

Approval of Check Register as Summarized Below
February 25th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	393604	393971		1,256,381.82
02	Special Revenue	391568	391702		177,307.52
04	Capital Projects	15382	15401		526,102.92
05	Trust & Agency	23347	23366		58,149.13
15	Urban County	28987	29005		247,959.02

Total checks **2,265,900.41**

Ach Withdrawals for:

General Fund	ITEMS:	2	18,730,338.30
Trust & Agency Funds	ITEMS:	7	2,832,720.35
Payroll Fund	ITEMS:	2	3,118,586.20

Total withdrawals: 24,681,644.85

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,563,275.49
Special Revenue Funds	ITEMS:	4	1,831,131.15
Proprietary Funds	ITEMS:	2	40,055.34

Total transfers: 7,434,461.98

Total electronic payments: 32,116,106.83

Grand Total: **34,382,007.24**

ACH Withdrawals

Date	To	For	From	Amount
02/14/14	Lone Star Pool	General Fund	General Fund	18,000,000.00
02/20/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	730,338.30
			Total General	<u>18,730,338.30</u>
02/24/14	IRS Tax Payment	Regular PP04	Trust & Agency Fund	1,052,576.63
02/24/14	IRS Tax Payment	Urban County PP04	Trust & Agency Fund	9,609.26
02/18/14	IRS Tax Payment	Elected Officials PP03	Trust & Agency Fund	53,920.20
02/24/14	Esimpkins	457 Reg. P/R PP04	Trust & Agency Fund	8,660.57
02/18/14	Esimpkins	457 Elected Officials PP03	Trust & Agency Fund	25.00
02/21/14	TXSDU	Child Support pp03	Trust & Agency Fund	49,343.55
02/20/14	TCDRS	County Retirement	Trust & Agency Fund	1,658,585.14
			Total Trust & Agency	<u>2,832,720.35</u>
02/19/14	County Employees	Regular Payroll PP04	Payroll Fund	3,089,485.29
02/19/14	Urban Co. Employees	Urban Co. Payroll PP04	Payroll Fund	29,100.91
			Total Payroll	<u>3,118,586.20</u>
			Total ACH Withdrawal	<u>24,681,644.85</u>

Bank Internal Transfers

Date	To	For	From	Amount
02/20/14	Payroll Fund	Regular PP04	General Fund	2,142,076.88
02/20/14	Trust & Agency Fund	Regular PP04	General Fund	2,039,944.33
02/21/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	620,388.55
02/18/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	760,865.73
			Total General	<u>5,563,275.49</u>
02/20/14	Payroll Fund	Regular PP04	Special Revenue Fund	926,584.48
02/20/14	Trust & Agency Fund	Regular PP04	Special Revenue Fund	846,028.38
02/19/14	Payroll Fund	Urban County PP04	Special Revenue Fund	29,100.91
02/19/14	Trust & Agency Fund	Urban County PP04	Special Revenue Fund	29,417.38
			Total Special Revenue	<u>1,831,131.15</u>
02/20/14	Payroll Fund	Regular PP04	Proprietary	20,823.93
02/20/14	Trust & Agency Fund	Regular PP04	Proprietary	19,231.41
			Total Proprietary	<u>40,055.34</u>
			Total Bank Transfers	<u>7,434,461.98</u>
			Grand Total	<u>32,116,106.83</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00393604	216.00	02/25/14	419443 ABILA, BENFRANCIS	C
01	00393605	46.98	02/25/14	413151 ALVAREZ, FERNANDO	C
01	00393606	600.00	02/25/14	1716 AMERICAN BAR ASSOCIATION-FJE	C
01	00393607	295.00	02/25/14	421847 BOYDD, JAMES E.	C
01	00393608	125.57	02/25/14	302813 CARRASCO, ROEL	C
01	00393609	14,607.66	02/25/14	343277 CITIBANK	C
01	00393610	96.84	02/25/14	312991 CONTRERAS, JESUS	C
01	00393611	300.00	02/25/14	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00393612	550.00	02/25/14	353795 FBI - LEEDA	C
01	00393613	216.00	02/25/14	419427 GARCIA, BIANCA	C
01	00393614	50.03	02/25/14	393517 GARZA, VICENTE	C
01	00393615	216.00	02/25/14	419435 GONZALES, VANCE W.	C
01	00393616	600.00	02/25/14	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00393617	55.97	02/25/14	375144 LUERA, ROBERT	C
01	00393618	207.00	02/25/14	94005 OZUNA, RICHARD	C
01	00393619	225.00	02/25/14	377791 PEDRAZA, JUAN	C
01	00393620	27.64	02/25/14	302317 PORRAS, ANTONIO	C
01	00393621	5,050.00	02/25/14	311324 RGV-TAAO	C
01	00393622	557.60	02/25/14	402621 SEPULVEDA, LAUREN	C
01	00393623	140.00	02/25/14	420557 SOUTH TEXAS ASSOCIATES OF RADIOLOGY, LLC	C
01	00393624	75.00	02/25/14	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
01	00393625	108.23	02/25/14	421820 ZAPATA, JOSE	C
01	00393626	350.00	02/25/14	410195 ALANIZ, OSCAR	C
01	00393627	10,530.00	02/25/14	201979 ALEMAN, JAIME	C
01	00393628	1,165.00	02/25/14	23019 ALEXANDER, MARK	C
01	00393629	2,877.50	02/25/14	375454 ALEXANDER, PAMELA S.	C
01	00393630	410.00	02/25/14	419397 ANAYA LAW FIRM PLLC	C
01	00393631	35.00	02/25/14	66702 ARIZPE, SOFIA	C
01	00393632	735.00	02/25/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00393633	650.00	02/25/14	329134 BARBOSA, ALBERTO	C
01	00393634	700.00	02/25/14	299375 LAURA MARTINEZ BARBOSA	C
01	00393635	1,495.00	02/25/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00393636	10,410.00	02/25/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00393637	1,950.00	02/25/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00393638	3,660.00	02/25/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00393639	475.00	02/25/14	188921 DAVID E CAZARES P.C.	C
