

**Approval of Check Register as Summarized Below**  
**May 14th, 2013**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	379651	380072		616,829.33
02	Special Revenue	384472	384633		719,148.61
03	Debt Service	2174	2174		550.00
04	Capital Projects	14925	14935		235,777.37
05	Trust & Agency	22778	22788		222,905.94
07	Proprietary	5754	5759		233,872.45
15	Urban Special	28259	28284		244,364.78

Total checks **2,273,448.48**

**Ach Withdrawals for:**  
Trust & Agency Funds

ITEMS: 1 8,073.07

Total withdrawals: 8,073.07

Total electronic payments: 8,073.07

**Grand Total:** **2,281,521.55**

ACH Withdrawals

Date	To	For	From	Amount	
05/07/13	Esimpkins	457 Reg. P/R PP10	Trust & Agency Fund	8,073.07	
			<b>Total Trust &amp; Agency</b>	<u>8,073.07</u>	
			<b>Total ACH Withdrawal</b>	<u><u>8,073.07</u></u>	
			<b>Grand Total</b>	<table border="1"><tr><td>8,073.07</td></tr></table>	8,073.07
8,073.07					

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00379651	500.00	05/14/13	319317 AHLMAN, LUCAS E	C
01	00379652	3,805.00	05/14/13	201979 ALEMAN, JAIME	C
01	00379653	2,230.00	05/14/13	23019 ALEXANDER, MARK	C
01	00379654	960.00	05/14/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00379655	200.00	05/14/13	329134 BARBOSA, ALBERTO	C
01	00379656	1,025.00	05/14/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00379657	520.00	05/14/13	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00379658	6,837.50	05/14/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00379659	817.50	05/14/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00379660	175.00	05/14/13	348147 EDNA ESCANAME CEDILLO	C
01	00379661	197.50	05/14/13	400246 CEJAS, YURI	C
01	00379662	2,467.50	05/14/13	319848 COLEGIO, ROBERTO	C
01	00379663	1,830.00	05/14/13	299375 LAURA MARTINEZ COLUNGA	C
01	00379664	362.50	05/14/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00379665	760.00	05/14/13	322555 ESPINOSA, PILAR V.	C
01	00379666	495.00	05/14/13	208809 ESQUIVEL, ROEL	C
01	00379667	650.00	05/14/13	249378 OSCAR RENE FLORES, P.C.	C
01	00379668	1,755.00	05/14/13	365041 RENE A FLORES	C
01	00379669	1,140.00	05/14/13	362964 SYLVIA VEGA FLORES	C
01	00379670	1,335.00	05/14/13	294772 GALVAN, MONICA M.	C
01	00379671	250.00	05/14/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00379672	1,927.50	05/14/13	241873 JAIME ROEL GARCIA	C
01	00379673	1,610.00	05/14/13	406864 GARZA GARCIA, PLLC	C
01	00379674	1,215.00	05/14/13	371432 GARZA, AURELIO	C
01	00379675	1,500.00	05/14/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00379676	210.00	05/14/13	8311 GORENA, DAVID R.	C
01	00379677	1,050.00	05/14/13	385158 GUERRA, ARMANDO M.	C
01	00379678	440.00	05/14/13	400785 GUERRA, JUAN FRANCISCO	C
01	00379679	200.00	05/14/13	383651 GUERRERO, FRANCISCO II	C
01	00379680	692.50	05/14/13	376442 GUTIERREZ, ROEL	C
01	00379681	1,740.00	05/14/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00379682	1,570.00	05/14/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00379683	700.00	05/14/13	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00379684	1,187.50	05/14/13	274046 HINOJOSA, ANNETTE C.	C
01	00379685	200.00	05/14/13	179094 JEANNE E. HOLMES, P.C.	C
01	00379686	450.00	05/14/13	378682 JARVIS LAW FIRM	C
01	00379687	365.00	05/14/13	404217 JARVIS, JASON C.	C
01	00379688	562.50	05/14/13	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00379689	2,090.00	05/14/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00379690	250.00	05/14/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00379691	1,710.00	05/14/13	92096 SEPULVEDA, ELOY	C
01	00379692	3,335.00	05/14/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00379693	2,800.00	05/14/13	254673 LOPEZ, GREGORIO R.	C
01	00379694	100.00	05/14/13	371122 LOPEZ, NEREIDA	C
01	00379695	1,085.00	05/14/13	353582 LOPEZ, TEODULO L. JR.	C
01	00379696	1,400.00	05/14/13	307742 MARTINEZ, ARMANDO P.	C
01	00379697	435.00	05/14/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00379698	945.00	05/14/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00379699	2,620.00	05/14/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00379700	325.00	05/14/13	382647 JORGE MUNOZ	C
01	00379701	325.00	05/14/13	245364 NITSCH, PATRICK A.	C
01	00379702	300.00	05/14/13	396206 OXFORD, AUSTIN HALE	C
01	00379703	245.00	05/14/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00379704	2,302.50	05/14/13	347752 JUDITH PENA-MORALES	C
