

**Approval of Check Register as Summarized Below**  
**July 29th, 2014**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	400894	401240		788,754.92
02	Special Revenue	395396	395559		540,433.33
04	Capital Projects	15663	15676		369,443.20
05	Trust & Agency	23678	23701		59,869.97
07	Proprietary	5931	5933		254,621.72
15	Urban County	29448	29466		252,326.76

Total checks **2,265,449.90**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	560,480.37
Trust & Agency Funds	ITEMS:	5	1,141,874.03
Payroll Fund	ITEMS:	2	3,159,333.95

Total withdrawals: **4,861,688.35**

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	4,864,322.79
Special Revenue Funds	ITEMS:	4	1,849,492.12
Trust & Agency Funds	ITEMS:	1	3,873.32
Proprietary Funds	ITEMS:	2	41,489.80

Total transfers: **6,759,178.03**

Total electronic payments: **11,620,866.38**

**Grand Total:** **13,886,316.28**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
07/24/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	560,480.37
			<b>Total General</b>	<u>560,480.37</u>
07/28/14	IRS Tax Payment	Regular PP15	Trust & Agency Fund	1,071,699.88
07/28/14	IRS Tax Payment	Urban County PP15	Trust & Agency Fund	9,198.22
07/28/14	Esimpkins	457 Reg. P/R PP15	Trust & Agency Fund	10,401.41
07/22/14	Esimpkins	457 Elected Officials PP13	Trust & Agency Fund	275.00
07/25/14	TXSDU	Child Support pp15	Trust & Agency Fund	50,299.52
			<b>Total Trust &amp; Agency</b>	<u>1,141,874.03</u>
07/25/14	County Employees	Regular Payroll PP15	Payroll Fund	3,132,661.17
07/25/14	Urban Co. Employees	Urban Co. Payroll PP15	Payroll Fund	26,672.78
			<b>Total Payroll</b>	<u>3,159,333.95</u>
			<b>Total ACH Withdrawal</b>	<u>4,861,688.35</u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
07/23/14	Payroll Fund	Regular PP15	General Fund	2,172,912.38
07/24/14	Trust & Agency Fund	Regular PP15	General Fund	2,071,022.93
07/24/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	549,789.73
07/23/14	Special Revenue Fund	Planning Dept	General Fund	70,597.75
			<b>Total General</b>	<u>4,864,322.79</u>
07/23/14	Payroll Fund	Regular PP15	Special Revenue Fund	938,483.67
07/24/14	Trust & Agency Fund	Regular PP15	Special Revenue Fund	857,112.39
07/23/14	Payroll Fund	Urban County PP15	Special Revenue Fund	26,672.78
07/24/14	Trust & Agency Fund	Urban County PP15	Special Revenue Fund	27,223.28
			<b>Total Special Revenue</b>	<u>1,849,492.12</u>
07/21/14	Proprietary Fund	Deposit correction	Trust & Agency Fund	3,873.32
			<b>Total Trust &amp; Agency</b>	<u>3,873.32</u>
07/23/14	Payroll Fund	Regular PP15	Proprietary	21,265.12
07/24/14	Trust & Agency Fund	Regular PP15	Proprietary	20,224.68
			<b>Total Proprietary</b>	<u>41,489.80</u>
			<b>Total Bank Transfers</b>	<u>6,759,178.03</u>
			<b>Grand Total</b>	<u>11,620,866.38</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00400894	820.00	07/29/14	23019 ALEXANDER, MARK	C
01	00400895	200.00	07/29/14	332917 ALVARADO, CATARINA S.	C
01	00400896	820.00	07/29/14	419397 ANAYA LAW FIRM PLLC	C
01	00400897	3,032.50	07/29/14	66702 ARIZPE, SOFIA	C
01	00400898	550.00	07/29/14	329134 BARBOSA, ALBERTO	C
01	00400899	1,045.00	07/29/14	299375 LAURA MARTINEZ BARBOSA	C
01	00400900	225.00	07/29/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00400901	435.00	07/29/14	341746 CANTU, JUDITH ANN	C
01	00400902	1,045.00	07/29/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00400903	3,050.00	07/29/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00400904	1,120.00	07/29/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00400905	1,600.00	07/29/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00400906	1,030.00	07/29/14	188921 DAVID E CAZARES P.C.	C
01	00400907	1,040.00	07/29/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00400908	400.00	07/29/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00400909	1,240.00	07/29/14	213837 DIAZ, MELINDA	C
01	00400910	1,525.00	07/29/14	322555 ESPINOSA, PILAR V.	C
01	00400911	250.00	07/29/14	208809 ESQUIVEL, ROEL	C
01	00400912	1,095.00	07/29/14	333034 FLORES, ABIEL	C
01	00400913	895.00	07/29/14	345571 FLORES, ALFONSO RICARDO	C
01	00400914	650.00	07/29/14	294772 GALVAN, MONICA M.	C
01	00400915	400.00	07/29/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00400916	5,092.50	07/29/14	241873 JAIME ROEL GARCIA	C
01	00400917	1,225.00	07/29/14	406864 GARZA GARCIA, PLLC	C
01	00400918	1,000.00	07/29/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00400919	1,025.00	07/29/14	395641 GARZA, JOSE M.	C
01	00400920	1,815.00	07/29/14	159298 GARZA, ROGELIO	C
01	00400921	850.00	07/29/14	252743 GARZA, ROLANDO	C
01	00400922	595.00	07/29/14	425745 GIBSON, STEPHEN A.	C
01	00400923	955.00	07/29/14	19062 GOMEZ, JOSE ANTONIO	C
01	00400924	1,025.00	07/29/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00400925	1,125.00	07/29/14	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00400926	300.00	07/29/14	8311 GORENA, DAVID R.	C
01	00400927	935.00	07/29/14	376442 GUTIERREZ, ROEL	C
01	00400928	795.00	07/29/14	412406 HELLER, URI AARON	C
