

**Approval of Check Register as Summarized Below**  
**December 2nd, 2014**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	406618	407274		3,368,853.81
02	Special Revenue	398393	398763		1,302,042.56
03	Debt Service	2187	2187		9,500.00
04	Capital Projects	15876	15899		481,314.46
05	Trust & Agency	23951	23988		1,919,082.14
07	Proprietary	5976	5978		266,041.87
15	Urban County	29737	29768		531,462.53

Total checks **7,878,297.37**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	961,723.67
Trust & Agency Funds	ITEMS:	11	3,733,652.17
Payroll Fund	ITEMS:	4	3,257,843.77
Proprietary Funds	ITEMS:	1	794,189.63

Total withdrawals: **8,747,409.24**

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	5,253,527.18
Special Revenue Funds	ITEMS:	4	1,852,693.07
Proprietary Funds	ITEMS:	2	39,371.98

Total transfers: **7,145,592.23**

Total electronic payments: **15,893,001.47**

**Grand Total:** **23,771,298.84**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
11/19/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	489,414.30
11/26/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	472,309.37
			<b>Total General</b>	<u>961,723.67</u>
11/28/14	IRS Tax Payment	Regular PP24	Trust & Agency Fund	1,042,024.52
11/28/14	IRS Tax Payment	Urban County PP24	Trust & Agency Fund	8,917.44
11/28/14	IRS Tax Payment	Elected Officials PP22	Trust & Agency Fund	45,459.06
11/28/14	Esimpkins	457 Reg. P/R PP24	Trust & Agency Fund	10,276.41
11/17/14	Esimpkins	457 Reg. P/R PP23	Trust & Agency Fund	10,226.41
11/17/14	Esimpkins	457 Elected Officials pp21	Trust & Agency Fund	275.00
11/28/14	Esimpkins	458 Elected Officials pp22	Trust & Agency Fund	275.00
11/28/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	34,765.48
11/28/14	IRS Tax Payment	E. Expense	Trust & Agency Fund	62,544.00
11/26/14	TXSDU	Child Support	Trust & Agency Fund	53,730.60
11/17/14	TCDRS	County Retirement	Trust & Agency Fund	2,465,158.25
			<b>Total Trust &amp; Agency</b>	<u>3,733,652.17</u>
11/26/14	County Employees	Regular Payroll PP24	Payroll Fund	3,057,616.03
11/26/14	Urban Co. Employees	Urban Co. Payroll PP24	Payroll Fund	25,371.33
11/26/14	Election Workers	Election Expense	Payroll Fund	69,507.22
11/26/14	Elected Officials	Elected Official PP22	Payroll Fund	105,349.19
			<b>Total Payroll</b>	<u>3,257,843.77</u>
11/19/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	794,189.63
			<b>Total Proprietary</b>	<u>794,189.63</u>
<b>Total ACH Withdrawal</b>				<u>8,747,409.24</u>
<b>Bank Internal Transfers</b>				
<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
11/24/14	Payroll Fund	Regular PP24	General Fund	2,097,172.58
11/26/14	Trust & Agency Fund	Regular PP24	General Fund	1,990,703.66
11/24/14	Payroll Fund	Elected Officials PP22	General Fund	115,378.61
11/26/14	Trust & Agency Fund	Elected Officials PP22	General Fund	93,563.62
11/26/14	Trust & Agency Fund	Election Expense	General Fund	64,681.50
11/24/14	Payroll Fund	Election Expense	General Fund	386,261.32
11/20/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	505,765.89
			<b>Total General</b>	<u>5,253,527.18</u>
11/24/14	Payroll Fund	Regular PP24	Special Revenue Fund	939,612.71
11/26/14	Trust & Agency Fund	Regular PP24	Special Revenue Fund	860,544.79
11/24/14	Payroll Fund	Urban County PP24	Special Revenue Fund	25,371.33
11/26/14	Trust & Agency Fund	Urban County PP24	Special Revenue Fund	27,164.24
			<b>Total Special Revenue</b>	<u>1,852,693.07</u>
11/24/14	Payroll Fund	Regular PP24	Proprietary	20,830.74
11/26/14	Trust & Agency Fund	Regular PP24	Proprietary	18,541.24
			<b>Total Proprietary</b>	<u>39,371.98</u>
<b>Total Bank Transfers</b>				<u>7,145,592.23</u>
<b>Grand Total</b>				<u>15,893,001.47</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00406618	99.00	11/25/14	355631 ACEVEDO, MARIA DE LOURDES	C
01	00406619	115.47	11/25/14	275875 EAN HOLDINGS, LLC	C
01	00406620	147.00	11/25/14	427250 GARCIA, ARTURO MANUEL	C
01	00406621	222.50	11/25/14	263966 GOMEZ, MARISA	C
01	00406622	2,049.56	11/25/14	30368 GUERRA, RENE A.	C
01	00406623	90.00	11/25/14	38113 HAKE, THEODORE C.	C
01	00406624	338.00	11/25/14	329568 HORSESHOE BAY RESORT	C
01	00406625	200.00	11/25/14	191809 LIVELY, SHANA	C
01	00406626	147.00	11/25/14	427268 LUNA, TIFFANY N.	C
01	00406627	90.00	11/25/14	374121 MCCORMICK, PATRICK KELLEY	C
01	00406628	147.00	11/25/14	427276 OROSCO, ESPERANZA	C
01	00406629	58.92	11/25/14	381594 PENA, GUSTAVO	C
01	00406630	257.00	11/25/14	366455 PEREZ, NORMA	C
01	00406631	45.85	11/25/14	406490 QUAIT, ROBERT	C
01	00406632	438.70	11/25/14	253847 RAMON, ISRAEL JR.	C
01	00406633	147.00	11/25/14	363804 RAMON, YVONNE	C
01	00406634	147.00	11/25/14	387738 RAMOS, HILDA	C
01	00406635	600.30	11/25/14	337234 RENAISSANCE AUSTIN HOTEL	C
01	00406636	479.55	11/25/14	337234 RENAISSANCE AUSTIN HOTEL	C
01	00406637	479.55	11/25/14	337234 RENAISSANCE AUSTIN HOTEL	C
01	00406638	600.30	11/25/14	337234 RENAISSANCE AUSTIN HOTEL	C
01	00406639	147.00	11/25/14	327778 SALAZAR, GLORIA	C
01	00406640	450.00	11/25/14	33251 SAM HOUSTON STATE UNIVERSITY	C
01	00406641	99.00	11/25/14	230766 SARMIENTO, DAIREN	C
01	00406642	147.00	11/25/14	401625 SOSA, MICHAEL	C
01	00406643	150.00	11/25/14	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00406644	247.77	11/25/14	205605 TORRES, OLGA L.	C
01	00406645	605.00	11/25/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00406646	835.00	11/25/14	201979 ALEMAN, JAIME	C
01	00406647	820.00	11/25/14	23019 ALEXANDER, MARK	C
01	00406648	3,230.00	11/25/14	375454 ALEXANDER, PAMELA S.	C
01	00406649	225.00	11/25/14	332917 ALVARADO, CATARINA S.	C
01	00406650	2,555.00	11/25/14	419397 ANAYA LAW FIRM PLLC	C
01	00406651	11,920.75	11/25/14	309931 BALL, JOHNATHAN TRACY	C
01	00406652	1,000.00	11/25/14	329134 BARBOSA, ALBERTO	C
01	00406653	1,070.00	11/25/14	299375 LAURA MARTINEZ BARBOSA	C
01	00406654	1,160.00	11/25/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00406655	200.00	11/25/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00406656	500.00	11/25/14	330752 CANALES, MELISA LARES	C
01	00406657	4,330.00	11/25/14	297895 CANCHE, RUDY JR.	C
01	00406658	1,332.50	11/25/14	341746 CANTU, JUDITH ANN	C
01	00406659	1,475.00	11/25/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00406660	1,000.00	11/25/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00406661	1,570.00	11/25/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00406662	840.00	11/25/14	188921 DAVID E CAZARES P.C.	C
01	00406663	1,015.00	11/25/14	348147 EDNA ESCANAME CEDILLO	C
01	00406664	175.00	11/25/14	406481 CHUGANI, HITESH K.	C
01	00406665	2,767.50	11/25/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00406666	450.00	11/25/14	421391 CRUZ, DEBBIE	C
01	00406667	1,350.00	11/25/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00406668	380.00	11/25/14	422045 DE LUNA, JESSICA	C
01	00406669	1,075.00	11/25/14	213837 DIAZ, MELINDA	C
01	00406670	1,515.00	11/25/14	322555 ESPINOSA, PILAR V.	C
01	00406671	450.00	11/25/14	208809 ESQUIVEL, ROEL	C
01	00406672	350.00	11/25/14	333034 FLORES, ABIEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406673	2,847.50	11/25/14	249378 OSCAR RENE FLORES, P.C.	C
01	00406674	665.00	11/25/14	365041 RENE A. FLORES	C
01	00406675	410.00	11/25/14	362964 SYLVIA VEGA FLORES	C
01	00406676	822.50	11/25/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00406677	650.00	11/25/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00406678	355.00	11/25/14	241873 JAIME ROEL GARCIA	C
01	00406679	1,060.00	11/25/14	406864 GARZA GARCIA, PLLC	C
01	00406680	1,450.00	11/25/14	371432 GARZA, AURELIO	C
01	00406681	1,335.00	11/25/14	249629 GARZA, CARLOS JAIME	C
01	00406682	652.50	11/25/14	425028 GARZA, FRANCISCO J.	C
01	00406683	300.00	11/25/14	395641 GARZA, JOSE M.	C
01	00406684	4,067.50	11/25/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00406685	2,695.00	11/25/14	159298 GARZA, ROGELIO	C
01	00406686	880.00	11/25/14	252743 GARZA, ROLANDO	C
01	00406687	1,945.00	11/25/14	19062 GOMEZ, JOSE ANTONIO	C
01	00406688	1,500.00	11/25/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00406689	600.00	11/25/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00406690	550.00	11/25/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00406691	200.00	11/25/14	8311 GORENA, DAVID R.	C
01	00406692	1,095.00	11/25/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00406693	1,950.00	11/25/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00406694	1,940.00	11/25/14	400785 GUERRA, JUAN FRANCISCO	C
01	00406695	450.00	11/25/14	199788 GUERRA, VICTORIA	C
01	00406696	127.50	11/25/14	417564 GUERRERO, JOSE ROBERTO	C
01	00406697	2,530.00	11/25/14	376442 GUTIERREZ, ROEL	C
01	00406698	775.00	11/25/14	412406 HELLER, URI AARON	C
01	00406699	1,060.00	11/25/14	240079 HIGDON LAW FIRM, P.C.	C
01	00406700	250.00	11/25/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00406701	2,357.50	11/25/14	179094 JEANNE E. HOLMES, P.C.	C
01	00406702	600.00	11/25/14	378682 JARVIS LAW FIRM	C
01	00406703	135.00	11/25/14	87335 JURADO-GESSWEIN, YOLANDA	C
01	00406704	200.00	11/25/14	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00406705	575.00	11/25/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00406706	842.50	11/25/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00406707	5,000.00	11/25/14	92096 SEPULVEDA, ELOY	C
01	00406708	370.00	11/25/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00406709	4,875.00	11/25/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00406710	200.00	11/25/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00406711	802.50	11/25/14	114383 LONGORIA, DANIEL Q.	C
01	00406712	700.00	11/25/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00406713	1,400.00	11/25/14	254673 LOPEZ, GREGORIO R.	C
01	00406714	2,210.00	11/25/14	353582 LOPEZ, TEODULO L. JR.	C
01	00406715	3,010.00	11/25/14	268879 MALDONADO, E. OMAR	C
01	00406716	200.00	11/25/14	307742 MARTINEZ, ARMANDO P.	C
01	00406717	432.50	11/25/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00406718	1,540.00	11/25/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00406719	1,880.00	11/25/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00406720	2,842.50	11/25/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00406721	1,390.00	11/25/14	382647 JORGE MUNOZ	C
01	00406722	200.00	11/25/14	245364 NITSCH, PATRICK A.	C
01	00406723	1,787.50	11/25/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00406724	1,050.00	11/25/14	253871 OSORIO, ALBERTO	C
01	00406725	400.00	11/25/14	425630 OZUNA, JOSE DANIEL	C
01	00406726	2,200.00	11/25/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00406727	930.00	11/25/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C

