

Approval of Check Register as Summarized Below
January 28th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	392263	392862		3,942,541.55
02	Special Revenue	390975	391200		1,163,888.18
04	Capital Projects	15333	15359		1,784,193.76
05	Trust & Agency	23288	23310		938,529.58
07	Proprietary	5858	5865		1,126,330.77
15	Urban County	28905	28928		234,423.31

Total checks **9,189,907.15**

Ach Withdrawals for:

General Fund	ITEMS:	1	620,388.55
Trust & Agency Funds	ITEMS:	4	1,115,647.37
Payroll Fund	ITEMS:	2	3,111,916.85

Total withdrawals: **4,847,952.77**

Bank Internal Transfer for:

General Fund	ITEMS:	3	4,218,385.29
Special Revenue Funds	ITEMS:	4	1,808,590.58
Proprietary Funds	ITEMS:	2	39,997.05

Total transfers: **6,066,972.92**

Total electronic payments: **10,914,925.69**

Grand Total: **20,104,832.84**

ACH Withdrawals

Date	To	For	From	Amount
01/23/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	620,388.55
			Total General	<u>620,388.55</u>
01/27/14	IRS Tax Payment	Regular PP02	Trust & Agency Fund	1,047,440.62
01/27/14	IRS Tax Payment	Urban County PP02	Trust & Agency Fund	9,600.44
01/27/14	Esimpkins	457 Reg. P/R PP01	Trust & Agency Fund	8,660.57
01/24/14	TXSDU	Child Support pp02	Trust & Agency Fund	49,945.74
			Total Trust & Agency	<u>1,115,647.37</u>
01/24/14	County Employees	Regular Payroll PP02	Payroll Fund	3,082,950.66
01/24/14	Urban Co. Employees	Urban Co. Payroll PP02	Payroll Fund	28,966.19
			Total Payroll	<u>3,111,916.85</u>
			Total ACH Withdrawal	<u><u>4,847,952.77</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
01/23/14	Payroll Fund	Regular PP02	General Fund	2,149,404.61
01/23/14	Trust & Agency Fund	Regular PP02	General Fund	2,044,210.25
01/24/14	Special Revenue Fund	Deposit Correction	General Fund	24,770.43
			Total General	<u>4,218,385.29</u>
01/23/14	Payroll Fund	Regular PP02	Special Revenue Fund	912,772.41
01/23/14	Trust & Agency Fund	Regular PP02	Special Revenue Fund	837,340.26
01/22/14	Payroll Fund	Urban County PP02	Special Revenue Fund	28,966.19
01/22/14	Trust & Agency Fund	Urban County PP02	Special Revenue Fund	29,511.72
			Total Special Revenue	<u>1,808,590.58</u>
01/23/14	Payroll Fund	Regular PP02	Proprietary	20,773.64
01/23/14	Trust & Agency Fund	Regular PP02	Proprietary	19,223.41
			Total Proprietary	<u>39,997.05</u>
			Total Bank Transfers	<u><u>6,066,972.92</u></u>
			Grand Total	<u><u>10,914,925.69</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00392263	792.48	01/28/14	90476 BOB BARKER COMPANY, INC	C
01	00392264	1,645.93	01/28/14	388955 SMART START, INC.	C
01	00392265	1,375.00	01/28/14	23019 ALEXANDER, MARK	C
01	00392266	375.00	01/28/14	419397 ANAYA LAW FIRM PLLC	C
01	00392267	400.00	01/28/14	309931 BALL, JOHNATHAN TRACY	C
01	00392268	250.00	01/28/14	299375 LAURA MARTINEZ BARBOSA	C
01	00392269	1,800.00	01/28/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00392270	250.00	01/28/14	406481 CHUGANI, HITESH K.	C
01	00392271	1,357.50	01/28/14	319848 COLEGIO, ROBERTO	C
01	00392272	905.00	01/28/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00392273	100.00	01/28/14	213837 DIAZ, MELINDA	C
01	00392274	335.00	01/28/14	322555 ESPINOSA, PILAR V.	C
01	00392275	600.00	01/28/14	333034 FLORES, ABIEL	C
01	00392276	600.00	01/28/14	249378 OSCAR RENE FLORES, P.C.	C
01	00392277	70.00	01/28/14	365041 RENE A. FLORES	C
01	00392278	250.00	01/28/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00392279	250.00	01/28/14	241873 JAIME ROEL GARCIA	C
01	00392280	240.00	01/28/14	348805 GARZA & PENA, PLLC	C
01	00392281	175.00	01/28/14	406864 GARZA GARCIA, PLLC	C
01	00392282	1,445.00	01/28/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00392283	410.00	01/28/14	395641 GARZA, JOSE M.	C
01	00392284	1,850.00	01/28/14	159298 GARZA, ROGELIO	C
01	00392285	587.50	01/28/14	19062 GOMEZ, JOSE ANTONIO	C
01	00392286	350.00	01/28/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00392287	575.00	01/28/14	385158 GUERRA, ARMANDO M.	C
01	00392288	250.00	01/28/14	400785 GUERRA, JUAN FRANCISCO	C
01	00392289	500.00	01/28/14	383651 GUERRERO, FRANCISCO II	C
01	00392290	800.00	01/28/14	412406 HELLER, URI AARON	C
01	00392291	800.00	01/28/14	179094 JEANNE E. HOLMES, P.C.	C
01	00392292	700.00	01/28/14	404217 JARVIS, JASON C.	C
01	00392293	615.00	01/28/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00392294	200.00	01/28/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00392295	400.00	01/28/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00392296	225.00	01/28/14	114383 LONGORIA, DANIEL Q.	C
01	00392297	375.00	01/28/14	266418 LOPEZ, MIGUEL JR.	C
01	00392298	1,125.00	01/28/14	353582 LOPEZ, TEODULO L. JR.	C
01	00392299	905.00	01/28/14	305278 MARTINEZ, SANDRA L.	C
01	00392300	655.00	01/28/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00392301	175.00	01/28/14	382647 JORGE MUNOZ	C
01	00392302	342.50	01/28/14	245364 NITSCH, PATRICK A.	C
01	00392303	475.00	01/28/14	396206 OXFORD, AUSTIN HALE	C
01	00392304	100.00	01/28/14	411167 PABLO GARZA III, P.C.	C
01	00392305	175.00	01/28/14	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00392306	150.00	01/28/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00392307	400.00	01/28/14	347752 JUDITH PENA-MORALES	C
01	00392308	585.00	01/28/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00392309	257.50	01/28/14	209783 RAMIREZ, CARMEN B.	C
01	00392310	600.00	01/28/14	159328 RAMIREZ, LUIS R.	C
01	00392311	240.00	01/28/14	95982 RAMIREZ, MARIO	C
01	00392312	525.00	01/28/14	407399 REGALADO, LUCY	C
01	00392313	545.00	01/28/14	182273 REYES, DANIEL R.	C
01	00392314	350.00	01/28/14	418943 RIGNEY, PATRICIA ANN	C
01	00392315	355.00	01/28/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00392316	950.00	01/28/14	256463 RODRIGUEZ, JOHN J.	C
01	00392317	400.00	01/28/14	320196 VALDEZ, ROOSEVELT ROY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00392318	550.00	01/28/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00392319	1,850.00	01/28/14	204927 VASQUEZ, LIBRADO KENO	C
01	00392320	450.00	01/28/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00392321	250.00	01/28/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00392322	590.00	01/28/14	319317 AHLMAN, LUCAS E	C
01	00392323	4,180.00	01/28/14	375454 ALEXANDER, PAMELA S.	C
01	00392324	805.00	01/28/14	419397 ANAYA LAW FIRM PLLC	C
01	00392325	1,415.00	01/28/14	66702 ARIZPE, SOFIA	C
01	00392326	1,170.00	01/28/14	329134 BARBOSA, ALBERTO	C
01	00392327	625.00	01/28/14	299375 LAURA MARTINEZ BARBOSA	C
01	00392328	2,990.00	01/28/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00392329	670.00	01/28/14	297895 CANCHE, RUDY JR.	C
01	00392330	3,815.00	01/28/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00392331	475.00	01/28/14	337374 CASTILLO, ELIZABETH	C
01	00392332	370.00	01/28/14	188921 DAVID E CAZARES P.C.	C
01	00392333	930.00	01/28/14	348147 EDNA ESCANAME CEDILLO	C
01	00392334	240.00	01/28/14	319848 COLEGIO, ROBERTO	C
01	00392335	1,492.50	01/28/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00392336	2,930.00	01/28/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00392337	1,410.00	01/28/14	181552 DELLA FAY PEREZ, PLLC	C
01	00392338	380.00	01/28/14	213837 DIAZ, MELINDA	C
01	00392339	1,420.00	01/28/14	322555 ESPINOSA, PILAR V.	C
01	00392340	680.00	01/28/14	208809 ESQUIVEL, ROEL	C
01	00392341	150.00	01/28/14	333034 FLORES, ABIEL	C
01	00392342	2,195.00	01/28/14	345571 FLORES, ALFONSO RICARDO	C
01	00392343	2,000.00	01/28/14	381896 FLORES, ISMAEL JR.	C
01	00392344	1,702.50	01/28/14	249378 OSCAR RENE FLORES, P.C.	C
01	00392345	1,760.00	01/28/14	365041 RENE A. FLORES	C
01	00392346	250.00	01/28/14	420433 FLORES, VANESSA RAE	C
01	00392347	6,325.00	01/28/14	241873 JAIME ROEL GARCIA	C
01	00392348	4,195.00	01/28/14	348805 GARZA & PENA, PLLC	C
01	00392349	205.00	01/28/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00392350	100.00	01/28/14	371432 GARZA, AURELIO	C
01	00392351	100.00	01/28/14	395641 GARZA, JOSE M.	C
01	00392352	9,115.00	01/28/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00392353	3,335.00	01/28/14	159298 GARZA, ROGELIO	C
01	00392354	1,792.50	01/28/14	252743 GARZA, ROLANDO	C
01	00392355	455.00	01/28/14	19062 GOMEZ, JOSE ANTONIO	C
01	00392356	2,100.00	01/28/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00392357	1,220.00	01/28/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00392358	1,042.50	01/28/14	8311 GORENA, DAVID R.	C
01	00392359	1,660.00	01/28/14	385158 GUERRA, ARMANDO M.	C
01	00392360	5,832.50	01/28/14	179094 JEANNE E. HOLMES, P.C.	C
01	00392361	3,270.00	01/28/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00392362	3,367.50	01/28/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00392363	4,360.00	01/28/14	92096 SEPULVEDA, ELOY	C
01	00392364	840.00	01/28/14	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00392365	6,152.50	01/28/14	114383 LONGORIA, DANIEL Q.	C
01	00392366	2,605.00	01/28/14	266418 LOPEZ, MIGUEL JR.	C
01	00392367	400.00	01/28/14	268879 MALDONADO, E. OMAR	C
01	00392368	350.00	01/28/14	307742 MARTINEZ, ARMANDO P.	C
01	00392369	1,107.50	01/28/14	305278 MARTINEZ, SANDRA L.	C
01	00392370	575.00	01/28/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00392371	455.00	01/28/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00392372	2,987.50	01/28/14	322652 LAW OFFICE OF JAIME M. MORALES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00392373	4,212.50	01/28/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00392374	1,500.00	01/28/14	382647 JORGE MUNOZ	C
01	00392375	170.00	01/28/14	245364 NITSCH, PATRICK A.	C
01	00392376	350.00	01/28/14	253871 OSORIO, ALBERTO	C
01	00392377	860.00	01/28/14	411167 PABLO GARZA III, P.C.	C
01	00392378	4,032.50	01/28/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00392379	2,110.00	01/28/14	418935 PALACIOS, JOSE L.	C
01	00392380	780.00	01/28/14	156434 PALACIOS, TORIBIO	C
01	00392381	475.00	01/28/14	347752 JUDITH PENA-MORALES	C
01	00392382	3,535.00	01/28/14	316261 PEREZ, KATHERINE GARCIA	C
01	00392383	500.00	01/28/14	276871 PEREZ, NOE L.	C
01	00392384	175.00	01/28/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00392385	1,842.50	01/28/14	209783 RAMIREZ, CARMEN B.	C
01	00392386	350.00	01/28/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00392387	210.00	01/28/14	159328 RAMIREZ, LUIS R.	C
01	00392388	1,950.00	01/28/14	95982 RAMIREZ, MARIO	C
01	00392389	500.00	01/28/14	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00392390	2,492.50	01/28/14	182273 REYES, DANIEL R.	C
01	00392391	285.00	01/28/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00392392	265.00	01/28/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00392393	1,507.50	01/28/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00392394	682.50	01/28/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00392395	777.50	01/28/14	256463 RODRIGUEZ, JOHN J.	C
01	00392396	1,705.00	01/28/14	317063 ROBERT J. SALINAS	C
01	00392397	1,320.00	01/28/14	205079 SANCHEZ, SAN JUANITA	C
01	00392398	400.00	01/28/14	311553 THE SANCHEZ LAW FIRM	C
01	00392399	1,690.50	01/28/14	414506 SHEARD, HILARY RUTH	C
01	00392400	542.50	01/28/14	212725 SOLIS, JAVIER E.	C
01	00392401	1,930.00	01/28/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00392402	7,150.00	01/28/14	368067 TIJERINA LAW FIRM PC	C
01	00392403	1,050.00	01/28/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00392404	2,040.00	01/28/14	222518 UNITED STATES TREASURY	C
01	00392405	400.00	01/28/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00392406	70.00	01/28/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00392407	3,050.00	01/28/14	204927 VASQUEZ, LIBRADO KENO	C
01	00392408	172.50	01/28/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00392409	450.00	01/28/14	345121 WILLIAMSON LAW FIRM	C
01	00392410	11.19	01/28/14	413151 ALVAREZ, FERNANDO	C
01	00392411	24.39	01/28/14	201502 BENAVIDEZ, ROEL JR	C
01	00392412	34.43	01/28/14	302813 CARRASCO, ROEL	C
01	00392413	40.94	01/28/14	302813 CARRASCO, ROEL	C
01	00392414	7,696.01	01/28/14	343277 CITIBANK	C
01	00392415	52.02	01/28/14	375136 CRUZ, JUAN	C
01	00392416	35.15	01/28/14	400653 ELIZONDO, FRANCISCO	C
01	00392417	47.63	01/28/14	404497 ESCOBAR, ROGELIO	C
01	00392418	12.48	01/28/14	393517 GARZA, VICENTE	C
01	00392419	65.17	01/28/14	222186 GOMEZ, ADAN	C
01	00392420	25.46	01/28/14	420247 JOHNSON, WILLIAM P.	C
01	00392421	29.63	01/28/14	374911 LARA, RUBEN	C
01	00392422	23.63	01/28/14	375144 LUERA, ROBERT	C
01	00392423	24.76	01/28/14	378305 MARTINEZ, EMMA LYDIA	C
01	00392424	112.11	01/28/14	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00392425	112.11	01/28/14	399213 PEREZ, CHRISTINA LORRAINE	C
01	00392426	33.88	01/28/14	374229 PEREZ, MARK	C
01	00392427	74.31	01/28/14	409456 QUINTERO, CORINA	C

