

Approval of Check Register as Summarized Below
September 24th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	386258	386650		8,225,474.43
02	Special Revenue	387894	388085		675,381.98
04	Capital Projects	15159	15169		982,487.37
05	Trust & Agency	23042	23073		1,473,369.73
07	Proprietary	5813	5814		4,142.60
15	Urban Special	28614	28635		315,299.25

Total checks **11,676,155.36**

Ach Withdrawals for:

General Fund	ITEMS:	1	674,248.45
Trust & Agency Funds	ITEMS:	4	1,119,981.45
Payroll Fund	ITEMS:	3	3,114,736.20
Proprietary Funds	ITEMS:	1	1,061,382.95

Total withdrawals: **5,970,349.05**

Bank Internal Transfer for:

General Fund	ITEMS:	2	546,068.11
Special Revenue Funds	ITEMS:	2	720.77
Payroll Fund	ITEMS:	1	82.07
Urban Co	ITEMS:	2	612,772.40

Total transfers: **1,159,643.35**

Total electronic payments: **7,129,992.40**

Grand Total: **18,806,147.76**

ACH Withdrawals

Date	To	For	From	Amount
09/18/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	674,248.45
			Total General	<u>674,248.45</u>
09/23/13	IRS Tax Payment	Regular PP19	Trust & Agency Fund	1,059,426.80
09/23/13	IRS Tax Payment	Urban County PP19	Trust & Agency Fund	10,404.48
09/18/13	Esimpkins	457 Elected Officials PP17	Trust & Agency Fund	25.00
09/20/13	TXSDU	Child Support pp19	Trust & Agency Fund	50,125.17
			Total Trust & Agency	<u>1,119,981.45</u>
09/20/13	County Employees	Regular Payroll PP19	Payroll Fund	3,076,479.47
09/20/13	Urban Co. Employees	Urban Co. Payroll PP19	Payroll Fund	30,441.49
06/20/13	County Employees	Manual Payroll PP19	Payroll Fund	7,815.24
			Total Payroll	<u>3,114,736.20</u>
09/19/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	1,061,382.95
			Total Proprietary	<u>1,061,382.95</u>
			Total ACH Withdrawal	<u>5,970,349.05</u>
Bank Internal Transfers				
Date	To	For	From	Amount
09/17/13	Trust & Agency Fund	Manual P/R PP19	General Fund	82.07
09/19/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	545,986.04
			Total General	<u>546,068.11</u>
09/19/13	General Fund	State Comptroller	Special Revenue Fund	403.72
09/19/13	General Fund	State Comptroller	Special Revenue Fund	317.05
			Total Special Revenue	<u>720.77</u>
09/17/13	General Fund	Manual Payroll PP18	Payroll Fund	82.07
			Total Payroll Fund	<u>82.07</u>
09/17/13	Special Revenue Fund	Cover Vendor run	Urban County	590,772.40
09/18/13	Special Revenue Fund	Cover Vendor run	Urban County	22,000.00
			Total Urban County	<u>612,772.40</u>
			Total Bank Transfers	<u>1,159,643.35</u>
			Grand Total	<u>7,129,992.40</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00386258	28.08	09/24/13	201502 BENAVIDEZ, ROEL JR	C
01	00386259	72.91	09/24/13	302813 CARRASCO, ROEL	C
01	00386260	1,093.20	09/24/13	343277 CITIBANK	C
01	00386261	9,602.18	09/24/13	343277 CITIBANK	C
01	00386262	22.60	09/24/13	375551 CORONADO, MARY LOU	C
01	00386263	18.42	09/24/13	400556 CORTEZ, DAVID	C
01	00386264	285.63	09/24/13	275875 EAN HOLDINGS, LLC	C
01	00386265	16.00	09/24/13	404497 ESCOBAR, ROGELIO	C
01	00386266	70.22	09/24/13	290076 FLORES, GERARDO	C
01	00386267	34.81	09/24/13	393517 GARZA, VICENTE	C
01	00386268	36.26	09/24/13	222186 GOMEZ, ADAN	C
01	00386269	82.38	09/24/13	293016 GONZALEZ, LEONOR	C
01	00386270	22.45	09/24/13	382388 HERNANDEZ, VICTOR MANUEL	C
01	00386271	28.21	09/24/13	374911 LARA, RUBEN	C
01	00386272	262.34	09/24/13	233692 LOPEZ, ALEIDA S.	C
01	00386273	175.33	09/24/13	342645 MARTINEZ, ORALIA	C
01	00386274	195.50	09/24/13	334472 807 HOTEL OPERATING LLC	C
01	00386275	58.33	09/24/13	374229 PEREZ, MARK	C
01	00386276	86.12	09/24/13	409456 QUINTERO, CORINA	C
01	00386277	89.88	09/24/13	242209 TORRES, LEONEL	C
01	00386278	30.23	09/24/13	403105 VARGAS, JAVIER	C
01	00386279	5.00	09/24/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00386280	17.50	09/24/13	359211 GONZALEZ, AMANDO O.	C
01	00386281	1,355.00	09/24/13	380784 GUZMAN & ASSOCIATES	C
01	00386282	225.00	09/24/13	253324 JOHNSTONE SUPPLY	C
01	00386283	5,325.00	09/24/13	361321 KELLY, BLANCHE	C
01	00386284	4,285.75	09/24/13	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00386285	234.00	09/24/13	300551 PARK PLACE RECREATION DESIGNS LTD	C
01	00386286	55.98	09/24/13	91987 PUEBLO TIRES LTD	C
01	00386287	73.60	09/24/13	276758 RODRIGUEZ, MARCO A.	C
01	00386288	4,876.00	09/24/13	349127 ROY E. CAIN, PHD	C
01	00386289	30,814.54	09/24/13	184241 SHORELINE, INC.	C
01	00386290	20,137.43	09/24/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00386291	250.00	09/24/13	404136 AGUILAR, CESAR OMAR	C
01	00386292	800.00	09/24/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00386293	840.00	09/24/13	319317 AHLMAN, LUCAS E	C
01	00386294	2,195.00	09/24/13	201979 ALEMAN, JAIME	C
01	00386295	222.50	09/24/13	375454 ALEXANDER, PAMELA S.	C
01	00386296	8,375.00	09/24/13	305464 ALVAREZ, JUAN R.	C
01	00386297	1,492.50	09/24/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00386298	4,982.50	09/24/13	66702 ARIZPE, SOFIA	C
01	00386299	200.00	09/24/13	329134 BARBOSA, ALBERTO	C
01	00386300	1,482.50	09/24/13	299375 LAURA MARTINEZ BARBOSA	C
01	00386301	650.00	09/24/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00386302	275.00	09/24/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00386303	4,100.00	09/24/13	330752 CANALES, MELISA LARES	C
01	00386304	300.00	09/24/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00386305	2,250.00	09/24/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00386306	2,150.00	09/24/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00386307	617.50	09/24/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00386308	885.00	09/24/13	188921 DAVID E CAZARES P.C.	C
01	00386309	350.00	09/24/13	348147 EDNA ESCANAME CEDILLO	C
01	00386310	570.00	09/24/13	400246 CEJAS, YURI	C
01	00386311	1,075.00	09/24/13	406481 CHUGANI, HITESH K.	C
01	00386312	2,642.74	09/24/13	319848 COLEGIO, ROBERTO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00386313	2,787.00	09/24/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00386314	3,290.00	09/24/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00386315	700.00	09/24/13	398519 DE LA GARZA, RAFAEL III	C
01	00386316	1,375.00	09/24/13	370428 DE LUNA, MARCO A.	C
01	00386317	300.00	09/24/13	213837 DIAZ, MELINDA	C
01	00386318	445.00	09/24/13	282847 ESPARZA, LAWRENCE	C
01	00386319	3,745.00	09/24/13	322555 ESPINOSA, PILAR V.	C
01	00386320	3,500.00	09/24/13	208809 ESQUIVEL, ROEL	C
01	00386321	1,325.00	09/24/13	333034 FLORES, ABIEL	C
01	00386322	2,150.00	09/24/13	345571 FLORES, ALFONSO RICARDO	C
01	00386323	2,255.00	09/24/13	249378 OSCAR RENE FLORES, P.C.	C
01	00386324	2,197.50	09/24/13	365041 RENE A. FLORES	C
01	00386325	500.00	09/24/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00386326	3,085.00	09/24/13	241873 JAIME ROEL GARCIA	C
01	00386327	1,210.00	09/24/13	406864 GARZA GARCIA, PLLC	C
01	00386328	1,305.00	09/24/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00386329	350.00	09/24/13	371432 GARZA, AURELIO	C
01	00386330	645.00	09/24/13	395641 GARZA, JOSE M.	C
01	00386331	1,245.00	09/24/13	159298 GARZA, ROGELIO	C
01	00386332	845.00	09/24/13	19062 GOMEZ, JOSE ANTONIO	C
01	00386333	2,400.00	09/24/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00386334	2,000.00	09/24/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00386335	1,025.00	09/24/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00386336	300.00	09/24/13	8311 GORENA, DAVID R.	C
01	00386337	400.00	09/24/13	385158 GUERRA, ARMANDO M.	C
01	00386338	250.00	09/24/13	400785 GUERRA, JUAN FRANCISCO	C
01	00386339	3,982.00	09/24/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00386340	535.00	09/24/13	412406 HELLER, URI AARON	C
01	00386341	1,050.00	09/24/13	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00386342	967.50	09/24/13	179094 JEANNE E. HOLMES, P.C.	C
01	00386343	7,500.00	09/24/13	371661 HUBBARD, WILLIAM L.	C
01	00386344	900.00	09/24/13	404217 JARVIS, JASON C.	C
01	00386345	1,037.50	09/24/13	87335 JURADO-GESSWEIN, YOLANDA	C
01	00386346	2,435.00	09/24/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00386347	250.00	09/24/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00386348	5,730.00	09/24/13	92096 SEPULVEDA, ELOY	C
01	00386349	1,625.00	09/24/13	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00386350	2,000.00	09/24/13	371122 LOPEZ, NEREIDA	C
01	00386351	310.00	09/24/13	268879 MALDONADO, E. OMAR	C
01	00386352	700.00	09/24/13	307742 MARTINEZ, ARMANDO P.	C
01	00386353	600.00	09/24/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00386354	400.00	09/24/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00386355	997.50	09/24/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00386356	625.00	09/24/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00386357	3,790.00	09/24/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00386358	1,000.00	09/24/13	382647 JORGE MUNOZ	C
01	00386359	597.50	09/24/13	245364 NITSCH, PATRICK A.	C
01	00386360	947.50	09/24/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00386361	200.00	09/24/13	403377 PATINO & ASSOCIATES PLLC	C
01	00386362	550.00	09/24/13	402320 PENA LAW GROUP, PLLC	C
01	00386363	297.50	09/24/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00386364	1,740.00	09/24/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00386365	1,070.00	09/24/13	291749 RAMIREZ, JOSE ALBINO	C
01	00386366	1,820.00	09/24/13	159328 RAMIREZ, LUIS R.	C
01	00386367	1,575.00	09/24/13	95982 RAMIREZ, MARIO	C

