

Approval of Check Register as Summarized Below
February 4th, 2015

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	409725	410596	5,000,411.45
02	Special Revenue	399785	400076	575,628.43
04	Capital Projects	15982	16001	560,475.64
05	Trust & Agency	24083	24118	1,920,998.62
07	Proprietary	5994	6000	2,919.85
15	Urban County	29883	29916	310,174.08

Total checks **8,370,608.07**

Ach Withdrawals for:

General Fund	ITEMS:	9	35,190,794.78
Special Revenue Fund	ITEMS:	1	400,000.00
Trust & Agency Funds	ITEMS:	10	1,226,767.23
Payroll Fund	ITEMS:	5	3,240,110.14
Proprietary Funds	ITEMS:	2	572,451.14

Total withdrawals: **40,630,123.29**

Bank Internal Transfer for:

General Fund	ITEMS:	10	6,194,741.89
Special Revenue Funds	ITEMS:	4	1,843,959.45
Trust & Agency Funds	ITEMS:	2	926.29
Payroll Fund	ITEMS:	1	363.67
Proprietary Funds	ITEMS:	2	41,899.92

Total transfers: **8,081,891.22**

Total electronic payments: **48,712,014.51**

Grand Total: **57,082,622.58**

ACH Withdrawals

Date	To	For	From	Amount
02/02/15	Texas State Comptroller	4th Qtr Criminal cost & Fees	General Fund	586,102.95
02/02/15	Texas State Comptroller	4th Qtr Civil Fees	General Fund	358,457.62
02/02/15	Texas State Comptroller	4th Qtr Specialty Court	General Fund	13,252.79
02/02/15	Texas State Comptroller	Electronic Filing System	General Fund	92,916.12
12/29/14	Lone Star Bank	Analysis charges	General Fund	19,724.08
01/07/15	Texas Class Investment Pool	General Fund	General Fund	21,000,000.00
01/22/15	Texas Class Investment Pool	General Fund	General Fund	12,000,000.00
01/28/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	521,819.12
01/21/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	598,522.10
Total General				35,190,794.78

01/28/15	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	400,000.00
Total Special				400,000.00

01/26/15	IRS Tax Payment	Regular PP02	Trust & Agency Fund	1,060,984.46
01/26/15	IRS Tax Payment	Urban County PP02	Trust & Agency Fund	9,217.32
02/02/15	IRS Tax Payment	Elected Officials PP02	Trust & Agency Fund	48,535.83
02/02/15	IRS Tax Payment	Manual Check	Trust & Agency Fund	7,275.34
01/27/15	Esimpkins	457 Regular Payroll	Trust & Agency Fund	10,256.41
01/22/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
01/28/15	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	35,127.02
01/20/15	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
01/30/15	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
01/23/15	TXSDU	Child Support	Trust & Agency Fund	52,895.85
Total Trust & Agency				1,226,767.23

01/23/15	County Employees	Regular Payroll PP02	Payroll Fund	3,099,332.44
01/23/15	Urban Co. Employees	Urban Co. Payroll PP02	Payroll Fund	26,383.93
01/30/15	Visiting Judge	Visiting Judge	Payroll Fund	10,777.84
01/30/15	Elected Officials	Elected Official PP01	Payroll Fund	101,222.58
01/23/15	Manual	Manual	Payroll Fund	2,393.35
Total Payroll				3,240,110.14

01/22/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	30,362.56
01/22/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	542,088.58
Total Proprietary				572,451.14

Total ACH Withdrawal 40,630,123.29

Bank Internal Transfers

Date	To	For	From	Amount
01/21/15	Payroll Fund	Regular PP02	General Fund	2,147,844.39
01/22/15	Trust & Agency Fund	Regular PP02	General Fund	2,065,379.59
01/28/15	Payroll Fund	Elected Officials PP02	General Fund	107,834.06
01/29/15	Trust & Agency Fund	Elected Officials PP02	General Fund	95,548.44
01/29/15	Payroll Fund	Visiting Judge	General Fund	10,777.84
01/29/15	Trust & Agency Fund	Visiting Judge	General Fund	7,275.34
01/05/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	380,630.78
01/05/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	472,309.37
01/23/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	591,353.92
01/29/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	315,788.16
Total General				6,194,741.89

01/21/15	Payroll Fund	Regular PP02	Special Revenue Fund	932,521.60
01/22/15	Trust & Agency Fund	Regular PP02	Special Revenue Fund	857,204.52
01/21/15	Payroll Fund	Urban County PP02	Special Revenue Fund	26,747.60
01/22/15	Trust & Agency Fund	Urban County PP02	Special Revenue Fund	27,485.73
Total Special Revenue				1,843,959.45

01/22/15	General Fund	Urban pp02	Trust & Agency Fund	352.96
01/22/15	Special Revenue Fund	Regular PP02	Trust & Agency Fund	573.33
Total Trust & Agency				926.29

01/21/15	General Fund	Urban pp02	Payroll Fund	363.67
Total Payroll Fund				363.67

01/21/15	Payroll Fund	Regular PP02	Proprietary	22,226.64
01/22/15	Trust & Agency Fund	Regular PP02	Proprietary	19,673.28
Total Proprietary				41,899.92

Total Bank Transfers 8,081,891.22

Grand Total 48,712,014.51

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00409725	817.60	01/27/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00409726	39.10	01/27/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00409727	2,840.15	01/27/15	184241 SHORELINE, INC.	C
01	00409728	35,939.72	01/27/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00409729	561.87	01/27/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00409730	113.97	01/27/15	287024 VERIZON WIRELESS	C
01	00409731	23.37	01/27/15	413151 ALVAREZ, FERNANDO	C
01	00409732	68.18	01/27/15	201502 BENAVIDEZ, ROEL JR	C
01	00409733	84.49	01/27/15	302813 CARRASCO, ROEL	C
01	00409734	29.53	01/27/15	370398 CAVAZOS, ANTONIO	C
01	00409735	4,989.85	01/27/15	343277 CITIBANK	C
01	00409736	60.37	01/27/15	312991 CONTRERAS, JESUS	C
01	00409737	85.70	01/27/15	375136 CRUZ, JUAN	C
01	00409738	1,980.08	01/27/15	30368 GUERRA, RENE A.	C
01	00409739	49.37	01/27/15	413780 HERNANDEZ, CESAR	C
01	00409740	30.00	01/27/15	355003 HOPE FAMILY HEALTH CENTER	C
01	00409741	37.38	01/27/15	419290 IBANEZ, HERLINDA	C
01	00409742	20.27	01/27/15	420247 JOHNSON, WILLIAM P.	C
01	00409743	49.82	01/27/15	374911 LARA, RUBEN	C
01	00409744	79.65	01/27/15	375144 LUERA, ROBERT	C
01	00409745	694.24	01/27/15	422495 MATA, ESTEBAN	C
01	00409746	48.74	01/27/15	429945 PALACIOS, JENA	C
01	00409747	37.36	01/27/15	396745 PEREZ, ISIDRO	C
01	00409748	11.71	01/27/15	374229 PEREZ, MARK	C
01	00409749	65.26	01/27/15	429961 PEREZ, RAMONA	C
01	00409750	42.88	01/27/15	416681 SAENZ, LONGINO	C
01	00409751	40.63	01/27/15	30414 TIJERINA, RENE	C
01	00409752	53.02	01/27/15	242209 TORRES, LEONEL	C
01	00409753	55.74	01/27/15	403261 TREVINO, ERIK	C
01	00409754	1,436.50	01/27/15	281735 COOK-JOYCE, INC.	C
01	00409755	38,965.52	01/27/15	224278 WELLS FARGO BANK, N.A.	C
01	00409756	400.00	01/27/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00409757	655.00	01/27/15	319317 AHLMAN, LUCAS E	C
01	00409758	490.00	01/27/15	201979 ALEMAN, JAIME	C
01	00409759	3,405.00	01/27/15	375454 ALEXANDER, PAMELA S.	C
01	00409760	700.00	01/27/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00409761	540.00	01/27/15	332917 ALVARADO, CATARINA S.	C
01	00409762	310.00	01/27/15	419397 ANAYA LAW FIRM PLLC	C
01	00409763	50.00	01/27/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00409764	730.00	01/27/15	329134 BARBOSA, ALBERTO	C
01	00409765	760.00	01/27/15	299375 LAURA MARTINEZ BARBOSA	C
01	00409766	175.00	01/27/15	362921 BERGH, BETH L.	C
01	00409767	602.50	01/27/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00409768	520.00	01/27/15	297895 CANCHE, RUDY JR.	C
01	00409769	320.00	01/27/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00409770	1,395.00	01/27/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00409771	8,630.00	01/27/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00409772	695.00	01/27/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00409773	122.50	01/27/15	170127 CONNET, SALLY M.	C
01	00409774	2,682.50	01/27/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00409775	605.00	01/27/15	421391 CRUZ, DEBBIE	C
01	00409776	1,550.00	01/27/15	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00409777	1,750.00	01/27/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00409778	117.50	01/27/15	422045 DE LUNA, JESSICA	C
01	00409779	1,400.00	01/27/15	370428 DE LUNA, MARCO A.	C

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01	00409780	275.00	01/27/15	402761 DE OCHOA, SONIA	C
01	00409781	500.00	01/27/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00409782	4,860.00	01/27/15	322555 ESPINOSA, PILAR V.	C
01	00409783	1,160.00	01/27/15	208809 ESQUIVEL, ROEL	C
01	00409784	320.00	01/27/15	333034 FLORES, ABIEL	C
01	00409785	3,120.00	01/27/15	345571 FLORES, ALFONSO RICARDO	C
01	00409786	187.50	01/27/15	249378 OSCAR RENE FLORES, P.C.	C
01	00409787	350.00	01/27/15	427853 FLORES, ROBERT R.	C
01	00409788	1,580.00	01/27/15	294772 GALVAN, MONICA M.	C
01	00409789	470.00	01/27/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00409790	200.00	01/27/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00409791	1,172.50	01/27/15	241873 JAIME ROEL GARCIA	C
01	00409792	237.50	01/27/15	365297 GARCIA, RUBEN	C
01	00409793	550.00	01/27/15	406864 GARZA GARCIA, PLLC	C
01	00409794	300.00	01/27/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00409795	2,107.50	01/27/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00409796	10,575.94	01/27/15	159298 GARZA, ROGELIO	C
01	00409797	350.00	01/27/15	19062 GOMEZ, JOSE ANTONIO	C
01	00409798	2,050.00	01/27/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00409799	900.00	01/27/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00409800	222.50	01/27/15	8311 GORENA, DAVID R.	C
01	00409801	2,107.50	01/27/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00409802	300.00	01/27/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00409803	2,025.00	01/27/15	400785 GUERRA, JUAN FRANCISCO	C
01	00409804	300.00	01/27/15	383651 GUERRERO, FRANCISCO II	C
01	00409805	135.00	01/27/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00409806	5,355.00	01/27/15	376442 GUTIERREZ, ROEL	C
01	00409807	1,030.00	01/27/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00409808	4,852.50	01/27/15	240079 HIGDON LAW FIRM, P.C.	C
01	00409809	600.00	01/27/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00409810	2,950.00	01/27/15	274046 HINOJOSA, ANNETTE C.	C
01	00409811	4,325.00	01/27/15	179094 JEANNE E. HOLMES, P.C.	C
01	00409812	375.00	01/27/15	378682 JARVIS LAW FIRM	C
01	00409813	540.00	01/27/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00409814	770.00	01/27/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00409815	22,500.00	01/27/15	92096 SEPULVEDA, ELOY	C
01	00409816	345.00	01/27/15	406058 LAW OFFICE OF LEOPOLDO GUTIERREZ	C
01	00409817	1,670.00	01/27/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00409818	1,495.00	01/27/15	114383 LONGORIA, DANIEL Q.	C
01	00409819	2,212.50	01/27/15	254673 LOPEZ, GREGORIO R.	C
01	00409820	1,000.00	01/27/15	353582 LOPEZ, TEODULO L. JR.	C
01	00409821	1,420.00	01/27/15	268879 MALDONADO, E. OMAR	C
01	00409822	1,275.00	01/27/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00409823	3,150.00	01/27/15	305278 MARTINEZ, SANDRA L.	C
01	00409824	1,252.50	01/27/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00409825	200.00	01/27/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00409826	2,420.00	01/27/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00409827	742.50	01/27/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00409828	4,820.00	01/27/15	107743 UNITED STATES TREASURY	C
01	00409829	995.00	01/27/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00409830	1,417.50	01/27/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00409831	1,997.50	01/27/15	382647 JORGE MUNOZ	C
01	00409832	1,162.50	01/27/15	245364 NITSCH, PATRICK A.	C
01	00409833	125.00	01/27/15	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00409834	270.00	01/27/15	396206 OXFORD, AUSTIN HALE	C

