

Approval of Check Register as Summarized Below
December 3rd, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	389999	390250		529,825.17
02	Special Revenue	389786	389928		314,675.28
04	Capital Projects	15252	15260		72,236.08
05	Trust & Agency	23183	23198		47,850.20
15	Urban County	28788	28796		143,279.60

Total checks **1,107,866.33**

Ach Withdrawals for:

General Fund	ITEMS:	1	434,877.57
Trust & Agency Funds	ITEMS:	7	1,253,415.01
Payroll Fund	ITEMS:	3	3,382,339.06
Proprietary Funds	ITEMS:	1	925,188.55

Total withdrawals: 5,995,820.19

Bank Internal Transfer for:

Total electronic payments: 5,995,820.19

Grand Total: **7,103,686.52**

ACH Withdrawals

Date	To	For	From	Amount
11/27/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	434,877.57
			Total General	<u>434,877.57</u>
11/29/13	IRS Tax Payment	Regular PP24	Trust & Agency Fund	1,100,074.22
11/29/13	IRS Tax Payment	Urban County PP24	Trust & Agency Fund	10,132.49
11/29/13	IRS Tax Payment	Elected Officials PP22	Trust & Agency Fund	52,355.19
11/29/13	Esimpkins	457 Reg. P/R PP24	Trust & Agency Fund	8,690.57
11/29/13	Esimpkins	457 Elected Officials PP22	Trust & Agency Fund	25.00
11/26/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	31,044.85
11/27/13	TXSDU	Child Support pp24	Trust & Agency Fund	51,092.69
			Total Trust & Agency	<u>1,253,415.01</u>
11/25/13	County Employees	Regular Payroll PP24	Payroll Fund	3,237,496.55
11/25/13	Urban Co. Employees	Urban Co. Payroll PP24	Payroll Fund	30,763.03
11/25/13	Elected Officials	Elected Official PP22	Payroll Fund	114,079.48
			Total Payroll	<u>3,382,339.06</u>
11/29/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	925,188.55
			Total Proprietary	<u>925,188.55</u>
			Total ACH Withdrawal	<u>5,995,820.19</u>
			Grand Total	<u>5,995,820.19</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00389999	302.50	12/03/13	319317 AHLMAN, LUCAS E	C
01	00390000	8,785.00	12/03/13	201979 ALEMAN, JAIME	C
01	00390001	1,860.00	12/03/13	23019 ALEXANDER, MARK	C
01	00390002	527.50	12/03/13	375454 ALEXANDER, PAMELA S.	C
01	00390003	187.50	12/03/13	309931 BALL, JOHNATHAN TRACY	C
01	00390004	975.00	12/03/13	329134 BARBOSA, ALBERTO	C
01	00390005	915.00	12/03/13	299375 LAURA MARTINEZ BARBOSA	C
01	00390006	170.00	12/03/13	297895 CANCHE, RUDY JR.	C
01	00390007	4,445.00	12/03/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00390008	870.00	12/03/13	337374 CASTILLO, ELIZABETH	C
01	00390009	825.00	12/03/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00390010	290.00	12/03/13	348147 EDNA ESCANAME CEDILLO	C
01	00390011	3,050.00	12/03/13	319848 COLEGIO, ROBERTO	C
01	00390012	4,630.00	12/03/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00390013	2,225.00	12/03/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00390014	1,200.00	12/03/13	370428 DE LUNA, MARCO A.	C
01	00390015	3,045.00	12/03/13	181552 DELLA FAY PEREZ, PLLC	C
01	00390016	340.00	12/03/13	213837 DIAZ, MELINDA	C
01	00390017	500.00	12/03/13	322555 ESPINOSA, PILAR V.	C
01	00390018	375.00	12/03/13	208809 ESQUIVEL, ROEL	C
01	00390019	687.50	12/03/13	249378 OSCAR RENE FLORES, P.C.	C
01	00390020	137.50	12/03/13	365041 RENE A. FLORES	C
01	00390021	500.00	12/03/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00390022	812.50	12/03/13	241873 JAIME ROEL GARCIA	C
01	00390023	200.00	12/03/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00390024	925.00	12/03/13	159298 GARZA, ROGELIO	C
01	00390025	1,740.00	12/03/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00390026	275.00	12/03/13	8311 GORENA, DAVID R.	C
01	00390027	500.00	12/03/13	385158 GUERRA, ARMANDO M.	C
01	00390028	400.00	12/03/13	417564 GUERRERO, JOSE ROBERTO	C
01	00390029	425.00	12/03/13	412406 HELLER, URI AARON	C
