

Approval of Check Register as Summarized Below
August 27th, 2013

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	385013	385338	2,618,009.17
02	Special Revenue	387187	387412	752,034.90
04	Capital Projects	15121	15138	257,467.19
05	Trust & Agency	22991	23013	1,260,685.07
07	Proprietary	5799	5800	779.06
15	Urban Special	28548	28561	167,253.59

Total checks **5,056,228.98**

Ach Withdrawals for:

General Fund	ITEMS:	1	545,986.04
Trust & Agency Funds	ITEMS:	5	1,140,239.60
Payroll Fund	ITEMS:	2	3,145,618.43
Proprietary Funds	ITEMS:	1	930,731.47

Total withdrawals: **5,762,575.54**

Bank Internal Transfer for:

General Fund	ITEMS:	5	4,703,385.88
Special Revenue Funds	ITEMS:	7	1,776,068.90
Proprietary Funds	ITEMS:	2	40,774.62

Total transfers: **6,520,229.40**

Total electronic payments: **12,282,804.94**

Grand Total: **17,339,033.92**

ACH Withdrawals

Date	To	For	From	Amount
08/21/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	545,986.04
			Total General	545,986.04
08/26/13	IRS Tax Payment	Regular PP17	Trust & Agency Fund	1,070,718.12
08/26/13	IRS Tax Payment	Urban County PP17	Trust & Agency Fund	10,127.66
08/26/13	Esimpkins	457 Reg. P/R PP17	Trust & Agency Fund	8,740.57
08/20/13	Esimpkins	457 Elected Officials PP15	Trust & Agency Fund	25.00
08/23/13	TXSDU	Child Support pp17	Trust & Agency Fund	50,628.25
			Total Trust & Agency	1,140,239.60
08/23/13	County Employees	Regular Payroll PP17	Payroll Fund	3,116,360.93
08/23/13	Urban Co. Employees	Urban Co. Payroll PP17	Payroll Fund	29,257.50
			Total Payroll	3,145,618.43
08/22/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	930,731.47
			Total Proprietary	930,731.47
			Total ACH Withdrawal	5,762,575.54

Bank Internal Transfers

Date	To	For	From	Amount
08/21/13	Payroll Fund	Regular PP17	General Fund	2,182,487.87
08/21/13	Trust & Agency Fund	Regular PP17	General Fund	1,890,921.20
08/23/13	Special Revenue Fund	Planning Dept. dep. correction	General Fund	80,667.33
08/23/13	Special Revenue Fund	Planning Dept. dep. correction	General Fund	26,062.50
08/23/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	523,246.98
			Total General	4,703,385.88
08/21/13	Payroll Fund	Regular PP17	Special Revenue Fund	926,476.25
08/21/13	Trust & Agency Fund	Regular PP17	Special Revenue Fund	771,764.44
08/21/13	Payroll Fund	Urban County PP17	Special Revenue Fund	29,285.70
08/21/13	Trust & Agency Fund	Urban County PP17	Special Revenue Fund	27,889.00
08/23/13	General Fund	State Comptroller	Special Revenue Fund	19,905.35
08/23/13	General Fund	State Comptroller	Special Revenue Fund	362.71
08/23/13	General Fund	State Comptroller	Special Revenue Fund	385.45
			Total Special Revenue	1,776,068.90
08/21/13	Payroll Fund	Regular PP17	Proprietary	21,791.85
08/21/13	Trust & Agency Fund	Regular PP17	Proprietary	18,982.77
			Total Proprietary	40,774.62
			Total Bank Transfers	6,520,229.40
			Grand Total	12,282,804.94

