

**Approval of Check Register as Summarized Below**  
**July 23rd, 2013**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	383237	383603		1,178,229.46
02	Special Revenue	386224	386405		310,935.13
04	Capital Projects	15072	15080		487,754.21
15	Urban Special	28462	28477		119,509.41

Total checks 2,096,428.21

**Ach Withdrawals for:**  
Trust & Agency Funds

ITEMS: 2 8,898.07

Total electronic payments: 8,898.07

**Grand Total:** 2,105,326.28

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
07/17/13	Esimpkins	457 Reg. P/R PP14	Trust & Agency Fund	8,873.07
07/17/13	Esimpkins	457 Elected Officials PP13	Trust & Agency Fund	25.00
			<b>Total ACH Withdrawal</b>	<u>8,898.07</u>
			<b>Grand Total</b>	<u>8,898.07</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00383237	200.00	07/23/13	404136 AGUILAR, CESAR OMAR	C
01	00383238	600.00	07/23/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00383239	200.00	07/23/13	201979 ALEMAN, JAIME	C
01	00383240	2,310.00	07/23/13	375454 ALEXANDER, PAMELA S.	C
01	00383241	1,920.00	07/23/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00383242	1,355.00	07/23/13	329134 BARBOSA, ALBERTO	C
01	00383243	1,050.00	07/23/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00383244	872.50	07/23/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00383245	625.00	07/23/13	400467 BUSTOS, HECTOR	C
01	00383246	250.00	07/23/13	297895 CANCHE, RUDY JR.	C
01	00383247	1,385.00	07/23/13	341746 CANTU, JUDITH ANN	C
01	00383248	3,660.00	07/23/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00383249	3,305.00	07/23/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00383250	1,620.00	07/23/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00383251	3,517.50	07/23/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00383252	740.00	07/23/13	348147 EDNA ESCANAME CEDILLO	C
01	00383253	462.50	07/23/13	400246 CEJAS, YURI	C
01	00383254	1,152.50	07/23/13	319848 COLEGIO, ROBERTO	C
01	00383255	2,215.00	07/23/13	299375 LAURA MARTINEZ COLUNGA	C
01	00383256	8,612.50	07/23/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00383257	3,770.00	07/23/13	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00383258	1,050.00	07/23/13	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00383259	3,950.00	07/23/13	370428 DE LUNA, MARCO A.	C
01	00383260	292.50	07/23/13	402761 DE OCHOA, SONIA	C
01	00383261	135.00	07/23/13	213837 DIAZ, MELINDA	C
01	00383262	700.00	07/23/13	322555 ESPINOSA, PILAR V.	C
01	00383263	455.00	07/23/13	208809 ESQUIVEL, ROEL	C
01	00383264	450.00	07/23/13	333034 FLORES, ABIEL	C
01	00383265	7,432.50	07/23/13	249378 OSCAR RENE FLORES, P.C.	C
01	00383266	630.00	07/23/13	365041 RENE A. FLORES	C
01	00383267	4,565.00	07/23/13	362964 SYLVIA VEGA FLORES	C
01	00383268	1,310.00	07/23/13	294772 GALVAN, MONICA M.	C
01	00383269	300.00	07/23/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00383270	1,772.50	07/23/13	241873 JAIME ROEL GARCIA	C
01	00383271	9,422.50	07/23/13	348805 GARZA & PENA, PLLC	C
01	00383272	675.00	07/23/13	406864 GARZA GARCIA, PLLC	C
01	00383273	200.00	07/23/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00383274	1,080.00	07/23/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00383275	3,240.00	07/23/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00383276	1,295.00	07/23/13	159298 GARZA, ROGELIO	C
01	00383277	1,200.00	07/23/13	19062 GOMEZ, JOSE ANTONIO	C
01	00383278	2,420.00	07/23/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00383279	245.00	07/23/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00383280	1,790.00	07/23/13	385158 GUERRA, ARMANDO M.	C
01	00383281	975.00	07/23/13	400785 GUERRA, JUAN FRANCISCO	C
01	00383282	970.00	07/23/13	383651 GUERRERO, FRANCISCO II	C
01	00383283	1,877.63	07/23/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00383284	452.50	07/23/13	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00383285	7,540.00	07/23/13	179094 JEANNE E. HOLMES, P.C.	C
01	00383286	1,250.00	07/23/13	404217 JARVIS, JASON C.	C
01	00383287	1,200.00	07/23/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00383288	1,745.00	07/23/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00383289	1,415.00	07/23/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00383290	3,780.00	07/23/13	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00383291	1,435.00	07/23/13	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00383292	3,822.50	07/23/13	319309 UNITED STATES TREASURY	C
01	00383293	750.00	07/23/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00383294	200.00	07/23/13	371122 LOPEZ, NEREIDA	C
01	00383295	1,100.00	07/23/13	353582 LOPEZ, TEODULO L. JR.	C
01	00383296	1,400.00	07/23/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00383297	1,400.00	07/23/13	307742 MARTINEZ, ARMANDO P.	C
