

Approval of Check Register as Summarized Below
November 18th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	406259	406617		636,063.58
02	Special Revenue	398234	398392		374,017.92
04	Capital Projects	15861	15875		386,849.50
05	Trust & Agency	23923	23950		56,283.81
07	Proprietary	5972	5975		975.25
15	Urban County	29723	29736		77,178.82

Total checks **1,531,368.88**

Ach Withdrawals for:

General Fund	ITEMS:	1	670,018.73
Trust & Agency Funds	ITEMS:	4	1,158,971.91
Payroll Fund	ITEMS:	3	3,213,629.70
Proprietary Funds	ITEMS:	2	1,130,772.10

Total withdrawals: **6,173,392.44**

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,689,305.42
Special Revenue Funds	ITEMS:	4	1,876,920.98
Trust & Agency Funds	ITEMS:	1	1,550.55
Proprietary Funds	ITEMS:	2	39,306.25

Total transfers: **7,607,083.20**

Total electronic payments: **13,780,475.64**

Grand Total: **15,311,844.52**

ACH Withdrawals

Date	To	For	From	Amount
11/13/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	670,018.73
			Total General	<u>670,018.73</u>
11/17/14	IRS Tax Payment	Regular PP23	Trust & Agency Fund	1,046,833.98
11/17/14	IRS Tax Payment	Urban County PP23	Trust & Agency Fund	8,924.84
11/17/14	IRS Tax Payment	Elected Officials PP21	Trust & Agency Fund	50,229.25
11/14/14	TXSDU	Child Support	Trust & Agency Fund	52,983.84
			Total Trust & Agency	<u>1,158,971.91</u>
11/14/14	County Employees	Regular Payroll PP23	Payroll Fund	3,074,324.33
11/14/14	Urban Co. Employees	Urban Co. Payroll PP23	Payroll Fund	25,489.02
11/14/14	Elected Officials	Elected Official PP21	Payroll Fund	113,816.35
			Total Payroll	<u>3,213,629.70</u>
11/13/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	43,337.91
11/13/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	1,087,434.19
			Total Proprietary	<u>1,130,772.10</u>
			Total ACH Withdrawal	<u><u>6,173,392.44</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
11/12/14	Payroll Fund	Regular PP23	General Fund	2,100,546.76
11/14/14	Trust & Agency Fund	Regular PP23	General Fund	1,999,187.18
11/12/14	Payroll Fund	Elected Officials PP21	General Fund	123,059.81
11/14/14	Trust & Agency Fund	Elected Officials PP21	General Fund	97,699.22
11/07/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	712,192.12
11/13/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	656,620.33
			Total General	<u>5,689,305.42</u>
11/12/14	Payroll Fund	Regular PP23	Special Revenue Fund	954,407.42
11/14/14	Trust & Agency Fund	Regular PP23	Special Revenue Fund	870,019.90
11/12/14	Payroll Fund	Urban County PP23	Special Revenue Fund	25,489.02
11/14/14	Trust & Agency Fund	Urban County PP23	Special Revenue Fund	27,004.64
			Total Special Revenue	<u>1,876,920.98</u>
11/12/14	Proprietary Fund	Deposit correction	Trust & Agency Fund	1,550.55
			Total Trust & Agency	<u>1,550.55</u>
11/12/14	Payroll Fund	Regular PP23	Proprietary	20,830.74
11/14/14	Trust & Agency Fund	Regular PP23	Proprietary	18,475.51
			Total Proprietary	<u>39,306.25</u>
			Total Bank Transfers	<u><u>7,607,083.20</u></u>
			Grand Total	<u><u>13,780,475.64</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00403451	-40.00	11/14/14	334804 HILLSBOROUGH COUNTY SHERIFF'S OFFICE	CV
01	00405524	-8,500.59	11/14/14	375462 MOLINA, EFRAIN JR.	CV
01	00406259	5.00	11/18/14	401854 REPUBLIC SERVICES, INC.	C
01	00406260	515.89	11/18/14	17701 SILVA, ISRAEL JR.	C
01	00406261	113.97	11/18/14	287024 VERIZON WIRELESS	C
01	00406262	1,177.50	11/18/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00406263	200.00	11/18/14	201979 ALEMAN, JAIME	C
01	00406264	2,255.00	11/18/14	23019 ALEXANDER, MARK	C
01	00406265	595.00	11/18/14	425621 ALMA Z. VILLARREAL, P.C.	C
01	00406266	410.00	11/18/14	419397 ANAYA LAW FIRM PLLC	C
01	00406267	122.50	11/18/14	66702 ARIZPE, SOFIA	C
01	00406268	6,835.00	11/18/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00406269	1,020.00	11/18/14	329134 BARBOSA, ALBERTO	C
01	00406270	1,197.50	11/18/14	299375 LAURA MARTINEZ BARBOSA	C
01	00406271	500.00	11/18/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00406272	1,250.00	11/18/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00406273	520.00	11/18/14	297895 CANCHE, RUDY JR.	C
01	00406274	2,145.00	11/18/14	341746 CANTU, JUDITH ANN	C
01	00406275	585.00	11/18/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00406276	505.00	11/18/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00406277	1,805.00	11/18/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00406278	2,420.00	11/18/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00406279	200.00	11/18/14	188921 DAVID E CAZARES P.C.	C
01	00406280	1,112.50	11/18/14	406481 CHUGANI, HITESH K.	C
01	00406281	1,175.00	11/18/14	170127 CONNET, SALLY M.	C
01	00406282	2,097.50	11/18/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00406283	2,310.00	11/18/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00406284	300.00	11/18/14	398519 DE LA GARZA, RAFAEL III	C
01	00406285	200.00	11/18/14	422045 DE LUNA, JESSICA	C
01	00406286	2,400.00	11/18/14	370428 DE LUNA, MARCO A.	C
01	00406287	225.00	11/18/14	213837 DIAZ, MELINDA	C
01	00406288	1,395.00	11/18/14	322555 ESPINOSA, PILAR V.	C
