

Approval of Check Register as Summarized Below
July 28th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	419052	419410		4,131,081.81
02	Special Revenue	404220	404434		526,114.86
03	Debt Service	2192	2192		72,498.02
04	Capital Projects	16280	16296		658,790.88
05	Trust & Agency	24497	24531		2,008,340.57
07	Proprietary	6066	6071		46,331.73
15	Urban County	30344	30365		256,178.71

Total checks **7,699,336.58**

Ach Withdrawals for:

General Fund	ITEMS:	1	616,943.46
Trust & Agency Funds	ITEMS:	5	1,157,941.92
Payroll Fund	ITEMS:	2	3,153,096.21
Proprietary Funds	ITEMS:	2	848,609.14

Total withdrawals: **5,776,590.73**

Bank Internal Transfer for:

General Fund	ITEMS:	4	4,749,896.82
Special Revenue Funds	ITEMS:	5	1,863,570.22
Proprietary Funds	ITEMS:	2	42,026.48

Total transfers: **6,655,493.52**

Total electronic payments: **12,432,084.25**

Grand Total: **20,131,420.83**

ACH Withdrawals

Date	To	For	From	Amount
07/23/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	616,943.46
			Total General	616,943.46
07/27/15	IRS Tax Payment	Regular PP15	Trust & Agency Fund	1,053,904.11
07/27/15	IRS Tax Payment	Urban County PP15	Trust & Agency Fund	9,143.38
07/27/15	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,279.91
07/27/15	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	34,160.02
07/24/15	TXSDU	Child Support (Reg. & Ur.)	Trust & Agency Fund	51,454.50
			Total Trust & Agency	1,157,941.92
07/24/15	County Employees	Regular Payroll PP14	Payroll Fund	3,126,415.60
07/24/15	Urban Co. Employees	Urban Co. Payroll PP14	Payroll Fund	26,680.61
			Total Payroll	3,153,096.21
07/23/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	76,162.90
07/23/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	772,446.24
			Total Proprietary	848,609.14
			Total ACH Withdrawal	5,776,590.73

Bank Internal Transfers

Date	To	For	From	Amount
07/22/15	Payroll Fund	Regular PP15	General Fund	2,158,362.48
07/24/15	Trust & Agency Fund	Regular PP15	General Fund	2,050,013.05
07/23/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	519,155.22
07/22/15	Special Revenue Fund	Deposit Correction	General Fund	22,366.07
			Total General	4,749,896.82
07/22/15	Payroll Fund	Regular PP15	Special Revenue Fund	945,661.73
07/24/15	Trust & Agency Fund	Regular PP15	Special Revenue Fund	843,383.77
07/22/15	Payroll Fund	Urban County PP15	Special Revenue Fund	26,680.61
07/24/15	Trust & Agency Fund	Urban County PP15	Special Revenue Fund	24,905.67
07/22/15	General Fund	Deposit Correction	Special Revenue Fund	22,938.44
			Total Special Revenue	1,863,570.22
07/22/15	Payroll Fund	Regular PP15	Proprietary	22,391.39
07/24/15	Trust & Agency Fund	Regular PP15	Proprietary	19,635.09
			Total Proprietary	42,026.48
			Total Bank Transfers	6,655,493.52
			Grand Total	12,432,084.25

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
02	00404220	1,500.00	07/21/15	429937 DELGADO, JOSE V.	C
Total Bank No 02		1,500.00			

Total Hand Checks	.00
Total Computer Checks	1,500.00
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 1,500.00

Batch Yr	Batch No	Amount
15	002506	1,500.00

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Bank	Check No	Amount	Date	Vendor	Type
01	00419052	280.00	07/28/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00419053	170.00	07/28/15	201979 ALEMAN, JAIME	C
01	00419054	1,195.00	07/28/15	23019 ALEXANDER, MARK	C
01	00419055	5,062.50	07/28/15	375454 ALEXANDER, PAMELA S.	C
01	00419056	1,500.00	07/28/15	332917 ALVARADO, CATARINA S.	C
01	00419057	1,300.00	07/28/15	305464 ALVAREZ, JUAN R.	C
01	00419058	330.00	07/28/15	363596 BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	C
01	00419059	85.00	07/28/15	66702 ARIZPE, SOFIA	C
01	00419060	200.00	07/28/15	329134 BARBOSA, ALBERTO	C
01	00419061	600.00	07/28/15	299375 LAURA MARTINEZ BARBOSA	C
01	00419062	950.00	07/28/15	330752 CANALES, MELISA LARES	C
01	00419063	200.00	07/28/15	297895 CANCHE, RUDY JR.	C
01	00419064	1,495.00	07/28/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00419065	3,100.00	07/28/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00419066	2,700.00	07/28/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00419067	1,167.50	07/28/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00419068	615.00	07/28/15	348147 EDNA ESCANAME CEDILLO	C
01	00419069	3,292.50	07/28/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00419070	300.00	07/28/15	396575 CRUZ, AUDRA	C
01	00419071	1,630.00	07/28/15	421391 CRUZ, DEBBIE	C
01	00419072	400.00	07/28/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00419073	300.00	07/28/15	398519 DE LA GARZA, RAFAEL III	C
01	00419074	400.00	07/28/15	422045 DE LUNA, JESSICA	C
01	00419075	727.50	07/28/15	402761 DE OCHOA, SONIA	C
01	00419076	300.00	07/28/15	213837 DIAZ, MELINDA	C
01	00419077	1,860.00	07/28/15	322555 ESPINOSA, PILAR V.	C
01	00419078	2,710.00	07/28/15	208809 ESQUIVEL, ROEL	C
01	00419079	250.00	07/28/15	333034 FLORES, ABIEL	C
01	00419080	1,160.00	07/28/15	345571 FLORES, ALFONSO RICARDO	C
01	00419081	1,800.00	07/28/15	249378 OSCAR RENE FLORES, P.C.	C
01	00419082	450.00	07/28/15	30791 FLORES, RICARDO	C
01	00419083	1,025.00	07/28/15	362964 SYLVIA VEGA FLORES	C
01	00419084	600.00	07/28/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00419085	1,165.00	07/28/15	241873 JAIME ROEL GARCIA	C
01	00419086	300.00	07/28/15	365297 GARCIA, RUBEN	C
01	00419087	500.00	07/28/15	406864 GARZA GARCIA, PLLC	C
01	00419088	1,220.00	07/28/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00419089	900.00	07/28/15	249629 GARZA, CARLOS JAIME	C
01	00419090	1,505.00	07/28/15	434183 GARZA, DORA ALICIA	C
01	00419091	820.00	07/28/15	159298 GARZA, ROGELIO	C
01	00419092	205.00	07/28/15	252743 GARZA, ROLANDO	C
01	00419093	1,465.00	07/28/15	19062 GOMEZ, JOSE ANTONIO	C
01	00419094	1,910.00	07/28/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00419095	535.00	07/28/15	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00419096	2,080.00	07/28/15	8311 GORENA, DAVID R.	C
01	00419097	1,100.00	07/28/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00419098	300.00	07/28/15	400785 GUERRA, JUAN FRANCISCO	C
01	00419099	1,200.00	07/28/15	199788 GUERRA, VICTORIA	C
01	00419100	990.00	07/28/15	417564 GUERRERO, JOSE ROBERTO	C
01	00419101	1,695.00	07/28/15	376442 GUTIERREZ, ROEL	C
01	00419102	400.00	07/28/15	412406 HELLER, URI AARON	C
01	00419103	395.00	07/28/15	274046 HINOJOSA, ANNETTE C.	C
01	00419104	4,170.00	07/28/15	179094 JEANNE E. HOLMES, P.C.	C
01	00419105	700.00	07/28/15	378682 JARVIS LAW FIRM	C
01	00419106	850.00	07/28/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C

