

**Approval of Check Register as Summarized Below**  
**October 7th, 2013**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	386959	387352		908,375.94
02	Special Revenue	388279	388418		933,323.61
04	Capital Projects	15183	15186		397,477.00
05	Trust & Agency	23076	23096		203,149.82
15	Urban Special	28648	28664		15,590.35

Total checks **2,457,916.72**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	574,059.22
Trust & Agency Funds	ITEMS:	3	1,124,534.85
Payroll Fund	ITEMS:	2	3,127,567.83
Proprietary Funds	ITEMS:	1	440,469.05

Total withdrawals: **5,266,630.95**

**Bank Internal Transfer for:**

General Fund	ITEMS:	3	4,640,719.79
Special Revenue Funds	ITEMS:	4	1,750,189.99
Proprietary Funds	ITEMS:	2	40,725.12

Total transfers: **6,431,634.90**

Total electronic payments: **11,698,265.85**

**Grand Total:** **14,156,182.57**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
10/02/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	574,059.22
			<b>Total General</b>	<u>574,059.22</u>
10/04/13	IRS Tax Payment	Regular PP20	Trust & Agency Fund	1,064,243.92
10/04/13	IRS Tax Payment	Urban County PP20	Trust & Agency Fund	10,064.28
10/04/13	TXSDU	Child Support pp20	Trust & Agency Fund	50,226.65
			<b>Total Trust &amp; Agency</b>	<u>1,124,534.85</u>
10/04/13	County Employees	Regular Payroll PP20	Payroll Fund	3,097,896.84
10/04/13	Urban Co. Employees	Urban Co. Payroll PP20	Payroll Fund	29,670.99
			<b>Total Payroll</b>	<u>3,127,567.83</u>
10/04/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	440,469.05
			<b>Total Proprietary</b>	<u>440,469.05</u>
			<b>Total ACH Withdrawal</b>	<u>5,266,630.95</u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
10/02/13	Payroll Fund	Regular PP20	General Fund	2,166,588.49
10/02/13	Trust & Agency Fund	Regular PP20	General Fund	1,867,265.67
10/04/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	606,865.63
			<b>Total General</b>	<u>4,640,719.79</u>
10/02/13	Payroll Fund	Regular PP20	Special Revenue Fund	922,519.97
10/02/13	Trust & Agency Fund	Regular PP20	Special Revenue Fund	771,075.89
10/02/13	Payroll Fund	Urban County PP20	Special Revenue Fund	29,670.99
10/02/13	Trust & Agency Fund	Urban County PP20	Special Revenue Fund	26,923.14
			<b>Total Special Revenue</b>	<u>1,750,189.99</u>
10/02/13	Payroll Fund	Regular PP20	Proprietary	21,791.85
10/02/13	Trust & Agency Fund	Regular PP20	Proprietary	18,933.27
			<b>Total Proprietary</b>	<u>40,725.12</u>
			<b>Total Bank Transfers</b>	<u>6,431,634.90</u>
			<b>Grand Total</b>	<u>11,698,265.85</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00386959	129.00	10/07/13	383856 ALARCON, SAN JUANITA	C
01	00386960	129.00	10/07/13	415197 ALMEIDA, VERONICA	C
01	00386961	421.57	10/07/13	288128 BANNING, MARIA ELENA	C
01	00386962	129.00	10/07/13	145106 BOOTH, DALE RANDOLPH JR.	C
01	00386963	129.00	10/07/13	415189 CALDERON, NOELIA	C
01	00386964	445.98	10/07/13	235911 CANTU, ESTER	C
01	00386965	129.00	10/07/13	372587 CANTU, ROLANDO	C
01	00386966	9.00	10/07/13	192848 CONTRERAS, JESUS	C
01	00386967	433.92	10/07/13	415855 CORTINAS, YADIRA	C
01	00386968	129.00	10/07/13	383937 FLORES, SOLEDAD	C
01	00386969	452.11	10/07/13	178845 FUENTES, FRANCISCO	C
01	00386970	365.07	10/07/13	373109 GARCIA, ELOY	C
01	00386971	39.00	10/07/13	359521 GONZALEZ, SANTOS	C
01	00386972	2,732.40	10/07/13	30368 GUERRA, RENE A.	C
01	00386973	559.53	10/07/13	374156 GUERRA, ROBERT L.	C
01	00386974	129.00	10/07/13	415170 HAMBY, VALERIE	C
01	00386975	469.57	10/07/13	239771 LOBATO, PEDRO S.	C
01	00386976	174.00	10/07/13	384186 MAGALLANES, ANA B.	C
01	00386977	495.04	10/07/13	201936 OMNI SAN ANTONIO	C
01	00386978	626.94	10/07/13	201936 OMNI SAN ANTONIO	C
01	00386979	495.04	10/07/13	201936 OMNI SAN ANTONIO	C
01	00386980	371.28	10/07/13	201936 OMNI SAN ANTONIO	C
01	00386981	495.02	10/07/13	201936 OMNI SAN ANTONIO	C
01	00386982	537.00	10/07/13	201936 OMNI SAN ANTONIO	C
01	00386983	433.98	10/07/13	164305 PEARSON, LUISA	C
01	00386984	430.57	10/07/13	383589 REYES, SYLVIA	C
01	00386985	129.00	10/07/13	290254 SCHREIBER, ERIC	C
01	00386986	244.02	10/07/13	277509 SEGOVIA, ROXANA	C
01	00386987	174.00	10/07/13	164828 SEPULVEDA, ISIDRO JR.	C
01	00386988	430.57	10/07/13	232661 SILVA, DELMA G.	C
01	00386989	254.00	10/07/13	246778 SINDER, DAVID	C
01	00386990	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00386991	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00386992	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00386993	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00386994	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00386995	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00386996	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00386997	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00386998	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00386999	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00387000	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00387001	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00387002	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00387003	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00387004	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00387005	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00387006	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00387007	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00387008	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00387009	125.00	10/07/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00387010	472.34	10/07/13	416231 HPT TRS IHG-1, INC.	C
