

**Approval of Check Register as Summarized Below**  
**September 15th, 2014**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	403238	403607		747,331.89
02	Special Revenue	396674	396901		642,339.69
04	Capital Projects	15751	15758		222,233.08
05	Trust & Agency	23796	23804		203,646.45
07	Proprietary	5952	5952		9,395.50
15	Urban County	29550	29569		206,608.27

Total checks **2,031,554.88**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	676,906.68
Trust & Agency Funds	ITEMS:	1	10,351.41
Proprietary Funds	ITEMS:	2	933,812.03

Total withdrawals: 1,621,070.12

**Bank Internal Transfer for:**

General Fund	ITEMS:	3	971,299.34
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Total transfers: 971,299.34

Total electronic payments: 2,592,369.46

**Grand Total:** **4,623,924.34**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
09/11/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	676,906.68
			<b>Total General</b>	<u>676,906.68</u>
09/09/14	Esimpkins	457 Reg. P/R PP18	Trust & Agency Fund	10,351.41
			<b>Total Trust &amp; Agency</b>	<u>10,351.41</u>
09/11/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	58,239.64
09/11/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	875,572.39
			<b>Total Proprietary</b>	<u>933,812.03</u>
			<b>Total ACH Withdrawal</b>	<u><u>1,621,070.12</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
09/11/14	Payroll Fund	Elected Officials PP17	General Fund	123,080.28
09/11/14	Trust & Agency Fund	Elected Officials PP17	General Fund	107,501.96
09/11/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	740,717.10
			<b>Total General</b>	<u>971,299.34</u>
			<b>Total Bank Transfers</b>	<u><u>971,299.34</u></u>
			<b>Grand Total</b>	<u><u>2,592,369.46</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00403238	350.00	09/16/14	410195 ALANIZ, OSCAR	C
01	00403239	695.00	09/16/14	201979 ALEMAN, JAIME	C
01	00403240	1,725.00	09/16/14	23019 ALEXANDER, MARK	C
01	00403241	3,185.00	09/16/14	375454 ALEXANDER, PAMELA S.	C
01	00403242	350.00	09/16/14	332917 ALVARADO, CATARINA S.	C
01	00403243	1,167.50	09/16/14	419397 ANAYA LAW FIRM PLLC	C
01	00403244	385.00	09/16/14	66702 ARIZPE, SOFIA	C
01	00403245	745.00	09/16/14	329134 BARBOSA, ALBERTO	C
01	00403246	2,177.50	09/16/14	299375 LAURA MARTINEZ BARBOSA	C
01	00403247	525.00	09/16/14	297895 CANCHE, RUDY JR.	C
01	00403248	600.00	09/16/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00403249	3,120.00	09/16/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00403250	1,135.00	09/16/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00403251	450.00	09/16/14	188921 DAVID E CAZARES P.C.	C
01	00403252	3,967.50	09/16/14	348147 EDNA ESCANAME CEDILLO	C
01	00403253	2,712.50	09/16/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00403254	2,050.00	09/16/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00403255	1,577.50	09/16/14	181552 DELLA FAY PEREZ, PLLC	C
01	00403256	1,170.00	09/16/14	213837 DIAZ, MELINDA	C
01	00403257	1,097.50	09/16/14	322555 ESPINOSA, PILAR V.	C
01	00403258	800.00	09/16/14	208809 ESQUIVEL, ROEL	C
01	00403259	200.00	09/16/14	333034 FLORES, ABIEL	C
01	00403260	825.00	09/16/14	345571 FLORES, ALFONSO RICARDO	C
01	00403261	532.50	09/16/14	249378 OSCAR RENE FLORES, P.C.	C
01	00403262	505.00	09/16/14	365041 RENE A. FLORES	C
01	00403263	510.00	09/16/14	362964 SYLVIA VEGA FLORES	C
01	00403264	930.00	09/16/14	294772 GALVAN, MONICA M.	C
01	00403265	1,535.00	09/16/14	241873 JAIME ROEL GARCIA	C
01	00403266	250.00	09/16/14	371432 GARZA, AURELIO	C
01	00403267	1,490.00	09/16/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00403268	3,685.00	09/16/14	159298 GARZA, ROGELIO	C
01	00403269	1,260.00	09/16/14	19062 GOMEZ, JOSE ANTONIO	C
01	00403270	460.00	09/16/14	8311 GORENA, DAVID R.	C
01	00403271	405.00	09/16/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00403272	1,850.00	09/16/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00403273	990.00	09/16/14	383651 GUERRERO, FRANCISCO II	C
01	00403274	102.50	09/16/14	417564 GUERRERO, JOSE ROBERTO	C
01	00403275	300.00	09/16/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00403276	225.00	09/16/14	240079 HIGDON LAW FIRM, P.C.	C
01	00403277	3,452.50	09/16/14	274046 HINOJOSA, ANNETTE C.	C
01	00403278	1,555.00	09/16/14	179094 JEANNE E. HOLMES, P.C.	C
01	00403279	250.00	09/16/14	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00403280	822.50	09/16/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00403281	300.00	09/16/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00403282	327.50	09/16/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00403283	200.00	09/16/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00403284	470.00	09/16/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00403285	250.00	09/16/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00403286	800.00	09/16/14	254673 LOPEZ, GREGORIO R.	C
01	00403287	200.00	09/16/14	266418 LOPEZ, MIGUEL JR.	C
01	00403288	950.00	09/16/14	307742 MARTINEZ, ARMANDO P.	C
01	00403289	200.00	09/16/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00403290	175.00	09/16/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00403291	1,207.50	09/16/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00403292	2,785.00	09/16/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00403293	515.00	09/16/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00403294	2,865.00	09/16/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00403295	250.00	09/16/14	382647 JORGE MUNOZ	C