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01	00419107	2,900.00	07/28/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00419108	600.00	07/28/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00419109	417.50	07/28/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00419110	10,640.00	07/28/15	92096 SEPULVEDA, ELOY	C
01	00419111	300.00	07/28/15	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00419112	2,457.50	07/28/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00419113	400.00	07/28/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00419114	2,330.00	07/28/15	254673 LOPEZ, GREGORIO R.	C
01	00419115	200.00	07/28/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00419116	450.00	07/28/15	307742 MARTINEZ, ARMANDO P.	C
01	00419117	475.00	07/28/15	385174 MCGEE, DAVID LEE	C
01	00419118	722.50	07/28/15	354538 MEADOWS, SIDNEY	C
01	00419119	300.00	07/28/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00419120	500.00	07/28/15	368903 MICHAEL D. TUTTLE, PLLC	C
01	00419121	1,437.50	07/28/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00419122	2,022.50	07/28/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00419123	400.00	07/28/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00419124	1,605.00	07/28/15	382647 JORGE MUNOZ	C
01	00419125	747.50	07/28/15	245364 NITSCH, PATRICK A.	C
01	00419126	200.00	07/28/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00419127	300.00	07/28/15	425630 OZUNA, JOSE DANIEL	C
01	00419128	412.50	07/28/15	288306 JS PALACIOS PLLC	C
01	00419129	1,135.00	07/28/15	156434 PALACIOS, TORIBIO	C
01	00419130	105.00	07/28/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00419131	775.00	07/28/15	403377 PATINO & ASSOCIATES PLLC	C
01	00419132	205.00	07/28/15	207748 PENA, FIDEL LUIS III	C
01	00419133	1,312.50	07/28/15	316261 PEREZ, KATHERINE GARCIA	C
01	00419134	205.00	07/28/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00419135	692.50	07/28/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00419136	5,325.00	07/28/15	209783 RAMIREZ, CARMEN B.	C
01	00419137	1,005.00	07/28/15	159328 RAMIREZ, LUIS R.	C
01	00419138	380.00	07/28/15	95982 RAMIREZ, MARIO	C
01	00419139	1,300.00	07/28/15	152013 RAMIREZ, REGINALDO	C
01	00419140	3,705.00	07/28/15	182273 REYES, DANIEL R.	C
01	00419141	850.00	07/28/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00419142	1,445.00	07/28/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00419143	585.00	07/28/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00419144	1,362.50	07/28/15	256463 RODRIGUEZ, JOHN J.	C
01	00419145	850.00	07/28/15	353477 SAHADI, JAMES M.	C
01	00419146	1,200.00	07/28/15	423777 SALINAS, JORGE A.	C
01	00419147	250.00	07/28/15	205079 SANCHEZ, SAN JUANITA	C
01	00419148	3,200.00	07/28/15	408247 SCHUETTE, ABIGAIL R.	C
01	00419149	2,030.00	07/28/15	436607 SOLIS, JOSE ANTONIO	C
01	00419150	1,340.00	07/28/15	400335 SOLIS, ROGELIO	C
01	00419151	1,580.00	07/28/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00419152	300.00	07/28/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00419153	3,660.00	07/28/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00419154	1,407.50	07/28/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00419155	1,470.00	07/28/15	383678 THE VARGAS LAW FIRM	C
01	00419156	400.00	07/28/15	204927 VASQUEZ, LIBRADO KENO	C
01	00419157	8,660.00	07/28/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00419158	1,465.00	07/28/15	404381 WIESEHAN, ERIC	C
01	00419159	350.00	07/28/15	326585 WISE, MIGUEL D.	C
01	00419160	48,834.22	07/28/15	433357 HERRCON, LLC	C
01	00419161	5,714.29	07/28/15	172472 RABA KISTNER, INC.	C

