

Approval of Check Register as Summarized Below
January 14th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	391420	391798		1,272,336.27
02	Special Revenue	390548	390769		638,792.97
04	Capital Projects	15305	15317		754,903.34
05	Trust & Agency	23259	23278		56,600.60
07	Proprietary	5850	5853		637.96
15	Urban County	28874	28886		33,148.83

Total checks 2,756,419.97

Ach Withdrawals for:

General Fund	ITEMS:	1	379,770.76
Trust & Agency Funds	ITEMS:	3	1,097,392.01
Payroll Fund	ITEMS:	2	3,091,579.00
Proprietary Funds	ITEMS:	2	838,042.88

Total withdrawals: 5,406,784.65

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,120,143.93
Special Revenue Funds	ITEMS:	5	1,807,986.68
Capital Project fund	ITEMS:	1	3,037.20
Proprietary Funds	ITEMS:	2	40,400.19

Total transfers: 6,971,568.00

Total electronic payments: 12,378,352.65

Grand Total: 15,134,772.62

ACH Withdrawals

Date	To	For	From	Amount
01/09/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	379,770.76
			Total General	<u>379,770.76</u>
01/13/14	IRS Tax Payment	Regular PP01	Trust & Agency Fund	1,037,542.08
01/13/14	IRS Tax Payment	Urban County PP01	Trust & Agency Fund	9,468.49
01/10/14	TXSDU	Child Support pp01	Trust & Agency Fund	50,381.44
			Total Trust & Agency	<u>1,097,392.01</u>
01/10/14	County Employees	Regular Payroll PP01	Payroll Fund	3,063,341.08
01/10/14	Urban Co. Employees	Urban Co. Payroll PP01	Payroll Fund	28,237.92
			Total Payroll	<u>3,091,579.00</u>
01/09/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	60,225.05
01/09/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	777,817.83
			Total Proprietary	<u>838,042.88</u>
			Total ACH Withdrawal	<u><u>5,406,784.65</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
01/08/14	Payroll Fund	Regular PP01	General Fund	2,130,800.35
01/09/14	Trust & Agency Fund	Regular PP01	General Fund	2,030,557.60
01/13/14	Payroll Fund	Elected Officials PP01	General Fund	122,967.88
01/13/14	Trust & Agency Fund	Elected Officials PP01	General Fund	108,085.59
01/09/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	727,732.51
			Total General	<u>5,120,143.93</u>
01/08/14	Payroll Fund	Regular PP01	Special Revenue Fund	911,785.39
01/09/14	Trust & Agency Fund	Regular PP01	Special Revenue Fund	834,107.82
01/08/14	Payroll Fund	Urban County PP26	Special Revenue Fund	28,237.92
01/09/14	Trust & Agency Fund	Urban County PP26	Special Revenue Fund	29,137.59
01/08/14	General Fund	State Comp. Deposit correction	Special Revenue Fund	4,717.96
			Total Special Revenue	<u>1,807,986.68</u>
01/10/14	General Fund	Deposit correction	Capital Project Fund	3,037.20
			Total Capital	<u>3,037.20</u>
01/08/14	Payroll Fund	Regular PP01	Proprietary	20,755.34
01/09/14	Trust & Agency Fund	Regular PP01	Proprietary	19,644.85
			Total Proprietary	<u>40,400.19</u>
			Total Bank Transfers	<u><u>6,971,568.00</u></u>
			Grand Total	<u><u>12,378,352.65</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00391420	480.00	01/14/14	419397 ANAYA LAW FIRM PLLC	C
01	00391421	1,250.00	01/14/14	329134 BARBOSA, ALBERTO	C
01	00391422	4,525.00	01/14/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00391423	220.00	01/14/14	337374 CASTILLO, ELIZABETH	C
01	00391424	3,850.00	01/14/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00391425	600.00	01/14/14	348147 EDNA ESCANAME CEDILLO	C
01	00391426	360.00	01/14/14	406481 CHUGANI, HITESH K.	C
01	00391427	2,090.00	01/14/14	319848 COLEGIO, ROBERTO	C
01	00391428	200.00	01/14/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00391429	450.00	01/14/14	398519 DE LA GARZA, RAFAEL III	C
01	00391430	1,600.00	01/14/14	370428 DE LUNA, MARCO A.	C
01	00391431	5,352.50	01/14/14	181552 DELLA FAY PEREZ, PLLC	C
01	00391432	840.00	01/14/14	213837 DIAZ, MELINDA	C
01	00391433	2,750.00	01/14/14	322555 ESPINOSA, PILAR V.	C
01	00391434	2,405.00	01/14/14	208809 ESQUIVEL, ROEL	C
01	00391435	1,370.00	01/14/14	333034 FLORES, ABIEL	C
01	00391436	405.00	01/14/14	345571 FLORES, ALFONSO RICARDO	C
01	00391437	1,482.50	01/14/14	365041 RENE A. FLORES	C
01	00391438	5,217.50	01/14/14	362964 SYLVIA VEGA FLORES	C
01	00391439	255.00	01/14/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00391440	2,700.00	01/14/14	241873 JAIME ROEL GARCIA	C
01	00391441	11,082.50	01/14/14	348805 GARZA & PENA, PLLC	C
01	00391442	2,017.50	01/14/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00391443	2,870.00	01/14/14	249629 GARZA, CARLOS JAIME	C
01	00391444	1,335.00	01/14/14	159298 GARZA, ROGELIO	C
01	00391445	187.50	01/14/14	252743 GARZA, ROLANDO	C
01	00391446	585.00	01/14/14	19062 GOMEZ, JOSE ANTONIO	C
01	00391447	1,500.00	01/14/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00391448	610.00	01/14/14	8311 GORENA, DAVID R.	C
01	00391449	1,972.50	01/14/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00391450	475.00	01/14/14	385158 GUERRA, ARMANDO M.	C
01	00391451	200.00	01/14/14	417564 GUERRERO, JOSE ROBERTO	C
01	00391452	2,850.00	01/14/14	376442 GUTIERREZ, ROEL	C
01	00391453	250.00	01/14/14	412406 HELLER, URI AARON	C
01	00391454	1,285.00	01/14/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00391455	425.00	01/14/14	179094 JEANNE E. HOLMES, P.C.	C
01	00391456	200.00	01/14/14	404217 JARVIS, JASON C.	C
01	00391457	1,595.00	01/14/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00391458	2,600.00	01/14/14	92096 SEPULVEDA, ELOY	C
01	00391459	3,455.00	01/14/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00391460	200.00	01/14/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00391461	450.00	01/14/14	266418 LOPEZ, MIGUEL JR.	C
01	00391462	1,305.00	01/14/14	371122 LOPEZ, NEREIDA	C
01	00391463	3,555.00	01/14/14	268879 MALDONADO, E. OMAR	C
01	00391464	600.00	01/14/14	307742 MARTINEZ, ARMANDO P.	C
01	00391465	400.00	01/14/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00391466	2,350.00	01/14/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00391467	3,250.00	01/14/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00391468	3,367.50	01/14/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00391469	1,297.50	01/14/14	245364 NITSCH, PATRICK A.	C
01	00391470	250.00	01/14/14	416533 PADILLA, CELESTE	C
01	00391471	520.00	01/14/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00391472	410.00	01/14/14	402320 PENA LAW GROUP, PLLC	C
01	00391473	1,292.50	01/14/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00391474	200.00	01/14/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C

