

Approval of Check Register as Summarized Below
September 23rd, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	403608	403921		553,406.58
02	Special Revenue	396902	397064		300,058.23
03	Debt Service	2186	2186		3,750.00
04	Capital Projects	15759	15769		242,773.31
05	Trust & Agency	23805	23830		57,686.14
07	Proprietary	5953	5954		248,719.57
15	Urban County	29570	29589		155,362.91

Total checks **1,561,756.74**

Ach Withdrawals for:

General Fund	ITEMS:	1	739,853.42
Trust & Agency Funds	ITEMS:	7	2,880,230.91
Payroll Fund	ITEMS:	4	3,253,297.54

Total withdrawals: **6,873,381.87**

Bank Internal Transfer for:

General Fund	ITEMS:	5	4,761,944.52
Special Revenue Funds	ITEMS:	4	1,871,320.45
Proprietary Funds	ITEMS:	2	41,489.80

Total transfers: **6,674,754.77**

Total electronic payments: **13,548,136.64**

Grand Total: **15,109,893.38**

ACH Withdrawals

Date	To	For	From	Amount
09/17/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	739,853.42
			Total General	<u>739,853.42</u>
09/22/14	IRS Tax Payment	Regular PP19	Trust & Agency Fund	1,063,113.03
09/22/14	IRS Tax Payment	Urban County PP19	Trust & Agency Fund	9,142.90
09/16/14	IRS Tax Payment	Elected Officials PP17	Trust & Agency Fund	59,430.59
09/17/14	Esimpkins	457 Elected Officials PP17	Trust & Agency Fund	275.00
09/15/14	TXSDU	E.Officials Child Support pp17	Trust & Agency Fund	600.00
09/19/14	TXSDU	Child Support pp19	Trust & Agency Fund	52,843.26
09/15/14	TCDRS	County Retirement	Trust & Agency Fund	1,694,826.13
			Total Trust & Agency	<u>2,880,230.91</u>
09/19/14	County Employees	Regular Payroll PP19	Payroll Fund	3,109,511.17
09/19/14	Urban Co. Employees	Urban Co. Payroll PP19	Payroll Fund	26,413.28
09/22/14	Election Workers	Election Expense	Payroll Fund	896.75
09/15/14	Elected Officials	Elected Official PP17	Payroll Fund	116,476.34
			Total Payroll	<u>3,253,297.54</u>
			Total ACH Withdrawal	<u>6,873,381.87</u>
Bank Internal Transfers				
Date	To	For	From	Amount
09/17/14	Payroll Fund	Regular PP19	General Fund	2,139,412.81
09/18/14	Trust & Agency Fund	Regular PP19	General Fund	2,031,792.48
09/19/14	Trust & Agency Fund	Election Expense	General Fund	628.20
09/19/14	Payroll Fund	Election Expense	General Fund	3,796.19
09/18/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	586,314.84
			Total General	<u>4,761,944.52</u>
09/17/14	Payroll Fund	Regular PP19	Special Revenue Fund	948,597.68
09/18/14	Trust & Agency Fund	Regular PP19	Special Revenue Fund	868,458.69
09/17/14	Payroll Fund	Urban County PP19	Special Revenue Fund	26,413.28
09/18/14	Trust & Agency Fund	Urban County PP19	Special Revenue Fund	27,850.80
			Total Special Revenue	<u>1,871,320.45</u>
09/17/14	Payroll Fund	Regular PP19	Proprietary	22,180.22
09/18/14	Trust & Agency Fund	Regular PP19	Proprietary	19,309.58
			Total Proprietary	<u>41,489.80</u>
			Total Bank Transfers	<u>6,674,754.77</u>
			Grand Total	<u>13,548,136.64</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00403608	90.22	09/23/14	130036 AGUILAR, JAVIER	C
01	00403609	44.55	09/23/14	413151 ALVAREZ, FERNANDO	C
01	00403610	16.58	09/23/14	201502 BENAVIDEZ, ROEL JR	C
01	00403611	35.50	09/23/14	302813 CARRASCO, ROEL	C
01	00403612	447.09	09/23/14	402230 CARREON, JOECINDY	C
01	00403613	1,010.00	09/23/14	343277 CITIBANK	C
01	00403614	170.20	09/23/14	343277 CITIBANK	C
01	00403615	288.44	09/23/14	343277 CITIBANK	C
01	00403616	81.00	09/23/14	192848 CONTRERAS, JESUS	C
01	00403617	38.84	09/23/14	400556 CORTEZ, DAVID	C
01	00403618	19.04	09/23/14	375136 CRUZ, JUAN	C
01	00403619	210.58	09/23/14	427128 DRURY INN AND SUITES HOUSTON WEST	C
01	00403620	39.00	09/23/14	275875 EAN HOLDINGS, LLC	C
01	00403621	33.98	09/23/14	404497 ESCOBAR, ROGELIO	C
01	00403622	17.60	09/23/14	293016 GONZALEZ, LEONOR	C
01	00403623	72.24	09/23/14	198633 GONZALEZ, NORMA	C
01	00403624	1,170.00	09/23/14	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00403625	21.82	09/23/14	374911 LARA, RUBEN	C
01	00403626	6.74	09/23/14	224138 LOPEZ, JULIO	C
01	00403627	28.17	09/23/14	375144 LUERA, ROBERT	C
01	00403628	174.25	09/23/14	296597 OLIVAREZ, EDUARDO	C
01	00403629	3,315.00	09/23/14	407151 PENA, ARMANDO	C
01	00403630	33.71	09/23/14	374229 PEREZ, MARK	C
01	00403631	21.00	09/23/14	299871 RAMOS, ESTANISLADO III	C
01	00403632	407.28	09/23/14	164828 SEPULVEDA, ISIDRO JR.	C
01	00403633	350.00	09/23/14	220884 SOUTHWESTERN ASSC. OF FORENSIC SCIENTIST	C