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01	00419162	225.00	07/28/15	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
01	00419163	90.00	07/28/15	425567 CRUZ, EDUARDO	C
01	00419164	437.31	07/28/15	184381 SALAZAR, JESSIE	C
01	00419165	39.00	07/28/15	275875 EAN HOLDINGS, LLC	C
01	00419166	88.00	07/28/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00419167	39.10	07/28/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00419168	187.96	07/28/15	91987 PUEBLO TIRES LTD	C
01	00419169	345.00	07/28/15	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00419170	4,301.28	07/28/15	237299 TDCJ-CASHIER'S OFFICE	C
01	00419171	11.00	07/28/15	434485 TREVINO, CARMELLA	C
01	00419172	260.00	07/28/15	211532 A SIGN LANGUAGE COMPANY	C
01	00419173	178.60	07/28/15	401560 ABK EMERGENCY PHYSICIANS	C
01	00419174	7,499.00	07/28/15	297984 ADAPCO, INC.	C
01	00419175	896.96	07/28/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00419176	41.78	07/28/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00419177	73.47	07/28/15	416410 AIRGAS USA, LLC	C
01	00419178	20.00	07/28/15	437026 ALANIZ, OMAR	C
01	00419179	1,586.58	07/28/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00419180	400.00	07/28/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00419181	707.00	07/28/15	272442 AMERICAN ELECTRIC POWER COMPANY, INC.	C
01	00419182	593.68	07/28/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00419183	37,696.00	07/28/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00419184	109.74	07/28/15	1961 ANDERSON EQUIPMENT CO INC	C
01	00419185	100,191.69	07/28/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00419186	793.16	07/28/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00419187	4,950.07	07/28/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00419188	41.30	07/28/15	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00419189	129.27	07/28/15	328626 AT&T	C
01	00419190	165.63	07/28/15	328626 AT&T	C
01	00419191	266.48	07/28/15	328626 AT&T	C
01	00419192	97.08	07/28/15	328626 AT&T	C
01	00419193	181.93	07/28/15	328626 AT&T	C
01	00419194	1,366.61	07/28/15	328626 AT&T	C
01	00419195	10.74	07/28/15	151521 AT&T TELECONFERENCE SERVICES	C
01	00419196	243.10	07/28/15	366501 AT&T MOBILITY	C
01	00419197	15,050.00	07/28/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00419198	1,923.74	07/28/15	337412 AUTOZONE	C
01	00419199	150.40	07/28/15	220205 B & H PHOTO VIDEO	C
01	00419200	20.00	07/28/15	437034 BANDA, DAISY	C
01	00419201	.10	07/28/15	436895 BAROCIO, CHRISTOPHER	C
01	00419202	367.85	07/28/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00419203	10,854.50	07/28/15	90476 BOB BARKER COMPANY, INC	C
01	00419204	6,505.50	07/28/15	402559 BORDEN DAIRY COMPANY	C
01	00419205	68.90	07/28/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00419206	422.48	07/28/15	4537 BURTON AUTO SUPPLY, INC	C
01	00419207	1,433.00	07/28/15	4537 BURTON AUTO SUPPLY, INC	C
01	00419208	1,156.70	07/28/15	4561 BUSTER LIND PRODUCE	C
01	00419209	40.00	07/28/15	437050 CANTU, GLORIA LYDIA	C
01	00419210	.10	07/28/15	437085 CASTANEDA, LUIS ALBERTO	C
01	00419211	15,000.00	07/28/15	437212 CASTILLO, ELIDA	C
01	00419212	2,500.00	07/28/15	101575 CASTRO, DAVID M.	C
01	00419213	20.00	07/28/15	436917 CAVAZOS, ALEJANDRO S.	C
01	00419214	695.00	07/28/15	436992 CAVAZOS, GLORIA R.	C
01	00419215	20.00	07/28/15	436844 CHAVARIN, SERGIO GUERRERO	C
01	00419216	80.89	07/28/15	361895 CHICK-FIL-A	C