01	00390030	1,000.00	12/03/13	179094 JEANNE E. HOLMES, P.C.	C
01	00390031	500.00	12/03/13	378682 JARVIS LAW FIRM	C
01	00390032	500.00	12/03/13	404217 JARVIS, JASON C.	C
01	00390033	3,202.50	12/03/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00390034	535.00	12/03/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00390035	4,440.00	12/03/13	92096 SEPULVEDA, ELOY	C
01	00390036	735.00	12/03/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00390037	200.00	12/03/13	114383 LONGORIA, DANIEL Q.	C
01	00390038	605.00	12/03/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00390039	200.00	12/03/13	353582 LOPEZ, TEODULO L. JR.	C
01	00390040	400.00	12/03/13	307742 MARTINEZ, ARMANDO P.	C
01	00390041	400.00	12/03/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00390042	4,690.00	12/03/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00390043	890.00	12/03/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00390044	1,150.00	12/03/13	382647 JORGE MUNOZ	C
01	00390045	882.50	12/03/13	245364 NITSCH, PATRICK A.	C
01	00390046	435.00	12/03/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00390047	1,490.00	12/03/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00390048	650.00	12/03/13	418935 PALACIOS, JOSE L.	C
01	00390049	250.00	12/03/13	402320 PENA LAW GROUP, PLLC	C
01	00390050	1,405.00	12/03/13	276871 PEREZ, NOE L.	C
01	00390051	2,055.00	12/03/13	95982 RAMIREZ, MARIO	C
01	00390052	350.00	12/03/13	407399 REGALADO, LUCY	C
01	00390053	350.00	12/03/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00390054	1,400.00	12/03/13	182273 REYES, DANIEL R.	C
01	00390055	400.00	12/03/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00390056	512.50	12/03/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00390057	637.50	12/03/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00390058	2,455.00	12/03/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00390059	9,027.50	12/03/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00390060	545.00	12/03/13	256463 RODRIGUEZ, JOHN J.	C
01	00390061	1,865.00	12/03/13	317063 ROBERT J. SALINAS	C
01	00390062	370.00	12/03/13	205079 SANCHEZ, SAN JUANITA	C
01	00390063	962.50	12/03/13	408247 SCHUETTE, ABIGAIL R.	C
01	00390064	400.00	12/03/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00390065	1,465.00	12/03/13	368067 TIJERINA LAW FIRM PC	C
01	00390066	1,220.00	12/03/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00390067	315.00	12/03/13	51764 VILLARREAL, E.A., JR.	C
01	00390068	4,357.50	12/03/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00390069	21.86	12/03/13	302813 CARRASCO, ROEL	C
01	00390070	694.50	12/03/13	294284 CAVAZOS, CINDI	C
01	00390071	441.80	12/03/13	343277 CITIBANK	C
01	00390072	56.12	12/03/13	379719 CORTINAS, GUADALUPE	C
01	00390073	427.70	12/03/13	275875 EAN HOLDINGS, LLC	C
01	00390074	225.00	12/03/13	250589 ENRIQUEZ, RICARDO	C
01	00390075	1,908.73	12/03/13	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
01	00390076	225.00	12/03/13	316938 HERRERA, STEVE	C
01	00390077	227.70	12/03/13	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00390078	39.61	12/03/13	375144 LUERA, ROBERT	C
01	00390079	129.00	12/03/13	416665 MARTINEZ, ARGELIA	C
01	00390080	108.00	12/03/13	352721 MAYE, JESSICA	C
01	00390081	39.00	12/03/13	159948 MONTOYA, OSCAR	C
01	00390082	67.80	12/03/13	293032 ORTIZ, JENNIFER M.	C
01	00390083	129.00	12/03/13	172375 PEREZ, ANDREA	C
01	00390084	39.74	12/03/13	374229 PEREZ, MARK	C
01	00390085	27.24	12/03/13	409456 QUINTERO, CORINA	C
01	00390086	90.00	12/03/13	363804 RAMON, YVONNE	C
01	00390087	17.28	12/03/13	416681 SAENZ, LONGINO	C
01	00390088	229.00	12/03/13	203238 SILVA, LISA	C
01	00390089	175.00	12/03/13	337153 TAJIT	C
01	00390090	75.00	12/03/13	177121 VASQUEZ, HOMER	C
