

Approval of Check Register as Summarized Below
June 30th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	399177	399880		2,100,890.47
02	Special Revenue	394510	394880		817,470.21
04	Capital Projects	15589	15608		1,062,953.59
05	Trust & Agency	23612	23642		69,151.27
07	Proprietary	5919	5924		35,099.65
15	Urban County	29375	29411		415,130.28

Total checks **4,500,695.47**

Wire Transfers for:

Urban County	ITEMS:	1	187,077.00
	Total:		<u>187,077.00</u>

Ach Withdrawals for:

General Fund	ITEMS:	2	1,155,460.64
Trust & Agency Funds	ITEMS:	4	67,268.24
Payroll Fund	ITEMS:	2	3,158,382.56
Proprietary Funds	ITEMS:	2	700,681.98

Total withdrawals: 5,081,793.42

Bank Internal Transfer for:

General Fund	ITEMS:	7	9,931,573.83
Special Revenue Funds	ITEMS:	5	1,952,786.13
Proprietary Funds	ITEMS:	2	41,390.44

Total transfers: 11,925,750.40

Total electronic payments: 17,194,620.82

Grand Total: 21,695,316.29

Wire Transfers

Date	To	For	From	Amount
06/27/14	Bank of New York Mellon	HUD 108 Collections	Urban County Program	187,077.00
Total Urban County				187,077.00
Total Wire Transfers				187,077.00

ACH Withdrawals

Date	To	For	From	Amount
06/18/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	605,670.91
06/25/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	549,789.73
Total General				1,155,460.64
06/17/14	Esimpkins	457 Reg. P/R PP12	Trust & Agency Fund	8,595.57
06/27/14	Esimpkins	457 Reg. P/R PP13	Trust & Agency Fund	8,595.57
06/17/14	Esimpkins	457 Elected Officials PP11	Trust & Agency Fund	25.00
06/27/14	TXSDU	Child Support ppl3	Trust & Agency Fund	50,052.10
Total Trust & Agency				67,268.24
06/27/14	County Employees	Regular Payroll PP13	Payroll Fund	3,130,531.62
06/27/14	Urban Co. Employees	Urban Co. Payroll PP13	Payroll Fund	27,850.94
Total Payroll				3,158,382.56
06/19/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	81,691.22
06/19/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	618,990.76
Total Proprietary				700,681.98
Total ACH Withdrawal				5,081,793.42

Bank Internal Transfers

Date	To	For	From	Amount
06/25/14	Payroll Fund	Regular PP12	General Fund	2,161,652.55
06/26/14	Trust & Agency Fund	Regular PP12	General Fund	2,058,214.75
06/26/14	Payroll Fund	Elected Officials PP12	General Fund	114,494.25
06/26/14	Trust & Agency Fund	Elected Officials PP12	General Fund	101,277.16
06/20/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	609,510.41
06/26/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	563,835.85
06/26/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	4,322,588.86
Total General				9,931,573.83
06/25/14	Payroll Fund	Regular PP13	Special Revenue Fund	947,672.28
06/26/14	Trust & Agency Fund	Regular PP13	Special Revenue Fund	865,216.84
06/25/14	Payroll Fund	Urban County PP13	Special Revenue Fund	27,850.94
06/26/14	Trust & Agency Fund	Urban County PP13	Special Revenue Fund	28,721.07
06/24/14	General Fund	State Comptroller	Special Revenue Fund	83,325.00
Total Special Revenue				1,952,786.13
06/25/14	Payroll Fund	Regular PP13	Proprietary	21,206.79
06/26/14	Trust & Agency Fund	Regular PP13	Proprietary	20,183.65
Total Proprietary				41,390.44
Total Bank Transfers				11,925,750.40
Grand Total				17,194,620.82

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00399177	145.00	06/24/14	319317 AHLMAN, LUCAS E	C
01	00399178	615.00	06/24/14	410195 ALANIZ, OSCAR	C
01	00399179	1,860.00	06/24/14	201979 ALEMAN, JAIME	C
01	00399180	820.00	06/24/14	23019 ALEXANDER, MARK	C
01	00399181	3,150.00	06/24/14	375454 ALEXANDER, PAMELA S.	C
01	00399182	820.00	06/24/14	419397 ANAYA LAW FIRM PLLC	C
01	00399183	825.00	06/24/14	329134 BARBOSA, ALBERTO	C
01	00399184	395.00	06/24/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00399185	2,375.00	06/24/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00399186	1,050.00	06/24/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00399187	217.50	06/24/14	337374 CASTILLO, ELIZABETH	C
01	00399188	2,705.00	06/24/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00399189	570.00	06/24/14	188921 DAVID E CAZARES P.C.	C
01	00399190	1,845.00	06/24/14	348147 EDNA ESCANAME CEDILLO	C
01	00399191	1,180.00	06/24/14	421391 CRUZ, DEBBIE	C
01	00399192	7,445.00	06/24/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00399193	2,640.00	06/24/14	181552 DELLA FAY PEREZ, PLLC	C
01	00399194	1,202.50	06/24/14	213837 DIAZ, MELINDA	C
01	00399195	1,670.00	06/24/14	322555 ESPINOSA, PILAR V.	C
01	00399196	1,150.00	06/24/14	208809 ESQUIVEL, ROEL	C
01	00399197	550.00	06/24/14	333034 FLORES, ABIEL	C
01	00399198	1,410.00	06/24/14	345571 FLORES, ALFONSO RICARDO	C
01	00399199	200.00	06/24/14	249378 OSCAR RENE FLORES, P.C.	C
01	00399200	600.00	06/24/14	365041 RENE A. FLORES	C
01	00399201	550.00	06/24/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00399202	3,310.00	06/24/14	241873 JAIME ROEL GARCIA	C
01	00399203	3,015.00	06/24/14	348805 GARZA & PENA, PLLC	C
01	00399204	1,882.50	06/24/14	406864 GARZA GARCIA, PLLC	C
01	00399205	615.00	06/24/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00399206	5,408.50	06/24/14	249629 GARZA, CARLOS JAIME	C
01	00399207	2,775.00	06/24/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00399208	690.00	06/24/14	159298 GARZA, ROGELIO	C
01	00399209	2,055.00	06/24/14	19062 GOMEZ, JOSE ANTONIO	C
01	00399210	2,665.00	06/24/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00399211	200.00	06/24/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00399212	2,230.00	06/24/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00399213	225.00	06/24/14	385158 GUERRA, ARMANDO M.	C
01	00399214	500.00	06/24/14	400785 GUERRA, JUAN FRANCISCO	C
01	00399215	317.50	06/24/14	417564 GUERRERO, JOSE ROBERTO	C
01	00399216	70.00	06/24/14	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00399217	665.00	06/24/14	376442 GUTIERREZ, ROEL	C
01	00399218	400.00	06/24/14	412406 HELLER, URI AARON	C
01	00399219	6,210.00	06/24/14	179094 JEANNE E. HOLMES, P.C.	C
01	00399220	400.00	06/24/14	404217 JARVIS, JASON C.	C
01	00399221	8,087.50	06/24/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00399222	3,367.50	06/24/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00399223	1,100.00	06/24/14	92096 SEPULVEDA, ELOY	C
01	00399224	975.00	06/24/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00399225	250.00	06/24/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00399226	250.00	06/24/14	114383 LONGORIA, DANIEL Q.	C
01	00399227	1,150.00	06/24/14	254673 LOPEZ, GREGORIO R.	C
01	00399228	300.00	06/24/14	266418 LOPEZ, MIGUEL JR.	C
01	00399229	700.00	06/24/14	307742 MARTINEZ, ARMANDO P.	C
01	00399230	560.00	06/24/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00399231	2,790.00	06/24/14	368903 MICHAEL D. TUTTLE, PLLC	C

