

Check Nbr	Origin	Type	Payee Key	Check Amount	Check Date	Stmnt Date	Payee	Payee Name as it Appeared on Check	Cash Posting Date
1	B	R	ATSSB 001	40.00	09/13/2013		ATSSB	ATSSB	09/13/2013
2	B	R	CAVAZORL000	500.00	09/13/2013		ORLANDO CAVAZOS	CAVAZOS, ORLANDO	09/13/2013
3	B	R	HOME DECO01	210.51	09/13/2013		HOME DEPOT CREDIT DEPT.	HOME DEPOT CREDIT DEPT.	09/13/2013
4	B	R	JR3 EDUC000	5,063.98	09/13/2013		JR3 EDUCATION ASSOCIATES, LP	JR3 EDUCATION ASSOCIATES, LP	09/13/2013
5	B	R	MOBILE R000	1,074.00	09/13/2013		MOBILE RELAYS PARTNER, LTD	MOBILE RELAYS PARTNER, LTD	09/13/2013
6	B	M	AIRGAS S000	1,063.56	09/13/2013		AIRGAS SOUTHWEST, INC.	AIRGAS S000	09/13/2013
6	B	M	AIRGAS S000	1,063.56	09/13/2013		AIRGAS SOUTHWEST, INC.	AIRGAS S000	09/13/2013
6	B	R	AIRGAS S000	1,063.56	09/13/2013	08/31/2013	AIRGAS SOUTHWEST, INC.	AIRGAS SOUTHWEST, INC.	08/31/2013
7	B	M	AT&T 004	5,772.21	09/13/2013		AT&T	AT&T 004	09/13/2013
7	B	R	AT&T 004	5,772.21	09/13/2013	08/31/2013	AT&T	AT&T	08/31/2013
8	B	M	AT&T 006	2,861.03	09/13/2013		AT&T	AT&T 006	09/13/2013
8	B	R	AT&T 006	2,861.03	09/13/2013	08/31/2013	AT&T	AT&T	08/31/2013
9	B	M	BARCELON001	2,964.54	09/13/2013		BARCELONA SPORTING GOODS	BARCELON001	09/13/2013
9	B	R	BARCELON001	2,964.54	09/13/2013	08/31/2013	BARCELONA SPORTING GOODS	BARCELONA SPORTING GOODS	08/31/2013
10	B	M	BARCELON001	3,549.41	09/13/2013		BARCELONA SPORTING GOODS	BARCELON001	09/13/2013
10	B	R	BARCELON001	3,549.41	09/13/2013	08/31/2013	BARCELONA SPORTING GOODS	BARCELONA SPORTING GOODS	08/31/2013
11	B	M	BARCELON001	5,019.47	09/13/2013		BARCELONA SPORTING GOODS	BARCELON001	09/13/2013
11	B	R	BARCELON001	5,019.47	09/13/2013	08/31/2013	BARCELONA SPORTING GOODS	BARCELONA SPORTING GOODS	08/31/2013
12	B	M	BARCELON001	1,780.84	09/13/2013		BARCELONA SPORTING GOODS	BARCELON001	09/13/2013
12	B	R	BARCELON001	1,780.84	09/13/2013	08/31/2013	BARCELONA SPORTING GOODS	BARCELONA SPORTING GOODS	08/31/2013
13	B	M	BELL FEN000	1,255.99	09/13/2013		BELL FENCE MANUFACTURING CO	BELL FEN000	09/13/2013
13	B	R	BELL FEN000	1,255.99	09/13/2013	08/31/2013	BELL FENCE MANUFACTURING CO	BELL FENCE MANUFACTURING CO	08/31/2013
14	B	M	CARD SER000	945.92	09/13/2013		CARD SERVICES	CARD SER000	09/13/2013
14	B	R	CARD SER000	945.92	09/13/2013	08/31/2013	CARD SERVICES	CARD SERVICES	08/31/2013
15	B	M	CPL RETA000	239.59	09/13/2013		CPL RETAIL ENERGY	CPL RETA000	09/13/2013
15	B	R	CPL RETA000	239.59	09/13/2013	08/31/2013	CPL RETAIL ENERGY	CPL RETAIL ENERGY	08/31/2013
16	B	M	CULLIGAN001	370.99	09/13/2013		CULLIGAN	CULLIGAN001	09/13/2013
16	B	R	CULLIGAN001	370.99	09/13/2013	08/31/2013	CULLIGAN	CULLIGAN	08/31/2013
17	B	M	DIGITAL 000	157.84	09/13/2013		DIGITAL OFFICE SYSTEMS	DIGITAL 000	09/13/2013
17	B	R	DIGITAL 000	157.84	09/13/2013	08/31/2013	DIGITAL OFFICE SYSTEMS	DIGITAL OFFICE SYSTEMS	08/31/2013
18	B	M	DIGIT0FS001	97.44	09/13/2013		DE LAGE LANDEN	DIGIT0FS001	09/13/2013
18	B	R	DIGIT0FS001	97.44	09/13/2013	08/31/2013	DE LAGE LANDEN	DE LAGE LANDEN	08/31/2013
19	B	M	DIRECT E000	117,215.57	09/13/2013		DIRECT ENERGY BUSINESS	DIRECT E000	09/13/2013
19	B	R	DIRECT E000	117,215.57	09/13/2013	08/31/2013	DIRECT ENERGY BUSINESS	DIRECT ENERGY BUSINESS	08/31/2013
20	B	M	GALLSINC001	1,457.80	09/13/2013		GALLS INC.	GALLSINC001	09/13/2013
20	B	R	GALLSINC001	1,457.80	09/13/2013	08/31/2013	GALLS INC.	GALLS INC.	08/31/2013
21	B	M	GATEWPRI001	32,384.11	09/13/2013		GATEWAY PRINTING	GATEWPRI001	09/13/2013
21	B	R	GATEWPRI001	32,384.11	09/13/2013	08/31/2013	GATEWAY PRINTING	GATEWAY PRINTING	08/31/2013
22	B	M	GROUP LI000	2,894.75	09/13/2013		GROUP LINK	GROUP LI000	09/13/2013
22	B	R	GROUP LI000	2,894.75	09/13/2013	08/31/2013	GROUP LINK	GROUP LINK	08/31/2013
23	B	M	HOME DECO01	968.57	09/13/2013		HOME DEPOT CREDIT DEPT.	HOME DECO01	09/13/2013
23	B	R	HOME DECO01	968.57	09/13/2013	08/31/2013	HOME DEPOT CREDIT DEPT.	HOME DEPOT CREDIT DEPT.	08/31/2013

24	B	M	LAKESHOR000	11,885.45	09/13/2013		LAKESHORE LEARNING MATERIALS	LAKESHOR000	09/13/2013
24	B	R	LAKESHOR000	11,885.45	09/13/2013	08/31/2013	LAKESHORE LEARNING MATERIALS	LAKESHORE LEARNING MATERIALS	08/31/2013
25	B	M	LINEBARG001	15,093.78	09/13/2013		LINEBARGER GOGGAN BLAIR & SA	LINEBARG001	09/13/2013
25	B	R	LINEBARG001	15,093.78	09/13/2013	08/31/2013	LINEBARGER GOGGAN BLAIR & SA	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	08/31/2013
26	B	M	MIRROHOV001	2,257.00	09/13/2013		THE MIRROR HOUSE	MIRROHOV001	09/13/2013
26	B	R	MIRROHOV001	2,257.00	09/13/2013	08/31/2013	THE MIRROR HOUSE	THE MIRROR HOUSE	08/31/2013
27	B	M	MONITOR 001	4,398.08	09/13/2013		THE MONITOR	MONITOR 001	09/13/2013
27	B	R	MONITOR 001	4,398.08	09/13/2013	08/31/2013	THE MONITOR	THE MONITOR	08/31/2013
28	B	M	MONITOR 001	150.80	09/13/2013		THE MONITOR	MONITOR 001	09/13/2013
28	B	R	MONITOR 001	150.80	09/13/2013	08/31/2013	THE MONITOR	THE MONITOR	08/31/2013
29	B	M	O'HANLON000	3,779.33	09/13/2013		O'HANLON & ASSOCIATES	O'HANLON000	09/13/2013
29	B	R	O'HANLON000	3,779.33	09/13/2013	08/31/2013	O'HANLON & ASSOCIATES	O'HANLON & ASSOCIATES	08/31/2013
30	B	M	OFFICE S001	217.63	09/13/2013		OFFICE SYSTEMS 2000 INC	OFFICE S001	09/13/2013
30	B	R	OFFICE S001	217.63	09/13/2013	08/31/2013	OFFICE SYSTEMS 2000 INC	OFFICE SYSTEMS 2000 INC	08/31/2013
31	B	M	OMAR BAR000	6,600.00	09/13/2013		OMAR BARRERA PLUMBING	OMAR BAR000	09/13/2013
31	B	R	OMAR BAR000	6,600.00	09/13/2013	08/31/2013	OMAR BARRERA PLUMBING	OMAR BARRERA PLUMBING	08/31/2013
32	B	M	PAMPLONA000	1,768.00	09/13/2013		PAMPLONA SPORTS	PAMPLONA000	09/13/2013
32	B	R	PAMPLONA000	1,768.00	09/13/2013	08/31/2013	PAMPLONA SPORTS	PAMPLONA SPORTS	08/31/2013
33	B	M	PAMPLONA000	242.00	09/13/2013		PAMPLONA SPORTS	PAMPLONA000	09/13/2013
33	B	R	PAMPLONA000	242.00	09/13/2013	08/31/2013	PAMPLONA SPORTS	PAMPLONA SPORTS	08/31/2013
34	B	M	REGIOI E001	1,500.00	09/13/2013		REGION I E.S.C.	REGIOI E001	09/13/2013
34	B	R	REGIOI E001	1,500.00	09/13/2013	08/31/2013	REGION I E.S.C.	REGION I E.S.C.	08/31/2013
35	B	M	REGION 4000	35.00	09/13/2013		REGION 4 EDUCATED SOLUTIONS	REGION 4000	09/13/2013
35	B	R	REGION 4000	35.00	09/13/2013	08/31/2013	REGION 4 EDUCATED SOLUTIONS	REGION 4 EDUCATED SOLUTIONS	08/31/2013
36	B	M	ROCHEARC001	84.24	09/13/2013		ROCHESTER ARMORED CAR CO	ROCHEARC001	09/13/2013
36	B	R	ROCHEARC001	84.24	09/13/2013	08/31/2013	ROCHESTER ARMORED CAR CO	ROCHESTER ARMORED CAR CO	08/31/2013
37	B	M	SOUTH TE006	494.00	09/13/2013		SOUTH TEXAS COLLEGE	SOUTH TE006	09/13/2013
37	B	R	SOUTH TE006	494.00	09/13/2013	08/31/2013	SOUTH TEXAS COLLEGE	SOUTH TEXAS COLLEGE	08/31/2013
38	B	M	SPRINPCS001	7,858.15	09/13/2013		SPRINT PCS	SPRINPCS001	09/13/2013
38	B	R	SPRINPCS001	7,858.15	09/13/2013	08/31/2013	SPRINT PCS	SPRINT PCS	08/31/2013
39	B	M	TEACHING001	150.00	09/13/2013		TEACHING SYSTEMS, INC.	TEACHING001	09/13/2013
39	B	R	TEACHING001	150.00	09/13/2013	08/31/2013	TEACHING SYSTEMS, INC.	TEACHING SYSTEMS, INC.	08/31/2013
40	B	M	TEXAS SC002	205.00	09/13/2013		TEXAS SCENIC COMPANY	TEXAS SC002	09/13/2013
40	B	R	TEXAS SC002	205.00	09/13/2013	08/31/2013	TEXAS SCENIC COMPANY	TEXAS SCENIC COMPANY	08/31/2013
41	B	M	TEXAS TO002	5.23	09/13/2013		TEXAS TOLLWAYS	TEXAS TO002	09/13/2013
41	B	R	TEXAS TO002	5.23	09/13/2013	08/31/2013	TEXAS TOLLWAYS	TEXAS TOLLWAYS	08/31/2013
42	B	M	TEXGAS 000	498.71	09/13/2013		TEXAS GAS SERVICE	TEXGAS 000	09/13/2013
42	B	R	TEXGAS 000	498.71	09/13/2013	08/31/2013	TEXAS GAS SERVICE	TEXAS GAS SERVICE	08/31/2013
43	B	M	TIP OF T000	125.00	09/13/2013		TIP OF TEXAS COUNSELING ASSOC	TIP OF T000	09/13/2013
43	B	R	TIP OF T000	125.00	09/13/2013	08/31/2013	TIP OF TEXAS COUNSELING ASSOC	TIP OF TEXAS COUNSELING ASSOCIATION	08/31/2013
44	B	M	WESTEL I000	123.11	09/13/2013		WESTEL INC.	WESTEL I000	09/13/2013
44	B	R	WESTEL I000	123.11	09/13/2013	08/31/2013	WESTEL INC.	WESTEL INC.	08/31/2013
45	B	M	WINDSHIE000	534.24	09/13/2013		WINDSHIELDS X PRESS	WINDSHIE000	09/13/2013

45	B	R	WINDSHIE000	534.24	09/13/2013	08/31/2013	WINDSHIELDS X PRESS	WINDSHIELDS X PRESS	08/31/2013
46	B	M	ALERT SE000	4,586.70	09/19/2013		ALERT SERVICES	ALERT SE000	09/19/2013
46	B	R	ALERT SE000	4,586.70	09/19/2013	08/31/2013	ALERT SERVICES	ALERT SERVICES	08/31/2013
47	B	M	AUTO BUS001	1,369.93	09/19/2013		AUTO BUS AIR	AUTO BUS001	09/19/2013
47	B	R	AUTO BUS001	1,369.93	09/19/2013	08/31/2013	AUTO BUS AIR	AUTO BUS AIR	08/31/2013
48	B	M	BARCELON001	2,550.24	09/19/2013		BARCELONA SPORTING GOODS	BARCELON001	09/19/2013
48	B	R	BARCELON001	2,550.24	09/19/2013	08/31/2013	BARCELONA SPORTING GOODS	BARCELONA SPORTING GOODS	08/31/2013
49	B	M	BELTROCT000	110.00	09/19/2013		OCTAVIANO JR BELTRAN	BELTROCT000	09/19/2013
49	B	R	BELTROCT000	110.00	09/19/2013	08/31/2013	OCTAVIANO JR BELTRAN	BELTRAN, OCTAVIANO JR	08/31/2013
50	B	M	BETTS OI000	15,923.16	09/19/2013		BETTS OIL & BUTANE, INC	BETTS OI000	09/19/2013
50	B	R	BETTS OI000	15,923.16	09/19/2013	08/31/2013	BETTS OIL & BUTANE, INC	BETTS OIL & BUTANE, INC	08/31/2013
51	B	M	BORDEHAR001	2,227.39	09/19/2013		WESLACO BORDERLAND HARDWA	BORDEHAR001	09/19/2013
51	B	R	BORDEHAR001	2,227.39	09/19/2013	08/31/2013	WESLACO BORDERLAND HARDWA	WESLACO BORDERLAND HARDWARE	08/31/2013
52	B	M	BORDER S001	869.60	09/19/2013		BORDER STATES ELECTRIC SUPPLY	BORDER S001	09/19/2013
52	B	R	BORDER S001	869.60	09/19/2013	08/31/2013	BORDER STATES ELECTRIC SUPPLY	BORDER STATES ELECTRIC SUPPLY	08/31/2013
53	B	C	BURTOAUT001	-	09/19/2013	09/19/2013	BURTON AUTO	BURTON AUTO	08/31/2013
54	B	M	BURTOAUT001	11,613.86	09/19/2013		BURTON AUTO	BURTOAUT001	09/19/2013
54	B	R	BURTOAUT001	11,613.86	09/19/2013	08/31/2013	BURTON AUTO	BURTON AUTO	08/31/2013
55	B	M	BUSH SUC001	3,529.45	09/19/2013		BUSH SUPPLY COMPANY	BUSH SUC001	09/19/2013
55	B	R	BUSH SUC001	3,529.45	09/19/2013	08/31/2013	BUSH SUPPLY COMPANY	BUSH SUPPLY COMPANY	08/31/2013
56	B	M	CASTAJOR000	143.00	09/19/2013		JORGE CASTANEDA	CASTAJOR000	09/19/2013
56	B	R	CASTAJOR000	143.00	09/19/2013	08/31/2013	JORGE CASTANEDA	CASTANEDA, JORGE	08/31/2013
57	B	M	CENTRPL&001	1,179.19	09/19/2013		CENTRAL PLUMBING & ELECTRIC	CENTRPL&001	09/19/2013
57	B	R	CENTRPL&001	1,179.19	09/19/2013	08/31/2013	CENTRAL PLUMBING & ELECTRIC	CENTRAL PLUMBING & ELECTRIC	08/31/2013
58	B	M	CULLIGAN001	368.99	09/19/2013		CULLIGAN	CULLIGAN001	09/19/2013
58	B	R	CULLIGAN001	368.99	09/19/2013	08/31/2013	CULLIGAN	CULLIGAN	08/31/2013
59	B	M	DAIRY QU004	18.00	09/19/2013		DAIRY QUEEN	DAIRY QU004	09/19/2013
59	B	R	DAIRY QU004	18.00	09/19/2013	08/31/2013	DAIRY QUEEN	DAIRY QUEEN	08/31/2013
60	B	M	DIGITAL 000	4,357.69	09/19/2013		DIGITAL OFFICE SYSTEMS	DIGITAL 000	09/19/2013
60	B	R	DIGITAL 000	4,357.69	09/19/2013	08/31/2013	DIGITAL OFFICE SYSTEMS	DIGITAL OFFICE SYSTEMS	08/31/2013
61	B	M	DONNA I.001	150.00	09/19/2013		DONNA I.S.D. ATHLETIC DEPT.	DONNA I.001	09/19/2013
61	B	R	DONNA I.001	150.00	09/19/2013	08/31/2013	DONNA I.S.D. ATHLETIC DEPT.	DONNA I.S.D. ATHLETIC DEPT.	08/31/2013
62	B	M	EVALUATI000	783.00	09/19/2013		EVALUATION SYSTEMS/PEARSON	EVALUATI000	09/19/2013
62	B	R	EVALUATI000	783.00	09/19/2013	08/31/2013	EVALUATION SYSTEMS/PEARSON	EVALUATION SYSTEMS/PEARSON	08/31/2013
63	B	M	EVALUATI000	1,218.00	09/19/2013		EVALUATION SYSTEMS/PEARSON	EVALUATI000	09/19/2013
63	B	R	EVALUATI000	1,218.00	09/19/2013	08/31/2013	EVALUATION SYSTEMS/PEARSON	EVALUATION SYSTEMS/PEARSON	08/31/2013
64	B	M	GONZASAN000	425.00	09/19/2013		SANDY LEE GONZALEZ	GONZASAN000	09/19/2013
64	B	R	GONZASAN000	425.00	09/19/2013	08/31/2013	SANDY LEE GONZALEZ	GONZALEZ, SANDY LEE	08/31/2013
65	B	M	GULF COP001	928.75	09/19/2013		GULF COAST PAPER CO. INC	GULF COP001	09/19/2013
65	B	R	GULF COP001	928.75	09/19/2013	08/31/2013	GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	08/31/2013
66	B	M	GULF COP001	1,237.00	09/19/2013		GULF COAST PAPER CO. INC	GULF COP001	09/19/2013
66	B	R	GULF COP001	1,237.00	09/19/2013	08/31/2013	GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	08/31/2013
67	B	M	HOUGHTON000	4,260.88	09/19/2013		HOUGHTON MIFFLIN HARCOURT	HOUGHTON000	09/19/2013

67	B	R	HOUGHTON000	4,260.88	09/19/2013	08/31/2013	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN HARCOURT	08/31/2013
68	B	M	HOUGHTON000	3,474.96	09/19/2013		HOUGHTON MIFFLIN HARCOURT	HOUGHTON000	09/19/2013
68	B	R	HOUGHTON000	3,474.96	09/19/2013	08/31/2013	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN HARCOURT	08/31/2013
69	B	M	JOHNSTON000	3,154.73	09/19/2013		JOHNSTONE SUPPLY -MCALLEN	JOHNSTON000	09/19/2013
69	B	R	JOHNSTON000	3,154.73	09/19/2013	08/31/2013	JOHNSTONE SUPPLY -MCALLEN	JOHNSTONE SUPPLY -MCALLEN	08/31/2013
70	B	M	KYOCERA 000	3,862.80	09/19/2013		KYOCERA MITA AMERICA, INC.	KYOCERA 000	09/19/2013
70	B	R	KYOCERA 000	3,862.80	09/19/2013	08/31/2013	KYOCERA MITA AMERICA, INC.	KYOCERA MITA AMERICA, INC.	08/31/2013
71	B	M	LABATFOS001	45.61	09/19/2013		LABATT FOOD SERVICE	LABATFOS001	09/19/2013
71	B	R	LABATFOS001	45.61	09/19/2013	08/31/2013	LABATT FOOD SERVICE	LABATT FOOD SERVICE	08/31/2013
72	B	M	MDHAYNC 001	90.00	09/19/2013		MD HAYNES INC	MDHAYNC 001	09/19/2013
72	B	R	MDHAYNC 001	90.00	09/19/2013	08/31/2013	MD HAYNES INC	MD HAYNES INC	08/31/2013
73	B	M	MECA SPO000	425.00	09/19/2013		MECA SPORTSWEAR, INC.	MECA SPO000	09/19/2013
73	B	R	MECA SPO000	425.00	09/19/2013	08/31/2013	MECA SPORTSWEAR, INC.	MECA SPORTSWEAR, INC.	08/31/2013
74	B	M	MERCEAUS001	130.50	09/19/2013		MERCEDES AUTO SERVICE	MERCEAUS001	09/19/2013
74	B	R	MERCEAUS001	130.50	09/19/2013	08/31/2013	MERCEDES AUTO SERVICE	MERCEDES AUTO SERVICE	08/31/2013
75	B	M	MILITHWW001	1,582.03	09/19/2013		MILITARY HWY. WATER SUP	MILITHWW001	09/19/2013
75	B	R	MILITHWW001	1,582.03	09/19/2013	08/31/2013	MILITARY HWY. WATER SUP	MILITARY HWY. WATER SUP	08/31/2013
76	B	M	MOUNTAIN000	313.04	09/19/2013		MOUNTAIN GLACIER, LLC	MOUNTAIN000	09/19/2013
76	B	R	MOUNTAIN000	313.04	09/19/2013	08/31/2013	MOUNTAIN GLACIER, LLC	MOUNTAIN GLACIER, LLC	08/31/2013
77	B	M	NICHO PRO00	1,043.93	09/19/2013		NICHO PRODUCE CO. INC.	NICHO PRO00	09/19/2013
77	B	R	NICHO PRO00	1,043.93	09/19/2013	08/31/2013	NICHO PRODUCE CO. INC.	NICHO PRODUCE CO. INC.	08/31/2013
78	B	M	NICHO PRO00	1,849.25	09/19/2013		NICHO PRODUCE CO. INC.	NICHO PRO00	09/19/2013
78	B	R	NICHO PRO00	1,849.25	09/19/2013	08/31/2013	NICHO PRODUCE CO. INC.	NICHO PRODUCE CO. INC.	08/31/2013
79	B	M	O'REILLY000	1,867.47	09/19/2013		O'REILLY AUTOMOTIVE INC.	O'REILLY000	09/19/2013
79	B	R	O'REILLY000	1,867.47	09/19/2013	08/31/2013	O'REILLY AUTOMOTIVE INC.	O'REILLY AUTOMOTIVE INC.	08/31/2013
80	B	M	OFFICE D000	79.98	09/19/2013		OFFICE DEPOT	OFFICE D000	09/19/2013
80	B	R	OFFICE D000	79.98	09/19/2013	08/31/2013	OFFICE DEPOT	OFFICE DEPOT	08/31/2013
81	B	M	PENDER'S000	68.33	09/19/2013		PENDER'S MUSIC COMPANY	PENDER'S000	09/19/2013
81	B	R	PENDER'S000	68.33	09/19/2013	08/31/2013	PENDER'S MUSIC COMPANY	PENDER'S MUSIC COMPANY	08/31/2013
82	B	M	POINT IS000	6,000.00	09/19/2013		POINT ISABEL I.S.D.	POINT IS000	09/19/2013
82	B	R	POINT IS000	6,000.00	09/19/2013	08/31/2013	POINT ISABEL I.S.D.	POINT ISABEL I.S.D.	08/31/2013
83	B	M	PORT ISA000	150.00	09/19/2013		PORT ISABEL ATHLETICS	PORT ISA000	09/19/2013
83	B	R	PORT ISA000	150.00	09/19/2013	08/31/2013	PORT ISABEL ATHLETICS	PORT ISABEL ATHLETICS	08/31/2013
84	B	M	PPG ARCH000	3,713.17	09/19/2013		PPG PITTSBURGH PAINTS	PPG ARCH000	09/19/2013
84	B	R	PPG ARCH000	3,713.17	09/19/2013	08/31/2013	PPG PITTSBURGH PAINTS	PPG PITTSBURGH PAINTS	08/31/2013
85	B	M	PROGRCOG001	230.35	09/19/2013		PROGRESO CO-OP GIN	PROGRCOG001	09/19/2013
85	B	R	PROGRCOG001	230.35	09/19/2013	08/31/2013	PROGRESO CO-OP GIN	PROGRESO CO-OP GIN	08/31/2013
86	B	M	PROGRCOG001	2,974.64	09/19/2013		PROGRESO CO-OP GIN	PROGRCOG001	09/19/2013
86	B	R	PROGRCOG001	2,974.64	09/19/2013	08/31/2013	PROGRESO CO-OP GIN	PROGRESO CO-OP GIN	08/31/2013
87	B	M	PROGRCOG001	3,343.43	09/19/2013		PROGRESO CO-OP GIN	PROGRCOG001	09/19/2013
87	B	R	PROGRCOG001	3,343.43	09/19/2013	08/31/2013	PROGRESO CO-OP GIN	PROGRESO CO-OP GIN	08/31/2013
88	B	M	RBC MUSI000	31.50	09/19/2013		RBC MUSIC	RBC MUSI000	09/19/2013
88	B	R	RBC MUSI000	31.50	09/19/2013	08/31/2013	RBC MUSIC	RBC MUSIC	08/31/2013

