

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

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	385937	386257		925,253.30
02	Special Revenue	387676	387893		743,150.88
04	Capital Projects	15151	15158		127,630.75
05	Trust & Agency	23038	23041		7,704.68
07	Proprietary	5808	5812		232,121.38
15	Urban Special	28595	28613		90,071.97

Total checks **2,125,932.96**

Ach Withdrawals for:

General Fund	ITEMS:	1	643,026.24
Trust & Agency Funds	ITEMS:	6	1,762,949.00
Payroll Fund	ITEMS:	1	108,708.35
Proprietary Funds	ITEMS:	2	2,058,165.90

Total withdrawals: **4,572,849.49**

Bank Internal Transfer for:

General Fund	ITEMS:	5	942,240.62
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Total transfers: **942,240.62**

Total electronic payments: **5,515,090.11**

Grand Total: **7,641,023.07**

ACH Withdrawals

Date	To	For	From	Amount
09/10/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	643,026.24
			Total General	<u>643,026.24</u>
09/16/13	IRS Tax Payment	Elected Officials PP17	Trust & Agency Fund	61,142.08
09/10/13	Esimpkins	457 Reg. P/R PP18	Trust & Agency Fund	8,753.07
09/16/13	TXSDU	E.Officials Child Support pp17	Trust & Agency Fund	600.00
09/10/13	USATAXPYMT IRS	MANUAL CHECK for P.P.#18	Trust & Agency Fund	282.70
09/16/13	TCDRS	County Retirement	Trust & Agency Fund	1,689,400.96
09/12/13	USATAXPYMT IRS	MANUAL CHECK for P.P.#19	Trust & Agency Fund	2,770.19
			Total Trust & Agency	<u>1,762,949.00</u>
09/13/13	Elected Officials	Elected Official PP17	Payroll Fund	108,708.35
			Total Payroll	<u>108,708.35</u>
09/13/13	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	58,165.90
09/10/13	Texas Class Investment Pool	Proprietary Fund	Proprietary Fund	2,000,000.00
			Total Proprietary	<u>2,058,165.90</u>
			Total ACH Withdrawal	<u><u>4,572,849.49</u></u>
Bank Internal Transfers				
Date	To	For	From	Amount
09/11/13	Payroll Fund	Elected Officials PP17	General Fund	126,706.34
09/11/13	Trust & Agency Fund	Elected Officials PP17	General Fund	105,543.19
09/11/13	Payroll Fund	Manual P/R PP19	General Fund	5,473.02
09/11/13	Trust & Agency Fund	Manual P/R PP19	General Fund	3,702.10
09/12/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	700,815.97
			Total General	<u>942,240.62</u>
			Total Bank Transfers	<u>942,240.62</u>
			Grand Total	<u><u>5,515,090.11</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385937	410.00	09/17/13	201979 ALEMAN, JAIME	C
01	00385938	2,375.00	09/17/13	23019 ALEXANDER, MARK	C
01	00385939	4,455.00	09/17/13	375454 ALEXANDER, PAMELA S.	C
01	00385940	400.00	09/17/13	305464 ALVAREZ, JUAN R.	C
01	00385941	2,160.00	09/17/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00385942	4,742.50	09/17/13	66702 ARIZPE, SOFIA	C
01	00385943	2,665.00	09/17/13	309931 BALL, JOHNATHAN TRACY	C
01	00385944	1,375.00	09/17/13	329134 BARBOSA, ALBERTO	C
01	00385945	400.00	09/17/13	299375 LAURA MARTINEZ BARBOSA	C
01	00385946	1,575.00	09/17/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00385947	2,560.00	09/17/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00385948	2,560.00	09/17/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00385949	1,665.00	09/17/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00385950	460.00	09/17/13	188921 DAVID E CAZARES P.C.	C
01	00385951	1,177.50	09/17/13	348147 EDNA ESCANAME CEDILLO	C
01	00385952	200.00	09/17/13	400246 CEJAS, YURI	C
01	00385953	200.00	09/17/13	406481 CHUGANI, HITESH K.	C
01	00385954	1,030.00	09/17/13	319848 COLEGIO, ROBERTO	C
01	00385955	6,372.50	09/17/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00385956	1,140.00	09/17/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00385957	600.00	09/17/13	370428 DE LUNA, MARCO A.	C
01	00385958	5,405.00	09/17/13	181552 DELLA FAY PEREZ, PLLC	C
01	00385959	3,920.00	09/17/13	322555 ESPINOSA, PILAR V.	C
01	00385960	755.00	09/17/13	333034 FLORES, ABIEL	C
01	00385961	400.00	09/17/13	345571 FLORES, ALFONSO RICARDO	C
01	00385962	975.00	09/17/13	249378 OSCAR RENE FLORES, P.C.	C
01	00385963	1,045.00	09/17/13	365041 RENE A. FLORES	C
01	00385964	550.00	09/17/13	362964 SYLVIA VEGA FLORES	C
01	00385965	500.00	09/17/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00385966	2,670.00	09/17/13	241873 JAIME ROEL GARCIA	C
01	00385967	18,025.00	09/17/13	348805 GARZA & PENA, PLLC	C
01	00385968	175.00	09/17/13	406864 GARZA GARCIA, PLLC	C
01	00385969	715.00	09/17/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00385970	450.00	09/17/13	371432 GARZA, AURELIO	C
01	00385971	550.00	09/17/13	249629 GARZA, CARLOS JAIME	C
01	00385972	1,320.00	09/17/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00385973	2,040.00	09/17/13	252743 GARZA, ROLANDO	C
