

**Approval of Check Register as Summarized Below**  
**June 11th, 2013**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	381132	381556		2,738,971.42
02	Special Revenue	385176	385310		194,996.15
04	Capital Projects	14993	15005		246,569.48
05	Trust & Agency	22841	22846		198,643.74
07	Proprietary	5767	5769		14,992.42
15	Urban Special	28326	28348		249,123.54

Total checks **3,643,296.75**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	2	8,033.07
Proprietary Funds	ITEMS:	1	63,391.21

Total withdrawals: **71,424.28**

Total electronic payments: **71,424.28**

**Grand Total:** **3,714,721.03**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
06/04/13	Esimpkins	457 Reg. P/R PP11	Trust & Agency Fund	8,008.07
06/06/13	Esimpkins	457 Elected Officials PP10	Trust & Agency Fund	25.00
			<b>Total Trust &amp; Agency</b>	<u>8,033.07</u>
06/04/13	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	63,391.21
			<b>Total Proprietary</b>	<u>63,391.21</u>
			<b>Total ACH Withdrawal</b>	<u>71,424.28</u>
			<b>Grand Total</b>	<u>71,424.28</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00381132	2,750.00	06/11/13	201979 ALEMAN, JAIME	C
01	00381133	960.00	06/11/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00381134	3,807.50	06/11/13	66702 ARIZPE, SOFIA	C
01	00381135	440.00	06/11/13	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00381136	590.00	06/11/13	329134 BARBOSA, ALBERTO	C
01	00381137	485.00	06/11/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00381138	702.50	06/11/13	400467 BUSTOS, HECTOR	C
01	00381139	1,100.00	06/11/13	297895 CANCHE, RUDY JR.	C
01	00381140	570.00	06/11/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00381141	2,200.00	06/11/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00381142	2,810.00	06/11/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00381143	410.00	06/11/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00381144	1,422.50	06/11/13	188921 DAVID E CAZARES P.C.	C
01	00381145	400.00	06/11/13	348147 EDNA ESCANAME CEDILLO	C
01	00381146	100.00	06/11/13	406481 CHUGANI, HITESH K.	C
01	00381147	1,250.00	06/11/13	319848 COLEGIO, ROBERTO	C
01	00381148	2,282.50	06/11/13	299375 LAURA MARTINEZ COLUNGA	C
01	00381149	860.00	06/11/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00381150	317.50	06/11/13	396575 CRUZ, AUDRA	C
01	00381151	200.00	06/11/13	398519 DE LA GARZA, RAFAEL III	C
01	00381152	400.00	06/11/13	370428 DE LUNA, MARCO A.	C
01	00381153	2,497.50	06/11/13	181552 DELLA FAY PEREZ, PLLC	C
01	00381154	710.00	06/11/13	213837 DIAZ, MELINDA	C
01	00381155	650.00	06/11/13	322555 ESPINOSA, PILAR V.	C
01	00381156	175.00	06/11/13	208809 ESQUIVEL, ROEL	C
01	00381157	4,095.00	06/11/13	333034 FLORES, ABIEL	C
01	00381158	1,610.00	06/11/13	345571 FLORES, ALFONSO RICARDO	C
01	00381159	412.50	06/11/13	249378 OSCAR RENE FLORES, P.C.	C
01	00381160	1,825.00	06/11/13	365041 RENE A FLORES	C
01	00381161	1,552.50	06/11/13	362964 SYLVIA VEGA FLORES	C
01	00381162	1,252.50	06/11/13	241873 JAIME ROEL GARCIA	C
01	00381163	5,255.00	06/11/13	348805 GARZA & PENA, PLLC	C
01	00381164	515.00	06/11/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00381165	400.00	06/11/13	395641 GARZA, JOSE M.	C
01	00381166	2,040.00	06/11/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00381167	4,660.00	06/11/13	159298 GARZA, ROGELIO	C
01	00381168	3,125.00	06/11/13	19062 GOMEZ, JOSE ANTONIO	C
01	00381169	2,395.00	06/11/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00381170	4,475.00	06/11/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00381171	445.00	06/11/13	8311 GORENA, DAVID R.	C
01	00381172	2,060.00	06/11/13	385158 GUERRA, ARMANDO M.	C
01	00381173	250.00	06/11/13	400785 GUERRA, JUAN FRANCISCO	C
01	00381174	1,450.00	06/11/13	383651 GUERRERO, FRANCISCO II	C
01	00381175	1,460.00	06/11/13	179094 JEANNE E. HOLMES, P.C.	C
01	00381176	275.00	06/11/13	404217 JARVIS, JASON C.	C
01	00381177	1,300.00	06/11/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00381178	537.50	06/11/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00381179	4,020.00	06/11/13	92096 SEPULVEDA, ELOY	C
01	00381180	3,475.00	06/11/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00381181	500.00	06/11/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00381182	1,095.00	06/11/13	114383 LONGORIA, DANIEL Q.	C
01	00381183	1,350.00	06/11/13	254673 LOPEZ, GREGORIO R.	C
01	00381184	1,800.00	06/11/13	371122 LOPEZ, NEREIDA	C
01	00381185	870.00	06/11/13	353582 LOPEZ, TEODULO L. JR.	C
01	00381186	350.00	06/11/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00381187	2,075.00	06/11/13	396265 ROLAND MILLER, JR.	C
01	00381188	350.00	06/11/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00381189	992.50	06/11/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00381190	4,565.00	06/11/13	107743 MORALES, ALFREDO JR.	C
01	00381191	4,647.50	06/11/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00381192	825.00	06/11/13	382647 JORGE MUNOZ	C
01	00381193	672.50	06/11/13	245364 NITSCH, PATRICK A.	C
