

Approval of Check Register as Summarized Below
May 5th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	414711	415006		964,638.49
02	Special Revenue	401992	402170		477,118.59
04	Capital Projects	16119	16127		147,414.13
05	Trust & Agency	24305	24332		28,696.89
07	Proprietary	6039	6040		8,891.05
15	Urban County	30175	30186		127,604.07

Total checks **1,754,363.22**

Ach Withdrawals for:

General Fund	ITEMS:	5	2,290,373.19
Special Revenue Fund	ITEMS:	1	825,000.00
Debt Service Fund	ITEMS:	1	7,482,000.00
Trust & Agency Funds	ITEMS:	6	1,194,895.79
Payroll Fund	ITEMS:	3	3,233,896.66
Proprietary Funds	ITEMS:	2	929,298.60

Total withdrawals: **15,955,464.24**

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,527,036.54
Special Revenue Funds	ITEMS:	4	1,853,788.28
Proprietary Funds	ITEMS:	2	41,957.62
Urban Co	ITEMS:	1	457,308.70

Total transfers: **7,880,091.14**

Total electronic payments: **23,835,555.38**

Grand Total: **25,589,918.60**

ACH Withdrawals

Date	To	For	From	Amount
	Texas State Comptroller	1st Qtr Criminal cost & Fees	General Fund	1,030,357.01
	Texas State Comptroller	1st Qtr Civil Fees	General Fund	410,126.75
	Texas State Comptroller	1st Qtr Specialty Court	General Fund	16,325.10
	Texas State Comptroller	Electronic Filing System	General Fund	109,790.47
	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	723,773.86
			Total General	2,290,373.19
	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	825,000.00
			Total Special	825,000.00
	Texas Class Investment	Debt Service Fund	Debt Service Fund	7,482,000.00
			Total Special	7,482,000.00
	IRS Tax Payment	Regular PP09	Trust & Agency Fund	1,050,345.47
	IRS Tax Payment	Urban County PP09	Trust & Agency Fund	9,059.03
	IRS Tax Payment	Elected Officials PP08	Trust & Agency Fund	48,386.09
	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	34,124.26
	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
	TXSDU	Child Support	Trust & Agency Fund	51,880.94
			Total Trust & Agency	1,194,895.79
	County Employees	Regular Payroll PP08	Payroll Fund	3,106,077.59
	Urban Co. Employees	Urban Co. Payroll PP08	Payroll Fund	26,638.06
	Elected Officials	Elected Official PP08	Payroll Fund	101,181.01
			Total Payroll	3,233,896.66
	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	59,210.55
	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	870,088.05
			Total Proprietary	929,298.60
			Total ACH Withdrawal	15,955,464.24
Bank Internal Transfers				
Date	To	For	From	Amount
	Payroll Fund	Regular PP09	General Fund	2,141,292.59
	Trust & Agency Fund	Regular PP09	General Fund	2,033,241.39
	Payroll Fund	Elected Officials PP09	General Fund	107,792.49
	Trust & Agency Fund	Elected Officials PP09	General Fund	95,586.93
04/30/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,149,123.14
			Total General	5,527,036.54
	Payroll Fund	Regular PP09	Special Revenue Fund	947,461.07
	Trust & Agency Fund	Regular PP09	Special Revenue Fund	853,960.04
	Payroll Fund	Urban County PP09	Special Revenue Fund	26,638.06
	Trust & Agency Fund	Urban County PP09	Special Revenue Fund	25,729.11
			Total Special Revenue	1,853,788.28
	Payroll Fund	Regular PP09	Proprietary	22,239.85
	Trust & Agency Fund	Regular PP09	Proprietary	19,717.77
			Total Proprietary	41,957.62
	Special Revenue Fund	Cover Vendor run	Urban County	457,308.70
			Total Urban County	457,308.70
			Total Bank Transfers	7,880,091.14
			Grand Total	23,835,555.38

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00414711	200.00	05/05/15	404136 AGUILAR, CESAR OMAR	C
01	00414712	2,125.00	05/05/15	201979 ALEMAN, JAIME	C
01	00414713	650.00	05/05/15	23019 ALEXANDER, MARK	C
01	00414714	2,990.00	05/05/15	375454 ALEXANDER, PAMELA S.	C
01	00414715	350.00	05/05/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00414716	820.00	05/05/15	419397 ANAYA LAW FIRM PLLC	C
01	00414717	1,170.00	05/05/15	66702 ARIZPE, SOFIA	C
01	00414718	250.00	05/05/15	309931 BALL, JOHNATHAN TRACY	C
01	00414719	1,400.00	05/05/15	329134 BARBOSA, ALBERTO	C
01	00414720	340.00	05/05/15	299375 LAURA MARTINEZ BARBOSA	C
01	00414721	400.00	05/05/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00414722	700.00	05/05/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00414723	450.00	05/05/15	330752 CANALES, MELISA LARES	C
01	00414724	300.00	05/05/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00414725	1,800.00	05/05/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00414726	1,200.00	05/05/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00414727	222.50	05/05/15	188921 DAVID E CAZARES P.C.	C
01	00414728	1,025.00	05/05/15	348147 EDNA ESCANAME CEDILLO	C
01	00414729	340.00	05/05/15	406481 CHUGANI, HITESH K.	C
