

**Approval of Check Register as Summarized Below**  
**June 17th, 2014**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	398535	399176		1,906,383.74
02	Special Revenue	394127	394509		831,085.17
04	Capital Projects	15564	15588		1,233,083.48
05	Trust & Agency	23581	23611		255,888.02
07	Proprietary	5914	5918		265,187.86
15	Urban County	29324	29374		680,644.95

Total checks **5,172,273.22**

**Ach Withdrawals for:**

General Fund	ITEMS:	3	1,538,462.86
Trust & Agency Funds	ITEMS:	8	3,699,304.16
Payroll Fund	ITEMS:	4	3,266,298.42
Proprietary Funds	ITEMS:	1	841,233.63

Total withdrawals: **9,345,299.07**

**Bank Internal Transfer for:**

General Fund	ITEMS:	8	6,319,058.23
Special Revenue Funds	ITEMS:	4	1,796,893.29
Proprietary Funds	ITEMS:	2	41,338.60

Total transfers: **8,157,290.12**

Total electronic payments: **17,502,589.19**

**Grand Total:** **22,674,862.41**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
05/28/14	Lone Star Bank	Analysis charges	General Fund	14,475.19
06/04/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	604,944.70
06/11/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	919,042.97
<b>Total General</b>				<b>1,538,462.86</b>
06/16/14	IRS Tax Payment	Regular PP12	Trust & Agency Fund	1,062,758.51
06/16/14	IRS Tax Payment	Urban County PP12	Trust & Agency Fund	9,562.24
06/16/14	IRS Tax Payment	Elected Officials PP11	Trust & Agency Fund	59,787.67
06/03/14	Esimpkins	457 Reg. P/R PP11	Trust & Agency Fund	8,595.57
06/03/14	Esimpkins	457 Elected Officials PP10	Trust & Agency Fund	25.00
06/16/14	IRS Tax Payment	E. Expense	Trust & Agency Fund	20,811.92
06/13/14	TXSDU	Child Support pp12	Trust & Agency Fund	52,372.78
06/16/14	TCDRS	County Retirement	Trust & Agency Fund	2,485,390.47
<b>Total Trust &amp; Agency</b>				<b>3,699,304.16</b>
06/13/14	County Employees	Regular Payroll PP12	Payroll Fund	3,111,338.41
06/13/14	Urban Co. Employees	Urban Co. Payroll PP12	Payroll Fund	27,680.00
06/13/14	Election Workers	Election Expense	Payroll Fund	11,396.37
06/13/14	Elected Officials	Elected Official PP11	Payroll Fund	115,883.64
<b>Total Payroll</b>				<b>3,266,298.42</b>
06/06/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	841,233.63
<b>Total Proprietary</b>				<b>841,233.63</b>
<b>Total ACH Withdrawal</b>				<b>9,345,299.07</b>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
06/11/14	Payroll Fund	Regular PP12	General Fund	2,177,783.04
06/12/14	Trust & Agency Fund	Regular PP12	General Fund	2,080,297.52
06/11/14	Payroll Fund	Elected Officials PP11	General Fund	124,770.88
06/12/14	Trust & Agency Fund	Elected Officials PP11	General Fund	107,471.95
06/12/14	Trust & Agency Fund	Election Expense	General Fund	20,811.92
06/12/14	Payroll Fund	Election Expense	General Fund	84,126.98
06/06/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	913,748.07
06/12/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	810,047.87
<b>Total General</b>				<b>6,319,058.23</b>
06/11/14	Payroll Fund	Regular PP12	Special Revenue Fund	914,098.79
06/12/14	Trust & Agency Fund	Regular PP12	Special Revenue Fund	826,351.64
06/11/14	Payroll Fund	Urban County PP12	Special Revenue Fund	27,680.00
06/12/14	Trust & Agency Fund	Urban County PP12	Special Revenue Fund	28,762.86
<b>Total Special Revenue</b>				<b>1,796,893.29</b>
06/11/14	Payroll Fund	Regular PP12	Proprietary	21,216.78
06/12/14	Trust & Agency Fund	Regular PP12	Proprietary	20,121.82
<b>Total Proprietary</b>				<b>41,338.60</b>
<b>Total Bank Transfers</b>				<b>8,157,290.12</b>
<b>Grand Total</b>				<b>17,502,589.19</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00398535	2,495.00	06/10/14	23019 ALEXANDER, MARK	C
01	00398536	1,845.00	06/10/14	375454 ALEXANDER, PAMELA S.	C
01	00398537	1,640.00	06/10/14	419397 ANAYA LAW FIRM PLLC	C
01	00398538	3,587.50	06/10/14	66702 ARIZPE, SOFIA	C
01	00398539	1,195.00	06/10/14	299375 LAURA MARTINEZ BARBOSA	C
01	00398540	635.00	06/10/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00398541	2,650.00	06/10/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00398542	650.00	06/10/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00398543	615.00	06/10/14	348147 EDNA ESCANAME CEDILLO	C
01	00398544	975.00	06/10/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00398545	540.00	06/10/14	421391 CRUZ, DEBBIE	C
01	00398546	570.00	06/10/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00398547	470.00	06/10/14	402761 DE OCHOA, SONIA	C
01	00398548	535.00	06/10/14	213837 DIAZ, MELINDA	C
01	00398549	4,315.00	06/10/14	322555 ESPINOSA, PILAR V.	C
01	00398550	5,790.00	06/10/14	208809 ESQUIVEL, ROEL	C
01	00398551	1,145.00	06/10/14	333034 FLORES, ABIEL	C
01	00398552	1,907.50	06/10/14	249378 OSCAR RENE FLORES, P.C.	C
01	00398553	200.00	06/10/14	420450 FULDA, CHAD	C
01	00398554	1,065.00	06/10/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00398555	1,360.00	06/10/14	241873 JAIME ROEL GARCIA	C
01	00398556	4,015.00	06/10/14	348805 GARZA & PENA, PLLC	C
01	00398557	2,075.00	06/10/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00398558	200.00	06/10/14	249629 GARZA, CARLOS JAIME	C
01	00398559	1,710.00	06/10/14	395641 GARZA, JOSE M.	C
01	00398560	1,015.00	06/10/14	19062 GOMEZ, JOSE ANTONIO	C
01	00398561	1,000.00	06/10/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00398562	480.00	06/10/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00398563	250.00	06/10/14	417564 GUERRERO, JOSE ROBERTO	C
01	00398564	910.00	06/10/14	376442 GUTIERREZ, ROEL	C
01	00398565	625.00	06/10/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00398566	1,375.00	06/10/14	179094 JEANNE E. HOLMES, P.C.	C
01	00398567	375.00	06/10/14	378682 JARVIS LAW FIRM	C
01	00398568	300.00	06/10/14	249173 UNITED STATES TREASURY	C
01	00398569	402.50	06/10/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00398570	6,060.00	06/10/14	92096 SEPULVEDA, ELOY	C
01	00398571	2,895.00	06/10/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00398572	650.00	06/10/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00398573	805.00	06/10/14	114383 LONGORIA, DANIEL Q.	C
01	00398574	200.00	06/10/14	266418 LOPEZ, MIGUEL JR.	C
01	00398575	1,000.00	06/10/14	353582 LOPEZ, TEODULO L. JR.	C
01	00398576	500.00	06/10/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00398577	1,525.00	06/10/14	307742 MARTINEZ, ARMANDO P.	C
01	00398578	395.00	06/10/14	203564 MCMASTER, DOUGLAS M.	C
01	00398579	807.50	06/10/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00398580	1,022.50	06/10/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00398581	2,327.50	06/10/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00398582	900.00	06/10/14	382647 JORGE MUNOZ	C
01	00398583	787.50	06/10/14	245364 NITSCH, PATRICK A.	C
01	00398584	2,625.00	06/10/14	253871 OSORIO, ALBERTO	C
01	00398585	820.00	06/10/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00398586	400.00	06/10/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00398587	650.00	06/10/14	291749 RAMIREZ, JOSE ALBINO	C
01	00398588	305.00	06/10/14	95982 RAMIREZ, MARIO	C
01	00398589	2,277.50	06/10/14	407399 REGALADO, LUCY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00398590	200.00	06/10/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00398591	820.00	06/10/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00398592	1,517.50	06/10/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00398593	1,392.50	06/10/14	256463 RODRIGUEZ, JOHN J.	C
01	00398594	175.00	06/10/14	353477 SAHADI, JAMES M.	C
01	00398595	350.00	06/10/14	317063 ROBERT J. SALINAS	C
01	00398596	11,689.91	06/10/14	414506 SHEARD, HILARY RUTH	C
01	00398597	440.00	06/10/14	332992 MARK M. TALBOT	C
01	00398598	425.00	06/10/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00398599	1,655.00	06/10/14	368067 TIJERINA LAW FIRM PC	C
01	00398600	650.00	06/10/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00398601	385.00	06/10/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00398602	505.00	06/10/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00398603	1,400.00	06/10/14	204927 VASQUEZ, LIBRADO KENO	C
01	00398604	400.00	06/10/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00398605	1,082.50	06/10/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00398606	200.00	06/10/14	404381 WIESEHAN, ERIC	C
01	00398607	850.00	06/10/14	345121 WILLIAMSON LAW FIRM	C
01	00398608	100.00	06/10/14	326585 WISE, MIGUEL D.	C
01	00398609	39.10	06/10/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00398610	8,021.32	06/10/14	277223 RELIANT, DEPT 0954	C
01	00398611	28.22	06/10/14	272426 AVILA, ROXANNE	C
01	00398612	139.25	06/10/14	275875 EAN HOLDINGS, LLC	C
01	00398613	250.72	06/10/14	369454 EMBASSY SUITES SAN MARCOS	C
01	00398614	23.28	06/10/14	222186 GOMEZ, ADAN	C
01	00398615	1,381.17	06/10/14	363561 GRAND HYATT SAN ANTONIO	C
01	00398616	160.00	06/10/14	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00398617	829.00	06/10/14	424862 NATIONAL EMERGENCY NUMBER ASSOCIATION	C
01	00398618	195.00	06/10/14	94005 OZUNA, RICHARD	C
01	00398619	466.47	06/10/14	358088 PENA, ALEXANDRIA	C
01	00398620	14.93	06/10/14	374229 PEREZ, MARK	C
01	00398621	951.18	06/10/14	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00398622	165.00	06/10/14	423181 RIVERA, CARISA	C
01	00398623	126.68	06/10/14	223794 STORZ, BARBARA C.	C
01	00398624	1,400.00	06/10/14	244171 TDCAA	C
01	00398625	160.00	06/10/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00398626	150.00	06/10/14	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00398627	1,306.25	06/10/14	211532 A SIGN LANGUAGE COMPANY	C
01	00398628	158.80	06/10/14	337 A-OK VACUUM CLEANER SALES	C
01	00398629	193.64	06/10/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00398630	4.90	06/10/14	424382 AGUILA, ARMANDO	C
01	00398631	4.00	06/10/14	416410 AIRGAS USA, LLC	C
01	00398632	3,154.20	06/10/14	403709 AL3 ENTERPRISES, LLC	C
01	00398633	50.10	06/10/14	399140 ALARM SECURITY GROUP LLC	C
01	00398634	20.00	06/10/14	395218 ALVAREZ, MAGDA	C
01	00398635	8.00	06/10/14	237159 AMERICAN INCOME LIFE INSURANCE CO.	C
01	00398636	437.21	06/10/14	1864 AMIGO POWER EQUIPMENT	C
01	00398637	315.00	06/10/14	199362 ANRIGE, INC.	C
01	00398638	98,508.85	06/10/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00398639	261.84	06/10/14	328626 AT&T	C
01	00398640	106.52	06/10/14	328626 AT&T	C
01	00398641	162.79	06/10/14	328626 AT&T	C
01	00398642	23.44	06/10/14	151521 AT&T TELECONFERENCE SERVICES	C
01	00398643	321.62	06/10/14	278378 AT&T LONG DISTANCE	C
01	00398644	30,129.06	06/10/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C

