

**Approval of Check Register as Summarized Below**  
**September 30th, 2014**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	403922	404253		2,104,042.34
02	Special Revenue	397065	397234		819,201.73
04	Capital Projects	15770	15786		830,888.17
05	Trust & Agency	23831	23835		1,667,026.80
07	Proprietary	5955	5956		1,082.97
15	Urban County	29590	29611		321,710.02

Total checks **5,743,952.03**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	537,278.51
Trust & Agency Funds	ITEMS:	3	45,668.54
Payroll Fund	ITEMS:	1	104,371.99
Proprietary Funds	ITEMS:	2	730,257.95

Total withdrawals: 1,417,576.99

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	956,690.78
			<u>956,690.78</u>

Total transfers: 956,690.78

Total electronic payments: 2,374,267.77

**Grand Total:** **8,118,219.80**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
09/24/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	537,278.51
			<b>Total General</b>	<u>537,278.51</u>
09/23/14	Esimpkins	457 Reg. P/R PP19	Trust & Agency Fund	10,326.41
09/29/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	34,713.93
09/23/14	IRS Tax Payment	E. Expense	Trust & Agency Fund	628.20
			<b>Total Trust &amp; Agency</b>	<u>45,668.54</u>
09/26/14	Elected Officials	Elected Official PP18	Payroll Fund	104,371.99
			<b>Total Payroll</b>	<u>104,371.99</u>
09/25/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	49,020.72
09/25/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	681,237.23
			<b>Total Proprietary</b>	<u>730,257.95</u>
			<b>Total ACH Withdrawal</b>	<u><u>1,417,576.99</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
09/26/14	Payroll Fund	Elected Officials PP18	General Fund	118,879.08
09/26/14	Trust & Agency Fund	Elected Officials PP18	General Fund	98,752.77
09/26/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	538,295.31
09/25/14	Special Revenue Fund	Planning Dept	General Fund	72,794.25
09/25/14	Special Revenue Fund	Planning Dept	General Fund	123,082.63
09/25/14	Special Revenue Fund	Planning Dept	General Fund	4,886.74
			<b>Total General</b>	<u>956,690.78</u>
			<b>Total Bank Transfers</b>	<u><u>956,690.78</u></u>
			<b>Grand Total</b>	<u><u>2,374,267.77</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00403922	2,945.00	09/30/14	201979 ALEMAN, JAIME	C
01	00403923	200.00	09/30/14	332917 ALVARADO, CATARINA S.	C
01	00403924	307.50	09/30/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00403925	400.00	09/30/14	329134 BARBOSA, ALBERTO	C
01	00403926	350.00	09/30/14	299375 LAURA MARTINEZ BARBOSA	C
01	00403927	370.00	09/30/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00403928	1,045.00	09/30/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00403929	1,310.00	09/30/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00403930	590.00	09/30/14	341746 CANTU, JUDITH ANN	C
01	00403931	500.00	09/30/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00403932	3,905.00	09/30/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00403933	600.00	09/30/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00403934	130.00	09/30/14	337374 CASTILLO, ELIZABETH	C
01	00403935	810.00	09/30/14	188921 DAVID E CAZARES P.C.	C
01	00403936	4,227.50	09/30/14	348147 EDNA ESCANAME CEDILLO	C
01	00403937	2,117.50	09/30/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00403938	200.00	09/30/14	396575 CRUZ, AUDRA	C
01	00403939	6,972.50	09/30/14	421391 CRUZ, DEBBIE	C
01	00403940	2,425.00	09/30/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00403941	200.00	09/30/14	398519 DE LA GARZA, RAFAEL III	C
01	00403942	255.00	09/30/14	213837 DIAZ, MELINDA	C
01	00403943	1,775.00	09/30/14	322555 ESPINOSA, PILAR V.	C
01	00403944	700.00	09/30/14	208809 ESQUIVEL, ROEL	C
01	00403945	3,977.50	09/30/14	249378 OSCAR RENE FLORES, P.C.	C
01	00403946	852.50	09/30/14	365041 RENE A. FLORES	C
01	00403947	665.00	09/30/14	294772 GALVAN, MONICA M.	C
01	00403948	1,242.50	09/30/14	241873 JAIME ROEL GARCIA	C
01	00403949	295.00	09/30/14	406864 GARZA GARCIA, PLLC	C
01	00403950	880.00	09/30/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00403951	1,500.00	09/30/14	425028 GARZA, FRANCISCO J.	C
01	00403952	1,060.00	09/30/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00403953	10,060.00	09/30/14	159298 GARZA, ROGELIO	C
01	00403954	1,785.00	09/30/14	19062 GOMEZ, JOSE ANTONIO	C
01	00403955	200.00	09/30/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00403956	300.00	09/30/14	8311 GORENA, DAVID R.	C
01	00403957	200.00	09/30/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00403958	357.50	09/30/14	417564 GUERRERO, JOSE ROBERTO	C
01	00403959	250.00	09/30/14	240079 HIGDON LAW FIRM, P.C.	C
01	00403960	4,192.50	09/30/14	179094 JEANNE E. HOLMES, P.C.	C
01	00403961	400.00	09/30/14	378682 JARVIS LAW FIRM	C