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01	00399232	1,847.50	06/24/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00399233	900.00	06/24/14	107743 MORALES, ALFREDO JR.	C
01	00399234	3,677.50	06/24/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00399235	450.00	06/24/14	382647 JORGE MUNOZ	C
01	00399236	750.00	06/24/14	245364 NITSCH, PATRICK A.	C
01	00399237	800.00	06/24/14	253871 OSORIO, ALBERTO	C
01	00399238	1,640.00	06/24/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00399239	300.00	06/24/14	403377 PATINO & ASSOCIATES PLLC	C
01	00399240	400.00	06/24/14	316261 PEREZ, KATHERINE GARCIA	C
01	00399241	562.50	06/24/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00399242	1,585.00	06/24/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00399243	1,155.00	06/24/14	209783 RAMIREZ, CARMEN B.	C
01	00399244	375.00	06/24/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00399245	1,790.00	06/24/14	159328 RAMIREZ, LUIS R.	C
01	00399246	100.00	06/24/14	95982 RAMIREZ, MARIO	C
01	00399247	300.00	06/24/14	182273 REYES, DANIEL R.	C
01	00399248	1,630.00	06/24/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00399249	922.50	06/24/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00399250	1,555.00	06/24/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00399251	1,640.00	06/24/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00399252	647.50	06/24/14	256463 RODRIGUEZ, JOHN J.	C
01	00399253	1,150.00	06/24/14	353477 SAHADI, JAMES M.	C
01	00399254	700.00	06/24/14	423777 SALINAS, JORGE A.	C
01	00399255	2,415.00	06/24/14	317063 ROBERT J. SALINAS	C
01	00399256	1,465.00	06/24/14	408247 SCHUETTE, ABIGAIL R.	C
01	00399257	1,340.00	06/24/14	212725 SOLIS, JAVIER E.	C
01	00399258	4,182.50	06/24/14	368067 TIJERINA LAW FIRM PC	C
01	00399259	250.00	06/24/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00399260	2,112.50	06/24/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00399261	392.50	06/24/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00399262	1,150.00	06/24/14	204927 VASQUEZ, LIBRADO KENO	C
01	00399263	800.00	06/24/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00399264	200.00	06/24/14	404381 WIESEHAN, ERIC	C
01	00399265	4,603.70	06/24/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00399266	18.00	06/24/14	403830 CARDENAS, RAUL	C
01	00399267	230.00	06/24/14	343277 CITIBANK	C
01	00399268	1,304.10	06/24/14	343277 CITIBANK	C
01	00399269	31,767.63	06/24/14	343277 CITIBANK	C
01	00399270	103.05	06/24/14	343277 CITIBANK	C
01	00399271	317.00	06/24/14	343277 CITIBANK	C
01	00399272	168.00	06/24/14	192848 CONTRERAS, JESUS	C
01	00399273	305.00	06/24/14	406317 ESPARZA, LARRY	C
01	00399274	18.00	06/24/14	342203 FLORES, RICHARD	C
01	00399275	147.00	06/24/14	305502 FUENTES, DANIEL	C
01	00399276	147.00	06/24/14	399736 GARZA, MICHAEL L.	C
01	00399277	147.00	06/24/14	401188 GARZA, VICTOR M.	C
01	00399278	570.35	06/24/14	400823 GONZALEZ, SAVANNAH	C
01	00399279	1,255.80	06/24/14	30368 GUERRA, RENE A.	C
01	00399280	400.75	06/24/14	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00399281	400.75	06/24/14	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00399282	240.00	06/24/14	404063 HYATT CORPORATION, AS AGENT OF BASTROP	C
01	00399283	250.00	06/24/14	198773 NAPM RIO GRANDE VALLEY	C
01	00399284	225.00	06/24/14	198773 NAPM RIO GRANDE VALLEY	C
01	00399285	18.00	06/24/14	368555 ORTIZ, LEROY	C
01	00399286	147.00	06/24/14	425095 PALMER, ADAM	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00399287	295.00	06/24/14	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00399288	295.00	06/24/14	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00399289	295.00	06/24/14	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00399290	147.00	06/24/14	380091 RAMIREZ, JOSEPHINE	C
01	00399291	18.00	06/24/14	309605 RANGEL, HUGO	C
01	00399292	177.03	06/24/14	177237 SALAZAR, MARTHA L.	C
01	00399293	177.03	06/24/14	423939 SALINAS, RODOLFO	C
01	00399294	129.00	06/24/14	400432 SALINAS, RODOLFO D.	C
01	00399295	144.09	06/24/14	357367 SANCHEZ, HORALDO	C
01	00399296	82.18	06/24/14	424897 SULLIVAN, JULIA BENITEZ	C
01	00399297	2,800.00	06/24/14	244171 TDCAA	C
01	00399298	50.00	06/24/14	36471 TEXAS COOPERATIVE EXTENSION	C
01	00399299	60.00	06/24/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00399300	76.68	06/24/14	415898 VALDEZ, ANDREA ANNE	C
01	00399301	6,000.00	06/24/14	412520 CHANIN ENGINEERING, LLC	C
01	00399302	3,210.73	06/24/14	363251 DOS LAND SURVEYING	C
01	00399303	3,881.36	06/24/14	312797 L & G ENGINEERING LABORATORY, LLC	C
01	00399304	760.00	06/24/14	382795 1ST FP SERVICES, LLC	C
01	00399305	285.00	06/24/14	211532 A SIGN LANGUAGE CO.	C
01	00399306	119.48	06/24/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00399307	34.29	06/24/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00399308	527.52	06/24/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00399309	999.92	06/24/14	225789 AKZO NOBEL COATINGS INC.	C
01	00399310	.10	06/24/14	425249 ALMARAZ, CERJIO	C
01	00399311	45.00	06/24/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00399312	432.27	06/24/14	1864 AMIGO POWER EQUIPMENT	C
01	00399313	316.51	06/24/14	1961 ANDERSON EQUIPMENT CO INC	C
01	00399314	2,280.00	06/24/14	168416 ANSELL HEALTHCARE PRODUCTS	C
01	00399315	77,285.23	06/24/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00399316	608.22	06/24/14	151521 AT&T	C
01	00399317	174.46	06/24/14	328626 AT&T	C
01	00399318	15,290.96	06/24/14	328626 AT&T	C
01	00399319	66.12	06/24/14	328626 AT&T	C
01	00399320	127.55	06/24/14	328626 AT&T	C
01	00399321	97.67	06/24/14	328626 AT&T	C
01	00399322	25,050.00	06/24/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00399323	20,200.00	06/24/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00399324	1,532.27	06/24/14	337412 AUTOZONE	C
01	00399325	15.00	06/24/14	425117 BERKELEY COUNTY SHERIFF'S OFFICE	C
01	00399326	8,760.09	06/24/14	264423 B.C. FOOD GROUP, LLC	C
01	00399327	340.00	06/24/14	80217 BOOTS & JEANS	C
01	00399328	4,780.10	06/24/14	402559 BORDEN DAIRY COMPANY	C
01	00399329	182.66	06/24/14	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00399330	4,916.66	06/24/14	229903 BREATH TEST SERVICES	C
01	00399331	88.00	06/24/14	4472 BURNS MOTOR CO	C
01	00399332	13.88	06/24/14	359033 BURT, SOFIA	C
01	00399333	251.84	06/24/14	4537 BURTON AUTO SUPPLY, INC	C
01	00399334	3,024.77	06/24/14	4561 BUSTER LIND PRODUCE	C
01	00399335	961.01	06/24/14	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00399336	1.00	06/24/14	425141 CANTU, LINDA E.	C
01	00399337	.10	06/24/14	425192 CAREY, KEVIN	C
01	00399338	2,500.00	06/24/14	101575 CASTRO, DAVID M.	C
01	00399339	82.00	06/24/14	294284 CAVAZOS, CINDI	C
01	00399340	526.87	06/24/14	153915 CDW GOVERNMENT INC.	C
01	00399341	3,392.20	06/24/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C

A/P Summary Check Register

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01	00399342	699.00	06/24/14	328197 CHARM TEX, INC.	C
01	00399343	969.00	06/24/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00399344	14,481.38	06/24/14	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
01	00399345	14,481.38	06/24/14	267481 CITY OF DONNA/DONNA PUBLIC LIBRARY	C
01	00399346	4,130.00	06/24/14	6513 CITY OF EDINBURG	C
01	00399347	15,404.62	06/24/14	6513 CITY OF EDINBURG	C
01	00399348	30,346.56	06/24/14	6513 CITY OF EDINBURG	C
01	00399349	2,838.60	06/24/14	6513 CITY OF EDINBURG	C
01	00399350	24,954.45	06/24/14	6513 CITY OF EDINBURG	C
01	00399351	103.43	06/24/14	10197 CITY OF EDINBURG	C
01	00399352	17.87	06/24/14	10197 CITY OF EDINBURG	C
01	00399353	14,481.38	06/24/14	267465 CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	C
01	00399354	14,481.38	06/24/14	267511 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
01	00399355	14,481.38	06/24/14	267538 CITY OF LA JOYA/LA JOYA PUBLIC LIBRARY	C
01	00399356	14,481.38	06/24/14	6599 CITY OF MCALLEN/MCALLEN PUBLIC LIBRARY	C
01	00399357	14,481.38	06/24/14	134686 CITY OF MERCEDES/DR. HECTOR P. GARCIA	C
01	00399358	150.96	06/24/14	6637 CITY OF MISSION	C
01	00399359	14,481.38	06/24/14	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00399360	14,481.38	06/24/14	215597 CITY OF PENITAS	C
01	00399361	14,481.38	06/24/14	267562 CITY OF PHARR/PHARR MEMORIAL LIBRARY	C
01	00399362	14,481.38	06/24/14	267589 CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	C
01	00399363	119.43	06/24/14	169447 CITY OF WESLACO	C
01	00399364	284.02	06/24/14	169447 CITY OF WESLACO	C
01	00399365	14,481.38	06/24/14	222887 WESLACO PUBLIC LIBRARY/CITY OF WESLACO	C
01	00399366	132.01	06/24/14	425273 CONTRERAS, CARLOS	C
01	00399367	303.89	06/24/14	296384 COOKS CORRECTIONAL	C
01	00399368	9,825.33	06/24/14	425419 COUNTY CLERK OF HIDALGO CO. AS TRUSTEE	C
01	00399369	902.50	06/24/14	355372 CTC DISTRIBUTING, LTD	C
01	00399370	75.00	06/24/14	251534 DALLAS COUNTY SHERIFF'S OFFICE	C
01	00399371	145.00	06/24/14	250562 DANABY RENTALS, INC.	C
01	00399372	192.50	06/24/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00399373	3,220.54	06/24/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00399374	45,794.62	06/24/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00399375	31.75	06/24/14	228389 DIRECTV	C
01	00399376	54.99	06/24/14	228389 DIRECTV	C
01	00399377	97.00	06/24/14	228389 DIRECTV, INC.	C
01	00399378	107.00	06/24/14	212423 DONNA I.S.D.	C
01	00399379	928.80	06/24/14	326577 E.R. PAINT SHOP	C
01	00399380	127.15	06/24/14	275875 EAN HOLDINGS, LLC	C
01	00399381	45.00	06/24/14	227153 SANTOY INVESTMENTS LLC	C
01	00399382	14,481.38	06/24/14	267503 ELSA PUBLIC LIBRARY/CITY OF ELSA	C
01	00399383	2.00	06/24/14	425265 ESPITIA, BRITTNEY	C
01	00399384	71.55	06/24/14	425311 ESTRADA, NOE	C
01	00399385	421.16	06/24/14	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00399386	2,021.76	06/24/14	11827 FARMER BROS CO.	C
01	00399387	230.31	06/24/14	11908 FEDEX	C
01	00399388	485.36	06/24/14	11908 FEDEX	C
01	00399389	130.50	06/24/14	221961 FELIX, SANDRA	C
01	00399390	123.37	06/24/14	344699 FIESTA CHEVROLET, INC.	C
01	00399391	428.00	06/24/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00399392	4,217.57	06/24/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00399393	1,218.00	06/24/14	393894 FOOD MARKETING CONCEPTS	C
01	00399394	6,610.00	06/24/14	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00399395	7,329.11	06/24/14	13129 FRENCH-ELLISON TRUCK CENTER, LTD	C
01	00399396	290.90	06/24/14	321826 G & K SERVICE INC.	C

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01	00399397	870.74	06/24/14	321826 G & K SERVICE INC.	C
01	00399398	7.50	06/24/14	321826 G & K SERVICE INC.	C
01	00399399	389.17	06/24/14	321826 G & K SERVICE INC.	C
01	00399400	.10	06/24/14	425257 GARCIA, JUAN JOSE	C
01	00399401	20.16	06/24/14	192988 GARCIA, RAMIRO	C
01	00399402	14.56	06/24/14	345466 GARZA, NEREIDA	C
01	00399403	4,746.50	06/24/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00399404	1,497.50	06/24/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00399405	4,671.43	06/24/14	169242 GCR TIRE CENTER TDS	C
01	00399406	2,445.83	06/24/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00399407	10,174.67	06/24/14	425400 GOMEZ, MARY LOU A/N/F OF A. RODRIGUEZ	C
01	00399408	500.00	06/24/14	425400 GOMEZ, MARY LOU &	C
01	00399409	3,712.50	06/24/14	359211 GONZALEZ, AMANDO O.	C
01	00399410	40.00	06/24/14	425389 GONZALEZ, ESMERALDA	C
01	00399411	2,792.50	06/24/14	413860 GRAY & ASSOCIATES, CPA'S	C
01	00399412	25.90	06/24/14	15253 GULF COAST PAPER CO.	C
01	00399413	1,140.30	06/24/14	15261 GULF DATA PRODUCTS	C
01	00399414	.10	06/24/14	425184 GUZMAN, JUAN	C
01	00399415	35.84	06/24/14	379565 GUZMAN, NORMA P.	C
01	00399416	316.85	06/24/14	242101 H & V EQUIPMENT, INC.	C
01	00399417	136.32	06/24/14	252468 HACIENDA FORD	C
01	00399418	433,195.75	06/24/14	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00399419	149.40	06/24/14	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00399420	13.80	06/24/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00399421	171.11	06/24/14	94366 BD HOLT CO	C
01	00399422	1,003.75	06/24/14	94366 BD HOLT CO	C
01	00399423	973.93	06/24/14	379247 HUTCHISON, JOHN A. III	C
01	00399424	6,150.00	06/24/14	207055 IVAN G. MELENDEZ, M.D.	C
01	00399425	1,565.77	06/24/14	179442 IVAN'S AUTOMOTIVE	C
01	00399426	2,195.96	06/24/14	309125 J & M HYDRAULICS	C
01	00399427	136.44	06/24/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00399428	998.56	06/24/14	262447 JOHNSON SUPPLY	C
01	00399429	7.28	06/24/14	310948 JUAREZ, JUANA VERONICA	C
01	00399430	4,489.50	06/24/14	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00399431	35.00	06/24/14	321893 KERN COUNTY SHERIFF'S OFFICE	C
01	00399432	500.00	06/24/14	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00399433	5,181.09	06/24/14	119784 LABATT FOOD SERVICE	C
01	00399434	924.00	06/24/14	282693 LEXISNEXIS	C
01	00399435	113.81	06/24/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00399436	143.00	06/24/14	237507 LEXISNEXIS	C
01	00399437	675.00	06/24/14	227986 LJH SERVICES, INC.	C
01	00399438	165.00	06/24/14	168602 LONE STAR NATIONAL BANK	C
01	00399439	3,465.95	06/24/14	288772 LONE STAR UNIFORMS, INC.	C
01	00399440	1,125.00	06/24/14	404462 LOPEZ, CATALINA	C
01	00399441	37.32	06/24/14	177865 LOPEZ, GRACIELA G.	C
01	00399442	95.00	06/24/14	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00399443	79.62	06/24/14	425125 LUIS E. EGUIA, MD, PA	C
01	00399444	10.01	06/24/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00399445	28.40	06/24/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00399446	8.98	06/24/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00399447	16.46	06/24/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00399448	470.00	06/24/14	347612 MARCO ANTONIO MUNIZ	C
01	00399449	368.54	06/24/14	321451 MARIA E. RODRIGUEZ	C
01	00399450	.10	06/24/14	425214 MARTINEZ, RAMON	C
01	00399451	193.00	06/24/14	401951 MATHIS, BERNADETTE HOFFER	C

