

**Approval of Check Register as Summarized Below**  
**April 2nd, 2013**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	377457	377797		822,179.39
02	Special Revenue	383354	383486		238,323.64
04	Capital Projects	14865	14873		1,553,940.34
05	Trust & Agency	22669	22670		982.18
07	Proprietary	5736	5739		16,615.37
15	Urban Special	28123	28141		290,162.33

Total checks **2,922,203.25**

**Ach Withdrawals for:**

Trust & Agency Funds

ITEMS: 3 9,262.03

Total withdrawals: 9,262.03

**Bank Internal Transfer for:**

General Fund

ITEMS: 4 207,814.77

Total transfers: 207,814.77

Total electronic payments: 217,076.80

**Grand Total:** **3,139,280.05**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
03/26/13	IRS Tax Payment	Manual P/R PP06	Trust & Agency Fund	588.96
03/26/13	Esimpkins	457 Reg. P/R PP06	Trust & Agency Fund	8,073.07
03/28/13	TXSDU	E. Officials Child Support	Trust & Agency Fund	600.00
			<b>Total Trust &amp; Agency</b>	<u>9,262.03</u>
			<b>Total ACH Withdrawal</b>	<u><u>9,262.03</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
03/28/13	Payroll Fund	Elected Officials PP06	General Fund	110,617.95
03/28/13	Trust & Agency Fund	Elected Officials PP06	General Fund	94,119.12
03/26/13	Payroll Fund	Manual Payroll CK PP06	General Fund	2,004.57
03/26/13	Trust & Agency Fund	Manual Payroll CK PP06	General Fund	1,073.13
			<b>Total Bank Transfers</b>	<u>207,814.77</u>
			<b>Grand Total</b>	<u><u>217,076.80</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00377457	1,420.25	04/02/13	406902 WEAVER, LOURDES S.	C
01	00377458	2,325.00	04/02/13	201979 ALEMAN, JAIME	C
01	00377459	1,590.00	04/02/13	305464 ALVAREZ, JUAN R.	C
01	00377460	670.00	04/02/13	329134 BARBOSA, ALBERTO	C
01	00377461	400.00	04/02/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00377462	422.50	04/02/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00377463	150.00	04/02/13	330752 CANALES, MELISA LARES	C
01	00377464	1,500.00	04/02/13	297895 CANCHE, RUDY JR.	C
01	00377465	3,034.52	04/02/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00377466	487.98	04/02/13	367028 UNITED STATES TREASURY	C
01	00377467	3,165.00	04/02/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00377468	1,060.00	04/02/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00377469	350.00	04/02/13	188921 DAVID E CAZARES P.C.	C
01	00377470	2,150.00	04/02/13	348147 EDNA ESCANAME CEDILLO	C
01	00377471	400.00	04/02/13	319848 COLEGIO, ROBERTO	C
01	00377472	1,302.50	04/02/13	299375 LAURA MARTINEZ COLUNGA	C
01	00377473	157.50	04/02/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00377474	800.00	04/02/13	370428 DE LUNA, MARCO A.	C
01	00377475	810.00	04/02/13	181552 DELLA FAY PEREZ, PLLC	C
01	00377476	940.00	04/02/13	213837 DIAZ, MELINDA	C
01	00377477	175.00	04/02/13	208809 ESQUIVEL, ROEL	C
01	00377478	650.00	04/02/13	249378 OSCAR RENE FLORES, P.C.	C
01	00377479	570.00	04/02/13	362964 SYLVIA VEGA FLORES	C
01	00377480	250.00	04/02/13	294772 GALVAN, MONICA M.	C
01	00377481	200.00	04/02/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00377482	4,120.00	04/02/13	241873 JAIME ROEL GARCIA	C
01	00377483	1,875.00	04/02/13	406864 GARZA GARCIA, PLLC	C
01	00377484	300.00	04/02/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00377485	250.00	04/02/13	395641 GARZA, JOSE M.	C
01	00377486	200.00	04/02/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00377487	1,830.00	04/02/13	252743 GARZA, ROLANDO	C
01	00377488	240.00	04/02/13	19062 GOMEZ, JOSE ANTONIO	C
01	00377489	3,092.50	04/02/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00377490	540.00	04/02/13	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00377491	3,370.00	04/02/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00377492	1,745.00	04/02/13	8311 GORENA, DAVID R.	C
01	00377493	600.00	04/02/13	385158 GUERRA, ARMANDO M.	C
01	00377494	200.00	04/02/13	400785 GUERRA, JUAN FRANCISCO	C
01	00377495	1,000.00	04/02/13	199788 GUERRA, VICTORIA	C
01	00377496	710.00	04/02/13	383651 GUERRERO, FRANCISCO II	C
01	00377497	400.00	04/02/13	376442 GUTIERREZ, ROEL	C
01	00377498	1,892.50	04/02/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00377499	2,247.50	04/02/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00377500	600.00	04/02/13	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00377501	890.00	04/02/13	179094 JEANNE E. HOLMES, P.C.	C
01	00377502	560.00	04/02/13	378682 JARVIS LAW FIRM	C
01	00377503	1,025.00	04/02/13	404217 JARVIS, JASON C.	C
01	00377504	250.00	04/02/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00377505	1,920.00	04/02/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00377506	200.00	04/02/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00377507	1,060.00	04/02/13	92096 SEPULVEDA, ELOY	C
01	00377508	3,980.00	04/02/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00377509	600.00	04/02/13	114383 LONGORIA, DANIEL Q.	C
