

Approval of Check Register as Summarized Below
April 15th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	396033	396365		535,802.01
02	Special Revenue	392694	392912		868,919.39
04	Capital Projects	15469	15478		986,319.79
05	Trust & Agency	23464	23467		9,144.46
07	Proprietary	5887	5890		15,571.38
15	Urban County	29151	29170		334,543.16

Total checks **2,750,300.19**

Ach Withdrawals for:

General Fund	ITEMS:	1	1,563,861.84
Trust & Agency Funds	ITEMS:	1	8,660.57
Proprietary Funds	ITEMS:	2	646,891.65

Total withdrawals: **2,219,414.06**

Bank Internal Transfer for:

General Fund	ITEMS:	3	1,499,800.87
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Total transfers: **1,499,800.87**

Total electronic payments: **3,719,214.93**

Grand Total: **6,469,515.12**

ACH Withdrawals

Date	To	For	From	Amount
04/10/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,563,861.84
			Total General	<u>1,563,861.84</u>
04/09/14	Esimpkins	457 Reg. P/R PP07	Trust & Agency Fund	8,660.57
			Total Trust & Agency	<u>8,660.57</u>
04/09/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	59,603.92
04/09/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	587,287.73
			Total Proprietary	<u>646,891.65</u>
			Total ACH Withdrawal	<u><u>2,219,414.06</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
04/11/14	Payroll Fund	Elected Officials PP07	General Fund	120,876.13
04/11/14	Trust & Agency Fund	Elected Officials PP07	General Fund	105,390.98
04/10/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,273,533.76
			Total General	<u>1,499,800.87</u>
			Total Bank Transfers	<u><u>1,499,800.87</u></u>
			Grand Total	<u><u>3,719,214.93</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00396033	293.25	04/15/14	343277 CITIBANK	C
01	00396034	341.55	04/15/14	369454 EMBASSY SUITES SAN MARCOS	C
01	00396035	341.55	04/15/14	369454 EMBASSY SUITES SAN MARCOS	C
01	00396036	350.00	04/15/14	353795 FBI - LEEDA	C
01	00396037	506.56	04/15/14	184799 GARCIA, NORMA G.	C
01	00396038	225.00	04/15/14	411345 GIDLEE TEX INVESTMENTS, INC.	C
01	00396039	225.00	04/15/14	411345 GIDLEE TEX INVESTMENTS, INC.	C
01	00396040	225.00	04/15/14	411345 GIDLEE TEX INVESTMENTS, INC.	C
01	00396041	225.00	04/15/14	411345 GIDLEE TEX INVESTMENTS, INC.	C
01	00396042	225.00	04/15/14	411345 GIDLEE TEX INVESTMENTS, INC.	C
01	00396043	225.00	04/15/14	411345 GIDLEE TEX INVESTMENTS, INC.	C
01	00396044	197.00	04/15/14	342661 HINOJOSA, LAURA	C
01	00396045	345.00	04/15/14	334464 HOTEL USA PARTNERS LLC	C
01	00396046	375.00	04/15/14	422487 INTERNATIONAL ASSOCIATION FOR PROPERTY	C
01	00396047	495.03	04/15/14	253847 RAMON, ISRAEL JR.	C
01	00396048	209.00	04/15/14	299871 RAMOS, ESTANISLADO III	C
01	00396049	477.00	04/15/14	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00396050	552.00	04/15/14	399671 SWD OPERATION COMPANY	C
01	00396051	390.00	04/15/14	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00396052	117.00	04/15/14	339245 VANHOOK, NILDA	C
01	00396053	120.00	04/15/14	177121 VASQUEZ, HOMER	C
01	00396054	299.00	04/15/14	422258 eCIVIS, INC.	C
01	00396055	1,535.00	04/15/14	221562 HALFF ASSOCIATES, INC.	C
01	00396056	4.77	04/15/14	229334 CITY OF DONNA	C
01	00396057	10.41	04/15/14	229334 CITY OF DONNA	C
01	00396058	5.44	04/15/14	10197 CITY OF EDINBURG	C
01	00396059	5.07	04/15/14	398756 CITY OF RIO GRANDE CITY	C
01	00396060	3,797.50	04/15/14	359211 GONZALEZ, AMANDO O.	C
01	00396061	395.95	04/15/14	91987 PUEBLO TIRES LTD	C
01	00396062	600.00	04/15/14	214531 SOS TECHNOLOGIES	C
01	00396063	5,756.00	04/15/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00396064	13.94	04/15/14	263494 TORRES, FELIPA	C
01	00396065	1,218.36	04/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00396066	113.97	04/15/14	287024 VERIZON WIRELESS	C
01	00396067	2,415.00	04/15/14	139815 ALANIS, RICARDO	C
01	00396068	5,205.00	04/15/14	201979 ALEMAN, JAIME	C
01	00396069	1,925.00	04/15/14	23019 ALEXANDER, MARK	C
01	00396070	3,632.50	04/15/14	375454 ALEXANDER, PAMELA S.	C
01	00396071	2,995.00	04/15/14	419397 ANAYA LAW FIRM PLLC	C
01	00396072	200.00	04/15/14	329134 BARBOSA, ALBERTO	C
01	00396073	1,432.50	04/15/14	299375 LAURA MARTINEZ BARBOSA	C
01	00396074	7,980.00	04/15/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00396075	2,200.00	04/15/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00396076	1,382.50	04/15/14	348147 EDNA ESCANAME CEDILLO	C
