

**Approval of Check Register as Summarized Below**  
**April 8th, 2014**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	395688	396032		674,294.62
02	Special Revenue	392521	392693		276,563.41
04	Capital Projects	15458	15468		530,698.05
05	Trust & Agency	23436	23463		2,067,994.22
07	Proprietary	5885	5886		1,282.54
15	Urban County	29127	29150		266,578.77

Total checks **3,817,411.61**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	1,607,801.42
Trust & Agency Funds	ITEMS:	3	1,120,316.46
Payroll Fund	ITEMS:	2	3,137,180.98

Total withdrawals: 5,865,298.86

**Bank Internal Transfer for:**

General Fund	ITEMS:	3	5,334,253.16
Special Revenue Funds	ITEMS:	4	1,852,561.76
Proprietary Funds	ITEMS:	2	39,972.59

Total transfers: 7,226,787.51

Total electronic payments: 13,092,086.37

**Grand Total:** **16,909,497.98**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
03/28/14	Lone Star Bank	Analysis charges	General Fund	15,835.94
04/03/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,591,965.48
			<b>Total General</b>	<u>1,607,801.42</u>
04/07/14	IRS Tax Payment	Regular PP07	Trust & Agency Fund	1,060,152.28
04/07/14	IRS Tax Payment	Urban County PP07	Trust & Agency Fund	9,292.53
04/04/14	TXSDU	Child Support pp07	Trust & Agency Fund	50,871.65
			<b>Total Trust &amp; Agency</b>	<u>1,120,316.46</u>
04/04/14	County Employees	Regular Payroll PP07	Payroll Fund	3,109,487.56
04/04/14	Urban Co. Employees	Urban Co. Payroll PP07	Payroll Fund	27,693.42
			<b>Total Payroll</b>	<u>3,137,180.98</u>
			<b>Total ACH Withdrawal</b>	<u><u>5,865,298.86</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
04/02/14	Payroll Fund	Regular PP07	General Fund	2,147,888.35
04/07/14	Trust & Agency Fund	Regular PP07	General Fund	2,047,628.38
04/04/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,138,736.43
			<b>Total General</b>	<u>5,334,253.16</u>
04/02/14	Payroll Fund	Regular PP07	Special Revenue Fund	940,790.28
04/07/14	Trust & Agency Fund	Regular PP07	Special Revenue Fund	855,603.19
04/02/14	Payroll Fund	Urban County PP07	Special Revenue Fund	27,693.42
04/07/14	Trust & Agency Fund	Urban County PP07	Special Revenue Fund	28,474.87
			<b>Total Special Revenue</b>	<u>1,852,561.76</u>
04/02/14	Payroll Fund	Regular PP07	Proprietary	20,808.93
04/07/14	Trust & Agency Fund	Regular PP07	Proprietary	19,163.66
			<b>Total Proprietary</b>	<u>39,972.59</u>
			<b>Total Bank Transfers</b>	<u><u>7,226,787.51</u></u>
			<b>Grand Total</b>	<u><u>13,092,086.37</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00395688	36.50	04/08/14	229334 CITY OF DONNA	C
01	00395689	19.08	04/08/14	229334 CITY OF DONNA	C
01	00395690	196.00	04/08/14	258385 DISH	C
01	00395691	90.00	04/08/14	259071 JOHNSON, KATHY	C
01	00395692	39.10	04/08/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00395693	14.50	04/08/14	91987 PUEBLO TIRES LTD	C
01	00395694	6,587.03	04/08/14	277223 RELIANT, DEPT 0954	C
01	00395695	312.06	04/08/14	260363 T-MOBILE	C
01	00395696	340.00	04/08/14	410195 ALANIZ, OSCAR	C
01	00395697	270.00	04/08/14	201979 ALEMAN, JAIME	C
01	00395698	1,510.00	04/08/14	23019 ALEXANDER, MARK	C
01	00395699	4,030.00	04/08/14	375454 ALEXANDER, PAMELA S.	C
01	00395700	772.50	04/08/14	419397 ANAYA LAW FIRM PLLC	C
01	00395701	1,407.50	04/08/14	66702 ARIZPE, SOFIA	C
01	00395702	3,342.50	04/08/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00395703	250.00	04/08/14	329134 BARBOSA, ALBERTO	C
01	00395704	745.00	04/08/14	299375 LAURA MARTINEZ BARBOSA	C
01	00395705	200.00	04/08/14	297895 CANCHE, RUDY JR.	C
01	00395706	250.00	04/08/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00395707	2,235.00	04/08/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00395708	400.00	04/08/14	188921 DAVID E CAZARES P.C.	C
01	00395709	3,287.50	04/08/14	319848 COLEGIO, ROBERTO	C
01	00395710	4,960.00	04/08/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00395711	125.00	04/08/14	398519 DE LA GARZA, RAFAEL III	C
01	00395712	1,850.00	04/08/14	370428 DE LUNA, MARCO A.	C
01	00395713	3,850.00	04/08/14	322555 ESPINOSA, PILAR V.	C
01	00395714	510.00	04/08/14	208809 ESQUIVEL, ROEL	C
01	00395715	1,350.00	04/08/14	333034 FLORES, ABIEL	C
01	00395716	7,725.00	04/08/14	249378 OSCAR RENE FLORES, P.C.	C
01	00395717	1,287.50	04/08/14	362964 SYLVIA VEGA FLORES	C
01	00395718	250.00	04/08/14	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00395719	680.00	04/08/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00395720	1,215.00	04/08/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00395721	1,787.50	04/08/14	241873 JAIME ROEL GARCIA	C
01	00395722	5,360.00	04/08/14	348805 GARZA & PENA, PLLC	C
01	00395723	1,660.00	04/08/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00395724	2,922.50	04/08/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00395725	1,970.00	04/08/14	159298 GARZA, ROGELIO	C
01	00395726	1,917.50	04/08/14	252743 GARZA, ROLANDO	C
01	00395727	2,717.50	04/08/14	19062 GOMEZ, JOSE ANTONIO	C
01	00395728	610.00	04/08/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00395729	550.00	04/08/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00395730	920.00	04/08/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00395731	700.00	04/08/14	8311 GORENA, DAVID R.	C
