

Approval of Check Register as Summarized Below
June 23rd, 2015

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	416806	417603	417604	1,920,849.74
02	Special Revenue	403096	403494	403495	794,985.14
03	Debt Service	2191	2191	2192	2,500.00
04	Capital Projects	16213	16240	16241	1,312,162.42
05	Trust & Agency	24395	24430	24431	253,870.50
07	Proprietary	6056	6057	6058	284,222.78
15	Urban County	30274	30303	30304	206,981.05

Total checks **4,775,571.63**

Ach Withdrawals for:

General Fund	ITEMS:	3	6,713,662.77
Special Revenue Fund	ITEMS:	3	24,925,000.00
Trust & Agency Funds	ITEMS:	10	3,632,910.11
Payroll Fund	ITEMS:	3	3,300,343.78

Total withdrawals: **38,571,916.66**

Bank Internal Transfer for:

General Fund	ITEMS:	10	5,949,644.38
Special Revenue Funds	ITEMS:	4	1,917,329.26
Trust & Agency Funds	ITEMS:	1	15.30
Payroll Fund	ITEMS:	1	10.79
Proprietary Funds	ITEMS:	2	41,957.62
Urban Co	ITEMS:	1	1,405,801.95

Total transfers: **9,314,759.30**

Total electronic payments: **47,886,675.96**

Grand Total: **52,662,247.59**

ACH Withdrawals

Date	To	For	From	Amount
06/10/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	5,203,284.98
06/10/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	902,658.94
06/17/15	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	607,718.85
Total General				6,713,662.77
06/19/15	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	925,000.00
Total Special				925,000.00
06/18/15	Texas Class Investment	Special Revenue Fund	Special Revenue Fund	22,000,000.00
06/18/15	Texas Class Investment	Special Revenue Fund	Special Revenue Fund	2,000,000.00
Total Special				24,000,000.00
06/15/15	IRS Tax Payment	Regular PP12	Trust & Agency Fund	1,072,452.40
06/15/15	IRS Tax Payment	Urban County PP12	Trust & Agency Fund	9,090.93
06/16/15	IRS Tax Payment	Elected Officials PP11	Trust & Agency Fund	55,116.30
06/19/15	IRS Tax Payment	Visiting Judges	Trust & Agency Fund	5,857.51
06/15/15	Esimpkins	457 Regular	Trust & Agency Fund	8,202.41
06/16/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
06/22/15	IRS Tax Payment	E. Expense	Trust & Agency Fund	999.30
06/12/15	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
06/12/15	TXSDU	Child Support	Trust & Agency Fund	51,906.80
06/15/15	TCDRS	County Retirement	Trust & Agency Fund	2,427,909.46
Total Trust & Agency				3,632,910.11
06/12/15	County Employees	Regular Payroll PP12	Payroll Fund	3,165,409.54
06/12/15	Urban Co. Employees	Urban Co. Payroll PP12	Payroll Fund	26,502.15
06/15/15	Elected Officials	Elected Official PP11	Payroll Fund	108,432.09
Total Payroll				3,300,343.78
Total ACH Withdrawal				38,571,916.66

Bank Internal Transfers

Date	To	For	From	Amount
06/10/15	Payroll Fund	Regular PP12	General Fund	2,160,241.57
06/11/15	Trust & Agency Fund	Regular PP12	General Fund	2,060,784.20
06/11/15	Payroll Fund	Elected Officials PP11	General Fund	120,031.12
06/12/15	Trust & Agency Fund	Elected Officials PP11	General Fund	101,904.30
06/18/15	Payroll Fund	Visiting Judge	General Fund	11,812.90
06/18/15	Trust & Agency Fund	Visiting Judge	General Fund	5,857.51
06/19/15	Trust & Agency Fund	Election Expense	General Fund	1,039.18
06/19/15	Payroll Fund	Election Expense	General Fund	6,686.38
06/11/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	819,542.31
06/18/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	661,744.91
Total General				5,949,644.38
06/10/15	Payroll Fund	Regular PP12	Special Revenue Fund	982,938.91
06/11/15	Trust & Agency Fund	Regular PP12	Special Revenue Fund	882,538.87
06/10/15	Payroll Fund	Urban County PP12	Special Revenue Fund	26,502.15
06/11/15	Trust & Agency Fund	Urban County PP12	Special Revenue Fund	25,349.33
Total Special Revenue				1,917,329.26
06/11/15	Special Revenue Fund	Clear Due/to	Trust & Agency Fund	15.30
Total Trust & Agency				15.30
06/10/15	Special Revenue Fund	Clear Due/to	Payroll Fund	10.79
Total Payroll Fund				10.79
06/10/15	Payroll Fund	Regular PP12	Proprietary	22,239.85
06/11/15	Trust & Agency Fund	Regular PP12	Proprietary	19,717.77
Total Proprietary				41,957.62
06/18/15	Special Revenue Fund	Cover Vendor run	Urban County	1,405,801.95
Total Urban County				1,405,801.95
Total Bank Transfers				9,314,759.30
Grand Total				47,886,675.96

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00415349	-1,500.00	06/18/15	96709 STATE FARM MUTUAL INSURANCE	CV
01	00416806	435.00	06/16/15	404136 AGUILAR, CESAR OMAR	C
01	00416807	575.00	06/16/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00416808	850.00	06/16/15	201979 ALEMAN, JAIME	C
01	00416809	1,305.00	06/16/15	23019 ALEXANDER, MARK	C
01	00416810	2,762.50	06/16/15	375454 ALEXANDER, PAMELA S.	C
01	00416811	810.00	06/16/15	332917 ALVARADO, CATARINA S.	C
01	00416812	2,550.00	06/16/15	305464 ALVAREZ, JUAN R.	C
01	00416813	205.00	06/16/15	419397 ANAYA LAW FIRM PLLC	C
01	00416814	1,670.00	06/16/15	66702 ARIZPE, SOFIA	C
01	00416815	250.00	06/16/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00416816	862.50	06/16/15	299375 LAURA MARTINEZ BARBOSA	C
01	00416817	650.00	06/16/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00416818	70.00	06/16/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00416819	205.00	06/16/15	430897 BRITNY ROCHA	C
01	00416820	1,815.00	06/16/15	341746 CANTU, JUDITH ANN	C
01	00416821	850.00	06/16/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00416822	4,610.00	06/16/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00416823	2,485.00	06/16/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00416824	1,020.00	06/16/15	348147 EDNA ESCANAME CEDILLO	C
01	00416825	1,100.00	06/16/15	170127 CONNET, SALLY M.	C
01	00416826	4,385.00	06/16/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00416827	5,165.00	06/16/15	421391 CRUZ, DEBBIE	C
01	00416828	4,962.50	06/16/15	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00416829	4,545.00	06/16/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00416830	940.00	06/16/15	213837 DIAZ, MELINDA	C
01	00416831	250.00	06/16/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00416832	910.00	06/16/15	208809 ESQUIVEL, ROEL	C
01	00416833	1,250.00	06/16/15	333034 FLORES, ABIEL	C
01	00416834	500.00	06/16/15	345571 FLORES, ALFONSO RICARDO	C
01	00416835	4,162.50	06/16/15	249378 OSCAR RENE FLORES, P.C.	C
01	00416836	767.50	06/16/15	365041 RENE A. FLORES	C
01	00416837	655.00	06/16/15	362964 SYLVIA VEGA FLORES	C
01	00416838	850.00	06/16/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00416839	5,047.50	06/16/15	241873 JAIME ROEL GARCIA	C
01	00416840	1,067.50	06/16/15	406864 GARZA GARCIA, PLLC	C
01	00416841	685.00	06/16/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00416842	3,070.00	06/16/15	249629 GARZA, CARLOS JAIME	C
01	00416843	1,012.50	06/16/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00416844	2,900.00	06/16/15	159298 GARZA, ROGELIO	C
01	00416845	2,050.00	06/16/15	252743 GARZA, ROLANDO	C
01	00416846	1,690.00	06/16/15	19062 GOMEZ, JOSE ANTONIO	C
01	00416847	1,260.00	06/16/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00416848	500.00	06/16/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00416849	470.00	06/16/15	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00416850	400.00	06/16/15	8311 GORENA, DAVID R.	C
01	00416851	1,295.00	06/16/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00416852	395.00	06/16/15	199788 GUERRA, VICTORIA	C
01	00416853	312.50	06/16/15	417564 GUERRERO, JOSE ROBERTO	C
01	00416854	602.50	06/16/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00416855	445.00	06/16/15	376442 GUTIERREZ, ROEL	C
01	00416856	400.00	06/16/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00416857	725.00	06/16/15	240079 HIGDON LAW FIRM, P.C.	C
01	00416858	5,480.00	06/16/15	179094 JEANNE E. HOLMES, P.C.	C
01	00416859	1,715.00	06/16/15	148156 LAW OFFICE OF AL ALVAREZ	C

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01	00416860	742.50	06/16/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00416861	2,030.00	06/16/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00416862	1,112.50	06/16/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00416863	13,160.00	06/16/15	92096 SEPULVEDA, ELOY	C
01	00416864	720.00	06/16/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00416865	745.00	06/16/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00416866	1,495.00	06/16/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00416867	200.00	06/16/15	114383 LONGORIA, DANIEL Q.	C
01	00416868	1,065.00	06/16/15	353582 LOPEZ, TEODULO L. JR.	C
01	00416869	300.00	06/16/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00416870	1,200.00	06/16/15	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00416871	310.00	06/16/15	354538 MEADOWS, SIDNEY	C
01	00416872	405.00	06/16/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00416873	400.00	06/16/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00416874	2,050.00	06/16/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00416875	3,547.19	06/16/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00416876	2,092.50	06/16/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00416877	1,300.00	06/16/15	382647 JORGE MUNOZ	C
01	00416878	1,105.00	06/16/15	245364 NITSCH, PATRICK A.	C
01	00416879	1,297.50	06/16/15	253871 OSORIO, ALBERTO	C
01	00416880	400.00	06/16/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00416881	542.50	06/16/15	288306 JS PALACIOS PLLC	C
01	00416882	252.50	06/16/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00416883	1,100.00	06/16/15	403377 PATINO & ASSOCIATES PLLC	C
01	00416884	4,175.00	06/16/15	207748 PENA, FIDEL LUIS III	C
01	00416885	1,200.00	06/16/15	324175 PEREZ, MARTIN L.	C
01	00416886	615.00	06/16/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00416887	200.00	06/16/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00416888	475.00	06/16/15	291749 RAMIREZ, JOSE ALBINO	C
01	00416889	1,955.00	06/16/15	159328 RAMIREZ, LUIS R.	C
01	00416890	360.00	06/16/15	95982 RAMIREZ, MARIO	C
01	00416891	100.00	06/16/15	396435 RAMIREZ, RICARDO	C
01	00416892	1,697.50	06/16/15	145246 RAMIREZ, RUBEN	C
01	00416893	590.00	06/16/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00416894	200.00	06/16/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00416895	500.00	06/16/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00416896	605.00	06/16/15	418943 RIGNEY, PATRICIA ANN	C
01	00416897	1,507.50	06/16/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00416898	1,920.00	06/16/15	256463 RODRIGUEZ, JOHN J.	C
01	00416899	50.00	06/16/15	353477 SAHADI, JAMES M.	C
01	00416900	600.00	06/16/15	423777 SALINAS, JORGE A.	C
01	00416901	6,435.00	06/16/15	317063 ROBERT J. SALINAS	C
01	00416902	670.00	06/16/15	311553 THE SANCHEZ LAW FIRM	C
01	00416903	6,035.00	06/16/15	368067 TIJERINA LAW FIRM PC	C
01	00416904	620.00	06/16/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00416905	2,430.00	06/16/15	383678 THE VARGAS LAW FIRM	C
01	00416906	200.00	06/16/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00416907	117.50	06/16/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00416908	757.50	06/16/15	404381 WIESEHAN, ERIC	C
01	00416909	1,100.00	06/16/15	345121 WILLIAMSON LAW FIRM	C
01	00416910	156.00	06/16/15	263605 BROYLES, DAN	C
01	00416911	168.00	06/16/15	113522 CAMPOS, ARMANDO	C
01	00416912	250.92	06/16/15	347396 CANTU, MARTIN	C
01	00416913	156.00	06/16/15	327581 COY, WILLIE	C
01	00416914	314.14	06/16/15	421340 JOHN Q QMMONS RVOC TR 12281980	C