01	00377510	1,032.50	04/02/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00377511	550.00	04/02/13	353582 LOPEZ, TEODULO L. JR.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00377512	2,640.00	04/02/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00377513	1,140.00	04/02/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00377514	2,495.00	04/02/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00377515	1,045.00	04/02/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00377516	250.00	04/02/13	245364 NITSCH, PATRICK A.	C
01	00377517	400.00	04/02/13	396206 OXFORD, AUSTIN HALE	C
01	00377518	1,250.00	04/02/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00377519	252.50	04/02/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00377520	450.00	04/02/13	347752 JUDITH PENA-MORALES	C
01	00377521	292.50	04/02/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00377522	200.00	04/02/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00377523	1,150.00	04/02/13	291749 RAMIREZ, JOSE ALBINO	C
01	00377524	1,730.00	04/02/13	95982 RAMIREZ, MARIO	C
01	00377525	460.00	04/02/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00377526	312.50	04/02/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00377527	277.50	04/02/13	397040 LAW OFFICE OF FRANCISCO J. RODRIGUEZ	C
01	00377528	1,285.00	04/02/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00377529	400.00	04/02/13	256463 RODRIGUEZ, JOHN J.	C
01	00377530	575.00	04/02/13	353477 SAHADI, JAMES M.	C
01	00377531	790.00	04/02/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00377532	3,240.00	04/02/13	212725 SOLIS, JAVIER E.	C
01	00377533	750.00	04/02/13	400335 SOLIS, ROGELIO	C
01	00377534	300.00	04/02/13	382442 THE LOREDO LAW FIRM PLLC	C
01	00377535	4,852.50	04/02/13	368067 TIJERINA LAW FIRM PC	C
01	00377536	550.00	04/02/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00377537	2,550.00	04/02/13	204927 VASQUEZ, LIBRADO KENO	C
01	00377538	520.00	04/02/13	181536 LAW OFFICE OF OSCAR VEGA	C
01	00377539	370.00	04/02/13	326585 WISE, MIGUEL D.	C
01	00377540	395.00	04/02/13	348716 ALERT, INC	C
01	00377541	69.00	04/02/13	388009 ALVAREZ, RICHARD	C
01	00377542	1,160.37	04/02/13	179124 CANTU, ROLANDO JUDGE	C
01	00377543	45.01	04/02/13	160229 CASTANEDA, GABRIEL	C
01	00377544	108.00	04/02/13	160229 CASTANEDA, GABRIEL	C
01	00377545	35.00	04/02/13	265829 CDCAT REGION 8	C
01	00377546	35.00	04/02/13	265829 CDCAT REGION 8	C
01	00377547	35.00	04/02/13	265829 CDCAT REGION 8	C
01	00377548	35.00	04/02/13	265829 CDCAT REGION 8	C
01	00377549	255.00	04/02/13	332526 COURTYARD BY MARRIOTT	C
01	00377550	531.75	04/02/13	129496 COWAN, BRADLEY	C
01	00377551	236.48	04/02/13	406317 ESPARZA, LARRY	C
01	00377552	29.22	04/02/13	342203 FLORES, RICHARD	C
01	00377553	90.00	04/02/13	406783 GARCIA, JACQUELYN	C
01	00377554	69.00	04/02/13	289019 GARCIA, RAMON	C
01	00377555	90.00	04/02/13	364037 GARCIA, RICARDO R.	C
01	00377556	147.00	04/02/13	65293 GONZALEZ, RENE	C
01	00377557	179.64	04/02/13	237302 GUAJARDO, ARTURO JR.	C
01	00377558	90.00	04/02/13	406791 GUILLEN, CRYSTAL	C
01	00377559	194.65	04/02/13	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00377560	194.65	04/02/13	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00377561	194.65	04/02/13	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00377562	90.00	04/02/13	341517 LOPEZ, NOE	C
01	00377563	147.00	04/02/13	272868 MEDINA, PATRICIA	C
01	00377564	108.00	04/02/13	94005 OZUNA, RICHARD	C
01	00377565	147.00	04/02/13	188611 PADILLA, JOSE A	C
01	00377566	498.55	04/02/13	358088 PENA, ALEXANDRIA	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00377567	90.00	04/02/13	290017 PEREZ, FEDERICO	C
01	00377568	18.00	04/02/13	391921 PEREZ, HERMAN	C
01	00377569	152.79	04/02/13	363804 RAMON, YVONNE	C
01	00377570	395.92	04/02/13	309451 RAMOS, RAQUEL	C
01	00377571	65.00	04/02/13	223794 STORZ, BARBARA C.	C
01	00377572	275.00	04/02/13	244171 TDCAA	C
01	00377573	275.00	04/02/13	244171 TDCAA	C
01	00377574	275.00	04/02/13	244171 TDCAA	C
01	00377575	275.00	04/02/13	244171 TDCAA	C
01	00377576	275.00	04/02/13	244171 TDCAA	C
01	00377577	275.00	04/02/13	244171 TDCAA	C
01	00377578	275.00	04/02/13	244171 TDCAA	C
01	00377579	275.00	04/02/13	244171 TDCAA	C
01	00377580	275.00	04/02/13	244171 TDCAA	C
01	00377581	275.00	04/02/13	244171 TDCAA	C
01	00377582	275.00	04/02/13	244171 TDCAA	C
01	00377583	95.00	04/02/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00377584	95.00	04/02/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00377585	195.00	04/02/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00377586	195.00	04/02/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00377587	95.00	04/02/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00377588	108.00	04/02/13	310786 TREVINO, GUADALUPE	C
01	00377589	147.00	04/02/13	310786 TREVINO, GUADALUPE	C
01	00377590	495.65	04/02/13	284718 VILLARREAL, ROBERTO J.	C
01	00377591	6,982.68	04/02/13	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00377592	20,580.00	04/02/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00377593	20,384.00	04/02/13	315761 4M YOUTH SERVICES INC	C
01	00377594	591.20	04/02/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00377595	15.00	04/02/13	399140 ALARM SECURITY GROUP LLC	C
