

Approval of Check Register as Summarized Below
August 25th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	420544	420940		6,303,719.51
02	Special Revenue	404987	405188		462,981.18
04	Capital Projects	16337	16338		9,404.99
05	Trust & Agency	24565	24598		1,985,633.17
07	Proprietary	6081	6082		12,569.72
15	Urban County	30410	30419		136,042.06

Total checks **8,910,350.63**

Ach Withdrawals for:

General Fund	ITEMS:	1	608,827.92
Trust & Agency Funds	ITEMS:	3	1,110,623.38
Payroll Fund	ITEMS:	2	3,155,278.74
Proprietary Funds	ITEMS:	2	1,040,874.70
Total withdrawals:			<u>5,915,604.74</u>

Bank Internal Transfer for:

General Fund	ITEMS:	3	4,787,264.36
Special Revenue Funds	ITEMS:	4	1,879,424.97
Proprietary Funds	ITEMS:	2	42,026.48
Total transfers:			<u>6,708,715.81</u>
Total electronic payments:			<u>12,624,320.55</u>
Grand Total:			<u><u>21,534,671.18</u></u>

ACH Withdrawals

Date	To	For	From	Amount
08/19/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	608,827.92
			Total General	<u>608,827.92</u>
08/24/15	IRS Tax Payment	Regular PP17	Trust & Agency Fund	1,050,885.52
08/24/15	IRS Tax Payment	Urban County PP17	Trust & Agency Fund	8,913.37
08/21/15	TXSDU	Child Support (Reg. & Ur.)	Trust & Agency Fund	50,824.49
			Total Trust & Agency	<u>1,110,623.38</u>
08/21/15	County Employees	Regular Payroll PP17	Payroll Fund	3,128,995.65
08/21/15	Urban Co. Employees	Urban Co. Payroll PP17	Payroll Fund	26,283.09
			Total Payroll	<u>3,155,278.74</u>
08/20/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	88,162.34
08/20/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	952,712.36
			Total Proprietary	<u>1,040,874.70</u>
			Total ACH Withdrawal	<u><u>5,915,604.74</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
08/19/15	Payroll Fund	Regular PP17	General Fund	2,141,820.91
08/19/15	Trust & Agency Fund	Regular PP17	General Fund	2,028,499.99
08/20/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	616,943.46
			Total General	<u>4,787,264.36</u>
08/19/15	Payroll Fund	Regular PP17	Special Revenue Fund	965,560.99
08/19/15	Trust & Agency Fund	Regular PP17	Special Revenue Fund	862,304.19
08/19/15	Payroll Fund	Urban County PP17	Special Revenue Fund	26,283.09
08/19/15	Trust & Agency Fund	Urban County PP17	Special Revenue Fund	25,276.70
			Total Special Revenue	<u>1,879,424.97</u>
08/19/15	Payroll Fund	Regular PP17	Proprietary	22,391.39
08/19/15	Trust & Agency Fund	Regular PP17	Proprietary	19,635.09
			Total Proprietary	<u>42,026.48</u>
			Total Bank Transfers	<u><u>6,708,715.81</u></u>
			Grand Total	<u><u>12,624,320.55</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00420544	256.00	08/25/15	428302 ALANIZ, REYNALDO	C
01	00420545	117.00	08/25/15	330841 ALVAREZ, BELINDA	C
01	00420546	177.00	08/25/15	304638 ALVAREZ, MELISSA	C
01	00420547	289.80	08/25/15	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
01	00420548	289.80	08/25/15	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
01	00420549	289.80	08/25/15	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
01	00420550	289.80	08/25/15	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
01	00420551	225.00	08/25/15	430650 CANO, JUAN G.	C
01	00420552	225.00	08/25/15	404144 DE LA ROSA, NORMA	C
01	00420553	219.10	08/25/15	275875 EAN HOLDINGS, LLC	C
01	00420554	1,320.40	08/25/15	258008 FLORES, AIDA SALINAS	C
01	00420555	60.00	08/25/15	433136 GREGORY, ASHLEY	C
01	00420556	255.06	08/25/15	282294 ERGS III HOUSTON HOTEL, LLC	C
01	00420557	350.25	08/25/15	283983 HYATT REGENCY HOTEL	C
01	00420558	415.03	08/25/15	432814 AUSTIN 18 HOTEL, LLC	C
01	00420559	355.62	08/25/15	320595 MIRELES, EVA	C
01	00420560	462.33	08/25/15	318337 OMNI MANDALAY HOTEL	C
01	00420561	1,339.58	08/25/15	73687 PARTIDA, JUAN R. JUDGE	C
01	00420562	690.00	08/25/15	434493 QUINTANILLA, ROLAND P.	C
01	00420563	1,358.33	08/25/15	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00420564	177.00	08/25/15	363804 RAMON, YVONNE	C
01	00420565	579.60	08/25/15	337234 RENAISSANCE AUSTIN HOTEL	C
01	00420566	579.60	08/25/15	337234 RENAISSANCE AUSTIN HOTEL	C
01	00420567	579.60	08/25/15	337234 RENAISSANCE AUSTIN HOTEL	C
01	00420568	177.00	08/25/15	387762 RENTERIA, BRENDA	C
01	00420569	225.00	08/25/15	206032 REYES, ROSENDO	C
01	00420570	177.00	08/25/15	190098 SAGREDO, BELINDA	C
01	00420571	225.00	08/25/15	430641 SALDANA, ELIEZER JESSE	C
01	00420572	177.00	08/25/15	401625 SOSA, MICHAEL	C
01	00420573	355.35	08/25/15	438251 SUITE STAY, INC.	C
01	00420574	230.00	08/25/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00420575	732.29	08/25/15	118397 VILLARREAL, PABLO JR.	C
01	00420576	446.30	08/25/15	284718 VILLARREAL, ROBERTO J.	C
01	00420577	1,265.00	08/25/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00420578	400.00	08/25/15	319317 AHLMAN, LUCAS E	C
01	00420579	750.00	08/25/15	139815 ALANIS, RICARDO	C
01	00420580	1,635.00	08/25/15	201979 ALEMAN, JAIME	C
01	00420581	1,680.00	08/25/15	23019 ALEXANDER, MARK	C
01	00420582	3,002.50	08/25/15	375454 ALEXANDER, PAMELA S.	C
01	00420583	1,050.00	08/25/15	305464 ALVAREZ, JUAN R.	C
01	00420584	1,630.00	08/25/15	66702 ARIZPE, SOFIA	C
01	00420585	5,420.00	08/25/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00420586	1,350.00	08/25/15	309931 BALL, JOHNATHAN TRACY	C
01	00420587	770.00	08/25/15	329134 BARBOSA, ALBERTO	C
01	00420588	500.00	08/25/15	299375 LAURA MARTINEZ BARBOSA	C
01	00420589	1,260.00	08/25/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00420590	600.00	08/25/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00420591	2,330.00	08/25/15	362921 UNITED STATES TREASURY	C
01	00420592	700.00	08/25/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00420593	205.00	08/25/15	430897 BRITNY ROCHA	C
01	00420594	1,750.00	08/25/15	330752 CANALES, MELISA LARES	C
01	00420595	650.00	08/25/15	297895 CANCHE, RUDY JR.	C
01	00420596	1,857.50	08/25/15	341746 CANTU, JUDITH ANN	C
01	00420597	2,470.00	08/25/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00420598	600.00	08/25/15	315532 CARLOS E. ORTEGON, P.C.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00420599	915.00	08/25/15	348147 EDNA ESCANAME CEDILLO	C
01	00420600	2,230.00	08/25/15	170127 CONNET, SALLY M.	C
01	00420601	2,580.00	08/25/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00420602	255.00	08/25/15	396575 CRUZ, AUDRA	C
01	00420603	600.00	08/25/15	398519 DE LA GARZA, RAFAEL III	C
01	00420604	470.00	08/25/15	396974 DE LA VINA, JOHN NICHOLAS	C
01	00420605	300.00	08/25/15	422045 DE LUNA, JESSICA	C
01	00420606	450.00	08/25/15	402761 DE OCHOA, SONIA	C
