

Approval of Check Register as Summarized Below
July 8th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	399881	400193		1,102,300.32
02	Special Revenue	394881	395053		444,316.55
04	Capital Projects	15609	15623		357,019.09
05	Trust & Agency	23643	23643		181,366.36
15	Urban County	29412	29420		121,477.56

Total checks **2,206,479.88**

Ach Withdrawals for:

General Fund	ITEMS:	1	613,800.17
Trust & Agency Funds	ITEMS:	7	1,168,753.21
Payroll Fund	ITEMS:	2	104,988.34
Proprietary Funds	ITEMS:	2	673,850.20

Total withdrawals: **2,561,391.92**

Bank Internal Transfer for:

General Fund	ITEMS:	3	623,831.74
--------------	--------	---	------------

Total transfers: **623,831.74**

Total electronic payments: **3,185,223.66**

Grand Total: **5,391,703.54**

ACH Withdrawals

Date	To	For	From	Amount
07/03/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	613,800.17
			Total General	<u>613,800.17</u>
06/30/14	IRS Tax Payment	Regular PP13	Trust & Agency Fund	1,069,573.62
06/30/14	IRS Tax Payment	Urban County PP13	Trust & Agency Fund	9,677.84
06/30/14	IRS Tax Payment	Elected Officials PP12	Trust & Agency Fund	53,458.29
06/30/14	Esimpkins	457 Elected Officials PP12	Trust & Agency Fund	25.00
06/30/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	32,241.46
07/02/14	IRS Tax Payment	E. Expense	Trust & Agency Fund	3,177.00
07/01/14	TXSDU	E.Officials Child Support pp12	Trust & Agency Fund	600.00
			Total Trust & Agency	<u>1,168,753.21</u>
07/01/14	Election Workers	Election Expense	Payroll Fund	2,288.18
06/30/14	Elected Officials	Elected Official PP12	Payroll Fund	102,700.16
			Total Payroll	<u>104,988.34</u>
07/02/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	41,045.42
07/02/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	632,804.78
			Total Proprietary	<u>673,850.20</u>
			Total ACH Withdrawal	<u><u>2,561,391.92</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
06/30/14	Trust & Agency Fund	Election Expense	General Fund	3,177.00
06/30/14	Payroll Fund	Election Expense	General Fund	15,710.04
07/07/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	604,944.70
			Total General	<u>623,831.74</u>
			Total Bank Transfers	<u>623,831.74</u>
			Grand Total	<u><u>3,185,223.66</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00399881	31.26	07/08/14	201502 BENAVIDEZ, ROEL JR	C
01	00399882	20.62	07/08/14	291544 CASTANEDA, JULIO	C
01	00399883	400.00	07/08/14	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
01	00399884	400.00	07/08/14	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
01	00399885	530.00	07/08/14	192848 CONTRERAS, JESUS	C
01	00399886	129.00	07/08/14	425567 CRUZ, EDUARDO	C
01	00399887	168.00	07/08/14	380768 CUELLAR, ARTURO	C
01	00399888	260.34	07/08/14	275875 EAN HOLDINGS, LLC	C
01	00399889	24.14	07/08/14	423920 GARCIA, ANNA	C
01	00399890	20.46	07/08/14	393517 GARZA, VICENTE	C
01	00399891	469.48	07/08/14	93432 GUERRA, VALDE	C
01	00399892	307.05	07/08/14	339032 LA QUINTA INN & SUITES	C
01	00399893	307.05	07/08/14	339032 LA QUINTA INN & SUITES	C
01	00399894	48.69	07/08/14	374911 LARA, RUBEN	C
01	00399895	89.60	07/08/14	310735 LEO, MICHAEL	C
01	00399896	98.86	07/08/14	375144 LUERA, ROBERT	C
01	00399897	32.35	07/08/14	406830 MARTINEZ, ROSALINDA	C
01	00399898	695.00	07/08/14	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00399899	414.00	07/08/14	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00399900	246.00	07/08/14	290017 PEREZ, FEDERICO	C
01	00399901	3.50	07/08/14	389285 PEREZ, JUAN	C
01	00399902	47.12	07/08/14	374229 PEREZ, MARK	C
01	00399903	129.00	07/08/14	396249 RAMIREZ, MARTIN	C
01	00399904	18.27	07/08/14	416681 SAENZ, LONGINO	C
01	00399905	499.00	07/08/14	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00399906	920.00	07/08/14	425010 THOR PALMER HOUSE HOTEL, LLC	C
01	00399907	14.18	07/08/14	242209 TORRES, LEONEL	C
01	00399908	16.66	07/08/14	403261 TREVINO, ERIK	C
01	00399909	33.28	07/08/14	403105 VARGAS, JAVIER	C
01	00399910	588.24	07/08/14	425370 BHR LODGING TENANT COMPANY	C
01	00399911	1,965.00	07/08/14	201979 ALEMAN, JAIME	C
01	00399912	410.00	07/08/14	23019 ALEXANDER, MARK	C
01	00399913	2,942.50	07/08/14	375454 ALEXANDER, PAMELA S.	C
01	00399914	1,510.00	07/08/14	66702 ARIZPE, SOFIA	C
01	00399915	900.00	07/08/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00399916	14,935.27	07/08/14	309931 BALL, JOHNATHAN TRACY	C
01	00399917	590.00	07/08/14	299375 LAURA MARTINEZ BARBOSA	C
01	00399918	500.00	07/08/14	330752 CANALES, MELISA LARES	C
01	00399919	2,817.50	07/08/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00399920	2,205.00	07/08/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00399921	1,420.00	07/08/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00399922	400.00	07/08/14	400246 CEJAS, YURI	C
01	00399923	4,367.50	07/08/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00399924	1,085.00	07/08/14	421391 CRUZ, DEBBIE	C