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01	00399452	3,431.00	06/24/14	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00399453	78.51	06/24/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00399454	850.00	06/24/14	300675 MEMORIAL FUNERAL HOME	C
01	00399455	9.00	06/24/14	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00399456	99.11	06/24/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00399457	6,669.17	06/24/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00399458	50.00	06/24/14	425206 MIRANDA, JUAN	C
01	00399459	1,636.59	06/24/14	25097 MISSION HOSPITAL, INC	C
01	00399460	1,889.00	06/24/14	25097 MISSION HOSPITAL, INC	C
01	00399461	300.50	06/24/14	401960 MISSION QUICK LUBE, INC.	C
01	00399462	177.00	06/24/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00399463	286.95	06/24/14	388467 MODEL LAUNDRY, LLC	C
01	00399464	635.00	06/24/14	414492 MOUNTAIN GLACIER, LLC	C
01	00399465	360.00	06/24/14	414492 MOUNTAIN GLACIER, LLC	C
01	00399466	29.12	06/24/14	359548 MUNOZ, JOSE	C
01	00399467	22,500.00	06/24/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00399468	614.90	06/24/14	153842 NICO PRODUCE CO, INC	C
01	00399469	3,169.92	06/24/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00399470	946.00	06/24/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00399471	138.00	06/24/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00399472	2,329.13	06/24/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00399473	315.61	06/24/14	312231 OFFICE DEPOT	C
01	00399474	348.00	06/24/14	161985 OLD REPUBLIC SURETY GROUP	C
01	00399475	200.00	06/24/14	425281 OZUL, JOSE	C
01	00399476	281.80	06/24/14	413054 PABLO (PAUL) VILLARREAL, JR., RTA	C
01	00399477	.10	06/24/14	425230 PALACIOS, ARMANDO G.	C
01	00399478	41,250.00	06/24/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00399479	67.48	06/24/14	425320 PALOMIN, JOSE A.	C
01	00399480	18.48	06/24/14	297356 PARRAO, RENE	C
01	00399481	32.90	06/24/14	425150 PEREZ, ARMANDO R.	C
01	00399482	20,654.06	06/24/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00399483	3,603.24	06/24/14	391425 PERRY MECHANICAL SYSTEMS	C
01	00399484	982.00	06/24/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00399485	70,000.00	06/24/14	344478 PITNEY BOWES RESERVE	C
01	00399486	1,656.00	06/24/14	28894 POSTMASTER	C
01	00399487	15,354.30	06/24/14	332755 PRECISION DELTA CORP	C
01	00399488	9,971.00	06/24/14	287121 PRECISION DYNAMICS CORPORATION	C
01	00399489	103.00	06/24/14	145025 PURVIS INDUSTRIES, LTD	C
01	00399490	22,228.80	06/24/14	244759 QUEST DIAGNOSTICS	C
01	00399491	885.00	06/24/14	43192 R.E. FRIEDRICHS CO	C
01	00399492	29.68	06/24/14	357448 RAMIREZ, PEDRO LUIS	C
01	00399493	7.56	06/24/14	304719 REDDY ICE CORPORATION	C
01	00399494	842.07	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399495	701.60	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399496	614.81	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399497	817.61	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399498	172.08	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399499	47.38	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399500	11.01	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399501	12.37	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399502	16.04	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399503	74.03	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399504	44.41	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399505	159.84	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399506	.31	06/24/14	277223 RELIANT, DEPT 0954	C

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01	00399507	29.62	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399508	640.49	06/24/14	277223 RELIANT, DEPT 0954	C
01	00399509	43.84	06/24/14	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00399510	51.80	06/24/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00399511	249.00	06/24/14	176311 RIO GRANDE STEEL LTD	C
01	00399512	2,000.00	06/24/14	425397 ROBERT R. DEANDA, PLLC	C
01	00399513	19.04	06/24/14	377015 ROBLEDO, NORMA E.	C
01	00399514	236.50	06/24/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00399515	246.75	06/24/14	283797 ROMCO EQUIPMENT CO.	C
01	00399516	132.00	06/24/14	425303 RUBIO, ENRIQUE	C
01	00399517	1,656.40	06/24/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00399518	19.60	06/24/14	398470 SAENZ, PRAJEDES R.	C
01	00399519	294.89	06/24/14	376574 SAFARILAND, LLC	C
01	00399520	300.00	06/24/14	425290 SANCHEZ, ENER & MARTINEZ, DAMIANA	C
01	00399521	1,786.00	06/24/14	399981 SANCHEZ, ROBERT	C
01	00399522	2.00	06/24/14	425176 SANCHEZ-VALLEJO, ALEJANDRO	C
01	00399523	434.43	06/24/14	82163 SECURITY INTERNATIONAL, INC.	C
01	00399524	5,407.82	06/24/14	201839 SHAVER FOODS, LLC	C
01	00399525	225.00	06/24/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00399526	961.15	06/24/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00399527	716.10	06/24/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00399528	330.63	06/24/14	35173 SPIKES MOTOR COMPANY	C
01	00399529	9,228.57	06/24/14	319449 STAPLES ADVANTAGE	C
01	00399530	862.60	06/24/14	133655 SUPERIOR ALARMS	C
01	00399531	126.29	06/24/14	336319 SUPERIOR OIL EXPRESS	C
01	00399532	594.54	06/24/14	114243 SYSCO INC.	C
01	00399533	85.00	06/24/14	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00399534	3,305.62	06/24/14	288888 TEXAS GAS SERVICE	C
01	00399535	9,298.00	06/24/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00399536	4,996.00	06/24/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00399537	393.55	06/24/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00399538	340.00	06/24/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00399539	295.59	06/24/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00399540	767.55	06/24/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00399541	297.50	06/24/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00399542	2,700.00	06/24/14	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00399543	150.00	06/24/14	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00399544	69.02	06/24/14	231924 TIME WARNER CABLE	C
01	00399545	1,150.71	06/24/14	231924 TIME WARNER CABLE	C
01	00399546	74.46	06/24/14	231924 TIME WARNER CABLE	C
01	00399547	72.23	06/24/14	231924 TIME WARNER CABLE	C
01	00399548	68.00	06/24/14	231924 TIME WARNER CABLE	C
01	00399549	68.00	06/24/14	231924 TIME WARNER CABLE	C
01	00399550	68.00	06/24/14	231924 TIME WARNER CABLE	C
01	00399551	62.90	06/24/14	302007 TIRE CENTERS, LLC	C
01	00399552	3,449.66	06/24/14	306312 TURNKEY COMMUNICATIONS	C
01	00399553	1,719.27	06/24/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00399554	1,866.26	06/24/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00399555	52.91	06/24/14	155284 UNITED PARCEL SERVICE	C
01	00399556	40.41	06/24/14	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00399557	790.24	06/24/14	219797 VALLEY E.M.S., INC.	C
01	00399558	178.81	06/24/14	251577 VERIZON SOUTHWEST, INC.	C
01	00399559	303.50	06/24/14	251577 VERIZON SOUTHWEST, INC.	C
01	00399560	160.81	06/24/14	287024 VERIZON WIRELESS	C
01	00399561	307.25	06/24/14	287024 VERIZON WIRELESS	C

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01	00399562	3,836.99	06/24/14	287024 VERIZON WIRELESS	C
01	00399563	872.14	06/24/14	287024 VERIZON WIRELESS	C
01	00399564	126.48	06/24/14	287024 VERIZON WIRELESS	C
01	00399565	130.12	06/24/14	287024 VERIZON WIRELESS	C
01	00399566	37.99	06/24/14	287024 VERIZON WIRELESS	C
01	00399567	249.48	06/24/14	40991 W. W. GRAINGER INC.	C
01	00399568	90.72	06/24/14	179701 WESLACO FORD, LLP	C
01	00399569	250.00	06/24/14	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00399570	1,806.00	06/24/14	41548 WEST PUBLISHING CORPORATION	C
01	00399571	15,816.46	06/24/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00399572	12.90	06/24/14	425168 WILSON, TROY GENE	C
01	00399573	7,183.26	06/24/14	42129 XEROX CORPORATION	C
01	00399574	.10	06/24/14	425222 ZAMORA, LUIS	C
01	00399575	1,800.00	06/30/14	201979 ALEMAN, JAIME	C
01	00399576	615.00	06/30/14	23019 ALEXANDER, MARK	C
01	00399577	350.00	06/30/14	305464 ALVAREZ, JUAN R.	C
01	00399578	1,230.00	06/30/14	419397 ANAYA LAW FIRM PLLC	C
01	00399579	1,577.50	06/30/14	66702 ARIZPE, SOFIA	C
01	00399580	420.00	06/30/14	309931 BALL, JOHNATHAN TRACY	C
01	00399581	400.00	06/30/14	299375 LAURA MARTINEZ BARBOSA	C
01	00399582	550.00	06/30/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00399583	1,620.00	06/30/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00399584	450.00	06/30/14	330752 CANALES, MELISA LARES	C
01	00399585	200.00	06/30/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00399586	2,000.00	06/30/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00399587	200.00	06/30/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00399588	1,270.00	06/30/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00399589	2,642.50	06/30/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00399590	445.00	06/30/14	421391 CRUZ, DEBBIE	C
01	00399591	200.00	06/30/14	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00399592	850.00	06/30/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00399593	1,010.00	06/30/14	322555 ESPINOSA, PILAR V.	C
01	00399594	750.00	06/30/14	208809 ESQUIVEL, ROEL	C
01	00399595	1,225.00	06/30/14	333034 FLORES, ABIEL	C
01	00399596	1,250.00	06/30/14	345571 FLORES, ALFONSO RICARDO	C
01	00399597	4,127.50	06/30/14	249378 OSCAR RENE FLORES, P.C.	C
01	00399598	200.00	06/30/14	365041 RENE A. FLORES	C
01	00399599	800.00	06/30/14	294772 GALVAN, MONICA M.	C
01	00399600	750.00	06/30/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00399601	1,717.50	06/30/14	241873 JAIME ROEL GARCIA	C
01	00399602	7,642.50	06/30/14	348805 GARZA & PENA, PLLC	C
01	00399603	270.00	06/30/14	406864 GARZA GARCIA, PLLC	C
01	00399604	960.00	06/30/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00399605	2,120.00	06/30/14	159298 GARZA, ROGELIO	C
01	00399606	205.00	06/30/14	252743 GARZA, ROLANDO	C
01	00399607	205.00	06/30/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00399608	855.00	06/30/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00399609	2,055.00	06/30/14	385158 GUERRA, ARMANDO M.	C
01	00399610	370.00	06/30/14	400785 GUERRA, JUAN FRANCISCO	C
01	00399611	3,592.50	06/30/14	274046 HINOJOSA, ANNETTE C.	C
01	00399612	3,692.50	06/30/14	179094 JEANNE E. HOLMES, P.C.	C
01	00399613	707.50	06/30/14	404217 JARVIS, JASON C.	C
01	00399614	2,725.00	06/30/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00399615	12,870.00	06/30/14	92096 SEPULVEDA, ELOY	C
01	00399616	1,000.00	06/30/14	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C

