

Approval of Check Register as Summarized Below
April 30th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	378881	379282		4,591,948.49
02	Special Revenue	384084	384282		492,374.14
04	Capital Projects	14903	14918		346,812.18
05	Trust & Agency	22746	22748		1,190,745.62
07	Proprietary	5745	5748		302,558.98
15	Urban Special	28217	28235		366,198.04

Total checks **7,290,637.45**

Bank Internal Transfer for:

General Fund	ITEMS:	2	197,287.57
	Total transfers:		<u>197,287.57</u>
	Total electronic payments:		<u>197,287.57</u>
	Grand Total:		<u>7,487,925.02</u>

ACH Withdrawals

Bank Internal Transfers

Date	To	For	From	Amount
04/26/13	Payroll Fund	Elected Officials PP08	General Fund	105,427.00
04/26/13	Trust & Agency Fund	Elected Officials PP08	General Fund	91,860.57
			Total General	<u>197,287.57</u>
			Total Bank Transfers	<u>197,287.57</u>
			Grand Total	<u>197,287.57</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00378881	1.58	04/30/13	10197 CITY OF EDINBURG	C
01	00378882	14.17	04/30/13	134686 CITY OF MERCEDES	C
01	00378883	7,794.81	04/30/13	227706 GULF COAST TRADES CENTER	C
01	00378884	3,230.75	04/30/13	248339 LUTHERAN SOCIAL SERVICES	C
01	00378885	47,636.25	04/30/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00378886	378.75	04/30/13	260363 T-MOBILE	C
01	00378887	2,712.38	04/30/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00378888	6.00	04/30/13	39837 VALLEY BOTTLE WATER CO.	C
01	00378889	6,954.89	04/30/13	201979 ALEMAN, JAIME	C
01	00378890	450.00	04/30/13	375454 ALEXANDER, PAMELA S.	C
01	00378891	1,012.50	04/30/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00378892	1,460.00	04/30/13	66702 ARIZPE, SOFIA	C
01	00378893	1,152.50	04/30/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00378894	200.00	04/30/13	400467 BUSTOS, HECTOR	C
01	00378895	705.00	04/30/13	341746 CANTU, JUDITH ANN	C
01	00378896	750.00	04/30/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00378897	1,455.00	04/30/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00378898	450.00	04/30/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00378899	900.00	04/30/13	348147 EDNA ESCANAME CEDILLO	C
01	00378900	622.50	04/30/13	406481 CHUGANI, HITESH K.	C
01	00378901	1,017.50	04/30/13	319848 COLEGIO, ROBERTO	C
01	00378902	492.50	04/30/13	299375 LAURA MARTINEZ COLUNGA	C
01	00378903	10,475.00	04/30/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00378904	400.00	04/30/13	398519 DE LA GARZA, RAFAEL III	C
01	00378905	2,800.00	04/30/13	337846 DE LEON, MICHAEL R.	C
01	00378906	975.00	04/30/13	370428 DE LUNA, MARCO A.	C
01	00378907	835.00	04/30/13	181552 DELLA FAY PEREZ, PLLC	C
01	00378908	510.00	04/30/13	208809 ESQUIVEL, ROEL	C
01	00378909	1,145.00	04/30/13	249378 OSCAR RENE FLORES, P.C.	C
01	00378910	1,100.00	04/30/13	365041 RENE A FLORES	C
01	00378911	1,837.50	04/30/13	362964 SYLVIA VEGA FLORES	C
01	00378912	400.00	04/30/13	294772 GALVAN, MONICA M.	C
01	00378913	200.00	04/30/13	397768 GARCIA, CARLOS ALONSO	C
01	00378914	675.00	04/30/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00378915	1,040.00	04/30/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00378916	1,550.00	04/30/13	241873 JAIME ROEL GARCIA	C
01	00378917	4,670.00	04/30/13	348805 GARZA & PENA, PLLC	C
01	00378918	400.00	04/30/13	406864 GARZA GARCIA, PLLC	C
01	00378919	520.00	04/30/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00378920	820.00	04/30/13	395641 GARZA, JOSE M.	C
01	00378921	327.50	04/30/13	334995 GARZA, LAURA	C
01	00378922	2,115.00	04/30/13	159298 GARZA, ROGELIO	C
01	00378923	1,135.00	04/30/13	252743 GARZA, ROLANDO	C
01	00378924	1,265.00	04/30/13	19062 GOMEZ, JOSE ANTONIO	C
01	00378925	460.00	04/30/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00378926	375.00	04/30/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00378927	250.00	04/30/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00378928	1,995.00	04/30/13	385158 GUERRA, ARMANDO M.	C
01	00378929	200.00	04/30/13	400785 GUERRA, JUAN FRANCISCO	C
01	00378930	575.00	04/30/13	383651 GUERRERO, FRANCISCO II	C
01	00378931	950.00	04/30/13	179094 JEANNE E. HOLMES, P.C.	C
01	00378932	1,630.00	04/30/13	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00378933	805.00	04/30/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00378934	915.00	04/30/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00378935	200.00	04/30/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00378936	1,460.00	04/30/13	92096 SEPULVEDA, ELOY	C
01	00378937	2,890.00	04/30/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00378938	870.00	04/30/13	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00378939	305.00	04/30/13	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00378940	532.50	04/30/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00378941	1,377.50	04/30/13	114383 LONGORIA, DANIEL Q.	C
01	00378942	1,920.00	04/30/13	371122 LOPEZ, NEREIDA	C
01	00378943	2,750.00	04/30/13	353582 LOPEZ, TEODULO L. JR.	C
01	00378944	1,750.00	04/30/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00378945	2,115.00	04/30/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00378946	1,320.00	04/30/13	370576 MORALES, JENNIFER ANN	C
01	00378947	3,790.00	04/30/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00378948	900.00	04/30/13	382647 JORGE MUNOZ	C
