

Approval of Check Register as Summarized Below
June 3rd, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	398191	398534		974,239.29
02	Special Revenue	393954	394126		521,858.09
04	Capital Projects	15551	15563		175,760.18
05	Trust & Agency	23561	23580		47,182.63
07	Proprietary	5913	5913		87.09
15	Urban County	29295	29323		136,239.69

Total checks **1,855,366.97**

Ach Withdrawals for:

General Fund	ITEMS:	2	4,886,424.71
Debt Service Fund	ITEMS:	1	10,432,000.00
Trust & Agency Funds	ITEMS:	6	1,294,177.98
Payroll Fund	ITEMS:	4	3,447,547.52
Proprietary Funds	ITEMS:	1	38,983.60

Total withdrawals: **20,099,133.81**

Bank Internal Transfer for:

General Fund	ITEMS:	7	4,608,990.69
Special Revenue Funds	ITEMS:	4	1,728,418.85
Proprietary Funds	ITEMS:	2	36,345.12

Total transfers: **6,373,754.66**

Total electronic payments: **26,472,888.47**

Grand Total: **28,328,255.44**

ACH Withdrawals

Date	To	For	From	Amount
05/28/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	563,835.85
05/29/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	4,322,588.86
			Total General	<u>4,886,424.71</u>
05/30/14	Texas Class Investment	Debt Service Fund	Debt Service Fund	10,432,000.00
			Total Special	<u>10,432,000.00</u>
05/30/14	IRS Tax Payment	Regular PP11	Trust & Agency Fund	1,123,379.53
05/30/14	IRS Tax Payment	Urban County PP11	Trust & Agency Fund	9,826.29
05/30/14	IRS Tax Payment	Elected Officials PP10	Trust & Agency Fund	54,612.35
05/28/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	32,028.64
05/30/14	IRS Tax Payment	E. Expense	Trust & Agency Fund	21,796.88
05/30/14	TXSDU	Child Support pp11	Trust & Agency Fund	52,534.29
			Total Trust & Agency	<u>1,294,177.98</u>
05/30/14	County Employees	Regular Payroll PP11	Payroll Fund	3,304,373.19
05/30/14	Urban Co. Employees	Urban Co. Payroll PP11	Payroll Fund	29,622.81
05/30/14	Election Workers	Election Expense	Payroll Fund	10,851.36
05/30/14	Elected Officials	Elected Official PP10	Payroll Fund	102,700.16
			Total Payroll	<u>3,447,547.52</u>
05/29/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	38,983.60
			Total Proprietary	<u>38,983.60</u>
			Total ACH Withdrawal	<u><u>20,099,133.81</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
05/28/14	Payroll Fund	Regular PP11	General Fund	2,265,616.39
05/29/14	Trust & Agency Fund	Regular PP11	General Fund	1,438,809.08
05/28/14	Payroll Fund	Elected Officials PP10	General Fund	116,073.43
05/29/14	Trust & Agency Fund	Elected Officials PP10	General Fund	102,296.63
05/29/14	Trust & Agency Fund	Election Expense	General Fund	21,796.88
05/28/14	Payroll Fund	Election Expense	General Fund	56,277.86
05/30/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	608,120.42
			Total General	<u>4,608,990.69</u>
05/28/14	Payroll Fund	Regular PP11	Special Revenue Fund	1,017,970.94
05/29/14	Trust & Agency Fund	Regular PP11	Special Revenue Fund	660,288.21
05/28/14	Payroll Fund	Urban County PP11	Special Revenue Fund	29,622.81
05/29/14	Trust & Agency Fund	Urban County PP11	Special Revenue Fund	20,536.89
			Total Special Revenue	<u>1,728,418.85</u>
05/28/14	Payroll Fund	Regular PP11	Proprietary	21,926.37
05/29/14	Trust & Agency Fund	Regular PP11	Proprietary	14,418.75
			Total Proprietary	<u>36,345.12</u>
			Total Bank Transfers	<u><u>6,373,754.66</u></u>
			Grand Total	<u><u>26,472,888.47</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00398191	23.61	06/03/14	413151 ALVAREZ, FERNANDO	C
01	00398192	9.04	06/03/14	423912 ARREOZOLA, JORGE	C
01	00398193	45.69	06/03/14	201502 BENAVIDEZ, ROEL JR	C
01	00398194	423.16	06/03/14	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
01	00398195	44.97	06/03/14	302813 CARRASCO, ROEL	C
01	00398196	168.00	06/03/14	230219 CASTILLEJA, SANTOS III	C
01	00398197	168.00	06/03/14	347655 CHAVANA, NEIDA	C
01	00398198	179.00	06/03/14	192848 CONTRERAS, JESUS	C
01	00398199	444.92	06/03/14	415855 CORTINAS, YADIRA	C
01	00398200	176.36	06/03/14	129496 COWAN, BRADLEY	C
01	00398201	27.86	06/03/14	375691 DE LEON, PRIZILLA	C
01	00398202	686.75	06/03/14	275875 EAN HOLDINGS, LLC	C
01	00398203	65.00	06/03/14	304255 ESQUIVEL, ORLANDO	C
01	00398204	207.00	06/03/14	361577 FLORES, CRISELDA I. RINCON	C
01	00398205	24.59	06/03/14	423920 GARCIA, ANNA	C
01	00398206	207.00	06/03/14	191493 GILBERT, JEFFREY	C
01	00398207	55.36	06/03/14	293016 GONZALEZ, LEONOR	C
01	00398208	1,500.75	06/03/14	30368 GUERRA, RENE A.	C
01	00398209	419.18	06/03/14	374156 GUERRA, ROBERT L.	C
01	00398210	283.71	06/03/14	304549 GUZMAN, ARMANDO	C
01	00398211	455.40	06/03/14	423360 SUMMIT HOTEL TRS, INC	C
01	00398212	455.40	06/03/14	423360 SUMMIT HOTEL TRS, INC	C
01	00398213	455.40	06/03/14	423360 SUMMIT HOTEL TRS, INC	C
01	00398214	455.40	06/03/14	423360 SUMMIT HOTEL TRS, INC	C
01	00398215	240.00	06/03/14	404063 HYATT CORPORATION, AS AGENT OF BASTROP	C
01	00398216	34.36	06/03/14	374911 LARA, RUBEN	C
01	00398217	168.00	06/03/14	320595 MIRELES, EVA	C
01	00398218	24.34	06/03/14	396745 PEREZ, ISIDRO	C
01	00398219	207.00	06/03/14	335789 PUIG, MICHELLE	C
01	00398220	108.00	06/03/14	223786 RADISSON HOTEL & SUITES	C
