

Approval of Check Register as Summarized Below
June 9th, 2015

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	416439	416805	2,677,169.41
02	Special Revenue	402928	403095	452,353.19
04	Capital Projects	16204	16212	190,493.52
05	Trust & Agency	24394	24394	252.00
07	Proprietary	6055	6055	72.12
15	Urban County	30255	30273	152,733.68

Total checks **3,473,073.92**

Ach Withdrawals for:

General Fund	ITEMS:	2	1,451,273.25
Trust & Agency Funds	ITEMS:	2	8,477.41
Proprietary Funds	ITEMS:	2	1,010,254.62
Waiver 1115	ITEMS:	1	15,539,717.87

Total withdrawals: **18,009,723.15**

Bank Internal Transfer for:

General Fund	ITEMS:	5	14,067,392.00
Special Revenue Funds	ITEMS:	1	9,539,717.87

Total transfers: **23,607,109.87**

Total electronic payments: **41,616,833.02**

Grand Total: **45,089,906.94**

ACH Withdrawals

Date	To	For	From	Amount
06/05/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	827,618.98
06/03/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	623,654.27
				Total General
				<u>1,451,273.25</u>
06/01/15	Esimpkins	457 Reg. P/R pp11	Trust & Agency Fund	8,202.41
06/02/15	Esimpkins	457 Elected Officials pp10	Trust & Agency Fund	275.00
				Total Trust & Agency
				<u>8,477.41</u>
06/04/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	42,499.00
06/04/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	967,755.62
				Total Proprietary
				<u>1,010,254.62</u>
06/08/15	Texas State Comptroller	IGT Waiver 1115	(Waiver 1115)	15,539,717.87
				Total ACH Withdrawal
				<u><u>18,009,723.15</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
06/03/15	Special Revenue Fund	Tax Office	General Fund	3,068,145.43
06/03/15	Special Revenue Fund	Tax Office	General Fund	1,210,113.99
06/03/15	Special Revenue Fund	Tax Office	General Fund	964,456.25
06/03/15	Special Revenue Fund	Tax Office	General Fund	2,824,676.33
06/05/15	1115 Waiver	Year 3 uncompensated care	General Fund	6,000,000.00
				Total General
				<u>14,067,392.00</u>
06/05/15	1115 Waiver	Year 3 uncompensated care	Special Revenue Fund	9,539,717.87
				Total Special Revenue
				<u>9,539,717.87</u>
				Total Bank Transfers
				<u><u>23,607,109.87</u></u>
				Grand Total
				<u><u>41,616,833.02</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00416439	583.10	06/09/15	246611 CANTU, ORLANDO	C
01	00416440	216.00	06/09/15	230219 CASTILLEJA, SANTOS III	C
01	00416441	216.00	06/09/15	347655 CHAVANA, NEIDA	C
01	00416442	8,840.34	06/09/15	343277 CITIBANK	C
01	00416443	446.35	06/09/15	410276 PALAK HOTEL, LLC	C
01	00416444	168.00	06/09/15	342653 CONTRERAS, RICARDO	C
01	00416445	18.00	06/09/15	425567 CRUZ, EDUARDO	C
01	00416446	262.20	06/09/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00416447	65.40	06/09/15	316288 EUFRACIO, RAYMUNDO	C
01	00416448	503.78	06/09/15	434116 GONZALEZ, CATHERINE	C
01	00416449	268.00	06/09/15	342661 HINOJOSA, LAURA	C
01	00416450	405.00	06/09/15	259071 JOHNSON, KATHY	C
01	00416451	216.00	06/09/15	320595 MIRELES, EVA	C
01	00416452	480.25	06/09/15	433160 1859 HISTORIC HOTELS, LTD	C
01	00416453	480.25	06/09/15	433160 1859 HISTORIC HOTELS, LTD	C
01	00416454	480.25	06/09/15	433160 1859 HISTORIC HOTELS, LTD	C
01	00416455	480.25	06/09/15	433160 1859 HISTORIC HOTELS, LTD	C
01	00416456	35.70	06/09/15	299871 RAMOS, ESTANISLADO III	C
01	00416457	160.00	06/09/15	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00416458	498.00	06/09/15	214272 TRAVEL ADVISORS INT.	C
01	00416459	216.00	06/09/15	118397 VILLARREAL, PABLO JR.	C
01	00416460	61.53	06/09/15	284718 VILLARREAL, ROBERTO J.	C
01	00416461	200.00	06/09/15	404136 AGUILAR, CESAR OMAR	C
01	00416462	117.50	06/09/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00416463	1,780.00	06/09/15	23019 ALEXANDER, MARK	C
01	00416464	3,520.00	06/09/15	375454 ALEXANDER, PAMELA S.	C
01	00416465	300.00	06/09/15	332917 ALVARADO, CATARINA S.	C
01	00416466	700.00	06/09/15	305464 ALVAREZ, JUAN R.	C
01	00416467	2,100.00	06/09/15	419397 ANAYA LAW FIRM PLLC	C
01	00416468	975.00	06/09/15	66702 ARIZPE, SOFIA	C
01	00416469	737.50	06/09/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00416470	335.00	06/09/15	329134 BARBOSA, ALBERTO	C
01	00416471	250.00	06/09/15	299375 LAURA MARTINEZ BARBOSA	C
01	00416472	905.00	06/09/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00416473	642.50	06/09/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00416474	135.00	06/09/15	430897 BRITNY ROCHA	C
01	00416475	400.00	06/09/15	330752 CANALES, MELISA LARES	C
01	00416476	425.00	06/09/15	297895 CANCHE, RUDY JR.	C
