

Approval of Check Register as Summarized Below
January 8th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	373082	373404		1,019,222.50
02	Special Revenue	381052	381284		488,719.41
04	Capital Projects	14712	14722		280,382.70
05	Trust & Agency	22442	22445		149,639.51
07	Proprietary	5706	5707		186,328.80
15	Urban Special	27899	27917		99,496.19

Total checks **2,223,789.11**

Ach Withdrawals for:

Trust & Agency Funds

ITEMS: 8 1,044,882.28

Total withdrawals: 1,044,882.28

Bank Internal Transfer for:

Urban Co

ITEMS: 1 173,723.85

Total transfers: 173,723.85

Total electronic payments: 1,218,606.13

Grand Total: **3,442,395.24**

ACH Withdrawals

Date	To	For	From	Amount
12/31/12	IRS Tax Payment	Regular PP26	Trust & Agency Fund	928,310.48
12/31/12	IRS Tax Payment	Urban County PP26	Trust & Agency Fund	9,351.95
12/31/12	IRS Tax Payment	Pay Cards PP26	Trust & Agency Fund	11,201.09
12/31/12	IRS Tax Payment	Elected Officials PP24	Trust & Agency Fund	37,261.02
12/31/12	Esimpkins	457	Trust & Agency Fund	25.00
12/31/12	Esimpkins	457	Trust & Agency Fund	8,226.72
12/28/12	TXSDU	E. Officials Child Support	Trust & Agency Fund	600.00
12/28/12	TXSDU	Child Support	Trust & Agency Fund	49,906.02
			Total Trust & Agency	<u>1,044,882.28</u>

Total ACH Withdrawal 1,044,882.28

Bank Internal Transfers

01/07/13	Special Revenue	reimbursement	Urban County fund	<u>173,723.85</u>
			Total Urban County	173,723.85