01	00377596	180.00	04/02/13	229121 AMERICAN SOCIETY FOR HORTICULTURAL SCIEN	C
01	00377597	802.82	04/02/13	1864 AMIGO POWER EQUIPMENT	C
01	00377598	5,000.00	04/02/13	1902 AMIGOS DEL VALLE, INC.	C
01	00377599	63,304.87	04/02/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00377600	4,013.13	04/02/13	328626 AT&T	C
01	00377601	689.37	04/02/13	328626 AT&T	C
01	00377602	60.33	04/02/13	151521 AT&T TELECONFERENCE SERVICE	C
01	00377603	226.10	04/02/13	366501 AT&T MOBILITY	C
01	00377604	1,075.34	04/02/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00377605	9,707.00	04/02/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00377606	438.84	04/02/13	337412 AUTOZONE	C
01	00377607	406.00	04/02/13	284858 BARNES & NOBLE	C
01	00377608	64.41	04/02/13	399760 BEDRINANA, ARABELLA	C
01	00377609	8,704.93	04/02/13	264423 B.C. FOOD GROUP, LLC	C
01	00377610	100.00	04/02/13	385778 BIO-OPS, LLC.	C
01	00377611	971.05	04/02/13	90476 BOB BARKER COMPANY, INC	C
01	00377612	275.00	04/02/13	365432 BOGLE, RICK & ANNETTE	C
01	00377613	7,752.05	04/02/13	402559 BORDEN DAIRY COMPANY	C
01	00377614	2,046.07	04/02/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00377615	4,156.84	04/02/13	4537 BURTON AUTO SUPPLY, INC	C
01	00377616	1,214.28	04/02/13	4561 BUSTER LIND PRODUCE	C
01	00377617	414.00	04/02/13	217174 C.W. NIELSEN MFG. CORP.	C
01	00377618	128.82	04/02/13	297372 CANTU, IVAN	C
01	00377619	2,426.41	04/02/13	153915 CDW GOVERNMENT INC.	C
01	00377620	8,385.00	04/02/13	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00377621	330.10	04/02/13	150207 CENTRAL FENCE & SUPPLY, LTD	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00377622	220.76	04/02/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00377623	1,733.00	04/02/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00377624	150.00	04/02/13	378615 CISCO WEBEX LLC	C
01	00377625	410.25	04/02/13	10197 CITY OF EDINBURG	C
01	00377626	90.28	04/02/13	10197 CITY OF EDINBURG	C
01	00377627	97.88	04/02/13	10197 CITY OF EDINBURG	C
01	00377628	1,200.00	04/02/13	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00377629	900.00	04/02/13	397946 CLOW, MARTHA RN, CP/CA SAFE	C
01	00377630	50.00	04/02/13	405353 COBB, MICHELE GARCIA	C
01	00377631	2,307.80	04/02/13	403954 COLORADO BOXED BEEF CO.	C
01	00377632	171.74	04/02/13	359092 COMFORT INN	C
01	00377633	85.87	04/02/13	359092 COMFORT INN	C
01	00377634	414.53	04/02/13	214442 COMMERCIAL KITCHEN	C
01	00377635	91.01	04/02/13	342726 CSI FORENSIC SUPPLY	C
01	00377636	1,195.00	04/02/13	355372 CTC DISTRIBUTING, LTD	C
01	00377637	1,305.00	04/02/13	250562 DANABY RENTALS, INC.	C
01	00377638	7,771.53	04/02/13	178136 DELL MARKETING L.P.	C
01	00377639	1,400.78	04/02/13	178136 DELL MARKETING L.P.	C
01	00377640	63.98	04/02/13	228389 DIRECTV	C
01	00377641	48.14	04/02/13	228389 DIRECTV	C
01	00377642	43.62	04/02/13	258385 DISH	C
01	00377643	649.82	04/02/13	313297 ENDOSCOPY CENTER AT MEDPOINT	C
01	00377644	13.25	04/02/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00377645	2,689.24	04/02/13	11827 FARMER BROS CO	C
01	00377646	683.09	04/02/13	307394 FATIH OZCELEBI, M.D. P.A.	C
01	00377647	255.90	04/02/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00377648	2,603.04	04/02/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00377649	2,119.20	04/02/13	393894 FOOD MARKETING CONCEPTS	C
01	00377650	1,652.52	04/02/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00377651	602.79	04/02/13	321826 G & K SERVICE INC.	C
01	00377652	799.99	04/02/13	321826 G & K SERVICE INC.	C
01	00377653	20.00	04/02/13	231266 G & S AUTO GLASS	C
01	00377654	39.28	04/02/13	183121 GALLS, LLC	C
01	00377655	5,852.39	04/02/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377656	4,760.45	04/02/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377657	22.14	04/02/13	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00377658	155.90	04/02/13	401510 GREEN LANDS FOOD LLC	C
01	00377659	41.25	04/02/13	401803 GUERRA, MARIA ISABEL	C
01	00377660	5,190.13	04/02/13	15253 GULF COAST PAPER CO.	C
01	00377661	6,031.75	04/02/13	15261 GULF DATA PRODUCTS	C
01	00377662	3,349.75	04/02/13	15261 GULF DATA PRODUCTS	C
01	00377663	3,600.00	04/02/13	243981 GUMARO GARZA, M.D.	C
01	00377664	318.00	04/02/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00377665	102.88	04/02/13	252468 HACIENDA FORD	C
01	00377666	19,495.00	04/02/13	252484 HAYS COUNTY TREASURER	C
01	00377667	8,000.00	04/02/13	215325 HERNANDEZ BARNES	C
01	00377668	93.35	04/02/13	16624 HOBART CORPORATION	C
01	00377669	255.26	04/02/13	289299 HOME DEPOT CREDIT SERVICES	C
01	00377670	159.80	04/02/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00377671	143.75	04/02/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00377672	43.92	04/02/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00377673	103.00	04/02/13	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00377674	300.00	04/02/13	265152 IDOCKET.COM	C
01	00377675	29.86	04/02/13	245216 INSCO DISTRIBUTING, INC.	C
01	00377676	2,603.04	04/02/13	179442 IVAN'S AUTOMOTIVE	C