89	B	M	REGIOI E001	198.00	09/19/2013		REGION I E.S.C.	REGIOI E001	09/19/2013
89	B	R	REGIOI E001	198.00	09/19/2013	08/31/2013	REGION I E.S.C.	REGION I E.S.C.	08/31/2013
90	B	M	REGIOI E001	15.00	09/19/2013		REGION I E.S.C.	REGIOI E001	09/19/2013
90	B	R	REGIOI E001	15.00	09/19/2013	08/31/2013	REGION I E.S.C.	REGION I E.S.C.	08/31/2013
91	B	M	REGIOI E001	125.00	09/19/2013		REGION I E.S.C.	REGIOI E001	09/19/2013
91	B	R	REGIOI E001	125.00	09/19/2013	08/31/2013	REGION I E.S.C.	REGION I E.S.C.	08/31/2013
92	B	M	REGIOI E001	100.00	09/19/2013		REGION I E.S.C.	REGIOI E001	09/19/2013
92	B	R	REGIOI E001	100.00	09/19/2013	08/31/2013	REGION I E.S.C.	REGION I E.S.C.	08/31/2013
93	B	M	REGION 1001	255.00	09/19/2013		REGION 1 REPAIR	REGION 1001	09/19/2013
93	B	R	REGION 1001	255.00	09/19/2013	08/31/2013	REGION 1 REPAIR	REGION 1 REPAIR	08/31/2013
94	B	M	RIDDELL 000	1,597.53	09/19/2013		RIDDELL / ALL AMERICAN	RIDDELL 000	09/19/2013
94	B	R	RIDDELL 000	1,597.53	09/19/2013	08/31/2013	RIDDELL / ALL AMERICAN	RIDDELL / ALL AMERICAN	08/31/2013
95	B	M	RIDDELL 000	3,845.36	09/19/2013		RIDDELL / ALL AMERICAN	RIDDELL 000	09/19/2013
95	B	R	RIDDELL 000	3,845.36	09/19/2013	08/31/2013	RIDDELL / ALL AMERICAN	RIDDELL / ALL AMERICAN	08/31/2013
96	B	M	RIDDELL 000	1,123.78	09/19/2013		RIDDELL / ALL AMERICAN	RIDDELL 000	09/19/2013
96	B	R	RIDDELL 000	1,123.78	09/19/2013	08/31/2013	RIDDELL / ALL AMERICAN	RIDDELL / ALL AMERICAN	08/31/2013
97	B	M	SMARTFOO000	1,272.00	09/19/2013		SMARTFOODS 4 SCHOOLS	SMARTFOO000	09/19/2013
97	B	R	SMARTFOO000	1,272.00	09/19/2013	08/31/2013	SMARTFOODS 4 SCHOOLS	SMARTFOODS 4 SCHOOLS	08/31/2013
98	B	M	SOUTH TE021	310.00	09/19/2013		SOUTH TEXAS INTERNATIONAL	SOUTH TE021	09/19/2013
98	B	R	SOUTH TE021	310.00	09/19/2013	08/31/2013	SOUTH TEXAS INTERNATIONAL	SOUTH TEXAS INTERNATIONAL	08/31/2013
99	B	M	STC BOOK000	47.85	09/19/2013		STC BOOKSTORE	STC BOOK000	09/19/2013
99	B	R	STC BOOK000	47.85	09/19/2013	08/31/2013	STC BOOKSTORE	STC BOOKSTORE	08/31/2013
100	B	M	TASPA 000	295.00	09/19/2013		TASPA	TASPA 000	09/19/2013
100	B	R	TASPA 000	295.00	09/19/2013	08/31/2013	TASPA	TASPA	08/31/2013
101	B	M	TEXAS DE002	12.00	09/19/2013		TEXAS DEPARTMENT OF PUBLIC S	TEXAS DE002	09/19/2013
101	B	R	TEXAS DE002	12.00	09/19/2013	08/31/2013	TEXAS DEPARTMENT OF PUBLIC S	TEXAS DEPARTMENT OF PUBLIC SAFETY- AGENCY 405	08/31/2013
102	B	M	THE BOAR000	666.00	09/19/2013		THE BOARD ROOM BAR & GRILL	THE BOAR000	09/19/2013
102	B	R	THE BOAR000	666.00	09/19/2013	08/31/2013	THE BOARD ROOM BAR & GRILL	THE BOARD ROOM BAR & GRILL	08/31/2013
103	B	M	THE BOAR000	1,689.95	09/19/2013		THE BOARD ROOM BAR & GRILL	THE BOAR000	09/19/2013
103	B	R	THE BOAR000	1,689.95	09/19/2013	08/31/2013	THE BOARD ROOM BAR & GRILL	THE BOARD ROOM BAR & GRILL	08/31/2013
104	B	M	THE HARD000	280.80	09/19/2013		THE HARDING GROUP	THE HARD000	09/19/2013
104	B	R	THE HARD000	280.80	09/19/2013	08/31/2013	THE HARDING GROUP	THE HARDING GROUP	08/31/2013
105	B	M	THOMPSON000	413.99	09/19/2013		THOMPSON PUBLISHING GROUP,	THOMPSON000	09/19/2013
105	B	R	THOMPSON000	413.99	09/19/2013	08/31/2013	THOMPSON PUBLISHING GROUP,	THOMPSON PUBLISHING GROUP, INC	08/31/2013
106	B	M	TRANE CO000	3,127.27	09/19/2013		TRANE COMPANY	TRANE CO000	09/19/2013
106	B	R	TRANE CO000	3,127.27	09/19/2013	08/31/2013	TRANE COMPANY	TRANE COMPANY	08/31/2013
107	B	M	WHATAACC001	87.45	09/19/2013		WHATABURGER INC.	WHATAACC001	09/19/2013
107	B	R	WHATAACC001	87.45	09/19/2013	08/31/2013	WHATABURGER INC.	WHATABURGER INC.	08/31/2013
108	B	M	WHATAACC001	111.21	09/19/2013		WHATABURGER INC.	WHATAACC001	09/19/2013
108	B	R	WHATAACC001	111.21	09/19/2013	08/31/2013	WHATABURGER INC.	WHATABURGER INC.	08/31/2013
109	B	R	ABC WAC001	5,446.76	09/19/2013		WASTE CONNECTIONS OF TEXAS	WASTE CONNECTIONS OF TEXAS	09/19/2013
110	B	R	TASB, IN000	1,100.00	09/19/2013		TASB, INC.	TASB, INC.	09/19/2013
111	B	R	TASB, IN000	650.00	09/19/2013		TASB, INC.	TASB, INC.	09/19/2013

112	B	R	UTSA ATH000	352.00	09/19/2013		UTSA ATHLETIC DEPT	UTSA ATHLETIC DEPT	09/19/2013
115	B	R	AGILE SP000	1,495.00	09/20/2013		AGILE SPORTS TECHNOLOGIES	AGILE SPORTS TECHNOLOGIES	09/20/2013
116	B	R	AT&T 004	939.91	09/20/2013		AT&T	AT&T	09/20/2013
117	B	R	ESMER GA000	9.50	09/20/2013		ESMER GALVAN	ESMER GALVAN	09/20/2013
118	B	R	HENDEMAR000	2,100.00	09/20/2013		MARIA I HENDERSON	HENDERSON, MARIA I	09/20/2013
119	B	R	LINEBARG001	3,361.35	09/20/2013		LINEBARGER GOGGAN BLAIR & SA	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	09/20/2013
120	B	R	NTC DRT001	748.00	09/20/2013		NTC DRUG TESTING	NTC DRUG TESTING	09/20/2013
121	B	R	UIL MUSI001	200.00	09/20/2013		UIL MUSIC REGION 28	UIL MUSIC REGION 28	09/20/2013
122	B	R	WILLIZUL000	2,100.00	09/20/2013		ZULEMA WILLIAMS	WILLIAMS, ZULEMA	09/20/2013
123	B	M	HERTZ EQ000	1,168.02	09/20/2013		HERTZ EQUIPMENT RENTAL	HERTZ EQ000	09/20/2013
123	B	R	HERTZ EQ000	1,168.02	09/20/2013	08/31/2013	HERTZ EQUIPMENT RENTAL	HERTZ EQUIPMENT RENTAL	08/31/2013
124	B	M	MONTEELI001	113.85	09/20/2013		ELISA MONTES	MONTEELI001	09/20/2013
124	B	R	MONTEELI001	113.85	09/20/2013	08/31/2013	ELISA MONTES	MONTES, ELISA	08/31/2013
125	B	R	DOMINOSC001	490.20	09/23/2013		OSCAR A. DOMINGUEZ	DOMINGUEZ, OSCAR A.	09/23/2013
126	B	R	HAMPTON 004	1,106.00	09/23/2013		HAMPTON INN & SUITES AUSTIN	HAMPTON INN & SUITES AUSTIN	09/23/2013
127	B	R	HAMPTON 004	1,106.00	09/23/2013		HAMPTON INN & SUITES AUSTIN	HAMPTON INN & SUITES AUSTIN	09/23/2013
128	B	R	HAMPTON 004	1,106.00	09/23/2013		HAMPTON INN & SUITES AUSTIN	HAMPTON INN & SUITES AUSTIN	09/23/2013
129	B	R	ROCHAZEL000	593.80	09/23/2013	09/23/2013	ZELDA ROCHA	ROCHA, ZELDA	09/23/2013
129	B	V	ROCHAZEL000	(593.80)	09/23/2013	09/23/2013	ZELDA ROCHA	ROCHAZEL000	09/23/2013
130	B	R	VELA JOS001	593.80	09/23/2013	09/23/2013	JOSE G VELA JR	VELA JR, JOSE G	09/23/2013
130	B	V	VELA JOS001	(593.80)	09/23/2013	09/23/2013	JOSE G VELA JR	VELA JOS001	09/23/2013
131	B	R	ROCHAZEL000	120.00	09/23/2013		ZELDA ROCHA	ROCHA, ZELDA	09/23/2013
132	B	R	VELA JOS001	120.00	09/23/2013		JOSE G VELA JR	VELA JR, JOSE G	09/23/2013
133	B	R	CASTIDR.000	345.29	09/24/2013		DR. FERNANDO CASTILLO	CASTILLO, DR. FERNANDO	09/24/2013
134	B	R	FONSECOD000	198.30	09/25/2013		CODY FERNANDO FONSECA	FONSECA, CODY FERNANDO	09/25/2013
135	B	R	DEPENDAB000	877.48	09/27/2013		DEPENDABLE OFFICE SYSTEMS	DEPENDABLE OFFICE SYSTEMS	09/27/2013
136	B	R	IDEA GRO000	15,000.00	09/27/2013		IDEA GROUP	IDEA GROUP	09/27/2013
137	B	R	RADIOSHA001	25.96	09/27/2013		RADIO SHACK	RADIO SHACK	09/27/2013
138	B	R	RAY'S BU000	154.50	09/27/2013		RAY'S BUSINESS PRODUCTS	RAY'S BUSINESS PRODUCTS	09/27/2013
139	B	R	TAPIA CO000	13,300.00	09/27/2013		TAPIA CONSTRUCTION COMPANY	TAPIA CONSTRUCTION COMPANY	09/27/2013
140	B	R	VALLEY V003	350.00	09/27/2013		VALLEY VIEW HIGH SCHOOL	VALLEY VIEW HIGH SCHOOL	09/27/2013
141	B	R	EMBASSY 000	255.85	09/27/2013		EMBASSY SUITES	EMBASSY SUITES	09/27/2013
142	B	R	ROCHAZEL000	72.00	09/27/2013		ZELDA ROCHA	ROCHA, ZELDA	09/27/2013
143	B	R	VELA JOS001	72.00	09/27/2013		JOSE G VELA JR	VELA JR, JOSE G	09/27/2013
			Totals Sep Pymts	757,434.13					
144	B	R	HOME DEC001	633.08	10/02/2013		HOME DEPOT CREDIT DEPT.	HOME DEPOT CREDIT DEPT.	10/02/2013
145	B	R	MCNEIL H000	180.00	10/04/2013		MCNEIL HIGH SCHOOL	MCNEIL HIGH SCHOOL	10/04/2013
146	B	R	BEST BUY001	1,495.00	10/05/2013		BEST BUY	BEST BUY	10/05/2013
147	B	R	ACOSTSAL001	36.00	10/06/2013		SALVADOR ACOSTA	ACOSTA, SALVADOR	10/06/2013
148	B	R	CARD SER000	863.60	10/06/2013		CARD SERVICES	CARD SERVICES	10/06/2013
149	B	R	HERNAJUA004	36.00	10/06/2013		JUAN J HERNANDEZ	HERNANDEZ, JUAN J	10/06/2013
150	B	R	GONZAMAR003	120.00	10/09/2013		MARIA GONZALEZ	GONZALEZ, MARIA	10/09/2013

151	B	R	PECINNEL000	120.00	10/09/2013		NELLY A PECINA TORRES	PECINA TORRES, NELLY A	10/09/2013
152	B	R	PEREAMAR000	1,500.00	10/09/2013	10/09/2013	MARC A. PEREA	PEREA, MARC A.	10/09/2013
152	B	V	PEREAMAR000	(1,500.00)	10/09/2013	10/09/2013	MARC A. PEREA	PEREAMAR000	10/09/2013
153	B	R	THE WEST000	1,158.30	10/09/2013		THE WESTIN GALLERIA & WESTIN	THE WESTIN GALLERIA & WESTIN OAKS	10/09/2013
154	B	R	ZAMORMAG001	120.00	10/09/2013		MAGDALENA ZAMORA	ZAMORA, MAGDALENA	10/09/2013
155	B	R	PEREAMAR000	1,500.00	10/09/2013		MARC A. PEREA	PEREA, MARC A.	10/09/2013
156	B	R	ATSSB RE000	60.00	10/09/2013		ATSSB REGION 28 (BAND)	ATSSB REGION XV (BAND)	10/09/2013
157	B	R	SAN BENI002	350.00	10/09/2013		SAN BENITO HIGH SCHOOL BAND	SAN BENITO HIGH SCHOOL BAND BOOSTERS	10/09/2013
158	B	R	UIL MUSI001	1,440.00	10/09/2013		UIL MUSIC REGION 28	UIL MUSIC REGION 28	10/09/2013
159	B	R	DOMINOS 001	65.00	10/10/2013		DOMINOS PIZZA	DOMINOS PIZZA	10/10/2013
160	B	R	FOSTERQU000	508.28	10/10/2013		FOSTERQUAN, LLP	FOSTERQUAN, LLP	10/10/2013
161	B	R	GITAR C000	1,134.94	10/10/2013		GITAR CENTER	GITAR CENTER	10/10/2013
162	B	R	NETCHEMI000	1,838.00	10/10/2013		NETCHEMIA, LLC	NETCHEMIA, LLC	10/10/2013
163	B	R	TASB, IN000	366.14	10/10/2013		TASB, INC.	TASB, INC.	10/10/2013
164	B	R	ALEGRO F000	196.95	10/10/2013		ALEGRO FLOWER & GIFT SHOP	ALEGRO FLOWER & GIFT SHOP	10/10/2013
165	B	R	CEPEDGLO000	6,250.00	10/11/2013		GLORIA E CEPEDA	CEPEDA, GLORIA E	10/11/2013
166	B	R	DOMINOS 001	107.61	10/11/2013		DOMINOS PIZZA	DOMINOS PIZZA	10/11/2013
167	B	R	VALLEY B002	640.45	10/11/2013		VALLEY BOO INC	VALLEY BOO INC	10/11/2013
168	B	R	CAS COMP000	42,275.00	10/14/2013		CAS COMPANIES, LP	CAS COMPANIES, LP	10/14/2013
169	B	R	CASAROSC000	94.20	10/14/2013		OSCAR CASAREZ	CASAREZ, OSCAR	10/14/2013
170	B	R	CASH TOD000	45.00	10/14/2013		TODD CASH	CASH, TODD	10/14/2013
171	B	R	CHMIEFRA000	45.00	10/14/2013		FRANK CHMIELOWSK	CHMIELOWSK, FRANK	10/14/2013
172	B	R	COOLEG.L000	65.00	10/14/2013		G.L. BUTCH COOLEY	COOLEY, G.L. BUTCH	10/14/2013
173	B	R	DE LAROB000	184.00	10/14/2013		ROBERT DE LA ROSA	DE LA ROSA, ROBERT	10/14/2013
174	B	R	DOMINOSC001	81.18	10/14/2013		OSCAR A. DOMINGUEZ	DOMINGUEZ, OSCAR A.	10/14/2013
175	B	R	FLORERAU000	52.00	10/14/2013		RAUL FLORES	FLORES, RAUL	10/14/2013
176	B	R	FOLLETT 001	280.00	10/14/2013		FOLLETT SOFTWARE CO.	FOLLETT SOFTWARE CO.	10/14/2013
177	B	R	GAITADAN000	139.70	10/14/2013		DANIELLA GAITAN	GAITAN, DANIELLA	10/14/2013
178	B	R	GALVAROE000	133.00	10/14/2013		ROEL GALVAN JR	GALVAN JR, ROEL	10/14/2013
179	B	R	GARCIJUA001	70.00	10/14/2013		JUAN M GARCIA	GARCIA, JUAN M	10/14/2013
180	B	R	GARZAISI000	82.00	10/14/2013		ISIDRO GARZA	GARZA, ISIDRO	10/14/2013
181	B	R	GUERRGON000	70.00	10/14/2013		GONZALO GUERRA JR.	GUERRA JR., GONZALO	10/14/2013
182	B	R	GUTIEGEO000	90.25	10/14/2013		GEORGE GUTIERREZ	GUTIERREZ, GEORGE	10/14/2013
183	B	R	HERREROB000	70.00	10/14/2013	10/23/2013	ROBERT HERRERA	HERRERA, ROBERT	10/14/2013
183	B	V	HERREROB000	(70.00)	10/23/2013	10/23/2013	ROBERT HERRERA	HERREROB000	10/23/2013
184	B	R	IDEA GRO000	23,750.00	10/14/2013		IDEA GROUP	IDEA GROUP	10/14/2013
185	B	R	KENNETHA000	95.80	10/14/2013		THAD KENNEY	KENNEY, THAD	10/14/2013
186	B	R	LONGOJAI000	110.00	10/14/2013		JAIME R. LONGORIA	LONGORIA, JAIME R.	10/14/2013
187	B	R	MOODYB.C000	65.00	10/14/2013		B.C. BUD MOODY	MOODY, B.C. BUD	10/14/2013
188	B	R	NIELATHO000	60.00	10/14/2013		THOMAS L. NIELAND	NIELAND, THOMAS L.	10/14/2013
189	B	R	QUIROJUA000	610.00	10/14/2013		JUAN QUIROZ	QUIROZ, JUAN	10/14/2013
190	B	R	RODRIANA002	140.93	10/14/2013		ANADELIA RODRIGUEZ	RODRIGUEZ, ANADELIA	10/14/2013
191	B	R	ROQUEJOH000	82.00	10/14/2013	10/23/2013	JOHN R. ROQUE	ROQUE, JOHN R.	10/14/2013

191	B	V	ROQUEJOH000	(82.00)	10/23/2013	10/23/2013	JOHN R. ROQUE	ROQUEJOH000	10/23/2013
192	B	R	SCHLITTE001	186.62	10/14/2013		SCHLITTERBAHN BEACH RESORT	SCHLITTERBAHN BEACH RESORT	10/14/2013
193	B	R	SPRINPCS001	296.32	10/14/2013		SPRINT PCS	SPRINT PCS	10/14/2013
194	B	R	TEXAS MO000	66,370.00	10/14/2013		TEXAS MONARCH MANAGEMENT	TEXAS MONARCH MANAGEMENT	10/14/2013
195	B	R	UNIFICOR001	1,128.22	10/14/2013		UNIFIRST HOLDINGS, INC.	UNIFIRST HOLDINGS, INC.	10/14/2013
196	B	R	VELA JOS001	211.52	10/14/2013		JOSE G VELA JR	VELA JR, JOSE G	10/14/2013
197	B	R	ZAMORCHR000	184.00	10/14/2013		CHRISTIAN ZAMORA	ZAMORA, CHRISTIAN	10/14/2013
198	B	R	WAL-MART001	500.00	10/15/2013		WAL-MART	WAL-MART	10/15/2013
199	B	R	A & A VI000	114,000.00	10/16/2013		A & A VILLA CONSTRUCTION, INC	A & A VILLA CONSTRUCTION, INC	10/16/2013
200	B	R	GULF COP001	31,063.50	10/16/2013		GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	10/16/2013
201	B	R	OFFICE D000	460.71	10/16/2013		OFFICE DEPOT	OFFICE DEPOT	10/16/2013
202	B	R	TERRACON000	1,607.50	10/16/2013		TERRACON CONSULTANTS, INC.	TERRACON CONSULTANTS, INC.	10/16/2013
203	B	R	CITIBANK001	968.57	10/17/2013		CITIBANK	CITIBANK	10/17/2013
204	B	R	RENTAL W001	328.00	10/17/2013		RENTAL WORLD	RENTAL WORLD	10/17/2013
205	B	R	TERRACON000	6,641.50	10/17/2013		TERRACON CONSULTANTS, INC.	TERRACON CONSULTANTS, INC.	10/17/2013
206	B	R	WAL-MART001	1,789.58	10/17/2013		WAL-MART	WAL-MART	10/17/2013
207	B	R	WAL-MART001	1,000.00	10/17/2013		WAL-MART	WAL-MART	10/17/2013
208	B	R	ABC CUST000	3,297.00	10/18/2013		ABC CUSTOM ADVERTISING	ABC CUSTOM ADVERTISING	10/18/2013
209	B	R	TEXAS ED001	62,130.00	10/18/2013		TEXAS EDUCATION AGENCY-MSC	TEXAS EDUCATION AGENCY-MSC	10/18/2013
210	B	R	CDW GOI001	8,639.92	10/22/2013		CDW GOVERNMENT INC	CDW GOVERNMENT INC	10/22/2013
211	B	R	MILITHWW001	4,251.50	10/22/2013		MILITARY HWY. WATER SUP	MILITARY HWY. WATER SUP	10/22/2013
212	B	R	NEUHAUS 000	244.25	10/22/2013		NEUHAUS & COMPANY, LTD	NEUHAUS & COMPANY, LTD	10/22/2013
213	B	R	RIVERAS 000	19.07	10/22/2013		RIVERAS MACHINERY INC	RIVERAS MACHINERY INC	10/22/2013
214	B	R	AT&T MOB000	490.59	10/22/2013		AT&T MOBILITY	AT&T MOBILITY	10/22/2013
215	B	R	CPL RETA000	478.64	10/22/2013		CPL RETAIL ENERGY	CPL RETAIL ENERGY	10/22/2013
216	B	R	QUIROHEC000	110.00	10/22/2013		HECTOR QUIROZ	QUIROZ, HECTOR	10/22/2013
217	B	R	TASB RIS000	42,583.00	10/22/2013		TASB RISK MANAGEMENT FUND	TASB RISK MANAGEMENT FUND	10/22/2013
218	B	R	ALANIRYA000	96.00	10/22/2013		RYAN GREGORY ALANIZ	ALANIZ, RYAN GREGORY	10/22/2013
219	B	R	BENAVSAM000	96.00	10/22/2013		SAMUEL BENAVIDEZ	BENAVIDEZ, SAMUEL	10/22/2013
220	B	R	CABREADA000	96.00	10/22/2013		ADAN CABRERA	CABRERA, ADAN	10/22/2013
221	B	R	CASANANG001	13.90	10/22/2013		ANGELICA CASANGO	CASANGO, ANGELICA	10/22/2013
222	B	R	CULLIGAN001	739.98	10/22/2013		CULLIGAN	CULLIGAN	10/22/2013
223	B	R	FEDEX 001	25.61	10/22/2013		FEDEX	FEDEX	10/22/2013
224	B	R	KEYS AND000	2,100.00	10/22/2013		KEYS AND HARDWARE	KEYS AND HARDWARE	10/22/2013
225	B	R	LA QUINT007	547.21	10/22/2013		LA QUINTA INN & SUITES	LA QUINTA INN & SUITES	10/22/2013
226	B	R	MID VALL005	153.00	10/22/2013		MID VALLEY PLUMBING	MID VALLEY PLUMBING	10/22/2013
227	B	R	NEOFUNDS000	19.99	10/22/2013		NEOFUNDS BY NEOPOST	NEOFUNDS BY NEOPOST	10/22/2013
228	B	R	NEUHAUS 000	6,395.00	10/22/2013		NEUHAUS & COMPANY, LTD	NEUHAUS & COMPANY, LTD	10/22/2013
229	B	R	ROCHEARC001	84.24	10/22/2013		ROCHESTER ARMORED CAR CO	ROCHESTER ARMORED CAR CO	10/22/2013
230	B	R	STEWART 000	3,003.00	10/22/2013		STEWART & STEVENSON LLC	STEWART & STEVENSON LLC	10/22/2013
231	B	R	TEXAS DE002	32.00	10/22/2013		TEXAS DEPARTMENT OF PUBLIC S	TEXAS DEPARTMENT OF PUBLIC SAFETY- AGENCY 405	10/22/2013
232	B	R	THE HARD000	2,501.20	10/22/2013		THE HARDING GROUP	THE HARDING GROUP	10/22/2013
233	B	R	WESTEL I000	123.17	10/22/2013		WESTEL INC.	WESTEL INC.	10/22/2013