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01	00409835	250.00	01/27/15	425630 OZUNA, JOSE DANIEL	C
01	00409836	2,750.00	01/27/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00409837	740.00	01/27/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00409838	1,150.00	01/27/15	403377 PATINO & ASSOCIATES PLLC	C
01	00409839	322.50	01/27/15	402320 PENA LAW GROUP, PLLC	C
01	00409840	3,030.00	01/27/15	207748 PENA, FIDEL LUIS III	C
01	00409841	457.50	01/27/15	316261 PEREZ, KATHERINE GARCIA	C
01	00409842	2,650.00	01/27/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00409843	915.00	01/27/15	209783 RAMIREZ, CARMEN B.	C
01	00409844	200.00	01/27/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00409845	610.00	01/27/15	291749 RAMIREZ, JOSE ALBINO	C
01	00409846	4,900.00	01/27/15	95982 RAMIREZ, MARIO	C
01	00409847	35.00	01/27/15	145246 RAMIREZ, RUBEN	C
01	00409848	2,065.00	01/27/15	182273 REYES, DANIEL R.	C
01	00409849	375.00	01/27/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00409850	205.00	01/27/15	418943 RIGNEY, PATRICIA ANN	C
01	00409851	717.50	01/27/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00409852	475.00	01/27/15	256463 RODRIGUEZ, JOHN J.	C
01	00409853	1,600.00	01/27/15	248614 SAENZ, DAVID	C
01	00409854	350.00	01/27/15	423777 SALINAS, JORGE A.	C
01	00409855	865.00	01/27/15	317063 ROBERT J. SALINAS	C
01	00409856	800.00	01/27/15	205079 SANCHEZ, SAN JUANITA	C
01	00409857	1,025.00	01/27/15	408247 SCHUETTE, ABIGAIL R.	C
01	00409858	1,000.00	01/27/15	376752 THE RODRIGUEZ LAW FIRM	C
01	00409859	1,522.50	01/27/15	368067 TIJERINA LAW FIRM PC	C
01	00409860	640.00	01/27/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00409861	520.00	01/27/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00409862	625.00	01/27/15	383678 THE VARGAS LAW FIRM	C
01	00409863	550.00	01/27/15	204927 VASQUEZ, LIBRADO KENO	C
01	00409864	635.00	01/27/15	51764 VILLARREAL, E.A., JR.	C
01	00409865	7,142.50	01/27/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00409866	122.50	01/27/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00409867	510.00	01/27/15	404381 WIESEHAN, ERIC	C
01	00409868	1,955.00	01/27/15	345121 WILLIAMSON LAW FIRM	C
01	00409869	365.00	01/27/15	326585 WISE, MIGUEL D.	C
01	00409870	154.50	01/27/15	313572 3GS, LLC	C
01	00409871	948.75	01/27/15	211532 A SIGN LANGUAGE COMPANY	C
01	00409872	5,695.00	01/27/15	421367 AAMECC LLC	C
01	00409873	3,769.71	01/27/15	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00409874	3,769.71	01/27/15	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00409875	274.30	01/27/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00409876	3,459.02	01/27/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00409877	4,470.00	01/27/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00409878	1,062.84	01/27/15	416410 AIRGAS USA, LLC	C
01	00409879	1,205.00	01/27/15	403709 AL3 ENTERPRISES, LLC	C
01	00409880	216.00	01/27/15	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00409881	1,625.00	01/27/15	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00409882	11.76	01/27/15	369152 ALANIZ, DINA	C
01	00409883	4,344.93	01/27/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00409884	360.00	01/27/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00409885	104.99	01/27/15	199362 ANRIGE, INC.	C
01	00409886	630.00	01/27/15	199362 ANRIGE, INC.	C
01	00409887	79,522.43	01/27/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00409888	287.84	01/27/15	237426 ARISPE, MARISSA M.	C
01	00409889	2,901.99	01/27/15	328626 AT&T	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00409890	825.97	01/27/15	328626 AT&T	C
01	00409891	1,331.85	01/27/15	366501 AT&T MOBILITY	C
01	00409892	224.30	01/27/15	366501 AT&T MOBILITY	C
01	00409893	3,882.04	01/27/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00409894	7,076.00	01/27/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00409895	1,450.00	01/27/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00409896	5,837.92	01/27/15	337412 AUTOZONE	C
01	00409897	142.24	01/27/15	353337 AVILA, CARMEN	C
01	00409898	169.54	01/27/15	102962 BANALES, J. MANUEL JUDGE	C
01	00409899	212.04	01/27/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00409900	200.00	01/27/15	385778 BIO-OPS, LLC.	C
01	00409901	1,165.68	01/27/15	90476 BOB BARKER COMPANY, INC	C
01	00409902	129.36	01/27/15	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
01	00409903	4,916.66	01/27/15	229903 BREATH TEST SERVICES	C
01	00409904	435.12	01/27/15	292885 BRIONES, AQUILINA	C
01	00409905	226,233.00	01/27/15	262501 BROOKS COUNTY DETENTION CENTER	C
01	00409906	124.75	01/27/15	372099 BROWNELLS, INC.	C
01	00409907	16.80	01/27/15	419273 BURROLA, ERIKA	C
01	00409908	14.00	01/27/15	359033 BURT, SOFIA	C
01	00409909	539.93	01/27/15	4537 BURTON AUTO SUPPLY, INC	C
01	00409910	31,394.00	01/27/15	427438 CALDWELL COUNTRY FORD LLC	C
01	00409911	330.34	01/27/15	43265 CAMCO WHEEL & AXLE	C
01	00409912	198.36	01/27/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00409913	499.14	01/27/15	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00409914	75.60	01/27/15	383635 CANTU, GERARDO	C
01	00409915	327.60	01/27/15	222062 CARRILLO, IRENE	C
01	00409916	185.92	01/27/15	202401 CARRILLO, LAURA	C
01	00409917	57.90	01/27/15	140651 CARWASH CARWASH	C
01	00409918	180.32	01/27/15	419567 CASTILLO, YESSICA	C
01	00409919	6.72	01/27/15	124923 CASTRO, MARY ANN	C
01	00409920	2,002.73	01/27/15	153915 CDW GOVERNMENT INC.	C
01	00409921	3,700.00	01/27/15	336661 CELLMARK FORENSICS, INC.	C
01	00409922	995.00	01/27/15	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00409923	993.60	01/27/15	328197 CHARM TEX, INC.	C
01	00409924	944.00	01/27/15	255521 ESTRELLA'S HOUSE	C
01	00409925	139.66	01/27/15	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00409926	9,375.00	01/27/15	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00409927	3,125.00	01/27/15	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00409928	7,800.00	01/27/15	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00409929	620.00	01/27/15	6513 CITY OF EDINBURG	C
01	00409930	28,467.83	01/27/15	6513 CITY OF EDINBURG	C
01	00409931	22,395.07	01/27/15	6513 CITY OF EDINBURG	C
01	00409932	12,793.32	01/27/15	6513 CITY OF EDINBURG	C
01	00409933	36,004.43	01/27/15	6513 CITY OF EDINBURG	C
01	00409934	3,440.70	01/27/15	6513 CITY OF EDINBURG	C
01	00409935	85.39	01/27/15	6513 CITY OF EDINBURG	C
01	00409936	784.63	01/27/15	10197 CITY OF EDINBURG	C
01	00409937	162.39	01/27/15	10197 CITY OF EDINBURG	C
01	00409938	87.46	01/27/15	10197 CITY OF EDINBURG	C
01	00409939	20,455.19	01/27/15	10197 CITY OF EDINBURG	C
01	00409940	109.56	01/27/15	6637 CITY OF MISSION	C
01	00409941	131.37	01/27/15	169447 CITY OF WESLACO	C
01	00409942	1,991.37	01/27/15	213861 COLLISON MASTERS INC	C
01	00409943	5,261.88	01/27/15	214442 COMMERCIAL KITCHEN	C
01	00409944	24.64	01/27/15	370827 COMPEAN, MARIO	C

