

Approval of Check Register as Summarized Below
July 15th, 2014

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	400194	400510	2,113,211.65
02	Special Revenue	395054	395187	609,041.86
03	Debt Service	2181	2183	143,117.20
04	Capital Projects	15624	15645	586,052.51
05	Trust & Agency	23644	23676	2,023,060.53
07	Proprietary	5925	5930	13,719.44
15	Urban County	29421	29432	97,110.51

Total checks **5,585,313.70**

Ach Withdrawals for:

General Fund	ITEMS:	1	705,608.21
Trust & Agency Funds	ITEMS:	3	1,129,296.63
Payroll Fund	ITEMS:	2	3,160,726.42
Waiver 1115	ITEMS:	1	5,222,419.70

Total withdrawals: **10,218,050.96**

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,361,035.90
Special Revenue Funds	ITEMS:	5	7,095,517.26
Proprietary Funds	ITEMS:	2	41,420.94
Stat Infrastructure	ITEMS:	1	43,221.05

Total transfers: **12,541,195.15**

Total electronic payments: **22,759,246.11**

Grand Total: **28,344,559.81**

ACH Withdrawals

Date	To	For	From	Amount
07/09/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	705,608.21
			Total General	<u>705,608.21</u>
07/14/14	IRS Tax Payment	Regular PP14	Trust & Agency Fund	1,069,479.73
07/14/14	IRS Tax Payment	Urban County PP14	Trust & Agency Fund	9,500.79
07/11/14	TXSDU	Child Support pp14	Trust & Agency Fund	50,316.11
			Total Trust & Agency	<u>1,129,296.63</u>
07/11/14	County Employees	Regular Payroll PP14	Payroll Fund	3,133,234.22
07/11/14	Urban Co. Employees	Urban Co. Payroll PP14	Payroll Fund	27,492.20
			Total Payroll	<u>3,160,726.42</u>
07/10/14	Texas State Comptroller	Health Care Funding District	1115 Waiver Fund	5,222,419.70
			Total 1115 Waiver	<u>5,222,419.70</u>
			Total ACH Withdrawal	<u><u>10,218,050.96</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
07/09/14	Payroll Fund	Regular PP14	General Fund	2,158,727.70
07/10/14	Trust & Agency Fund	Regular PP14	General Fund	2,053,408.03
07/11/14	Payroll Fund	Elected Officials PP12	General Fund	122,698.20
07/11/14	Trust & Agency Fund	Elected Officials PP12	General Fund	107,159.00
07/10/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	919,042.97
			Total General	<u>5,361,035.90</u>
07/09/14	Payroll Fund	Regular PP14	Special Revenue Fund	953,241.40
07/10/14	Trust & Agency Fund	Regular PP14	Special Revenue Fund	863,496.87
07/09/14	Payroll Fund	Urban County PP14	Special Revenue Fund	27,492.20
07/10/14	Trust & Agency Fund	Urban County PP14	Special Revenue Fund	28,867.09
07/08/14	Waiver Fund	HCFD program	Special Revenue Fund	5,222,419.70
			Total Special Revenue	<u>7,095,517.26</u>
07/10/14	Payroll Fund	Regular PP14	Proprietary	21,265.12
07/09/14	Trust & Agency Fund	Regular PP14	Proprietary	20,155.82
			Total Proprietary	<u>41,420.94</u>
07/08/14	Capital Projects Fund	Expenses Incurred	State Infrastructure	43,221.05
			Total State Infrastructure	<u>43,221.05</u>
			Total Bank Transfers	<u><u>12,541,195.15</u></u>
			Grand Total	<u><u>22,759,246.11</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00400194	9.52	07/15/14	201502 BENAVIDEZ, ROEL JR	C
01	00400195	663.44	07/15/14	179124 CANTU, ROLANDO JUDGE	C
01	00400196	234.00	07/15/14	401919 CASAS, ROLANDO	C
01	00400197	50.00	07/15/14	347655 CHAVANA, NEIDA	C
01	00400198	375.42	07/15/14	343277 CITIBANK	C
01	00400199	255.38	07/15/14	343277 CITIBANK	C
01	00400200	46.42	07/15/14	375136 CRUZ, JUAN	C
01	00400201	426.00	07/15/14	216437 ECHO TRAVEL AGENCY	C
01	00400202	714.28	07/15/14	316288 EUFRACIO, RAYMUNDO	C
01	00400203	695.00	07/15/14	353795 FBI - LEEDA	C
01	00400204	246.00	07/15/14	425591 GARCIA, OSCAR	C
01	00400205	177.00	07/15/14	386251 GARZA, DAVID	C
01	00400206	69.44	07/15/14	393517 GARZA, VICENTE	C
01	00400207	24.95	07/15/14	425605 GUERRA, CRYSTAL	C
01	00400208	34.61	07/15/14	413780 HERNANDEZ, CESAR	C
01	00400209	75.00	07/15/14	320595 MIRELES, EVA	C
01	00400210	108.00	07/15/14	159948 MONTOYA, OSCAR	C
01	00400211	222.00	07/15/14	403610 MUNOZ, NAYLA	C
01	00400212	246.00	07/15/14	406490 QUAIT, ROBERT	C
01	00400213	225.00	07/15/14	408700 RODRIGUEZ, JOSE P.	C
01	00400214	175.50	07/15/14	425907 SAN ANTONIO CHAPTER THE INSTITUTE OF	C
01	00400215	147.00	07/15/14	356468 SOLIS, JAVIER	C
01	00400216	598.26	07/15/14	425575 DEMIA GROUP LTD.	C
01	00400217	610.00	07/15/14	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
01	00400218	150.00	07/15/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00400219	39.45	07/15/14	242209 TORRES, LEONEL	C
01	00400220	119.65	07/15/14	415898 VALDEZ, ANDREA ANNE	C
01	00400221	125.00	07/15/14	415898 VALDEZ, ANDREA ANNE	C
01	00400222	38.00	07/15/14	403105 VARGAS, JAVIER	C
01	00400223	50.00	07/15/14	118397 VILLARREAL, PABLO JR.	C
01	00400224	602.50	07/15/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00400225	615.00	07/15/14	23019 ALEXANDER, MARK	C
01	00400226	500.00	07/15/14	425621 ALMA Z. VILLARREAL, P.C.	C
01	00400227	1,600.00	07/15/14	305464 ALVAREZ, JUAN R.	C