01	00387011	472.34	10/07/13	416231 HPT TRS IHG-1, INC.	C
01	00387012	371.28	10/07/13	416231 HPT TRS IHG-1, INC.	C
01	00387013	495.04	10/07/13	416231 HPT TRS IHG-1, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00387014	495.04	10/07/13	416231 HPT TRS IHG-1, INC.	C
01	00387015	275.00	10/07/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00387016	250.00	10/07/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00387017	325.00	10/07/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00387018	275.00	10/07/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00387019	325.00	10/07/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00387020	325.00	10/07/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00387021	250.00	10/07/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00387022	250.00	10/07/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00387023	250.00	10/07/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00387024	250.00	10/07/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00387025	250.00	10/07/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00387026	325.00	10/07/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00387027	160.00	10/07/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00387028	160.00	10/07/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00387029	60.00	10/07/13	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00387030	129.00	10/07/13	223174 ZAMORA, JOAQUIN	C
01	00387031	1,070.00	10/07/13	201979 ALEMAN, JAIME	C
01	00387032	3,207.50	10/07/13	375454 ALEXANDER, PAMELA S.	C
01	00387033	870.00	10/07/13	305464 ALVAREZ, JUAN R.	C
01	00387034	1,937.50	10/07/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00387035	4,382.50	10/07/13	66702 ARIZPE, SOFIA	C
01	00387036	200.00	10/07/13	406384 AYALA, MIRIAM A.	C
01	00387037	700.00	10/07/13	329134 BARBOSA, ALBERTO	C
01	00387038	2,277.50	10/07/13	299375 LAURA MARTINEZ BARBOSA	C
01	00387039	350.00	10/07/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00387040	2,370.00	10/07/13	330752 CANALES, MELISA LARES	C
01	00387041	655.00	10/07/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00387042	1,275.00	10/07/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00387043	2,300.00	10/07/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00387044	850.00	10/07/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00387045	100.00	10/07/13	188921 DAVID E CAZARES P.C.	C
01	00387046	272.50	10/07/13	348147 EDNA ESCANAME CEDILLO	C
01	00387047	200.00	10/07/13	406481 CHUGANI, HITESH K.	C
01	00387048	2,365.00	10/07/13	319848 COLEGIO, ROBERTO	C
01	00387049	2,605.00	10/07/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00387050	225.00	10/07/13	396575 CRUZ, AUDRA	C
01	00387051	3,050.00	10/07/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00387052	2,655.00	10/07/13	181552 DELLA FAY PEREZ, PLLC	C
01	00387053	1,195.00	10/07/13	322555 ESPINOSA, PILAR V.	C
01	00387054	730.00	10/07/13	208809 ESQUIVEL, ROEL	C
01	00387055	200.00	10/07/13	345571 FLORES, ALFONSO RICARDO	C
01	00387056	400.00	10/07/13	249378 OSCAR RENE FLORES, P.C.	C
01	00387057	1,272.50	10/07/13	365041 RENE A. FLORES	C
01	00387058	2,440.00	10/07/13	362964 SYLVIA VEGA FLORES	C
01	00387059	920.00	10/07/13	294772 GALVAN, MONICA M.	C
01	00387060	1,000.00	10/07/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00387061	775.00	10/07/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00387062	1,772.50	10/07/13	241873 JAIME ROEL GARCIA	C
01	00387063	3,865.00	10/07/13	348805 GARZA & PENA, PLLC	C
01	00387064	500.00	10/07/13	406864 GARZA GARCIA, PLLC	C
01	00387065	200.00	10/07/13	145882 GARZA, ABEL	C
01	00387066	3,410.00	10/07/13	159298 GARZA, ROGELIO	C
01	00387067	2,610.00	10/07/13	19062 GOMEZ, JOSE ANTONIO	C
01	00387068	1,750.00	10/07/13	181188 GONZALES, FRANCISCO E. JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00387069	875.00	10/07/13	8311 GORENA, DAVID R.	C
01	00387070	1,911.00	10/07/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00387071	850.00	10/07/13	385158 GUERRA, ARMANDO M.	C
01	00387072	250.00	10/07/13	400785 GUERRA, JUAN FRANCISCO	C
01	00387073	3,702.50	10/07/13	199788 GUERRA, VICTORIA	C
01	00387074	250.00	10/07/13	383651 GUERRERO, FRANCISCO II	C
01	00387075	150.00	10/07/13	376442 GUTIERREZ, ROEL	C