01	00416477	455.00	06/09/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00416478	1,075.00	06/09/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00416479	3,010.00	06/09/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00416480	300.00	06/09/15	348147 EDNA ESCANAME CEDILLO	C
01	00416481	200.00	06/09/15	406481 CHUGANI, HITESH K.	C
01	00416482	475.00	06/09/15	170127 CONNET, SALLY M.	C
01	00416483	2,362.50	06/09/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00416484	1,145.00	06/09/15	421391 CRUZ, DEBBIE	C
01	00416485	2,020.00	06/09/15	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00416486	700.00	06/09/15	428523 DAVIS, DEMETRIUS J.	C
01	00416487	4,105.00	06/09/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00416488	200.00	06/09/15	422045 DE LUNA, JESSICA	C
01	00416489	300.00	06/09/15	402761 DE OCHOA, SONIA	C
01	00416490	1,540.00	06/09/15	322555 ESPINOSA, PILAR V.	C
01	00416491	2,910.00	06/09/15	208809 ESQUIVEL, ROEL	C
01	00416492	470.00	06/09/15	333034 FLORES, ABIEL	C
01	00416493	1,925.00	06/09/15	249378 OSCAR RENE FLORES, P.C.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00416494	500.00	06/09/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00416495	1,780.00	06/09/15	241873 JAIME ROEL GARCIA	C
01	00416496	1,650.00	06/09/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00416497	650.00	06/09/15	434183 GARZA, DORA ALICIA	C
01	00416498	380.00	06/09/15	334995 GARZA, LAURA	C
01	00416499	2,607.50	06/09/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00416500	605.00	06/09/15	159298 GARZA, ROGELIO	C
01	00416501	1,410.00	06/09/15	19062 GOMEZ, JOSE ANTONIO	C
01	00416502	1,675.00	06/09/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00416503	300.00	06/09/15	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00416504	2,850.00	06/09/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00416505	300.00	06/09/15	400785 GUERRA, JUAN FRANCISCO	C
01	00416506	35.00	06/09/15	417564 GUERRERO, JOSE ROBERTO	C
01	00416507	295.00	06/09/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00416508	1,000.00	06/09/15	376442 GUTIERREZ, ROEL	C
01	00416509	350.00	06/09/15	412406 HELLER, URI AARON	C
01	00416510	400.00	06/09/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00416511	450.00	06/09/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00416512	2,235.00	06/09/15	240079 HIGDON LAW FIRM, P.C.	C
01	00416513	2,215.00	06/09/15	274046 HINOJOSA, ANNETTE C.	C
01	00416514	770.00	06/09/15	179094 JEANNE E. HOLMES, P.C.	C
01	00416515	4,752.50	06/09/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00416516	600.00	06/09/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00416517	4,300.00	06/09/15	92096 SEPULVEDA, ELOY	C
01	00416518	600.00	06/09/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00416519	2,155.00	06/09/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00416520	1,000.00	06/09/15	254673 LOPEZ, GREGORIO R.	C
01	00416521	600.00	06/09/15	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00416522	1,455.00	06/09/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00416523	2,382.50	06/09/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00416524	805.00	06/09/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00416525	930.00	06/09/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00416526	960.00	06/09/15	245364 NITSCH, PATRICK A.	C
01	00416527	200.00	06/09/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00416528	975.00	06/09/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00416529	567.50	06/09/15	288306 JS PALACIOS PLLC	C
01	00416530	800.00	06/09/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00416531	200.00	06/09/15	403377 PATINO & ASSOCIATES PLLC	C
01	00416532	345.00	06/09/15	207748 PENA, FIDEL LUIS III	C
01	00416533	410.00	06/09/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00416534	67.50	06/09/15	209783 RAMIREZ, CARMEN B.	C
01	00416535	2,165.00	06/09/15	291749 RAMIREZ, JOSE ALBINO	C
01	00416536	910.00	06/09/15	159328 RAMIREZ, LUIS R.	C
01	00416537	1,100.00	06/09/15	95982 RAMIREZ, MARIO	C
01	00416538	550.00	06/09/15	152013 RAMIREZ, REGINALDO	C
01	00416539	430.00	06/09/15	145246 RAMIREZ, RUBEN	C
01	00416540	990.00	06/09/15	182273 REYES, DANIEL R.	C
01	00416541	440.00	06/09/15	434450 REYES, RENE	C
01	00416542	600.00	06/09/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00416543	200.00	06/09/15	418943 RIGNEY, PATRICIA ANN	C
01	00416544	1,435.00	06/09/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00416545	410.00	06/09/15	256463 RODRIGUEZ, JOHN J.	C
01	00416546	2,692.50	06/09/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00416547	400.00	06/09/15	353477 SAHADI, JAMES M.	C
01	00416548	300.00	06/09/15	423777 SALINAS, JORGE A.	C

