

Approval of Check Register as Summarized Below
May 19th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	415007	415777		1,833,861.50
02	Special Revenue	402171	402548		1,072,411.33
04	Capital Projects	16128	16151		920,086.95
05	Trust & Agency	24333	24372		428,093.02
07	Proprietary	6041	6044		291,202.63
15	Urban County	30187	30223		297,480.70

Total checks **4,843,136.13**

Ach Withdrawals for:

General Fund	ITEMS:	3	1,664,664.97
Trust & Agency Funds	ITEMS:	8	2,787,085.88
Payroll Fund	ITEMS:	3	3,236,509.64
Proprietary Funds	ITEMS:	1	936,495.75

Total withdrawals: **8,624,756.24**

Bank Internal Transfer for:

General Fund	ITEMS:	8	6,954,529.46
Special Revenue Funds	ITEMS:	4	1,871,690.57
Proprietary Funds	ITEMS:	2	42,026.48
Urban Co	ITEMS:	1	1,073.14

Total transfers: **8,869,319.65**

Total electronic payments: **17,494,075.89**

Grand Total: **22,337,212.02**

ACH Withdrawals

Date	To	For	From	Amount
04/28/15	Lone Star Bank	Analysis charges	General Fund	17,503.68
05/07/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	827,618.98
05/13/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	819,542.31
Total General				1,664,664.97
05/18/15	IRS Tax Payment	Regular PP10	Trust & Agency Fund	1,045,900.89
05/18/15	IRS Tax Payment	Urban County PP10	Trust & Agency Fund	9,088.41
05/18/15	IRS Tax Payment	Elected Officials PP09	Trust & Agency Fund	48,386.09
05/11/15	IRS Tax Payment	Manual Check	Trust & Agency Fund	3,291.27
05/04/15	Esimpkins	457 Reg. P/R	Trust & Agency Fund	8,252.41
05/04/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
05/15/15	TXSDU	Child Support	Trust & Agency Fund	52,642.18
05/15/15	TCDRS	County Retirement	Trust & Agency Fund	1,619,249.63
Total Trust & Agency				2,787,085.88
05/15/15	County Employees	Regular Payroll PP10	Payroll Fund	3,108,606.61
05/15/15	Urban Co. Employees	Urban Co. Payroll PP10	Payroll Fund	26,672.02
05/15/15	Elected Officials	Elected Official PP09	Payroll Fund	101,231.01
Total Payroll				3,236,509.64
05/07/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	936,495.75
Total Proprietary				936,495.75
Total ACH Withdrawal				8,624,756.24

Bank Internal Transfers

Date	To	For	From	Amount
05/13/15	Payroll Fund	Regular PP10	General Fund	2,130,620.37
05/15/15	Trust & Agency Fund	Regular PP10	General Fund	2,033,470.76
05/13/15	Payroll Fund	Elected Officials PP09	General Fund	107,842.49
05/15/15	Trust & Agency Fund	Elected Officials PP09	General Fund	95,668.39
05/07/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,431,341.45
05/15/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,143,744.50
05/08/15	Payroll Fund	Manual P/R	General Fund	8,550.23
05/08/15	Trust & Agency Fund	Manual P/R	General Fund	3,291.27
Total General				6,954,529.46
05/13/15	Payroll Fund	Regular PP10	Special Revenue Fund	955,746.39
05/15/15	Trust & Agency Fund	Regular PP10	Special Revenue Fund	863,825.90
05/13/15	Payroll Fund	Urban County PP10	Special Revenue Fund	26,672.02
05/15/15	Trust & Agency Fund	Urban County PP10	Special Revenue Fund	25,446.26
Total Special Revenue				1,871,690.57
05/13/15	Payroll Fund	Regular PP10	Proprietary	22,239.85
05/15/15	Trust & Agency Fund	Regular PP10	Proprietary	19,786.63
Total Proprietary				42,026.48
05/04/15	Special Revenue Fund	Cover Vendor run	Urban County	1,073.14
Total Urban County				1,073.14
Total Bank Transfers				8,869,319.65
Grand Total				17,494,075.89

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00415007	322.50	05/12/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00415008	695.00	05/12/15	201979 ALEMAN, JAIME	C
01	00415009	715.00	05/12/15	23019 ALEXANDER, MARK	C
01	00415010	625.00	05/12/15	375454 ALEXANDER, PAMELA S.	C
01	00415011	1,160.00	05/12/15	419397 ANAYA LAW FIRM PLLC	C
01	00415012	1,495.00	05/12/15	66702 ARIZPE, SOFIA	C
01	00415013	2,500.00	05/12/15	309931 BALL, JOHNATHAN TRACY	C
01	00415014	1,065.00	05/12/15	299375 LAURA MARTINEZ BARBOSA	C
01	00415015	500.00	05/12/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00415016	3,013.76	05/12/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00415017	807.50	05/12/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00415018	300.00	05/12/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00415019	1,100.00	05/12/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00415020	1,850.00	05/12/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00415021	1,670.00	05/12/15	348147 EDNA ESCANAME CEDILLO	C
01	00415022	200.00	05/12/15	406481 CHUGANI, HITESH K.	C
01	00415023	650.00	05/12/15	170127 CONNET, SALLY M.	C
01	00415024	2,857.50	05/12/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00415025	2,080.00	05/12/15	421391 CRUZ, DEBBIE	C
01	00415026	8,245.00	05/12/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00415027	300.00	05/12/15	396974 DE LA VINA, JOHN NICHOLAS	C
01	00415028	810.00	05/12/15	322555 ESPINOSA, PILAR V.	C
01	00415029	3,540.00	05/12/15	208809 ESQUIVEL, ROEL	C
01	00415030	850.00	05/12/15	333034 FLORES, ABIEL	C
01	00415031	2,005.00	05/12/15	345571 FLORES, ALFONSO RICARDO	C
01	00415032	1,637.51	05/12/15	365041 RENE A. FLORES	C
01	00415033	700.00	05/12/15	294772 GALVAN, MONICA M.	C
01	00415034	2,060.00	05/12/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00415035	1,055.00	05/12/15	241873 JAIME ROEL GARCIA	C
01	00415036	1,100.00	05/12/15	406864 GARZA GARCIA, PLLC	C
01	00415037	1,340.00	05/12/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00415038	1,060.00	05/12/15	395641 GARZA, JOSE M.	C
01	00415039	460.00	05/12/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00415040	1,182.50	05/12/15	252743 GARZA, ROLANDO	C
01	00415041	3,610.00	05/12/15	19062 GOMEZ, JOSE ANTONIO	C
01	00415042	3,180.00	05/12/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00415043	400.00	05/12/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00415044	400.00	05/12/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00415045	325.00	05/12/15	8311 GORENA, DAVID R.	C
01	00415046	500.00	05/12/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00415047	1,160.00	05/12/15	417564 GUERRERO, JOSE ROBERTO	C
01	00415048	10,967.50	05/12/15	376442 GUTIERREZ, ROEL	C
01	00415049	660.00	05/12/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00415050	1,860.00	05/12/15	240079 HIGDON LAW FIRM, P.C.	C
01	00415051	2,650.00	05/12/15	274046 HINOJOSA, ANNETTE C.	C
01	00415052	2,465.00	05/12/15	179094 JEANNE E. HOLMES, P.C.	C
01	00415053	500.00	05/12/15	378682 JARVIS LAW FIRM	C
01	00415054	320.00	05/12/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00415055	170.00	05/12/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00415056	200.00	05/12/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00415057	1,847.50	05/12/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00415058	2,597.50	05/12/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00415059	200.00	05/12/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00415060	6,920.00	05/12/15	92096 SEPULVEDA, ELOY	C
01	00415061	760.00	05/12/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C

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01	00415062	770.00	05/12/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00415063	400.00	05/12/15	254673 LOPEZ, GREGORIO R.	C
01	00415064	1,230.00	05/12/15	353582 LOPEZ, TEODULO L. JR.	C
01	00415065	300.00	05/12/15	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00415066	240.00	05/12/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00415067	200.00	05/12/15	307742 MARTINEZ, ARMANDO P.	C
01	00415068	1,400.00	05/12/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00415069	730.00	05/12/15	375462 MOLINA, EFRAIN JR.	C
01	00415070	475.00	05/12/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00415071	2,502.50	05/12/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00415072	1,440.00	05/12/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00415073	2,017.50	05/12/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00415074	1,680.00	05/12/15	382647 JORGE MUNOZ	C
01	00415075	845.00	05/12/15	245364 NITSCH, PATRICK A.	C
01	00415076	1,640.00	05/12/15	396206 OXFORD, AUSTIN HALE	C
01	00415077	600.00	05/12/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00415078	600.00	05/12/15	403377 PATINO & ASSOCIATES PLLC	C
01	00415079	4,937.50	05/12/15	207748 PENA, FIDEL LUIS III	C
01	00415080	820.00	05/12/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00415081	2,240.00	05/12/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00415082	2,285.00	05/12/15	209783 RAMIREZ, CARMEN B.	C
01	00415083	250.00	05/12/15	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00415084	450.00	05/12/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00415085	830.00	05/12/15	291749 RAMIREZ, JOSE ALBINO	C
01	00415086	735.00	05/12/15	159328 RAMIREZ, LUIS R.	C
01	00415087	1,640.00	05/12/15	152013 RAMIREZ, REGINALDO	C
01	00415088	1,100.00	05/12/15	396435 RAMIREZ, RICARDO	C
01	00415089	860.00	05/12/15	145246 RAMIREZ, RUBEN	C
01	00415090	3,177.50	05/12/15	407399 REGALADO, LUCY	C
01	00415091	2,807.50	05/12/15	182273 REYES, DANIEL R.	C
01	00415092	500.00	05/12/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00415093	1,320.00	05/12/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00415094	1,212.50	05/12/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00415095	2,927.50	05/12/15	256463 RODRIGUEZ, JOHN J.	C
01	00415096	425.00	05/12/15	353477 SAHADI, JAMES M.	C
01	00415097	1,400.00	05/12/15	423777 SALINAS, JORGE A.	C
01	00415098	1,325.00	05/12/15	317063 ROBERT J. SALINAS	C
01	00415099	1,535.00	05/12/15	408247 SCHUETTE, ABIGAIL R.	C
01	00415100	875.00	05/12/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00415101	200.00	05/12/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00415102	1,005.00	05/12/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00415103	2,840.00	05/12/15	383678 THE VARGAS LAW FIRM	C
01	00415104	750.00	05/12/15	204927 VASQUEZ, LIBRADO KENO	C
01	00415105	5,280.00	05/12/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00415106	802.50	05/12/15	345121 WILLIAMSON LAW FIRM	C
01	00415107	1,640.00	05/12/15	326585 WISE, MIGUEL D.	C
01	00415108	99.92	05/12/15	413151 ALVAREZ, FERNANDO	C
01	00415109	14.49	05/12/15	201502 BENAVIDEZ, ROEL JR	C
01	00415110	58.83	05/12/15	295566 BRAVO, AIDA	C
01	00415111	111.32	05/12/15	302813 CARRASCO, ROEL	C
01	00415112	22.59	05/12/15	375136 CRUZ, JUAN	C
01	00415113	29.38	05/12/15	432679 CUELLAR, CARLOS	C
01	00415114	54.26	05/12/15	400653 ELIZONDO, FRANCISCO	C
01	00415115	95.65	05/12/15	413780 HERNANDEZ, CESAR	C
01	00415116	58.65	05/12/15	420247 JOHNSON, WILLIAM P.	C

