

Approval of Check Register as Summarized Below
March 17th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	411894	412581		1,474,842.88
02	Special Revenue	400606	400903		581,707.04
04	Capital Projects	16041	16046		134,442.06
05	Trust & Agency	24181	24211		39,161.23
07	Proprietary	6010	6014		25,623.18
15	Urban County	29991	30028		615,101.23

Total checks **2,870,877.62**

Ach Withdrawals for:

General Fund	ITEMS:	3	2,309,232.54
Trust & Agency Funds	ITEMS:	7	1,155,063.58
Payroll Fund	ITEMS:	3	3,211,314.01
Proprietary Funds	ITEMS:	2	774,485.63

Total withdrawals: 7,450,095.76

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,013,075.66
Special Revenue Funds	ITEMS:	6	1,825,247.86
Proprietary Funds	ITEMS:	2	41,871.88

Total transfers: 7,880,195.40

Total electronic payments: 15,330,291.16

Grand Total: **18,201,168.78**

ACH Withdrawals

Date	To	For	From	Amount
02/26/15	Lone Star Bank	Analysis charges	General Fund	26,361.48
03/04/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,077,737.62
03/12/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,205,133.44
Total General				<u>2,309,232.54</u>
03/09/15	IRS Tax Payment	Regular PP05	Trust & Agency Fund	1,041,724.62
03/09/15	IRS Tax Payment	Urban County PP05	Trust & Agency Fund	8,740.46
03/16/15	IRS Tax Payment	Elected Officials PP05	Trust & Agency Fund	50,418.05
03/12/15	IRS Tax Payment	Manual Check	Trust & Agency Fund	2,165.46
03/03/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
03/13/15	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
03/06/15	TXSDU	Child Support	Trust & Agency Fund	50,639.99
Total Trust & Agency				<u>1,155,063.58</u>
03/06/15	County Employees	Regular Payroll PP05	Payroll Fund	3,081,274.37
03/06/15	Urban Co. Employees	Urban Co. Payroll PP05	Payroll Fund	26,227.41
03/13/15	Elected Officials	Elected Official PP05	Payroll Fund	103,812.23
Total Payroll				<u>3,211,314.01</u>
03/05/15	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	47,511.00
03/05/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	726,974.63
Total Proprietary				<u>774,485.63</u>
Total ACH Withdrawal				<u>7,450,095.76</u>

Bank Internal Transfers

Date	To	For	From	Amount
03/04/15	Payroll Fund	Regular PP05	General Fund	2,128,868.16
03/06/15	Trust & Agency Fund	Regular PP05	General Fund	2,020,368.06
03/11/15	Payroll Fund	Elected Officials PP05	General Fund	112,710.34
03/11/15	Trust & Agency Fund	Elected Officials PP05	General Fund	97,654.15
03/06/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	715,475.07
03/12/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	937,999.88
Total General				<u>6,013,075.66</u>
03/04/15	Payroll Fund	Regular PP05	Special Revenue Fund	931,141.31
03/06/15	Trust & Agency Fund	Regular PP05	Special Revenue Fund	835,489.22
03/04/15	Payroll Fund	Urban County PP05	Special Revenue Fund	26,227.41
03/06/15	Trust & Agency Fund	Urban County PP05	Special Revenue Fund	25,188.65
03/11/15	Payroll Fund	Manual Payroll	Special Revenue Fund	3,920.76
03/11/15	Trust & Agency Fund	Manual Payroll	Special Revenue Fund	3,280.51
Total Special Revenue				<u>1,825,247.86</u>
03/04/15	Payroll Fund	Regular PP05	Proprietary	22,210.14
03/06/15	Trust & Agency Fund	Regular PP05	Proprietary	19,661.74
Total Proprietary				<u>41,871.88</u>
Total Bank Transfers				<u>7,880,195.40</u>
Grand Total				<u>15,330,291.16</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00411894	200.00	03/10/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00411895	720.00	03/10/15	23019 ALEXANDER, MARK	C
01	00411896	1,810.00	03/10/15	375454 ALEXANDER, PAMELA S.	C
01	00411897	2,415.00	03/10/15	66702 ARIZPE, SOFIA	C
01	00411898	100.00	03/10/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00411899	800.00	03/10/15	329134 BARBOSA, ALBERTO	C
01	00411900	810.00	03/10/15	299375 LAURA MARTINEZ BARBOSA	C
01	00411901	200.00	03/10/15	362921 UNITED STATES TREASURY	C
01	00411902	222.50	03/10/15	430897 BRITNY ROCHA	C
01	00411903	325.00	03/10/15	297895 CANCHE, RUDY JR.	C
01	00411904	550.00	03/10/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00411905	1,275.00	03/10/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00411906	815.00	03/10/15	170127 CONNET, SALLY M.	C
01	00411907	2,172.50	03/10/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00411908	400.00	03/10/15	428523 DAVIS, DEMETRIUS J.	C
01	00411909	100.00	03/10/15	398519 DE LA GARZA, RAFAEL III	C
01	00411910	600.00	03/10/15	370428 DE LUNA, MARCO A.	C
01	00411911	200.00	03/10/15	213837 DIAZ, MELINDA	C
01	00411912	1,795.00	03/10/15	322555 ESPINOSA, PILAR V.	C
01	00411913	8,350.00	03/10/15	249378 OSCAR RENE FLORES, P.C.	C
01	00411914	1,315.00	03/10/15	362964 SYLVIA VEGA FLORES	C
01	00411915	500.00	03/10/15	294772 GALVAN, MONICA M.	C
01	00411916	250.00	03/10/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00411917	400.00	03/10/15	241873 JAIME ROEL GARCIA	C
01	00411918	892.50	03/10/15	406864 GARZA GARCIA, PLLC	C
01	00411919	910.00	03/10/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00411920	600.00	03/10/15	249629 GARZA, CARLOS JAIME	C
01	00411921	3,300.00	03/10/15	425028 GARZA, FRANCISCO J.	C
01	00411922	205.00	03/10/15	395641 GARZA, JOSE M.	C
01	00411923	1,837.50	03/10/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00411924	1,810.00	03/10/15	159298 GARZA, ROGELIO	C
01	00411925	3,485.00	03/10/15	252743 GARZA, ROLANDO	C
01	00411926	1,825.00	03/10/15	19062 GOMEZ, JOSE ANTONIO	C
01	00411927	910.00	03/10/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00411928	400.00	03/10/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00411929	250.00	03/10/15	8311 GORENA, DAVID R.	C
01	00411930	787.50	03/10/15	383651 GUERRERO, FRANCISCO II	C
01	00411931	655.00	03/10/15	417564 GUERRERO, JOSE ROBERTO	C
01	00411932	375.00	03/10/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00411933	2,475.00	03/10/15	376442 GUTIERREZ, ROEL	C
01	00411934	200.00	03/10/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00411935	445.00	03/10/15	240079 HIGDON LAW FIRM, P.C.	C
01	00411936	520.00	03/10/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00411937	907.50	03/10/15	274046 HINOJOSA, ANNETTE C.	C
01	00411938	830.00	03/10/15	179094 JEANNE E. HOLMES, P.C.	C
01	00411939	300.00	03/10/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00411940	1,375.00	03/10/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00411941	917.50	03/10/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00411942	11,290.00	03/10/15	92096 SEPULVEDA, ELOY	C
01	00411943	200.00	03/10/15	268879 MALDONADO, E. OMAR	C
01	00411944	600.00	03/10/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00411945	100.00	03/10/15	307742 MARTINEZ, ARMANDO P.	C
01	00411946	350.00	03/10/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00411947	310.00	03/10/15	375462 MOLINA, EFRAIN JR.	C
01	00411948	780.00	03/10/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00411949	670.00	03/10/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00411950	1,515.00	03/10/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00411951	3,067.50	03/10/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00411952	750.00	03/10/15	382647 JORGE MUNOZ	C
01	00411953	300.00	03/10/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00411954	500.00	03/10/15	253871 OSORIO, ALBERTO	C
01	00411955	1,312.50	03/10/15	396206 OXFORD, AUSTIN HALE	C
01	00411956	675.00	03/10/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00411957	1,195.00	03/10/15	288306 JS PALACIOS PLLC	C
01	00411958	200.00	03/10/15	402320 PENA LAW GROUP, PLLC	C
01	00411959	1,435.00	03/10/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00411960	200.00	03/10/15	291749 RAMIREZ, JOSE ALBINO	C
01	00411961	200.00	03/10/15	159328 RAMIREZ, LUIS R.	C
01	00411962	250.00	03/10/15	396435 RAMIREZ, RICARDO	C
01	00411963	605.00	03/10/15	145246 RAMIREZ, RUBEN	C
01	00411964	600.00	03/10/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00411965	1,355.00	03/10/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00411966	70.00	03/10/15	10871 RODRIGUEZ, EMILIO JR.	C
01	00411967	690.00	03/10/15	353477 SAHADI, JAMES M.	C
01	00411968	635.00	03/10/15	317063 ROBERT J. SALINAS	C
01	00411969	2,295.00	03/10/15	311553 THE SANCHEZ LAW FIRM	C
01	00411970	3,027.50	03/10/15	212725 SOLIS, JAVIER E.	C
01	00411971	100.00	03/10/15	376752 THE RODRIGUEZ LAW FIRM	C
01	00411972	810.00	03/10/15	383678 THE VARGAS LAW FIRM	C
01	00411973	1,540.00	03/10/15	204927 VASQUEZ, LIBRADO KENO	C
01	00411974	802.50	03/10/15	51764 VILLARREAL, E.A., JR.	C
01	00411975	332.50	03/10/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00411976	452.50	03/10/15	404381 WIESEHAN, ERIC	C
01	00411977	4.98	03/10/15	398756 CITY OF RIO GRANDE CITY	C
01	00411978	465.20	03/10/15	120014 GUERRERO, RICARDO	C
01	00411979	39.10	03/10/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00411980	14.50	03/10/15	91987 PUEBLO TIRES LTD	C
01	00411981	462.20	03/10/15	17701 SILVA, ISRAEL JR.	C
01	00411982	5,498.00	03/10/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00411983	314.30	03/10/15	260363 T-MOBILE	C
01	00411984	13,277.05	03/10/15	347868 HERRERA & HUNT, INC	C
01	00411985	11,365.92	03/10/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00411986	74.30	03/10/15	413151 ALVAREZ, FERNANDO	C
01	00411987	15.00	03/10/15	304638 ALVAREZ, MELISSA	C
01	00411988	56.54	03/10/15	201502 BENAVIDEZ, ROEL JR	C
01	00411989	71.46	03/10/15	302813 CARRASCO, ROEL	C
01	00411990	197.00	03/10/15	316512 COLLINS, ALBERT ALLEN	C
01	00411991	69.00	03/10/15	129496 COWAN, BRADLEY	C
01	00411992	47.00	03/10/15	375136 CRUZ, JUAN	C
01	00411993	44.61	03/10/15	375691 DE LEON, PRIZILLA	C
01	00411994	39.00	03/10/15	275875 EAN HOLDINGS, LLC	C
01	00411995	18.20	03/10/15	404497 ESCOBAR, ROGELIO	C
01	00411996	37.00	03/10/15	290076 FLORES, GERARDO	C
01	00411997	49.00	03/10/15	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00411998	20.25	03/10/15	423920 GARCIA, ANNA	C
01	00411999	100.97	03/10/15	413780 HERNANDEZ, CESAR	C
01	00412000	208.49	03/10/15	356638 HILTON DALLAS/ROCKWALL	C
01	00412001	3.16	03/10/15	420247 JOHNSON, WILLIAM P.	C
01	00412002	107.95	03/10/15	224138 LOPEZ, JULIO	C
01	00412003	20.78	03/10/15	375144 LUERA, ROBERT	C

