

Approval of Check Register as Summarized Below
February 18th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	393303	393603		545,994.52
02	Special Revenue	391397	391567		158,278.76
03	Debt Service	2179	2179		500.00
04	Capital Projects	15375	15381		211,788.29
05	Trust & Agency	23337	23346		1,848,034.94
07	Proprietary	5868	5868		249,979.17
15	Urban County	28963	28986		601,618.12

	Total checks		<u>3,616,193.80</u>
Wire Transfers for:			
Debt Service Funds	ITEMS:	2	3,830,383.61
	Total:		<u>3,830,383.61</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	768,956.43
Trust & Agency Funds	ITEMS:	1	600.00
Payroll Fund	ITEMS:	1	103,590.21
Proprietary Funds	ITEMS:	2	855,840.32
	Total withdrawals:		<u>1,728,986.96</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	2	218,549.18
Special Revenue Funds	ITEMS:	9	3,650,000.00
	Total transfers:		<u>3,868,549.18</u>
	Total electronic payments:		<u>9,427,919.75</u>
	Grand Total:		<u><u>13,044,113.55</u></u>

Wire Transfers

Date	To	For	From	Amount
02/13/14	The Bank of New York Mellon	Bond Payment	Debt Service Funds	1,397,309.23
02/13/14	The Bank of New York Mellon	Bond Payment	Debt Service Funds	2,433,074.38
Total Debt Service				<u>3,830,383.61</u>
Total Wire Transfers				<u>3,830,383.61</u>

ACH Withdrawals

Date	To	For	From	Amount
02/12/14	Texas Class Investment Pool	General Fund	General Fund	768,956.43
Total General				<u>768,956.43</u>
02/12/14	TXSDU	E.Officials Child Support pp03	Trust & Agency Fund	600.00
Total Trust & Agency				<u>600.00</u>
02/12/14	Elected Officials	Elected Official PP03	Payroll Fund	103,590.21
Total Payroll				<u>103,590.21</u>
02/12/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	91,443.53
02/12/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	764,396.79
Total Proprietary				<u>855,840.32</u>
Total ACH Withdrawal				<u>1,728,986.96</u>

Bank Internal Transfers

Date	To	For	From	Amount
02/12/14	Payroll Fund	Elected Officials PP03	General Fund	115,854.74
02/12/14	Trust & Agency Fund	Elected Officials PP03	General Fund	102,694.44
Total General				<u>218,549.18</u>
02/12/14	Special Inventory Acct, 710156058	Texas Class investments (Principa	Special Revenue Fund	425,000.00
02/12/14	Special Inventory Acct, 710156058	Texas Class investments (Principa	Special Revenue Fund	625,000.00
02/12/14	Special Inventory Acct, 710156058	Texas Class investments (Principa	Special Revenue Fund	350,000.00
02/12/14	Special Inventory Acct, 710156058	Texas Class investments (Principa	Special Revenue Fund	375,000.00
02/12/14	Special Inventory Acct, 710156058	Texas Class investments (Principa	Special Revenue Fund	375,000.00
02/12/14	Special Inventory Acct, 710156058	Texas Class investments (Principa	Special Revenue Fund	375,000.00
02/12/14	Special Inventory Acct, 710156058	Texas Class investments (Principa	Special Revenue Fund	425,000.00
02/12/14	Special Inventory Acct, 710156058	Texas Class investments (Principa	Special Revenue Fund	350,000.00
02/12/14	Special Inventory Acct, 710156058	Texas Class investments (Principa	Special Revenue Fund	350,000.00
Total Special Revenue				<u>3,650,000.00</u>
Total Bank Transfers				<u>3,868,549.18</u>
Grand Total				<u>9,427,919.75</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00393303	270.00	02/18/14	319317 AHLMAN, LUCAS E	C
01	00393304	775.00	02/18/14	410195 ALANIZ, OSCAR	C
01	00393305	925.00	02/18/14	201979 ALEMAN, JAIME	C
01	00393306	1,490.00	02/18/14	66702 ARIZPE, SOFIA	C
01	00393307	200.00	02/18/14	329134 BARBOSA, ALBERTO	C
01	00393308	1,555.00	02/18/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00393309	1,400.00	02/18/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00393310	1,105.00	02/18/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00393311	3,020.00	02/18/14	337374 CASTILLO, ELIZABETH	C
01	00393312	2,370.00	02/18/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00393313	402.50	02/18/14	188921 DAVID E CAZARES P.C.	C
01	00393314	500.00	02/18/14	348147 EDNA ESCANAME CEDILLO	C
01	00393315	3,212.50	02/18/14	319848 COLEGIO, ROBERTO	C
01	00393316	585.00	02/18/14	170127 CONNET, SALLY M.	C
01	00393317	5,022.50	02/18/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00393318	3,050.00	02/18/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00393319	2,352.50	02/18/14	181552 DELLA FAY PEREZ, PLLC	C
01	00393320	200.00	02/18/14	213837 DIAZ, MELINDA	C
01	00393321	3,315.00	02/18/14	322555 ESPINOSA, PILAR V.	C
01	00393322	4,475.00	02/18/14	208809 ESQUIVEL, ROEL	C
01	00393323	700.00	02/18/14	333034 FLORES, ABIEL	C
01	00393324	3,587.50	02/18/14	249378 OSCAR RENE FLORES, P.C.	C
