

**Approval of Check Register as Summarized Below**  
**November 26th, 2013**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	389604	389998		3,280,677.54
02	Special Revenue	389557	389785		712,073.79
04	Capital Projects	15242	15251		283,356.06
05	Trust & Agency	23180	23182		1,185,627.15
07	Proprietary	5830	5833		254,892.13
15	Urban County	28770	28787		276,749.95

Total checks **5,993,376.62**

**Ach Withdrawals for:**

General Fund	ITEMS:	10	45,441,037.23
Special Revenue Fund	ITEMS:	1	350,000.00
Trust & Agency Funds	ITEMS:	3	19,383.95
Payroll Fund	ITEMS:	1	26,893.91

Total withdrawals: **45,837,315.09**

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	4,321,223.95
Special Revenue Funds	ITEMS:	5	1,655,111.91
Payroll Fund	ITEMS:	2	762.17
Proprietary Funds	ITEMS:	2	32,467.76

Total transfers: **6,009,565.79**

Total electronic payments: **51,846,880.88**

**Grand Total:** **57,840,257.50**

**ACH Withdrawals**

Date	To	For	From	Amount
11/20/13	Lone Star National Bank	Purchase Certificate of Deposit	General Fund	5,000,000.00
11/20/13	Lone Star National Bank	Purchase Certificate of Deposit	General Fund	5,000,000.00
11/20/13	Lone Star National Bank	Purchase Certificate of Deposit	General Fund	5,000,000.00
11/20/13	Lone Star National Bank	Purchase Certificate of Deposit	General Fund	5,000,000.00
11/20/13	Lone Star National Bank	Purchase Certificate of Deposit	General Fund	5,000,000.00
11/20/13	Lone Star National Bank	Purchase Certificate of Deposit	General Fund	5,000,000.00
11/20/13	Lone Star National Bank	Purchase Certificate of Deposit	General Fund	5,000,000.00
11/20/13	Lone Star National Bank	Purchase Certificate of Deposit	General Fund	5,000,000.00
11/20/13	Lone Star National Bank	Purchase Certificate of Deposit	General Fund	5,000,000.00
11/20/13	Lone Star National Bank	Purchase Certificate of Deposit	General Fund	5,000,000.00
11/20/13	Lone Star National Bank	Purchase Certificate of Deposit	General Fund	5,000,000.00
11/20/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	441,037.23
<b>Total General</b>				<u>45,441,037.23</u>
11/15/13	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	350,000.00
<b>Total Special</b>				<u>350,000.00</u>
11/19/13	Esimpkins	457 Reg. P/R PP23	Trust & Agency Fund	8,703.07
11/19/13	Esimpkins	457 Elected Officials PP21	Trust & Agency Fund	25.00
11/21/13	IRS Tax Payment	E. Expense	Trust & Agency Fund	10,655.88
<b>Total Trust &amp; Agency</b>				<u>19,383.95</u>
11/20/13	Election Expense	Election Workers	Payroll Fund	26,893.91
<b>Total Payroll</b>				<u>26,893.91</u>
<b>Total ACH Withdrawal</b>				<u><u>45,837,315.09</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
11/25/13	Payroll Fund	Regular PP24	General Fund	2,253,707.56
11/25/13	Trust & Agency Fund	Regular PP24	General Fund	1,392,124.58
11/25/13	Payroll Fund	Elected Officials PP22	General Fund	128,020.78
11/25/13	Trust & Agency Fund	Elected Officials PP22	General Fund	96,623.57
11/22/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	450,747.46
<b>Total General</b>				<u>4,321,223.95</u>
11/25/13	Payroll Fund	Regular PP24	Special Revenue Fund	969,691.29
11/25/13	Trust & Agency Fund	Regular PP24	Special Revenue Fund	606,343.51
11/25/13	Payroll Fund	Urban County PP24	Special Revenue Fund	30,763.03
11/25/13	Trust & Agency Fund	Urban County PP24	Special Revenue Fund	20,897.25
11/25/13	General Fund	State Comp. Deposit correction	Special Revenue Fund	27,416.83
<b>Total Special Revenue</b>				<u>1,655,111.91</u>
11/25/13	General Fund	Clear Due/to	Payroll Fund	576.43
11/25/13	Special Revenue Fund	Clear Due/to	Payroll Fund	185.74
<b>Total Payroll Fund</b>				<u>762.17</u>
11/25/13	Payroll Fund	Regular PP24	Proprietary	19,785.30
11/25/13	Trust & Agency Fund	Regular PP24	Proprietary	12,682.46
<b>Total Proprietary</b>				<u>32,467.76</u>
<b>Total Bank Transfers</b>				<u><u>6,009,565.79</u></u>
<b>Grand Total</b>				<u><u>51,846,880.88</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00389604	240.00	11/26/13	410195 ALANIZ, OSCAR	C
01	00389605	3,505.00	11/26/13	375454 ALEXANDER, PAMELA S.	C
01	00389606	3,172.50	11/26/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00389607	890.00	11/26/13	66702 ARIZPE, SOFIA	C
01	00389608	170.00	11/26/13	309931 BALL, JOHNATHAN TRACY	C
01	00389609	1,400.00	11/26/13	299375 LAURA MARTINEZ BARBOSA	C
01	00389610	755.00	11/26/13	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00389611	350.00	11/26/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00389612	1,510.00	11/26/13	297895 CANCHE, RUDY JR.	C
01	00389613	2,525.00	11/26/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00389614	800.00	11/26/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00389615	2,090.00	11/26/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00389616	455.00	11/26/13	188921 DAVID E CAZARES P.C.	C
01	00389617	1,412.50	11/26/13	348147 EDNA ESCANAME CEDILLO	C
01	00389618	490.00	11/26/13	406481 CHUGANI, HITESH K.	C
01	00389619	1,462.50	11/26/13	319848 COLEGIO, ROBERTO	C
01	00389620	1,205.00	11/26/13	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00389621	4,885.00	11/26/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00389622	1,925.00	11/26/13	370428 DE LUNA, MARCO A.	C
01	00389623	1,872.50	11/26/13	402761 DE OCHOA, SONIA	C
01	00389624	3,745.00	11/26/13	181552 DELLA FAY PEREZ, PLLC	C
01	00389625	1,180.00	11/26/13	213837 DIAZ, MELINDA	C
01	00389626	3,605.00	11/26/13	322555 ESPINOSA, PILAR V.	C
01	00389627	920.00	11/26/13	208809 ESQUIVEL, ROEL	C
01	00389628	420.00	11/26/13	333034 FLORES, ABIEL	C
01	00389629	4,130.00	11/26/13	345571 FLORES, ALFONSO RICARDO	C
01	00389630	512.50	11/26/13	249378 OSCAR RENE FLORES, P.C.	C
01	00389631	432.50	11/26/13	365041 RENE A. FLORES	C
