	02/17/15	375454 ALEXANDER, PAMELA S.	C
01	00410935	405.00	02/17/15	332917 ALVARADO, CATARINA S.	C
01	00410936	410.00	02/17/15	419397 ANAYA LAW FIRM PLLC	C
01	00410937	3,537.50	02/17/15	66702 ARIZPE, SOFIA	C
01	00410938	475.00	02/17/15	360198 THE LAW OFFICE OF GERARDO ARRIAGA PLLC	C
01	00410939	405.00	02/17/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00410940	202.50	02/17/15	309931 BALL, JOHNATHAN TRACY	C
01	00410941	1,465.00	02/17/15	299375 LAURA MARTINEZ BARBOSA	C
01	00410942	445.00	02/17/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00410943	990.00	02/17/15	297895 CANCHE, RUDY JR.	C
01	00410944	300.00	02/17/15	341746 CANTU, JUDITH ANN	C
01	00410945	1,160.00	02/17/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00410946	600.00	02/17/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00410947	700.00	02/17/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00410948	2,140.00	02/17/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00410949	3,705.00	02/17/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00410950	800.00	02/17/15	398519 DE LA GARZA, RAFAEL III	C
01	00410951	200.00	02/17/15	396974 DE LA VINA, JOHN NICHOLAS	C
01	00410952	680.00	02/17/15	422045 DE LUNA, JESSICA	C
01	00410953	1,160.00	02/17/15	213837 DIAZ, MELINDA	C
01	00410954	400.00	02/17/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00410955	1,495.00	02/17/15	322555 ESPINOSA, PILAR V.	C
01	00410956	1,035.00	02/17/15	333034 FLORES, ABIEL	C
01	00410957	920.00	02/17/15	345571 FLORES, ALFONSO RICARDO	C
01	00410958	200.00	02/17/15	249378 OSCAR RENE FLORES, P.C.	C
01	00410959	250.00	02/17/15	365041 RENE A. FLORES	C
01	00410960	275.00	02/17/15	420450 FULDA, CHAD	C
01	00410961	300.00	02/17/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00410962	1,017.50	02/17/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00410963	1,067.50	02/17/15	241873 JAIME ROEL GARCIA	C
01	00410964	1,650.00	02/17/15	406864 GARZA GARCIA, PLLC	C
01	00410965	1,850.00	02/17/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00410966	2,575.00	02/17/15	249629 GARZA, CARLOS JAIME	C
01	00410967	820.00	02/17/15	395641 GARZA, JOSE M.	C
01	00410968	2,285.00	02/17/15	159298 GARZA, ROGELIO	C
01	00410969	3,640.00	02/17/15	252743 GARZA, ROLANDO	C
01	00410970	1,535.00	02/17/15	19062 GOMEZ, JOSE ANTONIO	C
01	00410971	1,300.00	02/17/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00410972	400.00	02/17/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00410973	417.50	02/17/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00410974	800.00	02/17/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00410975	550.00	02/17/15	400785 GUERRA, JUAN FRANCISCO	C
01	00410976	487.50	02/17/15	199788 GUERRA, VICTORIA	C
01	00410977	702.50	02/17/15	417564 GUERRERO, JOSE ROBERTO	C
01	00410978	200.00	02/17/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00410979	400.00	02/17/15	376442 GUTIERREZ, ROEL	C
01	00410980	350.00	02/17/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00410981	2,500.00	02/17/15	240079 HIGDON LAW FIRM, P.C.	C
01	00410982	1,362.50	02/17/15	179094 JEANNE E. HOLMES, P.C.	C
01	00410983	360.00	02/17/15	378682 JARVIS LAW FIRM	C
01	00410984	1,650.00	02/17/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00410985	1,047.50	02/17/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00410986	572.50	02/17/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00410987	7,270.00	02/17/15	92096 SEPULVEDA, ELOY	C
01	00410988	800.00	02/17/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00410989	400.00	02/17/15	114383 LONGORIA, DANIEL Q.	C
01	00410990	1,192.50	02/17/15	254673 LOPEZ, GREGORIO R.	C
01	00410991	885.00	02/17/15	266418 LOPEZ, MIGUEL JR.	C