01	00398221	399.82	06/03/14	253847 RAMON, ISRAEL JR.	C
01	00398222	277.52	06/03/14	299871 RAMOS, ESTANISLADO III	C
01	00398223	340.00	06/03/14	422290 RIOS, RAQUEL A.	C
01	00398224	37.84	06/03/14	423904 SALINAS, YVONNE	C
01	00398225	750.00	06/03/14	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00398226	285.00	06/03/14	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C
01	00398227	160.00	06/03/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00398228	168.00	06/03/14	118397 VILLARREAL, PABLO JR.	C
01	00398229	99.00	06/03/14	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00398230	15.29	06/03/14	134686 CITY OF MERCEDES	C
01	00398231	.26	06/03/14	169447 CITY OF WESLACO	C
01	00398232	1,506.94	06/03/14	238996 MED-AID PHARMACY	C
01	00398233	312.06	06/03/14	260363 T-MOBILE	C
01	00398234	29.38	06/03/14	251577 VERIZON SOUTHWEST, INC.	C
01	00398235	2,155.00	06/03/14	201979 ALEMAN, JAIME	C
01	00398236	1,685.00	06/03/14	23019 ALEXANDER, MARK	C
01	00398237	175.00	06/03/14	332917 ALVARADO, CATARINA S.	C
01	00398238	645.00	06/03/14	329134 BARBOSA, ALBERTO	C
01	00398239	400.00	06/03/14	299375 LAURA MARTINEZ BARBOSA	C
01	00398240	287.50	06/03/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00398241	455.00	06/03/14	341746 CANTU, JUDITH ANN	C
01	00398242	400.00	06/03/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00398243	3,980.00	06/03/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00398244	850.00	06/03/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00398245	710.00	06/03/14	404373 CAVAZOS, CHRISTOPHER P.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00398246	200.00	06/03/14	406481 CHUGANI, HITESH K.	C
01	00398247	3,530.00	06/03/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00398248	1,500.00	06/03/14	421391 CRUZ, DEBBIE	C
01	00398249	250.00	06/03/14	398519 DE LA GARZA, RAFAEL III	C
01	00398250	1,655.00	06/03/14	181552 DELLA FAY PEREZ, PLLC	C
01	00398251	200.00	06/03/14	322555 ESPINOSA, PILAR V.	C
01	00398252	700.00	06/03/14	333034 FLORES, ABIEL	C
01	00398253	3,185.00	06/03/14	249378 OSCAR RENE FLORES, P.C.	C
01	00398254	2,837.50	06/03/14	362964 SYLVIA VEGA FLORES	C
01	00398255	250.00	06/03/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00398256	500.00	06/03/14	241873 JAIME ROEL GARCIA	C
01	00398257	7,245.00	06/03/14	348805 GARZA & PENNA, PLLC	C
01	00398258	250.00	06/03/14	406864 GARZA GARCIA, PLLC	C
01	00398259	1,185.00	06/03/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00398260	250.00	06/03/14	249629 GARZA, CARLOS JAIME	C
01	00398261	2,710.00	06/03/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00398262	2,740.00	06/03/14	159298 GARZA, ROGELIO	C
01	00398263	4,287.50	06/03/14	252743 GARZA, ROLANDO	C
01	00398264	3,397.50	06/03/14	19062 GOMEZ, JOSE ANTONIO	C
01	00398265	1,200.00	06/03/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00398266	1,100.00	06/03/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00398267	135.00	06/03/14	417564 GUERRERO, JOSE ROBERTO	C
01	00398268	250.00	06/03/14	240079 HIGDON LAW FIRM, P.C.	C
01	00398269	1,405.00	06/03/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00398270	7,860.00	06/03/14	179094 JEANNE E. HOLMES, P.C.	C
01	00398271	475.00	06/03/14	378682 JARVIS LAW FIRM	C
01	00398272	655.00	06/03/14	404217 JARVIS, JASON C.	C
01	00398273	1,422.50	06/03/14	148156 LAW OFFICE OF AL ALVAREZ	C
01	00398274	2,782.50	06/03/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00398275	11,980.00	06/03/14	92096 SEPULVEDA, ELOY	C
01	00398276	605.00	06/03/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00398277	900.00	06/03/14	266418 LOPEZ, MIGUEL JR.	C
01	00398278	2,150.00	06/03/14	305278 MARTINEZ, SANDRA L.	C
01	00398279	3,660.00	06/03/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00398280	5,362.50	06/03/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00398281	755.00	06/03/14	245364 NITSCH, PATRICK A.	C
01	00398282	5,605.00	06/03/14	253871 OSORIO, ALBERTO	C
01	00398283	485.00	06/03/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00398284	2,215.00	06/03/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00398285	1,512.50	06/03/14	209783 RAMIREZ, CARMEN B.	C
01	00398286	1,070.00	06/03/14	159328 RAMIREZ, LUIS R.	C
01	00398287	400.00	06/03/14	95982 RAMIREZ, MARIO	C
01	00398288	1,435.00	06/03/14	182273 REYES, DANIEL R.	C
01	00398289	987.50	06/03/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00398290	400.00	06/03/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00398291	5,290.00	06/03/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00398292	350.00	06/03/14	353477 SAHADI, JAMES M.	C
01	00398293	650.00	06/03/14	205079 SANCHEZ, SAN JUANITA	C
01	00398294	1,285.00	06/03/14	311553 THE SANCHEZ LAW FIRM	C
01	00398295	1,617.50	06/03/14	408247 SCHUETTE, ABIGAIL R.	C
01	00398296	885.00	06/03/14	212725 SOLIS, JAVIER E.	C
01	00398297	1,245.00	06/03/14	332992 MARK M. TALBOT	C
01	00398298	3,375.00	06/03/14	368067 TIJERINA LAW FIRM PC	C
01	00398299	250.00	06/03/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00398300	1,150.00	06/03/14	320196 VALDEZ, ROOSEVELT ROY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00398301	2,247.50	06/03/14	383678 THE VARGAS LAW FIRM	C