01	00393640	250.00	02/25/14	348147 EDNA ESCANAME CEDILLO	C
01	00393641	555.00	02/25/14	406481 CHUGANI, HITESH K.	C
01	00393642	1,865.00	02/25/14	319848 COLEGIO, ROBERTO	C
01	00393643	2,155.00	02/25/14	170127 CONNET, SALLY M.	C
01	00393644	4,755.00	02/25/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00393645	5,590.00	02/25/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00393646	990.00	02/25/14	181552 DELLA FAY PEREZ, PLLC	C
01	00393647	6,110.00	02/25/14	322555 ESPINOSA, PILAR V.	C
01	00393648	550.00	02/25/14	333034 FLORES, ABIEL	C
01	00393649	2,745.00	02/25/14	249378 OSCAR RENE FLORES, P.C.	C
01	00393650	462.50	02/25/14	365041 RENE A. FLORES	C
01	00393651	510.00	02/25/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00393652	827.50	02/25/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00393653	1,730.00	02/25/14	241873 JAIME ROEL GARCIA	C
01	00393654	4,732.50	02/25/14	348805 GARZA & PENA, PLLC	C
01	00393655	250.00	02/25/14	406864 GARZA GARCIA, PLLC	C
01	00393656	580.00	02/25/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00393657	150.00	02/25/14	371432 GARZA, AURELIO	C
01	00393658	3,930.00	02/25/14	249629 GARZA, CARLOS JAIME	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00393659	3,175.00	02/25/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00393660	16,800.00	02/25/14	159298 GARZA, ROGELIO	C
01	00393661	2,877.50	02/25/14	252743 GARZA, ROLANDO	C
01	00393662	2,927.50	02/25/14	19062 GOMEZ, JOSE ANTONIO	C
01	00393663	2,050.00	02/25/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00393664	477.50	02/25/14	8311 GORENA, DAVID R.	C
01	00393665	1,155.00	02/25/14	385158 GUERRA, ARMANDO M.	C
01	00393666	250.00	02/25/14	412406 HELLER, URI AARON	C
01	00393667	600.00	02/25/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00393668	4,435.00	02/25/14	179094 JEANNE E. HOLMES, P.C.	C
01	00393669	495.00	02/25/14	378682 JARVIS LAW FIRM	C
01	00393670	1,667.50	02/25/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00393671	875.00	02/25/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00393672	9,220.00	02/25/14	92096 SEPULVEDA, ELOY	C
01	00393673	1,925.00	02/25/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00393674	6,300.00	02/25/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00393675	805.00	02/25/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00393676	250.00	02/25/14	266418 LOPEZ, MIGUEL JR.	C
01	00393677	400.00	02/25/14	371122 LOPEZ, NEREIDA	C
01	00393678	1,375.00	02/25/14	353582 LOPEZ, TEODULO L. JR.	C
01	00393679	350.00	02/25/14	307742 MARTINEZ, ARMANDO P.	C
01	00393680	835.00	02/25/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00393681	300.00	02/25/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00393682	1,375.00	02/25/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00393683	175.00	02/25/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00393684	15,617.50	02/25/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00393685	500.00	02/25/14	382647 JORGE MUNOZ	C
01	00393686	670.00	02/25/14	245364 NITSCH, PATRICK A.	C
01	00393687	50.00	02/25/14	396206 OXFORD, AUSTIN HALE	C
01	00393688	1,900.00	02/25/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00393689	2,100.00	02/25/14	403377 PATINO & ASSOCIATES PLLC	C
01	00393690	947.50	02/25/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00393691	990.00	02/25/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00393692	1,975.00	02/25/14	159328 RAMIREZ, LUIS R.	C
01	00393693	6,785.00	02/25/14	95982 RAMIREZ, MARIO	C
01	00393694	995.00	02/25/14	145246 RAMIREZ, RUBEN	C
01	00393695	200.00	02/25/14	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00393696	2,417.50	02/25/14	182273 REYES, DANIEL R.	C
01	00393697	600.00	02/25/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00393698	1,737.50	02/25/14	256463 RODRIGUEZ, JOHN J.	C
01	00393699	360.00	02/25/14	317063 ROBERT J. SALINAS	C
01	00393700	670.00	02/25/14	408247 SCHUETTE, ABIGAIL R.	C
01	00393701	2,277.50	02/25/14	212725 SOLIS, JAVIER E.	C
01	00393702	575.00	02/25/14	332992 MARK M. TALBOT	C
01	00393703	2,040.00	02/25/14	368067 TIJERINA LAW FIRM PC	C
01	00393704	1,720.00	02/25/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00393705	1,650.00	02/25/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00393706	1,710.00	02/25/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00393707	3,190.00	02/25/14	204927 VASQUEZ, LIBRADO KENO	C
01	00393708	2,577.50	02/25/14	51764 VILLARREAL, E.A., JR.	C
01	00393709	5,162.50	02/25/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00393710	1,050.00	02/25/14	326585 WISE, MIGUEL D.	C
01	00393711	5.00	02/25/14	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