01	00400929	2,735.00	07/29/14	179094 JEANNE E. HOLMES, P.C.	C
01	00400930	460.00	07/29/14	378682 JARVIS LAW FIRM	C
01	00400931	832.50	07/29/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00400932	1,032.50	07/29/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00400933	500.00	07/29/14	92096 SEPULVEDA, ELOY	C
01	00400934	300.00	07/29/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00400935	400.00	07/29/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00400936	400.00	07/29/14	266418 LOPEZ, MIGUEL JR.	C
01	00400937	285.00	07/29/14	371122 LOPEZ, NEREIDA	C
01	00400938	1,350.00	07/29/14	353582 LOPEZ, TEODULO L. JR.	C
01	00400939	1,950.00	07/29/14	268879 MALDONADO, E. OMAR	C
01	00400940	200.00	07/29/14	307742 MARTINEZ, ARMANDO P.	C
01	00400941	1,370.00	07/29/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00400942	170.00	07/29/14	375462 MOLINA, EFRAIN JR.	C
01	00400943	605.00	07/29/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00400944	3,205.00	07/29/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00400945	3,192.50	07/29/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00400946	1,752.50	07/29/14	382647 JORGE MUNOZ	C
01	00400947	100.00	07/29/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00400948	200.00	07/29/14	403377 PATINO & ASSOCIATES PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00400949	750.00	07/29/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00400950	1,640.00	07/29/14	209783 RAMIREZ, CARMEN B.	C
01	00400951	200.00	07/29/14	291749 RAMIREZ, JOSE ALBINO	C
01	00400952	1,225.00	07/29/14	159328 RAMIREZ, LUIS R.	C
01	00400953	400.00	07/29/14	95982 RAMIREZ, MARIO	C
01	00400954	500.00	07/29/14	407399 REGALADO, LUCY	C
01	00400955	2,577.50	07/29/14	182273 REYES, DANIEL R.	C
01	00400956	600.00	07/29/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00400957	1,427.50	07/29/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00400958	1,305.00	07/29/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00400959	935.00	07/29/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00400960	400.00	07/29/14	353477 SAHADI, JAMES M.	C
01	00400961	345.00	07/29/14	317063 ROBERT J. SALINAS	C
01	00400962	2,720.00	07/29/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00400963	2,327.50	07/29/14	368067 TIJERINA LAW FIRM PC	C
01	00400964	430.00	07/29/14	409430 TOMAS M. FLORES, PLLC	C
01	00400965	2,905.00	07/29/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00400966	400.00	07/29/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00400967	2,237.50	07/29/14	383678 THE VARGAS LAW FIRM	C
01	00400968	300.00	07/29/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00400969	400.00	07/29/14	204927 VASQUEZ, LIBRADO KENO	C
01	00400970	5,135.00	07/29/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00400971	358.16	07/29/14	343161 AMBASSADOR HOTEL AMARILLO	C
01	00400972	47.18	07/29/14	201502 BENAVIDEZ, ROEL JR	C
01	00400973	50.00	07/29/14	230219 CASTILLEJA, SANTOS III	C
01	00400974	1,019.50	07/29/14	343277 CITIBANK	C
01	00400975	11,928.66	07/29/14	343277 CITIBANK	C
01	00400976	1,816.00	07/29/14	343277 CITIBANK	C
01	00400977	235.00	07/29/14	343277 CITIBANK	C
01	00400978	374.00	07/29/14	192848 CONTRERAS, JESUS	C
01	00400979	406.66	07/29/14	275875 EAN HOLDINGS, LLC	C
01	00400980	440.26	07/29/14	258008 FLORES, AIDA SALINAS	C
01	00400981	246.00	07/29/14	370711 GAMINO, GRACIANO	C
01	00400982	208.00	07/29/14	184799 GARCIA, NORMA G.	C
01	00400983	716.00	07/29/14	210633 MARRIOTT RIVERWALK	C
01	00400984	716.00	07/29/14	210633 MARRIOTT RIVERWALK	C
01	00400985	213.00	07/29/14	186821 MONTEMAYOR, JUAN III	C
01	00400986	12.00	07/29/14	327484 REYNA, REYNALDO ROEL JR.	C
01	00400987	33.49	07/29/14	416681 SAENZ, LONGINO	C
01	00400988	330.00	07/29/14	92665 TAAO	C
01	00400989	230.00	07/29/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00400990	278.85	07/29/14	381403 1ST CHOICE RESTAURANT EQUIP & SUPPLY LLC	C
01	00400991	1,098.18	07/29/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00400992	272.10	07/29/14	337 A-OK VACUUM CLEANER	C
01	00400993	2,500.00	07/29/14	369381 AFFILIATED COMPUTER SERVICES	C
01	00400994	5,447.82	07/29/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00400995	4.00	07/29/14	416410 AIRGAS USA, LLC	C
01	00400996	15.00	07/29/14	399140 ALARM SECURITY GROUP LLC	C
01	00400997	2,500.00	07/29/14	201979 ALEMAN, JAIME	C
01	00400998	675.00	07/29/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00400999	108.99	07/29/14	314927 AMIGO BOLT & SUPPLY	C
01	00401000	1,298.39	07/29/14	1864 AMIGO POWER EQUIPMENT	C
01	00401001	2,587.22	07/29/14	1961 ANDERSON EQUIPMENT CO INC	C
01	00401002	56,596.19	07/29/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00401003	9,079.50	07/29/14	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00401004	96.48	07/29/14	328626 AT&T	C
01	00401005	1,340.96	07/29/14	328626 AT&T	C
01	00401006	63.73	07/29/14	151521 AT&T TELECONFERENCE SERVICES	C
01	00401007	1,850.10	07/29/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00401008	98.10	07/29/14	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00401009	3,787.05	07/29/14	337412 AUTOZONE	C