Total Bank Transfers 173,723.85

Grand Total 1,218,606.13

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00373082	700.00	01/08/13	404136 AGUILAR, CESAR OMAR	C
01	00373083	1,592.50	01/08/13	319317 AHLMAN, LUCAS E	C
01	00373084	880.00	01/08/13	201979 ALEMAN, JAIME	C
01	00373085	3,130.00	01/08/13	23019 ALEXANDER, MARK	C
01	00373086	2,630.00	01/08/13	375454 ALEXANDER, PAMELA S.	C
01	00373087	3,460.00	01/08/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00373088	2,120.00	01/08/13	66702 ARIZPE, SOFIA	C
01	00373089	400.00	01/08/13	329134 BARBOSA, ALBERTO	C
01	00373090	500.00	01/08/13	385476 RICARDO BARRERA	C
01	00373091	422.50	01/08/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00373092	1,020.00	01/08/13	297895 CANCHE, RUDY JR.	C
01	00373093	1,400.00	01/08/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00373094	300.00	01/08/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00373095	1,455.00	01/08/13	348147 EDNA ESCANAME CEDILLO	C
01	00373096	340.00	01/08/13	400246 CEJAS, YURI	C
01	00373097	3,715.00	01/08/13	319848 COLEGIO, ROBERTO	C
01	00373098	450.00	01/08/13	299375 LAURA MARTINEZ COLUNGA	C
01	00373099	7,237.50	01/08/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00373100	1,500.00	01/08/13	370428 DE LUNA, MARCO A.	C
01	00373101	1,687.50	01/08/13	181552 DELLA FAY PEREZ, PLLC	C
01	00373102	350.00	01/08/13	213837 DIAZ, MELINDA	C
01	00373103	650.00	01/08/13	282847 ESPARZA, LAWRENCE	C
01	00373104	2,695.00	01/08/13	322555 ESPINOSA, PILAR V.	C
01	00373105	2,575.00	01/08/13	208809 ESQUIVEL, ROEL	C
01	00373106	900.00	01/08/13	333034 FLORES, ABIEL	C
01	00373107	552.50	01/08/13	249378 OSCAR RENE FLORES, P.C.	C
01	00373108	255.00	01/08/13	365041 RENE A FLORES	C
01	00373109	850.00	01/08/13	362964 SYLVIA VEGA FLORES	C
01	00373110	3,370.00	01/08/13	294772 GALVAN, MONICA M.	C
01	00373111	410.00	01/08/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00373112	2,527.50	01/08/13	241873 JAIME ROEL GARCIA	C
01	00373113	632.50	01/08/13	365297 GARCIA, RUBEN	C
01	00373114	2,445.00	01/08/13	348805 GARZA & PENA, PLLC	C
01	00373115	2,010.00	01/08/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00373116	2,457.50	01/08/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00373117	1,740.00	01/08/13	159298 GARZA, ROGELIO	C
01	00373118	1,742.50	01/08/13	252743 GARZA, ROLANDO	C
01	00373119	1,780.00	01/08/13	19062 GOMEZ, JOSE ANTONIO	C
01	00373120	670.00	01/08/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00373121	8,320.00	01/08/13	324019 GONZALEZ PALACIOS, LLP	C
01	00373122	450.00	01/08/13	385158 GUERRA, ARMANDO M.	C
01	00373123	200.00	01/08/13	376442 GUTIERREZ, ROEL	C
01	00373124	600.00	01/08/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00373125	832.50	01/08/13	179094 JEANNE E. HOLMES, P.C.	C
01	00373126	445.00	01/08/13	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00373127	1,350.00	01/08/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00373128	2,152.50	01/08/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00373129	700.00	01/08/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00373130	950.00	01/08/13	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00373131	300.00	01/08/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00373132	200.00	01/08/13	114383 LONGORIA, DANIEL Q.	C
01	00373133	265.00	01/08/13	352926 LAW OFFICE OF FERNANDO J. LOPEZ	C
01	00373134	320.00	01/08/13	266418 LOPEZ, MIGUEL JR.	C
01	00373135	400.00	01/08/13	371122 LOPEZ, NEREIDA	C
01	00373136	200.00	01/08/13	353582 LOPEZ, TEODULO L. JR.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00373137	750.00	01/08/13	268879 MALDONADO, E. OMAR	C
01	00373138	500.00	01/08/13	307742 MARTINEZ, ARMANDO P.	C
01	00373139	650.00	01/08/13	349194 MCCARTHY, WILLIAM J	C
01	00373140	4,090.00	01/08/13	396265 ROLAND MILLER, JR.	C
01	00373141	750.00	01/08/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00373142	650.00	01/08/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00373143	290.00	01/08/13	107743 MORALES, ALFREDO JR.	C
01	00373144	2,365.00	01/08/13	370576 MORALES, JENNIFER ANN	C
01	00373145	2,035.00	01/08/13	382647 JORGE MUNOZ	C
01	00373146	250.00	01/08/13	245364 NITSCH, PATRICK A.	C
01	00373147	340.00	01/08/13	396206 OXFORD, AUSTIN HALE	C
01	00373148	725.00	01/08/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00373149	350.00	01/08/13	156434 PALACIOS, TORIBIO	C
01	00373150	972.50	01/08/13	402320 PENA LAW GROUP, PLLC	C
01	00373151	495.00	01/08/13	347752 JUDITH PENA-MORALES	C
01	00373152	2,455.00	01/08/13	209783 RAMIREZ, CARMEN B.	C
01	00373153	850.00	01/08/13	159328 RAMIREZ, LUIS R.	C
01	00373154	400.00	01/08/13	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00373155	5,247.50	01/08/13	182273 REYES, DANIEL R.	C
01	00373156	1,037.50	01/08/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00373157	607.50	01/08/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00373158	250.00	01/08/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00373159	3,455.00	01/08/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00373160	2,815.00	01/08/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00373161	200.00	01/08/13	256463 RODRIGUEZ, JOHN J.	C
01	00373162	400.00	01/08/13	353477 SAHADI, JAMES M.	C
