

**Approval of Check Register as Summarized Below**  
**January 6th, 2015**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	408010	408892	4,241,835.91
02	Special Revenue	399079	399452	1,206,779.42
03	Debt Service	2188	2188	1,500.00
04	Capital Projects	15932	15966	781,315.44
05	Trust & Agency	24017	24054	1,892,714.29
07	Proprietary	5981	5990	265,152.00
15	Urban County	29813	29849	753,529.56

Total checks **9,142,826.62**

**Wire Transfers for:**

Capital Project fund	ITEMS:	1	27,984,970.00
	Total:		<u>27,984,970.00</u>

**Ach Withdrawals for:**

General Fund	ITEMS:	3	16,197,587.96
Trust & Agency Funds	ITEMS:	11	1,265,914.50
Payroll Fund	ITEMS:	4	3,226,827.50
Proprietary Funds	ITEMS:	2	774,755.69
Waiver 1115	ITEMS:	1	15,866,308.52
	Total withdrawals:		<u>37,331,394.17</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	4,833,443.00
Special Revenue Funds	ITEMS:	5	17,764,227.43
Proprietary Funds	ITEMS:	2	41,935.07
	Total transfers:		<u>22,639,605.50</u>

Total electronic payments: 87,955,969.67

**Grand Total:** 97,098,796.29

**Wire Transfers**

Date	To	For	From	Amount
12/17/14	Texas Class Investment Pool	Capital Project Fund	Capital Project Fund	27,984,970.00
			<b>Total Capital Project</b>	<b>27,984,970.00</b>
<b>Total Wire Transfers</b>				<b>27,984,970.00</b>

**ACH Withdrawals**

Date	To	For	From	Amount
12/24/14	Texas Class Investment Pool	General Fund	General Fund	15,000,000.00
12/31/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	606,234.04
12/24/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	591,353.92
<b>Total General</b>				<b>16,197,587.96</b>

12/26/14	IRS Tax Payment	Regular PP26	Trust & Agency Fund	1,050,162.24
12/26/14	IRS Tax Payment	Urban County PP26	Trust & Agency Fund	8,843.79
12/16/14	IRS Tax Payment	Elected Officials PP23	Trust & Agency Fund	46,617.15
12/30/14	IRS Tax Payment	Elected Officials PP24	Trust & Agency Fund	49,280.71
12/16/14	Esimpkins	457 Reg. P/R PP25	Trust & Agency Fund	10,276.41
12/24/14	Esimpkins	457 Reg. P/R PP26	Trust & Agency Fund	10,256.41
12/14/14	Esimpkins	457 Elected Officials pp23	Trust & Agency Fund	275.00
12/31/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	35,009.63
12/18/14	IRS Tax Payment	E. Expense	Trust & Agency Fund	1,683.52
12/30/14	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
12/24/14	TXSDU	Child Support	Trust & Agency Fund	52,409.64
<b>Total Trust &amp; Agency</b>				<b>1,265,914.50</b>

12/24/14	County Employees	Regular Payroll PP26	Payroll Fund	3,078,802.10
12/24/14	Urban Co. Employees	Urban Co. Payroll PP26	Payroll Fund	25,584.65
12/17/14	Election Workers	Election Expense	Payroll Fund	4,196.10
12/30/14	Elected Officials	Elected Official PP24	Payroll Fund	118,244.65
<b>Total Payroll</b>				<b>3,226,827.50</b>

12/18/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	12,432.24
12/18/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	762,323.45
<b>Total Proprietary</b>				<b>774,755.69</b>

01/05/15	Texas State Comptroller	IGT Waiver 1115	(Waiver 1115)	15,866,308.52
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**Total ACH Withdrawal** 37,331,394.17

**Bank Internal Transfers**

Date	To	For	From	Amount
12/22/14	Payroll Fund	Regular PP26	General Fund	2,099,001.50
12/23/14	Trust & Agency Fund	Regular PP26	General Fund	2,008,892.28
12/24/14	Payroll Fund	Elected Officials PP24	General Fund	126,583.96
12/29/14	Trust & Agency Fund	Elected Officials PP24	General Fund	97,464.08
12/16/14	Trust & Agency Fund	Election Expense	General Fund	1,746.24
12/16/14	Payroll Fund	Election Expense	General Fund	10,340.64
12/18/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	489,414.30
<b>Total General</b>				<b>4,833,443.00</b>

12/22/14	Payroll Fund	Regular PP26	Special Revenue Fund	957,570.10
12/23/14	Trust & Agency Fund	Regular PP26	Special Revenue Fund	887,364.49
12/22/14	Payroll Fund	Urban County PP26	Special Revenue Fund	25,584.65
12/23/14	Trust & Agency Fund	Urban County PP26	Special Revenue Fund	27,399.67
01/02/15	Waiver Fund	HCFD program	Special Revenue Fund	15,866,308.52
<b>Total Special Revenue</b>				<b>17,764,227.43</b>

12/22/14	Payroll Fund	Regular PP26	Proprietary	22,230.50
12/23/14	Trust & Agency Fund	Regular PP26	Proprietary	19,704.57
<b>Total Proprietary</b>				<b>41,935.07</b>

**Total Bank Transfers** 22,639,605.50

**Grand Total** 87,955,969.67

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00408010	287.50	12/23/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00408011	475.00	12/23/14	428582 AHMED, M. SAMEER	C
01	00408012	730.00	12/23/14	201979 ALEMAN, JAIME	C
01	00408013	2,420.00	12/23/14	23019 ALEXANDER, MARK	C
01	00408014	2,310.00	12/23/14	375454 ALEXANDER, PAMELA S.	C
01	00408015	800.00	12/23/14	425621 ALMA Z. VILLARREAL, P.C.	C
01	00408016	1,600.00	12/23/14	305464 ALVAREZ, JUAN R.	C
01	00408017	615.00	12/23/14	419397 ANAYA LAW FIRM PLLC	C
01	00408018	3,960.00	12/23/14	66702 ARIZPE, SOFIA	C
01	00408019	400.00	12/23/14	329134 BARBOSA, ALBERTO	C
01	00408020	1,700.00	12/23/14	299375 LAURA MARTINEZ BARBOSA	C
01	00408021	1,565.00	12/23/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00408022	200.00	12/23/14	330752 CANALES, MELISA LARES	C
01	00408023	3,700.00	12/23/14	297895 CANCHE, RUDY JR.	C
01	00408024	1,070.00	12/23/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00408025	7,205.00	12/23/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00408026	400.00	12/23/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00408027	187.50	12/23/14	337374 CASTILLO, ELIZABETH	C
01	00408028	300.00	12/23/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00408029	2,052.50	12/23/14	188921 DAVID E CAZARES P.C.	C
01	00408030	2,750.00	12/23/14	348147 EDNA ESCANAME CEDILLO	C
01	00408031	1,620.00	12/23/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00408032	2,290.00	12/23/14	421391 CRUZ, DEBBIE	C
01	00408033	5,452.50	12/23/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00408034	175.00	12/23/14	402796 ESPINOSA, MERCEDES SALINAS	C
01	00408035	1,205.00	12/23/14	322555 ESPINOSA, PILAR V.	C
01	00408036	750.00	12/23/14	333034 FLORES, ABIEL	C
01	00408037	4,135.00	12/23/14	362964 SYLVIA VEGA FLORES	C
01	00408038	500.00	12/23/14	294772 GALVAN, MONICA M.	C
01	00408039	602.50	12/23/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00408040	5,990.00	12/23/14	241873 JAIME ROEL GARCIA	C
01	00408041	345.00	12/23/14	406864 GARZA GARCIA, PLLC	C
01	00408042	500.00	12/23/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00408043	4,150.00	12/23/14	249629 GARZA, CARLOS JAIME	C
01	00408044	3,300.00	12/23/14	425028 GARZA, FRANCISCO J.	C
01	00408045	2,140.00	12/23/14	159298 GARZA, ROGELIO	C
01	00408046	6,550.00	12/23/14	252743 GARZA, ROLANDO	C
01	00408047	4,040.00	12/23/14	19062 GOMEZ, JOSE ANTONIO	C
01	00408048	1,000.00	12/23/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00408049	350.00	12/23/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00408050	2,775.00	12/23/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00408051	800.00	12/23/14	8311 GORENA, DAVID R.	C
01	00408052	1,330.00	12/23/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00408053	685.00	12/23/14	417564 GUERRERO, JOSE ROBERTO	C
01	00408054	410.00	12/23/14	376442 GUTIERREZ, ROEL	C
01	00408055	600.00	12/23/14	412406 HELLER, URI AARON	C
01	00408056	620.00	12/23/14	240079 HIGDON LAW FIRM, P.C.	C
01	00408057	700.00	12/23/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00408058	2,440.00	12/23/14	274046 HINOJOSA, ANNETTE C.	C
01	00408059	1,852.50	12/23/14	179094 JEANNE E. HOLMES, P.C.	C
01	00408060	1,625.00	12/23/14	378682 JARVIS LAW FIRM	C
01	00408061	700.00	12/23/14	249173 UNITED STATES TREASURY	C
01	00408062	7,842.50	12/23/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00408063	1,425.00	12/23/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00408064	1,675.00	12/23/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00408065	5,640.00	12/23/14	92096 SEPULVEDA, ELOY	C
01	00408066	590.00	12/23/14	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00408067	15,897.52	12/23/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00408068	375.00	12/23/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00408069	797.50	12/23/14	114383 LONGORIA, DANIEL Q.	C
01	00408070	400.00	12/23/14	266418 LOPEZ, MIGUEL JR.	C
01	00408071	2,170.00	12/23/14	353582 LOPEZ, TEODULO L. JR.	C
01	00408072	1,140.00	12/23/14	396648 THE MANGI LAW OFFICE, P.C.	C
01	00408073	1,530.00	12/23/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00408074	415.00	12/23/14	354538 SIDNEY R. MEADOWS & BALDOMERO MARTINEZ	C
01	00408075	822.50	12/23/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00408076	1,100.00	12/23/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00408077	855.00	12/23/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00408078	200.00	12/23/14	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00408079	350.00	12/23/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00408080	500.00	12/23/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00408081	19,032.50	12/23/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00408082	300.00	12/23/14	382647 JORGE MUNOZ	C
01	00408083	800.00	12/23/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00408084	275.00	12/23/14	288306 JS PALACIOS PLLC	C
01	00408085	500.00	12/23/14	403377 PATINO & ASSOCIATES PLLC	C
01	00408086	250.00	12/23/14	402320 PENA LAW GROUP, PLLC	C
01	00408087	615.00	12/23/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00408088	1,105.00	12/23/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00408089	1,877.50	12/23/14	209783 RAMIREZ, CARMEN B.	C
01	00408090	1,000.00	12/23/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00408091	545.00	12/23/14	291749 RAMIREZ, JOSE ALBINO	C
01	00408092	2,080.00	12/23/14	159328 RAMIREZ, LUIS R.	C
01	00408093	1,940.00	12/23/14	95982 RAMIREZ, MARIO	C
01	00408094	905.00	12/23/14	152013 RAMIREZ, REGINALDO	C
01	00408095	17,000.00	12/23/14	182273 REYES, DANIEL R.	C
01	00408096	735.00	12/23/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00408097	1,295.00	12/23/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00408098	1,790.00	12/23/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00408099	2,657.50	12/23/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00408100	2,147.50	12/23/14	256463 RODRIGUEZ, JOHN J.	C
01	00408101	605.00	12/23/14	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00408102	975.00	12/23/14	353477 SAHADI, JAMES M.	C
01	00408103	200.00	12/23/14	423777 SALINAS, JORGE A.	C
01	00408104	720.00	12/23/14	205079 SANCHEZ, SAN JUANITA	C
01	00408105	12,437.50	12/23/14	311553 THE SANCHEZ LAW FIRM	C
01	00408106	1,002.50	12/23/14	212725 SOLIS, JAVIER E.	C
01	00408107	500.00	12/23/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00408108	400.00	12/23/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00408109	300.00	12/23/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00408110	400.00	12/23/14	383678 THE VARGAS LAW FIRM	C
01	00408111	1,057.50	12/23/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00408112	200.00	12/23/14	204927 VASQUEZ, LIBRADO KENO	C
01	00408113	615.00	12/23/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00408114	225.00	12/23/14	326585 WISE, MIGUEL D.	C
01	00408115	499.40	12/23/14	337 A-OK VACUUM CLEANER	C
01	00408116	5.12	12/23/14	328626 AT&T	C
01	00408117	203.00	12/23/14	258385 DISH	C
01	00408118	137.39	12/23/14	183873 GLOBAL EQUIPMENT COMPANY	C
01	00408119	1,260.00	12/23/14	259071 JOHNSON, KATHY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00408120	14.00	12/23/14	414492 MOUNTAIN GLACIER, LLC	C
01	00408121	39.10	12/23/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00408122	26.32	12/23/14	411205 SAUCEDA, SONIA	C
01	00408123	1,050.82	12/23/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00408124	9,776.28	12/23/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00408125	3,763.62	12/23/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00408126	38.85	12/23/14	428302 ALANIZ, REYNALDO	C
01	00408127	41.96	12/23/14	317071 AUSTIN, ROBERT	C
01	00408128	23.43	12/23/14	201502 BENAVIDEZ, ROEL JR	C
01	00408129	29.69	12/23/14	295566 BRAVO, AIDA	C
01	00408130	90.78	12/23/14	302813 CARRASCO, ROEL	C
01	00408131	22.94	12/23/14	370398 CAVAZOS, ANTONIO	C
01	00408132	31.37	12/23/14	312991 CONTRERAS, JESUS	C
01	00408133	16.75	12/23/14	373001 CORTEZ, STEVEN	C
01	00408134	64.61	12/23/14	375136 CRUZ, JUAN	C
01	00408135	720.20	12/23/14	31879 DELGADO, RODOLFO JUDGE	C
01	00408136	156.00	12/23/14	275875 EAN HOLDINGS, LLC	C
01	00408137	21.45	12/23/14	400653 ELIZONDO, FRANCISCO	C
01	00408138	41.89	12/23/14	404497 ESCOBAR, ROGELIO	C
01	00408139	70.09	12/23/14	371947 FLORES, ESMERALDA	C
01	00408140	24.38	12/23/14	305502 FUENTES, DANIEL	C
01	00408141	295.28	12/23/14	161659 GAITAN, ATANACIO JR.	C
01	00408142	282.75	12/23/14	175331 JUDGE ALBERT GARCIA	C
01	00408143	44.59	12/23/14	425605 GUERRA, CRYSTAL	C
01	00408144	23.39	12/23/14	419290 IBANEZ, HERLINDA	C
01	00408145	34.82	12/23/14	420247 JOHNSON, WILLIAM P.	C
01	00408146	33.30	12/23/14	374911 LARA, RUBEN	C
01	00408147	20.11	12/23/14	429023 ORTEGA, ASHLEY NICOLE	C
01	00408148	22.99	12/23/14	396745 PEREZ, ISIDRO	C
01	00408149	32.66	12/23/14	374229 PEREZ, MARK	C
01	00408150	769.27	12/23/14	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00408151	156.00	12/23/14	363804 RAMON, YVONNE	C
01	00408152	69.16	12/23/14	416681 SAENZ, LONGINO	C
01	00408153	28.95	12/23/14	423904 SALINAS, YVONNE	C
01	00408154	490.73	12/23/14	164828 SEPULVEDA, ISIDRO JR.	C
01	00408155	300.00	12/23/14	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00408156	60.00	12/23/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00408157	60.00	12/23/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00408158	46.12	12/23/14	242209 TORRES, LEONEL	C
01	00408159	54.60	12/23/14	403261 TREVINO, ERIK	C
01	00408160	17.86	12/23/14	403105 VARGAS, JAVIER	C
01	00408161	192.10	12/23/14	358495 Y. O. RANCH RESORT HOTEL	C
01	00408162	38.50	12/23/14	428345 ZAMARRON, LUCIA	C
01	00408163	64.09	12/23/14	328308 ZAVALA, RICARDO	C
01	00408164	3,915.42	12/23/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00408165	1,095.55	12/23/14	315761 4M YOUTH SERVICES INC	C
01	00408166	222.40	12/23/14	337 A-OK VACUUM CLEANER	C
01	00408167	379.42	12/23/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00408168	101.73	12/23/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00408169	152.52	12/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00408170	14.00	12/23/14	416410 AIRGAS USA, LLC	C
01	00408171	1,775.00	12/23/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00408172	28.95	12/23/14	399140 ALARM SECURITY GROUP LLC	C
01	00408173	2,500.00	12/23/14	201979 ALEMAN, JAIME	C
01	00408174	2,179.10	12/23/14	322806 ALLIED FIRE PROTECTION SA, LP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00408175	100.00	12/23/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00408176	180.00	12/23/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00408177	1,012.52	12/23/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00408178	45.69	12/23/14	1961 ANDERSON EQUIPMENT CO INC	C
01	00408179	624.33	12/23/14	151521 AT&T	C
01	00408180	128.91	12/23/14	328626 AT&T	C
01	00408181	76.71	12/23/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00408182	954.76	12/23/14	337412 AUTOZONE	C
01	00408183	132.72	12/23/14	353337 AVILA, CARMEN	C
01	00408184	24,795.50	12/23/14	427470 BARCODES, INC	C
01	00408185	707.25	12/23/14	96822 BERT OGDEN BODY SHOP	C
01	00408186	136.71	12/23/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00408187	140.00	12/23/14	385778 BIO-OPS, LLC.	C
01	00408188	4,916.66	12/23/14	229903 BREATH TEST SERVICES	C
01	00408189	16.80	12/23/14	359033 BURT, SOFIA	C
01	00408190	1,669.89	12/23/14	4537 BURTON AUTO SUPPLY, INC	C
01	00408191	40.38	12/23/14	4537 BURTON AUTO SUPPLY, INC.	C
01	00408192	1,102.35	12/23/14	4561 BUSTER LIND PRODUCE	C
01	00408193	50.00	12/23/14	417785 CANADIAN COUNTY SHERIFF'S OFFICE	C
01	00408194	198.36	12/23/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00408195	4,500.00	12/23/14	426512 CHAPA ERASMO &	C
01	00408196	4,500.00	12/23/14	426512 CHAPA, ESEQUIEL &	C
01	00408197	8,500.00	12/23/14	429120 LAW OFFICE OF MARK A. CANTU AND	C
01	00408198	86.24	12/23/14	426334 CASTRO, CYNTHIA A.	C
01	00408199	500.40	12/23/14	300896 CC DISTRIBUTORS, INC.	C
01	00408200	923.25	12/23/14	153915 CDW GOVERNMENT INC.	C
01	00408201	131.78	12/23/14	153915 CDW GOVERNMENT INC.	C
01	00408202	1,422.60	12/23/14	328197 CHARM TEX, INC.	C
01	00408203	11,899.60	12/23/14	6513 CITY OF EDINBURG	C
01	00408204	87.46	12/23/14	6513 CITY OF EDINBURG	C
01	00408205	1,201.96	12/23/14	10197 CITY OF EDINBURG	C
01	00408206	319.22	12/23/14	10197 CITY OF EDINBURG	C
01	00408207	17.87	12/23/14	10197 CITY OF EDINBURG	C
01	00408208	70.56	12/23/14	6637 CITY OF MISSION	C
01	00408209	131.37	12/23/14	169447 CITY OF WESLACO	C
01	00408210	226.00	12/23/14	322008 CLERK, U.S. COURT	C
01	00408211	215.75	12/23/14	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00408212	518.22	12/23/14	213861 COLLISON MASTERS INC	C
01	00408213	224.56	12/23/14	270563 CPL RETAIL ENERGY, LP	C
01	00408214	20.00	12/23/14	310239 D & M CLEANERS	C
01	00408215	1,398.24	12/23/14	262455 DAHILL INDUSTRIES	C
01	00408216	13.99	12/23/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00408217	14,108.38	12/23/14	178136 DELL MARKETING L.P.	C
01	00408218	27,754.59	12/23/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00408219	111.98	12/23/14	228389 DIRECTV	C
01	00408220	54.99	12/23/14	228389 DIRECTV	C
01	00408221	36.62	12/23/14	258385 DISH	C
01	00408222	115.00	12/23/14	227153 SANTOY INVESTMENTS LLC	C
01	00408223	192.59	12/23/14	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00408224	198.44	12/23/14	344699 FIESTA CHEVROLET, INC.	C
01	00408225	2,092.70	12/23/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00408226	156.00	12/23/14	401102 FLORES, DAVID	C
01	00408227	4,500.00	12/23/14	320234 FLORES, VICKY I.	C
01	00408228	1,051.78	12/23/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00408229	1,361.79	12/23/14	429082 FRIDA PARTNERS, L.L.C.	C