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01	00392428	39.14	01/28/14	416681 SAENZ, LONGINO	C
01	00392429	112.11	01/28/14	223794 STORZ, BARBARA C.	C
01	00392430	50.00	01/28/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00392431	42.38	01/28/14	242209 TORRES, LEONEL	C
01	00392432	112.11	01/28/14	415898 VALDEZ, ANDREA ANNE	C
01	00392433	125.00	01/28/14	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00392434	129.00	01/28/14	315753 ALANIZ, SANTOS III	C
01	00392435	147.00	01/28/14	367257 ANZALDUA, MICHAEL	C
01	00392436	90.00	01/28/14	262919 BARRERA, VIVIAN	C
01	00392437	60.05	01/28/14	160229 CASTANEDA, GABRIEL	C
01	00392438	129.00	01/28/14	327581 COY, WILLIE	C
01	00392439	541.48	01/28/14	380768 CUELLAR, ARTURO	C
01	00392440	210.14	01/28/14	420352 FMW RRI OPKO LLC	C
01	00392441	210.14	01/28/14	420352 FMW RRI OPKO LLC	C
01	00392442	210.14	01/28/14	420352 FMW RRI OPKO LLC	C
01	00392443	210.14	01/28/14	420352 FMW RRI OPKO LLC	C
01	00392444	199.00	01/28/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00392445	129.00	01/28/14	402915 GARZA, SELENA	C
01	00392446	224.56	01/28/14	419478 1010 UDRIVE PARTNERSHIP, LP	C
01	00392447	90.00	01/28/14	406155 LONGORIA, CLARISSA	C
01	00392448	147.00	01/28/14	246654 MORENO, AARON	C
01	00392449	129.00	01/28/14	280704 OCHOA, RAFAEL JR.	C
01	00392450	60.05	01/28/14	94005 OZUNA, RICHARD	C
01	00392451	90.00	01/28/14	182958 RAMIREZ, RENAN A.	C
01	00392452	147.00	01/28/14	356425 SALINAS, RAUL	C
01	00392453	129.00	01/28/14	379301 SALINAS, RUBEN	C
01	00392454	147.00	01/28/14	381934 SANCHEZ, DAVID TRINIDAD	C
01	00392455	330.00	01/28/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00392456	195.00	01/28/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00392457	100.00	01/28/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00392458	100.00	01/28/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00392459	100.00	01/28/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00392460	100.00	01/28/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00392461	100.00	01/28/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00392462	100.00	01/28/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00392463	100.00	01/28/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00392464	100.00	01/28/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00392465	100.00	01/28/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00392466	100.00	01/28/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00392467	174.23	01/28/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00392468	147.00	01/28/14	356441 VASQUEZ, JOAQUIN	C
01	00392469	210.00	01/28/14	392375 VEALE, PHILLIP SPEARS JR.	C
01	00392470	250.00	01/28/14	401099 WHITLOW, GEORGE A.	C
01	00392471	3,854.34	01/28/14	412520 CHANIN ENGINEERING, LLC	C
01	00392472	7,577.28	01/28/14	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00392473	834.29	01/28/14	381403 1ST CHOICE RESTAURANT EQUIP & SUPPLY LLC	C
01	00392474	72,545.88	01/28/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00392475	19,636.07	01/28/14	315761 4M YOUTH SERVICES INC	C
01	00392476	617.50	01/28/14	211532 A SIGN LANGUAGE COMPANY	C
01	00392477	335.90	01/28/14	337 A-OK VACUUM CLEANER SALES	C
01	00392478	299.90	01/28/14	390089 ABC SUPPLY CO - MBA #631	C
01	00392479	49.16	01/28/14	254126 ACEVEDO, IRASEMA	C
01	00392480	2,975.05	01/28/14	369381 AFFILIATED COMPUTER SERVICES	C
01	00392481	3,067.23	01/28/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00392482	1,351.58	01/28/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00392483	10,347.05	01/28/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00392484	1,007.60	01/28/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00392485	5,716.79	01/28/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00392486	977.50	01/28/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00392487	120.20	01/28/14	416410 AIRGAS USA, LLC	C
01	00392488	1,947.60	01/28/14	403709 AL3 ENTERPRISES, LLC	C
01	00392489	550.00	01/28/14	403709 AL3 ENTERPRISES, LLC	C
01	00392490	2,509.50	01/28/14	403709 AL3 ENTERPRISES, LLC	C
01	00392491	11,114.00	01/28/14	403709 AL3 ENTERPRISES, LLC	C
01	00392492	4,850.00	01/28/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00392493	11.30	01/28/14	369152 ALANIZ, DINA	C
01	00392494	76.75	01/28/14	399140 ALARM SECURITY GROUP LLC	C
01	00392495	290.17	01/28/14	420174 ALEJANDRO, LEONEL	C
01	00392496	3,314.85	01/28/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00392497	165.00	01/28/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00392498	39.00	01/28/14	237159 AMERICAN INCOME LIFE INSURANCE CO.	C
01	00392499	9.52	01/28/14	1864 AMIGO POWER EQUIPMENT	C
01	00392500	2,900.00	01/28/14	199362 ANRIGE, INC.	C
01	00392501	1,875.00	01/28/14	403741 ARBITRAGE COMPLIANCE SPECIALISTS, INC.	C
01	00392502	137,499.64	01/28/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00392503	191.25	01/28/14	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00392504	44.05	01/28/14	328626 AT&T	C
01	00392505	14,613.37	01/28/14	328626 AT&T	C
01	00392506	14,885.89	01/28/14	328626 AT&T	C
01	00392507	7,534.40	01/28/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00392508	138.60	01/28/14	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00392509	19,600.00	01/28/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00392510	366.35	01/28/14	337412 AUTOZONE	C
01	00392511	213.90	01/28/14	399760 BEDRINANA, ARABELLA	C
01	00392512	741.60	01/28/14	3654 BERT OGDEN MOTORS, INC.	C
01	00392513	674.74	01/28/14	3778 BEVERLY'S HARDWARE	C
01	00392514	260.00	01/28/14	385778 BIO-OPS, LLC.	C
01	00392515	1,369.94	01/28/14	90476 BOB BARKER COMPANY, INC	C
01	00392516	108.00	01/28/14	365432 BOGLE, RICK & ANNETTE	C
01	00392517	4,692.06	01/28/14	402559 BORDEN DAIRY COMPANY	C
01	00392518	2,995.00	01/28/14	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00392519	78.54	01/28/14	409901 BORJAS, RICARDO A.	C
01	00392520	4,916.66	01/28/14	229903 BREATH TEST SERVICES	C
01	00392521	167,265.00	01/28/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00392522	950.11	01/28/14	372099 BROWNELLS, INC.	C
01	00392523	1,800.00	01/28/14	398705 BUCKSTAFF PUBLIC SAFETY, INC.	C
01	00392524	7,611.36	01/28/14	410144 BULL DOG FIRE & SAFETY LLC	C
01	00392525	13.56	01/28/14	419273 BURROLA, ERIKA	C
01	00392526	13.56	01/28/14	359033 BURT, SOFIA	C
01	00392527	1,633.71	01/28/14	4553 BUSH SUPPLY CO.	C
01	00392528	12,805.12	01/28/14	358185 CALDWELL COUNTRY CHEVROLET	C
01	00392529	2,945.00	01/28/14	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00392530	122.10	01/28/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00392531	316.61	01/28/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00392532	1,051.47	01/28/14	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00392533	502.29	01/28/14	222062 CARRILLO, IRENE	C
01	00392534	2,500.00	01/28/14	101575 CASTRO, DAVID M.	C
01	00392535	11,885.11	01/28/14	153915 CDW GOVERNMENT INC.	C
01	00392536	999.00	01/28/14	356735 CELLEBRITE USA CORP	C
01	00392537	809.05	01/28/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00392538	804.68	01/28/14	195332 CHIEF SUPPLY, INC.	C
01	00392539	4,860.74	01/28/14	195332 CHIEF SUPPLY, INC.	C
01	00392540	263.42	01/28/14	195332 CHIEF SUPPLY, INC.	C
01	00392541	4,339.00	01/28/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00392542	46,372.70	01/28/14	420220 CHILDREN'S MEDICAL CENTER OF DALLAS	C
01	00392543	375.00	01/28/14	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00392544	310.00	01/28/14	6513 CITY OF EDINBURG	C
01	00392545	2,116.00	01/28/14	6513 CITY OF EDINBURG	C
01	00392546	28,662.23	01/28/14	6513 CITY OF EDINBURG	C
01	00392547	38,743.39	01/28/14	6513 CITY OF EDINBURG	C
01	00392548	60.72	01/28/14	6513 CITY OF EDINBURG	C
01	00392549	22,556.62	01/28/14	6513 CITY OF EDINBURG	C
01	00392550	291.46	01/28/14	6513 CITY OF EDINBURG	C
01	00392551	33.43	01/28/14	6513 CITY OF EDINBURG	C
01	00392552	172.56	01/28/14	10197 CITY OF EDINBURG	C
01	00392553	233.28	01/28/14	10197 CITY OF EDINBURG	C
01	00392554	112.42	01/28/14	10197 CITY OF EDINBURG	C
01	00392555	6,375.00	01/28/14	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00392556	360.00	01/28/14	301957 CITY OF PHARR	C
01	00392557	102.11	01/28/14	169447 CITY OF WESLACO	C
01	00392558	150.00	01/28/14	223514 COMMUNITY COUNCIL RVG	C
01	00392559	19,822.43	01/28/14	420239 COOK CHILDREN'S MEDICAL CENTER	C
01	00392560	1,432.20	01/28/14	263559 COPY IT, INC.	C
01	00392561	110.00	01/28/14	230995 COUNTY & DISTRICT CLERKS' ASSOCIATION TX	C
01	00392562	56.21	01/28/14	270563 CPL RETAIL ENERGY, LP	C
01	00392563	481.90	01/28/14	270563 CPL RETAIL ENERGY, LP	C
01	00392564	81.41	01/28/14	270563 CPL RETAIL ENERGY, LP	C
01	00392565	407.01	01/28/14	270563 CPL RETAIL ENERGY, LP	C
01	00392566	220.14	01/28/14	270563 CPL RETAIL ENERGY, LP	C
01	00392567	9,725.75	01/28/14	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00392568	37.00	01/28/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00392569	1,157.00	01/28/14	413127 DEL VALLE PRODUCE, INC.	C
01	00392570	1,623.54	01/28/14	178136 DELL MARKETING L.P.	C
01	00392571	26,267.37	01/28/14	178136 DELL MARKETING L.P.	C
01	00392572	2,705.00	01/28/14	178136 DELL MARKETING L.P.	C
01	00392573	151.00	01/28/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00392574	110,300.95	01/28/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00392575	2,317.04	01/28/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00392576	65.74	01/28/14	312002 BILLING BRANCH-MC2004	C
01	00392577	350.50	01/28/14	417769 DIANA'S FLAGS & GUIDONS	C
01	00392578	4,000.00	01/28/14	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00392579	96.00	01/28/14	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00392580	187.58	01/28/14	231339 DUQUE, MARY LOU	C
01	00392581	5,291.76	01/28/14	326577 E.R. PAINT SHOP	C
01	00392582	149.44	01/28/14	9741 ECHO HOTEL & CONFERENCE CENTER	C
01	00392583	168.00	01/28/14	227153 SANTOY INVESTMENTS LLC	C
01	00392584	2,600.00	01/28/14	9873 EDCOUCH FIRE DEPT	C
01	00392585	195.00	01/28/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00392586	4,000.00	01/28/14	306703 ESRI	C
01	00392587	143.72	01/28/14	11266 ERNIE'S SERVICE	C
01	00392588	4,006.36	01/28/14	387436 ESPINOSA LAW FIRM, LLC	C
01	00392589	3,212.10	01/28/14	11827 FARMER BROS. CO.	C
01	00392590	1,308.69	01/28/14	11908 FEDEX	C
01	00392591	27.50	01/28/14	401102 FLORES, DAVID	C
01	00392592	577.00	01/28/14	99775 FLORES, ROMEO M. JUDGE	C