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01	00398645	4,350.00	06/10/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00398646	1,959.99	06/10/14	337412 AUTOZONE	C
01	00398647	20.00	06/10/14	424811 AYALA, VICTOR M.	C
01	00398648	100.71	06/10/14	102962 BANALES, J. MANUEL JUDGE	C
01	00398649	30.10	06/10/14	424404 BERNAL, MARCOS	C
01	00398650	9,050.78	06/10/14	264423 B.C. FOOD GROUP, LLC	C
01	00398651	3,579.06	06/10/14	90476 BOB BARKER COMPANY, INC	C
01	00398652	5,623.01	06/10/14	402559 BORDEN DAIRY COMPANY	C
01	00398653	35.99	06/10/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00398654	470.71	06/10/14	4537 BURTON AUTO SUPPLY, INC	C
01	00398655	140.15	06/10/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00398656	.10	06/10/14	424919 CANTU, BLANCA EDITH	C
01	00398657	19.34	06/10/14	246611 CANTU, ORLANDO	C
01	00398658	21.95	06/10/14	140651 CARWASH CARWASH	C
01	00398659	2,055.37	06/10/14	424986 CASTELAN, YVONNE	C
01	00398660	1,272.27	06/10/14	153915 CDW GOVERNMENT INC.	C
01	00398661	1,050.00	06/10/14	336661 CELLMARK FORENSICS, INC.	C
01	00398662	1,498.03	06/10/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00398663	20.00	06/10/14	424455 CEPEDA, JOSE ROBERTO	C
01	00398664	52.00	06/10/14	424889 CHAMPAIGN COUNTY SHERIFF'S OFFICE	C
01	00398665	1,467.00	06/10/14	328197 CHARM TEX, INC.	C
01	00398666	30.00	06/10/14	424781 CHAVEZ, DANIEL V.	C
01	00398667	12,475.00	06/10/14	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00398668	24,109.84	06/10/14	6513 CITY OF EDINBURG	C
01	00398669	22,566.63	06/10/14	6513 CITY OF EDINBURG	C
01	00398670	32,604.52	06/10/14	6513 CITY OF EDINBURG	C
01	00398671	2,626.61	06/10/14	10197 CITY OF EDINBURG	C
01	00398672	530.09	06/10/14	10197 CITY OF EDINBURG	C
01	00398673	75.20	06/10/14	100137 CITY OF ELSA	C
01	00398674	5,218.07	06/10/14	6599 CITY OF MCALLEN	C
01	00398675	216.45	06/10/14	6637 CITY OF MISSION	C
01	00398676	113.99	06/10/14	169447 CITY OF WESLACO	C
01	00398677	.15	06/10/14	424250 CORONADO, JOSE MIGUEL	C
01	00398678	.10	06/10/14	424552 CORTEZ, OSCAR M.	C
01	00398679	.10	06/10/14	424846 COX, CAITLYN RENAY	C
01	00398680	20.00	06/10/14	310239 D & M CLEANERS	C
01	00398681	5.00	06/10/14	424390 DE LEON, ELIA A.	C
01	00398682	7,112.16	06/10/14	178136 DELL MARKETING L.P.	C
01	00398683	69.99	06/10/14	406619 DIRECT ENERGY MARKETING, INC.	C
01	00398684	48.99	06/10/14	228389 DIRECTV	C
01	00398685	258.98	06/10/14	228389 DIRECTV, INC.	C
01	00398686	433.00	06/10/14	212423 DONNA I.S.D.	C
01	00398687	234.50	06/10/14	212423 DONNA I.S.D.	C
01	00398688	50.00	06/10/14	424242 DUENAS, KEVIN	C
01	00398689	9.00	06/10/14	263869 EDCOUCH-ELSA I.S.D	C
01	00398690	159.00	06/10/14	263869 EDCOUCH-ELSA I.S.D	C
01	00398691	31.50	06/10/14	10081 EDINBURG CISD	C
01	00398692	430.00	06/10/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00398693	4,932.18	06/10/14	387436 ESPINOSA LAW FIRM, LLC	C
01	00398694	692.49	06/10/14	11908 FEDEX	C
01	00398695	166.21	06/10/14	11908 FEDEX	C
01	00398696	25.00	06/10/14	424803 FELIX, ROSALINDA	C
01	00398697	27.79	06/10/14	332852 FERGUSON ENTERPRISES, INC #116	C
01	00398698	162.00	06/10/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00398699	.10	06/10/14	424633 FLORES, ARACELIA M.	C

