

Approval of Check Register as Summarized Below
July 22nd, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	400511	400893		860,348.62
02	Special Revenue	395188	395395		403,532.40
04	Capital Projects	15646	15662		263,671.51
05	Trust & Agency	23677	23677		8,925.40
15	Urban County	29433	29447		77,565.13

Total checks **1,614,043.06**

Ach Withdrawals for:

General Fund	ITEMS:	1	793,270.10
Special Revenue Fund	ITEMS:	1	1,300,000.00
Trust & Agency Funds	ITEMS:	5	1,757,711.33
Payroll Fund	ITEMS:	2	120,680.93
Proprietary Funds	ITEMS:	2	677,474.17

Total withdrawals: **4,649,136.53**

Bank Internal Transfer for:

General Fund	ITEMS:	4	631,649.05
Payroll Fund	ITEMS:	1	40.00

Total transfers: **631,689.05**

Total electronic payments: **5,280,825.58**

Grand Total: **6,894,868.64**

ACH Withdrawals

Date	To	For	From	Amount
07/16/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	793,270.10
			Total General	<u>793,270.10</u>
07/16/14	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	1,300,000.00
			Total Special	<u>1,300,000.00</u>
07/16/14	IRS Tax Payment	Elected Officials PP13	Trust & Agency Fund	59,090.13
07/14/14	Esimpkins	457 Reg. P/R PP14	Trust & Agency Fund	10,401.41
07/18/14	IRS Tax Payment	E. Expense	Trust & Agency Fund	3,567.56
07/15/14	TXSDU	E.Officials Child Support pp13	Trust & Agency Fund	600.00
07/15/14	TCDRS	County Retirement	Trust & Agency Fund	1,684,052.23
			Total Trust & Agency	<u>1,757,711.33</u>
07/17/14	Election Workers	Election Expense	Payroll Fund	4,586.67
07/15/14	Elected Officials	Elected Official PP13	Payroll Fund	116,094.26
			Total Payroll	<u>120,680.93</u>
07/17/14	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	46,059.47
07/17/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	631,414.70
			Total Proprietary	<u>677,474.17</u>
			Total ACH Withdrawal	<u><u>4,649,136.53</u></u>
Bank Internal Transfers				
Date	To	For	From	Amount
07/16/14	Trust & Agency Fund	Election Expense	General Fund	3,567.56
07/16/14	Payroll Fund	Election Expense	General Fund	21,639.62
07/17/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	605,670.91
07/15/14	Special Revenue Fund	Planning Dept	General Fund	770.96
			Total General	<u>631,649.05</u>
07/17/14	General Fund	Clear Due/to	Payroll Fund	40.00
			Total Payroll Fund	<u>40.00</u>
			Total Bank Transfers	<u>631,689.05</u>
			Grand Total	<u><u>5,280,825.58</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00400511	205.00	07/22/14	410195 ALANIZ, OSCAR	C
01	00400512	2,015.00	07/22/14	201979 ALEMAN, JAIME	C
01	00400513	1,195.00	07/22/14	23019 ALEXANDER, MARK	C
01	00400514	400.00	07/22/14	305464 ALVAREZ, JUAN R.	C
01	00400515	1,260.00	07/22/14	419397 ANAYA LAW FIRM PLLC	C
01	00400516	35.00	07/22/14	66702 ARIZPE, SOFIA	C
01	00400517	7,552.50	07/22/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00400518	170.00	07/22/14	309931 BALL, JOHNATHAN TRACY	C
01	00400519	200.00	07/22/14	329134 BARBOSA, ALBERTO	C
01	00400520	300.00	07/22/14	299375 LAURA MARTINEZ BARBOSA	C
01	00400521	485.00	07/22/14	341746 CANTU, JUDITH ANN	C
01	00400522	400.00	07/22/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00400523	1,825.00	07/22/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00400524	2,940.00	07/22/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00400525	370.00	07/22/14	337374 CASTILLO, ELIZABETH	C
01	00400526	2,250.00	07/22/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00400527	350.00	07/22/14	406481 CHUGANI, HITESH K.	C
01	00400528	1,652.50	07/22/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00400529	1,000.00	07/22/14	421391 CRUZ, DEBBIE	C
01	00400530	3,510.00	07/22/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00400531	250.00	07/22/14	398519 DE LA GARZA, RAFAEL III	C
01	00400532	2,150.00	07/22/14	370428 DE LUNA, MARCO A.	C
01	00400533	450.00	07/22/14	181552 DELLA FAY PEREZ, PLLC	C
01	00400534	385.00	07/22/14	213837 DIAZ, MELINDA	C
01	00400535	800.00	07/22/14	322555 ESPINOSA, PILAR V.	C
01	00400536	700.00	07/22/14	208809 ESQUIVEL, ROEL	C
01	00400537	1,000.00	07/22/14	381896 FLORES, ISMAEL JR.	C
01	00400538	1,337.50	07/22/14	365041 RENE A. FLORES	C
01	00400539	2,447.50	07/22/14	362964 SYLVIA VEGA FLORES	C
01	00400540	2,400.00	07/22/14	420433 FLORES, VANESSA RAE	C
01	00400541	770.00	07/22/14	294772 GALVAN, MONICA M.	C
01	00400542	425.00	07/22/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00400543	5,447.50	07/22/14	241873 JAIME ROEL GARCIA	C
01	00400544	617.50	07/22/14	406864 GARZA GARCIA, PLLC	C
01	00400545	610.00	07/22/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00400546	3,900.00	07/22/14	425028 GARZA, FRANCISCO J.	C
01	00400547	4,465.00	07/22/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00400548	960.00	07/22/14	159298 GARZA, ROGELIO	C
01	00400549	425.00	07/22/14	425745 GIBSON, STEPHEN A.	C
01	00400550	2,175.00	07/22/14	19062 GOMEZ, JOSE ANTONIO	C
01	00400551	1,665.00	07/22/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00400552	200.00	07/22/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00400553	342.50	07/22/14	8311 GORENA, DAVID R.	C
01	00400554	980.00	07/22/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00400555	1,800.00	07/22/14	385158 GUERRA, ARMANDO M.	C
01	00400556	990.00	07/22/14	400785 GUERRA, JUAN FRANCISCO	C
01	00400557	1,025.00	07/22/14	376442 GUTIERREZ, ROEL	C
01	00400558	1,200.00	07/22/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00400559	3,010.00	07/22/14	274046 HINOJOSA, ANNETTE C.	C
01	00400560	3,457.50	07/22/14	179094 JEANNE E. HOLMES, P.C.	C
01	00400561	1,352.50	07/22/14	249173 UNITED STATES TREASURY	C
01	00400562	375.00	07/22/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00400563	10,930.00	07/22/14	92096 SEPULVEDA, ELOY	C
01	00400564	800.00	07/22/14	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00400565	300.00	07/22/14	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C

