

Approval of Check Register as Summarized Below
April 22nd, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	396366	396638		569,550.41
02	Special Revenue	392913	393119		222,670.90
04	Capital Projects	15479	15484		133,791.64
05	Trust & Agency	23468	23490		57,890.90
07	Proprietary	5891	5892		259,057.67
15	Urban County	29171	29186		220,986.67

Total checks **1,463,948.19**

Ach Withdrawals for:

General Fund	ITEMS:	1	962,024.29
Trust & Agency Funds	ITEMS:	5	1,780,158.61
Payroll Fund	ITEMS:	3	3,275,162.53

Total withdrawals: **6,017,345.43**

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,259,585.30
Special Revenue Funds	ITEMS:	4	1,862,303.20
Proprietary Funds	ITEMS:	3	218,923.34
Urban Co	ITEMS:	1	5,943.00

Total transfers: **7,346,754.84**

Total electronic payments: **13,364,100.27**

Grand Total: **14,828,048.46**

ACH Withdrawals

Date	To	For	From	Amount
04/17/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	962,024.29
			Total General	962,024.29
04/16/14	IRS Tax Payment	Elected Officials PP07	Trust & Agency Fund	58,254.87
04/17/14	Esimpkins	457 Elected Officials PP07	Trust & Agency Fund	25.00
04/16/14	TXSDU	E.Officials Child Support pp07	Trust & Agency Fund	600.00
04/17/14	TXSDU	Child Support pp08	Trust & Agency Fund	52,519.96
04/15/14	TCDRS	County Retirement	Trust & Agency Fund	1,668,758.78
			Total Trust & Agency	1,780,158.61
04/17/14	County Employees	Regular Payroll PP08	Payroll Fund	3,132,074.39
04/17/14	Urban Co. Employees	Urban Co. Payroll PP08	Payroll Fund	28,815.95
04/15/14	Elected Officials	Elected Official PP07	Payroll Fund	114,272.19
			Total Payroll	3,275,162.53
			Total ACH Withdrawal	6,017,345.43

Bank Internal Transfers

Date	To	For	From	Amount
04/15/14	Payroll Fund	Regular PP08	General Fund	2,165,919.50
04/17/14	Trust & Agency Fund	Regular PP08	General Fund	2,060,863.14
04/17/14	Trust & Agency Fund	Election Expense	General Fund	62.30
04/17/14	Payroll Fund	Election Expense	General Fund	133.95
04/17/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,032,606.41
			Total General	5,259,585.30
04/15/14	Payroll Fund	Regular PP08	Special Revenue Fund	945,335.96
04/17/14	Trust & Agency Fund	Regular PP08	Special Revenue Fund	859,742.78
04/15/14	Payroll Fund	Urban County PP08	Special Revenue Fund	28,815.95
04/17/14	Trust & Agency Fund	Urban County PP08	Special Revenue Fund	28,408.51
			Total Special Revenue	1,862,303.20
04/15/14	Payroll Fund	Regular PP08	Proprietary	20,818.93
04/17/14	Trust & Agency Fund	Regular PP08	Proprietary	19,236.41
04/15/14	Special Revenue Fund	Correct check bank error	Proprietary	178,868.00
			Total Proprietary	218,923.34
04/15/14	Special Revenue Fund	Cover Vendor run	Urban County	5,943.00
			Total Urban County	5,943.00
			Total Bank Transfers	7,346,754.84
			Grand Total	13,364,100.27