01	00403296	887.50	09/16/14	245364 NITSCH, PATRICK A.	C
01	00403297	430.00	09/16/14	396206 OXFORD, AUSTIN HALE	C
01	00403298	1,472.50	09/16/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00403299	400.00	09/16/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00403300	860.00	09/16/14	156434 PALACIOS, TORIBIO	C
01	00403301	4,370.00	09/16/14	207748 PENA, FIDEL LUIS III	C
01	00403302	732.50	09/16/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00403303	500.00	09/16/14	291749 RAMIREZ, JOSE ALBINO	C
01	00403304	755.00	09/16/14	159328 RAMIREZ, LUIS R.	C
01	00403305	900.00	09/16/14	407399 REGALADO, LUCY	C
01	00403306	1,102.50	09/16/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00403307	200.00	09/16/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00403308	3,057.50	09/16/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00403309	1,600.00	09/16/14	248614 SAENZ, DAVID	C
01	00403310	200.00	09/16/14	353477 SAHADI, JAMES M.	C
01	00403311	500.00	09/16/14	423777 SALINAS, JORGE A.	C
01	00403312	500.00	09/16/14	205079 SANCHEZ, SAN JUANITA	C
01	00403313	1,640.00	09/16/14	408247 SCHUETTE, ABIGAIL R.	C
01	00403314	1,527.50	09/16/14	212725 SOLIS, JAVIER E.	C
01	00403315	250.00	09/16/14	383678 THE VARGAS LAW FIRM	C
01	00403316	450.00	09/16/14	204927 VASQUEZ, LIBRADO KENO	C
01	00403317	975.00	09/16/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00403318	200.00	09/16/14	345121 WILLIAMSON LAW FIRM	C
01	00403319	59.35	09/16/14	302813 CARRASCO, ROEL	C
01	00403320	21.00	09/16/14	401919 CASAS, ROLANDO	C
01	00403321	462.20	09/16/14	343277 CITIBANK	C
01	00403322	374.77	09/16/14	275875 EAN HOLDINGS, LLC	C
01	00403323	468.81	09/16/14	316288 EUFRACIO, RAYMUNDO	C
01	00403324	91.75	09/16/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00403325	366.64	09/16/14	401188 GARZA, VICTOR M.	C
01	00403326	36.82	09/16/14	293016 GONZALEZ, LEONOR	C
01	00403327	410.10	09/16/14	185981 GONZALEZ, NOE JUDGE	C
01	00403328	11.49	09/16/14	413780 HERNANDEZ, CESAR	C
01	00403329	13.49	09/16/14	420247 JOHNSON, WILLIAM P.	C
01	00403330	464.67	09/16/14	426733 MARRIOTT HOTEL SERVICES, INC.	C
01	00403331	120.00	09/16/14	334324 MASTERWORD SERVICES, INC	C
01	00403332	30.33	09/16/14	374229 PEREZ, MARK	C
01	00403333	8.59	09/16/14	427179 PEREZ, SANJUANITA	C
01	00403334	35.00	09/16/14	299871 RAMOS, ESTANISLADO III	C
01	00403335	86.21	09/16/14	416681 SAENZ, LONGINO	C
01	00403336	74.48	09/16/14	410063 SALINAS, HILDA ANN	C
01	00403337	200.00	09/16/14	35351 STATE BAR OF TEXAS	C
01	00403338	40.88	09/16/14	424897 SULLIVAN, JULIA BENITEZ	C
01	00403339	175.00	09/16/14	393185 TAVTI/SCRC	C
01	00403340	175.00	09/16/14	393185 TAVTI/SCRC	C
01	00403341	250.00	09/16/14	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00403342	50.87	09/16/14	242209 TORRES, LEONEL	C
01	00403343	7.54	09/16/14	328626 AT&T	C
01	00403344	254.83	09/16/14	222054 CABRERA, FERNANDO	C
01	00403345	13.93	09/16/14	212873 CARRANZA, ALICE	C
01	00403346	10.03	09/16/14	229334 CITY OF DONNA	C
01	00403347	170.00	09/16/14	359211 GONZALEZ, AMANDO O.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00403348	13,774.23	09/16/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00403349	292.47	09/16/14	91987 PUEBLO TIRES LTD	C
01	00403350	21,874.16	09/16/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00403351	710.99	09/16/14	328308 ZAVALA, RICARDO	C
01	00403352	10.00	09/16/14	426970 ACOSTA, RENEE	C
01	00403353	18.00	09/16/14	416410 AIRGAS USA, LLC	C
01	00403354	18.00	09/16/14	416410 AIRGAS USA, LLC	C
01	00403355	60.00	09/16/14	403709 AL3 ENTERPRISES, LLC	C
01	00403356	777.00	09/16/14	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00403357	95.00	09/16/14	399140 ALARM SECURITY GROUP LLC	C
01	00403358	28.99	09/16/14	399140 ALARM SECURITY GROUP LLC	C
01	00403359	100.00	09/16/14	427152 ALDAY, SLAVI M.	C
01	00403360	10,058.96	09/16/14	197572 ALLSTATE INSURANCE COMPANY	C
01	00403361	.10	09/16/14	426920 ALONZO, SIMON JR.	C
01	00403362	395.00	09/16/14	318108 AMERICAN MACHINE SHOP & PUMPS	C
01	00403363	.10	09/16/14	426903 APARICIO, JOSE LUIS	C
01	00403364	.10	09/16/14	426938 ARAUJO, LUIS AMADO	C
01	00403365	1,109.59	09/16/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00403366	143.88	09/16/14	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00403367	181.27	09/16/14	328626 AT&T	C
01	00403368	98.63	09/16/14	328626 AT&T	C
01	00403369	1,036.50	09/16/14	328626 AT&T	C
01	00403370	40.98	09/16/14	366501 AT&T MOBILITY	C
01	00403371	2,496.85	09/16/14	337412 AUTOZONE	C
01	00403372	.10	09/16/14	426911 AVILA, URBANO	C
01	00403373	646.80	09/16/14	220205 B & H PHOTO VIDEO	C
01	00403374	983.50	09/16/14	284858 BARNES & NOBLE	C
01	00403375	232.83	09/16/14	399760 BEDRINANA, ARABELLA	C
01	00403376	10,095.09	09/16/14	264423 B.C. FOOD GROUP, LLC	C
01	00403377	88.00	09/16/14	365432 BOGLE, RICK & ANNETTE	C
01	00403378	3,931.80	09/16/14	402559 BORDEN DAIRY COMPANY	C
01	00403379	4,916.66	09/16/14	229903 BREATH TEST SERVICES	C
01	00403380	98.95	09/16/14	4537 BURTON AUTO SUPPLY, INC	C
01	00403381	1,198.92	09/16/14	4561 BUSTER LIND PRODUCE	C
01	00403382	456.66	09/16/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00403383	155.79	09/16/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00403384	3.00	09/16/14	383635 CANTU, GERARDO	C