01	00399925	695.00	07/08/14	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00399926	1,590.00	07/08/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00399927	200.00	07/08/14	398519 DE LA GARZA, RAFAEL III	C
01	00399928	225.00	07/08/14	396974 DE LA VINA, JOHN NICHOLAS	C
01	00399929	275.00	07/08/14	322555 ESPINOSA, PILAR V.	C
01	00399930	1,085.00	07/08/14	208809 ESQUIVEL, ROEL	C
01	00399931	800.00	07/08/14	333034 FLORES, ABIEL	C
01	00399932	1,707.50	07/08/14	249378 OSCAR RENE FLORES, P.C.	C
01	00399933	400.00	07/08/14	365041 RENE A. FLORES	C
01	00399934	1,740.00	07/08/14	362964 SYLVIA VEGA FLORES	C
01	00399935	3,327.50	07/08/14	294772 GALVAN, MONICA M.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00399936	545.00	07/08/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00399937	3,460.00	07/08/14	241873 JAIME ROEL GARCIA	C
01	00399938	700.00	07/08/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00399939	2,000.00	07/08/14	425028 GARZA, FRANCISCO J.	C
01	00399940	1,290.00	07/08/14	159298 GARZA, ROGELIO	C
01	00399941	1,990.00	07/08/14	252743 GARZA, ROLANDO	C
01	00399942	3,385.00	07/08/14	19062 GOMEZ, JOSE ANTONIO	C
01	00399943	2,585.00	07/08/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00399944	200.00	07/08/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00399945	455.00	07/08/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00399946	345.00	07/08/14	8311 GORENA, DAVID R.	C
01	00399947	300.00	07/08/14	385158 GUERRA, ARMANDO M.	C
01	00399948	200.00	07/08/14	400785 GUERRA, JUAN FRANCISCO	C
01	00399949	157.50	07/08/14	417564 GUERRERO, JOSE ROBERTO	C
01	00399950	480.00	07/08/14	376442 GUTIERREZ, ROEL	C
01	00399951	250.00	07/08/14	412406 HELLER, URI AARON	C
01	00399952	400.00	07/08/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00399953	500.00	07/08/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00399954	322.50	07/08/14	404217 JARVIS, JASON C.	C
01	00399955	1,527.50	07/08/14	87335 JURADO-GESSWEIN, YOLANDA	C
01	00399956	250.00	07/08/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00399957	485.00	07/08/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00399958	9,810.00	07/08/14	92096 SEPULVEDA, ELOY	C
01	00399959	1,520.00	07/08/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00399960	1,525.00	07/08/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00399961	1,400.00	07/08/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00399962	1,005.00	07/08/14	114383 LONGORIA, DANIEL Q.	C
01	00399963	600.00	07/08/14	266418 LOPEZ, MIGUEL JR.	C
01	00399964	1,900.00	07/08/14	268879 MALDONADO, E. OMAR	C
01	00399965	287.50	07/08/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00399966	450.00	07/08/14	307742 MARTINEZ, ARMANDO P.	C
01	00399967	490.00	07/08/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00399968	4,095.00	07/08/14	107743 MORALES, ALFREDO JR.	C
01	00399969	1,665.00	07/08/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00399970	4,080.00	07/08/14	207748 PENA, FIDEL LUIS III	C
01	00399971	600.00	07/08/14	316261 PEREZ, KATHERINE GARCIA	C
01	00399972	820.00	07/08/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00399973	1,842.50	07/08/14	209783 RAMIREZ, CARMEN B.	C
01	00399974	575.00	07/08/14	159328 RAMIREZ, LUIS R.	C
01	00399975	660.00	07/08/14	95982 RAMIREZ, MARIO	C
01	00399976	250.00	07/08/14	145246 RAMIREZ, RUBEN	C
01	00399977	527.50	07/08/14	407399 REGALADO, LUCY	C
01	00399978	3,385.00	07/08/14	182273 REYES, DANIEL R.	C
01	00399979	200.00	07/08/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00399980	500.00	07/08/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00399981	200.00	07/08/14	418943 RIGNEY, PATRICIA ANN	C
01	00399982	2,262.50	07/08/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00399983	205.00	07/08/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00399984	1,047.50	07/08/14	256463 RODRIGUEZ, JOHN J.	C
01	00399985	350.00	07/08/14	353477 SAHADI, JAMES M.	C
01	00399986	800.00	07/08/14	423777 SALINAS, JORGE A.	C
01	00399987	855.00	07/08/14	368067 TIJERINA LAW FIRM PC	C
01	00399988	450.00	07/08/14	412546 TORRES, HECTOR J.	C
01	00399989	900.00	07/08/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00399990	400.00	07/08/14	222518 LAW OFFICE OF GREGORIO TREVINO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00399991	700.00	07/08/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00399992	615.00	07/08/14	383678 THE VARGAS LAW FIRM	C
01	00399993	6,280.00	07/08/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00399994	995.00	07/08/14	366846 F.R. GREEN THUMB LANDSCAPING LLC	C
01	00399995	7,577.28	07/08/14	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00399996	9,214.61	07/08/14	277223 RELIANT, DEPT 0954	C
01	00399997	312.26	07/08/14	260363 T-MOBILE	C
01	00399998	24,802.60	07/08/14	248878 A WORLD FOR CHILDREN	C