01	00410992	200.00	02/17/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00410993	350.00	02/17/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00410994	300.00	02/17/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00410995	1,917.50	02/17/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00410996	162.50	02/17/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00410997	200.00	02/17/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00410998	490.00	02/17/15	382647 JORGE MUNOZ	C
01	00410999	135.00	02/17/15	245364 NITSCH, PATRICK A.	C
01	00411000	250.00	02/17/15	253871 OSORIO, ALBERTO	C
01	00411001	200.00	02/17/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00411002	1,567.50	02/17/15	288306 JS PALACIOS PLLC	C
01	00411003	500.00	02/17/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00411004	400.00	02/17/15	307114 PENA, ANTONIO DAVID	C
01	00411005	4,640.00	02/17/15	207748 PENA, FIDEL LUIS III	C
01	00411006	615.00	02/17/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00411007	350.00	02/17/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00411008	350.00	02/17/15	291749 RAMIREZ, JOSE ALBINO	C
01	00411009	510.00	02/17/15	159328 RAMIREZ, LUIS R.	C
01	00411010	867.50	02/17/15	152013 RAMIREZ, REGINALDO	C
01	00411011	450.00	02/17/15	396435 RAMIREZ, RICARDO	C
01	00411012	2,797.50	02/17/15	182273 REYES, DANIEL R.	C
01	00411013	1,760.00	02/17/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00411014	200.00	02/17/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00411015	3,450.00	02/17/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00411016	200.00	02/17/15	418943 RIGNEY, PATRICIA ANN	C
01	00411017	515.00	02/17/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00411018	692.50	02/17/15	256463 RODRIGUEZ, JOHN J.	C
01	00411019	600.00	02/17/15	248614 SAENZ, DAVID	C
01	00411020	850.00	02/17/15	353477 SAHADI, JAMES M.	C
01	00411021	125.00	02/17/15	317063 ROBERT J. SALINAS	C
01	00411022	9,375.00	02/17/15	311553 THE SANCHEZ LAW FIRM	C
01	00411023	2,200.00	02/17/15	408247 SCHUETTE, ABIGAIL R.	C
01	00411024	450.00	02/17/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00411025	3,650.00	02/17/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00411026	400.00	02/17/15	412546 TORRES, HECTOR J.	C
01	00411027	530.00	02/17/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00411028	250.00	02/17/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00411029	250.00	02/17/15	204927 VASQUEZ, LIBRADO KENO	C
01	00411030	10,387.50	02/17/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00411031	200.00	02/17/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00411032	10,000.00	02/17/15	393703 WINGATE, BRANDY VOSS	C
01	00411033	772.50	02/17/15	326585 WISE, MIGUEL D.	C
01	00411034	14.57	02/17/15	10197 CITY OF EDINBURG	C
01	00411035	16.54	02/17/15	134686 CITY OF MERCEDES	C
01	00411036	5.00	02/17/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00411037	460.41	02/17/15	231924 TIME WARNER CABLE	C
01	00411038	18.00	02/17/15	315753 ALANIZ, SANTOS III	C
01	00411039	147.00	02/17/15	310891 AVILA, CELESTINO JR.	C

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01	00411040	186.00	02/17/15	348767 CANTU, RAUL	C
01	00411041	37.75	02/17/15	302813 CARRASCO, ROEL	C
01	00411042	2,072.70	02/17/15	343277 CITIBANK	C
01	00411043	4,000.00	02/17/15	343277 CITIBANK	C
01	00411044	53.49	02/17/15	275875 EAN HOLDINGS, LLC	C
01	00411045	550.00	02/17/15	353795 FBI - LEEDA	C
01	00411046	156.00	02/17/15	256293 GONZALEZ, RODOLFO JUDGE	C
01	00411047	132.00	02/17/15	428086 GUTIERREZ, JOSE CRUZ	C
01	00411048	254.73	02/17/15	312193 LA QUINTA INN & SUITES	C
01	00411049	49.00	02/17/15	394432 MARTINEZ, GLENDA	C
01	00411050	150.00	02/17/15	430617 PAUL J. GREEN II	C
01	00411051	150.00	02/17/15	430617 PAUL J. GREEN II	C
01	00411052	150.00	02/17/15	430617 PAUL J. GREEN II	C
01	00411053	325.61	02/17/15	430838 HOLLAND INVESTORS LLC	C
01	00411054	10.00	02/17/15	416410 AIRGAS USA, LLC	C
01	00411055	2,061.50	02/17/15	403709 AL3 ENTERPRISES, LLC	C