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01	00406728	11,525.00	11/25/14	156434 PALACIOS, TORIBIO	C
01	00406729	575.00	11/25/14	403377 PATINO & ASSOCIATES PLLC	C
01	00406730	300.00	11/25/14	402320 PENA LAW GROUP, PLLC	C
01	00406731	200.00	11/25/14	307114 PENA, ANTONIO DAVID	C
01	00406732	2,692.50	11/25/14	316261 PEREZ, KATHERINE GARCIA	C
01	00406733	410.00	11/25/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00406734	4,280.00	11/25/14	209783 RAMIREZ, CARMEN B.	C
01	00406735	940.00	11/25/14	291749 RAMIREZ, JOSE ALBINO	C
01	00406736	1,880.00	11/25/14	159328 RAMIREZ, LUIS R.	C
01	00406737	500.00	11/25/14	95982 RAMIREZ, MARIO	C
01	00406738	700.00	11/25/14	145246 RAMIREZ, RUBEN	C
01	00406739	700.00	11/25/14	182273 REYES, DANIEL R.	C
01	00406740	635.00	11/25/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00406741	450.00	11/25/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00406742	570.00	11/25/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00406743	4,462.50	11/25/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00406744	1,695.00	11/25/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00406745	1,875.00	11/25/14	248614 SAENZ, DAVID	C
01	00406746	937.50	11/25/14	353477 SAHADI, JAMES M.	C
01	00406747	670.00	11/25/14	423777 SALINAS, JORGE A.	C
01	00406748	430.00	11/25/14	317063 ROBERT J. SALINAS	C
01	00406749	250.00	11/25/14	205079 SANCHEZ, SAN JUANITA	C
01	00406750	410.00	11/25/14	212725 SOLIS, JAVIER E.	C
01	00406751	1,115.00	11/25/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00406752	500.00	11/25/14	368067 TIJERINA LAW FIRM PC	C
01	00406753	590.00	11/25/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00406754	2,555.00	11/25/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00406755	820.00	11/25/14	383678 THE VARGAS LAW FIRM	C
01	00406756	667.50	11/25/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00406757	1,475.00	11/25/14	204927 VASQUEZ, LIBRADO KENO	C
01	00406758	1,055.00	11/25/14	51764 VILLARREAL, E.A., JR.	C
01	00406759	3,805.00	11/25/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00406760	1,262.50	11/25/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00406761	250.00	11/25/14	404381 WIESEHAN, ERIC	C
01	00406762	6,195.00	11/25/14	326585 WISE, MIGUEL D.	C
01	00406763	6,438.45	11/25/14	347868 HERRERA & HUNT, INC	C
01	00406764	28,872.18	11/25/14	347868 HERRERA & HUNT, INC	C
01	00406765	100.13	11/25/14	153915 CDW GOVERNMENT INC.	C
01	00406766	27.51	11/25/14	161128 CITY OF ALAMO	C
01	00406767	1.44	11/25/14	23825 MCALLEN PUBLIC UTILITY	C
01	00406768	29.00	11/25/14	414492 MOUNTAIN GLACIER, LLC	C
01	00406769	39.10	11/25/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00406770	122.65	11/25/14	91987 PUEBLO TIRES LTD	C
01	00406771	7,003.20	11/25/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00406772	3,763.62	11/25/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00406773	32.31	11/25/14	251577 VERIZON SOUTHWEST	C
01	00406774	100.60	11/25/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00406775	459.02	11/25/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00406776	1,774.72	11/25/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00406777	1,819.80	11/25/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00406778	4.00	11/25/14	416410 AIRGAS USA, LLC	C
01	00406779	330.00	11/25/14	403709 AL3 ENTERPRISES, LLC	C
01	00406780	129.15	11/25/14	399140 ALARM SECURITY GROUP LLC	C
01	00406781	150.00	11/25/14	269441 AMERICAN JUDGES ASSOCIATION	C
01	00406782	180.00	11/25/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C

