

**Approval of Check Register as Summarized Below**  
**April 2nd, 2014**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	395251	395687		1,925,744.34
02	Special Revenue	392368	392520		421,071.90
04	Capital Projects	15444	15457		231,059.45
05	Trust & Agency	23431	23435		44,112.55
07	Proprietary	5879	5884		1,526,707.61
15	Urban County	29111	29126		112,948.34

Total checks **4,261,644.19**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	1,068,617.74
Trust & Agency Funds	ITEMS:	6	95,190.49
Payroll Fund	ITEMS:	1	101,956.45
Proprietary Funds	ITEMS:	2	755,633.55

Total withdrawals: **2,021,398.23**

**Bank Internal Transfer for:**

General Fund	ITEMS:	3	930,235.15
Special Revenue Funds	ITEMS:	1	49,895.82

Total transfers: **980,130.97**

Total electronic payments: **3,001,529.20**

**Grand Total:** **7,263,173.39**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
03/26/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,068,617.74
			<b>Total General</b>	<u>1,068,617.74</u>
04/01/14	IRS Tax Payment	Elected Officials PP05	Trust & Agency Fund	53,180.34
03/24/14	Esimpkins	457 Reg. P/R PP06	Trust & Agency Fund	8,660.57
04/01/14	Esimpkins	457 Elected Officials PP06	Trust & Agency Fund	25.00
03/26/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	31,715.44
03/25/14	IRS Tax Payment	E. Expense	Trust & Agency Fund	1,009.14
03/31/14	TXSDU	E.Officials Child Support pp06	Trust & Agency Fund	600.00
			<b>Total Trust &amp; Agency</b>	<u>95,190.49</u>
03/31/14	Elected Officials	Elected Official PP06	Payroll Fund	101,956.45
			<b>Total Payroll</b>	<u>101,956.45</u>
03/27/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	80,540.09
03/27/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	675,093.46
			<b>Total Proprietary</b>	<u>755,633.55</u>
			<b>Total ACH Withdrawal</b>	<u><u>2,021,398.23</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
03/27/14	Payroll Fund	Elected Officials PP06	General Fund	114,559.43
03/27/14	Trust & Agency Fund	Elected Officials PP06	General Fund	101,954.58
03/27/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	713,721.14
			<b>Total General</b>	<u>930,235.15</u>
03/25/14	General Fund	State Comptroller	Special Revenue Fund	49,895.82
			<b>Total Special Revenue</b>	<u>49,895.82</u>
			<b>Total Bank Transfers</b>	<u>980,130.97</u>
			<b>Grand Total</b>	<u><u>3,001,529.20</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00395251	147.00	04/01/14	421804 AGUILAR, ROSARIO	C
01	00395252	147.00	04/01/14	413828 ALVAREZ, ROBERTO HERNANDEZ	C
01	00395253	250.00	04/01/14	287822 AMERICAN JAIL ASSOCIATION	C
01	00395254	250.00	04/01/14	287822 AMERICAN JAIL ASSOCIATION	C
01	00395255	147.00	04/01/14	310891 AVILA, CELESTINO JR.	C
01	00395256	147.00	04/01/14	263583 BLANCO, MARTIN JR.	C
01	00395257	147.00	04/01/14	287113 BROWN, MARTIN B	C
01	00395258	129.00	04/01/14	113522 CAMPOS, ARMANDO	C
01	00395259	99.00	04/01/14	312371 CANTU, AMY B.	C
01	00395260	207.00	04/01/14	378151 CARRASCO, JOHN	C
01	00395261	33.97	04/01/14	302813 CARRASCO, ROEL	C
01	00395262	225.00	04/01/14	160229 CASTANEDA, GABRIEL	C
01	00395263	147.00	04/01/14	379298 CAVAZOS, MARIO JR.	C
01	00395264	12,932.76	04/01/14	343277 CITIBANK	C
01	00395265	147.00	04/01/14	316512 COLLINS, ALBERT ALLEN	C
01	00395266	129.00	04/01/14	228591 CONTRERAS, JOEL	C
01	00395267	200.00	04/01/14	230995 DENTON COUNTY CLERK CONFERENCE 2014	C
01	00395268	200.00	04/01/14	230995 DENTON COUNTY CLERK CONFERENCE 2014	C
01	00395269	200.00	04/01/14	230995 DENTON COUNTY CLERK CONFERENCE 2014	C
01	00395270	207.00	04/01/14	404144 DE LA ROSA, NORMA	C
01	00395271	129.00	04/01/14	228575 DUNN, ELDON	C
01	00395272	129.00	04/01/14	232599 ELIZONDO, CARLOS	C
01	00395273	115.00	04/01/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00395274	147.00	04/01/14	90913 ESCALON, PEDRO JR.	C
01	00395275	147.00	04/01/14	368539 ESPINOSA, JOE F.	C
01	00395276	147.00	04/01/14	264881 FLORES, SARA	C
01	00395277	129.00	04/01/14	248479 GAITAN, FERNANDO	C
01	00395278	147.00	04/01/14	400726 GALVAN, DIOMAR	C
01	00395279	147.00	04/01/14	400734 GARCIA, ABIMAEAL	C
01	00395280	225.00	04/01/14	406660 GARCIA, MARCELO	C
01	00395281	147.00	04/01/14	386251 GARZA, DAVID	C
01	00395282	10.77	04/01/14	222186 GOMEZ, ADAN	C
01	00395283	67.20	04/01/14	290246 GONZALEZ, JAIME E.	C
01	00395284	147.00	04/01/14	405086 GONZALEZ, JULIO	C
01	00395285	207.00	04/01/14	404047 GREENWOOD, LINDA	C
01	00395286	1,707.75	04/01/14	30368 GUERRA, RENE A.	C
01	00395287	246.00	04/01/14	295558 HINOJOSA, HIPOLITO	C
01	00395288	129.00	04/01/14	410128 HINOJOSA, JOSE	C
01	00395289	770.42	04/01/14	218278 JASSO, HOMERO	C
01	00395290	207.00	04/01/14	402354 LEAL, SANTOS	C
01	00395291	147.00	04/01/14	406198 LOZANO, RAUL JR.	C
01	00395292	35.32	04/01/14	375144 LUERA, ROBERT	C
01	00395293	147.00	04/01/14	269336 LUGO, ROBERT JR.	C
01	00395294	147.00	04/01/14	260053 MARICHALAR, DANIEL	C
01	00395295	182.85	04/01/14	178705 MARRIOTT PLAZA SAN ANTONIO	C
01	00395296	185.64	04/01/14	178705 MARRIOTT PLAZA SAN ANTONIO	C
01	00395297	129.00	04/01/14	410101 MARTINEZ, RAMIRO	C
01	00395298	135.00	04/01/14	159948 MONTOYA, OSCAR	C
01	00395299	259.04	04/01/14	396893 ORTEGA, AMY	C
01	00395300	1.80	04/01/14	374229 PEREZ, MARK	C
01	00395301	129.00	04/01/14	237566 PEREZ, ROBERTO	C
