

Approval of Check Register as Summarized Below
October 28th, 2014

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	404895	405595	2,050,583.68
02	Special Revenue	397527	397915	847,288.45
04	Capital Projects	15817	15840	498,200.64
05	Trust & Agency	23870	23897	57,559.15
07	Proprietary	5964	5968	266,121.85
15	Urban County	29657	29678	465,098.20

Total checks **4,184,851.97**

Wire Transfers for:

Urban County	ITEMS:	1	108,987.00
	Total:		<u>108,987.00</u>

Ach Withdrawals for:

General Fund	ITEMS:	2	1,162,386.22
Trust & Agency Funds	ITEMS:	9	2,897,200.29
Payroll Fund	ITEMS:	3	3,233,064.73
Proprietary Funds	ITEMS:	2	886,305.76
	Total withdrawals:		<u>8,178,957.00</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,374,863.57
Special Revenue Funds	ITEMS:	4	1,879,532.81
Proprietary Funds	ITEMS:	2	41,249.55
Fema	ITEMS:	1	72,489.12

Total transfers: 7,368,135.05

Total electronic payments: 15,656,079.05

Grand Total: 19,840,931.02

Wire Transfers

Date	To	For	From	Amount
10/22/14	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	108,987.00
Total Urban County				108,987.00
Total Wire Transfers				108,987.00

ACH Withdrawals

Date	To	For	From	Amount
10/22/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	505,765.89
10/15/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	656,620.33
Total General				1,162,386.22
10/20/14	IRS Tax Payment	Regular PP21	Trust & Agency Fund	1,054,005.49
10/20/14	IRS Tax Payment	Urban County PP21	Trust & Agency Fund	9,117.04
10/16/14	IRS Tax Payment	Elected Officials PP19	Trust & Agency Fund	53,174.58
10/21/14	Esimpkins	457 Reg. P/R PP21	Trust & Agency Fund	10,276.41
10/20/14	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
10/24/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	34,721.53
10/15/14	TXSDU	E.Officials Child Support pp19	Trust & Agency Fund	600.00
10/17/14	TXSDU	Child Support pp 21	Trust & Agency Fund	51,266.18
10/15/14	TCDRS	County Retirement	Trust & Agency Fund	1,683,764.06
Total Trust & Agency				2,897,200.29
10/17/14	County Employees	Regular Payroll PP21	Payroll Fund	3,087,262.58
10/17/14	Urban Co. Employees	Urban Co. Payroll PP21	Payroll Fund	26,249.00
10/15/14	Elected Officials	Elected Official PP19	Payroll Fund	119,553.15
Total Payroll				3,233,064.73
10/16/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	57,709.46
10/16/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	828,596.30
Total Proprietary				886,305.76
Total ACH Withdrawal				8,178,957.00

Bank Internal Transfers

Date	To	For	From	Amount
10/15/14	Payroll Fund	Regular PP21	General Fund	2,106,887.19
10/16/14	Trust & Agency Fund	Regular PP21	General Fund	1,990,844.45
10/16/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	739,853.42
10/23/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	537,278.51
Total General				5,374,863.57
10/15/14	Payroll Fund	Regular PP21	Special Revenue Fund	958,337.11
10/16/14	Trust & Agency Fund	Regular PP21	Special Revenue Fund	868,841.63
10/15/14	Payroll Fund	Urban County PP21	Special Revenue Fund	26,249.00
10/16/14	Trust & Agency Fund	Urban County PP21	Special Revenue Fund	26,105.07
Total Special Revenue				1,879,532.81
	Special Revenue Fund	Hurricane Alex expenditures	FEMA Fund	72,489.12
Total FEMA				72,489.12
10/15/14	Payroll Fund	Regular PP21	Proprietary	22,038.28
	Trust & Agency Fund	Regular PP21	Proprietary	19,211.27
Total Proprietary				41,249.55
Total Bank Transfers				7,368,135.05
Grand Total				15,656,079.05

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00404895	540.00	10/21/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00404896	1,745.00	10/21/14	23019 ALEXANDER, MARK	C
01	00404897	1,750.00	10/21/14	375454 ALEXANDER, PAMELA S.	C
01	00404898	300.00	10/21/14	425621 ALMA Z. VILLARREAL, P.C.	C
01	00404899	580.00	10/21/14	419397 ANAYA LAW FIRM PLLC	C
01	00404900	955.00	10/21/14	309931 BALL, JOHNATHAN TRACY	C
01	00404901	400.00	10/21/14	329134 BARBOSA, ALBERTO	C
01	00404902	1,000.00	10/21/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00404903	945.00	10/21/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00404904	420.00	10/21/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00404905	2,000.00	10/21/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00404906	525.00	10/21/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00404907	575.00	10/21/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00404908	200.00	10/21/14	188921 DAVID E CAZARES P.C.	C
01	00404909	750.00	10/21/14	348147 EDNA ESCANAME CEDILLO	C
01	00404910	595.00	10/21/14	170127 CONNET, SALLY M.	C
01	00404911	3,940.00	10/21/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00404912	1,990.00	10/21/14	421391 CRUZ, DEBBIE	C
01	00404913	650.00	10/21/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00404914	650.00	10/21/14	398519 DE LA GARZA, RAFAEL III	C
01	00404915	2,150.00	10/21/14	370428 DE LUNA, MARCO A.	C
01	00404916	500.00	10/21/14	213837 DIAZ, MELINDA	C
01	00404917	1,525.00	10/21/14	322555 ESPINOSA, PILAR V.	C
01	00404918	375.00	10/21/14	208809 ESQUIVEL, ROEL	C
01	00404919	2,062.50	10/21/14	249378 OSCAR RENE FLORES, P.C.	C
01	00404920	537.50	10/21/14	365041 RENE A. FLORES	C
01	00404921	510.00	10/21/14	427853 FLORES, ROBERT R.	C
01	00404922	917.50	10/21/14	241873 JAIME ROEL GARCIA	C
01	00404923	490.00	10/21/14	406864 GARZA GARCIA, PLLC	C
01	00404924	205.00	10/21/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00404925	417.50	10/21/14	371432 GARZA, AURELIO	C
01	00404926	2,600.00	10/21/14	425028 GARZA, FRANCISCO J.	C
01	00404927	3,200.00	10/21/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00404928	2,260.00	10/21/14	159298 GARZA, ROGELIO	C
01	00404929	1,215.00	10/21/14	252743 GARZA, ROLANDO	C
01	00404930	1,470.00	10/21/14	19062 GOMEZ, JOSE ANTONIO	C
01	00404931	200.00	10/21/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00404932	500.00	10/21/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00404933	575.00	10/21/14	8311 GORENA, DAVID R.	C
01	00404934	225.00	10/21/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00404935	200.00	10/21/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00404936	670.00	10/21/14	400785 GUERRA, JUAN FRANCISCO	C
01	00404937	550.00	10/21/14	383651 GUERRERO, FRANCISCO II	C
01	00404938	200.00	10/21/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00404939	350.00	10/21/14	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00404940	1,362.50	10/21/14	240079 HIGDON LAW FIRM, P.C.	C
01	00404941	600.00	10/21/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00404942	1,690.00	10/21/14	274046 HINOJOSA, ANNETTE C.	C
01	00404943	2,102.50	10/21/14	179094 JEANNE E. HOLMES, P.C.	C
01	00404944	200.00	10/21/14	378682 JARVIS LAW FIRM	C
01	00404945	300.00	10/21/14	404217 JARVIS, JASON C.	C
01	00404946	1,110.00	10/21/14	148156 LAW OFFICE OF AL ALVAREZ	C
01	00404947	2,122.50	10/21/14	249173 UNITED STATES TREASURY	C
01	00404948	250.00	10/21/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00404949	200.00	10/21/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C

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01	00404950	5,980.00	10/21/14	92096 SEPULVEDA, ELOY	C
01	00404951	1,382.50	10/21/14	418277 LAW OFFICE OF SAN JUANITA R. CAMPOS PC	C
01	00404952	875.00	10/21/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00404953	400.00	10/21/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00404954	967.50	10/21/14	114383 LONGORIA, DANIEL Q.	C
01	00404955	400.00	10/21/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00404956	200.00	10/21/14	307742 MARTINEZ, ARMANDO P.	C
01	00404957	250.00	10/21/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00404958	100.00	10/21/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00404959	200.00	10/21/14	345725 MONTALVO, RICARDO	C
01	00404960	2,217.50	10/21/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00404961	600.00	10/21/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00404962	1,300.00	10/21/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00404963	250.00	10/21/14	382647 JORGE MUNOZ	C
01	00404964	250.00	10/21/14	245364 NITSCH, PATRICK A.	C
01	00404965	762.50	10/21/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00404966	1,290.00	10/21/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00404967	800.00	10/21/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00404968	1,170.00	10/21/14	156434 PALACIOS, TORIBIO	C
01	00404969	200.00	10/21/14	403377 PATINO & ASSOCIATES PLLC	C
01	00404970	4,117.50	10/21/14	207748 PENA, FIDEL LUIS III	C
01	00404971	820.00	10/21/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00404972	1,035.00	10/21/14	159328 RAMIREZ, LUIS R.	C
01	00404973	300.00	10/21/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00404974	1,465.00	10/21/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00404975	3,360.00	10/21/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00404976	695.00	10/21/14	256463 RODRIGUEZ, JOHN J.	C
01	00404977	1,300.00	10/21/14	353477 SAHADI, JAMES M.	C
01	00404978	100.00	10/21/14	205079 SANCHEZ, SAN JUANITA	C
01	00404979	2,052.50	10/21/14	212725 SOLIS, JAVIER E.	C
01	00404980	300.00	10/21/14	332992 TALBOT & TALBOT, PC	C
01	00404981	930.00	10/21/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00404982	2,590.00	10/21/14	368067 TIJERINA LAW FIRM PC	C
01	00404983	700.00	10/21/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00404984	250.00	10/21/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00404985	850.00	10/21/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00404986	382.50	10/21/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00404987	450.00	10/21/14	204927 VASQUEZ, LIBRADO KENO	C
01	00404988	285.00	10/21/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00404989	4,222.50	10/21/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00404990	1,550.00	10/21/14	326585 WISE, MIGUEL D.	C
01	00404991	3.09	10/21/14	10197 CITY OF EDINBURG	C
01	00404992	3,861.24	10/21/14	183873 GLOBAL EQUIPMENT COMPANY	C
01	00404993	1,915.00	10/21/14	359211 GONZALEZ, AMANDO O.	C
01	00404994	2,005.32	10/21/14	312231 OFFICE DEPOT	C
01	00404995	109.38	10/21/14	91987 PUEBLO TIRES LTD	C
01	00404996	918.52	10/21/14	378933 TEXAS DEPARTMENT OF FAMILY AND	C
01	00404997	1,111.06	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00404998	113.97	10/21/14	287024 VERIZON WIRELESS	C
01	00404999	225.00	10/21/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00405000	362.16	10/21/14	110116 DE LA CRUZ, OSCAR	C
01	00405001	249.98	10/21/14	251496 DRURY HOTELS, LLC	C
01	00405002	145.93	10/21/14	251496 DRURY HOTELS, LLC	C
01	00405003	145.93	10/21/14	251496 DRURY HOTELS, LLC	C
01	00405004	291.86	10/21/14	251496 DRURY HOTELS, LLC	C