01	00420607	425.00	08/25/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00420608	1,155.00	08/25/15	322555 ESPINOSA, PILAR V.	C
01	00420609	1,950.00	08/25/15	208809 ESQUIVEL, ROEL	C
01	00420610	7,870.00	08/25/15	249378 OSCAR RENE FLORES, P.C.	C
01	00420611	350.00	08/25/15	30791 FLORES, RICARDO	C
01	00420612	740.00	08/25/15	362964 SYLVIA VEGA FLORES	C
01	00420613	400.00	08/25/15	294772 GALVAN, MONICA M.	C
01	00420614	1,030.00	08/25/15	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00420615	2,097.50	08/25/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00420616	400.00	08/25/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00420617	1,605.00	08/25/15	241873 JAIME ROEL GARCIA	C
01	00420618	410.00	08/25/15	365297 GARCIA, RUBEN	C
01	00420619	1,127.50	08/25/15	406864 GARZA GARCIA, PLLC	C
01	00420620	700.00	08/25/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00420621	1,405.00	08/25/15	371432 GARZA, AURELIO	C
01	00420622	400.00	08/25/15	249629 GARZA, CARLOS JAIME	C
01	00420623	400.00	08/25/15	434183 GARZA, DORA ALICIA	C
01	00420624	4,930.00	08/25/15	159298 GARZA, ROGELIO	C
01	00420625	1,545.00	08/25/15	19062 GOMEZ, JOSE ANTONIO	C
01	00420626	1,095.00	08/25/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00420627	460.00	08/25/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00420628	2,400.00	08/25/15	437859 GONZALEZ, THOMAS A.	C
01	00420629	300.00	08/25/15	8311 GORENA, DAVID R.	C
01	00420630	400.00	08/25/15	400785 GUERRA, JUAN FRANCISCO	C
01	00420631	925.00	08/25/15	199788 GUERRA, VICTORIA	C
01	00420632	1,315.00	08/25/15	417564 GUERRERO, JOSE ROBERTO	C
01	00420633	2,537.50	08/25/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00420634	1,545.00	08/25/15	376442 GUTIERREZ, ROEL	C
01	00420635	300.00	08/25/15	412406 HELLER, URI AARON	C
01	00420636	750.00	08/25/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00420637	1,450.00	08/25/15	240079 HIGDON LAW FIRM, P.C.	C
01	00420638	1,955.00	08/25/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00420639	4,602.50	08/25/15	274046 HINOJOSA, ANNETTE C.	C
01	00420640	350.00	08/25/15	179094 JEANNE E. HOLMES, P.C.	C
01	00420641	400.00	08/25/15	378682 JARVIS LAW FIRM	C
01	00420642	170.00	08/25/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00420643	500.00	08/25/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00420644	300.00	08/25/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00420645	1,330.00	08/25/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00420646	300.00	08/25/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00420647	410.00	08/25/15	92096 SEPULVEDA, ELOY	C
01	00420648	400.00	08/25/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00420649	4,700.00	08/25/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00420650	1,055.00	08/25/15	114383 LONGORIA, DANIEL Q.	C
01	00420651	200.00	08/25/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00420652	4,115.00	08/25/15	266418 LOPEZ, MIGUEL JR.	C
01	00420653	4,635.00	08/25/15	353582 LOPEZ, TEODULO L. JR.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00420654	1,220.00	08/25/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00420655	500.00	08/25/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00420656	200.00	08/25/15	307742 MARTINEZ, ARMANDO P.	C
01	00420657	1,500.00	08/25/15	354538 MEADOWS, SIDNEY	C
01	00420658	485.00	08/25/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00420659	740.00	08/25/15	375462 MOLINA, EFRAIN JR.	C
01	00420660	1,620.00	08/25/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00420661	2,577.50	08/25/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00420662	2,002.50	08/25/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00420663	3,440.00	08/25/15	107743 MORALES, ALFREDO JR.	C
01	00420664	2,502.50	08/25/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00420665	4,030.00	08/25/15	382647 JORGE MUNOZ	C
01	00420666	1,612.50	08/25/15	245364 NITSCH, PATRICK A.	C
01	00420667	730.00	08/25/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00420668	500.00	08/25/15	396206 OXFORD, AUSTIN HALE	C
01	00420669	350.00	08/25/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00420670	610.00	08/25/15	402320 PENA LAW GROUP, PLLC	C
01	00420671	4,210.00	08/25/15	207748 PENA, FIDEL LUIS III	C
01	00420672	200.00	08/25/15	316261 PEREZ, KATHERINE GARCIA	C
01	00420673	450.00	08/25/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00420674	12,922.50	08/25/15	209783 RAMIREZ, CARMEN B.	C
01	00420675	400.00	08/25/15	291749 RAMIREZ, JOSE ALBINO	C
01	00420676	1,325.00	08/25/15	159328 RAMIREZ, LUIS R.	C
01	00420677	170.00	08/25/15	396435 RAMIREZ, RICARDO	C
01	00420678	13,940.00	08/25/15	182273 REYES, DANIEL R.	C
01	00420679	3,085.00	08/25/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00420680	615.00	08/25/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00420681	900.00	08/25/15	256463 RODRIGUEZ, JOHN J.	C
01	00420682	1,347.50	08/25/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00420683	1,900.00	08/25/15	353477 SAHADI, JAMES M.	C
01	00420684	740.00	08/25/15	423777 SALINAS, JORGE A.	C
01	00420685	3,765.00	08/25/15	317063 ROBERT J. SALINAS	C
01	00420686	12,730.00	08/25/15	311553 THE SANCHEZ LAW FIRM	C
01	00420687	3,075.00	08/25/15	408247 SCHUETTE, ABIGAIL R.	C
01	00420688	600.00	08/25/15	436607 SOLIS, JOSE ANTONIO	C
01	00420689	577.50	08/25/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00420690	1,000.00	08/25/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00420691	980.00	08/25/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00420692	3,640.00	08/25/15	383678 THE VARGAS LAW FIRM	C
01	00420693	1,625.00	08/25/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00420694	750.00	08/25/15	204927 VASQUEZ, LIBRADO KENO	C
01	00420695	1,657.50	08/25/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00420696	300.00	08/25/15	326585 WISE, MIGUEL D.	C
01	00420697	5.00	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00420698	5,842.50	08/25/15	359211 GONZALEZ, AMANDO O.	C
01	00420699	470.38	08/25/15	312231 OFFICE DEPOT	C
01	00420700	4,507.42	08/25/15	237299 TDCJ-CASHIER'S OFFICE	C
01	00420701	32.19	08/25/15	251577 VERIZON SOUTHWEST	C
01	00420702	794.45	08/25/15	315761 4M YOUTH SERVICES INC	C
01	00420703	40,334.00	08/25/15	315761 4M YOUTH SERVICES INC	C
01	00420704	238.41	08/25/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00420705	101.39	08/25/15	332674 ADVANCE STORES COMPANY, INC.	C
01	00420706	42.41	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00420707	63.44	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00420708	64.37	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C