01	00400228	820.00	07/15/14	419397 ANAYA LAW FIRM PLLC	C
01	00400229	2,425.00	07/15/14	66702 ARIZPE, SOFIA	C
01	00400230	9,492.50	07/15/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00400231	700.00	07/15/14	309931 BALL, JOHNATHAN TRACY	C
01	00400232	1,645.00	07/15/14	299375 LAURA MARTINEZ BARBOSA	C
01	00400233	400.00	07/15/14	330752 CANALES, MELISA LARES	C
01	00400234	200.00	07/15/14	297895 CANCHE, RUDY JR.	C
01	00400235	1,600.00	07/15/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00400236	6,190.00	07/15/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00400237	2,090.00	07/15/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00400238	1,600.00	07/15/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00400239	535.00	07/15/14	348147 EDNA ESCANAME CEDILLO	C
01	00400240	4,007.50	07/15/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00400241	415.00	07/15/14	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00400242	3,825.00	07/15/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00400243	2,400.00	07/15/14	370428 DE LUNA, MARCO A.	C
01	00400244	882.50	07/15/14	181552 DELLA FAY PEREZ, PLLC	C
01	00400245	205.00	07/15/14	322555 ESPINOSA, PILAR V.	C
01	00400246	2,645.00	07/15/14	208809 ESQUIVEL, ROEL	C
01	00400247	450.00	07/15/14	381896 FLORES, ISMAEL JR.	C
01	00400248	802.50	07/15/14	249378 OSCAR RENE FLORES, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00400249	2,025.00	07/15/14	362964 SYLVIA VEGA FLORES	C
01	00400250	375.00	07/15/14	420433 FLORES, VANESSA RAE	C
01	00400251	827.50	07/15/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00400252	3,300.00	07/15/14	241873 JAIME ROEL GARCIA	C
01	00400253	1,195.00	07/15/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00400254	400.00	07/15/14	371432 GARZA, AURELIO	C
01	00400255	1,500.00	07/15/14	425028 GARZA, FRANCISCO J.	C
01	00400256	3,745.00	07/15/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00400257	2,095.00	07/15/14	159298 GARZA, ROGELIO	C
01	00400258	2,260.00	07/15/14	252743 GARZA, ROLANDO	C
01	00400259	450.00	07/15/14	425745 GIBSON, STEPHEN A.	C
01	00400260	1,100.00	07/15/14	19062 GOMEZ, JOSE ANTONIO	C
01	00400261	1,565.00	07/15/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00400262	750.00	07/15/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00400263	1,502.50	07/15/14	385158 GUERRA, ARMANDO M.	C
01	00400264	270.00	07/15/14	417564 GUERRERO, JOSE ROBERTO	C
01	00400265	675.00	07/15/14	412406 HELLER, URI AARON	C
01	00400266	487.50	07/15/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00400267	780.00	07/15/14	378682 JARVIS LAW FIRM	C
01	00400268	250.00	07/15/14	404217 JARVIS, JASON C.	C
01	00400269	2,462.50	07/15/14	87335 JURADO-GESSWEIN, YOLANDA	C
01	00400270	650.00	07/15/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00400271	600.00	07/15/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00400272	9,770.00	07/15/14	92096 SEPULVEDA, ELOY	C
01	00400273	600.00	07/15/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00400274	375.00	07/15/14	114383 LONGORIA, DANIEL Q.	C
01	00400275	650.00	07/15/14	266418 LOPEZ, MIGUEL JR.	C
01	00400276	4,225.00	07/15/14	353582 LOPEZ, TEODULO L. JR.	C
01	00400277	440.00	07/15/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00400278	3,250.00	07/15/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00400279	650.00	07/15/14	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00400280	1,367.50	07/15/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00400281	150.00	07/15/14	382647 JORGE MUNOZ	C
01	00400282	500.00	07/15/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00400283	1,435.00	07/15/14	396206 OXFORD, AUSTIN HALE	C
01	00400284	975.00	07/15/14	425630 OZUNA, JOSE DANIEL	C
01	00400285	2,142.50	07/15/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00400286	425.00	07/15/14	307114 PENA, ANTONIO DAVID	C
01	00400287	1,520.00	07/15/14	209783 RAMIREZ, CARMEN B.	C
01	00400288	940.00	07/15/14	291749 RAMIREZ, JOSE ALBINO	C
01	00400289	1,090.00	07/15/14	159328 RAMIREZ, LUIS R.	C
01	00400290	2,035.00	07/15/14	95982 RAMIREZ, MARIO	C
01	00400291	885.00	07/15/14	145246 RAMIREZ, RUBEN	C
01	00400292	500.00	07/15/14	407399 REGALADO, LUCY	C
01	00400293	590.00	07/15/14	182273 REYES, DANIEL R.	C
01	00400294	450.00	07/15/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00400295	1,132.50	07/15/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00400296	420.00	07/15/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00400297	3,255.00	07/15/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00400298	1,782.50	07/15/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00400299	1,795.00	07/15/14	256463 RODRIGUEZ, JOHN J.	C
01	00400300	400.00	07/15/14	353477 SAHADI, JAMES M.	C
01	00400301	350.00	07/15/14	317063 ROBERT J. SALINAS	C
01	00400302	1,270.00	07/15/14	205079 SANCHEZ, SAN JUANITA	C
01	00400303	950.00	07/15/14	408247 SCHUETTE, ABIGAIL R.	C

