

Approval of Check Register as Summarized Below
July 17th, 2013

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	382840	383236	668,626.85
02	Special Revenue	386033	386223	280,914.24
04	Capital Projects	15065	15071	259,576.98
05	Trust & Agency	22914	22939	261,001.34
07	Proprietary	5783	5789	1,132.28
15	Urban Special	28439	28461	307,797.10

	Total checks		<u>1,779,048.79</u>
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	6	1,174,399.66
Proprietary Funds	ITEMS:	1	772,770.80
	Total withdrawals:		<u>1,947,170.46</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	6	4,198,342.29
Special Revenue Funds	ITEMS:	4	1,776,178.26
Proprietary Funds	ITEMS:	2	39,371.25
	Total transfers:		<u>6,013,891.80</u>
	Total electronic payments:		<u>7,961,062.26</u>
	Grand Total:		<u>9,740,111.05</u>

ACH Withdrawals

Date	To	For	From	Amount
07/15/13	IRS Tax Payment	Regular PP14	Trust & Agency Fund	1,056,594.67
07/15/13	IRS Tax Payment	Urban County PP14	Trust & Agency Fund	9,865.92
07/15/13	IRS Tax Payment	E. Expense PP14	Trust & Agency Fund	1,182.02
07/16/13	IRS Tax Payment	Elected Officials PP13	Trust & Agency Fund	57,339.61
07/15/13	TXSDU	E.Officials Child Support pp13	Trust & Agency Fund	600.00
07/12/13	TXSDU	Child Support pp14	Trust & Agency Fund	48,817.44
			Total Trust & Agency	<u>1,174,399.66</u>
07/11/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	772,770.80
			Total Proprietary	<u>772,770.80</u>
			Total ACH Withdrawal	<u>1,947,170.46</u>

Bank Internal Transfers

Date	To	For	From	Amount
07/10/13	Payroll Fund	Regular PP14	General Fund	2,125,076.91
07/10/13	Trust & Agency Fund	Regular PP14	General Fund	1,844,587.90
07/11/13	Payroll Fund	Elected Officials PP13	General Fund	119,926.75
07/11/13	Trust & Agency Fund	Elected Officials PP13	General Fund	100,513.64
07/12/13	Payroll Fund	E. Expense PP14	General Fund	7,055.07
07/12/13	Trust & Agency Fund	E. Expense PP14	General Fund	1,182.02
			Total General	<u>4,198,342.29</u>
07/10/13	Payroll Fund	Regular PP14	Special Revenue Fund	937,467.21
07/10/13	Trust & Agency Fund	Regular PP14	Special Revenue Fund	782,874.16
07/10/13	Payroll Fund	Urban County PP14	Special Revenue Fund	28,967.51
07/10/13	Trust & Agency Fund	Urban County PP14	Special Revenue Fund	26,869.38
			Total Special Revenue	<u>1,776,178.26</u>
07/10/13	Payroll Fund	Regular PP14	Proprietary	20,909.73
07/10/13	Trust & Agency Fund	Regular PP14	Proprietary	18,461.52
			Total Proprietary	<u>39,371.25</u>
			Total Bank Transfers	<u>6,013,891.80</u>
			Grand Total	<u>7,961,062.26</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00382840	150.00	07/17/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00382841	645.00	07/17/13	201979 ALEMAN, JAIME	C
01	00382842	2,200.00	07/17/13	23019 ALEXANDER, MARK	C
01	00382843	720.00	07/17/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00382844	4,382.50	07/17/13	66702 ARIZPE, SOFIA	C
01	00382845	950.00	07/17/13	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00382846	470.00	07/17/13	329134 BARBOSA, ALBERTO	C
01	00382847	300.00	07/17/13	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00382848	1,400.00	07/17/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00382849	350.00	07/17/13	400467 BUSTOS, HECTOR	C
01	00382850	700.00	07/17/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00382851	200.00	07/17/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00382852	2,740.00	07/17/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00382853	1,990.00	07/17/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00382854	480.00	07/17/13	188921 DAVID E CAZARES P.C.	C
01	00382855	235.00	07/17/13	348147 EDNA ESCANAME CEDILLO	C
01	00382856	625.00	07/17/13	406481 CHUGANI, HITESH K.	C
01	00382857	2,270.00	07/17/13	319848 COLEGIO, ROBERTO	C
01	00382858	900.00	07/17/13	299375 LAURA MARTINEZ COLUNGA	C
01	00382859	550.00	07/17/13	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00382860	450.00	07/17/13	398519 DE LA GARZA, RAFAEL III	C
01	00382861	1,000.00	07/17/13	370428 DE LUNA, MARCO A.	C
01	00382862	1,632.50	07/17/13	181552 DELLA FAY PEREZ, PLLC	C
01	00382863	1,535.00	07/17/13	213837 DIAZ, MELINDA	C
01	00382864	810.00	07/17/13	322555 ESPINOSA, PILAR V.	C
01	00382865	2,430.00	07/17/13	208809 ESQUIVEL, ROEL	C
01	00382866	347.50	07/17/13	365041 RENE A FLORES	C
01	00382867	1,742.50	07/17/13	294772 GALVAN, MONICA M.	C
01	00382868	255.00	07/17/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00382869	1,142.50	07/17/13	241873 JAIME ROEL GARCIA	C
01	00382870	6,185.00	07/17/13	348805 GARZA & PENA, PLLC	C
01	00382871	495.00	07/17/13	406864 GARZA GARCIA, PLLC	C
01	00382872	1,870.00	07/17/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00382873	1,492.50	07/17/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00382874	7,037.50	07/17/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00382875	4,555.00	07/17/13	159298 GARZA, ROGELIO	C
01	00382876	1,235.00	07/17/13	252743 GARZA, ROLANDO	C
01	00382877	1,980.00	07/17/13	19062 GOMEZ, JOSE ANTONIO	C
01	00382878	1,000.00	07/17/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00382879	1,000.00	07/17/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00382880	550.00	07/17/13	385158 GUERRA, ARMANDO M.	C
01	00382881	790.00	07/17/13	383651 GUERRERO, FRANCISCO II	C
01	00382882	2,275.00	07/17/13	179094 JEANNE E. HOLMES, P.C.	C
01	00382883	250.00	07/17/13	378682 JARVIS LAW FIRM	C
01	00382884	250.00	07/17/13	404217 JARVIS, JASON C.	C
01	00382885	1,982.50	07/17/13	87335 JURADO-GESSWEIN, YOLANDA	C