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FPREG01A

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01	00377677	651.88	04/02/13	262447 JOHNSON SUPPLY	C
01	00377678	179.00	04/02/13	175048 JONES MCCLURE PUBLISHING	C
01	00377679	10,557.29	04/02/13	119784 LABATT FOOD SERVICE	C
01	00377680	132.78	04/02/13	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00377681	3,825.00	04/02/13	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00377682	420.00	04/02/13	282693 LEXISNEXIS	C
01	00377683	668.00	04/02/13	237507 LEXISNEXIS	C
01	00377684	524.00	04/02/13	237507 LEXISNEXIS	C
01	00377685	1,250.00	04/02/13	325554 LOFTIN EQUIPMENT CO., INC.	C
01	00377686	750.00	04/02/13	404462 LOPEZ, CATALINA	C
01	00377687	310.00	04/02/13	347612 MARCO ANTONIO MUNIZ	C
01	00377688	145.47	04/02/13	321451 MARIA E. RODRIGUEZ	C
01	00377689	3,600.00	04/02/13	152951 MARIN GARZA M.D.	C
01	00377690	50.85	04/02/13	402788 MARTINEZ, JOVANNA PENA	C
01	00377691	15.82	04/02/13	375659 MARTINEZ, MIGUEL ALEXIS	C
01	00377692	6,609.60	04/02/13	262056 JOSE E. GARCIA	C
01	00377693	7,280.15	04/02/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00377694	285.13	04/02/13	23825 MCALLEN PUBLIC UTILITY	C
01	00377695	662.40	04/02/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00377696	1,149.35	04/02/13	114154 MCM SPORTING GOODS, INC.	C
01	00377697	166.00	04/02/13	361526 MEDTECH FORENSICS, INC.	C
01	00377698	83.93	04/02/13	399086 MELEC ENTERPRISES, LLC	C
01	00377699	3,075.00	04/02/13	300675 MEMORIAL FUNERAL HOME	C
01	00377700	1,056.92	04/02/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00377701	805.91	04/02/13	25097 MISSION HOSPITAL, INC	C
01	00377702	616.96	04/02/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00377703	966.66	04/02/13	356158 MOORE MEDICAL LLC	C
01	00377704	90,000.00	04/02/13	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00377705	200.00	04/02/13	163007 NATIONAL ASSOCIATION OF WOMEN JUDGES	C
01	00377706	288.00	04/02/13	190985 SPAN PUBLISHING INC.	C
01	00377707	509.45	04/02/13	153842 NICHOLSON PRODUCE CO, INC	C
01	00377708	94.21	04/02/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00377709	138.00	04/02/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00377710	2,520.00	04/02/13	261319 NUECES COUNTY	C
01	00377711	433.71	04/02/13	195545 NUECES POWER EQUIPMENT	C
01	00377712	257.67	04/02/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00377713	970.26	04/02/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00377714	100.00	04/02/13	161985 OLD REPUBLIC SURETY GROUP	C
01	00377715	483.04	04/02/13	347418 OMNICARE SAN ANTONIO	C
01	00377716	227.85	04/02/13	406880 OPTIMUM THERAPY, LTD	C
01	00377717	11,499.21	04/02/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00377718	550.00	04/02/13	14966 GREGORIO PINA, III, PH.D.	C
01	00377719	786.00	04/02/13	344478 PITNEY BOWES INC.	C
01	00377720	2,787.84	04/02/13	332755 PRECISION DELTA CORP	C
01	00377721	209.65	04/02/13	400190 PREMIER UNIFORM, INC.	C
01	00377722	69.99	04/02/13	91987 PUEBLO TIRES & SERVICE	C
01	00377723	250.00	04/02/13	406538 R COMMUNICATIONS	C
01	00377724	12.02	04/02/13	256161 RADIOLOGY & IMAGING OF SO	C
01	00377725	98.31	04/02/13	371793 RAMIREZ, CARLOS E.	C
01	00377726	9,000.00	04/02/13	52272 RAMIREZ, JOSE JR.	C
01	00377727	7,250.00	04/02/13	406937 RAMOS, FELICIANO	C
01	00377728	189.25	04/02/13	403342 RAUL BARREDA, JR., MD, PA	C
01	00377729	35.80	04/02/13	277223 RELIANT, DEPT 0954	C
01	00377730	12.43	04/02/13	290157 REYES, MARCELINA	C
01	00377731	8.02	04/02/13	403997 RFC RADIOLOGY ASSOCIATES, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00377732	174.00	04/02/13	381586 RICANA LLC	C
01	00377733	134.15	04/02/13	399566 RICOH USA, INC.	C
01	00377734	417.50	04/02/13	399566 RICOH USA, INC.	C
01	00377735	132.15	04/02/13	399566 RICOH USA, INC.	C
01	00377736	417.50	04/02/13	399566 RICOH USA, INC.	C