A/P Summary Check Register

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01	00420709	32.72	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00420710	42.72	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00420711	32.72	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00420712	37.09	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00420713	32.72	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00420714	47.02	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00420715	92.51	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00420716	46.47	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00420717	1,688.91	08/25/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00420718	255.67	08/25/15	416410 AIRGAS USA, LLC	C
01	00420719	1,224.00	08/25/15	403709 AL3 ENTERPRISES, LLC	C
01	00420720	216.00	08/25/15	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00420721	924.64	08/25/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00420722	1,775.00	08/25/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00420723	2,436.26	08/25/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00420724	340.00	08/25/15	431524 ARELLANO, VELMA A.	C
01	00420725	30,319.43	08/25/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00420726	10,587.10	08/25/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00420727	183.79	08/25/15	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00420728	6,748.72	08/25/15	328626 AT&T	C
01	00420729	1,411.63	08/25/15	366501 AT&T MOBILITY	C
01	00420730	37,063.00	08/25/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00420731	36.97	08/25/15	337412 AUTOZONE	C
01	00420732	20.00	08/25/15	438030 BAZAN, HECTOR	C
01	00420733	730.47	08/25/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00420734	120.00	08/25/15	90476 BOB BARKER COMPANY, INC	C
01	00420735	5,495.60	08/25/15	402559 BORDEN DAIRY COMPANY	C
01	00420736	1,097.46	08/25/15	4537 BURTON AUTO SUPPLY, INC	C
01	00420737	20.00	08/25/15	437972 CASTILLO, ANEL JULIETA	C
01	00420738	-77.70	08/25/15	153915 CDW GOVERNMENT INC.	C
01	00420739	741.51	08/25/15	153915 CDW GOVERNMENT INC.	C
01	00420740	250.64	08/25/15	153915 CDW GOVERNMENT INC.	C
01	00420741	1,192.50	08/25/15	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00420742	660.37	08/25/15	195332 CHIEF SUPPLY CORPORATION	C
01	00420743	11,250.00	08/25/15	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00420744	4,587.60	08/25/15	6513 CITY OF EDINBURG	C
01	00420745	106.58	08/25/15	6513 CITY OF EDINBURG	C
01	00420746	16,061.28	08/25/15	6513 CITY OF EDINBURG	C
01	00420747	780.07	08/25/15	10197 CITY OF EDINBURG	C
01	00420748	2,626.04	08/25/15	10197 CITY OF EDINBURG	C
01	00420749	482.10	08/25/15	10197 CITY OF EDINBURG	C
01	00420750	2,600.00	08/25/15	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00420751	3,750.00	08/25/15	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00420752	600.00	08/25/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00420753	99.81	08/25/15	6637 CITY OF MISSION	C
01	00420754	131.37	08/25/15	169447 CITY OF WESLACO	C
01	00420755	995.00	08/25/15	163546 COMMUNICATIONS ETC.	C
01	00420756	695.00	08/25/15	355372 CTC DISTRIBUTING, LTD	C
01	00420757	1,398.24	08/25/15	262455 DAHILL INDUSTRIES	C
01	00420758	600.00	08/25/15	195294 DAVILA & ASSOCIATES, INC	C
01	00420759	304,676.63	08/25/15	184179 DEBT SERVICE	C
01	00420760	19,574.97	08/25/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00420761	1,252.00	08/25/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00420762	60.22	08/25/15	228389 DIRECTV	C
01	00420763	122.00	08/25/15	228389 DIRECTV, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00420764	45.15	08/25/15	258385 DISH	C
01	00420765	155.00	08/25/15	212423 DONNA I.S.D.	C
01	00420766	600.00	08/25/15	9873 EDCOUCH FIRE DEPT	C
01	00420767	20.00	08/25/15	438081 ESCOBEDO-HERNANDEZ, RIGOBERTO	C
01	00420768	3,776.95	08/25/15	311928 FASTENAL COMPANY	C
01	00420769	102.76	08/25/15	412872 FASTSERV SUPPLY, INC.	C
01	00420770	877.11	08/25/15	11908 FEDEX	C
01	00420771	19.29	08/25/15	11908 FEDEX	C
01	00420772	658.49	08/25/15	427578 FIRSTEX CONSTRUCTION MATERIALS, LLC	C
01	00420773	1,144.03	08/25/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00420774	20.00	08/25/15	438049 FLORES, MARILEE	C
01	00420775	.10	08/25/15	438200 FLORES, MICHAEL	C
01	00420776	2,564.41	08/25/15	438626 FLORES, ROBERTO	C
01	00420777	77.00	08/25/15	438545 FORT BEND COUNTY TOLL ROAD AUTHORITY	C
01	00420778	9,039.35	08/25/15	125717 FRONTERA MATERIALS, INC	C
01	00420779	26,035.33	08/25/15	125717 FRONTERA MATERIALS, INC.	C
01	00420780	90.68	08/25/15	321826 G & K SERVICE INC.	C
01	00420781	205.49	08/25/15	321826 G & K SERVICE INC.	C
01	00420782	1,362.90	08/25/15	77402 G.T. DISTRIBUTORS, INC.	C
01	00420783	20.00	08/25/15	434760 GARCIA, OSCAR	C
01	00420784	12.08	08/25/15	434566 GARCIA, SHARON	C
01	00420785	20.00	08/25/15	438235 GARZA, DENITREE	C
01	00420786	58.65	08/25/15	376108 GARZA, DIANNA	C
01	00420787	20.00	08/25/15	438065 GARZA, MERLINDA L.	C
01	00420788	5,077.21	08/25/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00420789	1,340.39	08/25/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00420790	2,030.48	08/25/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00420791	2,822.40	08/25/15	192031 GENERAL GARAGE DOOR SERVICE, INC. DBA	C
01	00420792	13.80	08/25/15	143782 GONZALEZ, JOSEFINA	C
01	00420793	15,644.31	08/25/15	15253 GULF COAST PAPER CO.	C
01	00420794	20.00	08/25/15	438090 GUTIERREZ, CLARIBEL	C
01	00420795	992.43	08/25/15	242101 H & V EQUIPMENT SERVICES INC.	C
01	00420796	649.09	08/25/15	252468 HACIENDA FORD	C
01	00420797	976.55	08/25/15	296627 HENRY SCHEIN, INC.	C
01	00420798	76.00	08/25/15	437980 HERNANDEZ, DAVID	C
01	00420799	71.00	08/25/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00420800	90.00	08/25/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00420801	52.50	08/25/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00420802	392.75	08/25/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00420803	7.50	08/25/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00420804	6,295.10	08/25/15	94366 BD HOLT CO	C
01	00420805	40.46	08/25/15	379247 HUTCHISON, JOHN A. III	C
01	00420806	259.14	08/25/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00420807	307.00	08/25/15	179442 IVAN'S AUTOMOTIVE	C
01	00420808	2,900.00	08/25/15	438634 JAMROG, VANESSA	C
01	00420809	59.99	08/25/15	244295 JAY'S COMPLETE AUTOMOTIVE	C
01	00420810	987.00	08/25/15	253324 JOHNSTONE SUPPLY	C
01	00420811	105.00	08/25/15	175048 JONES MCCLURE PUBLISHING	C
01	00420812	400.00	08/25/15	113808 JONES, RAY	C
01	00420813	323.88	08/25/15	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00420814	139.00	08/25/15	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00420815	13,674.00	08/25/15	288772 GALLS, LLC	C
01	00420816	2,700.00	08/25/15	404462 LOPEZ, CATALINA	C
01	00420817	20.00	08/25/15	438120 LOPEZ, CRISTINA ALEJANDRA	C
01	00420818	120.75	08/25/15	177865 LOPEZ, GRACIELA G.	C

