

Approval of Check Register as Summarized Below
May 20th, 2014

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	397276	397885	1,720,353.88
02	Special Revenue	393427	393802	771,724.06
04	Capital Projects	15511	15528	463,161.71
05	Trust & Agency	23524	23557	266,437.42
07	Proprietary	5902	5909	265,602.56
15	Urban County	29245	29277	398,687.51

Total checks **3,885,967.14**

Wire Transfers for:

Debt Service Funds	ITEMS:	2	664,818.35
Urban County	ITEMS:	1	26,982.00
	Total:		<u>691,800.35</u>

Ach Withdrawals for:

General Fund	ITEMS:	3	1,740,063.32
Trust & Agency Funds	ITEMS:	8	2,881,710.49
Payroll Fund	ITEMS:	3	3,240,341.93
Proprietary Funds	ITEMS:	2	770,025.19
	Total withdrawals:		<u>8,632,140.93</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,982,379.78
Special Revenue Funds	ITEMS:	6	1,846,108.95
Proprietary Funds	ITEMS:	2	41,433.02
Urban Co	ITEMS:	2	616,139.38

Total transfers: 9,486,061.13

Total electronic payments: 18,810,002.41

Grand Total: **22,695,969.55**

Wire Transfers

Date	To	For	From	Amount
05/07/14	The Bank of New York Mellon	Bond Payment	Debt Service Funds	601,744.04
05/07/14	The Bank of New York Mellon	Bond Payment	Debt Service Funds	63,074.31
Total Debt Service				664,818.35
05/09/14	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	26,982.00
Total Urban County				26,982.00
Total Wire Transfers				691,800.35

ACH Withdrawals

Date	To	For	From	Amount
04/29/14	Lone Star Bank	Analysis charges	General Fund	16,267.38
05/08/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	913,748.07
05/14/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	810,047.87
Total General				1,740,063.32

05/19/14	IRS Tax Payment	Regular PP10	Trust & Agency Fund	1,055,932.70
05/19/14	IRS Tax Payment	Urban County PP10	Trust & Agency Fund	9,333.67
05/16/14	IRS Tax Payment	Elected Officials PP09	Trust & Agency Fund	60,200.59
05/06/14	Esimpkins	457 Reg. P/R PP09	Trust & Agency Fund	8,610.57
05/16/14	Esimpkins	457 Reg. P/R PP10	Trust & Agency Fund	8,610.57
05/16/14	Esimpkins	457 Elected Officials PP09	Trust & Agency Fund	25.00
05/16/14	TXSDU	Child Support pp10	Trust & Agency Fund	54,217.21
05/15/14	TCDRS	County Retirement	Trust & Agency Fund	1,684,780.18
Total Trust & Agency				2,881,710.49

05/16/14	County Employees	Regular Payroll PP10	Payroll Fund	3,097,819.58
05/16/14	Urban Co. Employees	Urban Co. Payroll PP10	Payroll Fund	27,873.51
05/16/14	Elected Officials	Elected Official PP09	Payroll Fund	114,648.84
Total Payroll				3,240,341.93

05/08/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	32,840.96
05/08/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	737,184.23
Total Proprietary				770,025.19

Total ACH Withdrawal 8,632,140.93**Bank Internal Transfers**

Date	To	For	From	Amount
05/14/14	Payroll Fund	Regular PP10	General Fund	2,155,813.67
05/15/14	Trust & Agency Fund	Regular PP10	General Fund	2,067,212.15
05/12/14	Payroll Fund	Elected Officials PP09	General Fund	125,448.37
05/12/14	Trust & Agency Fund	Elected Officials PP09	General Fund	108,019.46
05/08/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,563,861.84
05/15/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	962,024.29
Total General				6,982,379.78

05/14/14	Payroll Fund	Regular PP10	Special Revenue Fund	921,196.16
05/15/14	Trust & Agency Fund	Regular PP10	Special Revenue Fund	839,172.47
05/14/14	Payroll Fund	Urban County PP10	Special Revenue Fund	27,873.51
05/15/14	Trust & Agency Fund	Urban County PP10	Special Revenue Fund	28,606.05
05/15/14	General Fund	State Comptroller	Special Revenue Fund	24,579.48
05/15/14	General Fund	State Comptroller	Special Revenue Fund	4,681.28
Total Special Revenue				1,846,108.95

05/14/14	Payroll Fund	Regular PP10	Proprietary	21,501.04
05/15/14	Trust & Agency Fund	Regular PP10	Proprietary	19,931.98
Total Proprietary				41,433.02

05/08/14	Special Revenue Fund	Cover Vendor run	Urban County	53,567.99
05/08/14	Special Revenue Fund	Cover Vendor run	Urban County	562,571.39
Total Urban County				616,139.38

Total Bank Transfers 9,486,061.13**Grand Total** 18,810,002.41

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00397276	585.00	05/20/14	319317 AHLMAN, LUCAS E	C
01	00397277	2,200.00	05/20/14	201979 ALEMAN, JAIME	C
01	00397278	1,950.00	05/20/14	23019 ALEXANDER, MARK	C
01	00397279	6,602.50	05/20/14	375454 ALEXANDER, PAMELA S.	C
01	00397280	510.00	05/20/14	332917 ALVARADO, CATARINA S.	C
01	00397281	2,255.00	05/20/14	419397 ANAYA LAW FIRM PLLC	C
01	00397282	165.00	05/20/14	363596 BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	C
01	00397283	2,537.50	05/20/14	66702 ARIZPE, SOFIA	C
01	00397284	525.00	05/20/14	309931 BALL, JOHNATHAN TRACY	C
01	00397285	200.00	05/20/14	299375 LAURA MARTINEZ BARBOSA	C
01	00397286	1,300.00	05/20/14	297895 CANCHE, RUDY JR.	C
01	00397287	2,920.00	05/20/14	341746 CANTU, JUDITH ANN	C
01	00397288	400.00	05/20/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00397289	7,550.00	05/20/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00397290	17,855.00	05/20/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00397291	4,215.00	05/20/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00397292	3,207.50	05/20/14	348147 EDNA ESCANAME CEDILLO	C
01	00397293	4,407.50	05/20/14	319848 COLEGIO, ROBERTO	C
01	00397294	5,865.00	05/20/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00397295	610.00	05/20/14	421391 CRUZ, DEBBIE	C
01	00397296	3,470.00	05/20/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00397297	1,150.00	05/20/14	398519 DE LA GARZA, RAFAEL III	C
01	00397298	250.00	05/20/14	396974 DE LA VINA, JOHN NICHOLAS	C
01	00397299	3,700.00	05/20/14	370428 DE LUNA, MARCO A.	C
01	00397300	4,517.50	05/20/14	181552 DELLA FAY PEREZ, PLLC	C
01	00397301	2,170.00	05/20/14	322555 ESPINOSA, PILAR V.	C
01	00397302	3,870.00	05/20/14	208809 ESQUIVEL, ROEL	C
01	00397303	2,155.00	05/20/14	270768 ROBERT FERNANDEZ, P.C.	C
01	00397304	3,565.00	05/20/14	333034 FLORES, ABIEL	C
01	00397305	1,605.00	05/20/14	345571 FLORES, ALFONSO RICARDO	C
01	00397306	200.00	05/20/14	249378 OSCAR RENE FLORES, P.C.	C
01	00397307	300.00	05/20/14	365041 RENE A. FLORES	C
01	00397308	250.00	05/20/14	420450 FULDA, CHAD	C
01	00397309	10,110.00	05/20/14	294772 GALVAN, MONICA M.	C
01	00397310	1,552.50	05/20/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00397311	5,295.00	05/20/14	241873 JAIME ROEL GARCIA	C
01	00397312	4,375.00	05/20/14	348805 GARZA & PENA, PLLC	C
01	00397313	2,625.00	05/20/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00397314	5,967.50	05/20/14	371432 GARZA, AURELIO	C
01	00397315	13,185.00	05/20/14	249629 GARZA, CARLOS JAIME	C
01	00397316	4,497.50	05/20/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00397317	5,210.00	05/20/14	159298 GARZA, ROGELIO	C
01	00397318	3,840.00	05/20/14	252743 GARZA, ROLANDO	C
01	00397319	2,950.00	05/20/14	19062 GOMEZ, JOSE ANTONIO	C
01	00397320	3,285.00	05/20/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00397321	850.00	05/20/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00397322	735.00	05/20/14	8311 GORENA, DAVID R.	C
01	00397323	1,277.50	05/20/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00397324	1,675.00	05/20/14	385158 GUERRA, ARMANDO M.	C
01	00397325	375.00	05/20/14	400785 GUERRA, JUAN FRANCISCO	C
01	00397326	267.50	05/20/14	383651 GUERRERO, FRANCISCO II	C
01	00397327	685.00	05/20/14	417564 GUERRERO, JOSE ROBERTO	C
01	00397328	542.50	05/20/14	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00397329	1,225.00	05/20/14	412406 HELLER, URI AARON	C
01	00397330	1,540.00	05/20/14	350095 HERNANDEZ, AGUSTIN JR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00397331	750.00	05/20/14	240079 HIGDON LAW FIRM, P.C.	C
01	00397332	1,000.00	05/20/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00397333	6,885.00	05/20/14	179094 JEANNE E. HOLMES, P.C.	C
01	00397334	567.50	05/20/14	378682 JARVIS LAW FIRM	C
01	00397335	1,160.00	05/20/14	404217 JARVIS, JASON C.	C
01	00397336	1,267.50	05/20/14	249173 UNITED STATES TREASURY	C
01	00397337	5,576.50	05/20/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00397338	515.00	05/20/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00397339	425.00	05/20/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00397340	15,350.00	05/20/14	92096 SEPULVEDA, ELOY	C
01	00397341	1,480.00	05/20/14	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00397342	735.00	05/20/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00397343	6,235.00	05/20/14	418277 LAW OFFICE OF SAN JUANITA R. CAMPOS PC	C
01	00397344	2,270.00	05/20/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00397345	1,325.00	05/20/14	114383 LONGORIA, DANIEL Q.	C
01	00397346	200.00	05/20/14	266418 LOPEZ, MIGUEL JR.	C
01	00397347	500.00	05/20/14	371122 LOPEZ, NEREIDA	C
01	00397348	1,100.00	05/20/14	353582 LOPEZ, TEODULO L. JR.	C
01	00397349	2,800.00	05/20/14	268879 MALDONADO, E. OMAR	C
01	00397350	2,100.00	05/20/14	307742 MARTINEZ, ARMANDO P.	C
01	00397351	900.00	05/20/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00397352	200.00	05/20/14	345725 MONTALVO, RICARDO	C
01	00397353	4,832.50	05/20/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00397354	2,190.00	05/20/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00397355	6,210.00	05/20/14	107743 MORALES, ALFREDO JR.	C
01	00397356	2,335.00	05/20/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00397357	2,220.00	05/20/14	382647 JORGE MUNOZ	C
01	00397358	450.00	05/20/14	245364 NITSCH, PATRICK A.	C
01	00397359	1,385.00	05/20/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00397360	227.50	05/20/14	396206 OXFORD, AUSTIN HALE	C
01	00397361	662.50	05/20/14	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00397362	2,510.00	05/20/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00397363	1,395.00	05/20/14	403377 PATINO & ASSOCIATES PLLC	C
01	00397364	250.00	05/20/14	402320 PENA LAW GROUP, PLLC	C
01	00397365	820.00	05/20/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00397366	1,045.00	05/20/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00397367	2,467.50	05/20/14	209783 RAMIREZ, CARMEN B.	C
01	00397368	2,905.00	05/20/14	159328 RAMIREZ, LUIS R.	C
01	00397369	1,645.00	05/20/14	95982 RAMIREZ, MARIO	C
01	00397370	797.50	05/20/14	145246 RAMIREZ, RUBEN	C
01	00397371	2,530.00	05/20/14	182273 REYES, DANIEL R.	C
01	00397372	655.00	05/20/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00397373	1,827.50	05/20/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00397374	2,737.50	05/20/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00397375	3,175.00	05/20/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00397376	2,712.50	05/20/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00397377	1,005.00	05/20/14	256463 RODRIGUEZ, JOHN J.	C
01	00397378	1,075.00	05/20/14	353477 SAHADI, JAMES M.	C
01	00397379	15,350.00	05/20/14	204919 SALINAS, MARK ANTHONY	C
01	00397380	1,745.00	05/20/14	317063 ROBERT J. SALINAS	C
01	00397381	1,700.00	05/20/14	408247 SCHUETTE, ABIGAIL R.	C
01	00397382	3,847.50	05/20/14	212725 SOLIS, JAVIER E.	C
01	00397383	270.00	05/20/14	423009 THE LAW OFFICE OF MARCO A. TREVINO, PLLC	C
01	00397384	1,430.00	05/20/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00397385	4,050.00	05/20/14	349844 THE MANGI LAW OFFICE, P.C.	C