01	00403962	250.00	09/30/14	404217 JARVIS, JASON C.	C
01	00403963	1,302.50	09/30/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00403964	10,200.00	09/30/14	92096 SEPULVEDA, ELOY	C
01	00403965	4,372.50	09/30/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00403966	200.00	09/30/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00403967	875.00	09/30/14	114383 LONGORIA, DANIEL Q.	C
01	00403968	600.00	09/30/14	266418 LOPEZ, MIGUEL JR.	C
01	00403969	3,040.00	09/30/14	353582 LOPEZ, TEODULO L. JR.	C
01	00403970	1,745.00	09/30/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00403971	387.50	09/30/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00403972	2,985.00	09/30/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00403973	500.00	09/30/14	382647 JORGE MUNOZ	C
01	00403974	350.00	09/30/14	245364 NITSCH, PATRICK A.	C
01	00403975	725.00	09/30/14	425630 OZUNA, JOSE DANIEL	C
01	00403976	1,950.00	09/30/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C

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01	00403977	825.00	09/30/14	156434 PALACIOS, TORIBIO	C
01	00403978	417.50	09/30/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00403979	2,402.50	09/30/14	209783 RAMIREZ, CARMEN B.	C
01	00403980	200.00	09/30/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00403981	760.00	09/30/14	291749 RAMIREZ, JOSE ALBINO	C
01	00403982	2,295.00	09/30/14	159328 RAMIREZ, LUIS R.	C
01	00403983	590.00	09/30/14	95982 RAMIREZ, MARIO	C
01	00403984	1,702.50	09/30/14	182273 REYES, DANIEL R.	C
01	00403985	200.00	09/30/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00403986	1,970.00	09/30/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00403987	790.00	09/30/14	256463 RODRIGUEZ, JOHN J.	C
01	00403988	11,650.00	09/30/14	204919 SALINAS, MARK ANTHONY	C
01	00403989	185.00	09/30/14	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00403990	5,250.00	09/30/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00403991	6,010.00	09/30/14	368067 TIJERINA LAW FIRM PC	C
01	00403992	940.00	09/30/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00403993	1,185.00	09/30/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00403994	600.00	09/30/14	416533 VASQUEZ, CELESTE	C
01	00403995	275.00	09/30/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00403996	2,675.00	09/30/14	204927 VASQUEZ, LIBRADO KENO	C
01	00403997	375.00	09/30/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00403998	3,305.00	09/30/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00403999	200.00	09/30/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00404000	197.50	09/30/14	404381 WIESEHAN, ERIC	C
01	00404001	327.50	09/30/14	326585 WISE, MIGUEL D.	C
01	00404002	9.86	09/30/14	10197 CITY OF EDINBURG	C
01	00404003	98.52	09/30/14	305545 THE HOME DEPOT	C
01	00404004	180.98	09/30/14	91987 PUEBLO TIRES LTD	C
01	00404005	422.59	09/30/14	288128 BANNING, MARIA ELENA	C
01	00404006	422.95	09/30/14	235911 CANTU, ESTER	C
01	00404007	7,906.32	09/30/14	343277 CITIBANK	C
01	00404008	286.35	09/30/14	343277 CITIBANK	C
01	00404009	196.80	09/30/14	275875 EAN HOLDINGS, LLC	C
01	00404010	49.00	09/30/14	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00404011	422.98	09/30/14	178845 FUENTES, FRANCISCO	C
01	00404012	313.88	09/30/14	256528 GARZA, LUIS	C
01	00404013	139.64	09/30/14	399736 GARZA, MICHAEL L.	C
01	00404014	5.82	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00404015	17.46	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00404016	334.65	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00404017	14.27	09/30/14	420247 JOHNSON, WILLIAM P.	C
01	00404018	452.98	09/30/14	239771 LOBATO, PEDRO S.	C
01	00404019	39.00	09/30/14	394572 LONGORIA, JAIME	C
01	00404020	537.04	09/30/14	201936 OMNI SAN ANTONIO	C
01	00404021	537.04	09/30/14	201936 OMNI SAN ANTONIO	C
01	00404022	513.72	09/30/14	201936 OMNI SAN ANTONIO	C
01	00404023	537.04	09/30/14	201936 OMNI SAN ANTONIO	C
01	00404024	537.04	09/30/14	201936 OMNI SAN ANTONIO	C
01	00404025	402.78	09/30/14	201936 OMNI SAN ANTONIO	C
01	00404026	730.28	09/30/14	73687 PARTIDA, JUAN R. JUDGE	C
01	00404027	422.98	09/30/14	426490 PAZ, CECILIA	C
01	00404028	393.95	09/30/14	164305 PEARSON, LUISA	C
01	00404029	138.00	09/30/14	366455 PEREZ, NORMA	C
01	00404030	404.56	09/30/14	415863 PINZON, ALEJANDRO	C
01	00404031	156.00	09/30/14	383589 REYES, SYLVIA	C

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01	00404032	423.68	09/30/14	232661 SILVA, DELMA G.	C
01	00404033	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00404034	513.72	09/30/14	416231 HPT TRS IHG-1, INC.	C
01	00404035	513.70	09/30/14	416231 HPT TRS IHG-1, INC.	C
01	00404036	330.00	09/30/14	416231 HPT TRS IHG-1, INC.	C
