

Approval of Check Register as Summarized Below
June 4th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	380797	381131		563,060.28
02	Special Revenue	385045	385175		493,065.82
04	Capital Projects	14972	14992		532,293.40
05	Trust & Agency	22820	22840		50,247.83
15	Urban Special	28315	28325		39,127.71

Total checks **1,677,795.04**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,228,163.04
Proprietary Funds	ITEMS:	1	698,349.71

Total withdrawals: **1,926,512.75**

Bank Internal Transfer for:

General Fund	ITEMS:	6	3,781,653.04
Special Revenue Funds	ITEMS:	8	8,662,759.98
Trust & Agency Funds	ITEMS:	1	115.38
Proprietary Funds	ITEMS:	2	35,768.72

Total transfers: **12,480,297.12**

Total electronic payments: **14,406,809.87**

Grand Total: **16,084,604.91**

ACH Withdrawals

Date	To	For	From	Amount
06/03/13	IRS Tax Payment	Regular PP11	Trust & Agency Fund	1,079,555.43
06/03/13	IRS Tax Payment	Urban County PP11	Trust & Agency Fund	10,757.80
06/03/13	IRS Tax Payment	Pay Cards PP11	Trust & Agency Fund	11,717.83
06/03/13	IRS Tax Payment	Elected Officials PP10	Trust & Agency Fund	49,042.21
05/30/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	26,940.15
06/03/13	TXSDU	E.Officials Child Support pp10	Trust & Agency Fund	600.00
05/31/13	TXSDU	Child Support pp11	Trust & Agency Fund	49,549.62
Total Trust & Agency				1,228,163.04
05/31/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	698,349.71
Total Proprietary				698,349.71
Total ACH Withdrawal				1,926,512.75

Bank Internal Transfers

Date	To	For	From	Amount
05/30/13	Payroll Fund	Regular PP11	General Fund	2,188,761.15
05/30/13	Trust & Agency Fund	Regular PP11	General Fund	1,358,914.82
05/30/13	Payroll Fund	Pay Cards PP11	General Fund	23,149.49
05/30/13	Trust & Agency Fund	Pay Cards PP11	General Fund	13,745.08
05/30/13	Payroll Fund	Elected Officials PP10	General Fund	105,150.51
05/30/13	Trust & Agency Fund	Elected Officials PP10	General Fund	91,931.99
Total General				3,781,653.04
05/30/13	Payroll Fund	Regular PP11	Special Revenue Fund	964,302.11
05/30/13	Trust & Agency Fund	Regular PP11	Special Revenue Fund	601,256.43
05/30/13	Payroll Fund	Paycards PP11	Special Revenue Fund	13,473.08
05/30/13	Trust & Agency Fund	Paycards PP11	Special Revenue Fund	7,454.66
05/30/13	Payroll Fund	Urban County PP11	Special Revenue Fund	31,914.89
05/30/13	Trust & Agency Fund	Urban County PP11	Special Revenue Fund	21,306.08
05/30/13	Payroll Fund	Manual Payroll Ck PP11	Special Revenue Fund	115.38
05/31/13	General Fund	State Comptroller	Special Revenue Fund	7,022,937.35
Total Special Revenue				8,662,759.98
05/30/13	Special Revenue Fund	Regular PP11	Trust & Agency Fund	115.38
Total Trust & Agency				115.38
05/30/13	Payroll Fund	Regular PP11	Proprietary	22,533.00
05/30/13	Trust & Agency Fund	Regular PP11	Proprietary	13,235.72
Total Proprietary				35,768.72
Total Bank Transfers				12,480,297.12
Grand Total				14,406,809.87