01	00389632	677.50	11/26/13	362964 SYLVIA VEGA FLORES	C
01	00389633	3,795.00	11/26/13	241873 JAIME ROEL GARCIA	C
01	00389634	4,620.00	11/26/13	348805 GARZA & PENA, PLLC	C
01	00389635	200.00	11/26/13	406864 GARZA GARCIA, PLLC	C
01	00389636	1,810.00	11/26/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00389637	2,917.50	11/26/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00389638	8,715.00	11/26/13	159298 GARZA, ROGELIO	C
01	00389639	1,855.00	11/26/13	19062 GOMEZ, JOSE ANTONIO	C
01	00389640	250.00	11/26/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00389641	500.00	11/26/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00389642	1,550.00	11/26/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00389643	410.00	11/26/13	8311 GORENA, DAVID R.	C
01	00389644	50.00	11/26/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00389645	1,725.00	11/26/13	385158 GUERRA, ARMANDO M.	C
01	00389646	157.50	11/26/13	417564 GUERRERO, JOSE ROBERTO	C
01	00389647	395.00	11/26/13	376442 GUTIERREZ, ROEL	C
01	00389648	400.00	11/26/13	412406 HELLER, URI AARON	C
01	00389649	400.00	11/26/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00389650	625.00	11/26/13	240079 HIGDON LAW FIRM, P.C.	C
01	00389651	1,240.00	11/26/13	179094 JEANNE E. HOLMES, P.C.	C
01	00389652	200.00	11/26/13	404217 JARVIS, JASON C.	C
01	00389653	2,507.50	11/26/13	87335 JURADO-GESSWEIN, YOLANDA	C
01	00389654	400.00	11/26/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00389655	432.50	11/26/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00389656	1,240.00	11/26/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00389657	2,460.00	11/26/13	92096 SEPULVEDA, ELOY	C
01	00389658	2,560.00	11/26/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00389659	1,250.00	11/26/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00389660	600.00	11/26/13	266418 LOPEZ, MIGUEL JR.	C
01	00389661	1,460.00	11/26/13	371122 LOPEZ, NEREIDA	C
01	00389662	2,000.00	11/26/13	353582 LOPEZ, TEODULO L. JR.	C
01	00389663	400.00	11/26/13	268879 MALDONADO, E. OMAR	C
01	00389664	2,845.00	11/26/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00389665	1,200.00	11/26/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00389666	5,167.50	11/26/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00389667	220.00	11/26/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00389668	2,755.00	11/26/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00389669	1,475.00	11/26/13	245364 NITSCH, PATRICK A.	C
01	00389670	572.50	11/26/13	253871 OSORIO, ALBERTO	C
01	00389671	452.50	11/26/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00389672	1,100.00	11/26/13	418935 PALACIOS, JOSE L.	C
01	00389673	300.00	11/26/13	403377 PATINO & ASSOCIATES PLLC	C
01	00389674	485.00	11/26/13	402320 PENA LAW GROUP, PLLC	C
01	00389675	1,112.50	11/26/13	347752 JUDITH PENA-MORALES	C
01	00389676	1,515.00	11/26/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00389677	2,312.50	11/26/13	209783 RAMIREZ, CARMEN B.	C
01	00389678	500.00	11/26/13	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00389679	1,935.00	11/26/13	291749 RAMIREZ, JOSE ALBINO	C
01	00389680	1,410.00	11/26/13	159328 RAMIREZ, LUIS R.	C
01	00389681	445.00	11/26/13	145246 RAMIREZ, RUBEN	C
01	00389682	2,250.00	11/26/13	407399 REGALADO, LUCY	C
01	00389683	317.50	11/26/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00389684	400.00	11/26/13	182273 REYES, DANIEL R.	C
01	00389685	250.00	11/26/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00389686	2,210.00	11/26/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00389687	3,010.00	11/26/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00389688	1,292.50	11/26/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00389689	752.50	11/26/13	256463 RODRIGUEZ, JOHN J.	C
01	00389690	1,060.00	11/26/13	353477 SAHADI, JAMES M.	C
01	00389691	12,200.00	11/26/13	204919 SALINAS, MARK ANTHONY	C
01	00389692	1,045.00	11/26/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00389693	1,000.00	11/26/13	317063 ROBERT J. SALINAS	C
01	00389694	515.00	11/26/13	408247 SCHUETTE, ABIGAIL R.	C
01	00389695	4,000.00	11/26/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00389696	3,365.00	11/26/13	368067 TIJERINA LAW FIRM PC	C
01	00389697	727.50	11/26/13	383678 THE VARGAS LAW FIRM	C
01	00389698	1,335.00	11/26/13	204927 VASQUEZ, LIBRADO KENO	C
01	00389699	2,022.50	11/26/13	51764 VILLARREAL, E.A., JR.	C
01	00389700	122.50	11/26/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00389701	925.00	11/26/13	404381 WIESEHAN, ERIC	C
01	00389702	965.00	11/26/13	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00389703	1,377.50	11/26/13	238996 MED-AID PHARMACY	C
01	00389704	39.10	11/26/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00389705	17.50	11/26/13	91987 PUEBLO TIRES LTD	C
01	00389706	20,355.11	11/26/13	184241 SHORELINE, INC.	C
01	00389707	1,464.87	11/26/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00389708	7.61	11/26/13	413151 ALVAREZ, FERNANDO	C
01	00389709	44.42	11/26/13	201502 BENAVIDEZ, ROEL JR	C
01	00389710	108.00	11/26/13	347655 CHAVANA, NEIDA	C
01	00389711	576.63	11/26/13	343277 CITIBANK	C
01	00389712	608.60	11/26/13	343277 CITIBANK	C
01	00389713	13,563.01	11/26/13	343277 CITIBANK	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00389714	441.80	11/26/13	343277 CITIBANK	C
01	00389715	402.30	11/26/13	343277 CITIBANK	C
01	00389716	33.44	11/26/13	312991 CONTRERAS, JESUS	C
01	00389717	20.90	11/26/13	290009 CORTEZ, GERONIMO	C
01	00389718	73.59	11/26/13	375136 CRUZ, JUAN	C
01	00389719	147.00	11/26/13	415014 ESCOBAR, LUIS	C
01	00389720	47.90	11/26/13	404497 ESCOBAR, ROGELIO	C
01	00389721	21.26	11/26/13	290076 FLORES, GERARDO	C
