

**Approval of Check Register as Summarized Below**  
**July 21st, 2015**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	418304	419051	2,256,046.72
02	Special Revenue	403845	404219	634,459.03
04	Capital Projects	16255	16279	636,609.98
05	Trust & Agency	24465	24496	37,255.96
07	Proprietary	6064	6065	305,217.16
15	Urban County	30333	30343	21,509.40

Total checks **3,891,098.25**

**Ach Withdrawals for:**

General Fund	ITEMS:	3	1,512,403.97
Trust & Agency Funds	ITEMS:	8	2,853,036.87
Payroll Fund	ITEMS:	3	3,280,149.26
Proprietary Funds	ITEMS:	1	877,949.20
Waiver 1115	ITEMS:	2	9,782,030.92

Total withdrawals: 18,305,570.22

**Bank Internal Transfer for:**

General Fund	ITEMS:	8	11,209,438.87
Special Revenue Funds	ITEMS:	6	11,681,936.85
Proprietary Funds	ITEMS:	2	41,957.62

Total transfers: 22,933,333.34

Total electronic payments: 41,238,903.56

**Grand Total:** **45,130,001.81**

**ACH Withdrawals**

Date	To	For	From	Amount
06/29/15	Lone Star Bank	Analysis charges	General Fund	19,662.81
07/09/15	Texas Class Investment Pool	General Fund	General Fund	682,658.27
07/15/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	810,082.89
<b>Total General</b>				<b>1,512,403.97</b>
07/13/15	IRS Tax Payment	Regular PP14	Trust & Agency Fund	1,055,888.00
07/13/15	IRS Tax Payment	Urban County PP14	Trust & Agency Fund	9,349.94
07/20/15	IRS Tax Payment	Elected Officials PP13	Trust & Agency Fund	58,336.05
07/14/15	Esimpkins	457 Regular	Trust & Agency Fund	9,179.91
07/17/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
07/15/15	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
07/10/15	TXSDU	Child Support (Reg. & Ur.)	Trust & Agency Fund	52,060.13
07/15/15	TCDRS	County Retirement	Trust & Agency Fund	1,666,347.84
<b>Total Trust &amp; Agency</b>				<b>2,853,036.87</b>
07/10/15	County Employees	Regular Payroll PP14	Payroll Fund	3,137,312.27
07/10/15	Urban Co. Employees	Urban Co. Payroll PP14	Payroll Fund	27,139.00
07/15/15	Elected Officials	Elected Official PP13	Payroll Fund	115,697.99
<b>Total Payroll</b>				<b>3,280,149.26</b>
07/08/15	Texas State Comptroller	Health Care Funding District	1115 Waiver Fund	9,699,734.21
07/08/15	Texas State Comptroller	Health Care Funding District	1116 Waiver Fund	82,296.71
<b>Total 1115 Waiver</b>				<b>9,782,030.92</b>
07/09/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	877,949.20
<b>Total Proprietary</b>				<b>877,949.20</b>
<b>Total ACH Withdrawal</b>				<b>18,305,570.22</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
07/08/15	Payroll Fund	Regular PP14	General Fund	2,141,589.24
07/09/15	Trust & Agency Fund	Regular PP14	General Fund	2,020,454.75
07/13/15	Payroll Fund	Elected Officials PP13	General Fund	124,567.65
07/17/15	Trust & Agency Fund	Elected Officials PP13	General Fund	105,879.46
07/10/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	902,658.94
07/10/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	5,203,284.98
07/16/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	607,718.85
07/14/15	Special Revenue Fund	Texas State Comptroller	General Fund	103,285.00
<b>Total General</b>				<b>11,209,438.87</b>
07/08/15	Payroll Fund	Regular PP14	Special Revenue Fund	973,331.64
07/09/15	Trust & Agency Fund	Regular PP14	Special Revenue Fund	873,093.76
07/08/15	Payroll Fund	Urban County PP14	Special Revenue Fund	27,139.00
07/09/15	Trust & Agency Fund	Urban County PP14	Special Revenue Fund	26,341.53
	1114 Waiver	Year 4 uncompensated care	Special Revenue Fund	82,296.71
07/07/15	1115 Waiver	Year 2 and 3 uncompensated care	Special Revenue Fund	9,699,734.21
<b>Total Special Revenue</b>				<b>11,681,936.85</b>
07/08/15	Payroll Fund	Regular PP14	Proprietary	22,391.39
07/09/15	Trust & Agency Fund	Regular PP14	Proprietary	19,566.23
<b>Total Proprietary</b>				<b>41,957.62</b>
<b>Total Bank Transfers</b>				<b>22,933,333.34</b>
<b>Grand Total</b>				<b>41,238,903.56</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00413979	-125.00	07/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	CV
01	00418304	1,470.00	07/14/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00418305	775.00	07/14/15	139815 ALANIS, RICARDO	C
01	00418306	410.00	07/14/15	410195 ALANIZ, OSCAR	C
01	00418307	755.00	07/14/15	201979 ALEMAN, JAIME	C
01	00418308	325.00	07/14/15	23019 ALEXANDER, MARK	C
01	00418309	1,260.00	07/14/15	375454 ALEXANDER, PAMELA S.	C
01	00418310	400.00	07/14/15	305464 ALVAREZ, JUAN R.	C
01	00418311	615.00	07/14/15	419397 ANAYA LAW FIRM PLLC	C
01	00418312	842.50	07/14/15	66702 ARIZPE, SOFIA	C
01	00418313	200.00	07/14/15	309931 BALL, JOHNATHAN TRACY	C
01	00418314	1,020.00	07/14/15	299375 LAURA MARTINEZ BARBOSA	C
01	00418315	500.00	07/14/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00418316	200.00	07/14/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00418317	710.00	07/14/15	430897 BRITNY ROCHA	C
01	00418318	200.00	07/14/15	297895 CANCHE, RUDY JR.	C
01	00418319	300.00	07/14/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00418320	200.00	07/14/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00418321	1,435.00	07/14/15	188921 DAVID E CAZARES P.C.	C
01	00418322	1,520.00	07/14/15	348147 EDNA ESCANAME CEDILLO	C
01	00418323	2,800.00	07/14/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00418324	2,365.00	07/14/15	421391 CRUZ, DEBBIE	C
01	00418325	200.00	07/14/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00418326	650.00	07/14/15	422045 DE LUNA, JESSICA	C
01	00418327	400.00	07/14/15	402761 DE OCHOA, SONIA	C
01	00418328	550.00	07/14/15	213837 DIAZ, MELINDA	C
01	00418329	1,607.50	07/14/15	322555 ESPINOSA, PILAR V.	C
01	00418330	1,300.00	07/14/15	333034 FLORES, ABIEL	C
01	00418331	1,775.00	07/14/15	365041 RENE A. FLORES	C
01	00418332	31,550.00	07/14/15	294772 GALVAN, MONICA M.	C
01	00418333	200.00	07/14/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00418334	2,402.50	07/14/15	241873 JAIME ROEL GARCIA	C
01	00418335	200.00	07/14/15	365297 GARCIA, RUBEN	C
01	00418336	250.00	07/14/15	406864 GARZA GARCIA, PLLC	C
01	00418337	975.00	07/14/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00418338	317.50	07/14/15	371432 GARZA, AURELIO	C
01	00418339	950.00	07/14/15	249629 GARZA, CARLOS JAIME	C
01	00418340	450.00	07/14/15	434183 GARZA, DORA ALICIA	C
01	00418341	205.00	07/14/15	395641 GARZA, JOSE M.	C
01	00418342	3,780.00	07/14/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00418343	11,980.00	07/14/15	159298 GARZA, ROGELIO	C
01	00418344	2,090.00	07/14/15	252743 GARZA, ROLANDO	C
01	00418345	1,640.00	07/14/15	19062 GOMEZ, JOSE ANTONIO	C
01	00418346	2,105.00	07/14/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00418347	250.00	07/14/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00418348	745.00	07/14/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00418349	600.00	07/14/15	8311 GORENA, DAVID R.	C
01	00418350	850.00	07/14/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00418351	990.00	07/14/15	400785 GUERRA, JUAN FRANCISCO	C
01	00418352	937.50	07/14/15	417564 GUERRERO, JOSE ROBERTO	C
01	00418353	400.00	07/14/15	412406 HELLER, URI AARON	C
01	00418354	200.00	07/14/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00418355	450.00	07/14/15	240079 HIGDON LAW FIRM, P.C.	C
01	00418356	765.00	07/14/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00418357	357.50	07/14/15	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00418358	400.00	07/14/15	179094 JEANNE E. HOLMES, P.C.	C
01	00418359	270.00	07/14/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00418360	200.00	07/14/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00418361	200.00	07/14/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00418362	172.50	07/14/15	436542 LAW OFFICE OF CHRIS SULLY	C
01	00418363	2,032.50	07/14/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00418364	10,830.00	07/14/15	92096 SEPULVEDA, ELOY	C
01	00418365	1,305.00	07/14/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00418366	1,555.00	07/14/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00418367	925.00	07/14/15	114383 LONGORIA, DANIEL Q.	C
01	00418368	200.00	07/14/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00418369	175.00	07/14/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00418370	300.00	07/14/15	307742 MARTINEZ, ARMANDO P.	C
01	00418371	300.00	07/14/15	385174 MCGEE, DAVID LEE	C
01	00418372	1,005.00	07/14/15	368903 MICHAEL D. TUTTLE, PLLC	C
01	00418373	300.00	07/14/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00418374	2,312.50	07/14/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00418375	557.50	07/14/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00418376	400.00	07/14/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00418377	2,510.00	07/14/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00418378	550.00	07/14/15	382647 JORGE MUNOZ	C
01	00418379	200.00	07/14/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00418380	2,385.00	07/14/15	253871 OSORIO, ALBERTO	C
01	00418381	250.00	07/14/15	396206 OXFORD, AUSTIN HALE	C
01	00418382	750.00	07/14/15	425630 OZUNA, JOSE DANIEL	C
01	00418383	200.00	07/14/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00418384	285.00	07/14/15	288306 JS PALACIOS PLLC	C
01	00418385	285.00	07/14/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00418386	1,400.00	07/14/15	207748 PENA, FIDEL LUIS III	C
01	00418387	400.00	07/14/15	324175 PEREZ, MARTIN L.	C
01	00418388	872.50	07/14/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00418389	2,630.00	07/14/15	209783 RAMIREZ, CARMEN B.	C
01	00418390	1,835.00	07/14/15	159328 RAMIREZ, LUIS R.	C
01	00418391	405.00	07/14/15	95982 RAMIREZ, MARIO	C
01	00418392	945.00	07/14/15	145246 RAMIREZ, RUBEN	C
01	00418393	2,130.00	07/14/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00418394	250.00	07/14/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00418395	505.00	07/14/15	418943 RIGNEY, PATRICIA ANN	C
01	00418396	1,162.50	07/14/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00418397	400.00	07/14/15	256463 RODRIGUEZ, JOHN J.	C
01	00418398	2,502.50	07/14/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00418399	500.00	07/14/15	248614 SAENZ, DAVID	C
