

**Approval of Check Register as Summarized Below**  
**September 9th, 2014**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	402610	403237		6,483,643.30
02	Special Revenue	396286	396673		1,491,989.68
04	Capital Projects	15734	15750		796,301.67
05	Trust & Agency	23767	23795		1,737,032.01
07	Proprietary	5945	5951		18,679.05
15	Urban County	29522	29549		228,152.67

Total checks **10,755,798.38**

**Wire Transfers for:**

Debt Service Funds	ITEMS:	1	112,319.17
	Total:		<u>112,319.17</u>

**Ach Withdrawals for:**

General Fund	ITEMS:	3	1,161,312.57
Special Revenue Fund	ITEMS:	2	26,200,000.00
Debt Service Fund	ITEMS:	1	3,814,000.00
Trust & Agency Funds	ITEMS:	11	2,307,117.78
Payroll Fund	ITEMS:	4	3,259,138.95
Proprietary Funds	ITEMS:	2	951,878.82
	Total withdrawals:		<u>37,693,448.12</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	5,661,084.07
Special Revenue Funds	ITEMS:	5	1,939,828.82
Payroll Fund	ITEMS:	1	100.00
Proprietary Funds	ITEMS:	2	40,614.87
	Total transfers:		<u>7,641,627.76</u>

Total electronic payments: 45,447,395.05

**Grand Total:** 56,203,193.43

**Wire Transfers**

Date	To	For	From	Amount
09/03/14	Texas Comptroller Of Public Accounts	TX-DOT	Debt Service Funds	112,319.17
			<b>Total Debt Service</b>	<u>112,319.17</u>
			<b>Total Wire Transfers</b>	<u>112,319.17</u>

**ACH Withdrawals**

Date	To	For	From	Amount
08/28/14	Lone Star Bank	Analysis charges	General Fund	14,212.07
09/04/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	608,805.19
08/27/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	538,295.31
			<b>Total General</b>	<u>1,161,312.57</u>
09/04/14	Texas Class Investment	Special Revenue	Special Revenue Fund	25,800,000.00
08/29/14	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	400,000.00
			<b>Total Special</b>	<u>26,200,000.00</u>
09/04/14	Texas Class Investment	Debt Service Fund	Debt Service Fund	3,814,000.00
			<b>Total Special</b>	<u>3,814,000.00</u>
08/25/14	IRS Tax Payment	Regular PP17	Trust & Agency Fund	1,069,023.96
08/25/14	IRS Tax Payment	Urban County PP17	Trust & Agency Fund	9,141.92
09/08/14	IRS Tax Payment	Regular PP18	Trust & Agency Fund	1,072,925.79
09/08/14	IRS Tax Payment	Urban County PP18	Trust & Agency Fund	9,034.91
09/02/14	IRS Tax Payment	Elected Officials PP16	Trust & Agency Fund	51,359.76
08/25/14	Esimpkins	457 Reg. P/R PP17	Trust & Agency Fund	10,351.41
09/02/14	Esimpkins	457 Elected Officials PP15	Trust & Agency Fund	275.00
08/27/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	32,129.20
08/26/14	IRS Tax Payment	E. Expense	Trust & Agency Fund	1,364.80
09/02/14	TXSDU	E.Officials Child Support pp16	Trust & Agency Fund	600.00
09/05/14	TXSDU	Child Support pp18	Trust & Agency Fund	50,911.03
			<b>Total Trust &amp; Agency</b>	<u>2,307,117.78</u>
09/05/14	County Employees	Regular Payroll PP18	Payroll Fund	3,130,094.68
09/05/14	Urban Co. Employees	Urban Co. Payroll PP18	Payroll Fund	26,018.18
08/25/14	Election Workers	Election Expense	Payroll Fund	502.38
08/29/14	Elected Officials	Elected Official PP16	Payroll Fund	102,523.71
			<b>Total Payroll</b>	<u>3,259,138.95</u>
08/27/14	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	37,816.39
08/27/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	914,062.43
			<b>Total Proprietary</b>	<u>951,878.82</u>
			<b>Total ACH Withdrawal</b>	<u>37,693,448.12</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
09/03/14	Payroll Fund	Regular PP18	General Fund	2,148,406.50
09/05/14	Trust & Agency Fund	Regular PP18	General Fund	2,028,458.65
08/27/14	Payroll Fund	Elected Officials PP16	General Fund	110,177.58
08/28/14	Trust & Agency Fund	Elected Officials PP16	General Fund	99,296.54
09/05/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	723,058.96
08/28/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	551,685.84
			<b>Total General</b>	<u>5,661,084.07</u>
09/03/14	Payroll Fund	Regular PP18	Special Revenue Fund	960,013.90
09/04/14	Trust & Agency Fund	Regular PP18	Special Revenue Fund	874,422.86
09/03/14	Payroll Fund	Urban County PP18	Special Revenue Fund	26,018.18
09/04/14	Trust & Agency Fund	Urban County PP18	Special Revenue Fund	27,574.63
08/29/14	General Fund	State Comp. Deposit correction	Special Revenue Fund	51,799.25
			<b>Total Special Revenue</b>	<u>1,939,828.82</u>
08/29/14	General Fund	Clear Due/to	Payroll Fund	100.00
			<b>Total Payroll Fund</b>	<u>100.00</u>
09/04/14	Payroll Fund	Regular PP18	Proprietary	21,674.28
09/04/14	Trust & Agency Fund	Regular PP18	Proprietary	18,940.59
			<b>Total Proprietary</b>	<u>40,614.87</u>
			<b>Total Bank Transfers</b>	<u>7,641,627.76</u>
			<b>Grand Total</b>	<u>45,447,395.05</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402610	1,095.00	09/02/14	23019 ALEXANDER, MARK	C
01	00402611	820.00	09/02/14	419397 ANAYA LAW FIRM PLLC	C
01	00402612	380.00	09/02/14	66702 ARIZPE, SOFIA	C
01	00402613	947.50	09/02/14	299375 LAURA MARTINEZ BARBOSA	C
01	00402614	370.00	09/02/14	341746 CANTU, JUDITH ANN	C
01	00402615	800.00	09/02/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00402616	900.00	09/02/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00402617	1,810.00	09/02/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00402618	517.50	09/02/14	337374 CASTILLO, ELIZABETH	C
01	00402619	775.00	09/02/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00402620	820.00	09/02/14	348147 EDNA ESCANAME CEDILLO	C
01	00402621	850.00	09/02/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00402622	775.00	09/02/14	322555 ESPINOSA, PILAR V.	C
01	00402623	1,390.00	09/02/14	208809 ESQUIVEL, ROEL	C
01	00402624	400.00	09/02/14	270768 ROBERT FERNANDEZ, P.C.	C
01	00402625	925.00	09/02/14	345571 FLORES, ALFONSO RICARDO	C
01	00402626	340.00	09/02/14	332909 FLORES, CRISELDA RINCON	C
01	00402627	2,922.50	09/02/14	249378 OSCAR RENE FLORES, P.C.	C
01	00402628	850.00	09/02/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00402629	1,330.00	09/02/14	241873 JAIME ROEL GARCIA	C
01	00402630	950.00	09/02/14	406864 GARZA GARCIA, PLLC	C
01	00402631	580.00	09/02/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00402632	2,465.00	09/02/14	159298 GARZA, ROGELIO	C
01	00402633	1,680.00	09/02/14	252743 GARZA, ROLANDO	C
01	00402634	2,505.00	09/02/14	19062 GOMEZ, JOSE ANTONIO	C
01	00402635	600.00	09/02/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00402636	785.00	09/02/14	376442 GUTIERREZ, ROEL	C
01	00402637	200.00	09/02/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00402638	2,410.00	09/02/14	179094 JEANNE E. HOLMES, P.C.	C
01	00402639	400.00	09/02/14	404217 JARVIS, JASON C.	C
01	00402640	205.00	09/02/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00402641	10,120.00	09/02/14	92096 SEPULVEDA, ELOY	C
01	00402642	260.00	09/02/14	406058 LAW OFFICE OF LEOPOLDO GUTIERREZ	C
01	00402643	400.00	09/02/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00402644	1,197.50	09/02/14	114383 LONGORIA, DANIEL Q.	C
01	00402645	1,300.00	09/02/14	254673 LOPEZ, GREGORIO R.	C
01	00402646	550.00	09/02/14	353582 LOPEZ, TEODULO L. JR.	C
01	00402647	2,590.00	09/02/14	268879 MALDONADO, E. OMAR	C
01	00402648	1,330.00	09/02/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00402649	250.00	09/02/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00402650	1,240.00	09/02/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00402651	1,045.00	09/02/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00402652	4,500.00	09/02/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00402653	1,675.00	09/02/14	382647 JORGE MUNOZ	C
01	00402654	472.50	09/02/14	245364 NITSCH, PATRICK A.	C
01	00402655	577.00	09/02/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00402656	750.00	09/02/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00402657	450.00	09/02/14	159328 RAMIREZ, LUIS R.	C
01	00402658	650.00	09/02/14	95982 RAMIREZ, MARIO	C
01	00402659	430.00	09/02/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00402660	1,485.00	09/02/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00402661	1,400.00	09/02/14	204919 SALINAS, MARK ANTHONY	C
01	00402662	1,150.00	09/02/14	311553 THE SANCHEZ LAW FIRM	C
01	00402663	875.00	09/02/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00402664	1,230.00	09/02/14	383678 THE VARGAS LAW FIRM	C

