

Approval of Check Register as Summarized Below
March 26th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	377144	377456		1,004,582.48
02	Special Revenue	383140	383353		402,180.19
04	Capital Projects	14852	14864		434,022.46
05	Trust & Agency	22635	22668		1,271,270.84
07	Proprietary	5734	5735		418.00
15	Urban Special	28110	28122		94,188.93

Total checks **3,206,662.90**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	6	1,131,838.05
Proprietary Funds	ITEMS:	1	527,719.98
Total withdrawals:			<u>1,659,558.03</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	4,146,540.18
Special Revenue Funds	ITEMS:	6	1,753,054.26
Proprietary Funds	ITEMS:	2	39,591.93
Total transfers:			<u>5,939,186.37</u>

Total electronic payments: 7,598,744.40

Grand Total: 10,805,407.30

ACH Withdrawals

Date	To	For	From	Amount
03/25/13	IRS Tax Payment	Regular PP06	Trust & Agency Fund	1,033,390.34
03/25/13	IRS Tax Payment	Urban County PP06	Trust & Agency Fund	10,916.52
03/25/13	IRS Tax Payment	Pay Cards PP06	Trust & Agency Fund	11,617.82
03/19/13	Esimpkins	457 Elected Officials PP05	Trust & Agency Fund	25.00
03/25/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	26,297.38
03/22/13	TXSDU	Child Support	Trust & Agency Fund	49,590.99
Total Trust & Agency				1,131,838.05
03/22/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	527,719.98
Total Proprietary				527,719.98
Total ACH Withdrawal				1,659,558.03

Bank Internal Transfers

Date	To	For	From	Amount
03/20/13	Payroll Fund	Regular PP06	General Fund	2,088,692.09
03/20/13	Trust & Agency Fund	Regular PP06	General Fund	1,799,042.90
03/20/13	Payroll Fund	Pay Cards PP06	General Fund	22,301.39
03/20/13	Trust & Agency Fund	Pay Cards PP06	General Fund	21,063.29
03/20/13	Payroll Fund	Elected Officials PP05	General Fund	117,774.72
03/20/13	Trust & Agency Fund	Elected Officials PP05	General Fund	97,665.79
Total General				4,146,540.18
03/20/13	Payroll Fund	Paycards PP06	Special Revenue Fund	13,517.23
03/20/13	Trust & Agency Fund	Paycards PP06	Special Revenue Fund	10,172.62
03/20/13	Payroll Fund	Regular PP06	Special Revenue Fund	911,387.91
03/20/13	Trust & Agency Fund	Regular PP06	Special Revenue Fund	756,702.78
03/20/13	Payroll Fund	Urban County PP06	Special Revenue Fund	32,265.28
03/20/13	Trust & Agency Fund	Urban County PP06	Special Revenue Fund	29,008.44
Total Special Revenue				1,753,054.26
03/20/13	Payroll Fund	Regular PP06	Proprietary	21,963.82
03/20/13	Trust & Agency Fund	Regular PP06	Proprietary	17,628.11
Total Proprietary				39,591.93
Total Bank Transfers				5,939,186.37
Grand Total				7,598,744.40

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00377144	7,520.00	03/26/13	201979 ALEMAN, JAIME	C
01	00377145	200.00	03/26/13	329134 BARBOSA, ALBERTO	C
01	00377146	2,070.00	03/26/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00377147	422.50	03/26/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00377148	175.00	03/26/13	400467 BUSTOS, HECTOR	C
01	00377149	1,040.00	03/26/13	297895 CANCHE, RUDY JR.	C
01	00377150	800.00	03/26/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00377151	700.00	03/26/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00377152	435.00	03/26/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00377153	440.00	03/26/13	188921 DAVID E CAZARES P.C.	C
01	00377154	900.00	03/26/13	348147 EDNA ESCANAME CEDILLO	C
01	00377155	175.00	03/26/13	400246 CEJAS, YURI	C
01	00377156	1,477.50	03/26/13	299375 LAURA MARTINEZ COLUNGA	C
01	00377157	400.00	03/26/13	370428 DE LUNA, MARCO A.	C
01	00377158	1,445.00	03/26/13	181552 DELLA FAY PEREZ, PLLC	C
01	00377159	235.00	03/26/13	213837 DIAZ, MELINDA	C
01	00377160	270.00	03/26/13	282847 ESPARZA, LAWRENCE	C
01	00377161	600.00	03/26/13	322555 ESPINOSA, PILAR V.	C
01	00377162	2,185.00	03/26/13	208809 ESQUIVEL, ROEL	C
01	00377163	1,940.00	03/26/13	345571 FLORES, ALFONSO RICARDO	C
01	00377164	1,727.50	03/26/13	249378 OSCAR RENE FLORES, P.C.	C
01	00377165	300.00	03/26/13	365041 RENE A. FLORES	C
01	00377166	1,390.00	03/26/13	294772 GALVAN, MONICA M.	C
01	00377167	152.50	03/26/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00377168	2,537.50	03/26/13	241873 JAIME ROEL GARCIA	C
01	00377169	900.00	03/26/13	348805 GARZA & PENA, PLLC	C
01	00377170	605.00	03/26/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00377171	205.00	03/26/13	159298 GARZA, ROGELIO	C
01	00377172	2,160.00	03/26/13	19062 GOMEZ, JOSE ANTONIO	C
01	00377173	425.00	03/26/13	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00377174	200.00	03/26/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00377175	300.00	03/26/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00377176	1,255.00	03/26/13	385158 GUERRA, ARMANDO M.	C
01	00377177	400.00	03/26/13	400785 GUERRA, JUAN FRANCISCO	C
01	00377178	2,640.00	03/26/13	199788 GUERRA, VICTORIA	C
01	00377179	870.00	03/26/13	383651 GUERRERO, FRANCISCO II	C
01	00377180	125.00	03/26/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00377181	1,505.00	03/26/13	378682 JARVIS LAW FIRM	C