01	00411056	1,090.90	02/17/15	403709 AL3 ENTERPRISES, LLC	C
01	00411057	50.10	02/17/15	399140 ALARM SECURITY GROUP LLC	C
01	00411058	2,500.00	02/17/15	201979 ALEMAN, JAIME	C
01	00411059	3,074.72	02/17/15	428060 APEX FOOD GROUP, LLC	C
01	00411060	7,675.51	02/17/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00411061	49,572.70	02/17/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00411062	495.00	02/17/15	76422 WOLTERS KLUWER LAW & BUSINESS	C
01	00411063	616.01	02/17/15	151521 AT&T	C
01	00411064	107.71	02/17/15	328626 AT&T	C
01	00411065	311.24	02/17/15	328626 AT&T	C
01	00411066	1,599.87	02/17/15	328626 AT&T	C
01	00411067	306.51	02/17/15	278378 AT&T LONG DISTANCE	C
01	00411068	243.10	02/17/15	366501 AT&T MOBILITY	C
01	00411069	6,800.00	02/17/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00411070	4,641.98	02/17/15	337412 AUTOZONE	C
01	00411071	8,750.31	02/17/15	264423 B.C. FOOD GROUP, LLC	C
01	00411072	1,414.20	02/17/15	90476 BOB BARKER COMPANY, INC	C
01	00411073	2,130.80	02/17/15	402559 BORDEN DAIRY COMPANY	C
01	00411074	6.93	02/17/15	4537 BURTON AUTO SUPPLY, INC	C
01	00411075	2,215.25	02/17/15	4561 BUSTER LIND PRODUCE	C
01	00411076	396.72	02/17/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00411077	36.80	02/17/15	426334 CASTRO, CYNTHIA A.	C
01	00411078	13,800.00	02/17/15	153915 CDW GOVERNMENT INC.	C
01	00411079	425.04	02/17/15	6513 CITY OF EDINBURG	C
01	00411080	22.31	02/17/15	6513 CITY OF EDINBURG	C
01	00411081	1,770.70	02/17/15	10197 CITY OF EDINBURG	C
01	00411082	127.51	02/17/15	10197 CITY OF EDINBURG	C
01	00411083	78.76	02/17/15	100137 CITY OF ELSA	C
01	00411084	105.05	02/17/15	6637 CITY OF MISSION	C
01	00411085	101.13	02/17/15	6637 CITY OF MISSION	C
01	00411086	265.50	02/17/15	6637 CITY OF MISSION	C
01	00411087	214.15	02/17/15	6696 CITY OF PHARR	C
01	00411088	252.00	02/17/15	76554 CITY OF SAN JUAN	C
01	00411089	171.66	02/17/15	169447 CITY OF WESLACO	C
01	00411090	290.18	02/17/15	169447 CITY OF WESLACO	C
01	00411091	400.00	02/17/15	234303 COHRS, RICHARD	C
01	00411092	999.96	02/17/15	163546 COMMUNICATIONS ETC.	C
01	00411093	545.30	02/17/15	373095 CONFIRMDELIVERY.COM, INC.	C
01	00411094	356.10	02/17/15	270563 CPL RETAIL ENERGY, LP	C

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01	00411095	150.00	02/17/15	310492 CTAT	C
01	00411096	695.00	02/17/15	355372 CTC DISTRIBUTING, LTD	C
01	00411097	140.00	02/17/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00411098	1,280.61	02/17/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00411099	535.20	02/17/15	216437 ECHO TRAVEL AGENCY	C
01	00411100	44,605.49	02/17/15	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00411101	2,255.50	02/17/15	387436 ESPINOSA LAW FIRM, LLC	C
01	00411102	63.00	02/17/15	316288 EUFRACIO, RAYMUNDO	C
01	00411103	50.00	02/17/15	430820 FARIBAULT COUNTY SHERIFF'S OFFICE	C
01	00411104	509.48	02/17/15	11908 FEDEX	C
01	00411105	13.15	02/17/15	11908 FEDEX	C
01	00411106	42.48	02/17/15	11908 FEDEX	C
01	00411107	1,238.33	02/17/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00411108	142.14	02/17/15	321826 G & K SERVICE INC.	C
01	00411109	3,647.92	02/17/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00411110	962.41	02/17/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00411111	6,085.00	02/17/15	359211 GONZALEZ, AMANDO O.	C
01	00411112	13,010.61	02/17/15	15253 GULF COAST PAPER CO.	C
01	00411113	1,737.00	02/17/15	15261 GULF DATA PRODUCTS	C
01	00411114	69.44	02/17/15	379565 GUZMAN, NORMA P.	C
01	00411115	78.81	02/17/15	252468 HACIENDA FORD	C
01	00411116	25,464.00	02/17/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00411117	16,576.00	02/17/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00411118	531.01	02/17/15	94366 BD HOLT CO	C
01	00411119	554.62	02/17/15	296503 ICS JAIL SUPPLIES INC.	C
01	00411120	600.00	02/17/15	265152 IDOCKET.COM	C