01	00383298	2,125.00	07/23/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00383299	7,752.50	07/23/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00383300	1,817.50	07/23/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00383301	925.00	07/23/13	382647 JORGE MUNOZ	C
01	00383302	450.00	07/23/13	245364 NITSCH, PATRICK A.	C
01	00383303	1,187.50	07/23/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00383304	1,217.50	07/23/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00383305	400.00	07/23/13	402320 PENA LAW GROUP, PLLC	C
01	00383306	425.00	07/23/13	307114 PENA, ANTONIO DAVID	C
01	00383307	630.00	07/23/13	347752 JUDITH PENA-MORALES	C
01	00383308	1,692.50	07/23/13	209783 RAMIREZ, CARMEN B.	C
01	00383309	605.00	07/23/13	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00383310	650.00	07/23/13	291749 RAMIREZ, JOSE ALBINO	C
01	00383311	450.00	07/23/13	159328 RAMIREZ, LUIS R.	C
01	00383312	1,155.00	07/23/13	95982 RAMIREZ, MARIO	C
01	00383313	600.00	07/23/13	152013 RAMIREZ, REGINALDO	C
01	00383314	200.00	07/23/13	407399 REGALADO, LUCY	C
01	00383315	1,162.50	07/23/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00383316	350.00	07/23/13	182273 REYES, DANIEL R.	C
01	00383317	3,070.00	07/23/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00383318	455.00	07/23/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00383319	687.50	07/23/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00383320	2,672.50	07/23/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00383321	1,405.00	07/23/13	256463 RODRIGUEZ, JOHN J.	C
01	00383322	775.00	07/23/13	353477 SAHADI, JAMES M.	C
01	00383323	1,700.00	07/23/13	205079 SANCHEZ, SAN JUANITA	C
01	00383324	692.50	07/23/13	408247 SCHUETTE, ABIGAIL R.	C
01	00383325	2,112.50	07/23/13	212725 SOLIS, JAVIER E.	C
01	00383326	2,020.00	07/23/13	400335 SOLIS, ROGELIO	C
01	00383327	1,012.50	07/23/13	332992 MARK M. TALBOT	C
01	00383328	200.00	07/23/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00383329	707.50	07/23/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00383330	670.00	07/23/13	204927 VASQUEZ, LIBRADO KENO	C
01	00383331	1,657.50	07/23/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00383332	2,517.50	07/23/13	326585 WISE, MIGUEL D.	C
01	00383333	3.94	07/23/13	353256 CITY OF ROMA	C
01	00383334	655.13	07/23/13	238996 MED-AID PHARMACY	C
01	00383335	83.98	07/23/13	381608 PINA, OMAR	C
01	00383336	20,000.00	07/23/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00383337	4,303.76	07/23/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00383338	85.00	07/23/13	253413 ALMAGUER, ANDREW	C
01	00383339	168.00	07/23/13	304638 ALVAREZ, MELISSA	C
01	00383340	600.00	07/23/13	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00383341	600.00	07/23/13	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00383342	325.00	07/23/13	287822 AMERICAN JAIL ASSOCIATION	C
01	00383343	325.00	07/23/13	287822 AMERICAN JAIL ASSOCIATION	C
01	00383344	147.00	07/23/13	383341 AVILA, ALFREDO	C
01	00383345	22.12	07/23/13	201502 BENAVIDEZ, ROEL JR	C
01	00383346	43.43	07/23/13	382361 CAMPOS, JESSICA MARIE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383347	51.93	07/23/13	302813 CARRASCO, ROEL	C
01	00383348	10.00	07/23/13	370398 CAVAZOS, ANTONIO	C
01	00383349	17,766.21	07/23/13	343277 CITIBANK	C
01	00383350	481.00	07/23/13	192848 CONTRERAS, JESUS	C
01	00383351	39.74	07/23/13	404497 ESCOBAR, ROGELIO	C
01	00383352	129.00	07/23/13	251461 FLORES, DAVID	C
01	00383353	34.02	07/23/13	349887 GARCIA, ANGELICA	C
01	00383354	129.00	07/23/13	81434 GARCIA, DANIEL	C
01	00383355	168.00	07/23/13	351857 GARCIA, JOAQUIN	C
01	00383356	108.00	07/23/13	401188 GARZA, VICTOR M.	C
01	00383357	69.86	07/23/13	222186 GOMEZ, ADAN	C
01	00383358	43.05	07/23/13	401820 GONZALEZ, IRMA	C
01	00383359	141.55	07/23/13	380423 GUERRA, JOSE EDUARDO	C
01	00383360	1,152.60	07/23/13	30368 GUERRA, RENE A.	C
01	00383361	69.50	07/23/13	120014 GUERRERO, RICARDO	C
01	00383362	3.66	07/23/13	380261 HINOJOSA, ITZEL LANDY	C
01	00383363	457.13	07/23/13	332887 HINOJOSA, MAGDALENA G.	C
01	00383364	77.15	07/23/13	357871 JUAREZ, JESSICA	C
01	00383365	62.00	07/23/13	316539 LEMUS, TEODORO ARMANDO	C
01	00383366	506.00	07/23/13	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00383367	506.00	07/23/13	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00383368	457.13	07/23/13	383902 PALACIOS, HOPE	C
01	00383369	46.44	07/23/13	409456 QUINTERO, CORINA	C
01	00383370	168.00	07/23/13	363804 RAMON, YVONNE	C
01	00383371	147.00	07/23/13	262889 RANGEL, SANDRA	C
01	00383372	777.40	07/23/13	337234 RENAISSANCE AUSTIN HOTEL	C
01	00383373	777.40	07/23/13	337234 RENAISSANCE AUSTIN HOTEL	C