01	00379705	485.00	05/14/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00379706	200.00	05/14/13	291749 RAMIREZ, JOSE ALBINO	C
01	00379707	500.00	05/14/13	159328 RAMIREZ, LUIS R.	C
01	00379708	600.00	05/14/13	95982 RAMIREZ, MARIO	C
01	00379709	1,212.50	05/14/13	407399 REGALADO, LUCY	C
01	00379710	4,997.50	05/14/13	182273 REYES, DANIEL R.	C
01	00379711	1,665.00	05/14/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00379712	375.00	05/14/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00379713	1,217.50	05/14/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00379714	2,550.00	05/14/13	256463 RODRIGUEZ, JOHN J.	C
01	00379715	1,100.00	05/14/13	248614 SAENZ, DAVID	C
01	00379716	200.00	05/14/13	353477 SAHADI, JAMES M.	C
01	00379717	240.00	05/14/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00379718	780.00	05/14/13	317063 ROBERT J. SALINAS	C
01	00379719	1,440.00	05/14/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00379720	370.00	05/14/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00379721	200.00	05/14/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00379722	200.00	05/14/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00379723	2,270.00	05/14/13	204927 VASQUEZ, LIBRADO KENO	C
01	00379724	200.00	05/14/13	51764 VILLARREAL, E.A., JR.	C
01	00379725	3,080.00	05/14/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00379726	537.50	05/14/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00379727	3,230.00	05/14/13	326585 WISE, MIGUEL D.	C
01	00379728	389.31	05/14/13	388009 ALVAREZ, RICHARD	C
01	00379729	147.00	05/14/13	262919 BARRERA, VIVIAN	C
01	00379730	34.64	05/14/13	302813 CARRASCO, ROEL	C
01	00379731	186.00	05/14/13	396613 CASTILLON, ALYSSA	C
01	00379732	159.00	05/14/13	192848 CONTRERAS, JESUS	C
01	00379733	29.55	05/14/13	373001 CORTEZ, STEVEN	C
01	00379734	768.52	05/14/13	391832 DE LA ROSA, ALFREDO	C
01	00379735	186.00	05/14/13	391824 DE LA ROSA, ANA-MARIE	C
01	00379736	177.50	05/14/13	275875 EAN HOLDINGS, LLC	C
01	00379737	768.52	05/14/13	391875 ESTRADA, CATHERINE CARRASCO	C
01	00379738	57.00	05/14/13	408697 GARCIA, JAIME	C
01	00379739	2,624.52	05/14/13	30368 GUERRA, RENE A.	C
01	00379740	138.00	05/14/13	360953 HERNANDEZ, HECTOR	C
01	00379741	465.75	05/14/13	296716 HILTON AUSTIN	C
01	00379742	465.75	05/14/13	296716 HILTON AUSTIN	C
01	00379743	465.75	05/14/13	296716 HILTON AUSTIN	C
01	00379744	37.87	05/14/13	295779 HOOPER, CYNTHIA L.	C
01	00379745	186.00	05/14/13	148938 HOWARD, CATHERINE	C
01	00379746	585.00	05/14/13	259071 JOHNSON, KATHY	C
01	00379747	174.00	05/14/13	99163 LEAL, NORBERTO III	C
01	00379748	147.00	05/14/13	406155 LONGORIA, CLARISSA	C
01	00379749	186.00	05/14/13	400840 LOPEZ, ROBERTO JR.	C
01	00379750	138.00	05/14/13	400831 LUNA, RUBEN	C
01	00379751	307.00	05/14/13	362034 MENJARES, PRISCILDA	C
01	00379752	186.00	05/14/13	380695 MOLINA, EFRAIN	C
01	00379753	174.00	05/14/13	186821 MONTEMAYOR, JUAN III	C
01	00379754	370.63	05/14/13	391816 MUNIZ, VICTORIA	C
01	00379755	117.00	05/14/13	94005 OZUNA, RICHARD	C
01	00379756	129.00	05/14/13	375829 ROBLEDO, MOISES	C
01	00379757	129.00	05/14/13	407925 RODRIGUEZ, HUGO	C
01	00379758	186.00	05/14/13	335533 ROSA, YVONNE	C
01	00379759	57.00	05/14/13	356468 SOLIS, JAVIER	C
01	00379760	250.00	05/14/13	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00379761	250.00	05/14/13	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
01	00379762	250.00	05/14/13	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
01	00379763	264.00	05/14/13	300446 THE WESTIN LA CANTERA RESORT	C
01	00379764	234.00	05/14/13	406015 VASQUEZ, JOSE R.	C
01	00379765	81.18	05/14/13	18287 WADE, JAMES R.	C
01	00379766	198.00	05/14/13	394386 WORLD CLASS TRAINING	C
01	00379767	53,131.87	05/14/13	347647 CAS COMPANIES LP	C
01	00379768	6,982.68	05/14/13	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00379769	1.00	05/14/13	76856 CITY OF LA JOYA	C
01	00379770	7,280.88	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379771	22.85	05/14/13	39837 VALLEY BOTTLE WATER CO.	C
01	00379772	117.82	05/14/13	287024 VERIZON WIRELESS	C
01	00379773	739.80	05/14/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00379774	25.00	05/14/13	409138 ACOSTA, MICHAEL CANNIZALES	C
01	00379775	60.04	05/14/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00379776	5,704.60	05/14/13	402990 ACTIVE DATA SOLUTIONS, LLC	C
01	00379777	.15	05/14/13	408786 AGUIRRE, CRISTINA	C
01	00379778	1,782.50	05/14/13	399140 ALARM SECURITY GROUP LLC	C
01	00379779	50.00	05/14/13	409120 ALEJANDRO, ANGEL	C
