

Approval of Check Register as Summarized Below
April 28th, 2015

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	413980	414710	9,837,158.29
02	Special Revenue	401576	401991	1,618,847.01
04	Capital Projects	16087	16118	1,307,422.52
05	Trust & Agency	24274	24304	1,782,932.98
07	Proprietary	6032	6038	304,910.02
15	Urban County	30118	30174	899,168.36

Total checks **15,750,439.18**

Wire Transfers for:

Urban County	ITEMS:	1	190,883.50
	Total:		<u>190,883.50</u>

Ach Withdrawals for:

General Fund	ITEMS:	2	1,876,904.48
Trust & Agency Funds	ITEMS:	8	2,785,230.87
Payroll Fund	ITEMS:	3	3,216,876.87
Proprietary Funds	ITEMS:	2	875,432.41
	Total withdrawals:		<u>8,754,444.63</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,372,153.70
Special Revenue Funds	ITEMS:	4	1,824,268.48
Proprietary Funds	ITEMS:	2	42,026.48
Stat Infrastructure	ITEMS:	1	7,010.40

Total transfers: 8,245,459.06

Total electronic payments: 17,190,787.19

Grand Total: 32,941,226.37

Wire Transfers

Date	To	For	From	Amount
04/15/15	Bank of New York Mellon	HUD 108 Collections	Urban County Program	190,883.50
Total Urban County				190,883.50
Total Wire Transfers				190,883.50

ACH Withdrawals

Date	To	For	From	Amount
04/15/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,143,744.50
04/23/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	733,159.98
Total General				1,876,904.48

04/20/15	IRS Tax Payment	Regular PP08	Trust & Agency Fund	1,035,097.20
04/20/15	IRS Tax Payment	Urban County PP08	Trust & Agency Fund	9,213.79
04/16/15	IRS Tax Payment	Elected Officials PP07	Trust & Agency Fund	53,207.02
04/20/15	Esimpkins	457 Reg. P/R	Trust & Agency Fund	8,277.41
04/17/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
04/15/15	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
04/17/15	TXSDU	Child Support	Trust & Agency Fund	51,271.08
04/15/15	TCDRS	County Retirement	Trust & Agency Fund	1,626,789.37
Total Trust & Agency				2,785,230.87

04/17/15	County Employees	Regular Payroll PP08	Payroll Fund	3,080,768.73
04/17/15	Urban Co. Employees	Urban Co. Payroll PP08	Payroll Fund	27,212.14
04/15/15	Elected Officials	Elected Official PP07	Payroll Fund	108,896.00
Total Payroll				3,216,876.87

04/16/15	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	38,866.81
04/16/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	836,565.60
Total Proprietary				875,432.41

Total ACH Withdrawal 8,754,444.63

Bank Internal Transfers

Date	To	For	From	Amount
04/15/15	Payroll Fund	Regular PP08	General Fund	2,128,320.77
04/16/15	Trust & Agency Fund	Regular PP08	General Fund	2,018,792.15
04/13/15	Payroll Fund	Elected Officials PP07	General Fund	116,049.55
04/14/15	Trust & Agency Fund	Elected Officials PP07	General Fund	100,439.32
04/16/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	981,941.71
04/23/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,026,610.20
Total General				6,372,153.70

04/15/15	Payroll Fund	Regular PP08	Special Revenue Fund	930,193.11
04/16/15	Trust & Agency Fund	Regular PP08	Special Revenue Fund	840,753.72
04/15/15	Payroll Fund	Urban County PP08	Special Revenue Fund	27,212.14
04/16/15	Trust & Agency Fund	Urban County PP08	Special Revenue Fund	26,109.51
Total Special Revenue				1,824,268.48

Capital Projects	Mile 6 W	State Infrastructure	7,010.40
Total St. Infrastructure			7,010.40

04/15/15	Payroll Fund	Regular PP08	Proprietary	22,254.85
04/16/15	Trust & Agency Fund	Regular PP08	Proprietary	19,771.63
Total Proprietary				42,026.48

Total Bank Transfers 8,245,459.06

Grand Total 17,190,787.19

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00411931	-655.00	04/17/15	417564 GUERRERO, JOSE ROBERTO	CV
01	00412927	-471.55	04/17/15	288888 TEXAS GAS SERVICE	CV
01	00413204	-7,903.00	04/17/15	262056 MAXIMA BUSINESS CENTER	CV
01	00413302	-20.00	04/17/15	93432 GUERRA, VALDE	CV
01	00413306	-147.00	04/22/15	246654 MORENO, AARON	CV
01	00413308	-190.89	04/22/15	201936 OMNI SAN ANTONIO	CV
01	00413309	-190.89	04/22/15	201936 OMNI SAN ANTONIO	CV
01	00413316	-147.00	04/22/15	357367 SANCHEZ, HORALDO	CV
01	00413334	-165.00	04/22/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	CV
01	00413335	-150.00	04/22/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	CV
01	00413980	587.50	04/21/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00413981	2,380.00	04/21/15	201979 ALEMAN, JAIME	C
01	00413982	240.00	04/21/15	23019 ALEXANDER, MARK	C
01	00413983	5,630.00	04/21/15	375454 ALEXANDER, PAMELA S.	C
01	00413984	700.00	04/21/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00413985	300.00	04/21/15	332917 ALVARADO, CATARINA S.	C
01	00413986	3,800.00	04/21/15	305464 ALVAREZ, JUAN R.	C
01	00413987	4,987.50	04/21/15	66702 ARIZPE, SOFIA	C
01	00413988	4,250.00	04/21/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00413989	270.00	04/21/15	309931 BALL, JOHNATHAN TRACY	C
01	00413990	645.00	04/21/15	299375 LAURA MARTINEZ BARBOSA	C
01	00413991	805.00	04/21/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00413992	207.50	04/21/15	430897 BRITNY ROCHA	C
01	00413993	200.00	04/21/15	330752 CANALES, MELISA LARES	C
01	00413994	2,110.00	04/21/15	341746 CANTU, JUDITH ANN	C
01	00413995	1,900.00	04/21/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00413996	6,335.00	04/21/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00413997	1,005.00	04/21/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00413998	1,170.00	04/21/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00413999	590.00	04/21/15	188921 DAVID E CAZARES P.C.	C
01	00414000	1,702.50	04/21/15	348147 EDNA ESCANAME CEDILLO	C
01	00414001	270.00	04/21/15	406481 CHUGANI, HITESH K.	C
01	00414002	1,665.00	04/21/15	170127 CONNET, SALLY M.	C
01	00414003	2,545.00	04/21/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00414004	400.00	04/21/15	396575 CRUZ, AUDRA	C
01	00414005	2,030.00	04/21/15	421391 CRUZ, DEBBIE	C
01	00414006	300.00	04/21/15	398519 DE LA GARZA, RAFAEL III	C
01	00414007	125.00	04/21/15	422045 DE LUNA, JESSICA	C
01	00414008	200.00	04/21/15	402761 DE OCHOA, SONIA	C
01	00414009	507.50	04/21/15	213837 DIAZ, MELINDA	C
01	00414010	1,190.00	04/21/15	322555 ESPINOSA, PILAR V.	C
01	00414011	880.00	04/21/15	208809 ESQUIVEL, ROEL	C
01	00414012	350.00	04/21/15	333034 FLORES, ABIEL	C
01	00414013	700.00	04/21/15	345571 FLORES, ALFONSO RICARDO	C
01	00414014	1,292.50	04/21/15	30791 FLORES, RICARDO	C
01	00414015	745.00	04/21/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00414016	417.50	04/21/15	406864 GARZA GARCIA, PLLC	C
01	00414017	1,025.00	04/21/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00414018	2,895.00	04/21/15	371432 GARZA, AURELIO	C
01	00414019	3,277.50	04/21/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00414020	3,005.00	04/21/15	159298 GARZA, ROGELIO	C
01	00414021	2,600.00	04/21/15	252743 GARZA, ROLANDO	C
01	00414022	1,155.00	04/21/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00414023	750.00	04/21/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00414024	400.00	04/21/15	400785 GUERRA, JUAN FRANCISCO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00414025	950.00	04/21/15	199788 GUERRA, VICTORIA	C
01	00414026	685.00	04/21/15	383651 GUERRERO, FRANCISCO II	C
01	00414027	1,302.50	04/21/15	417564 GUERRERO, JOSE ROBERTO	C
01	00414028	2,555.00	04/21/15	376442 GUTIERREZ, ROEL	C
01	00414029	350.00	04/21/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00414030	197.50	04/21/15	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00414031	742.50	04/21/15	240079 HIGDON LAW FIRM, P.C.	C
01	00414032	870.00	04/21/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00414033	257.50	04/21/15	274046 HINOJOSA, ANNETTE C.	C
01	00414034	2,142.50	04/21/15	179094 JEANNE E. HOLMES, P.C.	C
01	00414035	800.00	04/21/15	378682 JARVIS LAW FIRM	C
01	00414036	205.00	04/21/15	87335 JURADO-GESSWEIN, YOLANDA	C
01	00414037	1,830.00	04/21/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00414038	4,062.65	04/21/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00414039	1,602.50	04/21/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00414040	400.00	04/21/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00414041	1,435.00	04/21/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00414042	6,570.00	04/21/15	92096 SEPULVEDA, ELOY	C
01	00414043	225.00	04/21/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00414044	5,252.50	04/21/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00414045	200.00	04/21/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00414046	970.00	04/21/15	353582 LOPEZ, TEODULO L. JR.	C
01	00414047	940.00	04/21/15	385174 LAW OFFICE OF DAVID LEE MCGEE	C
01	00414048	650.00	04/21/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00414049	400.00	04/21/15	375462 MOLINA, EFRAIN JR.	C
01	00414050	1,430.00	04/21/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00414051	450.00	04/21/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00414052	2,045.00	04/21/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00414053	192.50	04/21/15	382647 JORGE MUNOZ	C
01	00414054	200.00	04/21/15	245364 NITSCH, PATRICK A.	C
01	00414055	700.00	04/21/15	253871 OSORIO, ALBERTO	C
01	00414056	170.00	04/21/15	396206 OXFORD, AUSTIN HALE	C
01	00414057	100.00	04/21/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00414058	1,025.00	04/21/15	156434 PALACIOS, TORIBIO	C
01	00414059	275.00	04/21/15	402320 PENA LAW GROUP, PLLC	C
01	00414060	2,310.00	04/21/15	207748 PENA, FIDEL LUIS III	C
01	00414061	615.00	04/21/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00414062	1,675.00	04/21/15	209783 RAMIREZ, CARMEN B.	C
01	00414063	1,855.00	04/21/15	291749 RAMIREZ, JOSE ALBINO	C
01	00414064	600.00	04/21/15	152013 RAMIREZ, REGINALDO	C
01	00414065	415.00	04/21/15	145246 RAMIREZ, RUBEN	C
01	00414066	1,322.50	04/21/15	182273 REYES, DANIEL R.	C
01	00414067	1,340.00	04/21/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00414068	125.00	04/21/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00414069	300.00	04/21/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00414070	1,000.00	04/21/15	418943 RIGNEY, PATRICIA ANN	C
01	00414071	800.00	04/21/15	428043 RIVAS, JOSE GUADALUPE	C
01	00414072	3,120.00	04/21/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00414073	2,007.50	04/21/15	256463 RODRIGUEZ, JOHN J.	C
01	00414074	575.00	04/21/15	353477 SAHADI, JAMES M.	C
01	00414075	800.00	04/21/15	423777 SALINAS, JORGE A.	C
01	00414076	2,605.00	04/21/15	317063 ROBERT J. SALINAS	C
01	00414077	2,062.50	04/21/15	205079 SANCHEZ, SAN JUANITA	C
01	00414078	1,502.50	04/21/15	212725 SOLIS, JAVIER E.	C
01	00414079	1,007.50	04/21/15	382442 THE LOREDO LAW FIRM PLLC	C