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00380797	250.00	06/04/13	319317 AHLMAN, LUCAS E	C
01	00380798	8,515.00	06/04/13	201979 ALEMAN, JAIME	C
01	00380799	5,885.00	06/04/13	23019 ALEXANDER, MARK	C
01	00380800	3,522.50	06/04/13	375454 ALEXANDER, PAMELA S.	C
01	00380801	2,072.50	06/04/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00380802	200.00	06/04/13	329134 BARBOSA, ALBERTO	C
01	00380803	350.00	06/04/13	400467 BUSTOS, HECTOR	C
01	00380804	3,390.00	06/04/13	297895 CANCHE, RUDY JR.	C
01	00380805	2,400.00	06/04/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00380806	1,700.00	06/04/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00380807	500.00	06/04/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00380808	602.50	06/04/13	188921 DAVID E CAZARES P.C.	C
01	00380809	1,000.00	06/04/13	348147 EDNA ESCANAME CEDILLO	C
01	00380810	5,495.00	06/04/13	319848 COLEGIO, ROBERTO	C
01	00380811	1,450.00	06/04/13	299375 LAURA MARTINEZ COLUNGA	C
01	00380812	3,020.00	06/04/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00380813	545.00	06/04/13	398519 DE LA GARZA, RAFAEL III	C
01	00380814	3,457.50	06/04/13	181552 DELLA FAY PEREZ, PLLC	C
01	00380815	1,290.00	06/04/13	208809 ESQUIVEL, ROEL	C
01	00380816	200.00	06/04/13	333034 FLORES, ABIEL	C
01	00380817	845.00	06/04/13	345571 FLORES, ALFONSO RICARDO	C
01	00380818	1,781.90	06/04/13	249378 OSCAR RENE FLORES, P.C.	C
01	00380819	525.00	06/04/13	365041 RENE A FLORES	C
01	00380820	275.00	06/04/13	362964 SYLVIA VEGA FLORES	C
01	00380821	1,600.00	06/04/13	294772 GALVAN, MONICA M.	C
01	00380822	635.00	06/04/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00380823	492.50	06/04/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00380824	2,022.50	06/04/13	241873 JAIME ROEL GARCIA	C
01	00380825	625.00	06/04/13	406864 GARZA GARCIA, PLLC	C
01	00380826	2,725.00	06/04/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00380827	3,790.00	06/04/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00380828	2,740.00	06/04/13	159298 GARZA, ROGELIO	C
01	00380829	2,640.00	06/04/13	19062 GOMEZ, JOSE ANTONIO	C
01	00380830	1,295.00	06/04/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00380831	125.00	06/04/13	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00380832	2,670.00	06/04/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00380833	805.00	06/04/13	400785 GUERRA, JUAN FRANCISCO	C
01	00380834	1,200.00	06/04/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00380835	785.00	06/04/13	179094 JEANNE E. HOLMES, P.C.	C
01	00380836	200.00	06/04/13	404217 JARVIS, JASON C.	C
01	00380837	840.00	06/04/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00380838	1,025.00	06/04/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00380839	702.50	06/04/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00380840	850.00	06/04/13	92096 SEPULVEDA, ELOY	C
01	00380841	700.00	06/04/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00380842	300.00	06/04/13	114383 LONGORIA, DANIEL Q.	C
01	00380843	897.50	06/04/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00380844	1,450.00	06/04/13	353582 LOPEZ, TEODULO L. JR.	C
01	00380845	250.00	06/04/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00380846	492.50	06/04/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00380847	2,382.50	06/04/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00380848	2,820.00	06/04/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00380849	500.00	06/04/13	382647 JORGE MUNOZ	C
01	00380850	600.00	06/04/13	245364 NITSCH, PATRICK A.	C
01	00380851	485.00	06/04/13	296201 PALACIOS & ASSOCIATES, P.C.	C

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01	00380852	667.50	06/04/13	402320 PENA LAW GROUP, PLLC	C
01	00380853	860.00	06/04/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00380854	1,115.00	06/04/13	209783 RAMIREZ, CARMEN B.	C
01	00380855	375.00	06/04/13	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00380856	1,400.00	06/04/13	291749 RAMIREZ, JOSE ALBINO	C
01	00380857	710.00	06/04/13	159328 RAMIREZ, LUIS R.	C
01	00380858	1,105.00	06/04/13	95982 RAMIREZ, MARIO	C
01	00380859	835.00	06/04/13	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00380860	550.00	06/04/13	407399 REGALADO, LUCY	C
01	00380861	380.00	06/04/13	182273 REYES, DANIEL R.	C
01	00380862	1,022.50	06/04/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00380863	1,902.50	06/04/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00380864	1,910.00	06/04/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00380865	935.00	06/04/13	256463 RODRIGUEZ, JOHN J.	C
01	00380866	300.00	06/04/13	353477 SAHADI, JAMES M.	C
01	00380867	250.00	06/04/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00380868	770.00	06/04/13	205079 SANCHEZ, SAN JUANITA	C
01	00380869	1,370.00	06/04/13	311553 THE SANCHEZ LAW FIRM	C
01	00380870	3,722.50	06/04/13	212725 SOLIS, JAVIER E.	C
01	00380871	555.00	06/04/13	368067 TIJERINA LAW FIRM PC	C
01	00380872	250.00	06/04/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00380873	670.00	06/04/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00380874	450.00	06/04/13	383678 THE VARGAS LAW FIRM	C
01	00380875	510.00	06/04/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00380876	350.00	06/04/13	204927 VASQUEZ, LIBRADO KENO	C
01	00380877	510.00	06/04/13	181536 LAW OFFICE OF OSCAR VEGA	C
01	00380878	2,720.00	06/04/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00380879	135.00	06/04/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00380880	275.00	06/04/13	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00380881	7,215.00	06/04/13	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00380882	196.00	06/04/13	258385 DISH	C
01	00380883	19,360.00	06/04/13	400386 JOHNSON GRAYSON AUTOMOTIVE INC.	C
01	00380884	263.30	06/04/13	153842 NICO PRODUCE CO, INC	C
01	00380885	7,749.28	06/04/13	277223 RELIANT, DEPT 0954	C
01	00380886	1,874.40	06/04/13	319449 STAPLES ADVANTAGE	C
01	00380887	1,156.63	06/04/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00380888	57.00	06/04/13	387479 ALONZO, SENaida	C
01	00380889	2,398.27	06/04/13	343277 CITIBANK	C
01	00380890	57.00	06/04/13	316512 COLLINS, ALBERT ALLEN	C
01	00380891	572.45	06/04/13	304468 CRUZ, SERGIO	C
01	00380892	57.00	06/04/13	362697 DE LA CRUZ, ROXANNA	C
01	00380893	35.61	06/04/13	290076 FLORES, GERARDO	C
01	00380894	548.66	06/04/13	184799 GARCIA, NORMA G.	C
01	00380895	207.00	06/04/13	364037 GARCIA, RICARDO R.	C
01	00380896	10.68	06/04/13	311561 GARZA, JOSE J.	C
01	00380897	25.78	06/04/13	222186 GOMEZ, ADAN	C
01	00380898	93.41	06/04/13	293016 GONZALEZ, LEONOR	C
01	00380899	57.00	06/04/13	410128 HINOJOSA, JOSE	C
01	00380900	117.00	06/04/13	278939 HODGE, JAMES	C
01	00380901	720.00	06/04/13	283983 HYATT REGENCY HOTEL	C
01	00380902	496.95	06/04/13	354899 KAMAL, SOFIA	C
01	00380903	57.00	06/04/13	410101 MARTINEZ, RAMIRO	C
01	00380904	348.45	06/04/13	287873 MOODY GARDENS, INC	C
01	00380905	548.55	06/04/13	287873 MOODY GARDENS, INC	C
01	00380906	548.55	06/04/13	287873 MOODY GARDENS, INC	C

