

Approval of Check Register as Summarized Below
April 16th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	378124	378520		1,001,825.13
02	Special Revenue	383652	383871		318,556.69
04	Capital Projects	14878	14888		430,990.10
05	Trust & Agency	22708	22716		7,748.05
07	Proprietary	5744	5744		4,000.00
15	Urban Special	28161	28196		523,571.36

Total checks **2,286,691.33**

Ach Withdrawals for:

Trust & Agency Funds

ITEMS: 1 8,073.07

Total withdrawals: 8,073.07

Bank Internal Transfer for:

General Fund

ITEMS: 2 219,897.46

Total transfers: 219,897.46

Total electronic payments: 227,970.53

Grand Total: 2,514,661.86

ACH Withdrawals

Date	To	For	From	Amount
04/10/13	Esimpkins	457 Reg. P/R PP07	Trust & Agency Fund	8,073.07
			Total Trust & Agency	<u>8,073.07</u>
			Total ACH Withdrawal	<u><u>8,073.07</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
04/12/13	Payroll Fund	Elected Officials PP07	General Fund	120,031.49
04/12/13	Trust & Agency Fund	Elected Officials PP07	General Fund	99,865.97
			Total General	<u>219,897.46</u>
			Total Bank Transfers	<u><u>219,897.46</u></u>
			Grand Total	<u><u>227,970.53</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00378124	1,645.00	04/16/13	201979 ALEMAN, JAIME	C
01	00378125	3,540.00	04/16/13	23019 ALEXANDER, MARK	C
01	00378126	3,282.50	04/16/13	375454 ALEXANDER, PAMELA S.	C
01	00378127	2,555.00	04/16/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00378128	2,600.00	04/16/13	66702 ARIZPE, SOFIA	C
01	00378129	600.00	04/16/13	309931 BALL, JOHNATHAN TRACY	C
01	00378130	1,000.00	04/16/13	329134 BARBOSA, ALBERTO	C
01	00378131	1,700.00	04/16/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00378132	835.00	04/16/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00378133	350.00	04/16/13	400467 BUSTOS, HECTOR	C
01	00378134	420.00	04/16/13	330752 CANALES, MELISA LARES	C
01	00378135	1,290.00	04/16/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00378136	5,157.50	04/16/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00378137	1,860.00	04/16/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00378138	200.00	04/16/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00378139	1,250.00	04/16/13	188921 DAVID E CAZARES P.C.	C
01	00378140	500.00	04/16/13	348147 EDNA ESCANAME CEDILLO	C
01	00378141	2,722.50	04/16/13	319848 COLEGIO, ROBERTO	C
01	00378142	300.00	04/16/13	299375 LAURA MARTINEZ COLUNGA	C
01	00378143	4,667.50	04/16/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00378144	307.50	04/16/13	337846 DE LEON, MICHAEL R.	C
01	00378145	4,700.00	04/16/13	181552 DELLA FAY PEREZ, PLLC	C
01	00378146	375.00	04/16/13	322555 ESPINOSA, PILAR V.	C
01	00378147	470.00	04/16/13	333034 FLORES, ABIEL	C
01	00378148	1,550.00	04/16/13	345571 FLORES, ALFONSO RICARDO	C
01	00378149	1,252.50	04/16/13	365041 RENE A FLORES	C
01	00378150	3,347.50	04/16/13	362964 SYLVIA VEGA FLORES	C
01	00378151	550.00	04/16/13	294772 GALVAN, MONICA M.	C
01	00378152	170.00	04/16/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00378153	750.00	04/16/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00378154	3,417.50	04/16/13	241873 JAIME ROEL GARCIA	C
01	00378155	4,500.00	04/16/13	348805 GARZA & PENA, PLLC	C
01	00378156	925.00	04/16/13	406864 GARZA GARCIA, PLLC	C
01	00378157	1,950.00	04/16/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00378158	4,440.00	04/16/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00378159	3,475.00	04/16/13	159298 GARZA, ROGELIO	C
01	00378160	1,262.50	04/16/13	252743 GARZA, ROLANDO	C
01	00378161	2,830.00	04/16/13	19062 GOMEZ, JOSE ANTONIO	C
01	00378162	940.00	04/16/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00378163	410.00	04/16/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00378164	775.00	04/16/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00378165	600.00	04/16/13	385158 GUERRA, ARMANDO M.	C
01	00378166	175.00	04/16/13	400785 GUERRA, JUAN FRANCISCO	C
01	00378167	912.50	04/16/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00378168	3,700.00	04/16/13	179094 JEANNE E. HOLMES, P.C.	C
01	00378169	500.00	04/16/13	378682 JARVIS LAW FIRM	C
01	00378170	350.00	04/16/13	404217 JARVIS, JASON C.	C
01	00378171	1,165.00	04/16/13	249173 UNITED STATES TREASURY	C
01	00378172	2,910.00	04/16/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00378173	2,352.50	04/16/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00378174	1,280.00	04/16/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00378175	4,655.00	04/16/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00378176	810.00	04/16/13	114383 LONGORIA, DANIEL Q.	C
01	00378177	805.00	04/16/13	371122 LOPEZ, NEREIDA	C
01	00378178	300.00	04/16/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00378179	410.00	04/16/13	345725 MONTALVO, RICARDO	C
01	00378180	7,435.00	04/16/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00378181	550.00	04/16/13	107743 MORALES, ALFREDO JR.	C
01	00378182	3,197.50	04/16/13	370576 MORALES, JENNIFER ANN	C
01	00378183	2,220.00	04/16/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00378184	450.00	04/16/13	245364 NITSCH, PATRICK A.	C
01	00378185	795.00	04/16/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00378186	1,005.00	04/16/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00378187	405.00	04/16/13	156434 PALACIOS, TORIBIO	C
01	00378188	427.50	04/16/13	347752 JUDITH PENA-MORALES	C
01	00378189	755.00	04/16/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00378190	350.00	04/16/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00378191	1,100.00	04/16/13	291749 RAMIREZ, JOSE ALBINO	C
01	00378192	690.00	04/16/13	159328 RAMIREZ, LUIS R.	C
01	00378193	452.50	04/16/13	182273 REYES, DANIEL R.	C
01	00378194	3,365.00	04/16/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00378195	1,245.00	04/16/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00378196	2,202.50	04/16/13	256463 RODRIGUEZ, JOHN J.	C
01	00378197	850.00	04/16/13	248614 SAENZ, DAVID	C
01	00378198	1,025.00	04/16/13	353477 SAHADI, JAMES M.	C
01	00378199	555.00	04/16/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00378200	330.00	04/16/13	317063 ROBERT J. SALINAS	C
01	00378201	650.00	04/16/13	205079 SANCHEZ, SAN JUANITA	C
