

Approval of Check Register as Summarized Below
March 31st, 2015

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	412582	413294	9,521,415.06
02	Special Revenue	400904	401266	1,167,694.90
04	Capital Projects	16047	16062	226,215.50
05	Trust & Agency	24212	24248	256,381.84
07	Proprietary	6015	6025	306,098.83
15	Urban County	30029	30068	352,056.29

Total checks **11,829,862.42**

Ach Withdrawals for:

General Fund	ITEMS:	2	2,008,551.91
Trust & Agency Funds	ITEMS:	8	2,787,821.61
Payroll Fund	ITEMS:	2	3,108,792.44
Proprietary Funds	ITEMS:	2	790,104.90

Total withdrawals: **8,695,270.86**

Bank Internal Transfer for:

General Fund	ITEMS:	8	5,993,995.43
Special Revenue Funds	ITEMS:	6	1,835,795.88
Payroll Fund	ITEMS:	1	65.59
Proprietary Funds	ITEMS:	2	41,983.61

Total transfers: **7,871,840.51**

Total electronic payments: **16,567,111.37**

Grand Total: **28,396,973.79**

ACH Withdrawals

Date	To	For	From	Amount
03/19/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	981,941.71
03/25/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,026,610.20
Total General				2,008,551.91
03/23/15	IRS Tax Payment	Regular PP06	Trust & Agency Fund	1,038,136.23
03/23/15	IRS Tax Payment	Urban County PP06	Trust & Agency Fund	8,976.39
03/18/15	Esimpkins	457 Regular Payroll	Trust & Agency Fund	8,277.41
03/24/15	Esimpkins	457 Reg. P/R	Trust & Agency Fund	8,277.41
03/18/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
03/25/15	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	34,145.42
03/20/15	TXSDU	Child Support	Trust & Agency Fund	50,286.79
03/17/15	TCDRS	County Retirement	Trust & Agency Fund	1,639,446.96
Total Trust & Agency				2,787,821.61
03/20/15	County Employees	Regular Payroll PP06	Payroll Fund	3,082,047.22
03/20/15	Urban Co. Employees	Urban Co. Payroll PP06	Payroll Fund	26,745.22
Total Payroll				3,108,792.44
03/19/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	38,647.00
03/19/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	751,457.90
Total Proprietary				790,104.90
Total ACH Withdrawal				8,695,270.86

Bank Internal Transfers

Date	To	For	From	Amount
03/19/15	Trust & Agency Fund	Regular PP06	General Fund	2,024,549.66
03/27/15	Payroll Fund	Elected Officials PP06	General Fund	115,058.11
03/27/15	Trust & Agency Fund	Elected Officials PP06	General Fund	98,786.33
03/19/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	846,168.41
03/26/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	741,336.49
03/27/15	Special Revenue Fund	Planning Dept	General Fund	3,255.30
03/27/15	Special Revenue Fund	Planning Dept	General Fund	29,501.75
03/18/15	Payroll Fund	Manual P/R	General Fund	2,135,339.38
Total General				5,993,995.43
03/18/15	Payroll Fund	Regular PP06	Special Revenue Fund	924,475.34
03/19/15	Trust & Agency Fund	Regular PP06	Special Revenue Fund	834,650.38
03/18/15	Payroll Fund	Urban County PP06	Special Revenue Fund	26,745.22
03/19/15	Trust & Agency Fund	Urban County PP06	Special Revenue Fund	25,914.43
03/27/15	General Fund	State Comptroller	Special Revenue Fund	21,338.88
03/27/15	General Fund	State Comptroller	Special Revenue Fund	2,671.63
Total Special Revenue				1,835,795.88
03/27/15	General Fund	Clear Due/to	Payroll Fund	65.59
Total Payroll Fund				65.59
03/18/15	Payroll Fund	Regular PP06	Proprietary	22,232.50
03/19/15	Trust & Agency Fund	Regular PP06	Proprietary	19,751.11
Total Proprietary				41,983.61
Total Bank Transfers				7,871,840.51
Grand Total				16,567,111.37

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00410699	-147.00	03/25/15	429821 ESPINOZA, MARK AARON	CV
01	00410740	-150.00	03/25/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	CV
01	00411103	-50.00	03/25/15	430820 FARIBAULT COUNTY SHERIFF'S OFFICE	CV
01	00411340	-60.00	03/25/15	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	CV
01	00411489	-205.00	03/25/15	275409 PRO-TECH	CV
01	00411811	-175.00	03/25/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	CV
01	00412171	-56,429.91	03/25/15	184241 SHORELINE, INC.	CV
01	00412582	462.50	03/24/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00412583	755.00	03/24/15	23019 ALEXANDER, MARK	C
01	00412584	5,175.00	03/24/15	375454 ALEXANDER, PAMELA S.	C
01	00412585	2,775.00	03/24/15	419397 ANAYA LAW FIRM PLLC	C
01	00412586	670.00	03/24/15	66702 ARIZPE, SOFIA	C
01	00412587	2,570.00	03/24/15	309931 BALL, JOHNATHAN TRACY	C
01	00412588	2,597.50	03/24/15	299375 LAURA MARTINEZ BARBOSA	C
01	00412589	955.00	03/24/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00412590	250.00	03/24/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00412591	1,575.00	03/24/15	341746 CANTU, JUDITH ANN	C
01	00412592	300.00	03/24/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00412593	2,852.50	03/24/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00412594	2,600.00	03/24/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00412595	3,962.50	03/24/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00412596	1,525.00	03/24/15	188921 DAVID E CAZARES P.C.	C
01	00412597	450.00	03/24/15	348147 EDNA ESCANAME CEDILLO	C
01	00412598	250.00	03/24/15	406481 CHUGANI, HITESH K.	C
01	00412599	1,927.50	03/24/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00412600	2,080.00	03/24/15	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00412601	3,400.00	03/24/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00412602	300.00	03/24/15	398519 DE LA GARZA, RAFAEL III	C
01	00412603	300.00	03/24/15	396974 DE LA VINA, JOHN NICHOLAS	C
01	00412604	100.00	03/24/15	402761 DE OCHOA, SONIA	C
01	00412605	400.00	03/24/15	213837 DIAZ, MELINDA	C
01	00412606	225.00	03/24/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00412607	1,050.00	03/24/15	322555 ESPINOSA, PILAR V.	C
01	00412608	1,745.00	03/24/15	208809 ESQUIVEL, ROEL	C
01	00412609	700.00	03/24/15	333034 FLORES, ABIEL	C
01	00412610	300.00	03/24/15	427853 FLORES, ROBERT R.	C
01	00412611	550.00	03/24/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00412612	1,185.00	03/24/15	241873 JAIME ROEL GARCIA	C
01	00412613	200.00	03/24/15	406864 GARZA GARCIA, PLLC	C
01	00412614	2,285.00	03/24/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00412615	4,328.75	03/24/15	371432 GARZA, AURELIO	C
01	00412616	400.00	03/24/15	395641 GARZA, JOSE M.	C
01	00412617	532.50	03/24/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00412618	820.00	03/24/15	159298 GARZA, ROGELIO	C
01	00412619	405.00	03/24/15	19062 GOMEZ, JOSE ANTONIO	C
01	00412620	1,010.00	03/24/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00412621	582.50	03/24/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00412622	530.00	03/24/15	8311 GORENA, DAVID R.	C
01	00412623	250.00	03/24/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00412624	1,200.00	03/24/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00412625	4,700.00	03/24/15	199788 GUERRA, VICTORIA	C
01	00412626	610.00	03/24/15	417564 GUERRERO, JOSE ROBERTO	C
01	00412627	300.00	03/24/15	412406 HELLER, URI AARON	C
01	00412628	1,310.00	03/24/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00412629	200.00	03/24/15	240079 HIGDON LAW FIRM, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00412630	1,092.50	03/24/15	179094 JEANNE E. HOLMES, P.C.	C
01	00412631	675.00	03/24/15	378682 JARVIS LAW FIRM	C
01	00412632	1,200.00	03/24/15	87335 JURADO-GESSWEIN, YOLANDA	C
01	00412633	1,450.00	03/24/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00412634	1,010.00	03/24/15	92096 SEPULVEDA, ELOY	C
01	00412635	1,450.00	03/24/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00412636	300.00	03/24/15	114383 LONGORIA, DANIEL Q.	C
01	00412637	500.00	03/24/15	266418 LOPEZ, MIGUEL JR.	C
01	00412638	987.50	03/24/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00412639	400.00	03/24/15	385174 LAW OFFICE OF DAVID LEE MCGEE	C
01	00412640	275.00	03/24/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00412641	550.00	03/24/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00412642	1,272.50	03/24/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00412643	670.00	03/24/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00412644	2,660.00	03/24/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00412645	540.00	03/24/15	382647 JORGE MUNOZ	C
01	00412646	1,212.50	03/24/15	245364 NITSCH, PATRICK A.	C
01	00412647	467.50	03/24/15	253871 OSORIO, ALBERTO	C
01	00412648	970.00	03/24/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00412649	595.00	03/24/15	288306 JS PALACIOS PLLC	C
01	00412650	900.00	03/24/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00412651	850.00	03/24/15	403377 PATINO & ASSOCIATES PLLC	C
01	00412652	7,415.00	03/24/15	207748 PENA, FIDEL LUIS III	C
01	00412653	1,375.00	03/24/15	209783 RAMIREZ, CARMEN B.	C
01	00412654	200.00	03/24/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00412655	200.00	03/24/15	159328 RAMIREZ, LUIS R.	C
01	00412656	245.00	03/24/15	152013 RAMIREZ, REGINALDO	C
01	00412657	350.00	03/24/15	396435 RAMIREZ, RICARDO	C
01	00412658	410.00	03/24/15	145246 RAMIREZ, RUBEN	C
01	00412659	1,000.00	03/24/15	407399 REGALADO, LUCY	C
01	00412660	6,520.00	03/24/15	182273 REYES, DANIEL R.	C
01	00412661	720.00	03/24/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00412662	400.00	03/24/15	418943 RIGNEY, PATRICIA ANN	C
01	00412663	2,582.50	03/24/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00412664	2,407.50	03/24/15	256463 RODRIGUEZ, JOHN J.	C
01	00412665	200.00	03/24/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00412666	575.00	03/24/15	353477 SAHADI, JAMES M.	C
01	00412667	900.00	03/24/15	423777 SALINAS, JORGE A.	C
01	00412668	1,560.00	03/24/15	317063 ROBERT J. SALINAS	C
01	00412669	2,890.00	03/24/15	311553 THE SANCHEZ LAW FIRM	C
01	00412670	3,710.00	03/24/15	212725 SOLIS, JAVIER E.	C
01	00412671	100.00	03/24/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00412672	400.00	03/24/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00412673	435.00	03/24/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00412674	1,357.50	03/24/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00412675	680.00	03/24/15	383678 THE VARGAS LAW FIRM	C
01	00412676	750.00	03/24/15	204927 VASQUEZ, LIBRADO KENO	C
01	00412677	640.00	03/24/15	181536 LAW OFFICE OF OSCAR VEGA	C
01	00412678	265.00	03/24/15	51764 VILLARREAL, E.A., JR.	C
01	00412679	275.00	03/24/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00412680	205.00	03/24/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00412681	205.00	03/24/15	404381 WIESEHAN, ERIC	C
01	00412682	200.00	03/24/15	345121 WILLIAMSON LAW FIRM	C
01	00412683	3.09	03/24/15	10197 CITY OF EDINBURG	C
01	00412684	3,225.96	03/24/15	237299 TDCJ-CASHIER'S OFFICE	C

