

Approval of Check Register as Summarized Below
November 10th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	405596	406258		3,941,271.88
02	Special Revenue	397916	398233		1,776,649.99
04	Capital Projects	15841	15860		1,863,646.19
05	Trust & Agency	23898	23922		1,703,524.58
07	Proprietary	5969	5971		623.72
15	Urban County	29679	29722		521,234.20

Total checks **9,806,950.56**

Ach Withdrawals for:

General Fund	ITEMS:	2	1,077,254.57
Special Revenue Fund	ITEMS:	1	900,000.00
Debt Service Fund	ITEMS:	1	607,000.00
Trust & Agency Funds	ITEMS:	6	1,223,752.81
Payroll Fund	ITEMS:	4	3,384,420.95
Proprietary Funds	ITEMS:	2	908,862.73

Total withdrawals: **8,101,291.06**

Bank Internal Transfer for:

General Fund	ITEMS:	5	4,339,410.72
Special Revenue Funds	ITEMS:	4	1,703,664.79
Trust & Agency Funds	ITEMS:	1	77.77
Payroll Fund	ITEMS:	1	74.05
Proprietary Funds	ITEMS:	2	34,297.34

Total transfers: **6,077,524.67**

Total electronic payments: **14,178,815.73**

Grand Total: **23,985,766.29**

ACH Withdrawals

Date	To	For	From	Amount
10/29/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	491,123.31
11/05/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	586,131.26
			Total General	<u>1,077,254.57</u>
	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	900,000.00
			Total Special	<u>900,000.00</u>
11/05/14	Texas Class Investment	Debt Service Fund	Debt Service Fund	607,000.00
			Total Special	<u>607,000.00</u>
11/03/14	IRS Tax Payment	Regular PP22	Trust & Agency Fund	1,104,146.15
11/03/14	IRS Tax Payment	Urban County PP22	Trust & Agency Fund	9,344.22
11/03/14	IRS Tax Payment	Elected Officials PP20	Trust & Agency Fund	48,188.86
11/03/14	Esimpkins	457 Reg. P/R PP22	Trust & Agency Fund	10,226.41
11/04/14	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
10/31/14	TXSDU	Child Support	Trust & Agency Fund	51,572.17
			Total Trust & Agency	<u>1,223,752.81</u>
10/31/14	County Employees	Regular Payroll PP22	Payroll Fund	3,245,146.77
10/31/14	Urban Co. Employees	Urban Co. Payroll PP22	Payroll Fund	27,098.40
10/31/14	Elected Officials	Elected Official PP20	Payroll Fund	108,735.24
10/31/14	Manual	Manual	Payroll Fund	3,440.54
			Total Payroll	<u>3,384,420.95</u>
10/30/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	65,619.77
10/30/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	843,242.96
			Total Proprietary	<u>908,862.73</u>
			Total ACH Withdrawal	<u><u>8,101,291.06</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
10/29/14	Payroll Fund	Regular PP22	General Fund	2,219,898.44
10/30/14	Trust & Agency Fund	Regular PP22	General Fund	1,407,069.28
10/29/14	Payroll Fund	Elected Officials PP20	General Fund	120,514.88
10/30/14	Trust & Agency Fund	Elected Officials PP20	General Fund	95,326.24
10/30/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	496,601.88
			Total General	<u>4,339,410.72</u>
10/29/14	Payroll Fund	Regular PP22	Special Revenue Fund	1,008,565.46
10/30/14	Trust & Agency Fund	Regular PP22	Special Revenue Fund	648,164.37
10/29/14	Payroll Fund	Urban County PP22	Special Revenue Fund	27,098.40
10/30/14	Trust & Agency Fund	Urban County PP22	Special Revenue Fund	19,836.56
			Total Special Revenue	<u>1,703,664.79</u>
10/30/14	General Fund	Regular pp22	Trust & Agency Fund	77.77
			Total Trust & Agency	<u>77.77</u>
10/30/14	General Fund	Regular pp22	Payroll Fund	74.05
			Total Payroll Fund	<u>74.05</u>
10/29/14	Payroll Fund	Regular PP22	Proprietary	21,519.37
10/30/14	Trust & Agency Fund	Regular PP22	Proprietary	12,777.97
			Total Proprietary	<u>34,297.34</u>
			Total Bank Transfers	<u><u>6,077,524.67</u></u>
			Grand Total	<u><u>14,178,815.73</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00405596	40,000.00	10/30/14	28894 POSTMASTER	C
01	00405597	900.00	11/04/14	201979 ALEMAN, JAIME	C
01	00405598	820.00	11/04/14	23019 ALEXANDER, MARK	C
01	00405599	3,095.00	11/04/14	375454 ALEXANDER, PAMELA S.	C
01	00405600	455.00	11/04/14	425621 ALMA Z. VILLARREAL, P.C.	C
01	00405601	505.00	11/04/14	332917 ALVARADO, CATARINA S.	C
01	00405602	275.00	11/04/14	305464 ALVAREZ, JUAN R.	C
01	00405603	1,025.00	11/04/14	419397 ANAYA LAW FIRM PLLC	C
01	00405604	3,392.50	11/04/14	66702 ARIZPE, SOFIA	C
01	00405605	950.00	11/04/14	299375 LAURA MARTINEZ BARBOSA	C
01	00405606	375.00	11/04/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00405607	992.50	11/04/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00405608	1,227.50	11/04/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00405609	1,955.00	11/04/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00405610	7,615.00	11/04/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00405611	300.00	11/04/14	406481 CHUGANI, HITESH K.	C
01	00405612	567.50	11/04/14	170127 CONNET, SALLY M.	C
01	00405613	450.00	11/04/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00405614	1,740.00	11/04/14	421391 CRUZ, DEBBIE	C
01	00405615	250.00	11/04/14	396974 DE LA VINA, JOHN NICHOLAS	C
01	00405616	250.00	11/04/14	422045 DE LUNA, JESSICA	C
01	00405617	400.00	11/04/14	370428 DE LUNA, MARCO A.	C
01	00405618	1,470.00	11/04/14	213837 DIAZ, MELINDA	C
01	00405619	2,590.00	11/04/14	322555 ESPINOSA, PILAR V.	C
01	00405620	5,405.00	11/04/14	208809 ESQUIVEL, ROEL	C
01	00405621	1,650.00	11/04/14	333034 FLORES, ABIEL	C
01	00405622	250.00	11/04/14	365041 RENE A. FLORES	C
01	00405623	1,432.50	11/04/14	362964 SYLVIA VEGA FLORES	C
01	00405624	710.00	11/04/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00405625	1,620.00	11/04/14	241873 JAIME ROEL GARCIA	C
01	00405626	200.00	11/04/14	365297 GARCIA, RUBEN	C
01	00405627	1,385.00	11/04/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00405628	967.50	11/04/14	371432 GARZA, AURELIO	C
01	00405629	985.00	11/04/14	249629 GARZA, CARLOS JAIME	C
01	00405630	1,935.00	11/04/14	425028 GARZA, FRANCISCO J.	C
01	00405631	1,025.00	11/04/14	395641 GARZA, JOSE M.	C
01	00405632	380.00	11/04/14	334995 GARZA, LAURA	C
01	00405633	4,155.00	11/04/14	159298 GARZA, ROGELIO	C
01	00405634	2,200.00	11/04/14	252743 GARZA, ROLANDO	C
01	00405635	615.00	11/04/14	19062 GOMEZ, JOSE ANTONIO	C
01	00405636	850.00	11/04/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00405637	872.50	11/04/14	8311 GORENA, DAVID R.	C
01	00405638	2,100.00	11/04/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00405639	100.00	11/04/14	400785 GUERRA, JUAN FRANCISCO	C
01	00405640	3,017.50	11/04/14	376442 GUTIERREZ, ROEL	C
01	00405641	200.00	11/04/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00405642	2,850.00	11/04/14	240079 HIGDON LAW FIRM, P.C.	C
01	00405643	3,552.50	11/04/14	179094 JEANNE E. HOLMES, P.C.	C
01	00405644	1,050.00	11/04/14	378682 JARVIS LAW FIRM	C
01	00405645	250.00	11/04/14	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00405646	322.50	11/04/14	249173 UNITED STATES TREASURY	C
01	00405647	4,805.00	11/04/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00405648	500.00	11/04/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00405649	9,520.00	11/04/14	92096 SEPULVEDA, ELOY	C
01	00405650	1,885.00	11/04/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00405651	5,875.00	11/04/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00405652	1,020.00	11/04/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00405653	950.00	11/04/14	114383 LONGORIA, DANIEL Q.	C
01	00405654	450.00	11/04/14	353582 LOPEZ, TEODULO L. JR.	C
01	00405655	725.00	11/04/14	268879 MALDONADO, E. OMAR	C
01	00405656	600.00	11/04/14	307742 MARTINEZ, ARMANDO P.	C
01	00405657	1,555.00	11/04/14	354538 MEADOWS, SIDNEY	C
01	00405658	720.00	11/04/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00405659	1,510.00	11/04/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00405660	1,230.00	11/04/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00405661	3,832.50	11/04/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00405662	815.00	11/04/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00405663	4,422.50	11/04/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00405664	1,250.00	11/04/14	382647 JORGE MUNOZ	C
01	00405665	775.00	11/04/14	245364 NITSCH, PATRICK A.	C
01	00405666	595.00	11/04/14	396206 OXFORD, AUSTIN HALE	C
01	00405667	200.00	11/04/14	425630 OZUNA, JOSE DANIEL	C
01	00405668	2,032.50	11/04/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00405669	575.00	11/04/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00405670	1,250.00	11/04/14	156434 PALACIOS, TORIBIO	C
01	00405671	250.00	11/04/14	402320 PENA LAW GROUP, PLLC	C
01	00405672	5,270.00	11/04/14	207748 PENA, FIDEL LUIS III	C
01	00405673	410.00	11/04/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00405674	1,467.50	11/04/14	209783 RAMIREZ, CARMEN B.	C
01	00405675	1,215.00	11/04/14	291749 RAMIREZ, JOSE ALBINO	C
01	00405676	660.00	11/04/14	159328 RAMIREZ, LUIS R.	C
01	00405677	240.00	11/04/14	95982 RAMIREZ, MARIO	C
01	00405678	250.00	11/04/14	152013 RAMIREZ, REGINALDO	C
01	00405679	1,617.50	11/04/14	396435 RAMIREZ, RICARDO	C
01	00405680	400.00	11/04/14	145246 RAMIREZ, RUBEN	C
01	00405681	3,410.00	11/04/14	182273 REYES, DANIEL R.	C
01	00405682	1,000.00	11/04/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00405683	350.00	11/04/14	418943 RIGNEY, PATRICIA ANN	C
01	00405684	2,795.00	11/04/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00405685	2,217.50	11/04/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00405686	2,330.00	11/04/14	256463 RODRIGUEZ, JOHN J.	C
01	00405687	200.00	11/04/14	423777 SALINAS, JORGE A.	C
01	00405688	2,670.00	11/04/14	317063 ROBERT J. SALINAS	C
01	00405689	455.00	11/04/14	408247 SCHUETTE, ABIGAIL R.	C
01	00405690	632.50	11/04/14	428078 SIPES, RODNEY W.	C
01	00405691	1,110.00	11/04/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00405692	400.00	11/04/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00405693	200.00	11/04/14	376752 THE RODRIGUEZ LAW FIRM	C
01	00405694	600.00	11/04/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00405695	400.00	11/04/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00405696	2,150.00	11/04/14	204927 VASQUEZ, LIBRADO KENO	C
01	00405697	725.00	11/04/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00405698	1,300.00	11/04/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00405699	827.50	11/04/14	404381 WIESEHAN, ERIC	C
01	00405700	1,720.00	11/04/14	326585 WISE, MIGUEL D.	C
01	00405701	1,300.00	11/04/14	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00405702	195.00	11/04/14	373001 CORTEZ, STEVEN	C
01	00405703	195.00	11/04/14	364037 GARCIA, RICARDO R.	C
01	00405704	271.38	11/04/14	367885 ISLA GRAND BEACH RESORT	C
01	00405705	180.92	11/04/14	367885 ISLA GRAND BEACH RESORT	C