01	00383374	496.80	07/23/13	337234 RENAISSANCE AUSTIN HOTEL	C
01	00383375	168.00	07/23/13	387762 RENTERIA, BRENDA	C
01	00383376	13.45	07/23/13	402672 REYES, ANDREA	C
01	00383377	135.00	07/23/13	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00383378	135.00	07/23/13	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00383379	135.00	07/23/13	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00383380	135.00	07/23/13	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00383381	135.00	07/23/13	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00383382	62.00	07/23/13	323411 RIVERA, JOEL	C
01	00383383	1,167.40	07/23/13	204269 SAENZ, GILBERTO	C
01	00383384	168.00	07/23/13	190098 SAGREDO, BELINDA	C
01	00383385	62.00	07/23/13	356425 SALINAS, RAUL	C
01	00383386	395.00	07/23/13	94935 TARLOW, PAUL	C
01	00383387	35.00	07/23/13	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00383388	35.00	07/23/13	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00383389	35.00	07/23/13	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00383390	6,600.00	07/23/13	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
01	00383391	560.10	07/23/13	411469 VAIL RESORTS MANAGEMENT CO.	C
01	00383392	111.68	07/23/13	328308 ZAVALA, RICARDO	C
01	00383393	2,659.91	07/23/13	281735 COOK-JOYCE, INC.	C
01	00383394	251.67	07/23/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00383395	514.20	07/23/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00383396	37.33	07/23/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00383397	4,838.00	07/23/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00383398	12,222.54	07/23/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00383399	300.00	07/23/13	403709 AL3 ENTERPRISES, LLC	C
01	00383400	2,475.00	07/23/13	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00383401	71.76	07/23/13	330841 ALVAREZ, BELINDA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383402	370.00	07/23/13	318108 AMERICAN MACHINE SHOP & PUMPS	C
01	00383403	998.86	07/23/13	1961 ANDERSON EQUIPMENT CO INC	C
01	00383404	524.99	07/23/13	199362 ANRIGE, INC.	C
01	00383405	44,220.60	07/23/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00383406	575.71	07/23/13	151521 AT&T	C
01	00383407	6,378.70	07/23/13	328626 AT&T	C
01	00383408	40.39	07/23/13	328626 AT&T	C
01	00383409	237.31	07/23/13	328626 AT&T	C
01	00383410	1,499.97	07/23/13	328626 AT&T	C
01	00383411	795.00	07/23/13	401250 ATHLETE'S NEEDS INC.	C
01	00383412	39,545.08	07/23/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00383413	28,303.69	07/23/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00383414	27,927.45	07/23/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00383415	3,180.00	07/23/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00383416	2,715.00	07/23/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00383417	172.00	07/23/13	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00383418	5,233.57	07/23/13	337412 AUTOZONE	C
01	00383419	153.50	07/23/13	3778 BEVERLY'S HARDWARE	C
01	00383420	240.00	07/23/13	385778 BIO-OPS, LLC.	C
01	00383421	1,811.37	07/23/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00383422	51.98	07/23/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00383423	40.00	07/23/13	412899 BROOKS, ANTHONY R.	C
01	00383424	606.13	07/23/13	4537 BURTON AUTO SUPPLY, INC	C
01	00383425	1,654.37	07/23/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00383426	34,000.00	07/23/13	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00383427	790.24	07/23/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00383428	2,500.00	07/23/13	101575 CASTRO, DAVID M.	C
01	00383429	3,874.72	07/23/13	153915 CDW GOVERNMENT INC.	C
01	00383430	17.65	07/23/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00383431	1,626.44	07/23/13	195332 CHIEF SUPPLY, INC.	C
01	00383432	150.00	07/23/13	378615 CISCO WEBEX LLC	C
01	00383433	7,550.00	07/23/13	9113 CITY OF DONNA	C
01	00383434	18.76	07/23/13	10197 CITY OF EDINBURG	C
01	00383435	20,342.27	07/23/13	10197 CITY OF EDINBURG	C
01	00383436	18.76	07/23/13	10197 CITY OF EDINBURG	C
01	00383437	233.76	07/23/13	6637 CITY OF MISSION	C
01	00383438	850.67	07/23/13	270563 CPL RETAIL ENERGY, LP	C
01	00383439	2,756.91	07/23/13	270563 CPL RETAIL ENERGY, LP	C
01	00383440	2,025.97	07/23/13	270563 CPL RETAIL ENERGY, LP	C
01	00383441	278.14	07/23/13	270563 CPL RETAIL ENERGY, LP	C
01	00383442	40,500.00	07/23/13	399469 CWL LIMITED	C
01	00383443	12,000.00	07/23/13	399469 CWL LIMITED	C
01	00383444	1,500.00	07/23/13	399469 CWL LIMITED	C
01	00383445	4,600.00	07/23/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00383446	580.00	07/23/13	250562 DANABY RENTALS, INC.	C
01	00383447	323.00	07/23/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00383448	112.00	07/23/13	228389 DIRECTV	C