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01	00405005	280.16	10/21/14	251496 DRURY HOTELS, LLC	C
01	00405006	291.86	10/21/14	251496 DRURY HOTELS, LLC	C
01	00405007	69.00	10/21/14	178845 FUENTES, FRANCISCO	C
01	00405008	90.00	10/21/14	161659 GAITAN, ATANACIO JR.	C
01	00405009	147.00	10/21/14	384003 GAMINO, ZUJEY	C
01	00405010	361.87	10/21/14	233706 GARCES, CHRISTOBAL JR.	C
01	00405011	602.04	10/21/14	373109 GARCIA, ELOY	C
01	00405012	361.87	10/21/14	336602 GARZA, JUAN M.	C
01	00405013	477.04	10/21/14	185981 GONZALEZ, NOE JUDGE	C
01	00405014	341.16	10/21/14	97233 GUTIERREZ, CESAR	C
01	00405015	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
01	00405016	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
01	00405017	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
01	00405018	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
01	00405019	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
01	00405020	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
01	00405021	361.60	10/21/14	289817 JASSO, LAURA	C
01	00405022	118.00	10/21/14	182958 RAMIREZ, RENAN A.	C
01	00405023	147.00	10/21/14	427551 SALAZAR, ROSA	C
01	00405024	200.00	10/21/14	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00405025	396.00	10/21/14	427624 TEXAS ASSC. OF STATE SYSTEMS FOR	C
01	00405026	169.00	10/21/14	427624 TEXAS ASSC. OF STATE SYSTEMS FOR	C
01	00405027	533.36	10/21/14	423262 TPPERPROPERTY LLC	C
01	00405028	3,620.00	10/21/14	227609 ABSOLUTE SERVICES	C
01	00405029	107.80	10/21/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00405030	784.67	10/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00405031	1,535.52	10/21/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00405032	1,663.74	10/21/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00405033	8,148.84	10/21/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00405034	327.49	10/21/14	416410 AIRGAS USA, LLC	C
01	00405035	822.00	10/21/14	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00405036	28.99	10/21/14	399140 ALARM SECURITY GROUP LLC	C
01	00405037	2,500.00	10/21/14	201979 ALEMAN, JAIME	C
01	00405038	22.10	10/21/14	314927 AMIGO BOLT & SUPPLY	C
01	00405039	77.25	10/21/14	199362 ANRIGE, INC.	C
01	00405040	90,000.00	10/21/14	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00405041	8,877.89	10/21/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00405042	242.20	10/21/14	328626 AT&T	C
01	00405043	128.83	10/21/14	328626 AT&T	C
01	00405044	1,340.69	10/21/14	328626 AT&T	C
01	00405045	226.10	10/21/14	366501 AT&T MOBILITY	C
01	00405046	37.99	10/21/14	366501 AT&T MOBILITY	C
01	00405047	112.40	10/21/14	220949 ASSOCIATE AGENTS NETWORK, INC.	C
01	00405048	756.55	10/21/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00405049	15,647.05	10/21/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00405050	625.00	10/21/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00405051	257.82	10/21/14	337412 AUTOZONE	C
01	00405052	122.96	10/21/14	220205 B & H PHOTO VIDEO	C
01	00405053	176.42	10/21/14	102962 BANALES, J. MANUEL JUDGE	C
01	00405054	137.31	10/21/14	102962 BANALES, J. MANUEL JUDGE	C
01	00405055	129.50	10/21/14	102962 BANALES, J. MANUEL JUDGE	C
01	00405056	175.07	10/21/14	102962 BANALES, J. MANUEL JUDGE	C
01	00405057	22.99	10/21/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00405058	217.72	10/21/14	4537 BURTON AUTO SUPPLY, INC	C
01	00405059	971.02	10/21/14	4561 BUSTER LIND PRODUCE	C

A/P Summary Check Register

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01	00405060	198.36	10/21/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00405061	306.32	10/21/14	222062 CARRILLO, IRENE	C
01	00405062	85.12	10/21/14	202401 CARRILLO, LAURA	C
01	00405063	622.20	10/21/14	300896 CC DISTRIBUTORS, INC.	C
01	00405064	12,667.04	10/21/14	153915 CDW GOVERNMENT INC.	C
01	00405065	1,730.16	10/21/14	195332 CHIEF SUPPLY CORPORATION	C
01	00405066	2,846.00	10/21/14	255521 ESTRELLA'S HOUSE	C
01	00405067	139.26	10/21/14	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00405068	139.26	10/21/14	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00405069	14,475.00	10/21/14	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00405070	8,400.00	10/21/14	9113 CITY OF DONNA	C
01	00405071	310.00	10/21/14	6513 CITY OF EDINBURG	C
01	00405072	2,249.00	10/21/14	6513 CITY OF EDINBURG	C
01	00405073	32,817.51	10/21/14	6513 CITY OF EDINBURG	C
01	00405074	2,838.60	10/21/14	6513 CITY OF EDINBURG	C
01	00405075	87.98	10/21/14	10197 CITY OF EDINBURG	C
01	00405076	2,556.62	10/21/14	10197 CITY OF EDINBURG	C
01	00405077	81.18	10/21/14	6637 CITY OF MISSION	C
01	00405078	247.00	10/21/14	76554 CITY OF SAN JUAN	C
01	00405079	303.66	10/21/14	270563 CPL RETAIL ENERGY, LP	C
01	00405080	66.04	10/21/14	270563 CPL RETAIL ENERGY, LP	C
01	00405081	26,356.88	10/21/14	314374 DAILEY-WELLS COMMUNICATIONS	C
01	00405082	145.00	10/21/14	250562 DANABY RENTALS, INC.	C
01	00405083	13.90	10/21/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00405084	122.64	10/21/14	237892 DE LEON, JUAN M. JR.	C
01	00405085	731.95	10/21/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00405086	30,529.73	10/21/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00405087	48.99	10/21/14	228389 DIRECTV	C
01	00405088	989.36	10/21/14	390763 DLS DETENTION LOCK & EQUIPMENT SERVICE	C
01	00405089	38.50	10/21/14	212423 DONNA I.S.D.	C
01	00405090	433.92	10/21/14	227463 DORSEY, J. BONNER	C
01	00405091	184.50	10/21/14	227153 SANTOY INVESTMENTS LLC	C
01	00405092	1,675.00	10/21/14	9873 EDCOUCH FIRE DEPT	C
01	00405093	600.00	10/21/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00405094	30.80	10/21/14	373117 ESCAMILLA, MINDY	C
01	00405095	408.01	10/21/14	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00405096	316.90	10/21/14	11908 FEDEX	C
01	00405097	142.53	10/21/14	11908 FEDEX	C
01	00405098	26.62	10/21/14	11908 FEDEX	C
01	00405099	63.73	10/21/14	11908 FEDEX	C
01	00405100	90.86	10/21/14	11908 FEDEX	C
01	00405101	278.23	10/21/14	11908 FEDEX	C
01	00405102	60.98	10/21/14	11908 FEDEX	C
01	00405103	62.02	10/21/14	11908 FEDEX	C
01	00405104	36.48	10/21/14	344699 FIESTA CHEVROLET, INC.	C
01	00405105	105.28	10/21/14	371947 FLORES, ESMERALDA	C
01	00405106	3,460.60	10/21/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00405107	115.49	10/21/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00405108	140.53	10/21/14	321826 G & K SERVICE INC.	C
01	00405109	150.00	10/21/14	321826 G & K SERVICE INC.	C
01	00405110	20.00	10/21/14	427918 GAMEZ, ROGELIO	C
01	00405111	501.14	10/21/14	427985 GARCIA, JACOB	C
01	00405112	22,000.00	10/21/14	427926 GARZA, DAVID AND HIS ATTORNEY	C
01	00405113	1,000.00	10/21/14	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00405114	1,750.00	10/21/14	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00405115	2,994.45	10/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00405116	338.40	10/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00405117	339.88	10/21/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00405118	586.42	10/21/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00405119	724.00	10/21/14	232955 GIGATRON SOFTWARE CORPORATION	C
01	00405120	4,092.14	10/21/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00405121	1,350.00	10/21/14	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00405122	900.83	10/21/14	15253 GULF COAST PAPER CO.	C
01	00405123	194.61	10/21/14	15261 GULF DATA PRODUCTS	C
01	00405124	2,870.10	10/21/14	242101 H & V EQUIPMENT, INC.	C
01	00405125	37.71	10/21/14	252468 HACIENDA FORD	C
01	00405126	123.60	10/21/14	296627 HENRY SCHEIN, INC.	C
01	00405127	75,224.00	10/21/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00405128	205.90	10/21/14	94366 BD HOLT CO	C
01	00405129	217.58	10/21/14	305545 THE HOME DEPOT	C
01	00405130	1,674.99	10/21/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00405131	931.55	10/21/14	293091 HOME DEPOT CREDIT SERVICES	C
01	00405132	58.82	10/21/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00405133	95.00	10/21/14	350605 INTERNATIONAL ASSOCIATION OF	C
01	00405134	689.54	10/21/14	279838 INTERSTATE ALL BATTERY CENTERS	C
01	00405135	44.75	10/21/14	179442 IVAN'S AUTOMOTIVE	C
01	00405136	365.88	10/21/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00405137	169.98	10/21/14	255637 JASON'S DELI	C
01	00405138	395.15	10/21/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00405139	150.00	10/21/14	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
01	00405140	112.33	10/21/14	262447 JOHNSON SUPPLY	C
01	00405141	49.00	10/21/14	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00405142	600.68	10/21/14	119784 LABATT FOOD SERVICE	C
01	00405143	944.00	10/21/14	115851 LASER LUX	C
01	00405144	26.00	10/21/14	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00405145	541.86	10/21/14	223492 LESLIE'S POOLMART, INC.	C
01	00405146	6,075.00	10/21/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00405147	381.93	10/21/14	168602 LONE STAR NATIONAL BANK	C
01	00405148	66.24	10/21/14	369063 LONGHORN BUS SALES, LTD	C
01	00405149	10.10	10/21/14	427896 LONGORIA, GERARDO	C
01	00405150	274.96	10/21/14	301701 LOPEZ, ALONSO	C
01	00405151	3,000.00	10/21/14	404462 LOPEZ, CATALINA	C
01	00405152	125.00	10/21/14	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00405153	100.00	10/21/14	427870 LOPEZ, TERESA M.	C
01	00405154	6,480.77	10/21/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405155	3,300.00	10/21/14	152951 MARIN GARZA M.D.	C
01	00405156	301.55	10/21/14	427977 MARTINEZ, LUCINDA	C
01	00405157	150.00	10/21/14	411450 MARTINEZ, MERAB ALEXANDRA	C
01	00405158	6,609.60	10/21/14	262056 JOSE E. GARCIA	C
01	00405159	2,300.00	10/21/14	23728 MCALLEN FIRE DEPT.	C
01	00405160	189.50	10/21/14	114154 MCM SPORTING GOODS, INC.	C
01	00405161	11,750.00	10/21/14	24406 MERCEDES FIRE DEPT	C
01	00405162	265.00	10/21/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00405163	1,100.00	10/21/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00405164	56.11	10/21/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00405165	142.00	10/21/14	25151 MISSION DUNCAN INS. AGENCY	C
01	00405166	4,700.00	10/21/14	25054 MISSION FIRE DEPT	C
01	00405167	2,810.00	10/21/14	25097 MISSION HOSPITAL	C
01	00405168	320.50	10/21/14	272736 MOBILE MINI I, INC.	C
01	00405169	428.97	10/21/14	275506 MOBILE RELAYS PARTNERS, LTD.	C