01	00414730	4,805.00	05/05/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00414731	1,050.00	05/05/15	421391 CRUZ, DEBBIE	C
01	00414732	400.00	05/05/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00414733	1,700.00	05/05/15	398519 DE LA GARZA, RAFAEL III	C
01	00414734	710.00	05/05/15	422045 DE LUNA, JESSICA	C
01	00414735	3,430.00	05/05/15	322555 ESPINOSA, PILAR V.	C
01	00414736	1,150.00	05/05/15	333034 FLORES, ABIEL	C
01	00414737	1,000.00	05/05/15	345571 FLORES, ALFONSO RICARDO	C
01	00414738	567.50	05/05/15	249378 OSCAR RENE FLORES, P.C.	C
01	00414739	2,200.00	05/05/15	294772 GALVAN, MONICA M.	C
01	00414740	650.00	05/05/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00414741	500.00	05/05/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00414742	992.50	05/05/15	241873 JAIME ROEL GARCIA	C
01	00414743	4,822.50	05/05/15	406864 GARZA GARCIA, PLLC	C
01	00414744	4,365.00	05/05/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00414745	820.00	05/05/15	159298 GARZA, ROGELIO	C
01	00414746	1,910.00	05/05/15	252743 GARZA, ROLANDO	C
01	00414747	605.00	05/05/15	19062 GOMEZ, JOSE ANTONIO	C
01	00414748	750.00	05/05/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00414749	750.00	05/05/15	8311 GORENA, DAVID R.	C
01	00414750	1,060.00	05/05/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00414751	200.00	05/05/15	400785 GUERRA, JUAN FRANCISCO	C
01	00414752	2,605.00	05/05/15	417564 GUERRERO, JOSE ROBERTO	C
01	00414753	300.00	05/05/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00414754	700.00	05/05/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00414755	2,237.50	05/05/15	179094 JEANNE E. HOLMES, P.C.	C
01	00414756	1,200.00	05/05/15	378682 JARVIS LAW FIRM	C
01	00414757	470.00	05/05/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00414758	300.00	05/05/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00414759	2,465.00	05/05/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00414760	1,290.00	05/05/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00414761	1,500.00	05/05/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00414762	1,247.50	05/05/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00414763	8,520.00	05/05/15	92096 SEPULVEDA, ELOY	C
01	00414764	2,610.00	05/05/15	254673 LOPEZ, GREGORIO R.	C
01	00414765	250.00	05/05/15	266418 LOPEZ, MIGUEL JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00414766	1,405.00	05/05/15	353582 LOPEZ, TEODULO L. JR.	C
01	00414767	700.00	05/05/15	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00414768	400.00	05/05/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00414769	520.00	05/05/15	385174 LAW OFFICE OF DAVID LEE MCGEE	C
01	00414770	100.00	05/05/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00414771	420.00	05/05/15	375462 MOLINA, EFRAIN JR.	C
01	00414772	1,700.00	05/05/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00414773	1,802.50	05/05/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00414774	962.50	05/05/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00414775	300.00	05/05/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00414776	3,385.00	05/05/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00414777	1,200.00	05/05/15	382647 JORGE MUNOZ	C
01	00414778	1,150.00	05/05/15	425630 OZUNA, JOSE DANIEL	C
01	00414779	300.00	05/05/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00414780	1,070.00	05/05/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00414781	645.00	05/05/15	316261 PEREZ, KATHERINE GARCIA	C
01	00414782	205.00	05/05/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00414783	1,250.00	05/05/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00414784	1,100.00	05/05/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00414785	615.00	05/05/15	159328 RAMIREZ, LUIS R.	C
01	00414786	750.00	05/05/15	95982 RAMIREZ, MARIO	C
01	00414787	300.00	05/05/15	407399 REGALADO, LUCY	C
01	00414788	1,230.00	05/05/15	182273 REYES, DANIEL R.	C
01	00414789	250.00	05/05/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00414790	400.00	05/05/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00414791	2,285.00	05/05/15	256463 RODRIGUEZ, JOHN J.	C
01	00414792	700.00	05/05/15	248614 SAENZ, DAVID	C
01	00414793	1,055.00	05/05/15	353477 SAHADI, JAMES M.	C
01	00414794	1,250.00	05/05/15	423777 SALINAS, JORGE A.	C
01	00414795	800.00	05/05/15	311553 THE SANCHEZ LAW FIRM	C
01	00414796	1,487.50	05/05/15	212725 SOLIS, JAVIER E.	C
01	00414797	1,300.00	05/05/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00414798	835.00	05/05/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00414799	205.00	05/05/15	383678 THE VARGAS LAW FIRM	C
01	00414800	600.00	05/05/15	204927 VASQUEZ, LIBRADO KENO	C
01	00414801	415.00	05/05/15	404381 WIESEHAN, ERIC	C