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01	00397386	7,520.00	05/20/14	368067 TIJERINA LAW FIRM PC	C
01	00397387	250.00	05/20/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00397388	2,940.00	05/20/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00397389	200.00	05/20/14	383678 THE VARGAS LAW FIRM	C
01	00397390	3,400.00	05/20/14	204927 VASQUEZ, LIBRADO KENO	C
01	00397391	375.00	05/20/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00397392	600.00	05/20/14	51764 VILLARREAL, E.A., JR.	C
01	00397393	3,787.50	05/20/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00397394	175.00	05/20/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00397395	200.00	05/20/14	404381 WIESEHAN, ERIC	C
01	00397396	1,932.50	05/20/14	326585 WISE, MIGUEL D.	C
01	00397397	37.48	05/20/14	423297 ALANIZ, MACLOVIO A.	C
01	00397398	91.99	05/20/14	113522 CAMPOS, ARMANDO	C
01	00397399	80.49	05/20/14	347396 CANTU, MARTIN	C
01	00397400	365.56	05/20/14	327344 CASAS, IMELDA	C
01	00397401	25.15	05/20/14	370398 CAVAZOS, ANTONIO	C
01	00397402	1,069.00	05/20/14	343277 CITIBANK	C
01	00397403	481.33	05/20/14	289841 DE LOS SANTOS, EMILIO	C
01	00397404	623.68	05/20/14	275875 EAN HOLDINGS, LLC	C
01	00397405	416.66	05/20/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00397406	178.93	05/20/14	175331 JUDGE ALBERT GARCIA	C
01	00397407	30.01	05/20/14	413780 HERNANDEZ, CESAR	C
01	00397408	99.00	05/20/14	313688 JIMENEZ, BELINDA	C
01	00397409	41.44	05/20/14	423300 KING, HENRY	C
01	00397410	120.00	05/20/14	375837 LOPEZ, SANDRA	C
01	00397411	63.08	05/20/14	375144 LUERA, ROBERT	C
01	00397412	695.00	05/20/14	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00397413	351.84	05/20/14	253847 RAMON, ISRAEL JR.	C
01	00397414	373.33	05/20/14	210315 RODRIGUEZ, FELIX	C
01	00397415	88.24	05/20/14	416681 SAENZ, LONGINO	C
01	00397416	414.00	05/20/14	286095 SARLP RESORT OWNERS, LLC	C
01	00397417	175.00	05/20/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00397418	225.00	05/20/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00397419	175.00	05/20/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00397420	175.00	05/20/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00397421	175.00	05/20/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00397422	40.04	05/20/14	242209 TORRES, LEONEL	C
01	00397423	597.31	05/20/14	285595 TREVINO, ROSA E.	C
01	00397424	15.00	05/20/14	415898 VALDEZ, ANDREA ANNE	C
01	00397425	25.00	05/20/14	415898 VALDEZ, ANDREA ANNE	C
01	00397426	81.28	05/20/14	403105 VARGAS, JAVIER	C
01	00397427	410.90	05/20/14	118397 VILLARREAL, PABLO JR.	C
01	00397428	234.00	05/20/14	423440 FELCOR TRS HOLDINGS, L.L.C.	C
01	00397429	2,315.00	05/20/14	422312 ZIMBRA, INC.	C
01	00397430	4.62	05/20/14	229334 CITY OF DONNA	C
01	00397431	4.99	05/20/14	398756 CITY OF RIO GRANDE CITY	C
01	00397432	168.82	05/20/14	91987 PUEBLO TIRES LTD	C
01	00397433	7,762.28	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397434	5.00	05/20/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00397435	1,291.28	05/20/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00397436	113.97	05/20/14	287024 VERIZON WIRELESS	C
01	00397437	88.25	05/20/14	337 A-OK VACUUM CLEANER SALES	C
01	00397438	4,900.00	05/20/14	421367 AAMECC LLC	C
01	00397439	58.80	05/20/14	254126 ACEVEDO, IRASEMA	C
01	00397440	5,000.00	05/20/14	369381 ACS GOVERNMENT SYSTEMS INC	C

A/P Summary Check Register

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01	00397441	109.38	05/20/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00397442	115.73	05/20/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00397443	50.00	05/20/14	412562 AGUERO, RIGOBERTO	C
01	00397444	1,706.01	05/20/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00397445	6,870.87	05/20/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00397446	4,970.00	05/20/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00397447	67.84	05/20/14	416410 AIRGAS USA, LLC	C
01	00397448	333.95	05/20/14	416410 AIRGAS USA, LLC	C
01	00397449	761.00	05/20/14	403709 AL3 ENTERPRISES, LLC	C
01	00397450	80.10	05/20/14	399140 ALARM SECURITY GROUP LLC	C
01	00397451	2,500.00	05/20/14	201979 ALEMAN, JAIME	C
01	00397452	2,045.49	05/20/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00397453	85.21	05/20/14	318973 ALLIED WASTE SERVICES	C
01	00397454	12.67	05/20/14	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
01	00397455	283.93	05/20/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00397456	955.80	05/20/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00397457	105.00	05/20/14	199362 ANRIGE, INC.	C
01	00397458	981.00	05/20/14	199362 ANRIGE, INC.	C
01	00397459	72,069.91	05/20/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00397460	97.69	05/20/14	328626 AT&T	C
01	00397461	124.71	05/20/14	328626 AT&T	C
01	00397462	179.53	05/20/14	328626 AT&T	C
01	00397463	179.53	05/20/14	328626 AT&T	C
01	00397464	27,984.58	05/20/14	328626 AT&T	C
01	00397465	305.87	05/20/14	278378 AT&T LONG DISTANCE	C
01	00397466	226.10	05/20/14	366501 AT&T MOBILITY	C
01	00397467	44.40	05/20/14	366501 AT&T MOBILITY	C
01	00397468	14,995.29	05/20/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00397469	12,100.00	05/20/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00397470	13,350.00	05/20/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00397471	171.50	05/20/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00397472	1,312.37	05/20/14	337412 AUTOZONE	C
01	00397473	5,879.85	05/20/14	264423 B.C. FOOD GROUP, LLC	C
01	00397474	295.45	05/20/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00397475	200.00	05/20/14	385778 BIO-OPS, LLC.	C
01	00397476	12,971.54	05/20/14	90476 BOB BARKER COMPANY, INC	C
01	00397477	255.00	05/20/14	365432 BOGLE, RICK & ANNETTE	C
01	00397478	8,442.60	05/20/14	402559 BORDEN DAIRY COMPANY	C
01	00397479	47.12	05/20/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00397480	8.40	05/20/14	419273 BURROLA, ERIKA	C
01	00397481	1,331.41	05/20/14	4537 BURTON AUTO SUPPLY, INC	C
01	00397482	177.00	05/20/14	366293 BUSINESS INK, CO.	C
01	00397483	663.70	05/20/14	4561 BUSTER LIND PRODUCE	C
01	00397484	60.00	05/20/14	197491 CAMERON COUNTY SHERIFF'S DEPARTMENT	C
01	00397485	122.10	05/20/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00397486	83.85	05/20/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00397487	2,500.00	05/20/14	101575 CASTRO, DAVID M.	C
01	00397488	2,556.94	05/20/14	300896 CC DISTRIBUTORS, INC.	C
01	00397489	3,407.83	05/20/14	153915 CDW GOVERNMENT INC.	C
01	00397490	56.04	05/20/14	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00397491	3,526.08	05/20/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00397492	462.27	05/20/14	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00397493	17,950.00	05/20/14	6459 CITY OF ALTON FIRE DEPT	C
01	00397494	24.00	05/20/14	6513 CITY OF EDINBURG	C
01	00397495	36.00	05/20/14	6513 CITY OF EDINBURG	C