01	00398302	250.00	06/03/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00398303	600.00	06/03/14	204927 VASQUEZ, LIBRADO KENO	C
01	00398304	6,775.00	06/03/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00398305	150.00	06/03/14	404381 WIESEHAN, ERIC	C
01	00398306	2,600.00	06/03/14	345121 WILLIAMSON LAW FIRM	C
01	00398307	700.00	06/03/14	326585 WISE, MIGUEL D.	C
01	00398308	82,260.49	06/03/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00398309	15,400.00	06/03/14	315761 4M YOUTH SERVICES INC	C
01	00398310	18,906.90	06/03/14	248878 A WORLD FOR CHILDREN	C
01	00398311	158.40	06/03/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00398312	675.45	06/03/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00398313	39.29	06/03/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00398314	2.80	06/03/14	424056 AGUIRRE, BENITO III	C
01	00398315	1,397.30	06/03/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00398316	2,697.21	06/03/14	1961 ANDERSON EQUIPMENT CO INC	C
01	00398317	12,861.01	06/03/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00398318	95.34	06/03/14	328626 AT&T	C
01	00398319	147.31	06/03/14	328626 AT&T	C
01	00398320	13,491.31	06/03/14	328626 AT&T	C
01	00398321	561.82	06/03/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00398322	54,732.39	06/03/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00398323	1,235.13	06/03/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00398324	4,986.87	06/03/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00398325	9,400.00	06/03/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00398326	16,550.00	06/03/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00398327	226.01	06/03/14	337412 AUTOZONE	C
01	00398328	.45	06/03/14	424064 BAZAN, BEATRIZ	C
01	00398329	217.75	06/03/14	96822 BERT OGDEN BODY SHOP	C
01	00398330	280.00	06/03/14	385778 BIO-OPS, LLC.	C
01	00398331	195.00	06/03/14	214817 BORDER TRANSMISSION PARTS, INC.	C
01	00398332	176,547.00	06/03/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00398333	36.40	06/03/14	419273 BURROLA, ERIKA	C
01	00398334	203.82	06/03/14	4537 BURTON AUTO SUPPLY, INC	C
01	00398335	40.00	06/03/14	424668 CAMARGO, ANEIDA	C
01	00398336	2,850.00	06/03/14	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00398337	300.41	06/03/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00398338	1,078.60	06/03/14	300896 CC DISTRIBUTORS, INC.	C
01	00398339	964.67	06/03/14	153915 CDW GOVERNMENT INC.	C
01	00398340	3,930.00	06/03/14	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00398341	.10	06/03/14	424102 CERVANTES, KASSANDRA	C
01	00398342	734.60	06/03/14	328197 CHARM TEX, INC.	C
01	00398343	123.20	06/03/14	216186 CHAVEZ, LETICIA	C
01	00398344	1,876.00	06/03/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00398345	5,987.20	06/03/14	6513 CITY OF EDINBURG	C
01	00398346	32,546.02	06/03/14	6513 CITY OF EDINBURG	C
01	00398347	1,440.84	06/03/14	10197 CITY OF EDINBURG	C
01	00398348	609.36	06/03/14	6696 CITY OF PHARR	C
01	00398349	2,196.29	06/03/14	270563 CPL RETAIL ENERGY, LP	C
01	00398350	420.69	06/03/14	270563 CPL RETAIL ENERGY, LP	C
01	00398351	145.00	06/03/14	247774 D & R GLASS ETC INC.	C
01	00398352	209.93	06/03/14	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00398353	30,024.95	06/03/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00398354	36.62	06/03/14	258385 DISH	C
01	00398355	10,441.32	06/03/14	250899 DOCTORS HOSP AT RENAISSAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00398356	598.56	06/03/14	227463 DORSEY, J. BONNER	C
01	00398357	674.18	06/03/14	227463 DORSEY, J. BONNER	C
01	00398358	53.76	06/03/14	191108 DURAN, MARIA ARCILIA B.	C
01	00398359	48.50	06/03/14	227153 SANTOY INVESTMENTS LLC	C
01	00398360	7.30	06/03/14	204099 EDINBURG RADIOLOGY, LLP	C
01	00398361	7,625.00	06/03/14	10014 EDINBURG VOL FIRE DEPT	C
01	00398362	530.00	06/03/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00398363	184.86	06/03/14	11266 ERNIE'S SERVICE	C
01	00398364	1,125.00	06/03/14	283703 ESCALERA WRECKER, INC.	C
01	00398365	416.90	06/03/14	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00398366	72.78	06/03/14	11908 FEDEX	C
01	00398367	66.15	06/03/14	344699 FIESTA CHEVROLET, INC.	C
01	00398368	264.00	06/03/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00398369	667.24	06/03/14	248649 FLEETPRIDE	C
01	00398370	9.50	06/03/14	401102 FLORES, DAVID	C
01	00398371	277.88	06/03/14	99775 FLORES, ROMEO M. JUDGE	C
01	00398372	140.52	06/03/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00398373	2,092.66	06/03/14	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00398374	298.40	06/03/14	321826 G & K SERVICE INC.	C
01	00398375	11.76	06/03/14	247782 GARCIA, JOSE M.	C
01	00398376	195.15	06/03/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00398377	345.68	06/03/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00398378	1,324.46	06/03/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00398379	2,292.48	06/03/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00398380	1,936.60	06/03/14	169242 TDS/GCR	C