01	00383449	45.99	07/23/13	228389 DIRECTV	C
01	00383450	16,250.00	07/23/13	412902 DURAN, DAVID AND HIS ATTORNEY	C
01	00383451	444.75	07/23/13	275875 EAN HOLDINGS, LLC	C
01	00383452	96.15	07/23/13	275875 EAN HOLDINGS, LLC	C
01	00383453	145.00	07/23/13	174181 GOMEZ, NOE	C
01	00383454	526.86	07/23/13	308277 ESCANAME, MIGUEL	C
01	00383455	5,831.31	07/23/13	387436 ESPINOSA LAW FIRM, LLC	C
01	00383456	768.14	07/23/13	311928 FASTENAL COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383457	427.35	07/23/13	11908 FEDEX	C
01	00383458	1,260.96	07/23/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00383459	2,250.00	07/23/13	320234 FLORES, VICKY I.	C
01	00383460	2,280.01	07/23/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00383461	913.13	07/23/13	321826 G & K SERVICE INC.	C
01	00383462	6.78	07/23/13	192988 GARCIA, RAMIRO	C
01	00383463	11.30	07/23/13	387509 GARZA, EDEL	C
01	00383464	1,128.39	07/23/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383465	117.25	07/23/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383466	241.45	07/23/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383467	41.16	07/23/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383468	1,654.51	07/23/13	169242 GCR TIRE CENTER TDS	C
01	00383469	2,826.00	07/23/13	189774 GERARD RICKHOFF	C
01	00383470	837.82	07/23/13	183873 GLOBAL EQUIPMENT COMPANY	C
01	00383471	20.34	07/23/13	398780 GONZALEZ, DEBRA LEE	C
01	00383472	587.82	07/23/13	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00383473	4,497.49	07/23/13	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00383474	223.08	07/23/13	15253 GULF COAST PAPER CO.	C
01	00383475	417.75	07/23/13	15261 GULF DATA PRODUCTS	C
01	00383476	1,540.92	07/23/13	242101 H & V EQUIPMENT, INC.	C
01	00383477	215.18	07/23/13	252468 HACIENDA FORD	C
01	00383478	29.38	07/23/13	371378 HERNANDEZ, MARICELA	C
01	00383479	11,264.00	07/23/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00383480	280.30	07/23/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00383481	1,678.33	07/23/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00383482	17.28	07/23/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00383483	88.68	07/23/13	179442 IVAN'S AUTOMOTIVE	C
01	00383484	694.65	07/23/13	309125 J & M HYDRAULICS	C
01	00383485	6,077.01	07/23/13	305898 DEERE & COMPANY	C
01	00383486	459.65	07/23/13	262447 JOHNSON SUPPLY	C
01	00383487	3,010.00	07/23/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00383488	612.00	07/23/13	338613 JUSTICE WORKS, LLC	C
01	00383489	540.27	07/23/13	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00383490	16,286.00	07/23/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00383491	71.80	07/23/13	376116 LE, KHUONG P	C
01	00383492	345.00	07/23/13	282693 LEXISNEXIS	C
01	00383493	524.00	07/23/13	237507 LEXISNEXIS	C
01	00383494	9,550.00	07/23/13	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00383495	200.26	07/23/13	143731 LONE STAR OVERNIGHT	C
01	00383496	302.00	07/23/13	288772 LONE STAR UNIFORMS, INC.	C
01	00383497	750.00	07/23/13	404462 LOPEZ, CATALINA	C
01	00383498	32.00	07/23/13	82708 LULL'S PUBLIC SCALES	C
01	00383499	1,513.85	07/23/13	249351 LUMATEC LIGHTING SERVICE	C
01	00383500	51.67	07/23/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00383501	1,518.45	07/23/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00383502	8.90	07/23/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00383503	8.90	07/23/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00383504	50.00	07/23/13	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00383505	49.72	07/23/13	402788 MARTINEZ, JOVANNA PENA	C
01	00383506	69.80	07/23/13	23493 MATT'S CASH & CARRY	C
01	00383507	89.90	07/23/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00383508	2,311.79	07/23/13	238996 MED-AID PHARMACY	C
01	00383509	425.00	07/23/13	300675 MEMORIAL FUNERAL HOME	C
01	00383510	1,305.50	07/23/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00383511	247.63	07/23/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383512	470.54	07/23/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00383513	585.83	07/23/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00383514	261.05	07/23/13	401960 MISSION QUICK LUBE, INC.	C
01	00383515	177.00	07/23/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00383516	362.96	07/23/13	388467 MODEL LAUNDRY, LLC	C
01	00383517	30,000.00	07/23/13	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00383518	175.15	07/23/13	352942 NICCUM, ALMA	C
01	00383519	3,865.74	07/23/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383520	5,439.38	07/23/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00383521	2,258.66	07/23/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00383522	1,766.97	07/23/13	312231 OFFICE DEPOT	C
