

Approval of Check Register as Summarized Below
August 25th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	401926	402609		3,792,727.87
02	Special Revenue	395932	396285		1,157,085.35
04	Capital Projects	15707	15733		1,016,685.59
05	Trust & Agency	23738	23766		58,946.78
07	Proprietary	5941	5944		252,874.99
15	Urban County	29498	29521		393,085.77

Total checks **6,671,406.35**

Wire Transfers for:

Debt Service Funds	ITEMS:	2	15,710,565.27
	Total:		<u>15,710,565.27</u>

Ach Withdrawals for:

General Fund	ITEMS:	3	1,341,584.62
Trust & Agency Funds	ITEMS:	6	1,812,450.93
Payroll Fund	ITEMS:	3	3,268,141.85
Proprietary Funds	ITEMS:	2	693,341.55

Total withdrawals: 7,115,518.95

Bank Internal Transfer for:

General Fund	ITEMS:	8	5,785,782.50
Special Revenue Funds	ITEMS:	4	1,883,111.86
Proprietary Funds	ITEMS:	2	40,580.39
Urban Co	ITEMS:	1	563,329.38

Total transfers: 8,272,804.13

Total electronic payments: 31,098,888.35

Grand Total: 37,770,294.70

Wire Transfers

Date	To	For	From	Amount
08/14/14	The Bank of New York Mellon	Bond Payment	Debt Service Funds	11,378,256.04
08/14/14	The Bank of New York Mellon	Bond Payment	Debt Service Funds	4,332,309.23
			Total Debt Service	<u>15,710,565.27</u>
			Total Wire Transfers	<u><u>15,710,565.27</u></u>