01	00381194	1,000.00	06/11/13	411167 PABLO GARZA III, P.C.	C
01	00381195	1,235.00	06/11/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00381196	1,247.50	06/11/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00381197	925.00	06/11/13	404268 CALVILLO LAW FIRM, PLLC	C
01	00381198	2,640.00	06/11/13	209783 RAMIREZ, CARMEN B.	C
01	00381199	1,420.00	06/11/13	291749 RAMIREZ, JOSE ALBINO	C
01	00381200	500.00	06/11/13	159328 RAMIREZ, LUIS R.	C
01	00381201	850.00	06/11/13	152013 RAMIREZ, REGINALDO	C
01	00381202	847.50	06/11/13	145246 RAMIREZ, RUBEN	C
01	00381203	950.00	06/11/13	407399 REGALADO, LUCY	C
01	00381204	785.00	06/11/13	182273 REYES, DANIEL R.	C
01	00381205	665.00	06/11/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00381206	1,212.50	06/11/13	98655 GARZA, RICHARD	C
01	00381207	7,325.00	06/11/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00381208	3,397.50	06/11/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00381209	800.00	06/11/13	256463 RODRIGUEZ, JOHN J.	C
01	00381210	450.00	06/11/13	248614 SAENZ, DAVID	C
01	00381211	2,450.00	06/11/13	409537 SAENZ, FERNANDO	C
01	00381212	400.00	06/11/13	353477 SAHADI, JAMES M.	C
01	00381213	1,097.50	06/11/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00381214	1,875.00	06/11/13	205079 SANCHEZ, SAN JUANITA	C
01	00381215	3,280.00	06/11/13	311553 THE SANCHEZ LAW FIRM	C
01	00381216	350.00	06/11/13	408247 SCHUETTE, ABIGAIL R.	C
01	00381217	1,750.00	06/11/13	400335 SOLIS, ROGELIO	C
01	00381218	1,250.00	06/11/13	332992 MARK M. TALBOT	C
01	00381219	2,312.50	06/11/13	368067 TIJERINA LAW FIRM PC	C
01	00381220	725.00	06/11/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00381221	250.00	06/11/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00381222	6,832.50	06/11/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00381223	857.50	06/11/13	383678 THE VARGAS LAW FIRM	C
01	00381224	785.00	06/11/13	204927 VASQUEZ, LIBRADO KENO	C
01	00381225	300.00	06/11/13	181536 LAW OFFICE OF OSCAR VEGA	C
01	00381226	862.50	06/11/13	51764 VILLARREAL, E.A., JR.	C
01	00381227	910.00	06/11/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00381228	200.00	06/11/13	404381 WIESEHAN, ERIC	C
01	00381229	450.00	06/11/13	345121 WILLIAMSON LAW FIRM	C
01	00381230	1,732.50	06/11/13	326585 WISE, MIGUEL D.	C
01	00381231	157.64	06/11/13	389102 GARZA, HERLINDA	C
01	00381232	35.00	06/11/13	411370 OROZCO, DOLORES	C
01	00381233	142.38	06/11/13	287105 QUINTANILLA, FRANCISCA	C
01	00381234	14,347.00	06/11/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00381235	100.00	06/11/13	326003 TOBY DRISCOLL	C
01	00381236	406.31	06/11/13	260363 T-MOBILE	C
01	00381237	874.04	06/11/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00381238	75.98	06/11/13	287024 VERIZON WIRELESS	C
01	00381239	483.11	06/11/13	388009 ALVAREZ, RICHARD	C
01	00381240	1,200.00	06/11/13	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00381241	50.75	06/11/13	340073 BRADLEY, WESLEY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00381242	108.00	06/11/13	347655 CHAVANA, NEIDA	C
01	00381243	2,039.70	06/11/13	343277 CITIBANK	C
01	00381244	250.00	06/11/13	230995 COUNTY & DISTRICT CLERK'S ASSOCIATION	C
01	00381245	250.00	06/11/13	230995 COUNTY & DISTRICT CLERK'S ASSOCIATION	C
01	00381246	268.97	06/11/13	289841 DE LOS SANTOS, EMILIO	C
01	00381247	247.52	06/11/13	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00381248	247.52	06/11/13	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00381249	247.52	06/11/13	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00381250	247.52	06/11/13	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00381251	247.52	06/11/13	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00381252	108.00	06/11/13	233226 FLORES, RODOLFO	C
01	00381253	168.00	06/11/13	81434 GARCIA, DANIEL	C
01	00381254	164.47	06/11/13	339032 LA QUINTA INN & SUITES	C
01	00381255	432.53	06/11/13	320595 MIRELES, EVA	C
01	00381256	168.00	06/11/13	186821 MONTEMAYOR, JUAN III	C
01	00381257	311.42	06/11/13	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00381258	108.00	06/11/13	410322 PALACIOS, GUILLERMO	C
01	00381259	116.82	06/11/13	399213 PEREZ, CHRISTINA LORRAINE	C
01	00381260	564.50	06/11/13	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00381261	24.00	06/11/13	223794 STORZ, BARBARA C.	C
01	00381262	135.00	06/11/13	223794 STORZ, BARBARA C.	C
01	00381263	420.00	06/11/13	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00381264	432.53	06/11/13	118397 VILLARREAL, PABLO JR.	C
01	00381265	261.25	06/11/13	211532 A SIGN LANGUAGE CO.	C
01	00381266	190.00	06/11/13	211532 A SIGN LANGUAGE COMPANY	C
01	00381267	534.08	06/11/13	402990 ACTIVE DATA SOLUTIONS, LLC	C
01	00381268	.15	06/11/13	411124 AGUILAR, MARIA F.	C
01	00381269	10.00	06/11/13	410543 ALANIS, EDITH	C
01	00381270	.10	06/11/13	411302 ALEJANDRO, ANTONIO	C
01	00381271	110.00	06/11/13	318973 ALLIED WASTE SERVICES #863	C
01	00381272	90.00	06/11/13	411337 ALONZO, CELESTINO I.	C
01	00381273	72.40	06/11/13	314927 AMIGO BOLT & SUPPLY	C
