

Approval of Check Register as Summarized Below
June 2nd, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	415778	416438		3,561,507.11
02	Special Revenue	402549	402927		1,368,535.40
03	Debt Service	2190	2190		691,513.47
04	Capital Projects	16152	16203		1,298,928.72
05	Trust & Agency	24373	24393		1,772,271.50
07	Proprietary	6045	6054		164,892.92
15	Urban County	30224	30254		371,060.75

Total checks **9,228,709.87**

Ach Withdrawals for:

General Fund	ITEMS:	2	1,220,542.46
Trust & Agency Funds	ITEMS:	8	1,268,884.24
Payroll Fund	ITEMS:	4	3,444,550.56
Proprietary Funds	ITEMS:	2	811,947.08

Total withdrawals: **6,745,924.34**

Bank Internal Transfer for:

General Fund	ITEMS:	10	5,404,340.82
Special Revenue Funds	ITEMS:	4	1,721,878.17
Proprietary Funds	ITEMS:	2	36,409.79

Total transfers: **7,162,628.78**

Total electronic payments: **13,908,553.12**

Grand Total: **23,137,262.99**

ACH Withdrawals

Date	To	For	From	Amount
05/21/15	Texas Class Investment Pool	General Fund	General Fund	661,744.91
05/27/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	558,797.55
Total General				<u>1,220,542.46</u>
06/01/15	IRS Tax Payment	Regular PP11	Trust & Agency Fund	1,106,682.90
06/01/15	IRS Tax Payment	Urban County PP11	Trust & Agency Fund	9,331.74
06/01/15	IRS Tax Payment	Elected Officials PP10	Trust & Agency Fund	56,869.49
05/18/15	Esimpkins	457 Regular	Trust & Agency Fund	8,202.41
05/19/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
05/26/15	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	34,255.19
05/21/15	IRS Tax Payment	E. Expense	Trust & Agency Fund	497.48
05/29/15	TXSDU	Child Support	Trust & Agency Fund	52,770.03
Total Trust & Agency				<u>1,268,884.24</u>
05/29/15	County Employees	Regular Payroll PP11	Payroll Fund	3,301,181.71
05/29/15	Urban Co. Employees	Urban Co. Payroll PP11	Payroll Fund	27,828.57
05/29/15	Elected Officials	Elected Official PP10	Payroll Fund	112,924.03
05/20/15	Election Expense	E. Expense P/R	Payroll Fund	2,616.25
Total Payroll				<u>3,444,550.56</u>
05/21/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	51,740.64
05/21/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	760,206.44
Total Proprietary				<u>811,947.08</u>
Total ACH Withdrawal				<u><u>6,745,924.34</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
05/27/15	Payroll Fund	Regular PP11	General Fund	2,247,397.52
05/28/15	Trust & Agency Fund	Regular PP11	General Fund	1,399,387.87
05/27/15	Payroll Fund	Elected Officials PP10	General Fund	123,176.24
05/28/15	Trust & Agency Fund	Elected Officials PP10	General Fund	104,020.33
05/18/15	Trust & Agency Fund	Election Expense	General Fund	861.82
05/18/15	Payroll Fund	Election Expense	General Fund	72,223.76
05/20/15	Trust & Agency Fund	Election Expense	General Fund	0.15
05/20/15	Payroll Fund	Election Expense	General Fund	339.29
05/21/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	733,159.98
05/28/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	723,773.86
Total General				<u>5,404,340.82</u>
05/27/15	Payroll Fund	Regular PP11	Special Revenue Fund	1,030,765.30
05/28/15	Trust & Agency Fund	Regular PP11	Special Revenue Fund	644,891.19
05/27/15	Payroll Fund	Urban County PP11	Special Revenue Fund	27,828.57
05/28/15	Trust & Agency Fund	Urban County PP11	Special Revenue Fund	18,393.11
Total Special Revenue				<u>1,721,878.17</u>
05/27/15	Payroll Fund	Regular PP11	Proprietary	23,018.89
05/28/15	Trust & Agency Fund	Regular PP11	Proprietary	13,390.90
Total Proprietary				<u>36,409.79</u>
Total Bank Transfers				<u><u>7,162,628.78</u></u>
Grand Total				<u><u>13,908,553.12</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00415778	797.50	05/26/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00415779	810.00	05/26/15	319317 AHLMAN, LUCAS E	C
01	00415780	5,205.00	05/26/15	201979 ALEMAN, JAIME	C
01	00415781	885.00	05/26/15	23019 ALEXANDER, MARK	C
01	00415782	2,182.50	05/26/15	419397 ANAYA LAW FIRM PLLC	C
01	00415783	975.00	05/26/15	329134 BARBOSA, ALBERTO	C
01	00415784	2,787.50	05/26/15	299375 LAURA MARTINEZ BARBOSA	C
01	00415785	2,165.00	05/26/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00415786	750.00	05/26/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00415787	300.00	05/26/15	330752 CANALES, MELISA LARES	C
01	00415788	200.00	05/26/15	297895 CANCHE, RUDY JR.	C
01	00415789	2,095.00	05/26/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00415790	1,590.00	05/26/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00415791	2,140.00	05/26/15	348147 EDNA ESCANAME CEDILLO	C
01	00415792	2,297.50	05/26/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00415793	780.00	05/26/15	396575 CRUZ, AUDRA	C
01	00415794	400.00	05/26/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00415795	1,117.50	05/26/15	422045 DE LUNA, JESSICA	C
01	00415796	3,850.00	05/26/15	370428 DE LUNA, MARCO A.	C
01	00415797	877.50	05/26/15	213837 DIAZ, MELINDA	C
01	00415798	100.00	05/26/15	322555 ESPINOSA, PILAR V.	C
01	00415799	3,800.00	05/26/15	208809 ESQUIVEL, ROEL	C
01	00415800	670.00	05/26/15	333034 FLORES, ABIEL	C
01	00415801	1,185.00	05/26/15	249378 OSCAR RENE FLORES, P.C.	C
01	00415802	1,542.50	05/26/15	365041 RENE A. FLORES	C
01	00415803	300.00	05/26/15	427853 FLORES, ROBERT R.	C
01	00415804	1,800.00	05/26/15	294772 GALVAN, MONICA M.	C
01	00415805	877.50	05/26/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00415806	2,682.50	05/26/15	241873 JAIME ROEL GARCIA	C
01	00415807	975.00	05/26/15	365297 GARCIA, RUBEN	C
01	00415808	2,050.00	05/26/15	406864 GARZA GARCIA, PLLC	C
01	00415809	1,505.00	05/26/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00415810	207.50	05/26/15	434183 GARZA, DORA ALICIA	C
01	00415811	2,657.50	05/26/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00415812	2,815.00	05/26/15	252743 GARZA, ROLANDO	C
01	00415813	1,375.00	05/26/15	19062 GOMEZ, JOSE ANTONIO	C
01	00415814	1,235.00	05/26/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00415815	600.00	05/26/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00415816	855.00	05/26/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00415817	250.00	05/26/15	8311 GORENA, DAVID R.	C
01	00415818	785.00	05/26/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00415819	600.00	05/26/15	400785 GUERRA, JUAN FRANCISCO	C
01	00415820	250.00	05/26/15	199788 GUERRA, VICTORIA	C
01	00415821	750.00	05/26/15	383651 GUERRERO, FRANCISCO II	C
01	00415822	490.00	05/26/15	417564 GUERRERO, JOSE ROBERTO	C
01	00415823	1,142.50	05/26/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00415824	610.00	05/26/15	376442 GUTIERREZ, ROEL	C
01	00415825	740.00	05/26/15	412406 HELLER, URI AARON	C
01	00415826	2,580.00	05/26/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00415827	3,155.00	05/26/15	240079 HIGDON LAW FIRM, P.C.	C
01	00415828	3,242.50	05/26/15	274046 HINOJOSA, ANNETTE C.	C
01	00415829	2,865.00	05/26/15	179094 JEANNE E. HOLMES, P.C.	C
01	00415830	900.00	05/26/15	378682 JARVIS LAW FIRM	C
01	00415831	4,120.00	05/26/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00415832	4,145.00	05/26/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00415833	600.00	05/26/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00415834	205.00	05/26/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00415835	450.00	05/26/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00415836	5,930.00	05/26/15	92096 SEPULVEDA, ELOY	C
01	00415837	400.00	05/26/15	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00415838	932.50	05/26/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00415839	800.00	05/26/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00415840	915.00	05/26/15	114383 LONGORIA, DANIEL Q.	C
01	00415841	525.00	05/26/15	254673 LOPEZ, GREGORIO R.	C
01	00415842	800.00	05/26/15	353582 LOPEZ, TEODULO L. JR.	C
01	00415843	400.00	05/26/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00415844	792.50	05/26/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00415845	400.00	05/26/15	307742 MARTINEZ, ARMANDO P.	C
01	00415846	400.00	05/26/15	385174 LAW OFFICE OF DAVID LEE MCGEE	C
01	00415847	1,450.00	05/26/15	354538 MEADOWS, SIDNEY	C
01	00415848	1,082.50	05/26/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00415849	250.00	05/26/15	375462 MOLINA, EFRAIN JR.	C
01	00415850	1,117.50	05/26/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00415851	2,582.50	05/26/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00415852	1,307.50	05/26/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00415853	1,920.00	05/26/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00415854	620.00	05/26/15	382647 JORGE MUNOZ	C
01	00415855	480.00	05/26/15	245364 NITSCH, PATRICK A.	C
01	00415856	1,125.00	05/26/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00415857	135.00	05/26/15	396206 OXFORD, AUSTIN HALE	C
01	00415858	600.00	05/26/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00415859	1,485.00	05/26/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00415860	400.00	05/26/15	403377 PATINO & ASSOCIATES PLLC	C
01	00415861	3,930.00	05/26/15	207748 PENA, FIDEL LUIS III	C
01	00415862	205.00	05/26/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00415863	600.00	05/26/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00415864	1,450.00	05/26/15	209783 RAMIREZ, CARMEN B.	C
01	00415865	175.00	05/26/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00415866	75.00	05/26/15	291749 RAMIREZ, JOSE ALBINO	C
01	00415867	910.00	05/26/15	159328 RAMIREZ, LUIS R.	C
01	00415868	545.00	05/26/15	152013 RAMIREZ, REGINALDO	C
01	00415869	927.50	05/26/15	145246 RAMIREZ, RUBEN	C
01	00415870	1,205.00	05/26/15	182273 REYES, DANIEL R.	C
01	00415871	300.00	05/26/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00415872	1,417.50	05/26/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00415873	1,330.00	05/26/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00415874	580.00	05/26/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00415875	170.00	05/26/15	256463 RODRIGUEZ, JOHN J.	C
01	00415876	200.00	05/26/15	353477 SAHADI, JAMES M.	C
01	00415877	910.00	05/26/15	317063 ROBERT J. SALINAS	C
01	00415878	1,050.00	05/26/15	408247 SCHUETTE, ABIGAIL R.	C
01	00415879	1,297.50	05/26/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00415880	290.00	05/26/15	368067 TIJERINA LAW FIRM PC	C
01	00415881	600.00	05/26/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00415882	2,355.00	05/26/15	383678 THE VARGAS LAW FIRM	C
01	00415883	1,262.50	05/26/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00415884	292.00	05/26/15	51764 UNITED STATES TREASURY	C
01	00415885	1,105.50	05/26/15	51764 VILLARREAL, E.A., JR.	C
01	00415886	2,830.00	05/26/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00415887	720.00	05/26/15	404381 WIESEHAN, ERIC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00415888	2,100.00	05/26/15	326585 WISE, MIGUEL D.	C
01	00415889	3,763.62	05/26/15	237299 TDCJ-CASHIER'S OFFICE	C