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01	00386368	727.50	09/24/13	145246 RAMIREZ, RUBEN	C
01	00386369	1,295.00	09/24/13	182273 REYES, DANIEL R.	C
01	00386370	1,985.00	09/24/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00386371	2,062.50	09/24/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00386372	855.00	09/24/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00386373	2,615.00	09/24/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00386374	400.00	09/24/13	256463 RODRIGUEZ, JOHN J.	C
01	00386375	400.00	09/24/13	248614 SAENZ, DAVID	C
01	00386376	542.50	09/24/13	353477 SAHADI, JAMES M.	C
01	00386377	610.00	09/24/13	317063 ROBERT J. SALINAS	C
01	00386378	200.00	09/24/13	311553 THE SANCHEZ LAW FIRM	C
01	00386379	250.00	09/24/13	400335 SOLIS, ROGELIO	C
01	00386380	3,360.00	09/24/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00386381	6,967.50	09/24/13	368067 TIJERINA LAW FIRM PC	C
01	00386382	700.00	09/24/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00386383	600.00	09/24/13	383678 THE VARGAS LAW FIRM	C
01	00386384	422.50	09/24/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00386385	1,200.00	09/24/13	204927 VASQUEZ, LIBRADO KENO	C
01	00386386	4,185.00	09/24/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00386387	920.00	09/24/13	404381 WIESEHAN, ERIC	C
01	00386388	79,478.00	09/24/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00386389	1,218.76	09/24/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00386390	32,102.00	09/24/13	315761 4M YOUTH SERVICES INC	C
01	00386391	3,144.85	09/24/13	315761 4M YOUTH SERVICES INC	C
01	00386392	160.00	09/24/13	347442 A-Z COMMUNICATIONS	C
01	00386393	605.73	09/24/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00386394	493.44	09/24/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00386395	949.93	09/24/13	225789 AKZO NOBEL COATINGS INC.	C
01	00386396	2,078.01	09/24/13	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00386397	83.88	09/24/13	318973 ALLIED WASTE SERVICES #863	C
01	00386398	99.90	09/24/13	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00386399	77.25	09/24/13	1864 AMIGO POWER EQUIPMENT	C
01	00386400	.15	09/24/13	416096 ANDRADE, CINTHIA	C
01	00386401	5,066.97	09/24/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00386402	49.95	09/24/13	54755 ARGUS SECURITY SYSTEMS	C
01	00386403	179.53	09/24/13	328626 AT&T	C
01	00386404	160.75	09/24/13	328626 AT&T	C
01	00386405	97.70	09/24/13	328626 AT&T	C
01	00386406	180.61	09/24/13	328626 AT&T	C
01	00386407	261.92	09/24/13	328626 AT&T	C
01	00386408	226.10	09/24/13	366501 AT&T MOBILITY	C
01	00386409	2,327.00	09/24/13	337412 AUTOZONE	C
01	00386410	175.07	09/24/13	102962 BANALES, J. MANUEL JUDGE	C
01	00386411	24.14	09/24/13	403652 BARBER, JACLYN	C
01	00386412	108.90	09/24/13	3778 BEVERLY'S HARDWARE	C
01	00386413	46.03	09/24/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00386414	320.00	09/24/13	385778 BIO-OPS, LLC.	C
01	00386415	1,308.00	09/24/13	365432 BOGLE, RICK & ANNETTE	C
01	00386416	2,976.04	09/24/13	402559 BORDEN DAIRY COMPANY	C
01	00386417	864.71	09/24/13	4561 BUSTER LIND PRODUCE	C
01	00386418	49.71	09/24/13	194182 C & G WHOLESALE	C
01	00386419	129.55	09/24/13	124346 C & S SAFETY SUPPLY	C
01	00386420	214.54	09/24/13	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00386421	.15	09/24/13	416002 CANTU, JUAN QUINTANILLA	C
01	00386422	55.50	09/24/13	366684 CARDOZA, KARINA	C