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01	00412004	38.72	03/10/15	394432 MARTINEZ, GLENDA	C
01	00412005	108.00	03/10/15	338702 MARTINEZ, JUAN	C
01	00412006	230.23	03/10/15	403610 MUNOZ, NAYLA	C
01	00412007	19.47	03/10/15	429945 PALACIOS, JENA	C
01	00412008	217.00	03/10/15	403601 PENA, ROMEO JR.	C
01	00412009	91.26	03/10/15	396745 PEREZ, ISIDRO	C
01	00412010	100.57	03/10/15	374229 PEREZ, MARK	C
01	00412011	42.02	03/10/15	381608 PINA, OMAR	C
01	00412012	248.40	03/10/15	363804 RAMON, YVONNE	C
01	00412013	24.12	03/10/15	402672 REYES, ANDREA	C
01	00412014	27.20	03/10/15	412457 ROSALES, DANIEL J.	C
01	00412015	79.56	03/10/15	416681 SAENZ, LONGINO	C
01	00412016	12.35	03/10/15	317632 SALINAS, JESSIKA	C
01	00412017	180.00	03/10/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00412018	165.00	03/10/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00412019	150.00	03/10/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00412020	165.00	03/10/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00412021	14.26	03/10/15	242209 TORRES, LEONEL	C
01	00412022	175.00	03/10/15	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00412023	248.40	03/10/15	387959 VALDEZ, AMANDA	C
01	00412024	122.60	03/10/15	403105 VARGAS, JAVIER	C
01	00412025	31,344.04	03/10/15	315761 4M YOUTH SERVICES INC	C
01	00412026	304.95	03/10/15	248878 A WORLD FOR CHILDREN	C
01	00412027	157.20	03/10/15	337 A-OK VACUUM CLEANER	C
01	00412028	391.58	03/10/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00412029	79.05	03/10/15	399140 ALARM SECURITY GROUP LLC	C
01	00412030	145.00	03/10/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00412031	180.00	03/10/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00412032	3,606.13	03/10/15	1961 ANDERSON EQUIPMENT CO INC	C
01	00412033	75.00	03/10/15	199362 ANRIGE, INC.	C
01	00412034	90.00	03/10/15	431524 ARELLANO, VELMA A.	C
01	00412035	9,426.18	03/10/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00412036	17,829.41	03/10/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00412037	555.55	03/10/15	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00412038	164.74	03/10/15	328626 AT&T	C
01	00412039	5,606.11	03/10/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00412040	1,618.35	03/10/15	337412 AUTOZONE	C
01	00412041	269.85	03/10/15	284858 BARNES & NOBLE	C
01	00412042	103.90	03/10/15	96822 BERT OGDEN CHEVROLET INC.	C
01	00412043	20.00	03/10/15	385778 BIO-OPS, LLC.	C
01	00412044	4,213.84	03/10/15	402559 BORDEN DAIRY COMPANY	C
01	00412045	1,345.90	03/10/15	4537 BURTON AUTO SUPPLY, INC	C
01	00412046	202.00	03/10/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00412047	155.79	03/10/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00412048	320.00	03/10/15	300896 CC DISTRIBUTORS, INC.	C
01	00412049	948.85	03/10/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00412050	2,838.60	03/10/15	6513 CITY OF EDINBURG	C
01	00412051	22,625.83	03/10/15	6513 CITY OF EDINBURG	C
01	00412052	628.63	03/10/15	6513 CITY OF EDINBURG	C
01	00412053	3,925.27	03/10/15	6513 CITY OF EDINBURG	C
01	00412054	541.36	03/10/15	6513 CITY OF EDINBURG	C
01	00412055	71.60	03/10/15	100137 CITY OF ELSA	C
01	00412056	13.10	03/10/15	6637 CITY OF MISSION	C
01	00412057	47.05	03/10/15	6637 CITY OF MISSION	C
01	00412058	28.38	03/10/15	6637 CITY OF MISSION	C

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01	00412059	445.02	03/10/15	6696 CITY OF PHARR	C
01	00412060	487.58	03/10/15	6696 CITY OF PHARR	C
01	00412061	247.00	03/10/15	76554 CITY OF SAN JUAN	C
01	00412062	170.51	03/10/15	169447 CITY OF WESLACO	C
01	00412063	251.08	03/10/15	169447 CITY OF WESLACO	C
01	00412064	1,957.30	03/10/15	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00412065	400.00	03/10/15	234303 COHRS, RICHARD	C
01	00412066	4,158.45	03/10/15	403954 COLORADO BOXED BEEF CO.	C
01	00412067	61,704.55	03/10/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00412068	400.00	03/10/15	362212 TAYLOR CORPORATION	C
01	00412069	580.00	03/10/15	250562 DANABY RENTALS, INC.	C
01	00412070	17.72	03/10/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00412071	128.50	03/10/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00412072	93.60	03/10/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00412073	28,204.97	03/10/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00412074	53.44	03/10/15	228389 DIRECTV	C
01	00412075	60.25	03/10/15	228389 DIRECTV	C
01	00412076	181.27	03/10/15	228389 DIRECTV	C
01	00412077	145.98	03/10/15	228389 DIRECTV	C
01	00412078	275.00	03/10/15	363871 DODD, DWIGHT A.	C
01	00412079	67.85	03/10/15	191108 DURAN, MARIA ARCILIA B.	C
01	00412080	105.00	03/10/15	227153 ECONOMY TIRES & WHEELS	C
01	00412081	392.61	03/10/15	412872 FASTSERV SUPPLY, INC.	C
01	00412082	31.92	03/10/15	11908 FEDEX	C
01	00412083	4.75	03/10/15	11908 FEDEX	C
01	00412084	368.05	03/10/15	344699 FIESTA CHEVROLET, INC.	C
01	00412085	45.15	03/10/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00412086	437.23	03/10/15	248649 FLEETPRIDE	C
01	00412087	2,726.77	03/10/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00412088	639.80	03/10/15	321826 G & K SERVICE INC.	C
01	00412089	.10	03/10/15	431508 GARCIA, ADAN ALVAREZ	C
01	00412090	.10	03/10/15	431494 GARCIA, AURELIO	C
01	00412091	741.91	03/10/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00412092	25.00	03/10/15	169242 GCR TIRE CENTERS	C
01	00412093	445.14	03/10/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00412094	1,964.00	03/10/15	189774 GERARD RICKHOFF	C
01	00412095	1,896.66	03/10/15	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00412096	3,181.45	03/10/15	15253 GULF COAST PAPER CO.	C
01	00412097	26,801.16	03/10/15	227706 GULF COAST TRADES CENTER	C
01	00412098	76.00	03/10/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00412099	389.60	03/10/15	242101 H & V EQUIPMENT, INC.	C
01	00412100	37,975.00	03/10/15	252484 HAYS COUNTY TREASURER	C
01	00412101	40,304.00	03/10/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00412102	16,627.94	03/10/15	352772 ICON ENTERPRISES, INC.	C
01	00412103	471.40	03/10/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00412104	2,941.84	03/10/15	179442 IVAN'S AUTOMOTIVE	C
01	00412105	339.01	03/10/15	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00412106	98.07	03/10/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00412107	480.00	03/10/15	175048 JONES MCCLURE PUBLISHING	C
01	00412108	300.00	03/10/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00412109	6,977.22	03/10/15	119784 LABATT FOOD SERVICE	C
01	00412110	2,482.00	03/10/15	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00412111	.10	03/10/15	431516 LEIJA, AMERICO	C
01	00412112	117.22	03/10/15	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00412113	380.00	03/10/15	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C