01	00393712	11,060.00	02/25/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00393713	203.00	02/25/14	258385 DISH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00393714	10,147.50	02/25/14	359211 GONZALEZ, AMANDO O.	C
01	00393715	6,245.00	02/25/14	361321 KELLY, BLANCHE	C
01	00393716	39.10	02/25/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00393717	521.96	02/25/14	91987 PUEBLO TIRES LTD	C
01	00393718	14,950.00	02/25/14	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00393719	10.00	02/25/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00393720	102,936.45	02/25/14	184241 SHORELINE, INC.	C
01	00393721	4,603.70	02/25/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00393722	1,051.89	02/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00393723	29.38	02/25/14	251577 VERIZON SOUTHWEST, INC.	C
01	00393724	261.25	02/25/14	211532 A SIGN LANGUAGE COMPANY	C
01	00393725	2,999.50	02/25/14	297984 ADAPCO, INC.	C
01	00393726	84.00	02/25/14	252328 ADVANCE PUBLISHING CO.	C
01	00393727	24,683.00	02/25/14	325279 AFIX TECHNOLOGIES, INC.	C
01	00393728	423.85	02/25/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00393729	161.20	02/25/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00393730	674.90	02/25/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00393731	7,129.52	02/25/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00393732	43.14	02/25/14	416410 AIRGAS USA, LLC	C
01	00393733	13.44	02/25/14	369152 ALANIZ, DINA	C
01	00393734	30.00	02/25/14	399140 ALARM SECURITY GROUP LLC	C
01	00393735	.10	02/25/14	421561 ALEJANDRO, RAUL	C
01	00393736	35.00	02/25/14	254878 AMERICAN HORTICULTURAL SOCIETY	C
01	00393737	974.50	02/25/14	318108 AMERICAN MACHINE SHOP & PUMPS	C
01	00393738	580.62	02/25/14	151521 AT&T	C
01	00393739	127.71	02/25/14	328626 AT&T	C
01	00393740	44.40	02/25/14	366501 AT&T MOBILITY	C
01	00393741	1,529.38	02/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00393742	14,323.25	02/25/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00393743	1,072.48	02/25/14	337412 AUTOZONE	C
01	00393744	351.49	02/25/14	102962 BANALES, J. MANUEL JUDGE	C
01	00393745	99.90	02/25/14	396796 BANDA, JAVIER GARCIA	C
01	00393746	.10	02/25/14	421588 BARRIENTOS, SALVADOR JR.	C
01	00393747	77.49	02/25/14	3654 BERT OGDEN MOTORS, INC.	C
01	00393748	500.00	02/25/14	385778 BIO-OPS, LLC.	C
01	00393749	545.00	02/25/14	365432 BOGLE, RICK & ANNETTE	C
01	00393750	1,824.78	02/25/14	402559 BORDEN DAIRY COMPANY	C
01	00393751	.10	02/25/14	421510 BOTELLO, JACOB MARTIN	C
01	00393752	205,380.00	02/25/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00393753	17.92	02/25/14	419273 BURROLA, ERIKA	C
01	00393754	62.14	02/25/14	4537 BURTON AUTO SUPPLY, INC	C
01	00393755	98.40	02/25/14	4561 BUSTER LIND PRODUCE	C
01	00393756	275.72	02/25/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00393757	1,272.50	02/25/14	5401 CARSON MAP CO., INC.	C
01	00393758	.10	02/25/14	421545 CASTILLO, NAZARIO TOBIAS	C
01	00393759	.10	02/25/14	421456 CAVAZOS, JUAN JOSE	C
01	00393760	5,295.29	02/25/14	153915 CDW GOVERNMENT INC.	C
01	00393761	164.63	02/25/14	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00393762	4,086.00	02/25/14	328197 CHARM TEX, INC.	C
01	00393763	33.00	02/25/14	421723 CHAVEZ, JESUS GALLEGOS	C
01	00393764	675.00	02/25/14	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00393765	500.58	02/25/14	10197 CITY OF EDINBURG	C
01	00393766	87.46	02/25/14	10197 CITY OF EDINBURG	C
01	00393767	20,400.46	02/25/14	10197 CITY OF EDINBURG	C
01	00393768	230.31	02/25/14	6637 CITY OF MISSION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00393769	149.11	02/25/14	169447 CITY OF WESLACO	C
01	00393770	25.00	02/25/14	421901 CLARK, DIANA	C
01	00393771	.10	02/25/14	421634 CLIFFORD, WILLIAM MICHAEL	C
01	00393772	415.33	02/25/14	420417 COAST CITRUS DISTRIBUTORS	C
01	00393773	1,951.05	02/25/14	214442 COMMERCIAL KITCHEN	C
01	00393774	489.49	02/25/14	270563 CPL RETAIL ENERGY, LP	C
01	00393775	45.27	02/25/14	255742 CUMMINS-ALLISON CORPORATION	C
01	00393776	290.00	02/25/14	250562 DANABY RENTALS, INC.	C
01	00393777	28.56	02/25/14	370347 DEL ANGEL, ENEDELIA	C
01	00393778	98.00	02/25/14	413127 DEL VALLE PRODUCE, INC.	C
01	00393779	2,336.92	02/25/14	178136 DELL MARKETING L.P.	C
01	00393780	220.59	02/25/14	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00393781	50,639.79	02/25/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00393782	36,092.05	02/25/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00393783	31,501.79	02/25/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00393784	45.68	02/25/14	228389 DIRECTV	C
01	00393785	112.00	02/25/14	228389 DIRECTV	C
01	00393786	112.00	02/25/14	228389 DIRECTV	C
01	00393787	54.99	02/25/14	228389 DIRECTV	C
01	00393788	73.24	02/25/14	258385 DISH	C
01	00393789	145.60	02/25/14	231339 DUQUE, MARY LOU	C
01	00393790	718.18	02/25/14	326577 E.R. PAINT SHOP	C
01	00393791	264.16	02/25/14	263788 EDINBURG CISD	C