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01	00397496	183.00	05/20/14	6513 CITY OF EDINBURG	C
01	00397497	99.37	05/20/14	6513 CITY OF EDINBURG	C
01	00397498	127.51	05/20/14	10197 CITY OF EDINBURG	C
01	00397499	446.29	05/20/14	10197 CITY OF EDINBURG	C
01	00397500	1,584.17	05/20/14	10197 CITY OF EDINBURG	C
01	00397501	4,375.00	05/20/14	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00397502	223.20	05/20/14	6637 CITY OF MISSION	C
01	00397503	2.88	05/20/14	6637 CITY OF MISSION	C
01	00397504	68.10	05/20/14	6637 CITY OF MISSION	C
01	00397505	572.42	05/20/14	6696 CITY OF PHARR	C
01	00397506	247.00	05/20/14	76554 CITY OF SAN JUAN	C
01	00397507	3,885.19	05/20/14	403954 COLORADO BOXED BEEF CO.	C
01	00397508	25,500.00	05/20/14	423815 CONCHO HEIGHTS LP	C
01	00397509	.10	05/20/14	423661 COVARRUBIAS, CRYSTAL	C
01	00397510	23.78	05/20/14	270563 CPL RETAIL ENERGY, LP	C
01	00397511	191.22	05/20/14	270563 CPL RETAIL ENERGY, LP	C
01	00397512	1,980.39	05/20/14	270563 CPL RETAIL ENERGY, LP	C
01	00397513	10.00	05/20/14	423718 CRUZ, YOLANDA	C
01	00397514	30,965.00	05/20/14	399469 CWL LIMITED	C
01	00397515	4,500.00	05/20/14	399469 CWL LIMITED	C
01	00397516	1,500.00	05/20/14	399469 CWL LIMITED	C
01	00397517	6,000.00	05/20/14	399469 CWL LIMITED	C
01	00397518	10,500.00	05/20/14	399469 CWL LIMITED	C
01	00397519	116.00	05/20/14	337226 DALLAS COUNTY INST. OF FORENSIC SCIENCE	C
01	00397520	725.00	05/20/14	250562 DANABY RENTALS, INC.	C
01	00397521	25,000.00	05/20/14	423807 DATA DEFENDERS, LLC	C
01	00397522	128.80	05/20/14	237892 DE LEON, JUAN M. JR.	C
01	00397523	25.20	05/20/14	370347 DEL ANGEL, ENEDELIA	C
01	00397524	915.00	05/20/14	423750 DEL BOSQUE, JOSE REYES	C
01	00397525	1,123.50	05/20/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00397526	611.47	05/20/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00397527	289.80	05/20/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00397528	306.50	05/20/14	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00397529	20,870.79	05/20/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00397530	69.09	05/20/14	406619 DIRECT ENERGY MARKETING, INC.	C
01	00397531	111.98	05/20/14	228389 DIRECTV	C
01	00397532	54.99	05/20/14	228389 DIRECTV	C
01	00397533	36.62	05/20/14	258385 DISH	C
01	00397534	1,017.93	05/20/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00397535	5,000.00	05/20/14	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00397536	100.00	05/20/14	212423 DONNA I.S.D.	C
01	00397537	219.00	05/20/14	212423 DONNA I.S.D.	C
01	00397538	31.36	05/20/14	231339 DUQUE, MARY LOU	C
01	00397539	516.80	05/20/14	326577 E.R. PAINT SHOP	C
01	00397540	468.23	05/20/14	275875 EAN HOLDINGS, LLC	C
01	00397541	751.77	05/20/14	9741 ECHO HOTEL/EDINBURG	C
01	00397542	65.00	05/20/14	227153 ECONOMY TIRES & WHEELS	C
01	00397543	90.00	05/20/14	227153 SANTOY INVESTMENTS LLC	C
01	00397544	9.00	05/20/14	263869 EDCOUCH-ELSA I.S.D	C
01	00397545	112.00	05/20/14	10081 EDINBURG C. I. S. D.	C
01	00397546	100.00	05/20/14	10227 EDINBURG VISION CENTER	C
01	00397547	15,200.00	05/20/14	10014 EDINBURG VOL FIRE DEPT	C
01	00397548	930.00	05/20/14	415871 EDMONSON, ROBERT C.	C
01	00397549	56.00	05/20/14	208299 ELECTRONICS & INSTRUMENTATION	C
01	00397550	424.67	05/20/14	423351 ELITE CRITICAL CARE EMS L.L.C.	C

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01	00397551	66.00	05/20/14	216526 EVIDENT, INC.	C
01	00397552	5.00	05/20/14	412872 FASTSERV SUPPLY, INC.	C
01	00397553	52.84	05/20/14	11908 FEDEX	C
01	00397554	516.89	05/20/14	11908 FEDEX	C
01	00397555	719.55	05/20/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00397556	357.91	05/20/14	401102 FLORES, DAVID	C
01	00397557	424.81	05/20/14	401102 FLORES, DAVID	C
01	00397558	5.00	05/20/14	423700 FLORES, ELDA	C
01	00397559	.10	05/20/14	376604 FLORES, ESTRUBERTO III	C
01	00397560	3,912.90	05/20/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00397561	1,377.60	05/20/14	393894 FOOD MARKETING CONCEPTS	C
01	00397562	1,999.96	05/20/14	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00397563	99.44	05/20/14	321826 G & K SERVICE INC.	C
01	00397564	290.90	05/20/14	321826 G & K SERVICE INC.	C
01	00397565	476.92	05/20/14	321826 G & K SERVICE INC.	C
01	00397566	8.50	05/20/14	321826 G & K SERVICE INC.	C
01	00397567	854.03	05/20/14	321826 G & K SERVICE INC.	C
01	00397568	581.80	05/20/14	321826 G & K SERVICE INC.	C
01	00397569	531.75	05/20/14	231266 G & S GLASS LLC	C
01	00397570	21.84	05/20/14	376108 GARZA, DIANNA	C
01	00397571	1,366.00	05/20/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00397572	245.19	05/20/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00397573	976.55	05/20/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00397574	449.25	05/20/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00397575	1,302.90	05/20/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00397576	232.15	05/20/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00397577	450.00	05/20/14	273309 GCAT	C
01	00397578	549.56	05/20/14	169242 TDS/GCR	C
01	00397579	673.91	05/20/14	329851 GEMAIRE DISTRIBUTORS	C
01	00397580	778.00	05/20/14	189774 GERARD RICKHOFF	C
01	00397581	1,100.00	05/20/14	276561 GET IT IN GEAR TRANSMISSIONS	C
01	00397582	153.00	05/20/14	299286 GILBARCO INC.	C
01	00397583	26.88	05/20/14	398780 GONZALEZ, DEBRA LEE	C
01	00397584	.10	05/20/14	423670 GONZALEZ, NATIVIDAD	C
01	00397585	7,003.12	05/20/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00397586	10,146.33	05/20/14	15253 GULF COAST PAPER CO.	C
01	00397587	2,632.07	05/20/14	15261 GULF DATA PRODUCTS	C
01	00397588	145.00	05/20/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00397589	427.46	05/20/14	252468 HACIENDA FORD	C
01	00397590	159.66	05/20/14	252468 HACIENDA FORD BODY SHOP	C
01	00397591	6.16	05/20/14	371378 HERNANDEZ, MARICELA	C
01	00397592	84,920.00	05/20/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00397593	1,405.50	05/20/14	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00397594	3,600.00	05/20/14	16497 HIDALGO VOL FIRE DEPT	C
01	00397595	335.38	05/20/14	94366 BD HOLT CO	C
01	00397596	2,439.41	05/20/14	94366 BD HOLT CO	C
01	00397597	952.70	05/20/14	289299 HOME DEPOT CREDIT SERVICES	C
01	00397598	184.43	05/20/14	336084 HUBERT COMPANY	C
01	00397599	6.95	05/20/14	285218 I.K. GUNADI, M.D. P.A.	C
01	00397600	1,275.00	05/20/14	352608 IDENTISYS	C
01	00397601	1,196.42	05/20/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00397602	1,812.00	05/20/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00397603	638.25	05/20/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00397604	15,375.00	05/20/14	207055 IVAN G. MELENDEZ, M.D.	C
01	00397605	1,360.51	05/20/14	179442 IVAN'S AUTOMOTIVE	C