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01	00391475	275.00	01/14/14	291749 RAMIREZ, JOSE ALBINO	C
01	00391476	870.00	01/14/14	159328 RAMIREZ, LUIS R.	C
01	00391477	500.00	01/14/14	396435 RAMIREZ, RICARDO	C
01	00391478	732.50	01/14/14	145246 RAMIREZ, RUBEN	C
01	00391479	1,207.50	01/14/14	182273 REYES, DANIEL R.	C
01	00391480	1,080.00	01/14/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00391481	1,732.50	01/14/14	98655 GARZA, RICHARD	C
01	00391482	300.00	01/14/14	418943 RIGNEY, PATRICIA ANN	C
01	00391483	620.00	01/14/14	256463 RODRIGUEZ, JOHN J.	C
01	00391484	950.00	01/14/14	353477 SAHADI, JAMES M.	C
01	00391485	992.50	01/14/14	317063 ROBERT J. SALINAS	C
01	00391486	600.00	01/14/14	408247 SCHUETTE, ABIGAIL R.	C
01	00391487	5,940.00	01/14/14	212725 SOLIS, JAVIER E.	C
01	00391488	1,205.00	01/14/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00391489	1,452.50	01/14/14	368067 TIJERINA LAW FIRM PC	C
01	00391490	1,830.00	01/14/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00391491	350.00	01/14/14	222518 UNITED STATES TREASURY	C
01	00391492	2,015.00	01/14/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00391493	200.00	01/14/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00391494	5,600.00	01/14/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00391495	1,707.50	01/14/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00391496	200.00	01/14/14	345121 WILLIAMSON LAW FIRM	C
01	00391497	93.45	01/14/14	412350 ROBSTOWN ENTERPRISES, INC.	C
01	00391498	93.45	01/14/14	412350 ROBSTOWN ENTERPRISES, INC.	C
01	00391499	128.00	01/14/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00391500	78.00	01/14/14	306436 MEDRANO, ENRIQUE	C
01	00391501	350.00	01/14/14	244171 TDCAA	C
01	00391502	350.00	01/14/14	244171 TDCAA	C
01	00391503	350.00	01/14/14	244171 TDCAA	C
01	00391504	350.00	01/14/14	244171 TDCAA	C
01	00391505	250.00	01/14/14	401099 WHITLOW, GEORGE A.	C
01	00391506	375.00	01/14/14	401099 WHITLOW, GEORGE A.	C
01	00391507	148.00	01/14/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00391508	201.84	01/14/14	418811 GARZA, JUAN A.	C
01	00391509	2,318.89	01/14/14	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
01	00391510	228.85	01/14/14	342661 HINOJOSA, LAURA	C
01	00391511	200.00	01/14/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00391512	554.80	01/14/14	284718 VILLARREAL, ROBERTO J.	C
01	00391513	42.68	01/14/14	313033 AMAZON, COM	C
01	00391514	60.00	01/14/14	169242 GCR TIRE CENTER TDS	C
01	00391515	235.00	01/14/14	259071 JOHNSON, KATHY	C
01	00391516	352.49	01/14/14	287121 PRECISION DYNAMICS CORPORATION	C
01	00391517	7,730.24	01/14/14	277223 RELIANT, DEPT 0954	C
01	00391518	2,527.00	01/14/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00391519	312.06	01/14/14	260363 T-MOBILE	C
01	00391520	282,813.00	01/14/14	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00391521	7,903.00	01/14/14	262056 JOSE E. GARCIA	C
01	00391522	178.00	01/14/14	25151 MISSION DUNCAN INS. AGENCY	C
01	00391523	50.00	01/14/14	161985 OLD REPUBLIC SURETY GROUP	C
01	00391524	123,212.01	01/14/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00391525	18,200.00	01/14/14	315761 4M YOUTH SERVICES INC	C
01	00391526	46.33	01/14/14	254126 ACEVEDO, IRASEMA	C
01	00391527	308.20	01/14/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00391528	140.46	01/14/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00391529	33.87	01/14/14	363588 AGUA SPECIAL UTILITY DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00391530	2,020.86	01/14/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00391531	4.00	01/14/14	416410 AIRGAS USA, LLC	C
01	00391532	5,285.40	01/14/14	403709 AL3 ENTERPRISES, LLC	C
01	00391533	25.43	01/14/14	369152 ALANIZ, DINA	C
01	00391534	3,261.47	01/14/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00391535	164.49	01/14/14	419400 ALVAREZ, BLANCA E.	C
01	00391536	518.24	01/14/14	1864 AMIGO POWER EQUIPMENT	C
01	00391537	168,490.16	01/14/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00391538	501.40	01/14/14	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00391539	1,251.20	01/14/14	237094 ARTLINE AMERICA, INC.	C
01	00391540	179.11	01/14/14	328626 AT&T	C
01	00391541	97.49	01/14/14	328626 AT&T	C
01	00391542	106.34	01/14/14	328626 AT&T	C
01	00391543	239.56	01/14/14	328626 AT&T	C
01	00391544	179.11	01/14/14	328626 AT&T	C
01	00391545	66.00	01/14/14	328626 AT&T	C
01	00391546	12,639.16	01/14/14	328626 AT&T	C
01	00391547	66.11	01/14/14	278378 AT&T LONG DISTANCE	C
01	00391548	44.40	01/14/14	366501 AT&T MOBILITY	C
01	00391549	42,978.87	01/14/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00391550	629.53	01/14/14	337412 AUTOZONE	C
01	00391551	41.81	01/14/14	279188 AYALA, MARISSA ELMA	C
01	00391552	307.15	01/14/14	3735 BETTS OIL BUTANE, INC.	C
01	00391553	560.00	01/14/14	385778 BIO-OPS, LLC.	C
01	00391554	4,820.48	01/14/14	90476 BOB BARKER COMPANY, INC	C
01	00391555	3,334.00	01/14/14	365432 BOGLE, RICK & ANNETTE	C
01	00391556	2,211.00	01/14/14	80217 BOOTS & JEANS	C
01	00391557	1,380.68	01/14/14	402559 BORDEN DAIRY COMPANY	C
01	00391558	484.94	01/14/14	85413 BORDER ANIMAL HOSPITAL, P.C.	C
01	00391559	45.00	01/14/14	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00391560	6,000.00	01/14/14	398705 BUCKSTAFF PUBLIC SAFETY, INC.	C
01	00391561	23.17	01/14/14	419273 BURROLA, ERIKA	C
01	00391562	133.19	01/14/14	4537 BURTON AUTO SUPPLY, INC.	C
01	00391563	179.97	01/14/14	4537 BURTON AUTO SUPPLY, INC.	C
01	00391564	660.30	01/14/14	4537 BURTON AUTO SUPPLY, INC.	C
01	00391565	398.40	01/14/14	4561 BUSTER LIND PRODUCE	C