01	00378949	905.00	04/30/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00378950	352.50	04/30/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00378951	500.00	04/30/13	403377 PATINO & ASSOCIATES PLLC	C
01	00378952	2,395.00	04/30/13	402320 PENA LAW GROUP, PLLC	C
01	00378953	240.00	04/30/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00378954	1,035.00	04/30/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00378955	200.00	04/30/13	159328 RAMIREZ, LUIS R.	C
01	00378956	255.00	04/30/13	95982 RAMIREZ, MARIO	C
01	00378957	2,150.00	04/30/13	182273 REYES, DANIEL R.	C
01	00378958	575.00	04/30/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00378959	200.00	04/30/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00378960	2,785.00	04/30/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00378961	1,035.00	04/30/13	256463 RODRIGUEZ, JOHN J.	C
01	00378962	2,060.00	04/30/13	317063 ROBERT J. SALINAS	C
01	00378963	300.00	04/30/13	205079 LAW OFFICE OF SAN JUANITA SANCHEZ	C
01	00378964	1,690.00	04/30/13	212725 SOLIS, JAVIER E.	C
01	00378965	2,335.00	04/30/13	400335 SOLIS, ROGELIO	C
01	00378966	877.50	04/30/13	194913 TIJERINA, JAIME E.	C
01	00378967	2,837.50	04/30/13	368067 TIJERINA LAW FIRM PC	C
01	00378968	2,450.00	04/30/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00378969	1,850.00	04/30/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00378970	1,065.00	04/30/13	383678 THE VARGAS LAW FIRM	C
01	00378971	2,527.50	04/30/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00378972	275.00	04/30/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00378973	147.00	04/30/13	315753 ALANIZ, SANTOS III	C
01	00378974	117.00	04/30/13	133027 BETANCOURT, DARLENE H.	C
01	00378975	264.00	04/30/13	340073 BRADLEY, WESLEY	C
01	00378976	147.00	04/30/13	287113 BROWN, MARTIN B	C
01	00378977	38.50	04/30/13	302813 CARRASCO, ROEL	C
01	00378978	2,064.28	04/30/13	343277 CITIBANK	C
01	00378979	16,770.43	04/30/13	343277 CITIBANK	C
01	00378980	24.26	04/30/13	375551 CORONADO, MARY LOU	C
01	00378981	16.51	04/30/13	373001 CORTEZ, STEVEN	C
01	00378982	147.00	04/30/13	327581 COY, WILLIE	C
01	00378983	496.80	04/30/13	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00378984	371.27	04/30/13	355674 DOUBLETREE HOTEL SAN ANTONIO	C
01	00378985	371.27	04/30/13	355674 DOUBLETREE HOTEL SAN ANTONIO	C
01	00378986	371.27	04/30/13	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00378987	371.27	04/30/13	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00378988	371.27	04/30/13	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00378989	147.00	04/30/13	228575 DUNN, ELDON	C
01	00378990	72.00	04/30/13	188352 GAITAN, MARIA ELENA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00378991	4.28	04/30/13	256757 GALLARDO, LAZARO JR.	C
01	00378992	304.00	04/30/13	81434 GARCIA, DANIEL	C
01	00378993	21.30	04/30/13	333417 GARZA, DAVID	C
01	00378994	32.55	04/30/13	311561 GARZA, JOSE J.	C
01	00378995	18.96	04/30/13	393517 GARZA, VICENTE	C
01	00378996	165.00	04/30/13	273309 GCAT	C
01	00378997	165.00	04/30/13	273309 GCAT	C
01	00378998	165.00	04/30/13	273309 GCAT	C
01	00378999	87.68	04/30/13	222186 GOMEZ, ADAN	C
01	00379000	42.36	04/30/13	293016 GONZALEZ, LEONOR	C
01	00379001	160.00	04/30/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00379002	497.78	04/30/13	404047 GREENWOOD, LINDA	C
01	00379003	112.79	04/30/13	342661 HINOJOSA, LAURA	C
01	00379004	35.53	04/30/13	295779 HOOPER, CYNTHIA L.	C
01	00379005	495.00	04/30/13	350605 INTERNATIONAL ASSOCIATION OF	C
01	00379006	39.80	04/30/13	374911 LARA, RUBEN	C
01	00379007	147.00	04/30/13	316539 LEMUS, TEODORO ARMANDO	C
01	00379008	164.00	04/30/13	375837 LOPEZ, SANDRA	C
01	00379009	65.74	04/30/13	375144 LUERA, ROBERT	C
01	00379010	21.14	04/30/13	338702 MARTINEZ, JUAN	C
01	00379011	147.00	04/30/13	246654 MORENO, AARON	C
01	00379012	147.00	04/30/13	403610 MUNOZ, NAYLA	C
01	00379013	147.00	04/30/13	280704 OCHOA, RAFAEL JR.	C
01	00379014	394.41	04/30/13	389285 PEREZ, JUAN	C
01	00379015	25.12	04/30/13	374229 PEREZ, MARK	C
01	00379016	5.00	04/30/13	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00379017	129.00	04/30/13	89109 REYES, SYLVIA	C
01	00379018	129.00	04/30/13	253081 ROHR, JASON	C
01	00379019	674.19	04/30/13	407178 ROSEN CENTRE HOTEL	C
01	00379020	117.00	04/30/13	196665 SAENZ, LETICIA H.	C
01	00379021	147.00	04/30/13	356425 SALINAS, RAUL	C
01	00379022	300.00	04/30/13	214019 SAN ANTONIO PUBLIC PURCHASING ASSOCIATIO	C
01	00379023	300.00	04/30/13	214019 SAN ANTONIO PUBLIC PURCHASING ASSOCIATIO	C
01	00379024	174.23	04/30/13	284815 SAN LUIS RESORT & CONFERENCE CENTER	C
01	00379025	147.00	04/30/13	381934 SANCHEZ, DAVID TRINIDAD	C
01	00379026	147.00	04/30/13	357367 SANCHEZ, HORALDO	C
01	00379027	147.00	04/30/13	406635 SAUCEDA, JOHN PAUL	C
01	00379028	150.00	04/30/13	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00379029	150.00	04/30/13	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00379030	150.00	04/30/13	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00379031	150.00	04/30/13	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00379032	150.00	04/30/13	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00379033	147.11	04/30/13	266981 SHERATON GUNTER HOTEL	C