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01	00402665	700.00	09/02/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00402666	500.00	09/02/14	204927 VASQUEZ, LIBRADO KENO	C
01	00402667	595.00	09/02/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00402668	2,272.50	09/02/14	326585 WISE, MIGUEL D.	C
01	00402669	276.00	09/02/14	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
01	00402670	17.97	09/02/14	343277 CITIBANK	C
01	00402671	18,526.59	09/02/14	343277 CITIBANK	C
01	00402672	437.00	09/02/14	343277 CITIBANK	C
01	00402673	256.00	09/02/14	192848 CONTRERAS, JESUS	C
01	00402674	12.00	09/02/14	380768 CUELLAR, ARTURO	C
01	00402675	373.30	09/02/14	289841 DE LOS SANTOS, EMILIO	C
01	00402676	739.64	09/02/14	31879 DELGADO, RODOLFO JUDGE	C
01	00402677	1,029.65	09/02/14	31879 DELGADO, RODOLFO JUDGE	C
01	00402678	116.75	09/02/14	314471 DOUBLETREE BY HILTON	C
01	00402679	180.71	09/02/14	275875 EAN HOLDINGS, LLC	C
01	00402680	90.28	09/02/14	258008 FLORES, AIDA SALINAS	C
01	00402681	93.96	09/02/14	256757 GALLARDO, LAZARO JR.	C
01	00402682	147.00	09/02/14	175331 JUDGE ALBERT GARCIA	C
01	00402683	14.73	09/02/14	333417 GARZA, DAVID	C
01	00402684	273.70	09/02/14	30368 GUERRA, RENE A.	C
01	00402685	477.00	09/02/14	370746 OMNI FORT WORTH HOTEL	C
01	00402686	407.24	09/02/14	426571 ORTEGA, ADELA	C
01	00402687	1,002.00	09/02/14	73687 PARTIDA, JUAN R. JUDGE	C
01	00402688	428.24	09/02/14	380091 RAMIREZ, JOSEPHINE	C
01	00402689	728.10	09/02/14	126152 RAMIREZ, MARIO E. JR., JUDGE	C
01	00402690	544.12	09/02/14	425850 REYES, CASSANDRA H.	C
01	00402691	75.00	09/02/14	257567 RUBIO, ELUID	C
01	00402692	199.00	09/02/14	177245 SKILLPATH SEMINARS	C
01	00402693	395.00	09/02/14	35351 STATE BAR OF TEXAS	C
01	00402694	250.00	09/02/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00402695	250.00	09/02/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00402696	350.00	09/02/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00402697	298.47	09/02/14	349887 GARCIA, ANGELICA	C
01	00402698	143.36	09/02/14	386383 MAREZ, JOEL NOE	C
01	00402699	5.00	09/02/14	401854 REPUBLIC SERVICES, INC.	C
01	00402700	136.08	09/02/14	354775 SOLIS, MARIA DEL JESUS	C
01	00402701	14.78	09/02/14	263494 TORRES, FELIPA	C
01	00402702	32.31	09/02/14	251577 VERIZON SOUTHWEST, INC.	C
01	00402703	3,179.61	09/02/14	315761 4M YOUTH SERVICES INC	C
01	00402704	299.56	09/02/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00402705	37.72	09/02/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00402706	1,529.86	09/02/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00402707	3,944.91	09/02/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00402708	16.61	09/02/14	416410 AIRGAS USA, LLC	C
01	00402709	3,100.00	09/02/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00402710	30.00	09/02/14	399140 ALARM SECURITY GROUP LLC	C
01	00402711	1,257.52	09/02/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00402712	100.00	09/02/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00402713	107.44	09/02/14	328626 AT&T	C
01	00402714	164.39	09/02/14	328626 AT&T	C
01	00402715	264.40	09/02/14	328626 AT&T	C
01	00402716	96.30	09/02/14	328626 AT&T	C
01	00402717	1,336.75	09/02/14	328626 AT&T	C
01	00402718	15,405.41	09/02/14	328626 AT&T	C
01	00402719	37,706.25	09/02/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C

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01	00402720	7,100.00	09/02/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00402721	668.92	09/02/14	337412 AUTOZONE	C
01	00402722	.10	09/02/14	426709 BARRERA, NORMA KARINA	C
01	00402723	577.44	09/02/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00402724	260.00	09/02/14	385778 BIO-OPS, LLC.	C
01	00402725	2,243.66	09/02/14	90476 BOB BARKER COMPANY, INC	C
01	00402726	7,750.00	09/02/14	426865 BOCANEGRA, KARINA	C
01	00402727	257.00	09/02/14	365432 BOGLE, RICK & ANNETTE	C
01	00402728	3,406.66	09/02/14	402559 BORDEN DAIRY COMPANY	C
01	00402729	105.49	09/02/14	4537 BURTON AUTO SUPPLY, INC	C
01	00402730	1,510.20	09/02/14	4561 BUSTER LIND PRODUCE	C
01	00402731	300.00	09/02/14	61077 MARTA CABALLERO	C
01	00402732	235.99	09/02/14	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00402733	7,907.72	09/02/14	184217 CAPITAL PROJECTS	C
01	00402734	21.84	09/02/14	376973 CASTILLO, MARISSA	C
01	00402735	70.56	09/02/14	426334 CASTRO, CYNTHIA A.	C
01	00402736	15,000.00	09/02/14	426881 CAUDILLO, LUIS ENRIQUE & JOSE J. REYNA	C
01	00402737	56.84	09/02/14	300896 CC DISTRIBUTORS, INC.	C
01	00402738	2,085.28	09/02/14	153915 CDW GOVERNMENT INC.	C
01	00402739	14,140.00	09/02/14	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00402740	123.09	09/02/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00402741	938.00	09/02/14	255521 ESTRELLA'S HOUSE	C
01	00402742	2,184.81	09/02/14	10197 CITY OF EDINBURG	C
01	00402743	48,500.00	09/02/14	6599 CITY OF MCALLEN	C
01	00402744	800.00	09/02/14	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00402745	400.00	09/02/14	234303 COHRS, RICHARD	C
01	00402746	1,688.63	09/02/14	403954 COLORADO BOXED BEEF CO.	C
01	00402747	780.00	09/02/14	355372 CTC DISTRIBUTING, LTD	C
01	00402748	145.00	09/02/14	250562 DANABY RENTALS, INC.	C
01	00402749	13.84	09/02/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00402750	325,006.50	09/02/14	184179 DEBT SERVICE	C
01	00402751	29,357.09	09/02/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00402752	100.99	09/02/14	228389 DIRECTV	C
01	00402753	54.99	09/02/14	228389 DIRECTV	C
01	00402754	79.26	09/02/14	228389 DIRECTV	C
01	00402755	157.99	09/02/14	228389 DIRECTV	C
01	00402756	97.99	09/02/14	228389 DIRECTV	C
01	00402757	36.62	09/02/14	258385 DISH	C
01	00402758	15.14	09/02/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00402759	50.00	09/02/14	212423 DONNA I.S.D.	C
01	00402760	2,029.96	09/02/14	326577 E.R. PAINT SHOP	C
01	00402761	98.40	09/02/14	275875 EAN HOLDINGS, LLC	C
01	00402762	176.10	09/02/14	9741 ECHO HOTEL/EDINBURG	C
01	00402763	1,922.00	09/02/14	216437 ECHO TRAVEL AGENCY	C
01	00402764	105.00	09/02/14	227153 SANTOY INVESTMENTS LLC	C
01	00402765	11,975.00	09/02/14	10014 EDINBURG VOL FIRE DEPT	C
01	00402766	121.00	09/02/14	216526 EVIDENT, INC.	C
01	00402767	952.41	09/02/14	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00402768	395.68	09/02/14	11908 FEDEX	C
01	00402769	714.44	09/02/14	332852 FERGUSON ENTERPRISES, INC #116	C
01	00402770	466.46	09/02/14	344699 FIESTA CHEVROLET, INC.	C
01	00402771	3,002.35	09/02/14	248649 FLEETPRIDE	C
01	00402772	2,266.55	09/02/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00402773	680.88	09/02/14	321826 G & K SERVICE INC.	C
01	00402774	390.00	09/02/14	183121 GALLS, LLC	C

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01	00402775	16.80	09/02/14	192988 GARCIA, RAMIRO	C
01	00402776	27.00	09/02/14	426750 GARZA, CONSUELO	C
01	00402777	8,823.33	09/02/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00402778	465.33	09/02/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00402779	89.95	09/02/14	169242 GCR TIRE CENTERS	C
01	00402780	75.00	09/02/14	169242 GCR TIRE CENTERS	C
01	00402781	838.83	09/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402782	3,123.67	09/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402783	2,505.00	09/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402784	2,326.00	09/02/14	189774 GERARD RICKHOFF	C
01	00402785	.10	09/02/14	426695 GONZALEZ, MANUEL DE JESUS	C
01	00402786	1,775.00	09/02/14	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00402787	900.00	09/02/14	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00402788	521.01	09/02/14	15253 GULF COAST PAPER CO.	C
01	00402789	1,200.00	09/02/14	15261 GULF DATA PRODUCTS	C
01	00402790	522.00	09/02/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00402791	150.00	09/02/14	201367 H & H GOLF CARTS, INC.	C
01	00402792	336.72	09/02/14	296627 HENRY SCHEIN INC.	C
01	00402793	13,928.00	09/02/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00402794	2,431.10	09/02/14	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00402795	363.04	09/02/14	94366 BD HOLT CO	C
01	00402796	726.06	09/02/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00402797	125.00	09/02/14	345806 HYDRO SYSTEMS, INC.	C
01	00402798	4,200.00	09/02/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00402799	6,150.00	09/02/14	207055 IVAN G. MELENDEZ, M.D.	C
01	00402800	1,242.68	09/02/14	179442 IVAN'S AUTOMOTIVE	C
01	00402801	508.65	09/02/14	422886 J.V. MANUFACTURING, INC	C
01	00402802	204.53	09/02/14	239917 JOHN G. ORFANOS, M.D. PA	C
01	00402803	639.60	09/02/14	262447 JOHNSON SUPPLY	C
01	00402804	760.58	09/02/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00402805	140.00	09/02/14	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00402806	424.00	09/02/14	23027 KVAPIL, MARK A.	C
01	00402807	6,125.00	09/02/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00402808	1,073.58	09/02/14	119784 LABATT FOOD SERVICE	C
01	00402809	947.34	09/02/14	236101 LABCORP OF AMERICA HOLDINGS	C
01	00402810	263.00	09/02/14	115851 LASERLUX	C
01	00402811	60.50	09/02/14	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00402812	462.00	09/02/14	282693 LEXISNEXIS	C
01	00402813	143.00	09/02/14	237507 LEXISNEXIS	C
01	00402814	133.54	09/02/14	143731 LONE STAR OVERNIGHT	C
01	00402815	975.00	09/02/14	404462 LOPEZ, CATALINA	C
01	00402816	323.26	09/02/14	349798 LOWE'S	C
01	00402817	410.00	09/02/14	347612 MARCO ANTONIO MUNIZ	C
01	00402818	145.84	09/02/14	321451 MARIA E. RODRIGUEZ	C
01	00402819	7,903.00	09/02/14	262056 JOSE E. GARCIA	C
01	00402820	600.00	09/02/14	23728 MCALLEN FIRE DEPT.	C
01	00402821	750.00	09/02/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00402822	157.38	09/02/14	23825 MCALLEN PUBLIC UTILITY	C
01	00402823	4,500.00	09/02/14	403784 MCCLELLAND, JACK	C
01	00402824	136.00	09/02/14	361526 MEDTECH FORENSICS, INC.	C
01	00402825	1,937.90	09/02/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00402826	2,200.00	09/02/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00402827	405.66	09/02/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00402828	14,475.00	09/02/14	25054 MISSION FIRE DEPT	C
01	00402829	654.00	09/02/14	25097 MISSION HOSPITAL, INC.	C