234	B	R	MILITHWW001	52.50	10/23/2013		MILITARY HWY. WATER SUP	MILITARY HWY. WATER SUP	10/23/2013
235	B	R	U.S. POS000	92.00	10/23/2013		U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	10/23/2013
236	B	R	HERREROB000	70.00	10/23/2013		ROBERT HERRERA	HERRERA, ROBERT	10/23/2013
237	B	R	LERMACHR000	36.00	10/23/2013		CHRISTINA MARIE LERMA	LERMA, CHRISTINA MARIE	10/23/2013
238	B	R	ROQUEJOH000	82.00	10/23/2013		JOHN R. ROQUE	ROQUE, JOHN R.	10/23/2013
239	B	R	CEPEDGLO000	6,000.00	10/24/2013		GLORIA E CEPEDA	CEPEDA, GLORIA E	10/24/2013
240	B	R	UNIVERSIO05	190.00	10/25/2013		UNIVERSITY OF TEXAS PAN AMERI	UNIVERSITY OF TEXAS PAN AMERICAN	10/25/2013
241	B	R	TAPIA CO000	31,350.00	10/25/2013	10/25/2013	TAPIA CONSTRUCTION COMPANY	TAPIA CONSTRUCTION COMPANY	10/25/2013
241	B	V	TAPIA CO000	(31,350.00)	10/25/2013	10/25/2013	TAPIA CONSTRUCTION COMPANY	TAPIA CO000	10/25/2013
242	B	R	TAPIA CO000	31,350.00	10/25/2013		TAPIA CONSTRUCTION COMPANY	TAPIA CONSTRUCTION COMPANY	10/25/2013
243	B	R	ALVAREUS000	65.00	10/28/2013		EUSEBIO ALVARADO	ALVARADO, EUSEBIO	10/28/2013
244	B	R	BETTS OI000	5,277.60	10/28/2013		BETTS OIL & BUTANE, INC	BETTS OIL & BUTANE, INC	10/28/2013
245	B	R	CASAROSC000	105.25	10/28/2013		OSCAR CASAREZ	CASAREZ, OSCAR	10/28/2013
246	B	R	DE LAROB000	85.00	10/28/2013		ROBERT DE LA ROSA	DE LA ROSA, ROBERT	10/28/2013
247	B	R	DIRECT E000	4,798.82	10/28/2013		DIRECT ENERGY BUSINESS	DIRECT ENERGY BUSINESS	10/28/2013
248	B	R	ECHAVMIG000	179.30	10/28/2013		MIGDALIA ECHAVARRIA	ECHAVARRIA, MIGDALIA	10/28/2013
249	B	R	GUTIESAL000	241.55	10/28/2013		SALOMON GUTIERREZ	GUTIERREZ, SALOMON	10/28/2013
250	B	R	MONTEALE000	64.20	10/28/2013		ALEX MONTEMAYOR	MONTEMAYOR, ALEX	10/28/2013
251	B	R	NAVARABE000	65.00	10/28/2013		ABEL NAVARRETE	NAVARRETE, ABEL	10/28/2013
252	B	C	RIVERLEO000	-	10/28/2013	10/28/2013	LEONOR RIVERA	RIVERA, LEONOR	10/28/2013
253	B	R	RIVERLEO000	250.00	10/28/2013		LEONOR RIVERA	RIVERA, LEONOR	10/28/2013
254	B	R	SANCHMIK000	100.70	10/28/2013		MIKE SANCHEZ III	SANCHEZ III, MIKE	10/28/2013
255	B	R	TASB RIS000	302,604.00	10/28/2013		TASB RISK MANAGEMENT FUND	TASB RISK MANAGEMENT FUND	10/28/2013
256	B	C	TEXGAS 000	-	10/28/2013	10/28/2013	TEXAS GAS SERVICE	TEXAS GAS SERVICE	10/28/2013
257	B	R	TEXGAS 000	498.71	10/28/2013		TEXAS GAS SERVICE	TEXAS GAS SERVICE	10/28/2013
258	B	R	ZAMORCHR000	85.00	10/28/2013		CHRISTIAN ZAMORA	ZAMORA, CHRISTIAN	10/28/2013
259	B	R	LOWE'S 000	3,633.00	10/29/2013		LOWE'S	LOWE'S	10/29/2013
260	B	R	FLAMINGO000	108.00	10/29/2013		FLAMINGO BOWL	FLAMINGO BOWL	10/29/2013
261	B	R	WAL-MART001	400.00	10/30/2013		WAL-MART	WAL-MART	10/30/2013
262	B	R	CURTIS 1000	5,861.26	10/30/2013		CURTIS 1000 INC.	CURTIS 1000 INC.	10/30/2013
263	B	R	QUIZNOS 000	3,235.95	10/30/2013		QUIZNOS SUB	QUIZNOS SUB	10/30/2013
264	B	R	SHAROWEC001	19,850.00	10/30/2013		SHARON WELLS CONSULTING	SHARON WELLS CONSULTING	10/30/2013
265	B	R	ACOSTLUC000	72.00	10/31/2013		LUCIANO ACOSTA JR	ACOSTA JR, LUCIANO	10/31/2013
266	B	R	FONSECOD000	72.00	10/31/2013		CODY FERNANDO FONSECA	FONSECA, CODY FERNANDO	10/31/2013
267	B	R	GONZAIVA000	72.00	10/31/2013		IVAN GONZALEZ	GONZALEZ, IVAN	10/31/2013
268	B	R	GUERRGLO001	72.00	10/31/2013		GLORIA GUERRIER	GUERRIER, GLORIA	10/31/2013
269	B	R	JIMENMAR000	660.00	10/31/2013		MARGARITO JIMENEZ JR	JIMENEZ JR, MARGARITO	10/31/2013
270	B	R	JIMENMAR000	72.00	10/31/2013		MARGARITO JIMENEZ JR	JIMENEZ JR, MARGARITO	10/31/2013
271	B	R	COURTYAR008	767.50	10/31/2013		COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	10/31/2013
272	B	R	MALDOJUA002	72.00	10/31/2013		JUAN PABLO MALDONADO	MALDONADO, JUAN PABLO	10/31/2013
			Totals Oct Pymts	840,004.06					
273	B	R	WAL-MART001	700.00	11/01/2013		WAL-MART	WAL-MART	11/01/2013

274	B	R	DIGITAL 000	550.00	11/04/2013		DIGITAL OFFICE SYSTEMS	DIGITAL OFFICE SYSTEMS	11/04/2013
275	B	R	GATEWPRI001	7,071.52	11/04/2013		GATEWAY PRINTING	GATEWAY PRINTING	11/04/2013
276	B	R	OMAR BAR000	1,300.00	11/04/2013		OMAR BARRERA PLUMBING	OMAR BARRERA PLUMBING	11/04/2013
277	B	R	SOUTH TE006	150.00	11/04/2013		SOUTH TEXAS COLLEGE	SOUTH TEXAS COLLEGE	11/04/2013
278	B	R	VICTORIA000	354.20	11/04/2013		VICTORIA STEEL & SUPPLY CO	VICTORIA STEEL & SUPPLY CO	11/04/2013
279	B	R	ACOSTGAB000	250.00	11/05/2013		GABRIELA ACOSTA	ACOSTA, GABRIELA	11/05/2013
280	B	R	CABREISA000	120.00	11/05/2013		ISABEL CABRERA	CABRERA, ISABEL	11/05/2013
281	B	R	ESQUICIN000	120.00	11/05/2013		CINDY ESQUIVEL	ESQUIVEL, CINDY	11/05/2013
282	B	R	FLOREYAD000	120.00	11/05/2013		YADIRA LAURA FLORES	FLORES, YADIRA LAURA	11/05/2013
283	B	R	SHERATON003	1,521.00	11/05/2013		SHERATON HOUSTON BROOKHOL	SHERATON HOUSTON BROOKHOLLOW HOTEL	11/05/2013
284	B	R	STAT 000	525.00	11/05/2013		STAT	STAT	11/05/2013
285	B	R	ALVARSAN000	120.00	11/05/2013		SANTOS ALVARADO	ALVARADO, SANTOS	11/05/2013
286	B	R	STAT 000	160.00	11/05/2013		STAT	STAT	11/05/2013
287	B	R	RIDDELL 000	8,352.89	11/05/2013		RIDDELL / ALL AMERICAN	RIDDELL / ALL AMERICAN	11/05/2013
288	B	R	CROWNE P000	2,150.28	11/06/2013		CROWNE PLAZA HOTEL	CROWNE PLAZA HOTEL	11/06/2013
289	B	R	FONSECOD000	96.00	11/06/2013		CODY FERNANDO FONSECA	FONSECA, CODY FERNANDO	11/06/2013
290	B	R	GONZAIVA000	96.00	11/06/2013		IVAN GONZALEZ	GONZALEZ, IVAN	11/06/2013
291	B	R	JIMENMAR000	96.00	11/06/2013		MARGARITO JIMENEZ JR	JIMENEZ JR, MARGARITO	11/06/2013
292	B	R	MALDOJUA002	96.00	11/06/2013		JUAN PABLO MALDONADO	MALDONADO, JUAN PABLO	11/06/2013
293	B	R	JIMENMAR000	96.00	11/06/2013		MARGARITO JIMENEZ JR	JIMENEZ JR, MARGARITO	11/06/2013
294	B	R	GUTIEJOS000	36.00	11/06/2013		JOSE CRUZ GUTIERREZ	GUTIERREZ, JOSE CRUZ	11/06/2013
295	B	R	JIMENMAR000	672.00	11/06/2013		MARGARITO JIMENEZ JR	JIMENEZ JR, MARGARITO	11/06/2013
296	B	R	INTERNAT004	582.00	11/06/2013		INTERNATIONAL MUSEUM OF ART	INTERNATIONAL MUSEUM OF ART & SCIENCE	11/06/2013
297	B	R	TORNADO 000	3,950.00	11/06/2013		TORNADO TOURS INC	TORNADO TOURS INC	11/06/2013
298	B	R	CEPEDGLO000	6,575.00	11/07/2013		GLORIA E CEPEDA	CEPEDA, GLORIA E	11/07/2013
299	B	R	VILLAALB000	1,600.00	11/07/2013		ALBERTO VILLALPANDO	VILLALPANDO, ALBERTO	11/07/2013
300	B	R	BUSH SUC001	2,892.28	11/08/2013		BUSH SUPPLY COMPANY	BUSH SUPPLY COMPANY	11/08/2013
301	B	R	CHILI'S 000	63.00	11/08/2013		CHILI'S	CHILI'S	11/08/2013
302	B	R	HEB 000	300.00	11/08/2013		HEB	HEB	11/08/2013
303	B	R	HERNASAN001	67.61	11/08/2013		SAN JUANA HERNANDEZ	HERNANDEZ, SAN JUANA	11/08/2013
304	B	R	PAMPLONA000	1,341.00	11/08/2013		PAMPLONA SPORTS	PAMPLONA SPORTS	11/08/2013
305	B	R	SCHOLAST003	137.99	11/08/2013		SCHOLASTIC	SCHOLASTIC	11/08/2013
306	B	R	ACOSTGAB000	350.00	11/08/2013		GABRIELA ACOSTA	ACOSTA, GABRIELA	11/08/2013
307	B	R	SAM'S CL000	2,335.79	11/08/2013		SAM'S CLUB	SAM'S CLUB	11/08/2013
308	B	R	WAL-MART001	250.00	11/08/2013		WAL-MART	WAL-MART	11/08/2013
309	B	R	FLOWERS 001	1,597.78	11/11/2013		FLOWERS BAKING CO. OF SAN AN	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/11/2013
310	B	R	MARTENOR000	1,950.00	11/12/2013		NORA MARTES	MARTES, NORA	11/12/2013
311	B	V	EXQUITOS001	(837.45)	11/12/2013	11/12/2013	EXQUISITA TORTILLAS	EXQUITOS001	11/12/2013
311	B	R	EXQUITOS001	837.45	11/12/2013	11/12/2013	EXQUISITA TORTILLAS	EXQUISITA TORTILLAS	11/12/2013
312	B	V	FLOWERS 001	(709.54)	11/12/2013	11/12/2013	FLOWERS BAKING CO. OF SAN AN	FLOWERS 001	11/12/2013
312	B	R	FLOWERS 001	709.54	11/12/2013	11/12/2013	FLOWERS BAKING CO. OF SAN AN	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/12/2013
313	B	V	GULF COP001	(7,240.55)	11/12/2013	11/12/2013	GULF COAST PAPER CO. INC	GULF COP001	11/12/2013
313	B	R	GULF COP001	7,240.55	11/12/2013	11/12/2013	GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	11/12/2013

314	B	C	LABATFOS001	-	11/12/2013	11/12/2013	LABATT FOOD SERVICE	LABATT FOOD SERVICE	11/12/2013
315	B	R	LABATFOS001	83,637.01	11/12/2013		LABATT FOOD SERVICE	LABATT FOOD SERVICE	11/12/2013
316	B	R	NICHO PRO00	20,073.82	11/12/2013		NICHO PRODUCE CO. INC.	NICHO PRODUCE CO. INC.	11/12/2013
317	B	C	OAKFARM 000	-	11/12/2013	11/12/2013	OAK FARMS DAIRY	OAK FARMS DAIRY	11/12/2013
318	B	R	OAKFARM 000	53,283.71	11/12/2013		OAK FARMS DAIRY	OAK FARMS DAIRY	11/12/2013
319	B	R	EXQUITOS001	837.45	11/12/2013		EXQUISITA TORTILLAS	EXQUISITA TORTILLAS	11/12/2013
320	B	R	FLOWERS 001	709.54	11/12/2013		FLOWERS BAKING CO. OF SAN AN	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/12/2013
321	B	R	GULF COP001	7,240.55	11/12/2013		GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	11/12/2013
322	B	R	BETTS OI000	4,887.20	11/13/2013		BETTS OIL & BUTANE, INC	BETTS OIL & BUTANE, INC	11/13/2013
323	B	R	BUFFALO 000	97.91	11/13/2013		BUFFALO BUSINESS PRODUCTS	BUFFALO BUSINESS PRODUCTS	11/13/2013
324	B	R	HERNAFEL000	104.49	11/13/2013		FELIX HERNANDEZ JR.	HERNANDEZ JR., FELIX	11/13/2013
325	B	R	MARTIRAU004	104.49	11/13/2013		RAUL MARTINEZ JR	MARTINEZ JR, RAUL	11/13/2013
326	B	R	PEARL SO000	109.00	11/13/2013	11/15/2013	PEARL SOUTH PADRE	PEARL SOUTH PADRE	11/13/2013
326	B	V	PEARL SO000	(109.00)	11/15/2013	11/15/2013	PEARL SOUTH PADRE	PEARL SO000	11/15/2013
327	B	R	RAMOSJUA000	104.49	11/13/2013		JUAN RAMOS	RAMOS, JUAN	11/13/2013
328	B	R	TUX AND 000	523.75	11/13/2013	12/06/2013	TUX AND CASUALS	TUX AND CASUALS	11/13/2013
328	B	V	TUX AND 000	(523.75)	12/06/2013	12/06/2013	TUX AND CASUALS	TUX AND 000	12/09/2013
329	B	R	VELA JUA000	104.49	11/13/2013		JUAN T. VELA	VELA, JUAN T.	11/13/2013
330	B	R	MARTIRAU002	104.49	11/13/2013		RAUL C MARTINEZ	MARTINEZ, RAUL C	11/13/2013
331	B	R	PEARL SO000	109.00	11/13/2013	11/15/2013	PEARL SOUTH PADRE	PEARL SOUTH PADRE	11/13/2013
331	B	V	PEARL SO000	(109.00)	11/15/2013	11/15/2013	PEARL SOUTH PADRE	PEARL SO000	11/15/2013
331	B	V	PEARL SO000	(109.00)	12/12/2013	12/12/2013	PEARL SOUTH PADRE	PEARL SO000	12/17/2013
332	B	R	PEARL SO000	109.00	11/13/2013	11/15/2013	PEARL SOUTH PADRE	PEARL SOUTH PADRE	11/13/2013
332	B	V	PEARL SO000	(109.00)	11/15/2013	11/15/2013	PEARL SOUTH PADRE	PEARL SO000	11/15/2013
333	B	R	PEARL SO000	109.00	11/13/2013	11/15/2013	PEARL SOUTH PADRE	PEARL SOUTH PADRE	11/13/2013
333	B	V	PEARL SO000	(109.00)	11/15/2013	11/15/2013	PEARL SOUTH PADRE	PEARL SO000	11/15/2013
334	B	R	BETTS OI000	5,552.91	11/14/2013		BETTS OIL & BUTANE, INC	BETTS OIL & BUTANE, INC	11/14/2013
335	B	R	BETTS OI000	4,540.30	11/14/2013		BETTS OIL & BUTANE, INC	BETTS OIL & BUTANE, INC	11/14/2013
336	B	R	PEARL SO000	318.32	11/15/2013		PEARL SOUTH PADRE	PEARL SOUTH PADRE	11/15/2013
337	B	R	PEARL SO000	432.82	11/15/2013		PEARL SOUTH PADRE	PEARL SOUTH PADRE	11/15/2013
338	B	R	PEARL SO000	432.82	11/15/2013		PEARL SOUTH PADRE	PEARL SOUTH PADRE	11/15/2013
339	B	R	PEARL SO000	249.62	11/15/2013		PEARL SOUTH PADRE	PEARL SOUTH PADRE	11/15/2013
340	B	R	HANNA HI000	300.00	11/15/2013		HANNA HIGH SCHOOL UIL	HANNA HIGH SCHOOL UIL	11/15/2013
341	B	R	B&B INST000	220.00	11/18/2013		B&B INSTRUMENT REPAIR	B&B INSTRUMENT REPAIR	11/18/2013
342	B	R	DAIRY 000	107.35	11/18/2013		DAIRY QUEEN	DAIRY QUEEN	11/18/2013
343	B	R	FUDDRUCK000	145.68	11/18/2013		FUDDRUCKER'S	FUDDRUCKER'S	11/18/2013
344	B	R	HEB 000	242.86	11/18/2013		HEB	HEB	11/18/2013
345	B	R	MCDONALD016	47.10	11/18/2013		MCDONALDS	MCDONALDS	11/18/2013
346	B	R	MELHART 000	388.59	11/18/2013		MELHART MUSIC	MELHART MUSIC	11/18/2013
347	B	R	SPORTDEC000	607.25	11/18/2013		SPORTDECALS INC	SPORTDECALS INC	11/18/2013
348	B	R	TEACHER 000	4,391.10	11/18/2013		TEACHER CREATED MATERIALS	TEACHER CREATED MATERIALS	11/18/2013
349	B	R	WHATABUR004	37.71	11/18/2013		WHATABURGER	WHATABURGER	11/18/2013
350	B	R	WHATABUR009	44.92	11/18/2013		WHATABURGER #899	WHATABURGER #899	11/18/2013

351	B	V	MCDONALI001	(120.90)	11/18/2013	11/18/2013	MCDONALD'S	MCDONALI001	11/18/2013
351	B	R	MCDONALI001	120.90	11/18/2013	11/18/2013	MCDONALD'S	MCDONALD'S	11/18/2013
352	B	R	WHATABUR006	187.15	11/18/2013		WHATABURGER	WHATABURGER	11/18/2013
353	B	R	MCDONALI001	120.90	11/18/2013		MCDONALD'S	MCDONALD'S	11/18/2013
354	B	C	CICI'S P001	-	11/18/2013	11/18/2013	CICI'S PIZZA #281	CICI'S PIZZA #281	11/18/2013
355	B	R	CICI'S P001	864.00	11/18/2013		CICI'S PIZZA #281	CICI'S PIZZA #281	11/18/2013
356	B	C	DAIRY QU004	-	11/18/2013	11/18/2013	DAIRY QUEEN	DAIRY QUEEN	11/18/2013
357	B	C	DAIRY QU004	-	11/18/2013	11/18/2013	DAIRY QUEEN	DAIRY QUEEN	11/18/2013
358	B	R	DAIRY QU004	1,354.86	11/18/2013		DAIRY QUEEN	DAIRY QUEEN	11/18/2013
359	B	R	HART RES000	236.90	11/18/2013		HART RESTAURANT MANAGEMEN	HART RESTAURANT MANAGEMENT	11/18/2013
360	B	R	MCDONALD021	410.13	11/18/2013		MCDONALD'S	MCDONALD'S	11/18/2013
361	B	R	MRGAT409001	612.00	11/18/2013		MR GATTIS #409	MR GATTIS #409	11/18/2013
362	B	C	WHATABUR006	-	11/18/2013	11/18/2013	WHATABURGER	WHATABURGER	11/18/2013
363	B	C	WHATABUR006	-	11/18/2013	11/18/2013	WHATABURGER	WHATABURGER	11/18/2013
364	B	C	WHATABUR006	-	11/18/2013	11/18/2013	WHATABURGER	WHATABURGER	11/18/2013
365	B	C	WHATABUR006	-	11/18/2013	11/18/2013	WHATABURGER	WHATABURGER	11/18/2013
366	B	C	WHATABUR006	-	11/18/2013	11/18/2013	WHATABURGER	WHATABURGER	11/18/2013
367	B	C	WHATABUR006	-	11/18/2013	11/18/2013	WHATABURGER	WHATABURGER	11/18/2013
368	B	C	WHATABUR006	-	11/18/2013	11/18/2013	WHATABURGER	WHATABURGER	11/18/2013
369	B	R	WHATABUR006	3,665.39	11/18/2013		WHATABURGER	WHATABURGER	11/18/2013
370	B	R	WHATABUR007	147.97	11/18/2013		WHATABURGER OF ALICE, INC.	WHATABURGER OF ALICE, INC.	11/18/2013
371	B	R	SAM'S WH000	680.78	11/19/2013		SAM'S WHOLESALE CLUB	SAM'S WHOLESALE CLUB	11/19/2013
372	B	R	CAS COMP000	42,275.00	11/19/2013		CAS COMPANIES, LP	CAS COMPANIES, LP	11/19/2013
373	B	R	D.A.D. S000	50,562.50	11/19/2013		D.A.D. SERVICES	D.A.D. SERVICES	11/19/2013
374	B	R	IDEA GRO000	48,000.00	11/19/2013		IDEA GROUP	IDEA GROUP	11/19/2013
375	B	R	SAM'S CL000	3,217.09	11/19/2013		SAM'S CLUB	SAM'S CLUB	11/19/2013
376	B	R	SKYWARD 000	35,745.00	11/19/2013		SKYWARD	SKYWARD	11/19/2013
377	B	R	WAL-MART001	400.00	11/19/2013		WAL-MART	WAL-MART	11/19/2013
378	B	R	UNIFICOR001	9,384.58	11/20/2013		UNIFIRST HOLDINGS, INC.	UNIFIRST HOLDINGS, INC.	11/20/2013
379	B	R	GATEWPRI001	9,367.03	11/20/2013		GATEWAY PRINTING	GATEWAY PRINTING	11/20/2013
380	B	R	RAY'S BU000	11,687.13	11/20/2013		RAY'S BUSINESS PRODUCTS	RAY'S BUSINESS PRODUCTS	11/20/2013
381	B	R	STC BOOK000	21,212.45	11/20/2013		STC BOOKSTORE	STC BOOKSTORE	11/20/2013
382	B	R	UNIFICOR001	1,123.37	11/20/2013		UNIFIRST HOLDINGS, INC.	UNIFIRST HOLDINGS, INC.	11/20/2013
383	B	R	CEPEDGLO000	8,300.00	11/21/2013		GLORIA E CEPEDA	CEPEDA, GLORIA E	11/21/2013
384	B	R	MARTENOR000	1,300.00	11/21/2013		NORA MARTES	MARTES, NORA	11/21/2013
385	B	R	WAL-MART001	3,541.36	11/22/2013		WAL-MART	WAL-MART	11/22/2013
386	B	R	GULF COP001	7,765.54	11/22/2013		GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	11/22/2013
387	B	R	GULF COP001	7,787.39	11/22/2013		GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	11/22/2013
388	B	R	AMIGO BO000	30.18	11/22/2013		AMIGO BOLT & SUPPLY	AMIGO BOLT & SUPPLY	11/22/2013
389	B	R	BETTS OI000	9,422.65	11/22/2013		BETTS OIL & BUTANE, INC	BETTS OIL & BUTANE, INC	11/22/2013
390	B	R	FEDEX 001	75.16	11/22/2013		FEDEX	FEDEX	11/22/2013
391	B	R	JONES SC000	4,585.98	11/22/2013		JONES SCHOOL SUPPLY CO INC	JONES SCHOOL SUPPLY CO INC	11/22/2013
392	B	R	MARIBEL 000	45.94	11/22/2013	12/20/2013	MARIBEL GARCIA	MARIBEL GARCIA	11/22/2013