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01	00405170	118.53	10/21/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00405171	6,500.00	10/21/14	25348 MONTE ALTO FIRE DEPT.	C
01	00405172	485.39	10/21/14	356158 MOORE MEDICAL LLC	C
01	00405173	1,040.56	10/21/14	414492 MOUNTAIN GLACIER, LLC	C
01	00405174	1,750.00	10/21/14	349542 RONALDO MUNOZ	C
01	00405175	251.60	10/21/14	125679 MURRAY, MENTON JR	C
01	00405176	706.10	10/21/14	3166 NEUHAUS & COMPANY LTD	C
01	00405177	1,355.13	10/21/14	153842 NICHU PRODUCE CO, INC	C
01	00405178	472.81	10/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00405179	48.71	10/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00405180	240.40	10/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00405181	193.65	10/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00405182	33.08	10/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00405183	168.00	10/21/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00405184	1,509.06	10/21/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00405185	5,828.78	10/21/14	255165 O. E. INVESTMENTS, LTD	C
01	00405186	3,892.19	10/21/14	312231 OFFICE DEPOT	C
01	00405187	8,675.00	10/21/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00405188	35.84	10/21/14	381594 PENA, GUSTAVO	C
01	00405189	600.00	10/21/14	385107 PERALEZ FRANZ LLP	C
01	00405190	150.00	10/21/14	427969 PEREZ-ARMENDARIZ, SILVIA	C
01	00405191	152.74	10/21/14	150797 PETROLEUM SOLUTIONS, INC.	C
01	00405192	1,100.00	10/21/14	14966 GREGORIO PINA, III, PH.D.	C
01	00405193	997.50	10/21/14	91987 PUEBLO TIRES LTD	C
01	00405194	697.76	10/21/14	244759 QUEST DIAGNOSTICS	C
01	00405195	70.00	10/21/14	156876 RAM TRUCK SERVICE, INC.	C
01	00405196	65.00	10/21/14	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00405197	26,484.06	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405198	110,026.57	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405199	938.99	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405200	292.74	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405201	3.25	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405202	177.16	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405203	97.48	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405204	200.67	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405205	1.36	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405206	62.98	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405207	30.07	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405208	56.78	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405209	32.50	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405210	56.78	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405211	1.86	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405212	40.69	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405213	32.50	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405214	23.99	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405215	20.74	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405216	15.94	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405217	5.26	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405218	18.57	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405219	321.81	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405220	28.16	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405221	27.85	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405222	157.59	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405223	61.28	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405224	46.11	10/21/14	277223 RELIANT, DEPT 0954	C