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00396366	250.00	04/22/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00396367	3,672.50	04/22/14	139815 ALANIS, RICARDO	C
01	00396368	1,930.00	04/22/14	201979 ALEMAN, JAIME	C
01	00396369	2,657.50	04/22/14	419397 ANAYA LAW FIRM PLLC	C
01	00396370	205.00	04/22/14	329134 BARBOSA, ALBERTO	C
01	00396371	510.00	04/22/14	299375 LAURA MARTINEZ BARBOSA	C
01	00396372	557.50	04/22/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00396373	2,007.50	04/22/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00396374	2,370.00	04/22/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00396375	500.00	04/22/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00396376	2,135.00	04/22/14	348147 EDNA ESCANAME CEDILLO	C
01	00396377	2,440.00	04/22/14	319848 COLEGIO, ROBERTO	C
01	00396378	2,920.00	04/22/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00396379	1,925.00	04/22/14	421391 CRUZ, DEBBIE	C
01	00396380	1,300.00	04/22/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00396381	1,475.00	04/22/14	322555 ESPINOSA, PILAR V.	C
01	00396382	2,585.00	04/22/14	208809 ESQUIVEL, ROEL	C
01	00396383	1,825.00	04/22/14	333034 FLORES, ABIEL	C
01	00396384	3,057.50	04/22/14	249378 OSCAR RENE FLORES, P.C.	C
01	00396385	782.50	04/22/14	362964 SYLVIA VEGA FLORES	C
01	00396386	750.00	04/22/14	294772 GALVAN, MONICA M.	C
01	00396387	500.00	04/22/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00396388	997.50	04/22/14	241873 JAIME ROEL GARCIA	C
01	00396389	4,560.00	04/22/14	348805 GARZA & PENA, PLLC	C
01	00396390	370.00	04/22/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00396391	1,435.00	04/22/14	395641 GARZA, JOSE M.	C
01	00396392	4,525.00	04/22/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00396393	1,680.00	04/22/14	159298 GARZA, ROGELIO	C
01	00396394	1,960.00	04/22/14	252743 GARZA, ROLANDO	C
01	00396395	1,900.00	04/22/14	19062 GOMEZ, JOSE ANTONIO	C
01	00396396	1,405.00	04/22/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00396397	300.00	04/22/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00396398	310.00	04/22/14	8311 GORENA, DAVID R.	C
01	00396399	300.00	04/22/14	385158 GUERRA, ARMANDO M.	C
01	00396400	262.50	04/22/14	417564 GUERRERO, JOSE ROBERTO	C
01	00396401	250.00	04/22/14	412406 HELLER, URI AARON	C
01	00396402	1,200.00	04/22/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00396403	407.50	04/22/14	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00396404	500.00	04/22/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00396405	1,562.50	04/22/14	179094 JEANNE E. HOLMES, P.C.	C
01	00396406	5,205.00	04/22/14	148156 LAW OFFICE OF AL ALVAREZ	C
01	00396407	1,595.00	04/22/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00396408	1,420.00	04/22/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00396409	5,520.00	04/22/14	92096 SEPULVEDA, ELOY	C
01	00396410	370.00	04/22/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00396411	600.00	04/22/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00396412	250.00	04/22/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00396413	200.00	04/22/14	266418 LOPEZ, MIGUEL JR.	C
01	00396414	1,050.00	04/22/14	307742 MARTINEZ, ARMANDO P.	C
01	00396415	305.00	04/22/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00396416	2,220.00	04/22/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00396417	4,900.00	04/22/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00396418	2,937.50	04/22/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00396419	1,000.00	04/22/14	382647 JORGE MUNOZ	C
01	00396420	200.00	04/22/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00396421	200.00	04/22/14	156434 PALACIOS, TORIBIO	C
01	00396422	520.00	04/22/14	402320 PENA LAW GROUP, PLLC	C
01	00396423	310.00	04/22/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00396424	1,200.00	04/22/14	291749 RAMIREZ, JOSE ALBINO	C
01	00396425	2,095.00	04/22/14	159328 RAMIREZ, LUIS R.	C
01	00396426	497.50	04/22/14	145246 RAMIREZ, RUBEN	C
01	00396427	250.00	04/22/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00396428	300.00	04/22/14	418943 RIGNEY, PATRICIA ANN	C
01	00396429	2,827.50	04/22/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00396430	1,892.50	04/22/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00396431	400.00	04/22/14	256463 RODRIGUEZ, JOHN J.	C
