

**Approval of Check Register as Summarized Below**  
**August 4th, 2015**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	419411	419748		779,246.63
02	Special Revenue	404435	404575		320,173.70
04	Capital Projects	16297	16300		63,322.90
05	Trust & Agency	24532	24534		62.18
07	Proprietary	6072	6072		69.72
15	Urban County	30366	30378		333,950.47

Total checks **1,496,825.60**

**Ach Withdrawals for:**

General Fund	ITEMS:	5	2,052,102.64
Trust & Agency Funds	ITEMS:	2	51,609.76
Payroll Fund	ITEMS:	1	103,486.07
Proprietary Funds	ITEMS:	1	817,486.84

Total withdrawals: **3,024,685.31**

**Bank Internal Transfer for:**

General Fund	ITEMS:	3	791,669.12
Payroll Fund	ITEMS:	3	400.00

Total transfers: **792,069.12**

Total electronic payments: **3,816,754.43**

**Grand Total:** **5,313,580.03**

**ACH Withdrawals**

Date	To	For	From	Amount
07/31/15	Texas State Comptroller	2nd Qtr Criminal cost & Fees	General Fund	985,851.90
07/31/15	Texas State Comptroller	2nd Qtr Civil Fees	General Fund	397,843.55
07/31/15	Texas State Comptroller	2nd Qtr Specialty Court	General Fund	19,997.81
07/31/15	Texas State Comptroller	Electronic Filing System	General Fund	106,510.73
07/29/15	Texas Class Investment Pool	General Fund	General Fund	541,898.65
<b>Total General</b>				<b>2,052,102.64</b>
08/03/15	IRS Tax Payment	Elected Officials PP14	Trust & Agency Fund	50,509.76
07/31/15	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
<b>Total Trust &amp; Agency</b>				<b>51,609.76</b>
07/31/15	Elected Officials	Elected Official PP14	Payroll Fund	103,486.07
<b>Total Payroll</b>				<b>103,486.07</b>
07/30/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	817,486.84
<b>Total Proprietary</b>				<b>817,486.84</b>
<b>Total ACH Withdrawal</b>				<b>3,024,685.31</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
07/29/15	Payroll Fund	Elected Officials PP14	General Fund	112,555.73
07/30/15	Trust & Agency Fund	Elected Officials PP14	General Fund	98,053.17
07/30/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	581,060.22
<b>Total General</b>				<b>791,669.12</b>
07/30/15	General Fund	Clear direct dep. return Due/to	Payroll Fund	100.00
07/30/15	Special Revenue Fund	Clear direct dep. return Due/to	Payroll Fund	150.00
07/30/15	Special Revenue Fund	Clear direct dep. return Due/to	Payroll Fund	150.00
<b>Total Payroll Fund</b>				<b>400.00</b>
<b>Total Bank Transfers</b>				<b>792,069.12</b>
<b>Grand Total</b>				<b>3,816,754.43</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00419411	300.00	08/04/15	404136 AGUILAR, CESAR OMAR	C
01	00419412	547.50	08/04/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00419413	200.00	08/04/15	319317 AHLMAN, LUCAS E	C
01	00419414	2,495.00	08/04/15	201979 ALEMAN, JAIME	C
01	00419415	1,235.00	08/04/15	23019 ALEXANDER, MARK	C
01	00419416	3,150.00	08/04/15	305464 ALVAREZ, JUAN R.	C
01	00419417	1,640.00	08/04/15	419397 ANAYA LAW FIRM PLLC	C
01	00419418	885.00	08/04/15	66702 ARIZPE, SOFIA	C
01	00419419	885.00	08/04/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00419420	300.00	08/04/15	309931 BALL, JOHNATHAN TRACY	C
01	00419421	300.00	08/04/15	329134 BARBOSA, ALBERTO	C
01	00419422	310.00	08/04/15	430897 BRITNY ROCHA	C
01	00419423	550.00	08/04/15	330752 CANALES, MELISA LARES	C
01	00419424	200.00	08/04/15	297895 CANCHE, RUDY JR.	C
01	00419425	640.00	08/04/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00419426	1,170.00	08/04/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00419427	1,515.00	08/04/15	348147 EDNA ESCANAME CEDILLO	C
01	00419428	1,690.00	08/04/15	406481 CHUGANI, HITESH K.	C
01	00419429	520.00	08/04/15	170127 CONNET, SALLY M.	C
01	00419430	2,457.50	08/04/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00419431	1,610.00	08/04/15	421391 CRUZ, DEBBIE	C
01	00419432	440.00	08/04/15	428523 DAVIS, DEMETRIUS J.	C
01	00419433	2,230.00	08/04/15	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00419434	1,317.50	08/04/15	213837 DIAZ, MELINDA	C
01	00419435	4,880.00	08/04/15	208809 ESQUIVEL, ROEL	C
01	00419436	800.00	08/04/15	333034 FLORES, ABIEL	C
01	00419437	15,012.50	08/04/15	249378 OSCAR RENE FLORES, P.C.	C
01	00419438	680.00	08/04/15	427853 FLORES, ROBERT R.	C
01	00419439	2,270.00	08/04/15	362964 SYLVIA VEGA FLORES	C
01	00419440	690.00	08/04/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00419441	662.50	08/04/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00419442	1,387.50	08/04/15	241873 JAIME ROEL GARCIA	C
01	00419443	805.00	08/04/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00419444	650.00	08/04/15	371432 GARZA, AURELIO	C
01	00419445	650.00	08/04/15	249629 GARZA, CARLOS JAIME	C
01	00419446	1,077.50	08/04/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00419447	580.00	08/04/15	159298 GARZA, ROGELIO	C
01	00419448	205.00	08/04/15	252743 GARZA, ROLANDO	C
01	00419449	905.00	08/04/15	19062 GOMEZ, JOSE ANTONIO	C
01	00419450	1,145.00	08/04/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00419451	500.00	08/04/15	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00419452	1,160.00	08/04/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00419453	300.00	08/04/15	8311 GORENA, DAVID R.	C
01	00419454	957.50	08/04/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00419455	400.00	08/04/15	400785 GUERRA, JUAN FRANCISCO	C
01	00419456	410.00	08/04/15	199788 GUERRA, VICTORIA	C
01	00419457	440.00	08/04/15	376442 GUTIERREZ, ROEL	C
01	00419458	450.00	08/04/15	412406 HELLER, URI AARON	C
01	00419459	1,274.00	08/04/15	240079 HIGDON LAW FIRM, P.C.	C
01	00419460	4,430.00	08/04/15	274046 HINOJOSA, ANNETTE C.	C
01	00419461	1,540.00	08/04/15	179094 JEANNE E. HOLMES, P.C.	C
01	00419462	1,412.50	08/04/15	378682 JARVIS LAW FIRM	C
01	00419463	665.00	08/04/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00419464	1,797.50	08/04/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00419465	915.00	08/04/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C