01	00414802	557.50	05/05/15	326585 WISE, MIGUEL D.	C
01	00414803	35,006.68	05/05/15	429368 HELLMUTH, OBATA & KASSABAUM, LP	C
01	00414804	189.00	05/05/15	258385 DISH	C
01	00414805	39.10	05/05/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00414806	356.90	05/05/15	260363 T-MOBILE	C
01	00414807	163.01	05/05/15	263494 TORRES, FELIPA	C
01	00414808	32.19	05/05/15	251577 VERIZON SOUTHWEST, INC.	C
01	00414809	41,651.49	05/05/15	315761 4M YOUTH SERVICES INC	C
01	00414810	521.25	05/05/15	211532 A SIGN LANGUAGE COMPANY	C
01	00414811	3,151.15	05/05/15	248878 A WORLD FOR CHILDREN	C
01	00414812	485.00	05/05/15	227609 ABSOLUTE SERVICES	C
01	00414813	387.94	05/05/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00414814	4,882.41	05/05/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00414815	8.00	05/05/15	416410 AIRGAS USA, LLC	C
01	00414816	18.00	05/05/15	416410 AIRGAS USA, LLC	C
01	00414817	157.45	05/05/15	399140 ALARM SECURITY GROUP LLC	C
01	00414818	2,500.00	05/05/15	201979 ALEMAN, JAIME	C
01	00414819	9,698.55	05/05/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00414820	643.00	05/05/15	151521 AT&T	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00414821	265.35	05/05/15	328626 AT&T	C
01	00414822	107.80	05/05/15	328626 AT&T	C
01	00414823	99.03	05/05/15	328626 AT&T	C
01	00414824	67.02	05/05/15	328626 AT&T	C
01	00414825	164.99	05/05/15	328626 AT&T	C
01	00414826	96.66	05/05/15	328626 AT&T	C
01	00414827	223.13	05/05/15	328626 AT&T	C
01	00414828	475.79	05/05/15	278378 AT&T LONG DISTANCE	C
01	00414829	2,097.09	05/05/15	337412 AUTOZONE	C
01	00414830	6,111.93	05/05/15	90476 BOB BARKER COMPANY, INC	C
01	00414831	6,167.40	05/05/15	4537 BURTON AUTO SUPPLY, INC	C
01	00414832	450.00	05/05/15	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00414833	55.78	05/05/15	426334 CASTRO, CYNTHIA A.	C
01	00414834	2,129.40	05/05/15	300896 CC DISTRIBUTORS, INC.	C
01	00414835	2,661.87	05/05/15	432458 CERTIFIED HAND THERAPY CENTER, LLC	C
01	00414836	310.00	05/05/15	6513 CITY OF EDINBURG	C
01	00414837	21,384.97	05/05/15	6513 CITY OF EDINBURG	C
01	00414838	172.80	05/05/15	169447 CITY OF WESLACO	C
01	00414839	245.33	05/05/15	169447 CITY OF WESLACO	C
01	00414840	978.00	05/05/15	339865 CMS COMMUNICATIONS, INC.	C
01	00414841	1,463.93	05/05/15	213861 COLLISON MASTERS INC	C
01	00414842	13.84	05/05/15	270563 CPL RETAIL ENERGY, LP	C
01	00414843	14.14	05/05/15	270563 CPL RETAIL ENERGY, LP	C
01	00414844	85.00	05/05/15	195294 DAVILA & ASSOCIATES, INC	C
01	00414845	93.15	05/05/15	237892 DE LEON, JUAN M. JR.	C
01	00414846	1,196.28	05/05/15	178136 DELL MARKETING L.P.	C
01	00414847	1,086.43	05/05/15	178136 DELL MARKETING L.P.	C
01	00414848	696.10	05/05/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00414849	370.16	05/05/15	228389 DIRECTV	C
01	00414850	60.36	05/05/15	228389 DIRECTV	C
01	00414851	60.36	05/05/15	228389 DIRECTV	C
01	00414852	190.00	05/05/15	158569 DIXON CONCRETE PRODUCTS CO., INC.	C
01	00414853	195.16	05/05/15	421812 PROBILLING	C
01	00414854	722.50	05/05/15	9741 ECHO HOTEL & CONFERENCE CENTER	C
01	00414855	90.00	05/05/15	227153 ECONOMY TIRES & WHEELS	C
01	00414856	225.00	05/05/15	174181 GOMEZ, NOE	C
01	00414857	552.51	05/05/15	11908 FEDEX	C
01	00414858	6.60	05/05/15	11908 FEDEX	C
01	00414859	30.77	05/05/15	11908 FEDEX	C
01	00414860	780.20	05/05/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00414861	3,279.00	05/05/15	248649 FLEETPRIDE	C
01	00414862	16.80	05/05/15	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00414863	100.00	05/05/15	433306 FLORES, YANETTE	C
01	00414864	151.91	05/05/15	321826 G & K SERVICE INC.	C
01	00414865	186.00	05/05/15	57622 GARZA, ALMA A. C.S.R.	C
01	00414866	5,767.44	05/05/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00414867	108.00	05/05/15	169242 GCR TIRE CENTERS	C
01	00414868	276.32	05/05/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00414869	184,093.00	05/05/15	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00414870	11,614.70	05/05/15	15253 GULF COAST PAPER CO.	C
01	00414871	36,473.32	05/05/15	227706 GULF COAST TRADES CENTER	C
01	00414872	199.60	05/05/15	15261 GULF DATA PRODUCTS	C
01	00414873	24.50	05/05/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00414874	619.02	05/05/15	252468 HACIENDA FORD	C
01	00414875	29,645.00	05/05/15	252484 HAYS COUNTY TREASURER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00414876	83.42	05/05/15	296627 HENRY SCHEIN, INC.	C
01	00414877	47.35	05/05/15	289299 HOME DEPOT CREDIT SERVICES	C
01	00414878	362.39	05/05/15	285218 GUNADI, I.K. MD.,PA	C
01	00414879	6,150.00	05/05/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00414880	853.85	05/05/15	309125 J & M HYDRAULICS	C
01	00414881	176.50	05/05/15	255637 JASON'S DELI	C