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01	00397606	136.44	05/20/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00397607	50.00	05/20/14	423831 JEFFERSON COUNTY SHERIFF'S OFFICE	C
01	00397608	304.46	05/20/14	262447 JOHNSON SUPPLY	C
01	00397609	1,425.27	05/20/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00397610	493.70	05/20/14	175048 JONES MCCLURE PUBLISHING	C
01	00397611	114.00	05/20/14	175048 JONES MCCLURE PUBLISHING	C
01	00397612	16.80	05/20/14	310948 JUAREZ, JUANA VERONICA	C
01	00397613	514.00	05/20/14	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00397614	10.00	05/20/14	326852 LA JOYA AREA FEDERAL CREDIT UNION	C
01	00397615	150.00	05/20/14	62294 LA JOYA I.S.D.	C
01	00397616	4,850.00	05/20/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00397617	10.00	05/20/14	422223 LA MEXICANA BAKERY	C
01	00397618	5,086.61	05/20/14	119784 LABATT FOOD SERVICE	C
01	00397619	1,872.75	05/20/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00397620	3,150.00	05/20/14	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00397621	.10	05/20/14	423653 LEOS, MARK	C
01	00397622	5.00	05/20/14	423726 LERMA, NEIDA GUADALUPE	C
01	00397623	462.00	05/20/14	282693 LEXISNEXIS	C
01	00397624	524.00	05/20/14	237507 LEXISNEXIS	C
01	00397625	213.00	05/20/14	237507 LEXISNEXIS	C
01	00397626	7,850.00	05/20/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00397627	.10	05/20/14	423416 LIRA, JUAN RODRIGO	C
01	00397628	73.27	05/20/14	143731 LONE STAR OVERNIGHT	C
01	00397629	2,778.35	05/20/14	288772 LONE STAR UNIFORMS, INC.	C
01	00397630	200.00	05/20/14	288772 LONE STAR UNIFORMS, INC.	C
01	00397631	2,850.00	05/20/14	404462 LOPEZ, CATALINA	C
01	00397632	130.50	05/20/14	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00397633	2,000.00	05/20/14	397555 LOS EBANOS LAND & CATTLE	C
01	00397634	295.54	05/20/14	349798 LOWE'S	C
01	00397635	50.00	05/20/14	423343 MACIAS, CLAUDIO	C
01	00397636	10,541.75	05/20/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397637	32,593.27	05/20/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397638	53.96	05/20/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397639	315.23	05/20/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397640	4,632.98	05/20/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397641	119.38	05/20/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00397642	3,300.00	05/20/14	152951 MARIN GARZA M.D.	C
01	00397643	2,992.61	05/20/14	23493 MATT'S CASH & CARRY	C
01	00397644	1,200.00	05/20/14	23728 MCALLEN FIRE DEPT.	C
01	00397645	250.00	05/20/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00397646	1,974.72	05/20/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00397647	439.00	05/20/14	114154 MCM SPORTING GOODS, INC.	C
01	00397648	1,875.00	05/20/14	300675 MEMORIAL FUNERAL HOME	C
01	00397649	725.00	05/20/14	300675 MEMORIAL FUNERAL HOME	C
01	00397650	68.50	05/20/14	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00397651	150.00	05/20/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00397652	114.36	05/20/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00397653	312.54	05/20/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00397654	406.85	05/20/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00397655	598.00	05/20/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00397656	468.98	05/20/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00397657	8,325.00	05/20/14	25054 MISSION FIRE DEPT	C
01	00397658	122.39	05/20/14	25062 MISSION HARDWARE	C
01	00397659	1,195.01	05/20/14	25097 MISSION HOSPITAL, INC	C
01	00397660	1,695.00	05/20/14	25097 MISSION HOSPITAL, INC	C

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01	00397661	456.81	05/20/14	401960 MISSION QUICK LUBE, INC.	C
01	00397662	445.96	05/20/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00397663	549.82	05/20/14	388467 MODEL LAUNDRY, LLC	C
01	00397664	16.80	05/20/14	407488 MOLINA, PATRICIA ANN	C
01	00397665	.10	05/20/14	423688 MONCIVAIS, ARNOLDO	C
01	00397666	71.00	05/20/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00397667	71.00	05/20/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00397668	163.46	05/20/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00397669	71.00	05/20/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00397670	2,050.00	05/20/14	25348 MONTE ALTO FIRE DEPT.	C
01	00397671	233.33	05/20/14	312436 MORRISON SUPPLY COMPANY	C
01	00397672	2,162.56	05/20/14	414492 MOUNTAIN GLACIER, LLC	C
01	00397673	39.30	05/20/14	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00397674	2,254.00	05/20/14	353663 MTM TECHNOLOGIES, INC.	C
01	00397675	200.00	05/20/14	281816 MUNGUIA, ELVIA	C
01	00397676	22,500.00	05/20/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00397677	2,231.50	05/20/14	153842 NICO PRODUCE CO, INC	C
01	00397678	284.55	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397679	94.99	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397680	715.66	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397681	30.61	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397682	168.19	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397683	53.64	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397684	120.61	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397685	333.12	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397686	162.87	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397687	405.42	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397688	28.16	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397689	93.22	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397690	25.37	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00397691	1,612.00	05/20/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00397692	75.00	05/20/14	200026 NUECES COUNTY SHERIFF'S OFFICE	C
01	00397693	389.64	05/20/14	221945 O'REILLY AUTO PARTS	C
01	00397694	4,569.31	05/20/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00397695	19.04	05/20/14	367796 OCHOA, ROSE MARY	C
01	00397696	294.80	05/20/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00397697	5,890.54	05/20/14	312231 OFFICE DEPOT	C
01	00397698	1,934.38	05/20/14	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00397699	41,250.00	05/20/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00397700	4,975.00	05/20/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00397701	19.46	05/20/14	419486 PENA, ROBERTO	C
01	00397702	186,269.98	05/20/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00397703	19,980.54	05/20/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00397704	6.32	05/20/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00397705	982.00	05/20/14	344478 PITNEY BOWES INC.	C
01	00397706	585.99	05/20/14	344478 PITNEY BOWES, INC.	C
01	00397707	211.09	05/20/14	423769 POLK, LELAND P.	C
01	00397708	490.00	05/20/14	154571 POSTMASTER	C
01	00397709	3,726.00	05/20/14	28894 POSTMASTER	C
01	00397710	3,726.00	05/20/14	28894 POSTMASTER	C
01	00397711	431.91	05/20/14	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00397712	126.02	05/20/14	168742 PRAKASH PALIMAR, M.D. P.A.	C
01	00397713	5.38	05/20/14	91987 PUEBLO TIRES LTD	C
01	00397714	1,562.14	05/20/14	145025 PURVIS INDUSTRIES, LTD	C
01	00397715	690.76	05/20/14	244759 QUEST DIAGNOSTICS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00397716	808.00	05/20/14	43192 R.E. FRIEDRICHS CO	C
01	00397717	5,412.56	05/20/14	156876 RAM TRUCK SERVICE, INC.	C
01	00397718	9,000.00	05/20/14	52272 RAMIREZ, JOSE JR.	C
01	00397719	249.00	05/20/14	423696 RAMIREZ, JUAN	C
01	00397720	13.01	05/20/14	277223 RELIANT	C
01	00397721	21,939.63	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397722	668.30	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397723	81,357.94	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397724	44.41	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397725	3.21	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397726	5.11	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397727	96.29	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397728	32.10	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397729	56.08	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397730	56.08	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397731	29.62	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397732	62.05	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397733	138.75	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397734	.53	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397735	134.95	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397736	9.17	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397737	.31	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397738	74.03	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397739	47.38	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397740	148.24	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397741	93.84	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397742	16.04	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397743	5.35	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397744	5.66	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397745	2,029.50	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397746	1,075.88	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397747	709.10	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397748	1,155.55	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397749	112.18	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397750	47.38	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397751	47.38	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397752	23.69	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397753	168.26	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397754	9.31	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397755	55.20	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397756	165.60	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397757	49.82	05/20/14	277223 RELIANT, DEPT 0954	C
01	00397758	593.22	05/20/14	393304 RICHLINE TECHNICAL SERVICES	C
01	00397759	5,598.46	05/20/14	399566 RICOH USA, INC.	C
01	00397760	327.65	05/20/14	399566 RICOH USA, INC.	C
01	00397761	522.92	05/20/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00397762	79.62	05/20/14	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00397763	120.00	05/20/14	404020 RIVERA-MARTIN, ANGELIZ F.	C
01	00397764	15.68	05/20/14	377015 ROBLEDO, NORMA E.	C
01	00397765	1,655.50	05/20/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00397766	.10	05/20/14	423394 RODRIGUEZ, ERIC ARMANDO	C
01	00397767	242.00	05/20/14	423645 RODRIGUEZ, IMELDA	C
01	00397768	.10	05/20/14	423637 RODRIGUEZ, JUAN ABEL	C
01	00397769	37.40	05/20/14	328367 RODRIGUEZ, JUAN ROMEO	C
01	00397770	190.51	05/20/14	283797 ROMCO EQUIPMENT CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00397771	3.00	05/20/14	423610 ROMERO, DANIEL	C
01	00397772	577.50	05/20/14	326062 ROSSLER, MONICA S.	C
01	00397773	366.75	05/20/14	285471 ROYAL METAL - PHARR	C
01	00397774	270.00	05/20/14	407968 RURAL HEALTH SOLUTIONS	C
01	00397775	1,542.90	05/20/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00397776	266.68	05/20/14	304131 SAENZ HARDWARE	C
01	00397777	10.08	05/20/14	398470 SAENZ, PRAJEDES R.	C
01	00397778	14.56	05/20/14	212083 SALAZAR, ERNESTINA	C
01	00397779	175.00	05/20/14	184381 SALAZAR, JESSIE	C
01	00397780	.10	05/20/14	423408 SALAZAR, NATHAN LEE	C
01	00397781	44.80	05/20/14	410063 SALINAS, HILDA ANN	C
01	00397782	795.00	05/20/14	325589 SAM'S AUTO SALES	C
01	00397783	1,450.00	05/20/14	33359 SAN JUAN FIRE DEPARTMENT	C
01	00397784	1,153.00	05/20/14	399981 SANCHEZ, ROBERT	C
01	00397785	.04	05/20/14	423459 SARMIENTO, DUSTIN	C
01	00397786	46.65	05/20/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00397787	26,324.36	05/20/14	201839 SHAVER FOODS, LLC	C
01	00397788	315.59	05/20/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00397789	155.68	05/20/14	400360 SILGUERO, DANIEL	C
01	00397790	360.64	05/20/14	393479 SILVA, ANTONIO	C
01	00397791	28.00	05/20/14	404357 SILVA, GABRIELA MARIE S. DA	C
01	00397792	541.41	05/20/14	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00397793	1,400.00	05/20/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00397794	650.00	05/20/14	407046 SOLIS, JESUS A.	C
01	00397795	535.87	05/20/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00397796	1,664.50	05/20/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00397797	2,346.05	05/20/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00397798	40,756.00	05/20/14	328804 SOUTHERN TIRE MART	C
01	00397799	1,530.52	05/20/14	35173 SPIKES MOTOR COMPANY	C
01	00397800	12,913.94	05/20/14	319449 STAPLES ADVANTAGE	C
01	00397801	1,602.76	05/20/14	319449 STAPLES ADVANTAGE	C
01	00397802	604.29	05/20/14	336319 SUPERIOR OIL EXPRESS	C
01	00397803	1,300.82	05/20/14	114243 SYSCO INC.	C
01	00397804	372.50	05/20/14	326003 TOBY DRISCOLL	C
01	00397805	150.00	05/20/14	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00397806	70.00	05/20/14	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00397807	796.00	05/20/14	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00397808	41.16	05/20/14	288888 TEXAS GAS SERVICE	C
01	00397809	2,448.00	05/20/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00397810	6,456.00	05/20/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00397811	1,500.00	05/20/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00397812	85.00	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397813	266.05	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397814	334.05	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397815	106.25	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397816	163.20	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397817	113.05	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397818	85.00	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397819	391.24	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397820	396.95	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397821	97.75	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397822	195.50	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397823	294.10	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397824	102.00	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00397825	510.00	05/20/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00397826	2,700.00	05/20/14	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00397827	5,000.00	05/20/14	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00397828	895.80	05/20/14	37982 MERCURY INVESTMENT GROUP	C
01	00397829	83.53	05/20/14	231924 TIME WARNER CABLE	C
01	00397830	144.46	05/20/14	231924 TIME WARNER CABLE	C
01	00397831	96.62	05/20/14	231924 TIME WARNER CABLE	C
01	00397832	190.40	05/20/14	231924 TIME WARNER CABLE	C
01	00397833	2,192.98	05/20/14	302007 TIRE CENTERS, LLC	C
01	00397834	71.68	05/20/14	403806 TORRES, LAURO	C
01	00397835	61.60	05/20/14	415332 TORRES, LEONEL III	C
01	00397836	52.64	05/20/14	339768 TOVAR, ROSA L.	C
01	00397837	542.00	05/20/14	213934 TRANE U.S. INC.	C
01	00397838	17.92	05/20/14	403652 TREVINO, JACLYN B.	C
01	00397839	227.96	05/20/14	422983 TREVINO, YESENIA	C
01	00397840	6,390.00	05/20/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00397841	9,866.80	05/20/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00397842	5,409.47	05/20/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00397843	7,066.25	05/20/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00397844	277.18	05/20/14	155284 UNITED PARCEL SERVICE	C
01	00397845	795.00	05/20/14	95265 UNITED RESTAURANT SUPPLY CO, INC	C
01	00397846	14.82	05/20/14	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00397847	.10	05/20/14	423629 VALLEJO, JUDITH LEE	C
01	00397848	3,141.86	05/20/14	219797 VALLEY E.M.S., INC.	C
01	00397849	28,472.29	05/20/14	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00397850	213.00	05/20/14	253049 VALLEY INSURANCE PROVIDERS	C
01	00397851	10,958.44	05/20/14	332216 VALLEY METRO SECURITY LLC	C
01	00397852	1,723.29	05/20/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00397853	23.52	05/20/14	422894 VARGAS, ALMA	C
01	00397854	345.52	05/20/14	375608 VELA, ROBERT	C
01	00397855	344.61	05/20/14	251577 VERIZON SOUTHWEST	C
01	00397856	166.17	05/20/14	251577 VERIZON SOUTHWEST, INC.	C
01	00397857	303.50	05/20/14	251577 VERIZON SOUTHWEST, INC.	C
01	00397858	113.97	05/20/14	287024 VERIZON WIRELESS	C
01	00397859	436.54	05/20/14	287024 VERIZON WIRELESS	C
01	00397860	37.99	05/20/14	287024 VERIZON WIRELESS	C
01	00397861	37.99	05/20/14	287024 VERIZON WIRELESS	C
01	00397862	11.20	05/20/14	419460 VIDAL, BIANCA	C
01	00397863	1,366.96	05/20/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00397864	4,845.70	05/20/14	40991 W. W. GRAINGER INC.	C
01	00397865	49.19	05/20/14	278688 WALTHAM CONSULTANTS, P.A.	C
01	00397866	142.70	05/20/14	392251 WASTE CONNECTIONS OF TEXAS	C
01	00397867	158.67	05/20/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00397868	76.77	05/20/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00397869	1,629.02	05/20/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00397870	15,250.00	05/20/14	6726 WESLACO FIRE DEPT	C
01	00397871	142.76	05/20/14	179701 WESLACO FORD, LLP	C
01	00397872	100.00	05/20/14	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00397873	3,680.00	05/20/14	41548 WEST PUBLISHING CORPORATION	C
01	00397874	8,514.00	05/20/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00397875	180.00	05/20/14	319082 WHAT-A-WASH CARWASH	C
01	00397876	705.00	05/20/14	352713 JANA KENNON, COUNTY CLERK	C
01	00397877	145.00	05/20/14	220833 WINDSHIELDS XPRESS	C
01	00397878	5,346.26	05/20/14	42129 XEROX CORPORATION	C
01	00397879	1,327.40	05/20/14	42129 XEROX CORPORATION	C
01	00397880	69.30	05/20/14	198781 Y DRIVE INN INC	C