01	00396077	975.00	04/15/14	406481 CHUGANI, HITESH K.	C
01	00396078	1,942.50	04/15/14	319848 COLEGIO, ROBERTO	C
01	00396079	1,395.00	04/15/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00396080	200.00	04/15/14	421391 CRUZ, DEBBIE	C
01	00396081	1,725.00	04/15/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00396082	450.00	04/15/14	398519 DE LA GARZA, RAFAEL III	C
01	00396083	2,285.00	04/15/14	181552 DELLA FAY PEREZ, PLLC	C
01	00396084	100.00	04/15/14	213837 DIAZ, MELINDA	C
01	00396085	2,240.00	04/15/14	322555 ESPINOSA, PILAR V.	C
01	00396086	1,110.00	04/15/14	208809 ESQUIVEL, ROEL	C
01	00396087	800.00	04/15/14	333034 FLORES, ABIEL	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00396088	4,082.51	04/15/14	249378 OSCAR RENE FLORES, P.C.	C
01	00396089	835.00	04/15/14	365041 RENE A. FLORES	C
01	00396090	200.00	04/15/14	420450 FULDA, CHAD	C
01	00396091	572.50	04/15/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00396092	100.00	04/15/14	241873 JAIME ROEL GARCIA	C
01	00396093	900.00	04/15/14	348805 GARZA & PENA, PLLC	C
01	00396094	300.00	04/15/14	406864 GARZA GARCIA, PLLC	C
01	00396095	840.00	04/15/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00396096	1,440.00	04/15/14	19062 GOMEZ, JOSE ANTONIO	C
01	00396097	1,300.00	04/15/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00396098	1,000.00	04/15/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00396099	4,000.00	04/15/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00396100	500.00	04/15/14	385158 GUERRA, ARMANDO M.	C
01	00396101	200.00	04/15/14	417564 GUERRERO, JOSE ROBERTO	C
01	00396102	2,015.00	04/15/14	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00396103	200.00	04/15/14	412406 HELLER, URI AARON	C
01	00396104	625.00	04/15/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00396105	1,500.00	04/15/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00396106	7,972.50	04/15/14	179094 JEANNE E. HOLMES, P.C.	C
01	00396107	400.00	04/15/14	404217 JARVIS, JASON C.	C
01	00396108	3,573.25	04/15/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00396109	1,087.50	04/15/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00396110	4,650.00	04/15/14	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00396111	770.00	04/15/14	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00396112	250.00	04/15/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00396113	870.00	04/15/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00396114	400.00	04/15/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00396115	1,350.00	04/15/14	114383 LONGORIA, DANIEL Q.	C
01	00396116	700.00	04/15/14	266418 LOPEZ, MIGUEL JR.	C
01	00396117	600.00	04/15/14	353582 LOPEZ, TEODULO L. JR.	C
01	00396118	200.00	04/15/14	353582 LOPEZ, TEODULO L. JR.	C
01	00396119	600.00	04/15/14	307742 MARTINEZ, ARMANDO P.	C
01	00396120	2,290.00	04/15/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00396121	3,047.50	04/15/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00396122	1,132.50	04/15/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00396123	3,757.50	04/15/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00396124	1,000.00	04/15/14	382647 JORGE MUNOZ	C
01	00396125	350.00	04/15/14	253871 OSORIO, ALBERTO	C
01	00396126	1,775.00	04/15/14	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00396127	2,300.00	04/15/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00396128	2,295.00	04/15/14	156434 PALACIOS, TORIBIO	C
01	00396129	1,925.00	04/15/14	402320 PENA LAW GROUP, PLLC	C
01	00396130	200.00	04/15/14	347752 JUDITH PENA-MORALES	C
01	00396131	497.50	04/15/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00396132	1,400.00	04/15/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00396133	105.00	04/15/14	209783 RAMIREZ, CARMEN B.	C
01	00396134	450.00	04/15/14	291749 RAMIREZ, JOSE ALBINO	C
01	00396135	1,775.00	04/15/14	159328 RAMIREZ, LUIS R.	C
01	00396136	460.00	04/15/14	95982 RAMIREZ, MARIO	C
01	00396137	1,417.50	04/15/14	145246 RAMIREZ, RUBEN	C
01	00396138	700.00	04/15/14	407399 REGALADO, LUCY	C
01	00396139	3,185.00	04/15/14	182273 REYES, DANIEL R.	C
01	00396140	850.00	04/15/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00396141	672.50	04/15/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00396142	1,837.50	04/15/14	255599 RODRIGUEZ, BERTHA ISABEL	C