01	00381274	150.28	06/11/13	1864 AMIGO IMPLEMENT CO., INC	C
01	00381275	105.00	06/11/13	199362 ANRIGE, INC.	C
01	00381276	77.25	06/11/13	199362 ANRIGE, INC.	C
01	00381277	.90	06/11/13	411027 ANZALDUA, EDUARDO	C
01	00381278	27,410.75	06/11/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00381279	576.78	06/11/13	151521 AT&T	C
01	00381280	575.71	06/11/13	151521 AT&T	C
01	00381281	177.97	06/11/13	328626 AT&T	C
01	00381282	150.05	06/11/13	328626 AT&T	C
01	00381283	149.92	06/11/13	328626 AT&T	C
01	00381284	40.06	06/11/13	151521 AT&T TELECONFERENCE SERVICE	C
01	00381285	19,600.00	06/11/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00381286	49.99	06/11/13	337412 AUTOZONE	C
01	00381287	.15	06/11/13	411043 BECERRA, JESUS F.	C
01	00381288	4.00	06/11/13	410772 BELTRAN, HERMINIA GONZALEZ	C
01	00381289	.10	06/11/13	411264 BERAZA, SUSANA	C
01	00381290	533.00	06/11/13	410780 BERMUDEZ, JAVIER	C
01	00381291	4,475.50	06/11/13	402559 BORDEN DAIRY COMPANY	C
01	00381292	2,087.46	06/11/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00381293	247.37	06/11/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00381294	50.00	06/11/13	411213 BOTELLO, JUAN J.	C
01	00381295	4,916.66	06/11/13	229903 BREATH TEST SERVICES	C
01	00381296	35.18	06/11/13	4537 BURTON AUTO SUPPLY, INC	C

## A/P Summary Check Register

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01	00381297	76.04	06/11/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00381298	.15	06/11/13	410934 CANCINO, ANGIE JANINNE	C
01	00381299	122.10	06/11/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00381300	214.54	06/11/13	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00381301	.10	06/11/13	411248 CARRION, DULCE	C
01	00381302	.15	06/11/13	411051 CASTILLA, GERARDO I.	C
01	00381303	74.90	06/11/13	411140 CASTORENA, RAQUEL	C
01	00381304	1,800.00	06/11/13	411191 CAVAZOS, DIEGO CLETIS R.	C
01	00381305	1,807.83	06/11/13	153915 CDW GOVERNMENT INC.	C
01	00381306	165.67	06/11/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00381307	161,344.93	06/11/13	6513 CITY OF EDINBURG	C
01	00381308	425.04	06/11/13	10197 CITY OF EDINBURG	C
01	00381309	78.80	06/11/13	100137 CITY OF ELSA	C
01	00381310	458.65	06/11/13	6637 CITY OF MISSION	C
01	00381311	23.33	06/11/13	6637 CITY OF MISSION	C
01	00381312	1,838,694.17	06/11/13	6637 CITY OF MISSION	C
01	00381313	208.93	06/11/13	169447 CITY OF WESLACO	C
01	00381314	377.00	06/11/13	397946 CLOW, MARTHA RN, CP/CA SAFE	C
01	00381315	179.36	06/11/13	270563 CPL RETAIL ENERGY, LP	C
01	00381316	270.75	06/11/13	270563 CPL RETAIL ENERGY, LP	C
01	00381317	.15	06/11/13	411078 CRUZ, ESTHER	C
01	00381318	2,750.00	06/11/13	355372 CTC DISTRIBUTING, LTD	C
01	00381319	22,185.00	06/11/13	380644 DAVIS, CARLA	C
01	00381320	784.00	06/11/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00381321	2,506.40	06/11/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00381322	2,581.09	06/11/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00381323	49.24	06/11/13	406619 DIRECT ENERGY MARKETING, INC.	C
01	00381324	94.99	06/11/13	228389 DIRECTV	C
01	00381325	.10	06/11/13	411256 DOMINGUEZ, YOLANDA C.	C
01	00381326	227.15	06/11/13	275875 EAN HOLDINGS, LLC	C
01	00381327	18,725.00	06/11/13	10014 EDINBURG VOL FIRE DEPT	C
01	00381328	4.00	06/11/13	410632 ESPINOZA, ARNOLDO	C
01	00381329	312.00	06/11/13	216526 EVIDENT, INC.	C
01	00381330	12.00	06/11/13	410888 EXCELLENT REALTY INC.	C
01	00381331	37.10	06/11/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00381332	105.77	06/11/13	311928 FASTENAL COMPANY	C
01	00381333	50.00	06/11/13	353795 FBI - LEEDA	C
01	00381334	112.63	06/11/13	11908 FEDEX	C
01	00381335	101.00	06/11/13	410942 FERGUSON, CHRISTOPHER	C
01	00381336	319.70	06/11/13	344699 FIESTA CHEVROLET, INC.	C
01	00381337	1,481.82	06/11/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
01	00381338	.10	06/11/13	410950 FLORES, VICTORIA	C
01	00381339	70.96	06/11/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00381340	70.45	06/11/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00381341	24.50	06/11/13	321826 G & K SERVICE INC.	C
01	00381342	20.00	06/11/13	410705 GALLEGOS, MARIO	C
01	00381343	10.00	06/11/13	410853 GARCIA, MANUEL	C
01	00381344	1,185.37	06/11/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00381345	4,038.69	06/11/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00381346	154.70	06/11/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00381347	359.37	06/11/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00381348	56.21	06/11/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00381349	458.47	06/11/13	169242 GCR TIRE CENTER TDS	C
01	00381350	14.50	06/11/13	169242 GCR TIRE CENTER TDS	C
01	00381351	1,795.83	06/11/13	210471 GOMEZ, AGUSTIN	C

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01	00381352	60.00	06/11/13	156019 GONZALES, VERONICA	C
01	00381353	99.00	06/11/13	410594 GONZALEZ, ARTURO	C
01	00381354	100.00	06/11/13	410624 GUERRA, CRISTELIA	C
01	00381355	74.90	06/11/13	410675 GUERRERO, MARIVEL	C
01	00381356	819.77	06/11/13	15253 GULF COAST PAPER CO.	C