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01	00412114	3,600.00	03/10/15	428620 LUNG, JOHN	C
01	00412115	36,865.94	03/10/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00412116	456.43	03/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00412117	14,701.77	03/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00412118	74.69	03/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00412119	115.00	03/10/15	347612 MARCO ANTONIO MUNIZ	C
01	00412120	3,600.00	03/10/15	152951 MARIN GARZA M.D.	C
01	00412121	627.74	03/10/15	23485 MATTHEW BENDER & CO., INC.	C
01	00412122	6,609.60	03/10/15	262056 JOSE E. GARCIA	C
01	00412123	159.17	03/10/15	23825 MCALLEN PUBLIC UTILITY	C
01	00412124	61.63	03/10/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00412125	28.14	03/10/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00412126	87.65	03/10/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00412127	132.66	03/10/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00412128	266.25	03/10/15	401960 MISSION QUICK LUBE, INC.	C
01	00412129	550.85	03/10/15	414492 MOUNTAIN GLACIER, LLC	C
01	00412130	1,501.55	03/10/15	153842 NICO PRODUCE CO, INC	C
01	00412131	89.57	03/10/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00412132	199.73	03/10/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00412133	312.00	03/10/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00412134	6,542.16	03/10/15	261319 NUECES COUNTY	C
01	00412135	711.00	03/10/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00412136	2,522.93	03/10/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00412137	23.49	03/10/15	312231 OFFICE DEPOT	C
01	00412138	32,139.87	03/10/15	212903 PEGASUS SCHOOLS, INC.	C
01	00412139	1,400.00	03/10/15	385107 PERALEZ FRANZ LLP	C
01	00412140	8,621.41	03/10/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00412141	272.87	03/10/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00412142	280.00	03/10/15	244759 QUEST DIAGNOSTICS	C
01	00412143	323.00	03/10/15	43192 R.E. FRIEDRICHS CO	C
01	00412144	14,875.00	03/10/15	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00412145	12.18	03/10/15	277223 RELIANT	C
01	00412146	2,932.88	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412147	56.78	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412148	30.79	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412149	79.22	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412150	6.03	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412151	1.86	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412152	28.78	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412153	181.62	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412154	48.74	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412155	32.50	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412156	23.99	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412157	3.56	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412158	4.65	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412159	9.12	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412160	28.93	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412161	74.26	03/10/15	277223 RELIANT, DEPT 0954	C
01	00412162	71.50	03/10/15	291463 RGV PIZZA HUT, LLC	C
01	00412163	951.55	03/10/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00412164	205.22	03/10/15	216607 RIO HYDRAULIC, LLC	C
01	00412165	134,540.00	03/10/15	428825 RITE OF PASSAGE, INC.	C
01	00412166	65.00	03/10/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00412167	15.07	03/10/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00412168	15.65	03/10/15	34088 SHARYLAND WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00412169	7,024.82	03/10/15	201839 SHAVER FOODS, LLC	C
01	00412170	30.09	03/10/15	34282 SHERWIN-WILLIAMS COMPANY	C
01	00412171	56,429.91	03/10/15	184241 SHORELINE, INC.	C
01	00412172	92.76	03/10/15	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00412173	478.00	03/10/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00412174	2,350.50	03/10/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00412175	2,039.64	03/10/15	328804 SOUTHERN TIRE MART	C
01	00412176	6,105.02	03/10/15	319449 STAPLES ADVANTAGE	C
01	00412177	2,710.32	03/10/15	319449 STAPLES ADVANTAGE	C
01	00412178	1,381.40	03/10/15	114243 SYSCO INC.	C
01	00412179	445.00	03/10/15	211648 TACA	C
01	00412180	75.00	03/10/15	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00412181	49.55	03/10/15	288888 TEXAS GAS SERVICE	C
01	00412182	966.00	03/10/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00412183	1,500.00	03/10/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00412184	243.95	03/10/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00412185	112.50	03/10/15	428035 THE LEE FIRM	C
01	00412186	188.70	03/10/15	302007 TIRE CENTERS, LLC	C
01	00412187	4,277.43	03/10/15	372285 TRAVELERS INSURANCE COMPANY	C
01	00412188	1,719.27	03/10/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00412189	2,823.79	03/10/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00412190	5,357.02	03/10/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00412191	2,321.42	03/10/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00412192	98.02	03/10/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00412193	573.16	03/10/15	36927 UNIFIRST HOLDINGS, INC	C
01	00412194	2,343.07	03/10/15	332216 VALLEY METRO SECURITY LLC	C
01	00412195	792.60	03/10/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00412196	121.50	03/10/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00412197	231.27	03/10/15	251577 VERIZON SOUTHWEST, INC.	C
01	00412198	94.57	03/10/15	251577 VERIZON SOUTHWEST, INC.	C
01	00412199	37.99	03/10/15	287024 VERIZON WIRELESS	C
01	00412200	62.53	03/10/15	287024 VERIZON WIRELESS	C
01	00412201	328.36	03/10/15	287024 VERIZON WIRELESS	C
01	00412202	226.29	03/10/15	287024 VERIZON WIRELESS	C
01	00412203	729.16	03/10/15	287024 VERIZON WIRELESS	C
01	00412204	18,890.92	03/10/15	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00412205	2,238.00	03/10/15	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00412206	71.34	03/10/15	40991 GRAINGER	C
01	00412207	73.82	03/10/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00412208	453.59	03/10/15	179701 WESLACO FORD, LLP	C
01	00412209	1,204.69	03/10/15	41424 WESLACO MOTORS	C
01	00412210	527.72	03/10/15	42129 XEROX CORPORATION	C
01	00412211	385.84	03/10/15	42129 XEROX CORPORATION	C
01	00412212	178.58	03/10/15	42129 XEROX CORPORATION	C
01	00412213	948.94	03/10/15	42129 XEROX CORPORATION	C
01	00412214	1,080.00	03/17/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00412215	585.00	03/17/15	23019 ALEXANDER, MARK	C
01	00412216	4,075.00	03/17/15	375454 ALEXANDER, PAMELA S.	C
01	00412217	1,622.50	03/17/15	419397 ANAYA LAW FIRM PLLC	C
01	00412218	2,195.00	03/17/15	66702 ARIZPE, SOFIA	C
01	00412219	300.00	03/17/15	329134 BARBOSA, ALBERTO	C
01	00412220	1,400.00	03/17/15	299375 LAURA MARTINEZ BARBOSA	C
01	00412221	500.00	03/17/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00412222	610.00	03/17/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00412223	200.00	03/17/15	297895 CANCHE, RUDY JR.	C

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01	00412224	1,350.00	03/17/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00412225	1,300.00	03/17/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00412226	1,020.00	03/17/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00412227	645.00	03/17/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00412228	400.00	03/17/15	348147 EDNA ESCANAME CEDILLO	C
01	00412229	250.00	03/17/15	406481 CHUGANI, HITESH K.	C
01	00412230	170.00	03/17/15	170127 CONNET, SALLY M.	C
01	00412231	1,977.50	03/17/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00412232	1,125.00	03/17/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00412233	600.00	03/17/15	422045 DE LUNA, JESSICA	C
01	00412234	250.00	03/17/15	213837 DIAZ, MELINDA	C
01	00412235	500.00	03/17/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00412236	410.00	03/17/15	322555 ESPINOSA, PILAR V.	C
01	00412237	175.00	03/17/15	208809 ESQUIVEL, ROEL	C
01	00412238	405.00	03/17/15	345571 FLORES, ALFONSO RICARDO	C
01	00412239	1,100.00	03/17/15	249378 OSCAR RENE FLORES, P.C.	C
01	00412240	837.50	03/17/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00412241	3,105.00	03/17/15	241873 JAIME ROEL GARCIA	C
01	00412242	1,050.00	03/17/15	365297 GARCIA, RUBEN	C
01	00412243	200.00	03/17/15	406864 GARZA GARCIA, PLLC	C
01	00412244	1,820.00	03/17/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00412245	250.00	03/17/15	371432 GARZA, AURELIO	C
01	00412246	4,245.00	03/17/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00412247	1,195.00	03/17/15	159298 GARZA, ROGELIO	C
01	00412248	410.00	03/17/15	252743 GARZA, ROLANDO	C
01	00412249	555.00	03/17/15	19062 GOMEZ, JOSE ANTONIO	C
01	00412250	960.00	03/17/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00412251	540.00	03/17/15	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00412252	1,230.00	03/17/15	8311 GORENA, DAVID R.	C
01	00412253	250.00	03/17/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00412254	400.00	03/17/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00412255	500.00	03/17/15	383651 GUERRERO, FRANCISCO II	C
01	00412256	342.50	03/17/15	417564 GUERRERO, JOSE ROBERTO	C
01	00412257	175.00	03/17/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00412258	1,222.50	03/17/15	376442 GUTIERREZ, ROEL	C
01	00412259	870.00	03/17/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00412260	400.00	03/17/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00412261	600.00	03/17/15	378682 JARVIS LAW FIRM	C
01	00412262	170.00	03/17/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00412263	1,805.00	03/17/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00412264	800.00	03/17/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00412265	205.00	03/17/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00412266	3,300.00	03/17/15	92096 SEPULVEDA, ELOY	C
01	00412267	400.00	03/17/15	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00412268	1,135.00	03/17/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00412269	512.50	03/17/15	114383 LONGORIA, DANIEL Q.	C
01	00412270	250.00	03/17/15	353582 LOPEZ, TEODULO L. JR.	C
01	00412271	275.00	03/17/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00412272	1,080.00	03/17/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00412273	200.00	03/17/15	385174 LAW OFFICE OF DAVID LEE MCGEE	C
01	00412274	3,002.50	03/17/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00412275	200.00	03/17/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00412276	1,857.50	03/17/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00412277	985.00	03/17/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00412278	715.00	03/17/15	322652 LAW OFFICE OF JAIME M. MORALES	C