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01	00392593	4,443.76	01/28/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00392594	3,188.58	01/28/14	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00392595	179.13	01/28/14	231266 G & S GLASS LLC	C
01	00392596	2,816.02	01/28/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00392597	10.74	01/28/14	283622 GARZA, SANDRA	C
01	00392598	21,047.04	01/28/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00392599	1,255.25	01/28/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00392600	532.00	01/28/14	169242 GCR TIRE CENTER TDS	C
01	00392601	2,455.00	01/28/14	189774 GERARD RICKHOFF	C
01	00392602	11,610.00	01/28/14	397318 GODINEZ COMMUNICATIONS	C
01	00392603	10,691.50	01/28/14	413860 GRAY & ASSOCIATES, CPA'S	C
01	00392604	12,265.03	01/28/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00392605	4,800.84	01/28/14	15253 GULF COAST PAPER CO.	C
01	00392606	3,981.75	01/28/14	15261 GULF DATA PRODUCTS	C
01	00392607	3,762.78	01/28/14	252468 HACIENDA FORD	C
01	00392608	225.00	01/28/14	352659 HAMER ENTERPRISES	C
01	00392609	17.20	01/28/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00392610	4,750.00	01/28/14	16497 HIDALGO VOL FIRE DEPT	C
01	00392611	5,352.53	01/28/14	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00392612	3,755.05	01/28/14	305545 HOME DEPOT CREDIT SERVICES	C
01	00392613	2,250.10	01/28/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00392614	320.85	01/28/14	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00392615	2,676.17	01/28/14	129763 OAK FARMS - SAN ANTONIO	C
01	00392616	195.00	01/28/14	302953 IACREOT	C
01	00392617	2,620.83	01/28/14	224243 IBM CORPORATION	C
01	00392618	300.00	01/28/14	265152 IDOCKET.COM	C
01	00392619	3,526.61	01/28/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00392620	450.00	01/28/14	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00392621	5,580.00	01/28/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00392622	657.56	01/28/14	179442 IVAN'S AUTOMOTIVE	C
01	00392623	808.85	01/28/14	309125 J & M HYDRAULICS	C
01	00392624	1,791.72	01/28/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00392625	999.00	01/28/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00392626	238.40	01/28/14	175048 JONES MCCLURE PUBLISHING	C
01	00392627	7.35	01/28/14	310948 JUAREZ, JUANA VERONICA	C
01	00392628	4,000.00	01/28/14	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00392629	50,084.38	01/28/14	404578 KOFIELD PRESERVATION, INC.	C
01	00392630	4,600.00	01/28/14	404403 L. V. MOBILE IMAGING, LLC	C
01	00392631	21,325.00	01/28/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00392632	17,933.54	01/28/14	119784 LABATT FOOD SERVICE	C
01	00392633	625.00	01/28/14	115851 LASER LUX	C
01	00392634	4,211.50	01/28/14	261513 ROLANDO L. RIOS, ESQ	C
01	00392635	113.81	01/28/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00392636	2,041.43	01/28/14	237507 LEXISNEXIS	C
01	00392637	559.00	01/28/14	237507 LEXISNEXIS	C
01	00392638	6,675.00	01/28/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00392639	246.47	01/28/14	143731 LONE STAR OVERNIGHT	C
01	00392640	54,764.10	01/28/14	288772 LONE STAR UNIFORMS, INC.	C
01	00392641	225.00	01/28/14	404462 LOPEZ, CATALINA	C
01	00392642	37.88	01/28/14	349798 LOWE'S	C
01	00392643	2,995.62	01/28/14	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00392644	48.00	01/28/14	82708 LULL'S PUBLIC SCALES	C
01	00392645	954.48	01/28/14	367176 MAACO COLLISION	C
01	00392646	15.09	01/28/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00392647	8.46	01/28/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00392648	90.66	01/28/14	381713 MARK'S PLUMBING PARTS	C
01	00392649	440.98	01/28/14	23493 MATT'S CASH & CARRY	C
01	00392650	3,025.00	01/28/14	23728 MCALLEN FIRE DEPT.	C
01	00392651	361.68	01/28/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00392652	525.82	01/28/14	23825 MCALLEN PUBLIC UTILITY	C
01	00392653	299.85	01/28/14	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00392654	659.65	01/28/14	238996 MED-AID PHARMACY	C
01	00392655	107.00	01/28/14	361526 MEDTECH FORENSICS, INC.	C
01	00392656	1,025.00	01/28/14	300675 MEMORIAL FUNERAL HOME	C
01	00392657	250.00	01/28/14	24406 MERCEDES FIRE DEPT	C
01	00392658	580.00	01/28/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00392659	26.13	01/28/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00392660	32.90	01/28/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00392661	550.00	01/28/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00392662	2,274.45	01/28/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00392663	6,100.00	01/28/14	25054 MISSION FIRE DEPARTMENT	C
01	00392664	874.00	01/28/14	25097 MISSION HOSPITAL, INC	C
01	00392665	5,430.00	01/28/14	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00392666	831.92	01/28/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00392667	752.56	01/28/14	388467 MODEL LAUNDRY, LLC	C
01	00392668	19.21	01/28/14	292508 MOLINA, HILDA	C
01	00392669	172.70	01/28/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00392670	5,300.00	01/28/14	25348 MONTE ALTO FIRE DEPT.	C
01	00392671	910.24	01/28/14	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00392672	1,990.00	01/28/14	415626 MORPHOTRUST USA LLC	C
01	00392673	1,073.82	01/28/14	414492 MOUNTAIN GLACIER, LLC	C
01	00392674	774.91	01/28/14	316881 MYERS TIRE - SAN ANTONIO #34	C
01	00392675	2,535.34	01/28/14	153842 NICHU PRODUCE CO, INC	C
01	00392676	5,360.00	01/28/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00392677	7,519.68	01/28/14	261319 NUECES COUNTY	C
01	00392678	525.55	01/28/14	195545 NUECES POWER EQUIPMENT	C
01	00392679	5,134.77	01/28/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00392680	441.95	01/28/14	256773 OAK HALL INDUSTRIES, LP	C
01	00392681	334.17	01/28/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00392682	4,190.81	01/28/14	312231 OFFICE DEPOT	C
01	00392683	39,875.00	01/28/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00392684	5,475.00	01/28/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00392685	28,878.00	01/28/14	393207 PARADIGM SYSTEM SOLUTIONS, INC.	C
01	00392686	435.00	01/28/14	212903 PEGASUS SCHOOLS, INC.	C
01	00392687	22,476.32	01/28/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00392688	548.91	01/28/14	150797 PETROLEUM SOLUTIONS, INC.	C
01	00392689	550.00	01/28/14	14966 GREGORIO PINA, III, PH.D.	C
01	00392690	690.00	01/28/14	344478 PITNEY BOWES, INC.	C
01	00392691	209.25	01/28/14	400190 PREMIER UNIFORM, INC.	C
01	00392692	385.00	01/28/14	364258 PROPERTY RECORDS INDUSTRY ASSOCIATION	C
01	00392693	43.50	01/28/14	91987 PUEBLO TIRES LTD	C
01	00392694	14,627.06	01/28/14	244759 QUEST DIAGNOSTICS	C
01	00392695	152.55	01/28/14	287105 QUINTANILLA, FRANCISCA	C
01	00392696	3,056.00	01/28/14	43192 R.E. FRIEDRICHS CO	C
01	00392697	51.98	01/28/14	357448 RAMIREZ, PEDRO LUIS	C
01	00392698	8,575.00	01/28/14	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00392699	17.28	01/28/14	304719 REDDY ICE CORPORATION	C
01	00392700	20.34	01/28/14	249114 REGALADO, SANDRA GARCIA	C
01	00392701	8,236.99	01/28/14	277223 RELIANT, DEPT 0954	C
01	00392702	40.61	01/28/14	277223 RELIANT, DEPT 0954	C