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01	00415117	49.20	05/12/15	374911 LARA, RUBEN	C
01	00415118	34.10	05/12/15	375144 LUERA, ROBERT	C
01	00415119	249.00	05/12/15	255262 NATIONAL SEMINARS GROUP	C
01	00415120	299.00	05/12/15	255262 NATIONAL SEMINARS GROUP	C
01	00415121	37.85	05/12/15	429945 PALACIOS, JENA	C
01	00415122	68.43	05/12/15	374229 PEREZ, MARK	C
01	00415123	148.01	05/12/15	409456 QUINTERO, CORINA	C
01	00415124	342.70	05/12/15	253847 RAMON, ISRAEL JR.	C
01	00415125	44.48	05/12/15	416681 SAENZ, LONGINO	C
01	00415126	420.00	05/12/15	286095 SARLP RESORT OWNERS, LLC	C
01	00415127	270.00	05/12/15	92665 TAAO	C
01	00415128	60.00	05/12/15	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00415129	450.00	05/12/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00415130	88.50	05/12/15	242209 TORRES, LEONEL	C
01	00415131	78.66	05/12/15	403105 VARGAS, JAVIER JR.	C
01	00415132	21.13	05/12/15	432687 VASQUEZ, ARTURO	C
01	00415133	65.98	05/12/15	392375 VEALE, PHILLIP SPEARS JR.	C
01	00415134	18.95	05/12/15	381268 VILLANUEVA, GLORIA	C
01	00415135	121.70	05/12/15	284718 VILLARREAL, ROBERTO J.	C
01	00415136	10.73	05/12/15	229334 CITY OF DONNA	C
01	00415137	1,227.04	05/12/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00415138	21.00	05/12/15	393223 MARTINEZ, ROSABEL	C
01	00415139	49.61	05/12/15	347418 OMNICARE SAN ANTONIO	C
01	00415140	146.35	05/12/15	222089 RAMIREZ, NADIA	C
01	00415141	7,244.29	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415142	5.00	05/12/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00415143	5.00	05/12/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00415144	5,130.00	05/12/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00415145	7.50	05/12/15	263494 TORRES, FELIPA	C
01	00415146	1,500.00	05/12/15	412520 CHANIN ENGINEERING, LLC	C
01	00415147	125.00	05/12/15	281735 COOK-JOYCE, INC.	C
01	00415148	5,288.39	05/12/15	347868 HERRERA & HUNT, INC	C
01	00415149	78.89	05/12/15	313572 3GS, LLC	C
01	00415150	1,885.00	05/12/15	211532 A SIGN LANGUAGE CO.	C
01	00415151	20.00	05/12/15	433616 ACEDO, LISA C.	C
01	00415152	678.90	05/12/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00415153	32.72	05/12/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00415154	38.04	05/12/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00415155	63.44	05/12/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00415156	32.72	05/12/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00415157	20.00	05/12/15	433381 AGUILAR, MONICA Y.	C
01	00415158	36.00	05/12/15	416410 AIRGAS USA, LLC	C
01	00415159	2,425.00	05/12/15	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00415160	38.00	05/12/15	399140 ALARM SECURITY GROUP LLC	C
01	00415161	330.00	05/12/15	434060 ALFARO, MANUEL	C
01	00415162	755.64	05/12/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00415163	43.88	05/12/15	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00415164	360.00	05/12/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00415165	160.00	05/12/15	434051 ARENAS, NOEL	C
01	00415166	12,801.29	05/12/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00415167	182.05	05/12/15	328626 AT&T	C
01	00415168	18,209.24	05/12/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00415169	13,200.00	05/12/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00415170	129.38	05/12/15	96822 BERT OGDEN CHEVROLET INC.	C
01	00415171	140.00	05/12/15	385778 BIO-OPS, LLC.	C

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01	00415172	1,612.45	05/12/15	90476 BOB BARKER COMPANY, INC	C
01	00415173	274.00	05/12/15	365432 BOGLE, RICK & ANNETTE	C
01	00415174	5,833.33	05/12/15	229903 BREATH TEST SERVICES	C
01	00415175	21.44	05/12/15	4537 BURTON AUTO SUPPLY, INC	C
01	00415176	143.60	05/12/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00415177	27.90	05/12/15	140651 CARWASH CARWASH	C
01	00415178	.10	05/12/15	433659 CASTILLO, MICHELLE M.	C
01	00415179	2,259.10	05/12/15	153915 CDW GOVERNMENT INC.	C
01	00415180	387.16	05/12/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00415181	2,966.06	05/12/15	253286 CENTRAL TEXAS MEDICAL CENTER	C
01	00415182	206.44	05/12/15	333387 CHEAPER THAN DIRT, CTD INC	C
01	00415183	771.34	05/12/15	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00415184	14,717.07	05/12/15	6513 CITY OF EDINBURG	C
01	00415185	4,929.01	05/12/15	10197 CITY OF EDINBURG	C
01	00415186	76.10	05/12/15	6637 CITY OF MISSION	C
01	00415187	317.78	05/12/15	6696 CITY OF PHARR	C
01	00415188	181.03	05/12/15	6696 CITY OF PHARR	C
01	00415189	46.75	05/12/15	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00415190	864.00	05/12/15	163546 COMMUNICATIONS ETC.	C
01	00415191	83.00	05/12/15	433470 CORONADO, JUDITH	C
01	00415192	17.45	05/12/15	270563 CPL RETAIL ENERGY, LP	C
01	00415193	20.00	05/12/15	433640 CRUZ, JUAN D.	C
01	00415194	.10	05/12/15	433373 CRUZ, TABITHA	C
01	00415195	20.00	05/12/15	310239 D & M CLEANERS	C
01	00415196	43.71	05/12/15	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00415197	39.70	05/12/15	110116 DE LA CRUZ, OSCAR	C
01	00415198	647.55	05/12/15	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00415199	125.80	05/12/15	228389 DIRECTV	C
01	00415200	196.65	05/12/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00415201	202.42	05/12/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00415202	79.50	05/12/15	212423 DONNA I.S.D.	C
01	00415203	180.40	05/12/15	227463 DORSEY, J. BONNER	C
01	00415204	20.00	05/12/15	433438 DURHAM, RETA	C
01	00415205	94.20	05/12/15	275875 EAN HOLDINGS, LLC	C
01	00415206	90.50	05/12/15	227153 ECONOMY TIRES & WHEELS	C
01	00415207	15.00	05/12/15	227153 SANTOY INVESTMENTS LLC	C
01	00415208	9,702.00	05/12/15	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00415209	900.00	05/12/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00415210	2,218.75	05/12/15	387436 ESPINOSA LAW FIRM, LLC	C
01	00415211	671.73	05/12/15	11908 FEDEX	C
01	00415212	1,307.36	05/12/15	248649 FLEETPRIDE	C
01	00415213	256.54	05/12/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00415214	153.15	05/12/15	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00415215	232.50	05/12/15	321826 G & K SERVICE INC.	C
01	00415216	20.00	05/12/15	433632 GARCIA, ANDRES JR.	C
01	00415217	103.82	05/12/15	426806 GARCIA, BRANDON ROSS	C
01	00415218	1.00	05/12/15	433284 GARCIA, GLORIA DEL CARMEN	C
01	00415219	.10	05/12/15	433713 GARCIA, GUADALUPE	C
01	00415220	20.00	05/12/15	433454 GARCIA, JOSAFAT	C
01	00415221	1,779.86	05/12/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00415222	1,496.75	05/12/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415223	138.19	05/12/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415224	655.00	05/12/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415225	230,104.00	05/12/15	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00415226	2,946.00	05/12/15	189774 GERARD RICKHOFF	C

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01	00415227	1,795.83	05/12/15	210471 GOMEZ, AGUSTIN	C
01	00415228	40.00	05/12/15	433578 GOMEZ, JENNIFER M.	C
01	00415229	20.00	05/12/15	433675 GONZALEZ, ADRIAN	C
01	00415230	20.00	05/12/15	433420 GONZALEZ, ALYSSA JOANN	C
01	00415231	20.00	05/12/15	433535 GONZALEZ, ANTONIO JR.	C
01	00415232	55.68	05/12/15	434043 GONZALEZ, MAURICIO	C
01	00415233	.75	05/12/15	433411 GONZALEZ, MAYRA E.	C
01	00415234	2,151.76	05/12/15	15253 GULF COAST PAPER CO.	C
01	00415235	153.00	05/12/15	15261 GULF DATA PRODUCTS	C
01	00415236	20.00	05/12/15	433721 GUZMAN, EDUARDO	C
01	00415237	297.00	05/12/15	252468 HACIENDA FORD	C
01	00415238	5.00	05/12/15	433403 HAMILTON, FALLON R.	C
01	00415239	18.98	05/12/15	371378 HERNANDEZ, MARICELA	C
01	00415240	.10	05/12/15	433730 HERRERA, BRENDA	C
01	00415241	8.40	05/12/15	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00415242	7.50	05/12/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00415243	2,603.81	05/12/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00415244	98.96	05/12/15	285218 I.K. GUNADI, M.D. P.A.	C
01	00415245	317.16	05/12/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00415246	146.64	05/12/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00415247	1,191.06	05/12/15	179442 IVAN'S AUTOMOTIVE	C
01	00415248	3,541.92	05/12/15	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00415249	987.00	05/12/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00415250	91.00	05/12/15	175048 JONES MCCLURE PUBLISHING	C
01	00415251	84.00	05/12/15	354015 JUVENILE JUSTICE ALTERNATIVE EDUCATION	C
01	00415252	960.35	05/12/15	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00415253	9,375.00	05/12/15	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00415254	7,425.00	05/12/15	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00415255	25,107.01	05/12/15	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00415256	151.00	05/12/15	237507 LEXISNEXIS	C
01	00415257	87,458.95	05/12/15	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00415258	8,572.42	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415259	4,552.71	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415260	347.67	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415261	21.72	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415262	88.51	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415263	15.09	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415264	15.09	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415265	71.11	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415266	8.46	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415267	43.95	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415268	58.83	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415269	31.79	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415270	15.09	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415271	120.00	05/12/15	347612 MARCO ANTONIO MUNIZ	C
01	00415272	.15	05/12/15	433624 MARTINEZ, SELENA	C
01	00415273	52.87	05/12/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00415274	20.00	05/12/15	433594 MEDRANO, JOSE A.	C
01	00415275	191.25	05/12/15	399086 MELEC ENTERPRISES, LLC	C
01	00415276	156.00	05/12/15	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00415277	496.15	05/12/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00415278	294.07	05/12/15	401960 MISSION QUICK LUBE, INC.	C
01	00415279	76.48	05/12/15	292508 MOLINA, HILDA	C
01	00415280	465.77	05/12/15	431451 MONNIT CORPORATION	C
01	00415281	20.00	05/12/15	433667 MORENO, EUFEMIA D.	C