01	00393792	.10	02/25/14	421472 ELIZONDO, JAVIER JR.	C
01	00393793	5,874.08	02/25/14	387436 ESPINOSA LAW FIRM, LLC	C
01	00393794	2,332.80	02/25/14	11827 FARMER BROS CO.	C
01	00393795	60.82	02/25/14	11908 FEDEX	C
01	00393796	.10	02/25/14	421642 FLORES, RODOLFO	C
01	00393797	1,040.19	02/25/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00393798	1,408.00	02/25/14	393894 FOOD MARKETING CONCEPTS	C
01	00393799	957.94	02/25/14	321826 G & K SERVICE INC.	C
01	00393800	.10	02/25/14	421677 GARCIA, JACINTO EFRAIN	C
01	00393801	25.20	02/25/14	376108 GARZA, DIANNA	C
01	00393802	164.64	02/25/14	389102 GARZA, HERLINDA	C
01	00393803	.10	02/25/14	421715 GARZA, LARISSA ISELLE	C
01	00393804	.10	02/25/14	421529 GARZA, MARIA GUADALUPE	C
01	00393805	1,271.60	02/25/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00393806	3,805.47	02/25/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00393807	2,867.34	02/25/14	169242 GCR TIRE CENTER TDS	C
01	00393808	1,473.00	02/25/14	189774 GERARD RICKHOFF	C
01	00393809	.10	02/25/14	421480 GOMEZ, ALBERTO	C
01	00393810	21.84	02/25/14	398780 GONZALEZ, DEBRA LEE	C
01	00393811	.10	02/25/14	421650 GONZALEZ, ILIANA	C
01	00393812	4.00	02/25/14	421782 GOWER, LESLIE ANN	C
01	00393813	.10	02/25/14	421502 GRACIA, JUAN FIDEL JR.	C
01	00393814	.10	02/25/14	421707 GUERRA, CORANDO	C
01	00393815	.10	02/25/14	421626 GUERRERO, HECTOR	C
01	00393816	6,703.60	02/25/14	15253 GULF COAST PAPER CO.	C
01	00393817	164.00	02/25/14	15261 GULF DATA PRODUCTS	C
01	00393818	966.46	02/25/14	252468 HACIENDA FORD	C
01	00393819	13.44	02/25/14	377422 HERNANDEZ, HERLINDA	C
01	00393820	.10	02/25/14	421766 HERNANDEZ, JOSE RAMON	C
01	00393821	.10	02/25/14	421731 HERNANDEZ, LUIS ANTONIO	C
01	00393822	16.80	02/25/14	371378 HERNANDEZ, MARICELA	C
01	00393823	849.00	02/25/14	291374 HOME DEPOT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00393824	1,441.30	02/25/14	129763 OAK FARMS - SAN ANTONIO	C
01	00393825	138.52	02/25/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00393826	449.50	02/25/14	242047 INTAB, INC.	C
01	00393827	6,150.00	02/25/14	207055 IVAN G. MELENDEZ, M.D.	C
01	00393828	1,170.59	02/25/14	179442 IVAN'S AUTOMOTIVE	C
01	00393829	159.37	02/25/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00393830	713.99	02/25/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00393831	585.00	02/25/14	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
01	00393832	174.48	02/25/14	119784 LABATT FOOD SERVICE	C
01	00393833	62,775.00	02/25/14	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00393834	792.00	02/25/14	270822 LEADSONLINE LLC	C
01	00393835	2,041.43	02/25/14	237507 LEXISNEXIS	C
01	00393836	197.10	02/25/14	279293 MATTHEW BENDER & CO., INC.	C
01	00393837	548.14	02/25/14	168602 LONE STAR NATIONAL BANK	C
01	00393838	51.49	02/25/14	143731 LONE STAR OVERNIGHT	C
01	00393839	2,925.00	02/25/14	404462 LOPEZ, CATALINA	C
01	00393840	85.00	02/25/14	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00393841	.10	02/25/14	421693 LUGO, JOSE LUIS	C
01	00393842	311.80	02/25/14	367176 MAACO COLLISION	C
01	00393843	45.24	02/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00393844	71.00	02/25/14	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00393845	83.00	02/25/14	421669 MARTINEZ, RAMIRO	C
01	00393846	4,500.00	02/25/14	403784 MCCLELLAND, JACK	C
01	00393847	161.00	02/25/14	361526 MEDTECH FORENSICS, INC.	C
01	00393848	850.00	02/25/14	300675 MEMORIAL FUNERAL HOME	C
01	00393849	565.00	02/25/14	25097 MISSION HOSPITAL, INC	C
01	00393850	173.97	02/25/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00393851	808.25	02/25/14	388467 MODEL LAUNDRY, LLC	C
01	00393852	16.80	02/25/14	292508 MOLINA, HILDA	C
01	00393853	149.66	02/25/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00393854	795.30	02/25/14	356158 MOORE MEDICAL LLC	C
01	00393855	6.72	02/25/14	394416 MORALES, BERTHA E.	C
01	00393856	.10	02/25/14	421499 MORALES, JESUS JR.	C
01	00393857	28.56	02/25/14	273422 MORENO, GLORIA	C
01	00393858	804.07	02/25/14	414492 MOUNTAIN GLACIER, LLC	C
01	00393859	45.76	02/25/14	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00393860	24.64	02/25/14	129259 MURPHY, ELVA	C
01	00393861	182.56	02/25/14	352942 NICCUM, ALMA	C
01	00393862	459.70	02/25/14	153842 NICHO PRODUCE CO, INC	C
01	00393863	172.86	02/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393864	90.05	02/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393865	1,436.09	02/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393866	159.97	02/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393867	85.61	02/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393868	85.99	02/25/14	275603 NOTARY EXPRESS	C
01	00393869	3,561.36	02/25/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00393870	.10	02/25/14	421774 OBST, KEATON JAMES	C
01	00393871	.10	02/25/14	421685 OCHOA, JOSE ANTONIO	C