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01	00408230	1,084.25	12/23/14	321826 G & K SERVICE INC.	C
01	00408231	79.42	12/23/14	321826 G & K SERVICE INC.	C
01	00408232	664.27	12/23/14	231266 G & S GLASS LLC	C
01	00408233	2,375.00	12/23/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00408234	103.99	12/23/14	183121 GALLS LLC	C
01	00408235	7,724.68	12/23/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00408236	822.79	12/23/14	169242 GCR TIRE CENTERS	C
01	00408237	1,263.34	12/23/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00408238	653.21	12/23/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00408239	241.39	12/23/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00408240	6,079.40	12/23/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00408241	1,795.83	12/23/14	210471 GOMEZ, AGUSTIN	C
01	00408242	6,822.50	12/23/14	359211 GONZALEZ, AMANDO O.	C
01	00408243	50.00	12/23/14	429031 GRANT PARISH LOUISIANA	C
01	00408244	16,973.14	12/23/14	15253 GULF COAST PAPER CO.	C
01	00408245	2,462.75	12/23/14	15261 GULF DATA PRODUCTS	C
01	00408246	1,097.10	12/23/14	296627 HENRY SCHEIN, INC.	C
01	00408247	8.60	12/23/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00408248	151.02	12/23/14	94366 BD HOLT CO	C
01	00408249	794.40	12/23/14	152927 SNAP-ON INDUSTRIAL	C
01	00408250	69.10	12/23/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00408251	1,950.00	12/23/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00408252	843.60	12/23/14	179442 IVAN'S AUTOMOTIVE	C
01	00408253	260.00	12/23/14	175048 JONES MCCLURE PUBLISHING	C
01	00408254	558.00	12/23/14	338613 JUSTICE WORKS, LLC	C
01	00408255	7,705.00	12/23/14	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00408256	2,064.46	12/23/14	119784 LABATT FOOD SERVICE	C
01	00408257	151.00	12/23/14	237507 LEXISNEXIS	C
01	00408258	90.00	12/23/14	227986 LJH SERVICES, INC.	C
01	00408259	426.00	12/23/14	227986 LJH SERVICES, INC.	C
01	00408260	191.93	12/23/14	168602 LONE STAR NATIONAL BANK	C
01	00408261	24.47	12/23/14	143731 LONE STAR OVERNIGHT	C
01	00408262	118.00	12/23/14	288772 LONE STAR UNIFORMS, INC.	C
01	00408263	6,833.00	12/23/14	288772 LONE STAR UNIFORMS, INC.	C
01	00408264	750.00	12/23/14	404462 LOPEZ, CATALINA	C
01	00408265	427.78	12/23/14	349798 LOWE'S	C
01	00408266	220.00	12/23/14	347612 MARCO ANTONIO MUNIZ	C
01	00408267	24.32	12/23/14	321451 MARIA E. RODRIGUEZ	C
01	00408268	6,600.00	12/23/14	152951 MARIN GARZA M.D.	C
01	00408269	250.00	12/23/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00408270	366.79	12/23/14	23825 MCALLEN PUBLIC UTILITY	C
01	00408271	61.42	12/23/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00408272	51.63	12/23/14	205826 MCCOY'S BUILDING SUPPLY	C
01	00408273	425.00	12/23/14	300675 MEMORIAL FUNERAL HOME	C
01	00408274	85.61	12/23/14	388467 MODEL LAUNDRY, LLC	C
01	00408275	8.40	12/23/14	407488 MOLINA, PATRICIA ANN	C
01	00408276	134.23	12/23/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00408277	1,950.00	12/23/14	25348 MONTE ALTO FIRE DEPT.	C
01	00408278	369.26	12/23/14	356158 MOORE MEDICAL LLC	C
01	00408279	1,184.75	12/23/14	414492 MOUNTAIN GLACIER, LLC	C
01	00408280	7,500.00	12/23/14	349542 RONALDO MUNOZ	C
01	00408281	47.60	12/23/14	129259 MURPHY, ELVA	C
01	00408282	176.88	12/23/14	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
01	00408283	6,012.69	12/23/14	384712 NEVILL BUSINESS MACHINES, INC.	C
01	00408284	244.65	12/23/14	153842 NICHU PRODUCE CO, INC	C

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01	00408285	7,500.00	12/23/14	421863 NOLTING, KEVIN V.	C
01	00408286	1,414.24	12/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00408287	209.69	12/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00408288	162.73	12/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00408289	79.81	12/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00408290	484.77	12/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00408291	1,428.99	12/23/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00408292	1,932.47	12/23/14	312231 OFFICE DEPOT	C
01	00408293	180.00	12/23/14	72575 PACER PRINTING	C
01	00408294	161,797.71	12/23/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00408295	6,376.52	12/23/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00408296	365.00	12/23/14	28673 PINKY'S UPHOLSTERY	C
01	00408297	362.71	12/23/14	185825 PNEUDART, INC.	C
01	00408298	4,979.77	12/23/14	28894 POSTMASTER	C
01	00408299	325.00	12/23/14	274615 PRO-TECH PEST CONTROL	C
01	00408300	90.00	12/23/14	429015 PROFESSIONAL CORPORATE INTELLIGENCE, INC	C
01	00408301	8,939.25	12/23/14	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00408302	1,827.10	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408303	157.59	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408304	523.72	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408305	30.48	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408306	.46	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408307	25.52	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408308	25.84	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408309	222.80	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408310	5.42	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408311	18.57	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408312	4.95	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408313	23.99	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408314	32.50	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408315	39.93	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408316	40.69	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408317	240.19	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408318	6.03	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408319	56.78	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408320	54.15	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408321	28.31	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408322	46.57	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408323	75.14	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408324	45.08	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408325	226.81	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408326	217.69	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408327	47.96	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408328	15,895.05	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408329	16.24	12/23/14	277223 RELIANT, DEPT 0954	C
01	00408330	43.49	12/23/14	291463 RGV PIZZA HUT, LLC	C
01	00408331	400.57	12/23/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00408332	31.97	12/23/14	304131 SAENZ HARDWARE	C
01	00408333	25.20	12/23/14	398470 SAENZ, PRAJEDES R.	C
01	00408334	1,377.20	12/23/14	211109 SAFEGUARD UNIVERSAL LLC	C
01	00408335	1,725.00	12/23/14	33359 SAN JUAN FIRE DEPARTMENT	C
01	00408336	21.61	12/23/14	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00408337	146.00	12/23/14	399981 SANCHEZ, ROBERT	C
01	00408338	217.00	12/23/14	399981 SANCHEZ, ROBERT	C
01	00408339	159.60	12/23/14	34479 SIRCHIE ACQUISITION COMPANY LLC	C