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01	00400304	2,882.50	07/15/14	212725 SOLIS, JAVIER E.	C
01	00400305	300.00	07/15/14	368067 TIJERINA LAW FIRM PC	C
01	00400306	1,040.00	07/15/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00400307	3,272.67	07/15/14	204927 VASQUEZ, LIBRADO KENO	C
01	00400308	2,387.50	07/15/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00400309	400.00	07/15/14	404381 WIESEHAN, ERIC	C
01	00400310	3,655.00	07/15/14	326585 WISE, MIGUEL D.	C
01	00400311	4.53	07/15/14	229334 CITY OF DONNA	C
01	00400312	5.12	07/15/14	398756 CITY OF RIO GRANDE CITY	C
01	00400313	10.73	07/15/14	91987 PUEBLO TIRES LTD	C
01	00400314	5.00	07/15/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00400315	42,211.35	07/15/14	184241 SHORELINE, INC.	C
01	00400316	113.97	07/15/14	287024 VERIZON WIRELESS	C
01	00400317	20,522.00	07/15/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
01	00400318	641.25	07/15/14	211532 A SIGN LANGUAGE COMPANY	C
01	00400319	70.00	07/15/14	423874 AAA CO. PERSONAL LOANS	C
01	00400320	2,391.60	07/15/14	227609 ABSOLUTE SERVICES	C
01	00400321	215.52	07/15/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00400322	1,316.16	07/15/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00400323	3,300.00	07/15/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00400324	.10	07/15/14	425729 ALANIZ, ROBERT	C
01	00400325	86.85	07/15/14	399140 ALARM SECURITY GROUP LLC	C
01	00400326	133.69	07/15/14	409715 ALCOCER, NORMA ELIZABETH	C
01	00400327	6.36	07/15/14	318973 ALLIED WASTE SERVICES	C
01	00400328	668.44	07/15/14	318973 ALLIED WASTE SERVICES	C
01	00400329	.10	07/15/14	425699 ALMEIDA, IRMA MARIA	C
01	00400330	120.00	07/15/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00400331	87.24	07/15/14	1961 ANDERSON EQUIPMENT CO INC	C
01	00400332	.10	07/15/14	425664 ANGUIANO, AARON	C
01	00400333	77.25	07/15/14	199362 ANRIGE, INC.	C
01	00400334	18,343.55	07/15/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00400335	.10	07/15/14	425710 ARZOLA, JAIME	C
01	00400336	66.12	07/15/14	328626 AT&T	C
01	00400337	179.47	07/15/14	328626 AT&T	C
01	00400338	97.67	07/15/14	328626 AT&T	C
01	00400339	239.98	07/15/14	328626 AT&T	C
01	00400340	44.40	07/15/14	366501 AT&T MOBILITY	C
01	00400341	24,685.57	07/15/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00400342	150.00	07/15/14	233498 AUDITWARE DEVELOPMENT COMPANY, INC	C
01	00400343	572.70	07/15/14	337412 AUTOZONE	C
01	00400344	3,662.50	07/15/14	402559 BORDEN DAIRY COMPANY	C
01	00400345	276.18	07/15/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00400346	4,916.66	07/15/14	229903 BREATH TEST SERVICES	C
01	00400347	16.95	07/15/14	359033 BURT, SOFIA	C
01	00400348	19.16	07/15/14	4537 BURTON AUTO SUPPLY, INC	C
01	00400349	988.85	07/15/14	4561 BUSTER LIND PRODUCE	C
01	00400350	84.80	07/15/14	124346 C & S SAFETY SUPPLY	C
01	00400351	130.26	07/15/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00400352	155.79	07/15/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00400353	191.71	07/15/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00400354	2,500.00	07/15/14	101575 CASTRO, DAVID M.	C
01	00400355	764.67	07/15/14	153915 CDW GOVERNMENT INC.	C
01	00400356	664.55	07/15/14	153915 CDW GOVERNMENT INC.	C
01	00400357	216.60	07/15/14	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00400358	607.03	07/15/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C