01	00393872	671.32	02/25/14	312231 OFFICE DEPOT	C
01	00393873	552.68	02/25/14	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00393874	18.07	02/25/14	419486 PENA, ROBERTO	C
01	00393875	.10	02/25/14	421553 PEREZ, MIGUEL	C
01	00393876	1,710.54	02/25/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00393877	808.00	02/25/14	344478 PITNEY BOWES INC.	C
01	00393878	70,000.00	02/25/14	344478 PITNEY BOWES RESERVE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00393879	14.00	02/25/14	28894 POSTMASTER	C
01	00393880	61,894.13	02/25/14	386146 PRESIDIO	C
01	00393881	114.80	02/25/14	390356 PRUITT-ORR, SHELIA ANN	C
01	00393882	104.15	02/25/14	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00393883	.10	02/25/14	421596 QUINTANILLA, ROGELIO M.	C
01	00393884	1.00	02/25/14	421448 RAMOS, MARITZA	C
01	00393885	22.40	02/25/14	249114 REGALADO, SANDRA GARCIA	C
01	00393886	90.00	02/25/14	371807 REGION 1 REPAIR, LLC	C
01	00393887	76,438.33	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393888	1,699.38	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393889	394.19	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393890	788.30	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393891	1,126.06	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393892	71.97	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393893	43.18	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393894	35.83	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393895	163.16	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393896	763.26	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393897	16,497.25	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393898	54.39	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393899	9.27	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393900	163.16	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393901	22.96	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393902	45.94	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393903	45.94	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393904	108.78	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393905	1,411.30	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393906	1,796.10	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393907	1,428.59	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393908	1,564.92	02/25/14	277223 RELIANT, DEPT 0954	C
01	00393909	15.00	02/25/14	421790 REYES, JUAN FRANCISCO	C
01	00393910	38.08	02/25/14	393339 REYES, LAURA PATRICIA	C
01	00393911	4,271.50	02/25/14	399566 RICOH USA, INC.	C
01	00393912	50.00	02/25/14	421910 RIOS, RENE	C
01	00393913	70.00	02/25/14	213012 ROBERTO C. RUIZ, M.D.	C
01	00393914	253.10	02/25/14	421740 RODEA, LARRY GARCIA	C
01	00393915	.10	02/25/14	421570 RODRIGUEZ, CONSTANTINO	C
01	00393916	33.60	02/25/14	359254 RODRIGUEZ, MARICELA	C
01	00393917	.10	02/25/14	421618 ROJAS, JESUS OLEGARIO	C
01	00393918	.10	02/25/14	421464 SAAVEDRA, MARICELA	C
01	00393919	133.00	02/25/14	380032 SAFETY VISION	C
01	00393920	30.80	02/25/14	212083 SALAZAR, ERNESTINA	C
01	00393921	29.12	02/25/14	410063 SALINAS, HILDA ANN	C
01	00393922	5.00	02/25/14	421758 SANCHEZ, ELIBORIO JR.	C
01	00393923	60.48	02/25/14	415200 SANCHEZ, GREGORIO	C
01	00393924	38.08	02/25/14	411205 SAUCEDA, SONIA	C
01	00393925	65.52	02/25/14	319147 SOLIS, HERMELINDA	C
01	00393926	14.47	02/25/14	191167 SOUTH TEXAS COLLEGE	C
01	00393927	7.24	02/25/14	244147 SOUTH TEXAS I.S.D.	C
01	00393928	.10	02/25/14	421600 SPARKS, SAMUEL ROBERT III	C
01	00393929	29.65	02/25/14	35173 SPIKES MOTOR COMPANY	C
01	00393930	6,403.55	02/25/14	210501 SPRINT	C
01	00393931	4,124.58	02/25/14	319449 STAPLES ADVANTAGE	C
01	00393932	78.96	02/25/14	319449 STAPLES ADVANTAGE	C
01	00393933	41.60	02/25/14	218723 SUBWAY #6216	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00393934	29.95	02/25/14	336319 SUPERIOR OIL EXPRESS	C
01	00393935	2,084.95	02/25/14	114243 SYSCO INC.	C
01	00393936	80.00	02/25/14	421898 TAFT, PHILIP R. PSY. D. PLLC	C
01	00393937	220.00	02/25/14	309982 TCAAA	C
01	00393938	525.00	02/25/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00393939	6,095.00	02/25/14	258598 THE PRODUCTIVITY CENTER	C
01	00393940	3,425.00	02/25/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00393941	3,750.66	02/25/14	231924 TIME WARNER CABLE	C
01	00393942	4,958.09	02/25/14	231924 TIME WARNER CABLE	C
01	00393943	4,977.66	02/25/14	231924 TIME WARNER CABLE	C
01	00393944	4,012.45	02/25/14	231924 TIME WARNER CABLE	C
01	00393945	4,892.22	02/25/14	302007 TIRE CENTERS, LLC	C
01	00393946	33.04	02/25/14	339768 TOVAR, ROSA L.	C
01	00393947	34.16	02/25/14	403652 TREVINO, JACLYN B.	C
01	00393948	138.53	02/25/14	38873 TRUCKERS EQUIPMENT INC.	C
01	00393949	4,133.60	02/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00393950	124.24	02/25/14	39322 UNIFORM CENTER	C