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01	00392703	944.45	01/28/14	277223 RELIANT, DEPT 0954	C
01	00392704	1,218.69	01/28/14	277223 RELIANT, DEPT 0954	C
01	00392705	530.55	01/28/14	420441 REPUBLIC SERVICES SAN ANTONIO	C
01	00392706	10.17	01/28/14	393339 REYES, LAURA PATRICIA	C
01	00392707	1,095.40	01/28/14	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00392708	14,500.00	01/28/14	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00392709	3,653.89	01/28/14	399566 RICOH USA, INC.	C
01	00392710	157.15	01/28/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00392711	209.53	01/28/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00392712	590.90	01/28/14	176311 RIO GRANDE STEEL LTD	C
01	00392713	3.39	01/28/14	377015 ROBLEDO, NORMA E.	C
01	00392714	22.60	01/28/14	383643 RODRIGUEZ, SANDY	C
01	00392715	275.31	01/28/14	376574 SAFARILAND, LLC	C
01	00392716	1,493.30	01/28/14	211109 SAFEGUARD UNIVERSAL LLC	C
01	00392717	102.83	01/28/14	410063 SALINAS, HILDA ANN	C
01	00392718	1,625.00	01/28/14	33359 SAN JUAN FIRE DEPARTMENT	C
01	00392719	19.38	01/28/14	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00392720	1,834.00	01/28/14	399981 SANCHEZ, ROBERT	C
01	00392721	44.64	01/28/14	411205 SAUCEDA, SONIA	C
01	00392722	4,729.00	01/28/14	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00392723	130.00	01/28/14	82163 SECURITY INTERNATIONAL, INC.	C
01	00392724	360.12	01/28/14	382639 SERVICEWEAR APPAREL INC	C
01	00392725	207.68	01/28/14	184241 SHORELINE, INC.	C
01	00392726	7,500.00	01/28/14	418978 SNAP TRENDS, INC.	C
01	00392727	1,323.95	01/28/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00392728	835.00	01/28/14	393487 SOUTH TEXAS FLAG & SIGN	C
01	00392729	80.00	01/28/14	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00392730	1,895.04	01/28/14	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00392731	790.55	01/28/14	35173 SPIKES MOTOR COMPANY	C
01	00392732	28,133.43	01/28/14	319449 STAPLES ADVANTAGE	C
01	00392733	91.88	01/28/14	319449 STAPLES ADVANTAGE	C
01	00392734	4,494.31	01/28/14	319449 STAPLES BUSINESS ADVANTAGE	C
01	00392735	50.00	01/28/14	308269 STATE FARM INSURANCE	C
01	00392736	105.10	01/28/14	218723 SUBWAY #6216	C
01	00392737	685.00	01/28/14	133655 SUPERIOR ALARMS	C
01	00392738	2,220.00	01/28/14	133655 SUPERIOR ALARMS	C
01	00392739	1,535.30	01/28/14	114243 SYSCO INC.	C
01	00392740	690.00	01/28/14	169161 TANDY'S FARM & RANCH MART	C
01	00392741	175.00	01/28/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00392742	20.00	01/28/14	158925 TEXAS MONTHLY	C
01	00392743	2,700.00	01/28/14	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00392744	290.00	01/28/14	419532 THE J. RAMIREZ LAW FIRM	C
01	00392745	7,910.80	01/28/14	344524 THE PLAYWELL GROUP, INC.	C
01	00392746	95.00	01/28/14	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00392747	2,074.87	01/28/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00392748	87.16	01/28/14	179477 TIGER DIRECT INC.	C
01	00392749	3,721.49	01/28/14	231924 TIME WARNER CABLE	C
01	00392750	413.82	01/28/14	231924 TIME WARNER CABLE	C
01	00392751	815.62	01/28/14	302007 TIRE CENTERS, LLC	C
01	00392752	7.35	01/28/14	339768 TOVAR, ROSA L.	C
01	00392753	92.74	01/28/14	213934 TRANE U.S. INC.	C
01	00392754	79.10	01/28/14	403652 TREVINO, JACLYN B.	C
01	00392755	402.51	01/28/14	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00392756	643.50	01/28/14	241954 TRI-TECH FORENSICS, INC.	C
01	00392757	5,985.00	01/28/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C