01	00403634	350.00	09/23/14	220884 SOUTHWESTERN ASSC. OF FORENSIC SCIENTIST	C
01	00403635	24.11	09/23/14	403261 TREVINO, ERIK	C
01	00403636	26.71	09/23/14	403105 VARGAS, JAVIER	C
01	00403637	108.26	09/23/14	118397 VILLARREAL, PABLO JR.	C
01	00403638	490.00	09/23/14	201979 ALEMAN, JAIME	C
01	00403639	1,125.00	09/23/14	23019 ALEXANDER, MARK	C
01	00403640	2,155.00	09/23/14	375454 ALEXANDER, PAMELA S.	C
01	00403641	720.00	09/23/14	332917 ALVARADO, CATARINA S.	C
01	00403642	400.00	09/23/14	305464 ALVAREZ, JUAN R.	C
01	00403643	990.00	09/23/14	419397 ANAYA LAW FIRM PLLC	C
01	00403644	1,000.00	09/23/14	329134 BARBOSA, ALBERTO	C
01	00403645	550.00	09/23/14	299375 LAURA MARTINEZ BARBOSA	C
01	00403646	500.00	09/23/14	297895 CANCHE, RUDY JR.	C
01	00403647	1,055.00	09/23/14	341746 CANTU, JUDITH ANN	C
01	00403648	200.00	09/23/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00403649	2,350.00	09/23/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00403650	1,255.00	09/23/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00403651	400.00	09/23/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00403652	352.50	09/23/14	188921 DAVID E CAZARES P.C.	C
01	00403653	175.00	09/23/14	348147 EDNA ESCANAME CEDILLO	C
01	00403654	492.50	09/23/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00403655	1,120.00	09/23/14	421391 CRUZ, DEBBIE	C
01	00403656	6,620.00	09/23/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00403657	850.00	09/23/14	213837 DIAZ, MELINDA	C
01	00403658	805.00	09/23/14	322555 ESPINOSA, PILAR V.	C
01	00403659	545.00	09/23/14	208809 ESQUIVEL, ROEL	C
01	00403660	200.00	09/23/14	333034 FLORES, ABIEL	C
01	00403661	335.00	09/23/14	249378 OSCAR RENE FLORES, P.C.	C
01	00403662	200.00	09/23/14	365041 RENE A. FLORES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00403663	3,275.00	09/23/14	362964 SYLVIA VEGA FLORES	C
01	00403664	1,650.00	09/23/14	294772 GALVAN, MONICA M.	C
01	00403665	450.00	09/23/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00403666	1,500.00	09/23/14	241873 JAIME ROEL GARCIA	C
01	00403667	745.00	09/23/14	406864 GARZA GARCIA, PLLC	C
01	00403668	2,025.00	09/23/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00403669	600.00	09/23/14	425028 GARZA, FRANCISCO J.	C
01	00403670	2,095.00	09/23/14	395641 GARZA, JOSE M.	C
01	00403671	2,185.00	09/23/14	159298 GARZA, ROGELIO	C
01	00403672	2,325.00	09/23/14	252743 GARZA, ROLANDO	C
01	00403673	550.00	09/23/14	19062 GOMEZ, JOSE ANTONIO	C
01	00403674	1,050.00	09/23/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00403675	300.00	09/23/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00403676	460.00	09/23/14	8311 GORENA, DAVID R.	C
01	00403677	490.00	09/23/14	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00403678	1,275.00	09/23/14	179094 JEANNE E. HOLMES, P.C.	C
01	00403679	325.00	09/23/14	378682 JARVIS LAW FIRM	C
01	00403680	695.00	09/23/14	404217 JARVIS, JASON C.	C
01	00403681	3,625.00	09/23/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00403682	100.00	09/23/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00403683	2,777.50	09/23/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00403684	6,440.00	09/23/14	92096 SEPULVEDA, ELOY	C
01	00403685	750.00	09/23/14	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00403686	6,371.12	09/23/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00403687	600.00	09/23/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00403688	200.00	09/23/14	114383 LONGORIA, DANIEL Q.	C
01	00403689	870.00	09/23/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00403690	700.00	09/23/14	254673 LOPEZ, GREGORIO R.	C
01	00403691	2,300.00	09/23/14	353582 LOPEZ, TEODULO L. JR.	C
01	00403692	1,850.00	09/23/14	268879 MALDONADO, E. OMAR	C
01	00403693	410.00	09/23/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00403694	1,100.00	09/23/14	307742 MARTINEZ, ARMANDO P.	C
01	00403695	400.00	09/23/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00403696	1,145.00	09/23/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00403697	1,035.00	09/23/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00403698	787.50	09/23/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00403699	4,360.00	09/23/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00403700	700.00	09/23/14	382647 JORGE MUNOZ	C
01	00403701	250.00	09/23/14	245364 NITSCH, PATRICK A.	C