01	00382886	1,855.00	07/17/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00382887	480.00	07/17/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00382888	1,050.00	07/17/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00382889	2,810.00	07/17/13	92096 SEPULVEDA, ELOY	C
01	00382890	777.50	07/17/13	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00382891	630.00	07/17/13	319309 UNITED STATES TREASURY	C
01	00382892	300.00	07/17/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00382893	250.00	07/17/13	114383 LONGORIA, DANIEL Q.	C
01	00382894	3,500.00	07/17/13	321788 LOPEZ, FLORENCIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00382895	1,100.00	07/17/13	254673 LOPEZ, GREGORIO R.	C
01	00382896	450.00	07/17/13	371122 LOPEZ, NEREIDA	C
01	00382897	1,450.00	07/17/13	353582 LOPEZ, TEODULO L. JR.	C
01	00382898	2,360.00	07/17/13	305278 MARTINEZ, SANDRA L.	C
01	00382899	1,170.00	07/17/13	203564 MCMASTER, DOUGLAS M.	C
01	00382900	1,000.00	07/17/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00382901	2,127.50	07/17/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00382902	400.00	07/17/13	382647 JORGE MUNOZ	C
01	00382903	400.00	07/17/13	245364 NITSCH, PATRICK A.	C
01	00382904	350.00	07/17/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00382905	210.00	07/17/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00382906	540.00	07/17/13	402320 PENA LAW GROUP, PLLC	C
01	00382907	250.00	07/17/13	307114 PENA, ANTONIO DAVID	C
01	00382908	1,920.00	07/17/13	347752 JUDITH PENA-MORALES	C
01	00382909	585.00	07/17/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00382910	740.00	07/17/13	159328 RAMIREZ, LUIS R.	C
01	00382911	2,085.00	07/17/13	95982 RAMIREZ, MARIO	C
01	00382912	785.00	07/17/13	145246 RAMIREZ, RUBEN	C
01	00382913	200.00	07/17/13	407399 REGALADO, LUCY	C
01	00382914	1,745.00	07/17/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00382915	485.00	07/17/13	182273 REYES, DANIEL R.	C
01	00382916	1,327.50	07/17/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00382917	550.00	07/17/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00382918	2,090.00	07/17/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00382919	1,250.00	07/17/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00382920	852.50	07/17/13	256463 RODRIGUEZ, JOHN J.	C
01	00382921	4,350.00	07/17/13	204919 SALINAS, MARK ANTHONY	C
01	00382922	250.00	07/17/13	408247 SCHUETTE, ABIGAIL R.	C
01	00382923	305.00	07/17/13	368067 TIJERINA LAW FIRM PC	C
01	00382924	725.00	07/17/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00382925	540.00	07/17/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00382926	985.00	07/17/13	383678 THE VARGAS LAW FIRM	C
01	00382927	1,335.00	07/17/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00382928	242.50	07/17/13	326585 WISE, MIGUEL D.	C
01	00382929	83.85	07/17/13	113522 CAMPOS, ARMANDO	C
01	00382930	31.20	07/17/13	302813 CARRASCO, ROEL	C
01	00382931	117.00	07/17/13	339903 CAVAZOS, LINDA	C
01	00382932	147.00	07/17/13	380768 CUELLAR, ARTURO	C
01	00382933	296.10	07/17/13	275875 EAN HOLDINGS, LLC	C
01	00382934	273.60	07/17/13	334766 LAREDO SKYLINE, LTD	C
01	00382935	273.60	07/17/13	334766 LAREDO SKYLINE, LTD	C
01	00382936	273.60	07/17/13	334766 LAREDO SKYLINE, LTD	C
01	00382937	273.60	07/17/13	334766 LAREDO SKYLINE, LTD	C
01	00382938	117.00	07/17/13	361577 FLORES, CRISELDA I. RINCON	C
01	00382939	85.00	07/17/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00382940	85.00	07/17/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00382941	572.72	07/17/13	356123 HILTON FORT WORTH	C
01	00382942	124.26	07/17/13	401080 SHAFI INVESTMENT GROUP LLC	C
01	00382943	113.36	07/17/13	401080 SHAFI INVESTMENT GROUP LLC	C
01	00382944	765.00	07/17/13	259071 JOHNSON, KATHY	C
01	00382945	118.01	07/17/13	411418 LOPEZ, ALEJANDRO	C
01	00382946	490.00	07/17/13	331279 NACO CONFERENCE REGISTRATION CENTER	C
01	00382947	39.00	07/17/13	396249 RAMIREZ, MARTIN	C
01	00382948	117.00	07/17/13	276928 SALINAS, BELINDA	C
01	00382949	117.00	07/17/13	290181 SALINAS, ROXANNA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00382950	555.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382951	580.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382952	580.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382953	580.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382954	580.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382955	580.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382956	580.50	07/17/13	262315 STATE BAR OF TEXAS-CLE	C
01	00382957	150.00	07/17/13	211648 TACA	C
01	00382958	150.00	07/17/13	211648 TACA	C
01	00382959	150.00	07/17/13	211648 TACA	C
01	00382960	150.00	07/17/13	211648 TACA	C
01	00382961	250.00	07/17/13	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00382962	32.91	07/17/13	242209 TORRES, LEONEL	C
01	00382963	27.94	07/17/13	403105 VARGAS, JAVIER	C
01	00382964	250.00	07/17/13	401099 WHITLOW, GEORGE A.	C
01	00382965	375.00	07/17/13	401099 WHITLOW, GEORGE A.	C
01	00382966	250.00	07/17/13	401099 WHITLOW, GEORGE A.	C
01	00382967	6.27	07/17/13	318973 ALLIED WASTE SERVICES #863	C
01	00382968	4.77	07/17/13	229334 CITY OF DONNA	C
01	00382969	12.48	07/17/13	229334 CITY OF DONNA	C
01	00382970	1.00	07/17/13	76856 CITY OF LA JOYA	C
01	00382971	3.41	07/17/13	398756 CITY OF RIO GRANDE CITY	C
01	00382972	17.50	07/17/13	91987 PUEBLO TIRES LTD	C
01	00382973	2,080.20	07/17/13	393304 RICHLINE TECHNICAL SERVICES	C
01	00382974	1,119.89	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00382975	113.39	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00382976	29.55	07/17/13	251577 VERIZON SOUTHWEST, INC.	C