01	00401010	358.95	07/29/14	220205 B & H PHOTO VIDEO	C
01	00401011	620.42	07/29/14	102962 BANALES, J. MANUEL JUDGE	C
01	00401012	420.00	07/29/14	385778 BIO-OPS, LLC.	C
01	00401013	5,083.88	07/29/14	90476 BOB BARKER COMPANY, INC	C
01	00401014	4,699.31	07/29/14	402559 BORDEN DAIRY COMPANY	C
01	00401015	31.48	07/29/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00401016	192,178.00	07/29/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00401017	28.85	07/29/14	4472 BURNS MOTOR CO	C
01	00401018	39.44	07/29/14	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00401019	960.05	07/29/14	4561 BUSTER LIND PRODUCE	C
01	00401020	510.20	07/29/14	124346 C & S SAFETY SUPPLY	C
01	00401021	667.20	07/29/14	300896 CC DISTRIBUTORS, INC.	C
01	00401022	2,431.99	07/29/14	153915 CDW GOVERNMENT INC.	C
01	00401023	471.72	07/29/14	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00401024	120.00	07/29/14	426067 CHAVEZ, BENITO	C
01	00401025	817.16	07/29/14	134821 CHEMSEARCH	C
01	00401026	777.05	07/29/14	195332 CHIEF SUPPLY CORPORATION	C
01	00401027	938.00	07/29/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00401028	2,838.60	07/29/14	6513 CITY OF EDINBURG	C
01	00401029	2,871.95	07/29/14	10197 CITY OF EDINBURG	C
01	00401030	1,800.00	07/29/14	301957 CITY OF PHARR	C
01	00401031	15.50	07/29/14	319848 COLEGIO, ROBERTO	C
01	00401032	1,024.20	07/29/14	213861 COLLISON MASTERS INC	C
01	00401033	275.16	07/29/14	214442 COMMERCIAL KITCHEN	C
01	00401034	390.00	07/29/14	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
01	00401035	44.33	07/29/14	270563 CPL RETAIL ENERGY, LP	C
01	00401036	1,960.00	07/29/14	355372 CTC DISTRIBUTING, LTD	C
01	00401037	1,175.39	07/29/14	426059 DAAIV FAM LTD	C
01	00401038	725.00	07/29/14	250562 DANABY RENTALS, INC.	C
01	00401039	1,109.74	07/29/14	178136 DELL MARKETING L.P.	C
01	00401040	505.30	07/29/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00401041	448.00	07/29/14	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00401042	48.99	07/29/14	228389 DIRECTV	C
01	00401043	54.99	07/29/14	228389 DIRECTV	C
01	00401044	50.62	07/29/14	258385 DISH	C
01	00401045	460.29	07/29/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00401046	622.18	07/29/14	227463 DORSEY, J. BONNER	C
01	00401047	957.00	07/29/14	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00401048	1,212.55	07/29/14	275875 EAN HOLDINGS, LLC	C
01	00401049	449.68	07/29/14	285641 ECHAVARRIA, KIMBERLY J.	C
01	00401050	6,588.00	07/29/14	391956 ECONET.COM, INC.	C
01	00401051	170.00	07/29/14	227153 SANTOY INVESTMENTS LLC	C
01	00401052	250.00	07/29/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00401053	219.30	07/29/14	311928 FASTENAL COMPANY	C
01	00401054	100.00	07/29/14	353795 FBI - LEEDA	C
01	00401055	296.44	07/29/14	11908 FEDEX	C
01	00401056	104.42	07/29/14	11908 FEDEX	C
01	00401057	49.22	07/29/14	332852 FERGUSON ENTERPRISES, INC #116	C
01	00401058	36.48	07/29/14	344699 FIESTA CHEVROLET, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00401059	39.28	07/29/14	248649 FLEETPRIDE	C
01	00401060	124.00	07/29/14	99775 FLORES, ROMEO M. JUDGE	C
01	00401061	627.48	07/29/14	99775 FLORES, ROMEO M. JUDGE	C
01	00401062	4,224.76	07/29/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00401063	581.66	07/29/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00401064	204.00	07/29/14	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00401065	290.90	07/29/14	321826 G & K SERVICE INC.	C
01	00401066	453.05	07/29/14	321826 G & K SERVICE INC.	C
01	00401067	3,524.20	07/29/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00401068	268.80	07/29/14	361186 GALINDO, FLOR	C
01	00401069	14.56	07/29/14	247782 GARCIA, JOSE M.	C
01	00401070	5,410.46	07/29/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00401071	783.77	07/29/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00401072	349.82	07/29/14	169242 GCR TIRE CENTER TDS	C
01	00401073	1,545.54	07/29/14	169242 TDS/GCR	C
01	00401074	1,197.01	07/29/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401075	2,313.68	07/29/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401076	392.92	07/29/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401077	982.00	07/29/14	189774 GERARD RICKHOFF	C
01	00401078	8,175.00	07/29/14	359211 GONZALEZ, AMANDO O.	C
01	00401079	456.00	07/29/14	261335 GRAFIX SHOPPE	C
01	00401080	4,976.25	07/29/14	413860 GRAY & ASSOCIATES, CPA'S	C
01	00401081	15,840.74	07/29/14	15253 GULF COAST PAPER CO.	C
01	00401082	2,508.10	07/29/14	15261 GULF DATA PRODUCTS	C
01	00401083	100.00	07/29/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00401084	1,945.86	07/29/14	252468 HACIENDA FORD	C
01	00401085	6,916.28	07/29/14	296627 HENRY SCHEIN, INC.	C
01	00401086	1,784.44	07/29/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00401087	1,785.00	07/29/14	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00401088	15.00	07/29/14	426008 HINOJOSA, ELIAS	C
01	00401089	999.00	07/29/14	291374 HOME DEPOT	C
