

**Approval of Check Register as Summarized Below**  
**November 19th, 2013**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	389190	389603		1,038,370.58
02	Special Revenue	389371	389556		418,815.89
04	Capital Projects	15236	15241		71,607.73
05	Trust & Agency	23158	23179		58,816.62
07	Proprietary	5829	5829		379.28
15	Urban County	28754	28769		173,748.09

Total checks **1,761,738.19**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	617,278.11
Trust & Agency Funds	ITEMS:	5	2,798,458.35
Payroll Fund	ITEMS:	3	3,235,686.53
Proprietary Funds	ITEMS:	2	872,861.61

Total withdrawals: **7,524,284.60**

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	4,994,188.20
Special Revenue Funds	ITEMS:	4	1,767,060.90
Proprietary Funds	ITEMS:	2	35,742.83

Total transfers: **6,796,991.93**

Total electronic payments: **14,321,276.53**

**Grand Total:** **16,083,014.72**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
11/13/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	617,278.11
			<b>Total General</b>	<u>617,278.11</u>
11/18/13	IRS Tax Payment	Regular PP23	Trust & Agency Fund	1,060,760.40
11/18/13	IRS Tax Payment	Urban County PP23	Trust & Agency Fund	9,799.13
11/18/13	IRS Tax Payment	Elected Officials PP21	Trust & Agency Fund	49,428.98
11/15/13	TXSDU	Child Support pp23	Trust & Agency Fund	50,966.69
11/15/13	TCDRS	County Retirement	Trust & Agency Fund	1,627,503.15
			<b>Total Trust &amp; Agency</b>	<u>2,798,458.35</u>
11/13/13	County Employees	Regular Payroll PP23	Payroll Fund	3,093,982.18
11/13/13	Urban Co. Employees	Urban Co. Payroll PP23	Payroll Fund	29,384.63
11/13/13	Elected Officials	Elected Official PP21	Payroll Fund	112,319.72
			<b>Total Payroll</b>	<u>3,235,686.53</u>
11/15/13	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	76,783.81
11/15/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	796,077.80
			<b>Total Proprietary</b>	<u>872,861.61</u>
			<b>Total ACH Withdrawal</b>	<u><u>7,524,284.60</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
11/13/13	Payroll Fund	Regular PP23	General Fund	2,155,027.70
11/13/13	Trust & Agency Fund	Regular PP23	General Fund	1,861,676.15
11/13/13	Payroll Fund	Elected Officials PP21	General Fund	122,175.89
11/13/13	Trust & Agency Fund	Elected Officials PP21	General Fund	93,719.11
11/14/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	589,694.89
11/18/13	Trust & Agency Fund	Election Expense	General Fund	10,655.88
11/18/13	Payroll Fund	Election Expense	General Fund	161,238.58
			<b>Total General</b>	<u>4,994,188.20</u>
11/13/13	Payroll Fund	Regular PP23	Special Revenue Fund	930,248.79
11/13/13	Trust & Agency Fund	Regular PP23	Special Revenue Fund	780,155.74
11/13/13	Payroll Fund	Urban County PP23	Special Revenue Fund	29,384.63
11/13/13	Trust & Agency Fund	Urban County PP23	Special Revenue Fund	27,271.74
			<b>Total Special Revenue</b>	<u>1,767,060.90</u>
11/13/13	Payroll Fund	Regular PP23	Proprietary	19,204.60
11/13/13	Trust & Agency Fund	Regular PP23	Proprietary	16,538.23
			<b>Total Proprietary</b>	<u>35,742.83</u>
			<b>Total Bank Transfers</b>	<u><u>6,796,991.93</u></u>
			<b>Grand Total</b>	<u><u>14,321,276.53</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00389190	257.50	11/19/13	410195 ALANIZ, OSCAR	C
01	00389191	400.00	11/19/13	201979 ALEMAN, JAIME	C
01	00389192	1,240.00	11/19/13	23019 ALEXANDER, MARK	C
01	00389193	4,512.50	11/19/13	375454 ALEXANDER, PAMELA S.	C
01	00389194	305.00	11/19/13	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00389195	1,050.00	11/19/13	299375 LAURA MARTINEZ BARBOSA	C
01	00389196	200.00	11/19/13	400467 BUSTOS, HECTOR	C
01	00389197	1,547.50	11/19/13	341746 CANTU, JUDITH ANN	C
01	00389198	2,050.00	11/19/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00389199	550.00	11/19/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00389200	1,177.50	11/19/13	337374 CASTILLO, ELIZABETH	C
01	00389201	1,537.50	11/19/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00389202	930.00	11/19/13	188921 DAVID E CAZARES P.C.	C
01	00389203	700.00	11/19/13	348147 EDNA ESCANAME CEDILLO	C
01	00389204	307.50	11/19/13	406481 CHUGANI, HITESH K.	C
01	00389205	4,085.00	11/19/13	319848 COLEGIO, ROBERTO	C
01	00389206	1,550.00	11/19/13	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00389207	1,455.00	11/19/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00389208	1,680.00	11/19/13	181552 DELLA FAY PEREZ, PLLC	C
01	00389209	2,135.00	11/19/13	208809 ESQUIVEL, ROEL	C
01	00389210	1,500.00	11/19/13	249378 OSCAR RENE FLORES, P.C.	C
01	00389211	282.50	11/19/13	365041 RENE A. FLORES	C
01	00389212	250.00	11/19/13	362964 SYLVIA VEGA FLORES	C
01	00389213	1,590.00	11/19/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00389214	4,280.00	11/19/13	241873 JAIME ROEL GARCIA	C
01	00389215	8,000.00	11/19/13	348805 GARZA & PENA, PLLC	C
01	00389216	1,103.00	11/19/13	406864 GARZA GARCIA, PLLC	C
01	00389217	1,250.00	11/19/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00389218	1,925.00	11/19/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00389219	200.00	11/19/13	159298 GARZA, ROGELIO	C
01	00389220	750.00	11/19/13	19062 GOMEZ, JOSE ANTONIO	C
01	00389221	1,515.00	11/19/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00389222	625.00	11/19/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00389223	527.50	11/19/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00389224	1,540.00	11/19/13	400785 GUERRA, JUAN FRANCISCO	C
01	00389225	250.00	11/19/13	417564 GUERRERO, JOSE ROBERTO	C
01	00389226	692.50	11/19/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00389227	400.00	11/19/13	412406 HELLER, URI AARON	C