01	00377182	200.00	03/26/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00377183	3,360.00	03/26/13	92096 SEPULVEDA, ELOY	C
01	00377184	410.00	03/26/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00377185	970.00	03/26/13	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00377186	1,407.50	03/26/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00377187	150.00	03/26/13	266418 LOPEZ, MIGUEL JR.	C
01	00377188	1,750.00	03/26/13	353582 LOPEZ, TEODULO L. JR.	C
01	00377189	450.00	03/26/13	268879 MALDONADO, E. OMAR	C
01	00377190	250.00	03/26/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00377191	1,102.50	03/26/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00377192	295.00	03/26/13	345725 MONTALVO, RICARDO	C
01	00377193	420.00	03/26/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00377194	1,275.00	03/26/13	245364 NITSCH, PATRICK A.	C
01	00377195	700.00	03/26/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00377196	680.00	03/26/13	209783 RAMIREZ, CARMEN B.	C
01	00377197	2,345.00	03/26/13	291749 RAMIREZ, JOSE ALBINO	C
01	00377198	250.00	03/26/13	159328 RAMIREZ, LUIS R.	C

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01	00377199	2,245.00	03/26/13	95982 RAMIREZ, MARIO	C
01	00377200	325.00	03/26/13	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00377201	1,227.50	03/26/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00377202	1,980.00	03/26/13	182273 REYES, DANIEL R.	C
01	00377203	1,790.00	03/26/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00377204	475.00	03/26/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00377205	2,930.00	03/26/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00377206	2,607.50	03/26/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00377207	277.50	03/26/13	256463 RODRIGUEZ, JOHN J.	C
01	00377208	200.00	03/26/13	353477 SAHADI, JAMES M.	C
01	00377209	500.00	03/26/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00377210	770.00	03/26/13	205079 SANCHEZ, SAN JUANITA	C
01	00377211	990.00	03/26/13	333166 SCHULZ, JOHN MARTIN	C
01	00377212	2,107.50	03/26/13	212725 SOLIS, JAVIER E.	C
01	00377213	300.00	03/26/13	400335 SOLIS, ROGELIO	C
01	00377214	250.00	03/26/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00377215	2,510.00	03/26/13	368067 TIJERINA LAW FIRM PC	C
01	00377216	1,090.00	03/26/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00377217	475.00	03/26/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00377218	505.00	03/26/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00377219	25.00	03/26/13	204927 VASQUEZ, LIBRADO KENO	C
01	00377220	3,215.00	03/26/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00377221	200.00	03/26/13	345121 WILLIAMSON LAW FIRM	C
01	00377222	118.00	03/26/13	330841 ALVAREZ, BELINDA	C
01	00377223	36.13	03/26/13	201502 BENAVIDEZ, ROEL JR	C
01	00377224	37.40	03/26/13	406821 CASANOVA, CYNTHIA	C
01	00377225	3,957.18	03/26/13	343277 CITIBANK	C
01	00377226	10,966.25	03/26/13	343277 CITIBANK	C
01	00377227	20.55	03/26/13	375136 CRUZ, JUAN	C
01	00377228	490.01	03/26/13	275875 EAN HOLDINGS, LLC	C
01	00377229	716.00	03/26/13	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00377230	1,039.86	03/26/13	197629 GARZA, HOMERO JUDGE	C
01	00377231	33.21	03/26/13	406813 GONZALEZ, MARIA R.	C
01	00377232	123.76	03/26/13	363561 GRAND HYATT SAN ANTONIO	C
01	00377233	37.13	03/26/13	295779 HOOPER, CYNTHIA L.	C
01	00377234	729.09	03/26/13	394572 LONGORIA, JAIME	C
01	00377235	15.45	03/26/13	406830 MARTINEZ, ROSALINDA	C
01	00377236	156.10	03/26/13	246654 MORENO, AARON	C
01	00377237	25.80	03/26/13	94005 OZUNA, RICHARD	C
01	00377238	33.08	03/26/13	396745 PEREZ, ISIDRO	C
01	00377239	52.38	03/26/13	402672 REYES, ANDREA	C
01	00377240	150.00	03/26/13	312177 TEEEX	C
01	00377241	150.00	03/26/13	299553 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00377242	25.40	03/26/13	403261 TREVINO, ERIK	C
01	00377243	10.74	03/26/13	379743 YBARRA, ROSA	C
01	00377244	4.72	03/26/13	10197 CITY OF EDINBURG	C
01	00377245	12.24	03/26/13	275204 CITY OF WESLACO	C
01	00377246	38.84	03/26/13	305545 THE HOME DEPOT	C
01	00377247	2,242.00	03/26/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00377248	18.00	03/26/13	263494 TORRES, FELIPA	C
01	00377249	680.00	03/26/13	382795 1ST FP SERVICES, LLC	C
01	00377250	1,051.18	03/26/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00377251	967.60	03/26/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00377252	6,438.72	03/26/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00377253	35.60	03/26/13	369152 ALANIZ, DINA	C

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01	00377254	15.00	03/26/13	399140 ALARM SECURITY GROUP LLC	C
01	00377255	1,417.00	03/26/13	201359 ALL VALLEY APPLIANCE & REFRIGERATION	C
01	00377256	440.18	03/26/13	280054 AMC INDUSTRIES	C
01	00377257	84.71	03/26/13	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00377258	260.00	03/26/13	318108 AMERICAN MACHINE SHOP & PUMPS	C
01	00377259	29.20	03/26/13	1864 AMIGO POWER EQUIPMENT	C