01	00389722	78.00	11/26/13	262609 FONG, LINDA C.	C
01	00389723	246.00	11/26/13	418811 GARZA, JUAN A.	C
01	00389724	64.15	11/26/13	393517 GARZA, VICENTE	C
01	00389725	17.40	11/26/13	222186 GOMEZ, ADAN	C
01	00389726	147.00	11/26/13	387754 GONZALEZ, AMELIA	C
01	00389727	20.12	11/26/13	293016 GONZALEZ, LEONOR	C
01	00389728	27.33	11/26/13	293016 GONZALEZ, LEONOR	C
01	00389729	99.00	11/26/13	323039 GUAJARDO, BELINDA	C
01	00389730	1,526.65	11/26/13	30368 GUERRA, RENE A.	C
01	00389731	37.63	11/26/13	413780 HERNANDEZ, CESAR	C
01	00389732	16.48	11/26/13	418862 HERNANDEZ, NICK	C
01	00389733	25.75	11/26/13	400998 HINOJOSA, ALEJANDRO	C
01	00389734	47.36	11/26/13	394572 LONGORIA, JAIME	C
01	00389735	16.74	11/26/13	375144 LUERA, ROBERT	C
01	00389736	147.00	11/26/13	414999 MARTINEZ, JOSUE	C
01	00389737	3.00	11/26/13	338702 MARTINEZ, JUAN	C
01	00389738	108.00	11/26/13	320595 MIRELES, EVA	C
01	00389739	179.00	11/26/13	255262 NATIONAL SEMINARS GROUP	C
01	00389740	136.86	11/26/13	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00389741	27.00	11/26/13	377791 PEDRAZA, JUAN	C
01	00389742	71.94	11/26/13	374229 PEREZ, MARK	C
01	00389743	165.59	11/26/13	409456 QUINTERO, CORINA	C
01	00389744	583.05	11/26/13	337234 RENAISSANCE AUSTIN HOTEL	C
01	00389745	583.05	11/26/13	337234 RENAISSANCE AUSTIN HOTEL	C
01	00389746	230.00	11/26/13	337234 RENAISSANCE AUSTIN HOTEL	C
01	00389747	27.00	11/26/13	408700 RODRIGUEZ, JOSE P.	C
01	00389748	246.00	11/26/13	418820 ROSSER, VERNON R.	C
01	00389749	48.12	11/26/13	416681 SAENZ, LONGINO	C
01	00389750	147.00	11/26/13	190098 SAGREDO, BELINDA	C
01	00389751	147.00	11/26/13	411426 SALAZAR, KRISTIAN	C
01	00389752	3.00	11/26/13	415634 SANCHEZ, ERIC	C
01	00389753	38.88	11/26/13	246778 SINDER, DAVID	C
01	00389754	350.00	11/26/13	244171 TDCAA	C
01	00389755	100.00	11/26/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00389756	100.00	11/26/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00389757	100.00	11/26/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00389758	195.00	11/26/13	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00389759	195.00	11/26/13	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00389760	195.00	11/26/13	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00389761	17.08	11/26/13	30414 TIJERINA, RENE	C
01	00389762	18.37	11/26/13	242209 TORRES, LEONEL	C
01	00389763	21.26	11/26/13	403261 TREVINO, ERIK	C
01	00389764	147.00	11/26/13	415006 VARGAS, APRIL	C
01	00389765	99.00	11/26/13	266957 VILLALPANDO, MELINDA	C
01	00389766	466.09	11/26/13	118397 VILLARREAL, PABLO JR.	C
01	00389767	470.21	11/26/13	225975 YBARRA, YVONNE R.	C
01	00389768	22,216.00	11/26/13	213462 HIDALGO COUNTY DRAINAGE DISTRICT	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00389769	7,076.02	11/26/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00389770	261.25	11/26/13	211532 A SIGN LANGUAGE COMPANY	C
01	00389771	77.70	11/26/13	337 A-OK VACUUM CLEANER SALES	C
01	00389772	354.00	11/26/13	227609 ABSOLUTE SERVICES	C
01	00389773	13.00	11/26/13	418927 ADA COUNTY	C
01	00389774	43.76	11/26/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00389775	450.44	11/26/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00389776	33.30	11/26/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00389777	5,435.00	11/26/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00389778	4.00	11/26/13	416410 AIRGAS USA, LLC	C
01	00389779	3,710.50	11/26/13	403709 AL3 ENTERPRISES, LLC	C
01	00389780	23.73	11/26/13	369152 ALANIZ, DINA	C
01	00389781	33.27	11/26/13	285404 DURAN, ALBERTO D.	C
01	00389782	2,500.00	11/26/13	201979 ALEMAN, JAIME	C
01	00389783	1,226.88	11/26/13	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00389784	90.21	11/26/13	318973 ALLIED WASTE SERVICES #863	C
01	00389785	784.47	11/26/13	1864 AMIGO IMPLEMENT CO., INC	C
01	00389786	210.66	11/26/13	1864 AMIGO POWER EQUIPMENT	C
01	00389787	6,575.84	11/26/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00389788	146.66	11/26/13	328626 AT&T	C
01	00389789	156.51	11/26/13	328626 AT&T	C
01	00389790	250.60	11/26/13	278378 AT&T LONG DISTANCE	C
01	00389791	313.75	11/26/13	278378 AT&T LONG DISTANCE	C
01	00389792	8,445.00	11/26/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00389793	1,769.92	11/26/13	337412 AUTOZONE	C
01	00389794	4,499.58	11/26/13	197076 BEN E. KEITH FOODS CO.	C
01	00389795	8,456.67	11/26/13	264423 B.C. FOOD GROUP, LLC	C
01	00389796	6,000.00	11/26/13	399728 BIC DEVELOPMENT CORP.	C
01	00389797	566.99	11/26/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00389798	320.00	11/26/13	385778 BIO-OPS, LLC.	C
01	00389799	275.55	11/26/13	90476 BOB BARKER COMPANY, INC	C
01	00389800	293.00	11/26/13	365432 BOGLE, RICK & ANNETTE	C
01	00389801	3,559.73	11/26/13	402559 BORDEN DAIRY COMPANY	C
01	00389802	156.78	11/26/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00389803	1,174.90	11/26/13	4561 BUSTER LIND PRODUCE	C
01	00389804	102,366.60	11/26/13	184217 CAPITAL PROJECTS	C
01	00389805	62.79	11/26/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00389806	28,682.79	11/26/13	153915 CDW GOVERNMENT INC.	C
01	00389807	23,125.00	11/26/13	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00389808	1,434.00	11/26/13	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00389809	513.38	11/26/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00389810	139.18	11/26/13	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00389811	310.00	11/26/13	6513 CITY OF EDINBURG	C
01	00389812	94.15	11/26/13	10197 CITY OF EDINBURG	C
01	00389813	21,988.48	11/26/13	10197 CITY OF EDINBURG	C
01	00389814	260.54	11/26/13	10197 CITY OF EDINBURG	C
01	00389815	233.28	11/26/13	10197 CITY OF EDINBURG	C