01	00385974	1,440.00	09/17/13	19062 GOMEZ, JOSE ANTONIO	C
01	00385975	905.00	09/17/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00385976	860.00	09/17/13	8311 GORENA, DAVID R.	C
01	00385977	1,242.50	09/17/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00385978	400.00	09/17/13	383651 GUERRERO, FRANCISCO II	C
01	00385979	395.00	09/17/13	376442 GUTIERREZ, ROEL	C
01	00385980	650.00	09/17/13	412406 HELLER, URI AARON	C
01	00385981	375.00	09/17/13	404217 JARVIS, JASON C.	C
01	00385982	470.00	09/17/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00385983	445.00	09/17/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00385984	5,920.00	09/17/13	92096 SEPULVEDA, ELOY	C
01	00385985	200.00	09/17/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00385986	300.00	09/17/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00385987	300.00	09/17/13	371122 LOPEZ, NEREIDA	C
01	00385988	500.00	09/17/13	268879 MALDONADO, E. OMAR	C
01	00385989	302.50	09/17/13	399710 MARTINEZ & MARTINEZ, PLLC	C
01	00385990	950.00	09/17/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00385991	8,930.00	09/17/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00385992	425.00	09/17/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00385993	500.00	09/17/13	382647 JORGE MUNOZ	C
01	00385994	1,830.00	09/17/13	245364 NITSCH, PATRICK A.	C
01	00385995	1,125.00	09/17/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00385996	100.00	09/17/13	402320 PENA LAW GROUP, PLLC	C
01	00385997	310.00	09/17/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00385998	2,757.50	09/17/13	209783 RAMIREZ, CARMEN B.	C
01	00385999	650.00	09/17/13	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00386000	1,365.00	09/17/13	159328 RAMIREZ, LUIS R.	C
01	00386001	675.00	09/17/13	407399 REGALADO, LUCY	C
01	00386002	500.00	09/17/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00386003	4,752.50	09/17/13	182273 REYES, DANIEL R.	C
01	00386004	1,000.00	09/17/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00386005	722.50	09/17/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00386006	1,957.50	09/17/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00386007	500.00	09/17/13	256463 RODRIGUEZ, JOHN J.	C
01	00386008	1,125.00	09/17/13	248614 SAENZ, DAVID	C
01	00386009	785.00	09/17/13	353477 SAHADI, JAMES M.	C
01	00386010	6,355.00	09/17/13	408247 SCHUETTE, ABIGAIL R.	C
01	00386011	1,267.50	09/17/13	212725 SOLIS, JAVIER E.	C
01	00386012	255.00	09/17/13	382442 THE LOREDO LAW FIRM PLLC	C
01	00386013	740.00	09/17/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00386014	835.00	09/17/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00386015	792.50	09/17/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00386016	3,465.00	09/17/13	204927 VASQUEZ, LIBRADO KENO	C
01	00386017	400.00	09/17/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00386018	300.00	09/17/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00386019	250.00	09/17/13	345121 WILLIAMSON LAW FIRM	C
01	00386020	407.50	09/17/13	326585 WISE, MIGUEL D.	C
01	00386021	940.40	09/17/13	343277 CITIBANK	C
01	00386022	283.71	09/17/13	343277 CITIBANK	C
01	00386023	519.10	09/17/13	192848 CONTRERAS, JESUS	C
01	00386024	159.34	09/17/13	282901 DE LA CRUZ, MELISSA	C
01	00386025	124.20	09/17/13	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00386026	670.00	09/17/13	275875 EAN HOLDINGS, LLC	C
01	00386027	216.01	09/17/13	316288 EUFRACIO, RAYMUNDO	C
01	00386028	117.00	09/17/13	262609 FONG, LINDA C.	C
01	00386029	391.03	09/17/13	185981 GONZALEZ, NOE JUDGE	C
01	00386030	233.32	09/17/13	357391 ONTIVEROS, LUISA	C
01	00386031	40.52	09/17/13	317632 SALINAS, JESSIKA	C
01	00386032	100.00	09/17/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00386033	100.00	09/17/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00386034	100.00	09/17/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00386035	54.63	09/17/13	403261 TREVINO, ERIK	C
01	00386036	200.00	09/17/13	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00386037	35.00	09/17/13	318973 ALLIED WASTE SERVICES #863	C
01	00386038	853.50	09/17/13	343277 CITIBANK	C
01	00386039	16.38	09/17/13	229334 CITY OF DONNA	C
01	00386040	1.00	09/17/13	76856 CITY OF LA JOYA-CITY HALL	C
01	00386041	39.10	09/17/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00386042	16.92	09/17/13	251577 VERIZON SOUTHWEST, INC.	C
01	00386043	8.69	09/17/13	254126 ACEVEDO, IRASEMA	C
01	00386044	51.98	09/17/13	369152 ALANIZ, DINA	C
01	00386045	1.00	09/17/13	415456 ALANIZ, FRANCO	C
01	00386046	15.00	09/17/13	399140 ALARM SECURITY GROUP LLC	C