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01	00408340	33.60	12/23/14	319147 SOLIS, HERMELINDA	C
01	00408341	2,783.25	12/23/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00408342	246.75	12/23/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00408343	623.56	12/23/14	328804 SOUTHERN TIRE MART	C
01	00408344	120.00	12/23/14	35173 SPIKES MOTOR COMPANY	C
01	00408345	16,437.57	12/23/14	319449 STAPLES ADVANTAGE	C
01	00408346	762.71	12/23/14	319449 STAPLES ADVANTAGE	C
01	00408347	447.00	12/23/14	133655 SUPERIOR ALARMS	C
01	00408348	262.08	12/23/14	336319 SUPERIOR OIL EXPRESS	C
01	00408349	3,638.75	12/23/14	114243 SYSCO INC.	C
01	00408350	1,200.00	12/23/14	429090 TEXAS A & M UNIVERSITY SYSTEM HEALTH	C
01	00408351	6,707.11	12/23/14	288888 TEXAS GAS SERVICE	C
01	00408352	82.04	12/23/14	288888 TEXAS GAS SERVICE	C
01	00408353	322.00	12/23/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00408354	1,500.00	12/23/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00408355	2,500.00	12/23/14	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00408356	1,200.00	12/23/14	427934 THE PEP BOYS-MANNY, MOE & JACK OF PA	C
01	00408357	75.00	12/23/14	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00408358	3,589.57	12/23/14	231924 TIME WARNER CABLE	C
01	00408359	7,055.03	12/23/14	231924 TIME WARNER CABLE	C
01	00408360	74.45	12/23/14	231924 TIME WARNER CABLE	C
01	00408361	74.45	12/23/14	231924 TIME WARNER CABLE	C
01	00408362	98.83	12/23/14	231924 TIME WARNER CABLE	C
01	00408363	241.65	12/23/14	302007 TIRE CENTERS, LLC	C
01	00408364	95.98	12/23/14	205249 REYMUNDO TREVINO	C
01	00408365	3,471.00	12/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00408366	141.80	12/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00408367	134.61	12/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00408368	114.69	12/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00408369	2,529.66	12/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00408370	4,462.05	12/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00408371	123.92	12/23/14	36927 UNIFIRST HOLDINGS, INC	C
01	00408372	433.16	12/23/14	36927 UNIFIRST HOLDINGS, INC	C
01	00408373	960.01	12/23/14	36927 UNIFIRST HOLDINGS, INC	C
01	00408374	422.87	12/23/14	155284 UNITED PARCEL SERVICE	C
01	00408375	5,778.32	12/23/14	332216 VALLEY METRO SECURITY LLC	C
01	00408376	611.00	12/23/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00408377	674.39	12/23/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00408378	317.38	12/23/14	251577 VERIZON SOUTHWEST, INC.	C
01	00408379	185.81	12/23/14	251577 VERIZON SOUTHWEST, INC.	C
01	00408380	62.54	12/23/14	287024 VERIZON WIRELESS	C
01	00408381	904.76	12/23/14	287024 VERIZON WIRELESS	C
01	00408382	37.99	12/23/14	287024 VERIZON WIRELESS	C
01	00408383	75.98	12/23/14	287024 VERIZON WIRELESS	C
01	00408384	123.72	12/23/14	287024 VERIZON WIRELESS	C
01	00408385	786.27	12/23/14	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00408386	5,320.00	12/23/14	358681 VICTORIA COUNTY	C
01	00408387	107.52	12/23/14	224073 VILLA, LAURA	C
01	00408388	3,028.53	12/23/14	40991 GRAINGER	C
01	00408389	104.28	12/23/14	40991 W. W. GRAINGER INC.	C
01	00408390	75.41	12/23/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00408391	8,875.00	12/23/14	6726 WESLACO FIRE DEPT	C
01	00408392	1,081.57	12/23/14	179701 WESLACO FORD, LLP	C
01	00408393	120.00	12/23/14	41548 WEST PUBLISHING CORPORATION	C
01	00408394	107.48	12/23/14	228613 WILLIE B'S BBQ #2	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00408395	2,185.50	12/23/14	403059 WORTHINGTON DIRECT HOLDINGS	C
01	00408396	5,344.78	12/23/14	42129 XEROX CORPORATION	C
01	00408397	2,067.05	12/23/14	42129 XEROX CORPORATION	C
01	00408398	102.00	12/23/14	427098 ZAMBRANO, SHANTEL KAY	C
01	00408399	4,170.00	12/23/14	342777 ZEPOL, INC.	C
01	00408400	1,940.00	12/30/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00408401	740.00	12/30/14	201979 ALEMAN, JAIME	C
01	00408402	755.00	12/30/14	332917 ALVARADO, CATARINA S.	C
01	00408403	1,840.00	12/30/14	419397 ANAYA LAW FIRM PLLC	C
01	00408404	1,787.50	12/30/14	66702 ARIZPE, SOFIA	C
01	00408405	7,500.00	12/30/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00408406	300.00	12/30/14	299375 LAURA MARTINEZ BARBOSA	C
01	00408407	400.00	12/30/14	330752 CANALES, MELISA LARES	C
01	00408408	1,320.00	12/30/14	341746 CANTU, JUDITH ANN	C
01	00408409	1,230.00	12/30/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00408410	7,220.00	12/30/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00408411	175.00	12/30/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00408412	172.50	12/30/14	337374 CASTILLO, ELIZABETH	C
01	00408413	770.00	12/30/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00408414	2,300.00	12/30/14	348147 EDNA ESCANAME CEDILLO	C
01	00408415	6,122.50	12/30/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00408416	800.00	12/30/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00408417	200.00	12/30/14	402761 DE OCHOA, SONIA	C
01	00408418	685.00	12/30/14	213837 DIAZ, MELINDA	C
01	00408419	565.00	12/30/14	322555 ESPINOSA, PILAR V.	C
01	00408420	200.00	12/30/14	333034 FLORES, ABIEL	C
01	00408421	862.50	12/30/14	249378 OSCAR RENE FLORES, P.C.	C
01	00408422	600.00	12/30/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00408423	2,275.00	12/30/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00408424	1,727.50	12/30/14	241873 JAIME ROEL GARCIA	C
01	00408425	465.00	12/30/14	365297 GARCIA, RUBEN	C
01	00408426	3,477.50	12/30/14	406864 GARZA GARCIA, PLLC	C
01	00408427	1,620.00	12/30/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00408428	350.00	12/30/14	371432 GARZA, AURELIO	C
01	00408429	362.50	12/30/14	334995 GARZA, LAURA	C
01	00408430	532.50	12/30/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00408431	21,995.00	12/30/14	159298 GARZA, ROGELIO	C
01	00408432	205.00	12/30/14	252743 GARZA, ROLANDO	C
01	00408433	1,375.00	12/30/14	19062 GOMEZ, JOSE ANTONIO	C
01	00408434	1,070.00	12/30/14	400785 GUERRA, JUAN FRANCISCO	C
01	00408435	357.50	12/30/14	417564 GUERRERO, JOSE ROBERTO	C
01	00408436	925.00	12/30/14	376442 GUTIERREZ, ROEL	C
01	00408437	200.00	12/30/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00408438	205.00	12/30/14	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00408439	117.50	12/30/14	240079 HIGDON LAW FIRM, P.C.	C
01	00408440	700.00	12/30/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00408441	2,035.00	12/30/14	179094 JEANNE E. HOLMES, P.C.	C
01	00408442	887.50	12/30/14	87335 JURADO-GESSWEIN, YOLANDA	C
01	00408443	567.50	12/30/14	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00408444	450.00	12/30/14	249173 UNITED STATES TREASURY	C
01	00408445	892.50	12/30/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00408446	1,615.00	12/30/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00408447	4,170.00	12/30/14	92096 SEPULVEDA, ELOY	C
01	00408448	200.00	12/30/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00408449	657.50	12/30/14	114383 LONGORIA, DANIEL Q.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00408450	3,920.00	12/30/14	353582 LOPEZ, TEODULO L. JR.	C
01	00408451	200.00	12/30/14	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00408452	1,902.50	12/30/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00408453	400.00	12/30/14	307742 MARTINEZ, ARMANDO P.	C
01	00408454	800.00	12/30/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00408455	2,167.50	12/30/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00408456	375.00	12/30/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00408457	467.50	12/30/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00408458	400.00	12/30/14	382647 JORGE MUNOZ	C
01	00408459	852.50	12/30/14	245364 NITSCH, PATRICK A.	C
01	00408460	200.00	12/30/14	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00408461	175.00	12/30/14	253871 OSORIO, ALBERTO	C
01	00408462	300.00	12/30/14	425630 OZUNA, JOSE DANIEL	C
01	00408463	405.00	12/30/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00408464	420.00	12/30/14	288306 JS PALACIOS PLLC	C
01	00408465	680.00	12/30/14	156434 PALACIOS, TORIBIO	C
01	00408466	920.00	12/30/14	403377 PATINO & ASSOCIATES PLLC	C
01	00408467	5,125.00	12/30/14	207748 PENA, FIDEL LUIS III	C
01	00408468	1,245.00	12/30/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00408469	655.00	12/30/14	209783 RAMIREZ, CARMEN B.	C
01	00408470	1,005.00	12/30/14	159328 RAMIREZ, LUIS R.	C
01	00408471	1,550.00	12/30/14	145246 RAMIREZ, RUBEN	C
01	00408472	535.00	12/30/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00408473	450.00	12/30/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00408474	550.00	12/30/14	428043 RIVAS, JOSE GUADALUPE	C
01	00408475	2,925.00	12/30/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00408476	1,067.50	12/30/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00408477	205.00	12/30/14	256463 RODRIGUEZ, JOHN J.	C
01	00408478	200.00	12/30/14	353477 SAHADI, JAMES M.	C
01	00408479	5,400.00	12/30/14	204919 SALINAS, MARK ANTHONY	C
01	00408480	967.50	12/30/14	317063 ROBERT J. SALINAS	C
01	00408481	2,627.50	12/30/14	408247 SCHUETTE, ABIGAIL R.	C
01	00408482	16,236.60	12/30/14	414506 SHEARD, HILARY RUTH	C
01	00408483	905.00	12/30/14	212725 SOLIS, JAVIER E.	C
01	00408484	100.00	12/30/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00408485	350.00	12/30/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00408486	400.00	12/30/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00408487	8,080.00	12/30/14	383678 THE VARGAS LAW FIRM	C
01	00408488	405.00	12/30/14	51764 VILLARREAL, E.A., JR.	C
01	00408489	792.50	12/30/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00408490	200.00	12/30/14	404381 WIESEHAN, ERIC	C
01	00408491	2,667.50	12/30/14	326585 WISE, MIGUEL D.	C
01	00408492	18.77	12/30/14	413151 ALVAREZ, FERNANDO	C
01	00408493	16.03	12/30/14	201502 BENAVIDEZ, ROEL JR	C
01	00408494	5,740.18	12/30/14	343277 CITIBANK	C
01	00408495	82.31	12/30/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00408496	246.00	12/30/14	428086 GUTIERREZ, JOSE CRUZ	C
01	00408497	23.51	12/30/14	413780 HERNANDEZ, CESAR	C
01	00408498	24.38	12/30/14	420247 JOHNSON, WILLIAM P.	C
01	00408499	20.17	12/30/14	404284 LEAL, BOBBIE	C
01	00408500	42.77	12/30/14	375144 LUERA, ROBERT	C
01	00408501	82.23	12/30/14	287954 PALACIOS, STEPHANIE	C
01	00408502	280.00	12/30/14	310867 TMCCP	C
01	00408503	222.00	12/30/14	428094 URESTE, JOANNE	C
01	00408504	78.00	12/30/14	415898 VALDEZ, ANDREA ANNE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00408505	1,686.24	12/30/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00408506	39.10	12/30/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00408507	26,080.00	12/30/14	403709 AL3 ENTERPRISES, LLC	C
01	00408508	1,517.16	12/30/14	281735 COOK-JOYCE, INC.	C
01	00408509	685.84	12/30/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00408510	18.00	12/30/14	416410 AIRGAS USA, LLC	C
01	00408511	595.00	12/30/14	403709 AL3 ENTERPRISES, LLC	C
01	00408512	140.00	12/30/14	403709 AL3 ENTERPRISES, LLC	C
01	00408513	977.50	12/30/14	403709 AL3 ENTERPRISES, LLC	C
01	00408514	432.00	12/30/14	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00408515	28.99	12/30/14	399140 ALARM SECURITY GROUP LLC	C
01	00408516	1.00	12/30/14	429201 ALVARADO, DORA B	C
01	00408517	11,354.00	12/30/14	428060 APEX FOOD GROUP, LLC	C
01	00408518	4.00	12/30/14	429236 ARAMBULA, ABEL ADAME	C
01	00408519	85,783.05	12/30/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00408520	164.49	12/30/14	328626 AT&T	C
01	00408521	264.56	12/30/14	328626 AT&T	C
01	00408522	96.36	12/30/14	328626 AT&T	C
01	00408523	1,278.97	12/30/14	328626 AT&T	C
01	00408524	243.10	12/30/14	366501 AT&T MOBILITY	C
01	00408525	43,258.61	12/30/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00408526	145.00	12/30/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00408527	82.28	12/30/14	399760 BEDRINANA, ARABELLA	C
01	00408528	380.00	12/30/14	385778 BIO-OPS, LLC.	C
01	00408529	3,514.38	12/30/14	402559 BORDEN DAIRY COMPANY	C
01	00408530	8.49	12/30/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00408531	609.77	12/30/14	4537 BURTON AUTO SUPPLY, INC	C
01	00408532	105.03	12/30/14	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00408533	935.62	12/30/14	4561 BUSTER LIND PRODUCE	C
01	00408534	793.00	12/30/14	368024 CANAL ALARM DEVICES, INC.	C
01	00408535	.40	12/30/14	184217 CAPITAL PROJECTS	C
01	00408536	460.00	12/30/14	261726 CARRIER ENTERPRISE, LLC	C
01	00408537	2.00	12/30/14	429171 CASTILLO, CONSUELO	C
01	00408538	2,500.00	12/30/14	101575 CASTRO, DAVID M.	C
01	00408539	292.32	12/30/14	300896 CC DISTRIBUTORS, INC.	C
01	00408540	37.28	12/30/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00408541	422.77	12/30/14	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00408542	1,144.00	12/30/14	328197 CHARM TEX, INC.	C
01	00408543	96.00	12/30/14	10197 CITY OF EDINBURG	C
01	00408544	100.16	12/30/14	10197 CITY OF EDINBURG	C
01	00408545	5,363.92	12/30/14	403954 COLORADO BOXED BEEF CO.	C
01	00408546	96.32	12/30/14	370827 COMPEAN, MARIO	C
01	00408547	15.11	12/30/14	270563 CPL RETAIL ENERGY, LP	C
01	00408548	1,285.00	12/30/14	355372 CTC DISTRIBUTING, LTD	C
01	00408549	181.81	12/30/14	289701 D & M COFFEE COMPANY, INC	C
01	00408550	580.00	12/30/14	250562 DANABY RENTALS, INC.	C
01	00408551	307.50	12/30/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00408552	48.16	12/30/14	237892 DE LEON, JUAN M. JR.	C
01	00408553	149,607.02	12/30/14	184179 DEBT SERVICE	C
01	00408554	45.36	12/30/14	370347 DEL ANGEL, ENEDELIA	C
01	00408555	201.50	12/30/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00408556	7.90	12/30/14	312002 DSHS-STL MC2004	C
01	00408557	65.00	12/30/14	429309 DICKEY COUNTY SHERIFF'S OFFICE	C
01	00408558	107.00	12/30/14	228389 DIRECTV	C
01	00408559	48.99	12/30/14	228389 DIRECTV	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00408560	55.00	12/30/14	227153 SANTOY INVESTMENTS LLC	C
01	00408561	56.33	12/30/14	426415 ELIZONDO, LISY	C
01	00408562	608.50	12/30/14	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00408563	3,447.50	12/30/14	383139 FACILITY SOLUTIONS GROUP, INC	C
01	00408564	3,754.88	12/30/14	11827 FARMER BROS CO.	C
01	00408565	298.03	12/30/14	11908 FEDEX	C
01	00408566	80.09	12/30/14	11908 FEDEX	C
01	00408567	3,103.25	12/30/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00408568	1,859.82	12/30/14	248649 FLEETPRIDE	C
01	00408569	2,967.73	12/30/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00408570	85.12	12/30/14	373753 FRANCO, ANE LISA	C
01	00408571	336.59	12/30/14	321826 G & K SERVICE INC.	C
01	00408572	274.00	12/30/14	231266 G & S GLASS LLC	C
01	00408573	.15	12/30/14	429260 GARCIA, LUIS MIGUEL	C
01	00408574	3,045.22	12/30/14	169242 GCR TIRE CENTERS	C
01	00408575	641.56	12/30/14	169242 GCR TIRE CENTERS	C
01	00408576	534.25	12/30/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00408577	3,123.67	12/30/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00408578	666.00	12/30/14	169439 GUERRERO, RICARDO V.	C
01	00408579	133.00	12/30/14	15253 GULF COAST PAPER CO.	C
01	00408580	21.50	12/30/14	15261 GULF DATA PRODUCTS	C
01	00408581	143.89	12/30/14	252468 HACIENDA FORD	C
01	00408582	2.00	12/30/14	429163 HERNANDEZ, JIMMY	C
01	00408583	26,632.00	12/30/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00408584	396.00	12/30/14	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00408585	1,302.30	12/30/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00408586	6,150.00	12/30/14	207055 IVAN G. MELENDEZ, M.D.	C
01	00408587	684.98	12/30/14	179442 IVAN'S AUTOMOTIVE	C
01	00408588	1,190.67	12/30/14	262447 JOHNSON SUPPLY	C
01	00408589	10.08	12/30/14	310948 JUAREZ, JUANA VERONICA	C
01	00408590	11,352.56	12/30/14	119784 LABATT FOOD SERVICE	C
01	00408591	8.91	12/30/14	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00408592	113.81	12/30/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00408593	42.66	12/30/14	143731 LONE STAR OVERNIGHT	C
01	00408594	1,800.00	12/30/14	428620 LUNG, JOHN	C
01	00408595	23.84	12/30/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00408596	232.36	12/30/14	321451 MARIA E. RODRIGUEZ	C
01	00408597	20.00	12/30/14	429228 MARTINEZ, ELISA	C
01	00408598	25.00	12/30/14	429180 MARTINEZ, MARIA	C
01	00408599	341.64	12/30/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00408600	1.00	12/30/14	429252 MENDOZA, CINDY	C
01	00408601	4,738.86	12/30/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00408602	102.55	12/30/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00408603	3,575.00	12/30/14	25054 MISSION FIRE DEPARTMENT	C
01	00408604	203.97	12/30/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00408605	116.76	12/30/14	388467 MODEL LAUNDRY, LLC	C
01	00408606	56.56	12/30/14	292508 MOLINA, HILDA	C
01	00408607	468.00	12/30/14	414492 MOUNTAIN GLACIER, LLC	C
01	00408608	36.96	12/30/14	359548 MUNOZ, JOSE	C
01	00408609	199.80	12/30/14	125679 MURRAY, MENTON JR	C
01	00408610	206.07	12/30/14	3166 BARBEE-NEUHAUS IMPL CO	C
01	00408611	14.26	12/30/14	3166 NEUHAUS & COMPANY LTD	C
01	00408612	1,627.81	12/30/14	153842 NICHOLSON PRODUCE CO, INC	C
01	00408613	357.57	12/30/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00408614	235.51	12/30/14	312231 OFFICE DEPOT	C