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01	00396143	1,610.00	04/15/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00396144	617.50	04/15/14	256463 RODRIGUEZ, JOHN J.	C
01	00396145	1,035.00	04/15/14	248614 SAENZ, DAVID	C
01	00396146	375.00	04/15/14	353477 SAHADI, JAMES M.	C
01	00396147	540.00	04/15/14	317063 ROBERT J. SALINAS	C
01	00396148	965.00	04/15/14	212725 SOLIS, JAVIER E.	C
01	00396149	565.00	04/15/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00396150	1,155.00	04/15/14	368067 TIJERINA LAW FIRM PC	C
01	00396151	3,730.00	04/15/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00396152	200.00	04/15/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00396153	1,070.00	04/15/14	383678 THE VARGAS LAW FIRM	C
01	00396154	3,600.00	04/15/14	204927 VASQUEZ, LIBRADO KENO	C
01	00396155	400.00	04/15/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00396156	757.50	04/15/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00396157	161.20	04/15/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00396158	456.44	04/15/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00396159	6,744.56	04/15/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00396160	65.10	04/15/14	399140 ALARM SECURITY GROUP LLC	C
01	00396161	85.21	04/15/14	318973 ALLIED WASTE SERVICES	C
01	00396162	299.88	04/15/14	282006 ALM MEDIA, LLC	C
01	00396163	52.02	04/15/14	1864 AMIGO POWER EQUIPMENT	C
01	00396164	38,684.06	04/15/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00396165	97.64	04/15/14	328626 AT&T	C
01	00396166	127.51	04/15/14	328626 AT&T	C
01	00396167	179.41	04/15/14	328626 AT&T	C
01	00396168	229.82	04/15/14	278378 AT&T LONG DISTANCE	C
01	00396169	44.40	04/15/14	366501 AT&T MOBILITY	C
01	00396170	10,130.90	04/15/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00396171	4,823.00	04/15/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00396172	1,259.37	04/15/14	337412 AUTOZONE	C
01	00396173	399.80	04/15/14	284858 BARNES & NOBLE	C
01	00396174	776.00	04/15/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00396175	975.95	04/15/14	372099 BROWNELLS, INC.	C
01	00396176	119.49	04/15/14	4537 BURTON AUTO SUPPLY, INC	C
01	00396177	122.10	04/15/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00396178	155.79	04/15/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00396179	2,313.14	04/15/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00396180	2,268.34	04/15/14	153915 CDW GOVERNMENT INC.	C
01	00396181	1,580.00	04/15/14	328197 CHARM TEX, INC.	C
01	00396182	469.00	04/15/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00396183	139.26	04/15/14	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00396184	2,200.00	04/15/14	6513 CITY OF EDINBURG	C
01	00396185	127.51	04/15/14	6513 CITY OF EDINBURG	C
01	00396186	425.04	04/15/14	10197 CITY OF EDINBURG	C
01	00396187	98.53	04/15/14	10197 CITY OF EDINBURG	C
01	00396188	2,524.82	04/15/14	10197 CITY OF EDINBURG	C
01	00396189	240.00	04/15/14	6599 CITY OF MCALLEN	C
01	00396190	246.70	04/15/14	6637 CITY OF MISSION	C
01	00396191	53.88	04/15/14	6637 CITY OF MISSION	C
01	00396192	119.43	04/15/14	169447 CITY OF WESLACO	C
01	00396193	400.00	04/15/14	234303 COHRS, RICHARD	C
01	00396194	2,100.00	04/15/14	268925 CO JUDGES & COMMISSIONERS ASSC OF TX	C
01	00396195	218.36	04/15/14	270563 CPL RETAIL ENERGY, LP	C
01	00396196	412.50	04/15/14	355372 CTC DISTRIBUTING, LTD	C
01	00396197	725.00	04/15/14	250562 DANABY RENTALS, INC.	C

