

Approval of Check Register as Summarized Below
December 20th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	390550	391065		2,437,489.72
02	Special Revenue	390074	390412		1,401,017.48
04	Capital Projects	15284	15294		445,746.57
05	Trust & Agency	23203	23231		1,444,083.63
07	Proprietary	5840	5844		230,741.62
15	Urban County	28823	28861		461,570.51

Total checks **6,420,649.53**

Ach Withdrawals for:

General Fund	ITEMS:	2	1,323,077.18
Trust & Agency Funds	ITEMS:	7	3,562,375.73
Payroll Fund	ITEMS:	4	3,219,364.17
Proprietary Funds	ITEMS:	2	909,027.73

Total withdrawals: **9,013,844.81**

Bank Internal Transfer for:

General Fund	ITEMS:	8	5,430,592.89
Special Revenue Funds	ITEMS:	4	1,787,419.60
Proprietary Funds	ITEMS:	2	36,733.42

Total transfers: **7,254,745.91**

Total electronic payments: **16,268,590.72**

Grand Total: **22,689,240.25**

ACH Withdrawals

Date	To	For	From	Amount
12/10/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	727,732.51
12/18/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	595,344.67
			Total General	<u>1,323,077.18</u>
12/16/13	IRS Tax Payment	Regular PP25	Trust & Agency Fund	1,045,056.35
12/16/13	IRS Tax Payment	Urban County PP25	Trust & Agency Fund	9,618.46
12/16/13	IRS Tax Payment	Elected Officials PP23	Trust & Agency Fund	43,504.39
12/16/13	Esimpkins	457 Reg. P/R PP25	Trust & Agency Fund	8,690.57
12/16/13	Esimpkins	457 Elected Officials PP23	Trust & Agency Fund	25.00
12/13/13	TXSDU	Child Support pp25	Trust & Agency Fund	51,004.95
12/16/13	TCDRS	County Retirement	Trust & Agency Fund	2,404,476.01
			Total Trust & Agency	<u>3,562,375.73</u>
12/13/13	County Employees	Regular Payroll PP25	Payroll Fund	3,072,761.18
12/13/13	Urban Co. Employees	Urban Co. Payroll PP25	Payroll Fund	28,888.80
12/13/13	Elected Officials	Elected Official PP23	Payroll Fund	105,147.41
11/2/19	Manual	Visiting Judges	Payroll Fund	12,566.78
			Total Payroll	<u>3,219,364.17</u>
12/12/13	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	122,163.60
12/12/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	786,864.13
			Total Proprietary	<u>909,027.73</u>
			Total ACH Withdrawal	<u>9,013,844.81</u>

Bank Internal Transfers

Date	To	For	From	Amount
12/11/13	Payroll Fund	Regular PP25	General Fund	2,140,795.54
12/11/13	Trust & Agency Fund	Regular PP25	General Fund	2,007,701.03
12/11/13	Payroll Fund	Elected Officials PP23	General Fund	112,152.69
12/11/13	Trust & Agency Fund	Elected Officials PP23	General Fund	91,083.97
12/18/13	Payroll Fund	Manual P/R PP23	General Fund	12,846.62
12/18/13	Trust & Agency Fund	Manual P/R PP23	General Fund	7,697.70
12/12/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	617,278.11
12/19/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	441,037.23
			Total General	<u>5,430,592.89</u>
12/11/13	Payroll Fund	Regular PP25	Special Revenue Fund	912,999.64
12/11/13	Trust & Agency Fund	Regular PP25	Special Revenue Fund	816,397.85
12/11/13	Payroll Fund	Urban County PP25	Special Revenue Fund	28,888.80
12/11/13	Trust & Agency Fund	Urban County PP25	Special Revenue Fund	29,133.31
			Total Special Revenue	<u>1,787,419.60</u>
12/11/13	Payroll Fund	Regular PP24	Proprietary	19,153.13
12/11/13	Trust & Agency Fund	Regular PP24	Proprietary	17,580.29
			Total Proprietary	<u>36,733.42</u>
			Total Bank Transfers	<u>7,254,745.91</u>
			Grand Total	<u>16,268,590.72</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00390550	1,005.00	12/20/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00390551	650.00	12/20/13	319317 AHLMAN, LUCAS E	C
01	00390552	1,065.00	12/20/13	410195 ALANIZ, OSCAR	C
01	00390553	2,405.00	12/20/13	201979 ALEMAN, JAIME	C
01	00390554	2,655.00	12/20/13	23019 ALEXANDER, MARK	C
01	00390555	5,940.00	12/20/13	375454 ALEXANDER, PAMELA S.	C
01	00390556	670.00	12/20/13	332917 ALVARADO, CATARINA S.	C
01	00390557	2,100.00	12/20/13	305464 ALVAREZ, JUAN R.	C
01	00390558	2,382.50	12/20/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00390559	4,260.00	12/20/13	66702 ARIZPE, SOFIA	C
01	00390560	100.00	12/20/13	309931 BALL, JOHNATHAN TRACY	C
01	00390561	750.00	12/20/13	329134 BARBOSA, ALBERTO	C
01	00390562	1,512.50	12/20/13	299375 LAURA MARTINEZ BARBOSA	C
01	00390563	1,335.00	12/20/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00390564	1,367.50	12/20/13	400467 BUSTOS, HECTOR	C
01	00390565	2,060.00	12/20/13	330752 CANALES, MELISA LARES	C
01	00390566	1,090.00	12/20/13	297895 CANCHE, RUDY JR.	C
01	00390567	1,940.00	12/20/13	341746 CANTU, JUDITH ANN	C
01	00390568	1,965.00	12/20/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00390569	6,850.00	12/20/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00390570	1,200.00	12/20/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00390571	410.00	12/20/13	337374 CASTILLO, ELIZABETH	C
01	00390572	2,465.00	12/20/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00390573	545.00	12/20/13	188921 DAVID E CAZARES P.C.	C
01	00390574	650.00	12/20/13	348147 EDNA ESCANAME CEDILLO	C
01	00390575	232.50	12/20/13	400246 CEJAS, YURI	C
01	00390576	557.50	12/20/13	406481 CHUGANI, HITESH K.	C
01	00390577	6,132.50	12/20/13	319848 COLEGIO, ROBERTO	C
01	00390578	8,530.00	12/20/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00390579	1,160.00	12/20/13	396575 CRUZ, AUDRA	C
01	00390580	2,290.00	12/20/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00390581	200.00	12/20/13	398519 DE LA GARZA, RAFAEL III	C
01	00390582	1,520.00	12/20/13	337846 DE LEON, MICHAEL R.	C
01	00390583	6,052.50	12/20/13	181552 DELLA FAY PEREZ, PLLC	C
01	00390584	695.00	12/20/13	213837 DIAZ, MELINDA	C
01	00390585	7,312.50	12/20/13	322555 ESPINOSA, PILAR V.	C
01	00390586	2,720.00	12/20/13	208809 ESQUIVEL, ROEL	C
01	00390587	22,710.00	12/20/13	249378 OSCAR RENE FLORES, P.C.	C
01	00390588	942.50	12/20/13	365041 RENE A. FLORES	C
01	00390589	3,370.00	12/20/13	362964 SYLVIA VEGA FLORES	C
01	00390590	520.00	12/20/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00390591	2,285.00	12/20/13	241873 JAIME ROEL GARCIA	C
01	00390592	10,852.50	12/20/13	348805 GARZA & PENA, PLLC	C
01	00390593	2,237.50	12/20/13	406864 GARZA GARCIA, PLLC	C
01	00390594	1,750.00	12/20/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00390595	8,525.00	12/20/13	159298 GARZA, ROGELIO	C
01	00390596	915.00	12/20/13	252743 GARZA, ROLANDO	C
01	00390597	1,812.50	12/20/13	19062 GOMEZ, JOSE ANTONIO	C
01	00390598	2,000.00	12/20/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00390599	800.00	12/20/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00390600	100.00	12/20/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00390601	3,225.00	12/20/13	385158 GUERRA, ARMANDO M.	C
01	00390602	11,416.04	12/20/13	199788 GUERRA, VICTORIA	C
01	00390603	1,005.00	12/20/13	383651 GUERRERO, FRANCISCO II	C
01	00390604	375.00	12/20/13	417564 GUERRERO, JOSE ROBERTO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00390605	3,475.16	12/20/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00390606	1,050.00	12/20/13	412406 HELLER, URI AARON	C
01	00390607	387.50	12/20/13	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00390608	6,057.50	12/20/13	274046 HINOJOSA, ANNETTE C.	C
01	00390609	16,532.50	12/20/13	179094 JEANNE E. HOLMES, P.C.	C
01	00390610	2,232.50	12/20/13	378682 JARVIS LAW FIRM	C
01	00390611	735.00	12/20/13	404217 JARVIS, JASON C.	C
01	00390612	8,088.50	12/20/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00390613	1,497.50	12/20/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00390614	800.00	12/20/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00390615	10,020.00	12/20/13	92096 SEPULVEDA, ELOY	C
01	00390616	1,230.00	12/20/13	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00390617	2,567.50	12/20/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00390618	950.00	12/20/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00390619	625.00	12/20/13	114383 LONGORIA, DANIEL Q.	C
01	00390620	505.00	12/20/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00390621	3,435.00	12/20/13	266418 LOPEZ, MIGUEL JR.	C
01	00390622	2,300.00	12/20/13	371122 LOPEZ, NEREIDA	C
01	00390623	2,480.00	12/20/13	353582 LOPEZ, TEODULO L. JR.	C
01	00390624	1,805.00	12/20/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00390625	850.00	12/20/13	307742 MARTINEZ, ARMANDO P.	C
01	00390626	2,930.00	12/20/13	305278 MARTINEZ, SANDRA L.	C
01	00390627	2,305.00	12/20/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00390628	1,285.00	12/20/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00390629	8,725.00	12/20/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00390630	2,092.50	12/20/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00390631	7,770.00	12/20/13	107743 MORALES, ALFREDO JR.	C
01	00390632	300.00	12/20/13	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00390633	10,360.00	12/20/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00390634	750.00	12/20/13	382647 JORGE MUNOZ	C
01	00390635	877.50	12/20/13	245364 NITSCH, PATRICK A.	C
01	00390636	2,140.00	12/20/13	253871 OSORIO, ALBERTO	C
01	00390637	305.00	12/20/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00390638	3,445.00	12/20/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00390639	5,397.50	12/20/13	418935 PALACIOS, JOSE L.	C
01	00390640	2,775.00	12/20/13	156434 PALACIOS, TORIBIO	C
01	00390641	522.50	12/20/13	402320 PENA LAW GROUP, PLLC	C
01	00390642	13,990.00	12/20/13	347752 JUDITH PENA-MORALES	C
01	00390643	1,990.00	12/20/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00390644	2,830.00	12/20/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00390645	8,430.00	12/20/13	209783 RAMIREZ, CARMEN B.	C
01	00390646	600.00	12/20/13	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00390647	2,700.00	12/20/13	291749 RAMIREZ, JOSE ALBINO	C
01	00390648	2,160.00	12/20/13	159328 RAMIREZ, LUIS R.	C
01	00390649	800.00	12/20/13	95982 RAMIREZ, MARIO	C
01	00390650	500.00	12/20/13	145246 RAMIREZ, RUBEN	C
01	00390651	395.00	12/20/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00390652	7,797.50	12/20/13	182273 REYES, DANIEL R.	C
01	00390653	3,270.00	12/20/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00390654	437.50	12/20/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00390655	950.00	12/20/13	418943 RIGNEY, PATRICIA ANN	C
01	00390656	4,827.50	12/20/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00390657	3,740.00	12/20/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00390658	800.00	12/20/13	256463 RODRIGUEZ, JOHN J.	C
01	00390659	300.00	12/20/13	248614 SAENZ, DAVID	C