01	00395302	495.00	04/01/14	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00395303	495.00	04/01/14	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00395304	31.59	04/01/14	409456 QUINTERO, CORINA	C
01	00395305	147.00	04/01/14	404551 QUIROZ, SALVADOR JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00395306	207.00	04/01/14	206032 REYES, ROSENDO	C
01	00395307	129.00	04/01/14	327484 REYNA, REYNALDO ROEL JR.	C
01	00395308	129.00	04/01/14	347892 RODRIGUEZ, JAVIER	C
01	00395309	207.00	04/01/14	326607 SALAZAR, JORGE	C
01	00395310	147.00	04/01/14	357367 SANCHEZ, HORALDO	C
01	00395311	147.00	04/01/14	406635 SAUCEDA, JOHN PAUL	C
01	00395312	150.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395313	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395314	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395315	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395316	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395317	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395318	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395319	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395320	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395321	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395322	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395323	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395324	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395325	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395326	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395327	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395328	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395329	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395330	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395331	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395332	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395333	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395334	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395335	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395336	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395337	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395338	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395339	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395340	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395341	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395342	100.00	04/01/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00395343	220.00	04/01/14	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00395344	220.00	04/01/14	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00395345	225.00	04/01/14	403105 VARGAS, JAVIER	C
01	00395346	129.00	04/01/14	373958 ZAMORA, MIGUEL	C
01	00395347	782.50	04/01/14	419397 ANAYA LAW FIRM PLLC	C
01	00395348	3,290.00	04/01/14	309931 BALL, JOHNATHAN TRACY	C
01	00395349	200.00	04/01/14	329134 BARBOSA, ALBERTO	C
01	00395350	200.00	04/01/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00395351	200.00	04/01/14	297895 CANCHE, RUDY JR.	C
01	00395352	705.00	04/01/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00395353	3,860.00	04/01/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00395354	1,600.00	04/01/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00395355	1,400.00	04/01/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00395356	250.00	04/01/14	188921 DAVID E CAZARES P.C.	C
01	00395357	1,082.50	04/01/14	319848 COLEGIO, ROBERTO	C
01	00395358	200.00	04/01/14	170127 CONNET, SALLY M.	C
01	00395359	1,592.50	04/01/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00395360	450.00	04/01/14	421391 CRUZ, DEBBIE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00395361	1,550.00	04/01/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00395362	267.50	04/01/14	398519 DE LA GARZA, RAFAEL III	C
01	00395363	550.00	04/01/14	396974 DE LA VINA, JOHN NICHOLAS	C
01	00395364	400.00	04/01/14	422045 DE LUNA, JESSICA	C
01	00395365	2,200.00	04/01/14	370428 DE LUNA, MARCO A.	C
01	00395366	1,752.50	04/01/14	181552 DELLA FAY PEREZ, PLLC	C
01	00395367	1,610.00	04/01/14	213837 DIAZ, MELINDA	C
01	00395368	2,885.00	04/01/14	208809 ESQUIVEL, ROEL	C
01	00395369	2,022.50	04/01/14	270768 ROBERT FERNANDEZ, P.C.	C
01	00395370	550.00	04/01/14	333034 FLORES, ABIEL	C
01	00395371	3,130.00	04/01/14	345571 FLORES, ALFONSO RICARDO	C
01	00395372	8,640.00	04/01/14	249378 OSCAR RENE FLORES, P.C.	C
01	00395373	1,475.00	04/01/14	365041 RENE A. FLORES	C
01	00395374	3,047.50	04/01/14	362964 SYLVIA VEGA FLORES	C
01	00395375	1,920.00	04/01/14	294772 GALVAN, MONICA M.	C
01	00395376	500.00	04/01/14	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00395377	1,150.00	04/01/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00395378	960.00	04/01/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00395379	517.50	04/01/14	241873 JAIME ROEL GARCIA	C
01	00395380	407.50	04/01/14	406864 GARZA GARCIA, PLLC	C
01	00395381	200.00	04/01/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00395382	150.00	04/01/14	249629 GARZA, CARLOS JAIME	C
01	00395383	5,912.50	04/01/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00395384	955.00	04/01/14	159298 GARZA, ROGELIO	C
01	00395385	400.00	04/01/14	19062 GOMEZ, JOSE ANTONIO	C
01	00395386	3,480.00	04/01/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00395387	1,400.00	04/01/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00395388	1,820.00	04/01/14	385158 GUERRA, ARMANDO M.	C