A/P Summary Check Register

FPREG01A

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01	00396198	240.00	04/15/14	300136 DRISCOLL PHYSICIANS GROUP	C
01	00396199	1,528.12	04/15/14	326577 E.R. PAINT SHOP	C
01	00396200	2,629.11	04/15/14	275875 EAN HOLDINGS, LLC	C
01	00396201	19.59	04/15/14	11908 FEDEX	C
01	00396202	317.20	04/15/14	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00396203	42.71	04/15/14	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00396204	290.90	04/15/14	321826 G & K SERVICE INC.	C
01	00396205	917.18	04/15/14	321826 G & K SERVICE INC.	C
01	00396206	32.00	04/15/14	321826 G & K SERVICE INC.	C
01	00396207	28.00	04/15/14	376108 GARZA, DIANNA	C
01	00396208	406.71	04/15/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00396209	938.44	04/15/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00396210	2,672.81	04/15/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00396211	1,555.85	04/15/14	15253 GULF COAST PAPER CO.	C
01	00396212	3,516.00	04/15/14	15261 GULF DATA PRODUCTS	C
01	00396213	650.08	04/15/14	201367 H & H GOLF CARTS, INC.	C
01	00396214	653.76	04/15/14	252468 HACIENDA FORD	C
01	00396215	3,160.00	04/15/14	296627 HENRY SCHEIN, INC.	C
01	00396216	187.04	04/15/14	423017 HERNANDEZ, ARTURO A.	C
01	00396217	24,480.00	04/15/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00396218	14.20	04/15/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00396219	22.99	04/15/14	285218 I.K. GUNADI, M.D. P.A.	C
01	00396220	600.00	04/15/14	265152 IDOCKET.COM	C
01	00396221	1,087.24	04/15/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00396222	605.91	04/15/14	179442 IVAN'S AUTOMOTIVE	C
01	00396223	1,292.45	04/15/14	262447 JOHNSON SUPPLY	C
01	00396224	29.99	04/15/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00396225	1,098.04	04/15/14	296333 JOSE M. MARINA, D.O., P.A.	C
01	00396226	9,675.00	04/15/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00396227	834.24	04/15/14	119784 LABATT FOOD SERVICE	C
01	00396228	871.73	04/15/14	236101 LABORATORY CORPORATION OF AMERICA	C
01	00396229	132.60	04/15/14	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00396230	60.00	04/15/14	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00396231	104.18	04/15/14	222712 LINEBARGER, HEARD, BLAIN, GRAHAM, PENA &	C
01	00396232	61.43	04/15/14	143731 LONE STAR OVERNIGHT	C
01	00396233	975.00	04/15/14	404462 LOPEZ, CATALINA	C
01	00396234	2,166.36	04/15/14	367176 MAACO COLLISION	C
01	00396235	2,250.00	04/15/14	363626 MADRIGAL, ALEX JR.	C
01	00396236	9,262.48	04/15/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00396237	24,733.19	04/15/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00396238	4,438.94	04/15/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00396239	313.99	04/15/14	321451 MARIA E. RODRIGUEZ	C
01	00396240	360.00	04/15/14	411450 MARTINEZ, MERAB ALEXANDRA	C
01	00396241	280.84	04/15/14	23493 MATT'S CASH & CARRY	C
01	00396242	1,488.15	04/15/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00396243	1,186.58	04/15/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00396244	99.80	04/15/14	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00396245	183.60	04/15/14	114154 MCM SPORTING GOODS, INC.	C
01	00396246	321.00	04/15/14	176729 MIKE YOUNG BUSINESS FORMS	C
01	00396247	210.00	04/15/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00396248	1,098.63	04/15/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00396249	3,009.57	04/15/14	25097 MISSION HOSPITAL, INC	C
01	00396250	1,325.88	04/15/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00396251	551.86	04/15/14	388467 MODEL LAUNDRY, LLC	C
01	00396252	11.20	04/15/14	292508 MOLINA, HILDA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00396253	5.60	04/15/14	407488 MOLINA, PATRICIA ANN	C
01	00396254	270.63	04/15/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00396255	142.00	04/15/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00396256	718.78	04/15/14	414492 MOUNTAIN GLACIER, LLC	C
01	00396257	194.40	04/15/14	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00396258	17.92	04/15/14	359548 MUNOZ, JOSE	C
01	00396259	12,053.00	04/15/14	421863 NOLTING, KEVIN V.	C
01	00396260	407.25	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396261	272.58	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396262	95.13	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396263	96.18	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396264	168.75	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396265	96.18	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396266	28.86	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396267	25.23	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396268	111.66	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396269	113.48	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396270	52.79	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396271	122.02	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396272	30.51	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396273	8,257.00	04/15/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00396274	3,629.23	04/15/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00396275	312.07	04/15/14	312231 OFFICE DEPOT	C
01	00396276	1,200.00	04/15/14	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00396277	7,463.04	04/15/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00396278	1,665.00	04/15/14	14966 GREGORIO PINA, III, PH.D.	C
