

Approval of Check Register as Summarized Below
October 29th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	388100	388527		1,778,982.86
02	Special Revenue	388828	389004		843,591.03
03	Debt Service	2176	2177		4,000.00
04	Capital Projects	15203	15213		321,646.02
05	Trust & Agency	23124	23127		1,207,074.75
07	Proprietary	5818	5819		230,766.65
15	Urban Special	28702	28718		252,028.47

Total checks **4,638,089.78**

Ach Withdrawals for:

General Fund	ITEMS:	1	450,747.46
Trust & Agency Funds	ITEMS:	3	40,320.15

Total withdrawals: 491,067.61

Bank Internal Transfer for:

General Fund	ITEMS:	3	516,692.65
Trust & Agency Funds	ITEMS:	1	214.97

Total transfers: 516,907.62

Total electronic payments: 1,007,975.23

Grand Total: **5,646,065.01**

ACH Withdrawals

Date	To	For	From	Amount
10/23/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	450,747.46
			Total General	<u>450,747.46</u>
10/22/13	Esimpkins	457 Reg. P/R PP21	Trust & Agency Fund	8,753.07
10/24/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	31,353.45
10/25/13	USATAXPYMT IRS	MANUAL CHECK for P.P.#22	Trust & Agency Fund	213.63
			Total Trust & Agency	<u>40,320.15</u>
			Total ACH Withdrawal	<u><u>491,067.61</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
10/24/13	Payroll Fund	Manual P/R PP22	General Fund	754.96
10/24/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	489,249.76
10/22/13	Special Revenue Fund	Deposit Correction	General Fund	26,687.93
			Total General	<u>516,692.65</u>
10/24/13	General Fund	Manual Payroll pp22	Trust & Agency Fund	214.97
			Total Trust & Agency	<u>214.97</u>
			Total Bank Transfers	<u><u>516,907.62</u></u>
			Grand Total	<u><u>1,007,975.23</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00388100	2,510.00	10/29/13	23019 ALEXANDER, MARK	C
01	00388101	1,925.00	10/29/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00388102	310.00	10/29/13	66702 ARIZPE, SOFIA	C
01	00388103	1,460.00	10/29/13	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00388104	200.00	10/29/13	329134 BARBOSA, ALBERTO	C
01	00388105	1,820.00	10/29/13	297895 CANCHE, RUDY JR.	C
01	00388106	785.00	10/29/13	341746 CANTU, JUDITH ANN	C
01	00388107	3,050.00	10/29/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00388108	2,185.00	10/29/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00388109	975.00	10/29/13	188921 DAVID E CAZARES P.C.	C
01	00388110	1,540.00	10/29/13	348147 EDNA ESCANAME CEDILLO	C
01	00388111	300.00	10/29/13	406481 CHUGANI, HITESH K.	C
01	00388112	2,847.50	10/29/13	319848 COLEGIO, ROBERTO	C
01	00388113	3,867.50	10/29/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00388114	700.00	10/29/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00388115	400.00	10/29/13	370428 DE LUNA, MARCO A.	C
01	00388116	3,912.50	10/29/13	181552 DELLA FAY PEREZ, PLLC	C
01	00388117	570.00	10/29/13	213837 DIAZ, MELINDA	C
01	00388118	1,200.00	10/29/13	322555 ESPINOSA, PILAR V.	C
01	00388119	445.00	10/29/13	208809 ESQUIVEL, ROEL	C
01	00388120	200.00	10/29/13	333034 FLORES, ABIEL	C
01	00388121	895.00	10/29/13	362964 SYLVIA VEGA FLORES	C
01	00388122	200.00	10/29/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00388123	450.00	10/29/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00388124	3,032.50	10/29/13	241873 JAIME ROEL GARCIA	C
01	00388125	5,730.00	10/29/13	348805 GARZA & PENA, PLLC	C
01	00388126	235.00	10/29/13	406864 GARZA GARCIA, PLLC	C
01	00388127	3,497.50	10/29/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00388128	1,955.00	10/29/13	159298 GARZA, ROGELIO	C
01	00388129	3,400.00	10/29/13	252743 GARZA, ROLANDO	C
01	00388130	4,197.50	10/29/13	19062 GOMEZ, JOSE ANTONIO	C
01	00388131	960.00	10/29/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00388132	350.00	10/29/13	385158 GUERRA, ARMANDO M.	C
01	00388133	250.00	10/29/13	400785 GUERRA, JUAN FRANCISCO	C
01	00388134	4,592.50	10/29/13	199788 GUERRA, VICTORIA	C
01	00388135	395.00	10/29/13	376442 GUTIERREZ, ROEL	C
01	00388136	850.00	10/29/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00388137	1,040.00	10/29/13	412406 HELLER, URI AARON	C
01	00388138	1,375.00	10/29/13	404217 JARVIS, JASON C.	C
01	00388139	302.50	10/29/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00388140	375.00	10/29/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00388141	8,440.00	10/29/13	92096 SEPULVEDA, ELOY	C
01	00388142	200.00	10/29/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00388143	200.00	10/29/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00388144	420.00	10/29/13	114383 LONGORIA, DANIEL Q.	C
01	00388145	2,610.00	10/29/13	266418 LOPEZ, MIGUEL JR.	C
01	00388146	950.00	10/29/13	371122 LOPEZ, NEREIDA	C
01	00388147	2,300.00	10/29/13	353582 LOPEZ, TEODULO L. JR.	C
01	00388148	400.00	10/29/13	307742 MARTINEZ, ARMANDO P.	C
01	00388149	4,100.00	10/29/13	305278 MARTINEZ, SANDRA L.	C
01	00388150	440.00	10/29/13	396265 ROLAND MILLER, JR.	C
01	00388151	520.00	10/29/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00388152	250.00	10/29/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00388153	3,825.00	10/29/13	107743 MORALES, ALFREDO JR.	C
01	00388154	502.50	10/29/13	226297 MORALES-MARTINEZ, NEREYDA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00388155	975.00	10/29/13	382647 JORGE MUNOZ	C
01	00388156	937.50	10/29/13	245364 NITSCH, PATRICK A.	C
01	00388157	200.00	10/29/13	411167 PABLO GARZA III, P.C.	C
01	00388158	500.00	10/29/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00388159	460.00	10/29/13	156434 PALACIOS, TORIBIO	C
01	00388160	570.00	10/29/13	347752 JUDITH PENA-MORALES	C
01	00388161	455.00	10/29/13	276871 PEREZ, NOE L.	C
01	00388162	560.00	10/29/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00388163	2,015.00	10/29/13	209783 RAMIREZ, CARMEN B.	C
01	00388164	685.00	10/29/13	291749 RAMIREZ, JOSE ALBINO	C
01	00388165	300.00	10/29/13	95982 RAMIREZ, MARIO	C
01	00388166	200.00	10/29/13	152013 RAMIREZ, REGINALDO	C
01	00388167	200.00	10/29/13	407399 REGALADO, LUCY	C
01	00388168	485.00	10/29/13	182273 REYES, DANIEL R.	C
01	00388169	250.00	10/29/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00388170	1,642.50	10/29/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00388171	250.00	10/29/13	353477 SAHADI, JAMES M.	C
01	00388172	100.00	10/29/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00388173	245.00	10/29/13	317063 ROBERT J. SALINAS	C
01	00388174	450.00	10/29/13	408247 SCHUETTE, ABIGAIL R.	C
01	00388175	2,162.50	10/29/13	212725 SOLIS, JAVIER E.	C
01	00388176	6,947.50	10/29/13	368067 TIJERINA LAW FIRM PC	C
01	00388177	1,280.00	10/29/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00388178	750.00	10/29/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00388179	1,150.00	10/29/13	383678 THE VARGAS LAW FIRM	C
01	00388180	6,572.50	10/29/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00388181	200.00	10/29/13	404381 WIESEHAN, ERIC	C
01	00388182	.34	10/29/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00388183	4,603.70	10/29/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00388184	105.00	10/29/13	315753 ALANIZ, SANTOS III	C
01	00388185	87.00	10/29/13	413828 ALVAREZ, ROBERTO HERNANDEZ	C
01	00388186	87.00	10/29/13	310891 AVILA, CELESTINO JR.	C
01	00388187	87.00	10/29/13	263583 BLANCO, MARTIN JR.	C
01	00388188	670.72	10/29/13	179124 CANTU, ROLANDO JUDGE	C
01	00388189	60.00	10/29/13	179124 CANTU, ROLANDO JUDGE	C
01	00388190	35.59	10/29/13	302813 CARRASCO, ROEL	C
01	00388191	87.00	10/29/13	379298 CAVAZOS, MARIO JR.	C
01	00388192	440.63	10/29/13	386448 CHAPA, YOLANDA	C
01	00388193	10,386.75	10/29/13	343277 CITIBANK	C
01	00388194	448.60	10/29/13	343277 CITIBANK	C
01	00388195	97.33	10/29/13	343277 CITIBANK	C
01	00388196	274.00	10/29/13	192848 CONTRERAS, JESUS	C
01	00388197	477.68	10/29/13	31879 DELGADO, RODOLFO JUDGE	C
01	00388198	412.81	10/29/13	275875 EAN HOLDINGS, LLC	C
01	00388199	87.00	10/29/13	90913 ESCALON, PEDRO JR.	C
01	00388200	87.00	10/29/13	368539 ESPINOSA, JOE F.	C
01	00388201	87.00	10/29/13	264881 FLORES, SARA	C
01	00388202	105.00	10/29/13	256757 GALLARDO, LAZARO JR.	C
01	00388203	87.00	10/29/13	400726 GALVAN, DIOMAR	C
01	00388204	197.65	10/29/13	256528 GARZA, LUIS	C
01	00388205	26.23	10/29/13	393517 GARZA, VICENTE	C
01	00388206	47.99	10/29/13	222186 GOMEZ, ADAN	C
01	00388207	87.00	10/29/13	405086 GONZALEZ, JULIO	C
01	00388208	105.00	10/29/13	65293 GONZALEZ, RENE	C
01	00388209	170.00	10/29/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C