01	00414882	1,352.91	05/05/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00414883	359.20	05/05/15	175048 JONES MCCLURE PUBLISHING	C
01	00414884	734.00	05/05/15	338613 JUSTICE WORKS, LLC	C
01	00414885	8,435.00	05/05/15	361321 KELLY, BLANCHE	C
01	00414886	700.00	05/05/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00414887	485.00	05/05/15	282693 LEXISNEXIS	C
01	00414888	117.22	05/05/15	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00414889	549.00	05/05/15	237507 LEXISNEXIS	C
01	00414890	287.00	05/05/15	237507 LEXISNEXIS	C
01	00414891	732.00	05/05/15	237507 LEXISNEXIS	C
01	00414892	550.00	05/05/15	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00414893	72.00	05/05/15	227986 LJH SERVICES, INC.	C
01	00414894	85.46	05/05/15	143731 LONE STAR OVERNIGHT	C
01	00414895	47.42	05/05/15	143731 LONE STAR OVERNIGHT	C
01	00414896	77.88	05/05/15	349798 LOWE'S	C
01	00414897	4,591.41	05/05/15	248339 LUTHERAN SOCIAL SERVICES	C
01	00414898	31,022.32	05/05/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00414899	723.00	05/05/15	367176 MAACO COLLISION	C
01	00414900	283.24	05/05/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00414901	452.77	05/05/15	23493 MATT'S CASH & CARRY	C
01	00414902	125.00	05/05/15	23728 MCALLEN FIRE DEPT.	C
01	00414903	158.25	05/05/15	23825 MCALLEN PUBLIC UTILITY	C
01	00414904	1,704.18	05/05/15	238996 MED-AID PHARMACY	C
01	00414905	170.00	05/05/15	429325 MEDINA VISION CARE	C
01	00414906	5,200.00	05/05/15	300675 MEMORIAL FUNERAL HOME	C
01	00414907	3,325.00	05/05/15	24406 MERCEDES FIRE DEPT	C
01	00414908	209.15	05/05/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00414909	9,775.00	05/05/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00414910	200.00	05/05/15	25097 MISSION HOSPITAL	C
01	00414911	77.78	05/05/15	388467 MODEL LAUNDRY, LLC	C
01	00414912	71.00	05/05/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00414913	1,275.00	05/05/15	25348 MONTE ALTO FIRE DEPT.	C
01	00414914	1,527.23	05/05/15	414492 MOUNTAIN GLACIER, LLC	C
01	00414915	103.30	05/05/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00414916	7,005.90	05/05/15	261319 NUECES COUNTY	C
01	00414917	3,101.12	05/05/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00414918	209.18	05/05/15	312231 OFFICE DEPOT, INC.	C
01	00414919	3,266.78	05/05/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00414920	32,732.31	05/05/15	212903 PEGASUS SCHOOLS, INC.	C
01	00414921	55.20	05/05/15	388971 PINON, SAN JUANITA	C
01	00414922	4,140.00	05/05/15	28894 POSTMASTER	C
01	00414923	302.48	05/05/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00414924	35.00	05/05/15	91987 PUEBLO TIRES LTD	C
01	00414925	56.00	05/05/15	244759 QUEST DIAGNOSTICS	C
01	00414926	405.00	05/05/15	43192 R.E. FRIEDRICHS CO	C
01	00414927	12,353.25	05/05/15	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00414928	44.83	05/05/15	277223 RELIANT, DEPT 0954	C
01	00414929	4,972.16	05/05/15	277223 RELIANT, DEPT 0954	C
01	00414930	13,706.70	05/05/15	401854 REPUBLIC SERVICES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00414931	8,677.11	05/05/15	401854 REPUBLIC SERVICES, INC.	C
01	00414932	131.79	05/05/15	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00414933	55.00	05/05/15	291463 RGV PIZZA HUT, LLC	C
01	00414934	294.54	05/05/15	282243 RIO GRANDE ANESTHESIA	C
01	00414935	123.54	05/05/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00414936	302.54	05/05/15	176311 RIO GRANDE STEEL LTD	C
01	00414937	45,000.00	05/05/15	433330 RIOS, LINO AND HIS ATTORNEY	C
01	00414938	145,660.37	05/05/15	428825 RITE OF PASSAGE, INC.	C
01	00414939	69.30	05/05/15	328367 RODRIGUEZ, JUAN ROMEO	C
01	00414940	1,090.00	05/05/15	326062 ROSSLER, MONICA S.	C
01	00414941	231.72	05/05/15	304131 SAENZ HARDWARE	C
01	00414942	44.85	05/05/15	212083 SALAZAR, ERNESTINA	C
01	00414943	9,000.00	05/05/15	433322 SANCHEZ, DELFINA NELDA AND HER ATTORNEY	C
01	00414944	21.28	05/05/15	328154 SILVA, EDITH	C
01	00414945	700.00	05/05/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00414946	154.70	05/05/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00414947	2,268.96	05/05/15	319449 STAPLES ADVANTAGE	C
01	00414948	120.00	05/05/15	133655 SUPERIOR ALARMS	C
01	00414949	336.50	05/05/15	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00414950	515.00	05/05/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00414951	2.00	05/05/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00414952	60.00	05/05/15	165158 TEXAS JAIL ASSOCIATION	C
01	00414953	1,882.00	05/05/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00414954	322.00	05/05/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00414955	1,500.00	05/05/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00414956	1,787.60	05/05/15	285927 THOMSON WEST	C