01	00378202	1,177.50	04/16/13	212725 SOLIS, JAVIER E.	C
01	00378203	700.00	04/16/13	400335 SOLIS, ROGELIO	C
01	00378204	495.00	04/16/13	368067 TIJERINA LAW FIRM PC	C
01	00378205	302.50	04/16/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00378206	1,170.00	04/16/13	51764 VILLARREAL, E.A., JR.	C
01	00378207	487.50	04/16/13	326585 WISE, MIGUEL D.	C
01	00378208	225.00	04/16/13	287822 AMERICAN JAIL ASSOCIATION	C
01	00378209	391.67	04/16/13	396753 BOCANEGRA, ANGELICA	C
01	00378210	82.07	04/16/13	295566 BRAVO, AIDA	C
01	00378211	99.00	04/16/13	359513 BUENO, RACHEL	C
01	00378212	392.80	04/16/13	314153 CARDENAS, IRENE	C
01	00378213	59.27	04/16/13	302813 CARRASCO, ROEL	C
01	00378214	207.00	04/16/13	407119 CARREON, VERONICA	C
01	00378215	638.06	04/16/13	343277 CITIBANK	C
01	00378216	79.84	04/16/13	192848 CONTRERAS, JESUS	C
01	00378217	207.00	04/16/13	407097 CORONADO, RUBEN	C
01	00378218	392.80	04/16/13	406570 ELIZONDO, SYDA	C
01	00378219	99.00	04/16/13	347302 GAONA, FELIX	C
01	00378220	156.00	04/16/13	379735 GARCIA, JUANA LETICIA	C
01	00378221	46.81	04/16/13	311561 GARZA, JOSE J.	C
01	00378222	21.64	04/16/13	393517 GARZA, VICENTE	C
01	00378223	50.31	04/16/13	222186 GOMEZ, ADAN	C
01	00378224	31.76	04/16/13	293016 GONZALEZ, LEONOR	C
01	00378225	99.00	04/16/13	359521 GONZALEZ, SANTOS	C
01	00378226	1.90	04/16/13	237302 ARTURO GUAJARDO, JR.	C
01	00378227	147.50	04/16/13	237302 GUAJARDO, ARTURO JR.	C
01	00378228	375.00	04/16/13	356654 INSTITUTE FOR THE PREVENTION OF	C
01	00378229	136.26	04/16/13	367885 ISLA GRAND BEACH RESORT	C
01	00378230	124.81	04/16/13	367885 ISLA GRAND BEACH RESORT	C
01	00378231	363.23	04/16/13	233692 LOPEZ, ALEIDA S.	C
01	00378232	44.38	04/16/13	375144 LUERA, ROBERT	C
01	00378233	381.50	04/16/13	396729 MAGALLAN, MICHAEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00378234	57.00	04/16/13	342645 MARTINEZ, ORALIA	C
01	00378235	99.00	04/16/13	355917 MATA, ESTHER	C
01	00378236	30.68	04/16/13	321605 MENCHACA, ARTURO	C
01	00378237	78.00	04/16/13	159948 MONTOYA, OSCAR	C
01	00378238	115.60	04/16/13	201936 OMNI SAN ANTONIO	C
01	00378239	115.60	04/16/13	201936 OMNI SAN ANTONIO	C
01	00378240	115.60	04/16/13	201936 OMNI SAN ANTONIO	C
01	00378241	115.60	04/16/13	201936 OMNI SAN ANTONIO	C
01	00378242	115.60	04/16/13	201936 OMNI SAN ANTONIO	C
01	00378243	295.41	04/16/13	395811 SSPIBR, LTD	C
01	00378244	156.00	04/16/13	406490 QUAIT, ROBERT	C
01	00378245	216.21	04/16/13	182958 RAMIREZ, RENAN A.	C
01	00378246	185.00	04/16/13	311324 RGV-TAAO	C
01	00378247	185.00	04/16/13	311324 RGV-TAAO	C
01	00378248	99.00	04/16/13	406554 RODRIGUEZ, KRYSTAL	C
01	00378249	75.00	04/16/13	350028 SAFE KIDS WORLDWIDE	C
01	00378250	75.00	04/16/13	350028 SAFE KIDS WORLDWIDE	C
01	00378251	75.00	04/16/13	350028 SAFE KIDS WORLDWIDE	C
01	00378252	400.00	04/16/13	340502 TEXAS ASSOCIATION OF GOVERNMENTAL IT MAN	C
01	00378253	200.00	04/16/13	407127 TEXAS CRIMINAL JUSTICE INFORMATION USERS	C
01	00378254	200.00	04/16/13	407127 TEXAS CRIMINAL JUSTICE INFORMATION USERS	C
01	00378255	205.00	04/16/13	165158 TEXAS JAIL ASSOCIATION	C
01	00378256	205.00	04/16/13	165158 TEXAS JAIL ASSOCIATION	C
01	00378257	205.00	04/16/13	165158 TEXAS JAIL ASSOCIATION	C
01	00378258	100.00	04/16/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00378259	100.00	04/16/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00378260	100.00	04/16/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00378261	8.87	04/16/13	242209 TORRES, LEONEL	C
01	00378262	207.00	04/16/13	407100 TORRES, ROGELIO	C
01	00378263	175.00	04/16/13	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00378264	175.00	04/16/13	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00378265	50.00	04/16/13	407283 URBAN SCIENCE INITIATIVE INC.	C
01	00378266	156.00	04/16/13	296775 VILLANUEVA, CORINA	C
01	00378267	521.86	04/16/13	238996 MED-AID PHARMACY	C
01	00378268	6,822.08	04/16/13	277223 RELIANT, DEPT 0954	C
01	00378269	1,500.00	04/16/13	214531 SOS TECHNOLOGIES	C
01	00378270	655.47	04/16/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00378271	29.55	04/16/13	251577 VERIZON SOUTHWEST, INC.	C
01	00378272	117.68	04/16/13	287024 VERIZON WIRELESS	C
01	00378273	69.00	04/16/13	386251 GARZA, DAVID	C
01	00378274	69.00	04/16/13	356433 GONZALES, CARLOS	C
01	00378275	69.00	04/16/13	187976 PATLAN, ARMANDO	C
01	00378276	69.00	04/16/13	403601 PENA, ROMEO JR.	C
01	00378277	200.00	04/16/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00378278	395.00	04/16/13	261688 TEXAS TECH UNIVERSITY	C
01	00378279	400.17	04/16/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00378280	209.50	04/16/13	390089 ABC SUPPLY CO - MBA #631	C
01	00378281	605.98	04/16/13	402990 ACTIVE DATA SOLUTIONS, LLC	C
01	00378282	78.00	04/16/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00378283	1,500.00	04/16/13	391972 ALANIZ COUNSELING & BEHAVIORAL CTR, P.C.	C
01	00378284	2,500.00	04/16/13	201979 ALEMAN, JAIME	C
01	00378285	110.00	04/16/13	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
01	00378286	150.00	04/16/13	318108 AMERICAN MACHINE SHOP & PUMPS	C
01	00378287	70.04	04/16/13	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00378288	43,933.30	04/16/13	302465 ARGUINDEGUI OIL CO II LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00378289	39.31	04/16/13	278378 AT&T LONG DISTANCE	C
01	00378290	5,458.37	04/16/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00378291	156.48	04/16/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00378292	18,777.55	04/16/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00378293	4,035.00	04/16/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00378294	27,605.39	04/16/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00378295	2,655.00	04/16/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00378296	121.60	04/16/13	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00378297	11,450.00	04/16/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00378298	2,406.23	04/16/13	337412 AUTOZONE	C
01	00378299	89.84	04/16/13	403652 BARBER, JACLYN	C
01	00378300	4,500.34	04/16/13	264423 B.C. FOOD GROUP, LLC	C
01	00378301	200.00	04/16/13	385778 BIO-OPS, LLC.	C
01	00378302	1,408.85	04/16/13	90476 BOB BARKER COMPANY, INC	C