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01	00388210	106.96	10/29/13	93432 GUERRA, VALDE	C
01	00388211	35.78	10/29/13	329894 HINOJOSA, MONICA J	C
01	00388212	196.94	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388213	196.94	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388214	196.94	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388215	196.94	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388216	196.94	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388217	196.94	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388218	295.41	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388219	196.94	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388220	295.41	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388221	295.41	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388222	295.41	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388223	295.41	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388224	295.41	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388225	196.94	10/29/13	367885 ISLA GRAND BEACH RESORT	C
01	00388226	38.45	10/29/13	374911 LARA, RUBEN	C
01	00388227	30.55	10/29/13	416673 LEAL, MARIO	C
01	00388228	87.00	10/29/13	406198 LOZANO, RAUL JR.	C
01	00388229	87.00	10/29/13	260053 MARICHALAR, DANIEL	C
01	00388230	255.06	10/29/13	239011 OMNI HOUSTON HOTEL	C
01	00388231	255.06	10/29/13	239011 OMNI HOUSTON HOTEL	C
01	00388232	39.78	10/29/13	374229 PEREZ, MARK	C
01	00388233	16.11	10/29/13	374229 PEREZ, MARK	C
01	00388234	46.92	10/29/13	409456 QUINTERO, CORINA	C
01	00388235	87.00	10/29/13	404551 QUIROZ, SALVADOR JR.	C
01	00388236	105.00	10/29/13	309451 RAMOS, RAQUEL	C
01	00388237	43.02	10/29/13	417556 RODRIGUEZ, JOSE	C
01	00388238	77.42	10/29/13	416681 SAENZ, LONGINO	C
01	00388239	105.00	10/29/13	379301 SALINAS, RUBEN	C
01	00388240	87.00	10/29/13	406635 SAUCEDA, JOHN PAUL	C
01	00388241	150.00	10/29/13	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00388242	350.00	10/29/13	244171 TDCAA	C
01	00388243	350.00	10/29/13	244171 TDCAA	C
01	00388244	350.00	10/29/13	244171 TDCAA	C
01	00388245	350.00	10/29/13	244171 TDCAA	C
01	00388246	350.00	10/29/13	244171 TDCAA	C
01	00388247	350.00	10/29/13	244171 TDCAA	C
01	00388248	160.00	10/29/13	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00388249	440.00	10/29/13	417548 HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	C
01	00388250	395.00	10/29/13	248193 THE NATIONAL JUDICIAL COLLEGE	C
01	00388251	1,395.00	10/29/13	248193 THE NATIONAL JUDICIAL COLLEGE	C
01	00388252	395.00	10/29/13	248193 THE NATIONAL JUDICIAL COLLEGE	C
01	00388253	105.00	10/29/13	402923 TREVINO, REYNALDO	C
01	00388254	105.00	10/29/13	384666 TREVINO, RODOLFO	C
01	00388255	4,104.42	10/29/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00388256	.10	10/29/13	417181 ACOSTA, ROBERTO LEE	C
01	00388257	238.90	10/29/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00388258	43.47	10/29/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00388259	38.18	10/29/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00388260	56.41	10/29/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00388261	53.42	10/29/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00388262	.10	10/29/13	417106 AGUILAR, RAUL	C
01	00388263	4.00	10/29/13	416835 AGUIRRE, OSCAR GOMEZ	C
01	00388264	5,554.82	10/29/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C

