

Approval of Check Register as Summarized Below
August 12th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	401241	401925		3,735,202.32
02	Special Revenue	395560	395931		1,210,022.02
03	Debt Service	2184	2185		215,317.90
04	Capital Projects	15677	15706		391,686.19
05	Trust & Agency	23702	23737		1,942,846.08
07	Proprietary	5934	5940		17,659.79
15	Urban County	29467	29497		430,139.87

Total checks **7,942,874.17**

Ach Withdrawals for:

General Fund	ITEMS:	6	2,767,201.36
Trust & Agency Funds	ITEMS:	7	1,233,989.81
Payroll Fund	ITEMS:	3	3,296,500.73
Proprietary Funds	ITEMS:	2	741,987.84

Total withdrawals: **8,039,679.74**

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,769,167.76
Special Revenue Funds	ITEMS:	6	1,929,411.42
Proprietary Funds	ITEMS:	2	40,285.64

Total transfers: **7,738,864.82**

Total electronic payments: **15,778,544.56**

Grand Total: **23,721,418.73**

ACH Withdrawals

Date	To	For	From	Amount
07/31/14	Texas State Comptroller	1st Qtr Criminal cost & Fees	General Fund	765,196.81
07/31/14	Texas State Comptroller	1st Qtr Civil Fees	General Fund	578,056.00
07/31/14	Texas State Comptroller	1st Qtr Specialty Court	General Fund	14,332.99
07/31/14	Texas State Comptroller	Electronic Filing System	General Fund	134,870.76
07/30/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	551,685.84
08/07/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	723,058.96
Total General				2,767,201.36
08/11/14	IRS Tax Payment	Regular PP16	Trust & Agency Fund	1,088,984.75
08/11/14	IRS Tax Payment	Urban County PP16	Trust & Agency Fund	9,119.68
08/01/14	IRS Tax Payment	Elected Officials PP14	Trust & Agency Fund	51,343.28
08/01/14	Esimpkins	457 Elected Officials PP14	Trust & Agency Fund	275.00
07/30/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	32,373.16
07/31/14	TXSDU	E.Officials Child Support pp14	Trust & Agency Fund	600.00
08/08/14	TXSDU	Child Support pp16	Trust & Agency Fund	51,293.94
Total Trust & Agency				1,233,989.81
08/08/14	County Employees	Regular Payroll PP16	Payroll Fund	3,167,548.38
08/08/14	Urban Co. Employees	Urban Co. Payroll PP16	Payroll Fund	26,439.69
07/31/14	Elected Officials	Elected Official PP14	Payroll Fund	102,512.66
Total Payroll				3,296,500.73
07/31/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	46,953.77
07/31/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	695,034.07
Total Proprietary				741,987.84
Total ACH Withdrawal				8,039,679.74
Bank Internal Transfers				
Date	To	For	From	Amount
08/06/14	Payroll Fund	Regular PP16	General Fund	2,177,570.94
08/07/14	Trust & Agency Fund	Regular PP16	General Fund	2,062,711.39
07/29/14	Payroll Fund	Elected Officials PP13	General Fund	110,199.49
07/30/14	Trust & Agency Fund	Elected Officials PP13	General Fund	99,277.56
07/31/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	613,800.17
08/07/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	705,608.21
Total General				5,769,167.76
08/06/14	Payroll Fund	Regular PP16	Special Revenue Fund	970,040.87
08/07/14	Trust & Agency Fund	Regular PP16	Special Revenue Fund	879,825.34
08/06/14	Payroll Fund	Urban County PP16	Special Revenue Fund	26,439.69
08/07/14	Trust & Agency Fund	Urban County PP16	Special Revenue Fund	27,754.02
07/31/14	General Fund	State Comp. Deposit correction	Special Revenue Fund	21,186.21
07/31/14	General Fund	State Comp. Deposit correction	Special Revenue Fund	4,165.29
Total Special Revenue				1,929,411.42
08/06/14	Payroll Fund	Regular PP16	Proprietary	20,533.55
08/07/14	Trust & Agency Fund	Regular PP16	Proprietary	19,752.09
Total Proprietary				40,285.64
Total Bank Transfers				7,738,864.82
Grand Total				15,778,544.56

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00401241	61,812.59	08/05/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00401242	30.57	08/05/14	302813 CARRASCO, ROEL	C
01	00401243	912.00	08/05/14	343277 CITIBANK	C
01	00401244	47.04	08/05/14	343277 CITIBANK	C
01	00401245	1,030.76	08/05/14	31879 DELGADO, RODOLFO JUDGE	C
01	00401246	430.50	08/05/14	110736 FLORES, ADELAIDO JR.	C
01	00401247	1,760.60	08/05/14	30368 GUERRA, RENE A.	C
01	00401248	78.00	08/05/14	338702 MARTINEZ, JUAN	C
01	00401249	1,640.57	08/05/14	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00401250	28.98	08/05/14	416681 SAENZ, LONGINO	C
01	00401251	3,305.25	08/05/14	35351 STATE BAR OF TEXAS	C
01	00401252	177.00	08/05/14	223794 STORZ, BARBARA C.	C
01	00401253	700.00	08/05/14	244171 TDCAA	C
01	00401254	250.00	08/05/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00401255	250.00	08/05/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00401256	60.00	08/05/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00401257	95.00	08/05/14	227714 TEXAS DEPARTMENT OF INSURANCE	C
01	00401258	95.00	08/05/14	227714 TEXAS DEPARTMENT OF INSURANCE	C
01	00401259	78.00	08/05/14	372137 URESTE, TOMMY	C
01	00401260	820.00	08/05/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00401261	2,735.00	08/05/14	375454 ALEXANDER, PAMELA S.	C
01	00401262	820.00	08/05/14	419397 ANAYA LAW FIRM PLLC	C
01	00401263	3,637.50	08/05/14	66702 ARIZPE, SOFIA	C
01	00401264	200.00	08/05/14	329134 BARBOSA, ALBERTO	C
01	00401265	815.00	08/05/14	299375 LAURA MARTINEZ BARBOSA	C
01	00401266	450.00	08/05/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00401267	2,430.00	08/05/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00401268	3,630.00	08/05/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00401269	2,300.00	08/05/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00401270	200.00	08/05/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00401271	3,022.50	08/05/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00401272	200.00	08/05/14	421391 CRUZ, DEBBIE	C
01	00401273	2,910.00	08/05/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00401274	1,000.00	08/05/14	322555 ESPINOSA, PILAR V.	C
01	00401275	2,580.00	08/05/14	208809 ESQUIVEL, ROEL	C
01	00401276	800.00	08/05/14	270768 ROBERT FERNANDEZ, P.C.	C
01	00401277	1,625.00	08/05/14	333034 FLORES, ABIEL	C
01	00401278	1,570.00	08/05/14	345571 FLORES, ALFONSO RICARDO	C
01	00401279	600.00	08/05/14	249378 OSCAR RENE FLORES, P.C.	C
01	00401280	1,640.00	08/05/14	362964 SYLVIA VEGA FLORES	C
01	00401281	525.00	08/05/14	294772 GALVAN, MONICA M.	C
01	00401282	915.00	08/05/14	241873 JAIME ROEL GARCIA	C
01	00401283	1,015.00	08/05/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00401284	552.50	08/05/14	371432 GARZA, AURELIO	C
01	00401285	4,335.00	08/05/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00401286	2,340.00	08/05/14	159298 GARZA, ROGELIO	C
01	00401287	250.00	08/05/14	425745 GIBSON, STEPHEN A.	C
01	00401288	820.00	08/05/14	19062 GOMEZ, JOSE ANTONIO	C
01	00401289	2,065.00	08/05/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00401290	350.00	08/05/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00401291	630.00	08/05/14	8311 GORENA, DAVID R.	C
01	00401292	117.50	08/05/14	417564 GUERRERO, JOSE ROBERTO	C
01	00401293	200.00	08/05/14	412406 HELLER, URI AARON	C
01	00401294	1,300.00	08/05/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00401295	2,342.50	08/05/14	179094 JEANNE E. HOLMES, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00401296	692.50	08/05/14	404217 JARVIS, JASON C.	C
01	00401297	335.00	08/05/14	249173 UNITED STATES TREASURY	C
01	00401298	642.50	08/05/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00401299	255.00	08/05/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00401300	7,360.00	08/05/14	92096 SEPULVEDA, ELOY	C
01	00401301	442.50	08/05/14	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00401302	1,857.50	08/05/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00401303	200.00	08/05/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00401304	200.00	08/05/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00401305	405.00	08/05/14	266418 LOPEZ, MIGUEL JR.	C
01	00401306	575.00	08/05/14	353582 LOPEZ, TEODULO L. JR.	C
01	00401307	870.00	08/05/14	268879 MALDONADO, E. OMAR	C
01	00401308	800.00	08/05/14	307742 MARTINEZ, ARMANDO P.	C
01	00401309	2,200.00	08/05/14	305278 MARTINEZ, SANDRA L.	C
01	00401310	550.00	08/05/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00401311	1,527.50	08/05/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00401312	500.00	08/05/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00401313	1,905.00	08/05/14	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00401314	2,642.50	08/05/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00401315	175.00	08/05/14	382647 JORGE MUNOZ	C
01	00401316	577.50	08/05/14	245364 NITSCH, PATRICK A.	C
01	00401317	335.00	08/05/14	253871 OSORIO, ALBERTO	C
01	00401318	275.00	08/05/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00401319	1,140.00	08/05/14	403377 PATINO & ASSOCIATES PLLC	C
01	00401320	2,577.50	08/05/14	209783 RAMIREZ, CARMEN B.	C
01	00401321	1,425.00	08/05/14	291749 RAMIREZ, JOSE ALBINO	C
01	00401322	850.00	08/05/14	159328 RAMIREZ, LUIS R.	C
01	00401323	2,490.00	08/05/14	182273 REYES, DANIEL R.	C
01	00401324	850.00	08/05/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00401325	292.50	08/05/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00401326	1,502.50	08/05/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00401327	170.00	08/05/14	256463 RODRIGUEZ, JOHN J.	C
01	00401328	805.00	08/05/14	353477 SAHADI, JAMES M.	C
01	00401329	200.00	08/05/14	423777 SALINAS, JORGE A.	C
01	00401330	1,000.00	08/05/14	204919 SALINAS, MARK ANTHONY	C
01	00401331	515.00	08/05/14	317063 ROBERT J. SALINAS	C
01	00401332	925.00	08/05/14	408247 SCHUETTE, ABIGAIL R.	C
01	00401333	1,212.50	08/05/14	212725 SOLIS, JAVIER E.	C
01	00401334	810.00	08/05/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00401335	1,390.00	08/05/14	368067 TIJERINA LAW FIRM PC	C
01	00401336	1,375.00	08/05/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00401337	405.00	08/05/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00401338	400.00	08/05/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00401339	1,805.00	08/05/14	204927 VASQUEZ, LIBRADO KENO	C
01	00401340	707.50	08/05/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00401341	627.50	08/05/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00401342	300.00	08/05/14	326585 WISE, MIGUEL D.	C
01	00401343	196.00	08/05/14	258385 DISH	C
01	00401344	78.20	08/05/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00401345	312.86	08/05/14	260363 T-MOBILE	C
01	00401346	4,410.84	08/05/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00401347	1,218.12	08/05/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401348	46.23	08/05/14	328308 ZAVALA, RICARDO	C
01	00401349	106,120.00	08/05/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00401350	35,252.76	08/05/14	315761 4M YOUTH SERVICES INC	C