01	00406289	1,800.00	11/18/14	381896 FLORES, ISMAEL JR.	C
01	00406290	600.00	11/18/14	249378 OSCAR RENE FLORES, P.C.	C
01	00406291	3,327.50	11/18/14	362964 SYLVIA VEGA FLORES	C
01	00406292	900.00	11/18/14	420433 FLORES, VANESSA RAE	C
01	00406293	200.00	11/18/14	420450 FULDA, CHAD	C
01	00406294	470.00	11/18/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00406295	2,117.50	11/18/14	241873 JAIME ROEL GARCIA	C
01	00406296	250.00	11/18/14	365297 GARCIA, RUBEN	C
01	00406297	1,417.50	11/18/14	406864 GARZA GARCIA, PLLC	C
01	00406298	1,115.00	11/18/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00406299	1,762.50	11/18/14	371432 GARZA, AURELIO	C
01	00406300	350.00	11/18/14	249629 GARZA, CARLOS JAIME	C
01	00406301	300.00	11/18/14	425028 GARZA, FRANCISCO J.	C
01	00406302	965.00	11/18/14	19062 GOMEZ, JOSE ANTONIO	C
01	00406303	1,500.00	11/18/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00406304	200.00	11/18/14	383651 GUERRERO, FRANCISCO II	C
01	00406305	582.50	11/18/14	417564 GUERRERO, JOSE ROBERTO	C
01	00406306	410.00	11/18/14	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00406307	500.00	11/18/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00406308	2,360.00	11/18/14	274046 HINOJOSA, ANNETTE C.	C
01	00406309	1,717.50	11/18/14	87335 JURADO-GESSWEIN, YOLANDA	C
01	00406310	2,102.50	11/18/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00406311	2,837.50	11/18/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406312	2,047.50	11/18/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00406313	5,005.00	11/18/14	207748 PENA, FIDEL LUIS III	C
01	00406314	1,435.00	11/18/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00406315	6,912.50	11/18/14	209783 RAMIREZ, CARMEN B.	C
01	00406316	375.00	11/18/14	159328 RAMIREZ, LUIS R.	C
01	00406317	1,435.00	11/18/14	182273 REYES, DANIEL R.	C
01	00406318	1,370.00	11/18/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00406319	1,587.50	11/18/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00406320	820.00	11/18/14	212725 SOLIS, JAVIER E.	C
01	00406321	818.00	11/18/14	416533 VASQUEZ, CELESTE	C
01	00406322	1,984.10	11/18/14	366846 F.R. GREEN THUMB LANDSCAPING LLC	C
01	00406323	100.00	11/18/14	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00406324	18.00	11/18/14	416410 AIRGAS USA, LLC	C
01	00406325	1,158.50	11/18/14	403709 AL3 ENTERPRISES, LLC	C
01	00406326	28.99	11/18/14	399140 ALARM SECURITY GROUP LLC	C
01	00406327	2,500.00	11/18/14	201979 ALEMAN, JAIME	C
01	00406328	20.00	11/18/14	237159 AMERICAN INCOME LIFE INSURANCE CO.	C
01	00406329	147.36	11/18/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00406330	367.14	11/18/14	1864 AMIGO POWER EQUIPMENT	C
01	00406331	20,589.66	11/18/14	1864 AMIGO POWER EQUIPMENT	C
01	00406332	18,401.10	11/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00406333	5,757.66	11/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00406334	181.45	11/18/14	328626 AT&T	C
01	00406335	98.72	11/18/14	328626 AT&T	C
01	00406336	1,984.56	11/18/14	328626 AT&T	C
01	00406337	23,900.00	11/18/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00406338	5,706.00	11/18/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00406339	10,534.33	11/18/14	264423 B.C. FOOD GROUP, LLC	C
01	00406340	651.80	11/18/14	90476 BOB BARKER COMPANY, INC	C
01	00406341	5,547.61	11/18/14	402559 BORDEN DAIRY COMPANY	C
01	00406342	91.83	11/18/14	4537 BURTON AUTO SUPPLY, INC	C
01	00406343	1,863.42	11/18/14	4561 BUSTER LIND PRODUCE	C
01	00406344	148.13	11/18/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00406345	54.88	11/18/14	376973 CASTILLO, MARISSA	C
01	00406346	374.60	11/18/14	153915 CDW GOVERNMENT INC.	C
01	00406347	560.04	11/18/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00406348	1,101.60	11/18/14	328197 CHARM TEX, INC.	C
01	00406349	120.00	11/18/14	195332 CHIEF SUPPLY CORPORATION	C
01	00406350	11,700.00	11/18/14	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00406351	7,275.00	11/18/14	6513 CITY OF EDINBURG	C
01	00406352	3,784.80	11/18/14	6513 CITY OF EDINBURG	C
01	00406353	3,188.46	11/18/14	10197 CITY OF EDINBURG	C
01	00406354	425.04	11/18/14	10197 CITY OF EDINBURG	C
01	00406355	132.75	11/18/14	6637 CITY OF MISSION	C
01	00406356	78.33	11/18/14	6637 CITY OF MISSION	C
01	00406357	295.18	11/18/14	6696 CITY OF PHARR	C
01	00406358	252.00	11/18/14	76554 CITY OF SAN JUAN	C
01	00406359	283.50	11/18/14	169447 CITY OF WESLACO	C
01	00406360	155.18	11/18/14	169447 CITY OF WESLACO	C
01	00406361	4,703.30	11/18/14	403954 COLORADO BOXED BEEF CO.	C
01	00406362	460.00	11/18/14	163546 COMMUNICATIONS ETC.	C
01	00406363	60.00	11/18/14	263559 COPY IT, INC.	C
01	00406364	140.09	11/18/14	270563 CPL RETAIL ENERGY, LP	C
01	00406365	234.71	11/18/14	270563 CPL RETAIL ENERGY, LP	C
01	00406366	206.50	11/18/14	355372 CTC DISTRIBUTING, LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406367	999.99	11/18/14	380709 CTCR SOLUTIONS INC.	C
01	00406368	9,352.88	11/18/14	255742 CUMMINS-ALLISON CORPORATION	C
01	00406369	317.04	11/18/14	362212 TAYLOR CORPORATION	C
01	00406370	312.50	11/18/14	314374 DAILEY-WELLS COMMUNICATIONS	C
01	00406371	145.00	11/18/14	250562 DANABY RENTALS, INC.	C
