

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

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	384631	385012		706,136.45
02	Special Revenue	386977	387186		167,088.75
04	Capital Projects	15105	15120		445,562.56
05	Trust & Agency	22987	22990		2,350.75
15	Urban Special	28528	28547		298,109.36

Total checks **1,619,247.87**

Wire Transfers for:

Debt Service Funds	ITEMS:	3	16,066,039.15
	Total:		<u>16,066,039.15</u>

Ach Withdrawals for:

General Fund	ITEMS:	1	700,815.97
Trust & Agency Funds	ITEMS:	4	1,684,173.14
Payroll Fund	ITEMS:	1	104,820.96
Proprietary Funds	ITEMS:	1	31,163.79
	Total withdrawals:		<u>2,520,973.86</u>

Bank Internal Transfer for:

General Fund	ITEMS:	3	847,814.96
Special Revenue Funds	ITEMS:	1	90,405.54
Trust & Agency Funds	ITEMS:	1	98,740.38
	Total transfers:		<u>1,036,960.88</u>

Total electronic payments: 19,623,973.89

Grand Total: 21,243,221.76

Wire Transfers

Date	To	For	From	Amount
08/15/13	The Bank of New York Mellon	Bond Payment	Debt Service Funds	11,690,649.38
08/15/13	The Bank of New York Mellon	Bond Payment	Debt Service Funds	4,284,984.23
08/15/13	Texas Comptroller Of Public Accounts	TX-DOT	Debt Service Funds	90,405.54
			Total Debt Service	<u>16,066,039.15</u>
			Total Wire Transfers	<u><u>16,066,039.15</u></u>

ACH Withdrawals

Date	To	For	From	Amount
08/14/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	700,815.97
			Total General	<u>700,815.97</u>
08/16/13	IRS Tax Payment	Elected Officials PP15	Trust & Agency Fund	55,418.40
08/12/13	Esimpkins	457 Reg. P/R PP16	Trust & Agency Fund	8,765.57
08/15/13	TXSDU	E.Officials Child Support pp15	Trust & Agency Fund	600.00
08/15/13	TCDRS	County Retirement	Trust & Agency Fund	1,619,389.17
			Total Trust & Agency	<u>1,684,173.14</u>
08/13/13	Elected Officials	Elected Official PP15	Payroll Fund	104,820.96
			Total Payroll	<u>104,820.96</u>
08/15/13	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	31,163.79
			Total Proprietary	<u>31,163.79</u>
			Total ACH Withdrawal	<u><u>2,520,973.86</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
08/13/13	Payroll Fund	Elected Officials PP15	General Fund	115,789.84
08/16/13	Trust & Agency Fund	Elected Officials PP15	General Fund	98,740.38
08/15/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	633,284.74
			Total General	<u>847,814.96</u>
08/15/13	Debt Fund	Note S-2005-001-02	Special Revenue Fund	90,405.54
			Total Special Revenue	<u>90,405.54</u>
08/16/13	Drainage District #1	Correct payroll transfer	Trust & Agency Fund	98,740.38
			Total Trust & Agency	<u>98,740.38</u>
			Total Bank Transfers	<u>1,036,960.88</u>
			Grand Total	<u><u>19,623,973.89</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00384631	400.00	08/20/13	404136 AGUILAR, CESAR OMAR	C
01	00384632	650.00	08/20/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00384633	1,610.00	08/20/13	201979 ALEMAN, JAIME	C
01	00384634	2,350.00	08/20/13	23019 ALEXANDER, MARK	C
01	00384635	5,050.00	08/20/13	305464 ALVAREZ, JUAN R.	C
01	00384636	737.50	08/20/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00384637	495.00	08/20/13	309931 BALL, JOHNATHAN TRACY	C
01	00384638	800.00	08/20/13	329134 BARBOSA, ALBERTO	C
01	00384639	725.00	08/20/13	299375 LAURA MARTINEZ BARBOSA	C
01	00384640	2,350.00	08/20/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00384641	807.50	08/20/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00384642	250.00	08/20/13	297895 CANCHE, RUDY JR.	C
01	00384643	900.00	08/20/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00384644	20,005.00	08/20/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00384645	1,040.00	08/20/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00384646	3,951.00	08/20/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00384647	200.00	08/20/13	188921 DAVID E CAZARES P.C.	C
01	00384648	525.00	08/20/13	348147 EDNA ESCANAME CEDILLO	C
01	00384649	1,810.00	08/20/13	319848 COLEGIO, ROBERTO	C
01	00384650	375.00	08/20/13	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00384651	900.00	08/20/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00384652	1,870.00	08/20/13	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00384653	800.00	08/20/13	370428 DE LUNA, MARCO A.	C
01	00384654	2,450.00	08/20/13	322555 ESPINOSA, PILAR V.	C
01	00384655	1,760.00	08/20/13	208809 ESQUIVEL, ROEL	C
01	00384656	1,125.00	08/20/13	333034 FLORES, ABIEL	C
01	00384657	1,275.00	08/20/13	345571 FLORES, ALFONSO RICARDO	C
01	00384658	8,413.50	08/20/13	249378 OSCAR RENE FLORES, P.C.	C
01	00384659	1,607.50	08/20/13	365041 RENE A. FLORES	C
01	00384660	500.00	08/20/13	362964 SYLVIA VEGA FLORES	C
01	00384661	4,800.00	08/20/13	294772 GALVAN, MONICA M.	C
01	00384662	2,514.50	08/20/13	241873 JAIME ROEL GARCIA	C
01	00384663	4,680.00	08/20/13	348805 GARZA & PENA, PLLC	C
01	00384664	200.00	08/20/13	406864 GARZA GARCIA, PLLC	C
01	00384665	1,195.00	08/20/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00384666	4,475.00	08/20/13	249629 GARZA, CARLOS JAIME	C
01	00384667	1,255.00	08/20/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00384668	1,780.00	08/20/13	159298 GARZA, ROGELIO	C
01	00384669	2,105.00	08/20/13	19062 GOMEZ, JOSE ANTONIO	C
01	00384670	1,480.00	08/20/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00384671	400.00	08/20/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00384672	965.00	08/20/13	8311 GORENA, DAVID R.	C
01	00384673	3,630.00	08/20/13	385158 GUERRA, ARMANDO M.	C
01	00384674	200.00	08/20/13	400785 GUERRA, JUAN FRANCISCO	C
01	00384675	1,070.00	08/20/13	383651 GUERRERO, FRANCISCO II	C
01	00384676	482.50	08/20/13	376442 GUTIERREZ, ROEL	C
01	00384677	600.00	08/20/13	412406 HELLER, URI AARON	C
01	00384678	1,120.00	08/20/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00384679	767.50	08/20/13	179094 JEANNE E. HOLMES, P.C.	C
01	00384680	500.00	08/20/13	404217 JARVIS, JASON C.	C
01	00384681	3,915.00	08/20/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00384682	787.50	08/20/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00384683	550.00	08/20/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00384684	2,230.00	08/20/13	92096 SEPULVEDA, ELOY	C
01	00384685	840.00	08/20/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C