01	00414957	2,650.00	05/05/15	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00414958	100.31	05/05/15	231924 TIME WARNER CABLE	C
01	00414959	5,628.10	05/05/15	231924 TIME WARNER CABLE	C
01	00414960	93.33	05/05/15	231924 TIME WARNER CABLE	C
01	00414961	113.40	05/05/15	213934 TRANE U.S. INC.	C
01	00414962	432.82	05/05/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00414963	922.16	05/05/15	36927 UNIFIRST HOLDINGS, INC	C
01	00414964	1,600.00	05/05/15	262625 VAL VERDE MEMORIAL GARDENS	C
01	00414965	1,173.00	05/05/15	332216 VALLEY METRO SECURITY LLC	C
01	00414966	406.16	05/05/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00414967	697.27	05/05/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00414968	219.96	05/05/15	251577 VERIZON SOUTHWEST	C
01	00414969	75.98	05/05/15	287024 VERIZON WIRELESS	C
01	00414970	366.35	05/05/15	287024 VERIZON WIRELESS	C
01	00414971	583.60	05/05/15	287024 VERIZON WIRELESS	C
01	00414972	3,456.27	05/05/15	287024 VERIZON WIRELESS	C
01	00414973	37.99	05/05/15	287024 VERIZON WIRELESS	C
01	00414974	113.97	05/05/15	287024 VERIZON WIRELESS	C
01	00414975	729.16	05/05/15	287024 VERIZON WIRELESS	C
01	00414976	37.99	05/05/15	287024 VERIZON WIRELESS	C
01	00414977	697.83	05/05/15	40991 GRAINGER	C
01	00414978	544.90	05/05/15	40991 W. W. GRAINGER INC.	C
01	00414979	15.45	05/05/15	254185 WALMART COMMUNITY/RFCSSLCC	C
01	00414980	182.95	05/05/15	42129 XEROX CORPORATION	C
01	00414981	373.03	05/05/15	42129 XEROX CORPORATION	C
01	00414982	1,566.01	05/05/15	42129 XEROX CORPORATION	C
01	00414983	2,241.29	05/05/15	42129 XEROX CORPORATION	C
01	00414984	182.95	05/05/15	42129 XEROX CORPORATION	C
01	00414985	156.00	05/05/15	401919 CASAS, ROLANDO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00414986	12,009.90	05/05/15	343277 CITIBANK	C
01	00414987	414.00	05/05/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00414988	414.00	05/05/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00414989	408.45	05/05/15	258008 FLORES, AIDA SALINAS	C
01	00414990	207.00	05/05/15	81434 GARCIA, DANIEL	C
01	00414991	207.00	05/05/15	55646 HINOJOSA, ADALBERTO RUBEN	C
01	00414992	138.00	05/05/15	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00414993	195.00	05/05/15	338702 MARTINEZ, JUAN	C
01	00414994	230.94	05/05/15	431559 SALDANA, RICARDO	C
01	00414995	225.00	05/05/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00414996	225.00	05/05/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00414997	450.00	05/05/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00414998	175.00	05/05/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00414999	175.00	05/05/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00415000	190.00	05/05/15	165158 TEXAS JAIL ASSOCIATION	C
01	00415001	190.00	05/05/15	165158 TEXAS JAIL ASSOCIATION	C
01	00415002	402.78	05/05/15	369497 1859 HISTORIC HOTEL LTD	C
01	00415003	402.78	05/05/15	369497 1859 HISTORIC HOTEL LTD	C
01	00415004	421.56	05/05/15	118397 VILLARREAL, PABLO JR.	C
01	00415005	943.35	05/05/15	284718 VILLARREAL, ROBERTO J.	C
01	00415006	70.00	05/05/15	428507 VILLEGAS, ELI	C
Total Bank No 01		964,638.49			
02	00401992	39,014.86	05/05/15	125717 FRONTERA MATERIALS, INC.	C
02	00401993	46,756.22	05/05/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00401994	2,321.40	05/05/15	27987 PAVEMENT MARKINGS INC.	C
02	00401995	144,797.10	05/05/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00401996	510.00	05/05/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00401997	748.59	05/05/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00401998	41.98	05/05/15	254126 ACEVEDO, IRASEMA	C
02	00401999	90.00	05/05/15	399140 ALARM SECURITY GROUP LLC	C
02	00402000	180.00	05/05/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00402001	140.00	05/05/15	253626 ARREDONDO, ROGERIO JR.	C
02	00402002	29.82	05/05/15	328626 AT&T	C
02	00402003	32.00	05/05/15	328626 AT&T	C
02	00402004	89.46	05/05/15	328626 AT&T	C
02	00402005	640.87	05/05/15	328626 AT&T	C
02	00402006	59.66	05/05/15	328626 AT&T	C
02	00402007	1,718.30	05/05/15	328626 AT&T	C
02	00402008	263.42	05/05/15	378402 ATLAS ELECTRICAL & AIR CONDITIONING, INC	C
02	00402009	4,800.00	05/05/15	296945 BARBOZA, MIGUEL JR	C
02	00402010	270.00	05/05/15	365432 BOGLE, RICK & ANNETTE	C
02	00402011	4,185.00	05/05/15	405450 BS PROPERTIES, L.L.C.	C
02	00402012	1,534.49	05/05/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00402013	90.00	05/05/15	299995 CARDENAS, CATHY	C
02	00402014	112.00	05/05/15	300896 CC DISTRIBUTORS, INC.	C
02	00402015	807.82	05/05/15	153915 CDW GOVERNMENT INC.	C
02	00402016	2,977.36	05/05/15	153915 CDW GOVERNMENT INC.	C