01	00396432	400.00	04/22/14	248614 SAENZ, DAVID	C
01	00396433	200.00	04/22/14	353477 SAHADI, JAMES M.	C
01	00396434	300.00	04/22/14	205079 SANCHEZ, SAN JUANITA	C
01	00396435	797.50	04/22/14	408247 SCHUETTE, ABIGAIL R.	C
01	00396436	1,120.00	04/22/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00396437	2,542.00	04/22/14	368067 TIJERINA LAW FIRM PC	C
01	00396438	475.00	04/22/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00396439	1,200.00	04/22/14	51764 VILLARREAL, E.A., JR.	C
01	00396440	3,427.50	04/22/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00396441	2,120.00	04/22/14	326585 WISE, MIGUEL D.	C
01	00396442	69.00	04/22/14	230219 CASTILLEJA, SANTOS JR.	C
01	00396443	207.00	04/22/14	81434 GARCIA, DANIEL	C
01	00396444	195.00	04/22/14	297747 GARCIA, LETICIA	C
01	00396445	424.91	04/22/14	185981 GONZALEZ, NOE JUDGE	C
01	00396446	147.00	04/22/14	304549 GUZMAN, ARMANDO	C
01	00396447	281.22	04/22/14	215732 HAMPTON INN & SUITES	C
01	00396448	108.10	04/22/14	340219 LA QUINTA AUSTIN NORTH	C
01	00396449	108.10	04/22/14	340219 LA QUINTA AUSTIN NORTH	C
01	00396450	108.10	04/22/14	340219 LA QUINTA AUSTIN NORTH	C
01	00396451	207.00	04/22/14	262277 MADRIGAL, BELINDA	C
01	00396452	72.00	04/22/14	338702 MARTINEZ, JUAN	C
01	00396453	415.23	04/22/14	320595 MIRELES, EVA	C
01	00396454	129.00	04/22/14	422401 MORENO, ROBERT	C
01	00396455	400.60	04/22/14	246883 MUNIZ, ANNETTE C.	C
01	00396456	759.18	04/22/14	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00396457	615.00	04/22/14	313262 TEEEX/OSHA	C
01	00396458	180.00	04/22/14	165158 TEXAS JAIL ASSOCIATION	C
01	00396459	180.00	04/22/14	165158 TEXAS JAIL ASSOCIATION	C
01	00396460	220.00	04/22/14	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00396461	69.00	04/22/14	118397 VILLARREAL, PABLO JR.	C
01	00396462	299.00	04/22/14	422258 eCIVIS, INC. (LOCKBOX)	C
01	00396463	131.70	04/22/14	355259 FAIRWAY SUPPLY INC.	C
01	00396464	9,724.00	04/22/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00396465	794.60	04/22/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00396466	570.00	04/22/14	211532 A SIGN LANGUAGE COMPANY	C
01	00396467	47.04	04/22/14	254126 ACEVEDO, IRASEMA	C
01	00396468	40.85	04/22/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00396469	5,159.20	04/22/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00396470	2,500.00	04/22/14	201979 ALEMAN, JAIME	C
01	00396471	975.25	04/22/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00396472	105.00	04/22/14	199362 ANRIGE, INC.	C
01	00396473	10,442.54	04/22/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00396474	606.15	04/22/14	151521 AT&T	C
01	00396475	7,645.00	04/22/14	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00396476	106.40	04/22/14	366501 AT&T MOBILITY	C
01	00396477	119.70	04/22/14	366501 AT&T MOBILITY	C
01	00396478	9,148.08	04/22/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00396479	2,900.00	04/22/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00396480	185.34	04/22/14	337412 AUTOZONE	C
01	00396481	750.40	04/22/14	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00396482	11.95	04/22/14	140651 CARWASH CARWASH	C
01	00396483	2,500.00	04/22/14	101575 CASTRO, DAVID M.	C
01	00396484	365.70	04/22/14	153915 CDW GOVERNMENT INC.	C
01	00396485	750.00	04/22/14	421871 CEMEX, INC.	C
01	00396486	30.70	04/22/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00396487	202.75	04/22/14	195332 CHIEF SUPPLY, INC.	C
01	00396488	11,354.40	04/22/14	6513 CITY OF EDINBURG	C
01	00396489	31,174.86	04/22/14	6513 CITY OF EDINBURG	C
01	00396490	634.24	04/22/14	6513 CITY OF EDINBURG	C
01	00396491	17,880.58	04/22/14	10197 CITY OF EDINBURG	C
01	00396492	87.46	04/22/14	10197 CITY OF EDINBURG	C
01	00396493	1,436.40	04/22/14	214442 COMMERCIAL KITCHEN	C
01	00396494	466.37	04/22/14	270563 CPL RETAIL ENERGY, LP	C
01	00396495	448.94	04/22/14	270563 CPL RETAIL ENERGY, LP	C
01	00396496	490.00	04/22/14	355372 CTC DISTRIBUTING, LTD	C
01	00396497	13.44	04/22/14	370347 DEL ANGEL, ENEDELIA	C
01	00396498	240.00	04/22/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00396499	1,530.00	04/22/14	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00396500	54.99	04/22/14	228389 DIRECTV	C
01	00396501	4,246.68	04/22/14	272671 DLT SOLUTIONS, LLC	C
