

**Approval of Check Register as Summarized Below**  
**May 28th, 2013**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	380403	380796		11,109,795.46
02	Special Revenue	384894	385044		387,710.02
04	Capital Projects	14953	14971		642,541.91
05	Trust & Agency	22819	22819		1,206,008.52
07	Proprietary	5761	5766		3,092.09
15	Urban Special	28298	28314		279,518.25

Total checks **13,628,666.25**

**Ach Withdrawals for:**

Trust & Agency Funds

ITEMS: 4 1,082,352.30

Total withdrawals: 1,082,352.30

**Bank Internal Transfer for:**

General Fund

ITEMS: 1 23,021.08

Total transfers: 23,021.08

Total electronic payments: 1,105,373.38

**Grand Total:** 14,734,039.63

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
05/20/13	IRS Tax Payment	Regular PP10	Trust & Agency Fund	1,052,516.66
05/20/13	IRS Tax Payment	Urban County PP10	Trust & Agency Fund	10,671.03
05/20/13	IRS Tax Payment	Pay Cards PP10	Trust & Agency Fund	11,156.54
05/21/13	Esimpkins	457 Reg. P/R PP10	Trust & Agency Fund	8,008.07
			<b>Total Trust &amp; Agency</b>	<u>1,082,352.30</u>

**Total ACH Withdrawal** 1,082,352.30

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
05/21/13	Payroll Fund	E. Expense PP10	General Fund	23,021.08
			<b>Total General</b>	<u>23,021.08</u>