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FPREG01A

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01	00398700	30.00	06/10/14	424838 FLORES, ERMILO V.	C
01	00398701	.10	06/10/14	424358 FLORES, RAMON	C
01	00398702	4,489.76	06/10/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00398703	16.00	06/10/14	321826 G & K SERVICE INC.	C
01	00398704	.10	06/10/14	423980 GAMEZ, ALBERTO M.	C
01	00398705	16.00	06/10/14	424374 GARATE, LUIS A.	C
01	00398706	20.00	06/10/14	411523 GARCIA, CARLOS E. CHB	C
01	00398707	.10	06/10/14	424331 GARCIA, RENE	C
01	00398708	.10	06/10/14	424706 GARZA, EDUARDO	C
01	00398709	.10	06/10/14	424617 GARZA, JOSE ARNULFO	C
01	00398710	325.51	06/10/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00398711	266.40	06/10/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00398712	209.12	06/10/14	169242 TDS/GCR	C
01	00398713	552.64	06/10/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00398714	437.52	06/10/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00398715	350.00	06/10/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00398716	1,795.83	06/10/14	210471 GOMEZ, AGUSTIN	C
01	00398717	25.00	06/10/14	424773 GONZALEZ, ALEXANDER	C
01	00398718	.10	06/10/14	424340 GONZALEZ, JAIME ANDRES	C
01	00398719	50.00	06/10/14	424528 GONZALEZ, MIRSA A.	C
01	00398720	40.00	06/10/14	424501 GUERRERO, ANDY M.	C
01	00398721	.10	06/10/14	424722 GUERRERO, JUAN J. JR.	C
01	00398722	1,256.75	06/10/14	15253 GULF COAST PAPER CO.	C
01	00398723	6,564.00	06/10/14	15261 GULF DATA PRODUCTS	C
01	00398724	.10	06/10/14	424510 GUZMAN, CECILIA	C
01	00398725	960.57	06/10/14	242101 H & V EQUIPMENT, INC.	C
01	00398726	396.76	06/10/14	252468 HACIENDA FORD	C
01	00398727	1,112.30	06/10/14	296627 HENRY SCHEIN INC.	C
01	00398728	.10	06/10/14	424730 HERNANDEZ, LILENI M.	C
01	00398729	20.00	06/10/14	424439 HERRERA, MARIA CONCEPCION	C
01	00398730	18,168.00	06/10/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00398731	17,280.00	06/10/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00398732	52.50	06/10/14	156965 HIDALGO INDEPENDENT SCHOOL DISTRICT	C
01	00398733	5.00	06/10/14	424366 HINOJOSA, BILMA V.	C
01	00398734	576.06	06/10/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00398735	343.48	06/10/14	242047 INTAB, INC.	C
01	00398736	1,424.06	06/10/14	179442 IVAN'S AUTOMOTIVE	C
01	00398737	9.00	06/10/14	412120 JJAEP SOUTHWEST KEY	C
01	00398738	20.00	06/10/14	408840 JOE AREVALO & ASSOCIATES, LTD	C
01	00398739	91.35	06/10/14	262447 JOHNSON SUPPLY	C
01	00398740	400.00	06/10/14	113808 JONES, RAY	C
01	00398741	.10	06/10/14	424269 JUAREZ, JUANA	C
01	00398742	.10	06/10/14	424315 JUAREZ, NELLY	C
01	00398743	105.50	06/10/14	62294 LA JOYA I.S.D.	C
01	00398744	12.00	06/10/14	422223 LA MEXICANA BAKERY	C
01	00398745	100.00	06/10/14	354023 LA VILLA INDEPENDENT SCHOOL DISTRICT	C
01	00398746	95.00	06/10/14	354023 LA VILLA INDEPENDENT SCHOOL DISTRICT	C
01	00398747	1,342.12	06/10/14	119784 LABATT FOOD SERVICE	C
01	00398748	10,000.00	06/10/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00398749	80.00	06/10/14	412465 LEE COUNTY SHERIFF'S OFFICE	C
01	00398750	1,055.59	06/10/14	223492 LESLIE'S POOLMART, INC.	C
01	00398751	375.00	06/10/14	282693 LEXISNEXIS	C
01	00398752	609.00	06/10/14	288772 LONE STAR UNIFORMS, INC.	C
01	00398753	439.00	06/10/14	288772 LONE STAR UNIFORMS, INC.	C
01	00398754	2.80	06/10/14	394572 LONGORIA, JAIME	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00398755	14.99	06/10/14	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00398756	20.00	06/10/14	424587 LOPEZ, AURORA	C
01	00398757	6.00	06/10/14	424587 LOPEZ, AURORA	C
01	00398758	30.00	06/10/14	424749 LOZOYA, MARTHA IMELDA	C
01	00398759	44,975.43	06/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398760	55.07	06/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398761	122.46	06/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398762	4,825.29	06/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398763	.10	06/10/14	424285 MARIN, JULIANA	C
01	00398764	.10	06/10/14	424579 MARTINEZ, JENNIFER	C
01	00398765	1,292.50	06/10/14	411450 MARTINEZ, MERAB ALEXANDRA	C
01	00398766	155.17	06/10/14	23825 MCALLEN PUBLIC UTILITY	C
01	00398767	1,150.00	06/10/14	300675 MEMORIAL FUNERAL HOME	C
01	00398768	99.00	06/10/14	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00398769	172.00	06/10/14	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00398770	.10	06/10/14	424714 MEZA, JUAN	C
01	00398771	1,603.44	06/10/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00398772	155.62	06/10/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00398773	440.75	06/10/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00398774	1,650.00	06/10/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00398775	186.89	06/10/14	388467 MODEL LAUNDRY, LLC	C
01	00398776	85.79	06/10/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00398777	1,344.80	06/10/14	356158 MOORE MEDICAL LLC	C
01	00398778	590.70	06/10/14	414492 MOUNTAIN GLACIER, LLC	C
01	00398779	117.00	06/10/14	414492 MOUNTAIN GLACIER, LLC	C
01	00398780	343.20	06/10/14	3166 NEUHAUS & COMPANY LTD	C
01	00398781	859.10	06/10/14	153842 NICHOLSON PRODUCE CO, INC	C
01	00398782	267.71	06/10/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00398783	94.71	06/10/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00398784	101.75	06/10/14	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00398785	3,342.00	06/10/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00398786	3,842.94	06/10/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00398787	200.72	06/10/14	312231 OFFICE DEPOT	C
01	00398788	217.33	06/10/14	347418 OMNICARE SAN ANTONIO	C
01	00398789	20,074.54	06/10/14	413054 PABLO (PAUL) VILLARREAL, JR., RTA	C
01	00398790	.10	06/10/14	424560 PARRAL, FRANCISCO	C
01	00398791	175,563.00	06/10/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00398792	2,354.70	06/10/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00398793	.10	06/10/14	424323 PESQUEDA, YAZMIN	C
01	00398794	5.00	06/10/14	424463 PHILLIPS & REITER, PLLC	C
01	00398795	1,198.00	06/10/14	28894 POSTMASTER	C
01	00398796	50,000.00	06/10/14	28894 POSTMASTER	C
01	00398797	233.00	06/10/14	424609 PRADO, AMILCAR	C
01	00398798	13.00	06/10/14	424480 PRADO, JOSE LUIS	C
01	00398799	317.00	06/10/14	131008 PROGRESO I.S.D.	C
01	00398800	152.50	06/10/14	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00398801	780.00	06/10/14	91987 PUEBLO TIRES LTD	C
01	00398802	185.00	06/10/14	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00398803	24.05	06/10/14	277223 RELIANT	C
01	00398804	4,725.28	06/10/14	277223 RELIANT, DEPT 0954	C
01	00398805	99.18	06/10/14	277223 RELIANT, DEPT 0954	C
01	00398806	59.90	06/10/14	424498 REYES, EDGAR EBARESTO	C
01	00398807	161.00	06/10/14	291463 RGV PIZZA HUT, LLC	C
01	00398808	968.88	06/10/14	393304 RICHLINE TECHNICAL SERVICES	C
01	00398809	863.13	06/10/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00398810	.10	06/10/14	424641 RODRIGUEZ, ELISA	C
01	00398811	.10	06/10/14	424471 RODRIGUEZ, JUAN G.	C
01	00398812	52.30	06/10/14	328367 RODRIGUEZ, JUAN ROMEO	C
01	00398813	.10	06/10/14	424536 RODRIGUEZ, MICHAEL	C
01	00398814	124.69	06/10/14	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00398815	.10	06/10/14	424854 SALAZAR, GERARDO MANUEL	C
01	00398816	6.00	06/10/14	424900 SANCHEZ, JOSE F.	C
01	00398817	8.00	06/10/14	424447 SANCHEZ, PEDRO	C
01	00398818	300.00	06/10/14	424978 SANCHEZ, RENEY & BAUTISTA, JULIAN	C
01	00398819	300.00	06/10/14	424978 SANCHEZ, RENEY & BAUTISTA, JULIAN	C
01	00398820	338.00	06/10/14	399981 SANCHEZ, ROBERT	C
01	00398821	5.00	06/10/14	424420 SANDOVAL, SALVADOR	C
01	00398822	3,125.85	06/10/14	406171 SBA TOWERS IV, LLC	C
01	00398823	2.00	06/10/14	424757 SEGURA, MARY LOU	C
01	00398824	26.18	06/10/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00398825	18,774.50	06/10/14	201839 SHAVER FOODS, LLC	C
01	00398826	1,213.29	06/10/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00398827	89.19	06/10/14	184241 SHORELINE, INC.	C
01	00398828	2,977.03	06/10/14	356182 SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00398829	4.90	06/10/14	424790 SOLIS, ENOC T.	C
01	00398830	.10	06/10/14	424293 SOLIS, JULISSA	C
01	00398831	30.00	06/10/14	424820 SOLIS, SILVERIO	C
01	00398832	468.55	06/10/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00398833	58.00	06/10/14	244147 SOUTH TEXAS I.S.D.	C
01	00398834	1,209.77	06/10/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00398835	1,601.21	06/10/14	319449 STAPLES ADVANTAGE	C
01	00398836	1,677.90	06/10/14	319449 STAPLES ADVANTAGE	C
01	00398837	52.40	06/10/14	218723 SUBWAY #6216	C
01	00398838	480.00	06/10/14	133655 SUPERIOR ALARMS	C
01	00398839	360.00	06/10/14	133655 SUPERIOR ALARMS	C
01	00398840	60.76	06/10/14	336319 SUPERIOR OIL EXPRESS	C
01	00398841	50.00	06/10/14	416460 SYED R. HUSAIN M.D. P.A.	C
01	00398842	1,348.24	06/10/14	114243 SYSCO INC.	C
01	00398843	1.00	06/10/14	424625 TANGUMA, JAVIER SOLIS	C
01	00398844	.10	06/10/14	424307 TERAN, LORENZO	C
01	00398845	3,847.16	06/10/14	288888 TEXAS GAS SERVICE	C
01	00398846	14,915.40	06/10/14	344524 THE PLAYWELL GROUP, INC.	C
01	00398847	11,314.08	06/10/14	340367 THE U.S/MEXICO BORDER COUNTIES COALITION	C
01	00398848	2,519.73	06/10/14	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00398849	.10	06/10/14	424277 TIJERINA, MARTIN	C
01	00398850	81.08	06/10/14	231924 TIME WARNER CABLE	C
01	00398851	896.95	06/10/14	302007 TIRE CENTERS, LLC	C
01	00398852	375.00	06/10/14	341525 TOTAL IMAGING SOLUTIONS, INC.	C
01	00398853	12,641.54	06/10/14	372285 TRAVELERS PUBLIC SECTOR SERVICES	C
01	00398854	10,032.74	06/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00398855	2,886.07	06/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00398856	1.05	06/10/14	155284 UNITED PARCEL SERVICE	C
01	00398857	11.44	06/10/14	407763 UNIVERSE TECHNICAL TRANSLATION INC.	C
01	00398858	3,380.13	06/10/14	217182 UPPER VALLEY MAIL SERVICES	C
01	00398859	8.00	06/10/14	424412 VALADEZ, JOSE L.	C
01	00398860	481.34	06/10/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00398861	60.00	06/10/14	424765 VASQUEZ, JAIME J.	C
01	00398862	3,836.99	06/10/14	287024 VERIZON WIRELESS	C
01	00398863	198.24	06/10/14	213543 VILLARREAL, AURORA	C
01	00398864	.10	06/10/14	424692 VILLARREAL, DEMETRIO JR.	C

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01	00398865	3.00	06/10/14	405116 VILLEGAS, EVAN	C
01	00398866	74.16	06/10/14	40991 GRAINGER	C
01	00398867	465.56	06/10/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00398868	81.59	06/10/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00398869	135.82	06/10/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00398870	654.50	06/10/14	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00398871	727.00	06/10/14	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00398872	120.00	06/10/14	41548 WEST PUBLISHING CORPORATION	C
01	00398873	225.00	06/10/14	220833 WINDSHIELDS XPRESS	C
01	00398874	77.10	06/10/14	323403 WITTIG, DON	C
01	00398875	3,554.98	06/10/14	42129 XEROX CORPORATION	C
01	00398876	263.86	06/10/14	42129 XEROX CORPORATION	C
01	00398877	533.20	06/10/14	176834 ADVANCED /SUPERIOR PAGING	C
01	00398878	111.00	06/10/14	424544 ZARGA LP	C
01	00398879	500.00	06/17/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00398880	1,015.00	06/17/14	201979 ALEMAN, JAIME	C
01	00398881	1,505.00	06/17/14	23019 ALEXANDER, MARK	C
01	00398882	410.00	06/17/14	332917 ALVARADO, CATARINA S.	C
01	00398883	615.00	06/17/14	419397 ANAYA LAW FIRM PLLC	C
01	00398884	13,001.11	06/17/14	309931 BALL, JOHNATHAN TRACY	C
01	00398885	1,310.00	06/17/14	299375 LAURA MARTINEZ BARBOSA	C
01	00398886	1,057.50	06/17/14	341746 CANTU, JUDITH ANN	C
01	00398887	3,645.00	06/17/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00398888	1,320.00	06/17/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00398889	770.00	06/17/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00398890	200.00	06/17/14	421391 CRUZ, DEBBIE	C
01	00398891	1,447.50	06/17/14	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00398892	2,975.00	06/17/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00398893	1,055.00	06/17/14	322555 ESPINOSA, PILAR V.	C
01	00398894	2,275.00	06/17/14	208809 ESQUIVEL, ROEL	C
01	00398895	600.00	06/17/14	333034 FLORES, ABIEL	C
01	00398896	4,412.50	06/17/14	249378 OSCAR RENE FLORES, P.C.	C
01	00398897	2,500.00	06/17/14	362964 SYLVIA VEGA FLORES	C
01	00398898	200.00	06/17/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00398899	642.50	06/17/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00398900	3,442.50	06/17/14	241873 JAIME ROEL GARCIA	C
01	00398901	1,115.00	06/17/14	348805 GARZA & PENA, PLLC	C
01	00398902	6,457.50	06/17/14	406864 GARZA GARCIA, PLLC	C
01	00398903	1,145.00	06/17/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00398904	570.00	06/17/14	249629 GARZA, CARLOS JAIME	C
01	00398905	990.00	06/17/14	395641 GARZA, JOSE M.	C
01	00398906	3,390.00	06/17/14	159298 GARZA, ROGELIO	C
01	00398907	820.00	06/17/14	252743 GARZA, ROLANDO	C
01	00398908	2,270.00	06/17/14	19062 GOMEZ, JOSE ANTONIO	C
01	00398909	2,395.00	06/17/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00398910	1,650.00	06/17/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00398911	635.00	06/17/14	8311 GORENA, DAVID R.	C
01	00398912	4,725.00	06/17/14	400785 GUERRA, JUAN FRANCISCO	C
01	00398913	4,440.00	06/17/14	376442 GUTIERREZ, ROEL	C
01	00398914	1,200.00	06/17/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00398915	300.00	06/17/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00398916	425.00	06/17/14	179094 JEANNE E. HOLMES, P.C.	C
01	00398917	3,145.00	06/17/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00398918	2,310.00	06/17/14	92096 SEPULVEDA, ELOY	C
01	00398919	650.00	06/17/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C