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00385013	35.73	08/27/13	201502 BENAVIDEZ, ROEL JR	C
01	00385014	34.49	08/27/13	302813 CARRASCO, ROEL	C
01	00385015	7,211.53	08/27/13	343277 CITIBANK	C
01	00385016	250.00	08/27/13	90093 CONFERENCE FUND-JUDICIAL SECTION	C
01	00385017	250.00	08/27/13	90093 CONFERENCE FUND-JUDICIAL SECTION	C
01	00385018	227.00	08/27/13	192848 CONTRERAS, JESUS	C
01	00385019	4.89	08/27/13	400556 CORTEZ, DAVID	C
01	00385020	49.91	08/27/13	375136 CRUZ, JUAN	C
01	00385021	1,016.08	08/27/13	31879 DELGADO, RODOLFO JUDGE	C
01	00385022	205.33	08/27/13	275875 EAN HOLDINGS, LLC	C
01	00385023	30.73	08/27/13	400653 ELIZONDO, FRANCISCO	C
01	00385024	15.61	08/27/13	404497 ESCOBAR, ROGELIO	C
01	00385025	955.21	08/27/13	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00385026	256.00	08/27/13	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00385027	431.76	08/27/13	175331 JUDGE ALBERT GARCIA	C
01	00385028	66.19	08/27/13	222186 GOMEZ, ADAN	C
01	00385029	27.45	08/27/13	293016 GONZALEZ, LEONOR	C
01	00385030	413.19	08/27/13	256293 GONZALEZ, RODOLFO JUDGE	C
01	00385031	19.67	08/27/13	413780 HERNANDEZ, CESAR	C
01	00385032	754.40	08/27/13	296716 HILTON AUSTIN	C
01	00385033	341.70	08/27/13	399558 HINOJOSA, IRMA D.	C
01	00385034	596.00	08/27/13	273198 JW MARRIOTT SAN ANTONIO HILL COUNTY	C
01	00385035	521.87	08/27/13	273198 JW MARRIOTT SAN ANTONIO HILL COUNTY	C
01	00385036	22.05	08/27/13	374911 LARA, RUBEN	C
01	00385037	440.40	08/27/13	239771 LOBATO, PEDRO S.	C
01	00385038	33.52	08/27/13	375144 LUERA, ROBERT	C
01	00385039	39.55	08/27/13	188034 MANZO, JORGE J.	C
01	00385040	46.33	08/27/13	343471 MARMOLEJO, JOSE	C
01	00385041	89.74	08/27/13	378305 MARTINEZ, EMMA LYDIA	C
01	00385042	12.78	08/27/13	288691 OCHOA, FABIAN	C
01	00385043	45.53	08/27/13	409456 QUINTERO, CORINA	C
01	00385044	1,075.44	08/27/13	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00385045	21.91	08/27/13	402672 REYES, ANDREA	C
01	00385046	12.00	08/27/13	370185 SENDEJO, RAMIRO	C
01	00385047	250.00	08/27/13	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00385048	400.00	08/27/13	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00385049	101.58	08/27/13	328308 ZAVALA, RICARDO	C
01	00385050	65.91	08/27/13	328308 ZAVALA, RICARDO	C
01	00385051	250.00	08/27/13	404136 AGUILAR, CESAR OMAR	C
01	00385052	1,350.00	08/27/13	319317 AHLMAN, LUCAS E	C
01	00385053	3,305.00	08/27/13	23019 ALEXANDER, MARK	C
01	00385054	400.00	08/27/13	305464 ALVAREZ, JUAN R.	C
01	00385055	1,610.00	08/27/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00385056	400.00	08/27/13	309931 BALL, JOHNATHAN TRACY	C
01	00385057	2,680.00	08/27/13	299375 LAURA MARTINEZ BARBOSA	C
01	00385058	1,210.00	08/27/13	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00385059	600.00	08/27/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00385060	200.00	08/27/13	362921 BERGH, BETH L.	C
01	00385061	1,075.00	08/27/13	400467 BUSTOS, HECTOR	C
01	00385062	290.00	08/27/13	297895 CANCHE, RUDY JR.	C
01	00385063	1,350.00	08/27/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00385064	1,035.00	08/27/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00385065	645.00	08/27/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00385066	2,232.50	08/27/13	348147 EDNA ESCANAME CEDILLO	C
01	00385067	772.50	08/27/13	319848 COLEGIO, ROBERTO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00385068	8,212.50	08/27/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00385069	700.00	08/27/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00385070	3,672.50	08/27/13	181552 DELLA FAY PEREZ, PLLC	C
01	00385071	170.00	08/27/13	213837 DIAZ, MELINDA	C
01	00385072	190.00	08/27/13	208809 ESQUIVEL, ROEL	C
01	00385073	5,202.50	08/27/13	249378 OSCAR RENE FLORES, P.C.	C
01	00385074	157.50	08/27/13	365041 RENE A. FLORES	C
01	00385075	1,087.50	08/27/13	362964 SYLVIA VEGA FLORES	C
01	00385076	400.00	08/27/13	294772 GALVAN, MONICA M.	C
01	00385077	775.00	08/27/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00385078	1,172.50	08/27/13	241873 JAIME ROEL GARCIA	C
01	00385079	787.50	08/27/13	406864 GARZA GARCIA, PLLC	C
01	00385080	562.50	08/27/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00385081	610.00	08/27/13	249629 GARZA, CARLOS JAIME	C
01	00385082	410.00	08/27/13	395641 GARZA, JOSE M.	C
01	00385083	200.00	08/27/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00385084	4,317.50	08/27/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00385085	2,135.00	08/27/13	159298 GARZA, ROGELIO	C
01	00385086	3,470.00	08/27/13	252743 GARZA, ROLANDO	C
01	00385087	755.00	08/27/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00385088	1,777.50	08/27/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00385089	1,265.00	08/27/13	385158 GUERRA, ARMANDO M.	C
01	00385090	300.00	08/27/13	376442 GUTIERREZ, ROEL	C
01	00385091	3,028.12	08/27/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00385092	2,082.50	08/27/13	274046 HINOJOSA, ANNETTE C.	C
01	00385093	3,447.50	08/27/13	179094 JEANNE E. HOLMES, P.C.	C
01	00385094	450.00	08/27/13	404217 JARVIS, JASON C.	C
01	00385095	4,115.00	08/27/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00385096	1,447.50	08/27/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00385097	270.00	08/27/13	92096 SEPULVEDA, ELOY	C
01	00385098	1,910.00	08/27/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00385099	900.00	08/27/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00385100	412.50	08/27/13	394181 LAWRENCE L. GARCIA & ASSOCIATES, P.C.	C
01	00385101	350.00	08/27/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00385102	400.00	08/27/13	268879 MALDONADO, E. OMAR	C
01	00385103	800.00	08/27/13	307742 MARTINEZ, ARMANDO P.	C
01	00385104	450.00	08/27/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00385105	300.00	08/27/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00385106	3,175.00	08/27/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00385107	3,080.00	08/27/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00385108	200.00	08/27/13	382647 JORGE MUNOZ	C
01	00385109	250.00	08/27/13	245364 NITSCH, PATRICK A.	C
01	00385110	500.00	08/27/13	253871 OSORIO, ALBERTO	C
01	00385111	252.50	08/27/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00385112	1,025.00	08/27/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00385113	475.00	08/27/13	324175 PEREZ, MARTIN L.	C
01	00385114	2,287.50	08/27/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00385115	200.00	08/27/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00385116	850.00	08/27/13	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00385117	250.00	08/27/13	291749 RAMIREZ, JOSE ALBINO	C
01	00385118	1,030.00	08/27/13	159328 RAMIREZ, LUIS R.	C
01	00385119	450.00	08/27/13	95982 RAMIREZ, MARIO	C
01	00385120	862.50	08/27/13	407399 REGALADO, LUCY	C
01	00385121	1,240.00	08/27/13	182273 REYES, DANIEL R.	C
01	00385122	100.00	08/27/13	360279 THE LAW OFFICE OF SAMUEL REYES	C

