

Approval of Check Register as Summarized Below
October 15th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	387353	387772		1,166,721.28
02	Special Revenue	388419	388650		422,726.58
04	Capital Projects	15187	15190		64,490.88
05	Trust & Agency	23097	23103		203,891.32
07	Proprietary	5815	5816		14,887.40
15	Urban Special	28665	28684		257,442.17

Total checks **2,130,159.63**

Wire Transfers for:

Urban County	ITEMS:	1	12,350.00
	Total:		<u>12,350.00</u>

Ach Withdrawals for:

General Fund	ITEMS:	1	775,949.84
Trust & Agency Funds	ITEMS:	3	10,432.76
Payroll Fund	ITEMS:	1	110,874.95
	Total withdrawals:		<u>897,257.55</u>

Bank Internal Transfer for:

General Fund	ITEMS:	7	914,890.96
Special Revenue Funds	ITEMS:	1	5,518,883.00
	Total transfers:		<u>6,433,773.96</u>

Total electronic payments: 7,343,381.51

Grand Total: **9,473,541.14**

Wire Transfers

Date	To	For	From	Amount
10/07/13	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	12,350.00
Total Urban County				12,350.00
Total Wire Transfers				12,350.00

ACH Withdrawals

Date	To	For	From	Amount
10/09/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	775,949.84
Total General				775,949.84
10/08/13	Esimpkins	457 Reg. P/R PP20	Trust & Agency Fund	8,753.07
10/09/13	TXSDU	MANUAL CHECK Child Support	Trust & Agency Fund	326.31
10/08/13	USATAXPYMT IRS	MANUAL CHECK for P.P.#20	Trust & Agency Fund	1,353.38
Total Trust & Agency				10,432.76
10/15/13	Elected Officials	Elected Official PP19	Payroll Fund	110,874.95
Total Payroll				110,874.95
Total ACH Withdrawal				897,257.55

Bank Internal Transfers

Date	To	For	From	Amount
10/11/13	Payroll Fund	Elected Officials PP19	General Fund	125,975.03
10/11/13	Trust & Agency Fund	Elected Officials PP19	General Fund	98,934.09
10/07/13	Payroll Fund	Manual P/R PP20	General Fund	2,357.75
10/07/13	Trust & Agency Fund	Manual P/R PP20	General Fund	1,371.62
10/10/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	643,026.24
10/08/13	Special Revenue Fund	Deposit Correction	General Fund	9,936.20
10/08/13	Special Revenue Fund	Deposit Correction	General Fund	33,290.03
Total General				914,890.96
10/08/13	Capital	Deposit correction	Special Revenue Fund	5,518,883.00
Total Special Revenue				5,518,883.00
Total Bank Transfers				6,433,773.96
Grand Total				7,343,381.51

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00387353	1.00	10/15/13	76856 CITY OF LA JOYA	C
01	00387354	765.00	10/15/13	259071 JOHNSON, KATHY	C
01	00387355	75.98	10/15/13	287024 VERIZON WIRELESS	C
01	00387356	260.71	10/15/13	42129 XEROX CORPORATION	C
01	00387357	10.75	10/15/13	400556 CORTEZ, DAVID	C
01	00387358	488.75	10/15/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
01	00387359	488.75	10/15/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
01	00387360	217.13	10/15/13	110116 DE LA CRUZ, OSCAR	C
01	00387361	1,616.66	10/15/13	31879 DELGADO, RODOLFO JUDGE	C
01	00387362	46.10	10/15/13	275875 EAN HOLDINGS, LLC	C
01	00387363	531.16	10/15/13	185981 GONZALEZ, NOE JUDGE	C
01	00387364	135.00	10/15/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00387365	177.00	10/15/13	30368 GUERRA, RENE A.	C
01	00387366	204.00	10/15/13	338702 MARTINEZ, JUAN	C
01	00387367	235.00	10/15/13	414450 NELSON REPORTING, INC.	C
01	00387368	287.18	10/15/13	399213 PEREZ, CHRISTINA LORRAINE	C
01	00387369	100.00	10/15/13	30309 REGION ONE	C
01	00387370	78.00	10/15/13	404470 ROBERTS, KATHRYN ELIZABETH	C
01	00387371	204.00	10/15/13	415634 SANCHEZ, ERIC	C
01	00387372	155.00	10/15/13	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00387373	155.00	10/15/13	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00387374	155.00	10/15/13	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00387375	155.00	10/15/13	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00387376	155.00	10/15/13	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00387377	155.00	10/15/13	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00387378	250.00	10/15/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00387379	165.00	10/15/13	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00387380	165.00	10/15/13	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00387381	100.00	10/15/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00387382	95.00	10/15/13	130672 THOMPSON, CREGG	C
01	00387383	249.00	10/15/13	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
01	00387384	87.00	10/15/13	415898 VALDEZ, ANDREA ANNE	C
01	00387385	1,700.00	10/15/13	410195 ALANIZ, OSCAR	C
01	00387386	1,155.00	10/15/13	201979 ALEMAN, JAIME	C
01	00387387	3,025.00	10/15/13	23019 ALEXANDER, MARK	C
01	00387388	2,417.50	10/15/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00387389	2,595.00	10/15/13	66702 ARIZPE, SOFIA	C
01	00387390	3,725.00	10/15/13	309931 BALL, JOHNATHAN TRACY	C
01	00387391	950.00	10/15/13	329134 BARBOSA, ALBERTO	C
01	00387392	1,200.00	10/15/13	299375 LAURA MARTINEZ BARBOSA	C
01	00387393	440.00	10/15/13	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00387394	1,700.00	10/15/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00387395	2,800.00	10/15/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00387396	2,850.00	10/15/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00387397	200.00	10/15/13	188921 DAVID E CAZARES P.C.	C
01	00387398	972.50	10/15/13	348147 EDNA ESCANAME CEDILLO	C
01	00387399	775.00	10/15/13	406481 CHUGANI, HITESH K.	C
01	00387400	1,172.50	10/15/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00387401	200.00	10/15/13	396575 CRUZ, AUDRA	C
01	00387402	4,850.00	10/15/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00387403	1,775.00	10/15/13	370428 DE LUNA, MARCO A.	C
01	00387404	360.00	10/15/13	181552 DELLA FAY PEREZ, PLLC	C
01	00387405	270.00	10/15/13	213837 DIAZ, MELINDA	C
01	00387406	1,750.00	10/15/13	322555 ESPINOSA, PILAR V.	C
01	00387407	2,110.00	10/15/13	208809 ESQUIVEL, ROEL	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00387408	11,225.00	10/15/13	345571 FLORES, ALFONSO RICARDO	C
01	00387409	930.00	10/15/13	249378 OSCAR RENE FLORES, P.C.	C
01	00387410	460.00	10/15/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00387411	1,180.00	10/15/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00387412	2,300.00	10/15/13	241873 JAIME ROEL GARCIA	C
01	00387413	2,345.00	10/15/13	348805 GARZA & PENA, PLLC	C
01	00387414	4,613.50	10/15/13	406864 GARZA GARCIA, PLLC	C
01	00387415	2,792.50	10/15/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00387416	375.00	10/15/13	395641 GARZA, JOSE M.	C
01	00387417	397.50	10/15/13	334995 GARZA, LAURA	C
01	00387418	2,880.00	10/15/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00387419	2,990.00	10/15/13	159298 GARZA, ROGELIO	C
01	00387420	2,165.00	10/15/13	252743 GARZA, ROLANDO	C
01	00387421	1,320.00	10/15/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00387422	750.00	10/15/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00387423	400.00	10/15/13	385158 GUERRA, ARMANDO M.	C
01	00387424	912.50	10/15/13	199788 GUERRA, VICTORIA	C
01	00387425	400.00	10/15/13	376442 GUTIERREZ, ROEL	C
01	00387426	855.00	10/15/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00387427	1,375.00	10/15/13	412406 HELLER, URI AARON	C
01	00387428	4,282.50	10/15/13	274046 HINOJOSA, ANNETTE C.	C
01	00387429	2,175.00	10/15/13	179094 JEANNE E. HOLMES, P.C.	C
01	00387430	820.00	10/15/13	404217 JARVIS, JASON C.	C
01	00387431	252.50	10/15/13	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00387432	4,025.00	10/15/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00387433	2,270.00	10/15/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00387434	4,290.00	10/15/13	92096 SEPULVEDA, ELOY	C
01	00387435	1,540.00	10/15/13	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00387436	400.00	10/15/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00387437	675.00	10/15/13	114383 LONGORIA, DANIEL Q.	C
01	00387438	300.00	10/15/13	254673 LOPEZ, GREGORIO R.	C
01	00387439	1,400.00	10/15/13	371122 LOPEZ, NEREIDA	C
01	00387440	300.00	10/15/13	353582 LOPEZ, TEODULO L. JR.	C
01	00387441	1,300.00	10/15/13	307742 MARTINEZ, ARMANDO P.	C
01	00387442	2,970.00	10/15/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00387443	2,020.00	10/15/13	396265 ROLAND MILLER, JR.	C
01	00387444	5,082.50	10/15/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00387445	1,697.50	10/15/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00387446	3,440.00	10/15/13	107743 MORALES, ALFREDO JR.	C
01	00387447	4,357.50	10/15/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00387448	650.00	10/15/13	382647 JORGE MUNOZ	C
01	00387449	570.00	10/15/13	253871 OSORIO, ALBERTO	C
01	00387450	450.00	10/15/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00387451	1,032.50	10/15/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00387452	460.00	10/15/13	404179 PALACIOS, MARIO	C
01	00387453	920.00	10/15/13	402320 PENA LAW GROUP, PLLC	C
01	00387454	100.00	10/15/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00387455	1,430.00	10/15/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00387456	2,605.00	10/15/13	291749 RAMIREZ, JOSE ALBINO	C
01	00387457	1,240.00	10/15/13	159328 RAMIREZ, LUIS R.	C
01	00387458	1,600.00	10/15/13	95982 RAMIREZ, MARIO	C
01	00387459	200.00	10/15/13	407399 REGALADO, LUCY	C
01	00387460	1,960.00	10/15/13	182273 REYES, DANIEL R.	C
01	00387461	2,287.50	10/15/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00387462	110.00	10/15/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C

