

**Approval of Check Register as Summarized Below**  
February 9th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	410597	410929		582,903.62
02	Special Revenue	400077	400198		406,908.45
04	Capital Projects	16002	16013		288,619.29
05	Trust & Agency	24119	24142		50,658.60
15	Urban County	29917	29940		584,993.35

Total checks **1,914,083.31**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	22,715,475.07
Trust & Agency Funds	ITEMS:	2	53,107.63
Payroll Fund	ITEMS:	2	3,129,405.13
Proprietary Funds	ITEMS:	2	802,749.88

Total withdrawals: **26,700,737.71**

**Bank Internal Transfer for:**

General Fund	ITEMS:	3	4,296,369.10
Special Revenue Funds	ITEMS:	4	1,907,591.79
Proprietary Funds	ITEMS:	2	41,856.27

Total transfers: **6,245,817.16**

Total electronic payments: **32,946,554.87**

**Grand Total:** **34,860,638.18**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
02/05/15	Lone Star Investment Pool	General Fund	General Fund	22,000,000.00
02/04/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	715,475.07
			<b>Total General</b>	<u>22,715,475.07</u>
02/03/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
02/06/15	TXSDU	Child Support	Trust & Agency Fund	52,832.63
			<b>Total Trust &amp; Agency</b>	<u>53,107.63</u>
02/06/15	County Employees	Regular Payroll PP03	Payroll Fund	3,104,297.46
02/06/15	Urban Co. Employees	Urban Co. Payroll PP03	Payroll Fund	25,107.67
			<b>Total Payroll</b>	<u>3,129,405.13</u>
02/06/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	45,104.12
02/06/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	757,645.76
			<b>Total Proprietary</b>	<u>802,749.88</u>
			<b>Total ACH Withdrawal</b>	<u><u>26,700,737.71</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
02/04/15	Payroll Fund	Regular PP03	General Fund	2,114,006.35
02/05/15	Trust & Agency Fund	Regular PP03	General Fund	2,027,533.18
02/05/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	154,829.57
			<b>Total General</b>	<u>4,296,369.10</u>
02/04/15	Payroll Fund	Regular PP03	Special Revenue Fund	969,181.30
02/05/15	Trust & Agency Fund	Regular PP03	Special Revenue Fund	886,577.18
02/04/15	Payroll Fund	Urban County PP03	Special Revenue Fund	25,107.67
02/05/15	Trust & Agency Fund	Urban County PP03	Special Revenue Fund	26,725.64
			<b>Total Special Revenue</b>	<u>1,907,591.79</u>
02/04/15	Payroll Fund	Regular PP03	Proprietary	22,043.40
02/05/15	Trust & Agency Fund	Regular PP03	Proprietary	19,812.87
			<b>Total Proprietary</b>	<u>41,856.27</u>
			<b>Total Bank Transfers</b>	<u><u>6,245,817.16</u></u>
			<b>Grand Total</b>	<u><u>32,946,554.87</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00410597	300.00	02/09/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00410598	1,985.00	02/09/15	23019 ALEXANDER, MARK	C
01	00410599	3,730.00	02/09/15	375454 ALEXANDER, PAMELA S.	C
01	00410600	820.00	02/09/15	419397 ANAYA LAW FIRM PLLC	C
01	00410601	200.00	02/09/15	329134 BARBOSA, ALBERTO	C
01	00410602	937.50	02/09/15	299375 LAURA MARTINEZ BARBOSA	C
01	00410603	1,065.00	02/09/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00410604	3,245.00	02/09/15	297895 CANCHE, RUDY JR.	C
01	00410605	175.00	02/09/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00410606	900.00	02/09/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00410607	4,300.00	02/09/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00410608	400.00	02/09/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00410609	175.00	02/09/15	406481 CHUGANI, HITESH K.	C
01	00410610	937.50	02/09/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00410611	2,630.00	02/09/15	421391 CRUZ, DEBBIE	C
01	00410612	460.00	02/09/15	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00410613	300.00	02/09/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00410614	175.00	02/09/15	370428 DE LUNA, MARCO A.	C
01	00410615	550.00	02/09/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00410616	1,830.00	02/09/15	322555 ESPINOSA, PILAR V.	C
01	00410617	400.00	02/09/15	333034 FLORES, ABIEL	C
01	00410618	1,070.00	02/09/15	249378 OSCAR RENE FLORES, P.C.	C
01	00410619	400.00	02/09/15	427853 FLORES, ROBERT R.	C
01	00410620	7,525.00	02/09/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00410621	175.00	02/09/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00410622	2,245.00	02/09/15	241873 JAIME ROEL GARCIA	C
01	00410623	2,390.00	02/09/15	406864 GARZA GARCIA, PLLC	C
01	00410624	1,605.00	02/09/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00410625	2,365.00	02/09/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00410626	480.00	02/09/15	159298 GARZA, ROGELIO	C
01	00410627	1,670.00	02/09/15	19062 GOMEZ, JOSE ANTONIO	C
01	00410628	1,680.00	02/09/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00410629	250.00	02/09/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00410630	350.00	02/09/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00410631	935.00	02/09/15	400785 GUERRA, JUAN FRANCISCO	C