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01	00416915	168.00	06/16/15	248479 GAITAN, FERNANDO	C
01	00416916	156.00	06/16/15	256757 GALLARDO, LAZARO JR.	C
01	00416917	35.00	06/16/15	400289 GARCIA, DANIEL II	C
01	00416918	262.30	06/16/15	256528 GARZA, LUIS J.	C
01	00416919	156.00	06/16/15	65293 GONZALEZ, RENE	C
01	00416920	590.84	06/16/15	367885 ISLA GRAND BEACH RESORT	C
01	00416921	1,186.22	06/16/15	367885 ISLA GRAND BEACH RESORT	C
01	00416922	2,200.00	06/16/15	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00416923	168.00	06/16/15	410101 MARTINEZ, RAMIRO	C
01	00416924	156.00	06/16/15	280704 OCHOA, RAFAEL JR.	C
01	00416925	174.25	06/16/15	296597 OLIVAREZ, EDUARDO	C
01	00416926	168.00	06/16/15	410110 PUENTE, JAIME	C
01	00416927	63.90	06/16/15	363804 RAMON, YVONNE	C
01	00416928	156.00	06/16/15	309451 RAMOS, RAQUEL	C
01	00416929	156.00	06/16/15	282707 RICH, ROGER	C
01	00416930	244.00	06/16/15	404470 ROBERTS, KATHRYN ELIZABETH	C
01	00416931	745.72	06/16/15	184381 SALAZAR, JESSIE	C
01	00416932	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416933	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416934	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416935	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416936	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416937	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416938	190.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416939	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416940	450.00	06/16/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00416941	156.00	06/16/15	402923 TREVINO, REYNALDO	C
01	00416942	156.00	06/16/15	384666 TREVINO, RODOLFO	C
01	00416943	6.28	06/16/15	229334 CITY OF DONNA	C
01	00416944	5.36	06/16/15	398756 CITY OF RIO GRANDE CITY	C
01	00416945	37.00	06/16/15	275875 EAN HOLDINGS, LLC	C
01	00416946	450.00	06/16/15	259071 JOHNSON, KATHY	C
01	00416947	255.73	06/16/15	394432 MARTINEZ, GLENDA	C
01	00416948	78.20	06/16/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00416949	12.65	06/16/15	222089 RAMIREZ, NADIA	C
01	00416950	5.00	06/16/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00416951	14.62	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
01	00416952	113.97	06/16/15	287024 VERIZON WIRELESS	C
01	00416953	641.83	06/16/15	315761 4M YOUTH SERVICES INC	C
01	00416954	260.00	06/16/15	211532 A SIGN LANGUAGE CO.	C
01	00416955	926.20	06/16/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00416956	656.80	06/16/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00416957	4.00	06/16/15	416410 AIRGAS USA, LLC	C
01	00416958	18.00	06/16/15	416410 AIRGAS USA, LLC	C
01	00416959	316.00	06/16/15	403709 AL3 ENTERPRISES, LLC	C
01	00416960	89.13	06/16/15	400718 ALFARO, MARIA TERESA	C
01	00416961	1,385.34	06/16/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00416962	3,525.00	06/16/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00416963	217.18	06/16/15	1961 ANDERSON EQUIPMENT CO INC	C
01	00416964	6,596.80	06/16/15	428060 APEX FOOD GROUP, LLC	C
01	00416965	71.00	06/16/15	431524 ARELLANO, VELMA A.	C
01	00416966	25,041.35	06/16/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00416967	29,820.54	06/16/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00416968	754.20	06/16/15	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00416969	643.60	06/16/15	151521 AT&T	C

A/P Summary Check Register

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01	00416970	66.98	06/16/15	328626 AT&T	C
01	00416971	98.96	06/16/15	328626 AT&T	C
01	00416972	181.93	06/16/15	328626 AT&T	C
01	00416973	181.93	06/16/15	328626 AT&T	C
01	00416974	97.08	06/16/15	337412 AUTOZONE	C
01	00416975	102.93	06/16/15	353337 AVILA, CARMEN	C
01	00416976	9,474.50	06/16/15	430528 BENJAMIN FOODS, LLC	C
01	00416977	10,024.46	06/16/15	264423 B.C. FOOD GROUP, LLC	C
01	00416978	10,500.00	06/16/15	399728 BIC DEVELOPMENT CORP.	C
01	00416979	3,000.00	06/16/15	399728 BIC DEVELOPMENT CORP.	C
01	00416980	800.88	06/16/15	90476 BOB BARKER COMPANY, INC	C
01	00416981	6,398.96	06/16/15	402559 BORDEN DAIRY COMPANY	C
01	00416982	5,833.33	06/16/15	229903 BREATH TEST SERVICES	C
01	00416983	1,897.21	06/16/15	4537 BURTON AUTO SUPPLY, INC	C
01	00416984	776.15	06/16/15	4561 BUSTER LIND PRODUCE	C
01	00416985	15.95	06/16/15	140651 CARWASH CARWASH	C
01	00416986	5,193.54	06/16/15	153915 CDW GOVERNMENT INC.	C
01	00416987	171.76	06/16/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00416988	2,072.00	06/16/15	328197 CHARM TEX, INC.	C
01	00416989	1,622.86	06/16/15	195332 CHIEF SUPPLY CORPORATION	C
01	00416990	396.00	06/16/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00416991	2,838.60	06/16/15	6513 CITY OF EDINBURG	C
01	00416992	92.63	06/16/15	10197 CITY OF EDINBURG	C
01	00416993	127.51	06/16/15	10197 CITY OF EDINBURG	C
01	00416994	71.60	06/16/15	100137 CITY OF ELSA	C
01	00416995	166.50	06/16/15	100137 CITY OF ELSA	C
01	00416996	242.00	06/16/15	6637 CITY OF MISSION	C
01	00416997	573.60	06/16/15	6696 CITY OF PHARR	C
01	00416998	179.04	06/16/15	169447 CITY OF WESLACO	C
01	00416999	260.28	06/16/15	169447 CITY OF WESLACO	C
01	00417000	4,125.00	06/16/15	375543 CLARKE MOSQUITO CONTROL PRODUCTS, INC.	C
01	00417001	455.00	06/16/15	362212 TAYLOR CORPORATION	C
01	00417002	140.00	06/16/15	211141 D-TRONICS	C
01	00417003	1,398.24	06/16/15	262455 DAHILL INDUSTRIES	C
01	00417004	725.00	06/16/15	250562 DANABY RENTALS, INC.	C
01	00417005	816.80	06/16/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00417006	28,975.67	06/16/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00417007	635.00	06/16/15	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00417008	17.86	06/16/15	228389 DIRECTV, INC.	C
01	00417009	71.75	06/16/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00417010	95.00	06/16/15	227153 ECONOMY TIRES & WHEELS	C
01	00417011	6.95	06/16/15	204099 EDINBURG RADIOLOGY, LLP	C
01	00417012	400.00	06/16/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00417013	327.00	06/16/15	216526 EVIDENT, INC.	C
01	00417014	944.80	06/16/15	311928 FASTENAL COMPANY	C
01	00417015	732.62	06/16/15	11908 FEDEX	C
01	00417016	46.33	06/16/15	11908 FEDEX	C
01	00417017	32.76	06/16/15	11908 FEDEX	C
01	00417018	98.00	06/16/15	344699 FIESTA CHEVROLET, INC.	C
01	00417019	4,500.00	06/16/15	320234 FLORES, VICKY I.	C
01	00417020	4,569.49	06/16/15	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00417021	290.60	06/16/15	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00417022	1,141.83	06/16/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
01	00417023	352.50	06/16/15	321826 G & K SERVICE INC.	C
01	00417024	1,317.00	06/16/15	183121 GALLS, LLC	C

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01	00417025	23.00	06/16/15	434566 GARCIA, SHARON	C
01	00417026	10,188.89	06/16/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00417027	15,352.50	06/16/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00417028	304.60	06/16/15	169242 GCR TIRE CENTERS	C
01	00417029	1,180.13	06/16/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00417030	1,740.40	06/16/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00417031	494.60	06/16/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00417032	455.75	06/16/15	433217 GLENDALE PARADE STORE, LLC	C
01	00417033	15,984.60	06/16/15	272906 GOVCONNECTION, INC.	C
01	00417034	3,150.00	06/16/15	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00417035	3,142.46	06/16/15	15253 GULF COAST PAPER CO.	C
01	00417036	3,294.60	06/16/15	15261 GULF DATA PRODUCTS	C
01	00417037	1,275.00	06/16/15	15261 GULF DATA PRODUCTS	C
01	00417038	991.39	06/16/15	242101 H & V EQUIPMENT SERVICES INC.	C
01	00417039	887.67	06/16/15	252468 HACIENDA FORD	C
01	00417040	31,710.00	06/16/15	252484 HAYS COUNTY TREASURER	C
01	00417041	148.89	06/16/15	81264 HEART CLINIC	C
01	00417042	290.00	06/16/15	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00417043	194.50	06/16/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00417044	7.50	06/16/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00417045	33.00	06/16/15	94366 BD HOLT CO	C
01	00417046	1,669.49	06/16/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00417047	585.74	06/16/15	336173 HAJOCA CORPORATION	C
01	00417048	765.00	06/16/15	352608 IDENTISYS	C
01	00417049	145.72	06/16/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00417050	382.11	06/16/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00417051	64,791.44	06/16/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00417052	195.00	06/16/15	302953 IACREOT	C
01	00417053	390.95	06/16/15	179442 IVAN'S AUTOMOTIVE	C
01	00417054	46.73	06/16/15	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00417055	74.42	06/16/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00417056	93.00	06/16/15	175048 JONES MCCLURE PUBLISHING	C
01	00417057	3,875.00	06/16/15	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00417058	175.00	06/16/15	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00417059	350.00	06/16/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00417060	438.50	06/16/15	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00417061	700.00	06/16/15	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00417062	1,695.43	06/16/15	119784 LABATT FOOD SERVICE	C
01	00417063	549.00	06/16/15	237507 LEXISNEXIS	C
01	00417064	270.00	06/16/15	227986 LJH SERVICES, INC.	C
01	00417065	118.67	06/16/15	143731 LONE STAR OVERNIGHT	C
01	00417066	2,775.00	06/16/15	404462 LOPEZ, CATALINA	C
01	00417067	1,000.00	06/16/15	434728 LOPEZ, MARIA TERESA	C
01	00417068	3,600.00	06/16/15	428620 LUNG, JOHN	C
01	00417069	60.00	06/16/15	58114 LYNN PEAVEY CO	C
01	00417070	420.00	06/16/15	192635 MAC'S INSULATION CO. INC.	C
01	00417071	31,876.55	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00417072	2,433.24	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00417073	4,762.82	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00417074	9,105.20	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00417075	135.00	06/16/15	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00417076	240.00	06/16/15	347612 MARCO ANTONIO MUNIZ	C
01	00417077	123.13	06/16/15	321451 MARIA E. RODRIGUEZ	C
01	00417078	3,600.00	06/16/15	152951 MARIN GARZA M.D.	C
01	00417079	5.00	06/16/15	434639 MARTINEZ, MARTINA	C

