

Approval of Check Register as Summarized Below
May 6th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	396940	397275		906,810.97
02	Special Revenue	393249	393426		830,376.27
04	Capital Projects	15496	15510		181,666.86
05	Trust & Agency	23493	23523		56,843.37
07	Proprietary	5897	5901		881.80
15	Urban County	29232	29244		73,074.61

Total checks **2,049,653.88**

Ach Withdrawals for:

General Fund	ITEMS:	5	2,475,627.66
Trust & Agency Funds	ITEMS:	7	1,170,500.01
Payroll Fund	ITEMS:	4	3,236,076.21

Total withdrawals: **6,882,203.88**

Bank Internal Transfer for:

General Fund	ITEMS:	3	5,799,609.78
Special Revenue Funds	ITEMS:	4	1,831,192.25
Payroll Fund	ITEMS:	1	187.04
Proprietary Funds	ITEMS:	2	41,831.20

Total transfers: **7,672,820.27**

Total electronic payments: **14,555,024.15**

Grand Total: **16,604,678.03**

ACH Withdrawals

Date	To	For	From	Amount
04/30/14	Texas State Comptroller	1st Qtr Criminal cost & Fees	General Fund	1,010,635.62
04/30/14	Texas State Comptroller	1st Qtr Civil Fees	General Fund	686,175.50
04/30/14	Texas State Comptroller	1st Qtr Specialty Court	General Fund	17,778.35
04/30/14	Texas State Comptroller	Electronic Filing System	General Fund	152,917.77
04/30/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	608,120.42
Total General				2,475,627.66
05/05/14	IRS Tax Payment	Regular PP09	Trust & Agency Fund	1,055,431.43
05/05/14	IRS Tax Payment	Urban County PP09	Trust & Agency Fund	9,350.15
05/01/14	IRS Tax Payment	Elected Officials PP08	Trust & Agency Fund	53,035.20
04/29/14	IRS Tax Payment	Manual Check	Trust & Agency Fund	725.00
05/02/14	Esimpkins	457 Elected Officials PP08	Trust & Agency Fund	25.00
04/30/14	TXSDU	E.Officials Child Support pp08	Trust & Agency Fund	600.00
05/02/14	TXSDU	Child Support pp09	Trust & Agency Fund	51,333.23
Total Trust & Agency				1,170,500.01
05/02/14	County Employees	Regular Payroll PP09	Payroll Fund	3,102,386.26
05/02/14	Urban Co. Employees	Urban Co. Payroll PP09	Payroll Fund	27,913.68
04/30/14	Elected Officials	Elected Official PP08	Payroll Fund	104,135.77
04/28/14	Manual	Manual PP 09	Payroll Fund	1,640.50
Total Payroll				3,236,076.21
Total ACH Withdrawal				6,882,203.88
Bank Internal Transfers				
Date	To	For	From	Amount
04/30/14	Payroll Fund	Regular PP09	General Fund	2,151,448.35
05/01/14	Trust & Agency Fund	Regular PP09	General Fund	2,056,195.95
05/01/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,591,965.48
Total General				5,799,609.78
04/30/14	Payroll Fund	Regular PP09	Special Revenue Fund	929,456.61
05/01/14	Trust & Agency Fund	Regular PP09	Special Revenue Fund	845,267.19
04/30/14	Payroll Fund	Urban County PP09	Special Revenue Fund	27,913.68
05/01/14	Trust & Agency Fund	Urban County PP09	Special Revenue Fund	28,554.77
Total Special Revenue				1,831,192.25
04/30/14	General Fund	Clear Due/to	Payroll Fund	187.04
Total Payroll Fund				187.04
04/30/14	Payroll Fund	Regular PP09	Proprietary	21,481.30
05/01/14	Trust & Agency Fund	Regular PP09	Proprietary	20,349.90
Total Proprietary				41,831.20
Total Bank Transfers				7,672,820.27
Grand Total				14,555,024.15