01	00387076	2,337.50	10/07/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00387077	600.00	10/07/13	412406 HELLER, URI AARON	C
01	00387078	1,112.50	10/07/13	179094 JEANNE E. HOLMES, P.C.	C
01	00387079	250.00	10/07/13	404217 JARVIS, JASON C.	C
01	00387080	2,672.50	10/07/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00387081	4,130.00	10/07/13	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00387082	500.00	10/07/13	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00387083	852.50	10/07/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00387084	350.00	10/07/13	387886 LEVINE, TERRY M.	C
01	00387085	250.00	10/07/13	114383 LONGORIA, DANIEL Q.	C
01	00387086	300.00	10/07/13	254673 LOPEZ, GREGORIO R.	C
01	00387087	1,370.00	10/07/13	371122 LOPEZ, NEREIDA	C
01	00387088	2,045.00	10/07/13	353582 LOPEZ, TEODULO L. JR.	C
01	00387089	600.00	10/07/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00387090	4,122.50	10/07/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00387091	767.50	10/07/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00387092	500.00	10/07/13	107743 MORALES, ALFREDO JR.	C
01	00387093	3,985.00	10/07/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00387094	200.00	10/07/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00387095	1,185.00	10/07/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00387096	600.00	10/07/13	156434 PALACIOS, TORIBIO	C
01	00387097	200.00	10/07/13	402320 PENA LAW GROUP, PLLC	C
01	00387098	1,185.00	10/07/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00387099	450.00	10/07/13	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00387100	700.00	10/07/13	291749 RAMIREZ, JOSE ALBINO	C
01	00387101	845.00	10/07/13	159328 RAMIREZ, LUIS R.	C
01	00387102	1,620.00	10/07/13	95982 RAMIREZ, MARIO	C
01	00387103	200.00	10/07/13	407399 REGALADO, LUCY	C
01	00387104	1,650.00	10/07/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00387105	750.00	10/07/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00387106	1,090.00	10/07/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00387107	3,155.00	10/07/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00387108	1,075.00	10/07/13	353477 SAHADI, JAMES M.	C
01	00387109	405.00	10/07/13	205079 SANCHEZ, SAN JUANITA	C
01	00387110	597.50	10/07/13	408247 SCHUETTE, ABIGAIL R.	C
01	00387111	440.00	10/07/13	382442 THE LOREDO LAW FIRM PLLC	C
01	00387112	1,022.50	10/07/13	368067 TIJERINA LAW FIRM PC	C
01	00387113	770.00	10/07/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00387114	400.00	10/07/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00387115	1,000.00	10/07/13	204927 VASQUEZ, LIBRADO KENO	C
01	00387116	250.00	10/07/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00387117	500.00	10/07/13	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00387118	450.00	10/07/13	345121 WILLIAMSON LAW FIRM	C
01	00387119	17,183.23	10/07/13	347868 HERRERA & HUNT, INC	C
01	00387120	53,164.15	10/07/13	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
01	00387121	4.85	10/07/13	229334 CITY OF DONNA	C
01	00387122	10.89	10/07/13	229334 CITY OF DONNA	C
01	00387123	3.41	10/07/13	398756 CITY OF RIO GRANDE CITY	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00387124	180.00	10/07/13	233536 DIGITAL OFFICE SYSTEMS	C
01	00387125	172.54	10/07/13	120014 GUERRERO, RICARDO	C
01	00387126	8,290.99	10/07/13	277223 RELIANT, DEPT 0954	C
01	00387127	29.55	10/07/13	251577 VERIZON SOUTHWEST, INC.	C
01	00387128	1,800.00	10/07/13	192678 A & A AUTO WRECKER SERVICE	C
01	00387129	261.25	10/07/13	211532 A SIGN LANGUAGE COMPANY	C
01	00387130	1,101.24	10/07/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00387131	32.72	10/07/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00387132	1,832.62	10/07/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00387133	6,041.27	10/07/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00387134	32.04	10/07/13	416410 AIRGAS USA, LLC	C
01	00387135	740.73	10/07/13	364479 AIRGAS, INC.	C
01	00387136	1,071.00	10/07/13	403709 AL3 ENTERPRISES, LLC	C
01	00387137	90.21	10/07/13	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
01	00387138	189.18	10/07/13	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00387139	2,420.92	10/07/13	1864 AMIGO POWER EQUIPMENT	C
01	00387140	315.00	10/07/13	199362 ANRIGE, INC.	C
01	00387141	41,362.04	10/07/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00387142	745.67	10/07/13	54755 ARGUS SECURITYSYSTEMS INC.	C
01	00387143	192.10	10/07/13	237426 ARISPE, MARISSA M.	C
01	00387144	127.59	10/07/13	328626 AT&T	C
01	00387145	98.14	10/07/13	328626 AT&T	C
01	00387146	153.65	10/07/13	328626 AT&T	C
01	00387147	180.31	10/07/13	328626 AT&T	C
01	00387148	1,715.92	10/07/13	328626 AT&T	C
01	00387149	27.49	10/07/13	278378 AT&T LONG DISTANCE	C
01	00387150	1,514.42	10/07/13	337412 AUTOZONE	C
01	00387151	19,095.92	10/07/13	197076 BEN E. KEITH FOODS CO.	C
01	00387152	14,621.09	10/07/13	264423 B.C. FOOD GROUP, LLC	C