01	00381357	920.07	06/11/13	15261 GULF DATA PRODUCTS	C
01	00381358	60.00	06/11/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00381359	.15	06/11/13	410985 GUTIERREZ, LUIS A.	C
01	00381360	847.07	06/11/13	252468 HACIENDA FORD	C
01	00381361	1,177.11	06/11/13	296627 HENRY SCHEIN, INC.	C
01	00381362	3.00	06/11/13	410713 HERNANDEZ, JESUS	C
01	00381363	50.00	06/11/13	410829 HERNANDEZ, JOSE IGNACIO RAMOS	C
01	00381364	99.00	06/11/13	410799 HERNANDEZ, MARTHA CAMPOS	C
01	00381365	204.09	06/11/13	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00381366	150.00	06/11/13	263621 HIDALGO COUNTY LAW LIBRARY	C
01	00381367	203.00	06/11/13	410659 HOBBS, JIMMY RAIN	C
01	00381368	201.63	06/11/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00381369	397.18	06/11/13	233021 HOME DEPOT CREDIT SERVICES	C
01	00381370	.15	06/11/13	410926 HUERTA, MARLENE	C
01	00381371	36.00	06/11/13	410730 IBARRA, JESUS MARTINEZ	C
01	00381372	95.00	06/11/13	352608 IDENTISYS	C
01	00381373	1,129.74	06/11/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00381374	13,338.87	06/11/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00381375	9,750.00	06/11/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00381376	6,150.00	06/11/13	207055 IVAN G. MELENDEZ, M.D.	C
01	00381377	44.58	06/11/13	179442 IVAN'S AUTOMOTIVE	C
01	00381378	50.00	06/11/13	411159 JIMENEZ, ELSA	C
01	00381379	155.49	06/11/13	262447 JOHNSON SUPPLY	C
01	00381380	221.90	06/11/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00381381	655.00	06/11/13	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
01	00381382	23,900.00	06/11/13	411388 KILGORE & KILGORE, PLLC	C
01	00381383	725.74	06/11/13	119784 LABATT FOOD SERVICE	C
01	00381384	85.00	06/11/13	410845 LARA, ORLANDO	C
01	00381385	551.00	06/11/13	237507 LEXISNEXIS	C
01	00381386	33.25	06/11/13	21598 LODICO ELECTRONIC SERVICE	C
01	00381387	157.50	06/11/13	325554 LOFTIN EQUIPMENT CO., INC.	C
01	00381388	100.00	06/11/13	410756 LOPEZ, DAVID JR.	C
01	00381389	20.00	06/11/13	410691 LOPEZ, JOSE ALBERTO BRIONES	C
01	00381390	258.89	06/11/13	349798 LOWE'S	C
01	00381391	10.00	06/11/13	410551 LUCIO, FAUSTINO	C
01	00381392	4,680.31	06/11/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381393	317.08	06/11/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381394	125.00	06/11/13	410969 MARTINEZ, JACOB	C
01	00381395	.63	06/11/13	410837 MARTINEZ, JULIANA	C
01	00381396	.10	06/11/13	411310 MARTINEZ, URBANO P.	C
01	00381397	74.90	06/11/13	411060 MATA, ZELMA M.	C
01	00381398	669.13	06/11/13	23493 MATT'S CASH & CARRY	C
01	00381399	35,770.00	06/11/13	407577 MCCLINTOCK, ALAN	C
01	00381400	503.34	06/11/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00381401	693.25	06/11/13	114154 MCM SPORTING GOODS, INC.	C
01	00381402	1,071.27	06/11/13	238996 MED-AID PHARMACY	C
01	00381403	10.00	06/11/13	410870 MEDINA, ESMERELDA A.	C
01	00381404	200.15	06/11/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00381405	.10	06/11/13	411221 MIRELES, MARCOS L.	C
01	00381406	171.61	06/11/13	24996 MISSION AUTO ELECTRIC, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00381407	2,925.00	06/11/13	25054 MISSION FIRE DEPARTMENT	C
01	00381408	259.75	06/11/13	388467 MODEL LAUNDRY, LLC	C
01	00381409	407.83	06/11/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00381410	13.00	06/11/13	411035 MORALES, MARGARITA M.	C
01	00381411	201.96	06/11/13	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00381412	306.55	06/11/13	153842 NICHOLSON PRODUCE CO, INC	C
01	00381413	54.00	06/11/13	410390 NILO, BENITA LAURA LONGORIA	C
01	00381414	692.83	06/11/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381415	231.68	06/11/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381416	36.72	06/11/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381417	89.85	06/11/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381418	41.53	06/11/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381419	31.11	06/11/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381420	255.45	06/11/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381421	5.25	06/11/13	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
01	00381422	276.00	06/11/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00381423	20.00	06/11/13	410683 NUNEZ, MARIANO DOMINGUEZ	C
01	00381424	.15	06/11/13	411086 NUNEZ, SANDRA	C
01	00381425	1,212.68	06/11/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00381426	2,266.01	06/11/13	312231 OFFICE DEPOT	C
01	00381427	313.50	06/11/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00381428	10.00	06/11/13	230014 PALACIOS, HECTOR	C
01	00381429	2.00	06/11/13	410640 PALOMO, MARTINA SALINAS	C
01	00381430	99.25	06/11/13	410810 PALOMO, NORMA I.	C
01	00381431	22.60	06/11/13	380393 PENA, AMANDA	C
01	00381432	50.00	06/11/13	410608 PENA, LILAH KOREN CERVANTES	C
01	00381433	.10	06/11/13	411230 PERALES, MIRELDA R.	C
01	00381434	790.00	06/11/13	97373 PEREZ FENCE INC.	C
01	00381435	.15	06/11/13	411094 PEREZ, CINTHIA V.	C
01	00381436	.10	06/11/13	411272 PEREZ, KARLA K.	C
