

Approval of Check Register as Summarized Below
January 20th, 2015

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	408893	409724	2,233,818.30
02	Special Revenue	399453	399784	569,999.22
04	Capital Projects	15967	15981	179,805.18
05	Trust & Agency	24055	24082	244,033.54
07	Proprietary	5991	5993	250,596.34
15	Urban County	29850	29882	250,698.76

Total checks **3,728,951.34**

Ach Withdrawals for:

General Fund	ITEMS:	4	1,390,076.59
Trust & Agency Funds	ITEMS:	7	2,801,097.94
Payroll Fund	ITEMS:	3	3,153,370.44
Proprietary Funds	ITEMS:	2	744,677.97

Total withdrawals: **8,089,222.94**

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,693,694.03
Special Revenue Funds	ITEMS:	5	1,818,124.70
Debt Service Funds	ITEMS:	1	3,835.00
Proprietary Funds	ITEMS:	2	41,795.47

Total transfers: **7,557,449.20**

Total electronic payments: **15,646,672.14**

Grand Total: **19,375,623.48**

ACH Withdrawals

Date	To	For	From	Amount
01/14/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	586,307.34
01/06/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	333,151.52
01/07/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	154,829.57
01/06/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	315,788.16
Total General				1,390,076.59
01/12/15	IRS Tax Payment	Regular PP01	Trust & Agency Fund	1,025,096.67
01/12/15	IRS Tax Payment	Urban County PP01	Trust & Agency Fund	8,947.47
01/16/15	IRS Tax Payment	Elected Officials PP01	Trust & Agency Fund	48,438.39
01/14/15	Esimpkins	457 Reg. P/R PP01	Trust & Agency Fund	10,236.41
01/05/15	Esimpkins	457 Elected Officials pp24	Trust & Agency Fund	275.00
01/09/15	TXSDU	Child Support	Trust & Agency Fund	52,537.37
01/15/15	TCDRS	County Retirement	Trust & Agency Fund	1,655,566.63
Total Trust & Agency				2,801,097.94
01/09/15	County Employees	Regular Payroll PP01	Payroll Fund	3,029,712.71
01/09/15	Urban Co. Employees	Urban Co. Payroll PP01	Payroll Fund	25,531.09
01/15/15	Elected Officials	Elected Official PP01	Payroll Fund	98,126.64
Total Payroll				3,153,370.44
01/08/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	76,267.48
01/08/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	668,410.49
Total Proprietary				744,677.97
Total ACH Withdrawal				8,089,222.94
Bank Internal Transfers				
Date	To	For	From	Amount
01/07/15	Payroll Fund	Regular PP01	General Fund	2,091,392.24
01/09/15	Trust & Agency Fund	Regular PP01	General Fund	2,020,085.16
01/13/15	Payroll Fund	Elected Officials PP01	General Fund	107,962.96
01/14/15	Trust & Agency Fund	Elected Officials PP01	General Fund	94,100.51
01/09/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	773,919.12
01/15/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	606,234.04
Total General				5,693,694.03
01/07/15	Payroll Fund	Regular PP01	Special Revenue Fund	916,114.67
01/09/15	Trust & Agency Fund	Regular PP01	Special Revenue Fund	849,098.03
01/07/15	Payroll Fund	Urban County PP01	Special Revenue Fund	25,531.09
01/09/15	Trust & Agency Fund	Urban County PP01	Special Revenue Fund	27,380.83
01/09/15	General Fund	Memorandum Auditor's Office	Special Revenue Fund	0.08
Total Special Revenue				1,818,124.70
01/09/15	General Fund	IRS Monies	DEBT Fund	3,835.00
Total DEBT				3,835.00
01/07/15	Payroll Fund	Regular PP26	Proprietary	22,205.80
01/09/15	Trust & Agency Fund	Regular PP01	Proprietary	19,589.67
Total Proprietary				41,795.47
Total Bank Transfers				7,557,449.20
Grand Total				15,646,672.14

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00408893	1,200.00	01/13/15	332917 ALVARADO, CATARINA S.	C
01	00408894	300.00	01/13/15	329134 BARBOSA, ALBERTO	C
01	00408895	1,400.00	01/13/15	299375 LAURA MARTINEZ BARBOSA	C
01	00408896	735.00	01/13/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00408897	1,200.00	01/13/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00408898	600.00	01/13/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00408899	250.00	01/13/15	348147 EDNA ESCANAME CEDILLO	C
01	00408900	300.00	01/13/15	406481 CHUGANI, HITESH K.	C
01	00408901	892.50	01/13/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00408902	200.00	01/13/15	398519 DE LA GARZA, RAFAEL III	C
01	00408903	300.00	01/13/15	213837 DIAZ, MELINDA	C
01	00408904	1,350.00	01/13/15	208809 ESQUIVEL, ROEL	C
01	00408905	775.00	01/13/15	333034 FLORES, ABIEL	C
01	00408906	360.00	01/13/15	249378 OSCAR RENE FLORES, P.C.	C
01	00408907	1,510.00	01/13/15	365041 RENE A. FLORES	C
01	00408908	300.00	01/13/15	425028 GARZA, FRANCISCO J.	C
01	00408909	750.00	01/13/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00408910	300.00	01/13/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00408911	200.00	01/13/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00408912	350.00	01/13/15	8311 GORENA, DAVID R.	C
01	00408913	500.00	01/13/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00408914	275.00	01/13/15	417564 GUERRERO, JOSE ROBERTO	C
01	00408915	362.50	01/13/15	240079 HIGDON LAW FIRM, P.C.	C
01	00408916	270.00	01/13/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00408917	200.00	01/13/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00408918	340.00	01/13/15	92096 SEPULVEDA, ELOY	C
01	00408919	700.00	01/13/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00408920	495.00	01/13/15	268879 MALDONADO, E. OMAR	C
01	00408921	1,000.00	01/13/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00408922	410.00	01/13/15	375462 MOLINA, EFRAIN JR.	C
01	00408923	400.00	01/13/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00408924	762.50	01/13/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00408925	1,892.50	01/13/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00408926	712.50	01/13/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00408927	300.00	01/13/15	382647 JORGE MUNOZ	C
01	00408928	225.00	01/13/15	245364 NITSCH, PATRICK A.	C
01	00408929	200.00	01/13/15	425630 OZUNA, JOSE DANIEL	C
01	00408930	5,090.00	01/13/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00408931	1,640.00	01/13/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00408932	5,227.50	01/13/15	207748 PENA, FIDEL LUIS III	C
01	00408933	1,107.50	01/13/15	209783 RAMIREZ, CARMEN B.	C
01	00408934	380.00	01/13/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00408935	205.00	01/13/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00408936	300.00	01/13/15	423777 SALINAS, JORGE A.	C
01	00408937	200.00	01/13/15	408247 SCHUETTE, ABIGAIL R.	C
01	00408938	8,675.00	01/13/15	368067 TIJERINA LAW FIRM PC	C
01	00408939	1,400.00	01/13/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00408940	300.00	01/13/15	204927 VASQUEZ, LIBRADO KENO	C
01	00408941	200.00	01/13/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00408942	200.00	01/13/15	345121 WILLIAMSON LAW FIRM	C
01	00408943	797.50	01/13/15	326585 WISE, MIGUEL D.	C
01	00408944	21.76	01/13/15	343455 GARZA, ALEJANDRO	C
01	00408945	3,115.00	01/13/15	359211 GONZALEZ, AMANDO O.	C
01	00408946	3,255.00	01/13/15	361321 KELLY, BLANCHE	C
01	00408947	90.00	01/13/15	414492 MOUNTAIN GLACIER, LLC	C