01	00391566	1,805.00	01/14/14	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00391567	885.17	01/14/14	368024 CANAL ALARM DEVICES, INC.	C
01	00391568	154.11	01/14/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00391569	2,489.81	01/14/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00391570	13.95	01/14/14	140651 CARWASH CARWASH	C
01	00391571	1,396.48	01/14/14	153915 CDW GOVERNMENT INC.	C
01	00391572	198.89	01/14/14	195332 CHIEF SUPPLY, INC.	C
01	00391573	310.00	01/14/14	6513 CITY OF EDINBURG	C
01	00391574	20,644.86	01/14/14	6513 CITY OF EDINBURG	C
01	00391575	21.38	01/14/14	10197 CITY OF EDINBURG	C
01	00391576	1,950.79	01/14/14	10197 CITY OF EDINBURG	C
01	00391577	86.29	01/14/14	10197 CITY OF EDINBURG	C
01	00391578	425.04	01/14/14	10197 CITY OF EDINBURG	C
01	00391579	121.44	01/14/14	10197 CITY OF EDINBURG	C
01	00391580	75.20	01/14/14	100137 CITY OF ELSA	C
01	00391581	227.90	01/14/14	6637 CITY OF MISSION	C
01	00391582	85.50	01/14/14	6637 CITY OF MISSION	C
01	00391583	70.56	01/14/14	6637 CITY OF MISSION	C
01	00391584	69.78	01/14/14	6637 CITY OF MISSION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00391585	297.68	01/14/14	6696 CITY OF PHARR	C
01	00391586	247.00	01/14/14	76554 CITY OF SAN JUAN	C
01	00391587	239.68	01/14/14	169447 CITY OF WESLACO	C
01	00391588	2,190.00	01/14/14	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00391589	4,827.53	01/14/14	403954 COLORADO BOXED BEEF CO.	C
01	00391590	364.13	01/14/14	214442 COMMERCIAL KITCHEN	C
01	00391591	60.00	01/14/14	263559 COPY IT, INC.	C
01	00391592	318.52	01/14/14	270563 CPL RETAIL ENERGY, LP	C
01	00391593	3,430.63	01/14/14	270563 CPL RETAIL ENERGY, LP	C
01	00391594	1,530.00	01/14/14	355372 CTC DISTRIBUTING, LTD	C
01	00391595	999.99	01/14/14	380709 CTCR SOLUTIONS INC.	C
01	00391596	69.50	01/14/14	370347 DEL ANGEL, ENEDELIA	C
01	00391597	541.00	01/14/14	413127 DEL VALLE PRODUCE, INC.	C
01	00391598	61,127.26	01/14/14	178136 DELL MARKETING L.P.	C
01	00391599	972.50	01/14/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00391600	289.80	01/14/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00391601	921.20	01/14/14	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00391602	55.18	01/14/14	406619 DIRECT ENERGY MARKETING, INC.	C
01	00391603	154.99	01/14/14	228389 DIRECTV	C
01	00391604	100.99	01/14/14	228389 DIRECTV	C
01	00391605	45.99	01/14/14	228389 DIRECTV	C
01	00391606	19,999.99	01/14/14	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00391607	113.00	01/14/14	231339 DUQUE, MARY LOU	C
01	00391608	469.90	01/14/14	275875 EAN HOLDINGS, LLC	C
01	00391609	14.50	01/14/14	227153 SANTOY INVESTMENTS LLC	C
01	00391610	192.19	01/14/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00391611	929.00	01/14/14	419419 DAUGHTER'S OF CHARITY HEALTH SVCS AUSTIN	C
01	00391612	12,432.87	01/14/14	387436 ESPINOSA LAW FIRM, LLC	C
01	00391613	3,808.00	01/14/14	11827 FARMER BROS CO.	C
01	00391614	383.45	01/14/14	11908 FEDEX	C
01	00391615	56.00	01/14/14	221961 FELIX, SANDRA	C
01	00391616	478.50	01/14/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00391617	2,941.73	01/14/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00391618	22.04	01/14/14	373753 FRANCO, ANE LISA	C
01	00391619	168.35	01/14/14	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00391620	984.78	01/14/14	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00391621	7.50	01/14/14	321826 G & K SERVICE INC.	C
01	00391622	290.90	01/14/14	321826 G & K SERVICE INC.	C
01	00391623	2,032.09	01/14/14	321826 G & K SERVICE INC.	C
01	00391624	751.58	01/14/14	231266 G & S GLASS LLC	C
01	00391625	88.71	01/14/14	376108 GARZA, DIANNA	C
01	00391626	11.30	01/14/14	223905 GARZA, VICTORIA M.	C
01	00391627	7,337.75	01/14/14	13897 GATEWAY PRINTING	C
01	00391628	3,089.44	01/14/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00391629	31.64	01/14/14	398780 GONZALEZ, DEBRA LEE	C
01	00391630	50.00	01/14/14	65293 GONZALEZ, RENE	C
01	00391631	722.57	01/14/14	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00391632	102.83	01/14/14	401803 GUERRA, MARIA ISABEL	C
01	00391633	3,297.01	01/14/14	15253 GULF COAST PAPER CO.	C
01	00391634	88.00	01/14/14	15261 GULF DATA PRODUCTS	C
01	00391635	3,600.00	01/14/14	243981 GUMARO GARZA, M.D.	C
01	00391636	35.00	01/14/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00391637	347.39	01/14/14	252468 HACIENDA FORD	C
01	00391638	15,260.00	01/14/14	252484 HAYS COUNTY TREASURER	C
01	00391639	1,933.30	01/14/14	296627 HENRY SCHEIN, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00391640	74.01	01/14/14	377422 HERNANDEZ, HERLINDA	C
01	00391641	50.86	01/14/14	371378 HERNANDEZ, MARICELA	C
01	00391642	360.00	01/14/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00391643	978.10	01/14/14	246581 HILL & ROMERO, CERTIFIED COURT REPORTERS	C
01	00391644	12,300.00	01/14/14	207055 IVAN G. MELENDEZ, M.D.	C
01	00391645	175.88	01/14/14	18244 JAMES PUBLISHING INC.	C
01	00391646	519.60	01/14/14	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00391647	519.30	01/14/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00391648	31.08	01/14/14	310948 JUAREZ, JUANA VERONICA	C
01	00391649	73.08	01/14/14	119784 LABATT FOOD SERVICE	C
01	00391650	1,642.07	01/14/14	119784 LABATT FOOD SERVICE	C
01	00391651	1,187.99	01/14/14	119784 LABATT FOOD SERVICE	C
01	00391652	592.00	01/14/14	115851 LASER LUX	C
01	00391653	40.00	01/14/14	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00391654	110.50	01/14/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00391655	639.00	01/14/14	237507 LEXISNEXIS	C
01	00391656	129.77	01/14/14	168602 LONE STAR NATIONAL BANK	C
01	00391657	125.46	01/14/14	349798 LOWE'S	C