ACH Withdrawals

Date	To	For	From	Amount
07/29/14	Lone Star Bank	Analysis charges	General Fund	14,552.68
08/13/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	740,717.10
08/20/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	586,314.84
			Total General	<u>1,341,584.62</u>
08/18/14	IRS Tax Payment	Elected Officials PP15	Trust & Agency Fund	62,141.92
08/12/14	Esimpkins	457 Reg. P/R PP16	Trust & Agency Fund	10,351.41
08/19/14	Esimpkins	457 Elected Officials PP15	Trust & Agency Fund	275.00
08/15/14	TXSDU	E.Officials Child Support pp15	Trust & Agency Fund	600.00
08/22/14	TXSDU	Child Support pp17	Trust & Agency Fund	51,300.68
08/15/14	TCDRS	County Retirement	Trust & Agency Fund	1,687,781.92
			Total Trust & Agency	<u>1,812,450.93</u>
08/22/14	County Employees	Regular Payroll PP17	Payroll Fund	3,125,254.29
08/22/14	Urban Co. Employees	Urban Co. Payroll PP17	Payroll Fund	26,408.72
08/15/14	Elected Officials	Elected Official PP15	Payroll Fund	116,478.84
			Total Payroll	<u>3,268,141.85</u>
08/14/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	54,552.85
08/14/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	638,788.70
			Total Proprietary	<u>693,341.55</u>
			Total ACH Withdrawal	<u><u>7,115,518.95</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
08/20/14	Payroll Fund	Regular PP17	General Fund	2,145,135.08
08/21/14	Trust & Agency Fund	Regular PP17	General Fund	2,037,720.39
08/13/14	Payroll Fund	Elected Officials PP15	General Fund	129,340.42
08/13/14	Trust & Agency Fund	Elected Officials PP15	General Fund	110,210.79
08/21/14	Trust & Agency Fund	Election Expense	General Fund	1,364.80
08/21/14	Payroll Fund	Election Expense	General Fund	8,260.55
08/14/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	793,270.10
08/21/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	560,480.37
			Total General	<u>5,785,782.50</u>
08/20/14	Payroll Fund	Regular PP17	Special Revenue Fund	958,517.71
08/21/14	Trust & Agency Fund	Regular PP17	Special Revenue Fund	870,336.58
08/20/14	Payroll Fund	Urban County PP17	Special Revenue Fund	26,408.72
08/21/14	Trust & Agency Fund	Urban County PP17	Special Revenue Fund	27,848.85
			Total Special Revenue	<u>1,883,111.86</u>
08/20/14	Payroll Fund	Regular PP17	Proprietary	21,601.50
08/21/14	Trust & Agency Fund	Regular PP17	Proprietary	18,978.89
			Total Proprietary	<u>40,580.39</u>
08/21/14	Special Revenue Fund	Cover Vendor run	Urban County	563,329.38
			Total Urban County	<u>563,329.38</u>
			Total Bank Transfers	<u><u>8,272,804.13</u></u>
			Grand Total	<u><u>31,098,888.35</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00401926	99.00	08/19/14	253413 ALMAGUER, ANDREW	C
01	00401927	99.00	08/19/14	372579 BENAVIDEZ, ALEX	C
01	00401928	99.00	08/19/14	372587 CANTU, ROLANDO	C
01	00401929	180.00	08/19/14	386448 CHAPA, YOLANDA	C
01	00401930	2,518.72	08/19/14	343277 CITIBANK	C
01	00401931	522.66	08/19/14	275875 EAN HOLDINGS, LLC	C
01	00401932	143.21	08/19/14	184403 ESPINOZA, CARLOS E.	C
01	00401933	142.84	08/19/14	256528 GARZA, LUIS	C
01	00401934	1,253.50	08/19/14	30368 GUERRA, RENE A.	C
01	00401935	107.36	08/19/14	172723 JACKSON, ESPIRIDION	C
01	00401936	68.88	08/19/14	394572 LONGORIA, JAIME	C
01	00401937	1,056.50	08/19/14	130702 JUDGE LETICIA LOPEZ	C
01	00401938	552.00	08/19/14	337234 RENAISSANCE AUSTIN HOTEL	C
01	00401939	155.00	08/19/14	284718 VILLARREAL, ROBERTO J.	C
01	00401940	300.00	08/19/14	319317 AHLMAN, LUCAS E	C
01	00401941	325.00	08/19/14	201979 ALEMAN, JAIME	C
01	00401942	820.00	08/19/14	23019 ALEXANDER, MARK	C
01	00401943	410.00	08/19/14	375454 ALEXANDER, PAMELA S.	C
01	00401944	475.00	08/19/14	332917 ALVARADO, CATARINA S.	C
01	00401945	1,750.00	08/19/14	305464 ALVAREZ, JUAN R.	C
01	00401946	615.00	08/19/14	419397 ANAYA LAW FIRM PLLC	C
01	00401947	365.00	08/19/14	363596 BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	C
01	00401948	350.00	08/19/14	309931 BALL, JOHNATHAN TRACY	C
01	00401949	1,000.00	08/19/14	329134 BARBOSA, ALBERTO	C
01	00401950	905.00	08/19/14	299375 LAURA MARTINEZ BARBOSA	C
01	00401951	200.00	08/19/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00401952	322.50	08/19/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00401953	2,250.00	08/19/14	330752 CANALES, MELISA LARES	C
01	00401954	455.00	08/19/14	341746 CANTU, JUDITH ANN	C
01	00401955	200.00	08/19/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00401956	3,025.00	08/19/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00401957	800.00	08/19/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00401958	407.50	08/19/14	188921 DAVID E CAZARES P.C.	C
01	00401959	405.00	08/19/14	348147 EDNA ESCANAME CEDILLO	C
01	00401960	400.00	08/19/14	406481 CHUGANI, HITESH K.	C
01	00401961	2,257.50	08/19/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00401962	2,210.00	08/19/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00401963	3,425.00	08/19/14	370428 DE LUNA, MARCO A.	C
01	00401964	300.00	08/19/14	213837 DIAZ, MELINDA	C
01	00401965	1,020.00	08/19/14	322555 ESPINOSA, PILAR V.	C
01	00401966	6,870.00	08/19/14	208809 ESQUIVEL, ROEL	C
01	00401967	1,070.00	08/19/14	333034 FLORES, ABIEL	C
01	00401968	2,540.00	08/19/14	381896 FLORES, ISMAEL JR.	C
01	00401969	1,100.00	08/19/14	249378 OSCAR RENE FLORES, P.C.	C
01	00401970	2,200.00	08/19/14	420433 FLORES, VANESSA RAE	C
01	00401971	400.00	08/19/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00401972	500.00	08/19/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00401973	250.00	08/19/14	241873 JAIME ROEL GARCIA	C
01	00401974	750.00	08/19/14	406864 GARZA GARCIA, PLLC	C
01	00401975	575.00	08/19/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00401976	750.00	08/19/14	371432 GARZA, AURELIO	C
01	00401977	1,195.00	08/19/14	159298 GARZA, ROGELIO	C
01	00401978	950.00	08/19/14	425745 GIBSON, STEPHEN A.	C
01	00401979	710.00	08/19/14	19062 GOMEZ, JOSE ANTONIO	C
01	00401980	1,600.00	08/19/14	385158 GUERRA, ARMANDO M.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00401981	450.00	08/19/14	383651 GUERRERO, FRANCISCO II	C
01	00401982	250.00	08/19/14	240079 HIGDON LAW FIRM, P.C.	C
01	00401983	420.00	08/19/14	179094 JEANNE E. HOLMES, P.C.	C
01	00401984	382.50	08/19/14	404217 JARVIS, JASON C.	C
01	00401985	5,737.50	08/19/14	148156 LAW OFFICE OF AL ALVAREZ	C
01	00401986	692.50	08/19/14	249173 UNITED STATES TREASURY	C
01	00401987	3,155.00	08/19/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00401988	800.00	08/19/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00401989	6,340.00	08/19/14	92096 SEPULVEDA, ELOY	C
01	00401990	605.00	08/19/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00401991	1,300.00	08/19/14	254673 LOPEZ, GREGORIO R.	C
01	00401992	1,575.00	08/19/14	353582 LOPEZ, TEODULO L. JR.	C
01	00401993	470.00	08/19/14	268879 MALDONADO, E. OMAR	C
01	00401994	400.00	08/19/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00401995	1,400.00	08/19/14	307742 MARTINEZ, ARMANDO P.	C
01	00401996	500.00	08/19/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00401997	800.00	08/19/14	345725 MONTALVO, RICARDO	C
01	00401998	3,085.00	08/19/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00401999	1,485.00	08/19/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00402000	1,870.00	08/19/14	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00402001	922.50	08/19/14	245364 NITSCH, PATRICK A.	C
01	00402002	250.00	08/19/14	396206 OXFORD, AUSTIN HALE	C
01	00402003	950.00	08/19/14	425630 OZUNA, JOSE DANIEL	C
01	00402004	950.00	08/19/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00402005	300.00	08/19/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00402006	1,365.00	08/19/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00402007	2,885.00	08/19/14	209783 RAMIREZ, CARMEN B.	C
01	00402008	825.00	08/19/14	291749 RAMIREZ, JOSE ALBINO	C
01	00402009	1,370.00	08/19/14	159328 RAMIREZ, LUIS R.	C
01	00402010	3,530.00	08/19/14	95982 RAMIREZ, MARIO	C
01	00402011	412.50	08/19/14	407399 REGALADO, LUCY	C
01	00402012	1,050.00	08/19/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00402013	2,937.50	08/19/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00402014	650.00	08/19/14	256463 RODRIGUEZ, JOHN J.	C
01	00402015	650.00	08/19/14	423777 SALINAS, JORGE A.	C
01	00402016	950.00	08/19/14	204919 SALINAS, MARK ANTHONY	C
01	00402017	200.00	08/19/14	311553 THE SANCHEZ LAW FIRM	C
01	00402018	1,175.00	08/19/14	408247 SCHUETTE, ABIGAIL R.	C
01	00402019	1,422.50	08/19/14	212725 SOLIS, JAVIER E.	C
01	00402020	290.00	08/19/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00402021	5,952.50	08/19/14	368067 TIJERINA LAW FIRM PC	C
01	00402022	450.00	08/19/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00402023	200.00	08/19/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00402024	1,360.00	08/19/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00402025	1,007.50	08/19/14	383678 THE VARGAS LAW FIRM	C
01	00402026	250.00	08/19/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00402027	195.00	08/19/14	404381 WIESEHAN, ERIC	C
01	00402028	5,715.00	08/19/14	359211 GONZALEZ, AMANDO O.	C
01	00402029	1,142.03	08/19/14	91987 PUEBLO TIRES LTD	C
01	00402030	16,182.64	08/19/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00402031	7,567.57	08/19/14	319449 STAPLES ADVANTAGE	C
01	00402032	4,410.84	08/19/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00402033	1,171.80	08/19/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402034	37.99	08/19/14	287024 VERIZON WIRELESS	C
01	00402035	75.98	08/19/14	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402036	911.75	08/19/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00402037	700.00	08/19/14	390186 A.S.E. SALES & SERVICES	C
01	00402038	997.48	08/19/14	390089 ABC SUPPLY CO - MBA #631	C
01	00402039	20.00	08/19/14	405515 ACE CUSTOMS BROKER	C
01	00402040	17.80	08/19/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00402041	235.00	08/19/14	224944 AICPA RENEWAL PROCESSING	C
01	00402042	767.76	08/19/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00402043	50.10	08/19/14	399140 ALARM SECURITY GROUP LLC	C
01	00402044	2,500.00	08/19/14	201979 ALEMAN, JAIME	C
01	00402045	4,191.92	08/19/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00402046	623.32	08/19/14	318108 AMERICAN MACHINE SHOP & PUMPS	C
01	00402047	969.64	08/19/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00402048	604.94	08/19/14	151521 AT&T	C
01	00402049	99.17	08/19/14	328626 AT&T	C
01	00402050	9,079.50	08/19/14	328626 AT&T	C
01	00402051	182.59	08/19/14	328626 AT&T	C
01	00402052	182.23	08/19/14	328626 AT&T	C
01	00402053	44.40	08/19/14	366501 AT&T MOBILITY	C
01	00402054	1,922.00	08/19/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00402055	6,993.48	08/19/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00402056	3,875.90	08/19/14	337412 AUTOZONE	C
01	00402057	3,750.48	08/19/14	264423 B.C. FOOD GROUP, LLC	C
01	00402058	263.48	08/19/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00402059	146.52	08/19/14	375292 BLACKMON, ROBERT M.	C
01	00402060	2,396.85	08/19/14	90476 BOB BARKER COMPANY, INC	C
01	00402061	1,795.00	08/19/14	365432 BOGLE, RICK & ANNETTE	C
01	00402062	62.00	08/19/14	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00402063	11.29	08/19/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00402064	214,522.00	08/19/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00402065	441.56	08/19/14	4537 BURTON AUTO SUPPLY, INC	C
01	00402066	437.76	08/19/14	124346 C & S SAFETY SUPPLY	C
01	00402067	707.97	08/19/14	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00402068	707.97	08/19/14	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00402069	481.07	08/19/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00402070	135.00	08/19/14	426598 CASTRO, SYLVIA	C
01	00402071	1,080.30	08/19/14	300896 CC DISTRIBUTORS, INC.	C
01	00402072	1,048.26	08/19/14	153915 CDW GOVERNMENT INC.	C
01	00402073	573.47	08/19/14	153915 CDW GOVERNMENT INC.	C
01	00402074	12,725.00	08/19/14	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00402075	13,645.00	08/19/14	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00402076	450.00	08/19/14	421871 CEMEX, INC.	C
01	00402077	77.58	08/19/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00402078	624.90	08/19/14	328197 CHARM TEX, INC.	C
01	00402079	82.88	08/19/14	216186 CHAVEZ, LETICIA	C