01	00395389	1,170.00	04/01/14	376442 GUTIERREZ, ROEL	C
01	00395390	400.00	04/01/14	412406 HELLER, URI AARON	C
01	00395391	800.00	04/01/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00395392	2,335.00	04/01/14	274046 HINOJOSA, ANNETTE C.	C
01	00395393	1,655.00	04/01/14	179094 JEANNE E. HOLMES, P.C.	C
01	00395394	342.50	04/01/14	378682 JARVIS LAW FIRM	C
01	00395395	450.00	04/01/14	404217 JARVIS, JASON C.	C
01	00395396	3,670.00	04/01/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00395397	1,072.50	04/01/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00395398	975.00	04/01/14	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00395399	1,800.00	04/01/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00395400	1,380.00	04/01/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00395401	250.00	04/01/14	114383 LONGORIA, DANIEL Q.	C
01	00395402	1,175.00	04/01/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00395403	1,382.50	04/01/14	266418 LOPEZ, MIGUEL JR.	C
01	00395404	2,175.00	04/01/14	371122 LOPEZ, NEREIDA	C
01	00395405	900.00	04/01/14	353582 LOPEZ, TEODULO L. JR.	C
01	00395406	405.00	04/01/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00395407	850.00	04/01/14	307742 MARTINEZ, ARMANDO P.	C
01	00395408	1,995.00	04/01/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00395409	200.00	04/01/14	345725 MONTALVO, RICARDO	C
01	00395410	4,087.50	04/01/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00395411	992.50	04/01/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00395412	1,700.00	04/01/14	382647 JORGE MUNOZ	C
01	00395413	200.00	04/01/14	245364 NITSCH, PATRICK A.	C
01	00395414	1,205.00	04/01/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00395415	1,000.00	04/01/14	403377 PATINO & ASSOCIATES PLLC	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00395416	392.50	04/01/14	347752 JUDITH PENA-MORALES	C
01	00395417	600.00	04/01/14	316261 PEREZ, KATHERINE GARCIA	C
01	00395418	2,905.00	04/01/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00395419	4,560.00	04/01/14	209783 RAMIREZ, CARMEN B.	C
01	00395420	200.00	04/01/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00395421	1,500.00	04/01/14	291749 RAMIREZ, JOSE ALBINO	C
01	00395422	445.00	04/01/14	95982 RAMIREZ, MARIO	C
01	00395423	1,450.00	04/01/14	407399 REGALADO, LUCY	C
01	00395424	317.50	04/01/14	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00395425	3,542.50	04/01/14	182273 REYES, DANIEL R.	C
01	00395426	200.00	04/01/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00395427	845.00	04/01/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00395428	400.00	04/01/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00395429	700.00	04/01/14	256463 RODRIGUEZ, JOHN J.	C
01	00395430	352.50	04/01/14	353477 SAHADI, JAMES M.	C
01	00395431	500.00	04/01/14	317063 ROBERT J. SALINAS	C
01	00395432	600.00	04/01/14	205079 SANCHEZ, SAN JUANITA	C
01	00395433	9,825.00	04/01/14	311553 THE SANCHEZ LAW FIRM	C
01	00395434	820.00	04/01/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00395435	200.00	04/01/14	368067 TIJERINA LAW FIRM PC	C
01	00395436	1,110.00	04/01/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00395437	500.00	04/01/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00395438	200.00	04/01/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00395439	970.00	04/01/14	204927 VASQUEZ, LIBRADO KENO	C
01	00395440	462.50	04/01/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00395441	472.50	04/01/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00395442	620.00	04/01/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00395443	200.00	04/01/14	404381 WIESEHAN, ERIC	C
01	00395444	200.00	04/01/14	326585 WISE, MIGUEL D.	C
01	00395445	68.03	04/01/14	134686 CITY OF MERCEDES	C
01	00395446	1,135.00	04/01/14	380784 GUZMAN & ASSOCIATES	C
01	00395447	39.10	04/01/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00395448	6,597.50	04/01/14	383139 FACILITY SOLUTIONS GROUP, INC	C
01	00395449	475.00	04/01/14	382795 1ST FP SERVICES, LLC	C
01	00395450	7,504.00	04/01/14	315761 4M YOUTH SERVICES INC	C
01	00395451	40.00	04/01/14	347442 BOOTH, RICHARD	C
01	00395452	38.03	04/01/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00395453	361.85	04/01/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00395454	228.22	04/01/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00395455	1,070.49	04/01/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00395456	200.00	04/01/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00395457	10.00	04/01/14	422584 ARENAS, NUBIA	C
01	00395458	152,091.25	04/01/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00395459	.10	04/01/14	422550 ARMENDARIZ, MIGUEL	C
01	00395460	620.41	04/01/14	151521 AT&T	C
01	00395461	.53	04/01/14	328626 AT&T	C
01	00395462	95.31	04/01/14	328626 AT&T	C
01	00395463	261.76	04/01/14	328626 AT&T	C
01	00395464	147.23	04/01/14	328626 AT&T	C
01	00395465	1,337.85	04/01/14	328626 AT&T	C
01	00395466	1,336.38	04/01/14	328626 AT&T	C
01	00395467	18.96	04/01/14	337412 AUTOZONE	C
01	00395468	157.22	04/01/14	102962 BANALES, J. MANUEL JUDGE	C
01	00395469	7,352.52	04/01/14	264423 B.C. FOOD GROUP, LLC	C
01	00395470	200.35	04/01/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00395471	258.90	04/01/14	375292 BLACKMON, ROBERT M.	C