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01	00387463	922.50	10/15/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00387464	3,080.00	10/15/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00387465	870.00	10/15/13	256463 RODRIGUEZ, JOHN J.	C
01	00387466	400.00	10/15/13	353477 SAHADI, JAMES M.	C
01	00387467	320.00	10/15/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00387468	8,215.00	10/15/13	317063 ROBERT J. SALINAS	C
01	00387469	1,650.00	10/15/13	205079 SANCHEZ, SAN JUANITA	C
01	00387470	785.00	10/15/13	212725 SOLIS, JAVIER E.	C
01	00387471	2,020.00	10/15/13	332992 TALBOT & TALBOT, PC	C
01	00387472	635.00	10/15/13	194913 TIJERINA, JAIME E.	C
01	00387473	5,630.00	10/15/13	368067 TIJERINA LAW FIRM PC	C
01	00387474	2,050.00	10/15/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00387475	4,000.00	10/15/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00387476	662.50	10/15/13	383678 THE VARGAS LAW FIRM	C
01	00387477	1,145.00	10/15/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00387478	1,950.00	10/15/13	204927 VASQUEZ, LIBRADO KENO	C
01	00387479	7,517.50	10/15/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00387480	455.00	10/15/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00387481	73,598.00	10/15/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00387482	25,564.00	10/15/13	315761 4M YOUTH SERVICES INC	C
01	00387483	450.00	10/15/13	192678 A & A AUTO WRECKER SERVICE	C
01	00387484	261.25	10/15/13	211532 A SIGN LANGUAGE COMPANY	C
01	00387485	13.56	10/15/13	254126 ACEVEDO, IRASEMA	C
01	00387486	174.34	10/15/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00387487	156.00	10/15/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00387488	2,855.30	10/15/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00387489	96.41	10/15/13	416410 AIRGAS USA, LLC	C
01	00387490	551.50	10/15/13	403709 AL3 ENTERPRISES, LLC	C
01	00387491	21.47	10/15/13	369152 ALANIZ, DINA	C
01	00387492	30.00	10/15/13	399140 ALARM SECURITY GROUP LLC	C
01	00387493	120.00	10/15/13	415324 ALL VALLEY DIESEL REPAIR	C
01	00387494	80.00	10/15/13	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00387495	190.00	10/15/13	334154 AMERICAN BUSINESS FORMS INC.	C
01	00387496	387.24	10/15/13	1864 AMIGO IMPLEMENT CO., INC	C
01	00387497	67.69	10/15/13	1864 AMIGO POWER EQUIPMENT	C
01	00387498	146,479.64	10/15/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00387499	5,052.95	10/15/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00387500	152.07	10/15/13	328626 AT&T	C
01	00387501	226.10	10/15/13	366501 AT&T MOBILITY	C
01	00387502	44.40	10/15/13	366501 AT&T MOBILITY	C
01	00387503	3,245.96	10/15/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00387504	15,750.00	10/15/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00387505	8,832.18	10/15/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00387506	2,351.19	10/15/13	337412 AUTOZONE	C
01	00387507	9.04	10/15/13	416240 AVALOS, LUIS G. RAGA	C
01	00387508	4,575.00	10/15/13	220205 B & H PHOTO VIDEO	C
01	00387509	1,393.95	10/15/13	416436 BARREDA, MARTHA	C
01	00387510	194.74	10/15/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00387511	140.00	10/15/13	385778 BIO-OPS, LLC.	C
01	00387512	9,492.38	10/15/13	90476 BOB BARKER COMPANY, INC	C
01	00387513	8,693.72	10/15/13	402559 BORDEN DAIRY COMPANY	C
01	00387514	368.01	10/15/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00387515	79.10	10/15/13	409901 BORJAS, RICARDO A.	C
01	00387516	574.54	10/15/13	372099 BROWNELLS, INC.	C
01	00387517	41.28	10/15/13	4472 BURNS MOTOR CO	C

