

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 7th, 2014

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	391066	391419	391420	4,750,414.81
02	Special Revenue	390413	390547	390548	563,685.34
04	Capital Projects	15295	15304	15305	554,156.00
05	Trust & Agency	23232	23258	23259	1,027,237.49
07	Proprietary	5845	5849	5850	4,498.63
15	Urban County	28862	28873	28874	38,054.03

Total checks 6,938,046.30

Ach Withdrawals for:

General Fund	ITEMS:	3	908,396.49
Special Revenue Fund	ITEMS:	1	350,000.00
Trust & Agency Funds	ITEMS:	9	1,217,535.94
Payroll Fund	ITEMS:	4	3,254,289.30
Proprietary Funds	ITEMS:	1	564,119.43

Total withdrawals: 6,294,341.16

Bank Internal Transfer for:

General Fund	ITEMS:	7	5,215,267.17
Special Revenue Funds	ITEMS:	4	1,816,235.76
Proprietary Funds	ITEMS:	2	36,779.49

Total transfers: 7,068,282.42

Total electronic payments: 13,362,623.58

Grand Total: 20,300,669.88

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 7th day of January, 2014**

 Co. Judge Hidalgo County

 Co. Comm., Pct. No. 3

 Co. Comm., Pct. No. 1

 Co. Comm., Pct. No. 4

 Co. Comm., Pct. No. 2

ACH Withdrawals

Date	To	For	From	Amount
12/27/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	454,482.27
			Total General	<u>454,482.27</u>
12/27/13	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	350,000.00
			Total Special	<u>350,000.00</u>
12/30/13	IRS Tax Payment	Regular PP26	Trust & Agency Fund	1,066,271.52
12/31/13	IRS Tax Payment	Urban County PP26	Trust & Agency Fund	9,065.47
12/20/13	IRS Tax Payment	Manual Check	Trust & Agency Fund	7,697.70
12/30/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	31,571.81
12/27/13	TXSDU	E.Officials Child Support pp24	Trust & Agency Fund	600.00
12/27/13	TXSDU	Child Support pp26	Trust & Agency Fund	50,461.64
			Total Trust & Agency	<u>1,165,668.14</u>
12/27/13	County Employees	Regular Payroll PP26	Payroll Fund	3,118,700.67
12/27/13	Urban Co. Employees	Urban Co. Payroll PP26	Payroll Fund	29,189.20
12/30/13	Elected Officials	Elected Official PP24	Payroll Fund	105,323.49
12/27/13	Manual	Manual PP 26	Payroll Fund	1,075.94
			Total Payroll	<u>3,254,289.30</u>
12/24/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	564,119.43
			Total Proprietary	<u>564,119.43</u>
			Total ACH Withdrawal	<u>5,788,559.14</u>

Bank Internal Transfers

Date	To	For	From	Amount
12/23/13	Payroll Fund	Regular PP26	General Fund	2,172,323.95
12/23/13	Trust & Agency Fund	Regular PP26	General Fund	2,016,780.09
12/23/13	Payroll Fund	Elected Officials PP24	General Fund	112,328.77
12/23/13	Trust & Agency Fund	Elected Officials PP24	General Fund	90,828.56
12/27/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	434,877.57
12/20/13	Special Revenue Fund	Deposit Correction	General Fund	10,262.45
			Total General	<u>4,837,401.39</u>
12/23/13	Payroll Fund	Regular PP26	Special Revenue Fund	927,194.36
12/23/13	Trust & Agency Fund	Regular PP26	Special Revenue Fund	831,213.15
12/23/13	Payroll Fund	Urban County PP26	Special Revenue Fund	29,189.20
12/23/13	Trust & Agency Fund	Urban County PP26	Special Revenue Fund	28,639.05
			Total Special Revenue	<u>1,816,235.76</u>
12/23/13	Payroll Fund	Regular PP26	Proprietary	19,182.36
12/23/13	Trust & Agency Fund	Regular PP26	Proprietary	17,597.13
			Total Proprietary	<u>36,779.49</u>
			Total Bank Transfers	<u>6,690,416.64</u>
			Grand Total	<u>12,478,975.78</u>