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01	00385123	652.50	08/27/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00385124	1,037.50	08/27/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00385125	1,712.50	08/27/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00385126	810.00	08/27/13	256463 RODRIGUEZ, JOHN J.	C
01	00385127	900.00	08/27/13	204919 SALINAS, MARK ANTHONY	C
01	00385128	500.00	08/27/13	205079 SANCHEZ, SAN JUANITA	C
01	00385129	522.50	08/27/13	212725 SOLIS, JAVIER E.	C
01	00385130	1,137.50	08/27/13	368067 TIJERINA LAW FIRM PC	C
01	00385131	440.00	08/27/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00385132	460.00	08/27/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00385133	620.00	08/27/13	204927 VASQUEZ, LIBRADO KENO	C
01	00385134	600.00	08/27/13	51764 VILLARREAL, E.A., JR.	C
01	00385135	837.50	08/27/13	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00385136	250.00	08/27/13	345121 WILLIAMSON LAW FIRM	C
01	00385137	346.40	08/27/13	328626 AT&T	C
01	00385138	246.70	08/27/13	6637 CITY OF MISSION	C
01	00385139	138.10	08/27/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00385140	190.00	08/27/13	28894 POSTMASTER	C
01	00385141	1,599.64	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385142	1,996.68	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385143	3,855.92	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385144	2,355.68	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385145	1,598.59	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385146	67.91	08/27/13	231924 TIME WARNER CABLE	C
01	00385147	727.56	08/27/13	287024 VERIZON WIRELESS	C
01	00385148	5.00	08/27/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00385149	39.10	08/27/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00385150	4,303.76	08/27/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00385151	1,100.31	08/27/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00385152	29.55	08/27/13	251577 VERIZON SOUTHWEST, INC.	C
01	00385153	22.00	08/27/13	414247 ADAMS, MICHAEL J.	C
01	00385154	705.56	08/27/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00385155	53.01	08/27/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00385156	43.87	08/27/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00385157	2,697.70	08/27/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00385158	13,213.66	08/27/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00385159	25.00	08/27/13	414549 ALMANZA, GUADALUPE	C
01	00385160	25.00	08/27/13	414620 AMAYA, JAIME BORREGO	C
01	00385161	85.00	08/27/13	379034 ASPA	C
01	00385162	22.00	08/27/13	414638 ANDERSON, JASON D.	C
01	00385163	104.99	08/27/13	199362 ANRIGE, INC.	C
01	00385164	77.25	08/27/13	199362 ANRIGE, INC.	C
01	00385165	10.00	08/27/13	414662 ARAMBULA, ALFREDO	C
01	00385166	8,921.78	08/27/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00385167	121.60	08/27/13	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00385168	128.55	08/27/13	328626 AT&T	C
01	00385169	50.54	08/27/13	328626 AT&T	C
01	00385170	150.34	08/27/13	328626 AT&T	C
01	00385171	15,979.06	08/27/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00385172	22,600.00	08/27/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00385173	2,151.02	08/27/13	337412 AUTOZONE	C
01	00385174	5.00	08/27/13	412082 BALL, JOHNATHAN T.	C
01	00385175	24.86	08/27/13	403652 BARBER, JACLYN	C
01	00385176	468.13	08/27/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00385177	250.38	08/27/13	4537 BURTON AUTO SUPPLY, INC	C