A/P Summary Check Register

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01	00388265	10,601.54	10/29/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00388266	4.00	10/29/13	416410 AIRGAS USA, LLC	C
01	00388267	275.00	10/29/13	403709 AL3 ENTERPRISES, LLC	C
01	00388268	.10	10/29/13	417211 ALANIS, JOSE LUIS	C
01	00388269	2,500.00	10/29/13	201979 ALEMAN, JAIME	C
01	00388270	90.21	10/29/13	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
01	00388271	.10	10/29/13	417130 ALONZO, RUBEN G.	C
01	00388272	50.00	10/29/13	417491 ALVAREZ, CYNTHIA	C
01	00388273	4.00	10/29/13	416762 ALVAREZ, JUAN TIENDA	C
01	00388274	94.17	10/29/13	1961 ANDERSON EQUIPMENT CO INC	C
01	00388275	21,069.83	10/29/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00388276	95.10	10/29/13	328626 AT&T	C
01	00388277	6,379.10	10/29/13	328626 AT&T	C
01	00388278	1,629.52	10/29/13	328626 AT&T	C
01	00388279	9,350.00	10/29/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00388280	372.44	10/29/13	337412 AUTOZONE	C
01	00388281	907.48	10/29/13	337412 AUTOZONE	C
01	00388282	74.90	10/29/13	417319 AVENDANO, AGUSTIN	C
01	00388283	74.90	10/29/13	417262 AVILA, JUAN FRANCISCO	C
01	00388284	74.75	10/29/13	417432 BANDA, BLANCA ESTELA	C
01	00388285	52.25	10/29/13	416991 BECERRA, NORBERTO	C
01	00388286	48.39	10/29/13	399760 BEDRINANA, ARABELLA	C
01	00388287	2,144.20	10/29/13	197076 BEN E. KEITH FOODS CO.	C
01	00388288	1,259.02	10/29/13	90476 BOB BARKER COMPANY, INC	C
01	00388289	151.32	10/29/13	4014 BOGGUS MOTOR SALES L.P.	C
01	00388290	20.34	10/29/13	359033 BURT, SOFIA	C
01	00388291	227.69	10/29/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00388292	122.10	10/29/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00388293	100.00	10/29/13	417246 CANTU, RICARDO PEREZ	C
01	00388294	.10	10/29/13	417017 CANTU, SENOVIO	C
01	00388295	.25	10/29/13	417459 CARDONA, NANCY	C
01	00388296	73.36	10/29/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00388297	13.95	10/29/13	140651 CARWASH CARWASH	C
01	00388298	.10	10/29/13	417084 CASAS, TRINIDAD III	C
01	00388299	.10	10/29/13	417149 CAVAZOS, EFRAIN	C
01	00388300	4,842.56	10/29/13	153915 CDW GOVERNMENT INC.	C
01	00388301	14,290.00	10/29/13	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00388302	15.82	10/29/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00388303	690.89	10/29/13	195332 CHIEF SUPPLY, INC.	C
01	00388304	2,351.00	10/29/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00388305	17.87	10/29/13	10197 CITY OF EDINBURG	C
01	00388306	157.83	10/29/13	10197 CITY OF EDINBURG	C
01	00388307	172.56	10/29/13	10197 CITY OF EDINBURG	C
01	00388308	233.28	10/29/13	10197 CITY OF EDINBURG	C
01	00388309	1,093.19	10/29/13	6696 CITY OF PHARR	C
01	00388310	1,470.00	10/29/13	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00388311	955.00	10/29/13	214442 COMMERCIAL KITCHEN	C
01	00388312	.10	10/29/13	417033 CORNEJO, ALFREDO	C
01	00388313	.10	10/29/13	417190 CORTEZ, OMAR	C
01	00388314	71.11	10/29/13	270563 CPL RETAIL ENERGY, LP	C
01	00388315	316.40	10/29/13	270563 CPL RETAIL ENERGY, LP	C
01	00388316	412.50	10/29/13	355372 CTC DISTRIBUTING, LTD	C
01	00388317	20.00	10/29/13	310239 D & M CLEANERS	C
01	00388318	475.00	10/29/13	195294 DAVILA & ASSOCIATES, INC	C
01	00388319	.10	10/29/13	417157 DAVILA, FRANCISCO J.	C

