

Approval of Check Register as Summarized Below
November 5th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	388528	388932		835,633.62
02	Special Revenue	389005	389198		552,397.98
03	Debt Service	2178	2178		1,500.00
04	Capital Projects	15214	15227		66,418.57
05	Trust & Agency	23128	23150		58,587.79
07	Proprietary	5820	5825		8,321.92
15	Urban Special	28719	28732		70,030.90

Total checks **1,592,890.78**

Wire Transfers for:

General Fund	ITEMS:	3	1,322,902.08
	Total:		<u>1,322,902.08</u>

Ach Withdrawals for:

General Fund	ITEMS:	1	473,660.99
Trust & Agency Funds	ITEMS:	5	1,162,867.48
Payroll Fund	ITEMS:	3	3,217,694.54
Proprietary Funds	ITEMS:	2	699,191.46
	Total withdrawals:		<u>5,553,414.47</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	4,768,397.37
Special Revenue Funds	ITEMS:	5	1,776,032.73
Proprietary Funds	ITEMS:	2	35,700.08

Total transfers: 6,580,130.18

Total electronic payments: 13,456,446.73

Grand Total: **15,049,337.51**

Wire Transfers

Date	To	For	From	Amount
10/31/13	State Comptroller	3rd Qtr Criminal Court Cost	General Fund	820,498.49
10/31/13	State Comptroller	3rd Qtr Civil Fees	General Fund	489,855.89
10/31/13	State Comptroller	3rd Qtr Specialty Court Program	General Fund	12,547.70
Total General Fund				1,322,902.08
Total Wire Transfers				1,322,902.08

ACH Withdrawals

Date	To	For	From	Amount
10/31/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	473,660.99
Total General				473,660.99
11/01/13	IRS Tax Payment	Regular PP22	Trust & Agency Fund	1,058,200.35
11/04/13	IRS Tax Payment	Urban County PP22	Trust & Agency Fund	9,799.13
11/01/13	IRS Tax Payment	Elected Officials PP20	Trust & Agency Fund	44,086.62
10/29/13	Esimpkins	457 Elected Officials PP20	Trust & Agency Fund	600.00
11/01/13	TXSDU	Child Support pp22	Trust & Agency Fund	50,181.38
Total Trust & Agency				1,162,867.48
10/30/13	County Employees	Regular Payroll PP22	Payroll Fund	3,082,768.26
10/30/13	Urban Co. Employees	Urban Co. Payroll PP22	Payroll Fund	29,416.07
10/29/13	Elected Officials	Elected Official PP20	Payroll Fund	105,510.21
Total Payroll				3,217,694.54
11/01/13	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	43,542.03
11/01/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	655,649.43
Total Proprietary				699,191.46
Total ACH Withdrawal				5,553,414.47

Bank Internal Transfers

Date	To	For	From	Amount
10/30/13	Payroll Fund	Regular PP22	General Fund	2,141,093.89
10/30/13	Trust & Agency Fund	Regular PP22	General Fund	1,852,241.98
10/29/13	Payroll Fund	Elected Officials PP20	General Fund	112,548.78
10/29/13	Trust & Agency Fund	Elected Officials PP20	General Fund	88,453.50
11/01/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	574,059.22
Total General				4,768,397.37
10/30/13	Payroll Fund	Regular PP22	Special Revenue Fund	934,327.76
10/30/13	Trust & Agency Fund	Regular PP22	Special Revenue Fund	784,914.57
10/30/13	Payroll Fund	Urban County PP22	Special Revenue Fund	29,416.07
10/30/13	Trust & Agency Fund	Urban County PP22	Special Revenue Fund	27,181.80
10/29/13	General Fund	State Comp. Deposit correction	Special Revenue Fund	192.53
Total Special Revenue				1,776,032.73
10/30/13	Payroll Fund	Regular PP22	Proprietary	19,204.60
10/30/13	Trust & Agency Fund	Regular PP22	Proprietary	16,495.48
Total Proprietary				35,700.08
Total Bank Transfers				6,580,130.18