01	00377260	1,380.00	03/26/13	389447 ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00377261	9,600.18	03/26/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00377262	596.31	03/26/13	151521 AT&T	C
01	00377263	150.58	03/26/13	328626 AT&T	C
01	00377264	3.25	03/26/13	278378 AT&T LONG DISTANCE	C
01	00377265	228.24	03/26/13	278378 AT&T LONG DISTANCE	C
01	00377266	75.27	03/26/13	278378 AT&T LONG DISTANCE	C
01	00377267	44.40	03/26/13	366501 AT&T MOBILITY	C
01	00377268	24,878.02	03/26/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00377269	12,900.00	03/26/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00377270	2,097.10	03/26/13	337412 AUTOZONE	C
01	00377271	502.07	03/26/13	102962 BANALES, J. MANUEL JUDGE	C
01	00377272	40.60	03/26/13	284858 BARNES & NOBLE INC	C
01	00377273	803.00	03/26/13	197076 BEN E. KEITH FOODS CO.	C
01	00377274	7.23	03/26/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00377275	200.00	03/26/13	385778 BIO-OPS, LLC.	C
01	00377276	1,048.00	03/26/13	365432 BOGLE, RICK & ANNETTE	C
01	00377277	1,051.50	03/26/13	402559 BORDEN DAIRY COMPANY	C
01	00377278	1,207.61	03/26/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00377279	232.95	03/26/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00377280	221,850.00	03/26/13	262501 BROOKS COUNTY DETENTION CENTER	C
01	00377281	1,208.18	03/26/13	4537 BURTON AUTO SUPPLY, INC	C
01	00377282	27.38	03/26/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00377283	8,000.00	03/26/13	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00377284	298.25	03/26/13	4561 BUSTER LIND PRODUCE	C
01	00377285	565.05	03/26/13	124346 C & S SAFETY SUPPLY	C
01	00377286	2,000.00	03/26/13	101575 CASTRO, DAVID M.	C
01	00377287	270.63	03/26/13	153915 CDW GOVERNMENT INC.	C
01	00377288	2,473.48	03/26/13	10197 CITY OF EDINBURG	C
01	00377289	14,744.27	03/26/13	10197 CITY OF EDINBURG	C
01	00377290	172.56	03/26/13	10197 CITY OF EDINBURG	C
01	00377291	233.28	03/26/13	10197 CITY OF EDINBURG	C
01	00377292	299.65	03/26/13	10197 CITY OF EDINBURG	C
01	00377293	67.31	03/26/13	6637 CITY OF MISSION	C
01	00377294	12.95	03/26/13	267627 CLEAR - COUNCIL FOR LAW ED & RESEARCH	C
01	00377295	250.00	03/26/13	78174 COPY GRAPHICS, INC	C
01	00377296	20.00	03/26/13	263559 COPY IT, INC.	C
01	00377297	1,823.48	03/26/13	270563 CPL RETAIL ENERGY, LP	C
01	00377298	522.49	03/26/13	270563 CPL RETAIL ENERGY, LP	C
01	00377299	224.87	03/26/13	270563 CPL RETAIL ENERGY, LP	C
01	00377300	64.00	03/26/13	362077 CRICKET COMMUNICATIONS, INC.	C
01	00377301	1,285.80	03/26/13	178136 DELL MARKETING L.P.	C
01	00377302	2,633.04	03/26/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00377303	118.00	03/26/13	228389 DIRECTV	C
01	00377304	94.99	03/26/13	228389 DIRECTV	C
01	00377305	48.29	03/26/13	228389 DIRECTV	C
01	00377306	28.81	03/26/13	231339 DUQUE, MARY LOU	C
01	00377307	3,339.20	03/26/13	216437 ECHO TRAVEL AGENCY	C
01	00377308	154.00	03/26/13	10081 EDINBURG C. I. S. D.	C

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01	00377309	38.99	03/26/13	95044 ESTRADA, OTILA	C
01	00377310	290.78	03/26/13	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00377311	9.98	03/26/13	11908 FEDEX	C
01	00377312	238.80	03/26/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00377313	9.65	03/26/13	321826 G & K SERVICE INC.	C
01	00377314	717.24	03/26/13	321826 G & K SERVICE INC.	C
01	00377315	112.79	03/26/13	77402 G.T. DISTRIBUTORS, INC.	C
01	00377316	4.52	03/26/13	192988 GARCIA, RAMIRO	C
01	00377317	37.86	03/26/13	387509 GARZA, EDEL	C
01	00377318	375.16	03/26/13	389102 GARZA, HERLINDA	C
01	00377319	44.07	03/26/13	223905 GARZA, VICTORIA M.	C
01	00377320	4,492.50	03/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377321	424.98	03/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377322	7.50	03/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377323	6.00	03/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377324	14.34	03/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377325	16.62	03/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377326	471.68	03/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377327	84.43	03/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377328	2,099.14	03/26/13	169242 GCR TIRE CENTER TDS	C
01	00377329	34.46	03/26/13	398780 GONZALEZ, DEBRA LEE	C
01	00377330	2,248.41	03/26/13	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00377331	18,711.02	03/26/13	15253 GULF COAST PAPER CO.	C
01	00377332	8,471.50	03/26/13	15261 GULF DATA PRODUCTS	C
01	00377333	550.93	03/26/13	252468 HACIENDA FORD	C
01	00377334	11.30	03/26/13	377422 HERNANDEZ, HERLINDA	C
01	00377335	42.38	03/26/13	371378 HERNANDEZ, MARICELA	C
01	00377336	31,822.00	03/26/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00377337	1,700.00	03/26/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00377338	49.97	03/26/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00377339	213.99	03/26/13	336084 HUBERT COMPANY	C
01	00377340	965.59	03/26/13	179442 IVAN'S AUTOMOTIVE	C