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01	00409945	177.86	01/27/15	425087 CONTRERAS, ALICIA	C
01	00409946	20.00	01/27/15	263559 COPY IT, INC.	C
01	00409947	100.24	01/27/15	349895 COSSIO, RUBEN	C
01	00409948	183.68	01/27/15	129496 COWAN, BRADLEY	C
01	00409949	14.16	01/27/15	270563 CPL RETAIL ENERGY, LP	C
01	00409950	4,867.73	01/27/15	210048 CRT FLOORING CONCEPT	C
01	00409951	687.50	01/27/15	355372 CTC DISTRIBUTING, LTD	C
01	00409952	350.00	01/27/15	362212 TAYLOR CORPORATION	C
01	00409953	20.00	01/27/15	310239 D & M CLEANERS	C
01	00409954	35.59	01/27/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00409955	15,321.26	01/27/15	305898 JOHN DEERE GOVERNMENT & NATIONAL	C
01	00409956	15,321.26	01/27/15	305898 JOHN DEERE GOVERNMENT & NATIONAL	C
01	00409957	2,400.32	01/27/15	178136 DELL MARKETING L.P.	C
01	00409958	496.39	01/27/15	178136 DELL MARKETING L.P.	C
01	00409959	55.92	01/27/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00409960	778.64	01/27/15	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00409961	54.99	01/27/15	228389 DIRECTV	C
01	00409962	79.00	01/27/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00409963	8,516.82	01/27/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00409964	446.70	01/27/15	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
01	00409965	178.18	01/27/15	227463 DORSEY, J. BONNER	C
01	00409966	554.80	01/27/15	326577 E.R. PAINT SHOP	C
01	00409967	2,020.80	01/27/15	275875 EAN HOLDINGS, LLC	C
01	00409968	431.00	01/27/15	227153 SANTOY INVESTMENTS LLC	C
01	00409969	9,300.00	01/27/15	10014 EDINBURG VOL FIRE DEPT	C
01	00409970	16.50	01/27/15	248444 EL FENIX BAKERY	C
01	00409971	500.00	01/27/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00409972	4,004.59	01/27/15	221147 ELLIFF TRAILER SALES	C
01	00409973	550.00	01/27/15	396095 ENTERPRISE HOLDINGS, INC.	C
01	00409974	1,623.00	01/27/15	387436 ESPINOSA LAW FIRM, LLC	C
01	00409975	183.68	01/27/15	381365 ESPINOSA, RUBEN	C
01	00409976	220.45	01/27/15	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00409977	1,567.10	01/27/15	311928 FASTENAL COMPANY	C
01	00409978	13.15	01/27/15	11908 FEDEX	C
01	00409979	32.86	01/27/15	11908 FEDEX	C
01	00409980	503.47	01/27/15	344699 FIESTA CHEVROLET, INC.	C
01	00409981	166.80	01/27/15	344699 FIESTA CHEVROLET, INC.	C
01	00409982	179.20	01/27/15	371947 FLORES, ESMERALDA	C
01	00409983	188.16	01/27/15	419575 FLORES, MARK ANTHONY	C
01	00409984	4,197.40	01/27/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00409985	70.75	01/27/15	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00409986	42.56	01/27/15	373753 FRANCO, ANE LISA	C
01	00409987	136.00	01/27/15	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00409988	1,158.39	01/27/15	321826 G & K SERVICE INC.	C
01	00409989	662.17	01/27/15	231266 G & S GLASS LLC	C
01	00409990	1.86	01/27/15	77402 G.T. DISTRIBUTORS, INC.	C
01	00409991	16.24	01/27/15	188352 GAITAN, MARIA ELENA	C
01	00409992	303.52	01/27/15	349887 GARCIA, ANGELICA	C
01	00409993	201.04	01/27/15	313157 GARCIA, NORMA A.	C
01	00409994	15,146.17	01/27/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00409995	989.18	01/27/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00409996	1,112.96	01/27/15	169242 GCR TIRE CENTERS	C
01	00409997	10,827.14	01/27/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00409998	77.66	01/27/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00409999	835.00	01/27/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00410000	538.48	01/27/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00410001	2,455.00	01/27/15	189774 GERARD RICKHOFF	C
01	00410002	80.00	01/27/15	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00410003	1,795.83	01/27/15	210471 GOMEZ, AGUSTIN	C
01	00410004	37.52	01/27/15	198633 GONZALEZ, NORMA	C
01	00410005	273.00	01/27/15	413860 GRAY & ASSOCIATES, CPA'S	C
01	00410006	468.90	01/27/15	15253 GULF COAST PAPER CO.	C
01	00410007	3,673.00	01/27/15	15261 GULF DATA PRODUCTS	C
01	00410008	836.27	01/27/15	252468 HACIENDA FORD	C
01	00410009	75.00	01/27/15	352659 HAMER ENTERPRISES	C
01	00410010	948.00	01/27/15	296627 HENRY SCHEIN, INC.	C
01	00410011	313.20	01/27/15	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00410012	535.35	01/27/15	289299 HOME DEPOT CREDIT SERVICES	C
01	00410013	1,112.17	01/27/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00410014	397.88	01/27/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00410015	1,350.00	01/27/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00410016	925.37	01/27/15	179442 IVAN'S AUTOMOTIVE	C
01	00410017	222.29	01/27/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00410018	680.00	01/27/15	338613 JUSTICE WORKS, LLC	C
01	00410019	196.00	01/27/15	421979 KELLOGG, DALILA	C
01	00410020	91.84	01/27/15	99155 KENT, MARK A.	C
01	00410021	5,150.00	01/27/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00410022	7,365.83	01/27/15	119784 LABATT FOOD SERVICE	C
01	00410023	485.00	01/27/15	282693 LEXISNEXIS	C
01	00410024	117.22	01/27/15	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00410025	302.00	01/27/15	237507 LEXISNEXIS	C
01	00410026	412.00	01/27/15	237507 LEXISNEXIS	C
01	00410027	287.00	01/27/15	237507 LEXISNEXIS	C
01	00410028	732.00	01/27/15	237507 LEXISNEXIS	C
01	00410029	159.05	01/27/15	143731 LONE STAR OVERNIGHT	C
01	00410030	672.00	01/27/15	288772 LONE STAR UNIFORMS, INC.	C
01	00410031	141.12	01/27/15	388637 LOZANO, JO ANN	C
01	00410032	50.38	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410033	16.35	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410034	8.94	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410035	410.00	01/27/15	347612 MARCO ANTONIO MUNIZ	C
01	00410036	242.18	01/27/15	343471 MARMOLEJO, JOSE	C
01	00410037	121.52	01/27/15	364185 MARTINEZ, HECTOR	C
01	00410038	723.67	01/27/15	23493 MATT'S CASH & CARRY	C
01	00410039	13,219.20	01/27/15	262056 JOSE E. GARCIA	C
01	00410040	1,190.33	01/27/15	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00410041	357.47	01/27/15	23825 MCALLEN PUBLIC UTILITY	C
01	00410042	1,185.20	01/27/15	114154 MCM SPORTING GOODS, INC.	C
01	00410043	916.82	01/27/15	238996 MED-AID PHARMACY	C
01	00410044	340.00	01/27/15	429325 MEDINA VISION CARE	C
01	00410045	2,475.00	01/27/15	300675 MEMORIAL FUNERAL HOME	C
01	00410046	21.22	01/27/15	430315 MENDOZA, GLEN	C
01	00410047	2,725.00	01/27/15	24406 MERCEDES FIRE DEPT	C
01	00410048	600.00	01/27/15	286028 MIDSTATE ENVIRONMENTAL/UNITED RECYCLERS	C
01	00410049	6.00	01/27/15	176729 MIKE YOUNG BUSINESS FORMS	C
01	00410050	3,300.00	01/27/15	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00410051	35.00	01/27/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00410052	1,834.00	01/27/15	25097 MISSION HOSPITAL	C
01	00410053	2,672.03	01/27/15	272736 MOBILE MINI I, INC.	C
01	00410054	56.56	01/27/15	292508 MOLINA, HILDA	C

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01	00410055	425.70	01/27/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00410056	3,325.00	01/27/15	25348 MONTE ALTO FIRE DEPT.	C
01	00410057	2,867.94	01/27/15	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00410058	994.68	01/27/15	356158 MOORE MEDICAL LLC	C
01	00410059	11.20	01/27/15	273422 MORENO, GLORIA	C
01	00410060	875.05	01/27/15	414492 MOUNTAIN GLACIER, LLC	C
01	00410061	24.64	01/27/15	129259 MURPHY, ELVA	C
01	00410062	589.88	01/27/15	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
01	00410063	1,032.84	01/27/15	153842 NICHU PRODUCE CO, INC	C
01	00410064	7,500.00	01/27/15	421863 NOLTING, KEVIN V.	C
01	00410065	168.75	01/27/15	352799 NORFOXX REFRIGERATION, INC.	C
01	00410066	115.34	01/27/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00410067	22.75	01/27/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00410068	872.20	01/27/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00410069	5,820.00	01/27/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00410070	9,794.13	01/27/15	261319 NUECES COUNTY	C
01	00410071	2,947.04	01/27/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00410072	13.00	01/27/15	26999 OCHOAS MEDICAL EQUIPMENT	C
01	00410073	26.88	01/27/15	367796 OCHOA, ROSE MARY	C
01	00410074	4,604.94	01/27/15	312231 OFFICE DEPOT	C
01	00410075	609.94	01/27/15	347418 OMNICARE SAN ANTONIO	C
01	00410076	11,115.00	01/27/15	429139 OPEX CORPORATION	C
01	00410077	648.00	01/27/15	428914 ORAL & CRANIOFACIAL CENTER	C
01	00410078	41,250.00	01/27/15	99953 PALM VALLEY ANIMAL CENTER	C
01	00410079	5,275.00	01/27/15	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00410080	30,066.33	01/27/15	212903 PEGASUS SCHOOLS, INC.	C
01	00410081	138.72	01/27/15	341398 PENA, PALMIRA R.	C
01	00410082	21.28	01/27/15	233293 PEREZ, ESMERALDA	C
01	00410083	19,892.71	01/27/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00410084	45,067.71	01/27/15	422843 PERFORMANCE LOGIC, INC.	C
01	00410085	4,810.00	01/27/15	14966 GREGORIO PINA, III, PH.D.	C
01	00410086	3,250.00	01/27/15	14966 GREGORIO PINA, III, PH.D.	C
01	00410087	86.64	01/27/15	28894 POSTMASTER	C
01	00410088	9,577.30	01/27/15	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
01	00410089	325.00	01/27/15	274615 PRO-TECH PEST CONTROL	C
01	00410090	159.16	01/27/15	91987 PUEBLO TIRES LTD	C
01	00410091	520.03	01/27/15	244759 QUEST DIAGNOSTICS	C
01	00410092	82.88	01/27/15	140716 QUINTANILHA, ROY	C
01	00410093	130.00	01/27/15	43192 R.E. FRIEDRICHS CO	C
01	00410094	12,575.00	01/27/15	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00410095	8,546.75	01/27/15	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00410096	69,904.97	01/27/15	277223 RELIANT, DEPT 0954	C
01	00410097	278.00	01/27/15	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00410098	276.30	01/27/15	315788 RGV ANESTHESIA ASSOCIATES, P.A.	C
01	00410099	161.46	01/27/15	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00410100	468.33	01/27/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00410101	721.50	01/27/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00410102	368.00	01/27/15	176311 RIO GRANDE STEEL LTD	C
01	00410103	1,063.91	01/27/15	31259 RISICA & SONS INC	C
01	00410104	8,473.23	01/27/15	428825 RITE OF PASSAGE, INC.	C
01	00410105	41.56	01/27/15	427527 RLC SNACKS	C
01	00410106	6.72	01/27/15	377015 ROBLEDO, NORMA E.	C
01	00410107	300.00	01/27/15	430439 RODRIGUEZ, LORENZO	C
01	00410108	82.32	01/27/15	359254 RODRIGUEZ, MARICELA	C
01	00410109	38.08	01/27/15	412457 ROSALES, DANIEL J.	C