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01	00401351	41.44	08/05/14	254126 ACEVEDO, IRASEMA	C
01	00401352	38.03	08/05/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00401353	36.78	08/05/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00401354	3,237.70	08/05/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00401355	4.00	08/05/14	416410 AIRGAS USA, LLC	C
01	00401356	28.99	08/05/14	399140 ALARM SECURITY GROUP LLC	C
01	00401357	475.00	08/05/14	285404 DURAN, ALBERTO D.	C
01	00401358	75.00	08/05/14	426210 ALFARO, CLEMENTE	C
01	00401359	219.96	08/05/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00401360	90,000.00	08/05/14	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00401361	6,970.38	08/05/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00401362	3,433.50	08/05/14	328626 AT&T	C
01	00401363	107.74	08/05/14	328626 AT&T	C
01	00401364	243.46	08/05/14	328626 AT&T	C
01	00401365	26,692.39	08/05/14	328626 AT&T	C
01	00401366	1,345.45	08/05/14	328626 AT&T	C
01	00401367	351.17	08/05/14	328626 AT&T	C
01	00401368	34,511.31	08/05/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00401369	4,672.00	08/05/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00401370	8,400.00	08/05/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00401371	10,150.00	08/05/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00401372	2,507.83	08/05/14	337412 AUTOZONE	C
01	00401373	7,979.67	08/05/14	264423 B.C. FOOD GROUP, LLC	C
01	00401374	1,099.49	08/05/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00401375	329.86	08/05/14	375292 BLACKMON, ROBERT M.	C
01	00401376	637.65	08/05/14	90476 BOB BARKER COMPANY, INC	C
01	00401377	9,196.63	08/05/14	402559 BORDEN DAIRY COMPANY	C
01	00401378	567.76	08/05/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00401379	22.66	08/05/14	4537 BURTON AUTO SUPPLY, INC	C
01	00401380	1,624.66	08/05/14	4537 BURTON AUTO SUPPLY, INC.	C
01	00401381	4,169.25	08/05/14	4561 BUSTER LIND PRODUCE	C
01	00401382	122.10	08/05/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00401383	1,520.49	08/05/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00401384	102.07	08/05/14	153915 CDW GOVERNMENT INC.	C
01	00401385	725.74	08/05/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00401386	14,975.00	08/05/14	6459 CITY OF ALTON FIRE DEPT	C
01	00401387	28,450.00	08/05/14	9113 CITY OF DONNA	C
01	00401388	14,825.00	08/05/14	9113 CITY OF DONNA	C
01	00401389	91.84	08/05/14	10197 CITY OF EDINBURG	C
01	00401390	6,625.00	08/05/14	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00401391	563.96	08/05/14	6696 CITY OF PHARR	C
01	00401392	316.02	08/05/14	397946 CLOW, MARTHA RN, CP/CA SANE	C
01	00401393	400.00	08/05/14	234303 COHRS, RICHARD	C
01	00401394	7,466.51	08/05/14	403954 COLORADO BOXED BEEF CO.	C
01	00401395	36,958.45	08/05/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00401396	1,675.55	08/05/14	237744 CORNERSTONE REGIONAL HOSPITAL	C
01	00401397	482.09	08/05/14	270563 CPL RETAIL ENERGY, LP	C
01	00401398	34.45	08/05/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00401399	399,518.47	08/05/14	184179 DEBT SERVICE	C
01	00401400	6,911.68	08/05/14	178136 DELL MARKETING L.P.	C
01	00401401	1,154.23	08/05/14	178136 DELL MARKETING L.P.	C
01	00401402	29.57	08/05/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00401403	469.40	08/05/14	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00401404	35,152.66	08/05/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00401405	258.98	08/05/14	228389 DIRECTV, INC.	C

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01	00401406	36.62	08/05/14	258385 DISH	C
01	00401407	44.73	08/05/14	250899 DOCTORS HOSP AT RENAISSAN	C
01	00401408	7,500.00	08/05/14	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00401409	30.00	08/05/14	227153 SANTOY INVESTMENTS LLC	C
01	00401410	5,175.00	08/05/14	9873 EDCOUCH FIRE DEPT	C
01	00401411	68,043.56	08/05/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00401412	350.00	08/05/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00401413	95.48	08/05/14	11266 ERNIE'S SERVICE	C
01	00401414	450.00	08/05/14	283703 ESCALERA WRECKER, INC.	C
01	00401415	112.70	08/05/14	11908 FEDEX	C
01	00401416	179.09	08/05/14	11908 FEDEX	C
01	00401417	240.24	08/05/14	344699 FIESTA CHEVROLET, INC.	C
01	00401418	107.40	08/05/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00401419	1,887.24	08/05/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00401420	265.56	08/05/14	248649 FLEETPRIDE	C
01	00401421	750.00	08/05/14	320234 FLORES, VICKY I.	C
01	00401422	4,299.22	08/05/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00401423	706.50	08/05/14	423491 FOCUSED TECHNOLOGY LLC	C
01	00401424	1,782.00	08/05/14	393894 FOOD MARKETING CONCEPTS	C
01	00401425	37.00	08/05/14	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00401426	7.50	08/05/14	321826 G & K SERVICE INC.	C
01	00401427	180.00	08/05/14	231266 G & S GLASS LLC	C
01	00401428	30.24	08/05/14	376108 GARZA, DIANNA	C
01	00401429	9,739.20	08/05/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00401430	759.51	08/05/14	169242 TDS/GCR	C
01	00401431	134.60	08/05/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401432	1,752.34	08/05/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401433	2,093.04	08/05/14	426229 GEICO DIRECT	C
01	00401434	1,795.83	08/05/14	210471 GOMEZ, AGUSTIN	C
01	00401435	2,493.06	08/05/14	259268 GRAYBAR ELECTRIC CO., INC	C
01	00401436	8.82	08/05/14	400580 GREATER VALLEY PATHOLOGY GROUP, PA	C
01	00401437	1,395.00	08/05/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00401438	450.00	08/05/14	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00401439	799.93	08/05/14	15253 GULF COAST PAPER CO.	C
01	00401440	121.80	08/05/14	15261 GULF DATA PRODUCTS	C
01	00401441	35.84	08/05/14	379565 GUZMAN, NORMA P.	C
01	00401442	572.77	08/05/14	242101 H & V EQUIPMENT, INC.	C
01	00401443	492.23	08/05/14	252468 HACIENDA FORD	C
01	00401444	19,880.00	08/05/14	252484 HAYS COUNTY TREASURER	C
01	00401445	1,520.80	08/05/14	296627 HENRY SCHEIN, INC.	C
01	00401446	51.80	08/05/14	371378 HERNANDEZ, MARICELA	C
01	00401447	19,530.00	08/05/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00401448	91.29	08/05/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00401449	5,475.00	08/05/14	16497 HIDALGO VOL FIRE DEPT	C
01	00401450	8,332.68	08/05/14	94366 BD HOLT CO	C
01	00401451	87.91	08/05/14	305545 THE HOME DEPOT	C
01	00401452	1,904.30	08/05/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00401453	443.49	08/05/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00401454	999.32	08/05/14	242047 INTAB, INC.	C
01	00401455	1,199.33	08/05/14	179442 IVAN'S AUTOMOTIVE	C
01	00401456	725.56	08/05/14	339024 JOHN DEERE LANDSCAPES INC	C
01	00401457	106.23	08/05/14	325333 JOHN W. HOVORKA, M.D.	C
01	00401458	474.00	08/05/14	20028 KAUTSCH LUMBER CO., INC.	C
01	00401459	52,720.40	08/05/14	404578 KOFIE PRESERVATION, INC.	C
01	00401460	14,750.00	08/05/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C

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01	00401461	5,837.40	08/05/14	119784 LABATT FOOD SERVICE	C
01	00401462	160.62	08/05/14	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00401463	243.19	08/05/14	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00401464	40,773.52	08/05/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00401465	143.00	08/05/14	282693 LEXISNEXIS	C
01	00401466	426.00	08/05/14	237507 LEXISNEXIS	C
01	00401467	349.40	08/05/14	288772 LONE STAR UNIFORMS, INC.	C
01	00401468	2,550.00	08/05/14	404462 LOPEZ, CATALINA	C
01	00401469	179.27	08/05/14	349798 LOWE'S	C
01	00401470	11,848.80	08/05/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00401471	400.00	08/05/14	379352 MANUEL MONIET	C
01	00401472	50.00	08/05/14	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00401473	115.00	08/05/14	347612 MARCO ANTONIO MUNIZ	C
01	00401474	130.03	08/05/14	321451 MARIA E. RODRIGUEZ	C
01	00401475	157.50	08/05/14	411450 MARTINEZ, MERAB ALEXANDRA	C
01	00401476	6,609.60	08/05/14	262056 JOSE E. GARCIA	C
01	00401477	6,616.06	08/05/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00401478	134.69	08/05/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00401479	2,793.24	08/05/14	238996 MED-AID PHARMACY	C
01	00401480	2,275.00	08/05/14	24406 MERCEDES FIRE DEPT	C
01	00401481	2,150.00	08/05/14	170321 MIRTA C. ZORRILLA, M.D. P.A.	C
01	00401482	420.27	08/05/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00401483	4,750.00	08/05/14	25054 MISSION FIRE DEPT	C
01	00401484	5,423.54	08/05/14	25097 MISSION HOSPITAL	C
01	00401485	29.00	08/05/14	401960 MISSION QUICK LUBE, INC.	C
01	00401486	614.89	08/05/14	272736 MOBILE MINI I, INC.	C
01	00401487	140.02	08/05/14	388467 MODEL LAUNDRY, LLC	C
01	00401488	4,875.00	08/05/14	25348 MONTE ALTO FIRE DEPT.	C
01	00401489	737.99	08/05/14	414492 MOUNTAIN GLACIER, LLC	C
01	00401490	288.00	08/05/14	414492 MOUNTAIN GLACIER, LLC	C
01	00401491	22,500.00	08/05/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00401492	100,000.00	08/05/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00401493	250.00	08/05/14	167126 NACRC	C
01	00401494	215.00	08/05/14	256064 NAVARRO, TERESA R. CSR	C
01	00401495	199.27	08/05/14	3166 BARBEE-NEUHAUS IMPL CO	C
01	00401496	1,471.74	08/05/14	3166 NEUHAUS & COMPANY LTD	C
01	00401497	649.08	08/05/14	153842 NICHU PRODUCE CO, INC	C
01	00401498	675.07	08/05/14	421863 NOLTING, KEVIN V.	C
01	00401499	7,500.00	08/05/14	421863 NOLTING, KEVIN V.	C
01	00401500	387.29	08/05/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00401501	90.41	08/05/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00401502	122.75	08/05/14	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00401503	430.00	08/05/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00401504	2,709.98	08/05/14	261319 NUECES COUNTY	C
01	00401505	4,013.16	08/05/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00401506	2,546.78	08/05/14	255165 O. E. INVESTMENTS, LTD	C
01	00401507	782.16	08/05/14	312231 OFFICE DEPOT	C
01	00401508	119.29	08/05/14	293296 PALMS EMERGENCY PHYSICIANS	C
01	00401509	23.63	08/05/14	419486 PENA, ROBERTO	C
01	00401510	147,818.92	08/05/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00401511	18,453.01	08/05/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00401512	550.00	08/05/14	14966 GREGORIO PINA, III, PH.D.	C
01	00401513	982.00	08/05/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00401514	356.97	08/05/14	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00401515	1,789.62	08/05/14	332755 PRECISION DELTA CORP	C