A/P Summary Check Register

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01	00390660	1,705.00	12/20/13	353477 SAHADI, JAMES M.	C
01	00390661	300.00	12/20/13	317063 ROBERT J. SALINAS	C
01	00390662	1,540.00	12/20/13	205079 SANCHEZ, SAN JUANITA	C
01	00390663	1,212.50	12/20/13	408247 SCHUETTE, ABIGAIL R.	C
01	00390664	400.00	12/20/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00390665	9,600.00	12/20/13	368067 TIJERINA LAW FIRM PC	C
01	00390666	1,000.00	12/20/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00390667	870.00	12/20/13	222518 UNITED STATES TREASURY	C
01	00390668	2,135.00	12/20/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00390669	2,410.00	12/20/13	383678 THE VARGAS LAW FIRM	C
01	00390670	1,097.50	12/20/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00390671	1,350.00	12/20/13	204927 VASQUEZ, LIBRADO KENO	C
01	00390672	760.00	12/20/13	181536 LAW OFFICE OF OSCAR VEGA	C
01	00390673	12,950.00	12/20/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00390674	910.00	12/20/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00390675	2,142.50	12/20/13	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00390676	24.61	12/20/13	413151 ALVAREZ, FERNANDO	C
01	00390677	80.18	12/20/13	201502 BENAVIDEZ, ROEL JR	C
01	00390678	99.00	12/20/13	145106 BOOTH, DALE RANDOLPH JR.	C
01	00390679	29.11	12/20/13	295566 BRAVO, AIDA	C
01	00390680	40.94	12/20/13	302813 CARRASCO, ROEL	C
01	00390681	19.20	12/20/13	370398 CAVAZOS, ANTONIO	C
01	00390682	60.78	12/20/13	312991 CONTRERAS, JESUS	C
01	00390683	34.50	12/20/13	400556 CORTEZ, DAVID	C
01	00390684	135.57	12/20/13	275875 EAN HOLDINGS, LLC	C
01	00390685	39.11	12/20/13	400653 ELIZONDO, FRANCISCO	C
01	00390686	7.54	12/20/13	404497 ESCOBAR, ROGELIO	C
01	00390687	650.00	12/20/13	353795 FBI - LEEDA	C
01	00390688	650.00	12/20/13	353795 FBI - LEEDA	C
01	00390689	56.30	12/20/13	222186 GOMEZ, ADAN	C
01	00390690	24.64	12/20/13	293016 GONZALEZ, LEONOR	C
01	00390691	170.00	12/20/13	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00390692	248.40	12/20/13	30368 GUERRA, RENE A.	C
01	00390693	318.00	12/20/13	30368 GUERRA, RENE A.	C
01	00390694	470.64	12/20/13	329568 HORSESHOE BAY RESORT MARRIOTT	C
01	00390695	20.24	12/20/13	419290 IBANEZ, HERLINDA	C
01	00390696	1,021.03	12/20/13	206393 INKS, JACQUELINE	C
01	00390697	59.95	12/20/13	375144 LUERA, ROBERT	C
01	00390698	58.83	12/20/13	396745 PEREZ, ISIDRO	C
01	00390699	85.93	12/20/13	374229 PEREZ, MARK	C
01	00390700	115.54	12/20/13	409456 QUINTERO, CORINA	C
01	00390701	159.00	12/20/13	363804 RAMON, YVONNE	C
01	00390702	859.96	12/20/13	204269 SAENZ, GILBERTO	C
01	00390703	165.00	12/20/13	295957 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00390704	86.12	12/20/13	242209 TORRES, LEONEL	C
01	00390705	647.14	12/20/13	284718 VILLARREAL, ROBERTO J.	C
01	00390706	5.07	12/20/13	398756 CITY OF RIO GRANDE CITY	C
01	00390707	450.00	12/20/13	94986 ELISA G. SANCHEZ, M.D.	C
01	00390708	253.74	12/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00390709	7,617.50	12/20/13	359211 GONZALEZ, AMANDO O.	C
01	00390710	10,895.00	12/20/13	361321 KELLY, BLANCHE	C
01	00390711	78.20	12/20/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00390712	529.96	12/20/13	91987 PUEBLO TIRES LTD	C
01	00390713	900.00	12/20/13	349127 ROY E. CAIN, PHD	C
01	00390714	25.11	12/20/13	388904 SEMP CO X-RAY INC.	C