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01	00398920	550.00	06/17/14	254673 LOPEZ, GREGORIO R.	C
01	00398921	200.00	06/17/14	266418 LOPEZ, MIGUEL JR.	C
01	00398922	650.00	06/17/14	353582 LOPEZ, TEODULO L. JR.	C
01	00398923	390.00	06/17/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00398924	200.00	06/17/14	307742 MARTINEZ, ARMANDO P.	C
01	00398925	1,550.00	06/17/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00398926	2,282.50	06/17/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00398927	8,015.00	06/17/14	107743 MORALES, ALFREDO JR.	C
01	00398928	1,562.50	06/17/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00398929	200.00	06/17/14	382647 JORGE MUNOZ	C
01	00398930	727.50	06/17/14	245364 NITSCH, PATRICK A.	C
01	00398931	672.50	06/17/14	253871 OSORIO, ALBERTO	C
01	00398932	1,597.50	06/17/14	396206 OXFORD, AUSTIN HALE	C
01	00398933	802.50	06/17/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00398934	2,130.00	06/17/14	209783 RAMIREZ, CARMEN B.	C
01	00398935	175.00	06/17/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00398936	1,310.00	06/17/14	159328 RAMIREZ, LUIS R.	C
01	00398937	225.00	06/17/14	95982 RAMIREZ, MARIO	C
01	00398938	1,587.50	06/17/14	182273 REYES, DANIEL R.	C
01	00398939	400.00	06/17/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00398940	5,090.00	06/17/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00398941	1,535.00	06/17/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00398942	1,420.00	06/17/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00398943	1,095.00	06/17/14	256463 RODRIGUEZ, JOHN J.	C
01	00398944	200.00	06/17/14	353477 SAHADI, JAMES M.	C
01	00398945	2,235.00	06/17/14	317063 ROBERT J. SALINAS	C
01	00398946	1,450.00	06/17/14	408247 SCHUETTE, ABIGAIL R.	C
01	00398947	4,557.50	06/17/14	368067 TIJERINA LAW FIRM PC	C
01	00398948	575.00	06/17/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00398949	250.00	06/17/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00398950	1,967.50	06/17/14	383678 THE VARGAS LAW FIRM	C
01	00398951	1,255.00	06/17/14	204927 VASQUEZ, LIBRADO KENO	C
01	00398952	800.00	06/17/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00398953	2,567.50	06/17/14	51764 VILLARREAL, E.A., JR.	C
01	00398954	6,482.50	06/17/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00398955	200.00	06/17/14	345121 WILLIAMSON LAW FIRM	C
01	00398956	612.50	06/17/14	326585 WISE, MIGUEL D.	C
01	00398957	5.00	06/17/14	318973 ALLIED WASTE SERVICES #863	C
01	00398958	4.53	06/17/14	229334 CITY OF DONNA	C
01	00398959	3.09	06/17/14	10197 CITY OF EDINBURG	C
01	00398960	5.46	06/17/14	398756 CITY OF RIO GRANDE CITY	C
01	00398961	79.96	06/17/14	393169 SANTEX TRUCK CENTERS LTD	C
01	00398962	5.00	06/17/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00398963	260.97	06/17/14	319449 STAPLES BUSINESS ADVANTAGE	C
01	00398964	1,299.01	06/17/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00398965	55.28	06/17/14	246611 CANTU, ORLANDO	C
01	00398966	663.00	06/17/14	343277 CITIBANK	C
01	00398967	174.00	06/17/14	228591 CONTRERAS, JOEL	C
01	00398968	150.00	06/17/14	310492 CTAT	C
01	00398969	172.51	06/17/14	31879 DELGADO, RODOLFO JUDGE	C
01	00398970	378.16	06/17/14	275875 EAN HOLDINGS, LLC	C
01	00398971	195.00	06/17/14	262609 FONG, LINDA C.	C
01	00398972	213.00	06/17/14	256757 GALLARDO, LAZARO JR.	C
01	00398973	4.36	06/17/14	393517 GARZA, VICENTE	C
01	00398974	406.81	06/17/14	185981 GONZALEZ, NOE JUDGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00398975	429.40	06/17/14	423793 WFHIX, LTD	C
01	00398976	416.97	06/17/14	355453 RENAISSANCE DALLAS-RICHARDSON HOTEL	C
01	00398977	174.00	06/17/14	327484 REYNA, REYNALDO ROEL JR.	C
01	00398978	705.00	06/17/14	403652 TREVINO, JACLYN B.	C
01	00398979	69.98	06/17/14	284718 VILLARREAL, ROBERTO J.	C
01	00398980	429.40	06/17/14	423599 HOTEL AT WICHITA FALLS	C
01	00398981	429.40	06/17/14	423599 HOTEL AT WICHITA FALLS	C
01	00398982	429.40	06/17/14	423599 HOTEL AT WICHITA FALLS	C
01	00398983	536.75	06/17/14	423599 HOTEL AT WICHITA FALLS	C
01	00398984	690.73	06/17/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00398985	120.90	06/17/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00398986	867.44	06/17/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00398987	8,426.78	06/17/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00398988	4.00	06/17/14	416410 AIRGAS USA, LLC	C
01	00398989	2,500.00	06/17/14	201979 ALEMAN, JAIME	C
01	00398990	1,943.16	06/17/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00398991	90.21	06/17/14	318973 ALLIED WASTE SERVICES #863	C
01	00398992	96.00	06/17/14	287822 AMERICAN JAIL ASSOCIATION	C
01	00398993	562.50	06/17/14	318108 AMERICAN MACHINE SHOP & PUMPS	C
01	00398994	77.25	06/17/14	199362 ANRIGE, INC.	C
01	00398995	998.00	06/17/14	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00398996	105,222.93	06/17/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00398997	5,989.52	06/17/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00398998	179.47	06/17/14	328626 AT&T	C
01	00398999	239.98	06/17/14	328626 AT&T	C
01	00399000	44.40	06/17/14	366501 AT&T MOBILITY	C
01	00399001	7,164.24	06/17/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00399002	2,580.68	06/17/14	337412 AUTOZONE	C
01	00399003	100.71	06/17/14	102962 BANALES, J. MANUEL JUDGE	C
01	00399004	415.22	06/17/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00399005	160.00	06/17/14	385778 BIO-OPS, LLC.	C
01	00399006	2,030.00	06/17/14	80217 BOOTS & JEANS	C
01	00399007	35.25	06/17/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00399008	12.39	06/17/14	4537 BURTON AUTO SUPPLY, INC	C
01	00399009	155.79	06/17/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00399010	987.80	06/17/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00399011	15,317.22	06/17/14	153915 CDW GOVERNMENT INC.	C
01	00399012	1,307.70	06/17/14	328197 CHARM TEX, INC.	C
01	00399013	2,703.08	06/17/14	10197 CITY OF EDINBURG	C
01	00399014	294.90	06/17/14	6637 CITY OF MISSION	C
01	00399015	33.48	06/17/14	6637 CITY OF MISSION	C
01	00399016	905.79	06/17/14	6696 CITY OF PHARR	C
01	00399017	252.00	06/17/14	76554 CITY OF SAN JUAN	C
01	00399018	5,820.39	06/17/14	403954 COLORADO BOXED BEEF CO.	C
01	00399019	1,040.00	06/17/14	87343 CORKY'S FIRE EXT SALES & SERVICE	C
01	00399020	269.53	06/17/14	270563 CPL RETAIL ENERGY, LP	C
01	00399021	412.50	06/17/14	355372 CTC DISTRIBUTING, LTD	C
01	00399022	725.00	06/17/14	250562 DANABY RENTALS, INC.	C
01	00399023	15.58	06/17/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00399024	116.98	06/17/14	228389 DIRECTV	C
01	00399025	35.00	06/17/14	227153 SANTOY INVESTMENTS LLC	C
01	00399026	440.74	06/17/14	311928 FASTENAL COMPANY	C
01	00399027	31.75	06/17/14	11908 FEDEX	C
01	00399028	418.21	06/17/14	11908 FEDEX	C
01	00399029	152.84	06/17/14	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00399030	542.96	06/17/14	248649 FLEETPRIDE	C
01	00399031	225.00	06/17/14	110736 FLORES, ADELAIDO JR.	C
01	00399032	13.50	06/17/14	401102 FLORES, DAVID	C
01	00399033	627.48	06/17/14	99775 FLORES, ROMEO M. JUDGE	C
01	00399034	183.48	06/17/14	99775 FLORES, ROMEO M. JUDGE	C
01	00399035	188.62	06/17/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00399036	97.75	06/17/14	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00399037	149.10	06/17/14	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00399038	35.00	06/17/14	314595 FRESNO COUNTY SHERIFF'S OFFICE	C
01	00399039	872.70	06/17/14	321826 G & K SERVICE INC.	C
01	00399040	9,200.29	06/17/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00399041	732.24	06/17/14	169242 GCR TIRE CENTER TDS	C
01	00399042	663.56	06/17/14	169242 TDS/GCR	C
01	00399043	359.08	06/17/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00399044	765.17	06/17/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00399045	90.90	06/17/14	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00399046	2,838.00	06/17/14	413860 GRAY & ASSOCIATES, CPA'S	C
01	00399047	1,488.31	06/17/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00399048	1,243.99	06/17/14	15253 GULF COAST PAPER CO.	C
01	00399049	20,696.58	06/17/14	227706 GULF COAST TRADES CENTER	C
01	00399050	3,929.00	06/17/14	15261 GULF DATA PRODUCTS	C
01	00399051	1,012.75	06/17/14	252468 HACIENDA FORD	C
01	00399052	15,216.00	06/17/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00399053	667.89	06/17/14	94366 BD HOLT CO	C
01	00399054	2,061.63	06/17/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00399055	306.30	06/17/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00399056	998.09	06/17/14	242047 INTAB, INC.	C
01	00399057	81.16	06/17/14	339024 JOHN DEERE LANDSCAPES INC	C
01	00399058	1,025.00	06/17/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00399059	60.00	06/17/14	367818 JONES, VERONICA M. CSR	C
01	00399060	1,000.00	06/17/14	340901 KCJC REAL ESTATE PARTNERSHIP	C
01	00399061	739.00	06/17/14	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00399062	475.00	06/17/14	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00399063	3,235.00	06/17/14	119784 LABATT FOOD SERVICE	C
01	00399064	944.00	06/17/14	115851 LASER LUX	C
01	00399065	2,295.32	06/17/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00399066	462.00	06/17/14	282693 LEXISNEXIS	C
01	00399067	190.00	06/17/14	282693 LEXISNEXIS	C
01	00399068	213.00	06/17/14	237507 LEXISNEXIS	C
01	00399069	3,675.00	06/17/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00399070	78.00	06/17/14	288772 LONE STAR UNIFORMS, INC.	C
01	00399071	50.00	06/17/14	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00399072	6,900.00	06/17/14	152951 MARIN GARZA M.D.	C
01	00399073	182.67	06/17/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00399074	101.50	06/17/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00399075	380.68	06/17/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00399076	3,750.00	06/17/14	25054 MISSION FIRE DEPT	C
01	00399077	186.89	06/17/14	388467 MODEL LAUNDRY, LLC	C
01	00399078	500.00	06/17/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00399079	117.75	06/17/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00399080	1,546.26	06/17/14	414492 MOUNTAIN GLACIER, LLC	C
01	00399081	60.00	06/17/14	414492 MOUNTAIN GLACIER, LLC	C
01	00399082	1,387.00	06/17/14	153842 NICHOLSON PRODUCE CO, INC	C
01	00399083	15,000.00	06/17/14	421863 NOLTING, KEVIN V.	C