01	00391658	4,343.66	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391659	45.89	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391660	2,783.15	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391661	377.06	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391662	300.79	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391663	7,571.06	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391664	2,228.69	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391665	17.06	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391666	15.27	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391667	15.27	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391668	15.27	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391669	25,202.49	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391670	3,600.00	01/14/14	152951 MARIN GARZA M.D.	C
01	00391671	504.30	01/14/14	381713 MARK'S PLUMBING PARTS	C
01	00391672	750.00	01/14/14	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00391673	1,032.81	01/14/14	23493 MATT'S CASH & CARRY	C
01	00391674	156.34	01/14/14	23825 MCALLEN PUBLIC UTILITY	C
01	00391675	429.00	01/14/14	196681 MCCOY'S BUILDING SUPPLY #100	C
01	00391676	333.20	01/14/14	238996 MED-AID PHARMACY	C
01	00391677	1,150.00	01/14/14	300675 MEMORIAL FUNERAL HOME	C
01	00391678	1,650.00	01/14/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00391679	570.57	01/14/14	401960 MISSION QUICK LUBE, INC.	C
01	00391680	1,083.89	01/14/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00391681	780.73	01/14/14	388467 MODEL LAUNDRY, LLC	C
01	00391682	264.32	01/14/14	388467 MODEL LAUNDRY, LLC	C
01	00391683	36.73	01/14/14	292508 MOLINA, HILDA	C
01	00391684	165.89	01/14/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00391685	80.20	01/14/14	356158 MOORE MEDICAL LLC	C
01	00391686	39.55	01/14/14	394416 MORALES, BERTHA E.	C
01	00391687	483.68	01/14/14	414492 MOUNTAIN GLACIER, LLC	C
01	00391688	519.00	01/14/14	414492 MOUNTAIN GLACIER, LLC	C
01	00391689	1,950.00	01/14/14	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
01	00391690	9.04	01/14/14	410314 MUNOZ, MERLEN P.	C
01	00391691	42.94	01/14/14	129259 MURPHY, ELVA	C
01	00391692	269.70	01/14/14	153842 NICO PRODUCE CO, INC	C
01	00391693	137.57	01/14/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00391694	185.38	01/14/14	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00391695	99.77	01/14/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00391696	1,022.07	01/14/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00391697	90.68	01/14/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00391698	276.98	01/14/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00391699	85.99	01/14/14	275603 NOTARY EXPRESS	C
01	00391700	3,072.00	01/14/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00391701	6,480.00	01/14/14	261319 NUECES COUNTY	C
01	00391702	107.38	01/14/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00391703	30.51	01/14/14	367796 OCHOA, ROSE MARY	C
01	00391704	3,812.74	01/14/14	312231 OFFICE DEPOT	C
01	00391705	1,032.97	01/14/14	312231 OFFICE DEPOT	C
01	00391706	41.04	01/14/14	419486 PENA, ROBERTO	C
01	00391707	64.98	01/14/14	233293 PEREZ, ESMERALDA	C
01	00391708	10,948.31	01/14/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00391709	19,929.25	01/14/14	220779 PHILPOTT MOTORS	C
01	00391710	364.43	01/14/14	390356 PRUITT-ORR, SHELIA ANN	C
01	00391711	3,449.05	01/14/14	244759 QUEST DIAGNOSTICS	C
01	00391712	2,286.25	01/14/14	358371 RAMIREZ & GUERRERO, L.L.P.	C
01	00391713	445.00	01/14/14	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00391714	156.99	01/14/14	385522 RED WING SHOE STORE #081	C
01	00391715	64.41	01/14/14	249114 REGALADO, SANDRA GARCIA	C
01	00391716	3,793.43	01/14/14	277223 RELIANT, DEPT 0954	C
01	00391717	887.50	01/14/14	277223 RELIANT, DEPT 0954	C
01	00391718	54.39	01/14/14	277223 RELIANT, DEPT 0954	C
01	00391719	28.78	01/14/14	277223 RELIANT, DEPT 0954	C
01	00391720	4.89	01/14/14	277223 RELIANT, DEPT 0954	C
01	00391721	176.35	01/14/14	277223 RELIANT, DEPT 0954	C
01	00391722	449.76	01/14/14	277223 RELIANT, DEPT 0954	C
01	00391723	952.44	01/14/14	277223 RELIANT, DEPT 0954	C
01	00391724	10.37	01/14/14	277223 RELIANT, DEPT 0954	C
01	00391725	68.93	01/14/14	393339 REYES, LAURA PATRICIA	C
01	00391726	58.76	01/14/14	290157 REYES, MARCELINA	C
01	00391727	148.38	01/14/14	399566 RICOH USA, INC.	C
01	00391728	449.00	01/14/14	399566 RICOH USA, INC.	C
01	00391729	1,360.00	01/14/14	399566 RICOH USA, INC.	C
01	00391730	7,248.40	01/14/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00391731	502.37	01/14/14	216607 RIO HYDRAULIC, LLC	C
01	00391732	14.41	01/14/14	377015 ROBLEDO, NORMA E.	C
01	00391733	236.50	01/14/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00391734	178.84	01/14/14	359254 RODRIGUEZ, MARICELA	C
01	00391735	16.95	01/14/14	363634 RODRIGUEZ, VERONICA J.	C
01	00391736	6,619.84	01/14/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00391737	274.73	01/14/14	304131 SAENZ HARDWARE	C
01	00391738	68.37	01/14/14	212083 SALAZAR, ERNESTINA	C
01	00391739	16.61	01/14/14	213578 SALDANA, NORMA	C
01	00391740	94.92	01/14/14	415200 SANCHEZ, GREGORIO	C
01	00391741	1,626.00	01/14/14	399981 SANCHEZ, ROBERT	C
01	00391742	60.46	01/14/14	411205 SAUCEDA, SONIA	C
01	00391743	15.00	01/14/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00391744	15.51	01/14/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00391745	13,760.30	01/14/14	201839 SHAVER FOODS, LLC	C
01	00391746	466.34	01/14/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00391747	66.11	01/14/14	184241 SHORELINE, INC.	C