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01	00416549	1,230.00	06/09/15	408247 SCHUETTE, ABIGAIL R.	C
01	00416550	152.50	06/09/15	212725 SOLIS, JAVIER E.	C
01	00416551	1,490.00	06/09/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00416552	500.00	06/09/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00416553	755.00	06/09/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00416554	205.00	06/09/15	383678 THE VARGAS LAW FIRM	C
01	00416555	1,165.00	06/09/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00416556	200.00	06/09/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00416557	1,025.00	06/09/15	404381 WIESEHAN, ERIC	C
01	00416558	250.00	06/09/15	345121 WILLIAMSON LAW FIRM	C
01	00416559	815.00	06/09/15	326585 WISE, MIGUEL D.	C
01	00416560	455.00	06/09/15	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00416561	1,920.00	06/09/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00416562	16,085.94	06/09/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00416563	21.66	06/09/15	10197 CITY OF EDINBURG	C
01	00416564	16.25	06/09/15	134686 CITY OF MERCEDES	C
01	00416565	7,544.44	06/09/15	277223 RELIANT, DEPT 0954	C
01	00416566	356.90	06/09/15	260363 T-MOBILE	C
01	00416567	1,015.00	06/09/15	211532 A SIGN LANGUAGE CO.	C
01	00416568	3,769.71	06/09/15	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00416569	363.95	06/09/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00416570	7,421.25	06/09/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00416571	372.88	06/09/15	416410 AIRGAS USA, LLC	C
01	00416572	368.40	06/09/15	399140 ALARM SECURITY GROUP LLC	C
01	00416573	133.69	06/09/15	409715 ALCOCER, NORMA ELIZABETH	C
01	00416574	30.48	06/09/15	400718 ALFARO, MARIA TERESA	C
01	00416575	3,746.32	06/09/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00416576	720.00	06/09/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00416577	798.30	06/09/15	314927 AMIGO BOLT & SUPPLY	C
01	00416578	92.62	06/09/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00416579	2,130.00	06/09/15	199362 ANRIGE, INC.	C
01	00416580	5,370.14	06/09/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00416581	1,168.43	06/09/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00416582	52,117.49	06/09/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00416583	2,127.77	06/09/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00416584	204.40	06/09/15	328626 AT&T	C
01	00416585	242.97	06/09/15	328626 AT&T	C
01	00416586	9,567.70	06/09/15	328626 AT&T	C
01	00416587	243.10	06/09/15	366501 AT&T MOBILITY	C
01	00416588	12,329.46	06/09/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00416589	2,409.09	06/09/15	337412 AUTOZONE	C
01	00416590	37.95	06/09/15	432989 BARBOSA, MARIA T.	C
01	00416591	196.63	06/09/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00416592	198.19	06/09/15	354295 BLUE CROSS BLUE SHIELD OF TEXAS	C
01	00416593	975.48	06/09/15	90476 BOB BARKER COMPANY, INC	C
01	00416594	2,099.14	06/09/15	4537 BURTON AUTO SUPPLY, INC	C
01	00416595	177.95	06/09/15	124346 C & S SAFETY SUPPLY	C
01	00416596	155.79	06/09/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00416597	114.26	06/09/15	261726 CARRIER ENTERPRISE, LLC	C
01	00416598	534.82	06/09/15	300896 CC DISTRIBUTORS, INC.	C
01	00416599	2,593.76	06/09/15	300896 CC DISTRIBUTORS, INC.	C
01	00416600	1,360.93	06/09/15	432458 CERTIFIED HAND THERAPY CENTER, LLC	C
01	00416601	887.20	06/09/15	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00416602	310.00	06/09/15	6513 CITY OF EDINBURG	C
01	00416603	23,840.59	06/09/15	6513 CITY OF EDINBURG	C