01	00378303	7,277.64	04/16/13	402559 BORDEN DAIRY COMPANY	C
01	00378304	1,240.26	04/16/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00378305	124.17	04/16/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00378306	4,916.66	04/16/13	229903 BREATH TEST SERVICES	C
01	00378307	27.12	04/16/13	359033 BURT, SOFIA	C
01	00378308	466.17	04/16/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00378309	860.00	04/16/13	323861 BUSINESS LANGUAGES, INC.	C
01	00378310	523.20	04/16/13	124346 C & S SAFETY SUPPLY	C
01	00378311	.10	04/16/13	407410 CANTU, MERCEDES	C
01	00378312	73.60	04/16/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00378313	2.00	04/16/13	407259 CASTILLO, NOE JR.	C
01	00378314	3,027.47	04/16/13	153915 CDW GOVERNMENT INC.	C
01	00378315	1,502.55	04/16/13	153915 CDW GOVERNMENT INC.	C
01	00378316	278.53	04/16/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00378317	4,844.00	04/16/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00378318	95.01	04/16/13	229334 CITY OF DONNA	C
01	00378319	256.10	04/16/13	6637 CITY OF MISSION	C
01	00378320	41.18	04/16/13	6637 CITY OF MISSION	C
01	00378321	381.31	04/16/13	6696 CITY OF PHARR	C
01	00378322	3,999.59	04/16/13	403954 COLORADO BOXED BEEF CO.	C
01	00378323	221.70	04/16/13	270563 CPL RETAIL ENERGY, LP	C
01	00378324	1,150.00	04/16/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00378325	2,900.00	04/16/13	250562 DANABY RENTALS, INC.	C
01	00378326	29.22	04/16/13	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00378327	22.60	04/16/13	370347 DEL ANGEL, ENEDELIA	C
01	00378328	1,085.77	04/16/13	178136 DELL MARKETING L.P.	C
01	00378329	1,122.20	04/16/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00378330	497.35	04/16/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00378331	4,139.94	04/16/13	272671 DLT SOLUTIONS, LLC	C
01	00378332	504.50	04/16/13	212423 DONNA I.S.D.	C
01	00378333	185.32	04/16/13	285641 ECHAVARRIA, KIMBERLY J.	C
01	00378334	7,910.78	04/16/13	387436 ESPINOSA LAW FIRM, LLC	C
01	00378335	27.12	04/16/13	95044 ESTRADA, OTILA	C
01	00378336	18.55	04/16/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00378337	4,348.36	04/16/13	11827 FARMER BROS CO	C
01	00378338	26.27	04/16/13	11908 FEDEX	C
01	00378339	337.96	04/16/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00378340	5,637.27	04/16/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00378341	672.22	04/16/13	321826 G & K SERVICE INC.	C
01	00378342	46.33	04/16/13	378925 GARCIA, AMBER	C
01	00378343	100.00	04/16/13	407437 GARCIA, ERASMO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00378344	9,000.00	04/16/13	407470 GARCIA, VICTOR	C
01	00378345	26.56	04/16/13	376108 GARZA, DIANNA	C
01	00378346	135.04	04/16/13	399540 GARZA, RUDY	C
01	00378347	20.34	04/16/13	223905 GARZA, VICTORIA M.	C
01	00378348	6,000.00	04/16/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00378349	150.50	04/16/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00378350	6,471.71	04/16/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00378351	1,476.84	04/16/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00378352	1,191.40	04/16/13	169242 GCR TIRE CENTER TDS	C
01	00378353	30.29	04/16/13	329851 GEMAIRE DISTRIBUTORS	C
01	00378354	445.00	04/16/13	14826 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	C
01	00378355	558.00	04/16/13	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00378356	3,690.84	04/16/13	15253 GULF COAST PAPER CO.	C
01	00378357	5,698.00	04/16/13	15261 GULF DATA PRODUCTS	C
01	00378358	20.00	04/16/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00378359	2,771.56	04/16/13	242101 H & V EQUIPMENT, INC.	C
01	00378360	10,908.65	04/16/13	296627 HENRY SCHEIN, INC.	C
01	00378361	14.00	04/16/13	407216 HERNANDEZ, SAUL E.	C
01	00378362	9,184.00	04/16/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00378363	412,221.75	04/16/13	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00378364	25.20	04/16/13	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00378365	50.00	04/16/13	156965 HIDALGO INDEPENDENT SCHOOL DISTRICT	C
01	00378366	579.58	04/16/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00378367	37.46	04/16/13	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00378368	306.64	04/16/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00378369	336.98	04/16/13	179442 IVAN'S AUTOMOTIVE	C
01	00378370	107.30	04/16/13	339024 JOHN DEERE LANDSCAPES INC	C
01	00378371	100.18	04/16/13	262447 JOHNSON SUPPLY	C
01	00378372	354.50	04/16/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00378373	1,358.00	04/16/13	338613 JUSTICE WORKS, LLC	C
01	00378374	1,000.00	04/16/13	340901 KCJC REAL ESTATE PARTNERSHIP	C
01	00378375	440.00	04/16/13	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00378376	84.00	04/16/13	354023 LA VILLA INDEPENDENT SCHOOL DISTRICT	C
01	00378377	6,414.11	04/16/13	119784 LABATT FOOD SERVICE	C
01	00378378	601.00	04/16/13	115851 LASER LUX	C
01	00378379	4,217.91	04/16/13	389935 LAW OFFICE OF JOSE GARZA	C
01	00378380	109.12	04/16/13	302473 RAGAN COMMUNICATIONS, INC.	C
01	00378381	345.00	04/16/13	282693 LEXISNEXIS	C
01	00378382	260.00	04/16/13	237507 LEXISNEXIS	C
01	00378383	1,100.00	04/16/13	366889 LIMESTONE TECHNOLOGIES, INC.	C
01	00378384	72.33	04/16/13	143731 LONE STAR OVERNIGHT	C
01	00378385	62.50	04/16/13	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00378386	326.16	04/16/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00378387	110.00	04/16/13	347612 MARCO ANTONIO MUNIZ	C
01	00378388	325.00	04/16/13	407330 MARTINEZ, MERALDO	C
01	00378389	125.00	04/16/13	407429 MARTINEZ, RAFAEL	C
01	00378390	101.00	04/16/13	407321 MASSO, RICHARD	C
01	00378391	5,000.00	04/16/13	407208 MATHEWS & WILLIS, P.L.L.C. AS TRUSTEE	C
01	00378392	200.90	04/16/13	23493 MATT'S CASH & CARRY	C
01	00378393	177.37	04/16/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00378394	2,600.00	04/16/13	300675 MEMORIAL FUNERAL HOME	C
01	00378395	64.50	04/16/13	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00378396	85.50	04/16/13	364622 MID VALLEY ACADEMY	C
01	00378397	300.00	04/16/13	176729 MIKE YOUNG BUSINESS FORMS	C
01	00378398	194.97	04/16/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