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01	00386423	97.18	09/24/13	414824 CAVAZOS, SULEMA	C
01	00386424	1,691.34	09/24/13	153915 CDW GOVERNMENT INC.	C
01	00386425	1,699.47	09/24/13	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00386426	.15	09/24/13	416134 CHAPA, JESSICA	C
01	00386427	.15	09/24/13	415766 CHAPAMOS, PETROS KOSMAS	C
01	00386428	75.71	09/24/13	146846 CHAVERO, ESPERANZA	C
01	00386429	.15	09/24/13	415782 CHAVEZ, ADRIANA	C
01	00386430	.15	09/24/13	415642 CHAVEZ, CARLOS	C
01	00386431	310.00	09/24/13	6513 CITY OF EDINBURG	C
01	00386432	23,373.67	09/24/13	10197 CITY OF EDINBURG	C
01	00386433	94.15	09/24/13	10197 CITY OF EDINBURG	C
01	00386434	18.76	09/24/13	10197 CITY OF EDINBURG	C
01	00386435	172.56	09/24/13	10197 CITY OF EDINBURG	C
01	00386436	233.28	09/24/13	10197 CITY OF EDINBURG	C
01	00386437	222.52	09/24/13	10197 CITY OF EDINBURG	C
01	00386438	130.26	09/24/13	6637 CITY OF MISSION	C
01	00386439	1,679.10	09/24/13	213861 COLLISON MASTERS INC	C
01	00386440	75.00	09/24/13	415910 CONTRERAS, NAYELI	C
01	00386441	330.00	09/24/13	7315 COPY DATA VALLEYWIDE	C
01	00386442	40.05	09/24/13	360147 COPY PLUS LLC	C
01	00386443	110.00	09/24/13	230995 COUNTY & DISTRICT CLERKS' ASSOCIATION TX	C
01	00386444	3,756.55	09/24/13	270563 CPL RETAIL ENERGY, LP	C
01	00386445	5,459.60	09/24/13	362212 TAYLOR CORPORATION	C
01	00386446	145.00	09/24/13	250562 DANABY RENTALS, INC.	C
01	00386447	.15	09/24/13	416070 DE LA FUENTE, ROSA LILIANA	C
01	00386448	448.75	09/24/13	255548 DE LAGE LANDEN	C
01	00386449	31.64	09/24/13	378275 DE LEON, LAILA	C
01	00386450	395.00	09/24/13	413127 DEL VALLE PRODUCE, INC.	C
01	00386451	1,580.48	09/24/13	178136 DELL MARKETING L.P.	C
01	00386452	.15	09/24/13	416088 DELUNA JECENIA BERENIS	C
01	00386453	45.99	09/24/13	228389 DIRECTV	C
01	00386454	51.99	09/24/13	228389 DIRECTV	C
01	00386455	112.00	09/24/13	228389 DIRECTV, INC.	C
01	00386456	36.62	09/24/13	258385 DISH	C
01	00386457	6,666.67	09/24/13	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00386458	1,168.20	09/24/13	326577 E.R. PAINT SHOP	C
01	00386459	437.30	09/24/13	216437 ECHO TRAVEL AGENCY	C
01	00386460	29.00	09/24/13	227153 SANTOY INVESTMENTS LLC	C
01	00386461	225.00	09/24/13	174181 GOMEZ, NOE	C
01	00386462	70,778.45	09/24/13	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00386463	.15	09/24/13	415669 ESQUIEL, EDGAR	C
01	00386464	1,165.54	09/24/13	11827 FARMER BROS CO.	C
01	00386465	60.14	09/24/13	11908 FEDEX	C
01	00386466	130.00	09/24/13	401102 FLORES, DAVID	C
01	00386467	5.00	09/24/13	415740 FLORES, KAREN MICHELLE	C
01	00386468	.15	09/24/13	416029 FLORES, MYRA	C
01	00386469	1,120.24	09/24/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00386470	1,924.80	09/24/13	393894 FOOD MARKETING CONCEPTS	C
01	00386471	309.40	09/24/13	321826 G & K SERVICE INC.	C
01	00386472	.15	09/24/13	416126 GARZA PEREZ, MIGUEL A.	C
01	00386473	21.47	09/24/13	376108 GARZA, DIANNA	C
01	00386474	35.03	09/24/13	223905 GARZA, VICTORIA M.	C
01	00386475	.15	09/24/13	415952 GASPAS, ELIZABETH	C
01	00386476	4,563.48	09/24/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386477	17.00	09/24/13	169242 GCR TIRE CENTER TDS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00386478	1,795.83	09/24/13	210471 GOMEZ, AGUSTIN	C
01	00386479	.15	09/24/13	416010 GOMEZ, JESUS A.	C
01	00386480	.15	09/24/13	415774 GONZALEZ, JOSE DE JESUS	C
01	00386481	.15	09/24/13	416177 GONZALEZ, MARIO ALBERTO	C
01	00386482	5,358.10	09/24/13	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00386483	3,211.88	09/24/13	15253 GULF COAST PAPER CO.	C
01	00386484	2,596.00	09/24/13	15261 GULF DATA PRODUCTS	C
01	00386485	3,600.00	09/24/13	243981 GUMARO GARZA, M.D.	C
01	00386486	5,948.16	09/24/13	221562 HALFF ASSOCIATES, INC.	C
01	00386487	8,680.00	09/24/13	252484 HAYS COUNTY TREASURER	C
01	00386488	39.55	09/24/13	363235 HERRERA, LETICIA	C
01	00386489	32,968.00	09/24/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00386490	120.00	09/24/13	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00386491	.15	09/24/13	416100 HINOJOSA, LAURA YESENIA	C
01	00386492	1,662.99	09/24/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00386493	229.30	09/24/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00386494	330.00	09/24/13	350605 INTERNATIONAL ASSOCIATION OF	C
01	00386495	.30	09/24/13	416193 IRETA, MARIA M.	C
01	00386496	1,086.90	09/24/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00386497	369.28	09/24/13	179442 IVAN'S AUTOMOTIVE	C
01	00386498	476.12	09/24/13	309125 J & M HYDRAULICS	C
01	00386499	195.00	09/24/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00386500	.15	09/24/13	415960 JIMENEZ, MARIA TOMASITA	C
01	00386501	357.16	09/24/13	262447 JOHNSON SUPPLY	C
01	00386502	89.92	09/24/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00386503	91.00	09/24/13	175048 JONES MCCLURE PUBLISHING	C
01	00386504	160.50	09/24/13	374008 KEYS AND HARDWARE	C
01	00386505	1,216.00	09/24/13	115851 LASER LUX	C
01	00386506	9,664.44	09/24/13	261513 ROLANDO L. RIOS, ESQ	C
01	00386507	548.21	09/24/13	223492 LESLIE'S POOLMART, INC.	C
01	00386508	193.00	09/24/13	237507 LEXISNEXIS	C
01	00386509	2.00	09/24/13	415758 LOMAS, ELIZABETH	C
01	00386510	141.41	09/24/13	168602 LONE STAR NATIONAL BANK	C
01	00386511	82.17	09/24/13	143731 LONE STAR OVERNIGHT	C
01	00386512	.15	09/24/13	416150 LOPEZ, OMAR	C
01	00386513	.15	09/24/13	416037 LUNA, STEPHANIE	C
01	00386514	22.68	09/24/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00386515	3,600.00	09/24/13	152951 MARIN GARZA M.D.	C
01	00386516	.25	09/24/13	416185 MARROQUIN, MONICA	C
01	00386517	51.41	09/24/13	277002 MARTINEZ, ABEL	C
01	00386518	30.51	09/24/13	347388 MARTINEZ, MARIO	C
01	00386519	10.00	09/24/13	415936 MARTINEZ, ROCIO	C
01	00386520	.15	09/24/13	416142 MATAMOROS-GONZALEZ, ALEJANDRO	C
01	00386521	6,609.60	09/24/13	262056 JOSE E. GARCIA	C
01	00386522	500.00	09/24/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00386523	577.90	09/24/13	23825 MCALLEN PUBLIC UTILITY	C
01	00386524	68.85	09/24/13	114154 MCM SPORTING GOODS, INC.	C
01	00386525	2,900.00	09/24/13	300675 MEMORIAL FUNERAL HOME	C
01	00386526	350.00	09/24/13	275123 MID-VALLEY PEST CONTROL	C
01	00386527	.15	09/24/13	415715 MIRANDA, MICHELLE MONIQUE	C
01	00386528	1,534.59	09/24/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00386529	941.90	09/24/13	388467 MODEL LAUNDRY, LLC	C
01	00386530	120.70	09/24/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00386531	.15	09/24/13	415944 MONTEMAYOR, TEODORO	C
01	00386532	905.96	09/24/13	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C