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01	00402830	561.96	09/02/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00402831	213.29	09/02/14	388467 MODEL LAUNDRY, LLC	C
01	00402832	14.00	09/02/14	407488 MOLINA, PATRICIA ANN	C
01	00402833	768.00	09/02/14	414492 MOUNTAIN GLACIER, LLC	C
01	00402834	3,500.00	09/02/14	349542 RONALDO MUNOZ	C
01	00402835	22,500.00	09/02/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00402836	959.70	09/02/14	153842 NICHU PRODUCE CO, INC	C
01	00402837	13.97	09/02/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402838	284.95	09/02/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402839	296.00	09/02/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00402840	9,287.00	09/02/14	261319 NUECES COUNTY	C
01	00402841	896.48	09/02/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00402842	368.28	09/02/14	312231 OFFICE DEPOT	C
01	00402843	479.95	09/02/14	312231 OFFICE DEPOT, INC.	C
01	00402844	100.00	09/02/14	426849 ORTIZ, IDALIA	C
01	00402845	99.00	09/02/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00402846	9,825.00	09/02/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00402847	90.80	09/02/14	212903 PEGASUS SCHOOLS, INC.	C
01	00402848	9,885.70	09/02/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00402849	2,750.00	09/02/14	14966 GREGORIO PINA, III, PH.D.	C
01	00402850	450.00	09/02/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00402851	600.93	09/02/14	276278 PLASTOCON, INC.	C
01	00402852	52.25	09/02/14	426717 POMPA, ESEQUIEL JR.	C
01	00402853	3,312.00	09/02/14	28894 POSTMASTER	C
01	00402854	204.00	09/02/14	28894 POSTMASTER	C
01	00402855	539.00	09/02/14	28908 POSTMASTER-US POSTAL SERVICE	C
01	00402856	791.30	09/02/14	244759 QUEST DIAGNOSTICS	C
01	00402857	62.00	09/02/14	156876 RAM TRUCK SERVICE, INC.	C
01	00402858	9,000.00	09/02/14	52272 RAMIREZ, JOSE JR.	C
01	00402859	329.09	09/02/14	371807 REGION 1 REPAIR, LLC	C
01	00402860	1,298.11	09/02/14	277223 RELIANT, DEPT 0954	C
01	00402861	56.38	09/02/14	277223 RELIANT, DEPT 0954	C
01	00402862	160.48	09/02/14	277223 RELIANT, DEPT 0954	C
01	00402863	1,896.68	09/02/14	277223 RELIANT, DEPT 0954	C
01	00402864	221.60	09/02/14	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00402865	3,225.43	09/02/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00402866	1,571.52	09/02/14	216607 RIO HYDRAULIC, LLC	C
01	00402867	928.18	09/02/14	403750 RIO PAPER & SUPPLY, LLC	C
01	00402868	7,019.00	09/02/14	426857 RIVERA, ROSA	C
01	00402869	36.00	09/02/14	404470 ROBERTS, KATHRYN ELIZABETH	C
01	00402870	51.00	09/02/14	404470 ROBERTS, KATHRYN ELIZABETH	C
01	00402871	473.00	09/02/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00402872	700.28	09/02/14	283797 ROMCO EQUIPMENT CO.	C
01	00402873	135.00	09/02/14	326062 ROSSLER, MONICA S.	C
01	00402874	1,674.00	09/02/14	326062 ROSSLER, MONICA S.	C
01	00402875	826.21	09/02/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00402876	15.14	09/02/14	304131 SAENZ HARDWARE	C
01	00402877	28.00	09/02/14	399981 SANCHEZ, ROBERT	C
01	00402878	13,863.50	09/02/14	201839 SHAVER FOODS, LLC	C
01	00402879	183.28	09/02/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00402880	117.00	09/02/14	404357 SILVA, GABRIELA MARIE S. DA	C
01	00402881	9,230.25	09/02/14	200514 SIMPLEXGRINNELL LP	C
01	00402882	49.00	09/02/14	426741 SOLIS, ALEXIA ANNE	C
01	00402883	29.00	09/02/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00402884	856.00	09/02/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00402885	350.00	09/02/14	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00402886	141.64	09/02/14	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00402887	441.20	09/02/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00402888	4,300,565.81	09/02/14	184195 SPECIAL REVENUE FUND	C
01	00402889	7,189.79	09/02/14	319449 STAPLES ADVANTAGE	C
01	00402890	52.40	09/02/14	218723 SUBWAY #6216	C
01	00402891	111.79	09/02/14	336319 SUPERIOR OIL EXPRESS	C
01	00402892	2,227.50	09/02/14	114243 SYSCO INC.	C
01	00402893	4.00	09/02/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00402894	1,632.00	09/02/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00402895	113.05	09/02/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00402896	127.50	09/02/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00402897	170.00	09/02/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00402898	1,138.00	09/02/14	203513 TEXAS TOPS	C
01	00402899	3,425.00	09/02/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00402900	284.02	09/02/14	421936 JUDGE JAIME TIJERINA	C
01	00402901	85.10	09/02/14	231924 TIME WARNER CABLE	C
01	00402902	9,813.65	09/02/14	231924 TIME WARNER CABLE	C
01	00402903	93.34	09/02/14	231924 TIME WARNER CABLE	C
01	00402904	70.77	09/02/14	231924 TIME WARNER CABLE	C
01	00402905	52.90	09/02/14	302007 TIRE CENTERS, LLC	C
01	00402906	.05	09/02/14	418463 TORRES, YVETTE	C
01	00402907	800.54	09/02/14	213934 TRANE U.S. INC.	C
01	00402908	22,082.73	09/02/14	372285 TRAVELERS INSURANCE	C
01	00402909	53.20	09/02/14	403652 TREVINO, JACLYN B.	C
01	00402910	1,337.14	09/02/14	184152 TRUST & AGENCY	C
01	00402911	1,989.17	09/02/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402912	1,042.62	09/02/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402913	668.80	09/02/14	36927 UNIFIRST HOLDINGS, INC	C
01	00402914	114.16	09/02/14	155284 UNITED PARCEL SERVICE	C
01	00402915	51.73	09/02/14	155284 UNITED PARCEL SERVICE	C
01	00402916	2,168.72	09/02/14	217182 UPPER VALLEY MAIL SERVICES	C
01	00402917	759.39	09/02/14	219797 VALLEY E.M.S., INC.	C
01	00402918	647.60	09/02/14	332216 VALLEY METRO SECURITY LLC	C
01	00402919	613.65	09/02/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00402920	717.64	09/02/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00402921	299.80	09/02/14	278211 VASQUEZ, REGINA CSR	C
01	00402922	211.20	09/02/14	251577 VERIZON SOUTHWEST	C
01	00402923	700.00	09/02/14	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00402924	1,251.40	09/02/14	40991 GRAINGER	C
01	00402925	176.94	09/02/14	254185 WALMART COMMUNITY/GEGRB	C
01	00402926	99.00	09/02/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00402927	186.56	09/02/14	179701 WESLACO FORD, LLP	C
01	00402928	120.00	09/02/14	41548 WEST PUBLISHING CORPORATION	C
01	00402929	1,204.00	09/02/14	41548 WEST PUBLISHING CORPORATION	C
01	00402930	1,300.08	09/02/14	41548 WEST PUBLISHING CORPORATION	C
01	00402931	450.50	09/02/14	41548 WEST PUBLISHING CORPORATION	C
01	00402932	1,908.00	09/02/14	41548 WEST PUBLISHING CORPORATION	C
01	00402933	131.42	09/02/14	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00402934	654.96	09/02/14	338281 WESTERN BALING WIRE	C
01	00402935	27,809.84	09/02/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00402936	2,148.81	09/02/14	42129 XEROX CORPORATION	C
01	00402937	178.59	09/02/14	42129 XEROX CORPORATION	C
01	00402938	181.71	09/02/14	42129 XEROX CORPORATION	C
01	00402939	612.30	09/02/14	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00402940	546.02	09/02/14	42129 XEROX CORPORATION	C
01	00402941	533.20	09/02/14	176834 ADVANCED PAGING	C
01	00402942	129.00	09/09/14	360821 CARDENAS, VANESSA	C
01	00402943	53.74	09/09/14	427110 CASTELLANO, ANTONIO	C
01	00402944	138.00	09/09/14	396613 CASTILLON, ALYSSA	C
01	00402945	138.00	09/09/14	339903 CAVAZOS, LINDA	C
01	00402946	4.45	09/09/14	343277 CITIBANK	C
01	00402947	59.47	09/09/14	422010 DOMINGUEZ, JUAN	C
01	00402948	407.75	09/09/14	275875 EAN HOLDINGS, LLC	C
01	00402949	545.88	09/09/14	408670 GONZALEZ, LUIS	C
01	00402950	2,470.86	09/09/14	30368 GUERRA, RENE A.	C
01	00402951	25.50	09/09/14	374911 LARA, RUBEN	C
01	00402952	177.00	09/09/14	400831 LUNA, RUBEN	C
01	00402953	129.00	09/09/14	292699 MARTINEZ, NORA	C
01	00402954	138.00	09/09/14	391816 MUNIZ, VICTORIA	C
01	00402955	507.04	09/09/14	383902 PALACIOS, HOPE	C
01	00402956	177.00	09/09/14	290254 SCHREIBER, ERIC	C
01	00402957	177.00	09/09/14	412740 WEBB, KYLE	C
01	00402958	560.00	09/09/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00402959	1,260.00	09/09/14	201979 ALEMAN, JAIME	C
01	00402960	1,025.00	09/09/14	23019 ALEXANDER, MARK	C
01	00402961	1,250.00	09/09/14	305464 ALVAREZ, JUAN R.	C
01	00402962	1,435.00	09/09/14	419397 ANAYA LAW FIRM PLLC	C
01	00402963	3,700.00	09/09/14	66702 ARIZPE, SOFIA	C
01	00402964	720.00	09/09/14	329134 BARBOSA, ALBERTO	C
01	00402965	287.50	09/09/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00402966	550.00	09/09/14	330752 CANALES, MELISA LARES	C
01	00402967	3,070.00	09/09/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00402968	1,450.00	09/09/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00402969	400.00	09/09/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00402970	3,770.00	09/09/14	348147 EDNA ESCANAME CEDILLO	C
01	00402971	3,935.00	09/09/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00402972	1,200.00	09/09/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00402973	400.00	09/09/14	396974 DE LA VINA, JOHN NICHOLAS	C
01	00402974	1,735.00	09/09/14	322555 ESPINOSA, PILAR V.	C
01	00402975	2,255.00	09/09/14	208809 ESQUIVEL, ROEL	C
01	00402976	250.00	09/09/14	333034 FLORES, ABIEL	C
01	00402977	827.50	09/09/14	249378 OSCAR RENE FLORES, P.C.	C
01	00402978	1,615.00	09/09/14	241873 JAIME ROEL GARCIA	C
01	00402979	895.00	09/09/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00402980	2,200.00	09/09/14	425028 GARZA, FRANCISCO J.	C
01	00402981	1,435.00	09/09/14	395641 GARZA, JOSE M.	C
01	00402982	1,237.50	09/09/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00402983	200.00	09/09/14	159298 GARZA, ROGELIO	C
01	00402984	410.00	09/09/14	252743 GARZA, ROLANDO	C
01	00402985	655.00	09/09/14	19062 GOMEZ, JOSE ANTONIO	C
01	00402986	650.00	09/09/14	8311 GORENA, DAVID R.	C
01	00402987	252.50	09/09/14	417564 GUERRERO, JOSE ROBERTO	C
01	00402988	500.00	09/09/14	412406 HELLER, URI AARON	C
01	00402989	845.00	09/09/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00402990	1,250.00	09/09/14	378682 JARVIS LAW FIRM	C
01	00402991	255.00	09/09/14	249173 UNITED STATES TREASURY	C
01	00402992	2,497.50	09/09/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00402993	1,280.00	09/09/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00402994	420.00	09/09/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C