01	00403702	850.00	09/23/14	425630 OZUNA, JOSE DANIEL	C
01	00403703	2,625.00	09/23/14	411167 PABLO GARZA III, P.C.	C
01	00403704	300.00	09/23/14	403377 PATINO & ASSOCIATES PLLC	C
01	00403705	715.00	09/23/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00403706	1,875.00	09/23/14	291749 RAMIREZ, JOSE ALBINO	C
01	00403707	1,535.00	09/23/14	159328 RAMIREZ, LUIS R.	C
01	00403708	705.00	09/23/14	95982 RAMIREZ, MARIO	C
01	00403709	1,407.50	09/23/14	145246 RAMIREZ, RUBEN	C
01	00403710	375.00	09/23/14	407399 REGALADO, LUCY	C
01	00403711	1,330.00	09/23/14	182273 REYES, DANIEL R.	C
01	00403712	1,075.00	09/23/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00403713	300.00	09/23/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00403714	5,365.00	09/23/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00403715	5,740.00	09/23/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00403716	675.00	09/23/14	256463 RODRIGUEZ, JOHN J.	C
01	00403717	200.00	09/23/14	248614 SAENZ, DAVID	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00403718	1,150.00	09/23/14	353477 SAHADI, JAMES M.	C
01	00403719	400.00	09/23/14	204919 SALINAS, MARK ANTHONY	C
01	00403720	580.00	09/23/14	317063 ROBERT J. SALINAS	C
01	00403721	500.00	09/23/14	408247 SCHUETTE, ABIGAIL R.	C
01	00403722	7,324.50	09/23/14	414506 SHEARD, HILARY RUTH	C
01	00403723	1,257.50	09/23/14	212725 SOLIS, JAVIER E.	C
01	00403724	1,330.00	09/23/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00403725	540.00	09/23/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00403726	1,845.00	09/23/14	383678 THE VARGAS LAW FIRM	C
01	00403727	500.00	09/23/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00403728	1,600.00	09/23/14	204927 VASQUEZ, LIBRADO KENO	C
01	00403729	350.00	09/23/14	51764 VILLARREAL, E.A., JR.	C
01	00403730	7,115.00	09/23/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00403731	70.00	09/23/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00403732	675.00	09/23/14	404381 WIESEHAN, ERIC	C
01	00403733	437.50	09/23/14	326585 WISE, MIGUEL D.	C
01	00403734	74.50	09/23/14	91987 PUEBLO TIRES LTD	C
01	00403735	9.71	09/23/14	257567 RUBIO, ELUID	C
01	00403736	3,763.62	09/23/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00403737	19.50	09/23/14	251577 VERIZON SOUTHWEST, INC.	C
01	00403738	5,000.77	09/23/14	236985 3M	C
01	00403739	485.15	09/23/14	315761 4M YOUTH SERVICES INC	C
01	00403740	261.25	09/23/14	211532 A SIGN LANGUAGE COMPANY	C
01	00403741	407.00	09/23/14	337 A-OK VACUUM CLEANER	C
01	00403742	24.98	09/23/14	339962 ACE HARDWARE #14108-D	C
01	00403743	36.78	09/23/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00403744	815.64	09/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00403745	5,849.85	09/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00403746	1,204.02	09/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00403747	2,325.00	09/23/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00403748	50.10	09/23/14	399140 ALARM SECURITY GROUP LLC	C
01	00403749	2,500.00	09/23/14	201979 ALEMAN, JAIME	C
01	00403750	300.00	09/23/14	338397 ALLIANCE SPECIALIZED SYSTEMS	C
01	00403751	77.25	09/23/14	199362 ANRIGE, INC.	C
01	00403752	637.98	09/23/14	151521 AT&T	C
01	00403753	9,079.50	09/23/14	328626 AT&T	C
01	00403754	128.83	09/23/14	328626 AT&T	C
01	00403755	1,369.79	09/23/14	328626 AT&T	C
01	00403756	226.10	09/23/14	366501 AT&T MOBILITY	C
01	00403757	5,850.00	09/23/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00403758	8,750.00	09/23/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00403759	8,875.96	09/23/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00403760	656.84	09/23/14	337412 AUTOZONE	C
01	00403761	80.46	09/23/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00403762	3,662.50	09/23/14	402559 BORDEN DAIRY COMPANY	C
01	00403763	77.79	09/23/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00403764	8.40	09/23/14	359033 BURT, SOFIA	C
01	00403765	837.45	09/23/14	4537 BURTON AUTO SUPPLY, INC	C
01	00403766	1,214.06	09/23/14	4561 BUSTER LIND PRODUCE	C
01	00403767	441.60	09/23/14	124346 C & S SAFETY SUPPLY	C
01	00403768	60.00	09/23/14	197491 CAMERON COUNTY SHERIFF'S OFFICE	C
01	00403769	160.00	09/23/14	266353 CASIANO, GLORIA YANEZ	C
01	00403770	95.76	09/23/14	426334 CASTRO, CYNTHIA A.	C
01	00403771	2,500.00	09/23/14	101575 CASTRO, DAVID M.	C
01	00403772	41.00	09/23/14	294284 CAVAZOS, CINDI	C