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01	00386533	.05	09/24/13	415723 MORUA, MARTA IDALIA	C
01	00386534	145.00	09/24/13	283827 MOTOROLA SOLUTIONS, INC.	C
01	00386535	42.00	09/24/13	414492 MOUNTAIN GLACIER, LLC	C
01	00386536	123.20	09/24/13	153842 NICHO PRODUCE CO, INC	C
01	00386537	1,607.52	09/24/13	352799 NORFOXX REFRIGERATION, INC.	C
01	00386538	3,898.04	09/24/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386539	904.00	09/24/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00386540	5,582.98	09/24/13	261319 NUECES COUNTY	C
01	00386541	3,705.55	09/24/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00386542	.15	09/24/13	415979 OCHOA, PRISCILLA MONIQUE	C
01	00386543	44.68	09/24/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00386544	804.96	09/24/13	312231 OFFICE DEPOT	C
01	00386545	3,012.65	09/24/13	312231 OFFICE DEPOT, INC.	C
01	00386546	8,924.40	09/24/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00386547	114.94	09/24/13	318418 PARUL S. DESAI, M.D. P.A.	C
01	00386548	.90	09/24/13	415790 PENA, FELIPE	C
01	00386549	.15	09/24/13	416118 PERALEZ, VICTOR JR.	C
01	00386550	9,189.97	09/24/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00386551	320.00	09/24/13	28894 POSTMASTER	C
01	00386552	135.00	09/24/13	75051 POSTMASTER	C
01	00386553	414.00	09/24/13	28908 POSTMASTER-US POSTAL SERVICE	C
01	00386554	32.00	09/24/13	91987 PUEBLO TIRES LTD	C
01	00386555	.15	09/24/13	415731 PUENTES, MITZI CASSANDRA	C
01	00386556	305.00	09/24/13	156876 RAM TRUCK SERVICE, INC.	C
01	00386557	9,000.00	09/24/13	52272 RAMIREZ, JOSE JR.	C
01	00386558	750.00	09/24/13	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00386559	6.48	09/24/13	304719 REDDY ICE CORPORATION	C
01	00386560	123,823.72	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386561	4.45	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386562	9.95	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386563	7.42	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386564	28.94	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386565	54.53	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386566	10.40	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386567	136.39	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386568	28.94	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386569	128.05	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386570	93.59	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386571	54.53	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386572	54.53	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386573	31.20	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386574	60.64	09/24/13	277223 RELIANT, DEPT 0954	C
01	00386575	18,258.37	09/24/13	401854 REPUBLIC SERVICES, INC.	C
01	00386576	50.00	09/24/13	415804 REVERTE, ISRAEL	C
01	00386577	9,371.29	09/24/13	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00386578	.15	09/24/13	415987 REYNA, ARIANA	C
01	00386579	170.25	09/24/13	291463 RGV PIZZA HUT, LLC	C
01	00386580	42.30	09/24/13	291463 RGV PIZZA HUT, LLC	C
01	00386581	58.00	09/24/13	381586 RICANA LLC	C
01	00386582	1,286.63	09/24/13	399566 RICOH USA, INC.	C
01	00386583	277.54	09/24/13	216607 RIO HYDRAULIC, LLC	C
01	00386584	.15	09/24/13	416061 RIOS, ALMA DELIA	C
01	00386585	.15	09/24/13	415650 ROBLES, PERLA	C
01	00386586	1,655.50	09/24/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00386587	.15	09/24/13	416045 RODRIGUEZ, LIANA	C