01	00404037	3,850.00	09/30/14	244171 TDCAA	C
01	00404038	350.00	09/30/14	244171 TDCAA	C
01	00404039	275.00	09/30/14	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404040	275.00	09/30/14	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404041	275.00	09/30/14	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404042	275.00	09/30/14	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404043	350.00	09/30/14	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404044	275.00	09/30/14	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404045	275.00	09/30/14	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404046	275.00	09/30/14	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404047	275.00	09/30/14	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404048	350.00	09/30/14	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404049	275.00	09/30/14	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404050	310.00	09/30/14	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00404051	129.00	09/30/14	402923 TREVINO, REYNALDO	C
01	00404052	674.02	09/30/14	284718 VILLARREAL, ROBERTO J.	C
01	00404053	260.00	09/30/14	211532 A SIGN LANGUAGE COMPANY	C
01	00404054	1,280.00	09/30/14	426 AAMATIC TRANSMISSIONS	C
01	00404055	38.64	09/30/14	254126 ACEVEDO, IRASEMA	C
01	00404056	172.38	09/30/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00404057	596.95	09/30/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00404058	52.29	09/30/14	416410 AIRGAS USA, LLC	C
01	00404059	360.00	09/30/14	416410 AIRGAS USA, LLC	C
01	00404060	398.16	09/30/14	416410 AIRGAS USA, LLC	C
01	00404061	536.00	09/30/14	403709 AL3 ENTERPRISES, LLC	C
01	00404062	84.56	09/30/14	369152 ALANIZ, DINA	C
01	00404063	86.85	09/30/14	399140 ALARM SECURITY GROUP LLC	C
01	00404064	80.00	09/30/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00404065	77.25	09/30/14	199362 ANRIGE, INC.	C
01	00404066	2,981.07	09/30/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00404067	26,945.49	09/30/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00404068	10,350.00	09/30/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00404069	13,150.00	09/30/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00404070	2,793.18	09/30/14	337412 AUTOZONE	C
01	00404071	4,950.00	09/30/14	220205 B & H PHOTO VIDEO	C
01	00404072	70.00	09/30/14	427373 BENAVIDEZ, ARNOLDO F.	C
01	00404073	104.89	09/30/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00404074	220.00	09/30/14	385778 BIO-OPS, LLC.	C
01	00404075	27.39	09/30/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00404076	21.84	09/30/14	419273 BURROLA, ERIKA	C
01	00404077	2,131.16	09/30/14	4537 BURTON AUTO SUPPLY, INC	C
01	00404078	44,000.00	09/30/14	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00404079	23,420.75	09/30/14	427438 CALDWELL COUNTRY FORD LLC	C
01	00404080	235.99	09/30/14	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00404081	288,713.00	09/30/14	184217 CAPITAL PROJECTS	C
01	00404082	23.95	09/30/14	140651 CARWASH CARWASH	C
01	00404083	113.65	09/30/14	153915 CDW GOVERNMENT INC.	C
01	00404084	45.00	09/30/14	90115 CENTRAL BATTERY & ELECTRIC #1	C
01	00404085	157.92	09/30/14	195332 CHIEF SUPPLY CORPORATION	C
01	00404086	5,400.00	09/30/14	9113 CITY OF DONNA	C

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FPREG01A

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01	00404087	28,894.58	09/30/14	6513 CITY OF EDINBURG	C
01	00404088	233.60	09/30/14	10197 CITY OF EDINBURG	C
01	00404089	21,401.75	09/30/14	10197 CITY OF EDINBURG	C
01	00404090	1,356.34	09/30/14	10197 CITY OF EDINBURG	C
01	00404091	171.66	09/30/14	6637 CITY OF MISSION	C
01	00404092	390.00	09/30/14	397946 CLOW, MARTHA RN, CP/CA SANE	C
01	00404093	400.00	09/30/14	234303 COHRS, RICHARD	C
01	00404094	604.80	09/30/14	213861 COLLISON MASTERS INC	C
01	00404095	875.00	09/30/14	263559 COPY IT, INC.	C
01	00404096	301.36	09/30/14	270563 CPL RETAIL ENERGY, LP	C
01	00404097	1,887.50	09/30/14	355372 CTC DISTRIBUTING, LTD	C
01	00404098	60.00	09/30/14	310239 D & M CLEANERS	C
01	00404099	4,194.72	09/30/14	262455 DAHILL INDUSTRIES	C
01	00404100	36.06	09/30/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00404101	52.50	09/30/14	427365 DE LA CERDA, CLAUDIA	C
01	00404102	377,987.29	09/30/14	184179 DEBT SERVICE	C
01	00404103	1,472.45	09/30/14	178136 DELL MARKETING L.P.	C
01	00404104	98.00	09/30/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00404105	107.00	09/30/14	228389 DIRECTV	C
01	00404106	97.99	09/30/14	228389 DIRECTV	C
01	00404107	2,500.00	09/30/14	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00404108	7,271.73	09/30/14	326577 E.R. PAINT SHOP	C
01	00404109	142.50	09/30/14	227153 SANTOY INVESTMENTS LLC	C
01	00404110	11,775.00	09/30/14	10014 EDINBURG VOL FIRE DEPT	C
