

Approval of Check Register as Summarized Below
April 14th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	413295	413979		941,336.40
02	Special Revenue	401267	401575		1,007,081.16
04	Capital Projects	16063	16086		754,332.63
05	Trust & Agency	24249	24273		1,899,885.17
07	Proprietary	6026	6031		7,488.18
15	Urban County	30069	30117		552,308.83

Total checks **5,162,432.37**

Ach Withdrawals for:

General Fund	ITEMS:	2	2,580,464.59
Debt Service Fund	ITEMS:	1	6,871,000.00
Trust & Agency Funds	ITEMS:	7	1,150,735.48
Payroll Fund	ITEMS:	3	3,194,298.79
Proprietary Funds	ITEMS:	2	758,315.43

Total withdrawals: 14,554,814.29

Bank Internal Transfer for:

General Fund	ITEMS:	4	6,410,608.25
Special Revenue Funds	ITEMS:	4	1,815,199.01
Proprietary Funds	ITEMS:	2	41,957.62

Total transfers: 8,267,764.88

Total electronic payments: 22,822,579.17

Grand Total: **27,985,011.54**

ACH Withdrawals

Date	To	For	From	Amount
04/01/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,149,123.14
04/01/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,431,341.45
			Total General	<u>2,580,464.59</u>
04/03/15	Texas Class Investment	Debt Service Fund	Debt Service Fund	6,871,000.00
			Total Debt	<u>6,871,000.00</u>
04/03/15	IRS Tax Payment	Regular PP07	Trust & Agency Fund	1,029,003.36
04/03/15	IRS Tax Payment	Urban County PP07	Trust & Agency Fund	9,419.18
04/06/15	Esimpkins	457 Reg. P/R	Trust & Agency Fund	8,277.41
04/01/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	51,635.49
04/02/15	Esimpkins	457 Elected Officials pp23	Trust & Agency Fund	275.00
03/31/15	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
04/02/15	TXSDU	Child Support	Trust & Agency Fund	51,025.04
			Total Trust & Agency	<u>1,150,735.48</u>
04/02/15	County Employees	Regular Payroll PP07	Payroll Fund	3,065,352.68
04/02/15	Urban Co. Employees	Urban Co. Payroll PP07	Payroll Fund	27,692.95
03/31/15	Elected Officials	Elected Official PP07	Payroll Fund	101,253.16
			Total Payroll	<u>3,194,298.79</u>
04/07/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	40,078.83
04/03/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	718,236.60
			Total Proprietary	<u>758,315.43</u>
			Total ACH Withdrawal	<u>14,554,814.29</u>
Bank Internal Transfers				
Date	To	For	From	Amount
03/31/15	Payroll Fund	Regular PP07	General Fund	2,116,338.24
04/02/15	Trust & Agency Fund	Regular PP07	General Fund	2,011,398.95
04/02/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,077,737.62
04/10/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,205,133.44
			Total General	<u>6,410,608.25</u>
03/31/15	Payroll Fund	Regular PP07	Special Revenue Fund	926,759.59
04/02/15	Trust & Agency Fund	Regular PP07	Special Revenue Fund	835,067.56
03/31/15	Payroll Fund	Urban County PP07	Special Revenue Fund	27,692.95
04/02/15	Trust & Agency Fund	Urban County PP07	Special Revenue Fund	25,678.91
			Total Special Revenue	<u>1,815,199.01</u>
03/31/15	Payroll Fund	Regular PP07	Proprietary	22,254.85
04/02/15	Trust & Agency Fund	Regular PP07	Proprietary	19,702.77
			Total Proprietary	<u>41,957.62</u>
			Total Bank Transfers	<u>8,267,764.88</u>
			Grand Total	<u>22,822,579.17</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00412018	-165.00	04/07/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	CV
01	00412019	-150.00	04/07/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	CV
01	00412020	-165.00	04/07/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	CV
01	00413295	3,901.52	04/07/15	281735 COOK-JOYCE, INC.	C
01	00413296	129.00	04/07/15	327581 COY, WILLIE	C
01	00413297	593.25	04/07/15	295728 CROWNE PLAZA NORTH DALLAS/ADDISON	C
01	00413298	802.30	04/07/15	295728 CROWNE PLAZA NORTH DALLAS/ADDISON	C
01	00413299	350.00	04/07/15	353795 FBI - LEEDA	C
01	00413300	350.00	04/07/15	353795 FBI - LEEDA	C
01	00413301	350.00	04/07/15	353795 FBI - LEEDA	C
01	00413302	20.00	04/07/15	93432 GUERRA, VALDE	C
01	00413303	147.00	04/07/15	430633 GUZMAN, JOSE FIDENCIO	C
01	00413304	234.00	04/07/15	287792 LEAL, MIRTA	C
01	00413305	234.00	04/07/15	414999 MARTINEZ, JOSUE	C
01	00413306	147.00	04/07/15	246654 MORENO, AARON	C
01	00413307	129.00	04/07/15	280704 OCHOA, RAFAEL JR.	C
01	00413308	190.89	04/07/15	201936 OMNI SAN ANTONIO	C
01	00413309	190.89	04/07/15	201936 OMNI SAN ANTONIO	C
01	00413310	295.00	04/07/15	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00413311	295.00	04/07/15	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00413312	234.00	04/07/15	387738 RAMOS, HILDA	C
01	00413313	234.00	04/07/15	387762 RENTERIA, BRENDA	C
01	00413314	177.00	04/07/15	323411 RIVERA, JOEL	C
01	00413315	147.00	04/07/15	400432 SALINAS, RODOLFO D.	C
01	00413316	147.00	04/07/15	357367 SANCHEZ, HORALDO	C
01	00413317	472.83	04/07/15	416231 HPT TRS IHG-1, INC.	C
01	00413318	472.83	04/07/15	416231 HPT TRS IHG-1, INC.	C
01	00413319	472.83	04/07/15	416231 HPT TRS IHG-1, INC.	C
01	00413320	472.83	04/07/15	416231 HPT TRS IHG-1, INC.	C
01	00413321	402.78	04/07/15	416231 HPT TRS IHG-1, INC.	C
01	00413322	472.83	04/07/15	416231 HPT TRS IHG-1, INC.	C
01	00413323	350.00	04/07/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00413324	350.00	04/07/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00413325	350.00	04/07/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00413326	350.00	04/07/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00413327	350.00	04/07/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00413328	350.00	04/07/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00413329	350.00	04/07/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00413330	350.00	04/07/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00413331	350.00	04/07/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00413332	350.00	04/07/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00413333	350.00	04/07/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00413334	165.00	04/07/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00413335	150.00	04/07/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00413336	150.00	04/07/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00413337	300.00	04/07/15	260746 TEXAS TACTICAL POLICE OFFICERS ASSOC.	C
01	00413338	147.00	04/07/15	406104 VASQUEZ, JUAN	C
01	00413339	424.15	04/07/15	284718 VILLARREAL, ROBERTO J.	C
01	00413340	300.00	04/07/15	404136 AGUILAR, CESAR OMAR	C
01	00413341	1,240.00	04/07/15	201979 ALEMAN, JAIME	C
01	00413342	4,565.00	04/07/15	305464 ALVAREZ, JUAN R.	C
01	00413343	510.00	04/07/15	419397 ANAYA LAW FIRM PLLC	C
01	00413344	470.00	04/07/15	66702 ARIZPE, SOFIA	C
01	00413345	602.50	04/07/15	299375 LAURA MARTINEZ BARBOSA	C
01	00413346	1,337.50	04/07/15	319104 CHRISTOPHER RYAN BRASURE	C

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01	00413347	6,190.00	04/07/15	330752 CANALES, MELISA LARES	C
01	00413348	2,432.50	04/07/15	297895 CANCHE, RUDY JR.	C
01	00413349	250.00	04/07/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00413350	1,450.00	04/07/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00413351	250.00	04/07/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00413352	300.00	04/07/15	337374 CASTILLO, ELIZABETH	C
01	00413353	900.00	04/07/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00413354	200.00	04/07/15	348147 EDNA ESCANAME CEDILLO	C
01	00413355	1,095.00	04/07/15	170127 CONNET, SALLY M.	C
01	00413356	1,297.50	04/07/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00413357	4,325.00	04/07/15	421391 CRUZ, DEBBIE	C
01	00413358	4,650.00	04/07/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00413359	400.00	04/07/15	422045 DE LUNA, JESSICA	C
01	00413360	500.00	04/07/15	402761 DE OCHOA, SONIA	C
01	00413361	560.00	04/07/15	213837 DIAZ, MELINDA	C
01	00413362	1,125.00	04/07/15	322555 ESPINOSA, PILAR V.	C
01	00413363	650.00	04/07/15	208809 ESQUIVEL, ROEL	C
01	00413364	400.00	04/07/15	333034 FLORES, ABIEL	C
01	00413365	550.00	04/07/15	249378 OSCAR RENE FLORES, P.C.	C
01	00413366	225.00	04/07/15	365041 RENE A. FLORES	C
01	00413367	300.00	04/07/15	427853 FLORES, ROBERT R.	C
01	00413368	1,680.00	04/07/15	362964 SYLVIA VEGA FLORES	C
01	00413369	200.00	04/07/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00413370	2,105.00	04/07/15	241873 JAIME ROEL GARCIA	C
01	00413371	175.00	04/07/15	365297 GARCIA, RUBEN	C
01	00413372	2,982.50	04/07/15	406864 GARZA GARCIA, PLLC	C
01	00413373	200.00	04/07/15	371432 GARZA, AURELIO	C
01	00413374	5,900.00	04/07/15	159298 GARZA, ROGELIO	C
01	00413375	950.00	04/07/15	19062 GOMEZ, JOSE ANTONIO	C
01	00413376	2,195.00	04/07/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00413377	300.00	04/07/15	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00413378	1,827.07	04/07/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00413379	610.00	04/07/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00413380	1,300.00	04/07/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00413381	440.00	04/07/15	400785 GUERRA, JUAN FRANCISCO	C
01	00413382	2,252.50	04/07/15	199788 GUERRA, VICTORIA	C
01	00413383	650.00	04/07/15	383651 GUERRERO, FRANCISCO II	C
01	00413384	680.00	04/07/15	417564 GUERRERO, JOSE ROBERTO	C
01	00413385	1,470.00	04/07/15	376442 GUTIERREZ, ROEL	C
01	00413386	500.00	04/07/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00413387	200.00	04/07/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00413388	1,385.00	04/07/15	240079 HIGDON LAW FIRM, P.C.	C
01	00413389	200.00	04/07/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00413390	280.00	04/07/15	179094 JEANNE E. HOLMES, P.C.	C
01	00413391	1,045.00	04/07/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00413392	1,215.00	04/07/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00413393	2,300.00	04/07/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00413394	1,020.00	04/07/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00413395	800.00	04/07/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00413396	4,260.00	04/07/15	92096 SEPULVEDA, ELOY	C
01	00413397	920.00	04/07/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00413398	1,982.50	04/07/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00413399	400.00	04/07/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00413400	1,610.00	04/07/15	353582 LOPEZ, TEODULO L. JR.	C
01	00413401	250.00	04/07/15	380725 MARROQUIN, ARMANDO JAMIL	C