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01	00419466	4,540.00	08/04/15	92096 SEPULVEDA, ELOY	C
01	00419467	992.50	08/04/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00419468	872.50	08/04/15	434310 LEDEZMA, MARISELA	C
01	00419469	415.00	08/04/15	254673 LOPEZ, GREGORIO R.	C
01	00419470	4,375.00	08/04/15	353582 LOPEZ, TEODULO L. JR.	C
01	00419471	280.00	08/04/15	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00419472	670.00	08/04/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00419473	955.00	08/04/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00419474	2,800.00	08/04/15	305278 MARTINEZ, SANDRA L.	C
01	00419475	690.00	08/04/15	385174 MCGEE, DAVID LEE	C
01	00419476	2,675.00	08/04/15	354538 MEADOWS, SIDNEY	C
01	00419477	480.00	08/04/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00419478	310.00	08/04/15	375462 MOLINA, EFRAIN JR.	C
01	00419479	2,787.50	08/04/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00419480	3,382.50	08/04/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00419481	1,205.00	08/04/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00419482	2,545.00	08/04/15	107743 MORALES, ALFREDO JR.	C
01	00419483	4,630.00	08/04/15	382647 JORGE MUNOZ	C
01	00419484	727.50	08/04/15	245364 NITSCH, PATRICK A.	C
01	00419485	1,310.00	08/04/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00419486	600.00	08/04/15	396206 OXFORD, AUSTIN HALE	C
01	00419487	400.00	08/04/15	156434 PALACIOS, TORIBIO	C
01	00419488	300.00	08/04/15	402320 PENA LAW GROUP, PLLC	C
01	00419489	5,020.00	08/04/15	207748 PENA, FIDEL LUIS III	C
01	00419490	880.00	08/04/15	316261 PEREZ, KATHERINE GARCIA	C
01	00419491	790.00	08/04/15	324175 PEREZ, MARTIN L.	C
01	00419492	1,230.00	08/04/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00419493	3,067.50	08/04/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00419494	4,620.00	08/04/15	209783 RAMIREZ, CARMEN B.	C
01	00419495	605.00	08/04/15	159328 RAMIREZ, LUIS R.	C
01	00419496	300.00	08/04/15	95982 RAMIREZ, MARIO	C
01	00419497	980.00	08/04/15	152013 RAMIREZ, REGINALDO	C
01	00419498	580.00	08/04/15	145246 RAMIREZ, RUBEN	C
01	00419499	1,035.00	08/04/15	182273 REYES, DANIEL R.	C
01	00419500	200.00	08/04/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00419501	2,957.50	08/04/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00419502	1,117.50	08/04/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00419503	410.00	08/04/15	256463 RODRIGUEZ, JOHN J.	C
01	00419504	1,763.50	08/04/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00419505	650.00	08/04/15	353477 SAHADI, JAMES M.	C
01	00419506	850.00	08/04/15	204919 SALINAS, MARK ANTHONY	C
01	00419507	4,470.00	08/04/15	317063 ROBERT J. SALINAS	C
01	00419508	1,100.00	08/04/15	311553 THE SANCHEZ LAW FIRM	C
01	00419509	822.50	08/04/15	408247 SCHUETTE, ABIGAIL R.	C
01	00419510	1,830.00	08/04/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00419511	900.00	08/04/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00419512	370.00	08/04/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00419513	1,040.00	08/04/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00419514	1,982.50	08/04/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00419515	442.50	08/04/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00419516	435.00	08/04/15	253804 WARNER, LARRY	C
01	00419517	17,050.00	08/04/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00419518	650.00	08/04/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00419519	1,365.00	08/04/15	404381 WIESEHAN, ERIC	C
01	00419520	1,125.00	08/04/15	345121 WILLIAMSON LAW FIRM	C