01	00377737	1,322.00	04/02/13	399566 RICOH USA, INC.	C
01	00377738	454.00	04/02/13	176311 RIO GRANDE STEEL LTD	C
01	00377739	8,960.00	04/02/13	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00377740	955.00	04/02/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00377741	1,600.00	04/02/13	406929 RODRIGUEZ, HECTOR GARCIA	C
01	00377742	23.17	04/02/13	359254 RODRIGUEZ, MARICELA	C
01	00377743	244.02	04/02/13	304131 SAENZ HARDWARE	C
01	00377744	18.00	04/02/13	399981 SANCHEZ, ROBERT	C
01	00377745	2,977.00	04/02/13	406171 SBA TOWERS IV, LLC	C
01	00377746	10,786.06	04/02/13	201839 SHAVER FOODS, LLC	C
01	00377747	481.70	04/02/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00377748	29.74	04/02/13	328154 SILVA, EDITH	C
01	00377749	271.79	04/02/13	34754 SOUTH HI WAY GARAGE INC.	C
01	00377750	606.62	04/02/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00377751	48.77	04/02/13	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00377752	26,947.48	04/02/13	328804 SOUTHERN TIRE MART	C
01	00377753	523.90	04/02/13	35173 SPIKES MOTOR COMPANY	C
01	00377754	125,640.00	04/02/13	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00377755	6,599.98	04/02/13	210501 SPRINT	C
01	00377756	8,032.51	04/02/13	319449 STAPLES ADVANTAGE	C
01	00377757	90.00	04/02/13	133655 SUPERIOR ALARMS	C
01	00377758	100.36	04/02/13	396427 SUPERIOR OIL EXPRESS	C
01	00377759	2,387.09	04/02/13	114243 SYSCO INC.	C
01	00377760	2,440.00	04/02/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00377761	105.00	04/02/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00377762	38.40	04/02/13	288888 TEXAS GAS SERVICE	C
01	00377763	1,606.50	04/02/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00377764	300.00	04/02/13	185035 THE ELECTION CENTER, INC	C
01	00377765	6,410.00	04/02/13	258598 THE PRODUCTIVITY CENTER, INC.	C
01	00377766	2,700.00	04/02/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00377767	14.50	04/02/13	302007 TIRE CENTERS, LLC	C
01	00377768	110.40	04/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00377769	5,942.39	04/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00377770	1,999.16	04/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00377771	1,573.38	04/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00377772	2,444.40	04/02/13	247642 VALLEY BAPTIST MEDICAL CENTER	C
01	00377773	788.60	04/02/13	39837 VALLEY BOTTLE WATER CO.	C
01	00377774	301.45	04/02/13	39837 VALLEY BOTTLE WATER CO.	C
01	00377775	435.31	04/02/13	219797 VALLEY E.M.S., INC.	C
01	00377776	158.54	04/02/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00377777	75.98	04/02/13	287024 VERIZON WIRELESS	C
01	00377778	290.56	04/02/13	287024 VERIZON WIRELESS	C
01	00377779	92.15	04/02/13	287024 VERIZON WIRELESS	C
01	00377780	495.82	04/02/13	287024 VERIZON WIRELESS	C
01	00377781	222.80	04/02/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00377782	3,125.00	04/02/13	406910 VILLANUEVA, ALFREDO	C
01	00377783	3,773.44	04/02/13	40991 W. W. GRAINGER INC.	C
01	00377784	74.00	04/02/13	254185 WALMART COMMUNITY/GECRB	C
01	00377785	20,300.00	04/02/13	6726 WESLACO FIRE DEPT	C
01	00377786	255.00	04/02/13	41548 WEST PUBLISHING CORPORATION	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00377787	15,892.21	04/02/13	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00377788	15.00	04/02/13	319082 WHAT-A-WASH CARWASH	C
01	00377789	221.44	04/02/13	42129 XEROX CORPORATION	C
01	00377790	626.52	04/02/13	42129 XEROX CORPORATION	C
01	00377791	291.91	04/02/13	42129 XEROX CORPORATION	C
01	00377792	398.33	04/02/13	42129 XEROX CORPORATION	C
01	00377793	1,789.32	04/02/13	42129 XEROX CORPORATION	C
01	00377794	1,896.06	04/02/13	42129 XEROX CORPORATION	C
01	00377795	314.20	04/02/13	42129 XEROX CORPORATION	C
01	00377796	1,368.69	04/02/13	42129 XEROX CORPORATION	C