01	00396502	800.00	04/22/14	174181 GOMEZ, NOE	C
01	00396503	106.07	04/22/14	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00396504	38.06	04/22/14	11908 FEDEX	C
01	00396505	616.36	04/22/14	344699 FIESTA CHEVROLET, INC.	C
01	00396506	3,358.07	04/22/14	248649 FLEETPRIDE	C
01	00396507	130.00	04/22/14	401102 FLORES, DAVID	C
01	00396508	23.50	04/22/14	321826 G & K SERVICE INC.	C
01	00396509	8.96	04/22/14	192988 GARCIA, RAMIRO	C
01	00396510	286.72	04/22/14	389102 GARZA, HERLINDA	C
01	00396511	143.81	04/22/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00396512	146.84	04/22/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00396513	52.52	04/22/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00396514	375.00	04/22/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00396515	615.43	04/22/14	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00396516	454.00	04/22/14	261335 GRAFIX SHOPPE	C
01	00396517	691.80	04/22/14	15253 GULF COAST PAPER CO.	C
01	00396518	2,100.00	04/22/14	15261 GULF DATA PRODUCTS	C
01	00396519	597.55	04/22/14	242101 H & V EQUIPMENT, INC.	C
01	00396520	320.00	04/22/14	252468 HACIENDA FORD	C
01	00396521	46,344.00	04/22/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00396522	768.37	04/22/14	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00396523	513.60	04/22/14	179442 IVAN'S AUTOMOTIVE	C
01	00396524	821.70	04/22/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00396525	218.04	04/22/14	262447 JOHNSON SUPPLY	C
01	00396526	58.44	04/22/14	389048 KINSEL, LISA	C
01	00396527	113.81	04/22/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00396528	196.96	04/22/14	168602 LONE STAR NATIONAL BANK	C
01	00396529	13.44	04/22/14	389382 LOPEZ, JOANA E.	C
01	00396530	2,125.00	04/22/14	363626 MADRIGAL, ALEX JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00396531	50.98	04/22/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00396532	142.91	04/22/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00396533	303.79	04/22/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00396534	16.24	04/22/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00396535	8.90	04/22/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00396536	215.06	04/22/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00396537	1,875.00	04/22/14	300675 MEMORIAL FUNERAL HOME	C
01	00396538	2,300.00	04/22/14	300675 MEMORIAL FUNERAL HOME	C
01	00396539	36.00	04/22/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00396540	3,300.00	04/22/14	170321 MIRTA C. ZORRILLA, M.D. P.A.	C
01	00396541	320.85	04/22/14	401960 MISSION QUICK LUBE, INC.	C
01	00396542	750.96	04/22/14	388467 MODEL LAUNDRY, LLC	C
01	00396543	33.60	04/22/14	394416 MORALES, BERTHA E.	C
01	00396544	8.96	04/22/14	273422 MORENO, GLORIA	C
01	00396545	870.00	04/22/14	414492 MOUNTAIN GLACIER, LLC	C
01	00396546	6,422.03	04/22/14	353663 MTM TECHNOLOGIES, INC.	C
01	00396547	16.40	04/22/14	3166 NEUHAUS & COMPANY LTD	C
01	00396548	159.04	04/22/14	352942 NICCUM, ALMA	C
01	00396549	1,611.59	04/22/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396550	56.44	04/22/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396551	116.09	04/22/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00396552	78.60	04/22/14	275603 NOTARY EXPRESS	C
01	00396553	171.98	04/22/14	275603 NOTARY EXPRESS, INC.	C
01	00396554	158.34	04/22/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00396555	14.00	04/22/14	367796 OCHOA, ROSE MARY	C
01	00396556	1,400.54	04/22/14	312231 OFFICE DEPOT	C
01	00396557	21,000.00	04/22/14	423068 OSCAR REYNA AND HIS ATTORNEYS	C
01	00396558	61.60	04/22/14	402788 PENA, JOVANNA	C
01	00396559	4,400.00	04/22/14	14966 GREGORIO PINA, III, PH.D.	C
01	00396560	70,000.00	04/22/14	344478 PITNEY BOWES RESERVE	C
01	00396561	14.50	04/22/14	91987 PUEBLO TIRES LTD	C
01	00396562	170.80	04/22/14	287105 QUINTANILLA, FRANCISCA	C
01	00396563	95.00	04/22/14	43192 R.E. FRIEDRICHS CO	C
01	00396564	15.68	04/22/14	249114 REGALADO, SANDRA GARCIA	C
01	00396565	12.64	04/22/14	277223 RELIANT	C