A/P Summary Check Register

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01	00403773	573.48	09/23/14	300896 CC DISTRIBUTORS, INC.	C
01	00403774	439.00	09/23/14	265241 CCH	C
01	00403775	1,597.71	09/23/14	153915 CDW GOVERNMENT INC.	C
01	00403776	1,075.55	09/23/14	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00403777	36.16	09/23/14	216186 CHAVEZ, LETICIA	C
01	00403778	43.47	09/23/14	195332 CHIEF SUPPLY CORPORATION	C
01	00403779	10,975.00	09/23/14	9113 CITY OF DONNA	C
01	00403780	133.58	09/23/14	10197 CITY OF EDINBURG	C
01	00403781	19.66	09/23/14	10197 CITY OF EDINBURG	C
01	00403782	119.43	09/23/14	169447 CITY OF WESLACO	C
01	00403783	764.00	09/23/14	339865 CMS COMMUNICATIONS, INC.	C
01	00403784	3,899.23	09/23/14	403954 COLORADO BOXED BEEF CO.	C
01	00403785	47.56	09/23/14	270563 CPL RETAIL ENERGY, LP	C
01	00403786	118.70	09/23/14	270563 CPL RETAIL ENERGY, LP	C
01	00403787	215.93	09/23/14	270563 CPL RETAIL ENERGY, LP	C
01	00403788	247.15	09/23/14	270563 CPL RETAIL ENERGY, LP	C
01	00403789	20.00	09/23/14	310239 D & M CLEANERS	C
01	00403790	580.00	09/23/14	250562 DANABY RENTALS, INC.	C
01	00403791	15.34	09/23/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00403792	54.99	09/23/14	228389 DIRECTV	C
01	00403793	48.99	09/23/14	228389 DIRECTV	C
01	00403794	35.00	09/23/14	216437 ECHO TRAVEL AGENCY	C
01	00403795	15.00	09/23/14	227153 SANTOY INVESTMENTS LLC	C
01	00403796	4,525.00	09/23/14	9873 EDCOUCH FIRE DEPT	C
01	00403797	217.30	09/23/14	11908 FEDEX	C
01	00403798	103,831.00	09/23/14	12106 FIFTH ADM JUDICIAL REGION OF TEXAS	C
01	00403799	172.01	09/23/14	110736 FLORES, ADELAI DO JR.	C
01	00403800	2,720.51	09/23/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00403801	147.32	09/23/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00403802	285.00	09/23/14	321826 G & K SERVICE INC.	C
01	00403803	317.40	09/23/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00403804	48.63	09/23/14	426423 GARCIA, ROSA E.	C
01	00403805	1,912.60	09/23/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00403806	559.20	09/23/14	169242 GCR TIRE CENTERS	C
01	00403807	437.52	09/23/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403808	414.51	09/23/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403809	92.87	09/23/14	183873 GLOBAL EQUIPMENT COMPANY	C
01	00403810	1,795.83	09/23/14	210471 GOMEZ, AGUSTIN	C
01	00403811	24,831.46	09/23/14	15253 GULF COAST PAPER CO.	C
01	00403812	628.95	09/23/14	15261 GULF DATA PRODUCTS	C
01	00403813	276.00	09/23/14	201367 H & H GOLF CARTS, INC.	C
01	00403814	189.92	09/23/14	252468 HACIENDA FORD	C
01	00403815	686.08	09/23/14	296627 HENRY SCHEIN, INC.	C
01	00403816	11.67	09/23/14	423017 HERNANDEZ, ARTURO A.	C
01	00403817	18,432.00	09/23/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00403818	22.60	09/23/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00403819	535.48	09/23/14	94366 BD HOLT CO	C
01	00403820	790.65	09/23/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00403821	597.17	09/23/14	309125 J & M HYDRAULICS	C
01	00403822	497.99	09/23/14	262447 JOHNSON SUPPLY	C
01	00403823	1,166.59	09/23/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00403824	182.00	09/23/14	175048 JONES MCCLURE PUBLISHING	C
01	00403825	1,044.00	09/23/14	338613 JUSTICE WORKS, LLC	C
01	00403826	107.82	09/23/14	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00403827	156.97	09/23/14	389048 KINSEL, LISA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00403828	3,598.16	09/23/14	119784 LABATT FOOD SERVICE	C
01	00403829	987.00	09/23/14	115851 LASER LUX	C
01	00403830	40.00	09/23/14	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00403831	375.00	09/23/14	282693 LEXISNEXIS	C
01	00403832	113.81	09/23/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00403833	278.15	09/23/14	168602 LONE STAR NATIONAL BANK	C
01	00403834	57.96	09/23/14	143731 LONE STAR OVERNIGHT	C
01	00403835	2,615.60	09/23/14	288772 LONE STAR UNIFORMS, INC.	C
01	00403836	1,275.00	09/23/14	404462 LOPEZ, CATALINA	C
01	00403837	15.72	09/23/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00403838	8.70	09/23/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00403839	6,900.00	09/23/14	152951 MARIN GARZA M.D.	C
01	00403840	184.20	09/23/14	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00403841	1,800.00	09/23/14	23728 MCALLEN FIRE DEPT.	C
01	00403842	105.64	09/23/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00403843	2,175.00	09/23/14	300675 MEMORIAL FUNERAL HOME	C
01	00403844	10,550.00	09/23/14	24406 MERCEDES FIRE DEPT	C
01	00403845	595.50	09/23/14	62952 MIKE'S QUALITY PRINTING	C
01	00403846	1,082.65	09/23/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00403847	692.73	09/23/14	401960 MISSION QUICK LUBE, INC.	C
01	00403848	217.72	09/23/14	388467 MODEL LAUNDRY, LLC	C
01	00403849	3,375.00	09/23/14	25348 MONTE ALTO FIRE DEPT.	C
01	00403850	988.07	09/23/14	414492 MOUNTAIN GLACIER, LLC	C
01	00403851	1,165.50	09/23/14	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00403852	108.95	09/23/14	153842 NICHO PRODUCE CO, INC	C