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01	00417080	25.00	06/16/15	435074 MARTINEZ, URBANO	C
01	00417081	9,834.69	06/16/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00417082	80.32	06/16/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00417083	820.00	06/16/15	176729 MIKE YOUNG BUSINESS FORMS	C
01	00417084	28.14	06/16/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00417085	226.50	06/16/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00417086	1,861.36	06/16/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00417087	1,179.00	06/16/15	25097 MISSION HOSPITAL	C
01	00417088	77.78	06/16/15	388467 MODEL LAUNDRY, LLC	C
01	00417089	38.53	06/16/15	292508 MOLINA, HILDA	C
01	00417090	46.58	06/16/15	430722 MORIN, ELEAZAR	C
01	00417091	934.20	06/16/15	414492 MOUNTAIN GLACIER, LLC	C
01	00417092	1,795.00	06/16/15	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
01	00417093	814.65	06/16/15	153842 NICO PRODUCE CO, INC	C
01	00417094	7,500.00	06/16/15	421863 NOLTING, KEVIN V.	C
01	00417095	191.93	06/16/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00417096	121.04	06/16/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00417097	250.67	06/16/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00417098	780.58	06/16/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00417099	934.00	06/16/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00417100	1,569.38	06/16/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00417101	1,341.48	06/16/15	312231 OFFICE DEPOT, INC.	C
01	00417102	829.02	06/16/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00417103	348.00	06/16/15	161985 OLD REPUBLIC SURETY GROUP	C
01	00417104	720.00	06/16/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00417105	275.00	06/16/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00417106	405.00	06/16/15	433039 R & R AUTO PARTS	C
01	00417107	400.31	06/16/15	156876 RAM TRUCK SERVICE, INC.	C
01	00417108	12,325.00	06/16/15	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00417109	430.88	06/16/15	371807 REGION 1 REPAIR, LLC	C
01	00417110	588.68	06/16/15	277223 RELIANT, DEPT 0954	C
01	00417111	867.74	06/16/15	277223 RELIANT, DEPT 0954	C
01	00417112	4.42	06/16/15	277223 RELIANT, DEPT 0954	C
01	00417113	631.15	06/16/15	277223 RELIANT, DEPT 0954	C
01	00417114	1,328.93	06/16/15	277223 RELIANT, DEPT 0954	C
01	00417115	626.42	06/16/15	277223 RELIANT, DEPT 0954	C
01	00417116	172.41	06/16/15	390542 RENAISSANCE MEDICAL IMAGING	C
01	00417117	345.61	06/16/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00417118	1,684.14	06/16/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00417119	78.86	06/16/15	176311 RIO GRANDE STEEL LTD	C
01	00417120	119,420.00	06/16/15	428825 RITE OF PASSAGE, INC.	C
01	00417121	233.18	06/16/15	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00417122	78.78	06/16/15	434582 RUBY, AMANDA	C
01	00417123	69.64	06/16/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00417124	283.04	06/16/15	304131 SAENZ HARDWARE	C
01	00417125	106.41	06/16/15	429910 SALAZAR, GRISELDA	C
01	00417126	21.61	06/16/15	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00417127	1,608.00	06/16/15	399981 SANCHEZ, ROBERT	C
01	00417128	9,323.84	06/16/15	201839 SHAVER FOODS, LLC	C
01	00417129	169.53	06/16/15	393479 SILVA, ANTONIO	C
01	00417130	210.00	06/16/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00417131	1,133.00	06/16/15	407046 SOLIS, JESUS A.	C
01	00417132	7.00	06/16/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00417133	237.90	06/16/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00417134	1,588.20	06/16/15	129763 SOUTHERN FOODS GROUP, LLC	C

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01	00417135	3,470.00	06/16/15	328804 SOUTHERN TIRE MART	C
01	00417136	312.42	06/16/15	35173 SPIKES MOTOR COMPANY	C
01	00417137	955.00	06/16/15	359726 STANLEY SECURITY SOLUTIONS, INC.	C
01	00417138	7,860.56	06/16/15	319449 STAPLES ADVANTAGE	C
01	00417139	1,900.64	06/16/15	319449 STAPLES ADVANTAGE	C
01	00417140	1,539.00	06/16/15	35351 CLERK, SUPREME COURT	C
01	00417141	266.00	06/16/15	416207 STITCH RGV MASTERS INC	C
01	00417142	49.00	06/16/15	396427 SUPERIOR OIL EXPRESS	C
01	00417143	1,225.00	06/16/15	114243 SYSCO INC.	C
01	00417144	490.00	06/16/15	169161 TANDY'S FARM & RANCH MART	C
01	00417145	120.00	06/16/15	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00417146	1,510.00	06/16/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00417147	5,085.13	06/16/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00417148	9,999.96	06/16/15	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00417149	270.00	06/16/15	285927 THOMSON WEST	C
01	00417150	103.54	06/16/15	231924 TIME WARNER CABLE	C
01	00417151	419.90	06/16/15	231924 TIME WARNER CABLE	C
01	00417152	69.90	06/16/15	302007 TIRE CENTERS, LLC	C
01	00417153	83.95	06/16/15	415332 TORRES, LEONEL III	C
01	00417154	8,354.75	06/16/15	419001 TRIPLE R MEDICAL FACILITES, LTD	C
01	00417155	69.86	06/16/15	38873 TRUCKERS EQUIPMENT INC.	C
01	00417156	131.90	06/16/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00417157	5,432.11	06/16/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00417158	3,272.40	06/16/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00417159	39.31	06/16/15	36927 UNIFIRST HOLDINGS, INC	C
01	00417160	381.30	06/16/15	36927 UNIFIRST HOLDINGS, INC	C
01	00417161	99.19	06/16/15	155284 UNITED PARCEL SERVICE	C
01	00417162	1,315.35	06/16/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00417163	62.50	06/16/15	212466 VALLEY VIEW INDEPENDENT SCHOOL DISTRICT	C
01	00417164	584.47	06/16/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00417165	193.00	06/16/15	278211 VASQUEZ, REGINA CSR	C
01	00417166	102.35	06/16/15	375608 VELA, ROBERT	C
01	00417167	187.44	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
01	00417168	63.69	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
01	00417169	604.47	06/16/15	287024 VERIZON WIRELESS	C
01	00417170	366.26	06/16/15	287024 VERIZON WIRELESS	C
01	00417171	75.98	06/16/15	287024 VERIZON WIRELESS	C
01	00417172	161.02	06/16/15	287024 VERIZON WIRELESS	C
01	00417173	1,337.12	06/16/15	40991 GRAINGER	C
01	00417174	85.90	06/16/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00417175	73.82	06/16/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00417176	88.34	06/16/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00417177	764.95	06/16/15	338281 WESTERN BALING WIRE	C
01	00417178	3,150.28	06/16/15	42129 XEROX CORPORATION	C
01	00417179	100.00	06/16/15	428965 ERIKA ZAMORA	C
01	00417180	10.00	06/16/15	428965 ERIKA ZAMORA	C
01	00417181	3,788.64	06/23/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00417182	300.00	06/23/15	404136 AGUILAR, CESAR OMAR	C
01	00417183	1,055.00	06/23/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00417184	400.00	06/23/15	319317 AHLMAN, LUCAS E	C
01	00417185	1,815.00	06/23/15	201979 ALEMAN, JAIME	C
01	00417186	945.00	06/23/15	23019 ALEXANDER, MARK	C
01	00417187	2,295.00	06/23/15	375454 ALEXANDER, PAMELA S.	C
01	00417188	405.00	06/23/15	332917 ALVARADO, CATARINA S.	C
01	00417189	1,450.00	06/23/15	305464 ALVAREZ, JUAN R.	C

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01	00417190	2,255.00	06/23/15	419397 ANAYA LAW FIRM PLLC	C
01	00417191	67.50	06/23/15	66702 ARIZPE, SOFIA	C
01	00417192	4,827.50	06/23/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00417193	400.00	06/23/15	329134 BARBOSA, ALBERTO	C
01	00417194	6,250.00	06/23/15	299375 LAURA MARTINEZ BARBOSA	C
01	00417195	3,050.00	06/23/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00417196	855.00	06/23/15	430897 BRITNY ROCHA	C
01	00417197	600.00	06/23/15	330752 CANALES, MELISA LARES	C
01	00417198	940.00	06/23/15	341746 CANTU, JUDITH ANN	C
01	00417199	500.00	06/23/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00417200	1,950.00	06/23/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00417201	1,900.00	06/23/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00417202	1,820.00	06/23/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00417203	6,865.00	06/23/15	188921 DAVID E CAZARES P.C.	C
01	00417204	405.00	06/23/15	348147 EDNA ESCANAME CEDILLO	C
01	00417205	360.00	06/23/15	400246 CEJAS, YURI	C
01	00417206	970.00	06/23/15	170127 CONNET, SALLY M.	C
01	00417207	2,942.50	06/23/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00417208	1,630.00	06/23/15	421391 CRUZ, DEBBIE	C
01	00417209	510.00	06/23/15	428523 DAVIS, DEMETRIUS J.	C
01	00417210	1,200.00	06/23/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00417211	1,950.00	06/23/15	213837 DIAZ, MELINDA	C
01	00417212	350.00	06/23/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00417213	1,290.00	06/23/15	322555 ESPINOSA, PILAR V.	C
01	00417214	400.00	06/23/15	333034 FLORES, ABIEL	C
01	00417215	1,077.50	06/23/15	249378 OSCAR RENE FLORES, P.C.	C
01	00417216	200.00	06/23/15	365041 RENE A. FLORES	C
01	00417217	1,400.00	06/23/15	241873 JAIME ROEL GARCIA	C
01	00417218	2,552.50	06/23/15	406864 GARZA GARCIA, PLLC	C
01	00417219	820.00	06/23/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00417220	1,567.50	06/23/15	371432 GARZA, AURELIO	C
01	00417221	4,495.00	06/23/15	249629 GARZA, CARLOS JAIME	C
01	00417222	950.00	06/23/15	434183 GARZA, DORA ALICIA	C
01	00417223	1,200.00	06/23/15	159298 GARZA, ROGELIO	C
01	00417224	610.00	06/23/15	252743 GARZA, ROLANDO	C
01	00417225	1,025.00	06/23/15	19062 GOMEZ, JOSE ANTONIO	C
01	00417226	835.00	06/23/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00417227	900.00	06/23/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00417228	1,387.50	06/23/15	8311 GORENA, DAVID R.	C
01	00417229	1,260.00	06/23/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00417230	1,310.00	06/23/15	400785 GUERRA, JUAN FRANCISCO	C
01	00417231	857.50	06/23/15	199788 GUERRA, VICTORIA	C
01	00417232	795.00	06/23/15	417564 GUERRERO, JOSE ROBERTO	C
01	00417233	1,045.00	06/23/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00417234	200.00	06/23/15	412406 HELLER, URI AARON	C
01	00417235	900.00	06/23/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00417236	2,972.50	06/23/15	274046 HINOJOSA, ANNETTE C.	C
01	00417237	1,795.00	06/23/15	179094 JEANNE E. HOLMES, P.C.	C
01	00417238	1,115.00	06/23/15	378682 JARVIS LAW FIRM	C
01	00417239	427.50	06/23/15	87335 JURADO-GESSWEIN, YOLANDA	C
01	00417240	250.00	06/23/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00417241	200.00	06/23/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00417242	3,162.50	06/23/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00417243	705.00	06/23/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00417244	5,820.00	06/23/15	92096 SEPULVEDA, ELOY	C