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01	00412685	108.00	03/24/15	262919 BARRERA, VIVIAN	C
01	00412686	186.00	03/24/15	334286 BETANCOURT, MARIO	C
01	00412687	9,600.85	03/24/15	343277 CITIBANK	C
01	00412688	35.00	03/24/15	265829 COUNTY & DISTRICT CLERK ASSOC, REG 8	C
01	00412689	35.00	03/24/15	265829 COUNTY & DISTRICT CLERK ASSOC, REG 8	C
01	00412690	35.00	03/24/15	265829 COUNTY & DISTRICT CLERK ASSOC, REG 8	C
01	00412691	35.00	03/24/15	265829 COUNTY & DISTRICT CLERK ASSOC, REG 8	C
01	00412692	35.00	03/24/15	265829 COUNTY & DISTRICT CLERK ASSOC, REG 8	C
01	00412693	150.00	03/24/15	328944 ROCK, SUSAN	C
01	00412694	699.28	03/24/15	380768 CUELLAR, ARTURO	C
01	00412695	268.53	03/24/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00412696	268.53	03/24/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00412697	268.53	03/24/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00412698	276.88	03/24/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00412699	170.01	03/24/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00412700	142.00	03/24/15	213357 GARCIA, ADRIANA	C
01	00412701	384.46	03/24/15	237302 ARTURO GUAJARDO, JR.	C
01	00412702	90.00	03/24/15	376086 GUERRA, SABRINA	C
01	00412703	195.42	03/24/15	342661 HINOJOSA, LAURA	C
01	00412704	318.00	03/24/15	288322 HYATT REGENCY DALLAS	C
01	00412705	366.54	03/24/15	288322 HYATT REGENCY DALLAS	C
01	00412706	366.54	03/24/15	288322 HYATT REGENCY DALLAS	C
01	00412707	366.54	03/24/15	288322 HYATT REGENCY DALLAS	C
01	00412708	366.54	03/24/15	288322 HYATT REGENCY DALLAS	C
01	00412709	409.40	03/24/15	205966 LA QUINTA HOLDINGS INC	C
01	00412710	409.40	03/24/15	205966 LA QUINTA HOLDINGS INC	C
01	00412711	108.00	03/24/15	406155 LONGORIA, CLARISSA	C
01	00412712	78.00	03/24/15	341517 LOPEZ, NOE	C
01	00412713	78.00	03/24/15	246883 MUNIZ, ANNETTE C.	C
01	00412714	786.03	03/24/15	428531 OCHOA, MARCOS LUIS	C
01	00412715	459.26	03/24/15	428531 OCHOA, MARCOS LUIS	C
01	00412716	191.07	03/24/15	412457 ROSALES, DANIEL J.	C
01	00412717	921.92	03/24/15	204269 SAENZ, GILBERTO	C
01	00412718	266.00	03/24/15	431559 SALDANA, RICARDO	C
01	00412719	150.00	03/24/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00412720	445.00	03/24/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00412721	605.00	03/24/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00412722	445.00	03/24/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00412723	445.00	03/24/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00412724	445.00	03/24/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00412725	148.00	03/24/15	392375 VEALE, PHILLIP SPEARS JR.	C
01	00412726	608.29	03/24/15	284718 VILLARREAL, ROBERTO J.	C
01	00412727	108.00	03/24/15	225975 YBARRA, YVONNE R.	C
01	00412728	97.37	03/24/15	328308 ZAVALA, RICARDO	C
01	00412729	3,788.64	03/24/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00412730	37.28	03/24/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00412731	63.44	03/24/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00412732	32.72	03/24/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00412733	46.44	03/24/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00412734	63.44	03/24/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00412735	36.16	03/24/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00412736	35.23	03/24/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00412737	32.72	03/24/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00412738	54.95	03/24/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00412739	166.40	03/24/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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01	00412740	656.80	03/24/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00412741	49.00	03/24/15	399140 ALARM SECURITY GROUP LLC	C
01	00412742	.20	03/24/15	432032 ALEGRIA, ABDIEL	C
01	00412743	5,065.67	03/24/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00412744	.04	03/24/15	432067 ALVARADO JR., ISMAEL	C
01	00412745	.06	03/24/15	432067 ALVARADO JR., ISMAEL	C
01	00412746	.10	03/24/15	432261 ALVAREZ, MARIA GUADALUPE	C
01	00412747	180.00	03/24/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00412748	5,000.00	03/24/15	1902 AMIGOS DEL VALLE, INC.	C
01	00412749	1,620.48	03/24/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00412750	18,520.48	03/24/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00412751	657.53	03/24/15	151521 AT&T	C
01	00412752	129.11	03/24/15	328626 AT&T	C
01	00412753	1,329.65	03/24/15	366501 AT&T MOBILITY	C
01	00412754	13,850.00	03/24/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00412755	.10	03/24/15	432091 AVALOS-ROSAS, JOSE GUADALUPE	C
01	00412756	.10	03/24/15	432229 BAUTISTA-CANTU, JULIAN ALEJANDRO	C
01	00412757	.10	03/24/15	432350 BECERRA, MANUEL	C
01	00412758	.10	03/24/15	432210 BETANCOURT, AMEL JR.	C
01	00412759	2,944.02	03/24/15	402559 BORDEN DAIRY COMPANY	C
01	00412760	4,916.66	03/24/15	229903 BREATH TEST SERVICES	C
01	00412761	10.00	03/24/15	432474 BRISENO, ANGEL SERAFIN	C
01	00412762	.10	03/24/15	432342 BRYAN, DOUGLES SMITH	C
01	00412763	977.97	03/24/15	4537 BURTON AUTO SUPPLY, INC	C
01	00412764	1,499.08	03/24/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00412765	541.51	03/24/15	4561 BUSTER LIND PRODUCE	C
01	00412766	.10	03/24/15	432121 CAMPOS, FRANCISCO CASAS	C
01	00412767	.10	03/24/15	432059 CASTILLO, JAVIER	C
01	00412768	2,500.00	03/24/15	101575 CASTRO, DAVID M.	C
01	00412769	.10	03/24/15	432334 CEBALLOS, ISIDRO	C
01	00412770	368.59	03/24/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00412771	803.78	03/24/15	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00412772	3,058.40	03/24/15	6513 CITY OF EDINBURG	C
01	00412773	13,655.36	03/24/15	10197 CITY OF EDINBURG	C
01	00412774	2,504.10	03/24/15	10197 CITY OF EDINBURG	C
01	00412775	227.91	03/24/15	10197 CITY OF EDINBURG	C
01	00412776	167.19	03/24/15	10197 CITY OF EDINBURG	C
01	00412777	94.47	03/24/15	10197 CITY OF EDINBURG	C
01	00412778	119.43	03/24/15	169447 CITY OF WESLACO	C
01	00412779	2,719.49	03/24/15	214442 COMMERCIAL KITCHEN	C
01	00412780	.10	03/24/15	432245 COMPEAN DIAZ DE LEON, NEFTALI	C
01	00412781	.10	03/24/15	432300 CORONADO, MARIA VICTORIA	C
01	00412782	2,600.00	03/24/15	268925 COUNTY JUDGES & COMM ASSOC OF TEXAS	C
01	00412783	2.00	03/24/15	432407 COVARRUBIAS, DENISE VELASQUEZ	C
01	00412784	780.00	03/24/15	355372 CTC DISTRIBUTING, LTD	C
01	00412785	1,507.92	03/24/15	262455 DAHILL INDUSTRIES	C
01	00412786	.10	03/24/15	432199 DE LEON, RENE JR.	C
01	00412787	23.65	03/24/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00412788	28,235.74	03/24/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00412789	.10	03/24/15	432385 DIAZ, ASHLEY	C
01	00412790	120.50	03/24/15	228389 DIRECTV, INC.	C
01	00412791	197.92	03/24/15	227463 DORSEY, J. BONNER	C
01	00412792	1,284.60	03/24/15	326577 E.R. PAINT SHOP	C
01	00412793	64.06	03/24/15	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00412794	550.00	03/24/15	432490 FAIRES, WAYNE	C

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01	00412795	78.73	03/24/15	11908 FEDEX	C
01	00412796	61.50	03/24/15	11908 FEDEX	C
01	00412797	470.92	03/24/15	99775 FLORES, ROMEO M. JUDGE	C
01	00412798	2,056.13	03/24/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00412799	677.95	03/24/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00412800	917.07	03/24/15	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00412801	301.81	03/24/15	321826 G & K SERVICE INC.	C
01	00412802	.10	03/24/15	432164 GARCIA, JUAN J.	C
01	00412803	.10	03/24/15	431982 GARCIA, MARIA DEL ROSARIO	C
01	00412804	48.30	03/24/15	192988 GARCIA, RAMIRO	C
01	00412805	.10	03/24/15	432253 GARIBAY, JOANNA LISET	C
01	00412806	.10	03/24/15	432172 GARZA, OMAR LARA	C
01	00412807	1,470.91	03/24/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00412808	3,861.71	03/24/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00412809	250.37	03/24/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00412810	1,137.00	03/24/15	431613 GIBLER, NICHOLAS ALONZO	C
01	00412811	.10	03/24/15	432318 GONZALEZ, MARIO ALONSO CHAVEZ	C
01	00412812	.10	03/24/15	432393 GONZALEZ, PRISCILLA	C
01	00412813	.10	03/24/15	432202 GUAJARDO, ARMANDO ROMALDO	C
01	00412814	6.90	03/24/15	268933 GUAJARDO, GABRIEL JR.	C
01	00412815	600.00	03/24/15	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00412816	3,839.23	03/24/15	15253 GULF COAST PAPER CO.	C
01	00412817	1,093.25	03/24/15	15261 GULF DATA PRODUCTS	C
01	00412818	669.00	03/24/15	15261 GULF DATA PRODUCTS	C
01	00412819	.10	03/24/15	432180 GUTIERREZ, ARTURO JR.	C
01	00412820	130.23	03/24/15	242101 H & V EQUIPMENT, INC.	C
01	00412821	1,866.30	03/24/15	252468 HACIENDA FORD	C
01	00412822	350.04	03/24/15	337277 HD SUPPLY WATERWORKS LTD	C
01	00412823	863.14	03/24/15	336173 HD SUPPLY, INC.	C
01	00412824	.10	03/24/15	431990 HERNANDEZ, ALEJANDRO OSCAR	C
01	00412825	11.76	03/24/15	371378 HERNANDEZ, MARICELA	C
01	00412826	.10	03/24/15	432326 HERNANDEZ, SANDRO RAMOS	C
01	00412827	31,506.00	03/24/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00412828	7.50	03/24/15	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00412829	49.52	03/24/15	94366 BD HOLT CO	C
01	00412830	5,818.98	03/24/15	94366 BD HOLT CO	C
01	00412831	1,085.62	03/24/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00412832	59.95	03/24/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00412833	1,855.57	03/24/15	179442 IVAN'S AUTOMOTIVE	C
01	00412834	736.90	03/24/15	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00412835	8.91	03/24/15	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00412836	399.00	03/24/15	282693 LEXISNEXIS	C
01	00412837	151.00	03/24/15	237507 LEXISNEXIS	C
01	00412838	109.83	03/24/15	168602 LONE STAR NATIONAL BANK	C
01	00412839	361.40	03/24/15	288772 GALLS, LLC	C
01	00412840	1,200.00	03/24/15	404462 LOPEZ, CATALINA	C
01	00412841	326.90	03/24/15	349798 LOWE'S	C
01	00412842	47,134.00	03/24/15	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00412843	15.51	03/24/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00412844	8.62	03/24/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00412845	115.00	03/24/15	347612 MARCO ANTONIO MUNIZ	C
01	00412846	1,259.10	03/24/15	432504 MARTINEZ, ANABEL	C
01	00412847	99.42	03/24/15	23493 MATT'S CASH & CARRY	C
01	00412848	5,613.50	03/24/15	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00412849	6,575.00	03/24/15	300675 MEMORIAL FUNERAL HOME	C