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01	00390715	2,973.87	12/20/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00390716	4,603.70	12/20/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00390717	970.93	12/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00390718	16.05	12/20/13	251577 VERIZON SOUTHWEST	C
01	00390719	29.38	12/20/13	251577 VERIZON SOUTHWEST, INC.	C
01	00390720	113.97	12/20/13	287024 VERIZON WIRELESS	C
01	00390721	7,500.00	12/20/13	229555 ALCOGER GARCIA ASSOCIATES, INC.	C
01	00390722	175,875.00	12/20/13	412520 CHANIN ENGINEERING, LLC	C
01	00390723	4,745.72	12/20/13	315761 4M YOUTH SERVICES INC	C
01	00390724	3,485.00	12/20/13	369381 ACS GOVERNMENT SYSTEMS INC	C
01	00390725	91.53	12/20/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00390726	7,804.50	12/20/13	297984 ADAPCO, INC.	C
01	00390727	8,626.00	12/20/13	325279 AFIX TECHNOLOGIES, INC.	C
01	00390728	432.78	12/20/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00390729	39.73	12/20/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00390730	35.89	12/20/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00390731	10,020.00	12/20/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00390732	9,466.70	12/20/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00390733	32.57	12/20/13	416410 AIRGAS USA, LLC	C
01	00390734	57,456.57	12/20/13	403709 AL3 ENTERPRISES, LLC	C
01	00390735	3,225.00	12/20/13	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00390736	422.50	12/20/13	399140 ALARM SECURITY GROUP LLC	C
01	00390737	15.00	12/20/13	399140 ALARM SECURITY GROUP LLC	C
01	00390738	2,500.00	12/20/13	201979 ALEMAN, JAIME	C
01	00390739	200.00	12/20/13	338397 ALLIANCE SPECIALIZED SYSTEMS	C
01	00390740	110.00	12/20/13	318973 ALLIED WASTE SERVICES	C
01	00390741	90.21	12/20/13	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
01	00390742	150.00	12/20/13	269441 AMERICAN JUDGES ASSOCIATION	C
01	00390743	314.73	12/20/13	1864 AMIGO IMPLEMENT CO., INC	C
01	00390744	68.25	12/20/13	1864 AMIGO POWER EQUIPMENT	C
01	00390745	77.25	12/20/13	199362 ANRIGE, INC.	C
01	00390746	159,353.90	12/20/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00390747	610.46	12/20/13	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00390748	578.03	12/20/13	151521 AT&T	C
01	00390749	727.04	12/20/13	328626 AT&T	C
01	00390750	158.42	12/20/13	328626 AT&T	C
01	00390751	14,370.83	12/20/13	328626 AT&T	C
01	00390752	15,032.17	12/20/13	328626 AT&T	C
01	00390753	66.37	12/20/13	278378 AT&T LONG DISTANCE	C
01	00390754	297.59	12/20/13	278378 AT&T LONG DISTANCE	C
01	00390755	44.40	12/20/13	366501 AT&T MOBILITY	C
01	00390756	33,086.54	12/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00390757	279.00	12/20/13	416622 AUDIOSOLUTIONZ	C
01	00390758	30,614.00	12/20/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00390759	1,078.21	12/20/13	337412 AUTOZONE	C
01	00390760	2,239.42	12/20/13	197076 BEN E. KEITH FOODS CO.	C
01	00390761	14,909.68	12/20/13	264423 B.C. FOOD GROUP, LLC	C
01	00390762	16.56	12/20/13	3778 BEVERLY'S HARDWARE	C
01	00390763	20.00	12/20/13	385778 BIO-OPS, LLC.	C
01	00390764	4,140.02	12/20/13	90476 BOB BARKER COMPANY, INC	C
01	00390765	8,860.76	12/20/13	402559 BORDEN DAIRY COMPANY	C
01	00390766	253.23	12/20/13	214817 BORDER TRANSMISSION PARTS, INC.	C
01	00390767	50.85	12/20/13	409901 BORJAS, RICARDO A.	C
01	00390768	4,916.66	12/20/13	229903 BREATH TEST SERVICES	C
01	00390769	17.56	12/20/13	4537 BURTON AUTO SUPPLY, INC.	C

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01	00390770	252.72	12/20/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00390771	765.22	12/20/13	4561 BUSTER LIND PRODUCE	C
01	00390772	.10	12/20/13	419206 CANO, HIRAM	C
01	00390773	235.99	12/20/13	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00390774	800.00	12/20/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00390775	13.95	12/20/13	140651 CARWASH CARWASH	C
01	00390776	85.00	12/20/13	401919 CASAS, ROLANDO	C
01	00390777	5,000.00	12/20/13	101575 CASTRO, DAVID M.	C
01	00390778	2,723.22	12/20/13	153915 CDW GOVERNMENT INC.	C
01	00390779	1,147.75	12/20/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00390780	471.20	12/20/13	328197 CHARM TEX, INC.	C
01	00390781	3,939.27	12/20/13	195332 CHIEF SUPPLY, INC.	C
01	00390782	475.00	12/20/13	255521 ESTRELLA'S HOUSE	C
01	00390783	139.19	12/20/13	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00390784	139.19	12/20/13	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00390785	14,300.00	12/20/13	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00390786	310.00	12/20/13	6513 CITY OF EDINBURG	C
01	00390787	30,133.88	12/20/13	6513 CITY OF EDINBURG	C
01	00390788	2,323.83	12/20/13	10197 CITY OF EDINBURG	C
01	00390789	19,335.09	12/20/13	10197 CITY OF EDINBURG	C
01	00390790	233.28	12/20/13	10197 CITY OF EDINBURG	C
01	00390791	172.56	12/20/13	10197 CITY OF EDINBURG	C
01	00390792	134.82	12/20/13	10197 CITY OF EDINBURG	C
01	00390793	11,750.00	12/20/13	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00390794	178.25	12/20/13	6637 CITY OF MISSION	C
01	00390795	227.90	12/20/13	6637 CITY OF MISSION	C
01	00390796	75.48	12/20/13	6637 CITY OF MISSION	C
01	00390797	1,800.00	12/20/13	301957 CITY OF PHARR	C
01	00390798	254.73	12/20/13	169447 CITY OF WESLACO	C
01	00390799	180.00	12/20/13	419249 COASTAL BEND EMERGENCY SERVICES	C
01	00390800	9,753.13	12/20/13	403954 COLORADO BOXED BEEF CO.	C
01	00390801	2,672.52	12/20/13	214442 COMMERCIAL KITCHEN	C
01	00390802	537.55	12/20/13	263559 COPY IT, INC.	C
01	00390803	224.14	12/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00390804	488.74	12/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00390805	218.57	12/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00390806	1,631.83	12/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00390807	69.50	12/20/13	362077 CRICKET COMMUNICATIONS, INC.	C
01	00390808	116.88	12/20/13	289701 D & M COFFEE COMPANY, INC	C
01	00390809	931.59	12/20/13	255548 DE LAGE LANDEN	C
01	00390810	762.24	12/20/13	413127 DEL VALLE PRODUCE, INC.	C
01	00390811	9,038.23	12/20/13	178136 DELL MARKETING L.P.	C
01	00390812	104.70	12/20/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00390813	36.62	12/20/13	258385 DISH	C
01	00390814	809.09	12/20/13	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00390815	10.00	12/20/13	227153 SANTOY INVESTMENTS LLC	C
01	00390816	5,627.50	12/20/13	415871 EDMONSON, ROBERT C.	C
01	00390817	2,486.07	12/20/13	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00390818	819.67	12/20/13	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00390819	3,649.76	12/20/13	11827 FARMER BROS. CO.	C
01	00390820	200.94	12/20/13	311928 FASTENAL COMPANY	C
01	00390821	524.71	12/20/13	11908 FEDEX	C
01	00390822	144.93	12/20/13	11908 FEDEX	C
01	00390823	196.90	12/20/13	344699 FIESTA CHEVROLET, INC.	C
01	00390824	361.75	12/20/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C

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01	00390825	487.72	12/20/13	99775 FLORES, ROMEO M. JUDGE	C
01	00390826	5,703.13	12/20/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00390827	684.50	12/20/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00390828	895.98	12/20/13	321826 G & K SERVICE INC.	C
01	00390829	86.27	12/20/13	231266 G & S GLASS LLC	C
01	00390830	1,623.85	12/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00390831	3,728.50	12/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00390832	6,905.77	12/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00390833	930.68	12/20/13	169242 GCR TIRE CENTER TDS	C
01	00390834	2,530.26	12/20/13	169242 GCR TIRE CENTER TDS	C
01	00390835	535.84	12/20/13	169242 GCR TIRE CENTER TDS	C
01	00390836	2,049.06	12/20/13	169242 GCR TIRE CENTER TDS	C
01	00390837	17.30	12/20/13	329851 GEMAIRE DISTRIBUTORS	C
01	00390838	150.00	12/20/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00390839	25,000.00	12/20/13	419281 GONZALEZ, DOMINGO & ATTORNEYS	C
01	00390840	.10	12/20/13	419230 GONZALEZ, TED	C
01	00390841	3,753.03	12/20/13	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00390842	1,350.00	12/20/13	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00390843	26,421.96	12/20/13	15253 GULF COAST PAPER CO.	C
01	00390844	978.00	12/20/13	15261 GULF DATA PRODUCTS	C
01	00390845	1,140.00	12/20/13	15261 GULF DATA PRODUCTS	C
01	00390846	561.25	12/20/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00390847	81.36	12/20/13	379565 GUZMAN, NORMA P.	C
01	00390848	195.71	12/20/13	242101 H & V EQUIPMENT, INC.	C
01	00390849	1,185.53	12/20/13	252468 HACIENDA FORD	C
01	00390850	5,020.84	12/20/13	221562 HALFF ASSOCIATES, INC.	C
01	00390851	975.00	12/20/13	352659 HAMER ENTERPRISES	C
01	00390852	376.00	12/20/13	296627 HENRY SCHEIN, INC.	C
01	00390853	68,000.00	12/20/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00390854	1,056.91	12/20/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00390855	1,897.62	12/20/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00390856	218.32	12/20/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00390857	343.20	12/20/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00390858	103.00	12/20/13	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00390859	1,806.94	12/20/13	129763 OAK FARMS - SAN ANTONIO	C
01	00390860	27.95	12/20/13	352608 IDENTISYS	C
01	00390861	300.00	12/20/13	265152 IDOCKET.COM	C
01	00390862	1,352.95	12/20/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00390863	10,100.00	12/20/13	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00390864	410.00	12/20/13	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
01	00390865	687.50	12/20/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00390866	204.48	12/20/13	179442 IVAN'S AUTOMOTIVE	C
01	00390867	1,067.10	12/20/13	262447 JOHNSON SUPPLY	C
01	00390868	2,983.83	12/20/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00390869	102.00	12/20/13	175048 JONES MCCLURE PUBLISHING	C
01	00390870	400.00	12/20/13	113808 JONES, RAY	C
01	00390871	191.71	12/20/13	320471 KITCHEN RESOURCES, L.P.	C
01	00390872	540,384.10	12/20/13	404578 KOFI PRESERVATION, INC.	C
01	00390873	3,187.66	12/20/13	119784 LABATT FOOD SERVICE	C
01	00390874	2,167.00	12/20/13	343625 LABOR LAW COMPLIANCE CENTER	C
01	00390875	40,500.00	12/20/13	419346 LANDCO	C
01	00390876	615.00	12/20/13	115851 LASER LUX	C
01	00390877	6,520.00	12/20/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00390878	550.00	12/20/13	419311 LEOPOLDO LEAL	C
01	00390879	375.00	12/20/13	282693 LEXISNEXIS	C