01	00398381	6,019.69	06/03/14	424161 GEICO DIRECT	C
01	00398382	1,964.00	06/03/14	189774 GERARD RICKHOFF	C
01	00398383	1,048.51	06/03/14	15253 GULF COAST PAPER CO.	C
01	00398384	2,564.00	06/03/14	15261 GULF DATA PRODUCTS	C
01	00398385	15.00	06/03/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00398386	18,900.00	06/03/14	252484 HAYS COUNTY TREASURER	C
01	00398387	752.04	06/03/14	423289 HERNANDEZ, CANDELARIO	C
01	00398388	19.60	06/03/14	371378 HERNANDEZ, MARICELA	C
01	00398389	1,475.50	06/03/14	94366 BD HOLT CO	C
01	00398390	440.70	06/03/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00398391	1,575.50	06/03/14	179442 IVAN'S AUTOMOTIVE	C
01	00398392	102.81	06/03/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00398393	1,833.10	06/03/14	422886 J.V. MANUFACTURING, INC	C
01	00398394	137.98	06/03/14	18244 JAMES PUBLISHING INC.	C
01	00398395	74.88	06/03/14	262447 JOHNSON SUPPLY	C
01	00398396	70.00	06/03/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00398397	614.00	06/03/14	338613 JUSTICE WORKS, LLC	C
01	00398398	5,400.00	06/03/14	404403 L. V. MOBILE IMAGING, LLC	C
01	00398399	3,077.54	06/03/14	119784 LABATT FOOD SERVICE	C
01	00398400	975.00	06/03/14	115851 LASERLUX	C
01	00398401	113.81	06/03/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00398402	143.00	06/03/14	237507 LEXISNEXIS	C
01	00398403	524.00	06/03/14	237507 LEXISNEXIS	C
01	00398404	49.41	06/03/14	143731 LONE STAR OVERNIGHT	C
01	00398405	3,920.00	06/03/14	288772 LONE STAR UNIFORMS, INC.	C
01	00398406	134.96	06/03/14	394572 LONGORIA, JAIME	C
01	00398407	1,200.00	06/03/14	404462 LOPEZ, CATALINA	C
01	00398408	5.00	06/03/14	424676 LUEVANO, MARISOL	C
01	00398409	6,664.95	06/03/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00398410	390.40	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00398411	319.02	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398412	2,791.16	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398413	63.92	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398414	50.24	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398415	16.35	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398416	40.22	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398417	16.35	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398418	23.52	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398419	32.29	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398420	225.00	06/03/14	347612 MARCO ANTONIO MUNIZ	C
01	00398421	35.87	06/03/14	321451 MARIA E. RODRIGUEZ	C
01	00398422	500.00	06/03/14	424226 MARTINEZ, DAMIANA	C
01	00398423	645.27	06/03/14	23493 MATT'S CASH & CARRY	C
01	00398424	250.00	06/03/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00398425	322.32	06/03/14	23825 MCALLEN PUBLIC UTILITY	C
01	00398426	544.22	06/03/14	23825 MCALLEN PUBLIC UTILITY	C
01	00398427	90.14	06/03/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00398428	590.55	06/03/14	114154 MCM SPORTING GOODS, INC.	C
01	00398429	1,992.19	06/03/14	238996 MED-AID PHARMACY	C
01	00398430	425.00	06/03/14	300675 MEMORIAL FUNERAL HOME	C
01	00398431	110.10	06/03/14	424072 MENDOZA, JAVIER	C
01	00398432	6,325.00	06/03/14	24406 MERCEDES FIRE DEPT	C
01	00398433	1,750.25	06/03/14	424170 MID-CENTURY INSURANCE COMPANY(FARMERS IN	C
01	00398434	73.45	06/03/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00398435	9,994.35	06/03/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00398436	574.00	06/03/14	25097 MISSION HOSPITAL, INC	C
01	00398437	329.93	06/03/14	401960 MISSION QUICK LUBE, INC.	C
01	00398438	415.96	06/03/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00398439	222.91	06/03/14	388467 MODEL LAUNDRY, LLC	C
01	00398440	11.20	06/03/14	292508 MOLINA, HILDA	C
01	00398441	1,875.00	06/03/14	25348 MONTE ALTO FIRE DEPT.	C
01	00398442	599.87	06/03/14	356158 MOORE MEDICAL LLC	C
01	00398443	8.96	06/03/14	273422 MORENO, GLORIA	C
01	00398444	25.00	06/03/14	424684 MORENO, LAURA	C
01	00398445	987.35	06/03/14	414492 MOUNTAIN GLACIER, LLC	C
01	00398446	600.00	06/03/14	281816 MUNGUIA, ELVIA	C
01	00398447	27.44	06/03/14	129259 MURPHY, ELVA	C
01	00398448	288.00	06/03/14	190985 SPAN PUBLISHING INC.	C
01	00398449	941.06	06/03/14	153842 NICHO PRODUCE CO, INC	C
01	00398450	232.05	06/03/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00398451	5,400.00	06/03/14	261319 NUECES COUNTY	C
01	00398452	75.00	06/03/14	200026 NUECES COUNTY SHERIFF'S OFFICE	C
01	00398453	1,185.12	06/03/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00398454	5,672.78	06/03/14	255165 O. E. INVESTMENTS, LTD	C
01	00398455	50.10	06/03/14	312231 OFFICE DEPOT	C
01	00398456	26,659.80	06/03/14	212903 PEGASUS SCHOOLS, INC.	C
01	00398457	47.04	06/03/14	402788 PENA, JOVANNA	C
01	00398458	88.59	06/03/14	419486 PENA, ROBERTO	C
01	00398459	890.00	06/03/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00398460	925.00	06/03/14	14966 GREGORIO PINA, III, PH.D.	C
01	00398461	204.00	06/03/14	28894 POSTMASTER	C
01	00398462	10,000.00	06/03/14	28894 POSTMASTER	C