01	00382977	113.97	07/17/13	287024 VERIZON WIRELESS	C
01	00382978	1,080.00	07/17/13	347442 A-Z COMMUNICATIONS	C
01	00382979	297.09	07/17/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00382980	50.00	07/17/13	412562 AGUERO, RIGOBERTO	C
01	00382981	1,750.00	07/17/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00382982	228.22	07/17/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00382983	6,840.75	07/17/13	403709 AL3 ENTERPRISES, LLC	C
01	00382984	.10	07/17/13	412651 ALANIZ, SERGIO	C
01	00382985	118.35	07/17/13	409715 ALCOCER, NORMA ELIZABETH	C
01	00382986	83.88	07/17/13	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
01	00382987	344.00	07/17/13	412716 ALVARADO, NORMA M.	C
01	00382988	565.41	07/17/13	1864 AMIGO POWER EQUIPMENT	C
01	00382989	63,669.72	07/17/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00382990	409.10	07/17/13	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00382991	80.95	07/17/13	328626 AT&T	C
01	00382992	23,520.29	07/17/13	328626 AT&T	C
01	00382993	18,469.03	07/17/13	328626 AT&T	C
01	00382994	16,584.43	07/17/13	328626 AT&T	C
01	00382995	43.80	07/17/13	366501 AT&T MOBILITY	C
01	00382996	42,155.50	07/17/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00382997	16.19	07/17/13	337412 AUTOZONE	C
01	00382998	279.95	07/17/13	220205 B & H PHOTO VIDEO	C
01	00382999	611.07	07/17/13	102962 BANALES, J. MANUEL JUDGE	C
01	00383000	37.69	07/17/13	403652 BARBER, JACLYN	C
01	00383001	118.09	07/17/13	3778 BEVERLY'S HARDWARE	C
01	00383002	846.00	07/17/13	365432 BOGLE, RICK & ANNETTE	C
01	00383003	1,510.10	07/17/13	402559 BORDEN DAIRY COMPANY	C
01	00383004	3,000.00	07/17/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C

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01	00383005	34.04	07/17/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00383006	365.24	07/17/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00383007	86.45	07/17/13	409901 BORJAS, RICARDO A.	C
01	00383008	35.22	07/17/13	4537 BURTON AUTO SUPPLY, INC	C
01	00383009	563.63	07/17/13	4561 BUSTER LIND PRODUCE	C
01	00383010	127.60	07/17/13	124346 C & S SAFETY SUPPLY	C
01	00383011	50.00	07/17/13	412830 CANO, DAVID RAZIEL	C
01	00383012	122.10	07/17/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00383013	542.84	07/17/13	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00383014	166.51	07/17/13	366684 CARDOZA, KARINA	C
01	00383015	4,712.20	07/17/13	153915 CDW GOVERNMENT INC.	C
01	00383016	99.00	07/17/13	374504 CHAVEZ, ERNESTO	C
01	00383017	50.00	07/17/13	412040 CHAVEZ, MARIA AMPARO	C
01	00383018	3,784.80	07/17/13	6513 CITY OF EDINBURG	C
01	00383019	3,378.50	07/17/13	6513 CITY OF EDINBURG	C
01	00383020	5,541.61	07/17/13	10197 CITY OF EDINBURG	C
01	00383021	121.44	07/17/13	10197 CITY OF EDINBURG	C
01	00383022	405.07	07/17/13	6599 CITY OF MCALLEN	C
01	00383023	256.15	07/17/13	6637 CITY OF MISSION	C
01	00383024	227.90	07/17/13	6637 CITY OF MISSION	C
01	00383025	48.78	07/17/13	6637 CITY OF MISSION	C
01	00383026	1,069.33	07/17/13	6696 CITY OF PHARR	C
01	00383027	296.18	07/17/13	169447 CITY OF WESLACO	C
01	00383028	594.61	07/17/13	263559 COPY IT, INC.	C
01	00383029	50.00	07/17/13	412813 CORDOVA, YVETTE	C
01	00383030	215.82	07/17/13	270563 CPL RETAIL ENERGY, LP	C
01	00383031	79.10	07/17/13	402630 CRUZ, OLGA	C
01	00383032	164.83	07/17/13	289701 D & M COFFEE COMPANY, INC	C
01	00383033	8,539.00	07/17/13	406201 DATA-LINK ASSOCIATES	C
01	00383034	25.23	07/17/13	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00383035	899.59	07/17/13	255548 DE LAGE LANDEN	C
01	00383036	31.08	07/17/13	370347 DEL ANGEL, ENEDELIA	C
01	00383037	7,625.70	07/17/13	178136 DELL MARKETING L.P.	C
01	00383038	185.00	07/17/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00383039	1,731.50	07/17/13	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00383040	567.50	07/17/13	9121 DONNA I.S.D.	C
01	00383041	28.25	07/17/13	231339 DUQUE, MARY LOU	C
01	00383042	91,715.75	07/17/13	375985 EDINBURG REAL ESTATE NETWORK	C
01	00383043	.10	07/17/13	412678 ESPINOSA, TERESA	C
01	00383044	27.69	07/17/13	95044 ESTRADA, OTILA	C
01	00383045	18.55	07/17/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00383046	237.29	07/17/13	311928 FASTENAL COMPANY	C
01	00383047	67.86	07/17/13	11908 FEDEX	C
01	00383048	74.55	07/17/13	248649 FLEETPRIDE	C
01	00383049	200.49	07/17/13	401102 FLORES, DAVID	C
01	00383050	2,929.89	07/17/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00383051	366.86	07/17/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00383052	525.03	07/17/13	321826 G & K SERVICE INC.	C
01	00383053	20.34	07/17/13	376108 GARZA, DIANNA	C
01	00383054	50.00	07/17/13	412660 GARZA, ERICA	C
01	00383055	19.21	07/17/13	223905 GARZA, VICTORIA M.	C
01	00383056	1,676.16	07/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383057	558.02	07/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383058	5,832.08	07/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383059	1,198.00	07/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383060	380.01	07/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383061	136.00	07/17/13	169242 GCR TIRE CENTER TDS	C
01	00383062	33.00	07/17/13	408328 GLOBAL LOGISTIX CO.	C
01	00383063	1,795.83	07/17/13	210471 GOMEZ, AGUSTIN	C
01	00383064	5,400.00	07/17/13	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00383065	627.31	07/17/13	15253 GULF COAST PAPER CO.	C
01	00383066	37.00	07/17/13	15261 GULF DATA PRODUCTS	C
