

Approval of Check Register as Summarized Below
May 7th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	379283	379650		783,664.96
02	Special Revenue	384283	384471		298,830.91
04	Capital Projects	14919	14924		315,274.59
05	Trust & Agency	22749	22777		56,726.72
07	Proprietary	5749	5753		19,262.92
15	Urban Special	28236	28258		223,368.77

Total checks **1,697,128.87**

Ach Withdrawals for:

General Fund		ITEMS:	3	1,446,713.29
Trust & Agency Funds		ITEMS:	8	1,202,862.58
Proprietary Funds		ITEMS:	2	837,627.68
UPL Program Fund	Waiver 1115	ITEMS:	1	2,858,335.50

Total withdrawals: **6,345,539.05**

Bank Internal Transfer for:

General Fund		ITEMS:	5	6,847,344.43
Special Revenue Funds		ITEMS:	6	1,761,888.12
Proprietary Funds		ITEMS:	2	40,922.30

Total transfers: **8,650,154.85**

Total electronic payments: **14,995,693.90**

Grand Total: **16,692,822.77**

ACH Withdrawals

Date	To	For	From	Amount
04/30/13	Texas State Comptroller	1st Qtr Criminal cost & Fees	General Fund	998,819.47
04/30/13	Texas State Comptroller	1st Qtr Civil Fees	General Fund	432,205.80
04/30/13	Texas State Comptroller	1st Qtr Drug Court	General Fund	15,688.02
Total General				<u>1,446,713.29</u>
05/06/13	IRS Tax Payment	Regular PP09	Trust & Agency Fund	1,050,156.04
05/06/13	IRS Tax Payment	Urban County PP09	Trust & Agency Fund	10,634.53
05/06/13	IRS Tax Payment	Pay Cards PP09	Trust & Agency Fund	11,180.79
05/01/13	IRS Tax Payment	Elected Officials PP08	Trust & Agency Fund	49,089.04
05/02/13	Esimpkins	457 Elected Officials PP08	Trust & Agency Fund	25.00
04/30/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	26,301.49
05/01/13	TXSDU	E. Officials Child Support	Trust & Agency Fund	600.00
05/03/13	TXSDU	Child Support	Trust & Agency Fund	54,875.69
Total Trust & Agency				<u>1,202,862.58</u>
05/01/13	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	54,616.99
05/01/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	783,010.69
Total Proprietary				<u>837,627.68</u>
05/01/13	Texas State Comptroller	IGT Waiver 1115	UPL Fund (Waiver 1115)	<u>2,858,335.50</u>
Total ACH Withdrawal				<u><u>6,345,539.05</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
05/02/13	Payroll Fund	Regular PP09	General Fund	2,107,597.27
05/02/13	Trust & Agency Fund	Regular PP09	General Fund	1,839,379.08
05/02/13	Payroll Fund	Pay Cards PP09	General Fund	21,774.00
05/02/13	Trust & Agency Fund	Pay Cards PP09	General Fund	20,258.58
04/30/13	UPL Program Fund	Waiver 1115	General Fund	2,858,335.50
Total General				<u>6,847,344.43</u>
05/02/13	Payroll Fund	Regular PP09	Special Revenue Fund	914,674.95
05/02/13	Trust & Agency Fund	Regular PP09	Special Revenue Fund	765,007.78
05/02/13	Payroll Fund	Paycards PP09	Special Revenue Fund	12,881.71
05/02/13	Trust & Agency Fund	Paycards PP09	Special Revenue Fund	9,644.14
05/02/13	Payroll Fund	Urban County PP09	Special Revenue Fund	31,453.80
05/02/13	Trust & Agency Fund	Urban County PP09	Special Revenue Fund	28,225.74
Total Special Revenue				<u>1,761,888.12</u>
05/02/13	Payroll Fund	Regular PP09	Proprietary	22,751.49
05/02/13	Trust & Agency Fund	Regular PP09	Proprietary	18,170.81
Total Proprietary				<u>40,922.30</u>
Total Bank Transfers				<u><u>8,650,154.85</u></u>
Grand Total				<u><u>14,995,693.90</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00379283	265.00	05/07/13	19054 ALVAREZ, JOSE	C
01	00379284	195.00	05/07/13	300616 BADILLO, ROLANDO	C
01	00379285	37.50	05/07/13	275875 EAN HOLDINGS, LLC	C
01	00379286	33.61	05/07/13	404497 ESCOBAR, ROGELIO	C
01	00379287	395.00	05/07/13	353795 FBI - LEEDA	C
01	00379288	345.00	05/07/13	353795 FBI - LEEDA	C
01	00379289	79.31	05/07/13	406716 GARATE, JEREMY	C
01	00379290	554.07	05/07/13	184799 GARCIA, NORMA G.	C
01	00379291	195.00	05/07/13	407194 GOMEZ, GILBERT	C
01	00379292	95.57	05/07/13	263966 GOMEZ, MARISA	C
01	00379293	195.00	05/07/13	55646 HINOJOSA, ADALBERTO RUBEN	C
01	00379294	97.96	05/07/13	99163 LEAL, NORBERTO III	C
01	00379295	342.97	05/07/13	335592 LEAL, ROBERTO	C
01	00379296	39.00	05/07/13	371572 RIOJAS, JANIE	C
01	00379297	39.00	05/07/13	371564 RODRIGUEZ, DAVID JR.	C
01	00379298	27.70	05/07/13	357367 SANCHEZ, HORALDO	C
01	00379299	496.80	05/07/13	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00379300	40.00	05/07/13	223794 STORZ, BARBARA C.	C
01	00379301	1,075.00	05/07/13	261688 TEXAS TECH UNIVERSITY	C
01	00379302	1,075.00	05/07/13	261688 TEXAS TECH UNIVERSITY	C
01	00379303	90.97	05/07/13	190136 VILLARREAL, AIDA	C
01	00379304	408.98	05/07/13	118397 VILLARREAL, PABLO JR.	C
01	00379305	390.00	05/07/13	319317 AHLMAN, LUCAS E	C
01	00379306	1,185.00	05/07/13	201979 ALEMAN, JAIME	C
01	00379307	860.00	05/07/13	23019 ALEXANDER, MARK	C
01	00379308	5,547.50	05/07/13	375454 ALEXANDER, PAMELA S.	C
01	00379309	1,025.00	05/07/13	329134 BARBOSA, ALBERTO	C
01	00379310	650.00	05/07/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00379311	1,357.50	05/07/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00379312	250.00	05/07/13	400467 BUSTOS, HECTOR	C
01	00379313	1,535.00	05/07/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00379314	1,950.00	05/07/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00379315	3,175.00	05/07/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00379316	250.00	05/07/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00379317	470.00	05/07/13	188921 DAVID E CAZARES P.C.	C
01	00379318	1,425.00	05/07/13	348147 EDNA ESCANAME CEDILLO	C
01	00379319	9,852.50	05/07/13	319848 COLEGIO, ROBERTO	C
01	00379320	1,950.00	05/07/13	299375 LAURA MARTINEZ COLUNGA	C
01	00379321	6,187.50	05/07/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00379322	250.00	05/07/13	398519 DE LA GARZA, RAFAEL III	C
01	00379323	1,925.00	05/07/13	337846 DE LEON, MICHAEL R.	C
01	00379324	5,055.00	05/07/13	370428 DE LUNA, MARCO A.	C
01	00379325	2,320.00	05/07/13	181552 DELLA FAY PEREZ, PLLC	C
01	00379326	2,890.00	05/07/13	322555 ESPINOSA, PILAR V.	C
01	00379327	2,345.00	05/07/13	208809 ESQUIVEL, ROEL	C
01	00379328	850.00	05/07/13	333034 FLORES, ABIEL	C
01	00379329	170.00	05/07/13	345571 FLORES, ALFONSO RICARDO	C
01	00379330	16,360.00	05/07/13	249378 OSCAR RENE FLORES, P.C.	C
01	00379331	555.00	05/07/13	365041 RENE A FLORES	C
01	00379332	525.00	05/07/13	362964 SYLVIA VEGA FLORES	C
01	00379333	1,600.00	05/07/13	294772 GALVAN, MONICA M.	C
01	00379334	175.00	05/07/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00379335	2,322.50	05/07/13	241873 JAIME ROEL GARCIA	C
01	00379336	1,225.00	05/07/13	406864 GARZA GARCIA, PLLC	C
01	00379337	615.00	05/07/13	145882 ABEL GARZA ATTORNEY AT LAW	C