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01	00392758	1,266.60	01/28/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00392759	9,153.88	01/28/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00392760	49.70	01/28/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00392761	7,277.94	01/28/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00392762	63.34	01/28/14	230537 ULINE, INC.	C
01	00392763	23.79	01/28/14	155284 UNITED PARCEL SERVICE	C
01	00392764	330.00	01/28/14	169552 UTB OFFICE OF TESTING	C
01	00392765	200.00	01/28/14	297488 UNIVERSAL PUBLIC PURCHASING	C
01	00392766	1,600.00	01/28/14	262625 VAL VERDE MEMORIAL GARDENS	C
01	00392767	445.22	01/28/14	225207 VALDEZ, ANGELICA	C
01	00392768	295.78	01/28/14	204331 VALLEY AIDS COUNCIL LLC	C
01	00392769	138.85	01/28/14	39837 VALLEY BOTTLE WATER CO.	C
01	00392770	20,833.33	01/28/14	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00392771	213.00	01/28/14	253049 VALLEY INSURANCE PROVIDERS	C
01	00392772	22,617.83	01/28/14	332216 VALLEY METRO SECURITY LLC	C
01	00392773	214.50	01/28/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00392774	6,408.08	01/28/14	40363 CED-CREDIT OFFICE	C
01	00392775	1,004.98	01/28/14	287024 VERIZON WIRELESS	C
01	00392776	127.32	01/28/14	287024 VERIZON WIRELESS	C
01	00392777	163.86	01/28/14	287024 VERIZON WIRELESS	C
01	00392778	113.97	01/28/14	287024 VERIZON WIRELESS	C
01	00392779	113.97	01/28/14	287024 VERIZON WIRELESS	C
01	00392780	37.99	01/28/14	287024 VERIZON WIRELESS	C
01	00392781	234.27	01/28/14	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00392782	14,927.33	01/28/14	358681 VICTORIA COUNTY	C
01	00392783	3,183.35	01/28/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00392784	85.88	01/28/14	224073 VILLA, LAURA	C
01	00392785	524.38	01/28/14	40991 GRAINGER	C
01	00392786	27,245.92	01/28/14	40991 W. W. GRAINGER INC.	C
01	00392787	1,283.26	01/28/14	40991 W. W. GRAINGER INC.	C
01	00392788	608.32	01/28/14	40991 W. W. GRAINGER, INC.	C
01	00392789	89.27	01/28/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00392790	1,000.00	01/28/14	6726 WESLACO FIRE DEPT	C
01	00392791	832.41	01/28/14	179701 WESLACO FORD, LLP	C
01	00392792	73,256.29	01/28/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00392793	105.00	01/28/14	319082 UNITED STATES TREASURY	C
01	00392794	74.00	01/28/14	323403 WITTIG, DON	C
01	00392795	178.59	01/28/14	42129 XEROX CORPORATION	C
01	00392796	3,436.03	01/28/14	42129 XEROX CORPORATION	C
01	00392797	259.30	01/28/14	42129 XEROX CORPORATION	C
01	00392798	3,885.31	01/28/14	42129 XEROX CORPORATION	C
01	00392799	480.21	01/28/14	42129 XEROX CORPORATION	C
01	00392800	329.18	01/28/14	42129 XEROX CORPORATION	C
01	00392801	1,896.20	01/28/14	42129 XEROX CORPORATION	C
01	00392802	273.01	01/28/14	42129 XEROX CORPORATION	C
01	00392803	79.75	01/28/14	198781 Y DRIVE INN & PROPANE, INC	C
01	00392804	55.02	01/28/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00392805	53.30	01/28/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00392806	145.60	01/28/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00392807	30.00	01/28/14	399140 ALARM SECURITY GROUP LLC	C
01	00392808	90,000.00	01/28/14	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00392809	.90	01/28/14	420263 ARANA, NORMA	C
01	00392810	509.76	01/28/14	328626 AT&T	C
01	00392811	.10	01/28/14	420328 BALDERAS, EFRAIN	C
01	00392812	86,168.18	01/28/14	184217 CAPITAL PROJECTS	C

