

Approval of Check Register as Summarized Below
June 18th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	381557	381926		890,501.71
02	Special Revenue	385311	385487		280,383.37
04	Capital Projects	15006	15026		973,590.29
05	Trust & Agency	22847	22878		63,720.13
07	Proprietary	5770	5775		234,982.96
15	Urban Special	28349	28377		227,891.38

Total checks **2,671,069.84**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	5	1,184,226.92
Proprietary Funds	ITEMS:	2	868,687.09
Total withdrawals:			<u>2,052,914.01</u>

Bank Internal Transfer for:

General Fund	ITEMS:	8	4,219,550.73
Special Revenue Funds	ITEMS:	6	1,780,437.43
Proprietary Funds	ITEMS:	2	39,252.47
Total transfers:			<u>6,039,240.63</u>

Total electronic payments: 8,092,154.64

Grand Total: **10,763,224.48**

ACH Withdrawals

Date	To	For	From	Amount
06/17/13	IRS Tax Payment	Regular PP12	Trust & Agency Fund	1,058,124.82
06/17/13	IRS Tax Payment	Urban County PP12	Trust & Agency Fund	10,293.33
06/17/13	IRS Tax Payment	Pay Cards PP12	Trust & Agency Fund	8,626.69
06/17/13	IRS Tax Payment	Elected Officials PP11	Trust & Agency Fund	57,029.99
06/14/13	TXSDU	Child Support pp11	Trust & Agency Fund	50,152.09
Total Trust & Agency				1,184,226.92
06/14/13	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	45,610.87
06/14/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	823,076.22
Total Proprietary				868,687.09
Total ACH Withdrawal				2,052,914.01

Bank Internal Transfers

Date	To	For	From	Amount
06/13/13	Payroll Fund	Regular PP12	General Fund	2,124,304.33
06/13/13	Trust & Agency Fund	Regular PP12	General Fund	1,840,128.66
06/13/13	Payroll Fund	Pay Cards PP12	General Fund	16,714.60
06/13/13	Trust & Agency Fund	Pay Cards PP12	General Fund	16,178.46
06/13/13	Payroll Fund	Elected Officials PP11	General Fund	118,084.62
06/13/13	Trust & Agency Fund	Elected Officials PP11	General Fund	99,904.02
06/13/13	Payroll Fund	Manual Payroll CK PP12	General Fund	2,842.94
06/13/13	Trust & Agency Fund	Manual Payroll CK PP12	General Fund	1,393.10
Total General				4,219,550.73
06/13/13	Payroll Fund	Regular PP12	Special Revenue Fund	927,189.62
06/13/13	Trust & Agency Fund	Regular PP12	Special Revenue Fund	778,272.13
06/13/13	Payroll Fund	Paycards PP12	Special Revenue Fund	9,582.22
06/13/13	Trust & Agency Fund	Paycards PP12	Special Revenue Fund	7,422.58
06/13/13	Payroll Fund	Urban County PP12	Special Revenue Fund	30,288.00
06/13/13	Trust & Agency Fund	Urban County PP12	Special Revenue Fund	27,682.88
Total Special Revenue				1,780,437.43
06/13/13	Payroll Fund	Regular PP12	Proprietary	21,761.40
06/13/13	Trust & Agency Fund	Regular PP12	Proprietary	17,491.07
Total Proprietary				39,252.47
Total Bank Transfers				6,039,240.63
Grand Total				8,092,154.64

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00381557	290.00	06/18/13	201979 ALEMAN, JAIME	C
01	00381558	2,640.00	06/18/13	23019 ALEXANDER, MARK	C
01	00381559	1,625.00	06/18/13	375454 ALEXANDER, PAMELA S.	C
01	00381560	685.00	06/18/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00381561	540.00	06/18/13	66702 ARIZPE, SOFIA	C
01	00381562	175.00	06/18/13	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00381563	725.00	06/18/13	329134 BARBOSA, ALBERTO	C
01	00381564	402.50	06/18/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00381565	250.00	06/18/13	400467 BUSTOS, HECTOR	C
01	00381566	450.00	06/18/13	297895 CANCHE, RUDY JR.	C
01	00381567	900.00	06/18/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00381568	3,010.00	06/18/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00381569	252.50	06/18/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00381570	50.00	06/18/13	188921 DAVID E CAZARES P.C.	C
01	00381571	1,445.00	06/18/13	319848 COLEGIO, ROBERTO	C
01	00381572	2,867.84	06/18/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00381573	3,115.00	06/18/13	181552 DELLA FAY PEREZ, PLLC	C
01	00381574	335.00	06/18/13	213837 DIAZ, MELINDA	C
01	00381575	350.00	06/18/13	322555 ESPINOSA, PILAR V.	C
01	00381576	460.00	06/18/13	208809 ESQUIVEL, ROEL	C
01	00381577	860.00	06/18/13	345571 FLORES, ALFONSO RICARDO	C
01	00381578	15,160.00	06/18/13	249378 OSCAR RENE FLORES, P.C.	C
01	00381579	2,010.00	06/18/13	294772 GALVAN, MONICA M.	C
01	00381580	275.00	06/18/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00381581	450.00	06/18/13	241873 JAIME ROEL GARCIA	C
01	00381582	4,600.00	06/18/13	348805 GARZA & PENA, PLLC	C
01	00381583	250.00	06/18/13	406864 GARZA GARCIA, PLLC	C
01	00381584	1,550.00	06/18/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00381585	310.00	06/18/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00381586	11,635.00	06/18/13	159298 GARZA, ROGELIO	C
01	00381587	1,375.00	06/18/13	252743 GARZA, ROLANDO	C
01	00381588	2,350.00	06/18/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00381589	1,025.00	06/18/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00381590	450.00	06/18/13	385158 GUERRA, ARMANDO M.	C
01	00381591	305.00	06/18/13	400785 GUERRA, JUAN FRANCISCO	C
01	00381592	670.00	06/18/13	383651 GUERRERO, FRANCISCO II	C
01	00381593	2,332.50	06/18/13	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C
01	00381594	7,655.00	06/18/13	179094 JEANNE E. HOLMES, P.C.	C
01	00381595	300.00	06/18/13	378682 JARVIS LAW FIRM	C
01	00381596	662.50	06/18/13	404217 JARVIS, JASON C.	C
01	00381597	300.00	06/18/13	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00381598	750.00	06/18/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00381599	3,340.00	06/18/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00381600	810.00	06/18/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00381601	525.00	06/18/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00381602	200.00	06/18/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00381603	400.00	06/18/13	114383 LONGORIA, DANIEL Q.	C
01	00381604	375.00	06/18/13	371122 LOPEZ, NEREIDA	C
01	00381605	1,205.00	06/18/13	353582 LOPEZ, TEODULO L. JR.	C
01	00381606	1,425.00	06/18/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00381607	800.00	06/18/13	307742 MARTINEZ, ARMANDO P.	C
01	00381608	3,385.00	06/18/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00381609	310.00	06/18/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00381610	3,297.50	06/18/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00381611	6,000.00	06/18/13	226297 MORALES-MARTINEZ, NEREYDA	C