01	00389228	735.00	11/19/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00389229	775.00	11/19/13	179094 JEANNE E. HOLMES, P.C.	C
01	00389230	1,450.00	11/19/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00389231	590.00	11/19/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00389232	620.00	11/19/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00389233	3,840.00	11/19/13	92096 SEPULVEDA, ELOY	C
01	00389234	200.00	11/19/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00389235	635.00	11/19/13	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00389236	1,185.00	11/19/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00389237	1,275.00	11/19/13	114383 LONGORIA, DANIEL Q.	C
01	00389238	500.00	11/19/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00389239	500.00	11/19/13	254673 LOPEZ, GREGORIO R.	C
01	00389240	1,285.00	11/19/13	371122 LOPEZ, NEREIDA	C
01	00389241	1,650.00	11/19/13	353582 LOPEZ, TEODULO L. JR.	C
01	00389242	4,065.00	11/19/13	268879 MALDONADO, E. OMAR	C
01	00389243	650.00	11/19/13	307742 MARTINEZ, ARMANDO P.	C
01	00389244	387.50	11/19/13	334537 MCALLEN, WILLIE GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00389245	1,360.00	11/19/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00389246	4,850.00	11/19/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00389247	1,170.00	11/19/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00389248	360.00	11/19/13	245364 NITSCH, PATRICK A.	C
01	00389249	500.00	11/19/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00389250	1,240.00	11/19/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00389251	460.00	11/19/13	156434 PALACIOS, TORIBIO	C
01	00389252	200.00	11/19/13	402320 PENA LAW GROUP, PLLC	C
01	00389253	500.00	11/19/13	276871 PEREZ, NOE L.	C
01	00389254	1,170.00	11/19/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00389255	435.00	11/19/13	291749 RAMIREZ, JOSE ALBINO	C
01	00389256	2,020.00	11/19/13	159328 RAMIREZ, LUIS R.	C
01	00389257	740.00	11/19/13	95982 RAMIREZ, MARIO	C
01	00389258	1,675.00	11/19/13	182273 REYES, DANIEL R.	C
01	00389259	400.00	11/19/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00389260	785.00	11/19/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00389261	655.00	11/19/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00389262	1,557.50	11/19/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00389263	2,210.00	11/19/13	256463 RODRIGUEZ, JOHN J.	C
01	00389264	300.00	11/19/13	248614 SAENZ, DAVID	C
01	00389265	475.00	11/19/13	353477 SAHADI, JAMES M.	C
01	00389266	570.00	11/19/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00389267	1,415.00	11/19/13	317063 ROBERT J. SALINAS	C
01	00389268	1,540.00	11/19/13	311553 THE SANCHEZ LAW FIRM	C
01	00389269	995.00	11/19/13	408247 SCHUETTE, ABIGAIL R.	C
01	00389270	2,022.50	11/19/13	212725 SOLIS, JAVIER E.	C
01	00389271	4,440.00	11/19/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00389272	2,335.00	11/19/13	368067 TIJERINA LAW FIRM PC	C
01	00389273	3,100.00	11/19/13	204927 VASQUEZ, LIBRADO KENO	C
01	00389274	422.50	11/19/13	181536 LAW OFFICE OF OSCAR VEGA	C
01	00389275	1,547.50	11/19/13	51764 VILLARREAL, E.A., JR.	C
01	00389276	3,000.00	11/19/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00389277	90.00	11/19/13	355631 ACEVEDO, MARIA DE LOURDES	C
01	00389278	1,233.60	11/19/13	343277 CITIBANK	C
01	00389279	439.80	11/19/13	343277 CITIBANK	C
01	00389280	35.00	11/19/13	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
01	00389281	35.00	11/19/13	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
01	00389282	609.78	11/19/13	31879 DELGADO, RODOLFO JUDGE	C
01	00389283	191.84	11/19/13	418323 DUDHIMA, INC	C
01	00389284	191.84	11/19/13	418323 DUDHIMA, INC	C
01	00389285	286.01	11/19/13	275875 EAN HOLDINGS, LLC	C
01	00389286	765.80	11/19/13	268224 ESPINOZA, JOEL C.	C
01	00389287	84.00	11/19/13	316288 EUFRACIO, RAYMUNDO	C
01	00389288	414.80	11/19/13	197629 GARZA, HOMERO JUDGE	C
01	00389289	241.12	11/19/13	237302 GUAJARDO, ARTURO JR.	C
01	00389290	78.00	11/19/13	341517 LOPEZ, NOE	C
01	00389291	90.00	11/19/13	394017 LOPEZ, PERLA	C
01	00389292	90.00	11/19/13	230766 SARMIENTO, DAIREN	C
01	00389293	18.70	11/19/13	232661 SILVA, DELMA G.	C
01	00389294	60.00	11/19/13	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00389295	554.49	11/19/13	284718 VILLARREAL, ROBERTO J.	C
01	00389296	5.00	11/19/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00389297	1,185.35	11/19/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00389298	18.41	11/19/13	251577 VERIZON SOUTHWEST, INC.	C
01	00389299	134.76	11/19/13	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00389300	70,140.00	11/19/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00389301	18,900.00	11/19/13	315761 4M YOUTH SERVICES INC	C
01	00389302	261.25	11/19/13	211532 A SIGN LANGUAGE COMPANY	C
01	00389303	261.25	11/19/13	211532 A SIGN LANGUAGE COMPANY	C
01	00389304	900.10	11/19/13	337 A-OK VACUUM CLEANER SALES	C
01	00389305	.10	11/19/13	418692 ACEVEDO, JUSTIN DANIEL	C
01	00389306	2,395.00	11/19/13	582 ACTION DISTRIBUTING CO.	C
01	00389307	230.36	11/19/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00389308	14,500.00	11/19/13	325279 AFIX TECHNOLOGIES, INC.	C
01	00389309	44.62	11/19/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00389310	3,582.12	11/19/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00389311	4.00	11/19/13	416410 AIRGAS USA, LLC	C
01	00389312	4,381.90	11/19/13	403709 AL3 ENTERPRISES, LLC	C
01	00389313	3,425.00	11/19/13	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00389314	975.00	11/19/13	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00389315	110.00	11/19/13	318973 ALLIED WASTE SERVICES	C