A/P Summary Check Register

FPREG01A

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01	00408948	298.80	01/13/15	260363 T-MOBILE	C
01	00408949	714.23	01/13/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00408974	117.00	01/13/15	359041 CANTU, NORMA	C
01	00408975	371.30	01/13/15	323098 CHAVEZ, LETICIA LOPEZ	C
01	00408976	40.49	01/13/15	275875 EAN HOLDINGS, LLC	C
01	00408977	117.00	01/13/15	647 GARZA, ADA PEREZ	C
01	00408978	117.00	01/13/15	428191 ISLAS, LETICIA Y.	C
01	00408979	117.00	01/13/15	352721 MAYE, JESSICA	C
01	00408980	117.00	01/13/15	172375 PEREZ, ANDREA	C
01	00408981	200.00	01/13/15	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00408982	350.00	01/13/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00408983	371.30	01/13/15	182486 VILLARREAL, DEBBIE	C
01	00408984	117.00	01/13/15	364762 ZUNIGA, ANGELA	C
01	00408985	20,249.46	01/13/15	271829 AEP-TEXAS CENTRAL CO.	C
01	00408986	8,731.17	01/13/15	347868 HERRERA & HUNT, INC	C
01	00408987	26,880.00	01/13/15	315761 4M YOUTH SERVICES INC	C
01	00408988	2,799.95	01/13/15	422150 ABADAK, INC.	C
01	00408989	113.32	01/13/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00408990	1,554.90	01/13/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00408991	817.60	01/13/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00408992	6,488.10	01/13/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00408993	15,356.66	01/13/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00408994	595.00	01/13/15	403709 AL3 ENTERPRISES, LLC	C
01	00408995	15.12	01/13/15	369152 ALANIZ, DINA	C
01	00408996	2,075.00	01/13/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00408997	540.00	01/13/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00408998	801.01	01/13/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00408999	105.00	01/13/15	199362 ANRIGE, INC.	C
01	00409000	31.18	01/13/15	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00409001	4,800.00	01/13/15	403741 ARBITRAGE COMPLIANCE SPECIALISTS, INC.	C
01	00409002	3,903.93	01/13/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00409003	80.08	01/13/15	237426 ARISPE, MARISSA M.	C
01	00409004	624.19	01/13/15	151521 AT&T	C
01	00409005	98.69	01/13/15	328626 AT&T	C
01	00409006	181.39	01/13/15	328626 AT&T	C
01	00409007	1,362.35	01/13/15	328626 AT&T	C
01	00409008	7,961.00	01/13/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00409009	3,797.80	01/13/15	337412 AUTOZONE	C
01	00409010	85.94	01/13/15	399760 BEDRINANA, ARABELLA	C
01	00409011	363.00	01/13/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00409012	101.66	01/13/15	90476 BOB BARKER COMPANY, INC	C
01	00409013	16.00	01/13/15	365432 BOGLE, RICK & ANNETTE	C
01	00409014	3,649.03	01/13/15	402559 BORDEN DAIRY COMPANY	C
01	00409015	176.83	01/13/15	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
01	00409016	212,415.00	01/13/15	262501 BROOKS COUNTY DETENTION CENTER	C
01	00409017	90.55	01/13/15	4537 BURTON AUTO SUPPLY, INC	C
01	00409018	16.80	01/13/15	212873 CARRANZA, ALICE	C
01	00409019	328.72	01/13/15	222062 CARRILLO, IRENE	C
01	00409020	294.56	01/13/15	202401 CARRILLO, LAURA	C
01	00409021	56.56	01/13/15	419567 CASTILLO, YESSICA	C
01	00409022	72.32	01/13/15	153915 CDW GOVERNMENT INC.	C
01	00409023	84.07	01/13/15	153915 CDW GOVERNMENT INC.	C
01	00409024	5,501.32	01/13/15	195332 CHIEF SUPPLY CORPORATION	C
01	00409025	24,026.32	01/13/15	6513 CITY OF EDINBURG	C
01	00409026	28,719.58	01/13/15	6513 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409027	910.88	01/13/15	10197 CITY OF EDINBURG	C
01	00409028	121.44	01/13/15	10197 CITY OF EDINBURG	C
01	00409029	425.04	01/13/15	10197 CITY OF EDINBURG	C
01	00409030	71.60	01/13/15	100137 CITY OF ELSA	C
01	00409031	246.70	01/13/15	6637 CITY OF MISSION	C
01	00409032	79.70	01/13/15	6637 CITY OF MISSION	C
01	00409033	121.08	01/13/15	6637 CITY OF MISSION	C
01	00409034	148.29	01/13/15	6696 CITY OF PHARR	C
01	00409035	29.12	01/13/15	370827 COMPEAN, MARIO	C
01	00409036	55.04	01/13/15	425087 CONTRERAS, ALICIA	C
01	00409037	224.56	01/13/15	349895 COSSIO, RUBEN	C
01	00409038	437.86	01/13/15	270563 CPL RETAIL ENERGY, LP	C
01	00409039	207.55	01/13/15	270563 CPL RETAIL ENERGY, LP	C
01	00409040	1,370.00	01/13/15	355372 CTC DISTRIBUTING, LTD	C
01	00409041	875.00	01/13/15	362212 TAYLOR CORPORATION	C
01	00409042	1,507.92	01/13/15	262455 DAHILL INDUSTRIES	C
01	00409043	1,107.66	01/13/15	178136 DELL MARKETING L.P.	C
01	00409044	42.25	01/13/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00409045	29.95	01/13/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00409046	200.48	01/13/15	375187 DELUNA, ALFONSO JR.	C
01	00409047	291.98	01/13/15	228389 DIRECTV, INC.	C
01	00409048	21.39	01/13/15	258385 DISH	C
01	00409049	874.37	01/13/15	275875 EAN HOLDINGS, LLC	C
01	00409050	337.00	01/13/15	227153 SANTOY INVESTMENTS LLC	C
01	00409051	10,013.89	01/13/15	387436 ESPINOSA LAW FIRM, LLC	C
01	00409052	184.24	01/13/15	381365 ESPINOSA, RUBEN	C
01	00409053	7.54	01/13/15	11908 FEDEX	C
01	00409054	30.22	01/13/15	11908 FEDEX	C
01	00409055	1,474.32	01/13/15	344699 FIESTA CHEVROLET, INC.	C
01	00409056	275.00	01/13/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00409057	352.56	01/13/15	401102 FLORES, DAVID	C
01	00409058	368.03	01/13/15	371947 FLORES, ESMERALDA	C
01	00409059	131.42	01/13/15	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00409060	178.64	01/13/15	419575 FLORES, MARK ANTHONY	C
01	00409061	600.80	01/13/15	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00409062	59.92	01/13/15	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00409063	720.38	01/13/15	321826 G & K SERVICE INC.	C
01	00409064	510.00	01/13/15	231266 G & S GLASS LLC	C
01	00409065	1,408.00	01/13/15	183121 GALLS, LLC	C
01	00409066	259.94	01/13/15	349887 GARCIA, ANGELICA	C
01	00409067	156.96	01/13/15	429406 GARZA, LUIS	C
01	00409068	1,795.35	01/13/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00409069	2,821.22	01/13/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00409070	1,390.63	01/13/15	169242 GCR TIRE CENTERS	C
01	00409071	994.71	01/13/15	169242 GCR TIRE CENTERS	C
01	00409072	1,276.00	01/13/15	169242 GCR TIRE CENTERS	C
01	00409073	1,174.55	01/13/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00409074	5,077.59	01/13/15	15253 GULF COAST PAPER CO.	C
01	00409075	3,356.76	01/13/15	15261 GULF DATA PRODUCTS	C
01	00409076	140.00	01/13/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00409077	129.40	01/13/15	242101 H & V EQUIPMENT, INC.	C
01	00409078	92.10	01/13/15	252468 HACIENDA FORD	C
01	00409079	389.10	01/13/15	252468 HACIENDA FORD BODY SHOP	C
01	00409080	4,908.00	01/13/15	221562 HALFF ASSOCIATES, INC.	C
01	00409081	4,713.75	01/13/15	94366 BD HOLT CO	C