**Total Bank Transfers** 23,021.08

**Grand Total** 1,105,373.38

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380403	11,898.07	05/28/13	248878 A WORLD FOR CHILDREN	C
01	00380404	7,205.19	05/28/13	227706 GULF COAST TRADES CENTER	C
01	00380405	17.50	05/28/13	91987 PUEBLO TIRES & SERVICE	C
01	00380406	2,281.13	05/28/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00380407	300.00	05/28/13	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00380408	4,303.76	05/28/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00380409	750.00	05/28/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00380410	9,125.00	05/28/13	201979 ALEMAN, JAIME	C
01	00380411	3,375.00	05/28/13	23019 ALEXANDER, MARK	C
01	00380412	1,167.50	05/28/13	375454 ALEXANDER, PAMELA S.	C
01	00380413	995.00	05/28/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00380414	450.00	05/28/13	66702 ARIZPE, SOFIA	C
01	00380415	1,203.11	05/28/13	405990 ARREDONDO, KIM	C
01	00380416	575.00	05/28/13	329134 BARBOSA, ALBERTO	C
01	00380417	452.50	05/28/13	400467 BUSTOS, HECTOR	C
01	00380418	250.00	05/28/13	297895 CANCHE, RUDY JR.	C
01	00380419	1,110.00	05/28/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00380420	1,000.00	05/28/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00380421	1,450.00	05/28/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00380422	810.00	05/28/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00380423	1,460.00	05/28/13	188921 DAVID E CAZARES P.C.	C
01	00380424	747.50	05/28/13	348147 EDNA ESCANAME CEDILLO	C
01	00380425	1,225.00	05/28/13	299375 LAURA MARTINEZ COLUNGA	C
01	00380426	350.00	05/28/13	396575 CRUZ, AUDRA	C
01	00380427	200.00	05/28/13	398519 DE LA GARZA, RAFAEL III	C
01	00380428	1,425.00	05/28/13	370428 DE LUNA, MARCO A.	C
01	00380429	2,422.50	05/28/13	181552 DELLA FAY PEREZ, PLLC	C
01	00380430	1,045.00	05/28/13	322555 ESPINOSA, PILAR V.	C
01	00380431	2,585.00	05/28/13	208809 ESQUIVEL, ROEL	C
01	00380432	250.00	05/28/13	333034 FLORES, ABIEL	C
01	00380433	1,030.00	05/28/13	365041 RENE A FLORES	C
01	00380434	940.00	05/28/13	294772 GALVAN, MONICA M.	C
01	00380435	1,290.00	05/28/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00380436	250.00	05/28/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00380437	3,540.00	05/28/13	241873 JAIME ROEL GARCIA	C
01	00380438	1,200.00	05/28/13	348805 GARZA & PENA, PLLC	C
01	00380439	770.00	05/28/13	406864 GARZA GARCIA, PLLC	C
01	00380440	495.00	05/28/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00380441	1,290.00	05/28/13	395641 GARZA, JOSE M.	C
01	00380442	1,550.00	05/28/13	159298 GARZA, ROGELIO	C
01	00380443	275.00	05/28/13	252743 GARZA, ROLANDO	C
01	00380444	1,950.00	05/28/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00380445	695.00	05/28/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00380446	920.00	05/28/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00380447	250.00	05/28/13	385158 GUERRA, ARMANDO M.	C
01	00380448	4,741.70	05/28/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00380449	2,400.00	05/28/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00380450	350.00	05/28/13	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00380451	1,077.50	05/28/13	179094 JEANNE E. HOLMES, P.C.	C
01	00380452	625.00	05/28/13	404217 JARVIS, JASON C.	C
01	00380453	647.50	05/28/13	87335 JURADO-GESSWEIN, YOLANDA	C
01	00380454	1,415.00	05/28/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00380455	2,977.50	05/28/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00380456	560.00	05/28/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00380457	1,220.00	05/28/13	92096 SEPULVEDA, ELOY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00380458	1,200.00	05/28/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00380459	3,500.00	05/28/13	321788 LOPEZ, FLORENCIO	C
01	00380460	2,320.00	05/28/13	254673 LOPEZ, GREGORIO R.	C
01	00380461	1,000.00	05/28/13	371122 LOPEZ, NEREIDA	C
01	00380462	2,510.00	05/28/13	353582 LOPEZ, TEODULO L. JR.	C
01	00380463	1,200.00	05/28/13	268879 MALDONADO, E. OMAR	C
01	00380464	400.00	05/28/13	307742 MARTINEZ, ARMANDO P.	C
01	00380465	3,695.00	05/28/13	305278 MARTINEZ, SANDRA L.	C
01	00380466	350.00	05/28/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00380467	620.00	05/28/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00380468	760.00	05/28/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00380469	3,550.00	05/28/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00380470	250.00	05/28/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00380471	1,250.00	05/28/13	107743 MORALES, ALFREDO JR.	C
01	00380472	552.50	05/28/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00380473	450.00	05/28/13	382647 JORGE MUNOZ	C
01	00380474	290.00	05/28/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00380475	1,000.00	05/28/13	403377 PATINO & ASSOCIATES PLLC	C
01	00380476	445.00	05/28/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00380477	930.00	05/28/13	291749 RAMIREZ, JOSE ALBINO	C
01	00380478	2,085.00	05/28/13	159328 RAMIREZ, LUIS R.	C
01	00380479	1,115.00	05/28/13	95982 RAMIREZ, MARIO	C
01	00380480	257.50	05/28/13	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00380481	1,125.00	05/28/13	407399 REGALADO, LUCY	C
01	00380482	882.50	05/28/13	182273 REYES, DANIEL R.	C
01	00380483	1,285.00	05/28/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00380484	1,430.00	05/28/13	98655 GARZA, RICHARD	C