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01	00397881	533.20	05/20/14	176834 YODER ENTERPRISES, INC., DBA	C
01	00397882	66.08	05/20/14	423432 ZEPEDA, ESTEBAN	C
01	00397883	2,662.19	05/20/14	281735 COOK-JOYCE, INC.	C
01	00397884	1,841.00	05/20/14	178462 HINOJOSA ENGINEERING, INC.	C
01	00397885	7,577.28	05/20/14	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		1,720,353.88			
02	00393427	127.50	05/13/14	423513 BELEN, ANGEL RAMOS	C
02	00393428	127.50	05/13/14	398896 CRUZ, JOSE	C
02	00393429	127.50	05/13/14	423548 DE LEON, JOSE	C
02	00393430	127.50	05/13/14	423556 DE LUNA, JOSHUA	C
02	00393431	441.00	05/13/14	253294 DE LUNA, RENE	C
02	00393432	127.50	05/13/14	283541 DOMINGUEZ, CYNTHIA	C
02	00393433	127.50	05/13/14	423564 DURHAM, TYRONE	C
02	00393434	127.50	05/13/14	374938 ELIZONDO, BO	C
02	00393435	277.94	05/13/14	237167 EMBASSY SUITES AUSTIN-ARBORETUM	C
02	00393436	127.50	05/13/14	407615 FALCON, DANIEL	C
02	00393437	127.50	05/13/14	257621 FLORES, GILBERT	C
02	00393438	127.50	05/13/14	407607 GARCIA, MARILU	C
02	00393439	213.50	05/13/14	122637 GARZA, RICHARD	C
02	00393440	127.50	05/13/14	332283 GUERRA, JUAN	C
02	00393441	2,231.00	05/13/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00393442	316.92	05/13/14	423475 GOLDEN ROYAL HOSPITALITY LTD	C
02	00393443	127.50	05/13/14	196509 LOYA, JOSE I. JR.	C
02	00393444	127.50	05/13/14	423530 LUNA, NOEL	C
02	00393445	413.50	05/13/14	372943 MARTINEZ, EDUARDO	C
02	00393446	127.50	05/13/14	398888 MORALES, AGUSTIN	C
02	00393447	828.00	05/13/14	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00393448	127.50	05/13/14	332259 RODRIGUEZ, FEDERICO	C
02	00393449	441.00	05/13/14	257567 RUBIO, ELUID	C
02	00393450	127.50	05/13/14	288578 SALDANA, LEONSO	C
02	00393451	127.50	05/13/14	423521 SOTO, BERNABE	C
02	00393452	475.00	05/13/14	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00393453	9,702.00	05/20/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
02	00393454	7,367.34	05/20/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00393455	21,600.00	05/20/14	395897 CVQ LAND SURVEYORS LLC	C
02	00393456	121,239.00	05/20/14	422118 GARCIA, VICTOR H.	C
02	00393457	11,743.99	05/20/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00393458	275.00	05/20/14	166545 THE OFFICE OF THE ATTORNEY GENERAL	C
02	00393459	275.00	05/20/14	166545 THE OFFICE OF THE ATTORNEY GENERAL	C
02	00393460	129.00	05/20/14	279137 GARZA, ARMANDO	C
02	00393461	129.00	05/20/14	186821 MONTEMAYOR, JUAN III	C
02	00393462	295.00	05/20/14	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00393463	230.00	05/20/14	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C
02	00393464	250.00	05/20/14	287938 TGIA	C
02	00393465	250.00	05/20/14	287938 TGIA	C
02	00393466	250.00	05/20/14	287938 TGIA	C
02	00393467	250.00	05/20/14	287938 TGIA	C
02	00393468	1,190.00	05/20/14	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00393469	129.00	05/20/14	403105 VARGAS, JAVIER	C
02	00393470	892.00	05/20/14	227609 ABSOLUTE SERVICES	C
02	00393471	7.28	05/20/14	276464 ADRIANO, ABRAHAM	C
02	00393472	65.52	05/20/14	130036 AGUILAR, JAVIER	C
02	00393473	5,400.00	05/20/14	403156 AGUILERA PROPERTIES LLC	C
02	00393474	75.00	05/20/14	403709 AL3 ENTERPRISES, LLC	C