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01	00402995	4,960.00	09/09/14	92096 SEPULVEDA, ELOY	C
01	00402996	3,035.00	09/09/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00402997	550.00	09/09/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00402998	2,285.00	09/09/14	114383 LONGORIA, DANIEL Q.	C
01	00402999	3,340.00	09/09/14	353582 LOPEZ, TEODULO L. JR.	C
01	00403000	500.00	09/09/14	307742 MARTINEZ, ARMANDO P.	C
01	00403001	255.00	09/09/14	203564 MCMASTER, DOUGLAS M.	C
01	00403002	505.00	09/09/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00403003	1,342.50	09/09/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00403004	300.00	09/09/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00403005	1,082.50	09/09/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00403006	200.00	09/09/14	382647 JORGE MUNOZ	C
01	00403007	1,615.00	09/09/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00403008	1,387.50	09/09/14	209783 RAMIREZ, CARMEN B.	C
01	00403009	1,265.00	09/09/14	159328 RAMIREZ, LUIS R.	C
01	00403010	170.00	09/09/14	396435 RAMIREZ, RICARDO	C
01	00403011	650.00	09/09/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00403012	525.00	09/09/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00403013	2,165.00	09/09/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00403014	370.00	09/09/14	256463 RODRIGUEZ, JOHN J.	C
01	00403015	385.00	09/09/14	317063 ROBERT J. SALINAS	C
01	00403016	820.00	09/09/14	408247 SCHUETTE, ABIGAIL R.	C
01	00403017	960.00	09/09/14	212725 SOLIS, JAVIER E.	C
01	00403018	632.50	09/09/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00403019	950.00	09/09/14	204927 VASQUEZ, LIBRADO KENO	C
01	00403020	6,317.50	09/09/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00403021	975.00	09/09/14	421871 CEMEX, INC.	C
01	00403022	864.28	09/09/14	305545 HOME DEPOT CREDIT SERVICES	C
01	00403023	7,577.28	09/09/14	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00403024	47.75	09/09/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00403025	274.00	09/09/14	176311 RIO GRANDE STEEL LTD	C
01	00403026	1,472.50	09/09/14	419044 THE SOUTHWELL COMPANY	C
01	00403027	342.72	09/09/14	222062 CARRILLO, IRENE	C
01	00403028	15.76	09/09/14	134686 CITY OF MERCEDES	C
01	00403029	5.03	09/09/14	398756 CITY OF RIO GRANDE CITY	C
01	00403030	175.84	09/09/14	349895 COSSIO, RUBEN	C
01	00403031	178.64	09/09/14	364185 MARTINEZ, HECTOR	C
01	00403032	39.10	09/09/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00403033	84.56	09/09/14	341398 PENA, PALMIRA R.	C
01	00403034	614.92	09/09/14	91987 PUEBLO TIRES LTD	C
01	00403035	9,063.80	09/09/14	277223 RELIANT, DEPT 0954	C
01	00403036	5.00	09/09/14	401854 REPUBLIC SERVICES, INC.	C
01	00403037	143.92	09/09/14	412457 ROSALES, DANIEL J.	C
01	00403038	324.22	09/09/14	260363 T-MOBILE	C
01	00403039	1,216.75	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403040	52.64	09/09/14	253243 VALENCIA, JOSE RENE	C
01	00403041	82.88	09/09/14	381616 VELA, JULIAN	C
01	00403042	113.97	09/09/14	287024 VERIZON WIRELESS	C
01	00403043	123,060.00	09/09/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00403044	35,658.00	09/09/14	315761 4M YOUTH SERVICES INC	C
01	00403045	20,838.25	09/09/14	248878 A WORLD FOR CHILDREN	C
01	00403046	42.00	09/09/14	254126 ACEVEDO, IRASEMA	C
01	00403047	138.40	09/09/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00403048	217.28	09/09/14	403709 AL3 ENTERPRISES, LLC	C
01	00403049	35.84	09/09/14	369152 ALANIZ, DINA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00403050	362.35	09/09/14	314927 AMIGO BOLT & SUPPLY	C
01	00403051	8,856.13	09/09/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00403052	181.27	09/09/14	328626 AT&T	C
01	00403053	242.20	09/09/14	328626 AT&T	C
01	00403054	66.76	09/09/14	328626 AT&T	C
01	00403055	358.05	09/09/14	278378 AT&T LONG DISTANCE	C
01	00403056	800.00	09/09/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00403057	6,850.00	09/09/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00403058	3,503.25	09/09/14	337412 AUTOZONE	C
01	00403059	352.84	09/09/14	102962 BANALES, J. MANUEL JUDGE	C
01	00403060	242.04	09/09/14	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
01	00403061	29.88	09/09/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00403062	2,882.00	09/09/14	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00403063	30.80	09/09/14	419273 BURROLA, ERIKA	C
01	00403064	75.97	09/09/14	4537 BURTON AUTO SUPPLY, INC	C
01	00403065	100,000.00	09/09/14	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00403066	130.26	09/09/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00403067	117.84	09/09/14	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00403068	30.90	09/09/14	140651 CARWASH CARWASH	C
01	00403069	7,500.00	09/09/14	413887 CASEWARE INTERNATIONAL INC.	C
01	00403070	1,125.00	09/09/14	421871 CEMEX, INC.	C
01	00403071	125.47	09/09/14	195332 CHIEF SUPPLY CORPORATION	C
01	00403072	2,741.00	09/09/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00403073	140.29	09/09/14	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00403074	15,650.00	09/09/14	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00403075	310.00	09/09/14	6513 CITY OF EDINBURG	C
01	00403076	13,415.03	09/09/14	6513 CITY OF EDINBURG	C
01	00403077	1,662.90	09/09/14	10197 CITY OF EDINBURG	C
01	00403078	1,150.73	09/09/14	10197 CITY OF EDINBURG	C
01	00403079	78.80	09/09/14	100137 CITY OF ELSA	C
01	00403080	103.98	09/09/14	6637 CITY OF MISSION	C
01	00403081	366.50	09/09/14	6637 CITY OF MISSION	C
01	00403082	1,127.58	09/09/14	6696 CITY OF PHARR	C
01	00403083	247.00	09/09/14	76554 CITY OF SAN JUAN	C
01	00403084	256.17	09/09/14	169447 CITY OF WESLACO	C
01	00403085	200.00	09/09/14	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00403086	40.05	09/09/14	360147 COPY PLUS LLC	C
01	00403087	47,104.22	09/09/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00403088	421.50	09/09/14	270563 CPL RETAIL ENERGY, LP	C
01	00403089	548.00	09/09/14	342726 CSI FORENSIC SUPPLY	C
01	00403090	144.48	09/09/14	237892 DE LEON, JUAN M. JR.	C
01	00403091	26.88	09/09/14	370347 DEL ANGEL, ENEDELIA	C
01	00403092	63.63	09/09/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00403093	95.00	09/09/14	227153 SANTOY INVESTMENTS LLC	C
01	00403094	238.80	09/09/14	221147 ELLIFF TRAILER SALES	C
01	00403095	236.40	09/09/14	311928 FASTENAL COMPANY	C
01	00403096	3.96	09/09/14	11908 FEDEX	C
01	00403097	197.49	09/09/14	401102 FLORES, DAVID	C
01	00403098	45.98	09/09/14	321826 G & K SERVICE INC.	C
01	00403099	83.84	09/09/14	321826 G & K SERVICE INC.	C
01	00403100	39.71	09/09/14	321826 G & K SERVICE INC.	C
01	00403101	165.50	09/09/14	321826 G & K SERVICE INC.	C
01	00403102	20.72	09/09/14	376108 GARZA, DIANNA	C
01	00403103	135.20	09/09/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00403104	409.11	09/09/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00403105	549.56	09/09/14	169242 GCR TIRE CENTERS	C
01	00403106	134.60	09/09/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403107	3,123.67	09/09/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403108	3,123.67	09/09/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403109	47.50	09/09/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403110	241.39	09/09/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403111	671.33	09/09/14	413860 GRAY & ASSOCIATES, CPA'S	C
01	00403112	5,604.26	09/09/14	15253 GULF COAST PAPER CO.	C
01	00403113	15,718.65	09/09/14	227706 GULF COAST TRADES CENTER	C
01	00403114	169.12	09/09/14	242101 H & V EQUIPMENT, INC.	C
01	00403115	35,000.00	09/09/14	252484 HAYS COUNTY TREASURER	C
01	00403116	34.16	09/09/14	377422 HERNANDEZ, HERLINDA	C
01	00403117	23.52	09/09/14	371378 HERNANDEZ, MARICELA	C
01	00403118	20,616.00	09/09/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00403119	300.00	09/09/14	265152 IDOCKET.COM	C
01	00403120	653.72	09/09/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00403121	888.90	09/09/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00403122	2,000.21	09/09/14	179442 IVAN'S AUTOMOTIVE	C
01	00403123	136.44	09/09/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00403124	91.00	09/09/14	175048 JONES MCCLURE PUBLISHING	C
01	00403125	1,306.50	09/09/14	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00403126	5,775.00	09/09/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00403127	450.00	09/09/14	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00403128	237.04	09/09/14	119784 LABATT FOOD SERVICE	C
01	00403129	81.90	09/09/14	119784 LABATT FOOD SERVICE	C
01	00403130	995.00	09/09/14	115851 LASER LUX	C
01	00403131	5,000.00	09/09/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00403132	910.00	09/09/14	288772 LONE STAR UNIFORMS, INC.	C
01	00403133	112.00	09/09/14	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00403134	13,774.23	09/09/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00403135	318.06	09/09/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00403136	44,145.16	09/09/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00403137	19,156.98	09/09/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00403138	50.00	09/09/14	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00403139	58.80	09/09/14	277002 MARTINEZ, ABEL	C
01	00403140	2,236.66	09/09/14	23493 MATT'S CASH & CARRY	C
01	00403141	1,190.33	09/09/14	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00403142	538.02	09/09/14	23825 MCALLEN PUBLIC UTILITY	C
01	00403143	865.00	09/09/14	361526 MEDTECH FORENSICS, INC.	C
01	00403144	425.00	09/09/14	300675 MEMORIAL FUNERAL HOME	C
01	00403145	425.00	09/09/14	300675 MEMORIAL FUNERAL HOME	C
01	00403146	26.13	09/09/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00403147	296.87	09/09/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00403148	2,880.62	09/09/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00403149	1,650.00	09/09/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00403150	117.70	09/09/14	401960 MISSION QUICK LUBE, INC.	C
01	00403151	935.39	09/09/14	272736 MOBILE MINI I, INC.	C
01	00403152	831.92	09/09/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00403153	54.43	09/09/14	388467 MODEL LAUNDRY, LLC	C
01	00403154	56.00	09/09/14	292508 MOLINA, HILDA	C
01	00403155	14.56	09/09/14	273422 MORENO, GLORIA	C
01	00403156	1,566.00	09/09/14	283827 MOTOROLA SOLUTIONS, INC.	C
01	00403157	926.88	09/09/14	414492 MOUNTAIN GLACIER, LLC	C
01	00403158	11.20	09/09/14	129259 MURPHY, ELVA	C
01	00403159	1,320.95	09/09/14	153842 NICHU PRODUCE CO, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00403160	514.68	09/09/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403161	580.46	09/09/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403162	143.50	09/09/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403163	66.65	09/09/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403164	4,324.00	09/09/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00403165	631.57	09/09/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00403166	5,828.78	09/09/14	255165 O. E. INVESTMENTS, LTD	C
01	00403167	28.56	09/09/14	367796 OCHOA, ROSE MARY	C
01	00403168	462.00	09/09/14	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00403169	100.00	09/09/14	161985 OLD REPUBLIC SURETY GROUP	C
01	00403170	37.28	09/09/14	425095 PALMER, ADAM	C
01	00403171	16,225.00	09/09/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00403172	36,731.28	09/09/14	212903 PEGASUS SCHOOLS, INC.	C
01	00403173	70.56	09/09/14	402788 PENA, JOVANNA	C
01	00403174	256,646.75	09/09/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00403175	309.00	09/09/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00403176	625.48	09/09/14	332755 PRECISION DELTA CORP	C
01	00403177	141.12	09/09/14	390356 PRUITT-ORR, SHELIA ANN	C
01	00403178	12.32	09/09/14	347663 PUENTE, CRYSTAL A.	C
01	00403179	11.27	09/09/14	277223 RELIANT	C
01	00403180	2,694.43	09/09/14	277223 RELIANT, DEPT 0954	C
01	00403181	9,847.55	09/09/14	277223 RELIANT, DEPT 0954	C
01	00403182	607.49	09/09/14	277223 RELIANT, DEPT 0954	C
01	00403183	51.52	09/09/14	393339 REYES, LAURA PATRICIA	C
01	00403184	26.57	09/09/14	291463 RGV PIZZA HUT, LLC	C
01	00403185	21,363.55	09/09/14	393304 RICHLINE TECHNICAL SERVICES	C
01	00403186	15.68	09/09/14	377015 ROBLEDO, NORMA E.	C
01	00403187	128.24	09/09/14	359254 RODRIGUEZ, MARICELA	C
01	00403188	16.80	09/09/14	363634 RODRIGUEZ, VERONICA J.	C
01	00403189	177.22	09/09/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00403190	1,096.96	09/09/14	380032 SAFETY VISION	C
01	00403191	49.28	09/09/14	212083 SALAZAR, ERNESTINA	C
01	00403192	125.00	09/09/14	33359 SAN JUAN FIRE DEPARTMENT	C
01	00403193	92.40	09/09/14	415200 SANCHEZ, GREGORIO	C
01	00403194	1,273.00	09/09/14	399981 SANCHEZ, ROBERT	C
01	00403195	3,282.14	09/09/14	406171 SBA TOWERS IV, LLC	C
01	00403196	526.97	09/09/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00403197	38.08	09/09/14	319147 SOLIS, HERMELINDA	C
01	00403198	279.65	09/09/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00403199	2,875.08	09/09/14	35173 SPIKES MOTOR COMPANY	C
01	00403200	42.99	09/09/14	210501 SPRINT	C
01	00403201	2,679.09	09/09/14	319449 STAPLES ADVANTAGE	C
01	00403202	5,250.00	09/09/14	133655 SUPERIOR ALARMS	C
01	00403203	47.02	09/09/14	336319 SUPERIOR OIL EXPRESS	C
01	00403204	134.65	09/09/14	114243 SYSCO INC.	C
01	00403205	7,299.69	09/09/14	408751 TASER INTERNATIONAL	C
01	00403206	650.00	09/09/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00403207	45.72	09/09/14	288888 TEXAS GAS SERVICE	C