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01	00414080	300.00	04/21/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00414081	3,460.00	04/21/15	383678 THE VARGAS LAW FIRM	C
01	00414082	377.50	04/21/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00414083	7,500.00	04/21/15	204927 VASQUEZ, LIBRADO KENO	C
01	00414084	2,090.00	04/21/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00414085	98.76	04/21/15	390275 BCS HOTEL DEVELOPMENT, LTD	C
01	00414086	195.00	04/21/15	348767 CANTU, RAUL	C
01	00414087	719.81	04/21/15	343277 CITIBANK	C
01	00414088	38.85	04/21/15	349895 COSSIO, RUBEN	C
01	00414089	509.46	04/21/15	289841 DE LOS SANTOS, EMILIO	C
01	00414090	222.00	04/21/15	275875 EAN HOLDINGS, LLC	C
01	00414091	24.00	04/21/15	400653 ELIZONDO, FRANCISCO	C
01	00414092	359.34	04/21/15	421340 JOHN Q QMONS RVOC TR 12281980	C
01	00414093	359.34	04/21/15	421340 JOHN Q QMONS RVOC TR 12281980	C
01	00414094	358.80	04/21/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00414095	358.80	04/21/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00414096	478.40	04/21/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00414097	478.40	04/21/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00414098	358.80	04/21/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00414099	90.00	04/21/15	262927 ESPINOSA, JULIO	C
01	00414100	39.10	04/21/15	371947 FLORES, ESMERALDA	C
01	00414101	90.00	04/21/15	432628 FLORES, LUCY	C
01	00414102	90.00	04/21/15	233226 FLORES, RODOLFO	C
01	00414103	117.00	04/21/15	433136 GREGORY, ASHLEY	C
01	00414104	441.88	04/21/15	237302 GUAJARDO, ARTURO JR.	C
01	00414105	69.00	04/21/15	380423 GUERRA, JOSE EDUARDO	C
01	00414106	108.00	04/21/15	380423 GUERRA, JOSE EDUARDO	C
01	00414107	236.00	04/21/15	342661 HINOJOSA, LAURA	C
01	00414108	108.00	04/21/15	429384 LOPEZ, MARIO	C
01	00414109	135.00	04/21/15	341517 LOPEZ, NOE	C
01	00414110	135.00	04/21/15	246883 MUNIZ, ANNETTE C.	C
01	00414111	90.00	04/21/15	423130 PUENTE, PATRICIA	C
01	00414112	20.06	04/21/15	409456 QUINTERO, CORINA	C
01	00414113	243.45	04/21/15	323411 RIVERA, JOEL	C
01	00414114	108.00	04/21/15	323411 RIVERA, JOEL	C
01	00414115	220.00	04/21/15	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00414116	220.00	04/21/15	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00414117	156.00	04/21/15	339245 VANHOOK, NILDA	C
01	00414118	330.90	04/21/15	284718 VILLARREAL, ROBERTO J.	C
01	00414119	10.09	04/21/15	229334 CITY OF DONNA	C
01	00414120	3.09	04/21/15	10197 CITY OF EDINBURG	C
01	00414121	5.41	04/21/15	398756 CITY OF RIO GRANDE CITY	C
01	00414122	113.97	04/21/15	287024 VERIZON WIRELESS	C
01	00414123	21,393.35	04/21/15	384976 AGUAWORKS PIPE & SUPPLY, LLC	C
01	00414124	36.78	04/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00414125	55.26	04/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00414126	32.72	04/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00414127	63.44	04/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00414128	46.44	04/21/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00414129	1,685.04	04/21/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00414130	241.55	04/21/15	416410 AIRGAS USA, LLC	C
01	00414131	316.00	04/21/15	403709 UNITED STATES TREASURY	C
01	00414132	1,450.00	04/21/15	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00414133	150.00	04/21/15	399140 ALARM SECURITY GROUP LLC	C
01	00414134	8,501.04	04/21/15	322806 ALLIED FIRE PROTECTION SA, LP	C

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01	00414135	458.00	04/21/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00414136	1,620.00	04/21/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00414137	143.51	04/21/15	1961 ANDERSON EQUIPMENT CO INC	C
01	00414138	77.25	04/21/15	199362 ANRIGE, INC.	C
01	00414139	4,386.40	04/21/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00414140	129.11	04/21/15	328626 AT&T	C
01	00414141	9,685.00	04/21/15	328626 AT&T	C
01	00414142	1,329.65	04/21/15	366501 AT&T MOBILITY	C
01	00414143	3,906.56	04/21/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00414144	193.52	04/21/15	337412 AUTOZONE	C
01	00414145	527.62	04/21/15	337412 AUTOZONE	C
01	00414146	220.00	04/21/15	385778 BIO-OPS, LLC.	C
01	00414147	4,213.84	04/21/15	402559 BORDEN DAIRY COMPANY	C
01	00414148	385.00	04/21/15	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00414149	50.00	04/21/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00414150	115.00	04/21/15	410144 BULL DOG FIRE & SAFETY LLC	C
01	00414151	338.64	04/21/15	4537 BURTON AUTO SUPPLY, INC	C
01	00414152	54.18	04/21/15	4537 BURTON AUTO SUPPLY, INC	C
01	00414153	980.58	04/21/15	4561 BUSTER LIND PRODUCE	C
01	00414154	120.00	04/21/15	197491 CAMERON COUNTY SHERIFF'S DEPARTMENT	C
01	00414155	11.95	04/21/15	140651 CARWASH CARWASH	C
01	00414156	2,500.00	04/21/15	101575 CASTRO, DAVID M.	C
01	00414157	50.04	04/21/15	300896 CC DISTRIBUTORS, INC.	C
01	00414158	3,784.93	04/21/15	153915 CDW GOVERNMENT INC.	C
01	00414159	609.00	04/21/15	153915 CDW GOVERNMENT INC.	C
01	00414160	1,533.42	04/21/15	153915 CDW GOVERNMENT INC.	C
01	00414161	1,459.06	04/21/15	153915 CDW GOVERNMENT INC.	C
01	00414162	971.00	04/21/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00414163	12,304.60	04/21/15	6513 CITY OF EDINBURG	C
01	00414164	2,728.39	04/21/15	10197 CITY OF EDINBURG	C
01	00414165	119.43	04/21/15	169447 CITY OF WESLACO	C
01	00414166	1,900.38	04/21/15	403954 COLORADO BOXED BEEF CO.	C
01	00414167	544.70	04/21/15	373095 CONFIRMDelivery.COM, INC.	C
01	00414168	590.00	04/21/15	355372 CTC DISTRIBUTING, LTD	C
01	00414169	1,611.50	04/21/15	362212 TAYLOR CORPORATION	C
01	00414170	165.00	04/21/15	247774 D & R GLASS ETC INC.	C
01	00414171	1,507.92	04/21/15	262455 DAHILL INDUSTRIES	C
01	00414172	580.00	04/21/15	250562 DANABY RENTALS, INC.	C
01	00414173	21.39	04/21/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00414174	3,507.41	04/21/15	178136 DELL MARKETING L.P.	C
01	00414175	616.68	04/21/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00414176	226.85	04/21/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00414177	6,666.68	04/21/15	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00414178	616.48	04/21/15	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00414179	130.00	04/21/15	227153 ECONOMY TIRES & WHEELS	C
01	00414180	13,000.00	04/21/15	10014 EDINBURG VOL FIRE DEPT	C
01	00414181	17.25	04/21/15	432997 ESPIRITU, ELVIA	C
01	00414182	440.00	04/21/15	311928 FASTENAL COMPANY	C
01	00414183	25.05	04/21/15	11908 FEDEX	C
01	00414184	6.44	04/21/15	11908 FEDEX	C
01	00414185	40.00	04/21/15	432830 FIGUEROA, JORGE	C
01	00414186	996.05	04/21/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00414187	48.56	04/21/15	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00414188	40.00	04/21/15	432822 FLORES, MARIO ALBERTO JR.	C
01	00414189	1,012.32	04/21/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

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01	00414190	463.75	04/21/15	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00414191	660.71	04/21/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00414192	930.00	04/21/15	321826 G & K SERVICE INC.	C
01	00414193	93.16	04/21/15	321826 G & K SERVICE INC.	C
01	00414194	17.83	04/21/15	345695 GARCIA, ROLANDO JR	C
01	00414195	70.00	04/21/15	433110 GARZA, FRANCISCO F.	C
01	00414196	2,870.40	04/21/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00414197	350.00	04/21/15	273309 GCAT	C
01	00414198	2,609.22	04/21/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00414199	3,123.67	04/21/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00414200	7,277.50	04/21/15	359211 GONZALEZ, AMANDO O.	C
01	00414201	8,037.57	04/21/15	272906 GOVCONNECTION, INC.	C
01	00414202	5,647.74	04/21/15	259268 GRAYBAR ELECTRIC CO., INC	C
01	00414203	266.91	04/21/15	15253 GULF COAST PAPER CO.	C
01	00414204	1,042.90	04/21/15	15253 GULF COAST PAPER CO.	C
01	00414205	1,115.00	04/21/15	15261 GULF DATA PRODUCTS	C
01	00414206	295.00	04/21/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00414207	727.40	04/21/15	201367 H & H GOLF CARTS, INC.	C
01	00414208	1,301.25	04/21/15	242101 H & V EQUIPMENT SERVICES INC.	C
01	00414209	1,051.29	04/21/15	252468 HACIENDA FORD	C
01	00414210	226.17	04/21/15	252468 HACIENDA FORD	C
01	00414211	15.00	04/21/15	252468 HACIENDA FORD BODY SHOP	C
01	00414212	94.35	04/21/15	337277 HD SUPPLY WATERWORKS LTD	C
01	00414213	20.00	04/21/15	432890 HERNANDEZ, JOSE	C
01	00414214	18.97	04/21/15	371378 HERNANDEZ, MARICELA	C
01	00414215	28,632.00	04/21/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00414216	457.68	04/21/15	94366 BD HOLT CO	C
01	00414217	199.94	04/21/15	305545 HOME DEPOT	C
01	00414218	298.00	04/21/15	305545 THE HOME DEPOT	C
01	00414219	29.40	04/21/15	433101 HUDSON COUNTY SHERIFF'S OFFICE	C
01	00414220	300.00	04/21/15	265152 IDOCKET.COM	C
01	00414221	1,280.69	04/21/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00414222	379.60	04/21/15	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00414223	545.77	04/21/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00414224	99.00	04/21/15	175048 JONES MCCLURE PUBLISHING	C
01	00414225	400.00	04/21/15	113808 JONES, RAY	C
01	00414226	2,525.00	04/21/15	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00414227	210.00	04/21/15	227986 LJH SERVICES, INC.	C
01	00414228	429.14	04/21/15	168602 LONE STAR NATIONAL BANK	C
01	00414229	168.85	04/21/15	143731 LONE STAR OVERNIGHT	C
01	00414230	3,600.00	04/21/15	428620 LUNG, JOHN	C
01	00414231	2,586.91	04/21/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00414232	120.00	04/21/15	347612 MARCO ANTONIO MUNIZ	C
01	00414233	6,900.00	04/21/15	152951 MARIN GARZA M.D.	C
01	00414234	20.00	04/21/15	432865 MATA, MONIQUE	C
01	00414235	503.27	04/21/15	23493 MATT'S CASH & CARRY	C
01	00414236	7,903.00	04/21/15	262056 JOSE E. GARCIA	C
01	00414237	500.00	04/21/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00414238	573.33	04/21/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00414239	45.00	04/21/15	114154 MCM SPORTING GOODS, INC.	C
01	00414240	1,575.00	04/21/15	300675 MEMORIAL FUNERAL HOME	C
01	00414241	425.00	04/21/15	300675 MEMORIAL FUNERAL HOME	C
01	00414242	55.00	04/21/15	176729 MIKE YOUNG BUSINESS FORMS	C
01	00414243	949.60	04/21/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00414244	445.00	04/21/15	25097 MISSION HOSPITAL	C