01	00393325	915.00	02/18/14	365041 RENE A. FLORES	C
01	00393326	200.00	02/18/14	420450 FULDA, CHAD	C
01	00393327	550.00	02/18/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00393328	1,692.50	02/18/14	241873 JAIME ROEL GARCIA	C
01	00393329	5,100.00	02/18/14	348805 GARZA & PENA, PLLC	C
01	00393330	705.00	02/18/14	406864 GARZA GARCIA, PLLC	C
01	00393331	950.00	02/18/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00393332	1,597.50	02/18/14	371432 GARZA, AURELIO	C
01	00393333	170.00	02/18/14	395641 GARZA, JOSE M.	C
01	00393334	7,010.00	02/18/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00393335	2,130.00	02/18/14	19062 GOMEZ, JOSE ANTONIO	C
01	00393336	1,780.00	02/18/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00393337	3,575.00	02/18/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00393338	710.00	02/18/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00393339	305.00	02/18/14	8311 GORENA, DAVID R.	C
01	00393340	250.00	02/18/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00393341	2,150.00	02/18/14	385158 GUERRA, ARMANDO M.	C
01	00393342	417.50	02/18/14	417564 GUERRERO, JOSE ROBERTO	C
01	00393343	650.00	02/18/14	412406 HELLER, URI AARON	C
01	00393344	2,400.00	02/18/14	179094 JEANNE E. HOLMES, P.C.	C
01	00393345	1,222.50	02/18/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00393346	650.00	02/18/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00393347	3,230.00	02/18/14	92096 SEPULVEDA, ELOY	C
01	00393348	122.50	02/18/14	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00393349	1,620.00	02/18/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00393350	750.00	02/18/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00393351	852.50	02/18/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00393352	545.00	02/18/14	114383 LONGORIA, DANIEL Q.	C
01	00393353	540.00	02/18/14	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00393354	400.00	02/18/14	268879 MALDONADO, E. OMAR	C
01	00393355	250.00	02/18/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00393356	400.00	02/18/14	307742 MARTINEZ, ARMANDO P.	C
01	00393357	1,872.50	02/18/14	334537 MCALLEN, WILLIE GARCIA	C

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01	00393358	480.00	02/18/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00393359	3,830.00	02/18/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00393360	627.50	02/18/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00393361	2,680.00	02/18/14	107743 MORALES, ALFREDO JR.	C
01	00393362	4,487.50	02/18/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00393363	3,620.00	02/18/14	382647 JORGE MUNOZ	C
01	00393364	1,000.00	02/18/14	245364 NITSCH, PATRICK A.	C
01	00393365	1,222.50	02/18/14	347752 JUDITH PENA-MORALES	C
01	00393366	405.00	02/18/14	316261 PEREZ, KATHERINE GARCIA	C
01	00393367	585.00	02/18/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00393368	500.00	02/18/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00393369	1,120.00	02/18/14	209783 RAMIREZ, CARMEN B.	C
01	00393370	200.00	02/18/14	159328 RAMIREZ, LUIS R.	C
01	00393371	520.00	02/18/14	95982 RAMIREZ, MARIO	C
01	00393372	1,022.50	02/18/14	145246 RAMIREZ, RUBEN	C
01	00393373	1,175.00	02/18/14	182273 REYES, DANIEL R.	C
01	00393374	542.50	02/18/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00393375	3,692.50	02/18/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00393376	2,297.50	02/18/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00393377	250.00	02/18/14	317063 ROBERT J. SALINAS	C
01	00393378	725.00	02/18/14	408247 SCHUETTE, ABIGAIL R.	C
01	00393379	1,552.50	02/18/14	212725 SOLIS, JAVIER E.	C
01	00393380	250.00	02/18/14	332992 MARK M. TALBOT	C
01	00393381	380.00	02/18/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00393382	1,205.00	02/18/14	368067 TIJERINA LAW FIRM PC	C
01	00393383	3,260.00	02/18/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00393384	200.00	02/18/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00393385	200.00	02/18/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00393386	862.50	02/18/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00393387	525.00	02/18/14	404381 WIESEHAN, ERIC	C
01	00393388	1,490.00	02/18/14	326585 WISE, MIGUEL D.	C
01	00393389	250.00	02/18/14	420573 ALAMO AREA CRIME PREVENTION ASSOCIATION	C
01	00393390	18.00	02/18/14	315753 ALANIZ, SANTOS III	C
01	00393391	129.00	02/18/14	387479 ALONZO, SENaida	C
01	00393392	129.00	02/18/14	403792 ARENAS, JUAN	C
01	00393393	129.00	02/18/14	386219 BERMUDEZ, GEORGINA	C
01	00393394	129.00	02/18/14	263605 BROYLES, DAN	C