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01	00405225	.61	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405226	56.78	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405227	6.03	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405228	351.65	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405229	1,330.59	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405230	2,077.69	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405231	113.57	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405232	47.96	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405233	47.96	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405234	23.99	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405235	170.35	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405236	9.48	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405237	56.08	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405238	168.26	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405239	1,915.99	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405240	3,539.99	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405241	2,469.33	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405242	88.27	10/21/14	427411 RENAISSANCE SURGERY GROUP	C
01	00405243	85.21	10/21/14	401854 REPUBLIC SERVICES, INC.	C
01	00405244	105.60	10/21/14	176311 RIO GRANDE STEEL LTD	C
01	00405245	1,489.40	10/21/14	31259 RISICA & SONS INC	C
01	00405246	433.06	10/21/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00405247	10.10	10/21/14	427888 RODRIGUEZ, RICARDO	C
01	00405248	303.16	10/21/14	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00405249	2,268.00	10/21/14	326062 ROSSLER, MONICA S.	C
01	00405250	13.27	10/21/14	246425 SAENZ, SUZANA RAMOS	C
01	00405251	127.25	10/21/14	376574 SAFARILAND, LLC	C
01	00405252	20.00	10/21/14	427861 SALAZAR, RUBEN	C
01	00405253	1,425.00	10/21/14	33359 SAN JUAN FIRE DEPARTMENT	C
01	00405254	85.00	10/21/14	415634 SANCHEZ, ERIC	C
01	00405255	80.00	10/21/14	357367 SANCHEZ, HORALDO	C
01	00405256	10.10	10/21/14	427900 SANCHEZ, JUAN PABLO	C
01	00405257	18.00	10/21/14	399981 SANCHEZ, ROBERT	C
01	00405258	20.07	10/21/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00405259	190.40	10/21/14	393479 SILVA, ANTONIO	C
01	00405260	345.33	10/21/14	200514 SIMPLEXGRINNELL LP	C
01	00405261	234.00	10/21/14	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00405262	620.20	10/21/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00405263	170.00	10/21/14	319449 STAPLES ADVANTAGE	C
01	00405264	92.60	10/21/14	218723 SUBWAY #6216	C
01	00405265	2,128.95	10/21/14	114243 SYSCO INC.	C
01	00405266	170.00	10/21/14	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00405267	4,318.02	10/21/14	288888 TEXAS GAS SERVICE	C
01	00405268	40.12	10/21/14	288888 TEXAS GAS SERVICE	C
01	00405269	5,296.00	10/21/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00405270	1,188.00	10/21/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00405271	110.50	10/21/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00405272	79.05	10/21/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00405273	590.00	10/21/14	258598 THE PRODUCTIVITY CENTER	C
01	00405274	10,500.00	10/21/14	413011 THOMAS G. ALLEN, PH.D.	C
01	00405275	98.84	10/21/14	231924 TIME WARNER CABLE	C
01	00405276	1,583.23	10/21/14	306312 TURNKEY COMMUNICATIONS	C
01	00405277	1,719.27	10/21/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00405278	1,532.50	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00405279	5,934.10	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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01	00405280	123.98	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00405281	5,721.87	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00405282	13.00	10/21/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405283	35.25	10/21/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405284	95.91	10/21/14	155284 UNITED PARCEL SERVICE	C
01	00405285	87.92	10/21/14	415898 VALDEZ, ANDREA ANNE	C
01	00405286	445.20	10/21/14	225207 VALDEZ, ANGELICA	C
01	00405287	4,137.76	10/21/14	332216 VALLEY METRO SECURITY LLC	C
01	00405288	1,115.20	10/21/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00405289	186.10	10/21/14	381705 VAQUEROS RESTAURANT	C
01	00405290	118.16	10/21/14	375608 VELA, ROBERT	C
01	00405291	304.99	10/21/14	251577 VERIZON SOUTHWEST	C
01	00405292	75.98	10/21/14	287024 VERIZON WIRELESS	C
01	00405293	396.60	10/21/14	287024 VERIZON WIRELESS	C
01	00405294	37.99	10/21/14	287024 VERIZON WIRELESS	C
01	00405295	37.99	10/21/14	287024 VERIZON WIRELESS	C
01	00405296	75.98	10/21/14	287024 VERIZON WIRELESS	C
01	00405297	136.08	10/21/14	213543 VILLARREAL, AURORA	C
01	00405298	85.00	10/21/14	426830 VILLARREAL, MEDARDO	C
01	00405299	578.79	10/21/14	40991 W. W. GRAINGER INC.	C
01	00405300	35.94	10/21/14	254185 WALMART COMMUNITY/GECRB	C
01	00405301	159.84	10/21/14	392251 WASTE CONNECTIONS OF TEXAS	C
01	00405302	75.94	10/21/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00405303	102.09	10/21/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00405304	8,975.00	10/21/14	6726 WESLACO FIRE DEPT	C
01	00405305	34.50	10/21/14	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00405306	374.00	10/21/14	41548 WEST PUBLISHING CORPORATION	C
01	00405307	435.00	10/21/14	220833 WINDSHIELDS XPRESS	C
01	00405308	67.76	10/21/14	323403 WITTIG, DON	C
01	00405309	76.00	10/21/14	323403 WITTIG, DON	C
01	00405310	543.34	10/21/14	42129 XEROX CORPORATION	C
01	00405311	2,522.52	10/21/14	42129 XEROX CORPORATION	C
01	00405312	270.00	10/28/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00405313	2,115.00	10/28/14	201979 ALEMAN, JAIME	C
01	00405314	1,610.00	10/28/14	23019 ALEXANDER, MARK	C
01	00405315	350.00	10/28/14	425621 ALMA Z. VILLARREAL, P.C.	C
01	00405316	705.00	10/28/14	419397 ANAYA LAW FIRM PLLC	C
01	00405317	5,625.00	10/28/14	66702 ARIZPE, SOFIA	C
01	00405318	490.00	10/28/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00405319	1,175.00	10/28/14	299375 LAURA MARTINEZ BARBOSA	C
01	00405320	1,130.00	10/28/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00405321	485.00	10/28/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00405322	3,345.00	10/28/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00405323	2,605.00	10/28/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00405324	1,405.00	10/28/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00405325	1,337.50	10/28/14	188921 DAVID E CAZARES P.C.	C
01	00405326	2,615.00	10/28/14	348147 EDNA ESCANAME CEDILLO	C
01	00405327	440.00	10/28/14	170127 CONNET, SALLY M.	C
01	00405328	4,432.50	10/28/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00405329	3,605.00	10/28/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00405330	600.00	10/28/14	398519 DE LA GARZA, RAFAEL III	C
01	00405331	400.00	10/28/14	370428 DE LUNA, MARCO A.	C
01	00405332	1,122.50	10/28/14	213837 DIAZ, MELINDA	C
01	00405333	2,622.50	10/28/14	322555 ESPINOSA, PILAR V.	C
01	00405334	1,810.00	10/28/14	208809 ESQUIVEL, ROEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00405335	3,892.50	10/28/14	249378 OSCAR RENE FLORES, P.C.	C
01	00405336	400.00	10/28/14	365041 RENE A. FLORES	C
01	00405337	1,230.00	10/28/14	362964 SYLVIA VEGA FLORES	C
01	00405338	985.00	10/28/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00405339	1,527.50	10/28/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00405340	5,560.00	10/28/14	241873 JAIME ROEL GARCIA	C
01	00405341	225.00	10/28/14	406864 GARZA GARCIA, PLLC	C
01	00405342	1,940.00	10/28/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00405343	950.00	10/28/14	371432 GARZA, AURELIO	C
01	00405344	3,280.00	10/28/14	159298 GARZA, ROGELIO	C
01	00405345	2,115.00	10/28/14	252743 GARZA, ROLANDO	C
01	00405346	1,320.00	10/28/14	19062 GOMEZ, JOSE ANTONIO	C
01	00405347	500.00	10/28/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00405348	815.00	10/28/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00405349	860.00	10/28/14	8311 GORENA, DAVID R.	C
01	00405350	1,650.00	10/28/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00405351	602.50	10/28/14	383651 GUERRERO, FRANCISCO II	C
01	00405352	342.50	10/28/14	417564 GUERRERO, JOSE ROBERTO	C
01	00405353	600.00	10/28/14	412406 HELLER, URI AARON	C
01	00405354	830.00	10/28/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00405355	250.00	10/28/14	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00405356	500.00	10/28/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00405357	1,887.50	10/28/14	179094 JEANNE E. HOLMES, P.C.	C
01	00405358	325.00	10/28/14	378682 JARVIS LAW FIRM	C
01	00405359	810.00	10/28/14	404217 JARVIS, JASON C.	C
01	00405360	1,152.50	10/28/14	87335 JURADO-GESSWEIN, YOLANDA	C
01	00405361	900.00	10/28/14	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00405362	287.50	10/28/14	249173 UNITED STATES TREASURY	C
01	00405363	4,500.00	10/28/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00405364	300.00	10/28/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00405365	5,410.00	10/28/14	92096 SEPULVEDA, ELOY	C
01	00405366	3,215.00	10/28/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00405367	1,272.50	10/28/14	114383 LONGORIA, DANIEL Q.	C
01	00405368	800.00	10/28/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00405369	3,000.00	10/28/14	353582 LOPEZ, TEODULO L. JR.	C
01	00405370	2,450.00	10/28/14	268879 MALDONADO, E. OMAR	C
01	00405371	1,220.00	10/28/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00405372	400.00	10/28/14	307742 MARTINEZ, ARMANDO P.	C
01	00405373	700.00	10/28/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00405374	977.50	10/28/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00405375	1,850.00	10/28/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00405376	1,557.50	10/28/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00405377	3,270.00	10/28/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00405378	1,550.00	10/28/14	382647 JORGE MUNOZ	C
01	00405379	250.00	10/28/14	245364 NITSCH, PATRICK A.	C
01	00405380	1,390.00	10/28/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00405381	495.00	10/28/14	396206 OXFORD, AUSTIN HALE	C
01	00405382	980.00	10/28/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00405383	575.00	10/28/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00405384	2,060.00	10/28/14	156434 PALACIOS, TORIBIO	C
01	00405385	600.00	10/28/14	403377 PATINO & ASSOCIATES PLLC	C
01	00405386	200.00	10/28/14	307114 PENA, ANTONIO DAVID	C
01	00405387	1,490.00	10/28/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00405388	575.00	10/28/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00405389	4,475.00	10/28/14	291749 RAMIREZ, JOSE ALBINO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00405390	755.00	10/28/14	159328 RAMIREZ, LUIS R.	C
01	00405391	1,010.00	10/28/14	95982 RAMIREZ, MARIO	C
01	00405392	1,980.00	10/28/14	182273 REYES, DANIEL R.	C
01	00405393	817.50	10/28/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00405394	445.00	10/28/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00405395	2,522.50	10/28/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00405396	1,347.50	10/28/14	256463 RODRIGUEZ, JOHN J.	C
01	00405397	375.00	10/28/14	353477 SAHADI, JAMES M.	C
01	00405398	820.00	10/28/14	423777 SALINAS, JORGE A.	C
01	00405399	2,295.00	10/28/14	212725 SOLIS, JAVIER E.	C
01	00405400	2,652.50	10/28/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00405401	665.00	10/28/14	368067 TIJERINA LAW FIRM PC	C
01	00405402	2,995.00	10/28/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00405403	300.00	10/28/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00405404	1,050.00	10/28/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00405405	2,195.00	10/28/14	204927 VASQUEZ, LIBRADO KENO	C
01	00405406	1,250.00	10/28/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00405407	2,460.00	10/28/14	345121 WILLIAMSON LAW FIRM	C
01	00405408	3,880.00	10/28/14	326585 WISE, MIGUEL D.	C
01	00405409	25,768.00	10/28/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
01	00405410	914.85	10/28/14	248878 A WORLD FOR CHILDREN	C
01	00405411	4.75	10/28/14	427292 AIRGAS SAFETY, INC.	C
01	00405412	44.30	10/28/14	212903 PEGASUS SCHOOLS, INC.	C
01	00405413	360.00	10/28/14	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
01	00405414	3,763.62	10/28/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00405415	64.62	10/28/14	251577 VERIZON SOUTHWEST, INC.	C
01	00405416	105,560.00	10/28/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00405417	1,600.00	10/28/14	426 AAMATIC TRANSMISSIONS	C
01	00405418	38.97	10/28/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00405419	189.37	10/28/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00405420	900.00	10/28/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00405421	28.56	10/28/14	369152 ALANIZ, DINA	C
01	00405422	19.00	10/28/14	399140 ALARM SECURITY GROUP LLC	C
01	00405423	28.95	10/28/14	399140 ALARM SECURITY GROUP LLC	C
01	00405424	180.00	10/28/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00405425	203.00	10/28/14	314927 AMIGO BOLT & SUPPLY	C
01	00405426	203,078.07	10/28/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00405427	96.36	10/28/14	328626 AT&T	C
01	00405428	107.53	10/28/14	328626 AT&T	C
01	00405429	13,511.36	10/28/14	328626 AT&T	C
01	00405430	7,843.24	10/28/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00405431	12,200.00	10/28/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00405432	5,326.01	10/28/14	337412 AUTOZONE	C
01	00405433	28.52	10/28/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00405434	260.00	10/28/14	385778 BIO-OPS, LLC.	C
01	00405435	921.40	10/28/14	90476 BOB BARKER COMPANY, INC	C
01	00405436	3,662.50	10/28/14	402559 BORDEN DAIRY COMPANY	C
01	00405437	725.00	10/28/14	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00405438	304.55	10/28/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00405439	4,916.66	10/28/14	229903 BREATH TEST SERVICES	C
01	00405440	38.08	10/28/14	419273 BURROLA, ERIKA	C
01	00405441	530.00	10/28/14	366293 BUSINESS INK, CO.	C
01	00405442	1,181.10	10/28/14	4561 BUSTER LIND PRODUCE	C
01	00405443	71.42	10/28/14	124346 C & S SAFETY SUPPLY	C
01	00405444	2,500.00	10/28/14	101575 CASTRO, DAVID M.	C

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01	00405445	58.10	10/28/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00405446	57,634.68	10/28/14	122734 CITY OF ALTON	C
01	00405447	12,900.00	10/28/14	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00405448	106,728.10	10/28/14	6513 CITY OF EDINBURG	C
01	00405449	183,118.86	10/28/14	6513 CITY OF EDINBURG	C
01	00405450	227.91	10/28/14	10197 CITY OF EDINBURG	C
01	00405451	167.19	10/28/14	10197 CITY OF EDINBURG	C
01	00405452	969.70	10/28/14	10197 CITY OF EDINBURG	C
01	00405453	12,679.28	10/28/14	10197 CITY OF EDINBURG	C
01	00405454	96.56	10/28/14	6637 CITY OF MISSION	C
01	00405455	400.00	10/28/14	234303 COHRS, RICHARD	C
01	00405456	6,828.16	10/28/14	403954 COLORADO BOXED BEEF CO.	C
01	00405457	172.36	10/28/14	270563 CPL RETAIL ENERGY, LP	C
01	00405458	237.25	10/28/14	270563 CPL RETAIL ENERGY, LP	C
01	00405459	14.48	10/28/14	270563 CPL RETAIL ENERGY, LP	C
01	00405460	5,077.90	10/28/14	423807 DATA DEFENDERS, LLC	C
01	00405461	9.62	10/28/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00405462	35.28	10/28/14	370347 DEL ANGEL, ENEDELIA	C
01	00405463	5,519.84	10/28/14	178136 DELL MARKETING L.P.	C
01	00405464	300.00	10/28/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00405465	3,500.00	10/28/14	321761 DESTINY SOFTWARE, INC.	C
01	00405466	476.10	10/28/14	216437 ECHO TRAVEL AGENCY	C
01	00405467	12,950.00	10/28/14	10014 EDINBURG VOL FIRE DEPT	C
01	00405468	13.75	10/28/14	248444 EL FENIX BAKERY	C
01	00405469	69.98	10/28/14	425877 ESPERANZA ON FIFTH	C
01	00405470	4,878.70	10/28/14	387436 ESPINOSA LAW FIRM, LLC	C
01	00405471	162.48	10/28/14	311928 FASTENAL COMPANY	C
01	00405472	152.30	10/28/14	11908 FEDEX	C
01	00405473	91.47	10/28/14	11908 FEDEX	C
01	00405474	132.42	10/28/14	11908 FEDEX	C
01	00405475	962.60	10/28/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00405476	228.00	10/28/14	401102 FLORES, DAVID	C
01	00405477	566.92	10/28/14	99775 FLORES, ROMEO M. JUDGE	C
01	00405478	2,019.25	10/28/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00405479	71.04	10/28/14	321826 G & K SERVICE INC.	C
01	00405480	285.00	10/28/14	321826 G & K SERVICE INC.	C
01	00405481	204.71	10/28/14	231266 G & S GLASS LLC	C
01	00405482	56.00	10/28/14	378925 GARCIA, AMBER	C
01	00405483	1,783.82	10/28/14	426806 GARCIA, BRANDON ROSS	C
01	00405484	316.42	10/28/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00405485	507.68	10/28/14	169242 GCR TIRE CENTERS	C
01	00405486	1,892.39	10/28/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00405487	182.47	10/28/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00405488	1,795.83	10/28/14	210471 GOMEZ, AGUSTIN	C
01	00405489	500.00	10/28/14	15253 GULF COAST PAPER CO.	C
01	00405490	560.50	10/28/14	15261 GULF DATA PRODUCTS	C
01	00405491	59.36	10/28/14	379565 GUZMAN, NORMA P.	C
01	00405492	792.92	10/28/14	201367 H & H GOLF CARTS, INC.	C
01	00405493	29.00	10/28/14	252468 HACIENDA FORD	C
01	00405494	16.80	10/28/14	371378 HERNANDEZ, MARICELA	C
01	00405495	9,625.00	10/28/14	16497 HIDALGO VOL FIRE DEPT	C
01	00405496	119.88	10/28/14	305545 THE HOME DEPOT	C
01	00405497	525.42	10/28/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00405498	192.96	10/28/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00405499	275.29	10/28/14	179442 IVAN'S AUTOMOTIVE	C