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01	00414245	77.78	04/21/15	388467 MODEL LAUNDRY, LLC	C
01	00414246	55.00	04/21/15	420190 MONROE COUNTY SHERIFF'S OFFICE	C
01	00414247	25.88	04/21/15	430722 MORIN, ELEAZAR	C
01	00414248	1,312.68	04/21/15	414492 MOUNTAIN GLACIER, LLC	C
01	00414249	200.00	04/21/15	281816 MUNGUIA, ELVIA	C
01	00414250	46.57	04/21/15	129259 MURPHY, ELVA	C
01	00414251	219.38	04/21/15	153842 NICHU PRODUCE CO, INC	C
01	00414252	544.56	04/21/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00414253	3,794.00	04/21/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00414254	590.19	04/21/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00414255	4,036.56	04/21/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00414256	433.57	04/21/15	312231 OFFICE DEPOT	C
01	00414257	475.18	04/21/15	312231 OFFICE DEPOT, INC.	C
01	00414258	1,629.00	04/21/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00414259	740.00	04/21/15	14966 GREGORIO PINA, III, PH.D.	C
01	00414260	20.00	04/21/15	432857 PINON, BRISA	C
01	00414261	1,792.00	04/21/15	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00414262	1,436.00	04/21/15	344478 PITNEY BOWES, INC.	C
01	00414263	500.40	04/21/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00414264	864.00	04/21/15	332755 PRECISION DELTA CORP	C
01	00414265	325.00	04/21/15	274615 PRO-TECH PEST CONTROL	C
01	00414266	21.85	04/21/15	347663 PUENTE, CRYSTAL A.	C
01	00414267	105.23	04/21/15	140716 QUINTANILHA, ROY	C
01	00414268	235.00	04/21/15	43192 R.E. FRIEDRICHS CO	C
01	00414269	322.56	04/21/15	156876 RAM TRUCK SERVICE, INC.	C
01	00414270	76,116.89	04/21/15	277223 RELIANT, DEPT 0954	C
01	00414271	6,297.32	04/21/15	277223 RELIANT, DEPT 0954	C
01	00414272	395.82	04/21/15	277223 RELIANT, DEPT 0954	C
01	00414273	524.62	04/21/15	277223 RELIANT, DEPT 0954	C
01	00414274	43.70	04/21/15	393339 REYES, LAURA PATRICIA	C
01	00414275	2,551.40	04/21/15	393304 RICHLINE TECHNICAL SERVICES	C
01	00414276	359.49	04/21/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00414277	2,426.31	04/21/15	216607 RIO HYDRAULIC, LLC	C
01	00414278	4.00	04/21/15	432881 RODRIGUEZ, GILBERTO	C
01	00414279	2,003.27	04/21/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00414280	385.45	04/21/15	304131 SAENZ HARDWARE	C
01	00414281	1,356.00	04/21/15	399981 SANCHEZ, ROBERT	C
01	00414282	16,472.02	04/21/15	201839 SHAVER FOODS, LLC	C
01	00414283	550.18	04/21/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00414284	973.69	04/21/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00414285	55,985.58	04/21/15	184241 SHORELINE, INC.	C
01	00414286	360.00	04/21/15	407046 SOLIS, JESUS A.	C
01	00414287	1,098.61	04/21/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00414288	755.28	04/21/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00414289	887.63	04/21/15	430803 SOUTHWEST HAY & FEED CO.	C
01	00414290	4,313.93	04/21/15	319449 STAPLES ADVANTAGE	C
01	00414291	1,060.67	04/21/15	319449 STAPLES BUSINESS ADVANTAGE	C
01	00414292	1,141.10	04/21/15	213039 STEWART & STEVENSON LLC	C
01	00414293	515.00	04/21/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00414294	180.00	04/21/15	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00414295	471.55	04/21/15	288888 TEXAS GAS SERVICE	C
01	00414296	1,610.00	04/21/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00414297	4,058.00	04/21/15	369039 UTW TIRE COLLECTION SERVICES	C
01	00414298	158.00	04/21/15	203513 TEXAS TOPS	C
01	00414299	251.00	04/21/15	317942 THE EMBLEM AUTHORITY	C

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01	00414300	20.10	04/21/15	432849 TIJERINA, JAVIER	C
01	00414301	80.84	04/21/15	231924 TIME WARNER CABLE	C
01	00414302	1,548.46	04/21/15	213934 TRANE U.S. INC.	C
01	00414303	4,965.00	04/21/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00414304	87.80	04/21/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00414305	469.70	04/21/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00414306	3,493.86	04/21/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00414307	4,071.79	04/21/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00414308	749.34	04/21/15	36927 UNIFIRST HOLDINGS, INC	C
01	00414309	41.49	04/21/15	155284 UNITED PARCEL SERVICE	C
01	00414310	274.42	04/21/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00414311	2,779.11	04/21/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00414312	291.35	04/21/15	287024 VERIZON WIRELESS	C
01	00414313	37.99	04/21/15	287024 VERIZON WIRELESS	C
01	00414314	127.79	04/21/15	287024 VERIZON WIRELESS	C
01	00414315	160.77	04/21/15	287024 VERIZON WIRELESS	C
01	00414316	397.29	04/21/15	287024 VERIZON WIRELESS	C
01	00414317	37.99	04/21/15	287024 VERIZON WIRELESS	C
01	00414318	397.29	04/21/15	287024 VERIZON WIRELESS	C
01	00414319	637.40	04/21/15	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00414320	20.00	04/21/15	432873 VILLARREAL, DAVID	C
01	00414321	75.00	04/21/15	433128 VILLARREAL, JAIME V.	C
01	00414322	85.02	04/21/15	40991 GRAINGER	C
01	00414323	119.40	04/21/15	40991 GRAINGER	C
01	00414324	3,156.00	04/21/15	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00414325	14,553.29	04/21/15	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00414326	950.00	04/21/15	23612 WOFFORD MCALLEN ARMATURE WORKS, INC.	C
01	00414327	517.81	04/21/15	42129 XEROX CORPORATION	C
01	00414328	1,115.40	04/21/15	42129 XEROX CORPORATION	C
01	00414329	300.00	04/28/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00414330	960.00	04/28/15	23019 ALEXANDER, MARK	C
01	00414331	500.00	04/28/15	425621 ALMA Z. VILLARREAL, P.C.	C
01	00414332	300.00	04/28/15	332917 ALVARADO, CATARINA S.	C
01	00414333	1,100.00	04/28/15	305464 ALVAREZ, JUAN R.	C
01	00414334	410.00	04/28/15	419397 ANAYA LAW FIRM PLLC	C
01	00414335	892.50	04/28/15	309931 BALL, JOHNATHAN TRACY	C
01	00414336	290.00	04/28/15	432970 BARAZI, LEMA	C
01	00414337	795.00	04/28/15	329134 BARBOSA, ALBERTO	C
01	00414338	600.00	04/28/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00414339	292.50	04/28/15	430897 BRITNY ROCHA	C
01	00414340	200.00	04/28/15	297895 CANCHE, RUDY JR.	C
01	00414341	250.00	04/28/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00414342	2,150.00	04/28/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00414343	2,750.00	04/28/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00414344	300.00	04/28/15	188921 DAVID E CAZARES P.C.	C
01	00414345	1,220.00	04/28/15	348147 EDNA ESCANAME CEDILLO	C
01	00414346	250.00	04/28/15	406481 CHUGANI, HITESH K.	C
01	00414347	572.50	04/28/15	170127 CONNET, SALLY M.	C
01	00414348	2,677.50	04/28/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00414349	200.00	04/28/15	396575 CRUZ, AUDRA	C
01	00414350	1,380.00	04/28/15	421391 CRUZ, DEBBIE	C
01	00414351	4,200.00	04/28/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00414352	377.50	04/28/15	422045 DE LUNA, JESSICA	C
01	00414353	1,600.00	04/28/15	370428 DE LUNA, MARCO A.	C
01	00414354	410.00	04/28/15	322555 ESPINOSA, PILAR V.	C

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01	00414355	800.00	04/28/15	333034 FLORES, ABIEL	C
01	00414356	800.00	04/28/15	249378 OSCAR RENE FLORES, P.C.	C
01	00414357	715.00	04/28/15	362964 SYLVIA VEGA FLORES	C
01	00414358	3,905.00	04/28/15	294772 GALVAN, MONICA M.	C
01	00414359	300.00	04/28/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00414360	497.50	04/28/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00414361	1,687.50	04/28/15	241873 JAIME ROEL GARCIA	C
01	00414362	1,410.00	04/28/15	406864 GARZA GARCIA, PLLC	C
01	00414363	350.00	04/28/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00414364	1,395.00	04/28/15	159298 GARZA, ROGELIO	C
01	00414365	1,870.00	04/28/15	19062 GOMEZ, JOSE ANTONIO	C
01	00414366	1,950.00	04/28/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00414367	1,940.00	04/28/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00414368	1,005.00	04/28/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00414369	2,600.00	04/28/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00414370	200.00	04/28/15	383651 GUERRERO, FRANCISCO II	C
01	00414371	420.00	04/28/15	417564 GUERRERO, JOSE ROBERTO	C
01	00414372	965.00	04/28/15	376442 GUTIERREZ, ROEL	C
01	00414373	300.00	04/28/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00414374	200.00	04/28/15	240079 HIGDON LAW FIRM, P.C.	C
01	00414375	300.00	04/28/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00414376	2,677.50	04/28/15	179094 JEANNE E. HOLMES, P.C.	C
01	00414377	850.00	04/28/15	378682 JARVIS LAW FIRM	C
01	00414378	370.00	04/28/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00414379	487.50	04/28/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00414380	3,700.00	04/28/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00414381	520.00	04/28/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00414382	5,310.00	04/28/15	92096 SEPULVEDA, ELOY	C
01	00414383	1,702.50	04/28/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00414384	2,032.50	04/28/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00414385	1,835.00	04/28/15	353582 LOPEZ, TEODULO L. JR.	C
01	00414386	675.00	04/28/15	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00414387	1,400.00	04/28/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00414388	250.00	04/28/15	307742 MARTINEZ, ARMANDO P.	C
01	00414389	730.00	04/28/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00414390	1,020.00	04/28/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00414391	1,265.00	04/28/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00414392	3,090.00	04/28/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00414393	2,667.50	04/28/15	382647 JORGE MUNOZ	C
01	00414394	1,050.00	04/28/15	245364 NITSCH, PATRICK A.	C
01	00414395	1,122.50	04/28/15	253871 OSORIO, ALBERTO	C
01	00414396	1,152.50	04/28/15	396206 OXFORD, AUSTIN HALE	C
01	00414397	3,300.00	04/28/15	425630 OZUNA, JOSE DANIEL	C
01	00414398	700.00	04/28/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00414399	1,055.00	04/28/15	288306 JS PALACIOS PLLC	C
01	00414400	355.00	04/28/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00414401	1,950.00	04/28/15	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00414402	950.00	04/28/15	291749 RAMIREZ, JOSE ALBINO	C
01	00414403	820.00	04/28/15	159328 RAMIREZ, LUIS R.	C
01	00414404	300.00	04/28/15	95982 RAMIREZ, MARIO	C
01	00414405	300.00	04/28/15	396435 RAMIREZ, RICARDO	C
01	00414406	1,150.00	04/28/15	145246 RAMIREZ, RUBEN	C
01	00414407	3,760.50	04/28/15	182273 REYES, DANIEL R.	C
01	00414408	1,000.00	04/28/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00414409	1,700.00	04/28/15	255599 RODRIGUEZ, BERTHA ISABEL	C