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01	00420819	3,600.00	08/25/15	428620 LUNG, JOHN	C
01	00420820	120.75	08/25/15	249025 MALDONADO, SILVIA	C
01	00420821	1,110.00	08/25/15	347612 MARCO ANTONIO MUNIZ	C
01	00420822	20.00	08/25/15	438138 MARISCAL, EDUARDO ISMAEL	C
01	00420823	20.00	08/25/15	438111 MARTINEZ, ROEL SALINAS	C
01	00420824	157.31	08/25/15	23493 MATT'S CASH & CARRY	C
01	00420825	353.47	08/25/15	23493 MATT'S CASH & CARRY	C
01	00420826	6,609.60	08/25/15	262056 JOSE E. GARCIA	C
01	00420827	125.00	08/25/15	23728 MCALEN FIRE DEPT.	C
01	00420828	598.74	08/25/15	23825 MCALEN PUBLIC UTILITY	C
01	00420829	1,950.00	08/25/15	24406 MERCEDES FIRE DEPT	C
01	00420830	58.65	08/25/15	404500 MICHELS, LINDA	C
01	00420831	25.42	08/25/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00420832	150.00	08/25/15	25151 MISSION DUNCAN INS. AGENCY	C
01	00420833	250.00	08/25/15	25054 MISSION FIRE DEPARTMENT	C
01	00420834	279.35	08/25/15	401960 MISSION QUICK LUBE, INC.	C
01	00420835	77.05	08/25/15	292508 MOLINA, HILDA	C
01	00420836	3,125.00	08/25/15	25348 MONTE ALTO FIRE DEPT.	C
01	00420837	1,140.32	08/25/15	356158 MOORE MEDICAL LLC	C
01	00420838	624.49	08/25/15	414492 MOUNTAIN GLACIER, LLC	C
01	00420839	130.39	08/25/15	414492 MOUNTAIN GLACIER, LLC	C
01	00420840	2,250.00	08/25/15	349542 RONALDO MUNOZ	C
01	00420841	8,350.00	08/25/15	346837 NETWORK SCIENCES, INC	C
01	00420842	721.00	08/25/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00420843	34.91	08/25/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00420844	151.53	08/25/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00420845	6,752.11	08/25/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00420846	50.00	08/25/15	161985 OLD REPUBLIC SURETY GROUP	C
01	00420847	50.00	08/25/15	161985 OLD REPUBLIC SURETY GROUP	C
01	00420848	120.73	08/25/15	321842 OROZCO, CYNTHIA	C
01	00420849	270.00	08/25/15	72575 PACER PRINTING	C
01	00420850	75.00	08/25/15	438014 PALACIOS, GREG JR.	C
01	00420851	3,600.00	08/25/15	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00420852	2,000.00	08/25/15	423386 NCH CORPORATION	C
01	00420853	300.00	08/25/15	426407 PEREZ-ESCOBEDO, SILVIA VERONICA	C
01	00420854	720.00	08/25/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00420855	21,000.00	08/25/15	422843 PERFORMANCE LOGIC, INC.	C
01	00420856	170.56	08/25/15	150797 PETROLEUM SOLUTIONS, INC.	C
01	00420857	990.00	08/25/15	151564 POSTMASTER	C
01	00420858	232.00	08/25/15	28894 POSTMASTER	C
01	00420859	456.00	08/25/15	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00420860	16,150.00	08/25/15	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00420861	10,906.96	08/25/15	277223 RELIANT, DEPT 0954	C
01	00420862	826.54	08/25/15	277223 RELIANT, DEPT 0954	C
01	00420863	1,672.35	08/25/15	277223 RELIANT, DEPT 0954	C
01	00420864	20.00	08/25/15	436860 REYES, JULIO CESAR	C
01	00420865	16.10	08/25/15	393339 REYES, LAURA PATRICIA	C
01	00420866	40.00	08/25/15	437999 REYES, REY	C
01	00420867	5,984.15	08/25/15	393304 RICHLINE TECHNICAL SERVICES	C
01	00420868	69.09	08/25/15	172766 RINCON, ARACELY	C
01	00420869	1,888.14	08/25/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00420870	22.00	08/25/15	438073 RIVERA, JOSE ARMANDO	C
01	00420871	39.33	08/25/15	404470 ROBERTS, KATHRYN ELIZABETH	C
01	00420872	.10	08/25/15	319414 RODRIGUE, ROBERT III	C
01	00420873	20.10	08/25/15	438227 RODRIGUEZ, FELIX JR.	C