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01	00412850	3,025.00	03/24/15	300675 MEMORIAL FUNERAL HOME	C
01	00412851	2.00	03/24/15	432369 MENDEZ, ADELFO	C
01	00412852	419.27	03/24/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00412853	203.97	03/24/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00412854	52.90	03/24/15	292508 MOLINA, HILDA	C
01	00412855	.10	03/24/15	432105 MORONES, DANIEL ZAMORA	C
01	00412856	1,123.40	03/24/15	414492 MOUNTAIN GLACIER, LLC	C
01	00412857	.10	03/24/15	432024 MURILLO, LUIS FIDENCIO	C
01	00412858	11,983.00	03/24/15	331279 NATIONAL ASSOCIATION OF COUNTIES	C
01	00412859	51.25	03/24/15	153842 NICHU PRODUCE CO, INC	C
01	00412860	1,393.41	03/24/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00412861	.10	03/24/15	432237 NUNEZ, ADOLFO SAMUEL	C
01	00412862	115.22	03/24/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00412863	31.05	03/24/15	367796 OCHOA, ROSE MARY	C
01	00412864	743.89	03/24/15	312231 OFFICE DEPOT	C
01	00412865	.10	03/24/15	432270 OLIVARES, JOSE OMAR	C
01	00412866	.10	03/24/15	432040 PADILLA, CLARISSA	C
01	00412867	2,640.00	03/24/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00412868	114.46	03/24/15	150797 PETROLEUM SOLUTIONS, INC.	C
01	00412869	1,964.00	03/24/15	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00412870	639.76	03/24/15	276278 PLASTOCON, INC.	C
01	00412871	1,225.00	03/24/15	28908 POSTMASTER-US POSTAL SERVICE	C
01	00412872	480.24	03/24/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00412873	1,204.00	03/24/15	287121 PRECISION DYNAMICS CORPORATION	C
01	00412874	158.13	03/24/15	390356 PRUITT-ORR, SHELIA ANN	C
01	00412875	264.00	03/24/15	244759 QUEST DIAGNOSTICS	C
01	00412876	124.00	03/24/15	156876 RAM TRUCK SERVICE, INC.	C
01	00412877	389.00	03/24/15	371807 REGION 1 REPAIR, LLC	C
01	00412878	4,203.34	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412879	927.61	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412880	6,650.42	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412881	75.04	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412882	406.34	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412883	41.29	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412884	19.18	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412885	5.26	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412886	30.07	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412887	45.02	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412888	16.23	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412889	221.50	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412890	47.95	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412891	363.18	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412892	92.35	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412893	157.38	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412894	15,281.30	03/24/15	277223 RELIANT, DEPT 0954	C
01	00412895	1,564.91	03/24/15	401854 REPUBLIC SERVICES, INC.	C
01	00412896	324.50	03/24/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00412897	681.38	03/24/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00412898	776.23	03/24/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00412899	317.80	03/24/15	31259 RISICA & SONS INC	C
01	00412900	5,218.18	03/24/15	428825 RITE OF PASSAGE, INC.	C
01	00412901	.10	03/24/15	432148 ROCHA, JONATHAN F.	C
01	00412902	132.83	03/24/15	359254 RODRIGUEZ, MARICELA	C
01	00412903	65.00	03/24/15	326062 ROSSLER, MONICA S.	C
01	00412904	1,168.34	03/24/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C

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01	00412905	30.83	03/24/15	304131 SAENZ HARDWARE	C
01	00412906	.10	03/24/15	432075 SALAZAR, DANIEL ALBERTO	C
01	00412907	44.28	03/24/15	212083 SALAZAR, ERNESTINA	C
01	00412908	28.00	03/24/15	399981 SANCHEZ, ROBERT	C
01	00412909	.10	03/24/15	432130 SANDOVAL, JESUS RODRIGUEZ	C
01	00412910	.10	03/24/15	432288 SANTOY, JOSE LUIS	C
01	00412911	253.70	03/24/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00412912	370.50	03/24/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00412913	300.00	03/24/15	124206 SOUTH TEXAS COUNTY JUDGES' & COMM. ASSOC	C
01	00412914	682.48	03/24/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00412915	15,425.00	03/24/15	328804 SOUTHERN TIRE MART	C
01	00412916	42.99	03/24/15	210501 SPRINT	C
01	00412917	8,936.36	03/24/15	210501 SPRINT	C
01	00412918	5,463.33	03/24/15	319449 STAPLES ADVANTAGE	C
01	00412919	5,246.69	03/24/15	319449 STAPLES ADVANTAGE	C
01	00412920	180.00	03/24/15	133655 SUPERIOR ALARMS	C
01	00412921	.10	03/24/15	432377 TAMEZ, MANUEL MARTINEZ	C
01	00412922	.10	03/24/15	432156 TELLEZ-CAMPOS, OLGA E.	C
01	00412923	2,440.00	03/24/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00412924	22.60	03/24/15	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00412925	100.00	03/24/15	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00412926	20,952.00	03/24/15	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00412927	471.55	03/24/15	288888 TEXAS GAS SERVICE	C
01	00412928	322.00	03/24/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00412929	866.00	03/24/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00412930	6,215.00	03/24/15	397814 THE BASIC ADVANTAGE, INC.	C
01	00412931	75.00	03/24/15	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00412932	223.35	03/24/15	231924 TIME WARNER CABLE	C
01	00412933	82.33	03/24/15	231924 TIME WARNER CABLE	C
01	00412934	124.90	03/24/15	302007 TIRE CENTERS, LLC	C
01	00412935	.10	03/24/15	432113 TOVAR, IRMA	C
01	00412936	17,806.97	03/24/15	372285 TRAVELERS INSURANCE	C
01	00412937	347.00	03/24/15	431974 TREVINO, LAURA ESTELA	C
01	00412938	2,981.44	03/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00412939	2,514.81	03/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00412940	3,400.00	03/24/15	430463 U.S. RENAL CARE, INC.	C
01	00412941	980.00	03/24/15	349526 ULTRABAC SOFTWARE	C
01	00412942	101.46	03/24/15	36927 UNIFIRST HOLDINGS, INC	C
01	00412943	1,219.92	03/24/15	36927 UNIFIRST HOLDINGS, INC	C
01	00412944	23.81	03/24/15	155284 UNITED PARCEL SERVICE	C
01	00412945	.10	03/24/15	432296 URREA, LEOCADIO JR.	C
01	00412946	740.59	03/24/15	219797 VALLEY E.M.S., INC.	C
01	00412947	9,782.74	03/24/15	332216 VALLEY METRO SECURITY LLC	C
01	00412948	60.90	03/24/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00412949	585.00	03/24/15	191019 VECO PRINTING, INC	C
01	00412950	397.29	03/24/15	287024 VERIZON WIRELESS	C
01	00412951	38.01	03/24/15	287024 VERIZON WIRELESS	C
01	00412952	13.01	03/24/15	287024 VERIZON WIRELESS	C
01	00412953	371.25	03/24/15	287024 VERIZON WIRELESS	C
01	00412954	729.16	03/24/15	287024 VERIZON WIRELESS	C
01	00412955	75.98	03/24/15	287024 VERIZON WIRELESS	C
01	00412956	4,555.47	03/24/15	40991 GRAINGER	C
01	00412957	539.65	03/24/15	179701 WESLACO FORD, LLP	C
01	00412958	140.00	03/24/15	220833 WINDSHIELDS XPRESS	C
01	00412959	1,690.72	03/24/15	42129 XEROX CORPORATION	C

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01	00412960	667.49	03/24/15	42129 XEROX CORPORATION	C
01	00412961	219.56	03/24/15	42129 XEROX CORPORATION	C
01	00412962	.10	03/24/15	432083 ZAVALA, GORARDO AMADOR	C
01	00412963	450.00	03/31/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00412964	2,850.00	03/31/15	305464 ALVAREZ, JUAN R.	C
01	00412965	205.00	03/31/15	419397 ANAYA LAW FIRM PLLC	C
01	00412966	1,090.00	03/31/15	66702 ARIZPE, SOFIA	C
01	00412967	2,485.00	03/31/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00412968	500.00	03/31/15	299375 LAURA MARTINEZ BARBOSA	C
01	00412969	840.00	03/31/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00412970	605.00	03/31/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00412971	205.00	03/31/15	430897 BRITNY ROCHA	C
01	00412972	1,650.00	03/31/15	330752 CANALES, MELISA LARES	C
01	00412973	300.00	03/31/15	297895 CANCHE, RUDY JR.	C
01	00412974	1,000.00	03/31/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00412975	2,380.00	03/31/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00412976	1,977.50	03/31/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00412977	300.00	03/31/15	406481 CHUGANI, HITESH K.	C
01	00412978	122.50	03/31/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00412979	2,200.00	03/31/15	421391 CRUZ, DEBBIE	C
01	00412980	670.00	03/31/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00412981	200.00	03/31/15	398519 DE LA GARZA, RAFAEL III	C
01	00412982	400.00	03/31/15	422045 DE LUNA, JESSICA	C
01	00412983	200.00	03/31/15	402761 DE OCHOA, SONIA	C
01	00412984	505.00	03/31/15	322555 ESPINOSA, PILAR V.	C
01	00412985	305.00	03/31/15	208809 ESQUIVEL, ROEL	C
01	00412986	1,000.00	03/31/15	333034 FLORES, ABIEL	C
01	00412987	2,407.50	03/31/15	365041 RENE A. FLORES	C
01	00412988	200.00	03/31/15	427853 FLORES, ROBERT R.	C
01	00412989	220.00	03/31/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00412990	2,197.50	03/31/15	241873 JAIME ROEL GARCIA	C
01	00412991	1,222.50	03/31/15	406864 GARZA GARCIA, PLLC	C
01	00412992	1,000.00	03/31/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00412993	350.00	03/31/15	371432 GARZA, AURELIO	C
01	00412994	2,295.00	03/31/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00412995	505.00	03/31/15	159298 GARZA, ROGELIO	C
01	00412996	1,200.00	03/31/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00412997	1,150.00	03/31/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00412998	425.00	03/31/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00412999	450.00	03/31/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00413000	2,322.50	03/31/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00413001	400.00	03/31/15	383651 GUERRERO, FRANCISCO II	C
01	00413002	200.00	03/31/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00413003	1,790.00	03/31/15	376442 GUTIERREZ, ROEL	C
01	00413004	3,205.00	03/31/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00413005	510.00	03/31/15	240079 HIGDON LAW FIRM, P.C.	C
01	00413006	320.00	03/31/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00413007	1,075.00	03/31/15	179094 JEANNE E. HOLMES, P.C.	C
01	00413008	1,200.00	03/31/15	87335 JURADO-GESSWEIN, YOLANDA	C
01	00413009	422.50	03/31/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00413010	600.00	03/31/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00413011	2,447.50	03/31/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00413012	9,720.00	03/31/15	92096 SEPULVEDA, ELOY	C
01	00413013	200.00	03/31/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00413014	1,735.00	03/31/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C