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01	00405706	180.92	11/04/14	367885 ISLA GRAND BEACH RESORT	C
01	00405707	78.00	11/04/14	338702 MARTINEZ, JUAN	C
01	00405708	308.88	11/04/14	239011 OMNI HOUSTON HOTEL	C
01	00405709	195.00	11/04/14	417556 RODRIGUEZ, JOSE	C
01	00405710	78.00	11/04/14	415634 SANCHEZ, ERIC	C
01	00405711	205.00	11/04/14	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00405712	205.00	11/04/14	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00405713	160.00	11/04/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00405714	78.00	11/04/14	372137 URESTE, TOMMY	C
01	00405715	175.00	11/04/14	415898 VALDEZ, ANDREA ANNE	C
01	00405716	450.96	11/04/14	271977 ZAMARRIPA, ALFREDO R.	C
01	00405717	4.75	11/04/14	427292 AIRGAS SAFETY, INC.	C
01	00405718	8,500.00	11/04/14	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00405719	298.80	11/04/14	260363 T-MOBILE	C
01	00405720	1,425.00	11/04/14	402419 HOLCHEMONT, LTD	C
01	00405721	7,577.28	11/04/14	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00405722	3,475.34	11/04/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00405723	36,451.15	11/04/14	315761 4M YOUTH SERVICES INC	C
01	00405724	422.50	11/04/14	211532 A SIGN LANGUAGE COMPANY	C
01	00405725	3,769.71	11/04/14	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00405726	96.32	11/04/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00405727	10,049.00	11/04/14	325279 AFIX TECHNOLOGIES, INC.	C
01	00405728	471.87	11/04/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00405729	25.61	11/04/14	416410 AIRGAS USA, LLC	C
01	00405730	1,606.00	11/04/14	403709 AL3 ENTERPRISES, LLC	C
01	00405731	30.00	11/04/14	399140 ALARM SECURITY GROUP LLC	C
01	00405732	3,204.70	11/04/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00405733	540.00	11/04/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00405734	221.00	11/04/14	314927 AMIGO BOLT & SUPPLY	C
01	00405735	469.41	11/04/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00405736	77.25	11/04/14	199362 ANRIGE, INC.	C
01	00405737	164.53	11/04/14	328626 AT&T	C
01	00405738	264.57	11/04/14	328626 AT&T	C
01	00405739	1,353.99	11/04/14	328626 AT&T	C
01	00405740	70.81	11/04/14	151521 AT&T TELECONFERENCE SERVICES	C
01	00405741	286.12	11/04/14	278378 AT&T LONG DISTANCE	C
01	00405742	29,973.25	11/04/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00405743	13,900.00	11/04/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00405744	329.08	11/04/14	337412 AUTOZONE	C
01	00405745	7,728.97	11/04/14	377066 BIGWEBAPPS	C
01	00405746	722.40	11/04/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00405747	140.00	11/04/14	385778 BIO-OPS, LLC.	C
01	00405748	10,696.58	11/04/14	90476 BOB BARKER COMPANY, INC	C
01	00405749	2,570.00	11/04/14	365432 BOGLE, RICK & ANNETTE	C
01	00405750	3,581.71	11/04/14	402559 BORDEN DAIRY COMPANY	C
01	00405751	269.99	11/04/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00405752	292,236.00	11/04/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00405753	1,416.69	11/04/14	4537 BURTON AUTO SUPPLY, INC	C
01	00405754	137.10	11/04/14	4537 BURTON AUTO SUPPLY, INC.	C
01	00405755	1,327.01	11/04/14	4561 BUSTER LIND PRODUCE	C
01	00405756	120.00	11/04/14	197491 CAMERON COUNTY SHERIFF'S DEPARTMENT	C
01	00405757	155.79	11/04/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00405758	630.00	11/04/14	261726 CARRIER ENTERPRISE, LLC	C
01	00405759	225.80	11/04/14	266353 CASIANO, GLORIA YANEZ	C
01	00405760	13,295.61	11/04/14	153915 CDW GOVERNMENT INC.	C