01	00403385	21.95	09/16/14	140651 CARWASH CARWASH	C
01	00403386	667.20	09/16/14	300896 CC DISTRIBUTORS, INC.	C
01	00403387	7,448.95	09/16/14	153915 CDW GOVERNMENT INC.	C
01	00403388	522.05	09/16/14	421871 CEMEX, INC.	C
01	00403389	937.35	09/16/14	328197 CHARM TEX, INC.	C
01	00403390	557.49	09/16/14	427195 CHAVEZ, JUAN	C
01	00403391	79.64	09/16/14	195332 CHIEF SUPPLY CORPORATION	C
01	00403392	14,625.00	09/16/14	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00403393	29,315.32	09/16/14	6513 CITY OF EDINBURG	C
01	00403394	2,884.70	09/16/14	6513 CITY OF EDINBURG	C
01	00403395	446.29	09/16/14	10197 CITY OF EDINBURG	C
01	00403396	91.78	09/16/14	10197 CITY OF EDINBURG	C
01	00403397	299.90	09/16/14	6637 CITY OF MISSION	C
01	00403398	1,116.69	09/16/14	6696 CITY OF PHARR	C
01	00403399	116.17	09/16/14	169447 CITY OF WESLACO	C
01	00403400	975.00	09/16/14	397946 CLOW, MARTHA RN, CP/CA SANE	C
01	00403401	569.81	09/16/14	214442 COMMERCIAL KITCHEN	C
01	00403402	2,032.19	09/16/14	281735 COOK-JOYCE, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00403403	125.00	09/16/14	78174 COPY GRAPHICS, INC	C
01	00403404	20.00	09/16/14	310239 D & M CLEANERS	C
01	00403405	107.88	09/16/14	289701 D & M COFFEE COMPANY, INC	C
01	00403406	131.04	09/16/14	237892 DE LEON, JUAN M. JR.	C
01	00403407	55,134.81	09/16/14	178136 DELL MARKETING L.P.	C
01	00403408	120.00	09/16/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00403409	182.00	09/16/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00403410	628.98	09/16/14	427209 DEPARTMENT OF TRANSPORTATION	C
01	00403411	70.26	09/16/14	406619 DIRECT ENERGY MARKETING, INC.	C
01	00403412	2,981.60	09/16/14	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00403413	927.65	09/16/14	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
01	00403414	238.68	09/16/14	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
01	00403415	151.00	09/16/14	212423 DONNA I.S.D.	C
01	00403416	734.44	09/16/14	227463 DORSEY, J. BONNER	C
01	00403417	506.40	09/16/14	363251 DOS LAND SURVEYING	C
01	00403418	1,776.40	09/16/14	363251 DOS LAND SURVEYING	C
01	00403419	280.00	09/16/14	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00403420	5,707.80	09/16/14	216437 ECHO TRAVEL AGENCY	C
01	00403421	12,575.00	09/16/14	10014 EDINBURG VOL FIRE DEPT	C
01	00403422	28.70	09/16/14	426415 ELIZONDO, LISY	C
01	00403423	4,000.00	09/16/14	306703 ESRI	C
01	00403424	411.00	09/16/14	216526 EVIDENT, INC.	C
01	00403425	4,542.04	09/16/14	11827 FARMER BROS CO.	C
01	00403426	39.45	09/16/14	11908 FEDEX	C
01	00403427	128.11	09/16/14	11908 FEDEX	C
01	00403428	530.03	09/16/14	344699 FIESTA CHEVROLET, INC.	C
01	00403429	566.92	09/16/14	99775 FLORES, ROMEO M. JUDGE	C
01	00403430	3,393.24	09/16/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00403431	39.71	09/16/14	321826 G & K SERVICE INC.	C
01	00403432	77.44	09/16/14	321826 G & K SERVICE INC.	C
01	00403433	217.50	09/16/14	321826 G & K SERVICE INC.	C
01	00403434	250.42	09/16/14	321826 G & K SERVICE INC.	C
01	00403435	.10	09/16/14	426946 GALARZA, NOE CARDENAS	C
01	00403436	.10	09/16/14	426962 GALLARDO, EDUARDO GUADALUPE	C
01	00403437	150.00	09/16/14	427047 GARCIA, MIRIAM	C
01	00403438	45.36	09/16/14	389986 GARCIA, ROMEO J.	C
01	00403439	28.00	09/16/14	376108 GARZA, DIANNA	C
01	00403440	5,286.86	09/16/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00403441	1,159.66	09/16/14	169242 GCR TIRE CENTERS	C
01	00403442	132.15	09/16/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403443	723.70	09/16/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403444	1,780.00	09/16/14	15261 GULF DATA PRODUCTS	C
01	00403445	10.00	09/16/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00403446	1,352.95	09/16/14	252468 HACIENDA FORD	C
01	00403447	4,098.29	09/16/14	252468 HACIENDA FORD	C
01	00403448	38.08	09/16/14	377422 HERNANDEZ, HERLINDA	C
01	00403449	21,736.00	09/16/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00403450	525.00	09/16/14	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00403451	40.00	09/16/14	334804 HILLSBOROUGH COUNTY SHERIFF'S OFFICE	C
01	00403452	253.25	09/16/14	305545 THE HOME DEPOT	C
01	00403453	66.50	09/16/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00403454	110.00	09/16/14	350605 INTERNATIONAL ASSOCIATION OF	C
01	00403455	445.41	09/16/14	179442 IVAN'S AUTOMOTIVE	C
01	00403456	239.12	09/16/14	422886 J.V. MANUFACTURING, INC	C
01	00403457	659.72	09/16/14	339024 JOHN DEERE LANDSCAPES INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00403458	16.20	09/16/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00403459	91.00	09/16/14	175048 JONES MCCLURE PUBLISHING	C
01	00403460	336.63	09/16/14	20303 KNAPP MEDICAL CENTER	C
01	00403461	2,900.00	09/16/14	404403 L. V. MOBILE IMAGING, LLC	C
01	00403462	105.50	09/16/14	62294 LA JOYA I.S.D.	C
01	00403463	2,983.40	09/16/14	119784 LABATT FOOD SERVICE	C
01	00403464	.10	09/16/14	426890 LEE, ELISHA LYNN	C
01	00403465	67,218.00	09/16/14	288772 LONE STAR UNIFORMS, INC.	C
01	00403466	200.00	09/16/14	427055 LOPEZ, ARTURO	C
01	00403467	3,097.01	09/16/14	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00403468	78.75	09/16/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00403469	50.00	09/16/14	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00403470	120.70	09/16/14	321451 MARIA E. RODRIGUEZ	C