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01	00386588	25.00	09/24/13	415707 RODRIGUEZ, LUCERO	C
01	00386589	.15	09/24/13	415685 RODRIGUEZ-MARTINEZ, CLAUDIA JEANETTE	C
01	00386590	805.01	09/24/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00386591	64.94	09/24/13	304131 SAENZ HARDWARE	C
01	00386592	21.47	09/24/13	212083 SALAZAR, ERNESTINA	C
01	00386593	40.68	09/24/13	410063 SALINAS, HILDA ANN	C
01	00386594	9.61	09/24/13	311618 SALINAS, IDA	C
01	00386595	.15	09/24/13	415677 SALINAS, MARIA MYRTHALA	C
01	00386596	.15	09/24/13	416169 SANCHEZ, CARLOS	C
01	00386597	13.56	09/24/13	251933 SANTOS, GRACIELA	C
01	00386598	51.65	09/24/13	184241 SHORELINE, INC.	C
01	00386599	20,923.00	09/24/13	399515 SOE SOFTWARE CORPORATION	C
01	00386600	1,188.20	09/24/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00386601	7,839.25	09/24/13	210501 SPRINT	C
01	00386602	1,395.60	09/24/13	319449 STAPLES ADVANTAGE	C
01	00386603	10,870.56	09/24/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00386604	222.99	09/24/13	211184 STENOGRAPH LLC	C
01	00386605	40.00	09/24/13	218723 SUBWAY #6216	C
01	00386606	123.96	09/24/13	336319 SUPERIOR OIL EXPRESS	C
01	00386607	223.30	09/24/13	396427 SUPERIOR OIL EXPRESS	C
01	00386608	3,052.72	09/24/13	114243 SYSCO INC.	C
01	00386609	11,250.00	09/24/13	404454 TARANTINO PROPERTIES, INC.	C
01	00386610	13,320.23	09/24/13	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00386611	15,896.97	09/24/13	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00386612	56.00	09/24/13	167576 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00386613	42.41	09/24/13	288888 TEXAS GAS SERVICE	C
01	00386614	4,003.69	09/24/13	288888 TEXAS GAS SERVICE	C
01	00386615	175.00	09/24/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00386616	2,578.75	09/24/13	302007 TIRE CENTERS, LLC	C
01	00386617	.15	09/24/13	415693 TREVINO, ALFREDO	C
01	00386618	.15	09/24/13	415995 TREVINO, MARIA E.	C
01	00386619	670.28	09/24/13	155284 UNITED PARCEL SERVICE	C
01	00386620	212.70	09/24/13	155284 UNITED PARCEL SERVICE	C
01	00386621	2,001.57	09/24/13	217182 UPPER VALLEY MAIL SERVICES	C
01	00386622	12.43	09/24/13	403687 URESTI, GLORIA L.	C
01	00386623	488.40	09/24/13	39837 VALLEY BOTTLE WATER CO.	C
01	00386624	65.00	09/24/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00386625	57.12	09/24/13	40363 CED-CREDIT OFFICE	C
01	00386626	202.51	09/24/13	251577 VERIZON SOUTHWEST	C
01	00386627	5,675.74	09/24/13	358681 VICTORIA COUNTY	C
01	00386628	139.22	09/24/13	213543 VILLARREAL, AURORA	C
01	00386629	419.55	09/24/13	40991 W. W. GRAINGER INC.	C
01	00386630	72.81	09/24/13	254185 WALMART COMMUNITY/GECRB	C
01	00386631	74.38	09/24/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00386632	152.80	09/24/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00386633	6,000.00	09/24/13	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00386634	3,554.96	09/24/13	179701 WESLACO FORD, LLP	C
01	00386635	30,106.52	09/24/13	405779 WHEELS & FITNESS IN MOTION OF SOUTH TX	C
01	00386636	379.95	09/24/13	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00386637	863.44	09/24/13	42129 XEROX CORPORATION	C
01	00386638	221.44	09/24/13	42129 XEROX CORPORATION	C
01	00386639	1,652.85	09/24/13	42129 XEROX CORPORATION	C
01	00386640	698.99	09/24/13	42129 XEROX CORPORATION	C
01	00386641	663.01	09/24/13	42129 XEROX CORPORATION	C
01	00386642	15.75	09/24/13	198781 Y DRIVE INN & PROPANE, INC	C