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01	00406783	240.57	11/25/14	1961 ANDERSON EQUIPMENT CO INC	C
01	00406784	29,955.69	11/25/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00406785	629.83	11/25/14	151521 AT&T	C
01	00406786	181.45	11/25/14	328626 AT&T	C
01	00406787	1,794.00	11/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00406788	71.69	11/25/14	337412 AUTOZONE	C
01	00406789	47.36	11/25/14	399760 BEDRINANA, ARABELLA	C
01	00406790	270.00	11/25/14	365432 BOGLE, RICK & ANNETTE	C
01	00406791	6,847.03	11/25/14	4537 BURTON AUTO SUPPLY, INC	C
01	00406792	13,040.50	11/25/14	184217 CAPITAL PROJECTS	C
01	00406793	120.00	11/25/14	300896 CC DISTRIBUTORS, INC.	C
01	00406794	3,315.00	11/25/14	153915 CDW GOVERNMENT INC.	C
01	00406795	3,552.42	11/25/14	153915 CDW GOVERNMENT INC.	C
01	00406796	196.45	11/25/14	195332 CHIEF SUPPLY CORPORATION	C
01	00406797	310.00	11/25/14	6513 CITY OF EDINBURG	C
01	00406798	21,498.55	11/25/14	10197 CITY OF EDINBURG	C
01	00406799	1,779.97	11/25/14	10197 CITY OF EDINBURG	C
01	00406800	18.76	11/25/14	10197 CITY OF EDINBURG	C
01	00406801	45.08	11/25/14	10197 CITY OF EDINBURG	C
01	00406802	67.31	11/25/14	6637 CITY OF MISSION	C
01	00406803	344.90	11/25/14	6637 CITY OF MISSION	C
01	00406804	123.16	11/25/14	169447 CITY OF WESLACO	C
01	00406805	400.00	11/25/14	234303 COHRS, RICHARD	C
01	00406806	2,841.72	11/25/14	213861 COLLISON MASTERS INC	C
01	00406807	695.00	11/25/14	355372 CTC DISTRIBUTING, LTD	C
01	00406808	2,796.48	11/25/14	262455 DAHILL INDUSTRIES	C
01	00406809	28,145.69	11/25/14	314374 DAILEY-WELLS COMMUNICATIONS	C
01	00406810	471,015.60	11/25/14	184179 DEBT SERVICE	C
01	00406811	3,690.00	11/25/14	178136 DELL MARKETING L.P.	C
01	00406812	1,984.15	11/25/14	178136 DELL MARKETING L.P.	C
01	00406813	600.00	11/25/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00406814	48.99	11/25/14	228389 DIRECTV	C
01	00406815	54.99	11/25/14	228389 DIRECTV	C
01	00406816	36.62	11/25/14	258385 DISH	C
01	00406817	177.80	11/25/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00406818	15.00	11/25/14	227153 SANTOY INVESTMENTS LLC	C
01	00406819	2,400.00	11/25/14	378631 EDMANN'S COMMERCIAL REFRIGERATION & A/C	C
01	00406820	250.00	11/25/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00406821	675.00	11/25/14	283703 ESCALERA WRECKER, INC.	C
01	00406822	351.90	11/25/14	373117 ESCAMILLA, MINDY	C
01	00406823	817.92	11/25/14	311928 FASTENAL COMPANY	C
01	00406824	92.71	11/25/14	11908 FEDEX	C
01	00406825	34.05	11/25/14	11908 FEDEX	C
01	00406826	2,264.60	11/25/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00406827	1,069.03	11/25/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00406828	325.85	11/25/14	125717 FRONTERA MATERIALS, INC.	C
01	00406829	636.18	11/25/14	321826 G & K SERVICE INC.	C
01	00406830	39.71	11/25/14	321826 G & K SERVICE INC.	C
01	00406831	235.20	11/25/14	361186 GALINDO, FLOR	C
01	00406832	1,080.00	11/25/14	183121 GALLS LLC	C
01	00406833	2,579.50	11/25/14	183121 GALLS, LLC	C
01	00406834	8,216.35	11/25/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00406835	5,243.25	11/25/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00406836	4,403.70	11/25/14	169242 GCR TIRE CENTERS	C
01	00406837	1,802.15	11/25/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00406838	5,062.50	11/25/14	359211 GONZALEZ, AMANDO O.	C
01	00406839	167.00	11/25/14	413860 GRAY & ASSOCIATES, CPA'S	C
01	00406840	10,666.35	11/25/14	15253 GULF COAST PAPER CO.	C
01	00406841	591.70	11/25/14	242101 H & V EQUIPMENT, INC.	C
01	00406842	750.00	11/25/14	413038 H. G. MAYBECK CO., INC.	C
01	00406843	2,382.47	11/25/14	296627 HENRY SCHEIN, INC.	C
01	00406844	13,616.00	11/25/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00406845	675.00	11/25/14	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00406846	11.40	11/25/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00406847	697.12	11/25/14	336084 HUBERT COMPANY	C
01	00406848	300.00	11/25/14	265152 IDOCKET.COM	C
01	00406849	471.39	11/25/14	242047 INTAB, INC.	C
01	00406850	1,255.97	11/25/14	179442 IVAN'S AUTOMOTIVE	C
01	00406851	20,931.25	11/25/14	422886 J.V. MANUFACTURING, INC	C
01	00406852	978.41	11/25/14	262447 JOHNSON SUPPLY	C
01	00406853	634.50	11/25/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00406854	238.40	11/25/14	175048 JONES MCCLURE PUBLISHING	C
01	00406855	86.00	11/25/14	175048 JONES MCCLURE PUBLISHING	C
01	00406856	280.00	11/25/14	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00406857	100.05	11/25/14	119784 LABATT FOOD SERVICE	C
01	00406858	9,227.06	11/25/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00406859	1,048.00	11/25/14	237507 LEXISNEXIS	C
01	00406860	412.00	11/25/14	237507 LEXISNEXIS	C
01	00406861	270.00	11/25/14	227986 LJH SERVICES, INC.	C
01	00406862	295.81	11/25/14	168602 LONE STAR NATIONAL BANK	C
01	00406863	49.16	11/25/14	143731 LONE STAR OVERNIGHT	C
01	00406864	10,583.80	11/25/14	288772 LONE STAR UNIFORMS, INC.	C
01	00406865	1,425.00	11/25/14	404462 LOPEZ, CATALINA	C
01	00406866	556.30	11/25/14	349798 LOWE'S	C
01	00406867	45.64	11/25/14	321451 MARIA E. RODRIGUEZ	C
01	00406868	7,200.00	11/25/14	152951 MARIN GARZA M.D.	C
01	00406869	69.98	11/25/14	23493 MATT'S CASH & CARRY	C
01	00406870	2,922.00	11/25/14	23485 MATTHEW BENDER & CO., INC.	C
01	00406871	7,903.00	11/25/14	262056 JOSE E. GARCIA	C
01	00406872	500.00	11/25/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00406873	4,500.00	11/25/14	403784 MCCLELLAND, JACK	C
01	00406874	574.18	11/25/14	238996 MED-AID PHARMACY	C
01	00406875	1,875.00	11/25/14	300675 MEMORIAL FUNERAL HOME	C
01	00406876	175.00	11/25/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00406877	18.00	11/25/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00406878	37.14	11/25/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00406879	515.00	11/25/14	25097 MISSION HOSPITAL	C
01	00406880	203.97	11/25/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00406881	93.38	11/25/14	388467 MODEL LAUNDRY, LLC	C
01	00406882	8,500.59	11/25/14	375462 MOLINA, EFRAIN JR.	C
01	00406883	14.00	11/25/14	407488 MOLINA, PATRICIA ANN	C
01	00406884	1,212.46	11/25/14	414492 MOUNTAIN GLACIER, LLC	C
01	00406885	210.00	11/25/14	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00406886	250.00	11/25/14	349542 RONALDO MUNOZ	C
01	00406887	1,287.66	11/25/14	153842 NICO PRODUCE CO, INC	C
01	00406888	7,500.00	11/25/14	421863 NOLTING, KEVIN V.	C
01	00406889	.60	11/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406890	127.17	11/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406891	117.92	11/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406892	24.44	11/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406893	1,343.65	11/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406894	3,618.79	11/25/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00406895	843.39	11/25/14	312231 OFFICE DEPOT	C
01	00406896	180,175.17	11/25/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00406897	550.00	11/25/14	28673 PINKY'S UPHOLSTERY	C
01	00406898	9,250.00	11/25/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00406899	461.52	11/25/14	332755 PRECISION DELTA CORP	C
01	00406900	320.00	11/25/14	274615 PRO-TECH PEST CONTROL	C
01	00406901	115.85	11/25/14	91987 PUEBLO TIRES LTD	C
01	00406902	674.00	11/25/14	43192 R.E. FRIEDRICHS CO	C
01	00406903	30.24	11/25/14	357448 RAMIREZ, PEDRO LUIS	C
01	00406904	42.39	11/25/14	277223 RELIANT, DEPT 0954	C
01	00406905	57,028.93	11/25/14	277223 RELIANT, DEPT 0954	C
01	00406906	1,545.55	11/25/14	277223 RELIANT, DEPT 0954	C
01	00406907	909.18	11/25/14	277223 RELIANT, DEPT 0954	C
01	00406908	225.36	11/25/14	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00406909	90.21	11/25/14	401854 REPUBLIC SERVICES, INC.	C
01	00406910	35.60	11/25/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00406911	70.00	11/25/14	428469 RIOS, MARTIN	C
01	00406912	392.83	11/25/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00406913	142.57	11/25/14	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00406914	164.53	11/25/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00406915	429.67	11/25/14	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00406916	3,458.01	11/25/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00406917	1,096.00	11/25/14	328804 SOUTHERN TIRE MART	C
01	00406918	1,083,021.90	11/25/14	184195 SPECIAL REVENUE FUND	C
01	00406919	8,915.84	11/25/14	210501 SPRINT	C
01	00406920	2,482.12	11/25/14	319449 STAPLES ADVANTAGE	C
01	00406921	862.66	11/25/14	319449 STAPLES ADVANTAGE	C
01	00406922	2,942.66	11/25/14	319449 STAPLES ADVANTAGE	C
01	00406923	200.00	11/25/14	308269 STATE FARM INSURANCE	C
01	00406924	1,063.00	11/25/14	133655 SUPERIOR ALARMS	C
01	00406925	2,374.28	11/25/14	114243 SYSCO INC.	C
01	00406926	55.82	11/25/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00406927	680.00	11/25/14	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00406928	5,224.00	11/25/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00406929	70.76	11/25/14	231924 TIME WARNER CABLE	C
01	00406930	74.46	11/25/14	231924 TIME WARNER CABLE	C
01	00406931	468.00	11/25/14	213934 TRANE U.S. INC.	C
01	00406932	416.03	11/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406933	359.01	11/25/14	36927 UNIFIRST HOLDINGS, INC	C
01	00406934	262.30	11/25/14	36927 UNIFIRST HOLDINGS, INC	C
01	00406935	76.46	11/25/14	155284 UNITED PARCEL SERVICE	C
01	00406936	1,445.74	11/25/14	332216 VALLEY METRO SECURITY LLC	C
01	00406937	793.60	11/25/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00406938	250.02	11/25/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00406939	151.85	11/25/14	278211 VASQUEZ, REGINA CSR	C
01	00406940	179.83	11/25/14	251577 VERIZON SOUTHWEST, INC.	C
01	00406941	160.77	11/25/14	287024 VERIZON WIRELESS	C
01	00406942	37.99	11/25/14	287024 VERIZON WIRELESS	C
01	00406943	126.32	11/25/14	287024 VERIZON WIRELESS	C
01	00406944	145.00	11/25/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00406945	4,328.06	11/25/14	40991 GRAINGER	C
01	00406946	164.81	11/25/14	40991 W. W. GRAINGER INC.	C
01	00406947	17,050.26	11/25/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406948	20.00	11/25/14	319082 WHAT-A-WASH CARWASH	C
01	00406949	75.10	11/25/14	323403 WITTIG, DON	C
01	00406950	939.12	11/25/14	42129 XEROX CORPORATION	C
01	00406951	1,218.75	11/25/14	42129 XEROX CORPORATION	C
01	00406952	9.41	12/02/14	10197 CITY OF EDINBURG	C
01	00406953	15.49	12/02/14	134686 CITY OF MERCEDES	C
01	00406954	14.52	12/02/14	169447 CITY OF WESLACO	C
01	00406955	44.30	12/02/14	212903 PEGASUS SCHOOLS, INC.	C
01	00406956	75.00	12/02/14	402419 HOLCHEMONT, LTD	C
01	00406957	405.00	12/02/14	401544 360TRAINING.COM, INC.	C
01	00406958	9,360.35	12/02/14	343277 CITIBANK	C
01	00406959	869.19	12/02/14	31879 DELGADO, RODOLFO JUDGE	C
01	00406960	148.35	12/02/14	369454 EMBASSY SUITES SAN MARCOS	C
01	00406961	596.90	12/02/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00406962	534.22	12/02/14	206393 INKS, JACQUELINE	C
01	00406963	452.27	12/02/14	428531 OCHOA, MARCOS LUIS	C
01	00406964	93.95	12/02/14	381594 PENA, GUSTAVO	C
01	00406965	500.13	12/02/14	381608 PINA, OMAR	C
01	00406966	165.00	12/02/14	365459 TEXAS ASSOC. OF ELECTIONS ADM.	C
01	00406967	72.37	12/02/14	328308 ZAVALA, RICARDO	C
01	00406968	1,970.00	12/02/14	201979 ALEMAN, JAIME	C
01	00406969	1,715.00	12/02/14	23019 ALEXANDER, MARK	C
01	00406970	3,520.00	12/02/14	375454 ALEXANDER, PAMELA S.	C
01	00406971	350.00	12/02/14	425621 ALMA Z. VILLARREAL, P.C.	C
01	00406972	505.00	12/02/14	332917 ALVARADO, CATARINA S.	C
01	00406973	820.00	12/02/14	419397 ANAYA LAW FIRM PLLC	C
01	00406974	750.00	12/02/14	309931 BALL, JOHNATHAN TRACY	C
01	00406975	425.00	12/02/14	329134 BARBOSA, ALBERTO	C
01	00406976	200.00	12/02/14	299375 LAURA MARTINEZ BARBOSA	C
01	00406977	1,825.00	12/02/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00406978	1,495.00	12/02/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00406979	7,515.00	12/02/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00406980	190.00	12/02/14	337374 CASTILLO, ELIZABETH	C
01	00406981	1,100.00	12/02/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00406982	2,537.50	12/02/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00406983	1,725.00	12/02/14	421391 CRUZ, DEBBIE	C
01	00406984	400.00	12/02/14	428523 DAVIS, DEMETRIUS J.	C
01	00406985	1,080.00	12/02/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00406986	200.00	12/02/14	402761 DE OCHOA, SONIA	C