392	B	V	MARIBEL 000	(45.94)	12/20/2013	12/20/2013	MARIBEL GARCIA	MARIBEL 000	12/20/2013
393	B	R	MERCEAUS001	58.00	11/22/2013		MERCEDES AUTO SERVICE	MERCEDES AUTO SERVICE	11/22/2013
394	B	R	MIRROHOV001	1,710.00	11/22/2013		THE MIRROR HOUSE	THE MIRROR HOUSE	11/22/2013
395	B	R	O'REILLY000	2,339.03	11/22/2013		O'REILLY AUTOMOTIVE INC.	O'REILLY AUTOMOTIVE INC.	11/22/2013
396	B	R	PPG ARCH000	2,692.36	11/22/2013		PPG PITTSBURGH PAINTS	PPG PITTSBURGH PAINTS	11/22/2013
397	B	R	PROGRCOG001	138.21	11/22/2013	12/12/2013	PROGRESO CO-OP GIN	PROGRESO CO-OP GIN	11/22/2013
397	B	V	PROGRCOG001	(138.21)	12/12/2013	12/12/2013	PROGRESO CO-OP GIN	PROGRCOG001	12/17/2013
398	B	R	RENTAL W001	1,265.93	11/22/2013		RENTAL WORLD	RENTAL WORLD	11/22/2013
399	B	R	SOUTH TE015	17,500.00	11/22/2013		SOUTH TEXAS COLLEGE	SOUTH TEXAS COLLEGE	11/22/2013
400	B	R	SPRINPCS001	8,221.59	11/22/2013		SPRINT PCS	SPRINT PCS	11/22/2013
401	B	R	VALERO E000	525.57	11/22/2013		VALERO ENERGY CORPORATION	VALERO ENERGY CORPORATION	11/22/2013
402	B	R	CASAROSC000	103.00	11/22/2013		OSCAR CASAREZ	CASAREZ, OSCAR	11/22/2013
403	B	R	DE LAROB000	50.00	11/22/2013		ROBERT DE LA ROSA	DE LA ROSA, ROBERT	11/22/2013
404	B	R	FLOREJOS001	80.00	11/22/2013		JOSE R. FLORES	FLORES, JOSE R.	11/22/2013
405	B	R	NUNEZYVO000	100.00	11/22/2013		YVONNE NUNEZ	NUNEZ, YVONNE	11/22/2013
406	B	R	RIVERLEO000	50.00	11/22/2013		LEONOR RIVERA	RIVERA, LEONOR	11/22/2013
407	B	R	SALASDAN000	62.00	11/22/2013		DANNY SALAS	SALAS, DANNY	11/22/2013
408	B	R	SANCHMIC000	40.00	11/22/2013		MICHAEL F SANCHEZ	SANCHEZ, MICHAEL F	11/22/2013
409	B	R	SANCHMIK000	100.70	11/22/2013		MIKE SANCHEZ III	SANCHEZ III, MIKE	11/22/2013
410	B	R	SOUTH TE015	3,200.00	11/22/2013		SOUTH TEXAS COLLEGE	SOUTH TEXAS COLLEGE	11/22/2013
411	B	R	ZAMORCHR000	50.00	11/22/2013		CHRISTIAN ZAMORA	ZAMORA, CHRISTIAN	11/22/2013
412	B	R	JASON 000	467.44	11/22/2013		JASON'S DELI	JASON'S DELI	11/22/2013
413	B	R	MR. GATT002	311.00	11/22/2013		MR. GATTI'S #408	MR. GATTI'S #408	11/22/2013
414	B	R	MRGAT409001	330.00	11/22/2013		MR GATTIS #409	MR GATTIS #409	11/22/2013
415	B	R	ARMSTCHA000	110.00	11/22/2013		CHARLES A ARMSTRONG	ARMSTRONG, CHARLES A	11/22/2013
416	B	R	CASARFRA000	139.70	11/22/2013		FRANK CASARES	CASARES, FRANK	11/22/2013
417	B	R	CASAROSC000	164.45	11/22/2013		OSCAR CASAREZ	CASAREZ, OSCAR	11/22/2013
418	B	R	CASTITOM000	64.20	11/22/2013		TOMAS CASTILLO	CASTILLO, TOMAS	11/22/2013
419	B	R	CHAPAJOR000	73.00	11/22/2013		JORGE R CHAPA	CHAPA, JORGE R	11/22/2013
420	B	R	DE LAROB000	80.00	11/22/2013		ROBERT DE LA ROSA	DE LA ROSA, ROBERT	11/22/2013
421	B	R	FLORERAU000	93.10	11/22/2013		RAUL FLORES	FLORES, RAUL	11/22/2013
422	B	R	GOMEZDAN000	150.40	11/22/2013		DANIEL A GOMEZ	GOMEZ, DANIEL A	11/22/2013
423	B	R	GUTIESAL000	240.00	11/22/2013		SALOMON GUTIERREZ	GUTIERREZ, SALOMON	11/22/2013
424	B	R	LA FEHI 000	150.00	11/22/2013		LA FERIA ATHLETICS	LA FERIA ATHLETICS	11/22/2013
425	B	R	LA FERIA004	100.00	11/22/2013		LA FERIA I.S.D. - ATTN: ATHLE	LA FERIA I.S.D. - ATTN: ATHLETIC DEPT.	11/22/2013
426	B	R	LANFREDD000	45.00	11/22/2013		EDDIE LANFRANCO JR	LANFRANCO JR, EDDIE	11/22/2013
427	B	R	MARTIJOS001	45.00	11/22/2013		JOSE MARTINEZ	MARTINEZ, JOSE	11/22/2013
428	B	R	MENDORUD000	95.30	11/22/2013		RUDY MENDOZA	MENDOZA, RUDY	11/22/2013
429	B	R	MISSIONH000	300.00	11/22/2013		MISSION HIGH SCHOOL	MISSION HIGH SCHOOL	11/22/2013
430	B	R	MONTEJOS000	64.70	11/22/2013		JOSE MONTEMAYOR	MONTEMAYOR, JOSE	11/22/2013
431	B	R	MOROLJOS000	99.70	11/22/2013		JOSE MOROLES	MOROLES, JOSE	11/22/2013
432	B	C	NUNEZYVO000	-	11/22/2013	11/22/2013	YVONNE NUNEZ	NUNEZ, YVONNE	11/22/2013
433	B	R	NUNEZYVO000	258.25	11/22/2013		YVONNE NUNEZ	NUNEZ, YVONNE	11/22/2013

434	B	R	PETERANA000	64.20	11/22/2013		ANA T PETERS	PETERS, ANA T	11/22/2013
435	B	R	QUIROHEC000	134.20	11/22/2013		HECTOR QUIROZ	QUIROZ, HECTOR	11/22/2013
436	B	R	RAMIRERIO00	165.00	11/22/2013		ERIC RAMIREZ	RAMIREZ, ERIC	11/22/2013
437	B	R	REGIOI E001	6,677.40	11/22/2013		REGION I E.S.C.	REGION I E.S.C.	11/22/2013
438	B	R	RENDOCES000	45.00	11/22/2013		CESAR RENDON	RENDON, CESAR	11/22/2013
439	B	R	RIOHONAT000	110.00	11/22/2013		RIO HONDO HIGH SCHOOL ATHLET	RIO HONDO HIGH SCHOOL ATHLETIC	11/22/2013
440	B	R	RIVERLEO000	50.00	11/22/2013		LEONOR RIVERA	RIVERA, LEONOR	11/22/2013
441	B	R	SALINJES001	45.00	11/22/2013		JESUS J SALINAS	SALINAS, JESUS J	11/22/2013
442	B	R	SANCHMIC000	80.00	11/22/2013		MICHAEL F SANCHEZ	SANCHEZ, MICHAEL F	11/22/2013
443	B	R	SANCHMIK000	100.70	11/22/2013		MIKE SANCHEZ III	SANCHEZ III, MIKE	11/22/2013
444	B	R	SCOTTAND000	80.00	11/22/2013		ANDREW W. SCOTT JR	SCOTT JR, ANDREW W.	11/22/2013
445	B	R	SOUTH TE015	1,350.00	11/22/2013		SOUTH TEXAS COLLEGE	SOUTH TEXAS COLLEGE	11/22/2013
446	B	R	TECH DEP000	3,519.98	11/22/2013		TECH DEPOT	TECH DEPOT	11/22/2013
447	B	R	ZAMORCHR000	81.00	11/22/2013		CHRISTIAN ZAMORA	ZAMORA, CHRISTIAN	11/22/2013
448	B	R	ZEPEDJUA000	135.30	11/22/2013		JUAN F. ZEPEDA	ZEPEDA, JUAN F.	11/22/2013
449	B	R	TEXAS IR000	9,600.00	11/22/2013		TEXAS IRON DESIGN	TEXAS IRON DESIGN	11/22/2013
450	B	R	WESTEL I000	258.90	11/22/2013		WESTEL INC.	WESTEL INC.	11/22/2013
			Totals Nov Pymts	586,073.92					
451	B	R	MILITHWW001	8,433.64	12/02/2013		MILITARY HWY. WATER SUP	MILITARY HWY. WATER SUP	12/02/2013
452	B	R	B&B INST000	990.00	12/03/2013		B&B INSTRUMENT REPAIR	B&B INSTRUMENT REPAIR	12/03/2013
453	B	R	DIRT DEP000	325.00	12/03/2013		DIRT DEPOT	DIRT DEPOT	12/03/2013
454	B	R	HOME DECO01	104.94	12/03/2013		HOME DEPOT CREDIT DEPT.	HOME DEPOT CREDIT DEPT.	12/03/2013
455	B	R	RIO GRAN008	1,829.69	12/03/2013		RIO GRANDE FARM AND RANCH	RIO GRANDE FARM AND RANCH	12/03/2013
456	B	R	RIO GRAN007	260.00	12/03/2013		RIO GRANDE VALLEY COACHES ASS	RIO GRANDE VALLEY COACHES ASSOCIATION	12/03/2013
457	B	R	CARD SER000	978.89	12/03/2013		CARD SERVICES	CARD SERVICES	12/03/2013
458	B	R	CASTRAND001	80.00	12/03/2013		ANDY CASTRO	CASTRO, ANDY	12/03/2013
459	B	R	CEPEDGLO000	6,855.00	12/03/2013		GLORIA E CEPEDA	CEPEDA, GLORIA E	12/03/2013
460	B	R	CONTRCAR000	134.70	12/03/2013		CARL S. CONTRATA	CONTRATA, CARL S.	12/03/2013
461	B	R	DIRECT E000	67,567.42	12/03/2013		DIRECT ENERGY BUSINESS	DIRECT ENERGY BUSINESS	12/03/2013
462	B	R	FLOREJOS001	93.10	12/03/2013		JOSE R. FLORES	FLORES, JOSE R.	12/03/2013
463	B	R	GALVAESM000	15.75	12/03/2013		ESMERALDA GALVAN	GALVAN, ESMERALDA	12/03/2013
464	B	R	LA FEHI 000	150.00	12/03/2013		LA FERIA ATHLETICS	LA FERIA ATHLETICS	12/03/2013
465	B	R	MARTENOR000	1,300.00	12/03/2013		NORA MARTES	MARTES, NORA	12/03/2013
466	B	R	MCDONALIO01	48.72	12/03/2013		MCDONALD'S	MCDONALD'S	12/03/2013
467	B	R	MOBILE R000	1,074.00	12/03/2013		MOBILE RELAYS PARTNER, LTD	MOBILE RELAYS PARTNER, LTD	12/03/2013
468	B	R	MONTEELIO01	47.30	12/03/2013		ELISA MONTES	MONTES, ELISA	12/03/2013
469	B	R	MARGAT409001	126.00	12/03/2013		MR GATTIS #409	MR GATTIS #409	12/03/2013
470	B	R	QUIROHEC001	120.00	12/03/2013		HECTOR QUIROZ	QUIROZ, HECTOR	12/03/2013
471	B	R	REINIMIT000	99.70	12/03/2013		MITCHELL REINITZ	REINITZ, MITCHELL	12/03/2013
472	B	R	ZAMORCHR000	80.00	12/03/2013		CHRISTIAN ZAMORA	ZAMORA, CHRISTIAN	12/03/2013
473	B	R	LA QUINTO11	198.00	12/04/2013		LA QUINTA INNS & SUITE AUSTIN	LA QUINTA INNS & SUITE AUSTIN	12/04/2013
474	B	R	PEREZJUA000	84.00	12/04/2013		JUAN PEREZ	PEREZ, JUAN	12/04/2013

475	B	R	KEYS AND000	7,295.00	12/04/2013		KEYS AND HARDWARE	KEYS AND HARDWARE	12/04/2013
476	B	R	VILLAALB000	2,800.00	12/04/2013		ALBERTO VILLALPANDO	VILLALPANDO, ALBERTO	12/04/2013
477	B	R	ECS LES001	3,957.80	12/04/2013		ECS LEARNING SYSTEMS	ECS LEARNING SYSTEMS	12/04/2013
478	B	R	LERMACHR000	484.80	12/04/2013		CHRISTINA MARIE LERMA	LERMA, CHRISTINA MARIE	12/04/2013
479	B	R	MARBLISA000	47.88	12/04/2013		ISABEL MASON MARBLE	MARBLE, ISABEL MASON	12/04/2013
480	B	R	NAVARARA000	50.62	12/04/2013		ARACELY NAVARRO	NAVARRO, ARACELY	12/04/2013
481	B	R	TEXAS ED001	13,862.53	12/04/2013		TEXAS EDUCATION AGENCY-MSC	TEXAS EDUCATION AGENCY-MSC	12/04/2013
482	B	R	TEXAS ED001	7,505.10	12/04/2013		TEXAS EDUCATION AGENCY-MSC	TEXAS EDUCATION AGENCY-MSC	12/04/2013
483	B	R	AMERICAN019	6,793.00	12/04/2013		AMERICAN AUDIO ALARM & TINT,	AMERICAN AUDIO ALARM & TINT, SIGNS	12/04/2013
484	B	R	RISAS Y 000	2,587.50	12/04/2013		RISAS Y RAYONES REHAB SERVICES	RISAS Y RAYONES REHAB SERVICES	12/04/2013
485	B	R	RUDY'S L000	164.00	12/04/2013		DIANA DE LA PENA DBA RUDY'S LA	DIANA DE LA PENA DBA RUDY'S LAUNDROMAT	12/04/2013
486	B	R	TEXAS ED001	6,425.02	12/04/2013		TEXAS EDUCATION AGENCY-MSC	TEXAS EDUCATION AGENCY-MSC	12/04/2013
487	B	R	CITYPRO 000	80.00	12/05/2013		CITY OF PROGRESO	CITY OF PROGRESO	12/05/2013
488	B	R	WAL-MART001	500.00	12/05/2013		WAL-MART	WAL-MART	12/05/2013
489	B	R	WAL-MART001	54.00	12/05/2013		WAL-MART	WAL-MART	12/05/2013
490	B	R	WAL-MART001	500.00	12/05/2013	02/19/2014	WAL-MART	WAL-MART	12/05/2013
491	B	R	DOMINO'S006	650.50	12/06/2013		DOMINO'S PIZZA	DOMINO'S PIZZA	12/06/2013
492	B	R	ATSSB RE000	108.00	12/09/2013		ATSSB REGION 28 (BAND)	ATSSB REGION XV (BAND)	12/09/2013
493	B	R	BEST BUY001	1,534.97	12/09/2013		BEST BUY	BEST BUY	12/09/2013
494	B	R	DOMINOS 001	120.00	12/09/2013		DOMINOS PIZZA	DOMINOS PIZZA	12/09/2013
495	B	R	HART RES000	72.93	12/09/2013		HART RESTAURANT MANAGEMEN	HART RESTAURANT MANAGEMENT	12/09/2013
496	B	R	UTPA PAY000	995.00	12/09/2013		UTPA PAYMENTS & COLLECTIONS	UTPA PAYMENTS & COLLECTIONS OFFICE	12/09/2013
497	B	R	ACOSTSAL001	56.10	12/09/2013		SALVADOR ACOSTA	ACOSTA, SALVADOR	12/09/2013
498	B	R	DEPENDAB000	773.10	12/09/2013		DEPENDABLE OFFICE SYSTEMS	DEPENDABLE OFFICE SYSTEMS	12/09/2013
499	B	R	ISADODAV000	350.00	12/09/2013		DAVID ISADORE	ISADORE, DAVID	12/09/2013
500	B	R	MATTEI M000	78.00	12/09/2013		MATTEI MUSIC SERVICES	MATTEI MUSIC SERVICES	12/09/2013
501	B	R	TUX AND 000	523.75	12/09/2013		TUX AND CASUALS	TUX AND CASUALS	12/09/2013
502	B	C	DEPENDAB000	-	12/10/2013	12/10/2013	DEPENDABLE OFFICE SYSTEMS	DEPENDABLE OFFICE SYSTEMS	12/10/2013
503	B	R	DEPENDAB000	1,075.81	12/10/2013		DEPENDABLE OFFICE SYSTEMS	DEPENDABLE OFFICE SYSTEMS	12/10/2013
504	B	R	MELHART 000	45.63	12/10/2013		MELHART MUSIC	MELHART MUSIC	12/10/2013
505	B	R	NIMCO, I000	1,216.05	12/10/2013		NIMCO, INC	NIMCO, INC	12/10/2013
506	B	R	PENDER'S000	72.84	12/10/2013		PENDER'S MUSIC COMPANY	PENDER'S MUSIC COMPANY	12/10/2013
507	B	R	RBC MUSI000	13.85	12/10/2013		RBC MUSIC	RBC MUSIC	12/10/2013
508	B	R	SOUTH TE015	36,000.00	12/10/2013		SOUTH TEXAS COLLEGE	SOUTH TEXAS COLLEGE	12/10/2013
509	B	R	THE UNIV000	1,990.00	12/10/2013		THE UNIVERSITY OF TEXAS - PAN	THE UNIVERSITY OF TEXAS - PAN AMERICAN	12/10/2013
510	B	R	BUFFALO 000	6,869.05	12/10/2013		BUFFALO BUSINESS PRODUCTS	BUFFALO BUSINESS PRODUCTS	12/10/2013
511	B	R	CANTUJAV001	79.70	12/10/2013		JAVIER CANTU JR.	CANTU JR., JAVIER	12/10/2013
512	B	R	CONTRCAR000	74.20	12/10/2013		CARL S. CONTRATA	CONTRATA, CARL S.	12/10/2013
513	B	R	CUELLTRA000	45.00	12/10/2013		TRAVIS CUELLAR	CUELLAR, TRAVIS	12/10/2013
514	B	R	DE LAJES000	78.14	12/10/2013		JESUS DE LA CRUZ	DE LA CRUZ, JESUS	12/10/2013
515	B	R	GARZAALF000	47.70	12/10/2013		ALFREDO RENE GARZA	GARZA, ALFREDO	12/10/2013
516	B	R	GATEWPRI001	666.18	12/10/2013		GATEWAY PRINTING	GATEWAY PRINTING	12/10/2013
517	B	R	HEB 000	506.44	12/10/2013		HEB	HEB	12/10/2013

518	B	R	LANFREDD000	51.50	12/10/2013		EDDIE LANFRANCO JR	LANFRANCO JR, EDDIE	12/10/2013
519	B	R	MUNOZGAB000	50.00	12/10/2013		GABRIEL MUNOZ	MUNOZ, GABRIEL	12/10/2013
520	B	R	NICHO P000	2,379.62	12/10/2013		NICHO PRODUCE CO. INC.	NICHO PRODUCE CO. INC.	12/10/2013
521	B	R	OFFICE D000	639.96	12/10/2013		OFFICE DEPOT	OFFICE DEPOT	12/10/2013
522	B	R	PEOPLES 001	5,399.95	12/10/2013		PEOPLES EDUCATION	PEOPLES EDUCATION	12/10/2013
523	B	R	PIZZA HU003	118.50	12/10/2013		PIZZA HUT	PIZZA HUT	12/10/2013
524	B	R	REGIOI E001	169.00	12/10/2013		REGION I E.S.C.	REGION I E.S.C.	12/10/2013
525	B	R	SALINJES001	51.50	12/10/2013		JESUS J SALINAS	SALINAS, JESUS J	12/10/2013
526	B	R	SANCHMIC000	40.00	12/10/2013		MICHAEL F SANCHEZ	SANCHEZ, MICHAEL F	12/10/2013
527	B	R	SANCHMIK000	100.70	12/10/2013		MIKE SANCHEZ III	SANCHEZ III, MIKE	12/10/2013
528	B	R	STC BOOK000	13,567.95	12/10/2013		STC BOOKSTORE	STC BOOKSTORE	12/10/2013
529	B	R	TEACHER 000	5,226.04	12/10/2013		TEACHER CREATED MATERIALS	TEACHER CREATED MATERIALS	12/10/2013
530	B	R	VALLEY T001	267.80	12/10/2013		VALLEY TROPHIES	VALLEY TROPHIES	12/10/2013
531	B	R	WHATABUR006	153.96	12/10/2013		WHATABURGER	WHATABURGER	12/10/2013
532	B	R	BUFFALO 000	9,359.55	12/10/2013		BUFFALO BUSINESS PRODUCTS	BUFFALO BUSINESS PRODUCTS	12/10/2013
533	B	R	CICI'S P003	35.50	12/10/2013		CICI'S PIZZA	CICI'S PIZZA	12/10/2013
534	B	R	GLADYPOZ001	36.50	12/10/2013		GLADYS PORTER ZOO	GLADYS PORTER ZOO	12/10/2013
535	B	R	MOUNTAIN000	291.30	12/10/2013		MOUNTAIN GLACIER, LLC	MOUNTAIN GLACIER, LLC	12/10/2013
536	B	V	PABLO (P000	(6.90)	12/11/2013	12/11/2013	PABLO (PAUL) VILLARREAL, JR AS	PABLO (P000	12/11/2013
536	B	R	PABLO (P000	6.90	12/11/2013	12/11/2013	PABLO (PAUL) VILLARREAL, JR AS	PABLO (PAUL) VILLARREAL, JR ASSESSOR & COLLEC	12/11/2013
537	B	R	ABC WAC001	4,206.73	12/17/2013		WASTE CONNECTIONS OF TEXAS	WASTE CONNECTIONS OF TEXAS	12/17/2013
538	B	R	ARANSAS 000	210.00	12/17/2013		ARANSAS PASS NAVY JROTC	ARANSAS PASS NAVY JROTC	12/17/2013
539	B	R	BURTOAUT001	1,487.53	12/17/2013		BURTON AUTO	BURTON AUTO	12/17/2013
540	B	R	MCDONALN001	129.05	12/17/2013		MCDONALD'S	MCDONALD'S	12/17/2013
541	B	R	MOBILE R000	2,692.50	12/17/2013		MOBILE RELAYS PARTNER, LTD	MOBILE RELAYS PARTNER, LTD	12/17/2013
542	B	R	MR GATTI000	162.00	12/17/2013		MR GATTIS #701	MR GATTIS #701	12/17/2013
543	B	R	SCHLITTE001	5,486.13	12/17/2013		SCHLITTERBAHN BEACH RESORT	SCHLITTERBAHN BEACH RESORT	12/17/2013
544	B	R	STC BOOK000	2,598.10	12/17/2013		STC BOOKSTORE	STC BOOKSTORE	12/17/2013
545	B	R	TEXAS GA000	654.84	12/17/2013		TEXAS GAS SERVICE	TEXAS GAS SERVICE	12/17/2013
546	B	R	VASQUDAV000	63.10	12/17/2013		DAVID VASQUEZ	VASQUEZ, DAVID	12/17/2013
547	B	R	WHATABUR007	176.12	12/17/2013		WHATABURGER OF ALICE, INC.	WHATABURGER OF ALICE, INC.	12/17/2013
548	B	R	BURTOAUT001	4,602.89	12/17/2013		BURTON AUTO	BURTON AUTO	12/17/2013
549	B	R	MCDONALN001	68.00	12/17/2013		MCDONALD'S	MCDONALD'S	12/17/2013
550	B	R	PROGRCOG001	1,115.65	12/17/2013		PROGRESO CO-OP GIN	PROGRESO CO-OP GIN	12/17/2013
551	B	R	SCHLITTE001	5,402.15	12/17/2013		SCHLITTERBAHN BEACH RESORT	SCHLITTERBAHN BEACH RESORT	12/17/2013
552	B	R	BORDEHAR001	5,146.54	12/17/2013		WESLACO BORDERLAND HARDWA	WESLACO BORDERLAND HARDWARE	12/17/2013
553	B	R	DELGAR F000	42.00	12/17/2013		DELGAR FOODS LLC	DELGAR FOODS LLC	12/17/2013
554	B	R	ROBERTO 000	3,558.56	12/17/2013		ROBERTO CASTILLO DBA CASTLE C	ROBERTO CASTILLO DBA CASTLE CONSTRUCITON	12/17/2013
555	B	R	ALEGRO F000	460.57	12/18/2013		ALEGRO FLOWER & GIFT SHOP	ALEGRO FLOWER & GIFT SHOP	12/18/2013
556	B	R	BALLEJOE000	125.25	12/18/2013		JOE BALLESTROS	BALLESTROS, JOE	12/18/2013
557	B	R	BARNES &001	1,797.50	12/18/2013		BARNES & NOBLE COLLEGE BOOKS	BARNES & NOBLE COLLEGE BOOKSELLERS, INC	12/18/2013
558	B	R	CARSON M000	1,045.00	12/18/2013		CARSON MAP CO.	CARSON MAP CO.	12/18/2013
559	B	R	CICI'S P001	78.00	12/18/2013		CICI'S PIZZA #281	CICI'S PIZZA #281	12/18/2013

560	B	R	CICI'S P002	180.00	12/18/2013		CICI'S PIZZA	CICI'S PIZZA	12/18/2013
561	B	C	DAIRY QU004	-	12/18/2013	12/18/2013	DAIRY QUEEN	DAIRY QUEEN	12/18/2013
562	B	R	DAIRY QU004	698.50	12/18/2013		DAIRY QUEEN	DAIRY QUEEN	12/18/2013
563	B	R	GARCIRAM000	90.00	12/18/2013		RAMIRO GARCIA JR	GARCIA JR, RAMIRO	12/18/2013
564	B	R	JASON 000	428.35	12/18/2013		JASON'S DELI	JASON'S DELI	12/18/2013
565	B	R	MRGAT409001	445.00	12/18/2013		MR GATTIS #409	MR GATTIS #409	12/18/2013
566	B	R	ONTIVGRE000	100.80	12/18/2013		GREG ONTIVEROS	ONTIVEROS, GREG	12/18/2013
567	B	R	OROZCEDD001	139.00	12/18/2013		EDDIE OROZCO	OROZCO, EDDIE	12/18/2013
568	B	R	ORTIZALB000	281.14	12/18/2013		ALBERTO ORTIZ	ORTIZ, ALBERTO	12/18/2013
569	B	R	RAMIRERIO00	70.00	12/18/2013		ERIC RAMIREZ	RAMIREZ, ERIC	12/18/2013
570	B	R	RCI TECH000	6,000.00	12/18/2013		RCI TECHNOLOGIES INC	RCI TECHNOLOGIES INC	12/18/2013
571	B	R	REGIOI E001	180.00	12/18/2013		REGION I E.S.C.	REGION I E.S.C.	12/18/2013
572	B	R	TORREDAN000	90.00	12/18/2013		DANIEL TORRES	TORRES, DANIEL	12/18/2013
573	B	R	TREVIERV000	90.00	12/18/2013		ERVEY TREVINO	TREVINO, ERVEY	12/18/2013
574	B	R	VASQURUD000	90.00	12/18/2013		RUDY E VASQUEZ	VASQUEZ, RUDY E	12/18/2013
575	B	R	OFFICE D000	53.98	12/19/2013		OFFICE DEPOT	OFFICE DEPOT	12/19/2013
576	B	R	CEPEDGLO000	5,700.00	12/19/2013		GLORIA E CEPEDA	CEPEDA, GLORIA E	12/19/2013
577	B	R	DELGAEVA000	1,000.00	12/19/2013		EVA P DELGADO	DELGADO, EVA P	12/19/2013
578	B	R	DOMINO'S003	616.72	12/19/2013		DOMINO'S PIZZA	DOMINO'S PIZZA	12/19/2013
579	B	R	HEB 000	220.01	12/19/2013		HEB	HEB	12/19/2013
580	B	R	INSIGHT 001	191,168.42	12/19/2013		INSIGHT PUBLIC SECTOR, INV	INSIGHT PUBLIC SECTOR, INV	12/19/2013
581	B	R	JR3 EDUC000	5,063.98	12/19/2013		JR3 EDUCATION ASSOCIATES, LP	JR3 EDUCATION ASSOCIATES, LP	12/19/2013
582	B	R	WHATAACC001	111.87	12/19/2013		WHATABURGER INC.	WHATABURGER INC.	12/19/2013
583	B	C	WHATABUR006	-	12/19/2013	12/19/2013	WHATABURGER	WHATABURGER	12/19/2013
584	B	R	WHATABUR006	679.12	12/19/2013		WHATABURGER	WHATABURGER	12/19/2013
585	B	R	A & A VI000	95,000.00	12/19/2013		A & A VILLA CONSTRUCTION, INC	A & A VILLA CONSTRUCTION, INC	12/19/2013
586	B	R	DEPINFRE000	61.08	12/19/2013		DEPARTMENT OF INFORMATION R	DEPARTMENT OF INFORMATION RESOURCES	12/19/2013
587	B	R	EARTHCO 000	2,021.00	12/19/2013		EARTHCO LLC	EARTHCO LLC	12/19/2013
588	B	R	IDEA GRO000	21,500.00	12/19/2013		IDEA GROUP	IDEA GROUP	12/19/2013
589	B	R	OAKFARM 000	25,910.39	12/19/2013		OAK FARMS DAIRY	OAK FARMS DAIRY	12/19/2013
590	B	R	REGIOI E001	75.00	12/19/2013		REGION I E.S.C.	REGION I E.S.C.	12/19/2013
591	B	R	TRI-GEN 000	12,093.25	12/19/2013		TRI-GEN CONSTRUCTION, L.L.C.	TRI-GEN CONSTRUCTION, L.L.C.	12/19/2013
592	B	R	DAIRY QU004	117.99	12/19/2013		DAIRY QUEEN	DAIRY QUEEN	12/19/2013
593	B	R	EXQUITOS001	517.45	12/19/2013		EXQUISITA TORTILLAS	EXQUISITA TORTILLAS	12/19/2013
594	B	R	FLOWERS 001	913.22	12/19/2013		FLOWERS BAKING CO. OF SAN AN	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/19/2013
595	B	R	LABATFOS001	30,273.05	12/19/2013		LABATT FOOD SERVICE	LABATT FOOD SERVICE	12/19/2013
596	B	R	MCDONALD011	100.69	12/19/2013		MCDONALDS	MCDONALDS	12/19/2013
597	B	R	NICHO PRO00	1,542.25	12/19/2013		NICHO PRODUCE CO. INC.	NICHO PRODUCE CO. INC.	12/19/2013
598	B	R	REGION 1001	656.40	12/19/2013		REGION 1 REPAIR	REGION 1 REPAIR	12/19/2013
599	B	R	WHATABUR006	125.82	12/19/2013		WHATABURGER	WHATABURGER	12/19/2013
600	B	R	BURTOAUT001	4,070.16	12/19/2013		BURTON AUTO	BURTON AUTO	12/19/2013
601	B	R	FITCH, I000	10,000.00	12/19/2013		FITCH, INC	FITCH, INC	12/19/2013
602	B	R	MCDONALN001	183.07	12/19/2013		MCDONALD'S	MCDONALD'S	12/19/2013