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01	00419217	836.00	07/28/15	195332 CHIEF SUPPLY CORPORATION	C
01	00419218	1,720.00	07/28/15	255521 ESTRELLA'S HOUSE	C
01	00419219	1,627.90	07/28/15	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00419220	3,440.70	07/28/15	6513 CITY OF EDINBURG	C
01	00419221	96,303.33	07/28/15	6513 CITY OF EDINBURG	C
01	00419222	1,415.77	07/28/15	10197 CITY OF EDINBURG	C
01	00419223	467.54	07/28/15	10197 CITY OF EDINBURG	C
01	00419224	823.77	07/28/15	10197 CITY OF EDINBURG	C
01	00419225	26.74	07/28/15	10197 CITY OF EDINBURG	C
01	00419226	17.87	07/28/15	10197 CITY OF EDINBURG	C
01	00419227	103.06	07/28/15	6637 CITY OF MISSION	C
01	00419228	77,649.07	07/28/15	215597 CITY OF PENITAS	C
01	00419229	43,700.06	07/28/15	6688 CITY OF PHARR	C
01	00419230	400.00	07/28/15	234303 COHRS, RICHARD	C
01	00419231	1,685.81	07/28/15	403954 COLORADO BOXED BEEF CO.	C
01	00419232	8,354.75	07/28/15	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00419233	14.52	07/28/15	270563 CPL RETAIL ENERGY, LP	C
01	00419234	780.00	07/28/15	355372 CTC DISTRIBUTING, LTD	C
01	00419235	20.00	07/28/15	310239 D & M CLEANERS	C
01	00419236	1,507.92	07/28/15	262455 DAHILL INDUSTRIES	C
01	00419237	24.17	07/28/15	436747 DE LEON, FRANCISCO III	C
01	00419238	4,966.60	07/28/15	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00419239	106.98	07/28/15	228389 DIRECTV	C
01	00419240	122.00	07/28/15	228389 DIRECTV	C
01	00419241	467.60	07/28/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00419242	105.50	07/28/15	10081 EDINBURG CISD	C
01	00419243	740.00	07/28/15	174181 GOMEZ, NOE	C
01	00419244	3,158.75	07/28/15	387436 ESPINOSA LAW FIRM, LLC	C
01	00419245	933.21	07/28/15	311928 FASTENAL COMPANY	C
01	00419246	6.25	07/28/15	11908 FEDEX	C
01	00419247	250.00	07/28/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00419248	35.00	07/28/15	416703 CURA, JOEL	C
01	00419249	4,058.07	07/28/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00419250	1,288.93	07/28/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00419251	32,494.16	07/28/15	125717 FRONTERA MATERIALS, INC.	C
01	00419252	26,323.51	07/28/15	125717 FRONTERA MATERIALS, INC.	C
01	00419253	191.19	07/28/15	321826 G & K SERVICE INC.	C
01	00419254	1,196.22	07/28/15	321826 G & K SERVICE INC.	C
01	00419255	585.00	07/28/15	231266 G & S GLASS LLC	C
01	00419256	52.50	07/28/15	436976 GARZA, AMANDA	C
01	00419257	56.00	07/28/15	436933 GARZA, DAISY	C
01	00419258	.10	07/28/15	437115 GARZA, GODIVA KATE	C
01	00419259	2,500.00	07/28/15	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00419260	7,713.22	07/28/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00419261	1,207.07	07/28/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00419262	298.15	07/28/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00419263	80.00	07/28/15	437182 GM PRODUCE SALES, LLC	C
01	00419264	2,552.50	07/28/15	359211 GONZALEZ, AMANDO O.	C
01	00419265	865.00	07/28/15	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00419266	34.74	07/28/15	400580 GREATER VALLEY PATHOLOGY GROUP, PA	C
01	00419267	17,978.25	07/28/15	15253 GULF COAST PAPER CO.	C
01	00419268	601.35	07/28/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00419269	269.18	07/28/15	242101 H & V EQUIPMENT SERVICES INC.	C
01	00419270	271.52	07/28/15	296627 HENRY SCHEIN, INC.	C
01	00419271	20.00	07/28/15	437018 HERNANDEZ, DAVID	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00419272	.10	07/28/15	436887 HERNANDEZ, LILIANA GARZA	C
01	00419273	1,050.74	07/28/15	130966 HI-TECH IRRIGATION INC.	C
01	00419274	400.00	07/28/15	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00419275	1,213.02	07/28/15	94366 BD HOLT CO	C
01	00419276	4,500.00	07/28/15	431583 JDMC INVESTMENTS LLC	C
01	00419277	1,972.45	07/28/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00419278	894.00	07/28/15	338613 JUSTICE WORKS, LLC	C
01	00419279	.10	07/28/15	437077 KARR, LUIS ALBERTO	C
01	00419280	9,245.00	07/28/15	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00419281	741.72	07/28/15	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00419282	4,550.00	07/28/15	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00419283	664.84	07/28/15	119784 LABATT FOOD SERVICE	C
01	00419284	8.91	07/28/15	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00419285	99.38	07/28/15	223492 LESLIE'S POOLMART, INC.	C
01	00419286	399.00	07/28/15	282693 LEXISNEXIS	C
01	00419287	96.52	07/28/15	143731 LONE STAR OVERNIGHT	C
01	00419288	288.75	07/28/15	369063 LONGHORN BUS SALES, LTD	C
01	00419289	354.00	07/28/15	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00419290	125.00	07/28/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00419291	375.00	07/28/15	347612 MARCO ANTONIO MUNIZ	C
01	00419292	20.00	07/28/15	436852 MARTINEZ, LORENZO	C
01	00419293	3.45	07/28/15	347388 MARTINEZ, MARIO	C
01	00419294	2,311.62	07/28/15	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00419295	3,643.76	07/28/15	23493 MATT'S CASH & CARRY	C
01	00419296	1,691.68	07/28/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00419297	13,500.00	07/28/15	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00419298	801.95	07/28/15	23825 MCALLEN PUBLIC UTILITY	C
01	00419299	380.59	07/28/15	23825 MCALLEN PUBLIC UTILITY	C
01	00419300	1,025.00	07/28/15	300675 MEMORIAL FUNERAL HOME	C
01	00419301	3,200.00	07/28/15	300675 MEMORIAL FUNERAL HOME	C
01	00419302	925.00	07/28/15	294292 METROPOLIS TECHNOLOGIES, INC.	C
01	00419303	999.99	07/28/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00419304	4,861.00	07/28/15	25097 MISSION HOSPITAL	C
01	00419305	504.00	07/28/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00419306	20.00	07/28/15	437069 MORGAN, ROLANDO JR.	C
01	00419307	1,381.60	07/28/15	414492 MOUNTAIN GLACIER, LLC	C
01	00419308	20.00	07/28/15	436950 MUNOS, LESLEY	C
01	00419309	3,250.00	07/28/15	349542 RONALDO MUNOZ	C
01	00419310	31,500.00	07/28/15	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00419311	1,772.91	07/28/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00419312	26.47	07/28/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00419313	114.06	07/28/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00419314	786.00	07/28/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00419315	1,533.92	07/28/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00419316	1,953.56	07/28/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00419317	.10	07/28/15	437107 PATLAN, MARGARITO III	C
01	00419318	20.00	07/28/15	436968 PENA, NOE R.	C
01	00419319	452.58	07/28/15	437204 PEREZ, SANTANA	C
01	00419320	28,865.73	07/28/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00419321	20.00	07/28/15	436941 PERKIN, DAVID	C
01	00419322	1,597.16	07/28/15	437190 PINZON, ARTURO	C
01	00419323	446.04	07/28/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00419324	116.00	07/28/15	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00419325	141.45	07/28/15	140716 QUINTANILHA, ROY	C
01	00419326	150.00	07/28/15	433039 R & R AUTO PARTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00419327	150.00	07/28/15	43192 R.E. FRIEDRICHS CO	C
01	00419328	66.02	07/28/15	256161 RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	C
01	00419329	239.54	07/28/15	156876 RAM TRUCK SERVICE, INC.	C
01	00419330	85.00	07/28/15	396583 RAMTECH LOGISTICS	C
01	00419331	12.10	07/28/15	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00419332	650.00	07/28/15	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00419333	437.31	07/28/15	361003 RAY FULP ORTHOPEDICS, PA	C
01	00419334	7,505.19	07/28/15	277223 RELIANT, DEPT 0954	C
01	00419335	994.56	07/28/15	277223 RELIANT, DEPT 0954	C
01	00419336	739.28	07/28/15	277223 RELIANT, DEPT 0954	C
01	00419337	1,681.82	07/28/15	277223 RELIANT, DEPT 0954	C
01	00419338	20.00	07/28/15	436860 REYES, JULIO CESAR	C
01	00419339	4,479.68	07/28/15	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00419340	64.75	07/28/15	291463 RGV PIZZA HUT, LLC	C
01	00419341	218.27	07/28/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00419342	2,873.08	07/28/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00419343	221.15	07/28/15	176311 RIO GRANDE STEEL LTD	C
01	00419344	1,410.28	07/28/15	216607 RIO HYDRAULIC, LLC	C
01	00419345	2,588.64	07/28/15	236349 RIOS, DANIEL G.	C
01	00419346	1,813.94	07/28/15	285471 ROYAL METAL - PHARR	C
01	00419347	328.38	07/28/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00419348	73.75	07/28/15	376574 SAFARILAND, LLC	C
01	00419349	20.00	07/28/15	436925 SALINAS, MARISA	C
01	00419350	37.23	07/28/15	393169 SANTEX TRUCK CENTERS LTD	C
01	00419351	20.00	07/28/15	436879 SEGOVIA, GILBERTO	C
01	00419352	560.91	07/28/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00419353	62,058.09	07/28/15	184241 SHORELINE, INC.	C
01	00419354	700.00	07/28/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00419355	1,350.55	07/28/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00419356	688.00	07/28/15	328804 SOUTHERN TIRE MART	C
01	00419357	953.48	07/28/15	35173 SPIKES MOTOR COMPANY	C
01	00419358	3,357.43	07/28/15	319449 STAPLES ADVANTAGE	C
01	00419359	.10	07/28/15	436909 SUAREZ, MARCO ANTONIO	C
01	00419360	133.60	07/28/15	218723 SUBWAY	C
01	00419361	571.45	07/28/15	114243 SYSCO INC.	C
01	00419362	229.98	07/28/15	349771 TAYLOR CORPORATION	C
01	00419363	22.50	07/28/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00419364	38.40	07/28/15	288888 TEXAS GAS SERVICE	C
01	00419365	3,492.00	07/28/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00419366	1,256.30	07/28/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00419367	1,875.00	07/28/15	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00419368	199.99	07/28/15	179477 TIGER DIRECT INC.	C
01	00419369	73.96	07/28/15	231924 TIME WARNER CABLE	C
01	00419370	30.00	07/28/15	436984 TORRES, GABRIELA	C
01	00419371	154.00	07/28/15	213934 TRANE U.S. INC.	C
01	00419372	29.00	07/28/15	241954 TRI-TECH FORENSICS, INC.	C
01	00419373	1,719.27	07/28/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00419374	3,038.25	07/28/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00419375	3,804.60	07/28/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00419376	4,357.54	07/28/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00419377	7.00	07/28/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419378	696.28	07/28/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419379	742.92	07/28/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419380	20.00	07/28/15	426288 UNITED BROKERS, LLC	C
01	00419381	405.73	07/28/15	155284 UNITED PARCEL SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00419382	30.00	07/28/15	169552 UNIVERSITY OF TEXAS AT BROWNSVILLE	C
01	00419383	1,106.37	07/28/15	219797 VALLEY E.M.S., INC.	C
01	00419384	426.00	07/28/15	253049 VALLEY INSURANCE PROVIDERS	C
01	00419385	187.68	07/28/15	332216 VALLEY METRO SECURITY LLC	C
01	00419386	982.39	07/28/15	332216 VALLEY METRO SECURITY LLC	C
01	00419387	140.73	07/28/15	332216 VALLEY METRO SECURITY LLC	C
01	00419388	1,230.67	07/28/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00419389	45.00	07/28/15	402206 VALLEY PATHOLOGY, PA	C
01	00419390	73.00	07/28/15	212466 VALLEY VIEW INDEPENDENT SCHOOL DISTRICT	C
01	00419391	1,558.09	07/28/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00419392	117.97	07/28/15	381705 VAQUEROS RESTAURANT	C
01	00419393	12.07	07/28/15	436836 VASQUEZ, ORALIA	C
01	00419394	20.00	07/28/15	437042 VERA, JESSIE D.	C
01	00419395	187.44	07/28/15	251577 VERIZON SOUTHWEST	C
01	00419396	320.29	07/28/15	251577 VERIZON SOUTHWEST	C
01	00419397	113.95	07/28/15	287024 VERIZON WIRELESS	C
01	00419398	843.58	07/28/15	287024 VERIZON WIRELESS	C
01	00419399	189.95	07/28/15	287024 VERIZON WIRELESS	C
01	00419400	126.59	07/28/15	287024 VERIZON WIRELESS	C
01	00419401	37.99	07/28/15	287024 VERIZON WIRELESS	C
01	00419402	350.40	07/28/15	427187 VICTOR HADDAD, MD PA	C
01	00419403	20.00	07/28/15	437000 VILLELA, JOSE CRUZ	C
01	00419404	1,471.39	07/28/15	40991 GRAINGER	C
01	00419405	1,517.11	07/28/15	179701 WESLACO FORD, LLP	C
01	00419406	859.26	07/28/15	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00419407	22,952.10	07/28/15	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00419408	1,560.26	07/28/15	42129 XEROX CORPORATION	C
01	00419409	2,492,569.88	07/28/15	184179 DEBT SERVICE	C
01	00419410	579,224.98	07/28/15	184195 SPECIAL REVENUE FUND	C
Total Bank No 01		4,131,081.81			
02	00404221	135.00	07/28/15	430650 CANO, JUAN G.	C
02	00404222	135.00	07/28/15	437166 CAVAZOS, MARIO	C
02	00404223	437.82	07/28/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00404224	437.82	07/28/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00404225	437.82	07/28/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00404226	437.82	07/28/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00404227	437.82	07/28/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00404228	437.82	07/28/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00404229	437.82	07/28/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00404230	135.00	07/28/15	408697 GARCIA, JAIME	C
02	00404231	135.00	07/28/15	436755 HARTLEY, WILLIAM A.	C
02	00404232	135.00	07/28/15	342785 MARTINEZ, GENOVEVO	C
02	00404233	135.00	07/28/15	431605 PEREZ, MICHAEL	C
02	00404234	135.00	07/28/15	309605 RANGEL, HUGO	C
02	00404235	135.00	07/28/15	206032 REYES, ROSENDO	C
02	00404236	135.00	07/28/15	372501 RODRIGUEZ, RODOLFO	C
02	00404237	135.00	07/28/15	430641 SALDANA, ELIEZER JESSE	C
02	00404238	135.00	07/28/15	431591 SAMPAYO, RODRIGO	C
02	00404239	135.00	07/28/15	338478 SIFUENTES, JUAN	C
02	00404240	135.00	07/28/15	430625 TREVINO, CHARLES E.	C
02	00404241	1,190.00	07/28/15	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00404242	959.89	07/28/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00404243	537.35	07/28/15	172472 RABA KISTNER, INC.	C
02	00404244	455.00	07/28/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C