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01	00413015	405.00	03/31/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00413016	852.50	03/31/15	114383 LONGORIA, DANIEL Q.	C
01	00413017	400.00	03/31/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00413018	1,900.00	03/31/15	353582 LOPEZ, TEODULO L. JR.	C
01	00413019	300.00	03/31/15	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00413020	240.00	03/31/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00413021	1,450.00	03/31/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00413022	600.00	03/31/15	385174 LAW OFFICE OF DAVID LEE MCGEE	C
01	00413023	1,350.00	03/31/15	354538 MEADOWS, SIDNEY	C
01	00413024	600.00	03/31/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00413025	870.00	03/31/15	375462 MOLINA, EFRAIN JR.	C
01	00413026	1,287.50	03/31/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00413027	1,230.00	03/31/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00413028	1,410.00	03/31/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00413029	602.50	03/31/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00413030	3,166.25	03/31/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00413031	1,525.00	03/31/15	382647 JORGE MUNOZ	C
01	00413032	350.00	03/31/15	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00413033	250.00	03/31/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00413034	4,110.00	03/31/15	253871 OSORIO, ALBERTO	C
01	00413035	960.00	03/31/15	396206 OXFORD, AUSTIN HALE	C
01	00413036	670.00	03/31/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00413037	895.00	03/31/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00413038	450.00	03/31/15	402320 PENA LAW GROUP, PLLC	C
01	00413039	410.00	03/31/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00413040	2,450.00	03/31/15	209783 RAMIREZ, CARMEN B.	C
01	00413041	950.00	03/31/15	159328 RAMIREZ, LUIS R.	C
01	00413042	1,350.00	03/31/15	95982 RAMIREZ, MARIO	C
01	00413043	700.00	03/31/15	396435 RAMIREZ, RICARDO	C
01	00413044	410.00	03/31/15	145246 RAMIREZ, RUBEN	C
01	00413045	535.00	03/31/15	407399 REGALADO, LUCY	C
01	00413046	400.00	03/31/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00413047	1,375.00	03/31/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00413048	400.00	03/31/15	418943 RIGNEY, PATRICIA ANN	C
01	00413049	720.00	03/31/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00413050	495.00	03/31/15	256463 RODRIGUEZ, JOHN J.	C
01	00413051	850.00	03/31/15	204919 SALINAS, MARK ANTHONY	C
01	00413052	990.00	03/31/15	317063 ROBERT J. SALINAS	C
01	00413053	790.00	03/31/15	311553 THE SANCHEZ LAW FIRM	C
01	00413054	500.00	03/31/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00413055	755.00	03/31/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00413056	350.00	03/31/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00413057	1,320.00	03/31/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00413058	770.00	03/31/15	383678 THE VARGAS LAW FIRM	C
01	00413059	1,470.00	03/31/15	204927 VASQUEZ, LIBRADO KENO	C
01	00413060	19,340.00	03/31/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00413061	895.00	03/31/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00413062	1,175.00	03/31/15	404381 WIESEHAN, ERIC	C
01	00413063	34.01	03/31/15	413151 ALVAREZ, FERNANDO	C
01	00413064	825.00	03/31/15	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00413065	79.01	03/31/15	302813 CARRASCO, ROEL	C
01	00413066	2.18	03/31/15	309915 COVARRUBIAS, CONNIE	C
01	00413067	207.00	03/31/15	304468 CRUZ, SERGIO	C
01	00413068	78.00	03/31/15	275875 EAN HOLDINGS, LLC	C
01	00413069	560.00	03/31/15	289019 GARCIA, RAMON	C

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01	00413070	31.75	03/31/15	293016 GONZALEZ, LEONOR	C
01	00413071	60.00	03/31/15	380423 GUERRA, JOSE EDUARDO	C
01	00413072	90.00	03/31/15	304549 GUZMAN, ARMANDO	C
01	00413073	73.22	03/31/15	413780 HERNANDEZ, CESAR	C
01	00413074	325.00	03/31/15	422487 INTERNATIONAL ASSOCIATION FOR PROPERTY	C
01	00413075	14.37	03/31/15	420247 JOHNSON, WILLIAM P.	C
01	00413076	75.99	03/31/15	374911 LARA, RUBEN	C
01	00413077	21.66	03/31/15	233692 LOPEZ, ALEIDA S.	C
01	00413078	60.00	03/31/15	429384 LOPEZ, MARIO	C
01	00413079	60.38	03/31/15	375144 LUERA, ROBERT	C
01	00413080	129.00	03/31/15	432482 OCHOA, EDELMIRO	C
01	00413081	53.70	03/31/15	429945 PALACIOS, JENA	C
01	00413082	40.00	03/31/15	381594 PENA, GUSTAVO	C
01	00413083	53.67	03/31/15	374229 PEREZ, MARK	C
01	00413084	443.05	03/31/15	140716 QUINTANILHA, ROY	C
01	00413085	60.96	03/31/15	416681 SAENZ, LONGINO	C
01	00413086	289.80	03/31/15	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00413087	289.80	03/31/15	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00413088	289.80	03/31/15	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00413089	289.80	03/31/15	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00413090	289.80	03/31/15	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00413091	90.00	03/31/15	301361 SILGUERO, RAUL	C
01	00413092	60.00	03/31/15	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00413093	100.00	03/31/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00413094	100.00	03/31/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00413095	100.00	03/31/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00413096	100.00	03/31/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00413097	100.00	03/31/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00413098	150.00	03/31/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00413099	150.00	03/31/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00413100	150.00	03/31/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00413101	150.00	03/31/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00413102	150.00	03/31/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00413103	150.00	03/31/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00413104	858.00	03/31/15	185035 THE ELECTION CENTER, INC	C
01	00413105	15.24	03/31/15	242209 TORRES, LEONEL	C
01	00413106	228.85	03/31/15	313971 TREVINO, CRISTOBAL	C
01	00413107	117.00	03/31/15	229563 TREVINO, DINA R.	C
01	00413108	359.45	03/31/15	284718 VILLARREAL, ROBERTO J.	C
01	00413109	529.74	03/31/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00413110	32.31	03/31/15	251577 VERIZON SOUTHWEST, INC.	C
01	00413111	19.82	03/31/15	251577 VERIZON SOUTHWEST, INC.	C
01	00413112	113.97	03/31/15	287024 VERIZON WIRELESS	C
01	00413113	28,420.00	03/31/15	315761 4M YOUTH SERVICES INC	C
01	00413114	2,846.20	03/31/15	248878 A WORLD FOR CHILDREN	C
01	00413115	895.00	03/31/15	337 A-OK VACUUM CLEANER	C
01	00413116	835.00	03/31/15	421367 AAMECC LLC	C
01	00413117	104.68	03/31/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00413118	35.54	03/31/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00413119	7,382.55	03/31/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00413120	15.53	03/31/15	369152 ALANIZ, DINA	C
01	00413121	995.00	03/31/15	318108 AMERICAN MACHINE SHOP & PUMPS	C
01	00413122	2,563.92	03/31/15	428060 APEX FOOD GROUP, LLC	C
01	00413123	46,212.09	03/31/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00413124	96.51	03/31/15	328626 AT&T	C

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01	00413125	1,356.66	03/31/15	328626 AT&T	C
01	00413126	243.10	03/31/15	366501 AT&T MOBILITY	C
01	00413127	35,095.29	03/31/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00413128	9,050.00	03/31/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00413129	2,869.85	03/31/15	337412 AUTOZONE	C
01	00413130	299.99	03/31/15	193879 BEST BUY BUSINESS ADVANTAGE ACCOUNT	C
01	00413131	100.00	03/31/15	385778 BIO-OPS, LLC.	C
01	00413132	1,263.26	03/31/15	402559 BORDEN DAIRY COMPANY	C
01	00413133	4,916.66	03/31/15	229903 BREATH TEST SERVICES	C
01	00413134	22.43	03/31/15	419273 BURROLA, ERIKA	C
01	00413135	331.32	03/31/15	4537 BURTON AUTO SUPPLY, INC	C
01	00413136	134.44	03/31/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00413137	665.00	03/31/15	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00413138	824.68	03/31/15	266353 CASIANO, GLORIA YANEZ	C
01	00413139	96.16	03/31/15	153915 CDW GOVERNMENT INC.	C
01	00413140	3,935.00	03/31/15	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00413141	1,695.00	03/31/15	328197 CHARM TEX, INC.	C
01	00413142	100.00	03/31/15	361895 CHICK-FIL-A	C
01	00413143	1,334.00	03/31/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00413144	2,838.60	03/31/15	6513 CITY OF EDINBURG	C
01	00413145	199.26	03/31/15	6637 CITY OF MISSION	C
01	00413146	390.00	03/31/15	397946 CLOW, MARTHA RN, CP/CA SANE	C
01	00413147	57,068.41	03/31/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00413148	516.25	03/31/15	355372 CTC DISTRIBUTING, LTD	C
01	00413149	1,398.24	03/31/15	262455 DAHILL INDUSTRIES	C
01	00413150	580.00	03/31/15	250562 DANABY RENTALS, INC.	C
01	00413151	216.20	03/31/15	237892 DE LEON, JUAN M. JR.	C
01	00413152	6,731,160.40	03/31/15	184179 DEBT SERVICE	C
01	00413153	30.48	03/31/15	370347 DEL ANGEL, ENEDELIA	C
01	00413154	2,099.85	03/31/15	178136 DELL MARKETING L.P.	C
01	00413155	159.80	03/31/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00413156	25.00	03/31/15	227153 ECONOMY TIRES & WHEELS	C
01	00413157	15.00	03/31/15	227153 SANTOY INVESTMENTS LLC	C
01	00413158	100.00	03/31/15	353795 FBI - LEEDA	C
01	00413159	503.52	03/31/15	11908 FEDEX	C
01	00413160	1,230.93	03/31/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00413161	204.96	03/31/15	321826 G & K SERVICE INC.	C
01	00413162	250.00	03/31/15	183121 GALLS LLC	C
01	00413163	4,012.81	03/31/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00413164	2,398.79	03/31/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00413165	3,123.67	03/31/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00413166	2,250.00	03/31/15	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00413167	4,181.29	03/31/15	15253 GULF COAST PAPER CO.	C
01	00413168	26,582.23	03/31/15	227706 GULF COAST TRADES CENTER	C
01	00413169	1,200.00	03/31/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00413170	392.50	03/31/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00413171	585.25	03/31/15	252468 HACIENDA FORD	C
01	00413172	29,890.00	03/31/15	252484 HAYS COUNTY TREASURER	C
01	00413173	121.34	03/31/15	432571 HEALTHPORT TECHNOLOGIES, LLC	C
01	00413174	5.36	03/31/15	296627 HENRY SCHEIN, INC.	C
01	00413175	25.01	03/31/15	371378 HERNANDEZ, MARICELA	C
01	00413176	453,252.00	03/31/15	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00413177	52.50	03/31/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00413178	112.50	03/31/15	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00413179	145.81	03/31/15	205559 HILTI, INC	C