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01	00390880	193.00	12/20/13	237507 LEXISNEXIS	C
01	00390881	698.00	12/20/13	237507 LEXISNEXIS	C
01	00390882	130.28	12/20/13	222712 LINEBARGER, HEARD, BLAIN, GRAHAM, PENA &	C
01	00390883	5,050.00	12/20/13	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00390884	563.66	12/20/13	168602 LONE STAR NATIONAL BANK	C
01	00390885	54.70	12/20/13	143731 LONE STAR OVERNIGHT	C
01	00390886	4,778.00	12/20/13	288772 LONE STAR UNIFORMS, INC.	C
01	00390887	2,325.00	12/20/13	404462 LOPEZ, CATALINA	C
01	00390888	788.79	12/20/13	349798 LOWE'S	C
01	00390889	45.00	12/20/13	330019 M & M TOWING AND RECOVERY INC	C
01	00390890	1,499.85	12/20/13	367176 MAACO COLLISION	C
01	00390891	71.29	12/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00390892	254.89	12/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00390893	2,283.79	12/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00390894	220.00	12/20/13	347612 MARCO ANTONIO MUNIZ	C
01	00390895	270.73	12/20/13	321451 MARIA E. RODRIGUEZ	C
01	00390896	3,300.00	12/20/13	152951 MARIN GARZA M.D.	C
01	00390897	2,667.11	12/20/13	381713 MARK'S PLUMBING PARTS	C
01	00390898	3,887.84	12/20/13	419303 MARTINEZ, ELDA A.	C
01	00390899	591.39	12/20/13	23493 MATT'S CASH & CARRY	C
01	00390900	4,500.00	12/20/13	403784 MCCLELLAND, JACK	C
01	00390901	470.84	12/20/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00390902	81.80	12/20/13	114154 MCM SPORTING GOODS, INC.	C
01	00390903	725.00	12/20/13	275123 MID-VALLEY PEST CONTROL	C
01	00390904	1,367.08	12/20/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00390905	449.00	12/20/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00390906	3,107.36	12/20/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00390907	50.00	12/20/13	25151 MISSION DUNCAN INS. AGENCY	C
01	00390908	5,475.00	12/20/13	25054 MISSION FIRE DEPARTMENT	C
01	00390909	9.39	12/20/13	25062 MISSION HARDWARE	C
01	00390910	1,704.00	12/20/13	25097 MISSION HOSPITAL, INC	C
01	00390911	246.65	12/20/13	401960 MISSION QUICK LUBE, INC.	C
01	00390912	253.96	12/20/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00390913	300.64	12/20/13	388467 MODEL LAUNDRY, LLC	C
01	00390914	378.56	12/20/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00390915	545.30	12/20/13	356158 MOORE MEDICAL LLC	C
01	00390916	2,085.86	12/20/13	414492 MOUNTAIN GLACIER, LLC	C
01	00390917	24.00	12/20/13	414492 MOUNTAIN GLACIER, LLC	C
01	00390918	72.00	12/20/13	414492 MOUNTAIN GLACIER, LLC	C
01	00390919	30,000.00	12/20/13	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00390920	1,942.24	12/20/13	153842 NICO PRODUCE CO, INC	C
01	00390921	4,885.05	12/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00390922	625.08	12/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00390923	123.29	12/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00390924	250.00	12/20/13	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
01	00390925	2,520.00	12/20/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00390926	5,400.00	12/20/13	261319 NUECES COUNTY	C
01	00390927	121.21	12/20/13	195545 NUECES POWER EQUIPMENT	C
01	00390928	4,876.26	12/20/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00390929	5,551.50	12/20/13	255165 O. E. INVESTMENTS, LTD	C
01	00390930	1,275.58	12/20/13	312231 OFFICE DEPOT	C
01	00390931	3,100.00	12/20/13	336661 ORCHID CELLMARK INC.	C
01	00390932	119.99	12/20/13	321001 ORIENTAL TRADING COMPANY, INC.	C
01	00390933	4,805.05	12/20/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00390934	10,550.00	12/20/13	151718 PALMVIEW VOL FIRE DEPARTMENT	C

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01	00390935	25,908.70	12/20/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00390936	18,428.25	12/20/13	220779 PHILPOTT MOTORS	C
01	00390937	1,100.00	12/20/13	14966 GREGORIO PINA, III, PH.D.	C
01	00390938	320.00	12/20/13	28894 POSTMASTER	C
01	00390939	276.00	12/20/13	28908 POSTMASTER-US POSTAL SERVICE	C
01	00390940	4,435.80	12/20/13	400190 PREMIER UNIFORM, INC.	C
01	00390941	530.41	12/20/13	244759 QUEST DIAGNOSTICS	C
01	00390942	286.00	12/20/13	43192 R.E. FRIEDRICHS CO	C
01	00390943	9,000.00	12/20/13	52272 RAMIREZ, JOSE JR.	C
01	00390944	624.42	12/20/13	371807 REGION 1 REPAIR, LLC	C
01	00390945	115,498.42	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390946	916.34	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390947	6,791.34	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390948	4.89	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390949	54.39	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390950	54.39	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390951	28.78	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390952	54.39	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390953	157.97	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390954	31.12	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390955	93.36	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390956	60.32	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390957	43.18	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390958	71.97	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390959	28.78	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390960	.74	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390961	10.37	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390962	4.44	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390963	187.03	12/20/13	277223 RELIANT, DEPT 0954	C
01	00390964	9,500.00	12/20/13	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00390965	75.00	12/20/13	291463 RGV PIZZA HUT, LLC	C
01	00390966	416.04	12/20/13	393304 RICHLINE TECHNICAL SERVICES	C
01	00390967	10,085.50	12/20/13	399566 RICOH USA, INC.	C
01	00390968	372.52	12/20/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00390969	2.00	12/20/13	419214 RIVERA, YANIRA	C
01	00390970	1,890.00	12/20/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00390971	709.50	12/20/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00390972	37.02	12/20/13	328367 RODRIGUEZ, JUAN ROMEO	C
01	00390973	38.26	12/20/13	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00390974	6,061.99	12/20/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00390975	8.40	12/20/13	268674 S.A.M. CAFE	C
01	00390976	1,521.17	12/20/13	304131 SAENZ HARDWARE	C
01	00390977	31.08	12/20/13	398470 SAENZ, PRAJEDES R.	C
01	00390978	8,910.00	12/20/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00390979	33.90	12/20/13	185787 SALINAS, ANA M.	C
01	00390980	2.00	12/20/13	419222 SALINAS, DANIEL LEE	C
01	00390981	85.00	12/20/13	415634 SANCHEZ, ERIC	C
01	00390982	3,125.85	12/20/13	406171 SBA TOWERS IV, LLC	C
01	00390983	1,837.00	12/20/13	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00390984	45.95	12/20/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00390985	16,026.80	12/20/13	201839 SHAVER FOODS, LLC	C
01	00390986	402.73	12/20/13	34282 SHERWIN WILLIAMS CO.	C
01	00390987	441.24	12/20/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00390988	213.78	12/20/13	184241 SHORELINE, INC.	C
01	00390989	.10	12/20/13	419192 SIGALA, ANGELICA	C