01	00393395	477.32	02/18/14	347396 CANTU, MARTIN	C
01	00393396	186.00	02/18/14	160229 CASTANEDA, GABRIEL	C
01	00393397	177.00	02/18/14	192848 CONTRERAS, JESUS	C
01	00393398	18.00	02/18/14	327581 COY, WILLIE	C
01	00393399	129.00	02/18/14	362697 DE LA CRUZ, ROXANNA	C
01	00393400	186.00	02/18/14	250589 ENRIQUEZ, RICARDO	C
01	00393401	167.00	02/18/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00393402	532.86	02/18/14	175331 JUDGE ALBERT GARCIA	C
01	00393403	186.00	02/18/14	267015 GARZA, RAFAEL	C
01	00393404	18.00	02/18/14	402915 GARZA, SELENA	C
01	00393405	189.00	02/18/14	65293 GONZALEZ, RENE	C
01	00393406	1,253.50	02/18/14	30368 GUERRA, RENE A.	C
01	00393407	107.61	02/18/14	413780 HERNANDEZ, CESAR	C
01	00393408	147.00	02/18/14	316539 LEMUS, TEODORO ARMANDO	C
01	00393409	78.00	02/18/14	375659 MARTINEZ, MIGUEL ALEXIS	C
01	00393410	129.00	02/18/14	420093 MIRELES, MARIO	C
01	00393411	147.00	02/18/14	403610 MUNOZ, NAYLA	C
01	00393412	18.00	02/18/14	280704 OCHOA, RAFAEL JR.	C

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01	00393413	205.29	02/18/14	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00393414	205.28	02/18/14	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00393415	194.00	02/18/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00393416	129.00	02/18/14	410098 ORTIZ, LEOBARDO	C
01	00393417	147.00	02/18/14	403601 PENA, ROMEO JR.	C
01	00393418	129.00	02/18/14	410110 PUENTE, JAIME	C
01	00393419	9.00	02/18/14	363804 RAMON, YVONNE	C
01	00393420	147.00	02/18/14	323411 RIVERA, JOEL	C
01	00393421	30.41	02/18/14	406392 RUIZ, ERASMO	C
01	00393422	18.00	02/18/14	379301 SALINAS, RUBEN	C
01	00393423	325.00	02/18/14	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00393424	60.00	02/18/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00393425	60.00	02/18/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00393426	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393427	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393428	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393429	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393430	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393431	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393432	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393433	50.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393434	50.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393435	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393436	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393437	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393438	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393439	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393440	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393441	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393442	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393443	100.00	02/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00393444	129.00	02/18/14	402923 TREVINO, REYNALDO	C
01	00393445	129.00	02/18/14	384666 TREVINO, RODOLFO	C
01	00393446	12,363.76	02/18/14	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
01	00393447	45.00	02/18/14	213012 ROBERTO C. RUIZ, M.D.	C
01	00393448	5,352.00	02/18/14	349127 ROY E. CAIN, PHD	C
01	00393449	113.97	02/18/14	287024 VERIZON WIRELESS	C
01	00393450	103.88	02/18/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00393451	34.91	02/18/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00393452	2,758.00	02/18/14	403709 AL3 ENTERPRISES, LLC	C
01	00393453	427.50	02/18/14	420174 ALEJANDRO, LEONEL	C
01	00393454	2,500.00	02/18/14	201979 ALEMAN, JAIME	C
01	00393455	180.42	02/18/14	318973 ALLIED WASTE SERVICES #863	C
01	00393456	35.00	02/18/14	294802 AMADOR, MARIA E. RPR CSR	C
01	00393457	533.45	02/18/14	314927 AMIGO BOLT & SUPPLY	C
01	00393458	1,521.59	02/18/14	1864 AMIGO POWER EQUIPMENT	C
01	00393459	9,011.69	02/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00393460	820.37	02/18/14	328626 AT&T	C
01	00393461	7,645.00	02/18/14	328626 AT&T	C
01	00393462	18.18	02/18/14	151521 AT&T TELECONFERENCE SERVICES	C
01	00393463	226.10	02/18/14	366501 AT&T MOBILITY	C
01	00393464	53,101.69	02/18/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00393465	29.00	02/18/14	337412 AUTOZONE	C
01	00393466	415.01	02/18/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00393467	4,916.66	02/18/14	229903 BREATH TEST SERVICES	C

A/P Summary Check Register

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01	00393468	8,000.00	02/18/14	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00393469	71,358.00	02/18/14	358185 CALDWELL COUNTRY CHEVROLET	C