01	00383523	348.00	07/23/13	161985 OLD REPUBLIC SURETY GROUP	C
01	00383524	22.60	07/23/13	238945 ORTIZ, LORENZO	C
01	00383525	39,875.00	07/23/13	99953 PALM VALLEY ANIMAL CENTER	C
01	00383526	145,084.63	07/23/13	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00383527	29.38	07/23/13	233293 PEREZ, ESMERALDA	C
01	00383528	1,650.00	07/23/13	14966 GREGORIO PINA, III, PH.D.	C
01	00383529	460.00	07/23/13	154571 POSTMASTER	C
01	00383530	1,262.80	07/23/13	332755 PRECISION DELTA CORP	C
01	00383531	2,327.69	07/23/13	332755 PRECISION DELTA CORP	C
01	00383532	146.90	07/23/13	390356 PRUITT-ORR, SHELIA ANN	C
01	00383533	208.40	07/23/13	244759 QUEST DIAGNOSTICS	C
01	00383534	308.49	07/23/13	287105 QUINTANILLA, FRANCISCA	C
01	00383535	999.95	07/23/13	384941 R.S. MEANS	C
01	00383536	146,356.37	07/23/13	277223 RELIANT, DEPT 0954	C
01	00383537	6.68	07/23/13	277223 RELIANT, DEPT 0954	C
01	00383538	151.71	07/23/13	277223 RELIANT, DEPT 0954	C
01	00383539	58.00	07/23/13	381586 RICANA LLC	C
01	00383540	132.15	07/23/13	399566 RICOH USA, INC.	C
01	00383541	522.79	07/23/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00383542	11.58	07/23/13	377015 ROBLEDO, NORMA E.	C
01	00383543	1,265.80	07/23/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00383544	19.77	07/23/13	304131 SAENZ HARDWARE	C
01	00383545	486.00	07/23/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00383546	20.00	07/23/13	177725 SAFEHOUSE SECURITY SYSTEMS, INC.	C
01	00383547	128.00	07/23/13	399981 SANCHEZ, ROBERT	C
01	00383548	48.03	07/23/13	411205 SAUCEDA, SONIA	C
01	00383549	266.10	07/23/13	382639 SERVICEWEAR APPAREL INC	C
01	00383550	63.90	07/23/13	34274 SHERWIN WILLIAMS COMPANY	C
01	00383551	215.43	07/23/13	393479 SILVA, ANTONIO	C
01	00383552	63.28	07/23/13	399108 SILVA, SERVANDO	C
01	00383553	59.00	07/23/13	200514 SIMPLEXGRINNELL LP	C
01	00383554	3,540.60	07/23/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00383555	42.99	07/23/13	210501 SPRINT	C
01	00383556	10,394.35	07/23/13	319449 STAPLES ADVANTAGE	C
01	00383557	93.86	07/23/13	336319 SUPERIOR OIL EXPRESS	C
01	00383558	51.15	07/23/13	288888 TEXAS GAS SERVICE	C
01	00383559	3,838.22	07/23/13	288888 TEXAS GAS SERVICE	C
01	00383560	3,675.00	07/23/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00383561	650.00	07/23/13	223638 TEXAS TARPS	C
01	00383562	2,700.00	07/23/13	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00383563	6,666.66	07/23/13	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00383564	200.00	07/23/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00383565	212.13	07/23/13	231924 TIME WARNER CABLE	C
01	00383566	90.09	07/23/13	231924 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383567	4,613.24	07/23/13	302007 TIRE CENTERS, LLC	C
01	00383568	50,559.00	07/23/13	357081 TYLER TECHNOLOGIES, INC.	C
01	00383569	2,497.33	07/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383570	1,873.18	07/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383571	389.54	07/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383572	5,417.48	07/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383573	431.38	07/23/13	155284 UNITED PARCEL SERVICE	C
01	00383574	142.25	07/23/13	155284 UNITED PARCEL SERVICE	C
01	00383575	977.05	07/23/13	39837 VALLEY BOTTLE WATER CO.	C
01	00383576	20,833.33	07/23/13	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00383577	142.00	07/23/13	253049 VALLEY INSURANCE PROVIDERS	C
01	00383578	275.00	07/23/13	40363 CED-CREDIT OFFICE	C
01	00383579	123.17	07/23/13	375608 VELA, ROBERT	C
01	00383580	168.32	07/23/13	251577 VERIZON SOUTHWEST	C
01	00383581	523.89	07/23/13	287024 VERIZON WIRELESS	C
01	00383582	37.99	07/23/13	287024 VERIZON WIRELESS	C
01	00383583	113.97	07/23/13	287024 VERIZON WIRELESS	C
01	00383584	37.99	07/23/13	287024 VERIZON WIRELESS	C
01	00383585	217.60	07/23/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00383586	176.28	07/23/13	213543 VILLARREAL, AURORA	C
01	00383587	2,185.25	07/23/13	40991 W. W. GRAINGER INC.	C
01	00383588	608.32	07/23/13	40991 W. W. GRAINGER, INC.	C
01	00383589	144.28	07/23/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00383590	350.54	07/23/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00383591	14.25	07/23/13	268755 WELDINGHOUSE, INC.	C
01	00383592	20.83	07/23/13	268755 WELDINGHOUSE, INC.	C
01	00383593	3.54	07/23/13	268755 WELDINGHOUSE, INC.	C
01	00383594	1,924.00	07/23/13	41548 WEST PUBLISHING CORPORATION	C
01	00383595	90.00	07/23/13	319082 UNITED STATES TREASURY	C
01	00383596	250.00	07/23/13	220833 WINDSHIELDS XPRESS	C
01	00383597	205.25	07/23/13	42129 XEROX CORPORATION	C
01	00383598	178.59	07/23/13	42129 XEROX CORPORATION	C