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01	00414410	780.00	04/28/15	256463 RODRIGUEZ, JOHN J.	C
01	00414411	600.00	04/28/15	248614 SAENZ, DAVID	C
01	00414412	1,415.00	04/28/15	353477 SAHADI, JAMES M.	C
01	00414413	4,455.00	04/28/15	317063 ROBERT J. SALINAS	C
01	00414414	670.00	04/28/15	205079 SANCHEZ, SAN JUANITA	C
01	00414415	330.00	04/28/15	408247 SCHUETTE, ABIGAIL R.	C
01	00414416	1,145.00	04/28/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00414417	520.00	04/28/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00414418	520.00	04/28/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00414419	620.00	04/28/15	204927 VASQUEZ, LIBRADO KENO	C
01	00414420	9,860.00	04/28/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00414421	955.00	04/28/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00414422	1,292.50	04/28/15	326585 WISE, MIGUEL D.	C
01	00414423	5.00	04/28/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00414424	8.00	04/28/15	381594 PENA, GUSTAVO	C
01	00414425	124.00	04/28/15	287121 PRECISION DYNAMICS CORPORATION	C
01	00414426	469.91	04/28/15	91987 PUEBLO TIRES LTD	C
01	00414427	3,763.62	04/28/15	237299 TDCJ-CASHIER'S OFFICE	C
01	00414428	492.20	04/28/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00414429	855.26	04/28/15	281735 COOK-JOYCE, INC.	C
01	00414430	7,577.28	04/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00414431	147.00	04/28/15	287113 BROWN, MARTIN B	C
01	00414432	156.00	04/28/15	160229 CASTANEDA, GABRIEL	C
01	00414433	169.00	04/28/15	404187 COPSYNC, INC.	C
01	00414434	169.00	04/28/15	404187 COPSYNC, INC.	C
01	00414435	129.00	04/28/15	425567 CRUZ, EDUARDO	C
01	00414436	3,315.00	04/28/15	383708 SUSAN LARSON	C
01	00414437	293.25	04/28/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00414438	293.25	04/28/15	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00414439	147.00	04/28/15	161659 GAITAN, ATANACIO JR.	C
01	00414440	1,299.08	04/28/15	197629 GARZA, HOMERO JUDGE	C
01	00414441	156.00	04/28/15	267015 GARZA, RAFAEL	C
01	00414442	11.98	04/28/15	237302 ARTURO GUAJARDO, JR.	C
01	00414443	3.46	04/28/15	428086 GUTIERREZ, JOSE CRUZ	C
01	00414444	147.00	04/28/15	423076 GUTIERREZ, MELANIE	C
01	00414445	675.00	04/28/15	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00414446	414.00	04/28/15	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00414447	207.82	04/28/15	339733 LA QUINTA HOLDINGS INC.	C
01	00414448	12.00	04/28/15	341517 LOPEZ, NOE	C
01	00414449	147.00	04/28/15	429848 LOPEZ, ORLANDO	C
01	00414450	156.00	04/28/15	338702 MARTINEZ, JUAN	C
01	00414451	12.00	04/28/15	246883 MUNIZ, ANNETTE C.	C
01	00414452	156.00	04/28/15	94005 OZUNA, RICHARD	C
01	00414453	372.10	04/28/15	297356 PARRAO, RENE	C
01	00414454	495.00	04/28/15	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00414455	1.36	04/28/15	433055 RODRIGUEZ, JACKLYN	C
01	00414456	675.00	04/28/15	313262 TEEEX/OSHA	C
01	00414457	60.00	04/28/15	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00414458	150.00	04/28/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00414459	150.00	04/28/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00414460	165.00	04/28/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00414461	165.00	04/28/15	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00414462	60.00	04/28/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00414463	188.04	04/28/15	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00414464	156.00	04/28/15	372137 URESTE, TOMMY	C

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01	00414465	260.00	04/28/15	211532 A SIGN LANGUAGE CO.	C
01	00414466	7,539.42	04/28/15	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00414467	42.42	04/28/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00414468	55.54	04/28/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00414469	213.20	04/28/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00414470	867.44	04/28/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00414471	136.37	04/28/15	416410 AIRGAS USA, LLC	C
01	00414472	285.95	04/28/15	403709 AL3 ENTERPRISES, LLC	C
01	00414473	2,009.05	04/28/15	403709 UNITED STATES TREASURY	C
01	00414474	432.00	04/28/15	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00414475	13.23	04/28/15	369152 ALANIZ, DINA	C
01	00414476	200.00	04/28/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00414477	180.00	04/28/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00414478	1,343.27	04/28/15	328626 AT&T	C
01	00414479	11.38	04/28/15	151521 AT&T TELECONFERENCE SERVICES	C
01	00414480	336.05	04/28/15	278378 AT&T LONG DISTANCE	C
01	00414481	243.10	04/28/15	366501 AT&T MOBILITY	C
01	00414482	37,996.91	04/28/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00414483	32,199.00	04/28/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00414484	992.92	04/28/15	337412 AUTOZONE	C
01	00414485	2,133.64	04/28/15	90476 BOB BARKER COMPANY, INC	C
01	00414486	5,477.10	04/28/15	402559 BORDEN DAIRY COMPANY	C
01	00414487	18.40	04/28/15	419273 BURROLA, ERIKA	C
01	00414488	20.03	04/28/15	4537 BURTON AUTO SUPPLY, INC	C
01	00414489	1,024.10	04/28/15	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00414490	948.08	04/28/15	4561 BUSTER LIND PRODUCE	C
01	00414491	198.36	04/28/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00414492	280.00	04/28/15	300896 CC DISTRIBUTORS, INC.	C
01	00414493	693.46	04/28/15	153915 CDW GOVERNMENT INC.	C
01	00414494	726.76	04/28/15	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00414495	3,939.56	04/28/15	328197 CHARM TEX, INC.	C
01	00414496	689.77	04/28/15	195332 CHIEF SUPPLY CORPORATION	C
01	00414497	25,239.77	04/28/15	6513 CITY OF EDINBURG	C
01	00414498	2,838.60	04/28/15	6513 CITY OF EDINBURG	C
01	00414499	18,822.61	04/28/15	10197 CITY OF EDINBURG	C
01	00414500	167.19	04/28/15	10197 CITY OF EDINBURG	C
01	00414501	227.91	04/28/15	10197 CITY OF EDINBURG	C
01	00414502	100.20	04/28/15	10197 CITY OF EDINBURG	C
01	00414503	130.26	04/28/15	6637 CITY OF MISSION	C
01	00414504	9,039.35	04/28/15	403954 COLORADO BOXED BEEF CO.	C
01	00414505	856.37	04/28/15	296384 COOKS CORRECTIONAL	C
01	00414506	2,320.00	04/28/15	362212 TAYLOR CORPORATION	C
01	00414507	700.00	04/28/15	362212 TAYLOR CORPORATION	C
01	00414508	177.00	04/28/15	289701 D & M COFFEE COMPANY, INC	C
01	00414509	165.00	04/28/15	247774 D & R GLASS ETC INC.	C
01	00414510	1,398.24	04/28/15	262455 DAHILL INDUSTRIES	C
01	00414511	245.00	04/28/15	195294 DAVILA & ASSOCIATES, INC	C
01	00414512	56.45	04/28/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00414513	104.65	04/28/15	237892 DE LEON, JUAN M. JR.	C
01	00414514	335.00	04/28/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00414515	27,901.37	04/28/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00414516	7.90	04/28/15	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00414517	126.47	04/28/15	228389 DIRECTV	C
01	00414518	111.98	04/28/15	228389 DIRECTV, INC.	C
01	00414519	115.50	04/28/15	228389 DIRECTV, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00414520	150.00	04/28/15	155047 DON BROWN BUSINESS SYSTEMS	C
01	00414521	91.50	04/28/15	275875 EAN HOLDINGS, LLC	C
01	00414522	15.00	04/28/15	227153 ECONOMY TIRES & WHEELS	C
01	00414523	250.00	04/28/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00414524	4,775.40	04/28/15	387436 ESPINOSA LAW FIRM, LLC	C
01	00414525	5,534.00	04/28/15	383139 FACILITY SOLUTIONS GROUP, INC	C
01	00414526	2,745.70	04/28/15	11827 FARMER BROS CO.	C
01	00414527	962.87	04/28/15	11908 FEDEX	C
01	00414528	6.17	04/28/15	11908 FEDEX	C
01	00414529	25.80	04/28/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00414530	6,488.36	04/28/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00414531	141.01	04/28/15	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00414532	707.40	04/28/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00414533	67.91	04/28/15	321826 G & K SERVICE INC.	C
01	00414534	226.08	04/28/15	321826 G & K SERVICE INC.	C
01	00414535	197.49	04/28/15	183121 GALLS, LLC	C
01	00414536	934.93	04/28/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00414537	3,840.58	04/28/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00414538	2,986.97	04/28/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00414539	3,180.00	04/28/15	15261 GULF DATA PRODUCTS	C
01	00414540	217.50	04/28/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00414541	375.03	04/28/15	252468 HACIENDA FORD	C
01	00414542	577.50	04/28/15	252468 HACIENDA FORD BODY SHOP	C
01	00414543	5,585.90	04/28/15	296627 HENRY SCHEIN, INC.	C
01	00414544	30.00	04/28/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00414545	15.00	04/28/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00414546	994.00	04/28/15	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00414547	2,037.12	04/28/15	296503 ICS JAIL SUPPLIES INC.	C
01	00414548	1,247.85	04/28/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00414549	50.00	04/28/15	422487 INTERNATIONAL ASSOCIATION FOR PROPERTY	C
01	00414550	137.28	04/28/15	179442 IVAN'S AUTOMOTIVE	C
01	00414551	2,320.34	04/28/15	309125 J & M HYDRAULICS	C
01	00414552	4,500.00	04/28/15	431583 JDMC INVESTMENTS LLC	C
01	00414553	2,753.87	04/28/15	253324 JOHNSTONE SUPPLY	C
01	00414554	28.00	04/28/15	175048 JONES MCCLURE PUBLISHING	C
01	00414555	400.00	04/28/15	113808 JONES, RAY	C
01	00414556	880.50	04/28/15	20184 KETCH-ALL CO.	C
01	00414557	1,550.00	04/28/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00414558	4,081.59	04/28/15	119784 LABATT FOOD SERVICE	C
01	00414559	2,640.00	04/28/15	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00414560	426.00	04/28/15	227986 LJH SERVICES, INC.	C
01	00414561	324.00	04/28/15	227986 LJH SERVICES, INC.	C
01	00414562	55.37	04/28/15	143731 LONE STAR OVERNIGHT	C
01	00414563	479.90	04/28/15	288772 GALLS, LLC	C
01	00414564	840.00	04/28/15	288772 GALLS, LLC	C
01	00414565	1,800.00	04/28/15	404462 LOPEZ, CATALINA	C
01	00414566	250.50	04/28/15	130702 JUDGE LETICIA LOPEZ	C
01	00414567	2,000.00	04/28/15	397555 LOS EBANOS LAND & CATTLE	C
01	00414568	610.52	04/28/15	348856 LOWE'S	C
01	00414569	1,905.46	04/28/15	348856 LOWE'S	C
01	00414570	22.32	04/28/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00414571	15.51	04/28/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00414572	15.51	04/28/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00414573	33.04	04/28/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00414574	65.48	04/28/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00414575	44.44	04/28/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00414576	89.86	04/28/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00414577	99.90	04/28/15	23493 MATT'S CASH & CARRY	C
01	00414578	7,903.00	04/28/15	262056 JOSE E. GARCIA	C
01	00414579	3,570.99	04/28/15	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00414580	681.14	04/28/15	23825 MCALLEN PUBLIC UTILITY	C
01	00414581	374.72	04/28/15	23825 MCALLEN PUBLIC UTILITY	C
01	00414582	114.25	04/28/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00414583	30.14	04/28/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00414584	2,050.00	04/28/15	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00414585	11.62	04/28/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00414586	386.81	04/28/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00414587	142.00	04/28/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00414588	71.00	04/28/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00414589	147.49	04/28/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00414590	37.95	04/28/15	430722 MORIN, ELEAZAR	C
01	00414591	725.64	04/28/15	414492 MOUNTAIN GLACIER, LLC	C
01	00414592	5,000.00	04/28/15	349542 RONALDO MUNOZ	C
01	00414593	31,500.00	04/28/15	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00414594	379.83	04/28/15	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
01	00414595	318.25	04/28/15	153842 NICHO PRODUCE CO, INC	C
01	00414596	22,500.00	04/28/15	421863 NOLTING, KEVIN V.	C
01	00414597	900.09	04/28/15	352799 NORFOXX REFRIGERATION, INC.	C
01	00414598	119.06	04/28/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00414599	22.75	04/28/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00414600	89.71	04/28/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00414601	194.67	04/28/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00414602	85.99	04/28/15	275603 NOTARY EXPRESS	C
01	00414603	598.92	04/28/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00414604	4,125.89	04/28/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00414605	3,282.00	04/28/15	255165 O. E. INVESTMENTS, LTD	C
01	00414606	2,674.11	04/28/15	255165 O. E. INVESTMENTS, LTD	C
01	00414607	1,303.26	04/28/15	312231 OFFICE DEPOT	C
01	00414608	274.43	04/28/15	347418 OMNICARE SAN ANTONIO	C
01	00414609	90.00	04/28/15	72575 PACER PRINTING	C
01	00414610	42,693.75	04/28/15	99953 PALM VALLEY ANIMAL CENTER	C
01	00414611	21.58	04/28/15	431567 PEREZ, MARIA	C
01	00414612	23,402.12	04/28/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00414613	617.56	04/28/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00414614	216.97	04/28/15	91987 PUEBLO TIRES LTD	C
01	00414615	9,000.00	04/28/15	52272 RAMIREZ, JOSE JR.	C
01	00414616	17,441.24	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414617	1,533.33	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414618	547.97	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414619	686.54	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414620	3.40	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414621	1,097.40	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414622	192.72	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414623	26.00	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414624	26.16	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414625	74.30	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414626	8.21	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414627	1.70	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414628	24.00	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414629	32.52	04/28/15	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00414630	41.32	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414631	67.19	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414632	65.79	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414633	48.46	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414634	56.81	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414635	6.03	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414636	174.77	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414637	156.87	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414638	72.26	04/28/15	291463 RGV PIZZA HUT, LLC	C
01	00414639	333.50	04/28/15	31259 RISICA & SONS INC	C
01	00414640	44.43	04/28/15	427527 RLC SNACKS	C
01	00414641	156.40	04/28/15	319414 RODRIGUE, ROBERT III	C
01	00414642	119.60	04/28/15	359254 RODRIGUEZ, MARICELA	C
01	00414643	143.75	04/28/15	429910 SALAZAR, GRISELDA	C
01	00414644	236.00	04/28/15	399981 SANCHEZ, ROBERT	C
01	00414645	1,536.00	04/28/15	399981 SANCHEZ, ROBERT	C
01	00414646	25.37	04/28/15	251933 SANTOS, GRACIELA	C
01	00414647	3,282.00	04/28/15	406171 SBA TOWERS IV, LLC	C
01	00414648	9,751.88	04/28/15	201839 SHAVER FOODS, LLC	C
01	00414649	672.51	04/28/15	34282 SHERWIN-WILLIAMS COMPANY	C
01	00414650	3,375.02	04/28/15	200514 SIMPLEXGRINNELL LP	C
01	00414651	900.00	04/28/15	214531 SOS TECHNOLOGIES	C
01	00414652	69.80	04/28/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00414653	2,254.65	04/28/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00414654	884.53	04/28/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00414655	487.12	04/28/15	35173 SPIKES MOTOR COMPANY	C
01	00414656	42.99	04/28/15	210501 SPRINT	C
01	00414657	8,936.38	04/28/15	210501 SPRINT	C
01	00414658	21,115.22	04/28/15	319449 STAPLES ADVANTAGE	C
01	00414659	169.40	04/28/15	218723 SUBWAY #24866	C
01	00414660	53.48	04/28/15	424897 SULLIVAN, JULIA BENITEZ	C
01	00414661	90.00	04/28/15	133655 SUPERIOR ALARMS	C
01	00414662	80.79	04/28/15	336319 SUPERIOR OIL EXPRESS	C
01	00414663	802.00	04/28/15	408751 TASER INTERNATIONAL	C
01	00414664	124.78	04/28/15	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00414665	75.00	04/28/15	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00414666	12.00	04/28/15	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00414667	12.00	04/28/15	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00414668	12.00	04/28/15	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00414669	39.33	04/28/15	288888 TEXAS GAS SERVICE	C
01	00414670	68.68	04/28/15	288888 TEXAS GAS SERVICE	C
01	00414671	3,242.00	04/28/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00414672	30.00	04/28/15	260746 TEXAS TACTICAL POLICE OFFICERS ASSOC.	C
01	00414673	2,700.00	04/28/15	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00414674	963.02	04/28/15	231924 TIME WARNER CABLE	C
01	00414675	109.07	04/28/15	231924 TIME WARNER CABLE	C
01	00414676	145.00	04/28/15	315281 TINTING EXPRESS, INC.	C
01	00414677	80.00	04/28/15	302007 TIRE CENTERS, LLC	C
01	00414678	141.45	04/28/15	415332 TORRES, LEONEL III	C
01	00414679	181.00	04/28/15	213934 TRANE U.S. INC.	C
01	00414680	547.00	04/28/15	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00414681	1,798.50	04/28/15	306312 TURNKEY COMMUNICATIONS	C
01	00414682	33,706.00	04/28/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00414683	161.29	04/28/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00414684	2,424.97	04/28/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00414685	3,780.38	04/28/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00414686	675.06	04/28/15	36927 UNIFIRST HOLDINGS, INC	C
01	00414687	889.92	04/28/15	36927 UNIFIRST HOLDINGS, INC	C
01	00414688	12.48	04/28/15	155284 UNITED PARCEL SERVICE	C
01	00414689	71.00	04/28/15	253049 VALLEY INSURANCE PROVIDERS	C
01	00414690	6,955.72	04/28/15	332216 VALLEY METRO SECURITY LLC	C
01	00414691	523.56	04/28/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00414692	1,021.93	04/28/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00414693	181.70	04/28/15	375608 VELA, ROBERT	C
01	00414694	318.45	04/28/15	251577 VERIZON SOUTHWEST	C
01	00414695	37.99	04/28/15	287024 VERIZON WIRELESS	C
01	00414696	466.45	04/28/15	287024 VERIZON WIRELESS	C
01	00414697	1,034.50	04/28/15	40991 W. W. GRAINGER INC.	C
01	00414698	1,051.00	04/28/15	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00414699	53.21	04/28/15	179701 WESLACO FORD, LLP	C
01	00414700	270.00	04/28/15	41548 WEST PUBLISHING CORPORATION	C
01	00414701	126.00	04/28/15	41548 WEST PUBLISHING CORPORATION	C
01	00414702	140.00	04/28/15	220833 WINDSHIELDS XPRESS	C
01	00414703	4,222.49	04/28/15	42129 XEROX CORPORATION	C
01	00414704	227.67	04/28/15	42129 XEROX CORPORATION	C
01	00414705	28.80	04/28/15	42129 XEROX CORPORATION	C
01	00414706	526.25	04/28/15	176834 ADVANCED PAGING	C
01	00414707	259,786.12	04/28/15	184217 CAPITAL PROJECTS	C
01	00414708	7,467,963.10	04/28/15	184179 DEBT SERVICE	C
01	00414709	1,473.73	04/28/15	277223 RELIANT, DEPT 0954	C
01	00414710	756,107.90	04/28/15	184195 SPECIAL REVENUE FUND	C
Total Bank No 01		9,827,117.96			
02	00401576	1,216.32	04/21/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00401577	450.00	04/21/15	373966 CARDINAL TRACKING, INC.	C
02	00401578	450.00	04/21/15	373966 CARDINAL TRACKING, INC.	C
02	00401579	165.00	04/21/15	429937 DELGADO, JOSE V.	C
02	00401580	414.00	04/21/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00401581	414.00	04/21/15	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00401582	650.00	04/21/15	353795 FBI - LEEDA	C
02	00401583	225.00	04/21/15	197181 HERRERA, ESTEBAN	C
02	00401584	265.00	04/21/15	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00401585	265.00	04/21/15	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00401586	130.00	04/21/15	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00401587	135.00	04/21/15	430625 TREVINO, CHARLES E.	C
02	00401588	1,800.00	04/21/15	401684 ACME AUTO LEASING, LLC	C
02	00401589	480.00	04/21/15	401684 ACME AUTO LEASING, LLC	C
02	00401590	150.65	04/21/15	229962 AGUAYO, BLANCA	C
02	00401591	111.37	04/21/15	412503 AGUILAR, ELIZABETH	C
02	00401592	48.30	04/21/15	367427 ALANIS, MARTHA ELENA	C
02	00401593	670.00	04/21/15	430790 THE CONNECTING LINK, INC.	C
02	00401594	62.05	04/21/15	328626 AT&T	C
02	00401595	8.07	04/21/15	409626 BAZAN, MELISSA	C
02	00401596	96.27	04/21/15	370215 BAZAN, PAULINA	C
02	00401597	33.82	04/21/15	360406 BERNAL, VIRGINIA O.	C
02	00401598	580.00	04/21/15	385778 BIO-OPS, LLC.	C
02	00401599	597.40	04/21/15	4561 BUSTER LIND PRODUCE	C
02	00401600	348.42	04/21/15	179272 CANON USA, INC.	C
02	00401601	56.21	04/21/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00401602	277.84	04/21/15	153915 CDW GOVERNMENT INC.	C