01	00415890	669.92	05/26/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415891	1,728.00	05/26/15	343277 CITIBANK	C
01	00415892	583.50	05/26/15	304468 CRUZ, SERGIO	C
01	00415893	1,041.54	05/26/15	289841 DE LOS SANTOS, EMILIO	C
01	00415894	284.00	05/26/15	275875 EAN HOLDINGS, LLC	C
01	00415895	700.81	05/26/15	316288 EUFRACIO, RAYMUNDO	C
01	00415896	170.06	05/26/15	256293 GONZALEZ, RODOLFO JUDGE	C
01	00415897	163.99	05/26/15	342661 HINOJOSA, LAURA	C
01	00415898	73.60	05/26/15	310735 LEO, MICHAEL	C
01	00415899	587.04	05/26/15	434191 PADILLA, SALVADOR ADRIAN	C
01	00415900	215.00	05/26/15	33251 SAM HOUSTON STATE UNIVERSITY	C
01	00415901	537.99	05/26/15	423262 TPPROPERTY LLC	C
01	00415902	32,504.00	05/26/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00415903	650.64	05/26/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00415904	68.44	05/26/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00415905	32.72	05/26/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00415906	36.47	05/26/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00415907	6,709.84	05/26/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00415908	4.00	05/26/15	416410 AIRGAS USA, LLC	C
01	00415909	35.00	05/26/15	399140 ALARM SECURITY GROUP LLC	C
01	00415910	50.10	05/26/15	399140 ALARM SECURITY GROUP LLC	C
01	00415911	692.67	05/26/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00415912	8.00	05/26/15	237159 AMERICAN INCOME LIFE INSURANCE CO.	C
01	00415913	360.00	05/26/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00415914	2,747.39	05/26/15	1961 ANDERSON EQUIPMENT CO INC	C
01	00415915	630.00	05/26/15	199362 ANRIGE, INC.	C
01	00415916	6,892.76	05/26/15	428060 APEX FOOD GROUP, LLC	C
01	00415917	1,099.91	05/26/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00415918	175.00	05/26/15	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00415919	708.15	05/26/15	328626 AT&T	C
01	00415920	37.99	05/26/15	366501 AT&T MOBILITY	C
01	00415921	26,850.00	05/26/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00415922	413.85	05/26/15	337412 AUTOZONE	C
01	00415923	989.55	05/26/15	284858 BARNES & NOBLE	C
01	00415924	196.14	05/26/15	3654 BERT OGDEN MOTORS, INC.	C
01	00415925	6,440.67	05/26/15	264423 B.C. FOOD GROUP, LLC	C
01	00415926	169.88	05/26/15	3778 BEVERLY'S HARDWARE	C
01	00415927	149.12	05/26/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00415928	280.00	05/26/15	385778 BIO-OPS, LLC.	C
01	00415929	1,027.00	05/26/15	90476 BOB BARKER COMPANY, INC	C
01	00415930	1,005.00	05/26/15	365432 BOGLE, RICK & ANNETTE	C
01	00415931	7,462.26	05/26/15	402559 BORDEN DAIRY COMPANY	C
01	00415932	401.30	05/26/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00415933	5,833.33	05/26/15	229903 BREATH TEST SERVICES	C
01	00415934	25.88	05/26/15	359033 BURT, SOFIA	C
01	00415935	9.18	05/26/15	4537 BURTON AUTO SUPPLY, INC	C
01	00415936	224.98	05/26/15	4537 BURTON AUTO SUPPLY, INC	C
01	00415937	130.34	05/26/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00415938	2,041.84	05/26/15	4561 BUSTER LIND PRODUCE	C
01	00415939	198.36	05/26/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00415940	4,076.95	05/26/15	153915 CDW GOVERNMENT INC.	C
01	00415941	53.92	05/26/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00415942	43.46	05/26/15	195332 CHIEF SUPPLY CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00415943	3,823.00	05/26/15	6513 CITY OF EDINBURG	C
01	00415944	6,393.58	05/26/15	6513 CITY OF EDINBURG	C
01	00415945	2,273.84	05/26/15	6513 CITY OF EDINBURG	C
01	00415946	20,418.66	05/26/15	10197 CITY OF EDINBURG	C
01	00415947	493.55	05/26/15	10197 CITY OF EDINBURG	C
01	00415948	195.63	05/26/15	10197 CITY OF EDINBURG	C
01	00415949	1,459.42	05/26/15	403954 COLORADO BOXED BEEF CO.	C
01	00415950	203.38	05/26/15	359092 COMFORT INN	C
01	00415951	96.00	05/26/15	263559 COPY IT, INC.	C
01	00415952	1,560.00	05/26/15	355372 CTC DISTRIBUTING, LTD	C
01	00415953	145.00	05/26/15	250562 DANABY RENTALS, INC.	C
01	00415954	38.00	05/26/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00415955	331.99	05/26/15	178136 DELL MARKETING L.P.	C
01	00415956	171.78	05/26/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00415957	680.40	05/26/15	228389 DIRECTV, INC.	C
01	00415958	102.32	05/26/15	228389 DIRECTV, INC.	C
01	00415959	146.48	05/26/15	258385 DISH	C
01	00415960	1,575.00	05/26/15	208299 ELECTRONICS & INSTRUMENTATION	C
01	00415961	700.00	05/26/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00415962	14.38	05/26/15	432997 ESPIRITU, ELVIA	C
01	00415963	254.02	05/26/15	11908 FEDEX	C
01	00415964	90.75	05/26/15	11908 FEDEX	C
01	00415965	1,111.83	05/26/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00415966	680.35	05/26/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00415967	732.29	05/26/15	125717 FRONTERA MATERIALS, INC.	C
01	00415968	232.50	05/26/15	321826 G & K SERVICE INC.	C
01	00415969	425.00	05/26/15	231266 G & S GLASS LLC	C
01	00415970	5,109.59	05/26/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00415971	754.50	05/26/15	169242 GCR TIRE CENTERS	C
01	00415972	1,182.54	05/26/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415973	1,560.00	05/26/15	432580 GOVERLAN, INC.	C
01	00415974	5,950.36	05/26/15	15253 GULF COAST PAPER CO.	C
01	00415975	259.00	05/26/15	15261 GULF DATA PRODUCTS	C
01	00415976	14.38	05/26/15	428086 GUTIERREZ, JOSE CRUZ	C
01	00415977	1,288.29	05/26/15	252468 HACIENDA FORD	C
01	00415978	238.83	05/26/15	252468 HACIENDA FORD BODY SHOP	C
01	00415979	151.28	05/26/15	432571 HEALTHPORT TECHNOLOGIES, LLC	C
01	00415980	80.50	05/26/15	296627 HENRY SCHEIN, INC.	C
01	00415981	75.00	05/26/15	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00415982	7.50	05/26/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00415983	88.00	05/26/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00415984	7.50	05/26/15	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00415985	1,617.38	05/26/15	94366 BD HOLT CO	C
01	00415986	1,014.40	05/26/15	94366 BD HOLT CO	C
01	00415987	12.95	05/26/15	336173 HAJOCA CORPORATION	C
01	00415988	912.00	05/26/15	308056 ID WHOLESALER	C
01	00415989	300.00	05/26/15	265152 IDOCKET.COM	C
01	00415990	527.13	05/26/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00415991	3,075.00	05/26/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00415992	563.70	05/26/15	179442 IVAN'S AUTOMOTIVE	C
01	00415993	4,500.00	05/26/15	431583 JDMC INVESTMENTS LLC	C
01	00415994	1,312.67	05/26/15	262447 JOHNSON SUPPLY	C
01	00415995	457.20	05/26/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00415996	1,342.00	05/26/15	338613 JUSTICE WORKS, LLC	C
01	00415997	8,625.00	05/26/15	361321 BLANCHE M. KELLY, LPC, LSOTP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00415998	3,591.81	05/26/15	119784 LABATT FOOD SERVICE	C
01	00415999	1,335.74	05/26/15	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00416000	287.00	05/26/15	237507 LEXISNEXIS	C
01	00416001	76.59	05/26/15	168602 LONE STAR NATIONAL BANK	C
01	00416002	23.99	05/26/15	143731 LONE STAR OVERNIGHT	C
01	00416003	76.48	05/26/15	356859 LOPEZ, ADALGISA	C
01	00416004	501.00	05/26/15	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00416005	136.00	05/26/15	82708 LULL'S PUBLIC SCALES	C
01	00416006	56.64	05/26/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416007	319.87	05/26/15	321451 MARIA E. RODRIGUEZ	C
01	00416008	520.00	05/26/15	411450 MARTINEZ, MERAB ALEXANDRA	C
01	00416009	343.94	05/26/15	23493 MATT'S CASH & CARRY	C
01	00416010	42.37	05/26/15	23493 MATT'S CASH & CARRY	C
01	00416011	447.68	05/26/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00416012	1,108.83	05/26/15	238996 MED-AID PHARMACY	C
01	00416013	2,175.00	05/26/15	300675 MEMORIAL FUNERAL HOME	C
01	00416014	1,025.00	05/26/15	300675 MEMORIAL FUNERAL HOME	C
01	00416015	735.00	05/26/15	286028 MIDSTATE ENVIRONMENTAL/UNITED RECYCLERS	C
01	00416016	1,106.15	05/26/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00416017	218.66	05/26/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00416018	77.78	05/26/15	388467 MODEL LAUNDRY, LLC	C
01	00416019	71.00	05/26/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00416020	60.00	05/26/15	434337 MORGAN COUNTY SHERIFF'S OFFICE	C
01	00416021	40.25	05/26/15	430722 MORIN, ELEAZAR	C
01	00416022	1,990.00	05/26/15	415626 MORPHOTRUST USA LLC	C
01	00416023	114.17	05/26/15	312436 MORRISON SUPPLY COMPANY	C
01	00416024	1,104.15	05/26/15	414492 MOUNTAIN GLACIER, LLC	C
01	00416025	82.33	05/26/15	3166 NEUHAUS & COMPANY LTD	C
01	00416026	7,500.00	05/26/15	421863 NOLTING, KEVIN V.	C
01	00416027	366.55	05/26/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00416028	1,194.58	05/26/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00416029	76.00	05/26/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00416030	3,761.79	05/26/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00416031	125.00	05/26/15	312231 OFFICE DEPOT, INC.	C
01	00416032	160.00	05/26/15	434370 PENA, ARTURO	C
01	00416033	678.75	05/26/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00416034	1,198.57	05/26/15	28894 POSTMASTER	C
01	00416035	28.50	05/26/15	91987 PUEBLO TIRES LTD	C
01	00416036	60.00	05/26/15	428930 PULLEY, KYLE	C
01	00416037	333.00	05/26/15	43192 R.E. FRIEDRICHS CO	C
01	00416038	160.00	05/26/15	156876 RAM TRUCK SERVICE, INC.	C
01	00416039	259.32	05/26/15	277223 RELIANT, DEPT 0954	C
01	00416040	849.21	05/26/15	277223 RELIANT, DEPT 0954	C
01	00416041	1,255.51	05/26/15	277223 RELIANT, DEPT 0954	C
01	00416042	160.67	05/26/15	277223 RELIANT, DEPT 0954	C
01	00416043	48.92	05/26/15	277223 RELIANT, DEPT 0954	C
01	00416044	16.56	05/26/15	277223 RELIANT, DEPT 0954	C
01	00416045	766.26	05/26/15	277223 RELIANT, DEPT 0954	C
01	00416046	76.39	05/26/15	277223 RELIANT, DEPT 0954	C
01	00416047	45.83	05/26/15	277223 RELIANT, DEPT 0954	C
01	00416048	128.84	05/26/15	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00416049	30.82	05/26/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00416050	311.87	05/26/15	304131 SAENZ HARDWARE	C
01	00416051	94.08	05/26/15	429910 SALAZAR, GRISELDA	C
01	00416052	74.00	05/26/15	399981 SANCHEZ, ROBERT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00416053	118.00	05/26/15	399981 SANCHEZ, ROBERT	C
01	00416054	36.96	05/26/15	393169 SANTEX TRUCK CENTERS LTD	C
01	00416055	255.41	05/26/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00416056	89.50	05/26/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00416057	470.00	05/26/15	207179 SOUTH TEXAS FLAG	C
01	00416058	266.03	05/26/15	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00416059	16.31	05/26/15	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00416060	269.56	05/26/15	328804 SOUTHERN TIRE MART	C
01	00416061	1,930,861.53	05/26/15	184195 SPECIAL REVENUE FUND	C
01	00416062	436.60	05/26/15	35173 SPIKES MOTOR COMPANY	C
01	00416063	10,384.18	05/26/15	319449 STAPLES ADVANTAGE	C
01	00416064	19.91	05/26/15	218022 STATE COMPTROLLER	C
01	00416065	55.40	05/26/15	218723 SUBWAY #24866	C
01	00416066	610.00	05/26/15	133655 SUPERIOR ALARMS	C