01	00379780	2,500.00	05/14/13	201979 ALEMAN, JAIME	C
01	00379781	5,755.81	05/14/13	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00379782	110.00	05/14/13	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
01	00379783	88.88	05/14/13	318973 ALLIED WASTE SERVICES OF RIO GRANDE VALL	C
01	00379784	74.90	05/14/13	408590 ALMEIDA, LUIS ANGEL	C
01	00379785	10.00	05/14/13	408832 ALVAREZ, EUSEBIO	C
01	00379786	96.00	05/14/13	287822 AMERICAN JAIL ASSOCIATION	C
01	00379787	750.00	05/14/13	389447 ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00379788	77.25	05/14/13	199362 ANRIGE, INC.	C
01	00379789	25.00	05/14/13	409111 ARCE, AARON	C
01	00379790	24,062.78	05/14/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00379791	428.81	05/14/13	328626 AT&T	C
01	00379792	57.35	05/14/13	278378 AT&T LONG DISTANCE	C
01	00379793	98.99	05/14/13	278378 AT&T LONG DISTANCE	C
01	00379794	44.40	05/14/13	366501 AT&T MOBILITY	C
01	00379795	1,615.97	05/14/13	337412 AUTOZONE	C
01	00379796	2.00	05/14/13	409316 AVILA, MAYRA DOLORES	C
01	00379797	4.00	05/14/13	409030 BALLI, GUADALUPE	C
01	00379798	254.85	05/14/13	284858 BARNES & NOBLE	C
01	00379799	6,787.24	05/14/13	197076 BEN E. KEITH FOODS CO.	C
01	00379800	.45	05/14/13	408565 BERAZA, ELIZABETH	C
01	00379801	49.90	05/14/13	408620 BERNAL, JOSE LUIS	C
01	00379802	9,740.60	05/14/13	264423 B.C. FOOD GROUP, LLC	C
01	00379803	48.95	05/14/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00379804	180.00	05/14/13	385778 BIO-OPS, LLC.	C
01	00379805	3,612.63	05/14/13	90476 BOB BARKER COMPANY, INC	C
01	00379806	7,057.85	05/14/13	402559 BORDEN DAIRY COMPANY	C
01	00379807	232.54	05/14/13	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00379808	98.47	05/14/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00379809	240.83	05/14/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00379810	4.75	05/14/13	408654 BRADY, VICKI	C
01	00379811	25.00	05/14/13	408905 BURNIAS, JOSE G.	C
01	00379812	67.24	05/14/13	4537 BURTON AUTO SUPPLY, INC	C
01	00379813	27.30	05/14/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00379814	116.50	05/14/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00379815	20,000.00	05/14/13	189324 BURTON MCCUMBER & CORTEZ, LLP	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00379816	1,169.08	05/14/13	4561 BUSTER LIND PRODUCE	C
01	00379817	25.00	05/14/13	409286 CAMACHO, ROBERT JR.	C
01	00379818	54.00	05/14/13	408638 CANO, ALBERTO	C
01	00379819	287.13	05/14/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00379820	25.00	05/14/13	409200 CANTU, PRUDENCIO FERNANDO ANZALDUA	C
01	00379821	.15	05/14/13	408930 CANTU, SWANNY	C
01	00379822	305.00	05/14/13	408921 CANTU, VERONICA	C
01	00379823	.15	05/14/13	408603 CARRIZALES, ESTEFANIA	C
01	00379824	70.00	05/14/13	408913 CARTER, PATRICIA	C
01	00379825	25.00	05/14/13	409081 CASARES, JESSE	C
01	00379826	517.80	05/14/13	153915 CDW GOVERNMENT INC.	C
01	00379827	1,943.40	05/14/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00379828	95.01	05/14/13	229334 CITY OF DONNA	C
01	00379829	2,469.49	05/14/13	10197 CITY OF EDINBURG	C
01	00379830	121.44	05/14/13	10197 CITY OF EDINBURG	C
01	00379831	282.80	05/14/13	6637 CITY OF MISSION	C
01	00379832	46.28	05/14/13	6637 CITY OF MISSION	C
01	00379833	227.90	05/14/13	6637 CITY OF MISSION	C
01	00379834	2,140.66	05/14/13	6696 CITY OF PHARR	C
01	00379835	400.00	05/14/13	234303 COHRS, RICHARD	C
01	00379836	2,795.13	05/14/13	213861 COLLISON MASTERS INC	C
01	00379837	1.00	05/14/13	408557 COOPER, CHAD	C
01	00379838	1,273.75	05/14/13	263559 COPY IT, INC.	C
01	00379839	210.85	05/14/13	270563 CPL RETAIL ENERGY, LP	C
01	00379840	4.00	05/14/13	409090 CRUZ, JOSE ALONZO CALDERON	C
01	00379841	6,754.25	05/14/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00379842	8.61	05/14/13	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00379843	9.00	05/14/13	408522 DE LA GARZA, MARBEL LETICIA	C
01	00379844	2.00	05/14/13	408999 DELGADILLO, RAFAEL ESCARENO	C
01	00379845	737.40	05/14/13	178136 DELL MARKETING L.P.	C
01	00379846	29.85	05/14/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00379847	25.00	05/14/13	408883 DIAZ, DULCE ELIZABETH	C
01	00379848	41.62	05/14/13	258385 DISH	C
01	00379849	1.90	05/14/13	408468 DOMINGUEZ, DIANA DEL TORO	C
01	00379850	25.00	05/14/13	409073 DREYES, JAMES MICHAEL	C
01	00379851	434.91	05/14/13	238368 DRS. RODRIGUEZ, ALLEYN, & MARQUEZ PLLC	C
01	00379852	144.64	05/14/13	285641 ECHAVARRIA, KIMBERLY J.	C