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01	00413402	400.00	04/07/15	307742 MARTINEZ, ARMANDO P.	C
01	00413403	250.00	04/07/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00413404	900.00	04/07/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00413405	670.00	04/07/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00413406	440.00	04/07/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00413407	1,260.00	04/07/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00413408	915.00	04/07/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00413409	200.00	04/07/15	382647 JORGE MUNOZ	C
01	00413410	1,200.00	04/07/15	245364 NITSCH, PATRICK A.	C
01	00413411	500.00	04/07/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00413412	480.00	04/07/15	288306 JS PALACIOS PLLC	C
01	00413413	890.00	04/07/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00413414	340.00	04/07/15	402320 PENA LAW GROUP, PLLC	C
01	00413415	400.00	04/07/15	316261 PEREZ, KATHERINE GARCIA	C
01	00413416	1,520.00	04/07/15	209783 RAMIREZ, CARMEN B.	C
01	00413417	1,250.00	04/07/15	159328 RAMIREZ, LUIS R.	C
01	00413418	500.00	04/07/15	95982 RAMIREZ, MARIO	C
01	00413419	200.00	04/07/15	152013 RAMIREZ, REGINALDO	C
01	00413420	300.00	04/07/15	396435 RAMIREZ, RICARDO	C
01	00413421	1,192.50	04/07/15	145246 RAMIREZ, RUBEN	C
01	00413422	2,815.00	04/07/15	407399 REGALADO, LUCY	C
01	00413423	2,330.00	04/07/15	182273 REYES, DANIEL R.	C
01	00413424	1,520.00	04/07/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00413425	175.00	04/07/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00413426	205.00	04/07/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00413427	892.50	04/07/15	256463 RODRIGUEZ, JOHN J.	C
01	00413428	400.00	04/07/15	353477 SAHADI, JAMES M.	C
01	00413429	300.00	04/07/15	423777 SALINAS, JORGE A.	C
01	00413430	1,900.00	04/07/15	204919 SALINAS, MARK ANTHONY	C
01	00413431	6,250.00	04/07/15	317063 ROBERT J. SALINAS	C
01	00413432	650.00	04/07/15	205079 SANCHEZ, SAN JUANITA	C
01	00413433	1,340.00	04/07/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00413434	1,655.00	04/07/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00413435	410.00	04/07/15	383678 THE VARGAS LAW FIRM	C
01	00413436	612.50	04/07/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00413437	1,290.00	04/07/15	204927 VASQUEZ, LIBRADO KENO	C
01	00413438	200.00	04/07/15	181536 LAW OFFICE OF OSCAR VEGA	C
01	00413439	300.00	04/07/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00413440	41.11	04/07/15	275875 EAN HOLDINGS, LLC	C
01	00413441	39.10	04/07/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00413442	7.00	04/07/15	91987 PUEBLO TIRES LTD	C
01	00413443	380.19	04/07/15	260363 T-MOBILE	C
01	00413444	2,500.62	04/07/15	40991 GRAINGER	C
01	00413445	260.00	04/07/15	211532 A SIGN LANGUAGE COMPANY	C
01	00413446	408.90	04/07/15	337 A-OK VACUUM CLEANER	C
01	00413447	7,539.42	04/07/15	426202 ABM JANITORIAL SERVICES--SOUTH CENTRAL, I	C
01	00413448	20.16	04/07/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00413449	43.97	04/07/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00413450	478.91	04/07/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00413451	1,200.00	04/07/15	403709 AL3 ENTERPRISES, LLC	C
01	00413452	28.99	04/07/15	399140 ALARM SECURITY GROUP LLC	C
01	00413453	9,164.07	04/07/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00413454	3,771.45	04/07/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00413455	18,028.39	04/07/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00413456	66.90	04/07/15	328626 AT&T	C