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01	00387518	204.60	10/15/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00387519	38.10	10/15/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00387520	1,640.00	10/15/13	323861 BUSINESS LANGUAGES, INC.	C
01	00387521	1,051.52	10/15/13	4561 BUSTER LIND PRODUCE	C
01	00387522	54.14	10/15/13	124346 C & S SAFETY SUPPLY	C
01	00387523	214.54	10/15/13	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00387524	11.30	10/15/13	347574 CARREJO, MARIA G.	C
01	00387525	819.48	10/15/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00387526	500.00	10/15/13	180904 CASCO INDUSTRIES INC.	C
01	00387527	124.81	10/15/13	414514 CAVAZOS, VICTORIA	C
01	00387528	405.00	10/15/13	265241 CCH	C
01	00387529	1,419.21	10/15/13	153915 CDW GOVERNMENT INC.	C
01	00387530	131.36	10/15/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00387531	636.20	10/15/13	195332 CHIEF SUPPLY, INC.	C
01	00387532	55,006.24	10/15/13	122734 CITY OF ALTON	C
01	00387533	3,784.80	10/15/13	6513 CITY OF EDINBURG	C
01	00387534	37,260.11	10/15/13	6513 CITY OF EDINBURG	C
01	00387535	2,299.82	10/15/13	10197 CITY OF EDINBURG	C
01	00387536	223.40	10/15/13	10197 CITY OF EDINBURG	C
01	00387537	335.50	10/15/13	6637 CITY OF MISSION	C
01	00387538	237.30	10/15/13	6637 CITY OF MISSION	C
01	00387539	41.13	10/15/13	6637 CITY OF MISSION	C
01	00387540	247.00	10/15/13	76554 CITY OF SAN JUAN	C
01	00387541	1,370.00	10/15/13	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00387542	400.00	10/15/13	234303 COHRS, RICHARD	C
01	00387543	948.67	10/15/13	403954 COLORADO BOXED BEEF CO.	C
01	00387544	260.00	10/15/13	214442 COMMERCIAL KITCHEN	C
01	00387545	240.88	10/15/13	270563 CPL RETAIL ENERGY, LP	C
01	00387546	1,126.25	10/15/13	355372 CTC DISTRIBUTING, LTD	C
01	00387547	6,900.00	10/15/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00387548	45.77	10/15/13	370347 DEL ANGEL, ENEDELIA	C
01	00387549	925.60	10/15/13	413127 DEL VALLE PRODUCE, INC.	C
01	00387550	566.26	10/15/13	178136 DELL MARKETING L.P.	C
01	00387551	108.98	10/15/13	228389 DIRECTV	C
01	00387552	354.98	10/15/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00387553	212.44	10/15/13	231339 DUQUE, MARY LOU	C
01	00387554	4,002.20	10/15/13	326577 E.R. PAINT SHOP	C
01	00387555	188.63	10/15/13	9741 ECHO HOTEL & CONFERENCE CENTER	C
01	00387556	10.00	10/15/13	227153 SANTOY INVESTMENTS LLC	C
01	00387557	3,200.00	10/15/13	306703 ESRI	C
01	00387558	2,475.00	10/15/13	283703 ESCALERA WRECKER, INC.	C
01	00387559	51.98	10/15/13	95044 ESTRADA, OTILA	C
01	00387560	197.33	10/15/13	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00387561	21.20	10/15/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00387562	2,540.40	10/15/13	11827 FARMER BROS CO.	C
01	00387563	643.90	10/15/13	11908 FEDEX	C
01	00387564	93.00	10/15/13	11908 FEDEX	C
01	00387565	61.80	10/15/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00387566	162.00	10/15/13	401102 FLORES, DAVID	C
01	00387567	31.64	10/15/13	403199 FLORES, SANDRA E.	C
01	00387568	4,652.65	10/15/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00387569	3,098.70	10/15/13	393894 FOOD MARKETING CONCEPTS	C
01	00387570	878.53	10/15/13	321826 G & K SERVICE INC.	C
01	00387571	467.14	10/15/13	321826 G & K SERVICE INC.	C
01	00387572	768.70	10/15/13	77402 G.T. DISTRIBUTORS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00387573	400.00	10/15/13	175331 JUDGE ALBERT GARCIA	C
01	00387574	35.03	10/15/13	223905 GARZA, VICTORIA M.	C
01	00387575	449.25	10/15/13	13897 GATEWAY PRINTING	C
01	00387576	209.65	10/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00387577	1,932.72	10/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00387578	854.00	10/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00387579	2,202.47	10/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00387580	665.28	10/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00387581	328.20	10/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00387582	602.22	10/15/13	169242 GCR TIRE CENTER TDS	C
01	00387583	42.38	10/15/13	398780 GONZALEZ, DEBRA LEE	C
01	00387584	18.65	10/15/13	393029 GONZALEZ, NEREYDA J.	C
01	00387585	17.52	10/15/13	383503 GUAJARDO, ABIGAIL	C
01	00387586	59.89	10/15/13	401803 GUERRA, MARIA ISABEL	C
01	00387587	1,872.44	10/15/13	15253 GULF COAST PAPER CO.	C
01	00387588	97.48	10/15/13	15253 GULF COAST PAPER CO.	C
01	00387589	966.00	10/15/13	15261 GULF DATA PRODUCTS	C
01	00387590	739.65	10/15/13	201367 H & H GOLF CARTS, INC.	C
01	00387591	740.00	10/15/13	413038 H. G. MAYBECK CO., INC.	C
01	00387592	270.00	10/15/13	307165 HARLINGEN DOOR CO., INC.	C
01	00387593	8,680.00	10/15/13	252484 HAYS COUNTY TREASURER	C
01	00387594	40.00	10/15/13	360953 HERNANDEZ, HECTOR	C
01	00387595	19.78	10/15/13	377422 HERNANDEZ, HERLINDA	C
01	00387596	15.26	10/15/13	371378 HERNANDEZ, MARICELA	C
01	00387597	25,096.00	10/15/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00387598	1,200.00	10/15/13	189812 HIDALGO COUNTY HEAD START PROGRAM	C
01	00387599	160.00	10/15/13	189812 HIDALGO COUNTY HEAD START PROGRAM	C
01	00387600	1,094.38	10/15/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00387601	760.14	10/15/13	305545 HOME DEPOT	C
01	00387602	174.85	10/15/13	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00387603	3,648.00	10/15/13	308056 ID WHOLESALER	C
01	00387604	874.98	10/15/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00387605	670.47	10/15/13	179442 IVAN'S AUTOMOTIVE	C
01	00387606	260.00	10/15/13	309125 J & M HYDRAULICS	C
01	00387607	595.70	10/15/13	253324 JOHNSTONE SUPPLY	C
01	00387608	225.00	10/15/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00387609	182.00	10/15/13	175048 JONES MCCLURE PUBLISHING	C
01	00387610	400.00	10/15/13	113808 JONES, RAY	C
01	00387611	11.30	10/15/13	310948 JUAREZ, JUANA VERONICA	C
01	00387612	89.34	10/15/13	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00387613	3,145.95	10/15/13	119784 LABATT FOOD SERVICE	C
01	00387614	2,625.00	10/15/13	389935 LAW OFFICE OF JOSE GARZA	C
01	00387615	22,141.19	10/15/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00387616	110.50	10/15/13	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00387617	698.00	10/15/13	237507 LEXISNEXIS	C
01	00387618	125.00	10/15/13	320099 LICEA, CIRILO	C
01	00387619	565.68	10/15/13	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00387620	750.00	10/15/13	404462 LOPEZ, CATALINA	C
01	00387621	206.79	10/15/13	388637 LOZANO, JO ANN	C
01	00387622	5,267.69	10/15/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00387623	279.55	10/15/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00387624	305.00	10/15/13	347612 MARCO ANTONIO MUNIZ	C
01	00387625	18.08	10/15/13	375659 MARTINEZ, MIGUEL ALEXIS	C
01	00387626	1,155.66	10/15/13	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00387627	1,200.00	10/15/13	241059 MCALLEN DENTAL CARE, INC.	C