01	00377341	165.00	03/26/13	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00377342	327.91	03/26/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00377343	141.50	03/26/13	62294 LA JOYA I.S.D.	C
01	00377344	300.00	03/26/13	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00377345	909.00	03/26/13	115851 LASER LUX	C
01	00377346	551.00	03/26/13	237507 LEXISNEXIS	C
01	00377347	105.32	03/26/13	143731 LONE STAR OVERNIGHT	C
01	00377348	33.90	03/26/13	389382 LOPEZ, JOANA E.	C
01	00377349	36.01	03/26/13	349798 LOWE'S	C
01	00377350	8.82	03/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00377351	8.82	03/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00377352	3,210.50	03/26/13	23493 MATT'S CASH & CARRY	C
01	00377353	7,903.00	03/26/13	262056 JOSE E. GARCIA	C
01	00377354	608.52	03/26/13	23825 MCALLEN PUBLIC UTILITY	C
01	00377355	498.89	03/26/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00377356	89.80	03/26/13	114154 MCM SPORTING GOODS, INC.	C
01	00377357	33.33	03/26/13	363057 MENDOZA, NORMA A.	C
01	00377358	5,700.00	03/26/13	349461 METALLIC ARTS	C
01	00377359	375.00	03/26/13	275123 MID-VALLEY PEST CONTROL	C
01	00377360	111.70	03/26/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00377361	550.00	03/26/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00377362	655.24	03/26/13	388467 MODEL LAUNDRY, LLC	C
01	00377363	110.90	03/26/13	388467 MODEL LAUNDRY, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00377364	993.20	03/26/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00377365	38.99	03/26/13	394416 MORALES, BERTHA E.	C
01	00377366	27.12	03/26/13	273422 MORENO, GLORIA	C
01	00377367	9.04	03/26/13	359548 MUNOZ, JOSE	C
01	00377368	76.84	03/26/13	129259 MURPHY, ELVA	C
01	00377369	500.00	03/26/13	96156 NATIONAL SHERIFFS' ASSOCIATION	C
01	00377370	2,400.00	03/26/13	346837 NETWORK SCIENCES, INC	C
01	00377371	580.40	03/26/13	153842 NICHOLSON PRODUCE CO, INC	C
01	00377372	2,390.86	03/26/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00377373	25.06	03/26/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00377374	232.03	03/26/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00377375	85.99	03/26/13	275603 NOTARY EXPRESS	C
01	00377376	2,088.00	03/26/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00377377	79.27	03/26/13	261319 NUECES COUNTY	C
01	00377378	365.43	03/26/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00377379	7,752.14	03/26/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00377380	3,126.80	03/26/13	312231 OFFICE DEPOT	C
01	00377381	79,750.00	03/26/13	99953 PALM VALLEY ANIMAL CENTER	C
01	00377382	29.38	03/26/13	233293 PEREZ, ESMERALDA	C
01	00377383	84.00	03/26/13	75051 POSTMASTER	C
01	00377384	1,150.00	03/26/13	28908 POSTMASTER-US POSTAL SERVICE	C
01	00377385	85.88	03/26/13	390356 PRUITT-ORR, SHELIA ANN	C
01	00377386	306.90	03/26/13	244759 QUEST DIAGNOSTICS	C
01	00377387	104.34	03/26/13	287105 QUINTANILLA, FRANCISCA	C
01	00377388	260.00	03/26/13	43192 R.E. FRIEDRICHS CO	C
01	00377389	518.31	03/26/13	398420 REGIMED MEDICAL	C
01	00377390	15,419.15	03/26/13	277223 RELIANT, DEPT 0954	C
01	00377391	72.81	03/26/13	277223 RELIANT, DEPT 0954	C
01	00377392	6,056.37	03/26/13	277223 RELIANT, DEPT 0954	C
01	00377393	999.24	03/26/13	277223 RELIANT, DEPT 0954	C
01	00377394	112.76	03/26/13	277223 RELIANT, DEPT 0954	C
01	00377395	144.40	03/26/13	65994 RENTAL WORLD INC.	C
01	00377396	30.51	03/26/13	393339 REYES, LAURA PATRICIA	C
01	00377397	6,500.00	03/26/13	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00377398	655.00	03/26/13	399566 RICOH USA, INC.	C
01	00377399	1,170.82	03/26/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00377400	1,419.00	03/26/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00377401	395.00	03/26/13	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00377402	507.48	03/26/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00377403	177.50	03/26/13	204269 SAENZ, GILBERTO	C
01	00377404	131.64	03/26/13	212083 SALAZAR, ERNESTINA	C
01	00377405	2,636.00	03/26/13	399981 SANCHEZ, ROBERT	C
01	00377406	100.00	03/26/13	399981 SANCHEZ, ROBERT	C
01	00377407	114.00	03/26/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00377408	77.97	03/26/13	393479 SILVA, ANTONIO	C
01	00377409	10.17	03/26/13	399108 SILVA, SERVANDO	C
01	00377410	90.48	03/26/13	34754 SOUTH HI WAY GARAGE INC.	C
01	00377411	200.00	03/26/13	348724 SOUTHWESTERN BORDER SHERIFF'S COALITION	C
01	00377412	5,416.58	03/26/13	210501 SPRINT	C
01	00377413	5,338.04	03/26/13	319449 STAPLES ADVANTAGE	C
01	00377414	88.76	03/26/13	336319 SUPERIOR OIL EXPRESS	C
01	00377415	7.00	03/26/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00377416	39.99	03/26/13	288888 TEXAS GAS SERVICE	C
01	00377417	1,500.00	03/26/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00377418	5,794.35	03/26/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00377419	42.45	03/26/13	37184 TEXAS STATE DIRECTORY PRESS	C
01	00377420	29.00	03/26/13	302007 TIRE CENTERS, LLC	C
01	00377421	5,857.03	03/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00377422	4,739.82	03/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00377423	126.83	03/26/13	155284 UNITED PARCEL SERVICE	C