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01	00380907	57.00	06/04/13	246654 MORENO, AARON	C
01	00380908	12.07	06/04/13	410314 MUNOZ, MERLEN P.	C
01	00380909	200.00	06/04/13	198773 NAPM RIO GRANDE VALLEY	C
01	00380910	200.00	06/04/13	198773 NAPM RIO GRANDE VALLEY	C
01	00380911	200.00	06/04/13	198773 NAPM RIO GRANDE VALLEY	C
01	00380912	200.00	06/04/13	198773 NAPM RIO GRANDE VALLEY	C
01	00380913	200.00	06/04/13	198773 NAPM RIO GRANDE VALLEY	C
01	00380914	200.00	06/04/13	198773 NAPM RIO GRANDE VALLEY	C
01	00380915	57.00	06/04/13	410098 ORTIZ, LEOBARDO	C
01	00380916	158.00	06/04/13	399213 PEREZ, CHRISTINA LORRAINE	C
01	00380917	57.00	06/04/13	410110 PUENTE, JAIME	C
01	00380918	57.00	06/04/13	381934 SANCHEZ, DAVID TRINIDAD	C
01	00380919	150.00	06/04/13	66273 SECRETARY OF STATE ELECTIONS DIVISION	C
01	00380920	168.00	06/04/13	391115 SOLIS, CESAR	C
01	00380921	275.00	06/04/13	244171 TDCAA	C
01	00380922	275.00	06/04/13	244171 TDCAA	C
01	00380923	275.00	06/04/13	244171 TDCAA	C
01	00380924	275.00	06/04/13	244171 TDCAA	C
01	00380925	275.00	06/04/13	244171 TDCAA	C
01	00380926	275.00	06/04/13	244171 TDCAA	C
01	00380927	225.00	06/04/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00380928	450.00	06/04/13	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00380929	50.00	06/04/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380930	50.00	06/04/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380931	50.00	06/04/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380932	50.00	06/04/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380933	50.00	06/04/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380934	50.00	06/04/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380935	50.00	06/04/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380936	50.00	06/04/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380937	50.00	06/04/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380938	366.24	06/04/13	314609 TOWNEPLACE SUITES BY MARRIOTT	C
01	00380939	230.50	06/04/13	409480 TREVINO, ALYSSA E.	C
01	00380940	117.00	06/04/13	271977 ZAMARRIPA, ALFREDO R.	C
01	00380941	261.25	06/04/13	211532 A SIGN LANGUAGE COMPANY	C
01	00380942	261.25	06/04/13	211532 A SIGN LANGUAGE COMPANY	C
01	00380943	27.68	06/04/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00380944	647.95	06/04/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00380945	176.54	06/04/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00380946	43.00	06/04/13	410519 AGUILAR, DERCY	C
01	00380947	41.81	06/04/13	369152 ALANIZ, DINA	C
01	00380948	129.00	06/04/13	399140 ALARM SECURITY GROUP LLC	C
01	00380949	15.00	06/04/13	237159 AMERICAN INCOME LIFE INSURANCE CO.	C
01	00380950	154.50	06/04/13	314927 AMIGO BOLT & SUPPLY	C
01	00380951	46.29	06/04/13	1961 ANDERSON EQUIPMENT CO INC	C
01	00380952	450.00	06/04/13	389447 ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00380953	32.06	06/04/13	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00380954	63,911.98	06/04/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00380955	82.32	06/04/13	151521 AT&T	C
01	00380956	1,104.87	06/04/13	328626 AT&T	C
01	00380957	2,617.50	06/04/13	328626 AT&T	C
01	00380958	428.81	06/04/13	328626 AT&T	C
01	00380959	161.89	06/04/13	278378 AT&T LONG DISTANCE	C
01	00380960	57.35	06/04/13	278378 AT&T LONG DISTANCE	C
01	00380961	1,200.00	06/04/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C