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01	00405500	71.00	10/28/14	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00405501	2,063.76	10/28/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00405502	91.00	10/28/14	175048 JONES MCCLURE PUBLISHING	C
01	00405503	400.00	10/28/14	113808 JONES, RAY	C
01	00405504	6.72	10/28/14	310948 JUAREZ, JUANA VERONICA	C
01	00405505	38.80	10/28/14	421979 KELLOGG, DALILA	C
01	00405506	1,908.97	10/28/14	119784 LABATT FOOD SERVICE	C
01	00405507	12,973.82	10/28/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00405508	97.08	10/28/14	349798 LOWE'S	C
01	00405509	430.66	10/28/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405510	8.14	10/28/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405511	14.25	10/28/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405512	375.00	10/28/14	23728 MCALLEN FIRE DEPT.	C
01	00405513	4,500.00	10/28/14	403784 MCCLELLAND, JACK	C
01	00405514	3.47	10/28/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00405515	46.12	10/28/14	428027 MEEKER COUNTY SHERIFF'S OFFICE	C
01	00405516	2,000.00	10/28/14	300675 MEMORIAL FUNERAL HOME	C
01	00405517	850.00	10/28/14	300675 MEMORIAL FUNERAL HOME	C
01	00405518	3,025.00	10/28/14	24406 MERCEDES FIRE DEPT	C
01	00405519	1,812.50	10/28/14	428000 MILLIN, GINA K.	C
01	00405520	44.65	10/28/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00405521	550.00	10/28/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00405522	70.65	10/28/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00405523	4,375.00	10/28/14	25054 MISSION FIRE DEPT	C
01	00405524	8,500.59	10/28/14	375462 MOLINA, EFRAIN JR.	C
01	00405525	42.56	10/28/14	292508 MOLINA, HILDA	C
01	00405526	118.53	10/28/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00405527	651.94	10/28/14	414492 MOUNTAIN GLACIER, LLC	C
01	00405528	30.24	10/28/14	129259 MURPHY, ELVA	C
01	00405529	25,050.00	10/28/14	346837 NETWORK SCIENCES, INC	C
01	00405530	236.29	10/28/14	3166 BARBEE-NEUHAUS IMPL CO	C
01	00405531	1,351.05	10/28/14	153842 NICHU PRODUCE CO, INC	C
01	00405532	2,205.95	10/28/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00405533	4,186.00	10/28/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00405534	4,457.48	10/28/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00405535	137.30	10/28/14	312231 OFFICE DEPOT	C
01	00405536	6,950.00	10/28/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00405537	8,504.97	10/28/14	385107 PERALEZ FRANZ LLP	C
01	00405538	998.00	10/28/14	97373 PEREZ FENCE INC.	C
01	00405539	19,646.86	10/28/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00405540	461.10	10/28/14	150797 PETROLEUM SOLUTIONS, INC.	C
01	00405541	982.00	10/28/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00405542	2,312.00	10/28/14	344478 PITNEY BOWES, INC.	C
01	00405543	4,600.00	10/28/14	28894 POSTMASTER	C
01	00405544	10,000.00	10/28/14	28894 POSTMASTER	C
01	00405545	500.00	10/28/14	413046 PRO TECH MECHANICAL - VALLEY, LLC	C
01	00405546	32.00	10/28/14	91987 PUEBLO TIRES LTD	C
01	00405547	195.00	10/28/14	43192 R.E. FRIEDRICHS CO	C
01	00405548	14.50	10/28/14	315486 RADIADORES DEL VALLE	C
01	00405549	80.00	10/28/14	156876 RAM TRUCK SERVICE, INC.	C
01	00405550	3,084.45	10/28/14	277223 RELIANT, DEPT 0954	C
01	00405551	117.59	10/28/14	277223 RELIANT, DEPT 0954	C
01	00405552	52.15	10/28/14	277223 RELIANT, DEPT 0954	C
01	00405553	1,315.90	10/28/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00405554	14.56	10/28/14	377015 ROBLEDO, NORMA E.	C