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01	00399617	3,055.00	06/30/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00399618	375.00	06/30/14	114383 LONGORIA, DANIEL Q.	C
01	00399619	800.00	06/30/14	254673 LOPEZ, GREGORIO R.	C
01	00399620	5,060.00	06/30/14	353582 LOPEZ, TEODULO L. JR.	C
01	00399621	1,615.00	06/30/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00399622	1,050.00	06/30/14	107743 MORALES, ALFREDO JR.	C
01	00399623	3,925.00	06/30/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00399624	1,125.00	06/30/14	382647 JORGE MUNOZ	C
01	00399625	250.00	06/30/14	245364 NITSCH, PATRICK A.	C
01	00399626	450.00	06/30/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00399627	405.00	06/30/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00399628	2,000.00	06/30/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00399629	465.00	06/30/14	316261 PEREZ, KATHERINE GARCIA	C
01	00399630	667.50	06/30/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00399631	1,045.00	06/30/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00399632	1,210.00	06/30/14	291749 RAMIREZ, JOSE ALBINO	C
01	00399633	655.00	06/30/14	159328 RAMIREZ, LUIS R.	C
01	00399634	375.00	06/30/14	95982 RAMIREZ, MARIO	C
01	00399635	250.00	06/30/14	407399 REGALADO, LUCY	C
01	00399636	625.00	06/30/14	182273 REYES, DANIEL R.	C
01	00399637	3,272.50	06/30/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00399638	937.50	06/30/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00399639	800.00	06/30/14	256463 RODRIGUEZ, JOHN J.	C
01	00399640	800.00	06/30/14	248614 SAENZ, DAVID	C
01	00399641	1,275.00	06/30/14	353477 SAHADI, JAMES M.	C
01	00399642	250.00	06/30/14	317063 ROBERT J. SALINAS	C
01	00399643	300.00	06/30/14	205079 SANCHEZ, SAN JUANITA	C
01	00399644	1,432.50	06/30/14	408247 SCHUETTE, ABIGAIL R.	C
01	00399645	1,282.50	06/30/14	212725 SOLIS, JAVIER E.	C
01	00399646	3,115.00	06/30/14	368067 TIJERINA LAW FIRM PC	C
01	00399647	200.00	06/30/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00399648	400.00	06/30/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00399649	550.00	06/30/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00399650	1,490.00	06/30/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00399651	175.00	06/30/14	404381 WIESEHAN, ERIC	C
01	00399652	2,902.50	06/30/14	326585 WISE, MIGUEL D.	C
01	00399653	93.15	06/30/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00399654	29.38	06/30/14	251577 VERIZON SOUTHWEST, INC.	C
01	00399655	156.00	06/30/14	384046 ADAME, SANDRA	C
01	00399656	16.39	06/30/14	413151 ALVAREZ, FERNANDO	C
01	00399657	168.00	06/30/14	304638 ALVAREZ, MELISSA	C
01	00399658	15.18	06/30/14	201502 BENAVIDEZ, ROEL JR	C
01	00399659	156.00	06/30/14	314153 CARDENAS, IRENE	C
01	00399660	79.64	06/30/14	302813 CARRASCO, ROEL	C
01	00399661	22.65	06/30/14	379719 CORTINAS, GUADALUPE	C
01	00399662	1,780.20	06/30/14	257354 COUNTRY INN & SUITES	C
01	00399663	445.05	06/30/14	257354 COUNTRY INN & SUITES	C
01	00399664	13.72	06/30/14	375136 CRUZ, JUAN	C
01	00399665	35.03	06/30/14	222186 GOMEZ, ADAN	C
01	00399666	1,667.64	06/30/14	364703 RLJ III-SF AUSTIN LESSEE, LP	C
01	00399667	36.54	06/30/14	420247 JOHNSON, WILLIAM P.	C
01	00399668	35.67	06/30/14	374911 LARA, RUBEN	C
01	00399669	156.00	06/30/14	425494 LOPEZ, BERTA	C
01	00399670	14.35	06/30/14	409448 LUGO, VICTORIA CELINA	C
01	00399671	156.00	06/30/14	139068 MORALES, JESUS E.	C

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01	00399672	100.00	06/30/14	408760 NORTHEAST WISCONSIN TECHNICAL COLLEGE	C
01	00399673	48.13	06/30/14	396745 PEREZ, ISIDRO	C
01	00399674	168.00	06/30/14	363804 RAMON, YVONNE	C
01	00399675	168.00	06/30/14	387762 RENTERIA, BRENDA	C
01	00399676	30.55	06/30/14	416681 SAENZ, LONGINO	C
01	00399677	168.00	06/30/14	190098 SAGREDO, BELINDA	C
01	00399678	168.00	06/30/14	401625 SOSA, MICHAEL	C
01	00399679	560.00	06/30/14	287059 TEXAS JUSTICE COURT JUDGES ASSOCIATION	C
01	00399680	140.00	06/30/14	287059 TEXAS JUSTICE COURT JUDGES ASSOCIATION	C
01	00399681	31.79	06/30/14	403105 VARGAS, JAVIER	C
01	00399682	156.00	06/30/14	412864 VILLARREAL, COREY D.	C
01	00399683	3,782.50	06/30/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00399684	796.50	06/30/14	402419 HOLCHEMONT, LTD	C
01	00399685	92,260.00	06/30/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00399686	29,094.86	06/30/14	315761 4M YOUTH SERVICES INC	C
01	00399687	261.25	06/30/14	211532 A SIGN LANGUAGE COMPANY	C
01	00399688	101.15	06/30/14	337 A-OK VACUUM CLEANER	C
01	00399689	159.60	06/30/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00399690	78.94	06/30/14	416410 AIRGAS USA, LLC	C
01	00399691	2,632.50	06/30/14	403709 AL3 ENTERPRISES, LLC	C
01	00399692	22.96	06/30/14	369152 ALANIZ, DINA	C
01	00399693	15.00	06/30/14	399140 ALARM SECURITY GROUP LLC	C
01	00399694	1,799.50	06/30/14	399140 ALARM SECURITY GROUP LLC	C
01	00399695	1,826.13	06/30/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00399696	424.00	06/30/14	318973 ALLIED WASTE SERVICES #863	C
01	00399697	291.97	06/30/14	314927 AMIGO BOLT & SUPPLY	C
01	00399698	102.62	06/30/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00399699	305.62	06/30/14	1961 ANDERSON EQUIPMENT CO INC	C
01	00399700	104.99	06/30/14	199362 ANRIGE, INC.	C
01	00399701	57,248.34	06/30/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00399702	262.00	06/30/14	236209 ARROW - MAGNOLIA INTERNATIONAL INC	C
01	00399703	150.00	06/30/14	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00399704	95.34	06/30/14	328626 AT&T	C
01	00399705	37.78	06/30/14	328626 AT&T	C
01	00399706	22,358.32	06/30/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00399707	170.10	06/30/14	337412 AUTOZONE	C
01	00399708	72.80	06/30/14	353337 AVILA, CARMEN	C
01	00399709	1,965.90	06/30/14	402559 BORDEN DAIRY COMPANY	C
01	00399710	6.72	06/30/14	419273 BURROLA, ERIKA	C
01	00399711	473.34	06/30/14	4537 BURTON AUTO SUPPLY, INC	C
01	00399712	1,146.10	06/30/14	4561 BUSTER LIND PRODUCE	C
01	00399713	192.80	06/30/14	124346 C & S SAFETY SUPPLY	C
01	00399714	1,140.00	06/30/14	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00399715	120.00	06/30/14	197491 CAMERON COUNTY SHERIFF'S OFFICE	C
01	00399716	173.76	06/30/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00399717	10.00	06/30/14	425478 CAVAZOS, ESTELLA MOLINA	C
01	00399718	822.29	06/30/14	153915 CDW GOVERNMENT INC.	C
01	00399719	1,526.66	06/30/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00399720	828.80	06/30/14	328197 CHARM TEX, INC.	C
01	00399721	401.51	06/30/14	195332 CHIEF SUPPLY, INC.	C
01	00399722	918.00	06/30/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00399723	2,811.49	06/30/14	10197 CITY OF EDINBURG	C
01	00399724	188.19	06/30/14	216496 CLARK KNAPP MOTOR CO. LLC	C
01	00399725	390.00	06/30/14	78174 COPY GRAPHICS, INC	C
01	00399726	8.95	06/30/14	425451 CORONADO, MARIA D.	C