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01	00419521	1,267.50	08/04/15	326585 WISE, MIGUEL D.	C
01	00419522	15.69	08/04/15	134686 CITY OF MERCEDES	C
01	00419523	424.71	08/04/15	239011 OMNI HOUSTON HOTEL	C
01	00419524	565.11	08/04/15	239011 OMNI HOUSTON HOTEL	C
01	00419525	565.11	08/04/15	239011 OMNI HOUSTON HOTEL	C
01	00419526	424.71	08/04/15	239011 OMNI HOUSTON HOTEL	C
01	00419527	358.89	08/04/15	260363 T-MOBILE	C
01	00419528	109.62	08/04/15	263494 TORRES, FELIPA	C
01	00419529	32.19	08/04/15	251577 VERIZON SOUTHWEST, INC.	C
01	00419530	34.26	08/04/15	201502 BENAVIDEZ, ROEL JR	C
01	00419531	36.30	08/04/15	302813 CARRASCO, ROEL	C
01	00419532	50.00	08/04/15	230219 CASTILLEJA, SANTOS III	C
01	00419533	4.89	08/04/15	370398 CAVAZOS, ANTONIO	C
01	00419534	50.00	08/04/15	347655 CHAVANA, NEIDA	C
01	00419535	8.41	08/04/15	375136 CRUZ, JUAN	C
01	00419536	41.06	08/04/15	404497 ESCOBAR, ROGELIO	C
01	00419537	45.46	08/04/15	262927 ESPINOSA, JULIO	C
01	00419538	45.80	08/04/15	375144 LUERA, ROBERT	C
01	00419539	131.45	08/04/15	320595 MIRELES, EVA	C
01	00419540	67.85	08/04/15	409456 QUINTERO, CORINA	C
01	00419541	18.13	08/04/15	416681 SAENZ, LONGINO	C
01	00419542	90.78	08/04/15	403105 VARGAS, JAVIER JR.	C
01	00419543	50.00	08/04/15	118397 VILLARREAL, PABLO JR.	C
01	00419544	404.20	08/04/15	337 A-OK VACUUM CLEANER	C
01	00419545	1,986.25	08/04/15	421367 AAMECC LLC	C
01	00419546	39.60	08/04/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00419547	98.79	08/04/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00419548	380.24	08/04/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00419549	36.47	08/04/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00419550	41.25	08/04/15	416410 AIRGAS USA, LLC	C
01	00419551	1,794.50	08/04/15	399140 ALARM SECURITY GROUP LLC	C
01	00419552	29.90	08/04/15	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00419553	360.00	08/04/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00419554	373.98	08/04/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00419555	3,450.00	08/04/15	403741 ARBITRAGE COMPLIANCE SPECIALISTS, INC.	C
01	00419556	30,123.60	08/04/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00419557	108.18	08/04/15	328626 AT&T	C
01	00419558	248.83	08/04/15	328626 AT&T	C
01	00419559	7,743.80	08/04/15	328626 AT&T	C
01	00419560	18,506.94	08/04/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00419561	385.00	08/04/15	437271 BAEZ, RICARDO JR.	C
01	00419562	43.13	08/04/15	399760 BEDRINANA, ARABELLA	C
01	00419563	13.85	08/04/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00419564	200.00	08/04/15	385778 BIO-OPS, LLC.	C
01	00419565	2,625.08	08/04/15	90476 BOB BARKER COMPANY, INC	C
01	00419566	141.90	08/04/15	4537 BURTON AUTO SUPPLY, INC	C
01	00419567	999.72	08/04/15	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00419568	103.20	08/04/15	124346 C & S SAFETY SUPPLY	C
01	00419569	336.51	08/04/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00419570	37.95	08/04/15	425761 CANTU, REYNALDO III	C
01	00419571	7,825.00	08/04/15	413887 CASEWARE INTERNATIONAL INC.	C
01	00419572	1,500.00	08/04/15	437344 CASTILLO, LUPITA	C
01	00419573	70.47	08/04/15	300896 CC DISTRIBUTORS, INC.	C
01	00419574	756.58	08/04/15	153915 CDW GOVERNMENT INC.	C
01	00419575	1,722.84	08/04/15	302511 CENTRAL RESTAURANT PRODUCTS	C