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01	00400566	400.00	07/22/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00400567	375.00	07/22/14	266418 LOPEZ, MIGUEL JR.	C
01	00400568	805.00	07/22/14	371122 LOPEZ, NEREIDA	C
01	00400569	1,500.00	07/22/14	353582 LOPEZ, TEODULO L. JR.	C
01	00400570	1,150.00	07/22/14	268879 MALDONADO, E. OMAR	C
01	00400571	650.00	07/22/14	307742 MARTINEZ, ARMANDO P.	C
01	00400572	3,260.00	07/22/14	305278 MARTINEZ, SANDRA L.	C
01	00400573	4,672.50	07/22/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00400574	822.50	07/22/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00400575	780.00	07/22/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00400576	3,055.00	07/22/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00400577	425.00	07/22/14	382647 JORGE MUNOZ	C
01	00400578	580.00	07/22/14	245364 NITSCH, PATRICK A.	C
01	00400579	750.00	07/22/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00400580	402.50	07/22/14	253871 OSORIO, ALBERTO	C
01	00400581	607.50	07/22/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00400582	570.00	07/22/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00400583	600.00	07/22/14	403377 PATINO & ASSOCIATES PLLC	C
01	00400584	250.00	07/22/14	307114 PENA, ANTONIO DAVID	C
01	00400585	4,720.00	07/22/14	207748 PENA, FIDEL LUIS III	C
01	00400586	485.00	07/22/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00400587	2,255.00	07/22/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00400588	3,525.00	07/22/14	209783 RAMIREZ, CARMEN B.	C
01	00400589	905.00	07/22/14	159328 RAMIREZ, LUIS R.	C
01	00400590	2,240.00	07/22/14	95982 RAMIREZ, MARIO	C
01	00400591	400.00	07/22/14	407399 REGALADO, LUCY	C
01	00400592	1,632.50	07/22/14	182273 REYES, DANIEL R.	C
01	00400593	800.00	07/22/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00400594	630.00	07/22/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00400595	530.00	07/22/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00400596	300.00	07/22/14	256463 RODRIGUEZ, JOHN J.	C
01	00400597	900.00	07/22/14	248614 SAENZ, DAVID	C
01	00400598	200.00	07/22/14	353477 SAHADI, JAMES M.	C
01	00400599	225.00	07/22/14	423777 SALINAS, JORGE A.	C
01	00400600	1,340.00	07/22/14	368067 TIJERINA LAW FIRM PC	C
01	00400601	450.00	07/22/14	412546 TORRES, HECTOR J.	C
01	00400602	890.00	07/22/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00400603	175.00	07/22/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00400604	1,195.00	07/22/14	204927 VASQUEZ, LIBRADO KENO	C
01	00400605	100.00	07/22/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00400606	1,400.00	07/22/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00400607	87.70	07/22/14	252468 HACIENDA FORD BODY SHOP	C
01	00400608	30.78	07/22/14	201502 BENAVIDEZ, ROEL JR	C
01	00400609	252.77	07/22/14	410268 BOONVILLE ROAD HOTEL, LP	C
01	00400610	87.47	07/22/14	348767 CANTU, RAUL	C
01	00400611	31.56	07/22/14	302813 CARRASCO, ROEL	C
01	00400612	104.00	07/22/14	192848 CONTRERAS, JESUS	C
01	00400613	232.72	07/22/14	415855 CORTINAS, YADIRA	C
01	00400614	293.25	07/22/14	366374 COUNTRY INN AND SUITES AUSTIN NORTH	C
01	00400615	293.25	07/22/14	366374 COUNTRY INN AND SUITES AUSTIN NORTH	C
01	00400616	31.24	07/22/14	375136 CRUZ, JUAN	C
01	00400617	129.00	07/22/14	291552 DAVILA, MIGUEL	C
01	00400618	279.92	07/22/14	275875 EAN HOLDINGS, LLC	C
01	00400619	14.12	07/22/14	400653 ELIZONDO, FRANCISCO	C
01	00400620	129.00	07/22/14	364037 GARCIA, RICARDO R.	C