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00396940	1,759.94	05/06/14	281735 COOK-JOYCE, INC.	C
01	00396941	151,697.38	05/06/14	94366 BD HOLT CO	C
01	00396942	48,447.00	05/06/14	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00396943	52.02	05/06/14	413151 ALVAREZ, FERNANDO	C
01	00396944	35.92	05/06/14	113522 CAMPOS, ARMANDO	C
01	00396945	129.00	05/06/14	403830 CARDENAS, RAUL	C
01	00396946	100.61	05/06/14	302813 CARRASCO, ROEL	C
01	00396947	156.00	05/06/14	401919 CASAS, ROLANDO	C
01	00396948	99.00	05/06/14	412040 CHAVEZ, MARIA AMPARO	C
01	00396949	9,793.28	05/06/14	343277 CITIBANK	C
01	00396950	372.60	05/06/14	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00396951	372.60	05/06/14	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00396952	129.00	05/06/14	342203 FLORES, RICHARD	C
01	00396953	195.00	05/06/14	81434 GARCIA, DANIEL	C
01	00396954	69.11	05/06/14	393517 GARZA, VICENTE	C
01	00396955	195.00	05/06/14	273309 GCAT	C
01	00396956	250.00	05/06/14	273309 GCAT	C
01	00396957	195.00	05/06/14	273309 GCAT	C
01	00396958	18.27	05/06/14	222186 GOMEZ, ADAN	C
01	00396959	147.00	05/06/14	356433 GONZALES, CARLOS	C
01	00396960	43.24	05/06/14	293016 GONZALEZ, LEONOR	C
01	00396961	147.00	05/06/14	423076 GUTIERREZ, MELANIE	C
01	00396962	195.00	05/06/14	55646 HINOJOSA, ADALBERTO RUBEN	C
01	00396963	396.96	05/06/14	316296 HOLIDAY INN MARKET SQUARE	C
01	00396964	163.45	05/06/14	149101 HOLIDAY INN RIVERWALK	C
01	00396965	144.09	05/06/14	186295 INN OF THE HILLS	C
01	00396966	108.04	05/06/14	420247 JOHNSON, WILLIAM P.	C
01	00396967	385.29	05/06/14	312193 LA QUINTA INN & SUITES	C
01	00396968	385.29	05/06/14	312193 LA QUINTA INN & SUITES	C
01	00396969	219.00	05/06/14	375837 LOPEZ, SANDRA	C
01	00396970	106.95	05/06/14	375144 LUERA, ROBERT	C
01	00396971	156.00	05/06/14	338702 MARTINEZ, JUAN	C
01	00396972	156.00	05/06/14	159948 MONTOYA, OSCAR	C
01	00396973	129.00	05/06/14	368555 ORTIZ, LEROY	C
01	00396974	147.00	05/06/14	187976 PATLAN, ARMANDO	C
01	00396975	623.29	05/06/14	389285 PEREZ, JUAN	C
01	00396976	129.00	05/06/14	309605 RANGEL, HUGO	C
01	00396977	195.00	05/06/14	89109 REYES, SYLVIA	C
01	00396978	147.00	05/06/14	357367 SANCHEZ, HORALDO	C
01	00396979	1,400.00	05/06/14	244171 TDCAA	C
01	00396980	60.00	05/06/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00396981	150.00	05/06/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00396982	150.00	05/06/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00396983	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00396984	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00396985	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00396986	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00396987	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00396988	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00396989	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00396990	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00396991	55.50	05/06/14	242209 TORRES, LEONEL	C
01	00396992	492.68	05/06/14	423262 TTPROPERTY LLC	C
01	00396993	492.68	05/06/14	423262 TTPROPERTY LLC	C
01	00396994	195.00	05/06/14	423041 VELA, MARLISA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00396995	28.71	05/06/14	10197 CITY OF EDINBURG	C
01	00396996	19.06	05/06/14	134686 CITY OF MERCEDES	C
01	00396997	196.00	05/06/14	258385 DISH	C
01	00396998	312.06	05/06/14	260363 T-MOBILE	C
01	00396999	2,127.50	05/06/14	139815 ALANIS, RICARDO	C
01	00397000	257.50	05/06/14	410195 ALANIZ, OSCAR	C
01	00397001	205.00	05/06/14	23019 ALEXANDER, MARK	C
01	00397002	1,715.00	05/06/14	375454 ALEXANDER, PAMELA S.	C
01	00397003	1,710.00	05/06/14	419397 ANAYA LAW FIRM PLLC	C
01	00397004	2,577.50	05/06/14	66702 ARIZPE, SOFIA	C
01	00397005	645.00	05/06/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00397006	900.00	05/06/14	299375 LAURA MARTINEZ BARBOSA	C
01	00397007	400.00	05/06/14	297895 CANCHE, RUDY JR.	C
01	00397008	1,955.00	05/06/14	341746 CANTU, JUDITH ANN	C
01	00397009	5,075.00	05/06/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00397010	1,525.00	05/06/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00397011	3,405.00	05/06/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00397012	825.00	05/06/14	319848 COLEGIO, ROBERTO	C
01	00397013	1,457.50	05/06/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00397014	2,465.00	05/06/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00397015	200.00	05/06/14	398519 DE LA GARZA, RAFAEL III	C
01	00397016	400.00	05/06/14	396974 DE LA VINA, JOHN NICHOLAS	C
01	00397017	3,692.50	05/06/14	181552 DELLA FAY PEREZ, PLLC	C
01	00397018	1,455.00	05/06/14	322555 ESPINOSA, PILAR V.	C
01	00397019	550.00	05/06/14	208809 ESQUIVEL, ROEL	C
01	00397020	600.00	05/06/14	381896 FLORES, ISMAEL JR.	C
01	00397021	457.50	05/06/14	249378 OSCAR RENE FLORES, P.C.	C
01	00397022	1,500.00	05/06/14	420433 FLORES, VANESSA RAE	C
01	00397023	200.00	05/06/14	420450 FULDA, CHAD	C
01	00397024	1,170.00	05/06/14	382302 ZUNIGA, SAMUEL & ATTORNEY	C
01	00397025	575.00	05/06/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00397026	2,592.50	05/06/14	241873 JAIME ROEL GARCIA	C