01	00403471	6,609.60	09/16/14	262056 JOSE E. GARCIA	C
01	00403472	2,750.00	09/16/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00403473	486.34	09/16/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00403474	543.97	09/16/14	24449 METALCRAFT INC.	C
01	00403475	8,914.61	09/16/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00403476	1,100.00	09/16/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00403477	478.95	09/16/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00403478	203.97	09/16/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00403479	737.78	09/16/14	414492 MOUNTAIN GLACIER, LLC	C
01	00403480	165.00	09/16/14	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00403481	45.70	09/16/14	3166 NEUHAUS & COMPANY LTD	C
01	00403482	.10	09/16/14	426997 NIETO, ELIZA	C
01	00403483	308.38	09/16/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403484	96.34	09/16/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403485	31.42	09/16/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403486	221.74	09/16/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403487	127.93	09/16/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403488	176.49	09/16/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403489	477.46	09/16/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403490	85.99	09/16/14	275603 NOTARY EXPRESS	C
01	00403491	5,042.00	09/16/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00403492	368.50	09/16/14	277533 DISTRICT CLERK'S OFFICE	C
01	00403493	7,377.91	09/16/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00403494	400.11	09/16/14	312231 OFFICE DEPOT	C
01	00403495	261.85	09/16/14	312231 OFFICE DEPOT, INC.	C
01	00403496	10.00	09/16/14	426954 PENA, JUAN	C
01	00403497	70.00	09/16/14	233293 PEREZ, ESMERALDA	C
01	00403498	2,057.76	09/16/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00403499	140.00	09/16/14	150797 PETROLEUM SOLUTIONS, INC.	C
01	00403500	46.62	09/16/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00403501	210.00	09/16/14	28894 POSTMASTER	C
01	00403502	342.00	09/16/14	28894 POSTMASTER	C
01	00403503	28.00	09/16/14	347663 PUENTE, CRYSTAL A.	C
01	00403504	17.92	09/16/14	357448 RAMIREZ, PEDRO LUIS	C
01	00403505	29.00	09/16/14	119946 RAMOS, FELIX	C
01	00403506	1,710.26	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403507	1,209.04	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403508	106,654.51	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403509	1,210.37	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403510	62.05	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403511	.13	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403512	150.08	09/16/14	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00403513	96.29	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403514	153.74	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403515	32.10	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403516	56.08	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403517	26,050.92	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403518	993.66	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403519	12.68	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403520	27.36	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403521	47.38	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403522	264.55	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403523	342.63	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403524	16.04	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403525	1,767.54	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403526	3,545.51	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403527	2,298.47	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403528	4.60	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403529	2,070.24	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403530	112.18	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403531	47.38	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403532	47.38	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403533	23.69	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403534	168.26	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403535	9.48	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403536	56.08	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403537	168.26	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403538	29.62	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403539	56.08	09/16/14	277223 RELIANT, DEPT 0954	C
01	00403540	153.39	09/16/14	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00403541	90.21	09/16/14	401854 REPUBLIC SERVICES, INC.	C
01	00403542	49.00	09/16/14	426989 REYNAGA, FRANCO S L.	C
01	00403543	100.00	09/16/14	348112 RGVFFMA	C
01	00403544	1,419.00	09/16/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00403545	91.77	09/16/14	283797 ROMCO EQUIPMENT CO.	C
01	00403546	33.00	09/16/14	427020 SAENZ, OMAR ADRIAN	C
01	00403547	31.36	09/16/14	398470 SAENZ, PRAJEDES R.	C
01	00403548	418.57	09/16/14	376574 SAFARILAND, LLC	C
01	00403549	176.40	09/16/14	415200 SANCHEZ, GREGORIO	C
01	00403550	445.00	09/16/14	399981 SANCHEZ, ROBERT	C
01	00403551	78.73	09/16/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00403552	232.40	09/16/14	400360 SILGUERO, DANIEL	C