01	00379034	350.00	04/30/13	400980 STRATEGIC SKILLS TRAINING INSTITUTE, LLC	C
01	00379035	100.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00379036	100.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00379037	110.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00379038	110.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00379039	100.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00379040	100.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00379041	100.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00379042	100.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00379043	100.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00379044	100.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00379045	100.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00379046	100.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00379047	100.00	04/30/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00379048	78.60	04/30/13	242209 TORRES, LEONEL	C
01	00379049	1,050.00	04/30/13	357081 TYLER TECHNOLOGIES, INC.	C
01	00379050	147.00	04/30/13	373958 ZAMORA, MIGUEL	C
01	00379051	23,744.00	04/30/13	315761 4M YOUTH SERVICES INC	C
01	00379052	692.70	04/30/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00379053	129.00	04/30/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00379054	386.28	04/30/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00379055	967.60	04/30/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00379056	1,875.97	04/30/13	225789 AKZO NOBEL COATINGS INC.	C
01	00379057	255.00	04/30/13	403709 AL3 ENTERPRISES, LLC	C
01	00379058	3,450.00	04/30/13	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00379059	90,000.00	04/30/13	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00379060	67,806.76	04/30/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00379061	498.20	04/30/13	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00379062	4,111.57	04/30/13	328626 AT&T	C
01	00379063	13.31	04/30/13	151521 AT&T TELECONFERENCE SERVICE	C
01	00379064	55.65	04/30/13	278378 AT&T LONG DISTANCE	C
01	00379065	9,419.25	04/30/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00379066	11,704.32	04/30/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00379067	1,627.89	04/30/13	337412 AUTOZONE	C
01	00379068	89.05	04/30/13	3654 BERT OGDEN MOTORS, INC.	C
01	00379069	1,135.55	04/30/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00379070	56.82	04/30/13	3883 BLANKINSHIP MACHINE SHOP	C
01	00379071	990.00	04/30/13	80217 BOOTS & JEANS	C
01	00379072	679.58	04/30/13	402559 BORDEN DAIRY COMPANY	C
01	00379073	370.00	04/30/13	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00379074	175,455.00	04/30/13	262501 BROOKS COUNTY DETENTION CENTER	C
01	00379075	354.81	04/30/13	4537 BURTON AUTO SUPPLY, INC	C
01	00379076	8,000.00	04/30/13	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00379077	206.84	04/30/13	124346 C & S SAFETY SUPPLY	C
01	00379078	214.54	04/30/13	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00379079	2,000.00	04/30/13	101575 CASTRO, DAVID M.	C
01	00379080	7,999.16	04/30/13	153915 CDW GOVERNMENT INC.	C
01	00379081	138.00	04/30/13	90115 CENTRAL BATTERY & ELECTRIC #1	C
01	00379082	793.04	04/30/13	258725 CHRISTUS SPOHN HOSPITAL - CORPUS CHRISTI	C
01	00379083	310.00	04/30/13	6513 CITY OF EDINBURG	C
01	00379084	13,217.25	04/30/13	6513 CITY OF EDINBURG	C
01	00379085	111.00	04/30/13	10197 CITY OF EDINBURG	C
01	00379086	6,650.00	04/30/13	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00379087	280.00	04/30/13	6599 CITY OF MCALLEN	C
01	00379088	1,896.74	04/30/13	165212 PALMVIEW POLICE K-9	C
01	00379089	238.95	04/30/13	169447 CITY OF WESLACO	C
01	00379090	285.60	04/30/13	213861 COLLISON MASTERS INC	C
01	00379091	457.87	04/30/13	214442 COMMERCIAL KITCHEN	C
01	00379092	8,091.00	04/30/13	404187 COPSUNC, INC.	C
01	00379093	127.75	04/30/13	221953 COPYZONE, LTD	C
01	00379094	328.90	04/30/13	400084 COVER ONE INC.	C
01	00379095	246.39	04/30/13	270563 CPL RETAIL ENERGY, LP	C
01	00379096	1,817.61	04/30/13	270563 CPL RETAIL ENERGY, LP	C
01	00379097	6,754.25	04/30/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00379098	725.00	04/30/13	250562 DANABY RENTALS, INC.	C
01	00379099	15.25	04/30/13	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00379100	3,620.58	04/30/13	178136 DELL MARKETING L.P.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00379101	94.99	04/30/13	228389 DIRECTV	C
01	00379102	43.62	04/30/13	258385 DISH	C
01	00379103	2,769.17	04/30/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00379104	14.50	04/30/13	227153 SANTOY INVESTMENTS LLC	C
01	00379105	9,702.00	04/30/13	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00379106	90.00	04/30/13	324531 EXXPERTINC SPECIALTY CO.	C
01	00379107	320.00	04/30/13	311928 FASTENAL COMPANY	C
01	00379108	91.75	04/30/13	11908 FEDEX	C
01	00379109	933.31	04/30/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00379110	476.73	04/30/13	99775 FLORES, ROMEO M. JUDGE	C
01	00379111	61.26	04/30/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00379112	1,328.24	04/30/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00379113	569.48	04/30/13	321826 G & K SERVICE INC.	C
01	00379114	703.74	04/30/13	321826 G & K SERVICE INC.	C
01	00379115	107.75	04/30/13	231266 G & S GLASS LLC	C