01	00396566	58.05	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396567	2,099.54	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396568	74,305.11	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396569	16,643.55	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396570	1,696.55	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396571	1.51	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396572	26.32	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396573	.31	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396574	24.37	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396575	27.07	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396576	120.32	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396577	51.59	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396578	1.06	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396579	12.48	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396580	23.31	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396581	1,167.14	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396582	631.70	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396583	1,410.97	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396584	110.40	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396585	46.62	04/22/14	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00396586	46.62	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396587	23.31	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396588	165.60	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396589	9.28	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396590	54.57	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396591	163.69	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396592	54.57	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396593	51.59	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396594	33.09	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396595	55.20	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396596	5.87	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396597	163.79	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396598	45.12	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396599	31.59	04/22/14	277223 RELIANT, DEPT 0954	C
01	00396600	12.88	04/22/14	393339 REYES, LAURA PATRICIA	C
01	00396601	58.00	04/22/14	381586 RICANA LLC	C
01	00396602	3,128.40	04/22/14	393304 RICHLINE TECHNICAL SERVICES	C
01	00396603	183.05	04/22/14	216607 RIO HYDRAULIC, LLC	C
01	00396604	2,365.00	04/22/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00396605	94.08	04/22/14	359254 RODRIGUEZ, MARICELA	C
01	00396606	13.44	04/22/14	363634 RODRIGUEZ, VERONICA J.	C
01	00396607	12.88	04/22/14	398470 SAENZ, PRAJEDES R.	C
01	00396608	16.80	04/22/14	212083 SALAZAR, ERNESTINA	C
01	00396609	18.00	04/22/14	399981 SANCHEZ, ROBERT	C
01	00396610	964.64	04/22/14	34274 SHERWIN WILLIAMS COMPANY	C
01	00396611	85.98	04/22/14	210501 SPRINT	C
01	00396612	4,505.34	04/22/14	319449 STAPLES ADVANTAGE	C
01	00396613	64.86	04/22/14	336319 SUPERIOR OIL EXPRESS	C
01	00396614	12.00	04/22/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00396615	750.00	04/22/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00396616	6,522.30	04/22/14	288888 TEXAS GAS SERVICE	C
01	00396617	62.34	04/22/14	288888 TEXAS GAS SERVICE	C
01	00396618	7,916.00	04/22/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00396619	360.40	04/22/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00396620	75.00	04/22/14	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00396621	14.50	04/22/14	302007 TIRE CENTERS, LLC	C
01	00396622	40.32	04/22/14	339768 TOVAR, ROSA L.	C
01	00396623	239.00	04/22/14	355011 TREE OF LIFE NURSERY	C
01	00396624	5,212.94	04/22/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00396625	6,338.03	04/22/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00396626	930.00	04/22/14	263044 VALLEY GARDEN CENTER, INC.	C
01	00396627	985.32	04/22/14	332216 VALLEY METRO SECURITY LLC	C
01	00396628	13.44	04/22/14	422894 VARGAS, ALMA	C
01	00396629	71.00	04/22/14	278211 VASQUEZ, REGINA CSR	C
01	00396630	20.00	04/22/14	423084 VASQUEZ, YADIRA	C
01	00396631	113.97	04/22/14	287024 VERIZON WIRELESS	C
01	00396632	2,071.71	04/22/14	287024 VERIZON WIRELESS	C
01	00396633	206.94	04/22/14	287024 VERIZON WIRELESS	C
01	00396634	75.98	04/22/14	287024 VERIZON WIRELESS	C
01	00396635	76.90	04/22/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00396636	2,066.75	04/22/14	179701 WESLACO FORD, LLP	C
01	00396637	1,981.15	04/22/14	42129 XEROX CORPORATION	C
01	00396638	2,070.49	04/22/14	42129 XEROX CORPORATION	C