01	00395732	38,191.28	04/08/14	422878 GROSS, MICHAEL C.	C
01	00395733	6,725.00	04/08/14	199788 GUERRA, VICTORIA	C
01	00395734	675.00	04/08/14	417564 GUERRERO, JOSE ROBERTO	C
01	00395735	695.00	04/08/14	376442 GUTIERREZ, ROEL	C
01	00395736	510.00	04/08/14	412406 HELLER, URI AARON	C
01	00395737	3,637.50	04/08/14	179094 JEANNE E. HOLMES, P.C.	C
01	00395738	1,860.00	04/08/14	404217 JARVIS, JASON C.	C
01	00395739	1,670.00	04/08/14	148156 LAW OFFICE OF AL ALVAREZ	C
01	00395740	1,240.00	04/08/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00395741	275.00	04/08/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00395742	410.00	04/08/14	92096 SEPULVEDA, ELOY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00395743	400.00	04/08/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00395744	5,872.50	04/08/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00395745	600.00	04/08/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00395746	830.00	04/08/14	114383 LONGORIA, DANIEL Q.	C
01	00395747	500.00	04/08/14	353582 LOPEZ, TEODULO L. JR.	C
01	00395748	410.00	04/08/14	203564 MCMASTER, DOUGLAS M.	C
01	00395749	455.00	04/08/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00395750	250.00	04/08/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00395751	3,732.50	04/08/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00395752	742.50	04/08/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00395753	980.00	04/08/14	107743 MORALES, ALFREDO JR.	C
01	00395754	2,210.00	04/08/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00395755	400.00	04/08/14	382647 JORGE MUNOZ	C
01	00395756	950.00	04/08/14	245364 NITSCH, PATRICK A.	C
01	00395757	200.00	04/08/14	156434 PALACIOS, TORIBIO	C
01	00395758	300.00	04/08/14	403377 PATINO & ASSOCIATES PLLC	C
01	00395759	780.00	04/08/14	347752 JUDITH PENA-MORALES	C
01	00395760	275.00	04/08/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00395761	500.00	04/08/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00395762	1,867.50	04/08/14	209783 RAMIREZ, CARMEN B.	C
01	00395763	1,405.00	04/08/14	291749 RAMIREZ, JOSE ALBINO	C
01	00395764	1,945.00	04/08/14	159328 RAMIREZ, LUIS R.	C
01	00395765	405.00	04/08/14	95982 RAMIREZ, MARIO	C
01	00395766	650.00	04/08/14	182273 REYES, DANIEL R.	C
01	00395767	17.50	04/08/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00395768	400.00	04/08/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00395769	3,895.00	04/08/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00395770	717.50	04/08/14	353477 SAHADI, JAMES M.	C
01	00395771	1,440.00	04/08/14	317063 ROBERT J. SALINAS	C
01	00395772	1,850.00	04/08/14	205079 SANCHEZ, SAN JUANITA	C
01	00395773	700.00	04/08/14	408247 SCHUETTE, ABIGAIL R.	C
01	00395774	1,897.50	04/08/14	212725 SOLIS, JAVIER E.	C
01	00395775	555.00	04/08/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00395776	2,097.50	04/08/14	368067 TIJERINA LAW FIRM PC	C
01	00395777	940.00	04/08/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00395778	200.00	04/08/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00395779	1,850.00	04/08/14	204927 VASQUEZ, LIBRADO KENO	C
01	00395780	790.00	04/08/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00395781	205.00	04/08/14	51764 VILLARREAL, E.A., JR.	C
01	00395782	5,312.50	04/08/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00395783	657.50	04/08/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00395784	117.00	04/08/14	262919 BARRERA, VIVIAN	C
01	00395785	32.63	04/08/14	312991 CONTRERAS, JESUS	C
01	00395786	35.00	04/08/14	230995 CO & DISTRICT CLERK'S ASSC OF TX, REG. 8	C
01	00395787	35.00	04/08/14	230995 CO & DISTRICT CLERK'S ASSC OF TX, REG. 8	C
01	00395788	35.00	04/08/14	230995 CO & DISTRICT CLERK'S ASSC OF TX, REG. 8	C
01	00395789	78.00	04/08/14	380768 CUELLAR, ARTURO	C
01	00395790	357.77	04/08/14	275875 EAN HOLDINGS, LLC	C
01	00395791	273.60	04/08/14	334766 LAREDO SKYLINE, LTD	C
01	00395792	273.60	04/08/14	334766 LAREDO SKYLINE, LTD	C
01	00395793	273.60	04/08/14	334766 LAREDO SKYLINE, LTD	C
01	00395794	85.00	04/08/14	221961 FELIX, SANDRA	C
01	00395795	186.06	04/08/14	406503 FISCHER, DEBORAH	C
01	00395796	218.00	04/08/14	213357 GARCIA, ADRIANA	C
01	00395797	33.18	04/08/14	293016 GONZALEZ, LEONOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00395798	268.33	04/08/14	237302 GUAJARDO, ARTURO JR.	C
01	00395799	125.72	04/08/14	237302 GUAJARDO, ARTURO JR.	C
01	00395800	138.00	04/08/14	376086 GUERRA, SABRINA	C
01	00395801	350.25	04/08/14	422789 GIBBS MANAGER, LLC	C
01	00395802	350.25	04/08/14	422789 GIBBS MANAGER, LLC	C
01	00395803	90.00	04/08/14	350605 INTERNATIONAL ASSOCIATION OF	C
01	00395804	90.00	04/08/14	350605 INTERNATIONAL ASSOCIATION OF	C
01	00395805	124.81	04/08/14	367885 ISLA GRAND BEACH RESORT	C
01	00395806	495.00	04/08/14	259071 JOHNSON, KATHY	C
01	00395807	90.00	04/08/14	341517 LOPEZ, NOE	C
01	00395808	234.00	04/08/14	338702 MARTINEZ, JUAN	C
01	00395809	78.00	04/08/14	159948 MONTOYA, OSCAR	C
01	00395810	90.00	04/08/14	246883 MUNIZ, ANNETTE C.	C