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01	00400621	129.00	07/22/14	345695 GARCIA, ROLANDO JR	C
01	00400622	20.70	07/22/14	421960 GOMEZ, JESUS A.	C
01	00400623	64.95	07/22/14	93432 GUERRA, VALDE	C
01	00400624	27.56	07/22/14	295515 GUTIERREZ, JOSEPH	C
01	00400625	32.75	07/22/14	413780 HERNANDEZ, CESAR	C
01	00400626	129.00	07/22/14	295558 HINOJOSA, HIPOLITO	C
01	00400627	345.00	07/22/14	334464 HOTEL USA PARTNERS LLC	C
01	00400628	495.00	07/22/14	406260 INTERNATIONAL ASSOCIATION OF UNDERCOVER	C
01	00400629	495.00	07/22/14	406260 INTERNATIONAL ASSOCIATION OF UNDERCOVER	C
01	00400630	28.57	07/22/14	374911 LARA, RUBEN	C
01	00400631	17.65	07/22/14	361569 LEAL, MARIBEL	C
01	00400632	16.76	07/22/14	381764 LONGORIA, GLORIA	C
01	00400633	548.00	07/22/14	225819 LORMAN EDUCATION SERVICES	C
01	00400634	31.02	07/22/14	375144 LUERA, ROBERT	C
01	00400635	129.00	07/22/14	296236 MADRIGAL, RALPH	C
01	00400636	73.62	07/22/14	378305 MARTINEZ, EMMA LYDIA	C
01	00400637	38.95	07/22/14	425940 MERCADO, SANDY	C
01	00400638	129.00	07/22/14	425818 PACHECO, GLINDA	C
01	00400639	45.79	07/22/14	396745 PEREZ, ISIDRO	C
01	00400640	209.00	07/22/14	299871 RAMOS, ESTANISLADO III	C
01	00400641	57.00	07/22/14	223794 STORZ, BARBARA C.	C
01	00400642	250.00	07/22/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00400643	390.00	07/22/14	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00400644	390.00	07/22/14	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00400645	390.00	07/22/14	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00400646	9.93	07/22/14	242209 TORRES, LEONEL	C
01	00400647	29.68	07/22/14	403261 TREVINO, ERIK	C
01	00400648	224.38	07/22/14	415898 VALDEZ, ANDREA ANNE	C
01	00400649	57.00	07/22/14	415898 VALDEZ, ANDREA ANNE	C
01	00400650	11.21	07/22/14	424013 VILLARREAL, HUGO	C
01	00400651	244.35	07/22/14	337 A-OK VACUUM CLEANER	C
01	00400652	202.62	07/22/14	425958 ACEMA GROUP, PA	C
01	00400653	79.60	07/22/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00400654	537.41	07/22/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00400655	5,568.12	07/22/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00400656	6,253.90	07/22/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00400657	258.00	07/22/14	403709 AL3 ENTERPRISES, LLC	C
01	00400658	26.65	07/22/14	399140 ALARM SECURITY GROUP LLC	C
01	00400659	85.21	07/22/14	318973 ALLIED WASTE SERVICES #863	C
01	00400660	975.27	07/22/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00400661	420.00	07/22/14	199362 ANRIGE, INC.	C
01	00400662	89,738.26	07/22/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00400663	150.00	07/22/14	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00400664	150.00	07/22/14	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00400665	606.53	07/22/14	151521 AT&T	C
01	00400666	127.55	07/22/14	328626 AT&T	C
01	00400667	179.47	07/22/14	328626 AT&T	C
01	00400668	604.93	07/22/14	278378 AT&T LONG DISTANCE	C
01	00400669	2,230.00	07/22/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00400670	3,662.97	07/22/14	337412 AUTOZONE	C
01	00400671	468.86	07/22/14	96822 BERT OGDEN CHEVROLET INC.	C
01	00400672	13,541.46	07/22/14	264423 B.C. FOOD GROUP, LLC	C
01	00400673	37.00	07/22/14	256978 BEXAR COUNTY CLERK	C
01	00400674	120.00	07/22/14	385778 BIO-OPS, LLC.	C
01	00400675	7,107.90	07/22/14	90476 BOB BARKER COMPANY, INC	C

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01	00400676	3,137.36	07/22/14	402559 BORDEN DAIRY COMPANY	C
01	00400677	119.92	07/22/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00400678	49.28	07/22/14	419273 BURROLA, ERIKA	C
01	00400679	220.71	07/22/14	4537 BURTON AUTO SUPPLY, INC	C
01	00400680	2,029.51	07/22/14	4561 BUSTER LIND PRODUCE	C
01	00400681	11.48	07/22/14	246611 CANTU, ORLANDO	C
01	00400682	210.00	07/22/14	294284 CAVAZOS, CINDI	C
01	00400683	554.03	07/22/14	153915 CDW GOVERNMENT INC.	C
01	00400684	162.77	07/22/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00400685	40.32	07/22/14	216186 CHAVEZ, LETICIA	C
01	00400686	7,070.00	07/22/14	267384 CHEMICAL RESPONSE & REMEDIATION	C
01	00400687	71.38	07/22/14	195332 CHIEF SUPPLY, INC.	C
01	00400688	19,026.11	07/22/14	6513 CITY OF EDINBURG	C
01	00400689	49.24	07/22/14	10197 CITY OF EDINBURG	C
01	00400690	11,504.10	07/22/14	10197 CITY OF EDINBURG	C
01	00400691	1,238.06	07/22/14	10197 CITY OF EDINBURG	C
01	00400692	121.99	07/22/14	10197 CITY OF EDINBURG	C
01	00400693	289.90	07/22/14	6637 CITY OF MISSION	C
01	00400694	137.16	07/22/14	6637 CITY OF MISSION	C
01	00400695	119.43	07/22/14	169447 CITY OF WESLACO	C
01	00400696	150.00	07/22/14	339865 CMS COMMUNICATIONS, INC.	C
01	00400697	1,380.74	07/22/14	213861 COLLISON MASTERS INC	C
01	00400698	4,924.30	07/22/14	403954 COLORADO BOXED BEEF CO.	C
01	00400699	39.00	07/22/14	214442 COMMERCIAL KITCHEN	C
01	00400700	322.97	07/22/14	270563 CPL RETAIL ENERGY, LP	C
01	00400701	334.76	07/22/14	270563 CPL RETAIL ENERGY, LP	C
01	00400702	205.54	07/22/14	270563 CPL RETAIL ENERGY, LP	C
01	00400703	645.00	07/22/14	355372 CTC DISTRIBUTING, LTD	C
01	00400704	40.00	07/22/14	310239 D & M CLEANERS	C
01	00400705	52.88	07/22/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00400706	20.16	07/22/14	370347 DEL ANGEL, ENEDELIA	C
01	00400707	29,290.62	07/22/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00400708	41,738.41	07/22/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00400709	594.00	07/22/14	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00400710	107.00	07/22/14	228389 DIRECTV	C
01	00400711	54.99	07/22/14	228389 DIRECTV	C
01	00400712	364.99	07/22/14	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00400713	1,723.50	07/22/14	275875 EAN HOLDINGS, LLC	C
01	00400714	345.29	07/22/14	9741 ECHO HOTEL & CONFERENCE CENTER	C
01	00400715	14.17	07/22/14	258709 EDWARD H. TAN, M.D., P.A.	C
01	00400716	180.00	07/22/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00400717	200.00	07/22/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00400718	2,784.65	07/22/14	387436 ESPINOSA LAW FIRM, LLC	C
01	00400719	489.00	07/22/14	216526 EVIDENT, INC.	C
01	00400720	343.72	07/22/14	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00400721	53.54	07/22/14	11908 FEDEX	C
01	00400722	150.50	07/22/14	248649 FLEETPRIDE	C
01	00400723	3,036.69	07/22/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00400724	2,343.90	07/22/14	393894 FOOD MARKETING CONCEPTS	C
01	00400725	13,411.34	07/22/14	125717 FRONTERA MATERIALS, INC.	C
01	00400726	706.71	07/22/14	321826 G & K SERVICE INC.	C
01	00400727	17.00	07/22/14	321826 G & K SERVICE INC.	C
01	00400728	290.90	07/22/14	321826 G & K SERVICE INC.	C
01	00400729	526.17	07/22/14	321826 G & K SERVICE INC.	C
01	00400730	40.32	07/22/14	223905 GARZA, VICTORIA M.	C