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569,550.41

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Bank	Check No	Amount	Date	Vendor	Type
02	00392913	72.50	04/22/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00392914	817.60	04/22/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00392915	24.08	04/22/14	400718 ALFARO, MARIA TERESA	C
02	00392916	1,055.64	04/22/14	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00392917	90.00	04/22/14	54755 ARGUS SECURITY SYSTEMS	C
02	00392918	138.88	04/22/14	237426 ARISPE, MARISSA M.	C
02	00392919	31.44	04/22/14	328626 AT&T	C
02	00392920	31.44	04/22/14	328626 AT&T	C
02	00392921	29.39	04/22/14	328626 AT&T	C
02	00392922	88.17	04/22/14	328626 AT&T	C
02	00392923	7,991.03	04/22/14	328626 AT&T	C
02	00392924	1,894.88	04/22/14	328626 AT&T	C
02	00392925	168.76	04/22/14	328626 AT&T	C
02	00392926	58.78	04/22/14	328626 AT&T	C
02	00392927	129.00	04/22/14	375519 BALDERAS, MARIA BERTHA	C
02	00392928	540.00	04/22/14	385778 BIO-OPS, LLC.	C
02	00392929	89.04	04/22/14	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
02	00392930	929.86	04/22/14	4561 BUSTER LIND PRODUCE	C
02	00392931	423.36	04/22/14	222054 CABRERA, FERNANDO	C
02	00392932	367.70	04/22/14	172219 CANO PRODUCE CO., INC.	C
02	00392933	807.52	04/22/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00392934	56.29	04/22/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00392935	98.56	04/22/14	383635 CANTU, GERARDO	C
02	00392936	105.28	04/22/14	212873 CARRANZA, ALICE	C
02	00392937	442.40	04/22/14	202401 CARRILLO, LAURA	C
02	00392938	136.08	04/22/14	419567 CASTILLO, YESICA	C
02	00392939	13.44	04/22/14	124923 CASTRO, MARY ANN	C
02	00392940	37.52	04/22/14	404489 CERVANTES, DEO L.	C
02	00392941	904.00	04/22/14	343277 CITIBANK	C
02	00392942	61.94	04/22/14	10197 CITY OF EDINBURG	C
02	00392943	142.94	04/22/14	169447 CITY OF WESLACO	C
02	00392944	4,641.58	04/22/14	403954 COLORADO BOXED BEEF CO.	C
02	00392945	41.44	04/22/14	370827 COMPEAN, MARIO	C
02	00392946	250.00	04/22/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00392947	350.00	04/22/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00392948	24.08	04/22/14	324205 CORTEZ, MANUEL	C
02	00392949	289.52	04/22/14	349895 COSSIO, RUBEN	C
02	00392950	4,200.00	04/22/14	356093 CUARTITOS.COM	C
02	00392951	35.28	04/22/14	336858 DE LA FUENTE, CARLOS	C
02	00392952	178.64	04/22/14	375187 DELUNA, ALFONSO JR.	C
02	00392953	279.37	04/22/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00392954	236.89	04/22/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00392955	376.88	04/22/14	373117 ESCAMILLA, MINDY	C
02	00392956	316.40	04/22/14	381365 ESPINOSA, RUBEN	C
02	00392957	98.75	04/22/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00392958	325.30	04/22/14	371947 FLORES, ESMERALDA	C
02	00392959	124.32	04/22/14	419575 FLORES, MARK ANTHONY	C
02	00392960	337.68	04/22/14	349887 GARCIA, ANGELICA	C
02	00392961	417.20	04/22/14	313157 GARCIA, NORMA A.	C
02	00392962	140.02	04/22/14	386235 GARZA, VERONICA	C
02	00392963	1,740.00	04/22/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00392964	96.32	04/22/14	198633 GONZALEZ, NORMA	C
02	00392965	1,689.16	04/22/14	15253 GULF COAST PAPER CO.	C
02	00392966	368.56	04/22/14	296627 HENRY SCHEIN, INC.	C
02	00392967	545.93	04/22/14	293091 HOME DEPOT CREDIT SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00392968	425.00	04/22/14	355003 HOPE FAMILY HEALTH CENTER	C
02	00392969	380.00	04/22/14	355003 HOPE FAMILY HEALTH CENTER	C
02	00392970	3,472.83	04/22/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00392971	135.00	04/22/14	259071 JOHNSON, KATHY	C
02	00392972	282.80	04/22/14	366323 KELLOGG, ANITA E.	C
02	00392973	150.08	04/22/14	421979 KELLOGG, DALILA	C
02	00392974	21.28	04/22/14	333557 LOPEZ, SANDRA	C
02	00392975	250.04	04/22/14	386383 MAREZ, JOEL NOE	C
02	00392976	373.52	04/22/14	343471 MARMOLEJO, JOSE	C
02	00392977	42.00	04/22/14	394432 MARTINEZ, GLENDA	C
02	00392978	279.44	04/22/14	364185 MARTINEZ, HECTOR	C
02	00392979	73.92	04/22/14	294527 MARTINEZ, RUTH M.	C
02	00392980	425.00	04/22/14	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00392981	45.92	04/22/14	404500 MICHELS, LINDA	C
02	00392982	422.85	04/22/14	153842 NICHOLSON PRODUCE CO, INC	C
02	00392983	39.10	04/22/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00392984	129.00	04/22/14	280941 OROZCO, PETER	C
02	00392985	22.40	04/22/14	310794 PALACIOS, FIDELA	C
02	00392986	110.88	04/22/14	341398 PENA, PALMIRA R.	C
02	00392987	28.56	04/22/14	361143 PEREZ, PATRICIA Y. CSA	C
02	00392988	13.44	04/22/14	258903 PEREZ, VERONICA REYES	C
02	00392989	1,932.26	04/22/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00392990	105.84	04/22/14	381608 PINA, OMAR	C
02	00392991	52.00	04/22/14	130184 PREMIER AWARDS, INC.	C
02	00392992	10,745.59	04/22/14	244759 QUEST DIAGNOSTICS	C
02	00392993	342.75	04/22/14	277223 RELIANT, DEPT 0954	C
02	00392994	613.64	04/22/14	277223 RELIANT, DEPT 0954	C
02	00392995	2,376.38	04/22/14	277223 RELIANT, DEPT 0954	C
02	00392996	812.18	04/22/14	277223 RELIANT, DEPT 0954	C
