

Approval of Check Register as Summarized Below
April 23rd, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	378521	378880		1,042,003.92
02	Special Revenue	383872	384083		289,306.06
04	Capital Projects	14889	14902		436,725.83
05	Trust & Agency	22717	22745		56,100.03
15	Urban Special	28197	28216		382,703.56

Total checks **2,206,839.40**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,182,185.87
Proprietary Funds	ITEMS:	2	656,497.62
Total withdrawals:			<u>1,838,683.49</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	3,973,522.41
Special Revenue Funds	ITEMS:	6	1,776,170.13
Proprietary Funds	ITEMS:	2	40,970.96
Total transfers:			<u>5,790,663.50</u>

Total electronic payments: 7,629,346.99

Grand Total: 9,836,186.39

ACH Withdrawals

Date	To	For	From	Amount
04/22/13	IRS Tax Payment	Regular PP08	Trust & Agency Fund	1,043,519.53
04/22/13	IRS Tax Payment	Urban County PP08	Trust & Agency Fund	10,690.63
04/22/13	IRS Tax Payment	Pay Cards PP08	Trust & Agency Fund	11,172.72
04/16/13	IRS Tax Payment	Elected Officials PP07	Trust & Agency Fund	56,997.69
04/22/13	Esimpkins	457 Reg. P/R PP08	Trust & Agency Fund	8,073.07
04/17/13	Esimpkins	457 Elected Officials PP07	Trust & Agency Fund	25.00
04/17/13	TXSDU	E. Officials Child Support	Trust & Agency Fund	600.00
04/18/13	TXSDU	Child Support	Trust & Agency Fund	51,107.23
Total Trust & Agency				<u>1,182,185.87</u>
04/19/13	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	26,247.16
04/19/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	630,250.46
Total Proprietary				<u>656,497.62</u>
Total ACH Withdrawal				<u>1,838,683.49</u>

Bank Internal Transfers

Date	To	For	From	Amount
	Payroll Fund	Regular PP08	General Fund	2,091,051.99
04/17/13	Trust & Agency Fund	Regular PP08	General Fund	1,838,876.57
04/17/13	Payroll Fund	Pay Cards PP08	General Fund	21,239.48
04/17/13	Trust & Agency Fund	Pay Cards PP08	General Fund	20,709.28
04/18/13	Payroll Fund	Manual Payroll CK PP08	General Fund	902.98
04/18/13	Trust & Agency Fund	Manual Payroll CK PP08	General Fund	742.11
Total General				<u>3,973,522.41</u>
04/17/13	Payroll Fund	Regular PP08	Special Revenue Fund	916,308.54
04/17/13	Trust & Agency Fund	Regular PP08	Special Revenue Fund	776,703.62
04/17/13	Payroll Fund	Paycards PP08	Special Revenue Fund	13,122.17
04/17/13	Trust & Agency Fund	Paycards PP08	Special Revenue Fund	9,941.10
04/17/13	Payroll Fund	Urban County PP08	Special Revenue Fund	31,323.64
04/17/13	Trust & Agency Fund	Urban County PP08	Special Revenue Fund	28,771.06
Total Special Revenue				<u>1,776,170.13</u>
04/17/13	Payroll Fund	Regular PP08	Proprietary	22,631.87
04/17/13	Trust & Agency Fund	Regular PP08	Proprietary	18,339.09
Total Proprietary				<u>40,970.96</u>
Total Bank Transfers				<u>5,790,663.50</u>
Grand Total				<u>7,629,346.99</u>