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01	00400731	7,922.15	07/22/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00400732	735.67	07/22/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00400733	3,028.11	07/22/14	15253 GULF COAST PAPER CO.	C
01	00400734	135.00	07/22/14	15261 GULF DATA PRODUCTS	C
01	00400735	3,600.00	07/22/14	243981 GUMARO GARZA, M.D.	C
01	00400736	29.12	07/22/14	379565 GUZMAN, NORMA P.	C
01	00400737	185.00	07/22/14	384461 HARLINGEN FAMILY DENTISTRY, P.C.	C
01	00400738	29,232.00	07/22/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00400739	22.20	07/22/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00400740	792.12	07/22/14	94366 BD HOLT CO	C
01	00400741	51.96	07/22/14	305545 HOME DEPOT CREDIT SERVICES	C
01	00400742	141.00	07/22/14	308056 ID WHOLESALER	C
01	00400743	300.00	07/22/14	265152 IDOCKET.COM	C
01	00400744	134.91	07/22/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00400745	103.42	07/22/14	245216 INSCO DISTRIBUTING, INC.	C
01	00400746	300.00	07/22/14	56111 ISBELL, FRANCIS W.	C
01	00400747	759.16	07/22/14	179442 IVAN'S AUTOMOTIVE	C
01	00400748	2,258.10	07/22/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00400749	253.80	07/22/14	175048 JONES MCCLURE PUBLISHING	C
01	00400750	400.00	07/22/14	113808 JONES, RAY	C
01	00400751	7.28	07/22/14	310948 JUAREZ, JUANA VERONICA	C
01	00400752	1,801.50	07/22/14	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00400753	3,475.39	07/22/14	119784 LABATT FOOD SERVICE	C
01	00400754	129.22	07/22/14	223492 LESLIE'S POOLMART, INC.	C
01	00400755	113.81	07/22/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00400756	524.00	07/22/14	237507 LEXISNEXIS	C
01	00400757	440.94	07/22/14	168602 LONE STAR NATIONAL BANK	C
01	00400758	300.00	07/22/14	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00400759	14,406.59	07/22/14	367176 MAACO COLLISION	C
01	00400760	56.37	07/22/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00400761	68.75	07/22/14	321451 MARIA E. RODRIGUEZ	C
01	00400762	203.29	07/22/14	23493 MATT'S CASH & CARRY	C
01	00400763	910.00	07/22/14	294292 METROPOLIS TECHNOLOGIES, INC.	C
01	00400764	206.42	07/22/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00400765	227.50	07/22/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00400766	50.00	07/22/14	25151 MISSION DUNCAN INS. AGENCY	C
01	00400767	177.00	07/22/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00400768	163.29	07/22/14	388467 MODEL LAUNDRY, LLC	C
01	00400769	67.20	07/22/14	292508 MOLINA, HILDA	C
01	00400770	763.50	07/22/14	414492 MOUNTAIN GLACIER, LLC	C
01	00400771	170.98	07/22/14	414492 MOUNTAIN GLACIER, LLC	C
01	00400772	106.90	07/22/14	153842 NICHO PRODUCE CO, INC	C
01	00400773	496.79	07/22/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00400774	32.02	07/22/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00400775	1,927.07	07/22/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00400776	65.02	07/22/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00400777	124.72	07/22/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00400778	121.18	07/22/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00400779	228.00	07/22/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00400780	462.20	07/22/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00400781	14.00	07/22/14	367796 OCHOA, ROSE MARY	C
01	00400782	1,498.21	07/22/14	312231 OFFICE DEPOT	C
01	00400783	50.00	07/22/14	161985 OLD REPUBLIC SURETY GROUP	C
01	00400784	122.12	07/22/14	419486 PENA, ROBERTO	C
01	00400785	24,139.01	07/22/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00400786	321.00	07/22/14	150797 PETROLEUM SOLUTIONS, INC.	C
01	00400787	300.00	07/22/14	265942 POSTMASTER	C
01	00400788	220.00	07/22/14	28894 POSTMASTER	C
01	00400789	27,345.00	07/22/14	332755 PRECISION DELTA CORP	C
01	00400790	296.00	07/22/14	400190 PREMIER UNIFORM, INC.	C
01	00400791	103.60	07/22/14	390356 PRUITT-ORR, SHELIA ANN	C
01	00400792	794.00	07/22/14	43192 R.E. FRIEDRICHS CO	C
01	00400793	6.73	07/22/14	361003 RAY FULP ORTHOPEDICS, PA	C
01	00400794	504.35	07/22/14	371807 REGION 1 REPAIR, LLC	C
01	00400795	751.65	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400796	59.24	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400797	824.00	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400798	100,767.31	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400799	3,062.59	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400800	16.04	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400801	197.45	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400802	44.41	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400803	155.24	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400804	24,451.03	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400805	13.76	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400806	20.79	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400807	256.90	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400808	29.62	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400809	62.05	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400810	56.08	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400811	56.08	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400812	32.10	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400813	96.29	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400814	175.75	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400815	7.95	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400816	1,129.96	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400817	257.67	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400818	1,888.91	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400819	1,259.27	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400820	1,517.57	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400821	112.18	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400822	47.38	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400823	47.38	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400824	23.69	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400825	168.26	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400826	9.48	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400827	56.08	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400828	168.26	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400829	.46	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400830	74.03	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400831	47.38	07/22/14	277223 RELIANT, DEPT 0954	C
01	00400832	62.10	07/22/14	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00400833	173.22	07/22/14	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00400834	33.27	07/22/14	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00400835	19.04	07/22/14	393339 REYES, LAURA PATRICIA	C
01	00400836	22,000.00	07/22/14	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00400837	98.98	07/22/14	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00400838	1.75	07/22/14	216607 RIO HYDRAULIC, LLC	C
01	00400839	673.00	07/22/14	31259 RISICA & SONS INC	C
01	00400840	5.60	07/22/14	377015 ROBLEDO, NORMA E.	C