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FPREG01A

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01	00409082	44.20	01/13/15	94366 BD HOLT CO	C
01	00409083	160.16	01/13/15	305545 THE HOME DEPOT	C
01	00409084	664.58	01/13/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00409085	135.30	01/13/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00409086	23,137.92	01/13/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00409087	344.02	01/13/15	179442 IVAN'S AUTOMOTIVE	C
01	00409088	178.46	01/13/15	262447 JOHNSON SUPPLY	C
01	00409089	119.47	01/13/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00409090	241.36	01/13/15	421979 KELLOGG, DALILA	C
01	00409091	69.00	01/13/15	389048 KINSEL, LISA	C
01	00409092	750.00	01/13/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00409093	3,309.01	01/13/15	115851 LASER LUX	C
01	00409094	14,553.00	01/13/15	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00409095	485.00	01/13/15	282693 LEXISNEXIS	C
01	00409096	549.00	01/13/15	237507 LEXISNEXIS	C
01	00409097	222.00	01/13/15	237507 LEXISNEXIS	C
01	00409098	480.00	01/13/15	227986 LJH SERVICES, INC.	C
01	00409099	24.13	01/13/15	143731 LONE STAR OVERNIGHT	C
01	00409100	1,650.00	01/13/15	404462 LOPEZ, CATALINA	C
01	00409101	367.89	01/13/15	349798 LOWE'S	C
01	00409102	217.63	01/13/15	388637 LOZANO, JO ANN	C
01	00409103	3,434.65	01/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00409104	377.72	01/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00409105	75.32	01/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00409106	125.00	01/13/15	347612 MARCO ANTONIO MUNIZ	C
01	00409107	248.77	01/13/15	343471 MARMOLEJO, JOSE	C
01	00409108	646.06	01/13/15	429392 MARTINEZ, EFRAIN	C
01	00409109	184.24	01/13/15	364185 MARTINEZ, HECTOR	C
01	00409110	268.68	01/13/15	240494 MCALEN LUNG CLINIC PA	C
01	00409111	522.96	01/13/15	23825 MCALEN PUBLIC UTILITY	C
01	00409112	3.47	01/13/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00409113	778.15	01/13/15	114154 MCM SPORTING GOODS, INC.	C
01	00409114	265.06	01/13/15	429341 MEDICARE	C
01	00409115	330.00	01/13/15	429325 MEDINA VISION CARE	C
01	00409116	27.13	01/13/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00409117	263.60	01/13/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00409118	336.83	01/13/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00409119	200.00	01/13/15	25097 MISSION HOSPITAL	C
01	00409120	285.12	01/13/15	401960 MISSION QUICK LUBE, INC.	C
01	00409121	415.96	01/13/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00409122	77.84	01/13/15	388467 MODEL LAUNDRY, LLC	C
01	00409123	2,048.13	01/13/15	429422 MORERIA, AIDA	C
01	00409124	1,632.60	01/13/15	414492 MOUNTAIN GLACIER, LLC	C
01	00409125	200.00	01/13/15	281816 MUNGUIA, ELVIA	C
01	00409126	75.60	01/13/15	359548 MUNOZ, JOSE	C
01	00409127	78.24	01/13/15	3166 BARBEE-NEUHAUS IMPL CO	C
01	00409128	76.72	01/13/15	352942 NICCUM, ALMA	C
01	00409129	422.75	01/13/15	153842 NICHU PRODUCE CO, INC	C
01	00409130	231.81	01/13/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00409131	131.60	01/13/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00409132	370.98	01/13/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00409133	122.44	01/13/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00409134	1,863.00	01/13/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00409135	3,166.18	01/13/15	261319 NUECES COUNTY	C
01	00409136	2,943.53	01/13/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409137	47.04	01/13/15	367796 OCHOA, ROSE MARY	C
01	00409138	1,052.92	01/13/15	312231 OFFICE DEPOT	C
01	00409139	940.93	01/13/15	312231 OFFICE DEPOT	C
01	00409140	50.00	01/13/15	161985 OLD REPUBLIC SURETY GROUP	C
01	00409141	1,419.14	01/13/15	347418 OMNICARE SAN ANTONIO	C
01	00409142	81.76	01/13/15	341398 PENA, PALMIRA R.	C
01	00409143	24,599.36	01/13/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00409144	148.05	01/13/15	344478 PITNEY BOWES INC.	C
01	00409145	39.90	01/13/15	400190 PREMIER UNIFORM, INC.	C
01	00409146	90.35	01/13/15	244759 QUEST DIAGNOSTICS	C
01	00409147	50.96	01/13/15	287105 QUINTANILLA, FRANCISCA	C
01	00409148	240.00	01/13/15	43192 R.E. FRIEDRICHS CO	C
01	00409149	14.50	01/13/15	315486 RADIADORES DEL VALLE	C
01	00409150	75.00	01/13/15	156876 RAM TRUCK SERVICE, INC.	C
01	00409151	11,025.00	01/13/15	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00409152	1,201.40	01/13/15	277223 RELIANT, DEPT 0954	C
01	00409153	946.43	01/13/15	277223 RELIANT, DEPT 0954	C
01	00409154	952.62	01/13/15	277223 RELIANT, DEPT 0954	C
01	00409155	122.08	01/13/15	277223 RELIANT, DEPT 0954	C
01	00409156	442.04	01/13/15	277223 RELIANT, DEPT 0954	C
01	00409157	19.04	01/13/15	393339 REYES, LAURA PATRICIA	C
01	00409158	274.17	01/13/15	291463 RGV PIZZA HUT, LLC	C
01	00409159	22.01	01/13/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00409160	974.20	01/13/15	216607 RIO HYDRAULIC, LLC	C
01	00409161	36.80	01/13/15	427527 RLC SNACKS	C
01	00409162	32.76	01/13/15	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00409163	147.28	01/13/15	359254 RODRIGUEZ, MARICELA	C
01	00409164	18.48	01/13/15	363634 RODRIGUEZ, VERONICA J.	C
01	00409165	164.08	01/13/15	412457 ROSALES, DANIEL J.	C
01	00409166	177.50	01/13/15	388491 RUBY CASAS INSURANCE	C
01	00409167	91.26	01/13/15	429414 RUIZ, ERASMO JR.	C
01	00409168	2,530.16	01/13/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00409169	169.85	01/13/15	304131 SAENZ HARDWARE	C
01	00409170	7.00	01/13/15	246425 SAENZ, SUZANA RAMOS	C
01	00409171	92.00	01/13/15	399981 SANCHEZ, ROBERT	C
01	00409172	118.80	01/13/15	393169 SANTEX TRUCK CENTERS LTD	C
01	00409173	3,960.00	01/13/15	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00409174	31.80	01/13/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00409175	8.51	01/13/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00409176	7,500.00	01/13/15	418978 SNAP TRENDS, INC.	C
01	00409177	490.00	01/13/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00409178	169.68	01/13/15	354775 SOLIS, MARIA DEL JESUS	C
01	00409179	240.00	01/13/15	214531 SOS TECHNOLOGIES	C
01	00409180	1,024.99	01/13/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00409181	2,277.55	01/13/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00409182	3,388.00	01/13/15	373249 SOUTHERN STONE LLC	C
01	00409183	2,204.00	01/13/15	328804 SOUTHERN TIRE MART	C
01	00409184	3,470.12	01/13/15	319449 STAPLES ADVANTAGE	C
01	00409185	245.29	01/13/15	319449 STAPLES ADVANTAGE	C
01	00409186	212.00	01/13/15	345504 STENOCAST	C
01	00409187	292.38	01/13/15	336319 SUPERIOR OIL EXPRESS	C
01	00409188	4,223.15	01/13/15	114243 SYSCO INC.	C
01	00409189	1,300.00	01/13/15	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00409190	150.00	01/13/15	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C
01	00409191	1,662.86	01/13/15	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409192	80.19	01/13/15	288888 TEXAS GAS SERVICE	C
01	00409193	432.09	01/13/15	288888 TEXAS GAS SERVICE	C
01	00409194	11,364.00	01/13/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00409195	23.52	01/13/15	293369 TIJERINA, JUAN	C
01	00409196	4.07	01/13/15	231924 TIME WARNER CABLE	C
01	00409197	103.63	01/13/15	231924 TIME WARNER CABLE	C
01	00409198	124.90	01/13/15	302007 TIRE CENTERS, LLC	C
01	00409199	13.44	01/13/15	403652 TREVINO, JACLYN B.	C
01	00409200	274.41	01/13/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00409201	3,692.40	01/13/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00409202	1,101.33	01/13/15	36927 UNIFIRST HOLDINGS, INC	C
01	00409203	2,464.88	01/13/15	36927 UNIFIRST HOLDINGS, INC	C
01	00409204	18.50	01/13/15	155284 UNITED PARCEL SERVICE	C
01	00409205	168.00	01/13/15	428094 URESTE, JOANNE	C
01	00409206	49.28	01/13/15	415898 VALDEZ, ANDREA ANNE	C
01	00409207	59.63	01/13/15	253243 VALENCIA, JOSE RENE	C
01	00409208	355.00	01/13/15	253049 VALLEY INSURANCE PROVIDERS	C
01	00409209	1,970.64	01/13/15	332216 VALLEY METRO SECURITY LLC	C
01	00409210	95.00	01/13/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00409211	362.17	01/13/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00409212	165.76	01/13/15	381616 VELA, JULIAN	C
01	00409213	3,837.27	01/13/15	287024 VERIZON WIRELESS	C
01	00409214	328.21	01/13/15	287024 VERIZON WIRELESS	C
01	00409215	126.44	01/13/15	287024 VERIZON WIRELESS	C
01	00409216	90.72	01/13/15	213543 VILLARREAL, AURORA	C
01	00409217	247.92	01/13/15	40991 W. W. GRAINGER INC.	C
01	00409218	580.74	01/13/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00409219	88.26	01/13/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00409220	73.75	01/13/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00409221	736.89	01/13/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00409222	150.00	01/13/15	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00409223	405.15	01/13/15	179701 WESLACO FORD, LLP	C
01	00409224	188.00	01/13/15	41548 WEST PUBLISHING CORPORATION	C
01	00409225	16,863.47	01/13/15	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00409226	77.71	01/13/15	323403 WITTIG, DON	C
01	00409227	213.29	01/13/15	42129 XEROX CORPORATION	C
01	00409228	219.74	01/13/15	42129 XEROX CORPORATION	C
01	00409229	2,502.64	01/13/15	42129 XEROX CORPORATION	C
01	00409230	1,968.79	01/13/15	42129 XEROX CORPORATION	C
01	00409231	66.08	01/13/15	328553 YZAGUIRRE, RINA	C
01	00409232	13.44	01/13/15	32131 ZAPATA, ROMEO	C
01	00409236	102,148.87	01/13/15	328626 AT&T	C
01	00409237	36,200.00	01/13/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00409238	19.66	01/13/15	10197 CITY OF EDINBURG	C
01	00409239	3,613.33	01/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00409240	1,838.86	01/13/15	277223 RELIANT, DEPT 0954	C
01	00409258	300.00	01/20/15	404136 AGUILAR, CESAR OMAR	C
01	00409259	200.00	01/20/15	319317 AHLMAN, LUCAS E	C
01	00409260	715.00	01/20/15	23019 ALEXANDER, MARK	C
01	00409261	3,915.00	01/20/15	375454 ALEXANDER, PAMELA S.	C
01	00409262	6,252.50	01/20/15	66702 ARIZPE, SOFIA	C
01	00409263	600.00	01/20/15	329134 BARBOSA, ALBERTO	C
01	00409264	600.00	01/20/15	299375 LAURA MARTINEZ BARBOSA	C
01	00409265	680.00	01/20/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00409266	320.00	01/20/15	330752 CANALES, MELISA LARES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409267	3,080.00	01/20/15	297895 CANCHE, RUDY JR.	C
01	00409268	500.00	01/20/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00409269	6,125.00	01/20/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00409270	750.00	01/20/15	337374 CASTILLO, ELIZABETH	C
01	00409271	820.00	01/20/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00409272	950.00	01/20/15	348147 EDNA ESCANAME CEDILLO	C
01	00409273	300.00	01/20/15	406481 CHUGANI, HITESH K.	C
01	00409274	1,660.00	01/20/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00409275	450.00	01/20/15	396575 CRUZ, AUDRA	C
01	00409276	2,400.00	01/20/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00409277	655.00	01/20/15	213837 DIAZ, MELINDA	C
01	00409278	447.50	01/20/15	322555 ESPINOSA, PILAR V.	C
01	00409279	1,130.00	01/20/15	208809 ESQUIVEL, ROEL	C
01	00409280	320.00	01/20/15	333034 FLORES, ABIEL	C
01	00409281	2,010.00	01/20/15	345571 FLORES, ALFONSO RICARDO	C
01	00409282	575.00	01/20/15	249378 OSCAR RENE FLORES, P.C.	C
01	00409283	350.00	01/20/15	362964 SYLVIA VEGA FLORES	C
01	00409284	2,472.50	01/20/15	294772 GALVAN, MONICA M.	C
01	00409285	627.50	01/20/15	241873 JAIME ROEL GARCIA	C
01	00409286	300.00	01/20/15	365297 GARCIA, RUBEN	C
01	00409287	1,230.00	01/20/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00409288	2,845.00	01/20/15	159298 GARZA, ROGELIO	C
01	00409289	1,570.00	01/20/15	252743 GARZA, ROLANDO	C
01	00409290	205.00	01/20/15	19062 GOMEZ, JOSE ANTONIO	C
01	00409291	605.00	01/20/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00409292	600.00	01/20/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00409293	540.00	01/20/15	400785 GUERRA, JUAN FRANCISCO	C
01	00409294	497.50	01/20/15	417564 GUERRERO, JOSE ROBERTO	C
01	00409295	855.00	01/20/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00409296	1,230.00	01/20/15	376442 GUTIERREZ, ROEL	C
01	00409297	3,272.50	01/20/15	179094 JEANNE E. HOLMES, P.C.	C
01	00409298	1,325.00	01/20/15	249173 UNITED STATES TREASURY	C
01	00409299	5,030.00	01/20/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00409300	1,310.00	01/20/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00409301	752.50	01/20/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00409302	8,750.00	01/20/15	92096 SEPULVEDA, ELOY	C
01	00409303	1,625.00	01/20/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00409304	300.00	01/20/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00409305	4,020.00	01/20/15	268879 MALDONADO, E. OMAR	C
01	00409306	405.00	01/20/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00409307	740.00	01/20/15	375462 MOLINA, EFRAIN JR.	C
01	00409308	435.00	01/20/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00409309	957.50	01/20/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00409310	392.50	01/20/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00409311	505.00	01/20/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00409312	692.50	01/20/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00409313	1,300.00	01/20/15	382647 JORGE MUNOZ	C
01	00409314	895.00	01/20/15	245364 NITSCH, PATRICK A.	C
01	00409315	535.00	01/20/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00409316	105.00	01/20/15	396206 OXFORD, AUSTIN HALE	C
01	00409317	690.00	01/20/15	425630 OZUNA, JOSE DANIEL	C
01	00409318	900.00	01/20/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00409319	997.50	01/20/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00409320	152.50	01/20/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00409321	3,392.50	01/20/15	182273 REYES, DANIEL R.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409322	275.00	01/20/15	418943 RIGNEY, PATRICIA ANN	C
01	00409323	1,162.50	01/20/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00409324	1,405.00	01/20/15	256463 RODRIGUEZ, JOHN J.	C
01	00409325	4,157.50	01/20/15	317063 ROBERT J. SALINAS	C
01	00409326	600.00	01/20/15	205079 SANCHEZ, SAN JUANITA	C
01	00409327	360.00	01/20/15	311553 THE SANCHEZ LAW FIRM	C