01	00377424	24.86	03/26/13	403687 URESTI, GLORIA L.	C
01	00377425	843.75	03/26/13	39837 VALLEY BOTTLE WATER CO.	C
01	00377426	139.65	03/26/13	39837 VALLEY BOTTLE WATER CO.	C
01	00377427	1,372.22	03/26/13	263044 VALLEY GARDEN CENTER, INC.	C
01	00377428	680.24	03/26/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00377429	1,984.72	03/26/13	40363 CED-CREDIT OFFICE	C
01	00377430	285.67	03/26/13	251577 VERIZON SOUTHWEST	C
01	00377431	386.78	03/26/13	287024 VERIZON WIRELESS	C
01	00377432	37.99	03/26/13	287024 VERIZON WIRELESS	C
01	00377433	155.89	03/26/13	213543 VILLARREAL, AURORA	C
01	00377434	1,121.23	03/26/13	40991 W. W. GRAINGER INC.	C
01	00377435	69.68	03/26/13	254185 WALMART COMMUNITY/GECRB	C
01	00377436	180.34	03/26/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00377437	33.41	03/26/13	268755 WELDINGHOUSE, INC.	C
01	00377438	75.00	03/26/13	319082 WHAT-A-WASH CARWASH	C
01	00377439	129.18	03/26/13	42129 XEROX CORPORATION	C
01	00377440	863.44	03/26/13	42129 XEROX CORPORATION	C
01	00377441	260.71	03/26/13	42129 XEROX CORPORATION	C
01	00377442	105.92	03/26/13	42129 XEROX CORPORATION	C
01	00377443	558.14	03/26/13	42129 XEROX CORPORATION	C
01	00377444	704.90	03/26/13	42129 XEROX CORPORATION	C
01	00377445	1,309.78	03/26/13	42129 XEROX CORPORATION	C
01	00377446	232.90	03/26/13	42129 XEROX CORPORATION	C
01	00377447	1,664.11	03/26/13	281735 COOK-JOYCE, INC.	C
01	00377448	26,400.00	03/26/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00377449	1,272.50	03/26/13	5401 CARSON MAP CO., INC.	C
01	00377450	672.94	03/26/13	62294 LA JOYA I.S.D.	C
01	00377451	1,041.50	03/26/13	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
01	00377452	162,267.06	03/26/13	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00377453	908.00	03/26/13	212458 SHARYLAND INDEPENDENT SCHOOL DISTRICT	C
01	00377454	95,433.92	03/26/13	184195 SPECIAL REVENUE FUND	C
01	00377455	360.40	03/26/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00377456	520.50	03/26/13	184152 TRUST & AGENCY	C
Total Bank No 01		1,004,582.48			
02	00383140	129,056.58	03/26/13	343854 DOS LOGISTICS, INC.	C
02	00383141	820.40	03/26/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00383142	197.00	03/26/13	145106 BOOTH, DALE RANDOLPH JR.	C
02	00383143	185.00	03/26/13	340316 CAPITAL MEETING PLANNING, INC	C
02	00383144	185.00	03/26/13	340316 CAPITAL MEETING PLANNING, INC	C
02	00383145	185.00	03/26/13	340316 CAPITAL MEETING PLANNING, INC	C
02	00383146	185.00	03/26/13	340316 CAPITAL MEETING PLANNING, INC	C
02	00383147	365.70	03/26/13	343277 CITIBANK	C
02	00383148	1,051.92	03/26/13	216437 ECHO TRAVEL AGENCY	C
02	00383149	174.00	03/26/13	359114 GARCIA, MIGUEL	C
02	00383150	388.72	03/26/13	30368 GUERRA, RENE A.	C
02	00383151	174.00	03/26/13	30368 GUERRA, RENE A.	C
02	00383152	324.00	03/26/13	312258 MUNOZ, DORA L.	C
02	00383153	91.31	03/26/13	309605 RANGEL, HUGO	C
02	00383154	110.88	03/26/13	358142 RED ROCK CASINO RESORT & SPA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00383155	443.52	03/26/13	358142 RED ROCK CASINO RESORT & SPA	C
02	00383156	110.88	03/26/13	358142 RED ROCK CASINO RESORT & SPA	C
02	00383157	174.00	03/26/13	282707 RICH, ROGER	C
02	00383158	403.02	03/26/13	357359 4IMPRINT, INC.	C
02	00383159	2.26	03/26/13	276464 ADRIANO, ABRAHAM	C
02	00383160	45.20	03/26/13	367427 ALANIS, MARTHA ELENA	C
02	00383161	1,906.29	03/26/13	391972 ALANIZ COUNSELING	C
02	00383162	130.00	03/26/13	54755 ARGUS SECURITYSYSTEMS INC.	C
02	00383163	392.11	03/26/13	363502 ARREDONDO, ALIFONSO III	C
02	00383164	167.81	03/26/13	328626 AT&T	C
02	00383165	79.10	03/26/13	399914 BALTAZAR, LAZARO	C
02	00383166	306.55	03/26/13	172219 CANO PRODUCE CO., INC.	C
02	00383167	167.24	03/26/13	270415 CANO, BLANCA E.	C
02	00383168	53.11	03/26/13	403865 CARDENAS, BLANCA VANESSA	C
02	00383169	20.34	03/26/13	295299 CASAS, ANA	C
02	00383170	1,045.43	03/26/13	153915 CDW GOVERNMENT INC.	C
02	00383171	13.56	03/26/13	406805 CERVANTES, DEO L.	C
02	00383172	403.41	03/26/13	257192 CERVANTES, SARAH	C
02	00383173	898.40	03/26/13	343277 CITIBANK	C
02	00383174	94.77	03/26/13	161128 CITY OF ALAMO	C
02	00383175	76.73	03/26/13	161128 CITY OF ALAMO	C
02	00383176	103.75	03/26/13	10197 CITY OF EDINBURG	C
02	00383177	50.00	03/26/13	76856 CITY OF LA JOYA	C
02	00383178	60.87	03/26/13	6696 CITY OF PHARR	C
02	00383179	44,609.84	03/26/13	76554 CITY OF SAN JUAN	C
02	00383180	141.33	03/26/13	275204 CITY OF WESLACO	C
02	00383181	69.85	03/26/13	221953 COPYZONE, LTD	C
02	00383182	302.28	03/26/13	338745 CORREA, LUIS	C
02	00383183	48.59	03/26/13	324205 CORTEZ, MANUEL	C
02	00383184	374.60	03/26/13	349895 COSSIO, RUBEN	C
02	00383185	81.93	03/26/13	374768 CRISTOBAL, SONIA	C
02	00383186	41.81	03/26/13	366382 DEL BOSQUE, ESTEBAN	C
02	00383187	208.49	03/26/13	375187 DELUNA, ALFONSO JR.	C
02	00383188	287.02	03/26/13	381365 ESPINOSA, RUBEN	C
02	00383189	136.85	03/26/13	320153 GARCES, RAQUEL BENITEZ	C
02	00383190	331.09	03/26/13	349887 GARCIA, ANGELICA	C