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01	00400359	885.26	07/15/14	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00400360	564.62	07/15/14	195332 CHIEF SUPPLY, INC.	C
01	00400361	944.00	07/15/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00400362	139.26	07/15/14	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00400363	310.00	07/15/14	6513 CITY OF EDINBURG	C
01	00400364	446.29	07/15/14	6513 CITY OF EDINBURG	C
01	00400365	230.00	07/15/14	10197 CITY OF EDINBURG	C
01	00400366	2,313.58	07/15/14	10197 CITY OF EDINBURG	C
01	00400367	82.72	07/15/14	100137 CITY OF ELSA	C
01	00400368	304.45	07/15/14	6637 CITY OF MISSION	C
01	00400369	46.23	07/15/14	6637 CITY OF MISSION	C
01	00400370	1,144.81	07/15/14	6696 CITY OF PHARR	C
01	00400371	247.00	07/15/14	76554 CITY OF SAN JUAN	C
01	00400372	240.40	07/15/14	169447 CITY OF WESLACO	C
01	00400373	117.80	07/15/14	169447 CITY OF WESLACO	C
01	00400374	400.00	07/15/14	234303 COHRS, RICHARD	C
01	00400375	6,260.50	07/15/14	403954 COLORADO BOXED BEEF CO.	C
01	00400376	272.00	07/15/14	375365 CONROE FAMILY MEDICINE, PA	C
01	00400377	40.76	07/15/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00400378	39.76	07/15/14	237892 DE LEON, JUAN M. JR.	C
01	00400379	199.99	07/15/14	178136 DELL MARKETING L.P.	C
01	00400380	65.30	07/15/14	406619 DIRECT ENERGY MARKETING, INC.	C
01	00400381	428.05	07/15/14	275875 EAN HOLDINGS, LLC	C
01	00400382	222.00	07/15/14	227153 SANTOY INVESTMENTS LLC	C
01	00400383	32,235.91	07/15/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00400384	225.00	07/15/14	283703 ESCALERA WRECKER, INC.	C
01	00400385	4,212.70	07/15/14	11827 FARMER BROS CO.	C
01	00400386	146.03	07/15/14	11908 FEDEX	C
01	00400387	13.23	07/15/14	11908 FEDEX	C
01	00400388	96.45	07/15/14	401102 FLORES, DAVID	C
01	00400389	98.85	07/15/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00400390	2,162.00	07/15/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00400391	234.11	07/15/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00400392	944.55	07/15/14	321826 G & K SERVICE INC.	C
01	00400393	17.92	07/15/14	192988 GARCIA, RAMIRO	C
01	00400394	4,175.99	07/15/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00400395	1,705.34	07/15/14	169242 GCR TIRE CENTER TDS	C
01	00400396	212.38	07/15/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00400397	527.07	07/15/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00400398	1,473.00	07/15/14	189774 GERARD RICKHOFF	C
01	00400399	83.16	07/15/14	14494 GLICK TWINS	C
01	00400400	438.00	07/15/14	261335 GRAFIX SHOPPE	C
01	00400401	2,599.50	07/15/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00400402	14,292.07	07/15/14	15253 GULF COAST PAPER CO.	C
01	00400403	1,218.00	07/15/14	15261 GULF DATA PRODUCTS	C
01	00400404	8.50	07/15/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00400405	565.95	07/15/14	201367 H & H GOLF CARTS, INC.	C
01	00400406	1,639.32	07/15/14	252468 HACIENDA FORD	C
01	00400407	905.00	07/15/14	307165 HARLINGEN DOOR CO., INC.	C
01	00400408	21,640.00	07/15/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00400409	11,616.00	07/15/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00400410	436.00	07/15/14	94366 BD HOLT CO	C
01	00400411	720.60	07/15/14	289299 HOME DEPOT CREDIT SERVICES	C
01	00400412	183.73	07/15/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00400413	420.00	07/15/14	352608 IDENTISYS	C