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01	00417245	540.00	06/23/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00417246	13,832.50	06/23/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00417247	405.00	06/23/15	114383 LONGORIA, DANIEL Q.	C
01	00417248	2,740.00	06/23/15	353582 LOPEZ, TEODULO L. JR.	C
01	00417249	100.00	06/23/15	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00417250	600.00	06/23/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00417251	400.00	06/23/15	307742 MARTINEZ, ARMANDO P.	C
01	00417252	500.00	06/23/15	334537 MCALLEN, WILLIE GARCIA	C
01	00417253	745.00	06/23/15	385174 MCGEE, DAVID LEE	C
01	00417254	487.50	06/23/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00417255	650.00	06/23/15	375462 MOLINA, EFRAIN JR.	C
01	00417256	945.00	06/23/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00417257	2,115.00	06/23/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00417258	730.00	06/23/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00417259	1,345.00	06/23/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00417260	500.00	06/23/15	382647 JORGE MUNOZ	C
01	00417261	300.00	06/23/15	245364 NITSCH, PATRICK A.	C
01	00417262	500.00	06/23/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00417263	920.00	06/23/15	253871 OSORIO, ALBERTO	C
01	00417264	900.00	06/23/15	425630 OZUNA, JOSE DANIEL	C
01	00417265	400.00	06/23/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00417266	400.00	06/23/15	288306 JS PALACIOS PLLC	C
01	00417267	505.00	06/23/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00417268	900.00	06/23/15	403377 PATINO & ASSOCIATES PLLC	C
01	00417269	3,435.00	06/23/15	324175 PEREZ, MARTIN L.	C
01	00417270	205.00	06/23/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00417271	1,035.00	06/23/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00417272	200.00	06/23/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00417273	460.00	06/23/15	291749 RAMIREZ, JOSE ALBINO	C
01	00417274	775.00	06/23/15	159328 RAMIREZ, LUIS R.	C
01	00417275	1,435.00	06/23/15	182273 REYES, DANIEL R.	C
01	00417276	400.00	06/23/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00417277	885.00	06/23/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00417278	2,510.00	06/23/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00417279	1,855.00	06/23/15	256463 RODRIGUEZ, JOHN J.	C
01	00417280	1,137.50	06/23/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00417281	1,067.50	06/23/15	353477 SAHADI, JAMES M.	C
01	00417282	600.00	06/23/15	423777 SALINAS, JORGE A.	C
01	00417283	2,750.00	06/23/15	204919 SALINAS, MARK ANTHONY	C
01	00417284	850.00	06/23/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00417285	202.50	06/23/15	368067 TIJERINA LAW FIRM PC	C
01	00417286	2,995.00	06/23/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00417287	600.00	06/23/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00417288	505.00	06/23/15	383678 THE VARGAS LAW FIRM	C
01	00417289	1,070.00	06/23/15	204927 VASQUEZ, LIBRADO KENO	C
01	00417290	9,810.00	06/23/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00417291	650.00	06/23/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00417292	1,125.00	06/23/15	404381 WIESEHAN, ERIC	C
01	00417293	1,550.00	06/23/15	345121 WILLIAMSON LAW FIRM	C
01	00417294	3,000.00	06/23/15	393703 WINGATE, BRANDY VOSS	C
01	00417295	5.00	06/23/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00417296	37,097.97	06/23/15	227706 GULF COAST TRADES CENTER	C
01	00417297	796.92	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417298	2,221.65	06/23/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00417299	4,301.28	06/23/15	237299 TDCJ-CASHIER'S OFFICE	C

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01	00417300	601.47	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00417301	730.01	06/23/15	90077 ALDERETTE, JULIAN G.	C
01	00417302	699.02	06/23/15	431524 ARELLANO, VELMA A.	C
01	00417303	90.00	06/23/15	386219 BERMUDEZ, GEORGINA	C
01	00417304	90.00	06/23/15	133027 BETANCOURT, DARLENE H.	C
01	00417305	751.22	06/23/15	294284 CAVAZOS, CYNTHIA	C
01	00417306	90.00	06/23/15	287911 CAVAZOS, NIELDA	C
01	00417307	279.09	06/23/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00417308	268.53	06/23/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00417309	291.88	06/23/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00417310	156.00	06/23/15	191108 DURAN, MARIA ARCILIA B.	C
01	00417311	628.28	06/23/15	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00417312	471.21	06/23/15	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00417313	417.00	06/23/15	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00417314	471.21	06/23/15	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00417315	561.61	06/23/15	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00417316	20.00	06/23/15	262927 ESPINOSA, JULIO	C
01	00417317	108.00	06/23/15	262927 ESPINOSA, JULIO	C
01	00417318	379.40	06/23/15	316288 EUFRACIO, RAYMUNDO	C
01	00417319	90.00	06/23/15	262609 FONG, LINDA C.	C
01	00417320	90.00	06/23/15	316202 GOMEZ, MARIA ELENA	C
01	00417321	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417322	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417323	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417324	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417325	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417326	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417327	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417328	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417329	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417330	437.31	06/23/15	434680 APPLE NINE HOSPITALITY TEXAS SERVICES II	C
01	00417331	90.00	06/23/15	432660 LOPEZ, MARIA ELIZA	C
01	00417332	108.00	06/23/15	434540 MARTINEZ, TOMAS	C
01	00417333	369.05	06/23/15	320595 MIRELES, EVA	C
01	00417334	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417335	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417336	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417337	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417338	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417339	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417340	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417341	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417342	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417343	108.00	06/23/15	370533 OCHOA, GABRIEL	C
01	00417344	617.55	06/23/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00417345	617.55	06/23/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00417346	617.55	06/23/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00417347	617.55	06/23/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00417348	39.00	06/23/15	323411 RIVERA, JOEL	C
01	00417349	209.00	06/23/15	404020 RIVERA-MARTIN, ANGELIZ F.	C
01	00417350	717.14	06/23/15	225843 ROBLEDO, DAHLIA	C
01	00417351	90.00	06/23/15	177237 SALAZAR, MARTHA L.	C
01	00417352	90.00	06/23/15	378755 SALINAS, OMAR	C
01	00417353	90.00	06/23/15	423939 SALINAS, RODOLFO	C
01	00417354	325.00	06/23/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C

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01	00417355	450.00	06/23/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00417356	325.00	06/23/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00417357	350.00	06/23/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00417358	350.00	06/23/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00417359	350.00	06/23/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00417360	350.00	06/23/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00417361	90.00	06/23/15	380342 VELASQUEZ, YOLANDA	C
01	00417362	90.00	06/23/15	274887 VILLARREAL, ROCIO	C
01	00417363	108.00	06/23/15	434558 VILLESAS, JAIME	C
01	00417364	207.00	06/23/15	427098 ZAMBRANO, SHANTEL KAY	C
01	00417365	87.33	06/23/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00417366	100.80	06/23/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00417367	49.29	06/23/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00417368	73.57	06/23/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00417369	131.88	06/23/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00417370	37.72	06/23/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00417371	59.64	06/23/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00417372	1,500.00	06/23/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00417373	79.93	06/23/15	416410 AIRGAS USA, LLC	C
01	00417374	296.00	06/23/15	403709 AL3 ENTERPRISES, LLC	C
01	00417375	360.00	06/23/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00417376	998.82	06/23/15	1864 AMIGO IMPLEMENT CO., INC	C
01	00417377	105.60	06/23/15	1864 AMIGO POWER EQUIPMENT	C
01	00417378	2,112.70	06/23/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00417379	328.42	06/23/15	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00417380	.10	06/23/15	434892 ARROYO, LUCIA	C
01	00417381	129.27	06/23/15	328626 AT&T	C
01	00417382	243.10	06/23/15	366501 AT&T MOBILITY	C
01	00417383	1,405.63	06/23/15	366501 AT&T MOBILITY	C
01	00417384	37.99	06/23/15	366501 AT&T MOBILITY	C
01	00417385	26,000.00	06/23/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00417386	265.76	06/23/15	337412 AUTOZONE	C
01	00417387	690.69	06/23/15	337412 AUTOZONE	C
01	00417388	20.00	06/23/15	435384 BELTRAN-NAVEJAR, JUANITA	C
01	00417389	68.99	06/23/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00417390	20.00	06/23/15	435023 BLANCO, NICHOLAS	C
01	00417391	16.98	06/23/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00417392	23.00	06/23/15	359033 BURT, SOFIA	C
01	00417393	111.70	06/23/15	4537 BURTON AUTO SUPPLY, INC	C
01	00417394	689.65	06/23/15	4537 BURTON AUTO SUPPLY, INC	C
01	00417395	235.14	06/23/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00417396	2.00	06/23/15	435481 CAMACHO, JULIAN A. DURON	C
01	00417397	320.46	06/23/15	179272 CANON FINANCIAL SERVICES INC.	C
01	00417398	20.00	06/23/15	435465 CARRASCO, SYLVIA ADRIANA	C
01	00417399	12.08	06/23/15	376973 CASTILLO, MARISSA	C
01	00417400	2,500.00	06/23/15	101575 CASTRO, DAVID M.	C
01	00417401	439.76	06/23/15	153915 CDW GOVERNMENT INC.	C
01	00417402	1,271.98	06/23/15	153915 CDW GOVERNMENT INC.	C
01	00417403	835.79	06/23/15	153915 CDW GOVERNMENT INC.	C
01	00417404	914.36	06/23/15	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00417405	20.00	06/23/15	435392 CERDA, ERNESTINA	C
01	00417406	559.35	06/23/15	195332 CHIEF SUPPLY CORPORATION	C
01	00417407	4,377.91	06/23/15	6513 CITY OF EDINBURG	C
01	00417408	879.17	06/23/15	6513 CITY OF EDINBURG	C
01	00417409	446.29	06/23/15	6513 CITY OF EDINBURG	C

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01	00417410	320.94	06/23/15	10197 CITY OF EDINBURG	C
01	00417411	234.63	06/23/15	10197 CITY OF EDINBURG	C
01	00417412	77.79	06/23/15	10197 CITY OF EDINBURG	C
01	00417413	354.31	06/23/15	76554 CITY OF SAN JUAN	C
01	00417414	999.96	06/23/15	163546 COMMUNICATIONS ETC.	C
01	00417415	40.00	06/23/15	434825 CONCHA, CHRISTOBAL	C
01	00417416	20.00	06/23/15	435007 CORONADO, ISAIAS JR.	C
01	00417417	3,015.84	06/23/15	262455 DAHILL INDUSTRIES	C
01	00417418	20.00	06/23/15	435457 DEANDA, ENRIQUE	C
01	00417419	2,282.50	06/23/15	86525 DELTA SPECIALTIES SUPPLY	C
01	00417420	55.99	06/23/15	228389 DIRECTV	C
01	00417421	4,642.94	06/23/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00417422	1,264.80	06/23/15	227463 DORSEY, J. BONNER	C
01	00417423	.25	06/23/15	434698 ECHEVERRIA, ANI	C
01	00417424	9,975.00	06/23/15	10014 EDINBURG VOL FIRE DEPT	C
01	00417425	21,879.10	06/23/15	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00417426	111.93	06/23/15	221147 ELLIFF TRAILERS SERVICE	C
01	00417427	20.00	06/23/15	434930 ESPINOZA, FAUSTO E.	C
01	00417428	.10	06/23/15	434736 ESQUIVEL, ERNESTO	C
01	00417429	612.50	06/23/15	216526 EVIDENT, INC.	C
01	00417430	582.12	06/23/15	311928 FASTENAL COMPANY	C
01	00417431	6.44	06/23/15	11908 FEDEX	C
01	00417432	824.50	06/23/15	248649 FLEETPRIDE	C
01	00417433	.10	06/23/15	433764 FLORES, SAIRA M.	C
01	00417434	423.73	06/23/15	321826 G & K SERVICE INC.	C
01	00417435	4.30	06/23/15	321826 G & K SERVICE INC.	C
01	00417436	255.00	06/23/15	231266 G & S GLASS LLC	C
01	00417437	7,500.00	06/23/15	183121 GALLS, LLC	C
01	00417438	1,886.00	06/23/15	256544 GARCIA'S TRANSMISSIONS	C
01	00417439	20.00	06/23/15	435015 GARCIA, BRYANA	C
01	00417440	20.00	06/23/15	435414 GARCIA, JESUS III	C
01	00417441	20.00	06/23/15	435031 GARCIA, OMAR	C
01	00417442	1,770.00	06/23/15	434760 GARCIA, OSCAR	C
01	00417443	20.00	06/23/15	435473 GARZA, JOSE RODRIGUEZ	C
01	00417444	20.00	06/23/15	434779 GARZA, LIDIA	C
01	00417445	20.00	06/23/15	435368 GARZA, OSCAR EDUARDO	C
01	00417446	703.50	06/23/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00417447	445.14	06/23/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00417448	298.15	06/23/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00417449	59.75	06/23/15	433217 GLENDALE PARADE STORE, LLC	C
01	00417450	5,797.50	06/23/15	359211 GONZALEZ, AMANDO O.	C
01	00417451	.10	06/23/15	434965 GONZALEZ, CRUZ	C
01	00417452	7.50	06/23/15	434795 GONZALEZ, JOSE	C
01	00417453	20.00	06/23/15	434981 GRANADOS, CRISTAL	C
01	00417454	151.72	06/23/15	15253 GULF COAST PAPER CO.	C
01	00417455	4,215.00	06/23/15	15261 GULF DATA PRODUCTS	C
01	00417456	221.53	06/23/15	252468 HACIENDA FORD	C
01	00417457	40.00	06/23/15	434876 HERNANDEZ, ALEXANDER	C
01	00417458	15,840.00	06/23/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00417459	453,252.00	06/23/15	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00417460	75.00	06/23/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00417461	29.50	06/23/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00417462	7.50	06/23/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00417463	22.00	06/23/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00417464	7,750.00	06/23/15	94366 BD HOLT CO	C