01	00379116	941.45	04/30/13	77402 G.T. DISTRIBUTORS, INC.	C
01	00379117	330.88	04/30/13	391344 GABERT, ALEX W.	C
01	00379118	67.80	04/30/13	361186 GALINDO, FLOR	C
01	00379119	1,079.43	04/30/13	183121 GALLS, LLC	C
01	00379120	9.04	04/30/13	192988 GARCIA, RAMIRO	C
01	00379121	746.20	04/30/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00379122	139.70	04/30/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00379123	59.58	04/30/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00379124	1,925.35	04/30/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00379125	43.50	04/30/13	169242 GCR TIRE CENTER TDS	C
01	00379126	508.99	04/30/13	297917 GEMINI AMBULANCE SERVICE, INC.	C
01	00379127	40.27	04/30/13	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00379128	1,790.00	04/30/13	276561 GET IT IN GEAR TRANSMISSION	C
01	00379129	100.00	04/30/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00379130	6,571.56	04/30/13	15253 GULF COAST PAPER CO.	C
01	00379131	58.00	04/30/13	15261 GULF DATA PRODUCTS	C
01	00379132	362.25	04/30/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00379133	812.80	04/30/13	130966 HI-TECH IRRIGATION INC.	C
01	00379134	121.31	04/30/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00379135	1,996.00	04/30/13	289299 HOME DEPOT CREDIT SERVICES	C
01	00379136	327.44	04/30/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00379137	2,503.08	04/30/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00379138	110.00	04/30/13	350605 INTERNATIONAL ASSOCIATION OF	C
01	00379139	121.41	04/30/13	262447 JOHNSON SUPPLY	C
01	00379140	984.55	04/30/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00379141	400.00	04/30/13	113808 JONES, RAY	C
01	00379142	162.90	04/30/13	264458 KIMCO SERVICES, INC.	C
01	00379143	457.30	04/30/13	52973 KINNEY BONDED WAREHOUSE INC.	C
01	00379144	1,652.14	04/30/13	119784 LABATT FOOD SERVICE	C
01	00379145	433.00	04/30/13	115851 LASER LUX	C
01	00379146	19,453.20	04/30/13	261513 LAW OFFICE OF ROLANDO L. RIOS	C
01	00379147	2,470.00	04/30/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00379148	20.00	04/30/13	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00379149	420.00	04/30/13	282693 LEXISNEXIS	C
01	00379150	345.00	04/30/13	282693 LEXISNEXIS	C
01	00379151	59.83	04/30/13	94714 LINDBERG PHARMACY	C
01	00379152	123.36	04/30/13	143731 LONE STAR OVERNIGHT	C
01	00379153	320.00	04/30/13	288772 LONE STAR UNIFORMS, INC.	C
01	00379154	98.30	04/30/13	349798 LOWE'S	C
01	00379155	54.34	04/30/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00379156	8.74	04/30/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379157	8.74	04/30/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379158	110.00	04/30/13	347612 MARCO ANTONIO MUNIZ	C
01	00379159	15.82	04/30/13	375659 MARTINEZ, MIGUEL ALEXIS	C
01	00379160	6,609.60	04/30/13	262056 JOSE E. GARCIA	C
01	00379161	281.91	04/30/13	23825 MCALLEN PUBLIC UTILITY	C
01	00379162	581.20	04/30/13	23825 MCALLEN PUBLIC UTILITY	C
01	00379163	306.72	04/30/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00379164	106.89	04/30/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00379165	750.00	04/30/13	407771 MCNEELY, PATRICK	C
01	00379166	1,395.31	04/30/13	238996 MED-AID PHARMACY	C
01	00379167	37.29	04/30/13	363057 MENDOZA, NORMA A.	C
01	00379168	375.00	04/30/13	275123 MID-VALLEY PEST CONTROL	C
01	00379169	970.00	04/30/13	176729 MIKE YOUNG BUSINESS FORMS	C
01	00379170	1,249.33	04/30/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00379171	29.10	04/30/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00379172	50.00	04/30/13	25151 MISSION DUNCAN INS. AGENCY	C
01	00379173	25.18	04/30/13	25062 MISSION HARDWARE	C
01	00379174	203.97	04/30/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00379175	674.96	04/30/13	388467 MODEL LAUNDRY, LLC	C
01	00379176	398.90	04/30/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00379177	41.81	04/30/13	350702 MORTERA, ALEJANDRO	C
01	00379178	999.52	04/30/13	153842 NICO PRODUCE CO, INC	C
01	00379179	23.03	04/30/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379180	146.74	04/30/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379181	3,160.00	04/30/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00379182	1,630.12	04/30/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00379183	1,027.93	04/30/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00379184	6,154.80	04/30/13	312231 OFFICE DEPOT	C
01	00379185	6,450.00	04/30/13	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00379186	1,923.17	04/30/13	184144 PAYROLL FUND	C
01	00379187	38.42	04/30/13	380393 PENA, AMANDA	C
01	00379188	16.39	04/30/13	407704 PERALES, HUGO	C
01	00379189	5,285.00	04/30/13	97373 PEREZ FENCE INC.	C
01	00379190	1,100.00	04/30/13	14966 GREGORIO PINA, III, PH.D.	C
01	00379191	10,140.00	04/30/13	287121 PRECISION DYNAMICS CORPORATION	C
01	00379192	319.54	04/30/13	145025 PURVIS INDUSTRIES, LTD	C
01	00379193	10,767.76	04/30/13	244759 QUEST DIAGNOSTICS	C
01	00379194	9,000.00	04/30/13	52272 RAMIREZ, JOSE JR.	C
01	00379195	.15	04/30/13	407801 RAMOS, KASSANDRA	C
01	00379196	445.00	04/30/13	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00379197	335.18	04/30/13	277223 RELIANT, DEPT 0954	C
01	00379198	180.22	04/30/13	277223 RELIANT, DEPT 0954	C