01	00395811	357.84	04/08/14	256064 NAVARRO, TERESA R. CSR	C
01	00395812	119.00	04/08/14	381594 PENA, GUSTAVO	C
01	00395813	300.00	04/08/14	422290 RIOS, RAQUEL A.	C
01	00395814	165.00	04/08/14	407127 TEXAS CRIMINAL JUSTICE INFORMATION USERS	C
01	00395815	165.00	04/08/14	407127 TEXAS CRIMINAL JUSTICE INFORMATION USERS	C
01	00395816	150.00	04/08/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00395817	500.00	04/08/14	357081 TYLER TECHNOLOGIES INC.	C
01	00395818	500.00	04/08/14	357081 TYLER TECHNOLOGIES INC.	C
01	00395819	550.00	04/08/14	357081 TYLER TECHNOLOGIES INC.	C
01	00395820	550.00	04/08/14	357081 TYLER TECHNOLOGIES INC.	C
01	00395821	175.00	04/08/14	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00395822	250.00	04/08/14	407283 URBAN SCIENCE INITIATIVE INC.	C
01	00395823	765.28	04/08/14	407160 VALDEZ, SERGIO JESUS	C
01	00395824	277.00	04/08/14	392375 VEALE, PHILLIP SPEARS JR.	C
01	00395825	644.46	04/08/14	263109 WESTIN RIVERWALK HOTEL	C
01	00395826	104.04	04/08/14	328308 ZAVALA, RICARDO	C
01	00395827	1,973.00	04/08/14	178462 HINOJOSA ENGINEERING, INC.	C
01	00395828	7,577.28	04/08/14	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00395829	2,893.34	04/08/14	315761 4M YOUTH SERVICES INC	C
01	00395830	1,231.43	04/08/14	337 A-OK VACUUM CLEANER SALES	C
01	00395831	83.60	04/08/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00395832	1,819.40	04/08/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00395833	5.95	04/08/14	416410 AIRGAS USA, LLC	C
01	00395834	258.00	04/08/14	403709 AL3 ENTERPRISES, LLC	C
01	00395835	5,600.00	04/08/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00395836	653.76	04/08/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00395837	110.00	04/08/14	318973 ALLIED WASTE SERVICES	C
01	00395838	95.90	04/08/14	314927 AMIGO BOLT & SUPPLY	C
01	00395839	690.76	04/08/14	1864 AMIGO POWER EQUIPMENT	C
01	00395840	5,946.14	04/08/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00395841	179.41	04/08/14	328626 AT&T	C
01	00395842	97.64	04/08/14	328626 AT&T	C
01	00395843	153.77	04/08/14	328626 AT&T	C
01	00395844	179.41	04/08/14	328626 AT&T	C
01	00395845	239.91	04/08/14	328626 AT&T	C
01	00395846	956.04	04/08/14	328626 AT&T	C
01	00395847	94.36	04/08/14	151521 AT&T TELECONFERENCE SERVICES	C
01	00395848	6.78	04/08/14	278378 AT&T LONG DISTANCE	C
01	00395849	38,835.11	04/08/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00395850	56,291.55	04/08/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00395851	6,450.00	04/08/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00395852	87.06	04/08/14	3654 BERT OGDEN MOTORS, INC.	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00395853	60.00	04/08/14	385778 BIO-OPS, LLC.	C
01	00395854	1,770.00	04/08/14	90476 BOB BARKER COMPANY, INC	C
01	00395855	3,662.50	04/08/14	402559 BORDEN DAIRY COMPANY	C
01	00395856	76.97	04/08/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00395857	4,916.66	04/08/14	229903 BREATH TEST SERVICES	C
01	00395858	74.01	04/08/14	4537 BURTON AUTO SUPPLY, INC	C
01	00395859	8,000.00	04/08/14	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00395860	720.55	04/08/14	4561 BUSTER LIND PRODUCE	C
01	00395861	481.06	04/08/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00395862	160.00	04/08/14	300896 CC DISTRIBUTORS, INC.	C
01	00395863	7,121.81	04/08/14	153915 CDW GOVERNMENT INC.	C
01	00395864	16,775.00	04/08/14	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00395865	14,920.00	04/08/14	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00395866	11,490.00	04/08/14	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00395867	8,490.00	04/08/14	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00395868	400.68	04/08/14	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00395869	28,580.48	04/08/14	6513 CITY OF EDINBURG	C
01	00395870	1,589.81	04/08/14	10197 CITY OF EDINBURG	C
01	00395871	75.20	04/08/14	100137 CITY OF ELSA	C
01	00395872	9,400.00	04/08/14	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00395873	72.45	04/08/14	6637 CITY OF MISSION	C
01	00395874	817.73	04/08/14	6696 CITY OF PHARR	C
01	00395875	316.28	04/08/14	6696 CITY OF PHARR	C
01	00395876	252.00	04/08/14	76554 CITY OF SAN JUAN	C
01	00395877	213.11	04/08/14	169447 CITY OF WESLACO	C
01	00395878	71.04	04/08/14	169447 CITY OF WESLACO	C
01	00395879	6,164.58	04/08/14	403954 COLORADO BOXED BEEF CO.	C
01	00395880	240.50	04/08/14	214442 COMMERCIAL KITCHEN	C
01	00395881	920.00	04/08/14	163546 COMMUNICATIONS ETC.	C
01	00395882	1,958.93	04/08/14	270563 CPL RETAIL ENERGY, LP	C
01	00395883	1,292.00	04/08/14	195294 DAVILA & ASSOCIATES, INC	C
01	00395884	108.00	04/08/14	413127 DEL VALLE PRODUCE, INC.	C
01	00395885	791.16	04/08/14	178136 DELL MARKETING L.P.	C
01	00395886	61.59	04/08/14	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00395887	304.97	04/08/14	228389 DIRECTV	C
01	00395888	36.62	04/08/14	258385 DISH	C
01	00395889	4,575.00	04/08/14	9873 EDCOUCH FIRE DEPT	C
01	00395890	8,400.00	04/08/14	10014 EDINBURG VOL FIRE DEPT	C
01	00395891	665.00	04/08/14	372641 EMED MEDICAL COMPANY	C