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01	00408615	10.08	12/30/14	238945 ORTIZ, LORENZO	C
01	00408616	1,423.50	12/30/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00408617	25.48	12/30/14	233293 PEREZ, ESMERALDA	C
01	00408618	.10	12/30/14	429210 PEREZ, PATRICIA A	C
01	00408619	7,499.41	12/30/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00408620	3,000.00	12/30/14	14966 GREGORIO PINA, III, PH.D.	C
01	00408621	982.00	12/30/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00408622	935.00	12/30/14	344478 PITNEY BOWES, INC.	C
01	00408623	394.00	12/30/14	28894 POSTMASTER	C
01	00408624	833.00	12/30/14	28908 POSTMASTER-US POSTAL SERVICE	C
01	00408625	351.60	12/30/14	130184 PREMIER AWARDS, INC.	C
01	00408626	1,099.95	12/30/14	384941 R.S. MEANS	C
01	00408627	381.28	12/30/14	156876 RAM TRUCK SERVICE, INC.	C
01	00408628	39.76	12/30/14	371793 RAMIREZ, CARLOS E.	C
01	00408629	140.00	12/30/14	371807 REGION 1 REPAIR, LLC	C
01	00408630	2,163.05	12/30/14	277223 RELIANT, DEPT 0954	C
01	00408631	16.80	12/30/14	393339 REYES, LAURA PATRICIA	C
01	00408632	.10	12/30/14	429287 RODRIGUEZ, FELIPA	C
01	00408633	40.00	12/30/14	429244 RUSSELL, SHAWN ELLIOT	C
01	00408634	115.96	12/30/14	304131 SAENZ HARDWARE	C
01	00408635	39.20	12/30/14	212083 SALAZAR, ERNESTINA	C
01	00408636	1.00	12/30/14	429279 SALDANA, JOSE MANUEL JR.	C
01	00408637	75.00	12/30/14	429295 SALINAS, ROLANDO	C
01	00408638	699.00	12/30/14	399981 SANCHEZ, ROBERT	C
01	00408639	8,225.00	12/30/14	426148 SECHRIST-HALL COMPANY	C
01	00408640	14,843.26	12/30/14	201839 SHAVER FOODS, LLC	C
01	00408641	215.04	12/30/14	400360 SILGUERO, DANIEL	C
01	00408642	48.70	12/30/14	328154 SILVA, EDITH	C
01	00408643	1,045.00	12/30/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00408644	3,354.32	12/30/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00408645	606.00	12/30/14	328804 SOUTHERN TIRE MART	C
01	00408646	1,613,249.08	12/30/14	184195 SPECIAL REVENUE FUND	C
01	00408647	3,862.69	12/30/14	319449 STAPLES ADVANTAGE	C
01	00408648	80.64	12/30/14	424897 SULLIVAN, JULIA BENITEZ	C
01	00408649	90.00	12/30/14	133655 SUPERIOR ALARMS	C
01	00408650	87.00	12/30/14	336319 SUPERIOR OIL EXPRESS	C
01	00408651	2,268.37	12/30/14	114243 SYSCO INC.	C
01	00408652	320.00	12/30/14	421898 TAFT, PHILIP R. PSY. D. PLLC	C
01	00408653	48.24	12/30/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00408654	2,548.00	12/30/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00408655	549.95	12/30/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00408656	68.00	12/30/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00408657	205.70	12/30/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00408658	464.10	12/30/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00408659	265.20	12/30/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00408660	465.00	12/30/14	428353 THE BILCO COMPANY	C
01	00408661	80.08	12/30/14	231924 TIME WARNER CABLE	C
01	00408662	14.50	12/30/14	302007 TIRE CENTERS, LLC	C
01	00408663	1,876.00	12/30/14	184152 TRUST & AGENCY	C
01	00408664	6,667.90	12/30/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00408665	17.75	12/30/14	36927 UNIFIRST HOLDINGS, INC	C
01	00408666	24.25	12/30/14	36927 UNIFIRST HOLDINGS, INC	C
01	00408667	44.59	12/30/14	155284 UNITED PARCEL SERVICE	C
01	00408668	205.03	12/30/14	426563 VALLEY EQUIPMENT SALES, INC.	C
01	00408669	71.00	12/30/14	253049 VALLEY INSURANCE PROVIDERS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00408670	85.00	12/30/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00408671	1,334.33	12/30/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00408672	31.36	12/30/14	375608 VELA, ROBERT	C
01	00408673	37.99	12/30/14	287024 VERIZON WIRELESS	C
01	00408674	728.56	12/30/14	287024 VERIZON WIRELESS	C
01	00408675	89.60	12/30/14	419460 VIDAL, BIANCA	C
01	00408676	.10	12/30/14	429198 VIERA, JENNIFER	C
01	00408677	647.63	12/30/14	40991 GRAINGER	C
01	00408678	54.41	12/30/14	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00408679	92.10	12/30/14	323403 WITTIG, DON	C
01	00408680	754.74	12/30/14	42129 XEROX CORPORATION	C
01	00408681	397.84	12/30/14	42404 ZEE MEDICAL, INC.	C
01	00408682	11,378.72	01/06/15	212903 PEGASUS SCHOOLS, INC.	C
01	00408683	230.39	01/06/15	394432 MARTINEZ, GLENDA	C
01	00408684	557.85	01/06/15	415898 VALDEZ, ANDREA ANNE	C
01	00408685	3,775.00	01/06/15	201979 ALEMAN, JAIME	C
01	00408686	1,500.00	01/06/15	23019 ALEXANDER, MARK	C
01	00408687	1,985.00	01/06/15	375454 ALEXANDER, PAMELA S.	C
01	00408688	450.00	01/06/15	329134 BARBOSA, ALBERTO	C
01	00408689	1,745.00	01/06/15	299375 LAURA MARTINEZ BARBOSA	C
01	00408690	5,055.00	01/06/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00408691	557.50	01/06/15	337374 CASTILLO, ELIZABETH	C
01	00408692	300.00	01/06/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00408693	300.00	01/06/15	348147 EDNA ESCANAME CEDILLO	C
01	00408694	457.50	01/06/15	170127 CONNET, SALLY M.	C
01	00408695	2,600.00	01/06/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00408696	200.00	01/06/15	398519 DE LA GARZA, RAFAEL III	C
01	00408697	400.00	01/06/15	402761 DE OCHOA, SONIA	C
01	00408698	185.00	01/06/15	213837 DIAZ, MELINDA	C
01	00408699	565.00	01/06/15	322555 ESPINOSA, PILAR V.	C
01	00408700	3,725.00	01/06/15	208809 ESQUIVEL, ROEL	C
01	00408701	1,265.00	01/06/15	333034 FLORES, ABIEL	C
01	00408702	722.50	01/06/15	249378 OSCAR RENE FLORES, P.C.	C
01	00408703	607.50	01/06/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00408704	2,277.50	01/06/15	241873 JAIME ROEL GARCIA	C
01	00408705	1,910.00	01/06/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00408706	3,990.00	01/06/15	425028 GARZA, FRANCISCO J.	C
01	00408707	2,220.00	01/06/15	395641 GARZA, JOSE M.	C
01	00408708	1,480.00	01/06/15	159298 GARZA, ROGELIO	C
01	00408709	3,495.00	01/06/15	252743 GARZA, ROLANDO	C
01	00408710	1,555.00	01/06/15	19062 GOMEZ, JOSE ANTONIO	C
01	00408711	2,540.00	01/06/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00408712	300.00	01/06/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00408713	445.00	01/06/15	8311 GORENA, DAVID R.	C
01	00408714	300.00	01/06/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00408715	430.00	01/06/15	417564 GUERRERO, JOSE ROBERTO	C
01	00408716	200.00	01/06/15	412406 HELLER, URI AARON	C
01	00408717	250.00	01/06/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00408718	600.00	01/06/15	240079 HIGDON LAW FIRM, P.C.	C
01	00408719	2,802.50	01/06/15	179094 JEANNE E. HOLMES, P.C.	C
01	00408720	1,485.00	01/06/15	87335 JURADO-GESSWEIN, YOLANDA	C
01	00408721	1,315.00	01/06/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00408722	1,210.00	01/06/15	249173 UNITED STATES TREASURY	C
01	00408723	240.00	01/06/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00408724	770.00	01/06/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00408725	580.00	01/06/15	92096 SEPULVEDA, ELOY	C
01	00408726	537.50	01/06/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00408727	610.00	01/06/15	114383 LONGORIA, DANIEL Q.	C
01	00408728	850.00	01/06/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00408729	1,690.00	01/06/15	268879 MALDONADO, E. OMAR	C
01	00408730	550.00	01/06/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00408731	150.00	01/06/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00408732	4,305.00	01/06/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00408733	3,785.00	01/06/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00408734	2,147.50	01/06/15	253871 OSORIO, ALBERTO	C
01	00408735	450.00	01/06/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00408736	1,365.00	01/06/15	156434 PALACIOS, TORIBIO	C
01	00408737	715.00	01/06/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00408738	707.50	01/06/15	209783 RAMIREZ, CARMEN B.	C
01	00408739	715.00	01/06/15	159328 RAMIREZ, LUIS R.	C
01	00408740	510.00	01/06/15	145246 RAMIREZ, RUBEN	C
01	00408741	1,400.00	01/06/15	182273 REYES, DANIEL R.	C
01	00408742	272.50	01/06/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00408743	200.00	01/06/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00408744	400.00	01/06/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00408745	450.00	01/06/15	256463 RODRIGUEZ, JOHN J.	C
01	00408746	100.00	01/06/15	428370 RUIZ, MIGUEL ANGEL	C
01	00408747	200.00	01/06/15	353477 SAHADI, JAMES M.	C
01	00408748	755.00	01/06/15	317063 ROBERT J. SALINAS	C
01	00408749	1,000.00	01/06/15	205079 SANCHEZ, SAN JUANITA	C
01	00408750	100.00	01/06/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00408751	7,962.50	01/06/15	368067 TIJERINA LAW FIRM PC	C
01	00408752	2,505.00	01/06/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00408753	200.00	01/06/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00408754	710.00	01/06/15	181536 LAW OFFICE OF OSCAR VEGA	C
01	00408755	480.00	01/06/15	51764 VILLARREAL, E.A., JR.	C
01	00408756	8,422.50	01/06/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00408757	200.00	01/06/15	345121 WILLIAMSON LAW FIRM	C
01	00408759	6,200.00	01/06/15	369381 AFFILIATED COMPUTER SERVICES	C
01	00408760	38.66	01/06/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00408761	375.88	01/06/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00408762	2,049.12	01/06/15	403709 AL3 ENTERPRISES, LLC	C
01	00408763	1,316.43	01/06/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00408764	1,260.00	01/06/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00408765	39.38	01/06/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00408766	77.25	01/06/15	199362 ANRIGE, INC.	C
01	00408767	169.60	01/06/15	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00408768	68.88	01/06/15	321478 ARAIZA, YVETTE	C
01	00408769	1,268.20	01/06/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00408770	107.50	01/06/15	328626 AT&T	C
01	00408771	66.80	01/06/15	328626 AT&T	C
01	00408772	18.16	01/06/15	151521 AT&T TELECONFERENCE SERVICES	C
01	00408773	476.25	01/06/15	278378 AT&T LONG DISTANCE	C
01	00408774	261.61	01/06/15	278378 AT&T LONG DISTANCE	C
01	00408775	669.99	01/06/15	366501 AT&T MOBILITY	C
01	00408776	11,100.00	01/06/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00408777	9,900.00	01/06/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00408778	12,400.00	01/06/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00408779	1,350.00	01/06/15	427470 BARCODES, INC	C
01	00408780	59.50	01/06/15	90476 BOB BARKER COMPANY, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00408781	217.39	01/06/15	4537 BURTON AUTO SUPPLY, INC	C
01	00408782	3,110.51	01/06/15	4561 BUSTER LIND PRODUCE	C
01	00408783	1,493.15	01/06/15	153915 CDW GOVERNMENT INC.	C
01	00408784	310.00	01/06/15	6513 CITY OF EDINBURG	C
01	00408785	38,022.22	01/06/15	6513 CITY OF EDINBURG	C
01	00408786	2,321.97	01/06/15	10197 CITY OF EDINBURG	C
01	00408787	307.28	01/06/15	6696 CITY OF PHARR	C
01	00408788	260.28	01/06/15	169447 CITY OF WESLACO	C
01	00408789	177.90	01/06/15	169447 CITY OF WESLACO	C
01	00408790	331.92	01/06/15	362212 TAYLOR CORPORATION	C
01	00408791	20.00	01/06/15	211141 D-TRONICS	C
01	00408792	30.60	01/06/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00408793	1,250.00	01/06/15	321761 DESTINY SOFTWARE, INC.	C
01	00408794	68.46	01/06/15	406619 DIRECT ENERGY MARKETING, INC.	C
01	00408795	97.99	01/06/15	228389 DIRECTV	C
01	00408796	450.00	01/06/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00408797	70.97	01/06/15	11908 FEDEX	C
01	00408798	182.30	01/06/15	332852 FERGUSON ENTERPRISES, INC #116	C
01	00408799	1,056.16	01/06/15	344699 FIESTA CHEVROLET, INC.	C
01	00408800	1,807.12	01/06/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00408801	172.17	01/06/15	321826 G & K SERVICE INC.	C
01	00408802	4,214.88	01/06/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00408803	2,479.81	01/06/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00408804	509.54	01/06/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00408805	4,542.00	01/06/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00408806	1,835.00	01/06/15	189774 GERARD RICKHOFF	C