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01	00401516	45.00	08/05/14	274615 PRO-TECH PEST CONTROL	C
01	00401517	220.77	08/05/14	91987 PUEBLO TIRES LTD	C
01	00401518	599.25	08/05/14	244759 QUEST DIAGNOSTICS	C
01	00401519	790.71	08/05/14	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00401520	77.25	08/05/14	256161 RADIOLOGY & IMAGING OF SO	C
01	00401521	856.05	08/05/14	361003 RAY FULP ORTHOPEDICS, PA	C
01	00401522	11.85	08/05/14	277223 RELIANT	C
01	00401523	145.19	08/05/14	277223 RELIANT, DEPT 0954	C
01	00401524	112.48	08/05/14	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00401525	87.50	08/05/14	280593 RGV REPROGRAPHICS, INC.	C
01	00401526	57.92	08/05/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00401527	416.91	08/05/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00401528	473.00	08/05/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00401529	124.64	08/05/14	304131 SAENZ HARDWARE	C
01	00401530	389.80	08/05/14	211109 SAFEGUARD UNIVERSAL LLC	C
01	00401531	116.48	08/05/14	410063 SALINAS, HILDA ANN	C
01	00401532	92.00	08/05/14	399981 SANCHEZ, ROBERT	C
01	00401533	21,126.74	08/05/14	201839 SHAVER FOODS, LLC	C
01	00401534	84.94	08/05/14	328154 SILVA, EDITH	C
01	00401535	600.00	08/05/14	407046 SOLIS, JESUS A.	C
01	00401536	452.20	08/05/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00401537	160.00	08/05/14	392294 SOUTH TEXAS EYE CLINIC	C
01	00401538	706.00	08/05/14	207179 SOUTH TEXAS FLAG	C
01	00401539	983,326.43	08/05/14	184195 SPECIAL REVENUE FUND	C
01	00401540	7,117.37	08/05/14	210501 SPRINT	C
01	00401541	3,281.52	08/05/14	319449 STAPLES ADVANTAGE	C
01	00401542	1,889.94	08/05/14	319449 STAPLES ADVANTAGE	C
01	00401543	1.87	08/05/14	218022 STATE COMPTROLLER	C
01	00401544	30.00	08/05/14	218022 STATE COMPTROLLER	C
01	00401545	55.40	08/05/14	218723 SUBWAY #6216	C
01	00401546	97.29	08/05/14	336319 SUPERIOR OIL EXPRESS	C
01	00401547	2,514.91	08/05/14	114243 SYSCO INC.	C
01	00401548	30.00	08/05/14	165158 TEXAS JAIL ASSOCIATION	C
01	00401549	8,360.00	08/05/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00401550	80.00	08/05/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00401551	4,469.86	08/05/14	426237 THE ALMARAZ LAW FIRM	C
01	00401552	295.00	08/05/14	258598 THE PRODUCTIVITY CENTER	C
01	00401553	66.42	08/05/14	329061 TORRES, NIDIA	C
01	00401554	45.92	08/05/14	339768 TOVAR, ROSA L.	C
01	00401555	75.00	08/05/14	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00401556	128.80	08/05/14	403652 TREVINO, JACLYN B.	C
01	00401557	82.78	08/05/14	241954 TRI-TECH FORENSICS, INC.	C
01	00401558	986.00	08/05/14	397822 TRIPLE R FABRICATION & WELDING	C
01	00401559	646.92	08/05/14	306312 TURNKEY COMMUNICATIONS	C
01	00401560	985.22	08/05/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401561	369.37	08/05/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401562	5,246.29	08/05/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401563	76.57	08/05/14	155284 UNITED PARCEL SERVICE	C
01	00401564	1,484.88	08/05/14	219797 VALLEY E.M.S., INC.	C
01	00401565	2,674.44	08/05/14	332216 VALLEY METRO SECURITY LLC	C
01	00401566	13.44	08/05/14	422894 VARGAS, ALMA	C
01	00401567	86.18	08/05/14	278211 VASQUEZ, REGINA CSR	C
01	00401568	211.88	08/05/14	251577 VERIZON SOUTHWEST, INC.	C
01	00401569	920.36	08/05/14	287024 VERIZON WIRELESS	C
01	00401570	918.10	08/05/14	287024 VERIZON WIRELESS	C

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01	00401571	17,710.00	08/05/14	358681 VICTORIA COUNTY	C
01	00401572	199.10	08/05/14	40991 GRAINGER	C
01	00401573	12,950.00	08/05/14	6726 WESLACO FIRE DEPT	C
01	00401574	399.00	08/05/14	254207 WILLACY COOP	C
01	00401575	237.71	08/05/14	42129 XEROX CORPORATION	C
01	00401576	683.29	08/05/14	42129 XEROX CORPORATION	C
01	00401577	1,609.27	08/05/14	42129 XEROX CORPORATION	C
01	00401578	1,430.86	08/05/14	42129 XEROX CORPORATION	C
01	00401579	528.20	08/05/14	176834 ADVANCED /SUPERIOR PAGING	C
01	00401580	151.88	08/12/14	228591 CONTRERAS, JOEL	C
01	00401581	156.00	08/12/14	426105 CORTEZ, EULALIO	C
01	00401582	18.00	08/12/14	415855 CORTINAS, YADIRA	C
01	00401583	185.93	08/12/14	380768 CUELLAR, ARTURO	C
01	00401584	99.00	08/12/14	391832 DE LA ROSA, ALFREDO	C
01	00401585	99.00	08/12/14	391824 DE LA ROSA, ANA-MARIE	C
01	00401586	185.00	08/12/14	275875 EAN HOLDINGS, LLC	C
01	00401587	99.00	08/12/14	304255 ESQUIVEL, ORLANDO	C
01	00401588	396.95	08/12/14	283983 HYATT REGENCY HOTEL	C
01	00401589	141.19	08/12/14	218278 JASSO, HOMERO	C
01	00401590	174.00	08/12/14	384186 MAGALLANES, ANA B.	C
01	00401591	156.00	08/12/14	426091 QUINTANILLA, JOEL	C
01	00401592	354.37	08/12/14	381683 REYNA, GRACIELA SAENZ	C
01	00401593	354.36	08/12/14	290181 SALINAS, ROXANNA	C
01	00401594	536.49	08/12/14	118397 VILLARREAL, PABLO JR.	C
01	00401595	250.00	08/12/14	401099 WHITLOW, GEORGE A.	C
01	00401596	820.00	08/12/14	201979 ALEMAN, JAIME	C
01	00401597	1,230.00	08/12/14	23019 ALEXANDER, MARK	C
01	00401598	4,400.00	08/12/14	375454 ALEXANDER, PAMELA S.	C
01	00401599	1,330.00	08/12/14	419397 ANAYA LAW FIRM PLLC	C
01	00401600	630.00	08/12/14	66702 ARIZPE, SOFIA	C
01	00401601	1,870.00	08/12/14	309931 BALL, JOHNATHAN TRACY	C
01	00401602	1,925.00	08/12/14	329134 BARBOSA, ALBERTO	C
01	00401603	1,080.00	08/12/14	299375 LAURA MARTINEZ BARBOSA	C
01	00401604	200.00	08/12/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00401605	200.00	08/12/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00401606	1,340.00	08/12/14	341746 CANTU, JUDITH ANN	C
01	00401607	1,790.00	08/12/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00401608	3,750.00	08/12/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00401609	1,535.00	08/12/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00401610	2,895.00	08/12/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00401611	2,877.50	08/12/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00401612	2,275.00	08/12/14	421391 CRUZ, DEBBIE	C
01	00401613	2,420.00	08/12/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00401614	3,447.50	08/12/14	181552 DELLA FAY PEREZ, PLLC	C
01	00401615	2,030.00	08/12/14	322555 ESPINOSA, PILAR V.	C
01	00401616	700.00	08/12/14	208809 ESQUIVEL, ROEL	C
01	00401617	500.00	08/12/14	270768 ROBERT FERNANDEZ, P.C.	C
01	00401618	400.00	08/12/14	249378 OSCAR RENE FLORES, P.C.	C
01	00401619	200.00	08/12/14	365041 RENE A. FLORES	C
01	00401620	1,665.00	08/12/14	362964 SYLVIA VEGA FLORES	C
01	00401621	250.00	08/12/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00401622	2,867.50	08/12/14	241873 JAIME ROEL GARCIA	C
01	00401623	387.50	08/12/14	406864 GARZA GARCIA, PLLC	C
01	00401624	1,190.00	08/12/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00401625	812.50	08/12/14	371432 GARZA, AURELIO	C