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02	00393475	44.80	05/20/14	367427 ALANIS, MARTHA ELENA	C
02	00393476	36.40	05/20/14	400718 ALFARO, MARIA TERESA	C
02	00393477	378.94	05/20/14	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
02	00393478	4,366.60	05/20/14	297887 MARRIOTT HOTEL SERVICES, INC.	C
02	00393479	2,495.20	05/20/14	297887 MARRIOTT HOTEL SERVICES, INC.	C
02	00393480	190.40	05/20/14	237426 ARISPE, MARISSA M.	C
02	00393481	575.08	05/20/14	363502 ARREDONDO, ALIFONSO III	C
02	00393482	31.46	05/20/14	328626 AT&T	C
02	00393483	31.29	05/20/14	328626 AT&T	C
02	00393484	51.79	05/20/14	328626 AT&T	C
02	00393485	31.46	05/20/14	328626 AT&T	C
02	00393486	178.76	05/20/14	328626 AT&T	C
02	00393487	1,969.38	05/20/14	90476 BOB BARKER COMPANY, INC	C
02	00393488	71.68	05/20/14	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
02	00393489	260.06	05/20/14	292885 BRIONES, AQUILINA	C
02	00393490	2,007.50	05/20/14	4561 BUSTER LIND PRODUCE	C
02	00393491	370.72	05/20/14	222054 CABRERA, FERNANDO	C
02	00393492	156.00	05/20/14	224421 CAMPOS, LESLIE G.	C
02	00393493	69.80	05/20/14	172219 CANO PRODUCE CO., INC.	C
02	00393494	383.80	05/20/14	172219 CANO PRODUCE CO., INC.	C
02	00393495	156.00	05/20/14	270415 CANO, BLANCA E.	C
02	00393496	348.42	05/20/14	179272 CANON USA, INC.	C
02	00393497	3,125.00	05/20/14	354082 CANTU REALTY, LLC	C
02	00393498	210.00	05/20/14	383635 CANTU, GERARDO	C
02	00393499	751.04	05/20/14	299995 CARDENAS, CATHY	C
02	00393500	622.72	05/20/14	222062 CARRILLO, IRENE	C
02	00393501	417.20	05/20/14	202401 CARRILLO, LAURA	C
02	00393502	156.00	05/20/14	276731 CASTILLEJA, ROSARIO R.	C
02	00393503	112.56	05/20/14	419567 CASTILLO, YESICA	C
02	00393504	15.12	05/20/14	124923 CASTRO, MARY ANN	C
02	00393505	2,097.33	05/20/14	153915 CDW GOVERNMENT INC.	C
02	00393506	1,844.30	05/20/14	153915 CDW GOVERNMENT INC.	C
02	00393507	28.00	05/20/14	404489 CERVANTES, DEO L.	C
02	00393508	348.88	05/20/14	257192 CERVANTES, SARAH	C
02	00393509	117.00	05/20/14	421430 CHAVEZ, CRYSTAL	C
02	00393510	45.26	05/20/14	229334 CITY OF DONNA	C
02	00393511	161.92	05/20/14	10197 CITY OF EDINBURG	C
02	00393512	20,429.01	05/20/14	165212 CITY OF PALMVIEW	C
02	00393513	176.41	05/20/14	398756 CITY OF RIO GRANDE CITY	C
02	00393514	56.07	05/20/14	353256 CITY OF ROMA	C
02	00393515	2,466.86	05/20/14	403954 COLORADO BOXED BEEF CO.	C
02	00393516	264.00	05/20/14	343285 COLUNGA, BLANCA A	C
02	00393517	39.76	05/20/14	370827 COMPEAN, MARIO	C
02	00393518	296.80	05/20/14	338745 CORREA, LUIS	C
02	00393519	2,795.00	05/20/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00393520	10.08	05/20/14	324205 CORTEZ, MANUEL	C
02	00393521	401.52	05/20/14	349895 COSSIO, RUBEN	C
02	00393522	10.08	05/20/14	366382 DEL BOSQUE, ESTEBAN	C
02	00393523	68.62	05/20/14	258385 DISH	C
02	00393524	218.40	05/20/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00393525	550.00	05/20/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00393526	543.96	05/20/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00393527	111.00	05/20/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00393528	39.00	05/20/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00393529	230.72	05/20/14	373117 ESCAMILLA, MINDY	C

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02	00393530	321.44	05/20/14	381365 ESPINOSA, RUBEN	C
02	00393531	98.75	05/20/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00393532	1,625.00	05/20/14	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00393533	283.47	05/20/14	371947 FLORES, ESMERALDA	C
02	00393534	277.12	05/20/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00393535	375.69	05/20/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00393536	34.72	05/20/14	188352 GAITAN, MARIA ELENA	C
02	00393537	914.77	05/20/14	183121 GALLS LLC	C
02	00393538	227.92	05/20/14	349887 GARCIA, ANGELICA	C
02	00393539	64.40	05/20/14	280224 GARCIA, JESUS	C
02	00393540	24.08	05/20/14	272922 GARCIA, JOSE GUADALUPE	C
02	00393541	156.00	05/20/14	423467 GARCIA, LETICIA	C
02	00393542	374.08	05/20/14	313157 GARCIA, NORMA A.	C
02	00393543	156.00	05/20/14	144436 GARCIA, PATRICIA	C
02	00393544	80.64	05/20/14	281158 GARCIA, REFUGIO III	C
02	00393545	29.12	05/20/14	412953 GARZA, CLARISSA IRIS	C
02	00393546	53.76	05/20/14	267724 GARZA, HOMERO	C
02	00393547	117.00	05/20/14	278459 GARZA, MELISSA	C
02	00393548	159.75	05/20/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00393549	10,927.70	05/20/14	267066 GBB RENTAL	C
02	00393550	58.24	05/20/14	198633 GONZALEZ, NORMA	C
02	00393551	40.50	05/20/14	120014 GUERRERO, RICARDO	C
02	00393552	505.96	05/20/14	15253 GULF COAST PAPER CO.	C
02	00393553	156.00	05/20/14	229768 GUTIERREZ, NORA	C
02	00393554	3,605.00	05/20/14	380784 GUZMAN & ASSOCIATES	C
02	00393555	38.25	05/20/14	423823 HCTRA - VIOLATIONS	C
02	00393556	546.18	05/20/14	270962 HIDALGO COUNTY CSCD	C
02	00393557	53.76	05/20/14	357561 HINOJOSA, ADRIANA MIREYA	C
02	00393558	1,330.56	05/20/14	423270 LES HOTEL LESSEE, LLC	C
02	00393559	50.00	05/20/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00393560	580.00	05/20/14	267783 JAIME RODRIGUEZ, O.D.	C
02	00393561	45.00	05/20/14	259071 JOHNSON, KATHY	C
02	00393562	259.00	05/20/14	253324 JOHNSTONE SUPPLY	C
02	00393563	237.00	05/20/14	420530 KANG, MARTA	C
02	00393564	311.36	05/20/14	366323 KELLOGG, ANITA E.	C
02	00393565	165.20	05/20/14	421979 KELLOGG, DALILA	C
02	00393566	4,395.00	05/20/14	361321 KELLY, BLANCHE	C
02	00393567	1,926.28	05/20/14	119784 LABATT FOOD SERVICE	C
02	00393568	38.08	05/20/14	307602 LAZO, JOSE I	C
02	00393569	69.44	05/20/14	258881 LIMAS, ALBERTO Z.	C
02	00393570	156.00	05/20/14	141399 LIMAS, IRMA M.	C
02	00393571	1,210.00	05/20/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00393572	24.69	05/20/14	143731 LONE STAR OVERNIGHT	C
02	00393573	404.00	05/20/14	26727 LONGORIA, NORMA	C
02	00393574	24.08	05/20/14	356859 LOPEZ, ADALGISA	C
02	00393575	25.76	05/20/14	333557 LOPEZ, SANDRA	C
02	00393576	156.00	05/20/14	396389 LUGO, PATRICIA	C
02	00393577	156.00	05/20/14	323551 MARES, NORMA T.	C
02	00393578	124.32	05/20/14	386383 MAREZ, JOEL NOE	C
02	00393579	509.04	05/20/14	343471 MARMOLEJO, JOSE	C
02	00393580	46.48	05/20/14	336866 MARTINEZ, ALEXIS	C
02	00393581	56.00	05/20/14	394432 MARTINEZ, GLENDA	C
02	00393582	276.08	05/20/14	364185 MARTINEZ, HECTOR	C
02	00393583	117.00	05/20/14	400130 MARTINEZ, JOSE P.	C
02	00393584	34.16	05/20/14	366404 MARTINEZ, JULIO JR.	C

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02	00393585	111.54	05/20/14	23825 MCALLEN PUBLIC UTILITY	C
02	00393586	35.84	05/20/14	404500 MICHELS, LINDA	C
02	00393587	54.34	05/20/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00393588	264.00	05/20/14	314838 MILLER, MARGARITA	C
02	00393589	11.20	05/20/14	423572 MORIN-CANSINO, ANGIE	C
02	00393590	3,800.00	05/20/14	381551 MULTI-HEALTH SYSTEMS, INC.	C
02	00393591	200.00	05/20/14	422371 MUNIZ, NOE	C
02	00393592	6,400.00	05/20/14	390402 NADCP ANNUAL CONFERENCE	C
02	00393593	2,700.00	05/20/14	390402 NADCP ANNUAL CONFERENCE	C
02	00393594	100.00	05/20/14	423580 NATIONAL ASSOCIATION OF SOCIAL WORKERS	C
02	00393595	398.00	05/20/14	255262 NATIONAL SEMINARS GROUP	C
02	00393596	1,393.00	05/20/14	255262 NATIONAL SEMINARS GROUP	C
02	00393597	304.70	05/20/14	351547 NATIONAL WIC ASSOCIATION	C
02	00393598	776.25	05/20/14	153842 NICO PRODUCE CO, INC	C
02	00393599	364.92	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00393600	300.56	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00393601	281.34	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00393602	93.90	05/20/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00393603	78.20	05/20/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00393604	26.88	05/20/14	351164 OLIVARES, HECTOR D.	C
02	00393605	251.35	05/20/14	296597 OLIVAREZ, EDUARDO	C
02	00393606	26.88	05/20/14	124575 OLIVAREZ, RENEE L.	C
02	00393607	4,066.47	05/20/14	201936 OMNI SAN ANTONIO	C
02	00393608	2,000.00	05/20/14	392731 ROBERT A. OTSUJI	C
02	00393609	239.00	05/20/14	388017 PATRICK, ARNOLD K.	C
02	00393610	156.00	05/20/14	303852 PAZ, CAROL	C
02	00393611	453.39	05/20/14	381594 PENA, GUSTAVO	C
02	00393612	86.24	05/20/14	341398 PENA, PALMIRA R.	C
02	00393613	117.00	05/20/14	322881 PEREZ, LEANDRO JR	C
02	00393614	57.68	05/20/14	361143 PEREZ, PATRICIA Y. CSA	C
02	00393615	149.00	05/20/14	288713 PEREZ, RODOLFO JR	C
02	00393616	134.40	05/20/14	381608 PINA, OMAR	C
02	00393617	14.50	05/20/14	91987 PUEBLO TIRES LTD	C
02	00393618	7,800.00	05/20/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00393619	12,790.47	05/20/14	277223 RELIANT, DEPT 0954	C
02	00393620	1,247.05	05/20/14	277223 RELIANT, DEPT 0954	C
02	00393621	1,332.63	05/20/14	277223 RELIANT, DEPT 0954	C
02	00393622	280.44	05/20/14	277223 RELIANT, DEPT 0954	C
02	00393623	280.44	05/20/14	277223 RELIANT, DEPT 0954	C
02	00393624	94.75	05/20/14	277223 RELIANT, DEPT 0954	C
02	00393625	3,227.65	05/20/14	277223 RELIANT, DEPT 0954	C
02	00393626	10.08	05/20/14	289213 RODRIGUEZ, JOSE F	C
02	00393627	156.00	05/20/14	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00393628	199.92	05/20/14	412457 ROSALES, DANIEL J.	C
02	00393629	4,075.00	05/20/14	349127 ROY E. CAIN, PHD	C
02	00393630	60.00	05/20/14	372471 RUBIO, ALICIA	C
02	00393631	42.56	05/20/14	246425 SAENZ, SUZANA RAMOS	C
02	00393632	156.00	05/20/14	252131 SANCHEZ, ANNA L.	C
02	00393633	565.88	05/20/14	311863 SANDOVAL, MONICA JASSO	C
02	00393634	99.34	05/20/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00393635	294.00	05/20/14	354775 SOLIS, MARIA DEL JESUS	C
02	00393636	31.36	05/20/14	399388 SOLIS, PRISCILLA	C
02	00393637	156.00	05/20/14	330663 SOTO, CONSUELO	C
02	00393638	555.80	05/20/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00393639	35,661.60	05/20/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C