01	00380485	2,847.50	05/28/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00380486	2,455.00	05/28/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00380487	605.00	05/28/13	256463 RODRIGUEZ, JOHN J.	C
01	00380488	200.00	05/28/13	408247 SCHUETTE, ABIGAIL R.	C
01	00380489	1,502.50	05/28/13	212725 SOLIS, JAVIER E.	C
01	00380490	1,250.00	05/28/13	400335 SOLIS, ROGELIO	C
01	00380491	240.00	05/28/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00380492	1,970.00	05/28/13	368067 TIJERINA LAW FIRM PC	C
01	00380493	392.50	05/28/13	409430 TOMAS M. FLORES, PLLC	C
01	00380494	500.00	05/28/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00380495	2,620.00	05/28/13	383678 THE VARGAS LAW FIRM	C
01	00380496	562.50	05/28/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00380497	900.00	05/28/13	204927 VASQUEZ, LIBRADO KENO	C
01	00380498	257.50	05/28/13	51764 VILLARREAL, E.A., JR.	C
01	00380499	160.00	05/28/13	326585 WISE, MIGUEL D.	C
01	00380500	1,973.00	05/28/13	178462 HINOJOSA ENGINEERING, INC.	C
01	00380501	117.00	05/28/13	253413 ALMAGUER, ANDREW	C
01	00380502	31.03	05/28/13	302813 CARRASCO, ROEL	C
01	00380503	186.00	05/28/13	230219 CASTILLEJA, SANTOS JR.	C
01	00380504	13,303.72	05/28/13	343277 CITIBANK	C
01	00380505	1,718.60	05/28/13	343277 CITIBANK	C
01	00380506	457.80	05/28/13	257354 COUNTRY INN & SUITES	C
01	00380507	457.80	05/28/13	257354 COUNTRY INN & SUITES	C
01	00380508	457.80	05/28/13	257354 COUNTRY INN & SUITES	C
01	00380509	1,770.62	05/28/13	404160 COURTYARD BY MARRIOTT	C
01	00380510	394.98	05/28/13	222348 DAVIS, TIMM	C
01	00380511	117.00	05/28/13	244961 DEVINO, GLENN	C
01	00380512	231.00	05/28/13	275875 EAN HOLDINGS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00380513	117.00	05/28/13	399736 GARZA, MICHAEL L.	C
01	00380514	394.98	05/28/13	401188 GARZA, VICTOR M.	C
01	00380515	117.00	05/28/13	408670 GONZALEZ, LUIS	C
01	00380516	389.30	05/28/13	185981 GONZALEZ, NOE JUDGE	C
01	00380517	117.00	05/28/13	400823 GONZALEZ, SAVANNAH	C
01	00380518	125.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380519	125.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380520	125.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380521	125.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380522	140.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380523	140.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380524	125.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380525	125.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380526	140.00	05/28/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00380527	2,205.84	05/28/13	30368 GUERRA, RENE A.	C
01	00380528	117.00	05/28/13	408689 KALTENBACH, JOSHUA	C
01	00380529	207.00	05/28/13	410160 WILLOWBROOK HOSPITALITY LP	C
01	00380530	45.58	05/28/13	409448 LUGO, VICTORIA CELINA	C
01	00380531	108.00	05/28/13	338702 MARTINEZ, JUAN	C
01	00380532	497.41	05/28/13	320595 MIRELES, EVA	C
01	00380533	461.65	05/28/13	400815 MORRIS, MICHAEL	C
01	00380534	138.00	05/28/13	290017 PEREZ, FEDERICO	C
01	00380535	61.70	05/28/13	389285 PEREZ, JUAN	C
01	00380536	117.00	05/28/13	335789 PUIG, MICHELLE	C
01	00380537	31.30	05/28/13	409456 QUINTERO, CORINA	C
01	00380538	117.00	05/28/13	380091 RAMIREZ, JOSEPHINE	C
01	00380539	777.30	05/28/13	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00380540	299.00	05/28/13	219835 NATIONAL SEMINARS GROUP	C
01	00380541	299.00	05/28/13	219835 NATIONAL SEMINARS GROUP	C
01	00380542	292.82	05/28/13	223794 STORZ, BARBARA C.	C
01	00380543	200.00	05/28/13	409529 STURM RUGER & CO., INC.	C
01	00380544	175.00	05/28/13	211648 TACA	C
01	00380545	450.00	05/28/13	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00380546	95.00	05/28/13	227714 TEXAS DEPARTMENT OF INSURANCE	C
01	00380547	44.29	05/28/13	242209 TORRES, LEONEL	C
01	00380548	186.00	05/28/13	118397 VILLARREAL, PABLO JR.	C
01	00380549	28,980.00	05/28/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00380550	22,918.00	05/28/13	315761 4M YOUTH SERVICES INC	C
01	00380551	261.25	05/28/13	211532 A SIGN LANGUAGE COMPANY	C
01	00380552	159.98	05/28/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00380553	358.12	05/28/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00380554	37.33	05/28/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00380555	3,770.25	05/28/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00380556	3,401.60	05/28/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00380557	10.00	05/28/13	409863 ALEMAN, LEON	C
01	00380558	.10	05/28/13	410047 ALVARADO, ALVARO	C
01	00380559	60.46	05/28/13	330841 ALVAREZ, BELINDA	C
01	00380560	100.00	05/28/13	379034 ASPA	C
01	00380561	1,623.54	05/28/13	110531 ANIMAL CARE EQUIPMENT & SERVICES	C
01	00380562	1,136.47	05/28/13	199362 ANRIGE, INC.	C
01	00380563	50.00	05/28/13	409987 ARELLANO, AURORA	C
01	00380564	8,608.58	05/28/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00380565	64.95	05/28/13	238937 ARMANDO'S PIZZA & SUBS	C
01	00380566	21.95	05/28/13	151521 AT&T TELECONFERENCE SERVICES	C
01	00380567	.80	05/28/13	151521 AT&T TELECONFERENCE SERVICES	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380568	227.50	05/28/13	366501 AT&T MOBILITY	C
01	00380569	2,940.34	05/28/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00380570	1,203.79	05/28/13	337412 AUTOZONE	C
01	00380571	46.33	05/28/13	279188 AYALA, MARISSA ELMA	C
01	00380572	12.43	05/28/13	370339 AYRES, MARIA	C
01	00380573	4.00	05/28/13	409952 BALTIERRA, CORINA	C