01	00390091	129.00	12/03/13	182486 VILLARREAL, DEBBIE	C
01	00390092	58.55	12/03/13	271977 ZAMARRIPA, ALFREDO R.	C
01	00390093	129.00	12/03/13	364762 ZUNIGA, ANGELA	C
01	00390094	39.10	12/03/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00390095	24.00	12/03/13	91987 PUEBLO TIRES LTD	C
01	00390096	7,314.08	12/03/13	277223 RELIANT, DEPT 0954	C
01	00390097	4,603.70	12/03/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00390098	332.50	12/03/13	211532 A SIGN LANGUAGE COMPANY	C
01	00390099	121.08	12/03/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00390100	84.00	12/03/13	252328 ADVANCE PUBLISHING CO.	C
01	00390101	880.35	12/03/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00390102	6,280.74	12/03/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00390103	114.00	12/03/13	399140 ALARM SECURITY GROUP LLC	C
01	00390104	600.00	12/03/13	389447 ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00390105	70.69	12/03/13	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00390106	1,023.37	12/03/13	328626 AT&T	C
01	00390107	821.62	12/03/13	337412 AUTOZONE	C
01	00390108	83.65	12/03/13	3654 BERT OGDEN MOTORS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00390109	262.85	12/03/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00390110	5,189.76	12/03/13	90476 BOB BARKER COMPANY, INC	C
01	00390111	62.00	12/03/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00390112	4,916.66	12/03/13	229903 BREATH TEST SERVICES	C
01	00390113	13.56	12/03/13	359033 BURT, SOFIA	C
01	00390114	95.03	12/03/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00390115	345.00	12/03/13	366293 BUSINESS INK, CO.	C
01	00390116	28,931.54	12/03/13	153915 CDW GOVERNMENT INC.	C
01	00390117	3,734.63	12/03/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00390118	38.99	12/03/13	146846 CHAVERO, ESPERANZA	C
01	00390119	369.39	12/03/13	258725 CHRISTUS SPOHN HOSPITAL - CORPUS CHRISTI	C
01	00390120	34,039.48	12/03/13	6513 CITY OF EDINBURG	C
01	00390121	11,746.75	12/03/13	6513 CITY OF EDINBURG	C
01	00390122	18.76	12/03/13	10197 CITY OF EDINBURG	C
01	00390123	870.76	12/03/13	403954 COLORADO BOXED BEEF CO.	C
01	00390124	2,970.76	12/03/13	270563 CPL RETAIL ENERGY, LP	C
01	00390125	879.00	12/03/13	277975 CREEVE INVESTMENTS	C
01	00390126	5,852.20	12/03/13	362212 TAYLOR CORPORATION	C
01	00390127	15,199.13	12/03/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00390128	145.00	12/03/13	250562 DANABY RENTALS, INC.	C
01	00390129	1,275.00	12/03/13	195294 DAVILA & ASSOCIATES, INC	C
01	00390130	2,156.43	12/03/13	178136 DELL MARKETING L.P.	C
01	00390131	12,606.02	12/03/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00390132	48.79	12/03/13	406619 DIRECT ENERGY MARKETING, INC.	C
01	00390133	45.99	12/03/13	228389 DIRECTV	C
01	00390134	94.99	12/03/13	228389 DIRECTV	C
01	00390135	107.00	12/03/13	228389 DIRECTV	C
01	00390136	88.71	12/03/13	231339 DUQUE, MARY LOU	C
01	00390137	1,723.90	12/03/13	275875 EAN HOLDINGS, LLC	C
01	00390138	7,675.00	12/03/13	9873 EDCOUCH FIRE DEPT	C
01	00390139	80.00	12/03/13	221147 ELLIFF TRAILERS SERVICE	C
01	00390140	98.55	12/03/13	11908 FEDEX	C
01	00390141	49.00	12/03/13	401102 FLORES, DAVID	C
01	00390142	399.44	12/03/13	99775 FLORES, ROMEO M. JUDGE	C
01	00390143	61.03	12/03/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00390144	292.67	12/03/13	321826 G & K SERVICE INC.	C
01	00390145	459.86	12/03/13	321826 G & K SERVICE INC.	C
01	00390146	3,768.13	12/03/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00390147	890.66	12/03/13	169242 GCR TIRE CENTER TDS	C
01	00390148	96.05	12/03/13	401803 GUERRA, MARIA ISABEL	C
01	00390149	453.67	12/03/13	15253 GULF COAST PAPER CO.	C
01	00390150	34.00	12/03/13	15261 GULF DATA PRODUCTS	C