01	00402080	5,000.00	08/19/14	9113 CITY OF DONNA	C
01	00402081	310.00	08/19/14	6513 CITY OF EDINBURG	C
01	00402082	5,090.70	08/19/14	6513 CITY OF EDINBURG	C
01	00402083	29,440.73	08/19/14	6513 CITY OF EDINBURG	C
01	00402084	2,451.85	08/19/14	10197 CITY OF EDINBURG	C
01	00402085	121.44	08/19/14	10197 CITY OF EDINBURG	C
01	00402086	319.90	08/19/14	6637 CITY OF MISSION	C
01	00402087	43.68	08/19/14	6637 CITY OF MISSION	C
01	00402088	138.45	08/19/14	6637 CITY OF MISSION	C
01	00402089	1,031.03	08/19/14	6696 CITY OF PHARR	C
01	00402090	1,675.00	08/19/14	426032 CMA ACCOUNTING AND CONSULTING, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402091	268.71	08/19/14	270563 CPL RETAIL ENERGY, LP	C
01	00402092	.10	08/19/14	426261 CUELLAR, AMPARO	C
01	00402093	140.00	08/19/14	212423 DONNA I.S.D.	C
01	00402094	713.18	08/19/14	326577 E.R. PAINT SHOP	C
01	00402095	128.70	08/19/14	9741 ECHO HOTEL/EDINBURG	C
01	00402096	211.00	08/19/14	227153 SANTOY INVESTMENTS LLC	C
01	00402097	49.00	08/19/14	263869 EDCOUCH-ELSA I.S.D	C
01	00402098	960.00	08/19/14	415871 EDMONSON, ROBERT C.	C
01	00402099	3,043.35	08/19/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00402100	200.00	08/19/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00402101	87.56	08/19/14	11908 FEDEX	C
01	00402102	289.35	08/19/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00402103	249.14	08/19/14	248649 FLEETPRIDE	C
01	00402104	103.76	08/19/14	401102 FLORES, DAVID	C
01	00402105	1,477.73	08/19/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00402106	209.68	08/19/14	321826 G & K SERVICE INC.	C
01	00402107	46.00	08/19/14	321826 G & K SERVICE INC.	C
01	00402108	684.84	08/19/14	321826 G & K SERVICE INC.	C
01	00402109	11,484.94	08/19/14	426628 GARCIA, ESPERANZA AND HER ATTORNEY	C
01	00402110	372.66	08/19/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00402111	553.41	08/19/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00402112	2,004.02	08/19/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402113	193.50	08/19/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402114	319.60	08/19/14	14494 GLICK TWINS	C
01	00402115	170.00	08/19/14	14494 GLICK TWINS INC.	C
01	00402116	29.00	08/19/14	426270 GUERRERO, JOSE S. TREVINO	C
01	00402117	7,216.17	08/19/14	15253 GULF COAST PAPER CO.	C
01	00402118	180.95	08/19/14	15261 GULF DATA PRODUCTS	C
01	00402119	3,600.00	08/19/14	243981 GUMARO GARZA, M.D.	C
01	00402120	1,607.50	08/19/14	252468 HACIENDA FORD	C
01	00402121	152.98	08/19/14	337277 HD SUPPLY WATERWORKS LTD	C
01	00402122	768.20	08/19/14	296627 HENRY SCHEIN INC.	C
01	00402123	12,160.00	08/19/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00402124	26.00	08/19/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00402125	2,331.18	08/19/14	94366 BD HOLT CO	C
01	00402126	125.00	08/19/14	345806 HYDRO SYSTEMS, INC.	C
01	00402127	446.41	08/19/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00402128	149.83	08/19/14	179442 IVAN'S AUTOMOTIVE	C
01	00402129	93.21	08/19/14	424153 HELLER BIRD III LTD	C
01	00402130	929.72	08/19/14	262447 JOHNSON SUPPLY	C
01	00402131	1,490.69	08/19/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00402132	161.88	08/19/14	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00402133	944.00	08/19/14	115851 LASER LUX	C
01	00402134	18,785.32	08/19/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00402135	17,885.00	08/19/14	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00402136	524.00	08/19/14	237507 LEXISNEXIS	C
01	00402137	91.83	08/19/14	94714 LINDBERG PHARMACY	C
01	00402138	360.00	08/19/14	227986 LJH SERVICES, INC.	C
01	00402139	29.84	08/19/14	143731 LONE STAR OVERNIGHT	C
01	00402140	2,025.00	08/19/14	404462 LOPEZ, CATALINA	C
01	00402141	910.06	08/19/14	426601 MACIAS LAW FIRM	C
01	00402142	44,037.29	08/19/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402143	6,900.00	08/19/14	152951 MARIN GARZA M.D.	C
01	00402144	158.68	08/19/14	23825 MCALLEN PUBLIC UTILITY	C
01	00402145	189.64	08/19/14	224529 MCCOY'S BUILDING SUPPLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402146	850.00	08/19/14	300675 MEMORIAL FUNERAL HOME	C
01	00402147	3,975.00	08/19/14	300675 MEMORIAL FUNERAL HOME	C
01	00402148	50.00	08/19/14	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00402149	88.95	08/19/14	243396 MIGUEL A. GUTIERREZ, M.D. P.A.	C
01	00402150	135.00	08/19/14	176729 MIKE YOUNG BUSINESS FORMS	C
01	00402151	75.37	08/19/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00402152	1,121.66	08/19/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00402153	275.49	08/19/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00402154	912.64	08/19/14	414492 MOUNTAIN GLACIER, LLC	C
01	00402155	40.00	08/19/14	414492 MOUNTAIN GLACIER, LLC	C
01	00402156	474.65	08/19/14	125679 MURRAY, MENTON JR	C
01	00402157	190.40	08/19/14	125679 MURRAY, MENTON JR	C
01	00402158	182.00	08/19/14	3166 NEUHAUS & COMPANY LTD	C
01	00402159	458.44	08/19/14	153842 NICO PRODUCE CO, INC	C
01	00402160	7,500.00	08/19/14	421863 NOLTING, KEVIN V.	C
01	00402161	613.70	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402162	2,651.26	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402163	120.61	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402164	32.62	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402165	566.00	08/19/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00402166	6,405.18	08/19/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00402167	3,282.00	08/19/14	255165 O. E. INVESTMENTS, LTD	C
01	00402168	63.36	08/19/14	369691 OCHOA, MARIA M.	C
01	00402169	99.22	08/19/14	312231 OFFICE DEPOT, INC.	C
01	00402170	2,022.21	08/19/14	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00402171	100.00	08/19/14	426580 PATINO, JUAN RAMON	C
01	00402172	166,579.97	08/19/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00402173	10,147.15	08/19/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00402174	720.00	08/19/14	413046 PRO TECH MECHANICAL - VALLEY, LLC	C
01	00402175	233.50	08/19/14	244759 QUEST DIAGNOSTICS	C
01	00402176	20.00	08/19/14	420948 RAMEY, INC.	C
01	00402177	.10	08/19/14	426539 RAMIREZ, JOSE JR.	C
01	00402178	20.16	08/19/14	357448 RAMIREZ, PEDRO LUIS	C
01	00402179	306.22	08/19/14	371807 REGION 1 REPAIR, LLC	C
01	00402180	1,166.61	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402181	112,549.89	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402182	1,722.36	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402183	3,233.76	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402184	896.01	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402185	196.67	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402186	96.29	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402187	32.10	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402188	56.08	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402189	56.08	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402190	2,243.45	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402191	1,173.68	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402192	1,941.73	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402193	112.18	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402194	47.38	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402195	47.38	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402196	23.69	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402197	168.26	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402198	9.48	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402199	56.08	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402200	168.26	08/19/14	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402201	7.65	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402202	166.11	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402203	62.05	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402204	29.62	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402205	.10	08/19/14	426520 REYNA, JESUS	C
01	00402206	39.50	08/19/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00402207	47.40	08/19/14	426296 RODRIGUEZ, MARIO CESAR	C
01	00402208	50.00	08/19/14	326062 ROSSLER, MONICA S.	C
01	00402209	236.47	08/19/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00402210	57.94	08/19/14	304131 SAENZ HARDWARE	C
01	00402211	1,626.00	08/19/14	399981 SANCHEZ, ROBERT	C
01	00402212	265.06	08/19/14	426610 SELF-CALCULATED CONDITIONAL PAYMENT	C
01	00402213	10.00	08/19/14	426300 SERNA, GUMARO GARZA	C
01	00402214	66.02	08/19/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00402215	590.40	08/19/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00402216	243.09	08/19/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00402217	29.00	08/19/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00402218	42.99	08/19/14	210501 SPRINT	C
01	00402219	4,978.69	08/19/14	319449 STAPLES ADVANTAGE	C
01	00402220	180.00	08/19/14	133655 SUPERIOR ALARMS	C
01	00402221	335.00	08/19/14	133655 SUPERIOR ALARMS	C
01	00402222	272.39	08/19/14	336319 SUPERIOR OIL EXPRESS	C
01	00402223	217.03	08/19/14	349771 TAYLOR CORPORATION	C
01	00402224	1,615.07	08/19/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00402225	4,622.33	08/19/14	288888 TEXAS GAS SERVICE	C
01	00402226	40.26	08/19/14	288888 TEXAS GAS SERVICE	C
01	00402227	2,820.00	08/19/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00402228	1,500.00	08/19/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00402229	130.00	08/19/14	293776 THE INSTITUTE OF INTERNAL AUDITORS	C
01	00402230	100.30	08/19/14	231924 TIME WARNER CABLE	C
01	00402231	74.46	08/19/14	231924 TIME WARNER CABLE	C
01	00402232	316.14	08/19/14	38873 TRUCKERS EQUIPMENT INC.	C
01	00402233	5,311.06	08/19/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402234	5,943.69	08/19/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402235	4,573.17	08/19/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402236	269.13	08/19/14	36927 UNIFIRST HOLDINGS, INC	C
01	00402237	377.75	08/19/14	36927 UNIFIRST HOLDINGS, INC	C
01	00402238	20.00	08/19/14	426288 UNITED BROKERS, LLC	C
01	00402239	1,290.30	08/19/14	332216 VALLEY METRO SECURITY LLC	C
01	00402240	588.95	08/19/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00402241	249.25	08/19/14	191019 VECO PRINTING, INC	C
01	00402242	180.52	08/19/14	251577 VERIZON SOUTHWEST, INC.	C
01	00402243	198.74	08/19/14	287024 VERIZON WIRELESS	C
01	00402244	296.00	08/19/14	287024 VERIZON WIRELESS	C
01	00402245	126.40	08/19/14	287024 VERIZON WIRELESS	C
01	00402246	265.88	08/19/14	40991 GRAINGER	C
01	00402247	2,184.74	08/19/14	40991 GRAINGER	C
01	00402248	276.64	08/19/14	40991 W. W. GRAINGER INC.	C
01	00402249	60.55	08/19/14	254185 WALMART COMMUNITY/GECRB	C
01	00402250	76.33	08/19/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00402251	3,157.42	08/19/14	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00402252	99.83	08/19/14	179701 WESLACO FORD, LLP	C
01	00402253	144.50	08/19/14	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00402254	705.00	08/19/14	352713 JANA KENNON, COUNTY CLERK	C
01	00402255	1,826.46	08/19/14	42129 XEROX CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402256	237.71	08/19/14	42129 XEROX CORPORATION	C
01	00402257	399.07	08/19/14	42129 XEROX CORPORATION	C
01	00402258	2,450.00	08/19/14	421855 XULTEX, LLC	C
01	00402259	315.00	08/19/14	53791 ZARATE SUSPENDED CEILINGS, INC.	C
01	00402260	18.92	08/25/14	413151 ALVAREZ, FERNANDO	C
01	00402261	11.38	08/25/14	201502 BENAVIDEZ, ROEL JR	C
01	00402262	30.26	08/25/14	302813 CARRASCO, ROEL	C
01	00402263	572.00	08/25/14	343277 CITIBANK	C
01	00402264	195.50	08/25/14	343277 CITIBANK	C
01	00402265	27.03	08/25/14	400556 CORTEZ, DAVID	C
01	00402266	16.34	08/25/14	375136 CRUZ, JUAN	C
01	00402267	17.92	08/25/14	400653 ELIZONDO, FRANCISCO	C
01	00402268	185.00	08/25/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00402269	747.00	08/25/14	91413 FOUR SEASONS HOTEL AUSTIN	C
01	00402270	39.56	08/25/14	423920 GARCIA, ANNA	C
01	00402271	451.80	08/25/14	184799 GARCIA, NORMA G.	C
01	00402272	63.39	08/25/14	393517 GARZA, VICENTE	C
01	00402273	25.82	08/25/14	425605 GUERRA, CRYSTAL	C
01	00402274	29.79	08/25/14	413780 HERNANDEZ, CESAR	C
01	00402275	9.70	08/25/14	419290 IBANEZ, HERLINDA	C
01	00402276	53.13	08/25/14	420247 JOHNSON, WILLIAM P.	C
01	00402277	207.00	08/25/14	425842 KAPUR, NEEL	C