01	00399084	528.89	06/17/14	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00399085	835.34	06/17/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00399086	120.19	06/17/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00399087	69.82	06/17/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00399088	31.01	06/17/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00399089	174.38	06/17/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00399090	213.52	06/17/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00399091	840.00	06/17/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00399092	5,153.74	06/17/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00399093	466.82	06/17/14	312231 OFFICE DEPOT	C
01	00399094	50.00	06/17/14	161985 OLD REPUBLIC SURETY GROUP	C
01	00399095	2,756.00	06/17/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00399096	365.04	06/17/14	244759 QUEST DIAGNOSTICS	C
01	00399097	9,000.00	06/17/14	52272 RAMIREZ, JOSE JR.	C
01	00399098	5,842.65	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399099	6.11	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399100	84,943.65	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399101	2,347.38	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399102	96.29	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399103	892.49	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399104	1,315.13	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399105	112.18	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399106	47.38	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399107	47.38	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399108	23.69	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399109	168.26	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399110	9.48	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399111	56.08	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399112	168.26	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399113	155.24	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399114	1,583.25	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399115	32.10	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399116	56.08	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399117	29.62	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399118	62.05	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399119	4.12	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399120	56.08	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399121	173.76	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399122	160.63	06/17/14	277223 RELIANT, DEPT 0954	C
01	00399123	64.25	06/17/14	291463 RGV PIZZA HUT, LLC	C
01	00399124	1,117.50	06/17/14	393304 RICHLINE TECHNICAL SERVICES	C
01	00399125	143.82	06/17/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00399126	1,419.00	06/17/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00399127	32.78	06/17/14	304131 SAENZ HARDWARE	C
01	00399128	786.00	06/17/14	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00399129	22.77	06/17/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00399130	20,973.96	06/17/14	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00399131	31.01	06/17/14	328154 SILVA, EDITH	C
01	00399132	300.00	06/17/14	124206 SOUTH TEXAS COUNTY JUDGES' & COMM. ASSOC	C
01	00399133	72.00	06/17/14	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00399134	1,032.15	06/17/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00399135	42.99	06/17/14	210501 SPRINT	C
01	00399136	1,586.48	06/17/14	319449 STAPLES ADVANTAGE	C
01	00399137	3,044.91	06/17/14	319449 STAPLES ADVANTAGE	C
01	00399138	136.32	06/17/14	319449 STAPLES ADVANTAGE	C
01	00399139	14.50	06/17/14	336319 SUPERIOR OIL EXPRESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00399140	231.40	06/17/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00399141	2,500.00	06/17/14	212571 TX DMV	C
01	00399142	42.14	06/17/14	288888 TEXAS GAS SERVICE	C
01	00399143	1,904.00	06/17/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00399144	114.40	06/17/14	37702 THE MONITOR	C
01	00399145	32.83	06/17/14	329061 TORRES, NIDIA	C
01	00399146	22,401.84	06/17/14	372285 TRAVELERS PUBLIC SECTOR SERVICES	C
01	00399147	6,960.00	06/17/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00399148	513.40	06/17/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00399149	16,853.00	06/17/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00399150	3,756.44	06/17/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00399151	6,834.54	06/17/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00399152	1,961.35	06/17/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00399153	7,597.47	06/17/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00399154	4,654.81	06/17/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00399155	7,288.75	06/17/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00399156	194.25	06/17/14	155284 UNITED PARCEL SERVICE	C
01	00399157	1,232.49	06/17/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00399158	144.00	06/17/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00399159	229.75	06/17/14	251577 VERIZON SOUTHWEST	C
01	00399160	210.16	06/17/14	251577 VERIZON SOUTHWEST	C
01	00399161	352.75	06/17/14	287024 VERIZON WIRELESS	C
01	00399162	37.99	06/17/14	287024 VERIZON WIRELESS	C
01	00399163	432.83	06/17/14	287024 VERIZON WIRELESS	C
01	00399164	801.55	06/17/14	40991 GRAINGER	C
01	00399165	93.52	06/17/14	40991 W. W. GRAINGER INC.	C
01	00399166	71.35	06/17/14	392251 WASTE CONNECTIONS OF TEXAS	C
01	00399167	76.59	06/17/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00399168	96.62	06/17/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00399169	165.00	06/17/14	220833 WINDSHIELDS XPRESS	C
01	00399170	2,895.58	06/17/14	42129 XEROX CORPORATION	C
01	00399171	314.18	06/17/14	42129 XEROX CORPORATION	C
01	00399172	529.60	06/17/14	42129 XEROX CORPORATION	C
01	00399173	1,791.00	06/17/14	178462 HINOJOSA ENGINEERING, INC.	C
01	00399174	7,577.28	06/17/14	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00399175	172,000.00	06/17/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00399176	148,155.00	06/17/14	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
<b>Total Bank No 01</b>		<b>1,906,383.74</b>			
02	00394127	900.00	06/10/14	401684 ACME AUTO LEASING, LLC	C
02	00394128	78.00	06/10/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00394129	807.52	06/10/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00394130	116.14	06/10/14	179272 CANON USA, INC.	C
02	00394131	147.00	06/10/14	119695 CARDONA, DIANA	C
02	00394132	305.00	06/10/14	155748 CASTILLA, BLANCA A.	C
02	00394133	678.99	06/10/14	153915 CDW GOVERNMENT INC.	C
02	00394134	161.92	06/10/14	10197 CITY OF EDINBURG	C
02	00394135	1,729.89	06/10/14	169447 CITY OF WESLACO	C
02	00394136	230.00	06/10/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00394137	75.62	06/10/14	258385 DISH	C
02	00394138	136.50	06/10/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00394139	453.90	06/10/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00394140	147.00	06/10/14	343056 ESCAMILLA, SANDRA	C
02	00394141	98.75	06/10/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00394142	1,109.25	06/10/14	183121 GALLS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00394143	659.19	06/10/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00394144	2,518.50	06/10/14	296716 HILTON AUSTIN	C
02	00394145	1,202.28	06/10/14	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00394146	1,127.50	06/10/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00394147	305.00	06/10/14	26727 LONGORIA, NORMA	C
02	00394148	22.40	06/10/14	343471 MARMOLEJO, JOSE	C
02	00394149	365.00	06/10/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00394150	239.32	06/10/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00394151	147.00	06/10/14	314838 MILLER, MARGARITA	C
02	00394152	730.29	06/10/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00394153	1,000.00	06/10/14	198773 NAPM RIO GRANDE VALLEY	C
02	00394154	39.10	06/10/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00394155	385.29	06/10/14	333204 OMNI LA MANSION CORPORATION	C
02	00394156	3,458.50	06/10/14	402087 QUADMED, INC.	C
02	00394157	425.00	06/10/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00394158	147.00	06/10/14	273325 RAMOS, ROSA IRENE	C
02	00394159	851.86	06/10/14	371807 REGION 1 REPAIR, LLC	C
02	00394160	1,387.64	06/10/14	277223 RELIANT, DEPT 0954	C
02	00394161	280.44	06/10/14	277223 RELIANT, DEPT 0954	C
02	00394162	280.44	06/10/14	277223 RELIANT, DEPT 0954	C
02	00394163	1,405.98	06/10/14	277223 RELIANT, DEPT 0954	C
02	00394164	3,288.77	06/10/14	277223 RELIANT, DEPT 0954	C
02	00394165	94.75	06/10/14	277223 RELIANT, DEPT 0954	C
02	00394166	147.00	06/10/14	350524 REQUENEZ, GRACIELA	C
02	00394167	214.34	06/10/14	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00394168	104.84	06/10/14	294004 SANOFI PASTEUR, INC	C
02	00394169	274.40	06/10/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00394170	648.65	06/10/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394171	147.00	06/10/14	321877 SUAREZ, KASSANDRA	C
02	00394172	20,000.00	06/10/14	422797 TEXAS FACILITIES COMMISSION	C
02	00394173	156.00	06/10/14	359114 GARCIA, MIGUEL	C
02	00394174	395.00	06/10/14	398632 INTERNATIONAL NARCOTICS INTERDICTION ASS	C
02	00394175	395.00	06/10/14	398632 INTERNATIONAL NARCOTICS INTERDICTION ASS	C
02	00394176	395.00	06/10/14	398632 INTERNATIONAL NARCOTICS INTERDICTION ASS	C
02	00394177	395.00	06/10/14	398632 INTERNATIONAL NARCOTICS INTERDICTION ASS	C
02	00394178	395.00	06/10/14	398632 INTERNATIONAL NARCOTICS INTERDICTION ASS	C
02	00394179	395.00	06/10/14	398632 INTERNATIONAL NARCOTICS INTERDICTION ASS	C
02	00394180	395.00	06/10/14	398632 INTERNATIONAL NARCOTICS INTERDICTION ASS	C
02	00394181	395.00	06/10/14	398632 INTERNATIONAL NARCOTICS INTERDICTION ASS	C
02	00394182	395.00	06/10/14	398632 INTERNATIONAL NARCOTICS INTERDICTION ASS	C
02	00394183	320.00	06/10/14	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
02	00394184	700.00	06/10/14	343684 KRAV MAGA WORLDWIDE, INC	C
02	00394185	156.00	06/10/14	412538 MARCHAN, JOHN	C
02	00394186	156.00	06/10/14	342785 MARTINEZ, GENOVEVO	C
02	00394187	156.00	06/10/14	312258 MUNOZ, DORA L.	C
02	00394188	414.00	06/10/14	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
02	00394189	414.00	06/10/14	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
02	00394190	414.00	06/10/14	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