01	00391748	1,823.16	01/14/14	200514 SIMPLEXGRINNELL LP	C
01	00391749	240.00	01/14/14	214531 SOS TECHNOLOGIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00391750	1,546.70	01/14/14	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00391751	169.95	01/14/14	35173 SPIKES MOTOR COMPANY	C
01	00391752	8,252.99	01/14/14	210501 SPRINT	C
01	00391753	42.99	01/14/14	210501 SPRINT	C
01	00391754	747.24	01/14/14	356689 STANLEY ACCESS TECH LLC	C
01	00391755	5,371.81	01/14/14	319449 STAPLES ADVANTAGE	C
01	00391756	2,153.96	01/14/14	319449 STAPLES ADVANTAGE	C
01	00391757	255.00	01/14/14	133655 SUPERIOR ALARMS	C
01	00391758	85.23	01/14/14	336319 SUPERIOR OIL EXPRESS	C
01	00391759	4,880.56	01/14/14	114243 SYSCO INC.	C
01	00391760	550.00	01/14/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00391761	39.15	01/14/14	288888 TEXAS GAS SERVICE	C
01	00391762	1,560.00	01/14/14	203513 TEXAS TOPS	C
01	00391763	3,425.00	01/14/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00391764	144.46	01/14/14	231924 TIME WARNER CABLE	C
01	00391765	1,102.12	01/14/14	302007 TIRE CENTERS, LLC	C
01	00391766	40.69	01/14/14	339768 TOVAR, ROSA L.	C
01	00391767	1,934.08	01/14/14	213934 TRANE U.S. INC.	C
01	00391768	34.47	01/14/14	403652 TREVINO, JACLYN B.	C
01	00391769	6,300.00	01/14/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00391770	405.73	01/14/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00391771	3,184.60	01/14/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00391772	60.15	01/14/14	155284 UNITED PARCEL SERVICE	C
01	00391773	2,473.75	01/14/14	217182 UPPER VALLEY MAIL SERVICES	C
01	00391774	9.45	01/14/14	39837 VALLEY BOTTLE WATER CO.	C
01	00391775	71.00	01/14/14	253049 VALLEY INSURANCE PROVIDERS	C
01	00391776	2,472.81	01/14/14	40363 CED-CREDIT OFFICE	C
01	00391777	210.74	01/14/14	251577 VERIZON SOUTHWEST	C
01	00391778	283.70	01/14/14	251577 VERIZON SOUTHWEST, INC.	C
01	00391779	356.24	01/14/14	251577 VERIZON SOUTHWEST, INC.	C
01	00391780	113.97	01/14/14	287024 VERIZON WIRELESS	C
01	00391781	689.82	01/14/14	287024 VERIZON WIRELESS	C
01	00391782	75.98	01/14/14	287024 VERIZON WIRELESS	C
01	00391783	444.10	01/14/14	287024 VERIZON WIRELESS	C
01	00391784	37.99	01/14/14	287024 VERIZON WIRELESS	C
01	00391785	75.98	01/14/14	287024 VERIZON WIRELESS	C
01	00391786	17,916.95	01/14/14	358681 VICTORIA COUNTY	C
01	00391787	11.30	01/14/14	419460 VIDAL, BIANCA	C
01	00391788	105.11	01/14/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00391789	39.68	01/14/14	40991 W. W. GRAINGER INC.	C
01	00391790	158.51	01/14/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00391791	1,651.68	01/14/14	179701 WESLACO FORD, LLP	C
01	00391792	312.00	01/14/14	41548 WEST PUBLISHING CORPORATION	C
01	00391793	145.50	01/14/14	42129 XEROX CORPORATION	C
01	00391794	371.04	01/14/14	42129 XEROX CORPORATION	C
01	00391795	105.92	01/14/14	42129 XEROX CORPORATION	C
01	00391796	1,661.29	01/14/14	42129 XEROX CORPORATION	C
01	00391797	615.36	01/14/14	42129 XEROX CORPORATION	C
01	00391798	166.65	01/14/14	42129 XEROX CORPORATION	C
Total Bank No 01		1,272,336.27			
02	00390548	222,489.32	01/14/14	343854 DOS LOGISTICS, INC.	C
02	00390549	762.50	01/14/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00390550	477.98	01/14/14	153915 CDW GOVERNMENT INC.	C
02	00390551	378.94	01/14/14	318973 ALLIED WASTE SERVICES #863	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390552	240.02	01/14/14	54755 ARGUS SECURITY SYSTEMS	C
02	00390553	16,367.89	01/14/14	175226 COMMERCIAL ELECTRONICS CORP	C
02	00390554	998.72	01/14/14	258385 DISH	C
02	00390555	72.62	01/14/14	258385 DISH	C
02	00390556	118.30	01/14/14	129763 OAK FARMS - SAN ANTONIO	C
02	00390557	135.64	01/14/14	91987 PUEBLO TIRES LTD	C
02	00390558	127.69	01/14/14	251283 STERICYCLE, INC	C
02	00390559	420.00	01/14/14	95907 TEXAS ASSOCIATION OF WIC DIRECTORS	C
02	00390560	337.04	01/14/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00390561	425.75	01/14/14	328308 ZAVALA, RICARDO	C
02	00390562	477.49	01/14/14	341517 LOPEZ, NOE	C
02	00390563	2,320.00	01/14/14	299014 AMAYA, JERRY	C
02	00390564	218.69	01/14/14	313033 AMAZON, COM	C
02	00390565	2,280.00	01/14/14	168416 ANSELL HEALTHCARE PRODUCTS	C
02	00390566	31.49	01/14/14	328626 AT&T	C
02	00390567	216.00	01/14/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00390568	1,994.50	01/14/14	4561 BUSTER LIND PRODUCE	C
02	00390569	3,560.27	01/14/14	153915 CDW GOVERNMENT INC.	C
02	00390570	46.85	01/14/14	229334 CITY OF DONNA	C
02	00390571	73.09	01/14/14	229334 CITY OF DONNA	C
02	00390572	61.74	01/14/14	10197 CITY OF EDINBURG	C
02	00390573	25.92	01/14/14	10197 CITY OF EDINBURG	C
02	00390574	156.23	01/14/14	10197 CITY OF EDINBURG	C
02	00390575	161.92	01/14/14	10197 CITY OF EDINBURG	C
02	00390576	50.00	01/14/14	76856 CITY OF LA JOYA	C
02	00390577	170.10	01/14/14	134686 CITY OF MERCEDES	C
02	00390578	56.07	01/14/14	6696 CITY OF PHARR	C
02	00390579	170.81	01/14/14	398756 CITY OF RIO GRANDE CITY	C
02	00390580	1,679.82	01/14/14	169447 CITY OF WESLACO	C
02	00390581	135.95	01/14/14	256536 CIVIC RESEARCH INSTITUTE	C
02	00390582	642.92	01/14/14	403954 COLORADO BOXED BEEF CO.	C
02	00390583	103.50	01/14/14	349895 COSSIO, RUBEN	C
02	00390584	207.36	01/14/14	375187 DELUNA, ALFONSO JR.	C
02	00390585	185.00	01/14/14	275875 EAN HOLDINGS, LLC	C
02	00390586	345.80	01/14/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00390587	395.76	01/14/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00390588	98.75	01/14/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00390589	55.41	01/14/14	11908 FEDEX	C