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02	00393640	113.15	05/20/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393641	1,878.45	05/20/14	114243 SYSCO INC.	C
02	00393642	3,797.36	05/20/14	114243 SYSCO INC.	C
02	00393643	100.00	05/20/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00393644	109.00	05/20/14	97802 TEXAS NOTARY PUBLIC ASSOCIATION	C
02	00393645	8,294.06	05/20/14	274976 THE CIMA COMPANIES INC	C
02	00393646	198.15	05/20/14	263494 TORRES, FELIPA	C
02	00393647	6,950.00	05/20/14	392065 TRAKSOFTWARE	C
02	00393648	117.00	05/20/14	353698 TREJO, JONATHAN	C
02	00393649	1,371.76	05/20/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00393650	2,433.88	05/20/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00393651	989.80	05/20/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00393652	330.65	05/20/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00393653	67.20	05/20/14	260355 URESTI, OCTAVIANO III	C
02	00393654	546.00	05/20/14	225207 VALDEZ, ANGELICA	C
02	00393655	22.40	05/20/14	253243 VALENCIA, JOSE RENE	C
02	00393656	60.00	05/20/14	203483 VASQUEZ, JUAN G.	C
02	00393657	95.76	05/20/14	381616 VELA, JULIAN	C
02	00393658	779.54	05/20/14	251577 VERIZON SOUTHWEST, INC.	C
02	00393659	489.29	05/20/14	251577 VERIZON SOUTHWEST, INC.	C
02	00393660	192.69	05/20/14	287024 VERIZON WIRELESS	C
02	00393661	112.06	05/20/14	287024 VERIZON WIRELESS	C
02	00393662	4.48	05/20/14	255017 VILLANUEVA, JOEL	C
02	00393663	118.16	05/20/14	287229 VILLARREAL, REBEKAH	C
02	00393664	337.04	05/20/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00393665	156.00	05/20/14	406902 WEAVER, LOURDES S.	C
02	00393666	81.98	05/20/14	42129 XEROX CORPORATION	C
02	00393667	468.14	05/20/14	42129 XEROX CORPORATION	C
02	00393668	133.07	05/20/14	328553 YZAGUIRRE, RINA	C
02	00393669	142.24	05/20/14	328308 ZAVALA, RICARDO	C
02	00393670	3,575.00	05/20/14	342777 ZEPOL DIETARY CONSULTS	C
02	00393671	3,600.00	05/20/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00393672	2,115.00	05/20/14	366307 ACT PIPE & SUPPLY, INC.	C
02	00393673	21.90	05/20/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00393674	378.00	05/20/14	252328 ADVANCE PUBLISHING CO.	C
02	00393675	30,177.70	05/20/14	262641 AFFILIATED COMPUTER SERVICES	C
02	00393676	230.86	05/20/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00393677	36.50	05/20/14	416410 AIRGAS USA, LLC	C
02	00393678	26.50	05/20/14	399140 ALARM SECURITY GROUP LLC	C
02	00393679	414.28	05/20/14	1864 AMIGO IMPLEMENT CO., INC	C
02	00393680	194.09	05/20/14	1864 AMIGO POWER EQUIPMENT	C
02	00393681	630.00	05/20/14	199362 ANRIGE, INC.	C
02	00393682	49,896.19	05/20/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00393683	133.29	05/20/14	328626 AT&T	C
02	00393684	5,328.44	05/20/14	328626 AT&T	C
02	00393685	571.90	05/20/14	366501 AT&T MOBILITY	C
02	00393686	899.82	05/20/14	337412 AUTOZONE	C
02	00393687	109.65	05/20/14	310476 BANKS & JORDAN	C
02	00393688	1,125.16	05/20/14	3778 BEVERLY'S HARDWARE	C
02	00393689	203.40	05/20/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00393690	79.90	05/20/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00393691	4,154.17	05/20/14	4537 BURTON AUTO SUPPLY, INC	C
02	00393692	46.50	05/20/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00393693	553.09	05/20/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00393694	166.38	05/20/14	405736 CANON SOLUTIONS AMERICA, INC.	C

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02	00393695	6,194.25	05/20/14	153915 CDW GOVERNMENT INC.	C
02	00393696	1,476.00	05/20/14	421871 CEMEX, INC.	C
02	00393697	354.62	05/20/14	169447 CITY OF WESLACO	C
02	00393698	165.71	05/20/14	169447 CITY OF WESLACO	C
02	00393699	150.00	05/20/14	78174 COPY GRAPHICS, INC	C
02	00393700	960.00	05/20/14	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00393701	186.00	05/20/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00393702	866.55	05/20/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00393703	5,597.10	05/20/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00393704	77.69	05/20/14	228389 DIRECTV, INC.	C
02	00393705	72.54	05/20/14	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00393706	8,712.33	05/20/14	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00393707	354.50	05/20/14	227153 SANTOY INVESTMENTS LLC	C
02	00393708	11,100.03	05/20/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00393709	219.60	05/20/14	311928 FASTENAL COMPANY	C
02	00393710	137.36	05/20/14	248649 FLEETPRIDE	C
02	00393711	1,050.00	05/20/14	110736 FLORES, ADELAIDO JR.	C
02	00393712	5,618.26	05/20/14	125717 FRONTERA MATERIALS, INC.	C
02	00393713	6.20	05/20/14	321826 G & K SERVICE INC.	C
02	00393714	12.60	05/20/14	321826 G & K SERVICE INC.	C
02	00393715	99.00	05/20/14	321826 G & K SERVICE INC.	C
02	00393716	4.20	05/20/14	321826 G & K SERVICE INC.	C
02	00393717	1,500.00	05/20/14	241873 JAIME ROEL GARCIA	C
02	00393718	1,050.00	05/20/14	57622 GARZA, ALMA A. C.S.R.	C
02	00393719	1,153.52	05/20/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00393720	1,921.13	05/20/14	169242 TDS/GCR	C
02	00393721	3,100.00	05/20/14	398853 GP7 CONSTRUCTION, LLC	C
02	00393722	371.20	05/20/14	15253 GULF COAST PAPER CO.	C
02	00393723	4,546.73	05/20/14	242101 H & V EQUIPMENT, INC.	C
02	00393724	47,996.80	05/20/14	213462 HIDALGO COUNTY DRAINAGE DISTRICT	C
02	00393725	6,670.67	05/20/14	94366 BD HOLT CO	C
02	00393726	46.27	05/20/14	289299 HOME DEPOT CREDIT SERVICES	C
02	00393727	99.00	05/20/14	305545 HOME DEPOT CREDIT SERVICES	C
02	00393728	665.75	05/20/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00393729	997.15	05/20/14	309125 J & M HYDRAULICS	C
02	00393730	142.50	05/20/14	253324 JOHNSTONE SUPPLY-PHARR	C
02	00393731	50.00	05/20/14	194867 JURIS PUBLISHING, INC.	C
02	00393732	615.00	05/20/14	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00393733	2,294.00	05/20/14	237507 LEXISNEXIS	C
02	00393734	2,066.88	05/20/14	279293 MATTHEW BENDER & CO., INC.	C
02	00393735	3,150.00	05/20/14	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
02	00393736	670.27	05/20/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00393737	287.41	05/20/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00393738	76.72	05/20/14	305863 MARROQUIN, DAVID T.	C
02	00393739	3,963.19	05/20/14	256951 MARTIN MARIETTA MATERIALS	C
02	00393740	21.33	05/20/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00393741	119.58	05/20/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00393742	754.87	05/20/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00393743	487.68	05/20/14	388467 MODEL LAUNDRY, LLC	C
02	00393744	179.94	05/20/14	414492 MOUNTAIN GLACIER, LLC	C
02	00393745	96.56	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00393746	112.92	05/20/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00393747	4,258.70	05/20/14	195545 NUECES POWER EQUIPMENT	C
02	00393748	2,353.98	05/20/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00393749	679.00	05/20/14	332755 PRECISION DELTA CORP	C