01	00406372	12.44	11/18/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00406373	43,873.85	11/18/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00406374	59.29	11/18/14	312002 DSHS-STL MC2004	C
01	00406375	224.15	11/18/14	312002 DSHS-STL MC2004	C
01	00406376	990.57	11/18/14	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00406377	105.00	11/18/14	216437 ECHO TRAVEL AGENCY	C
01	00406378	250.00	11/18/14	10227 EDINBURG VISION CENTER	C
01	00406379	1,050.00	11/18/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00406380	207.79	11/18/14	428388 ESCAMILLA, ISAAC	C
01	00406381	457.10	11/18/14	11908 FEDEX	C
01	00406382	26.77	11/18/14	11908 FEDEX	C
01	00406383	4,391.20	11/18/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00406384	94.60	11/18/14	321826 G & K SERVICE INC.	C
01	00406385	186.45	11/18/14	321826 G & K SERVICE INC.	C
01	00406386	950.00	11/18/14	183121 GALLS LLC	C
01	00406387	40.88	11/18/14	192988 GARCIA, RAMIRO	C
01	00406388	2,303.67	11/18/14	428400 GARZA, JOSE	C
01	00406389	846.04	11/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00406390	212.38	11/18/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00406391	575.39	11/18/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00406392	2,907.56	11/18/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00406393	294.00	11/18/14	15253 GULF COAST PAPER CO.	C
01	00406394	4,216.45	11/18/14	15261 GULF DATA PRODUCTS	C
01	00406395	150.00	11/18/14	428396 GUTIERREZ, EMILIO	C
01	00406396	14.50	11/18/14	252468 HACIENDA FORD	C
01	00406397	903.10	11/18/14	296627 HENRY SCHEIN, INC.	C
01	00406398	14.69	11/18/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00406399	140.65	11/18/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00406400	4,075.00	11/18/14	16497 HIDALGO VOL FIRE DEPT	C
01	00406401	222.50	11/18/14	345806 HYDRO SYSTEMS, INC.	C
01	00406402	56.47	11/18/14	179442 IVAN'S AUTOMOTIVE	C
01	00406403	161.00	11/18/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00406404	59.94	11/18/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00406405	212.26	11/18/14	325333 JOHN W. HOVORKA, M.D.	C
01	00406406	2,120.82	11/18/14	262447 JOHNSON SUPPLY	C
01	00406407	2,352.66	11/18/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00406408	1,038.00	11/18/14	338613 JUSTICE WORKS, LLC	C
01	00406409	1,950.00	11/18/14	404403 L. V. MOBILE IMAGING, LLC	C
01	00406410	7,518.39	11/18/14	119784 LABATT FOOD SERVICE	C
01	00406411	412.00	11/18/14	237507 LEXISNEXIS	C
01	00406412	105.10	11/18/14	143731 LONE STAR OVERNIGHT	C
01	00406413	446.77	11/18/14	321451 MARIA E. RODRIGUEZ	C
01	00406414	3,300.00	11/18/14	152951 MARIN GARZA M.D.	C
01	00406415	414.90	11/18/14	23493 MATT'S CASH & CARRY	C
01	00406416	761.02	11/18/14	23493 MATT'S CASH & CARRY	C
01	00406417	2,141.50	11/18/14	23493 MATT'S CASH & CARRY	C
01	00406418	600.00	11/18/14	23728 MCALLEN FIRE DEPT.	C
01	00406419	80.00	11/18/14	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00406420	6,717.96	11/18/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00406421	137.88	11/18/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

A/P Summary Check Register

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01	00406422	216.84	11/18/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00406423	1,074.12	11/18/14	25097 MISSION HOSPITAL	C
01	00406424	5,100.00	11/18/14	25348 MONTE ALTO FIRE DEPT.	C
01	00406425	518.70	11/18/14	414492 MOUNTAIN GLACIER, LLC	C
01	00406426	440.95	11/18/14	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00406427	529.45	11/18/14	153842 NICHU PRODUCE CO, INC	C
01	00406428	225.90	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406429	96.88	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406430	374.46	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406431	5,226.00	11/18/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00406432	890.50	11/18/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00406433	34.72	11/18/14	367796 OCHOA, ROSE MARY	C
01	00406434	9.18	11/18/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00406435	319.45	11/18/14	312231 OFFICE DEPOT	C
01	00406436	664.49	11/18/14	312231 OFFICE DEPOT	C
01	00406437	11,180.35	11/18/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00406438	68.00	11/18/14	75051 POSTMASTER	C
01	00406439	930.83	11/18/14	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00406440	293.53	11/18/14	313416 PRO MEDIC EMS LLC	C
01	00406441	205.00	11/18/14	274615 PRO-TECH PEST CONTROL	C
01	00406442	104.72	11/18/14	140716 QUINTANILHA, ROY	C
01	00406443	58.24	11/18/14	287105 QUINTANILLA, FRANCISCA	C
01	00406444	65.00	11/18/14	43192 R.E. FRIEDRICHS CO	C
01	00406445	488.85	11/18/14	371807 REGION 1 REPAIR, LLC	C