02	00390590	419.10	01/14/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00390591	449.12	01/14/14	169242 GCR TIRE CENTER TDS	C
02	00390592	130.95	01/14/14	169242 GCR TIRE CENTER TDS	C
02	00390593	5,292.00	01/14/14	197416 GILLUM, RHONDA L., C.P.A.	C
02	00390594	599.86	01/14/14	30368 GUERRA, RENE A.	C
02	00390595	377.09	01/14/14	15253 GULF COAST PAPER CO.	C
02	00390596	1,355.10	01/14/14	296627 HENRY SCHEIN, INC.	C
02	00390597	46.50	01/14/14	296627 HENRY SCHEIN, INC.	C
02	00390598	325.40	01/14/14	296627 HENRY SCHEIN, INC.	C
02	00390599	433.80	01/14/14	296627 HENRY SCHEIN, INC.	C
02	00390600	448.70	01/14/14	129763 OAK FARMS - SAN ANTONIO	C
02	00390601	200.00	01/14/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00390602	887.92	01/14/14	262447 JOHNSON SUPPLY	C
02	00390603	530.00	01/14/14	259071 JOHNSON, KATHY	C
02	00390604	1,238.56	01/14/14	419036 KROLL ONTRACK INC	C
02	00390605	155.00	01/14/14	62294 LA JOYA I.S.D.	C
02	00390606	2,117.53	01/14/14	119784 LABATT FOOD SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390607	25.43	01/14/14	307602 LAZO, JOSE I	C
02	00390608	115.83	01/14/14	356859 LOPEZ, ADALGISA	C
02	00390609	77.97	01/14/14	333557 LOPEZ, SANDRA	C
02	00390610	809.26	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00390611	103.95	01/14/14	23825 MCALLEN PUBLIC UTILITY	C
02	00390612	580.00	01/14/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00390613	52.26	01/14/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00390614	53.35	01/14/14	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00390615	670.85	01/14/14	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00390616	332.50	01/14/14	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00390617	5,595.67	01/14/14	370681 NATIONAL CINEMEDIA, LLC	C
02	00390618	254.00	01/14/14	370681 NATIONAL CINEMEDIA, LLC	C
02	00390619	292.00	01/14/14	153842 NICHU PRODUCE CO, INC	C
02	00390620	2,000.00	01/14/14	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00390621	150.86	01/14/14	361143 PEREZ, PATRICIA Y. CSA	C
02	00390622	1,293.13	01/14/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00390623	46,094.00	01/14/14	220779 PHILPOTT MOTORS	C
02	00390624	6,243.91	01/14/14	244759 QUEST DIAGNOSTICS	C
02	00390625	4,858.61	01/14/14	244759 QUEST DIAGNOSTICS	C
02	00390626	7,725.91	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390627	806.17	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390628	877.31	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390629	2,869.02	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390630	91.88	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390631	271.94	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390632	271.94	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390633	214.34	01/14/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00390634	33.00	01/14/14	276758 RODRIGUEZ, MARCO A.	C
02	00390635	1,748.50	01/14/14	294004 SANOFI PASTEUR, INC	C
02	00390636	135.42	01/14/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00390637	55,775.00	01/14/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00390638	47.47	01/14/14	210501 SPRINT	C
02	00390639	1,098.20	01/14/14	319449 STAPLES ADVANTAGE	C
02	00390640	58.89	01/14/14	319449 STAPLES ADVANTAGE	C
02	00390641	998.25	01/14/14	319449 STAPLES ADVANTAGE	C
02	00390642	997.33	01/14/14	319449 STAPLES ADVANTAGE	C
02	00390643	610.11	01/14/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00390644	3,625.82	01/14/14	114243 SYSCO INC.	C
02	00390645	29.97	01/14/14	260363 T-MOBILE	C
02	00390646	647.82	01/14/14	260363 T-MOBILE	C
02	00390647	14.28	01/14/14	212571 TXDOT	C
02	00390648	2,169.10	01/14/14	285927 THOMSON WEST	C
02	00390649	2,215.17	01/14/14	231924 TIME WARNER CABLE	C
02	00390650	6,950.00	01/14/14	392065 TRAKSOFTWARE	C
02	00390651	976.45	01/14/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00390652	375.51	01/14/14	251577 VERIZON SOUTHWEST, INC.	C
02	00390653	123.19	01/14/14	251577 VERIZON SOUTHWEST, INC.	C
02	00390654	307.00	01/14/14	251577 VERIZON SOUTHWEST, INC.	C
02	00390655	99.00	01/14/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00390656	81.98	01/14/14	42129 XEROX CORPORATION	C
02	00390657	219.74	01/14/14	42129 XEROX CORPORATION	C
02	00390658	415.20	01/14/14	328308 ZAVALA, RICARDO	C
02	00390659	77.25	01/14/14	199362 ANRIGE, INC.	C
02	00390660	11,618.96	01/14/14	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00390661	5,962.92	01/14/14	27987 PAVEMENT MARKINGS INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390662	800.00	01/14/14	401951 MATHIS, BERNADETTE HOFFER	C
02	00390663	222.70	01/14/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00390664	9,133.90	01/14/14	403709 AL3 ENTERPRISES, LLC	C
02	00390665	26.50	01/14/14	399140 ALARM SECURITY GROUP LLC	C
02	00390666	805.69	01/14/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00390667	525.00	01/14/14	199362 ANRIGE, INC.	C
02	00390668	15,813.06	01/14/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00390669	1,822.71	01/14/14	328626 AT&T	C
02	00390670	742.96	01/14/14	337412 AUTOZONE	C
02	00390671	2,671.21	01/14/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00390672	181.00	01/14/14	365432 BOGLE, RICK & ANNETTE	C
02	00390673	174.00	01/14/14	4537 BURTON AUTO SUPPLY, INC	C
02	00390674	1,238.81	01/14/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00390675	609.77	01/14/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00390676	23.19	01/14/14	43265 CAMCO WHEEL & AXLE	C
02	00390677	3,808.87	01/14/14	153915 CDW GOVERNMENT INC.	C
02	00390678	107.67	01/14/14	6696 CITY OF PHARR	C
02	00390679	58.17	01/14/14	6696 CITY OF PHARR	C
02	00390680	551.31	01/14/14	169447 CITY OF WESLACO	C