01	00381437	70,000.00	06/11/13	344478 PITNEY BOWES RESERVE	C
01	00381438	2,262.00	06/11/13	350893 PJ TECHNOLOGIES, INC.	C
01	00381439	460.00	06/11/13	28908 POSTMASTER-US POSTAL SERVICE	C
01	00381440	652.40	06/11/13	332755 PRECISION DELTA CORP	C
01	00381441	3.00	06/11/13	410535 PRIETO, ELIZABETH	C
01	00381442	35.00	06/11/13	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00381443	4,912.95	06/11/13	277223 RELIANT, DEPT 0954	C
01	00381444	50.00	06/11/13	410861 REYES, CONCEPCION	C
01	00381445	58.00	06/11/13	381586 RICANA LLC	C
01	00381446	476.75	06/11/13	399566 RICOH USA, INC.	C
01	00381447	4,271.50	06/11/13	399566 RICOH USA, INC.	C
01	00381448	7,475.06	06/11/13	216607 RIO HYDRAULIC, LLC	C
01	00381449	975.00	06/11/13	191604 RIVERA'S MACHINERY INC.	C
01	00381450	.15	06/11/13	411108 ROBLES, ULISES H.	C
01	00381451	236.50	06/11/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00381452	75.00	06/11/13	411329 RODRIGUEZ, AHOLIBAMA C.	C
01	00381453	.10	06/11/13	411299 RODRIGUEZ, LAURIE L.	C
01	00381454	.15	06/11/13	410993 RODRIGUEZ, ZULEMA	C
01	00381455	.15	06/11/13	411000 ROSTRO, JORGE	C
01	00381456	460.04	06/11/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00381457	.10	06/11/13	410977 RUVALCABA, ELISA	C
01	00381458	365.75	06/11/13	304131 SAENZ HARDWARE	C
01	00381459	6,020.00	06/11/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00381460	149.00	06/11/13	410586 SALAZAR, AARON YBARRA	C
01	00381461	100.00	06/11/13	410721 SALAZAR, JORDAN	C

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01	00381462	50.00	06/11/13	410560 SALAZAR, JUAN ENRIQUE	C
01	00381463	3.00	06/11/13	410578 SALAZAR, RODOLFO	C
01	00381464	149.71	06/11/13	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00381465	216.00	06/11/13	399981 SANCHEZ, ROBERT	C
01	00381466	.15	06/11/13	411116 SANDOVAL, ELE	C
01	00381467	19.65	06/11/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00381468	14.00	06/11/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00381469	49.88	06/11/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00381470	298.00	06/11/13	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00381471	80.00	06/11/13	387878 HERMANSEN, AMY	C
01	00381472	340.00	06/11/13	387878 HERMANSEN, AMY	C
01	00381473	96.56	06/11/13	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00381474	126.38	06/11/13	320676 SLAYTON, MARIA	C
01	00381475	256.46	06/11/13	192767 SLIK PITT CARWASH & LUBE	C
01	00381476	10.00	06/11/13	410748 SOSA, PEDRO CALDERON JR.	C
01	00381477	287.72	06/11/13	34754 SOUTH HI WAY GARAGE INC.	C
01	00381478	394.35	06/11/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00381479	12.00	06/11/13	35173 SPIKES MOTOR COMPANY	C
01	00381480	8,494.35	06/11/13	319449 STAPLES ADVANTAGE	C
01	00381481	600.98	06/11/13	114243 SYSCO INC.	C
01	00381482	.15	06/11/13	411019 TENORIO, JULIANA	C
01	00381483	750.00	06/11/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00381484	175.00	06/11/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00381485	1,500.00	06/11/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00381486	250.00	06/11/13	317942 THE EMBLEM AUTHORITY	C
01	00381487	27,201.00	06/11/13	383287 THE LIBRARY CORPORATION	C
01	00381488	.10	06/11/13	411280 TREVINO, MARTHA E.	C
01	00381489	2,150.00	06/11/13	411175 TREVINO, RODOLFO	C
01	00381490	172.50	06/11/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00381491	3,425.61	06/11/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00381492	478.88	06/11/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00381493	35.83	06/11/13	155284 UNITED PARCEL SERVICE	C
01	00381494	90.00	06/11/13	39721 VALLEY ARMATURE & ELECTRIC CO. INC.	C
01	00381495	545.67	06/11/13	39837 VALLEY BOTTLE WATER CO.	C
01	00381496	7,638.84	06/11/13	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00381497	127.00	06/11/13	410802 VELA, JESUS	C
01	00381498	20.00	06/11/13	410900 VENEGAS, PERFECTO	C
01	00381499	100.00	06/11/13	410764 VIDAL, VICTOR	C
01	00381500	.15	06/11/13	410918 VIDALES, JOSE NETZAHUAL	C
01	00381501	1,225.17	06/11/13	411183 VILLALPANDO, DOMINGO	C
01	00381502	100.00	06/11/13	410616 VILLANUEVA, ZEFERINO JR.	C
01	00381503	251.86	06/11/13	213543 VILLARREAL, AURORA	C
01	00381504	.22	06/11/13	402486 VILLARREAL, VERONICA A.	C
01	00381505	.40	06/11/13	411132 VILLEDA, NORBERTO M.	C
01	00381506	485.54	06/11/13	40991 W. W. GRAINGER INC.	C
01	00381507	681.32	06/11/13	40991 W. W. GRAINGER, INC.	C
01	00381508	411.22	06/11/13	266213 CHARNSTROM CO	C
01	00381509	73.07	06/11/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00381510	87.85	06/11/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00381511	68.00	06/11/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00381512	20.41	06/11/13	268755 WELDINGHOUSE, INC.	C
01	00381513	21,575.00	06/11/13	6726 WESLACO FIRE DEPT	C
01	00381514	15.00	06/11/13	319082 WHAT-A-WASH CARWASH	C
01	00381515	280.40	06/11/13	42129 XEROX CORPORATION	C
01	00381516	399.90	06/11/13	225789 AKZO NOBEL COATINGS INC.	C