01	00403553	179.76	09/16/14	393479 SILVA, ANTONIO	C
01	00403554	1,933.26	09/16/14	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00403555	850.66	09/16/14	35173 SPIKES MOTOR COMPANY	C
01	00403556	7,136.79	09/16/14	319449 STAPLES ADVANTAGE	C
01	00403557	137.84	09/16/14	114243 SYSCO INC.	C
01	00403558	1,500.00	09/16/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00403559	366.35	09/16/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00403560	529.00	09/16/14	203513 TEXAS TOPS	C
01	00403561	53,194.04	09/16/14	344524 THE PLAYWELL GROUP, INC.	C
01	00403562	.10	09/16/14	427063 THOMAS-ENRIQUEZ, OLIVER BENTON	C
01	00403563	98.84	09/16/14	231924 TIME WARNER CABLE	C
01	00403564	70.77	09/16/14	231924 TIME WARNER CABLE	C
01	00403565	129.40	09/16/14	302007 TIRE CENTERS, LLC	C
01	00403566	111.49	09/16/14	329061 TORRES, NIDIA	C
01	00403567	61.60	09/16/14	339768 TOVAR, ROSA L.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00403568	514.26	09/16/14	213934 TRANE U.S. INC.	C
01	00403569	6,765.00	09/16/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00403570	88.27	09/16/14	427136 TROVER SOLUTIONS, INC.	C
01	00403571	5,152.08	09/16/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403572	133.62	09/16/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403573	5,557.61	09/16/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403574	5,215.95	09/16/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403575	5,605.60	09/16/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403576	46.37	09/16/14	155284 UNITED PARCEL SERVICE	C
01	00403577	8.82	09/16/14	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00403578	50.00	09/16/14	427012 VALLE, MARIA ISABEL	C
01	00403579	1,016.95	09/16/14	219797 VALLEY E.M.S., INC.	C
01	00403580	1,855.99	09/16/14	219797 VALLEY E.M.S., INC.	C
01	00403581	1,360.68	09/16/14	332216 VALLEY METRO SECURITY LLC	C
01	00403582	175.00	09/16/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00403583	41.56	09/16/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00403584	38.64	09/16/14	422894 VARGAS, ALMA	C
01	00403585	208.88	09/16/14	375608 VELA, ROBERT	C
01	00403586	236.73	09/16/14	287024 VERIZON WIRELESS	C
01	00403587	113.97	09/16/14	287024 VERIZON WIRELESS	C
01	00403588	428.33	09/16/14	287024 VERIZON WIRELESS	C
01	00403589	37.99	09/16/14	287024 VERIZON WIRELESS	C
01	00403590	112.50	09/16/14	427187 VICTOR HADDAD, MD PA	C
01	00403591	15.00	09/16/14	427160 VILLANUEVA, MARIA DOLORES	C
01	00403592	540.49	09/16/14	424129 VISUAL PRO 360 INC.	C
01	00403593	167.01	09/16/14	40991 GRAINGER	C
01	00403594	24.88	09/16/14	41068 WAL- MART COMMUNITY	C
01	00403595	75.00	09/16/14	427241 WALLER COUNTY SHERIFF'S OFFICE	C
01	00403596	457.49	09/16/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00403597	109.40	09/16/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00403598	117.50	09/16/14	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00403599	1,111.50	09/16/14	41548 WEST PUBLISHING CORPORATION	C
01	00403600	255.93	09/16/14	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00403601	1,579.09	09/16/14	42129 XEROX CORPORATION	C
01	00403602	371.04	09/16/14	42129 XEROX CORPORATION	C
01	00403603	1,121.48	09/16/14	42129 XEROX CORPORATION	C
01	00403604	3,195.66	09/16/14	42129 XEROX CORPORATION	C
01	00403605	1,102.61	09/16/14	42129 XEROX CORPORATION	C
01	00403606	50.00	09/16/14	427039 ZAMORA, LYNNETTA	C
01	00403607	50.00	09/16/14	427004 ZUNIGA, LIBRADO PEREZ	C
<b>Total Bank No 01</b>		<b>747,331.89</b>			
02	00396674	16,450.00	09/16/14	343854 DOS LOGISTICS, INC.	C
02	00396675	94,976.06	09/16/14	399949 FJW CONSTRUCTION, LLC	C
02	00396676	480.00	09/16/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00396677	575.00	09/16/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00396678	948.94	09/16/14	343277 CITIBANK	C
02	00396679	218.50	09/16/14	257354 COUNTRY INN & SUITES	C
02	00396680	218.50	09/16/14	257354 COUNTRY INN & SUITES	C
02	00396681	408.35	09/16/14	237302 GUAJARDO, ARTURO JR.	C
02	00396682	117.00	09/16/14	341517 LOPEZ, NOE	C
02	00396683	25.00	09/16/14	397954 URBAN RECORDERS ALLIANCE	C
02	00396684	50.00	09/16/14	397954 URBAN RECORDERS ALLIANCE	C
02	00396685	17,687.10	09/16/14	248878 A WORLD FOR CHILDREN	C
02	00396686	1,388.25	09/16/14	403709 AL3 ENTERPRISES, LLC	C

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02	00396687	67.76	09/16/14	367427 ALANIS, MARTHA ELENA	C
02	00396688	316.40	09/16/14	400718 ALFARO, MARIA TERESA	C
02	00396689	616.56	09/16/14	363502 ARREDONDO, ALIFONSO III	C
02	00396690	150.83	09/16/14	328626 AT&T	C
02	00396691	31.75	09/16/14	328626 AT&T	C
02	00396692	31.75	09/16/14	328626 AT&T	C
02	00396693	533.28	09/16/14	247693 BAUDVILLE, INC.	C
02	00396694	680.00	09/16/14	385778 BIO-OPS, LLC.	C
02	00396695	565.40	09/16/14	4561 BUSTER LIND PRODUCE	C
02	00396696	5,469.30	09/16/14	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00396697	99.65	09/16/14	222054 CABRERA, FERNANDO	C
02	00396698	771.00	09/16/14	172219 CANO PRODUCE CO., INC.	C
02	00396699	571.67	09/16/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00396700	348.42	09/16/14	179272 CANON USA, INC.	C
02	00396701	30.00	09/16/14	119695 CARDONA, DIANA	C
02	00396702	15.19	09/16/14	212873 CARRANZA, ALICE	C
02	00396703	13.44	09/16/14	281131 CENTENO, ROSA I.	C
02	00396704	400.40	09/16/14	257192 CERVANTES, SARAH	C
02	00396705	422.70	09/16/14	343277 CITIBANK	C