01	00387153	166.36	10/07/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00387154	5,856.25	10/07/13	402559 BORDEN DAIRY COMPANY	C
01	00387155	257.08	10/07/13	292885 BRIONES, AQUILINA	C
01	00387156	16.95	10/07/13	359033 BURT, SOFIA	C
01	00387157	725.48	10/07/13	4553 BUSH SUPPLY CO.	C
01	00387158	34.47	10/07/13	212873 CARRANZA, ALICE	C
01	00387159	562.26	10/07/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00387160	267.25	10/07/13	202401 CARRILLO, LAURA	C
01	00387161	2,500.00	10/07/13	101575 CASTRO, DAVID M.	C
01	00387162	20.34	10/07/13	124923 CASTRO, MARY ANN	C
01	00387163	94.92	10/07/13	414514 CAVAZOS, VICTORIA	C
01	00387164	6,254.83	10/07/13	153915 CDW GOVERNMENT INC.	C
01	00387165	13,915.00	10/07/13	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00387166	487.07	10/07/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00387167	2,744.07	10/07/13	10197 CITY OF EDINBURG	C
01	00387168	446.29	10/07/13	10197 CITY OF EDINBURG	C
01	00387169	720.00	10/07/13	301957 CITY OF PHARR	C
01	00387170	812.09	10/07/13	6696 CITY OF PHARR	C
01	00387171	238.95	10/07/13	169447 CITY OF WESLACO	C
01	00387172	11.60	10/07/13	412058 CLERK, U.S. COURT	C
01	00387173	377.00	10/07/13	214442 COMMERCIAL KITCHEN	C
01	00387174	33.00	10/07/13	223514 COMMUNITY COUNCIL RVG	C
01	00387175	146.90	10/07/13	416401 COMPEAN, MARIA ISABEL	C
01	00387176	187.50	10/07/13	7315 COPY DATA VALLEYWIDE	C
01	00387177	211.88	10/07/13	349895 COSSIO, RUBEN	C
01	00387178	67.02	10/07/13	270563 CPL RETAIL ENERGY, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00387179	295.59	10/07/13	270563 CPL RETAIL ENERGY, LP	C
01	00387180	490.00	10/07/13	355372 CTC DISTRIBUTING, LTD	C
01	00387181	20.00	10/07/13	310239 D & M CLEANERS	C
01	00387182	177.66	10/07/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00387183	54.39	10/07/13	406619 DIRECT ENERGY MARKETING, INC.	C
01	00387184	94.99	10/07/13	228389 DIRECTV	C
01	00387185	154.99	10/07/13	228389 DIRECTV	C
01	00387186	34.62	10/07/13	258385 DISH	C
01	00387187	1,020.00	10/07/13	300136 DRISCOLL PHYSICIANS GROUP	C
01	00387188	200.00	10/07/13	94986 ELISA G. SANCHEZ, M.D.	C
01	00387189	285.33	10/07/13	373117 ESCAMILLA, MINDY	C
01	00387190	4,702.38	10/07/13	387436 ESPINOSA LAW FIRM, LLC	C
01	00387191	203.97	10/07/13	381365 ESPINOSA, RUBEN	C
01	00387192	21.20	10/07/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00387193	672.60	10/07/13	355259 FAIRWAY SUPPLY INC.	C
01	00387194	237.88	10/07/13	11908 FEDEX	C
01	00387195	20.43	10/07/13	11908 FEDEX	C
01	00387196	189.49	10/07/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00387197	271.20	10/07/13	371947 FLORES, ESMERALDA	C
01	00387198	3,791.70	10/07/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00387199	1,625.10	10/07/13	393894 FOOD MARKETING CONCEPTS	C
01	00387200	2,092.66	10/07/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00387201	22.50	10/07/13	321826 G & K SERVICE INC.	C
01	00387202	382.51	10/07/13	313157 GARCIA, NORMA A.	C
01	00387203	103.96	10/07/13	385069 GARZA, DAVID J.	C
01	00387204	209.05	10/07/13	389102 GARZA, HERLINDA	C
01	00387205	241.36	10/07/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00387206	701.40	10/07/13	169242 GCR TIRE CENTER TDS	C
01	00387207	724.00	10/07/13	232955 GIGATRON SOFTWARE CORPORATION	C
01	00387208	998.00	10/07/13	183873 GLOBAL EQUIPMENT COMPANY	C
01	00387209	150.00	10/07/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00387210	48.59	10/07/13	198633 GONZALEZ, NORMA	C
01	00387211	4,614.17	10/07/13	15253 GULF COAST PAPER CO.	C
01	00387212	267.00	10/07/13	15261 GULF DATA PRODUCTS	C
01	00387213	179.53	10/07/13	252468 HACIENDA FORD	C
01	00387214	56.37	10/07/13	252468 HACIENDA FORD BODY SHOP	C
01	00387215	23.00	10/07/13	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00387216	7,471.59	10/07/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00387217	201.16	10/07/13	291374 HOME DEPOT	C
01	00387218	1,491.97	10/07/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00387219	403.95	10/07/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00387220	1,779.54	10/07/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00387221	220.00	10/07/13	350605 INTERNATIONAL ASSOCIATION OF	C
01	00387222	6,150.00	10/07/13	207055 IVAN G. MELENDEZ, M.D.	C
01	00387223	239.15	10/07/13	179442 IVAN'S AUTOMOTIVE	C
01	00387224	60.20	10/07/13	309125 J & M HYDRAULICS	C
01	00387225	100.00	10/07/13	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00387226	87.61	10/07/13	262447 JOHNSON SUPPLY	C
01	00387227	40.68	10/07/13	253324 JOHNSTONE SUPPLY	C
01	00387228	98.00	10/07/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00387229	91.00	10/07/13	175048 JONES MCCLURE PUBLISHING	C
01	00387230	126.00	10/07/13	357871 JUAREZ, JESSICA	C
01	00387231	706.50	10/07/13	20028 KAUTSCH LUMBER CO., INC.	C
01	00387232	5,626.98	10/07/13	119784 LABATT FOOD SERVICE	C
01	00387233	420.00	10/07/13	282693 LEXISNEXIS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00387234	524.00	10/07/13	237507 LEXISNEXIS	C