01	00401090	300.00	07/29/14	265152 IDOCKET.COM	C
01	00401091	136.00	07/29/14	402257 IDZ LLC D/B/A ID ZONE	C
01	00401092	692.33	07/29/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00401093	11,947.85	07/29/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00401094	660.94	07/29/14	179442 IVAN'S AUTOMOTIVE	C
01	00401095	35.00	07/29/14	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
01	00401096	1,416.23	07/29/14	262447 JOHNSON SUPPLY	C
01	00401097	3,431.94	07/29/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00401098	778.00	07/29/14	338613 JUSTICE WORKS, LLC	C
01	00401099	738.00	07/29/14	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00401100	130.00	07/29/14	23027 KVAPIL, MARK A.	C
01	00401101	4,050.00	07/29/14	404403 L. V. MOBILE IMAGING, LLC	C
01	00401102	4,635.95	07/29/14	119784 LABATT FOOD SERVICE	C
01	00401103	283.64	07/29/14	236101 LABORATORY CORPORATION OF AMERICA	C
01	00401104	120.60	07/29/14	367419 LAWMAN BADGE COMPANY	C
01	00401105	16,660.00	07/29/14	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00401106	524.95	07/29/14	223492 LESLIE'S POOLMART, INC.	C
01	00401107	60.65	07/29/14	143731 LONE STAR OVERNIGHT	C
01	00401108	12,958.00	07/29/14	288772 LONE STAR UNIFORMS, INC.	C
01	00401109	300.00	07/29/14	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00401110	20.00	07/29/14	424145 LOVE'S TRAVEL STOPS & COUNTRY STORES INC	C
01	00401111	80.00	07/29/14	82708 LULL'S PUBLIC SCALE COMPANY	C
01	00401112	584.79	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401113	2,942.15	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00401114	16.67	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401115	23.98	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401116	34.53	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401117	9.06	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401118	16.67	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401119	16.67	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401120	40.93	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401121	52.65	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401122	57.43	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401123	145.90	07/29/14	321451 MARIA E. RODRIGUEZ	C
01	00401124	3,300.00	07/29/14	152951 MARIN GARZA M.D.	C
01	00401125	7,903.00	07/29/14	262056 JOSE E. GARCIA	C
01	00401126	1,190.33	07/29/14	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00401127	122.93	07/29/14	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00401128	750.00	07/29/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00401129	3,524.50	07/29/14	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00401130	326.16	07/29/14	23825 MCALLEN PUBLIC UTILITY	C
01	00401131	539.82	07/29/14	23825 MCALLEN PUBLIC UTILITY	C
01	00401132	4,500.00	07/29/14	403784 MCCLELLAND, JACK	C
01	00401133	3,106.50	07/29/14	114154 MCM SPORTING GOODS, INC.	C
01	00401134	157.75	07/29/14	361526 MEDTECH FORENSICS, INC.	C
01	00401135	1,000.00	07/29/14	338648 MEGAWARE CORP.	C
01	00401136	2,700.00	07/29/14	300675 MEMORIAL FUNERAL HOME	C
01	00401137	3,925.00	07/29/14	300675 MEMORIAL FUNERAL HOME	C
01	00401138	348.95	07/29/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00401139	5,434.00	07/29/14	25097 MISSION HOSPITAL	C
01	00401140	277.56	07/29/14	401960 MISSION QUICK LUBE, INC.	C
01	00401141	301.97	07/29/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00401142	54.43	07/29/14	388467 MODEL LAUNDRY, LLC	C
01	00401143	100.00	07/29/14	426075 MOLINA, HILDA	C
01	00401144	268.73	07/29/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00401145	1,416.63	07/29/14	414492 MOUNTAIN GLACIER, LLC	C
01	00401146	342.72	07/29/14	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00401147	480.05	07/29/14	153842 NICHU PRODUCE CO, INC	C
01	00401148	265.59	07/29/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00401149	6,936.00	07/29/14	400696 NOVARTIS VACCINES & DIAGNOSTICS, INC.	C
01	00401150	276.00	07/29/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00401151	2,021.09	07/29/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00401152	1,105.92	07/29/14	312231 OFFICE DEPOT	C
01	00401153	1,093.24	07/29/14	312231 OFFICE DEPOT, INC.	C
01	00401154	4,500.00	07/29/14	425540 PALACIOS, ANGELICA TIJERINA	C
01	00401155	200.00	07/29/14	212903 PEGASUS SCHOOLS, INC.	C
01	00401156	12,122.54	07/29/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00401157	185.00	07/29/14	14966 GREGORIO PINA, III, PH.D.	C
01	00401158	179.80	07/29/14	219533 POCKET PRESS INC.	C
01	00401159	4,232.00	07/29/14	28894 POSTMASTER	C
01	00401160	.50	07/29/14	91987 PUEBLO TIRES LTD	C
01	00401161	1,099.55	07/29/14	244759 QUEST DIAGNOSTICS	C
01	00401162	1,500.00	07/29/14	426040 QUINTANILLA, ALDO	C
01	00401163	210.00	07/29/14	371807 REGION 1 REPAIR, LLC	C
01	00401164	710.64	07/29/14	277223 RELIANT, DEPT 0954	C
01	00401165	120.12	07/29/14	277223 RELIANT, DEPT 0954	C
01	00401166	3,642.46	07/29/14	277223 RELIANT, DEPT 0954	C
01	00401167	748.35	07/29/14	277223 RELIANT, DEPT 0954	C