01	00373163	100.00	01/08/13	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
01	00373164	1,100.00	01/08/13	400335 SOLIS, ROGELIO	C
01	00373165	10,204.15	01/08/13	368067 TIJERINA LAW FIRM PC	C
01	00373166	430.00	01/08/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00373167	250.00	01/08/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00373168	250.00	01/08/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00373169	900.00	01/08/13	204927 VASQUEZ, LIBRADO KENO	C
01	00373170	270.00	01/08/13	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00373171	1,602.50	01/08/13	326585 WISE, MIGUEL D.	C
01	00373172	51.76	01/08/13	201502 BENAVIDEZ, ROEL JR	C
01	00373173	33.54	01/08/13	295566 BRAVO, AIDA	C
01	00373174	145.29	01/08/13	302813 CARRASCO, ROEL	C
01	00373175	67.29	01/08/13	172316 CERDA, FRANCISCO	C
01	00373176	14,944.68	01/08/13	343277 CITIBANK	C
01	00373177	97.68	01/08/13	400653 ELIZONDO, FRANCISCO	C
01	00373178	26.90	01/08/13	378291 GALVAN, JANICE E.	C
01	00373179	67.16	01/08/13	320153 GARCES, RAQUEL BENITEZ	C
01	00373180	6.00	01/08/13	320153 GARCES, RAQUEL BENITEZ	C
01	00373181	124.20	01/08/13	30368 GUERRA, RENE A.	C
01	00373182	40.57	01/08/13	400998 HINOJOSA, ALEJANDRO	C
01	00373183	40.86	01/08/13	404284 LEAL, BOBBIE	C
01	00373184	49.48	01/08/13	375144 LUERA, ROBERT	C
01	00373185	13.67	01/08/13	386383 MAREZ, JOEL NOE	C
01	00373186	46.21	01/08/13	296643 MATTHEWS, SAN JUANITA	C
01	00373187	34.26	01/08/13	321605 MENCHACA, ARTURO	C
01	00373188	45.58	01/08/13	396745 PEREZ, ISIDRO	C
01	00373189	128.90	01/08/13	380091 RAMIREZ, JOSEPHINE	C
01	00373190	43.17	01/08/13	30414 TIJERINA, RENE	C
01	00373191	50.52	01/08/13	242209 TORRES, LEONEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00373192	23.50	01/08/13	403105 VARGAS, JAVIER	C
01	00373193	189.00	01/08/13	258385 DISH	C
01	00373194	10.17	01/08/13	229334 CITY OF DONNA	C
01	00373195	4.84	01/08/13	229334 CITY OF DONNA	C
01	00373196	2.00	01/08/13	76856 CITY OF LA JOYA	C
01	00373197	312.75	01/08/13	248339 LUTHERAN SOCIAL SERVICES	C
01	00373198	4,325.00	01/08/13	349127 ROY E. CAIN, PHD	C
01	00373199	12,877.00	01/08/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00373200	500.00	01/08/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00373201	2,712.38	01/08/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00373202	892.96	01/08/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00373203	129.00	01/08/13	237302 ARTURO GUAJARDO, JR.	C
01	00373204	617.55	01/08/13	354961 HOMEWOOD SUITES BY HILTON	C
01	00373205	617.55	01/08/13	354961 HOMEWOOD SUITES BY HILTON	C
01	00373206	129.00	01/08/13	246883 MUNIZ, ANNETTE C.	C
01	00373207	160.00	01/08/13	36471 TEXAS COOPERATIVE EXTENSION	C
01	00373208	160.00	01/08/13	36471 TEXAS COOPERATIVE EXTENSION	C
01	00373209	296.25	01/08/13	211532 A SIGN LANGUAGE COMPANY	C
01	00373210	340.58	01/08/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00373211	43.30	01/08/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00373212	39.73	01/08/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00373213	658.38	01/08/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00373214	3,472.07	01/08/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00373215	15.00	01/08/13	399140 ALARM SECURITY GROUP LLC	C
01	00373216	62.75	01/08/13	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00373217	15.60	01/08/13	237159 AMERICAN INCOME LIFE INSURANCE CO.	C
01	00373218	775.81	01/08/13	1961 ANDERSON EQUIPMENT CO INC	C
01	00373219	2,525.00	01/08/13	389447 ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00373220	132,553.95	01/08/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00373221	1,491.87	01/08/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00373222	386.30	01/08/13	328626 AT&T	C
01	00373223	260.63	01/08/13	328626 AT&T	C
01	00373224	429.26	01/08/13	328626 AT&T	C
01	00373225	379.20	01/08/13	328626 AT&T	C
01	00373226	40.00	01/08/13	328626 AT&T SUBPOENA CENTER	C
01	00373227	187.66	01/08/13	151521 AT&T TELECONFERENCE SERVICES	C
01	00373228	212.19	01/08/13	278378 AT&T LONG DISTANCE	C
01	00373229	61.65	01/08/13	278378 AT&T LONG DISTANCE	C
01	00373230	32.66	01/08/13	278378 AT&T LONG DISTANCE	C
01	00373231	91,734.86	01/08/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00373232	10,400.00	01/08/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00373233	2,478.51	01/08/13	337412 AUTOZONE	C
01	00373234	16.76	01/08/13	403652 BARBER, JACLYN	C
01	00373235	11,350.75	01/08/13	264423 BEST CHOICE FOOD GROUP	C
01	00373236	140.00	01/08/13	385778 BIO-OPS, LLC.	C
01	00373237	5,597.50	01/08/13	402559 BORDEN DAIRY COMPANY	C
01	00373238	836.67	01/08/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00373239	192,105.00	01/08/13	262501 BROOKS COUNTY DETENTION CENTER	C
01	00373240	913.46	01/08/13	4537 BURTON AUTO SUPPLY, INC	C
01	00373241	1,010.40	01/08/13	4561 BUSTER LIND PRODUCE	C
01	00373242	108.24	01/08/13	124346 C & S SAFETY SUPPLY	C
01	00373243	2,302.00	01/08/13	187828 CAPITOL EMERGENCY ASSOCIATES, P.A.	C
01	00373244	2,859.18	01/08/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00373245	634.03	01/08/13	153915 CDW GOVERNMENT INC.	C
01	00373246	21,120.00	01/08/13	153915 CDW GOVERNMENT INC.	C