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01	00390990	154.43	12/20/13	393479 SILVA, ANTONIO	C
01	00390991	6,447.23	12/20/13	200514 SIMPLEXGRINNELL LP	C
01	00390992	76.35	12/20/13	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00390993	44.64	12/20/13	319147 SOLIS, HERMELINDA	C
01	00390994	4,193.20	12/20/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00390995	98.96	12/20/13	35173 SPIKES MOTOR COMPANY	C
01	00390996	705.08	12/20/13	210501 SPRINT	C
01	00390997	42.99	12/20/13	210501 SPRINT	C
01	00390998	10,211.88	12/20/13	319449 STAPLES ADVANTAGE	C
01	00390999	60.00	12/20/13	35351 STATE BAR COLLEGE	C
01	00391000	140.00	12/20/13	308269 STATE FARM INSURANCE	C
01	00391001	123.00	12/20/13	218723 SUBWAY #6216	C
01	00391002	180.00	12/20/13	133655 SUPERIOR ALARMS	C
01	00391003	64.86	12/20/13	336319 SUPERIOR OIL EXPRESS	C
01	00391004	67.95	12/20/13	396427 SUPERIOR OIL EXPRESS	C
01	00391005	6,525.51	12/20/13	114243 SYSCO INC.	C
01	00391006	65.00	12/20/13	326003 TOBY DRISCOLL	C
01	00391007	1,762.50	12/20/13	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00391008	155.38	12/20/13	288888 TEXAS GAS SERVICE	C
01	00391009	6,521.54	12/20/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00391010	1,050.00	12/20/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00391011	759.00	12/20/13	203513 TEXAS TOPS	C
01	00391012	2,700.00	12/20/13	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00391013	117.83	12/20/13	179477 TIGER DIRECT INC.	C
01	00391014	890.12	12/20/13	231924 TIME WARNER CABLE	C
01	00391015	68.00	12/20/13	231924 TIME WARNER CABLE	C
01	00391016	5,140.86	12/20/13	302007 TIRE CENTERS, LLC	C
01	00391017	28.82	12/20/13	415332 TORRES, LEONEL III	C
01	00391018	24,579.03	12/20/13	372285 TRAVELERS INSURANCE	C
01	00391019	847.50	12/20/13	319732 TREVINO, JORGE L.	C
01	00391020	474.60	12/20/13	366315 TREVINO, SANTOS	C
01	00391021	6,315.00	12/20/13	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00391022	776.55	12/20/13	38873 TRUCKERS EQUIPMENT INC.	C
01	00391023	18,143.93	12/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00391024	4,499.93	12/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00391025	5,228.00	12/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00391026	791.36	12/20/13	230537 ULINE, INC.	C
01	00391027	306.68	12/20/13	155284 UNITED PARCEL SERVICE	C
01	00391028	6.30	12/20/13	39837 VALLEY BOTTLE WATER CO.	C
01	00391029	71.00	12/20/13	255394 VALLEY INSURANCE SERVICES CO.	C
01	00391030	1,905.80	12/20/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00391031	933.96	12/20/13	40363 CED-CREDIT OFFICE	C
01	00391032	122.04	12/20/13	375608 VELA, ROBERT	C
01	00391033	3,009.75	12/20/13	287024 VERIZON WIRELESS	C
01	00391034	163.89	12/20/13	287024 VERIZON WIRELESS	C
01	00391035	689.82	12/20/13	287024 VERIZON WIRELESS	C
01	00391036	384.30	12/20/13	287024 VERIZON WIRELESS	C
01	00391037	444.10	12/20/13	287024 VERIZON WIRELESS	C
01	00391038	37.99	12/20/13	287024 VERIZON WIRELESS	C
01	00391039	163.89	12/20/13	287024 VERIZON WIRELESS	C
01	00391040	75.98	12/20/13	287024 VERIZON WIRELESS	C
01	00391041	4,845.34	12/20/13	358681 VICTORIA COUNTY	C
01	00391042	90.00	12/20/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00391043	213.57	12/20/13	213543 VILLARREAL, AURORA	C
01	00391044	4,365.78	12/20/13	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00391045	2,780.95	12/20/13	40991 W. W. GRAINGER INC.	C
01	00391046	472.89	12/20/13	18287 WADE, JAMES R.	C
01	00391047	71.35	12/20/13	392251 WASTE CONNECTIONS OF TEXAS	C
01	00391048	89.02	12/20/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00391049	134.00	12/20/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00391050	157.56	12/20/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00391051	119.36	12/20/13	268755 WELDINGHOUSE, INC.	C
01	00391052	244.85	12/20/13	179701 WESLACO FORD, LLP	C
01	00391053	2,069.24	12/20/13	41548 WEST PUBLISHING CORPORATION	C
01	00391054	115.00	12/20/13	319082 UNITED STATES TREASURY	C
01	00391055	15.00	12/20/13	319082 WHAT-A-WASH CARWASH	C
01	00391056	73.98	12/20/13	228613 WILLIE B'S BBQ #2	C
01	00391057	145.00	12/20/13	220833 WINDSHIELDS XPRESS	C
01	00391058	3,933.09	12/20/13	403059 WORTHINGTON DIRECT HOLDINGS	C
01	00391059	1,154.76	12/20/13	42129 XEROX CORPORATION	C
01	00391060	264.09	12/20/13	42129 XEROX CORPORATION	C
01	00391061	4,644.90	12/20/13	42129 XEROX CORPORATION	C
01	00391062	674.50	12/20/13	42129 XEROX CORPORATION	C
01	00391063	2,331.00	12/20/13	42129 XEROX CORPORATION	C
01	00391064	588.96	12/20/13	42129 XEROX CORPORATION	C
01	00391065	528.20	12/20/13	176834 ADVANCED /SUPERIOR PAGING	C
Total Bank No 01		2,437,489.72			
02	00390074	25,170.00	12/20/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
02	00390075	14,000.00	12/20/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00390076	15,932.45	12/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00390077	197.02	12/20/13	343277 CITIBANK	C
02	00390078	1,190.00	12/20/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00390079	12,022.20	12/20/13	248878 A WORLD FOR CHILDREN	C
02	00390080	2,829.50	12/20/13	227609 ABSOLUTE SERVICES	C
02	00390081	1,800.00	12/20/13	401684 ACME AUTO LEASING, LLC	C
02	00390082	71.49	12/20/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00390083	31.64	12/20/13	367427 ALANIS, MARTHA ELENA	C
02	00390084	62.87	12/20/13	400718 ALFARO, MARIA TERESA	C
02	00390085	378.94	12/20/13	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
02	00390086	620.00	12/20/13	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00390087	1,860.00	12/20/13	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00390088	930.00	12/20/13	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00390089	150.00	12/20/13	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00390090	13.56	12/20/13	307599 ARAIZA, ANDRES	C
02	00390091	132.78	12/20/13	237426 ARISPE, MARISSA M.	C
02	00390092	335.61	12/20/13	363502 ARREDONDO, ALIFONSO III	C
02	00390093	12.43	12/20/13	253626 ARREDONDO, ROGERIO JR.	C
02	00390094	58.68	12/20/13	328626 AT&T	C
02	00390095	31.23	12/20/13	328626 AT&T	C
02	00390096	51.57	12/20/13	328626 AT&T	C
02	00390097	88.02	12/20/13	328626 AT&T	C
02	00390098	168.46	12/20/13	328626 AT&T	C
02	00390099	630.96	12/20/13	328626 AT&T	C
02	00390100	999.00	12/20/13	378402 ATLAS ELECTRICAL & AIR CONDITIONING, INC	C
02	00390101	100.00	12/20/13	403350 BABY CAFE USA	C
02	00390102	13.56	12/20/13	363545 BAEZ, MARIA ELIZABETH	C
02	00390103	640.00	12/20/13	385778 BIO-OPS, LLC.	C