01	00380574	48.03	05/28/13	403652 BARBER, JACLYN	C
01	00380575	9,995.16	05/28/13	197076 BEN E. KEITH FOODS CO.	C
01	00380576	8,354.19	05/28/13	264423 B.C. FOOD GROUP, LLC	C
01	00380577	280.00	05/28/13	385778 BIO-OPS, LLC.	C
01	00380578	672.00	05/28/13	365432 BOGLE, RICK & ANNETTE	C
01	00380579	3,649.54	05/28/13	402559 BORDEN DAIRY COMPANY	C
01	00380580	59.33	05/28/13	409901 BORJAS, RICARDO A.	C
01	00380581	114.45	05/28/13	4537 BURTON AUTO SUPPLY, INC	C
01	00380582	70.28	05/28/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00380583	232.92	05/28/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00380584	838.25	05/28/13	4561 BUSTER LIND PRODUCE	C
01	00380585	50.00	05/28/13	409979 CARATACHEA, MAURILIO	C
01	00380586	11.30	05/28/13	347574 CARREJO, MARIA G.	C
01	00380587	50.00	05/28/13	409995 CASTILLO, JESUS	C
01	00380588	1,666.87	05/28/13	153915 CDW GOVERNMENT INC.	C
01	00380589	56.87	05/28/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00380590	1.00	05/28/13	409766 CERVANTES, RUFINO	C
01	00380591	1,407.00	05/28/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00380592	150.00	05/28/13	378615 CISCO WEBEX LLC	C
01	00380593	16,149.00	05/28/13	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
01	00380594	10,375.00	05/28/13	9113 CITY OF DONNA	C
01	00380595	16,149.00	05/28/13	267481 CITY OF DONNA/DONNA PUBLIC LIBRARY	C
01	00380596	310.00	05/28/13	6513 CITY OF EDINBURG	C
01	00380597	21,580.05	05/28/13	10197 CITY OF EDINBURG	C
01	00380598	569.59	05/28/13	10197 CITY OF EDINBURG	C
01	00380599	172.56	05/28/13	10197 CITY OF EDINBURG	C
01	00380600	233.28	05/28/13	10197 CITY OF EDINBURG	C
01	00380601	16,149.00	05/28/13	267465 CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	C
01	00380602	16,149.00	05/28/13	267511 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
01	00380603	16,149.00	05/28/13	267538 CITY OF LA JOYA/LA JOYA PUBLIC LIBRARY	C
01	00380604	16,149.00	05/28/13	6599 CITY OF MCALLEN/MCALLEN PUBLIC LIBRARY	C
01	00380605	16,149.00	05/28/13	134686 CITY OF MERCEDES/DR. HECTOR P. GARCIA	C
01	00380606	330.36	05/28/13	6637 CITY OF MISSION	C
01	00380607	16,149.00	05/28/13	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00380608	16,149.00	05/28/13	215597 CITY OF PENITAS/PENITAS PUBLIC LIBRARY	C
01	00380609	1,080.00	05/28/13	301957 CITY OF PHARR	C
01	00380610	16,149.00	05/28/13	267562 CITY OF PHARR/PHARR MEMORIAL LIBRARY	C
01	00380611	16,149.00	05/28/13	267589 CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	C
01	00380612	16,149.00	05/28/13	222887 CITY OF WESLACO	C
01	00380613	5,603.76	05/28/13	403954 COLORADO BOXED BEEF CO.	C
01	00380614	240.55	05/28/13	270563 CPL RETAIL ENERGY, LP	C
01	00380615	1,116.00	05/28/13	406341 D & R GLASS ETC. INC.	C
01	00380616	145.00	05/28/13	250562 DANABY RENTALS, INC.	C
01	00380617	7,090,840.04	05/28/13	184179 DEBT SERVICE	C
01	00380618	327.18	05/28/13	178136 DELL MARKETING L.P.	C
01	00380619	93.90	05/28/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00380620	442.00	05/28/13	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00380621	595.88	05/28/13	228389 DIRECTV	C
01	00380622	43.62	05/28/13	258385 DISH	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380623	1,133.45	05/28/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00380624	50.00	05/28/13	212423 DONNA I.S.D.	C
01	00380625	118.60	05/28/13	275875 EAN HOLDINGS, LLC	C
01	00380626	108.00	05/28/13	10081 EDINBURG C. I. S. D.	C
01	00380627	16,149.00	05/28/13	267503 ELSA PUBLIC LIBRARY/CITY OF ELSA	C
01	00380628	1,636.75	05/28/13	400211 ENFORCEMENT VIDEO, LLC	C
01	00380629	2,121.36	05/28/13	11827 FARMER BROS CO	C
01	00380630	138.85	05/28/13	11908 FEDEX	C
01	00380631	120.96	05/28/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00380632	1,786.68	05/28/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00380633	50.00	05/28/13	410020 FONSECA, BELIA	C
01	00380634	2,080.50	05/28/13	393894 FOOD MARKETING CONCEPTS	C
01	00380635	352.08	05/28/13	321826 G & K SERVICE INC.	C
01	00380636	50.00	05/28/13	410004 GALLOSO, MILTON	C
01	00380637	1.00	05/28/13	409782 GARCIA, ARTURO	C
01	00380638	1.00	05/28/13	409898 GARCIA, FRANCISCO	C
01	00380639	10.00	05/28/13	409880 GARCIA, PAUL	C
01	00380640	20.91	05/28/13	192988 GARCIA, RAMIRO	C
01	00380641	1.00	05/28/13	409928 GARCIA, WILFREDO	C
01	00380642	1.00	05/28/13	409944 GARZA, ALBERT	C
01	00380643	144.08	05/28/13	399540 GARZA, RUDY	C
01	00380644	40.68	05/28/13	223905 GARZA, VICTORIA M.	C
01	00380645	652.50	05/28/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00380646	32.95	05/28/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00380647	427.35	05/28/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00380648	118.78	05/28/13	329851 GEMAIRE DISTRIBUTORS	C
01	00380649	2,780.77	05/28/13	183873 GLOBAL EQUIPMENT COMPANY	C
01	00380650	64.98	05/28/13	398780 GONZALEZ, DEBRA LEE	C
01	00380651	1,062.24	05/28/13	272906 GOVCONNECTION, INC.	C
01	00380652	9.39	05/28/13	383503 GUAJARDO, ABIGAIL	C
01	00380653	251.50	05/28/13	15261 GULF DATA PRODUCTS	C
01	00380654	117.50	05/28/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00380655	134.96	05/28/13	252468 HACIENDA FORD	C
01	00380656	4.00	05/28/13	409847 HARSHNER, LOUIS	C
01	00380657	7,770.00	05/28/13	252484 HAYS COUNTY TREASURER	C
01	00380658	718.54	05/28/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00380659	456.99	05/28/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00380660	928.75	05/28/13	245216 INSCO DISTRIBUTING, INC.	C