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01	00381612	1,250.00	06/18/13	245364 NITSCH, PATRICK A.	C
01	00381613	1,200.00	06/18/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00381614	2,150.00	06/18/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00381615	520.00	06/18/13	156434 PALACIOS, TORIBIO	C
01	00381616	800.00	06/18/13	403377 PATINO & ASSOCIATES PLLC	C
01	00381617	1,090.00	06/18/13	347752 JUDITH PENA-MORALES	C
01	00381618	2,185.00	06/18/13	209783 RAMIREZ, CARMEN B.	C
01	00381619	850.00	06/18/13	291749 RAMIREZ, JOSE ALBINO	C
01	00381620	1,020.00	06/18/13	159328 RAMIREZ, LUIS R.	C
01	00381621	275.00	06/18/13	407399 REGALADO, LUCY	C
01	00381622	435.00	06/18/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00381623	9,290.00	06/18/13	182273 REYES, DANIEL R.	C
01	00381624	745.00	06/18/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00381625	482.50	06/18/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00381626	400.00	06/18/13	409537 SAENZ, FERNANDO	C
01	00381627	11,900.00	06/18/13	204919 SALINAS, MARK ANTHONY	C
01	00381628	600.00	06/18/13	408247 SCHUETTE, ABIGAIL R.	C
01	00381629	540.00	06/18/13	400335 SOLIS, ROGELIO	C
01	00381630	17,277.50	06/18/13	368067 TIJERINA LAW FIRM PC	C
01	00381631	1,250.00	06/18/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00381632	1,015.00	06/18/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00381633	700.00	06/18/13	204927 VASQUEZ, LIBRADO KENO	C
01	00381634	1,777.50	06/18/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00381635	122.50	06/18/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00381636	200.00	06/18/13	404381 WIESEHAN, ERIC	C
01	00381637	1,665.00	06/18/13	326585 WISE, MIGUEL D.	C
01	00381638	15.51	06/18/13	229334 CITY OF DONNA	C
01	00381639	3.57	06/18/13	398756 CITY OF RIO GRANDE CITY	C
01	00381640	384.11	06/18/13	238996 MED-AID PHARMACY	C
01	00381641	5.00	06/18/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00381642	18.08	06/18/13	394688 TREVINO, STEVE	C
01	00381643	165.68	06/18/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00381644	108.29	06/18/13	251577 VERIZON SOUTHWEST, INC.	C
01	00381645	255.00	06/18/13	383341 AVILA, ALFREDO	C
01	00381646	53.73	06/18/13	201502 BENAVIDEZ, ROEL JR	C
01	00381647	225.00	06/18/13	113522 CAMPOS, ARMANDO	C
01	00381648	29.74	06/18/13	302813 CARRASCO, ROEL	C
01	00381649	626.92	06/18/13	402230 CARREON, JOECINDY	C
01	00381650	23.08	06/18/13	370398 CAVAZOS, ANTONIO	C
01	00381651	372.60	06/18/13	343277 CITIBANK	C
01	00381652	195.00	06/18/13	228591 CONTRERAS, JOEL	C
01	00381653	692.62	06/18/13	275875 EAN HOLDINGS, LLC	C
01	00381654	195.00	06/18/13	285641 ECHAVARRIA, KIMBERLY J.	C
01	00381655	83.56	06/18/13	262609 FONG, LINDA C.	C
01	00381656	179.00	06/18/13	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00381657	179.00	06/18/13	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00381658	195.00	06/18/13	256757 GALLARDO, LAZARO JR.	C
01	00381659	418.10	06/18/13	256528 GARZA, LUIS	C
01	00381660	225.00	06/18/13	380601 GOMEZ, HERMELINDA	C
01	00381661	165.00	06/18/13	380423 GUERRA, JOSE EDUARDO	C
01	00381662	135.00	06/18/13	304549 GUZMAN, ARMANDO	C
01	00381663	235.00	06/18/13	399558 HINOJOSA, IRMA D.	C
01	00381664	160.00	06/18/13	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
01	00381665	160.00	06/18/13	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
01	00381666	160.00	06/18/13	167436 JUSTICES OF THE PEACE AND CONSTABLES	C