01	00406446	587.38	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406447	312.22	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406448	45,296.63	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406449	687.27	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406450	7.27	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406451	22,293.25	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406452	56.78	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406453	32.50	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406454	56.78	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406455	30.07	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406456	62.98	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406457	.28	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406458	120.06	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406459	97.48	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406460	132.13	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406461	1,491.73	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406462	2,822.10	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406463	1,825.69	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406464	1,070.66	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406465	1,736.93	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406466	113.57	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406467	47.96	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406468	47.96	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406469	23.99	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406470	170.35	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406471	9.49	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406472	56.78	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406473	170.35	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406474	148.16	11/18/14	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00406475	282.80	11/18/14	390542 RENAISSANCE MEDICAL IMAGING	C
01	00406476	80.00	11/18/14	174343 REYES TARPS & TENTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406477	18.00	11/18/14	291463 RGV PIZZA HUT, LLC	C
01	00406478	74.10	11/18/14	427527 RLC SNACKS	C
01	00406479	18,888.00	11/18/14	415030 RT LAWRENCE CORPORATION	C
01	00406480	118.00	11/18/14	399981 SANCHEZ, ROBERT	C
01	00406481	30.23	11/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00406482	20.07	11/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00406483	7,695.76	11/18/14	201839 SHAVER FOODS, LLC	C
01	00406484	2,555.00	11/18/14	326917 SOUTH COAST BOILER SERVICE	C
01	00406485	58.00	11/18/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00406486	42.99	11/18/14	210501 SPRINT	C
01	00406487	16,153.75	11/18/14	319449 STAPLES ADVANTAGE	C
01	00406488	73.00	11/18/14	218723 SUBWAY #6216	C
01	00406489	585.00	11/18/14	133655 SUPERIOR ALARMS	C
01	00406490	87.42	11/18/14	336319 SUPERIOR OIL EXPRESS	C
01	00406491	2,777.85	11/18/14	114243 SYSCO INC.	C
01	00406492	160.00	11/18/14	421898 TAFT, PHILIP R. PSY. D. PLLC	C
01	00406493	190.00	11/18/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00406494	50.09	11/18/14	288888 TEXAS GAS SERVICE	C
01	00406495	544.00	11/18/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00406496	59.95	11/18/14	302007 TIRE CENTERS, LLC	C
01	00406497	59.36	11/18/14	403652 TREVINO, JACLYN B.	C
01	00406498	900.00	11/18/14	397822 TRIPLE R FABRICATION & WELDING	C
01	00406499	385.65	11/18/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00406500	2,572.79	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406501	6,881.09	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406502	5,933.21	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406503	4,357.88	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406504	493.59	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406505	6,217.99	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406506	804.85	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406507	1,319.42	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406508	3,568.82	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406509	4,298.33	11/18/14	36927 UNIFIRST HOLDINGS, INC	C
01	00406510	59.43	11/18/14	155284 UNITED PARCEL SERVICE	C
01	00406511	365.39	11/18/14	219797 VALLEY E.M.S., INC.	C
01	00406512	71.00	11/18/14	253049 VALLEY INSURANCE PROVIDERS	C
01	00406513	9,002.62	11/18/14	332216 VALLEY METRO SECURITY LLC	C
01	00406514	443.52	11/18/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00406515	94.33	11/18/14	251577 VERIZON SOUTHWEST	C
01	00406516	1,405.63	11/18/14	287024 VERIZON WIRELESS	C
01	00406517	126.40	11/18/14	287024 VERIZON WIRELESS	C
01	00406518	12.71	11/18/14	287024 VERIZON WIRELESS	C
01	00406519	75.98	11/18/14	287024 VERIZON WIRELESS	C
01	00406520	120.96	11/18/14	213543 VILLARREAL, AURORA	C
01	00406521	469.53	11/18/14	40991 GRAINGER	C
01	00406522	833.23	11/18/14	40991 W. W. GRAINGER INC.	C
01	00406523	79.92	11/18/14	392251 WASTE CONNECTIONS OF TEXAS	C
01	00406524	90.25	11/18/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00406525	75.41	11/18/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00406526	49.46	11/18/14	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00406527	590.00	11/18/14	23612 WOFFORD MCALLEN ARMATURE WORKS, INC.	C
01	00406528	1,619.41	11/18/14	42129 XEROX CORPORATION	C
01	00406529	547.52	11/18/14	42129 XEROX CORPORATION	C
01	00406530	322.00	11/18/14	53791 ZARATE SUSPENDED CEILINGS, INC.	C