02	00396706	59.57	09/16/14	229334 CITY OF DONNA	C
02	00396707	45.26	09/16/14	229334 CITY OF DONNA	C
02	00396708	170.02	09/16/14	10197 CITY OF EDINBURG	C
02	00396709	43,791.06	09/16/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00396710	132.72	09/16/14	338745 CORREA, LUIS	C
02	00396711	79.52	09/16/14	402630 CRUZ, OLGA	C
02	00396712	49.28	09/16/14	234141 CUELLAR, EDUARDO	C
02	00396713	30.80	09/16/14	366382 DEL BOSQUE, ESTEBAN	C
02	00396714	2,197.87	09/16/14	178136 DELL MARKETING L.P.	C
02	00396715	1,049.25	09/16/14	258385 DISH	C
02	00396716	109.20	09/16/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00396717	313.19	09/16/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396718	133.92	09/16/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00396719	37,750.00	09/16/14	183121 GALLS LLC	C
02	00396720	40.32	09/16/14	281158 GARCIA, REFUGIO III	C
02	00396721	32.48	09/16/14	412953 GARZA, CLARISSA IRIS	C
02	00396722	26.88	09/16/14	356522 GARZA, JUANLINO	C
02	00396723	13,000.00	09/16/14	415596 GEORGE MASON UNIVERSITY	C
02	00396724	275.00	09/16/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00396725	5,430.00	09/16/14	359211 GONZALEZ, AMANDO O.	C
02	00396726	147.84	09/16/14	399701 GONZALEZ, SANDRA M.	C
02	00396727	462.09	09/16/14	272906 GOVCONNECTION, INC.	C
02	00396728	5,547.44	09/16/14	393134 GRESSCO LTD D/B/A PLAYSAPES	C
02	00396729	1,407.00	09/16/14	15253 GULF COAST PAPER CO.	C
02	00396730	9,169.67	09/16/14	227706 GULF COAST TRADES CENTER	C
02	00396731	21.28	09/16/14	229768 GUTIERREZ, NORA	C
02	00396732	2,565.00	09/16/14	380784 GUZMAN & ASSOCIATES	C
02	00396733	868.21	09/16/14	252468 HACIENDA FORD BODY SHOP	C
02	00396734	463.00	09/16/14	270962 HIDALGO COUNTY CSCD	C
02	00396735	880.00	09/16/14	414832 INTERNATIONAL COMMUNITY CORRECTIONS ASSN	C
02	00396736	440.00	09/16/14	414832 INTERNATIONAL COMMUNITY CORRECTIONS ASSN	C
02	00396737	75.00	09/16/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00396738	70.35	09/16/14	262447 JOHNSON SUPPLY	C
02	00396739	296.80	09/16/14	366323 KELLOGG, ANITA E.	C
02	00396740	8,475.00	09/16/14	361321 KELLY, BLANCHE	C
02	00396741	99.24	09/16/14	210994 LA QUINTA INN & SUITES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00396742	96.05	09/16/14	297593 LA QUINTA INN AND SUITES	C
02	00396743	322.00	09/16/14	306819 LA QUINTA INN OF SAN MARCOS	C
02	00396744	71.30	09/16/14	306819 LA QUINTA INN OF SAN MARCOS	C
02	00396745	184.80	09/16/14	334723 LANDEZ, MARTIN	C
02	00396746	53.76	09/16/14	258881 LIMAS, ALBERTO Z.	C
02	00396747	3,295.00	09/16/14	288772 LONE STAR UNIFORMS, INC.	C
02	00396748	40.32	09/16/14	333557 LOPEZ, SANDRA	C
02	00396749	858.60	09/16/14	348856 LOWE'S HOME CENTERS, INC.	C
02	00396750	39.20	09/16/14	336866 MARTINEZ, ALEXIS	C
02	00396751	337.50	09/16/14	394432 MARTINEZ, GLENDA	C
02	00396752	90.16	09/16/14	366404 MARTINEZ, JULIO JR.	C
02	00396753	13.44	09/16/14	362549 MARTINEZ, ROLAND	C
02	00396754	49.06	09/16/14	294527 MARTINEZ, RUTH M.	C
02	00396755	425.00	09/16/14	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00396756	19.04	09/16/14	427233 MASCORRO, JUAN	C
02	00396757	101.79	09/16/14	23825 MCALLEN PUBLIC UTILITY	C
02	00396758	131.18	09/16/14	182346 VERIZON BUSINESS	C
02	00396759	726.37	09/16/14	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00396760	26.88	09/16/14	287326 MILLS, CLINT	C
02	00396761	502.95	09/16/14	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00396762	13.44	09/16/14	271861 MORENO, MARIA AURORA	C
02	00396763	13.44	09/16/14	423572 MORIN-CANSINO, ANGIE	C
02	00396764	90.00	09/16/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396765	170.10	09/16/14	153842 NICHU PRODUCE CO, INC	C
02	00396766	298.08	09/16/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00396767	379.69	09/16/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00396768	300.56	09/16/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00396769	39.10	09/16/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00396770	334.65	09/16/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00396771	2,000.00	09/16/14	392731 ROBERT A. OTSUJI	C
02	00396772	117.00	09/16/14	388017 PATRICK, ARNOLD K.	C
02	00396773	39,249.15	09/16/14	212903 PEGASUS SCHOOLS, INC.	C
02	00396774	29.62	09/16/14	381594 PENA, GUSTAVO	C
02	00396775	13.44	09/16/14	427225 PEREZ, FRANCISCO	C
02	00396776	14.50	09/16/14	91987 PUEBLO TIRES LTD	C
02	00396777	220.75	09/16/14	425133 PURI, SAKSHI	C
02	00396778	15.68	09/16/14	363367 QUINTANILLA, MARIA C.	C
02	00396779	115.00	09/16/14	222089 RAMIREZ, NADIA	C
02	00396780	1,275.00	09/16/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00396781	175.00	09/16/14	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00396782	20,703.66	09/16/14	277223 RELIANT, DEPT 0954	C
02	00396783	4,126.25	09/16/14	277223 RELIANT, DEPT 0954	C
02	00396784	1,760.53	09/16/14	277223 RELIANT, DEPT 0954	C
02	00396785	1,992.82	09/16/14	277223 RELIANT, DEPT 0954	C
02	00396786	280.44	09/16/14	277223 RELIANT, DEPT 0954	C
02	00396787	459.81	09/16/14	277223 RELIANT, DEPT 0954	C
02	00396788	94.75	09/16/14	277223 RELIANT, DEPT 0954	C
02	00396789	280.44	09/16/14	277223 RELIANT, DEPT 0954	C
02	00396790	10.08	09/16/14	289213 RODRIGUEZ, JOSE F	C
02	00396791	17,000.00	09/16/14	349127 ROY E. CAIN, PHD	C
02	00396792	265.00	09/16/14	222097 SAUCEDO, ESTEVAN	C