01	00410632	710.00	02/09/15	383651 GUERRERO, FRANCISCO II	C
01	00410633	400.00	02/09/15	376442 GUTIERREZ, ROEL	C
01	00410634	1,885.00	02/09/15	240079 HIGDON LAW FIRM, P.C.	C
01	00410635	1,085.00	02/09/15	179094 JEANNE E. HOLMES, P.C.	C
01	00410636	725.00	02/09/15	378682 JARVIS LAW FIRM	C
01	00410637	1,450.00	02/09/15	87335 JURADO-GESSWEIN, YOLANDA	C
01	00410638	400.00	02/09/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00410639	577.50	02/09/15	249173 UNITED STATES TREASURY	C
01	00410640	200.00	02/09/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00410641	7,610.00	02/09/15	92096 SEPULVEDA, ELOY	C
01	00410642	400.00	02/09/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00410643	175.00	02/09/15	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00410644	682.50	02/09/15	114383 LONGORIA, DANIEL Q.	C
01	00410645	1,565.00	02/09/15	254673 LOPEZ, GREGORIO R.	C
01	00410646	595.00	02/09/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00410647	557.50	02/09/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00410648	880.00	02/09/15	375462 MOLINA, EFRAIN JR.	C
01	00410649	840.00	02/09/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00410650	600.00	02/09/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00410651	1,927.50	02/09/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00410652	395.00	02/09/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00410653	2,917.50	02/09/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00410654	420.00	02/09/15	382647 JORGE MUNOZ	C
01	00410655	185.00	02/09/15	245364 NITSCH, PATRICK A.	C
01	00410656	1,125.00	02/09/15	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00410657	400.00	02/09/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00410658	1,055.00	02/09/15	288306 JS PALACIOS PLLC	C
01	00410659	800.00	02/09/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00410660	175.00	02/09/15	316261 PEREZ, KATHERINE GARCIA	C
01	00410661	820.00	02/09/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00410662	1,280.00	02/09/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00410663	545.00	02/09/15	291749 RAMIREZ, JOSE ALBINO	C
01	00410664	615.00	02/09/15	159328 RAMIREZ, LUIS R.	C
01	00410665	2,135.00	02/09/15	95982 RAMIREZ, MARIO	C
01	00410666	300.00	02/09/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00410667	600.00	02/09/15	418943 RIGNEY, PATRICIA ANN	C
01	00410668	615.00	02/09/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00410669	1,997.50	02/09/15	10871 RODRIGUEZ, EMILIO JR.	C
01	00410670	1,645.00	02/09/15	256463 RODRIGUEZ, JOHN J.	C
01	00410671	300.00	02/09/15	248614 SAENZ, DAVID	C
01	00410672	1,267.50	02/09/15	353477 SAHADI, JAMES M.	C
01	00410673	2,400.00	02/09/15	423777 SALINAS, JORGE A.	C
01	00410674	1,510.00	02/09/15	317063 ROBERT J. SALINAS	C
01	00410675	270.00	02/09/15	311553 THE SANCHEZ LAW FIRM	C
01	00410676	1,210.00	02/09/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00410677	1,130.00	02/09/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00410678	630.00	02/09/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00410679	1,000.00	02/09/15	204927 VASQUEZ, LIBRADO KENO	C
01	00410680	400.00	02/09/15	181536 LAW OFFICE OF OSCAR VEGA	C
01	00410681	452.50	02/09/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00410682	1,207.50	02/09/15	326585 WISE, MIGUEL D.	C
01	00410683	147.00	02/09/15	421804 AGUILAR, ROSARIO	C
01	00410684	147.00	02/09/15	413828 ALVAREZ, ROBERTO HERNANDEZ	C
01	00410685	147.00	02/09/15	310891 AVILA, CELESTINO JR.	C
01	00410686	129.00	02/09/15	263605 BROYLES, DAN	C
01	00410687	147.00	02/09/15	379298 CAVAZOS, MARIO JR.	C
01	00410688	129.00	02/09/15	228591 CONTRERAS, JOEL	C
01	00410689	400.00	02/09/15	230995 COUNTY & DISTRICT CLERK'S ASSOCIATION	C
01	00410690	582.94	02/09/15	289841 DE LOS SANTOS, EMILIO	C
01	00410691	239.78	02/09/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00410692	239.79	02/09/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00410693	239.78	02/09/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00410694	239.77	02/09/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00410695	239.79	02/09/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00410696	236.28	02/09/15	275875 EAN HOLDINGS, LLC	C
01	00410697	147.00	02/09/15	90913 ESCALON, PEDRO JR.	C
01	00410698	147.00	02/09/15	368539 ESPINOSA, JOE F.	C
01	00410699	147.00	02/09/15	429821 ESPINOZA, MARK AARON	C
01	00410700	147.00	02/09/15	395633 ESTIMBO, MARICELA	C
01	00410701	147.00	02/09/15	264881 FLORES, SARA	C
01	00410702	147.00	02/09/15	400726 GALVAN, DIOMAR	C
01	00410703	147.00	02/09/15	400734 GARCIA, ABIMAEEL	C
01	00410704	56.35	02/09/15	349887 GARCIA, ANGELICA	C
01	00410705	78.00	02/09/15	289019 GARCIA, RAMON	C
01	00410706	512.59	02/09/15	256528 GARZA, LUIS J.	C