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01	00410110	1,689.39	01/27/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00410111	34.35	01/27/15	304131 SAENZ HARDWARE	C
01	00410112	1,357.00	01/27/15	211109 SAFEGUARD UNIVERSAL LLC	C
01	00410113	26.88	01/27/15	212083 SALAZAR, ERNESTINA	C
01	00410114	196.00	01/27/15	429910 SALAZAR, GRISELDA	C
01	00410115	11.20	01/27/15	185787 SALINAS, ANA M.	C
01	00410116	48.72	01/27/15	415200 SANCHEZ, GREGORIO	C
01	00410117	2,496.00	01/27/15	399981 SANCHEZ, ROBERT	C
01	00410118	138.32	01/27/15	311863 SANDOVAL, MONICA JASSO	C
01	00410119	233.80	01/27/15	311863 SANDOVAL, MONICA JASSO	C
01	00410120	178.80	01/27/15	345644 SEACOAST TELECOMMUNICATONS SERVICE BUREA	C
01	00410121	251.09	01/27/15	430447 SEGOVIA, LEONOR	C
01	00410122	32.87	01/27/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00410123	49.28	01/27/15	320676 SLAYTON, MARIA	C
01	00410124	3,040.00	01/27/15	258652 SMARTCOM INTERNET	C
01	00410125	70.00	01/27/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00410126	253.13	01/27/15	354775 SOLIS, MARIA DEL JESUS	C
01	00410127	14.50	01/27/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00410128	4,671.50	01/27/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00410129	999.10	01/27/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00410130	410.00	01/27/15	425923 SPEX CRIMINALISTICS LLC	C
01	00410131	120.00	01/27/15	35173 SPIKES MOTOR COMPANY	C
01	00410132	8,938.39	01/27/15	210501 SPRINT	C
01	00410133	12,340.48	01/27/15	319449 STAPLES ADVANTAGE	C
01	00410134	2,496.82	01/27/15	319449 STAPLES ADVANTAGE	C
01	00410135	1,026.85	01/27/15	319449 STAPLES ADVANTAGE	C
01	00410136	1,913.02	01/27/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00410137	39.61	01/27/15	213039 STEWART & STEVENSON LLC	C
01	00410138	111.44	01/27/15	424897 SULLIVAN, JULIA BENITEZ	C
01	00410139	500.00	01/27/15	133655 SUPERIOR ALARMS	C
01	00410140	1,242.00	01/27/15	133655 SUPERIOR ALARMS	C
01	00410141	84.82	01/27/15	336319 SUPERIOR OIL EXPRESS	C
01	00410142	50.00	01/27/15	416460 SYED R. HUSAIN M.D. P.A.	C
01	00410143	80.00	01/27/15	421898 TAFT, PHILIP R. PSY. D. PLLC	C
01	00410144	2,516.83	01/27/15	408751 TASER INTERNATIONAL	C
01	00410145	2.41	01/27/15	300632 TEXAS COMMISSION ON ENVIRONMENTAL	C
01	00410146	1.00	01/27/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00410147	220.00	01/27/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00410148	6,365.06	01/27/15	288888 TEXAS GAS SERVICE	C
01	00410149	229.81	01/27/15	288888 TEXAS GAS SERVICE	C
01	00410150	644.00	01/27/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00410151	3,067.50	01/27/15	37109 TEXAS POLICE CHIEFS ASSOCIATION	C
01	00410152	2,700.00	01/27/15	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00410153	2,787.50	01/27/15	428035 THE LEE FIRM	C
01	00410154	13,096.14	01/27/15	344524 THE PLAYWELL GROUP, INC.	C
01	00410155	72,380.15	01/27/15	344524 THE PLAYWELL GROUP, INC.	C
01	00410156	12,085.82	01/27/15	344524 THE PLAYWELL GROUP, INC.	C
01	00410157	75.00	01/27/15	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00410158	495.00	01/27/15	285927 THOMSON WEST	C
01	00410159	3,425.00	01/27/15	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00410160	14.50	01/27/15	302007 TIRE CENTERS, LLC	C
01	00410161	104.72	01/27/15	403652 TREVINO, JACLYN B.	C
01	00410162	11,505.00	01/27/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00410163	2,138.20	01/27/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410164	9,815.25	01/27/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00410165	2,231.83	01/27/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410166	622.98	01/27/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410167	3,670.87	01/27/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410168	3,825.00	01/27/15	430463 U.S. RENAL CARE, INC.	C
01	00410169	1,624.95	01/27/15	36927 UNIFIRST HOLDINGS, INC	C
01	00410170	707.83	01/27/15	36927 UNIFIRST HOLDINGS, INC	C
01	00410171	77.37	01/27/15	155284 UNITED PARCEL SERVICE	C
01	00410172	7,872.21	01/27/15	217182 UPPER VALLEY MAIL SERVICES	C
01	00410173	68.88	01/27/15	428094 URESTE, JOANNE	C
01	00410174	96.88	01/27/15	415898 VALDEZ, ANDREA ANNE	C
01	00410175	57.12	01/27/15	253243 VALENCIA, JOSE RENE	C
01	00410176	142.00	01/27/15	253049 VALLEY INSURANCE PROVIDERS	C
01	00410177	30,509.00	01/27/15	332216 VALLEY METRO SECURITY LLC	C
01	00410178	95.50	01/27/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00410179	23.52	01/27/15	422894 VARGAS, ALMA	C
01	00410180	132.72	01/27/15	381616 VELA, JULIAN	C
01	00410181	2,328.56	01/27/15	284297 VERIZON	C
01	00410182	230.76	01/27/15	251577 VERIZON SOUTHWEST, INC.	C
01	00410183	160.77	01/27/15	287024 VERIZON WIRELESS	C
01	00410184	263.70	01/27/15	287024 VERIZON WIRELESS	C
01	00410185	197.25	01/27/15	287024 VERIZON WIRELESS	C
01	00410186	904.12	01/27/15	287024 VERIZON WIRELESS	C
01	00410187	127.61	01/27/15	287024 VERIZON WIRELESS	C
01	00410188	728.56	01/27/15	287024 VERIZON WIRELESS	C
01	00410189	126.44	01/27/15	287024 VERIZON WIRELESS	C
01	00410190	921.23	01/27/15	287024 VERIZON WIRELESS	C
01	00410191	16,667.81	01/27/15	358681 VICTORIA COUNTY	C
01	00410192	68.32	01/27/15	419460 VIDAL, BIANCA	C
01	00410193	1,446.70	01/27/15	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00410194	135.01	01/27/15	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00410195	2,915.91	01/27/15	40991 GRAINGER	C
01	00410196	6,091.06	01/27/15	40991 GRAINGER	C
01	00410197	159.84	01/27/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00410198	36.95	01/27/15	179701 WESLACO FORD, LLP	C
01	00410199	120.00	01/27/15	41548 WEST PUBLISHING CORPORATION	C
01	00410200	17,454.29	01/27/15	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00410201	667.49	01/27/15	42129 XEROX CORPORATION	C
01	00410202	4,690.12	01/27/15	42129 XEROX CORPORATION	C
01	00410203	201.33	01/27/15	42129 XEROX CORPORATION	C
01	00410204	5.20	01/27/15	42129 XEROX CORPORATION	C
01	00410205	309.29	01/27/15	42129 XEROX CORPORATION	C
01	00410206	407.71	01/27/15	42129 XEROX CORPORATION	C
01	00410207	233.10	01/27/15	42129 XEROX CORPORATION	C
01	00410208	108.08	01/27/15	328553 YZAGUIRRE, RINA	C
01	00410209	10.08	01/27/15	32131 ZAPATA, ROMEO	C
Total Bank No 01		1,622,471.62			
02	00399785	71.88	01/27/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00399786	107.00	01/27/15	412503 AGUILAR, ELIZABETH	C
02	00399787	1,216.48	01/27/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00399788	180.00	01/27/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00399789	648.89	01/27/15	378402 ATLAS ELECTRICAL & AIR CONDITIONING, INC	C
02	00399790	60.68	01/27/15	370215 BAZAN, PAULINA	C
02	00399791	17.40	01/27/15	360406 BERNAL, VIRGINIA O.	C
02	00399792	560.00	01/27/15	385778 BIO-OPS, LLC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00399793	4,139.18	01/27/15	90476 BOB BARKER COMPANY, INC	C
02	00399794	147.00	01/27/15	145106 BOOTH, DALE RANDOLPH JR.	C
02	00399795	33.81	01/27/15	409642 BRAVO, AZENETH	C
02	00399796	1,310.25	01/27/15	4561 BUSTER LIND PRODUCE	C
02	00399797	218.96	01/27/15	222054 CABRERA, FERNANDO	C
02	00399798	12.74	01/27/15	336548 CAMACHO, ELIZABETH	C
02	00399799	1,381.75	01/27/15	172219 CANO PRODUCE CO., INC.	C
02	00399800	348.42	01/27/15	179272 CANON USA, INC.	C
02	00399801	53.03	01/27/15	416738 CANTU, LETICIA	C
02	00399802	20.15	01/27/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00399803	17.92	01/27/15	404489 CERVANTES, DEO L.	C
02	00399804	84.60	01/27/15	161128 CITY OF ALAMO	C
02	00399805	59.47	01/27/15	6696 CITY OF PHARR	C
02	00399806	83.31	01/27/15	353256 CITY OF ROMA	C
02	00399807	80.58	01/27/15	343285 COLUNGA, BLANCA A	C
02	00399808	9.88	01/27/15	430471 CONTRERAS, PATRICIA	C
02	00399809	34.16	01/27/15	324205 CORTEZ, MANUEL	C
02	00399810	36.96	01/27/15	370347 DEL ANGEL, ENEDELIA	C
02	00399811	174.72	01/27/15	375187 DELUNA, ALFONSO JR.	C
02	00399812	8,827.00	01/27/15	429074 EMERGENCY MEDICAL PRODUCTS, INC.	C
02	00399813	117.00	01/27/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00399814	155.41	01/27/15	203815 GOMEZ, JUANITA	C
02	00399815	80.39	01/27/15	252336 GONZALEZ, MARIA ESTELA	C
02	00399816	199.99	01/27/15	422380 GUTIERREZ, JOSUE	C
02	00399817	28.56	01/27/15	368822 HERNANDEZ, GENEVIEVE	C
02	00399818	2,326.01	01/27/15	293091 HOME DEPOT CREDIT SERVICES	C
02	00399819	421.68	01/27/15	366323 KELLOGG, ANITA E.	C
02	00399820	203.28	01/27/15	334723 LANDEZ, MARTIN	C
02	00399821	425.00	01/27/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00399822	71.50	01/27/15	429112 MARQUEZ, ANA	C
02	00399823	8.96	01/27/15	427233 MASCORRO, JUAN	C
02	00399824	15.95	01/27/15	23825 MCALLEN PUBLIC UTILITY	C
02	00399825	82.98	01/27/15	182346 VERIZON BUSINESS	C
02	00399826	426.86	01/27/15	252301 MEDIBADGE, INC.	C
02	00399827	180.00	01/27/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00399828	50.67	01/27/15	314838 MILLER, MARGARITA	C
02	00399829	900.00	01/27/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00399830	40.58	01/27/15	428604 MONSIVAIS, YESENIA	C
02	00399831	54.03	01/27/15	368849 MORENO, MARIA TERESA	C
02	00399832	2.00	01/27/15	414492 MOUNTAIN GLACIER, LLC	C
02	00399833	13.44	01/27/15	124575 OLIVAREZ, RENEE L.	C
02	00399834	189.89	01/27/15	350672 ORTIZ, FRANCISCO JR	C
02	00399835	151.20	01/27/15	402788 PENA, JOVANNA	C
02	00399836	13.44	01/27/15	216267 PONCE, DAVID	C