A/P Summary Check Register

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01	00416604	14,787.13	06/09/15	6513 CITY OF EDINBURG	C
01	00416605	5,723.13	06/09/15	10197 CITY OF EDINBURG	C
01	00416606	71.00	06/09/15	6637 CITY OF MISSION	C
01	00416607	28.38	06/09/15	6637 CITY OF MISSION	C
01	00416608	2,060,674.90	06/09/15	6637 CITY OF MISSION	C
01	00416609	382.02	06/09/15	6696 CITY OF PHARR	C
01	00416610	4,125.00	06/09/15	375543 CLARKE MOSQUITO CONTROL PRODUCTS, INC.	C
01	00416611	400.00	06/09/15	234303 COHRS, RICHARD	C
01	00416612	392.63	06/09/15	373095 CONFIRMDelivery.COM, INC.	C
01	00416613	695.00	06/09/15	355372 CTC DISTRIBUTING, LTD	C
01	00416614	20.00	06/09/15	310239 D & M CLEANERS	C
01	00416615	1,398.24	06/09/15	262455 DAHILL INDUSTRIES	C
01	00416616	47.50	06/09/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00416617	34.50	06/09/15	370347 DEL ANGEL, ENEDELIA	C
01	00416618	7,628.90	06/09/15	178136 DELL MARKETING L.P.	C
01	00416619	137.90	06/09/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00416620	126.47	06/09/15	228389 DIRECTV	C
01	00416621	60.36	06/09/15	228389 DIRECTV	C
01	00416622	171.98	06/09/15	228389 DIRECTV	C
01	00416623	145.98	06/09/15	228389 DIRECTV	C
01	00416624	750.00	06/09/15	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00416625	719.92	06/09/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00416626	301.67	06/09/15	421812 PROBILLING	C
01	00416627	316.10	06/09/15	275875 EAN HOLDINGS, LLC	C
01	00416628	6,588.00	06/09/15	391956 ECONET.COM, INC.	C
01	00416629	110.00	06/09/15	227153 ECONOMY TIRES & WHEELS	C
01	00416630	500.00	06/09/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00416631	20.13	06/09/15	432997 ESPIRITU, ELVIA	C
01	00416632	734.62	06/09/15	434647 ESQUIVEL, CARINA YBET	C
01	00416633	59.70	06/09/15	412872 FASTSERV SUPPLY, INC.	C
01	00416634	823.50	06/09/15	11908 FEDEX	C
01	00416635	188.85	06/09/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00416636	175.82	06/09/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00416637	15.00	06/09/15	321826 G & K SERVICE INC.	C
01	00416638	31.05	06/09/15	192988 GARCIA, RAMIRO	C
01	00416639	5,362.62	06/09/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00416640	485.02	06/09/15	169242 GCR TIRE CENTERS	C
01	00416641	2,915.46	06/09/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00416642	3,366.05	06/09/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00416643	40.27	06/09/15	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00416644	23.58	06/09/15	143782 GONZALEZ, JOSEFINA	C
01	00416645	4.60	06/09/15	268933 GUAJARDO, GABRIEL JR.	C
01	00416646	247.50	06/09/15	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00416647	15,481.18	06/09/15	15253 GULF COAST PAPER CO.	C
01	00416648	271.00	06/09/15	15261 GULF DATA PRODUCTS	C
01	00416649	1,082.23	06/09/15	201367 H & H GOLF CARTS, INC.	C
01	00416650	358.70	06/09/15	296627 HENRY SCHEIN, INC.	C
01	00416651	30,136.00	06/09/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00416652	22.50	06/09/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00416653	50.25	06/09/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00416654	2,114.97	06/09/15	94366 BD HOLT CO	C
01	00416655	869.10	06/09/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00416656	687.37	06/09/15	336173 HAJOCA CORPORATION	C
01	00416657	688.35	06/09/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00416658	82.08	06/09/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00416659	398.12	06/09/15	179442 IVAN'S AUTOMOTIVE	C
01	00416660	750.00	06/09/15	17728 J & B INDUSTRIES INC	C
01	00416661	1,100.66	06/09/15	262447 JOHNSON SUPPLY	C
01	00416662	586.28	06/09/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00416663	400.00	06/09/15	113808 JONES, RAY	C
01	00416664	17.25	06/09/15	310948 JUAREZ, JUANA VERONICA	C
01	00416665	882.00	06/09/15	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00416666	85.02	06/09/15	119784 LABATT FOOD SERVICE	C
01	00416667	108.86	06/09/15	236101 LABCORP OF AMERICA HOLDINGS	C
01	00416668	944.00	06/09/15	115851 LASER LUX	C
01	00416669	485.00	06/09/15	282693 LEXISNEXIS	C
01	00416670	117.22	06/09/15	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00416671	151.00	06/09/15	237507 LEXISNEXIS	C
01	00416672	732.00	06/09/15	237507 LEXISNEXIS	C
01	00416673	2,002.40	06/09/15	288772 GALLS, LLC	C
01	00416674	37.38	06/09/15	356859 LOPEZ, ADALGISA	C
01	00416675	1,725.00	06/09/15	404462 LOPEZ, CATALINA	C
01	00416676	106.38	06/09/15	333557 LOPEZ, SANDRA	C
01	00416677	75.98	06/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416678	338.21	06/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416679	30.73	06/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416680	15.09	06/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416681	15.09	06/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416682	69.42	06/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416683	21.72	06/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416684	41.48	06/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416685	54.25	06/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00416686	1,085.56	06/09/15	321451 MARIA E. RODRIGUEZ	C
01	00416687	1,275.00	06/09/15	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00416688	135.96	06/09/15	23493 MATT'S CASH & CARRY	C
01	00416689	1,226.04	06/09/15	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00416690	59.95	06/09/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00416691	750.00	06/09/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00416692	35.25	06/09/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00416693	1,920.11	06/09/15	196681 MCCOY'S BUILDING SUPPLY #100	C
01	00416694	280.50	06/09/15	399086 MELEC ENTERPRISES, LLC	C
01	00416695	1,025.00	06/09/15	300675 MEMORIAL FUNERAL HOME	C
01	00416696	85.10	06/09/15	404500 MICHELS, LINDA	C
01	00416697	28.14	06/09/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00416698	457.89	06/09/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00416699	64.75	06/09/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00416700	1,650.00	06/09/15	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00416701	199.71	06/09/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00416702	100.00	06/09/15	25151 MISSION DUNCAN INS. AGENCY	C
01	00416703	4,320.00	06/09/15	25097 MISSION HOSPITAL	C
01	00416704	90.65	06/09/15	401960 MISSION QUICK LUBE, INC.	C
01	00416705	38.89	06/09/15	388467 MODEL LAUNDRY, LLC	C
01	00416706	2,834.16	06/09/15	375462 MOLINA, EFRAIN JR.	C
01	00416707	55.20	06/09/15	292508 MOLINA, HILDA	C
01	00416708	118.53	06/09/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00416709	1,120.40	06/09/15	414492 MOUNTAIN GLACIER, LLC	C
01	00416710	3,250.00	06/09/15	349542 RONALDO MUNOZ	C
01	00416711	1,500.00	06/09/15	349542 RONALDO MUNOZ	C
01	00416712	50.03	06/09/15	129259 MURPHY, ELVA	C
01	00416713	574.27	06/09/15	3166 NEUHAUS & COMPANY LTD	C