01	00379853	619.30	05/14/13	216437 ECHO TRAVEL AGENCY	C
01	00379854	4,893.26	05/14/13	387436 ESPINOSA LAW FIRM, LLC	C
01	00379855	234.00	05/14/13	401102 FLORES, DAVID	C
01	00379856	.60	05/14/13	408360 FLORES, JESUS ROBERTO	C
01	00379857	3.00	05/14/13	408980 FLORES, MANUEL	C
01	00379858	65.25	05/14/13	409324 FLORES, MELISSA CASTILLO	C
01	00379859	6.22	05/14/13	403199 FLORES, SANDRA E.	C
01	00379860	4,391.02	05/14/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00379861	1,923.70	05/14/13	393894 FOOD MARKETING CONCEPTS	C
01	00379862	150.94	05/14/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00379863	577.88	05/14/13	321826 G & K SERVICE INC.	C
01	00379864	813.42	05/14/13	321826 G & K SERVICE INC.	C
01	00379865	89.00	05/14/13	183121 GALLS, LLC	C
01	00379866	10.00	05/14/13	408530 GARCIA, CHRISTIAN GUERRERO	C
01	00379867	20.00	05/14/13	408549 GARZA, BEATRICE	C
01	00379868	.15	05/14/13	409162 GARZA, MARKUS TIMOTHY	C
01	00379869	1,984.72	05/14/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00379870	1,893.48	05/14/13	169242 GCR TIRE CENTER TDS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00379871	25.00	05/14/13	409146 GOMEZ, DORIS	C
01	00379872	25.00	05/14/13	409103 GOMEZ, FELIPE LEIJA	C
01	00379873	25.00	05/14/13	408824 GONZALEZ, JOSE I.	C
01	00379874	349.60	05/14/13	393029 GONZALEZ, NEREYDA J.	C
01	00379875	10.00	05/14/13	408417 GUERRA, SENAIADA	C
01	00379876	14,264.22	05/14/13	15253 GULF COAST PAPER CO.	C
01	00379877	3,600.00	05/14/13	243981 GUMARO GARZA, M.D.	C
01	00379878	120.00	05/14/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00379879	.15	05/14/13	408808 GUZMAN, MARIA DE LOS SANTOS	C
01	00379880	640.08	05/14/13	252468 HACIENDA FORD	C
01	00379881	11.80	05/14/13	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00379882	52.50	05/14/13	156965 HIDALGO INDEPENDENT SCHOOL DISTRICT	C
01	00379883	223.50	05/14/13	246581 HILL & ROMERO, CERTIFIED COURT REPORTERS	C
01	00379884	166.18	05/14/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00379885	896.00	05/14/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00379886	449.00	05/14/13	233021 HOME DEPOT CREDIT SERVICES	C
01	00379887	153.96	05/14/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00379888	12,000.00	05/14/13	379093 INSIGHT PUBLIC SECTOR	C
01	00379889	1,263.14	05/14/13	179442 IVAN'S AUTOMOTIVE	C
01	00379890	1,231.62	05/14/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00379891	1.00	05/14/13	408425 JARAMILLO, HOMERO CONTRERAS	C
01	00379892	20.00	05/14/13	408840 JOE AREVALO & ASSOC.	C
01	00379893	23.00	05/14/13	175048 JONES MCCLURE PUBLISHING	C
01	00379894	38.97	05/14/13	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00379895	256.00	05/14/13	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00379896	75.00	05/14/13	354023 LA VILLA INDEPENDENT SCHOOL DISTRICT	C
01	00379897	6,407.42	05/14/13	119784 LABATT FOOD SERVICE	C
01	00379898	2.75	05/14/13	408492 LARA, JOE JR.	C
01	00379899	.15	05/14/13	408573 LARA, SOFIA	C
01	00379900	8,972.14	05/14/13	389935 LAW OFFICE OF JOSE GARZA	C
01	00379901	2,064.32	05/14/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00379902	25.00	05/14/13	409189 LEAL, JAIME JR.	C
01	00379903	130.00	05/14/13	237507 LEXISNEXIS	C
01	00379904	50.00	05/14/13	408948 LIMON, JESUS JR.	C
01	00379905	.10	05/14/13	408875 LIMON, XOCHITL P.	C
01	00379906	74.93	05/14/13	143731 LONE STAR OVERNIGHT	C
01	00379907	659.00	05/14/13	288772 LONE STAR UNIFORMS, INC.	C
01	00379908	25.00	05/14/13	409227 LOPEZ, ALEJANDRO GARCIA	C
01	00379909	4.00	05/14/13	408450 LOPEZ, ANDREA VALDEZ	C
01	00379910	750.00	05/14/13	404462 LOPEZ, CATALINA	C
01	00379911	9.00	05/14/13	409251 LOPEZ, MOISES MORILLO	C
01	00379912	25.00	05/14/13	409014 LOSOYA, NOEL	C
01	00379913	183.94	05/14/13	349798 LOWE'S	C
01	00379914	.75	05/14/13	409308 LUNA, MATHEW	C
01	00379915	300.00	05/14/13	330019 M & M TOWING AND RECOVERY INC	C
01	00379916	3,671.49	05/14/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00379917	6,900.00	05/14/13	152951 MARIN GARZA M.D.	C
01	00379918	1.00	05/14/13	408379 MARISCAL, ADILENA	C
01	00379919	50.00	05/14/13	408646 MARTINEZ, ELIZABETH	C
01	00379920	33.00	05/14/13	409022 MARTINEZ, JUAN AVILA	C
01	00379921	1.00	05/14/13	409049 MARTINEZ, MARIA ELVA	C
01	00379922	7.91	05/14/13	347388 MARTINEZ, MARIO	C
01	00379923	2.00	05/14/13	408387 MASIAS, CRESCENCIO	C
01	00379924	1.00	05/14/13	409243 MAZA, LILLIANA	C
01	00379925	33.00	05/14/13	408514 MEDINA, JOEL MOISES	C