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01	00379338	335.00	05/07/13	249629 GARZA, CARLOS JAIME	C
01	00379339	200.00	05/07/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00379340	4,842.50	05/07/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00379341	1,030.00	05/07/13	159298 GARZA, ROGELIO	C
01	00379342	875.00	05/07/13	252743 GARZA, ROLANDO	C
01	00379343	1,955.00	05/07/13	19062 GOMEZ, JOSE ANTONIO	C
01	00379344	1,235.00	05/07/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00379345	200.00	05/07/13	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00379346	872.50	05/07/13	8311 GORENA, DAVID R.	C
01	00379347	200.00	05/07/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00379348	1,310.00	05/07/13	400785 GUERRA, JUAN FRANCISCO	C
01	00379349	170.00	05/07/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00379350	2,362.50	05/07/13	179094 JEANNE E. HOLMES, P.C.	C
01	00379351	965.00	05/07/13	404217 JARVIS, JASON C.	C
01	00379352	235.00	05/07/13	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00379353	2,085.00	05/07/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00379354	1,117.50	05/07/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00379355	445.00	05/07/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00379356	340.00	05/07/13	92096 SEPULVEDA, ELOY	C
01	00379357	300.00	05/07/13	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00379358	1,835.00	05/07/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00379359	1,205.00	05/07/13	114383 LONGORIA, DANIEL Q.	C
01	00379360	400.00	05/07/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00379361	300.00	05/07/13	254673 LOPEZ, GREGORIO R.	C
01	00379362	805.00	05/07/13	371122 LOPEZ, NEREIDA	C
01	00379363	1,850.00	05/07/13	353582 LOPEZ, TEODULO L. JR.	C
01	00379364	4,040.00	05/07/13	268879 MALDONADO, E. OMAR	C
01	00379365	1,550.00	05/07/13	307742 MARTINEZ, ARMANDO P.	C
01	00379366	1,660.00	05/07/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00379367	2,075.00	05/07/13	396265 ROLAND MILLER, JR.	C
01	00379368	2,392.50	05/07/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00379369	175.00	05/07/13	345725 MONTALVO, RICARDO	C
01	00379370	5,687.50	05/07/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00379371	250.00	05/07/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00379372	1,470.00	05/07/13	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00379373	3,685.00	05/07/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00379374	2,100.00	05/07/13	382647 JORGE MUNOZ	C
01	00379375	775.00	05/07/13	245364 NITSCH, PATRICK A.	C
01	00379376	1,655.00	05/07/13	396206 OXFORD, AUSTIN HALE	C
01	00379377	695.00	05/07/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00379378	1,472.50	05/07/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00379379	505.00	05/07/13	156434 PALACIOS, TORIBIO	C
01	00379380	460.00	05/07/13	402320 PENA LAW GROUP, PLLC	C
01	00379381	200.00	05/07/13	324175 PEREZ, MARTIN L.	C
01	00379382	602.50	05/07/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00379383	700.00	05/07/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00379384	1,755.00	05/07/13	209783 RAMIREZ, CARMEN B.	C
01	00379385	3,305.00	05/07/13	291749 RAMIREZ, JOSE ALBINO	C
01	00379386	2,455.00	05/07/13	159328 RAMIREZ, LUIS R.	C
01	00379387	905.00	05/07/13	95982 RAMIREZ, MARIO	C
01	00379388	257.50	05/07/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00379389	1,045.00	05/07/13	182273 REYES, DANIEL R.	C
01	00379390	805.00	05/07/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00379391	957.50	05/07/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00379392	3,125.00	05/07/13	255599 RODRIGUEZ, BERTHA ISABEL	C