01	00418400	11,507.50	07/14/15	317063 ROBERT J. SALINAS	C
01	00418401	1,150.00	07/14/15	311553 THE SANCHEZ LAW FIRM	C
01	00418402	4,575.00	07/14/15	408247 SCHUETTE, ABIGAIL R.	C
01	00418403	1,370.00	07/14/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00418404	450.00	07/14/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00418405	2,035.00	07/14/15	383678 THE VARGAS LAW FIRM	C
01	00418406	400.00	07/14/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00418407	33,361.95	07/14/15	204927 VASQUEZ, LIBRADO KENO	C
01	00418408	200.00	07/14/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00418409	630.00	07/14/15	326585 WISE, MIGUEL D.	C
01	00418410	37,896.40	07/14/15	227706 GULF COAST TRADES CENTER	C
01	00418411	8,272.65	07/14/15	277223 RELIANT, DEPT 0954	C
01	00418412	5.00	07/14/15	34088 SHARYLAND WATER SUPPLY CORP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00418413	356.90	07/14/15	260363 T-MOBILE	C
01	00418414	113.97	07/14/15	287024 VERIZON WIRELESS	C
01	00418415	7,918.60	07/14/15	432466 SILSBEE FORD INC.	C
01	00418416	1,000.00	07/14/15	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00418417	21.82	07/14/15	201502 BENAVIDEZ, ROEL JR	C
01	00418418	10.14	07/14/15	295566 BRAVO, AIDA	C
01	00418419	30.23	07/14/15	246611 CANTU, ORLANDO	C
01	00418420	157.00	07/14/15	129496 COWAN, BRADLEY	C
01	00418421	581.74	07/14/15	275875 EAN HOLDINGS, LLC	C
01	00418422	45.00	07/14/15	316288 EUFRACIO, RAYMUNDO	C
01	00418423	252.00	07/14/15	175331 JUDGE ALBERT GARCIA	C
01	00418424	29.58	07/14/15	293016 GONZALEZ, LEONOR	C
01	00418425	347.30	07/14/15	185981 GONZALEZ, NOE JUDGE	C
01	00418426	25.00	07/14/15	428086 GUTIERREZ, JOSE CRUZ	C
01	00418427	75.80	07/14/15	413780 HERNANDEZ, CESAR	C
01	00418428	51.78	07/14/15	420247 JOHNSON, WILLIAM P.	C
01	00418429	71.20	07/14/15	224138 LOPEZ, JULIO	C
01	00418430	30.38	07/14/15	375144 LUERA, ROBERT	C
01	00418431	691.74	07/14/15	435147 MANOR VAIL CONDOMINIUM ASSOCIATION	C
01	00418432	73.50	07/14/15	429945 PALACIOS, JENA	C
01	00418433	32.75	07/14/15	374229 PEREZ, MARK	C
01	00418434	626.75	07/14/15	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00418435	626.75	07/14/15	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00418436	626.75	07/14/15	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00418437	314.19	07/14/15	253847 RAMON, ISRAEL JR.	C
01	00418438	35.00	07/14/15	436445 RGV HISPANIC CHAMBER OF COMMERCE	C
01	00418439	1,750.00	07/14/15	244171 TDCAA	C
01	00418440	459.00	07/14/15	185035 THE ELECTION CENTER, INC	C
01	00418441	22.23	07/14/15	432687 VASQUEZ, ARTURO	C
01	00418442	375.54	07/14/15	315761 4M YOUTH SERVICES INC	C
01	00418443	150.00	07/14/15	433225 A PERFECT SMILE ORTHODONTICS, P.C.	C
01	00418444	12,604.60	07/14/15	248878 A WORLD FOR CHILDREN	C
01	00418445	229.83	07/14/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00418446	7,511.62	07/14/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00418447	553.32	07/14/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00418448	92,276.05	07/14/15	403709 AL3 ENTERPRISES, LLC	C
01	00418449	18.98	07/14/15	369152 ALANIZ, DINA	C
01	00418450	75.00	07/14/15	90077 ALDERETTE, JULIAN G.	C
01	00418451	41.98	07/14/15	400718 ALFARO, MARIA TERESA	C
01	00418452	1,007.52	07/14/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00418453	180.00	07/14/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00418454	18,593.71	07/14/15	428060 APEX FOOD GROUP, LLC	C
01	00418455	79.98	07/14/15	432415 APPLE INC.	C
01	00418456	23,404.48	07/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00418457	1,030.41	07/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00418458	9,787.38	07/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00418459	102,281.25	07/14/15	360678 ASHBRETT, INC.	C
01	00418460	181.93	07/14/15	328626 AT&T	C
01	00418461	21,460.41	07/14/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00418462	11,750.00	07/14/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00418463	1,429.63	07/14/15	337412 AUTOZONE	C
01	00418464	2,713.60	07/14/15	337412 AUTOZONE	C
01	00418465	7,009.90	07/14/15	430528 BENJAMIN FOODS, LLC	C
01	00418466	177.78	07/14/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00418467	120.00	07/14/15	90476 BOB BARKER COMPANY, INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00418468	7,622.53	07/14/15	402559 BORDEN DAIRY COMPANY	C
01	00418469	62.10	07/14/15	419273 BURROLA, ERIKA	C
01	00418470	899.97	07/14/15	4537 BURTON AUTO SUPPLY, INC	C
01	00418471	1,934.10	07/14/15	4561 BUSTER LIND PRODUCE	C
01	00418472	122.10	07/14/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00418473	475.05	07/14/15	300896 CC DISTRIBUTORS, INC.	C
01	00418474	2,605.33	07/14/15	300896 CC DISTRIBUTORS, INC.	C
01	00418475	147.49	07/14/15	153915 CDW GOVERNMENT INC.	C
01	00418476	5,143.09	07/14/15	153915 CDW GOVERNMENT INC.	C
01	00418477	34.08	07/14/15	153915 CDW GOVERNMENT INC.	C
01	00418478	107.50	07/14/15	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00418479	535.81	07/14/15	195332 CHIEF SUPPLY CORPORATION	C
01	00418480	36,416.99	07/14/15	161128 CITY OF ALAMO	C
01	00418481	23,395.61	07/14/15	6513 CITY OF EDINBURG	C
01	00418482	1,453.66	07/14/15	10197 CITY OF EDINBURG	C
01	00418483	121.44	07/14/15	10197 CITY OF EDINBURG	C
01	00418484	82.36	07/14/15	100137 CITY OF ELSA	C
01	00418485	1,100.00	07/14/15	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00418486	23.28	07/14/15	6637 CITY OF MISSION	C
01	00418487	81.50	07/14/15	6696 CITY OF PHARR	C
01	00418488	1,721.09	07/14/15	403954 COLORADO BOXED BEEF CO.	C
01	00418489	999.96	07/14/15	163546 COMMUNICATIONS ETC.	C
01	00418490	20.00	07/14/15	310239 D & M CLEANERS	C
01	00418491	124.28	07/14/15	289701 D & M COFFEE COMPANY, INC	C
01	00418492	26.16	07/14/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00418493	28.75	07/14/15	370347 DEL ANGEL, ENEDELIA	C
01	00418494	2,224.56	07/14/15	178136 DELL MARKETING L.P.	C
01	00418495	1,158.63	07/14/15	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00418496	23.70	07/14/15	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00418497	11,513.55	07/14/15	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00418498	121.47	07/14/15	228389 DIRECTV	C
01	00418499	606.65	07/14/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00418500	1,204.75	07/14/15	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00418501	7.00	07/14/15	227153 ECONOMY TIRES & WHEELS	C
01	00418502	1,675.00	07/14/15	9873 EDCOUCH FIRE DEPT	C
01	00418503	1,325.00	07/14/15	9873 EDCOUCH FIRE DEPT	C
01	00418504	626.00	07/14/15	10081 EDINBURG CISD	C
01	00418505	200.00	07/14/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00418506	149.00	07/14/15	216526 EVIDENT, INC.	C
01	00418507	333.50	07/14/15	311928 FASTENAL COMPANY	C
01	00418508	406.30	07/14/15	11908 FEDEX	C
01	00418509	124.12	07/14/15	11908 FEDEX	C
01	00418510	874.35	07/14/15	332852 FERGUSON ENTERPRISES, INC #116	C
01	00418511	214.12	07/14/15	248649 FLEETPRIDE	C
01	00418512	5,318.07	07/14/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00418513	1,686.75	07/14/15	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00418514	534.32	07/14/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00418515	109.89	07/14/15	321826 G & K SERVICE INC.	C
01	00418516	726.00	07/14/15	183121 GALLS LLC	C
01	00418517	16.10	07/14/15	192988 GARCIA, RAMIRO	C
01	00418518	24.15	07/14/15	434566 GARCIA, SHARON	C
01	00418519	37.38	07/14/15	376108 GARZA, DIANNA	C
01	00418520	10,079.00	07/14/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00418521	137.50	07/14/15	169242 GCR TIRE CENTERS	C
01	00418522	607.96	07/14/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00418523	3,435.90	07/14/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00418524	20.00	07/14/15	436712 GOMEZ GOMEZ, J CRUZ	C
01	00418525	2,651.45	07/14/15	15253 GULF COAST PAPER CO.	C
01	00418526	109.00	07/14/15	15261 GULF DATA PRODUCTS	C
01	00418527	10.00	07/14/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00418528	7.00	07/14/15	252468 HACIENDA FORD	C
01	00418529	35,105.00	07/14/15	252484 HAYS COUNTY TREASURER	C
01	00418530	33.27	07/14/15	81264 HEART CLINIC	C
01	00418531	1,412.20	07/14/15	296627 HENRY SCHEIN, INC.	C
01	00418532	7.48	07/14/15	371378 HERNANDEZ, MARICELA	C
01	00418533	96,768.00	07/14/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00418534	50.25	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00418535	16.75	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00418536	33.50	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00418537	30.00	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00418538	7.50	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00418539	122.66	07/14/15	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00418540	15,832.08	07/14/15	94366 BD HOLT CO	C
01	00418541	488.00	07/14/15	94366 BD HOLT CO	C
01	00418542	1,589.44	07/14/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00418543	300.00	07/14/15	265152 IDOCKET.COM	C
01	00418544	992.61	07/14/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00418545	6,150.00	07/14/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00418546	2,307.04	07/14/15	179442 IVAN'S AUTOMOTIVE	C
01	00418547	750.00	07/14/15	17728 J & B INDUSTRIES INC	C
01	00418548	710.50	07/14/15	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00418549	1,409.36	07/14/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00418550	8.63	07/14/15	310948 JUAREZ, JUANA VERONICA	C
01	00418551	5,790.00	07/14/15	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00418552	1,300.00	07/14/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00418553	205.00	07/14/15	410381 LACK'S VALLEY STORE	C
01	00418554	13,805.04	07/14/15	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00418555	1,236.00	07/14/15	282693 LEXISNEXIS	C
01	00418556	399.00	07/14/15	282693 LEXISNEXIS	C
01	00418557	732.00	07/14/15	237507 LEXISNEXIS	C
01	00418558	89,120.43	07/14/15	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00418559	77,231.01	07/14/15	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00418560	20.01	07/14/15	143731 LONE STAR OVERNIGHT	C
01	00418561	69.00	07/14/15	333557 LOPEZ, SANDRA	C
01	00418562	567.46	07/14/15	349798 LOWE'S	C