01	00390151	320.00	12/03/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00390152	3,274.00	12/03/13	307165 HARLINGEN DOOR CO., INC.	C
01	00390153	570.67	12/03/13	365262 HELLO DIRECT, INC.	C
01	00390154	28.25	12/03/13	371378 HERNANDEZ, MARICELA	C
01	00390155	100.80	12/03/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00390156	94.62	12/03/13	289299 HOME DEPOT	C
01	00390157	42.40	12/03/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00390158	633.87	12/03/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00390159	394.80	12/03/13	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00390160	186.19	12/03/13	336084 HUBERT COMPANY	C
01	00390161	784.60	12/03/13	129763 OAK FARMS - SAN ANTONIO	C
01	00390162	413.26	12/03/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00390163	326.72	12/03/13	179442 IVAN'S AUTOMOTIVE	C

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01	00390164	252.42	12/03/13	309125 J & M HYDRAULICS	C
01	00390165	121.50	12/03/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00390166	177.00	12/03/13	175048 JONES MCCLURE PUBLISHING	C
01	00390167	664.05	12/03/13	119784 LABATT FOOD SERVICE	C
01	00390168	557.00	12/03/13	115851 LASER LUX	C
01	00390169	462.00	12/03/13	282693 LEXISNEXIS	C
01	00390170	18.21	12/03/13	369063 LONGHORN BUS SALES, LTD	C
01	00390171	13.72	12/03/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00390172	695.56	12/03/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00390173	110.00	12/03/13	347612 MARCO ANTONIO MUNIZ	C
01	00390174	3,378.75	12/03/13	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00390175	308.56	12/03/13	23825 MCALLEN PUBLIC UTILITY	C
01	00390176	2,600.00	12/03/13	300675 MEMORIAL FUNERAL HOME	C
01	00390177	575.00	12/03/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00390178	26.13	12/03/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00390179	20.59	12/03/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00390180	373.87	12/03/13	401960 MISSION QUICK LUBE, INC.	C
01	00390181	141.50	12/03/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00390182	802.55	12/03/13	388467 MODEL LAUNDRY, LLC	C
01	00390183	20.34	12/03/13	407488 MOLINA, PATRICIA ANN	C
01	00390184	143.97	12/03/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00390185	849.83	12/03/13	414492 MOUNTAIN GLACIER, LLC	C
01	00390186	30,000.00	12/03/13	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00390187	184.19	12/03/13	352942 NICCUM, ALMA	C
01	00390188	977.37	12/03/13	153842 NICO PRODUCE CO, INC	C
01	00390189	2,548.55	12/03/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00390190	5,217.00	12/03/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00390191	3,877.26	12/03/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00390192	380.95	12/03/13	256773 OAK HALL INDUSTRIES, LP	C
01	00390193	1,219.51	12/03/13	312231 OFFICE DEPOT	C
01	00390194	39,875.00	12/03/13	99953 PALM VALLEY ANIMAL CENTER	C
01	00390195	550.00	12/03/13	14966 GREGORIO PINA, III, PH.D.	C
01	00390196	982.00	12/03/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00390197	264.37	12/03/13	91987 PUEBLO TIRES LTD	C
01	00390198	989.00	12/03/13	43192 R.E. FRIEDRICHS CO	C
01	00390199	3,010.48	12/03/13	418960 RCI DEVELOPMENT, LLC	C
01	00390200	12.12	12/03/13	277223 RELIANT	C
01	00390201	1,287.00	12/03/13	393304 RICHLINE TECHNICAL SERVICES	C
01	00390202	225.41	12/03/13	216607 RIO HYDRAULIC, LLC	C
01	00390203	152.00	12/03/13	372706 ROBOTRONICS INC.	C
01	00390204	236.50	12/03/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00390205	90.00	12/03/13	407968 RURAL HEALTH SOLUTIONS	C
01	00390206	59.99	12/03/13	304131 SAENZ HARDWARE	C
01	00390207	4.52	12/03/13	398470 SAENZ, PRAJEDES R.	C
01	00390208	8,751.00	12/03/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00390209	139.00	12/03/13	184381 SALAZAR, JESSIE	C