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01	00417465	2,124.34	06/23/15	94366 BD HOLT CO	C
01	00417466	.25	06/23/15	434906 HURTADO, ALAN C.	C
01	00417467	120.00	06/23/15	350605 INTERNATIONAL ASSOCIATION OF	C
01	00417468	6.00	06/23/15	434710 JACK O'BOYLE & ASSOC.	C
01	00417469	4,867.60	06/23/15	262447 JOHNSON SUPPLY	C
01	00417470	2,218.00	06/23/15	253324 JOHNSTONE SUPPLY	C
01	00417471	20.00	06/23/15	435406 JUAREZ, CYNTHIA GARCIA	C
01	00417472	20.00	06/23/15	434752 KOTZUR, THOMAS	C
01	00417473	64.00	06/23/15	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00417474	1,350.00	06/23/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00417475	1,658.74	06/23/15	119784 LABATT FOOD SERVICE	C
01	00417476	956.39	06/23/15	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00417477	98.58	06/23/15	282693 LEXISNEXIS	C
01	00417478	117.22	06/23/15	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00417479	106.35	06/23/15	168602 LONE STAR NATIONAL BANK	C
01	00417480	77.57	06/23/15	143731 LONE STAR OVERNIGHT	C
01	00417481	23.88	06/23/15	143731 LONE STAR OVERNIGHT	C
01	00417482	900.00	06/23/15	404462 LOPEZ, CATALINA	C
01	00417483	20.00	06/23/15	434949 LOPEZ, MICHELLE LEE	C
01	00417484	20.00	06/23/15	435376 LOPEZ, ROBERTO	C
01	00417485	67.89	06/23/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00417486	120.00	06/23/15	347612 MARCO ANTONIO MUNIZ	C
01	00417487	50.00	06/23/15	434841 MARTINEZ, ROSA LINDA	C
01	00417488	3,152.18	06/23/15	23485 MATTHEW BENDER & CO., INC.	C
01	00417489	53.49	06/23/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00417490	440.83	06/23/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00417491	423.71	06/23/15	23825 MCALLEN PUBLIC UTILITY	C
01	00417492	359.58	06/23/15	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00417493	298.57	06/23/15	205826 MCCOY'S BUILDING SUPPLY	C
01	00417494	149.50	06/23/15	114154 MCM SPORTING GOODS, INC.	C
01	00417495	205.00	06/23/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00417496	1,624.41	06/23/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00417497	479.14	06/23/15	401960 MISSION QUICK LUBE, INC.	C
01	00417498	1,232.33	06/23/15	414492 MOUNTAIN GLACIER, LLC	C
01	00417499	430.18	06/23/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00417500	26.47	06/23/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00417501	110.00	06/23/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00417502	1,401.17	06/23/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00417503	280.42	06/23/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00417504	4,969.64	06/23/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00417505	224.00	06/23/15	28894 POSTMASTER	C
01	00417506	140.49	06/23/15	91987 PUEBLO TIRES LTD	C
01	00417507	185.00	06/23/15	433039 R & R AUTO PARTS	C
01	00417508	65.00	06/23/15	43192 R.E. FRIEDRICHS CO	C
01	00417509	31.81	06/23/15	361003 RAY FULP ORTHOPEDICS, PA	C
01	00417510	20.00	06/23/15	434817 REBELES, ARMANDO	C
01	00417511	99,221.70	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417512	7,823.96	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417513	25.89	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417514	9.14	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417515	41.99	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417516	160.20	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417517	30.56	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417518	25.89	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417519	75.75	06/23/15	277223 RELIANT, DEPT 0954	C

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01	00417520	57.45	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417521	.16	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417522	8.52	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417523	24.47	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417524	33.15	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417525	37.71	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417526	73.08	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417527	30.62	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417528	45.62	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417529	57.92	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417530	176.81	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417531	6.15	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417532	140.00	06/23/15	377627 RENE'S STARTER & ALTERNATOR	C
01	00417533	18,743.43	06/23/15	401854 REPUBLIC SERVICES, INC.	C
01	00417534	22.75	06/23/15	291463 RGV PIZZA HUT, LLC	C
01	00417535	57.40	06/23/15	403750 RIO PAPER & SUPPLY, LLC	C
01	00417536	83.00	06/23/15	434787 RODRIGUEZ, IRENE	C
01	00417537	.10	06/23/15	434744 RODRIGUEZ, JOSE	C
01	00417538	20.00	06/23/15	434973 RUIZ, JUAN A.	C
01	00417539	20.00	06/23/15	434990 RUIZ, MARIA MARGARITA	C
01	00417540	.25	06/23/15	434914 SALINAS, JAIME	C
01	00417541	20.00	06/23/15	434833 SANCHEZ, MILITZA	C
01	00417542	190.00	06/23/15	399981 SANCHEZ, ROBERT	C
01	00417543	20.00	06/23/15	434957 SANCHEZ, VANESSA D.	C
01	00417544	2.90	06/23/15	434701 SANTANA, FRANCISCO JR.	C
01	00417545	241.06	06/23/15	393169 SANTEX TRUCK CENTERS LTD	C
01	00417546	40.00	06/23/15	435449 SEPULVEDA, ALEJANDRO JAVIER	C
01	00417547	49.39	06/23/15	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00417548	40.00	06/23/15	435910 SOLIS, ALEXANDER	C
01	00417549	20.00	06/23/15	434922 SOLIS, MARIA ELENA	C
01	00417550	129.00	06/23/15	434809 SOLIS, MARTIN	C
01	00417551	56.00	06/23/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00417552	41.00	06/23/15	158119 SOUTH TEXAS FEDERAL CREDIT UNION	C
01	00417553	204.00	06/23/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00417554	185.64	06/23/15	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00417555	288.75	06/23/15	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00417556	42.99	06/23/15	210501 SPRINT	C
01	00417557	4,555.45	06/23/15	319449 STAPLES ADVANTAGE	C
01	00417558	1,500.00	06/23/15	96709 STATE FARM MUTUAL INSURANCE	C
01	00417559	84.00	06/23/15	396427 SUPERIOR OIL EXPRESS	C
01	00417560	481.60	06/23/15	114243 SYSCO INC.	C
01	00417561	119.64	06/23/15	114243 SYSCO INC.	C
01	00417562	1.00	06/23/15	434868 TAHERZADEH, PLLC	C
01	00417563	466.00	06/23/15	244171 TDCAA NOW TRUST FUND	C
01	00417564	4,727.95	06/23/15	288888 TEXAS GAS SERVICE	C
01	00417565	41.42	06/23/15	288888 TEXAS GAS SERVICE	C
01	00417566	2,526.00	06/23/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00417567	400.00	06/23/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00417568	3,275.20	06/23/15	344524 THE PLAYWELL GROUP, INC.	C
01	00417569	103.50	06/23/15	285927 THOMSON WEST	C
01	00417570	73.96	06/23/15	231924 TIME WARNER CABLE	C
01	00417571	251.60	06/23/15	302007 TIRE CENTERS, LLC	C
01	00417572	5,850.00	06/23/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00417573	3,965.42	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00417574	3,208.55	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00417575	4,450.26	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00417576	4,760.94	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00417577	311.15	06/23/15	36927 UNIFIRST HOLDINGS, INC	C
01	00417578	584.89	06/23/15	36927 UNIFIRST HOLDINGS, INC	C
01	00417579	5.94	06/23/15	155284 UNITED PARCEL SERVICE	C
01	00417580	20.00	06/23/15	435333 VALDEZ, ISMAEL	C
01	00417581	14,864.06	06/23/15	332216 VALLEY METRO SECURITY LLC	C
01	00417582	2,202.11	06/23/15	332216 VALLEY METRO SECURITY LLC	C
01	00417583	20.00	06/23/15	435422 VARGAS, JORGE EDUARDO	C
01	00417584	20.00	06/23/15	434850 VASQUEZ, FABIAN	C
01	00417585	793.12	06/23/15	420182 VELA, ROSEMARIE RIVERA	C
01	00417586	219.96	06/23/15	251577 VERIZON SOUTHWEST, INC.	C
01	00417587	113.97	06/23/15	287024 VERIZON WIRELESS	C
01	00417588	151.96	06/23/15	287024 VERIZON WIRELESS	C
01	00417589	189.95	06/23/15	287024 VERIZON WIRELESS	C
01	00417590	3,836.99	06/23/15	287024 VERIZON WIRELESS	C
01	00417591	2,344.55	06/23/15	287024 VERIZON WIRELESS	C
01	00417592	123.98	06/23/15	287024 VERIZON WIRELESS	C
01	00417593	37.99	06/23/15	287024 VERIZON WIRELESS	C
01	00417594	460.00	06/23/15	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00417595	20.00	06/23/15	435430 VILLARREAL, ADOLFO NAHUM	C
01	00417596	20.00	06/23/15	435350 VILLARREAL, RIGOBERTO	C
01	00417597	2,091.63	06/23/15	40991 GRAINGER	C
01	00417598	538.48	06/23/15	40991 W. W. GRAINGER INC.	C
01	00417599	21,634.05	06/23/15	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00417600	20.00	06/23/15	435341 WILSON, TIMBER LANG	C
01	00417601	985.96	06/23/15	42129 XEROX CORPORATION	C
01	00417602	450.00	06/23/15	435040 YERENA, RAUL	C
01	00417603	.10	06/23/15	434884 ZARAZUA, DALIA R.	C
Total Bank No 01		1,919,349.74			
02	00403096	998.54	06/16/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00403097	48.36	06/16/15	125717 FRONTERA MATERIALS, INC.	C
02	00403098	2,359.60	06/16/15	27987 PAVEMENT MARKINGS INC.	C
02	00403099	9,289.60	06/16/15	224278 WELLS FARGO BANK, N.A.	C
02	00403100	2,059.56	06/16/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00403101	38,419.30	06/16/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00403102	590.84	06/16/15	367885 ISLA GRAND BEACH RESORT	C
02	00403103	590.84	06/16/15	367885 ISLA GRAND BEACH RESORT	C
02	00403104	590.84	06/16/15	367885 ISLA GRAND BEACH RESORT	C
02	00403105	590.84	06/16/15	367885 ISLA GRAND BEACH RESORT	C
02	00403106	590.84	06/16/15	367885 ISLA GRAND BEACH RESORT	C
02	00403107	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403108	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403109	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403110	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403111	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403112	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403113	849.00	06/16/15	424862 NATIONAL EMERGENCY NUMBER ASSOCIATION	C
02	00403114	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403115	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403116	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403117	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403118	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403119	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00403120	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403121	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403122	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403123	956.48	06/16/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403124	155.64	06/16/15	328626 AT&T	C
02	00403125	170.91	06/16/15	328626 AT&T	C
02	00403126	1,718.30	06/16/15	328626 AT&T	C
02	00403127	560.00	06/16/15	385778 BIO-OPS, LLC.	C
02	00403128	108.00	06/16/15	145106 BOOTH, DALE RANDOLPH JR.	C
02	00403129	183.70	06/16/15	4561 BUSTER LIND PRODUCE	C
02	00403130	1,087.75	06/16/15	172219 CANO PRODUCE CO., INC.	C
02	00403131	218.00	06/16/15	119695 CARDONA, DIANA	C
02	00403132	37.67	06/16/15	212873 CARRANZA, ALICE	C
02	00403133	158.00	06/16/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00403134	273.00	06/16/15	343277 CITIBANK	C
02	00403135	62.76	06/16/15	229334 CITY OF DONNA	C
02	00403136	249.76	06/16/15	100137 CITY OF ELSA	C
02	00403137	178.79	06/16/15	398756 CITY OF RIO GRANDE CITY	C
02	00403138	1,746.59	06/16/15	403954 COLORADO BOXED BEEF CO.	C
02	00403139	263.00	06/16/15	343285 COLUNGA, BLANCA A	C
02	00403140	281.43	06/16/15	275875 EAN HOLDINGS, LLC	C
02	00403141	218.40	06/16/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00403142	109.83	06/16/15	371947 FLORES, ESMERALDA	C
02	00403143	10.00	06/16/15	257621 FLORES, GILBERT	C
02	00403144	309.35	06/16/15	349887 GARCIA, ANGELICA	C
02	00403145	307.04	06/16/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00403146	1,411.17	06/16/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00403147	108.00	06/16/15	22616 GONZALEZ, MARGARITA	C
02	00403148	246.36	06/16/15	15253 GULF COAST PAPER CO.	C
02	00403149	729.20	06/16/15	296627 HENRY SCHEIN, INC.	C
02	00403150	108.00	06/16/15	368822 HERNANDEZ, GENEVIEVE	C
02	00403151	398.46	06/16/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00403152	1,175.00	06/16/15	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00403153	125.00	06/16/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00403154	184.00	06/16/15	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00403155	108.00	06/16/15	26727 LONGORIA, NORMA	C
02	00403156	176.57	06/16/15	348856 LOWE'S HOME CENTERS, INC.	C
02	00403157	201.25	06/16/15	388637 LOZANO, JO ANN	C
02	00403158	530.20	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403159	140.62	06/16/15	23825 MCALLEN PUBLIC UTILITY	C
02	00403160	58.00	06/16/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00403161	263.00	06/16/15	314838 MILLER, MARGARITA	C
02	00403162	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403163	348.90	06/16/15	153842 NICHO PRODUCE CO, INC	C
02	00403164	889.26	06/16/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00403165	3,399.00	06/16/15	312231 OFFICE DEPOT	C
02	00403166	283.14	06/16/15	239011 OMNI HOUSTON HOTEL	C
02	00403167	247.21	06/16/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00403168	55.00	06/16/15	381608 PINA, OMAR	C
02	00403169	47.00	06/16/15	130184 PREMIER AWARDS, INC.	C
02	00403170	7,000.00	06/16/15	426547 PREMIER BIOTECH, INC.	C
02	00403171	85.10	06/16/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00403172	7,444.78	06/16/15	277223 RELIANT, DEPT 0954	C
02	00403173	306.03	06/16/15	401854 REPUBLIC SERVICES, INC. #863	C
02	00403174	483.00	06/16/15	374776 RODRIGUEZ, GEORGINA	C