Grand Total	13,456,446.73
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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00388528	2,047.05	11/05/13	248878 A WORLD FOR CHILDREN	C
01	00388529	730.20	11/05/13	343277 CITIBANK	C
01	00388530	10,000.00	11/05/13	276359 CORNELL/CAMPBELL GRIFFIN/TAC	C
01	00388531	5,260.36	11/05/13	227706 GULF COAST TRADES CENTER	C
01	00388532	2,483.50	11/05/13	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00388533	39.10	11/05/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00388534	5,000.00	11/05/13	212903 PEGASUS SCHOOLS, INC.	C
01	00388535	8,419.00	11/05/13	277223 RELIANT, DEPT 0954	C
01	00388536	378.38	11/05/13	260363 T-MOBILE	C
01	00388537	955.00	11/05/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00388538	1,055.00	11/05/13	201979 ALEMAN, JAIME	C
01	00388539	1,665.00	11/05/13	23019 ALEXANDER, MARK	C
01	00388540	1,742.50	11/05/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00388541	3,120.00	11/05/13	66702 ARIZPE, SOFIA	C
01	00388542	805.00	11/05/13	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00388543	1,200.00	11/05/13	329134 BARBOSA, ALBERTO	C
01	00388544	1,522.50	11/05/13	299375 LAURA MARTINEZ BARBOSA	C
01	00388545	300.00	11/05/13	362921 BERGH, BETH L.	C
01	00388546	450.00	11/05/13	400467 BUSTOS, HECTOR	C
01	00388547	520.00	11/05/13	297895 CANCHE, RUDY JR.	C
01	00388548	1,695.00	11/05/13	341746 CANTU, JUDITH ANN	C
01	00388549	3,420.00	11/05/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00388550	2,200.00	11/05/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00388551	2,635.00	11/05/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00388552	390.00	11/05/13	188921 DAVID E CAZARES P.C.	C
01	00388553	1,252.50	11/05/13	348147 EDNA ESCANAME CEDILLO	C
01	00388554	170.00	11/05/13	406481 CHUGANI, HITESH K.	C
01	00388555	1,982.50	11/05/13	319848 COLEGIO, ROBERTO	C
01	00388556	3,175.00	11/05/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00388557	350.00	11/05/13	396575 CRUZ, AUDRA	C
01	00388558	5,685.00	11/05/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00388559	4,295.00	11/05/13	181552 DELLA FAY PEREZ, PLLC	C
01	00388560	1,000.00	11/05/13	213837 DIAZ, MELINDA	C
01	00388561	1,050.00	11/05/13	322555 ESPINOSA, PILAR V.	C
01	00388562	375.00	11/05/13	208809 ESQUIVEL, ROEL	C
01	00388563	400.00	11/05/13	333034 FLORES, ABIEL	C
01	00388564	3,250.00	11/05/13	345571 FLORES, ALFONSO RICARDO	C
01	00388565	4,562.50	11/05/13	249378 OSCAR RENE FLORES, P.C.	C
01	00388566	1,910.00	11/05/13	365041 RENE A. FLORES	C
01	00388567	1,130.00	11/05/13	362964 SYLVIA VEGA FLORES	C
01	00388568	1,360.00	11/05/13	294772 GALVAN, MONICA M.	C
01	00388569	2,002.50	11/05/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00388570	1,480.00	11/05/13	241873 JAIME ROEL GARCIA	C
01	00388571	6,990.00	11/05/13	348805 GARZA & PENA, PLLC	C
01	00388572	375.00	11/05/13	406864 GARZA GARCIA, PLLC	C
01	00388573	1,445.00	11/05/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00388574	615.00	11/05/13	395641 GARZA, JOSE M.	C
01	00388575	480.00	11/05/13	159298 GARZA, ROGELIO	C
01	00388576	1,085.00	11/05/13	252743 GARZA, ROLANDO	C
01	00388577	3,497.50	11/05/13	19062 GOMEZ, JOSE ANTONIO	C
01	00388578	1,030.00	11/05/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00388579	3,275.00	11/05/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00388580	775.00	11/05/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00388581	500.00	11/05/13	385158 GUERRA, ARMANDO M.	C
01	00388582	1,502.50	11/05/13	376442 GUTIERREZ, ROEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00388583	590.00	11/05/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00388584	785.00	11/05/13	412406 HELLER, URI AARON	C
01	00388585	2,363.45	11/05/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00388586	824.05	11/05/13	350095 UNITED STATES TREASURY	C
01	00388587	9,000.00	11/05/13	179094 JEANNE E. HOLMES, P.C.	C
01	00388588	400.00	11/05/13	378682 JARVIS LAW FIRM	C
01	00388589	3,500.00	11/05/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00388590	1,895.00	11/05/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00388591	1,150.00	11/05/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00388592	667.50	11/05/13	114383 LONGORIA, DANIEL Q.	C
01	00388593	6,730.00	11/05/13	266418 LOPEZ, MIGUEL JR.	C
01	00388594	435.00	11/05/13	371122 LOPEZ, NEREIDA	C
01	00388595	2,420.00	11/05/13	268879 MALDONADO, E. OMAR	C
01	00388596	1,150.00	11/05/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00388597	1,390.00	11/05/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00388598	2,325.00	11/05/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00388599	13,822.50	11/05/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00388600	1,200.00	11/05/13	245364 NITSCH, PATRICK A.	C
01	00388601	2,625.00	11/05/13	411167 PABLO GARZA III, P.C.	C
01	00388602	1,770.00	11/05/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00388603	2,580.00	11/05/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00388604	200.00	11/05/13	402320 PENA LAW GROUP, PLLC	C
01	00388605	2,075.00	11/05/13	347752 JUDITH PENA-MORALES	C
01	00388606	510.00	11/05/13	276871 PEREZ, NOE L.	C
01	00388607	275.00	11/05/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00388608	1,175.00	11/05/13	291749 RAMIREZ, JOSE ALBINO	C
01	00388609	2,540.00	11/05/13	159328 RAMIREZ, LUIS R.	C
01	00388610	1,950.00	11/05/13	95982 RAMIREZ, MARIO	C
01	00388611	895.00	11/05/13	145246 RAMIREZ, RUBEN	C
01	00388612	900.00	11/05/13	407399 REGALADO, LUCY	C
01	00388613	400.00	11/05/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00388614	590.00	11/05/13	182273 REYES, DANIEL R.	C
01	00388615	1,135.00	11/05/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00388616	620.00	11/05/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00388617	787.50	11/05/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00388618	917.50	11/05/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00388619	300.00	11/05/13	256463 RODRIGUEZ, JOHN J.	C
01	00388620	1,150.00	11/05/13	248614 SAENZ, DAVID	C
01	00388621	550.00	11/05/13	353477 SAHADI, JAMES M.	C
01	00388622	7,750.00	11/05/13	204919 SALINAS, MARK ANTHONY	C
01	00388623	720.00	11/05/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00388624	1,285.00	11/05/13	317063 ROBERT J. SALINAS	C
01	00388625	1,442.50	11/05/13	408247 SCHUETTE, ABIGAIL R.	C
01	00388626	10,925.79	11/05/13	414506 SHEARD, HILARY RUTH	C
01	00388627	1,985.00	11/05/13	212725 SOLIS, JAVIER	C
01	00388628	3,005.00	11/05/13	368067 TIJERINA LAW FIRM PC	C
01	00388629	402.50	11/05/13	222518 UNITED STATES TREASURY	C
01	00388630	4,130.00	11/05/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00388631	1,570.00	11/05/13	204927 VASQUEZ, LIBRADO KENO	C
01	00388632	135.00	11/05/13	181536 LAW OFFICE OF OSCAR VEGA	C
01	00388633	725.00	11/05/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00388634	249.00	11/05/13	396907 ATLANTIC INFORMATION SERVICES, INC	C
01	00388635	15.96	11/05/13	201502 BENAVIDEZ, ROEL JR	C
01	00388636	13.00	11/05/13	370398 CAVAZOS, ANTONIO	C
01	00388637	64.32	11/05/13	192848 CONTRERAS, JESUS	C