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01	00419576	2,422.50	08/04/15	195332 CHIEF SUPPLY CORPORATION	C
01	00419577	131.37	08/04/15	169447 CITY OF WESLACO	C
01	00419578	720.00	08/04/15	213861 COLLISON MASTERS INC	C
01	00419579	695.00	08/04/15	355372 CTC DISTRIBUTING, LTD	C
01	00419580	40.00	08/04/15	437336 CUELLAR, JOSEPH A.	C
01	00419581	300.00	08/04/15	195294 DAVILA & ASSOCIATES, INC	C
01	00419582	1,060.01	08/04/15	178136 DELL MARKETING L.P.	C
01	00419583	205.00	08/04/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00419584	27,467.29	08/04/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00419585	55.99	08/04/15	228389 DIRECTV	C
01	00419586	60.26	08/04/15	228389 DIRECTV	C
01	00419587	628.50	08/04/15	212423 DONNA I.S.D.	C
01	00419588	32.00	08/04/15	227153 ECONOMY TIRES & WHEELS	C
01	00419589	156.00	08/04/15	263869 EDCOUCH-ELSA ISD	C
01	00419590	350.00	08/04/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00419591	138.01	08/04/15	426415 ELIZONDO, LISY	C
01	00419592	97.80	08/04/15	396095 ENTERPRISE HOLDINGS, INC.	C
01	00419593	20.00	08/04/15	437310 ESPITIA, SARAI R.	C
01	00419594	1,544.54	08/04/15	311928 FASTENAL COMPANY	C
01	00419595	792.24	08/04/15	11908 FEDEX	C
01	00419596	353.27	08/04/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00419597	7.00	08/04/15	416703 CURA, JOEL	C
01	00419598	417.69	08/04/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00419599	397.00	08/04/15	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00419600	4,759.44	08/04/15	125717 FRONTERA MATERIALS, INC.	C
01	00419601	122.69	08/04/15	321826 G & K SERVICE INC.	C
01	00419602	191.59	08/04/15	321826 G & K SERVICE INC.	C
01	00419603	3,873.10	08/04/15	77402 G.T. DISTRIBUTORS, INC.	C
01	00419604	256.25	08/04/15	77402 G.T. DISTRIBUTORS, INC.	C
01	00419605	20.00	08/04/15	437328 GARCIA, VICTOR MANUEL	C
01	00419606	10,091.69	08/04/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00419607	1,504.81	08/04/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00419608	3,591.66	08/04/15	210471 GOMEZ, AGUSTIN	C
01	00419609	.15	08/04/15	437263 GRANJA, SANTA ANITA	C
01	00419610	5,116.85	08/04/15	15253 GULF COAST PAPER CO.	C
01	00419611	533.00	08/04/15	15261 GULF DATA PRODUCTS	C
01	00419612	10.00	08/04/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00419613	14.49	08/04/15	252468 HACIENDA FORD BODY SHOP	C
01	00419614	486.40	08/04/15	296627 HENRY SCHEIN, INC.	C
01	00419615	32,928.00	08/04/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00419616	217.50	08/04/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00419617	512.05	08/04/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00419618	537.00	08/04/15	336173 HAJOCA CORPORATION	C
01	00419619	220.90	08/04/15	296503 ICS JAIL SUPPLIES INC.	C
01	00419620	1,249.49	08/04/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00419621	44.57	08/04/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00419622	2,155.36	08/04/15	245216 INSCO DISTRIBUTING, INC.	C
01	00419623	46,752.60	08/04/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00419624	6,150.00	08/04/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00419625	65.70	08/04/15	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00419626	2,115.61	08/04/15	262447 JOHNSON SUPPLY	C
01	00419627	188.97	08/04/15	415901 JOHNSON, JOEL B.	C
01	00419628	951.63	08/04/15	253324 JOHNSTONE SUPPLY	C
01	00419629	941.96	08/04/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00419630	350.00	08/04/15	404403 L. V. MOBILE IMAGING, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00419631	268.00	08/04/15	62294 LA JOYA I.S.D.	C
01	00419632	5,400.00	08/04/15	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00419633	2,350.23	08/04/15	119784 LABATT FOOD SERVICE	C
01	00419634	175.08	08/04/15	223492 LESLIE'S POOLMART, INC.	C
01	00419635	412.00	08/04/15	282693 LEXISNEXIS	C
01	00419636	151.00	08/04/15	237507 LEXISNEXIS	C
01	00419637	287.00	08/04/15	237507 LEXISNEXIS	C
01	00419638	5,150.00	08/04/15	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00419639	5,880.00	08/04/15	288772 GALLS, LLC	C
01	00419640	898.00	08/04/15	369063 LONGHORN BUS SALES, LTD	C
01	00419641	442.70	08/04/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00419642	8.46	08/04/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00419643	15.09	08/04/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00419644	3,300.00	08/04/15	152951 MARIN GARZA M.D.	C