01	00379199	1,065.36	04/30/13	277223 RELIANT, DEPT 0954	C
01	00379200	110.99	04/30/13	277223 RELIANT, DEPT 0954	C
01	00379201	15.60	04/30/13	277223 RELIANT, DEPT 0954	C
01	00379202	46.05	04/30/13	277223 RELIANT, DEPT 0954	C
01	00379203	89.15	04/30/13	277223 RELIANT, DEPT 0954	C
01	00379204	227.02	04/30/13	277223 RELIANT, DEPT 0954	C
01	00379205	11.59	04/30/13	277223 RELIANT, DEPT 0954	C
01	00379206	9.66	04/30/13	277223 RELIANT, DEPT 0954	C
01	00379207	720.00	04/30/13	407798 RESENDEZ, JOEL	C
01	00379208	10,000.00	04/30/13	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00379209	58.00	04/30/13	381586 RICANA LLC	C
01	00379210	835.00	04/30/13	399566 RICOH USA, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00379211	954.40	04/30/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00379212	576.56	04/30/13	176311 RIO GRANDE STEEL LTD	C
01	00379213	190.59	04/30/13	216607 RIO HYDRAULIC, LLC	C
01	00379214	2,729.14	04/30/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00379215	522.24	04/30/13	304131 SAENZ HARDWARE	C
01	00379216	24.86	04/30/13	212083 SALAZAR, ERNESTINA	C
01	00379217	2,950.00	04/30/13	33359 SAN JUAN FIRE DEPARTMENT	C
01	00379218	92.00	04/30/13	399981 SANCHEZ, ROBERT	C
01	00379219	187.02	04/30/13	400360 SILGUERO, DANIEL	C
01	00379220	600.00	04/30/13	214531 SOS TECHNOLOGIES	C
01	00379221	406.75	04/30/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00379222	184.02	04/30/13	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
01	00379223	690.87	04/30/13	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00379224	3,568,355.10	04/30/13	184195 SPECIAL REVENUE FUND	C
01	00379225	892.01	04/30/13	35173 SPIKES MOTOR COMPANY	C
01	00379226	6,646.31	04/30/13	210501 SPRINT	C
01	00379227	11,822.54	04/30/13	319449 STAPLES ADVANTAGE	C
01	00379228	196.99	04/30/13	213039 STEWART & STEVENSON LLC	C
01	00379229	83.08	04/30/13	336319 SUPERIOR OIL EXPRESS	C
01	00379230	2,652.33	04/30/13	114243 SYSCO INC.	C
01	00379231	407.35	04/30/13	326003 T-COMM	C
01	00379232	80.00	04/30/13	92665 TAAO	C
01	00379233	55.00	04/30/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00379234	55.00	04/30/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00379235	48.00	04/30/13	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00379236	39.09	04/30/13	288888 TEXAS GAS SERVICE	C
01	00379237	4,725.00	04/30/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00379238	92.00	04/30/13	285927 THOMSON WEST	C
01	00379239	2,700.00	04/30/13	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00379240	90.09	04/30/13	231924 TIME WARNER CABLE	C
01	00379241	1,659.63	04/30/13	302007 TIRE CENTERS, LLC	C
01	00379242	596.45	04/30/13	38873 TRUCKERS EQUIPMENT INC.	C
01	00379243	192.60	04/30/13	184152 TRUST & AGENCY	C
01	00379244	4,714.12	04/30/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00379245	2,124.15	04/30/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00379246	146.85	04/30/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00379247	2,557.01	04/30/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00379248	86.85	04/30/13	155284 UNITED PARCEL SERVICE	C
01	00379249	295.30	04/30/13	155284 UNITED PARCEL SERVICE	C
01	00379250	240.00	04/30/13	169552 UTB/TSC	C
01	00379251	100,000.00	04/30/13	314757 UT HEALTH SCIENCE CENTER SAN ANTONIO	C
01	00379252	1,163.72	04/30/13	39837 VALLEY BOTTLE WATER CO.	C
01	00379253	385.32	04/30/13	263044 VALLEY GARDEN CENTER, INC.	C
01	00379254	20,833.33	04/30/13	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00379255	355.00	04/30/13	253049 VALLEY INSURANCE PROVIDERS	C
01	00379256	104.82	04/30/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00379257	130.00	04/30/13	40363 CED-CREDIT OFFICE	C
01	00379258	4,858.20	04/30/13	407780 VELA, CRISTOBAL	C
01	00379259	1,733.87	04/30/13	40991 W. W. GRAINGER INC.	C
01	00379260	411.22	04/30/13	266213 CHARNSTROM CO	C
01	00379261	761.78	04/30/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00379262	147.43	04/30/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00379263	42.33	04/30/13	268755 WELDINGHOUSE, INC.	C
01	00379264	30.23	04/30/13	268755 WELDINGHOUSE, INC.	C
01	00379265	38.22	04/30/13	268755 WELDINGHOUSE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00379266	686.60	04/30/13	179701 WESLACO FORD, LLP	C
01	00379267	255.00	04/30/13	41548 WEST PUBLISHING CORPORATION	C
01	00379268	26.00	04/30/13	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00379269	11,251.41	04/30/13	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00379270	120.00	04/30/13	319082 WHAT-A-WASH CARWASH	C
01	00379271	387.20	04/30/13	254207 WILLACY COOP	C
01	00379272	90.56	04/30/13	228613 WILLIE B'S BBQ #2	C
01	00379273	211.84	04/30/13	42129 XEROX CORPORATION	C
01	00379274	408.31	04/30/13	42129 XEROX CORPORATION	C
01	00379275	645.14	04/30/13	42129 XEROX CORPORATION	C
01	00379276	421.91	04/30/13	42129 XEROX CORPORATION	C
01	00379277	333.82	04/30/13	42129 XEROX CORPORATION	C
01	00379278	1,349.14	04/30/13	42129 XEROX CORPORATION	C
01	00379279	859.37	04/30/13	42129 XEROX CORPORATION	C
01	00379280	221.44	04/30/13	42129 XEROX CORPORATION	C
01	00379281	568.81	04/30/13	42129 XEROX CORPORATION	C
01	00379282	978.00	04/30/13	176834 ADVANCED /SUPERIOR PAGING	C
Total Bank No 01		4,591,948.49			
02	00384084	153.46	04/30/13	213217 VALLEY PAVING, INC.	C