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01	00385178	79.37	08/27/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00385179	92,723.67	08/27/13	184217 CAPITAL PROJECTS	C
01	00385180	103.19	08/27/13	366684 CARDOZA, KARINA	C
01	00385181	1,436.16	08/27/13	369896 CARRIER CORPORATION	C
01	00385182	464.33	08/27/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00385183	4.00	08/27/13	414573 CASARES, EDGAR	C
01	00385184	875.00	08/27/13	294284 CAVAZOS, CINDI	C
01	00385185	15.82	08/27/13	392952 CAVAZOS, DORIS S.	C
01	00385186	189.44	08/27/13	195332 CHIEF SUPPLY, INC.	C
01	00385187	25.00	08/27/13	414743 CISNEROS, ERIKA J.	C
01	00385188	14,149.54	08/27/13	6513 CITY OF EDINBURG	C
01	00385189	3,784.80	08/27/13	6513 CITY OF EDINBURG	C
01	00385190	20,947.12	08/27/13	10197 CITY OF EDINBURG	C
01	00385191	233.28	08/27/13	10197 CITY OF EDINBURG	C
01	00385192	157.21	08/27/13	10197 CITY OF EDINBURG	C
01	00385193	100.00	08/27/13	414956 CLARK COUNTY SHERIFF	C
01	00385194	1,067.00	08/27/13	263559 COPY IT, INC.	C
01	00385195	25.00	08/27/13	414646 CORONADO, DAVID	C
01	00385196	384.10	08/27/13	270563 CPL RETAIL ENERGY, LP	C
01	00385197	645.00	08/27/13	355372 CTC DISTRIBUTING, LTD	C
01	00385198	480.00	08/27/13	247774 D & R GLASS ETC INC.	C
01	00385199	145.00	08/27/13	250562 DANABY RENTALS, INC.	C
01	00385200	371,416.90	08/27/13	184179 DEBT SERVICE	C
01	00385201	205.03	08/27/13	178136 DELL MARKETING L.P.	C
01	00385202	499.00	08/27/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00385203	14,735.64	08/27/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00385204	54.59	08/27/13	228389 DIRECTV	C
01	00385205	161.50	08/27/13	275875 EAN HOLDINGS, LLC	C
01	00385206	539.88	08/27/13	399060 EGNYTE, INC.	C
01	00385207	25.00	08/27/13	414565 ELIZONDO, NIDIAN YANETH	C
01	00385208	2,436.60	08/27/13	11827 FARMER BROS CO	C
01	00385209	8.41	08/27/13	11908 FEDEX	C
01	00385210	7.10	08/27/13	11908 FEDEX	C
01	00385211	94.77	08/27/13	11908 FEDEX	C
01	00385212	38.70	08/27/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00385213	87.58	08/27/13	413003 FLORES, MARISSA	C
01	00385214	339.80	08/27/13	414930 FONSECA, RAMIRO	C
01	00385215	269.96	08/27/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00385216	630.08	08/27/13	321826 G & K SERVICE INC.	C
01	00385217	23.50	08/27/13	321826 G & K SERVICE INC.	C
01	00385218	75.00	08/27/13	414727 GANDARIA, SIGIFREDO	C
01	00385219	.15	08/27/13	414557 GARCIA, NORMA GABRIELA	C
01	00385220	.15	08/27/13	414808 GARZA, CORNELIO III	C
01	00385221	15.82	08/27/13	170518 GARZA, DELIA A.	C
01	00385222	10.17	08/27/13	387509 GARZA, EDEL	C
01	00385223	10.00	08/27/13	414948 GARZA, FERNANDO	C
01	00385224	.10	08/27/13	414778 GARZA, JESUS	C
01	00385225	4.00	08/27/13	414735 GARZA, MELISSA	C
01	00385226	153.68	08/27/13	399540 GARZA, RUDY	C
01	00385227	9,260.04	08/27/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00385228	571.20	08/27/13	169242 GCR TIRE CENTER TDS	C
01	00385229	.10	08/27/13	414581 GOMEZ, AIDA	C
01	00385230	601.92	08/27/13	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00385231	207.60	08/27/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00385232	455.23	08/27/13	242101 H & V EQUIPMENT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00385233	730.50	08/27/13	252468 HACIENDA FORD	C
01	00385234	27,651.00	08/27/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00385235	227.92	08/27/13	289299 HOME DEPOT	C
01	00385236	214.10	08/27/13	336084 HUBERT COMPANY	C
01	00385237	326.40	08/27/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00385238	25.00	08/27/13	414611 INFANTE, ELOY	C
01	00385239	44.58	08/27/13	179442 IVAN'S AUTOMOTIVE	C
01	00385240	666.16	08/27/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00385241	969.73	08/27/13	119784 LABATT FOOD SERVICE	C
01	00385242	345.00	08/27/13	282693 LEXISNEXIS	C
01	00385243	828.00	08/27/13	237507 LEXISNEXIS	C
01	00385244	.10	08/27/13	414751 LIMON, MARIA AMANDA	C
01	00385245	94.32	08/27/13	168602 LONE STAR NATIONAL BANK	C
01	00385246	58.76	08/27/13	394572 LONGORIA, JAIME	C
01	00385247	.10	08/27/13	414603 LOPEZ, MARTINA	C
01	00385248	597.55	08/27/13	348856 LOWE'S	C
01	00385249	25.00	08/27/13	414760 LUCIO, ENRIQUE	C
01	00385250	8.34	08/27/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00385251	8.34	08/27/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00385252	57.00	08/27/13	414522 MARTINEZ, JOSE	C
01	00385253	27.00	08/27/13	414689 MATERIALES EL VALLE	C
01	00385254	275.74	08/27/13	23493 MATT'S CASH & CARRY	C
01	00385255	6,609.60	08/27/13	262056 JOSE E. GARCIA	C
01	00385256	7,903.00	08/27/13	262056 JOSE E. GARCIA	C
01	00385257	1,025.00	08/27/13	300675 MEMORIAL FUNERAL HOME	C
01	00385258	1,657.19	08/27/13	176729 MIKE YOUNG BUSINESS FORMS	C
01	00385259	311.55	08/27/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00385260	465.00	08/27/13	25097 MISSION HOSPITAL, INC	C
01	00385261	867.52	08/27/13	388467 MODEL LAUNDRY, LLC	C
01	00385262	27.12	08/27/13	407488 MOLINA, PATRICIA ANN	C
01	00385263	1.00	08/27/13	414670 MONTEJANO, KARLA MARIA	C
01	00385264	20.00	08/27/13	414700 MURGA, FIELFER AUGUSTO	C
01	00385265	3,069.75	08/27/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00385266	6,660.00	08/27/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00385267	840.81	08/27/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00385268	523.30	08/27/13	312231 OFFICE DEPOT	C
01	00385269	50.00	08/27/13	161985 OLD REPUBLIC SURETY GROUP	C
01	00385270	49.72	08/27/13	321842 OROZCO, CYNTHIA	C
01	00385271	17.52	08/27/13	407704 PERALES, HUGO	C
01	00385272	550.00	08/27/13	14966 GREGORIO PINA, III, PH.D.	C