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01	00410707	147.00	02/09/15	356433 GONZALES, CARLOS	C
01	00410708	147.00	02/09/15	405086 GONZALES, JULIO	C
01	00410709	795.13	02/09/15	120014 GUERRERO, RICARDO	C
01	00410710	361.32	02/09/15	342661 HINOJOSA, LAURA	C
01	00410711	3.00	02/09/15	342661 HINOJOSA, LAURA	C
01	00410712	147.00	02/09/15	406198 LOZANO, RAUL JR.	C
01	00410713	147.00	02/09/15	269336 LUGO, ROBERT JR.	C
01	00410714	147.00	02/09/15	260053 MARICHALAR, DANIEL	C
01	00410715	100.00	02/09/15	150126 MCALLEN CHAMBER OF COMMERCE	C
01	00410716	489.81	02/09/15	320595 MIRELES, EVA	C
01	00410717	129.00	02/09/15	309451 RAMOS, RAQUEL	C
01	00410718	686.55	02/09/15	337234 RENAISSANCE AUSTIN HOTEL	C
01	00410719	483.00	02/09/15	294152 THE WORTHINGTON RENAISSANCE HOTEL	C
01	00410720	483.00	02/09/15	294152 THE WORTHINGTON RENAISSANCE HOTEL	C
01	00410721	483.00	02/09/15	294152 THE WORTHINGTON RENAISSANCE HOTEL	C
01	00410722	483.00	02/09/15	294152 THE WORTHINGTON RENAISSANCE HOTEL	C
01	00410723	483.00	02/09/15	294152 THE WORTHINGTON RENAISSANCE HOTEL	C
01	00410724	129.00	02/09/15	327484 REYNA, REYNALDO ROEL JR.	C
01	00410725	147.00	02/09/15	429830 RIVAS, ARMANDO	C
01	00410726	147.00	02/09/15	356425 SALINAS, RAUL	C
01	00410727	129.00	02/09/15	379301 SALINAS, RUBEN	C
01	00410728	147.00	02/09/15	232602 SANCHEZ, FRANCISCO	C
01	00410729	147.00	02/09/15	406635 SAUCEDA, JOHN PAUL	C
01	00410730	741.14	02/09/15	17701 SILVA, ISRAEL JR.	C
01	00410731	250.00	02/09/15	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00410732	275.00	02/09/15	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00410733	250.00	02/09/15	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00410734	275.00	02/09/15	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00410735	250.00	02/09/15	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00410736	200.00	02/09/15	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
01	00410737	50.00	02/09/15	386286 TEXAS ASSOCIATION OF APPRAISAL DISTRICT	C
01	00410738	150.00	02/09/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00410739	165.00	02/09/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00410740	150.00	02/09/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00410741	150.00	02/09/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00410742	165.00	02/09/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00410743	129.00	02/09/15	402923 TREVINO, REYNALDO	C
01	00410744	129.00	02/09/15	384666 TREVINO, RODOLFO	C
01	00410745	424.74	02/09/15	284718 VILLARREAL, ROBERTO J.	C
01	00410746	147.00	02/09/15	429317 WILLIAMS, TROY	C
01	00410747	725.08	02/09/15	328308 ZAVALA, RICARDO	C
01	00410748	516.69	02/09/15	328308 ZAVALA, RICARDO	C
01	00410749	7.23	02/09/15	328626 AT&T	C
01	00410750	39.10	02/09/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00410751	289.14	02/09/15	91987 PUEBLO TIRES LTD	C
01	00410752	6,903.82	02/09/15	277223 RELIANT, DEPT 0954	C
01	00410753	472.82	02/09/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410754	953.61	02/09/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00410755	3,860.00	02/09/15	403709 AL3 ENTERPRISES, LLC	C
01	00410756	65.10	02/09/15	399140 ALARM SECURITY GROUP LLC	C
01	00410757	80.00	02/09/15	399140 ALARM SECURITY GROUP LLC	C
01	00410758	105.00	02/09/15	282006 ALM MEDIA, LLC	C
01	00410759	707.25	02/09/15	199362 ANRIGE, INC.	C
01	00410760	7,988.52	02/09/15	428060 APEX FOOD GROUP, LLC	C
01	00410761	16,850.48	02/09/15	302465 ARGUINDEGUI OIL CO II LTD	C