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01	00392813	.10	01/28/14	420301 CASTILLO, GUADALUPE	C
01	00392814	150.00	01/28/14	420395 CASTILLO, MIGUEL	C
01	00392815	274.63	01/28/14	420387 CISNERO, ROSE	C
01	00392816	400.00	01/28/14	234303 COHRS, RICHARD	C
01	00392817	205,630.12	01/28/14	184179 DEBT SERVICE	C
01	00392818	138.50	01/28/14	212423 DONNA I.S.D.	C
01	00392819	50.00	01/28/14	212423 DONNA I.S.D.	C
01	00392820	9.00	01/28/14	263869 EDCOUCH-ELSA I.S.D	C
01	00392821	240.34	01/28/14	321826 G & K SERVICE INC.	C
01	00392822	.10	01/28/14	420344 GAMBOA, GLORIA	C
01	00392823	9.90	01/28/14	420280 GARZA, ALEJANDRA	C
01	00392824	473,393.53	01/28/14	184187 GENERAL FUND	C
01	00392825	9,936.00	01/28/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00392826	433,195.75	01/28/14	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00392827	.10	01/28/14	420271 IZAGUIRRE, JOSEFINA	C
01	00392828	555.89	01/28/14	168602 LONE STAR NATIONAL BANK	C
01	00392829	.10	01/28/14	420298 LOPEZ, GUSTAVO	C
01	00392830	2.00	01/28/14	420255 MCFERRIN, JOHN	C
01	00392831	15.50	01/28/14	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00392832	55.00	01/28/14	420190 MONROE COUNTY SHERIFF'S OFFICE	C
01	00392833	286.05	01/28/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00392834	139.00	01/28/14	414492 MOUNTAIN GLACIER, LLC	C
01	00392835	70,000.00	01/28/14	344478 PITNEY BOWES RESERVE	C
01	00392836	2,511.40	01/28/14	28894 POSTMASTER	C
01	00392837	196.00	01/28/14	28894 POSTMASTER	C
01	00392838	322.00	01/28/14	75051 POSTMASTER	C
01	00392839	14.50	01/28/14	336319 SUPERIOR OIL EXPRESS	C
01	00392840	50.00	01/28/14	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00392841	1,500.00	01/28/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00392842	133,081.76	01/28/14	184152 TRUST & AGENCY	C
01	00392843	.10	01/28/14	420310 VALLEJO, DAVID	C
01	00392844	.10	01/28/14	420336 VELASQUEZ, MARCO	C
01	00392845	305.19	01/28/14	251577 VERIZON SOUTHWEST	C
01	00392846	71.35	01/28/14	392251 WASTE CONNECTIONS OF TEXAS	C
01	00392847	243.00	01/28/14	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00392848	452.20	01/28/14	366501 AT&T MOBILITY	C
01	00392849	25.50	01/28/14	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00392850	2,835.00	01/28/14	382175 CONSTRUCTION RENT-A-FENCE, INC	C
01	00392851	790.24	01/28/14	178136 DELL MARKETING L.P.	C
01	00392852	554.14	01/28/14	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00392853	73.81	01/28/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00392854	735.00	01/28/14	286028 MIDSTATE ENVIRONMENTAL/UNITED RECYCLERS	C
01	00392855	14.00	01/28/14	414492 MOUNTAIN GLACIER, LLC	C
01	00392856	125.48	01/28/14	420085 SANCHEZ, DAVID	C
01	00392857	5,078.14	01/28/14	35173 SPIKES MOTOR COMPANY	C
01	00392858	690.00	01/28/14	133655 SUPERIOR ALARMS	C
01	00392859	87.98	01/28/14	205249 TREVINO'S RESTAURANT	C
01	00392860	600.00	01/28/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00392861	51.00	01/28/14	41548 WEST PUBLISHING CORPORATION	C
01	00392862	473,393.53	01/28/14	184195 SPECIAL REVENUE FUND	C
Total Bank No 01		3,942,541.55			
02	00390975	12,422.94	01/28/14	248878 A WORLD FOR CHILDREN	C
02	00390976	172.89	01/28/14	237426 ARISPE, MARISSA M.	C
02	00390977	660.00	01/28/14	385778 BIO-OPS, LLC.	C

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02	00390978	3,852.05	01/28/14	90476 BOB BARKER COMPANY, INC	C
02	00390979	172.33	01/28/14	292885 BRIONES, AQUILINA	C
02	00390980	433.92	01/28/14	222054 CABRERA, FERNANDO	C
02	00390981	871.10	01/28/14	172219 CANO PRODUCE CO., INC.	C
02	00390982	111.04	01/28/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00390983	410.32	01/28/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00390984	523.68	01/28/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00390985	114.13	01/28/14	383635 CANTU, GERARDO	C
02	00390986	41.81	01/28/14	212873 CARRANZA, ALICE	C
02	00390987	251.99	01/28/14	202401 CARRILLO, LAURA	C
02	00390988	6.78	01/28/14	124923 CASTRO, MARY ANN	C
02	00390989	1,062.36	01/28/14	343277 CITIBANK	C
02	00390990	89.83	01/28/14	161128 CITY OF ALAMO	C
02	00390991	59.67	01/28/14	6696 CITY OF PHARR	C
02	00390992	117.10	01/28/14	169447 CITY OF WESLACO	C
02	00390993	37.86	01/28/14	370827 COMPEAN, MARIO	C
02	00390994	47,203.62	01/28/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00390995	168.94	01/28/14	349895 COSSIO, RUBEN	C
02	00390996	164.98	01/28/14	375187 DELUNA, ALFONSO JR.	C
02	00390997	251.43	01/28/14	373117 ESCAMILLA, MINDY	C
02	00390998	301.71	01/28/14	381365 ESPINOSA, RUBEN	C
02	00390999	177.07	01/28/14	371947 FLORES, ESMERALDA	C
02	00391000	357.30	01/28/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00391001	236.74	01/28/14	349887 GARCIA, ANGELICA	C
02	00391002	325.44	01/28/14	313157 GARCIA, NORMA A.	C
02	00391003	25.99	01/28/14	198633 GONZALEZ, NORMA	C
02	00391004	13,960.54	01/28/14	227706 GULF COAST TRADES CENTER	C
02	00391005	1,630.00	01/28/14	380784 GUZMAN & ASSOCIATES	C
02	00391006	297.30	01/28/14	253324 JOHNSTONE SUPPLY	C
02	00391007	309.62	01/28/14	366323 KELLOGG, ANITA E.	C
02	00391008	245.21	01/28/14	388637 LOZANO, JO ANN	C
02	00391009	28,919.83	01/28/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00391010	114.14	01/28/14	188034 MANZO, JORGE J.	C
02	00391011	236.74	01/28/14	386383 MAREZ, JOEL NOE	C
02	00391012	228.83	01/28/14	343471 MARMOLEJO, JOSE	C
02	00391013	42.38	01/28/14	394432 MARTINEZ, GLENDA	C
02	00391014	227.70	01/28/14	364185 MARTINEZ, HECTOR	C
02	00391015	95.49	01/28/14	294527 MARTINEZ, RUTH M.	C
02	00391016	70.01	01/28/14	182346 VERIZON BUSINESS	C
02	00391017	727.60	01/28/14	238996 MED-AID PHARMACY	C
02	00391018	365.00	01/28/14	414492 MOUNTAIN GLACIER, LLC	C
02	00391019	3,916.00	01/28/14	370681 NATIONAL CINEMEDIA, LLC	C
02	00391020	195.49	01/28/14	352942 NICCUM, ALMA	C
02	00391021	433.10	01/28/14	312231 OFFICE DEPOT, INC.	C
02	00391022	22.36	01/28/14	304034 OJP CHIEF FISCAL SERVICES BRANCH	C
02	00391023	19,522.20	01/28/14	212903 PEGASUS SCHOOLS, INC.	C
02	00391024	143.51	01/28/14	381608 PINA, OMAR	C
02	00391025	38.00	01/28/14	75051 POSTMASTER	C
02	00391026	10,735.00	01/28/14	244759 QUEST DIAGNOSTICS	C
02	00391027	104.48	01/28/14	277223 RELIANT, DEPT 0954	C
02	00391028	291.54	01/28/14	412457 ROSALES, DANIEL J.	C
02	00391029	122.61	01/28/14	257567 RUBIO, ELUID	C
02	00391030	94.36	01/28/14	246425 SAENZ, SUZANA RAMOS	C
02	00391031	223.10	01/28/14	311863 SANDOVAL, MONICA JASSO	C
02	00391032	99,338.81	01/28/14	184241 SHORELINE, INC.	C