01	00393951	200.00	02/25/14	297488 UNIVERSAL PUBLIC PROCUREMENT	C
01	00393952	1,600.00	02/25/14	262625 VAL VERDE MEMORIAL GARDENS	C
01	00393953	20,833.33	02/25/14	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00393954	3,797.59	02/25/14	332216 VALLEY METRO SECURITY LLC	C
01	00393955	541.69	02/25/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00393956	915.20	02/25/14	40363 CED-CREDIT OFFICE	C
01	00393957	.10	02/25/14	421537 VASQUEZ, ARMANDO	C
01	00393958	445.02	02/25/14	287024 VERIZON WIRELESS	C
01	00393959	131.04	02/25/14	213543 VILLARREAL, AURORA	C
01	00393960	2,392.14	02/25/14	40991 GRAINGER	C
01	00393961	502.27	02/25/14	40991 W. W. GRAINGER INC.	C
01	00393962	94.39	02/25/14	254185 WALMART COMMUNITY/GECRB	C
01	00393963	71.35	02/25/14	392251 WASTE CONNECTIONS OF TEXAS	C
01	00393964	743.03	02/25/14	179701 WESLACO FORD, LLP	C
01	00393965	67.43	02/25/14	56855 WESLACO I.S.D.	C
01	00393966	2,182.80	02/25/14	41548 WEST PUBLISHING CORPORATION	C
01	00393967	705.00	02/25/14	352713 JANA KENNON, COUNTY CLERK	C
01	00393968	2,021.09	02/25/14	42129 XEROX CORPORATION	C
01	00393969	299.69	02/25/14	42129 XEROX CORPORATION	C
01	00393970	471.46	02/25/14	42129 XEROX CORPORATION	C
01	00393971	1,400.07	02/25/14	42129 XEROX CORPORATION	C
Total Bank No 01		1,256,381.82			
02	00391568	2,927.12	02/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00391569	7,200.00	02/25/14	381004 HLH APPRAISAL SERVICES	C
02	00391570	32,000.00	02/25/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00391571	2,275.00	02/25/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00391572	73.75	02/25/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00391573	5,400.00	02/25/14	403156 AGUILERA PROPERTIES LLC	C
02	00391574	32.87	02/25/14	400718 ALFARO, MARIA TERESA	C
02	00391575	1,313.70	02/25/14	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00391576	108.00	02/25/14	323608 ANTONE, MARY LOU	C
02	00391577	204.96	02/25/14	237426 ARISPE, MARISSA M.	C
02	00391578	376.80	02/25/14	253626 ARREDONDO, ROGERIO JR.	C
02	00391579	168.71	02/25/14	328626 AT&T	C
02	00391580	9,600.00	02/25/14	296945 BARBOZA, MIGUEL JR	C
02	00391581	660.00	02/25/14	385778 BIO-OPS, LLC.	C
02	00391582	270.70	02/25/14	4561 BUSTER LIND PRODUCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00391583	417.20	02/25/14	222054 CABRERA, FERNANDO	C
02	00391584	455.20	02/25/14	172219 CANO PRODUCE CO., INC.	C
02	00391585	13.56	02/25/14	270415 CANO, BLANCA E.	C
02	00391586	66.08	02/25/14	383635 CANTU, GERARDO	C
02	00391587	103.04	02/25/14	212873 CARRANZA, ALICE	C
02	00391588	416.08	02/25/14	202401 CARRILLO, LAURA	C
02	00391589	13.44	02/25/14	124923 CASTRO, MARY ANN	C
02	00391590	316.96	02/25/14	257192 CERVANTES, SARAH	C
02	00391591	84.69	02/25/14	161128 CITY OF ALAMO	C
02	00391592	62.15	02/25/14	10197 CITY OF EDINBURG	C
02	00391593	142.38	02/25/14	169447 CITY OF WESLACO	C
02	00391594	126.00	02/25/14	370827 COMPEAN, MARIO	C
02	00391595	37,553.52	02/25/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00391596	231.28	02/25/14	349895 COSSIO, RUBEN	C
02	00391597	78.00	02/25/14	244961 DEVINO, GLENN	C
02	00391598	152.55	02/25/14	283541 DOMINGUEZ, CYNTHIA	C
02	00391599	214.76	02/25/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00391600	3,030.00	02/25/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00391601	593.07	02/25/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00391602	374.08	02/25/14	373117 ESCAMILLA, MINDY	C
02	00391603	405.44	02/25/14	381365 ESPINOSA, RUBEN	C
02	00391604	98.75	02/25/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00391605	391.00	02/25/14	304492 FAIRFIELD INN & SUITES	C
02	00391606	586.50	02/25/14	304492 FAIRFIELD INN & SUITES	C
02	00391607	409.09	02/25/14	258008 FLORES, AIDA SALINAS	C
02	00391608	286.44	02/25/14	371947 FLORES, ESMERALDA	C
02	00391609	406.56	02/25/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00391610	16.80	02/25/14	188352 GAITAN, MARIA ELENA	C
02	00391611	249.76	02/25/14	349887 GARCIA, ANGELICA	C
02	00391612	375.20	02/25/14	313157 GARCIA, NORMA A.	C
02	00391613	443.06	02/25/14	185981 GONZALEZ, NOE JUDGE	C
02	00391614	64.96	02/25/14	198633 GONZALEZ, NORMA	C
02	00391615	167.52	02/25/14	15253 GULF COAST PAPER CO.	C
02	00391616	908.95	02/25/14	270962 HIDALGO COUNTY CSCD	C
02	00391617	495.60	02/25/14	129763 OAK FARMS - SAN ANTONIO	C
02	00391618	325.00	02/25/14	253324 JOHNSTONE SUPPLY	C
02	00391619	90.00	02/25/14	420530 KANG, MARTA	C
02	00391620	306.32	02/25/14	366323 KELLOGG, ANITA E.	C
02	00391621	165.78	02/25/14	218286 LIZCANO, ROBERT	C
02	00391622	48.15	02/25/14	356859 LOPEZ, ADALGISA	C
02	00391623	63.38	02/25/14	333557 LOPEZ, SANDRA	C
02	00391624	347.20	02/25/14	388637 LOZANO, JO ANN	C
02	00391625	7,097.23	02/25/14	367176 MAACO COLLISION	C
02	00391626	353.36	02/25/14	343471 MARMOLEJO, JOSE	C