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01	00416714	303.50	06/09/15	153842 NICHU PRODUCE CO, INC	C
01	00416715	97.82	06/09/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00416716	3,870.00	06/09/15	261319 NUECES COUNTY	C
01	00416717	3,231.04	06/09/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00416718	5,956.11	06/09/15	255165 O. E. INVESTMENTS, LTD	C
01	00416719	29.90	06/09/15	367796 OCHOA, ROSE MARY	C
01	00416720	920.15	06/09/15	312231 OFFICE DEPOT	C
01	00416721	11,335.00	06/09/15	429139 OPEX CORPORATION	C
01	00416722	770.25	06/09/15	160482 PATRIOT SIGNAGE, INC	C
01	00416723	600.00	06/09/15	385107 PERALEZ FRANZ LLP	C
01	00416724	822.00	06/09/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00416725	650.00	06/09/15	14966 GREGORIO PINA, III, PH.D.	C
01	00416726	9,043.60	06/09/15	28894 POSTMASTER	C
01	00416727	314.85	06/09/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00416728	205.00	06/09/15	274615 PRO-TECH PEST CONTROL	C
01	00416729	370.00	06/09/15	274615 PRO-TECH PEST CONTROL	C
01	00416730	17.50	06/09/15	91987 PUEBLO TIRES LTD	C
01	00416731	66.00	06/09/15	43192 R.E. FRIEDRICHS CO	C
01	00416732	6.95	06/09/15	256161 RADIOLOGY & IMAGING OF SO	C
01	00416733	1,548.00	06/09/15	156876 RAM TRUCK SERVICE, INC.	C
01	00416734	9,000.00	06/09/15	52272 RAMIREZ, JOSE JR.	C
01	00416735	11.61	06/09/15	277223 RELIANT	C
01	00416736	48.92	06/09/15	277223 RELIANT, DEPT 0954	C
01	00416737	9,245.35	06/09/15	277223 RELIANT, DEPT 0954	C
01	00416738	1.73	06/09/15	277223 RELIANT, DEPT 0954	C
01	00416739	16.56	06/09/15	277223 RELIANT, DEPT 0954	C
01	00416740	62.02	06/09/15	277223 RELIANT, DEPT 0954	C
01	00416741	.61	06/09/15	277223 RELIANT, DEPT 0954	C
01	00416742	113.79	06/09/15	277223 RELIANT, DEPT 0954	C
01	00416743	15,815.85	06/09/15	401854 REPUBLIC SERVICES, INC.	C
01	00416744	41.40	06/09/15	393339 REYES, LAURA PATRICIA	C
01	00416745	37.96	06/09/15	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00416746	56.75	06/09/15	291463 RGV PIZZA HUT, LLC	C
01	00416747	79.28	06/09/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00416748	105.40	06/09/15	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00416749	21.27	06/09/15	377015 ROBLEDO, NORMA E.	C
01	00416750	120.18	06/09/15	359254 RODRIGUEZ, MARICELA	C
01	00416751	738.29	06/09/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00416752	259.94	06/09/15	304131 SAENZ HARDWARE	C
01	00416753	27.60	06/09/15	212083 SALAZAR, ERNESTINA	C
01	00416754	63.83	06/09/15	415200 SANCHEZ, GREGORIO	C
01	00416755	48.30	06/09/15	251933 SANTOS, GRACIELA	C
01	00416756	122.48	06/09/15	411205 SAUCEDA, SONIA	C
01	00416757	3,282.00	06/09/15	406171 SBA TOWERS IV, LLC	C
01	00416758	889.00	06/09/15	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00416759	20.07	06/09/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00416760	23.19	06/09/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00416761	22.19	06/09/15	184241 SHORELINE, INC.	C
01	00416762	259.85	06/09/15	164038 SKYLINE EQUIPMENT CO., INC.	C
01	00416763	70.00	06/09/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00416764	350.00	06/09/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00416765	1,000.00	06/09/15	326917 SOUTH COAST BOILER SERVICE	C
01	00416766	537.90	06/09/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00416767	1,021.51	06/09/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00416768	5,340.00	06/09/15	328804 SOUTHERN TIRE MART	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00416769	2,844.54	06/09/15	319449 STAPLES ADVANTAGE	C
01	00416770	60.00	06/09/15	246565 STARR COUNTY SHERIFF DEPARTMENT	C
01	00416771	138.00	06/09/15	244171 TDCAA NOW TRUST FUND	C
01	00416772	150.00	06/09/15	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00416773	1.00	06/09/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00416774	38.40	06/09/15	288888 TEXAS GAS SERVICE	C
01	00416775	8,122.00	06/09/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00416776	15.68	06/09/15	366072 TEXAS MEDICAID & HEALTH CARE PARTNERSHIP	C
01	00416777	3,749.99	06/09/15	284122 THE AMERICAN INSTITUTE OF ARCHITECTS	C
01	00416778	85.00	06/09/15	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00416779	1,199.50	06/09/15	285927 THOMSON WEST	C
01	00416780	1,008.55	06/09/15	231924 TIME WARNER CABLE	C
01	00416781	14.00	06/09/15	302007 TIRE CENTERS, LLC	C
01	00416782	534.00	06/09/15	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00416783	45.50	06/09/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00416784	16,853.00	06/09/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00416785	2,350.33	06/09/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00416786	66.60	06/09/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00416787	4,494.36	06/09/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00416788	727.37	06/09/15	36927 UNIFIRST HOLDINGS, INC	C
01	00416789	804.78	06/09/15	36927 UNIFIRST HOLDINGS, INC	C
01	00416790	65.16	06/09/15	155284 UNITED PARCEL SERVICE	C
01	00416791	330.00	06/09/15	169552 UNIVERSITY OF TEXAS AT BROWNSVILLE	C
01	00416792	18,261.02	06/09/15	217182 UPPER VALLEY MAIL SERVICES	C
01	00416793	759.04	06/09/15	219797 VALLEY E.M.S., INC.	C
01	00416794	2,996.34	06/09/15	332216 VALLEY METRO SECURITY LLC	C
01	00416795	3,519.00	06/09/15	332216 VALLEY METRO SECURITY LLC	C
01	00416796	1,083.00	06/09/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00416797	223.00	06/09/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00416798	15,281.05	06/09/15	358681 VICTORIA COUNTY	C
01	00416799	79.35	06/09/15	419460 VIDAL, BIANCA	C
01	00416800	4,544.82	06/09/15	40991 GRAINGER	C
01	00416801	73.82	06/09/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00416802	167.64	06/09/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00416803	126.00	06/09/15	41548 WEST PUBLISHING CORPORATION	C
01	00416804	3,600.80	06/09/15	42129 XEROX CORPORATION	C
01	00416805	34.50	06/09/15	432938 ZUNIGA, LAURA B.	C
Total Bank No 01		2,677,169.41			
02	00402928	69,001.65	06/09/15	422118 GARCIA, VICTOR H.	C
02	00402929	35,000.00	06/09/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00402930	71,362.29	06/09/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00402931	422.94	06/09/15	235814 CHAPA, ANGIE Z.	C
02	00402932	441.32	06/09/15	363561 GRAND HYATT SAN ANTONIO	C
02	00402933	138.00	06/09/15	434612 IGLESIAS, LAURA	C
02	00402934	396.75	06/09/15	431648 904 HOTEL OPERATING LLC	C
02	00402935	396.75	06/09/15	431648 904 HOTEL OPERATING LLC	C
02	00402936	374.24	06/09/15	342807 PALACIOS, JOSEPH	C
02	00402937	2,354.70	06/09/15	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00402938	4,660.23	06/09/15	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00402939	125.32	06/09/15	125717 FRONTERA MATERIALS, INC.	C
02	00402940	28.00	06/09/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00402941	86,430.24	06/09/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00402942	59.80	06/09/15	229962 AGUAYO, BLANCA	C
02	00402943	468.75	06/09/15	399140 ALARM SECURITY GROUP LLC	C