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01	00387628	250.00	10/15/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00387629	1,019.59	10/15/13	403784 MCCLELLAND, JACK	C
01	00387630	136.00	10/15/13	114154 MCM SPORTING GOODS, INC.	C
01	00387631	2,825.00	10/15/13	300675 MEMORIAL FUNERAL HOME	C
01	00387632	24.30	10/15/13	404500 MICHELS, LINDA	C
01	00387633	725.00	10/15/13	275123 MID-VALLEY PEST CONTROL	C
01	00387634	899.80	10/15/13	176729 MIKE YOUNG BUSINESS FORMS	C
01	00387635	38.35	10/15/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00387636	550.00	10/15/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00387637	321.30	10/15/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00387638	2,060.00	10/15/13	25097 MISSION HOSPITAL, INC	C
01	00387639	148.40	10/15/13	401960 MISSION QUICK LUBE, INC.	C
01	00387640	368.97	10/15/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00387641	816.10	10/15/13	388467 MODEL LAUNDRY, LLC	C
01	00387642	915.24	10/15/13	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00387643	15.26	10/15/13	394416 MORALES, BERTHA E.	C
01	00387644	1,240.24	10/15/13	414492 MOUNTAIN GLACIER, LLC	C
01	00387645	126.56	10/15/13	129259 MURPHY, ELVA	C
01	00387646	1,199.25	10/15/13	153842 NICO PRODUCE CO, INC	C
01	00387647	1,164.25	10/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00387648	118.12	10/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00387649	381.50	10/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00387650	2,558.00	10/15/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00387651	4,554.58	10/15/13	261319 NUECES COUNTY	C
01	00387652	1,272.34	10/15/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00387653	2,940.92	10/15/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00387654	11,803.50	10/15/13	255165 O. E. INVESTMENTS, LTD	C
01	00387655	11.61	10/15/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00387656	2,909.99	10/15/13	312231 OFFICE DEPOT	C
01	00387657	5,309.35	10/15/13	312231 OFFICE DEPOT, INC.	C
01	00387658	132.78	10/15/13	341398 PENA, PALMIRA R.	C
01	00387659	32.21	10/15/13	233293 PEREZ, ESMERALDA	C
01	00387660	72.75	10/15/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00387661	101,525.00	10/15/13	220779 PHILPOTT MOTORS	C
01	00387662	148.05	10/15/13	344478 PITNEY BOWES INC.	C
01	00387663	2,313.00	10/15/13	344478 PITNEY BOWES, INC.	C
01	00387664	9,000.00	10/15/13	28894 POSTMASTER	C
01	00387665	106.22	10/15/13	390356 PRUITT-ORR, SHELIA ANN	C
01	00387666	49.50	10/15/13	91987 PUEBLO TIRES LTD	C
01	00387667	50.00	10/15/13	416428 PUENTE, DEBORA	C
01	00387668	43,395.18	10/15/13	244759 QUEST DIAGNOSTICS	C
01	00387669	255.00	10/15/13	43192 R.E. FRIEDRICHS CO	C
01	00387670	21.47	10/15/13	371793 RAMIREZ, CARLOS E.	C
01	00387671	9,000.00	10/15/13	52272 RAMIREZ, JOSE JR.	C
01	00387672	530.00	10/15/13	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00387673	572.89	10/15/13	371807 REGION 1 REPAIR, LLC	C
01	00387674	3,431.21	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387675	10,900.02	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387676	93.36	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387677	31.12	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387678	120.17	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387679	28.78	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387680	54.39	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387681	21,949.44	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387682	6.82	10/15/13	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00387683	.13	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387684	54.39	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387685	676.95	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387686	60.32	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387687	144.78	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387688	1,372.85	10/15/13	277223 RELIANT, DEPT 0954	C
01	00387689	315.00	10/15/13	377627 RENE'S STARTER & ALTERNATOR	C
01	00387690	560.00	10/15/13	174343 REYES TARPS & TENTS	C
01	00387691	36.73	10/15/13	393339 REYES, LAURA PATRICIA	C
01	00387692	57.63	10/15/13	290157 REYES, MARCELINA	C
01	00387693	82,220.75	10/15/13	393304 RICHLINE TECHNICAL SERVICES	C
01	00387694	1,262.20	10/15/13	399566 RICOH USA, INC.	C
01	00387695	351.20	10/15/13	399566 RICOH USA, INC.	C
01	00387696	3,411.44	10/15/13	399566 RICOH USA, INC.	C
01	00387697	735.69	10/15/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00387698	540.00	10/15/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00387699	473.00	10/15/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00387700	19.80	10/15/13	328367 RODRIGUEZ, JUAN ROMEO	C
01	00387701	81.93	10/15/13	359254 RODRIGUEZ, MARICELA	C
01	00387702	210.00	10/15/13	411450 RODRIGUEZ, MERAB ALEXANDRA	C
01	00387703	46.33	10/15/13	363634 RODRIGUEZ, VERONICA J.	C
01	00387704	139.56	10/15/13	412457 ROSALES, DANIEL J.	C
01	00387705	5,687.96	10/15/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00387706	35.00	10/15/13	416444 RUSSELL COUNTY SHERIFF'S OFFICE	C
01	00387707	474.23	10/15/13	304131 SAENZ HARDWARE	C
01	00387708	15.26	10/15/13	398470 SAENZ, PRAJEDES R.	C
01	00387709	518.36	10/15/13	376574 SAFARILAND, LLC	C
01	00387710	36.16	10/15/13	212083 SALAZAR, ERNESTINA	C
01	00387711	20.34	10/15/13	415200 SANCHEZ, GREGORIO	C
01	00387712	442.00	10/15/13	399981 SANCHEZ, ROBERT	C
01	00387713	75.91	10/15/13	242934 SANDRA A. ESQUIVEL, M.D. P.A.	C
01	00387714	52.55	10/15/13	411205 SAUCEDA, SONIA	C
01	00387715	6,242.09	10/15/13	406171 SBA TOWERS IV, LLC	C
01	00387716	22.22	10/15/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00387717	19.00	10/15/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00387718	10,946.32	10/15/13	201839 SHAVER FOODS, LLC	C
01	00387719	45.60	10/15/13	34274 SHERWIN WILLIAMS COMPANY	C
01	00387720	467.40	10/15/13	34282 SHERWIN WILLIAMS CO.	C
01	00387721	629.21	10/15/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00387722	424.42	10/15/13	34754 SOUTH HI WAY GARAGE INC.	C
01	00387723	42.99	10/15/13	210501 SPRINT	C
01	00387724	880.10	10/15/13	319449 STAPLES ADVANTAGE	C
01	00387725	30.00	10/15/13	35351 STATE BAR OF TEXAS	C
01	00387726	90.00	10/15/13	133655 SUPERIOR ALARMS	C
01	00387727	621.11	10/15/13	336319 SUPERIOR OIL EXPRESS	C
01	00387728	750.00	10/15/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00387729	1,575.00	10/15/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00387730	390.27	10/15/13	186627 THE PRINT SHOP	C
01	00387731	3,165.00	10/15/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00387732	95.08	10/15/13	231924 TIME WARNER CABLE	C
01	00387733	67.91	10/15/13	231924 TIME WARNER CABLE	C
01	00387734	2,289.34	10/15/13	302007 TIRE CENTERS, LLC	C
01	00387735	1,326.79	10/15/13	213934 TRANE U.S. INC.	C
01	00387736	8.71	10/15/13	38873 TRUCKERS EQUIPMENT INC.	C
01	00387737	1,669.20	10/15/13	357081 TYLER TECHNOLOGIES, INC.	C