02	00399837	68.88	01/27/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00399838	38.66	01/27/15	180238 RAMIREZ, CLARISSA	C
02	00399839	96.23	01/27/15	277223 RELIANT, DEPT 0954	C
02	00399840	69.45	01/27/15	350524 REQUENEZ, GRACIELA	C
02	00399841	16.28	01/27/15	426024 RODRIGUEZ, ALICIA	C
02	00399842	13.44	01/27/15	363634 RODRIGUEZ, VERONICA J.	C
02	00399843	2,972.50	01/27/15	211109 SAFEGUARD UNIVERSAL LLC	C
02	00399844	4.64	01/27/15	251291 SANCHEZ, RAQUEL	C
02	00399845	63,957.46	01/27/15	184241 SHORELINE, INC.	C
02	00399846	12.42	01/27/15	387991 SIERRA, GLORIA	C
02	00399847	56.08	01/27/15	212253 SMITH, MARIA DEL ROSARIO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00399848	58.88	01/27/15	338354 SOTO, DAISY	C
02	00399849	50,680.60	01/27/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00399850	56.97	01/27/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399851	51.63	01/27/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399852	907.01	01/27/15	133655 SUPERIOR ALARMS	C
02	00399853	9,941.90	01/27/15	114243 SYSCO INC.	C
02	00399854	1,028.25	01/27/15	288888 TEXAS GAS SERVICE	C
02	00399855	2,277.56	01/27/15	285927 THOMSON WEST	C
02	00399856	174.80	01/27/15	249238 TREVINO, ROSALINDA	C
02	00399857	738.01	01/27/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00399858	1,482.62	01/27/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00399859	439.97	01/27/15	251577 VERIZON SOUTHWEST	C
02	00399860	112.02	01/27/15	287024 VERIZON WIRELESS	C
02	00399861	670.60	01/27/15	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00399862	31.64	01/27/15	362352 VOS, PATRICIA	C
02	00399863	15.57	01/27/15	40991 GRAINGER	C
02	00399864	77.66	01/27/15	323454 WATSON, MARIA AMANDA	C
02	00399865	219.74	01/27/15	42129 XEROX CORPORATION	C
02	00399866	150.80	01/27/15	207675 YBARRA, DIANA	C
02	00399867	49.00	01/27/15	328553 YZAGUIRRE, RINA	C
02	00399868	6.56	01/27/15	362344 ZAMORA, OSCAR JR.	C
02	00399869	185.99	01/27/15	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00399870	900.00	01/27/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00399871	900.00	01/27/15	401684 ACME AUTO LEASING, LLC	C
02	00399872	39,096.10	01/27/15	262641 AFFILIATED COMPUTER SERVICES	C
02	00399873	817.60	01/27/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00399874	151.25	01/27/15	416410 AIRGAS USA, LLC	C
02	00399875	93.70	01/27/15	399140 ALARM SECURITY GROUP LLC	C
02	00399876	180.68	01/27/15	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00399877	370.47	01/27/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00399878	9,057.92	01/27/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00399879	137.64	01/27/15	328626 AT&T	C
02	00399880	598.50	01/27/15	366501 AT&T MOBILITY	C
02	00399881	65.25	01/27/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00399882	1,600.70	01/27/15	4537 BURTON AUTO SUPPLY, INC	C
02	00399883	784.70	01/27/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00399884	15,920.00	01/27/15	261726 CARRIER ENTERPRISE, LLC	C
02	00399885	5,395.58	01/27/15	153915 CDW GOVERNMENT INC.	C
02	00399886	377.02	01/27/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00399887	1,484.19	01/27/15	134821 CHEMSEARCH	C
02	00399888	120.00	01/27/15	380644 DAVIS, CARLA	C
02	00399889	25.90	01/27/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00399890	42.10	01/27/15	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00399891	161.78	01/27/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00399892	1,330.00	01/27/15	227153 SANTOY INVESTMENTS LLC	C
02	00399893	1,290.00	01/27/15	174181 GOMEZ, NOE	C
02	00399894	82.74	01/27/15	311928 FASTENAL COMPANY	C
02	00399895	4,972.20	01/27/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00399896	2,527.90	01/27/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00399897	15.81	01/27/15	248649 FLEETPRIDE	C
02	00399898	12,039.36	01/27/15	125717 FRONTERA MATERIALS, INC.	C
02	00399899	2,938.41	01/27/15	125717 FRONTERA MATERIALS, INC.	C
02	00399900	987.61	01/27/15	321826 G & K SERVICE INC.	C
02	00399901	3,306.45	01/27/15	77402 G.T. DISTRIBUTORS, INC.	C
02	00399902	524.90	01/27/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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02	00399903	507.20	01/27/15	169242 GCR TIRE CENTERS	C
02	00399904	3,936.24	01/27/15	169242 GCR TIRE CENTERS	C
02	00399905	1,573.58	01/27/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00399906	1,890.31	01/27/15	242101 H & V EQUIPMENT, INC.	C
02	00399907	362.71	01/27/15	252468 HACIENDA FORD	C
02	00399908	260.06	01/27/15	94366 BD HOLT CO	C
02	00399909	44.60	01/27/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00399910	520.08	01/27/15	309125 J & M HYDRAULICS	C
02	00399911	1,147.00	01/27/15	237507 LEXISNEXIS	C
02	00399912	144.00	01/27/15	227986 LJH SERVICES, INC.	C
02	00399913	1,147.50	01/27/15	249351 LUMATEC LIGHTING SERVICE	C
02	00399914	336.39	01/27/15	23493 MATT'S CASH & CARRY	C
02	00399915	182.30	01/27/15	205826 MCCOY'S BUILDING SUPPLY	C
02	00399916	1,684.42	01/27/15	272736 MOBILE MINI I, INC.	C
02	00399917	108.10	01/27/15	414492 MOUNTAIN GLACIER, LLC	C
02	00399918	284.46	01/27/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00399919	755.41	01/27/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00399920	42.24	01/27/15	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00399921	379.98	01/27/15	312231 OFFICE DEPOT	C
02	00399922	359.97	01/27/15	91987 PUEBLO TIRES LTD	C
02	00399923	130.00	01/27/15	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00399924	18.90	01/27/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00399925	108.72	01/27/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00399926	5,543.40	01/27/15	216607 RIO HYDRAULIC, LLC	C
02	00399927	835.00	01/27/15	225843 ROBLEDO, DAHLIA	C
02	00399928	530.80	01/27/15	283797 ROMCO EQUIPMENT CO.	C
02	00399929	136.05	01/27/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00399930	28.00	01/27/15	399981 SANCHEZ, ROBERT	C
02	00399931	1,734.00	01/27/15	404357 SILVA, GABRIELA MARIE S. DA	C
02	00399932	1,347.77	01/27/15	42951 SOUTH TEXAS SUPPLY	C
02	00399933	1,005.90	01/27/15	319449 STAPLES ADVANTAGE	C
02	00399934	19.92	01/27/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00399935	3,558.16	01/27/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00399936	142.68	01/27/15	36927 UNIFIRST HOLDINGS, INC	C
02	00399937	60.60	01/27/15	36927 UNIFIRST HOLDINGS, INC	C
02	00399938	214.36	01/27/15	229318 WELLS FARGO BANK, N.A.	C
02	00399939	17.52	01/27/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00399940	462.63	01/27/15	287024 VERIZON WIRELESS	C
02	00399941	279.66	01/27/15	287024 VERIZON WIRELESS	C
02	00399942	686.49	01/27/15	287024 VERIZON WIRELESS	C
02	00399943	12,091.25	01/27/15	41548 WEST PUBLISHING CORPORATION	C
02	00399944	325.00	01/27/15	220833 WINDSHIELDS XPRESS	C
02	00399945	1,073.85	01/27/15	42129 XEROX CORPORATION	C
Total Bank No 02		317,072.53			
04	00015982	1,564.00	01/27/15	421871 CEMEX, INC.	C
04	00015983	2,087.12	01/27/15	270563 CPL RETAIL ENERGY	C
04	00015984	65,376.44	01/27/15	125717 FRONTERA MATERIALS, INC.	C
04	00015985	2,242.89	01/27/15	125717 FRONTERA MATERIALS, INC.	C
04	00015986	1,978.48	01/27/15	125717 FRONTERA MATERIALS, INC.	C
04	00015987	11,923.69	01/27/15	125717 FRONTERA MATERIALS, INC.	C
04	00015988	41,019.60	01/27/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015989	5,125.00	01/27/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015990	24,730.00	01/27/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015991	24,046.00	01/27/15	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015992	7,955.43	01/27/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015993	878.00	01/27/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00015994	338.80	01/27/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		189,265.45			
07	00005994	218.78	01/27/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00005995	274.20	01/27/15	15261 GULF DATA PRODUCTS	C
07	00005996	23.00	01/27/15	414492 MOUNTAIN GLACIER, LLC	C
07	00005997	14.50	01/27/15	336319 SUPERIOR OIL EXPRESS	C
07	00005998	1,759.27	01/27/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005999	464.76	01/27/15	42129 XEROX CORPORATION	C
Total Bank No 07		2,754.51			
15	00029883	8,682.30	01/27/15	1902 AMIGOS DEL VALLE, INC.	C
15	00029884	1,000.00	01/27/15	383457 ARISE SOUTH TOWER	C
15	00029885	525.00	01/27/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029886	2,002.78	01/27/15	203408 CASA OF HIDALGO CO., INC.	C
15	00029887	80.00	01/27/15	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00029888	22,275.00	01/27/15	141607 FOREMOST PAVING, INC.	C
15	00029889	4,478.73	01/27/15	125717 FRONTERA MATERIALS, INC	C
15	00029890	3,683.08	01/27/15	344834 HIDALGO COUNTY TREASURER	C
15	00029891	10,151.40	01/27/15	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
15	00029892	2,403.83	01/27/15	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029893	12,482.90	01/27/15	343714 PROYECTO AZTECA	C
15	00029894	14,253.60	01/27/15	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
15	00029895	35,715.00	01/27/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00029896	10,035.28	01/27/15	344524 THE PLAYWELL GROUP, INC.	C
15	00029897	4,099.02	01/27/15	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		131,867.92			