01	00397027	3,800.00	05/06/14	348805 GARZA & PENA, PLLC	C
01	00397028	350.00	05/06/14	406864 GARZA GARCIA, PLLC	C
01	00397029	100.00	05/06/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00397030	5,995.00	05/06/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00397031	410.00	05/06/14	159298 GARZA, ROGELIO	C
01	00397032	3,497.50	05/06/14	19062 GOMEZ, JOSE ANTONIO	C
01	00397033	1,450.00	05/06/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00397034	162.50	05/06/14	417564 GUERRERO, JOSE ROBERTO	C
01	00397035	705.00	05/06/14	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00397036	615.00	05/06/14	376442 GUTIERREZ, ROEL	C
01	00397037	425.00	05/06/14	412406 HELLER, URI AARON	C
01	00397038	300.00	05/06/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00397039	1,415.00	05/06/14	240079 HIGDON LAW FIRM, P.C.	C
01	00397040	500.00	05/06/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00397041	410.00	05/06/14	179094 JEANNE E. HOLMES, P.C.	C
01	00397042	310.00	05/06/14	148156 LAW OFFICE OF AL ALVAREZ	C
01	00397043	400.00	05/06/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00397044	1,965.00	05/06/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00397045	7,160.00	05/06/14	92096 SEPULVEDA, ELOY	C
01	00397046	50.00	05/06/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00397047	2,087.50	05/06/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00397048	590.00	05/06/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00397049	200.00	05/06/14	370991 LONGORIA, OSCAR LEE JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00397050	1,050.00	05/06/14	371122 LOPEZ, NEREIDA	C
01	00397051	3,225.00	05/06/14	353582 LOPEZ, TEODULO L. JR.	C
01	00397052	700.00	05/06/14	268879 MALDONADO, E. OMAR	C
01	00397053	250.00	05/06/14	307742 MARTINEZ, ARMANDO P.	C
01	00397054	1,300.00	05/06/14	305278 MARTINEZ, SANDRA L.	C
01	00397055	400.00	05/06/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00397056	3,625.00	05/06/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00397057	6,032.50	05/06/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00397058	200.00	05/06/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00397059	2,332.50	05/06/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00397060	775.00	05/06/14	382647 JORGE MUNOZ	C
01	00397061	1,770.00	05/06/14	245364 NITSCH, PATRICK A.	C
01	00397062	800.00	05/06/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00397063	1,500.00	05/06/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00397064	475.00	05/06/14	156434 PALACIOS, TORIBIO	C
01	00397065	835.00	05/06/14	402320 PENA LAW GROUP, PLLC	C
01	00397066	1,990.00	05/06/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00397067	250.00	05/06/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00397068	3,497.50	05/06/14	209783 RAMIREZ, CARMEN B.	C
01	00397069	350.00	05/06/14	291749 RAMIREZ, JOSE ALBINO	C
01	00397070	670.00	05/06/14	159328 RAMIREZ, LUIS R.	C
01	00397071	200.00	05/06/14	145246 RAMIREZ, RUBEN	C
01	00397072	500.00	05/06/14	407399 REGALADO, LUCY	C
01	00397073	1,375.00	05/06/14	182273 REYES, DANIEL R.	C
01	00397074	2,135.00	05/06/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00397075	1,925.00	05/06/14	256463 RODRIGUEZ, JOHN J.	C
01	00397076	400.00	05/06/14	353477 SAHADI, JAMES M.	C
01	00397077	2,377.50	05/06/14	317063 ROBERT J. SALINAS	C
01	00397078	400.00	05/06/14	205079 SANCHEZ, SAN JUANITA	C
01	00397079	700.00	05/06/14	408247 SCHUETTE, ABIGAIL R.	C
01	00397080	120.00	05/06/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00397081	1,010.00	05/06/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00397082	3,345.00	05/06/14	368067 TIJERINA LAW FIRM PC	C
01	00397083	385.00	05/06/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00397084	1,515.00	05/06/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00397085	2,227.50	05/06/14	383678 THE VARGAS LAW FIRM	C
01	00397086	2,900.00	05/06/14	204927 VASQUEZ, LIBRADO KENO	C
01	00397087	400.00	05/06/14	51764 VILLARREAL, E.A., JR.	C
01	00397088	175.00	05/06/14	404381 WIESEHAN, ERIC	C
01	00397089	14,332.65	05/06/14	248878 A WORLD FOR CHILDREN	C
01	00397090	38.03	05/06/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00397091	239.41	05/06/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00397092	481.76	05/06/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00397093	35.66	05/06/14	416410 AIRGAS USA, LLC	C
01	00397094	20,991.42	05/06/14	403709 AL3 ENTERPRISES, LLC	C
01	00397095	114.00	05/06/14	399140 ALARM SECURITY GROUP LLC	C
01	00397096	214.69	05/06/14	1864 AMIGO POWER EQUIPMENT	C
01	00397097	77.25	05/06/14	199362 ANRIGE, INC.	C
01	00397098	6,375.00	05/06/14	403741 ARBITRAGE COMPLIANCE SPECIALISTS, INC.	C
01	00397099	36,097.00	05/06/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00397100	28.99	05/06/14	54755 ARGUS SECURITYSYSTEMS INC.	C
01	00397101	147.25	05/06/14	328626 AT&T	C
01	00397102	106.52	05/06/14	328626 AT&T	C
01	00397103	162.80	05/06/14	328626 AT&T	C
01	00397104	261.85	05/06/14	328626 AT&T	C