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02	00404245	80.31	07/28/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00404246	143.76	07/28/15	229962 AGUAYO, BLANCA	C
02	00404247	93.10	07/28/15	412503 AGUILAR, ELIZABETH	C
02	00404248	1,739.64	07/28/15	130036 AGUILAR, JAVIER	C
02	00404249	221.02	07/28/15	399140 ALARM SECURITY GROUP LLC	C
02	00404250	180.00	07/28/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00404251	156.25	07/28/15	1929 AMSTERDAM PRINTING AND LITHO	C
02	00404252	62.03	07/28/15	328626 AT&T	C
02	00404253	171.51	07/28/15	328626 AT&T	C
02	00404254	31.85	07/28/15	328626 AT&T	C
02	00404255	88.85	07/28/15	328626 AT&T	C
02	00404256	29.94	07/28/15	328626 AT&T	C
02	00404257	643.57	07/28/15	328626 AT&T	C
02	00404258	59.90	07/28/15	328626 AT&T	C
02	00404259	100.05	07/28/15	370215 BAZAN, PAULINA	C
02	00404260	24.54	07/28/15	360406 BERNAL, VIRGINIA O.	C
02	00404261	156.00	07/28/15	145106 BOOTH, DALE RANDOLPH JR.	C
02	00404262	26.22	07/28/15	409642 BRAVO, AZENETH	C
02	00404263	437.58	07/28/15	222054 CABRERA, FERNANDO	C
02	00404264	165.00	07/28/15	119695 CARDONA, DIANA	C
02	00404265	15.72	07/28/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00404266	196.65	07/28/15	419567 CASTILLO, YESSICA	C
02	00404267	10.32	07/28/15	403407 CASTRO, NADIA	C
02	00404268	609.20	07/28/15	153915 CDW GOVERNMENT INC.	C
02	00404269	1,992.90	07/28/15	153915 CDW GOVERNMENT INC.	C
02	00404270	166.85	07/28/15	161128 CITY OF ALAMO	C
02	00404271	60.97	07/28/15	6696 CITY OF PHARR	C
02	00404272	70.92	07/28/15	343285 COLUNGA, BLANCA A	C
02	00404273	29.33	07/28/15	270253 CONDE, CRISELDA	C
02	00404274	35.80	07/28/15	349895 COSSIO, RUBEN	C
02	00404275	175.95	07/28/15	375187 DELUNA, ALFONSO JR.	C
02	00404276	977.27	07/28/15	275875 EAN HOLDINGS, LLC	C
02	00404277	538.72	07/28/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00404278	26.58	07/28/15	215848 ELIZONDO, MERLIN	C
02	00404279	98.75	07/28/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00404280	161.88	07/28/15	316423 FAZ, MATILDE	C
02	00404281	5.87	07/28/15	254347 FLORES, NORMA D.	C
02	00404282	279.45	07/28/15	349887 GARCIA, ANGELICA	C
02	00404283	300.42	07/28/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00404284	175.69	07/28/15	203815 GOMEZ, JUANITA	C
02	00404285	76.55	07/28/15	22616 GONZALEZ, MARGARITA	C
02	00404286	58.20	07/28/15	352675 GONZALEZ, RITA	C
02	00404287	508.30	07/28/15	426792 HARRIS, STEPHEN PAUL	C
02	00404288	7,419.24	07/28/15	296627 HENRY SCHEIN, INC.	C
02	00404289	190.56	07/28/15	296627 HENRY SCHEIN, INC.	C
02	00404290	65.92	07/28/15	296627 HENRY SCHEIN, INC.	C
02	00404291	106.21	07/28/15	368822 HERNANDEZ, GENEVIEVE	C
02	00404292	21.62	07/28/15	171239 HERNANDEZ, PATRICIA	C
02	00404293	7.50	07/28/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00404294	89.12	07/28/15	358134 HUERTA, ROSA H.	C
02	00404295	273.90	07/28/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00404296	335.16	07/28/15	122076 LA POSADA HOTEL	C
02	00404297	427.80	07/28/15	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00404298	125.35	07/28/15	334723 LANDEZ, MARTIN	C
02	00404299	185.00	07/28/15	218286 LIZCANO, ROBERT	C