Total Hand Checks	.00
Total Computer Checks	2,263,432.03
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 2,263,432.03

Batch Yr	Batch No	Amount
14	004921	50.40
14	004948	240,929.12
14	004951	142,458.27
14	004955	126,596.97
14	004956	97,376.21
14	004959	49,156.51
14	004960	212,468.83
14	004966	7,540.00
14	004967	18,922.50
14	004968	39,228.44
14	004969	31,047.50
14	004974	111,136.55
14	004979	8,637.64
14	004980	6,563.66
14	004982	134,241.33
14	004987	320,095.79
14	004988	229,853.46
14	004994	14,900.00
14	004995	7,946.27

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	004999 174,624.26
				14	005000 4,409.06
				14	005006 14,681.99
				14	005010 947.31
				14	005018 131,867.92
				14	005019 7,937.50
				14	005021 45,442.50
				14	005028 8,465.00
				14	005029 70,861.05
				14	005032 225.99
				14	005038 4,820.00

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Bank	Check No	Amount	Date	Vendor	Type
01	00410210	570.00	01/27/15	201979 ALEMAN, JAIME	C
01	00410211	1,485.00	01/27/15	23019 ALEXANDER, MARK	C
01	00410212	1,050.00	01/27/15	419397 ANAYA LAW FIRM PLLC	C
01	00410213	35.00	01/27/15	329134 BARBOSA, ALBERTO	C
01	00410214	570.00	01/27/15	299375 LAURA MARTINEZ BARBOSA	C
01	00410215	400.00	01/27/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00410216	200.00	01/27/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00410217	1,120.00	01/27/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00410218	320.00	01/27/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00410219	300.00	01/27/15	406481 CHUGANI, HITESH K.	C
01	00410220	545.00	01/27/15	170127 CONNET, SALLY M.	C
01	00410221	1,300.00	01/27/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00410222	200.00	01/27/15	398519 DE LA GARZA, RAFAEL III	C
01	00410223	177.50	01/27/15	422045 DE LUNA, JESSICA	C
01	00410224	170.00	01/27/15	402761 DE OCHOA, SONIA	C
01	00410225	300.00	01/27/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00410226	580.00	01/27/15	322555 ESPINOSA, PILAR V.	C
01	00410227	500.00	01/27/15	208809 ESQUIVEL, ROEL	C
01	00410228	250.00	01/27/15	333034 FLORES, ABIEL	C
01	00410229	700.00	01/27/15	345571 FLORES, ALFONSO RICARDO	C
01	00410230	617.50	01/27/15	249378 OSCAR RENE FLORES, P.C.	C
01	00410231	200.00	01/27/15	406864 GARZA GARCIA, PLLC	C
01	00410232	500.00	01/27/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00410233	1,120.00	01/27/15	159298 GARZA, ROGELIO	C
01	00410234	100.00	01/27/15	252743 GARZA, ROLANDO	C
01	00410235	900.00	01/27/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00410236	527.50	01/27/15	8311 GORENA, DAVID R.	C
01	00410237	200.00	01/27/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00410238	400.00	01/27/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00410239	300.00	01/27/15	400785 GUERRA, JUAN FRANCISCO	C
01	00410240	125.00	01/27/15	240079 HIGDON LAW FIRM, P.C.	C
01	00410241	200.00	01/27/15	179094 JEANNE E. HOLMES, P.C.	C
01	00410242	250.00	01/27/15	378682 JARVIS LAW FIRM	C
01	00410243	300.00	01/27/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00410244	240.00	01/27/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00410245	550.00	01/27/15	92096 SEPULVEDA, ELOY	C
01	00410246	425.00	01/27/15	406058 LAW OFFICE OF LEOPOLDO GUTIERREZ	C
01	00410247	402.50	01/27/15	114383 LONGORIA, DANIEL Q.	C
01	00410248	2,230.00	01/27/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00410249	500.00	01/27/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00410250	325.00	01/27/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00410251	487.50	01/27/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00410252	300.00	01/27/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00410253	650.00	01/27/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00410254	257.50	01/27/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00410255	425.00	01/27/15	382647 JORGE MUNOZ	C
01	00410256	475.00	01/27/15	245364 NITSCH, PATRICK A.	C
01	00410257	200.00	01/27/15	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00410258	535.00	01/27/15	396206 OXFORD, AUSTIN HALE	C
01	00410259	650.00	01/27/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00410260	480.00	01/27/15	402320 PENA LAW GROUP, PLLC	C
01	00410261	740.00	01/27/15	207748 PENA, FIDEL LUIS III	C
01	00410262	457.50	01/27/15	209783 RAMIREZ, CARMEN B.	C
01	00410263	710.00	01/27/15	159328 RAMIREZ, LUIS R.	C
01	00410264	535.00	01/27/15	95982 RAMIREZ, MARIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00410265	370.00	01/27/15	145246 RAMIREZ, RUBEN	C
01	00410266	222.50	01/27/15	182273 REYES, DANIEL R.	C
01	00410267	70.00	01/27/15	418943 RIGNEY, PATRICIA ANN	C
01	00410268	470.00	01/27/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00410269	170.00	01/27/15	256463 RODRIGUEZ, JOHN J.	C
01	00410270	100.00	01/27/15	317063 ROBERT J. SALINAS	C
01	00410271	205.00	01/27/15	408247 SCHUETTE, ABIGAIL R.	C
01	00410272	400.00	01/27/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00410273	100.00	01/27/15	383678 THE VARGAS LAW FIRM	C
01	00410274	117.50	01/27/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00410275	100.00	01/27/15	404381 WIESEHAN, ERIC	C
01	00410276	4,301.28	01/27/15	237299 TDCJ-CASHIER'S OFFICE	C
01	00410277	423.78	01/27/15	256919 CONTRERAS, BOBBY	C
01	00410278	192.66	01/27/15	400629 PD SAN ANTONIO ASSOCIATES, LLC	C
01	00410279	201.39	01/27/15	400629 PD SAN ANTONIO ASSOCIATES, LLC	C
01	00410280	477.75	01/27/15	155624 ISLAND HOSPITALITY	C
01	00410281	569.25	01/27/15	155624 ISLAND HOSPITALITY	C
01	00410282	402.46	01/27/15	218278 JASSO, HOMERO	C
01	00410283	96.05	01/27/15	363804 RAMON, YVONNE	C
01	00410284	375.00	01/27/15	386286 TEXAS ASSOCIATION OF APPRAISAL DISTRICT	C
01	00410285	350.00	01/27/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00410286	350.00	01/27/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00410287	350.00	01/27/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00410288	150.00	01/27/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00410289	150.00	01/27/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00410290	28.99	01/27/15	399140 ALARM SECURITY GROUP LLC	C
01	00410291	2,500.00	01/27/15	201979 ALEMAN, JAIME	C
01	00410292	.10	01/27/15	430137 ALVARADO, SAUL	C
01	00410293	286.00	01/27/15	430269 ALVAREZ, BALDEMAR	C
01	00410294	.10	01/27/15	429988 ARISPE, JOSE ANTONIO	C
01	00410295	.10	01/27/15	430170 BELIS, RICHARD	C
01	00410296	.10	01/27/15	430048 BENAVIDES, CARLOS	C
01	00410297	600,000.00	01/27/15	184217 CAPITAL PROJECTS	C
01	00410298	1,404.40	01/27/15	266353 CASIANO, GLORIA YANEZ	C
01	00410299	.10	01/27/15	430234 CAVAZOS, ABEL	C
01	00410300	.10	01/27/15	430099 CERENO, VICTOR ALFONSO	C
01	00410301	2.00	01/27/15	430277 CORDERO, JESSICA	C
01	00410302	22.72	01/27/15	270563 CPL RETAIL ENERGY, LP	C
01	00410303	695.00	01/27/15	355372 CTC DISTRIBUTING, LTD	C
01	00410304	54,116.98	01/27/15	184179 DEBT SERVICE	C
01	00410305	44.78	01/27/15	406619 DIRECT ENERGY MARKETING, INC.	C
01	00410306	48.99	01/27/15	228389 DIRECTV	C
01	00410307	116.98	01/27/15	228389 DIRECTV	C
01	00410308	54.99	01/27/15	228389 DIRECTV	C
01	00410309	.10	01/27/15	430005 ENCINA, MARCO ANTONIO	C
01	00410310	.10	01/27/15	430072 FAZZIO, DANIEL DAVID	C
01	00410311	.10	01/27/15	430129 GARCIA, TEODORA	C
01	00410312	.10	01/27/15	430056 GARZA, PENNA, TRINIDAD	C
01	00410313	134.60	01/27/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00410314	.10	01/27/15	429953 GONZALEZ, ADRIANA M.	C
01	00410315	.20	01/27/15	430242 GONZALEZ, MIRNA	C
01	00410316	.10	01/27/15	430030 GONZALEZ, SIMON JR.	C
01	00410317	.10	01/27/15	430226 GUTIERREZ, JOSE LUIS	C
01	00410318	.10	01/27/15	430161 HERNANDEZ, JOSE ALFREDO	C
01	00410319	.10	01/27/15	430145 HILARIO, GREGORIO JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00410320	.10	01/27/15	430153 HUTCHINSON, MARTIN LOUIS	C
01	00410321	35.05	01/27/15	389048 KINSEL, LISA	C
01	00410322	.10	01/27/15	430250 LARA, ERIKA DIBENITTY	C
01	00410323	430.03	01/27/15	168602 LONE STAR NATIONAL BANK	C
01	00410324	380.30	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410325	83.87	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410326	16.35	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410327	23.52	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410328	56.43	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410329	31.94	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410330	39.52	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410331	16.35	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410332	.10	01/27/15	430080 MANCERA, RUBEN HECTOR	C
01	00410333	3,300.00	01/27/15	152951 MARIN GARZA M.D.	C
01	00410334	.10	01/27/15	430218 MARQUEZ, LAZARO PALACIOS	C
01	00410335	1,190.33	01/27/15	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00410336	.10	01/27/15	430196 MENDEZ, MARTHA	C
01	00410337	6.00	01/27/15	414492 MOUNTAIN GLACIER, LLC	C
01	00410338	100.00	01/27/15	255203 OFFICE OF COURT ADMINISTRATION	C
01	00410339	250.00	01/27/15	161985 OLD REPUBLIC SURETY GROUP	C
01	00410340	139,170.17	01/27/15	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00410341	.10	01/27/15	430110 PEREZ, LUIS	C
01	00410342	503.50	01/27/15	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00410343	.10	01/27/15	430102 PRADO, JUAN JOSE	C
01	00410344	.10	01/27/15	430188 PRECIADO, JUAN JOSE	C
01	00410345	895.40	01/27/15	277223 RELIANT, DEPT 0954	C
01	00410346	.10	01/27/15	430064 RENDON, LESLIE A.	C
01	00410347	.10	01/27/15	430021 RODRIGUEZ, ALMA DELIA	C
01	00410348	.10	01/27/15	429996 RODRIGUEZ, ANTONIO OCHOA	C
01	00410349	.10	01/27/15	429970 RODRIGUEZ, STEVEN M.	C
01	00410350	556,271.63	01/27/15	184195 SPECIAL REVENUE FUND	C
01	00410351	1,500.00	01/27/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00410352	1,500.00	01/27/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00410353	.10	01/27/15	430013 VELASCO, NEPTALI	C
01	00410354	.10	01/27/15	430200 WATTS, ROBERT TERAN	C
01	00410355	820.00	02/04/15	23019 ALEXANDER, MARK	C
01	00410356	400.00	02/04/15	329134 BARBOSA, ALBERTO	C
01	00410357	200.00	02/04/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00410358	300.00	02/04/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00410359	800.00	02/04/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00410360	2,440.00	02/04/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00410361	435.00	02/04/15	406481 CHUGANI, HITESH K.	C
01	00410362	215.00	02/04/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00410363	885.00	02/04/15	396575 CRUZ, AUDRA	C
01	00410364	2,195.00	02/04/15	421391 CRUZ, DEBBIE	C
01	00410365	325.00	02/04/15	322555 ESPINOSA, PILAR V.	C
01	00410366	670.00	02/04/15	333034 FLORES, ABIEL	C
01	00410367	300.00	02/04/15	294772 GALVAN, MONICA M.	C