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01	00373247	2,483.32	01/08/13	153915 CDW GOVERNMENT INC.	C
01	00373248	1,700.00	01/08/13	216186 CHAVEZ, LETICIA GARCIA	C
01	00373249	5,561.01	01/08/13	195332 CHIEF SUPPLY, INC.	C
01	00373250	86.37	01/08/13	229334 CITY OF DONNA	C
01	00373251	2,852.47	01/08/13	10197 CITY OF EDINBURG	C
01	00373252	75.20	01/08/13	100137 CITY OF ELSA	C
01	00373253	721.48	01/08/13	6696 CITY OF PHARR	C
01	00373254	382.50	01/08/13	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00373255	647.00	01/08/13	213861 COLLISION MASTERS, INC	C
01	00373256	3,127.11	01/08/13	403954 COLORADO BOXED BEEF CO.	C
01	00373257	179.46	01/08/13	393363 COMDATA	C
01	00373258	26.00	01/08/13	223514 COMMUNITY COUNCIL RVG	C
01	00373259	364.44	01/08/13	270563 CPL RETAIL ENERGY, LP	C
01	00373260	2,847.41	01/08/13	270563 CPL RETAIL ENERGY, LP	C
01	00373261	83.84	01/08/13	270563 CPL RETAIL ENERGY, LP	C
01	00373262	20.00	01/08/13	310239 D & M CLEANER	C
01	00373263	227.85	01/08/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00373264	42.99	01/08/13	228389 DIRECTV	C
01	00373265	55.99	01/08/13	228389 DIRECTV	C
01	00373266	149.99	01/08/13	228389 DIRECTV, INC.	C
01	00373267	32.62	01/08/13	258385 DISH	C
01	00373268	6,666.65	01/08/13	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00373269	129.87	01/08/13	285641 ECHAVARRIA, KIMBERLY J.	C
01	00373270	226.06	01/08/13	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00373271	130.18	01/08/13	11908 FEDEX	C
01	00373272	56.73	01/08/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
01	00373273	3,231.12	01/08/13	403229 FLIR SYSTEMS, INC.	C
01	00373274	120.00	01/08/13	401102 FLORES, DAVID	C
01	00373275	3,471.67	01/08/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00373276	170.93	01/08/13	24627 FREMARK, INC	C
01	00373277	111.68	01/08/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00373278	585.05	01/08/13	125717 FRONTERA MATERIALS, INC.	C
01	00373279	700.02	01/08/13	321826 G & K SERVICE INC.	C
01	00373280	1,100.00	01/08/13	183121 GALLS LLC	C
01	00373281	759.96	01/08/13	13897 GATEWAY PRINTING	C
01	00373282	26.08	01/08/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00373283	7,259.26	01/08/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00373284	108.00	01/08/13	169242 GCR TIRE CENTER TDS	C
01	00373285	525.00	01/08/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00373286	41.49	01/08/13	400580 GREATER VALLEY PATHOLOGY GROUP, PA	C
01	00373287	50.00	01/08/13	30368 GUERRA, RENE A.	C
01	00373288	573.04	01/08/13	15253 GULF COAST PAPER CO.	C
01	00373289	142.00	01/08/13	15261 GULF DATA PRODUCTS	C
01	00373290	127.89	01/08/13	243396 GUTIERREZ, MIGUEL A., M.D. P.A.	C
01	00373291	1,099.95	01/08/13	252468 HACIENDA FORD	C
01	00373292	16,572.00	01/08/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00373293	368.10	01/08/13	305545 THE HOME DEPOT	C
01	00373294	632.34	01/08/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00373295	2,655.00	01/08/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00373296	6,150.00	01/08/13	207055 IVAN G. MELENDEZ, M.D.	C
01	00373297	373.18	01/08/13	179442 IVAN'S AUTOMOTIVE	C
01	00373298	3,060.38	01/08/13	262447 JOHNSON SUPPLY	C
01	00373299	842.80	01/08/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00373300	554.00	01/08/13	338613 JUSTICE WORKS, LLC	C
01	00373301	1,012.20	01/08/13	119784 LABATT FOOD SERVICE	C