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01	00405555	127.12	10/28/14	359254 RODRIGUEZ, MARICELA	C
01	00405556	38.64	10/28/14	363634 RODRIGUEZ, VERONICA J.	C
01	00405557	31.98	10/28/14	304131 SAENZ HARDWARE	C
01	00405558	19.60	10/28/14	398470 SAENZ, PRAJEDES R.	C
01	00405559	999.45	10/28/14	211109 SAFEGUARD UNIVERSAL LLC	C
01	00405560	21,291.09	10/28/14	201839 SHAVER FOODS, LLC	C
01	00405561	349.07	10/28/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00405562	320.00	10/28/14	389331 SIDE CAR RENTALS	C
01	00405563	3,687.52	10/28/14	200514 SIMPLEXGRINNELL LP	C
01	00405564	36.96	10/28/14	319147 SOLIS, HERMELINDA	C
01	00405565	326.42	10/28/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00405566	8,931.39	10/28/14	210501 SPRINT	C
01	00405567	2,802.63	10/28/14	319449 STAPLES ADVANTAGE	C
01	00405568	2,489.06	10/28/14	319449 STAPLES ADVANTAGE	C
01	00405569	55.40	10/28/14	218723 SUBWAY #6216	C
01	00405570	120.00	10/28/14	133655 SUPERIOR ALARMS	C
01	00405571	14.50	10/28/14	336319 SUPERIOR OIL EXPRESS	C
01	00405572	1,768.42	10/28/14	114243 SYSCO INC.	C
01	00405573	90.00	10/28/14	92665 TAAO	C
01	00405574	816.00	10/28/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00405575	215.01	10/28/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00405576	10,827.89	10/28/14	428035 THE LEE FIRM	C
01	00405577	115.50	10/28/14	285927 THOMSON WEST	C
01	00405578	191.87	10/28/14	231924 TIME WARNER CABLE	C
01	00405579	3,975.00	10/28/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00405580	10,176.01	10/28/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00405581	132.68	10/28/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405582	204.30	10/28/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405583	165.75	10/28/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405584	35.18	10/28/14	155284 UNITED PARCEL SERVICE	C
01	00405585	4,169.34	10/28/14	332216 VALLEY METRO SECURITY LLC	C
01	00405586	886.98	10/28/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00405587	481.00	10/28/14	278211 VASQUEZ, REGINA CSR	C
01	00405588	37.99	10/28/14	287024 VERIZON WIRELESS	C
01	00405589	113.97	10/28/14	287024 VERIZON WIRELESS	C
01	00405590	37.99	10/28/14	287024 VERIZON WIRELESS	C
01	00405591	62.72	10/28/14	224073 VILLA, LAURA	C
01	00405592	240.37	10/28/14	40991 GRAINGER	C
01	00405593	294.66	10/28/14	40991 W. W. GRAINGER INC.	C
01	00405594	152.14	10/28/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00405595	743.73	10/28/14	42129 XEROX CORPORATION	C
Total Bank No 01		2,050,583.68			
02	00397527	7,631.34	10/21/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00397528	725.71	10/21/14	357359 4IMPRINT, INC.	C
02	00397529	87.82	10/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00397530	39.20	10/21/14	367427 ALANIS, MARTHA ELENA	C
02	00397531	480.04	10/21/14	399140 ALARM SECURITY GROUP LLC	C
02	00397532	238.00	10/21/14	400718 ALFARO, MARIA TERESA	C
02	00397533	935.00	10/21/14	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00397534	717.08	10/21/14	363502 ARREDONDO, ALIFONSO III	C
02	00397535	89.10	10/21/14	328626 AT&T	C
02	00397536	638.47	10/21/14	328626 AT&T	C
02	00397537	31.75	10/21/14	328626 AT&T	C
02	00397538	212.21	10/21/14	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397539	29.70	10/21/14	328626 AT&T	C
02	00397540	116.00	10/21/14	328626 AT&T	C
02	00397541	63.24	10/21/14	328626 AT&T	C
02	00397542	59.40	10/21/14	328626 AT&T	C
02	00397543	1,914.54	10/21/14	328626 AT&T	C
02	00397544	17.36	10/21/14	363545 BAEZ, MARIA ELIZABETH	C
02	00397545	828.25	10/21/14	4561 BUSTER LIND PRODUCE	C
02	00397546	1,423.00	10/21/14	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00397547	31,576.00	10/21/14	358185 CALDWELL COUNTRY CHEVROLET	C
02	00397548	12.88	10/21/14	354856 CAMERO, BEATRICE	C
02	00397549	741.75	10/21/14	172219 CANO PRODUCE CO., INC.	C
02	00397550	156.00	10/21/14	119695 CARDONA, DIANA	C
02	00397551	78.00	10/21/14	426016 CARRIZALES, ESTHER BURLENE	C
02	00397552	81.48	10/21/14	153915 CDW GOVERNMENT INC.	C
02	00397553	6,690.24	10/21/14	153915 CDW GOVERNMENT INC.	C
02	00397554	494.01	10/21/14	153915 CDW GOVERNMENT INC.	C
02	00397555	41.44	10/21/14	281131 CENTENO, ROSA I.	C
02	00397556	12.88	10/21/14	404489 CERVANTES, DEO L.	C
02	00397557	376.32	10/21/14	257192 CERVANTES, SARAH	C
02	00397558	61.94	10/21/14	10197 CITY OF EDINBURG	C
02	00397559	200.00	10/21/14	353256 CITY OF ROMA	C
02	00397560	4,816.01	10/21/14	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00397561	105.00	10/21/14	78174 COPY GRAPHICS, INC	C
02	00397562	293.44	10/21/14	338745 CORREA, LUIS	C
02	00397563	656.00	10/21/14	307882 TADCP	C
02	00397564	147.00	10/21/14	374768 CRISTOBAL, SONIA	C
02	00397565	160.44	10/21/14	366382 DEL BOSQUE, ESTEBAN	C
02	00397566	1,068.45	10/21/14	258385 DISH	C
02	00397567	276.00	10/21/14	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00397568	400.29	10/21/14	275875 EAN HOLDINGS, LLC	C
02	00397569	81.90	10/21/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00397570	48.50	10/21/14	381365 ESPINOSA, RUBEN	C
02	00397571	98.75	10/21/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00397572	85.68	10/21/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00397573	22.40	10/21/14	280224 GARCIA, JESUS	C
02	00397574	48.16	10/21/14	272922 GARCIA, JOSE GUADALUPE	C
02	00397575	98.56	10/21/14	281158 GARCIA, REFUGIO III	C
02	00397576	30.24	10/21/14	412953 GARZA, CLARISSA IRIS	C
02	00397577	35.28	10/21/14	267724 GARZA, HOMERO	C
02	00397578	147.00	10/21/14	400548 GARZA, MIGUEL A.	C
02	00397579	3,430.70	10/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397580	1,738.42	10/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397581	1,526.67	10/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397582	2,995.00	10/21/14	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00397583	3,797.50	10/21/14	359211 GONZALEZ, AMANDO O.	C
02	00397584	81.76	10/21/14	120014 GUERRERO, RICARDO	C
02	00397585	6.16	10/21/14	229768 GUTIERREZ, NORA	C
02	00397586	147.00	10/21/14	420530 KANG, MARTA	C
02	00397587	8,725.00	10/21/14	361321 KELLY, BLANCHE	C
02	00397588	60.48	10/21/14	307602 LAZO, JOSE I	C
02	00397589	147.00	10/21/14	218286 LIZCANO, ROBERT	C
02	00397590	78.00	10/21/14	26727 LONGORIA, NORMA	C
02	00397591	35.84	10/21/14	333557 LOPEZ, SANDRA	C
02	00397592	147.00	10/21/14	181161 LUGO, ELOY	C
02	00397593	37.96	10/21/14	394432 MARTINEZ, GLENDA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397594	147.00	10/21/14	385573 MARTINEZ, HILDA VERONICA	C
02	00397595	19.04	10/21/14	366404 MARTINEZ, JULIO JR.	C
02	00397596	16.24	10/21/14	362549 MARTINEZ, ROLAND	C
02	00397597	38.08	10/21/14	427233 MASCORRO, JUAN	C
02	00397598	89.00	10/21/14	182346 VERIZON BUSINESS	C
02	00397599	2,275.91	10/21/14	145157 MEDELA, INC.	C
02	00397600	67.20	10/21/14	404500 MICHELS, LINDA	C
02	00397601	88.00	10/21/14	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00397602	12.32	10/21/14	271861 MORENO, MARIA AURORA	C
02	00397603	332.00	10/21/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397604	147.00	10/21/14	422371 MUNIZ, NOE	C
02	00397605	121.36	10/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00397606	297.38	10/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00397607	300.56	10/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00397608	92.34	10/21/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00397609	40.32	10/21/14	351164 OLIVARES, HECTOR D.	C
02	00397610	13.44	10/21/14	124575 OLIVAREZ, RENEE L.	C
02	00397611	1,484.38	10/21/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00397612	353.82	10/21/14	91987 PUEBLO TIRES LTD	C
02	00397613	22.40	10/21/14	363367 QUINTANILLA, MARIA C.	C
02	00397614	951.75	10/21/14	340871 RADISSON HOTEL	C
02	00397615	631.48	10/21/14	424927 RAMIREZ, JOSE I.	C
02	00397616	2,450.00	10/21/14	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00397617	7,800.00	10/21/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00397618	10,170.39	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397619	95.93	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397620	283.91	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397621	283.91	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397622	3,787.54	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397623	1,621.46	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397624	1,590.52	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397625	10.08	10/21/14	289213 RODRIGUEZ, JOSE F	C
02	00397626	36.00	10/21/14	412457 ROSALES, DANIEL J.	C
02	00397627	23.52	10/21/14	372498 ROSALES, EVELYN	C
02	00397628	10,200.00	10/21/14	349127 ROY E. CAIN, PHD	C
02	00397629	92.40	10/21/14	415200 SANCHEZ, GREGORIO	C
02	00397630	56,621.48	10/21/14	294004 SANOFI PASTEUR, INC	C
02	00397631	50.40	10/21/14	411205 SAUCEDA, SONIA	C
02	00397632	14.19	10/21/14	17701 SILVA, ISRAEL JR.	C
02	00397633	108.12	10/21/14	388955 SMART START, INC.	C
02	00397634	1,884.52	10/21/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00397635	1,700.07	10/21/14	114243 SYSCO INC.	C
02	00397636	630.09	10/21/14	288888 TEXAS GAS SERVICE	C
02	00397637	130.00	10/21/14	265039 TEXAS PERINATAL ASSOCIATION	C
02	00397638	1,595.00	10/21/14	38202 THOMPSON PUBLISHING GROUP	C
02	00397639	2,169.10	10/21/14	285927 THOMSON WEST	C
02	00397640	7.10	10/21/14	263494 TORRES, FELIPA	C
02	00397641	1,192.98	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00397642	2,109.84	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00397643	653.62	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00397644	204.66	10/21/14	407160 VALDEZ, SERGIO JESUS	C
02	00397645	27.44	10/21/14	365289 VASQUEZ, LUCIA	C
02	00397646	98.44	10/21/14	251577 VERIZON SOUTHWEST, INC.	C
02	00397647	112.00	10/21/14	287024 VERIZON WIRELESS	C
02	00397648	4.48	10/21/14	255017 VILLANUEVA, JOEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397649	246.96	10/21/14	287229 VILLARREAL, REBEKAH	C
02	00397650	107.52	10/21/14	272957 WITTENBURG, ANA M.	C
02	00397651	219.74	10/21/14	42129 XEROX CORPORATION	C
02	00397652	550.00	10/21/14	342777 ZEPOL DIETARY CONSULTS	C
02	00397653	86,078.38	10/21/14	125717 FRONTERA MATERIALS, INC.	C
02	00397654	55,705.52	10/21/14	125717 FRONTERA MATERIALS, INC.	C
02	00397655	198.48	10/21/14	251496 DRURY HOTELS, LLC	C
02	00397656	79.00	10/21/14	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00397657	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
02	00397658	525.00	10/21/14	427780 PROFESSIONAL LAW ENFORCEMENT TRAINING, L	C
02	00397659	500.00	10/21/14	427829 TEXAS SOUTHMOST COLLEGE	C
02	00397660	500.00	10/21/14	427829 TEXAS SOUTHMOST COLLEGE	C
02	00397661	500.00	10/21/14	427829 TEXAS SOUTHMOST COLLEGE	C
02	00397662	500.00	10/21/14	427829 TEXAS SOUTHMOST COLLEGE	C
02	00397663	1,296.16	10/21/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00397664	11,269.10	10/21/14	403709 AL3 ENTERPRISES, LLC	C
02	00397665	26.50	10/21/14	399140 ALARM SECURITY GROUP LLC	C
02	00397666	950.85	10/21/14	314927 AMIGO BOLT & SUPPLY	C
02	00397667	630.00	10/21/14	199362 ANRIGE, INC.	C
02	00397668	598.50	10/21/14	366501 AT&T MOBILITY	C
02	00397669	125.13	10/21/14	337412 AUTOZONE	C
02	00397670	396.84	10/21/14	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00397671	3,021.30	10/21/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00397672	709.62	10/21/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00397673	3,560.28	10/21/14	4537 BURTON AUTO SUPPLY, INC	C
02	00397674	678.40	10/21/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00397675	8,959.74	10/21/14	261726 CARRIER ENTERPRISE, LLC	C
02	00397676	1,200.00	10/21/14	421871 CEMEX, INC.	C
02	00397677	721.60	10/21/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00397678	5,963.38	10/21/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00397679	2,575.11	10/21/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00397680	553.45	10/21/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
02	00397681	207.35	10/21/14	125717 FRONTERA MATERIALS, INC.	C
02	00397682	28.16	10/21/14	321826 G & K SERVICE INC.	C
02	00397683	783.60	10/21/14	321826 G & K SERVICE INC.	C
02	00397684	195.59	10/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397685	110.50	10/21/14	169242 GCR TIRE CENTERS	C
02	00397686	532.74	10/21/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00397687	320.53	10/21/14	15253 GULF COAST PAPER CO.	C
02	00397688	297.00	10/21/14	15261 GULF DATA PRODUCTS	C
02	00397689	104.99	10/21/14	242101 H & V EQUIPMENT, INC.	C
02	00397690	1,548.75	10/21/14	94366 BD HOLT CO	C
02	00397691	143.28	10/21/14	94366 BD HOLT CO	C
02	00397692	945.12	10/21/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00397693	60.00	10/21/14	23027 KVAPIL, MARK A.	C
02	00397694	1,460.00	10/21/14	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00397695	1,147.00	10/21/14	237507 LEXISNEXIS	C
02	00397696	216.00	10/21/14	227986 LJH SERVICES, INC.	C
02	00397697	174.72	10/21/14	305863 MARROQUIN, DAVID T.	C
02	00397698	79.99	10/21/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00397699	125.00	10/21/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397700	134.11	10/21/14	3166 BARBEE-NEUHAUS IMPL CO	C
02	00397701	237.49	10/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00397702	28.56	10/21/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00397703	29.00	10/21/14	91987 PUEBLO TIRES LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397704	120.00	10/21/14	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00397705	983.59	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397706	630.48	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397707	47.96	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397708	386.37	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397709	5.87	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397710	59.72	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397711	31.71	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397712	222.45	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397713	428.49	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397714	1,322.23	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397715	97.79	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397716	619.96	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397717	159.83	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397718	35.75	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397719	82.14	10/21/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00397720	80.40	10/21/14	216607 RIO HYDRAULIC, LLC	C
02	00397721	2,719.00	10/21/14	225843 ROBLEDO, DAHLIA	C
02	00397722	1,407.55	10/21/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00397723	25.00	10/21/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00397724	3,360.00	10/21/14	358479 SANDBAG EXPRESS	C
02	00397725	241.00	10/21/14	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00397726	2,900.00	10/21/14	418978 SNAP TRENDS, INC.	C
02	00397727	19,235.19	10/21/14	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
02	00397728	402.34	10/21/14	319449 STAPLES ADVANTAGE	C
02	00397729	174.06	10/21/14	36927 UNIFIRST HOLDINGS, INC	C
02	00397730	274.95	10/21/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00397731	1,149.91	10/21/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00397732	438.96	10/21/14	287024 VERIZON WIRELESS	C
02	00397733	297.66	10/21/14	287024 VERIZON WIRELESS	C
02	00397734	8.75	10/21/14	287024 VERIZON WIRELESS	C
02	00397735	493.68	10/21/14	40991 W. W. GRAINGER INC.	C
02	00397736	75.94	10/21/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00397737	75.94	10/21/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00397738	83.20	10/21/14	179701 WESLACO FORD, LLP	C
02	00397739	10,449.45	10/28/14	27987 PAVEMENT MARKINGS INC.	C
02	00397740	2,257.02	10/28/14	27987 PAVEMENT MARKINGS INC.	C
02	00397741	6,806.40	10/28/14	27987 PAVEMENT MARKINGS INC.	C
02	00397742	1,343.65	10/28/14	172472 RABA KISTNER, INC.	C
02	00397743	286.12	10/28/14	357359 4IMPRINT, INC.	C
02	00397744	17,890.40	10/28/14	248878 A WORLD FOR CHILDREN	C
02	00397745	108.00	10/28/14	412503 AGUILAR, ELIZABETH	C
02	00397746	461.16	10/28/14	130036 AGUILAR, JAVIER	C
02	00397747	8,280.00	10/28/14	427292 AIRGAS SAFETY, INC.	C
02	00397748	180.00	10/28/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00397749	29.73	10/28/14	328626 AT&T	C
02	00397750	89.19	10/28/14	328626 AT&T	C
02	00397751	31.90	10/28/14	328626 AT&T	C
02	00397752	639.06	10/28/14	328626 AT&T	C
02	00397753	59.46	10/28/14	328626 AT&T	C
02	00397754	105.69	10/28/14	370215 BAZAN, PAULINA	C
02	00397755	550.00	10/28/14	291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	C
02	00397756	1,050.00	10/28/14	291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	C
02	00397757	234.00	10/28/14	428019 BENAVIDES, MARIBEL	C
02	00397758	442.35	10/28/14	4561 BUSTER LIND PRODUCE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397759	161.00	10/28/14	222054 CABRERA, FERNANDO	C
02	00397760	38.69	10/28/14	224421 CAMPOS, LESLIE G.	C
02	00397761	315.15	10/28/14	172219 CANO PRODUCE CO., INC.	C
02	00397762	28.19	10/28/14	426016 CARRIZALES, ESTHER BURLENE	C
02	00397763	2,629.36	10/28/14	153915 CDW GOVERNMENT INC.	C
02	00397764	3,045.56	10/28/14	343277 CITIBANK	C
02	00397765	3,264.69	10/28/14	343277 CITIBANK	C
02	00397766	904.50	10/28/14	343277 CITIBANK	C
02	00397767	84.50	10/28/14	161128 CITY OF ALAMO	C
02	00397768	60.97	10/28/14	6696 CITY OF PHARR	C
02	00397769	32.85	10/28/14	353256 CITY OF ROMA	C
02	00397770	136.33	10/28/14	169447 CITY OF WESLACO	C
02	00397771	2,120.01	10/28/14	403954 COLORADO BOXED BEEF CO.	C
02	00397772	470.00	10/28/14	78174 COPY GRAPHICS, INC	C
02	00397773	45,928.88	10/28/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00397774	29.00	10/28/14	402630 CRUZ, OLGA	C
02	00397775	33.50	10/28/14	366382 DEL BOSQUE, ESTEBAN	C
02	00397776	112.84	10/28/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00397777	460.00	10/28/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00397778	2,346.00	10/28/14	369454 EMBASSY SUITES SAN MARCOS	C
02	00397779	439.37	10/28/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00397780	6.16	10/28/14	371947 FLORES, ESMERALDA	C
02	00397781	829.29	10/28/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00397782	55.44	10/28/14	376108 GARZA, DIANNA	C
02	00397783	613.95	10/28/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397784	388.42	10/28/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00397785	163.80	10/28/14	203815 GOMEZ, JUANITA	C
02	00397786	161.00	10/28/14	120014 GUERRERO, RICARDO	C
02	00397787	10,148.49	10/28/14	227706 GULF COAST TRADES CENTER	C
02	00397788	1,638.75	10/28/14	232718 HILTON GALVESTON ISLAND RESORT	C
02	00397789	1,338.60	10/28/14	285757 HOLIDAY INN AIRPORT	C
02	00397790	103.76	10/28/14	358134 HUERTA, ROSA H.	C
02	00397791	155.00	10/28/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00397792	340.00	10/28/14	427810 JUVENILE JUSTICE ASSOCIATION OF TEXAS	C
02	00397793	361.00	10/28/14	366323 KELLOGG, ANITA E.	C
02	00397794	1,128.28	10/28/14	119784 LABATT FOOD SERVICE	C
02	00397795	117.04	10/28/14	334723 LANDEZ, MARTIN	C
02	00397796	1,017.50	10/28/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00397797	234.00	10/28/14	371157 LOPEZ, ANDREA	C
02	00397798	64.30	10/28/14	350532 LOZANO, ISABEL	C
02	00397799	161.00	10/28/14	388637 LOZANO, JO ANN	C
02	00397800	11,404.47	10/28/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00397801	32.44	10/28/14	385573 MARTINEZ, HILDA VERONICA	C
02	00397802	20.97	10/28/14	23825 MCALLEN PUBLIC UTILITY	C
02	00397803	60.48	10/28/14	416304 MEDELLIN, ROSALBA B.	C
02	00397804	290.00	10/28/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00397805	66.61	10/28/14	314838 MILLER, MARGARITA	C
02	00397806	2.00	10/28/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397807	250.00	10/28/14	349542 RONALDO MUNOZ	C
02	00397808	320.10	10/28/14	153842 NICHOLSON PRODUCE CO, INC	C
02	00397809	72.24	10/28/14	310794 PALACIOS, FIDELA	C
02	00397810	39,989.70	10/28/14	212903 PEGASUS SCHOOLS, INC.	C
02	00397811	234.00	10/28/14	427225 PEREZ, FRANCISCO	C
02	00397812	62.40	10/28/14	409600 PEREZ, NORAELIA	C
02	00397813	1,284.99	10/28/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397814	4,800.00	10/28/14	14966 GREGORIO PINA, III, PH.D.	C
02	00397815	157.36	10/28/14	390356 PRUITT-ORR, SHELIA ANN	C
02	00397816	683.72	10/28/14	277223 RELIANT, DEPT 0954	C
02	00397817	51.79	10/28/14	426024 RODRIGUEZ, ALICIA	C
02	00397818	25.00	10/28/14	276758 RODRIGUEZ, MARCO A.	C
02	00397819	30.96	10/28/14	337927 RODRIGUEZ, MARIA O	C
02	00397820	62,650.53	10/28/14	184241 SHORELINE, INC.	C
02	00397821	10.35	10/28/14	387991 SIERRA, GLORIA	C
02	00397822	100.00	10/28/14	387878 HERMANSEN, AMY	C
02	00397823	161.00	10/28/14	17701 SILVA, ISRAEL JR.	C
02	00397824	11.82	10/28/14	212253 SMITH, MARIA DEL ROSARIO	C
02	00397825	161.00	10/28/14	354775 SOLIS, MARIA DEL JESUS	C
02	00397826	76.97	10/28/14	338354 SOTO, DAISY	C
02	00397827	167.00	10/28/14	392294 SOUTH TEXAS EYE CLINIC	C
02	00397828	360.00	10/28/14	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
02	00397829	429.46	10/28/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00397830	35,661.60	10/28/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00397831	121.24	10/28/14	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00397832	1,400.00	10/28/14	278246 STANBIO LABORATORY	C
02	00397833	933.90	10/28/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00397834	1,463.36	10/28/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00397835	1,400.00	10/28/14	403849 STATE VOLUNTEER RESOURCE COUNCIL FOR	C
02	00397836	90.00	10/28/14	133655 SUPERIOR ALARMS	C
02	00397837	2,382.80	10/28/14	114243 SYSCO INC.	C
02	00397838	300.00	10/28/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00397839	5,188.53	10/28/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00397840	2,215.28	10/28/14	231924 TIME WARNER CABLE	C
02	00397841	1,790.00	10/28/14	214272 TRAVEL ADVISORS INT.	C
02	00397842	161.00	10/28/14	366315 TREVINO, SANTOS	C
02	00397843	776.47	10/28/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00397844	646.24	10/28/14	251577 VERIZON SOUTHWEST, INC.	C
02	00397845	516.96	10/28/14	251577 VERIZON SOUTHWEST, INC.	C
02	00397846	129.28	10/28/14	251577 VERIZON SOUTHWEST, INC.	C
02	00397847	311.50	10/28/14	251577 VERIZON SOUTHWEST, INC.	C
02	00397848	61.51	10/28/14	323454 WATSON, MARIA AMANDA	C
02	00397849	550.12	10/28/14	42129 XEROX CORPORATION	C
02	00397850	25,524.33	10/28/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00397851	2,806.06	10/28/14	328626 AT&T	C
02	00397852	748.25	10/28/14	337412 AUTOZONE	C
02	00397853	105.09	10/28/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00397854	62.10	10/28/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00397855	2,223.73	10/28/14	4537 BURTON AUTO SUPPLY, INC	C
02	00397856	232.92	10/28/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00397857	64.80	10/28/14	124346 C & S SAFETY SUPPLY	C
02	00397858	308.28	10/28/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00397859	20.36	10/28/14	140651 CARWASH CARWASH	C
02	00397860	102.37	10/28/14	6696 CITY OF PHARR	C
02	00397861	268.18	10/28/14	270563 CPL RETAIL ENERGY, LP	C
02	00397862	64.55	10/28/14	342726 CSI FORENSIC SUPPLY	C
02	00397863	150.00	10/28/14	251534 DALLAS COUNTY SHERIFF'S OFFICE	C
02	00397864	665.60	10/28/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00397865	101.24	10/28/14	258385 DISH	C
02	00397866	164.17	10/28/14	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00397867	219.60	10/28/14	311928 FASTENAL COMPANY	C
02	00397868	2,498.70	10/28/14	367346 FLEET SAFETY EQUIPMENT, INC.	C