02	00391627	257.04	02/25/14	364185 MARTINEZ, HECTOR	C
02	00391628	170.24	02/25/14	294527 MARTINEZ, RUTH M.	C
02	00391629	425.00	02/25/14	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00391630	19.24	02/25/14	23825 MCALLEN PUBLIC UTILITY	C
02	00391631	93.83	02/25/14	404500 MICHELS, LINDA	C
02	00391632	374.26	02/25/14	370681 NATIONAL CINEMEDIA, LLC	C
02	00391633	149.10	02/25/14	153842 NICHOLSON PRODUCE CO, INC	C
02	00391634	78.00	02/25/14	130737 ORENDAIN, JOSEPH L.	C
02	00391635	30.44	02/25/14	310794 PALACIOS, FIDELA	C
02	00391636	108.00	02/25/14	388017 PATRICK, ARNOLD K.	C
02	00391637	123.41	02/25/14	361143 PEREZ, PATRICIA Y. CSA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00391638	73.92	02/25/14	381608 PINA, OMAR	C
02	00391639	678.88	02/25/14	126152 RAMIREZ, MARIO E. JR. JUDGE	C
02	00391640	119.84	02/25/14	276758 RODRIGUEZ, MARCO A.	C
02	00391641	190.40	02/25/14	412457 ROSALES, DANIEL J.	C
02	00391642	26.88	02/25/14	372498 ROSALES, EVELYN	C
02	00391643	14.00	02/25/14	246425 SAENZ, SUZANA RAMOS	C
02	00391644	65.04	02/25/14	17701 SILVA, ISRAEL JR.	C
02	00391645	352.24	02/25/14	354775 SOLIS, MARIA DEL JESUS	C
02	00391646	148.64	02/25/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00391647	1,445.61	02/25/14	114243 SYSCO INC.	C
02	00391648	2,680.72	02/25/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00391649	1,607.61	02/25/14	288888 TEXAS GAS SERVICE	C
02	00391650	2,169.10	02/25/14	285927 THOMSON WEST	C
02	00391651	421.14	02/25/14	421936 JUDGE JAIME TIJERINA	C
02	00391652	38.08	02/25/14	293369 TIJERINA, JUAN	C
02	00391653	103.60	02/25/14	205605 TORRES, OLGA L.	C
02	00391654	2,096.62	02/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00391655	45.36	02/25/14	253243 VALENCIA, JOSE RENE	C
02	00391656	161.28	02/25/14	381616 VELA, JULIAN	C
02	00391657	90.02	02/25/14	249777 VERA, ALMA ROSA	C
02	00391658	411.67	02/25/14	42129 XEROX CORPORATION	C
02	00391659	216.57	02/25/14	328553 YZAGUIRRE, RINA	C
02	00391660	82.88	02/25/14	32131 ZAPATA, ROMEO	C
02	00391661	1,185.97	02/25/14	328308 ZAVALA, RICARDO	C
02	00391662	275.00	02/25/14	342777 ZEPOL DIETARY CONSULTS	C
02	00391663	8.00	02/25/14	416410 AIRGAS USA, LLC	C
02	00391664	86.48	02/25/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00391665	134.90	02/25/14	337412 AUTOZONE	C
02	00391666	865.99	02/25/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00391667	159.09	02/25/14	4537 BURTON AUTO SUPPLY, INC	C
02	00391668	99.98	02/25/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00391669	28.90	02/25/14	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00391670	1,086.30	02/25/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00391671	27.83	02/25/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00391672	24.54	02/25/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00391673	21.19	02/25/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00391674	73.48	02/25/14	228389 DIRECTV, INC.	C
02	00391675	8,104.52	02/25/14	125717 FRONTERA MATERIALS, INC.	C
02	00391676	225.00	02/25/14	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00391677	93.40	02/25/14	321826 G & K SERVICE INC.	C
02	00391678	300.00	02/25/14	241873 JAIME ROEL GARCIA	C
02	00391679	202.08	02/25/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00391680	1,664.50	02/25/14	169242 GCR TIRE CENTER TDS	C
02	00391681	66.51	02/25/14	15253 GULF COAST PAPER CO.	C
02	00391682	3,194.87	02/25/14	242101 H & V EQUIPMENT, INC.	C
02	00391683	542.00	02/25/14	319465 HEINZ, SHEILA E.	C
02	00391684	40.48	02/25/14	179442 IVAN'S AUTOMOTIVE	C
02	00391685	150.38	02/25/14	279293 MATTHEW BENDER & CO., INC.	C
02	00391686	955.89	02/25/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00391687	487.68	02/25/14	388467 MODEL LAUNDRY, LLC	C
02	00391688	95.92	02/25/14	414492 MOUNTAIN GLACIER, LLC	C
02	00391689	569.23	02/25/14	3166 BARBEE-NEUHAUS IMPL CO	C
02	00391690	2,788.73	02/25/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00391691	25.72	02/25/14	277223 RELIANT, DEPT 0954	C
02	00391692	870.06	02/25/14	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00391693	19.02	02/25/14	277223 RELIANT, DEPT 0954	C
02	00391694	165.00	02/25/14	377627 RENE'S STARTER & ALTERNATOR	C
02	00391695	92.00	02/25/14	399981 SANCHEZ, ROBERT	C
02	00391696	300.00	02/25/14	404357 SILVA, GABRIELA MARIE S. DA	C
02	00391697	4,648.72	02/25/14	210501 SPRINT	C
02	00391698	395.50	02/25/14	231924 TIME WARNER CABLE	C
02	00391699	6,952.62	02/25/14	302007 TIRE CENTERS, LLC	C
02	00391700	119.07	02/25/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00391701	3,134.45	02/25/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00391702	800.16	02/25/14	287024 VERIZON WIRELESS	C
Total Bank No 02		177,307.52			
04	00015382	17,909.67	02/25/14	215791 JAVIER HINOJOSA ENGINEERING	C
04	00015383	8,820.58	02/25/14	215791 JAVIER HINOJOSA ENGINEERING	C