01	00402278	17.26	08/25/14	224138 LOPEZ, JULIO	C
01	00402279	14.93	08/25/14	307785 LOPEZ, LEONOR	C
01	00402280	11.58	08/25/14	375144 LUERA, ROBERT	C
01	00402281	40.68	08/25/14	396745 PEREZ, ISIDRO	C
01	00402282	16.51	08/25/14	374229 PEREZ, MARK	C
01	00402283	519.27	08/25/14	253847 RAMON, ISRAEL JR.	C
01	00402284	347.30	08/25/14	337234 RENAISSANCE AUSTIN HOTEL	C
01	00402285	469.00	08/25/14	269735 SESIN, RAUL E., P.E.	C
01	00402286	250.00	08/25/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00402287	26.26	08/25/14	242209 TORRES, LEONEL	C
01	00402288	233.50	08/25/14	426342 SAT NOLSNER, LLC	C
01	00402289	62.58	08/25/14	403261 TREVINO, ERIK	C
01	00402290	9.04	08/25/14	424013 VILLARREAL, HUGO	C
01	00402291	350.00	08/25/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00402292	1,575.00	08/25/14	23019 ALEXANDER, MARK	C
01	00402293	980.00	08/25/14	375454 ALEXANDER, PAMELA S.	C
01	00402294	900.00	08/25/14	305464 ALVAREZ, JUAN R.	C
01	00402295	410.00	08/25/14	419397 ANAYA LAW FIRM PLLC	C
01	00402296	2,347.50	08/25/14	66702 ARIZPE, SOFIA	C
01	00402297	1,150.00	08/25/14	329134 BARBOSA, ALBERTO	C
01	00402298	1,012.50	08/25/14	299375 LAURA MARTINEZ BARBOSA	C
01	00402299	840.00	08/25/14	330752 CANALES, MELISA LARES	C
01	00402300	370.00	08/25/14	341746 CANTU, JUDITH ANN	C
01	00402301	2,830.00	08/25/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00402302	1,750.00	08/25/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00402303	1,350.00	08/25/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00402304	200.00	08/25/14	348147 EDNA ESCANAME CEDILLO	C
01	00402305	3,032.50	08/25/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00402306	1,060.00	08/25/14	421391 CRUZ, DEBBIE	C
01	00402307	5,440.00	08/25/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00402308	210.00	08/25/14	396974 DE LA VINA, JOHN NICHOLAS	C
01	00402309	728.00	08/25/14	370428 DE LUNA, MARCO A.	C
01	00402310	300.00	08/25/14	402761 DE OCHOA, SONIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402311	290.00	08/25/14	213837 DIAZ, MELINDA	C
01	00402312	2,200.00	08/25/14	208809 ESQUIVEL, ROEL	C
01	00402313	550.00	08/25/14	333034 FLORES, ABIEL	C
01	00402314	1,335.00	08/25/14	345571 FLORES, ALFONSO RICARDO	C
01	00402315	3,607.50	08/25/14	249378 OSCAR RENE FLORES, P.C.	C
01	00402316	750.00	08/25/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00402317	5,832.50	08/25/14	241873 JAIME ROEL GARCIA	C
01	00402318	500.00	08/25/14	406864 GARZA GARCIA, PLLC	C
01	00402319	565.00	08/25/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00402320	1,000.00	08/25/14	425028 GARZA, FRANCISCO J.	C
01	00402321	200.00	08/25/14	425745 GIBSON, STEPHEN A.	C
01	00402322	2,340.00	08/25/14	19062 GOMEZ, JOSE ANTONIO	C
01	00402323	950.00	08/25/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00402324	200.00	08/25/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00402325	855.00	08/25/14	8311 GORENA, DAVID R.	C
01	00402326	1,285.00	08/25/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00402327	225.00	08/25/14	400785 GUERRA, JUAN FRANCISCO	C
01	00402328	500.00	08/25/14	383651 GUERRERO, FRANCISCO II	C
01	00402329	450.00	08/25/14	417564 GUERRERO, JOSE ROBERTO	C
01	00402330	200.00	08/25/14	412406 HELLER, URI AARON	C
01	00402331	340.00	08/25/14	179094 JEANNE E. HOLMES, P.C.	C
01	00402332	335.00	08/25/14	378682 JARVIS LAW FIRM	C
01	00402333	1,280.00	08/25/14	404217 JARVIS, JASON C.	C
01	00402334	235.00	08/25/14	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00402335	685.00	08/25/14	249173 UNITED STATES TREASURY	C
01	00402336	3,937.50	08/25/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00402337	400.00	08/25/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00402338	592.50	08/25/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00402339	1,025.00	08/25/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00402340	10,810.00	08/25/14	92096 SEPULVEDA, ELOY	C
01	00402341	1,045.00	08/25/14	114383 LONGORIA, DANIEL Q.	C
01	00402342	200.00	08/25/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00402343	375.00	08/25/14	266418 LOPEZ, MIGUEL JR.	C
01	00402344	550.00	08/25/14	268879 MALDONADO, E. OMAR	C
01	00402345	420.00	08/25/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00402346	1,370.00	08/25/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00402347	1,227.50	08/25/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00402348	3,370.00	08/25/14	107743 MORALES, ALFREDO JR.	C
01	00402349	800.00	08/25/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00402350	1,712.50	08/25/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00402351	597.50	08/25/14	245364 NITSCH, PATRICK A.	C
01	00402352	497.50	08/25/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00402353	1,030.00	08/25/14	156434 PALACIOS, TORIBIO	C
01	00402354	4,265.00	08/25/14	207748 PENA, FIDEL LUIS III	C
01	00402355	200.00	08/25/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00402356	7,430.00	08/25/14	209783 RAMIREZ, CARMEN B.	C
01	00402357	1,375.00	08/25/14	159328 RAMIREZ, LUIS R.	C
01	00402358	310.00	08/25/14	95982 RAMIREZ, MARIO	C
01	00402359	1,665.00	08/25/14	182273 REYES, DANIEL R.	C
01	00402360	500.00	08/25/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00402361	3,097.50	08/25/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00402362	650.00	08/25/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00402363	1,215.00	08/25/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00402364	2,982.50	08/25/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00402365	1,625.00	08/25/14	256463 RODRIGUEZ, JOHN J.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402366	1,400.00	08/25/14	204919 SALINAS, MARK ANTHONY	C
01	00402367	400.00	08/25/14	317063 ROBERT J. SALINAS	C
01	00402368	5,060.00	08/25/14	311553 THE SANCHEZ LAW FIRM	C
01	00402369	1,197.50	08/25/14	408247 SCHUETTE, ABIGAIL R.	C
01	00402370	400.00	08/25/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00402371	2,280.00	08/25/14	368067 TIJERINA LAW FIRM PC	C
01	00402372	1,580.00	08/25/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00402373	250.00	08/25/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00402374	300.00	08/25/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00402375	1,025.00	08/25/14	383678 THE VARGAS LAW FIRM	C
01	00402376	200.00	08/25/14	204927 VASQUEZ, LIBRADO KENO	C
01	00402377	1,362.50	08/25/14	51764 VILLARREAL, E.A., JR.	C
01	00402378	400.00	08/25/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00402379	600.00	08/25/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00402380	9,347.77	08/25/14	281735 COOK-JOYCE, INC.	C
01	00402381	960.00	08/25/14	343277 CITIBANK	C
01	00402382	133.34	08/25/14	263559 COPY IT, INC.	C
01	00402383	12.32	08/25/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00402384	191.33	08/25/14	253324 JOHNSTONE SUPPLY	C
01	00402385	2.00	08/25/14	414492 MOUNTAIN GLACIER, LLC	C
01	00402386	1,768.36	08/25/14	313572 3GS, LLC	C
01	00402387	40.23	08/25/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00402388	545.27	08/25/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00402389	2,130.02	08/25/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00402390	4.00	08/25/14	416410 AIRGAS USA, LLC	C
01	00402391	5,675.00	08/25/14	403709 AL3 ENTERPRISES, LLC	C
01	00402392	6,175.00	08/25/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00402393	28.95	08/25/14	399140 ALARM SECURITY GROUP LLC	C
01	00402394	3,614.31	08/25/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00402395	1,832.64	08/25/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00402396	844.33	08/25/14	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00402397	129.95	08/25/14	328626 AT&T	C
01	00402398	452.20	08/25/14	366501 AT&T MOBILITY	C
01	00402399	112.40	08/25/14	220949 ASSOCIATE AGENTS NETWORK, INC.	C
01	00402400	18,900.00	08/25/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00402401	10,550.00	08/25/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00402402	1,199.96	08/25/14	220205 B & H PHOTO VIDEO	C
01	00402403	30.24	08/25/14	365068 BARBOZA, JAKIM	C
01	00402404	296.84	08/25/14	3654 BERT OGDEN MOTORS, INC.	C
01	00402405	7,842.48	08/25/14	264423 B.C. FOOD GROUP, LLC	C
01	00402406	160.00	08/25/14	385778 BIO-OPS, LLC.	C
01	00402407	28.00	08/25/14	365432 BOGLE, RICK & ANNETTE	C
01	00402408	4,780.10	08/25/14	402559 BORDEN DAIRY COMPANY	C
01	00402409	491.92	08/25/14	4537 BURTON AUTO SUPPLY, INC.	C
01	00402410	2,176.29	08/25/14	4561 BUSTER LIND PRODUCE	C
01	00402411	122.72	08/25/14	124346 C & S SAFETY SUPPLY	C
01	00402412	369.60	08/25/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00402413	2,500.00	08/25/14	101575 CASTRO, DAVID M.	C
01	00402414	200.00	08/25/14	300896 CC DISTRIBUTORS, INC.	C
01	00402415	127.61	08/25/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00402416	312.45	08/25/14	328197 CHARM TEX, INC.	C
01	00402417	87.74	08/25/14	195332 CHIEF SUPPLY CORPORATION	C
01	00402418	938.00	08/25/14	255521 ESTRELLA'S HOUSE	C
01	00402419	30,323.70	08/25/14	6513 CITY OF EDINBURG	C
01	00402420	24,136.59	08/25/14	6513 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402421	242.57	08/25/14	10197 CITY OF EDINBURG	C
01	00402422	20,583.57	08/25/14	10197 CITY OF EDINBURG	C
01	00402423	86.81	08/25/14	6637 CITY OF MISSION	C
01	00402424	2,029,496.06	08/25/14	6637 CITY OF MISSION	C
01	00402425	119.43	08/25/14	169447 CITY OF WESLACO	C
01	00402426	200.00	08/25/14	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00402427	3,700.00	08/25/14	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00402428	5,013.47	08/25/14	403954 COLORADO BOXED BEEF CO.	C
01	00402429	779.11	08/25/14	296384 COOKS CORRECTIONAL	C
01	00402430	775.00	08/25/14	264709 CORONADO WRECKING STORAGE	C
01	00402431	50.85	08/25/14	270563 CPL RETAIL ENERGY, LP	C
01	00402432	580.00	08/25/14	250562 DANABY RENTALS, INC.	C
01	00402433	28,108.11	08/25/14	178136 DELL MARKETING L.P.	C
01	00402434	107.00	08/25/14	228389 DIRECTV	C
01	00402435	48.99	08/25/14	228389 DIRECTV	C
01	00402436	36.62	08/25/14	258385 DISH	C
01	00402437	520.50	08/25/14	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00402438	2,556.74	08/25/14	326577 E.R. PAINT SHOP	C
01	00402439	30.00	08/25/14	227153 SANTOY INVESTMENTS LLC	C
01	00402440	2,734.89	08/25/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00402441	385.71	08/25/14	339849 EMMSA CO.	C
01	00402442	6,695.70	08/25/14	387436 ESPINOSA LAW FIRM, LLC	C
01	00402443	91.81	08/25/14	11908 FEDEX	C
01	00402444	187.35	08/25/14	11908 FEDEX	C
01	00402445	18.24	08/25/14	344699 FIESTA CHEVROLET, INC.	C
01	00402446	177.75	08/25/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00402447	4,383.43	08/25/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00402448	48.07	08/25/14	321826 G & K SERVICE INC.	C
01	00402449	137.61	08/25/14	321826 G & K SERVICE INC.	C
01	00402450	30.49	08/25/14	321826 G & K SERVICE INC.	C
01	00402451	338.61	08/25/14	321826 G & K SERVICE INC.	C
01	00402452	303.05	08/25/14	321826 G & K SERVICE INC.	C
01	00402453	24.00	08/25/14	231266 G & S GLASS LLC	C
01	00402454	122.50	08/25/14	183121 GALLS, LLC	C
01	00402455	532.34	08/25/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00402456	1,110.52	08/25/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00402457	1,708.32	08/25/14	169242 GCR TIRE CENTER TDS	C
01	00402458	1,790.13	08/25/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402459	571.67	08/25/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402460	1,795.83	08/25/14	210471 GOMEZ, AGUSTIN	C
01	00402461	740.30	08/25/14	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00402462	30.00	08/25/14	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00402463	3,324.00	08/25/14	259268 GRAYBAR ELECTRIC CO., INC	C
01	00402464	450.00	08/25/14	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00402465	14,098.31	08/25/14	15253 GULF COAST PAPER CO.	C
01	00402466	5,990.00	08/25/14	15261 GULF DATA PRODUCTS	C
01	00402467	12.50	08/25/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00402468	67.20	08/25/14	379565 GUZMAN, NORMA P.	C
01	00402469	699.78	08/25/14	252468 HACIENDA FORD	C
01	00402470	9,608.00	08/25/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00402471	13.60	08/25/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00402472	4,725.00	08/25/14	16497 HIDALGO VOL FIRE DEPT	C
01	00402473	400.00	08/25/14	94366 BD HOLT CO	C