02	00383191	297.76	03/26/13	272922 GARCIA, JOSE GUADALUPE	C
02	00383192	129.00	03/26/13	387576 GARCIA, LAUREN	C
02	00383193	387.03	03/26/13	313157 GARCIA, NORMA A.	C
02	00383194	58.76	03/26/13	281158 GARCIA, REFUGIO III	C
02	00383195	25.99	03/26/13	406066 GARZA, CLARISSA	C
02	00383196	98.31	03/26/13	267724 GARZA, HOMERO	C
02	00383197	53.68	03/26/13	328669 GARZA, MOISES	C
02	00383198	15.82	03/26/13	386235 GARZA, VERONICA	C
02	00383199	1,144.80	03/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00383200	20.34	03/26/13	398225 GOMEZ, SISLAI	C
02	00383201	13.56	03/26/13	350176 GONZALEZ, LUIS JR.	C
02	00383202	47.46	03/26/13	198633 GONZALEZ, NORMA	C
02	00383203	407.19	03/26/13	15253 GULF COAST PAPER CO.	C
02	00383204	27.69	03/26/13	229768 GUTIERREZ, NORA	C
02	00383205	2,765.00	03/26/13	380784 GUZMAN & ASSOCIATES	C
02	00383206	448.40	03/26/13	270962 HIDALGO COUNTY CSCD	C
02	00383207	354.20	03/26/13	352381 HOLIDAY INN EXPRESS	C
02	00383208	490.00	03/26/13	129763 OAK FARMS - SAN ANTONIO	C
02	00383209	58.20	03/26/13	360422 JIMENEZ, AMADA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00383210	315.00	03/26/13	374342 JOHNSON, MORGAN	C
02	00383211	441.96	03/26/13	280127 KAPLAN EARLY LEARNING CO.	C
02	00383212	223.74	03/26/13	366323 KELLOGG, ANITA E.	C
02	00383213	349.69	03/26/13	62294 LA JOYA I.S.D.	C
02	00383214	10.58	03/26/13	406740 LABANZAT-HERNANDEZ, LORENA	C
02	00383215	173.46	03/26/13	334723 LANDEZ, MARTIN	C
02	00383216	20.34	03/26/13	356859 LOPEZ, ADALGISA	C
02	00383217	164.42	03/26/13	388637 LOZANO, JO ANN	C
02	00383218	22.60	03/26/13	399906 MACIEL, MAYRA J.	C
02	00383219	58.20	03/26/13	336866 MARTINEZ, ALEXIS	C
02	00383220	261.60	03/26/13	364185 MARTINEZ, HECTOR	C
02	00383221	25.43	03/26/13	366404 MARTINEZ, JULIO JR.	C
02	00383222	27.12	03/26/13	362549 MARTINEZ, ROLAND	C
02	00383223	18.59	03/26/13	23825 MCALLEN PUBLIC UTILITY	C
02	00383224	431.76	03/26/13	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00383225	1,744.93	03/26/13	201995 MED-AID PHARMACY	C
02	00383226	129.00	03/26/13	374113 MEDRANO, BELINDA	C
02	00383227	312.52	03/26/13	62316 MISSION CONSOLIDATED INDEPENDENT SCHOOL	C
02	00383228	250.00	03/26/13	349542 RONALDO MUNOZ	C
02	00383229	171.76	03/26/13	352942 NICCUM, ALMA	C
02	00383230	419.00	03/26/13	260207 NOODLE SOUP, INC.	C
02	00383231	591.25	03/26/13	312231 OFFICE DEPOT, INC.	C
02	00383232	42.94	03/26/13	351164 OLIVARES, HECTOR D.	C
02	00383233	27.12	03/26/13	124575 OLIVAREZ, RENEE L.	C
02	00383234	190.41	03/26/13	381594 PENA, GUSTAVO	C
02	00383235	176.85	03/26/13	381608 PINA, OMAR	C
02	00383236	1,446.17	03/26/13	91987 PUEBLO TIRES & SERVICE	C
02	00383237	400.00	03/26/13	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00383238	50.33	03/26/13	277223 RELIANT, DEPT 0954	C
02	00383239	344.98	03/26/13	277223 RELIANT, DEPT 0954	C
02	00383240	332.11	03/26/13	277223 RELIANT, DEPT 0954	C
02	00383241	11.87	03/26/13	350834 REYES, KEVIN	C
02	00383242	360.81	03/26/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00383243	26.56	03/26/13	234176 RODRIGUEZ, HECTOR	C
02	00383244	14.69	03/26/13	289213 RODRIGUEZ, JOSE F	C
02	00383245	25.43	03/26/13	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00383246	12.43	03/26/13	372498 ROSALES, EVELYN	C
02	00383247	71.19	03/26/13	257567 RUBIO, ELUID	C
02	00383248	802.60	03/26/13	285625 RUBIO, EVANGELINA	C
02	00383249	11.87	03/26/13	222097 SAUCEDO, ESTEVAN	C
02	00383250	477.22	03/26/13	212458 SHARYLAND INDEPENDENT SCHOOL DISTRICT	C
02	00383251	20.34	03/26/13	398730 SMITH, GLENASE	C
02	00383252	31.64	03/26/13	399388 SOLIS, PRISCILLA	C
02	00383253	48.62	03/26/13	338354 SOTO, DAISY	C
02	00383254	47.61	03/26/13	210501 SPRINT	C
02	00383255	3,346.95	03/26/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00383256	3,814.37	03/26/13	114243 SYSCO INC.	C
02	00383257	1,937.97	03/26/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00383258	1,135.00	03/26/13	288888 TEXAS GAS SERVICE	C
02	00383259	140.00	03/26/13	190888 TEXAS PROBATION ASSOCIATION	C
02	00383260	140.00	03/26/13	190888 TEXAS PROBATION ASSOCIATION	C
02	00383261	48.59	03/26/13	293369 TIJERINA, JUAN	C
02	00383262	187.81	03/26/13	263494 TORRES, FELIPA	C
02	00383263	804.60	03/26/13	379212 TREVINO, NANCY P	C
02	00383264	535.05	03/26/13	39837 VALLEY BOTTLE WATER CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00383265	83.00	03/26/13	39837 VALLEY BOTTLE WATER CO.	C
02	00383266	129.00	03/26/13	282995 VARGAS, LUCILA E.	C
02	00383267	27.12	03/26/13	365289 VASQUEZ, LUCIA	C
02	00383268	153.12	03/26/13	381616 VELA, JULIAN	C
02	00383269	192.47	03/26/13	287024 VERIZON WIRELESS	C
02	00383270	15.82	03/26/13	255017 VILLANUEVA, JOEL	C
02	00383271	15.82	03/26/13	371653 VILLANUEVA, ROXANNE	C
02	00383272	354.82	03/26/13	287229 VILLARREAL, REBEKAH	C
02	00383273	434.49	03/26/13	272957 WITTENBURG, ANA M.	C
02	00383274	219.74	03/26/13	42129 XEROX CORPORATION	C
02	00383275	316.40	03/26/13	328553 YZAGUIRRE, RINA	C
02	00383276	91.53	03/26/13	32131 ZAPATA, ROMEO	C
02	00383277	193.23	03/26/13	328308 ZAVALA, RICARDO	C