01	00406987	710.00	12/02/14	213837 DIAZ, MELINDA	C
01	00406988	3,250.00	12/02/14	322555 ESPINOSA, PILAR V.	C
01	00406989	525.00	12/02/14	333034 FLORES, ABIEL	C
01	00406990	1,735.00	12/02/14	249378 OSCAR RENE FLORES, P.C.	C
01	00406991	250.00	12/02/14	427853 FLORES, ROBERT R.	C
01	00406992	200.00	12/02/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00406993	2,487.50	12/02/14	241873 JAIME ROEL GARCIA	C
01	00406994	700.00	12/02/14	406864 GARZA GARCIA, PLLC	C
01	00406995	830.00	12/02/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00406996	1,885.00	12/02/14	249629 GARZA, CARLOS JAIME	C
01	00406997	3,695.00	12/02/14	425028 GARZA, FRANCISCO J.	C
01	00406998	1,025.00	12/02/14	395641 GARZA, JOSE M.	C
01	00406999	1,025.00	12/02/14	252743 GARZA, ROLANDO	C
01	00407000	375.00	12/02/14	19062 GOMEZ, JOSE ANTONIO	C
01	00407001	500.00	12/02/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00407002	1,750.00	12/02/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00407003	117.50	12/02/14	383651 GUERRERO, FRANCISCO II	C
01	00407004	745.00	12/02/14	376442 GUTIERREZ, ROEL	C
01	00407005	850.00	12/02/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00407006	375.00	12/02/14	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00407007	857.50	12/02/14	179094 JEANNE E. HOLMES, P.C.	C
01	00407008	200.00	12/02/14	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00407009	317.50	12/02/14	249173 UNITED STATES TREASURY	C
01	00407010	7,920.00	12/02/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00407011	1,507.50	12/02/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00407012	4,670.00	12/02/14	92096 SEPULVEDA, ELOY	C
01	00407013	905.00	12/02/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00407014	400.00	12/02/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00407015	300.00	12/02/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00407016	270.00	12/02/14	307742 MARTINEZ, ARMANDO P.	C
01	00407017	175.00	12/02/14	375462 MOLINA, EFRAIN JR.	C
01	00407018	3,182.50	12/02/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00407019	450.00	12/02/14	382647 JORGE MUNOZ	C
01	00407020	452.50	12/02/14	245364 NITSCH, PATRICK A.	C
01	00407021	200.00	12/02/14	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00407022	300.00	12/02/14	396206 OXFORD, AUSTIN HALE	C
01	00407023	200.00	12/02/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00407024	400.00	12/02/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00407025	200.00	12/02/14	402320 PENA LAW GROUP, PLLC	C
01	00407026	250.00	12/02/14	307114 PENA, ANTONIO DAVID	C
01	00407027	4,110.00	12/02/14	207748 PENA, FIDEL LUIS III	C
01	00407028	405.00	12/02/14	316261 PEREZ, KATHERINE GARCIA	C
01	00407029	1,230.00	12/02/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00407030	5,815.00	12/02/14	209783 RAMIREZ, CARMEN B.	C
01	00407031	810.00	12/02/14	159328 RAMIREZ, LUIS R.	C
01	00407032	200.00	12/02/14	95982 RAMIREZ, MARIO	C
01	00407033	635.00	12/02/14	145246 RAMIREZ, RUBEN	C
01	00407034	800.00	12/02/14	182273 REYES, DANIEL R.	C
01	00407035	250.00	12/02/14	418943 RIGNEY, PATRICIA ANN	C
01	00407036	2,487.50	12/02/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00407037	655.00	12/02/14	256463 RODRIGUEZ, JOHN J.	C
01	00407038	1,370.00	12/02/14	317063 ROBERT J. SALINAS	C
01	00407039	350.00	12/02/14	205079 SANCHEZ, SAN JUANITA	C
01	00407040	957.50	12/02/14	311553 THE SANCHEZ LAW FIRM	C
01	00407041	550.00	12/02/14	408247 SCHUETTE, ABIGAIL R.	C
01	00407042	1,225.00	12/02/14	212725 SOLIS, JAVIER E.	C
01	00407043	622.50	12/02/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00407044	1,560.00	12/02/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00407045	200.00	12/02/14	376752 THE RODRIGUEZ LAW FIRM	C
01	00407046	350.00	12/02/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00407047	200.00	12/02/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00407048	1,025.00	12/02/14	383678 THE VARGAS LAW FIRM	C
01	00407049	910.00	12/02/14	51764 VILLARREAL, E.A., JR.	C
01	00407050	480.00	12/02/14	404381 WIESEHAN, ERIC	C
01	00407051	1,622.50	12/02/14	326585 WISE, MIGUEL D.	C
01	00407052	3,769.71	12/02/14	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00407053	10,594.50	12/02/14	297984 ADAPCO, INC.	C
01	00407054	5,729.59	12/02/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00407055	4,709.40	12/02/14	403709 AL3 ENTERPRISES, LLC	C
01	00407056	296.45	12/02/14	399140 ALARM SECURITY GROUP LLC	C
01	00407057	1,772.50	12/02/14	399140 ALARM SECURITY GROUP LLC	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00407058	699.00	12/02/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00407059	1,440.00	12/02/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00407060	1,049.97	12/02/14	199362 ANRIGE, INC.	C
01	00407061	99,010.54	12/02/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00407062	11,202.51	12/02/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00407063	126.01	12/02/14	237426 ARISPE, MARISSA M.	C
01	00407064	112.60	12/02/14	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00407065	96.36	12/02/14	328626 AT&T	C
01	00407066	264.56	12/02/14	328626 AT&T	C
01	00407067	128.99	12/02/14	328626 AT&T	C
01	00407068	331.05	12/02/14	278378 AT&T LONG DISTANCE	C
01	00407069	366.31	12/02/14	366501 AT&T MOBILITY	C
01	00407070	3,600.00	12/02/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00407071	10,000.00	12/02/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00407072	11,250.00	12/02/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00407073	3,381.91	12/02/14	337412 AUTOZONE	C
01	00407074	1,185.92	12/02/14	220205 B & H PHOTO VIDEO	C
01	00407075	340.00	12/02/14	385778 BIO-OPS, LLC.	C
01	00407076	375.50	12/02/14	90476 BOB BARKER COMPANY, INC	C
01	00407077	5,628.40	12/02/14	402559 BORDEN DAIRY COMPANY	C
01	00407078	153.44	12/02/14	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
01	00407079	429.21	12/02/14	292885 BRIONES, AQUILINA	C
01	00407080	232,897.00	12/02/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00407081	1,128.20	12/02/14	4561 BUSTER LIND PRODUCE	C
01	00407082	198.36	12/02/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00407083	155.79	12/02/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00407084	53.20	12/02/14	383635 CANTU, GERARDO	C
01	00407085	57.68	12/02/14	212873 CARRANZA, ALICE	C
01	00407086	487.20	12/02/14	222062 CARRILLO, IRENE	C
01	00407087	293.63	12/02/14	202401 CARRILLO, LAURA	C
01	00407088	190.58	12/02/14	419567 CASTILLO, YESSICA	C
01	00407089	99.68	12/02/14	426334 CASTRO, CYNTHIA A.	C
01	00407090	2,500.00	12/02/14	101575 CASTRO, DAVID M.	C
01	00407091	30.24	12/02/14	124923 CASTRO, MARY ANN	C
01	00407092	625.92	12/02/14	300896 CC DISTRIBUTORS, INC.	C
01	00407093	2,558.25	12/02/14	153915 CDW GOVERNMENT INC.	C
01	00407094	170.06	12/02/14	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00407095	12,867.59	12/02/14	195332 CHIEF SUPPLY CORPORATION	C
01	00407096	1,876.00	12/02/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00407097	29,365.67	12/02/14	6513 CITY OF EDINBURG	C
01	00407098	3,318.20	12/02/14	10197 CITY OF EDINBURG	C
01	00407099	3,732.77	12/02/14	213861 COLLISON MASTERS INC	C
01	00407100	2,982.18	12/02/14	403954 COLORADO BOXED BEEF CO.	C
01	00407101	1,150.00	12/02/14	264709 COR-ZAM LLC	C
01	00407102	300.26	12/02/14	270563 CPL RETAIL ENERGY, LP	C
01	00407103	20.00	12/02/14	310239 D & M CLEANERS	C
01	00407104	1,507.92	12/02/14	262455 DAHILL INDUSTRIES	C
01	00407105	145.00	12/02/14	250562 DANABY RENTALS, INC.	C
01	00407106	7,000.00	12/02/14	428671 DANIEL SILVA, SR & LESLEY GARCES FOR	C
01	00407107	10,575.00	12/02/14	423807 DATA DEFENDERS, LLC	C
01	00407108	10.90	12/02/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00407109	28.56	12/02/14	370347 DEL ANGEL, ENEDELIA	C
01	00407110	107.00	12/02/14	228389 DIRECTV	C
01	00407111	1,586.40	12/02/14	326577 E.R. PAINT SHOP	C
01	00407112	117.00	12/02/14	227153 SANTOY INVESTMENTS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00407113	284.00	12/02/14	400211 ENFORCEMENT VIDEO, LLC	C
01	00407114	90.00	12/02/14	216526 EVIDENT, INC.	C
01	00407115	17.19	12/02/14	412872 FASTSERV SUPPLY, INC.	C
01	00407116	192.71	12/02/14	11908 FEDEX	C
01	00407117	305.60	12/02/14	344699 FIESTA CHEVROLET, INC.	C
01	00407118	171.99	12/02/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00407119	271.60	12/02/14	371947 FLORES, ESMERALDA	C
01	00407120	198.80	12/02/14	419575 FLORES, MARK ANTHONY	C
01	00407121	3,704.36	12/02/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00407122	66.10	12/02/14	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00407123	262.16	12/02/14	321826 G & K SERVICE INC.	C
01	00407124	39.71	12/02/14	321826 G & K SERVICE INC.	C
01	00407125	2,045.31	12/02/14	183121 GALLS LLC	C
01	00407126	15,000.00	12/02/14	428663 GARCES, LESLEY, IND AND THE	C
01	00407127	331.95	12/02/14	349887 GARCIA, ANGELICA	C
01	00407128	336.16	12/02/14	313157 GARCIA, NORMA A.	C
01	00407129	7,426.17	12/02/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00407130	310.29	12/02/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00407131	593.68	12/02/14	169242 GCR TIRE CENTERS	C
01	00407132	3,223.60	12/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00407133	3,123.67	12/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00407134	193.50	12/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00407135	1,711.76	12/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00407136	459.55	12/02/14	297917 GEMINI AMBULANCE SERVICE, INC.	C
01	00407137	1,473.00	12/02/14	189774 GERARD RICKHOFF	C
01	00407138	64.40	12/02/14	198633 GONZALEZ, NORMA	C
01	00407139	60.48	12/02/14	383503 GUAJARDO, ABIGAIL	C
01	00407140	900.00	12/02/14	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00407141	1,481.51	12/02/14	15253 GULF COAST PAPER CO.	C
01	00407142	25.00	12/02/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00407143	57.13	12/02/14	252468 HACIENDA FORD	C
01	00407144	3,809.50	12/02/14	296627 HENRY SCHEIN INC.	C
01	00407145	9,832.00	12/02/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00407146	1,365.00	12/02/14	94366 BD HOLT CO	C
01	00407147	506.52	12/02/14	305545 THE HOME DEPOT	C
01	00407148	1,356.62	12/02/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00407149	35,180.00	12/02/14	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00407150	6,150.00	12/02/14	207055 IVAN G. MELENDEZ, M.D.	C
01	00407151	2,126.27	12/02/14	179442 IVAN'S AUTOMOTIVE	C
01	00407152	522.25	12/02/14	422886 J.V. MANUFACTURING, INC	C
01	00407153	88.00	12/02/14	255637 JASON'S DELI	C
01	00407154	1,400.00	12/02/14	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00407155	41.96	12/02/14	262447 JOHNSON SUPPLY	C
01	00407156	197.55	12/02/14	421979 KELLOGG, DALILA	C
01	00407157	9,040.00	12/02/14	361321 KELLY, BLANCHE	C
01	00407158	4.48	12/02/14	288241 KENNAN, DALE	C
01	00407159	31.95	12/02/14	422223 LA MEXICANA BAKERY	C
01	00407160	1,350.93	12/02/14	119784 LABATT FOOD SERVICE	C
01	00407161	54,145.00	12/02/14	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00407162	113.81	12/02/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00407163	138.00	12/02/14	288772 LONE STAR UNIFORMS, INC.	C
01	00407164	100.00	12/02/14	288772 LONE STAR UNIFORMS, INC.	C
01	00407165	272.16	12/02/14	388637 LOZANO, JO ANN	C
01	00407166	3,719.60	12/02/14	249351 LUMATEC LIGHTING SERVICE	C
01	00407167	880.00	12/02/14	192635 MAC'S INSULATION CO. INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00407168	417.50	12/02/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00407169	14.77	12/02/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00407170	33.48	12/02/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00407171	14.77	12/02/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00407172	29.09	12/02/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00407173	14.77	12/02/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00407174	8.34	12/02/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00407175	21.26	12/02/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00407176	43.87	12/02/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00407177	71.28	12/02/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00407178	115.00	12/02/14	347612 MARCO ANTONIO MUNIZ	C
01	00407179	295.68	12/02/14	343471 MARMOLEJO, JOSE	C
01	00407180	220.91	12/02/14	364185 MARTINEZ, HECTOR	C
01	00407181	1,190.33	12/02/14	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00407182	750.00	12/02/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00407183	380.40	12/02/14	23825 MCALLEN PUBLIC UTILITY	C