01	00403853	1,246.38	09/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403854	2,606.37	09/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403855	9,990.00	09/23/14	261319 NUECES COUNTY	C
01	00403856	383.11	09/23/14	195545 NUECES POWER EQUIPMENT	C
01	00403857	2,918.15	09/23/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00403858	227.89	09/23/14	312231 OFFICE DEPOT	C
01	00403859	50.00	09/23/14	161985 OLD REPUBLIC SURETY GROUP	C
01	00403860	88.60	09/23/14	212903 PEGASUS SCHOOLS, INC.	C
01	00403861	10,676.96	09/23/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00403862	1,295.00	09/23/14	14966 GREGORIO PINA, III, PH.D.	C
01	00403863	287.20	09/23/14	206946 QUINTANILLA, ROLAND PHILIP	C
01	00403864	1,048.31	09/23/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00403865	476.74	09/23/14	216607 RIO HYDRAULIC, LLC	C
01	00403866	1,270.00	09/23/14	283797 ROMCO EQUIPMENT CO.	C
01	00403867	234.40	09/23/14	304131 SAENZ HARDWARE	C
01	00403868	683.00	09/23/14	399981 SANCHEZ, ROBERT	C
01	00403869	20.00	09/23/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00403870	16,272.41	09/23/14	201839 SHAVER FOODS, LLC	C
01	00403871	127.50	09/23/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00403872	482.16	09/23/14	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00403873	25.00	09/23/14	391115 SOLIS, CESAR	C
01	00403874	217.00	09/23/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00403875	840.71	09/23/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00403876	847.53	09/23/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00403877	98.38	09/23/14	35173 SPIKES MOTOR COMPANY	C
01	00403878	8,903.54	09/23/14	210501 SPRINT	C
01	00403879	1,463.99	09/23/14	319449 STAPLES ADVANTAGE	C
01	00403880	3,306.88	09/23/14	319449 STAPLES ADVANTAGE	C
01	00403881	815.60	09/23/14	319449 STAPLES ADVANTAGE	C
01	00403882	92.20	09/23/14	218723 SUBWAY #6216	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00403883	1,220.95	09/23/14	133655 SUPERIOR ALARMS	C
01	00403884	600.00	09/23/14	133655 SUPERIOR ALARMS	C
01	00403885	710.00	09/23/14	133655 SUPERIOR ALARMS	C
01	00403886	39.45	09/23/14	336319 SUPERIOR OIL EXPRESS	C
01	00403887	2,059.52	09/23/14	114243 SYSCO INC.	C
01	00403888	42.71	09/23/14	288888 TEXAS GAS SERVICE	C
01	00403889	4,632.79	09/23/14	288888 TEXAS GAS SERVICE	C
01	00403890	3,636.00	09/23/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00403891	1,500.00	09/23/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00403892	86.38	09/23/14	231924 TIME WARNER CABLE	C
01	00403893	557.60	09/23/14	231924 TIME WARNER CABLE	C
01	00403894	14.50	09/23/14	302007 TIRE CENTERS, LLC	C
01	00403895	3,175.80	09/23/14	372285 TRAVELERS	C
01	00403896	492.98	09/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403897	7,917.86	09/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403898	6,708.46	09/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403899	92.50	09/23/14	36927 UNIFIRST HOLDINGS, INC	C
01	00403900	24.50	09/23/14	36927 UNIFIRST HOLDINGS, INC	C
01	00403901	286.50	09/23/14	36927 UNIFIRST HOLDINGS, INC	C
01	00403902	16.87	09/23/14	155284 UNITED PARCEL SERVICE	C
01	00403903	33.04	09/23/14	415898 VALDEZ, ANDREA ANNE	C
01	00403904	351.26	09/23/14	219797 VALLEY E.M.S., INC.	C
01	00403905	705.78	09/23/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00403906	179.59	09/23/14	251577 VERIZON SOUTHWEST, INC.	C
01	00403907	110.49	09/23/14	287024 VERIZON WIRELESS	C
01	00403908	258.88	09/23/14	287024 VERIZON WIRELESS	C
01	00403909	1,394.32	09/23/14	287024 VERIZON WIRELESS	C
01	00403910	126.40	09/23/14	287024 VERIZON WIRELESS	C
01	00403911	444.53	09/23/14	427187 VICTOR HADDAD, MD PA	C
01	00403912	619.92	09/23/14	40991 GRAINGER	C
01	00403913	1,072.90	09/23/14	40991 W. W. GRAINGER INC.	C
01	00403914	327.20	09/23/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00403915	1,544.39	09/23/14	179701 WESLACO FORD, LLP	C
01	00403916	235.50	09/23/14	41548 WEST PUBLISHING CORPORATION	C
01	00403917	172.50	09/23/14	254207 WILLACY COOP	C
01	00403918	172.97	09/23/14	228613 WILLIE B'S BBQ #2	C
01	00403919	3,738.13	09/23/14	42129 XEROX CORPORATION	C
01	00403920	52.03	09/23/14	42129 XEROX CORPORATION	C
01	00403921	2,032.16	09/23/14	42129 XEROX CORPORATION	C
Total Bank No 01		553,406.58			
02	00396902	317.00	09/23/14	343277 CITIBANK	C
02	00396903	799.00	09/23/14	313572 3GS, LLC	C
02	00396904	44.12	09/23/14	412503 AGUILAR, ELIZABETH	C
02	00396905	767.76	09/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00396906	168.00	09/23/14	253626 ARREDONDO, ROGERIO JR.	C
02	00396907	170.36	09/23/14	328626 AT&T	C
02	00396908	77.48	09/23/14	370215 BAZAN, PAULINA	C
02	00396909	240.00	09/23/14	385778 BIO-OPS, LLC.	C
02	00396910	135.00	09/23/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00396911	2,900.00	09/23/14	329983 BRAVADO DESIGNS INC	C
02	00396912	419.73	09/23/14	426873 CAMPOS, NATALIE	C
02	00396913	412.80	09/23/14	172219 CANO PRODUCE CO., INC.	C
02	00396914	405.65	09/23/14	172219 CANO PRODUCE CO., INC.	C
02	00396915	97.16	09/23/14	426016 CARRIZALES, ESTHER BURLENE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00396916	495.40	09/23/14	295299 CASAS, ANA	C