01	00389816	149.74	11/26/13	10197 CITY OF EDINBURG	C
01	00389817	73.81	11/26/13	6637 CITY OF MISSION	C
01	00389818	1,339.83	11/26/13	213861 COLLISON MASTERS INC	C
01	00389819	3,842.42	11/26/13	403954 COLORADO BOXED BEEF CO.	C
01	00389820	256.15	11/26/13	270563 CPL RETAIL ENERGY, LP	C
01	00389821	488.74	11/26/13	270563 CPL RETAIL ENERGY, LP	C
01	00389822	1,788.45	11/26/13	270563 CPL RETAIL ENERGY, LP	C
01	00389823	348.21	11/26/13	270563 CPL RETAIL ENERGY, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00389824	294.18	11/26/13	270563 CPL RETAIL ENERGY, LP	C
01	00389825	71.63	11/26/13	270563 CPL RETAIL ENERGY, LP	C
01	00389826	490.00	11/26/13	355372 CTC DISTRIBUTING, LTD	C
01	00389827	1,666.46	11/26/13	376035 D. WILSON CONSTRUCTION COMPANY	C
01	00389828	41,817.36	11/26/13	325619 DALLAS DODGE	C
01	00389829	29.78	11/26/13	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00389830	1,666.64	11/26/13	255548 DE LAGE LANDEN	C
01	00389831	340,356.21	11/26/13	184179 DEBT SERVICE	C
01	00389832	320.08	11/26/13	413127 DEL VALLE PRODUCE, INC.	C
01	00389833	281.90	11/26/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00389834	950.85	11/26/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00389835	51.99	11/26/13	228389 DIRECTV	C
01	00389836	45.99	11/26/13	228389 DIRECTV	C
01	00389837	58,250.00	11/26/13	10014 EDINBURG VOL FIRE DEPT	C
01	00389838	130.00	11/26/13	418900 ELICERIO, ALFREDO	C
01	00389839	452.59	11/26/13	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00389840	21.20	11/26/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00389841	843.40	11/26/13	355259 FAIRWAY SUPPLY INC.	C
01	00389842	1,226.10	11/26/13	11827 FARMER BROS. CO.	C
01	00389843	67.07	11/26/13	11908 FEDEX	C
01	00389844	30.17	11/26/13	11908 FEDEX	C
01	00389845	435.00	11/26/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00389846	165.50	11/26/13	401102 FLORES, DAVID	C
01	00389847	3,077.75	11/26/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00389848	2,800.00	11/26/13	393894 FOOD MARKETING CONCEPTS	C
01	00389849	2,586.88	11/26/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00389850	50.65	11/26/13	321826 G & K SERVICE INC.	C
01	00389851	473.87	11/26/13	321826 G & K SERVICE INC.	C
01	00389852	453.25	11/26/13	231266 G & S GLASS LLC	C
01	00389853	8,233.60	11/26/13	77402 G.T. DISTRIBUTORS, INC.	C
01	00389854	124.30	11/26/13	361186 GALINDO, FLOR	C
01	00389855	21,550.00	11/26/13	309257 GARCO, LTD	C
01	00389856	35.52	11/26/13	13897 GATEWAY PRINTING	C
01	00389857	308.98	11/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00389858	3,605.43	11/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00389859	3,852.85	11/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00389860	410.32	11/26/13	169242 GCR TIRE CENTER TDS	C
01	00389861	68.81	11/26/13	398209 GONZALES, OSCAR	C
01	00389862	14.17	11/26/13	400580 GREATER VALLEY PATHOLOGY GROUP, PA	C
01	00389863	12,798.71	11/26/13	15253 GULF COAST PAPER CO.	C
01	00389864	349.00	11/26/13	15261 GULF DATA PRODUCTS	C
01	00389865	500.00	11/26/13	201367 H & H GOLF CARTS, INC.	C
01	00389866	500.22	11/26/13	242101 H & V EQUIPMENT, INC.	C
01	00389867	90.61	11/26/13	296627 HENRY SCHEIN, INC.	C
01	00389868	27,208.00	11/26/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00389869	12.40	11/26/13	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00389870	121.43	11/26/13	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00389871	330.00	11/26/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00389872	774.42	11/26/13	305545 HOME DEPOT CREDIT SERVICES	C
01	00389873	1,417.15	11/26/13	129763 OAK FARMS - SAN ANTONIO	C
01	00389874	283.09	11/26/13	285218 I.K. GUNADI, M.D. P.A.	C
01	00389875	420.36	11/26/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00389876	133.74	11/26/13	179442 IVAN'S AUTOMOTIVE	C
01	00389877	749.02	11/26/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00389878	1,062.06	11/26/13	262447 JOHNSON SUPPLY	C

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01	00389879	1,005.98	11/26/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00389880	814.00	11/26/13	338613 JUSTICE WORKS, LLC	C
01	00389881	2,498.52	11/26/13	20303 KNAPP MEDICAL CENTER	C
01	00389882	3,324.32	11/26/13	119784 LABATT FOOD SERVICE	C
01	00389883	182.86	11/26/13	21296 LIFETIME INDUSTRIES, INC.	C
01	00389884	151.18	11/26/13	168602 LONE STAR NATIONAL BANK	C
01	00389885	99.49	11/26/13	143731 LONE STAR OVERNIGHT	C
01	00389886	240.00	11/26/13	288772 LONE STAR UNIFORMS, INC.	C
01	00389887	975.00	11/26/13	404462 LOPEZ, CATALINA	C
01	00389888	35.38	11/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00389889	380.95	11/26/13	23493 MATT'S CASH & CARRY	C
01	00389890	6,609.60	11/26/13	262056 JOSE E. GARCIA	C
01	00389891	628.75	11/26/13	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00389892	556.42	11/26/13	23825 MCALLEN PUBLIC UTILITY	C
01	00389893	54.41	11/26/13	205346 MCALLEN SURGEONS, L.L.P.	C
01	00389894	508.87	11/26/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00389895	122.70	11/26/13	114154 MCM SPORTING GOODS, INC.	C
01	00389896	1,389.99	11/26/13	238996 MED-AID PHARMACY	C
01	00389897	6,075.00	11/26/13	24406 MERCEDES FIRE DEPT	C
01	00389898	375.00	11/26/13	275123 MID-VALLEY PEST CONTROL	C
01	00389899	975.00	11/26/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00389900	815.44	11/26/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00389901	108.60	11/26/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00389902	6,586.93	11/26/13	25097 MISSION HOSPITAL, INC	C
01	00389903	79.00	11/26/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00389904	526.26	11/26/13	388467 MODEL LAUNDRY, LLC	C
01	00389905	28.32	11/26/13	398217 MORENO, REGINA	C