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01	00388638	143.20	11/05/13	129496 COWAN, BRADLEY	C
01	00388639	12.63	11/05/13	375136 CRUZ, JUAN	C
01	00388640	578.40	11/05/13	31879 DELGADO, RODOLFO JUDGE	C
01	00388641	114.51	11/05/13	275875 EAN HOLDINGS, LLC	C
01	00388642	237.50	11/05/13	193143 G-DINGLE, ROSALINDA	C
01	00388643	16.57	11/05/13	293016 GONZALEZ, LEONOR	C
01	00388644	255.66	11/05/13	342661 HINOJOSA, LAURA	C
01	00388645	227.70	11/05/13	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00388646	207.00	11/05/13	55247 LOREDO, ROBERT	C
01	00388647	177.50	11/05/13	394432 MARTINEZ, GLENDA	C
01	00388648	207.00	11/05/13	186821 MONTEMAYOR, JUAN III	C
01	00388649	255.06	11/05/13	239011 OMNI HOUSTON HOTEL	C
01	00388650	720.00	11/05/13	214272 TRAVEL ADVISORS INT.	C
01	00388651	186.00	11/05/13	415898 VALDEZ, ANDREA ANNE	C
01	00388652	78.00	11/05/13	339245 VANHOOK, NILDA	C
01	00388653	118.00	11/05/13	271977 ZAMARRIPA, ALFREDO R.	C
01	00388654	225.00	11/05/13	192678 A & A AUTO WRECKER SERVICE	C
01	00388655	.10	11/05/13	417580 ACOSTA, CESAR ARNOLDO	C
01	00388656	832.01	11/05/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00388657	228.22	11/05/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00388658	106.75	11/05/13	399140 ALARM SECURITY GROUP LLC	C
01	00388659	110.00	11/05/13	318973 ALLIED WASTE SERVICES	C
01	00388660	.10	11/05/13	417947 ALVAREZ, EUGENIO	C
01	00388661	20.00	11/05/13	417718 ALVAREZ, ULISSES	C
01	00388662	71.99	11/05/13	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00388663	154.50	11/05/13	199362 ANRIGE, INC.	C
01	00388664	76.84	11/05/13	321478 ARAIZA, YVETTE	C
01	00388665	37,554.74	11/05/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00388666	6,150.41	11/05/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00388667	.10	11/05/13	417882 ARMOUR, WILLIAM	C
01	00388668	25.00	11/05/13	418005 ARREDONDO, MARIA DEL CARMEN	C
01	00388669	256.19	11/05/13	328626 AT&T	C
01	00388670	32.10	11/05/13	328626 AT&T	C
01	00388671	178.87	11/05/13	328626 AT&T	C
01	00388672	106.28	11/05/13	328626 AT&T	C
01	00388673	97.36	11/05/13	328626 AT&T	C
01	00388674	261.22	11/05/13	328626 AT&T	C
01	00388675	1,101.42	11/05/13	328626 AT&T	C
01	00388676	70.75	11/05/13	151521 AT&T TELECONFERENCE SERVICE	C
01	00388677	3,231.77	11/05/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00388678	5,900.00	11/05/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00388679	5.22	11/05/13	337412 AUTOZONE	C
01	00388680	519.23	11/05/13	337412 AUTOZONE	C
01	00388681	.10	11/05/13	417645 AVILA, CLAUDIO JR.	C
01	00388682	.10	11/05/13	417599 BALDERAS, JUAN	C
01	00388683	30.00	11/05/13	417629 BARRETT, DAFFIN, FRAPPIE, TURNER & ENGEL	C
01	00388684	2,510.58	11/05/13	197076 BEN E. KEITH FOODS CO.	C
01	00388685	649.60	11/05/13	394297 BICYCLE PATROL OUTFITTERS, LLC	C
01	00388686	20.00	11/05/13	385778 BIO-OPS, LLC.	C
01	00388687	50.00	11/05/13	417874 BIRD, LEILA LORRAINE	C
01	00388688	.10	11/05/13	418030 BLESHE, EDGAR	C
01	00388689	231.84	11/05/13	90476 BOB BARKER COMPANY, INC	C
01	00388690	6,503.41	11/05/13	417726 BOCANEGRA, CANDIDO	C
01	00388691	721.51	11/05/13	402559 BORDEN DAIRY COMPANY	C
01	00388692	208.83	11/05/13	4537 BURTON AUTO SUPPLY, INC	C