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01	00420874	20.00	08/25/15	438022 RODRIGUEZ, JUAN	C
01	00420875	20.00	08/25/15	438219 RODRIGUEZ, MARIA E.	C
01	00420876	715.00	08/25/15	326062 ROSSLER, MONICA S.	C
01	00420877	139.73	08/25/15	285625 RUBIO, EVANGELINA	C
01	00420878	8.05	08/25/15	220876 RUBIO, PETRA	C
01	00420879	602.90	08/25/15	380032 SAFETY VISION	C
01	00420880	20.00	08/25/15	438146 SAN MIGUEL, YOLANDA	C
01	00420881	125.35	08/25/15	415200 SANCHEZ, GREGORIO	C
01	00420882	1,872.00	08/25/15	399981 SANCHEZ, ROBERT	C
01	00420883	25.88	08/25/15	251933 SANTOS, GRACIELA	C
01	00420884	51.75	08/25/15	411205 SAUCEDA, SONIA	C
01	00420885	395.51	08/25/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00420886	7.00	08/25/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00420887	38.00	08/25/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00420888	5,211,960.64	08/25/15	184195 SPECIAL REVENUE FUND	C
01	00420889	1,576.46	08/25/15	35173 SPIKES MOTOR COMPANY	C
01	00420890	10,623.49	08/25/15	319449 STAPLES ADVANTAGE	C
01	00420891	67.28	08/25/15	424897 SULLIVAN, JULIA BENITEZ	C
01	00420892	4,064.05	08/25/15	114243 SYSCO INC.	C
01	00420893	20.00	08/25/15	438006 TABAREZ, GAUDENCIA	C
01	00420894	140.00	08/25/15	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00420895	7.50	08/25/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00420896	7.50	08/25/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00420897	3.00	08/25/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00420898	147.86	08/25/15	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00420899	1,288.00	08/25/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00420900	1,882.00	08/25/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00420901	1,500.00	08/25/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00420902	795.00	08/25/15	438642 THOMPSON, ALAN	C
01	00420903	270.00	08/25/15	285927 THOMSON WEST	C
01	00420904	5,485.66	08/25/15	231924 TIME WARNER CABLE	C
01	00420905	129.00	08/25/15	213934 TRANE U.S. INC.	C
01	00420906	66.70	08/25/15	379212 TREVINO, NANCY P	C
01	00420907	65.98	08/25/15	241954 TRI-TECH FORENSICS, INC.	C
01	00420908	188.78	08/25/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00420909	3,377.75	08/25/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00420910	915.94	08/25/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00420911	4,260.57	08/25/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00420912	4,451.64	08/25/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00420913	1,080.75	08/25/15	36927 UNIFIRST HOLDINGS, INC	C
01	00420914	129.09	08/25/15	36927 UNIFIRST HOLDINGS, INC	C
01	00420915	256.84	08/25/15	155284 UNITED PARCEL SERVICE	C
01	00420916	20.00	08/25/15	438103 URUETA, ENRIQUE JR.	C
01	00420917	67.85	08/25/15	415898 VALDEZ, ANDREA ANNE	C
01	00420918	15,583.33	08/25/15	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00420919	44.29	08/25/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00420920	206.00	08/25/15	212466 VALLEY VIEW INDEPENDENT SCHOOL DISTRICT	C
01	00420921	2,625.48	08/25/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00420922	13.23	08/25/15	422894 VARGAS, ALMA	C
01	00420923	62.96	08/25/15	308935 VARGAS, IRENE G	C
01	00420924	45,000.00	08/25/15	438650 VELA, GERARDO	C
01	00420925	88.58	08/25/15	251577 VERIZON SOUTHWEST	C
01	00420926	107.84	08/25/15	287024 VERIZON WIRELESS	C
01	00420927	349.31	08/25/15	287024 VERIZON WIRELESS	C
01	00420928	37.91	08/25/15	287024 VERIZON WIRELESS	C