01	00383067	3,600.00	07/17/13	243981 GUMARO GARZA, M.D.	C
01	00383068	453.00	07/17/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00383069	59.33	07/17/13	383295 GUTIERREZ, CARYN C.	C
01	00383070	251.51	07/17/13	252468 HACIENDA FORD	C
01	00383071	1,063.50	07/17/13	296627 HENRY SCHEIN INC.	C
01	00383072	25.99	07/17/13	377422 HERNANDEZ, HERLINDA	C
01	00383073	.15	07/17/13	412848 HERRERA, EDUARDO	C
01	00383074	16,888.00	07/17/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00383075	1,003.26	07/17/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00383076	57.10	07/17/13	305545 THE HOME DEPOT	C
01	00383077	478.74	07/17/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00383078	100.00	07/17/13	412791 HUERTA, ROBERT	C
01	00383079	99.09	07/17/13	245216 INSCO DISTRIBUTING, INC.	C
01	00383080	61.58	07/17/13	179442 IVAN'S AUTOMOTIVE	C
01	00383081	359.60	07/17/13	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00383082	444.90	07/17/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00383083	11.30	07/17/13	310948 JUAREZ, JUANA VERONICA	C
01	00383084	595.00	07/17/13	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
01	00383085	2,700.00	07/17/13	404403 L. V. MOBILE IMAGING, LLC	C
01	00383086	493.39	07/17/13	119784 LABATT FOOD SERVICE	C
01	00383087	6,877.50	07/17/13	261513 LAW OFFICE OF ROLANDO L. RIOS	C
01	00383088	358.00	07/17/13	237507 LEXISNEXIS	C
01	00383089	4.00	07/17/13	412619 LOERA, OSCAR TORRES	C
01	00383090	123.11	07/17/13	143731 LONE STAR OVERNIGHT	C
01	00383091	480.00	07/17/13	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00383092	667.00	07/17/13	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00383093	500.00	07/17/13	397555 LOS EBANOS LAND & CATTLE	C
01	00383094	395.00	07/17/13	348856 LOWE'S	C
01	00383095	5,684.18	07/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00383096	36,940.29	07/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00383097	50.00	07/17/13	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00383098	315.00	07/17/13	347612 MARCO ANTONIO MUNIZ	C
01	00383099	6,900.00	07/17/13	152951 MARIN GARZA M.D.	C
01	00383100	217.00	07/17/13	412589 MARTINEZ, DANIEL	C
01	00383101	3,250.00	07/17/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00383102	1,233.60	07/17/13	114154 MCM SPORTING GOODS, INC.	C
01	00383103	5,475.00	07/17/13	300675 MEMORIAL FUNERAL HOME	C
01	00383104	619.50	07/17/13	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00383105	350.00	07/17/13	275123 MID-VALLEY PEST CONTROL	C
01	00383106	45.00	07/17/13	176729 MIKE YOUNG BUSINESS FORMS	C
01	00383107	812.99	07/17/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00383108	550.00	07/17/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00383109	415.96	07/17/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00383110	542.28	07/17/13	388467 MODEL LAUNDRY, LLC	C
01	00383111	63.85	07/17/13	292508 MOLINA, HILDA	C
01	00383112	394.00	07/17/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00383113	4,804.33	07/17/13	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00383114	75.00	07/17/13	412635 MORELOS, BEATRIZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383115	652.05	07/17/13	153842 NICO PRODUCE CO, INC	C
01	00383116	645.51	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383117	118.70	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383118	44.10	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383119	338.32	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383120	32.32	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383121	21.83	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383122	92.94	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383123	137.23	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383124	97.59	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383125	197.34	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383126	62.78	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383127	213.00	07/17/13	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00383128	348.00	07/17/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00383129	2.98	07/17/13	261319 NUECES COUNTY	C
01	00383130	1,303.97	07/17/13	195545 NUECES POWER EQUIPMENT	C
01	00383131	1,446.22	07/17/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00383132	5,402.50	07/17/13	255165 O. E. INVESTMENTS, LTD	C
01	00383133	526.79	07/17/13	312231 OFFICE DEPOT	C
01	00383134	217.71	07/17/13	312231 OFFICE DEPOT	C
01	00383135	28.81	07/17/13	380393 PENA, AMANDA	C
01	00383136	89.71	07/17/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00383137	148.05	07/17/13	344478 PITNEY BOWES INC.	C
01	00383138	320.00	07/17/13	28894 POSTMASTER	C
01	00383139	628.95	07/17/13	400190 PREMIER UNIFORM, INC.	C
01	00383140	906.25	07/17/13	384941 R.S. MEANS	C
01	00383141	25.00	07/17/13	315486 RADIADORES DEL VALLE	C
01	00383142	9,000.00	07/17/13	52272 RAMIREZ, JOSE JR.	C
01	00383143	.10	07/17/13	412570 RAMIREZ, MIGUEL ROBLES	C