01	00403208	10,880.00	09/09/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00403209	5,168.00	09/09/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00403210	141.10	09/09/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00403211	4,469.86	09/09/14	426237 THE ALMARAZ LAW FIRM	C
01	00403212	7,623.05	09/09/14	344524 THE PLAYWELL GROUP, INC.	C
01	00403213	14.50	09/09/14	302007 TIRE CENTERS, LLC	C
01	00403214	87.36	09/09/14	339768 TOVAR, ROSA L.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00403215	17,363.78	09/09/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00403216	2,352.56	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403217	1,061.54	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403218	7,179.30	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403219	6,060.69	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403220	138.88	09/09/14	36927 UNIFIRST HOLDINGS, INC	C
01	00403221	19.77	09/09/14	155284 UNITED PARCEL SERVICE	C
01	00403222	3,281.47	09/09/14	332216 VALLEY METRO SECURITY LLC	C
01	00403223	995.00	09/09/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00403224	114.15	09/09/14	251577 VERIZON SOUTHWEST	C
01	00403225	728.46	09/09/14	287024 VERIZON WIRELESS	C
01	00403226	728.46	09/09/14	287024 VERIZON WIRELESS	C
01	00403227	1,221.10	09/09/14	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00403228	21,994.00	09/09/14	358681 VICTORIA COUNTY	C
01	00403229	394.37	09/09/14	40991 GRAINGER	C
01	00403230	387.71	09/09/14	40991 W. W. GRAINGER INC.	C
01	00403231	76.20	09/09/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00403232	44.30	09/09/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00403233	283.46	09/09/14	179701 WESLACO FORD, LLP	C
01	00403234	160.65	09/09/14	254207 WILLACY COOP	C
01	00403235	165.00	09/09/14	220833 WINDSHIELDS XPRESS	C
01	00403236	1,000.52	09/09/14	42129 XEROX CORPORATION	C
01	00403237	664.34	09/09/14	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>6,483,643.30</b>			
02	00396286	90,129.02	09/02/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00396287	1,485.42	09/02/14	343277 CITIBANK	C
02	00396288	129.00	09/02/14	343277 CITIBANK	C
02	00396289	323.27	09/02/14	275875 EAN HOLDINGS, LLC	C
02	00396290	9.00	09/02/14	237302 GUAJARDO, ARTURO JR.	C
02	00396291	49.00	09/02/14	341517 LOPEZ, NOE	C
02	00396292	335.70	09/02/14	342807 PALACIOS, JOSEPH	C
02	00396293	225.00	09/02/14	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C
02	00396294	1,500.00	09/02/14	421871 CEMEX, INC.	C
02	00396295	638.00	09/02/14	125717 FRONTERA MATERIALS, INC.	C
02	00396296	16,164.02	09/02/14	125717 FRONTERA MATERIALS, INC.	C
02	00396297	70,960.68	09/02/14	125717 FRONTERA MATERIALS, INC.	C
02	00396298	1,470.11	09/02/14	125717 FRONTERA MATERIALS, INC.	C
02	00396299	3,003.17	09/02/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00396300	2,244.60	09/02/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00396301	1,149.50	09/02/14	172472 RABA KISTNER, INC.	C
02	00396302	645.24	09/02/14	357359 4IMPRINT, INC.	C
02	00396303	5,400.00	09/02/14	403156 AGUILERA PROPERTIES LLC	C
02	00396304	64.40	09/02/14	237426 ARISPE, MARISSA M.	C
02	00396305	757.27	09/02/14	328626 AT&T	C
02	00396306	31.87	09/02/14	328626 AT&T	C
02	00396307	1,963.05	09/02/14	328626 AT&T	C
02	00396308	129.00	09/02/14	360848 AVILA, IGNACIO JOEL	C
02	00396309	129.00	09/02/14	363545 BAEZ, MARIA ELIZABETH	C
02	00396310	4,800.00	09/02/14	296945 BARBOZA, MIGUEL JR	C
02	00396311	129.00	09/02/14	416517 BENAVIDEZ, MARIBEL FLORES	C
02	00396312	132.72	09/02/14	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
02	00396313	4,185.00	09/02/14	405450 BS PROPERTIES, L.L.C.	C
02	00396314	360.64	09/02/14	222054 CABRERA, FERNANDO	C
02	00396315	896.45	09/02/14	172219 CANO PRODUCE CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00396316	1,501.34	09/02/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00396317	81.76	09/02/14	383635 CANTU, GERARDO	C
02	00396318	167.00	09/02/14	119695 CARDONA, DIANA	C
02	00396319	143.92	09/02/14	202401 CARRILLO, LAURA	C
02	00396320	167.00	09/02/14	426016 CARRIZALES, ESTHER BURLENE	C
02	00396321	86.24	09/02/14	419567 CASTILLO, YESICA	C
02	00396322	6.72	09/02/14	124923 CASTRO, MARY ANN	C
02	00396323	27,996.24	09/02/14	161128 CITY OF ALAMO	C
02	00396324	84.50	09/02/14	161128 CITY OF ALAMO	C
02	00396325	80.18	09/02/14	161128 CITY OF ALAMO	C
02	00396326	8,852.83	09/02/14	177873 CITY OF DONNA	C
02	00396327	54,308.50	09/02/14	6513 CITY OF EDINBURG	C
02	00396328	139,814.66	09/02/14	157023 CITY OF HIDALGO	C
02	00396329	11,539.60	09/02/14	76856 CITY OF LA JOYA	C
02	00396330	48,032.56	09/02/14	134686 CITY OF MERCEDES	C
02	00396331	35,313.75	09/02/14	6637 CITY OF MISSION	C
02	00396332	17,654.58	09/02/14	215597 CITY OF PENITAS	C
02	00396333	126,652.74	09/02/14	301957 CITY OF PHARR	C
02	00396334	61,630.13	09/02/14	76554 CITY OF SAN JUAN	C
02	00396335	134.68	09/02/14	169447 CITY OF WESLACO	C
02	00396336	68,276.30	09/02/14	169447 CITY OF WESLACO	C
02	00396337	2,558.00	09/02/14	403954 COLORADO BOXED BEEF CO.	C
02	00396338	233.52	09/02/14	375187 DELUNA, ALFONSO JR.	C
02	00396339	2,550.00	09/02/14	201065 DR RALPH H. JACKSON	C
02	00396340	400.00	09/02/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00396341	163.23	09/02/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396342	763.76	09/02/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396343	349.44	09/02/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396344	193.20	09/02/14	381365 ESPINOSA, RUBEN	C
02	00396345	169.12	09/02/14	371947 FLORES, ESMERALDA	C
02	00396346	275.35	09/02/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00396347	38.64	09/02/14	419575 FLORES, MARK ANTHONY	C
02	00396348	22,650.00	09/02/14	183121 GALLS LLC	C
02	00396349	129.00	09/02/14	207519 GARCIA, JESUS ANGEL	C
02	00396350	290.42	09/02/14	313157 GARCIA, NORMA A.	C
02	00396351	129.00	09/02/14	363413 GARZA, ALEXANDRA G.	C
02	00396352	129.00	09/02/14	356522 GARZA, JUANLINO	C
02	00396353	10,927.70	09/02/14	267066 GBB RENTAL	C
02	00396354	129.00	09/02/14	257184 GOMEZ, ALBERT	C
02	00396355	168.00	09/02/14	398225 GOMEZ, SISLAI	C
02	00396356	108.64	09/02/14	198633 GONZALEZ, NORMA	C
02	00396357	85.32	09/02/14	120014 GUERRERO, RICARDO	C
02	00396358	50.00	09/02/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00396359	2,800.60	09/02/14	422770 JULCAR LLC	C
02	00396360	4,251.55	09/02/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00396361	129.00	09/02/14	420530 KANG, MARTA	C
02	00396362	781.84	09/02/14	280127 KAPLAN EARLY LEARNING CO.	C
02	00396363	320.88	09/02/14	366323 KELLOGG, ANITA E.	C
02	00396364	129.00	09/02/14	218286 LIZCANO, ROBERT	C
02	00396365	177.92	09/02/14	26727 LONGORIA, NORMA	C
02	00396366	99.00	09/02/14	207888 LOPEZ, FAUSTINO III	C
02	00396367	22.40	09/02/14	249025 MALDONADO, SILVIA	C
02	00396368	129.00	09/02/14	366404 MARTINEZ, JULIO JR.	C
02	00396369	26.40	09/02/14	23825 MCALLEN PUBLIC UTILITY	C
02	00396370	5,328.00	09/02/14	356158 MOORE MEDICAL LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00396371	163.00	09/02/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396372	553.00	09/02/14	322563 NARVAEZ, JENNIFER A.	C
02	00396373	161.85	09/02/14	322563 NARVAEZ, JENNIFER A.	C
02	00396374	141.74	09/02/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00396375	787.90	09/02/14	312231 OFFICE DEPOT	C
02	00396376	90.00	09/02/14	388017 PATRICK, ARNOLD K.	C
02	00396377	735.00	09/02/14	383252 PEACHTREE EDUCATION INC.	C
02	00396378	2,311.40	09/02/14	424927 RAMIREZ, JOSE I.	C
02	00396379	168.00	09/02/14	323535 RAMIREZ, NELDA VANESSA GUERRERO	C
02	00396380	777.53	09/02/14	277223 RELIANT, DEPT 0954	C
02	00396381	378.94	09/02/14	401854 REPUBLIC SERVICES, INC.	C
02	00396382	167.00	09/02/14	350524 REQUENEZ, GRACIELA	C
02	00396383	7,377.30	09/02/14	202762 RICHARD A. GARZA	C
02	00396384	4,927.60	09/02/14	190845 SALINAS, LAURA	C
02	00396385	129.00	09/02/14	308641 SEGUNDO, SANDRA	C
02	00396386	129.00	09/02/14	207497 SEPULVEDA, CYNTHIA	C
02	00396387	129.00	09/02/14	406562 SOLIS, ADRIANA	C
02	00396388	129.00	09/02/14	399388 SOLIS, PRISCILLA	C
02	00396389	165.20	09/02/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00396390	108.61	09/02/14	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00396391	6,187.50	09/02/14	397806 SPI VENTURES, LLP	C
02	00396392	58.59	09/02/14	319449 STAPLES ADVANTAGE	C
02	00396393	17,182.55	09/02/14	319449 STAPLES ADVANTAGE	C
02	00396394	29.28	09/02/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396395	1,498.92	09/02/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396396	167.00	09/02/14	321877 SUAREZ, KASSANDRA	C
02	00396397	230.00	09/02/14	133655 SUPERIOR ALARMS	C
02	00396398	500.00	09/02/14	36714 TEXAS CORRECTIONS ASSOCIATION	C
02	00396399	1,388.52	09/02/14	423734 SLC ATLANTA LLC	C
02	00396400	2,215.28	09/02/14	231924 TIME WARNER CABLE	C
02	00396401	952.00	09/02/14	214272 TRAVEL ADVISORS INT.	C
02	00396402	791.72	09/02/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396403	646.24	09/02/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396404	129.00	09/02/14	403733 VILLARREAL, ADRIANA	C
02	00396405	380.00	09/02/14	426 AAMATIC TRANSMISSIONS	C
02	00396406	300.00	09/02/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00396407	352.06	09/02/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00396408	862.68	09/02/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00396409	301.66	09/02/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00396410	13.00	09/02/14	416410 AIRGAS USA, LLC	C
02	00396411	134.56	09/02/14	328626 AT&T	C
02	00396412	835.88	09/02/14	328626 AT&T	C
02	00396413	1,590.34	09/02/14	337412 AUTOZONE	C
02	00396414	144.06	09/02/14	96822 BERT OGDEN CHEVROLET INC.	C
02	00396415	2,035.35	09/02/14	3778 BEVERLY'S HARDWARE	C
02	00396416	1,023.08	09/02/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00396417	586.88	09/02/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00396418	664.89	09/02/14	4537 BURTON AUTO SUPPLY, INC	C
02	00396419	17,299.88	09/02/14	184217 CAPITAL PROJECTS	C
02	00396420	199.37	09/02/14	373966 CARDINAL TRACKING, INC.	C
02	00396421	13.56	09/02/14	140651 CARWASH CARWASH	C
02	00396422	7,702.89	09/02/14	153915 CDW GOVERNMENT INC.	C
02	00396423	1,116.46	09/02/14	134821 CHEMSEARCH	C
02	00396424	221.00	09/02/14	78174 COPY GRAPHICS, INC	C
02	00396425	165.00	09/02/14	247774 D & R GLASS ETC INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00396426	849.30	09/02/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00396427	5,665.96	09/02/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00396428	127.99	09/02/14	228389 DIRECTV	C
02	00396429	74.62	09/02/14	258385 DISH	C
02	00396430	57.62	09/02/14	258385 DISH	C
02	00396431	20.92	09/02/14	258385 DISH	C
02	00396432	5,158.25	09/02/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00396433	890.00	09/02/14	174181 GOMEZ, NOE	C
02	00396434	5,900.78	09/02/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00396435	46.53	09/02/14	412872 FASTSERV SUPPLY, INC.	C
02	00396436	1,328.19	09/02/14	248649 FLEETPRIDE	C
02	00396437	560.77	09/02/14	321826 G & K SERVICE INC.	C
02	00396438	600.00	09/02/14	57622 GARZA, ALMA A. C.S.R.	C
02	00396439	300.00	09/02/14	57622 GARZA, ALMA A. C.S.R.	C
02	00396440	300.00	09/02/14	57622 GARZA, ALMA A. C.S.R.	C
02	00396441	1,257.04	09/02/14	169242 GCR TIRE CENTERS	C
02	00396442	70,678.30	09/02/14	184187 GENERAL FUND	C
02	00396443	125.94	09/02/14	305545 THE HOME DEPOT	C
02	00396444	35.00	09/02/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00396445	128.89	09/02/14	179442 IVAN'S AUTOMOTIVE	C
02	00396446	243.95	09/02/14	18244 JAMES PUBLISHING INC.	C
02	00396447	134.73	09/02/14	253324 JOHNSTONE SUPPLY	C
02	00396448	380.00	09/02/14	282693 LEXISNEXIS	C
02	00396449	1,147.00	09/02/14	237507 LEXISNEXIS	C
02	00396450	2,055.70	09/02/14	367176 MAACO COLLISION	C
02	00396451	1,743.99	09/02/14	203602 MCALLEN I.S.D.	C
02	00396452	24.88	09/02/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00396453	806.70	09/02/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00396454	820.37	09/02/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00396455	257.46	09/02/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396456	316.18	09/02/14	3166 BARBEE-NEUHAUS IMPL CO	C
02	00396457	697.79	09/02/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00396458	454.46	09/02/14	91987 PUEBLO TIRES LTD	C
02	00396459	897.40	09/02/14	156876 RAM TRUCK SERVICE, INC.	C
02	00396460	34.68	09/02/14	277223 RELIANT, DEPT 0954	C
02	00396461	1,500.95	09/02/14	216607 RIO HYDRAULIC, LLC	C
02	00396462	13,896.64	09/02/14	224278 WELLS FARGO BANK, N.A.	C
02	00396463	17,573.57	09/02/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00396464	81.91	09/02/14	304131 SAENZ HARDWARE	C
02	00396465	188.01	09/02/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00396466	193.02	09/02/14	186449 SAN JUAN BOLT & SUPPLY	C
02	00396467	309.90	09/02/14	34282 SHERWIN-WILLIAMS COMPANY	C
02	00396468	415.00	09/02/14	407046 SOLIS, JESUS A.	C
02	00396469	240.00	09/02/14	214531 SOS TECHNOLOGIES	C
02	00396470	165.50	09/02/14	328804 SOUTHERN TIRE MART	C
02	00396471	121,528.85	09/02/14	184195 SPECIAL REVENUE FUND	C
02	00396472	154.04	09/02/14	35173 SPIKES MOTOR COMPANY	C
02	00396473	502.99	09/02/14	319449 STAPLES ADVANTAGE	C
02	00396474	246.80	09/02/14	133655 SUPERIOR ALARMS	C
02	00396475	2,022.00	09/02/14	302007 TIRE CENTERS, LLC	C
02	00396476	2,149.00	09/02/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00396477	538.86	09/02/14	184152 TRUST & AGENCY	C
02	00396478	28.65	09/02/14	36927 UNIFIRST HOLDINGS, INC	C
02	00396479	1,302.30	09/02/14	229318 WELLS FARGO BANK, N.A.	C
02	00396480	2,985.75	09/02/14	39853 VALLEY CALICHE PRODUCTS, INC.	C