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01	00384686	200.00	08/20/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00384687	1,290.00	08/20/13	114383 LONGORIA, DANIEL Q.	C
01	00384688	2,072.50	08/20/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00384689	4,200.00	08/20/13	321788 LOPEZ, FLORENCIO	C
01	00384690	500.00	08/20/13	254673 LOPEZ, GREGORIO R.	C
01	00384691	1,840.00	08/20/13	266418 LOPEZ, MIGUEL JR.	C
01	00384692	1,875.00	08/20/13	371122 LOPEZ, NEREIDA	C
01	00384693	3,225.00	08/20/13	353582 LOPEZ, TEODULO L. JR.	C
01	00384694	2,220.00	08/20/13	268879 MALDONADO, E. OMAR	C
01	00384695	200.00	08/20/13	307742 MARTINEZ, ARMANDO P.	C
01	00384696	1,050.00	08/20/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00384697	2,360.00	08/20/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00384698	3,370.00	08/20/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00384699	1,300.00	08/20/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00384700	8,600.00	08/20/13	107743 MORALES, ALFREDO JR.	C
01	00384701	370.00	08/20/13	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00384702	4,922.50	08/20/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00384703	525.00	08/20/13	382647 JORGE MUNOZ	C
01	00384704	1,130.00	08/20/13	245364 NITSCH, PATRICK A.	C
01	00384705	2,970.00	08/20/13	253871 OSORIO, ALBERTO	C
01	00384706	870.00	08/20/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00384707	1,967.50	08/20/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00384708	200.00	08/20/13	156434 PALACIOS, TORIBIO	C
01	00384709	895.00	08/20/13	402320 PENA LAW GROUP, PLLC	C
01	00384710	200.00	08/20/13	307114 PENA, ANTONIO DAVID	C
01	00384711	1,437.50	08/20/13	347752 JUDITH PENA-MORALES	C
01	00384712	842.50	08/20/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00384713	945.00	08/20/13	291749 RAMIREZ, JOSE ALBINO	C
01	00384714	3,320.00	08/20/13	159328 RAMIREZ, LUIS R.	C
01	00384715	100.00	08/20/13	95982 RAMIREZ, MARIO	C
01	00384716	400.00	08/20/13	145246 RAMIREZ, RUBEN	C
01	00384717	850.00	08/20/13	407399 REGALADO, LUCY	C
01	00384718	250.00	08/20/13	182273 REYES, DANIEL R.	C
01	00384719	725.00	08/20/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00384720	600.00	08/20/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00384721	5,597.50	08/20/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00384722	3,482.50	08/20/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00384723	1,017.50	08/20/13	256463 RODRIGUEZ, JOHN J.	C
01	00384724	500.00	08/20/13	409537 SAENZ, FERNANDO	C
01	00384725	175.00	08/20/13	353477 SAHADI, JAMES M.	C
01	00384726	335.00	08/20/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00384727	1,245.00	08/20/13	317063 ROBERT J. SALINAS	C
01	00384728	800.00	08/20/13	408247 SCHUETTE, ABIGAIL R.	C
01	00384729	8,556.19	08/20/13	414506 SHEARD, HILARY RUTH	C
01	00384730	580.00	08/20/13	212725 SOLIS, JAVIER E.	C
01	00384731	807.50	08/20/13	332992 MARK M. TALBOT	C
01	00384732	240.00	08/20/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00384733	200.00	08/20/13	194913 TIJERINA, JAIME E.	C
01	00384734	1,515.00	08/20/13	368067 TIJERINA LAW FIRM PC	C
01	00384735	340.00	08/20/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00384736	340.00	08/20/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00384737	700.00	08/20/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00384738	762.50	08/20/13	383678 THE VARGAS LAW FIRM	C
01	00384739	400.00	08/20/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00384740	175.00	08/20/13	181536 LAW OFFICE OF OSCAR VEGA	C