01	00416067	7.00	05/26/15	336319 SUPERIOR OIL EXPRESS	C
01	00416068	2,704.64	05/26/15	114243 SYSCO INC.	C
01	00416069	5,685.00	05/26/15	429090 TEXAS A & M UNIVERSITY SYSTEM HEALTH	C
01	00416070	100.00	05/26/15	309583 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00416071	4,258.00	05/26/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00416072	2,700.00	05/26/15	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00416073	75.00	05/26/15	329355 LOZZ QUATEZZ LLC	C
01	00416074	146.07	05/26/15	329355 LOZZ QUATEZZ LLC	C
01	00416075	255.00	05/26/15	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00416076	3,150.00	05/26/15	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00416077	82.33	05/26/15	231924 TIME WARNER CABLE	C
01	00416078	5,719.95	05/26/15	231924 TIME WARNER CABLE	C
01	00416079	593.04	05/26/15	213934 TRANE U.S. INC.	C
01	00416080	5,189.04	05/26/15	184152 TRUST & AGENCY	C
01	00416081	1,286.80	05/26/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00416082	68.75	05/26/15	36927 UNIFIRST HOLDINGS, INC	C
01	00416083	48.00	05/26/15	413100 UNION COUNTY SHERIFF'S OFFICE	C
01	00416084	95.45	05/26/15	428094 URESTE, JOANNE	C
01	00416085	5.18	05/26/15	415898 VALDEZ, ANDREA ANNE	C
01	00416086	1,467.05	05/26/15	219797 VALLEY E.M.S., INC.	C
01	00416087	1,631.24	05/26/15	332216 VALLEY METRO SECURITY LLC	C
01	00416088	1,123.75	05/26/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00416089	153.00	05/26/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00416090	86.60	05/26/15	434388 VELA, MARLISA	C
01	00416091	505.89	05/26/15	251577 VERIZON SOUTHWEST, INC.	C
01	00416092	189.95	05/26/15	287024 VERIZON WIRELESS	C
01	00416093	366.42	05/26/15	287024 VERIZON WIRELESS	C
01	00416094	113.97	05/26/15	287024 VERIZON WIRELESS	C
01	00416095	349.63	05/26/15	287024 VERIZON WIRELESS	C
01	00416096	151.96	05/26/15	287024 VERIZON WIRELESS	C
01	00416097	260.00	05/26/15	426830 VILLARREAL, MEDARDO	C
01	00416098	52.80	05/26/15	40991 GRAINGER	C
01	00416099	307.00	05/26/15	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00416100	369.00	05/26/15	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00416101	1,702.60	05/26/15	179701 WESLACO FORD, LLP	C
01	00416102	1,975.00	05/26/15	41351 WESLACO GLASS CO.	C
01	00416103	301.81	05/26/15	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00416104	1,280.69	05/26/15	254207 WILLACY COOP	C
01	00416105	3,471.71	05/26/15	42129 XEROX CORPORATION	C
01	00416106	18,870.00	05/26/15	42129 XEROX CORPORATION	C
01	00416107	1,473.73	05/28/15	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00416108	692.50	06/02/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00416109	400.00	06/02/15	428582 AHMED, M. SAMEER	C
01	00416110	1,615.00	06/02/15	23019 ALEXANDER, MARK	C
01	00416111	1,705.00	06/02/15	375454 ALEXANDER, PAMELA S.	C
01	00416112	200.00	06/02/15	332917 ALVARADO, CATARINA S.	C
01	00416113	820.00	06/02/15	419397 ANAYA LAW FIRM PLLC	C
01	00416114	2,955.00	06/02/15	66702 ARIZPE, SOFIA	C
01	00416115	1,325.00	06/02/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00416116	850.00	06/02/15	299375 LAURA MARTINEZ BARBOSA	C
01	00416117	350.00	06/02/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00416118	350.00	06/02/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00416119	202.50	06/02/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00416120	785.00	06/02/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00416121	200.00	06/02/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00416122	5,412.50	06/02/15	348147 EDNA ESCANAME CEDILLO	C
01	00416123	2,607.50	06/02/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00416124	3,275.00	06/02/15	421391 CRUZ, DEBBIE	C
01	00416125	770.00	06/02/15	428523 DAVIS, DEMETRIUS J.	C
01	00416126	500.00	06/02/15	322555 ESPINOSA, PILAR V.	C
01	00416127	150.00	06/02/15	333034 FLORES, ABIEL	C
01	00416128	300.00	06/02/15	365041 RENE A. FLORES	C
01	00416129	250.00	06/02/15	427853 FLORES, ROBERT R.	C
01	00416130	285.00	06/02/15	241873 JAIME ROEL GARCIA	C
01	00416131	175.00	06/02/15	406864 GARZA GARCIA, PLLC	C
01	00416132	455.00	06/02/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00416133	175.00	06/02/15	371432 GARZA, AURELIO	C
01	00416134	175.00	06/02/15	249629 GARZA, CARLOS JAIME	C
01	00416135	1,250.00	06/02/15	434183 GARZA, DORA ALICIA	C
01	00416136	820.00	06/02/15	159298 GARZA, ROGELIO	C
01	00416137	615.00	06/02/15	252743 GARZA, ROLANDO	C
01	00416138	2,015.00	06/02/15	19062 GOMEZ, JOSE ANTONIO	C
01	00416139	1,980.00	06/02/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00416140	1,042.50	06/02/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00416141	1,350.00	06/02/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00416142	645.00	06/02/15	400785 GUERRA, JUAN FRANCISCO	C
01	00416143	410.00	06/02/15	199788 GUERRA, VICTORIA	C
01	00416144	250.00	06/02/15	383651 GUERRERO, FRANCISCO II	C
01	00416145	1,017.50	06/02/15	417564 GUERRERO, JOSE ROBERTO	C
01	00416146	175.00	06/02/15	412406 HELLER, URI AARON	C
01	00416147	200.00	06/02/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00416148	1,000.00	06/02/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00416149	3,807.50	06/02/15	179094 JEANNE E. HOLMES, P.C.	C
01	00416150	990.00	06/02/15	378682 JARVIS LAW FIRM	C
01	00416151	705.00	06/02/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00416152	272.50	06/02/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00416153	350.00	06/02/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00416154	675.00	06/02/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00416155	375.00	06/02/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00416156	7,520.00	06/02/15	92096 SEPULVEDA, ELOY	C
01	00416157	1,410.00	06/02/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00416158	1,690.00	06/02/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00416159	900.00	06/02/15	114383 LONGORIA, DANIEL Q.	C
01	00416160	200.00	06/02/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00416161	970.00	06/02/15	353582 LOPEZ, TEODULO L. JR.	C
01	00416162	480.00	06/02/15	385174 MCGEE, DAVID LEE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00416163	400.00	06/02/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00416164	790.00	06/02/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00416165	1,990.00	06/02/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00416166	2,297.50	06/02/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00416167	300.00	06/02/15	382647 JORGE MUNOZ	C
01	00416168	1,000.00	06/02/15	253871 OSORIO, ALBERTO	C
01	00416169	750.00	06/02/15	396206 OXFORD, AUSTIN HALE	C
01	00416170	400.00	06/02/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00416171	175.00	06/02/15	156434 PALACIOS, TORIBIO	C
01	00416172	1,230.00	06/02/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00416173	505.00	06/02/15	159328 RAMIREZ, LUIS R.	C
01	00416174	220.00	06/02/15	95982 RAMIREZ, MARIO	C
01	00416175	250.00	06/02/15	152013 RAMIREZ, REGINALDO	C
01	00416176	2,762.50	06/02/15	396435 RAMIREZ, RICARDO	C
01	00416177	300.00	06/02/15	407399 REGALADO, LUCY	C
01	00416178	4,865.00	06/02/15	182273 REYES, DANIEL R.	C
01	00416179	200.00	06/02/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00416180	350.00	06/02/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00416181	300.00	06/02/15	418943 RIGNEY, PATRICIA ANN	C
01	00416182	3,770.00	06/02/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00416183	1,025.00	06/02/15	256463 RODRIGUEZ, JOHN J.	C
01	00416184	975.00	06/02/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00416185	350.00	06/02/15	353477 SAHADI, JAMES M.	C
01	00416186	2,480.00	06/02/15	317063 ROBERT J. SALINAS	C
01	00416187	410.00	06/02/15	311553 THE SANCHEZ LAW FIRM	C
01	00416188	200.00	06/02/15	408247 SCHUETTE, ABIGAIL R.	C
01	00416189	350.00	06/02/15	423009 THE LAW OFFICE OF MARCO A. TREVINO, PLLC	C
01	00416190	542.50	06/02/15	368067 TIJERINA LAW FIRM PC	C
01	00416191	775.00	06/02/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00416192	200.00	06/02/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00416193	1,880.00	06/02/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00416194	2,207.50	06/02/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00416195	400.00	06/02/15	404381 WIESEHAN, ERIC	C
01	00416196	31.56	06/02/15	428302 ALANIZ, REYNALDO	C
01	00416197	491.64	06/02/15	314153 CARDENAS, IRENE	C
01	00416198	200.00	06/02/15	343277 CITIBANK	C
01	00416199	6.59	06/02/15	304468 CRUZ, SERGIO	C
01	00416200	390.06	06/02/15	304468 CRUZ, SERGIO	C
01	00416201	9.00	06/02/15	289841 DE LOS SANTOS, EMILIO	C
01	00416202	138.00	06/02/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00416203	138.00	06/02/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00416204	138.00	06/02/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00416205	138.00	06/02/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00416206	206.95	06/02/15	262609 FONG, LINDA C.	C
01	00416207	372.68	06/02/15	184799 GARCIA, NORMA G.	C
01	00416208	124.81	06/02/15	237302 GUAJARDO, ARTURO JR.	C
01	00416209	18.00	06/02/15	376086 GUERRA, SABRINA	C
01	00416210	135.00	06/02/15	428086 GUTIERREZ, JOSE CRUZ	C
01	00416211	99.00	06/02/15	278939 HODGE, JAMES	C
01	00416212	1,611.25	06/02/15	432539 HYATT HOTELS CORPORATION OF MARYLAND	C
01	00416213	582.28	06/02/15	310735 LEO, MICHAEL	C
01	00416214	268.53	06/02/15	201936 OMNI SAN ANTONIO	C
01	00416215	268.52	06/02/15	201936 OMNI SAN ANTONIO	C
01	00416216	268.52	06/02/15	201936 OMNI SAN ANTONIO	C
01	00416217	268.52	06/02/15	201936 OMNI SAN ANTONIO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00416218	268.52	06/02/15	201936 OMNI SAN ANTONIO	C
01	00416219	20.00	06/02/15	381608 PINA, OMAR	C
01	00416220	297.39	06/02/15	425575 DEMIA GROUP LTD.	C
01	00416221	225.00	06/02/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416222	150.00	06/02/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00416223	150.00	06/02/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00416224	150.00	06/02/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00416225	150.00	06/02/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00416226	790.40	06/02/15	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00416227	790.40	06/02/15	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00416228	195.00	06/02/15	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00416229	147.00	06/02/15	284718 VILLARREAL, ROBERTO J.	C
01	00416230	5.00	06/02/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00416231	519.90	06/02/15	313033 AMAZON, COM	C
01	00416232	296.01	06/02/15	153915 CDW GOVERNMENT INC.	C
01	00416233	100.00	06/02/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00416234	32.19	06/02/15	251577 VERIZON SOUTHWEST	C
01	00416235	40,530.00	06/02/15	315761 4M YOUTH SERVICES INC	C
01	00416236	260.00	06/02/15	211532 A SIGN LANGUAGE COMPANY	C
01	00416237	7,013.85	06/02/15	248878 A WORLD FOR CHILDREN	C