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01	00415282	20.00	05/12/15	433497 MORIN, DANNY	C
01	00415283	521.70	05/12/15	414492 MOUNTAIN GLACIER, LLC	C
01	00415284	1,248.10	05/12/15	153842 NICHO PRODUCE CO, INC	C
01	00415285	127.59	05/12/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00415286	402.32	05/12/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00415287	258.26	05/12/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00415288	251.66	05/12/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00415289	655.57	05/12/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00415290	20.00	05/12/15	433489 OCHOA, MARIBEL	C
01	00415291	1,524.53	05/12/15	312231 OFFICE DEPOT	C
01	00415292	100.00	05/12/15	255203 OFFICE OF COURT ADMINISTRATION	C
01	00415293	50.00	05/12/15	255203 OFFICE OF COURT ADMINISTRATION	C
01	00415294	54.00	05/12/15	433543 OLVERA, JUAN DANIEL	C
01	00415295	.10	05/12/15	433748 ORTEGA, MARIA GUA	C
01	00415296	50.00	05/12/15	433390 ORTIZ, DANIEL	C
01	00415297	10.00	05/12/15	433462 OVIEDO, YEMILE	C
01	00415298	146.05	05/12/15	310794 PALACIOS, FIDELA	C
01	00415299	3,500.00	05/12/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00415300	191.50	05/12/15	201243 PATE, ROBERT C.	C
01	00415301	133,523.46	05/12/15	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00415302	20.00	05/12/15	433519 PEREZ, OLIVIA	C
01	00415303	362.00	05/12/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00415304	148.05	05/12/15	344478 PITNEY BOWES INC.	C
01	00415305	70,000.00	05/12/15	344478 PITNEY BOWES RESERVE	C
01	00415306	220.00	05/12/15	28894 POSTMASTER	C
01	00415307	2,010.00	05/12/15	332755 PRECISION DELTA CORP	C
01	00415308	33.00	05/12/15	131008 PROGRESO I.S.D.	C
01	00415309	32.61	05/12/15	256161 RADIOLOGY & IMAGING OF SO	C
01	00415310	75.00	05/12/15	156876 RAM TRUCK SERVICE, INC.	C
01	00415311	15,725.00	05/12/15	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00415312	140.00	05/12/15	371807 REGION 1 REPAIR, LLC	C
01	00415313	12.39	05/12/15	277223 RELIANT	C
01	00415314	1,598.18	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415315	343.75	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415316	884.05	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415317	1.85	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415318	71.81	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415319	17.99	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415320	100.54	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415321	125.00	05/12/15	377627 RENE'S STARTER & ALTERNATOR	C
01	00415322	348.26	05/12/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00415323	.10	05/12/15	433586 REYES, DESIRAE R.	C
01	00415324	33.15	05/12/15	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00415325	239.79	05/12/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00415326	4,432.17	05/12/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00415327	328.48	05/12/15	216607 RIO HYDRAULIC, LLC	C
01	00415328	377.40	05/12/15	31259 RISICA & SONS INC	C
01	00415329	56.58	05/12/15	427527 RLC SNACKS	C
01	00415330	11.50	05/12/15	377015 ROBLEDO, NORMA E.	C
01	00415331	44.97	05/12/15	304131 SAENZ HARDWARE	C
01	00415332	423.94	05/12/15	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00415333	135.00	05/12/15	399981 SANCHEZ, ROBERT	C
01	00415334	20.00	05/12/15	433500 SERNA, ALICIA	C
01	00415335	21.43	05/12/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00415336	20.07	05/12/15	34088 SHARYLAND WATER SUPPLY CORP	C

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01	00415337	90.38	05/12/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00415338	113.40	05/12/15	393479 SILVA, ANTONIO	C
01	00415339	20.10	05/12/15	433446 SOTO, GILBERT	C
01	00415340	.10	05/12/15	427721 SOTRES, LLUVIA	C
01	00415341	805.00	05/12/15	326917 SOUTH COAST BOILER SERVICE	C
01	00415342	861.92	05/12/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00415343	2,273.63	05/12/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00415344	6,310.00	05/12/15	328804 SOUTHERN TIRE MART	C
01	00415345	127.99	05/12/15	35173 SPIKES MOTOR COMPANY	C
01	00415346	42.99	05/12/15	210501 SPRINT	C
01	00415347	6,639.78	05/12/15	319449 STAPLES ADVANTAGE	C
01	00415348	60.00	05/12/15	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00415349	1,500.00	05/12/15	96709 STATE FARM MUTUAL INSURANCE	C
01	00415350	99.20	05/12/15	218723 SUBWAY	C
01	00415351	172.30	05/12/15	114243 SYSCO INC.	C
01	00415352	20.00	05/12/15	433551 TAMEZ, GERARDO C.	C
01	00415353	14.00	05/12/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00415354	6.00	05/12/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00415355	402.73	05/12/15	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00415356	2,054.00	05/12/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00415357	1,500.00	05/12/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00415358	1,050.60	05/12/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00415359	200.00	05/12/15	185035 THE ELECTION CENTER, INC	C
01	00415360	152.00	05/12/15	285927 THOMSON WEST	C
01	00415361	775.00	05/12/15	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00415362	98.83	05/12/15	231924 TIME WARNER CABLE	C
01	00415363	70.00	05/12/15	433276 TOVAR, SAN JUANITA	C
01	00415364	35.00	05/12/15	38873 TRUCKERS EQUIPMENT INC.	C
01	00415365	2,581.25	05/12/15	306312 TURNKEY COMMUNICATIONS	C
01	00415366	1,432.48	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415367	462.35	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415368	627.25	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415369	940.35	05/12/15	36927 UNIFIRST HOLDINGS, INC	C
01	00415370	745.30	05/12/15	219797 VALLEY E.M.S., INC.	C
01	00415371	1,542.75	05/12/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00415372	20.00	05/12/15	433527 VERGIL, XAVIER AARON	C
01	00415373	87.44	05/12/15	251577 VERIZON SOUTHWEST	C
01	00415374	151.96	05/12/15	287024 VERIZON WIRELESS	C
01	00415375	682.96	05/12/15	287024 VERIZON WIRELESS	C
01	00415376	37.99	05/12/15	287024 VERIZON WIRELESS	C
01	00415377	75.98	05/12/15	287024 VERIZON WIRELESS	C
01	00415378	18,839.05	05/12/15	358681 VICTORIA COUNTY	C
01	00415379	172.04	05/12/15	40991 GRAINGER	C
01	00415380	396.74	05/12/15	40991 W. W. GRAINGER INC.	C
01	00415381	73.28	05/12/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00415382	73.63	05/12/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00415383	87.70	05/12/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00415384	389.92	05/12/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00415385	1,752.46	05/12/15	179701 WESLACO FORD, LLP	C
01	00415386	337.50	05/12/15	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00415387	947.25	05/12/15	42129 XEROX CORPORATION	C
01	00415388	20.00	05/12/15	433608 YBARRA, ALEXANDRA LEE	C
01	00415389	40.00	05/12/15	433365 ZAPATA, NORA E.	C
01	00415390	352.50	05/19/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00415391	1,025.00	05/19/15	410195 ALANIZ, OSCAR	C

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01	00415392	1,745.00	05/19/15	201979 ALEMAN, JAIME	C
01	00415393	1,610.00	05/19/15	23019 ALEXANDER, MARK	C
01	00415394	1,552.50	05/19/15	375454 ALEXANDER, PAMELA S.	C
01	00415395	367.50	05/19/15	363596 BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	C
01	00415396	1,195.00	05/19/15	66702 ARIZPE, SOFIA	C
01	00415397	292.50	05/19/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00415398	1,075.00	05/19/15	299375 LAURA MARTINEZ BARBOSA	C
01	00415399	200.00	05/19/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00415400	250.00	05/19/15	362921 UNITED STATES TREASURY	C
01	00415401	257.50	05/19/15	430897 BRITNY ROCHA	C
01	00415402	200.00	05/19/15	297895 CANCHE, RUDY JR.	C
01	00415403	940.00	05/19/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00415404	500.00	05/19/15	188921 DAVID E CAZARES P.C.	C
01	00415405	1,622.50	05/19/15	348147 EDNA ESCANAME CEDILLO	C
01	00415406	420.00	05/19/15	170127 CONNET, SALLY M.	C
01	00415407	3,862.50	05/19/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00415408	725.00	05/19/15	396575 CRUZ, AUDRA	C
01	00415409	685.00	05/19/15	421391 CRUZ, DEBBIE	C
01	00415410	400.00	05/19/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00415411	300.00	05/19/15	398519 DE LA GARZA, RAFAEL III	C
01	00415412	385.00	05/19/15	422045 DE LUNA, JESSICA	C
01	00415413	960.00	05/19/15	213837 DIAZ, MELINDA	C
01	00415414	1,475.00	05/19/15	322555 ESPINOSA, PILAR V.	C
01	00415415	1,600.00	05/19/15	365041 RENE A. FLORES	C
01	00415416	200.00	05/19/15	427853 FLORES, ROBERT R.	C
01	00415417	105.00	05/19/15	362964 SYLVIA VEGA FLORES	C
01	00415418	285.00	05/19/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00415419	1,427.50	05/19/15	241873 JAIME ROEL GARCIA	C
01	00415420	1,242.50	05/19/15	365297 GARCIA, RUBEN	C
01	00415421	912.50	05/19/15	406864 GARZA GARCIA, PLLC	C
01	00415422	1,725.00	05/19/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00415423	732.50	05/19/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00415424	410.00	05/19/15	159298 GARZA, ROGELIO	C
01	00415425	205.00	05/19/15	252743 GARZA, ROLANDO	C
01	00415426	785.00	05/19/15	19062 GOMEZ, JOSE ANTONIO	C
01	00415427	2,820.00	05/19/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00415428	720.00	05/19/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00415429	400.00	05/19/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00415430	1,005.00	05/19/15	8311 GORENA, DAVID R.	C
01	00415431	500.00	05/19/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00415432	1,900.00	05/19/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00415433	1,052.50	05/19/15	400785 GUERRA, JUAN FRANCISCO	C
01	00415434	200.00	05/19/15	383651 GUERRERO, FRANCISCO II	C
01	00415435	1,422.50	05/19/15	417564 GUERRERO, JOSE ROBERTO	C
01	00415436	1,395.00	05/19/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00415437	200.00	05/19/15	376442 GUTIERREZ, ROEL	C
01	00415438	1,660.00	05/19/15	240079 HIGDON LAW FIRM, P.C.	C
01	00415439	550.00	05/19/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00415440	3,312.50	05/19/15	179094 JEANNE E. HOLMES, P.C.	C
01	00415441	1,000.00	05/19/15	378682 JARVIS LAW FIRM	C
01	00415442	250.00	05/19/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00415443	1,167.50	05/19/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00415444	1,100.00	05/19/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00415445	807.50	05/19/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00415446	1,382.50	05/19/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C