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01	00384741	400.00	08/20/13	51764 VILLARREAL, E.A., JR.	C
01	00384742	160.00	08/20/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00384743	450.00	08/20/13	345121 WILLIAMSON LAW FIRM	C
01	00384744	335.00	08/20/13	326585 WISE, MIGUEL D.	C
01	00384745	195.00	08/20/13	279595 AUGER, MONICA	C
01	00384746	212.09	08/20/13	268771 CHUC, ALVARO	C
01	00384747	341.28	08/20/13	275875 EAN HOLDINGS, LLC	C
01	00384748	149.15	08/20/13	406503 FISCHER, DEBORAH	C
01	00384749	909.36	08/20/13	110736 FLORES, ADELAIDO JR.	C
01	00384750	628.10	08/20/13	258008 FLORES, AIDA SALINAS	C
01	00384751	186.00	08/20/13	81434 GARCIA, DANIEL	C
01	00384752	195.00	08/20/13	27162 GARZA, OMAR J.	C
01	00384753	788.25	08/20/13	191493 GILBERT, JEFFREY	C
01	00384754	186.00	08/20/13	393029 GONZALEZ, NEREYDA J.	C
01	00384755	4,121.76	08/20/13	30368 GUERRA, RENE A.	C
01	00384756	788.25	08/20/13	38113 HAKE, THEODORE C.	C
01	00384757	195.00	08/20/13	324647 LEDEZMA, MARISELA	C
01	00384758	207.00	08/20/13	357375 OLIVAREZ, CARLOS	C
01	00384759	147.00	08/20/13	238945 ORTIZ, LORENZO	C
01	00384760	1,025.58	08/20/13	73687 PARTIDA, JUAN R. JUDGE	C
01	00384761	25.00	08/20/13	387738 RAMOS, HILDA	C
01	00384762	195.00	08/20/13	400807 REEVE, ASHLY	C
01	00384763	147.00	08/20/13	319376 REYES, SERGIO	C
01	00384764	565.35	08/20/13	279412 RICHEY, GAY	C
01	00384765	1,190.00	08/20/13	313262 TEEEX	C
01	00384766	250.00	08/20/13	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00384767	186.00	08/20/13	406015 VASQUEZ, JOSE R.	C
01	00384768	574.60	08/20/13	118397 VILLARREAL, PABLO JR.	C
01	00384769	4.69	08/20/13	229334 CITY OF DONNA	C
01	00384770	3.09	08/20/13	10197 CITY OF EDINBURG	C
01	00384771	1.00	08/20/13	76856 CITY OF LA JOYA	C
01	00384772	3.27	08/20/13	398756 CITY OF RIO GRANDE CITY	C
01	00384773	113.97	08/20/13	287024 VERIZON WIRELESS	C
01	00384774	700.00	08/20/13	390186 A.S.E. SALES & SERVICES	C
01	00384775	3,178.36	08/20/13	369381 ACS GOVERNMENT SYSTEMS INC	C
01	00384776	59.10	08/20/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00384777	45.00	08/20/13	414166 ADAME, DAVID OMAR	C
01	00384778	22.00	08/20/13	414247 ADAMS, MICHAEL J.	C
01	00384779	497.57	08/20/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00384780	846.30	08/20/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00384781	23.45	08/20/13	399140 ALARM SECURITY GROUP LLC	C
01	00384782	4.75	08/20/13	414018 ALEJANDRO, RODOLFO	C
01	00384783	110.00	08/20/13	318973 ALLIED WASTE SERVICES	C
01	00384784	490.24	08/20/13	280054 AMC INDUSTRIES	C
01	00384785	314.00	08/20/13	196339 AMERICAN AUDIO ALARM & TINT	C
01	00384786	595.59	08/20/13	1864 AMIGO POWER EQUIPMENT	C
01	00384787	7,421.21	08/20/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00384788	575.15	08/20/13	151521 AT&T	C
01	00384789	574.09	08/20/13	328626 AT&T	C
01	00384790	544.57	08/20/13	337412 AUTOZONE	C
01	00384791	25.00	08/20/13	414328 AVALOS, JORGE LUIS	C
01	00384792	10.00	08/20/13	414069 AYALA, JOSHUA	C
01	00384793	3,488.00	08/20/13	90476 BOB BARKER COMPANY, INC	C
01	00384794	704.08	08/20/13	402559 BORDEN DAIRY COMPANY	C
01	00384795	1,041.85	08/20/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C