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01	00401626	3,000.00	08/12/14	425028 GARZA, FRANCISCO J.	C
01	00401627	4,280.00	08/12/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00401628	2,940.00	08/12/14	159298 GARZA, ROGELIO	C
01	00401629	3,167.50	08/12/14	252743 GARZA, ROLANDO	C
01	00401630	400.00	08/12/14	425745 GIBSON, STEPHEN A.	C
01	00401631	2,090.00	08/12/14	19062 GOMEZ, JOSE ANTONIO	C
01	00401632	540.00	08/12/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00401633	400.00	08/12/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00401634	792.50	08/12/14	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00401635	565.00	08/12/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00401636	510.00	08/12/14	8311 GORENA, DAVID R.	C
01	00401637	410.00	08/12/14	417564 GUERRERO, JOSE ROBERTO	C
01	00401638	350.00	08/12/14	378682 JARVIS LAW FIRM	C
01	00401639	1,175.00	08/12/14	404217 JARVIS, JASON C.	C
01	00401640	530.00	08/12/14	87335 JURADO-GESSWEIN, YOLANDA	C
01	00401641	400.00	08/12/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00401642	1,475.00	08/12/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00401643	5,920.00	08/12/14	92096 SEPULVEDA, ELOY	C
01	00401644	675.00	08/12/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00401645	550.00	08/12/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00401646	800.00	08/12/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00401647	500.00	08/12/14	254673 LOPEZ, GREGORIO R.	C
01	00401648	200.00	08/12/14	266418 LOPEZ, MIGUEL JR.	C
01	00401649	2,510.00	08/12/14	353582 LOPEZ, TEODULO L. JR.	C
01	00401650	2,260.00	08/12/14	268879 MALDONADO, E. OMAR	C
01	00401651	942.50	08/12/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00401652	250.00	08/12/14	307742 MARTINEZ, ARMANDO P.	C
01	00401653	400.00	08/12/14	203564 MCMASTER, DOUGLAS M.	C
01	00401654	200.00	08/12/14	375462 MOLINA, EFRAIN JR.	C
01	00401655	400.00	08/12/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00401656	2,770.00	08/12/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00401657	200.00	08/12/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00401658	300.00	08/12/14	382647 JORGE MUNOZ	C
01	00401659	2,680.00	08/12/14	425630 OZUNA, JOSE DANIEL	C
01	00401660	1,900.00	08/12/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00401661	200.00	08/12/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00401662	440.00	08/12/14	403377 PATINO & ASSOCIATES PLLC	C
01	00401663	3,135.00	08/12/14	207748 PENA, FIDEL LUIS III	C
01	00401664	410.00	08/12/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00401665	600.00	08/12/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00401666	1,510.00	08/12/14	159328 RAMIREZ, LUIS R.	C
01	00401667	400.00	08/12/14	95982 RAMIREZ, MARIO	C
01	00401668	15,155.00	08/12/14	182273 REYES, DANIEL R.	C
01	00401669	1,015.00	08/12/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00401670	300.00	08/12/14	256463 RODRIGUEZ, JOHN J.	C
01	00401671	1,210.00	08/12/14	353477 SAHADI, JAMES M.	C
01	00401672	1,092.50	08/12/14	212725 SOLIS, JAVIER E.	C
01	00401673	2,200.00	08/12/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00401674	2,300.00	08/12/14	376752 THE RODRIGUEZ LAW FIRM	C
01	00401675	16,445.00	08/12/14	368067 TIJERINA LAW FIRM PC	C
01	00401676	975.00	08/12/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00401677	300.00	08/12/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00401678	1,600.00	08/12/14	204927 VASQUEZ, LIBRADO KENO	C
01	00401679	5,077.50	08/12/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00401680	400.00	08/12/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00401681	200.00	08/12/14	404381 WIESEHAN, ERIC	C
01	00401682	1,387.50	08/12/14	326585 WISE, MIGUEL D.	C
01	00401683	309.95	08/12/14	313033 AMAZON, COM	C
01	00401684	69.59	08/12/14	305545 THE HOME DEPOT	C
01	00401685	8,988.14	08/12/14	277223 RELIANT, DEPT 0954	C
01	00401686	51,625.07	08/12/14	344877 VOTEC CORPORATION	C
01	00401687	4.53	08/12/14	229334 CITY OF DONNA	C
01	00401688	5.41	08/12/14	398756 CITY OF RIO GRANDE CITY	C
01	00401689	5.00	08/12/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00401690	356.25	08/12/14	211532 A SIGN LANGUAGE COMPANY	C
01	00401691	408.34	08/12/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00401692	1,038.04	08/12/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00401693	2,342.96	08/12/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00401694	733.71	08/12/14	416410 AIRGAS USA, LLC	C
01	00401695	4,275.00	08/12/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00401696	57.12	08/12/14	369152 ALANIZ, DINA	C
01	00401697	125.00	08/12/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00401698	35.00	08/12/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00401699	15.00	08/12/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00401700	119.00	08/12/14	314927 AMIGO BOLT & SUPPLY	C
01	00401701	716.16	08/12/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00401702	77.25	08/12/14	199362 ANRIGE, INC.	C
01	00401703	60,447.29	08/12/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00401704	500.87	08/12/14	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00401705	67.04	08/12/14	328626 AT&T	C
01	00401706	264.88	08/12/14	328626 AT&T	C
01	00401707	164.79	08/12/14	328626 AT&T	C
01	00401708	226.10	08/12/14	366501 AT&T MOBILITY	C
01	00401709	816.99	08/12/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00401710	8.36	08/12/14	337412 AUTOZONE	C
01	00401711	480.26	08/12/14	426504 BELLA FORZA LJD, INC.	C
01	00401712	11,679.19	08/12/14	264423 B.C. FOOD GROUP, LLC	C
01	00401713	1,052.00	08/12/14	236713 BETANCOURT COLLISION CENTER	C
01	00401714	78.68	08/12/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00401715	260.00	08/12/14	385778 BIO-OPS, LLC.	C
01	00401716	4,155.03	08/12/14	90476 BOB BARKER COMPANY, INC	C
01	00401717	2,814.20	08/12/14	402559 BORDEN DAIRY COMPANY	C
01	00401718	440.12	08/12/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00401719	4,916.66	08/12/14	229903 BREATH TEST SERVICES	C
01	00401720	816.70	08/12/14	4472 BURNS MOTOR CO	C
01	00401721	64.82	08/12/14	4537 BURTON AUTO SUPPLY, INC	C
01	00401722	155.79	08/12/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00401723	14,250.00	08/12/14	426512 CANTU, CYNTHIA &	C
01	00401724	12.88	08/12/14	246611 CANTU, ORLANDO	C
01	00401725	980.23	08/12/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00401726	2,770.00	08/12/14	426377 CASA ARTURO'S INC.	C
01	00401727	882.23	08/12/14	153915 CDW GOVERNMENT INC.	C
01	00401728	436.02	08/12/14	195332 CHIEF SUPPLY CORPORATION	C
01	00401729	1,756.37	08/12/14	10197 CITY OF EDINBURG	C
01	00401730	425.04	08/12/14	10197 CITY OF EDINBURG	C
01	00401731	82.72	08/12/14	100137 CITY OF ELSA	C
01	00401732	225.65	08/12/14	6637 CITY OF MISSION	C
01	00401733	247.00	08/12/14	76554 CITY OF SAN JUAN	C
01	00401734	264.44	08/12/14	169447 CITY OF WESLACO	C
01	00401735	128.67	08/12/14	169447 CITY OF WESLACO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00401736	1,203.12	08/12/14	403954 COLORADO BOXED BEEF CO.	C
01	00401737	2,832.00	08/12/14	404187 COPSUNC, INC.	C
01	00401738	703.52	08/12/14	270563 CPL RETAIL ENERGY, LP	C
01	00401739	3.00	08/12/14	426458 CRUZ, BLADIMIR JOEL	C
01	00401740	858.65	08/12/14	362212 TAYLOR CORPORATION	C
01	00401741	180.00	08/12/14	247774 D & R GLASS ETC INC.	C
01	00401742	23.98	08/12/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00401743	38.00	08/12/14	426466 DE LA GARZA, JOSUE	C
01	00401744	30.24	08/12/14	426156 DE LEON, JOEL JESUS	C
01	00401745	3,000.00	08/12/14	178136 DELL MARKETING L.P.	C
01	00401746	31.60	08/12/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00401747	74.94	08/12/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00401748	63.76	08/12/14	406619 DIRECT ENERGY MARKETING, INC.	C
01	00401749	233.96	08/12/14	228389 DIRECTV	C
01	00401750	343.90	08/12/14	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00401751	138.50	08/12/14	212423 DONNA I.S.D.	C
01	00401752	2,131.70	08/12/14	326577 E.R. PAINT SHOP	C
01	00401753	115.30	08/12/14	275875 EAN HOLDINGS, LLC	C
01	00401754	1,075.00	08/12/14	9873 EDCOUCH FIRE DEPT	C
01	00401755	8.00	08/12/14	263869 EDCOUCH-ELSA I.S.D	C
01	00401756	56.50	08/12/14	10081 EDINBURG CISD	C
01	00401757	19.00	08/12/14	10081 EDINBURG CISD	C
01	00401758	350.00	08/12/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00401759	30.00	08/12/14	426385 ESCAMILLA, JOSE G.	C
01	00401760	2,941.00	08/12/14	402796 ESPINOSA, MERCEDES SALINAS	C
01	00401761	517.00	08/12/14	216526 EVIDENT, INC.	C
01	00401762	3,160.75	08/12/14	11827 FARMER BROS CO.	C
01	00401763	85.68	08/12/14	412872 FASTSERV SUPPLY, INC.	C
01	00401764	215.41	08/12/14	11908 FEDEX	C
01	00401765	220.02	08/12/14	344699 FIESTA CHEVROLET, INC.	C
01	00401766	2,610.91	08/12/14	248649 FLEETPRIDE	C
01	00401767	4,516.86	08/12/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00401768	192.00	08/12/14	13129 FRENCH-ELLISON TRUCK CENTER, LTD	C
01	00401769	42.50	08/12/14	321826 G & K SERVICE INC.	C
01	00401770	3,564.00	08/12/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00401771	42.00	08/12/14	426431 GARZA, JIMMY	C
01	00401772	4,386.28	08/12/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00401773	196.75	08/12/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00401774	270.22	08/12/14	169242 GCR TIRE CENTER TDS	C
01	00401775	183.25	08/12/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401776	212.38	08/12/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401777	677.92	08/12/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401778	3,221.69	08/12/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00401779	15,534.44	08/12/14	15253 GULF COAST PAPER CO.	C
01	00401780	77.00	08/12/14	15261 GULF DATA PRODUCTS	C
01	00401781	49.90	08/12/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00401782	126.94	08/12/14	242101 H & V EQUIPMENT, INC.	C
01	00401783	504.02	08/12/14	252468 HACIENDA FORD	C
01	00401784	2,882.49	08/12/14	235695 HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	C
01	00401785	48.65	08/12/14	81264 HEART CLINIC	C
01	00401786	1,431.40	08/12/14	16624 HOBART CORPORATION	C
01	00401787	656.00	08/12/14	94366 BD HOLT CO	C
01	00401788	77.60	08/12/14	305545 HOME DEPOT CREDIT SERVICES	C
01	00401789	796.36	08/12/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00401790	189.61	08/12/14	291374 HOME DEPOT CREDIT SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00401791	72.95	08/12/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00401792	29.00	08/12/14	426474 HUYNH, MONG CAM T	C
01	00401793	555.39	08/12/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00401794	1,343.36	08/12/14	242047 INTAB, INC.	C
01	00401795	1,367.72	08/12/14	179442 IVAN'S AUTOMOTIVE	C
01	00401796	723.20	08/12/14	262447 JOHNSON SUPPLY	C
01	00401797	643.50	08/12/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00401798	209.00	08/12/14	175048 JONES MCCLURE PUBLISHING	C
01	00401799	5,525.00	08/12/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00401800	5,444.61	08/12/14	119784 LABATT FOOD SERVICE	C
01	00401801	1,700.95	08/12/14	119784 LABATT FOOD SERVICE	C
01	00401802	1,917.00	08/12/14	115851 LASER LUX	C
01	00401803	375.00	08/12/14	282693 LEXISNEXIS	C
01	00401804	462.00	08/12/14	282693 LEXISNEXIS	C
01	00401805	388.52	08/12/14	279293 MATTHEW BENDER & CO., INC.	C
01	00401806	.02	08/12/14	426245 LIMAS, MONICA N.	C
01	00401807	8,000.00	08/12/14	227986 LJH SERVICES, INC.	C
01	00401808	40.25	08/12/14	143731 LONE STAR OVERNIGHT	C
01	00401809	344.00	08/12/14	288772 LONE STAR UNIFORMS, INC.	C
01	00401810	41,151.00	08/12/14	288772 LONE STAR UNIFORMS, INC.	C
01	00401811	8.96	08/12/14	394572 LONGORIA, JAIME	C
01	00401812	5,638.85	08/12/14	367176 MAACO COLLISION	C
01	00401813	12,976.74	08/12/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401814	7,113.93	08/12/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401815	76.11	08/12/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401816	225.00	08/12/14	347612 MARCO ANTONIO MUNIZ	C
01	00401817	83.79	08/12/14	321451 MARIA E. RODRIGUEZ	C
01	00401818	104.97	08/12/14	23493 MATT'S CASH & CARRY	C
01	00401819	250.00	08/12/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00401820	7,124.00	08/12/14	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00401821	27.33	08/12/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00401822	1,213.95	08/12/14	114154 MCM SPORTING GOODS, INC.	C
01	00401823	27.13	08/12/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00401824	1,152.48	08/12/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00401825	73.35	08/12/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00401826	.10	08/12/14	426393 MIRANDA, LUIS ANGEL	C
01	00401827	50.00	08/12/14	25151 MISSION DUNCAN INS. AGENCY	C
01	00401828	50.00	08/12/14	25151 MISSION DUNCAN INS. AGENCY	C
01	00401829	2,703.85	08/12/14	25097 MISSION HOSPITAL	C
01	00401830	1,121.75	08/12/14	272736 MOBILE MINI I, INC.	C
01	00401831	300.00	08/12/14	426407 MORENO, SILVIA	C
01	00401832	1,827.30	08/12/14	414492 MOUNTAIN GLACIER, LLC	C
01	00401833	72.00	08/12/14	414492 MOUNTAIN GLACIER, LLC	C
01	00401834	25,050.00	08/12/14	346837 NETWORK SCIENCES, INC	C
01	00401835	119.90	08/12/14	3166 NEUHAUS & COMPANY LTD	C
01	00401836	1,439.15	08/12/14	153842 NICHU PRODUCE CO, INC	C
01	00401837	426.24	08/12/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00401838	3,816.00	08/12/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00401839	434.64	08/12/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00401840	730.15	08/12/14	312231 OFFICE DEPOT	C
01	00401841	2,691.90	08/12/14	312231 OFFICE DEPOT, INC.	C
01	00401842	334.80	08/12/14	333344 OPTICSPLANET, INC	C
01	00401843	.10	08/12/14	426253 ORTIZ, TOMAS ZUNIGA	C
01	00401844	41,250.00	08/12/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00401845	7,375.00	08/12/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00401846	333.26	08/12/14	318418 PARUL S. DESAI, M.D. P.A.	C
01	00401847	2,756.00	08/12/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00401848	342.00	08/12/14	28894 POSTMASTER	C
01	00401849	271.45	08/12/14	244759 QUEST DIAGNOSTICS	C
01	00401850	102.48	08/12/14	371793 RAMIREZ, CARLOS E.	C
01	00401851	9,000.00	08/12/14	52272 RAMIREZ, JOSE JR.	C
01	00401852	750.00	08/12/14	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00401853	2,452.67	08/12/14	277223 RELIANT, DEPT 0954	C
01	00401854	10.08	08/12/14	277223 RELIANT, DEPT 0954	C
01	00401855	7,682.24	08/12/14	277223 RELIANT, DEPT 0954	C
01	00401856	26,981.69	08/12/14	277223 RELIANT, DEPT 0954	C
01	00401857	36.73	08/12/14	393339 REYES, LAURA PATRICIA	C
01	00401858	152.25	08/12/14	291463 RGV PIZZA HUT, LLC	C
01	00401859	42.72	08/12/14	291463 RGV PIZZA HUT, LLC	C
01	00401860	484.44	08/12/14	393304 RICHLINE TECHNICAL SERVICES	C
01	00401861	65.52	08/12/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00401862	977.42	08/12/14	403750 RIO PAPER & SUPPLY, LLC	C
01	00401863	1,655.50	08/12/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00401864	15.00	08/12/14	426440 RODRIGUEZ, HERMELINDA	C
01	00401865	50.64	08/12/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00401866	387.66	08/12/14	304131 SAENZ HARDWARE	C
01	00401867	23.52	08/12/14	398470 SAENZ, PRAJEDES R.	C
01	00401868	300.00	08/12/14	420883 SALINAS, RAUDEL	C
01	00401869	67.76	08/12/14	415200 SANCHEZ, GREGORIO	C
01	00401870	56.00	08/12/14	399981 SANCHEZ, ROBERT	C
01	00401871	9,666.76	08/12/14	201839 SHAVER FOODS, LLC	C
01	00401872	75.00	08/12/14	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00401873	140.00	08/12/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00401874	100.00	08/12/14	214531 SOS TECHNOLOGIES	C
01	00401875	704.00	08/12/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00401876	729.22	08/12/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00401877	697.50	08/12/14	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00401878	140.66	08/12/14	35173 SPIKES MOTOR COMPANY	C
01	00401879	142,093.00	08/12/14	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00401880	14,056.96	08/12/14	319449 STAPLES ADVANTAGE	C
01	00401881	2,908.81	08/12/14	319449 STAPLES ADVANTAGE	C
01	00401882	59.80	08/12/14	218723 SUBWAY #6216	C
01	00401883	105.00	08/12/14	218723 SUBWAY #6216	C
01	00401884	1,260.00	08/12/14	133655 SUPERIOR ALARMS	C
01	00401885	2,064.00	08/12/14	114243 SYSCO INC.	C
01	00401886	118.15	08/12/14	244171 TDCAA NOW TRUST FUND	C
01	00401887	2,250.00	08/12/14	422797 TEXAS FACILITIES COMMISSION	C
01	00401888	5,826.00	08/12/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00401889	127.50	08/12/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00401890	311.10	08/12/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00401891	85.00	08/12/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00401892	340.00	08/12/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00401893	2,700.00	08/12/14	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00401894	6,190.00	08/12/14	397814 THE BASIC ADVANTAGE, INC.	C
01	00401895	75.00	08/12/14	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00401896	6,850.00	08/12/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00401897	85.04	08/12/14	231924 TIME WARNER CABLE	C
01	00401898	85.08	08/12/14	231924 TIME WARNER CABLE	C
01	00401899	103.63	08/12/14	231924 TIME WARNER CABLE	C
01	00401900	590.51	08/12/14	231924 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00401901	490.00	08/12/14	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00401902	5,595.00	08/12/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00401903	417.24	08/12/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00401904	6,795.78	08/12/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401905	4,357.47	08/12/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401906	47.02	08/12/14	420638 UNITED DRIVE IN	C
01	00401907	64.11	08/12/14	155284 UNITED PARCEL SERVICE	C
01	00401908	568.00	08/12/14	253049 VALLEY INSURANCE PROVIDERS	C
01	00401909	187.93	08/12/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00401910	5,967.63	08/12/14	412511 VEOLIA ES TECHNICAL SOLUTIONS, L.L.C.	C
01	00401911	230.31	08/12/14	251577 VERIZON SOUTHWEST	C
01	00401912	37.99	08/12/14	287024 VERIZON WIRELESS	C
01	00401913	113.97	08/12/14	287024 VERIZON WIRELESS	C
01	00401914	74.90	08/12/14	417335 VILLARREAL, FIDENCIO	C
01	00401915	131.96	08/12/14	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00401916	131.96	08/12/14	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00401917	2,837.36	08/12/14	40991 GRAINGER	C
01	00401918	1,421.03	08/12/14	40991 W. W. GRAINGER INC.	C
01	00401919	76.33	08/12/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00401920	1,134.27	08/12/14	179701 WESLACO FORD, LLP	C
01	00401921	184.00	08/12/14	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00401922	428.40	08/12/14	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00401923	700.00	08/12/14	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00401924	700.15	08/12/14	42129 XEROX CORPORATION	C
01	00401925	2,808.43	08/12/14	42129 XEROX CORPORATION	C
Total Bank No 01		3,735,202.32			
02	00395560	261.75	08/05/14	199362 ANRIGE, INC.	C
02	00395561	180,000.00	08/05/14	161128 CITY OF ALAMO	C
02	00395562	892.04	08/05/14	125717 FRONTERA MATERIALS, INC.	C
02	00395563	9,664.54	08/05/14	125717 FRONTERA MATERIALS, INC.	C
02	00395564	29,682.08	08/05/14	125717 FRONTERA MATERIALS, INC.	C
02	00395565	14,028.00	08/05/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00395566	233,094.60	08/05/14	399949 FJW CONSTRUCTION, LLC	C
02	00395567	26,247.33	08/05/14	343854 DOS LOGISTICS, INC.	C
02	00395568	85,562.68	08/05/14	422118 GARCIA, VICTOR H.	C
02	00395569	520.00	08/05/14	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
02	00395570	19.08	08/05/14	329142 LUGO, JOHN PAUL	C
02	00395571	79.52	08/05/14	305863 MARROQUIN, DAVID T.	C
02	00395572	186.00	08/05/14	291587 MORA, FRANCISCO	C
02	00395573	186.00	08/05/14	425931 SALAZAR, NOE	C
02	00395574	280.00	08/05/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395575	280.00	08/05/14	274747 TNOA - SOUTH PADRE CONFERENCE	C
02	00395576	31.99	08/05/14	328626 AT&T	C
02	00395577	1,972.41	08/05/14	328626 AT&T	C
02	00395578	217.00	08/05/14	365432 BOGLE, RICK & ANNETTE	C
02	00395579	1,220.35	08/05/14	4561 BUSTER LIND PRODUCE	C
02	00395580	90.00	08/05/14	119695 CARDONA, DIANA	C
02	00395581	90.00	08/05/14	426016 CARRIZALEZ, ESTHER BURLENE	C
02	00395582	1,498.31	08/05/14	153915 CDW GOVERNMENT INC.	C
02	00395583	2,319.02	08/05/14	343277 CITIBANK	C
02	00395584	157.56	08/05/14	134686 CITY OF MERCEDES	C
02	00395585	77.27	08/05/14	349895 COSSIO, RUBEN	C
02	00395586	5,402.64	08/05/14	178136 DELL MARKETING L.P.	C
02	00395587	1,024.04	08/05/14	258385 DISH	C