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01	00388320	.10	10/29/13	417114 DE HOYOS, MARIO	C
01	00388321	4.00	10/29/13	416924 DE LA CRUZ, RAUL SAUCEDO	C
01	00388322	.10	10/29/13	417025 DE LOS SANTOS, MELISA	C
01	00388323	1,218.54	10/29/13	308552 DEALERS ELECTRICAL SUPPLY CO	C
01	00388324	74.90	10/29/13	417351 DELEON, MARIO LEONARDO	C
01	00388325	4,354.88	10/29/13	178136 DELL MARKETING L.P.	C
01	00388326	35.20	10/29/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00388327	51.99	10/29/13	228389 DIRECTV	C
01	00388328	45.99	10/29/13	228389 DIRECTV	C
01	00388329	36.62	10/29/13	258385 DISH	C
01	00388330	188.40	10/29/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00388331	297.00	10/29/13	212423 DONNA I.S.D.	C
01	00388332	106.43	10/29/13	9741 ECHO HOTEL & CONFERENCE CENTER	C
01	00388333	779.35	10/29/13	9741 ECHO HOTEL/EDINBURG	C
01	00388334	474.80	10/29/13	216437 ECHO TRAVEL AGENCY	C
01	00388335	727.50	10/29/13	355267 ELITE K-9, INC.	C
01	00388336	750.00	10/29/13	283703 ESCALERA WRECKER, INC.	C
01	00388337	3,765.00	10/29/13	216526 EVIDENT, INC.	C
01	00388338	89.30	10/29/13	11908 FEDEX	C
01	00388339	269.99	10/29/13	344699 FIESTA CHEVROLET, INC.	C
01	00388340	964.40	10/29/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00388341	2,764.80	10/29/13	393894 FOOD MARKETING CONCEPTS	C
01	00388342	4,463.15	10/29/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00388343	223.89	10/29/13	125717 FRONTERA MATERIALS, INC.	C
01	00388344	585.47	10/29/13	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00388345	50.00	10/29/13	417203 FUENTES, JAIME A. JR.	C
01	00388346	487.96	10/29/13	321826 G & K SERVICE INC.	C
01	00388347	582.30	10/29/13	321826 G & K SERVICE INC.	C
01	00388348	3.00	10/29/13	416886 GALVAN, ROLANDO	C
01	00388349	.10	10/29/13	417092 GARCIA, BRYANT	C
01	00388350	10.00	10/29/13	416746 GARCIA, MARIO	C
01	00388351	87.00	10/29/13	416860 GARCIA, PATRICIA	C
01	00388352	1.00	10/29/13	416940 GARZA, ABELARDO G.	C
01	00388353	.10	10/29/13	417122 GARZA, EDUARDO	C
01	00388354	75.00	10/29/13	417297 GARZA, NINFA REYES	C
01	00388355	338.19	10/29/13	13897 GATEWAY PRINTING	C
01	00388356	2,694.29	10/29/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00388357	4,691.76	10/29/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00388358	1,946.72	10/29/13	169242 GCR TIRE CENTER TDS	C
01	00388359	652.63	10/29/13	14494 GLICK TWINS, INC.	C
01	00388360	25.00	10/29/13	417300 GOMEZ, JAIME JR.	C
01	00388361	107.00	10/29/13	416800 GOMEZ, JUAN PECINA	C
01	00388362	50.00	10/29/13	417220 GONZALEZ, EUTIMIO	C
01	00388363	.10	10/29/13	417475 GONZALEZ, MARIA CONCEPCION	C
01	00388364	75.00	10/29/13	417440 GONZALEZ, RAQUEL	C
01	00388365	.10	10/29/13	416967 GONZALEZ, SYLVIA	C
01	00388366	.10	10/29/13	417165 GUERRA, HUMBERTO	C
01	00388367	74.90	10/29/13	417360 GUERRA, ISRAEL MARTINEZ	C
01	00388368	450.00	10/29/13	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00388369	7,152.07	10/29/13	15253 GULF COAST PAPER CO.	C
01	00388370	2,565.00	10/29/13	15261 GULF DATA PRODUCTS	C
01	00388371	12.50	10/29/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00388372	453.32	10/29/13	201367 H & H GOLF CARTS, INC.	C
01	00388373	787.40	10/29/13	252468 HACIENDA FORD	C
01	00388374	653.78	10/29/13	252468 HACIENDA FORD BODY SHOP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00388375	26,228.00	10/29/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00388376	3.00	10/29/13	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00388377	4.00	10/29/13	416843 HOLUNGA, CARL	C
01	00388378	436.91	10/29/13	289299 HOME DEPOT CREDIT SERVICES	C
01	00388379	29.94	10/29/13	291374 HOME DEPOT	C
01	00388380	1,345.31	10/29/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00388381	22,057.50	10/29/13	352772 ICON ENTERPRISES, INC.	C
01	00388382	101.57	10/29/13	245216 INSCO DISTRIBUTING, INC.	C
01	00388383	225.56	10/29/13	179442 IVAN'S AUTOMOTIVE	C
01	00388384	91.00	10/29/13	175048 JONES MCCLURE PUBLISHING	C
01	00388385	4.00	10/29/13	416789 JUAREZ, CATHY	C
01	00388386	1,119.01	10/29/13	119784 LABATT FOOD SERVICE	C
01	00388387	75.00	10/29/13	417424 LANDEROS, ANDREA	C
01	00388388	.10	10/29/13	417041 LARA, CARLOS	C
01	00388389	724.00	10/29/13	115851 LASER LUX	C
01	00388390	135.00	10/29/13	222712 LINEBARGER, HEARD, BLAIN, GRAHAM, PENNA &	C
01	00388391	54.30	10/29/13	143731 LONE STAR OVERNIGHT	C
01	00388392	23.25	10/29/13	143731 LONE STAR OVERNIGHT	C
01	00388393	1,096.00	10/29/13	288772 LONE STAR UNIFORMS, INC.	C
01	00388394	13.00	10/29/13	417505 LOPEZ, DAVID GARCIA	C
01	00388395	74.90	10/29/13	417408 LUCIO, MIGUEL	C
01	00388396	22.97	10/29/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00388397	74.90	10/29/13	417327 MALICHALAR, DENISE EILEEN	C
01	00388398	.10	10/29/13	417076 MAREZ, MARGARITA	C
01	00388399	50.00	10/29/13	416932 MARTINEZ, JUAN CASAREZ	C
01	00388400	331.90	10/29/13	23493 MATT'S CASH & CARRY	C
01	00388401	7,903.00	10/29/13	262056 JOSE E. GARCIA	C
01	00388402	6,609.60	10/29/13	262056 JOSE E. GARCIA	C
01	00388403	306.96	10/29/13	23825 MCALEN PUBLIC UTILITY	C