01	00402474	12.83	08/25/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00402475	2,636.20	08/25/14	291374 HOME DEPOT CREDIT SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402476	88.00	08/25/14	352608 IDENTISYS	C
01	00402477	34.72	08/25/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00402478	759.73	08/25/14	179442 IVAN'S AUTOMOTIVE	C
01	00402479	136.44	08/25/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00402480	70.00	08/25/14	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00402481	69.98	08/25/14	262447 JOHNSON SUPPLY	C
01	00402482	956.00	08/25/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00402483	400.00	08/25/14	113808 JONES, RAY	C
01	00402484	904.00	08/25/14	338613 JUSTICE WORKS, LLC	C
01	00402485	3,186.61	08/25/14	119784 LABATT FOOD SERVICE	C
01	00402486	3,471.82	08/25/14	119784 LABATT FOOD SERVICE	C
01	00402487	1,138.00	08/25/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00402488	113.81	08/25/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00402489	2,860.00	08/25/14	237507 LEXISNEXIS	C
01	00402490	2,025.00	08/25/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00402491	350.00	08/25/14	168602 LONE STAR NATIONAL BANK	C
01	00402492	471.61	08/25/14	168602 LONE STAR NATIONAL BANK	C
01	00402493	573.55	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402494	53.70	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402495	42.14	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402496	16.35	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402497	8.94	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402498	16.35	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402499	47.19	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402500	16.35	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402501	34.12	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402502	23.52	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402503	37.87	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402504	500.00	08/25/14	266264 MCALEN HOSPITALS, L.P.	C
01	00402505	324.88	08/25/14	23825 MCALEN PUBLIC UTILITY	C
01	00402506	132.26	08/25/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00402507	880.49	08/25/14	238996 MED-AID PHARMACY	C
01	00402508	2,150.00	08/25/14	24406 MERCEDES FIRE DEPT	C
01	00402509	75.00	08/25/14	176729 MIKE YOUNG BUSINESS FORMS	C
01	00402510	125.00	08/25/14	25054 MISSION FIRE DEPT	C
01	00402511	495.00	08/25/14	25097 MISSION HOSPITAL	C
01	00402512	480.75	08/25/14	272736 MOBILE MINI I, INC.	C
01	00402513	203.97	08/25/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00402514	922.00	08/25/14	388467 MODEL LAUNDRY, LLC	C
01	00402515	1,350.00	08/25/14	25348 MONTE ALTO FIRE DEPT.	C
01	00402516	1,296.44	08/25/14	414492 MOUNTAIN GLACIER, LLC	C
01	00402517	22,500.00	08/25/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00402518	73.35	08/25/14	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
01	00402519	553.15	08/25/14	153842 NICO PRODUCE CO, INC	C
01	00402520	77.20	08/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402521	127.39	08/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402522	303.28	08/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402523	85.99	08/25/14	275603 NOTARY EXPRESS	C
01	00402524	109.50	08/25/14	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00402525	380.00	08/25/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00402526	1,762.00	08/25/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00402527	604.05	08/25/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00402528	337.50	08/25/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00402529	41,250.00	08/25/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00402530	13,900.00	08/25/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402531	525.00	08/25/14	97373 PEREZ FENCE INC.	C
01	00402532	11,000.37	08/25/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00402533	335.32	08/25/14	150797 PETROLEUM SOLUTIONS, INC.	C
01	00402534	982.00	08/25/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00402535	70,000.00	08/25/14	344478 PITNEY BOWES RESERVE	C
01	00402536	204.00	08/25/14	28894 POSTMASTER	C
01	00402537	485.00	08/25/14	274615 PRO-TECH PEST CONTROL	C
01	00402538	948.00	08/25/14	91987 PUEBLO TIRES LTD	C
01	00402539	843.13	08/25/14	277223 RELIANT, DEPT 0954	C
01	00402540	657.60	08/25/14	277223 RELIANT, DEPT 0954	C
01	00402541	74.03	08/25/14	277223 RELIANT, DEPT 0954	C
01	00402542	29.62	08/25/14	277223 RELIANT, DEPT 0954	C
01	00402543	44.41	08/25/14	277223 RELIANT, DEPT 0954	C
01	00402544	.16	08/25/14	277223 RELIANT, DEPT 0954	C
01	00402545	90.21	08/25/14	401854 REPUBLIC SERVICES, INC.	C
01	00402546	85.33	08/25/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00402547	76.20	08/25/14	176311 RIO GRANDE STEEL LTD	C
01	00402548	400.97	08/25/14	403750 RIO PAPER & SUPPLY, LLC	C
01	00402549	88.48	08/25/14	319414 RODRIGUE, ROBERT III	C
01	00402550	1,550.00	08/25/14	33359 SAN JUAN FIRE DEPARTMENT	C
01	00402551	142.57	08/25/14	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00402552	64.00	08/25/14	399981 SANCHEZ, ROBERT	C
01	00402553	20,400.24	08/25/14	201839 SHAVER FOODS, LLC	C
01	00402554	633.00	08/25/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00402555	20,091.60	08/25/14	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00402556	222.88	08/25/14	400360 SILGUERO, DANIEL	C
01	00402557	221.76	08/25/14	393479 SILVA, ANTONIO	C
01	00402558	29.00	08/25/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00402559	2,476.70	08/25/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00402560	3,249.20	08/25/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00402561	1,128.00	08/25/14	328804 SOUTHERN TIRE MART	C
01	00402562	790.97	08/25/14	35173 SPIKES MOTOR COMPANY	C
01	00402563	8,968.92	08/25/14	210501 SPRINT	C
01	00402564	4,277.56	08/25/14	319449 STAPLES ADVANTAGE	C
01	00402565	983.71	08/25/14	319449 STAPLES ADVANTAGE	C
01	00402566	54.80	08/25/14	218723 SUBWAY #6216	C
01	00402567	32.43	08/25/14	336319 SUPERIOR OIL EXPRESS	C
01	00402568	50.00	08/25/14	416460 SYED R. HUSAIN M.D. P.A.	C
01	00402569	881.25	08/25/14	114243 SYSCO INC.	C
01	00402570	240.00	08/25/14	421898 TAFT, PHILIP R. PSY. D. PLLC	C
01	00402571	151.60	08/25/14	169161 TANDY'S FARM & RANCH MART	C
01	00402572	150.00	08/25/14	342475 TARRANT COUNTY SHERIFFS OFFICE PCT 5	C
01	00402573	64.71	08/25/14	408751 TASER INTERNATIONAL	C
01	00402574	16.68	08/25/14	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00402575	325.00	08/25/14	305383 TEXAS ANALYST, INC.	C
01	00402576	750.00	08/25/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00402577	50.00	08/25/14	410152 TEXAS FIRE GUARD, LLC	C
01	00402578	38.40	08/25/14	288888 TEXAS GAS SERVICE	C
01	00402579	544.00	08/25/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00402580	2,700.00	08/25/14	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00402581	104.35	08/25/14	231924 TIME WARNER CABLE	C
01	00402582	74.46	08/25/14	231924 TIME WARNER CABLE	C
01	00402583	52.90	08/25/14	302007 TIRE CENTERS, LLC	C
01	00402584	962.00	08/25/14	397822 TRIPLE R FABRICATION & WELDING	C
01	00402585	25.00	08/25/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402586	664.18	08/25/14	306312 TURNKEY COMMUNICATIONS	C
01	00402587	2,123.03	08/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402588	7,119.43	08/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402589	191.00	08/25/14	36927 UNIFIRST HOLDINGS, INC	C
01	00402590	67.65	08/25/14	155284 UNITED PARCEL SERVICE	C
01	00402591	14.40	08/25/14	155284 UNITED PARCEL SERVICE	C
01	00402592	360.00	08/25/14	169552 UNIVERSITY OF TEXAS AT BROWNSVILLE	C
01	00402593	3,706.68	08/25/14	332216 VALLEY METRO SECURITY LLC	C
01	00402594	634.94	08/25/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00402595	159.04	08/25/14	375608 VELA, ROBERT	C
01	00402596	304.99	08/25/14	251577 VERIZON SOUTHWEST, INC.	C
01	00402597	251.53	08/25/14	287024 VERIZON WIRELESS	C
01	00402598	37.99	08/25/14	287024 VERIZON WIRELESS	C
01	00402599	914.16	08/25/14	287024 VERIZON WIRELESS	C
01	00402600	75.98	08/25/14	287024 VERIZON WIRELESS	C
01	00402601	37.99	08/25/14	287024 VERIZON WIRELESS	C
01	00402602	690.67	08/25/14	287024 VERIZON WIRELESS	C
01	00402603	122.40	08/25/14	287024 VERIZON WIRELESS	C
01	00402604	1,018.82	08/25/14	40991 GRAINGER	C
01	00402605	15,550.00	08/25/14	6726 WESLACO FIRE DEPT	C
01	00402606	45.45	08/25/14	179701 WESLACO FORD, LLP	C
01	00402607	29,612.24	08/25/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00402608	1,390.08	08/25/14	42129 XEROX CORPORATION	C
01	00402609	3,058.85	08/25/14	42129 XEROX CORPORATION	C
Total Bank No 01		3,792,727.87			
02	00395932	2,130.00	08/19/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00395933	3,130.40	08/19/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00395934	33,066.10	08/19/14	421952 ROJAS CONSTRUCTION & PAVING LLC	C
02	00395935	420.00	08/19/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00395936	516.96	08/19/14	343277 CITIBANK	C
02	00395937	494.52	08/19/14	380768 CUELLAR, ARTURO	C
02	00395938	186.00	08/19/14	400289 GARCIA, DANIEL II	C
02	00395939	117.00	08/19/14	369829 LOPEZ, MARCOS	C
02	00395940	197.32	08/19/14	230014 PALACIOS, HECTOR	C
02	00395941	465.88	08/19/14	342807 PALACIOS, JOSEPH	C
02	00395942	552.00	08/19/14	337234 RENAISSANCE AUSTIN HOTEL	C
02	00395943	520.95	08/19/14	337234 RENAISSANCE AUSTIN HOTEL	C
02	00395944	230.00	08/19/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
02	00395945	230.00	08/19/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
02	00395946	230.00	08/19/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
02	00395947	180.00	08/19/14	165158 TEXAS JAIL ASSOCIATION	C
02	00395948	180.00	08/19/14	165158 TEXAS JAIL ASSOCIATION	C
02	00395949	180.00	08/19/14	165158 TEXAS JAIL ASSOCIATION	C
02	00395950	186.00	08/19/14	425893 TURRUBIATES, RUBEN	C
02	00395951	186.00	08/19/14	406015 VASQUEZ, JOSE R.	C
02	00395952	3,589.20	08/19/14	153915 CDW GOVERNMENT INC.	C
02	00395953	989.42	08/19/14	357359 4IMPRINT, INC.	C
02	00395954	35.00	08/19/14	130036 AGUILAR, JAVIER	C
02	00395955	23.52	08/19/14	367427 ALANIS, MARTHA ELENA	C
02	00395956	48.16	08/19/14	375624 ARELLANO, JUAN	C
02	00395957	576.24	08/19/14	363502 ARREDONDO, ALIFONSO III	C
02	00395958	1,002.60	08/19/14	4561 BUSTER LIND PRODUCE	C
02	00395959	1,266.91	08/19/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00395960	171.92	08/19/14	202401 CARRILLO, LAURA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00395961	238.29	08/19/14	300896 CC DISTRIBUTORS, INC.	C
02	00395962	3,404.07	08/19/14	153915 CDW GOVERNMENT INC.	C
02	00395963	105.20	08/19/14	153915 CDW GOVERNMENT INC.	C
02	00395964	75.04	08/19/14	281131 CENTENO, ROSA I.	C
02	00395965	13.44	08/19/14	404489 CERVANTES, DEO L.	C
02	00395966	3,646.00	08/19/14	343277 CITIBANK	C
02	00395967	3,383.18	08/19/14	403954 COLORADO BOXED BEEF CO.	C
02	00395968	366.24	08/19/14	338745 CORREA, LUIS	C
02	00395969	18.48	08/19/14	374768 CRISTOBAL, SONIA	C
02	00395970	1,142.07	08/19/14	178136 DELL MARKETING L.P.	C
02	00395971	193.20	08/19/14	375187 DELUNA, ALFONSO JR.	C
02	00395972	68.62	08/19/14	258385 DISH	C
02	00395973	256.00	08/19/14	425915 DRUG PREVENTION RESOURCES, INC.	C
02	00395974	109.20	08/19/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00395975	400.00	08/19/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00395976	1,902.36	08/19/14	372641 EMED MEDICAL COMPANY	C
02	00395977	263.08	08/19/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395978	218.13	08/19/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395979	2,375.00	08/19/14	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00395980	332.40	08/19/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00395981	20.16	08/19/14	423947 GARCIA, GERARDO	C
02	00395982	15.68	08/19/14	280224 GARCIA, JESUS	C
02	00395983	30.24	08/19/14	272922 GARCIA, JOSE GUADALUPE	C
02	00395984	80.64	08/19/14	281158 GARCIA, REFUGIO III	C
02	00395985	30.24	08/19/14	412953 GARZA, CLARISSA IRIS	C
02	00395986	10,691.24	08/19/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395987	275.00	08/19/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00395988	50.40	08/19/14	120014 GUERRERO, RICARDO	C
02	00395989	9,362.16	08/19/14	296627 HENRY SCHEIN INC.	C
02	00395990	563.66	08/19/14	270962 HIDALGO COUNTY CSCD	C