02	00383278	330.00	03/26/13	328308 ZAVALA, RICARDO	C
02	00383279	1,495.00	03/26/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00383280	84.43	03/26/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00383281	315.00	03/26/13	199362 ANRIGE, INC.	C
02	00383282	19,578.77	03/26/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00383283	1.10	03/26/13	278378 AT&T LONG DISTANCE	C
02	00383284	1,203.14	03/26/13	337412 AUTOZONE	C
02	00383285	151.77	03/26/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00383286	2,923.78	03/26/13	4537 BURTON AUTO SUPPLY, INC	C
02	00383287	236.58	03/26/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00383288	184.00	03/26/13	124346 C & S SAFETY SUPPLY	C
02	00383289	855.60	03/26/13	153915 CDW GOVERNMENT INC.	C
02	00383290	163.95	03/26/13	134821 CHEMSEARCH	C
02	00383291	61.77	03/26/13	6696 CITY OF PHARR	C
02	00383292	80.67	03/26/13	6696 CITY OF PHARR	C
02	00383293	636.72	03/26/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00383294	12.87	03/26/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00383295	910.18	03/26/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00383296	11,180.00	03/26/13	314439 CATAMOUNT FINANCE, LP	C
02	00383297	57.00	03/26/13	174181 GOMEZ, NOE	C
02	00383298	219.20	03/26/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00383299	14,250.42	03/26/13	125717 FRONTERA MATERIALS, INC.	C
02	00383300	1,298.91	03/26/13	125717 FRONTERA MATERIALS, INC.	C
02	00383301	17.00	03/26/13	321826 G & K SERVICE INC.	C
02	00383302	160.00	03/26/13	231266 G & S AUTO GLASS	C
02	00383303	162.54	03/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00383304	127.71	03/26/13	15253 GULF COAST PAPER CO.	C
02	00383305	75.00	03/26/13	166081 HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00383306	833.39	03/26/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00383307	44.97	03/26/13	289299 HOME DEPOT CREDIT SERVICES	C
02	00383308	1,014.85	03/26/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00383309	858.66	03/26/13	256951 MARTIN MARIETTA MATERIALS	C
02	00383310	178.63	03/26/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00383311	143.12	03/26/13	194948 MCCOY'S BUILDING SUPPLY CTR	C
02	00383312	7.48	03/26/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00383313	55.00	03/26/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00383314	256.07	03/26/13	388467 MODEL LAUNDRY, LLC	C
02	00383315	880.00	03/26/13	26808 NOSER LUMBER COMPANY	C
02	00383316	30.17	03/26/13	195545 NUECES POWER EQUIPMENT	C
02	00383317	815.53	03/26/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00383318	302.50	03/26/13	384127 OCE	C
02	00383319	134.49	03/26/13	91987 PUEBLO TIRES & SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00383320	62.00	03/26/13	156876 RAM TRUCK SERVICE, INC.	C
02	00383321	39.82	03/26/13	277223 RELIANT, DEPT 0954	C
02	00383322	37.89	03/26/13	277223 RELIANT, DEPT 0954	C
02	00383323	25.10	03/26/13	277223 RELIANT, DEPT 0954	C
02	00383324	728.66	03/26/13	277223 RELIANT, DEPT 0954	C
02	00383325	7,985.49	03/26/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00383326	300.00	03/26/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00383327	138.00	03/26/13	399981 SANCHEZ, ROBERT	C
02	00383328	18.00	03/26/13	399981 SANCHEZ, ROBERT	C
02	00383329	1,413.46	03/26/13	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
02	00383330	3,692.84	03/26/13	210501 SPRINT	C
02	00383331	81.13	03/26/13	319449 STAPLES ADVANTAGE	C
02	00383332	38.40	03/26/13	288888 TEXAS GAS SERVICE	C
02	00383333	1,957.03	03/26/13	122505 TYLER TECHNOLOGIES, INC	C
02	00383334	8,147.03	03/26/13	302007 TIRE CENTERS, LLC	C
02	00383335	2,209.45	03/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00383336	50.20	03/26/13	39837 VALLEY BOTTLE WATER CO.	C
02	00383337	12.60	03/26/13	39837 VALLEY BOTTLE WATER CO.	C
02	00383338	74.31	03/26/13	287024 VERIZON WIRELESS	C
02	00383339	151.96	03/26/13	287024 VERIZON WIRELESS	C
02	00383340	602.33	03/26/13	287024 VERIZON WIRELESS	C
02	00383341	189.48	03/26/13	40991 W. W. GRAINGER INC.	C
02	00383342	58.94	03/26/13	268755 WELDINGHOUSE, INC.	C
02	00383343	4,792.20	03/26/13	41548 WEST PUBLISHING CORPORATION	C
02	00383344	6,550.40	03/26/13	314439 CATAMOUNT FINANCE, LP	C
02	00383345	298.35	03/26/13	125717 FRONTERA MATERIALS, INC.	C
02	00383346	933.08	03/26/13	125717 FRONTERA MATERIALS, INC.	C
02	00383347	4,850.00	03/26/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00383348	124.99	03/26/13	228389 DIRECTV	C
02	00383349	35,567.49	03/26/13	184187 GENERAL FUND	C
02	00383350	50.00	03/26/13	319465 HEINZ, SHEILA E.	C
02	00383351	15,930.00	03/26/13	253324 JOHNSTONE SUPPLY-PHARR	C
02	00383352	22,127.22	03/26/13	184195 SPECIAL REVENUE FUND	C
02	00383353	1,041.00	03/26/13	184152 TRUST & AGENCY	C
Total Bank No 02		402,180.19			
04	00014852	850.40	03/26/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00014853	2,142.75	03/26/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00014854	2,662.00	03/26/13	403709 AL3 ENTERPRISES, LLC	C