01	00389906	1,544.75	11/26/13	414492 MOUNTAIN GLACIER, LLC	C
01	00389907	358.75	11/26/13	153842 NICHOLSON PRODUCE CO, INC	C
01	00389908	794.42	11/26/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00389909	72.70	11/26/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00389910	134.65	11/26/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00389911	3,753.00	11/26/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00389912	280.42	11/26/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00389913	3,477.67	11/26/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00389914	22.07	11/26/13	396419 PACHECO, ERIC	C
01	00389915	67.24	11/26/13	381594 PENA, GUSTAVO	C
01	00389916	13,226.54	11/26/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00389917	1,155.00	11/26/13	344478 PITNEY BOWES INC.	C
01	00389918	1,200.00	11/26/13	151564 POSTMASTER	C
01	00389919	974.74	11/26/13	154571 POSTMASTER	C
01	00389920	58.00	11/26/13	28894 POSTMASTER	C
01	00389921	70.00	11/26/13	75051 POSTMASTER	C
01	00389922	996.40	11/26/13	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00389923	5,000.00	11/26/13	409413 PRADO, ODETTE	C
01	00389924	17.50	11/26/13	91987 PUEBLO TIRES LTD	C
01	00389925	228.56	11/26/13	244759 QUEST DIAGNOSTICS	C
01	00389926	2,346.27	11/26/13	361003 RAY FULP ORTHOPEDICS, PA	C
01	00389927	103.39	11/26/13	242675 RECONSTRUCTIVE ORAL & MAXILLOFACIAL	C
01	00389928	30,327.87	11/26/13	277223 RELIANT, DEPT 0954	C
01	00389929	80.76	11/26/13	277223 RELIANT, DEPT 0954	C
01	00389930	604.33	11/26/13	277223 RELIANT, DEPT 0954	C
01	00389931	1,362.73	11/26/13	277223 RELIANT, DEPT 0954	C
01	00389932	33.96	11/26/13	390542 RENAISSANCE MEDICAL IMAGING	C
01	00389933	50.85	11/26/13	290157 REYES, MARCELINA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00389934	6.42	11/26/13	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00389935	294.72	11/26/13	315788 RGV ANESTHESIA ASSOC,P.A.	C
01	00389936	107.21	11/26/13	291463 RGV PIZZA HUT, LLC	C
01	00389937	5,167.93	11/26/13	393304 RICHLINE TECHNICAL SERVICES	C
01	00389938	1,083.53	11/26/13	399566 RICOH USA, INC.	C
01	00389939	482.80	11/26/13	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00389940	119.90	11/26/13	344958 RIO GRANDE HEART SPECIALISTS	C
01	00389941	341.34	11/26/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00389942	27,325.56	11/26/13	267341 RIO GRANDE REGIONAL HOSP	C
01	00389943	49.95	11/26/13	403750 RIO PAPER & SUPPLY, LLC	C
01	00389944	1,419.00	11/26/13	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00389945	1,101.92	11/26/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00389946	23.94	11/26/13	304131 SAENZ HARDWARE	C
01	00389947	50.00	11/26/13	281808 SALINAS, ALICIA	C
01	00389948	1,375.00	11/26/13	33359 SAN JUAN FIRE DEPARTMENT	C
01	00389949	6,738.22	11/26/13	294004 SANOFI PASTEUR, INC	C
01	00389950	32.77	11/26/13	411205 SAUCEDA, SONIA	C
01	00389951	19.00	11/26/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00389952	13,844.84	11/26/13	201839 SHAVER FOODS, LLC	C
01	00389953	1,537.48	11/26/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00389954	222.67	11/26/13	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00389955	183.00	11/26/13	34754 SOUTH HI WAY GARAGE INC.	C
01	00389956	706.20	11/26/13	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00389957	1,992,386.16	11/26/13	184195 SPECIAL REVENUE FUND	C
01	00389958	8,434.79	11/26/13	210501 SPRINT	C
01	00389959	42.99	11/26/13	210501 SPRINT	C
01	00389960	5,506.76	11/26/13	319449 STAPLES ADVANTAGE	C
01	00389961	83.36	11/26/13	336319 SUPERIOR OIL EXPRESS	C
01	00389962	75.00	11/26/13	416460 SYED R. HUSAIN M.D. P.A.	C
01	00389963	1,571.65	11/26/13	114243 SYSCO INC.	C
01	00389964	11,250.00	11/26/13	404454 TARANTINO PROPERTIES, INC.	C
01	00389965	50.00	11/26/13	313262 TEEEX/OSHA	C
01	00389966	1,050.00	11/26/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00389967	1,500.00	11/26/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00389968	335.00	11/26/13	285927 THOMSON WEST	C
01	00389969	422.82	11/26/13	179477 TIGER DIRECT INC.	C
01	00389970	151.50	11/26/13	302007 TIRE CENTERS, LLC	C
01	00389971	31,113.56	11/26/13	418951 TRAVELERS INDEMNITY COMPANY	C
01	00389972	11,475.00	11/26/13	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00389973	4,025.66	11/26/13	184152 TRUST & AGENCY	C
01	00389974	1,922.21	11/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00389975	473.28	11/26/13	155284 UNITED PARCEL SERVICE	C
01	00389976	9.45	11/26/13	39837 VALLEY BOTTLE WATER CO.	C
01	00389977	268.42	11/26/13	39853 VALLEY CALICHE PRODUCTS, INC.	C
01	00389978	106.60	11/26/13	213101 VALLEY DITCH WITCH, INC.	C
01	00389979	785.85	11/26/13	219797 VALLEY E.M.S., INC.	C
01	00389980	24.98	11/26/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00389981	341.20	11/26/13	40363 CED-CREDIT OFFICE	C
01	00389982	260.93	11/26/13	251577 VERIZON SOUTHWEST, INC.	C
01	00389983	3,267.24	11/26/13	287024 VERIZON WIRELESS	C
01	00389984	4,240.88	11/26/13	358681 VICTORIA COUNTY	C
01	00389985	128.00	11/26/13	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00389986	2,450.03	11/26/13	40991 GRAINGER	C
01	00389987	969.34	11/26/13	40991 W. W. GRAINGER INC.	C
01	00389988	280.84	11/26/13	254185 WALMART COMMUNITY/GECRB	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00389989	1.26	11/26/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00389990	528.34	11/26/13	338281 WESTERN BALING WIRE	C
01	00389991	150.00	11/26/13	323403 WITTIG, DON	C
01	00389992	252.18	11/26/13	42129 XEROX CORPORATION	C
01	00389993	666.60	11/26/13	42129 XEROX CORPORATION	C
01	00389994	819.03	11/26/13	42129 XEROX CORPORATION	C
01	00389995	487.69	11/26/13	42129 XEROX CORPORATION	C
01	00389996	958.57	11/26/13	42129 XEROX CORPORATION	C