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02	00395588	409.50	08/05/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00395589	409.85	08/05/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395590	162.28	08/05/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395591	292.05	08/05/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395592	197.50	08/05/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00395593	123.79	08/05/14	11908 FEDEX	C
02	00395594	32.01	08/05/14	371947 FLORES, ESMERALDA	C
02	00395595	231.00	08/05/14	313157 GARCIA, NORMA A.	C
02	00395596	898.75	08/05/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395597	403.50	08/05/14	120014 GUERRERO, RICARDO	C
02	00395598	101.64	08/05/14	15253 GULF COAST PAPER CO.	C
02	00395599	279.00	08/05/14	15261 GULF DATA PRODUCTS	C
02	00395600	98.90	08/05/14	426121 BRE SELECT HOTELS OPERATING LLC	C
02	00395601	300.00	08/05/14	253324 JOHNSTONE SUPPLY	C
02	00395602	108.00	08/05/14	420530 KANG, MARTA	C
02	00395603	187.60	08/05/14	334723 LANDEZ, MARTIN	C
02	00395604	161.20	08/05/14	26727 LONGORIA, NORMA	C
02	00395605	151.86	08/05/14	196509 LOYA, JOSE I. JR.	C
02	00395606	494.26	08/05/14	394432 MARTINEZ, GLENDA	C
02	00395607	84.79	08/05/14	385573 MARTINEZ, HILDA VERONICA	C
02	00395608	228.75	08/05/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00395609	109.00	08/05/14	217433 NATIONAL NOTARY ASSOCIATION	C
02	00395610	135.00	08/05/14	281697 NCS PEARSON, INC.	C
02	00395611	134.30	08/05/14	153842 NICHOLSON PRODUCE CO, INC	C
02	00395612	880.00	08/05/14	260207 NOODLE SOUP, INC.	C
02	00395613	101.75	08/05/14	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00395614	6,472.44	08/05/14	312231 OFFICE DEPOT	C
02	00395615	42.25	08/05/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00395616	1,412.73	08/05/14	201936 OMNI SAN ANTONIO	C
02	00395617	4,649.03	08/05/14	201936 OMNI SAN ANTONIO	C
02	00395618	143.31	08/05/14	381594 PENA, GUSTAVO	C
02	00395619	30.00	08/05/14	288713 PEREZ, RODOLFO JR	C
02	00395620	882.40	08/05/14	91987 PUEBLO TIRES LTD	C
02	00395621	425.00	08/05/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00395622	720.00	08/05/14	330825 RIO GRANDE VALLEY BREASTFEEDING COALITIO	C
02	00395623	214.34	08/05/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00395624	90.00	08/05/14	426024 RODRIGUEZ, ALICIA	C
02	00395625	28.00	08/05/14	412457 ROSALES, DANIEL J.	C
02	00395626	78.00	08/05/14	285625 RUBIO, EVANGELINA	C
02	00395627	475.37	08/05/14	17701 SILVA, ISRAEL JR.	C
02	00395628	1,019.90	08/05/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00395629	47.72	08/05/14	210501 SPRINT	C
02	00395630	75.00	08/05/14	133655 SUPERIOR ALARMS	C
02	00395631	2,158.39	08/05/14	114243 SYSCO INC.	C
02	00395632	103.68	08/05/14	260363 T-MOBILE	C
02	00395633	567.03	08/05/14	260363 T-MOBILE	C
02	00395634	5,347.92	08/05/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00395635	560.00	08/05/14	190888 TEXAS PROBATION ASSOCIATION	C
02	00395636	2,875.00	08/05/14	190888 TEXAS PROBATION ASSOCIATION	C
02	00395637	1,159.57	08/05/14	179477 TIGER DIRECT INC.	C
02	00395638	2,215.28	08/05/14	231924 TIME WARNER CABLE	C
02	00395639	78.00	08/05/14	379212 TREVINO, NANCY P	C
02	00395640	2,300.01	08/05/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00395641	623.00	08/05/14	416380 VALLEY PSYCHOLOGICAL SERVICES, PC	C
02	00395642	140.48	08/05/14	203483 VASQUEZ, JUAN G.	C