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01	00397105	240.03	05/06/14	328626 AT&T	C
01	00397106	1,342.21	05/06/14	328626 AT&T	C
01	00397107	16,473.07	05/06/14	328626 AT&T	C
01	00397108	2,277.52	05/06/14	328626 AT&T	C
01	00397109	72.14	05/06/14	151521 AT&T TELECONFERENCE SERVICES	C
01	00397110	653.65	05/06/14	337412 AUTOZONE	C
01	00397111	15,359.49	05/06/14	264423 B.C. FOOD GROUP, LLC	C
01	00397112	49.99	05/06/14	3778 BEVERLY'S HARDWARE	C
01	00397113	11,256.80	05/06/14	402559 BORDEN DAIRY COMPANY	C
01	00397114	4,916.66	05/06/14	229903 BREATH TEST SERVICES	C
01	00397115	59.38	05/06/14	4537 BURTON AUTO SUPPLY, INC	C
01	00397116	4,146.95	05/06/14	4561 BUSTER LIND PRODUCE	C
01	00397117	1,121.11	05/06/14	153915 CDW GOVERNMENT INC.	C
01	00397118	1,915.60	05/06/14	6513 CITY OF EDINBURG	C
01	00397119	75.20	05/06/14	100137 CITY OF ELSA	C
01	00397120	385.97	05/06/14	6696 CITY OF PHARR	C
01	00397121	45.00	05/06/14	76554 CITY OF SAN JUAN	C
01	00397122	245.36	05/06/14	169447 CITY OF WESLACO	C
01	00397123	68.94	05/06/14	169447 CITY OF WESLACO	C
01	00397124	515.00	05/06/14	339865 CMS COMMUNICATIONS, INC.	C
01	00397125	6,706.87	05/06/14	403954 COLORADO BOXED BEEF CO.	C
01	00397126	46,277.65	05/06/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00397127	432.08	05/06/14	270563 CPL RETAIL ENERGY, LP	C
01	00397128	330.00	05/06/14	247774 D & R GLASS ETC INC.	C
01	00397129	78.57	05/06/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00397130	108.50	05/06/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00397131	97.99	05/06/14	228389 DIRECTV	C
01	00397132	258.98	05/06/14	228389 DIRECTV, INC.	C
01	00397133	7.00	05/06/14	258385 DISH	C
01	00397134	36.62	05/06/14	258385 DISH	C
01	00397135	1,420.24	05/06/14	250899 DOCTORS HOSP AT RENAISSAN	C
01	00397136	787.94	05/06/14	326577 E.R. PAINT SHOP	C
01	00397137	175.90	05/06/14	9741 ECHO HOTEL & CONFERENCE CENTER	C
01	00397138	4,615.58	05/06/14	387436 ESPINOSA LAW FIRM, LLC	C
01	00397139	1,250.00	05/06/14	174297 FAIRES PLUMBING COMPANY INC	C
01	00397140	4,086.50	05/06/14	11827 FARMER BROS CO.	C
01	00397141	703.21	05/06/14	11908 FEDEX	C
01	00397142	267.56	05/06/14	11908 FEDEX	C
01	00397143	34.63	05/06/14	344699 FIESTA CHEVROLET, INC.	C
01	00397144	272.32	05/06/14	248649 FLEETPRIDE	C
01	00397145	567.48	05/06/14	99775 FLORES, ROMEO M. JUDGE	C
01	00397146	7,855.19	05/06/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00397147	2,732.80	05/06/14	393894 FOOD MARKETING CONCEPTS	C
01	00397148	830.02	05/06/14	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00397149	122.60	05/06/14	321826 G & K SERVICE INC.	C
01	00397150	292.50	05/06/14	321826 G & K SERVICE INC.	C
01	00397151	168.30	05/06/14	321826 G & K SERVICE INC.	C
01	00397152	920.02	05/06/14	321826 G & K SERVICE INC.	C
01	00397153	13.44	05/06/14	192988 GARCIA, RAMIRO	C
01	00397154	3,355.15	05/06/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00397155	2,169.67	05/06/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00397156	14.17	05/06/14	400580 GREATER VALLEY PATHOLOGY GROUP, PA	C
01	00397157	16,067.01	05/06/14	15253 GULF COAST PAPER CO.	C
01	00397158	1,756.00	05/06/14	15261 GULF DATA PRODUCTS	C
01	00397159	1,950.00	05/06/14	15261 GULF DATA PRODUCTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00397160	120.00	05/06/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00397161	25.56	05/06/14	252468 HACIENDA FORD	C
01	00397162	3,426.28	05/06/14	296627 HENRY SCHEIN, INC.	C
01	00397163	2,882.35	05/06/14	296627 HENRY SCHEIN, INC.	C
01	00397164	1,295.37	05/06/14	423289 HERNANDEZ, CANDELARIO	C
01	00397165	644.55	05/06/14	94366 BD HOLT CO	C
01	00397166	721.84	05/06/14	379247 HUTCHISON, JOHN A. III	C
01	00397167	386.71	05/06/14	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00397168	226.95	05/06/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00397169	302.90	05/06/14	175048 JONES MCCLURE PUBLISHING	C
01	00397170	101.00	05/06/14	175048 JONES MCCLURE PUBLISHING	C
01	00397171	800.00	05/06/14	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00397172	5,308.09	05/06/14	119784 LABATT FOOD SERVICE	C
01	00397173	851.29	05/06/14	236101 LABCORP OF AMERICA HOLDINGS	C
01	00397174	964.00	05/06/14	115851 LASER LUX	C
01	00397175	84.90	05/06/14	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00397176	37,414.49	05/06/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00397177	10,000.00	05/06/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00397178	118.60	05/06/14	367419 LAWMAN BADGE COMPANY	C
01	00397179	49.60	05/06/14	143731 LONE STAR OVERNIGHT	C
01	00397180	216.51	05/06/14	396478 LUBY'S FUDDRUCKERS, KOO KOO ROO	C
01	00397181	3,163.99	05/06/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397182	41.88	05/06/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397183	16.24	05/06/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397184	35.25	05/06/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397185	23.36	05/06/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397186	51.88	05/06/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397187	46.54	05/06/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397188	16.24	05/06/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397189	294.79	05/06/14	321451 MARIA E. RODRIGUEZ	C
01	00397190	163.81	05/06/14	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00397191	1,073.47	05/06/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00397192	328.72	05/06/14	23825 MCALLEN PUBLIC UTILITY	C
01	00397193	157.90	05/06/14	23825 MCALLEN PUBLIC UTILITY	C
01	00397194	2,105.58	05/06/14	238996 MED-AID PHARMACY	C
01	00397195	1,150.00	05/06/14	300675 MEMORIAL FUNERAL HOME	C
01	00397196	30.00	05/06/14	423149 MENA, ISRAEL	C
01	00397197	805.58	05/06/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00397198	1,830.54	05/06/14	25097 MISSION HOSPITAL, INC	C
01	00397199	840.83	05/06/14	388467 MODEL LAUNDRY, LLC	C
01	00397200	1,950.39	05/06/14	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00397201	1,396.98	05/06/14	414492 MOUNTAIN GLACIER, LLC	C
01	00397202	246.77	05/06/14	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00397203	900.45	05/06/14	153842 NICO PRODUCE CO, INC	C
01	00397204	154.10	05/06/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397205	85.99	05/06/14	275603 NOTARY EXPRESS	C
01	00397206	157.75	05/06/14	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00397207	3,537.00	05/06/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00397208	2,473.37	05/06/14	261319 NUECES COUNTY	C
01	00397209	5,672.78	05/06/14	255165 O. E. INVESTMENTS, LTD	C
01	00397210	973.78	05/06/14	312231 OFFICE DEPOT	C
01	00397211	3,378.67	05/06/14	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00397212	27,598.46	05/06/14	212903 PEGASUS SCHOOLS, INC.	C