01	00389997	472.00	11/26/13	42129 XEROX CORPORATION	C
01	00389998	34.88	11/26/13	198781 Y DRIVE INN & PROPANE, INC	C
<b>Total Bank No 01</b>		<b>3,280,677.54</b>			
02	00389557	56.50	11/26/13	367427 ALANIS, MARTHA ELENA	C
02	00389558	153.96	11/26/13	400718 ALFARO, MARIA TERESA	C
02	00389559	142.38	11/26/13	237426 ARISPE, MARISSA M.	C
02	00389560	245.21	11/26/13	363502 ARREDONDO, ALIFONSO III	C
02	00389561	31.23	11/26/13	328626 AT&T	C
02	00389562	51.57	11/26/13	328626 AT&T	C
02	00389563	15.26	11/26/13	416517 BENAVIDEZ, MARIBEL FLORES	C
02	00389564	282.67	11/26/13	292885 BRIONES, AQUILINA	C
02	00389565	316.35	11/26/13	4561 BUSTER LIND PRODUCE	C
02	00389566	469.52	11/26/13	222054 CABRERA, FERNANDO	C
02	00389567	12.43	11/26/13	354856 CAMERO, BEATRICE	C
02	00389568	116.14	11/26/13	179272 CANON USA, INC.	C
02	00389569	49.16	11/26/13	212873 CARRANZA, ALICE	C
02	00389570	341.83	11/26/13	202401 CARRILLO, LAURA	C
02	00389571	48.59	11/26/13	404489 CERVANTES, DEO L.	C
02	00389572	370.08	11/26/13	257192 CERVANTES, SARAH	C
02	00389573	853.20	11/26/13	343277 CITIBANK	C
02	00389574	4,708.57	11/26/13	161128 CITY OF ALAMO	C
02	00389575	154.63	11/26/13	161128 CITY OF ALAMO	C
02	00389576	76.73	11/26/13	161128 CITY OF ALAMO	C
02	00389577	124.49	11/26/13	76856 CITY OF LA JOYA	C
02	00389578	2,800.00	11/26/13	134686 CITY OF MERCEDES	C
02	00389579	5,461.96	11/26/13	6637 CITY OF MISSION	C
02	00389580	59.67	11/26/13	6696 CITY OF PHARR	C
02	00389581	3,053.49	11/26/13	169447 CITY OF WESLACO	C
02	00389582	439.50	11/26/13	416266 COINS FOR ANYTHING, INC	C
02	00389583	349.17	11/26/13	338745 CORREA, LUIS	C
02	00389584	364.43	11/26/13	349895 COSSIO, RUBEN	C
02	00389585	25.99	11/26/13	374768 CRISTOBAL, SONIA	C
02	00389586	879.75	11/26/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
02	00389587	75.15	11/26/13	366382 DEL BOSQUE, ESTEBAN	C
02	00389588	146.50	11/26/13	275875 EAN HOLDINGS, LLC	C
02	00389589	193.50	11/26/13	275875 EAN HOLDINGS, LLC	C
02	00389590	111.67	11/26/13	275875 EAN HOLDINGS, LLC	C
02	00389591	200.00	11/26/13	94986 ELISA G. SANCHEZ, M.D.	C
02	00389592	109.44	11/26/13	334766 LAREDO SKYLINE, LTD	C
02	00389593	315.84	11/26/13	373117 ESCAMILLA, MINDY	C
02	00389594	393.81	11/26/13	381365 ESPINOSA, RUBEN	C
02	00389595	213.01	11/26/13	371947 FLORES, ESMERALDA	C
02	00389596	447.00	11/26/13	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00389597	351.43	11/26/13	349887 GARCIA, ANGELICA	C
02	00389598	13.56	11/26/13	280224 GARCIA, JESUS	C
02	00389599	47.46	11/26/13	272922 GARCIA, JOSE GUADALUPE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389600	484.77	11/26/13	313157 GARCIA, NORMA A.	C
02	00389601	142.38	11/26/13	281158 GARCIA, REFUGIO III	C
02	00389602	35.03	11/26/13	412953 GARZA, CLARISSA IRIS	C
02	00389603	50.29	11/26/13	328669 GARZA, MOISES	C
02	00389604	30.51	11/26/13	224413 GONZALEZ, JOSE I.	C
02	00389605	84.75	11/26/13	198633 GONZALEZ, NORMA	C
02	00389606	1,165.01	11/26/13	15253 GULF COAST PAPER CO.	C
02	00389607	965.00	11/26/13	380784 GUZMAN & ASSOCIATES	C
02	00389608	300.19	11/26/13	181455 HAZELDEN	C
02	00389609	678.45	11/26/13	289299 HOME DEPOT CREDIT SERVICES	C
02	00389610	450.80	11/26/13	129763 OAK FARMS - SAN ANTONIO	C
02	00389611	25.00	11/26/13	267783 JAIME RODRIGUEZ, O.D.	C
02	00389612	73.45	11/26/13	360422 JIMENEZ, AMADA	C
02	00389613	411.89	11/26/13	366323 KELLOGG, ANITA E.	C
02	00389614	235.04	11/26/13	334723 LANDEZ, MARTIN	C
02	00389615	25.43	11/26/13	307602 LAZO, JOSE I	C
02	00389616	91.00	11/26/13	26727 LONGORIA, NORMA	C
02	00389617	92.38	11/26/13	356859 LOPEZ, ADALGISA	C
02	00389618	78.82	11/26/13	333557 LOPEZ, SANDRA	C
02	00389619	276.29	11/26/13	388637 LOZANO, JO ANN	C
02	00389620	296.06	11/26/13	386383 MAREZ, JOEL NOE	C
02	00389621	510.76	11/26/13	343471 MARMOLEJO, JOSE	C
02	00389622	65.54	11/26/13	336866 MARTINEZ, ALEXIS	C
02	00389623	344.09	11/26/13	364185 MARTINEZ, HECTOR	C
02	00389624	49.16	11/26/13	366404 MARTINEZ, JULIO JR.	C
02	00389625	33.90	11/26/13	362549 MARTINEZ, ROLAND	C
02	00389626	175.72	11/26/13	294527 MARTINEZ, RUTH M.	C
02	00389627	21.28	11/26/13	23825 MCALEEN PUBLIC UTILITY	C
02	00389628	5,377.34	11/26/13	201995 MED-AID PHARMACY	C
02	00389629	637.21	11/26/13	238996 MED-AID PHARMACY	C
02	00389630	123.37	11/26/13	404500 MICHELS, LINDA	C
02	00389631	27.69	11/26/13	287326 MILLS, CLINT	C
02	00389632	63.28	11/26/13	354864 MORALES, HOMERO	C
02	00389633	524.00	11/26/13	414492 MOUNTAIN GLACIER, LLC	C
02	00389634	190.97	11/26/13	352942 NICCUM, ALMA	C
02	00389635	191.86	11/26/13	373486 OCHOA'S RX LLC	C
02	00389636	79.78	11/26/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00389637	13.56	11/26/13	351164 OLIVARES, HECTOR D.	C
02	00389638	22.60	11/26/13	124575 OLIVAREZ, RENEE L.	C
02	00389639	131.35	11/26/13	310794 PALACIOS, FIDELA	C
02	00389640	79.10	11/26/13	416720 PENA, ELBIA	C
02	00389641	176.28	11/26/13	341398 PENA, PALMIRA R.	C
02	00389642	183.06	11/26/13	381608 PINA, OMAR	C
02	00389643	142.38	11/26/13	287105 QUINTANILLA, FRANCISCA	C
02	00389644	155.75	11/26/13	277223 RELIANT, DEPT 0954	C
02	00389645	428.06	11/26/13	277223 RELIANT, DEPT 0954	C
02	00389646	428.58	11/26/13	277223 RELIANT, DEPT 0954	C
02	00389647	20.34	11/26/13	289213 RODRIGUEZ, JOSE F	C
02	00389648	139.56	11/26/13	276758 RODRIGUEZ, MARCO A.	C
02	00389649	13.56	11/26/13	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00389650	309.62	11/26/13	412457 ROSALES, DANIEL J.	C
02	00389651	25.43	11/26/13	372498 ROSALES, EVELYN	C
02	00389652	86.45	11/26/13	246425 SAENZ, SUZANA RAMOS	C
02	00389653	168.00	11/26/13	415200 SANCHEZ, GREGORIO	C
02	00389654	13.56	11/26/13	222097 SAUCEDO, ESTEVAN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389655	37.86	11/26/13	308641 SEGUNDO, SANDRA	C