01	00407184	551.54	12/02/14	23825 MCALLEN PUBLIC UTILITY	C
01	00407185	17.21	12/02/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00407186	3,075.00	12/02/14	300675 MEMORIAL FUNERAL HOME	C
01	00407187	3,200.00	12/02/14	300675 MEMORIAL FUNERAL HOME	C
01	00407188	3,963.78	12/02/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00407189	687.90	12/02/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00407190	205.10	12/02/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00407191	1,230.00	12/02/14	25097 MISSION HOSPITAL	C
01	00407192	415.96	12/02/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00407193	58.80	12/02/14	292508 MOLINA, HILDA	C
01	00407194	490.05	12/02/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00407195	1,110.77	12/02/14	414492 MOUNTAIN GLACIER, LLC	C
01	00407196	2,750.00	12/02/14	349542 RONALDO MUNOZ	C
01	00407197	148.28	12/02/14	3166 BARBEE-NEUHAUS IMPL CO	C
01	00407198	62.40	12/02/14	153842 NICHOLSON PRODUCE CO, INC	C
01	00407199	256.97	12/02/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00407200	441.95	12/02/14	256773 OAK HALL INDUSTRIES, LP	C
01	00407201	4,164.66	12/02/14	312231 OFFICE DEPOT	C
01	00407202	50.00	12/02/14	161985 OLD REPUBLIC SURETY GROUP	C
01	00407203	61.15	12/02/14	381594 PENA, GUSTAVO	C
01	00407204	60.48	12/02/14	381594 PENA, GUSTAVO	C
01	00407205	6,293.62	12/02/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00407206	1,295.00	12/02/14	14966 GREGORIO PINA, III, PH.D.	C
01	00407207	63.28	12/02/14	381608 PINA, OMAR	C
01	00407208	340.00	12/02/14	28908 POSTMASTER-US POSTAL SERVICE	C
01	00407209	75.00	12/02/14	156876 RAM TRUCK SERVICE, INC.	C
01	00407210	22.40	12/02/14	357448 RAMIREZ, PEDRO LUIS	C
01	00407211	48.12	12/02/14	361003 RAY FULP ORTHOPEDICS, PA	C
01	00407212	3,255.51	12/02/14	277223 RELIANT, DEPT 0954	C
01	00407213	95.00	12/02/14	377627 RENE'S STARTER & ALTERNATOR	C
01	00407214	37.96	12/02/14	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00407215	538.52	12/02/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00407216	791.15	12/02/14	283797 ROMCO EQUIPMENT CO.	C
01	00407217	206.08	12/02/14	412457 ROSALES, DANIEL J.	C
01	00407218	5.56	12/02/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00407219	59.98	12/02/14	304131 SAENZ HARDWARE	C
01	00407220	13.44	12/02/14	398470 SAENZ, PRAJEDES R.	C
01	00407221	280.39	12/02/14	376574 SAFARILAND, LLC	C
01	00407222	14,462.74	12/02/14	201839 SHAVER FOODS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00407223	260.90	12/02/14	34274 SHERWIN WILLIAMS COMPANY	C
01	00407224	72,000.00	12/02/14	428655 SILVA, DANIEL SR., IND AND THE	C
01	00407225	700.00	12/02/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00407226	52.64	12/02/14	319147 SOLIS, HERMELINDA	C
01	00407227	314.72	12/02/14	354775 SOLIS, MARIA DEL JESUS	C
01	00407228	160.96	12/02/14	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00407229	962.80	12/02/14	328804 SOUTHERN TIRE MART	C
01	00407230	11,097.27	12/02/14	319449 STAPLES ADVANTAGE	C
01	00407231	7,582.72	12/02/14	319449 STAPLES ADVANTAGE	C
01	00407232	1,341.08	12/02/14	319449 STAPLES ADVANTAGE	C
01	00407233	625.90	12/02/14	133655 SUPERIOR ALARMS	C
01	00407234	50.00	12/02/14	133655 SUPERIOR ALARMS	C
01	00407235	41.10	12/02/14	336319 SUPERIOR OIL EXPRESS	C
01	00407236	1,251.41	12/02/14	114243 SYSCO INC.	C
01	00407237	80.00	12/02/14	422126 MADRIGAL, LUIS EDUARDO	C
01	00407238	4,933.38	12/02/14	288888 TEXAS GAS SERVICE	C
01	00407239	38.40	12/02/14	288888 TEXAS GAS SERVICE	C
01	00407240	2,770.00	12/02/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00407241	499.99	12/02/14	179477 TIGER DIRECT INC.	C
01	00407242	51.52	12/02/14	293369 TIJERINA, JUAN	C
01	00407243	62.90	12/02/14	302007 TIRE CENTERS, LLC	C
01	00407244	43.12	12/02/14	205605 TORRES, OLGA L.	C
01	00407245	775.08	12/02/14	213934 TRANE U.S. INC.	C
01	00407246	60.48	12/02/14	403652 TREVINO, JACLYN B.	C
01	00407247	832.84	12/02/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00407248	6,982.72	12/02/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00407249	44.89	12/02/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00407250	596.10	12/02/14	36927 UNIFIRST HOLDINGS, INC	C
01	00407251	351.16	12/02/14	36927 UNIFIRST HOLDINGS, INC	C
01	00407252	345.05	12/02/14	155284 UNITED PARCEL SERVICE	C
01	00407253	99.50	12/02/14	253243 VALENCIA, JOSE RENE	C
01	00407254	384.62	12/02/14	219797 VALLEY E.M.S., INC.	C
01	00407255	142.00	12/02/14	253049 VALLEY INSURANCE PROVIDERS	C
01	00407256	375.32	12/02/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00407257	597.01	12/02/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00407258	189.84	12/02/14	381616 VELA, JULIAN	C
01	00407259	336.67	12/02/14	287024 VERIZON WIRELESS	C
01	00407260	921.21	12/02/14	287024 VERIZON WIRELESS	C
01	00407261	921.21	12/02/14	287024 VERIZON WIRELESS	C
01	00407262	22.40	12/02/14	419460 VIDAL, BIANCA	C
01	00407263	5,553.48	12/02/14	40991 GRAINGER	C
01	00407264	3,283.19	12/02/14	40991 W. W. GRAINGER INC.	C
01	00407265	33.09	12/02/14	427144 WALGREENS CO.	C
01	00407266	264.00	12/02/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00407267	258.00	12/02/14	380849 WILLIAM V. MACGILL & COMPANY	C
01	00407268	850.00	12/02/14	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00407269	2,813.23	12/02/14	42129 XEROX CORPORATION	C
01	00407270	157.95	12/02/14	42129 XEROX CORPORATION	C
01	00407271	720.59	12/02/14	42129 XEROX CORPORATION	C
01	00407272	533.20	12/02/14	176834 YODER ENTERPRISES, INC., DBA	C
01	00407273	141.10	12/02/14	328553 YZAGUIRRE, RINA	C
01	00407274	38.08	12/02/14	32131 ZAPATA, ROMEO	C
<b>Total Bank No 01</b>		<b>3,368,853.81</b>			
02	00398393	138.00	11/25/14	428477 ALVAREZ, JOSE JESUS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00398394	173.66	11/25/14	380768 CUELLAR, ARTURO	C
02	00398395	355.35	11/25/14	285757 HOLIDAY INN AIRPORT	C
02	00398396	341.55	11/25/14	285757 HOLIDAY INN AIRPORT	C
02	00398397	355.35	11/25/14	285757 HOLIDAY INN AIRPORT	C
02	00398398	138.00	11/25/14	428485 ISIDRO, EDGAR	C
02	00398399	138.00	11/25/14	428493 RODRIGUEZ, GUILLERMO	C
02	00398400	138.00	11/25/14	428515 TOVAR, JOSE	C
02	00398401	138.00	11/25/14	428507 VILLEGAS, ELI	C
02	00398402	4,013.25	11/25/14	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00398403	9,339.80	11/25/14	421952 ROJAS CONSTRUCTION & PAVING LLC	C
02	00398404	49,725.00	11/25/14	227889 TEDSI INFRASTRUCTURE GROUP	C
02	00398405	41.80	11/25/14	399140 ALARM SECURITY GROUP LLC	C
02	00398406	179.22	11/25/14	399140 ALARM SECURITY GROUP LLC	C
02	00398407	202.72	11/25/14	400718 ALFARO, MARIA TERESA	C
02	00398408	170.46	11/25/14	328626 AT&T	C
02	00398409	31.63	11/25/14	328626 AT&T	C
02	00398410	58.05	11/25/14	328626 AT&T	C
02	00398411	88.19	11/25/14	328626 AT&T	C
02	00398412	638.87	11/25/14	328626 AT&T	C
02	00398413	129.00	11/25/14	412430 BARRERA, MAIRA	C
02	00398414	700.00	11/25/14	385778 BIO-OPS, LLC.	C
02	00398415	16.14	11/25/14	90476 BOB BARKER COMPANY, INC	C
02	00398416	186.00	11/25/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00398417	643.45	11/25/14	4561 BUSTER LIND PRODUCE	C
02	00398418	341.60	11/25/14	222054 CABRERA, FERNANDO	C
02	00398419	25,132.00	11/25/14	427438 CALDWELL COUNTRY FORD LLC	C
02	00398420	1,567.55	11/25/14	172219 CANO PRODUCE CO., INC.	C
02	00398421	110.00	11/25/14	299995 CARDENAS, CATHY	C
02	00398422	128.00	11/25/14	300896 CC DISTRIBUTORS, INC.	C
02	00398423	250.64	11/25/14	153915 CDW GOVERNMENT INC.	C
02	00398424	5,577.95	11/25/14	153915 CDW GOVERNMENT INC.	C
02	00398425	576.40	11/25/14	153915 CDW GOVERNMENT INC.	C
02	00398426	959.71	11/25/14	343277 CITIBANK	C
02	00398427	1,809.80	11/25/14	343277 CITIBANK	C
02	00398428	157.85	11/25/14	161128 CITY OF ALAMO	C
02	00398429	84.50	11/25/14	161128 CITY OF ALAMO	C
02	00398430	48,451.68	11/25/14	6513 CITY OF EDINBURG	C
02	00398431	170.02	11/25/14	10197 CITY OF EDINBURG	C
02	00398432	39,029.14	11/25/14	157023 CITY OF HIDALGO	C
02	00398433	56,134.84	11/25/14	301957 CITY OF PHARR	C
02	00398434	32.35	11/25/14	353256 CITY OF ROMA	C
02	00398435	862.58	11/25/14	76554 CITY OF SAN JUAN	C
02	00398436	135.40	11/25/14	169447 CITY OF WESLACO	C
02	00398437	2,618.46	11/25/14	403954 COLORADO BOXED BEEF CO.	C
02	00398438	1,137.06	11/25/14	78174 COPY GRAPHICS, INC	C
02	00398439	197.12	11/25/14	375187 DELUNA, ALFONSO JR.	C
02	00398440	230.00	11/25/14	275875 EAN HOLDINGS, LLC	C
02	00398441	83.80	11/25/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00398442	15,402.56	11/25/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00398443	235.18	11/25/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00398444	96.00	11/25/14	338079 GARZA, DEISY	C
02	00398445	309.00	11/25/14	283622 GARZA, SANDRA	C
02	00398446	579.96	11/25/14	120014 GUERRERO, RICARDO	C
02	00398447	281.30	11/25/14	15253 GULF COAST PAPER CO.	C
02	00398448	549.69	11/25/14	15261 GULF DATA PRODUCTS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00398449	764.75	11/25/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00398450	1,545.00	11/25/14	380784 GUZMAN & ASSOCIATES	C
02	00398451	5,331.09	11/25/14	296627 HENRY SCHEIN, INC.	C
02	00398452	545.62	11/25/14	270962 HIDALGO COUNTY CSCD	C
02	00398453	8,042.00	11/25/14	305545 HOME DEPOT	C
02	00398454	914.11	11/25/14	293091 HOME DEPOT CREDIT SERVICES	C
02	00398455	50.00	11/25/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00398456	211.28	11/25/14	262447 JOHNSON SUPPLY	C
02	00398457	285.04	11/25/14	366323 KELLOGG, ANITA E.	C
02	00398458	230.00	11/25/14	20303 KNAPP MEDICAL CENTER	C
02	00398459	223.44	11/25/14	122076 LA POSADA HOTEL	C
02	00398460	2,285.69	11/25/14	119784 LABATT FOOD SERVICE	C
02	00398461	525.00	11/25/14	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00398462	168.00	11/25/14	26727 LONGORIA, NORMA	C
02	00398463	20.76	11/25/14	23825 MCALLEN PUBLIC UTILITY	C
02	00398464	562.80	11/25/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00398465	85.00	11/25/14	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00398466	17.92	11/25/14	423572 MORIN-CANSINO, ANGIE	C
02	00398467	392.00	11/25/14	414492 MOUNTAIN GLACIER, LLC	C
02	00398468	456.60	11/25/14	153842 NICHU PRODUCE CO, INC	C
02	00398469	3,550.73	11/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00398470	36.90	11/25/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00398471	305.34	11/25/14	296597 OLIVAREZ, EDUARDO	C
02	00398472	4,000.00	11/25/14	392731 ROBERT A. OTSUJI	C
02	00398473	29.99	11/25/14	388017 PATRICK, ARNOLD K.	C
02	00398474	1,204.95	11/25/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00398475	150.64	11/25/14	390356 PRUITT-ORR, SHELIA ANN	C
02	00398476	129.00	11/25/14	401005 RAINS, MISTI D.	C
02	00398477	70.00	11/25/14	371807 REGION 1 REPAIR, LLC	C
02	00398478	807.75	11/25/14	428361 RIO GRANDE EMERGENCY PHYSICIANS, PLLC	C
02	00398479	2,639.63	11/25/14	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00398480	11,475.00	11/25/14	349127 ROY E. CAIN, PHD	C
02	00398481	129.00	11/25/14	285625 RUBIO, EVANGELINA	C
02	00398482	405.00	11/25/14	399981 SANCHEZ, ROBERT	C
02	00398483	19,505.92	11/25/14	294004 SANOFI PASTEUR, INC	C
02	00398484	337.55	11/25/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00398485	42,318.72	11/25/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00398486	29,847.12	11/25/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00398487	7,864.46	11/25/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00398488	5,914.16	11/25/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00398489	1,498.79	11/25/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00398490	551.33	11/25/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00398491	5,188.53	11/25/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00398492	39.85	11/25/14	212571 TXDOT	C
02	00398493	665.94	11/25/14	288888 TEXAS GAS SERVICE	C
02	00398494	555.58	11/25/14	218561 TEXAS LAUNDRY SERVICE CO	C
02	00398495	657.14	11/25/14	179477 TIGER DIRECT INC.	C
02	00398496	679.47	11/25/14	231924 TIME WARNER CABLE	C
02	00398497	670.17	11/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00398498	797.81	11/25/14	230537 ULINE, INC.	C
02	00398499	646.24	11/25/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398500	192.61	11/25/14	287024 VERIZON WIRELESS	C
02	00398501	216.72	11/25/14	287229 VILLARREAL, REBEKAH	C
02	00398502	971.43	11/25/14	40991 GRAINGER	C
02	00398503	51.35	11/25/14	254185 WALMART COMMUNITY	C