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02	00401603	129.00	04/21/15	257192 CERVANTES, SARAH	C
02	00401604	107.23	04/21/15	229334 CITY OF DONNA	C
02	00401605	61.94	04/21/15	10197 CITY OF EDINBURG	C
02	00401606	178.79	04/21/15	398756 CITY OF RIO GRANDE CITY	C
02	00401607	2,042.63	04/21/15	403954 COLORADO BOXED BEEF CO.	C
02	00401608	90.55	04/21/15	343285 COLUNGA, BLANCA A	C
02	00401609	191.48	04/21/15	425087 CONTRERAS, ALICIA	C
02	00401610	47.15	04/21/15	338745 CORREA, LUIS	C
02	00401611	7.78	04/21/15	359416 CORTEZ, VERONICA	C
02	00401612	16.06	04/21/15	213748 DELGADO, MARTHA	C
02	00401613	225.98	04/21/15	381365 ESPINOSA, RUBEN	C
02	00401614	88.67	04/21/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00401615	21.00	04/21/15	207519 GARCIA, JESUS ANGEL	C
02	00401616	110.40	04/21/15	281158 GARCIA, REFUGIO III	C
02	00401617	129.00	04/21/15	412953 GARZA, CLARISSA IRIS	C
02	00401618	20.70	04/21/15	386235 GARZA, VERONICA	C
02	00401619	69.16	04/21/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00401620	3,102.70	04/21/15	267066 GBB RENTAL	C
02	00401621	296.22	04/21/15	169242 GCR TIRES CENTERS	C
02	00401622	136.88	04/21/15	203815 GOMEZ, JUANITA	C
02	00401623	9.92	04/21/15	252336 GONZALEZ, MARIA ESTELA	C
02	00401624	1,061.73	04/21/15	15253 GULF COAST PAPER CO.	C
02	00401625	165.00	04/21/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00401626	869.40	04/21/15	269387 HAMPTON INN AUSTIN NW ARBORETUM	C
02	00401627	61.29	04/21/15	296627 HENRY SCHEIN, INC.	C
02	00401628	2,555.72	04/21/15	296627 HENRY SCHEIN, INC.	C
02	00401629	3,422.48	04/21/15	296627 HENRY SCHEIN, INC.	C
02	00401630	4,623.90	04/21/15	296627 HENRY SCHEIN, INC.	C
02	00401631	1,225.72	04/21/15	296627 HENRY SCHEIN, INC.	C
02	00401632	39.10	04/21/15	368822 HERNANDEZ, GENEVIEVE	C
02	00401633	765.00	04/21/15	416274 HINOJOSA, STEVEN	C
02	00401634	3,044.10	04/21/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00401635	60.00	04/21/15	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00401636	47.15	04/21/15	307602 LAZO, JOSE I	C
02	00401637	752.76	04/21/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00401638	122.49	04/21/15	304107 LOWE'S BUSINESS ACCOUNT	C
02	00401639	65.19	04/21/15	350532 LOZANO, ISABEL	C
02	00401640	70.16	04/21/15	366404 MARTINEZ, JULIO JR.	C
02	00401641	53.48	04/21/15	294527 MARTINEZ, RUTH M.	C
02	00401642	2,410.91	04/21/15	238996 MED-AID PHARMACY	C
02	00401643	68.13	04/21/15	314838 MILLER, MARGARITA	C
02	00401644	64.72	04/21/15	368849 MORENO, MARIA TERESA	C
02	00401645	129.00	04/21/15	133345 NINO, NORMA I.	C
02	00401646	759.03	04/21/15	312231 OFFICE DEPOT, INC.	C
02	00401647	238.00	04/21/15	296597 OLIVAREZ, EDUARDO	C
02	00401648	259.97	04/21/15	350672 ORTIZ, FRANCISCO JR	C
02	00401649	97.75	04/21/15	341398 PENA, PALMIRA R.	C
02	00401650	375.00	04/21/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00401651	6,984.99	04/21/15	277223 RELIANT, DEPT 0954	C
02	00401652	6,624.46	04/21/15	277223 RELIANT, DEPT 0954	C
02	00401653	298.65	04/21/15	401854 REPUBLIC SERVICES, INC. #863	C
02	00401654	65.72	04/21/15	350524 REQUENEZ, GRACIELA	C
02	00401655	41.06	04/21/15	426024 RODRIGUEZ, ALICIA	C
02	00401656	2.43	04/21/15	374776 RODRIGUEZ, GEORGINA	C
02	00401657	20.70	04/21/15	289213 RODRIGUEZ, JOSE F	C