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02	00402944	1,530.00	06/09/15	250384 GUTIERREZ-WONG MEDICAL CTR	C
02	00402945	374.90	06/09/15	237426 ARISPE, MARISSA M.	C
02	00402946	31.98	06/09/15	328626 AT&T	C
02	00402947	364.30	06/09/15	4561 BUSTER LIND PRODUCE	C
02	00402948	61.53	06/09/15	383635 CANTU, GERARDO	C
02	00402949	129.00	06/09/15	295299 CASAS, ANA	C
02	00402950	165.03	06/09/15	419567 CASTILLO, YESSICA	C
02	00402951	248.50	06/09/15	299138 CAVAZOS, SONJA	C
02	00402952	6,273.30	06/09/15	153915 CDW GOVERNMENT INC.	C
02	00402953	269.94	06/09/15	10197 CITY OF EDINBURG	C
02	00402954	331.94	06/09/15	10197 CITY OF EDINBURG	C
02	00402955	155.25	06/09/15	134686 CITY OF MERCEDES	C
02	00402956	1,014.17	06/09/15	169447 CITY OF WESLACO	C
02	00402957	120.42	06/09/15	169447 CITY OF WESLACO	C
02	00402958	57.50	06/09/15	425087 CONTRERAS, ALICIA	C
02	00402959	66.51	06/09/15	349895 COSSIO, RUBEN	C
02	00402960	178.83	06/09/15	375187 DELUNA, ALFONSO JR.	C
02	00402961	1,297.74	06/09/15	258385 DISH	C
02	00402962	248.50	06/09/15	283541 DOMINGUEZ, CYNTHIA	C
02	00402963	364.90	06/09/15	275875 EAN HOLDINGS, LLC	C
02	00402964	248.50	06/09/15	374938 ELIZONDO, BO	C
02	00402965	130.65	06/09/15	356247 ELIZONDO, RODNEY	C
02	00402966	136.28	06/09/15	381365 ESPINOSA, RUBEN	C
02	00402967	197.50	06/09/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00402968	169.69	06/09/15	11908 FEDEX	C
02	00402969	111.55	06/09/15	419575 FLORES, MARK ANTHONY	C
02	00402970	70.99	06/09/15	427799 GONZALEZ, FRANCISCO	C
02	00402971	113.28	06/09/15	313157 GARCIA, NORMA A.	C
02	00402972	501.02	06/09/15	257184 GOMEZ, ALBERT	C
02	00402973	41.40	06/09/15	198633 GONZALEZ, NORMA	C
02	00402974	1,147.20	06/09/15	15253 GULF COAST PAPER CO.	C
02	00402975	625.80	06/09/15	296627 HENRY SCHEIN, INC.	C
02	00402976	1,293.75	06/09/15	434515 PATH HOTEL FIVE LP	C
02	00402977	999.90	06/09/15	262447 JOHNSON SUPPLY	C
02	00402978	56.35	06/09/15	421979 KELLOGG, DALILA	C
02	00402979	95.85	06/09/15	26727 LONGORIA, NORMA	C
02	00402980	102.52	06/09/15	304107 LOWE'S BUSINESS ACCOUNT	C
02	00402981	54.05	06/09/15	419559 MARTINEZ, ASHLEY MICHELLE	C
02	00402982	47.15	06/09/15	394432 MARTINEZ, GLENDA	C
02	00402983	122.07	06/09/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00402984	248.50	06/09/15	352594 ORTIZ, MIGUEL A. JR.	C
02	00402985	208.00	06/09/15	356573 PARSON, MICHAEL SHANE	C
02	00402986	186.88	06/09/15	402788 PENA, JOVANNA	C
02	00402987	105.80	06/09/15	341398 PENA, PALMIRA R.	C
02	00402988	12,000.00	06/09/15	14966 GREGORIO PINA, III, PH.D.	C
02	00402989	881.45	06/09/15	381608 PINA, OMAR	C
02	00402990	150.65	06/09/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00402991	10,050.00	06/09/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00402992	492.87	06/09/15	277223 RELIANT, DEPT 0954	C
02	00402993	130.65	06/09/15	412449 RIVERA, JHULIO CESARH	C
02	00402994	498.50	06/09/15	153516 RODRIGUEZ, LEONEL	C
02	00402995	50.03	06/09/15	412457 ROSALES, DANIEL J.	C
02	00402996	8.05	06/09/15	222097 SAUCEDO, ESTEVAN	C
02	00402997	80.00	06/09/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00402998	324.00	06/09/15	129763 SOUTHERN FOODS GROUP, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00402999	139.81	06/09/15	251283 STERICYCLE, INC	C
02	00403000	85.00	06/09/15	133655 SUPERIOR ALARMS	C
02	00403001	5,004.86	06/09/15	114243 SYSCO INC.	C
02	00403002	102.72	06/09/15	260363 T-MOBILE	C
02	00403003	387.48	06/09/15	260363 T-MOBILE	C
02	00403004	2,304.90	06/09/15	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00403005	375.00	06/09/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00403006	100.00	06/09/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00403007	2,657.81	06/09/15	231924 TIME WARNER CABLE	C
02	00403008	6,950.00	06/09/15	392065 TRAKSOFTWARE	C
02	00403009	198.84	06/09/15	379212 TREVINO, NANCY P	C
02	00403010	579.65	06/09/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403011	32.20	06/09/15	253243 VALENCIA, JOSE RENE	C
02	00403012	254.03	06/09/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403013	3,151.22	06/09/15	40991 W. W. GRAINGER INC.	C