01	00399999	20.72	07/08/14	254126 ACEVEDO, IRASEMA	C
01	00400000	23,000.00	07/08/14	369381 ACS GOVERNMENT SYSTEMS INC	C
01	00400001	219.36	07/08/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00400002	620.55	07/08/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00400003	911.82	07/08/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00400004	5,788.52	07/08/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00400005	295.70	07/08/14	412724 AIRSOFT OUTLET NORTHWEST LLC	C
01	00400006	6,250.00	07/08/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00400007	23.45	07/08/14	399140 ALARM SECURITY GROUP LLC	C
01	00400008	1,079.26	07/08/14	1961 ANDERSON EQUIPMENT CO INC	C
01	00400009	18,290.86	07/08/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00400010	261.84	07/08/14	328626 AT&T	C
01	00400011	106.52	07/08/14	328626 AT&T	C
01	00400012	162.79	07/08/14	328626 AT&T	C
01	00400013	43.00	07/08/14	151521 AT&T TELECONFERENCE SERVICES	C
01	00400014	6,857.99	07/08/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00400015	16,650.00	07/08/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00400016	3,109.97	07/08/14	337412 AUTOZONE	C
01	00400017	176.42	07/08/14	102962 BANALES, J. MANUEL JUDGE	C
01	00400018	176.42	07/08/14	102962 BANALES, J. MANUEL JUDGE	C
01	00400019	620.42	07/08/14	102962 BANALES, J. MANUEL JUDGE	C
01	00400020	190.00	07/08/14	3654 BERT OGDEN MOTORS, INC.	C
01	00400021	3,134.00	07/08/14	90476 BOB BARKER COMPANY, INC	C
01	00400022	195,363.00	07/08/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00400023	423.08	07/08/14	4537 BURTON AUTO SUPPLY, INC	C
01	00400024	128.87	07/08/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00400025	1,037.87	07/08/14	153915 CDW GOVERNMENT INC.	C
01	00400026	692.30	07/08/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00400027	738.49	07/08/14	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00400028	167.76	07/08/14	356913 CIRCLES OF CARE	C
01	00400029	1,720.58	07/08/14	10197 CITY OF EDINBURG	C
01	00400030	2,050.00	07/08/14	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00400031	613.31	07/08/14	6696 CITY OF PHARR	C
01	00400032	35,917.77	07/08/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00400033	15.55	07/08/14	270563 CPL RETAIL ENERGY, LP	C
01	00400034	450.37	07/08/14	270563 CPL RETAIL ENERGY, LP	C
01	00400035	355.00	07/08/14	247774 D & R GLASS ETC INC.	C
01	00400036	8.16	07/08/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00400037	134,864.97	07/08/14	178136 DELL MARKETING L.P.	C
01	00400038	156.91	07/08/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00400039	139.25	07/08/14	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00400040	44.73	07/08/14	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00400041	258.98	07/08/14	228389 DIRECTV, INC.	C
01	00400042	87.24	07/08/14	258385 DISH	C
01	00400043	43.62	07/08/14	258385 DISH	C
01	00400044	337.50	07/08/14	227153 SANTOY INVESTMENTS LLC	C
01	00400045	11,775.00	07/08/14	10014 EDINBURG VOL FIRE DEPT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00400046	100.00	07/08/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00400047	363.45	07/08/14	11908 FEDEX	C
01	00400048	56.79	07/08/14	11908 FEDEX	C
01	00400049	305.47	07/08/14	11908 FEDEX	C
01	00400050	52.79	07/08/14	11908 FEDEX	C
01	00400051	203.76	07/08/14	344699 FIESTA CHEVROLET, INC.	C
01	00400052	125.80	07/08/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00400053	488.16	07/08/14	248649 FLEETPRIDE	C
01	00400054	516.48	07/08/14	99775 FLORES, ROMEO M. JUDGE	C
01	00400055	1,157.88	07/08/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00400056	2,436.14	07/08/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00400057	440.17	07/08/14	169242 GCR TIRE CENTER TDS	C
01	00400058	3,030.96	07/08/14	169242 TDS/GCR	C
01	00400059	1,786.66	07/08/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00400060	193.50	07/08/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00400061	111.28	07/08/14	329851 GEMAIRE DISTRIBUTORS	C
01	00400062	1,795.83	07/08/14	210471 GOMEZ, AGUSTIN	C
01	00400063	865.00	07/08/14	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00400064	695.00	07/08/14	261335 GRAFIX SHOPPE	C
01	00400065	13,909.58	07/08/14	15253 GULF COAST PAPER CO.	C
01	00400066	1,072.63	07/08/14	15261 GULF DATA PRODUCTS	C
01	00400067	1,242.49	07/08/14	242101 H & V EQUIPMENT, INC.	C
01	00400068	26.22	07/08/14	252468 HACIENDA FORD BODY SHOP	C
01	00400069	20.00	07/08/14	425532 HERRERA, BLANCA	C
01	00400070	1,543.12	07/08/14	94366 BD HOLT CO	C
01	00400071	2,073.92	07/08/14	305545 THE HOME DEPOT	C
01	00400072	1,141.07	07/08/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00400073	1,836.00	07/08/14	224243 IBM CORPORATION	C
01	00400074	95.04	07/08/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00400075	736.00	07/08/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00400076	6,140.42	07/08/14	406368 INTERNATIONAL PAPER COMPANY	C