02	00392997	276.00	04/22/14	277223 RELIANT, DEPT 0954	C
02	00392998	276.00	04/22/14	277223 RELIANT, DEPT 0954	C
02	00392999	93.25	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393000	252.56	04/22/14	412457 ROSALES, DANIEL J.	C
02	00393001	78.00	04/22/14	372471 RUBIO, ALICIA	C
02	00393002	55.44	04/22/14	246425 SAENZ, SUZANA RAMOS	C
02	00393003	968.88	04/22/14	148652 SAM HOUSTON STATE UNIVERSITY	C
02	00393004	386.40	04/22/14	354775 SOLIS, MARIA DEL JESUS	C
02	00393005	865.90	04/22/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00393006	57,110.00	04/22/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00393007	659.10	04/22/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393008	5,504.80	04/22/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393009	3,365.37	04/22/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393010	6,069.62	04/22/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393011	49.99	04/22/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393012	199.95	04/22/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393013	682.50	04/22/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393014	2,148.25	04/22/14	114243 SYSCO INC.	C
02	00393015	5,399.78	04/22/14	114243 SYSCO INC.	C
02	00393016	793.18	04/22/14	288888 TEXAS GAS SERVICE	C
02	00393017	75.04	04/22/14	293369 TIJERINA, JUAN	C
02	00393018	1.67	04/22/14	263494 TORRES, FELIPA	C
02	00393019	80.64	04/22/14	205605 TORRES, OLGA L.	C
02	00393020	1,016.53	04/22/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00393021	588.99	04/22/14	230537 ULINE, INC.	C
02	00393022	80.64	04/22/14	253243 VALENCIA, JOSE RENE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00393023	78.00	04/22/14	203483 VASQUEZ, JUAN G.	C
02	00393024	97.44	04/22/14	381616 VELA, JULIAN	C
02	00393025	129.00	04/22/14	422282 VERGARA, ITCHEEL	C
02	00393026	434.82	04/22/14	251577 VERIZON SOUTHWEST, INC.	C
02	00393027	319.58	04/22/14	251577 VERIZON SOUTHWEST, INC.	C
02	00393028	321.66	04/22/14	251577 VERIZON SOUTHWEST, INC.	C
02	00393029	350.86	04/22/14	251577 VERIZON SOUTHWEST, INC.	C
02	00393030	78.00	04/22/14	371165 YANEZ, JESSICA	C
02	00393031	126.73	04/22/14	328553 YZAGUIRRE, RINA	C
02	00393032	10.08	04/22/14	32131 ZAPATA, ROMEO	C
02	00393033	9,740.89	04/22/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00393034	119.74	04/22/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00393035	538.10	04/22/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00393036	176.19	04/22/14	416410 AIRGAS USA, LLC	C
02	00393037	95.52	04/22/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00393038	1,792.97	04/22/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00393039	210.00	04/22/14	199362 ANRIGE, INC.	C
02	00393040	14,574.94	04/22/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00393041	571.90	04/22/14	366501 AT&T MOBILITY	C
02	00393042	661.95	04/22/14	337412 AUTOZONE	C
02	00393043	304.18	04/22/14	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00393044	78.90	04/22/14	3778 BEVERLY'S HARDWARE	C
02	00393045	257.30	04/22/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00393046	42.50	04/22/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00393047	2,810.88	04/22/14	4537 BURTON AUTO SUPPLY, INC	C
02	00393048	73.29	04/22/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00393049	20.36	04/22/14	140651 CARWASH CARWASH	C
02	00393050	112.50	04/22/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00393051	6,444.28	04/22/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00393052	157.46	04/22/14	76902 DEMCO, INC.	C
02	00393053	73.99	04/22/14	228389 DIRECTV, INC.	C
02	00393054	1,454.06	04/22/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00393055	519.52	04/22/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00393056	58.30	04/22/14	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00393057	2,531.00	04/22/14	110736 FLORES, ADELAIDO JR.	C
02	00393058	399.13	04/22/14	125717 FRONTERA MATERIALS, INC.	C
02	00393059	43.50	04/22/14	321826 G & K SERVICE INC.	C
02	00393060	8.40	04/22/14	321826 G & K SERVICE INC.	C
02	00393061	1,350.00	04/22/14	57622 GARZA, ALMA A. C.S.R.	C
02	00393062	5,075.68	04/22/14	169242 GCR TIRE CENTER TDS	C
02	00393063	456.89	04/22/14	242101 H & V EQUIPMENT, INC.	C
02	00393064	30.00	04/22/14	272566 HIDALGO COUNTY CLERK	C
02	00393065	1,159.81	04/22/14	94366 BD HOLT CO	C
02	00393066	120.73	04/22/14	289299 HOME DEPOT CREDIT SERVICES	C
02	00393067	744.46	04/22/14	305545 HOME DEPOT CREDIT SERVICES	C
02	00393068	747.77	04/22/14	179442 KEITH WEAVER, III	C
02	00393069	125.00	04/22/14	18899 JOHN R. MARA LAW BOOKS	C
02	00393070	181.41	04/22/14	262447 JOHNSON SUPPLY	C
02	00393071	20.00	04/22/14	194867 JURIS PUBLISHING, INC.	C
02	00393072	131.83	04/22/14	20362 KNOWLES PUBLISHING, INC.	C
02	00393073	630.00	04/22/14	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00393074	1,949.75	04/22/14	279293 MATTHEW BENDER & CO., INC.	C
02	00393075	4,887.81	04/22/14	256951 MARTIN MARIETTA MATERIALS	C
02	00393076	339.84	04/22/14	23493 MATT'S CASH & CARRY	C
02	00393077	3.39	04/22/14	224529 MCCOY'S BUILDING SUPPLY	C