01	00408807	766.00	01/06/15	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00408808	16,941.59	01/06/15	15253 GULF COAST PAPER CO.	C
01	00408809	304.00	01/06/15	15261 GULF DATA PRODUCTS	C
01	00408810	36,400.00	01/06/15	252484 HAYS COUNTY TREASURER	C
01	00408811	1,026.08	01/06/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00408812	215.37	01/06/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00408813	44.75	01/06/15	179442 IVAN'S AUTOMOTIVE	C
01	00408814	270.00	01/06/15	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00408815	90.00	01/06/15	376299 JARAMILLO, EDGAR	C
01	00408816	106.00	01/06/15	255637 JASON'S DELI	C
01	00408817	600.52	01/06/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00408818	33.89	01/06/15	422223 LA MEXICANA BAKERY	C
01	00408819	1,557.45	01/06/15	119784 LABATT FOOD SERVICE	C
01	00408820	412.00	01/06/15	237507 LEXISNEXIS	C
01	00408821	121.07	01/06/15	143731 LONE STAR OVERNIGHT	C
01	00408822	283.80	01/06/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00408823	15.30	01/06/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00408824	39.30	01/06/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00408825	15.30	01/06/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00408826	22.02	01/06/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00408827	30.59	01/06/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00408828	70.69	01/06/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00408829	40.46	01/06/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00408830	158.43	01/06/15	23825 MCALLEN PUBLIC UTILITY	C
01	00408831	1,375.00	01/06/15	300675 MEMORIAL FUNERAL HOME	C
01	00408832	1,275.00	01/06/15	300675 MEMORIAL FUNERAL HOME	C
01	00408833	161.30	01/06/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00408834	505.97	01/06/15	414492 MOUNTAIN GLACIER, LLC	C
01	00408835	559.70	01/06/15	153842 NICHU PRODUCE CO, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00408836	96.09	01/06/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00408837	201.84	01/06/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00408838	90.13	01/06/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00408839	10,800.00	01/06/15	261319 NUECES COUNTY	C
01	00408840	269.90	01/06/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00408841	22.67	01/06/15	347418 OMNICARE SAN ANTONIO	C
01	00408842	1,220.65	01/06/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00408843	810.00	01/06/15	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00408844	215.00	01/06/15	91987 PUEBLO TIRES LTD	C
01	00408845	180.00	01/06/15	244759 QUEST DIAGNOSTICS	C
01	00408846	70.00	01/06/15	43192 R.E. FRIEDRICHS CO	C
01	00408847	7,259.75	01/06/15	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00408848	12.69	01/06/15	277223 RELIANT	C
01	00408849	39.77	01/06/15	277223 RELIANT, DEPT 0954	C
01	00408850	3,963.12	01/06/15	277223 RELIANT, DEPT 0954	C
01	00408851	1,034.63	01/06/15	277223 RELIANT, DEPT 0954	C
01	00408852	951.01	01/06/15	277223 RELIANT, DEPT 0954	C
01	00408853	691.03	01/06/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00408854	46.07	01/06/15	31259 RISICA & SONS INC	C
01	00408855	1,950.00	01/06/15	415030 RT LAWRENCE CORPORATION	C
01	00408856	136.00	01/06/15	399981 SANCHEZ, ROBERT	C
01	00408857	233.23	01/06/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00408858	200.00	01/06/15	348724 SOUTHWESTERN BORDER SHERIFF'S COALITION	C
01	00408859	48.49	01/06/15	35173 SPIKES MOTOR COMPANY	C
01	00408860	8,949.89	01/06/15	210501 SPRINT	C
01	00408861	1,608.59	01/06/15	319449 STAPLES ADVANTAGE	C
01	00408862	407.59	01/06/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00408863	125.00	01/06/15	35351 STATE BAR OF TEXAS	C
01	00408864	191.02	01/06/15	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00408865	1,510.00	01/06/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00408866	20.00	01/06/15	158925 TEXAS MONTHLY	C
01	00408867	2,700.00	01/06/15	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00408868	95.00	01/06/15	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00408869	5,972.47	01/06/15	231924 TIME WARNER CABLE	C
01	00408870	82.33	01/06/15	231924 TIME WARNER CABLE	C
01	00408871	56.75	01/06/15	329061 TORRES, NIDIA	C
01	00408872	988.60	01/06/15	213934 TRANE U.S. INC.	C
01	00408873	475.64	01/06/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00408874	27.42	01/06/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00408875	124.23	01/06/15	36927 UNIFIRST HOLDINGS, INC	C
01	00408876	141.55	01/06/15	36927 UNIFIRST HOLDINGS, INC	C
01	00408877	660.00	01/06/15	169552 UNIVERSITY OF TEXAS AT BROWNSVILLE	C
01	00408878	15.68	01/06/15	428094 URESTE, JOANNE	C
01	00408879	3,200.00	01/06/15	262625 VAL VERDE MEMORIAL GARDENS	C
01	00408880	80.64	01/06/15	415898 VALDEZ, ANDREA ANNE	C
01	00408881	3,326.97	01/06/15	219797 VALLEY E.M.S., INC.	C
01	00408882	1,778.98	01/06/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00408883	37.99	01/06/15	287024 VERIZON WIRELESS	C
01	00408884	113.97	01/06/15	287024 VERIZON WIRELESS	C
01	00408885	113.97	01/06/15	287024 VERIZON WIRELESS	C
01	00408886	13,525.00	01/06/15	358681 VICTORIA COUNTY	C
01	00408887	462.32	01/06/15	40991 GRAINGER	C
01	00408888	179.06	01/06/15	40991 W. W. GRAINGER INC.	C
01	00408889	199.31	01/06/15	179701 WESLACO FORD, LLP	C
01	00408890	4,199.95	01/06/15	41548 WEST PUBLISHING CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00408891	1,140.20	01/06/15	42129 XEROX CORPORATION	C
01	00408892	259.16	01/06/15	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>3,456,228.85</b>			
02	00399079	253,161.50	12/23/14	399949 FJW CONSTRUCTION, LLC	C
02	00399080	36,124.20	12/23/14	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00399081	450.00	12/23/14	421871 CEMEX, INC.	C
02	00399082	3,189.83	12/23/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00399083	26,158.58	12/23/14	125717 FRONTERA MATERIALS, INC.	C
02	00399084	18,233.30	12/23/14	347868 HERRERA & HUNT, INC	C
02	00399085	2,489.40	12/23/14	27987 PAVEMENT MARKINGS INC.	C
02	00399086	70.00	12/23/14	211532 A SIGN LANGUAGE CO.	C
02	00399087	59.36	12/23/14	254126 ACEVEDO, IRASEMA	C
02	00399088	69.38	12/23/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00399089	99.10	12/23/14	412503 AGUILAR, ELIZABETH	C
02	00399090	290.00	12/23/14	403709 AL3 ENTERPRISES, LLC	C
02	00399091	164.75	12/23/14	428302 ALANIZ, REYNALDO	C
02	00399092	260.40	12/23/14	400718 ALFARO, MARIA TERESA	C
02	00399093	12.88	12/23/14	307599 ARAIZA, ANDRES	C
02	00399094	170.46	12/23/14	328626 AT&T	C
02	00399095	31.63	12/23/14	328626 AT&T	C
02	00399096	57.86	12/23/14	328626 AT&T	C
02	00399097	329.54	12/23/14	378402 ATLAS ELECTRICAL & AIR CONDITIONING, INC	C
02	00399098	45.51	12/23/14	370215 BAZAN, PAULINA	C
02	00399099	18.31	12/23/14	360406 BERNAL, VIRGINIA O.	C
02	00399100	600.00	12/23/14	385778 BIO-OPS, LLC.	C
02	00399101	413.75	12/23/14	90476 BOB BARKER COMPANY, INC	C
02	00399102	79.78	12/23/14	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00399103	760.90	12/23/14	4561 BUSTER LIND PRODUCE	C
02	00399104	202.72	12/23/14	222054 CABRERA, FERNANDO	C
02	00399105	51.80	12/23/14	172219 CANO PRODUCE CO., INC.	C
02	00399106	953.35	12/23/14	172219 CANO PRODUCE CO., INC.	C
02	00399107	227.00	12/23/14	119695 CARDONA, DIANA	C
02	00399108	112.43	12/23/14	426016 CARRIZALES, ESTHER BURLENE	C
02	00399109	1,290.26	12/23/14	153915 CDW GOVERNMENT INC.	C
02	00399110	11.20	12/23/14	404489 CERVANTES, DEO L.	C
02	00399111	1,369.54	12/23/14	343277 CITIBANK	C
02	00399112	84.60	12/23/14	161128 CITY OF ALAMO	C
02	00399113	82.25	12/23/14	161128 CITY OF ALAMO	C
02	00399114	67.47	12/23/14	353256 CITY OF ROMA	C
02	00399115	137.85	12/23/14	169447 CITY OF WESLACO	C
02	00399116	97.50	12/23/14	256536 CIVIC RESEARCH INSTITUTE	C
02	00399117	9,321.15	12/23/14	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00399118	40.99	12/23/14	343285 COLUNGA, BLANCA A	C
02	00399119	69.00	12/23/14	312185 CRUZ, RHONDA LEA	C
02	00399120	180.00	12/23/14	211141 D-TRONICS LTD	C
02	00399121	120.00	12/23/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00399122	9.58	12/23/14	215848 ELIZONDO, MERLIN	C
02	00399123	49.28	12/23/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00399124	10,023.11	12/23/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00399125	161.04	12/23/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00399126	1,829.34	12/23/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00399127	100.49	12/23/14	203815 GOMEZ, JUANITA	C
02	00399128	33.65	12/23/14	252336 GONZALEZ, MARIA ESTELA	C
02	00399129	1,547.85	12/23/14	14788 GOODYEAR AUTO SERVICE CENTER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00399130	456.00	12/23/14	261335 GRAFIX SHOPPE	C
02	00399131	4,810.81	12/23/14	15253 GULF COAST PAPER CO.	C
02	00399132	588.00	12/23/14	15261 GULF DATA PRODUCTS	C
02	00399133	1,035.00	12/23/14	380784 GUZMAN & ASSOCIATES	C
02	00399134	2,753.00	12/23/14	296627 HENRY SCHEIN, INC.	C
02	00399135	52.36	12/23/14	368822 HERNANDEZ, GENEVIEVE	C
02	00399136	69.00	12/23/14	429040 HERNANDEZ, ITZEL	C
02	00399137	468.00	12/23/14	428213 PH LAKE BUENA VISTA HOTEL OWNER, LLC	C
02	00399138	468.00	12/23/14	428213 PH LAKE BUENA VISTA HOTEL OWNER, LLC	C
02	00399139	287.61	12/23/14	293091 HOME DEPOT CREDIT SERVICES	C
02	00399140	175.00	12/23/14	253324 JOHNSTONE SUPPLY-PHARR	C
02	00399141	339.06	12/23/14	354899 KAMAL, SOFIA	C
02	00399142	69.00	12/23/14	420530 KANG, MARTA	C
02	00399143	405.44	12/23/14	366323 KELLOGG, ANITA E.	C
02	00399144	26.88	12/23/14	258881 LIMAS, ALBERTO Z.	C
02	00399145	69.00	12/23/14	218286 LIZCANO, ROBERT	C
02	00399146	413.20	12/23/14	26727 LONGORIA, NORMA	C
02	00399147	63.46	12/23/14	429112 MARQUEZ, ANA	C
02	00399148	425.00	12/23/14	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00399149	17.72	12/23/14	428116 MATA, MARIA D.	C
02	00399150	16.54	12/23/14	23825 MCALLEN PUBLIC UTILITY	C
02	00399151	91.10	12/23/14	182346 VERIZON BUSINESS	C
02	00399152	2,165.90	12/23/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00399153	29.50	12/23/14	314838 MILLER, MARGARITA	C
02	00399154	31.91	12/23/14	352489 MONTALVO, ROSA L.	C
02	00399155	36.02	12/23/14	368849 MORENO, MARIA TERESA	C
02	00399156	339.45	12/23/14	153842 NICHU PRODUCE CO, INC	C
02	00399157	161.74	12/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00399158	429.92	12/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00399159	314.48	12/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00399160	386.64	12/23/14	312231 OFFICE DEPOT, INC.	C
02	00399161	115.10	12/23/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00399162	271.21	12/23/14	350672 ORTIZ, FRANCISCO JR	C
02	00399163	324.23	12/23/14	145769 PALACIOS, JAIME J. JUDGE	C
02	00399164	60.00	12/23/14	388017 PATRICK, ARNOLD K.	C
02	00399165	98.00	12/23/14	383252 PEACHTREE EDUCATION INC.	C
02	00399166	89.00	12/23/14	383252 PEACHTREE EDUCATION INC.	C
02	00399167	196.00	12/23/14	383252 PEACHTREE EDUCATION INC.	C
02	00399168	24.42	12/23/14	409600 PEREZ, NORaelIA	C
02	00399169	10,062.22	12/23/14	244759 QUEST DIAGNOSTICS	C
02	00399170	1,593.75	12/23/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00399171	95.93	12/23/14	277223 RELIANT, DEPT 0954	C
02	00399172	283.91	12/23/14	277223 RELIANT, DEPT 0954	C
02	00399173	283.91	12/23/14	277223 RELIANT, DEPT 0954	C
02	00399174	2,568.36	12/23/14	277223 RELIANT, DEPT 0954	C
02	00399175	891.19	12/23/14	277223 RELIANT, DEPT 0954	C
02	00399176	1,021.16	12/23/14	277223 RELIANT, DEPT 0954	C
02	00399177	15.82	12/23/14	350516 RESENDEZ, PATSY I	C
02	00399178	8.89	12/23/14	426024 RODRIGUEZ, ALICIA	C
02	00399179	22.40	12/23/14	429058 RODRIGUEZ, LUCIANA	C
02	00399180	18.09	12/23/14	168475 SALAS, PATRICIA	C
02	00399181	110.94	12/23/14	210781 SALINAS, ANDREA	C
02	00399182	83.44	12/23/14	415200 SANCHEZ, GREGORIO	C
02	00399183	17.19	12/23/14	251291 SANCHEZ, RAQUEL	C
02	00399184	84.46	12/23/14	338354 SOTO, DAISY	C