ACH Withdrawals

Date	To	For	From	Amount
01/03/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	334,731.84
01/03/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	119,182.38
			Total General	<u>453,914.22</u>
12/31/13	IRS Tax Payment	Elected Officials PP24	Trust & Agency Fund	43,152.23
01/03/14	Esimpkins	457 Reg. P/R PP26	Trust & Agency Fund	8,690.57
01/03/14	Esimpkins	457 Elected Officials PP24	Trust & Agency Fund	25.00
			Total Trust & Agency	<u>51,867.80</u>
			Total ACH Withdrawal	<u><u>505,782.02</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
01/03/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	377,865.78
			Total General	<u>377,865.78</u>
			Total Bank Transfers	<u><u>377,865.78</u></u>
			Grand Total	<u><u>883,647.80</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00391066	13,694.01	12/30/13	347868 HERRERA & HUNT, INC	C
01	00391067	9,026.02	12/30/13	328626 AT&T	C
01	00391068	198,000.00	12/30/13	262501 BROOKS COUNTY DETENTION CENTER	C
01	00391069	3,557.13	12/30/13	343277 CITIBANK	C
01	00391070	2,591.30	12/30/13	6513 CITY OF EDINBURG	C
01	00391071	5,722.50	12/30/13	413860 GRAY & ASSOCIATES, CPA'S	C
01	00391072	3,600.00	12/30/13	243981 GUMARO GARZA, M.D.	C
01	00391073	468.00	12/30/13	338613 JUSTICE WORKS, LLC	C
01	00391074	51,615.00	12/30/13	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00391075	750.00	12/30/13	282693 LEXISNEXIS	C
01	00391076	3,600.00	12/30/13	152951 MARIN GARZA M.D.	C
01	00391077	550.00	12/30/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00391078	2,590,729.00	12/30/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00391079	71.00	12/30/13	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00391080	1,748.50	12/30/13	277223 RELIANT, DEPT 0954	C
01	00391081	1,161,378.12	12/30/13	184195 SPECIAL REVENUE FUND	C
01	00391082	5,372.07	12/30/13	288888 TEXAS GAS SERVICE	C
01	00391083	448.21	12/30/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00391084	259.00	01/07/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00391085	42.88	01/07/14	378291 GALVAN, JANICE E.	C
01	00391086	29.95	01/07/14	374911 LARA, RUBEN	C
01	00391087	60.00	01/07/14	301701 LOPEZ, ALONSO	C
01	00391088	55.34	01/07/14	159948 MONTOYA, OSCAR	C
01	00391089	20.00	01/07/14	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00391090	20.00	01/07/14	399213 PEREZ, CHRISTINA LORRAINE	C
01	00391091	89.00	01/07/14	418820 ROSSER, VERNON R.	C
01	00391092	19.75	01/07/14	242209 TORRES, LEONEL	C
01	00391093	20.00	01/07/14	415898 VALDEZ, ANDREA ANNE	C
01	00391094	51.74	01/07/14	394432 MARTINEZ, GLENDA	C
01	00391095	43.01	01/07/14	381594 PENA, GUSTAVO	C
01	00391096	940.00	01/07/14	201979 ALEMAN, JAIME	C
01	00391097	3,135.00	01/07/14	23019 ALEXANDER, MARK	C
01	00391098	6,787.50	01/07/14	375454 ALEXANDER, PAMELA S.	C
01	00391099	200.00	01/07/14	332917 ALVARADO, CATARINA S.	C
01	00391100	3,135.00	01/07/14	305464 ALVAREZ, JUAN R.	C
01	00391101	2,265.00	01/07/14	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00391102	5,825.75	01/07/14	66702 ARIZPE, SOFIA	C
01	00391103	500.00	01/07/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00391104	1,142.50	01/07/14	299375 LAURA MARTINEZ BARBOSA	C
01	00391105	440.00	01/07/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00391106	250.00	01/07/14	400467 BUSTOS, HECTOR	C
01	00391107	720.00	01/07/14	330752 CANALES, MELISA LARES	C
01	00391108	1,470.00	01/07/14	297895 CANCHE, RUDY JR.	C
01	00391109	400.00	01/07/14	341746 CANTU, JUDITH ANN	C
01	00391110	3,465.00	01/07/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00391111	1,597.50	01/07/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00391112	690.00	01/07/14	188921 DAVID E CAZARES P.C.	C
01	00391113	800.00	01/07/14	348147 EDNA ESCANAME CEDILLO	C
01	00391114	400.00	01/07/14	406481 CHUGANI, HITESH K.	C
01	00391115	2,305.00	01/07/14	319848 COLEGIO, ROBERTO	C
01	00391116	1,630.00	01/07/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00391117	4,490.00	01/07/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00391118	1,825.00	01/07/14	370428 DE LUNA, MARCO A.	C
01	00391119	210.00	01/07/14	181552 DELLA FAY PEREZ, PLLC	C
01	00391120	350.00	01/07/14	213837 DIAZ, MELINDA	C

A/P Summary Check Register

FPREG01A

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01	00391121	750.00	01/07/14	322555 ESPINOSA, PILAR V.	C
01	00391122	1,580.00	01/07/14	208809 ESQUIVEL, ROEL	C
01	00391123	1,630.00	01/07/14	345571 FLORES, ALFONSO RICARDO	C
01	00391124	1,450.00	01/07/14	362964 SYLVIA VEGA FLORES	C
01	00391125	940.00	01/07/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00391126	2,520.00	01/07/14	241873 JAIME ROEL GARCIA	C
01	00391127	895.00	01/07/14	348805 GARZA & PENA, PLLC	C
01	00391128	400.00	01/07/14	406864 GARZA GARCIA, PLLC	C
01	00391129	1,420.00	01/07/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00391130	2,803.50	01/07/14	371432 GARZA, AURELIO	C
01	00391131	500.00	01/07/14	249629 GARZA, CARLOS JAIME	C
01	00391132	1,980.00	01/07/14	159298 GARZA, ROGELIO	C
01	00391133	18,172.50	01/07/14	252743 GARZA, ROLANDO	C
01	00391134	2,745.00	01/07/14	19062 GOMEZ, JOSE ANTONIO	C
01	00391135	1,400.00	01/07/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00391136	462.50	01/07/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00391137	805.00	01/07/14	8311 GORENA, DAVID R.	C
01	00391138	1,950.00	01/07/14	385158 GUERRA, ARMANDO M.	C
01	00391139	860.00	01/07/14	400785 GUERRA, JUAN FRANCISCO	C
01	00391140	200.00	01/07/14	417564 GUERRERO, JOSE ROBERTO	C
01	00391141	1,440.00	01/07/14	412406 HELLER, URI AARON	C
01	00391142	50.00	01/07/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00391143	5,025.00	01/07/14	179094 JEANNE E. HOLMES, P.C.	C
01	00391144	1,777.50	01/07/14	404217 JARVIS, JASON C.	C
01	00391145	400.00	01/07/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00391146	2,090.00	01/07/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00391147	852.50	01/07/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00391148	8,240.00	01/07/14	92096 SEPULVEDA, ELOY	C
01	00391149	1,600.00	01/07/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00391150	350.00	01/07/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00391151	250.00	01/07/14	266418 LOPEZ, MIGUEL JR.	C
01	00391152	3,075.00	01/07/14	371122 LOPEZ, NEREIDA	C
01	00391153	2,020.00	01/07/14	353582 LOPEZ, TEODULO L. JR.	C
01	00391154	650.00	01/07/14	307742 MARTINEZ, ARMANDO P.	C
01	00391155	1,700.00	01/07/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00391156	1,990.00	01/07/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00391157	1,110.00	01/07/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00391158	475.00	01/07/14	107743 MORALES, ALFREDO JR.	C
01	00391159	2,575.00	01/07/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00391160	2,390.00	01/07/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00391161	780.00	01/07/14	245364 NITSCH, PATRICK A.	C
01	00391162	472.50	01/07/14	253871 OSORIO, ALBERTO	C
01	00391163	1,155.00	01/07/14	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00391164	842.50	01/07/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00391165	450.00	01/07/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00391166	3,875.00	01/07/14	209783 RAMIREZ, CARMEN B.	C
01	00391167	350.00	01/07/14	291749 RAMIREZ, JOSE ALBINO	C
01	00391168	940.00	01/07/14	159328 RAMIREZ, LUIS R.	C
01	00391169	750.00	01/07/14	407399 REGALADO, LUCY	C
01	00391170	5,182.50	01/07/14	182273 REYES, DANIEL R.	C
01	00391171	600.00	01/07/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00391172	1,547.50	01/07/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00391173	1,257.50	01/07/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00391174	175.00	01/07/14	418943 RIGNEY, PATRICIA ANN	C
01	00391175	5,162.50	01/07/14	255599 RODRIGUEZ, BERTHA ISABEL	C