02	00394191	414.00	06/10/14	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
02	00394192	414.00	06/10/14	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
02	00394193	156.00	06/10/14	282707 RICH, ROGER	C
02	00394194	156.00	06/10/14	420204 RODRIGUEZ, ADRIAN	C
02	00394195	236.00	06/10/14	372501 RODRIGUEZ, RODOLFO	C
02	00394196	236.00	06/10/14	338478 SIFUENTES, JUAN	C
02	00394197	1,785.00	06/10/14	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00394198	236.00	06/10/14	314331 YATES, CHRISTOPHER	C
02	00394199	99,280.76	06/10/14	419524 DE HOYOS, ROGELIO	C
02	00394200	11.70	06/10/14	276472 MATERIALES EL VALLE	C
02	00394201	500.00	06/10/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00394202	2,457.60	06/10/14	224278 WELLS FARGO BANK, N.A.	C
02	00394203	35.20	06/10/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00394204	1,000.00	06/10/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00394205	18.00	06/10/14	416410 AIRGAS USA, LLC	C
02	00394206	252.55	06/10/14	314927 AMIGO BOLT & SUPPLY	C
02	00394207	1,353.47	06/10/14	1864 AMIGO POWER EQUIPMENT	C
02	00394208	9,706.90	06/10/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00394209	826.93	06/10/14	337412 AUTOZONE	C
02	00394210	83.88	06/10/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00394211	47.07	06/10/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00394212	2,037.16	06/10/14	4537 BURTON AUTO SUPPLY, INC	C
02	00394213	339.02	06/10/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00394214	425.00	06/10/14	265241 WOLTERS KLUWER LAW & BUSINESS	C
02	00394215	636.65	06/10/14	153915 CDW GOVERNMENT INC.	C
02	00394216	204.65	06/10/14	270563 CPL RETAIL ENERGY, LP	C
02	00394217	125.00	06/10/14	406341 D & R GLASS ETC. INC.	C
02	00394218	569.64	06/10/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00394219	21.90	06/10/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00394220	77.69	06/10/14	228389 DIRECTV, INC.	C
02	00394221	83.62	06/10/14	258385 DISH	C
02	00394222	21.64	06/10/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00394223	1,608.30	06/10/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00394224	550.00	06/10/14	174181 GOMEZ, NOE	C
02	00394225	829.51	06/10/14	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00394226	10,097.67	06/10/14	125717 FRONTERA MATERIALS, INC.	C
02	00394227	16,881.94	06/10/14	125717 FRONTERA MATERIALS, INC.	C
02	00394228	49.40	06/10/14	321826 G & K SERVICE INC.	C
02	00394229	200.00	06/10/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00394230	189.42	06/10/14	242101 H & V EQUIPMENT, INC.	C
02	00394231	1,616.66	06/10/14	94366 BD HOLT CO	C
02	00394232	342.71	06/10/14	94366 BD HOLT CO	C
02	00394233	736.66	06/10/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00394234	192.42	06/10/14	179442 IVAN'S AUTOMOTIVE	C
02	00394235	899.23	06/10/14	309125 J & M HYDRAULICS	C
02	00394236	225.68	06/10/14	20362 KNOWLES PUBLISHING, INC.	C
02	00394237	2,066.88	06/10/14	279293 MATTHEW BENDER & CO., INC.	C
02	00394238	679.08	06/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00394239	5,064.50	06/10/14	256951 MARTIN MARIETTA MATERIALS	C
02	00394240	698.03	06/10/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00394241	104.70	06/10/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00394242	453.62	06/10/14	388467 MODEL LAUNDRY, LLC	C
02	00394243	23.00	06/10/14	414492 MOUNTAIN GLACIER, LLC	C
02	00394244	785.61	06/10/14	3166 BARBEE-NEUHAUS IMPL CO	C
02	00394245	2,522.50	06/10/14	195545 NUECES POWER EQUIPMENT	C
02	00394246	2,000.00	06/10/14	424650 ORTIZ, VICTORIA	C
02	00394247	1,200.00	06/10/14	424650 ORTIZ, VICTORIA	C
02	00394248	100.00	06/10/14	164658 PAPILLON PUBLISHING	C
02	00394249	155.00	06/10/14	28673 PINKY'S UPHOLSTERY	C
02	00394250	64.50	06/10/14	315486 RADIADORES DEL VALLE	C
02	00394251	1,687.18	06/10/14	399566 RICOH USA, INC.	C
02	00394252	313.68	06/10/14	224278 WELLS FARGO BANK, N.A.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00394253	295.00	06/10/14	283797 ROMCO EQUIPMENT CO.	C
02	00394254	1,811.89	06/10/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00394255	144.00	06/10/14	399981 SANCHEZ, ROBERT	C
02	00394256	1,133.00	06/10/14	407046 SOLIS, JESUS A.	C
02	00394257	778.22	06/10/14	42951 SOUTH TEXAS SUPPLY	C
02	00394258	111.83	06/10/14	319449 STAPLES ADVANTAGE	C
02	00394259	375.00	06/10/14	35351 STATE BAR OF TEXAS	C
02	00394260	638.00	06/10/14	15466 THE H. W. WILSON COMPANY	C
02	00394261	294.00	06/10/14	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00394262	358.85	06/10/14	251577 VERIZON SOUTHWEST	C
02	00394263	799.62	06/10/14	287024 VERIZON WIRELESS	C
02	00394264	74.44	06/10/14	287024 VERIZON WIRELESS	C
02	00394265	76.59	06/10/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00394266	76.59	06/10/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00394267	37.98	06/10/14	179701 WESLACO FORD, LLP	C
02	00394268	936.00	06/10/14	254207 WILLACY COOP	C
02	00394269	500.00	06/10/14	405965 WINSTON, JULIE	C
02	00394270	500.00	06/10/14	405965 WINSTON, JULIE	C
02	00394271	4,018.32	06/17/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00394272	546.81	06/17/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394273	69,637.95	06/17/14	422118 GARCIA, VICTOR H.	C
02	00394274	125,806.50	06/17/14	421952 ROJAS CONSTRUCTION & PAVING LLC	C
02	00394275	10,077.50	06/17/14	372862 SAMES, INC.	C
02	00394276	3,782.84	06/17/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00394277	2,408.29	06/17/14	227609 ABSOLUTE SERVICES	C
02	00394278	497.00	06/17/14	130036 AGUILAR, JAVIER	C
02	00394279	5,400.00	06/17/14	403156 AGUILERA PROPERTIES LLC	C
02	00394280	95.00	06/17/14	399140 ALARM SECURITY GROUP LLC	C
02	00394281	378.94	06/17/14	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
02	00394282	293.88	06/17/14	328626 AT&T	C
02	00394283	3,706.90	06/17/14	220205 B & H PHOTO VIDEO	C
02	00394284	5,022.24	06/17/14	90476 BOB BARKER COMPANY, INC	C
02	00394285	915.15	06/17/14	4561 BUSTER LIND PRODUCE	C
02	00394286	1,196.65	06/17/14	172219 CANO PRODUCE CO., INC.	C
02	00394287	232.28	06/17/14	179272 CANON USA, INC.	C
02	00394288	248.50	06/17/14	425036 CANTU, CRISTIN	C
02	00394289	248.50	06/17/14	394491 CASAS, STEPHANIE	C
02	00394290	248.50	06/17/14	345873 CAVAZOS, LEONARDO	C
02	00394291	9,800.41	06/17/14	153915 CDW GOVERNMENT INC.	C
02	00394292	315.05	06/17/14	153915 CDW GOVERNMENT INC.	C
02	00394293	160.36	06/17/14	161128 CITY OF ALAMO	C
02	00394294	45.26	06/17/14	229334 CITY OF DONNA	C
02	00394295	69.98	06/17/14	10197 CITY OF EDINBURG	C
02	00394296	58.47	06/17/14	6696 CITY OF PHARR	C
02	00394297	173.12	06/17/14	398756 CITY OF RIO GRANDE CITY	C
02	00394298	55.59	06/17/14	353256 CITY OF ROMA	C
02	00394299	248.50	06/17/14	425087 CONTRERAS, ALICIA	C
02	00394300	124.20	06/17/14	263559 COPY IT, INC.	C
02	00394301	920.00	06/17/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00394302	248.50	06/17/14	423548 DE LEON, JOSE	C
02	00394303	248.50	06/17/14	423556 DE LUNA, JOSHUA	C
02	00394304	231.00	06/17/14	164224 DIAZ, SAMUEL JR	C
02	00394305	127.40	06/17/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00394306	248.50	06/17/14	302171 ELIZONDO, REY	C
02	00394307	295.44	06/17/14	396095 ENTERPRISE HOLDINGS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00394308	39.00	06/17/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00394309	98.75	06/17/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00394310	2,375.00	06/17/14	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00394311	248.50	06/17/14	394521 FLORES, ROCKY	C
02	00394312	896.55	06/17/14	183121 GALLS LLC	C
02	00394313	248.50	06/17/14	425079 GARCIA, DAVID	C
02	00394314	248.50	06/17/14	122637 GARZA, RICHARD	C
02	00394315	248.50	06/17/14	332275 GUERRERO, ARMANDO	C
02	00394316	231.00	06/17/14	120014 GUERRERO, RICARDO	C
02	00394317	2,172.04	06/17/14	15253 GULF COAST PAPER CO.	C
02	00394318	3,305.00	06/17/14	380784 GUZMAN & ASSOCIATES	C
02	00394319	262.58	06/17/14	252468 HACIENDA FORD	C
02	00394320	827.16	06/17/14	296627 HENRY SCHEIN INC.	C
02	00394321	64.80	06/17/14	296627 HENRY SCHEIN, INC.	C
02	00394322	570.03	06/17/14	296627 HENRY SCHEIN, INC.	C
02	00394323	300.42	06/17/14	296627 HENRY SCHEIN, INC.	C
02	00394324	957.22	06/17/14	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00394325	955.20	06/17/14	293091 HOME DEPOT CREDIT SERVICES	C
02	00394326	958.64	06/17/14	262447 JOHNSON SUPPLY	C
02	00394327	585.00	06/17/14	259071 JOHNSON, KATHY	C
02	00394328	5,060.00	06/17/14	361321 KELLY, BLANCHE	C
02	00394329	36.96	06/17/14	333557 LOPEZ, SANDRA	C
02	00394330	398.50	06/17/14	196509 LOYA, JOSE I. JR.	C
02	00394331	248.50	06/17/14	423530 LUNA, NOEL	C
02	00394332	231.00	06/17/14	343471 MARMOLEJO, JOSE	C
02	00394333	248.50	06/17/14	372943 MARTINEZ, EDUARDO	C
02	00394334	248.50	06/17/14	425044 MATAMOROS, ISAI	C
02	00394335	107.19	06/17/14	23825 MCALEN PUBLIC UTILITY	C
02	00394336	41.44	06/17/14	404500 MICHELS, LINDA	C
02	00394337	90.00	06/17/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00394338	54.34	06/17/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00394339	950.83	06/17/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00394340	248.50	06/17/14	371629 MOLINA, ELSA	C
02	00394341	248.50	06/17/14	398888 MORALES, AGUSTIN	C
02	00394342	248.50	06/17/14	398861 MORALES, ALVARO	C
02	00394343	389.00	06/17/14	414492 MOUNTAIN GLACIER, LLC	C
02	00394344	248.50	06/17/14	350389 MUNOZ, RICARDO	C
02	00394345	500.00	06/17/14	198773 NAPM RIO GRANDE VALLEY	C
02	00394346	295.65	06/17/14	153842 NICO PRODUCE CO, INC	C
02	00394347	300.19	06/17/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00394348	381.66	06/17/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00394349	300.56	06/17/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00394350	227.88	06/17/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00394351	6,934.50	06/17/14	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
02	00394352	1,246.92	06/17/14	333204 OMNI LA MANSION CORPORATION	C
02	00394353	389.85	06/17/14	318337 OMNI MANDALAY HOTEL	C
02	00394354	248.50	06/17/14	352594 ORTIZ, MIGUEL A. JR.	C
02	00394355	2,000.00	06/17/14	392731 ROBERT A. OTSUJI	C
02	00394356	248.50	06/17/14	407640 PEREZ, JESUS	C
02	00394357	38.64	06/17/14	361143 PEREZ, PATRICIA Y. CSA	C
02	00394358	6,557.54	06/17/14	244759 QUEST DIAGNOSTICS	C
02	00394359	600.00	06/17/14	30309 REGION ONE	C
02	00394360	15,956.05	06/17/14	277223 RELIANT, DEPT 0954	C
02	00394361	4,050.00	06/17/14	349127 ROY E. CAIN, PHD	C
02	00394362	542.50	06/17/14	257567 RUBIO, ELUID	C