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Bank	Check No	Amount	Date	Vendor	Type
01	00378521	80.83	04/23/13	201502 BENAVIDEZ, ROEL JR	C
01	00378522	8.72	04/23/13	370398 CAVAZOS, ANTONIO	C
01	00378523	165.85	04/23/13	192848 CONTRERAS, JESUS	C
01	00378524	26.16	04/23/13	375551 CORONADO, MARY LOU	C
01	00378525	42.73	04/23/13	373001 CORTEZ, STEVEN	C
01	00378526	890.55	04/23/13	275875 EAN HOLDINGS, LLC	C
01	00378527	16.11	04/23/13	400653 ELIZONDO, FRANCISCO	C
01	00378528	195.50	04/23/13	369454 EMBASSY SUITES SAN MARCOS	C
01	00378529	195.50	04/23/13	369454 EMBASSY SUITES SAN MARCOS	C
01	00378530	195.50	04/23/13	369454 EMBASSY SUITES SAN MARCOS	C
01	00378531	195.50	04/23/13	369454 EMBASSY SUITES SAN MARCOS	C
01	00378532	244.21	04/23/13	406082 ESPINOZA, CRISTINA	C
01	00378533	40.00	04/23/13	222186 GOMEZ, ADAN	C
01	00378534	44.11	04/23/13	407542 GONZALEZ, YESENIA	C
01	00378535	427.51	04/23/13	237302 GUAJARDO, ARTURO JR.	C
01	00378536	628.62	04/23/13	30368 GUERRA, RENE A.	C
01	00378537	692.70	04/23/13	342661 HINOJOSA, LAURA	C
01	00378538	159.00	04/23/13	342661 HINOJOSA, LAURA	C
01	00378539	45.20	04/23/13	310735 LEO, MICHAEL	C
01	00378540	49.72	04/23/13	394572 LONGORIA, JAIME	C
01	00378541	117.00	04/23/13	341517 LOPEZ, NOE	C
01	00378542	50.77	04/23/13	378305 MARTINEZ, EMMA LYDIA	C
01	00378543	44.34	04/23/13	321605 MENCHACA, ARTURO	C
01	00378544	117.00	04/23/13	246883 MUNIZ, ANNETTE C.	C
01	00378545	17.00	04/23/13	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00378546	272.52	04/23/13	395811 SSPIBR, LTD	C
01	00378547	77.22	04/23/13	406236 REYES, CYNTHIA	C
01	00378548	275.00	04/23/13	244171 TDCAA	C
01	00378549	275.00	04/23/13	244171 TDCAA	C
01	00378550	275.00	04/23/13	244171 TDCAA	C
01	00378551	275.00	04/23/13	244171 TDCAA	C
01	00378552	275.00	04/23/13	244171 TDCAA	C
01	00378553	275.00	04/23/13	244171 TDCAA	C
01	00378554	275.00	04/23/13	244171 TDCAA	C
01	00378555	90.00	04/23/13	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00378556	220.00	04/23/13	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00378557	220.00	04/23/13	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00378558	220.00	04/23/13	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00378559	270.00	04/23/13	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00378560	425.00	04/23/13	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00378561	425.00	04/23/13	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00378562	425.00	04/23/13	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00378563	3.49	04/23/13	403261 TREVINO, ERIK	C
01	00378564	280.00	04/23/13	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00378565	69.00	04/23/13	284718 VILLARREAL, ROBERTO J.	C
01	00378566	5.19	04/23/13	10197 CITY OF EDINBURG	C
01	00378567	13,825.00	04/23/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00378568	29.94	04/23/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00378569	51.20	04/23/13	39837 VALLEY BOTTLE WATER CO.	C
01	00378570	2,818.00	04/23/13	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00378571	19,013.00	04/23/13	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00378572	250.00	04/23/13	404136 AGUILAR, CESAR OMAR	C
01	00378573	3,475.00	04/23/13	201979 ALEMAN, JAIME	C
01	00378574	2,785.00	04/23/13	23019 ALEXANDER, MARK	C
01	00378575	1,672.50	04/23/13	375454 ALEXANDER, PAMELA S.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00378576	1,920.00	04/23/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00378577	375.00	04/23/13	329134 BARBOSA, ALBERTO	C
01	00378578	1,170.00	04/23/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00378579	1,385.00	04/23/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00378580	400.00	04/23/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00378581	3,725.00	04/23/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00378582	3,150.00	04/23/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00378583	2,680.00	04/23/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00378584	1,250.00	04/23/13	348147 EDNA ESCANAME CEDILLO	C
01	00378585	4,670.00	04/23/13	319848 COLEGIO, ROBERTO	C
01	00378586	2,747.50	04/23/13	299375 LAURA MARTINEZ COLUNGA	C
01	00378587	3,162.50	04/23/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00378588	1,200.00	04/23/13	398519 DE LA GARZA, RAFAEL III	C
01	00378589	942.50	04/23/13	337846 DE LEON, MICHAEL R.	C
01	00378590	400.00	04/23/13	370428 DE LUNA, MARCO A.	C
01	00378591	2,985.00	04/23/13	181552 DELLA FAY PEREZ, PLLC	C
01	00378592	370.00	04/23/13	213837 DIAZ, MELINDA	C
01	00378593	200.00	04/23/13	322555 ESPINOSA, PILAR V.	C
01	00378594	5,420.00	04/23/13	345571 FLORES, ALFONSO RICARDO	C
01	00378595	3,657.50	04/23/13	249378 OSCAR RENE FLORES, P.C.	C
01	00378596	727.50	04/23/13	365041 RENE A FLORES	C
01	00378597	555.00	04/23/13	362964 SYLVIA VEGA FLORES	C
01	00378598	1,225.00	04/23/13	294772 GALVAN, MONICA M.	C
01	00378599	200.00	04/23/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00378600	1,567.50	04/23/13	241873 JAIME ROEL GARCIA	C
01	00378601	2,050.00	04/23/13	406864 GARZA GARCIA, PLLC	C
01	00378602	990.00	04/23/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00378603	600.00	04/23/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00378604	5,067.50	04/23/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00378605	2,030.00	04/23/13	159298 GARZA, ROGELIO	C
01	00378606	1,995.00	04/23/13	252743 GARZA, ROLANDO	C
01	00378607	2,170.00	04/23/13	19062 GOMEZ, JOSE ANTONIO	C
01	00378608	1,655.00	04/23/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00378609	625.00	04/23/13	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00378610	450.00	04/23/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00378611	1,000.00	04/23/13	385158 GUERRA, ARMANDO M.	C
01	00378612	250.00	04/23/13	400785 GUERRA, JUAN FRANCISCO	C
01	00378613	4,297.50	04/23/13	199788 GUERRA, VICTORIA	C
01	00378614	200.00	04/23/13	383651 GUERRERO, FRANCISCO II	C
01	00378615	700.00	04/23/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00378616	3,912.50	04/23/13	179094 JEANNE E. HOLMES, P.C.	C
01	00378617	445.00	04/23/13	404217 JARVIS, JASON C.	C
01	00378618	722.50	04/23/13	249173 UNITED STATES TREASURY	C
01	00378619	1,560.00	04/23/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00378620	1,600.00	04/23/13	92096 SEPULVEDA, ELOY	C
01	00378621	375.00	04/23/13	406058 LAW OFFICE OF LEOPOLDO GUTIERREZ	C
01	00378622	450.00	04/23/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00378623	250.00	04/23/13	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00378624	210.00	04/23/13	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00378625	6,737.50	04/23/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00378626	2,000.00	04/23/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00378627	270.00	04/23/13	371122 LOPEZ, NEREIDA	C
01	00378628	485.00	04/23/13	353582 LOPEZ, TEODULO L. JR.	C
01	00378629	420.00	04/23/13	268879 MALDONADO, E. OMAR	C
01	00378630	1,650.00	04/23/13	380725 MARROQUIN, ARMANDO JAMIL	C