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01	00412279	2,310.00	03/17/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00412280	405.00	03/17/15	382647 JORGE MUNOZ	C
01	00412281	520.00	03/17/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00412282	1,890.00	03/17/15	253871 OSORIO, ALBERTO	C
01	00412283	1,220.00	03/17/15	425630 OZUNA, JOSE DANIEL	C
01	00412284	1,275.00	03/17/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00412285	475.00	03/17/15	403377 PATINO & ASSOCIATES PLLC	C
01	00412286	400.00	03/17/15	402320 PENA LAW GROUP, PLLC	C
01	00412287	615.00	03/17/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00412288	1,142.50	03/17/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00412289	1,795.00	03/17/15	209783 RAMIREZ, CARMEN B.	C
01	00412290	200.00	03/17/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00412291	250.00	03/17/15	291749 RAMIREZ, JOSE ALBINO	C
01	00412292	1,795.00	03/17/15	159328 RAMIREZ, LUIS R.	C
01	00412293	3,640.00	03/17/15	95982 RAMIREZ, MARIO	C
01	00412294	400.00	03/17/15	145246 RAMIREZ, RUBEN	C
01	00412295	5,187.50	03/17/15	182273 REYES, DANIEL R.	C
01	00412296	472.50	03/17/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00412297	1,870.00	03/17/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00412298	400.00	03/17/15	418943 RIGNEY, PATRICIA ANN	C
01	00412299	1,100.00	03/17/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00412300	990.00	03/17/15	256463 RODRIGUEZ, JOHN J.	C
01	00412301	825.00	03/17/15	353477 SAHADI, JAMES M.	C
01	00412302	200.00	03/17/15	317063 ROBERT J. SALINAS	C
01	00412303	200.00	03/17/15	311553 THE SANCHEZ LAW FIRM	C
01	00412304	1,492.50	03/17/15	212725 SOLIS, JAVIER E.	C
01	00412305	750.00	03/17/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00412306	3,800.00	03/17/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00412307	640.00	03/17/15	204927 VASQUEZ, LIBRADO KENO	C
01	00412308	800.00	03/17/15	181536 LAW OFFICE OF OSCAR VEGA	C
01	00412309	5,057.50	03/17/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00412310	590.00	03/17/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00412311	667.50	03/17/15	326585 WISE, MIGUEL D.	C
01	00412312	231.73	03/17/15	428302 ALANIZ, REYNALDO	C
01	00412313	260.00	03/17/15	287822 AMERICAN JAIL ASSOCIATION	C
01	00412314	516.54	03/17/15	310891 AVILA, CELESTINO JR.	C
01	00412315	489.66	03/17/15	347396 CANTU, MARTIN	C
01	00412316	147.00	03/17/15	242497 CEPEDA, MARTIN	C
01	00412317	1,583.80	03/17/15	343277 CITIBANK	C
01	00412318	113.00	03/17/15	275875 EAN HOLDINGS, LLC	C
01	00412319	404.43	03/17/15	184403 ESPINOZA, CARLOS E.	C
01	00412320	327.75	03/17/15	333735 GOPAL GOVIND ENTERPRISES, INC	C
01	00412321	327.75	03/17/15	333735 GOPAL GOVIND ENTERPRISES, INC	C
01	00412322	585.26	03/17/15	297747 GARCIA, JUANA LETICIA	C
01	00412323	507.99	03/17/15	289019 GARCIA, RAMON	C
01	00412324	410.64	03/17/15	185981 GONZALEZ, NOE JUDGE	C
01	00412325	577.91	03/17/15	430927 SAT NW HOTEL PARTNERS LLC	C
01	00412326	577.90	03/17/15	430927 SAT NW HOTEL PARTNERS LLC	C
01	00412327	20.00	03/17/15	394432 MARTINEZ, GLENDA	C
01	00412328	400.00	03/17/15	366951 NATIONAL HURRICANE CONFERENCE, INC.	C
01	00412329	400.00	03/17/15	366951 NATIONAL HURRICANE CONFERENCE, INC.	C
01	00412330	540.50	03/17/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00412331	171.35	03/17/15	318337 OMNI MANDALAY HOTEL	C
01	00412332	79.45	03/17/15	381608 PINA, OMAR	C
01	00412333	225.00	03/17/15	430480 RAMIREZ, VICTOR	C