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01	00420929	205.68	08/25/15	287024 VERIZON WIRELESS	C
01	00420930	2,094.22	08/25/15	40991 GRAINGER	C
01	00420931	221.00	08/25/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00420932	9,450.00	08/25/15	6726 WESLACO FIRE DEPT	C
01	00420933	2,925.00	08/25/15	6726 WESLACO FIRE DEPT	C
01	00420934	389.63	08/25/15	179701 WESLACO FORD, LLP	C
01	00420935	947.00	08/25/15	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00420936	126.00	08/25/15	41548 WEST PUBLISHING CORPORATION	C
01	00420937	1,653.31	08/25/15	42129 XEROX CORPORATION	C
01	00420938	931.33	08/25/15	42129 XEROX CORPORATION	C
01	00420939	276.00	08/25/15	53791 ZARATE SUSPENDEE CEILINGS, INC.	C
01	00420940	47.72	08/25/15	432938 ZUNIGA, LAURA B.	C
Total Bank No 01		6,303,719.51			
02	00404987	993.59	08/25/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00404988	54,681.94	08/25/15	343854 DOS LOGISTICS, INC.	C
02	00404989	45,855.90	08/25/15	422118 GARCIA, VICTOR H.	C
02	00404990	1,316.40	08/25/15	172472 RABA KISTNER, INC.	C
02	00404991	1,772.38	08/25/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00404992	850.11	08/25/15	343277 CITIBANK	C
02	00404993	285.00	08/25/15	291552 DAVILA, MIGUEL	C
02	00404994	60.00	08/25/15	329142 LUGO, JOHN PAUL	C
02	00404995	285.00	08/25/15	291587 MORA, FRANCISCO	C
02	00404996	285.00	08/25/15	246654 MORENO, AARON	C
02	00404997	285.00	08/25/15	315117 OCHOA, MICHAEL	C
02	00404998	1,644.35	08/25/15	434493 QUINTANILLA, ROLAND P.	C
02	00404999	285.00	08/25/15	323411 RIVERA, JOEL	C
02	00405000	225.00	08/25/15	326607 SALAZAR, JORGE	C
02	00405001	375.00	08/25/15	244171 TDCAA	C
02	00405002	72.19	08/25/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00405003	124.85	08/25/15	130036 AGUILAR, JAVIER	C
02	00405004	1,097.85	08/25/15	342033 AIRCOOL TECH - ACT CORPORATION	C
02	00405005	1,184.00	08/25/15	403709 AL3 ENTERPRISES, LLC	C
02	00405006	221.02	08/25/15	399140 ALARM SECURITY GROUP LLC	C
02	00405007	270.00	08/25/15	53384 AMERICAN RED CROSS	C
02	00405008	191.11	08/25/15	328626 AT&T	C
02	00405009	664.58	08/25/15	328626 AT&T	C
02	00405010	92.97	08/25/15	328626 AT&T	C
02	00405011	63.60	08/25/15	409626 BAZAN, MELISSA	C
02	00405012	43.13	08/25/15	370215 BAZAN, PAULINA	C
02	00405013	22.31	08/25/15	360406 BERNAL, VIRGINIA O.	C
02	00405014	1,750.75	08/25/15	90476 BOB BARKER COMPANY, INC	C
02	00405015	78.00	08/25/15	145106 BOOTH, DALE RANDOLPH JR.	C
02	00405016	114.37	08/25/15	409642 BRAVO, AZENETH	C
02	00405017	403.35	08/25/15	4561 BUSTER LIND PRODUCE	C
02	00405018	433.35	08/25/15	222054 CABRERA, FERNANDO	C
02	00405019	21.56	08/25/15	336548 CAMACHO, ELIZABETH	C
02	00405020	1,562.86	08/25/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00405021	348.42	08/25/15	179272 CANON USA, INC.	C
02	00405022	109.66	08/25/15	119695 CARDONA, DIANA	C
02	00405023	105.07	08/25/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00405024	16.67	08/25/15	403407 CASTRO, NADIA	C
02	00405025	5,910.27	08/25/15	343277 CITIBANK	C
02	00405026	166.85	08/25/15	161128 CITY OF ALAMO	C
02	00405027	32.75	08/25/15	353256 CITY OF ROMA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405028	145.33	08/25/15	169447 CITY OF WESLACO	C
02	00405029	76.50	08/25/15	343285 COLUNGA, BLANCA A	C
02	00405030	25.36	08/25/15	270253 CONDE, CRISELDA	C
02	00405031	118.00	08/25/15	78174 COPY GRAPHICS, INC	C
02	00405032	100.00	08/25/15	435961 DESIGN WRIGHT STUDIOS	C
02	00405033	63.83	08/25/15	350567 DURAN, LYDIA	C
02	00405034	265.00	08/25/15	275875 EAN HOLDINGS, LLC	C
02	00405035	276.64	08/25/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00405036	98.75	08/25/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00405037	125.36	08/25/15	350559 FLORES, EMILIA G	C
02	00405038	33.73	08/25/15	254347 FLORES, NORMA D.	C
02	00405039	338.05	08/25/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00405040	1.98	08/25/15	188352 GAITAN, MARIA ELENA	C
02	00405041	37.99	08/25/15	207519 GARCIA, JESUS ANGEL	C
02	00405042	151.80	08/25/15	281158 GARCIA, REFUGIO III	C
02	00405043	19.67	08/25/15	435937 GARZA, ELDA LEE	C
02	00405044	110.18	08/25/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00405045	175.69	08/25/15	203815 GOMEZ, JUANITA	C
02	00405046	13.42	08/25/15	268631 GOMEZ, MARTHA	C
02	00405047	23.29	08/25/15	113182 GONZALEZ, DELIA E	C
02	00405048	2,894.85	08/25/15	393134 GRESSCO LTD D/B/A PLAYSAPES	C
02	00405049	738.51	08/25/15	120014 GUERRERO, RICARDO	C
02	00405050	923.64	08/25/15	296627 HENRY SCHEIN, INC.	C
02	00405051	43.99	08/25/15	368822 HERNANDEZ, GENEVIEVE	C
02	00405052	39.85	08/25/15	358134 HUERTA, ROSA H.	C
02	00405053	214.83	08/25/15	284149 JEAN'S RESTAURANT SUPPLY	C
02	00405054	444.96	08/25/15	262447 JOHNSON SUPPLY	C
02	00405055	2,112.25	08/25/15	119784 LABATT FOOD SERVICE	C
02	00405056	205.28	08/25/15	334723 LANDEZ, MARTIN	C
02	00405057	3.29	08/25/15	26727 LONGORIA, NORMA	C