01	00400077	84.14	07/08/14	309125 J & M HYDRAULICS	C
01	00400078	91.00	07/08/14	175048 JONES MCCLURE PUBLISHING	C
01	00400079	400.00	07/08/14	113808 JONES, RAY	C
01	00400080	840.00	07/08/14	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00400081	2,576.70	07/08/14	119784 LABATT FOOD SERVICE	C
01	00400082	984.00	07/08/14	115851 LASER LUX	C
01	00400083	83.11	07/08/14	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00400084	375.00	07/08/14	282693 LEXISNEXIS	C
01	00400085	524.00	07/08/14	237507 LEXISNEXIS	C
01	00400086	4,250.00	07/08/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00400087	20.00	07/08/14	424145 LOVE'S TRAVEL STOPS & COUNTRY STORES INC	C
01	00400088	473.12	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400089	11,954.90	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400090	42,174.24	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400091	2,709.64	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400092	6,219.65	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400093	16.46	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400094	34.64	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400095	23.68	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400096	16.46	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400097	52.18	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400098	75.33	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400099	39.75	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400100	67.95	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00400101	50.00	07/08/14	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00400102	50.00	07/08/14	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00400103	295.00	07/08/14	347612 MARCO ANTONIO MUNIZ	C
01	00400104	164.50	07/08/14	23493 MATT'S CASH & CARRY	C
01	00400105	6,609.60	07/08/14	262056 JOSE E. GARCIA	C
01	00400106	1,200.00	07/08/14	23728 MCALLEN FIRE DEPT.	C
01	00400107	487.37	07/08/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00400108	156.86	07/08/14	23825 MCALLEN PUBLIC UTILITY	C
01	00400109	563.88	07/08/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00400110	79.48	07/08/14	196681 MCCOY'S BUILDING SUPPLY #100	C
01	00400111	1,480.02	07/08/14	238996 MED-AID PHARMACY	C
01	00400112	2,000.00	07/08/14	300675 MEMORIAL FUNERAL HOME	C
01	00400113	5,875.00	07/08/14	24406 MERCEDES FIRE DEPT	C
01	00400114	27.13	07/08/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00400115	1,393.32	07/08/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00400116	845.15	07/08/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00400117	800.00	07/08/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00400118	2,200.00	07/08/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00400119	171.94	07/08/14	25097 MISSION HOSPITAL	C
01	00400120	74.20	07/08/14	401960 MISSION QUICK LUBE, INC.	C
01	00400121	90.43	07/08/14	388467 MODEL LAUNDRY, LLC	C
01	00400122	16.95	07/08/14	407488 MOLINA, PATRICIA ANN	C
01	00400123	950.00	07/08/14	25348 MONTE ALTO FIRE DEPT.	C
01	00400124	1,025.43	07/08/14	414492 MOUNTAIN GLACIER, LLC	C
01	00400125	136.74	07/08/14	3166 BARBEE-NEUHAUS IMPL CO	C
01	00400126	181.44	07/08/14	352942 NICCUM, ALMA	C
01	00400127	639.85	07/08/14	153842 NICHU PRODUCE CO, INC	C
01	00400128	90.69	07/08/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00400129	393.34	07/08/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00400130	2,530.65	07/08/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00400131	479.65	07/08/14	312231 OFFICE DEPOT	C
01	00400132	3,000.00	07/08/14	425540 PALACIOS, ANGELICA TIJERINA	C
01	00400133	1,255.54	07/08/14	423386 NCH CORPORATION	C
01	00400134	27,548.46	07/08/14	212903 PEGASUS SCHOOLS, INC.	C
01	00400135	144,496.68	07/08/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00400136	2,750.00	07/08/14	14966 GREGORIO PINA, III, PH.D.	C
01	00400137	148.05	07/08/14	344478 PITNEY BOWES INC.	C
01	00400138	2,262.00	07/08/14	350893 PJ TECHNOLOGIES, INC.	C
01	00400139	.57	07/08/14	28894 POSTMASTER	C
01	00400140	773.70	07/08/14	244759 QUEST DIAGNOSTICS	C
01	00400141	176.40	07/08/14	287105 QUINTANILLA, FRANCISCA	C
01	00400142	62.00	07/08/14	156876 RAM TRUCK SERVICE, INC.	C
01	00400143	9,000.00	07/08/14	52272 RAMIREZ, JOSE JR.	C
01	00400144	11.88	07/08/14	304719 REDDY ICE CORPORATION	C
01	00400145	12.16	07/08/14	277223 RELIANT	C
01	00400146	52.12	07/08/14	277223 RELIANT, DEPT 0954	C
01	00400147	3,023.37	07/08/14	277223 RELIANT, DEPT 0954	C
01	00400148	135.70	07/08/14	277223 RELIANT, DEPT 0954	C
01	00400149	20,968.89	07/08/14	277223 RELIANT, DEPT 0954	C