01	00411121	44.75	02/17/15	179442 IVAN'S AUTOMOTIVE	C
01	00411122	175.00	02/17/15	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
01	00411123	400.00	02/17/15	113808 JONES, RAY	C
01	00411124	9,435.00	02/17/15	361321 KELLY, BLANCHE	C
01	00411125	1,671.04	02/17/15	119784 LABATT FOOD SERVICE	C
01	00411126	796.35	02/17/15	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00411127	152.76	02/17/15	236101 LABCORP OF AMERICA HOLDINGS	C
01	00411128	54.00	02/17/15	227986 LJH SERVICES, INC.	C
01	00411129	1,950.00	02/17/15	404462 LOPEZ, CATALINA	C
01	00411130	4,715.98	02/17/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00411131	55.45	02/17/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00411132	50.00	02/17/15	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00411133	170.32	02/17/15	321451 MARIA E. RODRIGUEZ	C
01	00411134	3,300.00	02/17/15	152951 MARIN GARZA M.D.	C
01	00411135	308.94	02/17/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00411136	3,649.14	02/17/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00411137	75.00	02/17/15	429325 MEDINA VISION CARE	C
01	00411138	27.13	02/17/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00411139	26.13	02/17/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00411140	1.00	02/17/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00411141	181.09	02/17/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00411142	492.96	02/17/15	414492 MOUNTAIN GLACIER, LLC	C
01	00411143	57.00	02/17/15	414492 MOUNTAIN GLACIER, LLC	C
01	00411144	45,000.00	02/17/15	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00411145	1,236.65	02/17/15	153842 NICO PRODUCE CO, INC	C
01	00411146	117.52	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00411147	181.16	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00411148	33.66	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00411149	40.18	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00411150	30.55	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00411151	90.13	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00411152	171.70	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00411153	435.53	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00411154	102.23	02/17/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00411155	3,042.80	02/17/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00411156	27.12	02/17/15	347418 OMNICARE SAN ANTONIO	C
01	00411157	8,123.01	02/17/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00411158	101.05	02/17/15	381608 PINA, OMAR	C
01	00411159	490.00	02/17/15	154571 POSTMASTER	C
01	00411160	6,325.00	02/17/15	28894 POSTMASTER	C
01	00411161	116,817.83	02/17/15	413046 PRO TECH MECHANICAL - VALLEY, LLC	C
01	00411162	32.50	02/17/15	91987 PUEBLO TIRES LTD	C
01	00411163	857.79	02/17/15	361003 RAY FULP ORTHOPEDICS, PA	C
01	00411164	8,304.75	02/17/15	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00411165	210.00	02/17/15	371807 REGION 1 REPAIR, LLC	C
01	00411166	84,120.12	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411167	8,614.55	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411168	62.98	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411169	32.50	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411170	96.69	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411171	97.48	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411172	120.06	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411173	56.78	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411174	56.78	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411175	30.07	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411176	4.17	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411177	157.59	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411178	109.69	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411179	