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02	00393078	368.90	04/22/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00393079	453.62	04/22/14	388467 MODEL LAUNDRY, LLC	C
02	00393080	70.98	04/22/14	414492 MOUNTAIN GLACIER, LLC	C
02	00393081	57.23	04/22/14	195545 NUECES POWER EQUIPMENT	C
02	00393082	1,139.53	04/22/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00393083	1,122.96	04/22/14	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00393084	186.65	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393085	1,367.62	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393086	255.02	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393087	114.77	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393088	29.93	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393089	58.51	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393090	5.57	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393091	229.49	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393092	46.62	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393093	358.71	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393094	75.65	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393095	173.87	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393096	238.54	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393097	827.48	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393098	93.14	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393099	821.21	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393100	69.95	04/22/14	277223 RELIANT, DEPT 0954	C
02	00393101	885.74	04/22/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00393102	171.56	04/22/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00393103	18.00	04/22/14	399981 SANCHEZ, ROBERT	C
02	00393104	249.84	04/22/14	42951 SOUTH TEXAS SUPPLY	C
02	00393105	469.48	04/22/14	319449 STAPLES ADVANTAGE	C
02	00393106	192.00	04/22/14	35351 STATE BAR OF TEXAS	C
02	00393107	31.19	04/22/14	336319 SUPERIOR OIL EXPRESS	C
02	00393108	39.32	04/22/14	288888 TEXAS GAS SERVICE	C
02	00393109	29.00	04/22/14	302007 TIRE CENTERS, LLC	C
02	00393110	160.00	04/22/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00393111	168.00	04/22/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00393112	949.75	04/22/14	287024 VERIZON WIRELESS	C
02	00393113	184.00	04/22/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00393114	240.40	04/22/14	40991 W. W. GRAINGER INC.	C
02	00393115	76.90	04/22/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00393116	81.90	04/22/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00393117	278.90	04/22/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00393118	83.17	04/22/14	179701 WESLACO FORD, LLP	C
02	00393119	360.49	04/22/14	42129 XEROX CORPORATION	C
Total Bank No 02		222,670.90			
04	00015479	2,853.16	04/22/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015480	750.00	04/22/14	421367 AAMECC LLC	C
04	00015481	1,089.17	04/22/14	270563 CPL RETAIL ENERGY	C
04	00015482	120,107.55	04/22/14	402419 HOLCHEMONT, LTD	C
04	00015483	4,800.00	04/22/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015484	4,191.76	04/22/14	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		133,791.64			
05	00023468	12,616.71	04/17/14	158275 BOUDLOCHE, CINDY	C
05	00023469	2,430.00	04/17/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023470	26,933.29	04/17/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023471	990.00	04/17/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00023472	1,410.50	04/17/14	157228 HIDALGO CO. UNITED WAY	C
05	00023473	322.00	04/17/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023474	3,762.00	04/17/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023475	1,038.64	04/17/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023476	1,285.00	04/17/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023477	52.00	04/17/14	157228 HIDALGO CO. UNITED WAY	C
05	00023478	1,185.00	04/17/14	419141 AIR EVAC EMS, INC.	C
05	00023479	229.85	04/17/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023480	203.53	04/17/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023481	698.52	04/17/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023482	570.60	04/17/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023483	216.00	04/17/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023484	2,628.63	04/17/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023485	59.73	04/17/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023486	991.89	04/17/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023487	42.00	04/17/14	191167 SOUTH TEXAS COLLEGE	C
05	00023488	65.67	04/17/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023489	88.18	04/17/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023490	71.16	04/17/14	406376 UNITED STUDENT AID FUNDS, INC.	C
Total Bank No 05		57,890.90			
07	00005891	8,000.00	04/22/14	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005892	251,057.67	04/22/14	354295 HEALTH CARE SERVICE CORPORATION	C
Total Bank No 07		259,057.67			
15	00029171	15,600.00	04/22/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029172	3.71	04/22/14	406309 AGUEROS, AMANDA	C
15	00029173	3,015.80	04/22/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029174	4,800.00	04/22/14	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00029175	8,959.50	04/22/14	1902 AMIGOS DEL VALLE, INC.	C
15	00029176	1,681.87	04/22/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029177	28,175.00	04/22/14	416495 CARRISALES, RAYMUNDO	C
15	00029178	1,649.90	04/22/14	203408 CASA OF HIDALGO CO., INC.	C
15	00029179	30,958.34	04/22/14	409545 CASTLE ENTERPRISES, LLC	C
15	00029180	689.25	04/22/14	355003 HOPE FAMILY HEALTH CENTER	C
15	00029181	1,707.06	04/22/14	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029182	504.56	04/22/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029183	5,634.96	04/22/14	256951 MARTIN MARIETTA MATERIALS	C
15	00029184	108,351.97	04/22/14	343714 PROYECTO AZTECA	C
15	00029185	900.00	04/22/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029186	8,354.75	04/22/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C
Total Bank No 15		220,986.67			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					1,463,948.19
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
Grand Total:					1,463,948.19

Batch Yr	Batch No	Amount
14	001238	5,194.44
14	001249	25,822.64
14	001253	155,622.22
14	001254	4,262.50

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				14	001255	20,425.00
				14	001257	15,530.92
				14	001258	16,101.08
				14	001259	35,150.00
				14	001261	49,503.14
				14	001262	13,617.00
				14	001263	19,176.42
				14	001264	23,478.90
				14	001267	1,337.00
				14	001269	23,228.11
				14	001270	20,018.96
				14	001271	330,310.07
				14	001273	115,740.97
				14	001274	38,432.93
				14	001275	13,953.72
				14	001278	23,375.00
				14	001279	14,297.50
				14	001280	140,679.37
				14	001282	80,970.64
				14	001283	38,135.22
				14	001284	2,853.16
				14	001288	7,050.76
				14	001295	220,986.67
				14	001302	8,693.85