01	00380661	83.00	05/28/13	189278 ICMA DISTRIBUTION CENTER	C
01	00380662	40.60	05/28/13	198145 IRMA'S SWEET SHOP	C
01	00380663	44.58	05/28/13	179442 IVAN'S AUTOMOTIVE	C
01	00380664	445.90	05/28/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00380665	112.06	05/28/13	262447 JOHNSON SUPPLY	C
01	00380666	489.25	05/28/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00380667	14.13	05/28/13	310948 JUAREZ, JUANA VERONICA	C
01	00380668	550.00	05/28/13	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
01	00380669	2.26	05/28/13	288241 KENNAN, DALE	C
01	00380670	3,411.98	05/28/13	119784 LABATT FOOD SERVICE	C
01	00380671	524.00	05/28/13	237507 LEXISNEXIS	C
01	00380672	89.79	05/28/13	279293 MATTHEW BENDER & CO., INC.	C
01	00380673	.10	05/28/13	410039 LOERA, MIGUEL ANGEL	C
01	00380674	11,862.00	05/28/13	288772 LONE STAR UNIFORMS, INC.	C
01	00380675	1,000.00	05/28/13	397555 LOS EBANOS LAND & CATTLE	C
01	00380676	50.00	05/28/13	409960 LOS VENADOS PROP. OWNER ASSOCIATION	C
01	00380677	55.32	05/28/13	349798 LOWE'S	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00380678	4.00	05/28/13	409774 MACIAS, MARCO	C
01	00380679	48.53	05/28/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00380680	2,657.00	05/28/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00380681	4.00	05/28/13	409839 MARTINEZ, DANNY	C
01	00380682	49.72	05/28/13	402788 MARTINEZ, JOVANNA PENA	C
01	00380683	50.00	05/28/13	409740 MARTINEZ, MARIA DEL CARMEN	C
01	00380684	571.96	05/28/13	23493 MATT'S CASH & CARRY	C
01	00380685	7,903.00	05/28/13	262056 JOSE E. GARCIA	C
01	00380686	6,609.60	05/28/13	262056 JOSE E. GARCIA	C
01	00380687	89.14	05/28/13	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00380688	281.91	05/28/13	23825 MCALLEN PUBLIC UTILITY	C
01	00380689	565.77	05/28/13	23825 MCALLEN PUBLIC UTILITY	C
01	00380690	4,500.00	05/28/13	403784 MCCLELLAND, JACK	C
01	00380691	1,000.00	05/28/13	410136 MENDOZA, PEDRO & MARIA DE JESUS	C
01	00380692	1,000.00	05/28/13	410136 MENDOZA, PEDRO & MARIA DE JESUS	C
01	00380693	1,211.83	05/28/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00380694	88.70	05/28/13	401960 MISSION QUICK LUBE, INC.	C
01	00380695	1,111.96	05/28/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00380696	205.32	05/28/13	388467 MODEL LAUNDRY, LLC	C
01	00380697	270.89	05/28/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00380698	1.00	05/28/13	409758 MONTERO, JOSUE	C
01	00380699	4.52	05/28/13	359548 MUNOZ, JOSE	C
01	00380700	1,138.00	05/28/13	153842 NICHU PRODUCE CO, INC	C
01	00380701	950.00	05/28/13	304573 NIGP	C
01	00380702	127.92	05/28/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00380703	12.75	05/28/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00380704	143.27	05/28/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00380705	2,700.00	05/28/13	261319 NUECES COUNTY	C
01	00380706	1,659.38	05/28/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00380707	5,402.50	05/28/13	255165 O. E. INVESTMENTS, LTD	C
01	00380708	101.00	05/28/13	196789 OCHOA, ISMAEL (MELO)	C
01	00380709	13.56	05/28/13	367796 OCHOA, ROSE MARY	C
01	00380710	373.73	05/28/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00380711	2,005.59	05/28/13	312231 OFFICE DEPOT	C
01	00380712	11,105.15	05/28/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00380713	550.00	05/28/13	14966 GREGORIO PINA, III, PH.D.	C
01	00380714	1,120.00	05/28/13	28894 POSTMASTER	C
01	00380715	9,443.75	05/28/13	358371 RAMIREZ & GUERRERO, L.L.P.	C
01	00380716	11,725.00	05/28/13	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00380717	660.86	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380718	7,010.52	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380719	101.60	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380720	389.55	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380721	39.67	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380722	19,898.77	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380723	104.44	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380724	1,320.54	05/28/13	277223 RELIANT, DEPT 0954	C
01	00380725	500.00	05/28/13	54224 RENE GUERRA	C
01	00380726	43,439.43	05/28/13	401854 REPUBLIC SERVICES, INC.	C
01	00380727	4.00	05/28/13	409804 REYNA, CELEDINA	C
01	00380728	4.00	05/28/13	409790 REYNA, RUBEN	C
01	00380729	10,000.00	05/28/13	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00380730	58.00	05/28/13	381586 RICANA LLC	C
01	00380731	15.00	05/28/13	407950 RICHARD'S RX LLC	C
01	00380732	4,800.00	05/28/13	224189 RICK'S MOVING & STORAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00380733	148.67	05/28/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00380734	251.24	05/28/13	176311 RIO GRANDE STEEL LTD	C
01	00380735	4.00	05/28/13	409820 RIOS, MATIAS	C
01	00380736	1,725.00	05/28/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00380737	13.00	05/28/13	377015 ROBLEDO, NORMA E.	C
01	00380738	10.74	05/28/13	359254 RODRIGUEZ, MARICELA	C
01	00380739	26.31	05/28/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00380740	6.99	05/28/13	304131 SAENZ HARDWARE	C
01	00380741	395.80	05/28/13	410012 SAENZ, RODOLFO L.	C
01	00380742	4.00	05/28/13	409812 SALINAS, GENARO	C
01	00380743	28.25	05/28/13	410063 SALINAS, HILDA ANN	C
01	00380744	1.00	05/28/13	409910 SALINAS, JUAN	C
01	00380745	16.80	05/28/13	268674 SAM'S CAFE	C
01	00380746	18,623.51	05/28/13	201839 SHAVER FOODS, LLC	C