01	00389316	.10	11/19/13	418714 ALVARADO, LUIS GERARDO	C
01	00389317	83.99	11/19/13	1864 AMIGO POWER EQUIPMENT	C
01	00389318	630.00	11/19/13	199362 ANRIGE, INC.	C
01	00389319	34,542.09	11/19/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00389320	578.03	11/19/13	151521 AT&T	C
01	00389321	8,024.77	11/19/13	328626 AT&T	C
01	00389322	25.09	11/19/13	151521 AT&T TELECONFERENCE SERVICE	C
01	00389323	465.50	11/19/13	366501 AT&T MOBILITY	C
01	00389324	44.40	11/19/13	366501 AT&T MOBILITY	C
01	00389325	17,486.69	11/19/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00389326	172.00	11/19/13	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00389327	15,800.00	11/19/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00389328	11.39	11/19/13	337412 AUTOZONE	C
01	00389329	.10	11/19/13	418552 AVELLANEDA, HECTOR	C
01	00389330	176.42	11/19/13	102962 BANALES, J. MANUEL JUDGE	C
01	00389331	4.00	11/19/13	418617 BAZAN, MARCO ANTONIO	C
01	00389332	8,327.30	11/19/13	197076 BEN E. KEITH FOODS CO.	C
01	00389333	7,668.29	11/19/13	264423 B.C. FOOD GROUP, LLC	C
01	00389334	46.92	11/19/13	3778 BEVERLY'S HARDWARE	C
01	00389335	7,561.39	11/19/13	377066 BIGWEBAPPS	C
01	00389336	746.52	11/19/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00389337	12,542.29	11/19/13	90476 BOB BARKER COMPANY, INC	C
01	00389338	857.00	11/19/13	365432 BOGLE, RICK & ANNETTE	C
01	00389339	5,806.15	11/19/13	402559 BORDEN DAIRY COMPANY	C
01	00389340	25.79	11/19/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00389341	66.67	11/19/13	409901 BORJAS, RICARDO A.	C
01	00389342	871.65	11/19/13	4561 BUSTER LIND PRODUCE	C
01	00389343	122.10	11/19/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00389344	235.99	11/19/13	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00389345	870.75	11/19/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00389346	811.91	11/19/13	222062 CARRILLO, IRENE	C
01	00389347	13.95	11/19/13	140651 CARWASH CARWASH	C
01	00389348	25.00	11/19/13	418633 CASTILLO, RAUL SOLIS	C
01	00389349	10.17	11/19/13	298328 CAVAZOS, MARIBEL	C
01	00389350	2,224.79	11/19/13	153915 CDW GOVERNMENT INC.	C
01	00389351	605.28	11/19/13	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00389352	.09	11/19/13	418560 CHAVEZ, JOSE LUIS DAVILA	C
01	00389353	36.16	11/19/13	216186 CHAVEZ, LETICIA GARCIA	C
01	00389354	1,269.28	11/19/13	195332 CHIEF SUPPLY, INC.	C

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FPREG01A

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01	00389355	49.49	11/19/13	195332 CHIEF SUPPLY, INC.	C
01	00389356	25.47	11/19/13	195332 CHIEF SUPPLY, INC.	C
01	00389357	1,407.00	11/19/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00389358	10,600.00	11/19/13	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00389359	40,545.03	11/19/13	6513 CITY OF EDINBURG	C
01	00389360	4,213.62	11/19/13	10197 CITY OF EDINBURG	C
01	00389361	78.80	11/19/13	100137 CITY OF ELSA	C
01	00389362	6,575.00	11/19/13	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00389363	121.08	11/19/13	6637 CITY OF MISSION	C
01	00389364	1,164.42	11/19/13	6696 CITY OF PHARR	C
01	00389365	247.00	11/19/13	76554 CITY OF SAN JUAN	C
01	00389366	1,624.95	11/19/13	347647 CAS COMPANIES LP	C
01	00389367	10.00	11/19/13	418846 CLERK OF THE COURT	C
01	00389368	400.00	11/19/13	234303 COHRS, RICHARD	C
01	00389369	4,842.85	11/19/13	403954 COLORADO BOXED BEEF CO.	C
01	00389370	160.00	11/19/13	263559 COPY IT, INC.	C
01	00389371	.10	11/19/13	418757 CORTINAS, TEODULO HUERTA JR	C
01	00389372	29.13	11/19/13	270563 CPL RETAIL ENERGY, LP	C
01	00389373	421.33	11/19/13	270563 CPL RETAIL ENERGY, LP	C
01	00389374	219.44	11/19/13	270563 CPL RETAIL ENERGY, LP	C
01	00389375	7.48	11/19/13	270563 CPL RETAIL ENERGY, LP	C
01	00389376	645.00	11/19/13	355372 CTC DISTRIBUTING, LTD	C
01	00389377	882.00	11/19/13	247774 D & R GLASS ETC INC.	C
01	00389378	29,656.58	11/19/13	314374 DAILEY-WELLS COMMUNICATIONS	C
01	00389379	580.00	11/19/13	250562 DANABY RENTALS, INC.	C
01	00389380	78.40	11/19/13	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00389381	.10	11/19/13	418706 DE LOS REYES, CARLOS	C
01	00389382	213.04	11/19/13	413127 DEL VALLE PRODUCE, INC.	C
01	00389383	25,891.29	11/19/13	178136 DELL MARKETING L.P.	C
01	00389384	93.45	11/19/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00389385	31.17	11/19/13	312002 BILLING BRANCH-MC2004	C
01	00389386	840.00	11/19/13	377058 DESIGN SPECIALTIES, INC.	C
01	00389387	113.98	11/19/13	228389 DIRECTV	C
01	00389388	.10	11/19/13	418480 DISAPONG, TERESA	C
01	00389389	36.62	11/19/13	258385 DISH	C
01	00389390	529.84	11/19/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00389391	.10	11/19/13	418587 DUARTE, URIEL A FERNANDEZ	C
01	00389392	119.35	11/19/13	275875 EAN HOLDINGS, LLC	C
01	00389393	211.83	11/19/13	9741 ECHO HOTEL & CONFERENCE CENTER	C
01	00389394	29.00	11/19/13	227153 SANTOY INVESTMENTS LLC	C
01	00389395	90.00	11/19/13	174181 GOMEZ, NOE	C
01	00389396	75.00	11/19/13	208299 ELECTRONICS & INSTRUMENTATION	C
01	00389397	.10	11/19/13	418790 ELIZONDO, MONICA	C
01	00389398	35.60	11/19/13	95044 ESTRADA, OTILA	C
01	00389399	2,847.52	11/19/13	11827 FARMER BROS CO.	C
01	00389400	12.83	11/19/13	11908 FEDEX	C
01	00389401	60.00	11/19/13	11908 FEDEX	C
01	00389402	47.93	11/19/13	413003 FLORES, MARISSA	C
01	00389403	4,112.34	11/19/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00389404	136.28	11/19/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00389405	457.48	11/19/13	321826 G & K SERVICE INC.	C
01	00389406	584.65	11/19/13	321826 G & K SERVICE INC.	C
01	00389407	32.77	11/19/13	192988 GARCIA, RAMIRO	C
01	00389408	110.74	11/19/13	389102 GARZA, HERLINDA	C