01	00419645	3,392.23	08/04/15	381713 MARK'S PLUMBING PARTS	C
01	00419646	2,199.00	08/04/15	23493 MATT'S CASH & CARRY	C
01	00419647	3,888.99	08/04/15	23493 MATT'S CASH & CARRY	C
01	00419648	7,903.00	08/04/15	262056 JOSE E. GARCIA	C
01	00419649	70.71	08/04/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00419650	22,131.24	08/04/15	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00419651	158.12	08/04/15	23825 MCALLEN PUBLIC UTILITY	C
01	00419652	35.01	08/04/15	205826 MCCOY'S BUILDING SUPPLY	C
01	00419653	2,445.06	08/04/15	238996 MED-AID PHARMACY	C
01	00419654	1,950.00	08/04/15	24406 MERCEDES FIRE DEPT	C
01	00419655	1,142.50	08/04/15	62952 MIKE'S QUALITY PRINTING	C
01	00419656	1,121.15	08/04/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00419657	2,200.00	08/04/15	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00419658	128.87	08/04/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00419659	23.35	08/04/15	401960 MISSION QUICK LUBE, INC.	C
01	00419660	611.91	08/04/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00419661	38.89	08/04/15	388467 MODEL LAUNDRY, LLC	C
01	00419662	20.00	08/04/15	437301 MORALES, OLGA LYDIA	C
01	00419663	1,328.70	08/04/15	414492 MOUNTAIN GLACIER, LLC	C
01	00419664	1,223.89	08/04/15	153842 NICHU PRODUCE CO, INC	C
01	00419665	270.84	08/04/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00419666	676.22	08/04/15	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
01	00419667	85.99	08/04/15	275603 NOTARY EXPRESS, INC.	C
01	00419668	152.00	08/04/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00419669	163.11	08/04/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00419670	715.00	08/04/15	312231 OFFICE DEPOT	C
01	00419671	475.57	08/04/15	312231 OFFICE DEPOT	C
01	00419672	1,197.07	08/04/15	312231 OFFICE DEPOT	C
01	00419673	1,670.64	08/04/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00419674	150.00	08/04/15	161985 OLD REPUBLIC SURETY GROUP	C
01	00419675	42,693.75	08/04/15	99953 PALM VALLEY ANIMAL CENTER	C
01	00419676	2,525.00	08/04/15	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00419677	4,100.00	08/04/15	14966 GREGORIO PINA, III, PH.D.	C
01	00419678	122.48	08/04/15	388971 PINON, SAN JUANITA	C
01	00419679	300.00	08/04/15	265942 POSTMASTER	C
01	00419680	400.00	08/04/15	28894 POSTMASTER	C
01	00419681	445.00	08/04/15	364258 PROPERTY RECORDS INDUSTRY ASSOCIATION	C
01	00419682	295.00	08/04/15	43192 R.E. FRIEDRICHS CO	C
01	00419683	14.95	08/04/15	371793 RAMIREZ, CARLOS E.	C
01	00419684	22.00	08/04/15	437255 RAMOS, HOMERO ROD	C
01	00419685	240.00	08/04/15	371807 REGION 1 REPAIR, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00419686	58.71	08/04/15	277223 RELIANT, DEPT 0954	C
01	00419687	4,816.15	08/04/15	277223 RELIANT, DEPT 0954	C
01	00419688	58.71	08/04/15	277223 RELIANT, DEPT 0954	C
01	00419689	146.31	08/04/15	277223 RELIANT, DEPT 0954	C
01	00419690	15.62	08/04/15	277223 RELIANT, DEPT 0954	C
01	00419691	296.40	08/04/15	277223 RELIANT, DEPT 0954	C
01	00419692	17,076.70	08/04/15	393304 RICHLINE TECHNICAL SERVICES	C
01	00419693	117.20	08/04/15	403750 RIO PAPER & SUPPLY, LLC	C
01	00419694	226.44	08/04/15	31259 RISICA & SONS INC	C
01	00419695	120,955.53	08/04/15	428825 RITE OF PASSAGE, INC.	C
01	00419696	20.00	08/04/15	437280 ROCHA, JUAN JR.	C
01	00419697	2,550.00	08/04/15	349127 ROY E. CAIN, PHD	C
01	00419698	3,825.00	08/04/15	349127 ROY E. CAIN, PHD	C
01	00419699	25.00	08/04/15	437360 RUIZ, SANTOS	C
01	00419700	285.14	08/04/15	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00419701	28.00	08/04/15	399981 SANCHEZ, ROBERT	C
01	00419702	.15	08/04/15	437247 SARMIENTO, RUBEN	C
01	00419703	52.33	08/04/15	328154 SILVA, EDITH	C
01	00419704	280.00	08/04/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00419705	1,897.75	08/04/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00419706	1,994.72	08/04/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00419707	6,050.18	08/04/15	319449 STAPLES ADVANTAGE	C
01	00419708	707.82	08/04/15	319449 STAPLES ADVANTAGE	C
01	00419709	20.00	08/04/15	218022 STATE COMPTROLLER	C
01	00419710	150.00	08/04/15	416460 SYED R. HUSAIN M.D. P.A.	C
01	00419711	595.00	08/04/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00419712	43.59	08/04/15	288888 TEXAS GAS SERVICE	C