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01	00379926	846.00	05/14/13	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00379927	970.00	05/14/13	176729 MIKE YOUNG BUSINESS FORMS	C
01	00379928	85.00	05/14/13	62952 MIKE'S QUALITY PRINTING	C
01	00379929	158.79	05/14/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00379930	38.35	05/14/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00379931	74.20	05/14/13	401960 MISSION QUICK LUBE, INC.	C
01	00379932	102.00	05/14/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00379933	348.56	05/14/13	388467 MODEL LAUNDRY, LLC	C
01	00379934	251.55	05/14/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00379935	360.00	05/14/13	356158 MOORE MEDICAL LLC	C
01	00379936	1,295.00	05/14/13	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00379937	73.00	05/14/13	408662 MURILLO, DAVID	C
01	00379938	30,000.00	05/14/13	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00379939	828.89	05/14/13	153842 NICHOLSON PRODUCE CO, INC	C
01	00379940	718.62	05/14/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379941	544.17	05/14/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379942	62.13	05/14/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379943	90.13	05/14/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379944	31.82	05/14/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379945	175.50	05/14/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379946	59.26	05/14/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379947	191.29	05/14/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00379948	2,144.00	05/14/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00379949	5,213.90	05/14/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00379950	11.03	05/14/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00379951	1,092.34	05/14/13	312231 OFFICE DEPOT	C
01	00379952	7.00	05/14/13	408484 OLVERA, NINFA ROSALVA	C
01	00379953	25.00	05/14/13	409154 ONTIVEROS, TOMMY JESUS	C
01	00379954	32.90	05/14/13	408867 OROZCO, RAUL VARGAS	C
01	00379955	1.50	05/14/13	408972 PALACIOS, FRANCISCO ISAI	C
01	00379956	39,875.00	05/14/13	99953 PALM VALLEY ANIMAL CENTER	C
01	00379957	1.00	05/14/13	408433 PENA, DIANA ISABELL	C
01	00379958	25.00	05/14/13	409057 PENA, ESTER SUSANA	C
01	00379959	6.90	05/14/13	408859 PEREZ, JESUS	C
01	00379960	54.75	05/14/13	409367 PEREZ, VERONICA	C
01	00379961	8,475.20	05/14/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00379962	158.15	05/14/13	316849 PERFORMANCE THERAPEUTICS - EL	C
01	00379963	3,117.60	05/14/13	28894 POSTMASTER	C
01	00379964	828.00	05/14/13	75051 POSTMASTER	C
01	00379965	842.92	05/14/13	409413 PRADO, ODETTE	C
01	00379966	16,030.00	05/14/13	400190 PREMIER UNIFORM, INC.	C
01	00379967	70.50	05/14/13	131008 PROGRESO I.S.D.	C
01	00379968	50.00	05/14/13	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00379969	25.00	05/14/13	408611 PUENTE, RICARDO	C
01	00379970	47.46	05/14/13	357448 RAMIREZ, PEDRO LUIS	C
01	00379971	1.00	05/14/13	409197 RAMIREZ, ROSIE	C
01	00379972	6.00	05/14/13	409260 RAZO, NORMA ALICIA	C
01	00379973	2,411.12	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379974	976.84	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379975	93.59	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379976	31.20	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379977	54.53	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379978	54.53	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379979	28.94	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379980	60.64	05/14/13	277223 RELIANT, DEPT 0954	C