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01	00415447	200.00	05/19/15	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00415448	400.00	05/19/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00415449	300.00	05/19/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00415450	102.50	05/19/15	114383 LONGORIA, DANIEL Q.	C
01	00415451	400.00	05/19/15	370991 LONGORIA, OSCAR LEE JR.	C
01	00415452	1,825.00	05/19/15	254673 LOPEZ, GREGORIO R.	C
01	00415453	300.00	05/19/15	385174 LAW OFFICE OF DAVID LEE MCGEE	C
01	00415454	1,355.00	05/19/15	375462 MOLINA, EFRAIN JR.	C
01	00415455	617.50	05/19/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00415456	1,400.00	05/19/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00415457	700.00	05/19/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00415458	3,092.50	05/19/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00415459	900.00	05/19/15	382647 JORGE MUNOZ	C
01	00415460	477.50	05/19/15	245364 NITSCH, PATRICK A.	C
01	00415461	810.00	05/19/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00415462	1,710.00	05/19/15	253871 OSORIO, ALBERTO	C
01	00415463	435.00	05/19/15	288306 JS PALACIOS PLLC	C
01	00415464	505.00	05/19/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00415465	400.00	05/19/15	307114 PENA, ANTONIO DAVID	C
01	00415466	205.00	05/19/15	207748 PENA, FIDEL LUIS III	C
01	00415467	1,042.50	05/19/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00415468	3,007.50	05/19/15	209783 RAMIREZ, CARMEN B.	C
01	00415469	500.00	05/19/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00415470	250.00	05/19/15	291749 RAMIREZ, JOSE ALBINO	C
01	00415471	205.00	05/19/15	159328 RAMIREZ, LUIS R.	C
01	00415472	1,090.00	05/19/15	95982 RAMIREZ, MARIO	C
01	00415473	702.50	05/19/15	145246 RAMIREZ, RUBEN	C
01	00415474	1,025.00	05/19/15	182273 REYES, DANIEL R.	C
01	00415475	1,360.00	05/19/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00415476	1,860.00	05/19/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00415477	170.00	05/19/15	256463 RODRIGUEZ, JOHN J.	C
01	00415478	695.00	05/19/15	353477 SAHADI, JAMES M.	C
01	00415479	2,590.00	05/19/15	317063 ROBERT J. SALINAS	C
01	00415480	270.00	05/19/15	205079 SANCHEZ, SAN JUANITA	C
01	00415481	3,430.00	05/19/15	311553 THE SANCHEZ LAW FIRM	C
01	00415482	2,255.00	05/19/15	408247 SCHUETTE, ABIGAIL R.	C
01	00415483	762.50	05/19/15	428078 SIPES, RODNEY W.	C
01	00415484	510.00	05/19/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00415485	200.00	05/19/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00415486	205.00	05/19/15	383678 THE VARGAS LAW FIRM	C
01	00415487	175.00	05/19/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00415488	800.00	05/19/15	204927 VASQUEZ, LIBRADO KENO	C
01	00415489	450.00	05/19/15	51764 UNITED STATES TREASURY	C
01	00415490	690.00	05/19/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00415491	1,270.00	05/19/15	404381 WIESEHAN, ERIC	C
01	00415492	170.00	05/19/15	345121 WILLIAMSON LAW FIRM	C
01	00415493	419.85	05/15/15	434264 ARJONA, SAN JUANITA	C
01	00415494	99.00	05/15/15	6262 WALKER, CHRISTINA	C
01	00415495	5.32	05/19/15	398756 CITY OF RIO GRANDE CITY	C
01	00415496	135.00	05/19/15	259071 JOHNSON, KATHY	C
01	00415497	14.30	05/19/15	251577 VERIZON SOUTHWEST	C
01	00415498	112.38	05/19/15	287024 VERIZON WIRELESS	C
01	00415499	55.50	05/19/15	313572 3GS, LLC	C
01	00415500	21.95	05/19/15	337 A-OK VACUUM CLEANER	C
01	00415501	70.72	05/19/15	401560 ABK EMERGENCY PHYSICIANS	C

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01	00415502	82.04	05/19/15	416410 AIRGAS USA, LLC	C
01	00415503	20.00	05/19/15	434256 ALANIS, AMANDA	C
01	00415504	15.53	05/19/15	369152 ALANIZ, DINA	C
01	00415505	2,500.00	05/19/15	201979 ALEMAN, JAIME	C
01	00415506	85.94	05/19/15	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00415507	229.00	05/19/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00415508	1,260.00	05/19/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00415509	499.25	05/19/15	314927 AMIGO BOLT & SUPPLY	C
01	00415510	349.98	05/19/15	432415 APPLE INC.	C
01	00415511	936.37	05/19/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00415512	3,557.59	05/19/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00415513	61,533.98	05/19/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00415514	643.60	05/19/15	151521 AT&T	C
01	00415515	182.11	05/19/15	328626 AT&T	C
01	00415516	129.43	05/19/15	328626 AT&T	C
01	00415517	9,852.57	05/19/15	328626 AT&T	C
01	00415518	97.10	05/19/15	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00415519	503.52	05/19/15	337412 AUTOZONE	C
01	00415520	1,890.49	05/19/15	337412 AUTOZONE	C
01	00415521	39.68	05/19/15	432989 BARBOSA, MARIA T.	C
01	00415522	.10	05/19/15	434086 BARRERA, RAMIRO	C
01	00415523	31,492.78	05/19/15	430528 BENJAMIN FOODS, LLC	C
01	00415524	1,648.38	05/19/15	3654 BERT OGDEN MOTORS, INC.	C
01	00415525	269.95	05/19/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00415526	540.00	05/19/15	385778 BIO-OPS, LLC.	C
01	00415527	360.00	05/19/15	90476 BOB BARKER COMPANY, INC	C
01	00415528	977.36	05/19/15	402559 BORDEN DAIRY COMPANY	C
01	00415529	427.79	05/19/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00415530	37.95	05/19/15	419273 BURROLA, ERIKA	C
01	00415531	108.33	05/19/15	4537 BURTON AUTO SUPPLY, INC	C
01	00415532	57.94	05/19/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00415533	20.00	05/19/15	434000 CANTU, ALFONSO	C
01	00415534	2,500.00	05/19/15	101575 CASTRO, DAVID M.	C
01	00415535	204.11	05/19/15	153915 CDW GOVERNMENT INC.	C
01	00415536	509.51	05/19/15	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00415537	10,859.41	05/19/15	6513 CITY OF EDINBURG	C
01	00415538	19,662.81	05/19/15	6513 CITY OF EDINBURG	C
01	00415539	88.22	05/19/15	10197 CITY OF EDINBURG	C
01	00415540	2,386.25	05/19/15	10197 CITY OF EDINBURG	C
01	00415541	446.29	05/19/15	10197 CITY OF EDINBURG	C
01	00415542	127.51	05/19/15	10197 CITY OF EDINBURG	C
01	00415543	82.72	05/19/15	100137 CITY OF ELSA	C
01	00415544	550.00	05/19/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00415545	1,800.00	05/19/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00415546	237.30	05/19/15	6637 CITY OF MISSION	C
01	00415547	349.31	05/19/15	76554 CITY OF SAN JUAN	C
01	00415548	119.43	05/19/15	169447 CITY OF WESLACO	C
01	00415549	2,719.64	05/19/15	213861 COLLISON MASTERS INC	C
01	00415550	367.75	05/19/15	404187 COPSUNC, INC.	C
01	00415551	695.00	05/19/15	355372 CTC DISTRIBUTING, LTD	C
01	00415552	25,500.00	05/19/15	399469 CWL LIMITED	C
01	00415553	20.00	05/19/15	433985 DANINI, ABRIL	C
01	00415554	40.00	05/19/15	433888 DAVILA, CARLOS C.	C
01	00415555	37.95	05/19/15	370347 DEL ANGEL, ENEDELIA	C
01	00415556	29,604.09	05/19/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C

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01	00415557	749.00	05/19/15	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00415558	43.62	05/19/15	258385 DISH	C
01	00415559	1,654.51	05/19/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00415560	1,225.00	05/19/15	212423 DONNA I.S.D.	C
01	00415561	2,492.18	05/19/15	326577 E.R. PAINT SHOP	C
01	00415562	145.50	05/19/15	263869 EDCOUCH-ELSA ISD	C
01	00415563	94.08	05/19/15	204099 EDINBURG RADIOLOGY, LLP	C
01	00415564	250.00	05/19/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00415565	57.50	05/19/15	426415 ELIZONDO, LISY	C
01	00415566	3,052.24	05/19/15	387436 ESPINOSA LAW FIRM, LLC	C
01	00415567	72,568.74	05/19/15	431630 EVERBRIDGE, INC.	C
01	00415568	239.00	05/19/15	216526 EVIDENT, INC.	C
01	00415569	73.78	05/19/15	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00415570	783.39	05/19/15	311928 FASTENAL COMPANY	C
01	00415571	28.36	05/19/15	11908 FEDEX	C
01	00415572	20.00	05/19/15	433837 FLORES, JAIME JAVIER	C
01	00415573	20.00	05/19/15	433802 FLORES, MELISSA MARTINEZ	C
01	00415574	.10	05/19/15	433764 FLORES, SAIRA M.	C
01	00415575	4,444.50	05/19/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00415576	375.00	05/19/15	427764 BIO-MEDICAL APPLICATIONS OF TEXAS, INC.	C
01	00415577	723.66	05/19/15	321826 G & K SERVICE INC.	C
01	00415578	837.85	05/19/15	231266 G & S GLASS LLC	C
01	00415579	54.05	05/19/15	192988 GARCIA, RAMIRO	C
01	00415580	1.00	05/19/15	433950 GARZA, KIMBERLY ANN	C
01	00415581	6,961.88	05/19/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00415582	1,014.43	05/19/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415583	1,009.20	05/19/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415584	3,123.67	05/19/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415585	40.27	05/19/15	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00415586	6,792.50	05/19/15	359211 GONZALEZ, AMANDO O.	C
01	00415587	7,877.51	05/19/15	15253 GULF COAST PAPER CO.	C
01	00415588	923.00	05/19/15	15261 GULF DATA PRODUCTS	C
01	00415589	40.00	05/19/15	433896 GUTIERREZ, BENIGNO V.	C
01	00415590	959.71	05/19/15	252468 HACIENDA FORD	C
01	00415591	735.00	05/19/15	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00415592	7.50	05/19/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00415593	200.00	05/19/15	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00415594	150.76	05/19/15	285218 I.K. GUNADI, M.D. P.A.	C
01	00415595	930.00	05/19/15	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00415596	59.95	05/19/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00415597	135.00	05/19/15	350605 INTERNATIONAL ASSOCIATION OF	C
01	00415598	135.00	05/19/15	350605 INTERNATIONAL ASSOCIATION OF	C
01	00415599	3,075.00	05/19/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00415600	136.44	05/19/15	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00415601	2,116.83	05/19/15	262447 JOHNSON SUPPLY	C
01	00415602	188.00	05/19/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00415603	40.00	05/19/15	433900 JUAREZ, RODOLFO	C
01	00415604	20.00	05/19/15	433977 KIEL, LISA	C
01	00415605	36.50	05/19/15	354023 LA VILLA INDEPENDENT SCHOOL DISTRICT	C
01	00415606	166.00	05/19/15	236101 LABORATORY CORPORATION OF AMERICA	C
01	00415607	8,000.00	05/19/15	419346 LANDCO	C
01	00415608	.10	05/19/15	433756 LARA-JARAMILLO, CRISTOBAL	C
01	00415609	798.00	05/19/15	282693 LEXISNEXIS	C
01	00415610	90.35	05/19/15	288772 GALLS, LLC	C
01	00415611	37.38	05/19/15	233692 LOPEZ, ALEIDA S.	C