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01	00380962	892.00	06/04/13	252905 BAY AREA HEALTHCARE GROUP, LTD	C
01	00380963	25.00	06/04/13	410411 BELTRAN, JOSE OCTAVIANO	C
01	00380964	93.57	06/04/13	3778 BEVERLY'S HARDWARE	C
01	00380965	440.63	06/04/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00380966	685.00	06/04/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00380967	214.68	06/04/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00380968	115.42	06/04/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00380969	100.00	06/04/13	410144 BULL DOG FIRE & SAFETY LLC	C
01	00380970	30,000.00	06/04/13	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00380971	199.50	06/04/13	124346 C & S SAFETY SUPPLY	C
01	00380972	92.17	06/04/13	43265 CAMCO WHEEL & AXLE	C
01	00380973	165.03	06/04/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00380974	70.00	06/04/13	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
01	00380975	5.00	06/04/13	410209 CARDONA, FERNANDO	C
01	00380976	4,818.88	06/04/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00380977	.10	06/04/13	410446 CARRIZALES, EFREN RICARDO	C
01	00380978	9,708.08	06/04/13	355143 CASO DOCUMENT MANAGEMENT	C
01	00380979	99.00	06/04/13	410330 CASTRO, FRANCISCO	C
01	00380980	228.77	06/04/13	347213 CAVAZOS, LICHE MONIQUE	C
01	00380981	6.33	06/04/13	153915 CDW GOVERNMENT INC.	C
01	00380982	80.85	06/04/13	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00380983	3,200.00	06/04/13	9113 CITY OF DONNA	C
01	00380984	3,352.30	06/04/13	10197 CITY OF EDINBURG	C
01	00380985	71.84	06/04/13	10197 CITY OF EDINBURG	C
01	00380986	632.21	06/04/13	6696 CITY OF PHARR	C
01	00380987	400.00	06/04/13	234303 COHRS, RICHARD	C
01	00380988	4,271.56	06/04/13	214442 COMMERCIAL KITCHEN	C
01	00380989	.81	06/04/13	410403 CONTRERAS, GRISELDA A	C
01	00380990	2,956.55	06/04/13	270563 CPL RETAIL ENERGY, LP	C
01	00380991	342.52	06/04/13	270563 CPL RETAIL ENERGY, LP	C
01	00380992	67.20	06/04/13	270563 CPL RETAIL ENERGY, LP	C
01	00380993	645.00	06/04/13	355372 CTC DISTRIBUTING, LTD	C
01	00380994	104.97	06/04/13	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00380995	570.00	06/04/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00380996	13,104.00	06/04/13	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00380997	108.98	06/04/13	228389 DIRECTV	C
01	00380998	154.99	06/04/13	228389 DIRECTV, INC.	C
01	00380999	41.62	06/04/13	258385 DISH	C
01	00381000	195.00	06/04/13	326577 E.R. PAINT SHOP	C
01	00381001	156.23	06/04/13	9741 ECHO HOTEL/EDINBURG	C
01	00381002	279.50	06/04/13	227153 SANTOY INVESTMENTS LLC	C
01	00381003	13.20	06/04/13	248444 EL FENIX BAKERY	C
01	00381004	169.95	06/04/13	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00381005	718.10	06/04/13	311928 FASTENAL COMPANY	C
01	00381006	378.27	06/04/13	11908 FEDEX	C
01	00381007	14.57	06/04/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00381008	50.40	06/04/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00381009	52.42	06/04/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00381010	270.86	06/04/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00381011	1,382.23	06/04/13	321826 G & K SERVICE INC.	C
01	00381012	4.00	06/04/13	410500 GALVAN, AUDREY NICOLE	C
01	00381013	220.00	06/04/13	410217 GARZA, JOAQUIN	C
01	00381014	498.64	06/04/13	13897 GATEWAY PRINTING	C
01	00381015	1,326.69	06/04/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00381016	1,740.45	06/04/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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01	00381017	113.85	06/04/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00381018	1,592.25	06/04/13	169242 GCR TIRE CENTER TDS	C
01	00381019	149.48	06/04/13	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00381020	6,979.37	06/04/13	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00381021	10.00	06/04/13	410489 GUERRERO, ROBERTO	C
01	00381022	1,210.44	06/04/13	15253 GULF COAST PAPER CO.	C
01	00381023	443.50	06/04/13	15261 GULF DATA PRODUCTS	C
01	00381024	115.00	06/04/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00381025	14,943.57	06/04/13	242101 H & V EQUIPMENT, INC.	C
01	00381026	60,119.00	06/04/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00381027	722.98	06/04/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00381028	853.00	06/04/13	352608 IDENTISYS	C
01	00381029	119.06	06/04/13	245216 INSCO DISTRIBUTING, INC.	C
01	00381030	234.23	06/04/13	179442 IVAN'S AUTOMOTIVE	C
01	00381031	508.96	06/04/13	309125 J & M HYDRAULICS	C
01	00381032	1,063.41	06/04/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00381033	2,749.88	06/04/13	262447 JOHNSON SUPPLY	C
01	00381034	261.45	06/04/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00381035	129.80	06/04/13	119784 LABATT FOOD SERVICE	C
01	00381036	200.00	06/04/13	410381 LACK'S VALLEY STORE	C
01	00381037	545.00	06/04/13	115851 LASER LUX	C
01	00381038	6,316.84	06/04/13	261513 LAW OFFICE OF ROLANDO L. RIOS	C
01	00381039	25.00	06/04/13	410357 LERMA, ROSA MARIA	C
01	00381040	698.00	06/04/13	237507 LEXISNEXIS	C
01	00381041	5,751.00	06/04/13	288772 LONE STAR UNIFORMS, INC.	C
01	00381042	200.00	06/04/13	410365 LOPEZ, RODOLFO B.	C
01	00381043	11,836.37	06/04/13	367176 MAACO COLLISION	C
01	00381044	519.80	06/04/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381045	31,820.56	06/04/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381046	7,705.63	06/04/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381047	35.49	06/04/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381048	47.86	06/04/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381049	23.06	06/04/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381050	66.36	06/04/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381051	16.03	06/04/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381052	16.03	06/04/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381053	44.74	06/04/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381054	220.00	06/04/13	347612 MARCO ANTONIO MUNIZ	C
01	00381055	.10	06/04/13	410420 MARROQUIN, SAN JUANITA	C
01	00381056	375.00	06/04/13	23728 MCALLEN FIRE DEPT.	C
01	00381057	45.92	06/04/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00381058	38.35	06/04/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00381059	1,650.00	06/04/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00381060	2,349.00	06/04/13	25097 MISSION HOSPITAL, INC	C
01	00381061	177.00	06/04/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00381062	495.06	06/04/13	388467 MODEL LAUNDRY, LLC	C
01	00381063	13.56	06/04/13	407488 MOLINA, PATRICIA ANN	C
01	00381064	710.00	06/04/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00381065	835.10	06/04/13	356158 MOORE MEDICAL LLC	C
01	00381066	100.00	06/04/13	410233 MORIN, ERIC M.	C
01	00381067	1.00	06/04/13	410390 NILO, BENITA LAURA LONGORIA	C
01	00381068	88.72	06/04/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381069	1,071.01	06/04/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00381070	350.00	06/04/13	410527 PEREZ, EMILIO	C
01	00381071	1,100.00	06/04/13	14966 GREGORIO PINA, III, PH.D.	C