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01	00381667	185.00	06/18/13	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
01	00381668	160.00	06/18/13	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
01	00381669	283.71	06/18/13	339733 LA QUINTA INN ALAMO SOUTH	C
01	00381670	37.96	06/18/13	404284 LEAL, BOBBIE	C
01	00381671	165.00	06/18/13	316539 LEMUS, TEODORO ARMANDO	C
01	00381672	501.92	06/18/13	239771 LOBATO, PEDRO S.	C
01	00381673	255.00	06/18/13	406651 LOPEZ, MIGUEL	C
01	00381674	162.76	06/18/13	302678 MANZANO, MARIANO III	C
01	00381675	30.10	06/18/13	296643 MATTHEWS, SAN JUANITA	C
01	00381676	135.00	06/18/13	297356 PARRAO, RENE	C
01	00381677	150.00	06/18/13	237566 PEREZ, ROBERTO	C
01	00381678	22.11	06/18/13	409456 QUINTERO, CORINA	C
01	00381679	165.00	06/18/13	323411 RIVERA, JOEL	C
01	00381680	225.00	06/18/13	408700 RODRIGUEZ, JOSE P.	C
01	00381681	225.00	06/18/13	177679 RODRIGUEZ, JUAN P.	C
01	00381682	165.00	06/18/13	356425 SALINAS, RAUL	C
01	00381683	117.72	06/18/13	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00381684	294.30	06/18/13	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00381685	294.30	06/18/13	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00381686	595.00	06/18/13	313262 TEEX	C
01	00381687	595.00	06/18/13	313262 TEEX	C
01	00381688	160.00	06/18/13	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00381689	160.00	06/18/13	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00381690	25.62	06/18/13	403261 TREVINO, ERIK	C
01	00381691	197.30	06/18/13	406228 LEGACY STONEBRIAR HOTEL LTD	C
01	00381692	645.00	06/18/13	406228 LEGACY STONEBRIAR HOTEL LTD	C
01	00381693	583.08	06/18/13	406228 LEGACY STONEBRIAR HOTEL LTD	C
01	00381694	583.08	06/18/13	406228 LEGACY STONEBRIAR HOTEL LTD	C
01	00381695	583.08	06/18/13	406228 LEGACY STONEBRIAR HOTEL LTD	C
01	00381696	291.54	06/18/13	406228 LEGACY STONEBRIAR HOTEL LTD	C
01	00381697	291.54	06/18/13	406228 LEGACY STONEBRIAR HOTEL LTD	C
01	00381698	583.08	06/18/13	406228 LEGACY STONEBRIAR HOTEL LTD	C
01	00381699	583.08	06/18/13	406228 LEGACY STONEBRIAR HOTEL LTD	C
01	00381700	65,200.08	06/18/13	347868 HERRERA & HUNT, INC	C
01	00381701	261.25	06/18/13	211532 A SIGN LANGUAGE COMPANY	C
01	00381702	403.75	06/18/13	211532 A SIGN LANGUAGE COMPANY	C
01	00381703	124.82	06/18/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00381704	1,707.00	06/18/13	403709 AL3 ENTERPRISES, LLC	C
01	00381705	7,975.00	06/18/13	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00381706	30.00	06/18/13	399140 ALARM SECURITY GROUP LLC	C
01	00381707	2,500.00	06/18/13	201979 ALEMAN, JAIME	C
01	00381708	3,270.68	06/18/13	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00381709	83.88	06/18/13	318973 ALLIED WASTE SERVICES	C
01	00381710	638.80	06/18/13	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00381711	199.25	06/18/13	314927 AMIGO BOLT & SUPPLY	C
01	00381712	289.00	06/18/13	1864 AMIGO IMPLEMENT CO., INC	C
01	00381713	48.75	06/18/13	1864 AMIGO POWER EQUIPMENT	C
01	00381714	792.04	06/18/13	1961 ANDERSON EQUIPMENT CO INC	C
01	00381715	420.00	06/18/13	199362 ANRIGE, INC.	C
01	00381716	44,694.28	06/18/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00381717	150.00	06/18/13	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00381718	2,783.52	06/18/13	328626 AT&T	C
01	00381719	226.10	06/18/13	366501 AT&T MOBILITY	C
01	00381720	199.42	06/18/13	337412 AUTOZONE	C
01	00381721	54.81	06/18/13	403652 BARBER, JACLYN	C