02	00390104	2,102.18	12/20/13	90476 BOB BARKER COMPANY, INC	C
02	00390105	64.98	12/20/13	400793 BRIDGES, MARIA GABRIELA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390106	384.77	12/20/13	292885 BRIONES, AQUILINA	C
02	00390107	980.10	12/20/13	4561 BUSTER LIND PRODUCE	C
02	00390108	360.47	12/20/13	222054 CABRERA, FERNANDO	C
02	00390109	12.43	12/20/13	354856 CAMERO, BEATRICE	C
02	00390110	2,181.70	12/20/13	172219 CANO PRODUCE CO., INC.	C
02	00390111	54.24	12/20/13	270415 CANO, BLANCA E.	C
02	00390112	1,173.53	12/20/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00390113	94.92	12/20/13	383635 CANTU, GERARDO	C
02	00390114	147.00	12/20/13	334065 CANTU, MARY J.	C
02	00390115	20.34	12/20/13	212873 CARRANZA, ALICE	C
02	00390116	490.42	12/20/13	222062 CARRILLO, IRENE	C
02	00390117	310.19	12/20/13	202401 CARRILLO, LAURA	C
02	00390118	22.60	12/20/13	124923 CASTRO, MARY ANN	C
02	00390119	257.05	12/20/13	153915 CDW GOVERNMENT INC.	C
02	00390120	478.90	12/20/13	153915 CDW GOVERNMENT INC.	C
02	00390121	13.56	12/20/13	404489 CERVANTES, DEO L.	C
02	00390122	300.02	12/20/13	257192 CERVANTES, SARAH	C
02	00390123	1,325.40	12/20/13	343277 CITIBANK	C
02	00390124	3,089.24	12/20/13	343277 CITIBANK	C
02	00390125	85.00	12/20/13	161128 CITY OF ALAMO	C
02	00390126	8,270.95	12/20/13	177873 CITY OF DONNA	C
02	00390127	13,285.35	12/20/13	6513 CITY OF EDINBURG	C
02	00390128	156.63	12/20/13	10197 CITY OF EDINBURG	C
02	00390129	61.94	12/20/13	10197 CITY OF EDINBURG	C
02	00390130	227,074.80	12/20/13	6599 CITY OF MCALLEN	C
02	00390131	9,433.64	12/20/13	134686 CITY OF MERCEDES	C
02	00390132	13,828.65	12/20/13	6637 CITY OF MISSION	C
02	00390133	39,356.89	12/20/13	301957 CITY OF PHARR	C
02	00390134	171.72	12/20/13	398756 CITY OF RIO GRANDE CITY	C
02	00390135	55.59	12/20/13	353256 CITY OF ROMA	C
02	00390136	18,966.90	12/20/13	169447 CITY OF WESLACO	C
02	00390137	2,999.85	12/20/13	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00390138	1,760.91	12/20/13	403954 COLORADO BOXED BEEF CO.	C
02	00390139	1,997.86	12/20/13	214442 COMMERCIAL KITCHEN	C
02	00390140	148.03	12/20/13	370827 COMPEAN, MARIO	C
02	00390141	1,750.00	12/20/13	78174 COPY GRAPHICS, INC	C
02	00390142	205.66	12/20/13	338745 CORREA, LUIS	C
02	00390143	44.07	12/20/13	324205 CORTEZ, MANUEL	C
02	00390144	179.67	12/20/13	349895 COSSIO, RUBEN	C
02	00390145	66.00	12/20/13	335126 DECKER, ELIDA M	C
02	00390146	66.00	12/20/13	366382 DEL BOSQUE, ESTEBAN	C
02	00390147	694.00	12/20/13	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00390148	65.62	12/20/13	258385 DISH	C
02	00390149	517.50	12/20/13	181234 DOUBLETREE GUEST SUITES	C
02	00390150	74.00	12/20/13	275875 EAN HOLDINGS, LLC	C
02	00390151	382.20	12/20/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00390152	74.00	12/20/13	396095 ENTERPRISE HOLDINGS, INC.	C
02	00390153	138.43	12/20/13	373117 ESCAMILLA, MINDY	C
02	00390154	223.18	12/20/13	381365 ESPINOSA, RUBEN	C
02	00390155	197.50	12/20/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00390156	3,000.00	12/20/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00390157	242.78	12/20/13	371947 FLORES, ESMERALDA	C
02	00390158	147.00	12/20/13	203742 FLORES, MARTHA I.	C
02	00390159	136.94	12/20/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00390160	200.58	12/20/13	349887 GARCIA, ANGELICA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390161	33.90	12/20/13	280224 GARCIA, JESUS	C
02	00390162	34.47	12/20/13	272922 GARCIA, JOSE GUADALUPE	C
02	00390163	350.87	12/20/13	313157 GARCIA, NORMA A.	C
02	00390164	45.20	12/20/13	281158 GARCIA, REFUGIO III	C
02	00390165	37.29	12/20/13	412953 GARZA, CLARISSA IRIS	C
02	00390166	49.16	12/20/13	267724 GARZA, HOMERO	C
02	00390167	78.46	12/20/13	386235 GARZA, VERONICA	C
02	00390168	485.38	12/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00390169	73.50	12/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00390170	350.00	12/20/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00390171	725.00	12/20/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00390172	106.79	12/20/13	198633 GONZALEZ, NORMA	C
02	00390173	50.85	12/20/13	186848 GUAJARDO, JORGE	C
02	00390174	9.61	12/20/13	407500 GUERRA, PATRICIA	C
02	00390175	2,025.45	12/20/13	15253 GULF COAST PAPER CO.	C
02	00390176	13,226.92	12/20/13	227706 GULF COAST TRADES CENTER	C
02	00390177	1,471.50	12/20/13	15261 GULF DATA PRODUCTS	C
02	00390178	1,645.00	12/20/13	380784 GUZMAN & ASSOCIATES	C
02	00390179	1,780.42	12/20/13	252468 HACIENDA FORD	C
02	00390180	1,029.10	12/20/13	252468 HACIENDA FORD	C
02	00390181	1,063.50	12/20/13	296627 HENRY SCHEIN, INC.	C
02	00390182	505.26	12/20/13	270962 HIDALGO COUNTY CSCD	C
02	00390183	354.20	12/20/13	352381 HOLIDAY INN EXPRESS	C
02	00390184	552.24	12/20/13	240575 HOLIDAY INN INTERCONTINENTAL	C
02	00390185	54.94	12/20/13	293091 HOME DEPOT CREDIT SERVICES	C
02	00390186	1,200.42	12/20/13	401200 HOUSTON FIRST	C
02	00390187	765.18	12/20/13	401200 HOUSTON FIRST	C
02	00390188	828.36	12/20/13	401200 HOUSTON FIRST	C
02	00390189	332.50	12/20/13	129763 OAK FARMS - SAN ANTONIO	C
02	00390190	218.69	12/20/13	277363 IDEA ART, INC.	C
02	00390191	534.00	12/20/13	357286 INTERNATIONAL LACTATION CONSULTANT ASSC.	C
02	00390192	605.00	12/20/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00390193	25.00	12/20/13	267783 JAIME RODRIGUEZ, O.D.	C
02	00390194	896.97	12/20/13	262447 JOHNSON SUPPLY	C
02	00390195	315.27	12/20/13	366323 KELLOGG, ANITA E.	C
02	00390196	875.95	12/20/13	20184 KETCH-ALL CO.	C
02	00390197	509.15	12/20/13	62294 LA JOYA I.S.D.	C
02	00390198	103.00	12/20/13	194026 LABORATORY CORP. OF AMERICA	C
02	00390199	167.81	12/20/13	334723 LANDEZ, MARTIN	C
02	00390200	49.02	12/20/13	26727 LONGORIA, NORMA	C
02	00390201	49.04	12/20/13	356859 LOPEZ, ADALGISA	C
02	00390202	90.81	12/20/13	333557 LOPEZ, SANDRA	C
02	00390203	274.59	12/20/13	388637 LOZANO, JO ANN	C
02	00390204	31,207.32	12/20/13	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00390205	39.55	12/20/13	188034 MANZO, JORGE J.	C
02	00390206	195.77	12/20/13	386383 MAREZ, JOEL NOE	C
02	00390207	304.54	12/20/13	343471 MARMOLEJO, JOSE	C
02	00390208	15.82	12/20/13	336866 MARTINEZ, ALEXIS	C
02	00390209	200.12	12/20/13	394432 MARTINEZ, GLENDA	C
02	00390210	254.82	12/20/13	364185 MARTINEZ, HECTOR	C
02	00390211	18.08	12/20/13	362549 MARTINEZ, ROLAND	C
02	00390212	92.66	12/20/13	294527 MARTINEZ, RUTH M.	C
02	00390213	106.65	12/20/13	23825 MCALLEN PUBLIC UTILITY	C
02	00390214	18.70	12/20/13	23825 MCALLEN PUBLIC UTILITY	C
02	00390215	637.21	12/20/13	238996 MED-AID PHARMACY	C