01	00419713	966.00	08/04/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00419714	2,222.54	08/04/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00419715	3,000.00	08/04/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00419716	5,890.06	08/04/15	231924 TIME WARNER CABLE	C
01	00419717	96.30	08/04/15	231924 TIME WARNER CABLE	C
01	00419718	21.00	08/04/15	302007 TIRE CENTERS, LLC	C
01	00419719	98.90	08/04/15	329061 TORRES, NIDIA	C
01	00419720	55.00	08/04/15	213934 TRANE U.S. INC.	C
01	00419721	20.00	08/04/15	437379 TREVINO, MARTA MARIA	C
01	00419722	360.70	08/04/15	38873 TRUCKERS EQUIPMENT INC.	C
01	00419723	1,563.04	08/04/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00419724	141.90	08/04/15	230537 ULINE, INC.	C
01	00419725	55.46	08/04/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419726	98.76	08/04/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419727	18.81	08/04/15	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00419728	2,217.06	08/04/15	219797 VALLEY E.M.S., INC.	C
01	00419729	15,583.33	08/04/15	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00419730	71.00	08/04/15	253049 VALLEY INSURANCE PROVIDERS	C
01	00419731	5,799.21	08/04/15	332216 VALLEY METRO SECURITY LLC	C
01	00419732	3,673.07	08/04/15	332216 VALLEY METRO SECURITY LLC	C
01	00419733	2,626.34	08/04/15	336467 VALLEY PULMONARY GROUP	C
01	00419734	318.94	08/04/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00419735	2,867.80	08/04/15	278211 VASQUEZ, REGINA CSR	C
01	00419736	233.08	08/04/15	251577 VERIZON SOUTHWEST, INC.	C
01	00419737	2,168.87	08/04/15	287024 VERIZON WIRELESS	C
01	00419738	113.97	08/04/15	287024 VERIZON WIRELESS	C
01	00419739	397.48	08/04/15	287024 VERIZON WIRELESS	C
01	00419740	48.00	08/04/15	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00419741	20.00	08/04/15	437298 VIDAL, SYLVIA HERNANDEZ	C
01	00419742	2,817.89	08/04/15	40991 GRAINGER	C
01	00419743	521.00	08/04/15	40991 W. W. GRAINGER INC.	C
01	00419744	56.00	08/04/15	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00419745	500.00	08/04/15	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00419746	973.00	08/04/15	434361 WHALLEY COMPUTER ASSOCIATES, INC.	C
01	00419747	2,158.01	08/04/15	42129 XEROX CORPORATION	C
01	00419748	526.25	08/04/15	176834 YODER ENTERPRISES, INC., DBA	C
<b>Total Bank No 01</b>		<b>779,246.63</b>			
02	00404435	787.34	08/04/15	357359 4IMPRINT, INC.	C
02	00404436	96.58	08/04/15	428302 ALANIZ, REYNALDO	C
02	00404437	27.80	08/04/15	149411 AMEDA, INC.	C
02	00404438	270.00	08/04/15	53384 AMERICAN RED CROSS	C
02	00404439	261.63	08/04/15	237426 ARISPE, MARISSA M.	C
02	00404440	32.14	08/04/15	328626 AT&T	C
02	00404441	1,738.68	08/04/15	328626 AT&T	C
02	00404442	4,800.00	08/04/15	296945 BARBOZA, MIGUEL JR	C
02	00404443	4,185.00	08/04/15	405450 BS PROPERTIES, L.L.C.	C
02	00404444	3,410.00	08/04/15	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00404445	1,581.02	08/04/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00404446	359.45	08/04/15	179272 CANON USA, INC.	C
02	00404447	248.50	08/04/15	212873 CARRANZA, ALICE	C
02	00404448	8.44	08/04/15	155748 CASTILLA, BLANCA A.	C
02	00404449	4,905.60	08/04/15	153915 CDW GOVERNMENT INC.	C
02	00404450	30.00	08/04/15	412040 CHAVEZ, MARIA AMPARO	C
02	00404451	270.00	08/04/15	343277 CITIBANK	C
02	00404452	263.11	08/04/15	10197 CITY OF EDINBURG	C
02	00404453	158.55	08/04/15	134686 CITY OF MERCEDES	C
02	00404454	38.64	08/04/15	353256 CITY OF ROMA	C
02	00404455	146.48	08/04/15	169447 CITY OF WESLACO	C
02	00404456	64.40	08/04/15	425087 CONTRERAS, ALICIA	C
02	00404457	78,011.43	08/04/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00404458	1,161.74	08/04/15	258385 DISH	C
02	00404459	2,550.00	08/04/15	201065 DR RALPH H. JACKSON	C
02	00404460	392.40	08/04/15	275875 EAN HOLDINGS, LLC	C
02	00404461	77.31	08/04/15	275875 EAN HOLDINGS, LLC	C
02	00404462	605.22	08/04/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00404463	56.35	08/04/15	381365 ESPINOSA, RUBEN	C
02	00404464	653.95	08/04/15	193186 FBM HOLDINGS LLC	C
02	00404465	526.95	08/04/15	193186 FBM HOLDINGS LLC	C
02	00404466	119.03	08/04/15	371947 FLORES, ESMERALDA	C
02	00404467	71.88	08/04/15	419575 FLORES, MARK ANTHONY	C
02	00404468	70.99	08/04/15	427799 GONZALEZ, FRANCISCO	C
02	00404469	248.50	08/04/15	313157 GARCIA, NORMA A.	C
02	00404470	231.00	08/04/15	437352 GARZA, CHRISTINA MARIE	C