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01	00399727	142.35	06/30/14	270563 CPL RETAIL ENERGY, LP	C
01	00399728	506.80	06/30/14	237892 DE LEON, JUAN M. JR.	C
01	00399729	2.00	06/30/14	425486 DE LUNA, EVELYN NICOLE	C
01	00399730	15.12	06/30/14	370347 DEL ANGEL, ENEDELIA	C
01	00399731	3,601.76	06/30/14	178136 DELL MARKETING L.P.	C
01	00399732	1,710.00	06/30/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00399733	397.60	06/30/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00399734	57.44	06/30/14	228389 DIRECTV	C
01	00399735	97.99	06/30/14	228389 DIRECTV, INC.	C
01	00399736	726.30	06/30/14	275875 EAN HOLDINGS, LLC	C
01	00399737	10.00	06/30/14	227153 SANTOY INVESTMENTS LLC	C
01	00399738	48.75	06/30/14	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00399739	52.63	06/30/14	11908 FEDEX	C
01	00399740	175.79	06/30/14	11908 FEDEX	C
01	00399741	1,316.83	06/30/14	248649 FLEETPRIDE	C
01	00399742	3.00	06/30/14	401102 FLORES, DAVID	C
01	00399743	3,750.00	06/30/14	320234 FLORES, VICKY I.	C
01	00399744	38.08	06/30/14	378925 GARCIA, AMBER	C
01	00399745	29.68	06/30/14	376108 GARZA, DIANNA	C
01	00399746	962.45	06/30/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00399747	1,159.46	06/30/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00399748	554.27	06/30/14	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00399749	12,032.34	06/30/14	15253 GULF COAST PAPER CO.	C
01	00399750	12,016.04	06/30/14	227706 GULF COAST TRADES CENTER	C
01	00399751	1,923.75	06/30/14	15261 GULF DATA PRODUCTS	C
01	00399752	20.00	06/30/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00399753	467.83	06/30/14	252468 HACIENDA FORD	C
01	00399754	19,530.00	06/30/14	252484 HAYS COUNTY TREASURER	C
01	00399755	48.65	06/30/14	81264 HEART CLINIC	C
01	00399756	33.04	06/30/14	371378 HERNANDEZ, MARICELA	C
01	00399757	19,720.00	06/30/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00399758	336.00	06/30/14	94366 BD HOLT CO	C
01	00399759	1,225.00	06/30/14	352772 ICON ENTERPRISES, INC.	C
01	00399760	46.32	06/30/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00399761	1,646.35	06/30/14	242047 INTAB, INC.	C
01	00399762	3,075.00	06/30/14	207055 IVAN G. MELENDEZ, M.D.	C
01	00399763	2,040.94	06/30/14	179442 IVAN'S AUTOMOTIVE	C
01	00399764	407.75	06/30/14	424153 HELLER BIRD III LTD	C
01	00399765	1,549.83	06/30/14	262447 JOHNSON SUPPLY	C
01	00399766	186.37	06/30/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00399767	752.00	06/30/14	338613 JUSTICE WORKS, LLC	C
01	00399768	459.51	06/30/14	62294 LA JOYA I.S.D.	C
01	00399769	1,208.00	06/30/14	341258 LAURA HINOJOSA	C
01	00399770	536.32	06/30/14	223492 LESLIE'S POOLMART, INC.	C
01	00399771	462.00	06/30/14	282693 LEXISNEXIS	C
01	00399772	225.42	06/30/14	143731 LONE STAR OVERNIGHT	C
01	00399773	80.64	06/30/14	301701 LOPEZ, ALONSO	C
01	00399774	275.00	06/30/14	425443 LOPEZ, MARIO	C
01	00399775	391.96	06/30/14	349798 LOWE'S	C
01	00399776	24.00	06/30/14	82708 LULL'S PUBLIC SCALE COMPANY	C
01	00399777	8,146.05	06/30/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00399778	225.00	06/30/14	347612 MARCO ANTONIO MUNIZ	C
01	00399779	4,579.69	06/30/14	23493 MATT'S CASH & CARRY	C
01	00399780	7,903.00	06/30/14	262056 JOSE E. GARCIA	C
01	00399781	250.00	06/30/14	266264 MCALLEN HOSPITALS, L.P.	C

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01	00399782	329.04	06/30/14	23825 MCALLEN PUBLIC UTILITY	C
01	00399783	539.56	06/30/14	23825 MCALLEN PUBLIC UTILITY	C
01	00399784	4,500.00	06/30/14	403784 MCCLELLAND, JACK	C
01	00399785	333.32	06/30/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00399786	236.25	06/30/14	399086 MELEC ENTERPRISES, LLC	C
01	00399787	735.00	06/30/14	286028 MIDSTATE ENVIRONMENTAL/UNITED RECYCLERS	C
01	00399788	479.20	06/30/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00399789	200.00	06/30/14	25097 MISSION HOSPITAL	C
01	00399790	2,321.29	06/30/14	25097 MISSION HOSPITAL, INC	C
01	00399791	90.27	06/30/14	401960 MISSION QUICK LUBE, INC.	C
01	00399792	203.97	06/30/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00399793	226.52	06/30/14	388467 MODEL LAUNDRY, LLC	C
01	00399794	8.96	06/30/14	292508 MOLINA, HILDA	C
01	00399795	16.80	06/30/14	273422 MORENO, GLORIA	C
01	00399796	752.82	06/30/14	414492 MOUNTAIN GLACIER, LLC	C
01	00399797	250.00	06/30/14	349542 RONALDO MUNOZ	C
01	00399798	35.28	06/30/14	129259 MURPHY, ELVA	C
01	00399799	289.44	06/30/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00399800	134.22	06/30/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00399801	59.54	06/30/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00399802	380.00	06/30/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00399803	2,992.28	06/30/14	261319 NUECES COUNTY	C
01	00399804	160.20	06/30/14	195545 NUECES POWER EQUIPMENT	C
01	00399805	259.74	06/30/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00399806	5,672.78	06/30/14	255165 O. E. INVESTMENTS, LTD	C
01	00399807	25.20	06/30/14	367796 OCHOA, ROSE MARY	C
01	00399808	1,599.55	06/30/14	312231 OFFICE DEPOT	C
01	00399809	101.65	06/30/14	293296 PALMS EMERGENCY PHYSICIANS	C
01	00399810	10.00	06/30/14	57797 LAW OFFICE OF HORACIO PENA, JR	C
01	00399811	49.28	06/30/14	402788 PENA, JOVANNA	C
01	00399812	17.31	06/30/14	419486 PENA, ROBERTO	C
01	00399813	1,585.20	06/30/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00399814	539.83	06/30/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00399815	204.00	06/30/14	28894 POSTMASTER	C
01	00399816	26.00	06/30/14	75051 POSTMASTER	C
01	00399817	1,409.41	06/30/14	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00399818	280.00	06/30/14	274615 PRO-TECH PEST CONTROL	C
01	00399819	99.12	06/30/14	390356 PRUITT-ORR, SHELIA ANN	C
01	00399820	70.00	06/30/14	43192 R.E. FRIEDRICHS CO	C
01	00399821	6,568.83	06/30/14	277223 RELIANT, DEPT 0954	C
01	00399822	905.32	06/30/14	277223 RELIANT, DEPT 0954	C
01	00399823	1,588.20	06/30/14	277223 RELIANT, DEPT 0954	C
01	00399824	59.36	06/30/14	393339 REYES, LAURA PATRICIA	C
01	00399825	21.33	06/30/14	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00399826	78.15	06/30/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00399827	66.08	06/30/14	359254 RODRIGUEZ, MARICELA	C
01	00399828	30.24	06/30/14	363634 RODRIGUEZ, VERONICA J.	C
01	00399829	849.40	06/30/14	285471 ROYAL METAL - PHARR	C
01	00399830	889.63	06/30/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00399831	12.99	06/30/14	304131 SAENZ HARDWARE	C
01	00399832	22.40	06/30/14	212083 SALAZAR, ERNESTINA	C
01	00399833	62.72	06/30/14	410063 SALINAS, HILDA ANN	C
01	00399834	468.26	06/30/14	294004 SANOFI PASTEUR, INC	C
01	00399835	24.08	06/30/14	251933 SANTOS, GRACIELA	C
01	00399836	3,125.85	06/30/14	406171 SBA TOWERS IV, LLC	C

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01	00399837	140.00	06/30/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00399838	103.99	06/30/14	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00399839	6,906.97	06/30/14	210501 SPRINT	C
01	00399840	8,112.27	06/30/14	319449 STAPLES ADVANTAGE	C
01	00399841	1,694.00	06/30/14	35351 CLERK, SUPREME COURT	C
01	00399842	157.91	06/30/14	336319 SUPERIOR OIL EXPRESS	C
01	00399843	556.16	06/30/14	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00399844	150.00	06/30/14	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00399845	200.00	06/30/14	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00399846	38.40	06/30/14	288888 TEXAS GAS SERVICE	C
01	00399847	120.00	06/30/14	282081 TEXAS INDEPENDENT BAR ASSOCIATION	C
01	00399848	1,138.00	06/30/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00399849	1,500.00	06/30/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00399850	6,850.00	06/30/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00399851	93.34	06/30/14	231924 TIME WARNER CABLE	C
01	00399852	14.50	06/30/14	302007 TIRE CENTERS, LLC	C
01	00399853	63.84	06/30/14	339768 TOVAR, ROSA L.	C
01	00399854	108.00	06/30/14	213934 TRANE U.S. INC.	C
01	00399855	30.80	06/30/14	403652 TREVINO, JACLYN B.	C
01	00399856	5,307.37	06/30/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00399857	5,289.47	06/30/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00399858	1,110.00	06/30/14	169552 UTB/TSC	C
01	00399859	306.57	06/30/14	204331 VALLEY AIDS COUNCIL LLC	C
01	00399860	799.74	06/30/14	219797 VALLEY E.M.S., INC.	C
01	00399861	752.29	06/30/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00399862	17.92	06/30/14	422894 VARGAS, ALMA	C
01	00399863	8.15	06/30/14	425460 VASQUEZ, SULEMA GARZA	C
01	00399864	88.48	06/30/14	375608 VELA, ROBERT	C
01	00399865	728.66	06/30/14	287024 VERIZON WIRELESS	C
01	00399866	113.97	06/30/14	287024 VERIZON WIRELESS	C
01	00399867	75.98	06/30/14	287024 VERIZON WIRELESS	C
01	00399868	113.97	06/30/14	287024 VERIZON WIRELESS	C
01	00399869	764.12	06/30/14	287024 VERIZON WIRELESS	C
01	00399870	23.19	06/30/14	206571 VEMEER EQUIPMENT OF TEXAS, INC.	C
01	00399871	44.80	06/30/14	419460 VIDAL, BIANCA	C
01	00399872	131.96	06/30/14	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00399873	1,004.05	06/30/14	40991 W. W. GRAINGER INC.	C
01	00399874	724.53	06/30/14	179701 WESLACO FORD, LLP	C
01	00399875	120.00	06/30/14	41548 WEST PUBLISHING CORPORATION	C
01	00399876	77.10	06/30/14	323403 WITTIG, DON	C
01	00399877	76.10	06/30/14	323403 WITTIG, DON	C
01	00399878	2,865.54	06/30/14	42129 XEROX CORPORATION	C
01	00399879	825.37	06/30/14	42129 XEROX CORPORATION	C
01	00399880	533.20	06/30/14	176834 YODER ENTERPRISES, INC., DBA	C
Total Bank No 01		2,100,890.47			
02	00394510	10.08	06/24/14	276464 ADRIANO, ABRAHAM	C
02	00394511	73.44	06/24/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00394512	817.60	06/24/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00394513	31.36	06/24/14	367427 ALANIS, MARTHA ELENA	C
02	00394514	240.02	06/24/14	399140 ALARM SECURITY GROUP LLC	C
02	00394515	20.16	06/24/14	400718 ALFARO, MARIA TERESA	C
02	00394516	326.35	06/24/14	1929 AMSTERDAM PRINTING AND LITHO	C
02	00394517	520.80	06/24/14	363502 ARREDONDO, ALIFONSO III	C
02	00394518	31.29	06/24/14	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00394519	51.79	06/24/14	328626 AT&T	C
02	00394520	168.76	06/24/14	328626 AT&T	C
02	00394521	4,800.00	06/24/14	296945 BARBOZA, MIGUEL JR	C
02	00394522	342.72	06/24/14	292885 BRIONES, AQUILINA	C
02	00394523	632.85	06/24/14	4561 BUSTER LIND PRODUCE	C
02	00394524	378.00	06/24/14	222054 CABRERA, FERNANDO	C
02	00394525	215.04	06/24/14	383635 CANTU, GERARDO	C
02	00394526	169.12	06/24/14	202401 CARRILLO, LAURA	C
02	00394527	3,070.93	06/24/14	153915 CDW GOVERNMENT INC.	C
02	00394528	21.84	06/24/14	404489 CERVANTES, DEO L.	C
02	00394529	350.56	06/24/14	257192 CERVANTES, SARAH	C
02	00394530	957.16	06/24/14	343277 CITIBANK	C
02	00394531	6,784.49	06/24/14	161128 CITY OF ALAMO	C
02	00394532	84.50	06/24/14	161128 CITY OF ALAMO	C
02	00394533	78,144.28	06/24/14	6513 CITY OF EDINBURG	C
02	00394534	98,554.86	06/24/14	6637 CITY OF MISSION	C
02	00394535	21,147.05	06/24/14	301957 CITY OF PHARR	C
02	00394536	61.17	06/24/14	6696 CITY OF PHARR	C
02	00394537	4,575.81	06/24/14	245291 CITY OF SULLIVAN	C
02	00394538	130.82	06/24/14	169447 CITY OF WESLACO	C
02	00394539	2,817.63	06/24/14	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00394540	730.50	06/24/14	403954 COLORADO BOXED BEEF CO.	C
02	00394541	21.84	06/24/14	370827 COMPEAN, MARIO	C
02	00394542	1,064.00	06/24/14	263559 COPY IT, INC.	C
02	00394543	240.24	06/24/14	338745 CORREA, LUIS	C
02	00394544	42.00	06/24/14	297186 DE ANDA-GARZA, GENOVEVA	C
02	00394545	35.84	06/24/14	366382 DEL BOSQUE, ESTEBAN	C
02	00394546	109.20	06/24/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00394547	1,808.51	06/24/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00394548	26.88	06/24/14	423947 GARCIA, GERARDO	C
02	00394549	13.44	06/24/14	280224 GARCIA, JESUS	C
02	00394550	98.56	06/24/14	281158 GARCIA, REFUGIO III	C
02	00394551	26.88	06/24/14	412953 GARZA, CLARISSA IRIS	C
02	00394552	28.56	06/24/14	356522 GARZA, JUANLINO	C
02	00394553	29.12	06/24/14	328669 GARZA, MOISES	C
02	00394554	19.04	06/24/14	386235 GARZA, VERONICA	C
02	00394555	15.00	06/24/14	169242 TDS/GCR	C
02	00394556	408.32	06/24/14	252468 HACIENDA FORD	C
02	00394557	992.75	06/24/14	296627 HENRY SCHEIN INC.	C
02	00394558	257.46	06/24/14	296627 HENRY SCHEIN INC.	C
02	00394559	2,922.74	06/24/14	296627 HENRY SCHEIN INC.	C
02	00394560	415.50	06/24/14	296627 HENRY SCHEIN INC.	C
02	00394561	1,133.64	06/24/14	296627 HENRY SCHEIN INC.	C
02	00394562	4,076.00	06/24/14	296627 HENRY SCHEIN INC.	C
02	00394563	3,136.60	06/24/14	296627 HENRY SCHEIN INC.	C
02	00394564	1,515.24	06/24/14	296627 HENRY SCHEIN INC.	C
02	00394565	474.78	06/24/14	270962 HIDALGO COUNTY CSCD	C
02	00394566	19.04	06/24/14	357561 HINOJOSA, ADRIANA MIREYA	C
02	00394567	380.00	06/24/14	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
02	00394568	203.28	06/24/14	334723 LANDEZ, MARTIN	C
02	00394569	24.64	06/24/14	307602 LAZO, JOSE I	C
02	00394570	24.99	06/24/14	143731 LONE STAR OVERNIGHT	C
02	00394571	56.00	06/24/14	362549 MARTINEZ, ROLAND	C
02	00394572	19.78	06/24/14	23825 MCALLEN PUBLIC UTILITY	C
02	00394573	93.06	06/24/14	182346 VERIZON BUSINESS	C