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02	00398504	100.55	11/25/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00398505	81.98	11/25/14	42129 XEROX CORPORATION	C
02	00398506	199.89	11/25/14	169447 CITY OF WESLACO	C
02	00398507	34,128.00	11/25/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00398508	564.92	11/25/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00398509	13.05	11/25/14	416410 AIRGAS USA, LLC	C
02	00398510	8,831.00	11/25/14	403709 AL3 ENTERPRISES, LLC	C
02	00398511	80.00	11/25/14	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00398512	79.96	11/25/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00398513	70.00	11/25/14	314927 AMIGO BOLT & SUPPLY	C
02	00398514	1,459.54	11/25/14	1864 AMIGO IMPLEMENT CO., INC	C
02	00398515	315.00	11/25/14	199362 ANRIGE, INC.	C
02	00398516	76,498.03	11/25/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00398517	659.84	11/25/14	337412 AUTOZONE	C
02	00398518	788.16	11/25/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00398519	62.00	11/25/14	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00398520	781.41	11/25/14	4537 BURTON AUTO SUPPLY, INC	C
02	00398521	5,252.14	11/25/14	153915 CDW GOVERNMENT INC.	C
02	00398522	1,555.41	11/25/14	134821 CHEMSEARCH	C
02	00398523	27,260.00	11/25/14	355372 CTC DISTRIBUTING, LTD	C
02	00398524	3,356.20	11/25/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00398525	127.99	11/25/14	228389 DIRECTV	C
02	00398526	200.43	11/25/14	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00398527	24.69	11/25/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00398528	604.00	11/25/14	227153 SANTOY INVESTMENTS LLC	C
02	00398529	8,504.62	11/25/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00398530	700.00	11/25/14	201219 EXCELLENT FENCE	C
02	00398531	600.00	11/25/14	110736 FLORES, ADELAILO JR.	C
02	00398532	28,697.24	11/25/14	125717 FRONTERA MATERIALS, INC	C
02	00398533	13,084.58	11/25/14	125717 FRONTERA MATERIALS, INC.	C
02	00398534	125.81	11/25/14	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00398535	359.34	11/25/14	321826 G & K SERVICE INC.	C
02	00398536	700.00	11/25/14	241873 JAIME ROEL GARCIA	C
02	00398537	328.38	11/25/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00398538	1,530.16	11/25/14	169242 GCR TIRE CENTERS	C
02	00398539	186,228.11	11/25/14	184187 GENERAL FUND	C
02	00398540	5.73	11/25/14	15253 GULF COAST PAPER CO.	C
02	00398541	1,503.00	11/25/14	343765 HERTZ EQUIPMENT RENTAL CORPORATION	C
02	00398542	277.71	11/25/14	94366 BD HOLT CO	C
02	00398543	5,507.50	11/25/14	94366 BD HOLT CO	C
02	00398544	452.19	11/25/14	305545 THE HOME DEPOT	C
02	00398545	693.04	11/25/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00398546	648.00	11/25/14	18244 JAMES PUBLISHING INC.	C
02	00398547	2,066.88	11/25/14	279293 MATTHEW BENDER & CO., INC.	C
02	00398548	216.00	11/25/14	227986 LJH SERVICES, INC.	C
02	00398549	34.90	11/25/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00398550	610.41	11/25/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00398551	694.00	11/25/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00398552	330.25	11/25/14	414492 MOUNTAIN GLACIER, LLC	C
02	00398553	1,144.16	11/25/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00398554	19.69	11/25/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00398555	417.00	11/25/14	398179 PCHELP, LTD	C
02	00398556	362.00	11/25/14	156876 RAM TRUCK SERVICE, INC.	C
02	00398557	1,085.06	11/25/14	277223 RELIANT, DEPT 0954	C
02	00398558	85.00	11/25/14	174343 REYES TARPS & TENTS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00398559	1,319.88	11/25/14	393304 RICHLINE TECHNICAL SERVICES	C
02	00398560	246.10	11/25/14	216607 RIO HYDRAULIC, LLC	C
02	00398561	1,650.00	11/25/14	225843 ROBLEDO, DAHLIA	C
02	00398562	2,800.00	11/25/14	225843 ROBLEDO, DAHLIA	C
02	00398563	1,500.00	11/25/14	225843 ROBLEDO, DAHLIA	C
02	00398564	2,270.42	11/25/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00398565	162.79	11/25/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00398566	28.00	11/25/14	399981 SANCHEZ, ROBERT	C
02	00398567	264.23	11/25/14	34282 SHERWIN-WILLIAMS COMPANY	C
02	00398568	1,836.00	11/25/14	409405 SOUTH PADRE BOAT YARD INC.	C
02	00398569	49.50	11/25/14	397369 SOUTH TEXAS TURF FARMS, LLC	C
02	00398570	3,393.56	11/25/14	328804 SOUTHERN TIRE MART	C
02	00398571	58,865.26	11/25/14	184195 SPECIAL REVENUE FUND	C
02	00398572	5,146.11	11/25/14	319449 STAPLES ADVANTAGE	C
02	00398573	169.79	11/25/14	285927 THOMSON WEST	C
02	00398574	1,712.82	11/25/14	302007 TIRE CENTERS, LLC	C
02	00398575	999.99	11/25/14	212482 TRACTOR SUPPLY CO	C
02	00398576	4,152.42	11/25/14	357081 TYLER TECHNOLOGIES, INC.	C
02	00398577	21.00	11/25/14	36927 UNIFIRST HOLDINGS, INC	C
02	00398578	3,581.77	11/25/14	332216 VALLEY METRO SECURITY LLC	C
02	00398579	359.63	11/25/14	251577 VERIZON SOUTHWEST	C
02	00398580	442.10	11/25/14	287024 VERIZON WIRELESS	C
02	00398581	753.95	11/25/14	287024 VERIZON WIRELESS	C
02	00398582	61.56	11/25/14	287024 VERIZON WIRELESS	C
02	00398583	612.57	11/25/14	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00398584	1,259.00	11/25/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00398585	1,491.53	11/25/14	40991 GRAINGER	C
02	00398586	260.69	11/25/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00398587	162.36	11/25/14	42129 XEROX CORPORATION	C
02	00398588	2,885.50	12/02/14	172472 RABA KISTNER, INC.	C
02	00398589	11,283.15	12/02/14	248878 A WORLD FOR CHILDREN	C
02	00398590	124.88	12/02/14	412503 AGUILAR, ELIZABETH	C
02	00398591	180.00	12/02/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00398592	595.00	12/02/14	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00398593	29.72	12/02/14	328626 AT&T	C
02	00398594	59.44	12/02/14	328626 AT&T	C
02	00398595	4,800.00	12/02/14	296945 BARBOZA, MIGUEL JR	C
02	00398596	49.28	12/02/14	409626 BAZAN, MELISSA	C
02	00398597	154.00	12/02/14	370215 BAZAN, PAULINA	C
02	00398598	22.40	12/02/14	360406 BERNAL, VIRGINIA O.	C
02	00398599	67.20	12/02/14	409642 BRAVO, AZENETH	C
02	00398600	4,185.00	12/02/14	405450 BS PROPERTIES, L.L.C.	C
02	00398601	580.15	12/02/14	4561 BUSTER LIND PRODUCE	C
02	00398602	36.40	12/02/14	336548 CAMACHO, ELIZABETH	C
02	00398603	722.02	12/02/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00398604	57.68	12/02/14	416738 CANTU, LETICIA	C
02	00398605	103.60	12/02/14	119695 CARDONA, DIANA	C
02	00398606	66.08	12/02/14	426016 CARRIZALES, ESTHER BURLENE	C
02	00398607	15.12	12/02/14	155896 CISNEROS, EULALIA C.	C
02	00398608	294.06	12/02/14	10197 CITY OF EDINBURG	C
02	00398609	152.62	12/02/14	134686 CITY OF MERCEDES	C
02	00398610	62.17	12/02/14	6696 CITY OF PHARR	C
02	00398611	1,660.37	12/02/14	403954 COLORADO BOXED BEEF CO.	C
02	00398612	78.96	12/02/14	343285 COLUNGA, BLANCA A	C
02	00398613	38.08	12/02/14	169722 DE LEON, ARACELI	C