01	00383599	1,219.72	07/23/13	42129 XEROX CORPORATION	C
01	00383600	353.30	07/23/13	42129 XEROX CORPORATION	C
01	00383601	2,241.49	07/23/13	42129 XEROX CORPORATION	C
01	00383602	543.46	07/23/13	42129 XEROX CORPORATION	C
01	00383603	643.22	07/23/13	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>1,178,229.46</b>			
02	00386224	27,248.40	07/23/13	372862 SAMES, INC.	C
02	00386225	1,500.00	07/23/13	412945 FLORES, FRANK & MARTHA	C
02	00386226	900.00	07/23/13	401684 ACME AUTO LEASING, LLC	C
02	00386227	450.00	07/23/13	342033 AIR COOL TECH	C
02	00386228	97.75	07/23/13	237426 ARISPE, MARISSA M.	C
02	00386229	173.45	07/23/13	328626 AT&T	C
02	00386230	255.38	07/23/13	292885 BRIONES, AQUILINA	C
02	00386231	332.22	07/23/13	281271 CABRERA, ALEXANDRO	C
02	00386232	367.82	07/23/13	222054 CABRERA, FERNANDO	C
02	00386233	467.79	07/23/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00386234	506.85	07/23/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00386235	422.59	07/23/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00386236	28.82	07/23/13	212873 CARRANZA, ALICE	C
02	00386237	641.28	07/23/13	222062 CARRILLO, IRENE	C
02	00386238	257.08	07/23/13	202401 CARRILLO, LAURA	C
02	00386239	32.77	07/23/13	124923 CASTRO, MARY ANN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386240	12,022.83	07/23/13	153915 CDW GOVERNMENT INC.	C
02	00386241	81.79	07/23/13	161128 CITY OF ALAMO	C
02	00386242	61.94	07/23/13	10197 CITY OF EDINBURG	C
02	00386243	55.88	07/23/13	353256 CITY OF ROMA	C
02	00386244	129.95	07/23/13	370827 COMPEAN, MARIO	C
02	00386245	940.00	07/23/13	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00386246	293.25	07/23/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
02	00386247	185.89	07/23/13	375187 DELUNA, ALFONSO JR.	C
02	00386248	188.50	07/23/13	275875 EAN HOLDINGS, LLC	C
02	00386249	180.55	07/23/13	275875 EAN HOLDINGS, LLC	C
02	00386250	538.65	07/23/13	171549 EL PERIODICO, U.S.A.	C
02	00386251	277.42	07/23/13	373117 ESCAMILLA, MINDY	C
02	00386252	331.09	07/23/13	381365 ESPINOSA, RUBEN	C
02	00386253	265.66	07/23/13	371947 FLORES, ESMERALDA	C
02	00386254	95.38	07/23/13	320153 GARCES, RAQUEL BENITEZ	C
02	00386255	58.20	07/23/13	349887 GARCIA, ANGELICA	C
02	00386256	1,499.60	07/23/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00386257	14.26	07/23/13	203815 GOMEZ, JUANITA	C
02	00386258	82.69	07/23/13	123676 GONZALEZ, NOELIA	C
02	00386259	19.78	07/23/13	198633 GONZALEZ, NORMA	C
02	00386260	2,185.00	07/23/13	380784 GUZMAN & ASSOCIATES	C
02	00386261	14,216.99	07/23/13	296627 HENRY SCHEIN, INC.	C
02	00386262	239.23	07/23/13	270962 HIDALGO COUNTY CSCD	C
02	00386263	36,100.00	07/23/13	402524 HIGHMARK CONTRUCTION CO. LLC	C
02	00386264	94.92	07/23/13	394459 HINOJOSA, KRIS	C
02	00386265	107.65	07/23/13	357871 JUAREZ, JESSICA	C
02	00386266	187.00	07/23/13	357871 JUAREZ, JESSICA	C
02	00386267	228.83	07/23/13	366323 KELLOGG, ANITA E.	C
02	00386268	99.24	07/23/13	210994 LA QUINTA INN & SUITES	C
02	00386269	1,407.00	07/23/13	237507 LEXISNEXIS	C
02	00386270	280.14	07/23/13	94714 LINDBERG PHARMACY	C
02	00386271	51.98	07/23/13	401773 LOPEZ, KASSANDRA	C
02	00386272	62.72	07/23/13	333557 LOPEZ, SANDRA	C
02	00386273	144.64	07/23/13	388637 LOZANO, JO ANN	C
02	00386274	480.90	07/23/13	396389 LUGO, PATRICIA	C
02	00386275	141.82	07/23/13	394548 MALAGON, DONALD	C
02	00386276	107.35	07/23/13	188034 MANZO, JORGE J.	C
02	00386277	116.39	07/23/13	386383 MAREZ, JOEL NOE	C
02	00386278	259.34	07/23/13	343471 MARMOLEJO, JOSE	C
02	00386279	106.79	07/23/13	394432 MARTINEZ, GLENDA	C
02	00386280	276.85	07/23/13	364185 MARTINEZ, HECTOR	C
02	00386281	425.00	07/23/13	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00386282	539.69	07/23/13	374121 MCCORMICK, PATRICK KELLEY	C
02	00386283	1,502.43	07/23/13	201995 MED-AID PHARMACY	C
02	00386284	989.71	07/23/13	201995 MED-AID PHARMACY	C
02	00386285	52.55	07/23/13	404500 MICHELS, LINDA	C
02	00386286	3,432.00	07/23/13	370681 NATIONAL CINEMEDIA, LLC	C
02	00386287	103.04	07/23/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00386288	1,765.10	07/23/13	312231 OFFICE DEPOT	C
02	00386289	1,310.85	07/23/13	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00386290	281.37	07/23/13	381594 PENA, GUSTAVO	C
02	00386291	28.82	07/23/13	361143 PEREZ, PATRICIA Y. CSA	C
02	00386292	3,200.00	07/23/13	14966 GREGORIO PINA, III, PH.D.	C
02	00386293	2,400.00	07/23/13	14966 GREGORIO PINA, III, PH.D.	C
02	00386294	51.03	07/23/13	381608 PINA, OMAR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386295	82.18	07/23/13	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00386296	78.00	07/23/13	372471 RUBIO, ALICIA	C
02	00386297	47.46	07/23/13	257567 RUBIO, ELUID	C
02	00386298	25.99	07/23/13	246425 SAENZ, SUZANA RAMOS	C