04	00014855	2,084.70	03/26/13	270563 CPL RETAIL ENERGY	C
04	00014856	110,700.35	03/26/13	402419 HOLCHEMONT, LTD	C
04	00014857	4,707.00	03/26/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014858	86,209.40	03/26/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014859	27,977.50	03/26/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014860	143,413.20	03/26/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014861	4,839.13	03/26/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014862	37,432.13	03/26/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014863	5,750.54	03/26/13	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014864	5,253.36	03/26/13	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		434,022.46			
05	00022635	12,925.57	03/22/13	158275 BOUDLOCHE, CINDY	C
05	00022636	2,220.00	03/22/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022637	27,048.49	03/22/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022638	765.00	03/22/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022639	633.50	03/22/13	157228 HIDALGO CO. UNITED WAY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022640	294.00	03/22/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022641	3,192.00	03/22/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022642	1,162.23	03/22/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022643	203.53	03/22/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022644	592.39	03/22/13	17434 INTERNAL REVENUE SERVICE	C
05	00022645	60.00	03/22/13	17434 INTERNAL REVENUE SERVICE	C
05	00022646	50.00	03/22/13	17434 INTERNAL REVENUE SERVICE	C
05	00022647	716.34	03/22/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022648	500.63	03/22/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022649	2.00	03/22/13	387533 NEVADA STATE TREASURER	C
05	00022650	120.02	03/22/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022651	2,342.80	03/22/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022652	406.15	03/22/13	387525 SCADU	C
05	00022653	45.50	03/22/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022654	917.79	03/22/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022655	116.11	03/22/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022656	119.21	03/22/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022657	150.35	03/22/13	406279 U.S. DEPARTMENT OF THE TREASURY	C
05	00022658	326.69	03/22/13	386405 U.S. DEPARTMENT OF TREASURY	C
05	00022659	94.47	03/22/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00022660	153.50	03/22/13	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022661	1,285.00	03/22/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022662	87.00	03/22/13	157228 HIDALGO CO. UNITED WAY	C
05	00022663	45.00	03/22/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022664	139.30	03/22/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022665	30.00	03/22/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022666	6.00	03/22/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022667	19.00	03/22/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022668	1,214,501.27	03/26/13	209759 PROPRIETARY FUND	C
Total Bank No 05		1,271,270.84			
07	00005734	358.00	03/26/13	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
07	00005735	60.00	03/26/13	319082 WHAT-A-WASH CARWASH	C
Total Bank No 07		418.00			
15	00028110	65,200.00	03/26/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028111	4,808.00	03/26/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028112	1,000.00	03/26/13	383457 ARISE SOUTH TOWER	C
15	00028113	3,913.99	03/26/13	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00028114	6,659.50	03/26/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028115	2,883.15	03/26/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00028116	20.34	03/26/13	384445 DEL BOSQUE, ROJELIO JR	C
15	00028117	49.16	03/26/13	344672 FLORES, NELLIE N.	C
15	00028118	51.98	03/26/13	390011 RAMOS, ANGELITA	C
15	00028119	48.38	03/26/13	343978 THE PENSION COMPANY	C
15	00028120	117.52	03/26/13	396354 TREVINO, ERIC A.	C
15	00028121	3,380.68	03/26/13	169498 URBAN COUNTY PROGRAM	C
15	00028122	6,056.23	03/26/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		94,188.93			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	3,206,662.90
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	3,206,662.90

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	002747	87,482.56
13	002750	252,046.21
13	002759	1,372.00
13	002760	4,877.50
13	002761	23,602.50
13	002762	19,087.50
13	002763	21,220.00
13	002765	57,363.32
13	002769	40,654.91
13	002771	239.30
13	002772	147,229.70
13	002778	48,240.79
13	002781	57,566.13
13	002782	21,037.66
13	002783	12,359.91
13	002785	5,646.92
13	002787	7,878.44
13	002788	3,635.84
13	002790	466,471.89
13	002791	666.15
13	002796	19,910.18
13	002797	15,350.00
13	002798	16,636.51
13	002799	23,627.45
13	002800	6,251.33
13	002801	3,813.55
13	002814	45,969.01
13	002821	94,188.93
13	002824	129,056.58
13	002825	10,500.91
13	002829	5,607.07
13	002839	1,557,072.15