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01	00415612	113.28	05/19/15	333557 LOPEZ, SANDRA	C
01	00415613	40.00	05/19/15	433780 LUCIO, JOSE	C
01	00415614	3,600.00	05/19/15	428620 LUNG, JOHN	C
01	00415615	28,743.00	05/19/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415616	2,440.51	05/19/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415617	3,600.00	05/19/15	152951 MARIN GARZA M.D.	C
01	00415618	20.00	05/19/15	434027 MARTINEZ, AARON	C
01	00415619	20.00	05/19/15	434108 MARTINEZ, ELIZABETH	C
01	00415620	131.60	05/19/15	23493 MATT'S CASH & CARRY	C
01	00415621	6,609.60	05/19/15	262056 JOSE E. GARCIA	C
01	00415622	195.36	05/19/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00415623	1,000.00	05/19/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00415624	1,500.00	05/19/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00415625	1,205.88	05/19/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00415626	20.00	05/19/15	434078 MEDINA, VANESSA	C
01	00415627	1,450.00	05/19/15	300675 MEMORIAL FUNERAL HOME	C
01	00415628	425.00	05/19/15	300675 MEMORIAL FUNERAL HOME	C
01	00415629	643.00	05/19/15	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00415630	126.50	05/19/15	404500 MICHELS, LINDA	C
01	00415631	29.14	05/19/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00415632	32.36	05/19/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00415633	1,783.35	05/19/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00415634	815.00	05/19/15	25097 MISSION HOSPITAL	C
01	00415635	1,685.00	05/19/15	25097 MISSION HOSPITAL	C
01	00415636	203.97	05/19/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00415637	38.89	05/19/15	388467 MODEL LAUNDRY, LLC	C
01	00415638	40.00	05/19/15	433861 MOLINA, GERARDO	C
01	00415639	20.00	05/19/15	433934 MOORE, MATTHEW	C
01	00415640	11.50	05/19/15	273422 MORENO, GLORIA	C
01	00415641	20.00	05/19/15	433810 MORENO, MARY LOU	C
01	00415642	401.00	05/19/15	414492 MOUNTAIN GLACIER, LLC	C
01	00415643	59.80	05/19/15	129259 MURPHY, ELVA	C
01	00415644	31,500.00	05/19/15	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00415645	350.00	05/19/15	348899 NATIONAL REGISTRY OF EMERGENCY MEDICAL	C
01	00415646	20.10	05/19/15	433942 NAVARRO, ROLANDO	C
01	00415647	124.83	05/19/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00415648	125.25	05/19/15	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00415649	1,038.00	05/19/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00415650	578.17	05/19/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00415651	23.00	05/19/15	367796 OCHOA, ROSE MARY	C
01	00415652	213.97	05/19/15	312231 OFFICE DEPOT	C
01	00415653	102.45	05/19/15	312231 OFFICE DEPOT, INC.	C
01	00415654	3,315.91	05/19/15	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00415655	42,693.75	05/19/15	99953 PALM VALLEY ANIMAL CENTER	C
01	00415656	820.00	05/19/15	365106 PAM OAKLEY	C
01	00415657	376.00	05/19/15	433241 PEDIATRIC HEART CLINIC OF MCALLEN	C
01	00415658	20.00	05/19/15	434019 PEREZ, EDGAR	C
01	00415659	12.65	05/19/15	233293 PEREZ, ESMERALDA	C
01	00415660	20.00	05/19/15	433853 PEREZ, GLORIA R.	C
01	00415661	8.63	05/19/15	431567 PEREZ, MARIA	C
01	00415662	67.80	05/19/15	432920 PEREZ, MARIA ISABEL	C
01	00415663	20,433.88	05/19/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00415664	1,300.00	05/19/15	14966 GREGORIO PINA, III, PH.D.	C
01	00415665	205.00	05/19/15	274615 PRO-TECH PEST CONTROL	C
01	00415666	144.50	05/19/15	131008 PROGRESO I.S.D.	C

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01	00415667	79.93	05/19/15	91987 PUEBLO TIRES LTD	C
01	00415668	1,230.00	05/19/15	43192 R.E. FRIEDRICHS CO	C
01	00415669	1,451.95	05/19/15	384941 R.S. MEANS COMPANY, LLC	C
01	00415670	7.00	05/19/15	315486 RADIADORES DEL VALLE	C
01	00415671	12.10	05/19/15	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00415672	160.20	05/19/15	277223 RELIANT, DEPT 0954	C
01	00415673	628.49	05/19/15	277223 RELIANT, DEPT 0954	C
01	00415674	751.21	05/19/15	277223 RELIANT, DEPT 0954	C
01	00415675	90,606.59	05/19/15	277223 RELIANT, DEPT 0954	C
01	00415676	6,471.08	05/19/15	277223 RELIANT, DEPT 0954	C
01	00415677	19,892.07	05/19/15	277223 RELIANT, DEPT 0954	C
01	00415678	4.26	05/19/15	277223 RELIANT, DEPT 0954	C
01	00415679	22,863.33	05/19/15	401854 REPUBLIC SERVICES, INC.	C
01	00415680	19.55	05/19/15	393339 REYES, LAURA PATRICIA	C
01	00415681	877.72	05/19/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00415682	9,189.54	05/19/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00415683	398.34	05/19/15	31259 RISICA & SONS INC	C
01	00415684	84.53	05/19/15	359254 RODRIGUEZ, MARICELA	C
01	00415685	9.20	05/19/15	398470 SAENZ, PRAJEDES R.	C
01	00415686	36.80	05/19/15	212083 SALAZAR, ERNESTINA	C
01	00415687	.10	05/19/15	433969 SALINAS, DEREK	C
01	00415688	60.38	05/19/15	415200 SANCHEZ, GREGORIO	C
01	00415689	20.70	05/19/15	251933 SANTOS, GRACIELA	C
01	00415690	86.83	05/19/15	411205 SAUCEDA, SONIA	C
01	00415691	.10	05/19/15	434094 SERNA, ELEAZAR	C
01	00415692	16.68	05/19/15	328154 SILVA, EDITH	C
01	00415693	75.20	05/19/15	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00415694	420.00	05/19/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00415695	20.00	05/19/15	433993 SOLIS, JESUS	C
01	00415696	240.00	05/19/15	214531 SOS TECHNOLOGIES	C
01	00415697	544.00	05/19/15	207179 SOUTH TEXAS FLAG	C
01	00415698	161.28	05/19/15	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00415699	6,723.20	05/19/15	328804 SOUTHERN TIRE MART	C
01	00415700	5,939.39	05/19/15	319449 STAPLES ADVANTAGE	C
01	00415701	266.62	05/19/15	319449 STAPLES ADVANTAGE	C
01	00415702	25.00	05/19/15	218022 STATE COMPTROLLER	C
01	00415703	1.73	05/19/15	424897 SULLIVAN, JULIA BENITEZ	C
01	00415704	1,093.22	05/19/15	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00415705	4,559.14	05/19/15	288888 TEXAS GAS SERVICE	C
01	00415706	41.30	05/19/15	288888 TEXAS GAS SERVICE	C
01	00415707	4,108.00	05/19/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00415708	1,500.00	05/19/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00415709	1,028.20	05/19/15	231924 TIME WARNER CABLE	C
01	00415710	70.76	05/19/15	231924 TIME WARNER CABLE	C
01	00415711	79.93	05/19/15	403652 TREVINO, JACLYN B.	C
01	00415712	8,129.65	05/19/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415713	3,648.32	05/19/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415714	4,588.35	05/19/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415715	425.00	05/19/15	430463 U.S. RENAL CARE, INC.	C
01	00415716	345.07	05/19/15	36927 UNIFIRST HOLDINGS, INC	C
01	00415717	599.15	05/19/15	36927 UNIFIRST HOLDINGS, INC	C
01	00415718	650.91	05/19/15	155284 UNITED PARCEL SERVICE	C
01	00415719	20.00	05/19/15	433799 VALDES, ALFREDO RODRIGUEZ	C
01	00415720	360.00	05/19/15	434035 VALDEZ, JOSE ANTONIO	C
01	00415721	63.61	05/19/15	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00415722	40.00	05/19/15	433870 VALLEJO, MAROL A.	C
01	00415723	2,214.83	05/19/15	219797 VALLEY E.M.S., INC.	C
01	00415724	3,659.76	05/19/15	332216 VALLEY METRO SECURITY LLC	C
01	00415725	205.00	05/19/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00415726	828.84	05/19/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00415727	11.50	05/19/15	422894 VARGAS, ALMA	C
01	00415728	20.00	05/19/15	433845 VASQUEZ, OSCAR JR.	C
01	00415729	5,667.96	05/19/15	287024 VERIZON WIRELESS	C
01	00415730	37.99	05/19/15	287024 VERIZON WIRELESS	C
01	00415731	161.04	05/19/15	287024 VERIZON WIRELESS	C
01	00415732	122.68	05/19/15	287024 VERIZON WIRELESS	C
01	00415733	.10	05/19/15	433772 VILLARREAL, JOSE	C
01	00415734	5,635.68	05/19/15	40991 GRAINGER	C
01	00415735	921.61	05/19/15	40991 W. W. GRAINGER INC.	C
01	00415736	85.90	05/19/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00415737	73.28	05/19/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00415738	470.50	05/19/15	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00415739	126.00	05/19/15	41548 WEST PUBLISHING CORPORATION	C
01	00415740	263.84	05/19/15	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00415741	92.71	05/19/15	323403 WITTIG, DON	C
01	00415742	1,337.14	05/19/15	42129 XEROX CORPORATION	C
01	00415743	521.25	05/19/15	176834 ADVANCED PAGING	C
01	00415744	20.00	05/19/15	433918 ZAPATA, ANTONIO	C
01	00415745	460.20	05/19/15	354317 ALCANTAR, ESTEBAN	C
01	00415746	39.00	05/19/15	386219 BERMUDEZ, GEORGINA	C
01	00415747	699.56	05/19/15	312371 CANTU, AMY B.	C
01	00415748	169.10	05/19/15	275875 EAN HOLDINGS, LLC	C
01	00415749	166.00	05/19/15	428086 GUTIERREZ, JOSE CRUZ	C
01	00415750	27.00	05/19/15	304549 GUZMAN, ARMANDO	C
01	00415751	795.00	05/19/15	350605 INTERNATIONAL ASSOCIATION OF	C
01	00415752	585.00	05/19/15	259071 JOHNSON, KATHY	C
01	00415753	459.08	05/19/15	324647 LEDEZMA, MARISELA	C
01	00415754	3.74	05/19/15	403610 MUNOZ, NAYLA	C
01	00415755	839.55	05/19/15	430706 NASH, MAXINE LONGORIA	C
01	00415756	695.00	05/19/15	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00415757	376.05	05/19/15	318337 OMNI MANDALAY HOTEL	C
01	00415758	376.05	05/19/15	318337 OMNI MANDALAY HOTEL	C
01	00415759	376.05	05/19/15	318337 OMNI MANDALAY HOTEL	C
01	00415760	460.20	05/19/15	396893 ORTEGA, AMY	C
01	00415761	3.21	05/19/15	297356 PARRAO, RENE	C
01	00415762	27.00	05/19/15	140716 QUINTANILHA, ROY	C
01	00415763	200.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00415764	200.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00415765	200.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00415766	200.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00415767	225.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00415768	225.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00415769	325.00	05/19/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00415770	325.00	05/19/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00415771	350.00	05/19/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00415772	350.00	05/19/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00415773	350.00	05/19/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00415774	150.00	05/19/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00415775	150.00	05/19/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00415776	237.30	05/19/15	428094 URESTE, JOANNE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00415777	7,577.28	05/19/15	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		1,833,861.50			
02	00402171	509.60	05/12/15	433195 SONOROUS LEAGE CITY, LLC	C
02	00402172	391.92	05/12/15	343277 CITIBANK	C
02	00402173	61.20	05/12/15	343277 CITIBANK	C
02	00402174	225.00	05/12/15	431591 SAMPAYO, RODRIGO	C
02	00402175	230.00	05/12/15	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C
02	00402176	245.00	05/12/15	35351 STATE BAR OF TEXAS	C
02	00402177	175.00	05/12/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00402178	465.00	05/12/15	392324 THOMAS & MEANS LAW FIRM, L.L.P.	C
02	00402179	465.00	05/12/15	392324 THOMAS & MEANS LAW FIRM, L.L.P.	C
02	00402180	9,011.72	05/12/15	62294 LA JOYA I.S.D.	C
02	00402181	70.00	05/12/15	211532 A SIGN LANGUAGE CO.	C
02	00402182	270.00	05/12/15	399140 ALARM SECURITY GROUP LLC	C
02	00402183	31.89	05/12/15	328626 AT&T	C
02	00402184	31.89	05/12/15	328626 AT&T	C
02	00402185	540.00	05/12/15	385778 BIO-OPS, LLC.	C
02	00402186	1,253.40	05/12/15	383317 BOUND TREE MEDICAL, LLC	C
02	00402187	1,354.05	05/12/15	4561 BUSTER LIND PRODUCE	C
02	00402188	695.18	05/12/15	222054 CABRERA, FERNANDO	C
02	00402189	466.55	05/12/15	179272 CANON USA, INC.	C
02	00402190	363.00	05/12/15	119695 CARDONA, DIANA	C
02	00402191	755.56	05/12/15	222062 CARRILLO, IRENE	C
02	00402192	78.00	05/12/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00402193	127.50	05/12/15	394491 CASAS, STEPHANIE	C
02	00402194	285.00	05/12/15	155748 CASTILLA, BLANCA A.	C
02	00402195	112.23	05/12/15	153915 CDW GOVERNMENT INC.	C
02	00402196	107.23	05/12/15	229334 CITY OF DONNA	C
02	00402197	433.16	05/12/15	10197 CITY OF EDINBURG	C
02	00402198	2,653.25	05/12/15	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00402199	167.90	05/12/15	425087 CONTRERAS, ALICIA	C
02	00402200	70.15	05/12/15	425087 CONTRERAS, ALICIA	C
02	00402201	49,025.26	05/12/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00402202	2,795.00	05/12/15	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00402203	1,188.00	05/12/15	427519 DALY ENTERPRISES, INC.	C
02	00402204	127.50	05/12/15	350435 DE LEON, RAUL	C
02	00402205	68.62	05/12/15	258385 DISH	C
02	00402206	84.19	05/12/15	275875 EAN HOLDINGS, LLC	C
02	00402207	104.25	05/12/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00402208	127.50	05/12/15	257621 FLORES, GILBERT	C
02	00402209	371.55	05/12/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00402210	127.50	05/12/15	356565 GARCIA, BEATRIZ	C
02	00402211	127.50	05/12/15	394564 GARZA, BIANCA	C
02	00402212	127.50	05/12/15	188468 GARZA, JOSE III	C
02	00402213	511.16	05/12/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00402214	127.50	05/12/15	433705 GOMEZ, LEROY	C
02	00402215	127.50	05/12/15	332283 GUERRA, JUAN	C
02	00402216	1,120.00	05/12/15	296627 HENRY SCHEIN, INC.	C
02	00402217	482.28	05/12/15	270962 HIDALGO COUNTY CSCD	C
02	00402218	7.50	05/12/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00402219	2,132.10	05/12/15	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00402220	269.70	05/12/15	401161 HOMEWOOD SUITES AUSTIN	C
02	00402221	6,031.51	05/12/15	352772 ICON ENTERPRISES, INC.	C
02	00402222	2,190.00	05/12/15	357286 INTERNATIONAL LACTATION CONSULTANT ASSC.	C