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02	00390216	40.13	12/20/13	404500 MICHELS, LINDA	C
02	00390217	213.25	12/20/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00390218	1,341.71	12/20/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00390219	45.77	12/20/13	354864 MORALES, HOMERO	C
02	00390220	416.00	12/20/13	414492 MOUNTAIN GLACIER, LLC	C
02	00390221	400.00	12/20/13	351547 NATIONAL WIC ASSOCIATION	C
02	00390222	300.70	12/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00390223	338.46	12/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00390224	177.93	12/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00390225	682.80	12/20/13	312231 OFFICE DEPOT	C
02	00390226	2,000.00	12/20/13	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00390227	60.00	12/20/13	388017 PATRICK, ARNOLD K.	C
02	00390228	16,885.80	12/20/13	212903 PEGASUS SCHOOLS, INC.	C
02	00390229	42.00	12/20/13	381594 PENA, GUSTAVO	C
02	00390230	135.40	12/20/13	361143 PEREZ, PATRICIA Y. CSA	C
02	00390231	37,456.25	12/20/13	220779 PHILPOTT MOTORS LTD	C
02	00390232	2,400.00	12/20/13	14966 GREGORIO PINA, III, PH.D.	C
02	00390233	103.96	12/20/13	381608 PINA, OMAR	C
02	00390234	90.00	12/20/13	390356 PRUITT-ORR, SHELIA ANN	C
02	00390235	487.78	12/20/13	91987 PUEBLO TIRES LTD	C
02	00390236	15,125.00	12/20/13	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00390237	6,587.72	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390238	397.74	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390239	3,870.80	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390240	20.34	12/20/13	289213 RODRIGUEZ, JOSE F	C
02	00390241	230.05	12/20/13	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00390242	236.17	12/20/13	412457 ROSALES, DANIEL J.	C
02	00390243	4,000.00	12/20/13	349127 ROY E. CAIN, PHD	C
02	00390244	23.73	12/20/13	257567 RUBIO, ELUID	C
02	00390245	24.86	12/20/13	246425 SAENZ, SUZANA RAMOS	C
02	00390246	147.00	12/20/13	189669 SALINAS, GLORIA E.	C
02	00390247	192.10	12/20/13	311863 SANDOVAL, MONICA JASSO	C
02	00390248	441.66	12/20/13	294004 SANOFI PASTEUR, INC	C
02	00390249	25.99	12/20/13	222097 SAUCEDO, ESTEVAN	C
02	00390250	107,554.72	12/20/13	184241 SHORELINE, INC.	C
02	00390251	367.82	12/20/13	354775 SOLIS, MARIA DEL JESUS	C
02	00390252	35,661.60	12/20/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00390253	236.25	12/20/13	319449 STAPLES ADVANTAGE	C
02	00390254	1,281.82	12/20/13	319449 STAPLES ADVANTAGE	C
02	00390255	1,663.84	12/20/13	319449 STAPLES ADVANTAGE	C
02	00390256	2,264.23	12/20/13	319449 STAPLES ADVANTAGE	C
02	00390257	4,093.57	12/20/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00390258	181.52	12/20/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00390259	22.60	12/20/13	364568 SWAIN, JOLIE	C
02	00390260	4,797.58	12/20/13	114243 SYSCO INC.	C
02	00390261	2,513.85	12/20/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00390262	125.00	12/20/13	95907 TEXAS ASSOCIATION OF WIC DIRECTORS	C
02	00390263	2,020.22	12/20/13	288888 TEXAS GAS SERVICE	C
02	00390264	3,016.68	12/20/13	179477 TIGER DIRECT INC.	C
02	00390265	40.68	12/20/13	205605 TORRES, OLGA L.	C
02	00390266	1,128.99	12/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00390267	2,819.29	12/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00390268	1,669.02	12/20/13	225207 VALDEZ, ANGELICA	C
02	00390269	22.60	12/20/13	253243 VALENCIA, JOSE RENE	C
02	00390270	92.66	12/20/13	381616 VELA, JULIAN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390271	392.38	12/20/13	251577 VERIZON SOUTHWEST, INC.	C
02	00390272	96.02	12/20/13	251577 VERIZON SOUTHWEST, INC.	C
02	00390273	117.56	12/20/13	287024 VERIZON WIRELESS	C
02	00390274	57.63	12/20/13	287229 VILLARREAL, REBEKAH	C
02	00390275	289.33	12/20/13	254185 WALMART COMMUNITY/GECRB	C
02	00390276	337.04	12/20/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00390277	897.50	12/20/13	41548 WEST PUBLISHING CORPORATION	C
02	00390278	468.14	12/20/13	42129 XEROX CORPORATION	C
02	00390279	411.67	12/20/13	42129 XEROX CORPORATION	C
02	00390280	219.74	12/20/13	42129 XEROX CORPORATION	C
02	00390281	47.18	12/20/13	377341 YBARRA, PATRICIA E. GARCIA	C
02	00390282	134.47	12/20/13	328553 YZAGUIRRE, RINA	C
02	00390283	20.34	12/20/13	32131 ZAPATA, ROMEO	C
02	00390284	470.54	12/20/13	328308 ZAVALA, RICARDO	C
02	00390285	37,519.62	12/20/13	125717 FRONTERA MATERIALS, INC.	C
02	00390286	168.00	12/20/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00390287	2,619.00	12/20/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00390288	7,792.04	12/20/13	256951 MARTIN MARIETTA MATERIALS	C
02	00390289	2,589.50	12/20/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00390290	3,600.00	12/20/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00390291	300.00	12/20/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00390292	95.78	12/20/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00390293	36,994.90	12/20/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00390294	172.12	12/20/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00390295	1,593.60	12/20/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00390296	42.33	12/20/13	416410 AIRGAS USA, LLC	C
02	00390297	48,646.00	12/20/13	403709 AL3 ENTERPRISES, LLC	C
02	00390298	153.48	12/20/13	1864 AMIGO IMPLEMENT CO., INC	C
02	00390299	1,548.08	12/20/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00390300	35,970.46	12/20/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00390301	331.88	12/20/13	328626 AT&T	C
02	00390302	1,861.76	12/20/13	328626 AT&T	C
02	00390303	1,858.12	12/20/13	328626 AT&T	C
02	00390304	686.20	12/20/13	337412 AUTOZONE	C
02	00390305	4,102.61	12/20/13	220205 B & H PHOTO VIDEO	C
02	00390306	270.42	12/20/13	3778 BEVERLY'S HARDWARE	C
02	00390307	1,322.76	12/20/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00390308	760.00	12/20/13	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00390309	621.09	12/20/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00390310	823.00	12/20/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00390311	587.54	12/20/13	153915 CDW GOVERNMENT INC.	C
02	00390312	181.42	12/20/13	169447 CITY OF WESLACO	C
02	00390313	391.44	12/20/13	169447 CITY OF WESLACO	C
02	00390314	150.00	12/20/13	78174 COPY GRAPHICS, INC	C
02	00390315	985.00	12/20/13	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00390316	1,475.95	12/20/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00390317	4,166.30	12/20/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00390318	29.00	12/20/13	227153 SANTOY INVESTMENTS LLC	C
02	00390319	194.76	12/20/13	311928 FASTENAL COMPANY	C
02	00390320	18.88	12/20/13	11908 FEDEX	C
02	00390321	1,798.92	12/20/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00390322	8,409.57	12/20/13	125717 FRONTERA MATERIALS, INC.	C
02	00390323	77.60	12/20/13	321826 G & K SERVICE INC.	C
02	00390324	90.00	12/20/13	403172 GALLEGOS, MARIA	C
02	00390325	280.00	12/20/13	183121 GALLS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390326	750.00	12/20/13	57622 GARZA, ALMA A. C.S.R.	C
02	00390327	845.10	12/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00390328	89.85	12/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00390329	2,357.84	12/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00390330	7,381.95	12/20/13	169242 GCR TIRE CENTER TDS	C
02	00390331	170.59	12/20/13	15253 GULF COAST PAPER CO.	C
02	00390332	373.56	12/20/13	242101 H & V EQUIPMENT, INC.	C
02	00390333	1,362.93	12/20/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00390334	264,192.30	12/20/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00390335	303.13	12/20/13	289299 HOME DEPOT CREDIT SERVICES	C
02	00390336	826.63	12/20/13	291374 HOME DEPOT CREDIT SERVICES	C
02	00390337	800.00	12/20/13	418307 HOTDOCS CORPORATION	C
02	00390338	1,153.36	12/20/13	379247 HUTCHISON, JOHN A. III	C
02	00390339	1,290.60	12/20/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00390340	195.00	12/20/13	206393 INKS, JACQUELINE	C
02	00390341	205.00	12/20/13	343811 INTERNATIONAL RIGHT OF WAY ASSC.	C
02	00390342	87.94	12/20/13	18244 JAMES PUBLISHING INC.	C
02	00390343	102.00	12/20/13	175048 JONES MCCLURE PUBLISHING	C
02	00390344	79.50	12/20/13	194867 JURIS PUBLISHING, INC.	C
02	00390345	101.45	12/20/13	20362 KNOWLES PUBLISHING, INC.	C
02	00390346	6,616.00	12/20/13	99627 LANE EQUIPMENT CO.	C
02	00390347	608.00	12/20/13	73806 WELLS FARGO BANK, N.A.	C
02	00390348	254.32	12/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00390349	157.20	12/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00390350	1,044.03	12/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00390351	501.28	12/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00390352	30.79	12/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00390353	107.35	12/20/13	305863 MARROQUIN, DAVID T.	C
02	00390354	344.16	12/20/13	256951 MARTIN MARIETTA MATERIALS	C
02	00390355	709.37	12/20/13	256951 MARTIN MARIETTA MATERIALS	C
02	00390356	2,000.00	12/20/13	401951 MATHIS, BERNADETTE HOFFER	C
02	00390357	118.00	12/20/13	23493 MATT'S CASH & CARRY	C
02	00390358	140.00	12/20/13	176729 MIKE YOUNG BUSINESS FORMS	C
02	00390359	472.90	12/20/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00390360	1,025.90	12/20/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00390361	54.00	12/20/13	414492 MOUNTAIN GLACIER, LLC	C
02	00390362	3,235.00	12/20/13	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
02	00390363	3,000.00	12/20/13	312258 MUNOZ, DORA L.	C
02	00390364	5,000.00	12/20/13	312258 MUNOZ, DORA L.	C
02	00390365	833.92	12/20/13	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
02	00390366	201.63	12/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00390367	457.60	12/20/13	26808 NOSER LUMBER COMPANY	C
02	00390368	3,734.51	12/20/13	195545 NUECES POWER EQUIPMENT	C