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02	00404300	7,829.21	07/28/15	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00404301	93.89	07/28/15	26727 LONGORIA, NORMA	C
02	00404302	9.36	07/28/15	350532 LOZANO, ISABEL	C
02	00404303	91.37	07/28/15	194484 MAR, JOSEFINA S.	C
02	00404304	115.25	07/28/15	429112 MARQUEZ, ANA	C
02	00404305	280.03	07/28/15	364185 MARTINEZ, HECTOR	C
02	00404306	24.38	07/28/15	355976 MARTINEZ, RUBICELA	C
02	00404307	18.16	07/28/15	428116 MATA, MARIA D.	C
02	00404308	91.71	07/28/15	182346 VERIZON BUSINESS	C
02	00404309	9.20	07/28/15	416304 MEDELLIN, ROSALBA B.	C
02	00404310	53.11	07/28/15	314838 MILLER, MARGARITA	C
02	00404311	42.32	07/28/15	352489 MONTALVO, ROSA L.	C
02	00404312	86.99	07/28/15	368849 MORENO, MARIA TERESA	C
02	00404313	81.00	07/28/15	414492 MOUNTAIN GLACIER, LLC	C
02	00404314	500.00	07/28/15	349542 RONALDO MUNOZ	C
02	00404315	859.71	07/28/15	373486 OCHOA'S RX LLC	C
02	00404316	75.06	07/28/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00404317	8,621.73	07/28/15	239011 OMNI HOUSTON HOTEL	C
02	00404318	252.08	07/28/15	350672 ORTIZ, FRANCISCO JR	C
02	00404319	19.03	07/28/15	207594 PENA, CARMEN	C
02	00404320	105.80	07/28/15	341398 PENA, PALMIRA R.	C
02	00404321	15.13	07/28/15	409600 PEREZ, NORAELIA	C
02	00404322	7,200.00	07/28/15	14966 GREGORIO PINA, III, PH.D.	C
02	00404323	69.00	07/28/15	381608 PINA, OMAR	C
02	00404324	10.87	07/28/15	359432 PRADO, SUSANA	C
02	00404325	17.50	07/28/15	91987 PUEBLO TIRES LTD	C
02	00404326	69.75	07/28/15	180238 RAMIREZ, CLARISSA	C
02	00404327	425.00	07/28/15	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00404328	1,110.00	07/28/15	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00404329	7,800.00	07/28/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00404330	778.25	07/28/15	277223 RELIANT, DEPT 0954	C
02	00404331	51.32	07/28/15	350524 REQUENEZ, GRACIELA	C
02	00404332	58.20	07/28/15	350516 RESENDEZ, PATSY I	C
02	00404333	4,208.72	07/28/15	264563 REYNA ENTERPRISES, INC DBA CRC	C
02	00404334	575.00	07/28/15	264563 REYNA ENTERPRISES, INC DBA CRC	C
02	00404335	2,391.28	07/28/15	264563 REYNA ENTERPRISES, INC DBA CRC	C
02	00404336	233.84	07/28/15	426024 RODRIGUEZ, ALICIA	C
02	00404337	211.60	07/28/15	412457 ROSALES, DANIEL J.	C
02	00404338	409.00	07/28/15	211109 SAFEGUARD UNIVERSAL LLC	C
02	00404339	19.03	07/28/15	428647 SALINAS, REBECCA	C
02	00404340	24.15	07/28/15	8826 SANCHEZ, DIANA R.	C
02	00404341	6.38	07/28/15	399647 SANDOVAL, MARIA ISABEL	C
02	00404342	65.08	07/28/15	387991 SIERRA, GLORIA	C
02	00404343	772.20	07/28/15	17701 SILVA, ISRAEL JR.	C
02	00404344	14,718.86	07/28/15	431427 SIT LLC, LLC	C
02	00404345	14.34	07/28/15	212253 SMITH, MARIA DEL ROSARIO	C
02	00404346	1,326.06	07/28/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00404347	35,661.60	07/28/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00404348	22,200.00	07/28/15	278246 STANBIO LABORATORY	C
02	00404349	3,124.44	07/28/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404350	243.45	07/28/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404351	74.88	07/28/15	321877 SUAREZ, KASSANDRA	C
02	00404352	5,085.46	07/28/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00404353	840.00	07/28/15	190888 TEXAS PROBATION ASSOCIATION	C
02	00404354	4,435.00	07/28/15	190888 TEXAS PROBATION ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00404355	34.99	07/28/15	263494 TORRES, FELIPA	C
02	00404356	1,630.00	07/28/15	214272 TRAVEL ADVISORS INT.	C
02	00404357	111.55	07/28/15	366315 TREVINO, SANTOS	C
02	00404358	831.61	07/28/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00404359	2,405.50	07/28/15	230537 ULINE, INC.	C
02	00404360	10.02	07/28/15	273155 VELA, GLORIA	C
02	00404361	230.75	07/28/15	40991 W. W. GRAINGER INC.	C
02	00404362	4,085.30	07/28/15	40991 W. W. GRAINGER INC.	C
02	00404363	258.00	07/28/15	254185 WALMART COMMUNITY/RFCSLLC	C
02	00404364	58.36	07/28/15	323454 WATSON, MARIA AMANDA	C
02	00404365	32.20	07/28/15	437158 WEBB, SELENE RINCON	C
02	00404366	550.12	07/28/15	42129 XEROX CORPORATION	C
02	00404367	219.74	07/28/15	42129 XEROX CORPORATION	C
02	00404368	164.20	07/28/15	207675 YBARRA, DIANA	C
02	00404369	4.43	07/28/15	362344 ZAMORA, OSCAR JR.	C
02	00404370	433.59	07/28/15	328308 ZAVALA, RICARDO	C
02	00404371	21.32	07/28/15	369357 ZEPEDA, MARIA D.	C
02	00404372	10,127.00	07/28/15	369381 XEROX BUSINESS SERVICES, LLC	C
02	00404373	10,000.00	07/28/15	369381 XEROX BUSINESS SERVICES, LLC	C
02	00404374	10,000.00	07/28/15	369381 XEROX BUSINESS SERVICES, LLC	C
02	00404375	930.24	07/28/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00404376	14.85	07/28/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00404377	901.05	07/28/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00404378	159.00	07/28/15	416410 AIRGAS USA, LLC	C
02	00404379	958.80	07/28/15	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00404380	19,792.30	07/28/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00404381	4,530.63	07/28/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00404382	8,441.70	07/28/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00404383	641.50	07/28/15	366501 AT&T MOBILITY	C
02	00404384	1,478.93	07/28/15	337412 AUTOZONE	C
02	00404385	123.61	07/28/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00404386	1,025.00	07/28/15	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00404387	1,600.00	07/28/15	356514 CARRANZA, CINDY ELIZABETH	C
02	00404388	1,681.75	07/28/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00404389	176.55	07/28/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00404390	136.98	07/28/15	228389 DIRECTV	C
02	00404391	3,776.27	07/28/15	421812 PROBILLING	C
02	00404392	3,479.14	07/28/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00404393	115.00	07/28/15	227153 ECONOMY TIRES & WHEELS	C
02	00404394	85.00	07/28/15	201219 EXCELLENT FENCE	C
02	00404395	2,100.00	07/28/15	110736 FLORES, ADELAIDO JR.	C
02	00404396	2,663.93	07/28/15	125717 FRONTERA MATERIALS, INC.	C
02	00404397	1,020.00	07/28/15	321826 G & K SERVICE INC.	C
02	00404398	300.00	07/28/15	241873 JAIME ROEL GARCIA	C
02	00404399	300.00	07/28/15	57622 GARZA, ALMA A. C.S.R.	C
02	00404400	49.74	07/28/15	169242 GCR TIRE CENTERS	C
02	00404401	3,484.14	07/28/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00404402	461.16	07/28/15	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00404403	7.50	07/28/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00404404	7.50	07/28/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00404405	314.31	07/28/15	94366 BD HOLT CO	C
02	00404406	360.69	07/28/15	94366 BD HOLT CO	C
02	00404407	184.32	07/28/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00404408	71.54	07/28/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00404409	864.08	07/28/15	190454 MICHELIN NORTH AMERICA, INC.	C