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02	00399185	450.00	12/23/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00399186	349.63	12/23/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00399187	48,719.18	12/23/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00399188	26,885.32	12/23/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00399189	6,197.52	12/23/14	425982 SPAWGLASS CONTRACTORS, INC.	C
02	00399190	326.65	12/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399191	3,140.07	12/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399192	147.70	12/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399193	85.50	12/23/14	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00399194	85.00	12/23/14	133655 SUPERIOR ALARMS	C
02	00399195	2,045.93	12/23/14	114243 SYSCO INC.	C
02	00399196	5,882.84	12/23/14	114243 SYSCO INC.	C
02	00399197	5,394.67	12/23/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00399198	546.39	12/23/14	288888 TEXAS GAS SERVICE	C
02	00399199	6,950.00	12/23/14	392065 TRAKSOFTWARE	C
02	00399200	160.54	12/23/14	249238 TREVINO, ROSALINDA	C
02	00399201	345.03	12/23/14	251577 VERIZON SOUTHWEST, INC.	C
02	00399202	385.30	12/23/14	287024 VERIZON WIRELESS	C
02	00399203	130.73	12/23/14	287024 VERIZON WIRELESS	C
02	00399204	152.88	12/23/14	287229 VILLARREAL, REBEKAH	C
02	00399205	15.82	12/23/14	362352 VOS, PATRICIA	C
02	00399206	64.02	12/23/14	323454 WATSON, MARIA AMANDA	C
02	00399207	150.79	12/23/14	207675 YBARRA, DIANA	C
02	00399208	11.93	12/23/14	362344 ZAMORA, OSCAR JR.	C
02	00399209	37.51	12/23/14	161659 GAITAN, ATANACIO JR.	C
02	00399210	185.74	12/23/14	312258 MUNOZ, DORA L.	C
02	00399211	45.15	12/23/14	416410 AIRGAS USA, LLC	C
02	00399212	130.00	12/23/14	403709 AL3 ENTERPRISES, LLC	C
02	00399213	663.00	12/23/14	314927 AMIGO BOLT & SUPPLY	C
02	00399214	152.06	12/23/14	1864 AMIGO IMPLEMENT CO., INC	C
02	00399215	891.59	12/23/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00399216	134.64	12/23/14	328626 AT&T	C
02	00399217	107.10	12/23/14	3778 BEVERLY'S HARDWARE	C
02	00399218	1,781.42	12/23/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00399219	35.41	12/23/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00399220	2,263.88	12/23/14	4537 BURTON AUTO SUPPLY, INC	C
02	00399221	500.97	12/23/14	43265 CAMCO WHEEL & AXLE	C
02	00399222	58.91	12/23/14	140651 CARWASH CARWASH	C
02	00399223	35.00	12/23/14	266353 CASIANO, GLORIA YANEZ	C
02	00399224	92.50	12/23/14	323438 CNA SURETY	C
02	00399225	27,260.00	12/23/14	355372 CTC DISTRIBUTING, LTD	C
02	00399226	310.00	12/23/14	247774 D & R GLASS ETC INC.	C
02	00399227	199.95	12/23/14	178136 DELL MARKETING L.P.	C
02	00399228	343.00	12/23/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00399229	878.52	12/23/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00399230	6,173.63	12/23/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00399231	1,057.44	12/23/14	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00399232	93.00	12/23/14	227153 SANTOY INVESTMENTS LLC	C
02	00399233	125.23	12/23/14	412872 FASTSERV SUPPLY, INC.	C
02	00399234	40,133.24	12/23/14	125717 FRONTERA MATERIALS, INC.	C
02	00399235	1,149.22	12/23/14	321826 G & K SERVICE INC.	C
02	00399236	52,330.00	12/23/14	183121 GALLS LLC	C
02	00399237	900.00	12/23/14	241873 JAIME ROEL GARCIA	C
02	00399238	650.00	12/23/14	145882 ABEL GARZA ATTORNEY AT LAW	C
02	00399239	850.83	12/23/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00399240	1,848.18	12/23/14	169242 GCR TIRE CENTERS	C
02	00399241	142.14	12/23/14	15253 GULF COAST PAPER CO.	C
02	00399242	1,215.18	12/23/14	242101 H & V EQUIPMENT, INC.	C
02	00399243	1,405.00	12/23/14	319465 HEINZ, SHEILA E.	C
02	00399244	603.22	12/23/14	94366 BD HOLT CO	C
02	00399245	1,840.50	12/23/14	94366 BD HOLT CO	C
02	00399246	144.66	12/23/14	289299 HOME DEPOT CREDIT SERVICES	C
02	00399247	430.00	12/23/14	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00399248	298.23	12/23/14	309125 J & M HYDRAULICS	C
02	00399249	1,013.00	12/23/14	341258 LAURA HINOJOSA	C
02	00399250	451.00	12/23/14	341258 LAURA HINOJOSA	C
02	00399251	701.07	12/23/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00399252	95.20	12/23/14	305863 MARROQUIN, DAVID T.	C
02	00399253	180.93	12/23/14	23493 MATT'S CASH & CARRY	C
02	00399254	37.92	12/23/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00399255	1,861.79	12/23/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00399256	300.40	12/23/14	414492 MOUNTAIN GLACIER, LLC	C
02	00399257	694.99	12/23/14	3166 BARBEE-NEUHAUS IMPL CO	C
02	00399258	1,356.42	12/23/14	195545 NUECES POWER EQUIPMENT	C
02	00399259	1,641.03	12/23/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00399260	2,042.77	12/23/14	156876 RAM TRUCK SERVICE, INC.	C
02	00399261	27.22	12/23/14	277223 RELIANT, DEPT 0954	C
02	00399262	219.41	12/23/14	277223 RELIANT, DEPT 0954	C
02	00399263	292.69	12/23/14	277223 RELIANT, DEPT 0954	C
02	00399264	966.16	12/23/14	277223 RELIANT, DEPT 0954	C
02	00399265	5.73	12/23/14	277223 RELIANT, DEPT 0954	C
02	00399266	242.28	12/23/14	277223 RELIANT, DEPT 0954	C
02	00399267	2,800.00	12/23/14	225843 ROBLEDO, DAHLIA	C
02	00399268	2,370.87	12/23/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00399269	307.87	12/23/14	186449 SAN JUAN BOLT & SUPPLY	C
02	00399270	136.00	12/23/14	399981 SANCHEZ, ROBERT	C
02	00399271	40.14	12/23/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00399272	306.00	12/23/14	409405 SOUTH PADRE BOAT YARD INC.	C
02	00399273	516.88	12/23/14	328804 SOUTHERN TIRE MART	C
02	00399274	620.70	12/23/14	319449 STAPLES ADVANTAGE	C
02	00399275	778.43	12/23/14	319449 STAPLES ADVANTAGE	C
02	00399276	135.00	12/23/14	133655 SUPERIOR ALARMS	C
02	00399277	196.26	12/23/14	231924 TIME WARNER CABLE	C
02	00399278	31.49	12/23/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00399279	1,488.42	12/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00399280	119.22	12/23/14	36927 UNIFIRST HOLDINGS, INC	C
02	00399281	332.05	12/23/14	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00399282	925.26	12/23/14	287024 VERIZON WIRELESS	C
02	00399283	88.46	12/23/14	287024 VERIZON WIRELESS	C
02	00399284	685.59	12/23/14	287024 VERIZON WIRELESS	C
02	00399285	622.91	12/23/14	287024 VERIZON WIRELESS	C
02	00399286	4,194.44	12/23/14	40991 GRAINGER	C
02	00399287	75.41	12/23/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00399288	75.41	12/23/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00399289	224.98	12/23/14	179701 WESLACO FORD, LLP	C
02	00399290	732.41	12/23/14	42129 XEROX CORPORATION	C
02	00399291	1,170.33	12/30/14	343277 CITIBANK	C
02	00399292	2,631.25	12/30/14	428558 TEXAS ASPHALT PAVEMENT ASSOCIATION	C
02	00399293	11,181.50	12/30/14	248878 A WORLD FOR CHILDREN	C
02	00399294	221.02	12/30/14	399140 ALARM SECURITY GROUP LLC	C