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02	00396481	6,260.12	09/02/14	332216 VALLEY METRO SECURITY LLC	C
02	00396482	360.28	09/02/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396483	462.53	09/02/14	287024 VERIZON WIRELESS	C
02	00396484	8,333.00	09/02/14	41041 WADE, JAMES R.	C
02	00396485	247.14	09/02/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00396486	259.50	09/02/14	254207 WILLACY COOP	C
02	00396487	779.72	09/09/14	343277 CITIBANK	C
02	00396488	116.74	09/09/14	310166 DRURY INN & SUITES	C
02	00396489	57.00	09/09/14	312258 MUNOZ, DORA L.	C
02	00396490	1,190.00	09/09/14	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00396491	234.00	09/09/14	406015 VASQUEZ, JOSE R.	C
02	00396492	12,937.14	09/09/14	172472 RABA KISTNER, INC.	C
02	00396493	750.00	09/09/14	421871 CEMEX, INC.	C
02	00396494	37,820.08	09/09/14	419524 DE HOYOS, ROGELIO	C
02	00396495	3,744.44	09/09/14	125717 FRONTERA MATERIALS, INC.	C
02	00396496	2,726.07	09/09/14	125717 FRONTERA MATERIALS, INC.	C
02	00396497	947.71	09/09/14	357359 4IMPRINT, INC.	C
02	00396498	3,685.00	09/09/14	227609 ABSOLUTE SERVICES	C
02	00396499	52.59	09/09/14	412503 AGUILAR, ELIZABETH	C
02	00396500	1,041.00	09/09/14	403709 AL3 ENTERPRISES, LLC	C
02	00396501	320.67	09/09/14	313033 AMAZON, COM	C
02	00396502	46.01	09/09/14	313033 AMAZON, COM	C
02	00396503	1,413.62	09/09/14	313033 AMAZON, COM	C
02	00396504	170.07	09/09/14	313033 AMAZON, COM	C
02	00396505	395.08	09/09/14	313033 AMAZON, COM	C
02	00396506	78.00	09/09/14	367443 AREBALO, AMY	C
02	00396507	30.00	09/09/14	381462 AREVALO, ROGELIO	C
02	00396508	95.90	09/09/14	370215 BAZAN, PAULINA	C
02	00396509	1,048.85	09/09/14	4561 BUSTER LIND PRODUCE	C
02	00396510	465.20	09/09/14	172219 CANO PRODUCE CO., INC.	C
02	00396511	9.00	09/09/14	119695 CARDONA, DIANA	C
02	00396512	9.00	09/09/14	426016 CARRIZALES, ESTHER BURLENE	C
02	00396513	47.60	09/09/14	407569 CASTILLO, MARIBEL	C
02	00396514	1,345.08	09/09/14	153915 CDW GOVERNMENT INC.	C
02	00396515	871.95	09/09/14	164135 WRS GROUP, LTD	C
02	00396516	197.42	09/09/14	10197 CITY OF EDINBURG	C
02	00396517	154.92	09/09/14	134686 CITY OF MERCEDES	C
02	00396518	58.77	09/09/14	6696 CITY OF PHARR	C
02	00396519	56.97	09/09/14	6696 CITY OF PHARR	C
02	00396520	175.47	09/09/14	398756 CITY OF RIO GRANDE CITY	C
02	00396521	1,278.33	09/09/14	169447 CITY OF WESLACO	C
02	00396522	77.53	09/09/14	343285 COLUNGA, BLANCA A	C
02	00396523	80.08	09/09/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00396524	413.83	09/09/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396525	41.50	09/09/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396526	37.77	09/09/14	343056 ESCAMILLA, SANDRA	C
02	00396527	98.75	09/09/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00396528	41.77	09/09/14	11908 FEDEX	C
02	00396529	110.85	09/09/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00396530	238.74	09/09/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00396531	9,389.25	09/09/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00396532	803.64	09/09/14	296627 HENRY SCHEIN, INC.	C
02	00396533	742.40	09/09/14	293091 HOME DEPOT CREDIT SERVICES	C
02	00396534	66.03	09/09/14	358134 HUERTA, ROSA H.	C
02	00396535	972.00	09/09/14	379093 INSIGHT PUBLIC SECTOR, INC.	C