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02	00403175	36.23	06/16/15	246425 SAENZ, SUZANA RAMOS	C
02	00403176	95.33	06/16/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00403177	291.53	06/16/15	354775 SOLIS, MARIA DEL JESUS	C
02	00403178	542.55	06/16/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00403179	266.00	06/16/15	278246 STANBIO LABORATORY	C
02	00403180	1,317.08	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403181	3,195.55	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403182	1,798.48	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403183	4,456.90	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403184	742.78	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403185	4,058.24	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403186	379.58	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403187	255.02	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403188	2,163.60	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403189	2,638.81	06/16/15	114243 SYSCO INC.	C
02	00403190	727.96	06/16/15	288888 TEXAS GAS SERVICE	C
02	00403191	15.12	06/16/15	263494 TORRES, FELIPA	C
02	00403192	466.37	06/16/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403193	1,500.00	06/16/15	356948 VAZALDUA & ASSOCIATES	C
02	00403194	432.46	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403195	244.24	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403196	416.70	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403197	252.88	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403198	294.93	06/16/15	287024 VERIZON WIRELESS	C
02	00403199	112.36	06/16/15	287024 VERIZON WIRELESS	C
02	00403200	212.91	06/16/15	287024 VERIZON WIRELESS	C
02	00403201	354.69	06/16/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00403202	98.42	06/16/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00403203	550.12	06/16/15	42129 XEROX CORPORATION	C
02	00403204	89.44	06/16/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00403205	931.70	06/16/15	312282 ZEP SALES & SERVICE	C
02	00403206	1,049.00	06/16/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00403207	299.99	06/16/15	432415 APPLE INC.	C
02	00403208	12.47	06/16/15	337412 AUTOZONE	C
02	00403209	1,397.44	06/16/15	4537 BURTON AUTO SUPPLY, INC	C
02	00403210	563.03	06/16/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00403211	5,055.26	06/16/15	153915 CDW GOVERNMENT INC.	C
02	00403212	417.65	06/16/15	169447 CITY OF WESLACO	C
02	00403213	150.00	06/16/15	362212 TAYLOR CORPORATION	C
02	00403214	176.83	06/16/15	352667 CUSTOM PRODUCTS CORP	C
02	00403215	3,000.00	06/16/15	429937 DELGADO, JOSE V.	C
02	00403216	7,000.00	06/16/15	429937 DELGADO, JOSE V.	C
02	00403217	858.02	06/16/15	178136 DELL MARKETING L.P.	C
02	00403218	6,232.67	06/16/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00403219	435.24	06/16/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00403220	964.59	06/16/15	311928 FASTENAL COMPANY	C
02	00403221	1,130.20	06/16/15	248649 FLEETPRIDE	C
02	00403222	600.00	06/16/15	110736 FLORES, ADELAI DO JR.	C
02	00403223	30,984.48	06/16/15	125717 FRONTERA MATERIALS, INC	C
02	00403224	9,033.52	06/16/15	125717 FRONTERA MATERIALS, INC.	C
02	00403225	35.16	06/16/15	321826 G & K SERVICE INC.	C
02	00403226	1,596.10	06/16/15	321826 G & K SERVICE INC.	C
02	00403227	600.00	06/16/15	241873 JAIME ROEL GARCIA	C
02	00403228	625.00	06/16/15	57622 GARZA, ALMA A., C.S.R.	C
02	00403229	242.91	06/16/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00403230	363.93	06/16/15	15253 GULF COAST PAPER CO.	C
02	00403231	7.50	06/16/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403232	72.36	06/16/15	94366 BD HOLT CO	C
02	00403233	45.32	06/16/15	179442 IVAN'S AUTOMOTIVE	C
02	00403234	1,147.00	06/16/15	237507 LEXISNEXIS	C
02	00403235	1,698.61	06/16/15	279293 MATTHEW BENDER & CO., INC.	C
02	00403236	995.40	06/16/15	367176 MAACO COLLISION	C
02	00403237	742.53	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403238	296.91	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403239	28.14	06/16/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00403240	2.10	06/16/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00403241	293.95	06/16/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00403242	285.94	06/16/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00403243	636.43	06/16/15	312231 OFFICE DEPOT	C
02	00403244	902.55	06/16/15	156876 RAM TRUCK SERVICE, INC.	C
02	00403245	1,047.19	06/16/15	277223 RELIANT, DEPT 0954	C
02	00403246	1,582.93	06/16/15	277223 RELIANT, DEPT 0954	C
02	00403247	156.57	06/16/15	277223 RELIANT, DEPT 0954	C
02	00403248	1,203.00	06/16/15	283797 ROMCO EQUIPMENT CO.	C
02	00403249	196.94	06/16/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00403250	600.00	06/16/15	426784 RODOLFO SANDOVAL	C
02	00403251	452.78	06/16/15	35173 SPIKES MOTOR COMPANY	C
02	00403252	534.84	06/16/15	319449 STAPLES ADVANTAGE	C
02	00403253	60.00	06/16/15	246565 STARR COUNTY SHERIFF DEPARTMENT	C
02	00403254	285.71	06/16/15	4464 BNA BOOKS, A DIVISION OF BNA	C
02	00403255	56.62	06/16/15	231924 TIME WARNER CABLE	C
02	00403256	769.00	06/16/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403257	114.30	06/16/15	36927 UNIFIRST HOLDINGS, INC	C
02	00403258	759.84	06/16/15	287024 VERIZON WIRELESS	C
02	00403259	61.74	06/16/15	287024 VERIZON WIRELESS	C
02	00403260	73.82	06/16/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00403261	73.82	06/16/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00403262	624.79	06/16/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00403263	12,433.25	06/16/15	41548 WEST PUBLISHING CORPORATION	C
02	00403264	1,034.73	06/16/15	42129 XEROX CORPORATION	C
02	00403265	7,077.50	06/23/15	419524 DE HOYOS, ROGELIO	C
02	00403266	14,394.13	06/23/15	419524 DE HOYOS, ROGELIO	C
02	00403267	1,056.65	06/23/15	125717 FRONTERA MATERIALS, INC.	C
02	00403268	239.32	06/23/15	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00403269	1,232.38	06/23/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00403270	2,754.40	06/23/15	224278 WELLS FARGO BANK, N.A.	C
02	00403271	19,774.25	06/23/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00403272	7,912.82	06/23/15	153915 CDW GOVERNMENT INC.	C
02	00403273	3,680.88	06/23/15	172472 RABA KISTNER, INC.	C
02	00403274	5,215.31	06/23/15	372862 SAMES, INC.	C
02	00403275	63.44	06/23/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00403276	129.38	06/23/15	229962 AGUAYO, BLANCA	C
02	00403277	81.47	06/23/15	412503 AGUILAR, ELIZABETH	C
02	00403278	71.88	06/23/15	367427 ALANIS, MARTHA ELENA	C
02	00403279	685.65	06/23/15	149411 AMEDA, INC.	C
02	00403280	180.00	06/23/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00403281	1,360.00	06/23/15	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00403282	567.53	06/23/15	363502 ARREDONDO, ALIFONSO III	C
02	00403283	57.96	06/23/15	328626 AT&T	C
02	00403284	31.72	06/23/15	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00403285	20.64	06/23/15	370215 BAZAN, PAULINA	C
02	00403286	20.08	06/23/15	360406 BERNAL, VIRGINIA O.	C
02	00403287	16.04	06/23/15	368806 BOTELLO, SANDRA	C
02	00403288	73.66	06/23/15	409642 BRAVO, AZENETH	C
02	00403289	7,940.00	06/23/15	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00403290	348.42	06/23/15	179272 CANON USA, INC.	C
02	00403291	45.48	06/23/15	416738 CANTU, LETICIA	C
02	00403292	45.40	06/23/15	119695 CARDONA, DIANA	C
02	00403293	352.48	06/23/15	222062 CARRILLO, IRENE	C
02	00403294	305.90	06/23/15	202401 CARRILLO, LAURA	C
02	00403295	14.73	06/23/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00403296	16.67	06/23/15	403407 CASTRO, NADIA	C
02	00403297	74.11	06/23/15	153915 CDW GOVERNMENT INC.	C
02	00403298	76.48	06/23/15	281131 CENTENO, ROSA I.	C
02	00403299	39.10	06/23/15	404489 CERVANTES, DEO L.	C
02	00403300	397.33	06/23/15	257192 CERVANTES, SARAH	C
02	00403301	1,841.69	06/23/15	343277 CITIBANK	C
02	00403302	17,776.01	06/23/15	161128 CITY OF ALAMO	C
02	00403303	166.85	06/23/15	161128 CITY OF ALAMO	C
02	00403304	59,998.76	06/23/15	177873 CITY OF DONNA	C
02	00403305	14,155.72	06/23/15	6513 CITY OF EDINBURG	C
02	00403306	61.94	06/23/15	10197 CITY OF EDINBURG	C
02	00403307	57,042.10	06/23/15	76856 CITY OF LA JOYA	C
02	00403308	46,715.82	06/23/15	134686 CITY OF MERCEDES	C
02	00403309	31,936.45	06/23/15	6637 CITY OF MISSION	C
02	00403310	10,419.32	06/23/15	165212 CITY OF PALMVIEW	C
02	00403311	43,225.60	06/23/15	215597 CITY OF PENITAS	C
02	00403312	30,681.81	06/23/15	76554 CITY OF SAN JUAN	C
02	00403313	26,789.56	06/23/15	169447 CITY OF WESLACO	C
02	00403314	5,754.75	06/23/15	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00403315	70.09	06/23/15	343285 COLUNGA, BLANCA A	C
02	00403316	255.88	06/23/15	338745 CORREA, LUIS	C
02	00403317	83.95	06/23/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00403318	49.45	06/23/15	336858 DE LA FUENTE, CARLOS	C
02	00403319	51.75	06/23/15	366382 DEL BOSQUE, ESTEBAN	C
02	00403320	78.11	06/23/15	275875 EAN HOLDINGS, LLC	C
02	00403321	269.36	06/23/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00403322	62.19	06/23/15	215848 ELIZONDO, MERLIN	C
02	00403323	139.73	06/23/15	381365 ESPINOSA, RUBEN	C
02	00403324	83.80	06/23/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00403325	25.98	06/23/15	254347 FLORES, NORMA D.	C
02	00403326	241.98	06/23/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00403327	25.00	06/23/15	231266 G & S GLASS LLC	C
02	00403328	140.00	06/23/15	188352 GAITAN, MARIA ELENA	C
02	00403329	25.86	06/23/15	276057 GARCIA, FAMELISA	C
02	00403330	1.25	06/23/15	207519 GARCIA, JESUS ANGEL	C
02	00403331	16.04	06/23/15	376981 GARCIA, MYRLE	C
02	00403332	85.10	06/23/15	281158 GARCIA, REFUGIO III	C
02	00403333	74.46	06/23/15	412953 GARZA, CLARISSA IRIS	C
02	00403334	55.46	06/23/15	435937 GARZA, ELDA LEE	C
02	00403335	48.88	06/23/15	267724 GARZA, HOMERO	C
02	00403336	58.45	06/23/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00403337	158.87	06/23/15	203815 GOMEZ, JUANITA	C
02	00403338	39.45	06/23/15	113182 GONZALEZ, DELIA E	C
02	00403339	41.92	06/23/15	252336 GONZALEZ, MARIA ESTELA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00403340	66.20	06/23/15	352675 GONZALEZ, RITA	C
02	00403341	27.03	06/23/15	186848 GUAJARDO, JORGE	C
02	00403342	42.05	06/23/15	252468 HACIENDA FORD	C
02	00403343	2,392.62	06/23/15	296627 HENRY SCHEIN, INC.	C
02	00403344	239.90	06/23/15	296627 HENRY SCHEIN, INC.	C
02	00403345	58.65	06/23/15	368822 HERNANDEZ, GENEVIEVE	C
02	00403346	448.73	06/23/15	270962 HIDALGO COUNTY CSCD	C
02	00403347	315.78	06/23/15	423475 GOLDEN ROYAL HOSPITALITY LTD	C
02	00403348	43.36	06/23/15	358134 HUERTA, ROSA H.	C
02	00403349	60.00	06/23/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00403350	594.37	06/23/15	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00403351	477.25	06/23/15	366323 KELLOGG, ANITA E.	C
02	00403352	379.10	06/23/15	99155 KENT, MARK A.	C
02	00403353	215.05	06/23/15	334723 LANDEZ, MARTIN	C
02	00403354	4.45	06/23/15	353019 LARA, MARIA E.	C
02	00403355	32.20	06/23/15	307602 LAZO, JOSE I	C
02	00403356	475.00	06/23/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00403357	23.35	06/23/15	368814 LOPEZ, NANCY	C
02	00403358	91.51	06/23/15	350532 LOZANO, ISABEL	C
02	00403359	405.68	06/23/15	396389 LUGO, PATRICIA	C
02	00403360	26,119.05	06/23/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00403361	25.30	06/23/15	194484 MAR, JOSEFINA S.	C
02	00403362	397.33	06/23/15	343471 MARMOLEJO, JOSE	C
02	00403363	93.27	06/23/15	403075 MARTINEZ, ELIZABETH	C
02	00403364	45.26	06/23/15	314838 MILLER, MARGARITA	C
02	00403365	232.00	06/23/15	433560 MIRANDA, GLORIA	C
02	00403366	33.03	06/23/15	428604 MONSIVAIS, YESENIA	C
02	00403367	64.72	06/23/15	368849 MORENO, MARIA TERESA	C
02	00403368	12.88	06/23/15	271217 MORENO, SYLVIA M.	C
02	00403369	270.00	06/23/15	281697 NCS PEARSON, INC.	C
02	00403370	37.99	06/23/15	229458 NETWORK SOLUTIONS, INC.	C
02	00403371	128.00	06/23/15	153842 NICO PRODUCE CO, INC	C
02	00403372	207.69	06/23/15	350672 ORTIZ, FRANCISCO JR	C
02	00403373	64.09	06/23/15	207594 PENA, CARMEN	C
02	00403374	18.57	06/23/15	359432 PRADO, SUSANA	C
02	00403375	20.19	06/23/15	180238 RAMIREZ, CLARISSA	C
02	00403376	34.50	06/23/15	391158 RAMIREZ, KRISTINA	C
02	00403377	6,945.60	06/23/15	277223 RELIANT, DEPT 0954	C
02	00403378	168.31	06/23/15	426024 RODRIGUEZ, ALICIA	C
02	00403379	36.39	06/23/15	365424 RODRIGUEZ, JOANNA	C
02	00403380	195.50	06/23/15	412457 ROSALES, DANIEL J.	C
02	00403381	56.15	06/23/15	246425 SAENZ, SUZANA RAMOS	C
02	00403382	112.70	06/23/15	210781 SALINAS, ANDREA	C
02	00403383	30.42	06/23/15	428647 SALINAS, REBECCA	C
02	00403384	71.19	06/23/15	179841 SANCHEZ, TERESA	C
02	00403385	121.21	06/23/15	399647 SANDOVAL, MARIA ISABEL	C
02	00403386	48.35	06/23/15	387991 SIERRA, GLORIA	C
02	00403387	28.08	06/23/15	184519 SMITH, MARIA A	C
02	00403388	29.29	06/23/15	212253 SMITH, MARIA DEL ROSARIO	C
02	00403389	44.28	06/23/15	164143 SOLIS, AMBARINA O.	C
02	00403390	391.75	06/23/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00403391	36,850.32	06/23/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00403392	470.00	06/23/15	35351 CLERK, SUPREME COURT	C