01	00387235	358.00	10/07/13	237507 LEXISNEXIS	C
01	00387236	61.97	10/07/13	143731 LONE STAR OVERNIGHT	C
01	00387237	1,000.00	10/07/13	288772 LONE STAR UNIFORMS, INC.	C
01	00387238	1,200.00	10/07/13	404462 LOPEZ, CATALINA	C
01	00387239	29,308.23	10/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00387240	2,386.83	10/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00387241	8,581.28	10/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00387242	377.42	10/07/13	188034 MANZO, JORGE J.	C
01	00387243	185.89	10/07/13	386383 MAREZ, JOEL NOE	C
01	00387244	307.93	10/07/13	343471 MARMOLEJO, JOSE	C
01	00387245	106.79	10/07/13	394432 MARTINEZ, GLENDA	C
01	00387246	319.79	10/07/13	364185 MARTINEZ, HECTOR	C
01	00387247	114.70	10/07/13	294527 MARTINEZ, RUTH M.	C
01	00387248	18.99	10/07/13	23493 MATT'S CASH & CARRY	C
01	00387249	7,903.00	10/07/13	262056 MAXIMA BUSINESS CENTER	C
01	00387250	557.78	10/07/13	23825 MCALLEN PUBLIC UTILITY	C
01	00387251	9,000.00	10/07/13	403784 MCCLELLAND, JACK	C
01	00387252	139.92	10/07/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00387253	169.75	10/07/13	114154 MCM SPORTING GOODS, INC.	C
01	00387254	1,025.00	10/07/13	300675 MEMORIAL FUNERAL HOME	C
01	00387255	1,216.79	10/07/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00387256	838.43	10/07/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00387257	231.00	10/07/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00387258	392.48	10/07/13	388467 MODEL LAUNDRY, LLC	C
01	00387259	20.34	10/07/13	407488 MOLINA, PATRICIA ANN	C
01	00387260	699.88	10/07/13	414492 MOUNTAIN GLACIER, LLC	C
01	00387261	30,000.00	10/07/13	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00387262	1,165.50	10/07/13	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00387263	222.61	10/07/13	352942 NICCUM, ALMA	C
01	00387264	542.09	10/07/13	153842 NICO PRODUCE CO, INC	C
01	00387265	61.02	10/07/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00387266	145.56	10/07/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00387267	89.03	10/07/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00387268	1,696.00	10/07/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00387269	4,603.69	10/07/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00387270	4,015.60	10/07/13	312231 OFFICE DEPOT	C
01	00387271	39,875.00	10/07/13	99953 PALM VALLEY ANIMAL CENTER	C
01	00387272	248,727.39	10/07/13	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00387273	5,028.25	10/07/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00387274	337.87	10/07/13	150797 PETROLEUM SOLUTIONS, INC.	C
01	00387275	101.70	10/07/13	381608 PINA, OMAR	C
01	00387276	709.00	10/07/13	344478 PITNEY BOWES, INC.	C
01	00387277	74.75	10/07/13	400190 PREMIER UNIFORM, INC.	C
01	00387278	14.50	10/07/13	91987 PUEBLO TIRES LTD	C
01	00387279	145.77	10/07/13	287105 QUINTANILLA, FRANCISCA	C
01	00387280	85.00	10/07/13	125377 RAINBOW PEDIATRIC CLINIC	C
01	00387281	912.75	10/07/13	156876 RAM TRUCK SERVICE, INC.	C
01	00387282	365.31	10/07/13	361003 RAY FULP ORTHOPEDICS, PA	C
01	00387283	12.96	10/07/13	304719 REDDY ICE CORPORATION	C
01	00387284	224.00	10/07/13	371807 REGION 1 REPAIR	C
01	00387285	853.86	10/07/13	277223 RELIANT, DEPT 0954	C
01	00387286	116.81	10/07/13	277223 RELIANT, DEPT 0954	C
01	00387287	54.83	10/07/13	277223 RELIANT, DEPT 0954	C
01	00387288	325.73	10/07/13	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00387289	1,949.61	10/07/13	277223 RELIANT, DEPT 0954	C
01	00387290	15,641.31	10/07/13	401854 REPUBLIC SERVICES, INC.	C
01	00387291	835.00	10/07/13	399566 RICOH USA, INC.	C
01	00387292	75.00	10/07/13	407968 RURAL HEALTH SOLUTIONS	C
01	00387293	33.90	10/07/13	246425 SAENZ, SUZANA RAMOS	C
01	00387294	20.00	10/07/13	177725 SAFEHOUSE SECURITY SYSTEMS, INC.	C
01	00387295	2,016.85	10/07/13	380032 SAFETY VISION	C
01	00387296	90.00	10/07/13	399981 SANCHEZ, ROBERT	C
01	00387297	2,856.81	10/07/13	382639 SERVICEWEAR APPAREL INC	C
01	00387298	17,907.86	10/07/13	201839 SHAVER FOODS, LLC	C
01	00387299	328.83	10/07/13	320676 SLAYTON, MARIA	C
01	00387300	325.44	10/07/13	354775 SOLIS, MARIA DEL JESUS	C
01	00387301	630.60	10/07/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00387302	720.00	10/07/13	207179 SOUTH TEXAS FLAG	C
01	00387303	160.00	10/07/13	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00387304	918.00	10/07/13	210501 SPRINT	C
01	00387305	510.14	10/07/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00387306	180.00	10/07/13	133655 SUPERIOR ALARMS	C
01	00387307	923.15	10/07/13	169161 TANDY'S FARM & RANCH MART	C
01	00387308	4,696.94	10/07/13	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00387309	1.00	10/07/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00387310	40.70	10/07/13	288888 TEXAS GAS SERVICE	C