01	00409328	2,390.00	01/20/15	368067 TIJERINA LAW FIRM PC	C
01	00409329	400.00	01/20/15	412546 TORRES, HECTOR J.	C
01	00409330	1,540.00	01/20/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00409331	440.00	01/20/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00409332	860.00	01/20/15	383678 THE VARGAS LAW FIRM	C
01	00409333	2,950.00	01/20/15	204927 VASQUEZ, LIBRADO KENO	C
01	00409334	970.00	01/20/15	181536 LAW OFFICE OF OSCAR VEGA	C
01	00409335	450.00	01/20/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00409336	600.00	01/20/15	345121 WILLIAMSON LAW FIRM	C
01	00409337	1,517.50	01/20/15	326585 WISE, MIGUEL D.	C
01	00409338	232.66	01/20/15	129496 COWAN, BRADLEY	C
01	00409361	11,365.92	01/20/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00409362	3,350.00	01/20/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
01	00409363	4.45	01/20/15	229334 CITY OF DONNA	C
01	00409364	6,718.73	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409365	32.31	01/20/15	251577 VERIZON SOUTHWEST	C
01	00409417	376.91	01/20/15	315761 4M YOUTH SERVICES INC	C
01	00409418	1,380.00	01/20/15	426 AAMATIC TRANSMISSIONS	C
01	00409419	2,628.15	01/20/15	277916 ACTION TARGET	C
01	00409420	16,259.78	01/20/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00409421	481.21	01/20/15	416410 AIRGAS USA, LLC	C
01	00409422	56.64	01/20/15	416410 AIRGAS USA, LLC	C
01	00409423	259.56	01/20/15	403709 AL3 ENTERPRISES, LLC	C
01	00409424	665.00	01/20/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00409425	878.76	01/20/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00409426	1,260.00	01/20/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00409427	437.75	01/20/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00409428	58.69	01/20/15	1864 AMIGO POWER EQUIPMENT	C
01	00409429	22,403.42	01/20/15	428060 APEX FOOD GROUP, LLC	C
01	00409430	6,900.00	01/20/15	403741 ARBITRAGE COMPLIANCE SPECIALISTS, INC.	C
01	00409431	50,801.49	01/20/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00409432	242.34	01/20/15	328626 AT&T	C
01	00409433	8,563.60	01/20/15	328626 AT&T	C
01	00409434	23,688.96	01/20/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00409435	93.60	01/20/15	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00409436	14,000.00	01/20/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00409437	6,450.00	01/20/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00409438	4,652.36	01/20/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00409439	2,666.01	01/20/15	337412 AUTOZONE	C
01	00409440	180.00	01/20/15	385778 BIO-OPS, LLC.	C
01	00409441	240.00	01/20/15	90476 BOB BARKER COMPANY, INC	C
01	00409442	414.00	01/20/15	365432 BOGLE, RICK & ANNETTE	C
01	00409443	5,197.51	01/20/15	402559 BORDEN DAIRY COMPANY	C
01	00409444	10.64	01/20/15	419273 BURROLA, ERIKA	C
01	00409445	702.10	01/20/15	4537 BURTON AUTO SUPPLY, INC	C
01	00409446	1,298.64	01/20/15	4561 BUSTER LIND PRODUCE	C
01	00409447	155.79	01/20/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00409448	53.44	01/20/15	261726 CARRIER ENTERPRISE, LLC	C
01	00409449	2,500.00	01/20/15	101575 CASTRO, DAVID M.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409450	411.40	01/20/15	300896 CC DISTRIBUTORS, INC.	C
01	00409451	2,709.96	01/20/15	153915 CDW GOVERNMENT INC.	C
01	00409452	225.82	01/20/15	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00409453	346.91	01/20/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00409454	189.90	01/20/15	195332 CHIEF SUPPLY CORPORATION	C
01	00409455	1,730.00	01/20/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00409456	50,000.00	01/20/15	255521 ESTRELLA'S HOUSE	C
01	00409457	2,969.50	01/20/15	6513 CITY OF EDINBURG	C
01	00409458	3,148.60	01/20/15	6513 CITY OF EDINBURG	C
01	00409459	467.54	01/20/15	10197 CITY OF EDINBURG	C
01	00409460	1,378.00	01/20/15	10197 CITY OF EDINBURG	C
01	00409461	247.00	01/20/15	76554 CITY OF SAN JUAN	C
01	00409462	1,441.00	01/20/15	397946 CLOW, MARTHA RN, CP/CA SANE	C
01	00409463	7,074.01	01/20/15	403954 COLORADO BOXED BEEF CO.	C
01	00409464	9,486.13	01/20/15	214442 COMMERCIAL KITCHEN	C
01	00409465	420.00	01/20/15	263559 COPY IT, INC.	C
01	00409466	175.00	01/20/15	362212 TAYLOR CORPORATION	C
01	00409467	150.00	01/20/15	195294 DAVILA & ASSOCIATES, INC	C
01	00409468	75.00	01/20/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00409469	88.48	01/20/15	237892 DE LEON, JUAN M. JR.	C
01	00409470	5,522.74	01/20/15	178136 DELL MARKETING L.P.	C
01	00409471	264.80	01/20/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00409472	105.00	01/20/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00409473	29,031.10	01/20/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00409474	840.00	01/20/15	377058 DESIGN SPECIALTIES, INC.	C
01	00409475	1,298.86	01/20/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00409476	1,473.06	01/20/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00409477	35.00	01/20/15	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00409478	2,643.20	01/20/15	326577 E.R. PAINT SHOP	C
01	00409479	3,883.86	01/20/15	275875 EAN HOLDINGS, LLC	C
01	00409480	208.00	01/20/15	227153 SANTOY INVESTMENTS LLC	C
01	00409481	2,825.00	01/20/15	9873 EDCOUCH FIRE DEPT	C
01	00409482	100.00	01/20/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00409483	1,286.21	01/20/15	11827 FARMER BROS CO.	C
01	00409484	359.52	01/20/15	311928 FASTENAL COMPANY	C
01	00409485	903.90	01/20/15	11908 FEDEX	C
01	00409486	77.68	01/20/15	11908 FEDEX	C
01	00409487	69.09	01/20/15	11908 FEDEX	C
01	00409488	60.44	01/20/15	11908 FEDEX	C
01	00409489	26.65	01/20/15	11908 FEDEX	C
01	00409490	206.40	01/20/15	344699 FIESTA CHEVROLET, INC.	C
01	00409491	188.10	01/20/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00409492	610.90	01/20/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00409493	838.18	01/20/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00409494	21.50	01/20/15	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00409495	377.21	01/20/15	321826 G & K SERVICE INC.	C
01	00409496	170.00	01/20/15	231266 G & S GLASS LLC	C
01	00409497	355.00	01/20/15	175331 JUDGE ALBERT GARCIA	C
01	00409498	222.88	01/20/15	313157 GARCIA, NORMA A.	C
01	00409499	2,114.91	01/20/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00409500	219.64	01/20/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00409501	291.60	01/20/15	169242 GCR TIRE CENTERS	C
01	00409502	368.50	01/20/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00409503	1,246.49	01/20/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00409504	241.39	01/20/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409505	1,912.71	01/20/15	322067 GLOBAL	C
01	00409506	2,250.00	01/20/15	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00409507	1,320.83	01/20/15	15253 GULF COAST PAPER CO.	C
01	00409508	155.40	01/20/15	15253 GULF COAST PAPER CO.	C
01	00409509	930.75	01/20/15	15261 GULF DATA PRODUCTS	C
01	00409510	553.48	01/20/15	242101 H & V EQUIPMENT, INC.	C
01	00409511	503.80	01/20/15	252468 HACIENDA FORD	C
01	00409512	877.05	01/20/15	336173 HD SUPPLY, INC.	C
01	00409513	3,407.08	01/20/15	296627 HENRY SCHEIN, INC.	C
01	00409514	12,272.00	01/20/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00409515	201.36	01/20/15	94366 BD HOLT CO	C
01	00409516	221.38	01/20/15	305545 HOME DEPOT CREDIT SERVICES	C
01	00409517	1,289.74	01/20/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00409518	54.88	01/20/15	270156 HSU, KAOCHI	C
01	00409519	54.80	01/20/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00409520	5,501.70	01/20/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00409521	576.14	01/20/15	179442 IVAN'S AUTOMOTIVE	C
01	00409522	6,500.00	01/20/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00409523	336.00	01/20/15	405060 LA FERIA FAMILY DENTISTRY P.A.	C
01	00409524	16.00	01/20/15	422223 LA MEXICANA BAKERY	C
01	00409525	2,303.33	01/20/15	119784 LABATT FOOD SERVICE	C
01	00409526	88.02	01/20/15	236101 LABCORP OF AMERICA HOLDINGS	C
01	00409527	602.84	01/20/15	223492 LESLIE'S POOLMART, INC.	C
01	00409528	549.00	01/20/15	237507 LEXISNEXIS	C
01	00409529	444.00	01/20/15	237507 LEXISNEXIS	C
01	00409530	732.00	01/20/15	237507 LEXISNEXIS	C
01	00409531	11,800.00	01/20/15	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00409532	1,151.00	01/20/15	288772 LONE STAR UNIFORMS, INC.	C
01	00409533	3,180.08	01/20/15	288772 LONE STAR UNIFORMS, INC.	C
01	00409534	914.59	01/20/15	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00409535	3,600.00	01/20/15	428620 LUNG, JOHN	C
01	00409536	17.90	01/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00409537	16.11	01/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00409538	16.11	01/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00409539	16.11	01/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00409540	-59.91	01/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00409541	28,430.53	01/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00409542	465.00	01/20/15	347612 MARCO ANTONIO MUNIZ	C
01	00409543	45.64	01/20/15	321451 MARIA E. RODRIGUEZ	C
01	00409544	3,600.00	01/20/15	152951 MARIN GARZA M.D.	C
01	00409545	48.16	01/20/15	294527 MARTINEZ, RUTH M.	C
01	00409546	3,400.00	01/20/15	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00409547	420.31	01/20/15	23493 MATT'S CASH & CARRY	C
01	00409548	400.10	01/20/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00409549	2,000.00	01/20/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00409550	1,930.50	01/20/15	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00409551	2,676.34	01/20/15	238996 MED-AID PHARMACY	C
01	00409552	3,225.00	01/20/15	24406 MERCEDES FIRE DEPT	C
01	00409553	664.95	01/20/15	62952 MIKE'S QUALITY PRINTING	C
01	00409554	27.13	01/20/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00409555	1,693.50	01/20/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00409556	50.00	01/20/15	25151 MISSION DUNCAN INS. AGENCY	C
01	00409557	2,904.00	01/20/15	25097 MISSION HOSPITAL	C
01	00409558	98.15	01/20/15	401960 MISSION QUICK LUBE, INC.	C
01	00409559	77.84	01/20/15	388467 MODEL LAUNDRY, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409560	8.96	01/20/15	429864 MORENO, IVETTE M.	C
01	00409561	1,069.98	01/20/15	414492 MOUNTAIN GLACIER, LLC	C
01	00409562	694.56	01/20/15	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00409563	323.50	01/20/15	3166 NEUHAUS & COMPANY LTD	C
01	00409564	553.25	01/20/15	153842 NICHO PRODUCE CO, INC	C
01	00409565	462.10	01/20/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00409566	251.88	01/20/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00409567	185.50	01/20/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00409568	51.26	01/20/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00409569	30.21	01/20/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00409570	85.99	01/20/15	275603 NOTARY EXPRESS	C
01	00409571	2,864.10	01/20/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00409572	1,296.77	01/20/15	312231 OFFICE DEPOT	C
01	00409573	220.92	01/20/15	347418 OMNICARE SAN ANTONIO	C
01	00409574	6,250.00	01/20/15	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00409575	544.30	01/20/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00409576	2,756.00	01/20/15	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00409577	982.00	01/20/15	344478 PITNEY BOWES INC.	C
01	00409578	839.00	01/20/15	344478 PITNEY BOWES, INC.	C
01	00409579	74.00	01/20/15	28894 POSTMASTER	C
01	00409580	205.00	01/20/15	274615 PRO-TECH PEST CONTROL	C
01	00409581	195.00	01/20/15	91987 PUEBLO TIRES LTD	C
01	00409582	82.00	01/20/15	43192 R.E. FRIEDRICHS CO	C
01	00409583	6,572.53	01/20/15	156876 RAM TRUCK SERVICE, INC.	C
01	00409584	16,675.89	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409585	7,940.95	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409586	62.98	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409587	47.96	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409588	163.54	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409589	2.16	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409590	3.40	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409591	8.20	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409592	123.78	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409593	33.58	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409594	32.50	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409595	23.99	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409596	29.40	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409597	29.24	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409598	.92	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409599	50.90	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409600	157.59	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409601	43.48	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409602	31.71	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409603	56.78	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409604	6.03	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409605	207.50	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409606	195.26	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409607	56.78	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409608	97.48	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409609	111.40	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409610	30.07	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409611	32.50	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409612	16.24	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409613	56.78	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409614	884.41	01/20/15	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409615	1,318.21	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409616	1,206.81	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409617	1,955.66	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409618	9.49	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409619	1,156.50	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409620	113.57	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409621	47.96	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409622	47.96	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409623	23.99	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409624	170.35	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409625	56.78	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409626	170.35	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409627	3.40	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409628	510.12	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409629	30.07	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409630	1.08	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409631	39.61	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409632	23.83	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409633	75.14	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409634	45.08	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409635	209.80	01/20/15	277223 RELIANT, DEPT 0954	C