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01	00381722	6,487.34	06/18/13	197076 BEN E. KEITH FOODS CO.	C
01	00381723	59.95	06/18/13	3654 BERT OGDEN MOTORS, INC.	C
01	00381724	9,316.06	06/18/13	264423 B.C. FOOD GROUP, LLC	C
01	00381725	245.63	06/18/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00381726	154.84	06/18/13	375292 BLACKMON, ROBERT M.	C
01	00381727	9,983.25	06/18/13	402559 BORDEN DAIRY COMPANY	C
01	00381728	1,236.93	06/18/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00381729	398.10	06/18/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00381730	22.36	06/18/13	4537 BURTON AUTO SUPPLY, INC	C
01	00381731	1,361.74	06/18/13	4561 BUSTER LIND PRODUCE	C
01	00381732	166.85	06/18/13	124346 C & S SAFETY SUPPLY	C
01	00381733	11.30	06/18/13	399310 CANTU, JANIE	C
01	00381734	2,000.00	06/18/13	101575 CASTRO, DAVID M.	C
01	00381735	1,354.14	06/18/13	153915 CDW GOVERNMENT INC.	C
01	00381736	10.67	06/18/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00381737	33,492.47	06/18/13	122734 CITY OF ALTON	C
01	00381738	3,784.80	06/18/13	6513 CITY OF EDINBURG	C
01	00381739	80,012.83	06/18/13	6513 CITY OF EDINBURG	C
01	00381740	5,688.10	06/18/13	10197 CITY OF EDINBURG	C
01	00381741	127.51	06/18/13	10197 CITY OF EDINBURG	C
01	00381742	55,100.75	06/18/13	215597 CITY OF PENITAS	C
01	00381743	388.16	06/18/13	6696 CITY OF PHARR	C
01	00381744	247.00	06/18/13	76554 CITY OF SAN JUAN	C
01	00381745	755.34	06/18/13	213861 COLLISION MASTERS, INC	C
01	00381746	2,657.52	06/18/13	403954 COLORADO BOXED BEEF CO.	C
01	00381747	1,747.10	06/18/13	214442 COMMERCIAL KITCHEN	C
01	00381748	1,209.74	06/18/13	296384 COOKS CORRECTIONAL	C
01	00381749	444.00	06/18/13	263559 COPY IT, INC.	C
01	00381750	170.81	06/18/13	289701 D & M COFFEE COMPANY, INC	C
01	00381751	11.18	06/18/13	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00381752	1,308.72	06/18/13	178136 DELL MARKETING L.P.	C
01	00381753	23.25	06/18/13	312002 DSHS CENTRAL LAB MC2004	C
01	00381754	3,040.54	06/18/13	326577 E.R. PAINT SHOP	C
01	00381755	226.00	06/18/13	285641 ECHAVARRIA, KIMBERLY J.	C
01	00381756	43,800.00	06/18/13	10014 EDINBURG VOL FIRE DEPT	C
01	00381757	13.75	06/18/13	248444 EL FENIX BAKERY	C
01	00381758	5,803.06	06/18/13	387436 ESPINOSA LAW FIRM, LLC	C
01	00381759	34.47	06/18/13	95044 ESTRADA, OTILA	C
01	00381760	1,371.88	06/18/13	11827 FARMER BROS CO	C
01	00381761	41.17	06/18/13	11908 FEDEX	C
01	00381762	216.55	06/18/13	401102 FLORES, DAVID	C
01	00381763	6,726.29	06/18/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00381764	1,819.00	06/18/13	393894 FOOD MARKETING CONCEPTS	C
01	00381765	433.07	06/18/13	13129 FRENCH-ELLISON TRUCK CENTER, LTD	C
01	00381766	288.27	06/18/13	321826 G & K SERVICE INC.	C
01	00381767	515.17	06/18/13	321826 G & K SERVICE INC.	C
01	00381768	984.70	06/18/13	77402 G.T. DISTRIBUTORS, INC.	C
01	00381769	125.00	06/18/13	403172 GALLEGOS, MARIA	C
01	00381770	51.98	06/18/13	378925 GARCIA, AMBER	C
01	00381771	198.88	06/18/13	399540 GARZA, RUDY	C
01	00381772	67.80	06/18/13	283622 GARZA, SANDRA	C
01	00381773	9,834.13	06/18/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00381774	240.00	06/18/13	299286 GILBARCO INC.	C
01	00381775	54.24	06/18/13	398780 GONZALEZ, DEBRA LEE	C
01	00381776	87.25	06/18/13	362107 GUERRA, ADRIAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00381777	864.05	06/18/13	15253 GULF COAST PAPER CO.	C
01	00381778	157.95	06/18/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00381779	6,662.44	06/18/13	242101 H & V EQUIPMENT, INC.	C
01	00381780	519.70	06/18/13	252468 HACIENDA FORD	C
01	00381781	20,682.00	06/18/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00381782	1,218.16	06/18/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00381783	2,751.30	06/18/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00381784	437.08	06/18/13	245216 INSCO DISTRIBUTING, INC.	C
01	00381785	591.05	06/18/13	179442 IVAN'S AUTOMOTIVE	C
01	00381786	400.00	06/18/13	113808 JONES, RAY	C
01	00381787	11.87	06/18/13	310948 JUAREZ, JUANA VERONICA	C
01	00381788	48.45	06/18/13	52973 KINNEY BONDED WAREHOUSE INC.	C
01	00381789	2,100.13	06/18/13	119784 LABATT FOOD SERVICE	C
01	00381790	726.00	06/18/13	115851 LASER LUX	C
01	00381791	2,100.00	06/18/13	389935 LAW OFFICE OF JOSE GARZA	C
01	00381792	168.94	06/18/13	376116 LE, KHUONG P	C
01	00381793	729.00	06/18/13	21393 LINK & ASSOCIATES, INC	C
01	00381794	113.35	06/18/13	143731 LONE STAR OVERNIGHT	C
01	00381795	1,500.00	06/18/13	404462 LOPEZ, CATALINA	C
01	00381796	4,400.00	06/18/13	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00381797	6.42	06/18/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00381798	3,300.00	06/18/13	152951 MARIN GARZA M.D.	C
01	00381799	85.88	06/18/13	402788 MARTINEZ, JOVANNA PENA	C
01	00381800	127.84	06/18/13	23493 MATT'S CASH & CARRY	C
01	00381801	125.00	06/18/13	23728 MCALLEN FIRE DEPT.	C
01	00381802	10.97	06/18/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00381803	333.44	06/18/13	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00381804	131.08	06/18/13	363057 MENDOZA, NORMA A.	C
01	00381805	6,275.00	06/18/13	24406 MERCEDES FIRE DEPT	C
01	00381806	187.73	06/18/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00381807	160.05	06/18/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00381808	550.00	06/18/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00381809	335.52	06/18/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00381810	50.00	06/18/13	25151 MISSION DUNCAN INS. AGENCY	C
01	00381811	270.83	06/18/13	388467 MODEL LAUNDRY, LLC	C
01	00381812	894.24	06/18/13	356158 MOORE MEDICAL LLC	C
01	00381813	53.11	06/18/13	394416 MORALES, BERTHA E.	C
01	00381814	42.94	06/18/13	129259 MURPHY, ELVA	C
01	00381815	200.01	06/18/13	352942 NICCUM, ALMA	C
01	00381816	665.14	06/18/13	153842 NICHO PRODUCE CO, INC	C
01	00381817	217.00	06/18/13	352799 NORFOXX REFRIGERATION, INC.	C
01	00381818	90.41	06/18/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381819	133.08	06/18/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381820	63.20	06/18/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381821	181.58	06/18/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381822	172.13	06/18/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00381823	3,857.77	06/18/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00381824	14.69	06/18/13	367796 OCHOA, ROSE MARY	C
01	00381825	1,632.56	06/18/13	312231 OFFICE DEPOT	C
01	00381826	50.00	06/18/13	161985 OLD REPUBLIC SURETY GROUP	C
01	00381827	7,950.00	06/18/13	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00381828	27.68	06/18/13	380393 PENA, AMANDA	C
01	00381829	20.90	06/18/13	233293 PEREZ, ESMERALDA	C
01	00381830	2,871.13	06/18/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00381831	4,910.00	06/18/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C