01	00387311	12,168.77	10/07/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00387312	2,625.00	10/07/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00387313	2,700.00	10/07/13	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00387314	6,666.66	10/07/13	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00387315	500.00	10/07/13	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00387316	59.98	10/07/13	179477 TIGER DIRECT INC.	C
01	00387317	16.95	10/07/13	293369 TIJERINA, JUAN	C
01	00387318	181.53	10/07/13	231924 TIME WARNER CABLE	C
01	00387319	31.08	10/07/13	205605 TORRES, OLGA L.	C
01	00387320	227.61	10/07/13	213934 TRANE U.S. INC.	C
01	00387321	202.50	10/07/13	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00387322	548.05	10/07/13	366315 TREVINO, SANTOS	C
01	00387323	57.63	10/07/13	394688 TREVINO, STEVE	C
01	00387324	8,876.69	10/07/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00387325	146.12	10/07/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00387326	3,669.22	10/07/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00387327	2,708.95	10/07/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00387328	369.29	10/07/13	155284 UNITED PARCEL SERVICE	C
01	00387329	1,232.12	10/07/13	155284 UNITED PARCEL SERVICE	C
01	00387330	1,350.35	10/07/13	225207 VALDEZ, ANGELICA	C
01	00387331	27.12	10/07/13	253243 VALENCIA, JOSE RENE	C
01	00387332	775.20	10/07/13	39837 VALLEY BOTTLE WATER CO.	C
01	00387333	1,089.81	10/07/13	40363 CED-CREDIT OFFICE	C
01	00387334	133.34	10/07/13	381616 VELA, JULIAN	C
01	00387335	171.65	10/07/13	251577 VERIZON SOUTHWEST	C
01	00387336	290.71	10/07/13	251577 VERIZON SOUTHWEST	C
01	00387337	193.23	10/07/13	213543 VILLARREAL, AURORA	C
01	00387338	415.74	10/07/13	40991 GRAINGER	C
01	00387339	179.22	10/07/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00387340	74.68	10/07/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00387341	486.11	10/07/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00387342	96.57	10/07/13	268755 WELDINGHOUSE, INC.	C
01	00387343	28.50	10/07/13	348376 WESTERN DETENTION PRODUCTS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00387344	51.49	10/07/13	228613 WILLIE B'S BBQ #2	C
01	00387345	421.29	10/07/13	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00387346	799.92	10/07/13	42129 XEROX CORPORATION	C
01	00387347	1,118.13	10/07/13	42129 XEROX CORPORATION	C
01	00387348	2,819.90	10/07/13	42129 XEROX CORPORATION	C
01	00387349	141.13	10/07/13	42129 XEROX CORPORATION	C
01	00387350	159.30	10/07/13	328553 YZAGUIRRE, RINA	C
01	00387351	16.95	10/07/13	32131 ZAPATA, ROMEO	C
01	00387352	267.25	10/07/13	328308 ZAVALA, RICARDO	C
<b>Total Bank No 01</b>		<b>908,375.94</b>			
02	00388279	530.00	10/07/13	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00388280	135,792.05	10/07/13	400742 2GS, LLC.	C
02	00388281	77.25	10/07/13	199362 ANRIGE, INC.	C
02	00388282	25,051.20	10/07/13	224278 WELLS FARGO BANK, N.A.	C
02	00388283	2,320.00	10/07/13	299014 AMAYA, JERRY	C
02	00388284	108.00	10/07/13	253626 ARREDONDO, ROGERIO JR.	C
02	00388285	224.00	10/07/13	253626 ARREDONDO, ROGERIO JR.	C
02	00388286	1,269.40	10/07/13	4561 BUSTER LIND PRODUCE	C
02	00388287	96.30	10/07/13	172219 CANO PRODUCE CO., INC.	C
02	00388288	903.15	10/07/13	172219 CANO PRODUCE CO., INC.	C
02	00388289	116.14	10/07/13	179272 CANON USA, INC.	C
02	00388290	108.00	10/07/13	299995 CARDENAS, CATHY	C
02	00388291	667.98	10/07/13	153915 CDW GOVERNMENT INC.	C
02	00388292	439.60	10/07/13	343277 CITIBANK	C
02	00388293	76.73	10/07/13	161128 CITY OF ALAMO	C
02	00388294	47.65	10/07/13	229334 CITY OF DONNA	C
02	00388295	97.74	10/07/13	229334 CITY OF DONNA	C
02	00388296	161.92	10/07/13	10197 CITY OF EDINBURG	C
02	00388297	42.64	10/07/13	6696 CITY OF PHARR	C
02	00388298	156.56	10/07/13	398756 CITY OF RIO GRANDE CITY	C
02	00388299	470.00	10/07/13	78174 COPY GRAPHICS, INC	C
02	00388300	1,999.20	10/07/13	416355 CRESTLINE HOTELS & RESORTS, INC.	C
02	00388301	80.98	10/07/13	257621 FLORES, GILBERT	C
02	00388302	117.63	10/07/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00388303	108.00	10/07/13	281158 GARCIA, REFUGIO III	C
02	00388304	944.60	10/07/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00388305	500.00	10/07/13	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00388306	106.50	10/07/13	120014 GUERRERO, RICARDO	C
02	00388307	6,239.04	10/07/13	15253 GULF COAST PAPER CO.	C
02	00388308	90.10	10/07/13	344974 HOLIDAY INN EXPRESS	C
02	00388309	137.06	10/07/13	291374 HOME DEPOT	C
02	00388310	171.50	10/07/13	129763 OAK FARMS - SAN ANTONIO	C
02	00388311	216,391.56	10/07/13	365904 ICx TACTICAL PLATFORMS CORPORATION	C
02	00388312	11,300.20	10/07/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00388313	227.06	10/07/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00388314	831.75	10/07/13	119784 LABATT FOOD SERVICE	C
02	00388315	108.00	10/07/13	218286 LIZCANO, ROBERT	C
02	00388316	174.00	10/07/13	207888 LOPEZ, FAUSTINO III	C
02	00388317	1,102.34	10/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00388318	195.50	10/07/13	400297 MARKET CENTER DFW HOTEL LLC	C