01	00406531	210.00	11/18/14	199362 ANRIGE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406532	39,169.85	11/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00406533	37.99	11/18/14	366501 AT&T MOBILITY	C
01	00406534	18,500.00	11/18/14	399728 BIC DEVELOPMENT CORP.	C
01	00406535	13.85	11/18/14	270563 CPL RETAIL ENERGY, LP	C
01	00406536	63.84	11/18/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00406537	698.18	11/18/14	321826 G & K SERVICE INC.	C
01	00406538	4,500.00	11/18/14	428426 G R INVERSIONS, LLC	C
01	00406539	3,850.00	11/18/14	309257 GARCO, LTD	C
01	00406540	195.00	11/18/14	302953 IACREOT	C
01	00406541	6,000.00	11/18/14	428418 J & DMC PROPERTIES, LLC	C
01	00406542	294.00	11/18/14	237507 LEXISNEXIS	C
01	00406543	47.17	11/18/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00406544	288.19	11/18/14	23493 MATT'S CASH & CARRY	C
01	00406545	1,000.00	11/18/14	338648 MEGAWARE CORP.	C
01	00406546	33.00	11/18/14	414492 MOUNTAIN GLACIER, LLC	C
01	00406547	87.43	11/18/14	3166 BARBEE-NEUHAUS IMPL CO	C
01	00406548	203.39	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406549	45.34	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406550	143.99	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406551	31.52	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406552	61.82	11/18/14	312231 OFFICE DEPOT	C
01	00406553	47.96	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406554	278.81	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406555	235.17	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406556	.61	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406557	45.08	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406558	75.14	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406559	16.24	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406560	30.07	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406561	30.94	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406562	13.61	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406563	32.76	11/18/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00406564	17.75	11/18/14	36927 UNIFIRST HOLDINGS, INC	C
01	00406565	1,173.00	11/18/14	332216 VALLEY METRO SECURITY LLC	C
01	00406566	396.67	11/18/14	287024 VERIZON WIRELESS	C
01	00406567	37.99	11/18/14	287024 VERIZON WIRELESS	C
01	00406568	823.64	11/18/14	428302 ALANIZ, REYNALDO	C
01	00406569	24.21	11/18/14	413151 ALVAREZ, FERNANDO	C
01	00406570	37.25	11/18/14	272426 AVILA, ROXANNE	C
01	00406571	61.42	11/18/14	201502 BENAVIDEZ, ROEL JR	C
01	00406572	39.37	11/18/14	295566 BRAVO, AIDA	C
01	00406573	52.69	11/18/14	302813 CARRASCO, ROEL	C
01	00406574	35.34	11/18/14	370398 CAVAZOS, ANTONIO	C
01	00406575	721.70	11/18/14	425087 CONTRERAS, ALICIA	C
01	00406576	76.61	11/18/14	375136 CRUZ, JUAN	C
01	00406577	90.00	11/18/14	222348 DAVIS, TIMM	C
01	00406578	253.00	11/18/14	428299 DE HOYOS, ALVIN ALEJANDRO	C
01	00406579	90.00	11/18/14	244961 DEVINO, GLENN	C
01	00406580	38.18	11/18/14	400653 ELIZONDO, FRANCISCO	C
01	00406581	38.49	11/18/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00406582	11.91	11/18/14	404497 ESCOBAR, ROGELIO	C
01	00406583	786.62	11/18/14	268224 ESPINOZA, JOEL C.	C
01	00406584	90.00	11/18/14	391875 ESTRADA, CATHERINE CARRASCO	C
01	00406585	156.00	11/18/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00406586	90.00	11/18/14	27162 GARZA, OMAR J.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406587	19.26	11/18/14	413780 HERNANDEZ, CESAR	C
01	00406588	90.00	11/18/14	360953 HERNANDEZ, HECTOR	C
01	00406589	90.00	11/18/14	332887 HINOJOSA, MAGDALENA G.	C
01	00406590	62.96	11/18/14	420247 JOHNSON, WILLIAM P.	C
01	00406591	31.46	11/18/14	374911 LARA, RUBEN	C
01	00406592	350.00	11/18/14	78913 LRGVDC	C
01	00406593	83.00	11/18/14	375144 LUERA, ROBERT	C
01	00406594	100.00	11/18/14	422495 MATA, ESTEBAN	C
01	00406595	90.00	11/18/14	191248 MOORE, ANN MURRAY	C
01	00406596	176.15	11/18/14	130737 ORENDAIN, JOSEPH L.	C
01	00406597	256.34	11/18/14	381594 PENA, GUSTAVO	C
01	00406598	69.15	11/18/14	396745 PEREZ, ISIDRO	C
01	00406599	99.87	11/18/14	374229 PEREZ, MARK	C
01	00406600	37.46	11/18/14	409456 QUINTERO, CORINA	C
01	00406601	90.00	11/18/14	400807 REEVE, ASHLY	C
01	00406602	85.03	11/18/14	428434 RODRIGUEZ, JESSICA	C
01	00406603	90.00	11/18/14	412767 RODRIGUEZ, NICOLE	C
01	00406604	176.15	11/18/14	335533 ROSA, YVONNE	C
01	00406605	85.50	11/18/14	416681 SAENZ, LONGINO	C
01	00406606	90.00	11/18/14	276928 SALINAS, BELINDA	C
01	00406607	110.28	11/18/14	427560 SALINAS, ONEIDA	C
01	00406608	90.00	11/18/14	412775 SEPULVEDA, VERONICA	C
01	00406609	1,120.97	11/18/14	223794 STORZ, BARBARA C.	C
01	00406610	100.00	11/18/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00406611	2,800.00	11/18/14	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00406612	450.00	11/18/14	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00406613	18.86	11/18/14	403261 TREVINO, ERIK	C
01	00406614	153.73	11/18/14	415898 VALDEZ, ANDREA ANNE	C
01	00406615	22.58	11/18/14	379743 YBARRA, ROSA	C
01	00406616	36.11	11/18/14	428345 ZAMARRON, LUCIA	C
01	00406617	90.00	11/18/14	223174 ZAMORA, JOAQUIN	C
Total Bank No 01		627,522.99			
02	00396273	-999.99	11/14/14	212482 TRACTOR SUPPLY CO	CV