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02	00398614	2,550.00	12/02/14	201065 DR RALPH H. JACKSON	C
02	00398615	40.32	12/02/14	215848 ELIZONDO, MERLIN	C
02	00398616	98.75	12/02/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00398617	126.00	12/02/14	350559 FLORES, EMILIA G	C
02	00398618	8.96	12/02/14	390836 FLORES, MARISOL	C
02	00398619	29.12	12/02/14	428612 GARCIA, EDNA	C
02	00398620	325.00	12/02/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00398621	10,927.70	12/02/14	267066 GBB RENTAL	C
02	00398622	776.84	12/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00398623	214.48	12/02/14	203815 GOMEZ, JUANITA	C
02	00398624	14.56	12/02/14	268631 GOMEZ, MARTHA	C
02	00398625	20.16	12/02/14	277827 GONZALES, CRISTINA V.	C
02	00398626	15.12	12/02/14	113182 GONZALEZ, DELIA E	C
02	00398627	132.16	12/02/14	396362 GONZALEZ, RODOLFO JR.	C
02	00398628	39.38	12/02/14	15253 GULF COAST PAPER CO.	C
02	00398629	14,173.20	12/02/14	227706 GULF COAST TRADES CENTER	C
02	00398630	950.00	12/02/14	422002 HEALTHY CHILDREN PROJECT, INC.	C
02	00398631	42.00	12/02/14	332798 HINOJOSA, LARRY	C
02	00398632	189.50	12/02/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00398633	2,800.60	12/02/14	422770 JULCAR LLC	C
02	00398634	4,251.55	12/02/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00398635	59.83	12/02/14	94714 LINDBERG PHARMACY	C
02	00398636	1,430.00	12/02/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00398637	16.24	12/02/14	26727 LONGORIA, NORMA	C
02	00398638	17.92	12/02/14	368814 LOPEZ, NANCY	C
02	00398639	482.54	12/02/14	304107 LOWE'S BUSINESS ACCOUNT	C
02	00398640	131.04	12/02/14	350532 LOZANO, ISABEL	C
02	00398641	10,515.81	12/02/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00398642	22.40	12/02/14	428116 MATA, MARIA D.	C
02	00398643	90.02	12/02/14	182346 VERIZON BUSINESS	C
02	00398644	61.60	12/02/14	314838 MILLER, MARGARITA	C
02	00398645	28.00	12/02/14	428604 MONSIVAIS, YESENIA	C
02	00398646	98.56	12/02/14	352489 MONTALVO, ROSA L.	C
02	00398647	94.64	12/02/14	368849 MORENO, MARIA TERESA	C
02	00398648	306.30	12/02/14	153842 NICHU PRODUCE CO, INC	C
02	00398649	634.28	12/02/14	312231 OFFICE DEPOT, INC.	C
02	00398650	314.72	12/02/14	350672 ORTIZ, FRANCISCO JR	C
02	00398651	38,656.71	12/02/14	212903 PEGASUS SCHOOLS, INC.	C
02	00398652	10.08	12/02/14	207594 PENA, CARMEN	C
02	00398653	215.04	12/02/14	416720 PENA, ELBIA	C
02	00398654	54.32	12/02/14	402788 PENA, JOVANNA	C
02	00398655	20.16	12/02/14	21865 PERALEZ, LUCY N	C
02	00398656	87.75	12/02/14	409600 PEREZ, NORAELIA	C
02	00398657	7,200.00	12/02/14	14966 GREGORIO PINA, III, PH.D.	C
02	00398658	4,560.00	12/02/14	426547 PREMIER BIOTECH, INC.	C
02	00398659	120.00	12/02/14	91987 PUEBLO TIRES LTD	C
02	00398660	10.64	12/02/14	180238 RAMIREZ, CLARISSA	C
02	00398661	2,311.40	12/02/14	424927 RAMIREZ, JOSE I.	C
02	00398662	33.60	12/02/14	391158 RAMIREZ, KRISTINA	C
02	00398663	425.00	12/02/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00398664	7,800.00	12/02/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00398665	142.35	12/02/14	277223 RELIANT, DEPT 0954	C
02	00398666	381.38	12/02/14	277223 RELIANT, DEPT 0954	C
02	00398667	29.12	12/02/14	215856 RENTERIA, NORA	C
02	00398668	61.04	12/02/14	350524 REQUENEZ, GRACIELA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00398669	48.16	12/02/14	350516 RESENDEZ, PATSY I	C
02	00398670	57.12	12/02/14	393339 REYES, LAURA PATRICIA	C
02	00398671	7,377.30	12/02/14	202762 RICHARD A. GARZA	C
02	00398672	24.64	12/02/14	426024 RODRIGUEZ, ALICIA	C
02	00398673	22.96	12/02/14	374776 RODRIGUEZ, GEORGINA	C
02	00398674	20.16	12/02/14	337927 RODRIGUEZ, MARIA O	C
02	00398675	141.12	12/02/14	210781 SALINAS, ANDREA	C
02	00398676	4,927.60	12/02/14	190845 SALINAS, LAURA	C
02	00398677	20.16	12/02/14	428647 SALINAS, REBECCA	C
02	00398678	84.00	12/02/14	179841 SANCHEZ, TERESA	C
02	00398679	33.60	12/02/14	399647 SANDOVAL, MARIA ISABEL	C
02	00398680	72.80	12/02/14	411205 SAUCEDA, SONIA	C
02	00398681	78,350.19	12/02/14	184241 SHORELINE, INC.	C
02	00398682	11.76	12/02/14	387991 SIERRA, GLORIA	C
02	00398683	70.00	12/02/14	387878 HERMANSEN, AMY	C
02	00398684	38.64	12/02/14	212253 SMITH, MARIA DEL ROSARIO	C
02	00398685	98.00	12/02/14	164143 SOLIS, AMBARINA O.	C
02	00398686	85.68	12/02/14	338354 SOTO, DAISY	C
02	00398687	467.15	12/02/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00398688	6,187.50	12/02/14	397806 SPI VENTURES, LLP	C
02	00398689	88.51	12/02/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00398690	134.93	12/02/14	251283 STERICYCLE, INC	C
02	00398691	105.00	12/02/14	133655 SUPERIOR ALARMS	C
02	00398692	15.68	12/02/14	146854 SWAIN, YOLANDA	C
02	00398693	3,826.89	12/02/14	114243 SYSCO INC.	C
02	00398694	2,277.56	12/02/14	285927 THOMSON WEST	C
02	00398695	2,215.28	12/02/14	231924 TIME WARNER CABLE	C
02	00398696	30.24	12/02/14	370932 TORRES, ELSA	C
02	00398697	51.52	12/02/14	199443 TREVINO, DORA A. MONTELONGO	C
02	00398698	197.12	12/02/14	249238 TREVINO, ROSALINDA	C
02	00398699	44.80	12/02/14	362352 VOS, PATRICIA	C
02	00398700	101.92	12/02/14	323454 WATSON, MARIA AMANDA	C
02	00398701	468.14	12/02/14	42129 XEROX CORPORATION	C
02	00398702	170.24	12/02/14	207675 YBARRA, DIANA	C
02	00398703	20.16	12/02/14	362344 ZAMORA, OSCAR JR.	C
02	00398704	14.56	12/02/14	369357 ZEPEDA, MARIA D.	C
02	00398705	635.00	12/02/14	342777 ZEPOL DIETARY CONSULTS	C
02	00398706	1,890.25	12/02/14	343277 CITIBANK	C
02	00398707	545.00	12/02/14	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00398708	1,190.00	12/02/14	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00398709	33.10	12/02/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00398710	23.89	12/02/14	416410 AIRGAS USA, LLC	C
02	00398711	96.76	12/02/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00398712	734.96	12/02/14	199362 ANRIGE, INC.	C
02	00398713	24,853.11	12/02/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00398714	885.32	12/02/14	366501 AT&T MOBILITY	C
02	00398715	218.52	12/02/14	337412 AUTOZONE	C
02	00398716	211.00	12/02/14	3778 BEVERLY'S HARDWARE	C
02	00398717	105.12	12/02/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00398718	62.00	12/02/14	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00398719	304.31	12/02/14	4537 BURTON AUTO SUPPLY, INC	C
02	00398720	25,717.94	12/02/14	153915 CDW GOVERNMENT INC.	C
02	00398721	242.72	12/02/14	270563 CPL RETAIL ENERGY, LP	C
02	00398722	266.00	12/02/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00398723	37.79	12/02/14	228389 DIRECTV	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00398724	249.26	12/02/14	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00398725	177.80	12/02/14	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00398726	936.91	12/02/14	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00398727	14.50	12/02/14	227153 SANTOY INVESTMENTS LLC	C
02	00398728	355.47	12/02/14	311928 FASTENAL COMPANY	C
02	00398729	132.30	12/02/14	344699 FIESTA CHEVROLET, INC.	C
02	00398730	1,237.04	12/02/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00398731	13,944.54	12/02/14	125717 FRONTERA MATERIALS, INC.	C
02	00398732	601.02	12/02/14	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00398733	197.97	12/02/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00398734	4,888.80	12/02/14	169242 GCR TIRE CENTERS	C
02	00398735	742.47	12/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00398736	278.10	12/02/14	15253 GULF COAST PAPER CO.	C
02	00398737	1,033.59	12/02/14	94366 BD HOLT CO	C
02	00398738	2,285.73	12/02/14	305545 HOME DEPOT CREDIT SERVICES	C
02	00398739	40.53	12/02/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00398740	713.43	12/02/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00398741	520.11	12/02/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00398742	52.43	12/02/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00398743	64.66	12/02/14	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00398744	767.70	12/02/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00398745	79.99	12/02/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00398746	754.87	12/02/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00398747	336.18	12/02/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00398748	189.99	12/02/14	312231 OFFICE DEPOT	C
02	00398749	14.50	12/02/14	315486 RADIADORES DEL VALLE	C
02	00398750	280.00	12/02/14	156876 RAM TRUCK SERVICE, INC.	C
02	00398751	38.69	12/02/14	277223 RELIANT, DEPT 0954	C
02	00398752	1,266.11	12/02/14	176311 RIO GRANDE STEEL LTD	C
02	00398753	120.08	12/02/14	216607 RIO HYDRAULIC, LLC	C
02	00398754	2,127.09	12/02/14	283797 ROMCO EQUIPMENT CO.	C
02	00398755	569.69	12/02/14	304131 SAENZ HARDWARE	C
02	00398756	706.00	12/02/14	207179 SOUTH TEXAS FLAG	C
02	00398757	595.64	12/02/14	328804 SOUTHERN TIRE MART	C
02	00398758	680.47	12/02/14	35173 SPIKES MOTOR COMPANY	C
02	00398759	103.27	12/02/14	319449 STAPLES ADVANTAGE	C
02	00398760	38.40	12/02/14	288888 TEXAS GAS SERVICE	C
02	00398761	29.20	12/02/14	36927 UNIFIRST HOLDINGS, INC	C
02	00398762	949.75	12/02/14	287024 VERIZON WIRELESS	C
02	00398763	1,773.10	12/02/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
<b>Total Bank No 02</b>		<b>1,302,042.56</b>			
03	00002187	9,500.00	11/25/14	199729 OFFICE OF THE ATTORNEY GENERAL	C
<b>Total Bank No 03</b>		<b>9,500.00</b>			
04	00015876	2,250.00	11/25/14	421871 CEMEX, INC.	C
04	00015877	2,085.07	11/25/14	270563 CPL RETAIL ENERGY	C
04	00015878	1,620.00	11/25/14	158569 DIXON CONCRETE PRODUCTS CO., INC.	C
04	00015879	4,691.63	11/25/14	332852 FERGUSON ENTERPRISES, INC #116	C
04	00015880	12,404.58	11/25/14	125717 FRONTERA MATERIALS, INC.	C
04	00015881	6,799.19	11/25/14	125717 FRONTERA MATERIALS, INC.	C
04	00015882	4,950.83	11/25/14	125717 FRONTERA MATERIALS, INC.	C
04	00015883	15,327.25	11/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015884	20,790.62	11/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015885	28,266.51	11/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015886	38,557.50	11/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015887	6,556.81	11/25/14	292451 LANDTITLE USA, INC.	C
04	00015888	5,281.38	11/25/14	270113 ROY'S HAULING SERVICE, INC.	C
04	00015889	3,136.93	11/25/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015890	22,500.00	11/25/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015891	1,075.80	11/25/14	229318 WELLS FARGO BANK, N.A.	C
04	00015892	102,055.45	11/25/14	184217 CAPITAL PROJECTS	C
04	00015893	15,030.00	11/25/14	199729 OFFICE OF THE ATTORNEY GENERAL	C
04	00015894	124,518.40	12/02/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015895	39,229.03	12/02/14	402419 HOLCHEMONT, LTD	C
04	00015896	3,831.46	12/02/14	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00015897	667.34	12/02/14	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00015898	16,337.34	12/02/14	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00015899	3,351.34	12/02/14	363308 VALLEY LAND TITLE COMPANY LTD	C
<b>Total Bank No 04</b>		<b>481,314.46</b>			
05	00023951	15,917.80	11/25/14	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023952	71,555.84	11/25/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023953	1,670,327.77	11/25/14	209759 PROPRIETARY FUND	C
05	00023954	469.00	11/25/14	184195 SPECIAL REVENUE FUND	C
05	00023955	57,467.03	11/25/14	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023956	3.13	11/25/14	184152 TRUST & AGENCY	C
05	00023957	24,871.46	11/25/14	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023958	20,032.85	11/25/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00023959	1,285.00	11/26/14	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00023960	49.00	11/26/14	157228 HIDALGO CO. UNITED WAY	C
05	00023961	300.00	11/26/14	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00023962	25.00	11/26/14	157228 HIDALGO CO. UNITED WAY	C
05	00023963	14,168.60	11/26/14	158275 BOUDLOCHE, CINDY	C
05	00023964	2,130.00	11/26/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023965	25,057.79	11/26/14	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00023966	780.00	11/26/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023967	1,203.50	11/26/14	157228 HIDALGO CO. UNITED WAY	C
05	00023968	282.00	11/26/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023969	3,819.00	11/26/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023970	922.45	11/26/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023971	5.00	11/26/14	419141 AIR EVAC EMS, INC.	C
05	00023972	1,122.50	11/26/14	419141 AIR EVAC EMS, INC.	C
05	00023973	46.15	11/26/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023974	203.53	11/26/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023975	245.04	11/26/14	423173 ECMC	C
05	00023976	188.37	11/26/14	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00023977	6.00	11/26/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023978	698.52	11/26/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023979	672.45	11/26/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023980	156.00	11/26/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023981	32.18	11/26/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023982	3,835.25	11/26/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023983	39.40	11/26/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023984	822.09	11/26/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023985	41.00	11/26/14	191167 SOUTH TEXAS COLLEGE	C
05	00023986	147.59	11/26/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023987	88.18	11/26/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023988	65.67	11/26/14	201324 U.S. DEPARTMENT OF EDUCATION	C
<b>Total Bank No 05</b>		<b>1,919,082.14</b>			
07	00005976	27.43	11/25/14	184187 GENERAL FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00005977	253,514.44	11/25/14	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005978	12,500.00	11/25/14	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>266,041.87</b>			
15	00029737	5,668.00	11/25/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029738	11,150.36	11/25/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029739	10,434.60	11/25/14	1902 AMIGOS DEL VALLE, INC.	C
15	00029740	22,600.00	11/25/14	416495 CARRISALES, RAYMUNDO	C
15	00029741	52,493.66	11/25/14	344834 HIDALGO COUNTY TREASURER	C
15	00029742	400.00	11/25/14	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00029743	288.00	11/25/14	358614 NCDA REGION VI SOUTHWEST	C
15	00029744	4,728.90	11/25/14	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00029745	34,459.50	11/25/14	343714 PROYECTO AZTECA	C
15	00029746	713.63	11/25/14	310654 SERNA, DIANA R	C
15	00029747	450.00	11/25/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029748	525.00	11/25/14	262366 STARR TELECOMMUNICATIONS, ETC.	C
15	00029749	5,447.84	11/25/14	169498 URBAN COUNTY PROGRAM	C
15	00029750	1,000.00	12/02/14	383457 ARISE SOUTH TOWER	C
15	00029751	1,503.33	12/02/14	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00029752	4,174.61	12/02/14	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00029753	12,680.10	12/02/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029754	99,232.78	12/02/14	347647 CAS COMPANIES LP	C
15	00029755	3,696.78	12/02/14	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00029756	209,565.70	12/02/14	383139 FACILITY SOLUTIONS GROUP, INC	C
15	00029757	4,603.17	12/02/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029758	2,993.50	12/02/14	355003 HOPE FAMILY HEALTH CENTER	C
15	00029759	1,808.52	12/02/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029760	1,682.45	12/02/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00029761	1,703.00	12/02/14	238414 NUESTRA CLINICA DEL VALLE	C
15	00029762	1,166.02	12/02/14	367834 O.G. CONSTRUCTION COMPANY, LLC	C
15	00029763	767.81	12/02/14	415162 PHARR LITERACY PROJECT INC.	C
15	00029764	25,428.60	12/02/14	426172 SANCO GENERAL CONTRACTING, INC.	C
15	00029765	3,455.60	12/02/14	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00029766	450.00	12/02/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029767	1,800.00	12/02/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029768	4,391.07	12/02/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>531,462.53</b>			