01	00388404	36.61	10/29/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00388405	2,533.79	10/29/13	238996 MED-AID PHARMACY	C
01	00388406	5,325.00	10/29/13	300675 MEMORIAL FUNERAL HOME	C
01	00388407	425.00	10/29/13	300675 MEMORIAL FUNERAL HOME	C
01	00388408	230.50	10/29/13	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00388409	375.00	10/29/13	275123 MID-VALLEY PEST CONTROL	C
01	00388410	265.00	10/29/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00388411	550.00	10/29/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00388412	136.44	10/29/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00388413	1,015.82	10/29/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00388414	51.50	10/29/13	401960 MISSION QUICK LUBE, INC.	C
01	00388415	616.96	10/29/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00388416	447.21	10/29/13	388467 MODEL LAUNDRY, LLC	C
01	00388417	22.04	10/29/13	407488 MOLINA, PATRICIA ANN	C
01	00388418	50.00	10/29/13	416878 MONTES, MICHAEL	C
01	00388419	264.00	10/29/13	356158 MOORE MEDICAL LLC	C
01	00388420	.10	10/29/13	417238 MORENO, ALBERT	C
01	00388421	1,244.99	10/29/13	414492 MOUNTAIN GLACIER, LLC	C
01	00388422	333.00	10/29/13	414492 MOUNTAIN GLACIER, LLC	C
01	00388423	959.25	10/29/13	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00388424	30,000.00	10/29/13	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00388425	232.84	10/29/13	3166 BARBEE-NEUHAUS IMPL CO	C
01	00388426	3,166.99	10/29/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00388427	138.88	10/29/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00388428	184.00	10/29/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00388429	271.56	10/29/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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01	00388430	2,184.07	10/29/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00388431	1,746.06	10/29/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00388432	2,394.59	10/29/13	312231 OFFICE DEPOT	C
01	00388433	1,453.01	10/29/13	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00388434	200.00	10/29/13	417270 OROPEZA, MARTHA JOSEFINA	C
01	00388435	50.00	10/29/13	417513 OVIEDO, HECTOR	C
01	00388436	550.00	10/29/13	14966 GREGORIO PINA, III, PH.D.	C
01	00388437	982.00	10/29/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00388438	59.90	10/29/13	400190 PREMIER UNIFORM, INC.	C
01	00388439	1.00	10/29/13	416894 QUIROZ, NIETO	C
01	00388440	150.00	10/29/13	43192 R.E. FRIEDRICHS CO	C
01	00388441	74.90	10/29/13	417394 RAMIREZ, AGUSTIN	C
01	00388442	.10	10/29/13	417050 RANGEL, DUSTY	C
01	00388443	10.80	10/29/13	304719 REDDY ICE CORPORATION	C
01	00388444	210.00	10/29/13	371807 REGION 1 REPAIR, LLC	C
01	00388445	557.19	10/29/13	277223 RELIANT, DEPT 0954	C
01	00388446	110.55	10/29/13	277223 RELIANT, DEPT 0954	C
01	00388447	1,471.88	10/29/13	277223 RELIANT, DEPT 0954	C
01	00388448	125.00	10/29/13	377627 RENE'S STARTER & ALTERNATOR	C
01	00388449	74.90	10/29/13	417386 REYES, MARYTERE TORRES	C
01	00388450	4,926.50	10/29/13	399566 RICOH USA, INC.	C
01	00388451	331.41	10/29/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00388452	.10	10/29/13	417467 ROBLES, CECILIA INFANTE	C
01	00388453	74.90	10/29/13	417343 RODRIGUEZ, ESTHELA	C
01	00388454	50.00	10/29/13	417254 RODRIGUEZ, JAVIER	C
01	00388455	4.00	10/29/13	416819 RODRIGUEZ, JESUS	C
01	00388456	150.00	10/29/13	411450 RODRIGUEZ, MERAB ALEXANDRA	C
01	00388457	416.00	10/29/13	326062 ROSSLER, MONICA S.	C
01	00388458	50.00	10/29/13	416916 RUIZ, ROLANDO JOEL	C
01	00388459	112.52	10/29/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00388460	8.99	10/29/13	304131 SAENZ HARDWARE	C
01	00388461	362.49	10/29/13	376574 SAFARILAND, LLC	C
01	00388462	20.00	10/29/13	177725 SAFEHOUSE SECURITY SYSTEMS, INC.	C
01	00388463	4.00	10/29/13	416797 SALAZAR, HECTOR	C
01	00388464	1.00	10/29/13	416908 SALINAS, ALICIA	C
01	00388465	25.00	10/29/13	417289 SANCHEZ, ERIKA K.	C
01	00388466	.10	10/29/13	417173 SANCHEZ, FRANCISCO V.	C
01	00388467	1,972.50	10/29/13	399981 SANCHEZ, ROBERT	C
01	00388468	.10	10/29/13	416983 SANDOVAL, VICTOR	C
01	00388469	4.00	10/29/13	416770 SEGOVIA, JESUS	C
01	00388470	1,560.00	10/29/13	33995 SHARE CORPORATION	C
01	00388471	299.09	10/29/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00388472	31.75	10/29/13	328154 SILVA, EDITH	C
01	00388473	571.70	10/29/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00388474	20,344.00	10/29/13	328804 SOUTHERN TIRE MART	C
01	00388475	537.66	10/29/13	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00388476	149.72	10/29/13	35173 SPIKES MOTOR COMPANY	C
01	00388477	2,125.17	10/29/13	319449 STAPLES ADVANTAGE	C
01	00388478	97.41	10/29/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00388479	45.80	10/29/13	218723 SUBWAY #6216	C
01	00388480	.10	10/29/13	416959 SUNDERLAND, ZACHARY	C
01	00388481	49.41	10/29/13	336319 SUPERIOR OIL EXPRESS	C
01	00388482	2,425.58	10/29/13	114243 SYSCO INC.	C
01	00388483	11,250.00	10/29/13	404454 TARANTINO PROPERTIES, INC.	C
01	00388484	296.00	10/29/13	244171 TDCAA	C