02	00390681	64.00	01/14/14	362077 CRICKET COMMUNICATIONS, INC.	C
02	00390682	64.00	01/14/14	362077 CRICKET COMMUNICATIONS, INC.	C
02	00390683	64.00	01/14/14	362077 CRICKET COMMUNICATIONS, INC.	C
02	00390684	125.00	01/14/14	247774 D & R GLASS ETC INC.	C
02	00390685	4,359.15	01/14/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00390686	124.99	01/14/14	228389 DIRECTV	C
02	00390687	68.62	01/14/14	258385 DISH	C
02	00390688	438.63	01/14/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00390689	578.50	01/14/14	227153 SANTOY INVESTMENTS LLC	C
02	00390690	10,558.24	01/14/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00390691	52.10	01/14/14	11908 FEDEX	C
02	00390692	289.95	01/14/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00390693	132.93	01/14/14	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00390694	7,097.66	01/14/14	125717 FRONTERA MATERIALS, INC.	C
02	00390695	68.30	01/14/14	321826 G & K SERVICE INC.	C
02	00390696	29.95	01/14/14	321826 G & K SERVICE INC.	C
02	00390697	25.00	01/14/14	231266 G & S GLASS LLC	C
02	00390698	1,350.00	01/14/14	403172 GALLEGOS, MARIA	C
02	00390699	384.23	01/14/14	15253 GULF COAST PAPER CO.	C
02	00390700	198.00	01/14/14	15261 GULF DATA PRODUCTS	C
02	00390701	254.83	01/14/14	242101 H & V EQUIPMENT, INC.	C
02	00390702	16.48	01/14/14	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00390703	409.53	01/14/14	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00390704	1,397.74	01/14/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00390705	257.17	01/14/14	179442 IVAN'S AUTOMOTIVE	C
02	00390706	311.76	01/14/14	18244 JAMES PUBLISHING INC.	C
02	00390707	630.00	01/14/14	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00390708	296.00	01/14/14	341258 LAURA HINOJOSA	C
02	00390709	460.00	01/14/14	341258 LAURA HINOJOSA	C
02	00390710	360.00	01/14/14	282693 LEXISNEXIS	C
02	00390711	3,441.00	01/14/14	237507 LEXISNEXIS	C
02	00390712	1,949.68	01/14/14	279293 MATTHEW BENDER & CO., INC.	C
02	00390713	44.00	01/14/14	21598 LODICO ELECTRONIC SERVICE	C
02	00390714	75.00	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00390715	1,330.97	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00390716	537.49	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390717	33.91	01/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00390718	529.33	01/14/14	256951 MARTIN MARIETTA MATERIALS	C
02	00390719	400.00	01/14/14	401951 MATHIS, BERNADETTE HOFFER	C
02	00390720	655.56	01/14/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00390721	50.00	01/14/14	52485 MCCREERY AVIATION CO. INC.	C
02	00390722	466.20	01/14/14	399086 MELEC ENTERPRISES, LLC	C
02	00390723	2,722.45	01/14/14	272736 MOBILE MINI I, INC.	C
02	00390724	2,417.63	01/14/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00390725	762.66	01/14/14	388467 MODEL LAUNDRY, LLC	C
02	00390726	154.93	01/14/14	414492 MOUNTAIN GLACIER, LLC	C
02	00390727	17.00	01/14/14	414492 MOUNTAIN GLACIER, LLC	C
02	00390728	7.51	01/14/14	195545 NUECES POWER EQUIPMENT	C
02	00390729	743.90	01/14/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00390730	50.00	01/14/14	161985 OLD REPUBLIC SURETY GROUP	C
02	00390731	88.80	01/14/14	27987 PAVEMENT MARKINGS INC.	C
02	00390732	100.81	01/14/14	418315 PHH MORTGAGE CORPORATION	C
02	00390733	69,952.75	01/14/14	220779 PHILPOTT MOTORS	C
02	00390734	189.99	01/14/14	91987 PUEBLO TIRES LTD	C
02	00390735	14.50	01/14/14	315486 RADIADORES DEL VALLE	C
02	00390736	847.00	01/14/14	384429 RED RIBBON RESOURCES	C
02	00390737	2,022.43	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390738	41.04	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390739	56.32	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390740	415.23	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390741	22.96	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390742	31.12	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390743	43.87	01/14/14	277223 RELIANT, DEPT 0954	C
02	00390744	397.84	01/14/14	398047 RGV TOWERS, LLC	C
02	00390745	261.05	01/14/14	216607 RIO HYDRAULIC, LLC	C
02	00390746	229.04	01/14/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00390747	84.39	01/14/14	304131 SAENZ HARDWARE	C
02	00390748	349.12	01/14/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00390749	300.00	01/14/14	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00390750	36.00	01/14/14	399981 SANCHEZ, ROBERT	C
02	00390751	30.00	01/14/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00390752	46.04	01/14/14	34282 SHERWIN-WILLIAMS COMPANY	C
02	00390753	394.20	01/14/14	34479 SIRCHIE ACQUISITION COMPANY LLC	C
02	00390754	240.00	01/14/14	214531 SOS TECHNOLOGIES	C
02	00390755	83.27	01/14/14	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
02	00390756	391.20	01/14/14	319449 STAPLES ADVANTAGE	C
02	00390757	898.13	01/14/14	319449 STAPLES ADVANTAGE	C
02	00390758	2,640.00	01/14/14	302007 TIRE CENTERS, LLC	C
02	00390759	135.87	01/14/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00390760	137.88	01/14/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00390761	102.96	01/14/14	287024 VERIZON WIRELESS	C
02	00390762	840.00	01/14/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00390763	316.74	01/14/14	40991 GRAINGER	C
02	00390764	335.80	01/14/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00390765	13,692.00	01/14/14	41548 WEST PUBLISHING CORPORATION	C
02	00390766	110.00	01/14/14	220833 WINDSHIELDS XPRESS	C
02	00390767	892.57	01/14/14	42129 XEROX CORPORATION	C
02	00390768	310.20	01/14/14	42404 ZEE MEDICAL, INC.	C
02	00390769	1,115.25	01/14/14	310654 SERNA, DIANA R	C