01	00404111	300.00	09/30/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00404112	540.00	09/30/14	329177 EPIC FLAGS, LLC	C
01	00404113	357.08	09/30/14	11908 FEDEX	C
01	00404114	882.10	09/30/14	248649 FLEETPRIDE	C
01	00404115	17,500.00	09/30/14	362336 FLORES & TORRES, LLP TRUST ACCOUNT	C
01	00404116	128.01	09/30/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00404117	150.00	09/30/14	321826 G & K SERVICE INC.	C
01	00404118	6.40	09/30/14	321826 G & K SERVICE INC.	C
01	00404119	67.50	09/30/14	321826 G & K SERVICE INC.	C
01	00404120	81.74	09/30/14	321826 G & K SERVICE INC.	C
01	00404121	219.50	09/30/14	321826 G & K SERVICE INC.	C
01	00404122	89.15	09/30/14	321826 G & K SERVICE INC.	C
01	00404123	214.68	09/30/14	321826 G & K SERVICE INC.	C
01	00404124	377.59	09/30/14	321826 G & K SERVICE INC.	C
01	00404125	22.40	09/30/14	192988 GARCIA, RAMIRO	C
01	00404126	3,666.93	09/30/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00404127	1,533.36	09/30/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00404128	30.00	09/30/14	169242 GCR TIRE CENTERS	C
01	00404129	1,569.19	09/30/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00404130	3,123.67	09/30/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00404131	241.39	09/30/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00404132	375.00	09/30/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00404133	486.30	09/30/14	276561 GET IT IN GEAR TRANSMISSIONS	C
01	00404134	1,941.32	09/30/14	15253 GULF COAST PAPER CO.	C
01	00404135	169.00	09/30/14	15261 GULF DATA PRODUCTS	C
01	00404136	.10	09/30/14	427381 HERNANDEZ, PABLO	C
01	00404137	593.60	09/30/14	94366 BD HOLT CO	C
01	00404138	64.98	09/30/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00404139	91.10	09/30/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00404140	900.00	09/30/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00404141	6,150.00	09/30/14	207055 IVAN G. MELENDEZ, M.D.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00404142	52.42	09/30/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00404143	16.24	09/30/14	310948 JUAREZ, JUANA VERONICA	C
01	00404144	673.80	09/30/14	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00404145	1,800.00	09/30/14	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00404146	462.00	09/30/14	282693 LEXISNEXIS	C
01	00404147	286.12	09/30/14	282693 LEXISNEXIS	C
01	00404148	524.00	09/30/14	237507 LEXISNEXIS	C
01	00404149	426.00	09/30/14	237507 LEXISNEXIS	C
01	00404150	4,900.00	09/30/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00404151	31.40	09/30/14	143731 LONE STAR OVERNIGHT	C
01	00404152	906.00	09/30/14	288772 LONE STAR UNIFORMS, INC.	C
01	00404153	269.88	09/30/14	23493 MATT'S CASH & CARRY	C
01	00404154	7,903.00	09/30/14	262056 JOSE E. GARCIA	C
01	00404155	125.00	09/30/14	23728 MCALLEN FIRE DEPT.	C
01	00404156	8,260.31	09/30/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00404157	615.66	09/30/14	23825 MCALLEN PUBLIC UTILITY	C
01	00404158	4,500.00	09/30/14	403784 MCCLELLAND, JACK	C
01	00404159	661.51	09/30/14	238996 MED-AID PHARMACY	C
01	00404160	11.76	09/30/14	416304 MEDELLIN, ROSALBA B.	C
01	00404161	50.00	09/30/14	176729 MIKE YOUNG BUSINESS FORMS	C
01	00404162	480.29	09/30/14	427420 MIRELES, ELIZABETH	C
01	00404163	2,750.00	09/30/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00404164	5,550.00	09/30/14	25054 MISSION FIRE DEPT	C
01	00404165	801.25	09/30/14	272736 MOBILE MINI I, INC.	C
01	00404166	415.96	09/30/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00404167	11.20	09/30/14	292508 MOLINA, HILDA	C
01	00404168	744.63	09/30/14	356158 MOORE MEDICAL LLC	C
01	00404169	13.44	09/30/14	273422 MORENO, GLORIA	C
01	00404170	967.94	09/30/14	414492 MOUNTAIN GLACIER, LLC	C
01	00404171	25.20	09/30/14	359548 MUNOZ, JOSE	C
01	00404172	22,500.00	09/30/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00404173	7,500.00	09/30/14	421863 NOLTING, KEVIN V.	C
01	00404174	268.01	09/30/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00404175	152.00	09/30/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00404176	374.37	09/30/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00404177	5,828.78	09/30/14	255165 O. E. INVESTMENTS, LTD	C
01	00404178	16.80	09/30/14	367796 OCHOA, ROSE MARY	C
01	00404179	412.87	09/30/14	312231 OFFICE DEPOT	C
01	00404180	41,250.00	09/30/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00404181	225.00	09/30/14	427403 PAUL E. ROEH, DDS, INC.	C
01	00404182	61.60	09/30/14	402788 PENA, JOVANNA	C
01	00404183	1,258.40	09/30/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00404184	550.00	09/30/14	14966 GREGORIO PINA, III, PH.D.	C
01	00404185	5.20	09/30/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00404186	148.05	09/30/14	344478 PITNEY BOWES INC.	C