01	00416238	568.06	06/02/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00416239	38.66	06/02/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00416240	40.54	06/02/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00416241	4,870.92	06/02/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00416242	374.04	06/02/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00416243	22.43	06/02/15	369152 ALANIZ, DINA	C
01	00416244	62.99	06/02/15	399140 ALARM SECURITY GROUP LLC	C
01	00416245	1,260.00	06/02/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00416246	154.37	06/02/15	1961 ANDERSON EQUIPMENT CO INC	C
01	00416247	5,953.20	06/02/15	428060 APEX FOOD GROUP, LLC	C
01	00416248	58,443.72	06/02/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00416249	651.81	06/02/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00416250	1,031.46	06/02/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00416251	265.28	06/02/15	328626 AT&T	C
01	00416252	164.94	06/02/15	328626 AT&T	C
01	00416253	1,352.18	06/02/15	328626 AT&T	C
01	00416254	59.51	06/02/15	151521 AT&T TELECONFERENCE SERVICES	C
01	00416255	360.49	06/02/15	278378 AT&T LONG DISTANCE	C
01	00416256	1,328.66	06/02/15	366501 AT&T MOBILITY	C
01	00416257	34,729.97	06/02/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00416258	198.36	06/02/15	337412 AUTOZONE	C
01	00416259	149.90	06/02/15	220205 B & H PHOTO VIDEO	C
01	00416260	783.60	06/02/15	284858 BARNES & NOBLE	C
01	00416261	34.50	06/02/15	399760 BEDRINANA, ARABELLA	C
01	00416262	198.99	06/02/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00416263	20.00	06/02/15	385778 BIO-OPS, LLC.	C
01	00416264	154.40	06/02/15	375292 BLACKMON, ROBERT M.	C
01	00416265	854.75	06/02/15	90476 BOB BARKER COMPANY, INC	C
01	00416266	7,803.66	06/02/15	402559 BORDEN DAIRY COMPANY	C
01	00416267	162.22	06/02/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00416268	27.03	06/02/15	419273 BURROLA, ERIKA	C
01	00416269	1,792.69	06/02/15	4537 BURTON AUTO SUPPLY, INC	C
01	00416270	1,020.33	06/02/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00416271	1,230.36	06/02/15	4561 BUSTER LIND PRODUCE	C
01	00416272	155.79	06/02/15	179272 CANON FINANCIAL SERVICES INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00416273	15.95	06/02/15	140651 CARWASH CARWASH	C
01	00416274	93.90	06/02/15	426334 CASTRO, CYNTHIA A.	C
01	00416275	166.80	06/02/15	300896 CC DISTRIBUTORS, INC.	C
01	00416276	1,065.06	06/02/15	153915 CDW GOVERNMENT INC.	C
01	00416277	298.74	06/02/15	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00416278	685.00	06/02/15	432458 CERTIFIED HAND THERAPY CENTER, LLC	C
01	00416279	919.38	06/02/15	195332 CHIEF SUPPLY CORPORATION	C
01	00416280	938.00	06/02/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00416281	12,032.48	06/02/15	6513 CITY OF EDINBURG	C
01	00416282	90.88	06/02/15	10197 CITY OF EDINBURG	C
01	00416283	106.31	06/02/15	6637 CITY OF MISSION	C
01	00416284	400.00	06/02/15	234303 COHRS, RICHARD	C
01	00416285	4,394.12	06/02/15	403954 COLORADO BOXED BEEF CO.	C
01	00416286	999.12	06/02/15	296384 COOKS CORRECTIONAL	C
01	00416287	15.27	06/02/15	270563 CPL RETAIL ENERGY, LP	C
01	00416288	101.30	06/02/15	342726 CSI FORENSIC SUPPLY	C
01	00416289	145.00	06/02/15	250562 DANABY RENTALS, INC.	C
01	00416290	62.10	06/02/15	237892 DE LEON, JUAN M. JR.	C
01	00416291	5,534.58	06/02/15	178136 DELL MARKETING L.P.	C
01	00416292	590.40	06/02/15	377058 DESIGN SPECIALTIES, INC.	C
01	00416293	60.36	06/02/15	228389 DIRECTV	C
01	00416294	48.62	06/02/15	258385 DISH	C
01	00416295	4,498.08	06/02/15	272671 DLT SOLUTIONS, LLC	C
01	00416296	185.64	06/02/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00416297	638.20	06/02/15	216437 ECHO TRAVEL AGENCY	C
01	00416298	337.00	06/02/15	227153 ECONOMY TIRES & WHEELS	C
01	00416299	539.88	06/02/15	399060 EGNYTE, INC.	C
01	00416300	93.73	06/02/15	426415 ELIZONDO, LISY	C
01	00416301	3,759.48	06/02/15	11827 FARMER BROS CO.	C
01	00416302	674.75	06/02/15	11908 FEDEX	C
01	00416303	47.33	06/02/15	11908 FEDEX	C
01	00416304	47.75	06/02/15	11908 FEDEX	C
01	00416305	330.98	06/02/15	248649 FLEETPRIDE	C
01	00416306	17.00	06/02/15	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00416307	5,754.68	06/02/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00416308	914.75	06/02/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00416309	17,950.84	06/02/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00416310	75.00	06/02/15	169242 GCR TIRE CENTERS	C
01	00416311	2,648.25	06/02/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00416312	3,123.67	06/02/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00416313	253,281.00	06/02/15	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00416314	1,964.00	06/02/15	189774 GERARD RICKHOFF	C
01	00416315	153.00	06/02/15	299286 GILBARCO INC.	C
01	00416316	214,487.54	06/02/15	434477 GIRASOL DEVELOPMENT GROUP, LLC	C
01	00416317	1,795.83	06/02/15	210471 GOMEZ, AGUSTIN	C
01	00416318	738.85	06/02/15	272906 GOVCONNECTION, INC.	C
01	00416319	327.88	06/02/15	242101 H & V EQUIPMENT SERVICES INC.	C
01	00416320	292.65	06/02/15	252468 HACIENDA FORD	C
01	00416321	21.85	06/02/15	371378 HERNANDEZ, MARICELA	C
01	00416322	43,440.00	06/02/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00416323	3,023.24	06/02/15	94366 BD HOLT CO	C
01	00416324	357.07	06/02/15	94366 BD HOLT CO	C
01	00416325	10.17	06/02/15	305545 THE HOME DEPOT	C
01	00416326	89.50	06/02/15	179442 IVAN'S AUTOMOTIVE	C
01	00416327	112.50	06/02/15	253324 JOHNSTONE SUPPLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00416328	6.90	06/02/15	310948 JUAREZ, JUANA VERONICA	C
01	00416329	750.00	06/02/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00416330	4,945.91	06/02/15	119784 LABATT FOOD SERVICE	C
01	00416331	288.00	06/02/15	119784 LABATT FOOD SERVICE	C
01	00416332	1,645.57	06/02/15	119784 LABATT FOOD SERVICE	C
01	00416333	944.00	06/02/15	115851 LASER LUX	C
01	00416334	151.00	06/02/15	237507 LEXISNEXIS	C
01	00416335	549.00	06/02/15	237507 LEXISNEXIS	C
01	00416336	91.83	06/02/15	94714 LINDBERG PHARMACY	C
01	00416337	720.00	06/02/15	227986 LJH SERVICES, INC.	C
01	00416338	368.20	06/02/15	288772 GALLS, LLC	C
01	00416339	10,360.00	06/02/15	288772 GALLS, LLC	C
01	00416340	12,248.40	06/02/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00416341	254.80	06/02/15	367176 MAACO COLLISION	C
01	00416342	284.44	06/02/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416343	15.09	06/02/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416344	8.46	06/02/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416345	135.00	06/02/15	347612 MARCO ANTONIO MUNIZ	C
01	00416346	3,300.00	06/02/15	152951 MARIN GARZA M.D.	C
01	00416347	6,609.60	06/02/15	262056 JOSE E. GARCIA	C
01	00416348	7,903.00	06/02/15	262056 JOSE E. GARCIA	C
01	00416349	297.74	06/02/15	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00416350	9,868.50	06/02/15	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00416351	546.97	06/02/15	23825 MCALLEN PUBLIC UTILITY	C
01	00416352	158.43	06/02/15	23825 MCALLEN PUBLIC UTILITY	C
01	00416353	386.45	06/02/15	23825 MCALLEN PUBLIC UTILITY	C
01	00416354	183.73	06/02/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00416355	152.60	06/02/15	114154 MCM SPORTING GOODS, INC.	C
01	00416356	566.99	06/02/15	238996 MED-AID PHARMACY	C
01	00416357	905.00	06/02/15	176729 MIKE YOUNG BUSINESS FORMS	C
01	00416358	527.42	06/02/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00416359	121.00	06/02/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00416360	738.40	06/02/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00416361	100.26	06/02/15	401960 MISSION QUICK LUBE, INC.	C
01	00416362	38.89	06/02/15	388467 MODEL LAUNDRY, LLC	C
01	00416363	35.85	06/02/15	312436 MORRISON SUPPLY COMPANY	C
01	00416364	1,884.73	06/02/15	414492 MOUNTAIN GLACIER, LLC	C
01	00416365	108.32	06/02/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00416366	17.75	06/02/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00416367	5,014.00	06/02/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00416368	150.64	06/02/15	261319 NUECES COUNTY	C
01	00416369	825.42	06/02/15	195545 NUECES POWER EQUIPMENT	C
01	00416370	517.68	06/02/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00416371	1,712.51	06/02/15	312231 OFFICE DEPOT	C
01	00416372	1,711.13	06/02/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00416373	17.39	06/02/15	347418 OMNICARE SAN ANTONIO	C
01	00416374	75.33	06/02/15	310794 PALACIOS, FIDELA	C
01	00416375	31,103.10	06/02/15	212903 PEGASUS SCHOOLS, INC.	C
01	00416376	15.53	06/02/15	431567 PEREZ, MARIA	C
01	00416377	9,140.80	06/02/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00416378	8,268.00	06/02/15	344478 PITNEY BOWES INC.	C
01	00416379	224.00	06/02/15	28894 POSTMASTER	C
01	00416380	62.10	06/02/15	140716 QUINTANILHA, ROY	C
01	00416381	1,954.96	06/02/15	156876 RAM TRUCK SERVICE, INC.	C
01	00416382	31.81	06/02/15	361003 RAY FULP ORTHOPEDICS, PA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00416383	12,033.50	06/02/15	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00416384	595.49	06/02/15	277223 RELIANT, DEPT 0954	C
01	00416385	19,558.95	06/02/15	401854 REPUBLIC SERVICES, INC.	C
01	00416386	773.21	06/02/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00416387	440.43	06/02/15	403750 RIO PAPER & SUPPLY, LLC	C
01	00416388	6,402.37	06/02/15	428825 RITE OF PASSAGE, INC.	C
01	00416389	46.00	06/02/15	419370 RODRIGUEZ, YADIRA	C
01	00416390	256.76	06/02/15	283797 ROMCO EQUIPMENT CO.	C
01	00416391	5,525.00	06/02/15	349127 ROY E. CAIN, PHD	C
01	00416392	3,078.66	06/02/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00416393	280.94	06/02/15	304131 SAENZ HARDWARE	C
01	00416394	21.85	06/02/15	398470 SAENZ, PRAJEDES R.	C
01	00416395	392.00	06/02/15	380032 SAFETY VISION	C
01	00416396	95.45	06/02/15	410063 SALINAS, HILDA ANN	C
01	00416397	14,483.24	06/02/15	201839 SHAVER FOODS, LLC	C
01	00416398	508.54	06/02/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00416399	47,691.42	06/02/15	184241 SHORELINE, INC.	C
01	00416400	245.00	06/02/15	389331 SIDE CAR RENTALS	C
01	00416401	105.43	06/02/15	393479 SILVA, ANTONIO	C
01	00416402	105.16	06/02/15	164038 SKYLINE EQUIPMENT CO., INC.	C
01	00416403	1,890.00	06/02/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00416404	1,001.00	06/02/15	407046 SOLIS, JESUS A.	C
01	00416405	399.00	06/02/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00416406	238.23	06/02/15	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00416407	536.00	06/02/15	328804 SOUTHERN TIRE MART	C
01	00416408	8,858.18	06/02/15	210501 SPRINT	C
01	00416409	2,796.72	06/02/15	319449 STAPLES ADVANTAGE	C
01	00416410	52.33	06/02/15	424897 SULLIVAN, JULIA BENITEZ	C
01	00416411	235.00	06/02/15	133655 SUPERIOR ALARMS	C
01	00416412	5,711.33	06/02/15	114243 SYSCO INC.	C
01	00416413	45.75	06/02/15	288888 TEXAS GAS SERVICE	C
01	00416414	4,480.00	06/02/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00416415	93.33	06/02/15	231924 TIME WARNER CABLE	C