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01	00384796	1.00	08/20/13	414212 BOTELLO, JUAN	C
01	00384797	4,916.66	08/20/13	229903 BREATH TEST SERVICES	C
01	00384798	79.37	08/20/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00384799	108.00	08/20/13	124346 C & S SAFETY SUPPLY	C
01	00384800	2,341.50	08/20/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00384801	39.85	08/20/13	140651 CARWASH CARWASH	C
01	00384802	2,337.16	08/20/13	414433 CASTILLO, ESMIRNA & JAIME	C
01	00384803	5.00	08/20/13	414182 CASTILLO, MARIA ELENA	C
01	00384804	150.00	08/20/13	378615 CISCO WEBEX LLC	C
01	00384805	39,596.09	08/20/13	6513 CITY OF EDINBURG	C
01	00384806	2,484.35	08/20/13	10197 CITY OF EDINBURG	C
01	00384807	90.36	08/20/13	10197 CITY OF EDINBURG	C
01	00384808	130.26	08/20/13	6637 CITY OF MISSION	C
01	00384809	150.00	08/20/13	413976 CONTRERAS, FERNANDO	C
01	00384810	61.95	08/20/13	263559 COPY IT, INC.	C
01	00384811	3,308.49	08/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00384812	255.75	08/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00384813	1,606.72	08/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00384814	295.44	08/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00384815	186.50	08/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00384816	206.25	08/20/13	355372 CTC DISTRIBUTING, LTD	C
01	00384817	5.00	08/20/13	382736 CUELLAR, MYRNA	C
01	00384818	145.00	08/20/13	250562 DANABY RENTALS, INC.	C
01	00384819	367.00	08/20/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00384820	914.51	08/20/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00384821	45.99	08/20/13	228389 DIRECTV	C
01	00384822	43.62	08/20/13	258385 DISH	C
01	00384823	13,333.34	08/20/13	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00384824	256.50	08/20/13	212423 DONNA I.S.D.	C
01	00384825	799.90	08/20/13	392766 EAGLE UNITED U.S.A., INC.	C
01	00384826	153.12	08/20/13	285641 ECHAVARRIA, KIMBERLY J.	C
01	00384827	10.00	08/20/13	227153 SANTOY INVESTMENTS LLC	C
01	00384828	31.50	08/20/13	10081 EDINBURG CISD	C
01	00384829	35.60	08/20/13	95044 ESTRADA, OTILA	C
01	00384830	462.64	08/20/13	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00384831	7.10	08/20/13	11908 FEDEX	C
01	00384832	924.44	08/20/13	315559 FEDEX OFFICE	C
01	00384833	127.00	08/20/13	414042 FICKER, SYLVIA	C
01	00384834	96.00	08/20/13	401102 FLORES, DAVID	C
01	00384835	567.48	08/20/13	99775 FLORES, ROMEO M. JUDGE	C
01	00384836	76.96	08/20/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00384837	242.43	08/20/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00384838	1.00	08/20/13	413950 FULTON FRIEDMAN & GULLACE LLP	C
01	00384839	308.54	08/20/13	321826 G & K SERVICE INC.	C
01	00384840	446.85	08/20/13	321826 G & K SERVICE INC.	C
01	00384841	330.88	08/20/13	391344 GABERT, ALEX W.	C
01	00384842	4.52	08/20/13	192988 GARCIA, RAMIRO	C
01	00384843	43.00	08/20/13	414000 GARCIA, RENE	C
01	00384844	10.00	08/20/13	414123 GARZA, GEORGE	C
01	00384845	51.00	08/20/13	414255 GARZA, MARIO E.	C
01	00384846	49.00	08/20/13	413941 GARZA, MARY	C
01	00384847	543.82	08/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00384848	565.80	08/20/13	169242 GCR TIRE CENTER TDS	C
01	00384849	165.36	08/20/13	169242 GCR TIRE CENTER TDS	C
01	00384850	2,826.00	08/20/13	189774 GERARD RICKHOFF	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00384851	50.00	08/20/13	414026 GOMEZ, JOSE	C
01	00384852	.15	08/20/13	413917 GONZALEZ, RAMIRO	C
01	00384853	2,930.38	08/20/13	15253 GULF COAST PAPER CO.	C
01	00384854	34.00	08/20/13	15261 GULF DATA PRODUCTS	C
01	00384855	1.00	08/20/13	414174 GUTIERREZ, JUANA MARIA	C
01	00384856	791.98	08/20/13	201367 H & H GOLF CARTS, INC.	C
01	00384857	284.12	08/20/13	242101 H & V EQUIPMENT, INC.	C
01	00384858	5.00	08/20/13	414077 HERNANDEZ, LEONEL INFANTE	C
01	00384859	85.36	08/20/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00384860	425.74	08/20/13	305545 THE HOME DEPOT	C
01	00384861	672.35	08/20/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00384862	292.64	08/20/13	233021 HOME DEPOT CREDIT SERVICES	C
01	00384863	962.31	08/20/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00384864	205.00	08/20/13	414360 ISLAND PALMS APARTMENTS	C
01	00384865	64.30	08/20/13	179442 IVAN'S AUTOMOTIVE	C
01	00384866	420.70	08/20/13	309125 J & M HYDRAULICS	C
01	00384867	2,050.95	08/20/13	330809 JOHNSON CONTROLS	C
01	00384868	1,207.48	08/20/13	262447 JOHNSON SUPPLY	C
01	00384869	367.00	08/20/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00384870	702.00	08/20/13	338613 JUSTICE WORKS, LLC	C
01	00384871	1,350.00	08/20/13	259586 KITTLEMAN, THOMAS & GONZALES LLP	C
01	00384872	5,804.35	08/20/13	119784 LABATT FOOD SERVICE	C
01	00384873	102.00	08/20/13	115851 LASER LUX	C
01	00384874	424.30	08/20/13	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00384875	695.40	08/20/13	367419 LAWMAN BADGE COMPANY	C
01	00384876	73.45	08/20/13	376116 LE, KHUONG P	C
01	00384877	50.00	08/20/13	414034 LERMA, AURELIO	C
01	00384878	112.50	08/20/13	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00384879	.50	08/20/13	414131 LIMBAUGH, DONALD	C
01	00384880	395.86	08/20/13	222712 LINEBARGER, HEARD, BLAIN, GRAHAM, PENA &	C
01	00384881	449.70	08/20/13	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00384882	.15	08/20/13	413909 LOPEZ, GRISELDA	C
01	00384883	500.00	08/20/13	397555 LOS EBANOS LAND & CATTLE	C
01	00384884	25.00	08/20/13	414301 LUNA, JUAN JOSE	C
01	00384885	57.34	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384886	768.06	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384887	16.24	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384888	16.24	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384889	45.50	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384890	23.36	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384891	44.04	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384892	34.74	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384893	35.25	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384894	10.00	08/20/13	414050 MARTINEZ, ALEJANDRO	C
01	00384895	.15	08/20/13	414409 MARTINEZ, SIOMARA KARINA	C
01	00384896	63.00	08/20/13	413933 MATAMOROS, JORGE	C
01	00384897	416.75	08/20/13	23493 MATT'S CASH & CARRY	C
01	00384898	144.48	08/20/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00384899	156.00	08/20/13	414395 MCKINNIS, KELLY K.	C
01	00384900	114.75	08/20/13	114154 MCM SPORTING GOODS, INC.	C
01	00384901	340.00	08/20/13	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00384902	875.00	08/20/13	294292 METROPOLIS TECHNOLOGIES, INC.	C
01	00384903	2,861.38	08/20/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00384904	149.00	08/20/13	414107 MILLER, GEORGE ROBERT	C