02	00402017	1,819.96	05/05/15	153915 CDW GOVERNMENT INC.	C
02	00402018	236.00	05/05/15	343277 CITIBANK	C
02	00402019	166.85	05/05/15	161128 CITY OF ALAMO	C
02	00402020	162.52	05/05/15	134686 CITY OF MERCEDES	C
02	00402021	62.77	05/05/15	6696 CITY OF PHARR	C
02	00402022	61.01	05/05/15	353256 CITY OF ROMA	C
02	00402023	1,231.41	05/05/15	403954 COLORADO BOXED BEEF CO.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00402024	1,022.22	05/05/15	258385 DISH	C
02	00402025	2,550.00	05/05/15	201065 DR RALPH H. JACKSON	C
02	00402026	484.12	05/05/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00402027	272.95	05/05/15	11908 FEDEX	C
02	00402028	219.17	05/05/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00402029	70.99	05/05/15	427799 GONZALEZ, FRANCISCO	C
02	00402030	38.53	05/05/15	376108 GARZA, DIANNA	C
02	00402031	201.17	05/05/15	386235 GARZA, VERONICA	C
02	00402032	859.75	05/05/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00402033	10,927.70	05/05/15	267066 GBB RENTAL	C
02	00402034	888.00	05/05/15	15253 GULF COAST PAPER CO.	C
02	00402035	87.22	05/05/15	252468 HACIENDA FORD	C
02	00402036	6,185.00	05/05/15	296627 HENRY SCHEIN, INC.	C
02	00402037	1,071.72	05/05/15	379239 HOTEL ZAZA	C
02	00402038	375.00	05/05/15	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00402039	1,218.60	05/05/15	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00402040	2,800.60	05/05/15	422770 JULCAR LLC	C
02	00402041	4,251.55	05/05/15	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00402042	1,856.24	05/05/15	280127 KAPLAN EARLY LEARNING CO.	C
02	00402043	1,209.21	05/05/15	312193 LA QUINTA INN & SUITES	C
02	00402044	405.24	05/05/15	312193 LA QUINTA INN & SUITES	C
02	00402045	250.70	05/05/15	334723 LANDEZ, MARTIN	C
02	00402046	515.97	05/05/15	141348 LOPEZ, STEPHEN	C
02	00402047	15.95	05/05/15	23825 MCALLEN PUBLIC UTILITY	C
02	00402048	168.91	05/05/15	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00402049	117.00	05/05/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402050	7,321.20	05/05/15	400696 NOVARTIS VACCINES & DIAGNOSTICS, INC.	C
02	00402051	239.96	05/05/15	312231 OFFICE DEPOT	C
02	00402052	39.10	05/05/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00402053	232.60	05/05/15	296597 OLIVAREZ, EDUARDO	C
02	00402054	521.70	05/05/15	322881 PEREZ, LEANDRO JR	C
02	00402055	7,200.00	05/05/15	14966 GREGORIO PINA, III, PH.D.	C
02	00402056	658.87	05/05/15	91987 PUEBLO TIRES LTD	C
02	00402057	2,311.40	05/05/15	424927 RAMIREZ, JOSE I.	C
02	00402058	7,800.00	05/05/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00402059	505.10	05/05/15	277223 RELIANT, DEPT 0954	C
02	00402060	7,377.30	05/05/15	202762 RICHARD A. GARZA	C
02	00402061	2,000.00	05/05/15	392731 ROBERT A. OTSUJI	C
02	00402062	6,042.50	05/05/15	211109 SAFEGUARD UNIVERSAL LLC	C
02	00402063	11,557.25	05/05/15	211109 SAFEGUARD UNIVERSAL LLC	C
02	00402064	4,927.60	05/05/15	190845 SALINAS, LAURA	C
02	00402065	881.00	05/05/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00402066	467.16	05/05/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00402067	285.63	05/05/15	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00402068	1,400.00	05/05/15	278246 STANBIO LABORATORY	C
02	00402069	385.13	05/05/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00402070	1,791.74	05/05/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00402071	322.92	05/05/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00402072	1,385.25	05/05/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00402073	1,811.54	05/05/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00402074	170.00	05/05/15	133655 SUPERIOR ALARMS	C
02	00402075	389.53	05/05/15	260363 T-MOBILE	C
02	00402076	104.78	05/05/15	260363 T-MOBILE	C
02	00402077	1,190.00	05/05/15	344982 TEXAS A & M TRANSPORTATION INSTITUTE	C
02	00402078	4,000.00	05/05/15	433047 TEXAS ASSOCIATION OF CITY AND COUNTY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00402079	525.00	05/05/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00402080	175.00	05/05/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00402081	2,277.56	05/05/15	285927 THOMSON WEST	C
02	00402082	2,210.84	05/05/15	231924 TIME WARNER CABLE	C
02	00402083	40.88	05/05/15	263494 TORRES, FELIPA	C
02	00402084	878.29	05/05/15	230537 ULINE, INC.	C
02	00402085	594.86	05/05/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402086	254.08	05/05/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402087	199.60	05/05/15	40991 W.W. GRAINGER INC.	C
02	00402088	78.00	05/05/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00402089	46.35	05/05/15	416410 AIRGAS USA, LLC	C
02	00402090	8,254.90	05/05/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00402091	471.00	05/05/15	76422 WOLTERS KLUWER LAW & BUSINESS	C