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01	00405761	2,000.00	11/04/14	428167 CHAPA, GUSTAVO	C
01	00405762	50.45	11/04/14	195332 CHIEF SUPPLY CORPORATION	C
01	00405763	31,420.92	11/04/14	6513 CITY OF EDINBURG	C
01	00405764	28,126.88	11/04/14	6513 CITY OF EDINBURG	C
01	00405765	3,052.82	11/04/14	10197 CITY OF EDINBURG	C
01	00405766	142.53	11/04/14	10197 CITY OF EDINBURG	C
01	00405767	17.87	11/04/14	10197 CITY OF EDINBURG	C
01	00405768	75.20	11/04/14	100137 CITY OF ELSA	C
01	00405769	312.68	11/04/14	6696 CITY OF PHARR	C
01	00405770	119.43	11/04/14	169447 CITY OF WESLACO	C
01	00405771	78.00	11/04/14	214442 COMMERCIAL KITCHEN	C
01	00405772	780.00	11/04/14	355372 CTC DISTRIBUTING, LTD	C
01	00405773	1,146.65	11/04/14	362212 TAYLOR CORPORATION	C
01	00405774	580.00	11/04/14	250562 DANABY RENTALS, INC.	C
01	00405775	22,000.00	11/04/14	428132 DE LA GARZA, LUIS HIS ATTORNEY	C
01	00405776	10,400.00	11/04/14	178136 DELL MARKETING L.P.	C
01	00405777	38.32	11/04/14	228389 DIRECTV	C
01	00405778	97.99	11/04/14	228389 DIRECTV	C
01	00405779	107.00	11/04/14	228389 DIRECTV	C
01	00405780	54.99	11/04/14	228389 DIRECTV	C
01	00405781	20,000.00	11/04/14	428159 DYER, MALCOM AND HIS ATTORNEYS	C
01	00405782	84.49	11/04/14	275875 EAN HOLDINGS, LLC	C
01	00405783	80.00	11/04/14	227153 SANTOY INVESTMENTS LLC	C
01	00405784	3,085.74	11/04/14	11827 FARMER BROS CO.	C
01	00405785	320.63	11/04/14	11908 FEDEX	C
01	00405786	15.40	11/04/14	11908 FEDEX	C
01	00405787	27.82	11/04/14	11908 FEDEX	C
01	00405788	119.69	11/04/14	11908 FEDEX	C
01	00405789	112.58	11/04/14	11908 FEDEX	C
01	00405790	944.78	11/04/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00405791	420.92	11/04/14	248649 FLEETPRIDE	C
01	00405792	3,371.17	11/04/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00405793	315.86	11/04/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00405794	2,827.60	11/04/14	125717 FRONTERA MATERIALS, INC.	C
01	00405795	210.40	11/04/14	321826 G & K SERVICE INC.	C
01	00405796	220.00	11/04/14	231266 G & S GLASS LLC	C
01	00405797	2,474.50	11/04/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00405798	1,387.20	11/04/14	183121 GALLS LLC	C
01	00405799	22.40	11/04/14	192988 GARCIA, RAMIRO	C
01	00405800	3,315.48	11/04/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00405801	932.72	11/04/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00405802	1,950.51	11/04/14	169242 GCR TIRE CENTERS	C
01	00405803	4,133.15	11/04/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00405804	765.17	11/04/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00405805	982.00	11/04/14	189774 GERARD RICKHOFF	C
01	00405806	50.00	11/04/14	427802 GONZALEZ, HORTENSIA	C
01	00405807	300.00	11/04/14	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00405808	900.00	11/04/14	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00405809	3,532.63	11/04/14	15253 GULF COAST PAPER CO.	C
01	00405810	389.00	11/04/14	15261 GULF DATA PRODUCTS	C
01	00405811	853.74	11/04/14	201367 H & H GOLF CARTS, INC.	C
01	00405812	243.04	11/04/14	252468 HACIENDA FORD	C
01	00405813	31,710.00	11/04/14	252484 HAYS COUNTY TREASURER	C
01	00405814	807.00	11/04/14	336173 HD SUPPLY, INC.	C
01	00405815	723.72	11/04/14	296627 HENRY SCHEIN INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00405816	31,440.00	11/04/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00405817	686.07	11/04/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00405818	73.81	11/04/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00405819	4,625.00	11/04/14	16497 HIDALGO VOL FIRE DEPT	C
01	00405820	3,779.07	11/04/14	94366 BD HOLT CO	C
01	00405821	89.70	11/04/14	293091 HOME DEPOT CREDIT SERVICES	C
01	00405822	293.57	11/04/14	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00405823	260.04	11/04/14	242047 INTAB, INC.	C
01	00405824	790.02	11/04/14	179442 IVAN'S AUTOMOTIVE	C
01	00405825	840.85	11/04/14	262447 JOHNSON SUPPLY	C
01	00405826	280.00	11/04/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00405827	53.00	11/04/14	175048 JONES MCCLURE PUBLISHING	C
01	00405828	670.00	11/04/14	338613 JUSTICE WORKS, LLC	C
01	00405829	226.00	11/04/14	23027 KVAPIL, MARK A.	C
01	00405830	1,006.30	11/04/14	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00405831	2,930.00	11/04/14	341258 LAURA HINOJOSA	C
01	00405832	12,740.00	11/04/14	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00405833	162.53	11/04/14	143731 LONE STAR OVERNIGHT	C
01	00405834	370.00	11/04/14	288772 LONE STAR UNIFORMS, INC.	C
01	00405835	119.85	11/04/14	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00405836	1,650.00	11/04/14	404462 LOPEZ, CATALINA	C
01	00405837	891.48	11/04/14	367176 MAACO COLLISION	C
01	00405838	273.76	11/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405839	2,272.48	11/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405840	33.68	11/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405841	20.52	11/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405842	14.25	11/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405843	44.35	11/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405844	65.36	11/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405845	28.57	11/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405846	14.25	11/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405847	271.53	11/04/14	321451 MARIA E. RODRIGUEZ	C
01	00405848	2,335.00	11/04/14	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00405849	361.96	11/04/14	23825 MCALLEN PUBLIC UTILITY	C
01	00405850	553.89	11/04/14	23825 MCALLEN PUBLIC UTILITY	C
01	00405851	158.25	11/04/14	23825 MCALLEN PUBLIC UTILITY	C
01	00405852	515.00	11/04/14	286028 MIDSTATE ENVIRONMENTAL/UNITED RECYCLERS	C
01	00405853	3,015.80	11/04/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00405854	809.78	11/04/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00405855	408.72	11/04/14	401960 MISSION QUICK LUBE, INC.	C
01	00405856	134.14	11/04/14	272736 MOBILE MINI I, INC.	C
01	00405857	415.96	11/04/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00405858	108.86	11/04/14	388467 MODEL LAUNDRY, LLC	C
01	00405859	143.43	11/04/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00405860	737.00	11/04/14	414492 MOUNTAIN GLACIER, LLC	C
01	00405861	547.60	11/04/14	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00405862	374.28	11/04/14	3166 BARBEE-NEUHAUS IMPL CO	C
01	00405863	92.96	11/04/14	352942 NICCUM, ALMA	C
01	00405864	454.95	11/04/14	153842 NICHOLSON PRODUCE CO, INC	C
01	00405865	9,480.43	11/04/14	261319 NUECES COUNTY	C
01	00405866	1,075.36	11/04/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00405867	4.23	11/04/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00405868	1,947.38	11/04/14	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00405869	2,901.37	11/04/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00405870	703.63	11/04/14	150797 PETROLEUM SOLUTIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00405871	555.00	11/04/14	14966 GREGORIO PINA, III, PH.D.	C
01	00405872	944.55	11/04/14	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00405873	43,810.00	11/04/14	413046 PRO TECH MECHANICAL - VALLEY, LLC	C
01	00405874	75.50	11/04/14	91987 PUEBLO TIRES LTD	C
01	00405875	14.50	11/04/14	315486 RADIADORES DEL VALLE	C
01	00405876	595.44	11/04/14	156876 RAM TRUCK SERVICE, INC.	C
01	00405877	27.00	11/04/14	304719 REDDY ICE CORPORATION	C
01	00405878	1,315.95	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405879	28.46	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405880	7.58	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405881	47.96	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405882	75.14	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405883	45.08	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405884	16.24	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405885	145.43	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405886	1,680.51	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405887	.77	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405888	30.07	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405889	401.80	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405890	997.80	11/04/14	401854 REPUBLIC SERVICES, INC.	C
01	00405891	285.47	11/04/14	235571 REYNA, ROSE GUERRA JUDGE	C
01	00405892	50.62	11/04/14	427527 RLC SNACKS	C
01	00405893	473.00	11/04/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00405894	439.14	11/04/14	283797 ROMCO EQUIPMENT CO.	C
01	00405895	880.03	11/04/14	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00405896	1,500.00	11/04/14	415030 RT LAWRENCE CORPORATION	C
01	00405897	74.00	11/04/14	399981 SANCHEZ, ROBERT	C
01	00405898	1,455.00	11/04/14	399981 SANCHEZ, ROBERT	C
01	00405899	280.00	11/04/14	428124 SAUCEDA, CRISELDA	C
01	00405900	754.09	11/04/14	33995 SHARE CORPORATION	C
01	00405901	216.00	11/04/14	351709 SIG SAUER, INC	C
01	00405902	455.00	11/04/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00405903	350.00	11/04/14	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00405904	112.91	11/04/14	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00405905	2,057.65	11/04/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00405906	3,988.64	11/04/14	328804 SOUTHERN TIRE MART	C
01	00405907	1,762,320.63	11/04/14	184195 SPECIAL REVENUE FUND	C
01	00405908	14.50	11/04/14	35173 SPIKES MOTOR COMPANY	C
01	00405909	7,010.79	11/04/14	319449 STAPLES ADVANTAGE	C
01	00405910	756.81	11/04/14	319449 STAPLES ADVANTAGE	C
01	00405911	100.00	11/04/14	308269 STATE FARM INSURANCE	C
01	00405912	55.40	11/04/14	218723 SUBWAY #6216	C
01	00405913	95.20	11/04/14	218723 SUBWAY #6216	C
01	00405914	76.00	11/04/14	218723 SUBWAY #6216	C
01	00405915	170.00	11/04/14	133655 SUPERIOR ALARMS	C
01	00405916	32.43	11/04/14	336319 SUPERIOR OIL EXPRESS	C
01	00405917	14.50	11/04/14	396427 SUPERIOR OIL EXPRESS	C
01	00405918	270.25	11/04/14	114243 SYSCO INC.	C
01	00405919	35.00	11/04/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00405920	38.40	11/04/14	288888 TEXAS GAS SERVICE	C
01	00405921	42.82	11/04/14	288888 TEXAS GAS SERVICE	C
01	00405922	4,180.00	11/04/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00405923	1,500.00	11/04/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00405924	34.00	11/04/14	97802 TEXAS NOTARY PUBLIC ASSOCIATION	C
01	00405925	75.00	11/04/14	399698 THE SOURCE FOR PUBLICDATA, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00405926	3,425.00	11/04/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00405927	589.67	11/04/14	231924 TIME WARNER CABLE	C
01	00405928	74.46	11/04/14	231924 TIME WARNER CABLE	C
01	00405929	1,876.00	11/04/14	184152 TRUST & AGENCY	C
01	00405930	741.52	11/04/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00405931	3,586.28	11/04/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00405932	435.89	11/04/14	230537 ULINE, INC.	C
01	00405933	503.10	11/04/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405934	409.35	11/04/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405935	60.00	11/04/14	169552 UNIVERSITY OF TEXAS AT BROWNSVILLE	C
01	00405936	6.74	11/04/14	122033 VALLEY CARDIOLOGY LLP	C
01	00405937	357.28	11/04/14	219797 VALLEY E.M.S., INC.	C
01	00405938	1,120.89	11/04/14	219797 VALLEY E.M.S., INC.	C
01	00405939	2,751.28	11/04/14	426563 VALLEY EQUIPMENT SALES, INC.	C
01	00405940	6,981.14	11/04/14	332216 VALLEY METRO SECURITY LLC	C
01	00405941	758.23	11/04/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00405942	305.36	11/04/14	251577 VERIZON SOUTHWEST, INC.	C
01	00405943	914.14	11/04/14	287024 VERIZON WIRELESS	C
01	00405944	349.53	11/04/14	287024 VERIZON WIRELESS	C
01	00405945	728.46	11/04/14	287024 VERIZON WIRELESS	C
01	00405946	14,280.00	11/04/14	358681 VICTORIA COUNTY	C
01	00405947	2,169.37	11/04/14	40991 GRAINGER	C
01	00405948	356.86	11/04/14	40991 W. W. GRAINGER INC.	C
01	00405949	80.41	11/04/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00405950	289.78	11/04/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00405951	1,376.63	11/04/14	179701 WESLACO FORD, LLP	C
01	00405952	120.00	11/04/14	41548 WEST PUBLISHING CORPORATION	C
01	00405953	757.70	11/04/14	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00405954	894.31	11/04/14	42129 XEROX CORPORATION	C
01	00405955	263.86	11/04/14	42129 XEROX CORPORATION	C
01	00405956	528.20	11/04/14	176834 ADVANCED PAGING	C
01	00405957	200.00	11/10/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00405958	1,700.00	11/10/14	375454 ALEXANDER, PAMELA S.	C
01	00405959	2,800.00	11/10/14	305464 ALVAREZ, JUAN R.	C
01	00405960	750.00	11/10/14	329134 BARBOSA, ALBERTO	C
01	00405961	1,745.00	11/10/14	299375 LAURA MARTINEZ BARBOSA	C
01	00405962	915.00	11/10/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00405963	400.00	11/10/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00405964	900.00	11/10/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00405965	1,000.00	11/10/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00405966	26,220.00	11/10/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00405967	170.00	11/10/14	188921 DAVID E CAZARES P.C.	C
01	00405968	175.00	11/10/14	348147 EDNA ESCANAME CEDILLO	C
01	00405969	200.00	11/10/14	406481 CHUGANI, HITESH K.	C
01	00405970	1,840.00	11/10/14	170127 CONNET, SALLY M.	C
01	00405971	260.00	11/10/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00405972	800.00	11/10/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00405973	390.00	11/10/14	402761 DE OCHOA, SONIA	C
01	00405974	500.00	11/10/14	213837 DIAZ, MELINDA	C
01	00405975	1,825.00	11/10/14	322555 ESPINOSA, PILAR V.	C
01	00405976	2,510.00	11/10/14	208809 ESQUIVEL, ROEL	C
01	00405977	1,770.00	11/10/14	381896 FLORES, ISMAEL JR.	C
01	00405978	587.50	11/10/14	249378 OSCAR RENE FLORES, P.C.	C
01	00405979	775.00	11/10/14	365041 RENE A. FLORES	C
01	00405980	205.00	11/10/14	362964 SYLVIA VEGA FLORES	C