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01	00381832	720.00	06/18/13	344478 PITNEY BOWES, INC.	C
01	00381833	904.37	06/18/13	185825 PNEUDART, INC.	C
01	00381834	261.40	06/18/13	278394 POLLOCK INVESTMENTS INC.	C
01	00381835	3,095.08	06/18/13	28894 POSTMASTER	C
01	00381836	205.76	06/18/13	335789 PUIG, MICHELLE	C
01	00381837	359.01	06/18/13	244759 QUEST DIAGNOSTICS	C
01	00381838	79.00	06/18/13	43192 R.E. FRIEDRICHS CO	C
01	00381839	62.00	06/18/13	156876 RAM TRUCK SERVICE, INC.	C
01	00381840	12.42	06/18/13	277223 RELIANT	C
01	00381841	97,223.47	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381842	18.43	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381843	151.71	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381844	93.59	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381845	31.20	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381846	54.53	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381847	54.53	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381848	28.94	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381849	60.64	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381850	4.91	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381851	134.45	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381852	100.43	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381853	382.41	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381854	10.40	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381855	2.07	06/18/13	277223 RELIANT, DEPT 0954	C
01	00381856	150.00	06/18/13	377627 RENE'S STARTER & ALTERNATOR	C
01	00381857	10.17	06/18/13	393339 REYES, LAURA PATRICIA	C
01	00381858	173.46	06/18/13	290157 REYES, MARCELINA	C
01	00381859	58.00	06/18/13	381586 RICANA LLC	C
01	00381860	6,450.00	06/18/13	224189 RICK'S MOVING & STORAGE	C
01	00381861	1,362.50	06/18/13	399566 RICOH USA, INC.	C
01	00381862	352.56	06/18/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00381863	140.00	06/18/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00381864	1,419.00	06/18/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00381865	5,100.00	06/18/13	349127 ROY E. CAIN, PHD	C
01	00381866	638.50	06/18/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00381867	40.80	06/18/13	268674 S.A.M. CAFE	C
01	00381868	178.27	06/18/13	304131 SAENZ HARDWARE	C
01	00381869	51.42	06/18/13	212083 SALAZAR, ERNESTINA	C
01	00381870	26.56	06/18/13	410063 SALINAS, HILDA ANN	C
01	00381871	9.61	06/18/13	311618 SALINAS, IDA	C
01	00381872	400.00	06/18/13	33359 SAN JUAN FIRE DEPARTMENT	C
01	00381873	181.00	06/18/13	399981 SANCHEZ, ROBERT	C
01	00381874	187.00	06/18/13	347965 SCHOOL HEALTH CORPORATION	C
01	00381875	19.32	06/18/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00381876	639.91	06/18/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00381877	243.52	06/18/13	400360 SILGUERO, DANIEL	C
01	00381878	154.25	06/18/13	393479 SILVA, ANTONIO	C
01	00381879	14.69	06/18/13	399108 SILVA, SERVANDO	C
01	00381880	1,172.60	06/18/13	349704 SOUTH TEXAS BUICK, PONTIAL, GMC	C
01	00381881	546.85	06/18/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00381882	72.00	06/18/13	392294 SOUTH TEXAS EYE CLINIC	C
01	00381883	837.60	06/18/13	207179 SOUTH TEXAS FLAG	C
01	00381884	10,668.92	06/18/13	319449 STAPLES ADVANTAGE	C
01	00381885	300.00	06/18/13	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00381886	54.10	06/18/13	218723 SUBWAY #6216	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00381887	140.79	06/18/13	336319 SUPERIOR OIL EXPRESS	C
01	00381888	2,259.43	06/18/13	114243 SYSCO INC.	C
01	00381889	112.50	06/18/13	326003 TOBY DRISCOLL	C
01	00381890	600.00	06/18/13	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00381891	75.00	06/18/13	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00381892	4,976.81	06/18/13	288888 TEXAS GAS SERVICE	C
01	00381893	510.00	06/18/13	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00381894	954.55	06/18/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00381895	50.00	06/18/13	4464 THE BUREAU OF NATIONAL AFFAIRS, INC.	C
01	00381896	2,725.00	06/18/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00381897	67.91	06/18/13	231924 TIME WARNER CABLE	C
01	00381898	3,238.29	06/18/13	302007 TIRE CENTERS, LLC	C
01	00381899	48.59	06/18/13	339768 TOVAR, ROSA L.	C
01	00381900	769.25	06/18/13	357081 TYLER TECHNOLOGIES, INC.	C
01	00381901	3,586.44	06/18/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00381902	5,676.81	06/18/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00381903	425.21	06/18/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00381904	2,227.57	06/18/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00381905	6,896.25	06/18/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00381906	203.09	06/18/13	155284 UNITED PARCEL SERVICE	C
01	00381907	1,529.15	06/18/13	39837 VALLEY BOTTLE WATER CO.	C
01	00381908	166.11	06/18/13	375608 VELA, ROBERT	C
01	00381909	316.38	06/18/13	287024 VERIZON WIRELESS	C
01	00381910	443.98	06/18/13	287024 VERIZON WIRELESS	C
01	00381911	37.99	06/18/13	287024 VERIZON WIRELESS	C
01	00381912	37.99	06/18/13	287024 VERIZON WIRELESS	C
01	00381913	113.97	06/18/13	287024 VERIZON WIRELESS	C
01	00381914	1,080.20	06/18/13	411507 VOLLBAUM, CHUCK	C
01	00381915	867.44	06/18/13	40991 W. W. GRAINGER INC.	C
01	00381916	142.70	06/18/13	392251 WASTE CONNECTIONS OF TEXAS	C
01	00381917	413.29	06/18/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00381918	611.04	06/18/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00381919	16,125.00	06/18/13	6726 WESLACO FIRE DEPT	C
01	00381920	10,500.00	06/18/13	411493 WILBER INSURANCE SERVICES ENTERPRISE	C
01	00381921	125.00	06/18/13	220833 WINDSHIELDS XPRESS	C
01	00381922	721.19	06/18/13	42129 XEROX CORPORATION	C
01	00381923	373.03	06/18/13	42129 XEROX CORPORATION	C
01	00381924	186.94	06/18/13	42129 XEROX CORPORATION	C
01	00381925	854.43	06/18/13	42129 XEROX CORPORATION	C
01	00381926	1,655.95	06/18/13	42129 XEROX CORPORATION	C
Total Bank No 01		890,501.71			
02	00385311	8,064.90	06/18/13	343854 DOS LOGISTICS, INC.	C
02	00385312	655.44	06/18/13	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00385313	170.63	06/18/13	130036 AGUILAR, JAVIER	C
02	00385314	900.00	06/18/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00385315	4,215.94	06/18/13	391972 ALANIZ COUNSELING & BEHAVIORAL CTR, P.C.	C
02	00385316	90.00	06/18/13	400718 ALFARO, MARIA TERESA	C
02	00385317	313.70	06/18/13	328626 AT&T	C
02	00385318	2,555.66	06/18/13	328626 AT&T	C
02	00385319	34.93	06/18/13	409626 BAZAN, MELISSA	C
02	00385320	423.89	06/18/13	410268 BOONVILLE ROAD HOTEL, LP	C
02	00385321	700.00	06/18/13	385778 BIO-OPS, LLC.	C
02	00385322	30.44	06/18/13	409642 BRAVO, AZENETH	C
02	00385323	7,471.20	06/18/13	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C