01	00390210	1,608.00	12/03/13	399981 SANCHEZ, ROBERT	C
01	00390211	3,125.85	12/03/13	406171 SBA TOWERS IV, LLC	C
01	00390212	1,060.00	12/03/13	326917 SOUTH COAST BOILER SERVICE	C
01	00390213	948.80	12/03/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00390214	192.89	12/03/13	243825 SOUTH TEXAS NEUROLOGICAL CENTER, P.A.	C
01	00390215	529.93	12/03/13	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00390216	9.99	12/03/13	35173 SPIKES MOTOR COMPANY	C
01	00390217	1,762.74	12/03/13	210501 SPRINT	C
01	00390218	8,682.08	12/03/13	319449 STAPLES ADVANTAGE	C

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01	00390219	984.68	12/03/13	319449 STAPLES ADVANTAGE	C
01	00390220	1,860.80	12/03/13	114243 SYSCO INC.	C
01	00390221	80.00	12/03/13	92665 TAAO	C
01	00390222	490.00	12/03/13	169161 TANDY'S FARM & RANCH MART	C
01	00390223	639.62	12/03/13	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00390224	325.00	12/03/13	305383 TEXAS ANALYST, INC.	C
01	00390225	75.00	12/03/13	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00390226	63,258.31	12/03/13	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00390227	38.40	12/03/13	288888 TEXAS GAS SERVICE	C
01	00390228	46.24	12/03/13	288888 TEXAS GAS SERVICE	C
01	00390229	6,100.00	12/03/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00390230	2,700.00	12/03/13	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00390231	9,999.99	12/03/13	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00390232	244.22	12/03/13	231924 TIME WARNER CABLE	C
01	00390233	90.21	12/03/13	231924 TIME WARNER CABLE	C
01	00390234	999.41	12/03/13	302007 TIRE CENTERS, LLC	C
01	00390235	57.50	12/03/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00390236	904.81	12/03/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00390237	3,511.86	12/03/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00390238	97.25	12/03/13	155284 UNITED PARCEL SERVICE	C
01	00390239	2,275.87	12/03/13	217182 UPPER VALLEY MAIL SERVICES	C
01	00390240	474.59	12/03/13	204331 VALLEY AIDS COUNCIL LLC	C
01	00390241	7.00	12/03/13	39837 VALLEY BOTTLE WATER CO.	C
01	00390242	1,492.55	12/03/13	219797 VALLEY E.M.S., INC.	C
01	00390243	494.05	12/03/13	278211 VASQUEZ, REGINA CSR	C
01	00390244	3,085.76	12/03/13	40991 W. W. GRAINGER INC.	C
01	00390245	6.84	12/03/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00390246	2,049.00	12/03/13	41548 WEST PUBLISHING CORPORATION	C
01	00390247	16,112.67	12/03/13	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00390248	73.98	12/03/13	228613 WILLIE B'S BBQ #2	C
01	00390249	348.67	12/03/13	42129 XEROX CORPORATION	C
01	00390250	807.51	12/03/13	42129 XEROX CORPORATION	C
Total Bank No 01		529,825.17			
02	00389786	150.00	12/03/13	166545 THE OFFICE OF THE ATTORNEY GENERAL	C
02	00389787	150.00	12/03/13	166545 THE OFFICE OF THE ATTORNEY GENERAL	C
02	00389788	199.00	12/03/13	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00389789	468.49	12/03/13	237302 GUAJARDO, ARTURO JR.	C
02	00389790	108.00	12/03/13	341517 LOPEZ, NOE	C
02	00389791	276.00	12/03/13	337234 RENAISSANCE AUSTIN HOTEL	C
02	00389792	276.00	12/03/13	337234 RENAISSANCE AUSTIN HOTEL	C
02	00389793	12,422.94	12/03/13	248878 A WORLD FOR CHILDREN	C
02	00389794	49.95	12/03/13	337 A-OK VACUUM CLEANER SALES	C
02	00389795	5,400.00	12/03/13	403156 AGUILERA PROPERTIES LLC	C
02	00389796	90.00	12/03/13	53384 AMERICAN RED CROSS	C
02	00389797	31.49	12/03/13	328626 AT&T	C
02	00389798	4,800.00	12/03/13	296945 BARBOZA, MIGUEL JR	C
02	00389799	131.00	12/03/13	400530 BREWSTER, CHARLES	C
02	00389800	4,185.00	12/03/13	405450 BS PROPERTIES, L.L.C.	C
02	00389801	781.70	12/03/13	4561 BUSTER LIND PRODUCE	C
02	00389802	150.50	12/03/13	222275 CALVO, FRANCISCO	C