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01	00400841	117.60	07/22/14	359254 RODRIGUEZ, MARICELA	C
01	00400842	112.44	07/22/14	304131 SAENZ HARDWARE	C
01	00400843	456.53	07/22/14	376574 SAFARILAND, LLC	C
01	00400844	39.20	07/22/14	212083 SALAZAR, ERNESTINA	C
01	00400845	65.00	07/22/14	357367 SANCHEZ, HORALDO	C
01	00400846	28.00	07/22/14	399981 SANCHEZ, ROBERT	C
01	00400847	9,543.90	07/22/14	201839 SHAVER FOODS, LLC	C
01	00400848	85.00	07/22/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00400849	888.25	07/22/14	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00400850	359.20	07/22/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00400851	2,569.22	07/22/14	319449 STAPLES ADVANTAGE	C
01	00400852	363.99	07/22/14	319449 STAPLES ADVANTAGE	C
01	00400853	2,865.24	07/22/14	319449 STAPLES BUSINESS ADVANTAGE	C
01	00400854	70.00	07/22/14	218723 SUBWAY #6216	C
01	00400855	148.40	07/22/14	424897 SULLIVAN, JULIA BENITEZ	C
01	00400856	79.36	07/22/14	336319 SUPERIOR OIL EXPRESS	C
01	00400857	3,417.08	07/22/14	114243 SYSCO INC.	C
01	00400858	3,000.00	07/22/14	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00400859	46.90	07/22/14	288888 TEXAS GAS SERVICE	C
01	00400860	11,503.98	07/22/14	288888 TEXAS GAS SERVICE	C
01	00400861	1,904.00	07/22/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00400862	14,372.00	07/22/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00400863	30.00	07/22/14	172634 TEXAS POLICE ASSOCIATION	C
01	00400864	3,326.23	07/22/14	425974 THE LAW FIRM OF ORDENDAIN & DOMINGUEZ	C
01	00400865	2,500.00	07/22/14	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00400866	2,267.51	07/22/14	344524 THE PLAYWELL GROUP, INC.	C
01	00400867	98.84	07/22/14	231924 TIME WARNER CABLE	C
01	00400868	62.90	07/22/14	302007 TIRE CENTERS, LLC	C
01	00400869	652.11	07/22/14	213934 TRANE U.S. INC.	C
01	00400870	39,026.32	07/22/14	372285 TRAVELERS INSURANCE	C
01	00400871	313.14	07/22/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00400872	3,065.94	07/22/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00400873	7,231.43	07/22/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00400874	4,924.49	07/22/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00400875	9,421.51	07/22/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00400876	401.58	07/22/14	155284 UNITED PARCEL SERVICE	C
01	00400877	1,120.00	07/22/14	169552 UTB/TSC	C
01	00400878	2.50	07/22/14	39837 VALLEY BOTTLE WATER CO.	C
01	00400879	1,170.69	07/22/14	219797 VALLEY E.M.S., INC.	C
01	00400880	1,970.64	07/22/14	332216 VALLEY METRO SECURITY LLC	C
01	00400881	564.95	07/22/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00400882	1,032.22	07/22/14	287024 VERIZON WIRELESS	C
01	00400883	921.37	07/22/14	287024 VERIZON WIRELESS	C
01	00400884	122.84	07/22/14	287024 VERIZON WIRELESS	C
01	00400885	58.38	07/22/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00400886	117.04	07/22/14	40991 W. W. GRAINGER INC.	C
01	00400887	76.38	07/22/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00400888	221.61	07/22/14	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00400889	380.00	07/22/14	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00400890	783.80	07/22/14	277355 WRS GROUP, LTD	C
01	00400891	1,940.88	07/22/14	42129 XEROX CORPORATION	C
01	00400892	731.06	07/22/14	42129 XEROX CORPORATION	C
01	00400893	357.18	07/22/14	42129 XEROX CORPORATION	C