01	00384905	838.43	08/20/13	24996 MISSION AUTO ELECTRIC, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00384906	165.46	08/20/13	401960 MISSION QUICK LUBE, INC.	C
01	00384907	2,679.69	08/20/13	202916 MO-VAC SERVICE COMPANY	C
01	00384908	132.07	08/20/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00384909	165.89	08/20/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00384910	34.47	08/20/13	359548 MUNOZ, JOSE	C
01	00384911	42.94	08/20/13	129259 MURPHY, ELVA	C
01	00384912	30,000.00	08/20/13	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00384913	299.95	08/20/13	153842 NICHOLSON PRODUCE CO, INC	C
01	00384914	328.00	08/20/13	301795 NOTABLE SOLUTIONS, INC.	C
01	00384915	138.00	08/20/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00384916	4,940.24	08/20/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00384917	37.86	08/20/13	367796 OCHOA, ROSE MARY	C
01	00384918	132.38	08/20/13	312231 OFFICE DEPOT	C
01	00384919	3.00	08/20/13	414220 ORDAZ, ALEJANDRO	C
01	00384920	1.50	08/20/13	414115 ORTIZ, ANTONIO	C
01	00384921	39,875.00	08/20/13	99953 PALM VALLEY ANIMAL CENTER	C
01	00384922	4.00	08/20/13	414093 PAZ, YESENIA	C
01	00384923	1,850.00	08/20/13	14966 GREGORIO PINA, III, PH.D.	C
01	00384924	196.00	08/20/13	414387 PINKSTON, KENNETH	C
01	00384925	400.00	08/20/13	265942 POSTMASTER	C
01	00384926	190.00	08/20/13	28894 POSTMASTER	C
01	00384927	414.00	08/20/13	28908 POSTMASTER-US POSTAL SERVICE	C
01	00384928	29.00	08/20/13	315486 RADIADORES DEL VALLE	C
01	00384929	121.00	08/20/13	413984 RAMIREZ, SEAN ALLEN	C
01	00384930	4.00	08/20/13	414271 RAMOS, JOSE RAMON	C
01	00384931	122,273.67	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384932	531.70	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384933	1,473.04	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384934	678.07	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384935	279.01	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384936	46.05	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384937	301.45	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384938	15.60	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384939	26.74	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384940	6.98	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384941	54.53	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384942	10.40	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384943	28.94	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384944	5.34	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384945	2.81	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384946	7.00	08/20/13	414085 REYNA, PEDRO	C
01	00384947	26,947.65	08/20/13	393304 RICHLINE TECHNICAL SERVICES	C
01	00384948	514.65	08/20/13	399566 RICOH USA, INC.	C
01	00384949	600.21	08/20/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00384950	4.00	08/20/13	414263 RIOS, JOSE J.	C
01	00384951	85.00	08/20/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00384952	100.00	08/20/13	413992 RODRIGUEZ, JUAN CARLOS	C
01	00384953	50.00	08/20/13	414239 RODRIGUEZ, JUANITA PUENTE	C
01	00384954	4.90	08/20/13	413895 RODRIGUEZ, RICARDO	C
01	00384955	30.80	08/20/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00384956	8.16	08/20/13	304131 SAENZ HARDWARE	C
01	00384957	20.00	08/20/13	177725 SAFEHOUSE SECURITY SYSTEMS, INC.	C
01	00384958	1.00	08/20/13	414280 SALAZAR, LISSETTE MARIE	C
01	00384959	.15	08/20/13	414425 SALINAS, MARIA I.	C
01	00384960	18.00	08/20/13	414298 SANCHEZ, MARIA LUISA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00384961	463.00	08/20/13	399981 SANCHEZ, ROBERT	C
01	00384962	588.74	08/20/13	414344 SANTA ANA, RODRIGO	C
01	00384963	87.00	08/20/13	414379 SEVILLE APARTMENTS	C
01	00384964	720.92	08/20/13	34282 SHERWIN WILLIAMS CO.	C
01	00384965	29.89	08/20/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00384966	88,341.75	08/20/13	184241 SHORELINE, INC.	C
01	00384967	243.00	08/20/13	34754 SOUTH HI WAY GARAGE INC.	C
01	00384968	878.50	08/20/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00384969	24.00	08/20/13	35173 SPIKES MOTOR COMPANY	C
01	00384970	2,213.43	08/20/13	319449 STAPLES ADVANTAGE	C
01	00384971	143.27	08/20/13	336319 SUPERIOR OIL EXPRESS	C
01	00384972	2,163.75	08/20/13	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00384973	56.00	08/20/13	167576 TEXAS DEPARTMENT OF STATE HEALTH SRVCS	C
01	00384974	41.70	08/20/13	288888 TEXAS GAS SERVICE	C
01	00384975	1,225.00	08/20/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00384976	1,500.00	08/20/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00384977	140.50	08/20/13	343994 TEXAS MEDICAL BOARD	C
01	00384978	1,081.20	08/20/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00384979	2,700.00	08/20/13	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00384980	1,900.00	08/20/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00384981	14.50	08/20/13	302007 TIRE CENTERS, LLC	C
01	00384982	25.00	08/20/13	413968 TORRES, ROSALINDA	C
01	00384983	1,277.73	08/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384984	6,068.04	08/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384985	28.24	08/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384986	4,895.48	08/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384987	.15	08/20/13	414417 VALDEZ, CLAUDIA	C
01	00384988	647.55	08/20/13	39837 VALLEY BOTTLE WATER CO.	C
01	00384989	106.18	08/20/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00384990	2,217.54	08/20/13	40363 CED-CREDIT OFFICE	C
01	00384991	10.00	08/20/13	414336 VEGA, BALDOMERO	C
01	00384992	238.00	08/20/13	414310 VENEGAS, CHRISTIAN	C
01	00384993	203.09	08/20/13	251577 VERIZON SOUTHWEST	C
01	00384994	345.30	08/20/13	287024 VERIZON WIRELESS	C
01	00384995	35.00	08/20/13	414190 VILLARREAL, ABRAHAM	C
01	00384996	4.00	08/20/13	414158 VILLARREAL, ELDRIDGE EUGENE	C
01	00384997	1.00	08/20/13	414352 VILLARREAL, JOSE MANUEL	C
01	00384998	14.00	08/20/13	414204 VILLARREAL, OMAR R. JR.	C
01	00384999	2,062.30	08/20/13	40991 W. W. GRAINGER INC.	C
01	00385000	138.10	08/20/13	392251 WASTE CONNECTIONS OF TEXAS	C
01	00385001	435.24	08/20/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00385002	74.38	08/20/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00385003	88.06	08/20/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00385004	59.76	08/20/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00385005	1,506.00	08/20/13	41548 WEST PUBLISHING CORPORATION	C
01	00385006	105.00	08/20/13	319082 UNITED STATES TREASURY	C
01	00385007	27.00	08/20/13	414140 WILSON, SHANNA	C
01	00385008	1,158.07	08/20/13	42129 XEROX CORPORATION	C