01	00397213	22,856.01	05/06/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00397214	1,295.00	05/06/14	14966 GREGORIO PINA, III, PH.D.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00397215	320.49	05/06/14	168742 PRAKASH PALIMAR, M.D. P.A.	C
01	00397216	205.00	05/06/14	274615 PRO-TECH PEST CONTROL	C
01	00397217	17.50	05/06/14	91987 PUEBLO TIRES LTD	C
01	00397218	990.00	05/06/14	43192 R.E. FRIEDRICHS CO	C
01	00397219	124.00	05/06/14	156876 RAM TRUCK SERVICE, INC.	C
01	00397220	816.49	05/06/14	277223 RELIANT, DEPT 0954	C
01	00397221	1,591.21	05/06/14	277223 RELIANT, DEPT 0954	C
01	00397222	90.01	05/06/14	277223 RELIANT, DEPT 0954	C
01	00397223	798.77	05/06/14	277223 RELIANT, DEPT 0954	C
01	00397224	43.09	05/06/14	277223 RELIANT, DEPT 0954	C
01	00397225	72.76	05/06/14	277223 RELIANT, DEPT 0954	C
01	00397226	43.65	05/06/14	277223 RELIANT, DEPT 0954	C
01	00397227	152.58	05/06/14	277223 RELIANT, DEPT 0954	C
01	00397228	62.25	05/06/14	291463 RGV PIZZA HUT, LLC	C
01	00397229	269.27	05/06/14	273406 RICARDO ABREU, M.D. P.A.	C
01	00397230	257.88	05/06/14	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00397231	2,188.00	05/06/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00397232	4,153.06	05/06/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00397233	79.62	05/06/14	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00397234	1,780.93	05/06/14	236349 RIOS, DANIEL G.	C
01	00397235	92.00	05/06/14	399981 SANCHEZ, ROBERT	C
01	00397236	3,125.85	05/06/14	406171 SBA TOWERS IV, LLC	C
01	00397237	24,284.42	05/06/14	201839 SHAVER FOODS, LLC	C
01	00397238	53.70	05/06/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00397239	98.00	05/06/14	320676 SLAYTON, MARIA	C
01	00397240	1,260.00	05/06/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00397241	311.80	05/06/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00397242	133.34	05/06/14	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00397243	1,244.43	05/06/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00397244	14.50	05/06/14	35173 SPIKES MOTOR COMPANY	C
01	00397245	6,688.47	05/06/14	210501 SPRINT	C
01	00397246	1,048.12	05/06/14	319449 STAPLES ADVANTAGE	C
01	00397247	5.96	05/06/14	218022 STATE COMPTROLLER	C
01	00397248	60.00	05/06/14	218022 STATE COMPTROLLER	C
01	00397249	7,487.00	05/06/14	114243 SYSCO INC.	C
01	00397250	1,800.00	05/06/14	334774 TCEQ MC-214	C
01	00397251	69.41	05/06/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00397252	49.04	05/06/14	288888 TEXAS GAS SERVICE	C
01	00397253	3,808.00	05/06/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00397254	41,768.00	05/06/14	383287 THE LIBRARY CORPORATION	C
01	00397255	5,572.62	05/06/14	231924 TIME WARNER CABLE	C
01	00397256	90.21	05/06/14	231924 TIME WARNER CABLE	C
01	00397257	81.90	05/06/14	302007 TIRE CENTERS, LLC	C
01	00397258	1,995.18	05/06/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00397259	3,816.66	05/06/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00397260	2.17	05/06/14	155284 UNITED PARCEL SERVICE	C
01	00397261	514.48	05/06/14	204331 VALLEY AIDS COUNCIL LLC	C
01	00397262	503.54	05/06/14	219797 VALLEY E.M.S., INC.	C
01	00397263	5,541.59	05/06/14	219797 VALLEY E.M.S., INC.	C
01	00397264	389.24	05/06/14	240834 VALLEY HEART CONSULTANTS	C
01	00397265	20,833.33	05/06/14	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00397266	284.00	05/06/14	253049 VALLEY INSURANCE PROVIDERS	C
01	00397267	6,085.17	05/06/14	332216 VALLEY METRO SECURITY LLC	C
01	00397268	475.96	05/06/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00397269	22.77	05/06/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00397270	210.16	05/06/14	251577 VERIZON SOUTHWEST, INC.	C
01	00397271	58.38	05/06/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00397272	76.66	05/06/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00397273	120.00	05/06/14	41548 WEST PUBLISHING CORPORATION	C
01	00397274	426.30	05/06/14	397792 WHOLESALE BUILDER SUPPLY	C
01	00397275	3,575.60	05/06/14	42129 XEROX CORPORATION	C
Total Bank No 01		906,810.97			
02	00393249	8,771.40	05/06/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393250	390,000.00	05/06/14	6637 CITY OF MISSION	C
02	00393251	42.00	05/06/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00393252	230.75	05/06/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00393253	155,672.62	05/06/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00393254	225.00	05/06/14	348767 CANTU, RAUL	C
02	00393255	147.00	05/06/14	309915 COVARRUBIAS, CONNIE	C
02	00393256	147.00	05/06/14	290076 FLORES, GERARDO	C
02	00393257	246.00	05/06/14	297747 GARCIA, LETICIA	C
02	00393258	225.00	05/06/14	267015 GARZA, RAFAEL	C
02	00393259	147.00	05/06/14	316938 HERRERA, STEVE	C
02	00393260	147.00	05/06/14	375144 LUERA, ROBERT	C
02	00393261	225.00	05/06/14	94005 OZUNA, RICHARD	C
02	00393262	156.00	05/06/14	323411 RIVERA, JOEL	C
02	00393263	150.00	05/06/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00393264	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00393265	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00393266	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00393267	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00393268	100.00	05/06/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00393269	147.00	05/06/14	30414 TIJERINA, RENE	C
02	00393270	301.85	05/06/14	227609 ABSOLUTE SERVICES	C
02	00393271	117.00	05/06/14	276464 ADRIANO, ABRAHAM	C
02	00393272	223.65	05/06/14	54755 ARGUS SECURITY SYSTEMS	C
02	00393273	29.40	05/06/14	328626 AT&T	C
02	00393274	31.55	05/06/14	328626 AT&T	C
02	00393275	58.80	05/06/14	328626 AT&T	C
02	00393276	88.20	05/06/14	328626 AT&T	C
02	00393277	632.17	05/06/14	328626 AT&T	C
02	00393278	1,885.19	05/06/14	328626 AT&T	C
02	00393279	117.00	05/06/14	399914 BALTAZAR, LAZARO	C
02	00393280	4,800.00	05/06/14	296945 BARBOZA, MIGUEL JR	C
02	00393281	69.00	05/06/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00393282	4,185.00	05/06/14	405450 BS PROPERTIES, L.L.C.	C
02	00393283	190.90	05/06/14	423050 HAYS HOSPITALITY LP	C
02	00393284	2,620.36	05/06/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00393285	67.98	05/06/14	153915 CDW GOVERNMENT INC.	C
02	00393286	240.03	05/06/14	153915 CDW GOVERNMENT INC.	C
02	00393287	155.25	05/06/14	134686 CITY OF MERCEDES	C
02	00393288	58.17	05/06/14	6696 CITY OF PHARR	C
02	00393289	1,209.92	05/06/14	169447 CITY OF WESLACO	C
02	00393290	1,153.85	05/06/14	258385 DISH	C
02	00393291	2,550.00	05/06/14	201065 DR RALPH H. JACKSON	C
02	00393292	291.20	05/06/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00393293	1,980.00	05/06/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00393294	185.00	05/06/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00393295	194.44	05/06/14	396095 ENTERPRISE HOLDINGS, INC.	C