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01	00381517	12,618.01	06/11/13	328626 AT&T	C
01	00381518	3,052.61	06/11/13	328626 AT&T	C
01	00381519	4,282.86	06/11/13	90476 BOB BARKER COMPANY, INC	C
01	00381520	145.00	06/11/13	250562 DANABY RENTALS, INC.	C
01	00381521	5,696.00	06/11/13	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00381522	329.08	06/11/13	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00381523	573.21	06/11/13	321826 G & K SERVICE INC.	C
01	00381524	1,249.30	06/11/13	15253 GULF COAST PAPER CO.	C
01	00381525	581.50	06/11/13	15261 GULF DATA PRODUCTS	C
01	00381526	214.10	06/11/13	336084 HUBERT COMPANY	C
01	00381527	183.40	06/11/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00381528	7,000.00	06/11/13	404403 L. V. MOBILE IMAGING, LLC	C
01	00381529	647.30	06/11/13	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00381530	206.73	06/11/13	409707 MCALLEN HOSPITALIST GROUP PLL	C
01	00381531	4,610.95	06/11/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00381532	375.00	06/11/13	275123 MID-VALLEY PEST CONTROL	C
01	00381533	264.32	06/11/13	388467 MODEL LAUNDRY, LLC	C
01	00381534	34.47	06/11/13	350702 MORTERA, ALEJANDRO	C
01	00381535	2,899.03	06/11/13	312231 OFFICE DEPOT	C
01	00381536	166.54	06/11/13	361003 RAY FULP ORTHOPEDICS, PA	C
01	00381537	60.00	06/11/13	371807 REGION 1 REPAIR	C
01	00381538	32.34	06/11/13	390542 RENAISSANCE MEDICAL IMAGING	C
01	00381539	140.49	06/11/13	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00381540	1,013.00	06/11/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00381541	1,020.00	06/11/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00381542	7,261.59	06/11/13	201839 SHAVER FOODS, LLC	C
01	00381543	1,141.50	06/11/13	319449 STAPLES ADVANTAGE	C
01	00381544	150.00	06/11/13	133655 SUPERIOR ALARMS	C
01	00381545	984.58	06/11/13	349526 ULTRABAC SOFTWARE	C
01	00381546	12.90	06/11/13	155284 UNITED PARCEL SERVICE	C
01	00381547	106.45	06/11/13	39837 VALLEY BOTTLE WATER CO.	C
01	00381548	798.31	06/11/13	219797 VALLEY E.M.S., INC.	C
01	00381549	2,369.24	06/11/13	40991 W. W. GRAINGER INC.	C
01	00381550	16,828.37	06/11/13	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00381551	1,868.37	06/11/13	42129 XEROX CORPORATION	C
01	00381552	34,955.62	06/11/13	347647 CAS COMPANIES LP	C
01	00381553	4,636.18	06/11/13	347647 CAS COMPANIES LP	C
01	00381554	2,270.47	06/11/13	281735 COOK-JOYCE, INC.	C
01	00381555	5,630.00	06/11/13	178462 HINOJOSA ENGINEERING, INC.	C
01	00381556	6,982.68	06/11/13	280046 L & G CONSULTING ENGINEERS, INC.	C
<b>Total Bank No 01</b>		<b>2,738,971.42</b>			
02	00385176	701.76	06/11/13	130036 AGUILAR, JAVIER	C
02	00385177	2,320.00	06/11/13	299014 AMAYA, JERRY	C
02	00385178	86.64	06/11/13	381462 AREVALO, ROGELIO	C
02	00385179	809.05	06/11/13	4561 BUSTER LIND PRODUCE	C
02	00385180	409.55	06/11/13	172219 CANO PRODUCE CO., INC.	C
02	00385181	167.89	06/11/13	10197 CITY OF EDINBURG	C
02	00385182	33.56	06/11/13	10197 CITY OF EDINBURG	C
02	00385183	8,928.94	06/11/13	397733 CITY OF PALMHURST	C
02	00385184	14,557.59	06/11/13	165212 CITY OF PALMVIEW	C
02	00385185	2,351.46	06/11/13	169447 CITY OF WESLACO	C
02	00385186	230.10	06/11/13	169447 CITY OF WESLACO	C
02	00385187	1,661.60	06/11/13	403954 COLORADO BOXED BEEF CO.	C
02	00385188	198.88	06/11/13	370827 COMPEAN, MARIO	C

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02	00385189	243.83	06/11/13	275875 EAN HOLDINGS, LLC	C
02	00385190	182.00	06/11/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00385191	98.75	06/11/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00385192	534.00	06/11/13	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00385193	89.00	06/11/13	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00385194	36.16	06/11/13	320153 GARCES, RAQUEL BENITEZ	C
02	00385195	299.50	06/11/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00385196	5,751.00	06/11/13	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00385197	321.63	06/11/13	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00385198	355.52	06/11/13	120014 GUERRERO, RICARDO	C
02	00385199	2,631.79	06/11/13	296627 HENRY SCHEIN, INC.	C
02	00385200	607.20	06/11/13	285757 HOLIDAY INN AIRPORT	C
02	00385201	686.00	06/11/13	129763 OAK FARMS - SAN ANTONIO	C
02	00385202	168.12	06/11/13	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00385203	65.00	06/11/13	62294 LA JOYA I.S.D.	C
02	00385204	232.30	06/11/13	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00385205	17.33	06/11/13	143731 LONE STAR OVERNIGHT	C
02	00385206	200.70	06/11/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385207	738.31	06/11/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385208	2,040.11	06/11/13	201995 MED-AID PHARMACY	C
02	00385209	592.89	06/11/13	201995 MED-AID PHARMACY	C
02	00385210	794.35	06/11/13	356158 MOORE MEDICAL LLC	C
02	00385211	500.00	06/11/13	349542 RONALDO MUNOZ	C
02	00385212	821.05	06/11/13	153842 NICHU PRODUCE CO, INC	C
02	00385213	2,000.00	06/11/13	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00385214	71.00	06/11/13	381594 PENA, GUSTAVO	C