01	00395892	5,149.74	04/08/14	387436 ESPINOSA LAW FIRM, LLC	C
01	00395893	101.56	04/08/14	11908 FEDEX	C
01	00395894	411.34	04/08/14	11908 FEDEX	C
01	00395895	3,304.24	04/08/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00395896	1,052.13	04/08/14	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00395897	290.90	04/08/14	321826 G & K SERVICE INC.	C
01	00395898	16.00	04/08/14	321826 G & K SERVICE INC.	C
01	00395899	464.27	04/08/14	321826 G & K SERVICE INC.	C
01	00395900	933.50	04/08/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00395901	1,934.04	04/08/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00395902	2,230.67	04/08/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00395903	738.36	04/08/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00395904	12,708.59	04/08/14	15253 GULF COAST PAPER CO.	C
01	00395905	2,694.50	04/08/14	15261 GULF DATA PRODUCTS	C
01	00395906	312.53	04/08/14	242101 H & V EQUIPMENT, INC.	C
01	00395907	514.63	04/08/14	252468 HACIENDA FORD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00395908	1,314.56	04/08/14	296627 HENRY SCHEIN INC.	C
01	00395909	945.59	04/08/14	94366 BD HOLT CO	C
01	00395910	252.00	04/08/14	296503 ICS JAIL SUPPLIES INC.	C
01	00395911	195.74	04/08/14	262447 JOHNSON SUPPLY	C
01	00395912	260.99	04/08/14	262447 JOHNSON SUPPLY	C
01	00395913	334.00	04/08/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00395914	25.00	04/08/14	367818 JONES, VERONICA M. CSR	C
01	00395915	205.00	04/08/14	36277 KEY, TERRY	C
01	00395916	88.00	04/08/14	389048 KINSEL, LISA	C
01	00395917	9,650.00	04/08/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00395918	4,773.06	04/08/14	119784 LABATT FOOD SERVICE	C
01	00395919	1,295.00	04/08/14	115851 LASER LUX	C
01	00395920	375.00	04/08/14	282693 LEXISNEXIS	C
01	00395921	380.00	04/08/14	282693 LEXISNEXIS	C
01	00395922	213.00	04/08/14	237507 LEXISNEXIS	C
01	00395923	143.00	04/08/14	237507 LEXISNEXIS	C
01	00395924	524.00	04/08/14	237507 LEXISNEXIS	C
01	00395925	3,550.00	04/08/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00395926	50.95	04/08/14	143731 LONE STAR OVERNIGHT	C
01	00395927	82.25	04/08/14	143731 LONE STAR OVERNIGHT	C
01	00395928	900.00	04/08/14	404462 LOPEZ, CATALINA	C
01	00395929	85.00	04/08/14	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00395930	120.00	04/08/14	82708 LULL'S PUBLIC SCALES	C
01	00395931	3,600.00	04/08/14	152951 MARIN GARZA M.D.	C
01	00395932	975.00	04/08/14	23728 MCALLEN FIRE DEPT.	C
01	00395933	2,195.46	04/08/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00395934	2,078.52	04/08/14	238996 MED-AID PHARMACY	C
01	00395935	425.00	04/08/14	300675 MEMORIAL FUNERAL HOME	C
01	00395936	1,150.00	04/08/14	300675 MEMORIAL FUNERAL HOME	C
01	00395937	3,625.00	04/08/14	24406 MERCEDES FIRE DEPT	C
01	00395938	150.00	04/08/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00395939	448.40	04/08/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00395940	51.86	04/08/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00395941	2,200.00	04/08/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00395942	132.72	04/08/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00395943	100.00	04/08/14	25151 MISSION DUNCAN INS. AGENCY	C
01	00395944	4,425.00	04/08/14	25054 MISSION FIRE DEPARTMENT	C
01	00395945	621.00	04/08/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00395946	387.55	04/08/14	388467 MODEL LAUNDRY, LLC	C
01	00395947	3,325.00	04/08/14	25348 MONTE ALTO FIRE DEPT.	C
01	00395948	5,778.98	04/08/14	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00395949	976.60	04/08/14	414492 MOUNTAIN GLACIER, LLC	C
01	00395950	999.34	04/08/14	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00395951	249.75	04/08/14	125679 MURRAY, MENTON JR	C
01	00395952	75.00	04/08/14	355275 NATIONAL ASSOC. OF COMMUNITY DEVELOPMENT	C
01	00395953	781.55	04/08/14	153842 NICHOLSON PRODUCE CO, INC	C
01	00395954	208.20	04/08/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00395955	75.54	04/08/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00395956	1,527.78	04/08/14	261319 NUECES COUNTY	C
01	00395957	75.00	04/08/14	200026 NUECES COUNTY SHERIFF'S OFFICE	C
01	00395958	1,152.95	04/08/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00395959	150.60	04/08/14	312231 OFFICE DEPOT	C
01	00395960	670.00	04/08/14	72575 PACER PRINTING	C
01	00395961	9,975.00	04/08/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00395962	9,199.01	04/08/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

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01	00395963	2,750.00	04/08/14	14966 GREGORIO PINA, III, PH.D.	C
01	00395964	982.00	04/08/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00395965	1,155.00	04/08/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00395966	994.47	04/08/14	185825 PNEUDART, INC.	C
01	00395967	4,140.00	04/08/14	28894 POSTMASTER	C
01	00395968	85.00	04/08/14	274615 PRO-TECH PEST CONTROL	C
01	00395969	496.92	04/08/14	244759 QUEST DIAGNOSTICS	C
01	00395970	1,099.95	04/08/14	384941 R.S. MEANS	C
01	00395971	119.28	04/08/14	371793 RAMIREZ, CARLOS E.	C
01	00395972	17.92	04/08/14	357448 RAMIREZ, PEDRO LUIS	C