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02	00395188	8,062.00	07/22/14	372862 SAMES, INC.	C
02	00395189	105,041.03	07/22/14	419524 DE HOYOS, ROGELIO	C
02	00395190	2,250.00	07/22/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00395191	16,958.20	07/22/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00395192	848.16	07/22/14	224278 WELLS FARGO BANK, N.A.	C
02	00395193	73.75	07/22/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00395194	64.96	07/22/14	367427 ALANIS, MARTHA ELENA	C
02	00395195	111.44	07/22/14	400718 ALFARO, MARIA TERESA	C
02	00395196	2,040.00	07/22/14	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00395197	340.00	07/22/14	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00395198	86.80	07/22/14	237426 ARISPE, MARISSA M.	C
02	00395199	606.48	07/22/14	363502 ARREDONDO, ALIFONSO III	C
02	00395200	170.36	07/22/14	328626 AT&T	C
02	00395201	1,894.16	07/22/14	328626 AT&T	C
02	00395202	195.00	07/22/14	400530 BREWSTER, CHARLES	C
02	00395203	975.00	07/22/14	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00395204	297.36	07/22/14	222054 CABRERA, FERNANDO	C
02	00395205	82.32	07/22/14	383635 CANTU, GERARDO	C
02	00395206	117.00	07/22/14	119695 CARDONA, DIANA	C
02	00395207	278.32	07/22/14	202401 CARRILLO, LAURA	C
02	00395208	276.64	07/22/14	419567 CASTILLO, YESICA	C
02	00395209	13.44	07/22/14	124923 CASTRO, MARY ANN	C
02	00395210	1,478.52	07/22/14	153915 CDW GOVERNMENT INC.	C
02	00395211	14,905.92	07/22/14	153915 CDW GOVERNMENT INC.	C
02	00395212	1,256.70	07/22/14	153915 CDW GOVERNMENT INC.	C
02	00395213	9.52	07/22/14	404489 CERVANTES, DEO L.	C
02	00395214	296.24	07/22/14	257192 CERVANTES, SARAH	C
02	00395215	12.55	07/22/14	421430 CHAVEZ, CRYSTAL	C
02	00395216	879.00	07/22/14	164135 WRS GROUP, LTD	C
02	00395217	30.80	07/22/14	370827 COMPEAN, MARIO	C
02	00395218	349.44	07/22/14	338745 CORREA, LUIS	C
02	00395219	235.00	07/22/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00395220	47.60	07/22/14	324205 CORTEZ, MANUEL	C
02	00395221	5.60	07/22/14	366382 DEL BOSQUE, ESTEBAN	C
02	00395222	72.80	07/22/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00395223	100.00	07/22/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00395224	665.00	07/22/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395225	151.76	07/22/14	381365 ESPINOSA, RUBEN	C
02	00395226	164.64	07/22/14	371947 FLORES, ESMERALDA	C
02	00395227	10.64	07/22/14	419575 FLORES, MARK ANTHONY	C
02	00395228	7.28	07/22/14	280224 GARCIA, JESUS	C
02	00395229	49.28	07/22/14	272922 GARCIA, JOSE GUADALUPE	C
02	00395230	56.00	07/22/14	281158 GARCIA, REFUGIO III	C
02	00395231	26.88	07/22/14	363413 GARZA, ALEXANDRA G.	C
02	00395232	31.36	07/22/14	412953 GARZA, CLARISSA IRIS	C
02	00395233	195.00	07/22/14	271233 GARZA, CLEMENTE III	C
02	00395234	62.16	07/22/14	356522 GARZA, JUANLINO	C
02	00395235	19.04	07/22/14	328669 GARZA, MOISES	C
02	00395236	49.19	07/22/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395237	113.41	07/22/14	169242 TDS/GCR	C
02	00395238	388.42	07/22/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00395239	26.88	07/22/14	398225 GOMEZ, SISLAI	C
02	00395240	53.76	07/22/14	198633 GONZALEZ, NORMA	C
02	00395241	6,487.50	07/22/14	272906 GOVCONNECTION, INC.	C
02	00395242	52.08	07/22/14	229768 GUTIERREZ, NORA	C