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01	00388693	512.90	11/05/13	4561 BUSTER LIND PRODUCE	C
01	00388694	50.00	11/05/13	417785 CANADIAN COUNTY SHERIFF'S OFFICE	C
01	00388695	.10	11/05/13	418056 CANTU, ROBERTO	C
01	00388696	.10	11/05/13	418021 CARDENAS, LAZARO	C
01	00388697	.10	11/05/13	417955 CARILLO, YUCALI	C
01	00388698	3,759.14	11/05/13	153915 CDW GOVERNMENT INC.	C
01	00388699	141.00	11/05/13	6041 CHARLES CLARK CHEVROLET CO.	C
01	00388700	1,407.00	11/05/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00388701	425.04	11/05/13	6513 CITY OF EDINBURG	C
01	00388702	2,085.04	11/05/13	10197 CITY OF EDINBURG	C
01	00388703	730.51	11/05/13	6696 CITY OF PHARR	C
01	00388704	228.42	11/05/13	169447 CITY OF WESLACO	C
01	00388705	961.20	11/05/13	214442 COMMERCIAL KITCHEN	C
01	00388706	399.90	11/05/13	296384 COOKS CORRECTIONAL	C
01	00388707	3,410.29	11/05/13	270563 CPL RETAIL ENERGY, LP	C
01	00388708	40.00	11/05/13	310239 D & M CLEANERS	C
01	00388709	725.00	11/05/13	250562 DANABY RENTALS, INC.	C
01	00388710	13.38	11/05/13	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00388711	163.20	11/05/13	413127 DEL VALLE PRODUCE, INC.	C
01	00388712	942.04	11/05/13	178136 DELL MARKETING L.P.	C
01	00388713	.16	11/05/13	417793 DG&GG INVESTMENTS	C
01	00388714	53.71	11/05/13	406619 DIRECT ENERGY MARKETING, INC.	C
01	00388715	236.98	11/05/13	228389 DIRECTV	C
01	00388716	154.99	11/05/13	228389 DIRECTV	C
01	00388717	107.00	11/05/13	228389 DIRECTV, INC.	C
01	00388718	94.99	11/05/13	228389 DIRECTV, INC.	C
01	00388719	34.62	11/05/13	258385 DISH	C
01	00388720	287.50	11/05/13	212423 DONNA I.S.D.	C
01	00388721	56.50	11/05/13	10081 EDINBURG C. I. S. D.	C
01	00388722	500.00	11/05/13	94986 ELISA G. SANCHEZ, M.D.	C
01	00388723	.10	11/05/13	418242 ESPARZA, YURIDIA E.	C
01	00388724	.10	11/05/13	418161 ESPINOZA, MARCO A.	C
01	00388725	281.60	11/05/13	11908 FEDEX	C
01	00388726	35.05	11/05/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00388727	6.00	11/05/13	417831 FERNANDEZ, JAIME	C
01	00388728	103,200.32	11/05/13	12106 FIFTH ADM JUDICIAL REGION OF TEXAS	C
01	00388729	185.00	11/05/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00388730	294.25	11/05/13	417815 FLORES, AMADEO GONZALEZ	C
01	00388731	.10	11/05/13	417890 FRANTZ, NORMAN	C
01	00388732	634.00	11/05/13	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00388733	475.35	11/05/13	321826 G & K SERVICE INC.	C
01	00388734	273.75	11/05/13	231266 G & S GLASS LLC	C
01	00388735	2,357.18	11/05/13	77402 G.T. DISTRIBUTORS, INC.	C
01	00388736	.10	11/05/13	418048 GALVAN, TANYA	C
01	00388737	.10	11/05/13	417653 GARCIA, MONICA	C
01	00388738	.10	11/05/13	417971 GARCIA, SOSTENES REYNA	C
01	00388739	1,800.00	11/05/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00388740	60.46	11/05/13	399540 GARZA, RUDY	C
01	00388741	978.47	11/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00388742	834.05	11/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00388743	760.86	11/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00388744	103.92	11/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00388745	6,189.62	11/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00388746	811.10	11/05/13	169242 GCR TIRE CENTER TDS	C
01	00388747	.10	11/05/13	417700 GIUSTI, MARK ALLAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00388748	150.10	11/05/13	417858 GONZALEZ, ELIAZAR	C
01	00388749	129.90	11/05/13	417734 GONZALEZ, MARIA E	C
01	00388750	300.00	11/05/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00388751	5,632.50	11/05/13	413860 GRAY & ASSOCIATES, CPA'S	C
01	00388752	20.22	11/05/13	383503 GUAJARDO, ABIGAIL	C
01	00388753	.10	11/05/13	417963 GUERRERO, LETICIA CHAVEZ	C
01	00388754	1,350.00	11/05/13	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00388755	6.00	11/05/13	417807 GUERRERO, PERFECTO	C
01	00388756	481.68	11/05/13	15253 GULF COAST PAPER CO.	C
01	00388757	2,721.85	11/05/13	15261 GULF DATA PRODUCTS	C
01	00388758	175.00	11/05/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00388759	40.00	11/05/13	319465 HEINZ, SHEILA E.	C
01	00388760	.10	11/05/13	418064 HERNANDEZ, FLORENCIO	C
01	00388761	65.00	11/05/13	272566 HIDALGO COUNTY CLERK	C
01	00388762	89.60	11/05/13	289299 HOME DEPOT CREDIT SERVICES	C
01	00388763	100.37	11/05/13	305545 THE HOME DEPOT	C
01	00388764	1,239.95	11/05/13	291374 HOME DEPOT CREDIT SERVICE	C
01	00388765	2,292.18	11/05/13	224243 IBM CORPORATION	C
01	00388766	997.27	11/05/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00388767	146.21	11/05/13	242047 INTAB, INC.	C
01	00388768	9,225.00	11/05/13	207055 IVAN G. MELENDEZ, M.D.	C
01	00388769	86.33	11/05/13	179442 IVAN'S AUTOMOTIVE	C
01	00388770	140.00	11/05/13	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
01	00388771	185.10	11/05/13	339024 JOHN DEERE LANDSCAPES INC	C
01	00388772	99.93	11/05/13	262447 JOHNSON SUPPLY	C
01	00388773	856.37	11/05/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00388774	53.00	11/05/13	175048 JONES MCCLURE PUBLISHING	C
01	00388775	104.00	11/05/13	354023 LA VILLA INDEPENDENT SCHOOL DISTRICT	C
01	00388776	6,396.04	11/05/13	119784 LABATT FOOD SERVICE	C
01	00388777	307.00	11/05/13	115851 LASER LUX	C
01	00388778	8,559.46	11/05/13	261513 ROLANDO L. RIOS, ESQ	C
01	00388779	154.24	11/05/13	223492 LESLIE'S POOLMART, INC.	C
01	00388780	49.44	11/05/13	282693 LEXISNEXIS	C
01	00388781	462.00	11/05/13	282693 LEXISNEXIS	C
01	00388782	110.50	11/05/13	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00388783	698.00	11/05/13	237507 LEXISNEXIS	C
01	00388784	.10	11/05/13	417661 LOCHHEAD, ROBERT	C
01	00388785	47.36	11/05/13	143731 LONE STAR OVERNIGHT	C
01	00388786	27,552.00	11/05/13	288772 LONE STAR UNIFORMS, INC.	C
01	00388787	.10	11/05/13	417670 LONGORIA, GUADALUPE JR.	C
01	00388788	975.00	11/05/13	404462 LOPEZ, CATALINA	C
01	00388789	835.00	11/05/13	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00388790	.10	11/05/13	418250 LUNA, JAIME	C
01	00388791	380.00	11/05/13	73806 MAGIC VALLEY CONCRETE	C
01	00388792	643.92	11/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00388793	2,238.29	11/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00388794	.10	11/05/13	418196 MALDONADO, MATIAS	C
01	00388795	.10	11/05/13	418102 MARTINEZ, ISRAEL	C
01	00388796	937.51	11/05/13	418170 MARTINEZ, JOHN F.	C
01	00388797	73.00	11/05/13	417637 MARTINEZ, JOSE V.	C
01	00388798	.10	11/05/13	417904 MARTINEZ, MARIA P.	C
01	00388799	15.82	11/05/13	375659 MARTINEZ, MIGUEL ALEXIS	C
01	00388800	545.20	11/05/13	23493 MATT'S CASH & CARRY	C
01	00388801	250.00	11/05/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00388802	156.47	11/05/13	23825 MCALLEN PUBLIC UTILITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00388803	521.78	11/05/13	23825 MCALLEN PUBLIC UTILITY	C