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02	00402223	807.36	05/12/15	262447 JOHNSON SUPPLY	C
02	00402224	141.40	05/12/15	301981 LA COPA INN	C
02	00402225	1,469.63	05/12/15	119784 LABATT FOOD SERVICE	C
02	00402226	50.00	05/12/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00402227	5,367.37	05/12/15	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00402228	403.00	05/12/15	26727 LONGORIA, NORMA	C
02	00402229	504.88	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00402230	94.15	05/12/15	394432 MARTINEZ, GLENDA	C
02	00402231	41.61	05/12/15	294527 MARTINEZ, RUTH M.	C
02	00402232	425.00	05/12/15	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00402233	144.99	05/12/15	23493 MATT'S CASH & CARRY	C
02	00402234	149.94	05/12/15	23825 MCALLEN PUBLIC UTILITY	C
02	00402235	1,809.50	05/12/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00402236	13.23	05/12/15	433560 MIRANDA, GLORIA	C
02	00402237	575.70	05/12/15	356158 MOORE MEDICAL LLC	C
02	00402238	9.00	05/12/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402239	743.15	05/12/15	153842 NICHU PRODUCE CO, INC	C
02	00402240	858.45	05/12/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00402241	309.40	05/12/15	312231 OFFICE DEPOT	C
02	00402242	81.35	05/12/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00402243	104.00	05/12/15	388017 PATRICK, ARNOLD K.	C
02	00402244	127.50	05/12/15	407640 PEREZ, JESUS	C
02	00402245	1,620.15	05/12/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00402246	58.65	05/12/15	381608 PINA, OMAR	C
02	00402247	367.85	05/12/15	91987 PUEBLO TIRES LTD	C
02	00402248	127.50	05/12/15	407631 PULIDO, JOSE L.	C
02	00402249	253.05	05/12/15	222089 RAMIREZ, NADIA	C
02	00402250	2,250.00	05/12/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00402251	140.00	05/12/15	371807 REGION 1 REPAIR, LLC	C
02	00402252	454.21	05/12/15	277223 RELIANT, DEPT 0954	C
02	00402253	6,863.96	05/12/15	277223 RELIANT, DEPT 0954	C
02	00402254	298.65	05/12/15	401854 REPUBLIC SERVICES, INC. #863	C
02	00402255	127.50	05/12/15	332259 RODRIGUEZ, FEDERICO	C
02	00402256	277.50	05/12/15	153516 RODRIGUEZ, LEONEL	C
02	00402257	3,200.27	05/12/15	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00402258	127.50	05/12/15	257567 RUBIO, ELUID	C
02	00402259	78.00	05/12/15	285625 RUBIO, EVANGELINA	C
02	00402260	127.50	05/12/15	288578 SALDANA, LEONSO	C
02	00402261	127.50	05/12/15	353906 SALINAS, JAIME	C
02	00402262	56.00	05/12/15	399981 SANCHEZ, ROBERT	C
02	00402263	100.87	05/12/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00402264	129.00	05/12/15	420360 SMITH, ROXANNE	C
02	00402265	425.00	05/12/15	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00402266	361.70	05/12/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00402267	53,172.00	05/12/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00402268	6,187.50	05/12/15	397806 SPI VENTURES, LLP	C
02	00402269	2,800.00	05/12/15	278246 STANBIO LABORATORY	C
02	00402270	102.92	05/12/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00402271	1,748.48	05/12/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00402272	134.93	05/12/15	251283 STERICYCLE, INC	C
02	00402273	834.95	05/12/15	285072 STERLING'S PUBLIC SAFETY UNIFORMS & EQUI	C
02	00402274	172,450.00	05/12/15	427080 STRONGWATCH CORPORATION	C
02	00402275	285.00	05/12/15	321877 SUAREZ, KASSANDRA	C
02	00402276	2,006.74	05/12/15	114243 SYSCO INC.	C
02	00402277	7,895.90	05/12/15	114243 SYSCO INC.	C