01	00418563	3,600.00	07/14/15	428620 LUNG, JOHN	C
01	00418564	41,245.82	07/14/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00418565	9,988.67	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418566	32,854.79	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418567	2,005.70	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418568	72.05	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418569	50.00	07/14/15	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00418570	45.14	07/14/15	321451 MARIA E. RODRIGUEZ	C
01	00418571	3,600.00	07/14/15	152951 MARIN GARZA M.D.	C
01	00418572	1,663.36	07/14/15	23493 MATT'S CASH & CARRY	C
01	00418573	343.69	07/14/15	23493 MATT'S CASH & CARRY	C
01	00418574	500.00	07/14/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00418575	92.52	07/14/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00418576	425.00	07/14/15	300675 MEMORIAL FUNERAL HOME	C
01	00418577	1,033.68	07/14/15	190454 MICHELIN NORTH AMERICA, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00418578	65.55	07/14/15	404500 MICHELS, LINDA	C
01	00418579	30.14	07/14/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00418580	657.73	07/14/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00418581	30.14	07/14/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00418582	641.35	07/14/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00418583	153.64	07/14/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00418584	1,196.98	07/14/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00418585	734.00	07/14/15	25097 MISSION HOSPITAL	C
01	00418586	38.89	07/14/15	388467 MODEL LAUNDRY, LLC	C
01	00418587	25.00	07/14/15	436674 MORA, ANITA	C
01	00418588	27.60	07/14/15	273422 MORENO, GLORIA	C
01	00418589	1,310.20	07/14/15	414492 MOUNTAIN GLACIER, LLC	C
01	00418590	23.00	07/14/15	129259 MURPHY, ELVA	C
01	00418591	819.90	07/14/15	275727 NARDIS, INC.	C
01	00418592	610.00	07/14/15	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
01	00418593	1,577.80	07/14/15	3166 NEUHAUS & COMPANY LTD	C
01	00418594	1,024.10	07/14/15	153842 NICHU PRODUCE CO, INC	C
01	00418595	7,500.00	07/14/15	421863 NOLTING, KEVIN V.	C
01	00418596	98.71	07/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00418597	454.10	07/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00418598	343.32	07/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00418599	101.75	07/14/15	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00418600	6,089.94	07/14/15	261319 NUECES COUNTY	C
01	00418601	864.88	07/14/15	195545 NUECES POWER EQUIPMENT	C
01	00418602	117.22	07/14/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00418603	3,605.27	07/14/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00418604	5,902.71	07/14/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00418605	3,282.00	07/14/15	255165 O. E. INVESTMENTS, LTD	C
01	00418606	2,674.11	07/14/15	255165 O. E. INVESTMENTS, LTD	C
01	00418607	2,906.52	07/14/15	312231 OFFICE DEPOT	C
01	00418608	47.14	07/14/15	347418 OMNICARE SAN ANTONIO	C
01	00418609	68.43	07/14/15	310794 PALACIOS, FIDELA	C
01	00418610	1,002.40	07/14/15	423386 NCH CORPORATION	C
01	00418611	29,918.22	07/14/15	212903 PEGASUS SCHOOLS, INC.	C
01	00418612	183.43	07/14/15	402788 PENA, JOVANNA	C
01	00418613	46,148.06	07/14/15	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00418614	71,415.71	07/14/15	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00418615	21.28	07/14/15	431567 PEREZ, MARIA	C
01	00418616	32.20	07/14/15	432920 PEREZ, MARIA ISABEL	C
01	00418617	2,498.88	07/14/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00418618	2,960.00	07/14/15	14966 GREGORIO PINA, III, PH.D.	C
01	00418619	145.00	07/14/15	28673 PINKY'S UPHOLSTERY	C
01	00418620	810.00	07/14/15	344478 PITNEY BOWES INC.	C
01	00418621	490.00	07/14/15	154571 POSTMASTER	C
01	00418622	10,000.00	07/14/15	28894 POSTMASTER	C
01	00418623	280.00	07/14/15	274615 PRO-TECH PEST CONTROL	C
01	00418624	50.00	07/14/15	436666 PUENTE, ROGELIO	C
01	00418625	7,140.70	07/14/15	156876 RAM TRUCK SERVICE, INC.	C
01	00418626	9,000.00	07/14/15	52272 RAMIREZ, JOSE JR.	C
01	00418627	12.95	07/14/15	277223 RELIANT	C
01	00418628	972.61	07/14/15	277223 RELIANT, DEPT 0954	C
01	00418629	892.68	07/14/15	277223 RELIANT, DEPT 0954	C
01	00418630	24,564.08	07/14/15	277223 RELIANT, DEPT 0954	C
01	00418631	1,238.96	07/14/15	277223 RELIANT, DEPT 0954	C
01	00418632	817.55	07/14/15	277223 RELIANT, DEPT 0954	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00418633	59.03	07/14/15	277223 RELIANT, DEPT 0954	C
01	00418634	347.67	07/14/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00418635	100.00	07/14/15	436704 REYNA, CYNTHIA A.	C
01	00418636	210.48	07/14/15	291463 RGV PIZZA HUT, LLC	C
01	00418637	1,429.15	07/14/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00418638	.90	07/14/15	436631 RIOS, FRANCISCA	C
01	00418639	64.08	07/14/15	427527 RLC SNACKS	C
01	00418640	16.68	07/14/15	377015 ROBLEDO, NORMA E.	C
01	00418641	89.70	07/14/15	319414 RODRIGUEZ, ROBERT III	C
01	00418642	80.00	07/14/15	436682 RODRIGUEZ, HOMERO	C
01	00418643	39.05	07/14/15	328367 RODRIGUEZ, JUAN ROMEO	C
01	00418644	107.53	07/14/15	359254 RODRIGUEZ, MARICELA	C
01	00418645	1.00	07/14/15	436640 RODRIGUEZ, MARIO	C
01	00418646	18.40	07/14/15	220876 RUBIO, PETRA	C
01	00418647	110.98	07/14/15	434582 RUBY, AMANDA	C
01	00418648	450.00	07/14/15	62405 RODOLFO G. MARTINEZ, JR.	C
01	00418649	1,268.14	07/14/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00418650	280.31	07/14/15	304131 SAENZ HARDWARE	C
01	00418651	40.83	07/14/15	212083 SALAZAR, ERNESTINA	C
01	00418652	89.70	07/14/15	415200 SANCHEZ, GREGORIO	C
01	00418653	555.00	07/14/15	399981 SANCHEZ, ROBERT	C
01	00418654	1,017.00	07/14/15	399981 SANCHEZ, ROBERT	C
01	00418655	576.65	07/14/15	393169 SANTEX TRUCK CENTERS LTD	C
01	00418656	31.05	07/14/15	251933 SANTOS, GRACIELA	C
01	00418657	86.25	07/14/15	411205 SAUCEDA, SONIA	C
01	00418658	100.04	07/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00418659	20.04	07/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00418660	642.42	07/14/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00418661	17,500.00	07/14/15	436615 SIERRA, DOMINGO & MARIA SILVIA HIS WIFE	C
01	00418662	15,500.00	07/14/15	436615 SIERRA, MARIA SILVIA & DOMINGO HER	C
01	00418663	49.75	07/14/15	435503 SOLIS, CARLOS	C
01	00418664	187.00	07/14/15	433993 SOLIS, JESUS ALVAREZ	C
01	00418665	776.80	07/14/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00418666	350.00	07/14/15	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00418667	1,916.63	07/14/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00418668	1,019.24	07/14/15	328804 SOUTHERN TIRE MART	C
01	00418669	636.74	07/14/15	35173 SPIKES MOTOR COMPANY	C
01	00418670	42.99	07/14/15	210501 SPRINT	C
01	00418671	4,294.85	07/14/15	319449 STAPLES ADVANTAGE	C
01	00418672	49.60	07/14/15	218723 SUBWAY #24866	C
01	00418673	150.00	07/14/15	133655 SUPERIOR ALARMS	C
01	00418674	35.00	07/14/15	133655 SUPERIOR ALARMS	C
01	00418675	1,381.40	07/14/15	114243 SYSCO INC.	C
01	00418676	3,060.00	07/14/15	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00418677	4,495.53	07/14/15	288888 TEXAS GAS SERVICE	C
01	00418678	38.40	07/14/15	288888 TEXAS GAS SERVICE	C
01	00418679	3,170.00	07/14/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00418680	1,288.00	07/14/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00418681	213.35	07/14/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00418682	85.00	07/14/15	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00418683	216.00	07/14/15	285927 THOMSON WEST	C
01	00418684	1,034.65	07/14/15	231924 TIME WARNER CABLE	C
01	00418685	103.63	07/14/15	231924 TIME WARNER CABLE	C
01	00418686	7.00	07/14/15	302007 TIRE CENTERS, LLC	C
01	00418687	100.00	07/14/15	436534 TORRES, LEONEL JR.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00418688	8.58	07/14/15	213934 TRANE U.S. INC.	C
01	00418689	4,504.94	07/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00418690	5,199.95	07/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00418691	115.48	07/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00418692	3,467.24	07/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00418693	3,861.77	07/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00418694	933.55	07/14/15	36927 UNIFIRST HOLDINGS, INC	C
01	00418695	16.46	07/14/15	36927 UNIFIRST HOLDINGS, INC	C
01	00418696	151.63	07/14/15	36927 UNIFIRST HOLDINGS, INC	C
01	00418697	190.65	07/14/15	36927 UNIFIRST HOLDINGS, INC	C
01	00418698	36.16	07/14/15	155284 UNITED PARCEL SERVICE	C
01	00418699	402.00	07/14/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00418700	2,811.53	07/14/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00418701	161.92	07/14/15	381705 VAQUEROS RESTAURANT	C
01	00418702	100.10	07/14/15	436658 VELOZ, EDGAR DANIEL	C
01	00418703	87.44	07/14/15	251577 VERIZON SOUTHWEST	C
01	00418704	230.96	07/14/15	251577 VERIZON SOUTHWEST, INC.	C
01	00418705	75.98	07/14/15	287024 VERIZON WIRELESS	C
01	00418706	56.93	07/14/15	419460 VIDAL, BIANCA	C
01	00418707	357.26	07/14/15	40991 GRAINGER	C
01	00418708	4,686.00	07/14/15	40991 GRAINGER	C
01	00418709	85.90	07/14/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00418710	88.12	07/14/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00418711	508.00	07/14/15	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00418712	1,250.00	07/14/15	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00418713	145.00	07/14/15	220833 WINDSHIELDS XPRESS	C
01	00418714	3,343.44	07/14/15	42129 XEROX CORPORATION	C
01	00418715	10.35	07/14/15	432938 ZUNIGA, LAURA B.	C
01	00418716	6.28	07/21/15	229334 CITY OF DONNA	C
01	00418717	6.18	07/21/15	10197 CITY OF EDINBURG	C
01	00418718	5.32	07/21/15	398756 CITY OF RIO GRANDE CITY	C
01	00418719	14.60	07/21/15	251577 VERIZON SOUTHWEST, INC.	C
01	00418720	35.42	07/21/15	201502 BENAVIDEZ, ROEL JR	C
01	00418721	3.13	07/21/15	370398 CAVAZOS, ANTONIO	C
01	00418722	236.00	07/21/15	192848 CONTRERAS, JESUS	C
01	00418723	38.40	07/21/15	375136 CRUZ, JUAN	C
01	00418724	289.80	07/21/15	283142 HAMPTON INN AUSTIN- HOTEL	C
01	00418725	289.80	07/21/15	283142 HAMPTON INN AUSTIN- HOTEL	C