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01	00391176	4,162.50	01/07/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00391177	1,072.50	01/07/14	256463 RODRIGUEZ, JOHN J.	C
01	00391178	400.00	01/07/14	353477 SAHADI, JAMES M.	C
01	00391179	600.00	01/07/14	408247 SCHUETTE, ABIGAIL R.	C
01	00391180	250.00	01/07/14	194913 TIJERINA, JAIME E.	C
01	00391181	3,850.00	01/07/14	368067 TIJERINA LAW FIRM PC	C
01	00391182	1,760.00	01/07/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00391183	400.00	01/07/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00391184	1,700.00	01/07/14	204927 VASQUEZ, LIBRADO KENO	C
01	00391185	4,542.50	01/07/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00391186	2,050.00	01/07/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00391187	250.00	01/07/14	404381 WIESEHAN, ERIC	C
01	00391188	300.00	01/07/14	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00391189	789.00	01/07/14	281735 COOK-JOYCE, INC.	C
01	00391190	14,101.51	01/07/14	347868 HERRERA & HUNT, INC	C
01	00391191	1,458.00	01/07/14	73806 MAGIC VALLEY CONCRETE	C
01	00391192	44.00	01/07/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00391193	170.97	01/07/14	176311 RIO GRANDE STEEL LTD	C
01	00391194	1,225.00	01/07/14	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00391195	295.00	01/07/14	409472 LEITA HART-FANTA	C
01	00391196	295.00	01/07/14	409472 LEITA HART-FANTA	C
01	00391197	295.00	01/07/14	409472 LEITA HART-FANTA	C
01	00391198	50.00	01/07/14	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00391199	50.00	01/07/14	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00391200	50.00	01/07/14	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00391201	50.00	01/07/14	161985 OLD REPUBLIC SURETY GROUP	C
01	00391202	50.00	01/07/14	161985 OLD REPUBLIC SURETY GROUP	C
01	00391203	1,302.76	01/07/14	315761 4M YOUTH SERVICES INC	C
01	00391204	351.97	01/07/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00391205	186.50	01/07/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00391206	8,757.89	01/07/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00391207	874.93	01/07/14	225789 AKZO NOBEL COATINGS INC.	C
01	00391208	6,948.40	01/07/14	403709 AL3 ENTERPRISES, LLC	C
01	00391209	15.00	01/07/14	399140 ALARM SECURITY GROUP LLC	C
01	00391210	2,609.25	01/07/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00391211	340.88	01/07/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00391212	388.00	01/07/14	318108 AMERICAN MACHINE SHOP & PUMPS	C
01	00391213	6,860.00	01/07/14	389447 ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00391214	8,308.37	01/07/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00391215	86.97	01/07/14	54755 ARGUS SECURITYSYSTEMS INC.	C
01	00391216	143.42	01/07/14	238937 ARMANDO'S PIZZA & SUBS	C
01	00391217	102.09	01/07/14	328626 AT&T	C
01	00391218	875.33	01/07/14	328626 AT&T	C
01	00391219	25.48	01/07/14	151521 AT&T TELECONFERENCE SERVICES	C
01	00391220	13.61	01/07/14	151521 AT&T TELECONFERENCE SERVICES	C
01	00391221	111.90	01/07/14	278378 AT&T LONG DISTANCE	C
01	00391222	221.42	01/07/14	278378 AT&T LONG DISTANCE	C
01	00391223	15,868.57	01/07/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00391224	2,870.83	01/07/14	337412 AUTOZONE	C
01	00391225	26.55	01/07/14	403652 BARBER, JACLYN	C
01	00391226	143.88	01/07/14	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
01	00391227	3,969.90	01/07/14	264423 B.C. FOOD GROUP, LLC	C
01	00391228	120.00	01/07/14	385778 BIO-OPS, LLC.	C
01	00391229	733.66	01/07/14	90476 BOB BARKER COMPANY, INC	C
01	00391230	1,798.00	01/07/14	80217 BOOTS & JEANS	C