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02	00394363	815.62	06/17/14	211109 SAFEGUARD UNIVERSAL LLC	C
02	00394364	1,575.00	06/17/14	211109 SAFEGUARD UNIVERSAL LLC	C
02	00394365	566.00	06/17/14	211109 SAFEGUARD UNIVERSAL LLC	C
02	00394366	6,949.50	06/17/14	211109 SAFEGUARD UNIVERSAL LLC	C
02	00394367	3,794.00	06/17/14	211109 SAFEGUARD UNIVERSAL LLC	C
02	00394368	62.00	06/17/14	393169 SANTEX TRUCK CENTERS LTD	C
02	00394369	248.50	06/17/14	425060 SCHEFFLER, MANUEL	C
02	00394370	94.46	06/17/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00394371	283.50	06/17/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00394372	58,302.00	06/17/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00394373	36,850.32	06/17/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00394374	1,241.12	06/17/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394375	432.00	06/17/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394376	130.47	06/17/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394377	449.95	06/17/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394378	2,260.31	06/17/14	114243 SYSCO INC.	C
02	00394379	3,850.35	06/17/14	114243 SYSCO INC.	C
02	00394380	110.00	06/17/14	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
02	00394381	300.00	06/17/14	192694 TEXAS HEALTH FOUNDATION	C
02	00394382	3,125.00	06/17/14	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00394383	180.00	06/17/14	218561 TEXAS LAUNDRY SERVICE CO	C
02	00394384	2,626.71	06/17/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00394385	380.24	06/17/14	225207 VALDEZ, ANGELICA	C
02	00394386	248.50	06/17/14	425052 VELA, JOSE A.	C
02	00394387	1,951.46	06/17/14	251577 VERIZON SOUTHWEST, INC.	C
02	00394388	226.03	06/17/14	287024 VERIZON WIRELESS	C
02	00394389	192.69	06/17/14	287024 VERIZON WIRELESS	C
02	00394390	248.50	06/17/14	153494 VILLANUEVA, JOAQUIN	C
02	00394391	337.04	06/17/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00394392	1,038.21	06/17/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00394393	81.98	06/17/14	42129 XEROX CORPORATION	C
02	00394394	468.14	06/17/14	42129 XEROX CORPORATION	C
02	00394395	336.51	06/17/14	328308 ZAVALA, RICARDO	C
02	00394396	207.00	06/17/14	273481 CARO, ESTEBAN	C
02	00394397	673.48	06/17/14	421340 JOHN Q QMONS RVOC TR 12281980	C
02	00394398	673.48	06/17/14	421340 JOHN Q QMONS RVOC TR 12281980	C
02	00394399	273.00	06/17/14	406660 GARCIA, MARCELO	C
02	00394400	207.00	06/17/14	380601 GOMEZ, HERMELINDA	C
02	00394401	168.00	06/17/14	237302 GUAJARDO, ARTURO JR.	C
02	00394402	453.72	06/17/14	160644 HINOJOSA, ROSIE	C
02	00394403	160.00	06/17/14	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
02	00394404	160.00	06/17/14	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
02	00394405	160.00	06/17/14	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
02	00394406	168.00	06/17/14	341517 LOPEZ, NOE	C
02	00394407	207.00	06/17/14	421995 MEZA, JESUS	C
02	00394408	525.00	06/17/14	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00394409	525.00	06/17/14	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00394410	207.00	06/17/14	377791 PEDRAZA, JUAN	C
02	00394411	2,160.00	06/17/14	356182 SMITH SYSTEM DRIVER IMPROVEMENT INSTITU	C
02	00394412	2,160.00	06/17/14	356182 SMITH SYSTEM DRIVER IMPROVEMENT INSTITU	C
02	00394413	250.00	06/17/14	287938 TGIA	C
02	00394414	273.00	06/17/14	406104 VASQUEZ, JUAN	C
02	00394415	207.00	06/17/14	421820 ZAPATA, JOSE	C
02	00394416	900.00	06/17/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00394417	440.63	06/17/14	89885 ACTION HYDRAULIC HOSES, ETC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00394418	149.61	06/17/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00394419	1,156.48	06/17/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00394420	120.34	06/17/14	416410 AIRGAS USA, LLC	C
02	00394421	26.50	06/17/14	399140 ALARM SECURITY GROUP LLC	C
02	00394422	771.68	06/17/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00394423	33,517.29	06/17/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00394424	133.28	06/17/14	328626 AT&T	C
02	00394425	90.52	06/17/14	337412 AUTOZONE	C
02	00394426	421.74	06/17/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00394427	189.37	06/17/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00394428	286.61	06/17/14	4308 BRODART CO.	C
02	00394429	241.82	06/17/14	4537 BURTON AUTO SUPPLY, INC	C
02	00394430	404.74	06/17/14	373966 CARDINAL TRACKING, INC.	C
02	00394431	33.92	06/17/14	140651 CARWASH CARWASH	C
02	00394432	2,365.03	06/17/14	153915 CDW GOVERNMENT INC.	C
02	00394433	355.17	06/17/14	169447 CITY OF WESLACO	C
02	00394434	203.79	06/17/14	169447 CITY OF WESLACO	C
02	00394435	600.00	06/17/14	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00394436	1,011.57	06/17/14	178136 DELL MARKETING L.P.	C
02	00394437	429.96	06/17/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00394438	690.00	06/17/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00394439	710.59	06/17/14	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00394440	105.94	06/17/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00394441	207.29	06/17/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00394442	201.46	06/17/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00394443	800.00	06/17/14	275875 EAN HOLDINGS, LLC	C
02	00394444	119.00	06/17/14	227153 SANTOY INVESTMENTS LLC	C
02	00394445	395.00	06/17/14	248649 FLEETPRIDE	C
02	00394446	851.50	06/17/14	125717 FRONTERA MATERIALS, INC.	C
02	00394447	9.30	06/17/14	321826 G & K SERVICE INC.	C
02	00394448	8.40	06/17/14	321826 G & K SERVICE INC.	C
02	00394449	18.60	06/17/14	321826 G & K SERVICE INC.	C
02	00394450	320.00	06/17/14	231266 G & S GLASS LLC	C
02	00394451	900.00	06/17/14	241873 JAIME ROEL GARCIA	C
02	00394452	1,500.00	06/17/14	57622 GARZA, ALMA A. C.S.R.	C
02	00394453	300.00	06/17/14	57622 GARZA, ALMA A. C.S.R.	C
02	00394454	450.00	06/17/14	57622 GARZA, ALMA A. C.S.R.	C
02	00394455	207.41	06/17/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00394456	3,477.54	06/17/14	169242 TDS/GCR	C
02	00394457	146.87	06/17/14	242101 H & V EQUIPMENT, INC.	C
02	00394458	77.71	06/17/14	94366 BD HOLT CO	C
02	00394459	168.00	06/17/14	94366 BD HOLT CO	C
02	00394460	8.12	06/17/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00394461	114.78	06/17/14	179442 IVAN'S AUTOMOTIVE	C
02	00394462	231.26	06/17/14	339024 JOHN DEERE LANDSCAPES INC	C
02	00394463	950.00	06/17/14	282693 LEXISNEXIS	C
02	00394464	110.88	06/17/14	305863 MARROQUIN, DAVID T.	C
02	00394465	306.36	06/17/14	23493 MATT'S CASH & CARRY	C
02	00394466	48.82	06/17/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00394467	29.16	06/17/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00394468	243.84	06/17/14	388467 MODEL LAUNDRY, LLC	C
02	00394469	961.44	06/17/14	25496 MOTOR MART MACHINE SHOP	C
02	00394470	285.91	06/17/14	414492 MOUNTAIN GLACIER, LLC	C
02	00394471	157.50	06/17/14	220574 MR. G PROPANE, INC.	C
02	00394472	284.30	06/17/14	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00394473	945.25	06/17/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00394474	32.00	06/17/14	91987 PUEBLO TIRES LTD	C
02	00394475	62.00	06/17/14	156876 RAM TRUCK SERVICE, INC.	C
02	00394476	1,159.29	06/17/14	277223 RELIANT, DEPT 0954	C
02	00394477	347.99	06/17/14	277223 RELIANT, DEPT 0954	C
02	00394478	455.87	06/17/14	277223 RELIANT, DEPT 0954	C
02	00394479	171.77	06/17/14	277223 RELIANT, DEPT 0954	C
02	00394480	82.07	06/17/14	277223 RELIANT, DEPT 0954	C
02	00394481	5.20	06/17/14	277223 RELIANT, DEPT 0954	C
02	00394482	37.67	06/17/14	277223 RELIANT, DEPT 0954	C
02	00394483	397.84	06/17/14	398047 RGV TOWERS, LLC	C
02	00394484	794.00	06/17/14	404470 ROBERTS, KATHRYN ELIZABETH	C
02	00394485	2,256.44	06/17/14	270113 ROY'S HAULING SERVICE, INC.	C
02	00394486	9.79	06/17/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00394487	125.79	06/17/14	304131 SAENZ HARDWARE	C
02	00394488	33,250.00	06/17/14	380032 SAFETY VISION	C
02	00394489	214.54	06/17/14	186449 SAN JUAN BOLT & SUPPLY	C
02	00394490	40.00	06/17/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00394491	307.16	06/17/14	34274 SHERWIN WILLIAMS COMPANY	C
02	00394492	199.74	06/17/14	35173 SPIKES MOTOR COMPANY	C
02	00394493	3,886.37	06/17/14	210501 SPRINT	C
02	00394494	832.12	06/17/14	319449 STAPLES ADVANTAGE	C
02	00394495	834.16	06/17/14	319449 STAPLES ADVANTAGE	C
02	00394496	135.00	06/17/14	133655 SUPERIOR ALARMS	C
02	00394497	240.00	06/17/14	285927 THOMSON WEST	C
02	00394498	52.10	06/17/14	231924 TIME WARNER CABLE	C
02	00394499	1,714.46	06/17/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00394500	110.52	06/17/14	287024 VERIZON WIRELESS	C
02	00394501	36.38	06/17/14	287024 VERIZON WIRELESS	C
02	00394502	462.73	06/17/14	287024 VERIZON WIRELESS	C
02	00394503	703.54	06/17/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00394504	7,610.00	06/17/14	41548 WEST PUBLISHING CORPORATION	C
02	00394505	1,244.00	06/17/14	405965 WINSTON, JULIE	C
02	00394506	683.12	06/17/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00394507	1,024.89	06/17/14	125717 FRONTERA MATERIALS, INC.	C
02	00394508	2,700.00	06/17/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00394509	14,916.55	06/17/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
<b>Total Bank No 02</b>		<b>831,085.17</b>			
04	00015564	8,859.95	06/10/14	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00015565	40,825.49	06/10/14	150207 CENTRAL FENCE & SUPPLY, LTD	C
04	00015566	7,500.00	06/10/14	169447 CITY OF WESLACO	C
04	00015567	748.91	06/10/14	300306 ERO INTERNATIONAL, LLP	C
04	00015568	56,512.88	06/10/14	125717 FRONTERA MATERIALS, INC.	C
04	00015569	19,004.97	06/10/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015570	30,077.81	06/10/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015571	44,903.59	06/10/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015572	3,668.00	06/10/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015573	34,662.50	06/10/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015574	27,890.26	06/10/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015575	58,428.00	06/10/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015576	6,431.00	06/10/14	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00015577	11,521.20	06/10/14	27987 PAVEMENT MARKINGS INC.	C
04	00015578	25,195.76	06/10/14	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00015579	44,994.07	06/10/14	357081 TYLER TECHNOLOGIES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015580	414,734.85	06/17/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015581	21,525.54	06/17/14	125717 FRONTERA MATERIALS, INC.	C
04	00015582	120,278.88	06/17/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015583	39,698.61	06/17/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015584	12,785.00	06/17/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015585	2,025.00	06/17/14	73806 WELLS FARGO BANK, N.A.	C
04	00015586	188,548.01	06/17/14	418889 NM CONTRACTING, LLC	C
04	00015587	11,474.40	06/17/14	224278 WELLS FARGO BANK, N.A.	C
04	00015588	788.80	06/17/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
<b>Total Bank No 04</b>		<b>1,233,083.48</b>			
05	00023581	16,862.01	06/10/14	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023582	73,399.62	06/10/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023583	61,021.33	06/10/14	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023584	26,231.89	06/10/14	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023585	20,317.84	06/10/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00023586	12,587.10	06/13/14	158275 BOUDLOCHE, CINDY	C
05	00023587	2,460.00	06/13/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023588	26,862.79	06/13/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023589	915.00	06/13/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023590	1,374.50	06/13/14	157228 HIDALGO CO. UNITED WAY	C
05	00023591	326.00	06/13/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023592	3,724.00	06/13/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023593	980.33	06/13/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023594	252.92	06/13/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023595	203.53	06/13/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023596	338.94	06/13/14	423173 ECMC	C
05	00023597	698.52	06/13/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023598	570.60	06/13/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023599	216.00	06/13/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023600	52.75	06/13/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023601	32.18	06/13/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023602	3,521.27	06/13/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023603	1,009.89	06/13/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023604	42.00	06/13/14	191167 SOUTH TEXAS COLLEGE	C
05	00023605	65.67	06/13/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023606	88.18	06/13/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023607	71.16	06/13/14	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023608	1,285.00	06/13/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023609	52.00	06/13/14	157228 HIDALGO CO. UNITED WAY	C
05	00023610	300.00	06/13/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023611	25.00	06/13/14	157228 HIDALGO CO. UNITED WAY	C
<b>Total Bank No 05</b>		<b>255,888.02</b>			
07	00005914	12.00	06/10/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005915	12,500.00	06/10/14	289493 TRISTAR RISK MANAGEMENT	C
07	00005916	251,988.29	06/17/14	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005917	218.78	06/17/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00005918	468.79	06/17/14	302007 TIRE CENTERS, LLC	C
<b>Total Bank No 07</b>		<b>265,187.86</b>			
15	00029324	5,086.59	06/10/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029325	20,800.00	06/10/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029326	13.44	06/10/14	406309 AGUEROS, AMANDA	C
15	00029327	1,500.00	06/10/14	383457 ARISE SOUTH TOWER	C
15	00029328	239.68	06/10/14	369837 AVILA, PATRICIO R.	C
15	00029329	280.97	06/10/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00029330	4,032.28	06/10/14	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00029331	3,201.76	06/10/14	203408 CASA OF HIDALGO CO., INC.	C
15	00029332	3,467.00	06/10/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029333	16.24	06/10/14	401277 FLORES, AMANDA V.	C
15	00029334	58.24	06/10/14	344249 GARCIA, GUADALUPE V.	C
15	00029335	71.12	06/10/14	401285 GARCIA, SERGIO M.	C
15	00029336	883.24	06/10/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00029337	895.00	06/10/14	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00029338	2,228.00	06/10/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00029339	50,159.70	06/10/14	344834 HIDALGO COUNTY TREASURER	C
15	00029340	2,654.62	06/10/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029341	7,692.20	06/10/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00029342	1,520.00	06/10/14	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00029343	917.18	06/10/14	415162 PHARR LITERACY PROJECT INC.	C
15	00029344	32.48	06/10/14	401293 SALINAS, BRANDY R.	C
15	00029345	139.50	06/10/14	169498 URBAN COUNTY PROGRAM	C
15	00029346	169.35	06/10/14	287024 VERIZON WIRELESS	C
15	00029347	4,549.88	06/10/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00029348	35,253.76	06/10/14	168602 LONE STAR NATIONAL BANK	C
15	00029349	3,591.94	06/17/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029350	2,725.00	06/17/14	390534 GONZALEZ, ARNOLDO ROLANDO	C
15	00029351	1,500.00	06/17/14	383457 ARISE SOUTH TOWER	C
15	00029352	135.00	06/17/14	369837 AVILA, PATRICIO R.	C
15	00029353	10,278.70	06/17/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029354	1,225.66	06/17/14	402656 CAMP UNIVERSITY	C
15	00029355	31,989.90	06/17/14	409545 CASTLE ENTERPRISES, LLC	C
15	00029356	1,071.01	06/17/14	122734 CITY OF ALTON	C
15	00029357	1,695.38	06/17/14	76856 CITY OF LA JOYA	C
15	00029358	1,404.00	06/17/14	416657 D & J INVESTMENTS, LTD.	C
15	00029359	4,984.69	06/17/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029360	80.76	06/17/14	125717 FRONTERA MATERIALS, INC	C
15	00029361	66,960.00	06/17/14	422118 GARCIA, VICTOR H.	C
15	00029362	73.92	06/17/14	344281 GUERRA, MONICA	C
15	00029363	4,350.00	06/17/14	221562 HALFF ASSOCIATES, INC.	C
15	00029364	288,713.00	06/17/14	344834 HIDALGO COUNTY TREASURER	C
15	00029365	1,123.55	06/17/14	355003 HOPE FAMILY HEALTH CENTER	C
15	00029366	130.74	06/17/14	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029367	3,411.49	06/17/14	256951 MARTIN MARIETTA MATERIALS	C
15	00029368	45.00	06/17/14	414492 MOUNTAIN GLACIER, LLC	C
15	00029369	28.84	06/17/14	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00029370	900.00	06/17/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029371	199.34	06/17/14	319449 STAPLES CREDIT PLAN	C
15	00029372	96,741.00	06/17/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00029373	7,264.46	06/17/14	169498 URBAN COUNTY PROGRAM	C
15	00029374	4,159.34	06/17/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>680,644.95</b>			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	5,172,273.22
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				<b>Grand Total:</b>	<b>5,172,273.22</b>