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01	00387738	16,849.00	10/15/13	357081 TYLER TECHNOLOGIES, INC.	C
01	00387739	3,173.56	10/15/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00387740	5,682.34	10/15/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00387741	40.22	10/15/13	155284 UNITED PARCEL SERVICE	C
01	00387742	3.10	10/15/13	39837 VALLEY BOTTLE WATER CO.	C
01	00387743	149.26	10/15/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00387744	173.80	10/15/13	251577 VERIZON SOUTHWEST	C
01	00387745	727.66	10/15/13	287024 VERIZON WIRELESS	C
01	00387746	1,925.87	10/15/13	287024 VERIZON WIRELESS	C
01	00387747	37.99	10/15/13	287024 VERIZON WIRELESS	C
01	00387748	75.98	10/15/13	287024 VERIZON WIRELESS	C
01	00387749	37.99	10/15/13	287024 VERIZON WIRELESS	C
01	00387750	1,957.62	10/15/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00387751	4,394.54	10/15/13	358681 VICTORIA COUNTY	C
01	00387752	1,501.64	10/15/13	40991 GRAINGER	C
01	00387753	167.95	10/15/13	40991 W. W. GRAINGER INC.	C
01	00387754	1,010.52	10/15/13	40991 W. W. GRAINGER INC.	C
01	00387755	416.90	10/15/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00387756	92.93	10/15/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00387757	29.95	10/15/13	268755 WELDINGHOUSE, INC.	C
01	00387758	255.00	10/15/13	41548 WEST PUBLISHING CORPORATION	C
01	00387759	235.50	10/15/13	41548 WEST PUBLISHING CORPORATION	C
01	00387760	45.00	10/15/13	319082 WHAT-A-WASH CARWASH	C
01	00387761	145.00	10/15/13	220833 WINDSHIELDS XPRESS	C
01	00387762	105.92	10/15/13	42129 XEROX CORPORATION	C
01	00387763	227.67	10/15/13	42129 XEROX CORPORATION	C
01	00387764	153.15	10/15/13	42129 XEROX CORPORATION	C
01	00387765	2,193.84	10/15/13	42129 XEROX CORPORATION	C
01	00387766	105.92	10/15/13	42129 XEROX CORPORATION	C
01	00387767	148.38	10/15/13	42129 XEROX CORPORATION	C
01	00387768	105.92	10/15/13	42129 XEROX CORPORATION	C
01	00387769	357.18	10/15/13	42129 XEROX CORPORATION	C
01	00387770	871.89	10/15/13	42129 XEROX CORPORATION	C
01	00387771	39.55	10/15/13	377341 YBARRA, PATRICIA E. GARCIA	C
01	00387772	394.46	10/15/13	42404 ZEE MEDICAL, INC.	C
Total Bank No 01		1,166,721.28			
02	00388419	2,500.00	10/15/13	400602 ACME PARTNERSHIP, LP	C
02	00388420	18.08	10/15/13	276464 ADRIANO, ABRAHAM	C
02	00388421	5,400.00	10/15/13	403156 AGUILERA PROPERTIES LLC	C
02	00388422	800.00	10/15/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00388423	31.64	10/15/13	367427 ALANIS, MARTHA ELENA	C
02	00388424	161.95	10/15/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00388425	29.38	10/15/13	399914 BALTAZAR, LAZARO	C
02	00388426	4,800.00	10/15/13	296945 BARBOZA, MIGUEL JR	C
02	00388427	18.08	10/15/13	416517 BENAVIDEZ, MARIBEL FLORES	C
02	00388428	36.16	10/15/13	292885 BRIONES, AQUILINA	C
02	00388429	4,185.00	10/15/13	405450 BS PROPERTIES, L.L.C.	C
02	00388430	1,440.00	10/15/13	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00388431	38.42	10/15/13	354856 CAMERO, BEATRICE	C
02	00388432	3,125.00	10/15/13	354082 CANTU REALTY, LLC	C
02	00388433	77.41	10/15/13	383635 CANTU, GERARDO	C
02	00388434	22.60	10/15/13	295299 CASAS, ANA	C
02	00388435	61.94	10/15/13	10197 CITY OF EDINBURG	C
02	00388436	104.18	10/15/13	76856 CITY OF LA JOYA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00388437	55.69	10/15/13	353256 CITY OF ROMA	C
02	00388438	165.55	10/15/13	370827 COMPEAN, MARIO	C
02	00388439	316.97	10/15/13	338745 CORREA, LUIS	C
02	00388440	188.15	10/15/13	374768 CRISTOBAL, SONIA	C
02	00388441	57.63	10/15/13	234141 CUELLAR, EDUARDO	C
02	00388442	89.84	10/15/13	366382 DEL BOSQUE, ESTEBAN	C
02	00388443	55.62	10/15/13	258385 DISH	C
02	00388444	1,186.38	10/15/13	416606 HOUSTON LODGING OPCO LLC	C
02	00388445	121.67	10/15/13	275875 EAN HOLDINGS, LLC	C
02	00388446	182.00	10/15/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00388447	250.00	10/15/13	94986 ELISA G. SANCHEZ, M.D.	C
02	00388448	21.47	10/15/13	329215 ELIZONDO, CLAUDIA K	C
02	00388449	11.66	10/15/13	356247 ELIZONDO, RODNEY	C
02	00388450	547.40	10/15/13	369454 EMBASSY SUITES SAN MARCOS	C
02	00388451	656.68	10/15/13	412384 EVENFLO COMPANY, INC.	C
02	00388452	300.00	10/15/13	299049 FAMILY CRISIS CENTER, INC	C
02	00388453	538.11	10/15/13	332852 FERGUSON ENTERPRISES, INC #116	C
02	00388454	13.00	10/15/13	280224 GARCIA, JESUS	C
02	00388455	347.48	10/15/13	272922 GARCIA, JOSE GUADALUPE	C
02	00388456	81.36	10/15/13	281158 GARCIA, REFUGIO III	C
02	00388457	40.68	10/15/13	412953 GARZA, CLARISSA IRIS	C
02	00388458	29.38	10/15/13	356522 GARZA, JUANLINO	C
02	00388459	46.90	10/15/13	328669 GARZA, MOISES	C
02	00388460	225.00	10/15/13	386235 GARZA, VERONICA	C
02	00388461	7,825.00	10/15/13	267066 GBB RENTAL	C
02	00388462	128.82	10/15/13	198633 GONZALEZ, NORMA	C
02	00388463	13.56	10/15/13	186848 GUAJARDO, JORGE	C
02	00388464	18.65	10/15/13	407500 GUERRA, PATRICIA	C