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01	00381072	276.56	06/04/13	332755 PRECISION DELTA CORP	C
01	00381073	400.00	06/04/13	410292 PRUNEDA, ISAURO	C
01	00381074	35.00	06/04/13	91987 PUEBLO TIRES LTD	C
01	00381075	9,000.00	06/04/13	52272 RAMIREZ, JOSE JR.	C
01	00381076	1.00	06/04/13	410225 RAMIREZ, ROSALVA	C
01	00381077	86.31	06/04/13	277223 RELIANT, DEPT 0954	C
01	00381078	485.50	06/04/13	399566 RICOH USA, INC.	C
01	00381079	835.00	06/04/13	399566 RICOH USA, INC.	C
01	00381080	1,544.00	06/04/13	399566 RICOH USA, INC.	C
01	00381081	236.50	06/04/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00381082	99.00	06/04/13	410349 RODRIGUEZ BENITO MONTELONGO	C
01	00381083	100.00	06/04/13	410497 RUIZ, ELIZABETH ANN	C
01	00381084	1,697.90	06/04/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00381085	207.54	06/04/13	304131 SAENZ HARDWARE	C
01	00381086	857.50	06/04/13	392723 SALINAS AIR CONDITIONING SERVICES	C
01	00381087	16.74	06/04/13	268674 SAM'S CAFE	C
01	00381088	1,250.00	06/04/13	33359 SAN JUAN FIRE DEPARTMENT	C
01	00381089	50.00	06/04/13	410470 SANCHEZ, MARIE RENEE	C
01	00381090	50.00	06/04/13	410373 SANDILANDS, MIGUEL THOMAS	C
01	00381091	12.43	06/04/13	251933 SANTOS, GRACIELA	C
01	00381092	723.66	06/04/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00381093	50.00	06/04/13	410454 SILVA, MARIA VICTORIA GONZALEZ	C
01	00381094	95.70	06/04/13	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00381095	100.00	06/04/13	410462 SOLIS, MARIA GUADALUPE	C
01	00381096	118.50	06/04/13	34754 SOUTH HI WAY GARAGE INC.	C
01	00381097	6,765.55	06/04/13	210501 SPRINT	C
01	00381098	4,734.63	06/04/13	319449 STAPLES ADVANTAGE	C
01	00381099	112.95	06/04/13	133655 SUPERIOR ALARMS	C
01	00381100	122.86	06/04/13	336319 SUPERIOR OIL EXPRESS	C
01	00381101	50.08	06/04/13	410152 TEXAS FIRE GUARD, LLC	C
01	00381102	2,450.00	06/04/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00381103	1,230.00	06/04/13	223638 TEXAS TARPS	C
01	00381104	90.09	06/04/13	231924 TIME WARNER CABLE	C
01	00381105	945.43	06/04/13	302007 TIRE CENTERS, LLC	C
01	00381106	240.00	06/04/13	355011 TREE OF LIFE NURSERY	C
01	00381107	4,400.46	06/04/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00381108	6,257.17	06/04/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00381109	510.86	06/04/13	155284 UNITED PARCEL SERVICE	C
01	00381110	940.75	06/04/13	39837 VALLEY BOTTLE WATER CO.	C
01	00381111	13,194.36	06/04/13	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00381112	570.52	06/04/13	251577 VERIZON SOUTHWEST	C
01	00381113	415.96	06/04/13	251577 VERIZON SOUTHWEST	C
01	00381114	2,431.66	06/04/13	287024 VERIZON WIRELESS	C
01	00381115	1,471.94	06/04/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00381116	103.96	06/04/13	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00381117	810.26	06/04/13	40991 W. W. GRAINGER INC.	C
01	00381118	63.21	06/04/13	268755 WELDINGHOUSE, INC.	C
01	00381119	204.60	06/04/13	179701 WESLACO FORD, LLP	C
01	00381120	1,512.00	06/04/13	41548 WEST PUBLISHING CORPORATION	C
01	00381121	15.00	06/04/13	319082 WHAT-A-WASH CARWASH	C
01	00381122	80.00	06/04/13	254207 WILLACY COOP	C
01	00381123	180.70	06/04/13	42129 XEROX CORPORATION	C
01	00381124	26.63	06/04/13	42129 XEROX CORPORATION	C
01	00381125	296.67	06/04/13	42129 XEROX CORPORATION	C