02	00388319	52.26	10/07/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00388320	386.00	10/07/13	414492 MOUNTAIN GLACIER, LLC	C
02	00388321	420.75	10/07/13	153842 NICHU PRODUCE CO, INC	C
02	00388322	2,000.00	10/07/13	392731 PALM VALLEY FAMILY COUNSELING CENTER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00388323	428.87	10/07/13	388017 PATRICK, ARNOLD K.	C
02	00388324	98.00	10/07/13	383252 PEACHTREE EDUCATION INC.	C
02	00388325	199.00	10/07/13	288713 PEREZ, RODOLFO JR	C
02	00388326	9,063.74	10/07/13	277223 RELIANT, DEPT 0954	C
02	00388327	730.28	10/07/13	277223 RELIANT, DEPT 0954	C
02	00388328	470.76	10/07/13	277223 RELIANT, DEPT 0954	C
02	00388329	800.00	10/07/13	291471 RIO GRANDE VALLEY COUNCIL, INC.	C
02	00388330	100.87	10/07/13	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00388331	30.00	10/07/13	372471 RUBIO, ALICIA	C
02	00388332	55.38	10/07/13	246425 SAENZ, SUZANA RAMOS	C
02	00388333	118.64	10/07/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00388334	600.00	10/07/13	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00388335	5,676.61	10/07/13	319449 STAPLES ADVANTAGE	C
02	00388336	341.12	10/07/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00388337	127.70	10/07/13	251283 STERICYCLE, INC	C
02	00388338	1,792.26	10/07/13	114243 SYSCO INC.	C
02	00388339	266.06	10/07/13	308072 THE CHANGE COMPANIES	C
02	00388340	174.00	10/07/13	206938 TORRES, JAIME	C
02	00388341	470.16	10/07/13	251577 VERIZON SOUTHWEST, INC.	C
02	00388342	297.31	10/07/13	287024 VERIZON WIRELESS	C
02	00388343	121.00	10/07/13	403733 VILLARREAL, ADRIANA	C
02	00388344	61.30	10/07/13	328308 ZAVALA, RICARDO	C
02	00388345	2,255.00	10/07/13	426 AAMATIC TRANSMISSIONS	C
02	00388346	47.90	10/07/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00388347	271.00	10/07/13	282006 ALM MEDIA, LLC	C
02	00388348	84.00	10/07/13	314927 AMIGO BOLT & SUPPLY	C
02	00388349	53.54	10/07/13	1864 AMIGO POWER EQUIPMENT	C
02	00388350	525.00	10/07/13	199362 ANRIGE, INC.	C
02	00388351	28,327.33	10/07/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00388352	496.20	10/07/13	337412 AUTOZONE	C
02	00388353	3.70	10/07/13	3778 BEVERLY'S HARDWARE	C
02	00388354	658.65	10/07/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00388355	504.44	10/07/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00388356	8,205.84	10/07/13	373966 CARDINAL TRACKING, INC.	C
02	00388357	60.00	10/07/13	266353 CASIANO, GLORIA YANEZ	C
02	00388358	464.43	10/07/13	153915 CDW GOVERNMENT INC.	C
02	00388359	91.77	10/07/13	6696 CITY OF PHARR	C
02	00388360	88.77	10/07/13	6696 CITY OF PHARR	C
02	00388361	222.60	10/07/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00388362	35.69	10/07/13	228389 DIRECTV	C
02	00388363	774.82	10/07/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00388364	222,142.00	10/07/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00388365	43.50	10/07/13	227153 SANTOY INVESTMENTS LLC	C
02	00388366	286.31	10/07/13	248649 FLEETPRIDE	C
02	00388367	69,303.09	10/07/13	125717 FRONTERA MATERIALS, INC.	C
02	00388368	125.45	10/07/13	321826 G & K SERVICE INC.	C
02	00388369	12.60	10/07/13	321826 G & K SERVICE INC.	C
02	00388370	200.00	10/07/13	15792 HARVARD LAW REVIEW	C
02	00388371	352.72	10/07/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00388372	134.88	10/07/13	179442 IVAN'S AUTOMOTIVE	C
02	00388373	77.94	10/07/13	18244 JAMES PUBLISHING INC.	C
02	00388374	607.00	10/07/13	18899 JOHN R. MARA LAW BOOKS	C
02	00388375	65.00	10/07/13	253324 JOHNSTONE SUPPLY-PHARR	C
02	00388376	1,092.00	10/07/13	237507 LEXISNEXIS	C
02	00388377	947.32	10/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00388378	3,599.05	10/07/13	256951 MARTIN MARIETTA MATERIALS	C
02	00388379	1,600.00	10/07/13	401951 MATHIS, BERNADETTE HOFFER	C
02	00388380	196.82	10/07/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00388381	33.71	10/07/13	205826 MCCOY'S BUILDING SUPPLY	C
02	00388382	875.90	10/07/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00388383	204.41	10/07/13	388467 MODEL LAUNDRY, LLC	C
02	00388384	35.70	10/07/13	414492 MOUNTAIN GLACIER, LLC	C
02	00388385	3,305.62	10/07/13	195545 NUECES POWER EQUIPMENT	C
02	00388386	525.15	10/07/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00388387	16.06	10/07/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00388388	302.25	10/07/13	312231 OFFICE DEPOT	C
02	00388389	93,685.00	10/07/13	410187 ONE SOURCE EQUIPMENT	C
02	00388390	2,503.79	10/07/13	277223 RELIANT, DEPT 0954	C
02	00388391	731.33	10/07/13	277223 RELIANT, DEPT 0954	C
02	00388392	158.00	10/07/13	377627 RENE'S STARTER & ALTERNATOR	C
02	00388393	787.00	10/07/13	174343 REYES TARPS & TENTS	C
02	00388394	16,200.00	10/07/13	399566 RICOH USA, INC.	C
02	00388395	132.72	10/07/13	216607 RIO HYDRAULIC, LLC	C
02	00388396	1,530.83	10/07/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00388397	177.97	10/07/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00388398	36.00	10/07/13	399981 SANCHEZ, ROBERT	C
02	00388399	6,677.49	10/07/13	382639 SERVICEWEAR APPAREL INC	C