02	00395991	530.00	08/19/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00395992	585.30	08/19/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00395993	9,370.00	08/19/14	361321 KELLY, BLANCHE	C
02	00395994	1,978.71	08/19/14	119784 LABATT FOOD SERVICE	C
02	00395995	31.00	08/19/14	194026 LABORATORY CORP. OF AMERICA	C
02	00395996	238.00	08/19/14	334723 LANDEZ, MARTIN	C
02	00395997	354.00	08/19/14	115851 LASERLUX	C
02	00395998	33.60	08/19/14	307602 LAZO, JOSE I	C
02	00395999	8.96	08/19/14	258881 LIMAS, ALBERTO Z.	C
02	00396000	8.96	08/19/14	333557 LOPEZ, SANDRA	C
02	00396001	98.07	08/19/14	394432 MARTINEZ, GLENDA	C
02	00396002	40.88	08/19/14	362549 MARTINEZ, ROLAND	C
02	00396003	1,334.78	08/19/14	238996 MED-AID PHARMACY	C
02	00396004	10.08	08/19/14	354864 MORALES, HOMERO	C
02	00396005	13.44	08/19/14	271861 MORENO, MARIA AURORA	C
02	00396006	115.00	08/19/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396007	516.45	08/19/14	153842 NICHU PRODUCE CO, INC	C
02	00396008	300.56	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00396009	376.03	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00396010	293.86	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00396011	167.29	08/19/14	312231 OFFICE DEPOT, INC.	C
02	00396012	35.95	08/19/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00396013	440.00	08/19/14	297011 ORION HEALTHCARE TECHNOLOGY	C
02	00396014	19.60	08/19/14	381594 PENA, GUSTAVO	C
02	00396015	204.00	08/19/14	28894 POSTMASTER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00396016	94.00	08/19/14	130184 PREMIER AWARDS, INC.	C
02	00396017	9,175.00	08/19/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00396018	1,943.92	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396019	1,876.67	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396020	4,382.99	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396021	280.44	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396022	94.75	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396023	280.44	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396024	20.16	08/19/14	289213 RODRIGUEZ, JOSE F	C
02	00396025	25.20	08/19/14	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00396026	6,375.00	08/19/14	349127 ROY E. CAIN, PHD	C
02	00396027	220.08	08/19/14	311863 SANDOVAL, MONICA JASSO	C
02	00396028	1,801.00	08/19/14	294004 SANOFI PASTEUR, INC	C
02	00396029	46,210.32	08/19/14	184241 SHORELINE, INC.	C
02	00396030	44.24	08/19/14	399388 SOLIS, PRISCILLA	C
02	00396031	450.00	08/19/14	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00396032	319.20	08/19/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00396033	20,667.68	08/19/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00396034	777.38	08/19/14	319449 STAPLES ADVANTAGE	C
02	00396035	6,711.01	08/19/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396036	686.18	08/19/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396037	2,818.80	08/19/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396038	26.88	08/19/14	364568 SWAIN, JOLIE	C
02	00396039	12,318.85	08/19/14	114243 SYSCO INC.	C
02	00396040	5,347.92	08/19/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00396041	823.99	08/19/14	288888 TEXAS GAS SERVICE	C
02	00396042	780.00	08/19/14	214272 TRAVEL ADVISORS INT.	C
02	00396043	1,250.01	08/19/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396044	2,228.64	08/19/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396045	33.60	08/19/14	365289 VASQUEZ, LUCIA	C
02	00396046	108.00	08/19/14	249777 VERA, ALMA ROSA	C
02	00396047	318.28	08/19/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396048	590.81	08/19/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396049	112.00	08/19/14	287024 VERIZON WIRELESS	C
02	00396050	4.48	08/19/14	255017 VILLANUEVA, JOEL	C
02	00396051	163.52	08/19/14	287229 VILLARREAL, REBEKAH	C
02	00396052	550.12	08/19/14	42129 XEROX CORPORATION	C
02	00396053	356.33	08/19/14	416410 AIRGAS USA, LLC	C
02	00396054	1,107.07	08/19/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00396055	827.77	08/19/14	337412 AUTOZONE	C
02	00396056	240.12	08/19/14	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00396057	481.65	08/19/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00396058	62.00	08/19/14	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00396059	339.45	08/19/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00396060	821.23	08/19/14	4537 BURTON AUTO SUPPLY, INC	C
02	00396061	27.12	08/19/14	140651 CARWASH CARWASH	C
02	00396062	85.00	08/19/14	247774 D & R GLASS ETC INC.	C
02	00396063	1,454.95	08/19/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00396064	507.20	08/19/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00396065	529.09	08/19/14	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00396066	770.00	08/19/14	174181 GOMEZ, NOE	C
02	00396067	2,212.20	08/19/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00396068	552.14	08/19/14	248649 FLEETPRIDE	C
02	00396069	12,548.92	08/19/14	125717 FRONTERA MATERIALS, INC.	C
02	00396070	900.00	08/19/14	241873 JAIME ROEL GARCIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00396071	850.00	08/19/14	57622 GARZA, ALMA A. C.S.R.	C
02	00396072	1,068.40	08/19/14	169242 GCR TIRE CENTER TDS	C
02	00396073	451.12	08/19/14	242101 H & V EQUIPMENT, INC.	C
02	00396074	124.48	08/19/14	94366 BD HOLT CO	C
02	00396075	1,638.34	08/19/14	94366 BD HOLT CO	C
02	00396076	1,171.05	08/19/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00396077	620.83	08/19/14	52973 KINNEY BONDED WAREHOUSE INC.	C
02	00396078	24.69	08/19/14	143731 LONE STAR OVERNIGHT	C
02	00396079	2,055.70	08/19/14	367176 MAACO COLLISION	C
02	00396080	2,778.41	08/19/14	256951 MARTIN MARIETTA MATERIALS	C
02	00396081	102.00	08/19/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396082	2,000.00	08/19/14	312258 MUNOZ, DORA L.	C
02	00396083	297.99	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00396084	760.87	08/19/14	195545 NUECES POWER EQUIPMENT	C
02	00396085	432.27	08/19/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00396086	371.16	08/19/14	332755 PRECISION DELTA CORP	C
02	00396087	461.96	08/19/14	91987 PUEBLO TIRES LTD	C
02	00396088	1,316.02	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396089	2,580.07	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396090	571.72	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396091	147.47	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396092	97.05	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396093	640.64	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396094	47.38	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396095	234.94	08/19/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00396096	40.00	08/19/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00396097	939.00	08/19/14	393487 SOUTH TEXAS FLAG & SIGN	C
02	00396098	3,000.00	08/19/14	220884 SOUTHWESTERN ASSC. OF FORENSIC SCIENTIST	C
02	00396099	843.07	08/19/14	319449 STAPLES ADVANTAGE	C
02	00396100	245,978.59	08/19/14	408751 TASER INTERNATIONAL	C
02	00396101	256.10	08/19/14	313262 TEEEX	C
02	00396102	169.79	08/19/14	285927 THOMSON WEST	C
02	00396103	53.43	08/19/14	231924 TIME WARNER CABLE	C
02	00396104	1,762.35	08/19/14	229318 WELLS FARGO BANK, N.A.	C
02	00396105	847.69	08/19/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00396106	3,576.44	08/19/14	332216 VALLEY METRO SECURITY LLC	C
02	00396107	233.59	08/19/14	287024 VERIZON WIRELESS	C
02	00396108	36.36	08/19/14	287024 VERIZON WIRELESS	C
02	00396109	76.33	08/19/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00396110	76.33	08/19/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00396111	1,522.32	08/19/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00396112	541.02	08/19/14	179701 WESLACO FORD, LLP	C
02	00396113	162.36	08/19/14	42129 XEROX CORPORATION	C
02	00396114	77.25	08/19/14	199362 ANRIGE, INC.	C
02	00396115	750.00	08/19/14	421871 CEMEX, INC.	C
02	00396116	304.00	08/19/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00396117	64,259.42	08/19/14	421952 ROJAS CONSTRUCTION & PAVING LLC	C
02	00396118	2,901.78	08/19/14	270113 ROY'S HAULING SERVICE, INC.	C
02	00396119	11,290.10	08/25/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00396120	1,114.00	08/25/14	343277 CITIBANK	C
02	00396121	140.00	08/25/14	426350 CRIME STOPPERS OF BEAUMONT	C
02	00396122	140.00	08/25/14	426350 CRIME STOPPERS OF BEAUMONT	C
02	00396123	170.80	08/25/14	30368 GUERRA, RENE A.	C
02	00396124	9.00	08/25/14	369829 LOPEZ, MARCOS	C
02	00396125	225.00	08/25/14	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00396126	125.00	08/25/14	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00396127	125.00	08/25/14	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00396128	790.00	08/25/14	272485 THE COOPER INSTITUTE	C
02	00396129	790.00	08/25/14	272485 THE COOPER INSTITUTE	C
02	00396130	900.00	08/25/14	401684 ACME AUTO LEASING, LLC	C
02	00396131	73.75	08/25/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00396132	240.02	08/25/14	399140 ALARM SECURITY GROUP LLC	C
02	00396133	272.16	08/25/14	400718 ALFARO, MARIA TERESA	C
02	00396134	170.36	08/25/14	328626 AT&T	C
02	00396135	31.61	08/25/14	328626 AT&T	C
02	00396136	57.99	08/25/14	328626 AT&T	C
02	00396137	919.58	08/25/14	220205 B & H PHOTO VIDEO	C
02	00396138	2,549.68	08/25/14	90476 BOB BARKER COMPANY, INC	C
02	00396139	725.40	08/25/14	172219 CANO PRODUCE CO., INC.	C
02	00396140	2,397.39	08/25/14	153915 CDW GOVERNMENT INC.	C
02	00396141	3,638.33	08/25/14	153915 CDW GOVERNMENT INC.	C
02	00396142	411.60	08/25/14	257192 CERVANTES, SARAH	C
02	00396143	507.72	08/25/14	343277 CITIBANK	C
02	00396144	3,815.59	08/25/14	343277 CITIBANK	C
02	00396145	2,058.21	08/25/14	263559 COPY IT, INC.	C
02	00396146	140.00	08/25/14	426369 BEL USA, LLC	C
02	00396147	106,536.00	08/25/14	212423 DONNA ISD	C
02	00396148	223.08	08/25/14	275875 EAN HOLDINGS, LLC	C
02	00396149	127.40	08/25/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00396150	1,510.00	08/25/14	263869 EDCOUCH-ELSA I.S.D	C
02	00396151	49.21	08/25/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396152	58.24	08/25/14	373826 ESPINOZA, EDGAR	C
02	00396153	73.72	08/25/14	271233 GARZA, CLEMENTE III	C
02	00396154	338.50	08/25/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00396155	388.42	08/25/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00396156	1,372.73	08/25/14	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00396157	4,070.00	08/25/14	380784 GUZMAN & ASSOCIATES	C
02	00396158	576.00	08/25/14	296627 HENRY SCHEIN, INC.	C
02	00396159	2,219.50	08/25/14	296627 HENRY SCHEIN, INC.	C
02	00396160	378.64	08/25/14	296627 HENRY SCHEIN, INC.	C
02	00396161	389.88	08/25/14	293091 HOME DEPOT CREDIT SERVICES	C
02	00396162	28,206.84	08/25/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00396163	329.10	08/25/14	253324 JOHNSTONE SUPPLY	C
02	00396164	33.04	08/25/14	420530 KANG, MARTA	C
02	00396165	475.00	08/25/14	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00396166	960.92	08/25/14	348856 LOWE'S HOME CENTERS, INC.	C
02	00396167	54,064.00	08/25/14	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
02	00396168	48.44	08/25/14	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00396169	1,737.48	08/25/14	356158 MOORE MEDICAL LLC	C
02	00396170	374.00	08/25/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396171	125.86	08/25/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396172	3,546.00	08/25/14	370681 NATIONAL CINEMEDIA, LLC	C
02	00396173	135.00	08/25/14	281697 NCS PEARSON, INC.	C
02	00396174	165.20	08/25/14	373486 OCHOA'S RX LLC	C
02	00396175	40.68	08/25/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00396176	2,000.00	08/25/14	392731 ROBERT A. OTSUJI	C
02	00396177	46.00	08/25/14	388017 PATRICK, ARNOLD K.	C
02	00396178	61.88	08/25/14	288713 PEREZ, RODOLFO JR	C
02	00396179	880.06	08/25/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00396180	58,616.00	08/25/14	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00396181	777.95	08/25/14	91987 PUEBLO TIRES LTD	C
02	00396182	9,315.00	08/25/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00396183	78.00	08/25/14	372471 RUBIO, ALICIA	C
02	00396184	1,800.00	08/25/14	173088 SAGE PUBLICATIONS, INC.	C
02	00396185	4.80	08/25/14	17701 SILVA, ISRAEL JR.	C