01	00377797	973.00	04/02/13	176834 YODER ENTERPRISES, INC., DBA	C
<b>Total Bank No 01</b>		<b>822,179.39</b>			
02	00383354	70.93	04/02/13	318973 ALLIED WASTE SERVICES #863	C
02	00383355	68.98	04/02/13	318973 ALLIED WASTE SERVICES #863	C
02	00383356	81.96	04/02/13	318973 ALLIED WASTE SERVICES #863	C
02	00383357	134.26	04/02/13	318973 ALLIED WASTE SERVICES #863	C
02	00383358	92.75	04/02/13	318973 ALLIED WASTE SERVICES #863	C
02	00383359	327.75	04/02/13	385581 AUSTIN AIRPORT SUITES	C
02	00383360	50.99	04/02/13	370215 BAZAN, PAULINA	C
02	00383361	24.00	04/02/13	360406 BERNAL, VIRGINIA O.	C
02	00383362	34.78	04/02/13	276103 CHAVEZ, MARIA GUADALUPE	C
02	00383363	12.61	04/02/13	155896 CISNEROS, EULALIA C.	C
02	00383364	12,482.94	04/02/13	161128 CITY OF ALAMO	C
02	00383365	2,023.68	04/02/13	169447 CITY OF WESLACO	C
02	00383366	44.88	04/02/13	343285 COLUNGA, BLANCA A	C
02	00383367	16.44	04/02/13	270253 CONDE, CRISELDA	C
02	00383368	1,350.00	04/02/13	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00383369	754.55	04/02/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00383370	869.40	04/02/13	181234 DOUBLETREE GUEST SUITES	C
02	00383371	19.01	04/02/13	350567 DURAN, LYDIA	C
02	00383372	91.00	04/02/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00383373	77.43	04/02/13	343056 ESCAMILLA, SANDRA	C
02	00383374	197.50	04/02/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00383375	2,500.00	04/02/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00383376	8.59	04/02/13	156582 FLORES, YVETTE	C
02	00383377	14.52	04/02/13	203815 GOMEZ, JUANITA	C
02	00383378	4,280.00	04/02/13	359211 GONZALEZ, AMANDO O.	C
02	00383379	20.28	04/02/13	403970 GONZALEZ, MARIA A.	C
02	00383380	8.44	04/02/13	252336 GONZALEZ, MARIA ESTELA	C
02	00383381	65.83	04/02/13	352675 GONZALEZ, RITA	C
02	00383382	6.63	04/02/13	202894 GUERRA, JOHN	C
02	00383383	384.20	04/02/13	406430 JAYANI INVESTMENTS LTD	C
02	00383384	490.00	04/02/13	129763 OAK FARMS - SAN ANTONIO	C
02	00383385	500.00	04/02/13	338923 KANG, MARTA	C
02	00383386	1,407.00	04/02/13	237507 LEXISNEXIS	C
02	00383387	231.24	04/02/13	26727 LONGORIA, NORMA	C
02	00383388	771.53	04/02/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00383389	42.78	04/02/13	314838 MILLER, MARGARITA	C
02	00383390	40.68	04/02/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00383391	1,908.90	04/02/13	201936 OMNI SAN ANTONIO	C
02	00383392	379.70	04/02/13	350672 ORTIZ, FRANCISCO JR	C
02	00383393	2,000.00	04/02/13	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00383394	195.00	04/02/13	101125 PALMER DRUG ABUSE PROGRAM-MCALLEN, INC.	C
02	00383395	90.00	04/02/13	388017 PATRICK, ARNOLD K.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00383396	18.87	04/02/13	21865 PERALEZ, LUCY N	C
02	00383397	8.82	04/02/13	359432 PRADO, SUSANA	C
02	00383398	144.00	04/02/13	222089 RAMIREZ, NADIA	C
02	00383399	8,000.00	04/02/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00383400	478.50	04/02/13	277223 RELIANT, DEPT 0954	C
02	00383401	242.39	04/02/13	350524 REQUENEZ, GRACIELA	C
02	00383402	11.25	04/02/13	353418 RIVAS, NORA	C
02	00383403	75.03	04/02/13	383643 RODRIGUEZ, SANDY	C
02	00383404	340.10	04/02/13	342211 SALAZAR, BRENDA G.	C
02	00383405	28.60	04/02/13	395978 SALAZAR, CARMEN	C
02	00383406	28,203.00	04/02/13	184241 SHORELINE, INC.	C
02	00383407	11.22	04/02/13	391697 SMITH, GUADALUPE	C
02	00383408	74.66	04/02/13	184519 SMITH, MARIA A	C
02	00383409	33.30	04/02/13	212253 SMITH, MARIA DEL ROSARIO	C
02	00383410	104.39	04/02/13	164143 SOLIS, AMBARINA O.	C
02	00383411	37.66	04/02/13	338354 SOTO, DAISY	C
02	00383412	186.30	04/02/13	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00383413	47.41	04/02/13	210501 SPRINT	C
02	00383414	90.01	04/02/13	321877 SUAREZ, KASSANDRA	C
02	00383415	5.51	04/02/13	146854 SWAIN, YOLANDA	C