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01	00413457	107.65	04/07/15	328626 AT&T	C
01	00413458	264.96	04/07/15	328626 AT&T	C
01	00413459	164.74	04/07/15	328626 AT&T	C
01	00413460	262.69	04/07/15	328626 AT&T	C
01	00413461	10,048.84	04/07/15	328626 AT&T	C
01	00413462	8,126.02	04/07/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00413463	747.00	04/07/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00413464	1,637.91	04/07/15	337412 AUTOZONE	C
01	00413465	175.07	04/07/15	102962 BANALES, J. MANUEL JUDGE	C
01	00413466	47.15	04/07/15	399760 BEDRINANA, ARABELLA	C
01	00413467	11,881.70	04/07/15	430528 BENJAMIN FOODS, LLC	C
01	00413468	6,567.33	04/07/15	264423 B.C. FOOD GROUP, LLC	C
01	00413469	7.44	04/07/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00413470	7,054.10	04/07/15	90476 BOB BARKER COMPANY, INC	C
01	00413471	9,447.42	04/07/15	402559 BORDEN DAIRY COMPANY	C
01	00413472	56.99	04/07/15	4537 BURTON AUTO SUPPLY, INC	C
01	00413473	542.40	04/07/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00413474	1,524.33	04/07/15	4561 BUSTER LIND PRODUCE	C
01	00413475	122.10	04/07/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00413476	278.80	04/07/15	300896 CC DISTRIBUTORS, INC.	C
01	00413477	157.00	04/07/15	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00413478	99.39	04/07/15	10197 CITY OF EDINBURG	C
01	00413479	3,053.05	04/07/15	10197 CITY OF EDINBURG	C
01	00413480	124.10	04/07/15	10197 CITY OF EDINBURG	C
01	00413481	17.87	04/07/15	10197 CITY OF EDINBURG	C
01	00413482	386.33	04/07/15	6696 CITY OF PHARR	C
01	00413483	247.00	04/07/15	76554 CITY OF SAN JUAN	C
01	00413484	247.05	04/07/15	169447 CITY OF WESLACO	C
01	00413485	4,299.60	04/07/15	403954 COLORADO BOXED BEEF CO.	C
01	00413486	175.00	04/07/15	247774 D & R GLASS ETC INC.	C
01	00413487	300.00	04/07/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00413488	7.90	04/07/15	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00413489	150.98	04/07/15	228389 DIRECTV	C
01	00413490	172.43	04/07/15	228389 DIRECTV	C
01	00413491	60.36	04/07/15	228389 DIRECTV, INC.	C
01	00413492	140.00	04/07/15	216437 ECHO TRAVEL AGENCY	C
01	00413493	38.00	04/07/15	227153 ECONOMY TIRES & WHEELS	C
01	00413494	15.00	04/07/15	227153 SANTOY INVESTMENTS LLC	C
01	00413495	100.00	04/07/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00413496	97.75	04/07/15	426415 ELIZONDO, LISY	C
01	00413497	3,583.72	04/07/15	11827 FARMER BROS CO.	C
01	00413498	56.44	04/07/15	11908 FEDEX	C
01	00413499	104.40	04/07/15	11908 FEDEX	C
01	00413500	6.17	04/07/15	11908 FEDEX	C
01	00413501	4,918.85	04/07/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00413502	983.84	04/07/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00413503	142.14	04/07/15	321826 G & K SERVICE INC.	C
01	00413504	7,118.85	04/07/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00413505	3,285.56	04/07/15	169242 GCR TIRE CENTERS	C
01	00413506	895.30	04/07/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00413507	445.00	04/07/15	14826 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	C
01	00413508	517.50	04/07/15	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00413509	12,203.15	04/07/15	15253 GULF COAST PAPER CO.	C
01	00413510	2,224.00	04/07/15	15261 GULF DATA PRODUCTS	C
01	00413511	78.19	04/07/15	242101 H & V EQUIPMENT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00413512	588.80	04/07/15	296627 HENRY SCHEIN, INC.	C
01	00413513	139.00	04/07/15	305545 THE HOME DEPOT	C
01	00413514	60.00	04/07/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00413515	871.10	04/07/15	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00413516	110.75	04/07/15	179442 IVAN'S AUTOMOTIVE	C
01	00413517	140.00	04/07/15	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00413518	1,115.06	04/07/15	119784 LABATT FOOD SERVICE	C
01	00413519	485.00	04/07/15	282693 LEXISNEXIS	C
01	00413520	84.08	04/07/15	143731 LONE STAR OVERNIGHT	C
01	00413521	25.88	04/07/15	233692 LOPEZ, ALEIDA S.	C
01	00413522	3,089.12	04/07/15	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00413523	862.20	04/07/15	367176 MAACO COLLISION	C
01	00413524	3,855.58	04/07/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00413525	290.43	04/07/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00413526	8,759.12	04/07/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00413527	72.10	04/07/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00413528	6,609.60	04/07/15	262056 JOSE E. GARCIA	C
01	00413529	125.00	04/07/15	23728 MCALLEN FIRE DEPT.	C
01	00413530	511.64	04/07/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00413531	35.51	04/07/15	205826 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00413532	794.00	04/07/15	62952 MIKE'S QUALITY PRINTING	C
01	00413533	2,200.00	04/07/15	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00413534	15.39	04/07/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00413535	50.00	04/07/15	25151 MISSION DUNCAN INS. AGENCY	C
01	00413536	71.00	04/07/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00413537	2,425.00	04/07/15	25348 MONTE ALTO FIRE DEPT.	C
01	00413538	545.00	04/07/15	414492 MOUNTAIN GLACIER, LLC	C
01	00413539	31,500.00	04/07/15	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00413540	192.25	04/07/15	153842 NICHOLSON PRODUCE CO, INC	C
01	00413541	96.40	04/07/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00413542	121.27	04/07/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00413543	3,291.77	04/07/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00413544	2,141.03	04/07/15	312231 OFFICE DEPOT	C
01	00413545	100.00	04/07/15	161985 OLD REPUBLIC SURETY GROUP	C
01	00413546	436.50	04/07/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00413547	19,834.45	04/07/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00413548	36.23	04/07/15	388971 PINON, SAN JUANITA	C
01	00413549	986.00	04/07/15	151564 POSTMASTER	C
01	00413550	11.85	04/07/15	277223 RELIANT	C
01	00413551	527.02	04/07/15	277223 RELIANT, DEPT 0954	C
01	00413552	2,104.37	04/07/15	277223 RELIANT, DEPT 0954	C
01	00413553	35.00	04/07/15	174343 REYES TARPS & TENTS	C
01	00413554	1.52	04/07/15	432636 REYES, ROSA ELBA	C
01	00413555	726.13	04/07/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00413556	1,615.00	04/07/15	403750 RIO PAPER & SUPPLY, LLC	C
01	00413557	156.40	04/07/15	319414 RODRIGUE, ROBERT III	C
01	00413558	366.37	04/07/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00413559	10,512.62	04/07/15	201839 SHAVER FOODS, LLC	C
01	00413560	29.00	04/07/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00413561	437.85	04/07/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00413562	7,360.77	04/07/15	319449 STAPLES ADVANTAGE	C
01	00413563	770.00	04/07/15	133655 SUPERIOR ALARMS	C
01	00413564	2,572.18	04/07/15	114243 SYSCO INC.	C
01	00413565	4,010.00	04/07/15	408751 TASER INTERNATIONAL	C
01	00413566	1,340.00	04/07/15	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00413567	44.46	04/07/15	288888 TEXAS GAS SERVICE	C
01	00413568	3,836.00	04/07/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00413569	849.93	04/07/15	302007 TIRE CENTERS, LLC	C
01	00413570	50.98	04/07/15	205249 REYMUNDO TREVINO	C
01	00413571	3,443.28	04/07/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00413572	2,939.10	04/07/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00413573	142.40	04/07/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00413574	434.14	04/07/15	36927 UNIFIRST HOLDINGS, INC	C
01	00413575	43.00	04/07/15	36927 UNIFIRST HOLDINGS, INC	C
01	00413576	389.79	04/07/15	36927 UNIFIRST HOLDINGS, INC	C
01	00413577	240.93	04/07/15	428094 URESTE, JOANNE	C
01	00413578	71.00	04/07/15	253049 VALLEY INSURANCE PROVIDERS	C
01	00413579	6,007.34	04/07/15	332216 VALLEY METRO SECURITY LLC	C
01	00413580	230.61	04/07/15	251577 VERIZON SOUTHWEST, INC.	C
01	00413581	113.97	04/07/15	287024 VERIZON WIRELESS	C
01	00413582	813.84	04/07/15	40991 GRAINGER	C
01	00413583	810.00	04/07/15	41548 WEST PUBLISHING CORPORATION	C
01	00413584	764.95	04/07/15	338281 WESTERN BALING WIRE	C
01	00413585	420.00	04/07/15	254207 WILLACY COOP	C
01	00413586	298.40	04/07/15	323403 WITTIG, DON	C
01	00413587	837.39	04/07/15	42129 XEROX CORPORATION	C
01	00413588	521.25	04/07/15	176834 ADVANCED PAGING	C
01	00413589	840.00	04/14/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00413590	11,245.00	04/14/15	23019 ALEXANDER, MARK	C
01	00413591	2,325.00	04/14/15	375454 ALEXANDER, PAMELA S.	C
01	00413592	500.00	04/14/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00413593	3,050.00	04/14/15	305464 ALVAREZ, JUAN R.	C
01	00413594	1,640.00	04/14/15	419397 ANAYA LAW FIRM PLLC	C
01	00413595	440.00	04/14/15	309931 BALL, JOHNATHAN TRACY	C
01	00413596	200.00	04/14/15	329134 BARBOSA, ALBERTO	C
01	00413597	652.50	04/14/15	299375 LAURA MARTINEZ BARBOSA	C
01	00413598	700.00	04/14/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00413599	310.00	04/14/15	430897 BRITNY ROCHA	C
01	00413600	2,150.00	04/14/15	330752 CANALES, MELISA LARES	C
01	00413601	408.00	04/14/15	297895 CANCHE, RUDY JR.	C
01	00413602	2,140.00	04/14/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00413603	400.00	04/14/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00413604	1,212.50	04/14/15	188921 DAVID E CAZARES P.C.	C
01	00413605	375.00	04/14/15	400246 CEJAS, YURI	C
01	00413606	440.00	04/14/15	406481 CHUGANI, HITESH K.	C
01	00413607	5,950.00	04/14/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00413608	300.00	04/14/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00413609	312.50	04/14/15	422045 DE LUNA, JESSICA	C
01	00413610	250.00	04/14/15	402761 DE OCHOA, SONIA	C
01	00413611	490.00	04/14/15	213837 DIAZ, MELINDA	C
01	00413612	1,085.00	04/14/15	322555 ESPINOSA, PILAR V.	C
01	00413613	465.00	04/14/15	333034 FLORES, ABIEL	C
01	00413614	400.00	04/14/15	345571 FLORES, ALFONSO RICARDO	C
01	00413615	200.00	04/14/15	427853 FLORES, ROBERT R.	C
01	00413616	1,117.50	04/14/15	241873 JAIME ROEL GARCIA	C
01	00413617	400.00	04/14/15	365297 GARCIA, RUBEN	C
01	00413618	1,120.00	04/14/15	406864 GARZA GARCIA, PLLC	C
01	00413619	300.00	04/14/15	371432 GARZA, AURELIO	C
01	00413620	1,025.00	04/14/15	395641 GARZA, JOSE M.	C
01	00413621	2,495.00	04/14/15	287989 LAW OFFICE OF MELINDA D. GARZA	C

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01	00413622	1,330.00	04/14/15	159298 GARZA, ROGELIO	C
01	00413623	515.00	04/14/15	252743 GARZA, ROLANDO	C
01	00413624	872.50	04/14/15	19062 GOMEZ, JOSE ANTONIO	C
01	00413625	765.00	04/14/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00413626	300.00	04/14/15	8311 GORENA, DAVID R.	C
01	00413627	300.00	04/14/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00413628	850.00	04/14/15	400785 GUERRA, JUAN FRANCISCO	C
01	00413629	780.00	04/14/15	199788 GUERRA, VICTORIA	C
01	00413630	200.00	04/14/15	383651 GUERRERO, FRANCISCO II	C
01	00413631	860.00	04/14/15	417564 GUERRERO, JOSE ROBERTO	C
01	00413632	300.00	04/14/15	376442 GUTIERREZ, ROEL	C
01	00413633	400.00	04/14/15	412406 HELLER, URI AARON	C
01	00413634	200.00	04/14/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00413635	1,112.50	04/14/15	240079 HIGDON LAW FIRM, P.C.	C
01	00413636	575.00	04/14/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00413637	3,292.50	04/14/15	274046 HINOJOSA, ANNETTE C.	C
01	00413638	405.00	04/14/15	179094 JEANNE E. HOLMES, P.C.	C
01	00413639	200.00	04/14/15	378682 JARVIS LAW FIRM	C
01	00413640	205.00	04/14/15	87335 JURADO-GESSWEIN, YOLANDA	C
01	00413641	750.00	04/14/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00413642	657.50	04/14/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00413643	600.00	04/14/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00413644	2,657.50	04/14/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00413645	585.00	04/14/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00413646	1,930.00	04/14/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00413647	152.50	04/14/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00413648	2,770.00	04/14/15	92096 SEPULVEDA, ELOY	C
01	00413649	500.00	04/14/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00413650	1,010.00	04/14/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00413651	835.00	04/14/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00413652	1,350.00	04/14/15	114383 LONGORIA, DANIEL Q.	C
01	00413653	1,300.00	04/14/15	266418 LOPEZ, MIGUEL JR.	C
01	00413654	470.00	04/14/15	353582 LOPEZ, TEODULO L. JR.	C
01	00413655	250.00	04/14/15	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00413656	487.50	04/14/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00413657	400.00	04/14/15	385174 LAW OFFICE OF DAVID LEE MCGEE	C
01	00413658	300.00	04/14/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00413659	370.00	04/14/15	375462 MOLINA, EFRAIN JR.	C
01	00413660	200.00	04/14/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00413661	2,460.00	04/14/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00413662	400.00	04/14/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00413663	1,962.50	04/14/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00413664	2,540.00	04/14/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00413665	1,500.00	04/14/15	382647 JORGE MUNOZ	C
01	00413666	200.00	04/14/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00413667	965.00	04/14/15	253871 OSORIO, ALBERTO	C
01	00413668	500.00	04/14/15	288306 JS PALACIOS PLLC	C
01	00413669	505.00	04/14/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00413670	457.50	04/14/15	402320 PENA LAW GROUP, PLLC	C
01	00413671	5,022.50	04/14/15	207748 PENA, FIDEL LUIS III	C
01	00413672	5,055.00	04/14/15	316261 PEREZ, KATHERINE GARCIA	C
01	00413673	820.00	04/14/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00413674	3,670.00	04/14/15	209783 RAMIREZ, CARMEN B.	C
01	00413675	1,580.00	04/14/15	159328 RAMIREZ, LUIS R.	C
01	00413676	450.00	04/14/15	95982 RAMIREZ, MARIO	C