01	00398463	530.00	06/03/14	274615 PRO-TECH PEST CONTROL	C
01	00398464	129.92	06/03/14	390356 PRUITT-ORR, SHELIA ANN	C
01	00398465	986.29	06/03/14	244759 QUEST DIAGNOSTICS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00398466	1,500.00	06/03/14	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
01	00398467	298.21	06/03/14	156876 RAM TRUCK SERVICE, INC.	C
01	00398468	6.00	06/03/14	424080 RAMIREZ, HORTENCIA	C
01	00398469	38.08	06/03/14	357448 RAMIREZ, PEDRO LUIS	C
01	00398470	20.00	06/03/14	424099 RANGEL, JUAN	C
01	00398471	2,867.82	06/03/14	277223 RELIANT, DEPT 0954	C
01	00398472	1,060.45	06/03/14	277223 RELIANT, DEPT 0954	C
01	00398473	1,366.48	06/03/14	277223 RELIANT, DEPT 0954	C
01	00398474	69.44	06/03/14	393339 REYES, LAURA PATRICIA	C
01	00398475	.10	06/03/14	424110 REYES, MARIA DEL PILAR	C
01	00398476	38.49	06/03/14	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00398477	46.25	06/03/14	291463 RGV PIZZA HUT, LLC	C
01	00398478	655.00	06/03/14	399566 RICOH USA, INC.	C
01	00398479	4,856.03	06/03/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00398480	380.00	06/03/14	407453 RIVERA-MARTIN, ANGELIZ FRANCINE	C
01	00398481	1.00	06/03/14	424048 ROBERTSON, ROXANNA M.	C
01	00398482	81.20	06/03/14	359254 RODRIGUEZ, MARICELA	C
01	00398483	878.82	06/03/14	424234 RODRIGUEZ, SAN JUANA	C
01	00398484	61,698.00	06/03/14	415030 RT LAWRENCE CORPORATION	C
01	00398485	871.87	06/03/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00398486	36.41	06/03/14	304131 SAENZ HARDWARE	C
01	00398487	3,248.50	06/03/14	424200 SAENZ, MANUEL JR.	C
01	00398488	139.74	06/03/14	376574 SAFARILAND, LLC	C
01	00398489	40.00	06/03/14	177725 SAFEHOUSE SECURITY SYSTEMS, INC.	C
01	00398490	1,115.00	06/03/14	380032 SAFETY VISION	C
01	00398491	57.12	06/03/14	415200 SANCHEZ, GREGORIO	C
01	00398492	2,671.43	06/03/14	424218 SANCHEZ, RENEY	C
01	00398493	204.75	06/03/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00398494	31.92	06/03/14	400360 SILGUERO, DANIEL	C
01	00398495	380.65	06/03/14	200514 SIMPLEXGRINNELL LP	C
01	00398496	1,379.00	06/03/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00398497	641.56	06/03/14	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00398498	526.69	06/03/14	35173 SPIKES MOTOR COMPANY	C
01	00398499	6,812.30	06/03/14	319449 STAPLES ADVANTAGE	C
01	00398500	2,087.42	06/03/14	319449 STAPLES ADVANTAGE	C
01	00398501	9,305.04	06/03/14	424188 STATE FARM INSURANCE COMPANY	C
01	00398502	29.00	06/03/14	336319 SUPERIOR OIL EXPRESS	C
01	00398503	320.00	06/03/14	421898 TAFT, PHILIP R. PSY. D. PLLC	C
01	00398504	201.20	06/03/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00398505	50.00	06/03/14	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00398506	48.44	06/03/14	288888 TEXAS GAS SERVICE	C
01	00398507	38.40	06/03/14	288888 TEXAS GAS SERVICE	C
01	00398508	175.00	06/03/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00398509	90.21	06/03/14	231924 TIME WARNER CABLE	C
01	00398510	956.00	06/03/14	213934 TRANE U.S. INC.	C
01	00398511	885.48	06/03/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00398512	1,677.97	06/03/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00398513	1.83	06/03/14	155284 UNITED PARCEL SERVICE	C
01	00398514	17.64	06/03/14	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00398515	800.58	06/03/14	219797 VALLEY E.M.S., INC.	C
01	00398516	588.30	06/03/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00398517	1,323.79	06/03/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00398518	303.50	06/03/14	251577 VERIZON SOUTHWEST	C
01	00398519	113.97	06/03/14	287024 VERIZON WIRELESS	C
01	00398520	75.98	06/03/14	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00398521	16,994.43	06/03/14	358681 VICTORIA COUNTY	C
01	00398522	9.52	06/03/14	419460 VIDAL, BIANCA	C
01	00398523	172.65	06/03/14	40991 GRAINGER	C
01	00398524	221.26	06/03/14	40991 W. W. GRAINGER INC.	C
01	00398525	916.59	06/03/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00398526	9,225.00	06/03/14	6726 WESLACO FIRE DEPT	C
01	00398527	472.65	06/03/14	179701 WESLACO FORD, LLP	C
01	00398528	602.00	06/03/14	41548 WEST PUBLISHING CORPORATION	C
01	00398529	2,333.45	06/03/14	42129 XEROX CORPORATION	C
01	00398530	1,925.22	06/03/14	42129 XEROX CORPORATION	C
01	00398531	1,000.00	06/03/14	424196 ZAPATA, JAIME JR.	C
01	00398532	796.50	06/03/14	402419 HOLCHEMONT, LTD	C
01	00398533	320.00	06/03/14	423238 DE LA GARZA, MARIO ERNESTO SR.	C
01	00398534	1,220.00	06/03/14	233498 AUDITWARE DEVELOPMENT COMPANY, INC	C
Total Bank No 01		974,239.29			
02	00393954	57,575.97	06/03/14	399949 FJW CONSTRUCTION, LLC	C
02	00393955	6,630.34	06/03/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00393956	215.64	06/03/14	30368 GUERRA, RENE A.	C
02	00393957	232.52	06/03/14	262471 INTERNATIONAL RIVERCENTER LESSEE, LLC	C
02	00393958	372.60	06/03/14	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00393959	117.00	06/03/14	369829 LOPEZ, MARCOS	C
02	00393960	147.00	06/03/14	312258 MUNOZ, DORA L.	C
02	00393961	1,750.00	06/03/14	198773 NAPM RIO GRANDE VALLEY	C
02	00393962	490.00	06/03/14	331279 NACO CONFERENCE REGISTRATION CENTER	C