01	00395973	2,287.32	04/08/14	277223 RELIANT, DEPT 0954	C
01	00395974	45.25	04/08/14	291463 RGV PIZZA HUT, LLC	C
01	00395975	905.37	04/08/14	399566 RICOH USA, INC.	C
01	00395976	387.00	04/08/14	399566 RICOH USA, INC.	C
01	00395977	4,542.00	04/08/14	399566 RICOH USA, INC.	C
01	00395978	61.85	04/08/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00395979	1,247.00	04/08/14	31259 RISICA & SONS INC	C
01	00395980	473.00	04/08/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00395981	210.00	04/08/14	407968 RURAL HEALTH SOLUTIONS	C
01	00395982	927.93	04/08/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00395983	214.79	04/08/14	304131 SAENZ HARDWARE	C
01	00395984	625.00	04/08/14	33359 SAN JUAN FIRE DEPARTMENT	C
01	00395985	95.57	04/08/14	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00395986	74.00	04/08/14	399981 SANCHEZ, ROBERT	C
01	00395987	707.50	04/08/14	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00395988	56.74	04/08/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00395989	119.84	04/08/14	400360 SILGUERO, DANIEL	C
01	00395990	168.00	04/08/14	393479 SILVA, ANTONIO	C
01	00395991	30.00	04/08/14	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00395992	115.00	04/08/14	249343 SMITH, GENIE L.	C
01	00395993	140.00	04/08/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00395994	600.00	04/08/14	214531 SOS TECHNOLOGIES	C
01	00395995	1,681.05	04/08/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00395996	4,860.15	04/08/14	319449 STAPLES ADVANTAGE	C
01	00395997	425.98	04/08/14	319449 STAPLES ADVANTAGE	C
01	00395998	63.39	04/08/14	319449 STAPLES BUSINESS ADVANTAGE	C
01	00395999	14.50	04/08/14	336319 SUPERIOR OIL EXPRESS	C
01	00396000	659.10	04/08/14	114243 SYSCO INC.	C
01	00396001	1,175.00	04/08/14	114243 SYSCO INC.	C
01	00396002	3,600.00	04/08/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00396003	70.00	04/08/14	407127 TEXAS CRIMINAL JUSTICE INFORMATION USERS	C
01	00396004	89.54	04/08/14	288888 TEXAS GAS SERVICE	C
01	00396005	3,264.00	04/08/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00396006	138.55	04/08/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00396007	150.00	04/08/14	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00396008	3,425.00	04/08/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00396009	500.61	04/08/14	231924 TIME WARNER CABLE	C
01	00396010	263.88	04/08/14	212482 TRACTOR SUPPLY COMPANY	C
01	00396011	896.00	04/08/14	213934 TRANE U.S. INC.	C
01	00396012	30.00	04/08/14	422800 TREVINO, ALBERTO NIETO	C
01	00396013	3,697.39	04/08/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00396014	6,944.26	04/08/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00396015	380.07	04/08/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00396016	46.29	04/08/14	155284 UNITED PARCEL SERVICE	C
01	00396017	20.95	04/08/14	407763 UNIVERSE TECHNICAL TRANSLATION INC.	C

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01	00396018	150.00	04/08/14	397954 URBAN RECORDERS ALLIANCE	C
01	00396019	426.00	04/08/14	253049 VALLEY INSURANCE PROVIDERS	C
01	00396020	7,780.74	04/08/14	332216 VALLEY METRO SECURITY LLC	C
01	00396021	1,138.26	04/08/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00396022	150.18	04/08/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00396023	180.88	04/08/14	375608 VELA, ROBERT	C
01	00396024	12,193.99	04/08/14	358681 VICTORIA COUNTY	C
01	00396025	276.62	04/08/14	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00396026	1,133.32	04/08/14	40991 W. W. GRAINGER INC.	C
01	00396027	92.03	04/08/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00396028	352.61	04/08/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00396029	3,025.00	04/08/14	6726 WESLACO FIRE DEPT	C
01	00396030	7.02	04/08/14	254207 WILLACY COOP	C
01	00396031	6,470.17	04/08/14	42129 XEROX CORPORATION	C
01	00396032	252.18	04/08/14	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>674,294.62</b>			
02	00392521	450.00	04/08/14	381004 HLH APPRAISAL SERVICES	C
02	00392522	2,000.00	04/08/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00392523	1,221.46	04/08/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00392524	339.78	04/08/14	130036 AGUILAR, JAVIER	C
02	00392525	5,400.00	04/08/14	403156 AGUILERA PROPERTIES LLC	C
02	00392526	239.30	04/08/14	313033 AMAZON, COM	C
02	00392527	172.80	04/08/14	54755 ARGUS SECURITY SYSTEMS	C
02	00392528	178.50	04/08/14	237426 ARISPE, MARISSA M.	C
02	00392529	4,800.00	04/08/14	296945 BARBOZA, MIGUEL JR	C
02	00392530	580.00	04/08/14	385778 BIO-OPS, LLC.	C
02	00392531	1,763.79	04/08/14	90476 BOB BARKER COMPANY, INC	C
02	00392532	178.50	04/08/14	292885 BRIONES, AQUILINA	C
02	00392533	4,185.00	04/08/14	405450 BS PROPERTIES, L.L.C.	C
02	00392534	930.50	04/08/14	4561 BUSTER LIND PRODUCE	C
02	00392535	90.00	04/08/14	172219 CANO PRODUCE CO., INC.	C
02	00392536	929.60	04/08/14	172219 CANO PRODUCE CO., INC.	C
02	00392537	3,125.00	04/08/14	354082 CANTU REALTY, LLC	C
02	00392538	178.50	04/08/14	212873 CARRANZA, ALICE	C
02	00392539	161.92	04/08/14	10197 CITY OF EDINBURG	C