02	00403014	155.83	06/09/15	328553 YZAGUIRRE, RINA	C
02	00403015	1,375.00	06/09/15	342777 ZEPOL, INC.	C
02	00403016	115.76	06/09/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00403017	111.36	06/09/15	416410 AIRGAS USA, LLC	C
02	00403018	540.75	06/09/15	314927 AMIGO BOLT & SUPPLY	C
02	00403019	22,235.99	06/09/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403020	3,024.46	06/09/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403021	6,297.94	06/09/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403022	165.10	06/09/15	328626 AT&T	C
02	00403023	2,646.15	06/09/15	328626 AT&T	C
02	00403024	641.50	06/09/15	366501 AT&T MOBILITY	C
02	00403025	830.61	06/09/15	337412 AUTOZONE	C
02	00403026	53.08	06/09/15	96822 BERT OGDEN CHEVROLET INC.	C
02	00403027	287.82	06/09/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00403028	612.17	06/09/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00403029	253.00	06/09/15	4537 BURTON AUTO SUPPLY, INC	C
02	00403030	1,477.76	06/09/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00403031	311.92	06/09/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00403032	828.00	06/09/15	421871 CEMEX, INC.	C
02	00403033	209.40	06/09/15	134821 CHEMSEARCH	C
02	00403034	62.77	06/09/15	6696 CITY OF PHARR	C
02	00403035	172.01	06/09/15	270563 CPL RETAIL ENERGY, LP	C
02	00403036	80.00	06/09/15	251534 DALLAS COUNTY SHERIFF'S OFFICE	C
02	00403037	1,403.20	06/09/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00403038	252.17	06/09/15	421812 PROBILLING	C
02	00403039	645.55	06/09/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00403040	431.06	06/09/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00403041	692.87	06/09/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00403042	162.56	06/09/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00403043	.00	06/09/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00403044	35.00	06/09/15	227153 ECONOMY TIRES & WHEELS	C
02	00403045	964.08	06/09/15	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00403046	6,387.56	06/09/15	125717 FRONTERA MATERIALS, INC.	C
02	00403047	1,091.17	06/09/15	125717 FRONTERA MATERIALS, INC.	C
02	00403048	798.69	06/09/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00403049	3,125.51	06/09/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00403050	30.00	06/09/15	434574 HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00403051	9,914.00	06/09/15	342661 HINOJOSA, LAURA	C
02	00403052	6.17	06/09/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00403053	173.94	06/09/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00403054	85.21	06/09/15	179442 IVAN'S AUTOMOTIVE	C
02	00403055	134.95	06/09/15	253324 JOHNSTONE SUPPLY-PHARR	C
02	00403056	460.74	06/09/15	365521 KINLOCH EQUIPMENT & SUPPLY, INC.	C
02	00403057	295.00	06/09/15	341258 LAURA HINOJOSA	C
02	00403058	373.00	06/09/15	341258 LAURA HINOJOSA	C
02	00403059	1,176.00	06/09/15	279293 LEXISNEXIS	C
02	00403060	216.00	06/09/15	227986 LJH SERVICES, INC.	C
02	00403061	710.40	06/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403062	972.47	06/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403063	465.51	06/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403064	158.70	06/09/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00403065	362.30	06/09/15	399086 MELEC ENTERPRISES, LLC	C
02	00403066	1.75	06/09/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00403067	2,485.67	06/09/15	272736 MOBILE MINI I, INC.	C
02	00403068	178.00	06/09/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
02	00403069	54.00	06/09/15	414492 MOUNTAIN GLACIER, LLC	C
02	00403070	320.32	06/09/15	3166 NEUHAUS & COMPANY LTD	C
02	00403071	36.00	06/09/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00403072	93.28	06/09/15	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00403073	14.00	06/09/15	315486 RADIADORES DEL VALLE	C
02	00403074	333.73	06/09/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00403075	91.00	06/09/15	283797 ROMCO EQUIPMENT CO.	C