02	00389803	948.85	12/03/13	172219 CANO PRODUCE CO., INC.	C
02	00389804	3,125.00	12/03/13	354082 CANTU REALTY, LLC	C
02	00389805	59.62	12/03/13	299995 CARDENAS, CATHY	C
02	00389806	96.75	12/03/13	153915 CDW GOVERNMENT INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389807	76.70	12/03/13	153915 CDW GOVERNMENT INC.	C
02	00389808	147.00	12/03/13	257192 CERVANTES, SARAH	C
02	00389809	1,267.79	12/03/13	403954 COLORADO BOXED BEEF CO.	C
02	00389810	54,741.82	12/03/13	276359 CORNELL CORRECTIONS OF TEXAS, INC	C
02	00389811	223.18	12/03/13	375187 DELUNA, ALFONSO JR.	C
02	00389812	2,550.00	12/03/13	201065 DR RALPH H. JACKSON	C
02	00389813	195.00	12/03/13	275875 EAN HOLDINGS, LLC	C
02	00389814	236.60	12/03/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00389815	98.75	12/03/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00389816	4,000.00	12/03/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00389817	118.65	12/03/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00389818	60.00	12/03/13	177563 GARCES, RAFAEL	C
02	00389819	147.00	12/03/13	328669 GARZA, MOISES	C
02	00389820	10,927.70	12/03/13	267066 GBB RENTAL	C
02	00389821	515.80	12/03/13	169242 GCR TIRE CENTER TDS	C
02	00389822	60.00	12/03/13	123676 GONZALEZ, NOELIA	C
02	00389823	109.53	12/03/13	396362 GONZALEZ, RODOLFO JR.	C
02	00389824	11,106.22	12/03/13	227706 GULF COAST TRADES CENTER	C
02	00389825	588.00	12/03/13	15261 GULF DATA PRODUCTS	C
02	00389826	1,205.00	12/03/13	380784 GUZMAN & ASSOCIATES	C
02	00389827	259.90	12/03/13	289299 HOME DEPOT CREDIT SERVICES	C
02	00389828	247.80	12/03/13	129763 OAK FARMS - SAN ANTONIO	C
02	00389829	130.00	12/03/13	267783 JAIME RODRIGUEZ, O.D.	C
02	00389830	4,251.55	12/03/13	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00389831	3,893.50	12/03/13	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00389832	60.00	12/03/13	371157 LOPEZ, ANDREA	C
02	00389833	27,325.01	12/03/13	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00389834	67.80	12/03/13	394432 MARTINEZ, GLENDA	C
02	00389835	65.72	12/03/13	182346 VERIZON BUSINESS	C
02	00389836	1,118.40	12/03/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00389837	250.00	12/03/13	349542 RONALDO MUNOZ	C
02	00389838	472.65	12/03/13	153842 NICHU PRODUCE CO, INC	C
02	00389839	16,480.91	12/03/13	212903 PEGASUS SCHOOLS, INC.	C
02	00389840	227.33	12/03/13	381594 PENA, GUSTAVO	C
02	00389841	991.79	12/03/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00389842	3,200.00	12/03/13	14966 GREGORIO PINA, III, PH.D.	C
02	00389843	7,800.00	12/03/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00389844	513.84	12/03/13	277223 RELIANT, DEPT 0954	C
02	00389845	389.17	12/03/13	277223 RELIANT, DEPT 0954	C
02	00389846	147.00	12/03/13	350834 REYES, KEVIN	C
02	00389847	7,377.30	12/03/13	202762 RICHARD A. GARZA	C
02	00389848	214.34	12/03/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00389849	147.00	12/03/13	360457 RODRIGUEZ, ALEXIS	C
02	00389850	4,927.60	12/03/13	190845 SALINAS, LAURA	C
02	00389851	909.22	12/03/13	294004 SANOFI PASTEUR, INC	C
02	00389852	432.16	12/03/13	34282 SHERWIN-WILLIAMS COMPANY	C
02	00389853	69.00	12/03/13	398730 SMITH, GLENASE	C
02	00389854	6,187.50	12/03/13	397806 SPI VENTURES, LLP	C
02	00389855	47.67	12/03/13	210501 SPRINT	C
02	00389856	278.94	12/03/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00389857	548.50	12/03/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00389858	54.20	12/03/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00389859	127.69	12/03/13	251283 STERICYCLE, INC	C
02	00389860	5,008.68	12/03/13	114243 SYSCO INC.	C