02	00402092	1,208.91	05/05/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00402093	198.39	05/05/15	4537 BURTON AUTO SUPPLY, INC	C
02	00402094	173.45	05/05/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00402095	841.36	05/05/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00402096	144.95	05/05/15	295353 CENTER FOR EDUCATION & EMPLOYMENT LAW	C
02	00402097	100.00	05/05/15	429937 DELGADO, JOSE V.	C
02	00402098	2,333.70	05/05/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00402099	136.98	05/05/15	228389 DIRECTV, INC.	C
02	00402100	21,950.00	05/05/15	421812 PROBILLING	C
02	00402101	181.00	05/05/15	227153 ECONOMY TIRES & WHEELS	C
02	00402102	750.00	05/05/15	174181 GOMEZ, NOE	C
02	00402103	367.88	05/05/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00402104	450.00	05/05/15	110736 FLORES, ADELAI DO JR.	C
02	00402105	4,426.37	05/05/15	125717 FRONTERA MATERIALS, INC.	C
02	00402106	173.16	05/05/15	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00402107	800.00	05/05/15	145882 GARZA, ABEL	C
02	00402108	450.00	05/05/15	57622 GARZA, ALMA A. C.S.R.	C
02	00402109	257.52	05/05/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00402110	535.00	05/05/15	417564 GUERRERO, JOSE ROBERTO	C
02	00402111	509.95	05/05/15	15253 GULF COAST PAPER CO.	C
02	00402112	167.55	05/05/15	94366 BD HOLT CO	C
02	00402113	150.12	05/05/15	289299 HOME DEPOT CREDIT SERVICES	C
02	00402114	2,179.78	05/05/15	426679 INTREPID TECHNICAL SERVICES, INC.	C
02	00402115	652.50	05/05/15	179442 IVAN'S AUTOMOTIVE	C
02	00402116	55.50	05/05/15	253324 JOHNSTONE SUPPLY-PHARR	C
02	00402117	104.70	05/05/15	20362 KNOWLES PUBLISHING, INC.	C
02	00402118	1,147.00	05/05/15	237507 LEXISNEXIS	C
02	00402119	1,176.00	05/05/15	279293 LEXISNEXIS	C
02	00402120	2,167.17	05/05/15	279293 MATTHEW BENDER & CO., INC.	C
02	00402121	992.50	05/05/15	424960 LIFETIME MATERIALS, LLC	C
02	00402122	364.00	05/05/15	21598 LODICO ELECTRONIC SERVICE	C
02	00402123	134.14	05/05/15	272736 MOBILE MINI I, INC.	C
02	00402124	94.00	05/05/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402125	138.00	05/05/15	28673 PINKY'S UPHOLSTERY	C
02	00402126	41.04	05/05/15	277223 RELIANT, DEPT 0954	C
02	00402127	586.44	05/05/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00402128	300.00	05/05/15	214531 SOS TECHNOLOGIES	C
02	00402129	306.00	05/05/15	409405 SOUTH PADRE BOAT YARD INC.	C
02	00402130	972.00	05/05/15	42951 SOUTH TEXAS SUPPLY	C
02	00402131	1,118.64	05/05/15	328804 SOUTHERN TIRE MART	C
02	00402132	482.20	05/05/15	319449 STAPLES ADVANTAGE	C
02	00402133	540.00	05/05/15	35351 STATE BAR OF TEXAS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00402134	52.31	05/05/15	300632 TEXAS COMMISSION ON ENVIRONMENTAL	C
02	00402135	7,753.79	05/05/15	285927 THOMSON WEST	C
02	00402136	25,696.56	05/05/15	302007 TIRE CENTERS, LLC	C
02	00402137	141.10	05/05/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00402138	77.24	05/05/15	36927 UNIFIRST HOLDINGS, INC	C
02	00402139	463.23	05/05/15	287024 VERIZON WIRELESS	C
02	00402140	949.75	05/05/15	287024 VERIZON WIRELESS	C
02	00402141	31.23	05/05/15	287024 VERIZON WIRELESS	C
02	00402142	31.23	05/05/15	287024 VERIZON WIRELESS	C
02	00402143	227.94	05/05/15	287024 VERIZON WIRELESS	C
02	00402144	61.68	05/05/15	287024 VERIZON WIRELESS	C
02	00402145	28.21	05/05/15	287024 VERIZON WIRELESS	C
02	00402146	292.89	05/05/15	40991 W. W. GRAINGER INC.	C
02	00402147	99.26	05/05/15	179701 WESLACO FORD, LLP	C
02	00402148	360.49	05/05/15	42129 XEROX CORPORATION	C
02	00402149	162.36	05/05/15	42129 XEROX CORPORATION	C
02	00402150	268.53	05/05/15	156841 COURTYARD BY MARRIOTT	C
02	00402151	440.00	05/05/15	339628 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00402152	156.00	05/05/15	432547 MONTALVO, JUDITH LAVINIA	C
02	00402153	369.74	05/05/15	233072 OCHOA, JOSE A. JR.	C
02	00402154	441.60	05/05/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00402155	441.60	05/05/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00402156	404.30	05/05/15	407682 OZUNA, JESUS M.	C
02	00402157	497.01	05/05/15	389285 PEREZ, JUAN	C
02	00402158	156.00	05/05/15	89109 REYES, SYLVIA	C
02	00402159	156.00	05/05/15	253081 ROHR, JASON	C
02	00402160	1,529.60	05/05/15	172219 CANO PRODUCE CO., INC.	C
02	00402161	50.60	05/05/15	222062 CARRILLO, IRENE	C
02	00402162	69.00	05/05/15	412040 CHAVEZ, MARIA AMPARO	C
02	00402163	243.34	05/05/15	371947 FLORES, ESMERALDA	C
02	00402164	145.94	05/05/15	433209 ROUTE 46 MANAGEMENT ASSOCIATES-CORP	C
02	00402165	999.90	05/05/15	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
02	00402166	345.58	05/05/15	366323 KELLOGG, ANITA E.	C
02	00402167	144.00	05/05/15	375837 LOPEZ, SANDRA	C