02	00386299	363.30	07/23/13	311863 SANDOVAL, MONICA JASSO	C
02	00386300	497.13	07/23/13	17701 SILVA, ISRAEL JR.	C
02	00386301	340.13	07/23/13	354775 SOLIS, MARIA DEL JESUS	C
02	00386302	15,711.13	07/23/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00386303	2,395.91	07/23/13	319449 STAPLES ADVANTAGE	C
02	00386304	730.28	07/23/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00386305	653.50	07/23/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00386306	1,937.97	07/23/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00386307	38.40	07/23/13	288888 TEXAS GAS SERVICE	C
02	00386308	53.68	07/23/13	293369 TIJERINA, JUAN	C
02	00386309	272.75	07/23/13	231924 TIME WARNER CABLE	C
02	00386310	27.12	07/23/13	205605 TORRES, OLGA L.	C
02	00386311	40.68	07/23/13	394688 TREVINO, STEVE	C
02	00386312	891.28	07/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00386313	240.51	07/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00386314	200.00	07/23/13	302058 UTB/TSC	C
02	00386315	15.82	07/23/13	253243 VALENCIA, JOSE RENE	C
02	00386316	80.50	07/23/13	39837 VALLEY BOTTLE WATER CO.	C
02	00386317	95.58	07/23/13	251577 VERIZON SOUTHWEST	C
02	00386318	192.29	07/23/13	287024 VERIZON WIRELESS	C
02	00386319	411.67	07/23/13	42129 XEROX CORPORATION	C
02	00386320	219.74	07/23/13	42129 XEROX CORPORATION	C
02	00386321	468.14	07/23/13	42129 XEROX CORPORATION	C
02	00386322	150.86	07/23/13	328553 YZAGUIRRE, RINA	C
02	00386323	48.59	07/23/13	32131 ZAPATA, ROMEO	C
02	00386324	520.39	07/23/13	30368 GUERRA, RENE A.	C
02	00386325	295.00	07/23/13	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00386326	295.00	07/23/13	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00386327	1,230.00	07/23/13	351709 SIG SAUER ACADEMY	C
02	00386328	308.96	07/23/13	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00386329	14,970.21	07/23/13	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00386330	198.85	07/23/13	172472 RABA KISTNER, INC.	C
02	00386331	403.73	07/23/13	172472 RABA KISTNER, INC.	C
02	00386332	1,180.00	07/23/13	426 AAMATIC TRANSMISSIONS	C
02	00386333	804.37	07/23/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00386334	545.34	07/23/13	1864 AMIGO POWER EQUIPMENT	C
02	00386335	524.99	07/23/13	199362 ANRIGE, INC.	C
02	00386336	58,486.79	07/23/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00386337	254.80	07/23/13	337412 AUTOZONE	C
02	00386338	1,333.45	07/23/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00386339	1,519.78	07/23/13	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00386340	924.34	07/23/13	4537 BURTON AUTO SUPPLY, INC	C
02	00386341	752.12	07/23/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00386342	704.68	07/23/13	265241 CCH INCORPORATED	C
02	00386343	1,104.23	07/23/13	153915 CDW GOVERNMENT INC.	C
02	00386344	808.00	07/23/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00386345	1,351.76	07/23/13	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00386346	11,260.60	07/23/13	314439 DUBOSE INTERESTS LLC	C
02	00386347	29.00	07/23/13	227153 SANTOY INVESTMENTS LLC	C
02	00386348	600.00	07/23/13	174181 GOMEZ, NOE	C
02	00386349	6,277.10	07/23/13	355267 ELITE K-9, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386350	768.14	07/23/13	311928 FASTENAL COMPANY	C
02	00386351	374.33	07/23/13	193186 FBM HOLDINGS LLC	C
02	00386352	4,004.06	07/23/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00386353	2,842.34	07/23/13	125717 FRONTERA MATERIALS, INC.	C
02	00386354	100.95	07/23/13	321826 G & K SERVICE INC.	C
02	00386355	25.20	07/23/13	321826 G & K SERVICE INC.	C
02	00386356	300.00	07/23/13	241873 JAIME ROEL GARCIA	C
02	00386357	518.49	07/23/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00386358	89.95	07/23/13	15253 GULF COAST PAPER CO.	C
02	00386359	1,763.21	07/23/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00386360	285.90	07/23/13	309125 J & M HYDRAULICS	C
02	00386361	77.94	07/23/13	18244 JAMES PUBLISHING INC.	C
02	00386362	164.51	07/23/13	253324 JOHNSTONE SUPPLY-PHARR	C
02	00386363	236.00	07/23/13	175048 JONES MCCLURE PUBLISHING	C
02	00386364	1,092.00	07/23/13	237507 LEXISNEXIS	C
02	00386365	762.11	07/23/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386366	139.42	07/23/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386367	467.20	07/23/13	256951 MARTIN MARIETTA MATERIALS	C
02	00386368	353.61	07/23/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00386369	344.25	07/23/13	399086 MELEC ENTERPRISES, LLC	C
02	00386370	688.90	07/23/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00386371	256.07	07/23/13	388467 MODEL LAUNDRY, LLC	C
02	00386372	11,784.00	07/23/13	172014 MPH INDUSTRIES, INC.	C
02	00386373	330.00	07/23/13	352462 MR. G FOOD STORE AND PROPANE	C