A/P Summary Check Register

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01	00386047	50.33	09/17/13	285404 ALBERTO D. DURAN, M.D. P.A.	C
01	00386048	2,050.00	09/17/13	404071 ALERE NORTH AMERICA, INC.	C
01	00386049	18.08	09/17/13	400718 ALFARO, MARIA TERESA	C
01	00386050	110.00	09/17/13	318973 ALLIED WASTE SERVICES	C
01	00386051	35.00	09/17/13	110205 AMERICAN CORRECTIONAL ASSOCIATION	C
01	00386052	3,200.00	09/17/13	389447 ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00386053	34,044.31	09/17/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00386054	173.94	09/17/13	54755 ARGUS SECURITYSYSTEMS INC.	C
01	00386055	435.65	09/17/13	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00386056	246.02	09/17/13	328626 AT&T	C
01	00386057	20.85	09/17/13	151521 AT&T TELECONFERENCE SERVICE	C
01	00386058	220.95	09/17/13	278378 AT&T LONG DISTANCE	C
01	00386059	44.40	09/17/13	366501 AT&T MOBILITY	C
01	00386060	325.00	09/17/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00386061	21,270.00	09/17/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00386062	2,588.11	09/17/13	337412 AUTOZONE	C
01	00386063	496.96	09/17/13	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00386064	2.00	09/17/13	415537 BOTELLO, EUGENIO ZARATE	C
01	00386065	4,916.66	09/17/13	229903 BREATH TEST SERVICES	C
01	00386066	161,640.00	09/17/13	262501 BROOKS COUNTY DETENTION CENTER	C
01	00386067	107.52	09/17/13	4537 BURTON AUTO SUPPLY, INC	C
01	00386068	89.72	09/17/13	222054 CABRERA, FERNANDO	C
01	00386069	165.03	09/17/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00386070	107.81	09/17/13	153915 CDW GOVERNMENT INC.	C
01	00386071	12,135.00	09/17/13	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00386072	118.07	09/17/13	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00386073	516.55	09/17/13	134821 CHEMSEARCH	C
01	00386074	305.98	09/17/13	195332 CHIEF SUPPLY, INC.	C
01	00386075	938.00	09/17/13	255521 ESTRELLA'S HOUSE	C
01	00386076	750.51	09/17/13	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00386077	2,455.68	09/17/13	10197 CITY OF EDINBURG	C
01	00386078	261.09	09/17/13	10197 CITY OF EDINBURG	C
01	00386079	86.50	09/17/13	10197 CITY OF EDINBURG	C
01	00386080	425.04	09/17/13	10197 CITY OF EDINBURG	C
01	00386081	86.68	09/17/13	100137 CITY OF ELSA	C
01	00386082	581.70	09/17/13	6637 CITY OF MISSION	C
01	00386083	84.03	09/17/13	6637 CITY OF MISSION	C
01	00386084	1,174.04	09/17/13	6696 CITY OF PHARR	C
01	00386085	247.00	09/17/13	76554 CITY OF SAN JUAN	C
01	00386086	247.20	09/17/13	169447 CITY OF WESLACO	C
01	00386087	400.00	09/17/13	234303 COHRS, RICHARD	C
01	00386088	9,039.60	09/17/13	214442 COMMERCIAL KITCHEN	C
01	00386089	265.00	09/17/13	192848 CONTRERAS, JESUS	C
01	00386090	462.32	09/17/13	263559 COPY IT, INC.	C
01	00386091	25.38	09/17/13	270563 CPL RETAIL ENERGY, LP	C
01	00386092	222.14	09/17/13	270563 CPL RETAIL ENERGY, LP	C
01	00386093	210.85	09/17/13	270563 CPL RETAIL ENERGY, LP	C
01	00386094	52.00	09/17/13	415480 CRUZ, RAY ALDO	C
01	00386095	955.70	09/17/13	342726 CSI FORENSIC SUPPLY	C
01	00386096	206.25	09/17/13	355372 CTC DISTRIBUTING, LTD	C
01	00386097	1,327.50	09/17/13	362212 TAYLOR CORPORATION	C
01	00386098	1.00	09/17/13	415405 DALEY, JANE	C
01	00386099	290.00	09/17/13	250562 DANABY RENTALS, INC.	C
01	00386100	2,545.00	09/17/13	406201 DATA-LINK ASSOCIATES	C
01	00386101	47.46	09/17/13	378275 DE LEON, LAILA	C