01	00381126	1,803.34	06/04/13	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00381127	153.12	06/04/13	42129 XEROX CORPORATION	C
01	00381128	291.43	06/04/13	42129 XEROX CORPORATION	C
01	00381129	2,152.69	06/04/13	42129 XEROX CORPORATION	C
01	00381130	211.84	06/04/13	42129 XEROX CORPORATION	C
01	00381131	.10	06/04/13	410438 ZAMARRON, ROSA MARIA	C
Total Bank No 01		563,060.28			
02	00385045	11,240.00	06/04/13	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00385046	18,165.60	06/04/13	372862 SAMES, INC.	C
02	00385047	2,610.00	06/04/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00385048	2,800.60	06/04/13	293989 A & J MARTINEZ, LP	C
02	00385049	550.00	06/04/13	227609 ABSOLUTE SERVICES	C
02	00385050	5,400.00	06/04/13	403156 AGUILERA PROPERTIES LLC	C
02	00385051	2,850.00	06/04/13	230839 ALANIZ, FELIX JR.	C
02	00385052	31.27	06/04/13	328626 AT&T	C
02	00385053	4,800.00	06/04/13	296945 BARBOZA, MIGUEL JR	C
02	00385054	4,185.00	06/04/13	405450 BS PROPERTIES, L.L.C.	C
02	00385055	784.65	06/04/13	172219 CANO PRODUCE CO., INC.	C
02	00385056	3,125.00	06/04/13	354082 CANTU REALTY, LLC	C
02	00385057	186.27	06/04/13	153915 CDW GOVERNMENT INC.	C
02	00385058	20,219.56	06/04/13	153915 CDW GOVERNMENT INC.	C
02	00385059	1,425.30	06/04/13	343277 CITIBANK	C
02	00385060	25,000.00	06/04/13	6599 CITY OF MCALLEN	C
02	00385061	157.96	06/04/13	134686 CITY OF MERCEDES	C
02	00385062	61.47	06/04/13	6696 CITY OF PHARR	C
02	00385063	1,389.96	06/04/13	409510 ASDN	C
02	00385064	55.00	06/04/13	253294 DE LUNA, RENE	C
02	00385065	1,175.67	06/04/13	258385 DISH	C
02	00385066	2,550.00	06/04/13	201065 DR RALPH H. JACKSON	C
02	00385067	492.72	06/04/13	275875 EAN HOLDINGS, LLC	C
02	00385068	136.50	06/04/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00385069	98.75	06/04/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00385070	107.02	06/04/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00385071	51.89	06/04/13	313157 GARCIA, NORMA A.	C
02	00385072	261.65	06/04/13	122637 GARZA, RICHARD	C
02	00385073	48.65	06/04/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00385074	10,927.70	06/04/13	267066 GBB RENTAL	C
02	00385075	4,027.50	06/04/13	359211 GONZALEZ, AMANDO O.	C
02	00385076	2,157.14	06/04/13	15253 GULF COAST PAPER CO.	C
02	00385077	1,174.12	06/04/13	15253 GULF COAST PAPER CO.	C
02	00385078	3,739.25	06/04/13	296627 HENRY SCHEIN, INC.	C
02	00385079	539.00	06/04/13	129763 OAK FARMS - SAN ANTONIO	C
02	00385080	320.00	06/04/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00385081	4,251.55	06/04/13	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00385082	800.36	06/04/13	119784 LABATT FOOD SERVICE	C
02	00385083	411.66	06/04/13	119784 LABATT FOOD SERVICE	C
02	00385084	3,828.50	06/04/13	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00385085	58.20	06/04/13	333557 LOPEZ, SANDRA	C
02	00385086	785.20	06/04/13	312231 OFFICE DEPOT, INC.	C
02	00385087	40.68	06/04/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00385088	124.20	06/04/13	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00385089	123.76	06/04/13	201936 OMNI SAN ANTONIO	C
02	00385090	78.00	06/04/13	388017 PATRICK, ARNOLD K.	C
02	00385091	443.00	06/04/13	284203 PHYSICIANS LABORATORY SERVICES LLC	C
02	00385092	987.11	06/04/13	381438 QUICKSERIES PUBLISHING INC.	C