Batch Yr	Batch No	Amount
14	001877	9,122.50
14	001878	32,612.50
14	001879	33,544.91
14	001880	11,772.50
14	001881	13,055.00
14	001884	8,381.36
14	001889	37,845.83
14	001894	383,982.29
14	001895	145,088.50
14	001901	31,447.76
14	001902	316,302.57
14	001903	20,873.80
14	001905	16,514.90
14	001906	75,449.73
14	001907	68,781.43
14	001909	21,664.22
14	001917	523,474.45
14	001935	21,559.19
14	001939	5,528.61
14	001941	110,608.47
14	001942	35,253.76
14	001956	55.07
14	001962	43,603.65
14	001968	3,572.50
14	001969	11,105.00
14	001970	8,265.00
14	001971	35,943.61
14	001972	50,982.50
14	001973	31,182.50
14	001982	347,031.06
14	001983	4,018.32
14	001987	37,409.21
14	001994	325.00
14	001997	1,337.00
14	001999	56,745.14
14	002003	60,292.87
14	002004	49,229.72
14	002008	19,265.14
14	002011	131,805.34
14	002012	133,485.91
14	002013	63,521.89
14	002014	32,754.09
14	002017	15,850.10
14	002018	68,210.13
14	002019	1,160,706.93
14	002030	546.81
14	002031	16,076.09
14	002035	114,837.24
14	002046	7,163.61
14	002053	534,782.72
14	002054	3,782.84
14	002055	205,521.95