02	00389861	2,468.57	12/03/13	237299 TDCJ-CASHIER'S OFFICE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389862	405.42	12/03/13	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00389863	2,250.46	12/03/13	231924 TIME WARNER CABLE	C
02	00389864	6,950.00	12/03/13	392065 TRAKSOFTWARE	C
02	00389865	870.00	12/03/13	314757 UT HEALTH SCIENCE CENTER SAN ANTONIO	C
02	00389866	60.44	12/03/13	203483 VASQUEZ, JUAN G.	C
02	00389867	3.50	12/03/13	251577 VERIZON SOUTHWEST, INC.	C
02	00389868	37.99	12/03/13	287024 VERIZON WIRELESS	C
02	00389869	147.00	12/03/13	287229 VILLARREAL, REBEKAH	C
02	00389870	98.72	12/03/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00389871	147.00	12/03/13	272957 WITTENBURG, ANA M.	C
02	00389872	315.00	12/03/13	199362 ANRIGE, INC.	C
02	00389873	16.39	12/03/13	337412 AUTOZONE	C
02	00389874	159.29	12/03/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00389875	62.00	12/03/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00389876	384.74	12/03/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00389877	27.87	12/03/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00389878	199.50	12/03/13	124346 C & S SAFETY SUPPLY	C
02	00389879	10.16	12/03/13	140651 CARWASH CARWASH	C
02	00389880	1,256.03	12/03/13	153915 CDW GOVERNMENT INC.	C
02	00389881	68.67	12/03/13	6696 CITY OF PHARR	C
02	00389882	123.89	12/03/13	6696 CITY OF PHARR	C
02	00389883	3,562.48	12/03/13	178136 DELL MARKETING L.P.	C
02	00389884	20.00	12/03/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00389885	4.80	12/03/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00389886	124.99	12/03/13	228389 DIRECTV	C
02	00389887	68.62	12/03/13	258385 DISH	C
02	00389888	14.50	12/03/13	227153 SANTOY INVESTMENTS LLC	C
02	00389889	23,856.95	12/03/13	125717 FRONTERA MATERIALS, INC.	C
02	00389890	43.30	12/03/13	321826 G & K SERVICE INC.	C
02	00389891	4.20	12/03/13	321826 G & K SERVICE INC.	C
02	00389892	600.00	12/03/13	57622 GARZA, ALMA A. C.S.R.	C
02	00389893	2,301.66	12/03/13	169242 GCR TIRE CENTER TDS	C
02	00389894	1,406.00	12/03/13	15261 GULF DATA PRODUCTS	C
02	00389895	232.48	12/03/13	242101 H & V EQUIPMENT, INC.	C
02	00389896	448.06	12/03/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00389897	360.00	12/03/13	282693 LEXISNEXIS	C
02	00389898	433.16	12/03/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00389899	8,032.62	12/03/13	256951 MARTIN MARIETTA MATERIALS	C
02	00389900	2,000.00	12/03/13	401951 MATHIS, BERNADETTE HOFFER	C
02	00389901	7.67	12/03/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00389902	50.00	12/03/13	52485 MCCREERY AVIATION CO. INC.	C
02	00389903	255.00	12/03/13	304816 MIAMI-DADE COUNTY SHERIFF'S DEPARTMENT	C
02	00389904	60.32	12/03/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00389905	75.00	12/03/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00389906	508.44	12/03/13	388467 MODEL LAUNDRY, LLC	C
02	00389907	48.00	12/03/13	414492 MOUNTAIN GLACIER, LLC	C
02	00389908	1,000.00	12/03/13	312258 MUNOZ, DORA L.	C
02	00389909	2,500.00	12/03/13	312258 MUNOZ, DORA L.	C
02	00389910	768.89	12/03/13	3166 JOHN DEERE FINANCIAL	C
02	00389911	1,422.62	12/03/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00389912	288.99	12/03/13	91987 PUEBLO TIRES LTD	C
02	00389913	14.50	12/03/13	315486 RADIADORES DEL VALLE	C
02	00389914	37.49	12/03/13	277223 RELIANT, DEPT 0954	C
02	00389915	145.50	12/03/13	399566 RICOH USA, INC.	C
02	00389916	21,501.08	12/03/13	399566 RICOH USA, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00389917	2,456.65	12/03/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00389918	300.00	12/03/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00389919	36.00	12/03/13	399981 SANCHEZ, ROBERT	C
02	00389920	394.00	12/03/13	34274 SHERWIN WILLIAMS COMPANY	C
02	00389921	706.00	12/03/13	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00389922	3,697.00	12/03/13	249343 SMITH, GENIE L.	C