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02	00395243	1,430.95	07/22/14	252468 HACIENDA FORD	C
02	00395244	680.90	07/22/14	296627 HENRY SCHEIN, INC.	C
02	00395245	3,288.20	07/22/14	296627 HENRY SCHEIN, INC.	C
02	00395246	2,664.30	07/22/14	296627 HENRY SCHEIN, INC.	C
02	00395247	2,051.20	07/22/14	296627 HENRY SCHEIN, INC.	C
02	00395248	498.33	07/22/14	270962 HIDALGO COUNTY CSCD	C
02	00395249	436.96	07/22/14	187089 BIJAL HOSPITALITY, LLC	C
02	00395250	78.84	07/22/14	305545 HOME DEPOT	C
02	00395251	2,593.32	07/22/14	423327 HYATT LOUISIANA LLC	C
02	00395252	509.48	07/22/14	423327 HYATT LOUISIANA LLC	C
02	00395253	1,716.00	07/22/14	287164 INNOCORP, LTD	C
02	00395254	13.44	07/22/14	307602 LAZO, JOSE I	C
02	00395255	8.96	07/22/14	258881 LIMAS, ALBERTO Z.	C
02	00395256	188.20	07/22/14	26727 LONGORIA, NORMA	C
02	00395257	266.00	07/22/14	207888 LOPEZ, FAUSTINO III	C
02	00395258	49.40	07/22/14	348856 LOWE'S HOME CENTERS, INC.	C
02	00395259	26.88	07/22/14	385573 MARTINEZ, HILDA VERONICA	C
02	00395260	58.80	07/22/14	362549 MARTINEZ, ROLAND	C
02	00395261	19.78	07/22/14	23825 MCALLEN PUBLIC UTILITY	C
02	00395262	497.60	07/22/14	374121 MCCORMICK, PATRICK KELLEY	C
02	00395263	22.40	07/22/14	422991 MENDEZ, DANILLA	C
02	00395264	1,651.52	07/22/14	356158 MOORE MEDICAL LLC	C
02	00395265	968.66	07/22/14	356158 MOORE MEDICAL LLC	C
02	00395266	76.72	07/22/14	354864 MORALES, HOMERO	C
02	00395267	6.72	07/22/14	423572 MORIN-CANSINO, ANGIE	C
02	00395268	300.19	07/22/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00395269	381.66	07/22/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00395270	300.56	07/22/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00395271	389.95	07/22/14	296597 OLIVAREZ, EDUARDO	C
02	00395272	22.40	07/22/14	124575 OLIVAREZ, RENEE L.	C
02	00395273	372.60	07/22/14	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00395274	963.32	07/22/14	388017 PATRICK, ARNOLD K.	C
02	00395275	73.36	07/22/14	341398 PENA, PALMIRA R.	C
02	00395276	275.00	07/22/14	288713 PEREZ, RODOLFO JR	C
02	00395277	92.40	07/22/14	381608 PINA, OMAR	C
02	00395278	11,888.40	07/22/14	244759 QUEST DIAGNOSTICS	C
02	00395279	1,125.00	07/22/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00395280	1,760.53	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395281	280.44	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395282	280.44	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395283	1,736.08	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395284	3,936.75	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395285	94.75	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395286	17.92	07/22/14	307629 RIOS, DAVID	C
02	00395287	20.16	07/22/14	289213 RODRIGUEZ, JOSE F	C
02	00395288	22.40	07/22/14	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00395289	154.56	07/22/14	412457 ROSALES, DANIEL J.	C
02	00395290	3,090.00	07/22/14	211109 SAFEGUARD UNIVERSAL LLC	C
02	00395291	1,918.00	07/22/14	211109 SAFEGUARD UNIVERSAL LLC	C
02	00395292	108.06	07/22/14	294004 SANOFI PASTEUR, INC	C
02	00395293	17.92	07/22/14	335053 SANTIAGO, MARIBEL	C
02	00395294	6.72	07/22/14	222097 SAUCEDO, ESTEVAN	C
02	00395295	13.44	07/22/14	420360 SMITH, ROXANNE	C
02	00395296	39.76	07/22/14	399388 SOLIS, PRISCILLA	C
02	00395297	165.20	07/22/14	129763 SOUTHERN FOODS GROUP, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00395298	58,302.00	07/22/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00395299	12,782.20	07/22/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00395300	32.48	07/22/14	364568 SWAIN, JOLIE	C
02	00395301	838.41	07/22/14	288888 TEXAS GAS SERVICE	C
02	00395302	2,169.10	07/22/14	285927 THOMSON WEST	C
02	00395303	195.00	07/22/14	206938 TORRES, JAIME	C
02	00395304	31.92	07/22/14	205605 TORRES, OLGA L.	C
02	00395305	6,950.00	07/22/14	392065 TRAKSOFTWARE	C
02	00395306	30.80	07/22/14	253243 VALENCIA, JOSE RENE	C
02	00395307	14.56	07/22/14	365289 VASQUEZ, LUCIA	C
02	00395308	101.36	07/22/14	381616 VELA, JULIAN	C
02	00395309	386.38	07/22/14	251577 VERIZON SOUTHWEST, INC.	C
02	00395310	2.24	07/22/14	255017 VILLANUEVA, JOEL	C
02	00395311	215.04	07/22/14	287229 VILLARREAL, REBEKAH	C
02	00395312	81.98	07/22/14	42129 XEROX CORPORATION	C
02	00395313	49.28	07/22/14	328553 YZAGUIRRE, RINA	C
02	00395314	56.00	07/22/14	32131 ZAPATA, ROMEO	C
02	00395315	399.92	07/22/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00395316	26.50	07/22/14	416410 AIRGAS USA, LLC	C
02	00395317	825.35	07/22/14	314927 AMIGO BOLT & SUPPLY	C
02	00395318	18,716.30	07/22/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00395319	1,716.27	07/22/14	337412 AUTOZONE	C
02	00395320	231.75	07/22/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00395321	82.74	07/22/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00395322	1,582.56	07/22/14	4537 BURTON AUTO SUPPLY, INC	C
02	00395323	163.80	07/22/14	265241 WOLTERS KLUWER LAW & BUSINESS	C
02	00395324	1,499.77	07/22/14	134821 CHEMSEARCH	C
02	00395325	59.37	07/22/14	6696 CITY OF PHARR	C
02	00395326	64.47	07/22/14	6696 CITY OF PHARR	C
02	00395327	1,241.20	07/22/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00395328	18.58	07/22/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00395329	11,236.98	07/22/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00395330	73.99	07/22/14	228389 DIRECTV, INC.	C
02	00395331	233.58	07/22/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00395332	6,400.00	07/22/14	275875 EAN HOLDINGS, LLC	C
02	00395333	29.00	07/22/14	227153 SANTOY INVESTMENTS LLC	C
02	00395334	600.00	07/22/14	174181 GOMEZ, NOE	C
02	00395335	1,258.87	07/22/14	248649 FLEETPRIDE	C
02	00395336	10,584.38	07/22/14	125717 FRONTERA MATERIALS, INC.	C
02	00395337	26.30	07/22/14	321826 G & K SERVICE INC.	C
02	00395338	50.00	07/22/14	231266 G & S GLASS LLC	C
02	00395339	900.00	07/22/14	57622 GARZA, ALMA A. C.S.R.	C
02	00395340	1,080.54	07/22/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395341	305.14	07/22/14	169242 GCR TIRE CENTER TDS	C
02	00395342	342.56	07/22/14	15253 GULF COAST PAPER CO.	C
02	00395343	188.45	07/22/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00395344	188.72	07/22/14	242101 H & V EQUIPMENT, INC.	C
02	00395345	1,500.00	07/22/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00395346	342.03	07/22/14	94366 BD HOLT CO	C
02	00395347	209.00	07/22/14	175048 JONES MCCLURE PUBLISHING	C
02	00395348	2,210.00	07/22/14	23027 KVAPIL, MARK A.	C
02	00395349	1,147.00	07/22/14	237507 LEXISNEXIS	C
02	00395350	2,533.72	07/22/14	279293 MATTHEW BENDER & CO., INC.	C
02	00395351	290.89	07/22/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00395352	1,324.01	07/22/14	256951 MARTIN MARIETTA MATERIALS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00395353	96.77	07/22/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00395354	505.23	07/22/14	196681 MCCOY'S BUILDING SUPPLY #100	C
02	00395355	1,007.89	07/22/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00395356	150.50	07/22/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395357	34.98	07/22/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395358	72.60	07/22/14	195545 NUECES POWER EQUIPMENT	C
02	00395359	644.61	07/22/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00395360	11,446.50	07/22/14	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00395361	29.00	07/22/14	91987 PUEBLO TIRES LTD	C
02	00395362	14.50	07/22/14	315486 RADIADORES DEL VALLE	C
02	00395363	95.00	07/22/14	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00395364	16.35	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395365	2,354.69	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395366	618.47	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395367	147.78	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395368	90.63	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395369	71.07	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395370	536.10	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395371	272.33	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395372	23.69	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395373	14.07	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395374	47.38	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395375	1,169.87	07/22/14	277223 RELIANT, DEPT 0954	C
02	00395376	617.85	07/22/14	419338 RIO GRANDE VALLEY AGGREGATE	C
02	00395377	1,923.53	07/22/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00395378	165.00	07/22/14	249343 SMITH, GENIE L.	C
02	00395379	32.50	07/22/14	164046 SOUTH TEXAS LAW REVIEW INC.	C
02	00395380	1,192.50	07/22/14	397369 SOUTH TEXAS TURF FARMS, LLC	C
02	00395381	670.00	07/22/14	210501 SPRINT	C
02	00395382	50.00	07/22/14	133655 SUPERIOR ALARMS	C
02	00395383	199.20	07/22/14	231924 TIME WARNER CABLE	C
02	00395384	53.43	07/22/14	231924 TIME WARNER CABLE	C
02	00395385	359.80	07/22/14	251577 VERIZON SOUTHWEST	C
02	00395386	372.60	07/22/14	287024 VERIZON WIRELESS	C
02	00395387	36.38	07/22/14	287024 VERIZON WIRELESS	C
02	00395388	238.62	07/22/14	80047 VICTORIA STEEL & SUPPLY	C
02	00395389	176.58	07/22/14	40991 GRAINGER	C
02	00395390	770.58	07/22/14	40991 W. W. GRAINGER INC.	C
02	00395391	76.38	07/22/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00395392	76.38	07/22/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00395393	589.40	07/22/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00395394	5,245.25	07/22/14	41548 WEST PUBLISHING CORPORATION	C
02	00395395	580.00	07/22/14	220833 WINDSHIELDS XPRESS	C
Total Bank No 02		403,532.40			
04	00015646	6,328.54	07/22/14	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00015647	916.00	07/22/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015648	2,277.26	07/22/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015649	2,751.48	07/22/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015650	597.58	07/22/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015651	24,097.79	07/22/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015652	39,144.83	07/22/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015653	22,927.05	07/22/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015654	7,200.00	07/22/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015655	64,690.00	07/22/14	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015656	34,125.32	07/22/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015657	36,410.00	07/22/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015658	903.00	07/22/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015659	5,499.13	07/22/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015660	2,309.38	07/22/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015661	2,469.90	07/22/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015662	11,024.25	07/22/14	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C