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01	00379393	2,227.50	05/07/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00379394	3,377.50	05/07/13	256463 RODRIGUEZ, JOHN J.	C
01	00379395	775.00	05/07/13	353477 SAHADI, JAMES M.	C
01	00379396	1,245.00	05/07/13	317063 ROBERT J. SALINAS	C
01	00379397	925.00	05/07/13	408247 SCHUETTE, ABIGAIL R.	C
01	00379398	480.00	05/07/13	212725 SOLIS, JAVIER E.	C
01	00379399	1,600.00	05/07/13	400335 SOLIS, ROGELIO	C
01	00379400	205.00	05/07/13	194913 TIJERINA, JAIME E.	C
01	00379401	1,352.50	05/07/13	368067 TIJERINA LAW FIRM PC	C
01	00379402	1,405.00	05/07/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00379403	895.00	05/07/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00379404	250.00	05/07/13	383678 THE VARGAS LAW FIRM	C
01	00379405	1,207.50	05/07/13	51764 VILLARREAL, E.A., JR.	C
01	00379406	867.50	05/07/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00379407	14.45	05/07/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00379408	510.00	05/07/13	283827 MOTOROLA SOLUTIONS, INC.	C
01	00379409	250.00	05/07/13	281735 COOK-JOYCE, INC.	C
01	00379410	50,544.00	05/07/13	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00379411	.10	05/07/13	408336 ACA BUILDING SPECIALTIES	C
01	00379412	300.00	05/07/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
01	00379413	517.78	05/07/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00379414	1,290.64	05/07/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00379415	38.01	05/07/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00379416	7,822.68	05/07/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00379417	272.05	05/07/13	399140 ALARM SECURITY GROUP LLC	C
01	00379418	2,050.00	05/07/13	404071 ALERE NORTH AMERICA, INC.	C
01	00379419	105.00	05/07/13	199362 ANRIGE, INC.	C
01	00379420	86,608.16	05/07/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00379421	196.12	05/07/13	404705 ARREDONDO, RUBEN LONGORIA	C
01	00379422	3,224.14	05/07/13	328626 AT&T	C
01	00379423	1,626.83	05/07/13	328626 AT&T	C
01	00379424	1,702.55	05/07/13	328626 AT&T	C
01	00379425	4,786.37	05/07/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00379426	12,116.00	05/07/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00379427	5.90	05/07/13	408271 BALDERAS, SERGIO	C
01	00379428	3.00	05/07/13	408140 BECERRA, JORGE CONTRERAS	C
01	00379429	5,942.52	05/07/13	197076 BEN E. KEITH FOODS CO.	C
01	00379430	9.90	05/07/13	408301 BERNAL, LINDA M.	C
01	00379431	8,837.30	05/07/13	264423 B.C. FOOD GROUP, LLC	C
01	00379432	463.51	05/07/13	3778 BEVERLY'S HARDWARE	C
01	00379433	3,354.12	05/07/13	90476 BOB BARKER COMPANY, INC	C
01	00379434	6,249.65	05/07/13	402559 BORDEN DAIRY COMPANY	C
01	00379435	370.28	05/07/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00379436	124.07	05/07/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00379437	4,916.66	05/07/13	229903 BREATH TEST SERVICES	C
01	00379438	525.00	05/07/13	366293 BUSINESS INK, CO.	C
01	00379439	246.20	05/07/13	4561 BUSTER LIND PRODUCE	C
01	00379440	366.30	05/07/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00379441	74.90	05/07/13	398977 CARDONA, LAURA	C
01	00379442	50.00	05/07/13	407917 CARLOS, ANA LILIA	C
01	00379443	3.00	05/07/13	407984 CARRANZA, JASON AMADOR	C
01	00379444	251.87	05/07/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00379445	3.00	05/07/13	408166 CARRILLO, GERONIMO	C
01	00379446	39.85	05/07/13	140651 CARWASH CARWASH	C
01	00379447	9.90	05/07/13	408280 CASAS, JOSE GUADALUPE	C

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01	00379448	2,405.46	05/07/13	153915 CDW GOVERNMENT INC.	C
01	00379449	10.00	05/07/13	408263 CEPEDA, EUGENIO	C
01	00379450	14,675.00	05/07/13	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00379451	5,675.00	05/07/13	9113 CITY OF DONNA	C
01	00379452	19,693.73	05/07/13	6513 CITY OF EDINBURG	C
01	00379453	3,085.26	05/07/13	10197 CITY OF EDINBURG	C
01	00379454	71.60	05/07/13	100137 CITY OF ELSA	C
01	00379455	5,250.00	05/07/13	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00379456	597.26	05/07/13	6696 CITY OF PHARR	C
01	00379457	247.00	05/07/13	76554 CITY OF SAN JUAN	C
01	00379458	7,562.62	05/07/13	403954 COLORADO BOXED BEEF CO.	C
01	00379459	610.00	05/07/13	78174 COPY GRAPHICS, INC	C
01	00379460	1,441.15	05/07/13	263559 COPY IT, INC.	C
01	00379461	2,900.20	05/07/13	270563 CPL RETAIL ENERGY, LP	C
01	00379462	335.71	05/07/13	270563 CPL RETAIL ENERGY, LP	C
01	00379463	65.65	05/07/13	270563 CPL RETAIL ENERGY, LP	C
01	00379464	50.00	05/07/13	407860 CRUZ, MONICA ELIZABETH	C
01	00379465	4.00	05/07/13	408107 CRUZ, ROBERTO	C
01	00379466	137.50	05/07/13	355372 CTC DISTRIBUTING, LTD	C
01	00379467	1.00	05/07/13	408093 DAVIS, SCOTT CLARK	C
01	00379468	437.50	05/07/13	255548 DE LAGE LANDEN	C
01	00379469	3,859.77	05/07/13	178136 DELL MARKETING L.P.	C
01	00379470	210.00	05/07/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00379471	170.56	05/07/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00379472	31.19	05/07/13	312002 DSHS CENTRAL LAB MC2004	C
01	00379473	67.28	05/07/13	312002 DSHS-STL MC2004	C
01	00379474	52.53	05/07/13	406619 DIRECT ENERGY MARKETING, INC.	C
01	00379475	70.30	05/07/13	228389 DIRECTV	C
01	00379476	154.99	05/07/13	228389 DIRECTV	C
01	00379477	63.38	05/07/13	228389 DIRECTV	C
01	00379478	129.24	05/07/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00379479	1,678.00	05/07/13	212423 DONNA I.S.D.	C
01	00379480	337.50	05/07/13	10081 EDINBURG CISD	C
01	00379481	961.42	05/07/13	11096 ENTENMANN - ROVIN CO.	C
01	00379482	70.00	05/07/13	408212 FALCON, SANDRA	C
01	00379483	100.00	05/07/13	353795 FBI - LEEDA	C
01	00379484	623.19	05/07/13	11908 FEDEX	C
01	00379485	683.84	05/07/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00379486	85.91	05/07/13	63436 FIRST NATIONAL BANK	C
01	00379487	1,095.18	05/07/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
01	00379488	3,585.48	05/07/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00379489	1,800.00	05/07/13	393894 FOOD MARKETING CONCEPTS	C
01	00379490	634.31	05/07/13	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00379491	104.75	05/07/13	240354 FRED L. PEREZ, JR., M.D.	C
01	00379492	643.74	05/07/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00379493	4.00	05/07/13	408115 FUENTES, BELINDA	C
01	00379494	286.49	05/07/13	321826 G & K SERVICE INC.	C
01	00379495	8.50	05/07/13	321826 G & K SERVICE INC.	C
01	00379496	265.27	05/07/13	231266 G & S GLASS LLC	C
01	00379497	166.11	05/07/13	389102 GARZA, HERLINDA	C
01	00379498	4.00	05/07/13	408069 GARZA, ROSA NELLY	C
01	00379499	577.77	05/07/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00379500	119.80	05/07/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00379501	29.44	05/07/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00379502	20.00	05/07/13	408328 GLOBAL LOGISTIX CO.	C