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01	00378399	1.90	04/16/13	407305 MILLSAP, JOHNNY	C
01	00378400	521.90	04/16/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00378401	53.95	04/16/13	25062 MISSION HARDWARE	C
01	00378402	330.84	04/16/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00378403	585.79	04/16/13	388467 MODEL LAUNDRY, LLC	C
01	00378404	71.00	04/16/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00378405	3,325.00	04/16/13	25348 MONTE ALTO FIRE DEPT.	C
01	00378406	100.00	04/16/13	407348 MORIN, JOSE	C
01	00378407	.15	04/16/13	407313 MOSQUEDA, VERONICA	C
01	00378408	5,399.68	04/16/13	353663 MTM TECHNOLOGIES, INC.	C
01	00378409	11.30	04/16/13	359548 MUNOZ, JOSE	C
01	00378410	30,000.00	04/16/13	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00378411	1,280.90	04/16/13	153842 NICHOLSON PRODUCE CO, INC	C
01	00378412	518.08	04/16/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00378413	121.10	04/16/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00378414	721.45	04/16/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00378415	50.37	04/16/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00378416	32.52	04/16/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00378417	32.10	04/16/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00378418	91.82	04/16/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00378419	85.99	04/16/13	275603 NOTARY EXPRESS	C
01	00378420	272.28	04/16/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00378421	2,425.50	04/16/13	255165 O. E. INVESTMENTS, LTD	C
01	00378422	9.04	04/16/13	367796 OCHOA, ROSE MARY	C
01	00378423	65.72	04/16/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00378424	20.88	04/16/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00378425	713.71	04/16/13	312231 OFFICE DEPOT	C
01	00378426	50.00	04/16/13	161985 OLD REPUBLIC SURETY GROUP	C
01	00378427	57.72	04/16/13	329428 OROZCO, YOLANDA	C
01	00378428	5.00	04/16/13	405914 PANCHENKO, OLGA	C
01	00378429	364.04	04/16/13	406945 PAPPAS RESTAURANTS INC.	C
01	00378430	3,772.45	04/16/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00378431	287.25	04/16/13	150797 PETROLEUM SOLUTIONS, INC.	C
01	00378432	550.00	04/16/13	14966 GREGORIO PINA, III, PH.D.	C
01	00378433	1,155.00	04/16/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00378434	460.00	04/16/13	154571 POSTMASTER	C
01	00378435	3,204.20	04/16/13	28894 POSTMASTER	C
01	00378436	1,528.25	04/16/13	400190 PREMIER UNIFORM, INC.	C
01	00378437	20.50	04/16/13	131008 PROGRESO I.S.D.	C
01	00378438	3.00	04/16/13	407445 PRUNEDA, ISRAEL	C
01	00378439	14.50	04/16/13	91987 PUEBLO TIRES & SERVICE	C
01	00378440	17,474.68	04/16/13	244759 QUEST DIAGNOSTICS	C
01	00378441	1,258.90	04/16/13	43192 R.E. FRIEDRICHS CO	C
01	00378442	135.00	04/16/13	315486 RADIADORES DEL VALLE	C
01	00378443	20.34	04/16/13	357448 RAMIREZ, PEDRO LUIS	C
01	00378444	3,162.52	04/16/13	277223 RELIANT, DEPT 0954	C
01	00378445	552.68	04/16/13	277223 RELIANT, DEPT 0954	C
01	00378446	424.76	04/16/13	277223 RELIANT, DEPT 0954	C
01	00378447	12.60	04/16/13	174343 REYES TARPS & TENTS	C
01	00378448	70.25	04/16/13	291463 RGV PIZZA HUT, LLC	C
01	00378449	58.00	04/16/13	381586 RICANA LLC	C
01	00378450	655.00	04/16/13	399566 RICOH USA, INC.	C
01	00378451	4,221.49	04/16/13	399566 RICOH USA, INC.	C
01	00378452	4,542.00	04/16/13	399566 RICOH USA, INC.	C
01	00378453	1,964.57	04/16/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C