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01	00413677	800.00	04/14/15	396435 RAMIREZ, RICARDO	C
01	00413678	3,557.50	04/14/15	182273 REYES, DANIEL R.	C
01	00413679	300.00	04/14/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00413680	205.00	04/14/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00413681	710.00	04/14/15	256463 RODRIGUEZ, JOHN J.	C
01	00413682	550.00	04/14/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00413683	937.50	04/14/15	353477 SAHADI, JAMES M.	C
01	00413684	750.00	04/14/15	423777 SALINAS, JORGE A.	C
01	00413685	500.00	04/14/15	204919 SALINAS, MARK ANTHONY	C
01	00413686	1,400.00	04/14/15	317063 ROBERT J. SALINAS	C
01	00413687	2,870.00	04/14/15	408247 SCHUETTE, ABIGAIL R.	C
01	00413688	300.00	04/14/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00413689	1,157.50	04/14/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00413690	50.00	04/14/15	383678 THE VARGAS LAW FIRM	C
01	00413691	650.00	04/14/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00413692	300.00	04/14/15	181536 LAW OFFICE OF OSCAR VEGA	C
01	00413693	830.00	04/14/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00413694	47.15	04/14/15	222062 CARRILLO, IRENE	C
01	00413695	48.99	04/14/15	202401 CARRILLO, LAURA	C
01	00413696	5,988.85	04/14/15	277223 RELIANT, DEPT 0954	C
01	00413697	600.00	04/14/15	214531 SOS TECHNOLOGIES	C
01	00413698	545.50	04/14/15	339822 ARREDONDO, T. J.	C
01	00413699	78.00	04/14/15	339822 ARREDONDO, T. J.	C
01	00413700	28.47	04/14/15	201502 BENAVIDEZ, ROEL JR	C
01	00413701	99.00	04/14/15	396753 BOCANEGRA, ANGELICA	C
01	00413702	27.26	04/14/15	302813 CARRASCO, ROEL	C
01	00413703	34.05	04/14/15	370398 CAVAZOS, ANTONIO	C
01	00413704	32.17	04/14/15	375136 CRUZ, JUAN	C
01	00413705	129.87	04/14/15	275875 EAN HOLDINGS, LLC	C
01	00413706	379.77	04/14/15	285641 ECHAVARRIA, KIMBERLY J.	C
01	00413707	547.40	04/14/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00413708	28.75	04/14/15	404497 ESCOBAR, ROGELIO	C
01	00413709	369.45	04/14/15	413003 FLORES, MARISSA	C
01	00413710	256.00	04/14/15	400289 GARCIA, DANIEL II	C
01	00413711	448.50	04/14/15	184799 GARCIA, NORMA G.	C
01	00413712	148.67	04/14/15	237302 GUAJARDO, ARTURO JR.	C
01	00413713	30.46	04/14/15	295779 HOOPER, CYNTHIA L.	C
01	00413714	124.81	04/14/15	367885 ISLA GRAND BEACH RESORT	C
01	00413715	17.90	04/14/15	406830 MARTINEZ, ROSALINDA	C
01	00413716	118.45	04/14/15	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00413717	334.65	04/14/15	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00413718	127.26	04/14/15	201936 OMNI SAN ANTONIO	C
01	00413719	127.26	04/14/15	201936 OMNI SAN ANTONIO	C
01	00413720	127.26	04/14/15	201936 OMNI SAN ANTONIO	C
01	00413721	127.26	04/14/15	201936 OMNI SAN ANTONIO	C
01	00413722	90.00	04/14/15	342238 ORDAZ, ELIDA	C
01	00413723	23.40	04/14/15	396745 PEREZ, ISIDRO	C
01	00413724	295.00	04/14/15	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00413725	100.00	04/14/15	182958 RAMIREZ, RENAN A.	C
01	00413726	459.08	04/14/15	363804 RAMON, YVONNE	C
01	00413727	209.00	04/14/15	299871 RAMOS, ESTANISLADO III	C
01	00413728	369.45	04/14/15	319414 RODRIGUEZ, ROBERT III	C
01	00413729	90.00	04/14/15	324345 RODRIGUEZ, AURORA	C
01	00413730	13.98	04/14/15	381756 SALAZAR, SYLVIA	C
01	00413731	19.06	04/14/15	317632 SALINAS, JESSIKA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00413732	41.35	04/14/15	222097 SAUCEDO, ESTEVAN	C
01	00413733	400.00	04/14/15	340502 TEXAS ASSOCIATION OF GOVERNMENTAL IT MAN	C
01	00413734	400.00	04/14/15	340502 TEXAS ASSOCIATION OF GOVERNMENTAL IT MAN	C
01	00413735	125.00	04/14/15	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00413736	125.00	04/14/15	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00413737	275.00	04/14/15	407127 TCJIUG	C
01	00413738	480.00	04/14/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00413739	150.00	04/14/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00413740	150.00	04/14/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00413741	740.30	04/14/15	432962 LASALLE HOTEL LESSEE INC.	C
01	00413742	75.00	04/14/15	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00413743	20.32	04/14/15	403105 VARGAS, JAVIER	C
01	00413744	700.28	04/14/15	284718 VILLARREAL, ROBERTO J.	C
01	00413745	90.00	04/14/15	382868 ZARATE, DAISY	C
01	00413746	90.00	04/14/15	357324 ZEPEDA, NIKKIE	C
01	00413747	260.00	04/14/15	211532 A SIGN LANGUAGE COMPANY	C
01	00413748	325.90	04/14/15	337 A-OK VACUUM CLEANER	C
01	00413749	35.54	04/14/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00413750	523.32	04/14/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00413751	4.00	04/14/15	416410 AIRGAS USA, LLC	C
01	00413752	79.05	04/14/15	399140 ALARM SECURITY GROUP LLC	C
01	00413753	145.00	04/14/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00413754	122.20	04/14/15	432652 ANCHOR HABILITATIVE SERVICES	C
01	00413755	221.71	04/14/15	1961 ANDERSON EQUIPMENT CO INC	C
01	00413756	21,773.29	04/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00413757	16,682.19	04/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00413758	98.84	04/14/15	328626 AT&T	C
01	00413759	181.69	04/14/15	328626 AT&T	C
01	00413760	181.69	04/14/15	328626 AT&T	C
01	00413761	9,869.48	04/14/15	328626 AT&T	C
01	00413762	14,300.00	04/14/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00413763	2,598.37	04/14/15	337412 AUTOZONE	C
01	00413764	871.07	04/14/15	102962 BANALES, J. MANUEL JUDGE	C
01	00413765	163.20	04/14/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00413766	789.10	04/14/15	375292 BLACKMON, ROBERT M.	C
01	00413767	9,044.07	04/14/15	90476 BOB BARKER COMPANY, INC	C
01	00413768	50.00	04/14/15	432741 BURNIAS, GLORIA	C
01	00413769	77.49	04/14/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00413770	16,000.00	04/14/15	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00413771	155.79	04/14/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00413772	33.10	04/14/15	432725 CANTU, JESSICA	C
01	00413773	.10	04/14/15	432784 CAPETILLO, MARIA	C
01	00413774	20.00	04/14/15	432768 CASTILLO, ALFREDO III	C
01	00413775	57.50	04/14/15	426334 CASTRO, CYNTHIA A.	C
01	00413776	2,079.36	04/14/15	300896 CC DISTRIBUTORS, INC.	C
01	00413777	19,085.27	04/14/15	153915 CDW GOVERNMENT INC.	C
01	00413778	1,265.78	04/14/15	153915 CDW GOVERNMENT INC.	C
01	00413779	130.20	04/14/15	432458 CERTIFIED HAND THERAPY CENTER, LLC	C
01	00413780	947.66	04/14/15	195332 CHIEF SUPPLY CORPORATION	C
01	00413781	310.00	04/14/15	6513 CITY OF EDINBURG	C
01	00413782	467.54	04/14/15	10197 CITY OF EDINBURG	C
01	00413783	1,590.34	04/14/15	10197 CITY OF EDINBURG	C
01	00413784	121.44	04/14/15	10197 CITY OF EDINBURG	C
01	00413785	75.20	04/14/15	100137 CITY OF ELSA	C
01	00413786	72.45	04/14/15	6637 CITY OF MISSION	C

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01	00413787	20.73	04/14/15	6637 CITY OF MISSION	C
01	00413788	237.30	04/14/15	6637 CITY OF MISSION	C
01	00413789	632.99	04/14/15	6696 CITY OF PHARR	C
01	00413790	173.92	04/14/15	169447 CITY OF WESLACO	C
01	00413791	400.00	04/14/15	234303 COHRS, RICHARD	C
01	00413792	749.63	04/14/15	213861 COLLISON MASTERS INC	C
01	00413793	586.40	04/14/15	214442 COMMERCIAL KITCHEN	C
01	00413794	5.00	04/14/15	432717 CRUZ, FERNANDO CARBALLO	C
01	00413795	525.00	04/14/15	195294 DAVILA & ASSOCIATES, INC	C
01	00413796	23.00	04/14/15	370347 DEL ANGEL, ENEDELIA	C
01	00413797	11,015.85	04/14/15	178136 DELL MARKETING L.P.	C
01	00413798	494.00	04/14/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00413799	17.15	04/14/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00413800	53.54	04/14/15	228389 DIRECTV	C
01	00413801	60.37	04/14/15	228389 DIRECTV	C
01	00413802	111.98	04/14/15	228389 DIRECTV, INC.	C
01	00413803	44.31	04/14/15	258385 DISH	C
01	00413804	632.40	04/14/15	227463 DORSEY, J. BONNER	C
01	00413805	322.00	04/14/15	227153 ECONOMY TIRES & WHEELS	C
01	00413806	5.50	04/14/15	263788 EDINBURG CISD	C
01	00413807	163.07	04/14/15	204099 EDINBURG RADIOLOGY, LLP	C
01	00413808	13,075.00	04/14/15	10014 EDINBURG VOL FIRE DEPT	C
01	00413809	293.00	04/14/15	216526 EVIDENT, INC.	C
01	00413810	45.00	04/14/15	430820 FARIBAULT COUNTY SHERIFF'S OFFICE	C
01	00413811	328.20	04/14/15	311928 FASTENAL COMPANY	C
01	00413812	392.91	04/14/15	11908 FEDEX	C
01	00413813	115.47	04/14/15	11908 FEDEX	C
01	00413814	11.84	04/14/15	11908 FEDEX	C
01	00413815	301.98	04/14/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00413816	192.11	04/14/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00413817	340.85	04/14/15	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00413818	503.43	04/14/15	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00413819	924.87	04/14/15	321826 G & K SERVICE INC.	C
01	00413820	93.16	04/14/15	321826 G & K SERVICE INC.	C
01	00413821	178.00	04/14/15	289019 GARCIA, RAMON	C
01	00413822	50.00	04/14/15	432733 GARZA, CRUZ	C
01	00413823	3,659.88	04/14/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00413824	3,605.38	04/14/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00413825	1,398.57	04/14/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00413826	445.14	04/14/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00413827	1,795.83	04/14/15	210471 GOMEZ, AGUSTIN	C
01	00413828	4,657.25	04/14/15	15253 GULF COAST PAPER CO.	C
01	00413829	691.20	04/14/15	15261 GULF DATA PRODUCTS	C
01	00413830	5,488.00	04/14/15	15261 GULF DATA PRODUCTS	C
01	00413831	755.00	04/14/15	413038 H. G. MAYBECK CO., INC.	C
01	00413832	548.84	04/14/15	252468 HACIENDA FORD	C
01	00413833	223.96	04/14/15	432571 HEALTHPORT TECHNOLOGIES, LLC	C
01	00413834	71.76	04/14/15	296627 HENRY SCHEIN, INC.	C
01	00413835	34,330.00	04/14/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00413836	2,947.86	04/14/15	94366 BD HOLT CO	C
01	00413837	999.00	04/14/15	336173 HAJOCA CORPORATION	C
01	00413838	173.94	04/14/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00413839	223.81	04/14/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00413840	1,245.23	04/14/15	179442 IVAN'S AUTOMOTIVE	C
01	00413841	290.48	04/14/15	262447 JOHNSON SUPPLY	C