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02	00395643	127.59	08/05/14	251577 VERIZON SOUTHWEST, INC.	C
02	00395644	192.69	08/05/14	287024 VERIZON WIRELESS	C
02	00395645	403.32	08/05/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00395646	78.00	08/05/14	371165 YANEZ, JESSICA	C
02	00395647	231.00	08/05/14	328553 YZAGUIRRE, RINA	C
02	00395648	42.68	08/05/14	328308 ZAVALA, RICARDO	C
02	00395649	275.00	08/05/14	342777 ZEPOL DIETARY CONSULTS	C
02	00395650	5,340.06	08/05/14	153915 CDW GOVERNMENT INC.	C
02	00395651	375.00	08/05/14	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00395652	152.11	08/05/14	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00395653	1,350.00	08/05/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00395654	96.92	08/05/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00395655	1,415.68	08/05/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00395656	215.58	08/05/14	416410 AIRGAS USA, LLC	C
02	00395657	124.80	08/05/14	403709 AL3 ENTERPRISES, LLC	C
02	00395658	26.50	08/05/14	399140 ALARM SECURITY GROUP LLC	C
02	00395659	523.37	08/05/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00395660	630.00	08/05/14	199362 ANRIGE, INC.	C
02	00395661	54,678.26	08/05/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00395662	134.88	08/05/14	328626 AT&T	C
02	00395663	5,260.67	08/05/14	328626 AT&T	C
02	00395664	1,254.88	08/05/14	337412 AUTOZONE	C
02	00395665	108.22	08/05/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00395666	77.00	08/05/14	365432 BOGLE, RICK & ANNETTE	C
02	00395667	62.00	08/05/14	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00395668	1,065.42	08/05/14	4537 BURTON AUTO SUPPLY, INC	C
02	00395669	671.88	08/05/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00395670	1,397.28	08/05/14	184217 CAPITAL PROJECTS	C
02	00395671	543.15	08/05/14	153915 CDW GOVERNMENT INC.	C
02	00395672	820.00	08/05/14	421871 CEMEX, INC.	C
02	00395673	62.20	08/05/14	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00395674	900.00	08/05/14	390348 COBHAM TRACKING & LOCATING LTD	C
02	00395675	203.79	08/05/14	270563 CPL RETAIL ENERGY, LP	C
02	00395676	24,651.00	08/05/14	355372 CTC DISTRIBUTING, LTD	C
02	00395677	10,067.94	08/05/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00395678	127.99	08/05/14	228389 DIRECTV	C
02	00395679	74.62	08/05/14	258385 DISH	C
02	00395680	3,019.79	08/05/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00395681	450.50	08/05/14	227153 SANTOY INVESTMENTS LLC	C
02	00395682	400.00	08/05/14	393592 EL VALLE MOBILE HOME TRANSPORTATION	C
02	00395683	9,807.69	08/05/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00395684	1,434.82	08/05/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00395685	358.58	08/05/14	248649 FLEETPRIDE	C
02	00395686	900.00	08/05/14	57622 GARZA, ALMA A. C.S.R.	C
02	00395687	252.58	08/05/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395688	3,045.22	08/05/14	169242 TDS/GCR	C
02	00395689	1,646.22	08/05/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00395690	2,364.28	08/05/14	184187 GENERAL FUND	C
02	00395691	403.03	08/05/14	15253 GULF COAST PAPER CO.	C
02	00395692	109.90	08/05/14	242101 H & V EQUIPMENT, INC.	C
02	00395693	1,522.38	08/05/14	242101 H & V EQUIPMENT, INC.	C
02	00395694	3,937.00	08/05/14	319465 HEINZ, SHEILA E.	C
02	00395695	4,884.00	08/05/14	94366 BD HOLT CO	C
02	00395696	182.75	08/05/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00395697	481.86	08/05/14	179442 IVAN'S AUTOMOTIVE	C

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02	00395698	435.80	08/05/14	23027 KVAPIL, MARK A.	C
02	00395699	63.84	08/05/14	305863 MARROQUIN, DAVID T.	C
02	00395700	3,274.64	08/05/14	256951 MARTIN MARIETTA MATERIALS	C
02	00395701	750.00	08/05/14	333077 MASTER TRANSMISSIONS	C
02	00395702	108.90	08/05/14	23493 MATT'S CASH & CARRY	C
02	00395703	155.18	08/05/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00395704	232.20	08/05/14	399086 MELEC ENTERPRISES, LLC	C
02	00395705	173.10	08/05/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395706	2,596.65	08/05/14	195545 NUECES POWER EQUIPMENT	C
02	00395707	1,001.88	08/05/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00395708	13.86	08/05/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00395709	374.32	08/05/14	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00395710	14.50	08/05/14	91987 PUEBLO TIRES LTD	C
02	00395711	29.00	08/05/14	315486 RADIADORES DEL VALLE	C
02	00395712	75.00	08/05/14	156876 RAM TRUCK SERVICE, INC.	C
02	00395713	32.86	08/05/14	277223 RELIANT, DEPT 0954	C
02	00395714	165.00	08/05/14	377627 RENE'S STARTER & ALTERNATOR	C
02	00395715	968.41	08/05/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00395716	92.00	08/05/14	399981 SANCHEZ, ROBERT	C
02	00395717	235.00	08/05/14	249343 SMITH, GENIE L.	C
02	00395718	75.00	08/05/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00395719	1,333.02	08/05/14	184195 SPECIAL REVENUE FUND	C
02	00395720	4,066.27	08/05/14	210501 SPRINT	C
02	00395721	707.81	08/05/14	319449 STAPLES ADVANTAGE	C
02	00395722	31.19	08/05/14	336319 SUPERIOR OIL EXPRESS	C
02	00395723	240.00	08/05/14	285927 THOMSON WEST	C
02	00395724	199.20	08/05/14	231924 TIME WARNER CABLE	C
02	00395725	171.50	08/05/14	302007 TIRE CENTERS, LLC	C
02	00395726	1,863.62	08/05/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00395727	4.50	08/05/14	36927 UNIFIRST HOLDINGS, INC	C
02	00395728	346.47	08/05/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00395729	462.73	08/05/14	287024 VERIZON WIRELESS	C
02	00395730	593.58	08/05/14	179701 WESLACO FORD, LLP	C
02	00395731	7,259.00	08/05/14	41548 WEST PUBLISHING CORPORATION	C
02	00395732	1,470.31	08/05/14	42129 XEROX CORPORATION	C
02	00395733	593.13	08/12/14	380768 CUELLAR, ARTURO	C
02	00395734	533.68	08/12/14	297747 GARCIA, JUANA LETICIA	C
02	00395735	129.00	08/12/14	359114 GARCIA, MIGUEL	C
02	00395736	291.99	08/12/14	367885 ISLA GRAND BEACH RESORT	C
02	00395737	291.99	08/12/14	367885 ISLA GRAND BEACH RESORT	C
02	00395738	291.99	08/12/14	367885 ISLA GRAND BEACH RESORT	C
02	00395739	291.99	08/12/14	367885 ISLA GRAND BEACH RESORT	C
02	00395740	129.00	08/12/14	412538 MARCHAN, JOHN	C
02	00395741	129.00	08/12/14	342785 MARTINEZ, GENOVEVO	C
02	00395742	129.00	08/12/14	312258 MUNOZ, DORA L.	C
02	00395743	129.00	08/12/14	343048 MUNOZ, PALMIRA	C
02	00395744	291.56	08/12/14	342807 PALACIOS, JOSEPH	C
02	00395745	129.00	08/12/14	309605 RANGEL, HUGO	C
02	00395746	129.00	08/12/14	372501 RODRIGUEZ, RODOLFO	C
02	00395747	129.00	08/12/14	338478 SIFUENTES, JUAN	C
02	00395748	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395749	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395750	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395751	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395752	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C