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01	00378454	77.94	04/16/13	403750 RIO PAPER & SUPPLY, LLC	C
01	00378455	100.00	04/16/13	407291 RISNER, JAMES	C
01	00378456	840.00	04/16/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00378457	.90	04/16/13	407402 RODRIGUEZ, NELDA	C
01	00378458	6,175.00	04/16/13	349127 ROY E. CAIN, PHD	C
01	00378459	84.95	04/16/13	304131 SAENZ HARDWARE	C
01	00378460	80.00	04/16/13	177725 SAFEHOUSE SECURITY SYSTEMS, INC.	C
01	00378461	46.80	04/16/13	268674 SAM'S CAFE	C
01	00378462	67.40	04/16/13	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00378463	54.75	04/16/13	407267 SANCHEZ, PEDRO	C
01	00378464	1,708.00	04/16/13	399981 SANCHEZ, ROBERT	C
01	00378465	19.00	04/16/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00378466	14,995.85	04/16/13	201839 SHAVER FOODS, LLC	C
01	00378467	472.72	04/16/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00378468	340.00	04/16/13	389331 SIDE CAR RENTALS	C
01	00378469	160.00	04/16/13	387878 HERMANSEN, AMY	C
01	00378470	28.25	04/16/13	319147 SOLIS, HERMELINDA	C
01	00378471	300.00	04/16/13	214531 SOS TECHNOLOGIES	C
01	00378472	125.00	04/16/13	207179 SOUTH TEXAS FLAG	C
01	00378473	3,242.99	04/16/13	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00378474	5.00	04/16/13	407232 SPEIDEL, MARY	C
01	00378475	98.98	04/16/13	35173 SPIKES MOTOR COMPANY	C
01	00378476	8,726.25	04/16/13	319449 STAPLES ADVANTAGE	C
01	00378477	128.34	04/16/13	336319 SUPERIOR OIL EXPRESS	C
01	00378478	2,412.53	04/16/13	114243 SYSCO INC.	C
01	00378479	150.00	04/16/13	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00378480	200.00	04/16/13	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00378481	5.00	04/16/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00378482	1,225.00	04/16/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00378483	1,500.00	04/16/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00378484	2,700.00	04/16/13	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00378485	295.00	04/16/13	258598 THE PRODUCTIVITY CENTER, INC.	C
01	00378486	44.00	04/16/13	34266 THE SHERWIN-WILLIAMS COMPANY	C
01	00378487	257.97	04/16/13	329355 THE SIGN DEPOT	C
01	00378488	1,669.20	04/16/13	122505 TYLER TECHNOLOGIES, INC	C
01	00378489	496.99	04/16/13	38202 THOMPSON PUBLISHING GROUP	C
01	00378490	2,258.36	04/16/13	302007 TIRE CENTERS, LLC	C
01	00378491	2,624.87	04/16/13	372242 TRANSCRIBE SOLUTIONS	C
01	00378492	504.30	04/16/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00378493	256.93	04/16/13	357081 TYLER TECHNOLOGIES, INC.	C
01	00378494	1,498.08	04/16/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00378495	131.95	04/16/13	155284 UNITED PARCEL SERVICE	C
01	00378496	42.68	04/16/13	155284 UNITED PARCEL SERVICE	C
01	00378497	4,322.05	04/16/13	217182 UPPER VALLEY MAIL SERVICES	C
01	00378498	946.25	04/16/13	39837 VALLEY BOTTLE WATER CO.	C
01	00378499	151.86	04/16/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00378500	244.74	04/16/13	40363 CED-CREDIT OFFICE	C
01	00378501	50.00	04/16/13	407461 VEGA, MARIA DE JESUS	C
01	00378502	208.52	04/16/13	251577 VERIZON SOUTHWEST	C
01	00378503	80.42	04/16/13	287024 VERIZON WIRELESS	C
01	00378504	501.33	04/16/13	287024 VERIZON WIRELESS	C
01	00378505	445.50	04/16/13	287024 VERIZON WIRELESS	C
01	00378506	37.99	04/16/13	287024 VERIZON WIRELESS	C
01	00378507	1,255.05	04/16/13	40991 W. W. GRAINGER INC.	C
01	00378508	30.95	04/16/13	179701 WESLACO FORD, LLP	C