01	00409636	60.33	01/20/15	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00409637	137.92	01/20/15	390542 RENAISSANCE MEDICAL IMAGING	C
01	00409638	38.98	01/20/15	291463 RGV PIZZA HUT, LLC	C
01	00409639	1,392.50	01/20/15	185248 RICK VILLARREAL INSURANCE AGENCY	C
01	00409640	209.86	01/20/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00409641	848.00	01/20/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00409642	437.84	01/20/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00409643	285.00	01/20/15	176311 RIO GRANDE STEEL LTD	C
01	00409644	654.24	01/20/15	216607 RIO HYDRAULIC, LLC	C
01	00409645	119,980.00	01/20/15	428825 RITE OF PASSAGE, INC.	C
01	00409646	606.00	01/20/15	429449 ROBERT S. CORTEZ	C
01	00409647	31.00	01/20/15	404470 ROBERTS, KATHRYN ELIZABETH	C
01	00409648	109.76	01/20/15	319414 RODRIGUE, ROBERT III	C
01	00409649	25.30	01/20/15	328367 RODRIGUEZ, JUAN ROMEO	C
01	00409650	118.62	01/20/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00409651	44.95	01/20/15	304131 SAENZ HARDWARE	C
01	00409652	6.72	01/20/15	398470 SAENZ, PRAJEDES R.	C
01	00409653	1,256.96	01/20/15	211109 SAFEGUARD UNIVERSAL LLC	C
01	00409654	28.00	01/20/15	399981 SANCHEZ, ROBERT	C
01	00409655	1,585.00	01/20/15	399981 SANCHEZ, ROBERT	C
01	00409656	703.92	01/20/15	311863 SANDOVAL, MONICA JASSO	C
01	00409657	20,665.61	01/20/15	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00409658	256.39	01/20/15	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00409659	46.73	01/20/15	428906 SARADA GUMMADI MD PA	C
01	00409660	189.69	01/20/15	34282 SHERWIN-WILLIAMS COMPANY	C
01	00409661	235.58	01/20/15	34282 SHERWIN-WILLIAMS COMPANY	C
01	00409662	203.28	01/20/15	393479 SILVA, ANTONIO	C
01	00409663	221.76	01/20/15	320676 SLAYTON, MARIA	C
01	00409664	420.00	01/20/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00409665	522.50	01/20/15	407046 SOLIS, JESUS A.	C
01	00409666	121.00	01/20/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00409667	16.04	01/20/15	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00409668	512.23	01/20/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00409669	702.40	01/20/15	328804 SOUTHERN TIRE MART	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409670	42.99	01/20/15	210501 SPRINT	C
01	00409671	2,985.43	01/20/15	319449 STAPLES ADVANTAGE	C
01	00409672	1,018.29	01/20/15	319449 STAPLES ADVANTAGE	C
01	00409673	8,025.05	01/20/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00409674	96.00	01/20/15	218723 SUBWAY #6216	C
01	00409675	3,678.94	01/20/15	114243 SYSCO INC.	C
01	00409676	2,676.75	01/20/15	408751 TASER INTERNATIONAL	C
01	00409677	83.14	01/20/15	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00409678	2,920.00	01/20/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00409679	1,832.00	01/20/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00409680	3,425.00	01/20/15	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00409681	93.33	01/20/15	231924 TIME WARNER CABLE	C
01	00409682	93.33	01/20/15	231924 TIME WARNER CABLE	C
01	00409683	248.00	01/20/15	302007 TIRE CENTERS, LLC	C
01	00409684	105.84	01/20/15	415332 TORRES, LEONEL III	C
01	00409685	131.05	01/20/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00409686	3,127.81	01/20/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00409687	3,344.23	01/20/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00409688	3,058.09	01/20/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00409689	95.90	01/20/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00409690	3,154.86	01/20/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00409691	392.72	01/20/15	36927 UNIFIRST HOLDINGS, INC	C
01	00409692	1,784.20	01/20/15	36927 UNIFIRST HOLDINGS, INC	C
01	00409693	18.87	01/20/15	155284 UNITED PARCEL SERVICE	C
01	00409694	79.13	01/20/15	155284 UNITED PARCEL SERVICE	C
01	00409695	900.19	01/20/15	39721 VALLEY ARMATURE & ELECTRIC CO. INC.	C
01	00409696	1,162.50	01/20/15	219797 VALLEY E.M.S., INC.	C
01	00409697	11,760.41	01/20/15	332216 VALLEY METRO SECURITY LLC	C
01	00409698	1,857.00	01/20/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00409699	807.91	01/20/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00409700	199.32	01/20/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00409701	86.80	01/20/15	375608 VELA, ROBERT	C
01	00409702	94.33	01/20/15	251577 VERIZON SOUTHWEST, INC.	C
01	00409703	160.77	01/20/15	287024 VERIZON WIRELESS	C
01	00409704	328.21	01/20/15	287024 VERIZON WIRELESS	C
01	00409705	52.74	01/20/15	287024 VERIZON WIRELESS	C
01	00409706	75.98	01/20/15	287024 VERIZON WIRELESS	C
01	00409707	728.56	01/20/15	287024 VERIZON WIRELESS	C
01	00409708	1,102.72	01/20/15	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00409709	181.44	01/20/15	213543 VILLARREAL, AURORA	C
01	00409710	1,101.34	01/20/15	40991 GRAINGER	C
01	00409711	996.89	01/20/15	40991 GRAINGER	C
01	00409712	57.97	01/20/15	254185 WALMART COMMUNITY/RFCSLLC	C
01	00409713	6,375.00	01/20/15	6726 WESLACO FIRE DEPT	C
01	00409714	4,816.00	01/20/15	41548 WEST PUBLISHING CORPORATION	C
01	00409715	20.00	01/20/15	319082 WHAT-A-WASH CARWASH	C
01	00409716	85.69	01/20/15	228613 WILLIE B'S BBQ #2	C
01	00409717	3,024.37	01/20/15	42129 XEROX CORPORATION	C
01	00409718	823.21	01/20/15	42129 XEROX CORPORATION	C
01	00409719	2,438.06	01/20/15	42129 XEROX CORPORATION	C
01	00409720	40.00	01/20/15	198781 Y DRIVE INN & PROPANE, INC	C
01	00409721	533.20	01/20/15	176834 ADVANCED PAGING	C
01	00409722	8.96	01/20/15	429899 ZAMBRANO, ENRIQUETA	C
01	00409723	3,300.00	01/20/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00409724	2,537.48	01/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		1,711,433.45			
02	00399453	370.50	01/13/15	403709 AL3 ENTERPRISES, LLC	C
02	00399454	425.00	01/13/15	399140 ALARM SECURITY GROUP LLC	C
02	00399455	850.00	01/13/15	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00399456	837.00	01/13/15	381462 AREVALO, ROGELIO	C
02	00399457	15.40	01/13/15	328626 AT&T	C
02	00399458	7,122.96	01/13/15	152285 AUSTIN RIBBON & COMPUTER SUPPLIES, INC.	C
02	00399459	89.34	01/13/15	212873 CARRANZA, ALICE	C
02	00399460	112.00	01/13/15	300896 CC DISTRIBUTORS, INC.	C
02	00399461	395.01	01/13/15	153915 CDW GOVERNMENT INC.	C
02	00399462	1,688.06	01/13/15	153915 CDW GOVERNMENT INC.	C
02	00399463	44.47	01/13/15	229334 CITY OF DONNA	C
02	00399464	57.19	01/13/15	229334 CITY OF DONNA	C
02	00399465	291.25	01/13/15	10197 CITY OF EDINBURG	C
02	00399466	161.92	01/13/15	10197 CITY OF EDINBURG	C
02	00399467	165.48	01/13/15	134686 CITY OF MERCEDES	C
02	00399468	52.57	01/13/15	6696 CITY OF PHARR	C
02	00399469	175.02	01/13/15	398756 CITY OF RIO GRANDE CITY	C
02	00399470	896.52	01/13/15	169447 CITY OF WESLACO	C
02	00399471	3,238.44	01/13/15	403954 COLORADO BOXED BEEF CO.	C
02	00399472	176.12	01/13/15	78174 COPY GRAPHICS, INC	C
02	00399473	106.98	01/13/15	275875 EAN HOLDINGS, LLC	C
02	00399474	100.00	01/13/15	94986 ELISA G. SANCHEZ, M.D.	C
02	00399475	197.50	01/13/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00399476	70.60	01/13/15	11908 FEDEX	C
02	00399477	182.32	01/13/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00399478	481.00	01/13/15	231266 G & S GLASS LLC	C
02	00399479	3,250.00	01/13/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00399480	3,067.50	01/13/15	359211 GONZALEZ, AMANDO O.	C
02	00399481	571.98	01/13/15	15253 GULF COAST PAPER CO.	C
02	00399482	50.00	01/13/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00399483	36.00	01/13/15	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00399484	4,495.00	01/13/15	361321 KELLY, BLANCHE	C
02	00399485	3,200.00	01/13/15	20303 KNAPP MEDICAL CENTER	C
02	00399486	1,142.97	01/13/15	119784 LABATT FOOD SERVICE	C
02	00399487	436.48	01/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00399488	127.16	01/13/15	23825 MCALLEN PUBLIC UTILITY	C
02	00399489	38,595.18	01/13/15	426113 MCKINNEY DODGE INC.	C
02	00399490	54.34	01/13/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00399491	259.80	01/13/15	153842 NICHU PRODUCE CO, INC	C
02	00399492	97.94	01/13/15	260207 NOODLE SOUP, INC.	C
02	00399493	276.97	01/13/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00399494	156.70	01/13/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00399495	201.92	01/13/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00399496	4,000.00	01/13/15	392731 ROBERT A. OTSUJI	C
02	00399497	90.16	01/13/15	381594 PENA, GUSTAVO	C
02	00399498	194.52	01/13/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00399499	1,851.04	01/13/15	251143 PREMIER MARKETING GROUP, INC.	C
02	00399500	482.00	01/13/15	371807 REGION 1 REPAIR, LLC	C
02	00399501	6,676.06	01/13/15	277223 RELIANT, DEPT 0954	C
02	00399502	321.80	01/13/15	277223 RELIANT, DEPT 0954	C
02	00399503	934.51	01/13/15	277223 RELIANT, DEPT 0954	C
02	00399504	2,463.15	01/13/15	277223 RELIANT, DEPT 0954	C
02	00399505	251.30	01/13/15	277223 RELIANT, DEPT 0954	C
02	00399506	416.78	01/13/15	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00399507	847.86	01/13/15	277223 RELIANT, DEPT 0954	C
02	00399508	283.91	01/13/15	277223 RELIANT, DEPT 0954	C
02	00399509	283.91	01/13/15	277223 RELIANT, DEPT 0954	C
02	00399510	95.93	01/13/15	277223 RELIANT, DEPT 0954	C
02	00399511	45.92	01/13/15	412457 ROSALES, DANIEL J.	C
02	00399512	4,250.00	01/13/15	349127 ROY E. CAIN, PHD	C
02	00399513	97.47	01/13/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00399514	180.85	01/13/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00399515	47.60	01/13/15	210501 SPRINT	C
02	00399516	3,150.00	01/13/15	278246 STANBIO LABORATORY	C
02	00399517	652.76	01/13/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399518	618.79	01/13/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399519	332.18	01/13/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399520	2,567.90	01/13/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399521	46.00	01/13/15	285072 STERLING'S PUBLIC SAFETY UNIFORMS & EQUI	C
02	00399522	25.00	01/13/15	133655 SUPERIOR ALARMS	C
02	00399523	1,426.72	01/13/15	114243 SYSCO INC.	C
02	00399524	536.13	01/13/15	260363 T-MOBILE	C
02	00399525	39.83	01/13/15	260363 T-MOBILE	C
02	00399526	61.79	01/13/15	260363 T-MOBILE	C
02	00399527	2,246.98	01/13/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00399528	131.32	01/13/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00399529	232.25	01/13/15	251577 VERIZON SOUTHWEST	C
02	00399530	252.62	01/13/15	251577 VERIZON SOUTHWEST, INC.	C
02	00399531	253.53	01/13/15	251577 VERIZON SOUTHWEST, INC.	C
02	00399532	98.33	01/13/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00399533	774.00	01/13/15	342394 WESLACO DENTAL CARE ASSOCIATES	C
02	00399534	74.74	01/13/15	328308 ZAVALA, RICARDO	C
02	00399535	275.00	01/13/15	342777 ZEPOL, INC.	C
02	00399550	195.00	01/13/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00399551	1,954.23	01/13/15	347868 HERRERA & HUNT, INC	C
02	00399552	2,250.00	01/13/15	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00399553	2,586.35	01/13/15	172472 RABA KISTNER, INC.	C
02	00399554	1,080.50	01/13/15	369756 TERRACON CONSULTANTS, INC.	C
02	00399555	750.00	01/13/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00399556	139.24	01/13/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00399557	20,793.50	01/13/15	262641 AFFILIATED COMPUTER SERVICES	C
02	00399558	116.97	01/13/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00399559	4,234.82	01/13/15	384976 AGUAWORKS PIPE & SUPPLY, LLC	C
02	00399560	1,166.48	01/13/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00399561	867.44	01/13/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00399562	62.55	01/13/15	416410 AIRGAS USA, LLC	C
02	00399563	2,743.20	01/13/15	403709 AL3 ENTERPRISES, LLC	C
02	00399564	38,619.80	01/13/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00399565	99.99	01/13/15	337412 AUTOZONE	C
02	00399566	676.01	01/13/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00399567	914.20	01/13/15	4537 BURTON AUTO SUPPLY, INC	C
02	00399568	31.56	01/13/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00399569	173.45	01/13/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00399570	812.28	01/13/15	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00399571	7,569.93	01/13/15	153915 CDW GOVERNMENT INC.	C
02	00399572	10,493.04	01/13/15	153915 CDW GOVERNMENT INC.	C
02	00399573	70.00	01/13/15	429350 CONSTABLE COOLEY NICK SALEME	C
02	00399574	292.76	01/13/15	270563 CPL RETAIL ENERGY, LP	C
02	00399575	8.85	01/13/15	86525 DELTA SPECIALTIES SUPPLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00399576	132.99	01/13/15	228389 DIRECTV	C
02	00399577	77.69	01/13/15	228389 DIRECTV, INC.	C
02	00399578	774.14	01/13/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00399579	65.00	01/13/15	227153 SANTOY INVESTMENTS LLC	C
02	00399580	5,745.98	01/13/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00399581	3,170.33	01/13/15	13129 FRENCH ELLISON TRUCK CENTER LLC	C
02	00399582	9,891.77	01/13/15	125717 FRONTERA MATERIALS, INC.	C
02	00399583	725.10	01/13/15	321826 G & K SERVICE INC.	C
02	00399584	450.00	01/13/15	57622 GARZA, ALMA A. C.S.R.	C
02	00399585	434.68	01/13/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00399586	1,042.99	01/13/15	242101 H & V EQUIPMENT, INC.	C
02	00399587	706.03	01/13/15	94366 BD HOLT CO	C
02	00399588	309.95	01/13/15	94366 BD HOLT CO	C