01	00410368	1,025.00	02/04/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00410369	855.00	02/04/15	159298 GARZA, ROGELIO	C
01	00410370	2,650.00	02/04/15	252743 GARZA, ROLANDO	C
01	00410371	1,430.00	02/04/15	19062 GOMEZ, JOSE ANTONIO	C
01	00410372	500.00	02/04/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00410373	650.00	02/04/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00410374	562.50	02/04/15	8311 GORENA, DAVID R.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00410375	137.50	02/04/15	417564 GUERRERO, JOSE ROBERTO	C
01	00410376	400.00	02/04/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00410377	200.00	02/04/15	87335 JURADO-GESSWEIN, YOLANDA	C
01	00410378	250.00	02/04/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00410379	572.50	02/04/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00410380	417.50	02/04/15	114383 LONGORIA, DANIEL Q.	C
01	00410381	1,400.00	02/04/15	254673 LOPEZ, GREGORIO R.	C
01	00410382	200.00	02/04/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00410383	875.00	02/04/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00410384	925.00	02/04/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00410385	400.00	02/04/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00410386	215.00	02/04/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00410387	700.00	02/04/15	382647 JORGE MUNOZ	C
01	00410388	250.00	02/04/15	396206 OXFORD, AUSTIN HALE	C
01	00410389	685.00	02/04/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00410390	767.50	02/04/15	209783 RAMIREZ, CARMEN B.	C
01	00410391	75.00	02/04/15	291749 RAMIREZ, JOSE ALBINO	C
01	00410392	920.00	02/04/15	159328 RAMIREZ, LUIS R.	C
01	00410393	975.00	02/04/15	95982 RAMIREZ, MARIO	C
01	00410394	397.50	02/04/15	152013 RAMIREZ, REGINALDO	C
01	00410395	1,605.00	02/04/15	182273 REYES, DANIEL R.	C
01	00410396	425.00	02/04/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00410397	490.00	02/04/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00410398	300.00	02/04/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00410399	675.00	02/04/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00410400	970.00	02/04/15	256463 RODRIGUEZ, JOHN J.	C
01	00410401	10,500.00	02/04/15	311553 THE SANCHEZ LAW FIRM	C
01	00410402	620.00	02/04/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00410403	360.00	02/04/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00410404	37.99	02/04/15	366501 AT&T MOBILITY	C
01	00410405	22.98	02/04/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00410406	23,478.78	02/04/15	6513 CITY OF EDINBURG	C
01	00410407	285.65	02/04/15	373095 CONFIRMDelivery.COM, INC.	C
01	00410408	574.87	02/04/15	178136 DELL MARKETING L.P.	C
01	00410409	662.97	02/04/15	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00410410	79.40	02/04/15	248649 FLEETPRIDE	C
01	00410411	24,616.00	02/04/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00410412	67.95	02/04/15	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00410413	75.00	02/04/15	222712 LINEBARGER, HEARD, BLAIN, GRAHAM, PENA &	C
01	00410414	572.42	02/04/15	23493 MATT'S CASH & CARRY	C
01	00410415	247.00	02/04/15	414492 MOUNTAIN GLACIER, LLC	C
01	00410416	89.71	02/04/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00410417	2,392.00	02/04/15	28894 POSTMASTER	C
01	00410418	346.12	02/04/15	283797 ROMCO EQUIPMENT CO.	C
01	00410419	539.03	02/04/15	319449 STAPLES ADVANTAGE	C
01	00410420	1,288.00	02/04/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00410421	623.31	02/04/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410422	2,570.82	02/04/15	230537 ULINE, INC.	C
01	00410423	26.00	02/04/15	36927 UNIFIRST HOLDINGS, INC	C
01	00410424	37.99	02/04/15	287024 VERIZON WIRELESS	C
01	00410425	93.04	02/04/15	40991 GRAINGER	C
01	00410426	700.00	02/04/15	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
01	00410427	96.00	02/04/15	380768 CUELLAR, ARTURO	C
01	00410428	580.90	02/04/15	31879 DELGADO, RODOLFO JUDGE	C
01	00410429	207.00	02/04/15	187348 FRED PRYOR SEMINARS / CAREERTRACK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00410430	108.00	02/04/15	380423 GUERRA, JOSE EDUARDO	C
01	00410431	170.20	02/04/15	347795 LA QUINTA INN	C
01	00410432	170.20	02/04/15	347795 LA QUINTA INN	C
01	00410433	108.00	02/04/15	429384 LOPEZ, MARIO	C
01	00410434	96.00	02/04/15	370517 LOZANO, RAUL	C
01	00410435	100.00	02/04/15	150126 MCALLEN CHAMBER OF COMMERCE	C
01	00410436	790.31	02/04/15	430579 MUNOZ, JAIME JERRY	C
01	00410437	605.11	02/04/15	430579 MUNOZ, JAIME JERRY	C
01	00410438	108.00	02/04/15	94005 OZUNA, RICHARD	C
01	00410439	78.00	02/04/15	363804 RAMON, YVONNE	C
01	00410440	1,050.00	02/04/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00410441	150.00	02/04/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00410442	78.00	02/04/15	387959 VALDEZ, AMANDA	C
01	00410443	414.58	02/04/15	118397 VILLARREAL, PABLO JR.	C
01	00410444	133.40	02/04/15	345415 WYNDHAM GARDEN HOTEL-AUSTIN	C
01	00410445	298.80	02/04/15	260363 T-MOBILE	C
01	00410446	33,378.18	02/04/15	315761 4M YOUTH SERVICES INC	C
01	00410447	64.90	02/04/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00410448	38.35	02/04/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00410449	58.04	02/04/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00410450	408.46	02/04/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00410451	33.97	02/04/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00410452	37.73	02/04/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00410453	37.09	02/04/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00410454	60.89	02/04/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00410455	40.00	02/04/15	430366 AGUILAR, REBECCA	C
01	00410456	494.00	02/04/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00410457	230.50	02/04/15	403709 AL3 ENTERPRISES, LLC	C
01	00410458	30,468.46	02/04/15	403709 AL3 ENTERPRISES, LLC	C
01	00410459	45.00	02/04/15	399140 ALARM SECURITY GROUP LLC	C
01	00410460	28.99	02/04/15	399140 ALARM SECURITY GROUP LLC	C
01	00410461	.10	02/04/15	429147 ALVARADO, RAMIRO JR.	C
01	00410462	90,000.00	02/04/15	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00410463	38,882.48	02/04/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00410464	128.91	02/04/15	328626 AT&T	C
01	00410465	181.39	02/04/15	328626 AT&T	C
01	00410466	1,821.98	02/04/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00410467	8,750.00	02/04/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00410468	10,400.00	02/04/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00410469	133.46	02/04/15	337412 AUTOZONE	C
01	00410470	20.00	02/04/15	430340 BURROWS, MELVIN RAY	C
01	00410471	465.58	02/04/15	4537 BURTON AUTO SUPPLY, INC	C
01	00410472	217.68	02/04/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00410473	1,460.64	02/04/15	4561 BUSTER LIND PRODUCE	C
01	00410474	82,370.20	02/04/15	427438 CALDWELL COUNTRY FORD LLC	C
01	00410475	80.64	02/04/15	383635 CANTU, GERARDO	C
01	00410476	1,244.56	02/04/15	328197 CHARM TEX, INC.	C
01	00410477	20,289.81	02/04/15	6513 CITY OF EDINBURG	C
01	00410478	24,702.91	02/04/15	6513 CITY OF EDINBURG	C
01	00410479	17,040.79	02/04/15	6513 CITY OF EDINBURG	C
01	00410480	2,256.69	02/04/15	10197 CITY OF EDINBURG	C
01	00410481	298.28	02/04/15	6696 CITY OF PHARR	C
01	00410482	53,198.86	02/04/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00410483	1,370.00	02/04/15	355372 CTC DISTRIBUTING, LTD	C
01	00410484	145.00	02/04/15	250562 DANABY RENTALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00410485	120.00	02/04/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00410486	97.99	02/04/15	228389 DIRECTV	C
01	00410487	116.98	02/04/15	228389 DIRECTV	C
01	00410488	107.00	02/04/15	228389 DIRECTV	C
01	00410489	301.98	02/04/15	228389 DIRECTV, INC.	C
01	00410490	43.62	02/04/15	258385 DISH	C
01	00410491	36.62	02/04/15	258385 DISH	C
01	00410492	4,800.00	02/04/15	376507 DRAKE COMMUNICATIONS, INC.	C
01	00410493	570.20	02/04/15	216437 ECHO TRAVEL AGENCY	C
01	00410494	104.00	02/04/15	227153 SANTOY INVESTMENTS LLC	C
01	00410495	40.00	02/04/15	430404 ESPARZA, RONNIE RAY E.	C
01	00410496	16.67	02/04/15	11908 FEDEX	C
01	00410497	7.54	02/04/15	11908 FEDEX	C
01	00410498	386.51	02/04/15	248649 FLEETPRIDE	C
01	00410499	24.96	02/04/15	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00410500	3,707.83	02/04/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00410501	334.27	02/04/15	321826 G & K SERVICE INC.	C
01	00410502	12.90	02/04/15	321826 G & K SERVICE INC.	C
01	00410503	16,219.22	02/04/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00410504	1,346.05	02/04/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00410505	50.00	02/04/15	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00410506	395.00	02/04/15	430412 GUAJARDO, ORLANDO	C
01	00410507	21,999.02	02/04/15	15253 GULF COAST PAPER CO.	C
01	00410508	17,425.22	02/04/15	227706 GULF COAST TRADES CENTER	C
01	00410509	84.00	02/04/15	15261 GULF DATA PRODUCTS	C
01	00410510	485.44	02/04/15	242101 H & V EQUIPMENT, INC.	C
01	00410511	160.07	02/04/15	252468 HACIENDA FORD	C
01	00410512	37,065.00	02/04/15	252484 HAYS COUNTY TREASURER	C
01	00410513	2,726.80	02/04/15	94366 BD HOLT CO	C
01	00410514	6,150.00	02/04/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00410515	330.19	02/04/15	179442 IVAN'S AUTOMOTIVE	C
01	00410516	579.32	02/04/15	119784 LABATT FOOD SERVICE	C
01	00410517	2,744.00	02/04/15	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00410518	792.00	02/04/15	270822 LEADSONLINE LLC	C
01	00410519	1,350.00	02/04/15	404462 LOPEZ, CATALINA	C
01	00410520	28,275.56	02/04/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00410521	314.31	02/04/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410522	5.00	02/04/15	430420 MALDONADO, ROSA	C
01	00410523	20.00	02/04/15	430374 MARINES, JULIO CESAR	C
01	00410524	7,903.00	02/04/15	262056 JOSE E. GARCIA	C
01	00410525	6,609.60	02/04/15	262056 JOSE E. GARCIA	C
01	00410526	543.62	02/04/15	23825 MCALLEN PUBLIC UTILITY	C
01	00410527	157.98	02/04/15	23825 MCALLEN PUBLIC UTILITY	C
01	00410528	9,000.00	02/04/15	403784 MCCLELLAND, JACK	C
01	00410529	92.65	02/04/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00410530	1,100.00	02/04/15	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00410531	615.00	02/04/15	25097 MISSION HOSPITAL	C
01	00410532	23.35	02/04/15	401960 MISSION QUICK LUBE, INC.	C
01	00410533	38.92	02/04/15	388467 MODEL LAUNDRY, LLC	C
01	00410534	1,177.20	02/04/15	414492 MOUNTAIN GLACIER, LLC	C
01	00410535	125.86	02/04/15	414492 MOUNTAIN GLACIER, LLC	C
01	00410536	1,000.00	02/04/15	349542 RONALDO MUNOZ	C
01	00410537	97.03	02/04/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00410538	5,034.92	02/04/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00410539	11,657.56	02/04/15	255165 O. E. INVESTMENTS, LTD	C