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02	00394574	26.32	06/24/14	287326 MILLS, CLINT	C
02	00394575	1,725.48	06/24/14	356158 MOORE MEDICAL LLC	C
02	00394576	25.76	06/24/14	271861 MORENO, MARIA AURORA	C
02	00394577	58.00	06/24/14	414492 MOUNTAIN GLACIER, LLC	C
02	00394578	500.00	06/24/14	349542 RONALDO MUNOZ	C
02	00394579	369.35	06/24/14	153842 NICHU PRODUCE CO, INC	C
02	00394580	75.05	06/24/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00394581	31.92	06/24/14	124575 OLIVAREZ, RENEE L.	C
02	00394582	27.44	06/24/14	303852 PAZ, CAROL	C
02	00394583	67.20	06/24/14	416720 PENA, ELBIA	C
02	00394584	13.44	06/24/14	258903 PEREZ, VERONICA REYES	C
02	00394585	5,600.00	06/24/14	14966 GREGORIO PINA, III, PH.D.	C
02	00394586	6,400.00	06/24/14	14966 GREGORIO PINA, III, PH.D.	C
02	00394587	284.99	06/24/14	91987 PUEBLO TIRES LTD	C
02	00394588	1,125.00	06/24/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00394589	20.16	06/24/14	289213 RODRIGUEZ, JOSE F	C
02	00394590	13.44	06/24/14	372498 ROSALES, EVELYN	C
02	00394591	25.20	06/24/14	246425 SAENZ, SUZANA RAMOS	C
02	00394592	26.88	06/24/14	207497 SEPULVEDA, CYNTHIA	C
02	00394593	26.88	06/24/14	420360 SMITH, ROXANNE	C
02	00394594	62.16	06/24/14	399388 SOLIS, PRISCILLA	C
02	00394595	308.00	06/24/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00394596	123.07	06/24/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394597	968.98	06/24/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394598	48.72	06/24/14	364568 SWAIN, JOLIE	C
02	00394599	5,060.79	06/24/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00394600	802.01	06/24/14	288888 TEXAS GAS SERVICE	C
02	00394601	6,950.00	06/24/14	392065 TRAKSOFTWARE	C
02	00394602	538.00	06/24/14	214272 TRAVEL ADVISORS INT.	C
02	00394603	1,293.73	06/24/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00394604	455.14	06/24/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00394605	8.96	06/24/14	255017 VILLANUEVA, JOEL	C
02	00394606	180.32	06/24/14	287229 VILLARREAL, REBEKAH	C
02	00394607	219.74	06/24/14	42129 XEROX CORPORATION	C
02	00394608	14.00	06/24/14	32131 ZAPATA, ROMEO	C
02	00394609	275.00	06/24/14	342777 ZEPOL DIETARY CONSULTS	C
02	00394610	90.00	06/24/14	424021 CASAREZ, DANIEL	C
02	00394611	5,372.62	06/24/14	343277 CITIBANK	C
02	00394612	90.00	06/24/14	391034 GARCIA, KATIA	C
02	00394613	90.00	06/24/14	424030 GUTIERREZ, GUADALUPE	C
02	00394614	90.00	06/24/14	298298 JACKSON, MARCIE G.	C
02	00394615	371.11	06/24/14	312967 LA QUINTA INN & SUITES	C
02	00394616	345.04	06/24/14	312967 LA QUINTA INN & SUITES	C
02	00394617	371.11	06/24/14	312967 LA QUINTA INN & SUITES	C
02	00394618	371.11	06/24/14	312967 LA QUINTA INN & SUITES	C
02	00394619	157.95	06/24/14	329142 LUGO, JOHN PAUL	C
02	00394620	90.00	06/24/14	424005 MARTINEZ, MARIA GRACIELA	C
02	00394621	250.00	06/24/14	198773 NAPM RIO GRANDE VALLEY	C
02	00394622	250.00	06/24/14	198773 NAPM RIO GRANDE VALLEY	C
02	00394623	250.00	06/24/14	198773 NAPM RIO GRANDE VALLEY	C
02	00394624	250.00	06/24/14	198773 NAPM RIO GRANDE VALLEY	C
02	00394625	90.00	06/24/14	94005 OZUNA, RICHARD	C
02	00394626	168.00	06/24/14	408700 RODRIGUEZ, JOSE P.	C
02	00394627	90.00	06/24/14	329908 RODRIGUEZ, VIRGINIA	C
02	00394628	352.36	06/24/14	148652 SAM HOUSTON STATE UNIVERSITY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00394629	75.00	06/24/14	33251 SAM HOUSTON UNIVERSITY	C
02	00394630	90.00	06/24/14	316466 TAPIA, JUAN	C
02	00394631	90.00	06/24/14	424013 VILLARREAL, HUGO	C
02	00394632	157.20	06/24/14	302279 WEBBER, ANTHONY	C
02	00394633	148,979.76	06/24/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00394634	17,875.69	06/24/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00394635	350.00	06/24/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00394636	59.50	06/24/14	314927 AMIGO BOLT & SUPPLY	C
02	00394637	107.62	06/24/14	1864 AMIGO POWER EQUIPMENT	C
02	00394638	262.40	06/24/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00394639	12,731.08	06/24/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00394640	513.26	06/24/14	337412 AUTOZONE	C
02	00394641	221.23	06/24/14	3778 BEVERLY'S HARDWARE	C
02	00394642	53.33	06/24/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00394643	182.97	06/24/14	4537 BURTON AUTO SUPPLY, INC	C
02	00394644	961.01	06/24/14	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00394645	1,682.81	06/24/14	178136 DELL MARKETING L.P.	C
02	00394646	452.40	06/24/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00394647	5,587.22	06/24/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00394648	239.91	06/24/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00394649	14.50	06/24/14	227153 SANTOY INVESTMENTS LLC	C
02	00394650	68.99	06/24/14	248649 FLEETPRIDE	C
02	00394651	13,128.27	06/24/14	125717 FRONTERA MATERIALS, INC.	C
02	00394652	11.40	06/24/14	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00394653	89.40	06/24/14	321826 G & K SERVICE INC.	C
02	00394654	1,650.00	06/24/14	57622 GARZA, ALMA A. C.S.R.	C
02	00394655	162.00	06/24/14	57622 GARZA, ALMA A. C.S.R.	C
02	00394656	223.44	06/24/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00394657	298.10	06/24/14	15253 GULF COAST PAPER CO.	C
02	00394658	52.00	06/24/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00394659	106.07	06/24/14	94366 BD HOLT CO	C
02	00394660	336.00	06/24/14	94366 BD HOLT CO	C
02	00394661	604.74	06/24/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00394662	117.95	06/24/14	18244 JAMES PUBLISHING INC.	C
02	00394663	758.79	06/24/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00394664	2,488.05	06/24/14	256951 MARTIN MARIETTA MATERIALS	C
02	00394665	5,732.30	06/24/14	256951 MARTIN MARIETTA MATERIALS	C
02	00394666	215.26	06/24/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00394667	688.90	06/24/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00394668	163.00	06/24/14	414492 MOUNTAIN GLACIER, LLC	C
02	00394669	2,923.98	06/24/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00394670	760.00	06/24/14	370045 PENNA'S SPRAY ON BEDLINERS	C
02	00394671	100.00	06/24/14	91987 PUEBLO TIRES LTD	C
02	00394672	90.94	06/24/14	277223 RELIANT, DEPT 0954	C
02	00394673	2,027.80	06/24/14	277223 RELIANT, DEPT 0954	C
02	00394674	994.73	06/24/14	277223 RELIANT, DEPT 0954	C
02	00394675	71.07	06/24/14	277223 RELIANT, DEPT 0954	C
02	00394676	464.27	06/24/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00394677	937.30	06/24/14	283797 ROMCO EQUIPMENT CO.	C
02	00394678	1,034.03	06/24/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00394679	188.01	06/24/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00394680	110.00	06/24/14	399981 SANCHEZ, ROBERT	C
02	00394681	75.00	06/24/14	249343 SMITH, GENIE L.	C
02	00394682	135.80	06/24/14	42951 SOUTH TEXAS SUPPLY	C
02	00394683	1,068.72	06/24/14	35173 SPIKES MOTOR COMPANY	C