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01	00405981	900.00	11/10/14	420433 FLORES, VANESSA RAE	C
01	00405982	600.00	11/10/14	294772 GALVAN, MONICA M.	C
01	00405983	550.00	11/10/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00405984	1,085.00	11/10/14	241873 JAIME ROEL GARCIA	C
01	00405985	175.00	11/10/14	365297 GARCIA, RUBEN	C
01	00405986	1,450.00	11/10/14	249629 GARZA, CARLOS JAIME	C
01	00405987	5,900.00	11/10/14	425028 GARZA, FRANCISCO J.	C
01	00405988	470.00	11/10/14	395641 GARZA, JOSE M.	C
01	00405989	150.00	11/10/14	159298 GARZA, ROGELIO	C
01	00405990	200.00	11/10/14	425745 GIBSON, STEPHEN A.	C
01	00405991	600.00	11/10/14	19062 GOMEZ, JOSE ANTONIO	C
01	00405992	375.00	11/10/14	8311 GORENA, DAVID R.	C
01	00405993	2,625.00	11/10/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00405994	250.00	11/10/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00405995	300.00	11/10/14	383651 GUERRERO, FRANCISCO II	C
01	00405996	450.00	11/10/14	376442 GUTIERREZ, ROEL	C
01	00405997	250.00	11/10/14	412406 HELLER, URI AARON	C
01	00405998	290.00	11/10/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00405999	1,857.50	11/10/14	179094 JEANNE E. HOLMES, P.C.	C
01	00406000	550.00	11/10/14	378682 JARVIS LAW FIRM	C
01	00406001	200.00	11/10/14	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00406002	405.00	11/10/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00406003	210.00	11/10/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00406004	3,445.00	11/10/14	92096 SEPULVEDA, ELOY	C
01	00406005	500.00	11/10/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00406006	1,315.00	11/10/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00406007	200.00	11/10/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00406008	400.00	11/10/14	266418 LOPEZ, MIGUEL JR.	C
01	00406009	1,045.00	11/10/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00406010	995.00	11/10/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00406011	1,763.75	11/10/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00406012	900.00	11/10/14	382647 JORGE MUNOZ	C
01	00406013	1,697.50	11/10/14	245364 NITSCH, PATRICK A.	C
01	00406014	770.00	11/10/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00406015	300.00	11/10/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00406016	600.00	11/10/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00406017	520.00	11/10/14	402320 PENA LAW GROUP, PLLC	C
01	00406018	200.00	11/10/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00406019	200.00	11/10/14	291749 RAMIREZ, JOSE ALBINO	C
01	00406020	200.00	11/10/14	396435 RAMIREZ, RICARDO	C
01	00406021	615.00	11/10/14	145246 RAMIREZ, RUBEN	C
01	00406022	14,430.00	11/10/14	182273 REYES, DANIEL R.	C
01	00406023	800.00	11/10/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00406024	740.00	11/10/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00406025	175.00	11/10/14	418943 RIGNEY, PATRICIA ANN	C
01	00406026	300.00	11/10/14	256463 RODRIGUEZ, JOHN J.	C
01	00406027	200.00	11/10/14	353477 SAHADI, JAMES M.	C
01	00406028	400.00	11/10/14	423777 SALINAS, JORGE A.	C
01	00406029	765.00	11/10/14	317063 ROBERT J. SALINAS	C
01	00406030	200.00	11/10/14	205079 SANCHEZ, SAN JUANITA	C
01	00406031	2,460.00	11/10/14	408247 SCHUETTE, ABIGAIL R.	C
01	00406032	1,240.00	11/10/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00406033	517.50	11/10/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00406034	1,020.00	11/10/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00406035	3,865.00	11/10/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406036	250.00	11/10/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00406037	410.00	11/10/14	404381 WIESEHAN, ERIC	C
01	00406038	100.00	11/10/14	326585 WISE, MIGUEL D.	C
01	00406039	9,653.00	11/10/14	389412 ALPHA BUILDING CORPORATION	C
01	00406040	147.00	11/10/14	427993 BAZAN, ALEJANDRO	C
01	00406041	147.00	11/10/14	244503 CANTU, FERNANDO	C
01	00406042	16,740.82	11/10/14	343277 CITIBANK	C
01	00406043	354.20	11/10/14	397334 COMFORT SUITES	C
01	00406044	354.20	11/10/14	397334 COMFORT SUITES	C
01	00406045	354.20	11/10/14	397334 COMFORT SUITES	C
01	00406046	354.20	11/10/14	397334 COMFORT SUITES	C
01	00406047	97.00	11/10/14	183474 CORTEZ, ESTHER A.	C
01	00406048	378.16	11/10/14	31879 DELGADO, RODOLFO JUDGE	C
01	00406049	442.23	11/10/14	31879 DELGADO, RODOLFO JUDGE	C
01	00406050	558.29	11/10/14	262927 ESPINOSA, JULIO	C
01	00406051	147.00	11/10/14	233226 FLORES, RODOLFO	C
01	00406052	229.00	11/10/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00406053	229.00	11/10/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00406054	229.00	11/10/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00406055	117.00	11/10/14	239364 GARZA, JOSE LUIS	C
01	00406056	57.00	11/10/14	345466 GARZA, NEREIDA	C
01	00406057	434.06	11/10/14	326194 HILTON COLLEGE STATION HOTEL	C
01	00406058	384.41	11/10/14	206393 INKS, JACQUELINE	C
01	00406059	594.83	11/10/14	172723 JACKSON, ESPIRIDION	C
01	00406060	45.36	11/10/14	394572 LONGORIA, JAIME	C
01	00406061	180.00	11/10/14	426571 ORTEGA, ADELA	C
01	00406062	203.42	11/10/14	73687 PARTIDA, JUAN R. JUDGE	C
01	00406063	51.88	11/10/14	164305 PEARSON, LUISA	C
01	00406064	118.45	11/10/14	272884 RADISSON BEACH HOTEL	C
01	00406065	118.45	11/10/14	272884 RADISSON BEACH HOTEL	C
01	00406066	118.45	11/10/14	272884 RADISSON BEACH HOTEL	C
01	00406067	927.96	11/10/14	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00406068	57.00	11/10/14	303623 RIOS, SYLVIA	C
01	00406069	1,085.00	11/10/14	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00406070	179.92	11/10/14	424897 SULLIVAN, JULIA BENITEZ	C
01	00406071	155.00	11/10/14	36471 TEXAS COOPERATIVE EXTENSION	C
01	00406072	155.00	11/10/14	36471 TEXAS COOPERATIVE EXTENSION	C
01	00406073	155.00	11/10/14	36471 TEXAS COOPERATIVE EXTENSION	C
01	00406074	155.00	11/10/14	36471 TEXAS COOPERATIVE EXTENSION	C
01	00406075	155.00	11/10/14	36471 TEXAS COOPERATIVE EXTENSION	C
01	00406076	150.00	11/10/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00406077	188.03	11/10/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00406078	558.29	11/10/14	118397 VILLARREAL, PABLO JR.	C
01	00406079	14.89	11/10/14	328626 AT&T	C
01	00406080	4.77	11/10/14	229334 CITY OF DONNA	C
01	00406081	5.50	11/10/14	398756 CITY OF RIO GRANDE CITY	C
01	00406082	8,255.52	11/10/14	277223 RELIANT, DEPT 0954	C
01	00406083	5.00	11/10/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00406084	903.06	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406085	154.50	11/10/14	313572 3GS, LLC	C
01	00406086	1,026.96	11/10/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00406087	653.00	11/10/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00406088	589.00	11/10/14	403709 AL3 ENTERPRISES, LLC	C
01	00406089	360.00	11/10/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00406090	265,816.07	11/10/14	302465 ARGUINDEGUI OIL CO II LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406091	9,079.50	11/10/14	328626 AT&T	C
01	00406092	66.82	11/10/14	328626 AT&T	C
01	00406093	242.41	11/10/14	328626 AT&T	C
01	00406094	13,466.19	11/10/14	328626 AT&T	C
01	00406095	93.60	11/10/14	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00406096	2,348.43	11/10/14	337412 AUTOZONE	C
01	00406097	309.68	11/10/14	353337 AVILA, CARMEN	C
01	00406098	176.42	11/10/14	102962 BANALES, J. MANUEL JUDGE	C
01	00406099	105.86	11/10/14	399760 BEDRINANA, ARABELLA	C
01	00406100	12,029.72	11/10/14	264423 B.C. FOOD GROUP, LLC	C
01	00406101	20.00	11/10/14	385778 BIO-OPS, LLC.	C
01	00406102	1,822.56	11/10/14	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00406103	1,930.63	11/10/14	153915 CDW GOVERNMENT INC.	C
01	00406104	469.73	11/10/14	153915 CDW GOVERNMENT INC.	C
01	00406105	2,090.00	11/10/14	428051 CHARLES D. KOLB	C
01	00406106	2,298.16	11/10/14	195332 CHIEF SUPPLY CORPORATION	C
01	00406107	5,975.00	11/10/14	9113 CITY OF DONNA	C
01	00406108	2,881.70	11/10/14	6513 CITY OF EDINBURG	C
01	00406109	16,935.55	11/10/14	6513 CITY OF EDINBURG	C
01	00406110	29,527.72	11/10/14	6513 CITY OF EDINBURG	C
01	00406111	142.90	11/10/14	10197 CITY OF EDINBURG	C
01	00406112	125.00	11/10/14	406341 D & R GLASS ETC. INC.	C
01	00406113	43.68	11/10/14	370347 DEL ANGEL, ENEDELIA	C
01	00406114	1,030.10	11/10/14	178136 DELL MARKETING L.P.	C
01	00406115	65.00	11/10/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00406116	6,139.40	11/10/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00406117	6,018.59	11/10/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00406118	62.56	11/10/14	406619 DIRECT ENERGY MARKETING, INC.	C
01	00406119	111.98	11/10/14	228389 DIRECTV	C
01	00406120	320.58	11/10/14	228389 DIRECTV, INC.	C
01	00406121	675.00	11/10/14	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00406122	29.62	11/10/14	258385 DISH	C
01	00406123	51.85	11/10/14	258385 DISH	C
01	00406124	97.80	11/10/14	275875 EAN HOLDINGS, LLC	C
01	00406125	439.40	11/10/14	275875 EAN HOLDINGS, LLC	C
01	00406126	149.50	11/10/14	227153 SANTOY INVESTMENTS LLC	C
01	00406127	115.00	11/10/14	428175 EDINBURG CITRUS ASSOCIATION	C
01	00406128	680.00	11/10/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00406129	3,200.00	11/10/14	306703 ESRI	C
01	00406130	144.87	11/10/14	11908 FEDEX	C
01	00406131	197.41	11/10/14	11908 FEDEX	C
01	00406132	233.32	11/10/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00406133	361.21	11/10/14	321826 G & K SERVICE INC.	C
01	00406134	79.42	11/10/14	321826 G & K SERVICE INC.	C
01	00406135	240.50	11/10/14	231266 G & S GLASS LLC	C
01	00406136	204.76	11/10/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00406137	10.64	11/10/14	247782 GARCIA, JOSE M.	C
01	00406138	.10	11/10/14	428230 GARCIA, ORLANDO	C
01	00406139	3,616.97	11/10/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00406140	323.35	11/10/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00406141	1,525.40	11/10/14	169242 GCR TIRE CENTERS	C
01	00406142	47.50	11/10/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00406143	241.39	11/10/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00406144	12,412.78	11/10/14	15253 GULF COAST PAPER CO.	C
01	00406145	2,314.67	11/10/14	252468 HACIENDA FORD BODY SHOP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406146	4,725.00	11/10/14	16497 HIDALGO VOL FIRE DEPT	C
01	00406147	998.32	11/10/14	305545 THE HOME DEPOT	C
01	00406148	2,480.67	11/10/14	352772 ICON ENTERPRISES, INC.	C
01	00406149	300.00	11/10/14	265152 IDOCKET.COM	C
01	00406150	1,700.27	11/10/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00406151	900.00	11/10/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00406152	1,601.17	11/10/14	309125 J & M HYDRAULICS	C
01	00406153	39.95	11/10/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00406154	11,565.83	11/10/14	119784 LABATT FOOD SERVICE	C
01	00406155	1,943.00	11/10/14	115851 LASER LUX	C
01	00406156	94.70	11/10/14	282693 LEXISNEXIS	C
01	00406157	113.81	11/10/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00406158	732.00	11/10/14	237507 LEXISNEXIS	C
01	00406159	24.69	11/10/14	143731 LONE STAR OVERNIGHT	C
01	00406160	100.00	11/10/14	288772 LONE STAR UNIFORMS, INC.	C
01	00406161	157.97	11/10/14	349798 LOWE'S	C
01	00406162	27,230.57	11/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00406163	8,359.73	11/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00406164	.10	11/10/14	428264 MATA, SERGIO	C
01	00406165	1,424.97	11/10/14	23493 MATT'S CASH & CARRY	C
01	00406166	7,903.00	11/10/14	262056 JOSE E. GARCIA	C
01	00406167	2,380.66	11/10/14	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00406168	73.59	11/10/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00406169	575.12	11/10/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00406170	26.13	11/10/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00406171	372.30	11/10/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00406172	1,692.82	11/10/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00406173	173.12	11/10/14	388467 MODEL LAUNDRY, LLC	C
01	00406174	977.93	11/10/14	414492 MOUNTAIN GLACIER, LLC	C
01	00406175	22,500.00	11/10/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00406176	29.58	11/10/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406177	89.99	11/10/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406178	382.64	11/10/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406179	368.00	11/10/14	301795 NOTABLE SOLUTIONS, INC.	C
01	00406180	76.00	11/10/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00406181	1,694.87	11/10/14	282626 O'BRIAN TARPING SYSTEMS, INC.	C
01	00406182	1,256.07	11/10/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00406183	44.87	11/10/14	369691 OCHOA, MARIA M.	C
01	00406184	587.82	11/10/14	312231 OFFICE DEPOT	C
01	00406185	552.68	11/10/14	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00406186	.10	11/10/14	428248 PEREZ, ERICK	C
01	00406187	966.00	11/10/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00406188	43.08	11/10/14	388971 PINON, SAN JUANITA	C
01	00406189	70,000.00	11/10/14	344478 PITNEY BOWES RESERVE	C
01	00406190	3,312.00	11/10/14	28894 POSTMASTER	C
01	00406191	980.00	11/10/14	28908 POSTMASTER-US POSTAL SERVICE	C
01	00406192	324.33	11/10/14	244759 QUEST DIAGNOSTICS	C
01	00406193	42.56	11/10/14	371793 RAMIREZ, CARLOS E.	C
01	00406194	9,000.00	11/10/14	52272 RAMIREZ, JOSE JR.	C
01	00406195	41.44	11/10/14	249114 REGALADO, SANDRA GARCIA	C
01	00406196	11.44	11/10/14	277223 RELIANT	C
01	00406197	861.02	11/10/14	277223 RELIANT, DEPT 0954	C
01	00406198	4,660.97	11/10/14	277223 RELIANT, DEPT 0954	C
01	00406199	679.68	11/10/14	277223 RELIANT, DEPT 0954	C
01	00406200	714.81	11/10/14	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406201	1,433.94	11/10/14	277223 RELIANT, DEPT 0954	C
01	00406202	82.88	11/10/14	393339 REYES, LAURA PATRICIA	C
01	00406203	109.76	11/10/14	319414 RODRIGUE, ROBERT III	C
01	00406204	85.12	11/10/14	319414 RODRIGUE, ROBERT III	C
01	00406205	448.00	11/10/14	268208 ROLL-OFFS USA, INC.	C
01	00406206	300.00	11/10/14	62405 RODOLFO G. MARTINEZ, JR.	C
01	00406207	43.12	11/10/14	212083 SALAZAR, ERNESTINA	C
01	00406208	.10	11/10/14	428272 SANCHEZ-MONJARAS, FRANCISCO J.	C
01	00406209	6,554.20	11/10/14	406171 SBA TOWERS IV, LLC	C
01	00406210	7,920.00	11/10/14	351709 SIG SAUER, INC	C
01	00406211	83.14	11/10/14	328154 SILVA, EDITH	C
01	00406212	98.40	11/10/14	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00406213	20,923.00	11/10/14	399515 SOE SOFTWARE CORPORATION	C
01	00406214	1,182.80	11/10/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00406215	167.00	11/10/14	392294 SOUTH TEXAS EYE CLINIC	C
01	00406216	123.75	11/10/14	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00406217	42.99	11/10/14	210501 SPRINT	C
01	00406218	8,113.71	11/10/14	319449 STAPLES ADVANTAGE	C
01	00406219	186.74	11/10/14	319449 STAPLES BUSINESS ADVANTAGE	C
01	00406220	12.00	11/10/14	218022 STATE COMPTROLLER	C
01	00406221	1.31	11/10/14	218022 STATE COMPTROLLER	C
01	00406222	34.91	11/10/14	336319 SUPERIOR OIL EXPRESS	C