02	00403393	50.45	06/23/15	321877 SUAREZ, KASSANDRA	C
02	00403394	85.00	06/23/15	133655 SUPERIOR ALARMS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00403395	21.85	06/23/15	364568 SWAIN, JOLIE	C
02	00403396	1,059.41	06/23/15	114243 SYSCO INC.	C
02	00403397	79.06	06/23/15	359459 TANGUMA, VIRGINIA	C
02	00403398	6,035.40	06/23/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00403399	83.39	06/23/15	249238 TREVINO, ROSALINDA	C
02	00403400	191.35	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403401	1,950.49	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403402	17.83	06/23/15	434442 VELA, GUADALUPE	C
02	00403403	100.57	06/23/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403404	2.30	06/23/15	255017 VILLANUEVA, JOEL	C
02	00403405	202.98	06/23/15	287229 VILLARREAL, REBEKAH	C
02	00403406	480.45	06/23/15	40991 W. W. GRAINGER INC.	C
02	00403407	160.25	06/23/15	254185 WALMART COMMUNITY/GECRB	C
02	00403408	58.36	06/23/15	323454 WATSON, MARIA AMANDA	C
02	00403409	127.14	06/23/15	207675 YBARRA, DIANA	C
02	00403410	33.18	06/23/15	362344 ZAMORA, OSCAR JR.	C
02	00403411	32.78	06/23/15	32131 ZAPATA, ROMEO	C
02	00403412	24.04	06/23/15	369357 ZEPEDA, MARIA D.	C
02	00403413	207.00	06/23/15	414972 ARTURO GUAJARDO, JR.	C
02	00403414	1,011.73	06/23/15	434221 BLOODSTONE TRS, INC.	C
02	00403415	90.00	06/23/15	280062 CONTRERAS, TERESO	C
02	00403416	90.00	06/23/15	434159 FLORES, ALMA	C
02	00403417	435.62	06/23/15	161659 GAITAN, ATANACIO JR.	C
02	00403418	90.00	06/23/15	434167 GOMEZ, BENITO	C
02	00403419	90.00	06/23/15	379891 MONTOYA, MYRA	C
02	00403420	234.00	06/23/15	94005 OZUNA, RICHARD	C
02	00403421	90.00	06/23/15	94005 OZUNA, RICHARD	C
02	00403422	250.00	06/23/15	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00403423	250.00	06/23/15	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00403424	90.00	06/23/15	316466 TAPIA, JUAN	C
02	00403425	300.00	06/23/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00403426	163.50	06/23/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00403427	16.00	06/23/15	416410 AIRGAS USA, LLC	C
02	00403428	316.00	06/23/15	403709 AL3 ENTERPRISES, LLC	C
02	00403429	3,372.40	06/23/15	403709 AL3 ENTERPRISES, LLC	C
02	00403430	14,012.33	06/23/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403431	641.50	06/23/15	366501 AT&T MOBILITY	C
02	00403432	539.55	06/23/15	337412 AUTOZONE	C
02	00403433	148.07	06/23/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00403434	105.80	06/23/15	4537 BURTON AUTO SUPPLY, INC	C
02	00403435	851.54	06/23/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00403436	149.20	06/23/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00403437	684.74	06/23/15	153915 CDW GOVERNMENT INC.	C
02	00403438	990.00	06/23/15	6599 CITY OF MCALLEN	C
02	00403439	1,567.50	06/23/15	213861 COLLISON MASTERS INC	C
02	00403440	64.61	06/23/15	258385 DISH	C
02	00403441	1,018.80	06/23/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00403442	683.00	06/23/15	227153 ECONOMY TIRES & WHEELS	C
02	00403443	2,250.00	06/23/15	110736 FLORES, ADELAIDO JR.	C
02	00403444	35.16	06/23/15	321826 G & K SERVICE INC.	C
02	00403445	729.50	06/23/15	321826 G & K SERVICE INC.	C
02	00403446	600.00	06/23/15	241873 JAIME ROEL GARCIA	C
02	00403447	570.44	06/23/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00403448	798.69	06/23/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00403449	262.14	06/23/15	15253 GULF COAST PAPER CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00403450	121.50	06/23/15	15261 GULF DATA PRODUCTS	C
02	00403451	380.00	06/23/15	319465 HEINZ, SHEILA E.	C
02	00403452	15.00	06/23/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403453	7.50	06/23/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403454	7.50	06/23/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403455	22.00	06/23/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403456	456.41	06/23/15	94366 BD HOLT CO	C
02	00403457	945.00	06/23/15	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
02	00403458	113.38	06/23/15	20362 KNOWLES PUBLISHING, INC.	C
02	00403459	113.72	06/23/15	279293 MATTHEW BENDER & CO., INC.	C
02	00403460	132.83	06/23/15	305863 MARROQUIN, DAVID T.	C
02	00403461	152.91	06/23/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00403462	285.00	06/23/15	414492 MOUNTAIN GLACIER, LLC	C
02	00403463	952.08	06/23/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00403464	185.29	06/23/15	312231 OFFICE DEPOT	C
02	00403465	576.03	06/23/15	277223 RELIANT, DEPT 0954	C
02	00403466	73.39	06/23/15	277223 RELIANT, DEPT 0954	C
02	00403467	306.77	06/23/15	277223 RELIANT, DEPT 0954	C
02	00403468	5.99	06/23/15	277223 RELIANT, DEPT 0954	C
02	00403469	55.08	06/23/15	277223 RELIANT, DEPT 0954	C
02	00403470	15.62	06/23/15	277223 RELIANT, DEPT 0954	C
02	00403471	274.70	06/23/15	277223 RELIANT, DEPT 0954	C
02	00403472	943.03	06/23/15	277223 RELIANT, DEPT 0954	C
02	00403473	978.05	06/23/15	277223 RELIANT, DEPT 0954	C
02	00403474	337.65	06/23/15	277223 RELIANT, DEPT 0954	C
02	00403475	1,683.20	06/23/15	283797 ROMCO EQUIPMENT CO.	C
02	00403476	176.36	06/23/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00403477	72.00	06/23/15	399981 SANCHEZ, ROBERT	C
02	00403478	25.00	06/23/15	328804 SOUTHERN TIRE MART	C
02	00403479	359.52	06/23/15	35173 SPIKES MOTOR COMPANY	C
02	00403480	1,235.15	06/23/15	319449 STAPLES ADVANTAGE	C
02	00403481	38.40	06/23/15	288888 TEXAS GAS SERVICE	C
02	00403482	38.40	06/23/15	288888 TEXAS GAS SERVICE	C
02	00403483	62.90	06/23/15	302007 TIRE CENTERS, LLC	C
02	00403484	800.98	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403485	1,471.61	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403486	107.08	06/23/15	36927 UNIFIRST HOLDINGS, INC	C
02	00403487	97.32	06/23/15	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00403488	374.45	06/23/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403489	419.58	06/23/15	287024 VERIZON WIRELESS	C
02	00403490	31.20	06/23/15	287024 VERIZON WIRELESS	C
02	00403491	227.94	06/23/15	287024 VERIZON WIRELESS	C
02	00403492	163.55	06/23/15	40991 GRAINGER	C
02	00403493	3,033.32	06/23/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00403494	360.49	06/23/15	42129 XEROX CORPORATION	C
Total Bank No 02		794,985.14			
03	00002191	2,500.00	06/23/15	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		2,500.00			
04	00016213	705.00	06/16/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016214	892.43	06/16/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016215	67,323.00	06/16/15	427438 CALDWELL COUNTRY FORD LLC	C
04	00016216	912.87	06/16/15	412520 CHANIN ENGINEERING, LLC	C
04	00016217	112,100.00	06/16/15	418870 COURIC ENTERPRISES LLC	C
04	00016218	1,387.81	06/16/15	353965 DELTA AGGREGATE & LANDSCAPING MATERIALS	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00016219	2,573.94	06/16/15	300306 ERO INTERNATIONAL, LLP	C
04	00016220	10,841.37	06/16/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016221	84,293.50	06/16/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016222	3,156.49	06/16/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016223	23,180.00	06/16/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016224	980.00	06/16/15	249351 LUMATEC LIGHTING SERVICE	C
04	00016225	123,193.53	06/16/15	269123 RUSH TRUCK CENTER-PHARR	C
04	00016226	14,894.84	06/16/15	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00016227	10,054.61	06/16/15	357081 TYLER TECHNOLOGIES, INC.	C
04	00016228	101,430.93	06/23/15	400742 2GS, LLC.	C
04	00016229	1,380.00	06/23/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016230	2,758.42	06/23/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016231	474,976.25	06/23/15	430781 CENTRAL AIR & HEATING SVCS. INC.	C
04	00016232	1,175.79	06/23/15	270563 CPL RETAIL ENERGY	C
04	00016233	63,534.77	06/23/15	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00016234	91,895.09	06/23/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016235	2,500.00	06/23/15	435260 MARTINEZ, MATTHEW BRUNO	C
04	00016236	2,500.00	06/23/15	435252 REYES, JAMES LUKKY	C
04	00016237	2,500.00	06/23/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
04	00016238	100,728.00	06/23/15	432466 SILSBEE FORD INC.	C
04	00016239	9,728.34	06/23/15	125717 FRONTERA MATERIALS, INC.	C
04	00016240	565.44	06/23/15	224278 WELLS FARGO BANK, N.A.	C
Total Bank No 04		1,312,162.42			
05	00024395	32.18	06/15/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024396	138.19	06/12/15	433012 CBE GROUP, INC.	C
05	00024397	785.85	06/12/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024398	161.43	06/12/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024399	6.00	06/12/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024400	155.08	06/12/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024401	371.59	06/12/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024402	584.91	06/12/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024403	156.00	06/12/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024404	3,989.34	06/12/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024405	44.47	06/12/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024406	690.54	06/12/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024407	134.73	06/12/15	323543 SOCIAL SECURITY ADMINISTRATION	C
05	00024408	37.00	06/12/15	191167 SOUTH TEXAS COLLEGE	C
05	00024409	65.67	06/12/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024410	147.79	06/12/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024411	97.48	06/12/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024412	186.24	06/12/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024413	148.93	06/12/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024414	296.15	06/12/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024415	12,273.69	06/12/15	158275 BOUDLOCHE, CINDY	C
05	00024416	2,280.00	06/12/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024417	675.00	06/12/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024418	1,060.00	06/12/15	157228 HIDALGO CO. UNITED WAY	C
05	00024419	302.00	06/12/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024420	3,762.00	06/12/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024421	817.02	06/12/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024422	40.00	06/12/15	157228 HIDALGO CO. UNITED WAY	C
05	00024423	25.00	06/15/15	157228 HIDALGO CO. UNITED WAY	C
05	00024424	20,961.38	06/16/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024425	13,819.20	06/23/15	217972 ALLSTATE WORKPLACE DIVISION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00024426	8,685.75	06/23/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024427	74,321.60	06/23/15	298611 HUMANADENTAL INSURANCE CO.	C
05	00024428	58,827.15	06/23/15	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024429	26,568.58	06/23/15	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024430	21,222.56	06/23/15	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		253,870.50			
07	00006056	4,000.00	06/23/15	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006057	280,222.78	06/23/15	354295 HEALTH CARE SERVICE CORPORATION	C
Total Bank No 07		284,222.78			
15	00030274	21,800.00	06/16/15	416487 3 GENERAL CONSTRUCTION INC.	C
15	00030275	175.00	06/16/15	89931 ANTHONY COVACEVICH	C
15	00030276	735.00	06/16/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030277	10,260.10	06/16/15	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00030278	189.18	06/16/15	401277 FLORES, AMANDA V.	C
15	00030279	936.78	06/16/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030280	178.64	06/16/15	344834 HIDALGO COUNTY TREASURER	C
15	00030281	489.77	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030282	63,330.10	06/16/15	343714 PROYECTO AZTECA	C
15	00030283	1,158.12	06/16/15	310654 SERNA, DIANA R	C
15	00030284	199.53	06/16/15	396354 TREVINO, ERIC A.	C
15	00030285	104.00	06/16/15	169498 URBAN COUNTY PROGRAM	C
15	00030286	75.98	06/16/15	287024 VERIZON WIRELESS	C
15	00030287	3,469.44	06/23/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030288	16.20	06/23/15	383457 ARISE SOUTH TOWER	C
15	00030289	171.93	06/23/15	369837 AVILA, PATRICIO R.	C
15	00030290	1,265.00	06/23/15	203408 CASA OF HIDALGO CO., INC.	C
15	00030291	2,809.20	06/23/15	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00030292	1,978.24	06/23/15	122734 CITY OF ALTON	C
15	00030293	854.65	06/23/15	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00030294	784.26	06/23/15	178136 DELL MARKETING L.P.	C
15	00030295	20,584.00	06/23/15	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030296	1,120.00	06/23/15	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00030297	52,098.48	06/23/15	344834 HIDALGO COUNTY TREASURER	C
15	00030298	4,151.53	06/23/15	343951 LA UNION DEL PUEBLO ENTERO	C
15	00030299	1,545.00	06/23/15	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00030300	50.00	06/23/15	358614 NCDA REGION VI SOUTHWEST	C
15	00030301	606.94	06/23/15	415162 PHARR LITERACY PROJECT INC.	C
15	00030302	650.00	06/23/15	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030303	15,193.98	06/23/15	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		206,981.05			