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02	00391033	364.43	01/28/14	354775 SOLIS, MARIA DEL JESUS	C
02	00391034	36,850.32	01/28/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00391035	5,864.01	01/28/14	114243 SYSCO INC.	C
02	00391036	33.90	01/28/14	293369 TIJERINA, JUAN	C
02	00391037	1,091.35	01/28/14	231924 TIME WARNER CABLE	C
02	00391038	576.23	01/28/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00391039	70.06	01/28/14	253243 VALENCIA, JOSE RENE	C
02	00391040	109.05	01/28/14	381616 VELA, JULIAN	C
02	00391041	308.54	01/28/14	251577 VERIZON SOUTHWEST, INC.	C
02	00391042	121.19	01/28/14	328553 YZAGUIRRE, RINA	C
02	00391043	13.56	01/28/14	32131 ZAPATA, ROMEO	C
02	00391044	104.53	01/28/14	328308 ZAVALA, RICARDO	C
02	00391045	211.14	01/28/14	130036 AGUILAR, JAVIER	C
02	00391046	147.00	01/28/14	375624 ARELLANO, JUAN	C
02	00391047	240.02	01/28/14	54755 ARGUS SECURITY SYSTEMS	C
02	00391048	147.00	01/28/14	360414 CANALES, SEVERO	C
02	00391049	393.73	01/28/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00391050	147.00	01/28/14	374768 CRISTOBAL, SONIA	C
02	00391051	147.00	01/28/14	373826 ESPINOZA, EDGAR	C
02	00391052	590.19	01/28/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00391053	186.00	01/28/14	386235 GARZA, VERONICA	C
02	00391054	78.00	01/28/14	123676 GONZALEZ, NOELIA	C
02	00391055	314.82	01/28/14	344974 HOLIDAY INN EXPRESS	C
02	00391056	147.00	01/28/14	207888 LOPEZ, FAUSTINO III	C
02	00391057	147.00	01/28/14	287326 MILLS, CLINT	C
02	00391058	96.00	01/28/14	388017 PATRICK, ARNOLD K.	C
02	00391059	147.00	01/28/14	372498 ROSALES, EVELYN	C
02	00391060	78.00	01/28/14	372471 RUBIO, ALICIA	C
02	00391061	125.00	01/28/14	173088 SAGE PUBLICATIONS, INC.	C
02	00391062	186.00	01/28/14	398730 SMITH, GLENASE	C
02	00391063	147.00	01/28/14	420360 SMITH, ROXANNE	C
02	00391064	500.00	01/28/14	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
02	00391065	55.00	01/28/14	133655 SUPERIOR ALARMS	C
02	00391066	1,100.00	01/28/14	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00391067	176.16	01/28/14	39489 THE UNIVERSITY HOTEL	C
02	00391068	147.00	01/28/14	206938 TORRES, JAIME	C
02	00391069	78.00	01/28/14	203483 VASQUEZ, JUAN G.	C
02	00391070	977.56	01/28/14	343277 CITIBANK	C
02	00391071	200.00	01/28/14	172634 TEXAS POLICE ASSOCIATION	C
02	00391072	399.33	01/28/14	359106 HYATT PLACE	C
02	00391073	399.33	01/28/14	359106 HYATT PLACE	C
02	00391074	135.00	01/28/14	369829 LOPEZ, MARCOS	C
02	00391075	555.56	01/28/14	342807 PALACIOS, JOSEPH	C
02	00391076	195.00	01/28/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
02	00391077	195.00	01/28/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
02	00391078	23,365.98	01/28/14	400742 2GS, LLC.	C
02	00391079	148,192.12	01/28/14	400742 2GS, LLC.	C
02	00391080	77.25	01/28/14	199362 ANRIGE, INC.	C
02	00391081	32,013.10	01/28/14	125717 FRONTERA MATERIALS, INC.	C
02	00391082	900.00	01/28/14	249351 LUMATEC LIGHTING SERVICE	C
02	00391083	334.29	01/28/14	256951 MARTIN MARIETTA MATERIALS	C
02	00391084	3,402.34	01/28/14	256951 MARTIN MARIETTA MATERIALS	C
02	00391085	379.63	01/28/14	256951 MARTIN MARIETTA MATERIALS	C
02	00391086	3,239.00	01/28/14	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00391087	4,400.00	01/28/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00391088	23.55	01/28/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00391089	255.21	01/28/14	312282 ZEP SALES & SERVICE	C
02	00391090	47,173.40	01/28/14	262641 AFFILIATED COMPUTER SERVICES	C
02	00391091	508.80	01/28/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00391092	275.20	01/28/14	416410 AIRGAS USA, LLC	C
02	00391093	498.23	01/28/14	416410 AIRGAS USA, LLC	C
02	00391094	3,830.64	01/28/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00391095	103,770.97	01/28/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00391096	2,570.56	01/28/14	328626 AT&T	C
02	00391097	8,341.11	01/28/14	328626 AT&T	C
02	00391098	253.94	01/28/14	337412 AUTOZONE	C
02	00391099	87.61	01/28/14	3654 BERT OGDEN MOTORS, INC.	C
02	00391100	127.50	01/28/14	3778 BEVERLY'S HARDWARE	C
02	00391101	929.00	01/28/14	365432 BOGLE, RICK & ANNETTE	C
02	00391102	116.28	01/28/14	4537 BURTON AUTO SUPPLY, INC	C
02	00391103	554.81	01/28/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00391104	16,586.88	01/28/14	358185 CALDWELL COUNTRY CHEVROLET	C
02	00391105	823.00	01/28/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00391106	461.12	01/28/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00391107	771.38	01/28/14	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00391108	339.00	01/28/14	284041 CARRILLO INVESTMENTS, INC.	C
02	00391109	179.07	01/28/14	153915 CDW GOVERNMENT INC.	C
02	00391110	999.00	01/28/14	356735 CELLEBRITE USA CORP	C
02	00391111	232.00	01/28/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00391112	13.32	01/28/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00391113	48.62	01/28/14	258385 DISH	C
02	00391114	4,800.00	01/28/14	275875 EAN HOLDINGS, LLC	C
02	00391115	88.00	01/28/14	227153 SANTOY INVESTMENTS LLC	C
02	00391116	89.00	01/28/14	319937 ELHARD A/C ELECTRICAL, INC.	C
02	00391117	1,373.03	01/28/14	248649 FLEETPRIDE	C
02	00391118	1,192.65	01/28/14	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00391119	69,609.43	01/28/14	125717 FRONTERA MATERIALS, INC.	C
02	00391120	29.95	01/28/14	321826 G & K SERVICE INC.	C
02	00391121	32.00	01/28/14	219061 GARZA, MARIVEL R.	C
02	00391122	928.31	01/28/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00391123	503.76	01/28/14	169242 GCR TIRE CENTER TDS	C
02	00391124	2,252.80	01/28/14	169242 GCR TIRE CENTER TDS	C
02	00391125	396.45	01/28/14	15253 GULF COAST PAPER CO.	C
02	00391126	72.50	01/28/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00391127	1,106.31	01/28/14	242101 H & V EQUIPMENT, INC.	C
02	00391128	160.54	01/28/14	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00391129	122.14	01/28/14	291374 HOME DEPOT CREDIT SERVICES	C
02	00391130	3,657.76	01/28/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00391131	196.30	01/28/14	179442 IVAN'S AUTOMOTIVE	C
02	00391132	600.00	01/28/14	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00391133	380.00	01/28/14	282693 LEXISNEXIS	C
02	00391134	46.91	01/28/14	143731 LONE STAR OVERNIGHT	C
02	00391135	144.26	01/28/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00391136	593.69	01/28/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00391137	509.84	01/28/14	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
02	00391138	7,363.70	01/28/14	256951 MARTIN MARIETTA MATERIALS	C
02	00391139	1,585.99	01/28/14	256951 MARTIN MARIETTA MATERIALS	C
02	00391140	2,654.46	01/28/14	23493 MATT'S CASH & CARRY	C
02	00391141	96.92	01/28/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00391142	50.00	01/28/14	52485 MCCREERY AVIATION CO. INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00391143	160.25	01/28/14	272736 MOBILE MINI I, INC.	C
02	00391144	1,509.74	01/28/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00391145	254.22	01/28/14	388467 MODEL LAUNDRY, LLC	C
02	00391146	3.00	01/28/14	414492 MOUNTAIN GLACIER, LLC	C
02	00391147	211.60	01/28/14	220574 MR. G PROPANE, INC.	C
02	00391148	447.81	01/28/14	3166 BARBEE-NEUHAUS IMPL CO	C
02	00391149	110.70	01/28/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00391150	811.45	01/28/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00391151	55.55	01/28/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00391152	3,278.97	01/28/14	410187 ONE SOURCE EQUIPMENT	C
02	00391153	395.18	01/28/14	145025 PURVIS INDUSTRIES, LTD	C
02	00391154	474.89	01/28/14	277223 RELIANT, DEPT 0954	C
02	00391155	30.97	01/28/14	277223 RELIANT, DEPT 0954	C
02	00391156	27.13	01/28/14	277223 RELIANT, DEPT 0954	C
02	00391157	1,032.65	01/28/14	399566 RICOH USA, INC.	C
02	00391158	2,756.70	01/28/14	216607 RIO HYDRAULIC, LLC	C
02	00391159	333.60	01/28/14	283797 ROMCO EQUIPMENT CO.	C
02	00391160	2,723.66	01/28/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00391161	364.00	01/28/14	399981 SANCHEZ, ROBERT	C
02	00391162	927.02	01/28/14	382639 SERVICEWEAR APPAREL INC	C
02	00391163	780.00	01/28/14	33995 SHARE CORPORATION	C
02	00391164	1,240.00	01/28/14	407046 SOLIS, JESUS A.	C
02	00391165	814.65	01/28/14	373249 SOUTHERN STONE LLC	C
02	00391166	219.97	01/28/14	35173 SPIKES MOTOR COMPANY	C
02	00391167	2,329.29	01/28/14	319449 STAPLES ADVANTAGE	C
02	00391168	610.29	01/28/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00391169	475.00	01/28/14	133655 SUPERIOR ALARMS	C
02	00391170	38.40	01/28/14	288888 TEXAS GAS SERVICE	C
02	00391171	124.00	01/28/14	302007 TIRE CENTERS, LLC	C
02	00391172	44.60	01/28/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00391173	1,265.29	01/28/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00391174	1,380.50	01/28/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00391175	187.20	01/28/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00391176	709.80	01/28/14	40363 CED-CREDIT OFFICE	C
02	00391177	373.22	01/28/14	287024 VERIZON WIRELESS	C
02	00391178	949.75	01/28/14	287024 VERIZON WIRELESS	C
02	00391179	195.55	01/28/14	287024 VERIZON WIRELESS	C
02	00391180	729.90	01/28/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00391181	756.65	01/28/14	268755 WELDINGHOUSE, INC.	C
02	00391182	4,995.48	01/28/14	41548 WEST PUBLISHING CORPORATION	C
02	00391183	155.00	01/28/14	220833 WINDSHIELDS XPRESS	C
02	00391184	68.68	01/28/14	100765 WYLIE MANUFACTURING CO.	C
02	00391185	3,414.25	01/28/14	42129 XEROX CORPORATION	C
02	00391186	2,631.18	01/28/14	346993 XYLEM DEWATERING SOLUTIONS, INC.	C
02	00391187	125.74	01/28/14	390453 ZAMORA, ERIKA	C
02	00391188	4,374.65	01/28/14	184217 CAPITAL PROJECTS	C
02	00391189	129.99	01/28/14	228389 DIRECTV	C
02	00391190	2,250.00	01/28/14	403172 GALLEGOS, MARIA	C
02	00391191	300.00	01/28/14	241873 JAIME ROEL GARCIA	C
02	00391192	105,450.27	01/28/14	184187 GENERAL FUND	C
02	00391193	2,000.00	01/28/14	401951 MATHIS, BERNADETTE HOFFER	C
02	00391194	178,868.00	01/28/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
02	00391195	2,060.63	01/28/14	184195 SPECIAL REVENUE FUND	C
02	00391196	3,451.47	01/28/14	184152 TRUST & AGENCY	C
02	00391197	1,143.80	01/28/14	366501 AT&T MOBILITY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00391198	8,876.05	01/28/14	125717 FRONTERA MATERIALS, INC.	C
02	00391199	18.00	01/28/14	379247 HUTCHISON, JOHN A. III	C
02	00391200	160.25	01/28/14	272736 MOBILE MINI I, INC.	C
Total Bank No 02		1,163,888.18			
04	00015333	846.80	01/28/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015334	765.70	01/28/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015335	630.48	01/28/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015336	4,250.00	01/28/14	403148 C.S.S. TECHNOLOGY, INC.	C
04	00015337	1,119.70	01/28/14	270563 CPL RETAIL ENERGY	C
04	00015338	3,416.64	01/28/14	363251 DOS LAND SURVEYING	C
04	00015339	167,310.00	01/28/14	300306 ERO INTERNATIONAL, LLP	C
04	00015340	5,263.13	01/28/14	300306 ERO INTERNATIONAL, LLP	C
04	00015341	16,786.94	01/28/14	125717 FRONTERA MATERIALS, INC.	C
04	00015342	120.30	01/28/14	337277 HD SUPPLY WATERWORKS LTD	C
04	00015343	38,293.88	01/28/14	402419 HOLCHEMONT, LTD	C
04	00015344	238,164.44	01/28/14	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
04	00015345	265,512.88	01/28/14	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
04	00015346	51,862.50	01/28/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015347	1,255.50	01/28/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015348	49,793.10	01/28/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015349	165,216.70	01/28/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015350	572.94	01/28/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015351	56,135.00	01/28/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015352	61,420.00	01/28/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015353	167,625.00	01/28/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015354	17,618.52	01/28/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015355	9,803.44	01/28/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015356	525.00	01/28/14	73806 WELLS FARGO BANK, N.A.	C
04	00015357	111,898.64	01/28/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015358	14,440.59	01/28/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015359	333,545.94	01/28/14	184217 CAPITAL PROJECTS	C
Total Bank No 04		1,784,193.76			
05	00023288	1,200.00	01/24/14	419141 AIR EVAC EMS, INC.	C
05	00023289	203.53	01/24/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023290	698.52	01/24/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023291	596.80	01/24/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023292	206.00	01/24/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023293	2,420.64	01/24/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023294	59.73	01/24/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023295	1,009.49	01/24/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023296	42.00	01/24/14	191167 SOUTH TEXAS COLLEGE	C
05	00023297	124.26	01/24/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023298	71.16	01/24/14	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023299	1,285.00	01/24/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023300	12,220.17	01/24/14	158275 BOUDLOCHE, CINDY	C
05	00023301	2,400.00	01/24/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023302	27,300.29	01/24/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023303	855.00	01/24/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023304	912.50	01/24/14	157228 HIDALGO CO. UNITED WAY	C
05	00023305	318.00	01/24/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023306	3,724.00	01/24/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023307	1,153.58	01/24/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023308	6,350.38	01/28/14	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00023309	875,324.74	01/28/14	209759 PROPRIETARY FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00023310	53.79	01/28/14	420409 ZAVALA, SANTIAGO	C
Total Bank No 05		938,529.58			
07	00005858	60.76	01/28/14	328626 AT&T	C
07	00005859	60.76	01/28/14	328626 AT&T	C
07	00005860	147.50	01/28/14	252468 HACIENDA FORD	C
07	00005861	6.00	01/28/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005862	75.00	01/28/14	319082 UNITED STATES TREASURY	C
07	00005863	233.10	01/28/14	42129 XEROX CORPORATION	C
07	00005864	475.99	01/28/14	184187 GENERAL FUND	C
07	00005865	1,125,271.66	01/28/14	209759 PROPRIETARY FUND	C
Total Bank No 07		1,126,330.77			
15	00028905	17,076.00	01/28/14	416487 3 GENERAL CONSTRUCTION INC.	C
15	00028906	22,100.00	01/28/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028907	523.45	01/28/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028908	8,098.20	01/28/14	1902 AMIGOS DEL VALLE, INC.	C
15	00028909	1,000.00	01/28/14	383457 ARISE SOUTH TOWER	C
15	00028910	12,398.87	01/28/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00028911	3,574.20	01/28/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028912	1,118.63	01/28/14	203408 CASA OF HIDALGO CO., INC.	C
15	00028913	72,418.41	01/28/14	409545 CASTLE ENTERPRISES, LLC	C
15	00028914	2,670.00	01/28/14	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00028915	57,375.51	01/28/14	344834 HIDALGO COUNTY TREASURER	C
15	00028916	2,633.35	01/28/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00028917	18.48	01/28/14	344494 MONTOYA, IRENE	C
15	00028918	27.00	01/28/14	414492 MOUNTAIN GLACIER, LLC	C
15	00028919	1,779.10	01/28/14	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00028920	450.00	01/28/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028921	3,489.47	01/28/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00028922	3,177.57	01/28/14	169498 URBAN COUNTY PROGRAM	C
15	00028923	4,075.35	01/28/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028924	10.87	01/28/14	369837 AVILA, PATRICIO R.	C
15	00028925	8,943.06	01/28/14	344834 HIDALGO COUNTY TREASURER	C
15	00028926	450.00	01/28/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028927	8,354.75	01/28/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00028928	2,661.04	01/28/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		234,423.31			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	9,189,907.15
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	9,189,907.15