02	00396793	434.73	09/16/14	347965 SCHOOL HEALTH CORPORATION	C
02	00396794	56,874.24	09/16/14	184241 SHORELINE, INC.	C
02	00396795	41.44	09/16/14	308668 SINGLETERRY, JOE	C
02	00396796	115.00	09/16/14	224839 SOTO, ELIZABETH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00396797	309.05	09/16/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00396798	14,976.16	09/16/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00396799	799.77	09/16/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396800	151.89	09/16/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396801	329.55	09/16/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396802	291.08	09/16/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396803	40.00	09/16/14	133655 SUPERIOR ALARMS	C
02	00396804	57.12	09/16/14	364568 SWAIN, JOLIE	C
02	00396805	2,136.34	09/16/14	114243 SYSCO INC.	C
02	00396806	150.00	09/16/14	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00396807	10.99	09/16/14	263494 TORRES, FELIPA	C
02	00396808	681.38	09/16/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396809	140.15	09/16/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396810	264.14	09/16/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396811	1,333.28	09/16/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396812	532.76	09/16/14	249777 VERA, ALMA ROSA	C
02	00396813	98.44	09/16/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396814	2,058.60	09/16/14	287024 VERIZON WIRELESS	C
02	00396815	4.48	09/16/14	255017 VILLANUEVA, JOEL	C
02	00396816	141.12	09/16/14	287229 VILLARREAL, REBEKAH	C
02	00396817	84.26	09/16/14	254185 WALMART COMMUNITY/GECRB	C
02	00396818	349.02	09/16/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00396819	365.12	09/16/14	272957 WITTENBURG, ANA M.	C
02	00396820	550.12	09/16/14	42129 XEROX CORPORATION	C
02	00396821	219.74	09/16/14	42129 XEROX CORPORATION	C
02	00396822	101.05	09/16/14	328308 ZAVALA, RICARDO	C
02	00396823	300.00	09/16/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00396824	989.90	09/16/14	582 ACTION DISTRIBUTING CO.	C
02	00396825	24.75	09/16/14	399140 ALARM SECURITY GROUP LLC	C
02	00396826	213.08	09/16/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00396827	6,933.29	09/16/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00396828	914.24	09/16/14	337412 AUTOZONE	C
02	00396829	40.19	09/16/14	4537 BURTON AUTO SUPPLY, INC	C
02	00396830	104.52	09/16/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00396831	259.20	09/16/14	124346 C & S SAFETY SUPPLY	C
02	00396832	35,438.00	09/16/14	358185 CALDWELL COUNTRY CHEVROLET	C
02	00396833	634.57	09/16/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00396834	860.55	09/16/14	134821 CHEMSEARCH	C
02	00396835	506.85	09/16/14	169447 CITY OF WESLACO	C
02	00396836	224.04	09/16/14	169447 CITY OF WESLACO	C
02	00396837	222.68	09/16/14	270563 CPL RETAIL ENERGY, LP	C
02	00396838	1,193.82	09/16/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00396839	40.38	09/16/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00396840	2,090.72	09/16/14	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00396841	241.65	09/16/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00396842	647.50	09/16/14	227153 SANTOY INVESTMENTS LLC	C
02	00396843	39.57	09/16/14	412872 FASTSERV SUPPLY, INC.	C
02	00396844	5,512.31	09/16/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00396845	335.72	09/16/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
02	00396846	24,577.41	09/16/14	125717 FRONTERA MATERIALS, INC.	C
02	00396847	345.26	09/16/14	321826 G & K SERVICE INC.	C
02	00396848	807.22	09/16/14	321826 G & K SERVICE INC.	C
02	00396849	25.00	09/16/14	231266 G & S GLASS LLC	C
02	00396850	900.00	09/16/14	57622 GARZA, ALMA A. C.S.R.	C
02	00396851	367.00	09/16/14	57622 GARZA, ALMA A., C.S.R.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00396852	267.45	09/16/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00396853	1,989.75	09/16/14	15253 GULF COAST PAPER CO.	C
02	00396854	649.02	09/16/14	242101 H & V EQUIPMENT, INC.	C
02	00396855	200.00	09/16/14	15792 HARVARD LAW REVIEW	C
02	00396856	1,349.10	09/16/14	94366 BD HOLT CO	C
02	00396857	113.28	09/16/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00396858	91.00	09/16/14	175048 JONES MCCLURE PUBLISHING	C
02	00396859	1,447.47	09/16/14	365521 KINLOCH EQUIPMENT & SUPPLY, INC.	C
02	00396860	1,910.00	09/16/14	389048 KINSEL, LISA	C
02	00396861	2,363.00	09/16/14	389048 KINSEL, LISA	C
02	00396862	2,066.88	09/16/14	279293 MATTHEW BENDER & CO., INC.	C
02	00396863	1,015.85	09/16/14	367176 MAACO COLLISION	C
02	00396864	688.40	09/16/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396865	487.47	09/16/14	256951 MARTIN MARIETTA MATERIALS	C
02	00396866	24.45	09/16/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00396867	73.39	09/16/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00396868	75.00	09/16/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00396869	123.10	09/16/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396870	322.24	09/16/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00396871	4,001.33	09/16/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00396872	1,563.84	09/16/14	312231 OFFICE DEPOT	C
02	00396873	1,970.00	09/16/14	424650 ORTIZ, VICTORIA	C
02	00396874	137.50	09/16/14	91987 PUEBLO TIRES LTD	C
02	00396875	60.00	09/16/14	43192 R.E. FRIEDRICHS CO	C