01	00404187	490.00	09/30/14	274615 PRO-TECH PEST CONTROL	C
01	00404188	127.12	09/30/14	390356 PRUITT-ORR, SHELIA ANN	C
01	00404189	121.83	09/30/14	244759 QUEST DIAGNOSTICS	C
01	00404190	9,000.00	09/30/14	52272 RAMIREZ, JOSE JR.	C
01	00404191	5.00	09/30/14	427390 RAMIREZ, MANUEL	C
01	00404192	76.72	09/30/14	249114 REGALADO, SANDRA GARCIA	C
01	00404193	468.11	09/30/14	277223 RELIANT, DEPT 0954	C
01	00404194	1,988.99	09/30/14	277223 RELIANT, DEPT 0954	C
01	00404195	22.18	09/30/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00404196	70.56	09/30/14	359254 RODRIGUEZ, MARICELA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00404197	256.00	09/30/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00404198	85.92	09/30/14	304131 SAENZ HARDWARE	C
01	00404199	55.44	09/30/14	212083 SALAZAR, ERNESTINA	C
01	00404200	1,325.00	09/30/14	33359 SAN JUAN FIRE DEPARTMENT	C
01	00404201	92.00	09/30/14	399981 SANCHEZ, ROBERT	C
01	00404202	981.00	09/30/14	399981 SANCHEZ, ROBERT	C
01	00404203	3,282.14	09/30/14	406171 SBA TOWERS IV, LLC	C
01	00404204	780.00	09/30/14	33995 SHARE CORPORATION	C
01	00404205	335.55	09/30/14	34282 SHERWIN WILLIAMS CO.	C
01	00404206	870.13	09/30/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00404207	242.00	09/30/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00404208	844.00	09/30/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00404209	607,948.19	09/30/14	184195 SPECIAL REVENUE FUND	C
01	00404210	1,723.19	09/30/14	319449 STAPLES ADVANTAGE	C
01	00404211	1,326.96	09/30/14	319449 STAPLES ADVANTAGE	C
01	00404212	223.38	09/30/14	319449 STAPLES ADVANTAGE	C
01	00404213	59.00	09/30/14	211311 STUDENT ALTERNATIVE PROGRAM, INC.	C
01	00404214	174.34	09/30/14	336319 SUPERIOR OIL EXPRESS	C
01	00404215	50.00	09/30/14	416460 SYED R. HUSAIN M.D. P.A.	C
01	00404216	160.00	09/30/14	421898 TAFT, PHILIP R. PSY. D. PLLC	C
01	00404217	490.00	09/30/14	169161 TANDY'S FARM & RANCH MART	C
01	00404218	271.71	09/30/14	408751 TASER INTERNATIONAL	C
01	00404219	5,268.00	09/30/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00404220	1,088.00	09/30/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00404221	191.25	09/30/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00404222	177.65	09/30/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00404223	2,700.00	09/30/14	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00404224	2,925.00	09/30/14	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00404225	443.00	09/30/14	213934 TRANE U.S. INC.	C
01	00404226	2,345.00	09/30/14	184152 TRUST & AGENCY	C
01	00404227	19.00	09/30/14	36927 UNIFIRST HOLDINGS, INC	C
01	00404228	883.63	09/30/14	36927 UNIFIRST HOLDINGS, INC	C
01	00404229	85.73	09/30/14	155284 UNITED PARCEL SERVICE	C
01	00404230	1,868.16	09/30/14	217182 UPPER VALLEY MAIL SERVICES	C
01	00404231	10,665.18	09/30/14	332216 VALLEY METRO SECURITY LLC	C
01	00404232	879.35	09/30/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00404233	49.23	09/30/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00404234	15.00	09/30/14	427357 VELA, GLADYS	C
01	00404235	37.99	09/30/14	287024 VERIZON WIRELESS	C
01	00404236	248.82	09/30/14	40991 GRAINGER	C
01	00404237	620.75	09/30/14	40991 W. W. GRAINGER INC.	C
01	00404238	777.69	09/30/14	40991 W. W. GRAINGER INC.	C
01	00404239	350.91	09/30/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00404240	98.88	09/30/14	179701 WESLACO FORD, LLP	C
01	00404241	138.70	09/30/14	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00404242	1,618.76	09/30/14	42129 XEROX CORPORATION	C
01	00404243	978.05	09/30/14	42129 XEROX CORPORATION	C
01	00404244	528.20	09/30/14	176834 ADVANCED PAGING	C
01	00404245	114,660.00	09/30/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00404246	37,324.00	09/30/14	315761 4M YOUTH SERVICES INC	C
01	00404247	2,392.68	09/30/14	10197 CITY OF EDINBURG	C
01	00404248	31,850.00	09/30/14	252484 HAYS COUNTY TREASURER	C
01	00404249	1,372.00	09/30/14	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00404250	157.90	09/30/14	23825 MCALLEN PUBLIC UTILITY	C
01	00404251	13.90	09/30/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00404252	18,516.72	09/30/14	358681 VICTORIA COUNTY	C
01	00404253	7,577.28	09/30/14	280046 L & G CONSULTING ENGINEERS, INC.	C
<b>Total Bank No 01</b>		<b>2,104,042.34</b>			
02	00397065	71,611.29	09/30/14	422118 GARCIA, VICTOR H.	C
02	00397066	1,112.55	09/30/14	4561 BUSTER LIND PRODUCE	C
02	00397067	166.24	09/30/14	119695 CARDONA, DIANA	C
02	00397068	314.85	09/30/14	164135 WRS GROUP, LTD	C
02	00397069	3,881.41	09/30/14	161128 CITY OF ALAMO	C
02	00397070	80.18	09/30/14	161128 CITY OF ALAMO	C
02	00397071	29,474.33	09/30/14	177873 CITY OF DONNA	C