01	00401168	701.01	07/29/14	277223 RELIANT, DEPT 0954	C

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01	00401169	2,031.64	07/29/14	277223 RELIANT, DEPT 0954	C
01	00401170	58.68	07/29/14	277223 RELIANT, DEPT 0954	C
01	00401171	66.56	07/29/14	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00401172	579.43	07/29/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00401173	3,948.79	07/29/14	216607 RIO HYDRAULIC, LLC	C
01	00401174	700.00	07/29/14	379042 RIO TECH	C
01	00401175	473.00	07/29/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00401176	90.00	07/29/14	184381 SALAZAR, JESSIE	C
01	00401177	391.00	07/29/14	399981 SANCHEZ, ROBERT	C
01	00401178	14,089.40	07/29/14	201839 SHAVER FOODS, LLC	C
01	00401179	60.00	07/29/14	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00401180	1,189.70	07/29/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00401181	6,947.40	07/29/14	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00401182	235.76	07/29/14	400360 SILGUERO, DANIEL	C
01	00401183	14.50	07/29/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00401184	1,260.40	07/29/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00401185	160.00	07/29/14	392294 SOUTH TEXAS EYE CLINIC	C
01	00401186	94.58	07/29/14	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00401187	716.10	07/29/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00401188	500.00	07/29/14	35173 SPIKES MOTOR COMPANY	C
01	00401189	42.99	07/29/14	210501 SPRINT	C
01	00401190	4,505.21	07/29/14	319449 STAPLES ADVANTAGE	C
01	00401191	905.10	07/29/14	319449 STAPLES BUSINESS ADVANTAGE	C
01	00401192	60.00	07/29/14	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00401193	150.00	07/29/14	133655 SUPERIOR ALARMS	C
01	00401194	503.00	07/29/14	133655 SUPERIOR ALARMS	C
01	00401195	78.41	07/29/14	336319 SUPERIOR OIL EXPRESS	C
01	00401196	1,658.60	07/29/14	114243 SYSCO INC.	C
01	00401197	400.00	07/29/14	421898 TAFT, PHILIP R. PSY. D. PLLC	C
01	00401198	292.00	07/29/14	244171 TDCAA NOW TRUST FUND	C
01	00401199	275.00	07/29/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00401200	225.00	07/29/14	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00401201	111.00	07/29/14	300632 TEXAS COMMISSION FOR ENVIRONMENTAL QUALI	C
01	00401202	1.00	07/29/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00401203	38.40	07/29/14	288888 TEXAS GAS SERVICE	C
01	00401204	48.66	07/29/14	288888 TEXAS GAS SERVICE	C
01	00401205	2,448.00	07/29/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00401206	70.77	07/29/14	231924 TIME WARNER CABLE	C
01	00401207	93.34	07/29/14	231924 TIME WARNER CABLE	C
01	00401208	43.50	07/29/14	302007 TIRE CENTERS, LLC	C
01	00401209	29.12	07/29/14	415332 TORRES, LEONEL III	C
01	00401210	3,887.68	07/29/14	213934 TRANE U.S. INC.	C
01	00401211	6,165.00	07/29/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00401212	7,119.22	07/29/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401213	2.35	07/29/14	155284 UNITED PARCEL SERVICE	C
01	00401214	5,141.17	07/29/14	217182 UPPER VALLEY MAIL SERVICES	C
01	00401215	420.18	07/29/14	219797 VALLEY E.M.S., INC.	C
01	00401216	71.00	07/29/14	253049 VALLEY INSURANCE PROVIDERS	C
01	00401217	4,970.02	07/29/14	332216 VALLEY METRO SECURITY LLC	C
01	00401218	287.24	07/29/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00401219	1,184.64	07/29/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00401220	304.99	07/29/14	251577 VERIZON SOUTHWEST, INC.	C
01	00401221	178.81	07/29/14	251577 VERIZON SOUTHWEST, INC.	C
01	00401222	160.81	07/29/14	287024 VERIZON WIRELESS	C
01	00401223	12.99	07/29/14	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00401224	3,836.99	07/29/14	287024 VERIZON WIRELESS	C
01	00401225	575.48	07/29/14	287024 VERIZON WIRELESS	C
01	00401226	1,629.43	07/29/14	40991 GRAINGER	C
01	00401227	1,586.66	07/29/14	40991 W. W. GRAINGER INC.	C
01	00401228	950.00	07/29/14	81477 WAL-MART	C
01	00401229	2,840.79	07/29/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00401230	38.90	07/29/14	179701 WESLACO FORD, LLP	C
01	00401231	120.00	07/29/14	41548 WEST PUBLISHING CORPORATION	C
01	00401232	552.78	07/29/14	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00401233	9,826.60	07/29/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00401234	20.00	07/29/14	319082 WHAT-A-WASH CARWASH	C
01	00401235	3,782.65	07/29/14	42129 XEROX CORPORATION	C
01	00401236	371.04	07/29/14	42129 XEROX CORPORATION	C
01	00401237	596.74	07/29/14	42129 XEROX CORPORATION	C
01	00401238	2,443.21	07/29/14	281735 COOK-JOYCE, INC.	C
01	00401239	21,100.00	07/29/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00401240	9,850.00	07/29/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
<b>Total Bank No 01</b>		<b>788,754.92</b>			
02	00395396	841.02	07/29/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00395397	76,314.60	07/29/14	421952 ROJAS CONSTRUCTION & PAVING LLC	C
02	00395398	26,225.70	07/29/14	248878 A WORLD FOR CHILDREN	C
02	00395399	1,800.00	07/29/14	401684 ACME AUTO LEASING, LLC	C