01	00395472	7,080.00	04/01/14	90476 BOB BARKER COMPANY, INC	C
01	00395473	5,628.40	04/01/14	402559 BORDEN DAIRY COMPANY	C
01	00395474	1,761.85	04/01/14	4561 BUSTER LIND PRODUCE	C
01	00395475	82.85	04/01/14	194182 C & G WHOLESALE	C
01	00395476	162.04	04/01/14	124346 C & S SAFETY SUPPLY	C
01	00395477	172.00	04/01/14	184217 CAPITAL PROJECTS	C
01	00395478	455.36	04/01/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00395479	9,708.08	04/01/14	355143 CASO DOCUMENT MANAGEMENT	C
01	00395480	4,590.35	04/01/14	300896 CC DISTRIBUTORS, INC.	C
01	00395481	1,907.45	04/01/14	153915 CDW GOVERNMENT INC.	C
01	00395482	191.44	04/01/14	195332 CHIEF SUPPLY, INC.	C
01	00395483	152.46	04/01/14	195332 CHIEF SUPPLY, INC.	C
01	00395484	310.00	04/01/14	6513 CITY OF EDINBURG	C
01	00395485	25,338.96	04/01/14	6513 CITY OF EDINBURG	C
01	00395486	12,764.37	04/01/14	6513 CITY OF EDINBURG	C
01	00395487	18.76	04/01/14	10197 CITY OF EDINBURG	C
01	00395488	28.08	04/01/14	10197 CITY OF EDINBURG	C
01	00395489	2,367.45	04/01/14	10197 CITY OF EDINBURG	C
01	00395490	1,730.00	04/01/14	339865 CMS COMMUNICATIONS, INC.	C
01	00395491	62.16	04/01/14	420417 COAST CITRUS DISTRIBUTORS	C
01	00395492	400.00	04/01/14	234303 COHRS, RICHARD	C
01	00395493	2,116.31	04/01/14	213861 COLLISON MASTERS INC	C
01	00395494	117.00	04/01/14	214442 COMMERCIAL KITCHEN	C
01	00395495	4.00	04/01/14	422690 CONSTANTINO, VICTOR RODRIGUEZ	C
01	00395496	241.98	04/01/14	296384 COOKS CORRECTIONAL	C
01	00395497	43.90	04/01/14	221953 COPYZONE, LTD	C
01	00395498	103.73	04/01/14	270563 CPL RETAIL ENERGY, LP	C
01	00395499	367.56	04/01/14	270563 CPL RETAIL ENERGY, LP	C
01	00395500	1,901.37	04/01/14	270563 CPL RETAIL ENERGY, LP	C
01	00395501	50.00	04/01/14	422576 CRUZ, CLAUDIA	C
01	00395502	20.00	04/01/14	422649 CRUZ, LUSIO	C
01	00395503	754.75	04/01/14	362212 TAYLOR CORPORATION	C
01	00395504	289.99	04/01/14	100986 D & D WHEEL ALIGNING CO.	C
01	00395505	725.00	04/01/14	250562 DANABY RENTALS, INC.	C
01	00395506	4.00	04/01/14	397504 DE LA ROSA, AGUSTIN PEREZ	C
01	00395507	25.00	04/01/14	422592 DE LEON, ALBERTO	C
01	00395508	73.67	04/01/14	406619 DIRECT ENERGY MARKETING, INC.	C
01	00395509	116.98	04/01/14	228389 DIRECTV	C
01	00395510	109.60	04/01/14	228389 DIRECTV	C
01	00395511	48.99	04/01/14	228389 DIRECTV	C
01	00395512	97.99	04/01/14	228389 DIRECTV	C
01	00395513	7,500.00	04/01/14	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00395514	1,134.25	04/01/14	227463 DORSEY, J. BONNER	C
01	00395515	4,200.00	04/01/14	376507 DRAKE COMMUNICATIONS, INC.	C
01	00395516	170.00	04/01/14	227153 ECONOMY TIRES & WHEELS	C
01	00395517	203.00	04/01/14	227153 SANTOY INVESTMENTS LLC	C
01	00395518	3,505.20	04/01/14	11827 FARMER BROS CO.	C
01	00395519	22.44	04/01/14	11908 FEDEX	C
01	00395520	111.64	04/01/14	11908 FEDEX	C
01	00395521	723.20	04/01/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00395522	753.28	04/01/14	99775 FLORES, ROMEO M. JUDGE	C
01	00395523	3,663.73	04/01/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00395524	127.00	04/01/14	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00395525	1,172.06	04/01/14	13129 FRENCH-ELLISON TRUCK CENTER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00395526	6,168.09	04/01/14	13129 FRENCH-ELLISON TRUCK CENTER, LTD	C
01	00395527	872.70	04/01/14	321826 G & K SERVICE INC.	C
01	00395528	435.87	04/01/14	321826 G & K SERVICE INC.	C
01	00395529	462.00	04/01/14	183121 GALLS, LLC	C
01	00395530	50.00	04/01/14	422525 GARCIA, JOEL JR.	C
01	00395531	4.00	04/01/14	422665 GARZA, JORGE L.	C
01	00395532	8,483.41	04/01/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00395533	231.88	04/01/14	169242 GCR TIRE CENTER TDS	C
01	00395534	15.53	04/01/14	329851 GEMAIRE DISTRIBUTORS	C
01	00395535	1,795.83	04/01/14	210471 GOMEZ, AGUSTIN	C
01	00395536	.10	04/01/14	422428 GONZALEZ, CECILIA VILLARREAL	C
01	00395537	158.20	04/01/14	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00395538	4.00	04/01/14	422746 GUERCA, JESUS FELIX	C
01	00395539	875.60	04/01/14	15253 GULF COAST PAPER CO.	C
01	00395540	4,355.20	04/01/14	15261 GULF DATA PRODUCTS	C
01	00395541	3,600.00	04/01/14	243981 GUMARO GARZA, M.D.	C
01	00395542	67.00	04/01/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00395543	706.80	04/01/14	252468 HACIENDA FORD	C
01	00395544	2,746.00	04/01/14	221562 HALFF ASSOCIATES, INC.	C
01	00395545	11,760.00	04/01/14	252484 HAYS COUNTY TREASURER	C
01	00395546	1,116.40	04/01/14	296627 HENRY SCHEIN, INC.	C
01	00395547	8,912.00	04/01/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00395548	433,195.75	04/01/14	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00395549	995.00	04/01/14	94366 BD HOLT CO	C
01	00395550	4.00	04/01/14	422703 HOYUELA, ULISES	C
01	00395551	184.43	04/01/14	336084 HUBERT COMPANY	C
01	00395552	588.00	04/01/14	296503 ICS JAIL SUPPLIES INC.	C
01	00395553	300.00	04/01/14	265152 IDOCKET.COM	C
01	00395554	1,624.97	04/01/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00395555	75.00	04/01/14	245216 INSCO DISTRIBUTING, INC.	C
01	00395556	1,359.00	04/01/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00395557	9.90	04/01/14	422436 JIMENEZ, SERGIO CASADOS	C
01	00395558	23.42	04/01/14	262447 JOHNSON SUPPLY	C
01	00395559	390.75	04/01/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00395560	400.00	04/01/14	113808 JONES, RAY	C
01	00395561	322.66	04/01/14	119784 LABATT FOOD SERVICE	C