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02	00401658	24.73	04/21/15	429058 RODRIGUEZ, LUCIANA	C
02	00401659	5,525.00	04/21/15	349127 ROY E. CAIN, PHD	C
02	00401660	1,272.50	04/21/15	211109 SAFEGUARD UNIVERSAL LLC	C
02	00401661	145.06	04/21/15	210781 SALINAS, ANDREA	C
02	00401662	11.33	04/21/15	428647 SALINAS, REBECCA	C
02	00401663	372.03	04/21/15	311863 SANDOVAL, MONICA JASSO	C
02	00401664	30.48	04/21/15	222097 SAUCEDO, ESTEVAN	C
02	00401665	29.41	04/21/15	184519 SMITH, MARIA A	C
02	00401666	9.42	04/21/15	338354 SOTO, DAISY	C
02	00401667	36,850.32	04/21/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00401668	779.78	04/21/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401669	32.20	04/21/15	364568 SWAIN, JOLIE	C
02	00401670	525.00	04/21/15	422916 TEXAS A&M UNIVERSITY	C
02	00401671	772.50	04/21/15	288888 TEXAS GAS SERVICE	C
02	00401672	8,698.24	04/21/15	274976 THE CIMA COMPANIES INC	C
02	00401673	129.00	04/21/15	263494 TORRES, FELIPA	C
02	00401674	6,950.00	04/21/15	392065 TRAKSOFTWARE	C
02	00401675	26.94	04/21/15	199443 TREVINO, DORA A. MONTELONGO	C
02	00401676	50.60	04/21/15	285544 TREVINO, LETICIA	C
02	00401677	134.57	04/21/15	249238 TREVINO, ROSALINDA	C
02	00401678	347.38	04/21/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00401679	110.40	04/21/15	381616 VELA, JULIAN	C
02	00401680	100.52	04/21/15	251577 VERIZON SOUTHWEST, INC.	C
02	00401681	243.83	04/21/15	251577 VERIZON SOUTHWEST, INC.	C
02	00401682	453.40	04/21/15	251577 VERIZON SOUTHWEST, INC.	C
02	00401683	294.83	04/21/15	287024 VERIZON WIRELESS	C
02	00401684	112.26	04/21/15	287024 VERIZON WIRELESS	C
02	00401685	212.71	04/21/15	287024 VERIZON WIRELESS	C
02	00401686	4.60	04/21/15	255017 VILLANUEVA, JOEL	C
02	00401687	251.85	04/21/15	287229 VILLARREAL, REBEKAH	C
02	00401688	16.24	04/21/15	362352 VOS, PATRICIA	C
02	00401689	354.69	04/21/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00401690	98.17	04/21/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00401691	83.63	04/21/15	323454 WATSON, MARIA AMANDA	C
02	00401692	129.00	04/21/15	406902 WEAVER, LOURDES S.	C
02	00401693	405.58	04/21/15	272957 WITTENBURG, ANA M.	C
02	00401694	196.77	04/21/15	207675 YBARRA, DIANA	C
02	00401695	870.00	04/21/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00401696	350.00	04/21/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00401697	350.00	04/21/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00401698	20,224.50	04/21/15	369381 ACS GOVERNMENT SYSTEMS INC	C
02	00401699	53.80	04/21/15	416410 AIRGAS USA, LLC	C
02	00401700	12.00	04/21/15	416410 AIRGAS USA, LLC	C
02	00401701	26.50	04/21/15	399140 ALARM SECURITY GROUP LLC	C
02	00401702	416.49	04/21/15	1864 AMIGO POWER EQUIPMENT	C
02	00401703	1,229.97	04/21/15	1864 AMIGO POWER EQUIPMENT	C
02	00401704	582.50	04/21/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00401705	6,231.62	04/21/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00401706	2,817.80	04/21/15	328626 AT&T	C
02	00401707	296.95	04/21/15	310476 BANKS & JORDAN	C
02	00401708	282.23	04/21/15	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00401709	119.81	04/21/15	3778 BEVERLY'S HARDWARE	C
02	00401710	137.81	04/21/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00401711	316.81	04/21/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00401712	2,725.31	04/21/15	4537 BURTON AUTO SUPPLY, INC	C

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02	00401713	45.00	04/21/15	266353 CASIANO, GLORIA YANEZ	C
02	00401714	1,679.54	04/21/15	153915 CDW GOVERNMENT INC.	C
02	00401715	300.00	04/21/15	421871 CEMEX, INC.	C
02	00401716	207.75	04/21/15	6041 CHARLES CLARK CHEVROLET CO.	C
02	00401717	1,110.99	04/21/15	134821 CHEMSEARCH	C
02	00401718	63.97	04/21/15	6696 CITY OF PHARR	C
02	00401719	125.00	04/21/15	247774 D & R GLASS ETC INC.	C
02	00401720	42.16	04/21/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00401721	50.62	04/21/15	258385 DISH	C
02	00401722	1,111.00	04/21/15	158569 DIXON CONCRETE PRODUCTS CO., INC.	C
02	00401723	1,499.45	04/21/15	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00401724	191.00	04/21/15	227153 ECONOMY TIRES & WHEELS	C
02	00401725	2,098.80	04/21/15	311928 FASTENAL COMPANY	C
02	00401726	916.32	04/21/15	344699 FIESTA CHEVROLET, INC.	C
02	00401727	51.60	04/21/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
02	00401728	1,687.58	04/21/15	248649 FLEETPRIDE	C
02	00401729	55,030.52	04/21/15	125717 FRONTERA MATERIALS, INC.	C
02	00401730	2,963.03	04/21/15	125717 FRONTERA MATERIALS, INC.	C
02	00401731	775.26	04/21/15	321826 G & K SERVICE INC.	C
02	00401732	271.40	04/21/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00401733	14,000.00	04/21/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00401734	276.71	04/21/15	15253 GULF COAST PAPER CO.	C
02	00401735	68.00	04/21/15	15261 GULF DATA PRODUCTS	C
02	00401736	1,622.00	04/21/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00401737	831.56	04/21/15	252468 HACIENDA FORD	C
02	00401738	1,463.43	04/21/15	94366 BD HOLT CO	C
02	00401739	517.38	04/21/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00401740	492.31	04/21/15	309125 J & M HYDRAULICS	C
02	00401741	408,777.40	04/21/15	404578 KOFIE PRESERVATION, INC.	C
02	00401742	374.00	04/21/15	341258 LAURA HINOJOSA	C
02	00401743	295.00	04/21/15	341258 LAURA HINOJOSA	C
02	00401744	374.00	04/21/15	341258 LAURA HINOJOSA	C
02	00401745	608.00	04/21/15	341258 LAURA HINOJOSA	C
02	00401746	530.00	04/21/15	341258 LAURA HINOJOSA	C
02	00401747	296.00	04/21/15	341258 LAURA HINOJOSA	C
02	00401748	11,329.00	04/21/15	191809 LIVELY, SHANA	C
02	00401749	1,541.28	04/21/15	21598 LODICO ELECTRONIC SERVICE	C
02	00401750	333.60	04/21/15	249351 LUMATEC LIGHTING SERVICE	C
02	00401751	1,053.57	04/21/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00401752	279.50	04/21/15	114154 MCM SPORTING GOODS, INC.	C
02	00401753	250.00	04/21/15	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00401754	1,255.89	04/21/15	272736 MOBILE MINI I, INC.	C
02	00401755	334.10	04/21/15	414492 MOUNTAIN GLACIER, LLC	C
02	00401756	566.56	04/21/15	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00401757	7,194.87	04/21/15	195545 NUECES POWER EQUIPMENT	C
02	00401758	679.21	04/21/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00401759	146.14	04/21/15	312231 OFFICE DEPOT	C
02	00401760	1,122.96	04/21/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00401761	3,644.40	04/21/15	27987 PAVEMENT MARKINGS INC.	C
02	00401762	199.00	04/21/15	370045 PENA'S SPRAY ON BEDLINERS	C
02	00401763	198.00	04/21/15	28673 PINKY'S UPHOLSTERY	C
02	00401764	42.00	04/21/15	91987 PUEBLO TIRES LTD	C
02	00401765	110.00	04/21/15	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00401766	260.00	04/21/15	174343 REYES TARPS & TENTS	C
02	00401767	13,060.26	04/21/15	393304 RICHLINE TECHNICAL SERVICES	C

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02	00401768	19.00	04/21/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00401769	8,702.81	04/21/15	283797 ROMCO EQUIPMENT CO.	C
02	00401770	5,332.93	04/21/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00401771	89.02	04/21/15	304131 SAENZ HARDWARE	C
02	00401772	222.82	04/21/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00401773	128.00	04/21/15	399981 SANCHEZ, ROBERT	C
02	00401774	3,528.85	04/21/15	34479 SIRCHIE ACQUISITION COMPANY, LLC	C
02	00401775	7,350.00	04/21/15	328804 SOUTHERN TIRE MART	C
02	00401776	615.69	04/21/15	35173 SPIKES MOTOR COMPANY	C
02	00401777	469.13	04/21/15	319449 STAPLES ADVANTAGE	C
02	00401778	100.00	04/21/15	223638 TEXAS TARPS	C
02	00401779	54.22	04/21/15	231924 TIME WARNER CABLE	C
02	00401780	196.26	04/21/15	231924 TIME WARNER CABLE	C
02	00401781	4,920.00	04/21/15	302007 TIRE CENTERS, LLC	C
02	00401782	19,186.56	04/21/15	303569 UNICOM GOVERNMENT, INC.	C
02	00401783	169.40	04/21/15	36927 UNIFIRST HOLDINGS, INC	C
02	00401784	263.01	04/21/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00401785	299.27	04/21/15	287024 VERIZON WIRELESS	C
02	00401786	73.63	04/21/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00401787	73.63	04/21/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00401788	160.03	04/21/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00401789	45.95	04/21/15	179701 WESLACO FORD, LLP	C
02	00401790	5,245.25	04/21/15	41548 WEST PUBLISHING CORPORATION	C
02	00401791	360.49	04/21/15	42129 XEROX CORPORATION	C
02	00401792	55,633.95	04/28/15	422118 GARCIA, VICTOR H.	C
02	00401793	484.57	04/28/15	276464 ADRIANO, ABRAHAM	C
02	00401794	72.50	04/28/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00401795	126.00	04/28/15	1007 AIR-FLO FILTER CO.	C
02	00401796	5,067.50	04/28/15	403709 AL3 ENTERPRISES, LLC	C
02	00401797	363.52	04/28/15	399140 ALARM SECURITY GROUP LLC	C
02	00401798	6,409.71	04/28/15	373346 ALLIED MOLD & DIE CORPORATION	C
02	00401799	662.98	04/28/15	363502 ARREDONDO, ALIFONSO III	C
02	00401800	171.64	04/28/15	328626 AT&T	C
02	00401801	57.89	04/28/15	328626 AT&T	C
02	00401802	31.72	04/28/15	328626 AT&T	C
02	00401803	480.19	04/28/15	399914 BALTAZAR, LAZARO	C
02	00401804	129.00	04/28/15	285552 BARRERA, JAIME	C
02	00401805	108.00	04/28/15	145106 BOOTH, DALE RANDOLPH JR.	C
02	00401806	54.63	04/28/15	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
02	00401807	691.90	04/28/15	4561 BUSTER LIND PRODUCE	C
02	00401808	129.00	04/28/15	222275 CALVO, FRANCISCO	C
02	00401809	129.00	04/28/15	393355 CANTU, EDITH	C
02	00401810	222.53	04/28/15	202401 CARRILLO, LAURA	C
02	00401811	6,477.62	04/28/15	153915 CDW GOVERNMENT INC.	C
02	00401812	2,693.16	04/28/15	153915 CDW GOVERNMENT INC.	C
02	00401813	407.68	04/28/15	257192 CERVANTES, SARAH	C
02	00401814	307.42	04/28/15	343277 CITIBANK	C
02	00401815	2,361.61	04/28/15	343277 CITIBANK	C
02	00401816	12,785.25	04/28/15	161128 CITY OF ALAMO	C
02	00401817	5,832.72	04/28/15	177873 CITY OF DONNA	C
02	00401818	56,149.00	04/28/15	6513 CITY OF EDINBURG	C
02	00401819	10,415.49	04/28/15	157023 CITY OF HIDALGO	C
02	00401820	121,738.65	04/28/15	6637 CITY OF MISSION	C
02	00401821	33,716.26	04/28/15	76554 CITY OF SAN JUAN	C
02	00401822	251.41	04/28/15	169447 CITY OF WESLACO	C