02	00395400	527.50	07/29/14	130036 AGUILAR, JAVIER	C
02	00395401	5,400.00	07/29/14	403156 AGUILERA PROPERTIES LLC	C
02	00395402	240.02	07/29/14	399140 ALARM SECURITY GROUP LLC	C
02	00395403	378.94	07/29/14	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
02	00395404	1,600.00	07/29/14	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00395405	847.98	07/29/14	328626 AT&T	C
02	00395406	4,800.00	07/29/14	296945 BARBOZA, MIGUEL JR	C
02	00395407	75.88	07/29/14	370215 BAZAN, PAULINA	C
02	00395408	640.00	07/29/14	385778 BIO-OPS, LLC.	C
02	00395409	1,141.00	07/29/14	365432 BOGLE, RICK & ANNETTE	C
02	00395410	314.16	07/29/14	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
02	00395411	4,185.00	07/29/14	405450 BS PROPERTIES, L.L.C.	C
02	00395412	2,267.00	07/29/14	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00395413	1,605.75	07/29/14	172219 CANO PRODUCE CO., INC.	C
02	00395414	1,132.15	07/29/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00395415	248.50	07/29/14	383635 CANTU, GERARDO	C
02	00395416	1,392.16	07/29/14	153915 CDW GOVERNMENT INC.	C
02	00395417	676.17	07/29/14	153915 CDW GOVERNMENT INC.	C
02	00395418	164.68	07/29/14	161128 CITY OF ALAMO	C
02	00395419	182.15	07/29/14	10197 CITY OF EDINBURG	C
02	00395420	59.07	07/29/14	6696 CITY OF PHARR	C
02	00395421	717.76	07/29/14	169447 CITY OF WESLACO	C
02	00395422	1,148.57	07/29/14	169447 CITY OF WESLACO	C
02	00395423	43.37	07/29/14	343285 COLUNGA, BLANCA A	C
02	00395424	22,507.95	07/29/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00395425	228.48	07/29/14	349895 COSSIO, RUBEN	C
02	00395426	2,550.00	07/29/14	201065 DR RALPH H. JACKSON	C
02	00395427	390.00	07/29/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395428	90.00	07/29/14	118435 ESCALANTE, JOSEFINA	C
02	00395429	37.86	07/29/14	343056 ESCAMILLA, SANDRA	C
02	00395430	185.16	07/29/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00395431	280.56	07/29/14	349887 GARCIA, ANGELICA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00395432	270.48	07/29/14	313157 GARCIA, NORMA A.	C
02	00395433	2,710.47	07/29/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395434	10,927.70	07/29/14	267066 GBB RENTAL	C
02	00395435	319.50	07/29/14	120014 GUERRERO, RICARDO	C
02	00395436	3,714.75	07/29/14	15253 GULF COAST PAPER CO.	C
02	00395437	13,303.88	07/29/14	227706 GULF COAST TRADES CENTER	C
02	00395438	610.00	07/29/14	416274 HINOJOSA, STEVEN	C
02	00395439	70.34	07/29/14	358134 HUERTA, ROSA H.	C
02	00395440	1,523.16	07/29/14	423327 HYATT LOUISIANA LLC	C
02	00395441	400.02	07/29/14	358762 HOLIDAY INN EXPRESS HOTEL SUITES CONROE	C
02	00395442	2,800.60	07/29/14	422770 JULCAR LLC	C
02	00395443	4,251.55	07/29/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00395444	352.80	07/29/14	366323 KELLOGG, ANITA E.	C
02	00395445	92.96	07/29/14	421979 KELLOGG, DALILA	C
02	00395446	448.50	07/29/14	99155 KENT, MARK A.	C
02	00395447	226.24	07/29/14	388637 LOZANO, JO ANN	C
02	00395448	174.72	07/29/14	343471 MARMOLEJO, JOSE	C
02	00395449	203.84	07/29/14	364185 MARTINEZ, HECTOR	C
02	00395450	90.21	07/29/14	182346 VERIZON BUSINESS	C
02	00395451	28.39	07/29/14	314838 MILLER, MARGARITA	C
02	00395452	1,141.80	07/29/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00395453	288.00	07/29/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395454	1,625.00	07/29/14	351547 NATIONAL WIC ASSOCIATION	C
02	00395455	23.00	07/29/14	260207 NOODLE SOUP, INC.	C
02	00395456	243.35	07/29/14	312231 OFFICE DEPOT, INC.	C
02	00395457	90.00	07/29/14	409383 PALACIOS, JEANETTE	C
02	00395458	29,622.00	07/29/14	212903 PEGASUS SCHOOLS, INC.	C
02	00395459	2,311.40	07/29/14	424927 RAMIREZ, JOSE I.	C
02	00395460	18,175.00	07/29/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00395461	47.97	07/29/14	273325 RAMOS, ROSA IRENE	C
02	00395462	764.58	07/29/14	277223 RELIANT, DEPT 0954	C
02	00395463	7,377.30	07/29/14	202762 RICHARD A. GARZA	C
02	00395464	105.33	07/29/14	337927 RODRIGUEZ, MARIA O	C
02	00395465	3,825.00	07/29/14	349127 ROY E. CAIN, PHD	C
02	00395466	11.76	07/29/14	246425 SAENZ, SUZANA RAMOS	C
02	00395467	4,927.60	07/29/14	190845 SALINAS, LAURA	C
02	00395468	319.50	07/29/14	17701 SILVA, ISRAEL JR.	C
02	00395469	40.12	07/29/14	212253 SMITH, MARIA DEL ROSARIO	C
02	00395470	191.52	07/29/14	354775 SOLIS, MARIA DEL JESUS	C
02	00395471	57.79	07/29/14	338354 SOTO, DAISY	C
02	00395472	6,187.50	07/29/14	397806 SPI VENTURES, LLP	C
02	00395473	4,987.36	07/29/14	114243 SYSCO INC.	C
02	00395474	200.00	07/29/14	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00395475	678.55	07/29/14	251577 VERIZON SOUTHWEST, INC.	C
02	00395476	337.04	07/29/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00395477	101.84	07/29/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00395478	76.74	07/29/14	323454 WATSON, MARIA AMANDA	C
02	00395479	319.50	07/29/14	32131 ZAPATA, ROMEO	C
02	00395480	7,514.94	07/29/14	343277 CITIBANK	C
02	00395481	32.46	07/29/14	343277 CITIBANK	C
02	00395482	465.70	07/29/14	275875 EAN HOLDINGS, LLC	C
02	00395483	40.00	07/29/14	341517 LOPEZ, NOE	C