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01	00386643	.15	09/24/13	416053 YBARRA, ANDRES	C
01	00386644	542.10	09/24/13	176834 ADVANCED /SUPERIOR PAGING	C
01	00386645	.15	09/24/13	415928 ZAPATA, GERARDO	C
01	00386646	6,501,912.82	09/24/13	184217 CAPITAL PROJECTS	C
01	00386647	269,266.46	09/24/13	184179 DEBT SERVICE	C
01	00386648	4,542.61	09/24/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00386649	498,229.54	09/24/13	184195 SPECIAL REVENUE FUND	C
01	00386650	173.50	09/24/13	184152 TRUST & AGENCY	C
Total Bank No 01		8,225,474.43			
02	00387894	129.00	09/24/13	160229 CASTANEDA, GABRIEL	C
02	00387895	2,042.36	09/24/13	343277 CITIBANK	C
02	00387896	195.50	09/24/13	257354 COUNTRY INN & SUITES	C
02	00387897	431.30	09/24/13	237302 GUAJARDO, ARTURO JR.	C
02	00387898	129.00	09/24/13	94005 OZUNA, RICHARD	C
02	00387899	1,785.00	09/24/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00387900	50.00	09/24/13	397954 URBAN RECORDERS ALLIANCE	C
02	00387901	6,091.20	09/24/13	400742 2GS, LLC.	C
02	00387902	77.25	09/24/13	199362 ANRIGE, INC.	C
02	00387903	2,654.48	09/24/13	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00387904	4,380.00	09/24/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00387905	1,520.00	09/24/13	73806 MAGIC VALLEY CONCRETE	C
02	00387906	2,456.00	09/24/13	224278 WELLS FARGO BANK, N.A.	C
02	00387907	13,602.18	09/24/13	248878 A WORLD FOR CHILDREN	C
02	00387908	169.80	09/24/13	337 A-OK VACUUM CLEANER SALES	C
02	00387909	68.27	09/24/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00387910	468.80	09/24/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00387911	1,728.67	09/24/13	391972 ALANIZ COUNSELING & BEHAVIORAL CTR, P.C.	C
02	00387912	30.00	09/24/13	253626 ARREDONDO, ROGERIO JR.	C
02	00387913	31.05	09/24/13	328626 AT&T	C
02	00387914	168.81	09/24/13	328626 AT&T	C
02	00387915	141.21	09/24/13	400793 BRIDGES, MARIA GABRIELA	C
02	00387916	499.90	09/24/13	4561 BUSTER LIND PRODUCE	C
02	00387917	467.40	09/24/13	172219 CANO PRODUCE CO., INC.	C
02	00387918	97.18	09/24/13	270415 CANO, BLANCA E.	C
02	00387919	116.14	09/24/13	179272 CANON USA, INC.	C
02	00387920	1,716.88	09/24/13	153915 CDW GOVERNMENT INC.	C
02	00387921	343.06	09/24/13	153915 CDW GOVERNMENT INC.	C
02	00387922	3,190.41	09/24/13	343277 CITIBANK	C
02	00387923	81.48	09/24/13	161128 CITY OF ALAMO	C
02	00387924	61.47	09/24/13	6696 CITY OF PHARR	C
02	00387925	120.27	09/24/13	169447 CITY OF WESLACO	C
02	00387926	39,750.75	09/24/13	276359 CORNELL ABRAXAS	C
02	00387927	40.05	09/24/13	349895 COSSIO, RUBEN	C
02	00387928	44.07	09/24/13	297186 DE ANDA-GARZA, GENOVEVA	C
02	00387929	4,502.20	09/24/13	178136 DELL MARKETING L.P.	C
02	00387930	199.45	09/24/13	375187 DELUNA, ALFONSO JR.	C
02	00387931	289.48	09/24/13	275875 EAN HOLDINGS, LLC	C
02	00387932	98.75	09/24/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00387933	2,750.00	09/24/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00387934	87.78	09/24/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00387935	1,728.01	09/24/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00387936	1,140.03	09/24/13	169242 GCR TIRE CENTER TDS	C
02	00387937	6,947.50	09/24/13	359211 GONZALEZ, AMANDO O.	C
02	00387938	5,560.92	09/24/13	15253 GULF COAST PAPER CO.	C