603	B	R	RAY'S BU000	352.12	12/19/2013		RAY'S BUSINESS PRODUCTS	RAY'S BUSINESS PRODUCTS	12/19/2013
604	B	R	SCHLITTE001	4,551.43	12/19/2013		SCHLITTERBAHN BEACH RESORT	SCHLITTERBAHN BEACH RESORT	12/19/2013
605	B	R	ZAVAFRA000	89.00	12/19/2013		FRANCISCO ZAVALA	ZAVALA, FRANCISCO	12/19/2013
606	B	R	JR-UNIFO000	1,568.00	12/19/2013		JR-UNIFORMS & ACCESSORIES	JR-UNIFORMS & ACCESSORIES	12/19/2013
607	B	R	REGIOI E001	100.00	12/19/2013		REGION I E.S.C.	REGION I E.S.C.	12/19/2013
608	B	R	TASB RIS000	42,583.00	12/19/2013		TASB RISK MANAGEMENT FUND	TASB RISK MANAGEMENT FUND	12/19/2013
609	B	R	WHATABUR004	47.21	12/19/2013		WHATABURGER	WHATABURGER	12/19/2013
610	B	R	GATEWPRI001	9,172.12	12/19/2013		GATEWAY PRINTING	GATEWAY PRINTING	12/19/2013
611	B	R	REGIOI E001	15.00	12/19/2013		REGION I E.S.C.	REGION I E.S.C.	12/19/2013
612	B	R	WHATABUR006	362.86	12/19/2013		WHATABURGER	WHATABURGER	12/19/2013
613	B	R	REGIOI E001	75.00	12/19/2013		REGION I E.S.C.	REGION I E.S.C.	12/19/2013
614	B	R	COLORADO001	88.56	12/19/2013		COLORADO BOXED BEEF CO.	COLORADO BOXED BEEF CO.	12/19/2013
615	B	R	NICHO PR000	6,206.11	12/19/2013		NICHO PRODUCE CO. INC.	NICHO PRODUCE CO. INC.	12/19/2013
616	B	R	REGION 1001	608.60	12/19/2013		REGION 1 REPAIR	REGION 1 REPAIR	12/19/2013
617	B	R	WHATABUR006	474.47	12/19/2013		WHATABURGER	WHATABURGER	12/19/2013
618	B	R	BUSH SUC001	1,984.86	12/20/2013		BUSH SUPPLY COMPANY	BUSH SUPPLY COMPANY	12/20/2013
619	B	R	ABC WAC001	931.02	12/20/2013		WASTE CONNECTIONS OF TEXAS	WASTE CONNECTIONS OF TEXAS	12/20/2013
620	B	R	MARIBEL 000	45.94	12/20/2013		MARIBEL GARCIA	MARIBEL GARCIA	12/20/2013
621	B	R	ABC WAC001	5,137.75	12/20/2013		WASTE CONNECTIONS OF TEXAS	WASTE CONNECTIONS OF TEXAS	12/20/2013
622	B	R	ABC WAC001	5,455.37	12/20/2013		WASTE CONNECTIONS OF TEXAS	WASTE CONNECTIONS OF TEXAS	12/20/2013
623	B	R	CASANANG001	58.43	12/20/2013		ANGELICA CASANGO	CASANGO, ANGELICA	12/20/2013
624	B	R	IDEA GRO000	29,775.00	12/20/2013		IDEA GROUP	IDEA GROUP	12/20/2013
625	B	R	BEST BUY000	12,209.60	12/20/2013		BEST BUY	BEST BUY	12/20/2013
626	B	R	BEST BUY001	12,209.60	12/20/2013		BEST BUY	BEST BUY	12/20/2013
627	B	R	BEST BUY001	2,099.94	12/20/2013		BEST BUY	BEST BUY	12/20/2013
628	B	R	BEST BUY001	2,099.94	12/20/2013		BEST BUY	BEST BUY	12/20/2013
629	B	R	ABARCRUB000	119.60	12/20/2013		RUBEN ABARCA	ABARCA, RUBEN	12/20/2013
630	B	R	BADILRIC000	105.00	12/20/2013		RICARDO BADILLO	BADILLO, RICARDO	12/20/2013
631	B	R	BETANLEO000	95.00	12/20/2013		LEONEL BETANCOURT	BETANCOURT, LEONEL	12/20/2013
632	B	R	CANO JOS000	90.00	12/20/2013		JOSE MIGUEL CANO	CANO, JOSE MIGUEL	12/20/2013
633	B	R	GARZAALF000	50.00	12/20/2013		ALFREDO RENE GARZA	GARZA, ALFREDO RENE	12/20/2013
634	B	R	GARZAJAI000	65.00	12/20/2013		JAIME GARZA	GARZA, JAIME	12/20/2013
635	B	R	GARZAJUA000	133.50	12/20/2013		JUAN F GARZA	GARZA, JUAN F	12/20/2013
636	B	R	JUARESAN000	105.00	12/20/2013		SANTIAGO JUAREZ FERIA	JUAREZ FERIA, SANTIAGO	12/20/2013
637	B	C	MUNOZGAB000	-	12/20/2013	12/20/2013	GABRIEL MUNOZ	MUNOZ, GABRIEL	12/20/2013
638	B	R	MUNOZGAB000	275.00	12/20/2013		GABRIEL MUNOZ	MUNOZ, GABRIEL	12/20/2013
639	B	C	MUNOZILS000	-	12/20/2013	12/20/2013	ILSE Y MUNOZ	MUNOZ, ILSE Y	12/20/2013
640	B	R	MUNOZILS000	150.00	12/20/2013		ILSE Y MUNOZ	MUNOZ, ILSE Y	12/20/2013
641	B	R	NIELATHO000	72.60	12/20/2013		THOMAS L. NIELAND	NIELAND, THOMAS L.	12/20/2013
642	B	R	ONTIVGRE000	500.00	12/20/2013		GREG ONTIVEROS	ONTIVEROS, GREG	12/20/2013
643	B	R	PEDRANOE000	124.70	12/20/2013		NOEL PEDRAZA	PEDRAZA, NOEL	12/20/2013
644	B	R	REYNAVICO00	52.10	12/20/2013		VICENTE REYNA III	REYNA III, VICENTE	12/20/2013
645	B	R	SALASJOE002	45.00	12/20/2013		JOEL SALAS JR	SALAS JR, JOEL	12/20/2013

646	B	R	SHADRDAV000	55.00	12/20/2013		DAVID SHADROCK	SHADROCK, DAVID	12/20/2013
647	B	R	VASQRUD000	90.00	12/20/2013		RUDY E VASQUEZ	VASQUEZ, RUDY E	12/20/2013
648	B	R	WAL-MART001	900.00	12/20/2013		WAL-MART	WAL-MART	12/20/2013
649	B	R	LAW OFFI002	5,000.00	12/20/2013	12/20/2013	LAW OFFICE OF JUAN E. GONZALEZ	LAW OFFICE OF JUAN E. GONZALEZ/ANA VELA	12/20/2013
649	B	V	LAW OFFI002	(5,000.00)	12/20/2013	12/20/2013	LAW OFFICE OF JUAN E. GONZALEZ	LAW OFFI002	12/20/2013
650	B	R	LAW OFFI002	5,000.00	12/20/2013	12/20/2013	LAW OFFICE OF JUAN E. GONZALEZ	LAW OFFICE OF JUAN E. GONZALEZ/ANA VELA	12/20/2013
650	B	V	LAW OFFI002	(5,000.00)	12/20/2013	12/20/2013	LAW OFFICE OF JUAN E. GONZALEZ	LAW OFFI002	12/20/2013
651	B	R	LAW OFFI002	5,000.00	12/20/2013		LAW OFFICE OF JUAN E. GONZALEZ	LAW OFFICE OF JUAN E. GONZALEZ/ANA VELA	12/20/2013
652	B	R	OAKFARM 000	73,450.69	12/20/2013		OAK FARMS DAIRY	OAK FARMS DAIRY	12/20/2013
653	B	R	CANTUANA000	124.50	12/20/2013		ANA M CANTU	CANTU, ANA M	12/20/2013
654	B	R	DIAZ HOM000	1,500.00	12/20/2013	02/05/2014	HOMERO DIAZ	DIAZ, HOMERO	12/20/2013
655	B	R	GRIMALYD000	100.00	12/20/2013		LYDIA ELENA GRIMALDO	GRIMALDO, LYDIA ELENA	12/20/2013
656	B	R	LOERAJOS000	107.20	12/20/2013		JOSE LUIS LOERA JR	LOERA JR, JOSE LUIS	12/20/2013
657	B	R	SHERATON003	115.54	12/20/2013		SHERATON HOUSTON BROOKHOL	SHERATON HOUSTON BROOKHOLLOW HOTEL	12/20/2013
658	B	R	WOOLWIL000	100.00	12/20/2013		WILLIAM NEAL WOOLWORTH	WOOLWORTH, WILLIAM NEAL	12/20/2013
659	B	R	CASANANG001	20.73	12/20/2013		ANGELICA CASANGO	CASANGO, ANGELICA	12/20/2013
660	B	R	MONTEELI001	28.70	12/20/2013		ELISA MONTES	MONTES, ELISA	12/20/2013
662	B	R	CDW GOI001	10,429.30	12/20/2013		CDW GOVERNMENT INC	CDW GOVERNMENT INC	12/20/2013
			Totals Dec Pymts	928,356.38					
490	B	V	WAL-MART001	(500.00)	02/19/2014	02/19/2014	WAL-MART	WAL-MART001	02/19/2014
654	B	V	DIAZ HOM000	(1,500.00)	02/05/2014	02/05/2014	HOMERO DIAZ	DIAZ HOM000	02/06/2014
661	B	V	CDW GOI001	(10,429.30)	01/06/2014	01/06/2014	CDW GOVERNMENT INC	CDW GOI001	12/20/2013
661	B	R	CDW GOI001	10,429.30	01/06/2014	01/06/2014	CDW GOVERNMENT INC	CDW GOVERNMENT INC	01/06/2014
663	B	R	AT&T MOB000	987.33	01/08/2014		AT&T MOBILITY	AT&T MOBILITY	01/08/2014
664	B	R	DOMINPIZ001	670.69	01/08/2014		DOMINO'S PIZZA dba GENUSA INC	DOMINO'S PIZZA dba GENUSA INC	01/08/2014
665	B	R	DOMINPIZ001	624.74	01/08/2014		DOMINO'S PIZZA dba GENUSA INC	DOMINO'S PIZZA dba GENUSA INC	01/08/2014
666	B	R	EDUCATIO012	5,500.00	01/08/2014		EDUCATION SERVICE CTR. REGION	EDUCATION SERVICE CTR. REGION 12	01/08/2014
667	B	R	FLOWERS 001	1,597.39	01/08/2014		FLOWERS BAKING CO. OF SAN AN	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	01/08/2014
668	B	R	GULF COP001	10,950.56	01/08/2014		GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	01/08/2014
669	B	R	GULF COP001	9,880.52	01/08/2014		GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	01/08/2014
670	B	R	MOUNTAIN000	76.93	01/08/2014		MOUNTAIN GLACIER, LLC	MOUNTAIN GLACIER, LLC	01/08/2014
671	B	C	RUDY'S L000	-	01/08/2014	01/08/2014	DIANA DE LA PENA DBA RUDY'S LA	DIANA DE LA PENA DBA RUDY'S LAUNDROMAT	01/08/2014
672	B	C	RUDY'S L000	-	01/08/2014	01/08/2014	DIANA DE LA PENA DBA RUDY'S LA	DIANA DE LA PENA DBA RUDY'S LAUNDROMAT	01/08/2014
673	B	R	RUDY'S L000	1,371.25	01/08/2014		DIANA DE LA PENA DBA RUDY'S LA	DIANA DE LA PENA DBA RUDY'S LAUNDROMAT	01/08/2014
674	B	R	TESORO L000	149.09	01/08/2014		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	01/08/2014
675	B	R	TESORO L000	48.00	01/08/2014		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	01/08/2014
676	B	R	YATESJAM000	108.00	01/08/2014		JAMES YATES	YATES, JAMES	01/08/2014
677	B	R	BEST BUY001	449.99	01/09/2014		BEST BUY	BEST BUY	01/09/2014
678	B	R	BEST WES009	110.88	01/10/2014		BEST WESTERN	BEST WESTERN	01/10/2014
679	B	R	BEST WES009	110.88	01/10/2014		BEST WESTERN	BEST WESTERN	01/10/2014
680	B	R	BEST WES009	110.88	01/10/2014		BEST WESTERN	BEST WESTERN	01/10/2014
681	B	R	FLOREROL001	35.00	01/10/2014		ROLANDO FLORES	FLORES, ROLANDO	01/10/2014

682	B	R	GRIMALYD000	28.00	01/10/2014		LYDIA ELENA GRIMALDO	GRIMALDO, LYDIA ELENA	01/10/2014
683	B	R	OLIVADAN000	28.00	01/10/2014		DANIEL EDUARDO OLIVAREZ	OLIVAREZ, DANIEL EDUARDO	01/10/2014
684	B	R	WOOLWWIL000	35.00	01/10/2014		WILLIAM NEAL WOOLWORTH	WOOLWORTH, WILLIAM NEAL	01/10/2014
685	B	R	CASA DELO00	356.30	01/10/2014		CASA DEL TACO	CASA DEL TACO	01/10/2014
686	B	R	CEPEDGLO000	4,750.00	01/10/2014		GLORIA E CEPEDA	CEPEDA, GLORIA E	01/10/2014
687	B	R	MI PUEBLO00	110.60	01/10/2014		MI PUEBLO BAKERY	MI PUEBLO BAKERY	01/10/2014
688	B	R	SKILLS U000	112.00	01/13/2014	01/13/2014	SKILLS USA, INC	SKILLS USA, INC	01/13/2014
688	B	V	SKILLS U000	(112.00)	01/13/2014	01/13/2014	SKILLS USA, INC	SKILLS U000	01/13/2014
689	B	R	SKILLS U000	620.00	01/13/2014	01/13/2014	SKILLS USA, INC	SKILLS USA, INC	01/13/2014
689	B	V	SKILLS U000	(620.00)	01/13/2014	01/13/2014	SKILLS USA, INC	SKILLS U000	01/13/2014
690	B	R	SKILLSUS000	112.00	01/13/2014		SKILLSUSA TEXAS ASSOC. H.S. SE	SKILLSUSA TEXAS ASSOC. H.S. SECONDARY DIV.	01/13/2014
691	B	R	SKILLSUS000	620.00	01/13/2014		SKILLSUSA TEXAS ASSOC. H.S. SE	SKILLSUSA TEXAS ASSOC. H.S. SECONDARY DIV.	01/13/2014
692	B	R	CURRICUL000	1,117.57	01/14/2014		CURRICULUM ASSOCIATES	CURRICULUM ASSOCIATES	01/14/2014
693	B	R	KYOCERA 000	3,862.80	01/14/2014		KYOCERA MITA AMERICA, INC.	KYOCERA MITA AMERICA, INC.	01/14/2014
694	B	R	MENTORIN000	2,228.33	01/14/2014		MENTORING MINDS LP	MENTORING MINDS LP	01/14/2014
695	B	R	KYOCERA 000	3,862.80	01/14/2014		KYOCERA MITA AMERICA, INC.	KYOCERA MITA AMERICA, INC.	01/14/2014
696	B	R	KYOCERA 000	3,862.80	01/14/2014		KYOCERA MITA AMERICA, INC.	KYOCERA MITA AMERICA, INC.	01/14/2014
697	B	R	AIM MEDI000	7,000.79	01/14/2014		AIM MEDIA TEXAS	AIM MEDIA TEXAS	01/14/2014
698	B	R	STATE BO000	57.00	01/14/2014		STATE BOARD FOR EDUCATOR CER	STATE BOARD FOR EDUCATOR CERTIFICATION	01/14/2014
699	B	R	ATSSB RE000	144.00	01/16/2014		ATSSB REGION 28 (BAND)	ATSSB REGION 28 (BAND)	01/16/2014
700	B	R	CULLIGAN001	230.00	01/16/2014		CULLIGAN	CULLIGAN	01/16/2014
701	B	R	MENTORIN000	420.64	01/16/2014		MENTORING MINDS LP	MENTORING MINDS LP	01/16/2014
702	B	R	SACKKS' 000	400.00	01/16/2014		SACKKS' PARTY SUPPLIES & GIFTS	SACKKS' PARTY SUPPLIES & GIFTS	01/16/2014
703	B	R	ANDY'S A000	527.94	01/16/2014		ANDY'S AUTO & BUS AIR, INC.	ANDY'S AUTO & BUS AIR, INC.	01/16/2014
704	B	R	CULLIGAN001	135.50	01/16/2014		CULLIGAN	CULLIGAN	01/16/2014
705	B	R	HIDALCOI001	1,396.52	01/16/2014		HIDALGO COUNTY IRRIGATION	HIDALGO COUNTY IRRIGATION	01/16/2014
706	B	R	MENTORIN000	8,322.71	01/16/2014		MENTORING MINDS LP	MENTORING MINDS LP	01/16/2014
707	B	R	SACKKS' 000	225.00	01/16/2014		SACKKS' PARTY SUPPLIES & GIFTS	SACKKS' PARTY SUPPLIES & GIFTS	01/16/2014
708	B	R	NEISD JR000	200.00	01/17/2014		NEISD JROTC DEPT	NEISD JROTC DEPT	01/17/2014
709	B	R	PALMEDER000	266.00	01/17/2014		DERRICK J PALMER	PALMER, DERRICK J	01/17/2014
710	B	R	CANTUMAR005	72.00	01/17/2014		MARIA D. CANTU	CANTU, MARIA D.	01/17/2014
711	B	R	GARCIMAR012	72.00	01/17/2014		MARIVEL GARCIA	GARCIA, MARIVEL	01/17/2014
712	B	R	GARCIMAR018	72.00	01/17/2014		MARIA GARCIA	GARCIA, MARIA	01/17/2014
713	B	R	GOMEZMAG000	72.00	01/17/2014		MAGALY GOMEZ	GOMEZ, MAGALY	01/17/2014
714	B	R	GONZAMAR003	72.00	01/17/2014		MARIA GONZALEZ	GONZALEZ, MARIA	01/17/2014
715	B	R	HINOJSAN000	72.00	01/17/2014		SANDRA HINOJOSA	HINOJOSA, SANDRA	01/17/2014
716	B	R	LAMASGRA001	72.00	01/17/2014		GRACIELA LAMAS	LAMAS, GRACIELA	01/17/2014
717	B	R	MEJIAITZ000	72.00	01/17/2014		ITZEL MEJIA	MEJIA, ITZEL	01/17/2014
718	B	R	OVIEDNIL000	72.00	01/17/2014		NILSA NOEMI OVIEDO	OVIEDO, NILSA NOEMI	01/17/2014
719	B	R	QUIROANT000	72.00	01/17/2014		ANTONIA QUIROZ	QUIROZ, ANTONIA	01/17/2014
720	B	R	CICI PIZ000	259.00	01/17/2014		CICI PIZZA #	CICI PIZZA #	01/17/2014
721	B	R	SLEEP IN000	743.10	01/17/2014		SLEEP INN & SUITES	SLEEP INN & SUITES	01/17/2014
722	B	R	O'REILLY000	2,061.76	01/17/2014		O'REILLY AUTOMOTIVE INC.	O'REILLY AUTOMOTIVE INC.	01/17/2014

723	B	R	CAMPOHER000	108.00	01/17/2014		HERMELINDA CAMPOS	CAMPOS, HERMELINDA	01/17/2014
724	B	R	PEARL SO000	196.94	01/17/2014		PEARL SOUTH PADRE	PEARL SOUTH PADRE	01/17/2014
725	B	R	WINDSHIE000	2,625.00	01/17/2014		WINDSHIELDS X PRESS	WINDSHIELDS X PRESS	01/17/2014
726	B	R	DIGITAL 000	5,066.80	01/17/2014		DIGITAL OFFICE SYSTEMS	DIGITAL OFFICE SYSTEMS	01/17/2014
727	B	R	DIGITAL 000	200.00	01/17/2014		DIGITAL OFFICE SYSTEMS	DIGITAL OFFICE SYSTEMS	01/17/2014
728	B	R	CENTRAL 004	1,550.00	01/17/2014		CENTRAL WORKFORCE ALLICANCE	CENTRAL WORKFORCE ALLICANCE DBA MIGRANT IN AC	01/17/2014
729	B	R	CARD SER000	547.21	01/21/2014		CARD SERVICES	CARD SERVICES	01/21/2014
730	B	R	GARREGRE000	95.00	01/21/2014		GREGORY GARRETT	GARRETT, GREGORY	01/21/2014
731	B	R	MCCOY CO000	3,001.37	01/21/2014		MCCOY CORPORATION	MCCOY CORPORATION	01/21/2014
732	B	R	MILITHWW001	3,554.30	01/21/2014		MILITARY HWY. WATER SUP	MILITARY HWY. WATER SUP	01/21/2014
732	B	V	MILITHWW001	(3,719.30)	01/21/2014	01/21/2014	MILITARY HWY. WATER SUP	MILITHWW001	01/21/2014
733	B	R	CENTRPL&001	2,401.02	01/21/2014	01/21/2014	CENTRAL PLUMBING & ELECTRIC	CENTRAL PLUMBING & ELECTRIC	01/21/2014
733	B	V	CENTRPL&001	(2,401.02)	01/21/2014	01/21/2014	CENTRAL PLUMBING & ELECTRIC	CENTRPL&001	01/21/2014
734	B	R	CENTRPL&001	2,401.02	01/21/2014		CENTRAL PLUMBING & ELECTRIC	CENTRAL PLUMBING & ELECTRIC	01/21/2014
735	B	R	SOUTH TE019	120.15	01/21/2014		SOUTH TEXAS REPOGRAPHICS & C	SOUTH TEXAS REPOGRAPHICS & COPIES	01/21/2014
736	B	R	MILITHWW001	3,719.30	01/21/2014		MILITARY HWY. WATER SUP	MILITARY HWY. WATER SUP	01/21/2014
737	B	R	UNIFICOR001	5,635.89	01/22/2014		UNIFIRST HOLDINGS, INC.	UNIFIRST HOLDINGS, INC.	01/22/2014
738	B	R	1859 HIS000	188.28	01/22/2014		1859 HISTORIC HOTELS, LTD DBA	1859 HISTORIC HOTELS, LTD DBA THE HISTORIC ME	01/22/2014
739	B	R	GONZAFRA000	367.19	01/22/2014		FRANCISCA GONZALEZ	GONZALEZ, FRANCISCA	01/22/2014
740	B	R	FAMILY A000	150.00	01/22/2014		FAMILY AND CONSUMER SCIENCE	FAMILY AND CONSUMER SCIENCES TEACHERS	01/22/2014
741	B	R	CADENAMA000	72.00	01/23/2014		AMANDA CADENA	CADENA, AMANDA	01/23/2014
742	B	R	GONZAFRA000	798.00	01/23/2014		FRANCISCA GONZALEZ	GONZALEZ, FRANCISCA	01/23/2014
743	B	R	OCANATRA001	127.20	01/23/2014		TRACY OCANAS	OCANAS, TRACY	01/23/2014
744	B	R	PEARL SO000	196.94	01/23/2014		PEARL SOUTH PADRE	PEARL SOUTH PADRE	01/23/2014
745	B	R	REYNAKAS000	72.00	01/23/2014		KASANDRA GARCIA REYNA	REYNA, KASANDRA GARCIA	01/23/2014
746	B	R	SOUTH TE024	472.50	01/23/2014		SOUTH TEXAS HOSPITALITY DBA R	SOUTH TEXAS HOSPITALITY DBA RADISSON BEACH HT	01/23/2014
747	B	R	STC BOOK000	115.00	01/23/2014		STC BOOKSTORE	STC BOOKSTORE	01/23/2014
748	B	R	VIACOJES000	72.00	01/23/2014		JESSICA F VIACOBO	VIACOBO, JESSICA F	01/23/2014
749	B	R	WAL-MART001	179.25	01/23/2014		WAL-MART	WAL-MART	01/23/2014
750	B	R	CABREADA000	72.00	01/23/2014	01/23/2014	ADAN CABRERA	CABRERA, ADAN	01/23/2014
750	B	V	CABREADA000	(72.00)	01/23/2014	01/23/2014	ADAN CABRERA	CABREADA000	01/23/2014
751	B	R	CASTAMAR002	72.00	01/23/2014		MARIA CASTANEDA	CASTANEDA, MARIA	01/23/2014
752	B	R	DE LAAND000	72.00	01/23/2014		ANDREW DE LA ROSA	DE LA ROSA, ANDREW	01/23/2014
753	B	R	GONZAFRA000	144.00	01/23/2014		FRANCISCA GONZALEZ	GONZALEZ, FRANCISCA	01/23/2014
754	B	R	SOUTH TE024	315.00	01/23/2014		SOUTH TEXAS HOSPITALITY DBA R	SOUTH TEXAS HOSPITALITY DBA RADISSON BEACH HT	01/23/2014
755	B	R	CABREADA000	72.00	01/23/2014		ADAN CABRERA	CABRERA, ADAN	01/23/2014
756	B	R	CHALK'S 000	240.15	01/23/2014		CHALK'S TRUCK PARTS INC	CHALK'S TRUCK PARTS INC	01/23/2014
757	B	R	HERNAFEL000	513.14	01/23/2014		FELIX HERNANDEZ JR.	HERNANDEZ JR., FELIX	01/23/2014
758	B	R	LA QUINTO05	836.25	01/23/2014		LA QUINTA INN AUSTIN CAPITOL	LA QUINTA INN AUSTIN CAPITOL	01/23/2014
759	B	R	SKILLS U000	124.00	01/23/2014		SKILLS USA, INC	SKILLS USA, INC	01/23/2014
760	B	R	SOUTH TE024	472.50	01/23/2014		SOUTH TEXAS HOSPITALITY DBA R	SOUTH TEXAS HOSPITALITY DBA RADISSON BEACH HT	01/23/2014
761	B	R	DIRECT E000	177,476.62	01/23/2014		DIRECT ENERGY BUSINESS	DIRECT ENERGY BUSINESS	01/23/2014
762	B	R	DONNA HI000	399.00	01/24/2014		DONNA HIGH SCHOOL U.I.L.	DONNA HIGH SCHOOL U.I.L.	01/24/2014