01	00383144	1,105.35	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383145	665.04	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383146	9,755.64	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383147	872.23	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383148	54.53	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383149	10.40	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383150	28.94	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383151	1.79	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383152	2.38	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383153	15.60	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383154	46.05	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383155	258.21	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383156	205.61	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383157	3.56	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383158	18.42	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383159	28.94	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383160	60.64	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383161	128.51	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383162	41.59	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383163	93.59	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383164	31.20	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383165	54.53	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383166	54.53	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383167	140.40	07/17/13	277223 RELIANT, DEPT 0954	C
01	00383168	125.00	07/17/13	377627 RENE'S STARTER & ALTERNATOR	C
01	00383169	1.00	07/17/13	412627 RESENDEZ, RAMIRO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383170	178.54	07/17/13	290157 REYES, MARCELINA	C
01	00383171	25.24	07/17/13	291463 RGV PIZZA HUT, LLC	C
01	00383172	1,121.15	07/17/13	399566 RICOH USA, INC.	C
01	00383173	236.50	07/17/13	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00383174	236.50	07/17/13	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00383175	.10	07/17/13	412643 RODRIGUEZ, RAMIRO	C
01	00383176	33.50	07/17/13	285471 ROYAL METAL - PHARR	C
01	00383177	199.35	07/17/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00383178	131.92	07/17/13	304131 SAENZ HARDWARE	C
01	00383179	536.05	07/17/13	376574 SAFARILAND, LLC	C
01	00383180	148.62	07/17/13	410063 SALINAS, HILDA ANN	C
01	00383181	.25	07/17/13	412686 SALINAS, TATIANA A.	C
01	00383182	1,682.00	07/17/13	399981 SANCHEZ, ROBERT	C
01	00383183	100.00	07/17/13	412600 SANCHEZ, SAL	C
01	00383184	24.33	07/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00383185	22.20	07/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00383186	30.00	07/17/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00383187	7,853.06	07/17/13	319449 STAPLES ADVANTAGE	C
01	00383188	48.50	07/17/13	218723 SUBWAY #6216	C
01	00383189	825.00	07/17/13	133655 SUPERIOR ALARMS	C
01	00383190	1,997.77	07/17/13	114243 SYSCO INC.	C
01	00383191	916.60	07/17/13	398667 TAVCO SERVICES, INC.	C
01	00383192	4,375.00	07/17/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00383193	1,500.00	07/17/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00383194	198.14	07/17/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00383195	1,125.40	07/17/13	397814 THE BASIC ADVANTAGE, INC.	C
01	00383196	177.00	07/17/13	285927 THOMSON WEST	C
01	00383197	67.91	07/17/13	231924 TIME WARNER CABLE	C
01	00383198	250.75	07/17/13	241954 TRI-TECH FORENSICS, INC.	C
01	00383199	1,773.57	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383200	129.97	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383201	6,087.67	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383202	3,794.75	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383203	389.62	07/17/13	155284 UNITED PARCEL SERVICE	C
01	00383204	4,730.00	07/17/13	304859 UNIVAR USA, INC.	C
01	00383205	1,600.00	07/17/13	262625 VAL VERDE MEMORIAL GARDENS	C
01	00383206	1,348.90	07/17/13	39837 VALLEY BOTTLE WATER CO.	C
01	00383207	497.00	07/17/13	253049 VALLEY INSURANCE PROVIDERS	C
01	00383208	1,209.74	07/17/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00383209	2,032.38	07/17/13	40363 CED-CREDIT OFFICE	C
01	00383210	27.58	07/17/13	251879 VELOCITY EXPRESS	C
01	00383211	285.26	07/17/13	251577 VERIZON SOUTHWEST	C
01	00383212	198.07	07/17/13	251577 VERIZON SOUTHWEST	C
01	00383213	607.84	07/17/13	287024 VERIZON WIRELESS	C
01	00383214	87.79	07/17/13	287024 VERIZON WIRELESS	C
01	00383215	445.18	07/17/13	287024 VERIZON WIRELESS	C
01	00383216	1,253.70	07/17/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00383217	100.00	07/17/13	412821 VILLALOBOS, RAFAEL	C
01	00383218	20.00	07/17/13	412805 VILLEGAS, RAUL A. LIMON	C
01	00383219	.15	07/17/13	412597 VINAGRE, BERNARDO	C
01	00383220	1,449.47	07/17/13	40991 W. W. GRAINGER INC.	C
01	00383221	1,211.76	07/17/13	407836 WAHLE, PETER J.	C
01	00383222	313.81	07/17/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00383223	74.12	07/17/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00383224	89.11	07/17/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383225	30.23	07/17/13	268755 WELDINGHOUSE, INC.	C
01	00383226	36.28	07/17/13	268755 WELDINGHOUSE, INC.	C
01	00383227	333.50	07/17/13	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00383228	105.00	07/17/13	319082 UNITED STATES TREASURY	C
01	00383229	366.78	07/17/13	42129 XEROX CORPORATION	C
01	00383230	1,761.92	07/17/13	42129 XEROX CORPORATION	C
01	00383231	452.74	07/17/13	42129 XEROX CORPORATION	C
01	00383232	20.93	07/17/13	198781 Y DRIVE INN INC	C
01	00383233	978.00	07/17/13	176834 ADVANCED /SUPERIOR PAGING	C
01	00383234	99.00	07/17/13	412694 ZAMORA, EMILIO CANUTO	C
01	00383235	45.77	07/17/13	382868 ZARATE, DAISY	C
01	00383236	201.71	07/17/13	357324 ZEPEDA, NIKKIE	C
Total Bank No 01		668,626.85			
02	00386033	98.79	07/17/13	412350 ROBSTOWN ENTERPRISES, INC.	C
02	00386034	98.79	07/17/13	412350 ROBSTOWN ENTERPRISES, INC.	C
02	00386035	83.85	07/17/13	347396 CANTU, MARTIN	C
02	00386036	39.00	07/17/13	404349 GUERRA, JORGE PROCOPIO	C
02	00386037	218.40	07/17/13	412368 GUERRA, ROLANDO	C