01	00416416	13.80	06/02/15	434418 TORRES, ANGELICA M.	C
01	00416417	146.05	06/02/15	415332 TORRES, LEONEL III	C
01	00416418	73.60	06/02/15	403652 TREVINO, JACLYN B.	C
01	00416419	123.93	06/02/15	38873 TRUCKERS EQUIPMENT INC.	C
01	00416420	3,127.71	06/02/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00416421	3,407.92	06/02/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00416422	100.55	06/02/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00416423	171.06	06/02/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00416424	377.31	06/02/15	36927 UNIFIRST HOLDINGS, INC	C
01	00416425	20.08	06/02/15	155284 UNITED PARCEL SERVICE	C
01	00416426	356.65	06/02/15	155284 UNITED PARCEL SERVICE	C
01	00416427	985.32	06/02/15	332216 VALLEY METRO SECURITY LLC	C
01	00416428	490.95	06/02/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00416429	57.50	06/02/15	434442 VELA, GUADALUPE	C
01	00416430	170.20	06/02/15	375608 VELA, ROBERT	C
01	00416431	151.96	06/02/15	287024 VERIZON WIRELESS	C
01	00416432	189.95	06/02/15	287024 VERIZON WIRELESS	C
01	00416433	460.86	06/02/15	40991 GRAINGER	C
01	00416434	224.84	06/02/15	40991 GRAINGER	C
01	00416435	190.00	06/02/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00416436	2,155.42	06/02/15	42129 XEROX CORPORATION	C
01	00416437	3,307.53	06/02/15	281735 COOK-JOYCE, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00416438	7,577.28	06/02/15	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		3,561,507.11			
02	00402549	127.10	05/26/15	412503 AGUILAR, ELIZABETH	C
02	00402550	102.93	05/26/15	367427 ALANIS, MARTHA ELENA	C
02	00402551	295.55	05/26/15	237426 ARISPE, MARISSA M.	C
02	00402552	592.25	05/26/15	363502 ARREDONDO, ALIFONSO III	C
02	00402553	129.00	05/26/15	253626 ARREDONDO, ROGERIO JR.	C
02	00402554	180.91	05/26/15	328626 AT&T	C
02	00402555	150.88	05/26/15	370215 BAZAN, PAULINA	C
02	00402556	25.46	05/26/15	360406 BERNAL, VIRGINIA O.	C
02	00402557	3,669.83	05/26/15	90476 BOB BARKER COMPANY, INC	C
02	00402558	81.94	05/26/15	409642 BRAVO, AZENETH	C
02	00402559	14.20	05/26/15	336548 CAMACHO, ELIZABETH	C
02	00402560	52.33	05/26/15	354856 CAMERO, BEATRICE	C
02	00402561	821.70	05/26/15	172219 CANO PRODUCE CO., INC.	C
02	00402562	106.00	05/26/15	398233 CANTU, AISSA	C
02	00402563	124.77	05/26/15	416738 CANTU, LETICIA	C
02	00402564	97.01	05/26/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00402565	224.25	05/26/15	419567 CASTILLO, YESSICA	C
02	00402566	21.11	05/26/15	403407 CASTRO, NADIA	C
02	00402567	66,034.56	05/26/15	153915 CDW GOVERNMENT INC.	C
02	00402568	643.49	05/26/15	153915 CDW GOVERNMENT INC.	C
02	00402569	5,434.11	05/26/15	153915 CDW GOVERNMENT INC.	C
02	00402570	4,549.90	05/26/15	153915 CDW GOVERNMENT INC.	C
02	00402571	613.90	05/26/15	153915 CDW GOVERNMENT INC.	C
02	00402572	161.28	05/26/15	153915 CDW GOVERNMENT INC.	C
02	00402573	385.25	05/26/15	257192 CERVANTES, SARAH	C
02	00402574	3,326.38	05/26/15	343277 CITIBANK	C
02	00402575	68.26	05/26/15	343285 COLUNGA, BLANCA A	C
02	00402576	20.71	05/26/15	270253 CONDE, CRISELDA	C
02	00402577	298.43	05/26/15	338745 CORREA, LUIS	C
02	00402578	31.31	05/26/15	359416 CORTEZ, VERONICA	C
02	00402579	142.80	05/26/15	366382 DEL BOSQUE, ESTEBAN	C
02	00402580	101.31	05/26/15	275875 EAN HOLDINGS, LLC	C
02	00402581	5.53	05/26/15	215848 ELIZONDO, MERLIN	C
02	00402582	225.44	05/26/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00402583	16.67	05/26/15	254347 FLORES, NORMA D.	C
02	00402584	310.50	05/26/15	349887 GARCIA, ANGELICA	C
02	00402585	37.86	05/26/15	276057 GARCIA, FAMELISA	C
02	00402586	41.98	05/26/15	280224 GARCIA, JESUS	C
02	00402587	108.10	05/26/15	272922 GARCIA, JOSE GUADALUPE	C
02	00402588	85.10	05/26/15	281158 GARCIA, REFUGIO III	C
02	00402589	27.60	05/26/15	363413 GARZA, ALEXANDRA G.	C
02	00402590	388.42	05/26/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00402591	198.36	05/26/15	203815 GOMEZ, JUANITA	C
02	00402592	42.96	05/26/15	252336 GONZALEZ, MARIA ESTELA	C
02	00402593	12.49	05/26/15	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00402594	3,724.48	05/26/15	296627 HENRY SCHEIN, INC.	C
02	00402595	33.81	05/26/15	368822 HERNANDEZ, GENEVIEVE	C
02	00402596	11,782.30	05/26/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00402597	300.00	05/26/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00402598	510.00	05/26/15	267783 JAIME RODRIGUEZ, O.D.	C
02	00402599	198.95	05/26/15	334723 LANDEZ, MARTIN	C
02	00402600	10.25	05/26/15	26727 LONGORIA, NORMA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00402601	192.08	05/26/15	177865 LOPEZ, GRACIELA G.	C
02	00402602	23.35	05/26/15	368814 LOPEZ, NANCY	C
02	00402603	60.19	05/26/15	350532 LOZANO, ISABEL	C
02	00402604	317.40	05/26/15	343471 MARMOLEJO, JOSE	C
02	00402605	129.00	05/26/15	385573 MARTINEZ, HILDA VERONICA	C
02	00402606	51.18	05/26/15	366404 MARTINEZ, JULIO JR.	C
02	00402607	35.08	05/26/15	428116 MATA, MARIA D.	C
02	00402608	23.35	05/26/15	389196 MAZARIEGOS, MARIANA	C
02	00402609	206.87	05/26/15	238996 MED-AID PHARMACY	C
02	00402610	62.40	05/26/15	314838 MILLER, MARGARITA	C
02	00402611	614.50	05/26/15	318221 MMS - A MEDICAL SUPPLY CO	C
02	00402612	43.42	05/26/15	428604 MONSIVAIS, YESENIA	C
02	00402613	104.31	05/26/15	352489 MONTALVO, ROSA L.	C
02	00402614	6,033.90	05/26/15	356158 MOORE MEDICAL LLC	C
02	00402615	3,502.20	05/26/15	356158 MOORE MEDICAL LLC	C
02	00402616	848.40	05/26/15	356158 MOORE MEDICAL LLC	C
02	00402617	13.80	05/26/15	271861 MORENO, MARIA AURORA	C
02	00402618	64.72	05/26/15	368849 MORENO, MARIA TERESA	C
02	00402619	3.00	05/26/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402620	48.00	05/26/15	296597 OLIVAREZ, EDUARDO	C
02	00402621	13.80	05/26/15	124575 OLIVAREZ, RENEE L.	C
02	00402622	267.03	05/26/15	350672 ORTIZ, FRANCISCO JR	C
02	00402623	44.28	05/26/15	432920 PEREZ, MARIA ISABEL	C
02	00402624	9,100.00	05/26/15	426547 PREMIER BIOTECH, INC.	C
02	00402625	78.02	05/26/15	401005 RAINS, MISTI D.	C
02	00402626	28.43	05/26/15	180238 RAMIREZ, CLARISSA	C
02	00402627	47.44	05/26/15	391158 RAMIREZ, KRISTINA	C
02	00402628	98.18	05/26/15	277223 RELIANT, DEPT 0954	C
02	00402629	65.70	05/26/15	350524 REQUENEZ, GRACIELA	C
02	00402630	39.54	05/26/15	350516 RESENDEZ, PATSY I	C
02	00402631	110.18	05/26/15	426024 RODRIGUEZ, ALICIA	C
02	00402632	21.06	05/26/15	374776 RODRIGUEZ, GEORGINA	C
02	00402633	192.08	05/26/15	285625 RUBIO, EVANGELINA	C
02	00402634	128.80	05/26/15	210781 SALINAS, ANDREA	C
02	00402635	19.08	05/26/15	428647 SALINAS, REBECCA	C
02	00402636	825.00	05/26/15	33251 TEXAS CORRECTIONS ASSOCIATION	C
02	00402637	74.24	05/26/15	387991 SIERRA, GLORIA	C
02	00402638	21.87	05/26/15	391697 SMITH, GUADALUPE	C
02	00402639	234.59	05/26/15	184519 SMITH, MARIA A	C
02	00402640	36.08	05/26/15	212253 SMITH, MARIA DEL ROSARIO	C
02	00402641	80.00	05/26/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00402642	34,661.60	05/26/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00402643	20.92	05/26/15	321877 SUAREZ, KASSANDRA	C
02	00402644	17.25	05/26/15	364568 SWAIN, JOLIE	C
02	00402645	6,035.40	05/26/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00402646	27.41	05/26/15	212571 TXDOT	C
02	00402647	20.00	05/26/15	190888 TEXAS PROBATION ASSOCIATION	C
02	00402648	2,277.56	05/26/15	285927 THOMSON WEST	C
02	00402649	41.54	05/26/15	370932 TORRES, ELSA	C
02	00402650	63.83	05/26/15	285544 TREVINO, LETICIA	C
02	00402651	146.79	05/26/15	249238 TREVINO, ROSALINDA	C
02	00402652	1,445.99	05/26/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00402653	51.00	05/26/15	260355 URESTI, OCTAVIANO III	C
02	00402654	3.16	05/26/15	42811 VALDEZ, HERMINIA	C
02	00402655	2.30	05/26/15	255017 VILLANUEVA, JOEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00402656	181.13	05/26/15	287229 VILLARREAL, REBEKAH	C
02	00402657	16.22	05/26/15	362352 VOS, PATRICIA	C
02	00402658	94.06	05/26/15	323454 WATSON, MARIA AMANDA	C
02	00402659	219.74	05/26/15	42129 XEROX CORPORATION	C
02	00402660	468.14	05/26/15	42129 XEROX CORPORATION	C
02	00402661	81.98	05/26/15	42129 XEROX CORPORATION	C
02	00402662	187.80	05/26/15	207675 YBARRA, DIANA	C
02	00402663	40.79	05/26/15	362344 ZAMORA, OSCAR JR.	C
02	00402664	3,420.00	05/26/15	342777 ZEPOL, INC.	C
02	00402665	1,696.04	05/26/15	343277 CITIBANK	C
02	00402666	129.00	05/26/15	372374 FRIEDLEIN, DAVID	C
02	00402667	129.00	05/26/15	418811 GARZA, JUAN A.	C
02	00402668	225.00	05/26/15	380601 GOMEZ, HERMELINDA	C
02	00402669	225.00	05/26/15	425095 PALMER, ADAM	C
02	00402670	525.00	05/26/15	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00402671	525.00	05/26/15	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00402672	525.00	05/26/15	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00402673	201.95	05/26/15	432806 SANCHEZ, KARINA	C
02	00402674	1,190.00	05/26/15	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00402675	225.00	05/26/15	403105 VARGAS, JAVIER JR.	C
02	00402676	54,194.74	05/26/15	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00402677	525.06	05/26/15	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00402678	255.50	05/26/15	369756 TERRACON CONSULTANTS, INC.	C
02	00402679	259.42	05/26/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00402680	1,244.85	05/26/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00402681	492,807.17	05/26/15	399949 FJW CONSTRUCTION, LLC	C
02	00402682	16,201.54	05/26/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00402683	1,096.02	05/26/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00402684	600.00	05/26/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00402685	310.35	05/26/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00402686	87.23	05/26/15	416410 AIRGAS USA, LLC	C
02	00402687	53.00	05/26/15	399140 ALARM SECURITY GROUP LLC	C
02	00402688	360.00	05/26/15	314927 AMIGO BOLT & SUPPLY	C
02	00402689	1,491.57	05/26/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00402690	2,795.39	05/26/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00402691	342.59	05/26/15	328626 AT&T	C
02	00402692	1,520.05	05/26/15	337412 AUTOZONE	C
02	00402693	492.24	05/26/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00402694	682.00	05/26/15	365432 BOGLE, RICK & ANNETTE	C
02	00402695	394.77	05/26/15	4537 BURTON AUTO SUPPLY, INC	C
02	00402696	485.20	05/26/15	4537 BURTON AUTO SUPPLY, INC	C
02	00402697	484.68	05/26/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00402698	669.74	05/26/15	153915 CDW GOVERNMENT INC.	C
02	00402699	1,070.04	05/26/15	134821 CHEMSEARCH	C
02	00402700	704.75	05/26/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00402701	113.58	05/26/15	228389 DIRECTV	C
02	00402702	74.69	05/26/15	228389 DIRECTV	C
02	00402703	136.98	05/26/15	228389 DIRECTV, INC.	C
02	00402704	82.44	05/26/15	258385 DISH	C
02	00402705	133.00	05/26/15	227153 ECONOMY TIRES & WHEELS	C
02	00402706	7.05	05/26/15	11908 FEDEX	C
02	00402707	6,244.39	05/26/15	125717 FRONTERA MATERIALS, INC	C
02	00402708	31,085.43	05/26/15	125717 FRONTERA MATERIALS, INC.	C