01	00418726	145.92	07/21/15	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00418727	677.00	07/21/15	436593 AUSTIN 18 HOTEL, LLC	C
01	00418728	417.07	07/21/15	130702 JUDGE LETICIA LOPEZ	C
01	00418729	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418730	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418731	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418732	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418733	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418734	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418735	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418736	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418737	940.00	07/21/15	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00418738	23.33	07/21/15	409456 QUINTERO, CORINA	C
01	00418739	91.72	07/21/15	177237 SALAZAR, MARTHA L.	C
01	00418740	395.00	07/21/15	35351 STATE BAR OF TEXAS	C
01	00418741	395.00	07/21/15	35351 STATE BAR OF TEXAS	C
01	00418742	350.00	07/21/15	244171 TDCAA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00418743	230.00	07/21/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00418744	230.00	07/21/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00418745	700.00	07/21/15	436321 TEXAS ECONOMIC DEVELOPMENT COUNCIL	C
01	00418746	16.50	07/21/15	432687 VASQUEZ, ARTURO	C
01	00418747	424.15	07/21/15	284718 VILLARREAL, ROBERTO J.	C
01	00418748	300.00	07/21/15	404136 AGUILAR, CESAR OMAR	C
01	00418749	660.00	07/21/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00418750	1,150.00	07/21/15	319317 AHLMAN, LUCAS E	C
01	00418751	995.00	07/21/15	23019 ALEXANDER, MARK	C
01	00418752	600.00	07/21/15	332917 ALVARADO, CATARINA S.	C
01	00418753	500.00	07/21/15	305464 ALVAREZ, JUAN R.	C
01	00418754	170.00	07/21/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00418755	1,350.00	07/21/15	329134 BARBOSA, ALBERTO	C
01	00418756	2,945.00	07/21/15	299375 LAURA MARTINEZ BARBOSA	C
01	00418757	2,365.00	07/21/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00418758	1,000.00	07/21/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00418759	250.00	07/21/15	430897 BRITNY ROCHA	C
01	00418760	1,350.00	07/21/15	330752 CANALES, MELISA LARES	C
01	00418761	670.00	07/21/15	341746 CANTU, JUDITH ANN	C
01	00418762	3,830.00	07/21/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00418763	9,487.50	07/21/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00418764	4,465.00	07/21/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00418765	4,525.00	07/21/15	348147 EDNA ESCANAME CEDILLO	C
01	00418766	2,912.50	07/21/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00418767	2,220.00	07/21/15	421391 CRUZ, DEBBIE	C
01	00418768	2,865.00	07/21/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00418769	1,300.00	07/21/15	398519 DE LA GARZA, RAFAEL III	C
01	00418770	2,200.00	07/21/15	370428 DE LUNA, MARCO A.	C
01	00418771	300.00	07/21/15	402761 DE OCHOA, SONIA	C
01	00418772	700.00	07/21/15	213837 DIAZ, MELINDA	C
01	00418773	500.00	07/21/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00418774	3,210.00	07/21/15	322555 ESPINOSA, PILAR V.	C
01	00418775	1,385.00	07/21/15	333034 FLORES, ABIEL	C
01	00418776	4,200.00	07/21/15	249378 OSCAR RENE FLORES, P.C.	C
01	00418777	700.00	07/21/15	365041 RENE A. FLORES	C
01	00418778	205.00	07/21/15	362964 SYLVIA VEGA FLORES	C
01	00418779	2,350.00	07/21/15	294772 GALVAN, MONICA M.	C
01	00418780	300.00	07/21/15	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00418781	200.00	07/21/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00418782	300.00	07/21/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00418783	2,182.50	07/21/15	241873 JAIME ROEL GARCIA	C
01	00418784	375.00	07/21/15	365297 GARCIA, RUBEN	C
01	00418785	2,755.00	07/21/15	406864 GARZA GARCIA, PLLC	C
01	00418786	1,340.00	07/21/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00418787	770.00	07/21/15	249629 GARZA, CARLOS JAIME	C
01	00418788	1,350.00	07/21/15	434183 GARZA, DORA ALICIA	C
01	00418789	735.00	07/21/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00418790	3,020.00	07/21/15	159298 GARZA, ROGELIO	C
01	00418791	21,627.50	07/21/15	252743 GARZA, ROLANDO	C
01	00418792	615.00	07/21/15	19062 GOMEZ, JOSE ANTONIO	C
01	00418793	1,300.00	07/21/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00418794	2,900.00	07/21/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00418795	1,915.00	07/21/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00418796	2,400.00	07/21/15	8311 GORENA, DAVID R.	C
01	00418797	575.00	07/21/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00418798	1,000.00	07/21/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00418799	600.00	07/21/15	199788 GUERRA, VICTORIA	C
01	00418800	152.50	07/21/15	417564 GUERRERO, JOSE ROBERTO	C
01	00418801	4,020.00	07/21/15	376442 GUTIERREZ, ROEL	C
01	00418802	350.00	07/21/15	412406 HELLER, URI AARON	C
01	00418803	1,890.00	07/21/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00418804	200.00	07/21/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00418805	4,627.50	07/21/15	179094 JEANNE E. HOLMES, P.C.	C
01	00418806	900.00	07/21/15	378682 JARVIS LAW FIRM	C
01	00418807	370.00	07/21/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00418808	250.00	07/21/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00418809	2,027.50	07/21/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00418810	700.00	07/21/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00418811	7,760.00	07/21/15	92096 SEPULVEDA, ELOY	C
01	00418812	460.00	07/21/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00418813	3,705.00	07/21/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00418814	400.00	07/21/15	254673 LOPEZ, GREGORIO R.	C
01	00418815	900.00	07/21/15	353582 LOPEZ, TEODULO L. JR.	C
01	00418816	400.00	07/21/15	385174 MCGEE, DAVID LEE	C
01	00418817	842.50	07/21/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00418818	1,500.00	07/21/15	368903 MICHAEL D. TUTTLE, PLLC	C
01	00418819	950.00	07/21/15	375462 MOLINA, EFRAIN JR.	C
01	00418820	800.00	07/21/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00418821	885.00	07/21/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00418822	1,190.00	07/21/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00418823	1,347.50	07/21/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00418824	5,525.00	07/21/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00418825	650.00	07/21/15	382647 JORGE MUNOZ	C
01	00418826	750.00	07/21/15	245364 NITSCH, PATRICK A.	C
01	00418827	1,050.00	07/21/15	396206 OXFORD, AUSTIN HALE	C
01	00418828	4,472.50	07/21/15	425630 OZUNA, JOSE DANIEL	C
01	00418829	300.00	07/21/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00418830	535.00	07/21/15	288306 JS PALACIOS PLLC	C
01	00418831	280.00	07/21/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00418832	400.00	07/21/15	403377 PATINO & ASSOCIATES PLLC	C
01	00418833	2,440.00	07/21/15	316261 PEREZ, KATHERINE GARCIA	C
01	00418834	1,910.00	07/21/15	324175 PEREZ, MARTIN L.	C
01	00418835	1,100.00	07/21/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00418836	400.00	07/21/15	291749 RAMIREZ, JOSE ALBINO	C
01	00418837	670.00	07/21/15	159328 RAMIREZ, LUIS R.	C
01	00418838	700.00	07/21/15	396435 RAMIREZ, RICARDO	C
01	00418839	935.00	07/21/15	145246 RAMIREZ, RUBEN	C
01	00418840	2,942.50	07/21/15	182273 REYES, DANIEL R.	C
01	00418841	350.00	07/21/15	434450 REYES, RENE	C
01	00418842	2,360.00	07/21/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00418843	792.50	07/21/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00418844	1,595.00	07/21/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00418845	250.00	07/21/15	418943 RIGNEY, PATRICIA ANN	C
01	00418846	1,055.00	07/21/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00418847	410.00	07/21/15	256463 RODRIGUEZ, JOHN J.	C
01	00418848	1,100.00	07/21/15	248614 SAENZ, DAVID	C
01	00418849	1,425.00	07/21/15	353477 SAHADI, JAMES M.	C
01	00418850	1,650.00	07/21/15	423777 SALINAS, JORGE A.	C
01	00418851	2,635.00	07/21/15	311553 THE SANCHEZ LAW FIRM	C
01	00418852	3,372.50	07/21/15	408247 SCHUETTE, ABIGAIL R.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00418853	645.00	07/21/15	383678 THE VARGAS LAW FIRM	C
01	00418854	865.00	07/21/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00418855	1,670.00	07/21/15	204927 VASQUEZ, LIBRADO KENO	C
01	00418856	14,657.50	07/21/15	200328 VAZALDUA, PAUL M.	C
01	00418857	210.00	07/21/15	253804 WARNER, LARRY	C
01	00418858	2,132.50	07/21/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00418859	455.00	07/21/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00418860	2,127.50	07/21/15	326585 WISE, MIGUEL D.	C
01	00418861	40,362.00	07/21/15	315761 4M YOUTH SERVICES INC	C
01	00418862	97.16	07/21/15	390089 ABC SUPPLY CO - MBA #631	C
01	00418863	7,499.00	07/21/15	297984 ADAPCO, INC.	C
01	00418864	354.08	07/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00418865	36.48	07/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00418866	42.62	07/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00418867	32.72	07/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00418868	63.44	07/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00418869	63.44	07/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00418870	52.72	07/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00418871	32.72	07/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00418872	37.73	07/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00418873	59.65	07/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00418874	5,428.91	07/21/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00418875	3,383.00	07/21/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00418876	49,719.65	07/21/15	403709 AL3 ENTERPRISES, LLC	C
01	00418877	29.32	07/21/15	399140 ALARM SECURITY GROUP LLC	C
01	00418878	856.73	07/21/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00418879	360.00	07/21/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00418880	100.00	07/21/15	199362 ANRIGE, INC.	C