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01	00413842	1,219.05	04/14/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00413843	9,267.50	04/14/15	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00413844	580.00	04/14/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00413845	20.00	04/14/15	422223 LA MEXICANA BAKERY	C
01	00413846	97.50	04/14/15	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00413847	287.00	04/14/15	237507 LEXISNEXIS	C
01	00413848	48.97	04/14/15	143731 LONE STAR OVERNIGHT	C
01	00413849	.10	04/14/15	432750 LOPEZ, RUBEN	C
01	00413850	23,640.02	04/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00413851	45.94	04/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00413852	40.00	04/14/15	321206 MANATEE COUNTY SHERIFF'S OFFICE	C
01	00413853	445.00	04/14/15	347612 MARCO ANTONIO MUNIZ	C
01	00413854	100.42	04/14/15	321451 MARIA E. RODRIGUEZ	C
01	00413855	40.00	04/14/15	432431 MARIN COUNTY SHERIFF'S OFFICE	C
01	00413856	113.96	04/14/15	23493 MATT'S CASH & CARRY	C
01	00413857	250.00	04/14/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00413858	404.00	04/14/15	114154 MCM SPORTING GOODS, INC.	C
01	00413859	374.00	04/14/15	361526 MEDTECH FORENSICS, INC.	C
01	00413860	30.14	04/14/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00413861	879.51	04/14/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00413862	216.15	04/14/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00413863	2,050.00	04/14/15	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00413864	566.78	04/14/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00413865	600.00	04/14/15	25097 MISSION HOSPITAL	C
01	00413866	1,331.92	04/14/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00413867	77.78	04/14/15	388467 MODEL LAUNDRY, LLC	C
01	00413868	69.00	04/14/15	292508 MOLINA, HILDA	C
01	00413869	.40	04/14/15	432709 MORALES, JUAN CARLOS MEDRANO	C
01	00413870	709.48	04/14/15	414492 MOUNTAIN GLACIER, LLC	C
01	00413871	17.80	04/14/15	425770 NASSAU COUNTY SHERIFF'S OFFICE	C
01	00413872	592.25	04/14/15	153842 NICO PRODUCE CO, INC	C
01	00413873	451.78	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00413874	285.56	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00413875	95.33	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00413876	29.58	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00413877	96.32	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00413878	43.92	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00413879	19.32	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00413880	88.72	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00413881	122.72	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00413882	642.00	04/14/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00413883	449.75	04/14/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00413884	28.18	04/14/15	367796 OCHOA, ROSE MARY	C
01	00413885	2,797.43	04/14/15	312231 OFFICE DEPOT	C
01	00413886	20.00	04/14/15	432776 ORTIZ, RICHARD	C
01	00413887	180.00	04/14/15	72575 PACER PRINTING	C
01	00413888	24.15	04/14/15	432920 PEREZ, MARIA ISABEL	C
01	00413889	120.00	04/14/15	406856 PERISCOPE HOLDINGS, INC.	C
01	00413890	472.99	04/14/15	344478 PITNEY BOWES, INC.	C
01	00413891	4,968.00	04/14/15	28894 POSTMASTER	C
01	00413892	183.98	04/14/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00413893	410.00	04/14/15	274615 PRO-TECH PEST CONTROL	C
01	00413894	50.00	04/14/15	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00413895	1,896.71	04/14/15	156876 RAM TRUCK SERVICE, INC.	C
01	00413896	108.10	04/14/15	371793 RAMIREZ, CARLOS E.	C

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01	00413897	1,301.74	04/14/15	277223 RELIANT, DEPT 0954	C
01	00413898	810.08	04/14/15	277223 RELIANT, DEPT 0954	C
01	00413899	10.98	04/14/15	277223 RELIANT, DEPT 0954	C
01	00413900	51.40	04/14/15	277223 RELIANT, DEPT 0954	C
01	00413901	1.69	04/14/15	277223 RELIANT, DEPT 0954	C
01	00413902	18.26	04/14/15	277223 RELIANT, DEPT 0954	C
01	00413903	164.25	04/14/15	277223 RELIANT, DEPT 0954	C
01	00413904	140.25	04/14/15	277223 RELIANT, DEPT 0954	C
01	00413905	719.83	04/14/15	277223 RELIANT, DEPT 0954	C
01	00413906	40.00	04/14/15	432792 RENTERIA, PAMELA N.	C
01	00413907	9,066.00	04/14/15	401854 REPUBLIC SERVICES, INC.	C
01	00413908	325.03	04/14/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00413909	50.00	04/14/15	388998 REYES, ERNESTINA	C
01	00413910	2,557.00	04/14/15	393304 RICHLINE TECHNICAL SERVICES	C
01	00413911	6,430.93	04/14/15	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00413912	9.20	04/14/15	377015 ROBLEDO, NORMA E.	C
01	00413913	20.70	04/14/15	220876 RUBIO, PETRA	C
01	00413914	379.25	04/14/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00413915	4.60	04/14/15	398470 SAENZ, PRAJEDES R.	C
01	00413916	410.13	04/14/15	376574 SAFARILAND, LLC	C
01	00413917	1,410.00	04/14/15	211109 SAFEGUARD UNIVERSAL LLC	C
01	00413918	715.56	04/14/15	432903 SALINAS-FLORES LAW OFFICE	C
01	00413919	74.00	04/14/15	399981 SANCHEZ, ROBERT	C
01	00413920	27.03	04/14/15	251933 SANTOS, GRACIELA	C
01	00413921	15.07	04/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00413922	15.07	04/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00413923	50.00	04/14/15	432440 SHERIFF CIVIL DIVISIOIN	C
01	00413924	321.67	04/14/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00413925	162.55	04/14/15	34282 SHERWIN-WILLIAMS COMPANY	C
01	00413926	105.68	04/14/15	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00413927	215.00	04/14/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00413928	700.00	04/14/15	407046 SOLIS, JESUS A.	C
01	00413929	1,274.53	04/14/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00413930	9,354.00	04/14/15	328804 SOUTHERN TIRE MART	C
01	00413931	7,791.87	04/14/15	319449 STAPLES ADVANTAGE	C
01	00413932	1,751.11	04/14/15	319449 STAPLES ADVANTAGE	C
01	00413933	929.71	04/14/15	319449 STAPLES ADVANTAGE	C
01	00413934	55.40	04/14/15	218723 SUBWAY #24866	C
01	00413935	83.09	04/14/15	424897 SULLIVAN, JULIA BENITEZ	C
01	00413936	300.00	04/14/15	133655 SUPERIOR ALARMS	C
01	00413937	25.00	04/14/15	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00413938	50.00	04/14/15	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00413939	5,168.20	04/14/15	288888 TEXAS GAS SERVICE	C
01	00413940	130.06	04/14/15	288888 TEXAS GAS SERVICE	C
01	00413941	7,478.00	04/14/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00413942	2,561.90	04/14/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00413943	3,425.00	04/14/15	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00413944	909.98	04/14/15	231924 TIME WARNER CABLE	C
01	00413945	70.76	04/14/15	231924 TIME WARNER CABLE	C
01	00413946	251.60	04/14/15	302007 TIRE CENTERS, LLC	C
01	00413947	525.00	04/14/15	213934 TRANE U.S. INC.	C
01	00413948	25.30	04/14/15	403652 TREVINO, JACLYN B.	C
01	00413949	75.00	04/14/15	432695 TREVINO, ROBERTO	C
01	00413950	1,719.27	04/14/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00413951	3,754.02	04/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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01	00413952	2,400.30	04/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00413953	3,192.98	04/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00413954	1,275.00	04/14/15	430463 USRC MID VALLEY WESLACO	C
01	00413955	466.97	04/14/15	36927 UNIFIRST HOLDINGS, INC	C
01	00413956	1,780.14	04/14/15	36927 UNIFIRST HOLDINGS, INC	C
01	00413957	6.12	04/14/15	155284 UNITED PARCEL SERVICE	C
01	00413958	215.05	04/14/15	428094 URESTE, JOANNE	C
01	00413959	162.15	04/14/15	415898 VALDEZ, ANDREA ANNE	C
01	00413960	2,017.56	04/14/15	332216 VALLEY METRO SECURITY LLC	C
01	00413961	261.94	04/14/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00413962	1,158.13	04/14/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00413963	41.40	04/14/15	422894 VARGAS, ALMA	C
01	00413964	187.18	04/14/15	251577 VERIZON SOUTHWEST, INC.	C
01	00413965	87.26	04/14/15	251577 VERIZON SOUTHWEST, INC.	C
01	00413966	203.69	04/14/15	287024 VERIZON WIRELESS	C
01	00413967	160.94	04/14/15	287024 VERIZON WIRELESS	C
01	00413968	75.98	04/14/15	287024 VERIZON WIRELESS	C
01	00413969	751.44	04/14/15	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00413970	3,192.05	04/14/15	40991 GRAINGER	C
01	00413971	85.90	04/14/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00413972	73.63	04/14/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00413973	88.12	04/14/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00413974	34.13	04/14/15	179701 WESLACO FORD, LLP	C
01	00413975	3,860.18	04/14/15	42129 XEROX CORPORATION	C
01	00413976	7.48	04/14/15	432938 ZUNIGA, LAURA B.	C
01	00413977	37.99	04/14/15	366501 AT&T MOBILITY	C
01	00413978	37.99	04/14/15	366501 AT&T MOBILITY	C
01	00413979	125.00	04/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
Total Bank No 01		940,856.40			
02	00401267	4,500.00	04/07/15	300306 ERO INTERNATIONAL, LLP	C
02	00401268	1,104.00	04/07/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00401269	835.00	04/07/15	273309 GCAT	C
02	00401270	150.00	04/07/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00401271	150.00	04/07/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00401272	175.00	04/07/15	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00401273	400,582.89	04/07/15	399949 FJW CONSTRUCTION, LLC	C
02	00401274	69,580.54	04/07/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00401275	2,000.00	04/07/15	227609 ABSOLUTE SERVICES	C
02	00401276	375.00	04/07/15	399140 ALARM SECURITY GROUP LLC	C
02	00401277	31.82	04/07/15	328626 AT&T	C
02	00401278	31.94	04/07/15	328626 AT&T	C
02	00401279	31.82	04/07/15	328626 AT&T	C
02	00401280	207.00	04/07/15	385581 AUSTIN AIRPORT SUITES	C
02	00401281	248.50	04/07/15	292885 BRIONES, AQUILINA	C
02	00401282	1,394.20	04/07/15	172219 CANO PRODUCE CO., INC.	C
02	00401283	212.16	04/07/15	153915 CDW GOVERNMENT INC.	C
02	00401284	892.10	04/07/15	169447 CITY OF WESLACO	C
02	00401285	552.83	04/07/15	169447 CITY OF WESLACO	C
02	00401286	219.50	04/07/15	275875 EAN HOLDINGS, LLC	C
02	00401287	121.03	04/07/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00401288	250.00	04/07/15	94986 ELISA G. SANCHEZ, M.D.	C
02	00401289	222.16	04/07/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00401290	98.75	04/07/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00401291	70.99	04/07/15	427799 GONZALEZ, FRANCISCO	C