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02	00399295	205.90	12/30/14	313033 AMAZON, COM	C
02	00399296	180.00	12/30/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00399297	89.16	12/30/14	328626 AT&T	C
02	00399298	637.90	12/30/14	328626 AT&T	C
02	00399299	4,800.00	12/30/14	296945 BARBOZA, MIGUEL JR	C
02	00399300	4,185.00	12/30/14	405450 BS PROPERTIES, L.L.C.	C
02	00399301	1,501.34	12/30/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00399302	214.44	12/30/14	300896 CC DISTRIBUTORS, INC.	C
02	00399303	647.00	12/30/14	153915 CDW GOVERNMENT INC.	C
02	00399304	277.20	12/30/14	257192 CERVANTES, SARAH	C
02	00399305	58.87	12/30/14	6696 CITY OF PHARR	C
02	00399306	8,724.24	12/30/14	78174 COPY GRAPHICS, INC	C
02	00399307	47,951.59	12/30/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00399308	2,550.00	12/30/14	201065 DR. RALPH H. JACKSON	C
02	00399309	148.00	12/30/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00399310	553.90	12/30/14	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00399311	10,927.70	12/30/14	267066 GBB RENTALS	C
02	00399312	1,076.32	12/30/14	15253 GULF COAST PAPER CO.	C
02	00399313	13,716.00	12/30/14	227706 GULF COAST TRADES CENTER	C
02	00399314	2,080.74	12/30/14	296627 HENRY SCHEIN INC.	C
02	00399315	520.00	12/30/14	357286 INTERNATIONAL LACTATION CONSULTANT ASSC.	C
02	00399316	4,251.55	12/30/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00399317	325.00	12/30/14	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00399318	495.00	12/30/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00399319	18,079.72	12/30/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00399320	25.00	12/30/14	343471 MARMOLEJO, JOSE	C
02	00399321	582.09	12/30/14	394432 MARTINEZ, GLENDA	C
02	00399322	30.00	12/30/14	414492 MOUNTAIN GLACIER, LLC	C
02	00399323	40.00	12/30/14	414492 MOUNTAIN GLACIER, LLC	C
02	00399324	400.00	12/30/14	351547 NATIONAL WIC ASSOCIATION	C
02	00399325	574.73	12/30/14	381594 PENA, GUSTAVO	C
02	00399326	1,900.30	12/30/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00399327	4,900.00	12/30/14	426547 PREMIER BIOTECH, INC.	C
02	00399328	14.50	12/30/14	91987 PUEBLO TIRES LTD	C
02	00399329	2,311.40	12/30/14	424927 RAMIREZ, JOSE I.	C
02	00399330	7,800.00	12/30/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00399331	58.48	12/30/14	277223 RELIANT, DEPT 0954	C
02	00399332	294.26	12/30/14	277223 RELIANT, DEPT 0954	C
02	00399333	7,377.30	12/30/14	202762 RICHARD A. GARZA	C
02	00399334	4,927.60	12/30/14	190845 SALINAS, LAURA	C
02	00399335	245.66	12/30/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00399336	6,187.50	12/30/14	397806 SPI VENTURES, LLP	C
02	00399337	7,457.09	12/30/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399338	806.30	12/30/14	114243 SYSCO INC.	C
02	00399339	125.00	12/30/14	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00399340	2,277.56	12/30/14	285927 THOMSON WEST	C
02	00399341	646.24	12/30/14	251577 VERIZON SOUTHWEST, INC.	C
02	00399342	192.61	12/30/14	287024 VERIZON WIRELESS	C
02	00399343	439.48	12/30/14	42129 XEROX CORPORATION	C
02	00399344	23,592.48	12/30/14	403709 AL3 ENTERPRISES, LLC	C
02	00399345	23,786.71	12/30/14	125717 FRONTERA MATERIALS, INC.	C
02	00399346	28.64	12/30/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00399347	14.05	12/30/14	416410 AIRGAS USA, LLC	C
02	00399348	878.00	12/30/14	403709 AL3 ENTERPRISES, LLC	C
02	00399349	4,562.00	12/30/14	403709 AL3 ENTERPRISES, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00399350	95.88	12/30/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00399351	215.13	12/30/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00399352	48,555.25	12/30/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00399353	641.50	12/30/14	366501 AT&T MOBILITY	C
02	00399354	1,060.26	12/30/14	4537 BURTON AUTO SUPPLY, INC	C
02	00399355	1,125.00	12/30/14	421871 CEMEX, INC.	C
02	00399356	260.00	12/30/14	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00399357	2,115.09	12/30/14	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00399358	29.50	12/30/14	227153 SANTOY INVESTMENTS LLC	C
02	00399359	8.40	12/30/14	412872 FASTSERV SUPPLY, INC.	C
02	00399360	344.88	12/30/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
02	00399361	4,260.75	12/30/14	125717 FRONTERA MATERIALS, INC.	C
02	00399362	179.67	12/30/14	321826 G & K SERVICE INC.	C
02	00399363	330.05	12/30/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00399364	549.56	12/30/14	169242 GCR TIRE CENTERS	C
02	00399365	1,788.18	12/30/14	169242 GCR TIRE CENTERS	C
02	00399366	847.11	12/30/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00399367	80,126.49	12/30/14	184187 GENERAL FUND	C
02	00399368	3,506.65	12/30/14	242101 H & V EQUIPMENT, INC.	C
02	00399369	318.66	12/30/14	179442 IVAN'S AUTOMOTIVE	C
02	00399370	1,147.00	12/30/14	237507 LEXISNEXIS	C
02	00399371	620.60	12/30/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00399372	710.19	12/30/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00399373	200.98	12/30/14	414492 MOUNTAIN GLACIER, LLC	C
02	00399374	868.93	12/30/14	91987 PUEBLO TIRES LTD	C
02	00399375	1,475.84	12/30/14	224278 WELLS FARGO BANK, N.A.	C
02	00399376	2,688.00	12/30/14	326062 ROSSLER, MONICA S.	C
02	00399377	795.39	12/30/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00399378	31.34	12/30/14	304131 SAENZ HARDWARE	C
02	00399379	156.00	12/30/14	399981 SANCHEZ, ROBERT	C
02	00399380	55.00	12/30/14	404357 SILVA, GABRIELA MARIE S. DA	C
02	00399381	32,526.19	12/30/14	184195 SPECIAL REVENUE FUND	C
02	00399382	782.02	12/30/14	35173 SPIKES MOTOR COMPANY	C
02	00399383	722.72	12/30/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399384	169.79	12/30/14	285927 THOMSON WEST	C
02	00399385	703.50	12/30/14	184152 TRUST & AGENCY	C
02	00399386	20.20	12/30/14	36927 UNIFIRST HOLDINGS, INC	C
02	00399387	1,785.55	12/30/14	332216 VALLEY METRO SECURITY LLC	C
02	00399388	371.80	12/30/14	287024 VERIZON WIRELESS	C
02	00399389	61.56	12/30/14	287024 VERIZON WIRELESS	C
02	00399390	360.49	12/30/14	42129 XEROX CORPORATION	C
02	00399391	31.89	01/06/15	328626 AT&T	C
02	00399392	514.50	01/06/15	172219 CANO PRODUCE CO., INC.	C
02	00399393	6,346.05	01/06/15	153915 CDW GOVERNMENT INC.	C
02	00399394	87.40	01/06/15	275875 EAN HOLDINGS, LLC	C
02	00399395	388.42	01/06/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00399396	5.75	01/06/15	296627 HENRY SCHEIN, INC.	C
02	00399397	184.03	01/06/15	293091 HOME DEPOT CREDIT SERVICES	C
02	00399398	125.00	01/06/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00399399	533.51	01/06/15	119784 LABATT FOOD SERVICE	C
02	00399400	1,407.20	01/06/15	356158 MOORE MEDICAL LLC	C
02	00399401	1,649.00	01/06/15	296988 NATIONAL VITAMIN COMPANY, INC.	C
02	00399402	49.00	01/06/15	383252 PEACHTREE EDUCATION INC.	C
02	00399403	49.00	01/06/15	383252 PEACHTREE EDUCATION INC.	C
02	00399404	21,353.59	01/06/15	212903 PEGASUS SCHOOLS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00399405	2,250.61	01/06/15	231924 TIME WARNER CABLE	C
02	00399406	8.02	01/06/15	263494 TORRES, FELIPA	C
02	00399413	3,852.83	01/06/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00399414	40.85	01/06/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00399415	116.95	01/06/15	416410 AIRGAS USA, LLC	C
02	00399416	8,656.59	01/06/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00399417	4,050.00	01/06/15	366501 AT&T MOBILITY	C
02	00399418	30.00	01/06/15	337412 AUTOZONE	C
02	00399419	90.93	01/06/15	4537 BURTON AUTO SUPPLY, INC	C
02	00399420	332.76	01/06/15	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00399421	13.56	01/06/15	140651 CARWASH CARWASH	C
02	00399422	860.22	01/06/15	153915 CDW GOVERNMENT INC.	C
02	00399423	4,502.20	01/06/15	178136 DELL MARKETING L.P.	C
02	00399424	74.62	01/06/15	258385 DISH	C
02	00399425	1,161.85	01/06/15	311928 FASTENAL COMPANY	C
02	00399426	69.51	01/06/15	412872 FASTSERV SUPPLY, INC.	C
02	00399427	2,715.29	01/06/15	125717 FRONTERA MATERIALS, INC.	C
02	00399428	35.20	01/06/15	321826 G & K SERVICE INC.	C
02	00399429	2,905.72	01/06/15	169242 GCR TIRE CENTERS	C
02	00399430	282.37	01/06/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00399431	196.45	01/06/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00399432	3,506.65	01/06/15	242101 H & V EQUIPMENT, INC.	C
02	00399433	117.58	01/06/15	94366 BD HOLT CO	C
02	00399434	580.59	01/06/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00399435	850.00	01/06/15	249351 LUMATEC LIGHTING SERVICE	C
02	00399436	249.00	01/06/15	227749 MCALLEN SPORTS	C
02	00399437	144.00	01/06/15	414492 MOUNTAIN GLACIER, LLC	C
02	00399438	185.44	01/06/15	3166 BARBEE-NEUHAUS IMPL CO	C
02	00399439	794.60	01/06/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00399440	34.10	01/06/15	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00399441	45.96	01/06/15	277223 RELIANT, DEPT 0954	C
02	00399442	159.05	01/06/15	277223 RELIANT, DEPT 0954	C
02	00399443	583.01	01/06/15	283797 ROMCO EQUIPMENT CO.	C
02	00399444	2,285.67	01/06/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00399445	18.00	01/06/15	399981 SANCHEZ, ROBERT	C
02	00399446	600.00	01/06/15	426784 RODOLFO SANDOVAL	C
02	00399447	190.55	01/06/15	34274 SHERWIN WILLIAMS COMPANY	C
02	00399448	199.99	01/06/15	319449 STAPLES ADVANTAGE	C
02	00399449	38.40	01/06/15	288888 TEXAS GAS SERVICE	C
02	00399450	498.00	01/06/15	302007 TIRE CENTERS, LLC	C
02	00399451	11.00	01/06/15	36927 UNIFIRST HOLDINGS, INC	C
02	00399452	733.28	01/06/15	251577 VERIZON SOUTHWEST	C
<b>Total Bank No 02</b>		<b>1,204,184.42</b>			
03	00002188	1,500.00	12/23/14	191833 THE BANK OF NEW YORK MELLON	C
<b>Total Bank No 03</b>		<b>1,500.00</b>			
04	00015932	2,593.63	12/23/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015933	3,260.95	12/23/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015934	1,451.77	12/23/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015935	1,183.08	12/23/14	270563 CPL RETAIL ENERGY	C
04	00015936	114.48	12/23/14	332852 FERGUSON ENTERPRISES, INC	C
04	00015937	500.00	12/23/14	323705 FLORES, MARIO A.	C
04	00015938	4,553.45	12/23/14	125717 FRONTERA MATERIALS, INC.	C
04	00015939	500.00	12/23/14	371491 GARCIA, MOISES MARIO	C
04	00015940	5,919.50	12/23/14	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015941	77,050.00	12/23/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015942	2,830.00	12/23/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015943	51,250.00	12/23/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015944	72,895.58	12/23/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015945	300.00	12/23/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00015946	500.00	12/23/14	382647 JORGE MUNOZ	C
04	00015947	761.00	12/23/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00015948	370.25	12/23/14	176311 RIO GRANDE STEEL LTD	C
04	00015949	68,960.00	12/23/14	357081 TYLER TECHNOLOGIES, INC.	C
04	00015950	1,283.10	12/30/14	27987 PAVEMENT MARKINGS INC.	C
04	00015951	22,250.40	12/30/14	403709 AL3 ENTERPRISES, LLC	C
04	00015952	963.83	12/30/14	270563 CPL RETAIL ENERGY	C
04	00015953	2,220.73	12/30/14	125717 FRONTERA MATERIALS, INC.	C
04	00015954	126,870.84	12/30/14	402419 HOLCHEMONT, LTD	C
04	00015955	4,563.00	12/30/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015956	6,670.50	12/30/14	27987 PAVEMENT MARKINGS INC.	C
04	00015957	21,195.42	12/30/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015958	21,314.00	12/30/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015959	103,994.40	12/30/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015960	917.10	12/30/14	229318 WELLS FARGO BANK, N.A.	C
04	00015961	2,099.54	12/30/14	184187 GENERAL FUND	C
04	00015962	8,400.00	01/06/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015963	25,541.86	01/06/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015964	40,428.26	01/06/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015965	7,756.61	01/06/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015966	89,852.16	01/06/15	292451 LANDTITLE USA, INC.	C
<b>Total Bank No 04</b>		<b>781,315.44</b>			
05	00024017	15,735.16	12/23/14	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024018	8,601.24	12/23/14	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024019	71,363.64	12/23/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00024020	56,649.71	12/23/14	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024021	24,372.54	12/23/14	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024022	20,078.30	12/23/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024023	13,476.29	12/24/14	158275 BOUDLOCHE, CINDY	C
05	00024024	2,145.00	12/24/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024025	24,782.79	12/24/14	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00024026	765.00	12/24/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024027	1,185.50	12/24/14	157228 HIDALGO CO. UNITED WAY	C
05	00024028	284.00	12/24/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024029	3,705.00	12/24/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024030	1,004.66	12/24/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024031	1,285.00	12/24/14	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00024032	49.00	12/24/14	157228 HIDALGO CO. UNITED WAY	C
05	00024033	1,097.50	12/24/14	419141 AIR EVAC EMS, INC.	C
05	00024034	46.15	12/24/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00024035	203.53	12/24/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024036	188.38	12/24/14	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024037	6.00	12/24/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024038	129.23	12/24/14	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024039	698.52	12/24/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024040	672.45	12/24/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024041	156.00	12/24/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024042	3,808.11	12/24/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024043	39.40	12/24/14	349453 PRE-PAID LEGAL SERVICES, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00024044	793.96	12/24/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024045	41.00	12/24/14	191167 SOUTH TEXAS COLLEGE	C
05	00024046	147.59	12/24/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024047	88.76	12/24/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024048	65.67	12/24/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024049	300.00	12/30/14	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00024050	25.00	12/30/14	157228 HIDALGO CO. UNITED WAY	C
05	00024051	5.00	12/30/14	419141 AIR EVAC EMS, INC.	C
05	00024052	32.18	12/30/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024053	1,638,679.00	12/30/14	209759 PROPRIETARY FUND	C
05	00024054	8.03	12/30/14	184152 TRUST & AGENCY	C
<b>Total Bank No 05</b>		<b>1,892,714.29</b>			
07	00005981	4,000.00	12/23/14	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005982	246,666.49	12/23/14	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005983	97.42	12/23/14	153915 CDW GOVERNMENT INC.	C
07	00005984	218.78	12/23/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00005985	38.00	12/23/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005986	755.03	12/23/14	312231 OFFICE DEPOT	C
07	00005987	362.00	12/23/14	319449 STAPLES ADVANTAGE	C
07	00005988	12,500.00	12/23/14	289493 TRISTAR RISK MANAGEMENT	C
07	00005989	464.76	12/23/14	42129 XEROX CORPORATION	C
07	00005990	49.52	12/30/14	184187 GENERAL FUND	C
<b>Total Bank No 07</b>		<b>265,152.00</b>			
15	00029813	174,931.20	12/23/14	400742 2GS, LLC.	C
15	00029814	3,750.00	12/23/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029815	2,965.80	12/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029816	800.00	12/23/14	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00029817	8,152.65	12/23/14	1902 AMIGOS DEL VALLE, INC.	C
15	00029818	1,262.74	12/23/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00029819	2,507.56	12/23/14	402656 CAMP UNIVERSITY	C
15	00029820	7,575.43	12/23/14	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00029821	7,407.30	12/23/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029822	3,329.25	12/23/14	76856 CITY OF LA JOYA	C
15	00029823	3,169.11	12/23/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029824	38,887.57	12/23/14	347868 HERRERA & HUNT, INC	C
15	00029825	52,784.09	12/23/14	344834 HIDALGO COUNTY TREASURER	C
15	00029826	1,255.67	12/23/14	355003 HOPE FAMILY HEALTH CENTER	C
15	00029827	2,537.85	12/23/14	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
15	00029828	5,452.50	12/23/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00029829	10,602.83	12/23/14	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029830	3,364.85	12/23/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00029831	682.00	12/23/14	238414 NUESTRA CLINICA DEL VALLE	C
15	00029832	552.24	12/23/14	415162 PHARR LITERACY PROJECT INC.	C
15	00029833	16,300.07	12/23/14	343714 PROYECTO AZTECA	C
15	00029834	212,627.52	12/23/14	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00029835	6.58	12/23/14	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00029836	450.00	12/23/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029837	125.93	12/23/14	319449 STAPLES CREDIT PLAN	C
15	00029838	27,012.40	12/23/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029839	10,708.39	12/23/14	302244 VALLEY RADIO CENTER	C
15	00029840	33,813.24	12/23/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00029841	447.20	01/06/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029842	3,968.20	01/06/15	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00029843	1,306.56	01/06/15	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C