A/P Summary Check Register

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01	00386102	36.73	09/17/13	370347 DEL ANGEL, ENEDELIA	C
01	00386103	1,352.50	09/17/13	178136 DELL MARKETING L.P.	C
01	00386104	105.80	09/17/13	228389 DIRECTV	C
01	00386105	212.44	09/17/13	231339 DUQUE, MARY LOU	C
01	00386106	80.00	09/17/13	174181 GOMEZ, NOE	C
01	00386107	13.20	09/17/13	248444 EL FENIX BAKERY	C
01	00386108	10.00	09/17/13	415545 ESCOBEDO, MARTIN QUINTERO	C
01	00386109	125.00	09/17/13	216526 EVIDENT, INC.	C
01	00386110	14.33	09/17/13	412872 FASTSERV SUPPLY, INC.	C
01	00386111	318.43	09/17/13	11908 FEDEX	C
01	00386112	2.00	09/17/13	415499 FLORES, FERNANDO GOMEZ	C
01	00386113	474.16	09/17/13	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00386114	7.50	09/17/13	321826 G & K SERVICE INC.	C
01	00386115	413.60	09/17/13	391344 GABERT, ALEX W.	C
01	00386116	90.00	09/17/13	183121 GALLS, LLC	C
01	00386117	50.00	09/17/13	415448 GALVAN, VICTOR OMAR	C
01	00386118	4.00	09/17/13	415430 GARCIA, MANUEL JR.	C
01	00386119	22.60	09/17/13	358932 GARCIA, PATRICIA	C
01	00386120	1.00	09/17/13	415375 GARZA, JOSE G.	C
01	00386121	50.00	09/17/13	415464 GARZA, ROMEO DEL ANGEL	C
01	00386122	3,035.79	09/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386123	176.50	09/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386124	89.85	09/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386125	11,636.28	09/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386126	820.36	09/17/13	169242 GCR TIRE CENTERS	C
01	00386127	568.50	09/17/13	169242 TDS	C
01	00386128	83.05	09/17/13	398780 GONZALEZ, DEBRA LEE	C
01	00386129	4.00	09/17/13	415502 GONZALEZ, ELIDA SALINAS	C
01	00386130	4,668.90	09/17/13	15253 GULF COAST PAPER CO.	C
01	00386131	313.50	09/17/13	15261 GULF DATA PRODUCTS	C
01	00386132	1.00	09/17/13	415472 HAHN, JAMES BRAMMEL	C
01	00386133	3,056.85	09/17/13	235695 HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	C
01	00386134	1.00	09/17/13	415413 HERNANDEZ, ALEJANDRO	C
01	00386135	16,280.00	09/17/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00386136	10,700.00	09/17/13	392995 I-PLOW.COM, LLC	C
01	00386137	2.00	09/17/13	415421 IBARRA, ALEXIS	C
01	00386138	98.69	09/17/13	245216 INSCO DISTRIBUTING, INC.	C
01	00386139	44.58	09/17/13	179442 IVAN'S AUTOMOTIVE	C
01	00386140	102.07	09/17/13	325333 JOHN W. HOVORKA, M.D.	C
01	00386141	565.90	09/17/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00386142	95.00	09/17/13	367818 MAYFIELD, VERONICA M. CSR	C
01	00386143	2,150.00	09/17/13	404403 L. V. MOBILE IMAGING, LLC	C
01	00386144	2,844.75	09/17/13	119784 LABATT FOOD SERVICE	C
01	00386145	358.00	09/17/13	237507 LEXISNEXIS	C
01	00386146	60.24	09/17/13	143731 LONE STAR OVERNIGHT	C
01	00386147	1,650.00	09/17/13	404462 LOPEZ, CATALINA	C
01	00386148	50.00	09/17/13	415391 LOPEZ, JOSE HERBY JR.	C
01	00386149	500.00	09/17/13	397555 LOS EBANOS LAND & CATTLE	C
01	00386150	50.00	09/17/13	415383 LUNA, JOAQUIN JR.	C
01	00386151	1,700.00	09/17/13	379352 MANUEL MONIET	C
01	00386152	786.80	09/17/13	367176 MAACO COLLISION	C
01	00386153	5,522.74	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00386154	345.41	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00386155	2,516.90	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00386156	50.00	09/17/13	62987 MARBURGER-HOLT INSURANCE AGENCY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00386157	2.00	09/17/13	415529 MARTINEZ, FRED II	C
01	00386158	403.50	09/17/13	23493 MATT'S CASH & CARRY	C
01	00386159	3,217.88	09/17/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00386160	1,487.45	09/17/13	238996 MED-AID PHARMACY	C
01	00386161	37.29	09/17/13	404500 MICHELS, LINDA	C
01	00386162	518.98	09/17/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00386163	550.00	09/17/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00386164	50.00	09/17/13	25151 MISSION DUNCAN INS. AGENCY	C
01	00386165	1,258.00	09/17/13	25097 MISSION HOSPITAL, INC	C
01	00386166	434.89	09/17/13	401960 MISSION QUICK LUBE, INC.	C
01	00386167	309.51	09/17/13	388467 MODEL LAUNDRY, LLC	C
01	00386168	4,237.66	09/17/13	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00386169	99.50	09/17/13	415626 MORPHOTRUST USA, INC.	C
01	00386170	746.25	09/17/13	415626 MORPHOTRUST USA, INC.	C