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01	00412334	27.00	03/17/15	246425 SAENZ, SUZANA RAMOS	C
01	00412335	147.00	03/17/15	391115 SOLIS, CESAR	C
01	00412336	25.00	03/17/15	92665 TAAO	C
01	00412337	350.00	03/17/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00412338	212.26	03/17/15	313971 TREVINO, CRISTOBAL	C
01	00412339	381.35	03/17/15	118397 VILLARREAL, PABLO JR.	C
01	00412340	652.63	03/17/15	118397 VILLARREAL, PABLO JR.	C
01	00412341	11.30	03/17/15	229334 CITY OF DONNA	C
01	00412342	130.00	03/17/15	396095 ENTERPRISE HOLDINGS, INC.	C
01	00412343	39.10	03/17/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00412344	6,155.92	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412345	34.99	03/17/15	263494 TORRES, FELIPA	C
01	00412346	341.29	03/17/15	315761 4M YOUTH SERVICES INC	C
01	00412347	775.00	03/17/15	390186 ADRIAN LOZA	C
01	00412348	268.70	03/17/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00412349	.10	03/17/15	431826 AGUILLON, ARNOLDO	C
01	00412350	398.72	03/17/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00412351	10,585.63	03/17/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00412352	6,218.98	03/17/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00412353	57.30	03/17/15	416410 AIRGAS USA, LLC	C
01	00412354	28.99	03/17/15	399140 ALARM SECURITY GROUP LLC	C
01	00412355	344.20	03/17/15	420174 ALEJANDRO, LEONEL	C
01	00412356	2,500.00	03/17/15	201979 ALEMAN, JAIME	C
01	00412357	19.48	03/17/15	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00412358	1,080.00	03/17/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00412359	.10	03/17/15	431931 ANDRADE-ESCOBAR, AARON	C
01	00412360	3,641.97	03/17/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00412361	107.65	03/17/15	328626 AT&T	C
01	00412362	98.93	03/17/15	328626 AT&T	C
01	00412363	66.95	03/17/15	328626 AT&T	C
01	00412364	66.90	03/17/15	328626 AT&T	C
01	00412365	181.87	03/17/15	328626 AT&T	C
01	00412366	181.69	03/17/15	328626 AT&T	C
01	00412367	264.96	03/17/15	328626 AT&T	C
01	00412368	98.84	03/17/15	328626 AT&T	C
01	00412369	181.69	03/17/15	328626 AT&T	C
01	00412370	242.69	03/17/15	328626 AT&T	C
01	00412371	339.74	03/17/15	278378 AT&T LONG DISTANCE	C
01	00412372	19,706.00	03/17/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00412373	57.72	03/17/15	337412 AUTOZONE	C
01	00412374	2,121.93	03/17/15	337412 AUTOZONE	C
01	00412375	25.00	03/17/15	431770 AYALA, THALIA	C
01	00412376	68.43	03/17/15	399760 BEDRINANA, ARABELLA	C
01	00412377	12,974.90	03/17/15	430528 BENJAMIN FOODS, LLC	C
01	00412378	4,257.17	03/17/15	264423 B.C. FOOD GROUP, LLC	C
01	00412379	240.00	03/17/15	385778 BIO-OPS, LLC.	C
01	00412380	3,680.40	03/17/15	90476 BOB BARKER COMPANY, INC	C
01	00412381	238.00	03/17/15	365432 BOGLE, RICK & ANNETTE	C
01	00412382	.10	03/17/15	431834 BOTELLO, LUIS ANGEL	C
01	00412383	87.57	03/17/15	4537 BURTON AUTO SUPPLY, INC	C
01	00412384	8,000.00	03/17/15	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00412385	1,390.84	03/17/15	4561 BUSTER LIND PRODUCE	C
01	00412386	2.00	03/17/15	431966 CASIANO, JESSE I	C
01	00412387	106.00	03/17/15	294284 CAVAZOS, CINDI	C
01	00412388	.10	03/17/15	431869 CAVAZOS, GLORIA V.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00412389	226.32	03/17/15	300896 CC DISTRIBUTORS, INC.	C
01	00412390	15,279.89	03/17/15	153915 CDW GOVERNMENT INC.	C
01	00412391	244.08	03/17/15	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00412392	935.37	03/17/15	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00412393	425.04	03/17/15	6513 CITY OF EDINBURG	C
01	00412394	127.51	03/17/15	10197 CITY OF EDINBURG	C
01	00412395	419.90	03/17/15	6637 CITY OF MISSION	C
01	00412396	.10	03/17/15	431850 CORRAL-CAMACHO, PERLA	C
01	00412397	476.46	03/17/15	270563 CPL RETAIL ENERGY, LP	C
01	00412398	321.97	03/17/15	270563 CPL RETAIL ENERGY, LP	C
01	00412399	79.00	03/17/15	277975 CREEVE INVESTMENTS	C
01	00412400	25.10	03/17/15	431800 CRUZ, LESLIE ELIZABETH	C
01	00412401	695.00	03/17/15	355372 CTC DISTRIBUTING, LTD	C
01	00412402	180.00	03/17/15	362212 TAYLOR CORPORATION	C
01	00412403	20.00	03/17/15	310239 D & M CLEANERS	C
01	00412404	70.37	03/17/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00412405	5.10	03/17/15	431621 DE LUNA, MARIA OTI	C
01	00412406	125.46	03/17/15	228389 DIRECTV, INC.	C
01	00412407	3,945.67	03/17/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00412408	1,094.40	03/17/15	216437 ECHO TRAVEL AGENCY	C
01	00412409	130.00	03/17/15	227153 ECONOMY TIRES & WHEELS	C
01	00412410	250.00	03/17/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00412411	38.53	03/17/15	426415 ELIZONDO, LISY	C
01	00412412	82.33	03/17/15	355259 FAIRWAY SUPPLY INC.	C
01	00412413	828.47	03/17/15	11908 FEDEX	C
01	00412414	3.96	03/17/15	11908 FEDEX	C
01	00412415	22.07	03/17/15	11908 FEDEX	C
01	00412416	.10	03/17/15	431915 FLORES, VALENTIN	C
01	00412417	40.37	03/17/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00412418	156.09	03/17/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00412419	497.99	03/17/15	321826 G & K SERVICE INC.	C
01	00412420	91.45	03/17/15	233706 GARCES, CHRISTOBAL JR.	C
01	00412421	5.00	03/17/15	431702 GARCIA, JOSUE LEAL	C
01	00412422	877.47	03/17/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00412423	82.50	03/17/15	169242 GCR TIRE CENTERS	C
01	00412424	1,748.42	03/17/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00412425	182.47	03/17/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00412426	300.00	03/17/15	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00412427	49.90	03/17/15	431877 GONZALEZ, JOSE J.	C
01	00412428	.10	03/17/15	431885 GONZALEZ, KARINA	C
01	00412429	652.40	03/17/15	15253 GULF COAST PAPER CO.	C
01	00412430	2,378.73	03/17/15	15261 GULF DATA PRODUCTS	C
01	00412431	35.00	03/17/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00412432	61.36	03/17/15	252468 HACIENDA FORD	C
01	00412433	456.94	03/17/15	252468 HACIENDA FORD	C
01	00412434	5.00	03/17/15	431788 HERNANDEZ, MARIA	C
01	00412435	.10	03/17/15	431710 HINOJOSA, YULI Y	C
01	00412436	280.94	03/17/15	289299 HOME DEPOT CREDIT SERVICES	C
01	00412437	3,075.00	03/17/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00412438	84.66	03/17/15	262447 JOHNSON SUPPLY	C
01	00412439	.10	03/17/15	431664 JURADO, CONRADO LOPEZ	C
01	00412440	8.91	03/17/15	236101 LABCORP OF AMERICA HOLDINGS	C
01	00412441	485.00	03/17/15	282693 LEXISNEXIS	C
01	00412442	117.22	03/17/15	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00412443	903.50	03/17/15	288772 GALLS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00412444	23,398.10	03/17/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00412445	2,710.58	03/17/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00412446	90.92	03/17/15	321451 MARIA E. RODRIGUEZ	C
01	00412447	3,300.00	03/17/15	152951 MARIN GARZA M.D.	C
01	00412448	208.73	03/17/15	394203 MARIO DEL PINO, M.D. P.A.	C
01	00412449	50.00	03/17/15	431753 MARRON, ALICIA EDITH	C
01	00412450	27.89	03/17/15	347388 MARTINEZ, MARIO	C
01	00412451	7,608.32	03/17/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00412452	998.00	03/17/15	114154 MCM SPORTING GOODS, INC.	C
01	00412453	454.90	03/17/15	238996 MED-AID PHARMACY	C
01	00412454	379.70	03/17/15	361526 MEDTECH FORENSICS, INC.	C
01	00412455	29.14	03/17/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00412456	44.65	03/17/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00412457	2,940.89	03/17/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00412458	50.00	03/17/15	25151 MISSION DUNCAN INS. AGENCY	C
01	00412459	50.00	03/17/15	25151 MISSION DUNCAN INS. AGENCY	C
01	00412460	645.00	03/17/15	25097 MISSION HOSPITAL, INC	C
01	00412461	194.45	03/17/15	388467 MODEL LAUNDRY, LLC	C
01	00412462	239.23	03/17/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00412463	902.47	03/17/15	414492 MOUNTAIN GLACIER, LLC	C
01	00412464	66.00	03/17/15	414492 MOUNTAIN GLACIER, LLC	C
01	00412465	34.50	03/17/15	403610 MUNOZ, NAYLA	C
01	00412466	4,750.00	03/17/15	349542 RONALDO MUNOZ	C
01	00412467	50.00	03/17/15	221325 NATIONAL ARCHIVES AND RECORDS ADMINISTRA	C
01	00412468	350.40	03/17/15	153842 NICHU PRODUCE CO, INC	C
01	00412469	.10	03/17/15	431893 NORDHAUSEN, LEONEL OCHOA	C
01	00412470	157.02	03/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00412471	121.32	03/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00412472	30.51	03/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00412473	187.91	03/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00412474	35.49	03/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00412475	511.22	03/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00412476	166.36	03/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00412477	135.75	03/17/15	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00412478	3,228.08	03/17/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00412479	46.80	03/17/15	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00412480	.10	03/17/15	431729 PEREZ, JORGE LUIS	C
01	00412481	.10	03/17/15	431940 PEREZ, JOSE ALFR	C
01	00412482	25.00	03/17/15	431761 PEREZ, MARIA DE LOS ANGELS	C
01	00412483	2,173.40	03/17/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00412484	640.00	03/17/15	344478 PITNEY BOWES, INC.	C
01	00412485	1,800.00	03/17/15	28894 POSTMASTER	C
01	00412486	99.99	03/17/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00412487	344.00	03/17/15	287121 PRECISION DYNAMICS CORPORATION	C
01	00412488	97.50	03/17/15	400190 PREMIER UNIFORM, INC.	C
01	00412489	650.00	03/17/15	274615 PRO-TECH PEST CONTROL	C
01	00412490	75.33	03/17/15	140716 QUINTANILHA, ROY	C
01	00412491	5,810.75	03/17/15	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00412492	766.94	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412493	504.82	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412494	73,642.37	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412495	3.56	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412496	70.84	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412497	374.01	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412498	1.08	03/17/15	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00412499	27.53	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412500	27.69	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412501	99.00	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412502	8.67	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412503	2.78	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412504	23.98	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412505	32.49	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412506	46.10	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412507	164.72	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412508	6.03	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412509	56.76	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412510	.16	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412511	34.34	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412512	56.60	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412513	756.53	03/17/15	277223 RELIANT, DEPT 0954	C
01	00412514	.10	03/17/15	431680 REYES, JESSICA	C
01	00412515	17.25	03/17/15	393339 REYES, LAURA PATRICIA	C
01	00412516	98.00	03/17/15	291463 RGV PIZZA HUT, LLC	C
01	00412517	801.40	03/17/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00412518	8,829.88	03/17/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00412519	.10	03/17/15	431737 RIOS FUENTES, DENISSE ELIZABETH	C
01	00412520	2,033.67	03/17/15	431400 RJ LEE GROUP, INC.	C
01	00412521	25.10	03/17/15	431818 RODRIGUEZ, JENNIFER	C
01	00412522	.10	03/17/15	431672 RUGERIO, MARIO AL	C
01	00412523	122.49	03/17/15	376574 SAFARILAND, LLC	C
01	00412524	50.00	03/17/15	431958 SANCHEZ, ALAN RAMON	C
01	00412525	.10	03/17/15	431745 SANCHEZ, LINO JR.	C
01	00412526	56,726.13	03/17/15	184241 SHORELINE, INC.	C
01	00412527	27.60	03/17/15	328154 SILVA, EDITH	C
01	00412528	36.00	03/17/15	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00412529	914.10	03/17/15	356182 SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00412530	140.00	03/17/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00412531	1,703.70	03/17/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00412532	846.83	03/17/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00412533	3,425.51	03/17/15	319449 STAPLES ADVANTAGE	C
01	00412534	1,340.46	03/17/15	319449 STAPLES ADVANTAGE	C
01	00412535	125.00	03/17/15	35351 STATE BAR OF TEXAS	C
01	00412536	.10	03/17/15	431923 STORY, JONH	C
01	00412537	564.98	03/17/15	114243 SYSCO INC.	C
01	00412538	.10	03/17/15	431796 TAMEZ, MANUEL ALEJANDRO PEREZ	C
01	00412539	.10	03/17/15	431907 TELLO, JUAN RODOLFO	C
01	00412540	6,431.36	03/17/15	288888 TEXAS GAS SERVICE	C
01	00412541	916.00	03/17/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00412542	866.00	03/17/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00412543	1,500.00	03/17/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00412544	800.00	03/17/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00412545	48,461.00	03/17/15	383287 THE LIBRARY CORPORATION	C
01	00412546	100.33	03/17/15	231924 TIME WARNER CABLE	C
01	00412547	3,179.34	03/17/15	231924 TIME WARNER CABLE	C
01	00412548	11,872.35	03/17/15	231924 TIME WARNER CABLE	C
01	00412549	71.82	03/17/15	231924 TIME WARNER CABLE	C
01	00412550	.10	03/17/15	431656 TREVINO, YADIRA	C