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01	00410540	41.16	02/04/15	312231 OFFICE DEPOT, INC.	C
01	00410541	93.00	02/04/15	161985 OLD REPUBLIC SURETY GROUP	C
01	00410542	40.00	02/04/15	430390 PEREZ, AIMEE ARELI	C
01	00410543	882.50	02/04/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00410544	4,650.00	02/04/15	14966 GREGORIO PINA, III, PH.D.	C
01	00410545	70,000.00	02/04/15	344478 PITNEY BOWES RESERVE	C
01	00410546	50,224.00	02/04/15	28894 POSTMASTER	C
01	00410547	18,000.00	02/04/15	52272 RAMIREZ, JOSE JR.	C
01	00410548	3,830.82	02/04/15	277223 RELIANT, DEPT 0954	C
01	00410549	183.49	02/04/15	277223 RELIANT, DEPT 0954	C
01	00410550	2.64	02/04/15	277223 RELIANT, DEPT 0954	C
01	00410551	.24	02/04/15	277223 RELIANT, DEPT 0954	C
01	00410552	1,092.47	02/04/15	277223 RELIANT, DEPT 0954	C
01	00410553	21.97	02/04/15	277223 RELIANT, DEPT 0954	C
01	00410554	85.21	02/04/15	401854 REPUBLIC SERVICES, INC.	C
01	00410555	133,840.00	02/04/15	428825 RITE OF PASSAGE, INC.	C
01	00410556	86.80	02/04/15	319414 RODRIGUE, ROBERT III	C
01	00410557	8.90	02/04/15	430382 RODRIGUEZ, CELIA	C
01	00410558	42.01	02/04/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00410559	25.00	02/04/15	430331 SAGAR, JOHN	C
01	00410560	58.00	02/04/15	399981 SANCHEZ, ROBERT	C
01	00410561	6,564.00	02/04/15	406171 SBA TOWERS IV, LLC	C
01	00410562	200.00	02/04/15	430455 SOLIS, XAVIERA	C
01	00410563	20.00	02/04/15	430358 SOTO, MOISES	C
01	00410564	159.90	02/04/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00410565	380.00	02/04/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00410566	1,276.00	02/04/15	328804 SOUTHERN TIRE MART	C
01	00410567	29.44	02/04/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00410568	90.00	02/04/15	133655 SUPERIOR ALARMS	C
01	00410569	103.35	02/04/15	114243 SYSCO INC.	C
01	00410570	85.91	02/04/15	288888 TEXAS GAS SERVICE	C
01	00410571	2,004.00	02/04/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00410572	32.30	02/04/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00410573	396.10	02/04/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00410574	173.40	02/04/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00410575	1,360.00	02/04/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00410576	863.60	02/04/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00410577	55.00	02/04/15	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00410578	1,053.98	02/04/15	38202 THOMPSON PUBLISHING GROUP	C
01	00410579	94.72	02/04/15	231924 TIME WARNER CABLE	C
01	00410580	100.31	02/04/15	231924 TIME WARNER CABLE	C
01	00410581	70.76	02/04/15	231924 TIME WARNER CABLE	C
01	00410582	1,039.74	02/04/15	213934 TRANE U.S. INC.	C
01	00410583	657,472.00	02/04/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00410584	248,109.00	02/04/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00410585	779.26	02/04/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410586	341.68	02/04/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410587	709.62	02/04/15	36927 UNIFIRST HOLDINGS, INC	C
01	00410588	830.54	02/04/15	36927 UNIFIRST HOLDINGS, INC	C
01	00410589	1,307.97	02/04/15	332216 VALLEY METRO SECURITY LLC	C
01	00410590	317.99	02/04/15	251577 VERIZON SOUTHWEST	C
01	00410591	185.81	02/04/15	251577 VERIZON SOUTHWEST	C
01	00410592	47.52	02/04/15	40991 GRAINGER	C
01	00410593	77.21	02/04/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00410594	38,791.00	02/04/15	348589 WEIDENHAMMER SYSTEMS CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00410595	480.21	02/04/15	42129 XEROX CORPORATION	C
01	00410596	526.25	02/04/15	176834 ADVANCED PAGING	C
Total Bank No 01		3,377,939.83			
02	00399946	2,423.29	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00399947	1,917.34	01/27/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00399948	221.02	01/27/15	399140 ALARM SECURITY GROUP LLC	C
02	00399949	175.66	01/27/15	328626 AT&T	C
02	00399950	82.25	01/27/15	161128 CITY OF ALAMO	C
02	00399951	30,877.21	01/27/15	430323 DEMOCRATIC PARTY	C
02	00399952	98.75	01/27/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00399953	388.42	01/27/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00399954	444.87	01/27/15	252468 HACIENDA FORD BODY SHOP	C
02	00399955	170.54	01/27/15	244589 JIM COLEMAN, LTD	C
02	00399956	306.03	01/27/15	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00399957	133.92	01/27/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00399958	14.50	01/27/15	91987 PUEBLO TIRES LTD	C
02	00399959	403.16	01/27/15	277223 RELIANT, DEPT 0954	C
02	00399960	966.00	01/27/15	294152 RENAISSANCE WORTHINGTON HOTEL	C
02	00399961	507.80	01/27/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00399962	500.00	01/27/15	35351 STATE BAR OF TEXAS	C
02	00399963	5,932.33	01/27/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00399964	256.80	01/27/15	40991 GRAINGER	C
02	00399965	91.50	01/27/15	155624 ISLAND HOSPITALITY	C
02	00399966	546.25	01/27/15	155624 ISLAND HOSPITALITY	C
02	00399967	500.00	01/27/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00399968	500.00	01/27/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00399969	108.24	01/27/15	258385 DISH	C
02	00399970	450.00	01/27/15	57622 GARZA, ALMA A. C.S.R.	C
02	00399971	56,991.62	01/27/15	184187 GENERAL FUND	C
02	00399972	600.00	01/27/15	23027 KVAPIL, MARK A.	C
02	00399973	450.00	01/27/15	23027 KVAPIL, MARK A.	C
02	00399974	470.45	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00399975	801.38	01/27/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00399976	178.00	01/27/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
02	00399977	48.58	01/27/15	277223 RELIANT, DEPT 0954	C
02	00399978	28,500.00	01/27/15	184195 SPECIAL REVENUE FUND	C
02	00399979	3,468.00	01/27/15	428329 COLORADO SUNRISE HOLDINGS LLC	C
02	00399980	1,531.20	01/27/15	278211 VASQUEZ, REGINA CSR	C
02	00399981	332.76	02/04/15	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00399982	79.40	02/04/15	248649 FLEETPRIDE	C
02	00399983	16,446.97	02/04/15	125717 FRONTERA MATERIALS, INC	C
02	00399984	78.50	02/04/15	169242 GCR TIRE CENTERS	C
02	00399985	1,826.81	02/04/15	252468 HACIENDA FORD	C
02	00399986	69.10	02/04/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00399987	181.83	02/04/15	287024 VERIZON WIRELESS	C
02	00399988	177.24	02/04/15	429937 DELGADO, JOSE V.	C
02	00399989	250.70	02/04/15	159743 HOLIDAY INN AUSTIN TOWNLAKE	C
02	00399990	1,800.00	02/04/15	401684 ACME AUTO LEASING, LLC	C
02	00399991	92.00	02/04/15	428302 ALANIZ, REYNALDO	C
02	00399992	119.13	02/04/15	328626 AT&T	C
02	00399993	640.08	02/04/15	328626 AT&T	C
02	00399994	1,686.55	02/04/15	328626 AT&T	C
02	00399995	59.58	02/04/15	328626 AT&T	C
02	00399996	470.81	02/04/15	378402 ATLAS ELECTRICAL & AIR CONDITIONING, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00399997	4,800.00	02/04/15	296945 BARBOZA, MIGUEL JR	C
02	00399998	4,185.00	02/04/15	405450 BS PROPERTIES, L.L.C.	C
02	00399999	362.20	02/04/15	4561 BUSTER LIND PRODUCE	C
02	00400000	3,010.00	02/04/15	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00400001	171.15	02/04/15	172219 CANO PRODUCE CO., INC.	C
02	00400002	1,501.34	02/04/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00400003	78.00	02/04/15	119695 CARDONA, DIANA	C
02	00400004	78.00	02/04/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00400005	50.60	02/04/15	295299 CASAS, ANA	C
02	00400006	197.14	02/04/15	134686 CITY OF MERCEDES	C
02	00400007	2,523.80	02/04/15	213861 COLLISION MASTERS AUTO BODY SHOP	C
02	00400008	1,058.85	02/04/15	258385 DISH	C
02	00400009	2,550.00	02/04/15	201065 DR. RALPH H. JACKSON	C
02	00400010	200.20	02/04/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00400011	297.45	02/04/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00400012	89.78	02/04/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00400013	42.56	02/04/15	11908 FEDEX	C
02	00400014	266.73	02/04/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00400015	10,927.70	02/04/15	267066 GBB RENTALS	C
02	00400016	150.00	02/04/15	309559 HIDALGO COUNTY BAR ASSOCIATION	C
02	00400017	311.23	02/04/15	401161 HOMEWOOD SUITES AUSTIN	C
02	00400018	221.03	02/04/15	277363 IDEA ART, INC.	C
02	00400019	100.00	02/04/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00400020	2,800.60	02/04/15	422770 JULCAR LLC	C
02	00400021	4,251.55	02/04/15	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00400022	96.00	02/04/15	420530 KANG, MARTA	C
02	00400023	118.00	02/04/15	26727 LONGORIA, NORMA	C
02	00400024	72.45	02/04/15	336742 MORENO, AURORA	C
02	00400025	234.25	02/04/15	153842 NICH0 PRODUCE CO, INC	C
02	00400026	212.25	02/04/15	296597 OLIVAREZ, EDUARDO	C
02	00400027	261.00	02/04/15	388017 PATRICK, ARNOLD K.	C
02	00400028	47.00	02/04/15	130184 PREMIER AWARDS, INC.	C
02	00400029	1,059.11	02/04/15	91987 PUEBLO TIRES LTD	C
02	00400030	2,311.40	02/04/15	424927 RAMIREZ, JOSE I.	C
02	00400031	7,377.30	02/04/15	202762 RICHARD A. GARZA	C
02	00400032	78.00	02/04/15	285625 RUBIO, EVANGELINA	C
02	00400033	4,927.60	02/04/15	190845 SALINAS, LAURA	C
02	00400034	1,102.73	02/04/15	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
02	00400035	286.31	02/04/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00400036	156.70	02/04/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00400037	6,187.50	02/04/15	397806 SPI VENTURES, LLP	C
02	00400038	47.70	02/04/15	210501 SPRINT	C
02	00400039	2,969.74	02/04/15	114243 SYSCO INC.	C
02	00400040	101.62	02/04/15	260363 T-MOBILE	C
02	00400041	530.35	02/04/15	260363 T-MOBILE	C
02	00400042	226.49	02/04/15	231924 TIME WARNER CABLE	C
02	00400043	78.00	02/04/15	379212 TREVINO, NANCY P	C
02	00400044	1,000.00	02/04/15	428442 TWILIO, INC	C
02	00400045	678.55	02/04/15	251577 VERIZON SOUTHWEST, INC.	C
02	00400046	253.63	02/04/15	251577 VERIZON SOUTHWEST, INC.	C
02	00400047	115.32	02/04/15	287024 VERIZON WIRELESS	C
02	00400048	308.40	02/04/15	40991 W.W. GRAINGER INC.	C
02	00400049	30.00	02/04/15	416410 AIRGAS USA, LLC	C
02	00400050	2,937.84	02/04/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00400051	134.89	02/04/15	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00400052	57.62	02/04/15	337412 AUTOZONE	C
02	00400053	38.97	02/04/15	3301 BAYLOR LAW REVIEW	C
02	00400054	3,595.00	02/04/15	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00400055	87.07	02/04/15	6696 CITY OF PHARR	C
02	00400056	63.67	02/04/15	6696 CITY OF PHARR	C
02	00400057	75.58	02/04/15	228389 DIRECTV	C
02	00400058	132.99	02/04/15	228389 DIRECTV	C
02	00400059	74.62	02/04/15	258385 DISH	C
02	00400060	43.11	02/04/15	13129 FRENCH ELLISON TRUCK CENTER LLC	C
02	00400061	648.41	02/04/15	125717 FRONTERA MATERIALS, INC.	C
02	00400062	300.00	02/04/15	57622 GARZA, ALMA A. C.S.R.	C
02	00400063	421.26	02/04/15	15253 GULF COAST PAPER CO.	C
02	00400064	38.48	02/04/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00400065	1,959.99	02/04/15	179442 IVAN'S AUTOMOTIVE	C
02	00400066	450.00	02/04/15	23027 KVAPIL, MARK A.	C
02	00400067	2,066.88	02/04/15	279293 MATTHEW BENDER & CO., INC.	C
02	00400068	137.00	02/04/15	414492 MOUNTAIN GLACIER, LLC	C
02	00400069	271.46	02/04/15	277223 RELIANT, DEPT 0954	C
02	00400070	50.00	02/04/15	133655 SUPERIOR ALARMS	C
02	00400071	38.40	02/04/15	288888 TEXAS GAS SERVICE	C
02	00400072	53.42	02/04/15	231924 TIME WARNER CABLE	C
02	00400073	196.26	02/04/15	231924 TIME WARNER CABLE	C
02	00400074	89.60	02/04/15	36927 UNIFIRST HOLDINGS, INC	C
02	00400075	499.00	02/04/15	293121 VERDICTSEARCH	C
02	00400076	7,635.50	02/04/15	41548 WEST PUBLISHING CORPORATION	C
Total Bank No 02		258,555.90			
04	00015995	6,841.88	02/04/15	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00015996	108,062.50	02/04/15	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015997	99,525.68	02/04/15	125717 FRONTERA MATERIALS, INC	C
04	00015998	3,831.45	02/04/15	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00015999	121,449.00	02/04/15	269123 RUSH TRUCK CENTER-PHARR	C
04	00016000	30,283.36	02/04/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016001	1,216.32	02/04/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
Total Bank No 04		371,210.19			
05	00024083	12,322.44	01/23/15	158275 BOUDLOCHE, CINDY	C
05	00024084	2,175.00	01/23/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024085	23,097.79	01/23/15	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00024086	720.00	01/23/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024087	436.00	01/23/15	157228 HIDALGO CO. UNITED WAY	C
05	00024088	288.00	01/23/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024089	3,667.00	01/23/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024090	1,262.44	01/23/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024091	1,090.00	01/23/15	419141 AIR EVAC EMS, INC.	C
05	00024092	46.15	01/23/15	422339 C/S STATE OF SOUTH DAKOTA	C
05	00024093	625.70	01/23/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024094	188.55	01/23/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024095	6.00	01/23/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024096	129.23	01/23/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024097	440.55	01/23/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024098	672.45	01/23/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024099	156.00	01/23/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024100	3,717.11	01/23/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024101	47.28	01/23/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024102	781.19	01/23/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00024103	41.00	01/23/15	191167 SOUTH TEXAS COLLEGE	C
05	00024104	89.20	01/23/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024105	65.67	01/23/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024106	147.79	01/23/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024107	1,285.00	01/23/15	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00024108	15,806.46	01/27/15	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024109	948.18	01/27/15	184187 GENERAL FUND	C
05	00024110	70,987.81	01/27/15	298611 HUMANADENTAL INSURANCE CO.	C
05	00024111	1,679,012.55	01/27/15	209759 PROPRIETARY FUND	C
05	00024112	54.36	01/27/15	184195 SPECIAL REVENUE FUND	C
05	00024113	56,182.67	01/27/15	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024114	24,233.50	01/27/15	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024115	19,938.37	01/27/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024116	300.00	01/30/15	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00024117	5.00	01/30/15	419141 AIR EVAC EMS, INC.	C
05	00024118	32.18	01/30/15	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		1,920,998.62			
07	00006000	165.34	01/27/15	184187 GENERAL FUND	C
Total Bank No 07		165.34			
15	00029898	3,482.74	01/27/15	168602 LONE STAR NATIONAL BANK	C
15	00029899	7,500.00	01/27/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029900	182.00	01/27/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029901	13.64	01/27/15	344036 GARZA, IRMA	C
15	00029902	85,860.00	01/27/15	168602 LONE STAR NATIONAL BANK	C
15	00029903	8,354.75	01/27/15	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00029904	2,012.40	02/04/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029905	6,477.93	02/04/15	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029906	1,080.60	02/04/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029907	605.40	02/04/15	343277 CITIBANK	C
15	00029908	6.29	02/04/15	11908 FEDEX	C
15	00029909	1,160.00	02/04/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00029910	54,233.33	02/04/15	344834 HIDALGO COUNTY TREASURER	C
15	00029911	835.36	02/04/15	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029912	48.88	02/04/15	344648 MARTINEZ, FRANCISCO M.	C
15	00029913	210.00	02/04/15	344478 PITNEY BOWES INC.	C
15	00029914	28.37	02/04/15	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00029915	2,267.85	02/04/15	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00029916	3,946.62	02/04/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		178,306.16			
Total Hand Checks					.00
Total Computer Checks					6,107,176.04
Total ACH Checks					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
Grand Total:					6,107,176.04

Batch Yr	Batch No	Amount
15	000009	3,927.63
15	000122	388.42
15	000135	1,482.50
15	000136	6,722.50
15	000137	16,682.50

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				15	000138	2,984,117.37
				15	000139	5,726.09
				15	000143	43,968.67
				15	000146	1,285.00
				15	000153	342,069.26
				15	000155	11,164.24
				15	000166	1,627.87
				15	000170	1,466.00
				15	000171	256.80
				15	000173	8,243.87
				15	000176	5,525.00
				15	000185	101,910.39
				15	000186	3,482.74
				15	000187	4,340.63
				15	000194	30,877.21
				15	000197	2,125.00
				15	000198	10,867.50
				15	000199	31,012.50
				15	000203	64,526.82
				15	000205	80,970.80
				15	000207	7,195.05
				15	000209	37,851.93
				15	000211	1,238,961.12
				15	000214	300.00
				15	000215	369,993.87
				15	000217	55,222.23
				15	000219	178,422.65
				15	000220	6,171.64
				15	000222	153,827.62
				15	000223	36,842.31
				15	000224	95,467.03
				15	000229	5,410.55
				15	000231	1,216.32
				15	000232	4,473.80
				15	000234	37.18
				15	000237	72,913.03
				15	005047	78,102.40