01	00406223	595.00	11/10/14	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00406224	8,416.00	11/10/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00406225	2,700.00	11/10/14	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00406226	7,500.00	11/10/14	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00406227	536.99	11/10/14	38202 THOMPSON PUBLISHING GROUP	C
01	00406228	71.81	11/10/14	231924 TIME WARNER CABLE	C
01	00406229	605.08	11/10/14	231924 TIME WARNER CABLE	C
01	00406230	4,783.19	11/10/14	231924 TIME WARNER CABLE	C
01	00406231	93.34	11/10/14	231924 TIME WARNER CABLE	C
01	00406232	292.70	11/10/14	302007 TIRE CENTERS, LLC	C
01	00406233	78.37	11/10/14	329061 TORRES, NIDIA	C
01	00406234	143.85	11/10/14	213934 TRANE U.S. INC.	C
01	00406235	.10	11/10/14	404675 TREVINO, CITLALY	C
01	00406236	5,750.43	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406237	4,038.36	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406238	13.00	11/10/14	36927 UNIFIRST HOLDINGS, INC	C
01	00406239	267.00	11/10/14	36927 UNIFIRST HOLDINGS, INC	C
01	00406240	109.84	11/10/14	155284 UNITED PARCEL SERVICE	C
01	00406241	8,654.72	11/10/14	332216 VALLEY METRO SECURITY LLC	C
01	00406242	212.53	11/10/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00406243	227.43	11/10/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00406244	.10	11/10/14	428256 VENTO, ORLANDO	C
01	00406245	433.24	11/10/14	251577 VERIZON SOUTHWEST, INC.	C
01	00406246	113.97	11/10/14	287024 VERIZON WIRELESS	C
01	00406247	118.50	11/10/14	287024 VERIZON WIRELESS	C
01	00406248	483.84	11/10/14	40991 GRAINGER	C
01	00406249	177.00	11/10/14	40991 W. W. GRAINGER INC.	C
01	00406250	1,775.91	11/10/14	179701 WESLACO FORD, LLP	C
01	00406251	808.10	11/10/14	254207 WILLACY COOP	C
01	00406252	145.00	11/10/14	220833 WINDSHIELDS XPRESS	C
01	00406253	3,722.91	11/10/14	42129 XEROX CORPORATION	C
01	00406254	621.12	11/10/14	42129 XEROX CORPORATION	C
01	00406255	23.00	11/10/14	428221 ZEPEDA, ARTURO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406256	35,850.83	11/10/14	6688 CITY OF PHARR	C
01	00406257	200,158.52	11/10/14	15423 HEB GROCERY COMPANY	C
01	00406258	4,787.76	11/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
Total Bank No 01		3,941,271.88			
02	00397916	285.00	11/04/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00397917	8,123.63	11/04/14	372862 SAMES, INC.	C
02	00397918	1,454.06	11/04/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00397919	89.00	11/04/14	343277 CITIBANK	C
02	00397920	1,260.00	11/04/14	403156 AGUILERA PROPERTIES LLC	C
02	00397921	9,180.00	11/04/14	427292 AIRGAS SAFETY, INC.	C
02	00397922	560.36	11/04/14	402338 AMGREEN KARENA HOTEL PARTNERSHIP, LTD	C
02	00397923	129.00	11/04/14	323608 ANTONE, MARY LOU	C
02	00397924	125.00	11/04/14	381462 AREVALO, ROGELIO	C
02	00397925	177.52	11/04/14	237426 ARISPE, MARISSA M.	C
02	00397926	66.20	11/04/14	253626 ARREDONDO, ROGERIO JR.	C
02	00397927	1,918.28	11/04/14	328626 AT&T	C
02	00397928	4,800.00	11/04/14	296945 BARBOZA, MIGUEL JR	C
02	00397929	60.00	11/04/14	263451 BARBOZA, RAUL	C
02	00397930	285.60	11/04/14	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
02	00397931	4,185.00	11/04/14	405450 BS PROPERTIES, L.L.C.	C
02	00397932	775.01	11/04/14	4561 BUSTER LIND PRODUCE	C
02	00397933	392.00	11/04/14	222054 CABRERA, FERNANDO	C
02	00397934	33.50	11/04/14	172219 CANO PRODUCE CO., INC.	C
02	00397935	1,532.90	11/04/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00397936	149.52	11/04/14	383635 CANTU, GERARDO	C
02	00397937	236.32	11/04/14	419567 CASTILLO, YESSICA	C
02	00397938	34.72	11/04/14	124923 CASTRO, MARY ANN	C
02	00397939	600.00	11/04/14	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00397940	1,769.80	11/04/14	343277 CITIBANK	C
02	00397941	203.42	11/04/14	343277 CITIBANK	C
02	00397942	29,999.59	11/04/14	6513 CITY OF EDINBURG	C
02	00397943	87,627.55	11/04/14	6637 CITY OF MISSION	C
02	00397944	127,783.25	11/04/14	301957 CITY OF PHARR	C
02	00397945	614.97	11/04/14	169447 CITY OF WESLACO	C
02	00397946	168.54	11/04/14	169447 CITY OF WESLACO	C
02	00397947	59.21	11/04/14	343285 COLUNGA, BLANCA A	C
02	00397948	2,120.00	11/04/14	78174 COPY GRAPHICS, INC	C
02	00397949	295.68	11/04/14	349895 COSSIO, RUBEN	C
02	00397950	715.00	11/04/14	340227 CRAFTMASTER HARDWARE CO, INC	C
02	00397951	21.93	11/04/14	335126 DECKER, ELIDA M	C
02	00397952	189.84	11/04/14	375187 DELUNA, ALFONSO JR.	C
02	00397953	1,058.85	11/04/14	258385 DISH	C
02	00397954	2,550.00	11/04/14	201065 DR RALPH H. JACKSON	C
02	00397955	109.20	11/04/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00397956	138.00	11/04/14	212008 EMBASSY SUITE HOTEL AUSTIN-NORTH	C
02	00397957	156.00	11/04/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00397958	230.16	11/04/14	381365 ESPINOSA, RUBEN	C
02	00397959	98.75	11/04/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00397960	552.10	11/04/14	11908 FEDEX	C
02	00397961	168.00	11/04/14	419575 FLORES, MARK ANTHONY	C
02	00397962	253.12	11/04/14	349887 GARCIA, ANGELICA	C
02	00397963	307.44	11/04/14	313157 GARCIA, NORMA A.	C
02	00397964	200.58	11/04/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397965	10,927.70	11/04/14	267066 GBB RENTAL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397966	41.44	11/04/14	198633 GONZALEZ, NORMA	C
02	00397967	357.06	11/04/14	120014 GUERRERO, RICARDO	C
02	00397968	236.36	11/04/14	426792 HARRIS, STEPHEN PAUL	C
02	00397969	299.00	11/04/14	16624 HOBART CORPORATION	C
02	00397970	270.30	11/04/14	344974 HOLIDAY INN EXPRESS	C
02	00397971	2,800.60	11/04/14	422770 JULCAR LLC	C
02	00397972	4,251.55	11/04/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00397973	332.64	11/04/14	366323 KELLOGG, ANITA E.	C
02	00397974	251.44	11/04/14	421979 KELLOGG, DALILA	C
02	00397975	601.65	11/04/14	26727 LONGORIA, NORMA	C
02	00397976	5.00	11/04/14	207888 LOPEZ, FAUSTINO III	C
02	00397977	239.68	11/04/14	388637 LOZANO, JO ANN	C
02	00397978	866.13	11/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397979	384.72	11/04/14	343471 MARMOLEJO, JOSE	C
02	00397980	233.52	11/04/14	364185 MARTINEZ, HECTOR	C
02	00397981	145.60	11/04/14	294527 MARTINEZ, RUTH M.	C
02	00397982	40.21	11/04/14	428116 MATA, MARIA D.	C
02	00397983	1,450.00	11/04/14	238996 MED-AID PHARMACY	C
02	00397984	154.00	11/04/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397985	39.10	11/04/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00397986	.36	11/04/14	356573 PARSON, MICHAEL SHANE	C
02	00397987	77.35	11/04/14	381594 PENA, GUSTAVO	C
02	00397988	125.44	11/04/14	341398 PENA, PALMIRA R.	C
02	00397989	65.04	11/04/14	288713 PEREZ, RODOLFO JR	C
02	00397990	110.88	11/04/14	381608 PINA, OMAR	C
02	00397991	2,311.40	11/04/14	424927 RAMIREZ, JOSE I.	C
02	00397992	2,250.00	11/04/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00397993	783.66	11/04/14	277223 RELIANT, DEPT 0954	C
02	00397994	2,337.30	11/04/14	202762 RICHARD A. GARZA	C
02	00397995	90.93	11/04/14	412457 ROSALES, DANIEL J.	C
02	00397996	96.84	11/04/14	246425 SAENZ, SUZANA RAMOS	C
02	00397997	4,927.60	11/04/14	190845 SALINAS, LAURA	C
02	00397998	263.76	11/04/14	17701 SILVA, ISRAEL JR.	C
02	00397999	376.88	11/04/14	354775 SOLIS, MARIA DEL JESUS	C
02	00398000	415.90	11/04/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00398001	6,187.50	11/04/14	397806 SPI VENTURES, LLP	C
02	00398002	47.60	11/04/14	210501 SPRINT	C
02	00398003	29,200.00	11/04/14	278246 STANBIO LABORATORY	C
02	00398004	227.95	11/04/14	133655 SUPERIOR ALARMS	C
02	00398005	101.37	11/04/14	260363 T-MOBILE	C
02	00398006	565.93	11/04/14	260363 T-MOBILE	C
02	00398007	626,157.67	11/04/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00398008	78.40	11/04/14	366072 TEXAS MEDICAID AND HEALTHCARE	C
02	00398009	261,827.58	11/04/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
02	00398010	2,277.56	11/04/14	285927 THOMSON WEST	C
02	00398011	33.60	11/04/14	293369 TIJERINA, JUAN	C
02	00398012	1,155.00	11/04/14	230537 ULINE, INC.	C
02	00398013	59.92	11/04/14	253243 VALENCIA, JOSE RENE	C
02	00398014	127.68	11/04/14	381616 VELA, JULIAN	C
02	00398015	467.64	11/04/14	249777 VERA, ALMA ROSA	C
02	00398016	244.38	11/04/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398017	127.79	11/04/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398018	390.54	11/04/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398019	60.00	11/04/14	371165 YANEZ, JESSICA	C
02	00398020	278.06	11/04/14	328553 YZAGUIRRE, RINA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00398021	44.80	11/04/14	32131 ZAPATA, ROMEO	C
02	00398022	1,342.65	11/04/14	328308 ZAVALA, RICARDO	C
02	00398023	2,481.60	11/04/14	27987 PAVEMENT MARKINGS INC.	C
02	00398024	110.31	11/04/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00398025	378.88	11/04/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00398026	1,397.62	11/04/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00398027	15,864.37	11/04/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00398028	127.84	11/04/14	337412 AUTOZONE	C
02	00398029	39.95	11/04/14	3778 BEVERLY'S HARDWARE	C
02	00398030	2,024.01	11/04/14	377066 BIGWEBAPPS	C
02	00398031	189.71	11/04/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00398032	740.50	11/04/14	4537 BURTON AUTO SUPPLY, INC	C
02	00398033	292.40	11/04/14	124346 C & S SAFETY SUPPLY	C
02	00398034	84.00	11/04/14	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
02	00398035	3,033.51	11/04/14	184217 CAPITAL PROJECTS	C
02	00398036	35.00	11/04/14	266353 CASIANO, GLORIA YANEZ	C
02	00398037	35.00	11/04/14	266353 CASIANO, GLORIA YANEZ	C
02	00398038	4,675.00	11/04/14	347213 CAVAZOS, LICHE MONIQUE	C
02	00398039	211.56	11/04/14	300896 CC DISTRIBUTORS, INC.	C
02	00398040	13,050.00	11/04/14	153915 CDW GOVERNMENT INC.	C
02	00398041	1,050.00	11/04/14	421871 CEMEX, INC.	C
02	00398042	58.27	11/04/14	6696 CITY OF PHARR	C
02	00398043	482.73	11/04/14	6696 CITY OF PHARR	C
02	00398044	960.00	11/04/14	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00398045	275.00	11/04/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00398046	35.99	11/04/14	228389 DIRECTV	C
02	00398047	77.69	11/04/14	228389 DIRECTV, INC.	C
02	00398048	74.62	11/04/14	258385 DISH	C
02	00398049	1,160.53	11/04/14	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00398050	1,600.00	11/04/14	425508 ENVIRO GROUP JALM LLC	C
02	00398051	232.04	11/04/14	349631 FALCON SEAL & SUPPLY	C
02	00398052	108.15	11/04/14	311928 FASTENAL COMPANY	C
02	00398053	36.48	11/04/14	344699 FIESTA CHEVROLET, INC.	C
02	00398054	37,266.90	11/04/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00398055	1,974.49	11/04/14	248649 FLEETPRIDE	C
02	00398056	11,435.06	11/04/14	125717 FRONTERA MATERIALS, INC.	C
02	00398057	136.00	11/04/14	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00398058	144.47	11/04/14	321826 G & K SERVICE INC.	C
02	00398059	533.80	11/04/14	169242 GCR TIRE CENTERS	C
02	00398060	50,354.32	11/04/14	184187 GENERAL FUND	C
02	00398061	15.00	11/04/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00398062	35.69	11/04/14	94366 BD HOLT CO	C
02	00398063	197.70	11/04/14	289299 HOME DEPOT	C
02	00398064	149.00	11/04/14	289299 HOME DEPOT	C
02	00398065	320.32	11/04/14	233021 HOME DEPOT CREDIT SERVICES	C
02	00398066	109.47	11/04/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00398067	200.00	11/04/14	206393 INKS, JACQUELINE	C
02	00398068	465.00	11/04/14	206393 INKS, JACQUELINE	C
02	00398069	540.00	11/04/14	206393 INKS, JACQUELINE	C
02	00398070	3,822.00	11/04/14	23027 KVAPIL, MARK A.	C
02	00398071	834.00	11/04/14	341258 LAURA HINOJOSA	C
02	00398072	1,005.21	11/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00398073	150.06	11/04/14	23493 MATT'S CASH & CARRY	C
02	00398074	225.00	11/04/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00398075	754.87	11/04/14	275506 MOBILE RELAYS PARTNERS, LTD.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00398076	105.00	11/04/14	414492 MOUNTAIN GLACIER, LLC	C
02	00398077	130.04	11/04/14	195545 NUECES POWER EQUIPMENT	C
02	00398078	320.25	11/04/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00398079	368.44	11/04/14	312231 OFFICE DEPOT	C
02	00398080	14.50	11/04/14	91987 PUEBLO TIRES LTD	C
02	00398081	1,297.01	11/04/14	277223 RELIANT, DEPT 0954	C
02	00398082	71.95	11/04/14	277223 RELIANT, DEPT 0954	C
02	00398083	364.20	11/04/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00398084	306.94	11/04/14	283797 ROMCO EQUIPMENT CO.	C
02	00398085	1,396.00	11/04/14	270113 ROY'S HAULING SERVICE, INC.	C
02	00398086	275.52	11/04/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00398087	64.00	11/04/14	399981 SANCHEZ, ROBERT	C
02	00398088	250.00	11/04/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00398089	570.00	11/04/14	207179 SOUTH TEXAS FLAG	C
02	00398090	20,157.02	11/04/14	184195 SPECIAL REVENUE FUND	C
02	00398091	166.68	11/04/14	319449 STAPLES ADVANTAGE	C
02	00398092	38.40	11/04/14	288888 TEXAS GAS SERVICE	C
02	00398093	186.00	11/04/14	302007 TIRE CENTERS, LLC	C
02	00398094	132.98	11/04/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00398095	938.00	11/04/14	184152 TRUST & AGENCY	C
02	00398096	63.40	11/04/14	36927 UNIFIRST HOLDINGS, INC	C
02	00398097	1,790.88	11/04/14	332216 VALLEY METRO SECURITY LLC	C
02	00398098	949.75	11/04/14	287024 VERIZON WIRELESS	C
02	00398099	61.54	11/04/14	287024 VERIZON WIRELESS	C
02	00398100	760.23	11/04/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00398101	450.00	11/04/14	405965 WINSTON, JULIE	C
02	00398102	1,656.37	11/04/14	42129 XEROX CORPORATION	C
02	00398103	27,600.00	11/10/14	395897 CVQ LAND SURVEYORS LLC	C
02	00398104	106,686.20	11/10/14	399949 FJW CONSTRUCTION, LLC	C
02	00398105	27,302.34	11/10/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00398106	585.13	11/10/14	313033 AMAZON, COM	C
02	00398107	6.65	11/10/14	149411 AMEDA, INC.	C
02	00398108	680.00	11/10/14	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00398109	198.53	11/10/14	328626 AT&T	C
02	00398110	68.30	11/10/14	328626 AT&T	C
02	00398111	580.00	11/10/14	385778 BIO-OPS, LLC.	C
02	00398112	298.30	11/10/14	4561 BUSTER LIND PRODUCE	C
02	00398113	35,748.00	11/10/14	358185 CALDWELL COUNTRY CHEVROLET	C
02	00398114	375.42	11/10/14	179272 CANON USA, INC.	C
02	00398115	296.00	11/10/14	164135 CHILDBIRTH GRAPHICS	C
02	00398116	78.84	11/10/14	229334 CITY OF DONNA	C
02	00398117	188.19	11/10/14	10197 CITY OF EDINBURG	C
02	00398118	154.92	11/10/14	134686 CITY OF MERCEDES	C
02	00398119	57.37	11/10/14	6696 CITY OF PHARR	C
02	00398120	175.97	11/10/14	398756 CITY OF RIO GRANDE CITY	C
02	00398121	2,108.44	11/10/14	403954 COLORADO BOXED BEEF CO.	C
02	00398122	68.62	11/10/14	258385 DISH	C
02	00398123	1,049.34	11/10/14	275875 EAN HOLDINGS, LLC	C
02	00398124	138.32	11/10/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00398125	141.98	11/10/14	427799 GONZALEZ, FRANCISCO	C
02	00398126	156.00	11/10/14	338575 GONZALES, JOSE	C
02	00398127	1,004.10	11/10/14	252468 HACIENDA FORD	C
02	00398128	156.00	11/10/14	304301 HERNANDEZ, RUBEN	C
02	00398129	24.00	11/10/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00398130	246.00	11/10/14	194026 LABORATORY CORP. OF AMERICA	C