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02	00402278	127.50	05/12/15	433691 TAMEZ, HUMBERTO	C
02	00402279	1,517.73	05/12/15	288888 TEXAS GAS SERVICE	C
02	00402280	6,435.00	05/12/15	218561 TEXAS LAUNDRY SERVICE CO	C
02	00402281	22.50	05/12/15	263494 TORRES, FELIPA	C
02	00402282	6,950.00	05/12/15	392065 TRAKSOFTWARE	C
02	00402283	228.00	05/12/15	214272 TRAVEL ADVISORS INT.	C
02	00402284	78.00	05/12/15	379212 TREVINO, NANCY P	C
02	00402285	468.27	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00402286	393.38	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00402287	497.01	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00402288	267.00	05/12/15	430730 USLCA	C
02	00402289	17.25	05/12/15	253243 VALENCIA, JOSE RENE	C
02	00402290	47.15	05/12/15	381616 VELA, JULIAN	C
02	00402291	100.57	05/12/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402292	488.54	05/12/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402293	132.49	05/12/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402294	253.17	05/12/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402295	154.90	05/12/15	287024 VERIZON WIRELESS	C
02	00402296	37.99	05/12/15	287024 VERIZON WIRELESS	C
02	00402297	127.50	05/12/15	371637 VILLARREAL, SANDRA	C
02	00402298	487.55	05/12/15	254185 WALMART COMMUNITY/RFCSLLC	C
02	00402299	97.70	05/12/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00402300	922.26	05/12/15	401617 WESTIN BONAVENTURE HOTEL & SUITES	C
02	00402301	1,008.00	05/12/15	431486 YOUNG INNOVATIONS, INC.	C
02	00402302	81.65	05/12/15	328553 YZAGUIRRE, RINA	C
02	00402303	41.40	05/12/15	32131 ZAPATA, ROMEO	C
02	00402304	4,337.83	05/12/15	347868 HERRERA & HUNT, INC	C
02	00402305	6,383.19	05/12/15	347868 HERRERA & HUNT, INC	C
02	00402306	1,452.00	05/12/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00402307	1,650.00	05/12/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00402308	3,450.50	05/12/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00402309	14,421.58	05/12/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00402310	1.00	05/12/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00402311	1,000.00	05/12/15	66702 ARIZPE, SOFIA	C
02	00402312	1,276.57	05/12/15	337412 AUTOZONE	C
02	00402313	700.91	05/12/15	4537 BURTON AUTO SUPPLY, INC	C
02	00402314	990.58	05/12/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00402315	872.37	05/12/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00402316	33.48	05/12/15	6637 CITY OF MISSION	C
02	00402317	66.07	05/12/15	6696 CITY OF PHARR	C
02	00402318	60.37	05/12/15	6696 CITY OF PHARR	C
02	00402319	98.77	05/12/15	6696 CITY OF PHARR	C
02	00402320	358.43	05/12/15	169447 CITY OF WESLACO	C
02	00402321	59.22	05/12/15	169447 CITY OF WESLACO	C
02	00402322	243.87	05/12/15	270563 CPL RETAIL ENERGY, LP	C
02	00402323	822.00	05/12/15	277975 CREEVE INVESTMENTS	C
02	00402324	27,260.00	05/12/15	355372 CTC DISTRIBUTING, LTD	C
02	00402325	440.00	05/12/15	247774 D & R GLASS ETC INC.	C
02	00402326	100.00	05/12/15	429937 DELGADO, JOSE V.	C
02	00402327	964.30	05/12/15	178136 DELL MARKETING L.P.	C
02	00402328	124.36	05/12/15	228389 DIRECTV	C
02	00402329	81.62	05/12/15	258385 DISH	C
02	00402330	1,956.55	05/12/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00402331	108.00	05/12/15	227153 ECONOMY TIRES & WHEELS	C
02	00402332	226.72	05/12/15	311928 FASTENAL COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00402333	129.51	05/12/15	248649 FLEETPRIDE	C
02	00402334	23,083.97	05/12/15	125717 FRONTERA MATERIALS, INC	C
02	00402335	5,542.04	05/12/15	125717 FRONTERA MATERIALS, INC.	C
02	00402336	777.88	05/12/15	321826 G & K SERVICE INC.	C
02	00402337	328.92	05/12/15	15253 GULF COAST PAPER CO.	C
02	00402338	82.94	05/12/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00402339	1,447.19	05/12/15	289299 HOME DEPOT CREDIT SERVICES	C
02	00402340	470.00	05/12/15	23027 KVAPIL, MARK A.	C
02	00402341	216.00	05/12/15	227986 LJH SERVICES, INC.	C
02	00402342	688.88	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00402343	699.06	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00402344	461.45	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00402345	295.38	05/12/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00402346	755.00	05/12/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00402347	43.68	05/12/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00402348	179.31	05/12/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402349	289.29	05/12/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00402350	798.49	05/12/15	195545 NUECES POWER EQUIPMENT	C
02	00402351	2,378.10	05/12/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00402352	1,211.84	05/12/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00402353	92.84	05/12/15	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00402354	731.56	05/12/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00402355	770.66	05/12/15	423386 NCH CORPORATION	C
02	00402356	345.00	05/12/15	27987 PAVEMENT MARKINGS INC.	C
02	00402357	7.00	05/12/15	91987 PUEBLO TIRES LTD	C
02	00402358	47.00	05/12/15	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00402359	1,658.50	05/12/15	277223 RELIANT, DEPT 0954	C
02	00402360	710.21	05/12/15	216607 RIO HYDRAULIC, LLC	C
02	00402361	2,086.96	05/12/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00402362	92.00	05/12/15	399981 SANCHEZ, ROBERT	C
02	00402363	20.07	05/12/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00402364	20.07	05/12/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00402365	563.92	05/12/15	42951 SOUTH TEXAS SUPPLY	C
02	00402366	265.93	05/12/15	35173 SPIKES MOTOR COMPANY	C
02	00402367	196.26	05/12/15	231924 TIME WARNER CABLE	C
02	00402368	148.18	05/12/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00402369	2,032.21	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00402370	64.04	05/12/15	36927 UNIFIRST HOLDINGS, INC	C
02	00402371	73.28	05/12/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00402372	73.28	05/12/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00402373	806.38	05/12/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00402374	83,069.10	05/19/15	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00402375	10,237.50	05/19/15	372862 SAMES, INC.	C
02	00402376	80.41	05/19/15	428302 ALANIZ, REYNALDO	C
02	00402377	316.02	05/19/15	399140 ALARM SECURITY GROUP LLC	C
02	00402378	147.00	05/19/15	323608 ANTONE, MARY LOU	C
02	00402379	63.35	05/19/15	328626 AT&T	C
02	00402380	31.72	05/19/15	328626 AT&T	C
02	00402381	57.96	05/19/15	328626 AT&T	C
02	00402382	640.00	05/19/15	385778 BIO-OPS, LLC.	C
02	00402383	63.83	05/19/15	292885 BRIONES, AQUILINA	C
02	00402384	456.74	05/19/15	222275 CALVO, FRANCISCO	C
02	00402385	252.80	05/19/15	172219 CANO PRODUCE CO., INC.	C
02	00402386	109.83	05/19/15	383635 CANTU, GERARDO	C
02	00402387	259.33	05/19/15	202401 CARRILLO, LAURA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00402388	147.00	05/19/15	316733 CASTILLO, JUAN R.	C
02	00402389	2,298.37	05/19/15	153915 CDW GOVERNMENT INC.	C
02	00402390	8,868.16	05/19/15	161128 CITY OF ALAMO	C
02	00402391	14,865.08	05/19/15	177873 CITY OF DONNA	C
02	00402392	43,628.20	05/19/15	157023 CITY OF HIDALGO	C
02	00402393	70,000.00	05/19/15	6599 CITY OF MCALLEN	C
02	00402394	8,486.64	05/19/15	134686 CITY OF MERCEDES	C
02	00402395	28,922.60	05/19/15	165212 CITY OF PALMVIEW	C
02	00402396	179.27	05/19/15	398756 CITY OF RIO GRANDE CITY	C
02	00402397	9,389.65	05/19/15	76554 CITY OF SAN JUAN	C
02	00402398	69,127.29	05/19/15	169447 CITY OF WESLACO	C
02	00402399	125.00	05/19/15	255785 CLINICAL PATHOLOGY LABORATORY, INC.	C
02	00402400	194.35	05/19/15	375187 DELUNA, ALFONSO JR.	C
02	00402401	185.00	05/19/15	275875 EAN HOLDINGS, LLC	C
02	00402402	590.51	05/19/15	368091 ELIZONDO, SANTIAGO	C
02	00402403	313.58	05/19/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00402404	115.58	05/19/15	381365 ESPINOSA, RUBEN	C
02	00402405	98.75	05/19/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00402406	153.53	05/19/15	371947 FLORES, ESMERALDA	C
02	00402407	120.75	05/19/15	419575 FLORES, MARK ANTHONY	C
02	00402408	325.00	05/19/15	207519 GARCIA, JESUS ANGEL	C
02	00402409	294.98	05/19/15	313157 GARCIA, NORMA A.	C
02	00402410	147.00	05/19/15	278459 GARZA, MELISSA	C
02	00402411	58.65	05/19/15	198633 GONZALEZ, NORMA	C
02	00402412	546.15	05/19/15	120014 GUERRERO, RICARDO	C
02	00402413	201.12	05/19/15	426792 HARRIS, STEPHEN PAUL	C
02	00402414	4,926.08	05/19/15	296627 HENRY SCHEIN, INC.	C
02	00402415	640.60	05/19/15	296627 HENRY SCHEIN, INC.	C
02	00402416	147.00	05/19/15	398748 HERNANDEZ, CESAR	C
02	00402417	7.50	05/19/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00402418	1,346.52	05/19/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00402419	291.88	05/19/15	400629 PD SAN ANTONIO ASSOCIATES, LLC	C
02	00402420	147.00	05/19/15	202134 HINOJOSA, RAFAEL	C
02	00402421	750.48	05/19/15	344974 HOLIDAY INN EXPRESS	C
02	00402422	510.00	05/19/15	267783 JAIME RODRIGUEZ, O.D.	C
02	00402423	495.00	05/19/15	259071 JOHNSON, KATHY	C
02	00402424	446.20	05/19/15	366323 KELLOGG, ANITA E.	C
02	00402425	145.78	05/19/15	421979 KELLOGG, DALILA	C
02	00402426	590.51	05/19/15	334723 LANDEZ, MARTIN	C
02	00402427	147.00	05/19/15	141399 LIMAS, IRMA M.	C
02	00402428	138.00	05/19/15	388637 LOZANO, JO ANN	C
02	00402429	147.00	05/19/15	425800 LUGO, MARC	C
02	00402430	147.00	05/19/15	427233 MASCORRO, JUAN	C
02	00402431	52.33	05/19/15	416304 MEDELLIN, ROSALBA B.	C
02	00402432	58.00	05/19/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00402433	382.00	05/19/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402434	2,500.00	05/19/15	198773 NAPM RIO GRANDE VALLEY	C
02	00402435	500.00	05/19/15	198773 NAPM RIO GRANDE VALLEY	C
02	00402436	10,104.96	05/19/15	260207 NOODLE SOUP, INC.	C
02	00402437	96.03	05/19/15	341398 PENA, PALMIRA R.	C
02	00402438	559.84	05/19/15	381608 PINA, OMAR	C
02	00402439	90.00	05/19/15	425133 PURI, SAKSHI	C
02	00402440	379.50	05/19/15	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
02	00402441	8,282.02	05/19/15	277223 RELIANT, DEPT 0954	C
02	00402442	6,243.10	05/19/15	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00402443	147.00	05/19/15	429058 RODRIGUEZ, LUCIANA	C
02	00402444	147.00	05/19/15	433292 RODRIGUEZ, REBECCA	C
02	00402445	34.07	05/19/15	246425 SAENZ, SUZANA RAMOS	C
02	00402446	1,500.00	05/19/15	211109 SAFEGUARD UNIVERSAL LLC	C
02	00402447	2,097.20	05/19/15	294004 SANOFI PASTEUR, INC	C
02	00402448	471.00	05/19/15	17701 SILVA, ISRAEL JR.	C
02	00402449	50.00	05/19/15	398730 SMITH, GLENASE	C
02	00402450	147.00	05/19/15	141801 SOLIS, DIANA	C
02	00402451	81.30	05/19/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00402452	971.75	05/19/15	304387 BRE SELECT HOTELS OPERATING LLC	C
02	00402453	245.00	05/19/15	35351 STATE BAR OF TEXAS - CLE	C
02	00402454	40.00	05/19/15	133655 SUPERIOR ALARMS	C
02	00402455	35.45	05/19/15	336319 SUPERIOR OIL EXPRESS	C
02	00402456	2,230.90	05/19/15	114243 SYSCO INC.	C
02	00402457	150.00	05/19/15	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00402458	74.55	05/19/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00402459	225.00	05/19/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00402460	750.00	05/19/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00402461	42,546.86	05/19/15	406465 U.S. DEPARTMENT OF JUSTICE	C
02	00402462	640.98	05/19/15	230537 ULINE, INC.	C
02	00402463	147.00	05/19/15	260355 URESTI, OCTAVIANO III	C
02	00402464	90.00	05/19/15	282995 VARGAS, LUCILA E.	C
02	00402465	147.00	05/19/15	123706 VELA, JESUS	C
02	00402466	80.50	05/19/15	381616 VELA, JULIAN	C
02	00402467	414.26	05/19/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402468	428.87	05/19/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402469	94.97	05/19/15	287024 VERIZON WIRELESS	C
02	00402470	113.97	05/19/15	287024 VERIZON WIRELESS	C
02	00402471	212.91	05/19/15	287024 VERIZON WIRELESS	C
02	00402472	590.51	05/19/15	255017 VILLANUEVA, JOEL	C
02	00402473	185.07	05/19/15	254185 WALMART COMMUNITY/GECRB	C
02	00402474	354.69	05/19/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00402475	147.00	05/19/15	263443 YOUNT, NELDA .	C
02	00402476	750.00	05/19/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00402477	867.44	05/19/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00402478	16.00	05/19/15	416410 AIRGAS USA, LLC	C
02	00402479	89.60	05/19/15	399140 ALARM SECURITY GROUP LLC	C
02	00402480	452.55	05/19/15	314927 AMIGO BOLT & SUPPLY	C
02	00402481	3,740.01	05/19/15	1864 AMIGO IMPLEMENT CO., INC	C
02	00402482	372.74	05/19/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00402483	12,255.89	05/19/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00402484	2,818.52	05/19/15	328626 AT&T	C
02	00402485	1,310.61	05/19/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00402486	690.00	05/19/15	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00402487	9.69	05/19/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00402488	1,305.69	05/19/15	4537 BURTON AUTO SUPPLY, INC	C
02	00402489	600.00	05/19/15	373966 CARDINAL TRACKING, INC.	C
02	00402490	65.00	05/19/15	266353 CASIANO, GLORIA YANEZ	C
02	00402491	631.48	05/19/15	153915 CDW GOVERNMENT INC.	C
02	00402492	1,650.93	05/19/15	153915 CDW GOVERNMENT INC.	C
02	00402493	1,177.59	05/19/15	134821 CHEMSEARCH	C
02	00402494	1,567.50	05/19/15	213861 COLLISON MASTERS INC	C
02	00402495	111.90	05/19/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00402496	6,495.99	05/19/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00402497	57.62	05/19/15	258385 DISH	C