02	00397655	-198.48	11/14/14	251496 DRURY HOTELS, LLC	CV
02	00398234	11,353.84	11/18/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00398235	52.08	11/18/14	254126 ACEVEDO, IRASEMA	C
02	00398236	71.25	11/18/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00398237	7.84	11/18/14	130036 AGUILAR, JAVIER	C
02	00398238	44.80	11/18/14	367427 ALANIS, MARTHA ELENA	C
02	00398239	13.44	11/18/14	375624 ARELLANO, JUAN	C
02	00398240	545.00	11/18/14	381462 AREVALO, ROGELIO	C
02	00398241	471.52	11/18/14	363502 ARREDONDO, ALIFONSO III	C
02	00398242	31.78	11/18/14	328626 AT&T	C
02	00398243	31.78	11/18/14	328626 AT&T	C
02	00398244	235.67	11/18/14	90476 BOB BARKER COMPANY, INC	C
02	00398245	216.00	11/18/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00398246	871.20	11/18/14	383317 BOUND TREE MEDICAL, LLC	C
02	00398247	15.12	11/18/14	354856 CAMERO, BEATRICE	C
02	00398248	45.36	11/18/14	281131 CENTENO, ROSA I.	C
02	00398249	413.28	11/18/14	257192 CERVANTES, SARAH	C
02	00398250	583.05	11/18/14	343277 CITIBANK	C
02	00398251	61.94	11/18/14	10197 CITY OF EDINBURG	C
02	00398252	390.32	11/18/14	338745 CORREA, LUIS	C
02	00398253	76.16	11/18/14	324205 CORTEZ, MANUEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00398254	54.88	11/18/14	336858 DE LA FUENTE, CARLOS	C
02	00398255	1.75	11/18/14	366382 DEL BOSQUE, ESTEBAN	C
02	00398256	180.00	11/18/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00398257	132.60	11/18/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00398258	13.44	11/18/14	156566 GARCIA, ANDRES	C
02	00398259	28.00	11/18/14	280224 GARCIA, JESUS	C
02	00398260	112.56	11/18/14	272922 GARCIA, JOSE GUADALUPE	C
02	00398261	126.56	11/18/14	281158 GARCIA, REFUGIO III	C
02	00398262	30.80	11/18/14	363413 GARZA, ALEXANDRA G.	C
02	00398263	36.96	11/18/14	412953 GARZA, CLARISSA IRIS	C
02	00398264	23.52	11/18/14	376108 GARZA, DIANNA	C
02	00398265	35.28	11/18/14	356522 GARZA, JUANLINO	C
02	00398266	31.36	11/18/14	386235 GARZA, VERONICA	C
02	00398267	192.50	11/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00398268	13.44	11/18/14	398225 GOMEZ, SISLAI	C
02	00398269	20.16	11/18/14	334715 GONZALEZ, JANETTE	C
02	00398270	13.44	11/18/14	350176 GONZALEZ, LUIS JR.	C
02	00398271	13.44	11/18/14	407500 GUERRA, PATRICIA	C
02	00398272	60.76	11/18/14	120014 GUERRERO, RICARDO	C
02	00398273	417.67	11/18/14	426792 HARRIS, STEPHEN PAUL	C
02	00398274	38.25	11/18/14	423823 HCTRA - VIOLATIONS	C
02	00398275	360.00	11/18/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00398276	46.48	11/18/14	307602 LAZO, JOSE I	C
02	00398277	35.84	11/18/14	258881 LIMAS, ALBERTO Z.	C
02	00398278	92.40	11/18/14	356859 LOPEZ, ADALGISA	C
02	00398279	158.48	11/18/14	333557 LOPEZ, SANDRA	C
02	00398280	45.36	11/18/14	362549 MARTINEZ, ROLAND	C
02	00398281	4,977.56	11/18/14	238996 MED-AID PHARMACY	C
02	00398282	1,293.69	11/18/14	238996 MED-AID PHARMACY	C
02	00398283	127.12	11/18/14	404500 MICHELS, LINDA	C
02	00398284	71.12	11/18/14	287326 MILLS, CLINT	C
02	00398285	151.20	11/18/14	310794 PALACIOS, FIDELA	C
02	00398286	255.91	11/18/14	381608 PINA, OMAR	C
02	00398287	8,940.69	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398288	378.94	11/18/14	401854 REPUBLIC SERVICES, INC.	C
02	00398289	5,040.00	11/18/14	202762 RICHARD A. GARZA	C
02	00398290	34.72	11/18/14	377015 ROBLEDO, NORMA E.	C
02	00398291	133.84	11/18/14	415200 SANCHEZ, GREGORIO	C
02	00398292	1,694.17	11/18/14	294004 SANOFI PASTEUR, INC	C
02	00398293	47.60	11/18/14	330663 SOTO, CONSUELO	C
02	00398294	36,722.00	11/18/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00398295	2,914.67	11/18/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00398296	64.40	11/18/14	364568 SWAIN, JOLIE	C
02	00398297	12,162.00	11/18/14	114243 SYSCO INC.	C
02	00398298	971.69	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00398299	98.47	11/18/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398300	244.58	11/18/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398301	446.31	11/18/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398302	112.02	11/18/14	287024 VERIZON WIRELESS	C
02	00398303	211.57	11/18/14	287024 VERIZON WIRELESS	C
02	00398304	2.24	11/18/14	255017 VILLANUEVA, JOEL	C
02	00398305	349.02	11/18/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00398306	100.00	11/18/14	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
02	00398307	6,706.80	11/18/14	27987 PAVEMENT MARKINGS INC.	C
02	00398308	2,595.46	11/18/14	172472 RABA KISTNER, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00398309	600.00	11/18/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00398310	767.76	11/18/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00398311	36,759.14	11/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00398312	146.23	11/18/14	337412 AUTOZONE	C
02	00398313	1,181.37	11/18/14	4537 BURTON AUTO SUPPLY, INC	C
02	00398314	932.13	11/18/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00398315	425.00	11/18/14	265241 WOLTERS KLUWER LAW & BUSINESS	C
02	00398316	50.48	11/18/14	153915 CDW GOVERNMENT INC.	C
02	00398317	386.95	11/18/14	193186 FBM HOLDINGS LLC	C
02	00398318	1,300.00	11/18/14	248649 FLEETPRIDE	C