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02	00387939	8,174.54	09/24/13	227706 GULF COAST TRADES CENTER	C
02	00387940	1,380.00	09/24/13	380784 GUZMAN & ASSOCIATES	C
02	00387941	14.20	09/24/13	252468 HACIENDA FORD	C
02	00387942	446.25	09/24/13	270962 HIDALGO COUNTY CSCD	C
02	00387943	35,625.00	09/24/13	402524 HIGHMARK CONTRUCTION CO. LLC	C
02	00387944	359.64	09/24/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00387945	11,301.36	09/24/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00387946	1,516.75	09/24/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00387947	25.00	09/24/13	267783 JAIME RODRIGUEZ, O.D.	C
02	00387948	1,210.00	09/24/13	253324 JOHNSTONE SUPPLY	C
02	00387949	315.80	09/24/13	175048 JONES MCCLURE PUBLISHING	C
02	00387950	610.00	09/24/13	361321 KELLY, BLANCHE	C
02	00387951	136.85	09/24/13	177741 LQ MANAGEMENT L.L.C.	C
02	00387952	288.97	09/24/13	119784 LABATT FOOD SERVICE	C
02	00387953	18.08	09/24/13	307602 LAZO, JOSE I	C
02	00387954	1,407.00	09/24/13	237507 LEXISNEXIS	C
02	00387955	54.23	09/24/13	143731 LONE STAR OVERNIGHT	C
02	00387956	98.15	09/24/13	350532 LOZANO, ISABEL	C
02	00387957	430.03	09/24/13	181161 LUGO, ELOY	C
02	00387958	26,255.75	09/24/13	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00387959	77.41	09/24/13	394432 MARTINEZ, GLENDA	C
02	00387960	.39	09/24/13	23825 MCALLEN PUBLIC UTILITY	C
02	00387961	65.89	09/24/13	182346 VERIZON BUSINESS	C
02	00387962	42.38	09/24/13	287326 MILLS, CLINT	C
02	00387963	540.25	09/24/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00387964	750.00	09/24/13	390402 NADCP MEMBERSHIP	C
02	00387965	316.25	09/24/13	153842 NICHOLSON PRODUCE CO, INC	C
02	00387966	1,305.40	09/24/13	260207 NOODLE SOUP, INC.	C
02	00387967	77.94	09/24/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00387968	873.89	09/24/13	312231 OFFICE DEPOT, INC.	C
02	00387969	10,000.00	09/24/13	300551 PARK PLACE RECREATION DESIGNS LTD	C
02	00387970	17,143.00	09/24/13	212903 PEGASUS SCHOOLS, INC.	C
02	00387971	250.52	09/24/13	381594 PENA, GUSTAVO	C
02	00387972	1,461.70	09/24/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00387973	492.20	09/24/13	287121 PRECISION DYNAMICS CORPORATION	C
02	00387974	1,045.32	09/24/13	91987 PUEBLO TIRES LTD	C
02	00387975	382.91	09/24/13	277223 RELIANT, DEPT 0954	C
02	00387976	531.19	09/24/13	277223 RELIANT, DEPT 0954	C
02	00387977	50.70	09/24/13	276758 RODRIGUEZ, MARCO A.	C
02	00387978	874.00	09/24/13	349127 ROY E. CAIN, PHD	C
02	00387979	4,640.88	09/24/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00387980	62,780.71	09/24/13	184241 SHORELINE, INC.	C
02	00387981	1,317.45	09/24/13	388955 SMART START, INC.	C
02	00387982	555.50	09/24/13	191167 SOUTH TEXAS COLLEGE	C
02	00387983	16,861.48	09/24/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00387984	5,976.70	09/24/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00387985	127.68	09/24/13	251283 STERICYCLE, INC	C
02	00387986	245.92	09/24/13	114243 SYSCO INC.	C
02	00387987	5,296.70	09/24/13	114243 SYSCO INC.	C
02	00387988	75.00	09/24/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00387989	131.00	09/24/13	311146 DSHS FUND ZZ713-018	C
02	00387990	38.40	09/24/13	288888 TEXAS GAS SERVICE	C
02	00387991	1,440.00	09/24/13	186996 LAMAR COMPANIES	C
02	00387992	630.00	09/24/13	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00387993	125.74	09/24/13	249777 VERA, ALMA ROSA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00387994	181.44	09/24/13	40991 W. W. GRAINGER INC.	C
02	00387995	149.14	09/24/13	254185 WALMART COMMUNITY/GECRB	C
02	00387996	123.69	09/24/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00387997	198.36	09/24/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00387998	81.98	09/24/13	42129 XEROX CORPORATION	C
02	00387999	219.74	09/24/13	42129 XEROX CORPORATION	C
02	00388000	212.94	09/24/13	328308 ZAVALA, RICARDO	C
02	00388001	453.03	09/24/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00388002	605.00	09/24/13	318108 AMERICAN MACHINE SHOP & PUMPS	C
02	00388003	213.42	09/24/13	1864 AMIGO POWER EQUIPMENT	C
02	00388004	15,245.68	09/24/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00388005	26.50	09/24/13	54755 ARGUS SECURITY SYSTEMS	C
02	00388006	26.50	09/24/13	54755 ARGUS SECURITYSYSTEMS INC.	C
02	00388007	480.74	09/24/13	341371 ASPHALT ZIPPER INC.	C
02	00388008	571.90	09/24/13	366501 AT&T MOBILITY	C
02	00388009	81.11	09/24/13	337412 AUTOZONE	C
02	00388010	434.07	09/24/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00388011	124.00	09/24/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00388012	20.00	09/24/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00388013	302.43	09/24/13	4537 BURTON AUTO SUPPLY, INC	C
02	00388014	94.32	09/24/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00388015	200.80	09/24/13	124346 C & S SAFETY SUPPLY	C
02	00388016	19.19	09/24/13	153915 CDW GOVERNMENT INC.	C
02	00388017	134.00	09/24/13	247774 D & R GLASS ETC INC.	C
02	00388018	3,286.02	09/24/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00388019	17,311.24	09/24/13	125717 FRONTERA MATERIALS, INC.	C
02	00388020	34.00	09/24/13	321826 G & K SERVICE INC.	C
02	00388021	4.20	09/24/13	321826 G & K SERVICE INC.	C
02	00388022	2,700.00	09/24/13	231266 G & S GLASS LLC	C
02	00388023	985.00	09/24/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00388024	766.08	09/24/13	169242 TDS	C
02	00388025	1,170.38	09/24/13	15253 GULF COAST PAPER CO.	C
02	00388026	420.20	09/24/13	242101 H & V EQUIPMENT, INC.	C
02	00388027	1,125.47	09/24/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00388028	151.10	09/24/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00388029	75.00	09/24/13	21598 LODICO ELECTRONIC SERVICE	C
02	00388030	21,000.00	09/24/13	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
02	00388031	509.48	09/24/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00388032	82.28	09/24/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00388033	89.94	09/24/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00388034	130.55	09/24/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00388035	37,000.00	09/24/13	272736 MOBILE MINI I, INC.	C
02	00388036	180.00	09/24/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00388037	759.41	09/24/13	388467 MODEL LAUNDRY, LLC	C
02	00388038	588.00	09/24/13	283827 MOTOROLA SOLUTIONS, INC.	C
02	00388039	712.33	09/24/13	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00388040	356.40	09/24/13	26808 NOSER LUMBER COMPANY	C
02	00388041	2,043.52	09/24/13	195545 NUECES POWER EQUIPMENT	C
02	00388042	1,240.07	09/24/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00388043	93,685.00	09/24/13	410187 ONE SOURCE EQUIPMENT	C
02	00388044	252.33	09/24/13	150797 PETROLEUM SOLUTIONS, INC.	C
02	00388045	128.00	09/24/13	28908 POSTMASTER-US POSTAL SERVICE	C
02	00388046	293.50	09/24/13	91987 PUEBLO TIRES LTD	C
02	00388047	1,459.68	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388048	696.49	09/24/13	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00388049	46.05	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388050	701.39	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388051	162.54	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388052	96.28	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388053	34.37	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388054	23.02	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388055	88.09	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388056	23.12	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388057	23.12	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388058	263.19	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388059	1,077.04	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388060	36.90	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388061	31.20	09/24/13	277223 RELIANT, DEPT 0954	C