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01	00379503	1,795.83	05/07/13	210471 GOMEZ, AGUSTIN	C
01	00379504	7,266.90	05/07/13	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00379505	32,343.07	05/07/13	15253 GULF COAST PAPER CO.	C
01	00379506	22.50	05/07/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00379507	276.08	05/07/13	252468 HACIENDA FORD	C
01	00379508	1,645.48	05/07/13	296627 HENRY SCHEIN, INC.	C
01	00379509	.15	05/07/13	408239 HERNANDEZ, MARIBEL	C
01	00379510	4.00	05/07/13	408042 HERRERA, BEATRICE	C
01	00379511	144.48	05/07/13	130966 HI-TECH IRRIGATION INC.	C
01	00379512	45,796.00	05/07/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00379513	.15	05/07/13	407887 HINOJOSA, JOSE FELICIANO	C
01	00379514	203.76	05/07/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00379515	674.24	05/07/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00379516	229.00	05/07/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00379517	1,487.00	05/07/13	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00379518	6,150.00	05/07/13	207055 IVAN G. MELENDEZ, M.D.	C
01	00379519	23.00	05/07/13	179442 IVAN'S AUTOMOTIVE	C
01	00379520	136.44	05/07/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00379521	71.00	05/07/13	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00379522	148.61	05/07/13	389048 KINSEL, LISA	C
01	00379523	156.50	05/07/13	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00379524	5,587.60	05/07/13	119784 LABATT FOOD SERVICE	C
01	00379525	82.79	05/07/13	236101 LABCORP OF AMERICA HOLDINGS	C
01	00379526	301.00	05/07/13	408298 LACK'S VALLEY STORES	C
01	00379527	386.00	05/07/13	115851 LASER LUX	C
01	00379528	668.00	05/07/13	237507 LEXISNEXIS	C
01	00379529	50.42	05/07/13	143731 LONE STAR OVERNIGHT	C
01	00379530	6.00	05/07/13	408000 LUECK, REGINA SUE	C
01	00379531	464.22	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379532	30,323.55	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379533	2,587.73	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379534	321.85	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379535	7,105.68	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379536	15.82	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379537	15.82	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379538	71.36	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379539	22.76	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379540	43.35	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379541	39.57	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379542	38.01	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379543	277.54	05/07/13	321451 MARIA E. RODRIGUEZ	C
01	00379544	3.00	05/07/13	408174 MARTINEZ, LUIS	C
01	00379545	1.00	05/07/13	408077 MARTINEZ, MANUEL	C
01	00379546	4.00	05/07/13	408050 MARTINEZ, RAFAEL LUNA	C
01	00379547	672.57	05/07/13	23493 MATT'S CASH & CARRY	C
01	00379548	.10	05/07/13	407909 MAYA, NANCY YASAI	C
01	00379549	3,540.50	05/07/13	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00379550	836.55	05/07/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00379551	49.90	05/07/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00379552	1.00	05/07/13	408085 MCDONALD, CRAIG WAYNE	C
01	00379553	3,600.00	05/07/13	300675 MEMORIAL FUNERAL HOME	C
01	00379554	7,000.00	05/07/13	24406 MERCEDES FIRE DEPT	C
01	00379555	264.50	05/07/13	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00379556	350.00	05/07/13	275123 MID-VALLEY PEST CONTROL	C
01	00379557	219.28	05/07/13	125334 MINGO'S CAR KLINIC & DETAILING	C