02	00395484	45.00	07/29/14	312258 MUNOZ, DORA L.	C
02	00395485	1,050.00	07/29/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00395486	13,500.00	07/29/14	262641 AFFILIATED COMPUTER SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00395487	767.76	07/29/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00395488	10.95	07/29/14	416410 AIRGAS USA, LLC	C
02	00395489	134.40	07/29/14	399140 ALARM SECURITY GROUP LLC	C
02	00395490	657.40	07/29/14	314927 AMIGO BOLT & SUPPLY	C
02	00395491	1,079.28	07/29/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00395492	85,429.87	07/29/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00395493	393.36	07/29/14	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00395494	1,377.30	07/29/14	337412 AUTOZONE	C
02	00395495	517.18	07/29/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00395496	76.50	07/29/14	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00395497	854.44	07/29/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00395498	381.36	07/29/14	4537 BURTON AUTO SUPPLY, INC	C
02	00395499	148.60	07/29/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00395500	173.45	07/29/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00395501	211.56	07/29/14	300896 CC DISTRIBUTORS, INC.	C
02	00395502	821.62	07/29/14	153915 CDW GOVERNMENT INC.	C
02	00395503	224.37	07/29/14	6696 CITY OF PHARR	C
02	00395504	60.27	07/29/14	6696 CITY OF PHARR	C
02	00395505	1,468.00	07/29/14	299227 CROSS MATCH TECHNOLOGIES, INC.	C
02	00395506	6,255.09	07/29/14	178136 DELL MARKETING L.P.	C
02	00395507	66.50	07/29/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00395508	661.00	07/29/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00395509	37.79	07/29/14	228389 DIRECTV	C
02	00395510	279.00	07/29/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00395511	1,262.00	07/29/14	227153 SANTOY INVESTMENTS LLC	C
02	00395512	10,439.42	07/29/14	125717 FRONTERA MATERIALS, INC.	C
02	00395513	9.30	07/29/14	321826 G & K SERVICE INC.	C
02	00395514	1,800.00	07/29/14	241873 JAIME ROEL GARCIA	C
02	00395515	718.00	07/29/14	57622 GARZA, ALMA A. C.S.R.	C
02	00395516	406.64	07/29/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395517	1,583.96	07/29/14	169242 GCR TIRE CENTER TDS	C
02	00395518	1,360.00	07/29/14	261335 GRAFIX SHOPPE	C
02	00395519	1,991.00	07/29/14	242101 H & V EQUIPMENT, INC.	C
02	00395520	445.55	07/29/14	94366 BD HOLT CO	C
02	00395521	911.66	07/29/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00395522	350.67	07/29/14	309125 J & M HYDRAULICS	C
02	00395523	501.49	07/29/14	365521 KINLOCH EQUIPMENT & SUPPLY, INC.	C
02	00395524	1,550.00	07/29/14	424960 LIFETIME MATERIALS, LLC	C
02	00395525	772.96	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00395526	756.69	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00395527	1,090.78	07/29/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00395528	324.36	07/29/14	256951 MARTIN MARIETTA MATERIALS	C
02	00395529	775.00	07/29/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00395530	955.89	07/29/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00395531	200.53	07/29/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395532	335.37	07/29/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00395533	196.92	07/29/14	312231 OFFICE DEPOT	C
02	00395534	4,647.22	07/29/14	27987 PAVEMENT MARKINGS INC.	C
02	00395535	809.99	07/29/14	91987 PUEBLO TIRES LTD	C
02	00395536	67.56	07/29/14	277223 RELIANT, DEPT 0954	C
02	00395537	82.00	07/29/14	404470 ROBERTS, KATHRYN ELIZABETH	C
02	00395538	615.84	07/29/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00395539	136.05	07/29/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00395540	245.42	07/29/14	42951 SOUTH TEXAS SUPPLY	C
02	00395541	360.80	07/29/14	35173 SPIKES MOTOR COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00395542	111.83	07/29/14	319449 STAPLES ADVANTAGE	C
02	00395543	56,240.90	07/29/14	406210 STOPTECH, LTD.	C
02	00395544	38.40	07/29/14	288888 TEXAS GAS SERVICE	C
02	00395545	746.55	07/29/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00395546	22.84	07/29/14	36927 UNIFIRST HOLDINGS, INC	C
02	00395547	821.03	07/29/14	287024 VERIZON WIRELESS	C
02	00395548	718.48	07/29/14	40991 W. W. GRAINGER INC.	C
02	00395549	240.63	07/29/14	179701 WESLACO FORD, LLP	C
02	00395550	727.18	07/29/14	42129 XEROX CORPORATION	C
02	00395551	187.48	07/29/14	42404 ZEE MEDICAL, INC.	C
02	00395552	824.82	07/29/14	125717 FRONTERA MATERIALS, INC	C
02	00395553	546.41	07/29/14	256951 MARTIN MARIETTA MATERIALS	C
02	00395554	95.54	07/29/14	423386 NCH CORPORATION	C
02	00395555	1,312.80	07/29/14	27987 PAVEMENT MARKINGS INC.	C
02	00395556	10,978.80	07/29/14	224278 WELLS FARGO BANK, N.A.	C
02	00395557	4,031.04	07/29/14	224278 WELLS FARGO BANK, N.A.	C
02	00395558	12,995.08	07/29/14	270113 ROY'S HAULING SERVICE, INC.	C
02	00395559	1,519.50	07/29/14	369756 TERRACON CONSULTANTS, INC.	C
<b>Total Bank No 02</b>		<b>540,433.33</b>			
04	00015663	2,925.00	07/29/14	421367 AAMECC LLC	C