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02	00404410	2,639.24	07/28/15	190454 MICHELIN NORTH AMERICA, INC.	C
02	00404411	348.38	07/28/15	414492 MOUNTAIN GLACIER, LLC	C
02	00404412	435.50	07/28/15	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
02	00404413	322.06	07/28/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00404414	1,694.57	07/28/15	156876 RAM TRUCK SERVICE, INC.	C
02	00404415	49.67	07/28/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00404416	2,563.31	07/28/15	216607 RIO HYDRAULIC, LLC	C
02	00404417	182.32	07/28/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00404418	1,765.34	07/28/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00404419	346.38	07/28/15	319449 STAPLES ADVANTAGE	C
02	00404420	7.50	07/28/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00404421	38.40	07/28/15	288888 TEXAS GAS SERVICE	C
02	00404422	56.62	07/28/15	231924 TIME WARNER CABLE	C
02	00404423	108.06	07/28/15	231924 TIME WARNER CABLE	C
02	00404424	817.70	07/28/15	302007 TIRE CENTERS, LLC	C
02	00404425	426.00	07/28/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00404426	2,126.04	07/28/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00404427	10.00	07/28/15	36927 UNIFIRST HOLDINGS, INC	C
02	00404428	376.14	07/28/15	251577 VERIZON SOUTHWEST, INC.	C
02	00404429	227.94	07/28/15	287024 VERIZON WIRELESS	C
02	00404430	652.73	07/28/15	287024 VERIZON WIRELESS	C
02	00404431	62.00	07/28/15	287024 VERIZON WIRELESS	C
02	00404432	78.36	07/28/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00404433	147,463.01	07/28/15	184187 GENERAL FUND	C
02	00404434	96,474.15	07/28/15	184195 SPECIAL REVENUE FUND	C
Total Bank No 02		524,614.86			
03	00002192	72,498.02	07/28/15	419532 THE J. RAMIREZ LAW FIRM	C
Total Bank No 03		72,498.02			
04	00016280	234,830.08	07/28/15	169447 CITY OF WESLACO	C
04	00016281	957.63	07/28/15	270563 CPL RETAIL ENERGY	C
04	00016282	2,000.00	07/28/15	437140 GODINEZ, ANTHONY	C
04	00016283	2,000.00	07/28/15	250449 GODINEZ, RICARDO R.	C
04	00016284	250,000.00	07/28/15	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00016285	33,899.90	07/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016286	2,100.00	07/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016287	64,873.16	07/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016288	54,210.00	07/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016289	1,340.02	07/28/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016290	2,000.00	07/28/15	437131 PEREZ, RICARDO	C
04	00016291	3,000.00	07/28/15	29084 PROFESSIONAL APPRAISAL SERVICE, INC.	C
04	00016292	2,136.63	07/28/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016293	1,223.63	07/28/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016294	1,223.63	07/28/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016295	299.62	07/28/15	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00016296	2,696.58	07/28/15	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
Total Bank No 04		658,790.88			
05	00024497	1,562.50	07/24/15	419141 AIR EVAC EMS, INC.	C
05	00024498	138.19	07/24/15	433012 CBE GROUP, INC.	C
05	00024499	785.85	07/24/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024500	15.03	07/24/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024501	161.43	07/24/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024502	6.00	07/24/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024503	155.08	07/24/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024504	105.61	07/24/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00024505	584.91	07/24/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024506	156.00	07/24/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024507	92.35	07/24/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024508	4,073.26	07/24/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024509	682.41	07/24/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024510	134.73	07/24/15	323543 SOCIAL SECURITY ADMINISTRATION	C
05	00024511	37.00	07/24/15	191167 SOUTH TEXAS COLLEGE	C
05	00024512	186.24	07/24/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024513	175.23	07/24/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024514	65.67	07/24/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024515	147.79	07/24/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024516	11,000.12	07/24/15	158275 BOUDLOCHE, CINDY	C
05	00024517	2,190.00	07/24/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024518	660.00	07/24/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024519	1,058.00	07/24/15	157228 HIDALGO CO. UNITED WAY	C
05	00024520	290.00	07/24/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024521	3,800.00	07/24/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024522	921.60	07/24/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024523	40.00	07/24/15	157228 HIDALGO CO. UNITED WAY	C
05	00024524	171.70	07/24/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024525	13,691.84	07/28/15	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024526	74,510.07	07/28/15	298611 HUMANADENTAL INSURANCE CO.	C
05	00024527	57,779.55	07/28/15	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024528	26,224.38	07/28/15	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024529	21,303.58	07/28/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024530	1,784,940.45	07/28/15	209759 PROPRIETARY FUND	C
05	00024531	494.00	07/28/15	184195 SPECIAL REVENUE FUND	C
Total Bank No 05		2,008,340.57			
07	00006066	14,930.27	07/28/15	433357 HERRCON, LLC	C
07	00006067	218.78	07/28/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006068	413.00	07/28/15	15261 GULF DATA PRODUCTS	C
07	00006069	15.00	07/28/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006070	464.76	07/28/15	42129 XEROX CORPORATION	C
07	00006071	30,289.92	07/28/15	184187 GENERAL FUND	C
Total Bank No 07		46,331.73			
15	00030344	27,250.00	07/28/15	416487 3 GENERAL CONSTRUCTION INC.	C
15	00030345	39,916.42	07/28/15	271829 AEP TEXAS CENTRAL COMPANY	C
15	00030346	2,400.00	07/28/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030347	844.43	07/28/15	369837 AVILA, PATRICIO R.	C
15	00030348	228.85	07/28/15	238481 BARCO, ANTONIO	C
15	00030349	8,196.15	07/28/15	76856 CITY OF LA JOYA	C
15	00030350	10,387.43	07/28/15	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
15	00030351	172.91	07/28/15	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00030352	9.79	07/28/15	11908 FEDEX	C
15	00030353	172.50	07/28/15	344249 GARCIA, GUADALUPE V.	C
15	00030354	53,480.53	07/28/15	344834 HIDALGO COUNTY TREASURER	C
15	00030355	3,816.00	07/28/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00030356	45.00	07/28/15	414492 MOUNTAIN GLACIER, LLC	C
15	00030357	210.00	07/28/15	344478 PITNEY BOWES INC.	C
15	00030358	62,685.00	07/28/15	433080 RDH SITE AND CONCRETE, LLC	C
15	00030359	44,154.94	07/28/15	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00030360	50.60	07/28/15	401293 SALINAS, BRANDY R.	C
15	00030361	134.61	07/28/15	319449 STAPLES CREDIT PLAN	C
15	00030362	500.00	07/28/15	199044 U.S. POSTAL SERVICE	C