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02	00385324	351.40	06/18/13	172219 CANO PRODUCE CO., INC.	C
02	00385325	453.10	06/18/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00385326	123.41	06/18/13	179272 CANON USA, INC.	C
02	00385327	37.00	06/18/13	119695 CARDONA, DIANA	C
02	00385328	666.70	06/18/13	222062 CARRILLO, IRENE	C
02	00385329	90.00	06/18/13	407569 CASTILLO, MARIBEL	C
02	00385330	124.78	06/18/13	229334 CITY OF DONNA	C
02	00385331	47.65	06/18/13	229334 CITY OF DONNA	C
02	00385332	170.02	06/18/13	10197 CITY OF EDINBURG	C
02	00385333	61.94	06/18/13	10197 CITY OF EDINBURG	C
02	00385334	242.62	06/18/13	76856 CITY OF LA JOYA	C
02	00385335	156.07	06/18/13	398756 CITY OF RIO GRANDE CITY	C
02	00385336	55.69	06/18/13	353256 CITY OF ROMA	C
02	00385337	499.98	06/18/13	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00385338	53.99	06/18/13	343285 COLUNGA, BLANCA A	C
02	00385339	38,848.25	06/18/13	276359 CORNELL CORRECTIONS OF TEXAS, INC	C
02	00385340	72.62	06/18/13	258385 DISH	C
02	00385341	1,033.33	06/18/13	258385 DISH	C
02	00385342	38.50	06/18/13	275875 EAN HOLDINGS, LLC	C
02	00385343	13,108.37	06/18/13	380946 ESI ACQUISITION INC.	C
02	00385344	73.45	06/18/13	193143 G-DINGLE, ROSALINDA	C
02	00385345	76.84	06/18/13	320153 GARCES, RAQUEL BENITEZ	C
02	00385346	300.00	06/18/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00385347	5,217.50	06/18/13	359211 GONZALEZ, AMANDO O.	C
02	00385348	144.00	06/18/13	120014 GUERRERO, RICARDO	C
02	00385349	175.39	06/18/13	305545 HOME DEPOT	C
02	00385350	2,620.00	06/18/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00385351	689.00	06/18/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00385352	835.00	06/18/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00385353	310.00	06/18/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00385354	1,030.00	06/18/13	253324 JOHNSTONE SUPPLY	C
02	00385355	352.75	06/18/13	357871 JUAREZ, JESSICA	C
02	00385356	500.00	06/18/13	338923 KANG, MARTA	C
02	00385357	27.69	06/18/13	99155 KENT, MARK A.	C
02	00385358	198.48	06/18/13	210994 LA QUINTA INN & SUITES	C
02	00385359	96.05	06/18/13	297593 LA QUINTA INN AND SUITES	C
02	00385360	41.00	06/18/13	194026 LABORATORY CORP. OF AMERICA	C
02	00385361	137.74	06/18/13	26727 LONGORIA, NORMA	C
02	00385362	17,557.75	06/18/13	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00385363	22.04	06/18/13	188034 MANZO, JORGE J.	C
02	00385364	49.72	06/18/13	394432 MARTINEZ, GLENDA	C
02	00385365	102.82	06/18/13	23825 MCALLEN PUBLIC UTILITY	C
02	00385366	44.06	06/18/13	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00385367	52.26	06/18/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00385368	183.98	06/18/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00385369	305.96	06/18/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00385370	309.56	06/18/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00385371	39.10	06/18/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00385372	251.43	06/18/13	381594 PENA, GUSTAVO	C
02	00385373	22.01	06/18/13	409600 PEREZ, NORaelia	C
02	00385374	109.00	06/18/13	381608 PINA, OMAR	C
02	00385375	44.00	06/18/13	91987 PUEBLO TIRES LTD	C
02	00385376	24.39	06/18/13	350524 REQUENEZ, GRACIELA	C
02	00385377	19.98	06/18/13	350516 RESENDEZ, PATSY I	C
02	00385378	7.14	06/18/13	411434 RODRIGUEZ, MARIA DEL CARMEN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00385379	26.63	06/18/13	409618 ROSAS, ELEXIS L.	C
02	00385380	98.88	06/18/13	257567 RUBIO, ELUID	C
02	00385381	41.35	06/18/13	246425 SAENZ, SUZANA RAMOS	C
02	00385382	8,585.20	06/18/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00385383	39.47	06/18/13	409634 SANCHEZ, RAMONA	C
02	00385384	130.55	06/18/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00385385	99.10	06/18/13	17701 SILVA, ISRAEL JR.	C
02	00385386	505.92	06/18/13	319449 STAPLES ADVANTAGE	C
02	00385387	536.00	06/18/13	312177 TEXAS ENGINEERING EXTENSION SERVICES	C
02	00385388	30.00	06/18/13	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
02	00385389	48.59	06/18/13	293369 TIJERINA, JUAN	C
02	00385390	272.75	06/18/13	231924 TIME WARNER CABLE	C
02	00385391	90.00	06/18/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00385392	955.76	06/18/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385393	961.97	06/18/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385394	488.73	06/18/13	225207 VALDEZ, ANGELICA	C
02	00385395	9,947.48	06/18/13	356948 VAZALDUA & ASSOCIATES	C
02	00385396	4,021.28	06/18/13	251577 VERIZON SOUTHWEST, INC.	C
02	00385397	192.29	06/18/13	287024 VERIZON WIRELESS	C
02	00385398	235.25	06/18/13	287024 VERIZON WIRELESS	C
02	00385399	326.34	06/18/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00385400	219.74	06/18/13	42129 XEROX CORPORATION	C
02	00385401	411.67	06/18/13	42129 XEROX CORPORATION	C
02	00385402	550.12	06/18/13	42129 XEROX CORPORATION	C
02	00385403	763.15	06/18/13	328308 ZAVALA, RICARDO	C
02	00385404	3,300.00	06/18/13	342777 ZEPOL DIETARY CONSULTS	C
02	00385405	195.00	06/18/13	263605 BROYLES, DAN	C
02	00385406	664.60	06/18/13	347396 CANTU, MARTIN	C
02	00385407	195.00	06/18/13	228575 DUNN, ELDON	C
02	00385408	195.00	06/18/13	402915 GARZA, SELENA	C
02	00385409	185.00	06/18/13	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
02	00385410	843.00	06/18/13	305863 MARROQUIN, DAVID T.	C
02	00385411	525.00	06/18/13	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00385412	525.00	06/18/13	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00385413	350.00	06/18/13	408760 NORTHEAST WISCONSIN TECHNICAL COLLEGE	C
02	00385414	385.78	06/18/13	406228 LEGACY STONEBRIAR HOTEL LTD	C
02	00385415	583.08	06/18/13	406228 LEGACY STONEBRIAR HOTEL LTD	C
02	00385416	645.00	06/18/13	406228 LEGACY STONEBRIAR HOTEL LTD	C