A/P Summary Check Register

FPREG01A

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01	00391231	3,991.72	01/07/14	402559 BORDEN DAIRY COMPANY	C
01	00391232	217.46	01/07/14	4537 BURTON AUTO SUPPLY, INC.	C
01	00391233	654.50	01/07/14	4561 BUSTER LIND PRODUCE	C
01	00391234	885.17	01/07/14	368024 CANAL ALARM DEVICES, INC.	C
01	00391235	235.99	01/07/14	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00391236	32.77	01/07/14	376973 CASTILLO, MARISSA	C
01	00391237	176.28	01/07/14	414824 CAVAZOS, SULEMA	C
01	00391238	398.60	01/07/14	153915 CDW GOVERNMENT INC.	C
01	00391239	240.58	01/07/14	153915 CDW GOVERNMENT INC.	C
01	00391240	2,144.23	01/07/14	153915 CDW GOVERNMENT INC.	C
01	00391241	99.91	01/07/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00391242	3,784.80	01/07/14	6513 CITY OF EDINBURG	C
01	00391243	12,617.83	01/07/14	6513 CITY OF EDINBURG	C
01	00391244	20,773.46	01/07/14	6513 CITY OF EDINBURG	C
01	00391245	11,183.94	01/07/14	6513 CITY OF EDINBURG	C
01	00391246	2,581.18	01/07/14	10197 CITY OF EDINBURG	C
01	00391247	107.13	01/07/14	169447 CITY OF WESLACO	C
01	00391248	635.76	01/07/14	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00391249	16,500.00	01/07/14	211796 CMI, INC.	C
01	00391250	2,530.82	01/07/14	403954 COLORADO BOXED BEEF CO.	C
01	00391251	433.37	01/07/14	214442 COMMERCIAL KITCHEN	C
01	00391252	4,009.00	01/07/14	163546 COMMUNICATIONS ETC.	C
01	00391253	501.95	01/07/14	270563 CPL RETAIL ENERGY, LP	C
01	00391254	1,290.00	01/07/14	355372 CTC DISTRIBUTING, LTD	C
01	00391255	175.00	01/07/14	247774 D & R GLASS ETC INC.	C
01	00391256	580.00	01/07/14	250562 DANABY RENTALS, INC.	C
01	00391257	772.00	01/07/14	195294 DAVILA & ASSOCIATES, INC	C
01	00391258	4,525.64	01/07/14	178136 DELL MARKETING L.P.	C
01	00391259	163.65	01/07/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00391260	94.99	01/07/14	228389 DIRECTV	C
01	00391261	107.00	01/07/14	228389 DIRECTV	C
01	00391262	51.99	01/07/14	228389 DIRECTV	C
01	00391263	45.99	01/07/14	228389 DIRECTV	C
01	00391264	369.75	01/07/14	378631 EDMANN'S COMMERCIAL REFRIGERATION & A/C	C
01	00391265	990.00	01/07/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00391266	725.00	01/07/14	216526 EVIDENT, INC.	C
01	00391267	252.72	01/07/14	11908 FEDEX	C
01	00391268	221.50	01/07/14	401102 FLORES, DAVID	C
01	00391269	2,104.89	01/07/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00391270	2,390.62	01/07/14	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00391271	754.33	01/07/14	321826 G & K SERVICE INC.	C
01	00391272	310.00	01/07/14	231266 G & S GLASS LLC	C
01	00391273	5,292.00	01/07/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00391274	19.21	01/07/14	247782 GARCIA, JOSE M.	C
01	00391275	256.51	01/07/14	389102 GARZA, HERLINDA	C
01	00391276	2,249.75	01/07/14	13897 GATEWAY PRINTING	C
01	00391277	1,309.46	01/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00391278	2,624.78	01/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00391279	2,685.58	01/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00391280	3,437.00	01/07/14	189774 GERARD RICKHOFF	C
01	00391281	1,795.83	01/07/14	210471 GOMEZ, AGUSTIN	C
01	00391282	23.00	01/07/14	419184 GREATER HOUSTON RADIOLOGY ASSOCIATES PA	C
01	00391283	41.81	01/07/14	383503 GUAJARDO, ABIGAIL	C
01	00391284	23,494.66	01/07/14	15253 GULF COAST PAPER CO.	C
01	00391285	4,573.00	01/07/14	15261 GULF DATA PRODUCTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00391286	117.90	01/07/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00391287	595.65	01/07/14	201367 H & H GOLF CARTS, INC.	C
01	00391288	493.80	01/07/14	252468 HACIENDA FORD	C
01	00391289	249.75	01/07/14	252484 HAYS COUNTY TREASURER	C
01	00391290	28.81	01/07/14	377422 HERNANDEZ, HERLINDA	C
01	00391291	12,640.00	01/07/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00391292	1,207.54	01/07/14	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00391293	156.00	01/07/14	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00391294	122.50	01/07/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00391295	44.58	01/07/14	179442 IVAN'S AUTOMOTIVE	C
01	00391296	1,400.00	01/07/14	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00391297	198.80	01/07/14	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00391298	946.38	01/07/14	262447 JOHNSON SUPPLY	C
01	00391299	92.38	01/07/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00391300	31.08	01/07/14	310948 JUAREZ, JUANA VERONICA	C
01	00391301	1,701.50	01/07/14	264458 KIMCO SERVICES, INC.	C
01	00391302	765.44	01/07/14	320471 KITCHEN RESOURCES, L.P.	C
01	00391303	6,450.00	01/07/14	404403 L. V. MOBILE IMAGING, LLC	C
01	00391304	414.80	01/07/14	119784 LABATT FOOD SERVICE	C
01	00391305	610.87	01/07/14	119784 LABATT FOOD SERVICE	C
01	00391306	61.64	01/07/14	238813 LABELS ETC. INC.	C
01	00391307	374.00	01/07/14	341258 LAURA HINOJOSA	C
01	00391308	4,657.50	01/07/14	261513 ROLANDO L. RIOS, ESQ	C
01	00391309	121.40	01/07/14	367419 LAWMAN BADGE COMPANY	C
01	00391310	456.00	01/07/14	282693 LEXISNEXIS	C