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01	00410762	150.00	02/09/15	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00410763	265.04	02/09/15	328626 AT&T	C
01	00410764	164.80	02/09/15	328626 AT&T	C
01	00410765	96.54	02/09/15	328626 AT&T	C
01	00410766	1,620.00	02/09/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00410767	22,230.62	02/09/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00410768	14,100.00	02/09/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00410769	2,669.06	02/09/15	337412 AUTOZONE	C
01	00410770	67.58	02/09/15	399760 BEDRINANA, ARABELLA	C
01	00410771	426.14	02/09/15	96822 BERT OGDEN CHEVROLET INC.	C
01	00410772	5,673.59	02/09/15	264423 B.C. FOOD GROUP, LLC	C
01	00410773	80.00	02/09/15	233269 BEXAR COUNTY SHERIFF'S OFFICE	C
01	00410774	11,565.52	02/09/15	402559 BORDEN DAIRY COMPANY	C
01	00410775	60.00	02/09/15	85413 BORDER ANIMAL HOSPITAL, P.C.	C
01	00410776	17.25	02/09/15	359033 BURT, SOFIA	C
01	00410777	130.46	02/09/15	4537 BURTON AUTO SUPPLY, INC	C
01	00410778	829.68	02/09/15	4561 BUSTER LIND PRODUCE	C
01	00410779	60.00	02/09/15	197491 CAMERON COUNTY SHERIFF'S DEPARTMENT	C
01	00410780	60.00	02/09/15	197491 CAMERON COUNTY SHERIFF'S DEPARTMENT	C
01	00410781	49.00	02/09/15	430765 CARMONA, ROSARIO	C
01	00410782	22.82	02/09/15	261726 CARRIER ENTERPRISE, LLC	C
01	00410783	73.06	02/09/15	266353 CASIANO, GLORIA YANEZ	C
01	00410784	251.67	02/09/15	300896 CC DISTRIBUTORS, INC.	C
01	00410785	1,706.76	02/09/15	153915 CDW GOVERNMENT INC.	C
01	00410786	999.84	02/09/15	328197 CHARM TEX, INC.	C
01	00410787	13.50	02/09/15	349585 CLERK, U.S. DISTRICT COURT	C
01	00410788	6,858.80	02/09/15	403954 COLORADO BOXED BEEF CO.	C
01	00410789	250.00	02/09/15	78174 COPY GRAPHICS, INC	C
01	00410790	27,748.79	02/09/15	298301 COURT OF APPEALS, THIRTEENTH DISTRICT	C
01	00410791	20.00	02/09/15	310239 D & M CLEANERS	C
01	00410792	4,304.40	02/09/15	262455 DAHILL INDUSTRIES	C
01	00410793	2,320.00	02/09/15	250562 DANABY RENTALS, INC.	C
01	00410794	38.92	02/09/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00410795	395.12	02/09/15	178136 DELL MARKETING L.P.	C
01	00410796	100.00	02/09/15	430773 DIAZ, DAVID	C
01	00410797	57.74	02/09/15	228389 DIRECTV	C
01	00410798	3,497.15	02/09/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00410799	18.00	02/09/15	227153 SANTOY INVESTMENTS LLC	C
01	00410800	450.00	02/09/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00410801	83.24	02/09/15	426415 ELIZONDO, LISY	C
01	00410802	100.00	02/09/15	430757 EMBRY, DAVID	C
01	00410803	2,979.22	02/09/15	11827 FARMER BROS CO.	C
01	00410804	18.98	02/09/15	11908 FEDEX	C
01	00410805	225.44	02/09/15	11908 FEDEX	C
01	00410806	667.80	02/09/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00410807	509.95	02/09/15	248649 FLEETPRIDE	C
01	00410808	134.90	02/09/15	430749 FLORES, JUAN	C
01	00410809	4,317.09	02/09/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00410810	361.69	02/09/15	321826 G & K SERVICE INC.	C
01	00410811	4,164.25	02/09/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00410812	3,096.92	02/09/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00410813	3,123.67	02/09/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00410814	266.37	02/09/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00410815	392.92	02/09/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00410816	35.84	02/09/15	383503 GUAJARDO, ABIGAIL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00410817	1,830.25	02/09/15	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00410818	3,247.73	02/09/15	15253 GULF COAST PAPER CO.	C