02	00390369	763.23	12/20/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00390370	20.02	12/20/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00390371	289.17	12/20/13	312231 OFFICE DEPOT	C
02	00390372	2,321.24	12/20/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00390373	583.80	12/20/13	27987 PAVEMENT MARKINGS INC.	C
02	00390374	41,822.50	12/20/13	220779 PHILPOTT MOTORS	C
02	00390375	1,540.17	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390376	2,069.55	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390377	26.24	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390378	31.12	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390379	22.96	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390380	576.62	12/20/13	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390381	58.38	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390382	848.14	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390383	186.13	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390384	74.99	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390385	423.24	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390386	45.94	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390387	339.50	12/20/13	277223 RELIANT, DEPT 0954	C
02	00390388	795.68	12/20/13	398047 RGV TOWERS, LLC	C
02	00390389	1,420.00	12/20/13	176311 RIO GRANDE STEEL LTD	C
02	00390390	954.37	12/20/13	283797 ROMCO EQUIPMENT CO.	C
02	00390391	5,222.59	12/20/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00390392	600.00	12/20/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00390393	38.19	12/20/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00390394	175.16	12/20/13	35173 SPIKES MOTOR COMPANY	C
02	00390395	2,179.42	12/20/13	319449 STAPLES ADVANTAGE	C
02	00390396	169.79	12/20/13	285927 THOMSON WEST	C
02	00390397	199.20	12/20/13	231924 TIME WARNER CABLE	C
02	00390398	6,289.83	12/20/13	302007 TIRE CENTERS, LLC	C
02	00390399	2,015.74	12/20/13	357081 TYLER TECHNOLOGIES, INC.	C
02	00390400	1,856.13	12/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00390401	1,244.43	12/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00390402	5,798.65	12/20/13	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00390403	168.97	12/20/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00390404	848.01	12/20/13	287024 VERIZON WIRELESS	C
02	00390405	373.15	12/20/13	287024 VERIZON WIRELESS	C
02	00390406	769.40	12/20/13	287024 VERIZON WIRELESS	C
02	00390407	61.90	12/20/13	40991 GRAINGER	C
02	00390408	310.45	12/20/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00390409	11,841.48	12/20/13	41548 WEST PUBLISHING CORPORATION	C
02	00390410	595.00	12/20/13	220833 WINDSHIELDS XPRESS	C
02	00390411	990.00	12/20/13	405965 WINSTON, JULIE	C
02	00390412	1,471.14	12/20/13	42129 XEROX CORPORATION	C
Total Bank No 02		1,401,017.48			
04	00015284	10,633.87	12/20/13	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00015285	28,620.00	12/20/13	396133 REIM CONSTRUCTION	C
04	00015286	234.20	12/20/13	187585 ROY'S HAULING SERVICE	C
04	00015287	235,972.40	12/20/13	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015288	32,612.05	12/20/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015289	4,103.16	12/20/13	256951 MARTIN MARIETTA MATERIALS	C
04	00015290	66,628.00	12/20/13	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015291	11,346.00	12/20/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00015292	7,745.00	12/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
04	00015293	1,147.35	12/20/13	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00015294	46,704.54	12/20/13	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		445,746.57			
05	00023203	13,009.86	12/13/13	158275 BOUDLOCHE, CINDY	C
05	00023204	2,355.00	12/13/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023205	27,213.29	12/13/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023206	870.00	12/13/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023207	1,267.00	12/13/13	157228 HIDALGO CO. UNITED WAY	C
05	00023208	312.00	12/13/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023209	3,705.00	12/13/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023210	1,152.20	12/13/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023211	1,285.00	12/13/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00023212	56.00	12/13/13	157228 HIDALGO CO. UNITED WAY	C
05	00023213	203.53	12/13/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023214	698.52	12/13/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023215	596.80	12/13/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023216	2,486.39	12/13/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023217	59.73	12/13/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023218	961.73	12/13/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023219	2.00	12/13/13	191167 SOUTH TEXAS COLLEGE	C
05	00023220	42.00	12/13/13	191167 SOUTH TEXAS COLLEGE	C
05	00023221	124.26	12/13/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023222	71.16	12/13/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023223	32.18	12/13/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023224	1,325.00	12/13/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023225	18,467.82	12/20/13	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023226	6,297.75	12/20/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
05	00023227	72,587.84	12/20/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00023228	1,180,744.41	12/20/13	209759 PROPRIETARY FUND	C
05	00023229	60,326.73	12/20/13	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023230	27,190.29	12/20/13	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023231	20,640.14	12/20/13	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		1,444,083.63			
07	00005840	64.72	12/20/13	328626 AT&T	C
07	00005841	64.72	12/20/13	328626 AT&T	C
07	00005842	228,942.08	12/20/13	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005843	6.00	12/20/13	414492 MOUNTAIN GLACIER, LLC	C
07	00005844	1,664.10	12/20/13	418919 UNITED HEALTHCARE	C
Total Bank No 07		230,741.62			
15	00028823	12,689.00	12/20/13	416487 3 GENERAL CONSTRUCTION INC.	C
15	00028824	3,416.12	12/20/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028825	13,000.00	12/20/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028826	7,780.45	12/20/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028827	9,984.15	12/20/13	1902 AMIGOS DEL VALLE, INC.	C
15	00028828	255.00	12/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00028829	4,635.10	12/20/13	402656 CAMP UNIVERSITY	C
15	00028830	39,825.00	12/20/13	416495 CARRISALES, RAYMUNDO	C
15	00028831	4,529.83	12/20/13	203408 CASA OF HIDALGO CO., INC.	C
15	00028832	86,072.40	12/20/13	409545 CASTLE ENTERPRISES, LLC	C
15	00028833	6,002.39	12/20/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028834	11,540.85	12/20/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00028835	200.00	12/20/13	161128 CITY OF ALAMO	C
15	00028836	2,163.56	12/20/13	122734 CITY OF ALTON	C
15	00028837	119.16	12/20/13	10197 CITY OF EDINBURG	C
15	00028838	3,199.60	12/20/13	76856 CITY OF LA JOYA	C
15	00028839	20.91	12/20/13	344672 FLORES, NELLIE N.	C
15	00028840	4,962.00	12/20/13	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00028841	8,708.00	12/20/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028842	27.69	12/20/13	375888 GARZA, RICARDO C. II	C
15	00028843	2,026.00	12/20/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00028844	58,022.11	12/20/13	344834 HIDALGO COUNTY TREASURER	C
15	00028845	31,422.60	12/20/13	404330 JCON CONTRUCTION LLC	C
15	00028846	3,032.36	12/20/13	343951 LA UNION DEL PUEBLO ENTERO	C
15	00028847	4,557.04	12/20/13	168602 LONE STAR NATIONAL BANK	C
15	00028848	22,367.47	12/20/13	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00028849	2,128.50	12/20/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00028850	11.30	12/20/13	344494 MONTOYA, IRENE	C
15	00028851	6,558.90	12/20/13	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00028852	180.85	12/20/13	415162 PHARR LITERACY PROJECT INC.	C
15	00028853	61,643.75	12/20/13	343714 PROYECTO AZTECA	C
15	00028854	25.99	12/20/13	401293 SALINAS, BRANDY R.	C
15	00028855	13.16	12/20/13	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00028856	10,000.00	12/20/13	347531 SAN JACINTO TITLE SERVICES OF RIO GRANDE	C
15	00028857	12,589.35	12/20/13	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028858	814.20	12/20/13	319449 STAPLES CREDIT PLAN	C
15	00028859	10,025.70	12/20/13	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00028860	4,170.85	12/20/13	169498 URBAN COUNTY PROGRAM	C
15	00028861	12,849.17	12/20/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		461,570.51			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,420,649.53
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	6,420,649.53

Batch Yr	Batch No	Amount
13	006292	18,220.00
13	006293	27,900.00
13	006396	211,056.84
13	006397	18,240.56
13	006399	270,631.70
13	006402	643,921.66
13	006408	49,884.35
13	006413	1,341.00
13	006416	98,178.14
13	006420	184,748.89
13	006421	121,033.85
13	006422	318,890.62
13	006427	176,541.55
13	006432	439,154.21
13	006434	1,286,814.40
13	006438	1,325.00
13	006439	7,824.28
13	006440	888,493.79
13	006445	5,246.12
13	006446	29,692.50
13	006447	48,800.00
13	006448	43,526.00
13	006449	58,727.50
13	006450	52,161.04
13	006451	30,950.00
13	006452	22,615.00
13	006453	21,582.50
13	006474	39,488.07
13	006475	55,242.49
13	006483	12,979.92
13	006484	32.18
13	006487	1,645.31
13	006496	21,945.16
13	006498	291,206.59
13	006507	144,575.38
13	006523	461,570.51
13	006524	25,170.00

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				13	006525	14,000.00
				13	006526	15,932.45
				13	006537	227,074.80
				13	006538	32,285.17