01	00391311	116.58	01/07/14	143731 LONE STAR OVERNIGHT	C
01	00391312	384.58	01/07/14	130702 JUDGE LETICIA LOPEZ	C
01	00391313	298.09	01/07/14	349798 LOWE'S	C
01	00391314	16.00	01/07/14	82708 LULL'S PUBLIC SCALES	C
01	00391315	979.54	01/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391316	51.98	01/07/14	375659 MARTINEZ, MIGUEL ALEXIS	C
01	00391317	1,155.66	01/07/14	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00391318	363.25	01/07/14	419362 MCALLEN GASTROENTEROLOGY CLINIC LP	C
01	00391319	250.00	01/07/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00391320	317.84	01/07/14	23825 MCALLEN PUBLIC UTILITY	C
01	00391321	549.17	01/07/14	23825 MCALLEN PUBLIC UTILITY	C
01	00391322	284.35	01/07/14	114154 MCM SPORTING GOODS, INC.	C
01	00391323	300.00	01/07/14	361526 MEDTECH FORENSICS, INC.	C
01	00391324	6,025.00	01/07/14	300675 MEMORIAL FUNERAL HOME	C
01	00391325	1,495.60	01/07/14	62952 MIKE'S QUALITY PRINTING	C
01	00391326	2,750.00	01/07/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00391327	46.50	01/07/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00391328	57.77	01/07/14	25062 MISSION HARDWARE	C
01	00391329	177.00	01/07/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00391330	1,153.26	01/07/14	388467 MODEL LAUNDRY, LLC	C
01	00391331	18.65	01/07/14	292508 MOLINA, HILDA	C
01	00391332	2,171.09	01/07/14	356158 MOORE MEDICAL LLC	C
01	00391333	22.60	01/07/14	273422 MORENO, GLORIA	C
01	00391334	5,985.50	01/07/14	283827 MOTOROLA SOLUTIONS, INC.	C
01	00391335	897.50	01/07/14	414492 MOUNTAIN GLACIER, LLC	C
01	00391336	500.00	01/07/14	349542 RONALDO MUNOZ	C
01	00391337	61.02	01/07/14	129259 MURPHY, ELVA	C
01	00391338	85.36	01/07/14	3166 BARBEE-NEUHAUS IMPL CO	C
01	00391339	140.12	01/07/14	352942 NICCUM, ALMA	C
01	00391340	1,023.93	01/07/14	153842 NICHU PRODUCE CO, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00391341	54.47	01/07/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00391342	123.82	01/07/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00391343	184.00	01/07/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00391344	2,160.69	01/07/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00391345	22,056.14	01/07/14	312231 OFFICE DEPOT	C
01	00391346	39,875.00	01/07/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00391347	108.48	01/07/14	390356 PRUITT-ORR, SHELIA ANN	C
01	00391348	43.50	01/07/14	91987 PUEBLO TIRES LTD	C
01	00391349	24,124.49	01/07/14	244759 QUEST DIAGNOSTICS	C
01	00391350	140.69	01/07/14	287105 QUINTANILLA, FRANCISCA	C
01	00391351	44.07	01/07/14	371793 RAMIREZ, CARLOS E.	C
01	00391352	14.69	01/07/14	357448 RAMIREZ, PEDRO LUIS	C
01	00391353	1,117.00	01/07/14	371807 REGION 1 REPAIR, LLC	C
01	00391354	768.23	01/07/14	277223 RELIANT, DEPT 0954	C
01	00391355	31.27	01/07/14	277223 RELIANT, DEPT 0954	C
01	00391356	865.63	01/07/14	277223 RELIANT, DEPT 0954	C
01	00391357	1,340.22	01/07/14	277223 RELIANT, DEPT 0954	C
01	00391358	10,074.54	01/07/14	401854 REPUBLIC SERVICES, INC.	C
01	00391359	38.42	01/07/14	393339 REYES, LAURA PATRICIA	C
01	00391360	406.87	01/07/14	381586 RICANA LLC	C
01	00391361	140.57	01/07/14	399566 RICOH USA, INC.	C
01	00391362	1,514.00	01/07/14	399566 RICOH USA, INC.	C
01	00391363	822.20	01/07/14	176311 RIO GRANDE STEEL LTD	C
01	00391364	695.14	01/07/14	216607 RIO HYDRAULIC, LLC	C
01	00391365	2,258.61	01/07/14	31259 RISICA & SONS INC	C
01	00391366	140.00	01/07/14	213012 ROBERTO C. RUIZ, M.D.	C
01	00391367	1,419.00	01/07/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00391368	16.95	01/07/14	363634 RODRIGUEZ, VERONICA J.	C
01	00391369	67.80	01/07/14	419370 RODRIGUEZ, YADIRA	C
01	00391370	979.10	01/07/14	293423 ROSAS PRINTING	C
01	00391371	13,765.92	01/07/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00391372	105.14	01/07/14	304131 SAENZ HARDWARE	C
01	00391373	227.50	01/07/14	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00391374	20.00	01/07/14	177725 SAFEHOUSE SECURITY SYSTEMS, INC.	C
01	00391375	60.00	01/07/14	184381 SALAZAR, JESSIE	C
01	00391376	60.46	01/07/14	410063 SALINAS, HILDA ANN	C
01	00391377	60.45	01/07/14	415200 SANCHEZ, GREGORIO	C
01	00391378	655.00	01/07/14	82163 SECURITY INTERNATIONAL, INC.	C
01	00391379	202.20	01/07/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00391380	65.54	01/07/14	400360 SILGUERO, DANIEL	C
01	00391381	249.73	01/07/14	320676 SLAYTON, MARIA	C
01	00391382	1,617.50	01/07/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00391383	80.00	01/07/14	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00391384	12,916.95	01/07/14	319449 STAPLES ADVANTAGE	C
01	00391385	50.00	01/07/14	308269 STATE FARM INSURANCE	C
01	00391386	372.20	01/07/14	218723 SUBWAY #6216	C
01	00391387	7,222.00	01/07/14	133655 SUPERIOR ALARMS	C
01	00391388	240.00	01/07/14	133655 SUPERIOR ALARMS	C
01	00391389	117.88	01/07/14	336319 SUPERIOR OIL EXPRESS	C
01	00391390	2,830.00	01/07/14	418838 TEXAS AIR PRODUCTS, LTD	C
01	00391391	2,190.00	01/07/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00391392	38.40	01/07/14	288888 TEXAS GAS SERVICE	C