01	00389409	1.62	11/19/13	418676 GARZA, JOHN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00389410	57.63	11/19/13	223905 GARZA, VICTORIA M.	C
01	00389411	7,454.44	11/19/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00389412	.10	11/19/13	418650 GAZCA, MARISOL MUNOZ	C
01	00389413	2,238.10	11/19/13	169242 GCR TIRE CENTER TDS	C
01	00389414	2,826.00	11/19/13	189774 GERARD RICKHOFF	C
01	00389415	.10	11/19/13	418730 GOMEZ, MICHELLE RIVERA	C
01	00389416	.10	11/19/13	418609 GONZALEZ, ALMA	C
01	00389417	.10	11/19/13	418595 GONZALEZ, ISAIAS	C
01	00389418	2,027.25	11/19/13	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00389419	472.38	11/19/13	15253 GULF COAST PAPER CO.	C
01	00389420	1,659.55	11/19/13	15253 GULF COAST PAPER CO.	C
01	00389421	151.60	11/19/13	15253 GULF COAST PAPER CO.	C
01	00389422	4,739.64	11/19/13	227706 GULF COAST TRADES CENTER	C
01	00389423	3,600.00	11/19/13	243981 GUMARO GARZA, M.D.	C
01	00389424	130.69	11/19/13	252468 HACIENDA FORD	C
01	00389425	14.50	11/19/13	252468 HACIENDA FORD BODY SHOP	C
01	00389426	35.00	11/19/13	319465 HEINZ, SHEILA E.	C
01	00389427	50.00	11/19/13	418498 HERNANDEZ, MARIO	C
01	00389428	24,489.00	11/19/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00389429	205.55	11/19/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00389430	54.00	11/19/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00389431	2,223.86	11/19/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00389432	490.56	11/19/13	179442 IVAN'S AUTOMOTIVE	C
01	00389433	324.08	11/19/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00389434	676.72	11/19/13	262447 JOHNSON SUPPLY	C
01	00389435	49.48	11/19/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00389436	400.00	11/19/13	113808 JONES, RAY	C
01	00389437	33.25	11/19/13	52973 KINNEY BONDED WAREHOUSE INC.	C
01	00389438	205.00	11/19/13	23027 KVAPIL, MARK A.	C
01	00389439	6,075.00	11/19/13	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00389440	4,680.80	11/19/13	119784 LABATT FOOD SERVICE	C
01	00389441	2,235.62	11/19/13	119784 LABATT FOOD SERVICE	C
01	00389442	.10	11/19/13	418749 LAZOS, EDUARDO TREVINO	C
01	00389443	100.45	11/19/13	223492 LESLIE'S POOLMART, INC.	C
01	00389444	2,750.00	11/19/13	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00389445	14,748.00	11/19/13	288772 LONE STAR UNIFORMS, INC.	C
01	00389446	176.07	11/19/13	369063 LONGHORN BUS SALES, LTD	C
01	00389447	500.00	11/19/13	397555 LOS EBANOS LAND & CATTLE	C
01	00389448	212.42	11/19/13	349798 LOWE'S	C
01	00389449	24.00	11/19/13	82708 LULL'S PUBLIC SCALES	C
01	00389450	4,954.24	11/19/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00389451	13.72	11/19/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00389452	3,300.00	11/19/13	152951 MARIN GARZA M.D.	C
01	00389453	3,600.00	11/19/13	152951 MARIN GARZA M.D.	C
01	00389454	.10	11/19/13	418510 MARIN, ROSIO RODRIGUEZ	C
01	00389455	1.00	11/19/13	418390 MARTINEZ, JAIME PABLO	C
01	00389456	239.29	11/19/13	23493 MATT'S CASH & CARRY	C
01	00389457	1,155.66	11/19/13	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00389458	1,575.00	11/19/13	23728 MCALLEN FIRE DEPT.	C
01	00389459	250.00	11/19/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00389460	625.00	11/19/13	253715 MCALLEN SOUTH OPEN MRI, LP	C
01	00389461	79.99	11/19/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00389462	17.99	11/19/13	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00389463	.10	11/19/13	418765 MCGUFFIN, DANIEL KYLE	C
01	00389464	1,450.00	11/19/13	300675 MEMORIAL FUNERAL HOME	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00389465	350.00	11/19/13	275123 MID-VALLEY PEST CONTROL	C
01	00389466	209.54	11/19/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00389467	875.00	11/19/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00389468	161.51	11/19/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00389469	7,075.00	11/19/13	25054 MISSION FIRE DEPARTMENT	C
01	00389470	275.00	11/19/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00389471	685.35	11/19/13	388467 MODEL LAUNDRY, LLC	C
01	00389472	332.10	11/19/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00389473	3,875.00	11/19/13	25348 MONTE ALTO FIRE DEPT.	C
01	00389474	.10	11/19/13	418625 MONTES, JUAN JR	C
01	00389475	.10	11/19/13	418781 MONTOYA, TIMOTHY JOHN	C
01	00389476	1,180.03	11/19/13	414492 MOUNTAIN GLACIER, LLC	C
01	00389477	401.50	11/19/13	414492 MOUNTAIN GLACIER, LLC	C
01	00389478	40.68	11/19/13	359548 MUNOZ, JOSE	C
01	00389479	25,050.00	11/19/13	346837 NETWORK SCIENCES, INC	C
01	00389480	1,123.50	11/19/13	153842 NICO PRODUCE CO, INC	C
01	00389481	890.97	11/19/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00389482	28.70	11/19/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00389483	58.47	11/19/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00389484	94.07	11/19/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00389485	320.17	11/19/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00389486	32.94	11/19/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00389487	872.00	11/19/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00389488	2,712.60	11/19/13	261319 NUECES COUNTY	C
01	00389489	124.18	11/19/13	195545 NUECES POWER EQUIPMENT	C
01	00389490	746.93	11/19/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00389491	24.30	11/19/13	367796 OCHOA, ROSE MARY	C
01	00389492	4,003.17	11/19/13	312231 OFFICE DEPOT	C
01	00389493	50.00	11/19/13	161985 OLD REPUBLIC SURETY GROUP	C
01	00389494	39,875.00	11/19/13	99953 PALM VALLEY ANIMAL CENTER	C
01	00389495	6,775.00	11/19/13	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00389496	5,497.98	11/19/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00389497	550.00	11/19/13	14966 GREGORIO PINA, III, PH.D.	C