02	00402709	827.87	05/26/15	321826 G & K SERVICE INC.	C
02	00402710	300.00	05/26/15	241873 JAIME ROEL GARCIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00402711	1,650.00	05/26/15	57622 GARZA, ALMA A., C.S.R.	C
02	00402712	817.11	05/26/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00402713	43.50	05/26/15	169242 GCR TIRE CENTERS	C
02	00402714	234.06	05/26/15	169242 GCR TIRE CENTERS	C
02	00402715	976.90	05/26/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00402716	56,089.26	05/26/15	184187 GENERAL FUND	C
02	00402717	6,600.00	05/26/15	231991 GOODWYN TRAILER SALES	C
02	00402718	131.52	05/26/15	15253 GULF COAST PAPER CO.	C
02	00402719	230.50	05/26/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00402720	1,220.02	05/26/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00402721	22.50	05/26/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00402722	97.42	05/26/15	94366 BD HOLT CO	C
02	00402723	601.34	05/26/15	94366 BD HOLT CO	C
02	00402724	40.82	05/26/15	179442 IVAN'S AUTOMOTIVE	C
02	00402725	120.00	05/26/15	18244 JAMES PUBLISHING INC.	C
02	00402726	70.00	05/26/15	194867 JURIS PUBLISHING, INC.	C
02	00402727	150.08	05/26/15	305863 MARROQUIN, DAVID T.	C
02	00402728	125.00	05/26/15	227749 MCALLEN SPORTS	C
02	00402729	8.72	05/26/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00402730	35.92	05/26/15	194948 MCCOY'S BUILDING SUPPLY CTR	C
02	00402731	1,015.98	05/26/15	205826 MCCOY'S BUILDING SUPPLY	C
02	00402732	150.00	05/26/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00402733	297.00	05/26/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00402734	319.00	05/26/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00402735	244.00	05/26/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402736	487.04	05/26/15	3166 BARBEE-NEUHAUS IMPL CO	C
02	00402737	225.21	05/26/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00402738	2,670.00	05/26/15	332755 PRECISION DELTA CORP	C
02	00402739	360.00	05/26/15	156876 RAM TRUCK SERVICE, INC.	C
02	00402740	938.29	05/26/15	277223 RELIANT, DEPT 0954	C
02	00402741	34.55	05/26/15	277223 RELIANT, DEPT 0954	C
02	00402742	151.18	05/26/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00402743	560.95	05/26/15	283797 ROMCO EQUIPMENT CO.	C
02	00402744	150.00	05/26/15	401293 SALINAS, BRANDY ROSSANA	C
02	00402745	64.00	05/26/15	399981 SANCHEZ, ROBERT	C
02	00402746	36.00	05/26/15	399981 SANCHEZ, ROBERT	C
02	00402747	1,116.25	05/26/15	393169 SANTEX TRUCK CENTERS LTD	C
02	00402748	255.54	05/26/15	393169 SANTEX TRUCK CENTERS LTD	C
02	00402749	509.72	05/26/15	34274 SHERWIN WILLIAMS COMPANY	C
02	00402750	2,049.00	05/26/15	404357 SILVA, GABRIELA MARIE S. DA	C
02	00402751	1,631.00	05/26/15	207179 SOUTH TEXAS FLAG	C
02	00402752	617.37	05/26/15	42951 SOUTH TEXAS SUPPLY	C
02	00402753	991.32	05/26/15	328804 SOUTHERN TIRE MART	C
02	00402754	33,170.77	05/26/15	184195 SPECIAL REVENUE FUND	C
02	00402755	2,260.11	05/26/15	319449 STAPLES ADVANTAGE	C
02	00402756	625.50	05/26/15	15466 THE H. W. WILSON COMPANY	C
02	00402757	10.00	05/26/15	430625 TREVINO, CHARLES E.	C
02	00402758	466.97	05/26/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00402759	4,690.96	05/26/15	184152 TRUST & AGENCY	C
02	00402760	43.04	05/26/15	36927 UNIFIRST HOLDINGS, INC	C
02	00402761	177.66	05/26/15	229318 WELLS FARGO BANK, N.A.	C
02	00402762	146.85	05/26/15	263044 VALLEY GARDEN CENTER, INC.	C
02	00402763	486.48	05/26/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00402764	374.45	05/26/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402765	299.39	05/26/15	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00402766	31.07	05/26/15	287024 VERIZON WIRELESS	C
02	00402767	1,394.59	05/26/15	287024 VERIZON WIRELESS	C
02	00402768	31.27	05/26/15	287024 VERIZON WIRELESS	C
02	00402769	227.94	05/26/15	287024 VERIZON WIRELESS	C
02	00402770	54.80	05/26/15	40991 GRAINGER	C
02	00402771	12,432.28	05/26/15	40991 GRAINGER	C
02	00402772	544.28	05/26/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00402773	237.65	05/26/15	179701 WESLACO FORD, LLP	C
02	00402774	252.00	05/26/15	41548 WEST PUBLISHING CORPORATION	C
02	00402775	102.00	06/02/15	343277 CITIBANK	C
02	00402776	195.00	06/02/15	400556 CORTEZ, DAVID	C
02	00402777	195.00	06/02/15	382353 GARZA, MIGUEL A.	C
02	00402778	568.73	06/02/15	305863 MARROQUIN, DAVID T.	C
02	00402779	454.87	06/02/15	407682 OZUNA, JESUS M.	C
02	00402780	350.00	06/02/15	376574 SAFARILAND LLC	C
02	00402781	350.00	06/02/15	376574 SAFARILAND LLC	C
02	00402782	705.71	06/02/15	357359 4IMPRINT, INC.	C
02	00402783	3,539.04	06/02/15	227609 ABSOLUTE SERVICES	C
02	00402784	72.81	06/02/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00402785	687.85	06/02/15	130036 AGUILAR, JAVIER	C
02	00402786	682.50	06/02/15	280437 JESSE GARCIA JR.	C
02	00402787	2,401.56	06/02/15	313033 AMAZON, COM	C
02	00402788	180.00	06/02/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00402789	1,275.00	06/02/15	250384 GUTIERREZ-WONG MEDICAL CTR	C
02	00402790	90.00	06/02/15	253626 ARREDONDO, ROGERIO JR.	C
02	00402791	89.43	06/02/15	328626 AT&T	C
02	00402792	640.67	06/02/15	328626 AT&T	C
02	00402793	59.62	06/02/15	328626 AT&T	C
02	00402794	4,800.00	06/02/15	296945 BARBOZA, MIGUEL JR	C
02	00402795	4,185.00	06/02/15	405450 BS PROPERTIES, L.L.C.	C
02	00402796	266.55	06/02/15	4561 BUSTER LIND PRODUCE	C
02	00402797	415.50	06/02/15	172219 CANO PRODUCE CO., INC.	C
02	00402798	1,624.97	06/02/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00402799	1,510.86	06/02/15	153915 CDW GOVERNMENT INC.	C
02	00402800	5,032.72	06/02/15	153915 CDW GOVERNMENT INC.	C
02	00402801	450.00	06/02/15	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00402802	109.25	06/02/15	343277 CITIBANK	C
02	00402803	166.85	06/02/15	161128 CITY OF ALAMO	C
02	00402804	61.94	06/02/15	10197 CITY OF EDINBURG	C
02	00402805	61.87	06/02/15	6696 CITY OF PHARR	C
02	00402806	34.77	06/02/15	353256 CITY OF ROMA	C
02	00402807	148.78	06/02/15	169447 CITY OF WESLACO	C
02	00402808	4,444.11	06/02/15	403954 COLORADO BOXED BEEF CO.	C
02	00402809	275.00	06/02/15	78174 COPY GRAPHICS, INC	C
02	00402810	54,183.08	06/02/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00402811	452.00	06/02/15	349895 COSSIO, RUBEN	C
02	00402812	146.05	06/02/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00402813	2,550.00	06/02/15	201065 DR RALPH H. JACKSON	C
02	00402814	74.00	06/02/15	275875 EAN HOLDINGS, LLC	C
02	00402815	305.76	06/02/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00402816	266.11	06/02/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00402817	642.47	06/02/15	77402 G.T. DISTRIBUTORS, INC.	C
02	00402818	2,179.20	06/02/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00402819	10,927.70	06/02/15	267066 GBB RENTAL	C
02	00402820	196.00	06/02/15	120014 GUERRERO, RICARDO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00402821	3,445.95	06/02/15	15253 GULF COAST PAPER CO.	C
02	00402822	993.60	06/02/15	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00402823	517.27	06/02/15	262447 JOHNSON SUPPLY	C
02	00402824	2,800.60	06/02/15	422770 JULCAR LLC	C
02	00402825	4,251.55	06/02/15	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00402826	90.00	06/02/15	218286 LIZCANO, ROBERT	C
02	00402827	177.00	06/02/15	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00402828	31.30	06/02/15	143731 LONE STAR OVERNIGHT	C
02	00402829	252.00	06/02/15	343471 MARMOLEJO, JOSE	C
02	00402830	165.60	06/02/15	364185 MARTINEZ, HECTOR	C
02	00402831	97.52	06/02/15	182346 VERIZON BUSINESS	C
02	00402832	175.00	06/02/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00402833	1,153.40	06/02/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00402834	142.00	06/02/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402835	199.00	06/02/15	153842 NICHOLSON PRODUCE CO, INC	C
02	00402836	37.98	06/02/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00402837	1,259.37	06/02/15	312231 OFFICE DEPOT, INC.	C
02	00402838	40.68	06/02/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00402839	51.00	06/02/15	434400 ORTIZ, SAMUEL	C
02	00402840	728.63	06/02/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00402841	58.40	06/02/15	381608 PINA, OMAR	C
02	00402842	36.86	06/02/15	434469 PINON, BELINDA	C
02	00402843	7.00	06/02/15	91987 PUEBLO TIRES LTD	C
02	00402844	2,311.40	06/02/15	424927 RAMIREZ, JOSE I.	C
02	00402845	627.67	06/02/15	277223 RELIANT, DEPT 0954	C
02	00402846	7,377.30	06/02/15	202762 RICHARD A. GARZA	C
02	00402847	4,000.00	06/02/15	392731 ROBERT A. OTSUJI	C
02	00402848	776.70	06/02/15	345652 RONJUN INC	C
02	00402849	252.00	06/02/15	246425 SAENZ, SUZANA RAMOS	C
02	00402850	4,927.60	06/02/15	190845 SALINAS, LAURA	C
02	00402851	1,380.00	06/02/15	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00402852	196.00	06/02/15	17701 SILVA, ISRAEL JR.	C
02	00402853	252.00	06/02/15	354775 SOLIS, MARIA DEL JESUS	C
02	00402854	140.20	06/02/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00402855	49,770.00	06/02/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00402856	6,187.50	06/02/15	397806 SPI VENTURES, LLP	C
02	00402857	5,334.00	06/02/15	278246 STANBIO LABORATORY	C
02	00402858	455.32	06/02/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00402859	200.00	06/02/15	288853 SWIFT SOLUTIONS	C
02	00402860	4,165.37	06/02/15	114243 SYSCO INC.	C
02	00402861	855.60	06/02/15	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00402862	2,281.60	06/02/15	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00402863	252.00	06/02/15	293369 TIJERINA, JUAN	C
02	00402864	360.00	06/02/15	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00402865	507.85	06/02/15	249777 VERA, ALMA ROSA	C
02	00402866	132.50	06/02/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402867	643.75	06/02/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402868	193.03	06/02/15	287024 VERIZON WIRELESS	C
02	00402869	874.83	06/02/15	40991 W. W. GRAINGER INC.	C
02	00402870	770.39	06/02/15	40991 W. W. GRAINGER INC.	C
02	00402871	1,350.00	06/02/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00402872	49.26	06/02/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00402873	99.11	06/02/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00402874	234.50	06/02/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00402875	11,954.50	06/02/15	302465 ARGUINDEGUI OIL CO II LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00402876	4,290.23	06/02/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00402877	3,703.11	06/02/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00402878	4,570.22	06/02/15	366501 AT&T MOBILITY	C
02	00402879	26.30	06/02/15	337412 AUTOZONE	C
02	00402880	716.50	06/02/15	3778 BEVERLY'S HARDWARE	C
02	00402881	272.45	06/02/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00402882	38.17	06/02/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00402883	1,835.57	06/02/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00402884	98.26	06/02/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00402885	450.00	06/02/15	266353 CASIANO, GLORIA YANEZ	C