01	00395562	6,416.50	04/01/14	261513 LAW OFFICE OF ROLANDO L. RIOS	C
01	00395563	524.00	04/01/14	237507 LEXISNEXIS	C
01	00395564	58.43	04/01/14	143731 LONE STAR OVERNIGHT	C
01	00395565	740.00	04/01/14	288772 LONE STAR UNIFORMS, INC.	C
01	00395566	4.00	04/01/14	422673 LOPEZ, VICTOR MORALES	C
01	00395567	500.00	04/01/14	397555 LOS EBANOS LAND & CATTLE	C
01	00395568	1,559.48	04/01/14	367176 MAACO COLLISION	C
01	00395569	.90	04/01/14	422444 MADRID, JOSE F.	C
01	00395570	2,726.75	04/01/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00395571	3,300.00	04/01/14	152951 MARIN GARZA M.D.	C
01	00395572	54.00	04/01/14	422479 MARTINEZ, LINDA CRISELDA	C
01	00395573	1,155.66	04/01/14	370886 MCALEN COMMUNICATIONS COMPANY INC	C
01	00395574	321.36	04/01/14	23825 MCALEN PUBLIC UTILITY	C
01	00395575	156.21	04/01/14	23825 MCALEN PUBLIC UTILITY	C
01	00395576	1,138.15	04/01/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00395577	203.65	04/01/14	114154 MCM SPORTING GOODS, INC.	C
01	00395578	1,193.55	04/01/14	238996 MED-AID PHARMACY	C
01	00395579	1,000.00	04/01/14	338648 MEGAWARE CORP.	C
01	00395580	229.20	04/01/14	125334 MINGO'S CAR KLINIC & DETAILING	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00395581	100.00	04/01/14	25151 MISSION DUNCAN INS. AGENCY	C
01	00395582	327.75	04/01/14	25062 MISSION HARDWARE	C
01	00395583	200.00	04/01/14	25097 MISSION HOSPITAL	C
01	00395584	371.73	04/01/14	401960 MISSION QUICK LUBE, INC.	C
01	00395585	207.00	04/01/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00395586	397.28	04/01/14	388467 MODEL LAUNDRY, LLC	C
01	00395587	168.06	04/01/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00395588	660.00	04/01/14	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00395589	1,576.22	04/01/14	414492 MOUNTAIN GLACIER, LLC	C
01	00395590	388.00	04/01/14	414492 MOUNTAIN GLACIER, LLC	C
01	00395591	149.85	04/01/14	125679 MURRAY, MENTON JR	C
01	00395592	580.00	04/01/14	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
01	00395593	1,985.05	04/01/14	153842 NICHOLSON PRODUCE CO, INC	C
01	00395594	7,560.00	04/01/14	261319 NUECES COUNTY	C
01	00395595	35.00	04/01/14	422606 NUNEZ, YADIRA	C
01	00395596	5,806.87	04/01/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00395597	8,219.56	04/01/14	255165 O. E. INVESTMENTS, LTD	C
01	00395598	1,014.52	04/01/14	312231 OFFICE DEPOT	C
01	00395599	4,891.03	04/01/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00395600	148.05	04/01/14	344478 PITNEY BOWES INC.	C
01	00395601	220.00	04/01/14	28894 POSTMASTER	C
01	00395602	3,892.02	04/01/14	332755 PRECISION DELTA CORP	C
01	00395603	205.00	04/01/14	274615 PRO-TECH PEST CONTROL	C
01	00395604	19.18	04/01/14	209759 PROPRIETARY FUND	C
01	00395605	96.88	04/01/14	390356 PRUITT-ORR, SHELIA ANN	C
01	00395606	50.00	04/01/14	422460 RAMIREZ, GUADALUPE JR.	C
01	00395607	18,000.00	04/01/14	52272 RAMIREZ, JOSE JR.	C
01	00395608	2,138.55	04/01/14	277223 RELIANT, DEPT 0954	C
01	00395609	107.54	04/01/14	277223 RELIANT, DEPT 0954	C
01	00395610	37.30	04/01/14	277223 RELIANT, DEPT 0954	C
01	00395611	2,859.22	04/01/14	399566 RICOH USA, INC.	C
01	00395612	440.00	04/01/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00395613	570.08	04/01/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00395614	627.98	04/01/14	31259 RISICA & SONS INC	C
01	00395615	709.50	04/01/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00395616	4.00	04/01/14	422681 RODRIGUEZ, EDI	C
01	00395617	49.90	04/01/14	422754 RODRIGUEZ, JOEL GOMEZ	C
01	00395618	.10	04/01/14	422533 RUBIO, JOHN REYES	C
01	00395619	59.48	04/01/14	304131 SAENZ HARDWARE	C
01	00395620	20.00	04/01/14	422630 SANCHEZ, REFUGIO CAMARGO	C
01	00395621	18.00	04/01/14	399981 SANCHEZ, ROBERT	C
01	00395622	995.00	04/01/14	399981 SANCHEZ, ROBERT	C
01	00395623	398.29	04/01/14	242934 SANDRA A. ESQUIVEL, M.D. P.A.	C
01	00395624	20.00	04/01/14	422622 SANTOS, JUAN	C
01	00395625	3,125.85	04/01/14	406171 SBA TOWERS IV, LLC	C
01	00395626	.10	04/01/14	422568 SEKULA, DEREK O.	C
01	00395627	6,996.10	04/01/14	201839 SHAVER FOODS, LLC	C
01	00395628	161.40	04/01/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00395629	160.00	04/01/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00395630	780.95	04/01/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00395631	2,150.29	04/01/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00395632	160.00	04/01/14	392294 SOUTH TEXAS EYE CLINIC	C
01	00395633	798,706.04	04/01/14	184195 SPECIAL REVENUE FUND	C
01	00395634	118.81	04/01/14	35173 SPIKES MOTOR COMPANY	C
01	00395635	.10	04/01/14	422541 SPONCLER, CAROLYN SUE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00395636	6,394.45	04/01/14	210501 SPRINT	C
01	00395637	9,464.50	04/01/14	319449 STAPLES ADVANTAGE	C
01	00395638	89.61	04/01/14	336319 SUPERIOR OIL EXPRESS	C
01	00395639	172.30	04/01/14	114243 SYSCO INC.	C
01	00395640	405.00	04/01/14	211648 TACA	C
01	00395641	931.00	04/01/14	169161 TANDY'S FARM & RANCH MART	C
01	00395642	160.00	04/01/14	422126 MADRIGAL, LUIS EDUARDO	C
01	00395643	2,440.00	04/01/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00395644	12.00	04/01/14	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00395645	12.00	04/01/14	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00395646	12.00	04/01/14	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00395647	38.40	04/01/14	288888 TEXAS GAS SERVICE	C