02	00384085	14,847.45	04/30/13	248878 A WORLD FOR CHILDREN	C
02	00384086	900.00	04/30/13	401684 ACME AUTO LEASING, LLC	C
02	00384087	167.36	04/30/13	328626 AT&T	C
02	00384088	31.25	04/30/13	328626 AT&T	C
02	00384089	129.00	04/30/13	363545 BAEZ, MARIA ELIZABETH	C
02	00384090	69.00	04/30/13	285552 BARRERA, JAIME	C
02	00384091	390.05	04/30/13	172219 CANO PRODUCE CO., INC.	C
02	00384092	233.06	04/30/13	299995 CARDENAS, CATHY	C
02	00384093	258.00	04/30/13	119695 CARDONA, DIANA	C
02	00384094	267.81	04/30/13	202401 CARRILLO, LAURA	C
02	00384095	3,626.34	04/30/13	153915 CDW GOVERNMENT INC.	C
02	00384096	1,024.88	04/30/13	343277 CITIBANK	C
02	00384097	1,934.80	04/30/13	343277 CITIBANK	C
02	00384098	357.60	04/30/13	343277 CITIBANK	C
02	00384099	162.66	04/30/13	10197 CITY OF EDINBURG	C
02	00384100	29.13	04/30/13	10197 CITY OF EDINBURG	C
02	00384101	149.00	04/30/13	134686 CITY OF MERCEDES	C
02	00384102	59.97	04/30/13	6696 CITY OF PHARR	C
02	00384103	114.48	04/30/13	169447 CITY OF WESLACO	C
02	00384104	2,645.44	04/30/13	169447 CITY OF WESLACO	C
02	00384105	2,322.48	04/30/13	403954 COLORADO BOXED BEEF CO.	C
02	00384106	48,387.50	04/30/13	276359 CORNELL ABRAXAS	C
02	00384107	371.21	04/30/13	349895 COSSIO, RUBEN	C
02	00384108	228.97	04/30/13	275875 EAN HOLDINGS, LLC	C
02	00384109	136.18	04/30/13	275875 EAN HOLDINGS, LLC	C
02	00384110	182.00	04/30/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00384111	335.61	04/30/13	373117 ESCAMILLA, MINDY	C
02	00384112	258.00	04/30/13	343056 ESCAMILLA, SANDRA	C
02	00384113	350.87	04/30/13	381365 ESPINOSA, RUBEN	C
02	00384114	210.69	04/30/13	371947 FLORES, ESMERALDA	C
02	00384115	151.87	04/30/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00384116	31.64	04/30/13	320153 GARCES, RAQUEL BENITEZ	C
02	00384117	301.15	04/30/13	349887 GARCIA, ANGELICA	C
02	00384118	129.00	04/30/13	151335 GARCIA, MARY LOU	C
02	00384119	243.52	04/30/13	313157 GARCIA, NORMA A.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00384120	483.85	04/30/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00384121	2,577.60	04/30/13	15253 GULF COAST PAPER CO.	C
02	00384122	4,130.27	04/30/13	227706 GULF COAST TRADES CENTER	C
02	00384123	731.23	04/30/13	270962 HIDALGO COUNTY CSCD	C
02	00384124	129.00	04/30/13	357561 HINOJOSA, ADRIANA MIREYA	C
02	00384125	87.01	04/30/13	394459 HINOJOSA, KRIS	C
02	00384126	123.66	04/30/13	305545 THE HOME DEPOT	C
02	00384127	735.75	04/30/13	406678 HYATT PLACE DULLES AIRPORT SOUTH	C
02	00384128	134.75	04/30/13	129763 OAK FARMS - SAN ANTONIO	C
02	00384129	45,775.00	04/30/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00384130	565.00	04/30/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00384131	390.00	04/30/13	267783 JAIME RODRIGUEZ, O.D.	C
02	00384132	2,689.29	04/30/13	119784 LABATT FOOD SERVICE	C
02	00384133	1,407.00	04/30/13	237507 LEXISNEXIS	C
02	00384134	4,176.50	04/30/13	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00384135	21.51	04/30/13	143731 LONE STAR OVERNIGHT	C
02	00384136	478.88	04/30/13	26727 LONGORIA, NORMA	C
02	00384137	277.32	04/30/13	26727 LONGORIA, NORMA	C
02	00384138	128.82	04/30/13	388637 LOZANO, JO ANN	C
02	00384139	13,221.00	04/30/13	248339 LUTHERAN SOCIAL SERVICES	C
02	00384140	171.20	04/30/13	394548 MALAGON, DONALD	C
02	00384141	246.62	04/30/13	386383 MAREZ, JOEL NOE	C
02	00384142	92.66	04/30/13	394432 MARTINEZ, GLENDA	C
02	00384143	268.38	04/30/13	364185 MARTINEZ, HECTOR	C
02	00384144	18.33	04/30/13	23825 MCALLEN PUBLIC UTILITY	C
02	00384145	129.00	04/30/13	374113 MEDRANO, BELINDA	C
02	00384146	212.50	04/30/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00384147	129.00	04/30/13	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00384148	129.00	04/30/13	133345 NINO, NORMA I.	C
02	00384149	836.50	04/30/13	260207 NOODLE SOUP, INC.	C
02	00384150	40.68	04/30/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00384151	99.00	04/30/13	388017 PATRICK, ARNOLD K.	C
02	00384152	145.57	04/30/13	389072 PAYNE COLLISION CENTER	C
02	00384153	4,285.75	04/30/13	212903 PEGASUS SCHOOLS, INC.	C
02	00384154	164.42	04/30/13	341398 PENA, PALMIRA R.	C
02	00384155	77.97	04/30/13	361143 PEREZ, PATRICIA Y. CSA	C
02	00384156	427.17	04/30/13	288713 PEREZ, RODOLFO JR	C
02	00384157	425.00	04/30/13	387606 PHI SERVICE AGENCY, INC.	C
02	00384158	376.00	04/30/13	284203 PHYSICIANS LABORATORY SERVICES LLC	C
02	00384159	120.35	04/30/13	381608 PINA, OMAR	C
02	00384160	129.00	04/30/13	363367 QUINTANILLA, MARIA C.	C
02	00384161	374.97	04/30/13	277223 RELIANT, DEPT 0954	C
02	00384162	368.13	04/30/13	277223 RELIANT, DEPT 0954	C
02	00384163	91.92	04/30/13	277223 RELIANT, DEPT 0954	C
02	00384164	246.39	04/30/13	362875 RIOS, RYAN	C
02	00384165	52.10	04/30/13	246425 SAENZ, SUZANA RAMOS	C
02	00384166	6.78	04/30/13	222097 SAUCEDO, ESTEVAN	C
02	00384167	27,511.75	04/30/13	184241 SHORELINE, INC.	C
02	00384168	129.00	04/30/13	141801 SOLIS, DIANA	C
02	00384169	62,075.00	04/30/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00384170	643.51	04/30/13	406520 USH, LLC	C
02	00384171	931.76	04/30/13	319449 STAPLES ADVANTAGE	C
02	00384172	706.18	04/30/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00384173	1,027.30	04/30/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00384174	2,126.11	04/30/13	114243 SYSCO INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00384175	647.82	04/30/13	260363 T-MOBILE	C