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01	00379558	3,600.98	05/07/13	25097 MISSION HOSPITAL, INC	C
01	00379559	50.00	05/07/13	62316 MISSION CONSOLIDATED ISD	C
01	00379560	74.20	05/07/13	401960 MISSION QUICK LUBE, INC.	C
01	00379561	415.96	05/07/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00379562	670.54	05/07/13	388467 MODEL LAUNDRY, LLC	C
01	00379563	10.00	05/07/13	408131 MONTEMAYOR, CARLOS	C
01	00379564	8,900.87	05/07/13	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00379565	1,022.35	05/07/13	353663 MTM TECHNOLOGIES, INC.	C
01	00379566	252.25	05/07/13	408034 MUNOZ, VICTOR R.	C
01	00379567	67.00	05/07/13	408220 NAVA, JULIO	C
01	00379568	1,419.10	05/07/13	153842 NICO PRODUCE CO, INC	C
01	00379569	297.03	05/07/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379570	232.38	05/07/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379571	88.72	05/07/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379572	184.00	05/07/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00379573	2,147.01	05/07/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00379574	5,402.50	05/07/13	255165 O. E. INVESTMENTS, LTD	C
01	00379575	12.97	05/07/13	239216 OCON, RAFAEL A.	C
01	00379576	127.36	05/07/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00379577	50.10	05/07/13	407879 ORTIZ, IRASEMA	C
01	00379578	70.00	05/07/13	72575 PACER PRINTING	C
01	00379579	.50	05/07/13	408018 PEREZ, JOSE ISMAEL HERRERA	C
01	00379580	5,634.46	05/07/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00379581	10.00	05/07/13	408310 PITE DUNCAN, LLP	C
01	00379582	269.55	05/07/13	400190 PREMIER UNIFORM, INC.	C
01	00379583	120.00	05/07/13	43192 R.E. FRIEDRICHS CO	C
01	00379584	999.95	05/07/13	384941 R.S. MEANS	C
01	00379585	14.50	05/07/13	315486 RADIADORES DEL VALLE	C
01	00379586	.50	05/07/13	408026 RAMOS, RUDOLPHO JR.	C
01	00379587	5,815.44	05/07/13	371807 REGION 1 REPAIR	C
01	00379588	934.12	05/07/13	277223 RELIANT, DEPT 0954	C
01	00379589	86.61	05/07/13	277223 RELIANT, DEPT 0954	C
01	00379590	43.39	05/07/13	277223 RELIANT, DEPT 0954	C
01	00379591	38,184.17	05/07/13	401854 REPUBLIC SERVICES, INC.	C
01	00379592	1.00	05/07/13	408204 REYES, ROLANDO	C
01	00379593	574.73	05/07/13	399566 RICOH USA, INC.	C
01	00379594	1,322.00	05/07/13	399566 RICOH USA, INC.	C
01	00379595	4,271.50	05/07/13	399566 RICOH USA, INC.	C
01	00379596	231.01	05/07/13	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00379597	180.89	05/07/13	216607 RIO HYDRAULIC, LLC	C
01	00379598	67.00	05/07/13	408344 ROBLES, JOSE S. JR.	C
01	00379599	1,419.00	05/07/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00379600	236.50	05/07/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00379601	4.00	05/07/13	408190 RODRIGUEZ, EZEQUIEL JIMENEZ	C
01	00379602	2.00	05/07/13	408182 ROMERO, CORINA DEL GADILLO	C
01	00379603	1.00	05/07/13	184411 RUDY GARZA FUNERAL HOME	C
01	00379604	251.52	05/07/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00379605	115.97	05/07/13	304131 SAENZ HARDWARE	C
01	00379606	50.00	05/07/13	407895 SALINAS, LILIANA	C
01	00379607	32.00	05/07/13	408158 SANCHEZ, MAURISIA FLORES	C
01	00379608	1,230.00	05/07/13	399981 SANCHEZ, ROBERT	C
01	00379609	14,562.49	05/07/13	201839 SHAVER FOODS, LLC	C
01	00379610	230.12	05/07/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00379611	67.57	05/07/13	393479 SILVA, ANTONIO	C
01	00379612	179.92	05/07/13	210501 SPRINT	C

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01	00379613	9,284.59	05/07/13	319449 STAPLES ADVANTAGE	C
01	00379614	9.00	05/07/13	218022 STATE COMPTROLLER	C
01	00379615	50.00	05/07/13	308269 STATE FARM INSURANCE	C
01	00379616	150.00	05/07/13	133655 SUPERIOR ALARMS	C
01	00379617	100.74	05/07/13	336319 SUPERIOR OIL EXPRESS	C
01	00379618	85.86	05/07/13	396427 SUPERIOR OIL EXPRESS	C
01	00379619	111.00	05/07/13	300632 TEXAS COMMISSION FOR ENVIRONMENTAL QUALI	C
01	00379620	45.45	05/07/13	288888 TEXAS GAS SERVICE	C
01	00379621	1,750.00	05/07/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00379622	875.00	05/07/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00379623	1,500.00	05/07/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00379624	13.22	05/07/13	239941 TEXAS ONCOLOGY, P.A.	C
01	00379625	3,896.40	05/07/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00379626	92.38	05/07/13	231924 TIME WARNER CABLE	C
01	00379627	201.00	05/07/13	355011 TREE OF LIFE NURSERY	C
01	00379628	5,655.00	05/07/13	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00379629	176.56	05/07/13	38873 TRUCKERS EQUIPMENT INC.	C
01	00379630	6,041.55	05/07/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00379631	5,998.13	05/07/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00379632	266.48	05/07/13	155284 UNITED PARCEL SERVICE	C
01	00379633	1,213.30	05/07/13	39837 VALLEY BOTTLE WATER CO.	C
01	00379634	1,313.21	05/07/13	219797 VALLEY E.M.S., INC.	C
01	00379635	71.00	05/07/13	253049 VALLEY INSURANCE PROVIDERS	C
01	00379636	71.00	05/07/13	255394 VALLEY INSURANCE SERVICES CO.	C
01	00379637	32.00	05/07/13	40363 CED-CREDIT OFFICE	C
01	00379638	3.00	05/07/13	407976 VANDERPOOL, WESLEY JEFF	C
01	00379639	178.75	05/07/13	191019 VECO PRINTING, INC	C
01	00379640	1.00	05/07/13	407992 VELASQUEZ, SAUL	C
01	00379641	164.48	05/07/13	157783 VILLARREAL, JOAQUIN III JUDGE	C
01	00379642	513.63	05/07/13	40991 W. W. GRAINGER INC.	C
01	00379643	98.56	05/07/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00379644	99.50	05/07/13	268755 WELDINGHOUSE, INC.	C
01	00379645	26.02	05/07/13	268755 WELDINGHOUSE, INC.	C
01	00379646	198.60	05/07/13	179701 WESLACO FORD, LLP	C
01	00379647	385.00	05/07/13	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00379648	478.97	05/07/13	42129 XEROX CORPORATION	C
01	00379649	70.36	05/07/13	42129 XEROX CORPORATION	C
01	00379650	12,500.00	05/07/13	408255 YBARRA, FABIAN	C
Total Bank No 01		783,664.96			
02	00384283	2,354.61	05/07/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00384284	117.00	05/07/13	145106 BOOTH, DALE RANDOLPH JR.	C
02	00384285	158.23	05/07/13	329169 CONTRERAS, CARLOS	C
02	00384286	825.00	05/07/13	407518 INNERWORKINGS, INC.	C
02	00384287	96.00	05/07/13	407682 OZUNA, JESUS M.	C
02	00384288	2,786.16	05/07/13	342807 PALACIOS, JOSEPH	C
02	00384289	175.00	05/07/13	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00384290	147.00	05/07/13	337 A-OK VACUUM CLEANER SALES	C
02	00384291	1,275.00	05/07/13	227609 ABSOLUTE SERVICES	C
02	00384292	5,400.00	05/07/13	403156 AGUILERA PROPERTIES LLC	C
02	00384293	2,850.00	05/07/13	230839 ALANIZ, FELIX JR.	C
02	00384294	4,800.00	05/07/13	296945 BARBOZA, MIGUEL JR	C
02	00384295	50.99	05/07/13	370215 BAZAN, PAULINA	C
02	00384296	1,424.88	05/07/13	90476 BOB BARKER COMPANY, INC	C
02	00384297	4,185.00	05/07/13	405450 BS PROPERTIES, L.L.C.	C