02	00388465	716.88	10/15/13	15253 GULF COAST PAPER CO.	C
02	00388466	17.52	10/15/13	229768 GUTIERREZ, NORA	C
02	00388467	67.30	10/15/13	252468 HACIENDA FORD	C
02	00388468	147.00	10/15/13	171239 HERNANDEZ, PATRICIA	C
02	00388469	518.38	10/15/13	270962 HIDALGO COUNTY CSCD	C
02	00388470	869.40	10/15/13	232718 HILTON GALVESTON ISLAND RESORT	C
02	00388471	15.82	10/15/13	357561 HINOJOSA, ADRIANA MIREYA	C
02	00388472	436.80	10/15/13	129763 OAK FARMS - SAN ANTONIO	C
02	00388473	1,131.60	10/15/13	155624 ISLAND HOSPITALITY	C
02	00388474	70.06	10/15/13	360422 JIMENEZ, AMADA	C
02	00388475	720.00	10/15/13	259071 JOHNSON, KATHY	C
02	00388476	42.94	10/15/13	357871 JUAREZ, JESSICA	C
02	00388477	4,251.55	10/15/13	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00388478	409.40	10/15/13	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00388479	173.00	10/15/13	194026 LABORATORY CORP. OF AMERICA	C
02	00388480	216.96	10/15/13	334723 LANDEZ, MARTIN	C
02	00388481	29.38	10/15/13	307602 LAZO, JOSE I	C
02	00388482	43.51	10/15/13	399906 MACIEL, MAYRA J.	C
02	00388483	275.02	10/15/13	361364 MAKIT SUPPLY, INC. D/B/A LAMINATOR	C
02	00388484	41.00	10/15/13	343471 MARMOLEJO, JOSE	C
02	00388485	66.11	10/15/13	336866 MARTINEZ, ALEXIS	C
02	00388486	84.19	10/15/13	394432 MARTINEZ, GLENDA	C
02	00388487	42.38	10/15/13	366404 MARTINEZ, JULIO JR.	C
02	00388488	30.51	10/15/13	362549 MARTINEZ, ROLAND	C
02	00388489	108.00	10/15/13	393223 MARTINEZ, ROSABEL	C
02	00388490	109.81	10/15/13	23825 MCALLEN PUBLIC UTILITY	C
02	00388491	190.00	10/15/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00388492	13.56	10/15/13	271861 MORENO, MARIA AURORA	C
02	00388493	36.00	10/15/13	414492 MOUNTAIN GLACIER, LLC	C
02	00388494	299.01	10/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00388495	380.11	10/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00388496	178.07	10/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00388497	14.50	10/15/13	91987 PUEBLO TIRES LTD	C
02	00388498	1,014.30	10/15/13	416371 TOG HOTELS FORT WORTH LLC	C
02	00388499	258.00	10/15/13	222089 RAMIREZ, NADIA	C
02	00388500	7,377.30	10/15/13	202762 RICHARD A. GARZA	C
02	00388501	147.00	10/15/13	353418 RIVAS, NORA	C
02	00388502	47.46	10/15/13	360457 RODRIGUEZ, ALEXIS	C
02	00388503	13.56	10/15/13	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00388504	26.56	10/15/13	372498 ROSALES, EVELYN	C
02	00388505	4,368.16	10/15/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00388506	4,927.60	10/15/13	190845 SALINAS, LAURA	C
02	00388507	2.03	10/15/13	416398 SANTIAGO, JOSE A.	C
02	00388508	38.42	10/15/13	308668 SINGLETERRY, JOE	C
02	00388509	32.77	10/15/13	398730 SMITH, GLENASE	C
02	00388510	108.00	10/15/13	224839 SOTO, ELIZABETH	C
02	00388511	234.99	10/15/13	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
02	00388512	300.00	10/15/13	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
02	00388513	29,200.00	10/15/13	278246 STANBIO LABORATORY	C
02	00388514	8,840.27	10/15/13	319449 BUSINESS INTERIORS BY STAPLES	C
02	00388515	18,376.06	10/15/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00388516	808.96	10/15/13	114243 SYSCO INC.	C
02	00388517	100.55	10/15/13	260363 T-MOBILE	C
02	00388518	140.00	10/15/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00388519	375.00	10/15/13	306916 TEXAS COMMUNITY SERVICE ASSOCIATION	C
02	00388520	325.11	10/15/13	218561 TEXAS LAUNDRY SERVICE CO	C
02	00388521	2,212.34	10/15/13	231924 TIME WARNER CABLE	C
02	00388522	13,900.00	10/15/13	392065 TRAKSOFTWARE	C
02	00388523	227.00	10/15/13	249238 TREVINO, ROSALINDA	C
02	00388524	24.30	10/15/13	394688 TREVINO, STEVE	C
02	00388525	1,000.00	10/15/13	266655 TSM CONSULTING SERVICES, INC.	C
02	00388526	1,211.29	10/15/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00388527	740.60	10/15/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00388528	349.86	10/15/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00388529	1,246.00	10/15/13	416380 VALLEY PSYCHOLOGICAL SERVICES, PC	C
02	00388530	55.94	10/15/13	120022 VASQUEZ, JESSE V.	C
02	00388531	95.98	10/15/13	251577 VERIZON SOUTHWEST	C
02	00388532	385.14	10/15/13	251577 VERIZON SOUTHWEST	C
02	00388533	117.46	10/15/13	287024 VERIZON WIRELESS	C
02	00388534	36.16	10/15/13	255017 VILLANUEVA, JOEL	C
02	00388535	147.00	10/15/13	362352 VOS, PATRICIA	C
02	00388536	6,708.45	10/15/13	40991 W. W. GRAINGER INC.	C
02	00388537	550.12	10/15/13	42129 XEROX CORPORATION	C
02	00388538	219.74	10/15/13	42129 XEROX CORPORATION	C
02	00388539	97.82	10/15/13	328308 ZAVALA, RICARDO	C
02	00388540	384.00	10/15/13	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00388541	117.00	10/15/13	341517 LOPEZ, NOE	C
02	00388542	35,742.00	10/15/13	416363 BECERRA, JOSE E.	C
02	00388543	13,054.55	10/15/13	125717 FRONTERA MATERIALS, INC.	C
02	00388544	71,159.04	10/15/13	125717 FRONTERA MATERIALS, INC.	C