Batch Yr	Batch No	Amount
13	006844	92,759.68
13	006845	93,012.53
13	006846	282,304.48
13	006847	357,188.41
13	006854	12,840.00
13	006855	33,045.00
13	006856	46,725.00
13	006857	29,652.50
13	006861	75,737.34

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				13	006862	218,746.46
				13	006863	225,094.14
				13	006864	206,950.38
				13	006865	27,652.21
				13	006866	1,677,536.35
				13	006867	10,113.60
				13	006871	403,474.76
				13	006873	85,060.33
				13	006874	5,287.84
				13	006878	2,857.67
				13	006879	15,742.35
				13	006887	2,708.29
				13	006895	274,603.04
				13	006897	22.36
				13	006899	846.80
				13	006904	23,900.50
				13	006905	4,212.50
				13	006915	209,928.24
				13	006921	336.94
				13	006928	22,310.59
				14	000141	1,330.00
				14	000142	20,187.50
				14	000143	10,057.50
				14	000145	7,614.15
				14	000150	1,285.00
				14	000153	48,883.54
				14	000154	688.75
				14	000157	3,529,904.00
				14	000167	3,231.17
				14	000171	619,743.38
				14	000174	500.00
				14	000175	1,311.14
				14	000179	6,632.13
				14	000190	24,495.07
				14	000209	473,393.53