02	00385417	195.00	06/18/13	373958 ZAMORA, MIGUEL	C
02	00385418	3,867.20	06/18/13	27987 PAVEMENT MARKINGS INC.	C
02	00385419	13,500.00	06/18/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00385420	1,476.98	06/18/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00385421	27,002.77	06/18/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00385422	571.90	06/18/13	366501 AT&T MOBILITY	C
02	00385423	104.10	06/18/13	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00385424	38.69	06/18/13	337412 AUTOZONE	C
02	00385425	2,013.40	06/18/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00385426	114.14	06/18/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00385427	20.53	06/18/13	4537 BURTON AUTO SUPPLY, INC	C
02	00385428	152.36	06/18/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00385429	241.15	06/18/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00385430	825.00	06/18/13	153915 CDW GOVERNMENT INC.	C
02	00385431	355.85	06/18/13	169447 CITY OF WESLACO	C
02	00385432	190.81	06/18/13	169447 CITY OF WESLACO	C
02	00385433	1,346.00	06/18/13	86525 DELTA SPECIALTIES SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00385434	33.99	06/18/13	228389 DIRECTV	C
02	00385435	74.18	06/18/13	228389 DIRECTV, INC.	C
02	00385436	62.62	06/18/13	258385 DISH	C
02	00385437	140.00	06/18/13	174181 GOMEZ, NOE	C
02	00385438	89.90	06/18/13	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00385439	418.80	06/18/13	349631 FALCON SEAL & SUPPLY	C
02	00385440	32.51	06/18/13	11908 FEDEX	C
02	00385441	13,298.00	06/18/13	110736 FLORES, ADELAILO JR.	C
02	00385442	42.50	06/18/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00385443	27.85	06/18/13	321826 G & K SERVICE INC.	C
02	00385444	8.40	06/18/13	321826 G & K SERVICE INC.	C
02	00385445	4,229.04	06/18/13	169242 GCR TIRE CENTER TDS	C
02	00385446	1,782.55	06/18/13	242101 H & V EQUIPMENT, INC.	C
02	00385447	1,205.70	06/18/13	319465 HEINZ, SHEILA E.	C
02	00385448	642.30	06/18/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00385449	303.96	06/18/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00385450	1,326.00	06/18/13	21598 LODICO ELECTRONIC SERVICE	C
02	00385451	144.68	06/18/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385452	88.14	06/18/13	305863 MARROQUIN, DAVID T.	C
02	00385453	651.33	06/18/13	256951 MARTIN MARIETTA MATERIALS	C
02	00385454	119.85	06/18/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00385455	110.00	06/18/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00385456	3,000.00	06/18/13	312258 MUNOZ, DORA L.	C
02	00385457	500.00	06/18/13	312258 MUNOZ, DORA L.	C
02	00385458	1,120.25	06/18/13	195545 NUECES POWER EQUIPMENT	C
02	00385459	1,123.74	06/18/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00385460	270.00	06/18/13	28673 PINKY'S UPHOLSTERY	C
02	00385461	990.95	06/18/13	277223 RELIANT, DEPT 0954	C
02	00385462	31.20	06/18/13	277223 RELIANT, DEPT 0954	C
02	00385463	162.18	06/18/13	277223 RELIANT, DEPT 0954	C
02	00385464	297.87	06/18/13	277223 RELIANT, DEPT 0954	C
02	00385465	92.85	06/18/13	277223 RELIANT, DEPT 0954	C
02	00385466	463.53	06/18/13	277223 RELIANT, DEPT 0954	C
02	00385467	46.05	06/18/13	277223 RELIANT, DEPT 0954	C
02	00385468	39.10	06/18/13	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00385469	745.00	06/18/13	176311 RIO GRANDE STEEL LTD	C
02	00385470	2,454.40	06/18/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00385471	1,500.00	06/18/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00385472	780.00	06/18/13	33995 SHARE CORPORATION	C
02	00385473	50.00	06/18/13	249343 SMITH, GENIE L.	C
02	00385474	59.83	06/18/13	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
02	00385475	649.44	06/18/13	319449 STAPLES ADVANTAGE	C
02	00385476	31.19	06/18/13	336319 SUPERIOR OIL EXPRESS	C
02	00385477	52.03	06/18/13	231924 TIME WARNER CABLE	C
02	00385478	932.39	06/18/13	302007 TIRE CENTERS, LLC	C
02	00385479	2,556.39	06/18/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385480	986.98	06/18/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385481	151.00	06/18/13	39837 VALLEY BOTTLE WATER CO.	C
02	00385482	28,576.90	06/18/13	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00385483	2,102.79	06/18/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00385484	576.87	06/18/13	287024 VERIZON WIRELESS	C
02	00385485	251.36	06/18/13	40991 W. W. GRAINGER INC.	C
02	00385486	218.00	06/18/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00385487	720.98	06/18/13	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 02		280,383.37			
04	00015006	22,093.20	06/18/13	366307 ACT PIPE & SUPPLY, INC.	C
04	00015007	1,034.61	06/18/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015008	3,646.60	06/18/13	27987 PAVEMENT MARKINGS INC.	C
04	00015009	17,707.35	06/18/13	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00015010	1,183.45	06/18/13	172472 RABA KISTNER, INC.	C
04	00015011	608.00	06/18/13	224278 RIO VALLEY PIPE, LLC	C
04	00015012	188.87	06/18/13	187585 ROY'S HAULING SERVICE	C
04	00015013	1,705.00	06/18/13	403709 AL3 ENTERPRISES, LLC	C
04	00015014	86,593.71	06/18/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
04	00015015	1,897.00	06/18/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
04	00015016	22,005.30	06/18/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015017	5,167.50	06/18/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015018	35,026.07	06/18/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015019	6,688.00	06/18/13	73806 MAGIC VALLEY CONCRETE, LTD	C