02	00386374	370.58	07/23/13	195545 NUECES POWER EQUIPMENT	C
02	00386375	781.33	07/23/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00386376	302.50	07/23/13	384127 OCE	C
02	00386377	1,400.00	07/23/13	379581 PAUL D. SHERIFF & ASSOCIATES, INC.	C
02	00386378	82.49	07/23/13	91987 PUEBLO TIRES LTD	C
02	00386379	62.00	07/23/13	156876 RAM TRUCK SERVICE, INC.	C
02	00386380	95.00	07/23/13	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00386381	504.70	07/23/13	189073 RAY ALLEN MANUFACTURING, LLC	C
02	00386382	1,090.98	07/23/13	277223 RELIANT, DEPT 0954	C
02	00386383	638.10	07/23/13	277223 RELIANT, DEPT 0954	C
02	00386384	988.01	07/23/13	277223 RELIANT, DEPT 0954	C
02	00386385	145.00	07/23/13	377627 RENE'S STARTER & ALTERNATOR	C
02	00386386	6,503.28	07/23/13	283797 ROMCO EQUIPMENT CO.	C
02	00386387	1,300.37	07/23/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00386388	194.68	07/23/13	304131 SAENZ HARDWARE	C
02	00386389	128.00	07/23/13	399981 SANCHEZ, ROBERT	C
02	00386390	263.52	07/23/13	382639 SERVICEWEAR APPAREL INC	C
02	00386391	185.11	07/23/13	319449 STAPLES ADVANTAGE	C
02	00386392	86.00	07/23/13	213039 STEWART & STEVENSON LLC	C
02	00386393	3,807.93	07/23/13	406210 STOPTECH, LTD.	C
02	00386394	14.50	07/23/13	336319 SUPERIOR OIL EXPRESS	C
02	00386395	790.00	07/23/13	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00386396	900.76	07/23/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00386397	963.17	07/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00386398	406.95	07/23/13	39837 VALLEY BOTTLE WATER CO.	C
02	00386399	55.46	07/23/13	122491 VALLEY TRUCK CENTER INC.	C
02	00386400	1,127.36	07/23/13	251577 VERIZON SOUTHWEST	C
02	00386401	949.75	07/23/13	287024 VERIZON WIRELESS	C
02	00386402	926.94	07/23/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00386403	10.44	07/23/13	268755 WELDINGHOUSE, INC.	C
02	00386404	15.00	07/23/13	319082 UNITED STATES TREASURY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386405	1,100.68	07/23/13	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>310,935.13</b>			
04	00015072	4,366.23	07/23/13	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00015073	940.25	07/23/13	270563 CPL RETAIL ENERGY	C
04	00015074	16,741.85	07/23/13	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015075	881.16	07/23/13	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015076	4,185.00	07/23/13	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
04	00015077	501.00	07/23/13	221562 HALFF ASSOCIATES, INC.	C
04	00015078	27,398.11	07/23/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015079	394,619.50	07/23/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015080	38,121.11	07/23/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
<b>Total Bank No 04</b>		<b>487,754.21</b>			
15	00028462	10,945.62	07/23/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028463	4,808.00	07/23/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028464	5,000.00	07/23/13	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00028465	13.00	07/23/13	166758 FLORES, MARIA ELENA	C
15	00028466	21,840.00	07/23/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028467	883.24	07/23/13	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00028468	57,925.17	07/23/13	344834 HIDALGO COUNTY TREASURER	C
15	00028469	35.42	07/23/13	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00028470	3,831.38	07/23/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00028471	522.95	07/23/13	406309 AGUEROS, AMANDA	C
15	00028472	10,570.83	07/23/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00028473	702.95	07/23/13	238481 BARCO, ANTONIO	C
15	00028474	147.00	07/23/13	401277 FLORES, AMANDA V.	C
15	00028475	249.00	07/23/13	344478 PITNEY BOWES INC.	C
15	00028476	1,887.85	07/23/13	277223 RELIANT ENERGY SOLUTION	C
15	00028477	147.00	07/23/13	401293 SALINAS, BRANDY R.	C
<b>Total Bank No 15</b>		<b>119,509.41</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,096,428.21
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>2,096,428.21</b>

Batch Yr	Batch No	Amount
13	004373	43,641.37
13	004377	386,258.76
13	004381	11,887.50
13	004382	22,367.50
13	004383	18,480.00
13	004384	29,192.50
13	004385	37,707.63
13	004386	23,612.50
13	004401	99,233.38
13	004402	282,960.44
13	004403	50,592.55
13	004404	60,930.72
13	004405	19,802.67
13	004406	39,619.14
13	004407	82,408.22
13	004409	26,566.61
13	004412	18,647.50

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	004414 26,673.98
				13	004417 41,829.86
				13	004419 50,956.58
				13	004420 33,434.88
				13	004425 1,360.25
				13	004426 17,197.80
				13	004427 105,281.83
				13	004428 27,248.40
				13	004430 5,866.23
				13	004436 501,929.64
				13	004444 16,512.19
				13	004446 14,227.58