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02	00395753	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395754	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395755	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395756	1,785.00	08/12/14	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00395757	129.00	08/12/14	314331 YATES, CHRISTOPHER	C
02	00395758	17,003.28	08/12/14	125717 FRONTERA MATERIALS, INC.	C
02	00395759	2,025.01	08/12/14	256951 MARTIN MARIETTA MATERIALS	C
02	00395760	6,449.40	08/12/14	406872 ALLIED FIRE PROTECTION-SA, LP	C
02	00395761	268.95	08/12/14	313033 AMAZON, COM	C
02	00395762	63.94	08/12/14	328626 AT&T	C
02	00395763	214.00	08/12/14	284858 BARNES & NOBLE INC	C
02	00395764	51.00	08/12/14	365432 BOGLE, RICK & ANNETTE	C
02	00395765	69.00	08/12/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00395766	1,037.05	08/12/14	4561 BUSTER LIND PRODUCE	C
02	00395767	12.88	08/12/14	354856 CAMERO, BEATRICE	C
02	00395768	693.82	08/12/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00395769	348.42	08/12/14	179272 CANON USA, INC.	C
02	00395770	15.00	08/12/14	299995 CARDENAS, CATHY	C
02	00395771	50.00	08/12/14	119695 CARDONA, DIANA	C
02	00395772	552.31	08/12/14	222062 CARRILLO, IRENE	C
02	00395773	402.60	08/12/14	426016 CARRIZALEZ, ESTHER BURLENE	C
02	00395774	9,584.72	08/12/14	153915 CDW GOVERNMENT INC.	C
02	00395775	354.60	08/12/14	343277 CITIBANK	C
02	00395776	2,319.14	08/12/14	161128 CITY OF ALAMO	C
02	00395777	100.28	08/12/14	229334 CITY OF DONNA	C
02	00395778	1,694.36	08/12/14	177873 CITY OF DONNA	C
02	00395779	18,508.76	08/12/14	6513 CITY OF EDINBURG	C
02	00395780	86.06	08/12/14	10197 CITY OF EDINBURG	C
02	00395781	161.92	08/12/14	10197 CITY OF EDINBURG	C
02	00395782	7,722.25	08/12/14	6637 CITY OF MISSION	C
02	00395783	3,935.60	08/12/14	165212 CITY OF PALMVIEW	C
02	00395784	50.37	08/12/14	6696 CITY OF PHARR	C
02	00395785	172.19	08/12/14	398756 CITY OF RIO GRANDE CITY	C
02	00395786	3,396.25	08/12/14	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00395787	5,377.52	08/12/14	403954 COLORADO BOXED BEEF CO.	C
02	00395788	118.30	08/12/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00395789	76.00	08/12/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395790	98.75	08/12/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00395791	21.00	08/12/14	338079 GARZA, DEISY	C
02	00395792	1,911.97	08/12/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395793	75.50	08/12/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395794	637.95	08/12/14	183873 GLOBAL EQUIPMENT COMPANY	C
02	00395795	2,756.38	08/12/14	15253 GULF COAST PAPER CO.	C
02	00395796	2,043.70	08/12/14	181455 HAZELDEN	C
02	00395797	75.00	08/12/14	309559 HIDALGO COUNTY BAR ASSOCIATION	C
02	00395798	4,291.00	08/12/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00395799	93.08	08/12/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00395800	3,613.79	08/12/14	333832 K-LOG INC	C
02	00395801	947.12	08/12/14	280127 KAPLAN EARLY LEARNING CO.	C
02	00395802	2,441.87	08/12/14	119784 LABATT FOOD SERVICE	C
02	00395803	495.00	08/12/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00395804	16.96	08/12/14	26727 LONGORIA, NORMA	C
02	00395805	1,337.09	08/12/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00395806	465.00	08/12/14	385573 MARTINEZ, HILDA VERONICA	C
02	00395807	121.03	08/12/14	23825 MCALLEN PUBLIC UTILITY	C