01	00389498	.10	11/19/13	418439 PINEDA, EDUARDO	C
01	00389499	1,500.00	11/19/13	255866 PINKERMAN & GONZALEZ PSYCHOLOGICAL ASSOC	C
01	00389500	982.00	11/19/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00389501	675.90	11/19/13	276278 PLASTOCON, INC.	C
01	00389502	67,000.00	11/19/13	28894 POSTMASTER	C
01	00389503	3,983.60	11/19/13	28894 POSTMASTER	C
01	00389504	432.00	11/19/13	75051 POSTMASTER	C
01	00389505	452.75	11/19/13	400190 PREMIER UNIFORM, INC.	C
01	00389506	155.94	11/19/13	287105 QUINTANILLA, FRANCISCA	C
01	00389507	416.04	11/19/13	156876 RAM TRUCK SERVICE, INC.	C
01	00389508	.10	11/19/13	418668 RAMIREZ, MARCO ANTONIO	C
01	00389509	22.60	11/19/13	357448 RAMIREZ, PEDRO LUIS	C
01	00389510	.10	11/19/13	418803 RAMIREZ, ROSALIA GARZA	C
01	00389511	32.21	11/19/13	249114 REGALADO, SANDRA GARCIA	C
01	00389512	114,489.77	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389513	922.85	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389514	166.54	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389515	54.39	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389516	60.32	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389517	93.36	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389518	31.12	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389519	116.92	11/19/13	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00389520	28.78	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389521	54.39	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389522	8.01	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389523	28.78	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389524	.89	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389525	54.39	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389526	4.75	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389527	114.69	11/19/13	277223 RELIANT, DEPT 0954	C
01	00389528	8,466.28	11/19/13	401854 REPUBLIC SERVICES, INC.	C
01	00389529	10.00	11/19/13	418773 REYES, MARIA GUADALUPE	C
01	00389530	8,000.00	11/19/13	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00389531	1,674.65	11/19/13	399566 RICOH USA, INC.	C
01	00389532	1,190.00	11/19/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00389533	6.21	11/19/13	377015 ROBLEDO, NORMA E.	C
01	00389534	236.50	11/19/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00389535	.10	11/19/13	418579 RODRIGUEZ, ALFREDO	C
01	00389536	74.90	11/19/13	418404 RODRIGUEZ, MARTHA	C
01	00389537	.10	11/19/13	418420 ROSALES, ROEL	C
01	00389538	.10	11/19/13	418412 RUIZ, BENITO	C
01	00389539	171.11	11/19/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00389540	97.98	11/19/13	304131 SAENZ HARDWARE	C
01	00389541	218.67	11/19/13	380032 SAFETY VISION	C
01	00389542	1.00	11/19/13	418528 SALINAS, JAIME	C
01	00389543	.10	11/19/13	418722 SALINAS, MARLON	C
01	00389544	125.00	11/19/13	33359 SAN JUAN FIRE DEPARTMENT	C
01	00389545	166.00	11/19/13	399981 SANCHEZ, ROBERT	C
01	00389546	16,346.30	11/19/13	294004 SANOFI PASTEUR, INC	C
01	00389547	13.00	11/19/13	251933 SANTOS, GRACIELA	C
01	00389548	.10	11/19/13	418536 SAVINON, MERCEDES L	C
01	00389549	21.80	11/19/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00389550	6,997.10	11/19/13	201839 SHAVER FOODS, LLC	C
01	00389551	154.99	11/19/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00389552	246.34	11/19/13	400360 SILGUERO, DANIEL	C
01	00389553	.10	11/19/13	418641 SILVA, ADRIAN	C
01	00389554	4,540.00	11/19/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00389555	321.42	11/19/13	35173 SPIKES MOTOR COMPANY	C
01	00389556	9,602.44	11/19/13	319449 STAPLES ADVANTAGE	C
01	00389557	70.00	11/19/13	308269 STATE FARM INSURANCE	C
01	00389558	56.00	11/19/13	416207 STITCH RGV MASTERS INC	C
01	00389559	900.00	11/19/13	133655 SUPERIOR ALARMS	C
01	00389560	101.65	11/19/13	336319 SUPERIOR OIL EXPRESS	C
01	00389561	2,578.03	11/19/13	114243 SYSCO INC.	C
01	00389562	230.00	11/19/13	326003 TOBY DRISCOLL	C
01	00389563	.10	11/19/13	418544 TABOADA, CARLOS EDUARDO	C
01	00389564	4,053.71	11/19/13	288888 TEXAS GAS SERVICE	C
01	00389565	1,050.00	11/19/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00389566	2,700.00	11/19/13	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00389567	429.00	11/19/13	38202 THOMPSON PUBLISHING GROUP	C
01	00389568	3,425.00	11/19/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00389569	163.01	11/19/13	231924 TIME WARNER CABLE	C
01	00389570	18.65	11/19/13	415332 TORRES, LEONEL III	C
01	00389571	.10	11/19/13	418684 TORRES, MARIA DE SALINAS	C
01	00389572	.05	11/19/13	418463 TORRES, YVETTE	C
01	00389573	87.98	11/19/13	205249 TREVINO'S RESTAURANT	C
01	00389574	50.00	11/19/13	310786 TREVINO, GUADALUPE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00389575	172.50	11/19/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00389576	607.34	11/19/13	38873 TRUCKERS EQUIPMENT INC.	C
01	00389577	40.00	11/19/13	306312 TURNKEY COMMUNICATIONS	C
01	00389578	3,920.97	11/19/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00389579	6,147.68	11/19/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00389580	318.15	11/19/13	155284 UNITED PARCEL SERVICE	C
01	00389581	16.60	11/19/13	155284 UNITED PARCEL SERVICE	C
01	00389582	7.00	11/19/13	39837 VALLEY BOTTLE WATER CO.	C
01	00389583	20,833.33	11/19/13	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00389584	583.53	11/19/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00389585	.10	11/19/13	418447 VARGAS, NORMA	C
01	00389586	84.19	11/19/13	375608 VELA, ROBERT	C
01	00389587	75.98	11/19/13	287024 VERIZON WIRELESS	C
01	00389588	284.03	11/19/13	287024 VERIZON WIRELESS	C