02	00392540	25.00	04/08/14	398756 CITY OF RIO GRANDE CITY	C
02	00392541	1,058.85	04/08/14	258385 DISH	C
02	00392542	81.46	04/08/14	275875 EAN HOLDINGS, LLC	C
02	00392543	152.88	04/08/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00392544	500.00	04/08/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00392545	178.50	04/08/14	381365 ESPINOSA, RUBEN	C
02	00392546	98.75	04/08/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00392547	134.82	04/08/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00392548	178.50	04/08/14	313157 GARCIA, NORMA A.	C
02	00392549	-680.40	04/08/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00392550	252.78	04/08/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00392551	1,339.53	04/08/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00392552	1,600.00	04/08/14	276561 GET IT IN GEAR TRANSMISSION	C
02	00392553	3,295.00	04/08/14	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00392554	299.50	04/08/14	120014 GUERRERO, RICARDO	C
02	00392555	4,685.47	04/08/14	15253 GULF COAST PAPER CO.	C
02	00392556	65.70	04/08/14	305545 HOME DEPOT	C
02	00392557	238.50	04/08/14	277363 IDEA ART, INC.	C
02	00392558	859.04	04/08/14	379093 INSIGHT PUBLIC SECTOR, INC.	C

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02	00392559	1,982.97	04/08/14	244589 JIM COLEMAN, LTD	C
02	00392560	495.00	04/08/14	259071 JOHNSON, KATHY	C
02	00392561	4,251.55	04/08/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00392562	2,145.00	04/08/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00392563	15.68	04/08/14	356859 LOPEZ, ADALGISA	C
02	00392564	178.50	04/08/14	294527 MARTINEZ, RUTH M.	C
02	00392565	3,414.60	04/08/14	201995 MED-AID PHARMACY	C
02	00392566	11,313.83	04/08/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00392567	271.00	04/08/14	414492 MOUNTAIN GLACIER, LLC	C
02	00392568	185.00	04/08/14	422371 MUNIZ, NOE	C
02	00392569	371.75	04/08/14	153842 NICHOLSON PRODUCE CO, INC	C
02	00392570	326.35	04/08/14	296597 OLIVAREZ, EDUARDO	C
02	00392571	3,032.55	04/08/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00392572	2,000.00	04/08/14	392731 ROBERT A. OTSUJI	C
02	00392573	1,050.00	04/08/14	101125 PALMER DRUG ABUSE PROGRAM-MCALLEN, INC.	C
02	00392574	98.98	04/08/14	388017 PATRICK, ARNOLD K.	C
02	00392575	49.00	04/08/14	383252 PEACHTREE EDUCATION INC.	C
02	00392576	1,792.76	04/08/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00392577	61.00	04/08/14	91987 PUEBLO TIRES LTD	C
02	00392578	60.00	04/08/14	43192 R.E. FRIEDRICHS CO	C
02	00392579	425.00	04/08/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00392580	7,377.30	04/08/14	202762 RICHARD A. GARZA	C
02	00392581	214.34	04/08/14	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00392582	8,075.00	04/08/14	349127 ROY E. CAIN, PHD	C
02	00392583	4,927.60	04/08/14	190845 SALINAS, LAURA	C
02	00392584	293.90	04/08/14	17701 SILVA, ISRAEL JR.	C
02	00392585	379.40	04/08/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00392586	154.59	04/08/14	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00392587	6,187.50	04/08/14	397806 SPI VENTURES, LLP	C
02	00392588	127.69	04/08/14	251283 STERICYCLE, INC	C
02	00392589	80.00	04/08/14	133655 SUPERIOR ALARMS	C
02	00392590	497.03	04/08/14	114243 SYSCO INC.	C
02	00392591	8,814.07	04/08/14	114243 SYSCO INC.	C
02	00392592	101.37	04/08/14	260363 T-MOBILE	C
02	00392593	564.72	04/08/14	260363 T-MOBILE	C
02	00392594	1,400.00	04/08/14	190888 TEXAS PROBATION ASSOCIATION	C
02	00392595	153.30	04/08/14	263494 TORRES, FELIPA	C
02	00392596	488.75	04/08/14	422320 BRE SELECT OPERATING HOTELS LLC	C
02	00392597	6,950.00	04/08/14	392065 TRAKSOFTWARE	C
02	00392598	1,703.26	04/08/14	266655 TSM CONSULTING SERVICES, INC.	C
02	00392599	1,323.56	04/08/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00392600	339.78	04/08/14	32131 ZAPATA, ROMEO	C
02	00392601	85.68	04/08/14	328308 ZAVALA, RICARDO	C
02	00392602	114.40	04/08/14	422509 CANO, MARIO	C
02	00392603	118.20	04/08/14	329169 CONTRERAS, CARLOS	C
02	00392604	118.20	04/08/14	289302 GARCIA, ANGELA	C
02	00392605	249.62	04/08/14	367885 ISLA GRAND BEACH RESORT	C
02	00392606	249.62	04/08/14	367885 ISLA GRAND BEACH RESORT	C
02	00392607	249.62	04/08/14	367885 ISLA GRAND BEACH RESORT	C
02	00392608	78.00	04/08/14	370517 LOZANO, RAUL	C
02	00392609	732.27	04/08/14	305863 MARROQUIN, DAVID T.	C
02	00392610	78.00	04/08/14	422495 MATA, ESTEBAN	C
02	00392611	78.00	04/08/14	406899 RODRIGUEZ, DAVID	C
02	00392612	175.00	04/08/14	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00392613	175.00	04/08/14	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00392614	175.00	04/08/14	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00392615	175.00	04/08/14	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00392616	175.00	04/08/14	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00392617	175.00	04/08/14	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00392618	175.00	04/08/14	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00392619	38.00	04/08/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00392620	2,000.00	04/08/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00392621	157.90	04/08/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00392622	40.89	04/08/14	416410 AIRGAS USA, LLC	C