01	00391393	2,625.00	01/07/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00391394	185.41	01/07/14	231924 TIME WARNER CABLE	C
01	00391395	752.61	01/07/14	302007 TIRE CENTERS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00391396	13,728.11	01/07/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00391397	3,221.84	01/07/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00391398	220.26	01/07/14	155284 UNITED PARCEL SERVICE	C
01	00391399	15.75	01/07/14	39837 VALLEY BOTTLE WATER CO.	C
01	00391400	328.11	01/07/14	213101 VALLEY DITCH WITCH, INC.	C
01	00391401	20,833.33	01/07/14	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00391402	71.00	01/07/14	255394 VALLEY INSURANCE SERVICES CO.	C
01	00391403	117.96	01/07/14	40363 CED-CREDIT OFFICE	C
01	00391404	2,183.51	01/07/14	287024 VERIZON WIRELESS	C
01	00391405	1,005.62	01/07/14	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00391406	189.84	01/07/14	213543 VILLARREAL, AURORA	C
01	00391407	579.86	01/07/14	40991 GRAINGER	C
01	00391408	2,391.58	01/07/14	40991 W. W. GRAINGER INC.	C
01	00391409	100.16	01/07/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00391410	1,111.50	01/07/14	41548 WEST PUBLISHING CORPORATION	C
01	00391411	20,868.38	01/07/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00391412	75.00	01/07/14	241962 WILLACY COUNTY SHERIFF'S OFFICE	C
01	00391413	543.75	01/07/14	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00391414	1,511.01	01/07/14	42129 XEROX CORPORATION	C
01	00391415	357.18	01/07/14	42129 XEROX CORPORATION	C
01	00391416	2,091.12	01/07/14	42129 XEROX CORPORATION	C
01	00391417	627.53	01/07/14	42129 XEROX CORPORATION	C
01	00391418	360.35	01/07/14	42129 XEROX CORPORATION	C
01	00391419	1,481.39	01/07/14	42129 XEROX CORPORATION	C
Total Bank No 01		4,750,414.81			
02	00390413	1,657.60	12/30/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00390414	240.02	12/30/13	54755 ARGUS SECURITY SYSTEMS	C
02	00390415	240.02	12/30/13	54755 ARGUS SECURITY SYSTEMS	C
02	00390416	240.02	12/30/13	54755 ARGUS SECURITY SYSTEMS	C
02	00390417	118.15	12/30/13	169447 CITY OF WESLACO	C
02	00390418	3,454.89	12/30/13	343277 CITIBANK	C
02	00390419	21,879.11	12/30/13	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00390420	75,571.81	12/30/13	184187 GENERAL FUND	C
02	00390421	118,753.00	12/30/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00390422	255.00	12/30/13	304816 MIAMI-DADE COUNTY SHERIFF'S DEPARTMENT	C
02	00390423	45,284.96	12/30/13	184195 SPECIAL REVENUE FUND	C
02	00390424	769.02	12/30/13	287024 VERIZON WIRELESS	C
02	00390425	675.00	01/07/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00390426	1,080.00	01/07/14	419389 TEXAS FARM BUREAU MUTUAL INSURANCE	C
02	00390427	2,540.50	01/07/14	227609 ABSOLUTE SERVICES	C
02	00390428	999.00	01/07/14	381462 AREVALO, ROGELIO	C
02	00390429	287.45	01/07/14	90476 BOB BARKER COMPANY, INC	C
02	00390430	489.99	01/07/14	153915 CDW GOVERNMENT INC.	C
02	00390431	19,592.54	01/07/14	153915 CDW GOVERNMENT INC.	C
02	00390432	57.87	01/07/14	6696 CITY OF PHARR	C
02	00390433	147.00	01/07/14	378275 DE LEON, LAILA	C
02	00390434	1,287.24	01/07/14	372641 EMED MEDICAL COMPANY	C
02	00390435	98.75	01/07/14	64114 EXQUISITA TORTILLAS, INC.	C
02	00390436	85.00	01/07/14	400548 GARZA, MIGUEL A.	C
02	00390437	499.80	01/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00390438	216.00	01/07/14	296627 HENRY SCHEIN, INC.	C
02	00390439	332.50	01/07/14	129763 OAK FARMS - SAN ANTONIO	C
02	00390440	302.50	01/07/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00390441	66.23	01/07/14	182346 VERIZON BUSINESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390442	311.40	01/07/14	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00390443	98.50	01/07/14	153842 NICHO PRODUCE CO, INC	C
02	00390444	290.00	01/07/14	312231 OFFICE DEPOT, INC.	C
02	00390445	11,900.00	01/07/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00390446	9,500.00	01/07/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00390447	405.50	01/07/14	277223 RELIANT, DEPT 0954	C
02	00390448	127.60	01/07/14	277223 RELIANT, DEPT 0954	C
02	00390449	234.45	01/07/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00390450	952.07	01/07/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00390451	587.68	01/07/14	251577 VERIZON SOUTHWEST, INC.	C
02	00390452	45,030.62	01/07/14	125717 FRONTERA MATERIALS, INC.	C
02	00390453	40,442.54	01/07/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00390454	5,400.00	01/07/14	403156 AGUILERA PROPERTIES LLC	C
02	00390455	207.00	01/07/14	385581 AUSTIN AIRPORT SUITES	C
02	00390456	4,800.00	01/07/14	296945 BARBOZA, MIGUEL JR	C
02	00390457	4,185.00	01/07/14	405450 BS PROPERTIES, L.L.C.	C
02	00390458	3,125.00	01/07/14	354082 CANTU REALTY, LLC	C
02	00390459	2,550.00	01/07/14	201065 DR RALPH H. JACKSON	C
02	00390460	10,927.70	01/07/14	267066 GBB RENTAL	C
02	00390461	4,251.55	01/07/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00390462	229.70	01/07/14	177741 LQ MANAGEMENT L.L.C.	C
02	00390463	204.66	01/07/14	26727 LONGORIA, NORMA	C