02	00399589	530.10	01/13/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00399590	19.99	01/13/15	115851 LASER LUX	C
02	00399591	471.71	01/13/15	279293 MATTHEW BENDER & CO., INC.	C
02	00399592	162.00	01/13/15	227986 LJH SERVICES, INC.	C
02	00399593	24.13	01/13/15	143731 LONE STAR OVERNIGHT	C
02	00399594	1,721.25	01/13/15	249351 LUMATEC LIGHTING SERVICE	C
02	00399595	470.21	01/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00399596	700.93	01/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00399597	120.40	01/13/15	305863 MARROQUIN, DAVID T.	C
02	00399598	2,053.92	01/13/15	23493 MATT'S CASH & CARRY	C
02	00399599	69.77	01/13/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00399600	626.62	01/13/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00399601	816.37	01/13/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00399602	79.98	01/13/15	414492 MOUNTAIN GLACIER, LLC	C
02	00399603	441.96	01/13/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00399604	650.66	01/13/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00399605	14.50	01/13/15	91987 PUEBLO TIRES LTD	C
02	00399606	14.50	01/13/15	315486 RADIADORES DEL VALLE	C
02	00399607	150.00	01/13/15	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00399608	1,768.75	01/13/15	277223 RELIANT, DEPT 0954	C
02	00399609	13.50	01/13/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00399610	2,400.00	01/13/15	225843 ROBLEDO, DAHLIA	C
02	00399611	220.00	01/13/15	283797 ROMCO EQUIPMENT CO.	C
02	00399612	1,382.64	01/13/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00399613	10.36	01/13/15	304131 SAENZ HARDWARE	C
02	00399614	433.15	01/13/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00399615	72.00	01/13/15	399981 SANCHEZ, ROBERT	C
02	00399616	528.00	01/13/15	393169 SANTEX TRUCK CENTERS LTD	C
02	00399617	619.82	01/13/15	42951 SOUTH TEXAS SUPPLY	C
02	00399618	373.97	01/13/15	35173 SPIKES MOTOR COMPANY	C
02	00399619	414.77	01/13/15	319449 STAPLES ADVANTAGE	C
02	00399620	1,887.06	01/13/15	319449 STAPLES ADVANTAGE	C
02	00399621	240.00	01/13/15	285927 THOMSON WEST	C
02	00399622	124.00	01/13/15	302007 TIRE CENTERS, LLC	C
02	00399623	1,382.15	01/13/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00399624	34.50	01/13/15	36927 UNIFIRST HOLDINGS, INC	C
02	00399625	87.74	01/13/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00399626	949.75	01/13/15	287024 VERIZON WIRELESS	C
02	00399627	2,636.22	01/13/15	40991 GRAINGER	C
02	00399628	6,584.46	01/13/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00399629	5,245.25	01/13/15	41548 WEST PUBLISHING CORPORATION	C
02	00399630	314.62	01/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00399631	40.32	01/20/15	254126 ACEVEDO, IRASEMA	C
02	00399632	39.20	01/20/15	367427 ALANIS, MARTHA ELENA	C
02	00399633	237.50	01/20/15	399140 ALARM SECURITY GROUP LLC	C
02	00399634	235.76	01/20/15	400718 ALFARO, MARIA TERESA	C
02	00399635	419.44	01/20/15	363502 ARREDONDO, ALIFONSO III	C
02	00399636	6,900.00	01/20/15	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00399637	50.40	01/20/15	354856 CAMERO, BEATRICE	C
02	00399638	386.40	01/20/15	257192 CERVANTES, SARAH	C
02	00399639	126.23	01/20/15	343277 CITIBANK	C
02	00399640	61.94	01/20/15	10197 CITY OF EDINBURG	C
02	00399641	1,750.00	01/20/15	78174 COPY GRAPHICS, INC	C
02	00399642	327.84	01/20/15	338745 CORREA, LUIS	C
02	00399643	94.08	01/20/15	349895 COSSIO, RUBEN	C
02	00399644	29.12	01/20/15	366382 DEL BOSQUE, ESTEBAN	C
02	00399645	141.98	01/20/15	427799 GONZALEZ, FRANCISCO	C
02	00399646	43.68	01/20/15	421430 GARCIA, CRYSTAL	C
02	00399647	94.08	01/20/15	272922 GARCIA, JOSE GUADALUPE	C
02	00399648	58.24	01/20/15	281158 GARCIA, REFUGIO III	C
02	00399649	33.04	01/20/15	376108 GARZA, DIANNA	C
02	00399650	4,140.00	01/20/15	197416 GILLUM, RHONDA L., C.P.A.	C
02	00399651	171.94	01/20/15	426792 HARRIS, STEPHEN PAUL	C
02	00399652	351.66	01/20/15	296627 HENRY SCHEIN INC.	C
02	00399653	384.47	01/20/15	270962 HIDALGO COUNTY CSCD	C
02	00399654	4.48	01/20/15	333557 LOPEZ, SANDRA	C
02	00399655	3,748.50	01/20/15	249351 LUMATEC LIGHTING SERVICE	C
02	00399656	63.84	01/20/15	394432 MARTINEZ, GLENDA	C
02	00399657	39.76	01/20/15	366404 MARTINEZ, JULIO JR.	C
02	00399658	626.43	01/20/15	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00399659	30.80	01/20/15	404500 MICHELS, LINDA	C
02	00399660	13.44	01/20/15	287326 MILLS, CLINT	C
02	00399661	430.00	01/20/15	414492 MOUNTAIN GLACIER, LLC	C
02	00399662	7,728.00	01/20/15	370681 NATIONAL CINEMEDIA, LLC	C
02	00399663	11,335.33	01/20/15	244759 QUEST DIAGNOSTICS	C
02	00399664	5,225.91	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399665	10.08	01/20/15	289213 RODRIGUEZ, JOSE F	C
02	00399666	67.76	01/20/15	330663 SOTO, CONSUELO	C
02	00399667	267.99	01/20/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399668	35.28	01/20/15	364568 SWAIN, JOLIE	C
02	00399669	260.02	01/20/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00399670	30.25	01/20/15	287024 VERIZON WIRELESS	C
02	00399671	2.24	01/20/15	255017 VILLANUEVA, JOEL	C
02	00399672	168.56	01/20/15	287229 VILLARREAL, REBEKAH	C
02	00399673	550.12	01/20/15	42129 XEROX CORPORATION	C
02	00399690	215.49	01/20/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00399691	415.05	01/20/15	416410 AIRGAS USA, LLC	C
02	00399692	2,233.01	01/20/15	1864 AMIGO IMPLEMENT CO., INC	C
02	00399693	99,338.27	01/20/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00399694	2,663.96	01/20/15	328626 AT&T	C
02	00399695	4,493.98	01/20/15	366501 AT&T MOBILITY	C
02	00399696	591.18	01/20/15	337412 AUTOZONE	C
02	00399697	176.14	01/20/15	3778 BEVERLY'S HARDWARE	C
02	00399698	394.16	01/20/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00399699	118.13	01/20/15	4537 BURTON AUTO SUPPLY, INC	C
02	00399700	303.59	01/20/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00399701	5,683.99	01/20/15	356735 CELLEBRITE USA CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00399702	450.00	01/20/15	421871 CEMEX, INC.	C
02	00399703	82.87	01/20/15	6696 CITY OF PHARR	C
02	00399704	58.57	01/20/15	6696 CITY OF PHARR	C
02	00399705	59.17	01/20/15	6696 CITY OF PHARR	C
02	00399706	360.16	01/20/15	169447 CITY OF WESLACO	C
02	00399707	201.52	01/20/15	169447 CITY OF WESLACO	C
02	00399708	101.69	01/20/15	359092 COMFORT INN	C
02	00399709	90.00	01/20/15	247774 D & R GLASS ETC INC.	C
02	00399710	125.00	01/20/15	406341 D & R GLASS ETC. INC.	C
02	00399711	904.50	01/20/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00399712	1,466.20	01/20/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00399713	6,743.10	01/20/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00399714	50.62	01/20/15	258385 DISH	C
02	00399715	1,154.12	01/20/15	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00399716	577.59	01/20/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00399717	169.26	01/20/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00399718	422.79	01/20/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00399719	594.00	01/20/15	227153 SANTOY INVESTMENTS LLC	C
02	00399720	642.48	01/20/15	311928 FASTENAL COMPANY	C
02	00399721	480.00	01/20/15	344699 FIESTA CHEVROLET, INC.	C
02	00399722	12,970.34	01/20/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00399723	36,760.65	01/20/15	125717 FRONTERA MATERIALS, INC.	C
02	00399724	9,277.50	01/20/15	125717 FRONTERA MATERIALS, INC.	C
02	00399725	807.94	01/20/15	321826 G & K SERVICE INC.	C
02	00399726	98.00	01/20/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00399727	196.00	01/20/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00399728	104.93	01/20/15	242101 H & V EQUIPMENT, INC.	C
02	00399729	39.32	01/20/15	252468 HACIENDA FORD BODY SHOP	C
02	00399730	4,393.04	01/20/15	94366 BD HOLT CO	C
02	00399731	2,040.00	01/20/15	305545 HOME DEPOT CREDIT SERVICES	C
02	00399732	688.05	01/20/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00399733	224.00	01/20/15	18244 JAMES PUBLISHING INC.	C
02	00399734	798.00	01/20/15	282693 LEXISNEXIS	C
02	00399735	154.18	01/20/15	279293 MATTHEW BENDER & CO., INC.	C
02	00399736	8,872.98	01/20/15	23493 MATT'S CASH & CARRY	C
02	00399737	34.90	01/20/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00399738	1,650.00	01/20/15	170321 MIRTA ZORRILLA, M.D. P.A.	C
02	00399739	248.44	01/20/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00399740	35.00	01/20/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00399741	75.23	01/20/15	414492 MOUNTAIN GLACIER, LLC	C
02	00399742	128.61	01/20/15	3166 BARBEE-NEUHAUS IMPL CO	C
02	00399743	37.26	01/20/15	221945 O'REILLY AUTO PARTS	C
02	00399744	746.54	01/20/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00399745	462.44	01/20/15	312231 OFFICE DEPOT	C
02	00399746	354.32	01/20/15	91987 PUEBLO TIRES LTD	C
02	00399747	43.50	01/20/15	315486 RADIADORES DEL VALLE	C
02	00399748	6.65	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399749	66.99	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399750	34.96	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399751	187.34	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399752	230.63	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399753	1,061.64	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399754	158.58	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399755	244.30	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399756	101.81	01/20/15	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00399757	340.07	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399758	47.96	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399759	714.49	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399760	251.63	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399761	71.95	01/20/15	277223 RELIANT, DEPT 0954	C
02	00399762	43.56	01/20/15	216607 RIO HYDRAULIC, LLC	C
02	00399763	1,291.36	01/20/15	224278 WELLS FARGO BANK, N.A.	C
02	00399764	1,851.21	01/20/15	283797 ROMCO EQUIPMENT CO.	C
02	00399765	1,237.23	01/20/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00399766	779.49	01/20/15	304131 SAENZ HARDWARE	C
02	00399767	358.39	01/20/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00399768	64.00	01/20/15	399981 SANCHEZ, ROBERT	C
02	00399769	40.14	01/20/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00399770	182.25	01/20/15	336319 SUPERIOR OIL EXPRESS	C
02	00399771	169.79	01/20/15	285927 THOMSON WEST	C
02	00399772	105.05	01/20/15	231924 TIME WARNER CABLE	C
02	00399773	138.50	01/20/15	302007 TIRE CENTERS, LLC	C
02	00399774	20.00	01/20/15	36927 UNIFIRST HOLDINGS, INC	C
02	00399775	86.09	01/20/15	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00399776	1,378.11	01/20/15	263044 VALLEY GARDEN CENTER, INC.	C
02	00399777	949.75	01/20/15	287024 VERIZON WIRELESS	C
02	00399778	1,140.00	01/20/15	40991 GRAINGER	C
02	00399779	73.75	01/20/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00399780	73.75	01/20/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00399781	531.95	01/20/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00399782	385.26	01/20/15	179701 WESLACO FORD, LLP	C
02	00399783	957.27	01/20/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00399784	89.88	01/20/15	287024 VERIZON WIRELESS	C
Total Bank No 02		545,847.39			
04	00015967	22,470.75	01/13/15	427438 CALDWELL COUNTRY FORD LLC	C
04	00015968	3,152.41	01/13/15	125717 FRONTERA MATERIALS, INC.	C
04	00015969	92,390.14	01/13/15	404330 JCON CONTRUCTION LLC	C
04	00015970	4,634.40	01/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
04	00015971	1,122.00	01/13/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015972	570.40	01/20/15	271829 AEP-TEXAS CENTRAL CO.	C
04	00015973	2,111.30	01/20/15	153915 CDW GOVERNMENT INC.	C
04	00015974	9,490.61	01/20/15	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00015975	7,620.35	01/20/15	125717 FRONTERA MATERIALS, INC.	C
04	00015976	1,647.64	01/20/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015977	306.80	01/20/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015978	533.50	01/20/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00015979	737.28	01/20/15	224278 WELLS FARGO BANK, N.A.	C
04	00015980	4,647.60	01/20/15	357081 TYLER TECHNOLOGIES, INC.	C
04	00015981	28,370.00	01/20/15	257559 WASTEQUIP MAY FAB HSC	C
Total Bank No 04		179,805.18			
05	00024082	8,566.81	01/20/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		8,566.81			
07	00005992	86.05	01/20/15	328626 AT&T	C
07	00005993	247,010.29	01/20/15	354295 HEALTH CARE SERVICE CORPORATION	C
Total Bank No 07		247,096.34			
15	00029850	6.72	01/13/15	406309 AGUEROS, AMANDA	C
15	00029851	24.98	01/13/15	369837 AVILA, PATRICIO R.	C
15	00029852	51,341.85	01/13/15	347647 CAS COMPANIES LP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00029853	4,099.76	01/13/15	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00029854	133.28	01/13/15	384445 DEL BOSQUE, ROJELIO JR	C
15	00029855	104.16	01/13/15	344281 GUERRA, MONICA	C
15	00029856	52,984.32	01/13/15	344834 HIDALGO COUNTY TREASURER	C
15	00029857	447.47	01/13/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029858	53.20	01/13/15	344648 MARTINEZ, FRANCISCO M.	C
15	00029859	169.12	01/13/15	396354 TREVINO, ERIC A.	C
15	00029867	132.16	01/20/15	369837 AVILA, PATRICIO R.	C
15	00029868	7,094.15	01/20/15	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029869	3,882.52	01/20/15	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00029870	28,250.00	01/20/15	416495 CARRISALES, RAYMUNDO	C
15	00029871	8,438.48	01/20/15	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00029872	2,853.34	01/20/15	125717 FRONTERA MATERIALS, INC	C
15	00029873	1,232.50	01/20/15	221562 HALFF ASSOCIATES, INC.	C
15	00029874	53,412.17	01/20/15	344834 HIDALGO COUNTY TREASURER	C
15	00029875	107.52	01/20/15	346772 LEAL, MONICA	C
15	00029876	721.10	01/20/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00029877	48.00	01/20/15	414492 MOUNTAIN GLACIER, LLC	C
15	00029878	34.72	01/20/15	401293 SALINAS, BRANDY R.	C
15	00029879	22.42	01/20/15	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00029880	2,925.00	01/20/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00029881	75.98	01/20/15	287024 VERIZON WIRELESS	C
15	00029882	10,023.31	01/20/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		228,618.23			