01	00396279	1,155.00	04/15/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00396280	301.57	04/15/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00396281	576.00	04/15/14	344478 PITNEY BOWES, INC.	C
01	00396282	126.20	04/15/14	332755 PRECISION DELTA CORP	C
01	00396283	240.00	04/15/14	274615 PRO-TECH PEST CONTROL	C
01	00396284	2,237.00	04/15/14	43192 R.E. FRIEDRICHS CO	C
01	00396285	70.19	04/15/14	361003 RAY FULP ORTHOPEDICS, PA	C
01	00396286	546.90	04/15/14	371807 REGION 1 REPAIR, LLC	C
01	00396287	1,352.72	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396288	2,211.04	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396289	551.09	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396290	17.00	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396291	14.29	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396292	246.36	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396293	46.62	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396294	15.79	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396295	228.76	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396296	94.76	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396297	31.59	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396298	55.20	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396299	55.20	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396300	29.11	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396301	60.99	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396302	268.17	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396303	.28	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396304	138.07	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396305	10.11	04/15/14	277223 RELIANT, DEPT 0954	C
01	00396306	90.35	04/15/14	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00396307	1,313.80	04/15/14	399566 RICOH USA, INC.	C

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01	00396308	601.95	04/15/14	399566 RICOH USA, INC.	C
01	00396309	267.00	04/15/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00396310	1,048.94	04/15/14	403750 RIO PAPER & SUPPLY, LLC	C
01	00396311	19.60	04/15/14	377015 ROBLEDO, NORMA E.	C
01	00396312	.10	04/15/14	422924 ROSSER, MICHAEL A.	C
01	00396313	270.00	04/15/14	407968 RURAL HEALTH SOLUTIONS	C
01	00396314	183.50	04/15/14	380032 SAFETY VISION	C
01	00396315	432.98	04/15/14	177237 SALAZAR, MARTHA L.	C
01	00396316	336.00	04/15/14	399981 SANCHEZ, ROBERT	C
01	00396317	40.00	04/15/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00396318	170.00	04/15/14	387878 HERMANSEN, AMY	C
01	00396319	59.90	04/15/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00396320	39.69	04/15/14	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00396321	309.93	04/15/14	35173 SPIKES MOTOR COMPANY	C
01	00396322	12,139.92	04/15/14	319449 STAPLES ADVANTAGE	C
01	00396323	590.41	04/15/14	319449 STAPLES BUSINESS ADVANTAGE	C
01	00396324	400.00	04/15/14	35351 STATE BAR OF TEXAS	C
01	00396325	2,765.00	04/15/14	133655 SUPERIOR ALARMS	C
01	00396326	315.00	04/15/14	133655 SUPERIOR ALARMS	C
01	00396327	14.50	04/15/14	336319 SUPERIOR OIL EXPRESS	C
01	00396328	1,351.69	04/15/14	114243 SYSCO INC.	C
01	00396329	12.00	04/15/14	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00396330	100.00	04/15/14	337161 TEXAS DEPARTMENT OF STATE HLTH ZZ109-180	C
01	00396331	1,360.00	04/15/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00396332	36.00	04/15/14	341088 TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	C
01	00396333	93.50	04/15/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00396334	180.20	04/15/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00396335	399.92	04/15/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00396336	5,400.00	04/15/14	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00396337	7,500.00	04/15/14	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00396338	401.17	04/15/14	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00396339	999.85	04/15/14	302007 TIRE CENTERS, LLC	C
01	00396340	6,285.00	04/15/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00396341	33,706.00	04/15/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00396342	6,714.31	04/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00396343	3,250.98	04/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00396344	4,655.63	04/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00396345	5,186.80	04/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00396346	79.65	04/15/14	155284 UNITED PARCEL SERVICE	C
01	00396347	1,200.45	04/15/14	219797 VALLEY E.M.S., INC.	C
01	00396348	4,921.08	04/15/14	332216 VALLEY METRO SECURITY LLC	C
01	00396349	689.20	04/15/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00396350	1,138.46	04/15/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00396351	517.50	04/15/14	191019 VECO PRINTING, INC	C
01	00396352	160.77	04/15/14	287024 VERIZON WIRELESS	C
01	00396353	113.97	04/15/14	287024 VERIZON WIRELESS	C
01	00396354	113.97	04/15/14	287024 VERIZON WIRELESS	C
01	00396355	37.99	04/15/14	287024 VERIZON WIRELESS	C
01	00396356	37.99	04/15/14	287024 VERIZON WIRELESS	C
01	00396357	436.46	04/15/14	287024 VERIZON WIRELESS	C
01	00396358	37.99	04/15/14	287024 VERIZON WIRELESS	C
01	00396359	429.07	04/15/14	40991 GRAINGER	C
01	00396360	22.42	04/15/14	40991 W. W. GRAINGER INC.	C
01	00396361	20,426.88	04/15/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00396362	40.00	04/15/14	319082 WHAT-A-WASH CARWASH	C