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02	00385093	7,377.30	06/04/13	202762 RICHARD A. GARZA	C
02	00385094	214.34	06/04/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00385095	24.57	06/04/13	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00385096	78.00	06/04/13	372471 RUBIO, ALICIA	C
02	00385097	1,226.50	06/04/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00385098	4,927.60	06/04/13	190845 SALINAS, LAURA	C
02	00385099	271.00	06/04/13	398730 SMITH, GLENASE	C
02	00385100	2,550.00	06/04/13	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00385101	145.53	06/04/13	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00385102	6,187.50	06/04/13	397806 SPI VENTURES, LLP	C
02	00385103	41.52	06/04/13	319449 STAPLES ADVANTAGE	C
02	00385104	1,524.19	06/04/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00385105	127.69	06/04/13	251283 STERICYCLE, INC	C
02	00385106	112.95	06/04/13	133655 SUPERIOR ALARMS	C
02	00385107	4,009.84	06/04/13	114243 SYSCO INC.	C
02	00385108	111.00	06/04/13	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
02	00385109	2,218.84	06/04/13	231924 TIME WARNER CABLE	C
02	00385110	1,200.00	06/04/13	356018 TRAINING STRATEGIES, INC.	C
02	00385111	544.00	06/04/13	214272 TRAVEL ADVISORS INT.	C
02	00385112	217.80	06/04/13	214272 TRAVEL ADVISORS INT.	C
02	00385113	1,717.70	06/04/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385114	275.01	06/04/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385115	1,297.44	06/04/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385116	349.00	06/04/13	409502 U.S. EQUAL EMPLOYMENT OPPORTUNITY COMM.	C
02	00385117	11.30	06/04/13	123706 VELA, JESUS	C
02	00385118	492.03	06/04/13	287024 VERIZON WIRELESS	C
02	00385119	144.34	06/04/13	328308 ZAVALA, RICARDO	C
02	00385120	2,380.00	06/04/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00385121	595.00	06/04/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00385122	1,655.68	06/04/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00385123	38,179.67	06/04/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00385124	134.40	06/04/13	54755 ARGUS SECURITY SYSTEMS	C
02	00385125	403.86	06/04/13	337412 AUTOZONE	C
02	00385126	401.93	06/04/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00385127	91.80	06/04/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00385128	530.31	06/04/13	4537 BURTON AUTO SUPPLY, INC	C
02	00385129	823.00	06/04/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00385130	164.46	06/04/13	153915 CDW GOVERNMENT INC.	C
02	00385131	24,651.00	06/04/13	355372 CTC DISTRIBUTING, LTD	C
02	00385132	125.00	06/04/13	247774 D & R GLASS ETC INC.	C
02	00385133	465.00	06/04/13	406341 D & R GLASS ETC. INC.	C
02	00385134	6,688.00	06/04/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00385135	124.99	06/04/13	228389 DIRECTV	C
02	00385136	68.62	06/04/13	258385 DISH	C
02	00385137	836.17	06/04/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00385138	55.74	06/04/13	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00385139	389.98	06/04/13	248649 FLEETPRIDE	C
02	00385140	90.35	06/04/13	321826 G & K SERVICE INC.	C
02	00385141	500.00	06/04/13	57622 GARZA, ALMA A.	C
02	00385142	739.53	06/04/13	15253 GULF COAST PAPER CO.	C
02	00385143	175.33	06/04/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00385144	538.39	06/04/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385145	107.06	06/04/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385146	265.00	06/04/13	349461 METALLIC ARTS	C
02	00385147	749.26	06/04/13	24996 MISSION AUTO ELECTRIC, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00385148	688.90	06/04/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00385149	277.07	06/04/13	294144 MSC INDUSTRIAL SUPPLY CO.	C
02	00385150	464.73	06/04/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00385151	44,700.50	06/04/13	220779 PHILPOTT MOTORS	C
02	00385152	384.00	06/04/13	156876 RAM TRUCK SERVICE, INC.	C
02	00385153	33.57	06/04/13	277223 RELIANT, DEPT 0954	C
02	00385154	22.88	06/04/13	277223 RELIANT, DEPT 0954	C
02	00385155	22.73	06/04/13	277223 RELIANT, DEPT 0954	C
02	00385156	572.57	06/04/13	277223 RELIANT, DEPT 0954	C
02	00385157	35.80	06/04/13	277223 RELIANT, DEPT 0954	C
02	00385158	178.80	06/04/13	283797 ROMCO EQUIPMENT CO.	C
02	00385159	112.78	06/04/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00385160	91.80	06/04/13	304131 SAENZ HARDWARE	C
02	00385161	2,448.00	06/04/13	409405 SOUTH PADRE BOAT YARD INC.	C
02	00385162	3,706.10	06/04/13	210501 SPRINT	C
02	00385163	1,392.48	06/04/13	319449 STAPLES ADVANTAGE	C
02	00385164	120.00	06/04/13	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00385165	54,500.00	06/04/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00385166	196.01	06/04/13	231924 TIME WARNER CABLE	C
02	00385167	3,910.71	06/04/13	302007 TIRE CENTERS, LLC	C
02	00385168	73.80	06/04/13	39837 VALLEY BOTTLE WATER CO.	C
02	00385169	280.20	06/04/13	40991 W. W. GRAINGER INC.	C
02	00385170	1,157.36	06/04/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00385171	518.78	06/04/13	42129 XEROX CORPORATION	C
02	00385172	77.25	06/04/13	199362 ANRIGE, INC.	C
02	00385173	5,070.00	06/04/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00385174	68,599.30	06/04/13	396133 REIM CONSTRUCTION	C
02	00385175	39,325.76	06/04/13	396133 REIM CONSTRUCTION	C
Total Bank No 02		493,065.82			
04	00014972	3,062.80	06/04/13	366307 ACT PIPE & SUPPLY, INC.	C
04	00014973	2,817.35	06/04/13	172472 RABA KISTNER, INC.	C
04	00014974	1,263.85	06/04/13	355585 RGV HYDROMULCHING	C
04	00014975	1,000.00	06/04/13	376787 ALISEDA, DEBORAH CRANE	C
04	00014976	215,928.14	06/04/13	347647 CAS COMPANIES LP	C
04	00014977	169,689.23	06/04/13	347647 CAS COMPANIES LP	C
04	00014978	940.25	06/04/13	270563 CPL RETAIL ENERGY	C
04	00014979	16,115.87	06/04/13	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00014980	600.00	06/04/13	334146 GARZA, MELBA ILEANA	C
04	00014981	62,376.50	06/04/13	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00014982	20,103.00	06/04/13	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00014983	450.00	06/04/13	381004 HLH APPRAISAL SERVICES	C
04	00014984	10,000.00	06/04/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014985	3,292.78	06/04/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014986	770.00	06/04/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00014987	600.00	06/04/13	304646 LOREDO, BILLY A.	C
04	00014988	17,480.00	06/04/13	73806 MAGIC VALLEY CONCRETE, LTD	C
04	00014989	1,000.00	06/04/13	90921 RAMIREZ, RENE	C
04	00014990	1,000.00	06/04/13	145246 RAMIREZ, RUBEN	C
04	00014991	3,203.63	06/04/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014992	600.00	06/04/13	410080 TUTTLE, MICHAEL D.	C
Total Bank No 04		532,293.40			
05	00022820	32.18	05/31/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022821	950.00	05/31/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022822	139.30	05/31/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00022823	6.00	05/31/13	157228 HIDALGO CO. UNITED WAY	C
05	00022824	1,285.00	05/31/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022825	63.00	05/31/13	157228 HIDALGO CO. UNITED WAY	C
05	00022826	13,033.52	05/31/13	158275 BOUDLOCHE, CINDY	C
05	00022827	27,463.49	05/31/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022828	1,343.00	05/31/13	157228 HIDALGO CO. UNITED WAY	C
05	00022829	853.68	05/31/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022830	203.53	05/31/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022831	698.52	05/31/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022832	406.15	05/31/13	387525 SCADU	C
05	00022833	867.36	05/31/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022834	115.01	05/31/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022835	150.35	05/31/13	406279 U.S. DEPARTMENT OF THE TREASURY	C
05	00022836	94.15	05/31/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00022837	140.61	05/31/13	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022838	500.63	05/31/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022839	45.35	05/31/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022840	1,857.00	06/04/13	191167 SOUTH TEXAS COLLEGE	C