02	00396186	118.30	08/25/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00396187	12,066.24	08/25/14	319449 STAPLES ADVANTAGE	C
02	00396188	1,935.72	08/25/14	319449 STAPLES ADVANTAGE	C
02	00396189	493.58	08/25/14	319449 STAPLES ADVANTAGE	C
02	00396190	11,261.29	08/25/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396191	88.32	08/25/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396192	2,169.10	08/25/14	285927 THOMSON WEST	C
02	00396193	49.28	08/25/14	293369 TIJERINA, JUAN	C
02	00396194	2,150.08	08/25/14	231924 TIME WARNER CABLE	C
02	00396195	499.50	08/25/14	214272 TRAVEL ADVISORS INT.	C
02	00396196	356.66	08/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396197	78.00	08/25/14	203483 VASQUEZ, JUAN G.	C
02	00396198	38.64	08/25/14	365289 VASQUEZ, LUCIA	C
02	00396199	425.34	08/25/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396200	244.71	08/25/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396201	678.84	08/25/14	40991 GRAINGER	C
02	00396202	219.74	08/25/14	42129 XEROX CORPORATION	C
02	00396203	275.00	08/25/14	342777 ZEPOL DIETARY CONSULTS	C
02	00396204	223.33	08/25/14	312282 ZEP SALES & SERVICE	C
02	00396205	35.62	08/25/14	416410 AIRGAS USA, LLC	C
02	00396206	415.74	08/25/14	416410 AIRGAS, INC.	C
02	00396207	10,501.00	08/25/14	403709 AL3 ENTERPRISES, LLC	C
02	00396208	117.32	08/25/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00396209	630.00	08/25/14	199362 ANRIGE, INC.	C
02	00396210	10,429.66	08/25/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00396211	1,191.68	08/25/14	366501 AT&T MOBILITY	C
02	00396212	31.40	08/25/14	337412 AUTOZONE	C
02	00396213	207.85	08/25/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00396214	273.56	08/25/14	4537 BURTON AUTO SUPPLY, INC	C
02	00396215	214.26	08/25/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00396216	76,338.00	08/25/14	358185 CALDWELL COUNTRY CHEVROLET	C
02	00396217	3,200.32	08/25/14	284041 CARRILLO INVESTMENTS, INC.	C
02	00396218	10.16	08/25/14	140651 CARWASH CARWASH	C
02	00396219	145.00	08/25/14	247774 D & R GLASS ETC INC.	C
02	00396220	1,350.00	08/25/14	226815 DEARMIN, SANDRA K.	C
02	00396221	900.44	08/25/14	178136 DELL MARKETING L.P.	C
02	00396222	306.00	08/25/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00396223	35.99	08/25/14	228389 DIRECTV	C
02	00396224	493.65	08/25/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00396225	9,765.00	08/25/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00396226	9,535.13	08/25/14	125717 FRONTERA MATERIALS, INC.	C
02	00396227	519.81	08/25/14	321826 G & K SERVICE INC.	C
02	00396228	25.00	08/25/14	231266 G & S GLASS LLC	C
02	00396229	1,050.00	08/25/14	57622 GARZA, ALMA A. C.S.R.	C
02	00396230	3,837.24	08/25/14	169242 GCR TIRE CENTER TDS	C
02	00396231	48.60	08/25/14	242101 H & V EQUIPMENT, INC.	C
02	00396232	140.84	08/25/14	94366 BD HOLT CO	C
02	00396233	978.54	08/25/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00396234	3,861.93	08/25/14	206393 INKS, JACQUELINE	C
02	00396235	2,603.92	08/25/14	389048 KINSEL, LISA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00396236	208.32	08/25/14	20362 KNOWLES PUBLISHING, INC.	C
02	00396237	2,066.88	08/25/14	279293 MATTHEW BENDER & CO., INC.	C
02	00396238	162.00	08/25/14	227986 LJH SERVICES, INC.	C
02	00396239	425.00	08/25/14	249351 LUMATEC LIGHTING SERVICE	C
02	00396240	739.69	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396241	703.35	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396242	670.17	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396243	165.20	08/25/14	305863 MARROQUIN, DAVID T.	C
02	00396244	430.71	08/25/14	256951 MARTIN MARIETTA MATERIALS	C
02	00396245	750.00	08/25/14	333077 MASTER TRANSMISSIONS	C
02	00396246	159.79	08/25/14	23493 MATT'S CASH & CARRY	C
02	00396247	8.71	08/25/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00396248	190.76	08/25/14	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00396249	213.28	08/25/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00396250	955.89	08/25/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00396251	205.10	08/25/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396252	11.66	08/25/14	3166 BARBEE-NEUHAUS IMPL CO	C
02	00396253	29.22	08/25/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00396254	1,200.00	08/25/14	385107 PERALEZ FRANZ LLP	C
02	00396255	3,644.80	08/25/14	97373 PEREZ FENCE INC.	C
02	00396256	1,783.72	08/25/14	91987 PUEBLO TIRES LTD	C
02	00396257	416.00	08/25/14	43192 R.E. FRIEDRICHS CO	C
02	00396258	79.00	08/25/14	377627 RENE'S STARTER & ALTERNATOR	C
02	00396259	143.75	08/25/14	280593 RGV REPROGRAPHICS, INC.	C
02	00396260	3,109.86	08/25/14	393304 RICHLINE TECHNICAL SERVICES	C
02	00396261	372.10	08/25/14	216607 RIO HYDRAULIC, LLC	C
02	00396262	3,284.78	08/25/14	187585 ROY'S HAULING SERVICE	C
02	00396263	2,655.29	08/25/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00396264	164.48	08/25/14	304131 SAENZ HARDWARE	C
02	00396265	72.00	08/25/14	399981 SANCHEZ, ROBERT	C
02	00396266	76.20	08/25/14	34274 SHERWIN WILLIAMS COMPANY	C
02	00396267	615.69	08/25/14	35173 SPIKES MOTOR COMPANY	C
02	00396268	1,635.11	08/25/14	319449 STAPLES ADVANTAGE	C
02	00396269	60.19	08/25/14	336319 SUPERIOR OIL EXPRESS	C
02	00396270	10,338.76	08/25/14	408751 TASER INTERNATIONAL	C
02	00396271	38.40	08/25/14	288888 TEXAS GAS SERVICE	C
02	00396272	240.00	08/25/14	285927 THOMSON WEST	C
02	00396273	999.99	08/25/14	212482 TRACTOR SUPPLY CO	C
02	00396274	47.01	08/25/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00396275	1,562.25	08/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396276	1,903.08	08/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396277	1,669.00	08/25/14	303569 UNICOM GOVERNMENT, INC.	C
02	00396278	86.25	08/25/14	36927 UNIFIRST HOLDINGS, INC	C
02	00396279	1,885.50	08/25/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00396280	2,686.34	08/25/14	332216 VALLEY METRO SECURITY LLC	C
02	00396281	81.80	08/25/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00396282	949.75	08/25/14	287024 VERIZON WIRELESS	C
02	00396283	799.71	08/25/14	287024 VERIZON WIRELESS	C
02	00396284	195.00	08/25/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00396285	6,846.00	08/25/14	41548 WEST PUBLISHING CORPORATION	C
Total Bank No 02		1,157,085.35			
04	00015707	1,251.78	08/19/14	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00015708	15,000.00	08/19/14	161128 CITY OF ALAMO	C
04	00015709	9,630.39	08/19/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00015710	3,564.81	08/19/14	300306 ERO INTERNATIONAL, LLP	C
04	00015711	12,936.00	08/19/14	357863 HANES GEO COMPONENTS	C
04	00015712	114,438.42	08/19/14	402419 HOLCHEMONT, LTD	C
04	00015713	123,616.26	08/19/14	94366 BD HOLT CO	C
04	00015714	25,169.85	08/19/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015715	1,750.00	08/19/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015716	5,199.53	08/19/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015717	1,654.00	08/19/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015718	29,481.25	08/19/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015719	64,690.00	08/19/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015720	6,900.00	08/19/14	271926 R.L. ABATEMENT, INC.	C
04	00015721	35,840.30	08/19/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015722	106,328.30	08/19/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015723	115,364.67	08/19/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015724	8,397.26	08/19/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015725	1,162.75	08/19/14	357081 TYLER TECHNOLOGIES, INC.	C
04	00015726	272.01	08/25/14	366307 ACT PIPE & SUPPLY, INC.	C
04	00015727	15,328.74	08/25/14	343854 DOS LOGISTICS, INC.	C
04	00015728	8,091.11	08/25/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00015729	255.00	08/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015730	2,374.99	08/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015731	1,136.61	08/25/14	270563 CPL RETAIL ENERGY	C
04	00015732	294,400.12	08/25/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015733	12,451.44	08/25/14	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
Total Bank No 04		1,016,685.59			
05	00023738	300.00	08/15/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023739	25.00	08/15/14	157228 HIDALGO CO. UNITED WAY	C
05	00023740	32.18	08/15/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023741	13,162.81	08/22/14	158275 BOUDLOCHE, CINDY	C
05	00023742	2,310.00	08/22/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023743	26,482.79	08/22/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023744	855.00	08/22/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023745	1,272.50	08/22/14	157228 HIDALGO CO. UNITED WAY	C
05	00023746	306.00	08/22/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023747	3,743.00	08/22/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023748	937.73	08/22/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023749	1,147.50	08/22/14	419141 AIR EVAC EMS, INC.	C
05	00023750	46.15	08/22/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023751	203.53	08/22/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023752	245.04	08/22/14	423173 ECMC	C
05	00023753	4.00	08/22/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023754	698.52	08/22/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023755	442.87	08/22/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023756	156.00	08/22/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023757	192.88	08/22/14	426326 PERFORMANT RECOVERY, INC.	C
05	00023758	52.75	08/22/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023759	3,830.00	08/22/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023760	958.06	08/22/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023761	42.00	08/22/14	191167 SOUTH TEXAS COLLEGE	C
05	00023762	88.18	08/22/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023763	65.67	08/22/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023764	9.62	08/22/14	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023765	1,285.00	08/22/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023766	52.00	08/22/14	157228 HIDALGO CO. UNITED WAY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 05		58,946.78			
07	00005941	250,382.25	08/19/14	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005942	218.78	08/19/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00005943	327.26	08/19/14	312231 OFFICE DEPOT	C
07	00005944	1,946.70	08/25/14	382116 LEWIS & ELLIS, INC.	C
Total Bank No 07		252,874.99			
15	00029498	312.00	08/19/14	252328 ADVANCE PUBLISHING CO.	C
15	00029499	29,400.00	08/19/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029500	1,565.20	08/19/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029501	866.88	08/19/14	229555 ALCO CER GARCIA ASSOCIATES, INC.	C
15	00029502	405.00	08/19/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029503	127.68	08/19/14	369837 AVILA, PATRICIO R.	C
15	00029504	2,572.00	08/19/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00029505	54,193.71	08/19/14	344834 HIDALGO COUNTY TREASURER	C
15	00029506	2,105.00	08/19/14	404330 JCON CONTRUCTION LLC	C
15	00029507	4,754.53	08/19/14	256323 LAW OFFICE OF RAMON VEGA III PLLC	C
15	00029508	682.40	08/19/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029509	57.00	08/19/14	414492 MOUNTAIN GLACIER, LLC	C
15	00029510	631.00	08/19/14	27987 PAVEMENT MARKINGS INC.	C
15	00029511	17,817.00	08/19/14	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
15	00029512	134,194.46	08/19/14	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00029513	13.79	08/19/14	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00029514	125.29	08/19/14	319449 STAPLES CREDIT PLAN	C
15	00029515	8,354.75	08/19/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00029516	19,500.00	08/25/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029517	787.60	08/25/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029518	13,050.00	08/25/14	221562 HALFF ASSOCIATES, INC.	C
15	00029519	92,510.93	08/25/14	168602 LONE STAR NATIONAL BANK	C
15	00029520	450.00	08/25/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029521	8,609.55	08/25/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		393,085.77			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,671,406.35
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	6,671,406.35