02	00389923	38.40	12/03/13	288888 TEXAS GAS SERVICE	C
02	00389924	302.94	12/03/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00389925	799.71	12/03/13	287024 VERIZON WIRELESS	C
02	00389926	658.82	12/03/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00389927	350.00	12/03/13	220833 WINDSHIELDS XPRESS	C
02	00389928	178.60	12/03/13	42129 XEROX CORPORATION	C
Total Bank No 02		314,675.28			
04	00015252	5,064.67	12/03/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
04	00015253	6,477.07	12/03/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015254	1,443.40	12/03/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015255	5,680.00	12/03/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015256	4,047.55	12/03/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015257	2,207.55	12/03/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015258	1,804.29	12/03/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015259	11,781.55	12/03/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015260	33,730.00	12/03/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
Total Bank No 04		72,236.08			
05	00023183	203.53	11/27/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023184	698.52	11/27/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023185	596.80	11/27/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023186	32.18	11/27/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023187	962.77	11/27/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023188	2.00	11/27/13	191167 SOUTH TEXAS COLLEGE	C
05	00023189	42.00	11/27/13	191167 SOUTH TEXAS COLLEGE	C
05	00023190	124.26	11/27/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023191	70.75	11/27/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023192	1,285.00	11/27/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023193	56.00	11/27/13	157228 HIDALGO CO. UNITED WAY	C
05	00023194	12,783.44	11/27/13	158275 BOUDLOCHE, CINDY	C
05	00023195	27,263.29	11/27/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023196	1,267.00	11/27/13	157228 HIDALGO CO. UNITED WAY	C
05	00023197	1,137.66	11/27/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023198	1,325.00	11/27/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
Total Bank No 05		47,850.20			
15	00028788	7,496.10	12/03/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028789	2,600.00	12/03/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028790	11,337.40	12/03/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028791	15,684.98	12/03/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028792	6,064.46	12/03/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028793	58.14	12/03/13	11908 FEDEX	C
15	00028794	189.84	12/03/13	344249 GARCIA, GUADALUPE V.	C
15	00028795	250.00	12/03/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028796	99,598.68	12/03/13	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 15		143,279.60			

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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)	1,107,866.33
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	1,107,866.33

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	006213	1,341.00
13	006220	42,451.39
13	006223	3,880.00
13	006224	36,350.00
13	006225	21,805.00
13	006226	16,192.50
13	006227	17,140.00
13	006230	1,325.00
13	006235	2,732.81
13	006240	75,742.36
13	006241	34,402.37
13	006242	25,191.54
13	006243	26,488.72
13	006244	128,334.01
13	006245	121,427.88
13	006246	52,048.76
13	006247	18,386.66
13	006248	7,002.90
13	006250	39,546.18
13	006252	7,338.12
13	006256	38,959.85
13	006259	72,236.08
13	006260	114,356.68
13	006266	143,279.60
13	006267	4,190.15
13	006270	55,716.77