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02	00393296	197.50	05/06/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00393297	1,500.00	05/06/14	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00393298	104.07	05/06/14	11908 FEDEX	C
02	00393299	3,102.70	05/06/14	267066 GBB RENTAL	C
02	00393300	168.00	05/06/14	398225 GOMEZ, SISLAI	C
02	00393301	16.80	05/06/14	334715 GONZALEZ, JANETTE	C
02	00393302	117.00	05/06/14	224413 GONZALEZ, JOSE I.	C
02	00393303	111.86	05/06/14	30368 GUERRA, RENE A.	C
02	00393304	4,920.25	05/06/14	15253 GULF COAST PAPER CO.	C
02	00393305	1,304.10	05/06/14	331961 HYATT REGENCY AUSTIN HOTEL	C
02	00393306	434.70	05/06/14	331961 HYATT REGENCY AUSTIN HOTEL	C
02	00393307	1,390.00	05/06/14	357286 INTERNATIONAL LACTATION CONSULTANT ASSC.	C
02	00393308	254.17	05/06/14	253324 JOHNSTONE SUPPLY	C
02	00393309	2,800.60	05/06/14	422770 JULCAR LLC	C
02	00393310	4,251.55	05/06/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00393311	1,870.36	05/06/14	119784 LABATT FOOD SERVICE	C
02	00393312	36.02	05/06/14	143731 LONE STAR OVERNIGHT	C
02	00393313	340.80	05/06/14	26727 LONGORIA, NORMA	C
02	00393314	276.00	05/06/14	26727 LONGORIA, NORMA	C
02	00393315	722.04	05/06/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00393316	135.62	05/06/14	394432 MARTINEZ, GLENDA	C
02	00393317	1,269.67	05/06/14	238996 MED-AID PHARMACY	C
02	00393318	325.00	05/06/14	414492 MOUNTAIN GLACIER, LLC	C
02	00393319	20.00	05/06/14	388017 PATRICK, ARNOLD K.	C
02	00393320	427.50	05/06/14	422100 PITTSBURGH GRAND HOTEL LLC	C
02	00393321	168.00	05/06/14	263397 RAMIREZ, JESSICA	C
02	00393322	15,975.00	05/06/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00393323	73.96	05/06/14	277223 RELIANT, DEPT 0954	C
02	00393324	477.30	05/06/14	277223 RELIANT, DEPT 0954	C
02	00393325	339.07	05/06/14	277223 RELIANT, DEPT 0954	C
02	00393326	7,377.30	05/06/14	202762 RICHARD A. GARZA	C
02	00393327	214.34	05/06/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00393328	2,600.00	05/06/14	173088 SAGE PUBLICATIONS, INC.	C
02	00393329	4,927.60	05/06/14	190845 SALINAS, LAURA	C
02	00393330	227.31	05/06/14	398730 SMITH, GLENASE	C
02	00393331	117.00	05/06/14	399388 SOLIS, PRISCILLA	C
02	00393332	638.40	05/06/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00393333	293.92	05/06/14	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00393334	6,187.50	05/06/14	397806 SPI VENTURES, LLP	C
02	00393335	47.63	05/06/14	210501 SPRINT	C
02	00393336	187.37	05/06/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393337	127.69	05/06/14	251283 STERICYCLE, INC	C
02	00393338	112.95	05/06/14	133655 SUPERIOR ALARMS	C
02	00393339	115.00	05/06/14	133655 SUPERIOR ALARMS	C
02	00393340	103.68	05/06/14	260363 T-MOBILE	C
02	00393341	567.03	05/06/14	260363 T-MOBILE	C
02	00393342	1,275.00	05/06/14	422916 TEXAS A&M UNIVERSITY	C
02	00393343	850.00	05/06/14	422916 TEXAS A&M UNIVERSITY	C
02	00393344	2,215.17	05/06/14	231924 TIME WARNER CABLE	C
02	00393345	7,350.00	05/06/14	304859 UNIVAR USA, INC.	C
02	00393346	129.67	05/06/14	251577 VERIZON SOUTHWEST, INC.	C
02	00393347	617.06	05/06/14	251577 VERIZON SOUTHWEST, INC.	C
02	00393348	319.73	05/06/14	251577 VERIZON SOUTHWEST, INC.	C
02	00393349	321.86	05/06/14	251577 VERIZON SOUTHWEST, INC.	C
02	00393350	117.00	05/06/14	407534 VILLA, AMANDA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00393351	22,378.00	05/06/14	40991 GRAINGER	C
02	00393352	94.20	05/06/14	40991 GRAINGER	C
02	00393353	102.36	05/06/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00393354	142.44	05/06/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00393355	823.34	05/06/14	42129 XEROX CORPORATION	C
02	00393356	12.95	05/06/14	416410 AIRGAS USA, LLC	C
02	00393357	699.05	05/06/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00393358	424.20	05/06/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00393359	22,729.70	05/06/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00393360	2,723.82	05/06/14	328626 AT&T	C
02	00393361	9.69	05/06/14	337412 AUTOZONE	C
02	00393362	340.16	05/06/14	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00393363	97.21	05/06/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00393364	249.90	05/06/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00393365	3,093.84	05/06/14	4537 BURTON AUTO SUPPLY, INC	C
02	00393366	271.30	05/06/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00393367	2,550.00	05/06/14	153915 CDW GOVERNMENT INC.	C
02	00393368	58.17	05/06/14	6696 CITY OF PHARR	C
02	00393369	68.67	05/06/14	6696 CITY OF PHARR	C
02	00393370	140.90	05/06/14	6696 CITY OF PHARR	C
02	00393371	248.60	05/06/14	270563 CPL RETAIL ENERGY, LP	C
02	00393372	24,651.00	05/06/14	355372 CTC DISTRIBUTING, LTD	C
02	00393373	2,819.00	05/06/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00393374	2,179.90	05/06/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00393375	74.62	05/06/14	258385 DISH	C
02	00393376	81.62	05/06/14	258385 DISH	C
02	00393377	4,800.00	05/06/14	275875 EAN HOLDINGS, LLC	C
02	00393378	29.00	05/06/14	227153 SANTOY INVESTMENTS LLC	C
02	00393379	240.00	05/06/14	174181 GOMEZ, NOE	C
02	00393380	795.71	05/06/14	311928 FASTENAL COMPANY	C
02	00393381	98.00	05/06/14	344699 FIESTA CHEVROLET, INC.	C
02	00393382	3,057.03	05/06/14	248649 FLEETPRIDE	C
02	00393383	22,598.89	05/06/14	125717 FRONTERA MATERIALS, INC.	C
02	00393384	106.40	05/06/14	321826 G & K SERVICE INC.	C
02	00393385	300.00	05/06/14	57622 GARZA, ALMA A. C.S.R.	C
02	00393386	20.00	05/06/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00393387	203.80	05/06/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00393388	3,552.24	05/06/14	169242 GCR TIRE CENTER TDS	C