02	00390464	7,377.30	01/07/14	202762 RICHARD A. GARZA	C
02	00390465	4,927.60	01/07/14	190845 SALINAS, LAURA	C
02	00390466	6,187.50	01/07/14	397806 SPI VENTURES, LLP	C
02	00390467	60.00	01/07/14	133655 SUPERIOR ALARMS	C
02	00390468	500.00	01/07/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00390469	3,608.80	01/07/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00390470	22.00	01/07/14	416410 AIRGAS USA, LLC	C
02	00390471	80.00	01/07/14	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00390472	590.00	01/07/14	196339 AMERICAN AUDIO ALARM & TINT	C
02	00390473	178.45	01/07/14	314927 AMIGO BOLT & SUPPLY	C
02	00390474	2,207.85	01/07/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00390475	630.00	01/07/14	199362 ANRIGE, INC.	C
02	00390476	38,678.27	01/07/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00390477	136.04	01/07/14	328626 AT&T	C
02	00390478	544.47	01/07/14	337412 AUTOZONE	C
02	00390479	574.67	01/07/14	3778 BEVERLY'S HARDWARE	C
02	00390480	1,426.89	01/07/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00390481	10.68	01/07/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00390482	278.63	01/07/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00390483	230.40	01/07/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00390484	271.30	01/07/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00390485	477.98	01/07/14	153915 CDW GOVERNMENT INC.	C
02	00390486	200.00	01/07/14	6599 CITY OF MCALLEN	C
02	00390487	960.00	01/07/14	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00390488	159.94	01/07/14	270563 CPL RETAIL ENERGY, LP	C
02	00390489	288.00	01/07/14	247774 D & R GLASS ETC INC.	C
02	00390490	855.82	01/07/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00390491	3,079.84	01/07/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00390492	255.00	01/07/14	227153 SANTOY INVESTMENTS LLC	C
02	00390493	150.00	01/07/14	174181 GOMEZ, NOE	C
02	00390494	75.00	01/07/14	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00390495	12.44	01/07/14	11908 FEDEX	C
02	00390496	905.78	01/07/14	125717 FRONTERA MATERIALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390497	780.21	01/07/14	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00390498	73.25	01/07/14	321826 G & K SERVICE INC.	C
02	00390499	1,800.00	01/07/14	403172 GALLEGOS, MARIA	C
02	00390500	916.40	01/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00390501	910.32	01/07/14	169242 GCR TIRE CENTER TDS	C
02	00390502	2,870.90	01/07/14	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00390503	993.76	01/07/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00390504	8,497.96	01/07/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00390505	374.00	01/07/14	341258 LAURA HINOJOSA	C
02	00390506	530.00	01/07/14	341258 LAURA HINOJOSA	C
02	00390507	374.00	01/07/14	341258 LAURA HINOJOSA	C
02	00390508	6.00	01/07/14	282693 LEXISNEXIS	C
02	00390509	380.00	01/07/14	282693 LEXISNEXIS	C
02	00390510	90.03	01/07/14	279293 MATTHEW BENDER & CO., INC.	C
02	00390511	1,161.94	01/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00390512	132.78	01/07/14	305863 MARROQUIN, DAVID T.	C
02	00390513	906.95	01/07/14	256951 MARTIN MARIETTA MATERIALS	C
02	00390514	2,000.00	01/07/14	401951 MATHIS, BERNADETTE HOFFER	C
02	00390515	987.56	01/07/14	23493 MATT'S CASH & CARRY	C
02	00390516	68.80	01/07/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00390517	915.40	01/07/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00390518	762.66	01/07/14	388467 MODEL LAUNDRY, LLC	C
02	00390519	30.00	01/07/14	414492 MOUNTAIN GLACIER, LLC	C
02	00390520	101.20	01/07/14	220574 MR. G PROPANE, INC.	C
02	00390521	316.68	01/07/14	195545 NUECES POWER EQUIPMENT	C
02	00390522	154.11	01/07/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00390523	199.99	01/07/14	312231 OFFICE DEPOT	C
02	00390524	177.48	01/07/14	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00390525	390.00	01/07/14	370045 PENA'S SPRAY ON BEDLINERS	C
02	00390526	101.50	01/07/14	91987 PUEBLO TIRES LTD	C
02	00390527	29.00	01/07/14	315486 RADIADORES DEL VALLE	C
02	00390528	42.97	01/07/14	277223 RELIANT, DEPT 0954	C
02	00390529	570.83	01/07/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00390530	859.50	01/07/14	304131 SAENZ HARDWARE	C
02	00390531	300.00	01/07/14	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00390532	36.00	01/07/14	399981 SANCHEZ, ROBERT	C
02	00390533	103.96	01/07/14	42951 SOUTH TEXAS SUPPLY	C
02	00390534	1,787.94	01/07/14	319449 STAPLES ADVANTAGE	C
02	00390535	1,156.97	01/07/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00390536	81.25	01/07/14	35351 STATE BAR OF TEXAS	C
02	00390537	72.29	01/07/14	336319 SUPERIOR OIL EXPRESS	C
02	00390538	38.40	01/07/14	288888 TEXAS GAS SERVICE	C
02	00390539	370.00	01/07/14	223638 TEXAS TARPS	C
02	00390540	920.32	01/07/14	302007 TIRE CENTERS, LLC	C
02	00390541	225.00	01/07/14	355011 TREE OF LIFE NURSERY	C
02	00390542	1,757.80	01/07/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00390543	2,989.00	01/07/14	278211 VASQUEZ, REGINA CSR	C