01	00385273	7,000.00	08/27/13	28894 POSTMASTER	C
01	00385274	1,132.45	08/27/13	28894 POSTMASTER	C
01	00385275	1.00	08/27/13	414530 RANGEL, FRANCISCA	C
01	00385276	1.19	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385277	54.53	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385278	31.20	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385279	93.59	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385280	139.66	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385281	116.03	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385282	28.94	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385283	60.64	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385284	54.53	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385285	8.31	08/27/13	277223 RELIANT, DEPT 0954	C
01	00385286	9,000.00	08/27/13	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00385287	655.00	08/27/13	399566 RICOH USA, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00385288	7,436.00	08/27/13	399566 RICOH USA, INC.	C
01	00385289	414.20	08/27/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00385290	980.00	08/27/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00385291	10.00	08/27/13	414654 ROBERTSON, LORI	C
01	00385292	236.50	08/27/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00385293	840.00	08/27/13	411450 RODRIGUEZ, MERAB ALEXANDRA	C
01	00385294	31.64	08/27/13	410063 SALINAS, HILDA ANN	C
01	00385295	236.00	08/27/13	399981 SANCHEZ, ROBERT	C
01	00385296	4.00	08/27/13	414719 SANCHEZ, SERGIO JR.	C
01	00385297	4.00	08/27/13	414697 SEGOVIA, JOSE DAVID	C
01	00385298	480.00	08/27/13	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00385299	2,580.00	08/27/13	351709 SIG SAUER, INC	C
01	00385300	50.29	08/27/13	400360 SILGUERO, DANIEL	C
01	00385301	198.50	08/27/13	393479 SILVA, ANTONIO	C
01	00385302	119.60	08/27/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00385303	1,722,357.74	08/27/13	184195 SPECIAL REVENUE FUND	C
01	00385304	7,433.52	08/27/13	210501 SPRINT	C
01	00385305	2,077.90	08/27/13	319449 STAPLES ADVANTAGE	C
01	00385306	627.30	08/27/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00385307	.15	08/27/13	414794 SUAREZ, JESSICA Y.	C
01	00385308	363.43	08/27/13	336319 SUPERIOR OIL EXPRESS	C
01	00385309	.15	08/27/13	414786 TAMAYO, LUCIANO	C
01	00385310	11,250.00	08/27/13	404454 TARANTINO PROPERTIES, INC.	C
01	00385311	85.00	08/27/13	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00385312	75.00	08/27/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00385313	295.00	08/27/13	258598 THE PRODUCTIVITY CENTER	C
01	00385314	17,307.40	08/27/13	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00385315	1,350.00	08/27/13	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00385316	27.86	08/27/13	231924 TIME WARNER CABLE	C
01	00385317	1,529.48	08/27/13	302007 TIRE CENTERS, LLC	C
01	00385318	.15	08/27/13	414590 TORRES-UVALLE, MAIRA	C
01	00385319	129.85	08/27/13	357081 TYLER TECHNOLOGIES, INC.	C
01	00385320	314.97	08/27/13	155284 UNITED PARCEL SERVICE	C
01	00385321	658.67	08/27/13	39837 VALLEY BOTTLE WATER CO.	C
01	00385322	13.75	08/27/13	40363 CED-CREDIT OFFICE	C
01	00385323	36.74	08/27/13	40363 VALMAC ELECTRIC SUPPLY	C
01	00385324	23.96	08/27/13	308935 VARGAS, IRENE G	C
01	00385325	88.71	08/27/13	375608 VELA, ROBERT	C
01	00385326	37.99	08/27/13	287024 VERIZON WIRELESS	C
01	00385327	113.97	08/27/13	287024 VERIZON WIRELESS	C
01	00385328	37.99	08/27/13	287024 VERIZON WIRELESS	C
01	00385329	2,124.95	08/27/13	40991 W. W. GRAINGER INC.	C
01	00385330	340.00	08/27/13	81477 WAL-MART	C
01	00385331	30.00	08/27/13	319082 UNITED STATES TREASURY	C
01	00385332	365.22	08/27/13	42129 XEROX CORPORATION	C
01	00385333	291.43	08/27/13	42129 XEROX CORPORATION	C
01	00385334	618.30	08/27/13	42129 XEROX CORPORATION	C
01	00385335	55.89	08/27/13	42129 XEROX CORPORATION	C
01	00385336	2,247.81	08/27/13	42129 XEROX CORPORATION	C
01	00385337	211.84	08/27/13	42129 XEROX CORPORATION	C
01	00385338	973.00	08/27/13	176834 YODER ENTERPRISES, INC., DBA	C
Total Bank No 01		2,618,009.17			
02	00387187	515.91	08/27/13	380768 CUELLAR, ARTURO	C
02	00387188	565.80	08/27/13	296716 HILTON AUSTIN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00387189	400.00	08/27/13	348724 SOUTHWESTERN BORDER SHERIFF'S COALITION	C
02	00387190	230.00	08/27/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00387191	5,273.10	08/27/13	314439 DUBOSE INTERESTS LLC	C
02	00387192	10,700.90	08/27/13	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00387193	1,399.48	08/27/13	172472 RABA KISTNER, INC.	C
02	00387194	3,560.00	08/27/13	224278 WELLS FARGO BANK, N.A.	C
02	00387195	13,602.18	08/27/13	248878 A WORLD FOR CHILDREN	C
02	00387196	115.00	08/27/13	227609 ABSOLUTE SERVICES	C
02	00387197	66.88	08/27/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00387198	113.04	08/27/13	403156 AGUILERA PROPERTIES LLC	C
02	00387199	463.38	08/27/13	342033 AIR COOL TECH	C
02	00387200	250.00	08/27/13	403709 AL3 ENTERPRISES, LLC	C
02	00387201	216.00	08/27/13	53384 AMERICAN RED CROSS	C
02	00387202	42.38	08/27/13	334693 ANZALDUA, FERNANDO	C
02	00387203	51.68	08/27/13	328626 AT&T	C
02	00387204	31.30	08/27/13	328626 AT&T	C
02	00387205	287.68	08/27/13	328626 AT&T	C
02	00387206	88.23	08/27/13	328626 AT&T	C
02	00387207	29.61	08/27/13	328626 AT&T	C
02	00387208	64.88	08/27/13	350575 AVILA, ERICA	C
02	00387209	1,047.00	08/27/13	220205 B & H PHOTO VIDEO	C
02	00387210	46.15	08/27/13	370215 BAZAN, PAULINA	C
02	00387211	23.76	08/27/13	409642 BRAVO, AZENETH	C
02	00387212	1,346.20	08/27/13	4561 BUSTER LIND PRODUCE	C
02	00387213	6.53	08/27/13	336548 CAMACHO, ELIZABETH	C