01	00418881	1,010.36	07/21/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00418882	5,764.63	07/21/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00418883	637.40	07/21/15	151521 AT&T	C
01	00418884	242.97	07/21/15	328626 AT&T	C
01	00418885	37.99	07/21/15	366501 AT&T MOBILITY	C
01	00418886	4,750.00	07/21/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00418887	13.23	07/21/15	432989 BARBOSA, MARIA T.	C
01	00418888	4,817.67	07/21/15	264423 B.C. FOOD GROUP, LLC	C
01	00418889	110.20	07/21/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00418890	82.79	07/21/15	4537 BURTON AUTO SUPPLY, INC	C
01	00418891	103.77	07/21/15	4537 BURTON AUTO SUPPLY, INC	C
01	00418892	40,000.00	07/21/15	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00418893	25.44	07/21/15	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00418894	155.79	07/21/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00418895	1,341.50	07/21/15	153915 CDW GOVERNMENT INC.	C
01	00418896	15.87	07/21/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00418897	103.09	07/21/15	195332 CHIEF SUPPLY CORPORATION	C
01	00418898	1,076.42	07/21/15	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00418899	3,148.60	07/21/15	6513 CITY OF EDINBURG	C
01	00418900	1,479.93	07/21/15	6513 CITY OF EDINBURG	C
01	00418901	9,067.92	07/21/15	10197 CITY OF EDINBURG	C
01	00418902	69.55	07/21/15	6637 CITY OF MISSION	C
01	00418903	227.90	07/21/15	6637 CITY OF MISSION	C
01	00418904	400.00	07/21/15	234303 COHRS, RICHARD	C
01	00418905	390.00	07/21/15	214442 COMMERCIAL KITCHEN	C
01	00418906	306.60	07/21/15	433233 COMPLETE FAMILY FOOT CARE	C
01	00418907	150.00	07/21/15	264709 COR-ZAM LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00418908	164.45	07/21/15	237892 DE LEON, JUAN M. JR.	C
01	00418909	376.94	07/21/15	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00418910	106.56	07/21/15	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00418911	162.31	07/21/15	250899 DOCTORS HOSP AT RENAISSAN	C
01	00418912	7,714.75	07/21/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00418913	632.40	07/21/15	227463 DORSEY, J. BONNER	C
01	00418914	350.00	07/21/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00418915	2,033.60	07/21/15	396095 ENTERPRISE HOLDINGS, INC.	C
01	00418916	8.63	07/21/15	432997 ESPIRITU, ELVIA	C
01	00418917	309.63	07/21/15	11908 FEDEX	C
01	00418918	333.45	07/21/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00418919	42.70	07/21/15	321826 G & K SERVICE INC.	C
01	00418920	540.00	07/21/15	321826 G & K SERVICE INC.	C
01	00418921	1,825.00	07/21/15	256544 GARCIA'S TRANSMISSIONS	C
01	00418922	2,509.03	07/21/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00418923	1,694.95	07/21/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00418924	3,446.62	07/21/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00418925	22.14	07/21/15	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00418926	14.38	07/21/15	143782 GONZALEZ, JOSEFINA	C
01	00418927	118.45	07/21/15	433136 GREGORY, ASHLEY	C
01	00418928	38.53	07/21/15	434132 GUILLEN, KIMBERLY	C
01	00418929	274.20	07/21/15	15253 GULF COAST PAPER CO.	C
01	00418930	110.00	07/21/15	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00418931	7.50	07/21/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00418932	2,104.20	07/21/15	16624 HOBART CORPORATION	C
01	00418933	1,017.63	07/21/15	336173 HAJOCA CORPORATION	C
01	00418934	35.00	07/21/15	285218 I.K. GUNADI, M.D. P.A.	C
01	00418935	912.00	07/21/15	308056 ID WHOLESALER	C
01	00418936	300.00	07/21/15	265152 IDOCKET.COM	C
01	00418937	192.32	07/21/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00418938	717.14	07/21/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00418939	45.03	07/21/15	179442 IVAN'S AUTOMOTIVE	C
01	00418940	71.93	07/21/15	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00418941	158.51	07/21/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00418942	130.00	07/21/15	175048 JONES MCCLURE PUBLISHING	C
01	00418943	1,342.70	07/21/15	119784 LABATT FOOD SERVICE	C
01	00418944	809.57	07/21/15	236101 LABCORP OF AMERICA HOLDINGS	C
01	00418945	497.21	07/21/15	223492 LESLIE'S POOLMART, INC.	C
01	00418946	728.00	07/21/15	282693 LEXISNEXIS	C
01	00418947	151.00	07/21/15	237507 LEXISNEXIS	C
01	00418948	549.00	07/21/15	237507 LEXISNEXIS	C
01	00418949	148.21	07/21/15	168602 LONE STAR NATIONAL BANK	C
01	00418950	825.00	07/21/15	404462 LOPEZ, CATALINA	C
01	00418951	2,497.16	07/21/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418952	5,481.52	07/21/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418953	68.66	07/21/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418954	100.00	07/21/15	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00418955	216.67	07/21/15	321451 MARIA E. RODRIGUEZ	C
01	00418956	2,550.00	07/21/15	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00418957	2,521.79	07/21/15	23493 MATT'S CASH & CARRY	C
01	00418958	92.10	07/21/15	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00418959	1,226.04	07/21/15	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00418960	59.95	07/21/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00418961	4,713.37	07/21/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00418962	2,625.50	07/21/15	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00418963	1,025.00	07/21/15	300675 MEMORIAL FUNERAL HOME	C
01	00418964	905.00	07/21/15	176729 MIKE YOUNG BUSINESS FORMS	C
01	00418965	550.00	07/21/15	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00418966	412.73	07/21/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00418967	2,780.46	07/21/15	25097 MISSION HOSPITAL	C
01	00418968	77.78	07/21/15	388467 MODEL LAUNDRY, LLC	C
01	00418969	71.00	07/21/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00418970	1,299.89	07/21/15	356158 MOORE MEDICAL LLC	C
01	00418971	66.41	07/21/15	430722 MORIN, ELEAZAR	C
01	00418972	723.95	07/21/15	414492 MOUNTAIN GLACIER, LLC	C
01	00418973	500.00	07/21/15	349542 RONALDO MUNOZ	C
01	00418974	362.78	07/21/15	153842 NICH0 PRODUCE CO, INC	C
01	00418975	332.44	07/21/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00418976	122.44	07/21/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00418977	796.00	07/21/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00418978	6,438.40	07/21/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00418979	20.13	07/21/15	367796 OCHOA, ROSE MARY	C
01	00418980	945.16	07/21/15	312231 OFFICE DEPOT	C
01	00418981	1,179.90	07/21/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00418982	371.00	07/21/15	150797 PETROLEUM SOLUTIONS, INC.	C
01	00418983	5,500.00	07/21/15	14966 GREGORIO PINA, III, PH.D.	C
01	00418984	4,928.20	07/21/15	28894 POSTMASTER	C
01	00418985	356.97	07/21/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00418986	12,537.50	07/21/15	332755 PRECISION DELTA CORP	C
01	00418987	130.00	07/21/15	430684 PURETAP WATER SYSTEMS, INC.	C
01	00418988	505.00	07/21/15	43192 R.E. FRIEDRICHS CO	C
01	00418989	49.04	07/21/15	361003 RAY FULP ORTHOPEDICS, PA	C
01	00418990	11,291.50	07/21/15	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00418991	420.93	07/21/15	371807 REGION 1 REPAIR, LLC	C
01	00418992	540.40	07/21/15	277223 RELIANT, DEPT 0954	C
01	00418993	109,472.92	07/21/15	277223 RELIANT, DEPT 0954	C
01	00418994	831.93	07/21/15	277223 RELIANT, DEPT 0954	C
01	00418995	10,036.10	07/21/15	277223 RELIANT, DEPT 0954	C
01	00418996	847.85	07/21/15	277223 RELIANT, DEPT 0954	C
01	00418997	4.10	07/21/15	277223 RELIANT, DEPT 0954	C
01	00418998	20,159.71	07/21/15	401854 REPUBLIC SERVICES, INC.	C
01	00418999	21.85	07/21/15	393339 REYES, LAURA PATRICIA	C
01	00419000	44.75	07/21/15	291463 RGV PIZZA HUT, LLC	C
01	00419001	1,943.50	07/21/15	393304 RICHLINE TECHNICAL SERVICES	C
01	00419002	294.72	07/21/15	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00419003	19,216.26	07/21/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00419004	20.94	07/21/15	427527 RLC SNACKS	C
01	00419005	32.20	07/21/15	419370 RODRIGUEZ, YADIRA	C
01	00419006	2,117.50	07/21/15	326062 ROSSLER, MONICA S.	C
01	00419007	61.96	07/21/15	304131 SAENZ HARDWARE	C
01	00419008	91.90	07/21/15	429910 SALAZAR, GRISELDA	C
01	00419009	118.00	07/21/15	399981 SANCHEZ, ROBERT	C
01	00419010	46.00	07/21/15	399981 SANCHEZ, ROBERT	C
01	00419011	3,282.00	07/21/15	406171 SBA TOWERS IV, LLC	C
01	00419012	731.00	07/21/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00419013	539.89	07/21/15	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00419014	156.29	07/21/15	393479 SILVA, ANTONIO	C
01	00419015	6.30	07/21/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00419016	734.54	07/21/15	35173 SPIKES MOTOR COMPANY	C
01	00419017	5,128.20	07/21/15	319449 STAPLES ADVANTAGE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00419018	41.43	07/21/15	288888 TEXAS GAS SERVICE	C
01	00419019	15.00	07/21/15	433063 THE PROGRESSIVE INC.	C
01	00419020	765.00	07/21/15	285927 THOMSON WEST	C
01	00419021	102.04	07/21/15	231924 TIME WARNER CABLE	C
01	00419022	348.80	07/21/15	302007 TIRE CENTERS, LLC	C
01	00419023	425.80	07/21/15	302007 TIRE CENTERS, LLC	C
01	00419024	25.88	07/21/15	415332 TORRES, LEONEL III	C
01	00419025	100.00	07/21/15	436534 TORRES, LEONEL JR.	C
01	00419026	560.00	07/21/15	213934 TRANE U.S. INC.	C
01	00419027	4,845.00	07/21/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00419028	748.95	07/21/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00419029	1,163.38	07/21/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00419030	62.31	07/21/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419031	234.49	07/21/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419032	378.51	07/21/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419033	513.07	07/21/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419034	360.00	07/21/15	169552 UNIVERSITY OF TEXAS AT BROWNSVILLE	C
01	00419035	155.25	07/21/15	428094 URESTE, JOANNE	C
01	00419036	47.15	07/21/15	415898 VALDEZ, ANDREA ANNE	C
01	00419037	1,683.01	07/21/15	219797 VALLEY E.M.S., INC.	C
01	00419038	14,721.99	07/21/15	332216 VALLEY METRO SECURITY LLC	C
01	00419039	20.13	07/21/15	422894 VARGAS, ALMA	C
01	00419040	212.44	07/21/15	375608 VELA, ROBERT	C
01	00419041	3,874.98	07/21/15	287024 VERIZON WIRELESS	C