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02	00397869	351.65	10/28/14	248649 FLEETPRIDE	C
02	00397870	300.00	10/28/14	110736 FLORES, ADELAIDO JR.	C
02	00397871	11,804.19	10/28/14	125717 FRONTERA MATERIALS, INC.	C
02	00397872	144.47	10/28/14	321826 G & K SERVICE INC.	C
02	00397873	783.60	10/28/14	321826 G & K SERVICE INC.	C
02	00397874	600.00	10/28/14	241873 JAIME ROEL GARCIA	C
02	00397875	300.00	10/28/14	57622 GARZA, ALMA A. C.S.R.	C
02	00397876	1,520.48	10/28/14	169242 GCR TIRE CENTERS	C
02	00397877	932.64	10/28/14	169242 GCR TIRE CENTERS	C
02	00397878	2,832.80	10/28/14	169242 GCR TIRE CENTERS	C
02	00397879	383.46	10/28/14	15253 GULF COAST PAPER CO.	C
02	00397880	10.40	10/28/14	242101 H & V EQUIPMENT, INC.	C
02	00397881	226.47	10/28/14	94366 BD HOLT CO	C
02	00397882	897.00	10/28/14	305545 HOME DEPOT CREDIT SERVICES	C
02	00397883	805.63	10/28/14	179442 IVAN'S AUTOMOTIVE	C
02	00397884	98.00	10/28/14	18244 JAMES PUBLISHING INC.	C
02	00397885	2,066.88	10/28/14	279293 MATTHEW BENDER & CO., INC.	C
02	00397886	637.50	10/28/14	249351 LUMATEC LIGHTING SERVICE	C
02	00397887	650.00	10/28/14	330019 M & M TOWING AND RECOVERY INC	C
02	00397888	457.67	10/28/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397889	683.86	10/28/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397890	319.84	10/28/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00397891	67.85	10/28/14	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00397892	875.90	10/28/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00397893	78.00	10/28/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397894	382.24	10/28/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00397895	180.00	10/28/14	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00397896	165.00	10/28/14	176311 RIO GRANDE STEEL LTD	C
02	00397897	3,469.46	10/28/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00397898	113.80	10/28/14	304131 SAENZ HARDWARE	C
02	00397899	136.05	10/28/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00397900	18.00	10/28/14	399981 SANCHEZ, ROBERT	C
02	00397901	42.00	10/28/14	303801 SOUTHERN METHODIST UNIVERSITY	C
02	00397902	108.56	10/28/14	35173 SPIKES MOTOR COMPANY	C
02	00397903	4,114.00	10/28/14	210501 SPRINT	C
02	00397904	3,970.39	10/28/14	319449 STAPLES ADVANTAGE	C
02	00397905	82.59	10/28/14	336319 SUPERIOR OIL EXPRESS	C
02	00397906	240.00	10/28/14	285927 THOMSON WEST	C
02	00397907	2,841.53	10/28/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00397908	91.90	10/28/14	36927 UNIFIRST HOLDINGS, INC	C
02	00397909	3,365.10	10/28/14	229318 WELLS FARGO BANK, N.A.	C
02	00397910	80.00	10/28/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00397911	359.33	10/28/14	251577 VERIZON SOUTHWEST	C
02	00397912	316.49	10/28/14	287024 VERIZON WIRELESS	C
02	00397913	8,333.00	10/28/14	41041 WADE, JAMES R.	C
02	00397914	238.97	10/28/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00397915	976.66	10/28/14	42129 XEROX CORPORATION	C
Total Bank No 02		847,288.45			
04	00015817	7,114.03	10/21/14	271829 AEP-TEXAS	C
04	00015818	196.86	10/21/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
04	00015819	1,106.94	10/21/14	270563 CPL RETAIL ENERGY	C
04	00015820	1,863.75	10/21/14	125717 FRONTERA MATERIALS, INC.	C
04	00015821	1,888.99	10/21/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015822	40,596.15	10/21/14	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015823	28,690.00	10/21/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015824	710.10	10/21/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015825	49,990.00	10/21/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015826	56,666.80	10/21/14	292451 LANDTITLE USA, INC.	C
04	00015827	16,490.80	10/21/14	292451 LANDTITLE USA, INC.	C
04	00015828	16,118.80	10/21/14	292451 LANDTITLE USA, INC.	C
04	00015829	400.00	10/21/14	427845 RELS, LLC	C
04	00015830	222,525.32	10/21/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015831	11,859.34	10/21/14	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00015832	14,794.54	10/21/14	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00015833	3,313.34	10/21/14	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00015834	7,050.00	10/28/14	366307 ACT PIPE & SUPPLY, INC.	C
04	00015835	1,660.80	10/28/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015836	963.83	10/28/14	270563 CPL RETAIL ENERGY	C
04	00015837	4,827.35	10/28/14	125717 FRONTERA MATERIALS, INC.	C
04	00015838	995.14	10/28/14	23493 MATT'S CASH & CARRY	C
04	00015839	1,696.64	10/28/14	224278 WELLS FARGO BANK, N.A.	C
04	00015840	6,681.12	10/28/14	270113 ROY'S HAULING SERVICE, INC.	C
Total Bank No 04		498,200.64			
05	00023870	300.00	10/15/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023871	25.00	10/15/14	157228 HIDALGO CO. UNITED WAY	C
05	00023872	32.18	10/15/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023873	12,883.21	10/17/14	158275 BOUDLOCHE, CINDY	C
05	00023874	2,175.00	10/17/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023875	25,057.79	10/17/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023876	810.00	10/17/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023877	1,228.50	10/17/14	157228 HIDALGO CO. UNITED WAY	C
05	00023878	288.00	10/17/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023879	3,743.00	10/17/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023880	1,072.37	10/17/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023881	1,285.00	10/17/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023882	52.00	10/17/14	157228 HIDALGO CO. UNITED WAY	C
05	00023883	1,155.00	10/17/14	419141 AIR EVAC EMS, INC.	C
05	00023884	46.15	10/17/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023885	203.53	10/17/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023886	245.04	10/17/14	423173 ECMC	C
05	00023887	188.37	10/17/14	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00023888	4.00	10/17/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023889	698.52	10/17/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023890	557.52	10/17/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023891	156.00	10/17/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023892	4,082.06	10/17/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023893	882.18	10/17/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023894	42.00	10/17/14	191167 SOUTH TEXAS COLLEGE	C
05	00023895	65.67	10/17/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023896	88.18	10/17/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023897	192.88	10/21/14	228133 MORALES, SELMA	C
Total Bank No 05		57,559.15			
07	00005964	256,978.28	10/21/14	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005965	116.97	10/21/14	153915 CDW GOVERNMENT INC.	C
07	00005966	4,000.00	10/28/14	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005967	86.05	10/28/14	328626 AT&T	C
07	00005968	4,940.55	10/28/14	418919 UNITED HEALTHCARE	C
Total Bank No 07		266,121.85			