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02	00384298	1,547.52	05/07/13	4561 BUSTER LIND PRODUCE	C
02	00384299	20.42	05/07/13	336548 CAMACHO, ELIZABETH	C
02	00384300	435.95	05/07/13	172219 CANO PRODUCE CO., INC.	C
02	00384301	3,125.00	05/07/13	354082 CANTU REALTY, LLC	C
02	00384302	50.00	05/07/13	299995 CARDENAS, CATHY	C
02	00384303	1,049.99	05/07/13	119695 CARDONA, DIANA	C
02	00384304	105.46	05/07/13	377007 CAVAZOS, JESSICA	C
02	00384305	3,386.12	05/07/13	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00384306	1,639.72	05/07/13	403954 COLORADO BOXED BEEF CO.	C
02	00384307	59.50	05/07/13	263559 COPY IT, INC.	C
02	00384308	209.28	05/07/13	362212 TAYLOR CORPORATION	C
02	00384309	3,018.56	05/07/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
02	00384310	50.99	05/07/13	399639 DEL BOSQUE, MARIA	C
02	00384311	2,550.00	05/07/13	201065 DR RALPH H. JACKSON	C
02	00384312	531.08	05/07/13	275875 EAN HOLDINGS, LLC	C
02	00384313	333.83	05/07/13	275875 EAN HOLDINGS, LLC	C
02	00384314	166.67	05/07/13	275875 EAN HOLDINGS, LLC	C
02	00384315	218.40	05/07/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00384316	45.99	05/07/13	215848 ELIZONDO, MERLIN	C
02	00384317	78.00	05/07/13	356247 ELIZONDO, RODNEY	C
02	00384318	41.71	05/07/13	343056 ESCAMILLA, SANDRA	C
02	00384319	98.74	05/07/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00384320	219.82	05/07/13	11908 FEDEX	C
02	00384321	185.00	05/07/13	332852 FERGUSON ENTERPRISES, INC #116	C
02	00384322	57.90	05/07/13	350559 FLORES, EMILIA G	C
02	00384323	25.98	05/07/13	207519 GARCIA, JESUS ANGEL	C
02	00384324	26.29	05/07/13	833 GARZA, ADELFA	C
02	00384325	121.00	05/07/13	403717 GARZA, TESSA	C
02	00384326	245.93	05/07/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00384327	10,927.70	05/07/13	267066 GBB RENTAL	C
02	00384328	14.56	05/07/13	203815 GOMEZ, JUANITA	C
02	00384329	10.22	05/07/13	268631 GOMEZ, MARTHA	C
02	00384330	35.89	05/07/13	277827 GONZALES, CRISTINA V.	C
02	00384331	7.96	05/07/13	252336 GONZALEZ, MARIA ESTELA	C
02	00384332	65.99	05/07/13	123676 GONZALEZ, NOELIA	C
02	00384333	70.50	05/07/13	352675 GONZALEZ, RITA	C
02	00384334	12.66	05/07/13	197335 GUTIERREZ, MARICELA	C
02	00384335	1,290.00	05/07/13	380784 GUZMAN & ASSOCIATES	C
02	00384336	54,150.00	05/07/13	402524 HIGHMARK CONTRUCTION CO. LLC	C
02	00384337	1,373.71	05/07/13	293091 HOME DEPOT CREDIT SERVICES	C
02	00384338	147.00	05/07/13	129763 OAK FARMS - SAN ANTONIO	C
02	00384339	798.79	05/07/13	379093 INSIGHT PUBLIC SECTOR	C
02	00384340	665.00	05/07/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00384341	944.10	05/07/13	262447 JOHNSON SUPPLY	C
02	00384342	143.30	05/07/13	357871 JUAREZ, JESSICA	C
02	00384343	4,251.55	05/07/13	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00384344	32.61	05/07/13	353469 LOCKWOOD, SOYLA R.	C
02	00384345	67.52	05/07/13	350532 LOZANO, ISABEL	C
02	00384346	14.56	05/07/13	403008 MATAMORES, YOLANDA A.	C
02	00384347	634.83	05/07/13	238996 MED-AID PHARMACY	C
02	00384348	1,198.40	05/07/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00384349	36.40	05/07/13	314838 MILLER, MARGARITA	C
02	00384350	249.10	05/07/13	153842 NICHU PRODUCE CO, INC	C
02	00384351	7,916.00	05/07/13	403458 OFFICE OF THE GOVERNOR	C
02	00384352	39.10	05/07/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C