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02	00401823	883.26	04/28/15	169447 CITY OF WESLACO	C
02	00401824	4,268.56	04/28/15	169447 CITY OF WESLACO	C
02	00401825	251.95	04/28/15	416266 COINS FOR ANYTHING, INC	C
02	00401826	487.77	04/28/15	324205 CORTEZ, MANUEL	C
02	00401827	129.00	04/28/15	336858 DE LA FUENTE, CARLOS	C
02	00401828	75.62	04/28/15	258385 DISH	C
02	00401829	181.90	04/28/15	275875 EAN HOLDINGS, LLC	C
02	00401830	296.00	04/28/15	275875 EAN HOLDINGS, LLC	C
02	00401831	250.00	04/28/15	94986 ELISA G. SANCHEZ, M.D.	C
02	00401832	129.00	04/28/15	329215 ELIZONDO, CLAUDIA K	C
02	00401833	194.44	04/28/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00401834	197.50	04/28/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00401835	334.11	04/28/15	371947 FLORES, ESMERALDA	C
02	00401836	142.60	04/28/15	419575 FLORES, MARK ANTHONY	C
02	00401837	305.90	04/28/15	349887 GARCIA, ANGELICA	C
02	00401838	129.00	04/28/15	363413 GARZA, ALEXANDRA G.	C
02	00401839	473.28	04/28/15	361119 GARZA, DANIEL	C
02	00401840	169.30	04/28/15	356522 GARZA, JUANLINO	C
02	00401841	59.80	04/28/15	400548 GARZA, MIGUEL A.	C
02	00401842	152.58	04/28/15	328669 GARZA, MOISES	C
02	00401843	388.42	04/28/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00401844	494.44	04/28/15	183873 GLOBAL EQUIPMENT COMPANY	C
02	00401845	129.00	04/28/15	257184 GOMEZ, ALBERT	C
02	00401846	129.00	04/28/15	398225 GOMEZ, SISLAI	C
02	00401847	129.00	04/28/15	224413 GONZALEZ, JOSE I.	C
02	00401848	68.43	04/28/15	198633 GONZALEZ, NORMA	C
02	00401849	129.00	04/28/15	407500 GUERRA, PATRICIA	C
02	00401850	3,293.00	04/28/15	15253 GULF COAST PAPER CO.	C
02	00401851	2,717.47	04/28/15	15253 GULF COAST PAPER CO.	C
02	00401852	600.00	04/28/15	422002 HEALTHY CHILDREN PROJECT, INC.	C
02	00401853	98.37	04/28/15	293091 HOME DEPOT CREDIT SERVICES	C
02	00401854	50.00	04/28/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00401855	148.35	04/28/15	421979 KELLOGG, DALILA	C
02	00401856	41.00	04/28/15	194026 LABORATORY CORP. OF AMERICA	C
02	00401857	136.85	04/28/15	388637 LOZANO, JO ANN	C
02	00401858	270.73	04/28/15	223239 MARRIOTT INTERNATIONAL, INC.	C
02	00401859	28.40	04/28/15	336866 MARTINEZ, ALEXIS	C
02	00401860	12.65	04/28/15	394432 MARTINEZ, GLENDA	C
02	00401861	161.58	04/28/15	364185 MARTINEZ, HECTOR	C
02	00401862	129.00	04/28/15	385573 MARTINEZ, HILDA VERONICA	C
02	00401863	15.95	04/28/15	23825 MCALLEN PUBLIC UTILITY	C
02	00401864	74.68	04/28/15	182346 VERIZON BUSINESS	C
02	00401865	1,069.93	04/28/15	238996 MED-AID PHARMACY	C
02	00401866	129.00	04/28/15	413178 MIRELES, JOLIE	C
02	00401867	495.92	04/28/15	350257 MORALES, DANIEL	C
02	00401868	277.00	04/28/15	414492 MOUNTAIN GLACIER, LLC	C
02	00401869	250.00	04/28/15	349542 RONALDO MUNOZ	C
02	00401870	135.00	04/28/15	281697 NCS PEARSON, INC.	C
02	00401871	163.15	04/28/15	153842 NICHOLSON PRODUCE CO, INC	C
02	00401872	489.88	04/28/15	312231 OFFICE DEPOT	C
02	00401873	129.00	04/28/15	433179 PADRON, YAJAIRA	C
02	00401874	396.00	04/28/15	388017 PATRICK, ARNOLD K.	C
02	00401875	1,241.93	04/28/15	381594 PENA, GUSTAVO	C
02	00401876	221.38	04/28/15	402788 PENA, JOVANNA	C
02	00401877	129.00	04/28/15	270423 PENA, MARIA L.	C

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02	00401878	129.00	04/28/15	427225 PEREZ, FRANCISCO	C
02	00401879	168.00	04/28/15	258903 PEREZ, VERONICA REYES	C
02	00401880	52.50	04/28/15	91987 PUEBLO TIRES LTD	C
02	00401881	168.00	04/28/15	263397 RAMIREZ, JESSICA	C
02	00401882	168.00	04/28/15	323535 RAMIREZ, NELDA VANESSA GUERRERO	C
02	00401883	250.00	04/28/15	371807 REGION 1 REPAIR, LLC	C
02	00401884	4,992.39	04/28/15	277223 RELIANT, DEPT 0954	C
02	00401885	129.00	04/28/15	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00401886	161.58	04/28/15	17701 SILVA, ISRAEL JR.	C
02	00401887	226.21	04/28/15	398730 SMITH, GLENASE	C
02	00401888	80.00	04/28/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00401889	479.23	04/28/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00401890	50.00	04/28/15	356271 SOUTHWEST TEXAS REGIONAL ADVISORY	C
02	00401891	1,983.32	04/28/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401892	1,575.10	04/28/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00401893	2,030.00	04/28/15	288853 SWIFT SOLUTIONS	C
02	00401894	727.81	04/28/15	114243 SYSCO INC.	C
02	00401895	6,035.40	04/28/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00401896	1,424.38	04/28/15	308072 THE CHANGE COMPANIES	C
02	00401897	452.98	04/28/15	231924 TIME WARNER CABLE	C
02	00401898	2,190.00	04/28/15	214272 TRAVEL ADVISORS INT.	C
02	00401899	1,549.25	04/28/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00401900	129.00	04/28/15	407534 VILLA, AMANDA	C
02	00401901	131.00	04/28/15	403733 VILLARREAL, ADRIANA	C
02	00401902	550.12	04/28/15	42129 XEROX CORPORATION	C
02	00401903	219.74	04/28/15	42129 XEROX CORPORATION	C
02	00401904	147.20	04/28/15	328553 YZAGUIRRE, RINA	C
02	00401905	651.78	04/28/15	328308 ZAVALA, RICARDO	C
02	00401906	9,453.94	04/28/15	215791 JAVIER HINOJOSA ENGINEERING	C
02	00401907	2,202.24	04/28/15	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00401908	748.20	04/28/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00401909	10,152.89	04/28/15	172472 RABA KISTNER, INC.	C
02	00401910	42,701.13	04/28/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00401911	68,149.82	04/28/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00401912	96.00	04/28/15	429937 DELGADO, JOSE V.	C
02	00401913	236.90	04/28/15	272884 RADISSON BEACH HOTEL	C
02	00401914	382.20	04/28/15	431591 SAMPAYO, RODRIGO	C
02	00401915	188.04	04/28/15	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00401916	19,961.90	04/28/15	369381 ACS GOVERNMENT SYSTEMS INC	C
02	00401917	81.95	04/28/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00401918	17.00	04/28/15	416410 AIRGAS USA, LLC	C
02	00401919	641.50	04/28/15	366501 AT&T MOBILITY	C
02	00401920	4,207.16	04/28/15	366501 AT&T MOBILITY	C
02	00401921	137.62	04/28/15	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00401922	712.36	04/28/15	96822 BERT OGDEN CHEVROLET INC.	C
02	00401923	40.00	04/28/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00401924	1,599.07	04/28/15	4537 BURTON AUTO SUPPLY, INC	C
02	00401925	365.62	04/28/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00401926	4,491.28	04/28/15	329576 CANO, JOSE	C
02	00401927	461.12	04/28/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00401928	298.73	04/28/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00401929	2,119.74	04/28/15	153915 CDW GOVERNMENT INC.	C
02	00401930	27,260.00	04/28/15	355372 CTC DISTRIBUTING, LTD	C
02	00401931	165.00	04/28/15	247774 D & R GLASS ETC INC.	C
02	00401932	80.00	04/28/15	251534 DALLAS COUNTY SHERIFF'S OFFICE	C

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02	00401933	5,953.50	04/28/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00401934	6,728.56	04/28/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00401935	129.86	04/28/15	421812 PROBILLING	C
02	00401936	4,375.98	04/28/15	125717 FRONTERA MATERIALS, INC.	C
02	00401937	76.20	04/28/15	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00401938	411.07	04/28/15	321826 G & K SERVICE INC.	C
02	00401939	952.50	04/28/15	321826 G & K SERVICE INC.	C
02	00401940	900.00	04/28/15	241873 JAIME ROEL GARCIA	C
02	00401941	2,465.39	04/28/15	406864 GARZA GARCIA, PLLC	C
02	00401942	363.28	04/28/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00401943	147.50	04/28/15	169242 GCR TIRE CENTERS	C
02	00401944	2,690.00	04/28/15	15261 GULF DATA PRODUCTS	C
02	00401945	1,179.77	04/28/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00401946	89.00	04/28/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00401947	171.31	04/28/15	179442 IVAN'S AUTOMOTIVE	C
02	00401948	331.11	04/28/15	309125 J & M HYDRAULICS	C
02	00401949	234.00	04/28/15	227986 LJH SERVICES, INC.	C
02	00401950	207.00	04/28/15	305863 MARROQUIN, DAVID T.	C
02	00401951	217.36	04/28/15	23493 MATT'S CASH & CARRY	C
02	00401952	30.14	04/28/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00401953	82.00	04/28/15	414492 MOUNTAIN GLACIER, LLC	C
02	00401954	1,037.66	04/28/15	3166 NEUHAUS & COMPANY LTD	C
02	00401955	815.16	04/28/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00401956	998.25	04/28/15	423386 NCH CORPORATION	C
02	00401957	132.00	04/28/15	28894 POSTMASTER	C
02	00401958	17.50	04/28/15	91987 PUEBLO TIRES LTD	C
02	00401959	1,441.60	04/28/15	277223 RELIANT, DEPT 0954	C
02	00401960	783.00	04/28/15	277223 RELIANT, DEPT 0954	C
02	00401961	145.21	04/28/15	277223 RELIANT, DEPT 0954	C
02	00401962	47.99	04/28/15	277223 RELIANT, DEPT 0954	C
02	00401963	1,001.83	04/28/15	277223 RELIANT, DEPT 0954	C
02	00401964	298.20	04/28/15	277223 RELIANT, DEPT 0954	C
02	00401965	208.27	04/28/15	277223 RELIANT, DEPT 0954	C
02	00401966	20.28	04/28/15	277223 RELIANT, DEPT 0954	C
02	00401967	56.19	04/28/15	277223 RELIANT, DEPT 0954	C
02	00401968	5.73	04/28/15	277223 RELIANT, DEPT 0954	C
02	00401969	284.94	04/28/15	277223 RELIANT, DEPT 0954	C
02	00401970	160.00	04/28/15	377627 RENE'S STARTER & ALTERNATOR	C
02	00401971	550.00	04/28/15	62405 RODOLFO G. MARTINEZ, JR.	C
02	00401972	40.00	04/28/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00401973	36.00	04/28/15	399981 SANCHEZ, ROBERT	C
02	00401974	180.00	04/28/15	399981 SANCHEZ, ROBERT	C
02	00401975	880.10	04/28/15	42951 SOUTH TEXAS SUPPLY	C
02	00401976	4,880.00	04/28/15	328804 SOUTHERN TIRE MART	C
02	00401977	1,284.05	04/28/15	319449 STAPLES ADVANTAGE	C
02	00401978	2,500.00	04/28/15	430900 GILBERT C. DE LA PORTILLA	C
02	00401979	600.00	04/28/15	133655 SUPERIOR ALARMS	C
02	00401980	39.33	04/28/15	288888 TEXAS GAS SERVICE	C
02	00401981	252.00	04/28/15	285927 THOMSON WEST	C
02	00401982	14.00	04/28/15	302007 TIRE CENTERS, LLC	C
02	00401983	2,076.21	04/28/15	357081 TYLER TECHNOLOGIES, INC.	C
02	00401984	1,368.16	04/28/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00401985	101.36	04/28/15	36927 UNIFIRST HOLDINGS, INC	C
02	00401986	374.09	04/28/15	251577 VERIZON SOUTHWEST, INC.	C
02	00401987	569.07	04/28/15	287024 VERIZON WIRELESS	C