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02	00394684	278.88	06/24/14	319449 STAPLES ADVANTAGE	C
02	00394685	15,040.00	06/24/14	422797 TEXAS FACILITIES COMMISSION	C
02	00394686	169.79	06/24/14	285927 THOMSON WEST	C
02	00394687	196.26	06/24/14	231924 TIME WARNER CABLE	C
02	00394688	949.75	06/24/14	287024 VERIZON WIRELESS	C
02	00394689	4,995.48	06/24/14	41548 WEST PUBLISHING CORPORATION	C
02	00394690	1,044.49	06/24/14	42129 XEROX CORPORATION	C
02	00394691	430.64	06/24/14	42129 XEROX CORPORATION	C
02	00394692	37,910.04	06/30/14	215791 JAVIER HINOJOSA ENGINEERING	C
02	00394693	5,400.00	06/30/14	403156 AGUILERA PROPERTIES LLC	C
02	00394694	222.00	06/30/14	1007 AIR-FLO FILTER CO.	C
02	00394695	26.50	06/30/14	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00394696	129.00	06/30/14	323608 ANTONE, MARY LOU	C
02	00394697	150.00	06/30/14	381462 AREVALO, ROGELIO	C
02	00394698	113.68	06/30/14	237426 ARISPE, MARISSA M.	C
02	00394699	129.00	06/30/14	263214 ARREDONDO, NORMA L.	C
02	00394700	78.00	06/30/14	253626 ARREDONDO, ROGERIO JR.	C
02	00394701	632.16	06/30/14	328626 AT&T	C
02	00394702	88.20	06/30/14	328626 AT&T	C
02	00394703	58.80	06/30/14	328626 AT&T	C
02	00394704	46.56	06/30/14	220205 B & H PHOTO VIDEO	C
02	00394705	61.04	06/30/14	363545 BAEZ, MARIA ELIZABETH	C
02	00394706	4,800.00	06/30/14	296945 BARBOZA, MIGUEL JR	C
02	00394707	680.00	06/30/14	385778 BIO-OPS, LLC.	C
02	00394708	135.00	06/30/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00394709	4,185.00	06/30/14	405450 BS PROPERTIES, L.L.C.	C
02	00394710	391.90	06/30/14	172219 CANO PRODUCE CO., INC.	C
02	00394711	807.52	06/30/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00394712	195.00	06/30/14	398233 CANTU, AISSA	C
02	00394713	444.64	06/30/14	222062 CARRILLO, IRENE	C
02	00394714	195.00	06/30/14	295299 CASAS, ANA	C
02	00394715	129.00	06/30/14	422959 CASTILLO, JUAN C.	C
02	00394716	5.60	06/30/14	124923 CASTRO, MARY ANN	C
02	00394717	877.82	06/30/14	153915 CDW GOVERNMENT INC.	C
02	00394718	2,645.16	06/30/14	153915 CDW GOVERNMENT INC.	C
02	00394719	371.38	06/30/14	153915 CDW GOVERNMENT INC.	C
02	00394720	133.87	06/30/14	281131 CENTENO, ROSA I.	C
02	00394721	96.95	06/30/14	164135 WRS GROUP, LTD	C
02	00394722	380.75	06/30/14	343277 CITIBANK	C
02	00394723	182.15	06/30/14	10197 CITY OF EDINBURG	C
02	00394724	35,000.00	06/30/14	6599 CITY OF MCALLEN	C
02	00394725	166.14	06/30/14	134686 CITY OF MERCEDES	C
02	00394726	1,387.92	06/30/14	169447 CITY OF WESLACO	C
02	00394727	30.71	06/30/14	343285 COLUNGA, BLANCA A	C
02	00394728	245.00	06/30/14	425435 DE LEON, RAUL JR.	C
02	00394729	2,117.70	06/30/14	258385 DISH	C
02	00394730	470.35	06/30/14	314471 DOUBLETREE BY HILTON	C
02	00394731	2,550.00	06/30/14	201065 DR RALPH H. JACKSON	C
02	00394732	840.00	06/30/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00394733	518.67	06/30/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00394734	185.36	06/30/14	373117 ESCAMILLA, MINDY	C
02	00394735	229.04	06/30/14	381365 ESPINOSA, RUBEN	C
02	00394736	1,078.90	06/30/14	193186 FBM HOLDINGS LLC	C
02	00394737	207.76	06/30/14	371947 FLORES, ESMERALDA	C
02	00394738	23.52	06/30/14	419575 FLORES, MARK ANTHONY	C

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02	00394739	129.00	06/30/14	206555 GARCES, NORMA	C
02	00394740	316.96	06/30/14	349887 GARCIA, ANGELICA	C
02	00394741	412.16	06/30/14	313157 GARCIA, NORMA A.	C
02	00394742	245.00	06/30/14	400548 GARZA, MIGUEL A.	C
02	00394743	10,927.70	06/30/14	267066 GBB RENTAL	C
02	00394744	1,860.00	06/30/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00394745	138.20	06/30/14	198633 GONZALEZ, NORMA	C
02	00394746	2,013.60	06/30/14	296627 HENRY SCHEIN, INC.	C
02	00394747	143.58	06/30/14	296627 HENRY SCHEIN, INC.	C
02	00394748	575.00	06/30/14	282278 HOLIDAY INN EXPRESS	C
02	00394749	2,800.60	06/30/14	422770 JULCAR LLC	C
02	00394750	4,251.55	06/30/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00394751	220.00	06/30/14	420530 KANG, MARTA	C
02	00394752	230.72	06/30/14	366323 KELLOGG, ANITA E.	C
02	00394753	178.64	06/30/14	421979 KELLOGG, DALILA	C
02	00394754	129.00	06/30/14	258881 LIMAS, ALBERTO Z.	C
02	00394755	90.00	06/30/14	141399 LIMAS, IRMA M.	C
02	00394756	271.00	06/30/14	207888 LOPEZ, FAUSTINO III	C
02	00394757	333.20	06/30/14	388637 LOZANO, JO ANN	C
02	00394758	90.00	06/30/14	396389 LUGO, PATRICIA	C
02	00394759	1,060.73	06/30/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00394760	188.44	06/30/14	386383 MAREZ, JOEL NOE	C
02	00394761	331.52	06/30/14	343471 MARMOLEJO, JOSE	C
02	00394762	245.00	06/30/14	336866 MARTINEZ, ALEXIS	C
02	00394763	60.48	06/30/14	294527 MARTINEZ, RUTH M.	C
02	00394764	1,574.06	06/30/14	238996 MED-AID PHARMACY	C
02	00394765	8.88	06/30/14	314838 MILLER, MARGARITA	C
02	00394766	245.00	06/30/14	354864 MORALES, HOMERO	C
02	00394767	8.00	06/30/14	414492 MOUNTAIN GLACIER, LLC	C
02	00394768	99.95	06/30/14	312231 OFFICE DEPOT	C
02	00394769	468.72	06/30/14	388017 PATRICK, ARNOLD K.	C
02	00394770	129.00	06/30/14	416720 PENA, ELBIA	C
02	00394771	104.00	06/30/14	381594 PENA, GUSTAVO	C
02	00394772	104.72	06/30/14	341398 PENA, PALMIRA R.	C
02	00394773	276.00	06/30/14	223786 RADISSON HOTEL & SUITES	C
02	00394774	276.00	06/30/14	223786 RADISSON HOTEL & SUITES	C
02	00394775	276.00	06/30/14	223786 RADISSON HOTEL & SUITES	C
02	00394776	276.00	06/30/14	223786 RADISSON HOTEL & SUITES	C
02	00394777	276.00	06/30/14	223786 RADISSON HOTEL & SUITES	C
02	00394778	276.00	06/30/14	223786 RADISSON HOTEL & SUITES	C
02	00394779	276.00	06/30/14	223786 RADISSON HOTEL & SUITES	C
02	00394780	276.00	06/30/14	223786 RADISSON HOTEL & SUITES	C
02	00394781	276.00	06/30/14	223786 RADISSON HOTEL & SUITES	C
02	00394782	15,975.00	06/30/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00394783	7,800.00	06/30/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00394784	450.78	06/30/14	277223 RELIANT, DEPT 0954	C
02	00394785	190.26	06/30/14	277223 RELIANT, DEPT 0954	C
02	00394786	511.83	06/30/14	277223 RELIANT, DEPT 0954	C
02	00394787	195.00	06/30/14	383589 REYES, SYLVIA	C
02	00394788	7,377.30	06/30/14	202762 RICHARD A. GARZA	C
02	00394789	15.68	06/30/14	307629 RIOS, DAVID	C
02	00394790	214.34	06/30/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00394791	190.96	06/30/14	412457 ROSALES, DANIEL J.	C
02	00394792	129.00	06/30/14	425427 RUBIO, RICHARD	C
02	00394793	129.00	06/30/14	263427 RUIZ, VELIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00394794	4,927.60	06/30/14	190845 SALINAS, LAURA	C
02	00394795	398.36	06/30/14	141801 SOLIS, DIANA	C
02	00394796	299.04	06/30/14	354775 SOLIS, MARIA DEL JESUS	C
02	00394797	6,187.50	06/30/14	397806 SPI VENTURES, LLP	C
02	00394798	47.63	06/30/14	210501 SPRINT	C
02	00394799	4,985.06	06/30/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00394800	470.00	06/30/14	35351 CLERK, SUPREME COURT	C
02	00394801	7,212.15	06/30/14	114243 SYSCO INC.	C
02	00394802	2,169.10	06/30/14	285927 THOMSON WEST	C
02	00394803	61.04	06/30/14	293369 TIJERINA, JUAN	C
02	00394804	2,215.17	06/30/14	231924 TIME WARNER CABLE	C
02	00394805	1,419.00	06/30/14	214272 TRAVEL ADVISORS INT.	C
02	00394806	195.00	06/30/14	352837 TREJO, HERICA P.	C
02	00394807	871.63	06/30/14	230537 ULINE, INC.	C
02	00394808	147.84	06/30/14	253243 VALENCIA, JOSE RENE	C
02	00394809	150.08	06/30/14	381616 VELA, JULIAN	C
02	00394810	774.54	06/30/14	251577 VERIZON SOUTHWEST, INC.	C
02	00394811	129.00	06/30/14	255017 VILLANUEVA, JOEL	C
02	00394812	138.88	06/30/14	328553 YZAGUIRRE, RINA	C
02	00394813	800.00	06/30/14	347787 COLT DEFENSE LLC	C
02	00394814	328.50	06/30/14	275875 EAN HOLDINGS, LLC	C
02	00394815	246.00	06/30/14	297747 GARCIA, LETICIA	C
02	00394816	246.00	06/30/14	295558 HINOJOSA, HIPOLITO	C
02	00394817	6,156.64	06/30/14	125717 FRONTERA MATERIALS, INC.	C
02	00394818	2,127.24	06/30/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00394819	4,213.69	06/30/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00394820	85.53	06/30/14	416410 AIRGAS USA, LLC	C
02	00394821	2,258.20	06/30/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00394822	630.00	06/30/14	199362 ANRIGE, INC.	C
02	00394823	13,323.52	06/30/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00394824	133.28	06/30/14	328626 AT&T	C
02	00394825	520.96	06/30/14	337412 AUTOZONE	C
02	00394826	157.94	06/30/14	96822 BERT OGDEN CHEVROLET INC.	C
02	00394827	828.38	06/30/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00394828	160.49	06/30/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00394829	476.59	06/30/14	4537 BURTON AUTO SUPPLY, INC	C
02	00394830	878.16	06/30/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00394831	173.45	06/30/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00394832	486.64	06/30/14	153915 CDW GOVERNMENT INC.	C
02	00394833	188.78	06/30/14	6696 CITY OF PHARR	C
02	00394834	62.07	06/30/14	6696 CITY OF PHARR	C
02	00394835	720.00	06/30/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00394836	2,800.00	06/30/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00394837	37.79	06/30/14	228389 DIRECTV	C
02	00394838	127.99	06/30/14	228389 DIRECTV, INC.	C
02	00394839	513.00	06/30/14	227153 SANTOY INVESTMENTS LLC	C
02	00394840	9,455.51	06/30/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00394841	35.50	06/30/14	321826 G & K SERVICE INC.	C
02	00394842	165.00	06/30/14	231266 G & S GLASS LLC	C
02	00394843	1,200.00	06/30/14	57622 GARZA, ALMA A. C.S.R.	C
02	00394844	649.71	06/30/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00394845	1,522.61	06/30/14	169242 GCR TIRE CENTER TDS	C
02	00394846	1,905.56	06/30/14	169242 TDS/GCR	C
02	00394847	210.40	06/30/14	15253 GULF COAST PAPER CO.	C
02	00394848	338.30	06/30/14	242101 H & V EQUIPMENT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00394849	1,342.30	06/30/14	94366 BD HOLT CO	C
02	00394850	68.05	06/30/14	94366 BD HOLT CO	C
02	00394851	76.58	06/30/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00394852	304.38	06/30/14	179442 IVAN'S AUTOMOTIVE	C
02	00394853	118.00	06/30/14	175048 JONES MCCLURE PUBLISHING	C
02	00394854	1,147.00	06/30/14	237507 LEXISNEXIS	C
02	00394855	50.00	06/30/14	191809 LIVELY, SHANA	C
02	00394856	370.00	06/30/14	21598 LODICO ELECTRONIC SERVICE	C
02	00394857	2,740.95	06/30/14	256951 MARTIN MARIETTA MATERIALS	C
02	00394858	47.16	06/30/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00394859	243.84	06/30/14	388467 MODEL LAUNDRY, LLC	C
02	00394860	389.88	06/30/14	414492 MOUNTAIN GLACIER, LLC	C
02	00394861	1,398.65	06/30/14	294144 MSC INDUSTRIAL SUPPLY CO.	C
02	00394862	64.56	06/30/14	3166 BARBEE-NEUHAUS IMPL CO	C
02	00394863	724.99	06/30/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00394864	223.54	06/30/14	312231 OFFICE DEPOT	C
02	00394865	960.00	06/30/14	370045 PENNA'S SPRAY ON BEDLINERS	C
02	00394866	2,400.00	06/30/14	425362 RAMIREZ, JESSICA E.	C
02	00394867	400.00	06/30/14	425362 RAMIREZ, JESSICA E.	C
02	00394868	606.92	06/30/14	277223 RELIANT, DEPT 0954	C
02	00394869	308.48	06/30/14	419338 RIO GRANDE VALLEY AGGREGATE	C
02	00394870	923.80	06/30/14	216607 RIO HYDRAULIC, LLC	C
02	00394871	203.56	06/30/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00394872	18.00	06/30/14	399981 SANCHEZ, ROBERT	C
02	00394873	120.00	06/30/14	35173 SPIKES MOTOR COMPANY	C
02	00394874	126.49	06/30/14	319449 STAPLES ADVANTAGE	C
02	00394875	38.40	06/30/14	288888 TEXAS GAS SERVICE	C
02	00394876	1,903.08	06/30/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00394877	56.25	06/30/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00394878	57.82	06/30/14	40991 W. W. GRAINGER INC.	C
02	00394879	59.45	06/30/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00394880	62.85	06/30/14	268755 WELDINGHOUSE, INC.	C
Total Bank No 02		817,470.21			
04	00015589	2,084.50	06/24/14	270563 CPL RETAIL ENERGY	C
04	00015590	8,127.55	06/24/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00015591	352,708.77	06/24/14	402419 HOLCHEMONT, LTD	C
04	00015592	64,849.14	06/24/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015593	42,853.86	06/24/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015594	52,510.00	06/24/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015595	56,828.97	06/24/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015596	399.20	06/24/14	176311 RIO GRANDE STEEL LTD	C
04	00015597	37,582.50	06/24/14	357081 TYLER TECHNOLOGIES, INC.	C
04	00015598	2,838.47	06/24/14	215791 JAVIER HINOJOSA ENGINEERING	C
04	00015599	5,991.03	06/24/14	256951 MARTIN MARIETTA MATERIALS	C
04	00015600	12,425.59	06/24/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00015601	925.35	06/30/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015602	487.50	06/30/14	421871 CEMEX, INC.	C
04	00015603	302,784.00	06/30/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015604	93,368.95	06/30/14	418889 NM CONTRACTING, LLC	C
04	00015605	11,528.80	06/30/14	27987 PAVEMENT MARKINGS INC.	C
04	00015606	2,800.00	06/30/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015607	418.61	06/30/14	176311 RIO GRANDE STEEL LTD	C
04	00015608	11,440.80	06/30/14	224278 WELLS FARGO BANK, N.A.	C
Total Bank No 04		1,062,953.59			