02	00390544	437.21	01/07/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00390545	99.95	01/07/14	18287 WADE, JAMES R.	C
02	00390546	4,995.48	01/07/14	41548 WEST PUBLISHING CORPORATION	C
02	00390547	885.00	01/07/14	405965 WINSTON, JULIE	C
Total Bank No 02		563,685.34			
04	00015295	28,982.42	12/30/13	347647 CAS COMPANIES LP	C
04	00015296	108,816.46	12/30/13	184195 SPECIAL REVENUE FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015297	2,834.23	01/07/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015298	3,200.00	01/07/14	403148 C.S.S. TECHNOLOGY, INC.	C
04	00015299	79,882.65	01/07/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015300	140,625.00	01/07/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015301	2,518.33	01/07/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015302	1,473.00	01/07/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015303	8,269.28	01/07/14	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00015304	177,554.63	01/07/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		554,156.00			
05	00023232	1,200.00	12/27/13	419141 AIR EVAC EMS, INC.	C
05	00023233	203.53	12/27/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023234	698.52	12/27/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023235	596.80	12/27/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023236	59.73	12/27/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023237	2,460.19	12/27/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023238	983.38	12/27/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023239	42.00	12/27/13	191167 SOUTH TEXAS COLLEGE	C
05	00023240	124.26	12/27/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023241	71.16	12/27/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023242	32.18	12/30/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023243	12,220.17	12/27/13	158275 BOUDLOCHE, CINDY	C
05	00023244	2,415.00	12/27/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023245	27,225.29	12/27/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023246	870.00	12/27/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023247	1,267.00	12/27/13	157228 HIDALGO CO. UNITED WAY	C
05	00023248	320.00	12/27/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023249	3,743.00	12/27/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023250	1,152.20	12/27/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023251	1,285.00	12/27/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023252	54.00	12/27/13	157228 HIDALGO CO. UNITED WAY	C
05	00023253	1,325.00	12/30/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023254	173.50	12/30/13	184187 GENERAL FUND	C
05	00023255	795,334.05	12/30/13	209759 PROPRIETARY FUND	C
05	00023256	438.72	01/07/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023257	172,871.73	01/07/14	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00023258	71.08	01/07/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		1,027,237.49			
07	00005845	84.28	12/30/13	184187 GENERAL FUND	C
07	00005846	746.31	01/07/14	178136 DELL MARKETING L.P.	C
07	00005847	2,290.12	01/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00005848	671.38	01/07/14	27057 OFFICE COMMUNICATIONS SYSTEMS	C
07	00005849	706.54	01/07/14	42129 XEROX CORPORATION	C
Total Bank No 07		4,498.63			
15	00028862	7,816.05	01/07/14	1902 AMIGOS DEL VALLE, INC.	C
15	00028863	67.80	01/07/14	408735 COCA, NAPOLEON DANIEL	C
15	00028864	20.34	01/07/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00028865	3,846.40	01/07/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00028866	37.86	01/07/14	344648 MARTINEZ, FRANCISCO M.	C
15	00028867	400.00	01/07/14	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00028868	1,126.16	01/07/14	277223 RELIANT ENERGY SOLUTION	C
15	00028869	4,800.00	01/07/14	224189 RICK'S MOVING & STORAGE	C
15	00028870	7,807.05	01/07/14	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028871	6.37	01/07/14	310654 SERNA, DIANA R	C
15	00028872	49.00	01/07/14	419389 TEXAS FARM BUREAU MUTUAL INSURANCE	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00028873	12,077.00	01/07/14	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		38,054.03			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,938,046.30
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	6,938,046.30

Batch Yr	Batch No	Amount
13	006565	3,510.00
13	006566	30,597.50
13	006567	51,216.00
13	006568	43,192.50
13	006569	18,545.75
13	006570	24,312.50
13	006571	2,873,118.91
13	006574	1,339.00
13	006577	43,022.82
13	006578	49,212.66
13	006581	6,439.57
13	006584	2,495.81
13	006588	1,325.00
13	006592	42,676.43
13	006595	2,327,723.50
13	006602	53,167.34
13	006604	8,760.52
13	006607	29,606.42
13	006608	32.18
13	006609	80,757.60
13	006616	59,919.80
13	006620	56,957.59
13	006623	518,393.76
13	006628	148,458.84
13	006630	88,124.14
13	006639	46,509.00
13	006640	44,159.60
13	006642	1,961.64
13	006644	615.92
13	006645	3,033.68
13	006670	38,054.03
13	006671	1,080.00
13	006672	675.00
13	006673	8,376.75
14	000002	729.70
14	000003	54,203.31
14	000010	2,260.00
14	000012	173,481.53