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01	00378631	450.00	04/23/13	307742 MARTINEZ, ARMANDO P.	C
01	00378632	300.00	04/23/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00378633	675.00	04/23/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00378634	8,952.50	04/23/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00378635	250.00	04/23/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00378636	470.00	04/23/13	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00378637	1,250.00	04/23/13	382647 JORGE MUNOZ	C
01	00378638	1,075.00	04/23/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00378639	1,832.50	04/23/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00378640	1,300.00	04/23/13	403377 PATINO & ASSOCIATES PLLC	C
01	00378641	2,505.00	04/23/13	209783 RAMIREZ, CARMEN B.	C
01	00378642	3,705.00	04/23/13	291749 RAMIREZ, JOSE ALBINO	C
01	00378643	1,580.00	04/23/13	159328 RAMIREZ, LUIS R.	C
01	00378644	1,055.00	04/23/13	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00378645	467.50	04/23/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00378646	5,345.00	04/23/13	182273 REYES, DANIEL R.	C
01	00378647	697.50	04/23/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00378648	4,352.50	04/23/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00378649	1,567.50	04/23/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00378650	1,442.50	04/23/13	256463 RODRIGUEZ, JOHN J.	C
01	00378651	1,050.00	04/23/13	326062 ROSSLER, MONICA S.	C
01	00378652	175.00	04/23/13	353477 SAHADI, JAMES M.	C
01	00378653	6,550.00	04/23/13	204919 SALINAS, MARK ANTHONY	C
01	00378654	322.50	04/23/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00378655	2,750.00	04/23/13	400335 SOLIS, ROGELIO	C
01	00378656	355.00	04/23/13	382442 THE LOREDO LAW FIRM PLLC	C
01	00378657	7,182.50	04/23/13	368067 TIJERINA LAW FIRM PC	C
01	00378658	1,900.00	04/23/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00378659	800.00	04/23/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00378660	1,550.00	04/23/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00378661	992.50	04/23/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00378662	1,750.00	04/23/13	204927 VASQUEZ, LIBRADO KENO	C
01	00378663	250.00	04/23/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00378664	200.00	04/23/13	404381 WIESEHAN, ERIC	C
01	00378665	680.00	04/23/13	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00378666	1,102.50	04/23/13	326585 WISE, MIGUEL D.	C
01	00378667	26,180.00	04/23/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00378668	580.10	04/23/13	315761 4M YOUTH SERVICES INC	C
01	00378669	25.43	04/23/13	254126 ACEVEDO, IRASEMA	C
01	00378670	121.87	04/23/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00378671	870.00	04/23/13	402990 ACTIVE DATA SOLUTIONS, LLC	C
01	00378672	527.80	04/23/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00378673	2,888.16	04/23/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00378674	7,191.26	04/23/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00378675	228.22	04/23/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00378676	57.63	04/23/13	369152 ALANIZ, DINA	C
01	00378677	80.22	04/23/13	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
01	00378678	420.00	04/23/13	199362 ANRIGE, INC.	C
01	00378679	51.42	04/23/13	321478 ARAIZA, YVETTE	C
01	00378680	9,594.84	04/23/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00378681	9.78	04/23/13	151521 AT&T TELECONFERENCE SERVICES	C
01	00378682	226.10	04/23/13	366501 AT&T MOBILITY	C
01	00378683	44.40	04/23/13	366501 AT&T MOBILITY	C
01	00378684	2,628.90	04/23/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00378685	10,500.00	04/23/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C