01	00388804	921.55	11/05/13	114154 MCM SPORTING GOODS, INC.	C
01	00388805	.10	11/05/13	417688 MCMULLEN, EARL	C
01	00388806	.10	11/05/13	417980 MENCHACA, JESSE FELIX	C
01	00388807	.10	11/05/13	418137 MENDEZ, ELIUD JR.	C
01	00388808	338.50	11/05/13	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00388809	33.90	11/05/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00388810	3,171.00	11/05/13	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00388811	550.00	11/05/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00388812	307.14	11/05/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00388813	203.97	11/05/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00388814	461.62	11/05/13	388467 MODEL LAUNDRY, LLC	C
01	00388815	.10	11/05/13	417912 MORALES, YVONNE	C
01	00388816	855.43	11/05/13	414492 MOUNTAIN GLACIER, LLC	C
01	00388817	75.00	11/05/13	414492 MOUNTAIN GLACIER, LLC	C
01	00388818	.10	11/05/13	417696 MUNOZ, RIGOBERTO	C
01	00388819	.10	11/05/13	418200 NAJERA, RENE J.	C
01	00388820	348.14	11/05/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00388821	53.56	11/05/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00388822	116.78	11/05/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00388823	276.00	11/05/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00388824	531.61	11/05/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00388825	5,551.50	11/05/13	255165 O. E. INVESTMENTS, LTD	C
01	00388826	406.09	11/05/13	312231 OFFICE DEPOT	C
01	00388827	.10	11/05/13	418226 OLVERA, MARIA E.	C
01	00388828	.10	11/05/13	418072 PERALES, DANIEL	C
01	00388829	.10	11/05/13	417920 PEREZ, VICTOR JR.	C
01	00388830	1,997.59	11/05/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00388831	245.77	11/05/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00388832	138.00	11/05/13	151564 POSTMASTER	C
01	00388833	276.00	11/05/13	151564 POSTMASTER	C
01	00388834	460.00	11/05/13	154571 POSTMASTER	C
01	00388835	20.00	11/05/13	417777 PUEBLO COUNTY SHERIFF'S OFFICE-CIVIL DIV	C
01	00388836	.10	11/05/13	418218 PULIDO, RICARDO	C
01	00388837	152.25	11/05/13	244759 QUEST DIAGNOSTICS	C
01	00388838	.10	11/05/13	417610 QUEZADA, RICARDO	C
01	00388839	2.00	11/05/13	417823 QUINTANILLA, JOSUE	C
01	00388840	27.69	11/05/13	371793 RAMIREZ, CARLOS E.	C
01	00388841	12.43	11/05/13	357448 RAMIREZ, PEDRO LUIS	C
01	00388842	15,550.00	11/05/13	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00388843	110.00	11/05/13	189073 RAY ALLEN MANUFACTURING, LLC	C
01	00388844	10.87	11/05/13	277223 RELIANT	C
01	00388845	70.85	11/05/13	277223 RELIANT, DEPT 0954	C
01	00388846	103.13	11/05/13	277223 RELIANT, DEPT 0954	C
01	00388847	69.00	11/05/13	377627 RENE'S STARTER & ALTERNATOR	C
01	00388848	.10	11/05/13	417939 REYNA, ROMAN E.	C
01	00388849	212.50	11/05/13	291463 RGV PIZZA HUT, LLC	C
01	00388850	127.50	11/05/13	399566 RICOH USA, INC.	C
01	00388851	687.50	11/05/13	403750 RIO PAPER & SUPPLY, LLC	C
01	00388852	210.00	11/05/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00388853	236.50	11/05/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00388854	.10	11/05/13	418234 RODRIGUEZ, ANGEL JR.	C
01	00388855	.10	11/05/13	418080 RODRIGUEZ, JOSE MIGUEL	C
01	00388856	.10	11/05/13	418188 RODRIGUEZ, KRISTIAN A.	C
01	00388857	12,500.00	11/05/13	314897 RODRIGUEZ, RAUL "RUDY"	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00388858	167.02	11/05/13	285471 ROYAL METAL - PHARR	C
01	00388859	.10	11/05/13	418110 RUIZ, DANIEL	C
01	00388860	504.57	11/05/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00388861	35.99	11/05/13	304131 SAENZ HARDWARE	C
01	00388862	43.00	11/05/13	417840 SALA, ELIZABETH	C
01	00388863	.10	11/05/13	418269 SALAZAR, HAZEL	C
01	00388864	.10	11/05/13	417998 SALINAS, EDGAR ELIUD RIOS	C
01	00388865	1,690.00	11/05/13	399981 SANCHEZ, ROBERT	C
01	00388866	279.76	11/05/13	294004 SANOFI PASTEUR, INC	C
01	00388867	.10	11/05/13	418153 SANTIAGO, ANDRES	C
01	00388868	905.45	11/05/13	412732 SETCAN CORPORATION	C
01	00388869	111.87	11/05/13	400360 SILGUERO, DANIEL	C
01	00388870	162.53	11/05/13	393479 SILVA, ANTONIO	C
01	00388871	18.00	11/05/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00388872	3,956.20	11/05/13	319449 STAPLES ADVANTAGE	C
01	00388873	932.74	11/05/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00388874	1,097.26	11/05/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00388875	24,895.42	11/05/13	218022 STATE COMPTROLLER	C
01	00388876	3.77	11/05/13	218022 STATE COMPTROLLER	C
01	00388877	90.20	11/05/13	218723 SUBWAY #6216	C
01	00388878	.10	11/05/13	418013 SUSTAITA, MARIA E.	C
01	00388879	275.00	11/05/13	416460 SYED R. HUSAIN M.D. P.A.	C
01	00388880	.10	11/05/13	418099 TELLO, SAN JUANITA	C
01	00388881	38.40	11/05/13	288888 TEXAS GAS SERVICE	C
01	00388882	40.03	11/05/13	288888 TEXAS GAS SERVICE	C
01	00388883	2,100.00	11/05/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00388884	525.00	11/05/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00388885	4,812.02	11/05/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00388886	536.99	11/05/13	38202 THOMPSON PUBLISHING GROUP	C
01	00388887	233.60	11/05/13	359246 THOMSON TAX & ACCOUNTING	C
01	00388888	3,425.00	11/05/13	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00388889	91.46	11/05/13	231924 TIME WARNER CABLE	C
01	00388890	62.00	11/05/13	302007 TIRE CENTERS, LLC	C
01	00388891	46.90	11/05/13	415332 TORRES, LEONEL III	C
01	00388892	173.35	11/05/13	213934 TRANE U.S. INC.	C
01	00388893	.10	11/05/13	417602 TRANTHAM, DIANA C.	C
01	00388894	.10	11/05/13	418129 TREVINO, FERNANDO	C
01	00388895	258.00	11/05/13	241954 TRI-TECH FORENSICS, INC.	C
01	00388896	200.00	11/05/13	418145 TUCKER, ADAM	C
01	00388897	1,456.55	11/05/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00388898	3,909.99	11/05/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00388899	91.74	11/05/13	155284 UNITED PARCEL SERVICE	C
01	00388900	71.92	11/05/13	263044 VALLEY GARDEN CENTER, INC.	C
01	00388901	904.10	11/05/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00388902	247.96	11/05/13	40363 CED-CREDIT OFFICE	C
01	00388903	266.12	11/05/13	375608 VELA, ROBERT	C
01	00388904	210.30	11/05/13	251577 VERIZON SOUTHWEST, INC.	C
01	00388905	163.81	11/05/13	287024 VERIZON WIRELESS	C
01	00388906	75.98	11/05/13	287024 VERIZON WIRELESS	C
01	00388907	1,283.00	11/05/13	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00388908	416.99	11/05/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00388909	69,400.51	11/05/13	344877 VOTEC CORPORATION	C
01	00388910	367.07	11/05/13	40991 GRAINGER	C
01	00388911	542.73	11/05/13	40991 W. W. GRAINGER INC.	C
01	00388912	94.38	11/05/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00388913	772.61	11/05/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00388914	57.40	11/05/13	179701 WESLACO FORD, LLP	C