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01	00388485	30.00	10/29/13	165158 TEXAS JAIL ASSOCIATION	C
01	00388486	1,575.00	10/29/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00388487	1,500.00	10/29/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00388488	1,500.00	10/29/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00388489	998.84	10/29/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00388490	11,987.10	10/29/13	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00388491	874.16	10/29/13	213934 TRANE U.S. INC.	C
01	00388492	14,519.80	10/29/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00388493	6,268.35	10/29/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00388494	6,274.69	10/29/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00388495	880.09	10/29/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00388496	67.73	10/29/13	155284 UNITED PARCEL SERVICE	C
01	00388497	530.07	10/29/13	40363 CED-CREDIT OFFICE	C
01	00388498	74.90	10/29/13	417416 VAZQUEZ, MARIO ALBERTO	C
01	00388499	.10	10/29/13	417483 VELA, JUAN MANUEL	C
01	00388500	.10	10/29/13	416975 VELA, MARIA ANGEL	C
01	00388501	289.92	10/29/13	251577 VERIZON SOUTHWEST, INC.	C
01	00388502	74.90	10/29/13	417335 VILLARREAL, FIDENCIO	C
01	00388503	3,500.00	10/29/13	344877 VOTEC CORPORATION	C
01	00388504	1,683.76	10/29/13	40991 GRAINGER	C
01	00388505	2,498.09	10/29/13	40991 W. W. GRAINGER INC.	C
01	00388506	71.35	10/29/13	392251 WASTE CONNECTIONS OF TEXAS	C
01	00388507	133.00	10/29/13	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00388508	1,882.50	10/29/13	41548 WEST PUBLISHING CORPORATION	C
01	00388509	4,279.50	10/29/13	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00388510	15.00	10/29/13	319082 WHAT-A-WASH CARWASH	C
01	00388511	4.00	10/29/13	416827 WILDT, REX DWAYNE	C
01	00388512	.10	10/29/13	417068 WRIGHT, DAVID	C
01	00388513	157.95	10/29/13	42129 XEROX CORPORATION	C
01	00388514	524.73	10/29/13	42129 XEROX CORPORATION	C
01	00388515	558.14	10/29/13	42129 XEROX CORPORATION	C
01	00388516	4,001.92	10/29/13	42129 XEROX CORPORATION	C
01	00388517	405.30	10/29/13	42129 XEROX CORPORATION	C
01	00388518	1,400.07	10/29/13	42129 XEROX CORPORATION	C
01	00388519	630.61	10/29/13	42129 XEROX CORPORATION	C
01	00388520	74.90	10/29/13	417378 YANEZ, OLEGARIO	C
01	00388521	22.60	10/29/13	377341 YBARRA, PATRICIA E. GARCIA	C
01	00388522	.10	10/29/13	417009 ZUBROD, CASEY	C
01	00388523	4.00	10/29/13	416851 ZUNIGA, DANIEL	C
01	00388524	191.20	10/29/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00388525	44.99	10/29/13	209759 PROPRIETARY FUND	C
01	00388526	1,235,188.11	10/29/13	184195 SPECIAL REVENUE FUND	C
01	00388527	3,178.31	10/29/13	184152 TRUST & AGENCY	C
Total Bank No 01		1,778,982.86			
02	00388828	2,960.70	10/29/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00388829	69.76	10/29/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00388830	52.64	10/29/13	412503 AGUILAR, ELIZABETH	C
02	00388831	2,811.50	10/29/13	403709 AL3 ENTERPRISES, LLC	C
02	00388832	68.74	10/29/13	350575 AVILA, ERICA	C
02	00388833	50.99	10/29/13	370215 BAZAN, PAULINA	C
02	00388834	28.60	10/29/13	409642 BRAVO, AZENETH	C
02	00388835	484.95	10/29/13	4561 BUSTER LIND PRODUCE	C
02	00388836	2,005.00	10/29/13	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00388837	50.70	10/29/13	416738 CANTU, LETICIA	C