47.96	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411180	16.24	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411181	131.20	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411182	265.81	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411183	38.52	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411184	.16	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411185	28.62	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411186	175.31	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411187	719.45	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411188	10.83	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411189	441.88	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411190	933.90	02/17/15	277223 RELIANT, DEPT 0954	C
01	00411191	90.21	02/17/15	401854 REPUBLIC SERVICES, INC.	C
01	00411192	328.13	02/17/15	401854 REPUBLIC SERVICES, INC.	C
01	00411193	17,500.00	02/17/15	364967 RIO SOUTH TEXAS ECONOMIC COUNCIL	C
01	00411194	829.07	02/17/15	31259 RISICA & SONS, INC.	C
01	00411195	2,780.27	02/17/15	428825 RITE OF PASSAGE, INC.	C
01	00411196	8,925.00	02/17/15	349127 ROY E. CAIN, PHD	C
01	00411197	150.00	02/17/15	407968 RURAL HEALTH SOLUTIONS	C
01	00411198	1,020.00	02/17/15	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00411199	192.00	02/17/15	399981 SANCHEZ, ROBERT	C
01	00411200	9,163.43	02/17/15	201839 SHAVER FOODS, LLC	C
01	00411201	28.00	02/17/15	168513 SHELBY COUNTY	C
01	00411202	59.76	02/17/15	34282 SHERWIN-WILLIAMS COMPANY	C
01	00411203	338,353.58	02/17/15	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00411204	210.45	02/17/15	393479 SILVA, ANTONIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00411205	16.04	02/17/15	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00411206	1,788.24	02/17/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00411207	18,952.00	02/17/15	328804 SOUTHERN TIRE MART	C
01	00411208	42.99	02/17/15	210501 SPRINT	C
01	00411209	2,381.46	02/17/15	319449 STAPLES ADVANTAGE	C
01	00411210	867.40	02/17/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00411211	580.00	02/17/15	244171 TDCAA NOW TRUST FUND	C
01	00411212	162.00	02/17/15	244171 TDCAA NOW TRUST FUND	C
01	00411213	150.00	02/17/15	386286 TEXAS ASSOCIATION OF APPRAISAL DISTRICT	C
01	00411214	543.58	02/17/15	288888 TEXAS GAS SERVICE	C
01	00411215	4,852.00	02/17/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00411216	75.00	02/17/15	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00411217	216.78	02/17/15	231924 TIME WARNER CABLE	C
01	00411218	70.76	02/17/15	231924 TIME WARNER CABLE	C
01	00411219	25.30	02/17/15	403652 TREVINO, JACLYN B.	C
01	00411220	281.75	02/17/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00411221	1,781.30	02/17/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00411222	4.75	02/17/15	36927 UNIFIRST HOLDINGS, INC	C
01	00411223	313.89	02/17/15	36927 UNIFIRST HOLDINGS, INC	C
01	00411224	315.28	02/17/15	36927 UNIFIRST HOLDINGS, INC	C
01	00411225	35.64	02/17/15	155284 UNITED PARCEL SERVICE	C
01	00411226	1,134.24	02/17/15	219797 VALLEY E.M.S., INC.	C
01	00411227	272.17	02/17/15	381705 VAQUEROS RESTAURANT	C
01	00411228	231.24	02/17/15	251577 VERIZON SOUTHWEST, INC.	C
01	00411229	160.94	02/17/15	287024 VERIZON WIRELESS	C
01	00411230	2,549.96	02/17/15	40991 GRAINGER	C
01	00411231	79.92	02/17/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00411232	86.42	02/17/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00411233	270.00	02/17/15	41548 WEST PUBLISHING CORPORATION	C
01	00411234	2,153.75	02/17/15	42129 XEROX CORPORATION	C
Total Bank No 01		1,121,625.95			
02	00400199	224,463.62	02/17/15	399949 FJW CONSTRUCTION, LLC	C
02	00400200	49,644.90	02/17/15	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00400201	19.04	02/17/15	276464 ADRIANO, ABRAHAM	C