01	00389589	227.94	11/19/13	287024 VERIZON WIRELESS	C
01	00389590	444.10	11/19/13	287024 VERIZON WIRELESS	C
01	00389591	37.99	11/19/13	287024 VERIZON WIRELESS	C
01	00389592	975.83	11/19/13	40991 GRAINGER	C
01	00389593	71.35	11/19/13	392251 WASTE CONNECTIONS OF TEXAS	C
01	00389594	168.71	11/19/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00389595	804.30	11/19/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00389596	6,575.00	11/19/13	6726 WESLACO FIRE DEPT	C
01	00389597	71.96	11/19/13	179701 WESLACO FORD, LLP	C
01	00389598	30.00	11/19/13	319082 UNITED STATES TREASURY	C
01	00389599	3,183.13	11/19/13	42129 XEROX CORPORATION	C
01	00389600	1,400.07	11/19/13	42129 XEROX CORPORATION	C
01	00389601	407.71	11/19/13	42129 XEROX CORPORATION	C
01	00389602	542.10	11/19/13	176834 ADVANCED /SUPERIOR PAGING	C
01	00389603	.10	11/19/13	418501 ZAMARRIPA, JESSICA MARIEL PERALES	C
<b>Total Bank No 01</b>		<b>1,038,370.58</b>			
02	00389371	650.00	11/19/13	353795 FBI - LEEDA	C
02	00389372	650.00	11/19/13	353795 FBI - LEEDA	C
02	00389373	22,850.00	11/19/13	252611 ADMARK, INC.	C
02	00389374	72.63	11/19/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00389375	750.00	11/19/13	403709 AL3 ENTERPRISES, LLC	C
02	00389376	3,650.00	11/19/13	403709 AL3 ENTERPRISES, LLC	C
02	00389377	1,315.00	11/19/13	403709 AL3 ENTERPRISES, LLC	C
02	00389378	383.94	11/19/13	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
02	00389379	484.24	11/19/13	1929 AMSTERDAM PRINTING AND LITHO	C
02	00389380	310.00	11/19/13	54755 ARGUS SECURITY SYSTEMS	C
02	00389381	321.32	11/19/13	328626 AT&T	C
02	00389382	2,680.58	11/19/13	328626 AT&T	C
02	00389383	168.46	11/19/13	328626 AT&T	C
02	00389384	1,065.18	11/19/13	378402 ATLAS ELECTRICAL & AIR CONDITIONING, INC	C
02	00389385	301.20	11/19/13	4561 BUSTER LIND PRODUCE	C
02	00389386	209.43	11/19/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00389387	80.80	11/19/13	383635 CANTU, GERARDO	C
02	00389388	805.08	11/19/13	153915 CDW GOVERNMENT INC.	C
02	00389389	596.01	11/19/13	153915 CDW GOVERNMENT INC.	C
02	00389390	100.00	11/19/13	76856 CITY OF LA JOYA	C
02	00389391	55.88	11/19/13	353256 CITY OF ROMA	C
02	00389392	1,151.94	11/19/13	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00389393	1,218.21	11/19/13	403954 COLORADO BOXED BEEF CO.	C
02	00389394	257.08	11/19/13	370827 COMPEAN, MARIO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389395	1,471.46	11/19/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
02	00389396	168.00	11/19/13	335126 DECKER, ELIDA M	C
02	00389397	168.00	11/19/13	366382 DEL BOSQUE, ESTEBAN	C
02	00389398	349.21	11/19/13	275875 EAN HOLDINGS, LLC	C
02	00389399	182.00	11/19/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00389400	98.75	11/19/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00389401	66.69	11/19/13	11908 FEDEX	C
02	00389402	48.03	11/19/13	371947 FLORES, ESMERALDA	C
02	00389403	819.05	11/19/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00389404	217.56	11/19/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00389405	11,760.00	11/19/13	359211 GONZALEZ, AMANDO O.	C
02	00389406	65.99	11/19/13	123676 GONZALEZ, NOELIA	C
02	00389407	885.81	11/19/13	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00389408	106.50	11/19/13	120014 GUERRERO, RICARDO	C
02	00389409	577.83	11/19/13	15253 GULF COAST PAPER CO.	C
02	00389410	1,034.09	11/19/13	252468 HACIENDA FORD	C
02	00389411	310.86	11/19/13	296627 HENRY SCHEIN, INC.	C
02	00389412	19,000.00	11/19/13	402524 HIGHMARK CONTRUCTION CO. LLC	C
02	00389413	23,250.00	11/19/13	402524 HIGHMARK CONTRUCTION CO. LLC	C
02	00389414	11,741.40	11/19/13	402524 HIGHMARK CONTRUCTION CO. LLC	C
02	00389415	308.00	11/19/13	129763 OAK FARMS - SAN ANTONIO	C
02	00389416	550.00	11/19/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00389417	125.00	11/19/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00389418	1,203.38	11/19/13	119784 LABATT FOOD SERVICE	C
02	00389419	382.88	11/19/13	181161 LUGO, ELOY	C
02	00389420	3,370.88	11/19/13	417750 MARRIOTT HOTEL SERVICES, INC.	C
02	00389421	74.92	11/19/13	182346 VERIZON BUSINESS	C
02	00389422	66.75	11/19/13	182346 VERIZON BUSINESS	C
02	00389423	73.35	11/19/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00389424	335.50	11/19/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00389425	335.00	11/19/13	414492 MOUNTAIN GLACIER, LLC	C
02	00389426	2,200.00	11/19/13	390402 NADCP ANNUAL CONFERENCE	C
02	00389427	1,958.00	11/19/13	370681 NATIONAL CINEMEDIA, LLC	C
02	00389428	453.55	11/19/13	153842 NICHU PRODUCE CO, INC	C
02	00389429	276.00	11/19/13	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00389430	3,500.00	11/19/13	252824 PABLO TAGLE, JR., DDS., INC.	C
02	00389431	2,000.00	11/19/13	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00389432	2,696.10	11/19/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00389433	1,125.00	11/19/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00389434	8,512.80	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389435	271.94	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389436	91.88	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389437	271.94	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389438	10,000.00	11/19/13	349127 ROY E. CAIN, PHD	C
02	00389439	7,945.55	11/19/13	294004 SANOFI PASTEUR, INC	C
02	00389440	106.50	11/19/13	17701 SILVA, ISRAEL JR.	C
02	00389441	36,850.32	11/19/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00389442	1,216.24	11/19/13	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00389443	276.50	11/19/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00389444	1,445.90	11/19/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00389445	392.79	11/19/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00389446	1,120.95	11/19/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00389447	297.50	11/19/13	133655 SUPERIOR ALARMS	C