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01	00378686	272.94	04/23/13	337412 AUTOZONE	C
01	00378687	14.69	04/23/13	370339 AYRES, MARIA	C
01	00378688	10,639.92	04/23/13	264423 B.C. FOOD GROUP, LLC	C
01	00378689	100.00	04/23/13	385778 BIO-OPS, LLC.	C
01	00378690	2,433.86	04/23/13	90476 BOB BARKER COMPANY, INC	C
01	00378691	2,486.52	04/23/13	402559 BORDEN DAIRY COMPANY	C
01	00378692	625.01	04/23/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00378693	42.30	04/23/13	4537 BURTON AUTO SUPPLY, INC	C
01	00378694	328.77	04/23/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00378695	510.90	04/23/13	4561 BUSTER LIND PRODUCE	C
01	00378696	117.60	04/23/13	124346 C & S SAFETY SUPPLY	C
01	00378697	997.18	04/23/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00378698	150.00	04/23/13	378615 CISCO WEBEX LLC	C
01	00378699	10,408.20	04/23/13	6513 CITY OF EDINBURG	C
01	00378700	3,556.03	04/23/13	10197 CITY OF EDINBURG	C
01	00378701	20,948.72	04/23/13	10197 CITY OF EDINBURG	C
01	00378702	172.56	04/23/13	10197 CITY OF EDINBURG	C
01	00378703	233.28	04/23/13	10197 CITY OF EDINBURG	C
01	00378704	157.21	04/23/13	10197 CITY OF EDINBURG	C
01	00378705	154.41	04/23/13	6637 CITY OF MISSION	C
01	00378706	1,969.27	04/23/13	270563 CPL RETAIL ENERGY, LP	C
01	00378707	447.90	04/23/13	270563 CPL RETAIL ENERGY, LP	C
01	00378708	1,135.00	04/23/13	355372 CTC DISTRIBUTING, LTD	C
01	00378709	1,591.60	04/23/13	362212 TAYLOR CORPORATION	C
01	00378710	20.00	04/23/13	310239 D & M CLEANER	C
01	00378711	229.75	04/23/13	289701 D & M COFFEE COMPANY, INC	C
01	00378712	124.22	04/23/13	237892 DE LEON, JUAN M. JR.	C
01	00378713	4,231.71	04/23/13	178136 DELL MARKETING L.P.	C
01	00378714	2,040.54	04/23/13	178136 DELL MARKETING L.P.	C
01	00378715	28.00	04/23/13	228389 DIRECTV	C
01	00378716	113.00	04/23/13	228389 DIRECTV	C
01	00378717	41.62	04/23/13	258385 DISH	C
01	00378718	2,805.00	04/23/13	326577 E.R. PAINT SHOP	C
01	00378719	949.10	04/23/13	216437 ECHO TRAVEL AGENCY	C
01	00378720	112.50	04/23/13	327212 EDGAR CRUZ, MD, PA	C
01	00378721	13.20	04/23/13	248444 EL FENIX BAKERY	C
01	00378722	130.06	04/23/13	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00378723	15.90	04/23/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00378724	27.18	04/23/13	11908 FEDEX	C
01	00378725	26.01	04/23/13	11908 FEDEX	C
01	00378726	42.00	04/23/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00378727	61.03	04/23/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00378728	4,986.14	04/23/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00378729	386.43	04/23/13	321826 G & K SERVICE INC.	C
01	00378730	23.50	04/23/13	321826 G & K SERVICE INC.	C
01	00378731	334.38	04/23/13	231266 G & S GLASS LLC	C
01	00378732	135.60	04/23/13	361186 GALINDO, FLOR	C
01	00378733	795.00	04/23/13	256757 GALLARDO, LAZARO JR.	C
01	00378734	589.22	04/23/13	183121 GALLS LLC	C
01	00378735	22.04	04/23/13	247782 GARCIA, JOSE M.	C
01	00378736	11,998.00	04/23/13	407550 GARZA, OSCAR L. JR.	C
01	00378737	2,452.98	04/23/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00378738	1,723.05	04/23/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00378739	472.48	04/23/13	169242 GCR TIRE CENTER TDS	C
01	00378740	592.24	04/23/13	169242 GCR TIRE CENTER TDS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00378741	665.44	04/23/13	169242 GCR TIRE CENTER TDS	C
01	00378742	1,413.00	04/23/13	189774 GERARD RICKHOFF	C
01	00378743	39.55	04/23/13	398780 GONZALEZ, DEBRA LEE	C
01	00378744	581.32	04/23/13	15253 GULF COAST PAPER CO.	C
01	00378745	2,084.00	04/23/13	15261 GULF DATA PRODUCTS	C
01	00378746	3,600.00	04/23/13	243981 GUMARO GARZA, M.D.	C
01	00378747	520.00	04/23/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00378748	11,935.00	04/23/13	252484 HAYS COUNTY TREASURER	C
01	00378749	4,608.33	04/23/13	319465 HEINZ, SHEILA E.	C
01	00378750	525.83	04/23/13	296627 HENRY SCHEIN, INC.	C
01	00378751	15.26	04/23/13	371378 HERNANDEZ, MARICELA	C
01	00378752	54,014.00	04/23/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00378753	4,291.30	04/23/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00378754	161.85	04/23/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00378755	7,345.17	04/23/13	224243 IBM CORPORATION	C
01	00378756	300.00	04/23/13	265152 IDOCKET.COM	C
01	00378757	458.30	04/23/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00378758	2,780.00	04/23/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00378759	729.05	04/23/13	179442 IVAN'S AUTOMOTIVE	C
01	00378760	292.64	04/23/13	262447 JOHNSON SUPPLY	C
01	00378761	23.73	04/23/13	310948 JUAREZ, JUANA VERONICA	C
01	00378762	5,310.00	04/23/13	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00378763	1,841.60	04/23/13	119784 LABATT FOOD SERVICE	C
01	00378764	890.00	04/23/13	115851 LASER LUX	C
01	00378765	7,471.90	04/23/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00378766	124.30	04/23/13	376116 LE, KHUONG P	C
01	00378767	404.96	04/23/13	223492 LESLIE'S POOLMART, INC.	C
01	00378768	110.50	04/23/13	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00378769	551.00	04/23/13	237507 LEXISNEXIS	C
01	00378770	524.00	04/23/13	237507 LEXISNEXIS	C
01	00378771	180.00	04/23/13	325554 LOFTIN EQUIPMENT CO., INC.	C
01	00378772	97.36	04/23/13	143731 LONE STAR OVERNIGHT	C
01	00378773	825.00	04/23/13	404462 LOPEZ, CATALINA	C
01	00378774	28.27	04/23/13	349798 LOWE'S	C
01	00378775	56.00	04/23/13	82708 LULL'S PUBLIC SCALES	C
01	00378776	3,600.00	04/23/13	152951 MARIN GARZA M.D.	C