01	00410819	102.70	02/09/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00410820	452.77	02/09/15	242101 H & V EQUIPMENT, INC.	C
01	00410821	18,488.00	02/09/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00410822	165.00	02/09/15	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00410823	1,276.59	02/09/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00410824	6,466.66	02/09/15	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00410825	40.60	02/09/15	179442 IVAN'S AUTOMOTIVE	C
01	00410826	88.94	02/09/15	18244 JAMES PUBLISHING INC.	C
01	00410827	108.00	02/09/15	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00410828	908.31	02/09/15	262447 JOHNSON SUPPLY	C
01	00410829	1,325.12	02/09/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00410830	41.17	02/09/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00410831	148.00	02/09/15	175048 JONES MCCLURE PUBLISHING	C
01	00410832	71.00	02/09/15	405060 LA FERIA FAMILY DENTISTRY P.A.	C
01	00410833	1,797.36	02/09/15	119784 LABATT FOOD SERVICE	C
01	00410834	1,938.00	02/09/15	115851 LASER LUX	C
01	00410835	65.93	02/09/15	143731 LONE STAR OVERNIGHT	C
01	00410836	975.00	02/09/15	404462 LOPEZ, CATALINA	C
01	00410837	17.32	02/09/15	375837 LOPEZ, SANDRA	C
01	00410838	3,600.00	02/09/15	428620 LUNG, JOHN	C
01	00410839	9,737.45	02/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410840	78.59	02/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00410841	157.38	02/09/15	321451 MARIA E. RODRIGUEZ	C
01	00410842	3,600.00	02/09/15	152951 MARIN GARZA M.D.	C
01	00410843	202.62	02/09/15	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00410844	311.99	02/09/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00410845	53.62	02/09/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00410846	773.69	02/09/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00410847	295.00	02/09/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00410848	3,475.00	02/09/15	25054 MISSION FIRE DEPT	C
01	00410849	137.97	02/09/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00410850	38.92	02/09/15	388467 MODEL LAUNDRY, LLC	C
01	00410851	116.37	02/09/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00410852	844.66	02/09/15	414492 MOUNTAIN GLACIER, LLC	C
01	00410853	27,450.00	02/09/15	346837 NETWORK SCIENCES, INC	C
01	00410854	1,300.72	02/09/15	153842 NICO PRODUCE CO, INC	C
01	00410855	236.74	02/09/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00410856	710.00	02/09/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00410857	56,482.39	02/09/15	282987 NUECES COUNTY TREASURY	C
01	00410858	520.33	02/09/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00410859	2,329.63	02/09/15	312231 OFFICE DEPOT	C
01	00410860	1,703.18	02/09/15	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00410861	340.00	02/09/15	336181 OTTO VELASQUEZ, MD PHD & ASSOCIATES	C
01	00410862	19,703.39	02/09/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00410863	291.68	02/09/15	150797 PETROLEUM SOLUTIONS, INC.	C
01	00410864	56.24	02/09/15	388971 PINON, SAN JUANITA	C
01	00410865	45.00	02/09/15	430498 BOBIT PUBLISHING	C
01	00410866	835.92	02/09/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00410867	1,117.50	02/09/15	332755 PRECISION DELTA CORP	C
01	00410868	78.93	02/09/15	91987 PUEBLO TIRES LTD	C
01	00410869	8.96	02/09/15	347663 PUENTE, CRYSTAL A.	C
01	00410870	58.08	02/09/15	140716 QUINTANILHA, ROY	C
01	00410871	80.00	02/09/15	429066 RAPA AGGRASSION DEFENSE SYSTEMS, INC	C