01	00380747	28.50	05/28/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00380748	230.52	05/28/13	400360 SILGUERO, DANIEL	C
01	00380749	107.35	05/28/13	393479 SILVA, ANTONIO	C
01	00380750	44.64	05/28/13	319147 SOLIS, HERMELINDA	C
01	00380751	998.95	05/28/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00380752	144.21	05/28/13	392294 SOUTH TEXAS EYE CLINIC	C
01	00380753	3,185,853.29	05/28/13	184195 SPECIAL REVENUE FUND	C
01	00380754	121.95	05/28/13	35173 SPIKES MOTOR COMPANY	C
01	00380755	2,112.39	05/28/13	319449 STAPLES ADVANTAGE	C
01	00380756	900.00	05/28/13	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00380757	103.83	05/28/13	336319 SUPERIOR OIL EXPRESS	C
01	00380758	2,778.48	05/28/13	114243 SYSCO INC.	C
01	00380759	50.00	05/28/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00380760	1.00	05/28/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00380761	42.94	05/28/13	288888 TEXAS GAS SERVICE	C
01	00380762	4,200.00	05/28/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00380763	175.00	05/28/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00380764	6,666.66	05/28/13	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00380765	131.64	05/28/13	179477 TIGER DIRECT INC.	C
01	00380766	531.89	05/28/13	231924 TIME WARNER CABLE	C
01	00380767	212.18	05/28/13	213934 TRANE U.S. INC.	C
01	00380768	693.07	05/28/13	184152 TRUST & AGENCY	C
01	00380769	2,533.78	05/28/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00380770	347.59	05/28/13	155284 UNITED PARCEL SERVICE	C
01	00380771	4,088.57	05/28/13	217182 UPPER VALLEY MAIL SERVICES	C
01	00380772	20,000.00	05/28/13	314757 UT HEALTH SCIENCE CENTER SAN ANTONIO	C
01	00380773	632.45	05/28/13	39837 VALLEY BOTTLE WATER CO.	C
01	00380774	190.66	05/28/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00380775	517.50	05/28/13	191019 VECO PRINTING, INC	C
01	00380776	10.00	05/28/13	409936 VEGA, AURELIO JR.	C
01	00380777	120.91	05/28/13	375608 VELA, ROBERT	C
01	00380778	12.29	05/28/13	251879 VELOCITY EXPRESS	C
01	00380779	168.32	05/28/13	251577 VERIZON SOUTHWEST	C
01	00380780	416.71	05/28/13	287024 VERIZON WIRELESS	C
01	00380781	151.12	05/28/13	287024 VERIZON WIRELESS	C
01	00380782	29.90	05/28/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00380783	181.87	05/28/13	40991 GRAINGER	C
01	00380784	1,277.64	05/28/13	40991 W. W. GRAINGER INC.	C
01	00380785	340.38	05/28/13	254185 WALMART COMMUNITY/GECRB	C
01	00380786	87.85	05/28/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00380787	193.24	05/28/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00380788	29.00	05/28/13	268755 WELDINGHOUSE, INC.	C
01	00380789	51.61	05/28/13	268755 WELDINGHOUSE, INC.	C
01	00380790	16,575.00	05/28/13	6726 WESLACO FIRE DEPT	C
01	00380791	255.00	05/28/13	41548 WEST PUBLISHING CORPORATION	C
01	00380792	379.95	05/28/13	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00380793	5.00	05/28/13	409871 WRIGHT, STANLEY	C
01	00380794	1,295.77	05/28/13	42129 XEROX CORPORATION	C
01	00380795	105.92	05/28/13	42129 XEROX CORPORATION	C
01	00380796	1,002.52	05/28/13	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>11,109,795.46</b>			
02	00384894	420.11	05/28/13	396133 REIM CONSTRUCTION	C
02	00384895	5,152.55	05/28/13	248878 A WORLD FOR CHILDREN	C
02	00384896	68.61	05/28/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00384897	410.00	05/28/13	130036 AGUILAR, JAVIER	C
02	00384898	193.20	05/28/13	410055 BIRNBAUM, DAVID	C
02	00384899	144.00	05/28/13	292885 BRIONES, AQUILINA	C
02	00384900	443.55	05/28/13	4561 BUSTER LIND PRODUCE	C
02	00384901	227.00	05/28/13	119695 CARDONA, DIANA	C
02	00384902	161.44	05/28/13	295299 CASAS, ANA	C
02	00384903	6.78	05/28/13	316733 CASTILLO, JUAN R.	C
02	00384904	418.67	05/28/13	257192 CERVANTES, SARAH	C
02	00384905	82.12	05/28/13	161128 CITY OF ALAMO	C
02	00384906	55.97	05/28/13	353256 CITY OF ROMA	C
02	00384907	117.63	05/28/13	169447 CITY OF WESLACO	C
02	00384908	624.25	05/28/13	263559 COPY IT, INC.	C
02	00384909	2,580.00	05/28/13	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00384910	2,308.39	05/28/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00384911	189.00	05/28/13	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
02	00384912	525.00	05/28/13	275875 EAN HOLDINGS, LLC	C
02	00384913	91.00	05/28/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00384914	5,000.00	05/28/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00384915	845.00	05/28/13	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00384916	192.10	05/28/13	306924 FREDERICKSBURG INN AND SUITES	C
02	00384917	29.38	05/28/13	320153 GARCES, RAQUEL BENITEZ	C
02	00384918	60.00	05/28/13	320153 GARCES, RAQUEL BENITEZ	C
02	00384919	499.55	05/28/13	122637 GARZA, RICHARD	C
02	00384920	13.56	05/28/13	386235 GARZA, VERONICA	C
02	00384921	64.08	05/28/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00384922	592.67	05/28/13	329851 GEMAIRE DISTRIBUTORS	C
02	00384923	400.00	05/28/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00384924	196.20	05/28/13	120014 GUERRERO, RICARDO	C
02	00384925	2,144.16	05/28/13	15253 GULF COAST PAPER CO.	C
02	00384926	1,450.11	05/28/13	227706 GULF COAST TRADES CENTER	C
02	00384927	501.00	05/28/13	16624 HOBART CORPORATION	C
02	00384928	806.25	05/28/13	119784 LABATT FOOD SERVICE	C
02	00384929	72.00	05/28/13	194026 LABORATORY CORP. OF AMERICA	C
02	00384930	147.00	05/28/13	26727 LONGORIA, NORMA	C
02	00384931	105.00	05/28/13	394548 MALAGON, DONALD	C
02	00384932	144.00	05/28/13	343471 MARMOLEJO, JOSE	C