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02	00401292	248.50	04/07/15	313157 GARCIA, NORMA A.	C
02	00401293	50.00	04/07/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00401294	319.50	04/07/15	120014 GUERRERO, RICARDO	C
02	00401295	50.00	04/07/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00401296	8,499.36	04/07/15	333832 K-LOG INC	C
02	00401297	41.00	04/07/15	194026 LABORATORY CORP. OF AMERICA	C
02	00401298	76.24	04/07/15	218286 LIZCANO, ROBERT	C
02	00401299	64.39	04/07/15	143731 LONE STAR OVERNIGHT	C
02	00401300	526.61	04/07/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00401301	248.50	04/07/15	294527 MARTINEZ, RUTH M.	C
02	00401302	207.00	04/07/15	414492 MOUNTAIN GLACIER, LLC	C
02	00401303	41.39	04/07/15	312231 OFFICE DEPOT, INC.	C
02	00401304	72.85	04/07/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00401305	9,273.60	04/07/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00401306	1,490.40	04/07/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00401307	478.40	04/07/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00401308	478.40	04/07/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00401309	250.00	04/07/15	352594 ORTIZ, MIGUEL A. JR.	C
02	00401310	975.00	04/07/15	101125 PALMER DRUG ABUSE PROGRAM-MCALLEN, INC.	C
02	00401311	248.50	04/07/15	381608 PINA, OMAR	C
02	00401312	21.00	04/07/15	91987 PUEBLO TIRES LTD	C
02	00401313	6,240.00	04/07/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00401314	248.50	04/07/15	276758 RODRIGUEZ, MARCO A.	C
02	00401315	236.93	04/07/15	294004 SANOFI PASTEUR, INC	C
02	00401316	319.50	04/07/15	17701 SILVA, ISRAEL JR.	C
02	00401317	521.35	04/07/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00401318	33,284.16	04/07/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00401319	106.12	04/07/15	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00401320	2,715.00	04/07/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401321	8,439.30	04/07/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401322	1,881.75	04/07/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401323	100.45	04/07/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401324	3,060.30	04/07/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401325	134.93	04/07/15	251283 STERICYCLE, INC	C
02	00401326	105.00	04/07/15	133655 SUPERIOR ALARMS	C
02	00401327	25.00	04/07/15	133655 SUPERIOR ALARMS	C
02	00401328	1,403.85	04/07/15	114243 SYSCO INC.	C
02	00401329	591.08	04/07/15	260363 T-MOBILE	C
02	00401330	4,860.00	04/07/15	190888 TEXAS PROBATION ASSOCIATION	C
02	00401331	1,120.00	04/07/15	190888 TEXAS PROBATION ASSOCIATION	C
02	00401332	2,210.84	04/07/15	231924 TIME WARNER CABLE	C
02	00401333	34.50	04/07/15	394688 TREVINO, STEVE	C
02	00401334	611.14	04/07/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00401335	252.94	04/07/15	251577 VERIZON SOUTHWEST, INC.	C
02	00401336	253.68	04/07/15	251577 VERIZON SOUTHWEST, INC.	C
02	00401337	86.25	04/07/15	287229 VILLARREAL, REBEKAH	C
02	00401338	81.98	04/07/15	42129 XEROX CORPORATION	C
02	00401339	248.50	04/07/15	328553 YZAGUIRRE, RINA	C
02	00401340	108.90	04/07/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00401341	18.00	04/07/15	416410 AIRGAS USA, LLC	C
02	00401342	26.50	04/07/15	399140 ALARM SECURITY GROUP LLC	C
02	00401343	8,699.25	04/07/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00401344	10,469.38	04/07/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00401345	7,950.00	04/07/15	216887 ART'S TRUCKS & EQUIPMENT	C
02	00401346	2,802.15	04/07/15	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00401347	237.92	04/07/15	337412 AUTOZONE	C
02	00401348	1,278.97	04/07/15	4537 BURTON AUTO SUPPLY, INC	C
02	00401349	542.40	04/07/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00401350	2,973.54	04/07/15	153915 CDW GOVERNMENT INC.	C
02	00401351	59.77	04/07/15	6696 CITY OF PHARR	C
02	00401352	90.67	04/07/15	6696 CITY OF PHARR	C
02	00401353	289.79	04/07/15	270563 CPL RETAIL ENERGY, LP	C
02	00401354	500.00	04/07/15	429937 DELGADO, JOSE V.	C
02	00401355	175.00	04/07/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00401356	54.23	04/07/15	228389 DIRECTV	C
02	00401357	1,187.07	04/07/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00401358	450.00	04/07/15	174181 GOMEZ, NOE	C
02	00401359	9,889.55	04/07/15	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00401360	33,910.28	04/07/15	125717 FRONTERA MATERIALS, INC	C
02	00401361	3,792.31	04/07/15	125717 FRONTERA MATERIALS, INC.	C
02	00401362	482.83	04/07/15	321826 G & K SERVICE INC.	C
02	00401363	2,550.00	04/07/15	57622 GARZA, ALMA A. C.S.R.	C
02	00401364	1,050.08	04/07/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00401365	239.00	04/07/15	169242 GCR TIRE CENTERS	C
02	00401366	296.11	04/07/15	15253 GULF COAST PAPER CO.	C
02	00401367	430.00	04/07/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00401368	267.81	04/07/15	94366 BD HOLT CO	C
02	00401369	966.75	04/07/15	367176 MAACO COLLISION	C
02	00401370	693.39	04/07/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00401371	25.39	04/07/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00401372	292.96	04/07/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00401373	20.98	04/07/15	414492 MOUNTAIN GLACIER, LLC	C
02	00401374	3,466.50	04/07/15	195545 NUECES POWER EQUIPMENT	C
02	00401375	1,446.88	04/07/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00401376	66.33	04/07/15	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00401377	1,373.21	04/07/15	423386 NCH CORPORATION	C
02	00401378	14.50	04/07/15	91987 PUEBLO TIRES LTD	C
02	00401379	29.00	04/07/15	91987 PUEBLO TIRES LTD	C
02	00401380	120.00	04/07/15	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00401381	451.82	04/07/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00401382	1,146.00	04/07/15	225843 ROBLEDO, DAHLIA	C
02	00401383	177.16	04/07/15	283797 ROMCO EQUIPMENT CO.	C
02	00401384	20.56	04/07/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00401385	60.23	04/07/15	304131 SAENZ HARDWARE	C
02	00401386	171.73	04/07/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00401387	2,258.00	04/07/15	328804 SOUTHERN TIRE MART	C
02	00401388	6,157.36	04/07/15	319449 STAPLES ADVANTAGE	C
02	00401389	650.20	04/07/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401390	94.26	04/07/15	336319 SUPERIOR OIL EXPRESS	C
02	00401391	421.79	04/07/15	285927 THOMSON WEST	C
02	00401392	320.84	04/07/15	231924 TIME WARNER CABLE	C
02	00401393	5,143.60	04/07/15	302007 TIRE CENTERS, LLC	C
02	00401394	6.50	04/07/15	36927 UNIFIRST HOLDINGS, INC	C
02	00401395	104.53	04/07/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00401396	522.86	04/07/15	40991 GRAINGER	C
02	00401397	241.68	04/07/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00401398	840.00	04/07/15	254207 WILLACY COOP	C
02	00401399	425.00	04/07/15	220833 WINDSHIELDS XPRESS	C
02	00401400	5,049.02	04/14/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00401401	1,158.06	04/14/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C