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Bank	Check No	Amount	Date	Vendor	Type
05	00023612	8,804.69	06/24/14	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00023613	1,152.50	06/27/14	419141 AIR EVAC EMS, INC.	C
05	00023614	23.08	06/27/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023615	203.53	06/27/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023616	245.04	06/27/14	423173 ECMC	C
05	00023617	698.52	06/27/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023618	570.60	06/27/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023619	216.00	06/27/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023620	52.75	06/27/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023621	3,675.27	06/27/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023622	1,005.35	06/27/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023623	42.00	06/27/14	191167 SOUTH TEXAS COLLEGE	C
05	00023624	65.67	06/27/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023625	88.18	06/27/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023626	70.87	06/27/14	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023627	1,285.00	06/27/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023628	52.00	06/27/14	157228 HIDALGO CO. UNITED WAY	C
05	00023629	13,301.72	06/27/14	158275 BOUDLOCHE, CINDY	C
05	00023630	2,445.00	06/27/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023631	27,032.79	06/27/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023632	900.00	06/27/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023633	1,342.50	06/27/14	157228 HIDALGO CO. UNITED WAY	C
05	00023634	324.00	06/27/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023635	3,705.00	06/27/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023636	1,167.27	06/27/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023637	32.18	06/30/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023638	300.00	06/30/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023639	25.00	06/30/14	157228 HIDALGO CO. UNITED WAY	C
05	00023640	14.85	06/30/14	414824 CAVAZOS, SULEMA	C
05	00023641	75.41	06/30/14	393762 VALDEZ, NANCY	C
05	00023642	234.50	06/30/14	420409 ZAVALA, SANTIAGO	C
Total Bank No 05		69,151.27			
07	00005919	12,000.00	06/24/14	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005920	12,576.00	06/24/14	415081 DEPARTMENT OF THE TREASURY	C
07	00005921	17.00	06/24/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005922	646.39	06/24/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005923	464.76	06/24/14	42129 XEROX CORPORATION	C
07	00005924	9,395.50	06/30/14	382116 LEWIS & ELLIS, INC.	C
Total Bank No 07		35,099.65			
15	00029375	5,920.32	06/24/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029376	19,500.00	06/24/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029377	4,178.50	06/24/14	1902 AMIGOS DEL VALLE, INC.	C
15	00029378	1,200.00	06/24/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029379	7,584.42	06/24/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00029380	1,250.89	06/24/14	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00029381	1,634.21	06/24/14	402656 CAMP UNIVERSITY	C
15	00029382	5,635.00	06/24/14	416495 CARRISALES, RAYMUNDO	C
15	00029383	2,743.37	06/24/14	203408 CASA OF HIDALGO CO., INC.	C
15	00029384	1,086.45	06/24/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029385	670.00	06/24/14	122734 CITY OF ALTON	C
15	00029386	20,168.13	06/24/14	76856 CITY OF LA JOYA	C
15	00029387	631.18	06/24/14	344273 DE LA GARZA, STEVEN	C
15	00029388	15.08	06/24/14	11908 FEDEX	C
15	00029389	56,442.86	06/24/14	344834 HIDALGO COUNTY TREASURER	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00029390	490.93	06/24/14	355003 HOPE FAMILY HEALTH CENTER	C
15	00029391	3,642.41	06/24/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029392	623.84	06/24/14	168602 LONE STAR NATIONAL BANK	C
15	00029393	1,445.47	06/24/14	415162 PHARR LITERACY PROJECT INC.	C
15	00029394	727.01	06/24/14	372862 SAMES, INC.	C
15	00029395	169.12	06/24/14	396354 TREVINO, ERIC A.	C
15	00029396	187,077.00	06/24/14	169498 URBAN COUNTY PROGRAM	C
15	00029397	2,796.99	06/24/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00029398	29.99	06/30/14	238481 BARCO, ANTONIO	C
15	00029399	3,464.44	06/30/14	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00029400	890.10	06/30/14	343277 CITIBANK	C
15	00029401	15.26	06/30/14	11908 FEDEX	C
15	00029402	19,768.69	06/30/14	344834 HIDALGO COUNTY TREASURER	C
15	00029403	11,250.00	06/30/14	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00029404	667.23	06/30/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029405	5,465.14	06/30/14	256951 MARTIN MARIETTA MATERIALS	C
15	00029406	796.25	06/30/14	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00029407	8,908.50	06/30/14	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
15	00029408	8,078.60	06/30/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029409	8,354.75	06/30/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00029410	8,141.22	06/30/14	169498 URBAN COUNTY PROGRAM	C
15	00029411	13,666.93	06/30/14	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 415,130.28

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	4,500,695.47
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	4,500,695.47

Batch Yr	Batch No	Amount
14	002067	10,510.00
14	002068	16,857.50
14	002069	12,665.00
14	002070	23,562.50
14	002071	21,936.00
14	002072	20,842.50
14	002073	21,965.00
14	002080	786,071.72
14	002087	167,432.20
14	002089	85,551.48
14	002093	83,455.01
14	002094	2,377.76
14	002095	43,598.62
14	002096	21,255.09
14	002099	8,293.20
14	002101	61,022.12
14	002103	35,496.96
14	002105	52,476.94
14	002108	19,016.87
14	002115	798,242.03
14	002118	66,904.62
14	002121	58,662.65
14	002122	86,512.42
14	002132	1,180.92
14	002135	209,881.37

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	002139 45,966.36
				14	002147 43,423.22
				14	002154 325,633.18
				14	002159 4,937.50
				14	002160 18,420.00
				14	002161 32,940.00
				14	002162 31,160.00
				14	002163 25,047.50
				14	002164 8,313.03
				14	002165 64,367.59
				14	002169 50,218.28
				14	002170 206,616.40
				14	002174 1,337.00
				14	002175 34,998.74
				14	002176 34,469.11
				14	002177 51,676.78
				14	002180 70,826.20
				14	002182 436,122.73
				14	002185 17,624.52
				14	002187 23,639.88
				14	002188 11,438.71
				14	002189 54,625.99
				14	002191 925.35
				14	002192 17,103.11
				14	002194 8,109.36
				14	002196 32,967.63
				14	002198 470.00
				14	002208 325.00
				14	002211 89,497.10
				14	002212 37,910.04
				14	002220 32.18
				14	002225 3,782.50