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01	00410872	13,443.20	02/09/15	271926 R.L. ABATEMENT, INC.	C
01	00410873	2,208.73	02/09/15	156876 RAM TRUCK SERVICE, INC.	C
01	00410874	650.00	02/09/15	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00410875	12.05	02/09/15	277223 RELIANT	C
01	00410876	42.39	02/09/15	277223 RELIANT, DEPT 0954	C
01	00410877	5,393.57	02/09/15	277223 RELIANT, DEPT 0954	C
01	00410878	52.87	02/09/15	427527 RLC SNACKS	C
01	00410879	88.47	02/09/15	412457 ROSALES, DANIEL J.	C
01	00410880	551.98	02/09/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00410881	274.94	02/09/15	304131 SAENZ HARDWARE	C
01	00410882	770.00	02/09/15	211109 SAFEGUARD UNIVERSAL LLC	C
01	00410883	20.07	02/09/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00410884	20.07	02/09/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00410885	16,368.14	02/09/15	201839 SHAVER FOODS, LLC	C
01	00410886	681.85	02/09/15	34282 SHERWIN-WILLIAMS COMPANY	C
01	00410887	2,660.00	02/09/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00410888	110.00	02/09/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00410889	2,278.07	02/09/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00410890	8,565.81	02/09/15	319449 STAPLES ADVANTAGE	C
01	00410891	99.40	02/09/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00410892	22,471.97	02/09/15	218022 STATE COMPTROLLER	C
01	00410893	1.35	02/09/15	218022 STATE COMPTROLLER	C
01	00410894	5.00	02/09/15	218022 STATE COMPTROLLER	C
01	00410895	76.00	02/09/15	218723 SUBWAY #6216	C
01	00410896	1,267.54	02/09/15	133655 SUPERIOR ALARMS	C
01	00410897	145.00	02/09/15	133655 SUPERIOR ALARMS	C
01	00410898	1,043.06	02/09/15	114243 SYSCO INC.	C
01	00410899	505.00	02/09/15	211648 TEXAS ASSOCIATION OF COUNTY AUDITORS	C
01	00410900	692.00	02/09/15	244171 TDCAA NOW TRUST FUND	C
01	00410901	45.00	02/09/15	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00410902	200.00	02/09/15	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00410903	2.00	02/09/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00410904	95.50	02/09/15	288888 TEXAS GAS SERVICE	C
01	00410905	1,088.00	02/09/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00410906	1,500.00	02/09/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00410907	19,818.86	02/09/15	344524 THE PLAYWELL GROUP, INC.	C
01	00410908	82.33	02/09/15	231924 TIME WARNER CABLE	C
01	00410909	26.98	02/09/15	329061 TORRES, NIDIA	C
01	00410910	2,321.37	02/09/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410911	36.08	02/09/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410912	2,590.73	02/09/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410913	2,158.63	02/09/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410914	2,414.81	02/09/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00410915	2,125.00	02/09/15	430463 USRC MID VALLEY WESLACO	C
01	00410916	706.82	02/09/15	36927 UNIFIRST HOLDINGS, INC	C
01	00410917	717.99	02/09/15	36927 UNIFIRST HOLDINGS, INC	C
01	00410918	26.72	02/09/15	155284 UNITED PARCEL SERVICE	C
01	00410919	1.11	02/09/15	155284 UNITED PARCEL SERVICE	C
01	00410920	679.36	02/09/15	219797 VALLEY E.M.S., INC.	C
01	00410921	988.00	02/09/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00410922	113.97	02/09/15	287024 VERIZON WIRELESS	C
01	00410923	396.67	02/09/15	287024 VERIZON WIRELESS	C
01	00410924	408.24	02/09/15	40991 GRAINGER	C
01	00410925	72.21	02/09/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00410926	80.00	02/09/15	317047 WEBB COUNTY SHERIFF'S DEPT CIVIL DIVISIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00410927	163.28	02/09/15	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00410928	145.00	02/09/15	220833 WINDSHIELDS XPRESS	C
01	00410929	465.80	02/09/15	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>582,903.62</b>			
02	00400077	64,030.95	02/09/15	422118 GARCIA, VICTOR H.	C
02	00400078	6,302.30	02/09/15	248878 A WORLD FOR CHILDREN	C
02	00400079	196.00	02/09/15	130036 AGUILAR, JAVIER	C
02	00400080	550.00	02/09/15	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00400081	31.96	02/09/15	328626 AT&T	C
02	00400082	2,849.25	02/09/15	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00400083	69.00	02/09/15	299995 CARDENAS, CATHY	C
02	00400084	21.00	02/09/15	119695 CARDONA, DIANA	C
02	00400085	21.00	02/09/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00400086	306.93	02/09/15	10197 CITY OF EDINBURG	C
02	00400087	449.70	02/09/15	169447 CITY OF WESLACO	C
02	00400088	969.86	02/09/15	169447 CITY OF WESLACO	C
02	00400089	1,501.13	02/09/15	169447 CITY OF WESLACO	C
02	00400090	196.00	02/09/15	253294 DE LUNA, RENE	C
02	00400091	68.62	02/09/15	258385 DISH	C
02	00400092	219.10	02/09/15	275875 EAN HOLDINGS, LLC	C
02	00400093	129.32	02/09/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00400094	98.75	02/09/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00400095	348.60	02/09/15	430587 FAYE S. TAXMAN	C
02	00400096	70.99	02/09/15	427799 GONZALEZ, FRANCISCO	C
02	00400097	69.00	02/09/15	207519 GARCIA, JESUS ANGEL	C
02	00400098	196.00	02/09/15	122637 GARZA, RICHARD	C
02	00400099	360.00	02/09/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00400100	6,735.00	02/09/15	197416 GILLUM, RHONDA L., C.P.A.	C
02	00400101	5,990.00	02/09/15	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00400102	196.00	02/09/15	120014 GUERRERO, RICARDO	C
02	00400103	311.23	02/09/15	401161 HOMEWOOD SUITES AUSTIN	C
02	00400104	196.00	02/09/15	99155 KENT, MARK A.	C
02	00400105	114.00	02/09/15	218286 LIZCANO, ROBERT	C