01	00393470	104.15	02/18/14	43265 CAMCO WHEEL & AXLE	C
01	00393471	674.00	02/18/14	300896 CC DISTRIBUTORS, INC.	C
01	00393472	101.60	02/18/14	153915 CDW GOVERNMENT INC.	C
01	00393473	91.48	02/18/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00393474	67,044.99	02/18/14	161128 CITY OF ALAMO	C
01	00393475	2,409.36	02/18/14	10197 CITY OF EDINBURG	C
01	00393476	127.51	02/18/14	10197 CITY OF EDINBURG	C
01	00393477	237.30	02/18/14	6637 CITY OF MISSION	C
01	00393478	83.56	02/18/14	6637 CITY OF MISSION	C
01	00393479	243.72	02/18/14	169447 CITY OF WESLACO	C
01	00393480	1,000.00	02/18/14	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00393481	400.00	02/18/14	234303 COHRS, RICHARD	C
01	00393482	125.00	02/18/14	78174 COPY GRAPHICS, INC	C
01	00393483	265.62	02/18/14	270563 CPL RETAIL ENERGY, LP	C
01	00393484	490.00	02/18/14	355372 CTC DISTRIBUTING, LTD	C
01	00393485	8,855.51	02/18/14	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00393486	580.00	02/18/14	250562 DANABY RENTALS, INC.	C
01	00393487	21.94	02/18/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00393488	77.14	02/18/14	312002 DSHS-STL MC2004	C
01	00393489	47.99	02/18/14	228389 DIRECTV	C
01	00393490	54.59	02/18/14	228389 DIRECTV	C
01	00393491	48.29	02/18/14	228389 DIRECTV	C
01	00393492	14.00	02/18/14	258385 DISH	C
01	00393493	638.14	02/18/14	227463 DORSEY, J. BONNER	C
01	00393494	1,478.90	02/18/14	216437 ECHO TRAVEL AGENCY	C
01	00393495	793.00	02/18/14	227153 SANTOY INVESTMENTS LLC	C
01	00393496	44,605.49	02/18/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00393497	750.00	02/18/14	208299 ELECTRONICS & INSTRUMENTATION	C
01	00393498	663.70	02/18/14	11908 FEDEX	C
01	00393499	111.94	02/18/14	11908 FEDEX	C
01	00393500	436.00	02/18/14	248649 FLEETPRIDE	C
01	00393501	303.33	02/18/14	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00393502	33.00	02/18/14	321826 G & K SERVICE INC.	C
01	00393503	567.29	02/18/14	321826 G & K SERVICE INC.	C
01	00393504	133.00	02/18/14	231266 G & S GLASS LLC	C
01	00393505	29.38	02/18/14	192988 GARCIA, RAMIRO	C
01	00393506	630.00	02/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00393507	1,276.93	02/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00393508	62.41	02/18/14	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00393509	13,693.30	02/18/14	15253 GULF COAST PAPER CO.	C
01	00393510	295.00	02/18/14	15261 GULF DATA PRODUCTS	C
01	00393511	3,600.00	02/18/14	243981 GUMARO GARZA, M.D.	C
01	00393512	41.38	02/18/14	337277 HD SUPPLY WATERWORKS LTD	C
01	00393513	4.60	02/18/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00393514	39.60	02/18/14	407666 HOLMAN BOILER WORKS, INC.	C
01	00393515	277.33	02/18/14	94366 BD HOLT CO	C
01	00393516	5,700.00	02/18/14	352772 ICON ENTERPRISES, INC.	C
01	00393517	7,600.00	02/18/14	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00393518	256.43	02/18/14	179442 IVAN'S AUTOMOTIVE	C
01	00393519	33.32	02/18/14	262447 JOHNSON SUPPLY	C
01	00393520	655.00	02/18/14	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
01	00393521	993.00	02/18/14	115851 LASER LUX	C
01	00393522	53.18	02/18/14	143731 LONE STAR OVERNIGHT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00393523	239.48	02/18/14	243795 ARANGO,LUIS F., M.D. P.A.	C
01	00393524	757.39	02/18/14	367176 MAACO COLLISION	C
01	00393525	196.24	02/18/14	321451 MARIA E. RODRIGUEZ	C
01	00393526	3,600.00	02/18/14	152951 MARIN GARZA M.D.	C
01	00393527	244.11	02/18/14	23493 MATT'S CASH & CARRY	C
01	00393528	310.48	02/18/14	23825 MCALLEN PUBLIC UTILITY	C
01	00393529	112.64	02/18/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00393530	78.99	02/18/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00393531	780.45	02/18/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00393532	3,750.00	02/18/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00393533	1,741.93	02/18/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00393534	217.72	02/18/14	388467 MODEL LAUNDRY, LLC	C
01	00393535	9,678.00	02/18/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00393536	14.00	02/18/14	394416 MORALES, BERTHA E.	C
01	00393537	877.98	02/18/14	414492 MOUNTAIN GLACIER, LLC	C
01	00393538	376.01	02/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393539	297.42	02/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393540	83.72	02/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393541	119.35	02/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393542	18.47	02/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393543	30.83	02/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393544	91.96	02/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393545	72.98	02/18/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00393546	308.64	02/18/14	312231 OFFICE DEPOT	C