Total Bank No 02

638,792.97

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Bank	Check No	Amount	Date	Vendor	Type
04	00015305	81,173.32	01/14/14	125717 FRONTERA MATERIALS, INC.	C
04	00015306	3,294.50	01/14/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015307	1,811.24	01/14/14	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00015308	92,567.25	01/14/14	396133 REIM CONSTRUCTION	C
04	00015309	206,591.26	01/14/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00015310	1,979.99	01/14/14	270563 CPL RETAIL ENERGY	C
04	00015311	11,038.28	01/14/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00015312	167,310.00	01/14/14	300306 ERO INTERNATIONAL, LLP	C
04	00015313	78,780.00	01/14/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015314	44,895.00	01/14/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015315	4,772.50	01/14/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015316	1,440.00	01/14/14	73806 MAGIC VALLEY CONCRETE	C
04	00015317	59,250.00	01/14/14	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
Total Bank No 04		754,903.34			
05	00023259	203.53	01/10/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023260	698.52	01/10/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023261	596.80	01/10/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023262	59.73	01/10/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023263	2,433.99	01/10/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023264	1,035.67	01/10/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023265	42.00	01/10/14	191167 SOUTH TEXAS COLLEGE	C
05	00023266	124.26	01/10/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023267	71.16	01/10/14	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023268	12,220.17	01/10/14	158275 BOUDLOCHE, CINDY	C
05	00023269	2,415.00	01/10/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023270	27,225.29	01/10/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023271	870.00	01/10/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023272	891.50	01/10/14	157228 HIDALGO CO. UNITED WAY	C
05	00023273	320.00	01/10/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023274	3,686.00	01/10/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023275	1,153.58	01/10/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023276	1,285.00	01/10/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023277	890.40	01/14/14	419508 MONCIVAIS, JAIME	C
05	00023278	378.00	01/14/14	160768 WILEMON, THOMAS F.	C
Total Bank No 05		56,600.60			
07	00005850	60.76	01/14/14	328626 AT&T	C
07	00005851	43.50	01/14/14	252468 HACIENDA FORD	C
07	00005852	8.00	01/14/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005853	525.70	01/14/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		637.96			
15	00028874	1,974.50	01/14/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028875	188.71	01/14/14	369837 AVILA, PATRICIO R.	C
15	00028876	3,443.23	01/14/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028877	2,916.24	01/14/14	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00028878	3,856.33	01/14/14	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00028879	8,900.25	01/14/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00028880	66.70	01/14/14	343277 CITIBANK	C
15	00028881	3,070.00	01/14/14	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00028882	74.02	01/14/14	344281 GUERRA, MONICA	C
15	00028883	4,807.43	01/14/14	355003 HOPE FAMILY HEALTH CENTER	C
15	00028884	412.00	01/14/14	397989 OFFICESOURCE, LTD	C
15	00028885	463.90	01/14/14	277223 RELIANT ENERGY SOLUTION	C
15	00028886	1,860.27	01/14/14	169498 URBAN COUNTY PROGRAM	C
15	00028887	1,115.25	01/14/14	310654 SERNA, DIANA R	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 15		33,148.83			
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	2,756,419.97
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	2,756,419.97

Batch Yr	Batch No	Amount
13	000030	4,129.87
13	006676	57,958.39
13	006678	5,122.50
13	006679	29,247.50
13	006680	26,365.00
13	006681	38,060.00
13	006682	24,910.00
13	006686	146,058.41
13	006687	25,823.68
13	006692	28,676.01
13	006693	130,814.52
13	006694	27,862.61
13	006696	36,001.32
13	006697	27,635.56
13	006704	157,924.81
13	006705	72,481.25
13	006708	669,937.90
13	006709	8,638.19
13	006710	21,404.63
13	006711	52,907.41
13	006712	386,678.05
13	006714	251,677.29
13	006724	46,313.74
13	006726	4,961.00
13	006728	32,033.58
13	006729	222,489.32
13	006731	3,816.13
13	006733	3,476.68
14	000032	2,374.72
14	000034	48,781.54
14	000038	1,285.00
14	000045	2,417.90
14	000047	425.75
14	000051	454.25
14	000054	133,411.41
14	000060	16,367.89
14	000062	5,265.66
14	000075	1,115.25
14	000090	1,115.25