Total Hand Checks	.00
Total Computer Checks	2,921,367.40
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 2,921,367.40

Batch Yr	Batch No	Amount
14	004776	32,650.47
14	004808	1,762.50
14	004809	7,302.50
14	004810	19,367.50
14	004811	19,607.50
14	004817	77,201.40
14	004818	36,169.34
14	004821	11,984.82
14	004825	160,816.41
14	004828	44,787.67
14	004829	25,392.71
14	004830	74,658.24
14	004831	301,062.21
14	004837	110,542.20
14	004838	25,039.77
14	004839	2,035.09
14	004840	45,535.84
14	004842	24,000.02
14	004847	12,942.84
14	004859	16,309.28
14	004860	46,468.25
14	004861	109,364.86
14	004864	5,545.00
14	004869	144,135.34

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	004876 23,775.88
				14	004886 12,555.91
				14	004889 15,407.50
				14	004890 4,582.50
				14	004891 32,075.00
				14	004892 25,490.00
				14	004893 26,140.00
				14	004897 70,751.40
				14	004901 539,373.76
				14	004902 46,687.74
				14	004904 65,354.22
				14	004906 80,994.27
				14	004910 139,068.54
				14	004911 38,573.04
				14	004912 41,517.12
				14	004913 968.06
				14	004914 118,068.80
				14	004915 13,321.62
				14	004916 1,785.52
				14	004917 29,339.04
				14	004918 45,150.48
				14	004922 232.66
				14	004925 1,104.61
				14	004927 68,229.97
				14	004928 119,253.37
				14	004933 6,884.63