01	00386171	195.00	09/17/13	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00386172	1,498.35	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386173	26.75	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386174	102.93	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386175	353.01	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386176	72.78	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386177	714.13	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386178	34.11	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386179	101.75	09/17/13	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00386180	1,429.31	09/17/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00386181	2,425.50	09/17/13	255165 O. E. INVESTMENTS, LTD	C
01	00386182	17.10	09/17/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00386183	772.85	09/17/13	312231 OFFICE DEPOT	C
01	00386184	235.83	09/17/13	312231 OFFICE DEPOT, INC.	C
01	00386185	150.00	09/17/13	161985 OLD REPUBLIC SURETY GROUP	C
01	00386186	6.25	09/17/13	415570 ORDUNA, JUAN	C
01	00386187	2.00	09/17/13	415510 PADILLA, CLAUDIA	C
01	00386188	62.73	09/17/13	293296 PALMS EMERGENCY PHYSICIANS	C
01	00386189	3.00	09/17/13	415561 PENA, JULIAN	C
01	00386190	275,853.70	09/17/13	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00386191	550.00	09/17/13	14966 GREGORIO PINA, III, PH.D.	C
01	00386192	50,000.00	09/17/13	28894 POSTMASTER	C
01	00386193	74.75	09/17/13	400190 PREMIER UNIFORM, INC.	C
01	00386194	83.52	09/17/13	244759 QUEST DIAGNOSTICS, INC.	C
01	00386195	12.40	09/17/13	277223 RELIANT	C
01	00386196	2,864.94	09/17/13	277223 RELIANT, DEPT 0954	C
01	00386197	1,141.48	09/17/13	277223 RELIANT, DEPT 0954	C
01	00386198	1,437.84	09/17/13	277223 RELIANT, DEPT 0954	C
01	00386199	746.85	09/17/13	277223 RELIANT, DEPT 0954	C
01	00386200	23,384.49	09/17/13	277223 RELIANT, DEPT 0954	C
01	00386201	13.90	09/17/13	390542 RENAISSANCE MEDICAL IMAGING	C
01	00386202	10.00	09/17/13	415588 REYES, BERENICE GUADALUPE	C
01	00386203	40.00	09/17/13	291463 RGV PIZZA HUT, LLC	C
01	00386204	1,777.15	09/17/13	399566 RICOH USA, INC.	C
01	00386205	4,542.00	09/17/13	399566 RICOH USA, INC.	C
01	00386206	350.00	09/17/13	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00386207	350.00	09/17/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00386208	7.06	09/17/13	377015 ROBLEDO, NORMA E.	C
01	00386209	35.69	09/17/13	328367 RODRIGUEZ, JUAN ROMEO	C
01	00386210	2,500.00	09/17/13	326062 ROSSLER, MONICA S.	C
01	00386211	90.00	09/17/13	407968 RURAL HEALTH SOLUTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00386212	293.84	09/17/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00386213	18.00	09/17/13	399981 SANCHEZ, ROBERT	C
01	00386214	68.93	09/17/13	411205 SAUCEDA, SONIA	C
01	00386215	24.00	09/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00386216	31.33	09/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00386217	253.70	09/17/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00386218	49.31	09/17/13	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00386219	42.99	09/17/13	210501 SPRINT	C
01	00386220	1,958.65	09/17/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00386221	118.00	09/17/13	218723 SUBWAY #6216	C
01	00386222	32.43	09/17/13	336319 SUPERIOR OIL EXPRESS	C
01	00386223	1,500.00	09/17/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00386224	1,000.00	09/17/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00386225	161.75	09/17/13	231924 TIME WARNER CABLE	C
01	00386226	20.00	09/17/13	415359 TREJO, JACINTO	C
01	00386227	135.93	09/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00386228	767.65	09/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00386229	5,731.45	09/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00386230	79.01	09/17/13	155284 UNITED PARCEL SERVICE	C
01	00386231	186.45	09/17/13	155284 UNITED PARCEL SERVICE	C
01	00386232	57.08	09/17/13	233005 UROLOGY ASSOC. OF SO. TX	C
01	00386233	143.50	09/17/13	204331 VALLEY AIDS COUNCIL LLC	C
01	00386234	712.35	09/17/13	39837 VALLEY BOTTLE WATER CO.	C
01	00386235	35.94	09/17/13	308935 VARGAS, IRENE G	C
01	00386236	2.00	09/17/13	415367 VENEGAS, ARACELY	C
01	00386237	295.98	09/17/13	251577 VERIZON SOUTHWEST, INC.	C
01	00386238	3,220.49	09/17/13	287024 VERIZON WIRELESS	C
01	00386239	345.30	09/17/13	287024 VERIZON WIRELESS	C
01	00386240	1,192.30	09/17/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00386241	103.96	09/17/13	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00386242	335.79	09/17/13	40991 W. W. GRAINGER INC.	C
01	00386243	4.72	09/17/13	254185 WALMART COMMUNITY/GECRB	C