01	00395648	1,360.00	04/01/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00395649	5,540.00	04/01/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00395650	129.35	04/01/14	37184 TEXAS STATE DIRECTORY PRESS	C
01	00395651	3,749.99	04/01/14	284122 THE AMERICAN INSTITUTE OF ARCHITECTS	C
01	00395652	145.60	04/01/14	37702 THE MONITOR	C
01	00395653	295.00	04/01/14	258598 THE PRODUCTIVITY CENTER	C
01	00395654	243.00	04/01/14	231924 TIME WARNER CABLE	C
01	00395655	15,570.61	04/01/14	231924 TIME WARNER CABLE	C
01	00395656	90.21	04/01/14	231924 TIME WARNER CABLE	C
01	00395657	29.00	04/01/14	302007 TIRE CENTERS, LLC	C
01	00395658	329.00	04/01/14	213934 TRANE U.S. INC.	C
01	00395659	4.00	04/01/14	422738 TREVINO, EMILIO LEE	C
01	00395660	3.90	04/01/14	422657 TREVINO, JUAN M. CASTILLO	C
01	00395661	57.50	04/01/14	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00395662	181.10	04/01/14	38873 TRUCKERS EQUIPMENT INC.	C
01	00395663	703.50	04/01/14	184152 TRUST & AGENCY	C
01	00395664	6,632.94	04/01/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00395665	2,654.06	04/01/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00395666	36.19	04/01/14	155284 UNITED PARCEL SERVICE	C
01	00395667	52.89	04/01/14	155284 UNITED PARCEL SERVICE	C
01	00395668	6,703.97	04/01/14	217182 UPPER VALLEY MAIL SERVICES	C
01	00395669	1,970.64	04/01/14	332216 VALLEY METRO SECURITY LLC	C
01	00395670	463.99	04/01/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00395671	230.72	04/01/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00395672	4.00	04/01/14	422711 VAZQUEZ, ERNESTO	C
01	00395673	210.04	04/01/14	251577 VERIZON SOUTHWEST	C
01	00395674	597.21	04/01/14	287024 VERIZON WIRELESS	C
01	00395675	4,020.83	04/01/14	287024 VERIZON WIRELESS	C
01	00395676	126.44	04/01/14	287024 VERIZON WIRELESS	C
01	00395677	3,125.28	04/01/14	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00395678	533.58	04/01/14	358681 VICTORIA COUNTY	C
01	00395679	13.00	04/01/14	422720 VILLEGAS, JAIME DIAZ	C
01	00395680	1,476.51	04/01/14	40991 GRAINGER	C
01	00395681	1,103.15	04/01/14	40991 W. W. GRAINGER INC.	C
01	00395682	71.35	04/01/14	392251 WASTE CONNECTIONS OF TEXAS	C
01	00395683	79.57	04/01/14	179701 WESLACO FORD, LLP	C
01	00395684	528.34	04/01/14	338281 WESTERN BALING WIRE	C
01	00395685	60.00	04/01/14	319082 WHAT-A-WASH CARWASH	C
01	00395686	3,029.38	04/01/14	42129 XEROX CORPORATION	C
01	00395687	50.00	04/01/14	422452 ZUNIGA, CARLOS ALBERTO	C
<b>Total Bank No 01</b>		<b>1,925,744.34</b>			
02	00392368	1,785.00	04/01/14	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00392369	56.00	04/01/14	130036 AGUILAR, JAVIER	C
02	00392370	603.76	04/01/14	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00392371	166.25	04/01/14	54755 ARGUS SECURITY SYSTEMS	C
02	00392372	31.28	04/01/14	328626 AT&T	C
02	00392373	31.54	04/01/14	328626 AT&T	C
02	00392374	51.77	04/01/14	328626 AT&T	C
02	00392375	561.95	04/01/14	172219 CANO PRODUCE CO., INC.	C
02	00392376	263.30	04/01/14	153915 CDW GOVERNMENT INC.	C
02	00392377	35.42	04/01/14	153915 CDW GOVERNMENT INC.	C
02	00392378	168.24	04/01/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00392379	27.00	04/01/14	343277 CITIBANK	C
02	00392380	156.23	04/01/14	10197 CITY OF EDINBURG	C
02	00392381	190.62	04/01/14	134686 CITY OF MERCEDES	C
02	00392382	59.07	04/01/14	6696 CITY OF PHARR	C
02	00392383	1,196.37	04/01/14	169447 CITY OF WESLACO	C
02	00392384	1,027.65	04/01/14	190241 COMPTROLLER OF PUBLIC ACCOUNTS	C
02	00392385	2,700.00	04/01/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00392386	1,058.85	04/01/14	258385 DISH	C
02	00392387	150.47	04/01/14	275875 EAN HOLDINGS, LLC	C
02	00392388	100.00	04/01/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00392389	276.00	04/01/14	212008 EMBASSY SUITE HOTEL AUSTIN-NORTH	C
02	00392390	828.00	04/01/14	143421 EMBASSY SUITES	C
02	00392391	273.00	04/01/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00392392	1,750.00	04/01/14	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00392393	57.50	04/01/14	313157 GARCIA, NORMA A.	C
02	00392394	271.49	04/01/14	422380 GUTIERREZ, JOSUE	C
02	00392395	168.00	04/01/14	416274 HINOJOSA, STEVEN	C
02	00392396	391.00	04/01/14	352381 HOLIDAY INN EXPRESS	C
02	00392397	215.05	04/01/14	293091 HOME DEPOT CREDIT SERVICES	C
02	00392398	142.80	04/01/14	129763 OAK FARMS - SAN ANTONIO	C
02	00392399	820.00	04/01/14	342246 ISI*MCS, LTD	C
02	00392400	50.00	04/01/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00392401	35.00	04/01/14	267783 JAIME RODRIGUEZ, O.D.	C
02	00392402	698.56	04/01/14	262447 JOHNSON SUPPLY	C
02	00392403	26.00	04/01/14	253324 JOHNSTONE SUPPLY	C
02	00392404	16,803.60	04/01/14	422770 JULCAR LLC	C
02	00392405	79.99	04/01/14	26727 LONGORIA, NORMA	C
02	00392406	777.43	04/01/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00392407	205.97	04/01/14	23493 MATT'S CASH & CARRY	C
02	00392408	2,044.31	04/01/14	201995 MED-AID PHARMACY	C
02	00392409	407.45	04/01/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00392410	168.00	04/01/14	414492 MOUNTAIN GLACIER, LLC	C
02	00392411	350.00	04/01/14	351547 NATIONAL WIC ASSOCIATION	C
02	00392412	190.70	04/01/14	153842 NICHO PRODUCE CO, INC	C