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01	00373302	3,671.20	01/08/13	119784 LABATT FOOD SERVICE	C
01	00373303	436.00	01/08/13	115851 LASER LUX	C
01	00373304	62,460.00	01/08/13	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00373305	420.00	01/08/13	237507 LEXISNEXIS	C
01	00373306	80.00	01/08/13	82708 LULL'S PUBLIC SCALES	C
01	00373307	6,176.24	01/08/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373308	23,844.64	01/08/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373309	2,378.47	01/08/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373310	3,254.38	01/08/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373311	3,600.00	01/08/13	152951 MARIN GARZA M.D.	C
01	00373312	280.87	01/08/13	23825 MCALEN PUBLIC UTILITY	C
01	00373313	668.05	01/08/13	201995 MED-AID PHARMACY	C
01	00373314	15.50	01/08/13	269166 MEDICAL IMAGERS 1 LP	C
01	00373315	375.00	01/08/13	275123 MID-VALLEY PEST CONTROL	C
01	00373316	550.00	01/08/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00373317	66.00	01/08/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00373318	239.75	01/08/13	388467 MODEL LAUNDRY, LLC	C
01	00373319	364.15	01/08/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00373320	647.30	01/08/13	153842 NICO PRODUCE CO, INC	C
01	00373321	502.62	01/08/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00373322	304.78	01/08/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00373323	129.70	01/08/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00373324	312.00	01/08/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00373325	617.58	01/08/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00373326	1,427.59	01/08/13	312231 OFFICE DEPOT	C
01	00373327	332.80	01/08/13	312231 OFFICE DEPOT, INC.	C
01	00373328	248.40	01/08/13	155217 PAPERDIRECT, INC.	C
01	00373329	95.00	01/08/13	404276 PEDRAZA, ROLANDO	C
01	00373330	2,475.00	01/08/13	14966 GREGORIO PINA, III, PH.D.	C
01	00373331	4,000.00	01/08/13	28894 POSTMASTER	C
01	00373332	72.50	01/08/13	91987 PUEBLO TIRES & SERVICE	C
01	00373333	18.00	01/08/13	244759 QUEST DIAGNOSTICS	C
01	00373334	12.43	01/08/13	277223 RELIANT	C
01	00373335	1,726.70	01/08/13	277223 RELIANT, DEPT 0954	C
01	00373336	928.84	01/08/13	277223 RELIANT, DEPT 0954	C
01	00373337	42.05	01/08/13	277223 RELIANT, DEPT 0954	C
01	00373338	17,883.12	01/08/13	401854 REPUBLIC SERVICES, INC.	C
01	00373339	124.30	01/08/13	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00373340	40.25	01/08/13	291463 RGV PIZZA HUT, LLC	C
01	00373341	2,925.00	01/08/13	343528 RGV TRANSPORT SERVICES, LLC	C
01	00373342	962.50	01/08/13	399566 RICOH USA, INC.	C
01	00373343	236.50	01/08/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00373344	109.88	01/08/13	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00373345	121.90	01/08/13	304131 SAENZ HARDWARE	C
01	00373346	14.40	01/08/13	268674 SAM'S CAFE	C
01	00373347	871.00	01/08/13	399981 SANCHEZ, ROBERT	C
01	00373348	354.11	01/08/13	33766 SEA GARDEN SALES	C
01	00373349	9,049.82	01/08/13	201839 SHAVER FOODS, LLC	C
01	00373350	265.00	01/08/13	249343 SMITH, GENIE L.	C
01	00373351	368.00	01/08/13	326917 SOUTH COAST BOILER SERVICE	C
01	00373352	3,528.80	01/08/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00373353	8,904.00	01/08/13	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00373354	491.85	01/08/13	35173 SPIKES MOTOR COMPANY	C