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02	00398131	203.28	11/10/14	334723 LANDEZ, MARTIN	C
02	00398132	111.98	11/10/14	23825 MCALLEN PUBLIC UTILITY	C
02	00398133	294.50	11/10/14	175714 MENDEZ, NELDA G.	C
02	00398134	54.34	11/10/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00398135	245.70	11/10/14	153842 NICHO PRODUCE CO, INC	C
02	00398136	139.51	11/10/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00398137	465.38	11/10/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00398138	294.50	11/10/14	321842 OROZCO, CYNTHIA	C
02	00398139	38.04	11/10/14	216267 PONCE, DAVID	C
02	00398140	11,783.33	11/10/14	244759 QUEST DIAGNOSTICS	C
02	00398141	156.00	11/10/14	152439 RAMOS, ELIZARDO JR	C
02	00398142	8,352.45	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398143	1,367.72	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398144	1,472.94	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398145	3,484.30	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398146	95.93	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398147	283.91	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398148	283.91	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398149	378.94	11/10/14	401854 REPUBLIC SERVICES, INC.	C
02	00398150	44.63	11/10/14	263435 ROSALES, ALVA RUBY	C
02	00398151	78.00	11/10/14	285625 RUBIO, EVANGELINA	C
02	00398152	113.43	11/10/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00398153	579.60	11/10/14	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00398154	494.25	11/10/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00398155	134.93	11/10/14	251283 STERICYCLE, INC	C
02	00398156	112.95	11/10/14	133655 SUPERIOR ALARMS	C
02	00398157	529.88	11/10/14	114243 SYSCO INC.	C
02	00398158	270.00	11/10/14	36714 TEXAS CORRECTIONS ASSOCIATION	C
02	00398159	6,950.00	11/10/14	392065 TRAKSOFTWARE	C
02	00398160	78.00	11/10/14	379212 TREVINO, NANCY P	C
02	00398161	252.16	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00398162	2,186.17	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00398163	756.43	11/10/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398164	189.92	11/10/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398165	252.71	11/10/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398166	418.04	11/10/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398167	209.07	11/10/14	287024 VERIZON WIRELESS	C
02	00398168	349.02	11/10/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00398169	101.25	11/10/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00398170	49.84	11/10/14	254126 ACEVEDO, IRASEMA	C
02	00398171	224.88	11/10/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00398172	767.76	11/10/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00398173	17.05	11/10/14	416410 AIRGAS USA, LLC	C
02	00398174	570.00	11/10/14	403709 AL3 ENTERPRISES, LLC	C
02	00398175	23.44	11/10/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00398176	119.90	11/10/14	314927 AMIGO BOLT & SUPPLY	C
02	00398177	2,578.39	11/10/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00398178	134.67	11/10/14	328626 AT&T	C
02	00398179	3,058.36	11/10/14	328626 AT&T	C
02	00398180	119.52	11/10/14	337412 AUTOZONE	C
02	00398181	84.53	11/10/14	3654 BERT OGDEN MOTORS, INC.	C
02	00398182	198.98	11/10/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00398183	1,649.06	11/10/14	4537 BURTON AUTO SUPPLY, INC	C
02	00398184	49.20	11/10/14	153915 CDW GOVERNMENT INC.	C
02	00398185	2,490.95	11/10/14	153915 CDW GOVERNMENT INC.	C