02	00383416	2,218.84	04/02/13	231924 TIME WARNER CABLE	C
02	00383417	183.78	04/02/13	249238 TREVINO, ROSALINDA	C
02	00383418	1,512.21	04/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00383419	134.24	04/02/13	251577 VERIZON SOUTHWEST, INC.	C
02	00383420	39.97	04/02/13	362352 VOS, PATRICIA	C
02	00383421	98.24	04/02/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00383422	68.45	04/02/13	323454 WATSON, MARIA AMANDA	C
02	00383423	146.86	04/02/13	207675 YBARRA, DIANA	C
02	00383424	9,947.48	04/02/13	356948 VAZALDUA & ASSOCIATES	C
02	00383425	1,500.00	04/02/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00383426	210.89	04/02/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00383427	470.00	04/02/13	403709 AL3 ENTERPRISES, LLC	C
02	00383428	30,779.80	04/02/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00383429	571.90	04/02/13	366501 AT&T MOBILITY	C
02	00383430	90.56	04/02/13	337412 AUTOZONE	C
02	00383431	268.92	04/02/13	337412 AUTOZONE	C
02	00383432	12.75	04/02/13	3778 BEVERLY'S HARDWARE	C
02	00383433	1,093.09	04/02/13	4537 BURTON AUTO SUPPLY, INC	C
02	00383434	173.45	04/02/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00383435	2,800.00	04/02/13	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
02	00383436	430.00	04/02/13	5975 CERTIFIED LABORATORIES	C
02	00383437	345.95	04/02/13	6955 COLE INFORMATION	C
02	00383438	440.00	04/02/13	78174 COPY GRAPHICS, INC	C
02	00383439	236.98	04/02/13	270563 CPL RETAIL ENERGY, LP	C
02	00383440	24,651.00	04/02/13	355372 CTC DISTRIBUTING, LTD	C
02	00383441	250.00	04/02/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00383442	725.00	04/02/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00383443	960.00	04/02/13	227153 SANTOY INVESTMENTS LLC	C
02	00383444	2,500.00	04/02/13	341908 ENTERPRISE RENT A TRUCK	C
02	00383445	1,527.00	04/02/13	201219 EXCELLENT FENCE	C
02	00383446	486.01	04/02/13	311928 FASTENAL COMPANY	C
02	00383447	5,727.00	04/02/13	110736 FLORES, ADELAIDO JR.	C
02	00383448	44,449.01	04/02/13	125717 FRONTERA MATERIALS, INC.	C
02	00383449	66.65	04/02/13	321826 G & K SERVICE INC.	C
02	00383450	152.94	04/02/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00383451	81.00	04/02/13	15261 GULF DATA PRODUCTS	C
02	00383452	1,795.34	04/02/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00383453	99.79	04/02/13	179442 IVAN'S AUTOMOTIVE	C
02	00383454	1,092.00	04/02/13	237507 LEXISNEXIS	C
02	00383455	1,993.10	04/02/13	279293 MATTHEW BENDER & CO., INC.	C
02	00383456	1,012.30	04/02/13	21598 LODICO ELECTRONIC SERVICE	C
02	00383457	1,226.25	04/02/13	256951 MARTIN MARIETTA MATERIALS	C
02	00383458	24.00	04/02/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00383459	50.00	04/02/13	52485 MCCREERY AVIATION CO. INC.	C
02	00383460	968.80	04/02/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00383461	225.90	04/02/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00383462	1,410.77	04/02/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00383463	1,000.00	04/02/13	312258 MUNOZ, DORA L.	C
02	00383464	1,419.90	04/02/13	3166 NEUHAUS & COMPANY LTD	C
02	00383465	12.21	04/02/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00383466	1,030.00	04/02/13	91987 PUEBLO TIRES & SERVICE	C
02	00383467	37.29	04/02/13	277223 RELIANT, DEPT 0954	C
02	00383468	386.25	04/02/13	398047 RGV TOWERS, LLC	C
02	00383469	276.00	04/02/13	224278 RIO VALLEY PIPE, LLC	C
02	00383470	1,226.70	04/02/13	283797 ROMCO EQUIPMENT CO.	C
02	00383471	1,880.96	04/02/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00383472	99.96	04/02/13	304131 SAENZ HARDWARE	C
02	00383473	315.02	04/02/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00383474	600.00	04/02/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00383475	54.00	04/02/13	399981 SANCHEZ, ROBERT	C
02	00383476	74.97	04/02/13	35173 SPIKES MOTOR COMPANY	C