02	00405058	9.91	08/25/15	350532 LOZANO, ISABEL	C
02	00405059	117.13	08/25/15	194484 MAR, JOSEFINA S.	C
02	00405060	50.54	08/25/15	403075 MARTINEZ, ELIZABETH	C
02	00405061	1,178.00	08/25/15	23973 MCCLELLAND ELECTRIC COMPANY	C
02	00405062	982.12	08/25/15	252301 MEDIBADGE, INC.	C
02	00405063	19.81	08/25/15	314838 MILLER, MARGARITA	C
02	00405064	76.07	08/25/15	368849 MORENO, MARIA TERESA	C
02	00405065	231.00	08/25/15	414492 MOUNTAIN GLACIER, LLC	C
02	00405066	235.50	08/25/15	153842 NICO PRODUCE CO, INC	C
02	00405067	76.63	08/25/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00405068	252.31	08/25/15	350672 ORTIZ, FRANCISCO JR	C
02	00405069	20.00	08/25/15	388017 PATRICK, ARNOLD K.	C
02	00405070	50.00	08/25/15	426490 PAZ, CECILIA	C
02	00405071	29.49	08/25/15	207594 PENA, CARMEN	C
02	00405072	1,176.62	08/25/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00405073	17.77	08/25/15	359432 PRADO, SUSANA	C
02	00405074	167.33	08/25/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00405075	685.92	08/25/15	91987 PUEBLO TIRES LTD	C
02	00405076	12,947.58	08/25/15	244759 QUEST DIAGNOSTICS	C
02	00405077	90.00	08/25/15	387576 RABE, LAUREN	C
02	00405078	216.00	08/25/15	140961 FMS PRODUCTIONS	C
02	00405079	180.00	08/25/15	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00405080	429.40	08/25/15	371807 REGION 1 REPAIR, LLC	C
02	00405081	1,161.94	08/25/15	277223 RELIANT, DEPT 0954	C
02	00405082	65.58	08/25/15	350524 REQUENEZ, GRACIELA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00405083	79.06	08/25/15	350516 RESENDEZ, PATSY I	C
02	00405084	99.03	08/25/15	426024 RODRIGUEZ, ALICIA	C
02	00405085	29.12	08/25/15	365424 RODRIGUEZ, JOANNA	C
02	00405086	20.31	08/25/15	352993 RUIZ, GLORIA AMERICA	C
02	00405087	9,639.50	08/25/15	211109 SAFEGUARD UNIVERSAL LLC	C
02	00405088	90.00	08/25/15	342211 SALAZAR, BRENDA G.	C
02	00405089	47.55	08/25/15	395978 SALAZAR, CARMEN	C
02	00405090	144.90	08/25/15	210781 SALINAS, ANDREA	C
02	00405091	31.83	08/25/15	428647 SALINAS, REBECCA	C
02	00405092	47.55	08/25/15	399647 SANDOVAL, MARIA ISABEL	C
02	00405093	19,329.43	08/25/15	294004 SANOFI PASTEUR, INC	C
02	00405094	51.70	08/25/15	387991 SIERRA, GLORIA	C
02	00405095	20.30	08/25/15	177822 SILVA, BERTHA LINDA	C
02	00405096	853.28	08/25/15	17701 SILVA, ISRAEL JR.	C
02	00405097	26.36	08/25/15	391697 SMITH, GUADALUPE	C
02	00405098	35.29	08/25/15	184519 SMITH, MARIA A	C
02	00405099	54.18	08/25/15	212253 SMITH, MARIA DEL ROSARIO	C
02	00405100	80.00	08/25/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00405101	548.46	08/25/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00405102	4,506.60	08/25/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00405103	10.47	08/25/15	321877 SUAREZ, KASSANDRA	C
02	00405104	1,310.73	08/25/15	114243 SYSCO INC.	C
02	00405105	5,291.60	08/25/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00405106	7.50	08/25/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00405107	226.49	08/25/15	231924 TIME WARNER CABLE	C
02	00405108	267.01	08/25/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00405109	388.92	08/25/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00405110	25.30	08/25/15	253243 VALENCIA, JOSE RENE	C
02	00405111	594.88	08/25/15	251577 VERIZON SOUTHWEST	C
02	00405112	192.55	08/25/15	287024 VERIZON WIRELESS	C
02	00405113	209.30	08/25/15	287229 VILLARREAL, REBEKAH	C
02	00405114	71.84	08/25/15	40991 GRAINGER	C
02	00405115	3,760.20	08/25/15	40991 GRAINGER	C
02	00405116	76.42	08/25/15	323454 WATSON, MARIA AMANDA	C
02	00405117	468.14	08/25/15	42129 XEROX CORPORATION	C
02	00405118	182.09	08/25/15	207675 YBARRA, DIANA	C
02	00405119	825.00	08/25/15	342777 ZEPOL, INC.	C
02	00405120	1,050.00	08/25/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00405121	877.72	08/25/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00405122	59.44	08/25/15	416410 AIRGAS USA, LLC	C
02	00405123	26.50	08/25/15	399140 ALARM SECURITY GROUP LLC	C
02	00405124	180.99	08/25/15	314927 AMIGO BOLT & SUPPLY	C
02	00405125	8,311.57	08/25/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00405126	6,057.81	08/25/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00405127	21,802.15	08/25/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00405128	970.27	08/25/15	328626 AT&T	C
02	00405129	1,397.92	08/25/15	328626 AT&T	C
02	00405130	113.40	08/25/15	337412 AUTOZONE	C
02	00405131	20.16	08/25/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00405132	320.58	08/25/15	4537 BURTON AUTO SUPPLY, INC	C
02	00405133	1,926.58	08/25/15	4537 BURTON AUTO SUPPLY, INC	C
02	00405134	201.71	08/25/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00405135	77.60	08/25/15	124346 C & S SAFETY SUPPLY	C
02	00405136	173.45	08/25/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00405137	205.00	08/25/15	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C