01	00400150	427.73	07/08/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00400151	2,427.53	07/08/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00400152	40.27	07/08/14	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00400153	2,489.67	07/08/14	216607 RIO HYDRAULIC, LLC	C
01	00400154	2,128.50	07/08/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00400155	21,639.81	07/08/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00400156	229.94	07/08/14	304131 SAENZ HARDWARE	C
01	00400157	275.00	07/08/14	33359 SAN JUAN FIRE DEPARTMENT	C
01	00400158	71.12	07/08/14	415200 SANCHEZ, GREGORIO	C
01	00400159	92.00	07/08/14	399981 SANCHEZ, ROBERT	C
01	00400160	35.84	07/08/14	411205 SAUCEDA, SONIA	C
01	00400161	897.00	07/08/14	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00400162	1,560.00	07/08/14	33995 SHARE CORPORATION	C
01	00400163	8.15	07/08/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00400164	492.80	07/08/14	400360 SILGUERO, DANIEL	C
01	00400165	187.60	07/08/14	393479 SILVA, ANTONIO	C
01	00400166	7,288.78	07/08/14	407046 SOLIS, JESUS A.	C
01	00400167	529.90	07/08/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00400168	756.00	07/08/14	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00400169	388.50	07/08/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00400170	1,358.73	07/08/14	319449 STAPLES ADVANTAGE	C
01	00400171	77.73	07/08/14	336319 SUPERIOR OIL EXPRESS	C
01	00400172	3,902.00	07/08/14	114243 SYSCO INC.	C
01	00400173	2,100.00	07/08/14	114243 SYSCO INC.	C
01	00400174	47.64	07/08/14	288888 TEXAS GAS SERVICE	C
01	00400175	7,616.00	07/08/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00400176	576.08	07/08/14	231924 TIME WARNER CABLE	C
01	00400177	130.95	07/08/14	302007 TIRE CENTERS, LLC	C
01	00400178	580.46	07/08/14	213934 TRANE U.S. INC.	C
01	00400179	3,568.37	07/08/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00400180	1,600.00	07/08/14	262625 VAL VERDE MEMORIAL GARDENS	C
01	00400181	735.68	07/08/14	219797 VALLEY E.M.S., INC.	C
01	00400182	71.00	07/08/14	253049 VALLEY INSURANCE PROVIDERS	C
01	00400183	549.13	07/08/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00400184	126.00	07/08/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00400185	25.00	07/08/14	425613 VARGAS, SAN JUANA	C
01	00400186	220.67	07/08/14	251577 VERIZON SOUTHWEST, INC.	C
01	00400187	44.20	07/08/14	206571 VEMEER EQUIPMENT OF TEXAS, INC.	C
01	00400188	19,096.00	07/08/14	358681 VICTORIA COUNTY	C
01	00400189	682.60	07/08/14	40991 GRAINGER	C
01	00400190	675.19	07/08/14	40991 W. W. GRAINGER INC.	C
01	00400191	238.74	07/08/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00400192	237.71	07/08/14	42129 XEROX CORPORATION	C
01	00400193	2,275.01	07/08/14	42129 XEROX CORPORATION	C
Total Bank No 01		1,102,300.32			
02	00394881	48.50	07/08/14	343277 CITIBANK	C
02	00394882	668.96	07/08/14	425524 DT MANAGEMENT LLC	C
02	00394883	668.96	07/08/14	425524 DT MANAGEMENT LLC	C
02	00394884	1,121.69	07/08/14	197629 GARZA, HOMERO JUDGE	C
02	00394885	186.00	07/08/14	237302 GUAJARDO, ARTURO JR.	C
02	00394886	697.56	07/08/14	262471 INTERNATIONAL RIVERCENTER LESSEE, LLC	C
02	00394887	186.00	07/08/14	369829 LOPEZ, MARCOS	C
02	00394888	186.00	07/08/14	341517 LOPEZ, NOE	C
02	00394889	44.57	07/08/14	312258 MUNOZ, DORA L.	C
02	00394890	490.00	07/08/14	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00394891	490.00	07/08/14	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00394892	490.00	07/08/14	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00394893	186.00	07/08/14	342807 PALACIOS, JOSEPH	C
02	00394894	154,403.32	07/08/14	399949 FJW CONSTRUCTION, LLC	C
02	00394895	450.00	07/08/14	381004 HLH APPRAISAL SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00394896	20,091.50	07/08/14	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00394897	1,000.00	07/08/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00394898	2,518.30	07/08/14	125717 FRONTERA MATERIALS, INC.	C
02	00394899	55.69	07/08/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00394900	983.09	07/08/14	409545 CASTILLO, LINDA	C
02	00394901	109.23	07/08/14	409545 CASTILLO, LINDA	C
02	00394902	3,350.00	07/08/14	153915 CDW GOVERNMENT INC.	C
02	00394903	21,879.10	07/08/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
02	00394904	50,294.74	07/08/14	62294 LA JOYA I.S.D.	C
02	00394905	270.00	07/08/14	53384 AMERICAN RED CROSS	C
02	00394906	29.40	07/08/14	328626 AT&T	C
02	00394907	31.55	07/08/14	328626 AT&T	C
02	00394908	207.00	07/08/14	385581 AUSTIN AIRPORT SUITES	C
02	00394909	156.00	07/08/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00394910	977.65	07/08/14	4561 BUSTER LIND PRODUCE	C
02	00394911	1,141.12	07/08/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00394912	255.00	07/08/14	299995 CARDENAS, CATHY	C
02	00394913	333.00	07/08/14	299995 CARDENAS, CATHY	C
02	00394914	45.00	07/08/14	416754 CAST SHEET METAL, LLC	C
02	00394915	663.89	07/08/14	153915 CDW GOVERNMENT INC.	C