02	00402886	92.17	06/02/15	6696 CITY OF PHARR	C
02	00402887	60.67	06/02/15	6696 CITY OF PHARR	C
02	00402888	77.90	06/02/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00402889	86.62	06/02/15	258385 DISH	C
02	00402890	285.25	06/02/15	421812 PROBILLING	C
02	00402891	444.87	06/02/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00402892	371.96	06/02/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00402893	610.00	06/02/15	227153 ECONOMY TIRES & WHEELS	C
02	00402894	800.00	06/02/15	174181 GOMEZ, NOE	C
02	00402895	44.03	06/02/15	11908 FEDEX	C
02	00402896	215.54	06/02/15	248649 FLEETPRIDE	C
02	00402897	1,423.66	06/02/15	125717 FRONTERA MATERIALS, INC.	C
02	00402898	300.00	06/02/15	57622 GARZA, ALMA A. C.S.R.	C
02	00402899	869.36	06/02/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00402900	308.00	06/02/15	15261 GULF DATA PRODUCTS	C
02	00402901	212.50	06/02/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00402902	74.00	06/02/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00402903	2,128.02	06/02/15	94366 BD HOLT CO	C
02	00402904	1,255.75	06/02/15	253324 JOHNSTONE SUPPLY	C
02	00402905	45.00	06/02/15	194867 JURIS PUBLISHING, INC.	C
02	00402906	1,147.00	06/02/15	237507 LEXISNEXIS	C
02	00402907	467.38	06/02/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00402908	187.00	06/02/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402909	1,347.74	06/02/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00402910	10.00	06/02/15	91987 PUEBLO TIRES LTD	C
02	00402911	32.47	06/02/15	145025 PURVIS INDUSTRIES, LTD	C
02	00402912	262.30	06/02/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00402913	118.86	06/02/15	283797 ROMCO EQUIPMENT CO.	C
02	00402914	324.00	06/02/15	283797 ROMCO EQUIPMENT CO.	C
02	00402915	45,004.57	06/02/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00402916	195.00	06/02/15	407046 SOLIS, JESUS A.	C
02	00402917	516.00	06/02/15	328804 SOUTHERN TIRE MART	C
02	00402918	1,070.00	06/02/15	35351 STATE BAR OF TEXAS	C
02	00402919	4,710.76	06/02/15	369233 STEVE REYES PAINT & BODY	C
02	00402920	169.79	06/02/15	285927 THOMSON WEST	C
02	00402921	29.50	06/02/15	36927 UNIFIRST HOLDINGS, INC	C
02	00402922	463.58	06/02/15	287024 VERIZON WIRELESS	C
02	00402923	614.98	06/02/15	287024 VERIZON WIRELESS	C
02	00402924	31.04	06/02/15	40991 GRAINGER	C
02	00402925	288.96	06/02/15	125717 FRONTERA MATERIALS, INC.	C
02	00402926	73,904.00	06/02/15	357081 TYLER TECHNOLOGIES, INC.	C
02	00402927	32,218.02	06/02/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
Total Bank No 02		1,368,535.40			
03	00002190	691,513.47	05/26/15	184179 DEBT SERVICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 03		691,513.47			
04	00016152	4,293.16	05/26/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016153	2,641.50	05/26/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016154	145.00	05/26/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016155	4,372.64	05/26/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016156	2,758.53	05/26/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016157	6,295.44	05/26/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016158	1,280.00	05/26/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016159	3,480.89	05/26/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016160	1,682.63	05/26/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016161	260.00	05/26/15	150207 CENTRAL FENCE & SUPPLY, LTD	C
04	00016162	2,103.53	05/26/15	270563 CPL RETAIL ENERGY	C
04	00016163	55,265.00	05/26/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016164	1,443.40	05/26/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016165	8,648.00	05/26/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016166	24,896.00	05/26/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016167	13,517.94	05/26/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016168	95,061.09	05/26/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016169	9,250.00	05/26/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016170	7,100.00	05/26/15	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00016171	166,744.96	06/02/15	400742 2GS, LLC.	C
04	00016172	5,086.16	06/02/15	389412 ALPHA BUILDING CORPORATION	C
04	00016173	20,496.53	06/02/15	389412 ALPHA BUILDING CORPORATION	C
04	00016174	1,025.00	06/02/15	89931 ANTHONY COVACEVICH	C
04	00016175	4,502.77	06/02/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016176	2,415.17	06/02/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016177	883.53	06/02/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016178	2,444.46	06/02/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016179	281.30	06/02/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016180	897.59	06/02/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016181	279.24	06/02/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016182	1,890.00	06/02/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016183	735.00	06/02/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016184	360.96	06/02/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016185	55,616.22	06/02/15	153915 CDW GOVERNMENT INC.	C
04	00016186	86,763.50	06/02/15	430781 CENTRAL AIR & HEATING SVCS. INC.	C
04	00016187	2,895.20	06/02/15	274534 DANNENBAUM ENGINEERING CORPORATION	C
04	00016188	37,401.95	06/02/15	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00016189	2,000.00	06/02/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
04	00016190	350.00	06/02/15	221562 HALFF ASSOCIATES, INC.	C
04	00016191	172,249.25	06/02/15	404330 JCON CONTRUCTION LLC	C
04	00016192	26,979.84	06/02/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016193	2,207.54	06/02/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016194	875.00	06/02/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016195	1,101.84	06/02/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016196	3,229.20	06/02/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00016197	2,000.00	06/02/15	434396 PEREZ, KRISTI L.	C
04	00016198	2,000.00	06/02/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
04	00016199	132,646.00	06/02/15	269123 RUSH TRUCK CENTER-PHARR	C
04	00016200	224,200.50	06/02/15	380032 SAFETY VISION	C
04	00016201	325.00	06/02/15	300632 TX COMMISSION FOR ENVIRONMENTAL QUALITY	C
04	00016202	2,500.00	06/02/15	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00016203	91,050.26	06/02/15	357081 TYLER TECHNOLOGIES, INC.	C
Total Bank No 04		1,298,928.72			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00024373	1,754,068.45	05/26/15	209759 PROPRIETARY FUND	C
05	00024374	785.85	05/29/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024375	157.77	05/29/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024376	155.08	05/29/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024377	440.55	05/29/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024378	584.91	05/29/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024379	156.00	05/29/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024380	687.44	05/29/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024381	133.85	05/29/15	323543 SOCIAL SECURITY ADMINISTRATION	C
05	00024382	37.00	05/29/15	191167 SOUTH TEXAS COLLEGE	C
05	00024383	65.67	05/29/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024384	147.32	05/29/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024385	95.86	05/29/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024386	173.99	05/29/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024387	45.00	05/29/15	157228 HIDALGO CO. UNITED WAY	C
05	00024388	12,594.75	05/29/15	158275 BOUDLOCHE, CINDY	C
05	00024389	1,077.00	05/29/15	157228 HIDALGO CO. UNITED WAY	C
05	00024390	802.83	05/29/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024391	25.00	05/29/15	157228 HIDALGO CO. UNITED WAY	C
05	00024392	5.00	05/29/15	419141 AIR EVAC EMS, INC.	C
05	00024393	32.18	05/29/15	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		1,772,271.50			
07	00006045	175.28	05/26/15	275875 EAN HOLDINGS, LLC	C
07	00006046	218.78	05/26/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006047	26.00	05/26/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006048	146,256.09	05/26/15	209759 PROPRIETARY FUND	C
07	00006049	1,024.23	05/26/15	319449 STAPLES ADVANTAGE	C
07	00006050	464.76	05/26/15	42129 XEROX CORPORATION	C
07	00006051	4,000.00	06/02/15	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006052	218.78	06/02/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006053	9.00	06/02/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006054	12,500.00	06/02/15	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		164,892.92			
15	00030224	21.28	05/26/15	406309 AGUEROS, AMANDA	C
15	00030225	2,228.00	05/26/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030226	8,287.90	05/26/15	1902 AMIGOS DEL VALLE, INC.	C
15	00030227	1,500.00	05/26/15	383457 ARISE SOUTH TOWER	C
15	00030228	271.79	05/26/15	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00030229	649.95	05/26/15	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00030230	23,760.00	05/26/15	416495 CARRISALES, RAYMUNDO	C
15	00030231	2,121.90	05/26/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00030232	4,355.37	05/26/15	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00030233	107,272.74	05/26/15	125717 FRONTERA MATERIALS, INC	C
15	00030234	26,970.00	05/26/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030235	52,118.28	05/26/15	344834 HIDALGO COUNTY TREASURER	C
15	00030236	433.19	05/26/15	355003 HOPE FAMILY HEALTH CENTER	C
15	00030237	13,394.61	05/26/15	215791 JAVIER HINOJOSA ENGINEERING	C
15	00030238	506.16	05/26/15	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00030239	54.00	05/26/15	414492 MOUNTAIN GLACIER, LLC	C
15	00030240	350.00	05/26/15	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00030241	23,985.00	05/26/15	407941 RG ENTERPRISES LLC	C
15	00030242	61,041.95	05/26/15	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00030243	231.65	05/26/15	396354 TREVINO, ERIC A.	C
15	00030244	5,325.39	05/26/15	169498 URBAN COUNTY PROGRAM	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00030245	4,811.38	05/26/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00030246	218.49	06/02/15	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00030247	5,000.00	06/02/15	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00030248	494.00	06/02/15	344834 HIDALGO COUNTY TREASURER	C
15	00030249	1,057.44	06/02/15	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
15	00030250	1,340.78	06/02/15	343951 LA UNION DEL PUEBLO ENTERO	C
15	00030251	895.65	06/02/15	415162 PHARR LITERACY PROJECT INC.	C
15	00030252	900.00	06/02/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030253	7,288.80	06/02/15	344427 THE SALVATION ARMY-MCALLEN	C
15	00030254	14,175.05	06/02/15	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 371,060.75