01	00385009	1,102.61	08/20/13	42129 XEROX CORPORATION	C
01	00385010	1,338.66	08/20/13	42129 XEROX CORPORATION	C
01	00385011	157.10	08/20/13	42129 XEROX CORPORATION	C
01	00385012	.15	08/20/13	413925 ZAPATA, RICARDO	C
Total Bank No 01		706,136.45			
02	00386977	530.00	08/20/13	339628 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386978	.75	08/20/13	343048 MUNOZ, PALMIRA	C
02	00386979	88.09	08/20/13	407682 OZUNA, JESUS M.	C
02	00386980	29.38	08/20/13	276464 ADRIANO, ABRAHAM	C
02	00386981	5,600.00	08/20/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00386982	1,518.00	08/20/13	403709 AL3 ENTERPRISES, LLC	C
02	00386983	45.20	08/20/13	367427 ALANIS, MARTHA ELENA	C
02	00386984	203.24	08/20/13	318973 ALLIED WASTE SERVICES #863	C
02	00386985	15.82	08/20/13	307599 ARAIZA, ANDRES	C
02	00386986	204.53	08/20/13	237426 ARISPE, MARISSA M.	C
02	00386987	526.02	08/20/13	363502 ARREDONDO, ALIFONSO III	C
02	00386988	170.11	08/20/13	328626 AT&T	C
02	00386989	1,953.33	08/20/13	328626 AT&T	C
02	00386990	147.00	08/20/13	263451 BARBOZA, RAUL	C
02	00386991	760.00	08/20/13	385778 BIO-OPS, LLC.	C
02	00386992	680.00	08/20/13	385778 BIO-OPS, LLC.	C
02	00386993	248.04	08/20/13	292885 BRIONES, AQUILINA	C
02	00386994	307.93	08/20/13	222054 CABRERA, FERNANDO	C
02	00386995	16.95	08/20/13	354856 CAMERO, BEATRICE	C
02	00386996	2,490.40	08/20/13	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00386997	117.30	08/20/13	172219 CANO PRODUCE CO., INC.	C
02	00386998	514.84	08/20/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00386999	487.29	08/20/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00387000	34.87	08/20/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00387001	21.76	08/20/13	119695 CARDONA, DIANA	C
02	00387002	237.30	08/20/13	202401 CARRILLO, LAURA	C
02	00387003	27.12	08/20/13	295299 CASAS, ANA	C
02	00387004	22.60	08/20/13	316733 CASTILLO, JUAN R.	C
02	00387005	20.34	08/20/13	124923 CASTRO, MARY ANN	C
02	00387006	15.82	08/20/13	404489 CERVANTES, DEO L.	C
02	00387007	419.80	08/20/13	257192 CERVANTES, SARAH	C
02	00387008	1,011.04	08/20/13	343277 CITIBANK	C
02	00387009	884.10	08/20/13	343277 CITIBANK	C
02	00387010	47.65	08/20/13	229334 CITY OF DONNA	C
02	00387011	119.83	08/20/13	10197 CITY OF EDINBURG	C
02	00387012	407.75	08/20/13	76856 CITY OF LA JOYA	C
02	00387013	150.00	08/20/13	6696 CITY OF PHARR	C
02	00387014	160.96	08/20/13	398756 CITY OF RIO GRANDE CITY	C
02	00387015	349.74	08/20/13	338745 CORREA, LUIS	C
02	00387016	85.88	08/20/13	324205 CORTEZ, MANUEL	C
02	00387017	295.50	08/20/13	349895 COSSIO, RUBEN	C
02	00387018	158.77	08/20/13	374768 CRISTOBAL, SONIA	C
02	00387019	53.68	08/20/13	266647 DAVILA, DANIEL	C
02	00387020	146.00	08/20/13	335126 DECKER, ELIDA M	C
02	00387021	210.18	08/20/13	375187 DELUNA, ALFONSO JR.	C
02	00387022	529.16	08/20/13	275875 EAN HOLDINGS, LLC	C
02	00387023	116.48	08/20/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00387024	275.72	08/20/13	373117 ESCAMILLA, MINDY	C
02	00387025	355.39	08/20/13	381365 ESPINOSA, RUBEN	C
02	00387026	40.68	08/20/13	226602 FARIAS, LINDOLFO JR.	C
02	00387027	238.54	08/20/13	371947 FLORES, ESMERALDA	C
02	00387028	302.87	08/20/13	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00387029	25.43	08/20/13	188352 GAITAN, MARIA ELENA	C
02	00387030	271.20	08/20/13	349887 GARCIA, ANGELICA	C
02	00387031	13.56	08/20/13	280224 GARCIA, JESUS	C
02	00387032	363.86	08/20/13	272922 GARCIA, JOSE GUADALUPE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00387033	411.89	08/20/13	313157 GARCIA, NORMA A.	C
02	00387034	81.36	08/20/13	281158 GARCIA, REFUGIO III	C
02	00387035	13.56	08/20/13	398225 GOMEZ, SISLAI	C
02	00387036	147.00	08/20/13	334715 GONZALEZ, JANETTE	C
02	00387037	57.63	08/20/13	350176 GONZALEZ, LUIS JR.	C
02	00387038	20.34	08/20/13	198633 GONZALEZ, NORMA	C
02	00387039	13.56	08/20/13	186848 GUAJARDO, JORGE	C
02	00387040	21.47	08/20/13	407500 GUERRA, PATRICIA	C
02	00387041	23.17	08/20/13	229768 GUTIERREZ, NORA	C
02	00387042	520.69	08/20/13	270962 HIDALGO COUNTY CSCD	C
02	00387043	122.23	08/20/13	270962 HIDALGO COUNTY CSCD	C
02	00387044	964.25	08/20/13	270962 HIDALGO COUNTY CSCD	C
02	00387045	48.39	08/20/13	293091 HOME DEPOT CREDIT SERVICES	C
02	00387046	51.96	08/20/13	293091 HOME DEPOT CREDIT SERVICES	C
02	00387047	73.50	08/20/13	129763 OAK FARMS - SAN ANTONIO	C
02	00387048	75.00	08/20/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00387049	1,337.52	08/20/13	262447 JOHNSON SUPPLY	C
02	00387050	79.00	08/20/13	253324 JOHNSTONE SUPPLY	C
02	00387051	913.45	08/20/13	253324 JOHNSTONE SUPPLY	C
02	00387052	345.27	08/20/13	357871 JUAREZ, JESSICA	C
02	00387053	273.46	08/20/13	366323 KELLOGG, ANITA E.	C
02	00387054	198.48	08/20/13	210994 LA QUINTA INN & SUITES	C
02	00387055	215.83	08/20/13	334723 LANDEZ, MARTIN	C
02	00387056	574.72	08/20/13	239771 LOBATO, PEDRO S.	C
02	00387057	186.00	08/20/13	207888 LOPEZ, FAUSTINO III	C
02	00387058	151.99	08/20/13	388637 LOZANO, JO ANN	C
02	00387059	8.48	08/20/13	399906 MACIEL, MAYRA J.	C
02	00387060	220.35	08/20/13	188034 MANZO, JORGE J.	C
02	00387061	319.79	08/20/13	386383 MAREZ, JOEL NOE	C
02	00387062	308.49	08/20/13	343471 MARMOLEJO, JOSE	C
02	00387063	69.50	08/20/13	336866 MARTINEZ, ALEXIS	C
02	00387064	89.27	08/20/13	394432 MARTINEZ, GLENDA	C
02	00387065	322.05	08/20/13	364185 MARTINEZ, HECTOR	C
02	00387066	40.12	08/20/13	366404 MARTINEZ, JULIO JR.	C
02	00387067	42.94	08/20/13	362549 MARTINEZ, ROLAND	C
02	00387068	108.57	08/20/13	23825 MCALLEN PUBLIC UTILITY	C
02	00387069	245.00	08/20/13	145769 PALACIOS, JAIME J. JUDGE	C
02	00387070	.36	08/20/13	356573 PARSON, MICHAEL SHANE	C
02	00387071	10.17	08/20/13	250716 PENA, ISMAEL	C
02	00387072	109.05	08/20/13	341398 PENA, PALMIRA R.	C
02	00387073	123.00	08/20/13	288713 PEREZ, RODOLFO JR	C
02	00387074	135.60	08/20/13	381608 PINA, OMAR	C
02	00387075	190.00	08/20/13	28894 POSTMASTER	C
02	00387076	9,426.20	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387077	9,857.01	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387078	469.90	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387079	92.11	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387080	272.62	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387081	272.62	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387082	1,788.76	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387083	1,848.19	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387084	3,856.82	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387085	135.90	08/20/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00387086	18.08	08/20/13	307629 RIOS, DAVID	C
02	00387087	10.17	08/20/13	289213 RODRIGUEZ, JOSE F	C