02	00393963	490.00	06/03/14	331279 NACO CONFERENCE REGISTRATION CENTER	C
02	00393964	140.00	06/03/14	199729 OFFICE OF THE ATTORNEY GENERAL	C
02	00393965	100.00	06/03/14	407682 OZUNA, JESUS M.	C
02	00393966	203.80	06/03/14	342807 PALACIOS, JOSEPH	C
02	00393967	2,460.00	06/03/14	227609 ABSOLUTE SERVICES	C
02	00393968	77.50	06/03/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00393969	310.00	06/03/14	399140 ALARM SECURITY GROUP LLC	C
02	00393970	550.00	06/03/14	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00393971	808.56	06/03/14	328626 AT&T	C
02	00393972	31.55	06/03/14	328626 AT&T	C
02	00393973	1,888.10	06/03/14	328626 AT&T	C
02	00393974	435.68	06/03/14	292885 BRIONES, AQUILINA	C
02	00393975	4,185.00	06/03/14	405450 BS PROPERTIES, L.L.C.	C
02	00393976	387.05	06/03/14	4561 BUSTER LIND PRODUCE	C
02	00393977	1,552.30	06/03/14	172219 CANO PRODUCE CO., INC.	C
02	00393978	491.61	06/03/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00393979	548.24	06/03/14	222062 CARRILLO, IRENE	C
02	00393980	2,022.26	06/03/14	153915 CDW GOVERNMENT INC.	C
02	00393981	156.23	06/03/14	10197 CITY OF EDINBURG	C
02	00393982	25.92	06/03/14	10197 CITY OF EDINBURG	C
02	00393983	185.82	06/03/14	134686 CITY OF MERCEDES	C
02	00393984	60.27	06/03/14	6696 CITY OF PHARR	C
02	00393985	137.43	06/03/14	169447 CITY OF WESLACO	C
02	00393986	199.92	06/03/14	375187 DELUNA, ALFONSO JR.	C
02	00393987	2,550.00	06/03/14	201065 DR RALPH H. JACKSON	C
02	00393988	127.40	06/03/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00393989	1,360.00	06/03/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00393990	468.66	06/03/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00393991	92.77	06/03/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00393992	231.57	06/03/14	11908 FEDEX	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00393993	94.68	06/03/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00393994	58.09	06/03/14	349887 GARCIA, ANGELICA	C
02	00393995	54.00	06/03/14	313157 GARCIA, NORMA A.	C
02	00393996	10,927.70	06/03/14	267066 GBB RENTAL	C
02	00393997	1,210.00	06/03/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00393998	106.50	06/03/14	120014 GUERRERO, RICARDO	C
02	00393999	9,625.00	06/03/14	296627 HENRY SCHEIN INC.	C
02	00394000	834.52	06/03/14	296627 HENRY SCHEIN INC.	C
02	00394001	5,337.66	06/03/14	296627 HENRY SCHEIN INC.	C
02	00394002	1,316.80	06/03/14	296627 HENRY SCHEIN INC.	C
02	00394003	1,451.88	06/03/14	296627 HENRY SCHEIN INC.	C
02	00394004	342.65	06/03/14	296627 HENRY SCHEIN INC.	C
02	00394005	2,789.24	06/03/14	296627 HENRY SCHEIN INC.	C
02	00394006	138.00	06/03/14	416274 HINOJOSA, STEVEN	C
02	00394007	130.00	06/03/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00394008	104.08	06/03/14	262447 JOHNSON SUPPLY	C
02	00394009	2,800.60	06/03/14	422770 JULCAR LLC	C
02	00394010	4,251.55	06/03/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00394011	453.07	06/03/14	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00394012	825.91	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00394013	166.92	06/03/14	394432 MARTINEZ, GLENDA	C
02	00394014	999.92	06/03/14	356158 MOORE MEDICAL LLC	C
02	00394015	199.35	06/03/14	153842 NICHU PRODUCE CO, INC	C
02	00394016	138.00	06/03/14	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00394017	50.00	06/03/14	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00394018	164.91	06/03/14	277223 RELIANT, DEPT 0954	C
02	00394019	428.21	06/03/14	277223 RELIANT, DEPT 0954	C
02	00394020	395.41	06/03/14	277223 RELIANT, DEPT 0954	C
02	00394021	7,377.30	06/03/14	202762 RICHARD A. GARZA	C
02	00394022	206.19	06/03/14	285625 RUBIO, EVANGELINA	C
02	00394023	61.48	06/03/14	246425 SAENZ, SUZANA RAMOS	C
02	00394024	4,927.60	06/03/14	190845 SALINAS, LAURA	C
02	00394025	350.56	06/03/14	311863 SANDOVAL, MONICA JASSO	C
02	00394026	175.90	06/03/14	17701 SILVA, ISRAEL JR.	C
02	00394027	272.30	06/03/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00394028	6,187.50	06/03/14	397806 SPI VENTURES, LLP	C
02	00394029	47.63	06/03/14	210501 SPRINT	C
02	00394030	5,030.64	06/03/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394031	2,393.88	06/03/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394032	5,388.07	06/03/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394033	127.69	06/03/14	251283 STERICYCLE, INC	C
02	00394034	105.00	06/03/14	133655 SUPERIOR ALARMS	C
02	00394035	6,130.78	06/03/14	114243 SYSCO INC.	C
02	00394036	101.37	06/03/14	260363 T-MOBILE	C
02	00394037	564.72	06/03/14	260363 T-MOBILE	C
02	00394038	999.33	06/03/14	179477 TIGER DIRECT INC.	C
02	00394039	2,215.17	06/03/14	231924 TIME WARNER CABLE	C
02	00394040	138.00	06/03/14	379212 TREVINO, NANCY P	C
02	00394041	439.60	06/03/14	225207 VALDEZ, ANGELICA	C
02	00394042	907.25	06/03/14	251577 VERIZON SOUTHWEST, INC.	C
02	00394043	128.65	06/03/14	251577 VERIZON SOUTHWEST, INC.	C
02	00394044	706.80	06/03/14	40991 W.W. GRAINGER INC.	C
02	00394045	102.13	06/03/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00394046	91.84	06/03/14	32131 ZAPATA, ROMEO	C