02	00400202	82.80	02/17/15	367427 ALANIS, MARTHA ELENA	C
02	00400203	1,105.00	02/17/15	250384 GUTIERREZ-WONG MEDICAL CTR	C
02	00400204	71.28	02/17/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00400205	530.73	02/17/15	363502 ARREDONDO, ALIFONSO III	C
02	00400206	88.34	02/17/15	328626 AT&T	C
02	00400207	31.86	02/17/15	328626 AT&T	C
02	00400208	31.86	02/17/15	328626 AT&T	C
02	00400209	95.00	02/17/15	378402 ATLAS ELECTRICAL & AIR CONDITIONING, INC	C
02	00400210	54.73	02/17/15	360848 AVILA, IGNACIO JOEL	C
02	00400211	13.80	02/17/15	363545 BAEZ, MARIA ELIZABETH	C
02	00400212	662.76	02/17/15	284858 BARNES & NOBLE INC	C
02	00400213	580.00	02/17/15	385778 BIO-OPS, LLC.	C
02	00400214	31.63	02/17/15	404489 CERVANTES, DEO L.	C
02	00400215	66.73	02/17/15	229334 CITY OF DONNA	C
02	00400216	46.06	02/17/15	229334 CITY OF DONNA	C
02	00400217	170.02	02/17/15	6513 CITY OF EDINBURG	C
02	00400218	171.72	02/17/15	398756 CITY OF RIO GRANDE CITY	C
02	00400219	301.88	02/17/15	338745 CORREA, LUIS	C
02	00400220	890.00	02/17/15	307882 TADCP	C
02	00400221	67.28	02/17/15	366382 DEL BOSQUE, ESTEBAN	C

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02	00400222	158.34	02/17/15	336459 EARTHGRAINS BAKING CO.	C
02	00400223	87.40	02/17/15	281158 GARCIA, REFUGIO III	C
02	00400224	40.71	02/17/15	412953 GARZA, CLARISSA IRIS	C
02	00400225	4,417.63	02/17/15	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00400226	422.99	02/17/15	426792 HARRIS, STEPHEN PAUL	C
02	00400227	6,606.05	02/17/15	296627 HENRY SCHEIN INC.	C
02	00400228	465.64	02/17/15	270962 HIDALGO COUNTY CSCD	C
02	00400229	365.00	02/17/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00400230	1,922.27	02/17/15	244589 JIM COLEMAN, LTD	C
02	00400231	227.70	02/17/15	430714 SOTEX CORPORATION	C
02	00400232	201.25	02/17/15	334723 LANDEZ, MARTIN	C
02	00400233	26.45	02/17/15	307602 LAZO, JOSE I	C
02	00400234	175.00	02/17/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00400235	24.73	02/17/15	362549 MARTINEZ, ROLAND	C
02	00400236	128.20	02/17/15	23825 MCALLEN PUBLIC UTILITY	C
02	00400237	69.58	02/17/15	404500 MICHELS, LINDA	C
02	00400238	76.00	02/17/15	356158 MOORE MEDICAL LLC	C
02	00400239	278.47	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00400240	259.25	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00400241	152.46	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00400242	52.90	02/17/15	124575 OLIVAREZ, RENEE L.	C
02	00400243	4,800.00	02/17/15	14966 GREGORIO PINA, III, PH.D.	C
02	00400244	224.00	02/17/15	28894 POSTMASTER	C
02	00400245	29.00	02/17/15	91987 PUEBLO TIRES LTD	C
02	00400246	7,800.00	02/17/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00400247	16,672.34	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400248	1,708.11	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400249	283.91	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400250	283.91	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400251	95.93	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400252	2,426.01	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400253	829.30	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400254	35.84	02/17/15	307629 RIOS, DAVID	C
02	00400255	20.70	02/17/15	289213 RODRIGUEZ, JOSE F	C
02	00400256	41.40	02/17/15	429058 RODRIGUEZ, LUCIANA	C
02	00400257	58.08	02/17/15	415200 SANCHEZ, GREGORIO	C
02	00400258	180.85	02/17/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00400259	134.00	02/17/15	278246 STANBIO LABORATORY	C
02	00400260	936.00	02/17/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00400261	591.56	02/17/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00400262	50.00	02/17/15	133655 SUPERIOR ALARMS	C
02	00400263	62.10	02/17/15	364568 SWAIN, JOLIE	C
02	00400264	661.74	02/17/15	288888 TEXAS GAS SERVICE	C
02	00400265	411.89	02/17/15	231924 TIME WARNER CABLE	C