04	00015664	2,504.00	07/29/14	420034 ARANDA, JAMES	C
04	00015665	30,000.00	07/29/14	169447 CITY OF WESLACO	C
04	00015666	57,000.00	07/29/14	418870 SYRBERUS, INC.	C
04	00015667	2,009.11	07/29/14	270563 CPL RETAIL ENERGY	C
04	00015668	3,536.36	07/29/14	300306 ERO INTERNATIONAL, LLP	C
04	00015669	243,865.01	07/29/14	402419 HOLCHEMONT, LTD	C
04	00015670	2,794.41	07/29/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015671	3,283.28	07/29/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015672	450.00	07/29/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00015673	2,508.44	07/29/14	249351 LUMATEC LIGHTING SERVICE	C
04	00015674	277.20	07/29/14	423386 NCH CORPORATION	C
04	00015675	11,672.40	07/29/14	224278 WELLS FARGO BANK, N.A.	C
04	00015676	6,617.99	07/29/14	363308 VALLEY LAND TITLE COMPANY LTD	C
<b>Total Bank No 04</b>		<b>369,443.20</b>			
05	00023678	1,285.00	07/25/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023679	52.00	07/25/14	157228 HIDALGO CO. UNITED WAY	C
05	00023680	1,152.50	07/25/14	419141 AIR EVAC EMS, INC.	C
05	00023681	203.53	07/25/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023682	437.92	07/25/14	423173 ECMC	C
05	00023683	4.00	07/25/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023684	698.52	07/25/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023685	522.05	07/25/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023686	216.00	07/25/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023687	52.75	07/25/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023688	3,860.32	07/25/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023689	986.28	07/25/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023690	42.00	07/25/14	191167 SOUTH TEXAS COLLEGE	C
05	00023691	65.67	07/25/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023692	88.18	07/25/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023693	61.16	07/25/14	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023694	13,524.43	07/25/14	158275 BOUDLOCHE, CINDY	C
05	00023695	2,355.00	07/25/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023696	26,857.79	07/25/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023697	915.00	07/25/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00023698	1,313.50	07/25/14	157228 HIDALGO CO. UNITED WAY	C
05	00023699	312.00	07/25/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023700	3,762.00	07/25/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023701	1,102.37	07/25/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
<b>Total Bank No 05</b>		<b>59,869.97</b>			
07	00005931	4,000.00	07/29/14	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005932	250,607.72	07/29/14	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005933	14.00	07/29/14	414492 MOUNTAIN GLACIER, LLC	C
<b>Total Bank No 07</b>		<b>254,621.72</b>			
15	00029448	5,530.35	07/29/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029449	1,371.86	07/29/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029450	5,000.00	07/29/14	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00029451	17,780.00	07/29/14	416495 CARRISALES, RAYMUNDO	C
15	00029452	259.50	07/29/14	343277 CITIBANK	C
15	00029453	6.29	07/29/14	11908 FEDEX	C
15	00029454	45,178.52	07/29/14	125717 FRONTERA MATERIALS, INC	C
15	00029455	2,612.00	07/29/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00029456	266.62	07/29/14	256951 MARTIN MARIETTA MATERIALS	C
15	00029457	49.28	07/29/14	344494 MONTOYA, IRENE	C
15	00029458	1,545.00	07/29/14	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00029459	210.00	07/29/14	344478 PITNEY BOWES INC.	C
15	00029460	74,359.54	07/29/14	343714 PROYECTO AZTECA	C
15	00029461	89.58	07/29/14	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00029462	12,950.68	07/29/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029463	1,484.33	07/29/14	169498 URBAN COUNTY PROGRAM	C
15	00029464	2,108.17	07/29/14	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00029465	4,857.84	07/29/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00029466	76,667.20	07/29/14	168602 LONE STAR NATIONAL BANK	C
<b>Total Bank No 15</b>		<b>252,326.76</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,265,449.90
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>2,265,449.90</b>

Batch Yr	Batch No	Amount
14	002529	5,470.00
14	002530	26,790.00
14	002531	17,120.00
14	002532	17,655.00
14	002533	12,322.50
14	002534	10,047.50
14	002535	335,286.49
14	002538	48,769.65
14	002539	34,461.92
14	002541	542.64
14	002542	71,641.70
14	002543	404,190.40
14	002548	133,837.51
14	002549	126,797.02
14	002551	50,142.09
14	002552	68,801.42
14	002555	1,337.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	002556 132,001.76
				14	002560 10,275.98
				14	002569 287,677.14
				14	002570 2,858.33
				14	002573 27,478.01
				14	002574 38,680.98
				14	002578 19,101.16
				14	002592 8,390.88
				14	002597 1,800.00
				14	002602 175,659.56
				14	002603 841.02
				14	002604 76,314.60
				14	002612 11,540.44
				14	002621 76,667.20
				14	002628 30,950.00