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02	00396536	105.29	09/09/14	421979 KELLOGG, DALILA	C
02	00396537	1,367.16	09/09/14	119784 LABATT FOOD SERVICE	C
02	00396538	7.96	09/09/14	26727 LONGORIA, NORMA	C
02	00396539	106.40	09/09/14	177865 LOPEZ, GRACIELA G.	C
02	00396540	31.50	09/09/14	309117 LOWE'S	C
02	00396541	69.42	09/09/14	350532 LOZANO, ISABEL	C
02	00396542	161.84	09/09/14	388637 LOZANO, JO ANN	C
02	00396543	1,296.69	09/09/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396544	269.92	09/09/14	343471 MARMOLEJO, JOSE	C
02	00396545	85.00	09/09/14	400130 MARTINEZ, JOSE P.	C
02	00396546	36.83	09/09/14	355976 MARTINEZ, RUBICELA	C
02	00396547	937.50	09/09/14	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00396548	1,450.03	09/09/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00396549	54.34	09/09/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00396550	43.67	09/09/14	314838 MILLER, MARGARITA	C
02	00396551	282.50	09/09/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00396552	105.00	09/09/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396553	135.00	09/09/14	281697 NCS PEARSON, INC.	C
02	00396554	255.40	09/09/14	153842 NICHU PRODUCE CO, INC	C
02	00396555	4,828.80	09/09/14	312231 OFFICE DEPOT	C
02	00396556	443.50	09/09/14	312231 OFFICE DEPOT, INC.	C
02	00396557	27.55	09/09/14	409600 PEREZ, NORAELIA	C
02	00396558	462.52	09/09/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00396559	990.00	09/09/14	28371 PERSPECTIVE ENTERPRISES, INC.	C
02	00396560	4,600.00	09/09/14	14966 GREGORIO PINA, III, PH.D.	C
02	00396561	47.00	09/09/14	130184 PREMIER AWARDS, INC.	C
02	00396562	242.50	09/09/14	91987 PUEBLO TIRES LTD	C
02	00396563	20.01	09/09/14	384879 PUENTE, LAURA	C
02	00396564	13,183.03	09/09/14	244759 QUEST DIAGNOSTICS	C
02	00396565	126.11	09/09/14	273325 RAMOS, ROSA IRENE	C
02	00396566	709.51	09/09/14	277223 RELIANT, DEPT 0954	C
02	00396567	378.94	09/09/14	401854 REPUBLIC SERVICES, INC.	C
02	00396568	114.80	09/09/14	412449 RIVERA, JHULIO CESARH	C
02	00396569	214.34	09/09/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00396570	642.56	09/09/14	426024 RODRIGUEZ, ALICIA	C
02	00396571	145.15	09/09/14	337927 RODRIGUEZ, MARIA O	C
02	00396572	174.72	09/09/14	285625 RUBIO, EVANGELINA	C
02	00396573	116.64	09/09/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00396574	43.90	09/09/14	212253 SMITH, MARIA DEL ROSARIO	C
02	00396575	47.78	09/09/14	338354 SOTO, DAISY	C
02	00396576	331.45	09/09/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00396577	47.52	09/09/14	210501 SPRINT	C
02	00396578	855.22	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396579	198.69	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396580	527.10	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396581	295.90	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396582	595.48	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396583	657.92	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396584	830.80	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396585	115.00	09/09/14	133655 SUPERIOR ALARMS	C
02	00396586	948.42	09/09/14	114243 SYSCO INC.	C
02	00396587	7,564.04	09/09/14	114243 SYSCO INC.	C
02	00396588	103.68	09/09/14	260363 T-MOBILE	C
02	00396589	1,144.54	09/09/14	260363 T-MOBILE	C
02	00396590	35.84	09/09/14	205605 TORRES, OLGA L.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00396591	71.68	09/09/14	379212 TREVINO, NANCY P	C
02	00396592	2,090.01	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396593	1,022.27	09/09/14	230537 ULINE, INC.	C
02	00396594	44.80	09/09/14	308935 VARGAS, IRENE G	C
02	00396595	78.00	09/09/14	203483 VASQUEZ, JUAN G.	C
02	00396596	637.47	09/09/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396597	529.76	09/09/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396598	304.61	09/09/14	287024 VERIZON WIRELESS	C
02	00396599	123.12	09/09/14	323454 WATSON, MARIA AMANDA	C
02	00396600	28.56	09/09/14	328553 YZAGUIRRE, RINA	C
02	00396601	56.00	09/09/14	32131 ZAPATA, ROMEO	C
02	00396602	83.97	09/09/14	328308 ZAVALA, RICARDO	C
02	00396603	20,353.20	09/09/14	262641 AFFILIATED COMPUTER SERVICES	C
02	00396604	1,480.76	09/09/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00396605	1,066.80	09/09/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00396606	131.49	09/09/14	416410 AIRGAS USA, LLC	C
02	00396607	26.50	09/09/14	399140 ALARM SECURITY GROUP LLC	C
02	00396608	9,104.83	09/09/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00396609	61.20	09/09/14	337412 AUTOZONE	C
02	00396610	638.70	09/09/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00396611	670.00	09/09/14	365432 BOGLE, RICK & ANNETTE	C
02	00396612	310.00	09/09/14	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00396613	21.49	09/09/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00396614	2,028.47	09/09/14	4537 BURTON AUTO SUPPLY, INC	C
02	00396615	686.28	09/09/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00396616	323.32	09/09/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00396617	40.00	09/09/14	266353 CASIANO, GLORIA YANEZ	C
02	00396618	688.86	09/09/14	153915 CDW GOVERNMENT INC.	C
02	00396619	160.64	09/09/14	134821 CHEMSEARCH	C
02	00396620	234.77	09/09/14	6696 CITY OF PHARR	C
02	00396621	59.67	09/09/14	6696 CITY OF PHARR	C
02	00396622	73.77	09/09/14	6696 CITY OF PHARR	C
02	00396623	45.00	09/09/14	247774 D & R GLASS ETC INC.	C
02	00396624	125.00	09/09/14	406341 D & R GLASS ETC. INC.	C
02	00396625	1,435.12	09/09/14	178136 DELL MARKETING L.P.	C
02	00396626	365.87	09/09/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00396627	14.50	09/09/14	227153 SANTOY INVESTMENTS LLC	C
02	00396628	19,582.65	09/09/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00396629	119.21	09/09/14	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00396630	150.36	09/09/14	349631 FALCON SEAL & SUPPLY	C
02	00396631	406.14	09/09/14	412872 FASTSERV SUPPLY, INC.	C
02	00396632	217.03	09/09/14	248649 FLEETPRIDE	C
02	00396633	5,381.43	09/09/14	125717 FRONTERA MATERIALS, INC.	C
02	00396634	288.94	09/09/14	321826 G & K SERVICE INC.	C
02	00396635	750.00	09/09/14	57622 GARZA, ALMA A. C.S.R.	C
02	00396636	129.00	09/09/14	169242 GCR TIRE CENTERS	C
02	00396637	244.72	09/09/14	169242 GCR TIRE CENTERS	C
02	00396638	1,136.64	09/09/14	169242 GCR TIRE CENTERS	C
02	00396639	314.26	09/09/14	169242 GCR TIRE CENTERS	C
02	00396640	98.00	09/09/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00396641	731.05	09/09/14	15253 GULF COAST PAPER CO.	C
02	00396642	1,823.81	09/09/14	242101 H & V EQUIPMENT, INC.	C
02	00396643	830.43	09/09/14	94366 BD HOLT CO	C
02	00396644	1,209.33	09/09/14	94366 BD HOLT CO	C
02	00396645	795.84	09/09/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00396646	151.76	09/09/14	23027 KVAPIL, MARK A.	C
02	00396647	1,095.81	09/09/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396648	287.28	09/09/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396649	1,823.23	09/09/14	256951 MARTIN MARIETTA MATERIALS	C
02	00396650	288.76	09/09/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00396651	232.20	09/09/14	399086 MELEC ENTERPRISES, LLC	C
02	00396652	1,442.00	09/09/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00396653	1,509.74	09/09/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00396654	166.00	09/09/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396655	18,490.00	09/09/14	172014 MPH INDUSTRIES, INC.	C
02	00396656	68.44	09/09/14	3166 BARBEE-NEUHAUS IMPL CO	C
02	00396657	1,074.08	09/09/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00396658	18.48	09/09/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00396659	132.00	09/09/14	28908 POSTMASTER-US POSTAL SERVICE	C
02	00396660	29.00	09/09/14	91987 PUEBLO TIRES LTD	C
02	00396661	14.50	09/09/14	315486 RADIADORES DEL VALLE	C
02	00396662	1,855.10	09/09/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00396663	72.00	09/09/14	399981 SANCHEZ, ROBERT	C
02	00396664	780.00	09/09/14	33995 SHARE CORPORATION	C
02	00396665	1,500.00	09/09/14	425583 SOUTHERN NURSERIES, INC.	C
02	00396666	584.00	09/09/14	319449 STAPLES ADVANTAGE	C
02	00396667	50.00	09/09/14	133655 SUPERIOR ALARMS	C
02	00396668	1,595.68	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396669	46.99	09/09/14	36927 UNIFIRST HOLDINGS, INC	C
02	00396670	175.00	09/09/14	427071 WESTMORELAND COUNTY SHERIFF'S OFFICE	C
02	00396671	360.49	09/09/14	42129 XEROX CORPORATION	C
02	00396672	178.60	09/09/14	42129 XEROX CORPORATION	C
02	00396673	300.00	09/09/14	427098 ZAMBRANO, SHANTEL KAY	C
<b>Total Bank No 02</b>		<b>1,491,989.68</b>			
04	00015734	931.30	09/02/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015735	47,110.85	09/02/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015736	38,557.50	09/02/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015737	661.83	09/02/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015738	12,285.00	09/02/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00015739	2,377.29	09/02/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015740	530,224.17	09/02/14	184217 CAPITAL PROJECTS	C
04	00015741	366.85	09/09/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
04	00015742	128,250.00	09/09/14	418870 COURIC ENTERPRISES LLC	C
04	00015743	9,694.95	09/09/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00015744	18,588.00	09/09/14	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00015745	2,000.00	09/09/14	405728 GUERRA, RAFAEL R.	C
04	00015746	2,000.00	09/09/14	268879 MALDONADO, E. OMAR	C
04	00015747	2,000.00	09/09/14	307114 PENA, ANTONIO DAVID	C
04	00015748	303.93	09/09/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015749	239.80	09/09/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015750	710.10	09/09/14	357081 TYLER TECHNOLOGIES, INC.	C
<b>Total Bank No 04</b>		<b>796,301.57</b>			
05	00023767	300.00	08/29/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023768	25.00	08/29/14	157228 HIDALGO CO. UNITED WAY	C
05	00023769	2.50	08/29/14	419141 AIR EVAC EMS, INC.	C
05	00023770	32.18	08/29/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023771	1,679,720.19	09/02/14	209759 PROPRIETARY FUND	C
05	00023772	46.15	09/05/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023773	203.53	09/05/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00023774	245.04	09/05/14	423173 ECMC	C
05	00023775	4.00	09/05/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023776	698.52	09/05/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023777	442.87	09/05/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023778	156.00	09/05/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023779	192.88	09/05/14	426326 PERFORMANT RECOVERY, INC.	C
05	00023780	52.75	09/05/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023781	3,778.25	09/05/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023782	928.85	09/05/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023783	42.00	09/05/14	191167 SOUTH TEXAS COLLEGE	C
05	00023784	65.67	09/05/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023785	88.18	09/05/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023786	1,285.00	09/05/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023787	52.00	09/05/14	157228 HIDALGO CO. UNITED WAY	C
05	00023788	13,093.59	09/05/14	158275 BOUDLOCHE, CINDY	C
05	00023789	2,295.00	09/05/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023790	26,232.79	09/05/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023791	825.00	09/05/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023792	1,254.50	09/05/14	157228 HIDALGO CO. UNITED WAY	C
05	00023793	304.00	09/05/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023794	3,705.00	09/05/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023795	960.57	09/05/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
<b>Total Bank No 05</b>		<b>1,737,032.01</b>			
07	00005945	4,000.00	09/02/14	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005946	11.30	09/02/14	328626 AT&T	C
07	00005947	218.78	09/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00005948	1,470.21	09/02/14	184187 GENERAL FUND	C
07	00005949	14.00	09/02/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005950	464.76	09/02/14	42129 XEROX CORPORATION	C
07	00005951	12,500.00	09/09/14	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>18,679.05</b>			
15	00029522	41,600.00	09/02/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029523	130.48	09/02/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00029524	13,251.00	09/02/14	366846 F.R. GREEN THUMB LANDSCAPING LLC	C
15	00029525	93.10	09/02/14	11908 FEDEX	C
15	00029526	104.72	09/02/14	344249 GARCIA, GUADALUPE V.	C
15	00029527	54,257.57	09/02/14	344834 HIDALGO COUNTY TREASURER	C
15	00029528	175.00	09/02/14	271594 LT HOLDINGS, LLC	C
15	00029529	1,853.60	09/02/14	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00029530	10,714.80	09/02/14	372862 SAMES, INC.	C
15	00029531	202.32	09/02/14	319449 STAPLES CREDIT PLAN	C
15	00029532	24,517.11	09/02/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029533	8,225.30	09/09/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029534	20.72	09/09/14	406309 AGUEROS, AMANDA	C
15	00029535	16.80	09/09/14	238481 BARCO, ANTONIO	C
15	00029536	2,207.78	09/09/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00029537	38,560.00	09/09/14	416495 CARRISALES, RAYMUNDO	C
15	00029538	8,586.75	09/09/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029539	13,402.00	09/09/14	134686 CITY OF MERCEDES	C
15	00029540	16.14	09/09/14	344273 DE LA GARZA, STEVEN	C
15	00029541	725.50	09/09/14	344036 GARZA, IRMA	C
15	00029542	104.72	09/09/14	344281 GUERRA, MONICA	C
15	00029543	7,435.00	09/09/14	425516 HURST JAWS OF LIFE, INC.	C
15	00029544	307.88	09/09/14	343951 LA UNION DEL PUEBLO ENTERO	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00029545	27.44	09/09/14	344648 MARTINEZ, FRANCISCO M.	C
15	00029546	175.00	09/09/14	358614 NCDA REGION VI SOUTHWEST	C
15	00029547	1,152.60	09/09/14	310654 SERNA, DIANA R	C
15	00029548	213.36	09/09/14	396354 TREVINO, ERIC A.	C
15	00029549	75.98	09/09/14	287024 VERIZON WIRELESS	C