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01	00379981	101.03	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379982	149.16	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379983	5.50	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379984	312.00	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379985	177.09	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379986	46.05	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379987	106.23	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379988	15.60	05/14/13	277223 RELIANT, DEPT 0954	C
01	00379989	.15	05/14/13	408816 REYES, ANABEL A.	C
01	00379990	2.80	05/14/13	408395 REYES, ENRIQUE MANUEL	C
01	00379991	2.00	05/14/13	408964 REYNA, DANIEL	C
01	00379992	90.00	05/14/13	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00379993	36.63	05/14/13	216607 RIO HYDRAULIC, LLC	C
01	00379994	1.00	05/14/13	409278 RIVERA, ROSA ELIA	C
01	00379995	236.50	05/14/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00379996	25.00	05/14/13	409170 RODRIGUEZ, RICARDO	C
01	00379997	5,525.00	05/14/13	349127 ROY E. CAIN, PHD	C
01	00379998	62.00	05/14/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00379999	20.77	05/14/13	304131 SAENZ HARDWARE	C
01	00380000	948.00	05/14/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00380001	1.00	05/14/13	409340 SALAZAR, LUIS H. RODRIGUEZ	C
01	00380002	25.00	05/14/13	409065 SALAZAR, SERGIO FRANCO	C
01	00380003	148.21	05/14/13	396257 SALDANA, MARISELA	C
01	00380004	30.72	05/14/13	268674 SAM'S CAFE	C
01	00380005	.15	05/14/13	408794 SANCHEZ, ALEXIS PALOMA	C
01	00380006	1,636.00	05/14/13	399981 SANCHEZ, ROBERT	C
01	00380007	2.00	05/14/13	408352 SEGURA, JOEL	C
01	00380008	3,712.17	05/14/13	382639 SERVICEWEAR APPAREL INC	C
01	00380009	15.94	05/14/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00380010	14,846.64	05/14/13	201839 SHAVER FOODS, LLC	C
01	00380011	123.24	05/14/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00380012	3,700.00	05/14/13	409421 SILVA, DANIEL	C
01	00380013	60.45	05/14/13	328154 SILVA, EDITH	C
01	00380014	2.00	05/14/13	408506 SOTO, JAVIER MUNIZ	C
01	00380015	472.90	05/14/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00380016	42.99	05/14/13	210501 SPRINT	C
01	00380017	1,640.02	05/14/13	319449 STAPLES ADVANTAGE	C
01	00380018	96.00	05/14/13	218723 SUBWAY #6216	C
01	00380019	1,415.75	05/14/13	133655 SUPERIOR ALARMS	C
01	00380020	49.18	05/14/13	336319 SUPERIOR OIL EXPRESS	C
01	00380021	1,171.45	05/14/13	114243 SYSCO INC.	C
01	00380022	25.00	05/14/13	408891 TAMEZ, ERASMO L.	C
01	00380023	408.75	05/14/13	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00380024	600.00	05/14/13	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00380025	55.00	05/14/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00380026	1.00	05/14/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00380027	1,225.00	05/14/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00380028	255.00	05/14/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00380029	5,200.00	05/14/13	397814 THE BASIC ADVANTAGE, INC.	C
01	00380030	9,999.99	05/14/13	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00380031	295.00	05/14/13	258598 THE PRODUCTIVITY CENTER	C
01	00380032	10,304.76	05/14/13	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00380033	9.00	05/14/13	409219 TIJERINA, MARIA MAGDAL	C
01	00380034	67.91	05/14/13	231924 TIME WARNER CABLE	C
01	00380035	17,804.88	05/14/13	302007 TIRE CENTERS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00380036	94.55	05/14/13	213934 TRANE U.S. INC.	C
01	00380037	87.98	05/14/13	205249 TREVINO'S RESTAURANT	C
01	00380038	25.00	05/14/13	409235 TREVINO, EDIE ABIMAE VILLARREAL	C
01	00380039	11,823.49	05/14/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00380040	5,549.76	05/14/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00380041	3,262.20	05/14/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00380042	6,981.33	05/14/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00380043	7,077.08	05/14/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00380044	308.52	05/14/13	155284 UNITED PARCEL SERVICE	C
01	00380045	91.00	05/14/13	409375 VALLE, ANNA MARIA	C
01	00380046	1,117.60	05/14/13	39837 VALLEY BOTTLE WATER CO.	C
01	00380047	498.09	05/14/13	263044 VALLEY GARDEN CENTER, INC.	C
01	00380048	1,799.35	05/14/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00380049	25.00	05/14/13	387304 VASQUEZ, ARMANDO GONZALEZ	C
01	00380050	10.00	05/14/13	408581 VASQUEZ, JENNIFER	C
01	00380051	2.00	05/14/13	408409 VASQUEZ, LUDIVINA	C
01	00380052	1.00	05/14/13	408956 VELA, JOSE M.	C
01	00380053	25.00	05/14/13	409006 VENTURA, ELVIRA	C
01	00380054	19.90	05/14/13	409332 VERA, MARK ANTHONY	C
01	00380055	285.26	05/14/13	251577 VERIZON SOUTHWEST	C
01	00380056	486.62	05/14/13	287024 VERIZON WIRELESS	C
01	00380057	75.98	05/14/13	287024 VERIZON WIRELESS	C
01	00380058	443.98	05/14/13	287024 VERIZON WIRELESS	C
01	00380059	225.50	05/14/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00380060	5.00	05/14/13	405116 VILLEGAS, EVAN	C
01	00380061	8.00	05/14/13	408441 VORIS, CHARLES	C
01	00380062	847.79	05/14/13	40991 W. W. GRAINGER INC.	C
01	00380063	73.07	05/14/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00380064	205.00	05/14/13	351113 WEBBER, JESSE	C
01	00380065	64.16	05/14/13	179701 WESLACO FORD, LLP	C
01	00380066	468.00	05/14/13	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00380067	15.00	05/14/13	319082 WHAT-A-WASH CARWASH	C
01	00380068	355.39	05/14/13	42129 XEROX CORPORATION	C
01	00380069	548.49	05/14/13	42129 XEROX CORPORATION	C
01	00380070	978.00	05/14/13	176834 ADVANCED /SUPERIOR PAGING	C
01	00380071	.15	05/14/13	409294 ZARATE, MIHAEL RANDY	C
01	00380072	1.00	05/14/13	408476 ZAVALA, NICOLAS ANTONIO LOA JR.	C
<b>Total Bank No 01</b>		<b>616,829.33</b>			
02	00384472	101,797.42	05/14/13	343854 DOS LOGISTICS, INC.	C
02	00384473	107,768.12	05/14/13	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00384474	262,473.30	05/14/13	343854 DOS LOGISTICS, INC.	C
02	00384475	179.00	05/14/13	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00384476	1,785.00	05/14/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00384477	2,800.60	05/14/13	293989 A & J MARTINEZ, LP	C
02	00384478	4.52	05/14/13	276464 ADRIANO, ABRAHAM	C
02	00384479	344.00	05/14/13	130036 AGUILAR, JAVIER	C
02	00384480	612.00	05/14/13	403709 AL3 ENTERPRISES, LLC	C
02	00384481	67.80	05/14/13	367427 ALANIS, MARTHA ELENA	C
02	00384482	3,990.20	05/14/13	391972 ALANIZ COUNSELING & BEHAVIORAL CTR, P.C.	C
02	00384483	2,320.00	05/14/13	299014 AMAYA, JERRY	C
02	00384484	260.92	05/14/13	54755 ARGUS SECURITY SYSTEMS	C
02	00384485	260.92	05/14/13	54755 ARGUS SECURITY SYSTEMS	C
02	00384486	401.72	05/14/13	363502 ARREDONDO, ALIFONSO III	C
02	00384487	13.56	05/14/13	363545 BAEZ, MARIA ELIZABETH	C