02	00386038	820.00	07/17/13	313718 INSTITUTE FOR LAW ENFORCEMENT	C
02	00386039	708.61	07/17/13	369829 LOPEZ, MARCOS	C
02	00386040	515.00	07/17/13	331279 NACO CONFERENCE REGISTRATION CENTER	C
02	00386041	515.00	07/17/13	331279 NACO CONFERENCE REGISTRATION CENTER	C
02	00386042	617.55	07/17/13	370746 OMNI FORT WORTH HOTEL	C
02	00386043	745.48	07/17/13	230014 PALACIOS, HECTOR	C
02	00386044	59.00	07/17/13	386189 SEGOVIA, JOSE	C
02	00386045	125.00	07/17/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00386046	125.00	07/17/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00386047	125.00	07/17/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00386048	125.00	07/17/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00386049	125.00	07/17/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00386050	425.00	07/17/13	401099 WHITLOW, GEORGE A.	C
02	00386051	3,722.50	07/17/13	227609 ABSOLUTE SERVICES	C
02	00386052	2,500.00	07/17/13	400602 ACME PARTNERSHIP, LP	C
02	00386053	3,473.38	07/17/13	391972 ALANIZ COUNSELING & BEHAVIORAL CTR, P.C.	C
02	00386054	377.95	07/17/13	318973 ALLIED WASTE SERVICES #863	C
02	00386055	2,320.00	07/17/13	299014 AMAYA, JERRY	C
02	00386056	174.90	07/17/13	328626 AT&T	C
02	00386057	61.80	07/17/13	328626 AT&T	C
02	00386058	58.30	07/17/13	328626 AT&T	C
02	00386059	58.30	07/17/13	328626 AT&T	C
02	00386060	90.98	07/17/13	328626 AT&T	C
02	00386061	62.04	07/17/13	328626 AT&T	C
02	00386062	61.80	07/17/13	328626 AT&T	C
02	00386063	3,840.32	07/17/13	328626 AT&T	C
02	00386064	1,253.42	07/17/13	328626 AT&T	C
02	00386065	400.11	07/17/13	399914 BALTAZAR, LAZARO	C
02	00386066	1,260.00	07/17/13	90476 BOB BARKER COMPANY, INC	C
02	00386067	156.00	07/17/13	145106 BOOTH, DALE RANDOLPH JR.	C
02	00386068	647.50	07/17/13	4561 BUSTER LIND PRODUCE	C
02	00386069	436.96	07/17/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00386070	116.14	07/17/13	179272 CANON USA, INC.	C
02	00386071	46.85	07/17/13	229334 CITY OF DONNA	C
02	00386072	100.93	07/17/13	229334 CITY OF DONNA	C
02	00386073	170.02	07/17/13	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386074	100.00	07/17/13	76856 CITY OF LA JOYA	C
02	00386075	143.17	07/17/13	76856 CITY OF LA JOYA	C
02	00386076	154.60	07/17/13	398756 CITY OF RIO GRANDE CITY	C
02	00386077	46.02	07/17/13	349895 COSSIO, RUBEN	C
02	00386078	1,173.00	07/17/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
02	00386079	786.03	07/17/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
02	00386080	6,594.28	07/17/13	178136 DELL MARKETING L.P.	C
02	00386081	65.62	07/17/13	258385 DISH	C
02	00386082	346.78	07/17/13	275875 EAN HOLDINGS, LLC	C
02	00386083	309.40	07/17/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00386084	90.00	07/17/13	118435 ESCALANTE, JOSEFINA	C
02	00386085	2,250.00	07/17/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00386086	550.00	07/17/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00386087	191.82	07/17/13	293091 HOME DEPOT CREDIT SERVICES	C
02	00386088	245.00	07/17/13	129763 OAK FARMS - SAN ANTONIO	C
02	00386089	882.00	07/17/13	402079 INTERBORO PACKAGING CORP.	C
02	00386090	380.00	07/17/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00386091	7.44	07/17/13	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00386092	1,079.52	07/17/13	262447 JOHNSON SUPPLY	C
02	00386093	500.00	07/17/13	338923 KANG, MARTA	C
02	00386094	7,253.70	07/17/13	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00386095	195.00	07/17/13	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
02	00386096	555.20	07/17/13	119784 LABATT FOOD SERVICE	C
02	00386097	41.00	07/17/13	194026 LABORATORY CORP. OF AMERICA	C
02	00386098	106.09	07/17/13	23825 MCALLEN PUBLIC UTILITY	C
02	00386099	677.68	07/17/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00386100	203.65	07/17/13	153842 NICHOLSON PRODUCE CO, INC	C
02	00386101	179.47	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00386102	390.10	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00386103	293.80	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00386104	90.00	07/17/13	409383 PALACIOS, JEANETTE	C
02	00386105	69.00	07/17/13	388017 PATRICK, ARNOLD K.	C
02	00386106	145.77	07/17/13	381594 PENA, GUSTAVO	C
02	00386107	1,380.00	07/17/13	402087 QUADMED, INC.	C
02	00386108	9,337.76	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386109	9,303.77	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386110	3,440.83	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386111	272.62	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386112	272.62	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386113	92.11	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386114	1,467.85	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386115	1,521.34	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386116	90.00	07/17/13	128848 ROCHA, SYLVIA N.	C
02	00386117	1,113.13	07/17/13	294004 SANOFI PASTEUR, INC	C
02	00386118	320.67	07/17/13	393169 SANTEX TRUCK CENTERS LTD	C
02	00386119	276.64	07/17/13	410284 SCHMALZRIED, ROBERTO	C
02	00386120	679.80	07/17/13	128503 SHANDS BROOKS TRAVEL	C
02	00386121	235.00	07/17/13	35351 CLERK, SUPREME COURT	C
02	00386122	235.00	07/17/13	35351 CLERK, SUPREME COURT	C
02	00386123	85.00	07/17/13	133655 SUPERIOR ALARMS	C
02	00386124	135.00	07/17/13	133655 SUPERIOR ALARMS	C
02	00386125	1,947.50	07/17/13	114243 SYSCO INC.	C