04	00015020	16,775.13	06/18/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015021	491,858.18	06/18/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015022	58,848.63	06/18/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015023	118,793.89	06/18/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015024	22,400.63	06/18/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015025	21,753.63	06/18/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015026	37,615.54	06/18/13	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		973,590.29			
05	00022847	950.00	06/14/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022848	1,285.00	06/14/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022849	63.00	06/14/13	157228 HIDALGO CO. UNITED WAY	C
05	00022850	45.00	06/14/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022851	55.00	06/14/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022852	30.00	06/14/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022853	6.00	06/14/13	157228 HIDALGO CO. UNITED WAY	C
05	00022854	6.00	06/14/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022855	203.53	06/14/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022856	698.52	06/14/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022857	500.63	06/14/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022858	2.00	06/14/13	387533 NEVADA STATE TREASURER	C
05	00022859	32.18	06/14/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022860	73.48	06/14/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022861	2,675.32	06/14/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022862	406.15	06/14/13	387525 SCADU	C
05	00022863	32.12	06/14/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022864	882.31	06/14/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022865	2.00	06/14/13	191167 SOUTH TEXAS COLLEGE	C
05	00022866	42.00	06/14/13	191167 SOUTH TEXAS COLLEGE	C
05	00022867	117.66	06/14/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022868	150.35	06/14/13	406279 U.S. DEPARTMENT OF THE TREASURY	C
05	00022869	94.49	06/14/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00022870	12,159.87	06/14/13	158275 BOUDLOCHE, CINDY	C
05	00022871	2,220.00	06/14/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022872	28,013.79	06/14/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022873	945.00	06/14/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022874	1,338.00	06/14/13	157228 HIDALGO CO. UNITED WAY	C
05	00022875	294.00	06/14/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022876	3,268.00	06/14/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022877	869.23	06/14/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022878	6,259.50	06/18/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
Total Bank No 05		63,720.13			
07	00005770	4,000.00	06/18/13	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005771	230,167.68	06/18/13	354295 BLUE CROSS BLUE SHIELD OF TEXAS	C
07	00005772	14.88	06/18/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00005773	564.80	06/18/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005774	2.50	06/18/13	39837 VALLEY BOTTLE WATER CO.	C
07	00005775	233.10	06/18/13	42129 XEROX CORPORATION	C
Total Bank No 07		234,982.96			
15	00028349	88,416.14	06/18/13	400742 2GS, LLC.	C
15	00028350	8,585.60	06/18/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028351	26,000.00	06/18/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028352	1,100.15	06/18/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028353	1,141.01	06/18/13	229555 ALCOGER GARCIA ASSOCIATES, INC.	C
15	00028354	35.03	06/18/13	394823 ALVARADO, DALILA S.	C
15	00028355	1,500.00	06/18/13	383457 ARISE SOUTH TOWER	C
15	00028356	62.72	06/18/13	376027 ARMENTA, CANDACE JENET	C
15	00028357	50,500.92	06/18/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028358	124.78	06/18/13	10197 CITY OF EDINBURG	C
15	00028359	3,156.82	06/18/13	76856 CITY OF LA JOYA	C
15	00028360	59.33	06/18/13	401277 FLORES, AMANDA V.	C
15	00028361	59.34	06/18/13	344672 FLORES, NELLIE N.	C
15	00028362	291.14	06/18/13	125717 FRONTERA MATERIALS, INC	C
15	00028363	26.56	06/18/13	401285 GARCIA, SERGIO M.	C
15	00028364	105.09	06/18/13	344281 GUERRA, MONICA	C
15	00028365	4,603.80	06/18/13	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
15	00028366	512.00	06/18/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00028367	1,100.00	06/18/13	390526 LEFEVRE ENVIRONMENTAL & MANAGEMENT	C
15	00028368	10,730.34	06/18/13	343714 PROYECTO AZTECA	C
15	00028369	3,655.30	06/18/13	172472 RABA KISTNER, INC.	C
15	00028370	89.53	06/18/13	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00028371	776.89	06/18/13	310654 SERNA, DIANA R	C
15	00028372	392.86	06/18/13	319449 STAPLES CREDIT PLAN	C
15	00028373	500.00	06/18/13	199044 U.S. POSTAL SERVICE	C
15	00028374	59.41	06/18/13	39837 VALLEY BOTTLE WATER CO.	C
15	00028375	11,035.00	06/18/13	349445 WILSON KIRBY L.	C
15	00028376	12,056.40	06/18/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00028377	1,215.22	06/18/13	42129 XEROX CORPORATION	C
Total Bank No 15		227,891.38			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,671,069.84
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,671,069.84

Batch Yr	Batch No	Amount
13	003923	950.00
13	003930	49,107.89
13	003935	142.00
13	003941	1,348.00
13	003946	17,209.75

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	003947 15,510.00
				13	003948 43,087.50
				13	003949 31,512.50
				13	003950 37,207.50
				13	003951 30,337.84
				13	003952 5,912.74
				13	003954 46,158.82
				13	003955 465,858.77
				13	003957 31,989.00
				13	003958 125,483.92
				13	003960 15,319.57
				13	003970 30,355.66
				13	003971 65,350.45
				13	003981 94,136.65
				13	003984 19,901.09
				13	003992 996,195.49
				13	003996 81,319.50
				13	003997 60,230.61
				13	004003 7,270.49
				13	004004 47,117.52
				13	004014 249.74
				13	004015 86,644.42
				13	004017 24,841.32
				13	004020 227,891.38
				13	004021 8,064.90
				13	004028 4,364.82