763	B	C	WHATABUR006	-	01/24/2014	01/24/2014	WHATABURGER	WHATABURGER	01/24/2014
764	B	C	WHATABUR006	-	01/24/2014	01/24/2014	WHATABURGER	WHATABURGER	01/24/2014
765	B	C	WHATABUR006	-	01/24/2014	01/24/2014	WHATABURGER	WHATABURGER	01/24/2014
766	B	C	WHATABUR006	-	01/24/2014	01/24/2014	WHATABURGER	WHATABURGER	01/24/2014
767	B	R	WHATABUR006	2,185.75	01/24/2014		WHATABURGER	WHATABURGER	01/24/2014
768	B	R	WHATABUR006	154.89	01/24/2014		WHATABURGER	WHATABURGER	01/24/2014
769	B	R	WHATABUR006	175.60	01/24/2014		WHATABURGER	WHATABURGER	01/24/2014
770	B	R	WHATABUR006	214.20	01/24/2014		WHATABURGER	WHATABURGER	01/24/2014
771	B	R	ACOSTJUA000	120.70	01/28/2014		JUAN ACOSTA	ACOSTA, JUAN	01/28/2014
772	B	R	BADILRICO00	55.00	01/28/2014		RICARDO BADILLO	BADILLO, RICARDO	01/28/2014
773	B	R	BETANLEO000	119.20	01/28/2014		LEONEL BETANCOURT	BETANCOURT, LEONEL	01/28/2014
774	B	R	CRUZ ALB000	134.60	01/28/2014		ALBERT CRUZ	CRUZ, ALBERT	01/28/2014
775	B	R	CULLIGAN001	864.87	01/28/2014		CULLIGAN	CULLIGAN	01/28/2014
776	B	R	DE LAJES000	160.00	01/28/2014		JESUS DE LA CRUZ	DE LA CRUZ, JESUS	01/28/2014
777	B	R	GALVAJOS000	90.00	01/28/2014		JOSE GALVAN	GALVAN, JOSE	01/28/2014
778	B	R	GARZAROB000	95.00	01/28/2014		ROBERT D GARZA	GARZA, ROBERT D	01/28/2014
779	B	R	GOBELDIO000	79.20	01/28/2014		DIONICIO GOBELLAN JR	GOBELLAN JR, DIONICIO	01/28/2014
780	B	R	MUNOZGAB000	210.00	01/28/2014		GABRIEL MUNOZ	MUNOZ, GABRIEL	01/28/2014
781	B	R	MUNOZILS000	250.00	01/28/2014		ILSE Y MUNOZ	MUNOZ, ILSE Y	01/28/2014
782	B	R	NIELATHO000	134.20	01/28/2014		THOMAS L. NIELAND	NIELAND, THOMAS L.	01/28/2014
783	B	R	OCHOACAN000	172.00	01/28/2014		CANDIDIO OCHOA	OCHOA, CANDIDIO	01/28/2014
784	B	R	PEARL SO000	136.26	01/28/2014		PEARL SOUTH PADRE	PEARL SOUTH PADRE	01/28/2014
785	B	R	PETER PI006	188.70	01/28/2014		PETER PIPER PIZZA	PETER PIPER PIZZA	01/28/2014
786	B	R	VELEZJOS000	75.00	01/28/2014		JOSE VELEZ	VELEZ, JOSE	01/28/2014
787	B	R	ZEPEDFER000	60.00	01/28/2014		FERNANDO ZEPEDA	ZEPEDA, FERNANDO	01/28/2014
788	B	R	ATTSB RE000	620.00	01/28/2014	02/07/2014	ATTSB REGION 28	ATTSB REGION 28	01/28/2014
788	B	V	ATTSB RE000	(620.00)	02/07/2014	02/07/2014	ATTSB REGION 28	ATTSB RE000	02/07/2014
789	B	R	PETER PI006	360.39	01/28/2014		PETER PIPER PIZZA	PETER PIPER PIZZA	01/28/2014
790	B	R	PETER PI006	308.43	01/28/2014		PETER PIPER PIZZA	PETER PIPER PIZZA	01/28/2014
791	B	R	AIRGAS S000	1,047.31	01/28/2014		AIRGAS SOUTHWEST, INC.	AIRGAS SOUTHWEST, INC.	01/28/2014
792	B	R	MIRROHOV001	275.00	01/28/2014		THE MIRROR HOUSE	THE MIRROR HOUSE	01/28/2014
793	B	R	PETER PI006	269.75	01/28/2014		PETER PIPER PIZZA	PETER PIPER PIZZA	01/28/2014
794	B	R	SHELL FL000	66.00	01/28/2014		SHELL FLEET PLUS	SHELL FLEET PLUS	01/28/2014
795	B	R	SIMPLEX 000	300.08	01/28/2014		SIMPLEX GRINNELL	SIMPLEX GRINNELL	01/28/2014
796	B	R	WELLS FA001	500.00	01/28/2014		WELLS FARGO BANK	WELLS FARGO BANK	01/28/2014
797	B	R	COLORADO001	1,848.53	01/29/2014		COLORADO BOXED BEEF CO.	COLORADO BOXED BEEF CO.	01/29/2014
798	B	R	HEB 000	98.24	01/29/2014		HEB	HEB	01/29/2014
799	B	R	MSC INDU000	1,332.65	01/29/2014		MSC INDUSTRIAL SUPPLY, INC.	MSC INDUSTRIAL SUPPLY, INC.	01/29/2014
800	B	R	NITRO EQ000	685.86	01/29/2014		NITRO EQUIPMENT RENTAL	NITRO EQUIPMENT RENTAL	01/29/2014
801	B	R	ORIENTRC001	553.70	01/29/2014		ORIENTAL TRADING CO	ORIENTAL TRADING CO	01/29/2014
802	B	R	SKYWARD 000	435.00	01/29/2014		SKYWARD	SKYWARD	01/29/2014
803	B	R	SPRINPCS001	1,187.08	01/29/2014		SPRINT PCS	SPRINT PCS	01/29/2014
804	B	R	SUBWAY 002	117.80	01/29/2014		SUBWAY	SUBWAY	01/29/2014

805	B	R	WESTEL I000	258.90	01/29/2014		WESTEL INC.	WESTEL INC.	01/29/2014
806	B	R	HEB 000	321.92	01/30/2014		HEB	HEB	01/30/2014
807	B	R	MARCOS R000	550.00	01/30/2014		MARCOS RICOY DBA CONSTRUCTI	MARCOS RICOY DBA CONSTRUCTION M.R. SERVICES L	01/30/2014
808	B	R	SPRINPCS001	7,349.56	01/30/2014		SPRINT PCS	SPRINT PCS	01/30/2014
809	B	R	SHARY MU000	250.00	01/30/2014		SHARY MUNICIPAL COURSE	SHARY MUNICIPAL COURSE	01/30/2014
810	B	R	TONY BUT000	1,260.00	01/30/2014		TONY BUTLER GOLF COURSE	TONY BUTLER GOLF COURSE	01/30/2014
811	B	R	WHATABUR006	117.73	01/30/2014		WHATABURGER	WHATABURGER	01/30/2014
812	B	R	BEST BUY001	399.98	01/31/2014		BEST BUY	BEST BUY	01/31/2014
813	B	R	GATEWPRI001	7,193.93	01/31/2014		GATEWAY PRINTING	GATEWAY PRINTING	01/31/2014
814	B	R	SKILLS U000	48.00	01/31/2014		SKILLS USA, INC	SKILLS USA, INC	01/31/2014
815	B	V	UNIVERSB000	(1,200.00)	02/04/2014	02/04/2014	UNIVERSITY OF TEXAS AT BROWNS	UNIVERSB000	02/04/2014
815	B	R	UNIVERSB000	1,200.00	01/31/2014	02/04/2014	UNIVERSITY OF TEXAS AT BROWNS	UNIVERSITY OF TEXAS AT BROWNSVILLE	01/31/2014
816	B	R	SKILLSUS000	60.00	01/31/2014		SKILLSUSA TEXAS ASSOC. H.S. SE	SKILLSUSA TEXAS ASSOC. H.S. SECONDARY DIV.	01/31/2014
817	B	C	SKILLSUS000	-	01/31/2014	01/31/2014	SKILLSUSA TEXAS ASSOC. H.S. SE	SKILLSUSA TEXAS ASSOC. H.S. SECONDARY DIV.	01/31/2014
818	B	V	SKILLSUS000	(200.00)	01/31/2014	01/31/2014	SKILLSUSA TEXAS ASSOC. H.S. SE	SKILLSUS000	01/31/2014
818	B	R	SKILLSUS000	200.00	01/31/2014	01/31/2014	SKILLSUSA TEXAS ASSOC. H.S. SE	SKILLSUSA TEXAS ASSOC. H.S. SECONDARY DIV.	01/31/2014
819	B	R	SKILLSUS000	75.00	01/31/2014		SKILLSUSA TEXAS ASSOC. H.S. SE	SKILLSUSA TEXAS ASSOC. H.S. SECONDARY DIV.	01/31/2014
820	B	R	SKILLSUS000	125.00	01/31/2014		SKILLSUSA TEXAS ASSOC. H.S. SE	SKILLSUSA TEXAS ASSOC. H.S. SECONDARY DIV.	01/31/2014
821	B	R	SKYLILNE000	2,240.00	01/31/2014		SKYLINE EMS INC	SKYLINE EMS INC	01/31/2014
			Totals Jan. Pymts	318,826.00					
822	B	R	UNIVERSB000	12,000.00	02/04/2014		UNIVERSITY OF TEXAS AT BROWNS	UNIVERSITY OF TEXAS AT BROWNSVILLE	02/04/2014
823	B	R	MOUNTAIN000	76.93	02/04/2014		MOUNTAIN GLACIER, LLC	MOUNTAIN GLACIER, LLC	02/04/2014
824	B	R	REGIOI E001	2,760.00	02/04/2014		REGION I E.S.C.	REGION I E.S.C.	02/04/2014
825	B	R	AT&T MOB000	3,759.64	02/04/2014		AT&T MOBILITY	AT&T MOBILITY	02/04/2014
826	B	R	GARCIGRE000	500.00	02/04/2014		GREGORIO GARCIA	GARCIA, GREGORIO	02/04/2014
827	B	R	LINEBARG001	4,298.41	02/04/2014		LINEBARGER GOGGAN BLAIR & SA	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	02/04/2014
828	B	R	MALDOCRI000	2,100.00	02/04/2014		CRISSELA I MALDONADO	MALDONADO, CRISSELA I	02/04/2014
829	B	R	OLIVAJES000	2,100.00	02/04/2014		JESSICA OLIVARES DENNES	OLIVARES DENNES, JESSICA	02/04/2014
830	B	R	AT&T 001	10,000.00	02/04/2014		AT&T	AT&T	02/04/2014
831	B	R	AT&T MOB000	1,166.78	02/04/2014		AT&T MOBILITY	AT&T MOBILITY	02/04/2014
832	B	R	LINEBARG001	6,449.51	02/04/2014		LINEBARGER GOGGAN BLAIR & SA	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	02/04/2014
833	B	R	RAY'S BU000	2,986.42	02/04/2014		RAY'S BUSINESS PRODUCTS	RAY'S BUSINESS PRODUCTS	02/04/2014
834	B	R	ROCHEARC001	252.72	02/04/2014		ROCHESTER ARMORED CAR CO	ROCHESTER ARMORED CAR CO	02/04/2014
835	B	R	STUDENT 001	5,135.00	02/04/2014		STUDENT ALTERNATIVES PROGRA	STUDENT ALTERNATIVES PROGRAM	02/04/2014
836	B	R	UTPA PAY000	60.00	02/04/2014		UTPA PAYMENTS & COLLECTIONS	UTPA PAYMENTS & COLLECTIONS OFFICE	02/04/2014
837	B	R	LINEBARG001	6,371.06	02/04/2014		LINEBARGER GOGGAN BLAIR & SA	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	02/04/2014
838	B	R	DEPINFRE000	53.11	02/04/2014		DEPARTMENT OF INFORMATION R	DEPARTMENT OF INFORMATION RESOURCES	02/04/2014
839	B	R	LINEBARG001	1,893.34	02/04/2014		LINEBARGER GOGGAN BLAIR & SA	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	02/04/2014
840	B	R	TEACHING001	1,875.00	02/04/2014		TEACHING SYSTEMS, INC.	TEACHING SYSTEMS, INC.	02/04/2014
841	B	R	BARNES &000	242.81	02/05/2014		BARNES & NOBLE, INC.	BARNES & NOBLE, INC.	02/05/2014
842	B	R	BUFFALO 000	8,124.45	02/05/2014		BUFFALO BUSINESS PRODUCTS	BUFFALO BUSINESS PRODUCTS	02/05/2014
843	B	R	CDW GOI001	476.37	02/05/2014		CDW GOVERNMENT INC	CDW GOVERNMENT INC	02/05/2014

844	B	R	CRC-COMP000	4,470.00	02/05/2014		CRC-COMPUTERS	CRC-COMPUTERS	02/05/2014
845	B	R	DOMINO'S000	144.16	02/05/2014		DOMINO'S PIZZA	DOMINO'S PIZZA	02/05/2014
846	B	R	FORDE-FE000	4,730.00	02/05/2014		FORDE-FERRIER EDUCATIONAL SE	FORDE-FERRIER EDUCATIONAL SERVICES	02/05/2014
847	B	R	GATEWPRI001	3,870.00	02/05/2014		GATEWAY PRINTING	GATEWAY PRINTING	02/05/2014
848	B	R	HEBUTCER001	244.36	02/05/2014		HEB CREDIT RECEIVABLES	HEB CREDIT RECEIVABLES	02/05/2014
849	B	R	HOLY COW000	687.00	02/05/2014		HOLY COW SCIENCE	HOLY COW SCIENCE	02/05/2014
850	B	R	JASON 000	349.50	02/05/2014		JASON'S DELI	JASON'S DELI	02/05/2014
851	B	R	MCDONALD016	62.44	02/05/2014		MCDONALDS	MCDONALDS	02/05/2014
852	B	R	MCGRAW-H000	5,300.88	02/05/2014		MCGRAW-HILL CO.	MCGRAW-HILL CO.	02/05/2014
853	B	R	MELHART 000	1,140.46	02/05/2014		MELHART MUSIC	MELHART MUSIC	02/05/2014
854	B	R	OFFICE D000	109.99	02/05/2014		OFFICE DEPOT	OFFICE DEPOT	02/05/2014
855	B	R	PIZZA HU003	129.40	02/05/2014		PIZZA HUT	PIZZA HUT	02/05/2014
856	B	R	PRINTSHO001	96.30	02/05/2014		THE PRINT SHOP	THE PRINT SHOP	02/05/2014
857	B	R	SAM'S WH000	1,144.83	02/05/2014		SAM'S WHOLESALE CLUB	SAM'S WHOLESALE CLUB	02/05/2014
858	B	R	SUPER DU000	1,546.59	02/05/2014		SUPER DUPER	SUPER DUPER	02/05/2014
859	B	R	WHATABUR001	28.95	02/05/2014		WHATABURGER	WHATABURGER	02/05/2014
860	B	R	YBARRCAS001	51.00	02/05/2014		YBARRA'S CAKE SHOP	YBARRA'S CAKE SHOP	02/05/2014
861	B	R	HEBUTCER001	300.00	02/05/2014		HEB CREDIT RECEIVABLES	HEB CREDIT RECEIVABLES	02/05/2014
862	B	R	STC BOOK000	107.15	02/05/2014		STC BOOKSTORE	STC BOOKSTORE	02/05/2014
863	B	R	WHATABUR004	26.25	02/05/2014		WHATABURGER	WHATABURGER	02/05/2014
864	B	R	HEBUTCER001	247.14	02/05/2014		HEB CREDIT RECEIVABLES	HEB CREDIT RECEIVABLES	02/05/2014
865	B	R	CEPEDGLO000	7,450.00	02/06/2014		GLORIA E CEPEDA	CEPEDA, GLORIA E	02/06/2014
866	B	R	DIAZ HOM000	1,150.00	02/06/2014		HOMERO DIAZ	DIAZ, HOMERO	02/06/2014
867	B	R	DIAZ HOM000	3,550.00	02/06/2014		HOMERO DIAZ	DIAZ, HOMERO	02/06/2014
868	B	R	TARGET 000	243.95	02/06/2014		TARGET	TARGET	02/06/2014
869	B	R	REGIOI E001	1,926.08	02/06/2014		REGION I E.S.C.	REGION I E.S.C.	02/06/2014
870	B	R	JR3 EDUC000	5,063.98	02/07/2014		JR3 EDUCATION ASSOCIATES, LP	JR3 EDUCATION ASSOCIATES, LP	02/07/2014
871	B	R	PETER PI006	351.42	02/07/2014		PETER PIPER PIZZA	PETER PIPER PIZZA	02/07/2014
872	B	R	UIL MUSI001	620.00	02/07/2014		UIL MUSIC REGION 28	UIL MUSIC REGION 28	02/07/2014
873	B	R	LA FERIA002	385.00	02/07/2014		LA FERIA HS U.I.L.	LA FERIA HS U.I.L.	02/07/2014
874	B	R	MILITHWW001	2,497.77	02/10/2014		MILITARY HWY. WATER SUP	MILITARY HWY. WATER SUP	02/10/2014
875	B	R	SAM'S WH000	300.00	02/11/2014		SAM'S WHOLESALE CLUB	SAM'S WHOLESALE CLUB	02/11/2014
876	B	R	SAM'S WH000	300.00	02/11/2014		SAM'S WHOLESALE CLUB	SAM'S WHOLESALE CLUB	02/11/2014
877	B	R	INTERNAT004	53.00	02/11/2014		INTERNATIONAL MUSEUM OF ART	INTERNATIONAL MUSEUM OF ART & SCIENCE	02/11/2014
878	B	R	FONSECOD000	298.98	02/12/2014		CODY FERNANDO FONSECA	FONSECA, CODY FERNANDO	02/12/2014
879	B	R	GRIMALYD000	120.00	02/12/2014		LYDIA ELENA GRIMALDO	GRIMALDO, LYDIA ELENA	02/12/2014
880	B	R	GUTIELAU000	120.00	02/12/2014		LAURA ALICIA GUTIERREZ	GUTIERREZ, LAURA ALICIA	02/12/2014
881	B	R	MOTEL 6 001	343.96	02/12/2014		MOTEL 6	MOTEL 6	02/12/2014
882	B	R	OLIVADAN000	156.00	02/12/2014		DANIEL EDUARDO OLIVAREZ	OLIVAREZ, DANIEL EDUARDO	02/12/2014
883	B	R	OMNI HOT000	435.00	02/12/2014		OMNI HOTEL- LA MANSION DEL RI	OMNI HOTEL- LA MANSION DEL RIO	02/12/2014
884	B	R	WOOLWWIL000	156.00	02/12/2014		WILLIAM NEAL WOOLWORTH	WOOLWORTH, WILLIAM NEAL	02/12/2014
885	B	R	FALFURRI001	475.00	02/12/2014		FALFURRIAS HIGH SCHOOL	FALFURRIAS HIGH SCHOOL	02/12/2014
886	B	R	MOTEL 6 001	259.97	02/13/2014		MOTEL 6	MOTEL 6	02/13/2014

887	B	R	YATESJAM000	132.00	02/13/2014		JAMES YATES	YATES, JAMES	02/13/2014
888	B	R	DIGITAL 000	6,614.80	02/13/2014		DIGITAL OFFICE SYSTEMS	DIGITAL OFFICE SYSTEMS	02/13/2014
889	B	R	DIGITAL 000	3,907.37	02/13/2014		DIGITAL OFFICE SYSTEMS	DIGITAL OFFICE SYSTEMS	02/13/2014
890	B	R	DIGITAL 000	6,536.61	02/13/2014		DIGITAL OFFICE SYSTEMS	DIGITAL OFFICE SYSTEMS	02/13/2014
891	B	R	BROWNSVI003	300.00	02/14/2014		BROWNSVILLE I.S.D	BROWNSVILLE I.S.D	02/14/2014
892	B	R	DONNA AT000	150.00	02/14/2014		DONNA ATHLETICS	DONNA ATHLETICS	02/14/2014
893	B	R	MISSIONH000	392.00	02/14/2014		MISSION HIGH SCHOOL	MISSION HIGH SCHOOL	02/14/2014
894	B	R	HEB 000	100.00	02/14/2014		HEB	HEB	02/14/2014
895	B	R	BETTS OI000	4,653.90	02/14/2014		BETTS OIL & BUTANE, INC	BETTS OIL & BUTANE, INC	02/14/2014
896	B	R	BETTS OI000	5,931.30	02/14/2014		BETTS OIL & BUTANE, INC	BETTS OIL & BUTANE, INC	02/14/2014
897	B	R	BETTS OI000	5,312.61	02/14/2014		BETTS OIL & BUTANE, INC	BETTS OIL & BUTANE, INC	02/14/2014
898	B	R	BETTS OI000	5,047.75	02/14/2014		BETTS OIL & BUTANE, INC	BETTS OIL & BUTANE, INC	02/14/2014
899	B	R	MARTENOR000	1,950.00	02/14/2014		NORA MARTES	MARTES, NORA	02/14/2014
900	B	R	FLOWERS 001	1,612.22	02/17/2014		FLOWERS BAKING CO. OF SAN AN	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	02/17/2014
901	B	R	MOBILE R000	1,074.00	02/17/2014		MOBILE RELAYS PARTNER, LTD	MOBILE RELAYS PARTNER, LTD	02/17/2014
902	B	R	NICHO PR000	1,724.50	02/17/2014		NICHO PRODUCE CO. INC.	NICHO PRODUCE CO. INC.	02/17/2014
903	B	R	MOBILE R000	1,074.00	02/17/2014		MOBILE RELAYS PARTNER, LTD	MOBILE RELAYS PARTNER, LTD	02/17/2014
904	B	R	JR3 EDUC000	5,063.98	02/17/2014		JR3 EDUCATION ASSOCIATES, LP	JR3 EDUCATION ASSOCIATES, LP	02/17/2014
905	B	R	MOBILE R000	1,074.00	02/17/2014		MOBILE RELAYS PARTNER, LTD	MOBILE RELAYS PARTNER, LTD	02/17/2014
906	B	R	NICHO PR000	1,970.75	02/17/2014		NICHO PRODUCE CO. INC.	NICHO PRODUCE CO. INC.	02/17/2014
907	B	R	MARCOS R000	1,450.00	02/17/2014		MARCOS RICOY DBA CONSTRUCTI	MARCOS RICOY DBA CONSTRUCTION M.R. SERVICES L	02/17/2014
908	B	R	WAL-MART001	178.83	02/18/2014		WAL-MART	WAL-MART	02/18/2014
909	B	R	WAL-MART001	239.64	02/18/2014		WAL-MART	WAL-MART	02/18/2014
910	B	R	WAL-MART001	162.34	02/18/2014		WAL-MART	WAL-MART	02/18/2014
911	B	R	WAL-MART001	212.26	02/18/2014		WAL-MART	WAL-MART	02/18/2014
912	B	R	WAL-MART001	498.60	02/18/2014		WAL-MART	WAL-MART	02/18/2014
913	B	R	UNIFICOR001	1,123.37	02/19/2014		UNIFIRST HOLDINGS, INC.	UNIFIRST HOLDINGS, INC.	02/19/2014
914	B	R	UNIFICOR001	3,370.11	02/19/2014		UNIFIRST HOLDINGS, INC.	UNIFIRST HOLDINGS, INC.	02/19/2014
915	B	R	KELLY MI000	500.00	02/19/2014	02/19/2014	KELLY MILLER CIRCUS	KELLY MILLER CIRCUS	02/19/2014
915	B	V	KELLY MI000	(500.00)	02/19/2014	02/19/2014	KELLY MILLER CIRCUS	KELLY MI000	02/19/2014
916	B	R	KELLY MI000	600.00	02/19/2014	02/19/2014	KELLY MILLER CIRCUS	KELLY MILLER CIRCUS	02/19/2014
916	B	V	KELLY MI000	(600.00)	02/19/2014	02/19/2014	KELLY MILLER CIRCUS	KELLY MI000	02/19/2014
917	B	R	KELLY MI000	1,360.00	02/19/2014	02/19/2014	KELLY MILLER CIRCUS	KELLY MILLER CIRCUS	02/19/2014
917	B	V	KELLY MI000	(1,360.00)	02/19/2014	02/19/2014	KELLY MILLER CIRCUS	KELLY MI000	02/19/2014
918	B	V	KELLY MI000	(500.00)	02/19/2014	02/19/2014	KELLY MILLER CIRCUS	KELLY MI000	02/19/2014
918	B	R	KELLY MI000	500.00	02/19/2014	02/19/2014	KELLY MILLER CIRCUS	KELLY MILLER CIRCUS	02/19/2014
919	B	R	AT&T 001	5,769.25	02/19/2014		AT&T	AT&T	02/19/2014
920	B	C	KELLY MI000	-	02/19/2014	02/19/2014	KELLY MILLER CIRCUS	KELLY MILLER CIRCUS	02/19/2014
921	B	R	KELLY MI000	2,664.00	02/19/2014		KELLY MILLER CIRCUS	KELLY MILLER CIRCUS	02/19/2014
922	B	R	NEOFUNDS000	99.16	02/19/2014		NEOFUNDS BY NEOPOST	NEOFUNDS BY NEOPOST	02/19/2014
923	B	R	ACOSTSAL001	21.14	02/19/2014		SALVADOR ACOSTA	ACOSTA, SALVADOR	02/19/2014
924	B	R	CASANANG001	22.30	02/19/2014		ANGELICA CASANGO	CASANGO, ANGELICA	02/19/2014
925	B	R	HERNAJUA004	76.83	02/19/2014		JUAN J HERNANDEZ	HERNANDEZ, JUAN J	02/19/2014