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00408950	403.65	01/13/15	423050 HAYS HOSPITALITY LP	C
01	00408951	319.70	01/13/15	143421 EMBASSY SUITES	C
01	00408952	376.05	01/13/15	369454 EMBASSY SUITES SAN MARCOS	C
01	00408953	376.05	01/13/15	369454 EMBASSY SUITES SAN MARCOS	C
01	00408954	376.05	01/13/15	369454 EMBASSY SUITES SAN MARCOS	C
01	00408955	486.88	01/13/15	237302 GUAJARDO, ARTURO JR.	C
01	00408956	197.00	01/13/15	342661 HINOJOSA, LAURA	C
01	00408957	244.08	01/13/15	428990 STONEBRIAR HOSPITALITY, LLC	C
01	00408958	468.57	01/13/15	335592 LEAL, ROBERTO	C
01	00408959	156.00	01/13/15	341517 LOPEZ, NOE	C
01	00408960	156.00	01/13/15	246883 MUNIZ, ANNETTE C.	C
01	00408961	117.00	01/13/15	363804 RAMON, YVONNE	C
01	00408962	129.00	01/13/15	371564 RODRIGUEZ, DAVID JR.	C
01	00408963	319.70	01/13/15	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00408964	319.70	01/13/15	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00408965	450.00	01/13/15	344982 TTI-EMP&P EVENT MGMT & PLANNING	C
01	00408966	175.00	01/13/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00408967	15.00	01/13/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00408968	15.00	01/13/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00408969	15.00	01/13/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00408970	15.00	01/13/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00408971	15.00	01/13/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00408972	15.00	01/13/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00408973	453.60	01/13/15	284718 VILLARREAL, ROBERTO J.	C
01	00409233	364.45	01/13/15	401854 REPUBLIC SERVICES, INC.	C
01	00409234	2,980.00	01/13/15	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00409235	79.92	01/13/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00409241	370.00	01/20/15	23019 ALEXANDER, MARK	C
01	00409242	500.00	01/20/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00409243	985.00	01/20/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00409244	1,025.00	01/20/15	19062 GOMEZ, JOSE ANTONIO	C
01	00409245	605.00	01/20/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00409246	195.00	01/20/15	417564 GUERRERO, JOSE ROBERTO	C
01	00409247	170.00	01/20/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00409248	812.50	01/20/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00409249	207.50	01/20/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00409250	350.00	01/20/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00409251	200.00	01/20/15	396206 OXFORD, AUSTIN HALE	C
01	00409252	205.00	01/20/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00409253	1,025.00	01/20/15	159328 RAMIREZ, LUIS R.	C
01	00409254	692.50	01/20/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00409255	270.00	01/20/15	256463 RODRIGUEZ, JOHN J.	C
01	00409256	135.00	01/20/15	317063 ROBERT J. SALINAS	C
01	00409257	270.00	01/20/15	383678 THE VARGAS LAW FIRM	C
01	00409339	69.00	01/20/15	304638 ALVAREZ, MELISSA	C
01	00409340	235.00	01/20/15	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00409341	235.00	01/20/15	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00409342	69.00	01/20/15	387754 GONZALEZ, AMELIA	C
01	00409343	127.26	01/20/15	428876 ACE FLORES, LLC	C
01	00409344	127.26	01/20/15	428876 ACE FLORES, LLC	C
01	00409345	127.26	01/20/15	428876 ACE FLORES, LLC	C
01	00409346	462.58	01/20/15	233692 LOPEZ, ALEIDA S.	C
01	00409347	117.00	01/20/15	365173 LOPEZ, LUIS	C
01	00409348	117.00	01/20/15	342645 MARTINEZ, ORALIA	C
01	00409349	39.00	01/20/15	363804 RAMON, YVONNE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409350	69.00	01/20/15	402885 RAMOS, URIEL	C
01	00409351	69.00	01/20/15	327778 SALAZAR, GLORIA	C
01	00409352	159.85	01/20/15	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00409353	69.00	01/20/15	401625 SOSA, MICHAEL	C
01	00409354	2,550.00	01/20/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00409355	150.00	01/20/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00409356	150.00	01/20/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00409357	150.00	01/20/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00409358	145.00	01/20/15	310867 TMCCP	C
01	00409359	447.48	01/20/15	423262 TPPROPERTY LLC	C
01	00409360	447.48	01/20/15	423262 TPPROPERTY LLC	C
01	00409366	141.00	01/20/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00409367	1,500.00	01/20/15	429465 CAMPBELL, ALEXANDER III	C
01	00409368	400.00	01/20/15	234303 COHRS, RICHARD	C
01	00409369	8.15	01/20/15	429651 CORDOVA, BELINDA F.	C
01	00409370	50.00	01/20/15	429457 CRAIGHEAD COUNTY SHERIFF'S OFFICE	C
01	00409371	.10	01/20/15	429554 GARCIA, JUAN GABRIEL	C
01	00409372	2.00	01/20/15	429660 GARCIA, LUIS ANTONIO	C
01	00409373	.10	01/20/15	429635 GARZA, GABINO	C
01	00409374	25.00	01/20/15	429643 GARZA, JEANETTE	C
01	00409375	.10	01/20/15	429538 GARZA, MATTHEW	C
01	00409376	.10	01/20/15	429708 GOMEZ, SERGIO PARRA	C
01	00409377	9,120.00	01/20/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00409378	50.00	01/20/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00409379	453,252.00	01/20/15	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00409380	32.50	01/20/15	423831 JEFFERSON COUNTY SHERIFF'S OFFICE	C
01	00409381	400.00	01/20/15	113808 JONES, RAY	C
01	00409382	4.04	01/20/15	429520 LAMAS, PRISELLA	C
01	00409383	2.00	01/20/15	429503 LAMAS, RUBEN MALDONADO	C
01	00409384	25.00	01/20/15	429597 LOPEZ, GONZALO GREGORIO	C
01	00409385	.10	01/20/15	429627 MARTINEZ, JOSE AROLDO	C
01	00409386	7,903.00	01/20/15	262056 JOSE E. GARCIA	C
01	00409387	20.00	01/20/15	429740 MENDOZA, AMY	C
01	00409388	6.00	01/20/15	429490 MORENO, CARLOS LOPEZ	C
01	00409389	2.00	01/20/15	429481 OBREGON, ERIC BERMUDEZ	C
01	00409390	.10	01/20/15	429694 ORTEGA, ERNESTO JR.	C
01	00409391	43.00	01/20/15	429686 PENA, RAFAEL GONZALEZ	C
01	00409392	25.00	01/20/15	429791 PEREZ, JOSE LUIS	C
01	00409393	220.00	01/20/15	28894 POSTMASTER	C
01	00409394	200.00	01/20/15	429716 PRIMERO RENT TO OWN, LLC	C
01	00409395	25.00	01/20/15	429678 QUINTERO, CLEMENTE JR.	C
01	00409396	.10	01/20/15	429546 RAMIREZ, INOCENCIO	C
01	00409397	38.08	01/20/15	393339 REYES, LAURA PATRICIA	C
01	00409398	6.00	01/20/15	429600 RIVERA, MARIA ANGELICA	C
01	00409399	.10	01/20/15	429562 RODRIGUEZ, ENRIQUE JR.	C
01	00409400	25.00	01/20/15	429511 RODRIGUEZ, ISMAEL	C
01	00409401	.12	01/20/15	429775 ROSALES, EFREN	C
01	00409402	20.00	01/20/15	429805 SALINAS, MARGARITO III	C
01	00409403	5.00	01/20/15	414719 SANCHEZ, SERGIO JR.	C
01	00409404	.10	01/20/15	429589 SANDOVAL, SAMUEL OJEDA	C
01	00409405	3,046.12	01/20/15	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00409406	26.22	01/20/15	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00409407	.10	01/20/15	429570 SOLIS, JEANNIE LEE	C
01	00409408	.10	01/20/15	429724 TORREZ, CASSANDRA MARIE	C
01	00409409	22,500.00	01/20/15	429473 TRES LUNAS DEVELOPMENT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409410	30.00	01/20/15	429619 VALDEZ, VERONICA	C
01	00409411	.05	01/20/15	425460 VASQUEZ, SULEMA GARZA	C
01	00409412	.10	01/20/15	429813 VELA, EMERALDA	C
01	00409413	2.40	01/20/15	429767 VELA, JOSE ROLANDO	C
01	00409414	20.00	01/20/15	429732 VELA, MONA LISA	C
01	00409415	9.90	01/20/15	429759 YBARRA, MARY ISABEL	C
01	00409416	11.00	01/20/15	429783 ZAMORA, MIGUEL ANGEL	C
Total Bank No 01		522,384.85			
02	00399536	31.77	01/13/15	328626 AT&T	C
02	00399537	29.72	01/13/15	328626 AT&T	C
02	00399538	31.77	01/13/15	328626 AT&T	C
02	00399539	1,919.66	01/13/15	328626 AT&T	C
02	00399540	52.76	01/13/15	328626 AT&T	C
02	00399541	59.44	01/13/15	328626 AT&T	C
02	00399542	68.42	01/13/15	258385 DISH	C
02	00399543	1,153.85	01/13/15	258385 DISH	C
02	00399544	319.70	01/13/15	314471 DOUBLETREE BY HILTON	C
02	00399545	1,625.00	01/13/15	270962 HIDALGO COUNTY CSCD	C
02	00399546	475.61	01/13/15	401854 REPUBLIC SERVICES, INC.	C
02	00399547	134.93	01/13/15	251283 STERICYCLE, INC	C
02	00399548	6,950.00	01/13/15	392065 TRAKSOFTWARE	C
02	00399549	349.02	01/13/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00399674	57.91	01/20/15	328626 AT&T	C
02	00399675	31.68	01/20/15	328626 AT&T	C
02	00399676	190.90	01/20/15	423050 HAYS HOSPITALITY LP	C
02	00399677	2,892.36	01/20/15	343277 CITIBANK	C
02	00399678	70.99	01/20/15	427799 GONZALEZ, FRANCISCO	C
02	00399679	2,292.80	01/20/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00399680	2,800.60	01/20/15	422770 JULCAR LLC	C
02	00399681	13.44	01/20/15	258903 PEREZ, VERONICA REYES	C
02	00399682	60.00	01/20/15	372471 RUBIO, ALICIA	C
02	00399683	248.48	01/20/15	148652 SAM HOUSTON STATE UNIVERSITY	C
02	00399684	105.00	01/20/15	133655 SUPERIOR ALARMS	C
02	00399685	414.45	01/20/15	251577 VERIZON SOUTHWEST, INC.	C
02	00399686	211.57	01/20/15	287024 VERIZON WIRELESS	C
02	00399687	60.00	01/20/15	412961 ZAMBRANO, EFRAIN	C
02	00399688	1,200.00	01/20/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00399689	300.00	01/20/15	23027 KVAPIL, MARK A.	C
Total Bank No 02		24,151.83			
05	00024055	12,322.44	01/09/15	158275 BOUDLOCHE, CINDY	C
05	00024056	2,130.00	01/09/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024057	24,782.79	01/09/15	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00024058	750.00	01/09/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024059	436.00	01/09/15	157228 HIDALGO CO. UNITED WAY	C
05	00024060	282.00	01/09/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024061	3,705.00	01/09/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024062	1,140.73	01/09/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024063	1,285.00	01/09/15	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00024064	46.15	01/09/15	422339 C/S STATE OF SOUTH DAKOTA	C
05	00024065	625.70	01/09/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024066	188.55	01/09/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024067	6.00	01/09/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024068	129.23	01/09/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024069	535.54	01/09/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00024070	672.45	01/09/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024071	156.00	01/09/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024072	3,758.77	01/09/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024073	39.40	01/09/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024074	794.94	01/09/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024075	41.00	01/09/15	191167 SOUTH TEXAS COLLEGE	C
05	00024076	65.67	01/09/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024077	89.20	01/09/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024078	147.79	01/09/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024079	181,004.20	01/13/15	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00024080	32.18	01/15/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024081	300.00	01/15/15	7498 COUNTY & MUNICIPAL EMPLOYEES	C
Total Bank No 05		235,466.73			
07	00005991	3,500.00	01/20/15	289485 ALAMO INSURANCE GROUP, INC.	C
Total Bank No 07		3,500.00			
15	00029860	444.88	01/13/15	408735 COCA, NAPOLEON DANIEL	C
15	00029861	883.24	01/13/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00029862	8,183.94	01/13/15	344834 HIDALGO COUNTY TREASURER	C
15	00029863	444.88	01/13/15	401293 SALINAS, BRANDY R.	C
15	00029864	11,490.75	01/13/15	169498 URBAN COUNTY PROGRAM	C
15	00029865	228.85	01/13/15	369837 AVILA, PATRICIO R.	C
15	00029866	403.99	01/13/15	238481 BARCO, ANTONIO	C
Total Bank No 15		22,080.53			

Total Hand Checks	.00
Total Computer Checks	807,583.94
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 807,583.94

Batch Yr	Batch No	Amount
15	000037	1,285.00
15	000042	45,548.96
15	000045	5,614.03
15	000047	8,778.35
15	000064	319.70
15	000065	4,103.60
15	000071	7,296.39
15	000075	184,428.57
15	000076	21,447.69
15	000079	632.84
15	000087	500.00
15	000088	6,225.00
15	000089	1,292.50
15	000090	2,397.80
15	000097	3,465.18
15	000099	300.00
15	000105	6,132.17
15	000106	504,196.78
15	000116	3,587.20
15	000118	32.18