02	00387214	1,350.35	08/27/13	172219 CANO PRODUCE CO., INC.	C
02	00387215	50.38	08/27/13	119695 CARDONA, DIANA	C
02	00387216	737.89	08/27/13	222062 CARRILLO, IRENE	C
02	00387217	8.33	08/27/13	403407 CASTRO, NADIA	C
02	00387218	4,588.02	08/27/13	153915 CDW GOVERNMENT INC.	C
02	00387219	863.60	08/27/13	153915 CDW GOVERNMENT INC.	C
02	00387220	8.40	08/27/13	333573 CHAPA, ARMIDA L	C
02	00387221	6.30	08/27/13	155896 CISNEROS, EULALIA C.	C
02	00387222	3,387.80	08/27/13	343277 CITIBANK	C
02	00387223	868.92	08/27/13	343277 CITIBANK	C
02	00387224	76.73	08/27/13	161128 CITY OF ALAMO	C
02	00387225	82.56	08/27/13	161128 CITY OF ALAMO	C
02	00387226	50.00	08/27/13	76856 CITY OF LA JOYA	C
02	00387227	162.12	08/27/13	134686 CITY OF MERCEDES	C
02	00387228	61.47	08/27/13	6696 CITY OF PHARR	C
02	00387229	55.97	08/27/13	353256 CITY OF ROMA	C
02	00387230	135.00	08/27/13	169447 CITY OF WESLACO	C
02	00387231	36.69	08/27/13	343285 COLUNGA, BLANCA A	C
02	00387232	85.32	08/27/13	370827 COMPEAN, MARIO	C
02	00387233	36,796.40	08/27/13	276359 CORNELL ABRAXAS	C
02	00387234	22.60	08/27/13	366382 DEL BOSQUE, ESTEBAN	C
02	00387235	458.64	08/27/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00387236	359.10	08/27/13	171549 EL PERIODICO, U.S.A.	C
02	00387237	13.23	08/27/13	215848 ELIZONDO, MERLIN	C
02	00387238	80.67	08/27/13	343056 ESCAMILLA, SANDRA	C
02	00387239	197.50	08/27/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00387240	173.30	08/27/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00387241	6.30	08/27/13	331058 FRANCO, MARIA L	C
02	00387242	16.70	08/27/13	833 GARZA, ADELFA	C
02	00387243	57.63	08/27/13	412953 GARZA, CLARISSA IRIS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00387244	1,392.90	08/27/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00387245	1,315.79	08/27/13	169242 GCR TIRE CENTER TDS	C
02	00387246	300.00	08/27/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00387247	18.73	08/27/13	203815 GOMEZ, JUANITA	C
02	00387248	9.19	08/27/13	268631 GOMEZ, MARTHA	C
02	00387249	10.83	08/27/13	252336 GONZALEZ, MARIA ESTELA	C
02	00387250	938.76	08/27/13	15253 GULF COAST PAPER CO.	C
02	00387251	8,667.49	08/27/13	227706 GULF COAST TRADES CENTER	C
02	00387252	106.00	08/27/13	397911 HERNANDEZ, YUMY	C
02	00387253	3.81	08/27/13	403962 HINOJOSA, JUDY	C
02	00387254	640.37	08/27/13	293091 HOME DEPOT CREDIT SERVICES	C
02	00387255	597.76	08/27/13	129763 OAK FARMS - SAN ANTONIO	C
02	00387256	2,375.00	08/27/13	414832 INTERNATIONAL COMMUNITY CORRECTIONS ASSN	C
02	00387257	285.00	08/27/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00387258	520.00	08/27/13	267783 JAIME RODRIGUEZ, O.D.	C
02	00387259	16.75	08/27/13	398357 JASSO, ANDREA	C
02	00387260	5,754.06	08/27/13	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00387261	236.25	08/27/13	262447 JOHNSON SUPPLY	C
02	00387262	2,132.94	08/27/13	253324 JOHNSTONE SUPPLY	C
02	00387263	125.00	08/27/13	338567 KELLER, GARY	C
02	00387264	1,313.32	08/27/13	119784 LABATT FOOD SERVICE	C
02	00387265	54.81	08/27/13	307602 LAZO, JOSE I	C
02	00387266	1,407.00	08/27/13	237507 LEXISNEXIS	C
02	00387267	16.16	08/27/13	414964 LLANAS, ADELA A.	C
02	00387268	64.92	08/27/13	26727 LONGORIA, NORMA	C
02	00387269	85.32	08/27/13	177865 LOPEZ, GRACIELA G.	C
02	00387270	33.34	08/27/13	333557 LOPEZ, SANDRA	C
02	00387271	65.65	08/27/13	350532 LOZANO, ISABEL	C
02	00387272	5.65	08/27/13	398870 LUCIO, JOANNA	C
02	00387273	33,590.30	08/27/13	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00387274	64.41	08/27/13	249025 MALDONADO, SILVIA	C
02	00387275	5.97	08/27/13	194484 MAR, JOSEFINA	C
02	00387276	16.75	08/27/13	355976 MARTINEZ, RUBICELA	C
02	00387277	19.89	08/27/13	23825 MCALLEN PUBLIC UTILITY	C
02	00387278	1,316.38	08/27/13	238996 MED-AID PHARMACY	C
02	00387279	56.29	08/27/13	314838 MILLER, MARGARITA	C
02	00387280	48.03	08/27/13	287326 MILLS, CLINT	C
02	00387281	121.20	08/27/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00387282	102.00	08/27/13	356158 MOORE MEDICAL LLC	C
02	00387283	15.82	08/27/13	354864 MORALES, HOMERO	C
02	00387284	25.54	08/27/13	271217 MORENO, SYLVIA M.	C
02	00387285	89,960.00	08/27/13	283827 MOTOROLA SOLUTIONS, INC.	C
02	00387286	278.75	08/27/13	153842 NICHO PRODUCE CO, INC	C
02	00387287	13,872.00	08/27/13	400696 NOVARTIS VACCINES & DIAGNOSTICS, INC.	C
02	00387288	122.03	08/27/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00387289	27.12	08/27/13	124575 OLIVAREZ, RENEE L.	C
02	00387290	190.76	08/27/13	350672 ORTIZ, FRANCISCO JR	C
02	00387291	281.08	08/27/13	389072 PAYNE COLLISION CENTER	C
02	00387292	97.18	08/27/13	303852 PAZ, CAROL	C
02	00387293	686.00	08/27/13	383252 PEACHTREE EDUCATION INC.	C
02	00387294	17,004.75	08/27/13	212903 PEGASUS SCHOOLS, INC.	C
02	00387295	18.75	08/27/13	409600 PEREZ, NORAELIA	C
02	00387296	869.00	08/27/13	284203 PHYSICIANS LABORATORY SERVICES LLC	C
02	00387297	8,000.00	08/27/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00387298	539.11	08/27/13	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00387299	550.79	08/27/13	277223 RELIANT, DEPT 0954	C
02	00387300	54.17	08/27/13	350524 REQUENEZ, GRACIELA	C
02	00387301	70.79	08/27/13	353418 RIVAS, NORA	C
02	00387302	20.09	08/27/13	276758 RODRIGUEZ, MARCO A.	C
02	00387303	42.12	08/27/13	383643 RODRIGUEZ, SANDY	C
02	00387304	21.47	08/27/13	412457 ROSALES, DANIEL J.	C
02	00387305	31.76	08/27/13	409618 ROSAS, ELEXIS L.	C
02	00387306	61.02	08/27/13	285625 RUBIO, EVANGELINA	C
02	00387307	16.55	08/27/13	246425 SAENZ, SUZANA RAMOS	C
02	00387308	25.99	08/27/13	388114 SALINAS, RICARDO	C
02	00387309	29.80	08/27/13	8826 SANCHEZ, DIANA R.	C