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01	00413180	1,559.00	03/31/15	178462 HINOJOSA ENGINEERING, INC.	C
01	00413181	1,733.75	03/31/15	296503 ICS JAIL SUPPLIES INC.	C
01	00413182	300.00	03/31/15	265152 IDOCKET.COM	C
01	00413183	2,354.39	03/31/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00413184	865.05	03/31/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00413185	1,500.00	03/31/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00413186	3,075.00	03/31/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00413187	3,081.24	03/31/15	179442 IVAN'S AUTOMOTIVE	C
01	00413188	375.00	03/31/15	17728 J & B INDUSTRIES INC	C
01	00413189	9,000.00	03/31/15	431583 JDMC INVESTMENTS LLC	C
01	00413190	89.00	03/31/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00413191	6,753.87	03/31/15	119784 LABATT FOOD SERVICE	C
01	00413192	2,854.00	03/31/15	115851 LASER LUX	C
01	00413193	595.64	03/31/15	223492 LESLIE'S POOLMART, INC.	C
01	00413194	824.00	03/31/15	282693 LEXISNEXIS	C
01	00413195	549.00	03/31/15	237507 LEXISNEXIS	C
01	00413196	287.00	03/31/15	237507 LEXISNEXIS	C
01	00413197	732.00	03/31/15	237507 LEXISNEXIS	C
01	00413198	49.21	03/31/15	143731 LONE STAR OVERNIGHT	C
01	00413199	45.00	03/31/15	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00413200	32,839.59	03/31/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00413201	1,021.60	03/31/15	367176 MAACO COLLISION	C
01	00413202	358.75	03/31/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00413203	590.00	03/31/15	411450 MARTINEZ, MERAB ALEXANDRA	C
01	00413204	7,903.00	03/31/15	262056 MAXIMA BUSINESS CENTER	C
01	00413205	750.00	03/31/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00413206	18.50	03/31/15	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00413207	448.24	03/31/15	23825 MCALLEN PUBLIC UTILITY	C
01	00413208	158.81	03/31/15	23825 MCALLEN PUBLIC UTILITY	C
01	00413209	356.09	03/31/15	23825 MCALLEN PUBLIC UTILITY	C
01	00413210	1,020.84	03/31/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00413211	492.20	03/31/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00413212	658.32	03/31/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00413213	1,199.00	03/31/15	25097 MISSION HOSPITAL	C
01	00413214	255.73	03/31/15	401960 MISSION QUICK LUBE, INC.	C
01	00413215	30.00	03/31/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00413216	1,429.59	03/31/15	414492 MOUNTAIN GLACIER, LLC	C
01	00413217	220.00	03/31/15	163007 NATIONAL ASSOCIATION OF WOMEN JUDGES	C
01	00413218	50.00	03/31/15	431389 NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	C
01	00413219	25,050.00	03/31/15	346837 NETWORK SCIENCES, INC	C
01	00413220	860.75	03/31/15	153842 NICHO PRODUCE CO, INC	C
01	00413221	114.08	03/31/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00413222	17.75	03/31/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00413223	6,079.01	03/31/15	261319 NUECES COUNTY	C
01	00413224	1,650.94	03/31/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00413225	5,348.22	03/31/15	255165 O. E. INVESTMENTS, LTD	C
01	00413226	3,282.00	03/31/15	255165 O. E. INVESTMENTS, LTD	C
01	00413227	1,722.40	03/31/15	413054 PABLO (PAUL) VILLARREAL, JR., RTA	C
01	00413228	57.56	03/31/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00413229	42,693.75	03/31/15	99953 PALM VALLEY ANIMAL CENTER	C
01	00413230	31,547.43	03/31/15	212903 PEGASUS SCHOOLS, INC.	C
01	00413231	2,035.00	03/31/15	14966 GREGORIO PINA, III, PH.D.	C
01	00413232	70,000.00	03/31/15	344478 PITNEY BOWES RESERVE	C
01	00413233	490.00	03/31/15	154571 POSTMASTER	C
01	00413234	851.36	03/31/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C

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01	00413235	7,224.00	03/31/15	287121 PRECISION DYNAMICS CORPORATION	C
01	00413236	21.85	03/31/15	347663 PUENTE, CRYSTAL A.	C
01	00413237	62.00	03/31/15	156876 RAM TRUCK SERVICE, INC.	C
01	00413238	9,000.00	03/31/15	52272 RAMIREZ, JOSE JR.	C
01	00413239	14,100.00	03/31/15	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00413240	650.00	03/31/15	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00413241	4,230.90	03/31/15	277223 RELIANT, DEPT 0954	C
01	00413242	898.63	03/31/15	277223 RELIANT, DEPT 0954	C
01	00413243	939.68	03/31/15	277223 RELIANT, DEPT 0954	C
01	00413244	61,527.34	03/31/15	393304 RICHLINE TECHNICAL SERVICES	C
01	00413245	15.14	03/31/15	216607 RIO HYDRAULIC, LLC	C
01	00413246	126,980.00	03/31/15	428825 RITE OF PASSAGE, INC.	C
01	00413247	370.14	03/31/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00413248	9.20	03/31/15	398470 SAENZ, PRAJEDES R.	C
01	00413249	27.30	03/31/15	429910 SALAZAR, GRISELDA	C
01	00413250	1,565.00	03/31/15	399981 SANCHEZ, ROBERT	C
01	00413251	3,282.00	03/31/15	406171 SBA TOWERS IV, LLC	C
01	00413252	616.68	03/31/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00413253	82.75	03/31/15	393479 SILVA, ANTONIO	C
01	00413254	59.00	03/31/15	404357 SILVA, GABRIELA MARIE S. DA	C
01	00413255	1,400.00	03/31/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00413256	54.20	03/31/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00413257	200.00	03/31/15	348724 SOUTHWESTERN BORDER SHERIFF'S COALITION	C
01	00413258	628,944.03	03/31/15	184195 SPECIAL REVENUE FUND	C
01	00413259	122.95	03/31/15	35173 SPIKES MOTOR COMPANY	C
01	00413260	147,573.00	03/31/15	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00413261	2,871.39	03/31/15	319449 STAPLES ADVANTAGE	C
01	00413262	1,069.34	03/31/15	319449 STAPLES ADVANTAGE	C
01	00413263	181.00	03/31/15	133655 SUPERIOR ALARMS	C
01	00413264	7.00	03/31/15	336319 SUPERIOR OIL EXPRESS	C
01	00413265	172.25	03/31/15	114243 SYSCO INC.	C
01	00413266	3.00	03/31/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00413267	74.10	03/31/15	288888 TEXAS GAS SERVICE	C
01	00413268	1,200.00	03/31/15	36854 TEXAS HISTORICAL COMMISSION	C
01	00413269	322.00	03/31/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00413270	2,226.00	03/31/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00413271	2,700.00	03/31/15	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00413272	82.33	03/31/15	231924 TIME WARNER CABLE	C
01	00413273	93.33	03/31/15	231924 TIME WARNER CABLE	C
01	00413274	822.48	03/31/15	302007 TIRE CENTERS, LLC	C
01	00413275	83.95	03/31/15	415332 TORRES, LEONEL III	C
01	00413276	6,315.00	03/31/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00413277	2,472.43	03/31/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00413278	363.46	03/31/15	36927 UNIFIRST HOLDINGS, INC	C
01	00413279	20.50	03/31/15	155284 UNITED PARCEL SERVICE	C
01	00413280	51.79	03/31/15	155284 UNITED PARCEL SERVICE	C
01	00413281	4,547.63	03/31/15	332216 VALLEY METRO SECURITY LLC	C
01	00413282	130.73	03/31/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00413283	643.49	03/31/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00413284	126.50	03/31/15	375608 VELA, ROBERT	C
01	00413285	317.99	03/31/15	251577 VERIZON SOUTHWEST	C
01	00413286	87.26	03/31/15	251577 VERIZON SOUTHWEST, INC.	C
01	00413287	37.99	03/31/15	287024 VERIZON WIRELESS	C
01	00413288	37.99	03/31/15	287024 VERIZON WIRELESS	C
01	00413289	1,451.40	03/31/15	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00413290	832.60	03/31/15	40991 GRAINGER	C
01	00413291	12.44	03/31/15	254185 WALMART COMMUNITY/RFCSSLCC	C
01	00413292	30.11	03/31/15	41424 WESLACO MOTORS	C
01	00413293	270.00	03/31/15	41548 WEST PUBLISHING CORPORATION	C
01	00413294	2,124.87	03/31/15	42129 XEROX CORPORATION	C
Total Bank No 01		9,464,198.15			
02	00400034	-1,102.73	03/25/15	204803 SOUTH TEXAS FREIGHTLINGER, INC.	CV
02	00400419	-772.20	03/25/15	415600 TMI HOSPITALITY, INC.	CV
02	00400815	-265.00	03/25/15	122637 GARZA, RICHARD	CV
02	00400820	-198.48	03/25/15	316296 P HOST SAN ANTONIO LP	CV
02	00400904	28,240.50	03/24/15	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00400905	31,911.08	03/24/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00400906	85.43	03/24/15	412503 AGUILAR, ELIZABETH	C
02	00400907	36.80	03/24/15	367427 ALANIS, MARTHA ELENA	C
02	00400908	216.00	03/24/15	53384 AMERICAN RED CROSS	C
02	00400909	108.00	03/24/15	53384 AMERICAN RED CROSS	C
02	00400910	540.50	03/24/15	363502 ARREDONDO, ALIFONSO III	C
02	00400911	171.44	03/24/15	328626 AT&T	C
02	00400912	97.51	03/24/15	370215 BAZAN, PAULINA	C
02	00400913	253.00	03/24/15	423513 BELEN, ANGEL RAMOS	C
02	00400914	26.88	03/24/15	360406 BERNAL, VIRGINIA O.	C
02	00400915	24.15	03/24/15	354856 CAMERO, BEATRICE	C
02	00400916	405.58	03/24/15	432008 CANO, CYNTHIA	C
02	00400917	20.72	03/24/15	416738 CANTU, LETICIA	C
02	00400918	108.00	03/24/15	299995 CARDENAS, CATHY	C
02	00400919	129.00	03/24/15	299995 CARDENAS, CATHY	C
02	00400920	55.57	03/24/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00400921	129.00	03/24/15	276731 CASTILLEJA, ROSARIO R.	C
02	00400922	241.50	03/24/15	419567 CASTILLO, YESSICA	C
02	00400923	253.00	03/24/15	299138 CAVAZOS, SONJA	C
02	00400924	395.01	03/24/15	153915 CDW GOVERNMENT INC.	C
02	00400925	129.00	03/24/15	281131 CENTENO, ROSA I.	C
02	00400926	316.83	03/24/15	257192 CERVANTES, SARAH	C
02	00400927	1,618.40	03/24/15	343277 CITIBANK	C
02	00400928	61.94	03/24/15	10197 CITY OF EDINBURG	C
02	00400929	1,104.79	03/24/15	165212 CITY OF PALMVIEW	C
02	00400930	93.81	03/24/15	343285 COLUNGA, BLANCA A	C
02	00400931	20.71	03/24/15	270253 CONDE, CRISELDA	C
02	00400932	3,150.00	03/24/15	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00400933	281.75	03/24/15	349895 COSSIO, RUBEN	C
02	00400934	9.20	03/24/15	366382 DEL BOSQUE, ESTEBAN	C
02	00400935	253.00	03/24/15	283541 DOMINGUEZ, CYNTHIA	C
02	00400936	782.46	03/24/15	195855 DONNA IRRIGATION DIST.	C
02	00400937	253.00	03/24/15	374938 ELIZONDO, BO	C
02	00400938	19.68	03/24/15	215848 ELIZONDO, MERLIN	C
02	00400939	1,503.36	03/24/15	372641 EMED MEDICAL COMPANY	C
02	00400940	392.88	03/24/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00400941	453.00	03/24/15	329002 ESPINOZA, ANDREW	C
02	00400942	64.59	03/24/15	350559 FLORES, EMILIA G	C
02	00400943	217.93	03/24/15	371947 FLORES, ESMERALDA	C
02	00400944	97.18	03/24/15	419575 FLORES, MARK ANTHONY	C
02	00400945	170.00	03/24/15	432423 FRIO COUNTRY RESORT, LLC	C
02	00400946	199.80	03/24/15	280224 GARCIA, JESUS	C
02	00400947	197.23	03/24/15	313157 GARCIA, NORMA A.	C