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01	00400414	409.95	07/15/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00400415	723.61	07/15/14	242047 INTAB, INC.	C
01	00400416	6,150.00	07/15/14	207055 IVAN G. MELENDEZ, M.D.	C
01	00400417	182.78	07/15/14	253324 JOHNSTONE SUPPLY	C
01	00400418	110.33	07/15/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00400419	1,351.21	07/15/14	119784 LABATT FOOD SERVICE	C
01	00400420	166.29	07/15/14	143731 LONE STAR OVERNIGHT	C
01	00400421	2,250.00	07/15/14	404462 LOPEZ, CATALINA	C
01	00400422	.10	07/15/14	425680 MACIAS, ANGELICA	C
01	00400423	3,600.00	07/15/14	152951 MARIN GARZA M.D.	C
01	00400424	.10	07/15/14	425702 MARTINEZ, ARTURO	C
01	00400425	26.88	07/15/14	347388 MARTINEZ, MARIO	C
01	00400426	147.31	07/15/14	23493 MATT'S CASH & CARRY	C
01	00400427	9.98	07/15/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00400428	79.80	07/15/14	114154 MCM SPORTING GOODS, INC.	C
01	00400429	18.00	07/15/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00400430	2,200.00	07/15/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00400431	1,239.00	07/15/14	25097 MISSION HOSPITAL	C
01	00400432	140.00	07/15/14	388467 MODEL LAUNDRY, LLC	C
01	00400433	10.17	07/15/14	407488 MOLINA, PATRICIA ANN	C
01	00400434	165.62	07/15/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00400435	895.76	07/15/14	414492 MOUNTAIN GLACIER, LLC	C
01	00400436	1,803.20	07/15/14	353663 MTM TECHNOLOGIES, INC.	C
01	00400437	17.80	07/15/14	425770 NASSAU COUNTY SHERIFF'S OFFICE	C
01	00400438	684.85	07/15/14	153842 NICHO PRODUCE CO, INC	C
01	00400439	1,010.00	07/15/14	304573 NIGP / ACCOUNTING DEPARTMENT	C
01	00400440	911.41	07/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00400441	851.10	07/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00400442	417.10	07/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00400443	6,249.00	07/15/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00400444	557.05	07/15/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00400445	2,587.58	07/15/14	312231 OFFICE DEPOT	C
01	00400446	740.54	07/15/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00400447	550.00	07/15/14	14966 GREGORIO PINA, III, PH.D.	C
01	00400448	2,756.00	07/15/14	344478 PITNEY BOWES INC.	C
01	00400449	490.00	07/15/14	154571 POSTMASTER	C
01	00400450	205.00	07/15/14	274615 PRO-TECH PEST CONTROL	C
01	00400451	22,423.91	07/15/14	425796 PROGRESSIVE COUNTY MUTUAL INS. CO.	C
01	00400452	1,099.95	07/15/14	384941 R.S. MEANS	C
01	00400453	2,490.73	07/15/14	277223 RELIANT, DEPT 0954	C
01	00400454	7.33	07/15/14	277223 RELIANT, DEPT 0954	C
01	00400455	4,899.45	07/15/14	277223 RELIANT, DEPT 0954	C
01	00400456	775.14	07/15/14	277223 RELIANT, DEPT 0954	C
01	00400457	295.06	07/15/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00400458	488.00	07/15/14	425656 ROCHA, MARIA	C
01	00400459	157.00	07/15/14	425648 RODRIGUEZ, ARTURO	C
01	00400460	32.23	07/15/14	304131 SAENZ HARDWARE	C
01	00400461	17.92	07/15/14	398470 SAENZ, PRAJEDES R.	C
01	00400462	300.00	07/15/14	399981 SANCHEZ, ROBERT	C
01	00400463	2,889.00	07/15/14	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00400464	43.99	07/15/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00400465	340.00	07/15/14	387878 HERMANSEN, AMY	C
01	00400466	195.44	07/15/14	393479 SILVA, ANTONIO	C
01	00400467	159.03	07/15/14	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00400468	147.84	07/15/14	320676 SLAYTON, MARIA	C

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01	00400469	1.00	07/15/14	425672 SOLIS, VERONICA	C
01	00400470	872.00	07/15/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00400471	1,038.27	07/15/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00400472	1,469,419.75	07/15/14	184195 SPECIAL REVENUE FUND	C
01	00400473	3,321.81	07/15/14	319449 STAPLES ADVANTAGE	C
01	00400474	245.60	07/15/14	319449 STAPLES ADVANTAGE	C
01	00400475	336.10	07/15/14	218723 SUBWAY #6216	C
01	00400476	45.92	07/15/14	424897 SULLIVAN, JULIA BENITEZ	C
01	00400477	14.50	07/15/14	336319 SUPERIOR OIL EXPRESS	C
01	00400478	160.00	07/15/14	421898 TAFT, PHILIP R. PSY. D. PLLC	C
01	00400479	2,300.00	07/15/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00400480	50.00	07/15/14	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00400481	50.00	07/15/14	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00400482	62.00	07/15/14	311146 TEXAS DEPARTMENT OF STATE HEALTH SVCS	C
01	00400483	3,858.00	07/15/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00400484	5,000.00	07/15/14	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00400485	550.19	07/15/14	231924 TIME WARNER CABLE	C
01	00400486	4,822.60	07/15/14	231924 TIME WARNER CABLE	C
01	00400487	97.97	07/15/14	231924 TIME WARNER CABLE	C
01	00400488	52.90	07/15/14	302007 TIRE CENTERS, LLC	C
01	00400489	89.60	07/15/14	403806 TORRES, LAURO	C
01	00400490	346.85	07/15/14	213934 TRANE U.S. INC.	C
01	00400491	100,000.00	07/15/14	372285 TRAVELERS INSURANCE	C
01	00400492	111.97	07/15/14	205249 TREVINO'S RESTAURANT	C
01	00400493	2,808.81	07/15/14	184152 TRUST & AGENCY	C
01	00400494	16,957.11	07/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00400495	39.20	07/15/14	155284 UNITED PARCEL SERVICE	C
01	00400496	15,028.05	07/15/14	332216 VALLEY METRO SECURITY LLC	C
01	00400497	4,926.60	07/15/14	332216 VALLEY METRO SECURITY LLC	C
01	00400498	2,993.52	07/15/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00400499	173.33	07/15/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00400500	107.48	07/15/14	375608 VELA, ROBERT	C
01	00400501	113.97	07/15/14	287024 VERIZON WIRELESS	C
01	00400502	75.98	07/15/14	287024 VERIZON WIRELESS	C
01	00400503	437.42	07/15/14	287024 VERIZON WIRELESS	C
01	00400504	37.99	07/15/14	287024 VERIZON WIRELESS	C
01	00400505	45.93	07/15/14	40991 GRAINGER	C
01	00400506	71.35	07/15/14	392251 WASTE CONNECTIONS OF TEXAS	C
01	00400507	229.80	07/15/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00400508	654.96	07/15/14	338281 WESTERN BALING WIRE	C
01	00400509	936.00	07/15/14	254207 WILLACY COOP	C
01	00400510	2,383.32	07/15/14	42129 XEROX CORPORATION	C
Total Bank No 01		2,113,211.65			
02	00395054	2,000.00	07/15/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00395055	904.00	07/15/14	343277 CITIBANK	C
02	00395056	572.58	07/15/14	343277 CITIBANK	C
02	00395057	1,190.00	07/15/14	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00395058	96.00	07/15/14	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00395059	1,622.02	07/15/14	381462 AREVALO, ROGELIO	C
02	00395060	177.36	07/15/14	253626 ARREDONDO, ROGERIO JR.	C
02	00395061	31.45	07/15/14	328626 AT&T	C
02	00395062	31.45	07/15/14	328626 AT&T	C
02	00395063	575.00	07/15/14	422908 JET-WEB COMMUNICATION,LLC	C
02	00395064	737.35	07/15/14	4561 BUSTER LIND PRODUCE	C