02	00383477	206.10	04/02/13	319449 STAPLES ADVANTAGE	C
02	00383478	60.00	04/02/13	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00383479	295.00	04/02/13	258598 THE PRODUCTIVITY CENTER	C
02	00383480	169.79	04/02/13	285927 WEST PAYMENT CENTER	C
02	00383481	835.43	04/02/13	302007 TIRE CENTERS, LLC	C
02	00383482	377.10	04/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00383483	78.90	04/02/13	39837 VALLEY BOTTLE WATER CO.	C
02	00383484	2,845.60	04/02/13	278211 VASQUEZ, REGINA CSR	C
02	00383485	6,459.00	04/02/13	41548 WEST PUBLISHING CORPORATION	C
02	00383486	1,023.06	04/02/13	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>238,323.64</b>			
04	00014865	72,526.50	04/02/13	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014866	1,944.93	04/02/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00014867	2,373.77	04/02/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00014868	980.13	04/02/13	337277 HD SUPPLY WATERWORKS LTD	C
04	00014869	140.70	04/02/13	291374 HOME DEPOT CREDIT SERVICES	C
04	00014870	110,034.31	04/02/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014871	382,333.00	04/02/13	253987 S & B INFRASTRUCTURE, LTD	C
04	00014872	220,870.00	04/02/13	253987 S & B INFRASTRUCTURE, LTD	C
04	00014873	762,737.00	04/02/13	152005 TEXAS DEPT OF TRANSPORTATION	C
<b>Total Bank No 04</b>		<b>1,553,940.34</b>			
05	00022669	32.18	03/28/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022670	950.00	03/28/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
<b>Total Bank No 05</b>		<b>982.18</b>			
07	00005736	842.12	04/02/13	252468 HACIENDA FORD	C
07	00005737	14,250.00	04/02/13	289493 TRISTAR RISK MANAGEMENT	C
07	00005738	1,520.75	04/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005739	2.50	04/02/13	39837 VALLEY BOTTLE WATER CO.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 07</b>		<b>16,615.37</b>			
15	00028123	17,325.00	04/02/13	400742 2GS, LLC.	C
15	00028124	6,401.44	04/02/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028125	9,007.91	04/02/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028126	3,049.30	04/02/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028127	53.92	04/02/13	328626 AT&T	C
15	00028128	2,284.32	04/02/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00028129	656.18	04/02/13	238481 BARCO, ANTONIO	C
15	00028130	451.18	04/02/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028131	30,811.95	04/02/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028132	5,700.00	04/02/13	314439 DUBOSE INTERESTS LLC	C
15	00028133	78,463.40	04/02/13	373516 E-CON GROUP, LLC	C
15	00028134	128.83	04/02/13	384704 GONZALEZ, ESTER	C
15	00028135	46,305.00	04/02/13	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
15	00028136	61,273.72	04/02/13	344834 HIDALGO COUNTY TREASURER	C
15	00028137	273.80	04/02/13	27987 PAVEMENT MARKINGS INC.	C
15	00028138	16,875.00	04/02/13	343714 PROYECTO AZTECA	C
15	00028139	740.05	04/02/13	277223 RELIANT ENERGY SOLUTION	C
15	00028140	9,911.33	04/02/13	372862 SAMES, INC.	C
15	00028141	450.00	04/02/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
<b>Total Bank No 15</b>		<b>290,162.33</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,922,203.25
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>2,922,203.25</b>

Batch Yr	Batch No	Amount
13	002764	7,435.00
13	002835	69,835.25
13	002840	14,150.00
13	002841	18,890.00
13	002842	30,315.00
13	002843	20,577.50
13	002852	12,622.61
13	002853	73,482.10
13	002855	212,043.58
13	002860	103,654.67
13	002862	24,417.32
13	002863	74,471.43
13	002869	60,117.36
13	002872	12,416.92
13	002875	47,335.64
13	002883	6,109.74
13	002887	122,049.73
13	002888	1,486,451.59
13	002890	10,382.33
13	002893	950.00
13	002894	166,745.53
13	002911	12,482.94
13	002913	34,784.92
13	002915	290,162.33
13	002920	340.10
13	002934	9,947.48
13	002935	32.18