Total Bank No 04 263,671.51

05	00023677	8,925.40	07/22/14	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
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Total Bank No 05 8,925.40

15	00029433	1,844.40	07/22/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029434	912.50	07/22/14	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00029435	420.00	07/22/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029436	208.00	07/22/14	275875 EAN HOLDINGS, LLC	C
15	00029437	883.24	07/22/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00029438	56,359.29	07/22/14	344834 HIDALGO COUNTY TREASURER	C
15	00029439	55.44	07/22/14	346772 LEAL, MONICA	C
15	00029440	624.19	07/22/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029441	45.00	07/22/14	414492 MOUNTAIN GLACIER, LLC	C
15	00029442	3,000.00	07/22/14	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
15	00029443	728.00	07/22/14	369756 TERRACON CONSULTANTS, INC.	C
15	00029444	117.04	07/22/14	396354 TREVINO, ERIC A.	C
15	00029445	8,354.75	07/22/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00029446	99.68	07/22/14	344133 VEGA, NYDIA O.	C
15	00029447	3,913.60	07/22/14	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 77,565.13

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,614,043.06
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,614,043.06

Batch Yr	Batch No	Amount
14	002435	32,302.64
14	002436	2,355.59
14	002437	19,269.70
14	002442	8,627.50
14	002443	14,692.50
14	002444	17,297.50
14	002445	27,082.50
14	002446	25,947.50
14	002447	24,140.00
14	002448	45,764.35
14	002451	134,014.44
14	002452	101,363.46
14	002454	27,035.55
14	002456	163,800.75
14	002460	6,410.99
14	002463	76,134.18
14	002467	129,661.12
14	002468	88,526.94
14	002469	6,724.60
14	002471	67,789.73

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	002474 60,975.15
				14	002475 388,768.90
				14	002477 17,422.50
				14	002490 812.56
				14	002500 77,565.13
				14	002501 8,062.00
				14	002513 41,495.28