01	00378777	70.06	04/23/13	402788 MARTINEZ, JOVANNA PENA	C
01	00378778	7.35	04/23/13	347388 MARTINEZ, MARIO	C
01	00378779	7,903.00	04/23/13	262056 JOSE E. GARCIA	C
01	00378780	1,122.00	04/23/13	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00378781	2,250.00	04/23/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00378782	9,854.50	04/23/13	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00378783	4,500.00	04/23/13	403784 MCCLELLAND, JACK	C
01	00378784	1,388.97	04/23/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00378785	985.00	04/23/13	176729 MIKE YOUNG BUSINESS FORMS	C
01	00378786	1,620.13	04/23/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00378787	504.80	04/23/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00378788	347.00	04/23/13	25062 MISSION HARDWARE	C
01	00378789	83.65	04/23/13	401960 MISSION QUICK LUBE, INC.	C
01	00378790	1,056.92	04/23/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00378791	536.82	04/23/13	388467 MODEL LAUNDRY, LLC	C
01	00378792	20.34	04/23/13	407488 MOLINA, PATRICIA ANN	C
01	00378793	282.26	04/23/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00378794	25.99	04/23/13	394416 MORALES, BERTHA E.	C
01	00378795	166.68	04/23/13	352942 NICCUM, ALMA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00378796	621.89	04/23/13	153842 NICO PRODUCE CO, INC	C
01	00378797	2,558.62	04/23/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00378798	832.00	04/23/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00378799	2,790.00	04/23/13	261319 NUECES COUNTY	C
01	00378800	4,327.10	04/23/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00378801	2,977.00	04/23/13	255165 O. E. INVESTMENTS, LTD	C
01	00378802	173.56	04/23/13	347418 OMNICARE SAN ANTONIO	C
01	00378803	33.34	04/23/13	238945 ORTIZ, LORENZO	C
01	00378804	39,875.00	04/23/13	99953 PALM VALLEY ANIMAL CENTER	C
01	00378805	14.69	04/23/13	297356 PARRAO, RENE	C
01	00378806	181,923.59	04/23/13	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00378807	660.00	04/23/13	406856 PERISCOPE HOLDINGS, INC.	C
01	00378808	148.05	04/23/13	344478 PITNEY BOWES INC.	C
01	00378809	70,000.00	04/23/13	344478 PITNEY BOWES RESERVE	C
01	00378810	75.00	04/23/13	407658 POLK COUNTY SHERIFF'S OFFICE	C
01	00378811	900.00	04/23/13	151564 POSTMASTER	C
01	00378812	1,120.00	04/23/13	28894 POSTMASTER	C
01	00378813	190.00	04/23/13	28894 POSTMASTER	C
01	00378814	110.74	04/23/13	390356 PRUITT-ORR, SHELIA ANN	C
01	00378815	164.31	04/23/13	287105 QUINTANILLA, FRANCISCA	C
01	00378816	14,875.00	04/23/13	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00378817	102,763.90	04/23/13	277223 RELIANT, DEPT 0954	C
01	00378818	6,832.82	04/23/13	277223 RELIANT, DEPT 0954	C
01	00378819	189.06	04/23/13	277223 RELIANT, DEPT 0954	C
01	00378820	462.49	04/23/13	277223 RELIANT, DEPT 0954	C
01	00378821	665.59	04/23/13	277223 RELIANT, DEPT 0954	C
01	00378822	30.00	04/23/13	388998 REYES, ERNESTINA	C
01	00378823	11.30	04/23/13	393339 REYES, LAURA PATRICIA	C
01	00378824	49.72	04/23/13	290157 REYES, MARCELINA	C
01	00378825	68.00	04/23/13	291463 RGV PIZZA HUT, LLC	C
01	00378826	49.00	04/23/13	381586 RICANA LLC	C
01	00378827	424.14	04/23/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00378828	350.00	04/23/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00378829	16.38	04/23/13	377015 ROBLEDO, NORMA E.	C
01	00378830	1,655.50	04/23/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00378831	70.00	04/23/13	407526 RONALD B. SHAPIRO, M.D. P.A.	C
01	00378832	3,592.94	04/23/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00378833	159.31	04/23/13	304131 SAENZ HARDWARE	C
01	00378834	6.78	04/23/13	398470 SAENZ, PRAJEDES R.	C
01	00378835	35.14	04/23/13	185787 SALINAS, ANA M.	C
01	00378836	100.00	04/23/13	399981 SANCHEZ, ROBERT	C
01	00378837	2,977.00	04/23/13	406171 SBA TOWERS IV, LLC	C
01	00378838	91.20	04/23/13	34282 SHERWIN WILLIAMS CO.	C
01	00378839	176.19	04/23/13	320676 SLAYTON, MARIA	C
01	00378840	775.64	04/23/13	34754 SOUTH HI WAY GARAGE INC.	C
01	00378841	1,063.25	04/23/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00378842	320.91	04/23/13	35173 SPIKES MOTOR COMPANY	C
01	00378843	5,235.85	04/23/13	319449 STAPLES ADVANTAGE	C
01	00378844	3,560.49	04/23/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00378845	186.65	04/23/13	336319 SUPERIOR OIL EXPRESS	C
01	00378846	289.09	04/23/13	396427 SUPERIOR OIL EXPRESS	C
01	00378847	210.15	04/23/13	349771 TAYLOR CORPORATION	C
01	00378848	350.00	04/23/13	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00378849	5,067.58	04/23/13	288888 TEXAS GAS SERVICE	C
01	00378850	46.53	04/23/13	288888 TEXAS GAS SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00378851	1,500.00	04/23/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00378852	1,200.00	04/23/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00378853	6,664.93	04/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00378854	7,590.32	04/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00378855	4,815.53	04/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00378856	172.89	04/23/13	155284 UNITED PARCEL SERVICE	C
01	00378857	865.40	04/23/13	39837 VALLEY BOTTLE WATER CO.	C
01	00378858	21,780.75	04/23/13	332216 VALLEY METRO SECURITY LLC	C
01	00378859	1,218.99	04/23/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00378860	168.56	04/23/13	251577 VERIZON SOUTHWEST	C
01	00378861	75.98	04/23/13	287024 VERIZON WIRELESS	C
01	00378862	113.97	04/23/13	287024 VERIZON WIRELESS	C