02	00393389	516.88	05/06/14	169242 GCR TIRE CENTER TDS	C
02	00393390	1,017.68	05/06/14	169242 GCR TIRE CENTER TDS	C
02	00393391	192.70	05/06/14	15253 GULF COAST PAPER CO.	C
02	00393392	195.00	05/06/14	15261 GULF DATA PRODUCTS	C
02	00393393	136.73	05/06/14	242101 H & V EQUIPMENT, INC.	C
02	00393394	962.48	05/06/14	94366 BD HOLT CO	C
02	00393395	887.45	05/06/14	94366 BD HOLT CO	C
02	00393396	1,328.68	05/06/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00393397	165.70	05/06/14	179442 IVAN'S AUTOMOTIVE	C
02	00393398	1,060.00	05/06/14	341258 LAURA HINOJOSA	C
02	00393399	452.00	05/06/14	341258 LAURA HINOJOSA	C
02	00393400	296.00	05/06/14	341258 LAURA HINOJOSA	C
02	00393401	1,660.65	05/06/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00393402	7,524.75	05/06/14	256951 MARTIN MARIETTA MATERIALS	C
02	00393403	52.62	05/06/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00393404	320.50	05/06/14	272736 MOBILE MINI I, INC.	C
02	00393405	243.84	05/06/14	388467 MODEL LAUNDRY, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00393406	243.55	05/06/14	414492 MOUNTAIN GLACIER, LLC	C
02	00393407	148.86	05/06/14	195545 NUECES POWER EQUIPMENT	C
02	00393408	279.05	05/06/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00393409	29.00	05/06/14	91987 PUEBLO TIRES LTD	C
02	00393410	36.07	05/06/14	277223 RELIANT, DEPT 0954	C
02	00393411	468.58	05/06/14	283797 ROMCO EQUIPMENT CO.	C
02	00393412	703.83	05/06/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00393413	188.34	05/06/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00393414	128.00	05/06/14	399981 SANCHEZ, ROBERT	C
02	00393415	780.00	05/06/14	33995 SHARE CORPORATION	C
02	00393416	2,657.91	05/06/14	35173 SPIKES MOTOR COMPANY	C
02	00393417	367.89	05/06/14	319449 STAPLES ADVANTAGE	C
02	00393418	169.79	05/06/14	285927 THOMSON WEST	C
02	00393419	14.50	05/06/14	302007 TIRE CENTERS, LLC	C
02	00393420	114.73	05/06/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00393421	1,651.08	05/06/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00393422	1,403.90	05/06/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00393423	359.80	05/06/14	251577 VERIZON SOUTHWEST, INC.	C
02	00393424	800.36	05/06/14	287024 VERIZON WIRELESS	C
02	00393425	18,738.48	05/06/14	41548 WEST PUBLISHING CORPORATION	C
02	00393426	428.65	05/06/14	42129 XEROX CORPORATION	C
Total Bank No 02		830,376.27			
04	00015496	243.16	05/06/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015497	7,631.05	05/06/14	396133 REIM CONSTRUCTION	C
04	00015498	26,074.40	05/06/14	396133 REIM CONSTRUCTION	C
04	00015499	10,951.41	05/06/14	271829 AMERICAN ELECTRIC POWER	C
04	00015500	3,094.96	05/06/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015501	1,553.60	05/06/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015502	1,279.10	05/06/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015503	949.89	05/06/14	270563 CPL RETAIL ENERGY	C
04	00015504	389.61	05/06/14	125717 FRONTERA MATERIALS, INC	C
04	00015505	96,117.00	05/06/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015506	10,798.60	05/06/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015507	4,346.00	05/06/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015508	16,200.00	05/06/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015509	1,051.74	05/06/14	256951 MARTIN MARIETTA MATERIALS	C
04	00015510	986.34	05/06/14	176311 RIO GRANDE STEEL LTD	C
Total Bank No 04		181,666.86			
05	00023493	300.00	04/30/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023494	25.00	04/30/14	157228 HIDALGO CO. UNITED WAY	C
05	00023495	32.18	04/30/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023496	252.92	05/02/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023497	203.53	05/02/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023498	245.04	05/02/14	423173 ECMC	C
05	00023499	698.52	05/02/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023500	570.60	05/02/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023501	216.00	05/02/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023502	2,703.67	05/02/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023503	52.75	05/02/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023504	981.04	05/02/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023505	42.00	05/02/14	191167 SOUTH TEXAS COLLEGE	C
05	00023506	65.67	05/02/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023507	88.18	05/02/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023508	71.16	05/02/14	406376 UNITED STUDENT AID FUNDS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00023509	1,285.00	05/02/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023510	52.00	05/02/14	157228 HIDALGO CO. UNITED WAY	C
05	00023511	11,675.56	05/02/14	158275 BOUDLOCHE, CINDY	C
05	00023512	2,400.00	05/02/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023513	26,883.29	05/02/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023514	960.00	05/02/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023515	1,400.50	05/02/14	157228 HIDALGO CO. UNITED WAY	C
05	00023516	318.00	05/02/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023517	3,724.00	05/02/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023518	1,026.77	05/02/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023519	154.07	05/06/14	423254 BOCANEGRA, ADRIANO	C
05	00023520	23.57	05/06/14	380326 DE LA CRUZ, CYNTHIA	C
05	00023521	83.13	05/06/14	194484 MAR, JOSEFINA S.	C
05	00023522	287.00	05/06/14	423203 SALINAS, SANTIAGO	C
05	00023523	22.22	05/06/14	423190 VARGAS, ARNULFO	C