02	00394916	77.95	07/08/14	164135 WRS GROUP, LTD	C
02	00394917	170.43	07/08/14	10197 CITY OF EDINBURG	C
02	00394918	65.67	07/08/14	6696 CITY OF PHARR	C
02	00394919	325.36	07/08/14	349895 COSSIO, RUBEN	C
02	00394920	213.92	07/08/14	375187 DELUNA, ALFONSO JR.	C
02	00394921	236.60	07/08/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00394922	141.00	07/08/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00394923	98.75	07/08/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00394924	2,001.36	07/08/14	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00394925	138.41	07/08/14	11908 FEDEX	C
02	00394926	199.00	07/08/14	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00394927	813.00	07/08/14	338079 GARZA, DEISY	C
02	00394928	135.00	07/08/14	338079 GARZA, DEISY	C
02	00394929	250.00	07/08/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00394930	531.12	07/08/14	15253 GULF COAST PAPER CO.	C
02	00394931	700.00	07/08/14	15261 GULF DATA PRODUCTS	C
02	00394932	125.00	07/08/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00394933	183.59	07/08/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00394934	1,327.01	07/08/14	119784 LABATT FOOD SERVICE	C
02	00394935	186.12	07/08/14	26727 LONGORIA, NORMA	C
02	00394936	129.00	07/08/14	263516 LOPEZ, EDGAR A. LEAL	C
02	00394937	2,240.94	07/08/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00394938	983.20	07/08/14	318221 MMS - A MEDICAL SUPPLY CO	C
02	00394939	250.00	07/08/14	349542 RONALDO MUNOZ	C
02	00394940	270.00	07/08/14	281697 NCS PEARSON, INC.	C
02	00394941	150.75	07/08/14	153842 NICHOLSON PRODUCE CO, INC	C
02	00394942	276.00	07/08/14	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00394943	2,000.00	07/08/14	392731 ROBERT A. OTSUJI	C
02	00394944	117.00	07/08/14	402788 PENA, JOVANNA	C
02	00394945	725.28	07/08/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00394946	117.00	07/08/14	390356 PRUITT-ORR, SHELIA ANN	C
02	00394947	15.00	07/08/14	91987 PUEBLO TIRES LTD	C
02	00394948	160.00	07/08/14	43192 R.E. FRIEDRICHS CO	C
02	00394949	2,311.40	07/08/14	424927 RAMIREZ, JOSE I.	C
02	00394950	671.55	07/08/14	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00394951	1,320.00	07/08/14	211109 SAFEGUARD UNIVERSAL LLC	C
02	00394952	117.00	07/08/14	208434 SANCHEZ, CONSUELO A.	C
02	00394953	129.00	07/08/14	226947 SAUCEDO, JOSE M.	C
02	00394954	90.00	07/08/14	141801 SOLIS, DIANA	C
02	00394955	2,325.00	07/08/14	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00394956	426.30	07/08/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00394957	715.62	07/08/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394958	1,525.30	07/08/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394959	6,363.25	07/08/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394960	127.69	07/08/14	251283 STERICYCLE, INC	C
02	00394961	1,208.46	07/08/14	114243 SYSCO INC.	C
02	00394962	95.97	07/08/14	260363 T-MOBILE	C
02	00394963	559.32	07/08/14	260363 T-MOBILE	C
02	00394964	654.20	07/08/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00394965	129.00	07/08/14	412961 ZAMBRANO, EFRAIN	C
02	00394966	600.00	07/08/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00394967	835.28	07/08/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00394968	30.19	07/08/14	416410 AIRGAS USA, LLC	C
02	00394969	26.50	07/08/14	399140 ALARM SECURITY GROUP LLC	C
02	00394970	108.99	07/08/14	314927 AMIGO BOLT & SUPPLY	C
02	00394971	479.31	07/08/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00394972	19,497.55	07/08/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00394973	1,524.47	07/08/14	337412 AUTOZONE	C
02	00394974	992.55	07/08/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00394975	1,281.52	07/08/14	4537 BURTON AUTO SUPPLY, INC	C
02	00394976	318.40	07/08/14	124346 C & S SAFETY SUPPLY	C
02	00394977	107.12	07/08/14	43265 CAMCO WHEEL & AXLE	C
02	00394978	793.98	07/08/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00394979	180.18	07/08/14	265241 WOLTERS KLUWER LAW & BUSINESS	C
02	00394980	2,127.12	07/08/14	153915 CDW GOVERNMENT INC.	C
02	00394981	408.62	07/08/14	169447 CITY OF WESLACO	C
02	00394982	232.64	07/08/14	169447 CITY OF WESLACO	C
02	00394983	150.00	07/08/14	78174 COPY GRAPHICS, INC	C
02	00394984	154.47	07/08/14	78174 COPY GRAPHICS, INC	C
02	00394985	227.87	07/08/14	270563 CPL RETAIL ENERGY, LP	C
02	00394986	64.00	07/08/14	362077 CRICKET COMMUNICATIONS, INC.	C
02	00394987	24,651.00	07/08/14	355372 CTC DISTRIBUTING, LTD	C
02	00394988	390.00	07/08/14	247774 D & R GLASS ETC INC.	C
02	00394989	1,875.05	07/08/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00394990	74.62	07/08/14	258385 DISH	C
02	00394991	203.61	07/08/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00394992	2,608.70	07/08/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00394993	469.00	07/08/14	227153 SANTOY INVESTMENTS LLC	C