02	00402168	270.25	05/05/15	412457 ROSALES, DANIEL J.	C
02	00402169	300.15	05/05/15	354775 SOLIS, MARIA DEL JESUS	C
02	00402170	62.28	05/05/15	40991 GRAINGER	C
Total Bank No 02		477,118.59			
04	00016119	957.63	05/05/15	270563 CPL RETAIL ENERGY	C
04	00016120	473.27	05/05/15	125717 FRONTERA MATERIALS, INC.	C
04	00016121	34,516.96	05/05/15	125717 FRONTERA MATERIALS, INC.	C
04	00016122	9,800.00	05/05/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016123	3,900.00	05/05/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016124	50,938.11	05/05/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016125	1,000.00	05/05/15	249351 LUMATEC LIGHTING SERVICE	C
04	00016126	44,980.00	05/05/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00016127	848.16	05/05/15	224278 WELLS FARGO BANK, N.A.	C
Total Bank No 04		147,414.13			
05	00024305	5.00	04/30/15	419141 AIR EVAC EMS, INC.	C
05	00024306	32.18	04/30/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024307	25.00	04/30/15	157228 HIDALGO CO. UNITED WAY	C
05	00024308	45.00	05/01/15	157228 HIDALGO CO. UNITED WAY	C
05	00024309	11,796.28	05/01/15	158275 BOUDLOCHE, CINDY	C
05	00024310	2,310.00	05/01/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00024311	690.00	05/01/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024312	1,095.00	05/01/15	157228 HIDALGO CO. UNITED WAY	C
05	00024313	306.00	05/01/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024314	3,781.00	05/01/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024315	817.02	05/01/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024316	785.85	05/01/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024317	161.43	05/01/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024318	6.00	05/01/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024319	129.23	05/01/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024320	440.55	05/01/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024321	672.45	05/01/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024322	156.00	05/01/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024323	39.40	05/01/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024324	3,787.92	05/01/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024325	732.87	05/01/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024326	39.00	05/01/15	191167 SOUTH TEXAS COLLEGE	C
05	00024327	97.48	05/01/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024328	65.67	05/01/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024329	147.79	05/01/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024330	175.23	05/01/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024331	138.32	05/01/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024332	219.22	05/05/15	433314 CRUSE, EDMOND W.	C
Total Bank No 05		28,696.89			
07	00006039	4,000.00	05/05/15	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006040	4,891.05	05/05/15	418919 UNITED HEALTHCARE	C
Total Bank No 07		8,891.05			
15	00030175	505.26	05/05/15	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00030176	10,961.27	05/05/15	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00030177	22.79	05/05/15	11908 FEDEX	C
15	00030178	40,896.00	05/05/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030179	1,305.22	05/05/15	168602 LONE STAR NATIONAL BANK	C
15	00030180	51.75	05/05/15	344648 MARTINEZ, FRANCISCO M.	C
15	00030181	52,653.03	05/05/15	343714 PROYECTO AZTECA	C
15	00030182	357.60	05/05/15	310654 SERNA, DIANA R	C
15	00030183	450.00	05/05/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030184	13,037.04	05/05/15	344427 THE SALVATION ARMY-MCALLEN	C
15	00030185	7,308.18	05/05/15	169498 URBAN COUNTY PROGRAM	C
15	00030186	55.93	05/05/15	168602 LONE STAR NATIONAL BANK	C
Total Bank No 15		127,604.07			
				Total Hand Checks	.00
				Total Computer Checks	1,754,363.22
				Total ACH Checks	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	1,754,363.22

Batch Yr	Batch No	Amount
15	001372	7,315.00
15	001373	16,387.50
15	001374	9,077.50
15	001375	19,642.50
15	001376	31,912.50

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	001382 21,581.54
				15	001398 47,309.14
				15	001401 9,884.22
				15	001409 465,488.34
				15	001411 19,517.50
				15	001414 25.00
				15	001420 415,310.39
				15	001421 6,662.50
				15	001424 20,795.30
				15	001425 18,356.27
				15	001428 33,359.78
				15	001429 45.00
				15	001437 69,033.81
				15	001444 29,291.65
				15	001446 25,990.19
				15	001447 205,620.14
				15	001454 61,380.66
				15	001457 37.18
				15	001459 7,575.19
				15	001463 47,073.23
				15	001472 32,667.89
				15	001477 4,160.64
				15	001482 127,548.14
				15	001483 510.00
				15	001484 748.59
				15	001485 55.93