02	00400106	517.50	02/09/15	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00400107	41.00	02/09/15	26727 LONGORIA, NORMA	C
02	00400108	784.54	02/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00400109	546.00	02/09/15	372943 MARTINEZ, EDUARDO	C
02	00400110	425.00	02/09/15	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00400111	94.98	02/09/15	23493 MATT'S CASH & CARRY	C
02	00400112	54.34	02/09/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00400113	215.00	02/09/15	414492 MOUNTAIN GLACIER, LLC	C
02	00400114	187.00	02/09/15	322563 NARVAEZ, JENNIFER A.	C
02	00400115	750.00	02/09/15	390402 NATIONAL ASSOCIATION OF DRUG	C
02	00400116	570.00	02/09/15	430307 NEW MEXICO BRESTFEEDING TASK FORCE	C
02	00400117	77.58	02/09/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00400118	2,000.00	02/09/15	392731 ROBERT A. OTSUJI	C
02	00400119	147.00	02/09/15	356573 PARSON, MICHAEL SHANE	C
02	00400120	69.00	02/09/15	388017 PATRICK, ARNOLD K.	C
02	00400121	88.76	02/09/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00400122	6,400.00	02/09/15	14966 GREGORIO PINA, III, PH.D.	C
02	00400123	850.00	02/09/15	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00400124	2,415.00	02/09/15	294152 THE WORTHINGTON RENAISSANCE HOTEL	C
02	00400125	380.61	02/09/15	401854 REPUBLIC SERVICES, INC.	C
02	00400126	13.44	02/09/15	307629 RIOS, DAVID	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00400127	196.00	02/09/15	257567 RUBIO, ELUID	C
02	00400128	94.44	02/09/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00400129	196.00	02/09/15	17701 SILVA, ISRAEL JR.	C
02	00400130	637.41	02/09/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00400131	153.14	02/09/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00400132	800.64	02/09/15	430536 STEPHANIE AINSWORTH MAASS	C
02	00400133	134.93	02/09/15	251283 STERICYCLE, INC	C
02	00400134	172,450.00	02/09/15	427080 STRONGWATCH CORPORATION	C
02	00400135	105.00	02/09/15	133655 SUPERIOR ALARMS	C
02	00400136	400.00	02/09/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00400137	35.00	02/09/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00400138	2,000.00	02/09/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00400139	2,215.28	02/09/15	231924 TIME WARNER CABLE	C
02	00400140	645.77	02/09/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00400141	1,167.12	02/09/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00400142	555.84	02/09/15	249777 VERA, ALMA ROSA	C
02	00400143	253.05	02/09/15	251577 VERIZON SOUTHWEST, INC.	C
02	00400144	96.28	02/09/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00400145	93.07	02/09/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00400146	213.18	02/09/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00400147	53.00	02/09/15	399140 ALARM SECURITY GROUP LLC	C
02	00400148	278.20	02/09/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00400149	15,324.88	02/09/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00400150	144.10	02/09/15	4537 BURTON AUTO SUPPLY, INC	C
02	00400151	447.93	02/09/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00400152	173.45	02/09/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00400153	181.35	02/09/15	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00400154	8,504.80	02/09/15	153915 CDW GOVERNMENT INC.	C
02	00400155	273.86	02/09/15	270563 CPL RETAIL ENERGY, LP	C
02	00400156	27,260.00	02/09/15	355372 CTC DISTRIBUTING, LTD	C
02	00400157	79.47	02/09/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00400158	77.29	02/09/15	228389 DIRECTV, INC.	C
02	00400159	140.00	02/09/15	227153 SANTOY INVESTMENTS LLC	C
02	00400160	696.60	02/09/15	349631 FALCON SEAL & SUPPLY	C
02	00400161	12,988.69	02/09/15	125717 FRONTERA MATERIALS, INC.	C
02	00400162	619.55	02/09/15	321826 G & K SERVICE INC.	C
02	00400163	20.47	02/09/15	430609 GARCIA, ROBERTO JR.	C
02	00400164	600.00	02/09/15	57622 GARZA, ALMA A. C.S.R.	C
02	00400165	300.00	02/09/15	57622 GARZA, ALMA A. C.S.R.	C
02	00400166	105.42	02/09/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00400167	54.00	02/09/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00400168	1,412.46	02/09/15	169242 GCR TIRE CENTERS	C
02	00400169	611.91	02/09/15	15253 GULF COAST PAPER CO.	C
02	00400170	391.50	02/09/15	242101 H & V EQUIPMENT, INC.	C
02	00400171	608.20	02/09/15	94366 BD HOLT CO	C
02	00400172	553.28	02/09/15	94366 BD HOLT CO	C
02	00400173	651.17	02/09/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00400174	105.00	02/09/15	175048 JONES MCCLURE PUBLISHING	C
02	00400175	797.04	02/09/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00400176	156.37	02/09/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00400177	935.39	02/09/15	272736 MOBILE MINI I, INC.	C
02	00400178	965.90	02/09/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00400179	114.66	02/09/15	414492 MOUNTAIN GLACIER, LLC	C
02	00400180	2,452.83	02/09/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00400181	881.67	02/09/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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02	00400182	58.00	02/09/15	91987 PUEBLO TIRES LTD	C
02	00400183	7.65	02/09/15	216607 RIO HYDRAULIC, LLC	C
02	00400184	764.00	02/09/15	31259 RISICA & SONS INC	C
02	00400185	1,673.38	02/09/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00400186	127.86	02/09/15	304131 SAENZ HARDWARE	C
02	00400187	29,723.08	02/09/15	428183 SAFEWARE, INC.	C
02	00400188	54.00	02/09/15	399981 SANCHEZ, ROBERT	C
02	00400189	15.07	02/09/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00400190	15.07	02/09/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00400191	900.00	02/09/15	249343 SMITH, GENIE L.	C