02	00394994	2,162.47	07/08/14	248649 FLEETPRIDE	C
02	00394995	2,788.52	07/08/14	125717 FRONTERA MATERIALS, INC.	C
02	00394996	60.30	07/08/14	321826 G & K SERVICE INC.	C
02	00394997	600.00	07/08/14	241873 JAIME ROEL GARCIA	C
02	00394998	314.56	07/08/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00394999	207.34	07/08/14	169242 GCR TIRE CENTER TDS	C
02	00395000	476.10	07/08/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00395001	68.00	07/08/14	15261 GULF DATA PRODUCTS	C
02	00395002	473.64	07/08/14	242101 H & V EQUIPMENT, INC.	C
02	00395003	506.87	07/08/14	94366 BD HOLT CO	C
02	00395004	1,798.46	07/08/14	94366 BD HOLT CO	C
02	00395005	1,695.04	07/08/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00395006	370.00	07/08/14	18244 JAMES PUBLISHING INC.	C
02	00395007	3,177.27	07/08/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00395008	45.00	07/08/14	253324 JOHNSTONE SUPPLY-PHARR	C
02	00395009	129.66	07/08/14	20362 KNOWLES PUBLISHING, INC.	C
02	00395010	82.50	07/08/14	21067 LEGAL DIRECTORIES PUB. CO., INC.	C
02	00395011	380.00	07/08/14	282693 LEXISNEXIS	C
02	00395012	695.63	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00395013	692.31	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00395014	1,025.30	07/08/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00395015	75.63	07/08/14	256951 MARTIN MARIETTA MATERIALS	C
02	00395016	115.59	07/08/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00395017	467.00	07/08/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00395018	955.89	07/08/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00395019	248.05	07/08/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395020	500.00	07/08/14	312258 MUNOZ, DORA L.	C
02	00395021	1,148.26	07/08/14	3166 BARBEE-NEUHAUS IMPL CO	C
02	00395022	7,457.20	07/08/14	195545 NUECES POWER EQUIPMENT	C
02	00395023	646.37	07/08/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00395024	27.50	07/08/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00395025	851.64	07/08/14	312231 OFFICE DEPOT	C
02	00395026	1,074.10	07/08/14	422410 PRESTIGE CHEMICALS	C
02	00395027	17.50	07/08/14	91987 PUEBLO TIRES LTD	C
02	00395028	62.00	07/08/14	156876 RAM TRUCK SERVICE, INC.	C
02	00395029	33.01	07/08/14	277223 RELIANT, DEPT 0954	C
02	00395030	1,195.96	07/08/14	216607 RIO HYDRAULIC, LLC	C
02	00395031	635.00	07/08/14	407453 RIVERA-MARTIN, ANGELIZ FRANCINE	C
02	00395032	150.00	07/08/14	284262 ROCIC	C
02	00395033	893.95	07/08/14	283797 ROMCO EQUIPMENT CO.	C
02	00395034	125.00	07/08/14	62405 RUDY'S CUSTOM WORK UPHOLSTERY	C
02	00395035	8,074.49	07/08/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00395036	490.00	07/08/14	184381 SALAZAR, JESSIE	C
02	00395037	159.72	07/08/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00395038	741.66	07/08/14	35173 SPIKES MOTOR COMPANY	C
02	00395039	7,544.07	07/08/14	319449 STAPLES ADVANTAGE	C
02	00395040	198.00	07/08/14	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00395041	31.19	07/08/14	336319 SUPERIOR OIL EXPRESS	C
02	00395042	409.79	07/08/14	285927 THOMSON WEST	C
02	00395043	12,515.50	07/08/14	302007 TIRE CENTERS, LLC	C
02	00395044	1,795.04	07/08/14	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00395045	371.85	07/08/14	287024 VERIZON WIRELESS	C
02	00395046	821.44	07/08/14	287024 VERIZON WIRELESS	C
02	00395047	47.64	07/08/14	40991 GRAINGER	C
02	00395048	8,333.00	07/08/14	41041 WADE, JAMES R.	C
02	00395049	408.03	07/08/14	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00395050	58.31	07/08/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00395051	6,846.00	07/08/14	41548 WEST PUBLISHING CORPORATION	C
02	00395052	871.96	07/08/14	42129 XEROX CORPORATION	C
02	00395053	926.16	07/08/14	42404 ZEE MEDICAL, INC.	C
Total Bank No 02		444,316.55			
04	00015609	7,594.25	07/08/14	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00015610	1,118.95	07/08/14	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00015611	187.98	07/08/14	3778 BEVERLY'S HARDWARE	C
04	00015612	65.20	07/08/14	4537 BURTON AUTO SUPPLY, INC.	C
04	00015613	116,845.25	07/08/14	418870 SYRBERUS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00015614	99.28	07/08/14	305545 HOME DEPOT CREDIT SERVICES	C
04	00015615	3,225.00	07/08/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00015616	15,923.91	07/08/14	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00015617	108,782.95	07/08/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015618	16,794.51	07/08/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015619	45,040.00	07/08/14	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00015620	701.00	07/08/14	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00015621	977.28	07/08/14	357081 TYLER TECHNOLOGIES, INC.	C
04	00015622	31,800.31	07/08/14	409545 CASTILLO, LINDA	C
04	00015623	7,863.22	07/08/14	409545 CASTILLO, LINDA	C