02	00398319	56.86	11/18/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
02	00398320	5,724.61	11/18/14	125717 FRONTERA MATERIALS, INC.	C
02	00398321	179.67	11/18/14	321826 G & K SERVICE INC.	C
02	00398322	300.00	11/18/14	241873 JAIME ROEL GARCIA	C
02	00398323	1,200.00	11/18/14	57622 GARZA, ALMA A. C.S.R.	C
02	00398324	1,200.00	11/18/14	57622 GARZA, ALMA A. C.S.R.	C
02	00398325	415.47	11/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00398326	663.35	11/18/14	15253 GULF COAST PAPER CO.	C
02	00398327	440.45	11/18/14	94366 BD HOLT CO	C
02	00398328	498.75	11/18/14	94366 BD HOLT CO	C
02	00398329	66.65	11/18/14	179442 IVAN'S AUTOMOTIVE	C
02	00398330	98.00	11/18/14	18244 JAMES PUBLISHING INC.	C
02	00398331	983.87	11/18/14	253324 JOHNSTONE SUPPLY-PHARR	C
02	00398332	24.58	11/18/14	143731 LONE STAR OVERNIGHT	C
02	00398333	269.10	11/18/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00398334	82.50	11/18/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00398335	140.00	11/18/14	414492 MOUNTAIN GLACIER, LLC	C
02	00398336	182.88	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00398337	151.35	11/18/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00398338	2,068.60	11/18/14	27987 PAVEMENT MARKINGS INC.	C
02	00398339	15.00	11/18/14	91987 PUEBLO TIRES LTD	C
02	00398340	2,236.72	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398341	154.88	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398342	47.96	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398343	533.94	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398344	95.16	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398345	539.04	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398346	19.21	11/18/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00398347	4,428.50	11/18/14	224278 WELLS FARGO BANK, N.A.	C
02	00398348	347.70	11/18/14	283797 ROMCO EQUIPMENT CO.	C
02	00398349	2,255.42	11/18/14	270113 ROY'S HAULING SERVICE, INC.	C
02	00398350	48.25	11/18/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00398351	72.00	11/18/14	399981 SANCHEZ, ROBERT	C
02	00398352	754.09	11/18/14	33995 SHARE CORPORATION	C
02	00398353	25.07	11/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00398354	25.07	11/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00398355	1,205.00	11/18/14	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00398356	612.00	11/18/14	409405 SOUTH PADRE BOAT YARD INC.	C
02	00398357	343.50	11/18/14	42951 SOUTH TEXAS SUPPLY	C
02	00398358	380.94	11/18/14	319449 STAPLES ADVANTAGE	C
02	00398359	50.00	11/18/14	133655 SUPERIOR ALARMS	C
02	00398360	53.42	11/18/14	231924 TIME WARNER CABLE	C
02	00398361	62.00	11/18/14	302007 TIRE CENTERS, LLC	C
02	00398362	1,800.37	11/18/14	339105 DOLORES ORTEGA-CARTER	C
02	00398363	1,469.88	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00398364	49.40	11/18/14	36927 UNIFIRST HOLDINGS, INC	C
02	00398365	463.68	11/18/14	287024 VERIZON WIRELESS	C
02	00398366	150.25	11/18/14	40991 GRAINGER	C
02	00398367	80.41	11/18/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00398368	75.41	11/18/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00398369	12,091.25	11/18/14	41548 WEST PUBLISHING CORPORATION	C
02	00398370	42,609.60	11/18/14	262641 AFFILIATED COMPUTER SERVICES	C
02	00398371	18.00	11/18/14	416410 AIRGAS USA, LLC	C
02	00398372	53.00	11/18/14	399140 ALARM SECURITY GROUP LLC	C
02	00398373	3,692.60	11/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00398374	76,983.36	11/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00398375	99.99	11/18/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00398376	257.91	11/18/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00398377	198.31	11/18/14	169447 CITY OF WESLACO	C
02	00398378	367.06	11/18/14	169447 CITY OF WESLACO	C
02	00398379	27,260.00	11/18/14	355372 CTC DISTRIBUTING, LTD	C
02	00398380	86.00	11/18/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00398381	101.03	11/18/14	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00398382	10,361.98	11/18/14	125717 FRONTERA MATERIALS, INC.	C
02	00398383	771.85	11/18/14	321826 G & K SERVICE INC.	C
02	00398384	217.00	11/18/14	169242 GCR TIRE CENTERS	C
02	00398385	1,261.68	11/18/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00398386	13,843.00	11/18/14	427306 JEH-EAS, INC.	C
02	00398387	84.00	11/18/14	414492 MOUNTAIN GLACIER, LLC	C
02	00398388	71.95	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398389	255.18	11/18/14	319449 STAPLES ADVANTAGE	C
02	00398390	26.00	11/18/14	36927 UNIFIRST HOLDINGS, INC	C
02	00398391	1,137.00	11/18/14	428280 ACED POLICE CONSULTANTS LLC	C
02	00398392	1,785.00	11/18/14	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
Total Bank No 02		372,819.45			
04	00015832	-14,794.54	11/14/14	363308 VALLEY LAND TITLE COMPANY LTD	CV
04	00015861	4,239.32	11/18/14	224278 WELLS FARGO BANK, N.A.	C
04	00015862	25,903.96	11/18/14	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00015863	2,508.17	11/18/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015864	1,312.50	11/18/14	421871 CEMEX, INC.	C
04	00015865	508.50	11/18/14	150207 CENTRAL FENCE & SUPPLY, LTD	C