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02	00401988	239.85	04/28/15	40991 GRAINGER	C
02	00401989	43,651.54	04/28/15	184217 CAPITAL PROJECTS	C
02	00401990	169,397.39	04/28/15	184187 GENERAL FUND	C
02	00401991	23,765.25	04/28/15	184195 SPECIAL REVENUE FUND	C
Total Bank No 02		1,618,847.01			
04	00016087	1,986.64	04/21/15	224278 WELLS FARGO BANK, N.A.	C
04	00016088	2,757.94	04/21/15	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00016089	145.00	04/21/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016090	9,428.28	04/21/15	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00016091	136,847.50	04/21/15	404330 JCON CONTRUCTION LLC	C
04	00016092	1,403.60	04/21/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00016093	1,977.30	04/21/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00016094	5,711.55	04/21/15	27987 PAVEMENT MARKINGS INC.	C
04	00016095	6,772.80	04/21/15	27987 PAVEMENT MARKINGS INC.	C
04	00016096	5,148.15	04/21/15	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00016097	12,364.29	04/21/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00016098	1,568.40	04/21/15	224278 WELLS FARGO BANK, N.A.	C
04	00016099	113,500.47	04/21/15	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00016100	3,519.17	04/21/15	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00016101	2,269.26	04/21/15	357081 TYLER TECHNOLOGIES, INC.	C
04	00016102	197,828.00	04/28/15	430781 CENTRAL AIR & HEATING SVCS. INC.	C
04	00016103	1,175.73	04/28/15	270563 CPL RETAIL ENERGY	C
04	00016104	1,408.85	04/28/15	274534 DANNENBAUM ENGINEERING CORPORATION	C
04	00016105	1,443.40	04/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016106	69,914.50	04/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016107	2,207.55	04/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016108	7,462.30	04/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016109	28,632.88	04/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016110	4,407.65	04/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016111	17,296.00	04/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016112	785.00	04/28/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016113	500.00	04/28/15	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00016114	6,137.50	04/28/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016115	24,380.70	04/28/15	418889 NM CONTRACTING, LLC	C
04	00016116	830.00	04/28/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00016117	8,625.01	04/28/15	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00016118	628,987.10	04/28/15	184217 CAPITAL PROJECTS	C
Total Bank No 04		1,307,422.52			
05	00024274	25.00	04/15/15	157228 HIDALGO CO. UNITED WAY	C
05	00024275	32.18	04/15/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024276	45.00	04/17/15	157228 HIDALGO CO. UNITED WAY	C
05	00024277	12,234.75	04/17/15	158275 BOUDLOCHE, CINDY	C
05	00024278	2,280.00	04/17/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024279	705.00	04/17/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024280	1,103.00	04/17/15	157228 HIDALGO CO. UNITED WAY	C
05	00024281	302.00	04/17/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024282	3,838.00	04/17/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024283	817.02	04/17/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024284	1,010.00	04/17/15	419141 AIR EVAC EMS, INC.	C
05	00024285	785.85	04/17/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024286	161.43	04/17/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024287	6.00	04/17/15	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00024288	129.23	04/17/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024289	440.55	04/17/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00024290	672.45	04/17/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024291	156.00	04/17/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024292	3,710.73	04/17/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024293	39.40	04/17/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024294	755.21	04/17/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024295	39.00	04/17/15	191167 SOUTH TEXAS COLLEGE	C
05	00024296	147.79	04/17/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024297	97.48	04/17/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024298	175.23	04/17/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024299	138.32	04/17/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024300	65.67	04/17/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024301	8,601.24	04/21/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024302	130.00	04/21/15	409448 LUGO, VICTORIA C.	C
05	00024303	247.00	04/28/15	184187 GENERAL FUND	C
05	00024304	1,744,042.45	04/28/15	209759 PROPRIETARY FUND	C
Total Bank No 05		1,782,932.98			
07	00006032	91.38	04/21/15	328626 AT&T	C
07	00006033	290,062.33	04/21/15	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006034	1,600.36	04/21/15	153915 CDW GOVERNMENT INC.	C
07	00006035	218.78	04/28/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006036	23.00	04/28/15	414492 MOUNTAIN GLACIER, LLC	C
07	00006037	12,500.00	04/28/15	289493 TRISTAR RISK MANAGEMENT	C
07	00006038	414.17	04/28/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		304,910.02			
15	00030118	25,000.00	04/21/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030119	8,576.06	04/21/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030120	907.07	04/21/15	122734 CITY OF ALTON	C
15	00030121	22,122.00	04/21/15	178136 DELL MARKETING L.P.	C
15	00030122	54.05	04/21/15	401277 FLORES, AMANDA V.	C
15	00030123	51,090.90	04/21/15	141607 FOREMOST PAVING, INC.	C
15	00030124	1,688.22	04/21/15	125717 FRONTERA MATERIALS, INC	C
15	00030125	1,450.00	04/21/15	221562 HALFF ASSOCIATES, INC.	C
15	00030126	3,626.16	04/21/15	178462 HINOJOSA ENGINEERING, INC.	C
15	00030127	1,488.27	04/21/15	343951 LA UNION DEL PUEBLO ENTERO	C
15	00030128	3,430.80	04/21/15	27987 PAVEMENT MARKINGS INC.	C
15	00030129	26,889.08	04/21/15	343714 PROYECTO AZTECA	C
15	00030130	468.98	04/21/15	319449 STAPLES CREDIT PLAN	C
15	00030131	41,598.70	04/21/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00030132	8,354.75	04/21/15	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00030133	8,830.12	04/21/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00030134	28.18	04/21/15	344133 VEGA, NYDIA O.	C
15	00030135	2,883.00	04/28/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030136	8,764.66	04/28/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030137	9,656.35	04/28/15	1902 AMIGOS DEL VALLE, INC.	C
15	00030138	1,500.00	04/28/15	383457 ARISE SOUTH TOWER	C
15	00030139	112.76	04/28/15	369837 AVILA, PATRICIO R.	C
15	00030140	3,924.29	04/28/15	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00030141	8,237.04	04/28/15	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00030142	1,255.41	04/28/15	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00030143	11,221.36	04/28/15	153915 CDW GOVERNMENT, INC.	C
15	00030144	5,399.98	04/28/15	433020 CHAMP MEGASTORE, LLC	C
15	00030145	2,846.40	04/28/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00030146	3,973.64	04/28/15	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00030147	24,277.50	04/28/15	178136 DELL MARKETING L.P.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00030148	1,035.00	04/28/15	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00030149	9,684.95	04/28/15	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00030150	3,314.59	04/28/15	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00030151	117,193.64	04/28/15	125717 FRONTERA MATERIALS, INC	C
15	00030152	51,050.00	04/28/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030153	2,280.00	04/28/15	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00030154	2,004.00	04/28/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00030155	53,321.65	04/28/15	344834 HIDALGO COUNTY TREASURER	C
15	00030156	1,859.12	04/28/15	355003 HOPE FAMILY HEALTH CENTER	C
15	00030157	1,057.44	04/28/15	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
15	00030158	3,380.75	04/28/15	343951 LA UNION DEL PUEBLO ENTERO	C
15	00030159	4,971.00	04/28/15	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00030160	1,609.78	04/28/15	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00030161	158.00	04/28/15	227749 MCALLEN SPORTS	C
15	00030162	810.90	04/28/15	27987 PAVEMENT MARKINGS INC.	C
15	00030163	901.70	04/28/15	415162 PHARR LITERACY PROJECT INC.	C
15	00030164	210.00	04/28/15	344478 PITNEY BOWES INC.	C
15	00030165	84,690.00	04/28/15	407941 RG ENTERPRISES LLC	C
15	00030166	3,357.58	04/28/15	253987 S & B INFRASTRUCTURE, LTD	C
15	00030167	226,813.11	04/28/15	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00030168	3,600.00	04/28/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030169	600.00	04/28/15	343978 THE PENSION COMPANY	C
15	00030170	317.40	04/28/15	396354 TREVINO, ERIC A.	C
15	00030171	3,999.80	04/28/15	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
15	00030172	1,493.47	04/28/15	169498 URBAN COUNTY PROGRAM	C
15	00030173	10,667.81	04/28/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00030174	19,130.94	04/28/15	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 899,168.36

Total Hand Checks	.00
Total Computer Checks	15,750,439.18
Total ACH Checks	.00
Total Computer Voids	-10,040.33
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 15,740,398.85

Batch Yr	Batch No	Amount
15	000548	-655.00
15	000799	-471.55
15	000907	-7,903.00
15	000965	-672.89
15	001137	25.00
15	001152	36,112.54
15	001159	9,402.50
15	001160	21,852.50
15	001161	18,852.50
15	001162	31,580.00
15	001163	38,417.65
15	001164	30,382.50
15	001165	3,240.65
15	001167	15,364.14
15	001171	11,170.15
15	001176	94,625.85
15	001179	100,259.48
15	001183	21,279.77
15	001186	25,961.96

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				15	001188	45,591.25
				15	001189	32.18
				15	001191	441,255.77
				15	001192	88,182.21
				15	001198	42,457.10
				15	001202	45.00
				15	001208	326,377.06
				15	001209	488,910.96
				15	001210	1,986.64
				15	001215	28,273.05
				15	001239	8,530.34
				15	001240	50,537.64
				15	001241	2,280.00
				15	001244	16,070.88
				15	001248	205,603.34
				15	001258	1,216.32
				15	001269	21,302.54
				15	001277	10,737.50
				15	001278	13,750.00
				15	001279	20,640.00
				15	001280	33,785.00
				15	001281	24,233.00
				15	001284	21,753.90
				15	001287	11,756.48
				15	001291	19,114.48
				15	001295	102,892.72
				15	001302	19,852.50
				15	001305	8,554.99
				15	001307	36,409.34
				15	001309	7,969.13
				15	001310	57,150.85
				15	001312	58,125.73
				15	001313	42,114.54
				15	001315	514,875.83
				15	001316	107,673.83
				15	001317	189,691.86
				15	001322	11,275.45
				15	001325	66,439.80
				15	001328	28,239.33
				15	001329	25,669.35
				15	001335	807.88
				15	001345	245,125.67
				15	001357	693,565.02
				15	001359	55,633.95
				15	001366	11,095,421.58