01	00419042	37.91	07/21/15	287024 VERIZON WIRELESS	C
01	00419043	263.63	07/21/15	287024 VERIZON WIRELESS	C
01	00419044	151.96	07/21/15	287024 VERIZON WIRELESS	C
01	00419045	37.99	07/21/15	287024 VERIZON WIRELESS	C
01	00419046	113.97	07/21/15	287024 VERIZON WIRELESS	C
01	00419047	623.32	07/21/15	40991 GRAINGER	C
01	00419048	73.63	07/21/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00419049	415.88	07/21/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00419050	19,196.73	07/21/15	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00419051	2,249.54	07/21/15	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>2,255,921.72</b>			
02	00403845	385.95	07/14/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00403846	127,663.28	07/14/15	399949 FJW CONSTRUCTION, LLC	C
02	00403847	55,777.20	07/14/15	422118 GARCIA, VICTOR H.	C
02	00403848	21,961.80	07/14/15	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00403849	404.80	07/14/15	130036 AGUILAR, JAVIER	C
02	00403850	231.00	07/14/15	338192 ALANIZ, MISTY	C
02	00403851	90.00	07/14/15	323608 ANTONE, MARY LOU	C
02	00403852	231.00	07/14/15	436488 BAZAN, KASSIE	C
02	00403853	876.50	07/14/15	4561 BUSTER LIND PRODUCE	C
02	00403854	772.09	07/14/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00403855	245.00	07/14/15	119695 CARDONA, DIANA	C
02	00403856	26.45	07/14/15	212873 CARRANZA, ALICE	C
02	00403857	464.60	07/14/15	222062 CARRILLO, IRENE	C
02	00403858	329.48	07/14/15	202401 CARRILLO, LAURA	C
02	00403859	245.00	07/14/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00403860	90.00	07/14/15	276731 CASTILLEJA, ROSARIO R.	C
02	00403861	161.92	07/14/15	10197 CITY OF EDINBURG	C
02	00403862	101.42	07/14/15	169447 CITY OF WESLACO	C
02	00403863	56.35	07/14/15	425087 CONTRERAS, ALICIA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00403864	231.00	07/14/15	371599 DE LA VINA, PLUTARCO	C
02	00403865	231.00	07/14/15	253294 DE LUNA, RENE	C
02	00403866	231.00	07/14/15	436585 DIAZ, EUGENIO	C
02	00403867	80.62	07/14/15	258385 DISH	C
02	00403868	87.40	07/14/15	275875 EAN HOLDINGS, LLC	C
02	00403869	93.39	07/14/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00403870	231.00	07/14/15	356565 GARCIA, BEATRIZ	C
02	00403871	231.00	07/14/15	345881 GARCIA, GERALD	C
02	00403872	231.00	07/14/15	394564 GARZA, BIANCA	C
02	00403873	231.00	07/14/15	436496 GARZA, JOSE	C
02	00403874	90.00	07/14/15	278459 GARZA, MELISSA	C
02	00403875	231.00	07/14/15	122637 GARZA, RICHARD	C
02	00403876	1,125.69	07/14/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00403877	231.00	07/14/15	433705 GOMEZ, LEROY	C
02	00403878	93.73	07/14/15	198633 GONZALEZ, NORMA	C
02	00403879	231.00	07/14/15	332275 GUERRERO, ARMANDO	C
02	00403880	2,932.34	07/14/15	15253 GULF COAST PAPER CO.	C
02	00403881	231.00	07/14/15	436518 GUTIERREZ, JOSE	C
02	00403882	231.00	07/14/15	422380 GUTIERREZ, JOSUE	C
02	00403883	463.45	07/14/15	366323 KELLOGG, ANITA E.	C
02	00403884	520.75	07/14/15	26727 LONGORIA, NORMA	C
02	00403885	481.00	07/14/15	196509 LOYA, JOSE I. JR.	C
02	00403886	2,596.92	07/14/15	417750 MARRIOTT HOTEL SERVICES, INC.	C
02	00403887	231.00	07/14/15	372943 MARTINEZ, EDUARDO	C
02	00403888	34.50	07/14/15	394432 MARTINEZ, GLENDA	C
02	00403889	231.00	07/14/15	350451 MARTINEZ, JOSEPH	C
02	00403890	536.00	07/14/15	23973 MCCLELLAND ELECTRIC COMPANY	C
02	00403891	80.28	07/14/15	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00403892	3,408.68	07/14/15	145157 MEDELA, INC.	C
02	00403893	231.00	07/14/15	436500 MORA, ANDRES	C
02	00403894	231.00	07/14/15	398888 MORALES, AGUSTIN	C
02	00403895	255.00	07/14/15	414492 MOUNTAIN GLACIER, LLC	C
02	00403896	231.00	07/14/15	350389 MUNOZ, RICARDO	C
02	00403897	34.80	07/14/15	296988 NATIONAL VITAMIN COMPANY, INC.	C
02	00403898	751.90	07/14/15	153842 NICHU PRODUCE CO, INC	C
02	00403899	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403900	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403901	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403902	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403903	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403904	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403905	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403906	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403907	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403908	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403909	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403910	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403911	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403912	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403913	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403914	7.00	07/14/15	388017 PATRICK, ARNOLD K.	C
02	00403915	15,696.14	07/14/15	244759 QUEST DIAGNOSTICS	C
02	00403916	361.32	07/14/15	277223 RELIANT, DEPT 0954	C
02	00403917	481.00	07/14/15	257567 RUBIO, ELUID	C
02	00403918	231.00	07/14/15	436526 SALAZAR, ERIC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00403919	231.00	07/14/15	288578 SALDANA, LEONSO	C
02	00403920	1,175.00	07/14/15	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00403921	98.81	07/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00403922	179.99	07/14/15	141801 SOLIS, DIANA	C
02	00403923	1,995.85	07/14/15	114243 SYSCO INC.	C
02	00403924	389.54	07/14/15	260363 T-MOBILE	C
02	00403925	104.78	07/14/15	260363 T-MOBILE	C
02	00403926	231.00	07/14/15	433691 TAMEZ, HUMBERTO	C
02	00403927	3,125.00	07/14/15	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00403928	5,373.00	07/14/15	203513 TEXAS TOPS	C
02	00403929	90.00	07/14/15	263494 TORRES, FELIPA	C
02	00403930	2,072.00	07/14/15	214272 TRAVEL ADVISORS INT.	C
02	00403931	231.00	07/14/15	407593 TREVINO, DANIEL	C
02	00403932	253.10	07/14/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403933	100.57	07/14/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403934	401.84	07/14/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403935	112.36	07/14/15	287024 VERIZON WIRELESS	C
02	00403936	98.17	07/14/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00403937	2,704.44	07/14/15	270113 ROY'S HAULING SERVICE, INC.	C
02	00403938	207.00	07/14/15	373001 CORTEZ, STEVEN	C
02	00403939	359.80	07/14/15	380423 GUERRA, JOSE EDUARDO	C
02	00403940	359.80	07/14/15	429384 LOPEZ, MARIO	C
02	00403941	397.98	07/14/15	407682 OZUNA, JESUS M.	C
02	00403942	1,790.00	07/14/15	376574 SAFARILAND LLC	C
02	00403943	207.00	07/14/15	436470 TAMEZ, CARLOS	C
02	00403944	250.00	07/14/15	436348 WEST CENTRAL TEXAS COG	C
02	00403945	250.00	07/14/15	436348 WEST CENTRAL TEXAS COG	C
02	00403946	750.00	07/14/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00403947	102.90	07/14/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00403948	1,166.64	07/14/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00403949	59.81	07/14/15	416410 AIRGAS USA, LLC	C
02	00403950	57.18	07/14/15	416410 AIRGAS USA, LLC	C
02	00403951	1,576.00	07/14/15	403709 AL3 ENTERPRISES, LLC	C
02	00403952	671.16	07/14/15	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00403953	1,029.25	07/14/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00403954	9,808.85	07/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403955	3,243.96	07/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403956	20,662.60	07/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403957	136.95	07/14/15	328626 AT&T	C
02	00403958	293.53	07/14/15	337412 AUTOZONE	C
02	00403959	4,780.00	07/14/15	220205 B & H PHOTO VIDEO	C
02	00403960	429.03	07/14/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00403961	194.82	07/14/15	248894 BRIGGS EQUIPMENT	C
02	00403962	1,610.85	07/14/15	4537 BURTON AUTO SUPPLY, INC	C
02	00403963	4,555.30	07/14/15	153915 CDW GOVERNMENT INC.	C
02	00403964	73.27	07/14/15	6696 CITY OF PHARR	C
02	00403965	358.43	07/14/15	169447 CITY OF WESLACO	C
02	00403966	59.22	07/14/15	169447 CITY OF WESLACO	C
02	00403967	800.00	07/14/15	429937 DELGADO, JOSE V.	C
02	00403968	1,129.00	07/14/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00403969	84.79	07/14/15	228389 DIRECTV, INC.	C
02	00403970	1,077.50	07/14/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00403971	732.50	07/14/15	227153 ECONOMY TIRES & WHEELS	C
02	00403972	786.42	07/14/15	341908 ENTERPRISE RENT A TRUCK	C
02	00403973	6.29	07/14/15	11908 FEDEX	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00403974	300.00	07/14/15	110736 FLORES, ADELAIDO JR.	C
02	00403975	4,340.80	07/14/15	125717 FRONTERA MATERIALS, INC.	C
02	00403976	1,330.00	07/14/15	321826 G & K SERVICE INC.	C
02	00403977	900.00	07/14/15	241873 JAIME ROEL GARCIA	C
02	00403978	450.00	07/14/15	57622 GARZA, ALMA A., C.S.R.	C
02	00403979	54.50	07/14/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00403980	434.68	07/14/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00403981	122.60	07/14/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00403982	33.50	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403983	7.50	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403984	366.00	07/14/15	94366 BD HOLT CO	C
02	00403985	251.10	07/14/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00403986	54.24	07/14/15	179442 IVAN'S AUTOMOTIVE	C
02	00403987	1,789.00	07/14/15	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00403988	526.11	07/14/15	279293 LEXISNEXIS MATTHEW BENDER	C
02	00403989	296.79	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403990	663.36	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403991	60.72	07/14/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00403992	287.00	07/14/15	399086 MELEC ENTERPRISES, LLC	C
02	00403993	30.14	07/14/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00403994	695.00	07/14/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00403995	75.00	07/14/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00403996	241.00	07/14/15	414492 MOUNTAIN GLACIER, LLC	C
02	00403997	293.55	07/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00403998	909.27	07/14/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00403999	40.00	07/14/15	156876 RAM TRUCK SERVICE, INC.	C