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02	00400948	71.30	03/24/15	281158 GARCIA, REFUGIO III	C
02	00400949	108.00	03/24/15	338079 GARZA, DEISY	C
02	00400950	864.05	03/24/15	122637 GARZA, RICHARD	C
02	00400951	371.52	03/24/15	386235 GARZA, VERONICA	C
02	00400952	1,030.55	03/24/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00400953	388.42	03/24/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00400954	151.35	03/24/15	203815 GOMEZ, JUANITA	C
02	00400955	301.00	03/24/15	338575 GONZALES, JOSE	C
02	00400956	17.03	03/24/15	252336 GONZALEZ, MARIA ESTELA	C
02	00400957	6,919.80	03/24/15	15253 GULF COAST PAPER CO.	C
02	00400958	6,920.00	03/24/15	380784 GUZMAN & ASSOCIATES	C
02	00400959	62.23	03/24/15	368822 HERNANDEZ, GENEVIEVE	C
02	00400960	636.91	03/24/15	270962 HIDALGO COUNTY CSCD	C
02	00400961	188.60	03/24/15	334723 LANDEZ, MARTIN	C
02	00400962	6.89	03/24/15	26727 LONGORIA, NORMA	C
02	00400963	67.18	03/24/15	350532 LOZANO, ISABEL	C
02	00400964	129.00	03/24/15	396389 LUGO, PATRICIA	C
02	00400965	198.38	03/24/15	364185 MARTINEZ, HECTOR	C
02	00400966	405.58	03/24/15	385573 MARTINEZ, HILDA VERONICA	C
02	00400967	18.72	03/24/15	428116 MATA, MARIA D.	C
02	00400968	1,740.57	03/24/15	238996 MED-AID PHARMACY	C
02	00400969	26.45	03/24/15	416304 MEDELLIN, ROSALBA B.	C
02	00400970	129.00	03/24/15	422991 MENDEZ, DANILLA	C
02	00400971	64.75	03/24/15	314838 MILLER, MARGARITA	C
02	00400972	25.81	03/24/15	428604 MONSIVAIS, YESENIA	C
02	00400973	78.02	03/24/15	368849 MORENO, MARIA TERESA	C
02	00400974	232.00	03/24/15	414492 MOUNTAIN GLACIER, LLC	C
02	00400975	4,336.20	03/24/15	201936 OMNI SAN ANTONIO	C
02	00400976	227.48	03/24/15	350672 ORTIZ, FRANCISCO JR	C
02	00400977	253.00	03/24/15	352594 ORTIZ, MIGUEL A. JR.	C
02	00400978	196.08	03/24/15	402788 PENA, JOVANNA	C
02	00400979	25.30	03/24/15	431567 PEREZ, MARIA	C
02	00400980	10.35	03/24/15	216267 PONCE, DAVID	C
02	00400981	602.71	03/24/15	152439 RAMOS, ELIZARDO JR	C
02	00400982	166.72	03/24/15	248185 RAMOS, MARTIN	C
02	00400983	965.19	03/24/15	277223 RELIANT, DEPT 0954	C
02	00400984	2,041.75	03/24/15	277223 RELIANT, DEPT 0954	C
02	00400985	283.83	03/24/15	277223 RELIANT, DEPT 0954	C
02	00400986	283.83	03/24/15	277223 RELIANT, DEPT 0954	C
02	00400987	95.90	03/24/15	277223 RELIANT, DEPT 0954	C
02	00400988	680.59	03/24/15	277223 RELIANT, DEPT 0954	C
02	00400989	11.07	03/24/15	350524 REQUENEZ, GRACIELA	C
02	00400990	72.58	03/24/15	426024 RODRIGUEZ, ALICIA	C
02	00400991	29.90	03/24/15	289213 RODRIGUEZ, JOSE F	C
02	00400992	129.00	03/24/15	263435 ROSALES, ALVA RUBY	C
02	00400993	52.90	03/24/15	372498 ROSALES, EVELYN	C
02	00400994	113.91	03/24/15	210781 SALINAS, ANDREA	C
02	00400995	1,874.67	03/24/15	33243 SAM HOUSTON ST UNIV HOTEL	C
02	00400996	405.58	03/24/15	308641 SEGUNDO, SANDRA	C
02	00400997	602.71	03/24/15	380059 SERNA, ROBERTO	C
02	00400998	14.44	03/24/15	113263 SIFUENTES, ZULEMA	C
02	00400999	51.00	03/24/15	398730 SMITH, GLENASE	C
02	00401000	13.46	03/24/15	212253 SMITH, MARIA DEL ROSARIO	C
02	00401001	129.00	03/24/15	420360 SMITH, ROXANNE	C
02	00401002	13.80	03/24/15	330663 SOTO, CONSUELO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00401003	49.05	03/24/15	338354 SOTO, DAISY	C
02	00401004	2,551.37	03/24/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401005	4,830.46	03/24/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401006	26.37	03/24/15	321877 SUAREZ, KASSANDRA	C
02	00401007	6,035.40	03/24/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00401008	380.25	03/24/15	332224 TEXAS A&M UNIV. SYSTEM HLTH SCIENCE CTR	C
02	00401009	809.56	03/24/15	288888 TEXAS GAS SERVICE	C
02	00401010	181.26	03/24/15	231924 TIME WARNER CABLE	C
02	00401011	8.37	03/24/15	370932 TORRES, ELSA	C
02	00401012	129.00	03/24/15	352837 TREJO, HERICA P.	C
02	00401013	453.00	03/24/15	345903 TREVINO, ROBERT	C
02	00401014	115.23	03/24/15	249238 TREVINO, ROSALINDA	C
02	00401015	403.10	03/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00401016	210.19	03/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00401017	356.00	03/24/15	416380 VALLEY PSYCHOLOGICAL SERVICES, PC	C
02	00401018	108.00	03/24/15	249777 VERA, ALMA ROSA	C
02	00401019	385.78	03/24/15	287024 VERIZON WIRELESS	C
02	00401020	644.03	03/24/15	287024 VERIZON WIRELESS	C
02	00401021	4.60	03/24/15	255017 VILLANUEVA, JOEL	C
02	00401022	405.58	03/24/15	432016 VILLARREAL, KARINA	C
02	00401023	67.19	03/24/15	362352 VOS, PATRICIA	C
02	00401024	89.58	03/24/15	323454 WATSON, MARIA AMANDA	C
02	00401025	158.75	03/24/15	207675 YBARRA, DIANA	C
02	00401026	170,169.70	03/24/15	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00401027	44,380.20	03/24/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00401028	129,790.19	03/24/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00401029	84,311.21	03/24/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00401030	111,233.60	03/24/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00401031	1,350.00	03/24/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00401032	43.00	03/24/15	416410 AIRGAS USA, LLC	C
02	00401033	104.30	03/24/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00401034	8,530.57	03/24/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00401035	349.00	03/24/15	236209 ARROW MAGNOLIA INTERNATIONAL INC	C
02	00401036	4,201.41	03/24/15	366501 AT&T MOBILITY	C
02	00401037	249.16	03/24/15	337412 AUTOZONE	C
02	00401038	62.00	03/24/15	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00401039	32.76	03/24/15	4537 BURTON AUTO SUPPLY, INC	C
02	00401040	784.10	03/24/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00401041	250.00	03/24/15	266353 CASIANO, GLORIA YANEZ	C
02	00401042	369.13	03/24/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00401043	125.00	03/24/15	247774 D & R GLASS ETC INC.	C
02	00401044	1,009.82	03/24/15	178136 DELL MARKETING L.P.	C
02	00401045	6,496.22	03/24/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00401046	141.98	03/24/15	228389 DIRECTV, INC.	C
02	00401047	1,247.33	03/24/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00401048	40.00	03/24/15	227153 ECONOMY TIRES & WHEELS	C
02	00401049	355.27	03/24/15	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00401050	208.57	03/24/15	412872 FASTSERV SUPPLY, INC.	C
02	00401051	10.88	03/24/15	11908 FEDEX	C
02	00401052	1,950.00	03/24/15	110736 FLORES, ADELAIDO JR.	C
02	00401053	216.00	03/24/15	125717 FRONTERA MATERIALS, INC	C
02	00401054	491.77	03/24/15	321826 G & K SERVICE INC.	C
02	00401055	300.00	03/24/15	241873 JAIME ROEL GARCIA	C
02	00401056	2,781.37	03/24/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00401057	438.98	03/24/15	169242 BRIDGESTONE AMERICAS TIRE OPERATIONS LLC	C