Total Bank No 05 50,247.83

15	00028315	5,743.37	06/04/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028316	381.60	06/04/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028317	11,835.00	06/04/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00028318	3,227.97	06/04/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028319	5,002.03	06/04/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028320	4,828.08	06/04/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00028321	590.20	06/04/13	344834 HIDALGO COUNTY TREASURER	C
15	00028322	1,269.46	06/04/13	343951 LA UNION DEL PUEBLO ENTERO	C
15	00028323	2,050.00	06/04/13	390526 LEFEVRE ENVIRONMENTAL & MANAGEMENT	C
15	00028324	450.00	06/04/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028325	3,750.00	06/04/13	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 39,127.71

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,677,795.04
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,677,795.04

Batch Yr	Batch No	Amount
13	003721	7,192.50
13	003722	30,514.40
13	003723	31,455.00
13	003724	20,595.00
13	003725	15,882.50
13	003726	16,097.50
13	003743	42,693.69
13	003745	1,348.00
13	003747	145.30
13	003752	12,143.18
13	003755	66,925.82
13	003762	43,389.59
13	003763	7,144.00
13	003765	65,964.81
13	003776	22,581.56

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	003777 16,437.22
				13	003779 2,675.68
				13	003781 15,336.17
				13	003782 10,940.42
				13	003784 950.00
				13	003786 8,300.99
				13	003788 80,442.64
				13	003789 638,221.71
				13	003794 244,100.55
				13	003796 16,087.06
				13	003797 112,497.69
				13	003800 323.66
				13	003804 15,664.55
				13	003809 55,415.81
				13	003812 4,606.57
				13	003817 32.18
				13	003818 39,127.71
				13	003819 2,610.00
				13	003820 29,405.60
				13	003830 545.98