02	00400192	306.00	02/09/15	409405 SOUTH PADRE BOAT YARD INC.	C
02	00400193	199.20	02/09/15	231924 TIME WARNER CABLE	C
02	00400194	81.52	02/09/15	36927 UNIFIRST HOLDINGS, INC	C
02	00400195	863.52	02/09/15	229318 WELLS FARGO BANK, N.A.	C
02	00400196	427.56	02/09/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00400197	374.09	02/09/15	251577 VERIZON SOUTHWEST, INC.	C
02	00400198	691.42	02/09/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
<b>Total Bank No 02</b>		<b>406,908.45</b>			
04	00016002	181.00	02/09/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00016003	74,179.80	02/09/15	402419 HOLCHEMONT, LTD	C
04	00016004	4,038.00	02/09/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
04	00016005	162,450.00	02/09/15	404330 JCON CONTRUCTION LLC	C
04	00016006	2,100.00	02/09/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016007	9,824.46	02/09/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016008	306.80	02/09/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016009	30,283.36	02/09/15	292451 LANDTITLE USA, INC.	C
04	00016010	2,466.07	02/09/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00016011	780.55	02/09/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00016012	1,435.45	02/09/15	276472 MATERIALES EL VALLE ALAMO, INC.	C
04	00016013	573.80	02/09/15	224529 MCCOY'S BUILDING SUPPLY	C
<b>Total Bank No 04</b>		<b>288,619.29</b>			
05	00024119	46.15	02/06/15	422339 C/S STATE OF SOUTH DAKOTA	C
05	00024120	625.70	02/06/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024121	350.27	02/06/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024122	6.00	02/06/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024123	129.23	02/06/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024124	440.55	02/06/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024125	672.45	02/06/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024126	156.00	02/06/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024127	39.40	02/06/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024128	3,693.47	02/06/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024129	784.60	02/06/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024130	41.00	02/06/15	191167 SOUTH TEXAS COLLEGE	C
05	00024131	97.48	02/06/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024132	65.67	02/06/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024133	147.79	02/06/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024134	12,006.29	02/06/15	158275 BOUDLOCHE, CINDY	C
05	00024135	2,130.00	02/06/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024136	21,487.79	02/06/15	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00024137	705.00	02/06/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024138	429.00	02/06/15	157228 HIDALGO CO. UNITED WAY	C
05	00024139	282.00	02/06/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024140	3,743.00	02/06/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024141	1,294.76	02/06/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00024142	1,285.00	02/06/15	7498 COUNTY & MUNICIPAL EMPLOYEES	C
<b>Total Bank No 05</b>		<b>50,658.60</b>			
15	00029917	6,149.00	02/09/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029918	1,109.16	02/09/15	369837 AVILA, PATRICIO R.	C
15	00029919	1,073.81	02/09/15	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00029920	87.35	02/09/15	153915 CDW GOVERNMENT, INC.	C
15	00029921	4,729.50	02/09/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029922	2,254.51	02/09/15	122734 CITY OF ALTON	C
15	00029923	248,695.95	02/09/15	177873 CITY OF DONNA	C
15	00029924	133,314.50	02/09/15	134686 CITY OF MERCEDES	C
15	00029925	22.12	02/09/15	408735 COCA, NAPOLEON DANIEL	C
15	00029926	702.51	02/09/15	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00029927	117.88	02/09/15	384445 DEL BOSQUE, ROJELIO JR	C
15	00029928	43,494.80	02/09/15	266345 EMIGDIO VILLANUEVA	C
15	00029929	144.74	02/09/15	344249 GARCIA, GUADALUPE V.	C
15	00029930	77.05	02/09/15	344036 GARZA, IRMA	C
15	00029931	4,974.00	02/09/15	178462 HINOJOSA ENGINEERING, INC.	C
15	00029932	3,138.49	02/09/15	280046 L & G CONSULTING ENGINEERS, INC.	C
15	00029933	1,963.98	02/09/15	168602 LONE STAR NATIONAL BANK	C
15	00029934	531.78	02/09/15	344206 MENDOZA, MICHELLE L	C
15	00029935	306.00	02/09/15	161985 OLD REPUBLIC SURETY GROUP	C
15	00029936	22.12	02/09/15	401293 SALINAS, BRANDY R.	C
15	00029937	52.00	02/09/15	310654 SERNA, DIANA R	C
15	00029938	129,511.80	02/09/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00029939	2,467.40	02/09/15	169498 URBAN COUNTY PROGRAM	C
15	00029940	52.90	02/09/15	344133 VEGA, NYDIA O.	C
<b>Total Bank No 15</b>		<b>584,993.35</b>			

Total Hand Checks	.00
Total Computer Checks	1,914,083.31
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

**Grand Total: 1,914,083.31**

Batch Yr	Batch No	Amount
15	000250	7,942.50
15	000251	21,757.50
15	000252	28,382.50
15	000253	25,102.50
15	000256	40,898.12
15	000258	134,124.04
15	000261	1,285.00
15	000263	51,876.49
15	000264	16,643.53
15	000268	18,537.50
15	000269	23,627.02
15	000272	77,614.75
15	000273	10,895.83
15	000274	69,760.05
15	000278	288,619.29
15	000280	42,077.84
15	000281	108,478.25
15	000287	55,099.04
15	000289	7,295.76
15	000294	39,634.77

A/P Summary Check Register

FPREG01A

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				15	000295	15,325.39
				15	000300	7,297.34
				15	000310	172,784.00
				15	000317	584,993.35
				15	000318	64,030.95