01	00378863	229.21	04/23/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00378864	134.58	04/23/13	213543 VILLARREAL, AURORA	C
01	00378865	272.37	04/23/13	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00378866	1,479.36	04/23/13	40991 W. W. GRAINGER INC.	C
01	00378867	30.50	04/23/13	254185 WALMART COMMUNITY/GECRB	C
01	00378868	108.03	04/23/13	268755 WELDINGHOUSE, INC.	C
01	00378869	125.00	04/23/13	268755 WELDINGHOUSE, INC.	C
01	00378870	22.55	04/23/13	268755 WELDINGHOUSE, INC.	C
01	00378871	2,337.96	04/23/13	179701 WESLACO FORD, LLP	C
01	00378872	160.00	04/23/13	319082 WHAT-A-WASH CARWASH	C
01	00378873	242.75	04/23/13	42129 XEROX CORPORATION	C
01	00378874	4.86	04/23/13	42129 XEROX CORPORATION	C
01	00378875	1,041.38	04/23/13	42129 XEROX CORPORATION	C
01	00378876	1,342.66	04/23/13	42129 XEROX CORPORATION	C
01	00378877	1,752.66	04/23/13	42129 XEROX CORPORATION	C
01	00378878	3,374.02	04/23/13	42129 XEROX CORPORATION	C
01	00378879	178.59	04/23/13	42129 XEROX CORPORATION	C
01	00378880	709.43	04/23/13	42129 XEROX CORPORATION	C
Total Bank No 01		1,042,003.92			
02	00383872	17,640.00	04/23/13	224278 RIO VALLEY PIPE, LLC	C
02	00383873	114.40	04/23/13	229318 UPPER VALLEY MATERIALS	C
02	00383874	123.76	04/23/13	251496 DRURY HOTELS, LLC	C
02	00383875	69.00	04/23/13	312258 MUNOZ, DORA L.	C
02	00383876	740.50	04/23/13	227609 ABSOLUTE SERVICES	C
02	00383877	169.60	04/23/13	276464 ADRIANO, ABRAHAM	C
02	00383878	64.01	04/23/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00383879	31.64	04/23/13	367427 ALANIS, MARTHA ELENA	C
02	00383880	125.00	04/23/13	381462 AREVALO, ROGELIO	C
02	00383881	476.86	04/23/13	363502 ARREDONDO, ALIFONSO III	C
02	00383882	42.94	04/23/13	399914 BALTAZAR, LAZARO	C
02	00383883	580.00	04/23/13	385778 BIO-OPS, LLC.	C
02	00383884	620.00	04/23/13	385778 BIO-OPS, LLC.	C
02	00383885	620.00	04/23/13	385778 BIO-OPS, LLC.	C
02	00383886	4,040.92	04/23/13	90476 BOB BARKER COMPANY, INC	C
02	00383887	557.45	04/23/13	4561 BUSTER LIND PRODUCE	C
02	00383888	66.67	04/23/13	354856 CAMERO, BEATRICE	C
02	00383889	108.48	04/23/13	270415 CANO, BLANCA E.	C
02	00383890	28.82	04/23/13	295299 CASAS, ANA	C
02	00383891	216.00	04/23/13	345873 CAVAZOS, LEONARDO	C
02	00383892	804.75	04/23/13	153915 CDW GOVERNMENT INC.	C
02	00383893	13.56	04/23/13	404489 CERVANTES, DEO L.	C
02	00383894	501.26	04/23/13	257192 CERVANTES, SARAH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00383895	76.73	04/23/13	161128 CITY OF ALAMO	C
02	00383896	80.95	04/23/13	161128 CITY OF ALAMO	C
02	00383897	170.02	04/23/13	10197 CITY OF EDINBURG	C
02	00383898	61.94	04/23/13	10197 CITY OF EDINBURG	C
02	00383899	50.00	04/23/13	76856 CITY OF LA JOYA-CITY HALL	C
02	00383900	336.74	04/23/13	338745 CORREA, LUIS	C
02	00383901	49.16	04/23/13	324205 CORTEZ, MANUEL	C
02	00383902	82.49	04/23/13	374768 CRISTOBAL, SONIA	C
02	00383903	40.68	04/23/13	234141 CUELLAR, EDUARDO	C
02	00383904	216.00	04/23/13	253294 DE LUNA, RENE	C
02	00383905	18.65	04/23/13	366382 DEL BOSQUE, ESTEBAN	C
02	00383906	147.00	04/23/13	311065 DELGADO, MARISA	C
02	00383907	236.60	04/23/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00383908	3,154.33	04/23/13	400157 EIGHTEEN SEVENTY STRAND CORP	C
02	00383909	2,829.00	04/23/13	400157 EIGHTEEN SEVENTY STRAND CORP	C
02	00383910	147.00	04/23/13	329215 ELIZONDO, CLAUDIA K	C
02	00383911	98.76	04/23/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00383912	216.00	04/23/13	407615 FALCON, DANIEL	C
02	00383913	311.40	04/23/13	193186 FBM HOLDINGS LLC	C
02	00383914	591.00	04/23/13	257621 FLORES, GILBERT	C
02	00383915	216.00	04/23/13	394521 FLORES, ROCKY	C
02	00383916	260.56	04/23/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00383917	36.16	04/23/13	320153 GARCES, RAQUEL BENITEZ	C
02	00383918	60.00	04/23/13	320153 GARCES, RAQUEL BENITEZ	C
02	00383919	66.11	04/23/13	280224 GARCIA, JESUS	C
02	00383920	308.49	04/23/13	272922 GARCIA, JOSE GUADALUPE	C
02	00383921	216.00	04/23/13	407607 GARCIA, MARILU	C
02	00383922	70.06	04/23/13	281158 GARCIA, REFUGIO III	C
02	00383923	41.81	04/23/13	406066 GARZA, CLARISSA	C
02	00383924	216.00	04/23/13	372935 GARZA, DAVID	C
02	00383925	147.00	04/23/13	356522 GARZA, JUANLINO	C
02	00383926	79.67	04/23/13	328669 GARZA, MOISES	C
02	00383927	144.00	04/23/13	122637 GARZA, RICHARD	C
02	00383928	186.00	04/23/13	386235 GARZA, VERONICA	C
02	00383929	750.00	04/23/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00383930	5,185.00	04/23/13	359211 GONZALEZ, AMANDO O.	C
02	00383931	14.69	04/23/13	350176 GONZALEZ, LUIS JR.	C
02	00383932	23.41	04/23/13	403970 GONZALEZ, MARIA A.	C
02	00383933	18.08	04/23/13	407500 GUERRA, PATRICIA	C
02	00383934	216.00	04/23/13	332275 GUERRERO, ARMANDO	C
02	00383935	108.00	04/23/13	120014 GUERRERO, RICARDO	C
02	00383936	24.86	04/23/13	229768 GUTIERREZ, NORA	C
02	00383937	147.00	04/23/13	368407 HERNANDEZ, DIANALIZ	C
02	00383938	360.40	04/23/13	344974 HOLIDAY INN EXPRESS	C
02	00383939	2,709.83	04/23/13	293091 HOME DEPOT CREDIT SERVICES	C
02	00383940	185.70	04/23/13	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00383941	502.25	04/23/13	129763 OAK FARMS - SAN ANTONIO	C
02	00383942	193.23	04/23/13	334723 LANDEZ, MARTIN	C
02	00383943	20.34	04/23/13	307602 LAZO, JOSE I	C
02	00383944	9.04	04/23/13	258881 LIMAS, ALBERTO Z.	C
02	00383945	90.97	04/23/13	356859 LOPEZ, ADALGISA	C
02	00383946	216.00	04/23/13	196509 LOYA, JOSE I. JR.	C
02	00383947	216.00	04/23/13	398870 LUCIO, JOANNA	C
02	00383948	48.59	04/23/13	336866 MARTINEZ, ALEXIS	C
02	00383949	72.00	04/23/13	372943 MARTINEZ, EDUARDO	C