926	B	R	WAL-MART001	500.00	02/19/2014		WAL-MART	WAL-MART	02/19/2014
927	B	R	DEL RMAR000	2,100.00	02/20/2014		MARIA DEL ROSARIO	DEL ROSARIO, MARIA	02/20/2014
928	B	R	VILLAALB000	1,400.00	02/20/2014		ALBERTO VILLALPANDO	VILLALPANDO, ALBERTO	02/20/2014
929	B	R	VILLAALB000	2,400.00	02/20/2014		ALBERTO VILLALPANDO	VILLALPANDO, ALBERTO	02/20/2014
930	B	R	BUFFALO 000	414.45	02/21/2014		BUFFALO BUSINESS PRODUCTS	BUFFALO BUSINESS PRODUCTS	02/21/2014
931	B	R	BUFFALO 000	3,266.48	02/21/2014		BUFFALO BUSINESS PRODUCTS	BUFFALO BUSINESS PRODUCTS	02/21/2014
932	B	R	CAS COMP000	20,615.00	02/21/2014		CAS COMPANIES, LP	CAS COMPANIES, LP	02/21/2014
933	B	R	TIERRA D000	475.00	02/21/2014		TIERRA DEL SOL GOLF CLUB	TIERRA DEL SOL GOLF CLUB	02/21/2014
934	B	R	U.S. POS000	215.47	02/21/2014		U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	02/21/2014
935	B	R	AT&T 001	6,516.00	02/21/2014		AT&T	AT&T	02/21/2014
936	B	R	BROWNSVI003	300.00	02/21/2014		BROWNSVILLE I.S.D	BROWNSVILLE I.S.D	02/21/2014
937	B	R	DIGITAL 000	6,871.28	02/21/2014		DIGITAL OFFICE SYSTEMS	DIGITAL OFFICE SYSTEMS	02/21/2014
938	B	R	JIII COC001	560.00	02/21/2014		JIII CONCRETE CO.	JIII CONCRETE CO.	02/21/2014
939	B	R	JR3 EDUC000	5,063.98	02/21/2014		JR3 EDUCATION ASSOCIATES, LP	JR3 EDUCATION ASSOCIATES, LP	02/21/2014
940	B	R	PEOPLES 001	1,260.00	02/21/2014		PEOPLES EDUCATION	PEOPLES EDUCATION	02/21/2014
941	B	R	SOUTH TE006	28,493.32	02/21/2014		SOUTH TEXAS COLLEGE	SOUTH TEXAS COLLEGE	02/21/2014
942	B	R	SPRINPCS001	7,349.56	02/21/2014		SPRINT PCS	SPRINT PCS	02/21/2014
943	B	R	TASB RIS000	42,583.00	02/21/2014		TASB RISK MANAGEMENT FUND	TASB RISK MANAGEMENT FUND	02/21/2014
944	B	R	TASB RIS000	5,711.00	02/21/2014		TASB RISK MANAGEMENT FUND	TASB RISK MANAGEMENT FUND	02/21/2014
945	B	R	TASB RIS000	63,519.00	02/21/2014		TASB RISK MANAGEMENT FUND	TASB RISK MANAGEMENT FUND	02/21/2014
946	B	R	TASB RIS000	15,836.00	02/21/2014		TASB RISK MANAGEMENT FUND	TASB RISK MANAGEMENT FUND	02/21/2014
947	B	R	TASB RIS000	12,090.00	02/21/2014		TASB RISK MANAGEMENT FUND	TASB RISK MANAGEMENT FUND	02/21/2014
948	B	R	TEXAS GA000	1,728.41	02/21/2014		TEXAS GAS SERVICE	TEXAS GAS SERVICE	02/21/2014
949	B	R	VALLETRO001	27.60	02/21/2014		VALLEY TROPHIES	VALLEY TROPHIES	02/21/2014
950	B	R	VALERO E000	1,394.41	02/21/2014		VALERO ENERGY CORPORATION	VALERO ENERGY CORPORATION	02/21/2014
951	B	R	VALDEARM001	387.81	02/21/2014		ARMANDO VALDEZ	VALDEZ, ARMANDO	02/21/2014
952	B	R	OMNI AUS001	308.80	02/24/2014		OMNI AUSTIN HOTEL AT SOUTHPA	OMNI AUSTIN HOTEL AT SOUTH PARK	02/24/2014
953	B	R	RODRIANA002	266.65	02/24/2014		ANADELIA RODRIGUEZ	RODRIGUEZ, ANADELIA	02/24/2014
954	B	R	BORDEHAR001	1,752.63	02/24/2014		WESLACO BORDERLAND HARDWA	WESLACO BORDERLAND HARDWARE	02/24/2014
955	B	R	ORIENTRC001	726.99	02/24/2014		ORIENTAL TRADING CO	ORIENTAL TRADING CO	02/24/2014
956	B	R	CRC-COMP000	11,622.00	02/24/2014		CRC-COMPUTERS	CRC-COMPUTERS	02/24/2014
957	B	R	CURRICUL000	9,296.05	02/24/2014		CURRICULUM ASSOCIATES	CURRICULUM ASSOCIATES	02/24/2014
958	B	R	DINAH MI000	3,504.00	02/24/2014		DINAH MIGHT ADVENTURES, LP	DINAH MIGHT ADVENTURES, LP	02/24/2014
959	B	R	HEBUTCER001	249.71	02/24/2014		HEB CREDIT RECEIVABLES	HEB CREDIT RECEIVABLES	02/24/2014
960	B	R	INTERNAT004	540.00	02/24/2014		INTERNATIONAL MUSEUM OF ART	INTERNATIONAL MUSEUM OF ART & SCIENCE	02/24/2014
961	B	R	PETER PI004	404.82	02/24/2014		PETER PIPER PIZZA	PETER PIPER PIZZA	02/24/2014
962	B	R	POSITPRO001	1,179.59	02/24/2014		POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	02/24/2014
963	B	R	REGION 4000	3,570.00	02/24/2014		REGION 4 EDUCATED SOLUTIONS	REGION 4 EDUCATED SOLUTIONS	02/24/2014
964	B	R	SAM'S CL000	758.29	02/24/2014		SAM'S CLUB	SAM'S CLUB	02/24/2014
965	B	R	SCHOONUS001	1,139.72	02/24/2014		SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLY	02/24/2014
966	B	R	SUBWAY 000	207.40	02/24/2014		SUBWAY	SUBWAY	02/24/2014
967	B	R	SUPREME 000	414.03	02/24/2014		SUPREME SCHOOL SUPPLY CO.	SUPREME SCHOOL SUPPLY CO.	02/24/2014
968	B	R	TUMBLE B000	449.10	02/24/2014		TUMBLE BOOKS LIBRARY	TUMBLE BOOKS LIBRARY	02/24/2014

969	B	R	FALFURRI000	200.00	02/24/2014		FALFURRIAS HIGH SCHOOL	FALFURRIAS HIGH SCHOOL	02/24/2014
970	B	R	HEB 000	170.01	02/24/2014		HEB	HEB	02/24/2014
971	B	R	HOME DECO01	1,645.44	02/24/2014		HOME DEPOT CREDIT DEPT.	HOME DEPOT CREDIT DEPT.	02/24/2014
972	B	R	SAN BENIO00	150.00	02/24/2014		SAN BENITO ATHLETIC	SAN BENITO ATHLETIC	02/24/2014
973	B	R	ABC CUST000	1,578.00	02/25/2014		ABC CUSTOM ADVERTISING	ABC CUSTOM ADVERTISING	02/25/2014
974	B	R	MARBLISA000	217.26	02/25/2014		ISABEL MASON MARBLE	MARBLE, ISABEL MASON	02/25/2014
975	B	R	SAM'S CL000	815.12	02/25/2014		SAM'S CLUB	SAM'S CLUB	02/25/2014
976	B	R	SAM'S WH000	497.02	02/25/2014		SAM'S WHOLESALE CLUB	SAM'S WHOLESALE CLUB	02/25/2014
977	B	R	EMBASSY 001	827.77	02/25/2014		EMBASSY SUITES CHORPUS CHRIS	EMBASSY SUITES CHORPUS CHRISTI	02/25/2014
978	B	R	GUTIEJOS000	72.00	02/25/2014		JOSE CRUZ GUTIERREZ	GUTIERREZ, JOSE CRUZ	02/25/2014
979	B	R	GUTIEJOS000	72.00	02/25/2014		JOSE CRUZ GUTIERREZ	GUTIERREZ, JOSE CRUZ	02/25/2014
980	B	R	GUTIEJOS000	84.00	02/25/2014		JOSE CRUZ GUTIERREZ	GUTIERREZ, JOSE CRUZ	02/25/2014
981	B	R	GUTIEJOS000	42.00	02/25/2014		JOSE CRUZ GUTIERREZ	GUTIERREZ, JOSE CRUZ	02/25/2014
982	B	R	HERNAFEL000	332.85	02/25/2014		FELIX HERNANDEZ JR.	HERNANDEZ JR., FELIX	02/25/2014
983	B	R	SAM'S WH000	299.88	02/26/2014		SAM'S WHOLESALE CLUB	SAM'S WHOLESALE CLUB	02/26/2014
984	B	R	CEPEDGLO000	7,650.00	02/26/2014		GLORIA E CEPEDA	CEPEDA, GLORIA E	02/26/2014
985	B	R	LABATFOS001	30,920.56	02/26/2014		LABATT FOOD SERVICE	LABATT FOOD SERVICE	02/26/2014
986	B	R	SAM'S WH000	793.06	02/27/2014		SAM'S WHOLESALE CLUB	SAM'S WHOLESALE CLUB	02/27/2014
987	B	R	WAL-MART001	179.28	02/27/2014		WAL-MART	WAL-MART	02/27/2014
988	B	R	ABARCJOS000	75.00	02/28/2014		JOSE ABARCA	ABARCA, JOSE	02/28/2014
989	B	C	ABARCRUB000	-	02/28/2014	02/28/2014	RUBEN ABARCA	ABARCA, RUBEN	02/28/2014
990	B	R	ABARCRUB000	527.80	02/28/2014		RUBEN ABARCA	ABARCA, RUBEN	02/28/2014
991	B	R	ACOSTJUA000	90.70	02/28/2014		JUAN ACOSTA	ACOSTA, JUAN	02/28/2014
992	B	C	CANO JOS000	-	02/28/2014	02/28/2014	JOSE MIGUEL CANO	CANO, JOSE MIGUEL	02/28/2014
993	B	R	CANO JOS000	275.00	02/28/2014		JOSE MIGUEL CANO	CANO, JOSE MIGUEL	02/28/2014
994	B	R	CANO RAU000	120.00	02/28/2014		RAUL CANO	CANO, RAUL	02/28/2014
995	B	C	DAIRY QU004	-	02/28/2014	02/28/2014	DAIRY QUEEN	DAIRY QUEEN	02/28/2014
996	B	R	DAIRY QU004	472.00	02/28/2014		DAIRY QUEEN	DAIRY QUEEN	02/28/2014
997	B	R	DAIRY QU004	147.00	02/28/2014		DAIRY QUEEN	DAIRY QUEEN	02/28/2014
998	B	R	DAIRY QU004	114.00	02/28/2014		DAIRY QUEEN	DAIRY QUEEN	02/28/2014
999	B	R	DAIRY QU004	111.21	02/28/2014		DAIRY QUEEN	DAIRY QUEEN	02/28/2014
1000	B	R	DAIRY QU004	78.00	02/28/2014		DAIRY QUEEN	DAIRY QUEEN	02/28/2014
1001	B	R	DAIRY QU008	159.00	02/28/2014		DAIRY QUEEN	DAIRY QUEEN	02/28/2014
1002	B	R	DAIRY QU009	161.65	02/28/2014		DAIRY QUEEN BOWENCO INC.	DAIRY QUEEN BOWENCO INC.	02/28/2014
1003	B	R	DIRECT E000	24,330.04	02/28/2014		DIRECT ENERGY BUSINESS	DIRECT ENERGY BUSINESS	02/28/2014
1004	B	R	DIRECT E000	53,386.85	02/28/2014		DIRECT ENERGY BUSINESS	DIRECT ENERGY BUSINESS	02/28/2014
1005	B	R	DONNA AT000	300.00	02/28/2014		DONNA ATHLETICS	DONNA ATHLETICS	02/28/2014
1006	B	R	DONNA AT000	75.00	02/28/2014		DONNA ATHLETICS	DONNA ATHLETICS	02/28/2014
1007	B	R	DURANERA000	135.70	02/28/2014		ERASMO DURAN	DURAN, ERASMO	02/28/2014
1008	B	R	EDINBHIS001	300.00	02/28/2014		EDINBURG HIGH SCHOOL ATHLETI	EDINBURG HIGH SCHOOL ATHLETICS	02/28/2014
1009	B	R	FAST SIG001	991.70	02/28/2014		FAST SIGNS	FAST SIGNS	02/28/2014
1010	B	R	GARZAALF000	40.00	02/28/2014		ALFREDO RENE GARZA	GARZA, ALFREDO RENE	02/28/2014
1011	B	R	GUERREDU000	95.00	02/28/2014		EDUARDO GUERRERO	GUERRERO, EDUARDO	02/28/2014

1012	B	R	LA FEHI 000	50.00	02/28/2014		LA FERIA ATHLETICS	LA FERIA ATHLETICS	02/28/2014
1013	B	R	LA FERIA004	40.00	02/28/2014		LA FERIA I.S.D. - ATTN: ATHLE	LA FERIA I.S.D. - ATTN: ATHLETIC DEPT.	02/28/2014
1014	B	R	LYFORD A000	250.00	02/28/2014		LYFORD ATHLETICS	LYFORD ATHLETICS	02/28/2014
1015	B	R	MERCEDES000	75.00	02/28/2014		MERCEDES ATHLETIC	MERCEDES ATHLETIC	02/28/2014
1016	B	C	MH-WESLA000	-	02/28/2014	02/28/2014	MH-WESLACO INC.	MH-WESLACO INC.	02/28/2014
1017	B	C	MH-WESLA000	-	02/28/2014	02/28/2014	MH-WESLACO INC.	MH-WESLACO INC.	02/28/2014
1018	B	R	MH-WESLA000	906.00	02/28/2014		MH-WESLACO INC.	MH-WESLACO INC.	02/28/2014
1019	B	R	MID VALL006	300.00	02/28/2014		MID VALLEY TRACK CLUB	MID VALLEY TRACK CLUB	02/28/2014
1020	B	R	MID VALL006	50.00	02/28/2014		MID VALLEY TRACK CLUB	MID VALLEY TRACK CLUB	02/28/2014
1021	B	R	MORALGUS000	80.00	02/28/2014		GUSTAVO MORALES	MORALES, GUSTAVO	02/28/2014
1022	B	R	MOYA JES000	200.00	02/28/2014		JESUS E MOYA	MOYA, JESUS E	02/28/2014
1023	B	C	MUNOZGAB000	-	02/28/2014	02/28/2014	GABRIEL MUNOZ	MUNOZ, GABRIEL	02/28/2014
1024	B	R	MUNOZGAB000	190.00	02/28/2014		GABRIEL MUNOZ	MUNOZ, GABRIEL	02/28/2014
1025	B	R	PORT ISA000	100.00	02/28/2014		PORT ISABEL ATHLETICS	PORT ISABEL ATHLETICS	02/28/2014
1026	B	R	PSJA NOR000	150.00	02/28/2014		PSJA NORTH ATHLETICS	PSJA NORTH ATHLETICS	02/28/2014
1027	B	R	RIO GRAN007	220.00	02/28/2014		RIO GRANDE VALLEY COACHES ASS	RIO GRANDE VALLEY COACHES ASSOCIATION	02/28/2014
1028	B	R	RIVERFEL001	80.00	02/28/2014		FELIPE RIVERA	RIVERA, FELIPE	02/28/2014
1029	B	R	RODRIFER000	105.00	02/28/2014		FERNANDO RODRIGUEZ	RODRIGUEZ, FERNANDO	02/28/2014
1030	B	R	SAN BENI000	150.00	02/28/2014		SAN BENITO ATHLETIC	SAN BENITO ATHLETIC	02/28/2014
1031	B	R	SANTA MA000	150.00	02/28/2014		SANTA MARIA I.S.D.	SANTA MARIA I.S.D.	02/28/2014
1032	B	R	TOBIAERN000	45.00	02/28/2014		ERNESTO TOBIAS	TOBIAS, ERNESTO	02/28/2014
1033	B	R	VELEZENR001	75.00	02/28/2014		ENRIQUE VELEZ	VELEZ, ENRIQUE	02/28/2014
1034	B	R	W.B. GRE001	200.00	02/28/2014		W.B. GREEN JR. HIGH ATHLETICS	W.B. GREEN JR. HIGH ATHLETICS	02/28/2014
1035	B	R	WESLAHI 000	150.00	02/28/2014		WESLACO EAST HIGH SCHOOL UIL	WESLACO EAST HIGH SCHOOL UIL	02/28/2014
1036	B	R	WHATABUR006	110.51	02/28/2014		WHATABURGER	WHATABURGER	02/28/2014
1037	B	R	WHATABUR006	131.06	02/28/2014		WHATABURGER	WHATABURGER	02/28/2014
1038	B	R	WHATABUR006	95.24	02/28/2014		WHATABURGER	WHATABURGER	02/28/2014
1039	B	R	WHATABUR006	187.49	02/28/2014		WHATABURGER	WHATABURGER	02/28/2014
1040	B	R	WHATABUR006	78.86	02/28/2014		WHATABURGER	WHATABURGER	02/28/2014
1041	B	R	WHATABUR006	175.92	02/28/2014		WHATABURGER	WHATABURGER	02/28/2014
1042	B	R	ZAMORCHR000	70.00	02/28/2014		CHRISTIAN ZAMORA	ZAMORA, CHRISTIAN	02/28/2014
1043	B	R	HEB 000	150.00	02/28/2014		HEB	HEB	02/28/2014
1044	B	R	PEREZMIG000	80.00	02/28/2014		MIGUEL A PEREZ	PEREZ, MIGUEL A	02/28/2014
1045	B	R	ACOSTGAB000	120.00	02/28/2014		GABRIELA ACOSTA	ACOSTA, GABRIELA	02/28/2014
1046	B	R	BURTOAUT001	1,050.76	02/28/2014		BURTON AUTO	BURTON AUTO	02/28/2014
1047	B	R	LA QUINTO07	3,360.58	02/28/2014		LA QUINTA INN & SUITES	LA QUINTA INN & SUITES	02/28/2014
1048	B	R	MALDOJUA002	36.00	02/28/2014		JUAN PABLO MALDONADO	MALDONADO, JUAN PABLO	02/28/2014
1049	B	R	MENDODOR000	36.00	02/28/2014		DORA D MENDOZA-HINCK	MENDOZA-HINCK, DORA D	02/28/2014
1050	B	R	MENDODOR000	36.00	02/28/2014		DORA D MENDOZA-HINCK	MENDOZA-HINCK, DORA D	02/28/2014
1051	B	R	MENDODOR000	399.00	02/28/2014		DORA D MENDOZA-HINCK	MENDOZA-HINCK, DORA D	02/28/2014
1052	B	R	O'REILLY000	4,195.33	02/28/2014		O'REILLY AUTOMOTIVE INC.	O'REILLY AUTOMOTIVE INC.	02/28/2014
1053	B	R	PSAT/NMS000	1,652.00	02/28/2014		PSAT/NMSQT	PSAT/NMSQT	02/28/2014
1054	B	R	RBC MUSI000	1,788.83	02/28/2014		RBC MUSIC	RBC MUSIC	02/28/2014

1055	B	R	VILLAMAR007	36.00	02/28/2014		MARIA LETICIA VILLARREAL	VILLARREAL, MARIA LETICIA	02/28/2014
1056	B	R	NITRO EQ000	1,223.64	02/28/2014	02/28/2014	NITRO EQUIPMENT RENTAL	NITRO EQUIPMENT RENTAL	02/28/2014
1056	B	V	NITRO EQ000	(1,223.64)	02/28/2014	02/28/2014	NITRO EQUIPMENT RENTAL	NITRO EQ000	02/28/2014
1057	B	R	NITRO EQ000	1,223.64	02/28/2014	02/28/2014	NITRO EQUIPMENT RENTAL	NITRO EQ000	02/28/2014
1057	B	V	NITRO EQ000	(1,223.64)	02/28/2014	02/28/2014	NITRO EQUIPMENT RENTAL	NITRO EQ000	02/28/2014
1058	B	R	NITRO EQ000	1,223.64	02/28/2014		NITRO EQUIPMENT RENTAL	NITRO EQUIPMENT RENTAL	02/28/2014
1059	B	R	LABATFOS001	37,642.97	02/28/2014		LABATT FOOD SERVICE	LABATT FOOD SERVICE	02/28/2014
1060	B	R	SAMUEFRI001	285.53	02/28/2014		SAMUEL FRENCH INC	SAMUEL FRENCH INC	02/28/2014
1061	B	R	PERALVEN001	178.00	03/05/2014		VENTURA PERALES JR	PERALES JR, VENTURA	02/28/2014
1062	B	R	REHAB PL000	7,420.00	02/28/2014		REHAB PLUS	REHAB PLUS	02/28/2014
1063	B	R	REHAB PL000	8,210.00	02/28/2014		REHAB PLUS	REHAB PLUS	02/28/2014
1064	B	R	REHAB PL000	885.00	02/28/2014		REHAB PLUS	REHAB PLUS	02/28/2014
1065	B	R	RENAISSA000	16,109.52	02/28/2014		RENAISSANCE LEARNING	RENAISSANCE LEARNING	02/28/2014
1066	B	R	REHAB PL000	1,260.00	02/28/2014		REHAB PLUS	REHAB PLUS	02/28/2014
1067	B	R	REHAB PL000	325.00	02/28/2014		REHAB PLUS	REHAB PLUS	02/28/2014
1068	B	R	ROEL R G000	2,800.00	02/28/2014		ROEL R GARZA DBA G&E CONSTRU	ROEL R GARZA DBA G&E CONSTRUCTION	02/28/2014
1069	B	R	HOME DECO01	3,354.40	02/28/2014		HOME DEPOT CREDIT DEPT.	HOME DEPOT CREDIT DEPT.	02/28/2014
1070	B	R	MILITHWW001	3,452.94	02/28/2014		MILITARY HWY. WATER SUP	MILITARY HWY. WATER SUP	02/28/2014
1071	B	R	VALDEARM001	269.00	02/28/2014		ARMANDO VALDEZ	VALDEZ, ARMANDO	02/28/2014
1072	B	R	ABARCJOS000	90.70	02/28/2014		JOSE ABARCA	ABARCA, JOSE	02/28/2014
1073	B	R	ABARCJOS000	120.70	02/28/2014		JOSE ABARCA	ABARCA, JOSE	02/28/2014
1074	B	R	ABARCRUB000	55.00	02/28/2014		RUBEN ABARCA	ABARCA, RUBEN	02/28/2014
1075	B	R	ABARCRUB000	60.00	02/28/2014		RUBEN ABARCA	ABARCA, RUBEN	02/28/2014
1076	B	R	ABC WAC001	5,137.75	02/28/2014		WASTE CONNECTIONS OF TEXAS	WASTE CONNECTIONS OF TEXAS	02/28/2014
1077	B	R	ABC WAC001	5,137.75	02/28/2014		WASTE CONNECTIONS OF TEXAS	WASTE CONNECTIONS OF TEXAS	02/28/2014
1078	B	R	ABC WAC001	6,044.46	02/28/2014		WASTE CONNECTIONS OF TEXAS	WASTE CONNECTIONS OF TEXAS	02/28/2014
1079	B	R	ABC CUST000	1,176.00	02/28/2014		ABC CUSTOM ADVERTISING	ABC CUSTOM ADVERTISING	02/28/2014
1080	B	R	ACE HARD000	315.33	02/28/2014		ACE HARDWARE	ACE HARDWARE	02/28/2014
1081	B	R	AGUERMIG000	50.00	02/28/2014		MIGUEL AGUERO	AGUERO, MIGUEL	02/28/2014
1082	B	R	AGUERMIG000	120.70	02/28/2014		MIGUEL AGUERO	AGUERO, MIGUEL	02/28/2014
1083	B	R	ANDY'S A000	497.70	02/28/2014		ANDY'S AUTO & BUS AIR, INC.	ANDY'S AUTO & BUS AIR, INC.	02/28/2014
1084	B	R	AT&T MOB000	6,516.03	02/28/2014		AT&T MOBILITY	AT&T MOBILITY	02/28/2014
1085	B	R	BETTS OI000	9,737.78	02/28/2014		BETTS OIL & BUTANE, INC	BETTS OIL & BUTANE, INC	02/28/2014
1086	B	R	BORDEHAR001	89.40	02/28/2014		WESLACO BORDERLAND HARDWA	WESLACO BORDERLAND HARDWARE	02/28/2014
1087	B	R	BUFFALO 000	274.62	02/28/2014		BUFFALO BUSINESS PRODUCTS	BUFFALO BUSINESS PRODUCTS	02/28/2014
1088	B	R	BURTOAUT001	455.61	02/28/2014		BURTON AUTO	BURTON AUTO	02/28/2014
1089	B	R	BURTOAUT001	632.50	02/28/2014		BURTON AUTO	BURTON AUTO	02/28/2014
1090	B	R	BUSH SUC001	1,850.11	02/28/2014		BUSH SUPPLY COMPANY	BUSH SUPPLY COMPANY	02/28/2014
1091	B	R	BUSH SUC001	1,832.24	02/28/2014		BUSH SUPPLY COMPANY	BUSH SUPPLY COMPANY	02/28/2014
1092	B	R	CANO JOS000	85.70	02/28/2014		JOSE MIGUEL CANO	CANO, JOSE MIGUEL	02/28/2014
1093	B	R	CHAVESAN000	57.60	02/28/2014		SANDRA ELVIRA CHAVEZ	CHAVEZ, SANDRA ELVIRA	02/28/2014
1094	B	R	COLORADO001	81.51	02/28/2014		COLORADO BOXED BEEF CO.	COLORADO BOXED BEEF CO.	02/28/2014
1095	B	R	CRISIS P000	150.00	02/28/2014		CRISIS PREVENTION INSTITUTE, I	CRISIS PREVENTION INSTITUTE, INC.	02/28/2014