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01	00378509	328.00	04/16/13	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00378510	30.00	04/16/13	319082 WHAT-A-WASH CARWASH	C
01	00378511	125.00	04/16/13	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00378512	464.19	04/16/13	42129 XEROX CORPORATION	C
01	00378513	2,096.15	04/16/13	42129 XEROX CORPORATION	C
01	00378514	259.09	04/16/13	42129 XEROX CORPORATION	C
01	00378515	252.43	04/16/13	42129 XEROX CORPORATION	C
01	00378516	3,743.65	04/16/13	42129 XEROX CORPORATION	C
01	00378517	12.83	04/16/13	198781 Y DRIVE INN & PROPANE, INC	C
01	00378518	5.00	04/16/13	407275 ZAPATA, ROSALBA	C
01	00378519	.15	04/16/13	407224 ZEPEDA, JONATHAN	C
01	00378520	.15	04/16/13	407240 ZEPEDA, JOSEPH	C
Total Bank No 01		1,001,825.13			
02	00383652	3,397.61	04/16/13	396133 REIM CONSTRUCTION	C
02	00383653	28,324.80	04/16/13	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00383654	142.85	04/16/13	215066 GARCIA, OSCAR	C
02	00383655	142.85	04/16/13	187151 GUTIERREZ, MARI	C
02	00383656	165.58	04/16/13	369829 LOPEZ, MARCOS	C
02	00383657	78.00	04/16/13	370517 LOZANO, RAUL	C
02	00383658	142.85	04/16/13	406899 RODRIGUEZ, DAVID	C
02	00383659	249.62	04/16/13	363456 ROYALE BEACH AND TENNIS CLUB	C
02	00383660	175.00	04/16/13	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00383661	175.00	04/16/13	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00383662	175.00	04/16/13	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00383663	175.00	04/16/13	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00383664	175.00	04/16/13	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00383665	215.00	04/16/13	403709 AL3 ENTERPRISES, LLC	C
02	00383666	3,860.70	04/16/13	391972 ALANIZ COUNSELING & BEHAVIORAL CTR, P.C.	C
02	00383667	79.10	04/16/13	400718 ALFARO, MARIA TERESA	C
02	00383668	2,320.00	04/16/13	299014 AMAYA, JERRY	C
02	00383669	515.24	04/16/13	381462 AREVALO, ROGELIO	C
02	00383670	215.27	04/16/13	237426 ARISPE, MARISSA M.	C
02	00383671	62.53	04/16/13	328626 AT&T	C
02	00383672	62.53	04/16/13	328626 AT&T	C
02	00383673	45.61	04/16/13	328626 AT&T	C
02	00383674	31.11	04/16/13	328626 AT&T	C
02	00383675	100.42	04/16/13	328626 AT&T	C
02	00383676	58.48	04/16/13	328626 AT&T	C
02	00383677	29.24	04/16/13	328626 AT&T	C
02	00383678	2,581.77	04/16/13	328626 AT&T	C
02	00383679	379.20	04/16/13	406953 BOSE CORPORATION	C
02	00383680	242.39	04/16/13	292885 BRIONES, AQUILINA	C
02	00383681	296.00	04/16/13	274399 BRUCELLI ADVERTISING	C
02	00383682	1,496.30	04/16/13	4561 BUSTER LIND PRODUCE	C
02	00383683	975.00	04/16/13	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00383684	4,826.32	04/16/13	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00383685	311.32	04/16/13	222054 CABRERA, FERNANDO	C
02	00383686	105.80	04/16/13	172219 CANO PRODUCE CO., INC.	C
02	00383687	129.90	04/16/13	179272 CANON USA, INC.	C
02	00383688	46.90	04/16/13	383635 CANTU, GERARDO	C
02	00383689	46.33	04/16/13	403865 CARDENAS, BLANCA VANESSA	C
02	00383690	678.57	04/16/13	222062 CARRILLO, IRENE	C
02	00383691	66.05	04/16/13	202401 CARRILLO, LAURA	C
02	00383692	354.25	04/16/13	363707 CARRILLO, VERONICA	C