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02	00395808	36.96	08/12/14	404500 MICHELS, LINDA	C
02	00395809	54.34	08/12/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00395810	195.00	08/12/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395811	537.34	08/12/14	153842 NICHO PRODUCE CO, INC	C
02	00395812	91.66	08/12/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00395813	1,588.49	08/12/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00395814	7,200.00	08/12/14	14966 GREGORIO PINA, III, PH.D.	C
02	00395815	7,200.00	08/12/14	14966 GREGORIO PINA, III, PH.D.	C
02	00395816	816.79	08/12/14	91987 PUEBLO TIRES LTD	C
02	00395817	12,567.14	08/12/14	244759 QUEST DIAGNOSTICS	C
02	00395818	21,434.04	08/12/14	277223 RELIANT, DEPT 0954	C
02	00395819	782.10	08/12/14	393304 RICHLINE TECHNICAL SERVICES	C
02	00395820	97.90	08/12/14	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00395821	108.90	08/12/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00395822	308.00	08/12/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00395823	1,145.84	08/12/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00395824	718.12	08/12/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00395825	127.69	08/12/14	251283 STERICYCLE, INC	C
02	00395826	40.00	08/12/14	133655 SUPERIOR ALARMS	C
02	00395827	1,294.91	08/12/14	114243 SYSCO INC.	C
02	00395828	6,950.00	08/12/14	392065 TRAKSOFTWARE	C
02	00395829	596.00	08/12/14	214272 TRAVEL ADVISORS INT.	C
02	00395830	588.74	08/12/14	230537 ULINE, INC.	C
02	00395831	7,623.46	08/12/14	344877 VOTEC CORPORATION	C
02	00395832	225.33	08/12/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00395833	101.78	08/12/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00395834	70.00	08/12/14	328553 YZAGUIRRE, RINA	C
02	00395835	1,367.80	08/12/14	328308 ZAVALA, RICARDO	C
02	00395836	2,280.00	08/12/14	426 AAMATIC TRANSMISSIONS	C
02	00395837	300.00	08/12/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00395838	75.14	08/12/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00395839	21,909.30	08/12/14	262641 AFFILIATED COMPUTER SERVICES	C
02	00395840	127.50	08/12/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00395841	1,176.64	08/12/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00395842	31.46	08/12/14	416410 AIRGAS USA, LLC	C
02	00395843	1,320.00	08/12/14	403709 AL3 ENTERPRISES, LLC	C
02	00395844	157.88	08/12/14	1864 AMIGO IMPLEMENT CO., INC	C
02	00395845	74,801.78	08/12/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00395846	571.90	08/12/14	366501 AT&T MOBILITY	C
02	00395847	129.70	08/12/14	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00395848	1,657.34	08/12/14	337412 AUTOZONE	C
02	00395849	976.65	08/12/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00395850	219.60	08/12/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00395851	44.08	08/12/14	4537 BURTON AUTO SUPPLY, INC	C
02	00395852	326.54	08/12/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00395853	332.76	08/12/14	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00395854	246.50	08/12/14	153915 CDW GOVERNMENT INC.	C
02	00395855	374.39	08/12/14	153915 CDW GOVERNMENT INC.	C
02	00395856	67.77	08/12/14	6696 CITY OF PHARR	C
02	00395857	646.55	08/12/14	169447 CITY OF WESLACO	C
02	00395858	209.30	08/12/14	169447 CITY OF WESLACO	C
02	00395859	150.00	08/12/14	78174 COPY GRAPHICS, INC	C
02	00395860	2,282.78	08/12/14	178136 DELL MARKETING L.P.	C
02	00395861	179.00	08/12/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00395862	77.69	08/12/14	228389 DIRECTV, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00395863	50.62	08/12/14	258385 DISH	C
02	00395864	237.21	08/12/14	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00395865	202.70	08/12/14	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00395866	3,180.30	08/12/14	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00395867	203.50	08/12/14	227153 SANTOY INVESTMENTS LLC	C
02	00395868	200.00	08/12/14	174181 GOMEZ, NOE	C
02	00395869	75.00	08/12/14	393592 EL VALLE MOBILE HOME TRANSPORTATION	C
02	00395870	6,737.41	08/12/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00395871	27,777.94	08/12/14	125717 FRONTERA MATERIALS, INC	C
02	00395872	15,981.43	08/12/14	125717 FRONTERA MATERIALS, INC.	C
02	00395873	12.60	08/12/14	321826 G & K SERVICE INC.	C
02	00395874	300.00	08/12/14	241873 JAIME ROEL GARCIA	C
02	00395875	900.00	08/12/14	57622 GARZA, ALMA A. C.S.R.	C
02	00395876	18.00	08/12/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395877	568.32	08/12/14	169242 GCR TIRE CENTER TDS	C
02	00395878	375.00	08/12/14	169242 TDS/GCR	C
02	00395879	476.10	08/12/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00395880	588.00	08/12/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00395881	52.03	08/12/14	354414 NAPA AUTO PARTS	C
02	00395882	22.00	08/12/14	15253 GULF COAST PAPER CO.	C
02	00395883	417.00	08/12/14	319465 HEINZ, SHEILA E.	C
02	00395884	52.00	08/12/14	272566 HIDALGO COUNTY CLERK	C
02	00395885	644.48	08/12/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00395886	750.00	08/12/14	17728 J & B INDUSTRIES INC	C
02	00395887	28.14	08/12/14	339024 JOHN DEERE LANDSCAPES INC	C
02	00395888	45.00	08/12/14	23027 KVAPIL, MARK A.	C
02	00395889	380.00	08/12/14	282693 LEXISNEXIS	C
02	00395890	1,735.70	08/12/14	367176 MAACO COLLISION	C
02	00395891	263.31	08/12/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00395892	645.41	08/12/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00395893	131.00	08/12/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395894	500.74	08/12/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00395895	302.75	08/12/14	422410 PRESTIGE CHEMICALS	C
02	00395896	14.50	08/12/14	315486 RADIADORES DEL VALLE	C
02	00395897	62.00	08/12/14	156876 RAM TRUCK SERVICE, INC.	C
02	00395898	155.57	08/12/14	277223 RELIANT, DEPT 0954	C
02	00395899	1,190.09	08/12/14	277223 RELIANT, DEPT 0954	C
02	00395900	795.68	08/12/14	398047 RGV TOWERS, LLC	C
02	00395901	97.40	08/12/14	216607 RIO HYDRAULIC, LLC	C
02	00395902	313.68	08/12/14	224278 WELLS FARGO BANK, N.A.	C
02	00395903	2,386.66	08/12/14	225843 ROBLEDO, DAHLIA	C
02	00395904	400.00	08/12/14	225843 ROBLEDO, DAHLIA	C
02	00395905	7,927.30	08/12/14	187585 ROY'S HAULING SERVICE	C
02	00395906	376.26	08/12/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00395907	195.86	08/12/14	304131 SAENZ HARDWARE	C
02	00395908	548.59	08/12/14	382639 SERVICEWEAR APPAREL INC	C
02	00395909	540.00	08/12/14	404357 SILVA, GABRIELA MARIE S. DA	C
02	00395910	251.68	08/12/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00395911	794.51	08/12/14	35173 SPIKES MOTOR COMPANY	C
02	00395912	808.76	08/12/14	319449 STAPLES ADVANTAGE	C
02	00395913	92.76	08/12/14	319449 STAPLES ADVANTAGE	C
02	00395914	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395915	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395916	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395917	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00395918	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395919	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395920	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395921	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395922	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395923	3,066.55	08/12/14	344524 THE PLAYWELL GROUP, INC.	C
02	00395924	295.00	08/12/14	258598 THE PRODUCTIVITY CENTER	C
02	00395925	790.00	08/12/14	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00395926	4.50	08/12/14	36927 UNIFIRST HOLDINGS, INC	C
02	00395927	2,430.48	08/12/14	332216 VALLEY METRO SECURITY LLC	C
02	00395928	302.86	08/12/14	40991 W. W. GRAINGER INC.	C
02	00395929	8,333.00	08/12/14	41041 WADE, JAMES R.	C
02	00395930	758.80	08/12/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00395931	893.00	08/12/14	42129 XEROX CORPORATION	C
Total Bank No 02		1,210,022.02			
03	00002184	6,500.00	08/05/14	426318 GRANT THORNTON, LLP	C
03	00002185	208,817.90	08/05/14	184179 DEBT SERVICE	C
Total Bank No 03		215,317.90			
04	00015677	57,000.00	07/30/14	418870 COURIC ENTERPRISES LLC	C
04	00015678	3,141.09	08/05/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015679	840.00	08/05/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015680	492.00	08/05/14	421871 CEMEX, INC.	C
04	00015681	1,000.00	08/05/14	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
04	00015682	18,460.00	08/05/14	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00015683	18,410.00	08/05/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015684	4,900.00	08/05/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015685	38,557.50	08/05/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015686	47,110.85	08/05/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015687	750.00	08/05/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00015688	1,661.51	08/05/14	256951 MARTIN MARIETTA MATERIALS	C
04	00015689	23,605.13	08/05/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015690	1,000.00	08/05/14	98655 RICHARD GARZA	C
04	00015691	1,000.00	08/05/14	426199 SALINAS, JOSE A.	C
04	00015692	24,258.50	08/05/14	125717 FRONTERA MATERIALS, INC.	C
04	00015693	1,318.65	08/05/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015694	1,942.50	08/05/14	355585 RGV HYDROMULCHING	C
04	00015695	1,286.40	08/12/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015696	57,249.85	08/12/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015697	1,800.00	08/12/14	365041 RENE A. FLORES	C
04	00015698	23,507.00	08/12/14	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00015699	908.18	08/12/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015700	4,361.16	08/12/14	292451 LANDTITLE USA, INC.	C
04	00015701	900.00	08/12/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00015702	1,800.00	08/12/14	254673 LOPEZ, GREGORIO R.	C
04	00015703	431.98	08/12/14	256951 MARTIN MARIETTA MATERIALS	C
04	00015704	3,484.88	08/12/14	224278 WELLS FARGO BANK, N.A.	C
04	00015705	48,709.01	08/12/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015706	1,800.00	08/12/14	317098 LAW OFFICE OF RYAN C. SOLIS, PLLC	C
Total Bank No 04		391,686.19			
05	00023702	300.00	07/31/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023703	25.00	07/31/14	157228 HIDALGO CO. UNITED WAY	C
05	00023704	32.18	07/31/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023705	4.50	08/05/14	184187 GENERAL FUND	C
05	00023706	1,679,072.52	08/05/14	209759 PROPRIETARY FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00023707	13,589.24	08/08/14	158275 BOUDLOCHE, CINDY	C
05	00023708	2,355.00	08/08/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023709	26,857.79	08/08/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023710	885.00	08/08/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023711	1,288.50	08/08/14	157228 HIDALGO CO. UNITED WAY	C
05	00023712	312.00	08/08/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023713	3,743.00	08/08/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023714	937.73	08/08/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023715	46.15	08/08/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023716	203.53	08/08/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023717	245.04	08/08/14	423173 ECMC	C
05	00023718	4.00	08/08/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023719	698.52	08/08/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023720	442.87	08/08/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023721	216.00	08/08/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023722	192.88	08/08/14	426326 PERFORMANT RECOVERY, INC.	C
05	00023723	52.75	08/08/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023724	3,759.58	08/08/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023725	959.60	08/08/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023726	42.00	08/08/14	191167 SOUTH TEXAS COLLEGE	C
05	00023727	88.18	08/08/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023728	65.67	08/08/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023729	12.56	08/08/14	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023730	1,285.00	08/08/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023731	52.00	08/08/14	157228 HIDALGO CO. UNITED WAY	C
05	00023732	16,573.64	08/12/14	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023733	8,829.73	08/12/14	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00023734	73,457.68	08/12/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023735	59,909.52	08/12/14	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023736	25,836.31	08/12/14	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023737	20,470.41	08/12/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		1,942,846.08			
07	00005934	171.84	08/05/14	328626 AT&T	C
07	00005935	3,882.40	08/05/14	418919 UNITED HEALTHCARE	C
07	00005936	464.76	08/05/14	42129 XEROX CORPORATION	C
07	00005937	21.00	08/12/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005938	14.50	08/12/14	336319 SUPERIOR OIL EXPRESS	C
07	00005939	12,500.00	08/12/14	289493 TRISTAR RISK MANAGEMENT	C
07	00005940	605.29	08/12/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		17,659.79			
15	00029467	19,500.00	08/05/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029468	961.93	08/05/14	238481 BARCO, ANTONIO	C
15	00029469	19,560.00	08/05/14	416495 CARRISALES, RAYMUNDO	C
15	00029470	749.33	08/05/14	344273 DE LA GARZA, STEVEN	C
15	00029471	90,877.50	08/05/14	422118 GARCIA, VICTOR H.	C
15	00029472	89,700.00	08/05/14	393843 GRANDE TRUCK CENTER	C
15	00029473	53,896.06	08/05/14	344834 HIDALGO COUNTY TREASURER	C
15	00029474	8,496.09	08/05/14	27987 PAVEMENT MARKINGS INC.	C
15	00029475	450.00	08/05/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029476	171.40	08/05/14	319449 STAPLES CREDIT PLAN	C
15	00029477	4,149.40	08/05/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00029478	8,060.35	08/12/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029479	13.44	08/12/14	406309 AGUEROS, AMANDA	C
15	00029480	19,000.00	08/12/14	416495 CARRISALES, RAYMUNDO	C

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15	00029481	26,298.52	08/12/14	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00029482	11,695.95	08/12/14	177873 CITY OF DONNA	C
15	00029483	120.96	08/12/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00029484	73.92	08/12/14	401277 FLORES, AMANDA V.	C
15	00029485	43.12	08/12/14	401285 GARCIA, SERGIO M.	C
15	00029486	883.24	08/12/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00029487	133.84	08/12/14	344281 GUERRA, MONICA	C
15	00029488	39.76	08/12/14	346772 LEAL, MONICA	C
15	00029489	16.24	08/12/14	344648 MARTINEZ, FRANCISCO M.	C
15	00029490	55,662.22	08/12/14	344079 SAENZ UTILITY CONTRACTORS, LTD	C
15	00029491	73.92	08/12/14	401293 SALINAS, BRANDY R.	C
15	00029492	124.32	08/12/14	396354 TREVINO, ERIC A.	C
15	00029493	1,118.47	08/12/14	169498 URBAN COUNTY PROGRAM	C
15	00029494	10,000.00	08/12/14	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00029495	114.24	08/12/14	344133 VEGA, NYDIA O.	C
15	00029496	75.98	08/12/14	287024 VERIZON WIRELESS	C
15	00029497	8,079.67	08/12/14	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 430,139.87

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	7,942,874.17
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	7,942,874.17

Batch Yr	Batch No	Amount
14	002634	423,562.52
14	002636	156.00
14	002637	8,205.00
14	002638	28,562.50
14	002639	32,582.50
14	002640	11,192.50
14	002641	9,170.00
14	002642	11,127.50
14	002643	4,472.50
14	002648	155,525.31
14	002649	3,313,827.32
14	002650	140,928.33
14	002658	325.00
14	002660	6,710.73
14	002662	31,685.09
14	002664	47,548.18
14	002667	162,440.70
14	002668	186,089.76
14	002671	463,769.08
14	002675	12,519.87
14	002676	119,740.30
14	002680	43,747.87
14	002681	34,736.82
14	002682	12,146.11
14	002683	32.18
14	002685	409.85
14	002687	57,000.00
14	002690	192.69
14	002710	288,511.71
14	002712	111,810.01
14	002713	233,094.60

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	002717 149,614.75
				14	002727 27,640.00
				14	002728 26,640.00
				14	002729 56,780.00
				14	002730 10,355.00
				14	002731 12,477.50
				14	002736 159,928.66
				14	002740 22,694.44
				14	002741 53,012.69
				14	002742 11,487.50
				14	002744 22,526.09
				14	002748 79,958.02
				14	002749 54,906.74
				14	002751 35,474.40
				14	002753 49,968.26
				14	002755 1,337.00
				14	002756 118,450.15
				14	002758 301,974.49
				14	002760 243,966.97
				14	002762 11,129.50
				14	002766 29,294.78
				14	002767 165,266.75
				14	002772 25,606.53
				14	002773 71,830.29
				14	002774 65,818.53
				14	002780 141,628.16
				14	002782 34,255.11
				14	002786 7,029.33