01	00412551	1,173.36	03/17/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00412552	1,959.87	03/17/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00412553	562.32	03/17/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00412554	2,523.92	03/17/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00412555	3,400.00	03/17/15	430463 U.S. RENAL CARE, INC.	C
01	00412556	656.86	03/17/15	36927 UNIFIRST HOLDINGS, INC	C
01	00412557	78.18	03/17/15	155284 UNITED PARCEL SERVICE	C
01	00412558	351.26	03/17/15	219797 VALLEY E.M.S., INC.	C
01	00412559	706.00	03/17/15	253049 VALLEY INSURANCE PROVIDERS	C
01	00412560	150.00	03/17/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00412561	1,862.64	03/17/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00412562	.10	03/17/15	431699 VARGAS, LEOBARDO	C
01	00412563	187.16	03/17/15	251577 VERIZON SOUTHWEST	C
01	00412564	119.03	03/17/15	287024 VERIZON WIRELESS	C
01	00412565	113.97	03/17/15	287024 VERIZON WIRELESS	C
01	00412566	119.98	03/17/15	287024 VERIZON WIRELESS	C
01	00412567	160.94	03/17/15	287024 VERIZON WIRELESS	C
01	00412568	37.99	03/17/15	287024 VERIZON WIRELESS	C
01	00412569	.10	03/17/15	431842 VICTORIA, JOSEPH GEORGE	C
01	00412570	11.50	03/17/15	419460 VIDAL, BIANCA	C
01	00412571	237.78	03/17/15	40991 GRAINGER	C
01	00412572	93.16	03/17/15	40991 GRAINGER	C
01	00412573	73.82	03/17/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00412574	88.34	03/17/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00412575	5,930.33	03/17/15	179701 WESLACO FORD, LLP	C
01	00412576	6,348.65	03/17/15	41548 WEST PUBLISHING CORPORATION	C
01	00412577	13,161.59	03/17/15	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00412578	179.97	03/17/15	228613 WILLIE B'S BBQ #2	C
01	00412579	1,311.35	03/17/15	42129 XEROX CORPORATION	C
01	00412580	178.58	03/17/15	42129 XEROX CORPORATION	C
01	00412581	2,999.71	03/17/15	42129 XEROX CORPORATION	C
Total Bank No 01		1,474,842.88			
02	00400606	175.97	03/10/15	398756 CITY OF RIO GRANDE CITY	C
02	00400607	927.52	03/10/15	258385 DISH	C
02	00400608	70.99	03/10/15	427799 GONZALEZ, FRANCISCO	C
02	00400609	153.76	03/10/15	252468 HACIENDA FORD	C
02	00400610	630.35	03/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00400611	137.52	03/10/15	23825 MCALLEN PUBLIC UTILITY	C
02	00400612	957.60	03/10/15	252301 MEDIBADGE, INC.	C
02	00400613	58.00	03/10/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00400614	1,122.40	03/10/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00400615	157.00	03/10/15	414492 MOUNTAIN GLACIER, LLC	C
02	00400616	550.00	03/10/15	260207 NOODLE SOUP, INC.	C
02	00400617	729.59	03/10/15	277223 RELIANT, DEPT 0954	C
02	00400618	216.13	03/10/15	277223 RELIANT, DEPT 0954	C
02	00400619	118.51	03/10/15	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00400620	97.47	03/10/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00400621	345.00	03/10/15	133655 SUPERIOR ALARMS	C
02	00400622	25.00	03/10/15	133655 SUPERIOR ALARMS	C
02	00400623	253.61	03/10/15	251577 VERIZON SOUTHWEST, INC.	C
02	00400624	280.00	03/10/15	211532 A SIGN LANGUAGE CO.	C
02	00400625	462.20	03/10/15	130036 AGUILAR, JAVIER	C
02	00400626	180.00	03/10/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00400627	639.87	03/10/15	328626 AT&T	C
02	00400628	89.31	03/10/15	328626 AT&T	C
02	00400629	31.94	03/10/15	328626 AT&T	C
02	00400630	112.04	03/10/15	284858 BARNES & NOBLE INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00400631	125.74	03/10/15	4561 BUSTER LIND PRODUCE	C
02	00400632	358.23	03/10/15	222054 CABRERA, FERNANDO	C
02	00400633	147,492.00	03/10/15	358185 CALDWELL COUNTRY CHEVROLET	C
02	00400634	78.00	03/10/15	360414 CANALES, SEVERO	C
02	00400635	108.10	03/10/15	383635 CANTU, GERARDO	C
02	00400636	440.45	03/10/15	222062 CARRILLO, IRENE	C
02	00400637	122.43	03/10/15	153915 CDW GOVERNMENT INC.	C
02	00400638	9,210.00	03/10/15	161128 CITY OF ALAMO	C
02	00400639	3,730.66	03/10/15	177873 CITY OF DONNA	C
02	00400640	14,066.01	03/10/15	6513 CITY OF EDINBURG	C
02	00400641	161.92	03/10/15	10197 CITY OF EDINBURG	C
02	00400642	30,448.56	03/10/15	157023 CITY OF HIDALGO	C
02	00400643	7,287.62	03/10/15	6637 CITY OF MISSION	C
02	00400644	14,252.20	03/10/15	301957 CITY OF PHARR	C
02	00400645	834.98	03/10/15	169447 CITY OF WESLACO	C
02	00400646	2,166.46	03/10/15	169447 CITY OF WESLACO	C
02	00400647	2,363.30	03/10/15	403954 COLORADO BOXED BEEF CO.	C
02	00400648	129.38	03/10/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00400649	183.43	03/10/15	375187 DELUNA, ALFONSO JR.	C
02	00400650	117.00	03/10/15	275875 EAN HOLDINGS, LLC	C
02	00400651	159.25	03/10/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00400652	100.00	03/10/15	94986 ELISA G. SANCHEZ, M.D.	C
02	00400653	175.38	03/10/15	381365 ESPINOSA, RUBEN	C
02	00400654	98.75	03/10/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00400655	9,458.54	03/10/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00400656	68.43	03/10/15	419575 FLORES, MARK ANTHONY	C
02	00400657	408.92	03/10/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00400658	24.15	03/10/15	376108 GARZA, DIANNA	C
02	00400659	35.08	03/10/15	198633 GONZALEZ, NORMA	C
02	00400660	136.86	03/10/15	120014 GUERRERO, RICARDO	C
02	00400661	718.05	03/10/15	15253 GULF COAST PAPER CO.	C
02	00400662	760.00	03/10/15	15261 GULF DATA PRODUCTS	C
02	00400663	923.57	03/10/15	16624 HOBART CORPORATION	C
02	00400664	358.80	03/10/15	187089 BIJAL HOSPITALITY, LLC	C
02	00400665	1,755.00	03/10/15	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00400666	175.00	03/10/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00400667	209.88	03/10/15	421979 KELLOGG, DALILA	C
02	00400668	1,758.00	03/10/15	119784 LABATT FOOD SERVICE	C
02	00400669	666.00	03/10/15	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00400670	88.48	03/10/15	304107 LOWE'S BUSINESS ACCOUNT	C
02	00400671	43.13	03/10/15	336866 MARTINEZ, ALEXIS	C
02	00400672	88.55	03/10/15	394432 MARTINEZ, GLENDA	C
02	00400673	76.48	03/10/15	294527 MARTINEZ, RUTH M.	C
02	00400674	1,750.00	03/10/15	430854 MEL BROWN & ASSOCIATES	C
02	00400675	49.45	03/10/15	129259 MURPHY, ELVA	C
02	00400676	190.00	03/10/15	153842 NICHU PRODUCE CO, INC	C
02	00400677	820.84	03/10/15	373486 OCHOA'S RX LLC	C
02	00400678	75.05	03/10/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00400679	222.25	03/10/15	296597 OLIVAREZ, EDUARDO	C
02	00400680	252.00	03/10/15	381594 PENA, GUSTAVO	C
02	00400681	716.08	03/10/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00400682	740.26	03/10/15	381608 PINA, OMAR	C
02	00400683	4,560.00	03/10/15	426547 PREMIER BIOTECH, INC.	C
02	00400684	224.49	03/10/15	91987 PUEBLO TIRES LTD	C
02	00400685	875.00	03/10/15	403113 RECOVERY HEALTHCARE CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00400686	13,680.49	03/10/15	380032 SAFETY VISION	C
02	00400687	2,097.20	03/10/15	294004 SANOFI PASTEUR, INC	C
02	00400688	67.85	03/10/15	411205 SAUCEDA, SONIA	C
02	00400689	6.60	03/10/15	17701 SILVA, ISRAEL JR.	C
02	00400690	534.91	03/10/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00400691	52,804.00	03/10/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00400692	47.90	03/10/15	210501 SPRINT	C
02	00400693	32.00	03/10/15	278246 STANBIO LABORATORY	C
02	00400694	600.27	03/10/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00400695	77.98	03/10/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00400696	134.93	03/10/15	251283 STERICYCLE, INC	C
02	00400697	9,037.02	03/10/15	114243 SYSCO INC.	C
02	00400698	504.70	03/10/15	260363 T-MOBILE	C
02	00400699	99.56	03/10/15	260363 T-MOBILE	C
02	00400700	120.00	03/10/15	377376 TAPIA, ANDRES	C
02	00400701	2,215.28	03/10/15	231924 TIME WARNER CABLE	C
02	00400702	6,950.00	03/10/15	392065 TRAKSOFTWARE	C
02	00400703	146.12	03/10/15	249238 TREVINO, ROSALINDA	C
02	00400704	518.16	03/10/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00400705	20.70	03/10/15	253243 VALENCIA, JOSE RENE	C
02	00400706	462.41	03/10/15	251577 VERIZON SOUTHWEST, INC.	C
02	00400707	142.03	03/10/15	254185 WALMART COMMUNITY/GECRB	C
02	00400708	468.14	03/10/15	42129 XEROX CORPORATION	C
02	00400709	27.03	03/10/15	32131 ZAPATA, ROMEO	C
02	00400710	4,050.00	03/10/15	381004 HLH APPRAISAL SERVICES	C
02	00400711	46,890.54	03/10/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00400712	38.00	03/10/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00400713	425.00	03/10/15	302953 IACREOT	C
02	00400714	175.00	03/10/15	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00400715	175.00	03/10/15	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00400716	175.00	03/10/15	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00400717	175.00	03/10/15	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00400718	175.00	03/10/15	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00400719	2,280.00	03/10/15	426 AAMATIC TRANSMISSIONS	C
02	00400720	195.40	03/10/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00400721	83.58	03/10/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00400722	16.00	03/10/15	416410 AIRGAS USA, LLC	C
02	00400723	682.08	03/10/15	1864 AMIGO IMPLEMENT CO., INC	C
02	00400724	142.27	03/10/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00400725	8,251.99	03/10/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00400726	889.96	03/10/15	3778 BEVERLY'S HARDWARE	C
02	00400727	77.39	03/10/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00400728	165.00	03/10/15	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00400729	1,573.56	03/10/15	4537 BURTON AUTO SUPPLY, INC	C
02	00400730	211.60	03/10/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00400731	149.20	03/10/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00400732	2,451.89	03/10/15	153915 CDW GOVERNMENT INC.	C
02	00400733	96.97	03/10/15	6696 CITY OF PHARR	C
02	00400734	61.27	03/10/15	6696 CITY OF PHARR	C
02	00400735	60.67	03/10/15	6696 CITY OF PHARR	C
02	00400736	1,296.45	03/10/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00400737	6,714.61	03/10/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00400738	2,578.24	03/10/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00400739	35.00	03/10/15	227153 ECONOMY TIRES & WHEELS	C
02	00400740	2,976.90	03/10/15	367346 FLEET SAFETY EQUIPMENT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00400741	582.12	03/10/15	248649 FLEETPRIDE	C
02	00400742	6,308.50	03/10/15	125717 FRONTERA MATERIALS, INC.	C
02	00400743	371.74	03/10/15	321826 G & K SERVICE INC.	C
02	00400744	300.00	03/10/15	241873 JAIME ROEL GARCIA	C
02	00400745	304.92	03/10/15	169242 GCR TIRE CENTERS	C
02	00400746	730.54	03/10/15	15253 GULF COAST PAPER CO.	C
02	00400747	642.64	03/10/15	94366 BD HOLT CO	C
02	00400748	2,057.43	03/10/15	94366 BD HOLT CO	C
02	00400749	380.00	03/10/15	175048 JONES MCCLURE PUBLISHING	C
02	00400750	688.10	03/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00400751	756.91	03/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00400752	329.69	03/10/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00400753	184.41	03/10/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00400754	28.14	03/10/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00400755	334.65	03/10/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00400756	320.50	03/10/15	272736 MOBILE MINI I, INC.	C
02	00400757	890.90	03/10/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00400758	99.00	03/10/15	414492 MOUNTAIN GLACIER, LLC	C
02	00400759	1,670.31	03/10/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00400760	29.00	03/10/15	91987 PUEBLO TIRES LTD	C
02	00400761	62.00	03/10/15	156876 RAM TRUCK SERVICE, INC.	C
02	00400762	63.74	03/10/15	277223 RELIANT, DEPT 0954	C
02	00400763	22.75	03/10/15	277223 RELIANT, DEPT 0954	C
02	00400764	244.18	03/10/15	277223 RELIANT, DEPT 0954	C
02	00400765	411.87	03/10/15	277223 RELIANT, DEPT 0954	C
02	00400766	6.81	03/10/15	277223 RELIANT, DEPT 0954	C
02	00400767	1,041.99	03/10/15	277223 RELIANT, DEPT 0954	C
02	00400768	322.69	03/10/15	277223 RELIANT, DEPT 0954	C
02	00400769	40.06	03/10/15	277223 RELIANT, DEPT 0954	C
02	00400770	1,699.24	03/10/15	283797 ROMCO EQUIPMENT CO.	C
02	00400771	1,500.98	03/10/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00400772	15.07	03/10/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00400773	800.00	03/10/15	407046 SOLIS, JESUS A.	C
02	00400774	1,275.50	03/10/15	42951 SOUTH TEXAS SUPPLY	C
02	00400775	98.24	03/10/15	35173 SPIKES MOTOR COMPANY	C
02	00400776	187.50	03/10/15	35351 STATE BAR OF TEXAS	C
02	00400777	450.00	03/10/15	223638 TEXAS TARPS	C
02	00400778	37.00	03/10/15	37214 TEXAS TOOL COMPANY	C
02	00400779	62.00	03/10/15	302007 TIRE CENTERS, LLC	C
02	00400780	65.00	03/10/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00400781	62.90	03/10/15	36927 UNIFIRST HOLDINGS, INC	C
02	00400782	64.02	03/10/15	36927 UNIFIRST HOLDINGS, INC	C
02	00400783	501.60	03/10/15	229318 WELLS FARGO BANK, N.A.	C
02	00400784	1,134.56	03/10/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00400785	3,563.11	03/10/15	332216 VALLEY METRO SECURITY LLC	C
02	00400786	949.75	03/10/15	287024 VERIZON WIRELESS	C
02	00400787	741.09	03/10/15	287024 VERIZON WIRELESS	C
02	00400788	379.40	03/10/15	40991 GRAINGER	C
02	00400789	162.36	03/10/15	42129 XEROX CORPORATION	C
02	00400790	3,736.48	03/17/15	172472 RABA KISTNER, INC.	C
02	00400791	788.14	03/17/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00400792	772.61	03/17/15	305863 MARROQUIN, DAVID T.	C
02	00400793	425.30	03/17/15	407682 OZUNA, JESUS M.	C
02	00400794	1,190.00	03/17/15	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00400795	1,190.00	03/17/15	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C