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02	00398186	62.17	11/10/14	6696 CITY OF PHARR	C
02	00398187	972.00	11/10/14	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00398188	65.00	11/10/14	406341 D & R GLASS ETC. INC.	C
02	00398189	25.00	11/10/14	406341 D & R GLASS ETC. INC.	C
02	00398190	623.45	11/10/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00398191	6,190.45	11/10/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00398192	6,172.56	11/10/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00398193	196.40	11/10/14	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00398194	40.00	11/10/14	227153 SANTOY INVESTMENTS LLC	C
02	00398195	82.89	11/10/14	248649 FLEETPRIDE	C
02	00398196	15.00	11/10/14	428205 FRANKLIN COUNTY SHERIFF'S OFFICE	C
02	00398197	7,945.32	11/10/14	125717 FRONTERA MATERIALS, INC.	C
02	00398198	211.67	11/10/14	321826 G & K SERVICE INC.	C
02	00398199	300.00	11/10/14	241873 JAIME ROEL GARCIA	C
02	00398200	6,301.80	11/10/14	169242 GCR TIRE CENTERS	C
02	00398201	98.00	11/10/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00398202	234.50	11/10/14	15261 GULF DATA PRODUCTS	C
02	00398203	1,251.36	11/10/14	242101 H & V EQUIPMENT, INC.	C
02	00398204	1,818.63	11/10/14	343765 HERTZ EQUIPMENT RENTAL CORPORATION	C
02	00398205	312.76	11/10/14	94366 BD HOLT CO	C
02	00398206	69.97	11/10/14	289299 HOME DEPOT	C
02	00398207	13.30	11/10/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00398208	255.00	11/10/14	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00398209	661.07	11/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00398210	157.36	11/10/14	305863 MARROQUIN, DAVID T.	C
02	00398211	25.47	11/10/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00398212	220.00	11/10/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00398213	1,478.00	11/10/14	388467 MODEL LAUNDRY, LLC	C
02	00398214	14.00	11/10/14	414492 MOUNTAIN GLACIER, LLC	C
02	00398215	3,500.00	11/10/14	312258 MUNOZ, DORA L.	C
02	00398216	969.38	11/10/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00398217	64.96	11/10/14	402788 PENA, JOVANNA	C
02	00398218	1,863.03	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398219	36.68	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398220	441.20	11/10/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00398221	295.92	11/10/14	176311 RIO GRANDE STEEL LTD	C
02	00398222	36.07	11/10/14	216607 RIO HYDRAULIC, LLC	C
02	00398223	70.98	11/10/14	304131 SAENZ HARDWARE	C
02	00398224	2,899.00	11/10/14	404357 SILVA, GABRIELA MARIE S. DA	C
02	00398225	53.97	11/10/14	319449 STAPLES ADVANTAGE	C
02	00398226	53.75	11/10/14	336319 SUPERIOR OIL EXPRESS	C
02	00398227	196.26	11/10/14	231924 TIME WARNER CABLE	C
02	00398228	196.50	11/10/14	302007 TIRE CENTERS, LLC	C
02	00398229	1,953.59	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00398230	22.84	11/10/14	36927 UNIFIRST HOLDINGS, INC	C
02	00398231	88.17	11/10/14	287024 VERIZON WIRELESS	C
02	00398232	8,333.00	11/10/14	41041 WADE, JAMES R.	C
02	00398233	360.49	11/10/14	42129 XEROX CORPORATION	C
Total Bank No 02		1,776,649.99			
04	00015841	2,396.40	11/04/14	224278 WELLS FARGO BANK, N.A.	C
04	00015842	3,507.73	11/04/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015843	1,849.22	11/04/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
04	00015844	9,728.37	11/04/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00015845	167,310.00	11/04/14	300306 ERO INTERNATIONAL, LLP	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015846	25,120.97	11/04/14	402419 HOLCHEMONT, LTD	C
04	00015847	111,884.38	11/04/14	402419 HOLCHEMONT, LTD	C
04	00015848	17,340.00	11/04/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00015849	5,010.71	11/04/14	249351 LUMATEC LIGHTING SERVICE	C
04	00015850	23,176.11	11/04/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015851	1,734.36	11/04/14	270113 ROY'S HAULING SERVICE, INC.	C
04	00015852	24,799.70	11/04/14	357081 TYLER TECHNOLOGIES, INC.	C
04	00015853	978,736.49	11/04/14	184217 CAPITAL PROJECTS	C
04	00015854	130,938.50	11/10/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015855	132,150.73	11/10/14	94366 BD HOLT CO	C
04	00015856	218,668.88	11/10/14	404330 JCON CONTRUCTION LLC	C
04	00015857	1,643.50	11/10/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015858	3,526.07	11/10/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015859	1,107.73	11/10/14	263044 VALLEY GARDEN CENTER, INC.	C
04	00015860	3,016.34	11/10/14	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		1,863,646.19			
05	00023898	12,883.21	10/31/14	158275 BOUDLOCHE, CINDY	C
05	00023899	24,757.79	10/31/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023900	1,218.50	10/31/14	157228 HIDALGO CO. UNITED WAY	C
05	00023901	913.32	10/31/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023902	1,285.00	10/31/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023903	51.00	10/31/14	157228 HIDALGO CO. UNITED WAY	C
05	00023904	46.15	10/31/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023905	203.53	10/31/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023906	243.89	10/31/14	423173 ECMC	C
05	00023907	183.44	10/31/14	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00023908	698.52	10/31/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023909	557.52	10/31/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023910	156.00	10/31/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023911	854.76	10/31/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023912	41.00	10/31/14	191167 SOUTH TEXAS COLLEGE	C
05	00023913	65.67	10/31/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023914	87.50	10/31/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023915	300.00	10/31/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023916	25.00	10/31/14	157228 HIDALGO CO. UNITED WAY	C
05	00023917	5.00	10/31/14	419141 AIR EVAC EMS, INC.	C
05	00023918	32.18	10/31/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023919	1,650,176.85	11/04/14	209759 PROPRIETARY FUND	C
05	00023920	80.08	11/04/14	184152 TRUST & AGENCY	C
05	00023921	8,569.94	11/10/14	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00023922	88.73	11/10/14	323039 GUAJARDO, BELINDA	C
Total Bank No 05		1,703,524.58			
07	00005969	70.45	11/04/14	184187 GENERAL FUND	C
07	00005970	86.05	11/10/14	328626 AT&T	C
07	00005971	467.22	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		623.72			
15	00029679	482.63	11/04/14	252328 ADVANCE PUBLISHING CO.	C
15	00029680	20,308.11	11/04/14	271829 AEP TEXAS CENTRAL COMPANY	C
15	00029681	7,094.15	11/04/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029682	1,574.92	11/04/14	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00029683	25,750.00	11/04/14	416495 CARRISALES, RAYMUNDO	C
15	00029684	13,988.10	11/04/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029685	1,011.73	11/04/14	122734 CITY OF ALTON	C
15	00029686	988.39	11/04/14	76856 CITY OF LA JOYA	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00029687	4,350.00	11/04/14	221562 HALFF ASSOCIATES, INC.	C
15	00029688	47,340.00	11/04/14	168602 LONE STAR NATIONAL BANK	C
15	00029689	50.40	11/04/14	344648 MARTINEZ, FRANCISCO M.	C
15	00029690	103.34	11/04/14	415162 PHARR LITERACY PROJECT INC.	C
15	00029691	210.00	11/04/14	344478 PITNEY BOWES INC.	C
15	00029692	900.00	11/04/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029693	22,100.00	11/10/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029694	6.72	11/10/14	406309 AGUEROS, AMANDA	C
15	00029695	344.96	11/10/14	369837 AVILA, PATRICIO R.	C
15	00029696	10,781.56	11/10/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00029697	3,241.86	11/10/14	402656 CAMP UNIVERSITY	C
15	00029698	931.84	11/10/14	203408 CASA OF HIDALGO CO., INC.	C
15	00029699	949.44	11/10/14	76856 CITY OF LA JOYA	C
15	00029700	113.68	11/10/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00029701	2,495.00	11/10/14	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00029702	131,568.30	11/10/14	266345 EMIGDIO VILLANUEVA	C
15	00029703	3,650.37	11/10/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029704	39.76	11/10/14	344036 GARZA, IRMA	C
15	00029705	883.24	11/10/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00029706	97.44	11/10/14	344281 GUERRA, MONICA	C
15	00029707	46,934.96	11/10/14	344834 HIDALGO COUNTY TREASURER	C
15	00029708	3,332.91	11/10/14	355003 HOPE FAMILY HEALTH CENTER	C
15	00029709	3,503.46	11/10/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029710	2,849.00	11/10/14	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00029711	19,904.37	11/10/14	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029712	710.00	11/10/14	238414 NUESTRA CLINICA DEL VALLE	C
15	00029713	5,851.70	11/10/14	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00029714	61,875.00	11/10/14	343714 PROYECTO AZTECA	C
15	00029715	55.44	11/10/14	401293 SALINAS, BRANDY R.	C
15	00029716	5,372.70	11/10/14	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00029717	60,930.00	11/10/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00029718	2,074.18	11/10/14	169498 URBAN COUNTY PROGRAM	C
15	00029719	4,797.68	11/10/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00029720	410.88	11/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029721	1,200.00	11/10/14	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
15	00029722	75.98	11/10/14	287024 VERIZON WIRELESS	C