02	00384933	19.37	05/28/13	23825 MCALLEN PUBLIC UTILITY	C
02	00384934	65.87	05/28/13	182346 VERIZON BUSINESS	C
02	00384935	359.95	05/28/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00384936	150.70	05/28/13	153842 NICHOLSON PRODUCE CO, INC	C
02	00384937	39.10	05/28/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00384938	1,837.70	05/28/13	333204 OMNI LA MANSION DEL RIO	C
02	00384939	78.00	05/28/13	388017 PATRICK, ARNOLD K.	C
02	00384940	4,147.50	05/28/13	212903 PEGASUS SCHOOLS, INC.	C
02	00384941	6,713.99	05/28/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00384942	121.85	05/28/13	277223 RELIANT, DEPT 0954	C
02	00384943	399.18	05/28/13	277223 RELIANT, DEPT 0954	C
02	00384944	393.63	05/28/13	277223 RELIANT, DEPT 0954	C
02	00384945	10.17	05/28/13	289213 RODRIGUEZ, JOSE F	C
02	00384946	32,512.75	05/28/13	184241 SHORELINE, INC.	C
02	00384947	10,897.75	05/28/13	184241 SHORELINE, INC.	C
02	00384948	274.31	05/28/13	17701 SILVA, ISRAEL JR.	C
02	00384949	144.00	05/28/13	17701 SILVA, ISRAEL JR.	C
02	00384950	2,281.12	05/28/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00384951	880.70	05/28/13	319449 STAPLES ADVANTAGE	C
02	00384952	6,133.27	05/28/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00384953	441.60	05/28/13	367052 STAYBRIDGE SUITES	C
02	00384954	100.00	05/28/13	133655 SUPERIOR ALARMS	C
02	00384955	1,937.97	05/28/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00384956	2,873.70	05/28/13	221066 THE BAIR FOUNDATION	C
02	00384957	144.00	05/28/13	293369 TIJERINA, JUAN	C
02	00384958	1,215.15	05/28/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00384959	693.60	05/28/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00384960	559.46	05/28/13	39837 VALLEY BOTTLE WATER CO.	C
02	00384961	78.00	05/28/13	203483 VASQUEZ, JUAN G.	C
02	00384962	192.29	05/28/13	287024 VERIZON WIRELESS	C
02	00384963	125.00	05/28/13	409499 WEST TEXAS AREA CHIEFS ASSOCIATION	C
02	00384964	411.67	05/28/13	42129 XEROX CORPORATION	C
02	00384965	74.58	05/28/13	32131 ZAPATA, ROMEO	C
02	00384966	297.19	05/28/13	328308 ZAVALA, RICARDO	C
02	00384967	6,300.00	05/28/13	381004 HLH APPRAISAL SERVICES	C
02	00384968	57.00	05/28/13	244333 CHAPA, RICARDO	C
02	00384969	57.00	05/28/13	359114 GARCIA, MIGUEL	C
02	00384970	301.67	05/28/13	30368 GUERRA, RENE A.	C
02	00384971	650.00	05/28/13	210099 LABOR RELATIONS INFORMATION SYSTEMS	C
02	00384972	650.00	05/28/13	210099 LABOR RELATIONS INFORMATION SYSTEMS	C
02	00384973	93.48	05/28/13	361771 RESIDENCE INN	C
02	00384974	175.00	05/28/13	211648 TACA	C
02	00384975	175.00	05/28/13	211648 TACA	C
02	00384976	1,650.00	05/28/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00384977	468.80	05/28/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00384978	582.55	05/28/13	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00384979	69.69	05/28/13	314927 AMIGO BOLT & SUPPLY	C
02	00384980	315.00	05/28/13	199362 ANRIGE, INC.	C
02	00384981	12,234.70	05/28/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00384982	571.90	05/28/13	366501 AT&T MOBILITY	C
02	00384983	71.88	05/28/13	337412 AUTOZONE	C
02	00384984	525.55	05/28/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00384985	1,025.71	05/28/13	4537 BURTON AUTO SUPPLY, INC	C
02	00384986	233.74	05/28/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00384987	51.34	05/28/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00384988	7,827.20	05/28/13	184217 CAPITAL PROJECTS	C
02	00384989	69.00	05/28/13	343277 CITIBANK	C
02	00384990	68.97	05/28/13	6696 CITY OF PHARR	C
02	00384991	70.17	05/28/13	6696 CITY OF PHARR	C
02	00384992	621.70	05/28/13	169447 CITY OF WESLACO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00384993	490.00	05/28/13	247774 D & R GLASS ETC INC.	C
02	00384994	1,308.90	05/28/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00384995	492.88	05/28/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00384996	43.50	05/28/13	227153 SANTOY INVESTMENTS LLC	C
02	00384997	11,404.45	05/28/13	125717 FRONTERA MATERIALS, INC.	C
02	00384998	57.45	05/28/13	321826 G & K SERVICE INC.	C
02	00384999	4.20	05/28/13	321826 G & K SERVICE INC.	C
02	00385000	900.00	05/28/13	57622 GARZA, ALMA A.	C
02	00385001	293.40	05/28/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00385002	580.00	05/28/13	169242 GCR TIRE CENTER TDS	C
02	00385003	120,471.09	05/28/13	184187 GENERAL FUND	C
02	00385004	635.16	05/28/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00385005	14.50	05/28/13	179442 IVAN'S AUTOMOTIVE	C
02	00385006	43.00	05/28/13	175048 JONES MCCLURE PUBLISHING	C
02	00385007	375.00	05/28/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00385008	1,092.00	05/28/13	237507 LEXISNEXIS	C
02	00385009	933.40	05/28/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385010	575.25	05/28/13	205826 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00385011	2,349.76	05/28/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00385012	716.55	05/28/13	388467 MODEL LAUNDRY, LLC	C
02	00385013	2,079.14	05/28/13	3166 NEUHAUS & COMPANY LTD	C
02	00385014	9,433.83	05/28/13	195545 NUECES POWER EQUIPMENT	C
02	00385015	1,270.24	05/28/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00385016	29.48	05/28/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00385017	60.00	05/28/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00385018	1,859.00	05/28/13	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS INC.	C