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01	00396363	.10	04/15/14	422975 WHITE, ROBERT E.	C
01	00396364	3,372.30	04/15/14	42129 XEROX CORPORATION	C
01	00396365	200.00	04/15/14	421855 XULTEX, LLC	C
Total Bank No 01		535,802.01			
02	00392694	305.00	04/15/14	369888 INTERNATIONAL ASSOCIATION OF LAW	C
02	00392695	195.00	04/15/14	376647 TEXAS ENVIRONMENTAL TRAINING &	C
02	00392696	299.00	04/15/14	422258 eCIVIS, INC.	C
02	00392697	3,841.00	04/15/14	422940 RESENDEZ, LEONARDO V.	C
02	00392698	82,736.14	04/15/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00392699	2,100.00	04/15/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00392700	6,792.73	04/15/14	393304 RICHLINE TECHNICAL SERVICES	C
02	00392701	60,551.00	04/15/14	407712 SCIENCE APPLICATIONS INTERNATIONAL CORP.	C
02	00392702	644.58	04/15/14	227609 ABSOLUTE SERVICES	C
02	00392703	19.04	04/15/14	276464 ADRIANO, ABRAHAM	C
02	00392704	43.68	04/15/14	367427 ALANIS, MARTHA ELENA	C
02	00392705	378.94	04/15/14	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
02	00392706	611.52	04/15/14	363502 ARREDONDO, ALIFONSO III	C
02	00392707	117.00	04/15/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00392708	24.64	04/15/14	354856 CAMERO, BEATRICE	C
02	00392709	220.80	04/15/14	172219 CANO PRODUCE CO., INC.	C
02	00392710	348.42	04/15/14	179272 CANON USA, INC.	C
02	00392711	892.00	04/15/14	419150 CARLOS E FERNANDEZ	C
02	00392712	53.76	04/15/14	422959 CASTILLO, JUAN C.	C
02	00392713	.11	04/15/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00392714	343.28	04/15/14	257192 CERVANTES, SARAH	C
02	00392715	46.06	04/15/14	229334 CITY OF DONNA	C
02	00392716	474.25	04/15/14	229334 CITY OF DONNA	C
02	00392717	25.92	04/15/14	10197 CITY OF EDINBURG	C
02	00392718	56.37	04/15/14	6696 CITY OF PHARR	C
02	00392719	171.72	04/15/14	398756 CITY OF RIO GRANDE CITY	C
02	00392720	55.69	04/15/14	353256 CITY OF ROMA	C
02	00392721	4,667.52	04/15/14	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00392722	342.72	04/15/14	338745 CORREA, LUIS	C
02	00392723	45.36	04/15/14	374768 CRISTOBAL, SONIA	C
02	00392724	8.96	04/15/14	366382 DEL BOSQUE, ESTEBAN	C
02	00392725	75.62	04/15/14	258385 DISH	C
02	00392726	68.62	04/15/14	258385 DISH	C
02	00392727	2,550.00	04/15/14	201065 DR RALPH H. JACKSON	C
02	00392728	152.88	04/15/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00392729	180.00	04/15/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00392730	30.00	04/15/14	368091 ELIZONDO, SANTIAGO	C
02	00392731	81.46	04/15/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00392732	30.00	04/15/14	422835 FLORES, NORA	C
02	00392733	13.44	04/15/14	280224 GARCIA, JESUS	C
02	00392734	69.44	04/15/14	281158 GARCIA, REFUGIO III	C
02	00392735	38.08	04/15/14	412953 GARZA, CLARISSA IRIS	C
02	00392736	41.44	04/15/14	356522 GARZA, JUANLINO	C
02	00392737	7,825.00	04/15/14	267066 GBB RENTAL	C
02	00392738	7,000.00	04/15/14	415596 GEORGE MASON UNIVERSITY	C
02	00392739	8,556.00	04/15/14	197416 GILLUM, RHONDA L., C.P.A.	C
02	00392740	47.04	04/15/14	398225 GOMEZ, SISLAI	C
02	00392741	482.50	04/15/14	359211 GONZALEZ, AMANDO O.	C
02	00392742	19.60	04/15/14	186848 GUAJARDO, JORGE	C
02	00392743	170.00	04/15/14	30368 GUERRA, RENE A.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00392744	726.32	04/15/14	15253 GULF COAST PAPER CO.	C
02	00392745	111.66	04/15/14	252468 HACIENDA FORD	C
02	00392746	1,725.00	04/15/14	422002 HEALTHY CHILDREN PROJECT, INC.	C
02	00392747	585.72	04/15/14	270962 HIDALGO COUNTY CSCD	C
02	00392748	412.99	04/15/14	262447 JOHNSON SUPPLY	C
02	00392749	350.00	04/15/14	253324 JOHNSTONE SUPPLY	C
02	00392750	.39	04/15/14	253324 JOHNSTONE SUPPLY-PHARR	C
02	00392751	2,800.60	04/15/14	422770 JULCAR LLC	C
02	00392752	4,580.00	04/15/14	361321 KELLY, BLANCHE	C
02	00392753	1,035.68	04/15/14	177741 LQ MANAGEMENT L.L.C.	C
02	00392754	168.00	04/15/14	334723 LANDEZ, MARTIN	C
02	00392755	36.40	04/15/14	307602 LAZO, JOSE I	C
02	00392756	8.96	04/15/14	258881 LIMAS, ALBERTO Z.	C
02	00392757	280.14	04/15/14	94714 LINDBERG PHARMACY	C
02	00392758	979.57	04/15/14	367176 MAACO COLLISION	C
02	00392759	22.40	04/15/14	343471 MARMOLEJO, JOSE	C
02	00392760	27.44	04/15/14	336866 MARTINEZ, ALEXIS	C
02	00392761	36.40	04/15/14	366404 MARTINEZ, JULIO JR.	C
02	00392762	4.48	04/15/14	362549 MARTINEZ, ROLAND	C
02	00392763	121.14	04/15/14	23825 MCALLEN PUBLIC UTILITY	C
02	00392764	77.84	04/15/14	422991 MENDEZ, DANILLA	C
02	00392765	54.34	04/15/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00392766	42.00	04/15/14	287326 MILLS, CLINT	C
02	00392767	26.32	04/15/14	354864 MORALES, HOMERO	C
02	00392768	250.00	04/15/14	349542 RONALDO MUNOZ	C
02	00392769	323.55	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00392770	420.49	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00392771	300.56	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00392772	43.68	04/15/14	124575 OLIVAREZ, RENEE L.	C
02	00392773	108.00	04/15/14	388017 PATRICK, ARNOLD K.	C
02	00392774	49.00	04/15/14	383252 PEACHTREE EDUCATION INC.	C
02	00392775	1,004.00	04/15/14	28371 PERSPECTIVE ENTERPRISES, INC.	C
02	00392776	4,000.00	04/15/14	14966 GREGORIO PINA, III, PH.D.	C
02	00392777	54.88	04/15/14	248185 RAMOS, MARTIN	C
02	00392778	700.00	04/15/14	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00392779	7,751.25	04/15/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00392780	5,700.00	04/15/14	277223 RELIANT, DEPT 0954	C
02	00392781	7,196.22	04/15/14	277223 RELIANT, DEPT 0954	C
02	00392782	458.31	04/15/14	277223 RELIANT, DEPT 0954	C
02	00392783	317.33	04/15/14	277223 RELIANT, DEPT 0954	C
02	00392784	20.16	04/15/14	289213 RODRIGUEZ, JOSE F	C
02	00392785	19.04	04/15/14	372498 ROSALES, EVELYN	C
02	00392786	71.32	04/15/14	294004 SANOFI PASTEUR, INC	C
02	00392787	30.00	04/15/14	226947 SAUCEDO, JOSE M.	C
02	00392788	293.85	04/15/14	357049 SENSORY EDGE	C
02	00392789	130.77	04/15/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00392790	300.00	04/15/14	214531 SOS TECHNOLOGIES	C
02	00392791	34.72	04/15/14	330663 SOTO, CONSUELO	C
02	00392792	165.20	04/15/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00392793	58,302.00	04/15/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00392794	52,546.00	04/15/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00392795	36,850.32	04/15/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00392796	1,076.33	04/15/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00392797	487.13	04/15/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00392798	507.00	04/15/14	285072 STERLING'S PUBLIC SAFETY UNIFORMS & EQUI	C