Total Hand Checks	.00
Total Computer Checks	9,228,709.87
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 9,228,709.87

Batch Yr	Batch No	Amount
15	001659	6,102.50
15	001660	16,295.00
15	001661	16,830.00
15	001662	30,035.00
15	001663	24,462.50
15	001664	31,912.50
15	001665	44,200.02
15	001666	31,422.71
15	001670	60,872.40
15	001673	11,856.80
15	001676	65,903.54
15	001679	62,500.77
15	001680	33,416.72
15	001681	41,727.99
15	001683	22,617.66
15	001685	292,535.39
15	001687	37,041.36
15	001688	27,069.04
15	001691	108,544.09
15	001698	17,362.50
15	001708	1,147.70
15	001717	6,934.66
15	001718	3,369.82
15	001722	259.42
15	001723	510,253.56
15	001724	1,096.02
15	001729	219.74
15	001731	4,644,268.89
15	001734	339,690.54
15	001741	7,807.50
15	001742	16,132.50
15	001743	11,482.50
15	001744	22,062.50
15	001745	37,260.00
15	001746	32,504.00
15	001749	14,474.58
15	001751	45.00
15	001754	311.65
15	001755	237,904.83

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	001759 20,049.80
				15	001762 1,171,729.76
				15	001765 36,423.48
				15	001767 277,629.01
				15	001770 3,621.29
				15	001775 110,860.77
				15	001776 126,312.60
				15	001778 11,454.22
				15	001781 24,721.62
				15	001785 25.00
				15	001789 343,421.99
				15	001790 127,495.21
				15	001791 7,368.66
				15	001793 37.18
				15	001799 64,781.44
				15	001803 31,370.21
				15	001809 1,473.73