02	00385215	1,342.00	06/11/13	406643 PLOURDE, MARIA C. D/B/A MOMMIE'S ONLY	C
02	00385216	400.00	06/11/13	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00385217	150.00	06/11/13	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00385218	416.31	06/11/13	277223 RELIANT, DEPT 0954	C
02	00385219	8,245.50	06/11/13	277223 RELIANT, DEPT 0954	C
02	00385220	535.41	06/11/13	277223 RELIANT, DEPT 0954	C
02	00385221	104.90	06/11/13	222097 SAUCEDO, ESTEVAN	C
02	00385222	440.90	06/11/13	17701 SILVA, ISRAEL JR.	C
02	00385223	657.00	06/11/13	191167 SOUTH TEXAS COLLEGE	C
02	00385224	69,551.00	06/11/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00385225	47.36	06/11/13	210501 SPRINT	C
02	00385226	176.73	06/11/13	319449 STAPLES ADVANTAGE	C
02	00385227	4,803.95	06/11/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00385228	165.56	06/11/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00385229	135.00	06/11/13	133655 SUPERIOR ALARMS	C
02	00385230	432.27	06/11/13	114243 SYSCO INC.	C
02	00385231	1,393.00	06/11/13	326003 TOBY DRISCOLL	C
02	00385232	648.82	06/11/13	260363 T-MOBILE	C
02	00385233	70.00	06/11/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00385234	48.59	06/11/13	293369 TIJERINA, JUAN	C
02	00385235	1,653.61	06/11/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385236	1,434.13	06/11/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385237	43.58	06/11/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385238	461.47	06/11/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385239	562.27	06/11/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385240	81.88	06/11/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385241	1,511.05	06/11/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385242	33.17	06/11/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385243	95.58	06/11/13	251577 VERIZON SOUTHWEST	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00385244	122.75	06/11/13	251577 VERIZON SOUTHWEST	C
02	00385245	373.92	06/11/13	251577 VERIZON SOUTHWEST	C
02	00385246	155.49	06/11/13	287024 VERIZON WIRELESS	C
02	00385247	97.42	06/11/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00385248	88.14	06/11/13	328308 ZAVALA, RICARDO	C
02	00385249	213.00	06/11/13	242497 CEPEDA, MARTIN	C
02	00385250	1,639.50	06/11/13	343277 CITIBANK	C
02	00385251	522.46	06/11/13	237302 GUAJARDO, ARTURO JR.	C
02	00385252	495.02	06/11/13	283983 HYATT REGENCY HOTEL	C
02	00385253	495.02	06/11/13	283983 HYATT REGENCY HOTEL	C
02	00385254	367.25	06/11/13	201405 LA QUINTA INN	C
02	00385255	513.46	06/11/13	246883 MUNIZ, ANNETTE C.	C
02	00385256	495.00	06/11/13	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00385257	750.00	06/11/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00385258	125.44	06/11/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00385259	1,565.76	06/11/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00385260	630.00	06/11/13	199362 ANRIGE, INC.	C
02	00385261	967.23	06/11/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00385262	263.76	06/11/13	337412 AUTOZONE	C
02	00385263	324.68	06/11/13	3778 BEVERLY'S HARDWARE	C
02	00385264	367.78	06/11/13	4537 BURTON AUTO SUPPLY, INC	C
02	00385265	537.27	06/11/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00385266	1,447.20	06/11/13	153915 CDW GOVERNMENT INC.	C
02	00385267	61.47	06/11/13	6696 CITY OF PHARR	C
02	00385268	228.91	06/11/13	270563 CPL RETAIL ENERGY, LP	C
02	00385269	1,902.15	06/11/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00385270	15.26	06/11/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00385271	11.27	06/11/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00385272	431.97	06/11/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00385273	200.00	06/11/13	174181 GOMEZ, NOE	C
02	00385274	1,288.48	06/11/13	311928 FASTENAL COMPANY	C
02	00385275	29.05	06/11/13	321826 G & K SERVICE INC.	C
02	00385276	662.00	06/11/13	231266 G & S GLASS LLC	C
02	00385277	900.00	06/11/13	57622 GARZA, ALMA A.	C
02	00385278	381.10	06/11/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00385279	424.54	06/11/13	15253 GULF COAST PAPER CO.	C
02	00385280	630.91	06/11/13	242101 H & V EQUIPMENT, INC.	C
02	00385281	101.88	06/11/13	233021 HOME DEPOT CREDIT SERVICES	C
02	00385282	1,373.21	06/11/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00385283	360.00	06/11/13	282693 LEXISNEXIS	C
02	00385284	1,281.30	06/11/13	21598 LODICO ELECTRONIC SERVICE	C
02	00385285	175.14	06/11/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385286	132.90	06/11/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385287	534.86	06/11/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385288	4,005.33	06/11/13	256951 MARTIN MARIETTA MATERIALS	C
02	00385289	202.87	06/11/13	23493 MATT'S CASH & CARRY	C
02	00385290	840.00	06/11/13	202916 MO-VAC ENVIRONMENTAL	C
02	00385291	256.07	06/11/13	388467 MODEL LAUNDRY, LLC	C