02	00388545	4,209.00	10/15/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00388546	5,441.00	10/15/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00388547	10,026.00	10/15/13	224278 WELLS FARGO BANK, N.A.	C
02	00388548	3,500.00	10/15/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00388549	76.96	10/15/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00388550	429.00	10/15/13	403709 AL3 ENTERPRISES, LLC	C
02	00388551	427.50	10/15/13	399140 ALARM SECURITY GROUP LLC	C
02	00388552	998.75	10/15/13	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00388553	54.38	10/15/13	1864 AMIGO POWER EQUIPMENT	C
02	00388554	630.00	10/15/13	199362 ANRIGE, INC.	C
02	00388555	12,180.82	10/15/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00388556	12,931.88	10/15/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00388557	572.30	10/15/13	366501 AT&T MOBILITY	C
02	00388558	98.68	10/15/13	337412 AUTOZONE	C
02	00388559	227.46	10/15/13	3778 BEVERLY'S HARDWARE	C
02	00388560	3,553.13	10/15/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00388561	425.00	10/15/13	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00388562	995.00	10/15/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00388563	384.69	10/15/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00388564	360.75	10/15/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00388565	173.45	10/15/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00388566	11.95	10/15/13	140651 CARWASH CARWASH	C
02	00388567	360.56	10/15/13	153915 CDW GOVERNMENT INC.	C
02	00388568	61.17	10/15/13	6696 CITY OF PHARR	C
02	00388569	110.71	10/15/13	6734 CITY OF WESLACO	C
02	00388570	355.85	10/15/13	6734 CITY OF WESLACO	C
02	00388571	900.00	10/15/13	390348 COBHAM TRACKING & LOCATING LTD	C
02	00388572	150.00	10/15/13	78174 COPY GRAPHICS, INC	C
02	00388573	24,651.00	10/15/13	355372 CTC DISTRIBUTING, LTD	C
02	00388574	7.50	10/15/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00388575	74.54	10/15/13	228389 DIRECTV	C
02	00388576	48.92	10/15/13	258385 DISH	C
02	00388577	571.65	10/15/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00388578	2,400.00	10/15/13	275875 EAN HOLDINGS, LLC	C
02	00388579	229.55	10/15/13	9865 ED PAYNE MOTORS	C
02	00388580	675.00	10/15/13	174181 GOMEZ, NOE	C
02	00388581	169.96	10/15/13	311928 FASTENAL COMPANY	C
02	00388582	640.92	10/15/13	332852 FERGUSON ENTERPRISES, INC #116	C
02	00388583	142.13	10/15/13	344699 FIESTA CHEVROLET, INC.	C
02	00388584	461.78	10/15/13	125717 FRONTERA MATERIALS, INC.	C
02	00388585	48.55	10/15/13	321826 G & K SERVICE INC.	C
02	00388586	1,800.00	10/15/13	403172 GALLEGOS, MARIA	C
02	00388587	2,100.00	10/15/13	57622 GARZA, ALMA A. C.S.R.	C
02	00388588	300.00	10/15/13	57622 GARZA, ALMA A. C.S.R.	C
02	00388589	750.00	10/15/13	57622 GARZA, ALMA A. C.S.R.	C
02	00388590	300.00	10/15/13	57622 GARZA, ALMA A. C.S.R.	C
02	00388591	569.12	10/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00388592	4,492.50	10/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00388593	146.72	10/15/13	15253 GULF COAST PAPER CO.	C
02	00388594	73.11	10/15/13	15253 GULF COAST PAPER CO.	C
02	00388595	5,032.49	10/15/13	242101 H & V EQUIPMENT, INC.	C
02	00388596	1,340.43	10/15/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00388597	1,657.86	10/15/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00388598	50.38	10/15/13	179442 KEITH WEAVER, III	C
02	00388599	165.88	10/15/13	18244 JAMES PUBLISHING INC.	C
02	00388600	996.32	10/15/13	253324 JOHNSTONE SUPPLY-PHARR	C
02	00388601	91.00	10/15/13	175048 JONES MCCLURE PUBLISHING	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00388602	123.45	10/15/13	20362 KNOWLES PUBLISHING, INC.	C
02	00388603	1,039.85	10/15/13	367176 MAACO COLLISION	C
02	00388604	746.09	10/15/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00388605	291.01	10/15/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00388606	521.45	10/15/13	256951 MARTIN MARIETTA MATERIALS	C
02	00388607	130.78	10/15/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00388608	50.00	10/15/13	52485 MCCREERY AVIATION CO. INC.	C
02	00388609	397.20	10/15/13	399086 MELEC ENTERPRISES, LLC	C
02	00388610	146.25	10/15/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00388611	79.99	10/15/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00388612	105.47	10/15/13	414492 MOUNTAIN GLACIER, LLC	C
02	00388613	110.33	10/15/13	3166 BARBEE-NEUHAUS IMPL CO	C
02	00388614	208.50	10/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00388615	1,141.16	10/15/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00388616	347.09	10/15/13	312231 OFFICE DEPOT, INC.	C
02	00388617	135.00	10/15/13	374059 PASARGAD, LLC	C
02	00388618	1,990.01	10/15/13	277223 RELIANT, DEPT 0954	C
02	00388619	45.94	10/15/13	277223 RELIANT, DEPT 0954	C
02	00388620	643.90	10/15/13	277223 RELIANT, DEPT 0954	C
02	00388621	90.25	10/15/13	277223 RELIANT, DEPT 0954	C
02	00388622	578.69	10/15/13	277223 RELIANT, DEPT 0954	C