**Total Bank No 15 228,152.67**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	10,755,798.28
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>10,755,798.28</b>

Batch Yr	Batch No	Amount
14	002999	80,397.39
14	003004	29,090.65
14	003006	8,044.50
14	003007	16,935.00
14	003008	6,862.50
14	003013	41,961.50
14	003014	199,482.59
14	003016	5,790.25
14	003018	129,510.63
14	003024	69,671.27
14	003026	57,013.78
14	003027	22,408.33
14	003029	22,532.95
14	003034	101,529.36
14	003040	9,890.26
14	003041	199,053.85
14	003043	13,602.05
14	003046	325.00
14	003048	29,897.37
14	003062	39,950.00
14	003065	623,436.74
14	003066	146,899.70
14	003067	90,129.02
14	003070	34.68
14	003077	7,056,277.63
14	003090	12,427.76
14	003091	31,698.34
14	003092	14,546.67
14	003095	68,282.94
14	003096	88,107.95
14	003097	495,070.92
14	003098	21,255.00
14	003099	30,542.50
14	003100	5,557.50
14	003101	17,320.00
14	003106	48,670.45
14	003111	1,337.00
14	003114	8,570.00
14	003119	13,734.59
14	003126	320,068.89
14	003130	56,314.37
14	003131	220,038.18
14	003135	26,177.98
14	003137	46,889.01
14	003141	7,655.15

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				14	003142	76,840.56
				14	003143	7,885.88
				14	003144	34,577.99
				14	003149	366.85
				14	003163	6,944.69
				14	003165	81,252.97
				14	003166	12,937.14