Total Bank No 04 357,019.09

05	00023643	181,366.36	07/08/14	263001 TEXAS ASSOCIATION OF COUNTIES	C
----	----------	------------	----------	--------------------------------------	---

Total Bank No 05 181,366.36

15	00029412	25.20	07/08/14	406309 AGUEROS, AMANDA	C
15	00029413	134.40	07/08/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00029414	53.76	07/08/14	401285 GARCIA, SERGIO M.	C
15	00029415	110.88	07/08/14	384704 GONZALEZ, ESTER	C
15	00029416	59.36	07/08/14	344281 GUERRA, MONICA	C
15	00029417	56,572.01	07/08/14	344834 HIDALGO COUNTY TREASURER	C
15	00029418	51.52	07/08/14	344648 MARTINEZ, FRANCISCO M.	C
15	00029419	64,305.64	07/08/14	343714 PROYECTO AZTECA	C
15	00029420	164.79	07/08/14	319449 STAPLES CREDIT PLAN	C

Total Bank No 15 121,477.56

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,206,479.88
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 2,206,479.88

Batch Yr	Batch No	Amount
14	002238	22,827.78
14	002240	10,455.00
14	002241	11,592.50
14	002242	16,132.50
14	002243	33,347.77
14	002244	34,185.00
14	002245	17,460.00
14	002251	54,554.79
14	002253	247,103.28
14	002254	41,683.41
14	002255	83,052.21
14	002256	365,069.12
14	002259	22,963.28
14	002260	116,279.69
14	002263	328,501.83
14	002265	52,744.36
14	002272	393,740.98
14	002277	4,889.19
14	002285	20,142.89
14	002286	12,202.45
14	002288	12,425.39
14	002301	7,704.08
14	002313	121,477.56
14	002314	175,944.82