04	00015384	37,659.24	02/25/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00015385	3,432.36	02/25/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00015386	23,335.96	02/25/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00015387	13,869.64	02/25/14	229555 ALCO CER GARCIA ASSOCIATES, INC.	C
04	00015388	336.46	02/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015389	1,091.64	02/25/14	270563 CPL RETAIL ENERGY	C
04	00015390	670.00	02/25/14	300306 ERO INTERNATIONAL, LLP	C
04	00015391	117,886.74	02/25/14	125717 FRONTERA MATERIALS, INC	C
04	00015392	27,814.48	02/25/14	125717 FRONTERA MATERIALS, INC	C
04	00015393	23,152.44	02/25/14	125717 FRONTERA MATERIALS, INC	C
04	00015394	60,580.00	02/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015395	7,775.66	02/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015396	124,725.00	02/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015397	4,250.00	02/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015398	44,712.50	02/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015399	4,225.00	02/25/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015400	767.00	02/25/14	176311 RIO GRANDE STEEL LTD	C
04	00015401	3,088.55	02/25/14	357081 TYLER TECHNOLOGIES, INC.	C
Total Bank No 04		526,102.92			
05	00023347	13,247.09	02/21/14	158275 BOUDLOCHE, CINDY	C
05	00023348	2,400.00	02/21/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023349	27,400.29	02/21/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023350	1,035.00	02/21/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023351	1,094.50	02/21/14	157228 HIDALGO CO. UNITED WAY	C
05	00023352	318.00	02/21/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023353	3,724.00	02/21/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023354	1,160.53	02/21/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023355	1,285.00	02/21/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023356	1,192.50	02/21/14	419141 AIR EVAC EMS, INC.	C
05	00023357	203.53	02/21/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023358	657.51	02/21/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023359	487.38	02/21/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023360	216.00	02/21/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023361	2,420.64	02/21/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023362	59.73	02/21/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023363	1,010.01	02/21/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023364	42.00	02/21/14	191167 SOUTH TEXAS COLLEGE	C
05	00023365	124.26	02/21/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023366	71.16	02/21/14	406376 UNITED STUDENT AID FUNDS, INC.	C
Total Bank No 05		58,149.13			
15	00028987	21,345.00	02/25/14	416487 3 GENERAL CONSTRUCTION INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00028988	16,900.00	02/25/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028989	1,482.45	02/25/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028990	2,677.52	02/25/14	203408 CASA OF HIDALGO CO., INC.	C
15	00028991	36,048.60	02/25/14	180904 CASCO INDUSTRIES INC.	C
15	00028992	131,799.00	02/25/14	134686 CITY OF MERCEDES	C
15	00028993	130.00	02/25/14	86525 DELTA SPECIALTIES SUPPLY	C
15	00028994	3,068.00	02/25/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00028995	3,839.53	02/25/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00028996	6,775.44	02/25/14	226645 LIBRARY INTERIORS OF TEXAS, LLC	C
15	00028997	674.12	02/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00028998	29.12	02/25/14	344494 MONTOYA, IRENE	C
15	00028999	306.00	02/25/14	161985 OLD REPUBLIC SURETY GROUP	C
15	00029000	7,460.08	02/25/14	343714 PROYECTO AZTECA	C
15	00029001	1,431.00	02/25/14	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00029002	1,350.00	02/25/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029003	357.99	02/25/14	319449 STAPLES CREDIT PLAN	C
15	00029004	8,354.75	02/25/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00029005	3,930.42	02/25/14	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		247,959.02			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,265,900.41
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,265,900.41

Batch Yr	Batch No	Amount
14	000381	32,085.70
14	000411	1,285.00
14	000417	50,379.41
14	000421	85,009.05
14	000426	42,695.25
14	000429	434,945.11
14	000430	10,610.00
14	000431	20,157.50
14	000432	11,075.00
14	000433	44,225.00
14	000434	74,400.00
14	000435	35,275.00
14	000436	301,998.94
14	000437	17,050.96
14	000445	34,171.38
14	000447	98,307.93
14	000457	194,557.39
14	000461	174,413.00
14	000462	24,366.52
14	000463	6,484.72
14	000465	55,422.43
14	000466	16,289.59
14	000467	86,224.26
14	000468	91,157.81
14	000471	2,155.51
14	000492	247,959.02
14	000493	2,927.12
14	000494	41,475.00
14	000495	28,796.81