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02	00392799	35.00	04/15/14	133655 SUPERIOR ALARMS	C
02	00392800	59.40	04/15/14	364568 SWAIN, JOLIE	C
02	00392801	40.00	04/15/14	422983 TREVINO, YESENIA	C
02	00392802	670.96	04/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00392803	1,920.92	04/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00392804	256.36	04/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00392805	273.31	04/15/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00392806	401.96	04/15/14	251577 VERIZON SOUTHWEST, INC.	C
02	00392807	98.24	04/15/14	251577 VERIZON SOUTHWEST, INC.	C
02	00392808	306.66	04/15/14	287024 VERIZON WIRELESS	C
02	00392809	4.48	04/15/14	255017 VILLANUEVA, JOEL	C
02	00392810	191.52	04/15/14	287229 VILLARREAL, REBEKAH	C
02	00392811	337.04	04/15/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00392812	102.54	04/15/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00392813	81.98	04/15/14	42129 XEROX CORPORATION	C
02	00392814	219.74	04/15/14	42129 XEROX CORPORATION	C
02	00392815	468.14	04/15/14	42129 XEROX CORPORATION	C
02	00392816	275.00	04/15/14	342777 ZEPOL DIETARY CONSULTS	C
02	00392817	53,217.99	04/15/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00392818	450.00	04/15/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00392819	161.00	04/15/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00392820	378.00	04/15/14	252328 ADVANCE PUBLISHING CO.	C
02	00392821	22.00	04/15/14	416410 AIRGAS USA, LLC	C
02	00392822	30.48	04/15/14	416410 AIRGAS USA, LLC	C
02	00392823	26.50	04/15/14	399140 ALARM SECURITY GROUP LLC	C
02	00392824	18,418.49	04/15/14	422851 ALLY FINANCIAL	C
02	00392825	260.55	04/15/14	314927 AMIGO BOLT & SUPPLY	C
02	00392826	76.67	04/15/14	314927 AMIGO BOLT & SUPPLY	C
02	00392827	155.10	04/15/14	1864 AMIGO POWER EQUIPMENT	C
02	00392828	4,753.07	04/15/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00392829	1,260.00	04/15/14	199362 ANRIGE, INC.	C
02	00392830	420.00	04/15/14	199362 ANRIGE, INC.	C
02	00392831	37,943.34	04/15/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00392832	411.39	04/15/14	337412 AUTOZONE	C
02	00392833	56.88	04/15/14	3778 BEVERLY'S HARDWARE	C
02	00392834	1,792.51	04/15/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00392835	1,256.00	04/15/14	365432 BOGLE, RICK & ANNETTE	C
02	00392836	93.53	04/15/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00392837	1,276.20	04/15/14	4537 BURTON AUTO SUPPLY, INC	C
02	00392838	374.87	04/15/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00392839	10.35	04/15/14	43265 CAMCO WHEEL & AXLE	C
02	00392840	149.20	04/15/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00392841	122.10	04/15/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00392842	300,000.00	04/15/14	348767 CANTU, RAUL	C
02	00392843	11.86	04/15/14	140651 CARWASH CARWASH	C
02	00392844	435.00	04/15/14	265241 WOLTERS KLUWER LAW & BUSINESS	C
02	00392845	.00	04/15/14	153915 CDW GOVERNMENT INC.	C
02	00392846	144.95	04/15/14	295353 CENTER FOR EDUCATION & EMPLOYMENT LAW	C
02	00392847	354.62	04/15/14	169447 CITY OF WESLACO	C
02	00392848	272.02	04/15/14	169447 CITY OF WESLACO	C
02	00392849	150.00	04/15/14	78174 COPY GRAPHICS, INC	C
02	00392850	1,129.00	04/15/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00392851	9.83	04/15/14	228389 DIRECTV	C
02	00392852	275.18	04/15/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00392853	1,399.50	04/15/14	227153 SANTOY INVESTMENTS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00392854	1,150.00	04/15/14	174181 GOMEZ, NOE	C
02	00392855	510.10	04/15/14	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00392856	28.20	04/15/14	321826 G & K SERVICE INC.	C
02	00392857	25.40	04/15/14	321826 G & K SERVICE INC.	C
02	00392858	300.00	04/15/14	241873 JAIME ROEL GARCIA	C
02	00392859	1,950.00	04/15/14	57622 GARZA, ALMA A. C.S.R.	C
02	00392860	13.95	04/15/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00392861	164.20	04/15/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00392862	1,473.34	04/15/14	169242 GCR TIRE CENTER TDS	C
02	00392863	557.57	04/15/14	15253 GULF COAST PAPER CO.	C
02	00392864	148.51	04/15/14	252468 HACIENDA FORD	C
02	00392865	1,477.13	04/15/14	94366 BD HOLT CO	C
02	00392866	1,408.08	04/15/14	94366 BD HOLT CO	C
02	00392867	199.00	04/15/14	305545 HOME DEPOT CREDIT SERVICES	C
02	00392868	1,746.55	04/15/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00392869	312.50	04/15/14	309125 J & M HYDRAULICS	C
02	00392870	88.94	04/15/14	18244 JAMES PUBLISHING INC.	C
02	00392871	492.00	04/15/14	389048 KINSEL, LISA	C
02	00392872	717.88	04/15/14	279293 MATTHEW BENDER & CO., INC.	C
02	00392873	947.62	04/15/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00392874	8,309.94	04/15/14	256951 MARTIN MARIETTA MATERIALS	C
02	00392875	100.00	04/15/14	227749 MCALLEN SPORTS	C
02	00392876	266.41	04/15/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00392877	2,216.61	04/15/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00392878	731.52	04/15/14	388467 MODEL LAUNDRY, LLC	C
02	00392879	1,300.24	04/15/14	398497 MOMAR, INC.	C
02	00392880	368.69	04/15/14	414492 MOUNTAIN GLACIER, LLC	C
02	00392881	615.86	04/15/14	3166 BARBEE-NEUHAUS IMPL CO	C
02	00392882	113.48	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00392883	92.64	04/15/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00392884	5,392.56	04/15/14	195545 NUECES POWER EQUIPMENT	C
02	00392885	1,208.24	04/15/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00392886	210.00	04/15/14	327999 PHARR POLICE DEPARTMENT	C
02	00392887	200.00	04/15/14	91987 PUEBLO TIRES LTD	C
02	00392888	14.50	04/15/14	315486 RADIADORES DEL VALLE	C
02	00392889	337.64	04/15/14	277223 RELIANT, DEPT 0954	C
02	00392890	94.10	04/15/14	277223 RELIANT, DEPT 0954	C
02	00392891	397.84	04/15/14	398047 RGV TOWERS, LLC	C
02	00392892	1,278.83	04/15/14	393304 RICHLINE TECHNICAL SERVICES	C
02	00392893	25.92	04/15/14	216607 RIO HYDRAULIC, LLC	C
02	00392894	1,021.68	04/15/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00392895	198.00	04/15/14	399981 SANCHEZ, ROBERT	C
02	00392896	40.00	04/15/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00392897	415.90	04/15/14	34274 SHERWIN WILLIAMS COMPANY	C
02	00392898	602.90	04/15/14	34282 SHERWIN WILLIAMS CO.	C
02	00392899	900.00	04/15/14	407046 SOLIS, JESUS A.	C
02	00392900	224.90	04/15/14	35173 SPIKES MOTOR COMPANY	C
02	00392901	646.69	04/15/14	319449 STAPLES ADVANTAGE	C
02	00392902	240.00	04/15/14	285927 THOMSON WEST	C
02	00392903	2,314.33	04/15/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00392904	1,596.12	04/15/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00392905	110.31	04/15/14	287024 VERIZON WIRELESS	C
02	00392906	36.37	04/15/14	287024 VERIZON WIRELESS	C
02	00392907	371.80	04/15/14	287024 VERIZON WIRELESS	C
02	00392908	64.03	04/15/14	287024 VERIZON WIRELESS	C