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02	00405138	27,260.00	08/25/15	355372 CTC DISTRIBUTING, LTD	C
02	00405139	150.00	08/25/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00405140	12,852.46	08/25/15	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00405141	136.98	08/25/15	228389 DIRECTV, INC.	C
02	00405142	79.62	08/25/15	258385 DISH	C
02	00405143	13.24	08/25/15	421812 PROBILLING	C
02	00405144	3,043.52	08/25/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00405145	49.00	08/25/15	227153 ECONOMY TIRES & WHEELS	C
02	00405146	542.98	08/25/15	311928 FASTENAL COMPANY	C
02	00405147	1,500.00	08/25/15	110736 FLORES, ADELAIDO JR.	C
02	00405148	1,200.00	08/25/15	241873 JAIME ROEL GARCIA	C
02	00405149	423.15	08/25/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00405150	831.34	08/25/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00405151	249.95	08/25/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00405152	50,007.59	08/25/15	184187 GENERAL FUND	C
02	00405153	780.63	08/25/15	15253 GULF COAST PAPER CO.	C
02	00405154	278.10	08/25/15	15253 GULF COAST PAPER CO.	C
02	00405155	704.79	08/25/15	94366 BD HOLT CO	C
02	00405156	3,003.69	08/25/15	94366 BD HOLT CO	C
02	00405157	24.49	08/25/15	305545 HOME DEPOT CREDIT SERVICES	C
02	00405158	1,698.61	08/25/15	279293 MATTHEW BENDER & CO., INC.	C
02	00405159	177.85	08/25/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00405160	78.00	08/25/15	414492 MOUNTAIN GLACIER, LLC	C
02	00405161	145.50	08/25/15	414492 MOUNTAIN GLACIER, LLC	C
02	00405162	1,412.50	08/25/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00405163	153.00	08/25/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00405164	450.00	08/25/15	279412 RICHEY, GAY	C
02	00405165	100.00	08/25/15	283797 ROMCO EQUIPMENT CO.	C
02	00405166	40.00	08/25/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00405167	310.00	08/25/15	184381 SALAZAR, JESSIE	C
02	00405168	100.00	08/25/15	399981 SANCHEZ, ROBERT	C
02	00405169	2,023.05	08/25/15	33871 SEIVER IMPLEMENT CO. INC.	C
02	00405170	67.00	08/25/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00405171	200.21	08/25/15	42951 SOUTH TEXAS SUPPLY	C
02	00405172	88,945.32	08/25/15	184195 SPECIAL REVENUE FUND	C
02	00405173	7.50	08/25/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00405174	38.40	08/25/15	288888 TEXAS GAS SERVICE	C
02	00405175	169.79	08/25/15	285927 THOMSON WEST	C
02	00405176	63.40	08/25/15	302007 TIRE CENTERS, LLC	C
02	00405177	25.00	08/25/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00405178	446.02	08/25/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00405179	2,253.50	08/25/15	406465 U.S. DEPARTMENT OF JUSTICE	C
02	00405180	10.00	08/25/15	36927 UNIFIRST HOLDINGS, INC	C
02	00405181	187.93	08/25/15	36927 UNIFIRST HOLDINGS, INC	C
02	00405182	9,067.25	08/25/15	36927 UNIFIRST HOLDINGS, INC	C
02	00405183	1,790.89	08/25/15	332216 VALLEY METRO SECURITY LLC	C
02	00405184	375.92	08/25/15	251577 VERIZON SOUTHWEST, INC.	C
02	00405185	462.38	08/25/15	287024 VERIZON WIRELESS	C
02	00405186	987.74	08/25/15	287024 VERIZON WIRELESS	C
02	00405187	37.99	08/25/15	287024 VERIZON WIRELESS	C
02	00405188	19.28	08/25/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
Total Bank No 02		462,981.18			
04	00016337	150.00	08/25/15	421871 CEMEX, INC.	C
04	00016338	9,254.99	08/25/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 04		9,404.99			
05	00024565	1,560.00	08/21/15	419141 AIR EVAC EMS, INC.	C
05	00024566	138.19	08/21/15	433012 CBE GROUP, INC.	C
05	00024567	803.37	08/21/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024568	15.03	08/21/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024569	161.43	08/21/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024570	6.00	08/21/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024571	377.08	08/21/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024572	105.61	08/21/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024573	471.17	08/21/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024574	156.00	08/21/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024575	4,018.05	08/21/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024576	84.37	08/21/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024577	668.53	08/21/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024578	37.00	08/21/15	191167 SOUTH TEXAS COLLEGE	C
05	00024579	175.23	08/21/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024580	65.67	08/21/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024581	147.79	08/21/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024582	186.24	08/21/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024583	11,000.12	08/21/15	158275 BOUDLOCHE, CINDY	C
05	00024584	2,310.00	08/21/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024585	630.00	08/21/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024586	1,053.00	08/21/15	157228 HIDALGO CO. UNITED WAY	C
05	00024587	306.00	08/21/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024588	3,838.00	08/21/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024589	704.46	08/21/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024590	40.00	08/21/15	157228 HIDALGO CO. UNITED WAY	C
05	00024591	171.70	08/21/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024592	13,611.50	08/25/15	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024593	2,436.85	08/25/15	184187 GENERAL FUND	C
05	00024594	74,378.83	08/25/15	298611 HUMANADENTAL INSURANCE CO.	C
05	00024595	1,762,124.52	08/25/15	209759 PROPRIETARY FUND	C
05	00024596	57,446.34	08/25/15	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024597	25,239.12	08/25/15	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024598	21,165.97	08/25/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		1,985,633.17			
07	00006081	69.72	08/25/15	328626 AT&T	C
07	00006082	12,500.00	08/25/15	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		12,569.72			
15	00030410	5,600.00	08/25/15	416487 3 GENERAL CONSTRUCTION INC.	C
15	00030411	2,500.00	08/25/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030412	49,131.00	08/25/15	433829 ARMIN ANTONIO SOLIS CONST	C
15	00030413	11,902.75	08/25/15	134686 CITY OF MERCEDES	C
15	00030414	174.29	08/25/15	344834 HIDALGO COUNTY TREASURER	C
15	00030415	15,374.59	08/25/15	226645 LIBRARY INTERIORS OF TEXAS, LLC	C
15	00030416	397.84	08/25/15	24449 METALCRAFT INC.	C
15	00030417	372.50	08/25/15	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
15	00030418	48,973.50	08/25/15	407941 RG ENTERPRISES LLC	C
15	00030419	1,615.59	08/25/15	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		136,042.06			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks	.00
				Total Computer Checks	8,910,350.63
				Total ACH Checks	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	8,910,350.63

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
15	002841	5,242.50
15	002842	18,417.50
15	002843	28,267.50
15	002844	32,790.00
15	002845	36,130.00
15	002847	37,225.00
15	002851	12,936.63
15	002853	82,379.14
15	002856	18,225.10
15	002857	23,904.42
15	002859	73,633.95
15	002863	60,986.03
15	002865	52,325.83
15	002873	57,745.16
15	002874	46,967.50
15	002876	19,841.58
15	002879	211.70
15	002885	126,110.06
15	002886	152,563.05
15	002890	42,331.21
15	002896	262,093.07
15	002897	12,773.65
15	002902	27,854.48
15	002903	9,404.99
15	002917	9,176.76
15	002921	136,042.06
15	002922	102,847.83
15	002923	1,772.38
15	002937	7,420,151.55