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02	00384353	255.27	05/07/13	350672 ORTIZ, FRANCISCO JR	C
02	00384354	2,000.00	05/07/13	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00384355	76.28	05/07/13	361143 PEREZ, PATRICIA Y. CSA	C
02	00384356	14.50	05/07/13	91987 PUEBLO TIRES & SERVICE	C
02	00384357	1,125.00	05/07/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00384358	14.56	05/07/13	215856 RENTERIA, NORA	C
02	00384359	24.39	05/07/13	350524 REQUENEZ, GRACIELA	C
02	00384360	70.34	05/07/13	350516 RESENDEZ, PATSY I	C
02	00384361	7,377.30	05/07/13	202762 RICHARD A. GARZA	C
02	00384362	248.00	05/07/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00384363	57.25	05/07/13	353418 RIVAS, NORA	C
02	00384364	214.34	05/07/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00384365	11.16	05/07/13	365424 RODRIGUEZ, JOANNA	C
02	00384366	60.00	05/07/13	372471 RUBIO, ALICIA	C
02	00384367	273.50	05/07/13	285625 RUBIO, EVANGELINA	C
02	00384368	4,927.60	05/07/13	190845 SALINAS, LAURA	C
02	00384369	32.77	05/07/13	8826 SANCHEZ, DIANA R.	C
02	00384370	20.42	05/07/13	179841 SANCHEZ, TERESA	C
02	00384371	28.60	05/07/13	399647 SANDOVAL, MARIA ISABEL	C
02	00384372	19.53	05/07/13	387991 SIERRA, GLORIA	C
02	00384373	71.18	05/07/13	164143 SOLIS, AMBARINA O.	C
02	00384374	49.50	05/07/13	338354 SOTO, DAISY	C
02	00384375	6,187.50	05/07/13	397806 SPI VENTURES, LLP	C
02	00384376	449.09	05/07/13	319449 STAPLES ADVANTAGE	C
02	00384377	316.50	05/07/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00384378	2,631.72	05/07/13	114243 SYSCO INC.	C
02	00384379	1,067.89	05/07/13	114243 SYSCO INC.	C
02	00384380	1,206.20	05/07/13	114243 SYSCO INC.	C
02	00384381	70.78	05/07/13	359459 TANGUMA, VIRGINIA	C
02	00384382	3,535.31	05/07/13	332224 TEXAS A&M UNIV. SYSTEM HLTH SCIENCE CTR	C
02	00384383	120.00	05/07/13	218561 TEXAS LAUNDRY SERVICE COMPANY INC.	C
02	00384384	95.00	05/07/13	329355 THE SIGN DEPOT	C
02	00384385	2,218.84	05/07/13	231924 TIME WARNER CABLE	C
02	00384386	8.96	05/07/13	263494 TORRES, FELIPA	C
02	00384387	195.14	05/07/13	249238 TREVINO, ROSALINDA	C
02	00384388	60.00	05/07/13	260355 URESTI, OCTAVIANO III	C
02	00384389	78.75	05/07/13	39837 VALLEY BOTTLE WATER CO.	C
02	00384390	83.00	05/07/13	39837 VALLEY BOTTLE WATER CO.	C
02	00384391	60.00	05/07/13	203483 VASQUEZ, JUAN G.	C
02	00384392	9,947.48	05/07/13	356948 VAZALDUA & ASSOCIATES	C
02	00384393	125.34	05/07/13	251577 VERIZON SOUTHWEST	C
02	00384394	192.51	05/07/13	287024 VERIZON WIRELESS	C
02	00384395	66.74	05/07/13	323454 WATSON, MARIA AMANDA	C
02	00384396	596.06	05/07/13	328308 ZAVALA, RICARDO	C
02	00384397	4,176.61	05/07/13	125717 FRONTERA MATERIALS, INC.	C
02	00384398	4,800.00	05/07/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00384399	878.05	05/07/13	566 ACE BOLT & SCREW CO.	C
02	00384400	160.78	05/07/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00384401	13,500.00	05/07/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00384402	129.39	05/07/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00384403	132.50	05/07/13	399140 ALARM SECURITY GROUP LLC	C
02	00384404	96.14	05/07/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00384405	252.00	05/07/13	199362 ANRIGE, INC.	C
02	00384406	10,344.12	05/07/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00384407	79.28	05/07/13	337412 AUTOZONE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00384408	776.01	05/07/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00384409	775.00	05/07/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00384410	53.39	05/07/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00384411	1,010.21	05/07/13	4537 BURTON AUTO SUPPLY, INC	C
02	00384412	97.47	05/07/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00384413	1,200.00	05/07/13	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
02	00384414	277.08	05/07/13	343277 CITIBANK	C
02	00384415	83.97	05/07/13	6696 CITY OF PHARR	C
02	00384416	56.97	05/07/13	6696 CITY OF PHARR	C
02	00384417	62.67	05/07/13	6696 CITY OF PHARR	C
02	00384418	284.86	05/07/13	78174 COPY GRAPHICS, INC	C
02	00384419	400.00	05/07/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00384420	124.99	05/07/13	228389 DIRECTV	C
02	00384421	68.62	05/07/13	258385 DISH	C
02	00384422	29.00	05/07/13	227153 SANTOY INVESTMENTS LLC	C
02	00384423	2,900.00	05/07/13	358401 EL ALAMO CONCRETE LLC	C
02	00384424	1,761.87	05/07/13	125717 FRONTERA MATERIALS, INC.	C
02	00384425	29.65	05/07/13	321826 G & K SERVICE INC.	C
02	00384426	3,450.00	05/07/13	57622 GARZA, ALMA A., C.S.R.	C
02	00384427	69.95	05/07/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00384428	95.87	05/07/13	252468 HACIENDA FORD	C
02	00384429	6,283.95	05/07/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00384430	988.62	05/07/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00384431	205.00	05/07/13	343811 INTERNATIONAL RIGHT OF WAY ASSC.	C
02	00384432	170.88	05/07/13	179442 IVAN'S AUTOMOTIVE	C
02	00384433	2,550.00	05/07/13	404209 JAIME'S ELECTRIC, INC.	C
02	00384434	3,299.49	05/07/13	404578 KOFIL PRESERVATION, INC.	C
02	00384435	3,694.00	05/07/13	341258 LAURA HINOJOSA	C
02	00384436	360.00	05/07/13	282693 LEXISNEXIS	C
02	00384437	509.98	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00384438	812.65	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00384439	420.60	05/07/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00384440	1,132.66	05/07/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00384441	1,025.40	05/07/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00384442	754.87	05/07/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00384443	256.07	05/07/13	388467 MODEL LAUNDRY, LLC	C
02	00384444	2,175.44	05/07/13	294144 MSC INDUSTRIAL SUPPLY CO.	C
02	00384445	288.82	05/07/13	195545 NUECES POWER EQUIPMENT	C
02	00384446	157.84	05/07/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00384447	14.50	05/07/13	315486 RADIADORES DEL VALLE	C
02	00384448	62.00	05/07/13	156876 RAM TRUCK SERVICE, INC.	C
02	00384449	32,865.00	05/07/13	401706 RAMTECH BUILDING SYSTEMS, INC.	C
02	00384450	26.93	05/07/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00384451	1,754.30	05/07/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00384452	186.05	05/07/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00384453	300.00	05/07/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00384454	54.00	05/07/13	399981 SANCHEZ, ROBERT	C
02	00384455	111.96	05/07/13	34282 SHERWIN-WILLIAMS COMPANY	C
02	00384456	520.00	05/07/13	407046 SOLIS, JESUS A.	C
02	00384457	3,703.69	05/07/13	210501 SPRINT	C
02	00384458	1,283.92	05/07/13	319449 STAPLES ADVANTAGE	C
02	00384459	320.00	05/07/13	133655 SUPERIOR ALARMS	C
02	00384460	196.01	05/07/13	231924 TIME WARNER CABLE	C
02	00384461	1,993.97	05/07/13	302007 TIRE CENTERS, LLC	C
02	00384462	240.00	05/07/13	38873 TRUCKERS EQUIPMENT INC.	C