02	00387310	15.30	08/27/13	251291 SANCHEZ, RAQUEL	C
02	00387311	276.44	08/27/13	34282 SHERWIN-WILLIAMS COMPANY	C
02	00387312	13.93	08/27/13	387991 SIERRA, GLORIA	C
02	00387313	12.33	08/27/13	391697 SMITH, GUADALUPE	C
02	00387314	9.91	08/27/13	212253 SMITH, MARIA DEL ROSARIO	C
02	00387315	39.97	08/27/13	164143 SOLIS, AMBARINA O.	C
02	00387316	40.74	08/27/13	338354 SOTO, DAISY	C
02	00387317	920.50	08/27/13	191167 SOUTH TEXAS COLLEGE	C
02	00387318	105.86	08/27/13	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00387319	1,655.60	08/27/13	414484 SPARKS NUGGET, INC.	C
02	00387320	186.28	08/27/13	319449 STAPLES ADVANTAGE	C
02	00387321	127.24	08/27/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00387322	1,705.49	08/27/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00387323	1,104.88	08/27/13	114243 SYSCO INC.	C
02	00387324	7,678.29	08/27/13	114243 SYSCO INC.	C
02	00387325	1,937.97	08/27/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00387326	1,440.00	08/27/13	186996 LAMAR COMPANIES	C
02	00387327	24.71	08/27/13	263494 TORRES, FELIPA	C
02	00387328	116.39	08/27/13	379212 TREVINO, NANCY P	C
02	00387329	275.11	08/27/13	249238 TREVINO, ROSALINDA	C
02	00387330	2,240.22	08/27/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387331	1,050.44	08/27/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387332	591.07	08/27/13	251577 VERIZON SOUTHWEST, INC.	C
02	00387333	290.58	08/27/13	251577 VERIZON SOUTHWEST, INC.	C
02	00387334	192.25	08/27/13	287024 VERIZON WIRELESS	C
02	00387335	13.56	08/27/13	371653 VILLANUEVA, ROXANNE	C
02	00387336	19.98	08/27/13	362352 VOS, PATRICIA	C
02	00387337	57.22	08/27/13	254185 WALMART COMMUNITY/GECRB	C
02	00387338	101.38	08/27/13	323454 WATSON, MARIA AMANDA	C
02	00387339	13.75	08/27/13	268755 WELDINGHOUSE, INC.	C
02	00387340	411.67	08/27/13	42129 XEROX CORPORATION	C
02	00387341	10.17	08/27/13	32131 ZAPATA, ROMEO	C
02	00387342	2,250.00	08/27/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00387343	939.66	08/27/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00387344	1,190.00	08/27/13	318108 AMERICAN MACHINE SHOP & PUMPS	C
02	00387345	1,728.49	08/27/13	1864 AMIGO POWER EQUIPMENT	C
02	00387346	206.88	08/27/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00387347	93,469.34	08/27/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00387348	131.88	08/27/13	337412 AUTOZONE	C
02	00387349	145.83	08/27/13	3778 BEVERLY'S HARDWARE	C
02	00387350	1,169.00	08/27/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00387351	124.00	08/27/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00387352	80.89	08/27/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00387353	312.70	08/27/13	4537 BURTON AUTO SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00387354	88,855.95	08/27/13	184217 CAPITAL PROJECTS	C
02	00387355	143.55	08/27/13	153915 CDW GOVERNMENT INC.	C
02	00387356	14,023.16	08/27/13	195332 CHIEF SUPPLY, INC.	C
02	00387357	24,651.00	08/27/13	355372 CTC DISTRIBUTING, LTD	C
02	00387358	125.00	08/27/13	247774 D & R GLASS ETC INC.	C
02	00387359	15.12	08/27/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00387360	35.69	08/27/13	228389 DIRECTV	C
02	00387361	1,031.62	08/27/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00387362	346.00	08/27/13	174181 GOMEZ, NOE	C
02	00387363	4,035.61	08/27/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00387364	2,281.22	08/27/13	125717 FRONTERA MATERIALS, INC.	C
02	00387365	26.30	08/27/13	321826 G & K SERVICE INC.	C
02	00387366	8.40	08/27/13	321826 G & K SERVICE INC.	C
02	00387367	2,400.00	08/27/13	403172 GALLEGOS, MARIA	C
02	00387368	812.21	08/27/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00387369	1,268.12	08/27/13	169242 GCR TIRE CENTER TDS	C
02	00387370	123,608.25	08/27/13	184187 GENERAL FUND	C
02	00387371	225.00	08/27/13	189553 GONZALEZ TRUCK & EQUIPMENT, INC.	C
02	00387372	111.66	08/27/13	15253 GULF COAST PAPER CO.	C
02	00387373	1,849.98	08/27/13	242101 H & V EQUIPMENT, INC.	C
02	00387374	555.62	08/27/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00387375	73.46	08/27/13	179442 IVAN'S AUTOMOTIVE	C
02	00387376	75.00	08/27/13	270466 KENT COUNTY SHERIFF'S OFFICE	C
02	00387377	458.17	08/27/13	365521 KINLOCH EQUIPMENT & SUPPLY, INC.	C
02	00387378	400.00	08/27/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00387379	295.00	08/27/13	341258 LAURA HINOJOSA	C
02	00387380	1,092.00	08/27/13	237507 LEXISNEXIS	C
02	00387381	2,886.15	08/27/13	256951 MARTIN MARIETTA MATERIALS	C
02	00387382	200.00	08/27/13	401951 MATHIS, BERNADETTE HOFFER	C
02	00387383	545.75	08/27/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00387384	50.00	08/27/13	52485 MCCREERY AVIATION CO. INC.	C
02	00387385	512.14	08/27/13	388467 MODEL LAUNDRY, LLC	C
02	00387386	313.15	08/27/13	352799 NORFOXX REFRIGERATION, INC.	C
02	00387387	2,178.71	08/27/13	195545 NUECES POWER EQUIPMENT	C
02	00387388	2,132.74	08/27/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00387389	151.25	08/27/13	384127 OCE	C
02	00387390	11.22	08/27/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00387391	165.00	08/27/13	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00387392	94.33	08/27/13	277223 RELIANT, DEPT 0954	C
02	00387393	692.04	08/27/13	277223 RELIANT, DEPT 0954	C
02	00387394	46.05	08/27/13	277223 RELIANT, DEPT 0954	C
02	00387395	634.53	08/27/13	277223 RELIANT, DEPT 0954	C
02	00387396	21.54	08/27/13	277223 RELIANT, DEPT 0954	C
02	00387397	170.78	08/27/13	277223 RELIANT, DEPT 0954	C
02	00387398	209.64	08/27/13	277223 RELIANT, DEPT 0954	C
02	00387399	534.38	08/27/13	283797 ROMCO EQUIPMENT CO.	C