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02	00402498	115.00	05/19/15	421812 PROBILLING	C
02	00402499	51.07	05/19/15	248649 FLEETPRIDE	C
02	00402500	28,130.08	05/19/15	125717 FRONTERA MATERIALS, INC.	C
02	00402501	609.88	05/19/15	321826 G & K SERVICE INC.	C
02	00402502	1,200.00	05/19/15	57622 GARZA, ALMA A. C.S.R.	C
02	00402503	35.00	05/19/15	169242 GCR TIRE CENTERS	C
02	00402504	582.00	05/19/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00402505	1,646.22	05/19/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00402506	1,478.00	05/19/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00402507	794.90	05/19/15	94366 BD HOLT CO	C
02	00402508	459.83	05/19/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00402509	225.00	05/19/15	206393 INKS, JACQUELINE	C
02	00402510	220.00	05/19/15	18244 JAMES PUBLISHING INC.	C
02	00402511	1,081.48	05/19/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00402512	313.69	05/19/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00402513	900.00	05/19/15	333077 MASTER TRANSMISSIONS	C
02	00402514	29.14	05/19/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00402515	970.89	05/19/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00402516	62.98	05/19/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402517	102.14	05/19/15	195545 NUECES POWER EQUIPMENT	C
02	00402518	149.23	05/19/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00402519	14.00	05/19/15	91987 PUEBLO TIRES LTD	C
02	00402520	602.18	05/19/15	156876 RAM TRUCK SERVICE, INC.	C
02	00402521	3,095.99	05/19/15	277223 RELIANT, DEPT 0954	C
02	00402522	152.14	05/19/15	277223 RELIANT, DEPT 0954	C
02	00402523	78.87	05/19/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00402524	3,431.40	05/19/15	283797 ROMCO EQUIPMENT CO.	C
02	00402525	1,174.30	05/19/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00402526	183.55	05/19/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00402527	1,037.04	05/19/15	428183 SAFEWARE, INC.	C
02	00402528	240.00	05/19/15	214531 SOS TECHNOLOGIES	C
02	00402529	648.00	05/19/15	42951 SOUTH TEXAS SUPPLY	C
02	00402530	1,374.00	05/19/15	328804 SOUTHERN TIRE MART	C
02	00402531	1,134.79	05/19/15	319449 STAPLES ADVANTAGE	C
02	00402532	85.34	05/19/15	231924 TIME WARNER CABLE	C
02	00402533	53.42	05/19/15	231924 TIME WARNER CABLE	C
02	00402534	248.00	05/19/15	302007 TIRE CENTERS, LLC	C
02	00402535	9.50	05/19/15	36927 UNIFIRST HOLDINGS, INC	C
02	00402536	11,983.29	05/19/15	221449 UNION PACIFIC RAILROAD COMPANY	C
02	00402537	1,154.03	05/19/15	251577 VERIZON SOUTHWEST	C
02	00402538	5,497.25	05/19/15	41548 WEST PUBLISHING CORPORATION	C
02	00402539	225.00	05/19/15	340316 CAPITAL MEETING PLANNING, INC	C
02	00402540	219.00	05/19/15	429937 DELGADO, JOSE V.	C
02	00402541	794.20	05/19/15	216437 ECHO TRAVEL AGENCY	C
02	00402542	379.68	05/19/15	422967 GILA RIVER GAMING ENTERPRISES, INC.	C
02	00402543	134.56	05/19/15	375861 LUCIO, MARIA DE LOURDES	C
02	00402544	218.74	05/19/15	407682 OZUNA, JESUS M.	C
02	00402545	134.56	05/19/15	432911 SOLIS, SANDRA Y.	C
02	00402546	230.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
02	00402547	230.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
02	00402548	876.81	05/19/15	172472 RABA KISTNER, INC.	C
Total Bank No 02		1,072,411.33			
04	00016128	3,979.59	05/12/15	125717 FRONTERA MATERIALS, INC.	C
04	00016129	16,507.66	05/12/15	215791 JAVIER HINOJOSA ENGINEERING	C

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04	00016130	26,797.54	05/12/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016131	7,407.84	05/12/15	224278 WELLS FARGO BANK, N.A.	C
04	00016132	9,350.00	05/12/15	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00016133	8,651.55	05/12/15	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00016134	2,661.32	05/12/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016135	105.00	05/12/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016136	72,048.00	05/12/15	430781 CENTRAL AIR & HEATING SVCS. INC.	C
04	00016137	402,417.47	05/12/15	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00016138	2,520.52	05/12/15	125717 FRONTERA MATERIALS, INC.	C
04	00016139	14,647.95	05/12/15	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00016140	80,318.13	05/12/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016141	4,500.00	05/19/15	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00016142	750.00	05/19/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016143	1,636.19	05/19/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016144	2,841.06	05/19/15	412520 CHANIN ENGINEERING, LLC	C
04	00016145	114,935.75	05/19/15	404330 JCON CONTRUCTION LLC	C
04	00016146	124,089.36	05/19/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016147	1,914.52	05/19/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016148	9,439.50	05/19/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016149	1,720.00	05/19/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016150	6,582.00	05/19/15	27987 PAVEMENT MARKINGS INC.	C
04	00016151	4,266.00	05/19/15	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
Total Bank No 04		920,086.95			
05	00024333	14,341.55	05/12/15	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024334	73,536.60	05/12/15	298611 HUMANADENTAL INSURANCE CO.	C
05	00024335	58,684.31	05/12/15	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024336	26,915.64	05/12/15	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024337	20,961.38	05/12/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024338	1,000.00	05/15/15	419141 AIR EVAC EMS, INC.	C
05	00024339	138.19	05/15/15	433012 CBE GROUP, INC.	C
05	00024340	785.85	05/15/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024341	161.43	05/15/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024342	6.00	05/15/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024343	129.23	05/15/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024344	440.55	05/15/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024345	584.91	05/15/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024346	156.00	05/15/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024347	32.18	05/15/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024348	3,813.52	05/15/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024349	39.40	05/15/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024350	708.48	05/15/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024351	134.73	05/15/15	323543 SOCIAL SECURITY ADMINISTRATION	C
05	00024352	37.00	05/15/15	191167 SOUTH TEXAS COLLEGE	C
05	00024353	65.67	05/15/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024354	175.23	05/15/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024355	138.32	05/15/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024356	97.48	05/15/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024357	147.79	05/15/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024358	12,225.52	05/15/15	158275 BOUDLOCHE, CINDY	C
05	00024359	2,295.00	05/15/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024360	675.00	05/15/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024361	1,097.00	05/15/15	157228 HIDALGO CO. UNITED WAY	C
05	00024362	304.00	05/15/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024363	3,781.00	05/15/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00024364	817.02	05/15/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024365	45.00	05/15/15	157228 HIDALGO CO. UNITED WAY	C
05	00024366	25.00	05/15/15	157228 HIDALGO CO. UNITED WAY	C
05	00024367	13,985.70	05/19/15	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024368	8,641.93	05/19/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024369	74,070.65	05/19/15	298611 HUMANADENTAL INSURANCE CO.	C
05	00024370	58,773.34	05/19/15	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024371	27,030.31	05/19/15	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024372	21,095.11	05/19/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		428,093.02			
07	00006041	91.38	05/19/15	328626 AT&T	C
07	00006042	290,287.28	05/19/15	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006043	359.21	05/19/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006044	464.76	05/19/15	42129 XEROX CORPORATION	C
Total Bank No 07		291,202.63			
15	00030187	60,568.00	05/12/15	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030188	346.73	05/12/15	369837 AVILA, PATRICIO R.	C
15	00030189	3,921.40	05/12/15	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00030190	2,849.54	05/12/15	402656 CAMP UNIVERSITY	C
15	00030191	1,873.05	05/12/15	76856 CITY OF LA JOYA	C
15	00030192	28.75	05/12/15	408735 COCA, NAPOLEON DANIEL	C
15	00030193	151.80	05/12/15	384445 DEL BOSQUE, ROJELIO JR	C
15	00030194	24.15	05/12/15	344036 GARZA, IRMA	C
15	00030195	49,050.00	05/12/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030196	883.24	05/12/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030197	52,367.17	05/12/15	344834 HIDALGO COUNTY TREASURER	C
15	00030198	452.57	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030199	48.00	05/12/15	414492 MOUNTAIN GLACIER, LLC	C
15	00030200	290.66	05/12/15	415162 PHARR LITERACY PROJECT INC.	C
15	00030201	9,800.00	05/12/15	372862 SAMES, INC.	C
15	00030202	450.00	05/12/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030203	5,207.97	05/12/15	169498 URBAN COUNTY PROGRAM	C
15	00030204	75.98	05/12/15	287024 VERIZON WIRELESS	C
15	00030205	6,186.38	05/12/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00030206	12.08	05/12/15	370924 ZAVALA, MARISELA	C
15	00030207	3,236.47	05/19/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030208	1,800.00	05/19/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030209	24,645.00	05/19/15	416495 CARRISALES, RAYMUNDO	C
15	00030210	2,290.59	05/19/15	203408 CASA OF HIDALGO CO., INC.	C
15	00030211	14,117.59	05/19/15	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00030212	771.04	05/19/15	122734 CITY OF ALTON	C
15	00030213	9,324.48	05/19/15	178136 DELL MARKETING L.P.	C
15	00030214	2,500.00	05/19/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00030215	358.73	05/19/15	344834 HIDALGO COUNTY TREASURER	C
15	00030216	25.30	05/19/15	401293 SALINAS, BRANDY R.	C
15	00030217	24.00	05/19/15	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00030218	450.00	05/19/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030219	531.16	05/19/15	319449 STAPLES CREDIT PLAN	C
15	00030220	8,354.75	05/19/15	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00030221	2,904.14	05/19/15	169498 URBAN COUNTY PROGRAM	C
15	00030222	31,492.13	05/19/15	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00030223	67.85	05/19/15	344133 VEGA, NYDIA O.	C
Total Bank No 15		297,480.70			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks	.00
				Total Computer Checks	4,843,136.13
				Total ACH Checks	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
Grand Total:					4,843,136.13

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
15	001494	12,052.50
15	001495	16,665.00
15	001496	20,192.50
15	001497	35,576.27
15	001498	39,222.50
15	001499	31,175.00
15	001501	6,180.50
15	001502	133,456.69
15	001505	30,519.40
15	001506	347,212.37
15	001510	47,077.78
15	001511	88,080.37
15	001512	230,205.05
15	001517	817.03
15	001518	52,121.53
15	001520	25,273.25
15	001524	23,289.73
15	001525	259,558.65
15	001527	27,336.56
15	001528	7,500.40
15	001531	611,806.35
15	001551	172,947.01
15	001553	63,704.35
15	001557	49,332.29
15	001560	194,587.47
15	001573	17,419.72
15	001580	6,257.50
15	001581	15,950.00
15	001582	15,595.00
15	001583	18,792.50
15	001584	22,525.00
15	001587	12,609.83
15	001591	534,174.92
15	001592	119,056.71
15	001593	31,438.69
15	001594	77,603.42
15	001597	17,572.50
15	001599	103,806.52
15	001600	8,108.97
15	001603	21,194.54
15	001605	45.00
15	001609	25.00
15	001610	206,466.39
15	001613	156,703.79
15	001617	36,291.49
15	001620	281,128.47
15	001621	76,506.33
15	001623	22,841.72
15	001628	102,893.23
15	001629	93,306.60
15	001635	1,065.49
15	001636	8,791.96
15	001639	82,021.91