01	00388915	257.00	11/05/13	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00388916	255.00	11/05/13	41548 WEST PUBLISHING CORPORATION	C
01	00388917	14,378.84	11/05/13	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00388918	600.00	11/05/13	242969 WILSON C. SY, M.D.	C
01	00388919	1,067.99	11/05/13	42129 XEROX CORPORATION	C
01	00388920	181.71	11/05/13	42129 XEROX CORPORATION	C
01	00388921	1,478.38	11/05/13	42129 XEROX CORPORATION	C
01	00388922	483.91	11/05/13	42129 XEROX CORPORATION	C
01	00388923	711.15	11/05/13	42129 XEROX CORPORATION	C
01	00388924	464.20	11/05/13	42129 XEROX CORPORATION	C
01	00388925	37.68	11/05/13	198781 Y DRIVE INN & PROPANE, INC	C
01	00388926	50.00	11/05/13	417866 YANEZ, ANGELICA	C
01	00388927	8,881.20	11/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00388928	4,500.00	11/05/13	403784 MCCLELLAND, JACK	C
01	00388929	70,000.00	11/05/13	344478 PITNEY BOWES RESERVE	C
01	00388930	42,720.00	11/05/13	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00388931	2,469.19	11/05/13	210501 SPRINT	C
01	00388932	410.00	11/05/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 01		835,633.62			
02	00389005	9,975.15	11/05/13	248878 A WORLD FOR CHILDREN	C
02	00389006	115.00	11/05/13	130036 AGUILAR, JAVIER	C
02	00389007	5,400.00	11/05/13	403156 AGUILERA PROPERTIES LLC	C
02	00389008	65.00	11/05/13	403709 AL3 ENTERPRISES, LLC	C
02	00389009	377.95	11/05/13	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
02	00389010	705.79	11/05/13	1929 AMSTERDAM PRINTING AND LITHO	C
02	00389011	616.00	11/05/13	381462 AREVALO, ROGELIO	C
02	00389012	31.46	11/05/13	328626 AT&T	C
02	00389013	4,800.00	11/05/13	296945 BARBOZA, MIGUEL JR	C
02	00389014	90.00	11/05/13	412430 BARRERA, MAIRA	C
02	00389015	4,350.00	11/05/13	329983 BRAVADO DESIGNS INC	C
02	00389016	4,185.00	11/05/13	405450 BS PROPERTIES, L.L.C.	C
02	00389017	401.75	11/05/13	4561 BUSTER LIND PRODUCE	C
02	00389018	4,210.00	11/05/13	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00389019	407.00	11/05/13	222054 CABRERA, FERNANDO	C
02	00389020	223.25	11/05/13	222275 CALVO, FRANCISCO	C
02	00389021	1,704.50	11/05/13	172219 CANO PRODUCE CO., INC.	C
02	00389022	3,125.00	11/05/13	354082 CANTU REALTY, LLC	C
02	00389023	207.00	11/05/13	124923 CASTRO, MARY ANN	C
02	00389024	633.59	11/05/13	153915 CDW GOVERNMENT INC.	C
02	00389025	264.00	11/05/13	404489 CERVANTES, DEO L.	C
02	00389026	1,426.75	11/05/13	343277 CITIBANK	C
02	00389027	168.69	11/05/13	10197 CITY OF EDINBURG	C
02	00389028	26.32	11/05/13	10197 CITY OF EDINBURG	C
02	00389029	161.92	11/05/13	10197 CITY OF EDINBURG	C
02	00389030	1,028.88	11/05/13	169447 CITY OF WESLACO	C
02	00389031	4,117.70	11/05/13	403954 COLORADO BOXED BEEF CO.	C
02	00389032	2,120.00	11/05/13	78174 COPY GRAPHICS, INC	C
02	00389033	35,501.04	11/05/13	276359 CORNELL/CAMPBELL GRIFFIN/TAC	C
02	00389034	207.00	11/05/13	349895 COSSIO, RUBEN	C
02	00389035	391.00	11/05/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
02	00389036	17.60	11/05/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00389037	2,161.14	11/05/13	258385 DISH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389038	30.00	11/05/13	250899 DOCTORS HOSP AT RENAISSAN	C
02	00389039	30.00	11/05/13	250899 DOCTORS HOSP AT RENAISSAN	C
02	00389040	2,550.00	11/05/13	201065 DR RALPH H. JACKSON	C
02	00389041	303.11	11/05/13	275875 EAN HOLDINGS, LLC	C
02	00389042	229.94	11/05/13	275875 EAN HOLDINGS, LLC	C
02	00389043	163.80	11/05/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00389044	700.00	11/05/13	94986 ELISA G. SANCHEZ, M.D.	C
02	00389045	1,449.00	11/05/13	369454 EMBASSY SUITES SAN MARCOS	C
02	00389046	200.00	11/05/13	329002 ESPINOZA, ANDREW	C
02	00389047	98.75	11/05/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00389048	129.00	11/05/13	320064 GALVAN, LUIS	C
02	00389049	40.00	11/05/13	313157 GARCIA, NORMA A.	C
02	00389050	1,151.99	11/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00389051	10,927.70	11/05/13	267066 GBB RENTAL	C
02	00389052	2,995.00	11/05/13	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00389053	129.00	11/05/13	338575 GONZALES, JOSE	C
02	00389054	52.08	11/05/13	198633 GONZALEZ, NORMA	C
02	00389055	14,408.40	11/05/13	15253 GULF COAST PAPER CO.	C
02	00389056	960.26	11/05/13	227706 GULF COAST TRADES CENTER	C
02	00389057	129.00	11/05/13	304301 HERNANDEZ, RUBEN	C
02	00389058	330.40	11/05/13	129763 OAK FARMS - SAN ANTONIO	C
02	00389059	1,466.25	11/05/13	155624 ISLAND HOSPITALITY	C
02	00389060	1,270.00	11/05/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00389061	131.58	11/05/13	262447 JOHNSON SUPPLY	C
02	00389062	4,251.55	11/05/13	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00389063	207.00	11/05/13	366323 KELLOGG, ANITA E.	C
02	00389064	1,276.85	11/05/13	119784 LABATT FOOD SERVICE	C
02	00389065	1,812.50	11/05/13	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00389066	90.00	11/05/13	177865 LOPEZ, GRACIELA G.	C
02	00389067	24,828.95	11/05/13	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00389068	973.37	11/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00389069	195.50	11/05/13	400297 MARKET CENTER DFW HOTEL LLC	C
02	00389070	711.07	11/05/13	252301 MEDIBADGE, INC.	C
02	00389071	455.00	11/05/13	153842 NICHU PRODUCE CO, INC	C
02	00389072	81.35	11/05/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00389073	11,885.80	11/05/13	212903 PEGASUS SCHOOLS, INC.	C
02	00389074	168.40	11/05/13	381594 PENA, GUSTAVO	C
02	00389075	513.42	11/05/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00389076	84.00	11/05/13	130184 PREMIER AWARDS, INC.	C
02	00389077	191.00	11/05/13	152439 RAMOS, ELIZARDO JR	C
02	00389078	643.14	11/05/13	277223 RELIANT, DEPT 0954	C
02	00389079	7,377.30	11/05/13	202762 RICHARD A. GARZA	C
02	00389080	214.34	11/05/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00389081	31.50	11/05/13	276758 RODRIGUEZ, MARCO A.	C
02	00389082	5,750.00	11/05/13	349127 ROY E. CAIN, PHD	C
02	00389083	4,927.60	11/05/13	190845 SALINAS, LAURA	C
02	00389084	115.58	11/05/13	190462 SAN ANTONIO MARRIOTT NORTHWEST	C
02	00389085	28.82	11/05/13	335053 SANTIAGO, MARIBEL	C
02	00389086	425.00	11/05/13	388904 SEMPCO X-RAY INC.	C
02	00389087	425.00	11/05/13	388904 SEMPCO X-RAY INC.	C
02	00389088	115.00	11/05/13	17701 SILVA, ISRAEL JR.	C
02	00389089	7,849.44	11/05/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00389090	6,187.50	11/05/13	397806 SPI VENTURES, LLP	C
02	00389091	2,796.35	11/05/13	319449 STAPLES ADVANTAGE	C
02	00389092	16,386.74	11/05/13	319449 STAPLES ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389093	875.00	11/05/13	403849 STATE VOLUNTEER RESOURCE COUNCIL FOR	C