02	00403076	1,632.18	06/09/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00403077	90.29	06/09/15	304131 SAENZ HARDWARE	C
02	00403078	183.55	06/09/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00403079	150.00	06/09/15	401293 SALINAS, BRANDY ROSSANA	C
02	00403080	92.00	06/09/15	399981 SANCHEZ, ROBERT	C
02	00403081	20.07	06/09/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00403082	20.07	06/09/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00403083	972.00	06/09/15	42951 SOUTH TEXAS SUPPLY	C
02	00403084	11,373.00	06/09/15	328804 SOUTHERN TIRE MART	C
02	00403085	994.51	06/09/15	319449 STAPLES ADVANTAGE	C
02	00403086	108.06	06/09/15	231924 TIME WARNER CABLE	C
02	00403087	40.00	06/09/15	302007 TIRE CENTERS, LLC	C
02	00403088	41.41	06/09/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00403089	105.88	06/09/15	36927 UNIFIRST HOLDINGS, INC	C
02	00403090	8,906.46	06/09/15	332216 VALLEY METRO SECURITY LLC	C
02	00403091	374.45	06/09/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403092	496.07	06/09/15	287024 VERIZON WIRELESS	C
02	00403093	2,157.18	06/09/15	179701 WESLACO FORD, LLP	C
02	00403094	6,846.00	06/09/15	41548 WEST PUBLISHING CORPORATION	C
02	00403095	1,180.45	06/09/15	42129 XEROX CORPORATION	C
Total Bank No 02		452,353.19			
04	00016204	4,293.16	06/09/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016205	17,347.44	06/09/15	224278 WELLS FARGO BANK, N.A.	C
04	00016206	10,387.43	06/09/15	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00016207	244.76	06/09/15	125717 FRONTERA MATERIALS, INC.	C
04	00016208	85.50	06/09/15	402419 HOLCHEMONT, LTD	C
04	00016209	79,744.26	06/09/15	402419 HOLCHEMONT, LTD	C
04	00016210	928.47	06/09/15	205826 MCCOY'S BUILDING SUPPLY	C
04	00016211	1,377.00	06/09/15	388459 PRODIGY CONSTRUCTION MANAGEMENT LLC	C
04	00016212	76,085.50	06/09/15	432466 SILSBEE FORD INC.	C
Total Bank No 04		190,493.52			
05	00024394	252.00	06/09/15	434531 BUSTOS, JAIME H.	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 05		252.00			
07	00006055	72.12	06/09/15	328626 AT&T	C
Total Bank No 07		72.12			
15	00030255	22,400.00	06/09/15	416487 3 GENERAL CONSTRUCTION INC.	C
15	00030256	11,048.00	06/09/15	433004 ADEPT FACILITIES & DESIGN, INC.	C
15	00030257	52,500.00	06/09/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030258	6.90	06/09/15	406309 AGUEROS, AMANDA	C
15	00030259	6,048.72	06/09/15	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00030260	3,875.40	06/09/15	402656 CAMP UNIVERSITY	C
15	00030261	1,933.45	06/09/15	203408 CASA OF HIDALGO CO., INC.	C
15	00030262	102.35	06/09/15	384445 DEL BOSQUE, ROJELIO JR	C
15	00030263	19.20	06/09/15	11908 FEDEX	C
15	00030264	2,510.00	06/09/15	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00030265	46,221.68	06/09/15	344834 HIDALGO COUNTY TREASURER	C
15	00030266	1,771.92	06/09/15	343951 LA UNION DEL PUEBLO ENTERO	C
15	00030267	40.25	06/09/15	344648 MARTINEZ, FRANCISCO M.	C
15	00030268	2,609.06	06/09/15	343714 PROYECTO AZTECA	C
15	00030269	31.05	06/09/15	401293 SALINAS, BRANDY R.	C
15	00030270	450.00	06/09/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030271	1,057.59	06/09/15	169498 URBAN COUNTY PROGRAM	C
15	00030272	66.13	06/09/15	344133 VEGA, NYDIA O.	C
15	00030273	41.98	06/09/15	370924 ZAVALA, MARISELA	C
Total Bank No 15		152,733.68			

Total Hand Checks	.00
Total Computer Checks	3,473,073.92
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 3,473,073.92

Batch Yr	Batch No	Amount
15	001817	2,411.75
15	001829	2,397.50
15	001830	17,182.50
15	001831	7,305.00
15	001832	20,755.00
15	001833	33,145.00
15	001842	13,234.32
15	001843	17,270.40
15	001844	52,836.24
15	001848	74,797.97
15	001849	23,357.50
15	001850	64,040.26
15	001853	96,495.37
15	001856	118,721.57
15	001857	280,457.35
15	001859	2,094,640.79
15	001860	208.00
15	001861	25,012.92
15	001866	75,023.42
15	001868	44,946.55
15	001879	5,043.44
15	001884	11,111.27
15	001888	42,609.64
15	001894	21,640.60

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				15	001902	152,733.68
				15	001903	175,363.94
				15	001909	331.94