02	00392623	65.00	04/08/14	403709 AL3 ENTERPRISES, LLC	C
02	00392624	126.00	04/08/14	294802 AMADOR, MARIA E. RPR CSR	C
02	00392625	455.95	04/08/14	1864 AMIGO IMPLEMENT CO., INC	C
02	00392626	152.65	04/08/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00392627	27,409.33	04/08/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00392628	136.24	04/08/14	328626 AT&T	C
02	00392629	230.92	04/08/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00392630	873.48	04/08/14	4014 BOGGUS MOTOR SALES L.P.	C
02	00392631	160.78	04/08/14	4537 BURTON AUTO SUPPLY, INC	C
02	00392632	166.38	04/08/14	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00392633	1,312.00	04/08/14	421871 CEMEX, INC.	C
02	00392634	58.47	04/08/14	6696 CITY OF PHARR	C
02	00392635	440.00	04/08/14	78174 COPY GRAPHICS, INC	C
02	00392636	24,651.00	04/08/14	355372 CTC DISTRIBUTING, LTD	C
02	00392637	165.00	04/08/14	406341 D & R GLASS ETC. INC.	C
02	00392638	8.85	04/08/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00392639	3,718.40	04/08/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00392640	69.68	04/08/14	228389 DIRECTV	C
02	00392641	540.00	04/08/14	174181 GOMEZ, NOE	C
02	00392642	9,849.87	04/08/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00392643	58.30	04/08/14	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00392644	1,945.00	04/08/14	201219 EXCELLENT FENCE	C
02	00392645	312.86	04/08/14	344699 FIESTA CHEVROLET, INC.	C
02	00392646	274.09	04/08/14	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00392647	33,899.98	04/08/14	125717 FRONTERA MATERIALS, INC.	C
02	00392648	57.85	04/08/14	321826 G & K SERVICE INC.	C
02	00392649	4.20	04/08/14	321826 G & K SERVICE INC.	C
02	00392650	25.00	04/08/14	231266 G & S GLASS LLC	C
02	00392651	300.00	04/08/14	241873 JAIME ROEL GARCIA	C
02	00392652	11.75	04/08/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00392653	516.88	04/08/14	169242 GCR TIRE CENTER TDS	C
02	00392654	1,065.20	04/08/14	15253 GULF COAST PAPER CO.	C
02	00392655	29.50	04/08/14	15261 GULF DATA PRODUCTS	C
02	00392656	329.98	04/08/14	242101 H & V EQUIPMENT, INC.	C
02	00392657	26.00	04/08/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00392658	1,758.28	04/08/14	94366 BD HOLT CO	C
02	00392659	3,830.78	04/08/14	94366 BD HOLT CO	C
02	00392660	1,747.55	04/08/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00392661	122.52	04/08/14	179442 IVAN'S AUTOMOTIVE	C
02	00392662	88.94	04/08/14	18244 JAMES PUBLISHING INC.	C
02	00392663	135.00	04/08/14	389048 KINSEL, LISA	C
02	00392664	113.38	04/08/14	20362 KNOWLES PUBLISHING, INC.	C
02	00392665	1,147.00	04/08/14	237507 LEXISNEXIS	C
02	00392666	3,383.31	04/08/14	256951 MARTIN MARIETTA MATERIALS	C
02	00392667	10,000.00	04/08/14	203602 MCALLEN I.S.D. POLICE DEPARTMENT	C
02	00392668	7.83	04/08/14	224529 MCCOY'S BUILDING SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00392669	801.25	04/08/14	272736 MOBILE MINI I, INC.	C
02	00392670	688.90	04/08/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00392671	1,107.48	04/08/14	398497 MOMAR, INC.	C
02	00392672	70.65	04/08/14	414492 MOUNTAIN GLACIER, LLC	C
02	00392673	123.75	04/08/14	220574 MR. G PROPANE, INC.	C
02	00392674	569.23	04/08/14	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
02	00392675	302.73	04/08/14	195545 NUECES POWER EQUIPMENT	C
02	00392676	783.92	04/08/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00392677	30.99	04/08/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00392678	77.10	04/08/14	207373 PIONEER EQUIPMENT CO	C
02	00392679	62.00	04/08/14	156876 RAM TRUCK SERVICE, INC.	C
02	00392680	37.00	04/08/14	277223 RELIANT, DEPT 0954	C
02	00392681	355.78	04/08/14	283797 ROMCO EQUIPMENT CO.	C
02	00392682	611.43	04/08/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00392683	82.00	04/08/14	399981 SANCHEZ, ROBERT	C
02	00392684	785.25	04/08/14	35173 SPIKES MOTOR COMPANY	C
02	00392685	3,887.23	04/08/14	210501 SPRINT	C
02	00392686	78.75	04/08/14	336319 SUPERIOR OIL EXPRESS	C
02	00392687	52.10	04/08/14	231924 TIME WARNER CABLE	C
02	00392688	202.19	04/08/14	231924 TIME WARNER CABLE	C
02	00392689	823.04	04/08/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00392690	1,155.90	04/08/14	287024 VERIZON WIRELESS	C
02	00392691	504.79	04/08/14	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00392692	113.16	04/08/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00392693	900.00	04/08/14	405965 WINSTON, JULIE	C
<b>Total Bank No 02</b>		<b>276,563.41</b>			
04	00015458	5,569.12	04/08/14	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00015459	232,191.40	04/08/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015460	6,903.16	04/08/14	125717 FRONTERA MATERIALS, INC.	C
04	00015461	11,072.85	04/08/14	337277 HD SUPPLY WATERWORKS LTD	C
04	00015462	4,590.00	04/08/14	412376 JORGE PEREZ CONSULTING ENGINEERS, LLC	C
04	00015463	1,630.50	04/08/14	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00015464	1,395.79	04/08/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