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02	00388838	241.00	10/29/13	299995 CARDENAS, CATHY	C
02	00388839	20.44	10/29/13	119695 CARDONA, DIANA	C
02	00388840	206.00	10/29/13	295299 CASAS, ANA	C
02	00388841	186.34	10/29/13	153915 CDW GOVERNMENT INC.	C
02	00388842	76.73	10/29/13	161128 CITY OF ALAMO	C
02	00388843	86.55	10/29/13	161128 CITY OF ALAMO	C
02	00388844	50.00	10/29/13	76856 CITY OF LA JOYA-CITY HALL	C
02	00388845	175.19	10/29/13	134686 CITY OF MERCEDES	C
02	00388846	8,882.84	10/29/13	6637 CITY OF MISSION	C
02	00388847	59.07	10/29/13	6696 CITY OF PHARR	C
02	00388848	369.00	10/29/13	416266 COINS FOR ANYTHING, INC	C
02	00388849	16.21	10/29/13	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00388850	424.28	10/29/13	275875 EAN HOLDINGS, LLC	C
02	00388851	145.60	10/29/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00388852	56.75	10/29/13	343056 ESCAMILLA, SANDRA	C
02	00388853	78.00	10/29/13	308277 ESCANAME, MIGUEL	C
02	00388854	57.90	10/29/13	350559 FLORES, EMILIA G	C
02	00388855	217.80	10/29/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00388856	401.91	10/29/13	169242 GCR TIRE CENTER TDS	C
02	00388857	98.10	10/29/13	123676 GONZALEZ, NOELIA	C
02	00388858	90.00	10/29/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00388859	244.60	10/29/13	296627 HENRY SCHEIN, INC.	C
02	00388860	30.13	10/29/13	368822 HERNANDEZ, GENEVIEVE	C
02	00388861	687.94	10/29/13	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
02	00388862	330.40	10/29/13	129763 OAK FARMS - SAN ANTONIO	C
02	00388863	518.61	10/29/13	277363 IDEA ART, INC.	C
02	00388864	9,425.00	10/29/13	402079 INTERBORO PACKAGING CORP.	C
02	00388865	650.00	10/29/13	267783 JAIME RODRIGUEZ, O.D.	C
02	00388866	107.92	10/29/13	357871 JUAREZ, JESSICA	C
02	00388867	19,500.00	10/29/13	298484 LAW OFFICE OF CARLOS E HERNANDEZ, JR. PC	C
02	00388868	11.29	10/29/13	26727 LONGORIA, NORMA	C
02	00388869	41.81	10/29/13	333557 LOPEZ, SANDRA	C
02	00388870	64.01	10/29/13	350532 LOZANO, ISABEL	C
02	00388871	156.00	10/29/13	181161 LUGO, ELOY	C
02	00388872	9.29	10/29/13	395951 MARTINEZ, MARITZA	C
02	00388873	20.96	10/29/13	23825 MCALLEN PUBLIC UTILITY	C
02	00388874	12.04	10/29/13	416304 MEDELLIN, ROSALBA B.	C
02	00388875	61.02	10/29/13	404500 MICHELS, LINDA	C
02	00388876	44.36	10/29/13	314838 MILLER, MARGARITA	C
02	00388877	489.05	10/29/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00388878	211.10	10/29/13	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00388879	404.40	10/29/13	153842 NICHO PRODUCE CO, INC	C
02	00388880	1,070.00	10/29/13	260207 NOODLE SOUP, INC.	C
02	00388881	3,542.40	10/29/13	312231 OFFICE DEPOT, INC.	C
02	00388882	79.78	10/29/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00388883	200.80	10/29/13	350672 ORTIZ, FRANCISCO JR	C
02	00388884	34.47	10/29/13	310794 PALACIOS, FIDELA	C
02	00388885	90.00	10/29/13	388017 PATRICK, ARNOLD K.	C
02	00388886	173.64	10/29/13	388017 PATRICK, ARNOLD K.	C
02	00388887	54.24	10/29/13	416720 PENA, ELBIA	C
02	00388888	429.47	10/29/13	288713 PEREZ, RODOLFO JR	C
02	00388889	755.00	10/29/13	28371 PERSPECTIVE ENTERPRISES, INC.	C
02	00388890	3,200.00	10/29/13	14966 GREGORIO PINA, III, PH.D.	C
02	00388891	8,899.10	10/29/13	402087 QUADMED, INC.	C
02	00388892	16,825.00	10/29/13	29815 RAMIREZ, RAMIRO R. PHD.	C