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15	00029844	743.00	01/06/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00029845	3,545.33	01/06/15	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00029846	1,087.84	01/06/15	310654 SERNA, DIANA R	C
15	00029847	900.00	01/06/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029848	88,436.02	01/06/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00029849	20,080.64	01/06/15	41998 WOMEN TOGETHER FOUNDATION INC.	C

**Total Bank No 15 753,529.56**

Total Hand Checks	.00
Total Computer Checks	8,354,624.56
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

**Grand Total: 8,354,624.56**

Batch Yr	Batch No	Amount
14	004488	9,350.00
14	004577	15,940.00
14	004578	16,545.00
14	004579	25,960.00
14	004580	36,092.50
14	004581	63,287.52
14	004596	385,996.10
14	004603	53,576.62
14	004608	6,431.55
14	004610	95,418.98
14	004613	30,302.06
14	004614	66,369.26
14	004616	347,014.80
14	004623	186,298.83
14	004625	4,754.91
14	004627	60,525.87
14	004628	75,843.63
14	004629	107,435.91
14	004630	42,207.63
14	004632	234,249.27
14	004636	13,913.96
14	004645	24,240.56
14	004652	47,397.50
14	004655	627.53
14	004666	47,348.24
14	004669	1,017.62
14	004671	1,334.00
14	004673	10,479.11
14	004674	633,014.77
14	004675	289,285.70
14	004684	47,779.07
14	004686	11,092.50
14	004687	14,287.50
14	004688	20,837.50
14	004689	33,367.50
14	004690	48,385.00
14	004691	29,179.10
14	004699	385,936.57
14	004700	439.48
14	004701	4,553.86
14	004702	8,182.25
14	004704	93,944.87
14	004707	21,660.55
14	004709	30,682.42

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	004710 3,582,755.47
				14	004713 10,677.93
				14	004714 58,854.81
				14	004715 125,349.86
				14	004716 9,537.83
				14	004721 20,694.12
				14	004722 14,003.64
				14	004723 65,728.02
				14	004724 26,911.74
				14	004729 325.00
				14	004734 11,821.12
				14	004741 37.18
				14	004744 1,283.10
				14	004751 7,345.00
				14	004752 21,360.00
				14	004753 32,555.00
				14	004754 39,975.00
				14	004771 43,052.31
				14	004772 514.50
				14	004775 17,826.28
				14	004782 18,668.12
				14	004783 788.24
				14	004786 43,458.67
				14	004787 36,289.50
				14	004791 175,831.72
				14	004793 14,349.63
				14	004795 8,102.99
				14	004797 16,468.82
				14	004798 80,567.28
				14	004799 64,000.77
				14	004804 2,388.52
				14	004806 120,514.79

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Bank	Check No	Amount	Date	Vendor	Type
01	00408758	785,607.06	01/06/15	283827 MOTOROLA SOLUTIONS CREDIT CO	C
<b>Total Bank No 01</b>		<b>785,607.06</b>			
02	00399407	1,700.00	01/06/15	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00399408	147.00	01/06/15	295299 CASAS, ANA	C
02	00399409	227.00	01/06/15	207888 LOPEZ, FAUSTINO III	C
02	00399410	147.00	01/06/15	336742 MORENO, AURORA	C
02	00399411	227.00	01/06/15	288713 PEREZ, RODOLFO JR	C
02	00399412	147.00	01/06/15	206938 TORRES, JAIME	C
<b>Total Bank No 02</b>		<b>2,595.00</b>			

Total Hand Checks	.00
Total Computer Checks	788,202.06
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

**Grand Total:** 788,202.06

Batch Yr	Batch No	Amount
15	000007	895.00
15	000011	1,700.00
15	000016	785,607.06