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02	00400796	41.98	03/17/15	254126 ACEVEDO, IRASEMA	C
02	00400797	42.55	03/17/15	400718 ALFARO, MARIA TERESA	C
02	00400798	426.22	03/17/15	313033 AMAZON, COM	C
02	00400799	60.99	03/17/15	328626 AT&T	C
02	00400800	63.64	03/17/15	328626 AT&T	C
02	00400801	1,726.05	03/17/15	328626 AT&T	C
02	00400802	660.00	03/17/15	385778 BIO-OPS, LLC.	C
02	00400803	215.63	03/17/15	292885 BRIONES, AQUILINA	C
02	00400804	170.25	03/17/15	4561 BUSTER LIND PRODUCE	C
02	00400805	227.70	03/17/15	202401 CARRILLO, LAURA	C
02	00400806	227.00	03/17/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00400807	360.35	03/17/15	153915 CDW GOVERNMENT INC.	C
02	00400808	100.86	03/17/15	229334 CITY OF DONNA	C
02	00400809	68.62	03/17/15	258385 DISH	C
02	00400810	288.47	03/17/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00400811	196.00	03/17/15	257621 FLORES, GILBERT	C
02	00400812	250.83	03/17/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00400813	282.90	03/17/15	349887 GARCIA, ANGELICA	C
02	00400814	12.08	03/17/15	376108 GARZA, DIANNA	C
02	00400815	265.00	03/17/15	122637 GARZA, RICHARD	C
02	00400816	422.35	03/17/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00400817	2,970.00	03/17/15	197416 GILLUM, RHONDA L., C.P.A.	C
02	00400818	447.93	03/17/15	426792 HARRIS, STEPHEN PAUL	C
02	00400819	3,446.50	03/17/15	296627 HENRY SCHEIN, INC.	C
02	00400820	198.48	03/17/15	316296 P HOST SAN ANTONIO LP	C
02	00400821	175.00	03/17/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00400822	452.53	03/17/15	366323 KELLOGG, ANITA E.	C
02	00400823	200.00	03/17/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00400824	137.43	03/17/15	333557 LOPEZ, SANDRA	C
02	00400825	220.36	03/17/15	181161 LUGO, ELOY	C
02	00400826	129.89	03/17/15	385573 MARTINEZ, HILDA VERONICA	C
02	00400827	124.49	03/17/15	400130 MARTINEZ, JOSE P.	C
02	00400828	137.52	03/17/15	404500 MICHELS, LINDA	C
02	00400829	672.32	03/17/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00400830	23.00	03/17/15	414492 MOUNTAIN GLACIER, LLC	C
02	00400831	170.00	03/17/15	153842 NICHU PRODUCE CO, INC	C
02	00400832	896.39	03/17/15	260207 NOODLE SOUP, INC.	C
02	00400833	726.90	03/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00400834	717.51	03/17/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00400835	213.85	03/17/15	296597 OLIVAREZ, EDUARDO	C
02	00400836	86.83	03/17/15	310794 PALACIOS, FIDELA	C
02	00400837	2,000.00	03/17/15	392731 ROBERT A. OTSUJI	C
02	00400838	190.00	03/17/15	388017 PATRICK, ARNOLD K.	C
02	00400839	125.35	03/17/15	341398 PENA, PALMIRA R.	C
02	00400840	32.78	03/17/15	233293 PEREZ, ESMERALDA	C
02	00400841	7,200.00	03/17/15	14966 GREGORIO PINA, III, PH.D.	C
02	00400842	8,147.71	03/17/15	244759 QUEST DIAGNOSTICS	C
02	00400843	1,101.84	03/17/15	371807 REGION 1 REPAIR, LLC	C
02	00400844	6,541.35	03/17/15	277223 RELIANT, DEPT 0954	C
02	00400845	6,406.15	03/17/15	277223 RELIANT, DEPT 0954	C
02	00400846	298.65	03/17/15	401854 REPUBLIC SERVICES, INC.	C
02	00400847	106.38	03/17/15	412457 ROSALES, DANIEL J.	C
02	00400848	7,675.00	03/17/15	349127 ROY E. CAIN, PHD	C
02	00400849	69.00	03/17/15	415200 SANCHEZ, GREGORIO	C
02	00400850	333.50	03/17/15	354775 SOLIS, MARIA DEL JESUS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00400851	83.10	03/17/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00400852	199.00	03/17/15	133655 SUPERIOR ALARMS	C
02	00400853	117.68	03/17/15	263494 TORRES, FELIPA	C
02	00400854	110.98	03/17/15	381616 VELA, JULIAN	C
02	00400855	497.63	03/17/15	251577 VERIZON SOUTHWEST	C
02	00400856	100.52	03/17/15	251577 VERIZON SOUTHWEST, INC.	C
02	00400857	211.93	03/17/15	287024 VERIZON WIRELESS	C
02	00400858	123.69	03/17/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00400859	225.33	03/17/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00400860	98.42	03/17/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00400861	393.42	03/17/15	416410 AIRGAS USA, LLC	C
02	00400862	101.96	03/17/15	4537 BURTON AUTO SUPPLY, INC	C
02	00400863	855.42	03/17/15	134821 CHEMSEARCH	C
02	00400864	5,128.20	03/17/15	404187 COPSUNC, INC.	C
02	00400865	1,011.92	03/17/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00400866	3.99	03/17/15	228389 DIRECTV, INC.	C
02	00400867	30.00	03/17/15	227153 ECONOMY TIRES & WHEELS	C
02	00400868	17.05	03/17/15	11908 FEDEX	C
02	00400869	10,830.71	03/17/15	125717 FRONTERA MATERIALS, INC.	C
02	00400870	411.07	03/17/15	321826 G & K SERVICE INC.	C
02	00400871	600.00	03/17/15	241873 JAIME ROEL GARCIA	C
02	00400872	395.08	03/17/15	94366 BD HOLT CO	C
02	00400873	1,059.22	03/17/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00400874	93.00	03/17/15	414492 MOUNTAIN GLACIER, LLC	C
02	00400875	371.61	03/17/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00400876	464.60	03/17/15	195545 NUECES POWER EQUIPMENT	C
02	00400877	123.86	03/17/15	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00400878	780.90	03/17/15	312231 OFFICE DEPOT	C
02	00400879	1,670.64	03/17/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00400880	674.23	03/17/15	277223 RELIANT, DEPT 0954	C
02	00400881	61.10	03/17/15	277223 RELIANT, DEPT 0954	C
02	00400882	21.97	03/17/15	277223 RELIANT, DEPT 0954	C
02	00400883	153.47	03/17/15	277223 RELIANT, DEPT 0954	C
02	00400884	5.72	03/17/15	277223 RELIANT, DEPT 0954	C
02	00400885	243.13	03/17/15	277223 RELIANT, DEPT 0954	C
02	00400886	245.48	03/17/15	277223 RELIANT, DEPT 0954	C
02	00400887	145.86	03/17/15	277223 RELIANT, DEPT 0954	C
02	00400888	1,160.88	03/17/15	277223 RELIANT, DEPT 0954	C
02	00400889	90.81	03/17/15	304131 SAENZ HARDWARE	C
02	00400890	20.07	03/17/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00400891	3,860.00	03/17/15	328804 SOUTHERN TIRE MART	C
02	00400892	54.22	03/17/15	231924 TIME WARNER CABLE	C
02	00400893	199.20	03/17/15	231924 TIME WARNER CABLE	C
02	00400894	62.00	03/17/15	302007 TIRE CENTERS, LLC	C
02	00400895	300.00	03/17/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
02	00400896	1,373.88	03/17/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00400897	1,061.32	03/17/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00400898	41.84	03/17/15	36927 UNIFIRST HOLDINGS, INC	C
02	00400899	964.68	03/17/15	229318 WELLS FARGO BANK, N.A.	C
02	00400900	61.68	03/17/15	287024 VERIZON WIRELESS	C
02	00400901	61.56	03/17/15	287024 VERIZON WIRELESS	C
02	00400902	73.82	03/17/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00400903	73.82	03/17/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