01	00393547	47.50	02/18/14	212903 PEGASUS SCHOOLS, INC.	C
01	00393548	84.99	02/18/14	344478 PITNEY BOWES INC.	C
01	00393549	60.00	02/18/14	28894 POSTMASTER	C
01	00393550	186.00	02/18/14	244759 QUEST DIAGNOSTICS	C
01	00393551	174.72	02/18/14	287105 QUINTANILLA, FRANCISCA	C
01	00393552	14.50	02/18/14	315486 RADIADORES DEL VALLE	C
01	00393553	722.40	02/18/14	371807 REGION 1 REPAIR, LLC	C
01	00393554	1,293.62	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393555	825.36	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393556	1,084.20	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393557	5.18	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393558	54.39	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393559	10.37	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393560	54.39	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393561	54.39	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393562	93.36	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393563	31.12	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393564	28.78	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393565	60.32	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393566	4.00	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393567	74.09	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393568	188.05	02/18/14	277223 RELIANT, DEPT 0954	C
01	00393569	60.25	02/18/14	291463 RGV PIZZA HUT, LLC	C
01	00393570	2,725.00	02/18/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00393571	314.50	02/18/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00393572	1,734.85	02/18/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00393573	236.50	02/18/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00393574	210.00	02/18/14	411450 RODRIGUEZ, MERAB ALEXANDRA	C
01	00393575	559.75	02/18/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00393576	257.57	02/18/14	304131 SAENZ HARDWARE	C
01	00393577	21.28	02/18/14	398470 SAENZ, PRAJEDES R.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00393578	1,020.00	02/18/14	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00393579	46.00	02/18/14	399981 SANCHEZ, ROBERT	C
01	00393580	3,268.47	02/18/14	319449 STAPLES ADVANTAGE	C
01	00393581	114.24	02/18/14	319449 STAPLES ADVANTAGE	C
01	00393582	180.00	02/18/14	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00393583	672.31	02/18/14	288888 TEXAS GAS SERVICE	C
01	00393584	7,958.99	02/18/14	288888 TEXAS GAS SERVICE	C
01	00393585	134.15	02/18/14	179477 TIGER DIRECT INC.	C
01	00393586	136.00	02/18/14	231924 TIME WARNER CABLE	C
01	00393587	262.00	02/18/14	302007 TIRE CENTERS, LLC	C
01	00393588	3,741.99	02/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00393589	51.47	02/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00393590	200.00	02/18/14	297488 UNIVERSAL PUBLIC PURCHASING	C
01	00393591	46.73	02/18/14	204331 VALLEY AIDS COUNCIL LLC	C
01	00393592	155.37	02/18/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
01	00393593	1,535.42	02/18/14	219797 VALLEY E.M.S., INC.	C
01	00393594	477.80	02/18/14	420182 VELA, ROSEMARIE RIVERA	C
01	00393595	75.98	02/18/14	287024 VERIZON WIRELESS	C
01	00393596	424.34	02/18/14	40991 GRAINGER	C
01	00393597	89.27	02/18/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00393598	943.65	02/18/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00393599	153.70	02/18/14	179701 WESLACO FORD, LLP	C
01	00393600	199.64	02/18/14	42129 XEROX CORPORATION	C
01	00393601	2,508.92	02/18/14	42129 XEROX CORPORATION	C
01	00393602	105.92	02/18/14	42129 XEROX CORPORATION	C
01	00393603	178.59	02/18/14	42129 XEROX CORPORATION	C
Total Bank No 01		545,994.52			
02	00391397	23,933.25	02/18/14	396133 REIM CONSTRUCTION	C
02	00391398	1,000.00	02/18/14	376787 ALISEDA, DEBORAH CRANE	C
02	00391399	1,000.00	02/18/14	421383 CASTILLO-GARZA, ILIANA	C
02	00391400	700.00	02/18/14	421375 LOPEZ, NEREIDA	C
02	00391401	148.35	02/18/14	343277 CITIBANK	C
02	00391402	31.98	02/18/14	305545 HOME DEPOT CREDIT SERVICES	C
02	00391403	5,115.00	02/18/14	215791 JAVIER HINOJOSA ENGINEERING	C
02	00391404	812.50	02/18/14	227609 ABSOLUTE SERVICES	C
02	00391405	23.52	02/18/14	276464 ADRIANO, ABRAHAM	C
02	00391406	127.50	02/18/14	130036 AGUILAR, JAVIER	C
02	00391407	35.84	02/18/14	367427 ALANIS, MARTHA ELENA	C
02	00391408	378.94	02/18/14	318973 ALLIED WASTE SERVICES #863	C