02	00392413	639.40	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392414	479.55	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392415	479.55	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392416	479.55	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392417	479.55	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392418	479.55	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392419	239.78	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392420	239.77	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392421	239.78	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392422	239.77	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392423	239.78	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00392424	239.77	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392425	479.55	04/01/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392426	68.33	04/01/14	381594 PENA, GUSTAVO	C
02	00392427	75.50	04/01/14	277223 RELIANT, DEPT 0954	C
02	00392428	359.49	04/01/14	277223 RELIANT, DEPT 0954	C
02	00392429	47.57	04/01/14	210501 SPRINT	C
02	00392430	572.02	04/01/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00392431	4,555.00	04/01/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00392432	170.00	04/01/14	133655 SUPERIOR ALARMS	C
02	00392433	2,171.56	04/01/14	114243 SYSCO INC.	C
02	00392434	180,298.85	04/01/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00392435	2,545.00	04/01/14	190888 TEXAS PROBATION ASSOCIATION	C
02	00392436	486.45	04/01/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00392437	486.45	04/01/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00392438	486.45	04/01/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00392439	486.45	04/01/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00392440	282.90	04/01/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00392441	282.90	04/01/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00392442	243.23	04/01/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00392443	243.22	04/01/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00392444	243.23	04/01/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00392445	243.22	04/01/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00392446	486.45	04/01/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00392447	2,215.17	04/01/14	231924 TIME WARNER CABLE	C
02	00392448	1,219.24	04/01/14	230537 ULINE, INC.	C
02	00392449	128.24	04/01/14	251577 VERIZON SOUTHWEST, INC.	C
02	00392450	1,042.33	04/01/14	328308 ZAVALA, RICARDO	C
02	00392451	77.25	04/01/14	199362 ANRIGE, INC.	C
02	00392452	2,250.00	04/01/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00392453	900.00	04/01/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00392454	79.56	04/01/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00392455	453.03	04/01/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00392456	8,976.50	04/01/14	262641 AFFILIATED COMPUTER SERVICES	C
02	00392457	34.38	04/01/14	416410 AIRGAS USA, LLC	C
02	00392458	444.55	04/01/14	314927 AMIGO BOLT & SUPPLY	C
02	00392459	595.72	04/01/14	1864 AMIGO POWER EQUIPMENT	C
02	00392460	1,177.61	04/01/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00392461	38,901.38	04/01/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00392462	18.29	04/01/14	337412 AUTOZONE	C
02	00392463	639.51	04/01/14	3778 BEVERLY'S HARDWARE	C
02	00392464	2,157.11	04/01/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00392465	27.89	04/01/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00392466	1,094.27	04/01/14	4537 BURTON AUTO SUPPLY, INC	C
02	00392467	8.35	04/01/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00392468	173.45	04/01/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00392469	891.83	04/01/14	153915 CDW GOVERNMENT INC.	C
02	00392470	178.74	04/01/14	6696 CITY OF PHARR	C
02	00392471	197.00	04/01/14	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00392472	246.90	04/01/14	270563 CPL RETAIL ENERGY, LP	C
02	00392473	723.75	04/01/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00392474	127.99	04/01/14	228389 DIRECTV	C
02	00392475	3,812.80	04/01/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00392476	306.00	04/01/14	227153 SANTOY INVESTMENTS LLC	C
02	00392477	160.00	04/01/14	11266 ERNIE'S SERVICE	C
02	00392478	955.98	04/01/14	311928 FASTENAL COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00392479	64.50	04/01/14	412872 FASTSERV SUPPLY, INC.	C
02	00392480	3,583.00	04/01/14	125717 FRONTERA MATERIALS, INC.	C
02	00392481	46.95	04/01/14	321826 G & K SERVICE INC.	C
02	00392482	4.20	04/01/14	321826 G & K SERVICE INC.	C
02	00392483	856.40	04/01/14	169242 GCR TIRE CENTER TDS	C
02	00392484	58,427.58	04/01/14	184187 GENERAL FUND	C
02	00392485	140.84	04/01/14	15253 GULF COAST PAPER CO.	C
02	00392486	1,229.48	04/01/14	242101 H & V EQUIPMENT, INC.	C
02	00392487	57.15	04/01/14	94366 BD HOLT CO	C
02	00392488	77.94	04/01/14	18244 JAMES PUBLISHING INC.	C
02	00392489	729.82	04/01/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00392490	1,013.63	04/01/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00392491	5,160.97	04/01/14	256951 MARTIN MARIETTA MATERIALS	C
02	00392492	50.00	04/01/14	52485 MCCREERY AVIATION CO. INC.	C
02	00392493	26.33	04/01/14	24589 MID VALLEY OFFICE SUPPL.	C
02	00392494	67.88	04/01/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00392495	688.90	04/01/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00392496	51.00	04/01/14	414492 MOUNTAIN GLACIER, LLC	C