02	00386126	1,050.00	07/17/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00386127	999.00	07/17/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00386128	90.00	07/17/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386129	1,717.94	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00386130	2,370.42	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00386131	374.86	07/17/13	251577 VERIZON SOUTHWEST	C
02	00386132	666.15	07/17/13	251577 VERIZON SOUTHWEST, INC.	C
02	00386133	591.04	07/17/13	251577 VERIZON SOUTHWEST, INC.	C
02	00386134	117.50	07/17/13	287024 VERIZON WIRELESS	C
02	00386135	104.37	07/17/13	254185 WALMART COMMUNITY/GECRB	C
02	00386136	326.34	07/17/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00386137	600.30	07/17/13	407747 LEO HOSPITALITY LLC	C
02	00386138	81.98	07/17/13	42129 XEROX CORPORATION	C
02	00386139	1,791.00	07/17/13	366307 ACT PIPE & SUPPLY, INC.	C
02	00386140	795.00	07/17/13	318108 AMERICAN MACHINE SHOP & PUMPS	C
02	00386141	1,509.13	07/17/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00386142	12,853.39	07/17/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00386143	13,356.91	07/17/13	328626 AT&T	C
02	00386144	10,726.12	07/17/13	328626 AT&T	C
02	00386145	10,388.34	07/17/13	328626 AT&T	C
02	00386146	133.10	07/17/13	337412 AUTOZONE	C
02	00386147	164.70	07/17/13	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00386148	308.32	07/17/13	3778 BEVERLY'S HARDWARE	C
02	00386149	1,014.14	07/17/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00386150	92.89	07/17/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00386151	25.12	07/17/13	4537 BURTON AUTO SUPPLY, INC	C
02	00386152	570.65	07/17/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00386153	58.47	07/17/13	6696 CITY OF PHARR	C
02	00386154	355.85	07/17/13	169447 CITY OF WESLACO	C
02	00386155	194.33	07/17/13	169447 CITY OF WESLACO	C
02	00386156	228.86	07/17/13	270563 CPL RETAIL ENERGY, LP	C
02	00386157	1,420.30	07/17/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00386158	67.91	07/17/13	228389 DIRECTV, INC.	C
02	00386159	55.62	07/17/13	258385 DISH	C
02	00386160	301.32	07/17/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00386161	1,510.00	07/17/13	341908 ENTERPRISE RENT A TRUCK	C
02	00386162	780.06	07/17/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00386163	9,893.92	07/17/13	125717 FRONTERA MATERIALS, INC.	C
02	00386164	300.00	07/17/13	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00386165	115.55	07/17/13	321826 G & K SERVICE INC.	C
02	00386166	1,850.00	07/17/13	57622 GARZA, ALMA A.	C
02	00386167	639.33	07/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00386168	841.00	07/17/13	169242 GCR TIRE CENTER TDS	C
02	00386169	796.98	07/17/13	242101 H & V EQUIPMENT, INC.	C
02	00386170	1,320.00	07/17/13	263591 HINDS, AMY LYN	C
02	00386171	1,667.84	07/17/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00386172	435.50	07/17/13	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00386173	761.15	07/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386174	107.48	07/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386175	528.99	07/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386176	155.38	07/17/13	305863 MARROQUIN, DAVID T.	C
02	00386177	134.46	07/17/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00386178	416.90	07/17/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00386179	754.87	07/17/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00386180	256.07	07/17/13	388467 MODEL LAUNDRY, LLC	C
02	00386181	500.00	07/17/13	312258 MUNOZ, DORA L.	C
02	00386182	103.07	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00386183	101.74	07/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386184	44,780.00	07/17/13	195545 NUECES POWER EQUIPMENT	C
02	00386185	730.15	07/17/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00386186	59.99	07/17/13	312231 OFFICE DEPOT	C
02	00386187	1,843.23	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386188	2,240.96	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386189	678.81	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386190	46.05	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386191	78.89	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386192	187.33	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386193	88.70	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386194	491.61	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386195	23.02	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386196	31.20	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386197	69.08	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386198	1,194.64	07/17/13	277223 RELIANT, DEPT 0954	C
02	00386199	291.00	07/17/13	399566 RICOH USA, INC.	C
02	00386200	745.00	07/17/13	176311 RIO GRANDE STEEL LTD	C
02	00386201	150.00	07/17/13	284262 ROCIC	C
02	00386202	339.64	07/17/13	283797 ROMCO EQUIPMENT CO.	C
02	00386203	5,839.13	07/17/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00386204	136.05	07/17/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00386205	80.27	07/17/13	186449 SAN JUAN BOLT & SUPPLY	C
02	00386206	92.00	07/17/13	399981 SANCHEZ, ROBERT	C
02	00386207	62.70	07/17/13	33871 SEIVER IMPLEMENT CO. INC.	C
02	00386208	86.00	07/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00386209	467.12	07/17/13	34274 SHERWIN WILLIAMS COMPANY	C
02	00386210	840.00	07/17/13	407046 SOLIS, JESUS A.	C
02	00386211	3,156.85	07/17/13	35173 SPIKES MOTOR COMPANY	C
02	00386212	696.99	07/17/13	319449 STAPLES ADVANTAGE	C
02	00386213	8,144.23	07/17/13	213039 STEWART & STEVENSON LLC	C
02	00386214	42.64	07/17/13	231924 TIME WARNER CABLE	C
02	00386215	7,565.63	07/17/13	302007 TIRE CENTERS, LLC	C