02	00391409	12.32	02/18/14	323608 ANTONE, MARY LOU	C
02	00391410	27.44	02/18/14	375624 ARELLANO, JUAN	C
02	00391411	153.02	02/18/14	54755 ARGUS SECURITY SYSTEMS	C
02	00391412	90.00	02/18/14	54755 ARGUS SECURITYSYSTEMS INC.	C
02	00391413	501.20	02/18/14	363502 ARREDONDO, ALIFONSO III	C
02	00391414	22.40	02/18/14	253626 ARREDONDO, ROGERIO JR.	C
02	00391415	26.32	02/18/14	416517 BENAVIDEZ, MARIBEL FLORES	C
02	00391416	500.80	02/18/14	4561 BUSTER LIND PRODUCE	C
02	00391417	12.88	02/18/14	354856 CAMERO, BEATRICE	C
02	00391418	850.00	02/18/14	172219 CANO PRODUCE CO., INC.	C
02	00391419	11.20	02/18/14	270415 CANO, BLANCA E.	C
02	00391420	348.42	02/18/14	179272 CANON USA, INC.	C
02	00391421	6.89	02/18/14	421430 CHAVEZ, CRYSTAL	C
02	00391422	107.29	02/18/14	229334 CITY OF DONNA	C
02	00391423	161.92	02/18/14	6513 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00391424	55.69	02/18/14	353256 CITY OF ROMA	C
02	00391425	1,042.86	02/18/14	403954 COLORADO BOXED BEEF CO.	C
02	00391426	375.76	02/18/14	338745 CORREA, LUIS	C
02	00391427	32.48	02/18/14	324205 CORTEZ, MANUEL	C
02	00391428	15.12	02/18/14	374768 CRISTOBAL, SONIA	C
02	00391429	42.56	02/18/14	336858 DE LA FUENTE, CARLOS	C
02	00391430	40.32	02/18/14	366382 DEL BOSQUE, ESTEBAN	C
02	00391431	185.00	02/18/14	275875 EAN HOLDINGS, LLC	C
02	00391432	185.00	02/18/14	275875 EAN HOLDINGS, LLC	C
02	00391433	145.60	02/18/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00391434	146.64	02/18/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00391435	376.08	02/18/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00391436	17.92	02/18/14	280224 GARCIA, JESUS	C
02	00391437	30.80	02/18/14	272922 GARCIA, JOSE GUADALUPE	C
02	00391438	81.76	02/18/14	281158 GARCIA, REFUGIO III	C
02	00391439	14.56	02/18/14	412953 GARZA, CLARISSA IRIS	C
02	00391440	135.31	02/18/14	122637 GARZA, RICHARD	C
02	00391441	1,339.53	02/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00391442	469.00	02/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00391443	7,602.00	02/18/14	197416 GILLUM, RHONDA L., C.P.A.	C
02	00391444	500.00	02/18/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00391445	127.50	02/18/14	120014 GUERRERO, RICARDO	C
02	00391446	934.36	02/18/14	15253 GULF COAST PAPER CO.	C
02	00391447	760.00	02/18/14	15261 GULF DATA PRODUCTS	C
02	00391448	444.87	02/18/14	252468 HACIENDA FORD BODY SHOP	C
02	00391449	310.10	02/18/14	129763 OAK FARMS - SAN ANTONIO	C
02	00391450	1,985.29	02/18/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00391451	4,251.55	02/18/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00391452	1,454.68	02/18/14	119784 LABATT FOOD SERVICE	C
02	00391453	243.60	02/18/14	334723 LANDEZ, MARTIN	C
02	00391454	73.92	02/18/14	307602 LAZO, JOSE I	C
02	00391455	216.42	02/18/14	304107 LOWE'S BUSINESS ACCOUNT	C
02	00391456	101.25	02/18/14	336866 MARTINEZ, ALEXIS	C
02	00391457	538.62	02/18/14	372943 MARTINEZ, EDUARDO	C
02	00391458	89.61	02/18/14	394432 MARTINEZ, GLENDA	C
02	00391459	42.56	02/18/14	366404 MARTINEZ, JULIO JR.	C
02	00391460	33.60	02/18/14	362549 MARTINEZ, ROLAND	C
02	00391461	231.28	02/18/14	374121 MCCORMICK, PATRICK KELLEY	C
02	00391462	117.00	02/18/14	322563 NARVAEZ, JENNIFER A.	C
02	00391463	128.70	02/18/14	153842 NICO PRODUCE CO, INC	C
02	00391464	115.73	02/18/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00391465	13.44	02/18/14	124575 OLIVAREZ, RENEE L.	C
02	00391466	669.30	02/18/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00391467	1,338.60	02/18/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00391468	277.00	02/18/14	356573 PARSON, MICHAEL SHANE	C
02	00391469	101.22	02/18/14	381594 PENA, GUSTAVO	C
02	00391470	2,300.28	02/18/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00391471	420.00	02/18/14	43192 R.E. FRIEDRICHS CO	C
02	00391472	7,482.12	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391473	412.39	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391474	7,455.87	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391475	271.94	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391476	271.94	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391477	788.40	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391478	2,430.37	02/18/14	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00391479	770.61	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391480	91.88	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391481	20.16	02/18/14	289213 RODRIGUEZ, JOSE F	C
02	00391482	21.28	02/18/14	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00391483	127.50	02/18/14	17701 SILVA, ISRAEL JR.	C