01	00386244	415.24	09/17/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00386245	177.60	09/17/13	179701 WESLACO FORD, LLP	C
01	00386246	971.48	09/17/13	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00386247	16,043.03	09/17/13	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00386248	233.10	09/17/13	42129 XEROX CORPORATION	C
01	00386249	1,082.75	09/17/13	42129 XEROX CORPORATION	C
01	00386250	153.12	09/17/13	42129 XEROX CORPORATION	C
01	00386251	181.71	09/17/13	42129 XEROX CORPORATION	C
01	00386252	3.00	09/17/13	415553 ZAVALA, OSCAR ALEJANDRO	C
01	00386253	3,545.32	09/17/13	213861 COLLISON MASTERS INC	C
01	00386254	5,004.82	09/17/13	213861 COLLISON MASTERS INC	C
01	00386255	3,642.39	09/17/13	403954 COLORADO BOXED BEEF CO.	C
01	00386256	245.47	09/17/13	415839 DE VALLE, ALICIA	C
01	00386257	37.99	09/17/13	287024 VERIZON WIRELESS	C
Total Bank No 01		925,253.30			
02	00387676	565.80	09/17/13	343277 CITIBANK	C
02	00387677	189.90	09/17/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00387678	255.35	09/17/13	337 A-OK VACUUM CLEANER SALES	C
02	00387679	900.00	09/17/13	401684 ACME AUTO LEASING, LLC	C
02	00387680	56.50	09/17/13	367427 ALANIS, MARTHA ELENA	C
02	00387681	43.51	09/17/13	400718 ALFARO, MARIA TERESA	C
02	00387682	94.92	09/17/13	334693 ANZALDUA, FERNANDO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00387683	41.81	09/17/13	307599 ARAIZA, ANDRES	C
02	00387684	87.00	09/17/13	54755 ARGUS SECURITY SYSTEMS	C
02	00387685	87.00	09/17/13	54755 ARGUS SECURITY SYSTEMS	C
02	00387686	528.28	09/17/13	363502 ARREDONDO, ALIFONSO III	C
02	00387687	167.09	09/17/13	328626 AT&T	C
02	00387688	760.00	09/17/13	385778 BIO-OPS, LLC.	C
02	00387689	260.00	09/17/13	385778 BIO-OPS, LLC.	C
02	00387690	453.45	09/17/13	4561 BUSTER LIND PRODUCE	C
02	00387691	396.63	09/17/13	222054 CABRERA, FERNANDO	C
02	00387692	14.69	09/17/13	354856 CAMERO, BEATRICE	C
02	00387693	31,269.04	09/17/13	179272 CANON USA, INC.	C
02	00387694	19.21	09/17/13	383635 CANTU, GERARDO	C
02	00387695	25.43	09/17/13	295299 CASAS, ANA	C
02	00387696	11.87	09/17/13	316733 CASTILLO, JUAN R.	C
02	00387697	66.46	09/17/13	124923 CASTRO, MARY ANN	C
02	00387698	659.16	09/17/13	153915 CDW GOVERNMENT INC.	C
02	00387699	24.86	09/17/13	281131 CENTENO, ROSA I.	C
02	00387700	968.33	09/17/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00387701	9.04	09/17/13	404489 CERVANTES, DEO L.	C
02	00387702	429.97	09/17/13	257192 CERVANTES, SARAH	C
02	00387703	1,851.18	09/17/13	343277 CITIBANK	C
02	00387704	15,400.98	09/17/13	161128 CITY OF ALAMO	C
02	00387705	108.88	09/17/13	229334 CITY OF DONNA	C
02	00387706	61.94	09/17/13	10197 CITY OF EDINBURG	C
02	00387707	170.02	09/17/13	10197 CITY OF EDINBURG	C
02	00387708	444.33	09/17/13	76856 CITY OF LA JOYA-CITY HALL	C
02	00387709	50.00	09/17/13	76856 CITY OF LA JOYA-CITY HALL	C
02	00387710	1,647.00	09/17/13	134686 CITY OF MERCEDES	C
02	00387711	73,944.98	09/17/13	6637 CITY OF MISSION	C
02	00387712	55.69	09/17/13	353256 CITY OF ROMA	C
02	00387713	32,249.88	09/17/13	76554 CITY OF SAN JUAN	C
02	00387714	413.58	09/17/13	338745 CORREA, LUIS	C
02	00387715	175.00	09/17/13	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00387716	151.42	09/17/13	374768 CRISTOBAL, SONIA	C
02	00387717	147.00	09/17/13	335126 DECKER, ELIDA M	C
02	00387718	69.50	09/17/13	366382 DEL BOSQUE, ESTEBAN	C
02	00387719	145.24	09/17/13	258385 DISH	C
02	00387720	67,545.00	09/17/13	212423 DONNA ISD	C
02	00387721	248.40	09/17/13	314471 DOUBLETREE BY HILTON	C
02	00387722	184.86	09/17/13	335002 DOUBLETREE HOTEL HOUSTON DOWNTOWN	C
02	00387723	146.18	09/17/13	275875 EAN HOLDINGS, LLC	C
02	00387724	91.00	09/17/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00387725	25,331.00	09/17/13	263788 EDINBURG CISD	C
02	00387726	209.06	09/17/13	329215 ELIZONDO, CLAUDIA K	C
02	00387727	5,880.60	09/17/13	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00387728	20,916.14	09/17/13	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00387729	99.73	09/17/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00387730	270.07	09/17/13	272922 GARCIA, JOSE GUADALUPE	C
02	00387731	67.80	09/17/13	281158 GARCIA, REFUGIO III	C
02	00387732	42.94	09/17/13	412953 GARZA, CLARISSA IRIS	C
02	00387733	27.12	09/17/13	386235 GARZA, VERONICA	C
02	00387734	52.00	09/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00387735	119.80	09/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00387736	444.44	09/17/13	169242 GCR TIRE CENTER TDS	C
02	00387737	350.00	09/17/13	369225 GLORIA FLORES INTERPRETING SERVICES	C