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02	00392909	1,461.52	04/15/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00392910	247.15	04/15/14	179701 WESLACO FORD, LLP	C
02	00392911	412.60	04/15/14	254207 WILLACY COOP	C
02	00392912	419.44	04/15/14	42129 XEROX CORPORATION	C
Total Bank No 02		868,919.39			
04	00015469	120.00	04/15/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015470	532,752.43	04/15/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00015471	748.91	04/15/14	300306 ERO INTERNATIONAL, LLP	C
04	00015472	48,057.50	04/15/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015473	11,965.63	04/15/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015474	4,856.70	04/15/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015475	66,056.55	04/15/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015476	264,546.43	04/15/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015477	2,550.00	04/15/14	403148 C.S.S. TECHNOLOGY, INC.	C
04	00015478	54,665.64	04/15/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		986,319.79			
05	00023464	8,787.28	04/15/14	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00023465	32.18	04/15/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023466	300.00	04/15/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023467	25.00	04/15/14	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		9,144.46			
07	00005887	3,000.00	04/15/14	386421 AMI RISK CONSULTANTS, INC.	C
07	00005888	9.00	04/15/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005889	62.38	04/15/14	336319 SUPERIOR OIL EXPRESS	C
07	00005890	12,500.00	04/15/14	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		15,571.38			
15	00029151	8,538.00	04/15/14	416487 3 GENERAL CONSTRUCTION INC.	C
15	00029152	4,067.02	04/15/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029153	23,400.00	04/15/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029154	4,234.42	04/15/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029155	27,945.00	04/15/14	390534 GONZALEZ, ARNOLDO ROLANDO	C
15	00029156	1,000.00	04/15/14	383457 ARISE SOUTH TOWER	C
15	00029157	3,992.30	04/15/14	368563 BLACKBAUD, INC.	C
15	00029158	4,191.57	04/15/14	402656 CAMP UNIVERSITY	C
15	00029159	883.24	04/15/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00029160	780.00	04/15/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00029161	56,168.29	04/15/14	344834 HIDALGO COUNTY TREASURER	C
15	00029162	49.00	04/15/14	168602 LONE STAR NATIONAL BANK	C
15	00029163	1,405.91	04/15/14	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029164	409.07	04/15/14	415162 PHARR LITERACY PROJECT INC.	C
15	00029165	687.24	04/15/14	393304 RICHLINE TECHNICAL SERVICES	C
15	00029166	195,070.04	04/15/14	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00029167	803.66	04/15/14	319449 STAPLES CREDIT PLAN	C
15	00029168	168.00	04/15/14	396354 TREVINO, ERIC A.	C
15	00029169	582.32	04/15/14	169498 URBAN COUNTY PROGRAM	C
15	00029170	168.08	04/15/14	287024 VERIZON WIRELESS	C
Total Bank No 15		334,543.16			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	2,750,300.19
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	2,750,300.19

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
14	001131	165,744.35
14	001144	5,960.00
14	001145	37,642.51
14	001146	13,160.00
14	001147	21,255.00
14	001148	15,312.50
14	001149	15,307.50
14	001151	111,387.21
14	001152	9,774.16
14	001153	28,028.25
14	001154	36,631.40
14	001156	74,964.81
14	001158	83,009.13
14	001164	58,868.72
14	001171	24,483.75
14	001174	19,808.09
14	001176	7,557.94
14	001177	31,805.26
14	001183	64,611.99
14	001184	1,019,316.29
14	001186	124,559.37
14	001187	43,688.38
14	001188	2,577.72
14	001190	18,905.48
14	001194	23,873.86
14	001206	476.10
14	001209	2,278.45
14	001215	334,543.16
14	001216	53,217.99
14	001230	301,193.64
14	001243	325.00
14	001252	32.18