02	00404471	198.00	08/04/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00404472	10,927.70	08/04/15	267066 GBB RENTAL	C
02	00404473	87.98	08/04/15	198633 GONZALEZ, NORMA	C
02	00404474	248.50	08/04/15	120014 GUERRERO, RICARDO	C
02	00404475	1,632.59	08/04/15	120014 GUERRERO, RICARDO	C
02	00404476	809.05	08/04/15	120014 GUERRERO, RICARDO	C
02	00404477	2,202.56	08/04/15	15253 GULF COAST PAPER CO.	C
02	00404478	690.37	08/04/15	296627 HENRY SCHEIN, INC.	C
02	00404479	30,429.08	08/04/15	433357 HERRCON, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00404480	619.62	08/04/15	262447 JOHNSON SUPPLY	C
02	00404481	2,800.60	08/04/15	422770 JULCAR LLC	C
02	00404482	4,251.55	08/04/15	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00404483	100.05	08/04/15	421979 KELLOGG, DALILA	C
02	00404484	448.50	08/04/15	99155 KENT, MARK A.	C
02	00404485	5.00	08/04/15	375837 LOPEZ, SANDRA	C
02	00404486	18.12	08/04/15	394432 MARTINEZ, GLENDA	C
02	00404487	144.33	08/04/15	364185 MARTINEZ, HECTOR	C
02	00404488	99.66	08/04/15	182346 VERIZON BUSINESS	C
02	00404489	84.78	08/04/15	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00404490	5,243.31	08/04/15	145157 MEDELA, INC.	C
02	00404491	29.98	08/04/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00404492	40.58	08/04/15	21865 PERALEZ, LUCY N	C
02	00404493	5,970.00	08/04/15	406643 PLOURDE, MARIA C. D/B/A MOMMIE'S ONLY	C
02	00404494	14,769.75	08/04/15	244759 QUEST DIAGNOSTICS	C
02	00404495	2,311.40	08/04/15	424927 RAMIREZ, JOSE I.	C
02	00404496	657.53	08/04/15	277223 RELIANT, DEPT 0954	C
02	00404497	7,377.30	08/04/15	202762 RICHARD A. GARZA	C
02	00404498	12.65	08/04/15	246425 SAENZ, SUZANA RAMOS	C
02	00404499	178.60	08/04/15	211109 SAFEGUARD UNIVERSAL LLC	C
02	00404500	12,185.90	08/04/15	211109 SAFEGUARD UNIVERSAL LLC	C
02	00404501	4,927.60	08/04/15	190845 SALINAS, LAURA	C
02	00404502	248.50	08/04/15	17701 SILVA, ISRAEL JR.	C
02	00404503	1,829.34	08/04/15	17701 SILVA, ISRAEL JR.	C
02	00404504	268.44	08/04/15	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00404505	6,187.50	08/04/15	397806 SPI VENTURES, LLP	C
02	00404506	5,549.98	08/04/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404507	343.65	08/04/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404508	1,368.63	08/04/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404509	560.97	08/04/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404510	170.00	08/04/15	133655 SUPERIOR ALARMS	C
02	00404511	389.54	08/04/15	260363 T-MOBILE	C
02	00404512	106.77	08/04/15	260363 T-MOBILE	C
02	00404513	175.20	08/04/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00404514	79.00	08/04/15	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00404515	254.60	08/04/15	251577 VERIZON SOUTHWEST, INC.	C
02	00404516	643.77	08/04/15	251577 VERIZON SOUTHWEST, INC.	C
02	00404517	97.70	08/04/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00404518	248.50	08/04/15	32131 ZAPATA, ROMEO	C
02	00404519	1,739.64	08/04/15	32131 ZAPATA, ROMEO	C
02	00404520	575.07	08/04/15	328308 ZAVALA, RICARDO	C
02	00404521	72.30	08/04/15	159948 MONTOYA, OSCAR	C
02	00404522	391.77	08/04/15	342807 PALACIOS, JOSEPH	C
02	00404523	190.00	08/04/15	165158 TEXAS JAIL ASSOCIATION	C
02	00404524	190.00	08/04/15	165158 TEXAS JAIL ASSOCIATION	C
02	00404525	32,877.00	08/04/15	369381 XEROX BUSINESS SERVICES, LLC	C
02	00404526	52.00	08/04/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00404527	100.54	08/04/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00404528	62.52	08/04/15	416410 AIRGAS USA, LLC	C
02	00404529	4,448.66	08/04/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00404530	137.54	08/04/15	328626 AT&T	C
02	00404531	2,319.25	08/04/15	328626 AT&T	C
02	00404532	4,283.78	08/04/15	366501 AT&T MOBILITY	C
02	00404533	300.98	08/04/15	337412 AUTOZONE	C
02	00404534	2,670.95	08/04/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00404535	999.90	08/04/15	248894 BRIGGS EQUIPMENT	C
02	00404536	626.83	08/04/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00404537	628.34	08/04/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00404538	544.05	08/04/15	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00404539	150.00	08/04/15	421871 CEMEX, INC.	C
02	00404540	2.71	08/04/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00404541	90.07	08/04/15	6696 CITY OF PHARR	C