02	00389656	1,576.31	11/26/13	34282 SHERWIN-WILLIAMS COMPANY	C
02	00389657	94,210.92	11/26/13	184241 SHORELINE, INC.	C
02	00389658	661.62	11/26/13	354775 SOLIS, MARIA DEL JESUS	C
02	00389659	469.18	11/26/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00389660	315.30	11/26/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00389661	5,135.76	11/26/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00389662	29.38	11/26/13	364568 SWAIN, JOLIE	C
02	00389663	75,004.27	11/26/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00389664	2,169.10	11/26/13	285927 THOMSON WEST	C
02	00389665	93.79	11/26/13	293369 TIJERINA, JUAN	C
02	00389666	57.07	11/26/13	205605 TORRES, OLGA L.	C
02	00389667	845.06	11/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00389668	54.81	11/26/13	253243 VALENCIA, JOSE RENE	C
02	00389669	190.97	11/26/13	381616 VELA, JULIAN	C
02	00389670	96.02	11/26/13	251577 VERIZON SOUTHWEST, INC.	C
02	00389671	168.00	11/26/13	286079 VILLALPANDO, ADRIANA I.	C
02	00389672	4.52	11/26/13	255017 VILLANUEVA, JOEL	C
02	00389673	180.80	11/26/13	287229 VILLARREAL, REBEKAH	C
02	00389674	219.74	11/26/13	42129 XEROX CORPORATION	C
02	00389675	79.34	11/26/13	377341 YBARRA, PATRICIA E. GARCIA	C
02	00389676	232.16	11/26/13	328553 YZAGUIRRE, RINA	C
02	00389677	62.15	11/26/13	32131 ZAPATA, ROMEO	C
02	00389678	1,228.72	11/26/13	328308 ZAVALA, RICARDO	C
02	00389679	145.60	11/26/13	343277 CITIBANK	C
02	00389680	136.85	11/26/13	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00389681	136.85	11/26/13	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00389682	78.00	11/26/13	225045 OLIVAREZ, NELDA	C
02	00389683	595.00	11/26/13	180351 P.A.T.C. BOOKSTORE	C
02	00389684	595.00	11/26/13	180351 P.A.T.C. BOOKSTORE	C
02	00389685	230.00	11/26/13	337234 RENAISSANCE AUSTIN HOTEL	C
02	00389686	345.00	11/26/13	172634 TEXAS POLICE ASSOCIATION	C
02	00389687	345.00	11/26/13	172634 TEXAS POLICE ASSOCIATION	C
02	00389688	94.00	11/26/13	314331 YATES, CHRISTOPHER	C
02	00389689	164,719.55	11/26/13	400742 2GS, LLC.	C
02	00389690	77.25	11/26/13	199362 ANRIGE, INC.	C
02	00389691	1,742.90	11/26/13	125717 FRONTERA MATERIALS, INC.	C
02	00389692	32,319.00	11/26/13	357863 HANES GEO COMPONENTS	C
02	00389693	4,622.51	11/26/13	256951 MARTIN MARIETTA MATERIALS	C
02	00389694	768.11	11/26/13	172472 RABA KISTNER, INC.	C
02	00389695	6,810.48	11/26/13	270113 ROY'S HAULING SERVICE, INC.	C
02	00389696	1,593.60	11/26/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00389697	904.23	11/26/13	416410 AIRGAS USA, LLC	C
02	00389698	57.90	11/26/13	314927 AMIGO BOLT & SUPPLY	C
02	00389699	1,280.41	11/26/13	1864 AMIGO POWER EQUIPMENT	C
02	00389700	3,764.08	11/26/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00389701	5,799.23	11/26/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00389702	6,709.42	11/26/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00389703	375.00	11/26/13	337412 AUTOZONE	C
02	00389704	294.76	11/26/13	3778 BEVERLY'S HARDWARE	C
02	00389705	2,380.00	11/26/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00389706	308.24	11/26/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00389707	1,834.77	11/26/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00389708	420.50	11/26/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00389709	3,478.95	11/26/13	184217 CAPITAL PROJECTS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389710	16.96	11/26/13	140651 CARWASH CARWASH	C
02	00389711	9,351.32	11/26/13	153915 CDW GOVERNMENT INC.	C
02	00389712	8,500.00	11/26/13	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00389713	247.92	11/26/13	270563 CPL RETAIL ENERGY, LP	C
02	00389714	24,651.00	11/26/13	355372 CTC DISTRIBUTING, LTD	C
02	00389715	2,081.87	11/26/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00389716	973.07	11/26/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00389717	14.50	11/26/13	227153 SANTOY INVESTMENTS LLC	C
02	00389718	77.50	11/26/13	177652 PEREZ, JOSE R.	C
02	00389719	1,961.10	11/26/13	248649 FLEETPRIDE	C
02	00389720	4,064.00	11/26/13	110736 FLORES, ADELAIDO JR.	C
02	00389721	52.09	11/26/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00389722	6,233.28	11/26/13	125717 FRONTERA MATERIALS, INC.	C
02	00389723	124.90	11/26/13	321826 G & K SERVICE INC.	C
02	00389724	8.40	11/26/13	321826 G & K SERVICE INC.	C
02	00389725	25.00	11/26/13	231266 G & S GLASS LLC	C
02	00389726	1,350.00	11/26/13	403172 GALLEGOS, MARIA	C
02	00389727	320.34	11/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00389728	602.22	11/26/13	169242 GCR TIRE CENTER TDS	C
02	00389729	85,637.56	11/26/13	184187 GENERAL FUND	C
02	00389730	232.42	11/26/13	15253 GULF COAST PAPER CO.	C
02	00389731	40.50	11/26/13	15261 GULF DATA PRODUCTS	C
02	00389732	7,014.95	11/26/13	242101 H & V EQUIPMENT, INC.	C
02	00389733	14.95	11/26/13	252468 HACIENDA FORD	C
02	00389734	591.52	11/26/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00389735	91.89	11/26/13	289299 HOME DEPOT CREDIT SERVICES	C
02	00389736	87.94	11/26/13	18244 JAMES PUBLISHING INC.	C
02	00389737	379.50	11/26/13	253324 JOHNSTONE SUPPLY	C
02	00389738	380.00	11/26/13	282693 LEXISNEXIS	C
02	00389739	1,949.68	11/26/13	279293 LEXISNEXIS MATTHEW BENDER	C
02	00389740	427.80	11/26/13	21598 LODICO ELECTRONIC SERVICE	C
02	00389741	4,104.00	11/26/13	73806 WELLS FARGO BANK, N.A.	C
02	00389742	663.33	11/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00389743	5.62	11/26/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00389744	375.00	11/26/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00389745	508.44	11/26/13	388467 MODEL LAUNDRY, LLC	C
02	00389746	220.50	11/26/13	414492 MOUNTAIN GLACIER, LLC	C