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02	00401058	557.80	03/24/15	169242 GCR TIRE CENTERS	C
02	00401059	7,515.00	03/24/15	359211 GONZALEZ, AMANDO O.	C
02	00401060	183.02	03/24/15	15253 GULF COAST PAPER CO.	C
02	00401061	68.00	03/24/15	15261 GULF DATA PRODUCTS	C
02	00401062	851.91	03/24/15	242101 H & V EQUIPMENT, INC.	C
02	00401063	193.00	03/24/15	94366 BD HOLT CO	C
02	00401064	115.00	03/24/15	23027 KVAPIL, MARK A.	C
02	00401065	2,352.00	03/24/15	279293 LEXISNEXIS	C
02	00401066	106.89	03/24/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00401067	79.93	03/24/15	305863 MARROQUIN, DAVID T.	C
02	00401068	87.87	03/24/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00401069	153.00	03/24/15	399086 MELEC ENTERPRISES, LLC	C
02	00401070	371.31	03/24/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00401071	1,005.89	03/24/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00401072	73.70	03/24/15	414492 MOUNTAIN GLACIER, LLC	C
02	00401073	348.45	03/24/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00401074	361.94	03/24/15	312231 OFFICE DEPOT	C
02	00401075	869.00	03/24/15	370045 PENNA'S SPRAY ON BEDLINERS	C
02	00401076	48.00	03/24/15	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00401077	2,488.90	03/24/15	277223 RELIANT, DEPT 0954	C
02	00401078	652.84	03/24/15	277223 RELIANT, DEPT 0954	C
02	00401079	428.95	03/24/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00401080	156.00	03/24/15	399981 SANCHEZ, ROBERT	C
02	00401081	11.58	03/24/15	319449 STAPLES ADVANTAGE	C
02	00401082	100.00	03/24/15	133655 SUPERIOR ALARMS	C
02	00401083	197.95	03/24/15	302007 TIRE CENTERS, LLC	C
02	00401084	147.81	03/24/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00401085	2,076.21	03/24/15	357081 TYLER TECHNOLOGIES, INC.	C
02	00401086	545.34	03/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00401087	29.84	03/24/15	36927 UNIFIRST HOLDINGS, INC	C
02	00401088	1,420.31	03/24/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00401089	895.44	03/24/15	332216 VALLEY METRO SECURITY LLC	C
02	00401090	110.00	03/24/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00401091	191.12	03/24/15	420182 VELA, ROSEMARIE RIVERA	C
02	00401092	374.09	03/24/15	251577 VERIZON SOUTHWEST, INC.	C
02	00401093	949.75	03/24/15	287024 VERIZON WIRELESS	C
02	00401094	360.49	03/24/15	42129 XEROX CORPORATION	C
02	00401095	90.00	03/31/15	369829 LOPEZ, MARCOS	C
02	00401096	436.31	03/31/15	342807 PALACIOS, JOSEPH	C
02	00401097	289.80	03/31/15	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00401098	289.80	03/31/15	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00401099	70.62	03/31/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00401100	559.02	03/31/15	428302 ALANIZ, REYNALDO	C
02	00401101	221.02	03/31/15	399140 ALARM SECURITY GROUP LLC	C
02	00401102	61.25	03/31/15	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00401103	180.00	03/31/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00401104	1,530.00	03/31/15	250384 GUTIERREZ-WONG MEDICAL CTR	C
02	00401105	704.84	03/31/15	357634 ARNOLD REFRIGERATION, INC.	C
02	00401106	31.68	03/31/15	328626 AT&T	C
02	00401107	29.77	03/31/15	328626 AT&T	C
02	00401108	89.31	03/31/15	328626 AT&T	C
02	00401109	57.90	03/31/15	328626 AT&T	C
02	00401110	1,718.09	03/31/15	328626 AT&T	C
02	00401111	59.54	03/31/15	328626 AT&T	C
02	00401112	639.87	03/31/15	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00401113	4,800.00	03/31/15	296945 BARBOZA, MIGUEL JR	C
02	00401114	4,185.00	03/31/15	405450 BS PROPERTIES, L.L.C.	C
02	00401115	573.25	03/31/15	4561 BUSTER LIND PRODUCE	C
02	00401116	3,265.00	03/31/15	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00401117	1,749.33	03/31/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00401118	290.35	03/31/15	179272 CANON USA, INC.	C
02	00401119	2,244.34	03/31/15	153915 CDW GOVERNMENT INC.	C
02	00401120	395.16	03/31/15	153915 CDW GOVERNMENT INC.	C
02	00401121	1,574.14	03/31/15	153915 CDW GOVERNMENT INC.	C
02	00401122	236.85	03/31/15	161128 CITY OF ALAMO	C
02	00401123	305.72	03/31/15	10197 CITY OF EDINBURG	C
02	00401124	159.22	03/31/15	134686 CITY OF MERCEDES	C
02	00401125	63.07	03/31/15	6696 CITY OF PHARR	C
02	00401126	44.23	03/31/15	353256 CITY OF ROMA	C
02	00401127	259.33	03/31/15	169447 CITY OF WESLACO	C
02	00401128	6,375.72	03/31/15	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00401129	2,315.71	03/31/15	403954 COLORADO BOXED BEEF CO.	C
02	00401130	1,750.00	03/31/15	78174 COPY GRAPHICS, INC	C
02	00401131	281.75	03/31/15	338745 CORREA, LUIS	C
02	00401132	1,028.66	03/31/15	258385 DISH	C
02	00401133	167.00	03/31/15	405442 DISTANCE LEARNING CENTER, LLC	C
02	00401134	1,102.73	03/31/15	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00401135	2,550.00	03/31/15	201065 DR RALPH H. JACKSON	C
02	00401136	164.75	03/31/15	275875 EAN HOLDINGS, LLC	C
02	00401137	258.44	03/31/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00401138	383.34	03/31/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00401139	185.54	03/31/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00401140	608.10	03/31/15	11908 FEDEX	C
02	00401141	17,939.94	03/31/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00401142	18,756.19	03/31/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00401143	119.23	03/31/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00401144	1,229.49	03/31/15	77402 G.T. DISTRIBUTORS, INC.	C
02	00401145	345.00	03/31/15	280224 GARCIA, JESUS	C
02	00401146	2.30	03/31/15	412953 GARZA, CLARISSA IRIS	C
02	00401147	422.35	03/31/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00401148	588.50	03/31/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00401149	7,825.00	03/31/15	267066 GBB RENTAL	C
02	00401150	802.82	03/31/15	120014 GUERRERO, RICARDO	C
02	00401151	384.50	03/31/15	15253 GULF COAST PAPER CO.	C
02	00401152	635.00	03/31/15	15261 GULF DATA PRODUCTS	C
02	00401153	215.20	03/31/15	296627 HENRY SCHEIN, INC.	C
02	00401154	1,133.35	03/31/15	296627 HENRY SCHEIN, INC.	C
02	00401155	64.24	03/31/15	296627 HENRY SCHEIN, INC.	C
02	00401156	7,899.20	03/31/15	296627 HENRY SCHEIN, INC.	C
02	00401157	75.00	03/31/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00401158	13.80	03/31/15	310948 JUAREZ, JUANA VERONICA	C
02	00401159	2,800.60	03/31/15	422770 JULCAR LLC	C
02	00401160	4,251.55	03/31/15	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00401161	1,241.48	03/31/15	119784 LABATT FOOD SERVICE	C
02	00401162	1,898.00	03/31/15	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00401163	190.33	03/31/15	388637 LOZANO, JO ANN	C
02	00401164	800.98	03/31/15	343471 MARMOLEJO, JOSE	C
02	00401165	15.95	03/31/15	23825 MCALLEN PUBLIC UTILITY	C
02	00401166	67.71	03/31/15	182346 VERIZON BUSINESS	C
02	00401167	25.30	03/31/15	413178 MIRELES, JOLIE	C

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02	00401168	78.00	03/31/15	414492 MOUNTAIN GLACIER, LLC	C
02	00401169	1,400.00	03/31/15	351547 NATIONAL WIC ASSOCIATION	C
02	00401170	565.25	03/31/15	153842 NICHO PRODUCE CO, INC	C
02	00401171	78.20	03/31/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00401172	1,798.12	03/31/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00401173	1,074.94	03/31/15	91987 PUEBLO TIRES LTD	C
02	00401174	2,311.40	03/31/15	424927 RAMIREZ, JOSE I.	C
02	00401175	290.00	03/31/15	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00401176	12,300.00	03/31/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00401177	341.00	03/31/15	371807 REGION 1 REPAIR, LLC	C
02	00401178	413.35	03/31/15	277223 RELIANT, DEPT 0954	C
02	00401179	7,377.30	03/31/15	202762 RICHARD A. GARZA	C
02	00401180	13.23	03/31/15	429058 RODRIGUEZ, LUCIANA	C
02	00401181	4,927.60	03/31/15	190845 SALINAS, LAURA	C
02	00401182	618.25	03/31/15	294004 SANOFI PASTEUR, INC	C
02	00401183	95.45	03/31/15	411205 SAUCEDA, SONIA	C
02	00401184	744.87	03/31/15	17701 SILVA, ISRAEL JR.	C
02	00401185	869.50	03/31/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00401186	6,187.50	03/31/15	397806 SPI VENTURES, LLP	C
02	00401187	47.70	03/31/15	210501 SPRINT	C
02	00401188	436.52	03/31/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401189	299.90	03/31/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401190	17,960.91	03/31/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401191	6,197.40	03/31/15	114243 SYSCO INC.	C
02	00401192	2,277.56	03/31/15	285927 THOMSON WEST	C
02	00401193	122.03	03/31/15	263494 TORRES, FELIPA	C
02	00401194	1,511.62	03/31/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00401195	424.03	03/31/15	251577 VERIZON SOUTHWEST, INC.	C
02	00401196	594.86	03/31/15	251577 VERIZON SOUTHWEST, INC.	C
02	00401197	116.24	03/31/15	287024 VERIZON WIRELESS	C
02	00401198	439.48	03/31/15	42129 XEROX CORPORATION	C
02	00401199	205.85	03/31/15	328553 YZAGUIRRE, RINA	C
02	00401200	465.83	03/31/15	125717 FRONTERA MATERIALS, INC.	C
02	00401201	525.06	03/31/15	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00401202	2,457.13	03/31/15	172472 RABA KISTNER, INC.	C
02	00401203	100.20	03/31/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00401204	189.93	03/31/15	312282 ZEP SALES & SERVICE	C
02	00401205	69.80	03/31/15	416410 AIRGAS USA, LLC	C
02	00401206	375.68	03/31/15	1864 AMIGO IMPLEMENT CO., INC	C
02	00401207	3,756.99	03/31/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00401208	9,432.38	03/31/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00401209	137.31	03/31/15	328626 AT&T	C
02	00401210	641.50	03/31/15	366501 AT&T MOBILITY	C
02	00401211	449.50	03/31/15	4537 BURTON AUTO SUPPLY, INC	C
02	00401212	1,823.12	03/31/15	153915 CDW GOVERNMENT INC.	C
02	00401213	3,263.78	03/31/15	153915 CDW GOVERNMENT INC.	C
02	00401214	75.40	03/31/15	169447 CITY OF WESLACO	C
02	00401215	394.28	03/31/15	169447 CITY OF WESLACO	C
02	00401216	460.00	03/31/15	78174 COPY GRAPHICS, INC	C
02	00401217	2,551.74	03/31/15	305898 JOHN DEERE GOVERNMENT & NATIONAL	C
02	00401218	4,000.00	03/31/15	429937 DELGADO, JOSE V.	C
02	00401219	1,319.97	03/31/15	178136 DELL MARKETING L.P.	C
02	00401220	1,796.05	03/31/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00401221	22,762.85	03/31/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00401222	81.15	03/31/15	228389 DIRECTV, INC.	C