02	00385019	29.00	05/28/13	91987 PUEBLO TIRES & SERVICE	C
02	00385020	466.02	05/28/13	145025 PURVIS INDUSTRIES, LTD	C
02	00385021	72.50	05/28/13	315486 RADIADORES DEL VALLE	C
02	00385022	1,580.00	05/28/13	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00385023	563.97	05/28/13	277223 RELIANT, DEPT 0954	C
02	00385024	1,440.00	05/28/13	176311 RIO GRANDE STEEL LTD	C
02	00385025	4,253.86	05/28/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00385026	318.45	05/28/13	304131 SAENZ HARDWARE	C
02	00385027	155.02	05/28/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00385028	300.00	05/28/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00385029	18.00	05/28/13	399981 SANCHEZ, ROBERT	C
02	00385030	296.94	05/28/13	33871 SEIVER IMPLEMENT CO. INC.	C
02	00385031	69,202.77	05/28/13	184195 SPECIAL REVENUE FUND	C
02	00385032	38.40	05/28/13	288888 TEXAS GAS SERVICE	C
02	00385033	1,316.00	05/28/13	302007 TIRE CENTERS, LLC	C
02	00385034	583.39	05/28/13	184152 TRUST & AGENCY	C
02	00385035	133.35	05/28/13	39837 VALLEY BOTTLE WATER CO.	C
02	00385036	207.52	05/28/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00385037	380.00	05/28/13	287024 VERIZON WIRELESS	C
02	00385038	1,640.30	05/28/13	287024 VERIZON WIRELESS	C
02	00385039	578.17	05/28/13	287024 VERIZON WIRELESS	C
02	00385040	184.69	05/28/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00385041	241.08	05/28/13	268755 WELDINGHOUSE, INC.	C
02	00385042	4,792.20	05/28/13	41548 WEST PUBLISHING CORPORATION	C
02	00385043	1,688.31	05/28/13	42129 XEROX CORPORATION	C
02	00385044	714.40	05/28/13	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>387,710.02</b>			
04	00014953	2,945.00	05/28/13	366307 ACT PIPE & SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00014954	1,134.81	05/28/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014955	10,091.77	05/28/13	396133 REIM CONSTRUCTION	C
04	00014956	1,259.30	05/28/13	355585 RGV HYDROMULCHING	C
04	00014957	263,282.26	05/28/13	199869 SASCON, INC.	C
04	00014958	9,025.37	05/28/13	300306 ERO INTERNATIONAL, LLP	C
04	00014959	4,050.00	05/28/13	381004 HLH APPRAISAL SERVICES	C
04	00014960	340.00	05/28/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014961	400.00	05/28/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014962	29,092.50	05/28/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014963	3,600.00	05/28/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014964	17,330.50	05/28/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014965	7,621.41	05/28/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014966	10,231.00	05/28/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00014967	126.17	05/28/13	23493 MATT'S CASH & CARRY	C
04	00014968	118.88	05/28/13	304131 SAENZ HARDWARE	C
04	00014969	6,439.30	05/28/13	40363 CED-CREDIT OFFICE	C
04	00014970	216,610.95	05/28/13	184217 CAPITAL PROJECTS	C
04	00014971	58,842.69	05/28/13	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 04</b>		<b>642,541.91</b>			
05	00022819	1,206,008.52	05/28/13	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>1,206,008.52</b>			
07	00005761	324.48	05/28/13	184187 GENERAL FUND	C
07	00005762	59.40	05/28/13	252468 HACIENDA FORD	C
07	00005763	1,398.45	05/28/13	27057 OFFICE COMMUNICATIONS SYSTEMS	C
07	00005764	592.86	05/28/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005765	17.60	05/28/13	39837 VALLEY BOTTLE WATER CO.	C
07	00005766	699.30	05/28/13	42129 XEROX CORPORATION	C
<b>Total Bank No 07</b>		<b>3,092.09</b>			
15	00028298	2,149.20	05/28/13	366307 ACT PIPE & SUPPLY, INC.	C
15	00028299	7,896.55	05/28/13	1902 AMIGOS DEL VALLE, INC.	C
15	00028300	1,500.00	05/28/13	383457 ARISE SOUTH TOWER	C
15	00028301	13,753.76	05/28/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028302	1,152.93	05/28/13	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00028303	25,574.88	05/28/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028304	840.10	05/28/13	122734 CITY OF ALTON	C
15	00028305	5,662.51	05/28/13	76856 CITY OF LA JOYA	C
15	00028306	708.31	05/28/13	270563 CPL RETAIL ENERGY, LP	C
15	00028307	10.25	05/28/13	11908 FEDEX	C
15	00028308	141,175.80	05/28/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00028309	4,404.99	05/28/13	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00028310	5,943.51	05/28/13	125717 FRONTERA MATERIALS, INC	C
15	00028311	59,965.21	05/28/13	344834 HIDALGO COUNTY TREASURER	C
15	00028312	6,800.00	05/28/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
15	00028313	1,630.25	05/28/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00028314	350.00	05/28/13	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
<b>Total Bank No 15</b>		<b>279,518.25</b>			

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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)	13,628,666.25
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				<b>Grand Total:</b>	<b>13,628,666.25</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	003650	325,514.21
13	003654	15,284.89
13	003656	70,840.42
13	003661	43,060.77
13	003662	18,436.85
13	003663	30,225.00
13	003664	6,667.50
13	003665	29,808.11
13	003666	30,049.20
13	003667	21,047.50
13	003668	87,886.06
13	003669	96,648.13
13	003671	21,040.49
13	003674	108,070.68
13	003675	31,244.84
13	003678	12,854.47
13	003679	36,719.46
13	003680	279,133.25
13	003682	30,633.67
13	003687	87,384.38
13	003691	3,979.99
13	003698	1,588.16
13	003700	3,772.48
13	003704	11,957,257.49
13	003709	279,518.25