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02	00395065	34.90	07/15/14	172219 CANO PRODUCE CO., INC.	C
02	00395066	56.29	07/15/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00395067	348.42	07/15/14	179272 CANON USA, INC.	C
02	00395068	236.00	07/15/14	119695 CARDONA, DIANA	C
02	00395069	3,350.00	07/15/14	153915 CDW GOVERNMENT INC.	C
02	00395070	45.26	07/15/14	229334 CITY OF DONNA	C
02	00395071	264.15	07/15/14	10197 CITY OF EDINBURG	C
02	00395072	175.94	07/15/14	398756 CITY OF RIO GRANDE CITY	C
02	00395073	1,669.76	07/15/14	403954 COLORADO BOXED BEEF CO.	C
02	00395074	55.00	07/15/14	349895 COSSIO, RUBEN	C
02	00395075	68.62	07/15/14	258385 DISH	C
02	00395076	276.00	07/15/14	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00395077	37.00	07/15/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395078	98.75	07/15/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00395079	625.00	07/15/14	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00395080	315.00	07/15/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00395081	2,218.50	07/15/14	183121 GALLS LLC	C
02	00395082	90.00	07/15/14	278459 GARZA, MELISSA	C
02	00395083	436.77	07/15/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395084	388.42	07/15/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00395085	909.20	07/15/14	30368 GUERRA, RENE A.	C
02	00395086	44.01	07/15/14	120014 GUERRERO, RICARDO	C
02	00395087	2,210.00	07/15/14	380784 GUZMAN & ASSOCIATES	C
02	00395088	293.73	07/15/14	293091 HOME DEPOT CREDIT SERVICES	C
02	00395089	2.25	07/15/14	253324 JOHNSTONE SUPPLY-PHARR	C
02	00395090	1,517.92	07/15/14	424943 MARRIOTT INTERNATIONAL, INC.	C
02	00395091	5,955.00	07/15/14	361321 KELLY, BLANCHE	C
02	00395092	42,878.70	07/15/14	62294 LA JOYA I.S.D.	C
02	00395093	1,237.50	07/15/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00395094	376.00	07/15/14	26727 LONGORIA, NORMA	C
02	00395095	19.60	07/15/14	333557 LOPEZ, SANDRA	C
02	00395096	129.00	07/15/14	425800 LUGO, MARC	C
02	00395097	60.00	07/15/14	343471 MARMOLEJO, JOSE	C
02	00395098	234.64	07/15/14	364185 MARTINEZ, HECTOR	C
02	00395099	250.00	07/15/14	400130 MARTINEZ, JOSE P.	C
02	00395100	101.52	07/15/14	23825 MCALLEN PUBLIC UTILITY	C
02	00395101	90.00	07/15/14	249106 MEDRANO, JUANITA	C
02	00395102	54.34	07/15/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00395103	289.00	07/15/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395104	73.30	07/15/14	153842 NICHO PRODUCE CO, INC	C
02	00395105	2.95	07/15/14	402680 NORTH TEXAS TOLLWAY AUTHORITY	C
02	00395106	629.55	07/15/14	381594 PENA, GUSTAVO	C
02	00395107	175.00	07/15/14	91987 PUEBLO TIRES LTD	C
02	00395108	19,540.70	07/15/14	423157 RADIANT RFID LLC	C
02	00395109	20,244.00	07/15/14	423157 RADIANT RFID LLC	C
02	00395110	9,509.00	07/15/14	423157 RADIANT RFID LLC	C
02	00395111	2,311.40	07/15/14	424927 RAMIREZ, JOSE I.	C
02	00395112	18,036.13	07/15/14	277223 RELIANT, DEPT 0954	C
02	00395113	938.52	07/15/14	393304 RICHLINE TECHNICAL SERVICES	C
02	00395114	102.78	07/15/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00395115	35,694.51	07/15/14	184241 SHORELINE, INC.	C
02	00395116	165.20	07/15/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00395117	35,661.60	07/15/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00395118	109.20	07/15/14	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00395119	14,600.00	07/15/14	278246 STANBIO LABORATORY	C