02	00386216	31.50	07/17/13	39837 VALLEY BOTTLE WATER CO.	C
02	00386217	371.25	07/17/13	287024 VERIZON WIRELESS	C
02	00386218	430.29	07/17/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00386219	148.24	07/17/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00386220	18,484.20	07/17/13	41548 WEST PUBLISHING CORPORATION	C
02	00386221	153.12	07/17/13	42129 XEROX CORPORATION	C
02	00386222	2,784.10	07/17/13	172472 RABA KISTNER, INC.	C
02	00386223	2,499.52	07/17/13	406759 RODS SURVEYING, INC.	C
Total Bank No 02		280,914.24			
04	00015065	3,548.50	07/17/13	403709 AL3 ENTERPRISES, LLC	C
04	00015066	107,944.49	07/17/13	347647 CAS COMPANIES LP	C
04	00015067	1,155.30	07/17/13	270563 CPL RETAIL ENERGY	C
04	00015068	1,405.38	07/17/13	208744 G.A.S. ENTERPRISES, INC.	C
04	00015069	49,980.41	07/17/13	347868 AACON	C
04	00015070	93,252.90	07/17/13	402419 HOLCHEMONT, LTD	C
04	00015071	2,290.00	07/17/13	40363 CED-CREDIT OFFICE	C
Total Bank No 04		259,576.98			
05	00022914	203.53	07/12/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022915	698.52	07/12/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022916	451.62	07/12/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022917	73.48	07/12/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022918	2,641.74	07/12/13	349453 PRE-PAID LEGAL SERVICES, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022919	896.84	07/12/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022920	42.00	07/12/13	191167 SOUTH TEXAS COLLEGE	C
05	00022921	2.00	07/12/13	191167 SOUTH TEXAS COLLEGE	C
05	00022922	94.49	07/12/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00022923	1,285.00	07/12/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022924	59.00	07/12/13	157228 HIDALGO CO. UNITED WAY	C
05	00022925	13,684.93	07/12/13	158275 BOUDLOCHE, CINDY	C
05	00022926	2,250.00	07/12/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022927	27,466.79	07/12/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022928	900.00	07/12/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022929	1,321.00	07/12/13	157228 HIDALGO CO. UNITED WAY	C
05	00022930	298.00	07/12/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022931	3,534.00	07/12/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022932	869.23	07/12/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022933	1,250.00	07/15/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022934	32.18	07/15/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022935	18,666.12	07/17/13	217972 ALLSTATE WORKPLACE DIVISION	C
05	00022936	72,817.88	07/17/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00022937	62,727.10	07/17/13	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00022938	28,377.67	07/17/13	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00022939	20,358.22	07/17/13	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		261,001.34			
07	00005783	75.15	07/17/13	328626 AT&T	C
07	00005784	75.15	07/17/13	328626 AT&T	C
07	00005785	75.15	07/17/13	328626 AT&T	C
07	00005786	59.96	07/17/13	178136 DELL MARKETING L.P.	C
07	00005787	592.37	07/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005788	21.40	07/17/13	39837 VALLEY BOTTLE WATER CO.	C
07	00005789	233.10	07/17/13	42129 XEROX CORPORATION	C
Total Bank No 07		1,132.28			
15	00028439	4,611.89	07/17/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028440	3,751.80	07/17/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028441	76.84	07/17/13	376027 ARMENTA, CANDACE JENET	C
15	00028442	4,380.00	07/17/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00028443	6,032.42	07/17/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028444	122.77	07/17/13	10197 CITY OF EDINBURG	C
15	00028445	12,112.20	07/17/13	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00028446	59.33	07/17/13	384445 DEL BOSQUE, ROJELIO JR	C
15	00028447	18,449.95	07/17/13	399868 FACILITIES-USA, LLC	C
15	00028448	57.63	07/17/13	401277 FLORES, AMANDA V.	C
15	00028449	13.00	07/17/13	344672 FLORES, NELLIE N.	C
15	00028450	26,840.00	07/17/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028451	16,237.11	07/17/13	215791 JAVIER HINOJOSA ENGINEERING	C
15	00028452	10,886.13	07/17/13	343714 PROYECTO AZTECA	C
15	00028453	712.80	07/17/13	172472 RABA KISTNER, INC.	C
15	00028454	6,384.00	07/17/13	224278 RIO VALLEY PIPE, LLC	C
15	00028455	39.55	07/17/13	401293 SALINAS, BRANDY R.	C
15	00028456	951.74	07/17/13	319449 STAPLES CREDIT PLAN	C
15	00028457	195.49	07/17/13	396354 TREVINO, ERIC A.	C
15	00028458	177,431.75	07/17/13	169498 URBAN COUNTY PROGRAM	C
15	00028459	52.90	07/17/13	39837 VALLEY BOTTLE WATER CO.	C
15	00028460	96.24	07/17/13	287024 VERIZON WIRELESS	C
15	00028461	18,301.56	07/17/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		307,797.10			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	1,779,048.79
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	1,779,048.79

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	004109	68,730.40
13	004287	13,002.50
13	004288	25,820.00
13	004289	15,652.50
13	004290	26,905.00
13	004291	31,977.50
13	004292	31,089.53
13	004294	36,670.45
13	004303	1,344.00
13	004307	48,842.49
13	004309	328,995.11
13	004311	73,683.30
13	004312	50,323.95
13	004314	34,848.79
13	004317	32,373.87
13	004319	55,430.16
13	004320	41,766.80
13	004321	15,906.72
13	004322	27,209.12
13	004327	13,752.08
13	004334	470.00
13	004335	28,337.90
13	004342	1,250.00
13	004347	307,797.10
13	004353	191,694.76
13	004355	5,104.22
13	004358	5,177.76
13	004359	32.18
13	004372	264,860.60