02	00396876	840.00	09/16/14	156876 RAM TRUCK SERVICE, INC.	C
02	00396877	5,600.00	09/16/14	425362 RAMIREZ, JESSICA E.	C
02	00396878	1,740.49	09/16/14	277223 RELIANT, DEPT 0954	C
02	00396879	2,540.76	09/16/14	277223 RELIANT, DEPT 0954	C
02	00396880	71.07	09/16/14	277223 RELIANT, DEPT 0954	C
02	00396881	1,305.88	09/16/14	277223 RELIANT, DEPT 0954	C
02	00396882	104.90	09/16/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00396883	5,790.00	09/16/14	225843 ROBLEDO, DAHLIA	C
02	00396884	8,360.20	09/16/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00396885	136.00	09/16/14	399981 SANCHEZ, ROBERT	C
02	00396886	524.76	09/16/14	319449 STAPLES ADVANTAGE	C
02	00396887	2,316.75	09/16/14	408751 TASER INTERNATIONAL	C
02	00396888	35.00	09/16/14	37621 TEXAS TECH LAW REVIEW	C
02	00396889	169.79	09/16/14	285927 THOMSON WEST	C
02	00396890	196.26	09/16/14	231924 TIME WARNER CABLE	C
02	00396891	121.95	09/16/14	302007 TIRE CENTERS, LLC	C
02	00396892	4,152.42	09/16/14	357081 TYLER TECHNOLOGIES, INC.	C
02	00396893	24.15	09/16/14	36927 UNIFIRST HOLDINGS, INC	C
02	00396894	299.03	09/16/14	287024 VERIZON WIRELESS	C
02	00396895	898.80	09/16/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00396896	30,300.00	09/16/14	424129 VISUAL PRO 360 INC.	C
02	00396897	1,638.56	09/16/14	40991 GRAINGER	C
02	00396898	796.45	09/16/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00396899	162.36	09/16/14	42129 XEROX CORPORATION	C
02	00396900	38.00	09/16/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00396901	3,151.31	09/16/14	215791 JAVIER HINOJOSA ENGINEERING	C
<b>Total Bank No 02</b>		<b>642,339.69</b>			
04	00015751	16,833.02	09/16/14	274534 DANNENBAUM ENGINEERING CORPORATION	C
04	00015752	1,012.80	09/16/14	363251 DOS LAND SURVEYING	C
04	00015753	3,552.80	09/16/14	363251 DOS LAND SURVEYING	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015754	1,476.86	09/16/14	300306 ERO INTERNATIONAL, LLP	C
04	00015755	5,473.23	09/16/14	125717 FRONTERA MATERIALS, INC.	C
04	00015756	57,000.00	09/16/14	418889 NM CONTRACTING, LLC	C
04	00015757	124,364.37	09/16/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015758	12,520.00	09/16/14	357081 TYLER TECHNOLOGIES, INC.	C
<b>Total Bank No 04</b>		<b>222,233.08</b>			
05	00023796	16,438.02	09/16/14	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023797	8,760.87	09/16/14	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00023798	72,785.43	09/16/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023799	59,389.60	09/16/14	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023800	25,551.65	09/16/14	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023801	20,363.70	09/16/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00023802	32.18	09/15/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023803	300.00	09/15/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023804	25.00	09/15/14	157228 HIDALGO CO. UNITED WAY	C
<b>Total Bank No 05</b>		<b>203,646.45</b>			
07	00005952	9,395.50	09/16/14	382116 LEWIS & ELLIS, INC.	C
<b>Total Bank No 07</b>		<b>9,395.50</b>			
15	00029550	2,532.00	09/16/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029551	184.80	09/16/14	369837 AVILA, PATRICIO R.	C
15	00029552	45,975.00	09/16/14	416495 CARRISALES, RAYMUNDO	C
15	00029553	1,443.60	09/16/14	203408 CASA OF HIDALGO CO., INC.	C
15	00029554	17,531.37	09/16/14	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00029555	475.85	09/16/14	408735 COCA, NAPOLEON DANIEL	C
15	00029556	72.80	09/16/14	401285 GARCIA, SERGIO M.	C
15	00029557	355.85	09/16/14	344036 GARZA, IRMA	C
15	00029558	909.05	09/16/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00029559	53,592.81	09/16/14	344834 HIDALGO COUNTY TREASURER	C
15	00029560	10,714.50	09/16/14	215791 JAVIER HINOJOSA ENGINEERING	C
15	00029561	1,958.04	09/16/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029562	3,989.86	09/16/14	256323 LAW OFFICE OF RAMON VEGA III PLLC	C
15	00029563	63.84	09/16/14	346772 LEAL, MONICA	C
15	00029564	26,878.75	09/16/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00029565	51.00	09/16/14	414492 MOUNTAIN GLACIER, LLC	C
15	00029566	13.44	09/16/14	401293 SALINAS, BRANDY R.	C
15	00029567	630.00	09/16/14	373567 TEXAS HOMELESS NETWORK	C
15	00029568	36,927.31	09/16/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00029569	2,308.40	09/16/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>206,608.27</b>			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					2,031,554.88
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
<b>Grand Total:</b>					<b>2,031,554.88</b>

Batch Yr	Batch No	Amount
14	003188	273,797.21
14	003189	143,290.15
14	003191	1,594.67
14	003194	33,902.74
14	003195	61,375.25

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				14	003197	39,437.73
				14	003198	98,562.04
				14	003199	1,275.00
				14	003200	22,510.00
				14	003201	18,512.50
				14	003202	18,067.50
				14	003207	40,716.53
				14	003208	175,320.09
				14	003211	34,550.88
				14	003212	26,760.00
				14	003214	229,737.38
				14	003216	99,499.24
				14	003217	217,587.17
				14	003218	6,013.74
				14	003227	75,236.38
				14	003255	206,608.27
				14	003256	2,682.40
				14	003257	32,380.79
				14	003258	480.00
				14	003259	111,426.06
				14	003260	41,528.88
				14	003261	575.00
				14	003263	325.00
				14	003267	17,770.10
				14	003286	32.18