02	00389094	127.69	11/05/13	251283 STERICYCLE, INC	C
02	00389095	20.00	11/05/13	133655 SUPERIOR ALARMS	C
02	00389096	6,320.18	11/05/13	114243 SYSCO INC.	C
02	00389097	90.48	11/05/13	260363 T-MOBILE	C
02	00389098	645.31	11/05/13	260363 T-MOBILE	C
02	00389099	90.00	11/05/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00389100	264.00	11/05/13	407534 VILLA, AMANDA	C
02	00389101	326.34	11/05/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00389102	99.12	11/05/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00389103	58.82	11/05/13	328553 YZAGUIRRE, RINA	C
02	00389104	15,579.00	11/05/13	416568 ALVAREZ, ORIEL	C
02	00389105	5,074.02	11/05/13	363251 DOS LAND SURVEYING	C
02	00389106	19,482.00	11/05/13	417572 PICCIRILLO LTD	C
02	00389107	2,417.00	11/05/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00389108	10,865.02	11/05/13	227889 TEDSI INFRASTRUCTURE GROUP	C
02	00389109	10,730.20	11/05/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00389110	97.50	11/05/13	403709 AL3 ENTERPRISES, LLC	C
02	00389111	26.50	11/05/13	399140 ALARM SECURITY GROUP LLC	C
02	00389112	51.98	11/05/13	1864 AMIGO POWER EQUIPMENT	C
02	00389113	3,822.60	11/05/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00389114	210.00	11/05/13	199362 ANRIGE, INC.	C
02	00389115	5,487.31	11/05/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00389116	17,080.04	11/05/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00389117	100.00	11/05/13	321133 BEE COUNTY SHERIFF'S OFFICE	C
02	00389118	63.40	11/05/13	3778 BEVERLY'S HARDWARE	C
02	00389119	921.29	11/05/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00389120	571.37	11/05/13	4537 BURTON AUTO SUPPLY, INC	C
02	00389121	52.76	11/05/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00389122	7.73	11/05/13	43265 CAMCO WHEEL & AXLE	C
02	00389123	173.45	11/05/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00389124	10.16	11/05/13	140651 CARWASH CARWASH	C
02	00389125	1,312.43	11/05/13	153915 CDW GOVERNMENT INC.	C
02	00389126	49.00	11/05/13	343277 CITIBANK	C
02	00389127	92.07	11/05/13	6696 CITY OF PHARR	C
02	00389128	114.75	11/05/13	6696 CITY OF PHARR	C
02	00389129	645.00	11/05/13	78174 COPY GRAPHICS, INC	C
02	00389130	265.03	11/05/13	270563 CPL RETAIL ENERGY, LP	C
02	00389131	2,084.05	11/05/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00389132	2,114.25	11/05/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00389133	68.62	11/05/13	258385 DISH	C
02	00389134	2,400.00	11/05/13	275875 EAN HOLDINGS, LLC	C
02	00389135	160.23	11/05/13	332852 FERGUSON ENTERPRISES, INC #116	C
02	00389136	2,673.67	11/05/13	125717 FRONTERA MATERIALS, INC.	C
02	00389137	62.45	11/05/13	321826 G & K SERVICE INC.	C
02	00389138	600.00	11/05/13	57622 GARZA, ALMA A. C.S.R.	C
02	00389139	11,079.95	11/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00389140	1,618.14	11/05/13	169242 GCR TIRE CENTER TDS	C
02	00389141	91.76	11/05/13	15253 GULF COAST PAPER CO.	C
02	00389142	985.74	11/05/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00389143	380.55	11/05/13	289299 HOME DEPOT	C
02	00389144	342.25	11/05/13	233021 HOME DEPOT CREDIT SERVICES	C
02	00389145	823.07	11/05/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00389146	67.94	11/05/13	18244 JAMES PUBLISHING INC.	C
02	00389147	154,402.00	11/05/13	365521 KINLOCH EQUIPMENT & SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389148	360.00	11/05/13	282693 LEXISNEXIS	C
02	00389149	401.05	11/05/13	279293 LEXISNEXIS MATTHEW BENDER	C
02	00389150	1,949.68	11/05/13	279293 MATTHEW BENDER & CO., INC.	C
02	00389151	460.56	11/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00389152	1,020.28	11/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00389153	675.55	11/05/13	256951 MARTIN MARIETTA MATERIALS	C
02	00389154	2,000.00	11/05/13	401951 MATHIS, BERNADETTE HOFFER	C
02	00389155	58.72	11/05/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00389156	50.00	11/05/13	52485 MCCREERY AVIATION CO. INC.	C
02	00389157	526.05	11/05/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00389158	1,244.89	11/05/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00389159	508.44	11/05/13	388467 MODEL LAUNDRY, LLC	C
02	00389160	8,184.00	11/05/13	283827 MOTOROLA SOLUTIONS, INC.	C
02	00389161	248.94	11/05/13	414492 MOUNTAIN GLACIER, LLC	C
02	00389162	33.00	11/05/13	414492 MOUNTAIN GLACIER, LLC	C
02	00389163	1,007.00	11/05/13	256064 NAVARRO, TERESA R. CSR	C
02	00389164	447.55	11/05/13	3166 BARBEE-NEUHAUS IMPL CO	C
02	00389165	352.00	11/05/13	26808 NOSER LUMBER COMPANY	C
02	00389166	75.00	11/05/13	200026 NUECES COUNTY SHERIFF'S OFFICE	C
02	00389167	131.35	11/05/13	195545 NUECES POWER EQUIPMENT	C
02	00389168	1,336.58	11/05/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00389169	608.24	11/05/13	312231 OFFICE DEPOT	C
02	00389170	17.50	11/05/13	91987 PUEBLO TIRES LTD	C
02	00389171	65.00	11/05/13	43192 R.E. FRIEDRICHS CO	C
02	00389172	14.50	11/05/13	315486 RADIADORES DEL VALLE	C
02	00389173	124.00	11/05/13	156876 RAM TRUCK SERVICE, INC.	C
02	00389174	683.15	11/05/13	277223 RELIANT, DEPT 0954	C
02	00389175	386.25	11/05/13	398047 RGV TOWERS, LLC	C
02	00389176	224.00	11/05/13	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00389177	2,355.28	11/05/13	283797 ROMCO EQUIPMENT CO.	C
02	00389178	31.87	11/05/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00389179	853.26	11/05/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00389180	300.00	11/05/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00389181	90.00	11/05/13	399981 SANCHEZ, ROBERT	C
02	00389182	21.00	11/05/13	175188 SECRETARY OF STATE	C
02	00389183	21.00	11/05/13	175188 SECRETARY OF STATE	C
02	00389184	3,033.50	11/05/13	35173 SPIKES MOTOR COMPANY	C
02	00389185	722.88	11/05/13	319449 STAPLES ADVANTAGE	C
02	00389186	57.43	11/05/13	336319 SUPERIOR OIL EXPRESS	C
02	00389187	2,585.70	11/05/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00389188	38.40	11/05/13	288888 TEXAS GAS SERVICE	C
02	00389189	595.00	11/05/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00389190	595.00	11/05/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00389191	196.01	11/05/13	231924 TIME WARNER CABLE	C
02	00389192	2,438.14	11/05/13	302007 TIRE CENTERS, LLC	C
02	00389193	117.16	11/05/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00389194	10.78	11/05/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00389195	20.41	11/05/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00389196	343.01	11/05/13	251577 VERIZON SOUTHWEST, INC.	C
02	00389197	150.18	11/05/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00389198	365.66	11/05/13	42129 XEROX CORPORATION	C
Total Bank No 02		552,397.98			
03	00002178	1,500.00	11/05/13	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,500.00			