04	00015866	188,157.00	11/18/14	418870 COURIC ENTERPRISES LLC	C
04	00015867	121,076.55	11/18/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015868	11,734.53	11/18/14	125717 FRONTERA MATERIALS, INC.	C
04	00015869	100.00	11/18/14	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
04	00015870	3,340.01	11/18/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015871	5,646.16	11/18/14	292451 LANDTITLE USA, INC.	C
04	00015872	2,585.70	11/18/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015873	5,727.20	11/18/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015874	9,735.50	11/18/14	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00015875	4,274.40	11/18/14	224278 WELLS FARGO BANK, N.A.	C
Total Bank No 04		372,054.96			
05	00023923	46.15	11/14/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023924	203.53	11/14/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023925	245.04	11/14/14	423173 ECMC	C
05	00023926	188.37	11/14/14	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00023927	6.00	11/14/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023928	698.52	11/14/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023929	557.52	11/14/14	335975 MID ATLANTIC CAPITAL CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type	
05	00023930	156.00	11/14/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C	
05	00023931	52.75	11/14/14	349453 PRE-PAID LEGAL SERVICES, INC	C	
05	00023932	3,948.35	11/14/14	349453 PRE-PAID LEGAL SERVICES, INC	C	
05	00023933	32.18	11/14/14	349453 PRE-PAID LEGAL SERVICES, INC	C	
05	00023934	874.06	11/14/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C	
05	00023935	41.00	11/14/14	191167 SOUTH TEXAS COLLEGE	C	
05	00023936	88.18	11/14/14	201324 U.S. DEPARTMENT OF EDUCATION	C	
05	00023937	65.67	11/14/14	201324 U.S. DEPARTMENT OF EDUCATION	C	
05	00023938	147.59	11/14/14	201324 U.S. DEPARTMENT OF EDUCATION	C	
05	00023939	1,285.00	11/14/14	7498 COUNTY & MUNICIPAL EMPLOYEES	C	
05	00023940	51.00	11/14/14	157228 HIDALGO CO. UNITED WAY	C	
05	00023941	13,476.29	11/14/14	158275 BOUDLOCHE, CINDY	C	
05	00023942	2,160.00	11/14/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C	
05	00023943	24,607.79	11/14/14	7498 COUNTY & MUNICIPAL EMPLOYEES	C	
05	00023944	780.00	11/14/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C	
05	00023945	1,214.50	11/14/14	157228 HIDALGO CO. UNITED WAY	C	
05	00023946	286.00	11/14/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C	
05	00023947	3,781.00	11/14/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C	
05	00023948	966.32	11/14/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C	
05	00023949	300.00	11/14/14	7498 COUNTY & MUNICIPAL EMPLOYEES	C	
05	00023950	25.00	11/14/14	157228 HIDALGO CO. UNITED WAY	C	
Total Bank No 05		56,283.81				
07	00005972	437.56	11/18/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C	
07	00005973	26.00	11/18/14	414492 MOUNTAIN GLACIER, LLC	C	
07	00005974	46.93	11/18/14	336319 SUPERIOR OIL EXPRESS	C	
07	00005975	464.76	11/18/14	42129 XEROX CORPORATION	C	
Total Bank No 07		975.25				
15	00029723	465.00	11/18/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C	
15	00029724	3,782.90	11/18/14	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C	
15	00029725	1,315.68	11/18/14	203408 CASA OF HIDALGO CO., INC.	C	
15	00029726	18,372.56	11/18/14	375446 CATHOLIC CHARITIES OF THE RGV	C	
15	00029727	111.44	11/18/14	401277 FLORES, AMANDA V.	C	
15	00029728	1,482.00	11/18/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C	
15	00029729	66.00	11/18/14	414492 MOUNTAIN GLACIER, LLC	C	
15	00029730	2,808.00	11/18/14	427837 NSA OP, LP	C	
15	00029731	1,350.00	11/18/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C	
15	00029732	61.53	11/18/14	319449 STAPLES CREDIT PLAN	C	
15	00029733	34,219.36	11/18/14	344524 THE PLAYWELL GROUP, INC.	C	
15	00029734	133.28	11/18/14	396354 TREVINO, ERIC A.	C	
15	00029735	8,354.75	11/18/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C	
15	00029736	4,656.32	11/18/14	41998 WOMEN TOGETHER FOUNDATION INC.	C	
Total Bank No 15		77,178.82				
Total Hand Checks					.00	
Total Computer Checks					1,531,368.88	
Total ACH Checks					.00	
Total Computer Voids					-24,533.60	
Total Hand Voids					.00	
Total ACH Voids					.00	
Grand Total:					1,506,835.28	
Batch Yr					Batch No	Amount
14					002936	-999.99
14					003217	-40.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	003721 -198.48
				14	003724 -14,794.54
				14	003853 -8,500.59
				14	003984 6,550.50
				14	004079 120,020.38
				14	004080 83,240.08
				14	004088 256,525.86
				14	004096 66,818.92
				14	004097 21,875.00
				14	004098 18,940.00
				14	004099 26,830.00
				14	004100 10,352.50
				14	004101 34,060.12
				14	004105 47,271.90
				14	004107 1,336.00
				14	004112 66,036.47
				14	004116 325.00
				14	004117 73,423.21
				14	004120 42,572.83
				14	004128 4,239.32
				14	004129 2,313.36
				14	004130 590.27
				14	004131 394,096.54
				14	004133 126,274.95
				14	004134 13,603.29
				14	004146 14,860.45
				14	004153 7,350.91
				14	004156 773.36
				14	004163 77,178.82
				14	004164 11,353.84
				14	004188 2,555.00