02	00389448	115.00	11/19/13	133655 SUPERIOR ALARMS	C
02	00389449	1,649.41	11/19/13	114243 SYSCO INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389450	2,193.83	11/19/13	288888 TEXAS GAS SERVICE	C
02	00389451	356.75	11/19/13	249238 TREVINO, ROSALINDA	C
02	00389452	32.77	11/19/13	394688 TREVINO, STEVE	C
02	00389453	1,500.70	11/19/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00389454	2,474.36	11/19/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00389455	3,267.76	11/19/13	251577 VERIZON SOUTHWEST, INC.	C
02	00389456	96.77	11/19/13	287024 VERIZON WIRELESS	C
02	00389457	326.34	11/19/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00389458	411.67	11/19/13	42129 XEROX CORPORATION	C
02	00389459	550.12	11/19/13	42129 XEROX CORPORATION	C
02	00389460	20,136.00	11/19/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
02	00389461	579.77	11/19/13	312282 ZEP SALES & SERVICE	C
02	00389462	13,500.00	11/19/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00389463	176.57	11/19/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00389464	39.88	11/19/13	416410 AIRGAS USA, LLC	C
02	00389465	4,580.00	11/19/13	403709 AL3 ENTERPRISES, LLC	C
02	00389466	8,086.98	11/19/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00389467	316.00	11/19/13	199362 ANRIGE, INC.	C
02	00389468	525.00	11/19/13	199362 ANRIGE, INC.	C
02	00389469	29,823.54	11/19/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00389470	5,015.84	11/19/13	328626 AT&T	C
02	00389471	4,969.26	11/19/13	328626 AT&T	C
02	00389472	333.10	11/19/13	366501 AT&T MOBILITY	C
02	00389473	214.90	11/19/13	3778 BEVERLY'S HARDWARE	C
02	00389474	4,048.02	11/19/13	377066 BIGWEBAPPS	C
02	00389475	1,409.07	11/19/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00389476	135.00	11/19/13	365432 BOGLE, RICK & ANNETTE	C
02	00389477	62.00	11/19/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00389478	468.18	11/19/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00389479	30.52	11/19/13	140651 CARWASH CARWASH	C
02	00389480	707.38	11/19/13	153915 CDW GOVERNMENT INC.	C
02	00389481	150.00	11/19/13	78174 COPY GRAPHICS, INC	C
02	00389482	43,130.18	11/19/13	178136 DELL MARKETING L.P.	C
02	00389483	452.06	11/19/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00389484	460.00	11/19/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00389485	15.62	11/19/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00389486	20.37	11/19/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00389487	19.32	11/19/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00389488	35.48	11/19/13	228389 DIRECTV	C
02	00389489	108.26	11/19/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00389490	31.96	11/19/13	344699 FIESTA CHEVROLET, INC.	C
02	00389491	27,410.02	11/19/13	125717 FRONTERA MATERIALS, INC.	C
02	00389492	116.15	11/19/13	321826 G & K SERVICE INC.	C
02	00389493	4.20	11/19/13	321826 G & K SERVICE INC.	C
02	00389494	35.00	11/19/13	231266 G & S GLASS LLC	C
02	00389495	1,200.00	11/19/13	57622 GARZA, ALMA A. C.S.R.	C
02	00389496	439.99	11/19/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00389497	2,364.26	11/19/13	169242 GCR TIRE CENTER TDS	C
02	00389498	522.28	11/19/13	15253 GULF COAST PAPER CO.	C
02	00389499	2,710.05	11/19/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00389500	119.52	11/19/13	233021 HOME DEPOT CREDIT SERVICES	C
02	00389501	134.63	11/19/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00389502	423.80	11/19/13	253324 JOHNSTONE SUPPLY-PHARR	C
02	00389503	3,436.00	11/19/13	389048 KINSEL, LISA	C
02	00389504	512.91	11/19/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389505	134.55	11/19/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00389506	167.24	11/19/13	305863 MARROQUIN, DAVID T.	C
02	00389507	9.90	11/19/13	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
02	00389508	187.17	11/19/13	256951 MARTIN MARIETTA MATERIALS	C
02	00389509	1,600.00	11/19/13	401951 MATHIS, BERNADETTE HOFFER	C
02	00389510	5.19	11/19/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00389511	49.90	11/19/13	399086 MELEC ENTERPRISES, LLC	C
02	00389512	960.30	11/19/13	272736 MOBILE MINI I, INC.	C
02	00389513	688.90	11/19/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00389514	58.86	11/19/13	388467 MODEL LAUNDRY, LLC	C
02	00389515	60.00	11/19/13	414492 MOUNTAIN GLACIER, LLC	C
02	00389516	14.00	11/19/13	414492 MOUNTAIN GLACIER, LLC	C
02	00389517	58.36	11/19/13	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00389518	118.69	11/19/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00389519	102.05	11/19/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00389520	71.54	11/19/13	195545 NUECES POWER EQUIPMENT	C
02	00389521	517.73	11/19/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00389522	99.50	11/19/13	315486 RADIADORES DEL VALLE	C
02	00389523	185.00	11/19/13	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00389524	1,200.36	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389525	65.91	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389526	537.34	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389527	188.50	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389528	84.02	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389529	989.12	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389530	627.75	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389531	82.54	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389532	549.20	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389533	31.12	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389534	22.96	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389535	21.64	11/19/13	277223 RELIANT, DEPT 0954	C