02	00392497	867.59	04/01/14	3166 NEUHAUS & COMPANY LTD	C
02	00392498	4,686.13	04/01/14	195545 NUECES POWER EQUIPMENT	C
02	00392499	1,760.07	04/01/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00392500	2,255.79	04/01/14	312231 OFFICE DEPOT	C
02	00392501	58.00	04/01/14	91987 PUEBLO TIRES LTD	C
02	00392502	62.00	04/01/14	156876 RAM TRUCK SERVICE, INC.	C
02	00392503	1,097.48	04/01/14	399566 RICOH USA, INC.	C
02	00392504	1,848.27	04/01/14	216607 RIO HYDRAULIC, LLC	C
02	00392505	380.36	04/01/14	283797 ROMCO EQUIPMENT CO.	C
02	00392506	2,440.83	04/01/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00392507	72.00	04/01/14	399981 SANCHEZ, ROBERT	C
02	00392508	189.96	04/01/14	382639 SERVICEWEAR APPAREL INC	C
02	00392509	220.00	04/01/14	407046 SOLIS, JESUS A.	C
02	00392510	300.00	04/01/14	214531 SOS TECHNOLOGIES	C
02	00392511	1,675.20	04/01/14	207179 SOUTH TEXAS FLAG	C
02	00392512	5,536.12	04/01/14	184195 SPECIAL REVENUE FUND	C
02	00392513	38.40	04/01/14	288888 TEXAS GAS SERVICE	C
02	00392514	1,255.44	04/01/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00392515	1,641.50	04/01/14	184152 TRUST & AGENCY	C
02	00392516	950.43	04/01/14	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00392517	358.75	04/01/14	251577 VERIZON SOUTHWEST	C
02	00392518	309.06	04/01/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00392519	11,841.48	04/01/14	41548 WEST PUBLISHING CORPORATION	C
02	00392520	1,495.41	04/01/14	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>421,071.90</b>			
04	00015444	891.72	04/01/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015445	1,900.63	04/01/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015446	258.00	04/01/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015447	44,371.16	04/01/14	125717 FRONTERA MATERIALS, INC.	C
04	00015448	900.00	04/01/14	381004 HLH APPRAISAL SERVICES	C
04	00015449	7,820.00	04/01/14	412376 JORGE PEREZ CONSULTING ENGINEERS, LLC	C
04	00015450	12,431.15	04/01/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015451	12,880.80	04/01/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015452	94,221.70	04/01/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015453	300.00	04/01/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00015454	4,000.00	04/01/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015455	41,984.71	04/01/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015456	9,097.00	04/01/14	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00015457	2.58	04/01/14	184217 CAPITAL PROJECTS	C
<b>Total Bank No 04</b>		<b>231,059.45</b>			
05	00023431	1,325.00	03/31/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023432	25.00	03/31/14	157228 HIDALGO CO. UNITED WAY	C
05	00023433	32.18	03/31/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023434	42,692.16	04/01/14	209759 PROPRIETARY FUND	C
05	00023435	38.21	04/01/14	184152 TRUST & AGENCY	C
<b>Total Bank No 05</b>		<b>44,112.55</b>			
07	00005879	1,524,891.00	04/01/14	209759 PROPRIETARY FUND	C
07	00005880	24.44	04/01/14	11908 FEDEX	C
07	00005881	362.96	04/01/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00005882	48.00	04/01/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005883	450.25	04/01/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005884	930.96	04/01/14	42129 XEROX CORPORATION	C
<b>Total Bank No 07</b>		<b>1,526,707.61</b>			
15	00029111	2,770.16	04/01/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029112	3,850.23	04/01/14	271829 AEP TEXAS CENTRAL COMPANY	C
15	00029113	732.58	04/01/14	229555 ALCOZER GARCIA ASSOCIATES, INC.	C
15	00029114	2,258.51	04/01/14	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00029115	12,099.24	04/01/14	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00029116	10,704.46	04/01/14	134686 CITY OF MERCEDES	C
15	00029117	285.00	04/01/14	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00029118	58,535.56	04/01/14	344834 HIDALGO COUNTY TREASURER	C
15	00029119	2,500.00	04/01/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00029120	39.20	04/01/14	344648 MARTINEZ, FRANCISCO M.	C
15	00029121	45.00	04/01/14	414492 MOUNTAIN GLACIER, LLC	C
15	00029122	1,178.75	04/01/14	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00029123	1,122.07	04/01/14	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00029124	145.46	04/01/14	319449 STAPLES CREDIT PLAN	C
15	00029125	500.00	04/01/14	199044 U.S. POSTAL SERVICE	C
15	00029126	16,182.12	04/01/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>112,948.34</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	4,261,644.19
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>4,261,644.19</b>

Batch Yr	Batch No	Amount
14	000933	6,710.00
14	000934	26,780.00
14	000935	29,422.50
14	000936	29,582.50
14	000937	14,712.50
14	000938	28,115.00
14	000942	3,071.36
14	000944	506,074.76
14	000945	201,230.71
14	000948	58,351.56
14	000949	15,811.16

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	000953 83,012.45
				14	000959 61,220.42
				14	000964 200,856.52
				14	000965 240,881.62
				14	000968 28,694.19
				14	000970 20,236.24
				14	000972 54,194.69
				14	000973 30,555.11
				14	000978 4,490.98
				14	000980 4,555.00
				14	000987 1,350.00
				14	000989 3,065.52
				14	000996 1,178.12
				14	001003 11,772.23
				14	001005 26,375.41
				14	001014 16,803.60
				14	001018 32.18
				14	001020 2,439,559.52
				14	001021 112,948.34