01	00373355	42.99	01/08/13	210501 SPRINT	C
01	00373356	93.14	01/08/13	210501 SPRINT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00373357	12,530.28	01/08/13	319449 STAPLES ADVANTAGE	C
01	00373358	1,380.49	01/08/13	319449 STAPLES ADVANTAGE	C
01	00373359	600.00	01/08/13	133655 SUPERIOR ALARMS	C
01	00373360	9,615.00	01/08/13	377082 SUPPRESSED TACTICAL SOLUTIONS, LLC	C
01	00373361	71.93	01/08/13	401412 SYED K. HUSSAIN, M.D.	C
01	00373362	1,713.37	01/08/13	114243 SYSCO INC.	C
01	00373363	111.00	01/08/13	300632 TCEQ	C
01	00373364	200.00	01/08/13	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00373365	161.30	01/08/13	167576 TEXAS DEPARTMENT OF STATE HEALTH SRVCS	C
01	00373366	51.05	01/08/13	288888 TEXAS GAS SERVICE	C
01	00373367	38.40	01/08/13	288888 TEXAS GAS SERVICE	C
01	00373368	137.72	01/08/13	327255 THE HOSPITALIST GROUP, LP	C
01	00373369	19.18	01/08/13	213934 TRANE U.S. INC.	C
01	00373370	270.00	01/08/13	372242 TRANSCRIBE SOLUTIONS	C
01	00373371	960.00	01/08/13	397822 TRIPLE R FABRICATION & WELDING	C
01	00373372	25,846.50	01/08/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00373373	4,351.25	01/08/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00373374	1,626.41	01/08/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00373375	42.09	01/08/13	155284 UNITED PARCEL SERVICE	C
01	00373376	33.27	01/08/13	233005 UROLOGY ASSOC. OF SO. TX	C
01	00373377	10.06	01/08/13	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00373378	388.75	01/08/13	39837 VALLEY BOTTLE WATER CO.	C
01	00373379	42.50	01/08/13	39837 VALLEY BOTTLE WATER CO.	C
01	00373380	227.50	01/08/13	39837 VALLEY BOTTLE WATER CO.	C
01	00373381	6.68	01/08/13	122033 VALLEY CARDIOLOGY LLP	C
01	00373382	54.41	01/08/13	39934 VALLEY EAR NOSE THROAT, PA	C
01	00373383	20,833.33	01/08/13	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00373384	216.48	01/08/13	404292 VERA, ROGELIO	C
01	00373385	428.70	01/08/13	287024 VERIZON WIRELESS	C
01	00373386	223.11	01/08/13	213543 VILLARREAL, AURORA	C
01	00373387	22.96	01/08/13	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00373388	1,467.90	01/08/13	40991 W. W. GRAINGER INC.	C
01	00373389	99.97	01/08/13	18287 WADE, JAMES R.	C
01	00373390	29.83	01/08/13	254185 WALMART COMMUNITY/GECRB	C
01	00373391	55.18	01/08/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00373392	276.00	01/08/13	41548 WEST PUBLISHING CORPORATION	C
01	00373393	22,836.29	01/08/13	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00373394	585.00	01/08/13	352713 JANA KENNON, COUNTY CLERK	C
01	00373395	187.96	01/08/13	228613 WILLIE B'S BBQ #2	C
01	00373396	379.99	01/08/13	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00373397	95.00	01/08/13	42056 WORTH HYDROCHEM OF THE VALLEY	C
01	00373398	105.92	01/08/13	42129 XEROX CORPORATION	C
01	00373399	326.42	01/08/13	42129 XEROX CORPORATION	C
01	00373400	139.87	01/08/13	42129 XEROX CORPORATION	C
01	00373401	287.84	01/08/13	42129 XEROX CORPORATION	C
01	00373402	578.83	01/08/13	42129 XEROX CORPORATION	C
01	00373403	311.80	01/08/13	42129 XEROX CORPORATION	C
01	00373404	1,903.43	01/08/13	42129 XEROX CORPORATION	C
Total Bank No 01		1,019,222.50			
02	00381052	1,918.70	01/08/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00381053	509.84	01/08/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00381054	22,637.16	01/08/13	125717 FRONTERA MATERIALS, INC.	C