02	00404000	10.00	07/14/15	436569 RAMOS, IRINEO JR.	C
02	00404001	2,287.96	07/14/15	277223 RELIANT, DEPT 0954	C
02	00404002	1,298.89	07/14/15	277223 RELIANT, DEPT 0954	C
02	00404003	1,005.73	07/14/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00404004	15.07	07/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00404005	15.07	07/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00404006	28.90	07/14/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00404007	42.00	07/14/15	303801 SOUTHERN METHODIST UNIVERSITY	C
02	00404008	141.30	07/14/15	35173 SPIKES MOTOR COMPANY	C
02	00404009	1,376.31	07/14/15	319449 STAPLES ADVANTAGE	C
02	00404010	7.50	07/14/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00404011	728.51	07/14/15	302007 TIRE CENTERS, LLC	C
02	00404012	29.68	07/14/15	36927 UNIFIRST HOLDINGS, INC	C
02	00404013	128.46	07/14/15	36927 UNIFIRST HOLDINGS, INC	C
02	00404014	978.60	07/14/15	263044 VALLEY GARDEN CENTER, INC.	C
02	00404015	676.01	07/14/15	287024 VERIZON WIRELESS	C
02	00404016	129.23	07/14/15	40991 GRAINGER	C
02	00404017	73.63	07/14/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00404018	73.63	07/14/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00404019	353.04	07/14/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00404020	7,443.00	07/14/15	41548 WEST PUBLISHING CORPORATION	C
02	00404021	290.00	07/14/15	220833 WINDSHIELDS XPRESS	C
02	00404022	162.36	07/14/15	42129 XEROX CORPORATION	C
02	00404023	477.86	07/21/15	227609 ABSOLUTE SERVICES	C
02	00404024	381.00	07/21/15	130036 AGUILAR, JAVIER	C
02	00404025	867.44	07/21/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00404026	113.76	07/21/15	1007 AIR-FLO FILTER CO.	C
02	00404027	92.00	07/21/15	367427 ALANIS, MARTHA ELENA	C
02	00404028	2,002.50	07/21/15	280437 JESSE GARCIA JR.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00404029	225.00	07/21/15	381462 AREVALO, ROGELIO	C
02	00404030	335.23	07/21/15	237426 ARISPE, MARISSA M.	C
02	00404031	60.38	07/21/15	237426 ARISPE, MARISSA M.	C
02	00404032	593.40	07/21/15	363502 ARREDONDO, ALIFONSO III	C
02	00404033	286.00	07/21/15	253626 ARREDONDO, ROGERIO JR.	C
02	00404034	62.11	07/21/15	328626 AT&T	C
02	00404035	31.86	07/21/15	328626 AT&T	C
02	00404036	31.86	07/21/15	328626 AT&T	C
02	00404037	600.00	07/21/15	385778 BIO-OPS, LLC.	C
02	00404038	3,930.00	07/21/15	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00404039	1,092.45	07/21/15	172219 CANO PRODUCE CO., INC.	C
02	00404040	231.00	07/21/15	212873 CARRANZA, ALICE	C
02	00404041	231.00	07/21/15	222062 CARRILLO, IRENE	C
02	00404042	50.03	07/21/15	404489 CERVANTES, DEO L.	C
02	00404043	438.73	07/21/15	257192 CERVANTES, SARAH	C
02	00404044	9,517.47	07/21/15	343277 CITIBANK	C
02	00404045	158.53	07/21/15	229334 CITY OF DONNA	C
02	00404046	61.94	07/21/15	10197 CITY OF EDINBURG	C
02	00404047	124.88	07/21/15	100137 CITY OF ELSA	C
02	00404048	178.32	07/21/15	398756 CITY OF RIO GRANDE CITY	C
02	00404049	299.58	07/21/15	338745 CORREA, LUIS	C
02	00404050	186.00	07/21/15	312185 CRUZ, RHONDA LEA	C
02	00404051	39.68	07/21/15	297186 DE ANDA-GARZA, GENOVEVA	C
02	00404052	83.95	07/21/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00404053	165.00	07/21/15	253294 DE LUNA, RENE	C
02	00404054	4.60	07/21/15	366382 DEL BOSQUE, ESTEBAN	C
02	00404055	231.00	07/21/15	164224 DIAZ, SAMUEL JR	C
02	00404056	4,820.00	07/21/15	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00404057	186.00	07/21/15	436739 FLORES, ISMAEL JR.	C
02	00404058	151.00	07/21/15	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00404059	453.50	07/21/15	188352 GAITAN, MARIA ELENA	C
02	00404060	13.80	07/21/15	280224 GARCIA, JESUS	C
02	00404061	181.13	07/21/15	313157 GARCIA, NORMA A.	C
02	00404062	110.40	07/21/15	281158 GARCIA, REFUGIO III	C
02	00404063	77.05	07/21/15	363413 GARZA, ALEXANDRA G.	C
02	00404064	165.00	07/21/15	122637 GARZA, RICHARD	C
02	00404065	1,143.60	07/21/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00404066	899.97	07/21/15	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00404067	495.00	07/21/15	120014 GUERRERO, RICARDO	C
02	00404068	513.95	07/21/15	15253 GULF COAST PAPER CO.	C
02	00404069	383.80	07/21/15	296627 HENRY SCHEIN, INC.	C
02	00404070	550.62	07/21/15	270962 HIDALGO COUNTY CSCD	C
02	00404071	15.00	07/21/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00404072	110.91	07/21/15	210994 LA QUINTA INN & SUITES	C
02	00404073	207.00	07/21/15	194026 LABORATORY CORP. OF AMERICA	C
02	00404074	64.40	07/21/15	307602 LAZO, JOSE I	C
02	00404075	339.00	07/21/15	372943 MARTINEZ, EDUARDO	C
02	00404076	184.00	07/21/15	394432 MARTINEZ, GLENDA	C
02	00404077	139.93	07/21/15	23825 MCALLEN PUBLIC UTILITY	C
02	00404078	397.00	07/21/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00404079	58.00	07/21/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00404080	6,500.00	07/21/15	390402 NATIONAL ASSOCIATION OF DRUG	C
02	00404081	150.07	07/21/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00404082	326.16	07/21/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00404083	382.22	07/21/15	25895 NORTH ALAMO WATER SUPPLY CORP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00404084	35.95	07/21/15	210463 HOLLON OIL COMPANY	C
02	00404085	472.83	07/21/15	201936 OMNI SAN ANTONIO	C
02	00404086	402.78	07/21/15	201936 OMNI SAN ANTONIO	C
02	00404087	472.83	07/21/15	201936 OMNI SAN ANTONIO	C
02	00404088	402.78	07/21/15	201936 OMNI SAN ANTONIO	C
02	00404089	186.00	07/21/15	426490 PAZ, CECILIA	C
02	00404090	219.08	07/21/15	402788 PENA, JOVANNA	C
02	00404091	166.75	07/21/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00404092	8,287.34	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404093	10,650.55	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404094	3,970.97	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404095	97.86	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404096	289.61	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404097	289.61	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404098	1,881.33	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404099	1,868.69	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404100	302.34	07/21/15	401854 REPUBLIC SERVICES, INC. #863	C
02	00404101	11,352.32	07/21/15	436720 RESIDENCE INN MARRIOTT	C
02	00404102	76.00	07/21/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00404103	231.00	07/21/15	412457 ROSALES, DANIEL J.	C
02	00404104	28.18	07/21/15	246425 SAENZ, SUZANA RAMOS	C
02	00404105	286.00	07/21/15	308641 SEGUNDO, SANDRA	C
02	00404106	297.00	07/21/15	17701 SILVA, ISRAEL JR.	C
02	00404107	286.00	07/21/15	434655 SINGLETERRY, LUIS JUDGE	C
02	00404108	1,100.00	07/21/15	431427 SIT LLC, LLC	C
02	00404109	17.83	07/21/15	399388 SOLIS, PRISCILLA	C
02	00404110	27.60	07/21/15	330663 SOTO, CONSUELO	C
02	00404111	2,707.20	07/21/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404112	1,837.03	07/21/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404113	1,133.87	07/21/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404114	896.97	07/21/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404115	86.83	07/21/15	364568 SWAIN, JOLIE	C
02	00404116	6,802.90	07/21/15	114243 SYSCO INC.	C
02	00404117	9,500.00	07/21/15	422797 TEXAS FACILITIES COMMISSION	C
02	00404118	728.32	07/21/15	288888 TEXAS GAS SERVICE	C
02	00404119	186.00	07/21/15	352837 TREJO, HERICA P.	C
02	00404120	419.36	07/21/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00404121	158.68	07/21/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00404122	6.15	07/21/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00404123	224.83	07/21/15	251577 VERIZON SOUTHWEST, INC.	C
02	00404124	423.56	07/21/15	251577 VERIZON SOUTHWEST, INC.	C
02	00404125	193.03	07/21/15	287024 VERIZON WIRELESS	C
02	00404126	595.55	07/21/15	287024 VERIZON WIRELESS	C
02	00404127	212.75	07/21/15	287024 VERIZON WIRELESS	C
02	00404128	2.30	07/21/15	255017 VILLANUEVA, JOEL	C
02	00404129	200.68	07/21/15	287229 VILLARREAL, REBEKAH	C
02	00404130	3,500.00	07/21/15	344877 VOTEC CORPORATION	C
02	00404131	354.69	07/21/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00404132	275.00	07/21/15	41351 WESLACO GLASS CO.	C
02	00404133	268.52	07/21/15	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00404134	268.52	07/21/15	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00404135	268.52	07/21/15	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00404136	268.52	07/21/15	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00404137	381.00	07/21/15	328308 ZAVALA, RICARDO	C
02	00404138	2,700.00	07/21/15	267651 NATIONAL TACTICAL OFFICERS ASSOCIATION	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00404139	180.00	07/21/15	313262 TEEEX	C
02	00404140	4,610.00	07/21/15	125717 FRONTERA MATERIALS, INC.	C
02	00404141	5,223.04	07/21/15	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00404142	1,350.00	07/21/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00404143	303.40	07/21/15	312282 ZEP SALES & SERVICE	C
02	00404144	76.54	07/21/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00404145	9,779.00	07/21/15	380148 ALAMO DOOR SYSTEMS, INC.	C
02	00404146	26.50	07/21/15	399140 ALARM SECURITY GROUP LLC	C
02	00404147	29.15	07/21/15	399140 ALARM SECURITY GROUP LLC	C
02	00404148	640.19	07/21/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00404149	3,382.97	07/21/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00404150	10,714.61	07/21/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00404151	195.46	07/21/15	76422 WOLTERS KLUWER LAW & BUSINESS	C
02	00404152	678.56	07/21/15	337412 AUTOZONE	C
02	00404153	31.45	07/21/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00404154	396.31	07/21/15	4537 BURTON AUTO SUPPLY, INC	C
02	00404155	3,872.36	07/21/15	4537 BURTON AUTO SUPPLY, INC	C
02	00404156	173.45	07/21/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00404157	5,018.18	07/21/15	153915 CDW GOVERNMENT INC.	C
02	00404158	1,196.00	07/21/15	421871 CEMEX, INC.	C
02	00404159	1,000.00	07/21/15	421871 CEMEX, INC.	C
02	00404160	326.88	07/21/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00404161	1,439.90	07/21/15	195332 CHIEF SUPPLY CORPORATION	C