02	00387400	834.96	08/27/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00387401	600.00	08/27/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00387402	18.05	08/27/13	186449 SAN JUAN BOLT & SUPPLY	C
02	00387403	108.00	08/27/13	399981 SANCHEZ, ROBERT	C
02	00387404	51,926.18	08/27/13	184195 SPECIAL REVENUE FUND	C
02	00387405	380.38	08/27/13	35173 SPIKES MOTOR COMPANY	C
02	00387406	2,340.00	08/27/13	213039 STEWART & STEVENSON LLC	C
02	00387407	1,401.60	08/27/13	302007 TIRE CENTERS, LLC	C
02	00387408	136.38	08/27/13	39837 VALLEY BOTTLE WATER CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00387409	27.56	08/27/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00387410	80.00	08/27/13	278211 VASQUEZ, REGINA CSR	C
02	00387411	576.75	08/27/13	287024 VERIZON WIRELESS	C
02	00387412	743.20	08/27/13	42129 XEROX CORPORATION	C
Total Bank No 02		752,034.90			
04	00015121	1,600.00	08/27/13	403148 C.S.S. TECHNOLOGY, INC.	C
04	00015122	1,255.50	08/27/13	314439 DUBOSE INTERESTS LLC	C
04	00015123	20,124.84	08/27/13	125717 FRONTERA MATERIALS, INC.	C
04	00015124	4,008.94	08/27/13	256951 MARTIN MARIETTA MATERIALS	C
04	00015125	1,290.00	08/27/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015126	5,391.27	08/27/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015127	6,159.52	08/27/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015128	7,149.17	08/27/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015129	5,542.57	08/27/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015130	2,306.85	08/27/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015131	2,959.20	08/27/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015132	5,850.00	08/27/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015133	10,613.00	08/27/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015134	2,117.76	08/27/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015135	17,360.13	08/27/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015136	62,143.13	08/27/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015137	98,869.99	08/27/13	184217 CAPITAL PROJECTS	C
04	00015138	2,725.32	08/27/13	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		257,467.19			
05	00022991	1,285.00	08/23/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022992	58.00	08/23/13	157228 HIDALGO CO. UNITED WAY	C
05	00022993	13,636.78	08/23/13	158275 BOUDLOCHE, CINDY	C
05	00022994	2,340.00	08/23/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022995	27,816.79	08/23/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022996	900.00	08/23/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022997	1,318.00	08/23/13	157228 HIDALGO CO. UNITED WAY	C
05	00022998	310.00	08/23/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022999	3,800.00	08/23/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023000	1,056.63	08/23/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023001	203.53	08/23/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023002	698.52	08/23/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023003	565.36	08/23/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023004	2,562.13	08/23/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023005	80.46	08/23/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023006	937.18	08/23/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023007	2.00	08/23/13	191167 SOUTH TEXAS COLLEGE	C
05	00023008	42.00	08/23/13	191167 SOUTH TEXAS COLLEGE	C
05	00023009	124.26	08/23/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023010	94.49	08/23/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023011	347.00	08/27/13	184187 GENERAL FUND	C
05	00023012	1,202,159.94	08/27/13	209759 PROPRIETARY FUND	C
05	00023013	347.00	08/27/13	184195 SPECIAL REVENUE FUND	C
Total Bank No 05		1,260,685.07			
07	00005799	230.83	08/27/13	184187 GENERAL FUND	C
07	00005800	548.23	08/27/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		779.06			
15	00028548	16,801.33	08/27/13	177873 CITY OF DONNA	C
15	00028549	3,238.05	08/27/13	356778 CRUZ-HOGAN CONSULTANTS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00028550	250.18	08/27/13	275875 EAN HOLDINGS, LLC	C
15	00028551	492.00	08/27/13	344346 EDINBURG STORAGE CENTER	C
15	00028552	148.05	08/27/13	11908 FEDEX	C
15	00028553	22.04	08/27/13	344672 FLORES, NELLIE N.	C
15	00028554	21,872.00	08/27/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028555	2,764.00	08/27/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00028556	50,014.44	08/27/13	168602 LONE STAR NATIONAL BANK	C
15	00028557	55,500.00	08/27/13	343714 PROYECTO AZTECA	C
15	00028558	1,879.11	08/27/13	277223 RELIANT ENERGY SOLUTION	C
15	00028559	450.00	08/27/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028560	715.00	08/27/13	370916 TLI ENVIRONMENTAL SERVICES, INC.	C
15	00028561	13,107.39	08/27/13	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 167,253.59

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,056,228.98
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	5,056,228.98

Batch Yr	Batch No	Amount
13	004840	30,093.52
13	004846	40,420.61
13	004847	9,047.50
13	004848	28,640.62
13	004849	21,512.50
13	004850	21,055.00
13	004851	24,550.00
13	004854	19,596.71
13	004858	51,178.20
13	004860	18,083.19
13	004862	1,343.00
13	004866	4,908.65
13	004868	41,993.34
13	004876	5,309.93
13	004878	144,542.98
13	004879	116,230.54
13	004880	94,656.55
13	004883	95,554.32
13	004886	50,345.82
13	004887	32,262.38
13	004891	125,816.14
13	004894	1,645.71
13	004902	379.13
13	004905	1,047.00
13	004907	109,450.76
13	004911	167,253.59
13	004919	3,786,188.11
13	004938	13,123.18