02	00397072	156.23	09/30/14	10197 CITY OF EDINBURG	C
02	00397073	61.94	09/30/14	10197 CITY OF EDINBURG	C
02	00397074	25.92	09/30/14	10197 CITY OF EDINBURG	C
02	00397075	200.57	09/30/14	134686 CITY OF MERCEDES	C
02	00397076	28,893.50	09/30/14	6637 CITY OF MISSION	C
02	00397077	28,658.57	09/30/14	165212 CITY OF PALMVIEW	C
02	00397078	59.77	09/30/14	6696 CITY OF PHARR	C
02	00397079	8,895.12	09/30/14	76554 CITY OF SAN JUAN	C
02	00397080	141.29	09/30/14	169447 CITY OF WESLACO	C
02	00397081	1,607.57	09/30/14	403954 COLORADO BOXED BEEF CO.	C
02	00397082	1,311.21	09/30/14	178136 DELL MARKETING L.P.	C
02	00397083	120.00	09/30/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00397084	170.62	09/30/14	258385 DISH	C
02	00397085	953.00	09/30/14	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00397086	1,066.05	09/30/14	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00397087	387.66	09/30/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00397088	492.93	09/30/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00397089	503.32	09/30/14	11908 FEDEX	C
02	00397090	22.01	09/30/14	371947 FLORES, ESMERALDA	C
02	00397091	56,250.00	09/30/14	183121 GALLS LLC	C
02	00397092	25.50	09/30/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397093	79.79	09/30/14	198633 GONZALEZ, NORMA	C
02	00397094	682.40	09/30/14	15253 GULF COAST PAPER CO.	C
02	00397095	520.12	09/30/14	280127 KAPLAN EARLY LEARNING CO.	C
02	00397096	99.24	09/30/14	210994 LA QUINTA INN & SUITES	C
02	00397097	96.05	09/30/14	297593 LA QUINTA INN AND SUITES	C
02	00397098	142.60	09/30/14	306819 LA QUINTA INN OF SAN MARCOS	C
02	00397099	1,483.79	09/30/14	119784 LABATT FOOD SERVICE	C
02	00397100	575.00	09/30/14	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00397101	101.39	09/30/14	26727 LONGORIA, NORMA	C
02	00397102	390.75	09/30/14	394432 MARTINEZ, GLENDA	C
02	00397103	76.00	09/30/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00397104	375.00	09/30/14	161985 OLD REPUBLIC SURETY GROUP	C
02	00397105	730.45	09/30/14	381594 PENA, GUSTAVO	C
02	00397106	60.00	09/30/14	288713 PEREZ, RODOLFO JR	C
02	00397107	4,954.50	09/30/14	426547 PREMIER BIOTECH, INC.	C
02	00397108	2,451.74	09/30/14	424927 RAMIREZ, JOSE I.	C
02	00397109	7,800.00	09/30/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00397110	217.96	09/30/14	277223 RELIANT, DEPT 0954	C
02	00397111	593.58	09/30/14	277223 RELIANT, DEPT 0954	C
02	00397112	210.73	09/30/14	277223 RELIANT, DEPT 0954	C
02	00397113	39.00	09/30/14	350524 REQUENEZ, GRACIELA	C
02	00397114	283.50	09/30/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00397115	1,760.00	09/30/14	278246 STANBIO LABORATORY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397116	134.93	09/30/14	251283 STERICYCLE, INC	C
02	00397117	39.00	09/30/14	321877 SUAREZ, KASSANDRA	C
02	00397118	2,937.36	09/30/14	114243 SYSCO INC.	C
02	00397119	99.06	09/30/14	260363 T-MOBILE	C
02	00397120	375.00	09/30/14	306916 TEXAS COMMUNITY SERVICE ASSOCIATION	C
02	00397121	1,155.00	09/30/14	322768 TEHA	C
02	00397122	9,430.00	09/30/14	422797 TEXAS FACILITIES COMMISSION	C
02	00397123	193.00	09/30/14	214272 TRAVEL ADVISORS INT.	C
02	00397124	110.88	09/30/14	366315 TREVINO, SANTOS	C
02	00397125	720.00	09/30/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00397126	129.00	09/30/14	386219 BERMUDEZ, GEORGINA	C
02	00397127	129.00	09/30/14	263605 BROYLES, DAN	C
02	00397128	2,363.30	09/30/14	343277 CITIBANK	C
02	00397129	129.00	09/30/14	342203 FLORES, RICHARD	C
02	00397130	498.00	09/30/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00397131	129.00	09/30/14	256757 GALLARDO, LAZARO JR.	C
02	00397132	328.83	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00397133	317.19	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00397134	334.65	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00397135	334.65	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00397136	234.00	09/30/14	251488 MONCIVAIS, LEONEL	C
02	00397137	215.00	09/30/14	199729 OFFICE OF THE ATTORNEY GENERAL	C
02	00397138	147.00	09/30/14	378895 PENA, DAVID	C
02	00397139	147.00	09/30/14	407925 RODRIGUEZ, HUGO	C
02	00397140	129.00	09/30/14	379301 SALINAS, RUBEN	C
02	00397141	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00397142	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00397143	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00397144	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00397145	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00397146	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00397147	2,100.00	09/30/14	244171 TDCAA	C
02	00397148	300.00	09/30/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00397149	150.80	09/30/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00397150	26.88	09/30/14	416410 AIRGAS USA, LLC	C