02	00388400	1,224.00	10/07/13	409405 SOUTH PADRE BOAT YARD INC.	C
02	00388401	14.39	10/07/13	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
02	00388402	4,266.15	10/07/13	210501 SPRINT	C
02	00388403	40.00	10/07/13	35211 ST. MARY'S LAW JOURNAL	C
02	00388404	3,102.40	10/07/13	412554 STI-CO INDUSTRIES, INC.	C
02	00388405	38.40	10/07/13	288888 TEXAS GAS SERVICE	C
02	00388406	169.79	10/07/13	285927 THOMSON WEST	C
02	00388407	924.00	10/07/13	302007 TIRE CENTERS, LLC	C
02	00388408	2,675.87	10/07/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00388409	38.88	10/07/13	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00388410	9.45	10/07/13	39837 VALLEY BOTTLE WATER CO.	C
02	00388411	199.50	10/07/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00388412	128.59	10/07/13	287024 VERIZON WIRELESS	C
02	00388413	1,080.74	10/07/13	80047 VICTORIA STEEL & SUPPLY	C
02	00388414	74.68	10/07/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00388415	74.68	10/07/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00388416	12.87	10/07/13	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00388417	825.05	10/07/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00388418	12,085.48	10/07/13	41548 WEST PUBLISHING CORPORATION	C
<b>Total Bank No 02</b>		<b>933,323.61</b>			
04	00015183	240.00	10/07/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015184	395,487.00	10/07/13	242101 H & V EQUIPMENT, INC.	C
04	00015185	450.00	10/07/13	381004 HLH APPRAISAL SERVICES	C
04	00015186	1,300.00	10/07/13	152005 TEXAS DEPT OF TRANSPORTATION	C
<b>Total Bank No 04</b>		<b>397,477.00</b>			
05	00023076	203.53	10/04/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023077	698.52	10/04/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023078	486.18	10/04/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023079	2,548.38	10/04/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023080	80.46	10/04/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023081	950.99	10/04/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023082	2.00	10/04/13	191167 SOUTH TEXAS COLLEGE	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00023083	41.00	10/04/13	191167 SOUTH TEXAS COLLEGE	C
05	00023084	124.26	10/04/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023085	94.49	10/04/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023086	13,482.93	10/04/13	158275 BOUDLOCHE, CINDY	C
05	00023087	2,325.00	10/04/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023088	27,501.79	10/04/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023089	885.00	10/04/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023090	1,282.00	10/04/13	157228 HIDALGO CO. UNITED WAY	C
05	00023091	308.00	10/04/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023092	3,686.00	10/04/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023093	1,215.84	10/04/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023094	1,285.00	10/04/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023095	62.00	10/04/13	157228 HIDALGO CO. UNITED WAY	C
05	00023096	145,886.45	10/07/13	263001 TEXAS ASSOCIATION OF COUNTIES	C

**Total Bank No 05 203,149.82**

15	00028648	19.21	10/07/13	406309 AGUEROS, AMANDA	C
15	00028649	157.07	10/07/13	369837 AVILA, PATRICIO R.	C
15	00028650	59.54	10/07/13	153915 CDW GOVERNMENT, INC.	C
15	00028651	36.16	10/07/13	384445 DEL BOSQUE, ROJELIO JR	C
15	00028652	3,730.40	10/07/13	178136 DELL MARKETING L.P.	C
15	00028653	45.20	10/07/13	401277 FLORES, AMANDA V.	C
15	00028654	22.60	10/07/13	344672 FLORES, NELLIE N.	C
15	00028655	19.78	10/07/13	375888 GARZA, RICARDO C. II	C
15	00028656	115.83	10/07/13	344281 GUERRA, MONICA	C
15	00028657	3,291.17	10/07/13	256951 MARTIN MARIETTA MATERIALS	C
15	00028658	21.47	10/07/13	344648 MARTINEZ, FRANCISCO M.	C
15	00028659	11.30	10/07/13	344494 MONTOYA, IRENE	C
15	00028660	9.04	10/07/13	401293 SALINAS, BRANDY R.	C
15	00028661	45.00	10/07/13	82821 SAM'S WHOLESALE MEMBERSHIP CLUB #8250	C
15	00028662	500.00	10/07/13	199044 U.S. POSTAL SERVICE	C
15	00028663	6.58	10/07/13	169498 URBAN COUNTY PROGRAM	C
15	00028664	7,500.00	10/07/13	363308 VALLEY LAND TITLE COMPANY LTD	C

**Total Bank No 15 15,590.35**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,457,916.72
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>2,457,916.72</b>

Batch Yr	Batch No	Amount
13	005442	128,513.55
13	005449	600,023.56
13	005452	96,500.77
13	005458	21,478.84
13	005461	42,826.17
13	005462	1,347.00
13	005463	21,542.27
13	005466	110,036.18
13	005467	196,405.01
13	005469	50,686.56
13	005470	21,316.65
13	005473	4,692.50
13	005474	58,343.58

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	005476 628,744.88
				13	005483 28,900.00
				13	005485 32,571.67
				13	005486 40,503.50
				13	005487 26,800.00
				13	005488 4,921.49
				13	005495 5,229.81
				13	005496 86,737.68
				13	005498 5,838.54
				13	005503 15,590.35
				13	005504 11,535.00
				13	005509 216,831.16