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Bank	Check No	Amount	Date	Vendor	Type
15	00029657	7,082.90	10/21/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029658	40,300.00	10/21/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029659	2,243.28	10/21/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029660	735.00	10/21/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029661	3,459.87	10/21/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029662	22,520.00	10/21/14	416495 CARRISALES, RAYMUNDO	C
15	00029663	111.00	10/21/14	275875 EAN HOLDINGS, LLC	C
15	00029664	332.92	10/21/14	344834 HIDALGO COUNTY TREASURER	C
15	00029665	69,968.00	10/21/14	426180 WALTERS GROUP INC	C
15	00029666	18,115.65	10/21/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00029667	6,678.63	10/21/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029668	8,354.75	10/21/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00029669	1,767.40	10/21/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00029670	1,000.00	10/28/14	383457 ARISE SOUTH TOWER	C
15	00029671	59,230.80	10/28/14	347647 CAS COMPANIES LP	C
15	00029672	8.23	10/28/14	11908 FEDEX	C
15	00029673	1,713.14	10/28/14	125717 FRONTERA MATERIALS, INC	C
15	00029674	52,354.07	10/28/14	344834 HIDALGO COUNTY TREASURER	C
15	00029675	961.40	10/28/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00029676	31.36	10/28/14	344494 MONTOYA, IRENE	C
15	00029677	165,678.48	10/28/14	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00029678	2,451.32	10/28/14	319449 STAPLES CREDIT PLAN	C

Total Bank No 15 465,098.20

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	4,184,851.97
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	4,184,851.97

Batch Yr	Batch No	Amount
14	003671	325.00
14	003693	385,841.38
14	003696	35,759.69
14	003702	6,750.00
14	003703	17,160.00
14	003704	14,735.00
14	003705	17,690.00
14	003706	24,125.00
14	003707	21,242.50
14	003709	47,912.56
14	003710	118,504.42
14	003712	99,466.94
14	003716	50,650.27
14	003719	57,469.32
14	003720	27,183.82
14	003721	11,053.30
14	003723	32.18
14	003724	616,109.66
14	003726	47,257.87
14	003729	183,307.35
14	003730	2,260.16
14	003731	57,066.29
14	003733	1,337.00
14	003739	16,807.49
14	003741	3,175.72

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				14	003750	37,886.70
				14	003761	8,414.22
				14	003762	35,714.45
				14	003765	181,669.40
				14	003766	7,631.34
				14	003771	119,458.62
				14	003791	252,254.53
				14	003797	442,537.08
				14	003798	11,838.27
				14	003799	9,402.50
				14	003800	18,900.00
				14	003801	12,575.00
				14	003802	22,782.50
				14	003803	25,730.00
				14	003804	30,547.50
				14	003805	31,472.50
				14	003811	34,408.30
				14	003815	238,389.73
				14	003817	70,499.40
				14	003820	28,848.12
				14	003824	62,710.39
				14	003826	3,121.69
				14	003828	13,584.45
				14	003834	236,185.08
				14	003835	283,428.80
				14	003839	10,216.20
				14	003841	8,284.75
				14	003844	36,882.90
				14	003845	2,632.90
				14	003853	43,621.73