04	00015465	7,087.97	04/08/14	388459 PRODIGY CONSTRUCTION MANAGEMENT LLC	C
04	00015466	3,957.40	04/08/14	224278 WELLS FARGO BANK, N.A.	C
04	00015467	59,372.93	04/08/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015468	196,926.93	04/08/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
<b>Total Bank No 04</b>		<b>530,698.05</b>			
05	00023436	229.85	04/04/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023437	203.53	04/04/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023438	698.52	04/04/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023439	570.60	04/04/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023440	216.00	04/04/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023441	52.75	04/04/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023442	2,385.55	04/04/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023443	997.74	04/04/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023444	42.00	04/04/14	191167 SOUTH TEXAS COLLEGE	C
05	00023445	65.67	04/04/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023446	71.16	04/04/14	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023447	1,285.00	04/04/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023448	52.00	04/04/14	157228 HIDALGO CO. UNITED WAY	C
05	00023449	12,997.48	04/04/14	158275 BOUDLOCHE, CINDY	C
05	00023450	2,340.00	04/04/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023451	27,050.29	04/04/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00023452	990.00	04/04/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023453	1,410.50	04/04/14	157228 HIDALGO CO. UNITED WAY	C
05	00023454	310.00	04/04/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023455	3,705.00	04/04/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023456	1,172.13	04/04/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023457	17,063.29	04/08/14	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023458	73,144.72	04/08/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023459	1,658,032.06	04/08/14	209759 PROPRIETARY FUND	C
05	00023460	153,032.54	04/08/14	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00023461	62,684.07	04/08/14	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023462	26,830.98	04/08/14	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023463	20,360.79	04/08/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>2,067,994.22</b>			
07	00005885	778.95	04/08/14	312231 OFFICE DEPOT	C
07	00005886	503.59	04/08/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
<b>Total Bank No 07</b>		<b>1,282.54</b>			
15	00029127	20,545.00	04/08/14	416487 3 GENERAL CONSTRUCTION INC.	C
15	00029128	29,900.00	04/08/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029129	1,828.00	04/08/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029130	11,100.00	04/08/14	390534 GONZALEZ, ARNOLDO ROLANDO	C
15	00029131	234.64	04/08/14	369837 AVILA, PATRICIO R.	C
15	00029132	1,431.75	04/08/14	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00029133	4,251.13	04/08/14	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00029134	7,643.35	04/08/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029135	2,391.50	04/08/14	76856 CITY OF LA JOYA	C
15	00029136	213.36	04/08/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00029137	385.00	04/08/14	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00029138	44.24	04/08/14	401277 FLORES, AMANDA V.	C
15	00029139	90.16	04/08/14	401285 GARCIA, SERGIO M.	C
15	00029140	4,155.00	04/08/14	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00029141	125.44	04/08/14	344281 GUERRA, MONICA	C
15	00029142	3,455.41	04/08/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029143	65,250.80	04/08/14	411515 M.C. MCNEILL, INC.	C
15	00029144	78,569.30	04/08/14	283827 MOTOROLA SOLUTIONS, INC.	C
15	00029145	100.00	04/08/14	422827 RICHARD FLORES	C
15	00029146	3,029.17	04/08/14	343714 PROYECTO AZTECA	C
15	00029147	32.48	04/08/14	401293 SALINAS, BRANDY R.	C
15	00029148	200.00	04/08/14	291978 UNIVERSITY OF TEXAS PAN-AMERICAN	C
15	00029149	26,231.59	04/08/14	169498 URBAN COUNTY PROGRAM	C
15	00029150	5,371.45	04/08/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>266,578.77</b>			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					3,817,411.61
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
<b>Grand Total:</b>					<b>3,817,411.61</b>

Batch Yr	Batch No	Amount
14	001030	48,292.13
14	001033	8,047.50
14	001034	77,996.28

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	001035 19,387.50
				14	001036 20,497.50
				14	001037 13,185.00
				14	001038 16,460.00
				14	001039 14,457.50
				14	001057 1,817,090.50
				14	001059 128,778.05
				14	001066 80,737.40
				14	001068 78,852.11
				14	001069 13,421.35
				14	001076 49,975.40
				14	001078 1,337.00
				14	001080 75,290.33
				14	001082 13,999.75
				14	001083 240,767.86
				14	001090 181,189.88
				14	001091 542,286.33
				14	001093 19,200.07
				14	001096 33,670.08
				14	001103 342.03
				14	001110 5,533.37
				14	001112 46,366.46
				14	001121 266,578.77
				14	001122 1,221.46
				14	001126 2,450.00