Total Bank No 02

581,707.04

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Bank	Check No	Amount	Date	Vendor	Type
04	00016041	79,000.16	03/10/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016042	300.00	03/10/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016043	17,296.00	03/10/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016044	3,311.31	03/10/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016045	2,165.09	03/10/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016046	32,369.50	03/10/15	357081 TYLER TECHNOLOGIES, INC.	C
Total Bank No 04		134,442.06			
05	00024181	75.00	03/06/15	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00024182	46.15	03/06/15	422339 C/S STATE OF SOUTH DAKOTA	C
05	00024183	625.70	03/06/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024184	161.43	03/06/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024185	6.00	03/06/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024186	129.23	03/06/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024187	440.55	03/06/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024188	672.45	03/06/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024189	156.00	03/06/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024190	39.40	03/06/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024191	3,610.35	03/06/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024192	786.53	03/06/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024193	41.00	03/06/15	191167 SOUTH TEXAS COLLEGE	C
05	00024194	65.67	03/06/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024195	147.79	03/06/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024196	97.48	03/06/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024197	187.32	03/06/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024198	11,748.48	03/06/15	158275 BOUDLOCHE, CINDY	C
05	00024199	2,145.00	03/06/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024200	1,416.50	03/06/15	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00024201	705.00	03/06/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024202	997.00	03/06/15	157228 HIDALGO CO. UNITED WAY	C
05	00024203	284.00	03/06/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024204	3,705.00	03/06/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024205	1,202.42	03/06/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024206	317.40	03/10/15	431532 BALDERAS, MARIA L.	C
05	00024207	8,576.20	03/10/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024208	250.00	03/10/15	161969 MARTINEZ, ANACLETO	C
05	00024209	469.00	03/10/15	431540 RIVAS, ALFONSO	C
05	00024210	32.18	03/13/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024211	25.00	03/13/15	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		39,161.23			
07	00006010	218.78	03/10/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006011	12.00	03/10/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006012	12,500.00	03/10/15	289493 TRISTAR RISK MANAGEMENT	C
07	00006013	8,000.00	03/17/15	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006014	4,892.40	03/17/15	418919 UNITED HEALTHCARE	C
Total Bank No 07		25,623.18			
15	00029991	120,384.00	03/10/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029992	1,215.14	03/10/15	203408 CASA OF HIDALGO CO., INC.	C
15	00029993	5,872.05	03/10/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029994	30,704.17	03/10/15	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00029995	140.30	03/10/15	384445 DEL BOSQUE, ROJELIO JR	C
15	00029996	44,252.10	03/10/15	141607 FOREMOST PAVING, INC.	C
15	00029997	21.28	03/10/15	344036 GARZA, IRMA	C
15	00029998	883.24	03/10/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00029999	1,902.81	03/10/15	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00030000	56.35	03/10/15	344648 MARTINEZ, FRANCISCO M.	C
15	00030001	37.95	03/10/15	401293 SALINAS, BRANDY R.	C
15	00030002	95.05	03/10/15	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00030003	155,673.90	03/10/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00030004	1,266.00	03/10/15	169498 URBAN COUNTY PROGRAM	C
15	00030005	19,817.54	03/10/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00030006	2,883.00	03/17/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030007	275.43	03/17/15	369837 AVILA, PATRICIO R.	C
15	00030008	293.41	03/17/15	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00030009	1,129.14	03/17/15	203408 CASA OF HIDALGO CO., INC.	C
15	00030010	690.43	03/17/15	122734 CITY OF ALTON	C
15	00030011	6,356.70	03/17/15	347647 CAS COMPANIES LP	C
15	00030012	1,135.00	03/17/15	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00030013	54,368.50	03/17/15	266345 EMIGDIO VILLANUEVA	C
15	00030014	2,691.33	03/17/15	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00030015	2,924.09	03/17/15	125717 FRONTERA MATERIALS, INC	C
15	00030016	51,416.06	03/17/15	344834 HIDALGO COUNTY TREASURER	C
15	00030017	2,512.97	03/17/15	355003 HOPE FAMILY HEALTH CENTER	C
15	00030018	49,900.00	03/17/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00030019	98.90	03/17/15	344206 MENDOZA, MICHELLE L	C
15	00030020	23,114.62	03/17/15	423483 OCL ENTERPRISES, LLC	C
15	00030021	9,571.80	03/17/15	372862 SAMES, INC.	C
15	00030022	9.74	03/17/15	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00030023	14,478.80	03/17/15	426172 SANCO GENERAL CONTRACTING, INC.	C
15	00030024	1,300.00	03/17/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030025	232.88	03/17/15	319449 STAPLES CREDIT PLAN	C
15	00030026	3,359.10	03/17/15	169498 URBAN COUNTY PROGRAM	C
15	00030027	26.45	03/17/15	344133 VEGA, NYDIA O.	C
15	00030028	4,011.00	03/17/15	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 615,101.23

Total Hand Checks	.00
Total Computer Checks	2,870,877.62
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 2,870,877.62

Batch Yr	Batch No	Amount
15	000547	5,180.00
15	000548	17,882.50
15	000549	12,552.50
15	000550	26,905.00
15	000551	29,232.50
15	000556	68,891.27
15	000558	22,203.40
15	000560	75.00
15	000561	45,559.09
15	000562	43,956.87
15	000566	89,966.33
15	000568	12,342.24
15	000569	4,938.87
15	000570	6,731.40
15	000571	29,459.44
15	000573	62,296.09
15	000575	10,248.56

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				15	000579	522,668.57
				15	000588	2,897.97
				15	000591	14,871.12
				15	000592	1,949.16
				15	000593	3,178.37
				15	000596	159,123.03
				15	000597	39,058.28
				15	000599	7,213.05
				15	000607	251,792.54
				15	000622	15,170.09
				15	000628	382,321.88
				15	000629	50,940.54
				15	000659	8,852.50
				15	000660	16,422.50
				15	000661	10,315.00
				15	000662	17,892.50
				15	000663	24,745.00
				15	000673	23,033.49
				15	000681	28,977.52
				15	000684	12,811.68
				15	000685	27,442.50
				15	000686	78,049.64
				15	000687	61,482.62
				15	000688	20,089.72
				15	000689	7,192.18
				15	000690	14,270.81
				15	000691	13,105.09
				15	000692	48,888.54
				15	000694	145,235.62
				15	000695	109,010.93
				15	000701	15,611.71
				15	000702	10,481.26
				15	000708	25.00
				15	000717	232,779.35
				15	000718	3,736.48
				15	000719	788.14
				15	000730	32.18