Batch Yr	Batch No	Amount
14	002778	25,948.60
14	002812	296,432.19
14	002813	3,995.00
14	002814	18,775.00
14	002815	2,935.00
14	002816	36,497.50
14	002817	27,162.50
14	002823	19,406.19
14	002825	34,058.95
14	002827	129,758.40
14	002829	139,251.81
14	002834	264,851.13
14	002836	11,650.30
14	002837	21,305.00
14	002839	37,416.88

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	002844 21,783.88
				14	002845 383,017.95
				14	002851 25,880.31
				14	002854 216,344.54
				14	002856 749,416.24
				14	002860 13,910.79
				14	002863 325.00
				14	002866 1,961.12
				14	002867 45,990.80
				14	002868 4,840.98
				14	002879 32.18
				14	002883 258,177.69
				14	002884 420.00
				14	002885 36,196.50
				14	002886 2,130.00
				14	002889 492.59
				14	002893 34,063.99
				14	002903 8,222.50
				14	002904 11,220.00
				14	002905 18,287.50
				14	002906 26,970.50
				14	002907 31,530.00
				14	002908 29,045.00
				14	002909 102,696.02
				14	002911 49,069.83
				14	002913 1,337.00
				14	002914 65,414.08
				14	002919 45,490.11
				14	002921 228,805.81
				14	002923 30,045.18
				14	002926 2,253.24
				14	002929 319,965.93
				14	002932 147,455.97
				14	002934 122,443.51
				14	002935 2,113,556.33
				14	002936 42,581.52
				14	002938 69,185.59
				14	002940 8,182.77
				14	002944 82,408.05
				14	002945 8,348.25
				14	002948 1,476.40
				14	002954 68,889.85
				14	002955 34,981.96
				14	002979 134,908.08
				14	002988 2,206.36