1096	B	R	CRISTINA001	700.00	02/28/2014		CRISTINA L. BROUWEN, ALL-WAYS	CRISTINA L. BROUWEN, ALL-WAYS TOWING	02/28/2014
1097	B	R	FEDEX 001	200.72	02/28/2014		FEDEX	FEDEX	02/28/2014
1098	B	R	FLOWERS 001	1,597.39	02/28/2014		FLOWERS BAKING CO. OF SAN AN	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	02/28/2014
1099	B	R	GARZAALF000	47.70	02/28/2014		ALFREDO RENE GARZA	GARZA, ALFREDO RENE	02/28/2014
1100	B	R	GULF COP001	9,897.35	02/28/2014		GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	02/28/2014
1101	B	R	GULF COP001	41.56	02/28/2014		GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	02/28/2014
1102	B	R	GULF COP001	8,820.40	02/28/2014		GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	02/28/2014
1103	B	R	GULF COP001	4,186.78	02/28/2014		GULF COAST PAPER CO. INC	GULF COAST PAPER CO. INC	02/28/2014
1104	B	R	GUTIEJOS000	2,961.00	02/28/2014		JOSE CRUZ GUTIERREZ	GUTIERREZ, JOSE CRUZ	02/28/2014
1105	B	R	HARCOURO000	1,826.30	02/28/2014		HARCOURT OUTLINES INC	HARCOURT OUTLINES INC	02/28/2014
1106	B	R	HARCOURO000	1,881.07	02/28/2014		HARCOURT OUTLINES INC	HARCOURT OUTLINES INC	02/28/2014
1107	B	R	HERNAJOS003	80.00	02/28/2014		JOSE A HERNANDEZ A	HERNANDEZ A, JOSE A	02/28/2014
1108	B	R	IBARRART000	118.50	02/28/2014		ARTURO A IBARRA	IBARRA, ARTURO A	02/28/2014
1109	B	R	IBARRJUA001	75.70	02/28/2014		JUAN A IBARRA	IBARRA, JUAN A	02/28/2014
1110	B	R	JONES SC000	4,554.90	02/28/2014		JONES SCHOOL SUPPLY CO INC	JONES SCHOOL SUPPLY CO INC	02/28/2014
1111	B	R	JR3 EDUC000	5,063.98	02/28/2014		JR3 EDUCATION ASSOCIATES, LP	JR3 EDUCATION ASSOCIATES, LP	02/28/2014
1112	B	R	KYOCERA 000	7,725.60	02/28/2014		KYOCERA MITA AMERICA, INC.	KYOCERA MITA AMERICA, INC.	02/28/2014
1113	B	R	LEONARDO000	40.00	02/28/2014		LEONARDO GARCIA, M.D.	LEONARDO GARCIA, M.D.	02/28/2014
1114	B	R	LEONARDO000	40.00	02/28/2014		LEONARDO GARCIA, M.D.	LEONARDO GARCIA, M.D.	02/28/2014
1115	B	R	MACIAOMA000	45.00	02/28/2014		OMAR MACIAS	MACIAS, OMAR	02/28/2014
1116	B	R	MALDOMIG000	57.70	02/28/2014		MIGUEL MALDONADO	MALDONADO, MIGUEL	02/28/2014
1117	B	R	MEDINJOR000	35.00	02/28/2014		JORGE JR MEDINA	MEDINA, JORGE JR	02/28/2014
1118	B	R	MENTORIN000	8,714.86	02/28/2014		MENTORING MINDS LP	MENTORING MINDS LP	02/28/2014
1119	B	R	MERCEAUS001	87.00	02/28/2014		MERCEDES AUTO SERVICE	MERCEDES AUTO SERVICE	02/28/2014
1120	B	R	MORALGUS000	90.00	02/28/2014		GUSTAVO MORALES	MORALES, GUSTAVO	02/28/2014
1121	B	R	MULLER I000	3,604.55	02/28/2014		MULLER INC	MULLER INC	02/28/2014
1122	B	R	MUNOZGAB000	70.00	02/28/2014		GABRIEL MUNOZ	MUNOZ, GABRIEL	02/28/2014
1123	B	R	MUNOZILS000	60.00	02/28/2014		ILSE Y MUNOZ	MUNOZ, ILSE Y	02/28/2014
1124	B	R	NALEO ED000	1,200.00	02/28/2014		NALEO EDUCATIONAL FUND	NALEO EDUCATIONAL FUND	02/28/2014
1125	B	R	NCS PEAR000	59,130.00	02/28/2014		NCS PEARSON, INC	NCS PEARSON, INC	02/28/2014
1126	B	R	NCS PEAR000	12,980.00	02/28/2014		NCS PEARSON, INC	NCS PEARSON, INC	02/28/2014
1127	B	R	NETCHEMI000	1,930.00	02/28/2014		NETCHEMIA, LLC	NETCHEMIA, LLC	02/28/2014
1128	B	R	NICHO PRO00	5,192.31	02/28/2014		NICHO PRODUCE CO. INC.	NICHO PRODUCE CO. INC.	02/28/2014
1129	B	R	NICHO PRO00	10,103.42	02/28/2014		NICHO PRODUCE CO. INC.	NICHO PRODUCE CO. INC.	02/28/2014
1130	B	R	NICHO PRO00	10,103.42	02/28/2014		NICHO PRODUCE CO. INC.	NICHO PRODUCE CO. INC.	02/28/2014
1131	B	R	NORTHERN000	1,474.57	02/28/2014		NORTHERN SPEECH SERVICES	NORTHERN SPEECH SERVICES	02/28/2014
1132	B	R	O'REILLY000	635.62	02/28/2014		O'REILLY AUTOMOTIVE INC.	O'REILLY AUTOMOTIVE INC.	02/28/2014
1133	B	R	OAKFARM 000	30,791.94	02/28/2014		OAK FARMS DAIRY	OAK FARMS DAIRY	02/28/2014
1134	B	R	OSCAR R.001	20,000.00	02/28/2014		OSCAR R. GONZALEZ, CPA & ASSO	OSCAR R. GONZALEZ, CPA & ASSOCIATES, P.L.L.C.	02/28/2014
1135	B	R	PETER PI000	120.75	02/28/2014		PETER PIPER PIZZA	PETER PIPER PIZZA	02/28/2014
1136	B	R	PIZZA HU002	115.15	02/28/2014		PIZZA HUT	PIZZA HUT	02/28/2014
1137	B	R	RAY'S BU000	4,979.37	02/28/2014		RAY'S BUSINESS PRODUCTS	RAY'S BUSINESS PRODUCTS	02/28/2014
1138	B	R	REGION 1001	660.28	02/28/2014		REGION 1 REPAIR	REGION 1 REPAIR	02/28/2014

1139	B	R	RODRIJUA003	35.00	02/28/2014		JUAN D RODRIGUEZ	RODRIGUEZ, JUAN D	02/28/2014
1140	B	R	SOUTH TE006	4,500.00	02/28/2014		SOUTH TEXAS COLLEGE	SOUTH TEXAS COLLEGE	02/28/2014
1141	B	R	SPRINPCS001	3,893.24	02/28/2014		SPRINT PCS	SPRINT PCS	02/28/2014
1142	B	R	SUPER DU000	630.60	02/28/2014		SUPER DUPER	SUPER DUPER	02/28/2014
1143	B	R	TASB, IN000	900.00	02/28/2014		TASB, INC.	TASB, INC.	02/28/2014
1144	B	R	TASB, IN000	173.92	02/28/2014		TASB, INC.	TASB, INC.	02/28/2014
1145	B	R	TREVIJUL000	45.00	02/28/2014		JULIAN TREVINO	TREVINO, JULIAN	02/28/2014
1146	B	R	UNIFICOR001	723.60	02/28/2014		UNIFIRST HOLDINGS, INC.	UNIFIRST HOLDINGS, INC.	02/28/2014
1147	B	R	UNIFICOR001	345.00	02/28/2014		UNIFIRST HOLDINGS, INC.	UNIFIRST HOLDINGS, INC.	02/28/2014
1148	B	R	UNIFICOR001	3,370.11	02/28/2014		UNIFIRST HOLDINGS, INC.	UNIFIRST HOLDINGS, INC.	02/28/2014
1149	B	R	UNIFICOR001	1,147.20	02/28/2014		UNIFIRST HOLDINGS, INC.	UNIFIRST HOLDINGS, INC.	02/28/2014
1150	B	R	UNIFICOR001	260.40	02/28/2014		UNIFIRST HOLDINGS, INC.	UNIFIRST HOLDINGS, INC.	02/28/2014
1151	B	R	UNIFICOR001	1,143.50	02/28/2014		UNIFIRST HOLDINGS, INC.	UNIFIRST HOLDINGS, INC.	02/28/2014
1152	B	R	VELEZENR001	35.00	02/28/2014		ENRIQUE VELEZ	VELEZ, ENRIQUE	02/28/2014
1153	B	R	VICTORIA000	1,476.49	02/28/2014		VICTORIA STEEL & SUPPLY CO	VICTORIA STEEL & SUPPLY CO	02/28/2014
1154	B	R	WAL-MART001	179.28	02/28/2014		WAL-MART	WAL-MART	02/28/2014
1155	B	R	WARD'S N000	315.55	02/28/2014		WARD'S NATURAL SCIENCE	WARD'S NATURAL SCIENCE	02/28/2014
1156	B	R	WHATABUR004	94.60	02/28/2014		WHATABURGER	WHATABURGER	02/28/2014
1157	B	R	WHATABUR006	324.13	02/28/2014		WHATABURGER	WHATABURGER	02/28/2014
1158	B	R	WINDSHIE000	1,075.00	02/28/2014		WINDSHIELDS X PRESS	WINDSHIELDS X PRESS	02/28/2014
1159	B	R	WINDSHIE000	420.00	02/28/2014		WINDSHIELDS X PRESS	WINDSHIELDS X PRESS	02/28/2014
1160	B	R	WINDSHIE000	400.00	02/28/2014		WINDSHIELDS X PRESS	WINDSHIELDS X PRESS	02/28/2014
1161	B	R	WINDSHIE000	350.00	02/28/2014		WINDSHIELDS X PRESS	WINDSHIELDS X PRESS	02/28/2014
1162	B	R	WINDSHIE000	870.00	02/28/2014		WINDSHIELDS X PRESS	WINDSHIELDS X PRESS	02/28/2014
			Totals Feb Pymts	976,321.41					
1163	B	R	NICHO PR000	5,192.31	03/07/2014		NICHO PRODUCE CO. INC.	NICHO PRODUCE CO. INC.	02/28/2014
1164	B	R	QUIZNOS 000	650.50	03/07/2014		QUIZNOS SUB	QUIZNOS SUB	02/28/2014
1165	B	R	WHATABUR006	671.46	03/07/2014		WHATABURGER	WHATABURGER	02/28/2014
1166	B	R	PIONEER 001	862.50	03/17/2014		PIONEER ATHLETICS	PIONEER ATHLETICS	02/28/2014
1167	B	R	SNA EMPO000	988.25	03/17/2014	03/25/2014	SNA EMPORIUM	SNA EMPORIUM	02/28/2014
1167	B	V	SNA EMPO000	(988.25)	03/25/2014	03/25/2014	SNA EMPORIUM	SNA EMPO000	03/25/2014
1168	B	R	VALLETRO001	335.65	03/17/2014		VALLEY TROPHIES	VALLEY TROPHIES	02/28/2014
1169	B	R	ABC CUST000	1,586.00	03/20/2014		ABC CUSTOM ADVERTISING	ABC CUSTOM ADVERTISING	02/28/2014
1170	B	R	AMY LITTO00	2,100.00	03/20/2014		AMY LITTLETON DBA WORD WALL	AMY LITTLETON DBA WORD WALLS BY AMY LITTLETON	02/28/2014
1171	B	R	CASTILUI000	96.00	03/20/2014	03/26/2014	LUIS M CASTILLO	CASTILLO, LUIS M	02/28/2014
1171	B	V	CASTILUI000	(96.00)	03/26/2014	03/26/2014	LUIS M CASTILLO	CASTILUI000	03/26/2014
1172	B	R	CASTILUI000	280.00	03/20/2014	03/26/2014	LUIS M CASTILLO	CASTILLO, LUIS M	02/28/2014
1172	B	V	CASTILUI000	(280.00)	03/26/2014	03/26/2014	LUIS M CASTILLO	CASTILUI000	03/26/2014
1173	B	R	SAN JACI001	1,225.00	03/21/2014		SAN JACINTO COLLEGE -AEROSPAC	SAN JACINTO COLLEGE -AEROSPACE ACADEMY	02/28/2014
1174	B	R	CLIFFRIC000	4,354.56	03/25/2014		RICHARD J CLIFFORD	CLIFFORD, RICHARD J	03/25/2014
1175	B	R	ROMERHER000	3,487.81	03/25/2014		HERMELINDA H ROMEROS	ROMEROS, HERMELINDA H	03/25/2014
1176	B	R	HOME DECO01	517.29	03/25/2014		HOME DEPOT CREDIT DEPT.	HOME DEPOT CREDIT DEPT.	03/25/2014

1177	B	R	SNA EMPO000	988.25	03/25/2014		SNA EMPORIUM	SNA EMPORIUM	03/25/2014
1178	B	R	ALL VALL001	580.00	03/26/2014		ALL VALLEY SCREENPRINTING	ALL VALLEY SCREENPRINTING	03/26/2014
1179	B	R	CASTILUI000	141.00	03/26/2014		LUIS M CASTILLO	CASTILLO, LUIS M	03/26/2014
1180	B	R	HOLIDAY 025	1,530.36	03/26/2014		HOLIDAY INN DOWNTOWN MARIN	HOLIDAY INN DOWNTOWN MARINA	03/26/2014
1181	B	R	MARTIJOS000	378.00	03/26/2014		JOSE LUIS MARTINEZ	MARTINEZ, JOSE LUIS	03/26/2014
1182	B	R	MARTIJOS000	108.00	03/26/2014		JOSE LUIS MARTINEZ	MARTINEZ, JOSE LUIS	03/26/2014
1183	B	R	NACES PL000	1,425.00	03/26/2014		NACES PLUS FOUNDATION INC	NACES PLUS FOUNDATION INC	03/26/2014
1184	B	R	SANCHVIR000	108.00	03/26/2014		VIRGINIA SANCHEZ	SANCHEZ, VIRGINIA	03/26/2014
1185	B	R	SKILLS U000	450.00	03/26/2014		SKILLS USA, INC	SKILLS USA, INC	03/26/2014
1186	B	R	SKILLS U000	225.00	03/26/2014		SKILLS USA, INC	SKILLS USA, INC	03/26/2014
1187	B	R	TONY BUT000	300.00	03/26/2014		TONY BUTLER GOLF COURSE	TONY BUTLER GOLF COURSE	03/26/2014
1188	B	R	VILLAALB000	500.00	03/26/2014		ALBERTO VILLALPANDO	VILLALPANDO, ALBERTO	03/26/2014
1189	B	R	MARIA CA000	149.48	03/27/2014		MARIA CASTANEDA	MARIA CASTANEDA	03/27/2014
1190	B	R	CASTILUI000	346.50	03/28/2014		LUIS M CASTILLO	CASTILLO, LUIS M	03/28/2014
1191	B	R	ALL VALL001	268.50	03/28/2014		ALL VALLEY SCREENPRINTING	ALL VALLEY SCREENPRINTING	03/28/2014
1192	B	R	AT&T 001	13,038.04	03/28/2014		AT&T	AT&T	03/28/2014
1193	B	R	BARCELON001	450.00	03/28/2014		BARCELONA SPORTING GOODS	BARCELONA SPORTING GOODS	03/28/2014
1194	B	R	BSN SPOR000	3,485.00	03/28/2014		BSN SPORTS	BSN SPORTS	03/28/2014
1195	B	R	BSN SPOR000	2,470.00	03/28/2014		BSN SPORTS	BSN SPORTS	03/28/2014
1196	B	R	BSN SPOR000	9,764.08	03/28/2014		BSN SPORTS	BSN SPORTS	03/28/2014
1197	B	R	CEPEDGLO000	2,000.00	03/28/2014		GLORIA E CEPEDA	CEPEDA, GLORIA E	03/28/2014
1198	B	R	CEPEDGLO000	2,200.00	03/28/2014		GLORIA E CEPEDA	CEPEDA, GLORIA E	03/28/2014
1199	B	R	CEPEDGLO000	1,300.00	03/28/2014		GLORIA E CEPEDA	CEPEDA, GLORIA E	03/28/2014
1200	B	R	CEPEDGLO000	1,000.00	03/28/2014		GLORIA E CEPEDA	CEPEDA, GLORIA E	03/28/2014
1201	B	R	CHICO A.000	8,144.04	03/28/2014		CHICO A. BARGAS & ASSOCIATES	CHICO A. BARGAS & ASSOCIATES	03/28/2014
1202	B	R	CHILDREN002	288.00	03/28/2014		CHILDRENS MUSEUM OF BROWNS	CHILDRENS MUSEUM OF BROWNSVILLE	03/28/2014
1203	B	R	FUDDRUCK000	83.50	03/28/2014		FUDDRUCKER'S	FUDDRUCKER'S	03/28/2014
1204	B	R	GLADYPOZ001	292.00	03/28/2014		GLADYS PORTER ZOO	GLADYS PORTER ZOO	03/28/2014
1205	B	R	HOUGHTON000	1,637.36	03/28/2014		HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN HARCOURT	03/28/2014
1206	B	R	INTERNAT004	60.00	03/28/2014		INTERNATIONAL MUSEUM OF ART	INTERNATIONAL MUSEUM OF ART & SCIENCE	03/28/2014
1207	B	R	INTERNAT004	564.00	03/28/2014		INTERNATIONAL MUSEUM OF ART	INTERNATIONAL MUSEUM OF ART & SCIENCE	03/28/2014
1208	B	R	JASON 000	108.00	03/28/2014		JASON'S DELI	JASON'S DELI	03/28/2014
1209	B	R	LABATFOS001	40,967.47	03/28/2014		LABATT FOOD SERVICE	LABATT FOOD SERVICE	03/28/2014
1210	B	R	LAKESHOR000	1,866.20	03/28/2014		LAKESHORE LEARNING MATERIALS	LAKESHORE LEARNING MATERIALS	03/28/2014
1211	B	R	MARTHA R000	750.00	03/28/2014		MARTHA R DRYK	MARTHA R DRYK	03/28/2014
1212	B	R	MARTHA R000	750.00	03/28/2014		MARTHA R DRYK	MARTHA R DRYK	03/28/2014
1213	B	R	MARTHA R000	1,500.00	03/28/2014		MARTHA R DRYK	MARTHA R DRYK	03/28/2014
1214	B	R	MCGRAW-H000	4,596.42	03/28/2014		MCGRAW-HILL CO.	MCGRAW-HILL CO.	03/28/2014
1215	B	R	O'REILLY000	2,738.05	03/28/2014		O'REILLY AUTOMOTIVE INC.	O'REILLY AUTOMOTIVE INC.	03/28/2014
1216	B	R	OAKFARM 000	27,841.37	03/28/2014		OAK FARMS DAIRY	OAK FARMS DAIRY	03/28/2014
1217	B	R	ORIENTRC001	502.79	03/28/2014		ORIENTAL TRADING CO	ORIENTAL TRADING CO	03/28/2014
1218	B	R	PETER PI000	455.82	03/28/2014		PETER PIPER PIZZA	PETER PIPER PIZZA	03/28/2014
1219	B	R	PETER PI004	180.40	03/28/2014		PETER PIPER PIZZA	PETER PIPER PIZZA	03/28/2014

1220	B	R	POCKET N000	2,287.66	03/28/2014	03/28/2014	POCKET NURSE ENTERPRISES INC	POCKET NURSE ENTERPRISES INC	03/28/2014
1220	B	V	POCKET N000	(2,287.66)	03/28/2014	03/28/2014	POCKET NURSE ENTERPRISES INC	POCKET N000	03/28/2014
1221	B	R	RAY'S BU000	1,074.78	03/28/2014		RAY'S BUSINESS PRODUCTS	RAY'S BUSINESS PRODUCTS	03/28/2014
1222	B	R	REGION 4000	3,060.00	03/28/2014		REGION 4 EDUCATED SOLUTIONS	REGION 4 EDUCATED SOLUTIONS	03/28/2014
1223	B	R	REHAB PLO00	14,850.00	03/28/2014		REHAB PLUS	REHAB PLUS	03/28/2014
1224	B	R	SCHOOL S003	599.60	03/28/2014		SCHOOL SPECIALTY	SCHOOL SPECIALTY	03/28/2014
1225	B	R	SHELL FL000	437.24	03/28/2014		SHELL FLEET PLUS	SHELL FLEET PLUS	03/28/2014
1226	B	R	SHERWIN 000	1,548.58	03/28/2014		SHERWIN WILLIAMS	SHERWIN WILLIAMS	03/28/2014
1227	B	R	TEXAS A 003	250.00	03/28/2014		TEXAS A & M UNIVERSITY-KINGSV	TEXAS A & M UNIVERSITY-KINGSVILLE	03/28/2014
1228	B	R	TRIUMPH 000	4,637.19	03/28/2014		TRIUMPH LEARNING	TRIUMPH LEARNING	03/28/2014
1229	B	R	TUMBLE B000	499.10	03/28/2014		TUMBLE BOOKS LIBRARY	TUMBLE BOOKS LIBRARY	03/28/2014
1230	B	R	VICTORIA000	195.07	03/28/2014		VICTORIA STEEL & SUPPLY CO	VICTORIA STEEL & SUPPLY CO	03/28/2014
1231	B	R	WELLS FA001	1,300.00	03/28/2014		WELLS FARGO BANK	WELLS FARGO BANK	03/28/2014
1232	B	R	WHATAACC001	83.01	03/28/2014		WHATABURGER INC.	WHATABURGER INC.	03/28/2014
1233	B	R	WHATAACC001	103.98	03/28/2014		WHATABURGER INC.	WHATABURGER INC.	03/28/2014
1234	B	R	WHATAACC001	90.89	03/28/2014		WHATABURGER INC.	WHATABURGER INC.	03/28/2014
1235	B	R	WHATAACC001	683.54	03/28/2014		WHATABURGER INC.	WHATABURGER INC.	03/28/2014
1236	B	R	WHATAACC001	23.60	03/28/2014		WHATABURGER INC.	WHATABURGER INC.	03/28/2014
1237	B	R	WHATAACC001	203.49	03/28/2014		WHATABURGER INC.	WHATABURGER INC.	03/28/2014
1238	B	R	WHATAACC001	405.03	03/28/2014		WHATABURGER INC.	WHATABURGER INC.	03/28/2014
1239	B	R	WHATAACC001	392.21	03/28/2014	03/28/2014	WHATABURGER INC.	WHATABURGER INC.	03/28/2014
1239	B	V	WHATAACC001	(392.21)	03/28/2014	03/28/2014	WHATABURGER INC.	WHATAACC001	03/28/2014
1240	B	R	WHATAACC001	457.17	03/28/2014		WHATABURGER INC.	WHATABURGER INC.	03/28/2014
1241	B	R	WHATAACC001	1,332.98	03/28/2014		WHATABURGER INC.	WHATABURGER INC.	03/28/2014
1242	B	R	WHATAACC001	710.88	03/28/2014		WHATABURGER INC.	WHATABURGER INC.	03/28/2014
1243	B	R	WHATAACC001	175.92	03/28/2014		WHATABURGER INC.	WHATABURGER INC.	03/28/2014
1244	B	R	CEPEDGLO000	2,217.50	03/28/2014		GLORIA E CEPEDA	CEPEDA, GLORIA E	03/28/2014
1245	B	R	POCKET N000	11,300.00	03/28/2014		POCKET NURSE ENTERPRISES INC	POCKET NURSE ENTERPRISES INC	03/28/2014
1246	B	R	WHATAACC001	392.21	03/28/2014		WHATABURGER INC.	WHATABURGER INC.	03/28/2014
			Totals Mar Pymts	204,145.47					