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02	00388893	7,800.00	10/29/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00388894	487.45	10/29/13	277223 RELIANT, DEPT 0954	C
02	00388895	211.32	10/29/13	277223 RELIANT, DEPT 0954	C
02	00388896	472.74	10/29/13	277223 RELIANT, DEPT 0954	C
02	00388897	78.00	10/29/13	372471 RUBIO, ALICIA	C
02	00388898	4,361.50	10/29/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00388899	1,414.72	10/29/13	294004 SANOFI PASTEUR, INC	C
02	00388900	739.80	10/29/13	128503 SHANDS BROOKS TRAVEL	C
02	00388901	21.31	10/29/13	212253 SMITH, MARIA DEL ROSARIO	C
02	00388902	35,661.60	10/29/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00388903	673.65	10/29/13	319449 STAPLES ADVANTAGE	C
02	00388904	1,870.00	10/29/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00388905	919.00	10/29/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00388906	503.14	10/29/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00388907	2,737.38	10/29/13	288888 TEXAS GAS SERVICE	C
02	00388908	519.30	10/29/13	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00388909	1,440.00	10/29/13	186996 LAMAR COMPANIES	C
02	00388910	180.00	10/29/13	329355 THE SIGN DEPOT	C
02	00388911	2,213.79	10/29/13	231924 TIME WARNER CABLE	C
02	00388912	10.00	10/29/13	263494 TORRES, FELIPA	C
02	00388913	10.00	10/29/13	263494 TORRES, FELIPA	C
02	00388914	169.23	10/29/13	249238 TREVINO, ROSALINDA	C
02	00388915	16.95	10/29/13	253243 VALENCIA, JOSE RENE	C
02	00388916	78.00	10/29/13	203483 VASQUEZ, JUAN G.	C
02	00388917	431.73	10/29/13	249777 VERA, ALMA ROSA	C
02	00388918	183.15	10/29/13	40991 GRAINGER	C
02	00388919	45.78	10/29/13	40991 GRAINGER	C
02	00388920	73.96	10/29/13	323454 WATSON, MARIA AMANDA	C
02	00388921	1,499.00	10/29/13	342394 WESLACO DENTAL CARE ASSOCIATES	C
02	00388922	78.00	10/29/13	412961 ZAMBRANO, EFRAIN	C
02	00388923	471.79	10/29/13	343277 CITIBANK	C
02	00388924	401.79	10/29/13	343277 CITIBANK	C
02	00388925	391.00	10/29/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
02	00388926	391.00	10/29/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
02	00388927	391.00	10/29/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
02	00388928	257.50	10/29/13	331279 NACO CONFERENCE REGISTRATION CENTER	C
02	00388929	20,531.45	10/29/13	400742 2GS, LLC.	C
02	00388930	384,006.36	10/29/13	400742 2GS, LLC.	C
02	00388931	28,745.00	10/29/13	416568 ALVAREZ, ORIEL	C
02	00388932	77.25	10/29/13	199362 ANRIGE, INC.	C
02	00388933	13,613.00	10/29/13	416584 BECERRA, JOSEPHINE	C
02	00388934	501.85	10/29/13	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00388935	1,867.50	10/29/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00388936	4,475.68	10/29/13	27987 PAVEMENT MARKINGS INC.	C
02	00388937	200.00	10/29/13	27987 PAVEMENT MARKINGS INC.	C
02	00388938	164.73	10/29/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00388939	898.70	10/29/13	416410 AIRGAS USA, LLC	C
02	00388940	19,296.80	10/29/13	403709 AL3 ENTERPRISES, LLC	C
02	00388941	213.75	10/29/13	399140 ALARM SECURITY GROUP LLC	C
02	00388942	18.30	10/29/13	1864 AMIGO POWER EQUIPMENT	C
02	00388943	605.00	10/29/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00388944	40,729.75	10/29/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00388945	355.51	10/29/13	328626 AT&T	C
02	00388946	49.12	10/29/13	337412 AUTOZONE	C
02	00388947	1,573.78	10/29/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00388948	124.00	10/29/13	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00388949	20.30	10/29/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00388950	109.11	10/29/13	43265 CAMCO WHEEL & AXLE	C
02	00388951	244.20	10/29/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00388952	2,595.89	10/29/13	153915 CDW GOVERNMENT INC.	C
02	00388953	116.60	10/29/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00388954	349.20	10/29/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00388955	124.99	10/29/13	228389 DIRECTV	C
02	00388956	29.00	10/29/13	227153 SANTOY INVESTMENTS LLC	C
02	00388957	9.96	10/29/13	11908 FEDEX	C
02	00388958	15.00	10/29/13	177652 PEREZ, JOSE R.	C
02	00388959	2,246.83	10/29/13	125717 FRONTERA MATERIALS, INC.	C
02	00388960	135.20	10/29/13	321826 G & K SERVICE INC.	C
02	00388961	8.40	10/29/13	321826 G & K SERVICE INC.	C
02	00388962	2,250.00	10/29/13	403172 GALLEGOS, MARIA	C
02	00388963	558.79	10/29/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00388964	185.37	10/29/13	277827 GONZALES, CRISTINA V.	C
02	00388965	229.94	10/29/13	15253 GULF COAST PAPER CO.	C
02	00388966	242.00	10/29/13	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00388967	140.00	10/29/13	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00388968	253.83	10/29/13	193038 HIGHSMITH, INC.	C
02	00388969	885.20	10/29/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00388970	50.00	10/29/13	18899 JOHN R. MARA LAW BOOKS	C
02	00388971	380.00	10/29/13	282693 LEXISNEXIS	C
02	00388972	137.86	10/29/13	305863 MARROQUIN, DAVID T.	C
02	00388973	2,186.89	10/29/13	256951 MARTIN MARIETTA MATERIALS	C
02	00388974	1,600.00	10/29/13	401951 MATHIS, BERNADETTE HOFFER	C
02	00388975	127.92	10/29/13	23493 MATT'S CASH & CARRY	C
02	00388976	400.97	10/29/13	399086 MELEC ENTERPRISES, LLC	C
02	00388977	1,419.77	10/29/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00388978	254.22	10/29/13	388467 MODEL LAUNDRY, LLC	C
02	00388979	214.25	10/29/13	414492 MOUNTAIN GLACIER, LLC	C
02	00388980	166.52	10/29/13	195545 NUECES POWER EQUIPMENT	C
02	00388981	759.69	10/29/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00388982	244.20	10/29/13	27987 PAVEMENT MARKINGS INC.	C
02	00388983	14.50	10/29/13	315486 RADIADORES DEL VALLE	C
02	00388984	558.00	10/29/13	156876 RAM TRUCK SERVICE, INC.	C
02	00388985	72.93	10/29/13	277223 RELIANT, DEPT 0954	C
02	00388986	494.10	10/29/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00388987	375.78	10/29/13	382639 SERVICEWEAR APPAREL INC	C
02	00388988	125.00	10/29/13	407046 SOLIS, JESUS A.	C
02	00388989	3,688.68	10/29/13	35173 SPIKES MOTOR COMPANY	C
02	00388990	35.00	10/29/13	37621 TEXAS TECH LAW REVIEW	C
02	00388991	1,070.00	10/29/13	302007 TIRE CENTERS, LLC	C
02	00388992	284.38	10/29/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00388993	2,211.70	10/29/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00388994	295.00	10/29/13	278211 VASQUEZ, REGINA CSR	C
02	00388995	125.40	10/29/13	287024 VERIZON WIRELESS	C
02	00388996	769.00	10/29/13	287024 VERIZON WIRELESS	C
02	00388997	800.47	10/29/13	287024 VERIZON WIRELESS	C
02	00388998	145.00	10/29/13	220833 WINDSHIELDS XPRESS	C
02	00388999	1,195.94	10/29/13	42129 XEROX CORPORATION	C
02	00389000	495.43	10/29/13	42129 XEROX CORPORATION	C
02	00389001	95,121.59	10/29/13	184187 GENERAL FUND	C
02	00389002	688.34	10/29/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389003	40,677.27	10/29/13	184195 SPECIAL REVENUE FUND	C
02	00389004	1,506.19	10/29/13	184152 TRUST & AGENCY	C
Total Bank No 02		843,591.03			
03	00002176	3,500.00	10/29/13	191833 THE BANK OF NEW YORK MELLON	C
03	00002177	500.00	10/29/13	184179 DEBT SERVICE	C
Total Bank No 03		4,000.00			
04	00015203	29,584.68	10/29/13	256951 MARTIN MARIETTA MATERIALS	C
04	00015204	608.00	10/29/13	224278 WELLS FARGO BANK, N.A.	C
04	00015205	37,183.00	10/29/13	358185 CALDWELL COUNTRY CHEVROLET	C
04	00015206	100,071.65	10/29/13	347647 CAS COMPANIES LP	C
04	00015207	1,581.14	10/29/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015208	2,207.55	10/29/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015209	1,443.40	10/29/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015210	5,497.00	10/29/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015211	18,380.00	10/29/13	207373 PIONEER EQUIPMENT CO	C
04	00015212	2,401.91	10/29/13	187585 ROY'S HAULING SERVICE	C
04	00015213	122,687.69	10/29/13	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		321,646.02			
05	00023125	848.12	10/29/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00023126	1,206,089.27	10/29/13	209759 PROPRIETARY FUND	C
05	00023127	127.36	10/29/13	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		1,207,064.75			
07	00005818	229,929.73	10/29/13	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005819	836.92	10/29/13	184187 GENERAL FUND	C
Total Bank No 07		230,766.65			
15	00028702	4,623.60	10/29/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028703	3,225.89	10/29/13	229555 ALCOGER GARCIA ASSOCIATES, INC.	C
15	00028704	43.96	10/29/13	153915 CDW GOVERNMENT, INC.	C
15	00028705	492.00	10/29/13	344346 EDINBURG STORAGE CENTER	C
15	00028706	20,942.80	10/29/13	401552 EGV ARCHITECTS, INC.	C
15	00028707	17.63	10/29/13	11908 FEDEX	C
15	00028708	168.55	10/29/13	125717 FRONTERA MATERIALS, INC	C
15	00028709	113,126.37	10/29/13	344834 HIDALGO COUNTY TREASURER	C
15	00028710	26,572.50	10/29/13	404330 JCON CONTRUCTION LLC	C
15	00028711	1,105.50	10/29/13	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00028712	250.67	10/29/13	256951 MARTIN MARIETTA MATERIALS	C
15	00028713	48.00	10/29/13	414492 MOUNTAIN GLACIER, LLC	C
15	00028714	54,662.94	10/29/13	367834 O.G. CONSTRUCTION COMPANY, LLC	C
15	00028715	249.00	10/29/13	344478 PITNEY BOWES INC.	C
15	00028716	1,314.40	10/29/13	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028717	13,407.90	10/29/13	344427 THE SALVATION ARMY-MCALLEN	C
15	00028718	11,776.76	10/29/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		252,028.47			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					4,638,079.78
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
Grand Total:					4,638,079.78

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					13 005339 27,397.50
					13 005716 7,824.09
					13 005718 25,917.62
					13 005720 1,023.18
					13 005723 34,727.50
					13 005724 626,283.74
					13 005727 75,408.63
					13 005730 106,267.89
					13 005735 62,865.76
					13 005743 33,580.58
					13 005745 290,739.99
					13 005746 29,597.37
					13 005749 27,244.15
					13 005750 77,901.65
					13 005752 4,942.50
					13 005755 5,404.89
					13 005758 47,686.42
					13 005759 33,153.38
					13 005764 41,154.92
					13 005767 41,890.00
					13 005772 56,443.85
					13 005777 12,027.50
					13 005786 252,028.47
					13 005787 8,882.84
					13 005804 2,707,685.36

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
05	00023124	10.00	10/21/13	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		10.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	10.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	10.00

Batch Yr	Batch No	Amount
13	005773	10.00