Total Bank No 15 521,234.20

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	9,806,950.56
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 9,806,950.56

Batch Yr	Batch No	Amount
14	003863	494,940.93
14	003870	39,772.82
14	003873	1,336.00
14	003876	3,877.50
14	003877	16,915.00
14	003878	15,325.00
14	003879	20,592.50
14	003880	23,442.50
14	003881	31,830.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	003884 27,397.51
				14	003890 4,485,320.80
				14	003891 83,719.33
				14	003893 38,373.42
				14	003897 41,029.98
				14	003902 24,870.00
				14	003903 19,192.50
				14	003904 80,200.87
				14	003909 67,104.03
				14	003911 47,108.53
				14	003912 68,995.54
				14	003914 402,945.43
				14	003915 4,346.06
				14	003927 3,137.98
				14	003930 325.00
				14	003931 22,370.45
				14	003937 85,399.57
				14	003942 1,142,580.75
				14	003945 2,396.40
				14	003946 11,430.95
				14	003948 40,000.00
				14	003949 37.18
				14	003955 124,151.77
				14	003957 1,454.06
				14	003960 8,123.63
				14	003962 285.00
				14	003970 78.40
				14	003982 6,647.50
				14	003983 3,075.00
				14	003985 41,660.00
				14	003986 27,665.00
				14	003987 32,971.25
				14	003993 33,801.40
				14	003996 1,713.38
				14	003997 49,862.41
				14	003999 21,017.28
				14	004001 25,165.60
				14	004007 55,949.18
				14	004009 85,584.94
				14	004011 32,587.43
				14	004012 42,541.50
				14	004016 331,004.16
				14	004017 27,105.81
				14	004020 120,993.70
				14	004021 12,996.33
				14	004025 500,704.75
				14	004040 32,706.89
				14	004049 240,797.11
				14	004053 41,220.33
				14	004054 395,395.57
				14	004055 161,588.54
				14	004067 101.25
				14	004072 1,686.86