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Bank	Check No	Amount	Date	Vendor	Type
04	00015214	425.90	11/05/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015215	2,544.75	11/05/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00015216	5,613.82	11/05/13	187585 ROY'S HAULING SERVICE	C
04	00015217	1,564.74	11/05/13	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00015218	3,557.44	11/05/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015219	1,011.98	11/05/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015220	1,064.98	11/05/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015221	315.00	11/05/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015222	2,157.47	11/05/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015223	340.00	11/05/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015224	21,252.10	11/05/13	356387 GIGNAC & ASSOCIATES, LLP	C
04	00015225	11,149.76	11/05/13	402419 HOLCHEMONT, LTD	C
04	00015226	8,792.45	11/05/13	256951 MARTIN MARIETTA MATERIALS	C
04	00015227	6,628.18	11/05/13	187585 ROY'S HAULING SERVICE	C
Total Bank No 04		66,418.57			
05	00023128	1,250.00	10/31/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023129	32.18	10/31/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023130	203.53	11/01/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023131	698.52	11/01/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023132	565.36	11/01/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023133	59.73	11/01/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023134	2,570.31	11/01/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023135	993.84	11/01/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023136	2.00	11/01/13	191167 SOUTH TEXAS COLLEGE	C
05	00023137	41.00	11/01/13	191167 SOUTH TEXAS COLLEGE	C
05	00023138	124.26	11/01/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023139	94.49	11/01/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023140	13,482.93	11/01/13	158275 BOUDLOCHE, CINDY	C
05	00023141	2,325.00	11/01/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023142	27,213.29	11/01/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023143	870.00	11/01/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023144	1,276.00	11/01/13	157228 HIDALGO CO. UNITED WAY	C
05	00023145	308.00	11/01/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023146	3,629.00	11/01/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023147	1,154.35	11/01/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023148	1,285.00	11/01/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023149	56.00	11/01/13	157228 HIDALGO CO. UNITED WAY	C
05	00023150	353.00	11/05/13	416690 SANCHEZ, J. ELISEO	C
Total Bank No 05		58,587.79			
07	00005820	10.31	11/05/13	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005821	447.75	11/05/13	178136 DELL MARKETING L.P.	C
07	00005822	5,800.00	11/05/13	382116 LEWIS & ELLIS, INC.	C
07	00005823	23.00	11/05/13	414492 MOUNTAIN GLACIER, LLC	C
07	00005824	1,374.81	11/05/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005825	666.05	11/05/13	42129 XEROX CORPORATION	C
Total Bank No 07		8,321.92			
15	00028719	4,508.45	11/05/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028720	26,050.00	11/05/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028721	3,762.50	11/05/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028722	97.75	11/05/13	408735 COCA, NAPOLEON DANIEL	C
15	00028723	10.17	11/05/13	384445 DEL BOSQUE, ROJELIO JR	C
15	00028724	80.80	11/05/13	384704 GONZALEZ, ESTER	C
15	00028725	144.08	11/05/13	344648 MARTINEZ, FRANCISCO M.	C
15	00028726	2,106.75	11/05/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00028727	2,363.05	11/05/13	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00028728	461.10	11/05/13	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028729	10,000.00	11/05/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
15	00028730	21.00	11/05/13	169498 URBAN COUNTY PROGRAM	C
15	00028731	17,500.00	11/05/13	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00028732	2,925.25	11/05/13	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 70,030.90

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,592,890.78
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,592,890.78

Batch Yr	Batch No	Amount
13	005801	1,250.00
13	005812	38,915.17
13	005816	1,341.00
13	005817	106,185.37
13	005818	16,535.00
13	005819	16,505.00
13	005820	23,782.50
13	005821	23,577.50
13	005822	37,632.50
13	005823	38,662.50
13	005824	32.18
13	005826	50,258.57
13	005830	15,696.74
13	005836	43,730.21
13	005837	54,255.95
13	005841	139,157.97
13	005845	32,648.29
13	005847	175,608.27
13	005848	111,186.40
13	005850	24,494.96
13	005851	213,869.14
13	005855	3,877.01
13	005857	1,999.00
13	005858	103,898.78
13	005861	28,308.59
13	005862	10,149.21
13	005864	74,968.64
13	005872	5,353.04
13	005911	70,030.90
13	005929	128,980.39