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02	00395120	13.99	07/15/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00395121	4,289.12	07/15/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00395122	345.00	07/15/14	133655 SUPERIOR ALARMS	C
02	00395123	9.78	07/15/14	212571 TXDOT	C
02	00395124	31.71	07/15/14	263494 TORRES, FELIPA	C
02	00395125	1,509.18	07/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00395126	913.47	07/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00395127	347.30	07/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00395128	529.89	07/15/14	407160 VALDEZ, SERGIO JESUS	C
02	00395129	395.20	07/15/14	251577 VERIZON SOUTHWEST, INC.	C
02	00395130	419.13	07/15/14	251577 VERIZON SOUTHWEST, INC.	C
02	00395131	319.58	07/15/14	251577 VERIZON SOUTHWEST, INC.	C
02	00395132	325.06	07/15/14	251577 VERIZON SOUTHWEST, INC.	C
02	00395133	112.06	07/15/14	287024 VERIZON WIRELESS	C
02	00395134	14,400.00	07/15/14	344877 VOTEC CORPORATION	C
02	00395135	1,161.60	07/15/14	40991 W. W. GRAINGER INC.	C
02	00395136	468.14	07/15/14	42129 XEROX CORPORATION	C
02	00395137	219.74	07/15/14	42129 XEROX CORPORATION	C
02	00395138	70.56	07/15/14	328308 ZAVALA, RICARDO	C
02	00395139	2,046.00	07/15/14	215791 JAVIER HINOJOSA ENGINEERING	C
02	00395140	8,269.89	07/15/14	256951 MARTIN MARIETTA MATERIALS	C
02	00395141	2,250.00	07/15/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00395142	96.48	07/15/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00395143	44,885.90	07/15/14	262641 AFFILIATED COMPUTER SERVICES	C
02	00395144	156.80	07/15/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00395145	8.68	07/15/14	416410 AIRGAS USA, LLC	C
02	00395146	896.59	07/15/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00395147	77.16	07/15/14	337412 AUTOZONE	C
02	00395148	87.88	07/15/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00395149	500.60	07/15/14	4537 BURTON AUTO SUPPLY, INC	C
02	00395150	83.44	07/15/14	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00395151	4,713.86	07/15/14	184217 CAPITAL PROJECTS	C
02	00395152	175.02	07/15/14	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00395153	650.10	07/15/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00395154	43.50	07/15/14	227153 SANTOY INVESTMENTS LLC	C
02	00395155	155.12	07/15/14	319937 ELHARD A/C ELECTRICAL, INC.	C
02	00395156	165.90	07/15/14	248649 FLEETPRIDE	C
02	00395157	510.00	07/15/14	110736 FLORES, ADELAIDO JR.	C
02	00395158	2,590.44	07/15/14	125717 FRONTERA MATERIALS, INC.	C
02	00395159	26.20	07/15/14	321826 G & K SERVICE INC.	C
02	00395160	216.60	07/15/14	169242 GCR TIRE CENTER TDS	C
02	00395161	170,370.38	07/15/14	184187 GENERAL FUND	C
02	00395162	195.76	07/15/14	15253 GULF COAST PAPER CO.	C
02	00395163	45.00	07/15/14	319465 HEINZ, SHEILA E.	C
02	00395164	251.77	07/15/14	279293 MATTHEW BENDER & CO., INC.	C
02	00395165	211.92	07/15/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00395166	79.00	07/15/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395167	112.75	07/15/14	220574 MR. G PROPANE, INC.	C
02	00395168	399.84	07/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00395169	4,000.83	07/15/14	195545 NUECES POWER EQUIPMENT	C
02	00395170	786.00	07/15/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00395171	125.00	07/15/14	28673 PINKY'S UPHOLSTERY	C
02	00395172	14.50	07/15/14	315486 RADIADORES DEL VALLE	C
02	00395173	99.64	07/15/14	277223 RELIANT, DEPT 0954	C
02	00395174	287.28	07/15/14	174343 REYES TARPS & TENTS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00395175	137.70	07/15/14	269123 RUSH TRUCK CENTER-PHARR	C
02	00395176	417.90	07/15/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00395177	92.00	07/15/14	399981 SANCHEZ, ROBERT	C
02	00395178	40.00	07/15/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00395179	1,100.00	07/15/14	407046 SOLIS, JESUS A.	C
02	00395180	91,509.18	07/15/14	184195 SPECIAL REVENUE FUND	C
02	00395181	3,245.99	07/15/14	210501 SPRINT	C
02	00395182	14.50	07/15/14	336319 SUPERIOR OIL EXPRESS	C
02	00395183	4,551.03	07/15/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00395184	708.69	07/15/14	184152 TRUST & AGENCY	C
02	00395185	2,241.98	07/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00395186	225.00	07/15/14	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00395187	118.31	07/15/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
Total Bank No 02		609,041.86			
03	00002181	92,154.20	07/15/14	304905 FIRST SOUTHWEST COMPANY	C
03	00002182	29,463.00	07/15/14	425826 MOODY'S INVESTORS SERVICE, INC.	C
03	00002183	21,500.00	07/15/14	425834 STANDARD & POOR'S FINANCIAL SERVICES LLC	C
Total Bank No 03		143,117.20			
04	00015624	60.00	07/15/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015625	1,907.43	07/15/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015626	780.68	07/15/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015627	177.40	07/15/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015628	3,240.29	07/15/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015629	1,640.00	07/15/14	421871 CEMEX, INC.	C
04	00015630	72,820.16	07/15/14	125717 FRONTERA MATERIALS, INC.	C
04	00015631	7,040.62	07/15/14	125717 FRONTERA MATERIALS, INC.	C
04	00015632	3,751.09	07/15/14	337277 HD SUPPLY WATERWORKS LTD	C
04	00015633	47,710.95	07/15/14	347868 HERRERA & HUNT, INC	C