Total Hand Checks	.00
Total Computer Checks	7,878,297.37
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

**Grand Total: 7,878,297.37**

Batch Yr	Batch No	Amount
14	004185	44,086.55
14	004202	7,860.00
14	004203	20,252.50
14	004204	14,287.50
14	004205	35,600.75
14	004206	19,162.50
14	004207	26,245.00
14	004210	329,223.46
14	004211	6,555.96

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	004218 97,905.87
				14	004223 41,877.48
				14	004224 99,427.40
				14	004227 21,791.87
				14	004228 35,597.31
				14	004232 5,264.04
				14	004235 29,987.50
				14	004238 19,470.00
				14	004241 274,682.78
				14	004242 43,028.74
				14	004244 212,524.31
				14	004245 69,550.99
				14	004249 10,056.38
				14	004250 337,788.21
				14	004257 3,595,510.85
				14	004259 25,197.19
				14	004263 2,526.12
				14	004267 185,012.80
				14	004281 149,359.49
				14	004286 81,682.60
				14	004292 47,973.97
				14	004293 48,363.34
				14	004295 1,334.00
				14	004297 325.00
				14	004299 1,621.21
				14	004304 34,327.89
				14	004306 3,465.28
				14	004310 9,807.50
				14	004311 19,642.50
				14	004312 11,167.50
				14	004313 32,890.00
				14	004314 22,147.50
				14	004320 45,606.20
				14	004321 53,518.60
				14	004327 18,844.03
				14	004328 40,512.67
				14	004333 54,628.17
				14	004334 153,023.36
				14	004335 92,942.05
				14	004338 7,675.00
				14	004339 17,776.90
				14	004341 188,009.91
				14	004342 352,828.43
				14	004343 9,419.74
				14	004346 76,622.54
				14	004349 16,822.98
				14	004350 148,446.56
				14	004352 36,556.63
				14	004364 8,414.92
				14	004366 382,103.04
				14	004367 91,087.94
				14	004368 2,885.50
				14	004369 5,990.36