02	00394047	377.00	06/03/14	328308 ZAVALA, RICARDO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00394048	750.00	06/03/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00394049	415.47	06/03/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00394050	80.02	06/03/14	416410 AIRGAS USA, LLC	C
02	00394051	1,161.07	06/03/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00394052	314.99	06/03/14	199362 ANRIGE, INC.	C
02	00394053	18,462.16	06/03/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00394054	2,681.65	06/03/14	328626 AT&T	C
02	00394055	89.95	06/03/14	337412 AUTOZONE	C
02	00394056	309.17	06/03/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00394057	424.90	06/03/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00394058	3,764.34	06/03/14	4537 BURTON AUTO SUPPLY, INC	C
02	00394059	2,729.86	06/03/14	329576 CANO, JOSE	C
02	00394060	173.45	06/03/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00394061	333.80	06/03/14	153915 CDW GOVERNMENT INC.	C
02	00394062	141.53	06/03/14	6696 CITY OF PHARR	C
02	00394063	86.37	06/03/14	6696 CITY OF PHARR	C
02	00394064	59.97	06/03/14	6696 CITY OF PHARR	C
02	00394065	24,651.00	06/03/14	355372 CTC DISTRIBUTING, LTD	C
02	00394066	21.90	06/03/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00394067	787.40	06/03/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00394068	5,591.97	06/03/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00394069	127.99	06/03/14	228389 DIRECTV	C
02	00394070	35.99	06/03/14	228389 DIRECTV	C
02	00394071	50.62	06/03/14	258385 DISH	C
02	00394072	1,020.72	06/03/14	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00394073	1,533.49	06/03/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00394074	59.50	06/03/14	227153 SANTOY INVESTMENTS LLC	C
02	00394075	198.33	06/03/14	344699 FIESTA CHEVROLET, INC.	C
02	00394076	1,747.68	06/03/14	248649 FLEETPRIDE	C
02	00394077	170.76	06/03/14	125717 FRONTERA MATERIALS, INC.	C
02	00394078	78.70	06/03/14	321826 G & K SERVICE INC.	C
02	00394079	5,736.88	06/03/14	169242 GCR TIRE CENTER TDS	C
02	00394080	161.39	06/03/14	15253 GULF COAST PAPER CO.	C
02	00394081	16,360.60	06/03/14	242101 H & V EQUIPMENT, INC.	C
02	00394082	6,946.00	06/03/14	319465 HEINZ, SHEILA E.	C
02	00394083	1,450.17	06/03/14	94366 BD HOLT CO	C
02	00394084	9.23	06/03/14	289299 HOME DEPOT CREDIT SERVICES	C
02	00394085	604.50	06/03/14	305545 HOME DEPOT CREDIT SERVICES	C
02	00394086	637.48	06/03/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00394087	272.26	06/03/14	18899 JOHN R. MARA LAW BOOKS	C
02	00394088	123.45	06/03/14	20362 KNOWLES PUBLISHING, INC.	C
02	00394089	85.00	06/03/14	23027 KVAPIL, MARK A.	C
02	00394090	355.00	06/03/14	23027 KVAPIL, MARK A.	C
02	00394091	1,147.00	06/03/14	237507 LEXISNEXIS	C
02	00394092	721.90	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00394093	749.97	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00394094	650.21	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00394095	287.11	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00394096	968.93	06/03/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00394097	51.81	06/03/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00394098	754.87	06/03/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00394099	277.90	06/03/14	388467 MODEL LAUNDRY, LLC	C
02	00394100	166.50	06/03/14	414492 MOUNTAIN GLACIER, LLC	C
02	00394101	233.52	06/03/14	195545 NUECES POWER EQUIPMENT	C
02	00394102	3,684.31	06/03/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00394103	28.60	06/03/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00394104	79.04	06/03/14	312231 OFFICE DEPOT	C
02	00394105	1,200.00	06/03/14	424650 ORTIZ, VICTORIA	C
02	00394106	29.00	06/03/14	91987 PUEBLO TIRES LTD	C
02	00394107	62.00	06/03/14	156876 RAM TRUCK SERVICE, INC.	C
02	00394108	90.00	06/03/14	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00394109	37.43	06/03/14	277223 RELIANT, DEPT 0954	C
02	00394110	150.00	06/03/14	377627 RENE'S STARTER & ALTERNATOR	C
02	00394111	11,197.92	06/03/14	224278 WELLS FARGO BANK, N.A.	C
02	00394112	53.53	06/03/14	283797 ROMCO EQUIPMENT CO.	C
02	00394113	560.44	06/03/14	269123 RUSH TRUCK CENTER-PHARR	C
02	00394114	193.10	06/03/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00394115	945.39	06/03/14	304131 SAENZ HARDWARE	C
02	00394116	18.00	06/03/14	399981 SANCHEZ, ROBERT	C
02	00394117	1,017.00	06/03/14	249343 SMITH, GENIE L.	C
02	00394118	31.19	06/03/14	336319 SUPERIOR OIL EXPRESS	C
02	00394119	2,121.84	06/03/14	302007 TIRE CENTERS, LLC	C
02	00394120	1,807.50	06/03/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00394121	16,666.00	06/03/14	41041 WADE, JAMES R.	C
02	00394122	260.92	06/03/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00394123	145.00	06/03/14	220833 WINDSHIELDS XPRESS	C
02	00394124	939.73	06/03/14	42129 XEROX CORPORATION	C
02	00394125	192,824.48	06/03/14	125717 FRONTERA MATERIALS, INC.	C
02	00394126	151.50	06/03/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
Total Bank No 02		521,858.09			