02	00404162	243.45	07/21/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00404163	80.12	07/21/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00404164	99.00	07/21/15	227153 ECONOMY TIRES & WHEELS	C
02	00404165	7,500.00	07/21/15	221147 ELLIFF TRAILERS SERVICE	C
02	00404166	164.64	07/21/15	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00404167	13,537.20	07/21/15	125717 FRONTERA MATERIALS, INC.	C
02	00404168	2,250.00	07/21/15	403172 GALLEGOS, MARIA	C
02	00404169	300.00	07/21/15	241873 JAIME ROEL GARCIA	C
02	00404170	300.00	07/21/15	57622 GARZA, ALMA A., C.S.R.	C
02	00404171	137.41	07/21/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00404172	516.32	07/21/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00404173	229.00	07/21/15	15261 GULF DATA PRODUCTS	C
02	00404174	1,500.00	07/21/15	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00404175	94.92	07/21/15	289299 HOME DEPOT CREDIT SERVICES	C
02	00404176	142.76	07/21/15	179442 IVAN'S AUTOMOTIVE	C
02	00404177	130.00	07/21/15	175048 JONES MCCLURE PUBLISHING	C
02	00404178	100.36	07/21/15	20362 KNOWLES PUBLISHING, INC.	C
02	00404179	322.00	07/21/15	23027 KVAPIL, MARK A.	C
02	00404180	1,147.00	07/21/15	237507 LEXISNEXIS	C
02	00404181	41.65	07/21/15	279293 MATTHEW BENDER & CO., INC.	C
02	00404182	1,075.78	07/21/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00404183	106.95	07/21/15	305863 MARROQUIN, DAVID T.	C
02	00404184	35.98	07/21/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00404185	171.78	07/21/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00404186	1,323.16	07/21/15	3166 BARBEE-NEUHAUS IMPL CO	C
02	00404187	85.99	07/21/15	275603 NOTARY EXPRESS, INC.	C
02	00404188	534.37	07/21/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00404189	21.00	07/21/15	315486 RADIADORES DEL VALLE	C
02	00404190	2,005.20	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404191	1,141.74	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404192	163.67	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404193	73.39	07/21/15	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00404194	251.72	07/21/15	377627 RENE'S STARTER & ALTERNATOR	C
02	00404195	802.40	07/21/15	393304 RICHLINE TECHNICAL SERVICES	C
02	00404196	167.90	07/21/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00404197	2,292.53	07/21/15	216607 RIO HYDRAULIC, LLC	C
02	00404198	300.00	07/21/15	284262 ROCIC	C
02	00404199	305.00	07/21/15	283797 ROMCO EQUIPMENT CO.	C
02	00404200	128.00	07/21/15	399981 SANCHEZ, ROBERT	C
02	00404201	64.00	07/21/15	399981 SANCHEZ, ROBERT	C
02	00404202	784.12	07/21/15	393169 SANTEX TRUCK CENTERS LTD	C
02	00404203	76.20	07/21/15	34274 SHERWIN WILLIAMS COMPANY	C
02	00404204	1,359.20	07/21/15	42951 SOUTH TEXAS SUPPLY	C
02	00404205	858.70	07/21/15	328804 SOUTHERN TIRE MART	C
02	00404206	1,108.71	07/21/15	319449 STAPLES ADVANTAGE	C
02	00404207	352.70	07/21/15	369233 STEVE REYES PAINT & BODY	C
02	00404208	43,871.01	07/21/15	408751 TASER INTERNATIONAL	C
02	00404209	5,359.20	07/21/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00404210	4,000.00	07/21/15	436194 THRASH, DIANA D.	C
02	00404211	14.50	07/21/15	302007 TIRE CENTERS, LLC	C
02	00404212	84.82	07/21/15	36927 UNIFIRST HOLDINGS, INC	C
02	00404213	175.76	07/21/15	229318 WELLS FARGO BANK, N.A.	C
02	00404214	463.58	07/21/15	287024 VERIZON WIRELESS	C
02	00404215	987.74	07/21/15	287024 VERIZON WIRELESS	C
02	00404216	31.20	07/21/15	287024 VERIZON WIRELESS	C
02	00404217	944.21	07/21/15	40991 GRAINGER	C
02	00404218	1,196.00	07/21/15	254207 WILLACY COOP	C
02	00404219	360.49	07/21/15	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>634,459.03</b>			
04	00016255	7,860.95	07/14/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016256	1,692.00	07/14/15	366307 ACT PIPE & SUPPLY, INC.	C
04	00016257	24,321.00	07/14/15	427438 CALDWELL COUNTRY FORD LLC	C
04	00016258	20,942.84	07/14/15	412520 CHANIN ENGINEERING, LLC	C
04	00016259	495.00	07/14/15	300306 ERO INTERNATIONAL, LLP	C
04	00016260	47,642.50	07/14/15	404330 JCON CONTRUCTION LLC	C
04	00016261	61,960.00	07/14/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016262	3,456.59	07/14/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016263	7,250.00	07/14/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016264	2,005.59	07/14/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016265	1,146.84	07/14/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00016266	17,731.50	07/14/15	27987 PAVEMENT MARKINGS INC.	C
04	00016267	32,838.30	07/14/15	388459 PRODIGY CONSTRUCTION MANAGEMENT LLC	C
04	00016268	12,094.00	07/14/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00016269	56,049.63	07/14/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016270	30,533.00	07/14/15	432466 SILSBEE FORD INC.	C
04	00016271	1,113.95	07/21/15	270563 CPL RETAIL ENERGY	C
04	00016272	79,606.68	07/21/15	125717 FRONTERA MATERIALS, INC.	C
04	00016273	1,326.74	07/21/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016274	45,155.82	07/21/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016275	25,832.40	07/21/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016276	131,792.83	07/21/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016277	19,040.96	07/21/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016278	900.00	07/21/15	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00016279	3,820.86	07/21/15	357081 TYLER TECHNOLOGIES, INC.	C
<b>Total Bank No 04</b>		<b>636,609.98</b>			
05	00024465	40.00	07/10/15	157228 HIDALGO CO. UNITED WAY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00024466	171.70	07/10/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024467	138.19	07/10/15	433012 CBE GROUP, INC.	C
05	00024468	785.85	07/10/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024469	15.03	07/10/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024470	161.43	07/10/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024471	6.00	07/10/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024472	155.08	07/10/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024473	371.59	07/10/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024474	584.91	07/10/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024475	156.00	07/10/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024476	92.35	07/10/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024477	4,039.18	07/10/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024478	688.91	07/10/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024479	134.73	07/10/15	323543 SOCIAL SECURITY ADMINISTRATION	C
05	00024480	37.00	07/10/15	191167 SOUTH TEXAS COLLEGE	C
05	00024481	175.23	07/10/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024482	186.24	07/10/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024483	65.67	07/10/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024484	147.79	07/10/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024485	11,000.12	07/10/15	158275 BOUDLOCHE, CINDY	C
05	00024486	2,190.00	07/10/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024487	660.00	07/10/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024488	1,050.00	07/10/15	157228 HIDALGO CO. UNITED WAY	C
05	00024489	290.00	07/10/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024490	3,800.00	07/10/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024491	921.60	07/10/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024492	261.00	07/14/15	436577 GONZALEZ, AGUSTIN JR.	C
05	00024493	32.18	07/15/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024494	25.00	07/15/15	157228 HIDALGO CO. UNITED WAY	C
05	00024495	8,720.18	07/21/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024496	153.00	07/21/15	378305 MARTINEZ, EMMA L.	C
<b>Total Bank No 05</b>		<b>37,255.96</b>			
07	00006064	292,717.16	07/14/15	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006065	12,500.00	07/14/15	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>305,217.16</b>			
15	00030333	15.53	07/14/15	406309 AGUEROS, AMANDA	C
15	00030334	3,055.64	07/14/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030335	119.03	07/14/15	384445 DEL BOSQUE, ROJELIO JR	C
15	00030336	1,064.29	07/14/15	178136 DELL MARKETING L.P.	C
15	00030337	72.45	07/14/15	401285 GARCIA, SERGIO M.	C
15	00030338	883.24	07/14/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030339	5,638.00	07/14/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00030340	586.50	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030341	55.78	07/14/15	344648 MARTINEZ, FRANCISCO M.	C
15	00030342	75.98	07/14/15	287024 VERIZON WIRELESS	C
15	00030343	9,942.96	07/14/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>21,509.40</b>			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Hand Checks	.00
				Total Computer Checks	3,891,098.25
				Total ACH Checks	.00
				Total Computer Voids	-125.00
				Total Hand Voids	.00
				Total ACH Voids	.00
<b>Grand Total:</b>					<b>3,890,973.25</b>

Batch Yr	Batch No	Amount
15	001150	-125.00
15	002299	41,360.81
15	002300	17,939.06
15	002306	220,743.51
15	002307	3,555.00
15	002308	19,922.50
15	002309	18,382.50
15	002310	161,070.02
15	002313	11,635.19
15	002315	61,412.50
15	002316	25,512.50
15	002322	80,428.58
15	002323	14,480.46
15	002324	45,869.66
15	002327	11,809.21
15	002332	64,111.95
15	002337	129,719.91
15	002338	153,108.00
15	002343	330,781.83
15	002344	154,024.52
15	002348	634,217.10
15	002351	19,911.72
15	002353	211.70
15	002355	67,164.60
15	002357	7,860.95
15	002361	15,730.94
15	002369	6,498.69
15	002370	7,941.18
15	002373	21,509.40
15	002374	205,788.23
15	002379	25.00
15	002382	10,512.87
15	002384	6,590.00
15	002385	11,780.00
15	002386	31,702.50
15	002387	27,157.50
15	002388	46,475.00
15	002389	31,412.50
15	002398	18,209.80
15	002399	47,728.20
15	002400	318,423.28
15	002401	19,718.48
15	002403	32.18
15	002407	15,682.48
15	002409	2,118.91
15	002410	3,500.00
15	002411	41,121.24
15	002417	13,493.68
15	002419	141,828.80
15	002420	48,975.92
15	002423	257,220.11
15	002425	21,972.50
15	002426	77,381.38

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	002427	19,220.28
				15	002428	32,275.00
				15	002429	84,179.74
				15	002440	9,658.68