02	00391484	45.36	02/18/14	399388 SOLIS, PRISCILLA	C
02	00391485	51.52	02/18/14	330663 SOTO, CONSUELO	C
02	00391486	8,241.64	02/18/14	114243 SYSCO INC.	C
02	00391487	1,527.76	02/18/14	114243 SYSCO INC.	C
02	00391488	938.04	02/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00391489	45.36	02/18/14	123706 VELA, JESUS	C
02	00391490	762.31	02/18/14	251577 VERIZON SOUTHWEST	C
02	00391491	311.79	02/18/14	251577 VERIZON SOUTHWEST	C
02	00391492	308.84	02/18/14	251577 VERIZON SOUTHWEST	C
02	00391493	117.84	02/18/14	287024 VERIZON WIRELESS	C
02	00391494	9.52	02/18/14	255017 VILLANUEVA, JOEL	C
02	00391495	185.92	02/18/14	287229 VILLARREAL, REBEKAH	C
02	00391496	337.04	02/18/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00391497	550.12	02/18/14	42129 XEROX CORPORATION	C
02	00391498	338.83	02/18/14	328308 ZAVALA, RICARDO	C
02	00391499	600.00	02/18/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00391500	1,156.87	02/18/14	1864 AMIGO POWER EQUIPMENT	C
02	00391501	857.35	02/18/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00391502	315.00	02/18/14	199362 ANRIGE, INC.	C
02	00391503	11,393.20	02/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00391504	133.29	02/18/14	328626 AT&T	C
02	00391505	571.90	02/18/14	366501 AT&T MOBILITY	C
02	00391506	180.86	02/18/14	337412 AUTOZONE	C
02	00391507	181.98	02/18/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00391508	10.49	02/18/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00391509	527.62	02/18/14	4537 BURTON AUTO SUPPLY, INC	C
02	00391510	60.00	02/18/14	197491 CAMERON COUNTY SHERIFF'S OFFICE	C
02	00391511	520.25	02/18/14	169447 CITY OF WESLACO	C
02	00391512	1,212.06	02/18/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00391513	142.21	02/18/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00391514	147.00	02/18/14	227153 SANTOY INVESTMENTS LLC	C
02	00391515	116.16	02/18/14	344699 FIESTA CHEVROLET, INC.	C
02	00391516	192.34	02/18/14	248649 FLEETPRIDE	C
02	00391517	2,236.47	02/18/14	13129 FRENCH-ELLISON TRUCK CENTER, LTD	C
02	00391518	6,196.54	02/18/14	125717 FRONTERA MATERIALS, INC.	C
02	00391519	39.25	02/18/14	321826 G & K SERVICE INC.	C
02	00391520	300.00	02/18/14	241873 JAIME ROEL GARCIA	C
02	00391521	300.00	02/18/14	57622 GARZA, ALMA A. C.S.R.	C
02	00391522	7,679.60	02/18/14	169242 GCR TIRE CENTER TDS	C
02	00391523	172.40	02/18/14	15253 GULF COAST PAPER CO.	C
02	00391524	754.88	02/18/14	242101 H & V EQUIPMENT, INC.	C
02	00391525	90.00	02/18/14	337277 HD SUPPLY WATERWORKS LTD	C
02	00391526	426.06	02/18/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00391527	115.00	02/18/14	206393 INKS, JACQUELINE	C
02	00391528	360.00	02/18/14	282693 LEXISNEXIS	C
02	00391529	1,949.68	02/18/14	279293 MATTHEW BENDER & CO., INC.	C
02	00391530	225.90	02/18/14	21598 LODICO ELECTRONIC SERVICE	C
02	00391531	258.93	02/18/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00391532	159.04	02/18/14	305863 MARROQUIN, DAVID T.	C
02	00391533	1,255.20	02/18/14	256951 MARTIN MARIETTA MATERIALS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00391534	223.22	02/18/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00391535	94.25	02/18/14	414492 MOUNTAIN GLACIER, LLC	C
02	00391536	116.50	02/18/14	256064 NAVARRO, TERESA R. CSR	C
02	00391537	124.46	02/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00391538	97.99	02/18/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00391539	43.50	02/18/14	315486 RADIADORES DEL VALLE	C
02	00391540	124.00	02/18/14	156876 RAM TRUCK SERVICE, INC.	C
02	00391541	2,744.67	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391542	881.30	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391543	31.12	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391544	22.96	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391545	337.13	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391546	434.35	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391547	66.54	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391548	45.94	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391549	311.65	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391550	178.13	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391551	74.83	02/18/14	277223 RELIANT, DEPT 0954	C
02	00391552	300.00	02/18/14	377627 RENE'S STARTER & ALTERNATOR	C
02	00391553	638.73	02/18/14	283797 ROMCO EQUIPMENT CO.	C
02	00391554	3,642.44	02/18/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00391555	9.99	02/18/14	304131 SAENZ HARDWARE	C
02	00391556	25.00	02/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00391557	25.00	02/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00391558	47.45	02/18/14	37184 TEXAS STATE DIRECTORY PRESS	C