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02	00384488	74.58	05/14/13	399914 BALTAZAR, LAZARO	C
02	00384489	680.00	05/14/13	385778 BIO-OPS, LLC.	C
02	00384490	4.52	05/14/13	354856 CAMERO, BEATRICE	C
02	00384491	373.80	05/14/13	172219 CANO PRODUCE CO., INC.	C
02	00384492	115.26	05/14/13	270415 CANO, BLANCA E.	C
02	00384493	532.23	05/14/13	222062 CARRILLO, IRENE	C
02	00384494	144.00	05/14/13	363707 CARRILLO, VERONICA	C
02	00384495	27.69	05/14/13	295299 CASAS, ANA	C
02	00384496	10.17	05/14/13	404489 CERVANTES, DEO L.	C
02	00384497	108.88	05/14/13	229334 CITY OF DONNA	C
02	00384498	46.06	05/14/13	229334 CITY OF DONNA	C
02	00384499	170.02	05/14/13	10197 CITY OF EDINBURG	C
02	00384500	82.30	05/14/13	76856 CITY OF LA JOYA	C
02	00384501	14,509.52	05/14/13	76856 CITY OF LA JOYA	C
02	00384502	157.53	05/14/13	398756 CITY OF RIO GRANDE CITY	C
02	00384503	2,791.04	05/14/13	403954 COLORADO BOXED BEEF CO.	C
02	00384504	121.48	05/14/13	370827 COMPEAN, MARIO	C
02	00384505	840.00	05/14/13	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00384506	32.21	05/14/13	374768 CRISTOBAL, SONIA	C
02	00384507	105.09	05/14/13	366382 DEL BOSQUE, ESTEBAN	C
02	00384508	152.36	05/14/13	275875 EAN HOLDINGS, LLC	C
02	00384509	276.85	05/14/13	272922 GARCIA, JOSE GUADALUPE	C
02	00384510	45.20	05/14/13	281158 GARCIA, REFUGIO III	C
02	00384511	42.94	05/14/13	406066 GARZA, CLARISSA	C
02	00384512	208.00	05/14/13	122637 GARZA, RICHARD	C
02	00384513	566.94	05/14/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00384514	5,937.00	05/14/13	197416 GILLUM, RHONDA L., C.P.A.	C
02	00384515	4,492.50	05/14/13	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00384516	4,935.00	05/14/13	359211 GONZALEZ, AMANDO O.	C
02	00384517	15.82	05/14/13	224413 GONZALEZ, JOSE I.	C
02	00384518	883.56	05/14/13	252468 HACIENDA FORD	C
02	00384519	13.56	05/14/13	357561 HINOJOSA, ADRIANA MIREYA	C
02	00384520	379.75	05/14/13	129763 OAK FARMS - SAN ANTONIO	C
02	00384521	41.81	05/14/13	360422 JIMENEZ, AMADA	C
02	00384522	500.00	05/14/13	338923 KANG, MARTA	C
02	00384523	409.40	05/14/13	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00384524	500.25	05/14/13	119784 LABATT FOOD SERVICE	C
02	00384525	139.56	05/14/13	334723 LANDEZ, MARTIN	C
02	00384526	68.93	05/14/13	258881 LIMAS, ALBERTO Z.	C
02	00384527	9.04	05/14/13	399906 MACIEL, MAYRA J.	C
02	00384528	806.42	05/14/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00384529	1,629.60	05/14/13	405817 MARCH OF DIMES FOUNDATION	C
02	00384530	33.90	05/14/13	336866 MARTINEZ, ALEXIS	C
02	00384531	72.32	05/14/13	366404 MARTINEZ, JULIO JR.	C
02	00384532	101.26	05/14/13	23825 MCALLEN PUBLIC UTILITY	C
02	00384533	52.05	05/14/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00384534	14.69	05/14/13	287326 MILLS, CLINT	C
02	00384535	63.28	05/14/13	354864 MORALES, HOMERO	C
02	00384536	15.82	05/14/13	271861 MORENO, MARIA AURORA	C
02	00384537	810.89	05/14/13	373486 OCHOA'S RX LLC	C
02	00384538	27.12	05/14/13	124575 OLIVAREZ, RENEE L.	C
02	00384539	848.70	05/14/13	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00384540	248.40	05/14/13	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00384541	227.70	05/14/13	381594 PENA, GUSTAVO	C
02	00384542	5.65	05/14/13	216267 PONCE, DAVID	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00384543	374.99	05/14/13	277223 RELIANT, DEPT 0954	C
02	00384544	557.73	05/14/13	277223 RELIANT, DEPT 0954	C
02	00384545	28.25	05/14/13	234176 RODRIGUEZ, HECTOR	C
02	00384546	25.99	05/14/13	308641 SEGUNDO, SANDRA	C
02	00384547	197.53	05/14/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00384548	4,190.76	05/14/13	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00384549	86.85	05/14/13	17701 SILVA, ISRAEL JR.	C
02	00384550	22.60	05/14/13	398730 SMITH, GLENASE	C
02	00384551	47.46	05/14/13	354775 SOLIS, MARIA DEL JESUS	C
02	00384552	763.00	05/14/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00384553	127.69	05/14/13	251283 STERICYCLE, INC	C
02	00384554	1,758.02	05/14/13	114243 SYSCO INC.	C
02	00384555	74,412.48	05/14/13	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00384556	7,510.06	05/14/13	274976 THE CIMA COMPANIES INC	C
02	00384557	64.41	05/14/13	285544 TREVINO, LETICIA	C
02	00384558	90.00	05/14/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00384559	558.79	05/14/13	225207 VALDEZ, ANGELICA	C
02	00384560	484.95	05/14/13	39837 VALLEY BOTTLE WATER CO.	C
02	00384561	359.73	05/14/13	251577 VERIZON SOUTHWEST	C
02	00384562	95.58	05/14/13	251577 VERIZON SOUTHWEST	C
02	00384563	113.97	05/14/13	287024 VERIZON WIRELESS	C
02	00384564	23.17	05/14/13	255017 VILLANUEVA, JOEL	C
02	00384565	326.34	05/14/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00384566	97.42	05/14/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00384567	1,368.39	05/14/13	277355 WRS GROUP, LTD	C
02	00384568	600.30	05/14/13	407747 LEO HOSPITALITY LLC	C
02	00384569	193.23	05/14/13	328308 ZAVALA, RICARDO	C
02	00384570	750.00	05/14/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00384571	1,322.72	05/14/13	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00384572	80.37	05/14/13	314927 AMIGO BOLT & SUPPLY	C
02	00384573	3,223.27	05/14/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00384574	210.00	05/14/13	199362 ANRIGE, INC.	C
02	00384575	41,939.28	05/14/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00384576	169.20	05/14/13	337412 AUTOZONE	C
02	00384577	22.92	05/14/13	3778 BEVERLY'S HARDWARE	C
02	00384578	746.31	05/14/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00384579	234.76	05/14/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00384580	117.62	05/14/13	4537 BURTON AUTO SUPPLY, INC	C
02	00384581	199.59	05/14/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00384582	4,650.00	05/14/13	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00384583	79.98	05/14/13	334634 CENTRAL POLY CORPORATION	C
02	00384584	102.24	05/14/13	362212 TAYLOR CORPORATION	C
02	00384585	21.49	05/14/13	178136 DELL MARKETING L.P.	C
02	00384586	812.50	05/14/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00384587	33.99	05/14/13	228389 DIRECTV	C
02	00384588	100.00	05/14/13	201219 EXCELLENT FENCE	C
02	00384589	1,485.03	05/14/13	311928 FASTENAL COMPANY	C
02	00384590	71.92	05/14/13	344699 FIESTA CHEVROLET, INC.	C
02	00384591	52.60	05/14/13	321826 G & K SERVICE INC.	C
02	00384592	12.60	05/14/13	321826 G & K SERVICE INC.	C
02	00384593	1,150.00	05/14/13	57622 GARZA, ALMA A.	C
02	00384594	1,148.42	05/14/13	169242 GCR TIRE CENTER TDS	C
02	00384595	85.46	05/14/13	15253 GULF COAST PAPER CO.	C
02	00384596	519.62	05/14/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00384597	1,527.96	05/14/13	291374 HOME DEPOT CREDIT SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00384598	1,164.64	05/14/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00384599	420.00	05/14/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00384600	345.00	05/14/13	282693 LEXISNEXIS	C