02	00400266	1,193.28	02/17/15	423262 TPPROPERTY LLC	C
02	00400267	664.22	02/17/15	251577 VERIZON SOUTHWEST, INC.	C
02	00400268	436.68	02/17/15	251577 VERIZON SOUTHWEST, INC.	C
02	00400269	132.14	02/17/15	251577 VERIZON SOUTHWEST, INC.	C
02	00400270	211.93	02/17/15	287024 VERIZON WIRELESS	C
02	00400271	80.27	02/17/15	287024 VERIZON WIRELESS	C
02	00400272	5.18	02/17/15	255017 VILLANUEVA, JOEL	C
02	00400273	178.25	02/17/15	287229 VILLARREAL, REBEKAH	C
02	00400274	485.00	02/17/15	40991 GRAINGER	C
02	00400275	349.02	02/17/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00400276	87.00	02/17/15	342394 WESLACO DENTAL CARE ASSOCIATES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00400277	11,283.32	02/17/15	125717 FRONTERA MATERIALS, INC	C
02	00400278	229.00	02/17/15	369756 TERRACON CONSULTANTS, INC.	C
02	00400279	47.00	02/17/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00400280	52.45	02/17/15	416410 AIRGAS USA, LLC	C
02	00400281	16.00	02/17/15	416410 AIRGAS USA, LLC	C
02	00400282	171.00	02/17/15	403709 AL3 ENTERPRISES, LLC	C
02	00400283	53.00	02/17/15	399140 ALARM SECURITY GROUP LLC	C
02	00400284	176.00	02/17/15	314927 AMIGO BOLT & SUPPLY	C
02	00400285	304.80	02/17/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00400286	14,467.26	02/17/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00400287	641.50	02/17/15	366501 AT&T MOBILITY	C
02	00400288	355.42	02/17/15	337412 AUTOZONE	C
02	00400289	668.20	02/17/15	4537 BURTON AUTO SUPPLY, INC	C
02	00400290	645.73	02/17/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00400291	95.04	02/17/15	153915 CDW GOVERNMENT INC.	C
02	00400292	61.87	02/17/15	6696 CITY OF PHARR	C
02	00400293	175.00	02/17/15	362212 TAYLOR CORPORATION	C
02	00400294	265.00	02/17/15	247774 D & R GLASS ETC INC.	C
02	00400295	1,903.92	02/17/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00400296	5,638.00	02/17/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00400297	95.50	02/17/15	227153 ECONOMY TIRES & WHEELS	C
02	00400298	1,633.92	02/17/15	311928 FASTENAL COMPANY	C
02	00400299	7,436.44	02/17/15	125717 FRONTERA MATERIALS, INC.	C
02	00400300	179.67	02/17/15	321826 G & K SERVICE INC.	C
02	00400301	300.00	02/17/15	241873 JAIME ROEL GARCIA	C
02	00400302	575.21	02/17/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00400303	223.31	02/17/15	15253 GULF COAST PAPER CO.	C
02	00400304	224.00	02/17/15	18244 JAMES PUBLISHING INC.	C
02	00400305	2,066.88	02/17/15	279293 MATTHEW BENDER & CO., INC.	C
02	00400306	344.08	02/17/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00400307	131.68	02/17/15	305863 MARROQUIN, DAVID T.	C
02	00400308	39.44	02/17/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00400309	185.22	02/17/15	272736 MOBILE MINI I, INC.	C
02	00400310	282.24	02/17/15	414492 MOUNTAIN GLACIER, LLC	C
02	00400311	98.72	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00400312	113.59	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00400313	98.72	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00400314	88.72	02/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00400315	899.60	02/17/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00400316	186.00	02/17/15	156876 RAM TRUCK SERVICE, INC.	C
02	00400317	48.28	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400318	56.78	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400319	153.17	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400320	45.64	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400321	553.03	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400322	32.18	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400323	19.49	02/17/15	277223 RELIANT, DEPT 0954	C
02	00400324	245.00	02/17/15	283797 ROMCO EQUIPMENT CO.	C
02	00400325	62.45	02/17/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00400326	144.60	02/17/15	304131 SAENZ HARDWARE	C