02	00388623	187.19	10/15/13	277223 RELIANT, DEPT 0954	C
02	00388624	145.00	10/15/13	377627 RENE'S STARTER & ALTERNATOR	C
02	00388625	268.00	10/15/13	174343 REYES TARPS & TENTS	C
02	00388626	386.25	10/15/13	398047 RGV TOWERS, LLC	C
02	00388627	614.45	10/15/13	216607 RIO HYDRAULIC, LLC	C
02	00388628	294.00	10/15/13	224278 WELLS FARGO BANK, N.A.	C
02	00388629	1,238.78	10/15/13	283797 ROMCO EQUIPMENT CO.	C
02	00388630	10,692.74	10/15/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00388631	300.83	10/15/13	304131 SAENZ HARDWARE	C
02	00388632	155.03	10/15/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00388633	300.00	10/15/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00388634	57.00	10/15/13	186449 SAN JUAN BOLT & SUPPLY	C
02	00388635	200.00	10/15/13	399981 SANCHEZ, ROBERT	C
02	00388636	824.87	10/15/13	34282 SHERWIN WILLIAMS CO.	C
02	00388637	589.84	10/15/13	42951 SOUTH TEXAS SUPPLY	C
02	00388638	317.88	10/15/13	213039 STEWART & STEVENSON LLC	C
02	00388639	425.00	10/15/13	223638 TEXAS TARPS	C
02	00388640	52.03	10/15/13	231924 TIME WARNER CABLE	C
02	00388641	611.66	10/15/13	302007 TIRE CENTERS, LLC	C
02	00388642	1,812.37	10/15/13	339105 TRAVIS COUNTY TREASURER	C
02	00388643	280.03	10/15/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00388644	8.80	10/15/13	39837 VALLEY BOTTLE WATER CO.	C
02	00388645	371.20	10/15/13	287024 VERIZON WIRELESS	C
02	00388646	670.28	10/15/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00388647	7,310.00	10/15/13	41548 WEST PUBLISHING CORPORATION	C
02	00388648	598.00	10/15/13	254207 WILLACY COOP	C
02	00388649	145.00	10/15/13	220833 WINDSHIELDS XPRESS	C
02	00388650	360.49	10/15/13	42129 XEROX CORPORATION	C
Total Bank No 02		422,726.58			
04	00015187	8,845.00	10/15/13	416576 FFKKG FAMILY LIMITED PARTNERSHIP	C
04	00015188	8,560.00	10/15/13	416576 FFKKG FAMILY LIMITED PARTNERSHIP	C
04	00015189	42,515.25	10/15/13	125717 FRONTERA MATERIALS, INC.	C
04	00015190	4,570.63	10/15/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 04		64,490.88			
05	00023097	18,478.22	10/15/13	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023098	73,536.73	10/15/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00023099	61,825.41	10/15/13	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023100	28,068.45	10/15/13	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023101	20,700.33	10/15/13	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00023102	32.18	10/15/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023103	1,250.00	10/15/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
Total Bank No 05		203,891.32			
07	00005815	637.40	10/15/13	415081 DEPARTMENT OF THE TREASURY	C
07	00005816	14,250.00	10/15/13	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		14,887.40			
15	00028665	1,775.56	10/15/13	122734 CITY OF ALTON	C
15	00028666	119.16	10/15/13	10197 CITY OF EDINBURG	C
15	00028667	5,000.00	10/15/13	102156 EDWARDS ABSTRACT AND TITLE CO.	C
15	00028668	3,497.72	10/15/13	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00028669	12.43	10/15/13	401285 GARCIA, SERGIO M.	C
15	00028670	27,438.00	10/15/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028671	883.24	10/15/13	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00028672	58,520.00	10/15/13	398853 GP7 CONSTRUCTION, LLC	C
15	00028673	76.84	10/15/13	346772 LEAL, MONICA	C
15	00028674	3,875.98	10/15/13	168602 LONE STAR NATIONAL BANK	C
15	00028675	111,634.20	10/15/13	411515 M.C. MCNEILL, INC.	C
15	00028676	1,379.32	10/15/13	256951 MARTIN MARIETTA MATERIALS	C
15	00028677	12.00	10/15/13	414492 MOUNTAIN GLACIER, LLC	C
15	00028678	8,000.00	10/15/13	238414 NUESTRA CLINICA DEL VALLE	C
15	00028679	10,775.85	10/15/13	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00028680	15,780.69	10/15/13	343714 PROYECTO AZTECA	C
15	00028681	301.25	10/15/13	319449 STAPLES CREDIT PLAN	C
15	00028682	7.21	10/15/13	169498 URBAN COUNTY PROGRAM	C
15	00028683	179.45	10/15/13	287024 VERIZON WIRELESS	C
15	00028684	8,173.27	10/15/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		257,442.17			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,130,159.63
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 2,130,159.63

Batch Yr	Batch No	Amount
13	005533	33,843.28
13	005535	164,070.09
13	005538	78,086.09
13	005539	65,068.76
13	005543	243,115.69
13	005547	2,219.95
13	005548	24,741.85
13	005550	183,643.41
13	005556	53,559.06
13	005561	52,324.28
13	005562	106,561.00
13	005566	196,842.31

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	005567 207,622.47
				13	005569 7,361.48
				13	005573 31,762.50
				13	005580 22,412.50
				13	005582 10,062.50
				13	005586 10,380.00
				13	005588 43,030.45
				13	005589 210,304.93
				13	005599 6,830.64
				13	005603 691.27
				13	005612 1,250.00
				13	005618 116,900.77
				13	005622 257,442.17
				13	005634 32.18