02	00396917	4.20	09/23/14	427349 CASTILLO, MELINDA	C
02	00396918	58.80	09/23/14	392952 CAVAZOS, DORIS S.	C
02	00396919	19.00	09/23/14	164135 WRS GROUP, LTD	C
02	00396920	5,739.73	09/23/14	343277 CITIBANK	C
02	00396921	84.50	09/23/14	161128 CITY OF ALAMO	C
02	00396922	71.37	09/23/14	343285 COLUNGA, BLANCA A	C
02	00396923	350.00	09/23/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00396924	525.00	09/23/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00396925	200.48	09/23/14	375187 DELUNA, ALFONSO JR.	C
02	00396926	7,875.00	09/23/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
02	00396927	200.00	09/23/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00396928	157.58	09/23/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396929	34.86	09/23/14	343056 ESCAMILLA, SANDRA	C
02	00396930	98.75	09/23/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00396931	1,500.00	09/23/14	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00396932	576.00	09/23/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00396933	93.53	09/23/14	203815 GOMEZ, JUANITA	C
02	00396934	252.00	09/23/14	120014 GUERRERO, RICARDO	C
02	00396935	419.73	09/23/14	257338 GUTIERREZ, JOSE FRANCISCO	C
02	00396936	10.24	09/23/14	296627 HENRY SCHEIN INC.	C
02	00396937	419.73	09/23/14	265454 HERNANDEZ, PREPEDIGNA	C
02	00396938	113.38	09/23/14	358134 HUERTA, ROSA H.	C
02	00396939	805.58	09/23/14	422770 JULCAR LLC	C
02	00396940	3,168.56	09/23/14	426652 JWM WHOLESALE, INC.	C
02	00396941	419.96	09/23/14	280127 KAPLAN EARLY LEARNING CO.	C
02	00396942	10,260.06	09/23/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00396943	130.00	09/23/14	207888 LOPEZ, FAUSTINO III	C
02	00396944	1,358.08	09/23/14	348856 LOWE'S HOME CENTERS, INC.	C
02	00396945	65.27	09/23/14	350532 LOZANO, ISABEL	C
02	00396946	30.15	09/23/14	355976 MARTINEZ, RUBICELA	C
02	00396947	19.51	09/23/14	23825 MCALLEN PUBLIC UTILITY	C
02	00396948	85.55	09/23/14	182346 VERIZON BUSINESS	C
02	00396949	416.37	09/23/14	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00396950	56.74	09/23/14	314838 MILLER, MARGARITA	C
02	00396951	326.00	09/23/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396952	3,546.00	09/23/14	370681 NATIONAL CINEMEDIA, LLC	C
02	00396953	841.35	09/23/14	373486 OCHOA'S RX LLC	C
02	00396954	268.00	09/23/14	388017 PATRICK, ARNOLD K.	C
02	00396955	65.68	09/23/14	409600 PEREZ, NORAELIA	C
02	00396956	168.00	09/23/14	288713 PEREZ, RODOLFO JR	C
02	00396957	17.50	09/23/14	91987 PUEBLO TIRES LTD	C
02	00396958	425.00	09/23/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00396959	1,142.80	09/23/14	399922 REGENT BABY PRODUCTS CORP.	C
02	00396960	329.00	09/23/14	371807 REGION 1 REPAIR, LLC	C
02	00396961	68.36	09/23/14	426024 RODRIGUEZ, ALICIA	C
02	00396962	58.06	09/23/14	337927 RODRIGUEZ, MARIA O	C
02	00396963	125.00	09/23/14	173088 SAGE PUBLICATIONS, INC.	C
02	00396964	11.79	09/23/14	387991 SIERRA, GLORIA	C
02	00396965	252.00	09/23/14	17701 SILVA, ISRAEL JR.	C
02	00396966	51.39	09/23/14	212253 SMITH, MARIA DEL ROSARIO	C
02	00396967	44.24	09/23/14	399388 SOLIS, PRISCILLA	C
02	00396968	80.65	09/23/14	338354 SOTO, DAISY	C
02	00396969	332.50	09/23/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00396970	108.78	09/23/14	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00396971	5,841.57	09/23/14	319449 STAPLES ADVANTAGE	C
02	00396972	201.19	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396973	98.46	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396974	366.39	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396975	3,945.23	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396976	21,150.82	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396977	3,479.95	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396978	727.61	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396979	3,649.80	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396980	610.72	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396981	529.38	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396982	1,297.70	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396983	4,280.34	09/23/14	114243 SYSCO INC.	C
02	00396984	1,870.66	09/23/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00396985	716.23	09/23/14	288888 TEXAS GAS SERVICE	C
02	00396986	780.00	09/23/14	265039 TEXAS PERINATAL ASSOCIATION	C
02	00396987	1,230.50	09/23/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00396988	1,457.25	09/23/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00396989	961.40	09/23/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00396990	98.55	09/23/14	263494 TORRES, FELIPA	C
02	00396991	90.00	09/23/14	206938 TORRES, JAIME	C
02	00396992	6,950.00	09/23/14	392065 TRAKSOFTWARE	C
02	00396993	90.72	09/23/14	366315 TREVINO, SANTOS	C
02	00396994	1,000.00	09/23/14	266655 TSM CONSULTING SERVICES, INC.	C
02	00396995	48.00	09/23/14	249777 VERA, ALMA ROSA	C
02	00396996	695.33	09/23/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396997	123.69	09/23/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00396998	101.60	09/23/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00396999	70.25	09/23/14	323454 WATSON, MARIA AMANDA	C