04	00015551	1,927.06	06/03/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015552	949.89	06/03/14	270563 CPL RETAIL ENERGY	C
04	00015553	10,001.40	06/03/14	363251 DOS LAND SURVEYING	C
04	00015554	108,847.44	06/03/14	125717 FRONTERA MATERIALS, INC.	C
04	00015555	5,059.12	06/03/14	337277 HD SUPPLY WATERWORKS LTD	C
04	00015556	525.00	06/03/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00015557	4,280.00	06/03/14	73806 WELLS FARGO BANK, N.A.	C
04	00015558	183.68	06/03/14	256951 MARTIN MARIETTA MATERIALS	C
04	00015559	5,089.06	06/03/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015560	3,441.40	06/03/14	27987 PAVEMENT MARKINGS INC.	C
04	00015561	14,268.80	06/03/14	224278 WELLS FARGO BANK, N.A.	C
04	00015562	11,620.34	06/03/14	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00015563	9,566.99	06/03/14	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		175,760.18			
05	00023561	252.92	05/30/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023562	203.53	05/30/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023563	337.22	05/30/14	423173 ECMC	C
05	00023564	698.52	05/30/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023565	570.60	05/30/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023566	216.00	05/30/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023567	32.18	05/30/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023568	1,026.39	05/30/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023569	42.00	05/30/14	191167 SOUTH TEXAS COLLEGE	C
05	00023570	65.67	05/30/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023571	87.50	05/30/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023572	70.75	05/30/14	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023573	300.00	05/30/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023574	25.00	05/30/14	157228 HIDALGO CO. UNITED WAY	C
05	00023575	1,285.00	05/30/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00023576	52.00	05/30/14	157228 HIDALGO CO. UNITED WAY	C
05	00023577	12,587.10	05/30/14	158275 BOUDLOCHE, CINDY	C
05	00023578	26,862.79	05/30/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023579	1,373.50	05/30/14	157228 HIDALGO CO. UNITED WAY	C
05	00023580	1,093.96	05/30/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
Total Bank No 05		47,182.63			
07	00005913	87.09	06/03/14	328626 AT&T	C
Total Bank No 07		87.09			
15	00029295	20,800.00	06/03/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029296	13,875.00	06/03/14	390534 GONZALEZ, ARNOLDO ROLANDO	C
15	00029297	520.29	06/03/14	238481 BARCO, ANTONIO	C
15	00029298	995.07	06/03/14	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00029299	4,013.30	06/03/14	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00029300	10,000.00	06/03/14	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00029301	8,250.18	06/03/14	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00029302	1,576.00	06/03/14	343277 CITIBANK	C
15	00029303	1,798.38	06/03/14	76856 CITY OF LA JOYA	C
15	00029304	4,795.54	06/03/14	134686 CITY OF MERCEDES	C
15	00029305	704.29	06/03/14	408735 COCA, NAPOLEON DANIEL	C
15	00029306	101.92	06/03/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00029307	15.57	06/03/14	11908 FEDEX	C
15	00029308	520.29	06/03/14	401277 FLORES, AMANDA V.	C
15	00029309	31.38	06/03/14	344249 GARCIA, GUADALUPE V.	C
15	00029310	135.00	06/03/14	401285 GARCIA, SERGIO M.	C
15	00029311	677.73	06/03/14	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029312	39.20	06/03/14	344648 MARTINEZ, FRANCISCO M.	C
15	00029313	39.00	06/03/14	414492 MOUNTAIN GLACIER, LLC	C
15	00029314	350.00	06/03/14	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00029315	482.27	06/03/14	415162 PHARR LITERACY PROJECT INC.	C
15	00029316	210.00	06/03/14	344478 PITNEY BOWES INC.	C
15	00029317	54,098.43	06/03/14	343714 PROYECTO AZTECA	C
15	00029318	135.00	06/03/14	401293 SALINAS, BRANDY R.	C
15	00029319	1,208.80	06/03/14	310654 SERNA, DIANA R	C
15	00029320	8,788.73	06/03/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029321	134.40	06/03/14	396354 TREVINO, ERIC A.	C
15	00029322	500.00	06/03/14	199044 U.S. POSTAL SERVICE	C
15	00029323	1,443.92	06/03/14	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		136,239.69			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,855,366.97
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,855,366.97

Batch Yr	Batch No	Amount
14	001784	41,917.35
14	001786	1,337.00
14	001787	11,600.00
14	001788	20,120.00
14	001789	22,880.00
14	001790	36,525.00

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	001791 43,717.50
				14	001792 41,194.18
				14	001793 315,734.38
				14	001797 75,360.49
				14	001800 38,014.71
				14	001806 243,180.87
				14	001809 118,934.08
				14	001810 82,675.61
				14	001819 367,925.60
				14	001820 16,163.63
				14	001822 325.00
				14	001824 75,372.53
				14	001827 3,603.28
				14	001828 14,538.99
				14	001830 18,001.15
				14	001833 50,998.44
				14	001839 7,142.50
				14	001840 1,927.06
				14	001849 136,239.69
				14	001850 6,630.34
				14	001851 57,575.97
				14	001854 4,461.62
				14	001868 50.00
				14	001882 1,220.00