02	00389747	2,093.13	11/26/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00389748	319.96	11/26/13	312231 OFFICE DEPOT	C
02	00389749	544.89	11/26/13	272264 PERSONNEL CONCEPTS	C
02	00389750	43.50	11/26/13	91987 PUEBLO TIRES LTD	C
02	00389751	45.94	11/26/13	277223 RELIANT, DEPT 0954	C
02	00389752	37.95	11/26/13	277223 RELIANT, DEPT 0954	C
02	00389753	40.61	11/26/13	277223 RELIANT, DEPT 0954	C
02	00389754	509.93	11/26/13	277223 RELIANT, DEPT 0954	C
02	00389755	291.00	11/26/13	399566 RICOH USA, INC.	C
02	00389756	914.74	11/26/13	283797 ROMCO EQUIPMENT CO.	C
02	00389757	1,854.01	11/26/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00389758	212.89	11/26/13	304131 SAENZ HARDWARE	C
02	00389759	155.03	11/26/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00389760	203.30	11/26/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00389761	300.00	11/26/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00389762	18.00	11/26/13	399981 SANCHEZ, ROBERT	C
02	00389763	60,991.15	11/26/13	184195 SPECIAL REVENUE FUND	C
02	00389764	615.85	11/26/13	35173 SPIKES MOTOR COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389765	878.86	11/26/13	319449 STAPLES ADVANTAGE	C
02	00389766	44.45	11/26/13	336319 SUPERIOR OIL EXPRESS	C
02	00389767	861.36	11/26/13	408751 TASER INTERNATIONAL	C
02	00389768	225.00	11/26/13	223638 TEXAS TARPS	C
02	00389769	169.79	11/26/13	285927 THOMSON WEST	C
02	00389770	462.10	11/26/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00389771	1,005.84	11/26/13	184152 TRUST & AGENCY	C
02	00389772	2,115.93	11/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00389773	944.63	11/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00389774	307.86	11/26/13	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00389775	832.47	11/26/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00389776	343.28	11/26/13	251577 VERIZON SOUTHWEST, INC.	C
02	00389777	36.28	11/26/13	287024 VERIZON WIRELESS	C
02	00389778	124.95	11/26/13	287024 VERIZON WIRELESS	C
02	00389779	234.04	11/26/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00389780	938.80	11/26/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00389781	172.99	11/26/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00389782	55.78	11/26/13	268755 WELDINGHOUSE, INC.	C
02	00389783	110.00	11/26/13	220833 WINDSHIELDS XPRESS	C
02	00389784	1,575.63	11/26/13	42129 XEROX CORPORATION	C
02	00389785	357.20	11/26/13	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>712,073.79</b>			
04	00015242	17,280.00	11/26/13	396133 REIM CONSTRUCTION	C
04	00015243	227.98	11/26/13	187585 ROY'S HAULING SERVICE	C
04	00015244	16,044.00	11/26/13	357863 HANES GEO COMPONENTS	C
04	00015245	2,845.56	11/26/13	187585 ROY'S HAULING SERVICE	C
04	00015246	69,312.26	11/26/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015247	105,544.76	11/26/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015248	7,379.39	11/26/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015249	2,087.77	11/26/13	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00015250	59,610.94	11/26/13	184217 CAPITAL PROJECTS	C
04	00015251	3,023.40	11/26/13	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 04</b>		<b>283,356.06</b>			
05	00023180	576.43	11/26/13	184187 GENERAL FUND	C
05	00023181	1,184,864.98	11/26/13	209759 PROPRIETARY FUND	C
05	00023182	185.74	11/26/13	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 05</b>		<b>1,185,627.15</b>			
07	00005830	4,000.00	11/26/13	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005831	228,329.28	11/26/13	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005832	14,250.00	11/26/13	289493 TRISTAR RISK MANAGEMENT	C
07	00005833	8,312.85	11/26/13	418919 UNITED HEALTHCARE	C
<b>Total Bank No 07</b>		<b>254,892.13</b>			
15	00028770	21,165.00	11/26/13	416487 3 GENERAL CONSTRUCTION INC.	C
15	00028771	559.70	11/26/13	369837 AVILA, PATRICIO R.	C
15	00028772	20,370.96	11/26/13	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00028773	3,124.82	11/26/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028774	540.30	11/26/13	203408 CASA OF HIDALGO CO., INC.	C
15	00028775	124,233.80	11/26/13	409545 CASTILLO, LINDA S.	C
15	00028776	1,159.80	11/26/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00028777	4,415.25	11/26/13	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00028778	559.70	11/26/13	344273 DE LA GARZA, STEVEN	C
15	00028779	26,982.00	11/26/13	343854 DOS LOGISTICS, INC.	C
15	00028780	500.00	11/26/13	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00028781	56,656.37	11/26/13	344834 HIDALGO COUNTY TREASURER	C
15	00028782	4,703.39	11/26/13	343951 LA UNION DEL PUEBLO ENTERO	C
15	00028783	8,510.24	11/26/13	256951 MARTIN MARIETTA MATERIALS	C
15	00028784	24.00	11/26/13	414492 MOUNTAIN GLACIER, LLC	C
15	00028785	1,540.20	11/26/13	27987 PAVEMENT MARKINGS INC.	C
15	00028786	1,410.05	11/26/13	277223 RELIANT ENERGY SOLUTION	C
15	00028787	294.37	11/26/13	396354 TREVINO, ERIC A.	C

**Total Bank No 15 276,749.95**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,993,376.62
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>5,993,376.62</b>

Batch Yr	Batch No	Amount
13	006135	20,925.00
13	006136	19,870.00
13	006137	43,030.00
13	006138	26,802.50
13	006139	18,440.00
13	006140	18,395.00
13	006149	27,840.22
13	006150	85,044.70
13	006157	147,202.77
13	006158	40,781.80
13	006159	133,567.24
13	006162	21,490.99
13	006164	11,967.50
13	006165	144,257.39
13	006166	352,425.57
13	006167	4,235.76
13	006168	26,532.87
13	006174	116,457.77
13	006175	436,489.54
13	006178	40,239.07
13	006186	17,507.98
13	006187	88,980.55
13	006188	2,518.25
13	006194	3,838,509.62
13	006198	2,567.03
13	006199	16,126.66
13	006215	276,749.95
13	006221	14,420.89