02	00381055	12,434.18	01/08/13	125717 FRONTERA MATERIALS, INC.	C
02	00381056	800.00	01/08/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00381057	2,000.00	01/08/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00381058	2,343.48	01/08/13	256951 MARTIN MARIETTA MATERIALS	C
02	00381059	5,557.60	01/08/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00381060	1,350.00	01/08/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00381061	74,455.20	01/08/13	227889 TEDSI INFRASTRUCTURE GROUP	C
02	00381062	194.66	01/08/13	343277 CITIBANK	C
02	00381063	5,750.00	01/08/13	400602 ACME PARTNERSHIP, LP	C
02	00381064	4,800.00	01/08/13	296945 BARBOZA, MIGUEL JR	C
02	00381065	1,260.72	01/08/13	258385 DISH	C
02	00381066	79.00	01/08/13	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00381067	540.60	01/08/13	344974 HOLIDAY INN EXPRESS	C
02	00381068	268.00	01/08/13	26727 LONGORIA, NORMA	C
02	00381069	368.00	01/08/13	367052 STAYBRIDGE SUITES	C
02	00381070	5,750.00	01/08/13	400602 ACME PARTNERSHIP, LP	C
02	00381071	278.61	01/08/13	130036 AGUILAR, JAVIER	C
02	00381072	319.00	01/08/13	201359 ALL VALLEY APPLIANCE & REFRIGERATION	C
02	00381073	20.54	01/08/13	375624 ARELLANO, JUAN	C
02	00381074	207.02	01/08/13	237426 ARISPE, MARISSA M.	C
02	00381075	81.98	01/08/13	253626 ARREDONDO, ROGERIO JR.	C
02	00381076	58.56	01/08/13	328626 AT&T	C
02	00381077	29.28	01/08/13	328626 AT&T	C
02	00381078	1,958.97	01/08/13	328626 AT&T	C
02	00381079	1,930.86	01/08/13	328626 AT&T	C
02	00381080	25.37	01/08/13	360406 BERNAL, VIRGINIA O.	C
02	00381081	66.05	01/08/13	292885 BRIONES, AQUILINA	C
02	00381082	367.95	01/08/13	4561 BUSTER LIND PRODUCE	C
02	00381083	359.09	01/08/13	222054 CABRERA, FERNANDO	C
02	00381084	29.70	01/08/13	325775 CANO, SULEMA	C
02	00381085	85.47	01/08/13	212873 CARRANZA, ALICE	C
02	00381086	651.57	01/08/13	222062 CARRILLO, IRENE	C
02	00381087	364.64	01/08/13	202401 CARRILLO, LAURA	C
02	00381088	386.28	01/08/13	363707 CARRILLO, VERONICA	C
02	00381089	32.75	01/08/13	124923 CASTRO, MARY ANN	C
02	00381090	68.62	01/08/13	276103 CHAVEZ, MARIA GUADALUPE	C
02	00381091	21.04	01/08/13	155896 CISNEROS, EULALIA C.	C
02	00381092	864.50	01/08/13	343277 CITIBANK	C
02	00381093	1,586.98	01/08/13	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00381094	103.31	01/08/13	229334 CITY OF DONNA	C
02	00381095	46.06	01/08/13	229334 CITY OF DONNA	C
02	00381096	163.46	01/08/13	10197 CITY OF EDINBURG	C
02	00381097	27.94	01/08/13	10197 CITY OF EDINBURG	C
02	00381098	120.15	01/08/13	76856 CITY OF LA JOYA	C
02	00381099	1,213.53	01/08/13	275204 CITY OF WESLACO	C
02	00381100	166.76	01/08/13	275204 CITY OF WESLACO	C
02	00381101	2,819.82	01/08/13	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00381102	460.65	01/08/13	370827 COMPEAN, MARIO	C
02	00381103	12.24	01/08/13	270253 CONDE, CRISELDA	C
02	00381104	1,750.00	01/08/13	78174 COPY GRAPHICS, INC	C
02	00381105	43,238.60	01/08/13	276359 CORNELL ABRAXAS	C
02	00381106	347.43	01/08/13	349895 COSSIO, RUBEN	C
02	00381107	15.57	01/08/13	399639 DEL BOSQUE, MARIA	C
02	00381108	169.83	01/08/13	375187 DELUNA, ALFONSO JR.	C
02	00381109	374.85	01/08/13	233536 DIGITAL OFFICE SYSTEMS	C
02	00381110	6.57	01/08/13	350567 DURAN, LYDIA	C
02	00381111	47.62	01/08/13	275875 EAN HOLDINGS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00381112	167.50	01/08/13	275875 EAN HOLDINGS, LLC	C