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02	00387738	7.91	09/17/13	407500 GUERRA, PATRICIA	C
02	00387739	300.90	09/17/13	252468 HACIENDA FORD	C
02	00387740	37,499.00	09/17/13	410071 HAZMAT MEDICAL ASSOCIATES, LTD	C
02	00387741	8,574.03	09/17/13	296627 HENRY SCHEIN, INC.	C
02	00387742	75.00	09/17/13	309559 HIDALGO COUNTY BAR ASSOCIATION	C
02	00387743	360.40	09/17/13	344974 HOLIDAY INN EXPRESS	C
02	00387744	195.50	09/17/13	289329 HOLIDAY INN NORTHWEST PLAZA	C
02	00387745	1,090.77	09/17/13	293091 HOME DEPOT CREDIT SERVICES	C
02	00387746	175.00	09/17/13	415286 HOUSTON BAR ASSOCIATION	C
02	00387747	147.00	09/17/13	129763 OAK FARMS - SAN ANTONIO	C
02	00387748	1,065.00	09/17/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00387749	83.06	09/17/13	360422 JIMENEZ, AMADA	C
02	00387750	500.00	09/17/13	338923 KANG, MARTA	C
02	00387751	249.73	09/17/13	366323 KELLOGG, ANITA E.	C
02	00387752	227.70	09/17/13	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00387753	217.53	09/17/13	334723 LANDEZ, MARTIN	C
02	00387754	330.00	09/17/13	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00387755	33.90	09/17/13	333557 LOPEZ, SANDRA	C
02	00387756	284.05	09/17/13	304107 LOWE'S BUSINESS ACCOUNT	C
02	00387757	46.90	09/17/13	399906 MACIEL, MAYRA J.	C
02	00387758	36.73	09/17/13	188034 MANZO, JORGE J.	C
02	00387759	69.00	09/17/13	386383 MAREZ, JOEL NOE	C
02	00387760	33.90	09/17/13	336866 MARTINEZ, ALEXIS	C
02	00387761	55.37	09/17/13	366404 MARTINEZ, JULIO JR.	C
02	00387762	20.18	09/17/13	395951 MARTINEZ, MARITZA	C
02	00387763	31.64	09/17/13	362549 MARTINEZ, ROLAND	C
02	00387764	2,165.80	09/17/13	201995 MED-AID PHARMACY	C
02	00387765	1,657.92	09/17/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00387766	1,018.88	09/17/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00387767	37.29	09/17/13	350257 MORALES, DANIEL	C
02	00387768	58.20	09/17/13	354864 MORALES, HOMERO	C
02	00387769	13.56	09/17/13	271861 MORENO, MARIA AURORA	C
02	00387770	177.50	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00387771	382.22	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00387772	300.70	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00387773	629.16	09/17/13	373486 OCHOA'S RX LLC	C
02	00387774	39.10	09/17/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00387775	21.47	09/17/13	351164 OLIVARES, HECTOR D.	C
02	00387776	354.70	09/17/13	296597 OLIVAREZ, EDUARDO	C
02	00387777	46.33	09/17/13	124575 OLIVAREZ, RENEE L.	C
02	00387778	256.00	09/17/13	356573 PARSON, MICHAEL SHANE	C
02	00387779	338.00	09/17/13	284203 PHYSICIANS LABORATORY SERVICES LLC	C
02	00387780	5,600.00	09/17/13	14966 GREGORIO PINA, III, PH.D.	C
02	00387781	59,893.00	09/17/13	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
02	00387782	188.50	09/17/13	91987 PUEBLO TIRES LTD	C
02	00387783	2,311.00	09/17/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00387784	165.00	09/17/13	371807 REGION 1 REPAIR	C
02	00387785	10,561.07	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387786	272.62	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387787	1,836.30	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387788	2,074.02	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387789	4,611.55	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387790	92.11	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387791	272.62	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387792	10.74	09/17/13	350834 REYES, KEVIN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00387793	13.56	09/17/13	307629 RIOS, DAVID	C
02	00387794	33.34	09/17/13	360457 RODRIGUEZ, ALEXIS	C
02	00387795	30.51	09/17/13	289213 RODRIGUEZ, JOSE F	C
02	00387796	40.68	09/17/13	263435 ROSALES, ALVA RUBY	C
02	00387797	18.08	09/17/13	372498 ROSALES, EVELYN	C
02	00387798	174.02	09/17/13	257567 RUBIO, ELUID	C
02	00387799	113.42	09/17/13	17701 SILVA, ISRAEL JR.	C
02	00387800	33.90	09/17/13	308668 SINGLETERRY, JOE	C
02	00387801	40.68	09/17/13	399388 SOLIS, PRISCILLA	C
02	00387802	35.60	09/17/13	330663 SOTO, CONSUELO	C
02	00387803	818.50	09/17/13	191167 SOUTH TEXAS COLLEGE	C
02	00387804	675.59	09/17/13	319449 STAPLES ADVANTAGE	C
02	00387805	13,714.05	09/17/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00387806	50.00	09/17/13	296937 STATE BAR OF TEXAS	C
02	00387807	125.00	09/17/13	133655 SUPERIOR ALARMS	C
02	00387808	90.00	09/17/13	133655 SUPERIOR ALARMS	C
02	00387809	30.51	09/17/13	364568 SWAIN, JOLIE	C
02	00387810	75.00	09/17/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00387811	637.65	09/17/13	415600 TMI HOSPITALITY, INC.	C
02	00387812	90.00	09/17/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00387813	1,341.29	09/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387814	1,635.54	09/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387815	482.60	09/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387816	393.38	09/17/13	251577 VERIZON SOUTHWEST, INC.	C
02	00387817	13.56	09/17/13	255017 VILLANUEVA, JOEL	C
02	00387818	268.94	09/17/13	287229 VILLARREAL, REBEKAH	C
02	00387819	1,465.20	09/17/13	40991 W. W. GRAINGER INC.	C
02	00387820	202.65	09/17/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00387821	468.14	09/17/13	42129 XEROX CORPORATION	C
02	00387822	9,951.00	09/17/13	314439 DUBOSE INTERESTS LLC	C
02	00387823	13,500.00	09/17/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00387824	452.29	09/17/13	1864 AMIGO POWER EQUIPMENT	C
02	00387825	2,747.71	09/17/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00387826	10,462.20	09/17/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00387827	347.52	09/17/13	328626 AT&T	C
02	00387828	240.43	09/17/13	3778 BEVERLY'S HARDWARE	C
02	00387829	364.86	09/17/13	43265 CAMCO WHEEL & AXLE	C
02	00387830	520.35	09/17/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00387831	5,536.62	09/17/13	153915 CDW GOVERNMENT INC.	C
02	00387832	60.57	09/17/13	6696 CITY OF PHARR	C
02	00387833	323.30	09/17/13	169447 CITY OF WESLACO	C
02	00387834	350.46	09/17/13	169447 CITY OF WESLACO	C
02	00387835	225.56	09/17/13	270563 CPL RETAIL ENERGY, LP	C
02	00387836	70.99	09/17/13	228389 DIRECTV, INC.	C
02	00387837	34.62	09/17/13	258385 DISH	C
02	00387838	20,451.00	09/17/13	314439 DUBOSE INTERESTS LLC	C
02	00387839	874.91	09/17/13	412872 FASTSERV SUPPLY, INC.	C
02	00387840	14.58	09/17/13	11908 FEDEX	C
02	00387841	245.00	09/17/13	177652 PEREZ, JOSE R.	C
02	00387842	6,560.00	09/17/13	110736 FLORES, ADELAIDO JR.	C
02	00387843	3,514.27	09/17/13	125717 FRONTERA MATERIALS, INC	C
02	00387844	39.25	09/17/13	321826 G & K SERVICE INC.	C
02	00387845	450.00	09/17/13	57622 GARZA, ALMA A. C.S.R.	C
02	00387846	638.35	09/17/13	13897 GATEWAY PRINTING	C