Total Bank No 05 56,843.37

07	00005897	97.94	05/06/14	328626 AT&T	C
07	00005898	11.00	05/06/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005899	75.00	05/06/14	319082 WHAT-A-WASH CARWASH	C
07	00005900	464.76	05/06/14	42129 XEROX CORPORATION	C
07	00005901	233.10	05/06/14	42129 XEROX CORPORATION	C

Total Bank No 07 881.80

15	00029232	24,084.00	05/06/14	416487 3 GENERAL CONSTRUCTION INC.	C
15	00029233	5,385.77	05/06/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029234	5,589.00	05/06/14	390534 GONZALEZ, ARNOLDO ROLANDO	C
15	00029235	11,190.99	05/06/14	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00029236	210.15	05/06/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029237	3,921.32	05/06/14	76856 CITY OF LA JOYA	C
15	00029238	60.00	05/06/14	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00029239	118.16	05/06/14	384704 GONZALEZ, ESTER	C
15	00029240	50.40	05/06/14	344648 MARTINEZ, FRANCISCO M.	C
15	00029241	600.00	05/06/14	343978 THE PENSION COMPANY	C
15	00029242	3,017.58	05/06/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029243	5,268.87	05/06/14	169498 URBAN COUNTY PROGRAM	C
15	00029244	13,578.37	05/06/14	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 73,074.61

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,049,653.88
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 2,049,653.88

Batch Yr	Batch No	Amount
14	001281	702.55
14	001417	325.00
14	001428	34,134.48
14	001433	98,807.10
14	001434	27,381.21
14	001436	6,895.00
14	001437	25,632.50
14	001438	25,202.50
14	001439	26,025.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	001440 20,822.50
				14	001441 23,075.00
				14	001442 6,191.08
				14	001443 260,761.70
				14	001446 50,742.57
				14	001449 92,427.26
				14	001452 48,388.12
				14	001456 1,337.00
				14	001457 49,901.97
				14	001458 32.18
				14	001465 12,245.69
				14	001468 24,776.06
				14	001472 25,727.73
				14	001473 60,862.30
				14	001474 62,329.89
				14	001480 22,543.87
				14	001481 12,975.38
				14	001489 895,567.94
				14	001495 16,394.60
				14	001496 42,720.01
				14	001522 73,074.61
				14	001527 1,651.08