02	00400327	128.00	02/17/15	399981 SANCHEZ, ROBERT	C
02	00400328	31.98	02/17/15	35173 SPIKES MOTOR COMPANY	C
02	00400329	281.25	02/17/15	35351 STATE BAR OF TEXAS	C
02	00400330	169.79	02/17/15	285927 THOMSON WEST	C
02	00400331	207.80	02/17/15	229318 WELLS FARGO BANK, N.A.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00400332	150.00	02/17/15	278211 VASQUEZ, REGINA CSR	C
02	00400333	72.21	02/17/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00400334	72.21	02/17/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00400335	171.80	02/17/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
Total Bank No 02		392,636.81			
04	00016014	87,122.00	02/17/15	403709 AL3 ENTERPRISES, LLC	C
04	00016015	684.19	02/17/15	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00016016	300.00	02/17/15	421871 CEMEX, INC.	C
04	00016017	36,088.60	02/17/15	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00016018	3,413.64	02/17/15	125717 FRONTERA MATERIALS, INC	C
04	00016019	1,277.16	02/17/15	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00016020	150,800.00	02/17/15	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00016021	4,164.82	02/17/15	357081 TYLER TECHNOLOGIES, INC.	C
Total Bank No 04		283,850.41			
05	00024143	32.18	02/13/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024144	300.00	02/13/15	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00024145	25.00	02/13/15	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		357.18			
15	00029941	694.15	02/17/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029942	3,151.00	02/17/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029943	3,058.73	02/17/15	76856 CITY OF LA JOYA	C
15	00029944	5,088.47	02/17/15	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029945	883.24	02/17/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00029946	2,235.00	02/17/15	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00029947	51,833.31	02/17/15	344834 HIDALGO COUNTY TREASURER	C
15	00029948	2,675.11	02/17/15	355003 HOPE FAMILY HEALTH CENTER	C
15	00029949	21,600.00	02/17/15	404330 JCON CONTRUCTION LLC	C
15	00029950	475.81	02/17/15	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029951	50.60	02/17/15	346772 LEAL, MONICA	C
15	00029952	1,286.91	02/17/15	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029953	576.38	02/17/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029954	2,213.50	02/17/15	238414 NUESTRA CLINICA DEL VALLE	C
15	00029955	21.28	02/17/15	401293 SALINAS, BRANDY R.	C
15	00029956	20.37	02/17/15	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00029957	1,350.00	02/17/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029958	8,792.90	02/17/15	344427 THE SALVATION ARMY-MCALLEN	C
15	00029959	191.48	02/17/15	396354 TREVINO, ERIC A.	C
15	00029960	75.98	02/17/15	287024 VERIZON WIRELESS	C
15	00029961	3,618.67	02/17/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00029962	943.68	02/17/15	168602 LONE STAR NATIONAL BANK	C
Total Bank No 15		110,836.57			

Total Hand Checks	.00
Total Computer Checks	1,909,306.92
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 1,909,306.92

Batch Yr	Batch No	Amount
15	000331	10,737.50
15	000332	20,762.50

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>
				15	000333 11,677.50
				15	000334 20,017.50
				15	000335 27,692.50
				15	000336 48,785.00
				15	000338 12,394.27
				15	000342 8,457.20
				15	000348 10,326.02
				15	000349 403,109.16
				15	000351 79,454.12
				15	000354 179,201.47
				15	000355 61,697.32
				15	000356 8,432.28
				15	000357 97,404.81
				15	000358 75,650.26
				15	000362 92,854.91
				15	000365 295,362.73
				15	000367 2,305.71
				15	000369 16,912.37
				15	000374 8,938.15
				15	000377 325.00
				15	000379 30,043.14
				15	000381 1,788.23
				15	000384 32.18
				15	000389 109,892.89
				15	000390 274,108.52
				15	000391 943.68