02	00389536	718.75	11/19/13	283797 ROMCO EQUIPMENT CO.	C
02	00389537	315.70	11/19/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00389538	136.05	11/19/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00389539	164.00	11/19/13	399981 SANCHEZ, ROBERT	C
02	00389540	16.82	11/19/13	382639 SERVICEWEAR APPAREL INC	C
02	00389541	38.88	11/19/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00389542	1,753.79	11/19/13	319449 STAPLES ADVANTAGE	C
02	00389543	963.26	11/19/13	302007 TIRE CENTERS, LLC	C
02	00389544	776.55	11/19/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00389545	418.56	11/19/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00389546	127.00	11/19/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00389547	371.35	11/19/13	287024 VERIZON WIRELESS	C
02	00389548	949.75	11/19/13	287024 VERIZON WIRELESS	C
02	00389549	95.17	11/19/13	268755 WELDINGHOUSE, INC.	C
02	00389550	105.44	11/19/13	268755 WELDINGHOUSE, INC.	C
02	00389551	43.28	11/19/13	179701 WESLACO FORD, LLP	C
02	00389552	4,995.48	11/19/13	41548 WEST PUBLISHING CORPORATION	C
02	00389553	15.00	11/19/13	319082 UNITED STATES TREASURY	C
02	00389554	9.66	11/19/13	42129 XEROX CORPORATION	C
02	00389555	2,680.00	11/19/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00389556	364.18	11/19/13	251577 VERIZON SOUTHWEST, INC.	C
<b>Total Bank No 02</b>		<b>418,815.89</b>			
04	00015236	183.75	11/19/13	187585 ROY'S HAULING SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015237	2,009.88	11/19/13	270563 CPL RETAIL ENERGY	C
04	00015238	32,971.91	11/19/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015239	25,000.00	11/19/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015240	9,192.19	11/19/13	187585 ROY'S HAULING SERVICE	C
04	00015241	2,250.00	11/19/13	262366 STARR TELECOMMUNICATIONS, ETC.	C
<b>Total Bank No 04</b>		<b>71,607.73</b>			
05	00023158	13,482.93	11/15/13	158275 BOUDLOCHE, CINDY	C
05	00023159	2,265.00	11/15/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023160	27,263.29	11/15/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023161	870.00	11/15/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023162	1,275.00	11/15/13	157228 HIDALGO CO. UNITED WAY	C
05	00023163	300.00	11/15/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023164	3,762.00	11/15/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023165	1,609.16	11/15/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023166	1,250.00	11/15/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023167	1,285.00	11/15/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023168	56.00	11/15/13	157228 HIDALGO CO. UNITED WAY	C
05	00023169	203.53	11/15/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023170	698.52	11/15/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023171	596.80	11/15/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023172	32.18	11/15/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023173	59.73	11/15/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023174	2,570.31	11/15/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023175	974.42	11/15/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023176	2.00	11/15/13	191167 SOUTH TEXAS COLLEGE	C
05	00023177	42.00	11/15/13	191167 SOUTH TEXAS COLLEGE	C
05	00023178	124.26	11/15/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023179	94.49	11/15/13	406376 UNITED STUDENT AID FUNDS, INC.	C
<b>Total Bank No 05</b>		<b>58,816.62</b>			
07	00005829	379.28	11/19/13	153915 CDW GOVERNMENT INC.	C
<b>Total Bank No 07</b>		<b>379.28</b>			
15	00028754	42,280.00	11/19/13	416487 3 GENERAL CONSTRUCTION INC.	C
15	00028755	5,238.65	11/19/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028756	25,875.07	11/19/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028757	296.80	11/19/13	343277 CITIBANK	C
15	00028758	30,307.00	11/19/13	399868 FACILITIES-USA, LLC	C
15	00028759	3,572.30	11/19/13	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00028760	223.70	11/19/13	125717 FRONTERA MATERIALS, INC	C
15	00028761	158.20	11/19/13	344281 GUERRA, MONICA	C
15	00028762	8,173.37	11/19/13	355003 HOPE FAMILY HEALTH CENTER	C
15	00028763	1,059.05	11/19/13	343951 LA UNION DEL PUEBLO ENTERO	C
15	00028764	14,421.00	11/19/13	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00028765	16.58	11/19/13	344494 MONTOYA, IRENE	C
15	00028766	30.51	11/19/13	401293 SALINAS, BRANDY R.	C
15	00028767	1,305.53	11/19/13	319449 STAPLES CREDIT PLAN	C
15	00028768	32,948.30	11/19/13	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00028769	7,842.03	11/19/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>173,748.09</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	1,761,738.19
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				<b>Grand Total:</b>	<b>1,761,738.19</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	006047	48,543.06
13	006048	208,883.13
13	006053	50,827.38
13	006056	1,250.00
13	006058	1,341.00
13	006060	53,432.99
13	006061	106,634.86
13	006062	92,782.60
13	006063	10,171.72
13	006065	6,112.50
13	006066	28,575.00
13	006067	32,765.50
13	006068	22,205.00
13	006071	70,722.47
13	006073	29,485.00
13	006076	74,103.98
13	006079	70,287.19
13	006087	90,790.82
13	006090	105,356.42
13	006093	27,409.83
13	006098	183.75
13	006101	57,224.23
13	006102	248,723.52
13	006103	103,254.24
13	006104	6,809.78
13	006107	5,398.24
13	006112	14,215.71
13	006122	173,748.09
13	006123	20,136.00
13	006144	364.18