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02	00401223	2,115.71	03/31/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00401224	18.00	03/31/15	227153 ECONOMY TIRES & WHEELS	C
02	00401225	1,056.66	03/31/15	248649 FLEETPRIDE	C
02	00401226	4,641.36	03/31/15	125717 FRONTERA MATERIALS, INC.	C
02	00401227	8.40	03/31/15	321826 G & K SERVICE INC.	C
02	00401228	157.00	03/31/15	231266 G & S GLASS LLC	C
02	00401229	93,861.83	03/31/15	184187 GENERAL FUND	C
02	00401230	226.70	03/31/15	242101 H & V EQUIPMENT, INC.	C
02	00401231	26.00	03/31/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00401232	6,897.96	03/31/15	432610 HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00401233	22.90	03/31/15	94366 BD HOLT CO	C
02	00401234	133.45	03/31/15	20362 KNOWLES PUBLISHING, INC.	C
02	00401235	2,294.00	03/31/15	237507 LEXISNEXIS	C
02	00401236	3,033.81	03/31/15	191809 LIVELY, SHANA	C
02	00401237	555.96	03/31/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00401238	605.63	03/31/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00401239	15.98	03/31/15	414492 MOUNTAIN GLACIER, LLC	C
02	00401240	69.93	03/31/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00401241	51.16	03/31/15	312231 OFFICE DEPOT	C
02	00401242	2,222.04	03/31/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00401243	459.00	03/31/15	370045 PENNA'S SPRAY ON BEDLINERS	C
02	00401244	825.21	03/31/15	277223 RELIANT, DEPT 0954	C
02	00401245	1,650.00	03/31/15	279412 RICHEY, GAY	C
02	00401246	210.00	03/31/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00401247	1,533.93	03/31/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00401248	89.86	03/31/15	304131 SAENZ HARDWARE	C
02	00401249	225.00	03/31/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00401250	7,701.00	03/31/15	184381 SALAZAR, JESSIE	C
02	00401251	2,986.00	03/31/15	404357 SILVA, GABRIELA MARIE S. DA	C
02	00401252	395.00	03/31/15	249343 SMITH, GENIE L.	C
02	00401253	5,904.00	03/31/15	328804 SOUTHERN TIRE MART	C
02	00401254	45,708.98	03/31/15	184195 SPECIAL REVENUE FUND	C
02	00401255	89.17	03/31/15	35173 SPIKES MOTOR COMPANY	C
02	00401256	173.98	03/31/15	336319 SUPERIOR OIL EXPRESS	C
02	00401257	38.40	03/31/15	288888 TEXAS GAS SERVICE	C
02	00401258	27.84	03/31/15	36927 UNIFIRST HOLDINGS, INC	C
02	00401259	4,079.90	03/31/15	278211 VASQUEZ, REGINA CSR	C
02	00401260	791.43	03/31/15	287024 VERIZON WIRELESS	C
02	00401261	286.74	03/31/15	287024 VERIZON WIRELESS	C
02	00401262	965.40	03/31/15	287024 VERIZON WIRELESS	C
02	00401263	61.68	03/31/15	287024 VERIZON WIRELESS	C
02	00401264	124.78	03/31/15	78344 WEAKE MARTIN IMPLEMENT CO., INC.	C
02	00401265	5,245.25	03/31/15	41548 WEST PUBLISHING CORPORATION	C
02	00401266	162.36	03/31/15	42129 XEROX CORPORATION	C
Total Bank No 02		1,165,356.49			
04	00016047	24,296.25	03/24/15	400742 2GS, LLC.	C
04	00016048	14,099.90	03/24/15	400742 2GS, LLC.	C
04	00016049	72,292.06	03/24/15	419524 DE HOYOS, ROGELIO	C
04	00016050	3,304.84	03/24/15	419524 DE HOYOS, ROGELIO	C
04	00016051	25,667.00	03/31/15	340618 BARRERA, SANCHEZ & ASSOCIATES	C
04	00016052	2,074.02	03/31/15	270563 CPL RETAIL ENERGY	C
04	00016053	1,999.59	03/31/15	300306 ERO INTERNATIONAL, LLP	C
04	00016054	2,298.00	03/31/15	430552 INNOVATIVE BLOCK OF SOUTH TEXAS, LTD	C
04	00016055	1,103.78	03/31/15	280046 L & G CONSULTING ENGINEERS, INC.	C

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04	00016056	7,500.00	03/31/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016057	24,549.50	03/31/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016058	721.69	03/31/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016059	4,751.24	03/31/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016060	32,143.38	03/31/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016061	8,648.00	03/31/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016062	766.25	03/31/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
Total Bank No 04		226,215.50			
05	00024212	12,182.02	03/20/15	158275 BOUDLOCHE, CINDY	C
05	00024213	2,115.00	03/20/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024214	705.00	03/20/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024215	1,083.00	03/20/15	157228 HIDALGO CO. UNITED WAY	C
05	00024216	280.00	03/20/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024217	3,781.00	03/20/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024218	817.02	03/20/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024219	45.00	03/20/15	157228 HIDALGO CO. UNITED WAY	C
05	00024220	1,025.00	03/20/15	419141 AIR EVAC EMS, INC.	C
05	00024221	46.15	03/20/15	422339 C/S STATE OF SOUTH DAKOTA	C
05	00024222	785.85	03/20/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024223	161.43	03/20/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024224	6.00	03/20/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024225	129.23	03/20/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024226	440.55	03/20/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024227	672.45	03/20/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024228	156.00	03/20/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024229	39.40	03/20/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024230	3,581.74	03/20/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024231	785.52	03/20/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024232	41.00	03/20/15	191167 SOUTH TEXAS COLLEGE	C
05	00024233	175.23	03/20/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024234	97.48	03/20/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024235	147.79	03/20/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024236	65.67	03/20/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024237	14,483.82	03/24/15	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024238	8,598.11	03/24/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024239	73,737.13	03/24/15	298611 HUMANADENTAL INSURANCE CO.	C
05	00024240	59,227.33	03/24/15	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024241	27,432.43	03/24/15	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024242	494.00	03/31/15	184187 GENERAL FUND	C
05	00024243	21,583.40	03/31/15	209759 PROPRIETARY FUND	C
05	00024244	351.31	03/31/15	184195 SPECIAL REVENUE FUND	C
05	00024245	21,047.60	03/31/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024246	25.00	03/31/15	157228 HIDALGO CO. UNITED WAY	C
05	00024247	5.00	03/31/15	419141 AIR EVAC EMS, INC.	C
05	00024248	32.18	03/31/15	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		256,381.84			
07	00006015	287,893.19	03/24/15	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006016	37.93	03/24/15	336319 SUPERIOR OIL EXPRESS	C
07	00006017	654.11	03/24/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006018	117.00	03/31/15	99937 JACKSON, JOSE	C
07	00006019	289.80	03/31/15	340634 AUSTIN CAPITOL HOTEL LLC	C
07	00006020	289.80	03/31/15	340634 AUSTIN CAPITOL HOTEL LLC	C
07	00006021	100.00	03/31/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
07	00006022	100.00	03/31/15	183059 TEXAS ASSOCIATION OF COUNTIES	C

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07	00006023	117.00	03/31/15	261653 VASQUEZ, MARIA FLORA	C
07	00006024	4,000.00	03/31/15	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006025	12,500.00	03/31/15	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		306,098.83			
15	00030029	78,395.00	03/24/15	400742 2GS, LLC.	C
15	00030030	8,764.66	03/24/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030031	19,776.00	03/24/15	229555 ALCOZER GARCIA ASSOCIATES, INC.	C
15	00030032	795.00	03/24/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030033	237.14	03/24/15	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00030034	1,466.85	03/24/15	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00030035	20,320.00	03/24/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030036	2,175.00	03/24/15	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00030037	3,987.50	03/24/15	221562 HALFF ASSOCIATES, INC.	C
15	00030038	8,582.62	03/24/15	215791 JAVIER HINOJOSA ENGINEERING	C
15	00030039	2,138.47	03/24/15	343951 LA UNION DEL PUEBLO ENTERO	C
15	00030040	8,178.75	03/24/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00030041	442.67	03/24/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030042	48.00	03/24/15	414492 MOUNTAIN GLACIER, LLC	C
15	00030043	252.98	03/24/15	415162 PHARR LITERACY PROJECT INC.	C
15	00030044	253.58	03/24/15	396354 TREVINO, ERIC A.	C
15	00030045	8,354.75	03/24/15	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00030046	500.00	03/24/15	199044 U.S. POSTAL SERVICE	C
15	00030047	1,400.00	03/24/15	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
15	00030048	2,467.98	03/24/15	169498 URBAN COUNTY PROGRAM	C
15	00030049	31,039.31	03/24/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00030050	75.98	03/24/15	287024 VERIZON WIRELESS	C
15	00030051	2,883.00	03/31/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030052	2,311.81	03/31/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030053	2,000.00	03/31/15	383457 ARISE SOUTH TOWER	C
15	00030054	27,916.61	03/31/15	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00030055	1,476.96	03/31/15	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00030056	5,813.10	03/31/15	402656 CAMP UNIVERSITY	C
15	00030057	2,417.70	03/31/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00030058	1,786.38	03/31/15	76856 CITY OF LA JOYA	C
15	00030059	3,332.64	03/31/15	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00030060	17.09	03/31/15	11908 FEDEX	C
15	00030061	20,520.00	03/31/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030062	52,659.65	03/31/15	344834 HIDALGO COUNTY TREASURER	C
15	00030063	592.08	03/31/15	343951 LA UNION DEL PUEBLO ENTERO	C
15	00030064	33.00	03/31/15	414492 MOUNTAIN GLACIER, LLC	C
15	00030065	4,749.65	03/31/15	172472 RABA KISTNER, INC.	C
15	00030066	17,955.49	03/31/15	344427 THE SALVATION ARMY-MCALLEN	C
15	00030067	1,930.22	03/31/15	169498 URBAN COUNTY PROGRAM	C
15	00030068	4,008.67	03/31/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		352,056.29			
					Total Hand Checks .00
					Total Computer Checks 11,829,862.42
					Total ACH Checks .00
					Total Computer Voids -59,555.32
					Total Hand Voids .00
					Total ACH Voids .00
Grand Total:					11,770,307.10

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				15	000207	-1,102.73
				15	000264	-297.00
				15	000357	-50.00
				15	000436	-60.00
				15	000443	-205.00
				15	000444	-772.20
				15	000491	-175.00
				15	000579	-56,429.91
				15	000702	-463.48
				15	000758	2,615.00
				15	000759	18,837.50
				15	000760	18,157.50
				15	000761	28,932.50
				15	000762	29,116.25
				15	000763	25,192.50
				15	000770	31,118.16
				15	000771	40,392.97
				15	000772	65,133.14
				15	000774	21,971.39
				15	000780	80,783.39
				15	000783	10,191.74
				15	000784	20,963.04
				15	000787	45.00
				15	000789	7,027.70
				15	000790	329,084.81
				15	000792	33,992.29
				15	000799	202,248.58
				15	000804	657,666.59
				15	000805	1,117.29
				15	000807	54,278.12
				15	000809	23,991.46
				15	000810	4,041.04
				15	000811	10,731.03
				15	000830	8,356.49
				15	000836	1,887.25
				15	000838	199,652.24
				15	000839	60,151.58
				15	000848	5,040.65
				15	000855	132,202.27
				15	000875	5,947.50
				15	000876	12,025.00
				15	000877	33,277.50
				15	000878	36,113.75
				15	000879	40,120.00
				15	000885	10,075.00
				15	000886	106,795.92
				15	000892	223,621.61
				15	000900	81,946.23
				15	000901	52,790.70
				15	000902	936,784.22
				15	000904	115,670.47
				15	000905	114,862.78
				15	000907	63,235.21
				15	000908	15,908.99
				15	000910	881.48
				15	000911	37,135.61
				15	000913	41,242.33
				15	000914	31,048.03
				15	000920	50,575.60
				15	000922	11,690.44
				15	000923	3,597.19
				15	000931	152,404.05
				15	000937	25.00