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02	00383693	22.60	04/16/13	124923 CASTRO, MARY ANN	C
02	00383694	4,091.46	04/16/13	153915 CDW GOVERNMENT INC.	C
02	00383695	824.34	04/16/13	153915 CDW GOVERNMENT INC.	C
02	00383696	92.99	04/16/13	76856 CITY OF LA JOYA/LA JOYA PUBLIC LIBRARY	C
02	00383697	55.59	04/16/13	353256 CITY OF ROMA	C
02	00383698	2,667.59	04/16/13	403954 COLORADO BOXED BEEF CO.	C
02	00383699	275.00	04/16/13	78174 COPY GRAPHICS, INC	C
02	00383700	220.41	04/16/13	263559 COPY IT, INC.	C
02	00383701	72.62	04/16/13	258385 DISH	C
02	00383702	72.62	04/16/13	258385 DISH	C
02	00383703	1,032.36	04/16/13	258385 DISH	C
02	00383704	493.61	04/16/13	275875 EAN HOLDINGS, LLC	C
02	00383705	136.18	04/16/13	275875 EAN HOLDINGS, LLC	C
02	00383706	72.80	04/16/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00383707	474.15	04/16/13	193186 FBM HOLDINGS LLC	C
02	00383708	96.31	04/16/13	11908 FEDEX	C
02	00383709	1,108.11	04/16/13	406350 FIREHOUSE MEDICAL INC.	C
02	00383710	28.25	04/16/13	188352 GAITAN, MARIA ELENA	C
02	00383711	114.13	04/16/13	320153 GARCES, RAQUEL BENITEZ	C
02	00383712	398.56	04/16/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00383713	5,265.00	04/16/13	359211 GONZALEZ, AMANDO O.	C
02	00383714	63.85	04/16/13	198633 GONZALEZ, NORMA	C
02	00383715	124.20	04/16/13	120014 GUERRERO, RICARDO	C
02	00383716	899.91	04/16/13	15253 GULF COAST PAPER CO.	C
02	00383717	2,432.88	04/16/13	15253 GULF COAST PAPER CO.	C
02	00383718	466.28	04/16/13	296627 HENRY SCHEIN, INC.	C
02	00383719	203.50	04/16/13	16624 HOBART CORPORATION	C
02	00383720	979.67	04/16/13	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00383721	441.00	04/16/13	129763 OAK FARMS - SAN ANTONIO	C
02	00383722	337.13	04/16/13	379093 INSIGHT PUBLIC SECTOR	C
02	00383723	60.60	04/16/13	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00383724	33.34	04/16/13	357871 JUAREZ, JESSICA	C
02	00383725	500.00	04/16/13	338923 KANG, MARTA	C
02	00383726	189.84	04/16/13	366323 KELLOGG, ANITA E.	C
02	00383727	1,207.81	04/16/13	119784 LABATT FOOD SERVICE	C
02	00383728	990.00	04/16/13	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00383729	59.33	04/16/13	333557 LOPEZ, SANDRA	C
02	00383730	479.25	04/16/13	249025 MALDONADO, SILVIA	C
02	00383731	30.51	04/16/13	188034 MANZO, JORGE J.	C
02	00383732	459.91	04/16/13	343471 MARMOLEJO, JOSE	C
02	00383733	425.00	04/16/13	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00383734	101.26	04/16/13	23825 MCALLEN PUBLIC UTILITY	C
02	00383735	147.53	04/16/13	182346 VERIZON BUSINESS	C
02	00383736	380.88	04/16/13	238996 MED-AID PHARMACY	C
02	00383737	120.91	04/16/13	404500 MICHELS, LINDA	C
02	00383738	143.00	04/16/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00383739	2,020.30	04/16/13	366854 MODERN IMAGING SOLUTIONS, INC.	C
02	00383740	28,271.60	04/16/13	283827 MOTOROLA SOLUTIONS, INC.	C
02	00383741	598.35	04/16/13	153842 NICHOLSON PRODUCE CO, INC	C
02	00383742	452.25	04/16/13	296597 OLIVAREZ, EDUARDO	C
02	00383743	68.93	04/16/13	310794 PALACIOS, FIDELA	C
02	00383744	2,000.00	04/16/13	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00383745	48.59	04/16/13	341398 PENA, PALMIRA R.	C
02	00383746	204.00	04/16/13	284203 PHYSICIANS LABORATORY SERVICES LLC	C
02	00383747	3,200.00	04/16/13	14966 GREGORIO PINA, III, PH.D.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00383748	39.90	04/16/13	91987 PUEBLO TIRES & SERVICE	C
02	00383749	294.34	04/16/13	277223 RELIANT, DEPT 0954	C
02	00383750	591.63	04/16/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00383751	239.34	04/16/13	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00383752	23.73	04/16/13	257567 RUBIO, ELUID	C
02	00383753	479.25	04/16/13	285625 RUBIO, EVANGELINA	C
02	00383754	28.82	04/16/13	246425 SAENZ, SUZANA RAMOS	C
02	00383755	509.35	04/16/13	311863 SANDOVAL, MONICA JASSO	C
02	00383756	260.54	04/16/13	17701 SILVA, ISRAEL JR.	C
02	00383757	257.64	04/16/13	354775 SOLIS, MARIA DEL JESUS	C
02	00383758	300.00	04/16/13	214531 SOS TECHNOLOGIES	C
02	00383759	7,700.34	04/16/13	319449 STAPLES ADVANTAGE	C
02	00383760	623.99	04/16/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00383761	294.06	04/16/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00383762	127.69	04/16/13	251283 STERICYCLE, INC	C
02	00383763	776.96	04/16/13	308072 THE CHANGE COMPANIES	C
02	00383764	59.89	04/16/13	293369 TIJERINA, JUAN	C
02	00383765	272.75	04/16/13	231924 TIME WARNER CABLE	C
02	00383766	13,900.00	04/16/13	392065 TRAKSOFTWARE	C
02	00383767	273.46	04/16/13	366315 TREVINO, SANTOS	C
02	00383768	90.00	04/16/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00383769	429.18	04/16/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00383770	750.18	04/16/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00383771	629.25	04/16/13	282995 VARGAS, LUCILA E.	C
02	00383772	887.82	04/16/13	251577 VERIZON SOUTHWEST, INC.	C
02	00383773	793.34	04/16/13	251577 VERIZON SOUTHWEST, INC.	C
02	00383774	718.94	04/16/13	251577 VERIZON SOUTHWEST, INC.	C
02	00383775	877.90	04/16/13	251577 VERIZON SOUTHWEST, INC.	C
02	00383776	591.04	04/16/13	251577 VERIZON SOUTHWEST, INC.	C
02	00383777	470.86	04/16/13	251577 VERIZON SOUTHWEST, INC.	C
02	00383778	113.65	04/16/13	287024 VERIZON WIRELESS	C
02	00383779	113.51	04/16/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00383780	123.69	04/16/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00383781	89.14	04/16/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00383782	411.67	04/16/13	42129 XEROX CORPORATION	C
02	00383783	468.14	04/16/13	42129 XEROX CORPORATION	C
02	00383784	219.74	04/16/13	42129 XEROX CORPORATION	C
02	00383785	42.19	04/16/13	328308 ZAVALA, RICARDO	C
02	00383786	116.24	04/16/13	566 ACE BOLT & SCREW CO.	C
02	00383787	209.53	04/16/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00383788	13,500.00	04/16/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00383789	129.90	04/16/13	1716 AMERICAN BAR ASSOCIATION	C
02	00383790	13.34	04/16/13	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00383791	1,182.52	04/16/13	1864 AMIGO POWER EQUIPMENT	C
02	00383792	1,617.08	04/16/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00383793	210.00	04/16/13	199362 ANRIGE, INC.	C
02	00383794	43,092.12	04/16/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00383795	332.31	04/16/13	328626 AT&T	C
02	00383796	.15	04/16/13	278378 AT&T LONG DISTANCE	C
02	00383797	133.47	04/16/13	337412 AUTOZONE	C
02	00383798	70.00	04/16/13	96822 BERT OGDEN CHEVROLET INC.	C
02	00383799	2,350.00	04/16/13	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00383800	2,895.83	04/16/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00383801	119.83	04/16/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00383802	1,862.36	04/16/13	153915 CDW GOVERNMENT INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00383803	118.50	04/16/13	334634 CENTRAL POLY CORPORATION	C
02	00383804	186.50	04/16/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00383805	2,403.68	04/16/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00383806	35.69	04/16/13	228389 DIRECTV	C
02	00383807	70.99	04/16/13	228389 DIRECTV, INC.	C
02	00383808	3,193.60	04/16/13	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00383809	636.09	04/16/13	311928 FASTENAL COMPANY	C
02	00383810	187.76	04/16/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00383811	7,054.92	04/16/13	125717 FRONTERA MATERIALS, INC.	C
02	00383812	110.40	04/16/13	321826 G & K SERVICE INC.	C
02	00383813	8.40	04/16/13	321826 G & K SERVICE INC.	C
02	00383814	630.35	04/16/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00383815	615.49	04/16/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00383816	386.50	04/16/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00383817	10,614.68	04/16/13	169242 GCR TIRE CENTER TDS	C
02	00383818	2,024.00	04/16/13	15261 GULF DATA PRODUCTS	C
02	00383819	107.36	04/16/13	242101 H & V EQUIPMENT, INC.	C
02	00383820	334.78	04/16/13	252468 HACIENDA FORD	C