02	00387847	13.47	09/17/13	252468 HACIENDA FORD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00387848	1,720.26	09/17/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00387849	890.08	09/17/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00387850	77.94	09/17/13	18244 JAMES PUBLISHING INC.	C
02	00387851	148.00	09/17/13	389048 KINSEL, LISA	C
02	00387852	685.00	09/17/13	341258 LAURA HINOJOSA	C
02	00387853	1,949.68	09/17/13	279293 MATTHEW BENDER & CO., INC.	C
02	00387854	4,929.25	09/17/13	367176 MAACO COLLISION	C
02	00387855	719.76	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387856	292.51	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387857	1,224.18	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387858	134.15	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387859	104.54	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387860	1,356.29	09/17/13	256951 MARTIN MARIETTA MATERIALS	C
02	00387861	102.27	09/17/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00387862	86,964.45	09/17/13	283827 MOTOROLA SOLUTIONS, INC.	C
02	00387863	75,369.19	09/17/13	283827 MOTOROLA SOLUTIONS, INC.	C
02	00387864	1,326.93	09/17/13	3166 BARBEE-NEUHAUS IMPL CO	C
02	00387865	107.29	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00387866	109.41	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00387867	918.84	09/17/13	195545 NUECES POWER EQUIPMENT	C
02	00387868	1,064.28	09/17/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00387869	10,000.00	09/17/13	28894 POSTMASTER	C
02	00387870	32.09	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387871	2,550.12	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387872	85.45	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387873	1,400.00	09/17/13	279412 RICHEY, GAY	C
02	00387874	291.00	09/17/13	399566 RICOH USA, INC.	C
02	00387875	600.00	09/17/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00387876	36.00	09/17/13	399981 SANCHEZ, ROBERT	C
02	00387877	19.00	09/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00387878	24.63	09/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00387879	135.00	09/17/13	249343 SMITH, GENIE L.	C
02	00387880	304.64	09/17/13	319449 STAPLES ADVANTAGE	C
02	00387881	85.00	09/17/13	133655 SUPERIOR ALARMS	C
02	00387882	169.79	09/17/13	285927 THOMSON WEST	C
02	00387883	196.01	09/17/13	231924 TIME WARNER CABLE	C
02	00387884	52.81	09/17/13	231924 TIME WARNER CABLE	C
02	00387885	42.15	09/17/13	39837 VALLEY BOTTLE WATER CO.	C
02	00387886	1,136.44	09/17/13	251577 VERIZON SOUTHWEST	C
02	00387887	1,171.19	09/17/13	287024 VERIZON WIRELESS	C
02	00387888	949.75	09/17/13	287024 VERIZON WIRELESS	C
02	00387889	113.15	09/17/13	287024 VERIZON WIRELESS	C
02	00387890	295.37	09/17/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00387891	4,995.48	09/17/13	41548 WEST PUBLISHING CORPORATION	C
02	00387892	15.90	09/17/13	100765 WYLIE MANUFACTURING CO.	C
02	00387893	2,561.29	09/17/13	42129 XEROX CORPORATION	C
Total Bank No 02		743,150.88			
04	00015151	1,553.60	09/17/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00015152	1,370.35	09/17/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015153	5,475.60	09/17/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015154	1,896.77	09/17/13	169447 CITY OF WESLACO	C
04	00015155	1,044.59	09/17/13	270563 CPL RETAIL ENERGY	C
04	00015156	24,128.76	09/17/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015157	64,176.54	09/17/13	363308 VALLEY LAND TITLE COMPANY LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015158	27,984.54	09/17/13	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		127,630.75			
05	00023039	1,250.00	09/13/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023040	32.18	09/13/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023041	6,403.50	09/17/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
Total Bank No 05		7,685.68			
07	00005808	231,577.12	09/17/13	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005809	281.06	09/17/13	27057 OFFICE COMMUNICATIONS SYSTEMS	C
07	00005810	15.10	09/17/13	39837 VALLEY BOTTLE WATER CO.	C
07	00005811	15.00	09/17/13	319082 UNITED STATES TREASURY	C
07	00005812	233.10	09/17/13	42129 XEROX CORPORATION	C
Total Bank No 07		232,121.38			
15	00028595	2,753.04	09/17/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028596	2,600.00	09/17/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028597	101.14	09/17/13	369837 AVILA, PATRICIO R.	C
15	00028598	8,524.26	09/17/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028599	122.37	09/17/13	10197 CITY OF EDINBURG	C
15	00028600	883.24	09/17/13	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00028601	1,532.00	09/17/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00028602	57,693.08	09/17/13	344834 HIDALGO COUNTY TREASURER	C
15	00028603	1,954.32	09/17/13	168602 LONE STAR NATIONAL BANK	C
15	00028604	17.35	09/17/13	344494 MONTOYA, IRENE	C
15	00028605	250.00	09/17/13	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00028606	366.73	09/17/13	310654 SERNA, DIANA R	C
15	00028607	450.00	09/17/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028608	400.80	09/17/13	319449 STAPLES CREDIT PLAN	C
15	00028609	228.26	09/17/13	396354 TREVINO, ERIC A.	C
15	00028610	6,582.00	09/17/13	169498 URBAN COUNTY PROGRAM	C
15	00028611	2.40	09/17/13	39837 VALLEY BOTTLE WATER CO.	C
15	00028612	242.53	09/17/13	287024 VERIZON WIRELESS	C
15	00028613	5,368.45	09/17/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		90,071.97			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					2,125,913.96
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
Grand Total:					2,125,913.96

Batch Yr	Batch No	Amount
13	005115	17,326.83
13	005121	8,840.00
13	005122	36,462.50
13	005123	38,902.50
13	005124	26,365.00
13	005125	28,180.00
13	005130	14,086.02
13	005132	309,857.86
13	005134	37,328.61
13	005141	14,462.93
13	005146	31,117.03
13	005149	244,364.13
13	005150	46,428.52

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	005151 134,657.80
				13	005152 319,070.82
				13	005158 3,712.12
				13	005159 56,572.08
				13	005160 2,923.95
				13	005163 5,004.96
				13	005167 266,119.98
				13	005177 1,250.00
				13	005186 125,003.50
				13	005187 64,777.17
				13	005193 190,519.51
				13	005200 90,071.97
				13	005203 32.18
				13	005227 12,475.99

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
05	00023038	19.00	09/10/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
Total Bank No 05		19.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	19.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	19.00

Batch Yr	Batch No	Amount
13	005155	19.00