02	00385292	106.59	06/11/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00385293	97.18	06/11/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00385294	994.20	06/11/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00385295	17.50	06/11/13	91987 PUEBLO TIRES LTD	C
02	00385296	33.72	06/11/13	277223 RELIANT, DEPT 0954	C
02	00385297	386.25	06/11/13	398047 RGV TOWERS, LLC	C
02	00385298	582.00	06/11/13	399566 RICOH USA, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00385299	132.71	06/11/13	216607 RIO HYDRAULIC, LLC	C
02	00385300	2,175.60	06/11/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00385301	80.00	06/11/13	407046 SOLIS, JESUS A.	C
02	00385302	323.65	06/11/13	319449 STAPLES ADVANTAGE	C
02	00385303	3,643.80	06/11/13	406465 U.S. DEPARTMENT OF JUSTICE	C
02	00385304	335.34	06/11/13	230537 ULINE, INC.	C
02	00385305	92.93	06/11/13	39837 VALLEY BOTTLE WATER CO.	C
02	00385306	426.74	06/11/13	287024 VERIZON WIRELESS	C
02	00385307	390.98	06/11/13	40991 W. W. GRAINGER INC.	C
02	00385308	146.14	06/11/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00385309	15.00	06/11/13	319082 WHAT-A-WASH CARWASH	C
02	00385310	7,852.00	06/11/13	363251 DOS LAND SURVEYING	C
<b>Total Bank No 02</b>		<b>194,996.15</b>			
04	00014993	49,786.62	06/11/13	125717 FRONTERA MATERIALS, INC.	C
04	00014994	2,340.73	06/11/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014995	13,780.01	06/11/13	403709 AL3 ENTERPRISES, LLC	C
04	00014996	4,880.00	06/11/13	343854 DOS LOGISTICS, INC.	C
04	00014997	6,537.30	06/11/13	208744 G.A.S. ENTERPRISES, INC.	C
04	00014998	410.00	06/11/13	73806 MAGIC VALLEY CONCRETE, LTD	C
04	00014999	55,248.00	06/11/13	224278 RIO VALLEY PIPE, LLC	C
04	00015000	11,422.63	06/11/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015001	20,336.63	06/11/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015002	54,459.26	06/11/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015003	1,197.26	06/11/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015004	15,982.50	06/11/13	262366 STARR TELECOMMUNICATIONS, ETC.	C
04	00015005	10,188.54	06/11/13	363308 VALLEY LAND TITLE COMPANY LTD	C
<b>Total Bank No 04</b>		<b>246,569.48</b>			
05	00022841	12,667.36	06/11/13	217972 ALLSTATE WORKPLACE DIVISION	C
05	00022842	347.00	06/11/13	403091 AMERICAN KIDNEY FUND	C
05	00022843	73,075.67	06/11/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00022844	62,791.61	06/11/13	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00022845	29,299.96	06/11/13	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00022846	20,462.14	06/11/13	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>198,643.74</b>			
07	00005767	14,250.00	06/11/13	289493 TRISTAR RISK MANAGEMENT	C
07	00005768	726.67	06/11/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005769	15.75	06/11/13	39837 VALLEY BOTTLE WATER CO.	C
<b>Total Bank No 07</b>		<b>14,992.42</b>			
15	00028326	27,179.63	06/11/13	400742 2GS, LLC.	C
15	00028327	7.35	06/11/13	406309 AGUEROS, AMANDA	C
15	00028328	835.75	06/11/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028329	10,000.00	06/11/13	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00028330	1,589.18	06/11/13	402656 CAMP UNIVERSITY	C
15	00028331	15,194.05	06/11/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00028332	17,639.60	06/11/13	134686 CITY OF MERCEDES	C
15	00028333	35.60	06/11/13	384445 DEL BOSQUE, ROJELIO JR	C
15	00028334	16,254.05	06/11/13	399868 FACILITIES-USA, LLC	C
15	00028335	53,220.97	06/11/13	344834 HIDALGO COUNTY TREASURER	C
15	00028336	3,120.36	06/11/13	343951 LA UNION DEL PUEBLO ENTERO	C
15	00028337	14,971.23	06/11/13	390526 LEFEVRE ENVIRONMENTAL & MANAGEMENT	C
15	00028338	5,044.30	06/11/13	226645 LIBRARY INTERIORS OF TEXAS, LLC	C
15	00028339	78.40	06/11/13	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00028340	48.03	06/11/13	344648 MARTINEZ, FRANCISCO M.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00028341	8,108.40	06/11/13	218367 METRO ELECTRIC, INC.	C
15	00028342	3,102.10	06/11/13	300551 PARK PLACE RECREATION DESIGNS LTD	C
15	00028343	57,951.20	06/11/13	343714 PROYECTO AZTECA	C
15	00028344	2,975.55	06/11/13	277223 RELIANT ENERGY SOLUTION	C
15	00028345	33.90	06/11/13	401293 SALINAS, BRANDY R.	C
15	00028346	8,670.70	06/11/13	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028347	95.99	06/11/13	287024 VERIZON WIRELESS	C
15	00028348	2,967.20	06/11/13	41998 WOMEN TOGETHER FOUNDATION INC.	C

**Total Bank No 15 249,123.54**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,643,296.75
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>3,643,296.75</b>

Batch Yr	Batch No	Amount
13	003727	11,747.50
13	003824	2,128,517.74
13	003828	32,236.91
13	003838	5,477.21
13	003845	18,447.50
13	003846	17,880.00
13	003847	26,977.50
13	003848	41,407.50
13	003849	18,342.50
13	003852	266,639.23
13	003856	17,791.46
13	003861	24,400.71
13	003862	101,502.66
13	003865	80,742.20
13	003870	6,606.28
13	003871	83,503.87
13	003872	15,779.08
13	003878	256,769.08
13	003880	31,332.80
13	003885	17,185.00
13	003888	13,782.11
13	003889	91,205.93
13	003890	52,127.35
13	003902	23,948.00
13	003904	9,823.09
13	003916	249,123.54