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02	00387088	21.47	08/20/13	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00387089	15.82	08/20/13	372498 ROSALES, EVELYN	C
02	00387090	71.19	08/20/13	257567 RUBIO, ELUID	C
02	00387091	88.58	08/20/13	17701 SILVA, ISRAEL JR.	C
02	00387092	27.12	08/20/13	308668 SINGLETERRY, JOE	C
02	00387093	15.82	08/20/13	398730 SMITH, GLENASE	C
02	00387094	498.33	08/20/13	354775 SOLIS, MARIA DEL JESUS	C
02	00387095	36.73	08/20/13	399388 SOLIS, PRISCILLA	C
02	00387096	36,949.38	08/20/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00387097	634.91	08/20/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00387098	38.40	08/20/13	288888 TEXAS GAS SERVICE	C
02	00387099	55.37	08/20/13	293369 TIJERINA, JUAN	C
02	00387100	186.00	08/20/13	206938 TORRES, JAIME	C
02	00387101	40.68	08/20/13	394688 TREVINO, STEVE	C
02	00387102	274.93	08/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387103	450.00	08/20/13	291978 UNIVERSITY OF TEXAS PAN-AMERICAN	C
02	00387104	989.32	08/20/13	225207 VALDEZ, ANGELICA	C
02	00387105	21.47	08/20/13	253243 VALENCIA, JOSE RENE	C
02	00387106	80.50	08/20/13	39837 VALLEY BOTTLE WATER CO.	C
02	00387107	39.55	08/20/13	120022 VASQUEZ, JESSE V.	C
02	00387108	138.99	08/20/13	381616 VELA, JULIAN	C
02	00387109	462.90	08/20/13	251577 VERIZON SOUTHWEST	C
02	00387110	269.29	08/20/13	251577 VERIZON SOUTHWEST, INC.	C
02	00387111	117.46	08/20/13	287024 VERIZON WIRELESS	C
02	00387112	22.60	08/20/13	255017 VILLANUEVA, JOEL	C
02	00387113	147.00	08/20/13	403733 VILLARREAL, ADRIANA	C
02	00387114	351.43	08/20/13	287229 VILLARREAL, REBEKAH	C
02	00387115	326.34	08/20/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00387116	147.00	08/20/13	406902 WEAVER, LOURDES S.	C
02	00387117	524.89	08/20/13	272957 WITTENBURG, ANA M.	C
02	00387118	550.12	08/20/13	42129 XEROX CORPORATION	C
02	00387119	219.74	08/20/13	42129 XEROX CORPORATION	C
02	00387120	135.04	08/20/13	328553 YZAGUIRRE, RINA	C
02	00387121	633.73	08/20/13	328308 ZAVALA, RICARDO	C
02	00387122	40.00	08/20/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00387123	7,251.00	08/20/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00387124	350.00	08/20/13	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00387125	53.00	08/20/13	399140 ALARM SECURITY GROUP LLC	C
02	00387126	390.96	08/20/13	1864 AMIGO POWER EQUIPMENT	C
02	00387127	315.00	08/20/13	199362 ANRIGE, INC.	C
02	00387128	15,474.23	08/20/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00387129	759.14	08/20/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00387130	186.00	08/20/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00387131	34.94	08/20/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00387132	2,024.02	08/20/13	4537 BURTON AUTO SUPPLY, INC	C
02	00387133	59.20	08/20/13	124346 C & S SAFETY SUPPLY	C
02	00387134	13.56	08/20/13	140651 CARWASH CARWASH	C
02	00387135	1,295.74	08/20/13	153915 CDW GOVERNMENT INC.	C
02	00387136	1,319.00	08/20/13	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00387137	1,620.00	08/20/13	299227 CROSS MATCH TECHNOLOGIES, INC.	C
02	00387138	1,145.77	08/20/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00387139	14.50	08/20/13	227153 SANTOY INVESTMENTS LLC	C
02	00387140	529.00	08/20/13	311928 FASTENAL COMPANY	C
02	00387141	52.90	08/20/13	11908 FEDEX	C
02	00387142	1,952.36	08/20/13	125717 FRONTERA MATERIALS, INC.	C