02	00384176	1,937.97	04/30/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00384177	350.00	04/30/13	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
02	00384178	2,969.49	04/30/13	221066 THE BAIR FOUNDATION	C
02	00384179	48.59	04/30/13	293369 TIJERINA, JUAN	C
02	00384180	1,407.84	04/30/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00384181	550.00	04/30/13	230537 ULINE, INC.	C
02	00384182	207.28	04/30/13	230537 ULINE, INC.	C
02	00384183	98.90	04/30/13	230537 ULINE, INC.	C
02	00384184	129.00	04/30/13	365289 VASQUEZ, LUCIA	C
02	00384185	140.12	04/30/13	381616 VELA, JULIAN	C
02	00384186	81.98	04/30/13	42129 XEROX CORPORATION	C
02	00384187	181.93	04/30/13	328553 YZAGUIRE, RINA	C
02	00384188	76.84	04/30/13	32131 ZAPATA, ROMEO	C
02	00384189	183.84	04/30/13	328308 ZAVALA, RICARDO	C
02	00384190	3,251.51	04/30/13	125717 FRONTERA MATERIALS, INC.	C
02	00384191	3,711.63	04/30/13	187585 ROY'S HAULING SERVICE	C
02	00384192	143.96	04/30/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00384193	1,407.80	04/30/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00384194	240.71	04/30/13	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00384195	1,728.79	04/30/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00384196	22,765.53	04/30/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00384197	508.04	04/30/13	337412 AUTOZONE	C
02	00384198	40.95	04/30/13	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00384199	2,018.45	04/30/13	4537 BURTON AUTO SUPPLY, INC	C
02	00384200	407.55	04/30/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00384201	195.88	04/30/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00384202	42.40	04/30/13	124346 C & S SAFETY SUPPLY	C
02	00384203	2,469.00	04/30/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00384204	173.45	04/30/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00384205	1,965.99	04/30/13	184217 CAPITAL PROJECTS	C
02	00384206	69.59	04/30/13	140651 CARWASH CARWASH	C
02	00384207	232.16	04/30/13	169447 CITY OF WESLACO	C
02	00384208	427.96	04/30/13	169447 CITY OF WESLACO	C
02	00384209	274.99	04/30/13	270563 CPL RETAIL ENERGY, LP	C
02	00384210	24,651.00	04/30/13	355372 CTC DISTRIBUTING, LTD	C
02	00384211	309.40	04/30/13	352667 CUSTOM PRODUCTS CORP	C
02	00384212	1,269.45	04/30/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00384213	540.75	04/30/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00384214	48.62	04/30/13	258385 DISH	C
02	00384215	380.98	04/30/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00384216	97.80	04/30/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00384217	14.50	04/30/13	227153 SANTOY INVESTMENTS LLC	C
02	00384218	985.00	04/30/13	174181 GOMEZ, NOE	C
02	00384219	2,500.00	04/30/13	341908 ENTERPRISE RENT A TRUCK	C
02	00384220	2,786.42	04/30/13	125717 FRONTERA MATERIALS, INC	C
02	00384221	3,355.66	04/30/13	125717 FRONTERA MATERIALS, INC.	C
02	00384222	44.90	04/30/13	321826 G & K SERVICE INC.	C
02	00384223	214.45	04/30/13	169242 GCR TIRE CENTER TDS	C
02	00384224	73,392.20	04/30/13	184187 GENERAL FUND	C
02	00384225	15,069.16	04/30/13	272906 GOVCONNECTION, INC.	C
02	00384226	337.56	04/30/13	15253 GULF COAST PAPER CO.	C
02	00384227	103.00	04/30/13	15261 GULF DATA PRODUCTS	C
02	00384228	160.00	04/30/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00384229	1,095.29	04/30/13	242101 H & V EQUIPMENT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00384230	937.22	04/30/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00384231	1,262.42	04/30/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00384232	364.00	04/30/13	18244 JAMES PUBLISHING INC.	C
02	00384233	79.50	04/30/13	194867 JURIS PUBLISHING, INC.	C
02	00384234	786.25	04/30/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00384235	764.86	04/30/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00384236	42.10	04/30/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00384237	200.00	04/30/13	52485 MCCREERY AVIATION CO. INC.	C
02	00384238	279.50	04/30/13	114154 MCM SPORTING GOODS, INC.	C
02	00384239	47.08	04/30/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00384240	1,030.89	04/30/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00384241	512.14	04/30/13	388467 MODEL LAUNDRY, LLC	C
02	00384242	71.98	04/30/13	3166 NEUHAUS & COMPANY LTD	C
02	00384243	8.97	04/30/13	195545 NUECES POWER EQUIPMENT	C
02	00384244	1,161.17	04/30/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00384245	151.25	04/30/13	384127 OCE	C
02	00384246	8.03	04/30/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00384247	1,731.92	04/30/13	312231 OFFICE DEPOT	C
02	00384248	61.32	04/30/13	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS INC.	C
02	00384249	14.50	04/30/13	315486 RADIADORES DEL VALLE	C
02	00384250	24.51	04/30/13	277223 RELIANT, DEPT 0954	C
02	00384251	36.54	04/30/13	277223 RELIANT, DEPT 0954	C
02	00384252	668.50	04/30/13	277223 RELIANT, DEPT 0954	C
02	00384253	747.45	04/30/13	277223 RELIANT, DEPT 0954	C
02	00384254	69.08	04/30/13	277223 RELIANT, DEPT 0954	C
02	00384255	41.59	04/30/13	277223 RELIANT, DEPT 0954	C
02	00384256	39.52	04/30/13	277223 RELIANT, DEPT 0954	C
02	00384257	26.30	04/30/13	277223 RELIANT, DEPT 0954	C