02	00397000	10,561.47	09/23/14	125717 FRONTERA MATERIALS, INC.	C
02	00397001	21,577.25	09/23/14	347868 HERRERA & HUNT, INC	C
02	00397002	113.88	09/23/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00397003	102.20	09/23/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00397004	874.98	09/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00397005	5,448.00	09/23/14	403709 AL3 ENTERPRISES, LLC	C
02	00397006	26.50	09/23/14	399140 ALARM SECURITY GROUP LLC	C
02	00397007	64.53	09/23/14	314927 AMIGO BOLT & SUPPLY	C
02	00397008	445.25	09/23/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00397009	630.00	09/23/14	199362 ANRIGE, INC.	C
02	00397010	52,205.58	09/23/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00397011	12,960.42	09/23/14	366501 AT&T MOBILITY	C
02	00397012	598.50	09/23/14	366501 AT&T MOBILITY	C
02	00397013	164.39	09/23/14	337412 AUTOZONE	C
02	00397014	2,780.25	09/23/14	96822 BERT OGDEN CHEVROLET INC.	C
02	00397015	192.89	09/23/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00397016	28.99	09/23/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00397017	1,055.55	09/23/14	4537 BURTON AUTO SUPPLY, INC	C
02	00397018	256.00	09/23/14	124346 C & S SAFETY SUPPLY	C
02	00397019	896.19	09/23/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00397020	2,465.10	09/23/14	153915 CDW GOVERNMENT INC.	C
02	00397021	578.88	09/23/14	6696 CITY OF PHARR	C
02	00397022	200.95	09/23/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00397023	35.99	09/23/14	228389 DIRECTV	C
02	00397024	696.50	09/23/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00397025	291.15	09/23/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397026	85.00	09/23/14	201219 EXCELLENT FENCE	C
02	00397027	198.33	09/23/14	344699 FIESTA CHEVROLET, INC.	C
02	00397028	130.00	09/23/14	177652 PEREZ, JOSE R.	C
02	00397029	61.76	09/23/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
02	00397030	11,417.67	09/23/14	125717 FRONTERA MATERIALS, INC.	C
02	00397031	410.55	09/23/14	321826 G & K SERVICE INC.	C
02	00397032	1,039.24	09/23/14	231266 G & S GLASS LLC	C
02	00397033	3,593.32	09/23/14	169242 GCR TIRE CENTERS	C
02	00397034	2,934.81	09/23/14	242101 H & V EQUIPMENT, INC.	C
02	00397035	804.34	09/23/14	94366 BD HOLT CO	C
02	00397036	180.48	09/23/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00397037	195.00	09/23/14	253324 JOHNSTONE SUPPLY-PHARR	C
02	00397038	16,210.59	09/23/14	275816 CHASE AUTO FINANCE	C
02	00397039	48.89	09/23/14	256951 MARTIN MARIETTA MATERIALS	C
02	00397040	389.94	09/23/14	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00397041	17.00	09/23/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00397042	172.00	09/23/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397043	1,656.30	09/23/14	3166 NEUHAUS & COMPANY LTD	C
02	00397044	544.89	09/23/14	272264 PERSONNEL CONCEPTS	C
02	00397045	42.73	09/23/14	277223 RELIANT, DEPT 0954	C
02	00397046	105.29	09/23/14	277223 RELIANT, DEPT 0954	C
02	00397047	701.01	09/23/14	277223 RELIANT, DEPT 0954	C
02	00397048	682.06	09/23/14	277223 RELIANT, DEPT 0954	C
02	00397049	47.38	09/23/14	277223 RELIANT, DEPT 0954	C
02	00397050	157.87	09/23/14	277223 RELIANT, DEPT 0954	C
02	00397051	2,877.75	09/23/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00397052	3,437.00	09/23/14	184381 SALAZAR, JESSIE	C
02	00397053	276.00	09/23/14	399981 SANCHEZ, ROBERT	C
02	00397054	133.18	09/23/14	382639 SERVICEWEAR APPAREL INC	C
02	00397055	40.00	09/23/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00397056	612.00	09/23/14	409405 SOUTH PADRE BOAT YARD INC.	C
02	00397057	364.05	09/23/14	319449 STAPLES ADVANTAGE	C
02	00397058	53.43	09/23/14	231924 TIME WARNER CABLE	C
02	00397059	18,517.20	09/23/14	303569 UNICOM GOVERNMENT, INC.	C
02	00397060	44.15	09/23/14	36927 UNIFIRST HOLDINGS, INC	C
02	00397061	949.75	09/23/14	287024 VERIZON WIRELESS	C
02	00397062	799.71	09/23/14	287024 VERIZON WIRELESS	C
02	00397063	1,044.40	09/23/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00397064	37.16	09/23/14	40991 GRAINGER	C
Total Bank No 02		300,058.23			
03	00002186	3,750.00	09/23/14	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		3,750.00			
04	00015759	3,033.51	09/23/14	270563 CPL RETAIL ENERGY	C
04	00015760	168,678.56	09/23/14	305898 JOHN DEERE GOVERNMENT & NATIONAL	C
04	00015761	2,724.41	09/23/14	125717 FRONTERA MATERIALS, INC.	C
04	00015762	4,185.00	09/23/14	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
04	00015763	4,772.50	09/23/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015764	1,317.88	09/23/14	256951 MARTIN MARIETTA MATERIALS	C
04	00015765	2,585.70	09/23/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015766	450.00	09/23/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
04	00015767	20,475.75	09/23/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015768	34,200.00	09/23/14	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00015769	350.00	09/23/14	335517 WELLS FARGO BANK, N.A	C
Total Bank No 04		242,773.31			