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02	00383950	147.00	04/23/13	385573 MARTINEZ, HILDA VERONICA	C
02	00383951	216.00	04/23/13	350451 MARTINEZ, JOSEPH	C
02	00383952	4.52	04/23/13	366404 MARTINEZ, JULIO JR.	C
02	00383953	26.56	04/23/13	362549 MARTINEZ, ROLAND	C
02	00383954	216.00	04/23/13	371629 MOLINA, ELSA	C
02	00383955	87.01	04/23/13	354864 MORALES, HOMERO	C
02	00383956	169.00	04/23/13	358819 MORENO, REYNALDO JR.	C
02	00383957	51.75	04/23/13	153842 NICHU PRODUCE CO, INC	C
02	00383958	157.10	04/23/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00383959	297.46	04/23/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00383960	364.63	04/23/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00383961	75.05	04/23/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00383962	18.08	04/23/13	351164 OLIVARES, HECTOR D.	C
02	00383963	583.85	04/23/13	296597 OLIVAREZ, EDUARDO	C
02	00383964	13.56	04/23/13	124575 OLIVAREZ, RENEE L.	C
02	00383965	591.00	04/23/13	352594 ORTIZ, MIGUEL A. JR.	C
02	00383966	545.64	04/23/13	388017 PATRICK, ARNOLD K.	C
02	00383967	216.00	04/23/13	407640 PEREZ, JESUS	C
02	00383968	162.82	04/23/13	50741 PEREZ, MARGARITA	C
02	00383969	129.00	04/23/13	288713 PEREZ, RODOLFO JR	C
02	00383970	186.00	04/23/13	258903 PEREZ, VERONICA REYES	C
02	00383971	591.00	04/23/13	407631 PULIDO, JOSE L.	C
02	00383972	6,577.54	04/23/13	277223 RELIANT, DEPT 0954	C
02	00383973	548.08	04/23/13	277223 RELIANT, DEPT 0954	C
02	00383974	548.08	04/23/13	277223 RELIANT, DEPT 0954	C
02	00383975	185.18	04/23/13	277223 RELIANT, DEPT 0954	C
02	00383976	1,517.57	04/23/13	277223 RELIANT, DEPT 0954	C
02	00383977	4,694.80	04/23/13	277223 RELIANT, DEPT 0954	C
02	00383978	6,589.85	04/23/13	277223 RELIANT, DEPT 0954	C
02	00383979	27.12	04/23/13	307629 RIOS, DAVID	C
02	00383980	20.34	04/23/13	289213 RODRIGUEZ, JOSE F	C
02	00383981	28.82	04/23/13	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00383982	38.42	04/23/13	263435 ROSALES, ALVA RUBY	C
02	00383983	9.61	04/23/13	372498 ROSALES, EVELYN	C
02	00383984	840.00	04/23/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00383985	216.00	04/23/13	288578 SALDANA, LEONSO	C
02	00383986	507.44	04/23/13	252131 SANCHEZ, ANNA L.	C
02	00383987	108.00	04/23/13	17701 SILVA, ISRAEL JR.	C
02	00383988	78,605.00	04/23/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00383989	1,941.95	04/23/13	319449 STAPLES ADVANTAGE	C
02	00383990	5,252.16	04/23/13	319449 STAPLES ADVANTAGE	C
02	00383991	189.04	04/23/13	319449 STAPLES ADVANTAGE	C
02	00383992	32.81	04/23/13	319449 STAPLES ADVANTAGE	C
02	00383993	196.82	04/23/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00383994	13,061.15	04/23/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00383995	929.24	04/23/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00383996	2,728.67	04/23/13	114243 SYSCO INC.	C
02	00383997	100.00	04/23/13	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
02	00383998	1,156.24	04/23/13	288888 TEXAS GAS SERVICE	C
02	00383999	1,650.00	04/23/13	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00384000	1,950.00	04/23/13	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00384001	162.00	04/23/13	206938 TORRES, JAIME	C
02	00384002	216.00	04/23/13	407593 TREVINO, DANIEL	C
02	00384003	216.00	04/23/13	390739 TREVINO, ERNESTO	C
02	00384004	73.29	04/23/13	366315 TREVINO, SANTOS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00384005	1,247.56	04/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00384006	1,135.36	04/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00384007	317.90	04/23/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00384008	155.94	04/23/13	253243 VALENCIA, JOSE RENE	C
02	00384009	2.35	04/23/13	39837 VALLEY BOTTLE WATER CO.	C
02	00384010	13.56	04/23/13	365289 VASQUEZ, LUCIA	C
02	00384011	590.41	04/23/13	249777 VERA, ALMA ROSA	C
02	00384012	147.00	04/23/13	407534 VILLA, AMANDA	C
02	00384013	147.00	04/23/13	299987 VILLANUEVA, EDUARDO C	C
02	00384014	19.21	04/23/13	255017 VILLANUEVA, JOEL	C
02	00384015	160.46	04/23/13	287229 VILLARREAL, REBEKAH	C
02	00384016	216.00	04/23/13	371637 VILLARREAL, SANDRA	C
02	00384017	74.96	04/23/13	254185 WALMART COMMUNITY/GECRB	C
02	00384018	274.59	04/23/13	272957 WITTENBURG, ANA M.	C
02	00384019	31.08	04/23/13	377341 YBARRA, PATRICIA E. GARCIA	C
02	00384020	216.00	04/23/13	407623 YBARRA, SAMUEL	C
02	00384021	7,500.00	04/23/13	407364 INTERNAL REVENUE SERVICE	C
02	00384022	3,983.00	04/23/13	407356 MEDINA, ENRIQUE JR.	C
02	00384023	199.76	04/23/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00384024	490.00	04/23/13	402990 ACTIVE DATA SOLUTIONS, LLC	C
02	00384025	11,850.80	04/23/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00384026	967.60	04/23/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00384027	900.00	04/23/13	403709 AL3 ENTERPRISES, LLC	C
02	00384028	135.00	04/23/13	1864 AMIGO POWER EQUIPMENT	C
02	00384029	4,370.49	04/23/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00384030	315.00	04/23/13	199362 ANRIGE, INC.	C
02	00384031	17,148.32	04/23/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00384032	571.90	04/23/13	366501 AT&T MOBILITY	C
02	00384033	1,199.17	04/23/13	96822 BERT OGDEN CHEVROLET INC.	C
02	00384034	116.64	04/23/13	3778 BEVERLY'S HARDWARE	C
02	00384035	299.83	04/23/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00384036	120.00	04/23/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00384037	888.55	04/23/13	4537 BURTON AUTO SUPPLY, INC	C
02	00384038	1,123.15	04/23/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00384039	128.00	04/23/13	124346 C & S SAFETY SUPPLY	C
02	00384040	43.65	04/23/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00384041	1,974.20	04/23/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00384042	74.54	04/23/13	228389 DIRECTV, INC.	C
02	00384043	162.92	04/23/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00384044	7,285.20	04/23/13	314439 CATAMOUNT FINANCE, LP	C
02	00384045	1,096.11	04/23/13	311928 FASTENAL COMPANY	C
02	00384046	65.25	04/23/13	321826 G & K SERVICE INC.	C
02	00384047	8.40	04/23/13	321826 G & K SERVICE INC.	C
02	00384048	645.60	04/23/13	231266 G & S GLASS LLC	C
02	00384049	750.00	04/23/13	57622 GARZA, ALMA A.	C
02	00384050	491.81	04/23/13	272906 GOVCONNECTION, INC.	C
02	00384051	283.17	04/23/13	15253 GULF COAST PAPER CO.	C
02	00384052	1,919.11	04/23/13	242101 H & V EQUIPMENT, INC.	C
02	00384053	728.15	04/23/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00384054	97.11	04/23/13	20362 KNOWLES PUBLISHING, INC.	C
02	00384055	1,092.00	04/23/13	237507 LEXISNEXIS	C
02	00384056	147.94	04/23/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00384057	137.86	04/23/13	305863 MARROQUIN, DAVID T.	C
02	00384058	338.74	04/23/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00384059	238.00	04/23/13	125334 MINGO'S CAR KLINIC & DETAILING	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00384060	2,150.64	04/23/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00384061	411.05	04/23/13	388467 MODEL LAUNDRY, LLC	C
02	00384062	644.74	04/23/13	195545 NUECES POWER EQUIPMENT	C
02	00384063	1,136.37	04/23/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00384064	2,261.80	04/23/13	27987 PAVEMENT MARKINGS INC.	C
02	00384065	2,400.00	04/23/13	375241 PROPERTYINFO GOVERNMENT SERVICES	C
02	00384066	454.91	04/23/13	91987 PUEBLO TIRES & SERVICE	C
02	00384067	500.70	04/23/13	156876 RAM TRUCK SERVICE, INC.	C
02	00384068	1,731.11	04/23/13	277223 RELIANT, DEPT 0954	C
02	00384069	4,437.23	04/23/13	283797 ROMCO EQUIPMENT CO.	C
02	00384070	2,699.36	04/23/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00384071	1,408.00	04/23/13	184381 SALAZAR, JESSIE	C
02	00384072	900.00	04/23/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00384073	92.00	04/23/13	399981 SANCHEZ, ROBERT	C
02	00384074	95.94	04/23/13	42951 SOUTH TEXAS SUPPLY	C
02	00384075	155.10	04/23/13	319449 STAPLES ADVANTAGE	C
02	00384076	3,180.46	04/23/13	302007 TIRE CENTERS, LLC	C
02	00384077	1,957.03	04/23/13	357081 TYLER TECHNOLOGIES, INC.	C
02	00384078	57.95	04/23/13	39837 VALLEY BOTTLE WATER CO.	C
02	00384079	1,899.74	04/23/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00384080	95.56	04/23/13	268755 WELDINGHOUSE, INC.	C
02	00384081	82.45	04/23/13	268755 WELDINGHOUSE, INC.	C
02	00384082	127.00	04/23/13	268755 WELDINGHOUSE, INC.	C
02	00384083	195.00	04/23/13	220833 WINDSHIELDS XPRESS	C
Total Bank No 02		289,306.06			
04	00014889	108,081.00	04/23/13	274992 JIMMY CLOSNER & SONS CONSTRUCTION CO.	C
04	00014890	1,578.25	04/23/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00014891	224.60	04/23/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00014892	13,652.65	04/23/13	347647 CAS COMPANIES LP	C
04	00014893	1,144.13	04/23/13	270563 CPL RETAIL ENERGY	C
04	00014894	1,362.50	04/23/13	221562 HALFF ASSOCIATES, INC.	C
04	00014895	221,028.61	04/23/13	402419 HOLCHEMONT, LTD	C
04	00014896	19,735.21	04/23/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014897	20,021.00	04/23/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014898	39,058.88	04/23/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014899	4,270.00	04/23/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014900	2,000.00	04/23/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00014901	3,914.00	04/23/13	73806 MAGIC VALLEY CONCRETE, LTD	C
04	00014902	655.00	04/23/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
Total Bank No 04		436,725.83			
05	00022717	203.53	04/19/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022718	60.00	04/19/13	17434 INTERNAL REVENUE SERVICE	C
05	00022719	800.57	04/19/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022720	500.63	04/19/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022721	2.00	04/19/13	387533 NEVADA STATE TREASURER	C
05	00022722	86.33	04/19/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022723	2,544.82	04/19/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022724	406.15	04/19/13	387525 SCADU	C
05	00022725	874.46	04/19/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022726	45.50	04/19/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022727	117.66	04/19/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022728	150.35	04/19/13	406279 U.S. DEPARTMENT OF THE TREASURY	C
05	00022729	94.49	04/19/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00022730	144.59	04/19/13	276537 UNITED STUDENT AID FUNDS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022731	12,910.75	04/19/13	158275 BOUDLOCHE, CINDY	C
05	00022732	2,190.00	04/19/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022733	27,148.49	04/19/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022734	825.00	04/19/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022735	1,180.00	04/19/13	157228 HIDALGO CO. UNITED WAY	C
05	00022736	290.00	04/19/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022737	3,211.00	04/19/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022738	739.41	04/19/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022739	45.00	04/19/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022740	139.30	04/19/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022741	30.00	04/19/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022742	2.00	04/19/13	157228 HIDALGO CO. UNITED WAY	C
05	00022743	6.00	04/19/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022744	1,285.00	04/19/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022745	67.00	04/19/13	157228 HIDALGO CO. UNITED WAY	C