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02	00387143	9.30	08/20/13	321826 G & K SERVICE INC.	C
02	00387144	19.20	08/20/13	321826 G & K SERVICE INC.	C
02	00387145	1,200.00	08/20/13	57622 GARZA, ALMA A., C.S.R.	C
02	00387146	1,295.11	08/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00387147	184.93	08/20/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00387148	641.98	08/20/13	233021 HOME DEPOT CREDIT SERVICES	C
02	00387149	978.64	08/20/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00387150	43.58	08/20/13	179442 KEITH WEAVER, III	C
02	00387151	265.00	08/20/13	115851 LASER LUX	C
02	00387152	360.00	08/20/13	282693 LEXISNEXIS	C
02	00387153	615.04	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387154	536.41	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387155	103.40	08/20/13	305863 MARROQUIN, DAVID T.	C
02	00387156	685.75	08/20/13	256951 MARTIN MARIETTA MATERIALS	C
02	00387157	57.44	08/20/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00387158	146.31	08/20/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00387159	880.08	08/20/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00387160	320.00	08/20/13	206946 QUINTANILLA, ROLAND PHILIP	C
02	00387161	2,459.04	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387162	75.72	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387163	1,139.74	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387164	1,310.51	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387165	69.08	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387166	88.70	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387167	584.48	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387168	31.20	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387169	23.02	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387170	1,428.10	08/20/13	283797 ROMCO EQUIPMENT CO.	C
02	00387171	941.07	08/20/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00387172	300.00	08/20/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00387173	146.00	08/20/13	399981 SANCHEZ, ROBERT	C
02	00387174	19.00	08/20/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00387175	19.00	08/20/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00387176	571.91	08/20/13	319449 STAPLES ADVANTAGE	C
02	00387177	71.93	08/20/13	336319 SUPERIOR OIL EXPRESS	C
02	00387178	360.00	08/20/13	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00387179	872.67	08/20/13	302007 TIRE CENTERS, LLC	C
02	00387180	87.75	08/20/13	39837 VALLEY BOTTLE WATER CO.	C
02	00387181	4,041.65	08/20/13	278211 VASQUEZ, REGINA CSR	C
02	00387182	1,142.10	08/20/13	251577 VERIZON SOUTHWEST	C
02	00387183	949.75	08/20/13	287024 VERIZON WIRELESS	C
02	00387184	148.76	08/20/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00387185	155.00	08/20/13	220833 WINDSHIELDS XPRESS	C
02	00387186	867.34	08/20/13	42129 XEROX CORPORATION	C
Total Bank No 02		167,088.75			
04	00015105	5,469.64	08/20/13	215791 JAVIER HINOJOSA ENGINEERING	C
04	00015106	935.63	08/20/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00015107	175,060.00	08/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015108	150.00	08/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015109	9,607.65	08/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015110	2,369.00	08/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015111	898.00	08/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015112	31.30	08/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015113	2,709.10	08/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015114	4,967.60	08/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015115	1,940.62	08/20/13	270563 CPL RETAIL ENERGY	C
04	00015116	161,107.76	08/20/13	242101 H & V EQUIPMENT, INC.	C
04	00015117	1,500.00	08/20/13	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00015118	48,136.00	08/20/13	253987 S & B INFRASTRUCTURE, LTD	C
04	00015119	18,244.13	08/20/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015120	12,436.13	08/20/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		445,562.56			
05	00022987	32.18	08/15/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022988	1,250.00	08/15/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022989	845.83	08/20/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00022990	222.74	08/20/13	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		2,350.75			
15	00028528	535.00	08/20/13	414476 TEXAS APARTMENT ASSOCIATION, INC.	C
15	00028529	48,515.50	08/20/13	400742 2GS, LLC.	C
15	00028530	5,608.55	08/20/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028531	2,916.75	08/20/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028532	4,500.00	08/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00028533	533.60	08/20/13	343277 CITIBANK	C
15	00028534	14,690.37	08/20/13	134686 CITY OF MERCEDES	C
15	00028535	41.25	08/20/13	408735 COCA, NAPOLEON DANIEL	C
15	00028536	236.53	08/20/13	344273 DE LA GARZA, STEVEN	C
15	00028537	35.03	08/20/13	401277 FLORES, AMANDA V.	C
15	00028538	63,061.85	08/20/13	344834 HIDALGO COUNTY TREASURER	C
15	00028539	7,500.00	08/20/13	256323 LAW OFFICE OF RAMON VEGA III PLLC	C
15	00028540	175.00	08/20/13	271594 LT HOLDINGS, LLC	C
15	00028541	131,915.93	08/20/13	367834 O.G. CONSTRUCTION COMPANY, LLC	C
15	00028542	9,000.00	08/20/13	343714 PROYECTO AZTECA	C
15	00028543	27.12	08/20/13	401293 SALINAS, BRANDY R.	C
15	00028544	637.13	08/20/13	310654 SERNA, DIANA R	C
15	00028545	630.00	08/20/13	405744 SUPERIOR STORAGE, LP	C
15	00028546	49.75	08/20/13	39837 VALLEY BOTTLE WATER CO.	C
15	00028547	7,500.00	08/20/13	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 15		298,109.36			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,619,247.87
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,619,247.87

Batch Yr	Batch No	Amount
13	004754	130,105.89
13	004760	4,550.00
13	004761	46,141.00
13	004762	34,798.00
13	004763	42,360.00
13	004764	38,188.69
13	004765	29,172.50
13	004771	446,798.29
13	004772	9,208.40
13	004773	20,203.68
13	004775	3,866.35

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	004785 1,250.00
				13	004786 124,036.87
				13	004787 14,275.31
				13	004793 6,405.27
				13	004794 14,559.78
				13	004795 32.18
				13	004796 145,115.78
				13	004800 61,029.55
				13	004810 14,026.61
				13	004813 94,385.22
				13	004814 21,895.84
				13	004826 5,600.00
				13	004827 495.03
				13	004831 12,638.27
				13	004842 297,574.36
				13	004843 535.00