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15	00030363	54.05	07/28/15	344133 VEGA, NYDIA O.	C
15	00030364	946.45	07/28/15	369837 AVILA, PATRICIO R.	C
15	00030365	523.05	07/28/15	249114 REGALADO, SANDRA GARCIA	C
Total Bank No 15		256,178.71			

Total Hand Checks	.00
Total Computer Checks	7,697,836.58
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 7,697,836.58

Batch Yr	Batch No	Amount
15	002455	876.13
15	002460	6,485.00
15	002461	15,487.50
15	002462	13,565.00
15	002463	24,565.00
15	002464	36,032.50
15	002465	26,735.00
15	002466	166,610.34
15	002471	31,630.82
15	002472	42,442.46
15	002475	12,546.57
15	002477	34,512.70
15	002479	40,280.17
15	002481	19,919.72
15	002482	63,318.88
15	002485	800,767.68
15	002487	43,995.39
15	002492	275,960.17
15	002494	211.70
15	002498	141,185.62
15	002500	43,059.48
15	002502	157,648.71
15	002505	240,011.38
15	002507	9,265.28
15	002509	7,520.00
15	002517	28,576.75
15	002518	6,762.05
15	002526	18,057.50
15	002535	219.74
15	002547	254,709.21
15	002548	959.89
15	002549	537.35
15	002550	455.00
15	002551	1,469.50
15	002576	5,131,456.39