02	00384601	145.34	05/14/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00384602	534.90	05/14/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00384603	277.32	05/14/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00384604	5,000.00	05/14/13	312258 MUNOZ, DORA L.	C
02	00384605	2,000.00	05/14/13	312258 MUNOZ, DORA L.	C
02	00384606	103.93	05/14/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00384607	110.95	05/14/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00384608	37.02	05/14/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00384609	53.49	05/14/13	195545 NUECES POWER EQUIPMENT	C
02	00384610	408.83	05/14/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00384611	2,440.10	05/14/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00384612	337.00	05/14/13	398179 PCHELP, LTD	C
02	00384613	120.00	05/14/13	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00384614	1,773.36	05/14/13	277223 RELIANT, DEPT 0954	C
02	00384615	264.45	05/14/13	277223 RELIANT, DEPT 0954	C
02	00384616	457.60	05/14/13	277223 RELIANT, DEPT 0954	C
02	00384617	46.05	05/14/13	277223 RELIANT, DEPT 0954	C
02	00384618	157.81	05/14/13	277223 RELIANT, DEPT 0954	C
02	00384619	929.44	05/14/13	277223 RELIANT, DEPT 0954	C
02	00384620	92.11	05/14/13	277223 RELIANT, DEPT 0954	C
02	00384621	30.40	05/14/13	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00384622	93.46	05/14/13	283797 ROMCO EQUIPMENT CO.	C
02	00384623	1,267.10	05/14/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00384624	28.00	05/14/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00384625	103.62	05/14/13	319449 STAPLES ADVANTAGE	C
02	00384626	77.40	05/14/13	336319 SUPERIOR OIL EXPRESS	C
02	00384627	52.03	05/14/13	231924 TIME WARNER CABLE	C
02	00384628	13,329.23	05/14/13	302007 TIRE CENTERS, LLC	C
02	00384629	81.90	05/14/13	39837 VALLEY BOTTLE WATER CO.	C
02	00384630	335.79	05/14/13	287024 VERIZON WIRELESS	C
02	00384631	146.14	05/14/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00384632	15.00	05/14/13	319082 WHAT-A-WASH CARWASH	C
02	00384633	437.93	05/14/13	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>719,148.61</b>			
03	00002174	550.00	05/14/13	362417 BBVA COMPASS BANK	C
<b>Total Bank No 03</b>		<b>550.00</b>			
04	00014925	3,897.40	05/14/13	314439 CATAMOUNT FINANCE, LP	C
04	00014926	1,945.63	05/14/13	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00014927	501.00	05/14/13	221562 HALFF ASSOCIATES, INC.	C
04	00014928	3,150.00	05/14/13	381004 HLH APPRAISAL SERVICES	C
04	00014929	14,669.21	05/14/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014930	85,985.40	05/14/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014931	9,058.12	05/14/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014932	2,991.00	05/14/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00014933	8,000.00	05/14/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00014934	98,291.07	05/14/13	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00014935	7,288.54	05/14/13	363308 VALLEY LAND TITLE COMPANY LTD	C
<b>Total Bank No 04</b>		<b>235,777.37</b>			
05	00022778	27,652.33	05/14/13	217972 ALLSTATE WORKPLACE DIVISION	C
05	00022779	6,268.50	05/14/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
05	00022780	73,359.86	05/14/13	298611 HUMANADENTAL INSURANCE CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022781	153.05	05/14/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00022782	25.04	05/14/13	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022783	8.78	05/14/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022784	65,000.16	05/14/13	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00022785	29,816.88	05/14/13	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00022786	20,576.94	05/14/13	406708 VISION SERIVCE PLAN INSURANCE COMPANY	C
05	00022787	8.78	05/14/13	406708 VISION SERIVCE PLAN INSURANCE COMPANY	C
05	00022788	35.62	05/14/13	406708 VISION SERIVCE PLAN INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>222,905.94</b>			
07	00005754	229,554.88	05/14/13	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005755	54.24	05/14/13	153915 CDW GOVERNMENT INC.	C
07	00005756	2,914.53	05/14/13	13897 GATEWAY PRINTING	C
07	00005757	759.09	05/14/13	27057 OFFICE COMMUNICATIONS SYSTEMS	C
07	00005758	571.46	05/14/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005759	18.25	05/14/13	39837 VALLEY BOTTLE WATER CO.	C
<b>Total Bank No 07</b>		<b>233,872.45</b>			
15	00028259	6,404.63	05/14/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028260	1,496.40	05/14/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028261	976.29	05/14/13	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00028262	59.89	05/14/13	394823 ALVARADO, DALILA S.	C
15	00028263	40.68	05/14/13	376027 ARMENTA, CANDACE JENET	C
15	00028264	2,976.39	05/14/13	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00028265	1,920.00	05/14/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028266	76,513.87	05/14/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028267	14,787.92	05/14/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00028268	126.39	05/14/13	10197 CITY OF EDINBURG	C
15	00028269	35.02	05/14/13	344273 DE LA GARZA, STEVEN	C
15	00028270	637.63	05/14/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00028271	5,540.51	05/14/13	125717 FRONTERA MATERIALS, INC	C
15	00028272	101.14	05/14/13	384704 GONZALEZ, ESTER	C
15	00028273	57.63	05/14/13	344281 GUERRA, MONICA	C
15	00028274	59,679.54	05/14/13	344834 HIDALGO COUNTY TREASURER	C
15	00028275	21,845.00	05/14/13	402524 HIGHMARK CONTRUCTION CO. LLC	C
15	00028276	47,293.47	05/14/13	404330 JCON CONTRUCTION LLC	C
15	00028277	83.06	05/14/13	346772 LEAL, MONICA	C
15	00028278	948.70	05/14/13	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028279	960.10	05/14/13	310654 SERNA, DIANA R	C
15	00028280	399.26	05/14/13	319449 STAPLES CREDIT PLAN	C
15	00028281	146.90	05/14/13	396354 TREVINO, ERIC A.	C
15	00028282	56.26	05/14/13	39837 VALLEY BOTTLE WATER CO.	C
15	00028283	95.49	05/14/13	287024 VERIZON WIRELESS	C
15	00028284	1,182.61	05/14/13	42129 XEROX CORPORATION	C
<b>Total Bank No 15</b>		<b>244,364.78</b>			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					2,273,448.48
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
<b>Grand Total:</b>					<b>2,273,448.48</b>

Batch Yr	Batch No	Amount
13	003452	12,743.45

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				13	003465	8,662.50
				13	003466	11,000.00
				13	003467	26,285.00
				13	003468	23,207.50
				13	003470	59,513.04
				13	003472	401,084.43
				13	003475	22,695.00
				13	003479	11,306.64
				13	003480	255,796.77
				13	003481	19,798.09
				13	003486	68,543.26
				13	003488	13,663.49
				13	003490	1,908.03
				13	003493	21,695.79
				13	003498	123,192.70
				13	003500	290,598.89
				13	003501	39,168.60
				13	003502	5,843.03
				13	003503	35,677.60
				13	003520	409.40
				13	003522	19,267.22
				13	003528	84,984.43
				13	003532	244,364.78
				13	003537	209,565.54
				13	003538	262,473.30