02	00397151	26.50	09/30/14	399140 ALARM SECURITY GROUP LLC	C
02	00397152	30.64	09/30/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00397153	47.70	09/30/14	314927 AMIGO BOLT & SUPPLY	C
02	00397154	377.16	09/30/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00397155	15,079.94	09/30/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00397156	50,448.81	09/30/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00397157	1,817.09	09/30/14	337412 AUTOZONE	C
02	00397158	228.00	09/30/14	3778 BEVERLY'S HARDWARE	C
02	00397159	449.19	09/30/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00397160	2,769.24	09/30/14	4537 BURTON AUTO SUPPLY, INC	C
02	00397161	428.26	09/30/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00397162	1,136.61	09/30/14	184217 CAPITAL PROJECTS	C
02	00397163	411.53	09/30/14	153915 CDW GOVERNMENT INC.	C
02	00397164	4,650.00	09/30/14	213861 COLLISON MASTERS INC	C
02	00397165	9,907.27	09/30/14	178136 DELL MARKETING L.P.	C
02	00397166	70.00	09/30/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00397167	165.82	09/30/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00397168	127.99	09/30/14	228389 DIRECTV	C
02	00397169	73.99	09/30/14	228389 DIRECTV, INC.	C
02	00397170	224.77	09/30/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397171	14.50	09/30/14	227153 SANTOY INVESTMENTS LLC	C
02	00397172	93.81	09/30/14	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00397173	993.77	09/30/14	412872 FASTSERV SUPPLY, INC.	C
02	00397174	153.00	09/30/14	344699 FIESTA CHEVROLET, INC.	C
02	00397175	9,801.24	09/30/14	125717 FRONTERA MATERIALS, INC	C
02	00397176	13,395.60	09/30/14	125717 FRONTERA MATERIALS, INC.	C
02	00397177	367.65	09/30/14	321826 G & K SERVICE INC.	C
02	00397178	56.32	09/30/14	321826 G & K SERVICE INC.	C
02	00397179	35.73	09/30/14	321826 G & K SERVICE INC.	C
02	00397180	317.10	09/30/14	321826 G & K SERVICE INC.	C
02	00397181	412.32	09/30/14	321826 G & K SERVICE INC.	C
02	00397182	700.00	09/30/14	241873 JAIME ROEL GARCIA	C
02	00397183	900.00	09/30/14	57622 GARZA, ALMA A. C.S.R.	C
02	00397184	300.00	09/30/14	57622 GARZA, ALMA A. C.S.R.	C
02	00397185	450.00	09/30/14	57622 GARZA, ALMA A. C.S.R.	C
02	00397186	243.56	09/30/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397187	147,358.94	09/30/14	184187 GENERAL FUND	C
02	00397188	346.46	09/30/14	15253 GULF COAST PAPER CO.	C
02	00397189	166.86	09/30/14	242101 H & V EQUIPMENT, INC.	C
02	00397190	317.57	09/30/14	94366 BD HOLT CO	C
02	00397191	919.08	09/30/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00397192	914.07	09/30/14	187437 KIMBAL MIDWEST	C
02	00397193	93.88	09/30/14	282693 LEXISNEXIS	C
02	00397194	1,147.00	09/30/14	237507 LEXISNEXIS	C
02	00397195	2,533.70	09/30/14	367176 MAACO COLLISION	C
02	00397196	350.00	09/30/14	414689 MATERIALES EL VALLE	C
02	00397197	19.59	09/30/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00397198	1,776.89	09/30/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00397199	754.87	09/30/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00397200	197.98	09/30/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397201	3,195.00	09/30/14	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
02	00397202	69.52	09/30/14	195545 NUECES POWER EQUIPMENT	C
02	00397203	671.13	09/30/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00397204	13.75	09/30/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00397205	327.18	09/30/14	312231 OFFICE DEPOT	C
02	00397206	14.50	09/30/14	91987 PUEBLO TIRES LTD	C
02	00397207	134.00	09/30/14	43192 R.E. FRIEDRICHS CO	C
02	00397208	85.00	09/30/14	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00397209	700.00	09/30/14	279412 RICHEY, GAY	C
02	00397210	88.79	09/30/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00397211	414.88	09/30/14	176311 RIO GRANDE STEEL LTD	C
02	00397212	36.07	09/30/14	216607 RIO HYDRAULIC, LLC	C
02	00397213	3,779.52	09/30/14	224278 WELLS FARGO BANK, N.A.	C
02	00397214	504.80	09/30/14	283797 ROMCO EQUIPMENT CO.	C
02	00397215	256.00	09/30/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00397216	67.80	09/30/14	304131 SAENZ HARDWARE	C
02	00397217	64.00	09/30/14	399981 SANCHEZ, ROBERT	C
02	00397218	55.00	09/30/14	249343 SMITH, GENIE L.	C
02	00397219	74,933.83	09/30/14	184195 SPECIAL REVENUE FUND	C
02	00397220	75.05	09/30/14	319449 STAPLES ADVANTAGE	C
02	00397221	40,938.91	09/30/14	319449 STAPLES ADVANTAGE	C
02	00397222	38.40	09/30/14	288888 TEXAS GAS SERVICE	C
02	00397223	14.50	09/30/14	302007 TIRE CENTERS, LLC	C
02	00397224	24.11	09/30/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00397225	1,407.00	09/30/14	184152 TRUST & AGENCY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397226	54.04	09/30/14	36927 UNIFIRST HOLDINGS, INC	C