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02	00393750	14.50	05/20/14	91987 PUEBLO TIRES LTD	C
02	00393751	58.00	05/20/14	315486 RADIADORES DEL VALLE	C
02	00393752	1,974.60	05/20/14	277223 RELIANT, DEPT 0954	C
02	00393753	214.03	05/20/14	277223 RELIANT, DEPT 0954	C
02	00393754	986.20	05/20/14	277223 RELIANT, DEPT 0954	C
02	00393755	61.81	05/20/14	277223 RELIANT, DEPT 0954	C
02	00393756	118.81	05/20/14	277223 RELIANT, DEPT 0954	C
02	00393757	140.00	05/20/14	377627 RENE'S STARTER & ALTERNATOR	C
02	00393758	548.74	05/20/14	399566 RICOH USA, INC.	C
02	00393759	323.09	05/20/14	216607 RIO HYDRAULIC, LLC	C
02	00393760	1,135.97	05/20/14	283797 ROMCO EQUIPMENT CO.	C
02	00393761	4,201.04	05/20/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00393762	66.78	05/20/14	304131 SAENZ HARDWARE	C
02	00393763	162.79	05/20/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00393764	92.00	05/20/14	399981 SANCHEZ, ROBERT	C
02	00393765	182.57	05/20/14	33995 SHARE CORPORATION	C
02	00393766	42.00	05/20/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00393767	241.00	05/20/14	34274 SHERWIN WILLIAMS COMPANY	C
02	00393768	72.12	05/20/14	35173 SPIKES MOTOR COMPANY	C
02	00393769	3,867.00	05/20/14	210501 SPRINT	C
02	00393770	2,357.67	05/20/14	319449 STAPLES ADVANTAGE	C
02	00393771	187.50	05/20/14	35351 STATE BAR OF TEXAS	C
02	00393772	50.00	05/20/14	133655 SUPERIOR ALARMS	C
02	00393773	31.19	05/20/14	336319 SUPERIOR OIL EXPRESS	C
02	00393774	96.51	05/20/14	313262 TEEEX	C
02	00393775	67,400.00	05/20/14	422797 TEXAS FACILITIES COMMISSION	C
02	00393776	409.79	05/20/14	285927 THOMSON WEST	C
02	00393777	196.26	05/20/14	231924 TIME WARNER CABLE	C
02	00393778	52.10	05/20/14	231924 TIME WARNER CABLE	C
02	00393779	5,186.98	05/20/14	302007 TIRE CENTERS, LLC	C
02	00393780	170.29	05/20/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00393781	2,056.72	05/20/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00393782	1,532.75	05/20/14	406465 UNITED STATES MARSHALS SERVICE	C
02	00393783	1,866.38	05/20/14	229318 WELLS FARGO BANK, N.A.	C
02	00393784	1,826.16	05/20/14	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00393785	4,438.50	05/20/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00393786	55.00	05/20/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00393787	60.00	05/20/14	278211 VASQUEZ, REGINA CSR	C
02	00393788	409.68	05/20/14	287024 VERIZON WIRELESS	C
02	00393789	377.15	05/20/14	287024 VERIZON WIRELESS	C
02	00393790	111.05	05/20/14	287024 VERIZON WIRELESS	C
02	00393791	74.41	05/20/14	287024 VERIZON WIRELESS	C
02	00393792	74.41	05/20/14	287024 VERIZON WIRELESS	C
02	00393793	109.24	05/20/14	287024 VERIZON WIRELESS	C
02	00393794	10.38	05/20/14	287024 VERIZON WIRELESS	C
02	00393795	76.77	05/20/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00393796	76.77	05/20/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00393797	2,244.48	05/20/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00393798	118.97	05/20/14	179701 WESLACO FORD, LLP	C
02	00393799	120.00	05/20/14	220833 WINDSHIELDS XPRESS	C
02	00393800	1,302.78	05/20/14	42129 XEROX CORPORATION	C
02	00393801	10,904.57	05/20/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00393802	11,056.20	05/20/14	27987 PAVEMENT MARKINGS INC.	C

Total Bank No 02

771,724.06

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
04	00015511	8,024.40	05/20/14	366307 ACT PIPE & SUPPLY, INC.	C
04	00015512	737.28	05/20/14	224278 WELLS FARGO BANK, N.A.	C
04	00015513	3,923.69	05/20/14	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00015514	43,476.75	05/20/14	418870 SYRBERUS, INC.	C
04	00015515	1,104.72	05/20/14	270563 CPL RETAIL ENERGY	C
04	00015516	171.53	05/20/14	300306 ERO INTERNATIONAL, LLP	C
04	00015517	4,185.00	05/20/14	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
04	00015518	33,299.51	05/20/14	402419 HOLCHEMONT, LTD	C
04	00015519	38,557.50	05/20/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015520	15,785.00	05/20/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015521	99,271.90	05/20/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015522	3,699.73	05/20/14	256951 MARTIN MARIETTA MATERIALS	C
04	00015523	12,744.00	05/20/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015524	124,316.34	05/20/14	418889 NM CONTRACTING, LLC	C
04	00015525	3,209.93	05/20/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015526	4,479.93	05/20/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015527	1,800.00	05/20/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
04	00015528	64,374.50	05/20/14	227889 TEDSI INFRASTRUCTURE GROUP	C
Total Bank No 04		463,161.71			
05	00023524	32.18	05/15/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023525	300.00	05/15/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023526	25.00	05/15/14	157228 HIDALGO CO. UNITED WAY	C
05	00023527	1,285.00	05/16/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023528	52.00	05/16/14	157228 HIDALGO CO. UNITED WAY	C
05	00023529	12,587.10	05/16/14	158275 BOUDLOCHE, CINDY	C
05	00023530	2,460.00	05/16/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023531	26,762.79	05/16/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023532	930.00	05/16/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023533	1,397.50	05/16/14	157228 HIDALGO CO. UNITED WAY	C
05	00023534	326.00	05/16/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023535	3,762.00	05/16/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023536	1,010.55	05/16/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023537	1,167.50	05/16/14	419141 AIR EVAC EMS, INC.	C
05	00023538	252.92	05/16/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023539	203.53	05/16/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023540	338.94	05/16/14	423173 ECMC	C
05	00023541	698.52	05/16/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023542	570.60	05/16/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023543	216.00	05/16/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023544	52.75	05/16/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023545	2,858.22	05/16/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023546	1,015.28	05/16/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023547	42.00	05/16/14	191167 SOUTH TEXAS COLLEGE	C
05	00023548	65.67	05/16/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023549	88.18	05/16/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023550	71.16	05/16/14	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023551	17,106.80	05/20/14	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023552	8,773.39	05/20/14	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00023553	73,105.22	05/20/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023554	11.95	05/20/14	423742 PALACIOS, JUAN	C
05	00023555	61,977.09	05/20/14	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023556	26,717.70	05/20/14	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023557	20,173.88	05/20/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		266,437.42			

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Bank	Check No	Amount	Date	Vendor	Type
07	00005902	174.18	05/20/14	328626 AT&T	C
07	00005903	250,501.62	05/20/14	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005904	36.00	05/20/14	125334 MINGO'S CAR KLINIC & DETAILING	C
07	00005905	12.00	05/20/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005906	1,277.66	05/20/14	302007 TIRE CENTERS, LLC	C
07	00005907	12,500.00	05/20/14	289493 TRISTAR RISK MANAGEMENT	C
07	00005908	636.34	05/20/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005909	464.76	05/20/14	42129 XEROX CORPORATION	C

Total Bank No 07 265,602.56

15	00029245	8,538.00	05/20/14	416487 3 GENERAL CONSTRUCTION INC.	C
15	00029246	5,148.55	05/20/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029247	44,200.00	05/20/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029248	19.60	05/20/14	406309 AGUEROS, AMANDA	C
15	00029249	7,474.66	05/20/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029250	272.16	05/20/14	369837 AVILA, PATRICIO R.	C
15	00029251	6,452.66	05/20/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029252	1,650.00	05/20/14	416495 CARRISALES, RAYMUNDO	C
15	00029253	7,062.30	05/20/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029254	2,243.00	05/20/14	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00029255	1,404.00	05/20/14	416657 D & J INVESTMENTS, LTD.	C
15	00029256	109.20	05/20/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00029257	16.24	05/20/14	401277 FLORES, AMANDA V.	C
15	00029258	285.00	05/20/14	344249 GARCIA, GUADALUPE V.	C
15	00029259	15.68	05/20/14	401285 GARCIA, SERGIO M.	C
15	00029260	883.24	05/20/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00029261	31.92	05/20/14	344281 GUERRA, MONICA	C
15	00029262	56,468.45	05/20/14	344834 HIDALGO COUNTY TREASURER	C
15	00029263	49,493.00	05/20/14	422134 KIDSTUFF PLAYSYSTEMS, INC.	C
15	00029264	97.44	05/20/14	346772 LEAL, MONICA	C
15	00029265	1,357.56	05/20/14	168602 LONE STAR NATIONAL BANK	C
15	00029266	523.35	05/20/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029267	67,668.10	05/20/14	416509 MALDONADO, SAMUEL D.	C
15	00029268	355.00	05/20/14	344206 MENDOZA, MICHELLE L	C
15	00029269	42.00	05/20/14	401293 SALINAS, BRANDY R.	C
15	00029270	16,075.20	05/20/14	372862 SAMES, INC.	C
15	00029271	1,350.00	05/20/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029272	444.63	05/20/14	319449 STAPLES CREDIT PLAN	C
15	00029273	8,354.75	05/20/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00029274	1,664.02	05/20/14	169498 URBAN COUNTY PROGRAM	C
15	00029275	102,592.05	05/20/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00029276	168.35	05/20/14	287024 VERIZON WIRELESS	C
15	00029277	6,227.40	05/20/14	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 398,687.51

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,885,967.14
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	3,885,967.14

Batch Yr	Batch No	Amount
14	001540	32,342.50

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	001541 12,470.00
				14	001542 13,807.50
				14	001543 12,255.00
				14	001544 39,587.50
				14	001545 26,900.00
				14	001546 33,452.50
				14	001547 30,605.00
				14	001551 510,254.04
				14	001552 100,730.23
				14	001553 139,618.66
				14	001557 264,541.16
				14	001558 146,996.28
				14	001559 254,190.02
				14	001563 87,750.33
				14	001564 31,108.99
				14	001575 147,661.97
				14	001578 129,962.07
				14	001583 337,250.02
				14	001590 13,941.74
				14	001608 488,441.27
				14	001616 4,372.74
				14	001622 78,539.32
				14	001623 1,994.16
				14	001624 30,173.39
				14	001625 63,682.74
				14	001626 18,463.68
				14	001639 44,427.50
				14	001640 40,061.50
				14	001641 14,607.50
				14	001642 17,790.00
				14	001645 7,805.36
				14	001649 325.00
				14	001652 49,235.94
				14	001655 1,337.00
				14	001676 32.18
				14	001677 7,641.27
				14	001685 20,759.66
				14	001686 784.61
				14	001687 496.22
				14	001689 398,687.51
				14	001690 7,367.34
				14	001691 142,839.00
				14	001693 11,743.99
				14	001700 68,932.75