02	00388062	130.00	09/24/13	377627 RENE'S STARTER & ALTERNATOR	C
02	00388063	617.20	09/24/13	224278 WELLS FARGO BANK, N.A.	C
02	00388064	531.72	09/24/13	283797 ROMCO EQUIPMENT CO.	C
02	00388065	551.09	09/24/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00388066	618.71	09/24/13	304131 SAENZ HARDWARE	C
02	00388067	291.07	09/24/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00388068	4,271.97	09/24/13	35173 SPIKES MOTOR COMPANY	C
02	00388069	130.99	09/24/13	319449 STAPLES ADVANTAGE	C
02	00388070	227.02	09/24/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00388071	4,275.73	09/24/13	302007 TIRE CENTERS, LLC	C
02	00388072	119.16	09/24/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00388073	110.55	09/24/13	39837 VALLEY BOTTLE WATER CO.	C
02	00388074	344.53	09/24/13	251577 VERIZON SOUTHWEST, INC.	C
02	00388075	789.98	09/24/13	287024 VERIZON WIRELESS	C
02	00388076	576.75	09/24/13	287024 VERIZON WIRELESS	C
02	00388077	914.07	09/24/13	40991 W. W. GRAINGER INC.	C
02	00388078	148.76	09/24/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00388079	125.59	09/24/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00388080	250.34	09/24/13	179701 WESLACO FORD, LLP	C
02	00388081	1,988.52	09/24/13	42129 XEROX CORPORATION	C
02	00388082	1,940.62	09/24/13	184217 CAPITAL PROJECTS	C
02	00388083	66,909.38	09/24/13	184187 GENERAL FUND	C
02	00388084	42,927.61	09/24/13	184195 SPECIAL REVENUE FUND	C
02	00388085	173.50	09/24/13	184152 TRUST & AGENCY	C
Total Bank No 02		675,381.98			
04	00015159	9,729.20	09/24/13	187585 ROY'S HAULING SERVICE	C
04	00015160	8,761.69	09/24/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015161	9,333.50	09/24/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015162	7,665.16	09/24/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015163	24,425.00	09/24/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015164	43,385.85	09/24/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015165	4,555.63	09/24/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015166	4,632.03	09/24/13	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00015167	34,170.19	09/24/13	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00015168	832,945.03	09/24/13	184217 CAPITAL PROJECTS	C
04	00015169	2,884.09	09/24/13	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		982,487.37			
05	00023042	13,403.42	09/20/13	158275 BOUDLOCHE, CINDY	C
05	00023043	2,355.00	09/20/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023044	27,286.79	09/20/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023045	885.00	09/20/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00023046	1,299.00	09/20/13	157228 HIDALGO CO. UNITED WAY	C
05	00023047	312.00	09/20/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023048	3,705.00	09/20/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023049	1,218.38	09/20/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023050	1,285.00	09/20/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023051	62.00	09/20/13	157228 HIDALGO CO. UNITED WAY	C
05	00023052	203.53	09/20/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023053	698.52	09/20/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023054	486.18	09/20/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023055	80.46	09/20/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023056	2,543.41	09/20/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023057	12.85	09/20/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023058	935.79	09/20/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023059	2.00	09/20/13	191167 SOUTH TEXAS COLLEGE	C
05	00023060	42.00	09/20/13	191167 SOUTH TEXAS COLLEGE	C
05	00023061	124.26	09/20/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023062	94.49	09/20/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023063	15.00	09/20/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023064	60.00	09/20/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023065	5.00	09/20/13	157228 HIDALGO CO. UNITED WAY	C
05	00023066	2.00	09/20/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023067	19.00	09/20/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023068	18,434.67	09/24/13	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023069	73,754.72	09/24/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00023070	62,228.48	09/24/13	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023071	28,257.40	09/24/13	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023072	20,620.02	09/24/13	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
05	00023073	1,212,938.36	09/24/13	209759 PROPRIETARY FUND	C
Total Bank No 05		1,473,369.73			
07	00005813	4,000.00	09/24/13	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005814	142.60	09/24/13	184187 GENERAL FUND	C
Total Bank No 07		4,142.60			
15	00028614	597.00	09/24/13	366307 ACT PIPE & SUPPLY, INC.	C
15	00028615	4,426.40	09/24/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028616	2,325.00	09/24/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00028617	3,926.92	09/24/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00028618	492.00	09/24/13	344346 EDINBURG STORAGE CENTER	C
15	00028619	5,367.27	09/24/13	125717 FRONTERA MATERIALS, INC	C
15	00028620	34,832.00	09/24/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028621	84,984.03	09/24/13	404330 JCON CONTRUCTION LLC	C
15	00028622	922.81	09/24/13	168602 LONE STAR NATIONAL BANK	C
15	00028623	2,649.94	09/24/13	256951 MARTIN MARIETTA MATERIALS	C
15	00028624	21,631.50	09/24/13	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00028625	71,846.64	09/24/13	367834 O.G. CONSTRUCTION COMPANY, LLC	C
15	00028626	41,250.00	09/24/13	343714 PROYECTO AZTECA	C
15	00028627	2,360.05	09/24/13	172472 RABA KISTNER, INC.	C
15	00028628	1,686.18	09/24/13	277223 RELIANT ENERGY SOLUTION	C
15	00028629	588.00	09/24/13	224278 RIO VALLEY PIPE, LLC	C
15	00028630	71.63	09/24/13	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00028631	547.23	09/24/13	310654 SERNA, DIANA R	C
15	00028632	252.66	09/24/13	319449 STAPLES CREDIT PLAN	C
15	00028633	2,176.60	09/24/13	169498 URBAN COUNTY PROGRAM	C
15	00028634	27,995.55	09/24/13	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00028635	4,369.84	09/24/13	41998 WOMEN TOGETHER FOUNDATION INC.	C

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
Total Bank No 15		315,299.25			
	Total Hand Checks (Including Hand Voids)				.00
	Total Computer Checks (Including Computer Voids)				11,676,155.36
	Total ACH Checks (Including Voids)				.00
	Total Computer Voids				.00
	Total Hand Voids				.00
	Total ACH Voids				.00
	Grand Total:				11,676,155.36

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	005126	11,160.24
13	005127	22,460.00
13	005237	38,677.00
13	005238	26,272.50
13	005239	23,952.00
13	005240	29,342.50
13	005242	89,388.36
13	005244	237,042.14
13	005245	9,767.04
13	005248	110,856.31
13	005249	139,093.07
13	005250	246,979.30
13	005254	38,739.75
13	005255	9,729.20
13	005261	1,347.00
13	005269	50,464.59
13	005270	36,802.21
13	005271	177,890.59
13	005278	17,073.24
13	005281	154,107.98
13	005282	86,191.20
13	005283	5,223.49
13	005289	39,502.72
13	005291	101.00
13	005299	275,525.58
13	005302	2,404.76
13	005303	315,299.25
13	005306	17,868.35
13	005312	20,942.87
13	005314	6,965.00
13	005316	9,434,986.12