02	00404542	60.07	08/04/15	6696 CITY OF PHARR	C
02	00404543	6,257.73	08/04/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00404544	127.98	08/04/15	228389 DIRECTV	C
02	00404545	58.62	08/04/15	258385 DISH	C
02	00404546	64.61	08/04/15	258385 DISH	C
02	00404547	360.68	08/04/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00404548	450.00	08/04/15	227153 ECONOMY TIRES & WHEELS	C
02	00404549	2,550.00	08/04/15	110736 FLORES, ADELAIDO JR.	C
02	00404550	600.00	08/04/15	57622 GARZA, ALMA A., C.S.R.	C
02	00404551	291.00	08/04/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00404552	68.00	08/04/15	15261 GULF DATA PRODUCTS	C
02	00404553	615.64	08/04/15	94366 BD HOLT CO	C
02	00404554	441.88	08/04/15	179442 IVAN'S AUTOMOTIVE	C
02	00404555	1,020.00	08/04/15	191809 LIVELY, SHANA	C
02	00404556	526.57	08/04/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00404557	753.39	08/04/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00404558	37.75	08/04/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00404559	2,992.66	08/04/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00404560	45.00	08/04/15	414492 MOUNTAIN GLACIER, LLC	C
02	00404561	632.79	08/04/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00404562	35.98	08/04/15	277223 RELIANT, DEPT 0954	C
02	00404563	2,921.10	08/04/15	393304 RICHLINE TECHNICAL SERVICES	C
02	00404564	537.39	08/04/15	304131 SAENZ HARDWARE	C
02	00404565	92.00	08/04/15	399981 SANCHEZ, ROBERT	C
02	00404566	516.00	08/04/15	328804 SOUTHERN TIRE MART	C
02	00404567	1,410.31	08/04/15	319449 STAPLES ADVANTAGE	C
02	00404568	70.00	08/04/15	133655 SUPERIOR ALARMS	C
02	00404569	124.78	08/04/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00404570	36.34	08/04/15	36927 UNIFIRST HOLDINGS, INC	C
02	00404571	1,774.90	08/04/15	332216 VALLEY METRO SECURITY LLC	C
02	00404572	38.01	08/04/15	287024 VERIZON WIRELESS	C
02	00404573	4,200.00	08/04/15	40991 GRAINGER	C
02	00404574	206.28	08/04/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00404575	317.50	08/04/15	369756 TERRACON CONSULTANTS, INC.	C
<b>Total Bank No 02</b>		<b>320,173.70</b>			
04	00016297	55,384.52	08/04/15	400742 2GS, LLC.	C
04	00016298	1,779.38	08/04/15	125717 FRONTERA MATERIALS, INC.	C
04	00016299	4,959.00	08/04/15	330205 IOC COMPANY, LLC	C
04	00016300	1,200.00	08/04/15	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
<b>Total Bank No 04</b>		<b>63,322.90</b>			
05	00024532	25.00	07/31/15	157228 HIDALGO CO. UNITED WAY	C
05	00024533	5.00	07/31/15	419141 AIR EVAC EMS, INC.	C
05	00024534	32.18	07/31/15	349453 PRE-PAID LEGAL SERVICES, INC	C
<b>Total Bank No 05</b>		<b>62.18</b>			
07	00006072	69.72	08/04/15	328626 AT&T	C
<b>Total Bank No 07</b>		<b>69.72</b>			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00030366	4,143.07	08/04/15	168602 LONE STAR NATIONAL BANK	C
15	00030367	31,950.00	08/04/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030368	1,784.40	08/04/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030369	5,000.00	08/04/15	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00030370	28,400.94	08/04/15	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00030371	1,820.63	08/04/15	76856 CITY OF LA JOYA	C
15	00030372	64,488.00	08/04/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030373	51,939.21	08/04/15	344834 HIDALGO COUNTY TREASURER	C
15	00030374	5,479.42	08/04/15	215791 JAVIER HINOJOSA ENGINEERING	C
15	00030375	129,992.00	08/04/15	358908 THE 5125 COMPANY	C
15	00030376	4,975.84	08/04/15	344427 THE SALVATION ARMY-MCALLEN	C
15	00030377	280.60	08/04/15	396354 TREVINO, ERIC A.	C
15	00030378	3,696.36	08/04/15	169498 URBAN COUNTY PROGRAM	C

**Total Bank No 15 333,950.47**

Total Hand Checks	.00
Total Computer Checks	1,496,825.60
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

**Grand Total: 1,496,825.60**

Batch Yr	Batch No	Amount
15	002554	2,886.31
15	002561	43,169.85
15	002562	13,215.00
15	002563	15,092.50
15	002564	17,672.50
15	002565	45,132.50
15	002566	37,754.00
15	002567	62,541.74
15	002571	78,185.32
15	002577	297,037.06
15	002582	29,571.00
15	002583	17,050.00
15	002586	44,726.08
15	002587	1,518.46
15	002589	25.00
15	002595	45,239.64
15	002597	17,728.80
15	002598	22,094.36
15	002605	81,792.02
15	002607	88,858.95
15	002608	44,380.69
15	002612	35,262.08
15	002613	329,807.40
15	002615	37.18
15	002617	63,640.40
15	002621	58,263.69
15	002634	4,143.07