02	00383821	1,151.93	04/16/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00383822	1,044.84	04/16/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00383823	175.88	04/16/13	18244 JAMES PUBLISHING INC.	C
02	00383824	201.81	04/16/13	20362 KNOWLES PUBLISHING, INC.	C
02	00383825	2,609.79	04/16/13	279293 MATTHEW BENDER & CO., INC.	C
02	00383826	825.20	04/16/13	21598 LODICO ELECTRONIC SERVICE	C
02	00383827	324.64	04/16/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00383828	107.04	04/16/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00383829	557.95	04/16/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00383830	167.04	04/16/13	256951 MARTIN MARIETTA MATERIALS	C
02	00383831	943.58	04/16/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00383832	736.46	04/16/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00383833	79.99	04/16/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00383834	95.00	04/16/13	312258 MUNOZ, DORA L.	C
02	00383835	3,504.00	04/16/13	3166 NEUHAUS & COMPANY LTD	C
02	00383836	101.26	04/16/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00383837	118.97	04/16/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00383838	71.00	04/16/13	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00383839	34.75	04/16/13	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00383840	34.75	04/16/13	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00383841	71.00	04/16/13	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00383842	34.75	04/16/13	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00383843	71.00	04/16/13	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00383844	529.69	04/16/13	195545 NUECES POWER EQUIPMENT	C
02	00383845	1,166.16	04/16/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00383846	128.00	04/16/13	28894 POSTMASTER	C
02	00383847	14.50	04/16/13	315486 RADIADORES DEL VALLE	C
02	00383848	62.00	04/16/13	156876 RAM TRUCK SERVICE, INC.	C
02	00383849	865.71	04/16/13	277223 RELIANT, DEPT 0954	C
02	00383850	1,585.01	04/16/13	277223 RELIANT, DEPT 0954	C
02	00383851	185.00	04/16/13	377627 RENE'S STARTER & ALTERNATOR	C
02	00383852	62.99	04/16/13	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00383853	2,738.62	04/16/13	283797 ROMCO EQUIPMENT CO.	C
02	00383854	3,383.90	04/16/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00383855	205.06	04/16/13	304131 SAENZ HARDWARE	C
02	00383856	155.02	04/16/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00383857	72.00	04/16/13	399981 SANCHEZ, ROBERT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00383858	540.00	04/16/13	207179 SOUTH TEXAS FLAG	C
02	00383859	38,588.16	04/16/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00383860	247.72	04/16/13	319449 STAPLES ADVANTAGE	C
02	00383861	173.14	04/16/13	4464 BNA BOOKS, A DIVISION OF BNA	C
02	00383862	169.79	04/16/13	285927 THOMSON WEST	C
02	00383863	71.86	04/16/13	231924 TIME WARNER CABLE	C
02	00383864	52.03	04/16/13	231924 TIME WARNER CABLE	C
02	00383865	993.15	04/16/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00383866	187.50	04/16/13	39837 VALLEY BOTTLE WATER CO.	C
02	00383867	194.02	04/16/13	287024 VERIZON WIRELESS	C
02	00383868	122.88	04/16/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00383869	2.30	04/16/13	268755 WELDINGHOUSE, INC.	C
02	00383870	30.00	04/16/13	319082 WHAT-A-WASH CARWASH	C
02	00383871	2,132.78	04/16/13	42129 XEROX CORPORATION	C
Total Bank No 02		318,556.69			
04	00014878	5,849.52	04/16/13	256951 MARTIN MARIETTA MATERIALS	C
04	00014879	1,074.45	04/16/13	172472 RABA KISTNER, INC.	C
04	00014880	88,573.48	04/16/13	396133 REIM CONSTRUCTION	C
04	00014881	96.00	04/16/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014882	90,235.13	04/16/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014883	26,507.13	04/16/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014884	18,118.13	04/16/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014885	6,288.13	04/16/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014886	88,151.13	04/16/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014887	28,326.00	04/16/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014888	77,771.00	04/16/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		430,990.10			
05	00022708	950.00	04/15/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022709	32.18	04/15/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022710	6,219.00	04/16/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
05	00022711	100.17	04/16/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00022712	270.36	04/16/13	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022713	43.63	04/16/13	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022714	88.81	04/16/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022715	8.78	04/16/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022716	35.12	04/16/13	406708 VISION SERIVCE PLAN INSURANCE COMPANY	C
Total Bank No 05		7,748.05			
07	00005744	4,000.00	04/16/13	289485 ALAMO INSURANCE GROUP, INC.	C
Total Bank No 07		4,000.00			
15	00028161	57,529.80	04/16/13	400742 2GS, LLC.	C
15	00028162	5,396.91	04/16/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028163	3,459.50	04/16/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028164	456.44	04/16/13	376027 ARMENTA, CANDACE JENET	C
15	00028165	408.98	04/16/13	238481 BARCO, ANTONIO	C
15	00028166	3,471.58	04/16/13	368563 BLACKBAUD, INC.	C
15	00028167	9,392.30	04/16/13	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00028168	5,524.87	04/16/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028169	1,356.39	04/16/13	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00028170	1,499.23	04/16/13	203408 CASA OF HIDALGO CO., INC.	C
15	00028171	10,081.35	04/16/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00028172	131.22	04/16/13	10197 CITY OF EDINBURG	C
15	00028173	2,450.00	04/16/13	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00028174	223,200.00	04/16/13	383139 FACILITY SOLUTIONS GROUP, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00028175	16.95	04/16/13	401277 FLORES, AMANDA V.	C
15	00028176	102,348.68	04/16/13	125717 FRONTERA MATERIALS, INC	C
15	00028177	406.72	04/16/13	344249 GARCIA, GUADALUPE V.	C
15	00028178	19.21	04/16/13	344036 GARZA, IRMA	C
15	00028179	49.72	04/16/13	384704 GONZALEZ, ESTER	C
15	00028180	92.10	04/16/13	344281 GUERRA, MONICA	C
15	00028181	32.00	04/16/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00028182	62,067.56	04/16/13	344834 HIDALGO COUNTY TREASURER	C
15	00028183	1,261.03	04/16/13	355003 HOPE FAMILY HEALTH CENTER	C
15	00028184	86.45	04/16/13	251763 JASSO, CARLOS	C
15	00028185	6,161.91	04/16/13	343951 LA UNION DEL PUEBLO ENTERO	C
15	00028186	2,594.03	04/16/13	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00028187	16,875.00	04/16/13	343714 PROYECTO AZTECA	C
15	00028188	3,780.71	04/16/13	172472 RABA KISTNER, INC.	C
15	00028189	1,203.56	04/16/13	277223 RELIANT ENERGY SOLUTION	C
15	00028190	49.16	04/16/13	401293 SALINAS, BRANDY R.	C
15	00028191	401.07	04/16/13	310654 SERNA, DIANA R	C
15	00028192	522.23	04/16/13	319449 STAPLES CREDIT PLAN	C
15	00028193	27.69	04/16/13	396354 TREVINO, ERIC A.	C
15	00028194	1,075.37	04/16/13	169498 URBAN COUNTY PROGRAM	C
15	00028195	46.81	04/16/13	39837 VALLEY BOTTLE WATER CO.	C
15	00028196	94.83	04/16/13	287024 VERIZON WIRELESS	C

Total Bank No 15 523,571.36

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,286,691.33
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,286,691.33

Batch Yr	Batch No	Amount
13	002941	8,092.50
13	002942	28,195.00
13	003017	28,870.54
13	003024	612,868.06
13	003036	28,842.50
13	003038	22,937.50
13	003039	21,477.50
13	003040	20,640.00
13	003051	77,892.39
13	003055	56,217.93
13	003056	11,996.86
13	003058	335,492.65
13	003066	11,341.53
13	003069	43,139.26
13	003071	12,953.85
13	003074	44,575.17
13	003078	56,901.77
13	003081	49,634.55
13	003083	13,687.26
13	003085	58,384.63
13	003086	60,439.73
13	003100	14,554.33
13	003101	98,895.06
13	003111	14,911.42
13	003113	950.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				13	003121	523,571.36
				13	003122	28,324.80
				13	003127	871.00
				13	003131	32.18