Total Hand Checks	.00
Total Computer Checks	4,775,571.63
Total ACH Checks	.00
Total Computer Voids	-1,500.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 4,774,071.63

Batch Yr	Batch No	Amount
15	001520	-1,500.00
15	001920	3,857.50
15	001921	14,512.50
15	001922	14,602.50

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				15	001923 37,805.00
				15	001924 29,465.00
				15	001925 35,327.19
				15	001927 5,827.45
				15	001928 141,844.37
				15	001929 2,123.19
				15	001930 16,886.49
				15	001934 21,169.71
				15	001936 40.00
				15	001937 244,415.24
				15	001941 103,033.78
				15	001942 29,008.30
				15	001943 11,691.77
				15	001945 508,665.81
				15	001948 37,129.28
				15	001951 18,351.71
				15	001952 54,627.96
				15	001953 23,518.49
				15	001957 23,062.50
				15	001967 119,624.39
				15	001969 46,315.65
				15	001972 25.00
				15	001979 16,410.59
				15	001983 99,632.20
				15	001984 998.54
				15	001986 8,197.39
				15	001989 32.18
				15	002008 8,475.00
				15	002009 24,047.50
				15	002010 40,747.50
				15	002011 23,715.00
				15	002012 32,272.50
				15	002013 38,097.50
				15	002014 23,259.65
				15	002019 44,104.52
				15	002029 103,844.97
				15	002031 898,196.52
				15	002032 36,320.18
				15	002035 97,685.89
				15	002037 207,562.80
				15	002045 2,025.17
				15	002047 19,051.55
				15	002055 16,565.70
				15	002061 783,424.59
				15	002068 42,907.60
				15	002072 54,309.69
				15	002087 13,494.88
				15	002091 18,206.60
				15	002092 15,579.30
				15	002100 104,697.00
				15	002103 339,402.50
				15	002108 3,130.80
				15	002109 107,348.85
				15	002110 8,896.19