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00023805	13,162.82	09/19/14	158275 BOUDLOCHE, CINDY	C
05	00023806	2,205.00	09/19/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023807	25,507.79	09/19/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023808	810.00	09/19/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023809	1,251.50	09/19/14	157228 HIDALGO CO. UNITED WAY	C
05	00023810	292.00	09/19/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023811	3,800.00	09/19/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023812	1,072.37	09/19/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023813	1,285.00	09/19/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023814	52.00	09/19/14	157228 HIDALGO CO. UNITED WAY	C
05	00023815	1,190.00	09/19/14	419141 AIR EVAC EMS, INC.	C
05	00023816	46.15	09/19/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023817	203.53	09/19/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023818	245.04	09/19/14	423173 ECMC	C
05	00023819	188.37	09/19/14	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00023820	4.00	09/19/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023821	698.52	09/19/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023822	442.83	09/19/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023823	156.00	09/19/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023824	52.75	09/19/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023825	3,870.15	09/19/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023826	912.93	09/19/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023827	42.00	09/19/14	191167 SOUTH TEXAS COLLEGE	C
05	00023828	65.67	09/19/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023829	88.18	09/19/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023830	41.54	09/23/14	427322 QUINTERO, HILARIO TALLABAS	C
Total Bank No 05		57,686.14			
07	00005953	248,707.57	09/23/14	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005954	12.00	09/23/14	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		248,719.57			
15	00029570	1,939.00	09/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029571	540.00	09/23/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029572	7,504.91	09/23/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029573	24,450.00	09/23/14	416495 CARRISALES, RAYMUNDO	C
15	00029574	5,556.83	09/23/14	76856 CITY OF LA JOYA	C
15	00029575	29,107.80	09/23/14	347647 CAS COMPANIES LP	C
15	00029576	49.84	09/23/14	401277 FLORES, AMANDA V.	C
15	00029577	3,951.60	09/23/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029578	2,636.00	09/23/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00029579	4,721.60	09/23/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00029580	665.35	09/23/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029581	480.70	09/23/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00029582	1,695.00	09/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
15	00029583	1,159.00	09/23/14	238414 NUESTRA CLINICA DEL VALLE	C
15	00029584	2,802.65	09/23/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029585	8,354.75	09/23/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00029586	1,118.47	09/23/14	169498 URBAN COUNTY PROGRAM	C
15	00029587	54,141.65	09/23/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00029588	53.76	09/23/14	344133 VEGA, NYDIA O.	C
15	00029589	4,434.00	09/23/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		155,362.91			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	1,561,756.74
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	1,561,756.74

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
14	003203	16,850.00
14	003219	8,968.91
14	003294	454,592.21
14	003295	19,567.50
14	003296	32,021.12
14	003301	37,216.09
14	003305	42,907.00
14	003307	47,493.40
14	003311	18,052.50
14	003313	36,482.52
14	003314	58,381.87
14	003320	48,101.48
14	003324	1,337.00
14	003325	5,000.00
14	003327	76,990.16
14	003328	43,494.39
14	003329	278,662.03
14	003330	47,746.04
14	003331	29,989.68
14	003333	8,253.84
14	003334	53,014.36
14	003338	9,998.95
14	003339	8,483.20
14	003349	7,875.00
14	003358	8,206.12
14	003368	155,362.91
14	003376	6,708.46