02	00391559	240.00	02/18/14	285927 THOMSON WEST	C
02	00391560	362.20	02/18/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00391561	1,538.83	02/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00391562	800.16	02/18/14	287024 VERIZON WIRELESS	C
02	00391563	2,078.70	02/18/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00391564	599.05	02/18/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00391565	768.98	02/18/14	42129 XEROX CORPORATION	C
02	00391566	162.36	02/18/14	42129 XEROX CORPORATION	C
02	00391567	40.00	02/18/14	321192 YAHOO INC.	C
Total Bank No 02		158,278.76			
03	00002179	500.00	02/18/14	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		500.00			
04	00015375	150.00	02/18/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00015376	58,016.24	02/18/14	125717 FRONTERA MATERIALS, INC.	C
04	00015377	64,638.00	02/18/14	396133 REIM CONSTRUCTION	C
04	00015378	43,081.24	02/18/14	125717 FRONTERA MATERIALS, INC	C
04	00015379	44,905.34	02/18/14	125717 FRONTERA MATERIALS, INC	C
04	00015380	569.47	02/18/14	305545 HOME DEPOT CREDIT SERVICES	C
04	00015381	428.00	02/18/14	73806 MAGIC VALLEY CONCRETE, LTD	C
Total Bank No 04		211,788.29			
05	00023337	32.18	02/14/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023338	1,325.00	02/14/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023339	25.00	02/14/14	157228 HIDALGO CO. UNITED WAY	C
05	00023340	1,644,313.08	02/18/14	209759 PROPRIETARY FUND	C
05	00023341	17,451.26	02/18/14	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023342	73,756.48	02/18/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023343	63,328.52	02/18/14	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023344	27,304.62	02/18/14	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023345	173.50	02/18/14	406104 VASQUEZ, JUAN	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00023346	20,325.30	02/18/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		1,848,034.94			
07	00005868	249,979.17	02/18/14	354295 HEALTH CARE SERVICE CORPORATION	C
Total Bank No 07		249,979.17			
15	00028963	2,091.00	02/18/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028964	143.92	02/18/14	369837 AVILA, PATRICIO R.	C
15	00028965	5,961.65	02/18/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00028966	2,121.97	02/18/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028967	1,017.29	02/18/14	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00028968	4,153.44	02/18/14	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00028969	11,243.55	02/18/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00028970	234,051.33	02/18/14	177873 CITY OF DONNA	C
15	00028971	71.37	02/18/14	344672 FLORES, NELLIE N.	C
15	00028972	48.16	02/18/14	344281 GUERRA, MONICA	C
15	00028973	58,454.46	02/18/14	344834 HIDALGO COUNTY TREASURER	C
15	00028974	7,200.00	02/18/14	215791 JAVIER HINOJOSA ENGINEERING	C
15	00028975	635.00	02/18/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00028976	770.78	02/18/14	415162 PHARR LITERACY PROJECT INC.	C
15	00028977	36,000.00	02/18/14	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00028978	55.44	02/18/14	401293 SALINAS, BRANDY R.	C
15	00028979	16,011.04	02/18/14	372862 SAMES, INC.	C
15	00028980	30.58	02/18/14	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00028981	1,357.23	02/18/14	319449 STAPLES CREDIT PLAN	C
15	00028982	91,587.27	02/18/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00028983	600.00	02/18/14	343978 THE PENSION COMPANY	C
15	00028984	127,844.08	02/18/14	344524 THE PLAYWELL GROUP, INC.	C
15	00028985	133.84	02/18/14	396354 TREVINO, ERIC A.	C
15	00028986	34.72	02/18/14	370924 ZAVALA, MARISELA	C
Total Bank No 15		601,618.12			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,616,193.80
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	3,616,193.80

Batch Yr	Batch No	Amount
14	000321	10,254.62
14	000327	79,707.51
14	000329	10,347.50
14	000330	36,227.50
14	000331	36,590.00
14	000332	26,130.00
14	000333	17,837.50
14	000338	32,313.12
14	000339	297,801.85
14	000340	65,075.00
14	000342	25,446.66
14	000345	17,373.42
14	000348	19,286.13
14	000349	8,695.62
14	000350	211,269.04
14	000351	106,994.79
14	000353	114,439.17

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	000355 1,350.00
				14	000356 57,489.35
				14	000359 18,481.07
				14	000378 24,401.00
				14	000379 2,218.78
				14	000380 146,737.49
				14	000382 1,063.30
				14	000390 32.18
				14	000406 601,618.12
				14	000408 2,700.00
				14	000413 1,644,313.08