02	00397227	2,686.33	09/30/14	332216 VALLEY METRO SECURITY LLC	C
02	00397228	76.20	09/30/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00397229	76.20	09/30/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00397230	74.12	09/30/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00397231	736.40	09/30/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397232	771.02	09/30/14	44075 TEXAS ALCOHOLIC BEVERAGE COMMISSION	C
02	00397233	113,196.70	09/30/14	421952 ROJAS CONSTRUCTION & PAVING LLC	C
02	00397234	15,566.23	09/30/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 02</b>		<b>819,201.73</b>			
04	00015770	288,314.75	09/30/14	184217 CAPITAL PROJECTS	C
04	00015771	539.17	09/30/14	184195 SPECIAL REVENUE FUND	C
04	00015772	4,988.27	09/30/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015773	148,439.39	09/30/14	402419 HOLCHEMONT, LTD	C
04	00015774	10,395.31	09/30/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015775	3,400.00	09/30/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015776	105,206.00	09/30/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015777	54,093.60	09/30/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015778	47,110.85	09/30/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015779	270.00	09/30/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015780	24,730.00	09/30/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015781	52,480.00	09/30/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015782	1,702.40	09/30/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015783	200.40	09/30/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015784	43,307.50	09/30/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015785	3,467.97	09/30/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015786	42,242.56	09/30/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
<b>Total Bank No 04</b>		<b>830,888.17</b>			
05	00023831	1,666,664.62	09/30/14	209759 PROPRIETARY FUND	C
05	00023832	300.00	09/30/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023833	25.00	09/30/14	157228 HIDALGO CO. UNITED WAY	C
05	00023834	5.00	09/30/14	419141 AIR EVAC EMS, INC.	C
05	00023835	32.18	09/30/14	349453 PRE-PAID LEGAL SERVICES, INC	C
<b>Total Bank No 05</b>		<b>1,667,026.80</b>			
07	00005955	297.52	09/30/14	184187 GENERAL FUND	C
07	00005956	785.45	09/30/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
<b>Total Bank No 07</b>		<b>1,082.97</b>			
15	00029590	11,625.32	09/30/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029591	49,400.00	09/30/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029592	85.94	09/30/14	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
15	00029593	1,534.01	09/30/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029594	23,750.00	09/30/14	416495 CARRISALES, RAYMUNDO	C
15	00029595	9,860.55	09/30/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029596	937.71	09/30/14	122734 CITY OF ALTON	C
15	00029597	160.00	09/30/14	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00029598	11.58	09/30/14	11908 FEDEX	C
15	00029599	3,305.60	09/30/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029600	56,794.50	09/30/14	141607 FOREMOST PAVING, INC.	C
15	00029601	7,463.20	09/30/14	125717 FRONTERA MATERIALS, INC	C
15	00029602	47,340.00	09/30/14	422118 GARCIA, VICTOR H.	C
15	00029603	250.00	09/30/14	16187 HIDALGO & CAMERON COUNTIES	C
15	00029604	54,264.08	09/30/14	344834 HIDALGO COUNTY TREASURER	C
15	00029605	419.84	09/30/14	343951 LA UNION DEL PUEBLO ENTERO	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00029606	37,647.92	09/30/14	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029607	50.00	09/30/14	358614 NCDA REGION VI SOUTHWEST	C
15	00029608	1,532.50	09/30/14	238414 NUESTRA CLINICA DEL VALLE	C
15	00029609	2,898.85	09/30/14	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00029610	5,808.80	09/30/14	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00029611	6,569.62	09/30/14	41998 WOMEN TOGETHER FOUNDATION INC.	C

**Total Bank No 15 321,710.02**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,743,952.03
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>5,743,952.03</b>

Batch Yr	Batch No	Amount
14	003386	28,912.33
14	003387	175,154.54
14	003388	46,185.88
14	003389	20,765.00
14	003390	17,725.00
14	003391	42,637.50
14	003392	29,390.00
14	003393	24,845.00
14	003404	61,230.48
14	003406	678,374.46
14	003407	111,319.69
14	003411	3,536,126.90
14	003412	37,452.66
14	003415	35,143.86
14	003418	86,406.22
14	003422	13,815.75
14	003423	6,564.88
14	003429	24,743.25
14	003447	9,627.59
14	003453	156,052.93
14	003458	321,710.02
14	003460	207,794.62
14	003462	71,611.29
14	003467	325.00
14	003478	37.18