Total Bank No 05 56,100.03

15	00028197	113,028.15	04/23/13	400742 2GS, LLC.	C
15	00028198	52,100.00	04/23/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028199	4,810.12	04/23/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028200	976.29	04/23/13	229555 ALCOGER GARCIA ASSOCIATES, INC.	C
15	00028201	237.10	04/23/13	343277 CITIBANK	C
15	00028202	1,800.00	04/23/13	134686 CITY OF MERCEDES	C
15	00028203	11,372.40	04/23/13	399868 FACILITIES-USA, LLC	C
15	00028204	68,762.66	04/23/13	125717 FRONTERA MATERIALS, INC	C
15	00028205	13,428.19	04/23/13	215791 JAVIER HINOJOSA ENGINEERING	C
15	00028206	49,374.00	04/23/13	404330 JCON CONTRUCTION LLC	C
15	00028207	5,000.00	04/23/13	256323 LAW OFFICE OF RAMON VEGA III PLLC	C
15	00028208	32.21	04/23/13	344494 MONTOYA, IRENE	C
15	00028209	17,454.69	04/23/13	343714 PROYECTO AZTECA	C
15	00028210	104.79	04/23/13	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00028211	450.00	04/23/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028212	11,250.00	04/23/13	404454 TARANTINO PROPERTIES, INC.	C
15	00028213	14,939.93	04/23/13	344427 THE SALVATION ARMY-MCALLEN	C
15	00028214	13.16	04/23/13	169498 URBAN COUNTY PROGRAM	C
15	00028215	10,000.00	04/23/13	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00028216	7,569.87	04/23/13	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 382,703.56

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,206,839.40
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 2,206,839.40

Batch Yr	Batch No	Amount
13	003126	131,528.80
13	003134	40,254.80
13	003136	13,257.50
13	003137	23,517.50
13	003138	23,970.00
13	003139	36,135.00
13	003140	32,955.00
13	003141	36,482.50

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	003146 1,352.00
				13	003148 222.30
				13	003150 161,302.41
				13	003154 24,693.29
				13	003157 3,343.15
				13	003158 27,861.10
				13	003159 36,106.74
				13	003161 48,494.65
				13	003162 52,695.22
				13	003163 18,431.50
				13	003164 171,889.11
				13	003166 360,380.58
				13	003167 111,189.55
				13	003171 9,805.12
				13	003174 263,174.44
				13	003181 8,335.48
				13	003182 109,659.25
				13	003184 6,031.08
				13	003185 36,783.14
				13	003213 417.90
				13	003214 14,822.69
				13	003217 382,703.56
				13	003218 17,754.40
				13	003225 1,289.64