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02	00401402	20,000.00	04/14/15	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00401403	249.70	04/14/15	172472 RABA KISTNER, INC.	C
02	00401404	27,416.00	04/14/15	357081 TYLER TECHNOLOGIES, INC.	C
02	00401405	24,585.00	04/14/15	357081 TYLER TECHNOLOGIES, INC.	C
02	00401406	375.48	04/14/15	237426 ARISPE, MARISSA M.	C
02	00401407	82.80	04/14/15	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
02	00401408	361.68	04/14/15	292885 BRIONES, AQUILINA	C
02	00401409	335.10	04/14/15	4561 BUSTER LIND PRODUCE	C
02	00401410	104.08	04/14/15	383635 CANTU, GERARDO	C
02	00401411	173.65	04/14/15	419567 CASTILLO, YESSICA	C
02	00401412	1,365.28	04/14/15	153915 CDW GOVERNMENT INC.	C
02	00401413	15.53	04/14/15	404489 CERVANTES, DEO L.	C
02	00401414	362.20	04/14/15	343277 CITIBANK	C
02	00401415	161.92	04/14/15	10197 CITY OF EDINBURG	C
02	00401416	106.95	04/14/15	370827 COMPEAN, MARIO	C
02	00401417	118.45	04/14/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00401418	177.68	04/14/15	375187 DELUNA, ALFONSO JR.	C
02	00401419	289.80	04/14/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00401420	151.97	04/14/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00401421	98.75	04/14/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00401422	605.05	04/14/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00401423	13.80	04/14/15	280224 GARCIA, JESUS	C
02	00401424	31.05	04/14/15	272922 GARCIA, JOSE GUADALUPE	C
02	00401425	216.78	04/14/15	313157 GARCIA, NORMA A.	C
02	00401426	17.83	04/14/15	376108 GARZA, DIANNA	C
02	00401427	82.00	04/14/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00401428	7,005.00	04/14/15	197416 GILLUM, RHONDA L., C.P.A.	C
02	00401429	1,637.76	04/14/15	252468 HACIENDA FORD	C
02	00401430	302.25	04/14/15	426792 HARRIS, STEPHEN PAUL	C
02	00401431	214.39	04/14/15	296627 HENRY SCHEIN, INC.	C
02	00401432	553.50	04/14/15	270962 HIDALGO COUNTY CSCD	C
02	00401433	135.00	04/14/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00401434	1,790.00	04/14/15	267783 JAIME RODRIGUEZ, O.D.	C
02	00401435	275.00	04/14/15	420530 KANG, MARTA	C
02	00401436	287.50	04/14/15	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00401437	147.42	04/14/15	26727 LONGORIA, NORMA	C
02	00401438	25.30	04/14/15	394432 MARTINEZ, GLENDA	C
02	00401439	177.50	04/14/15	393223 MARTINEZ, ROSABEL	C
02	00401440	133.38	04/14/15	23825 MCALLEN PUBLIC UTILITY	C
02	00401441	39.10	04/14/15	416304 MEDELLIN, ROSALBA B.	C
02	00401442	58.00	04/14/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00401443	1,625.00	04/14/15	202916 MO-VAC ENVIRONMENTAL, INC.	C
02	00401444	40.83	04/14/15	423572 MORIN-CANSINO, ANGIE	C
02	00401445	1,000.00	04/14/15	349542 RONALDO MUNOZ	C
02	00401446	177.15	04/14/15	153842 NICHO PRODUCE CO, INC	C
02	00401447	633.89	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00401448	227.60	04/14/15	296597 OLIVAREZ, EDUARDO	C
02	00401449	77.06	04/14/15	381594 PENA, GUSTAVO	C
02	00401450	4,101.49	04/14/15	426547 PREMIER BIOTECH, INC.	C
02	00401451	133.98	04/14/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00401452	60.49	04/14/15	91987 PUEBLO TIRES LTD	C
02	00401453	277.50	04/14/15	222089 RAMIREZ, NADIA	C
02	00401454	597.07	04/14/15	277223 RELIANT, DEPT 0954	C
02	00401455	97.97	04/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00401456	325.00	04/14/15	398730 SMITH, GLENASE	C

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02	00401457	300.00	04/14/15	214531 SOS TECHNOLOGIES	C
02	00401458	110.00	04/14/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00401459	458.03	04/14/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00401460	49,770.00	04/14/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00401461	1,048.24	04/14/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401462	1,701.01	04/14/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401463	933.69	04/14/15	114243 SYSCO INC.	C
02	00401464	4,198.13	04/14/15	114243 SYSCO INC.	C
02	00401465	120.00	04/14/15	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
02	00401466	60.42	04/14/15	231924 TIME WARNER CABLE	C
02	00401467	207.58	04/14/15	366315 TREVINO, SANTOS	C
02	00401468	184.45	04/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00401469	60.00	04/14/15	260355 URESTI, OCTAVIANO III	C
02	00401470	564.15	04/14/15	251577 VERIZON SOUTHWEST, INC.	C
02	00401471	86.25	04/14/15	32131 ZAPATA, ROMEO	C
02	00401472	78.00	04/14/15	422509 CANO, MARIO	C
02	00401473	58.00	04/14/15	430862 CANTU, MERARDO	C
02	00401474	39.00	04/14/15	62561 GARZA, JAIME	C
02	00401475	142.40	04/14/15	187151 GUTIERREZ, MARI	C
02	00401476	1,575.00	04/14/15	426130 HEALTHWEBCE.COM LLC	C
02	00401477	124.80	04/14/15	367885 ISLA GRAND BEACH RESORT	C
02	00401478	249.61	04/14/15	367885 ISLA GRAND BEACH RESORT	C
02	00401479	249.61	04/14/15	367885 ISLA GRAND BEACH RESORT	C
02	00401480	124.81	04/14/15	367885 ISLA GRAND BEACH RESORT	C
02	00401481	249.61	04/14/15	367885 ISLA GRAND BEACH RESORT	C
02	00401482	78.00	04/14/15	406899 RODRIGUEZ, DAVID	C
02	00401483	198.50	04/14/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00401484	75.19	04/14/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00401485	197.60	04/14/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00401486	18.00	04/14/15	416410 AIRGAS USA, LLC	C
02	00401487	751.00	04/14/15	403709 UNITED STATES TREASURY	C
02	00401488	53.00	04/14/15	399140 ALARM SECURITY GROUP LLC	C
02	00401489	44,007.50	04/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00401490	2,813.70	04/14/15	328626 AT&T	C
02	00401491	293.00	04/14/15	337412 AUTOZONE	C
02	00401492	1,413.84	04/14/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00401493	9.32	04/14/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00401494	2,973.20	04/14/15	4537 BURTON AUTO SUPPLY, INC	C
02	00401495	611.57	04/14/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00401496	110.30	04/14/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00401497	2,369.34	04/14/15	153915 CDW GOVERNMENT INC.	C
02	00401498	500.00	04/14/15	421871 CEMEX, INC.	C
02	00401499	4,042.50	04/14/15	213861 COLLISON MASTERS INC	C
02	00401500	175.00	04/14/15	247774 D & R GLASS ETC INC.	C
02	00401501	500.00	04/14/15	247774 D & R GLASS ETC INC.	C
02	00401502	677.40	04/14/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00401503	43.35	04/14/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00401504	74.62	04/14/15	258385 DISH	C
02	00401505	6,468.58	04/14/15	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00401506	274.00	04/14/15	227153 ECONOMY TIRES & WHEELS	C
02	00401507	51.45	04/14/15	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00401508	54.30	04/14/15	11908 FEDEX	C
02	00401509	98.00	04/14/15	344699 FIESTA CHEVROLET, INC.	C
02	00401510	441.26	04/14/15	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00401511	844.78	04/14/15	248649 FLEETPRIDE	C