04	00015634	3,045.00	07/15/14	412376 JORGE PEREZ CONSULTING ENGINEERS, LLC	C
04	00015635	12,000.00	07/15/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015636	45,950.00	07/15/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00015637	1,977.30	07/15/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015638	8,313.91	07/15/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015639	289.00	07/15/14	176311 RIO GRANDE STEEL LTD	C
04	00015640	29,355.60	07/15/14	224278 WELLS FARGO BANK, N.A.	C
04	00015641	20,807.93	07/15/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015642	8,940.43	07/15/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015643	17,122.43	07/15/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015644	78,569.92	07/15/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015645	220,552.37	07/15/14	184217 CAPITAL PROJECTS	C
Total Bank No 04		586,052.51			
05	00023644	13,385.96	07/11/14	158275 BOUDLOCHE, CINDY	C
05	00023645	2,355.00	07/11/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023646	27,057.79	07/11/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023647	915.00	07/11/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023648	1,330.50	07/11/14	157228 HIDALGO CO. UNITED WAY	C
05	00023649	312.00	07/11/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023650	3,781.00	07/11/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023651	1,102.37	07/11/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023652	1,285.00	07/11/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023653	52.00	07/11/14	157228 HIDALGO CO. UNITED WAY	C
05	00023654	23.08	07/11/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023655	203.53	07/11/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023656	437.92	07/11/14	423173 ECMC	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00023657	4.00	07/11/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023658	690.59	07/11/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023659	570.60	07/11/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023660	216.00	07/11/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023661	52.75	07/11/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023662	3,760.79	07/11/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023663	982.64	07/11/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023664	42.00	07/11/14	191167 SOUTH TEXAS COLLEGE	C
05	00023665	65.67	07/11/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023666	88.18	07/11/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023667	61.16	07/11/14	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023668	16,782.00	07/15/14	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023669	73,498.42	07/15/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023670	1,766,664.62	07/15/14	209759 PROPRIETARY FUND	C
05	00023671	60,346.07	07/15/14	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023672	26,333.26	07/15/14	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023673	20,303.45	07/15/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00023674	300.00	07/15/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023675	25.00	07/15/14	157228 HIDALGO CO. UNITED WAY	C
05	00023676	32.18	07/15/14	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		2,023,060.53			
07	00005925	218.78	07/15/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00005926	240.20	07/15/14	184187 GENERAL FUND	C
07	00005927	9.00	07/15/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005928	32.43	07/15/14	336319 SUPERIOR OIL EXPRESS	C
07	00005929	12,500.00	07/15/14	289493 TRISTAR RISK MANAGEMENT	C
07	00005930	719.03	07/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		13,719.44			
15	00029421	9,384.63	07/15/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029422	248.08	07/15/14	369837 AVILA, PATRICIO R.	C
15	00029423	69,592.76	07/15/14	180904 CASCO INDUSTRIES INC.	C
15	00029424	44.24	07/15/14	401277 FLORES, AMANDA V.	C
15	00029425	818.21	07/15/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029426	39.20	07/15/14	344206 MENDOZA, MICHELLE L	C
15	00029427	50.00	07/15/14	358614 NCDA REGION VI SOUTHWEST	C
15	00029428	2,438.13	07/15/14	253987 S & B INFRASTRUCTURE, LTD	C
15	00029429	20.16	07/15/14	401293 SALINAS, BRANDY R.	C
15	00029430	654.06	07/15/14	319449 STAPLES CREDIT PLAN	C
15	00029431	12.53	07/15/14	287024 VERIZON WIRELESS	C
15	00029432	13,808.51	07/15/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		97,110.51			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					5,585,313.70
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
Grand Total:					5,585,313.70

Batch Yr	Batch No	Amount
14	002246	5,520.00
14	002325	53,157.50
14	002326	14,507.50

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	002327 46,595.17
				14	002328 16,390.00
				14	002329 7,198.91
				14	002330 32.18
				14	002337 219,201.04
				14	002339 50,239.62
				14	002343 97,259.39
				14	002345 239,634.84
				14	002347 39,043.27
				14	002348 38,730.90
				14	002350 1,337.00
				14	002351 12,865.59
				14	002357 7,792.26
				14	002358 61,790.30
				14	002362 541,705.23
				14	002363 9,616.90
				14	002366 567.04
				14	002369 61,370.88
				14	002372 41,289.02
				14	002379 49,977.72
				14	002396 137,567.28
				14	002398 97,110.51
				14	002399 2,000.00
				14	002415 3,732,488.65
				14	002429 325.00