02	00384258	220.00	04/30/13	377627 RENE'S STARTER & ALTERNATOR	C
02	00384259	386.25	04/30/13	398047 RGV TOWERS, LLC	C
02	00384260	1,221.58	04/30/13	216607 RIO HYDRAULIC, LLC	C
02	00384261	276.00	04/30/13	224278 RIO VALLEY PIPE, LLC	C
02	00384262	2,230.87	04/30/13	283797 ROMCO EQUIPMENT CO.	C
02	00384263	2,738.44	04/30/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00384264	27.15	04/30/13	304131 SAENZ HARDWARE	C
02	00384265	700.00	04/30/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00384266	64.00	04/30/13	399981 SANCHEZ, ROBERT	C
02	00384267	200.00	04/30/13	407046 SOLIS, JESUS A.	C
02	00384268	16,796.74	04/30/13	184195 SPECIAL REVENUE FUND	C
02	00384269	23.58	04/30/13	35173 SPIKES MOTOR COMPANY	C
02	00384270	1,901.69	04/30/13	319449 STAPLES ADVANTAGE	C
02	00384271	39.09	04/30/13	288888 TEXAS GAS SERVICE	C
02	00384272	977.33	04/30/13	302007 TIRE CENTERS, LLC	C
02	00384273	2,649.01	04/30/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00384274	179.18	04/30/13	39837 VALLEY BOTTLE WATER CO.	C
02	00384275	221.76	04/30/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00384276	340.83	04/30/13	287024 VERIZON WIRELESS	C
02	00384277	577.41	04/30/13	287024 VERIZON WIRELESS	C
02	00384278	23.30	04/30/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00384279	97.83	04/30/13	268755 WELDINGHOUSE, INC.	C
02	00384280	4,792.20	04/30/13	41548 WEST PUBLISHING CORPORATION	C
02	00384281	747.50	04/30/13	254207 WILLACY COOP	C
02	00384282	1,059.86	04/30/13	42129 XEROX CORPORATION	C

Total Bank No 02

492,374.14

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Bank	Check No	Amount	Date	Vendor	Type
04	00014903	8,357.05	04/30/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014904	3,946.95	04/30/13	256951 MARTIN MARIETTA MATERIALS	C
04	00014905	134.78	04/30/13	187585 ROY'S HAULING SERVICE	C
04	00014906	57,404.64	04/30/13	213217 VALLEY PAVING, INC.	C
04	00014907	255.00	04/30/13	403709 AL3 ENTERPRISES, LLC	C
04	00014908	67,407.50	04/30/13	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00014909	2,293.92	04/30/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014910	50,185.60	04/30/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014911	84,375.62	04/30/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014912	900.00	04/30/13	407739 NOWAKOWSKI, MARISELA L	C
04	00014913	5,907.86	04/30/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00014914	900.00	04/30/13	407720 REYNA, JESUS R.	C
04	00014915	17,778.00	04/30/13	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00014916	900.00	04/30/13	326798 VILLALOBOS, JESUS	C
04	00014917	39,665.26	04/30/13	184217 CAPITAL PROJECTS	C
04	00014918	6,400.00	04/30/13	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		346,812.18			
05	00022746	32.18	04/30/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022747	950.00	04/30/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022748	1,189,763.44	04/30/13	209759 PROPRIETARY FUND	C
Total Bank No 05		1,190,745.62			
07	00005745	229,125.92	04/30/13	354295 BLUE CROSS BLUE SHIELD OF TEXAS	C
07	00005746	2,328.80	04/30/13	386375 CONEXIS	C
07	00005747	128.47	04/30/13	184187 GENERAL FUND	C
07	00005748	70,975.79	04/30/13	209759 PROPRIETARY FUND	C
Total Bank No 07		302,558.98			
15	00028217	144,590.39	04/30/13	400742 2GS, LLC.	C
15	00028218	7,763.87	04/30/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028219	62,600.00	04/30/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028220	697.28	04/30/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028221	7,499.25	04/30/13	1902 AMIGOS DEL VALLE, INC.	C
15	00028222	1,000.00	04/30/13	383457 ARISE SOUTH TOWER	C
15	00028223	59.93	04/30/13	328626 AT&T	C
15	00028224	5,000.00	04/30/13	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00028225	3,819.00	04/30/13	314439 DUBOSE INTERESTS LLC	C
15	00028226	3,663.15	04/30/13	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00028227	2.25	04/30/13	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00028228	60,094.70	04/30/13	344834 HIDALGO COUNTY TREASURER	C
15	00028229	486.36	04/30/13	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00028230	17,511.00	04/30/13	218367 METRO ELECTRIC, INC.	C
15	00028231	3,772.70	04/30/13	27987 PAVEMENT MARKINGS INC.	C
15	00028232	249.00	04/30/13	344478 PITNEY BOWES INC.	C
15	00028233	32,341.32	04/30/13	343714 PROYECTO AZTECA	C
15	00028234	9,481.70	04/30/13	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028235	5,566.14	04/30/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		366,198.04			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	7,290,637.45
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	7,290,637.45

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	003142	12,950.00
13	003219	378,437.44
13	003231	27,556.01
13	003232	32,172.70
13	003241	24,514.09
13	003243	28,489.89
13	003244	37,535.00
13	003245	21,152.50
13	003246	13,920.00
13	003248	22,880.43
13	003250	163,632.31
13	003253	40,255.64
13	003254	55,425.35
13	003260	18,634.05
13	003262	16,024.99
13	003264	237,866.64
13	003270	7,526.66
13	003278	69,996.88
13	003279	111,790.11
13	003280	323,588.18
13	003291	301,850.20
13	003294	950.00
13	003308	366,198.04
13	003312	4,964.49
13	003316	1,927.30
13	003321	4,970,366.37
13	003322	32.18