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02	00401512	2.68	04/14/15	13129 FRENCH ELLISON TRUCK CENTER LLC	C
02	00401513	2,198.86	04/14/15	125717 FRONTERA MATERIALS, INC	C
02	00401514	20,023.87	04/14/15	125717 FRONTERA MATERIALS, INC.	C
02	00401515	997.51	04/14/15	321826 G & K SERVICE INC.	C
02	00401516	31.00	04/14/15	57622 GARZA, ALMA A. C.S.R.	C
02	00401517	616.87	04/14/15	15253 GULF COAST PAPER CO.	C
02	00401518	34.00	04/14/15	15261 GULF DATA PRODUCTS	C
02	00401519	59.44	04/14/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00401520	6,031.45	04/14/15	94366 BD HOLT CO	C
02	00401521	2,066.88	04/14/15	279293 MATTHEW BENDER & CO., INC.	C
02	00401522	1,450.00	04/14/15	249351 LUMATEC LIGHTING SERVICE	C
02	00401523	307.29	04/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00401524	68.40	04/14/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00401525	1,467.74	04/14/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00401526	191.55	04/14/15	414492 MOUNTAIN GLACIER, LLC	C
02	00401527	798.67	04/14/15	3166 JOHN DEERE FINANCIAL	C
02	00401528	2,482.29	04/14/15	3166 NEUHAUS & COMPANY LTD	C
02	00401529	110.81	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00401530	92.80	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00401531	88.72	04/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00401532	1,076.78	04/14/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00401533	130.73	04/14/15	312231 OFFICE DEPOT	C
02	00401534	2,275.27	04/14/15	423386 NCH CORPORATION	C
02	00401535	14.50	04/14/15	91987 PUEBLO TIRES LTD	C
02	00401536	29.00	04/14/15	315486 RADIADORES DEL VALLE	C
02	00401537	56.76	04/14/15	277223 RELIANT, DEPT 0954	C
02	00401538	40.87	04/14/15	277223 RELIANT, DEPT 0954	C
02	00401539	38.54	04/14/15	277223 RELIANT, DEPT 0954	C
02	00401540	14.39	04/14/15	277223 RELIANT, DEPT 0954	C
02	00401541	626.53	04/14/15	277223 RELIANT, DEPT 0954	C
02	00401542	90.06	04/14/15	277223 RELIANT, DEPT 0954	C
02	00401543	167.05	04/14/15	277223 RELIANT, DEPT 0954	C
02	00401544	38.54	04/14/15	277223 RELIANT, DEPT 0954	C
02	00401545	27.55	04/14/15	277223 RELIANT, DEPT 0954	C
02	00401546	95.00	04/14/15	377627 RENE'S STARTER & ALTERNATOR	C
02	00401547	4,787.00	04/14/15	279412 RICHEY, GAY	C
02	00401548	405.86	04/14/15	283797 ROMCO EQUIPMENT CO.	C
02	00401549	215.05	04/14/15	283797 ROMCO EQUIPMENT CO.	C
02	00401550	212.01	04/14/15	283797 ROMCO EQUIPMENT CO.	C
02	00401551	1,461.77	04/14/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00401552	136.05	04/14/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00401553	100.00	04/14/15	399981 SANCHEZ, ROBERT	C
02	00401554	15.07	04/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00401555	15.07	04/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00401556	612.00	04/14/15	409405 SOUTH PADRE BOAT YARD INC.	C
02	00401557	994.50	04/14/15	42951 SOUTH TEXAS SUPPLY	C
02	00401558	817.80	04/14/15	328804 SOUTHERN TIRE MART	C
02	00401559	971.15	04/14/15	319449 STAPLES ADVANTAGE	C
02	00401560	75.86	04/14/15	336319 SUPERIOR OIL EXPRESS	C
02	00401561	105.05	04/14/15	231924 TIME WARNER CABLE	C
02	00401562	3,658.96	04/14/15	302007 TIRE CENTERS, LLC	C
02	00401563	95.14	04/14/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00401564	1,564.50	04/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00401565	773.15	04/14/15	230537 ULINE, INC.	C
02	00401566	102.50	04/14/15	36927 UNIFIRST HOLDINGS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00401567	299.99	04/14/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00401568	463.23	04/14/15	287024 VERIZON WIRELESS	C
02	00401569	54.20	04/14/15	40991 W. W. GRAINGER INC.	C
02	00401570	527.19	04/14/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00401571	6,846.00	04/14/15	41548 WEST PUBLISHING CORPORATION	C
02	00401572	3,236.95	04/14/15	42129 XEROX CORPORATION	C
02	00401573	358.43	04/14/15	169447 CITY OF WESLACO	C
02	00401574	59.22	04/14/15	169447 CITY OF WESLACO	C
02	00401575	79.79	04/14/15	228389 DIRECTV	C
Total Bank No 02		1,007,081.16			
04	00016063	151,515.50	04/07/15	418870 COURIC ENTERPRISES LLC	C
04	00016064	49,077.12	04/07/15	402419 HOLCHEMONT, LTD	C
04	00016065	5,835.22	04/07/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016066	62,731.75	04/07/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016067	655.52	04/07/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016068	7,522.50	04/07/15	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00016069	5,166.00	04/07/15	224278 WELLS FARGO BANK, N.A.	C
04	00016070	4,692.62	04/07/15	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00016071	21,259.54	04/07/15	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00016072	1,216.32	04/14/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00016073	6,906.28	04/14/15	224278 WELLS FARGO BANK, N.A.	C
04	00016074	1,678.00	04/14/15	403709 UNITED STATES TREASURY	C
04	00016075	144,601.90	04/14/15	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00016076	4,895.54	04/14/15	125717 FRONTERA MATERIALS, INC.	C
04	00016077	121,091.77	04/14/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016078	66,990.62	04/14/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016079	237.90	04/14/15	205826 MCCOY'S BUILDING SUPPLY	C
04	00016080	2,592.75	04/14/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016081	5,848.50	04/14/15	224278 WELLS FARGO BANK, N.A.	C
04	00016082	678.80	04/14/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016083	1,700.00	04/14/15	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00016084	8,464.08	04/14/15	357081 TYLER TECHNOLOGIES, INC.	C
04	00016085	45,727.50	04/14/15	357081 TYLER TECHNOLOGIES, INC.	C
04	00016086	33,246.90	04/14/15	357081 TYLER TECHNOLOGIES, INC.	C
Total Bank No 04		754,332.63			
05	00024249	785.85	04/02/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024250	161.43	04/02/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024251	6.00	04/02/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024252	129.23	04/02/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024253	440.55	04/02/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024254	672.45	04/02/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024255	156.00	04/02/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024256	3,527.33	04/02/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024257	39.40	04/02/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024258	786.19	04/02/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024259	39.00	04/02/15	191167 SOUTH TEXAS COLLEGE	C
05	00024260	65.67	04/02/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024261	147.79	04/02/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024262	175.23	04/02/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024263	97.48	04/02/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024264	11,830.90	04/02/15	158275 BOUDLOCHE, CINDY	C
05	00024265	2,220.00	04/02/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024266	705.00	04/02/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024267	1,104.00	04/02/15	157228 HIDALGO CO. UNITED WAY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00024268	294.00	04/02/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024269	3,838.00	04/02/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024270	817.02	04/02/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024271	45.00	04/02/15	157228 HIDALGO CO. UNITED WAY	C
05	00024272	161,113.89	04/07/15	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00024273	1,710,687.76	04/07/15	209759 PROPRIETARY FUND	C
Total Bank No 05		1,899,885.17			
07	00006026	3,000.00	04/07/15	386421 AMI RISK CONSULTANTS, INC.	C
07	00006027	92.03	04/07/15	328626 AT&T	C
07	00006028	3,358.25	04/07/15	382116 LEWIS & ELLIS, INC.	C
07	00006029	17.00	04/07/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006030	91.38	04/14/15	328626 AT&T	C
07	00006031	929.52	04/14/15	42129 XEROX CORPORATION	C
Total Bank No 07		7,488.18			
15	00030069	19,436.80	04/07/15	400742 2GS, LLC.	C
15	00030070	4,800.00	04/07/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030071	507.25	04/07/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030072	8,949.60	04/07/15	1902 AMIGOS DEL VALLE, INC.	C
15	00030073	329.56	04/07/15	369837 AVILA, PATRICIO R.	C
15	00030074	383.65	04/07/15	238481 BARCO, ANTONIO	C
15	00030075	1,420.98	04/07/15	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00030076	4,237.07	04/07/15	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00030077	3,077.50	04/07/15	402656 CAMP UNIVERSITY	C
15	00030078	29,650.00	04/07/15	416495 CARRISALES, RAYMUNDO	C
15	00030079	3,532.05	04/07/15	203408 CASA OF HIDALGO CO., INC.	C
15	00030080	8,386.27	04/07/15	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00030081	283.60	04/07/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00030082	1,473.80	04/07/15	76856 CITY OF LA JOYA	C
15	00030083	327.60	04/07/15	408735 COCA, NAPOLEON DANIEL	C
15	00030084	110.98	04/07/15	384445 DEL BOSQUE, ROJELIO JR	C
15	00030085	327.60	04/07/15	401277 FLORES, AMANDA V.	C
15	00030086	4,503.98	04/07/15	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00030087	11,947.50	04/07/15	141607 FOREMOST PAVING, INC.	C
15	00030088	401.78	04/07/15	344249 GARCIA, GUADALUPE V.	C
15	00030089	1,800.00	04/07/15	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00030090	166.75	04/07/15	344834 HIDALGO COUNTY TREASURER	C
15	00030091	3,065.33	04/07/15	355003 HOPE FAMILY HEALTH CENTER	C
15	00030092	3,460.41	04/07/15	343951 LA UNION DEL PUEBLO ENTERO	C
15	00030093	401.78	04/07/15	346772 LEAL, MONICA	C
15	00030094	1,871.01	04/07/15	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00030095	60.38	04/07/15	344648 MARTINEZ, FRANCISCO M.	C
15	00030096	628.68	04/07/15	415162 PHARR LITERACY PROJECT INC.	C
15	00030097	327.60	04/07/15	401293 SALINAS, BRANDY R.	C
15	00030098	390.13	04/07/15	310654 SERNA, DIANA R	C
15	00030099	86,277.60	04/07/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00030100	2,835.62	04/07/15	169498 URBAN COUNTY PROGRAM	C
15	00030101	17,034.19	04/07/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00030102	25,000.00	04/14/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030103	4,352.79	04/14/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030104	150.00	04/14/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030105	238.63	04/14/15	369837 AVILA, PATRICIO R.	C
15	00030106	4,591.16	04/14/15	368563 BLACKBAUD, INC.	C
15	00030107	10,833.90	04/14/15	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00030108	9,640.00	04/14/15	416495 CARRISALES, RAYMUNDO	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00030109	34.50	04/14/15	344036 GARZA, IRMA	C
15	00030110	19,920.00	04/14/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030111	883.24	04/14/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030112	53,371.86	04/14/15	344834 HIDALGO COUNTY TREASURER	C
15	00030113	510.88	04/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030114	9.74	04/14/15	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00030115	193,211.60	04/14/15	169498 URBAN COUNTY PROGRAM	C
15	00030116	75.98	04/14/15	287024 VERIZON WIRELESS	C
15	00030117	7,077.50	04/14/15	168602 LONE STAR NATIONAL BANK	C

Total Bank No 15 552,308.83

Total Hand Checks	.00
Total Computer Checks	5,162,432.37
Total ACH Checks	.00
Total Computer Voids	-480.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 5,161,952.37

Batch Yr	Batch No	Amount
15	000569	-315.00
15	000941	8,550.00
15	000942	4,395.00
15	000943	31,620.00
15	000944	27,267.07
15	000945	24,347.50
15	000948	42,109.25
15	000965	14,659.41
15	000968	39,247.14
15	000971	3,310.55
15	000972	22,232.50
15	000975	203,606.33
15	000977	14,133.60
15	000978	17,741.83
15	000979	36,015.97
15	000982	20,808.92
15	000983	148,151.16
15	000985	45.00
15	000987	4,213.11
15	000988	22,026.76
15	000989	76,081.29
15	000990	12,800.85
15	000992	9,754.50
15	000993	317,961.29
15	000999	40,247.47
15	001001	14,527.21
15	001004	7,229.60
15	001028	1,829.10
15	001037	470,163.43
15	001039	222,407.05
15	001043	58,480.56
15	001044	36,922.97
15	001045	1,710,687.76
15	001047	4,042.50
15	001048	18,365.00
15	001049	23,370.00
15	001050	32,665.50
15	001051	23,042.50
15	001056	18,445.00
15	001057	57,051.67

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				15	001059 12,788.23
				15	001060 116,448.12
				15	001061 120,941.81
				15	001063 57,794.68
				15	001070 63,564.93
				15	001071 2,287.98
				15	001072 32,881.03
				15	001075 4,515.03
				15	001079 26,111.58
				15	001086 28,941.14
				15	001089 489,755.26
				15	001100 8,122.60
				15	001109 666.65
				15	001131 322,824.28
				15	001132 21,407.76
				15	001133 5,049.02
				15	001135 7,077.50
				15	001150 698.42