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02	00384463	963.41	05/07/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00384464	22.05	05/07/13	39837 VALLEY BOTTLE WATER CO.	C
02	00384465	63.20	05/07/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00384466	52.00	05/07/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00384467	125.94	05/07/13	40991 W. W. GRAINGER INC.	C
02	00384468	652.03	05/07/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00384469	96.38	05/07/13	268755 WELDINGHOUSE, INC.	C
02	00384470	1,495.10	05/07/13	100765 WYLIE MANUFACTURING CO.	C
02	00384471	814.28	05/07/13	42129 XEROX CORPORATION	C
Total Bank No 02		298,830.91			
04	00014919	113,364.22	05/07/13	274992 JIMMY CLOSNER & SONS CONSTRUCTION CO.	C
04	00014920	940.25	05/07/13	270563 CPL RETAIL ENERGY	C
04	00014921	112,054.60	05/07/13	402419 HOLCHEMONT, LTD	C
04	00014922	22,615.76	05/07/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014923	51,426.76	05/07/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014924	14,873.00	05/07/13	262366 STARR TELECOMMUNICATIONS, ETC.	C
Total Bank No 04		315,274.59			
05	00022749	45.00	05/03/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022750	139.30	05/03/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022751	30.00	05/03/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022752	6.00	05/03/13	157228 HIDALGO CO. UNITED WAY	C
05	00022753	6.00	05/03/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022754	203.53	05/03/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022755	60.00	05/03/13	17434 INTERNAL REVENUE SERVICE	C
05	00022756	800.57	05/03/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022757	500.63	05/03/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022758	2.00	05/03/13	387533 NEVADA STATE TREASURER	C
05	00022759	2,672.26	05/03/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022760	86.33	05/03/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022761	406.15	05/03/13	387525 SCADU	C
05	00022762	893.91	05/03/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022763	42.56	05/03/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022764	117.66	05/03/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022765	150.35	05/03/13	406279 U.S. DEPARTMENT OF THE TREASURY	C
05	00022766	94.49	05/03/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00022767	144.59	05/03/13	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022768	12,910.75	05/03/13	158275 BOUDLOCHE, CINDY	C
05	00022769	2,235.00	05/03/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022770	27,378.49	05/03/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022771	840.00	05/03/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022772	1,324.00	05/03/13	157228 HIDALGO CO. UNITED WAY	C
05	00022773	296.00	05/03/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022774	3,249.00	05/03/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022775	740.15	05/03/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022776	1,285.00	05/03/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022777	67.00	05/03/13	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		56,726.72			
07	00005749	248.40	05/07/13	99287 CAPSTAR AUSTIN PARTNERS LP	C
07	00005750	489.52	05/07/13	99937 JACKSON, JOSE	C
07	00005751	275.00	05/07/13	227714 TEXAS DEPARTMENT OF INSURANCE	C
07	00005752	4,000.00	05/07/13	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005753	14,250.00	05/07/13	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		19,262.92			

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Bank	Check No	Amount	Date	Vendor	Type
15	00028236	15.82	05/07/13	406309 AGUEROS, AMANDA	C
15	00028237	592.18	05/07/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028238	1,065.74	05/07/13	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00028239	4,122.43	05/07/13	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00028240	4,105.36	05/07/13	402656 CAMP UNIVERSITY	C
15	00028241	172.62	05/07/13	203408 CASA OF HIDALGO CO., INC.	C
15	00028242	952.06	05/07/13	122734 CITY OF ALTON	C
15	00028243	8,959.53	05/07/13	76856 CITY OF LA JOYA	C
15	00028244	54.24	05/07/13	384445 DEL BOSQUE, ROJELIO JR	C
15	00028245	2,298.00	05/07/13	178136 DELL MARKETING L.P.	C
15	00028246	91,196.40	05/07/13	373516 E-CON GROUP, LLC	C
15	00028247	28.77	05/07/13	11908 FEDEX	C
15	00028248	40.68	05/07/13	401277 FLORES, AMANDA V.	C
15	00028249	68.93	05/07/13	401285 GARCIA, SERGIO M.	C
15	00028250	1,174.85	05/07/13	215791 JAVIER HINOJOSA ENGINEERING	C
15	00028251	3,049.12	05/07/13	343951 LA UNION DEL PUEBLO ENTERO	C
15	00028252	3,300.00	05/07/13	390526 LEFEVRE ENVIRONMENTAL & MANAGEMENT	C
15	00028253	40.68	05/07/13	344648 MARTINEZ, FRANCISCO M.	C
15	00028254	52,372.84	05/07/13	343714 PROYECTO AZTECA	C
15	00028255	600.00	05/07/13	343978 THE PENSION COMPANY	C
15	00028256	29.99	05/07/13	231924 TIME WARNER CABLE	C
15	00028257	43,469.25	05/07/13	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00028258	5,659.28	05/07/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		223,368.77			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,697,128.87
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,697,128.87

Batch Yr	Batch No	Amount
13	003247	5,992.50
13	003344	19,960.00
13	003345	18,565.00
13	003346	38,297.50
13	003347	43,830.00
13	003348	25,675.00
13	003364	64,079.56
13	003371	48,973.39
13	003373	137,691.59
13	003374	74,469.47
13	003375	35,464.73
13	003377	37,143.18
13	003379	1,352.00
13	003386	226.30
13	003388	172,256.37
13	003389	29,488.37
13	003394	18,031.08
13	003396	48,714.61
13	003400	15,965.00
13	003405	11,293.75
13	003407	261,680.98
13	003408	68,698.76
13	003412	2,740.25
13	003421	117,922.17

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	003424 25,974.32
				13	003425 23,374.22
				13	003431 6,175.03
				13	003433 676.67
				13	003437 996.29
				13	003441 223,368.77
				13	003443 2,354.61
				13	003444 113,364.22
				13	003450 2,333.18