02	00381113	153.12	01/08/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00381114	19.35	01/08/13	215848 ELIZONDO, MERLIN	C
02	00381115	225.89	01/08/13	373117 ESCAMILLA, MINDY	C
02	00381116	5.55	01/08/13	373117 ESCAMILLA, MINDY	C
02	00381117	45.02	01/08/13	343056 ESCAMILLA, SANDRA	C
02	00381118	328.01	01/08/13	381365 ESPINOSA, RUBEN	C
02	00381119	307.19	01/08/13	371947 FLORES, ESMERALDA	C
02	00381120	75.23	01/08/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00381121	24.34	01/08/13	331058 FRANCO, MARIA L	C
02	00381122	77.15	01/08/13	320153 GARCES, RAQUEL BENITEZ	C
02	00381123	248.09	01/08/13	349887 GARCIA, ANGELICA	C
02	00381124	370.74	01/08/13	313157 GARCIA, NORMA A.	C
02	00381125	38.69	01/08/13	833 GARZA, ADELFA	C
02	00381126	21.74	01/08/13	203815 GOMEZ, JUANITA	C
02	00381127	19.18	01/08/13	277827 GONZALES, CRISTINA V.	C
02	00381128	5.92	01/08/13	370258 GONZALEZ, DELIA ESCOBAR	C
02	00381129	10.63	01/08/13	252336 GONZALEZ, MARIA ESTELA	C
02	00381130	78.81	01/08/13	198633 GONZALEZ, NORMA	C
02	00381131	51.19	01/08/13	352675 GONZALEZ, RITA	C
02	00381132	1,048.58	01/08/13	15253 GULF COAST PAPER CO.	C
02	00381133	1,257.03	01/08/13	15253 GULF COAST PAPER CO.	C
02	00381134	250.00	01/08/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00381135	1,645.00	01/08/13	380784 GUZMAN & ASSOCIATES	C
02	00381136	12.20	01/08/13	235296 GUZMAN, BELEN	C
02	00381137	153.18	01/08/13	394459 HINOJOSA, KRIS	C
02	00381138	14.01	01/08/13	358134 HUERTA, ROSA H.	C
02	00381139	367.50	01/08/13	129763 OAK FARMS - SAN ANTONIO	C
02	00381140	600.00	01/08/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00381141	13.19	01/08/13	398357 JASSO, ANDREA	C
02	00381142	45.00	01/08/13	259071 JOHNSON, KATHY	C
02	00381143	54.00	01/08/13	253324 JOHNSTONE SUPPLY	C
02	00381144	937.90	01/08/13	253324 JOHNSTONE SUPPLY	C
02	00381145	134.87	01/08/13	357871 JUAREZ, JESSICA	C
02	00381146	133.20	01/08/13	366323 KELLOGG, ANITA E.	C
02	00381147	41.00	01/08/13	194026 LABORATORY CORP. OF AMERICA	C
02	00381148	246.00	01/08/13	194026 LABORATORY CORP. OF AMERICA	C
02	00381149	59.00	01/08/13	115851 LASER LUX	C
02	00381150	22.83	01/08/13	361836 LEAL, KISMETH	C
02	00381151	18.67	01/08/13	323799 LOPEZ, DORIS	C
02	00381152	89.49	01/08/13	348856 LOWE'S HOME CENTERS, INC.	C
02	00381153	123.77	01/08/13	388637 LOZANO, JO ANN	C
02	00381154	12,129.75	01/08/13	248339 LUTHERAN SOCIAL SERVICES	C
02	00381155	700.77	01/08/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00381156	165.39	01/08/13	394548 MALAGON, DONALD	C
02	00381157	61.05	01/08/13	188034 MANZO, JORGE J.	C
02	00381158	192.31	01/08/13	386383 MAREZ, JOEL NOE	C
02	00381159	446.78	01/08/13	343471 MARMOLEJO, JOSE	C
02	00381160	646.02	01/08/13	372943 MARTINEZ, EDUARDO	C
02	00381161	21.96	01/08/13	403075 MARTINEZ, ELIZABETH	C
02	00381162	205.35	01/08/13	394432 MARTINEZ, GLENDA	C
02	00381163	241.43	01/08/13	364185 MARTINEZ, HECTOR	C
02	00381164	26.15	01/08/13	403008 MATAMORES, YOLANDA A.	C
02	00381165	1,387.58	01/08/13	201995 MED-AID PHARMACY	C
02	00381166	49.28	01/08/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

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02	00381167	82.23	01/08/13	314838 MILLER, MARGARITA	C
02	00381168	27.67	01/08/13	352489 MONTALVO, ROSA L.	C
02	00381169	20.06	01/08/13	368849 MORENO, MARIA TERESA	C
02	00381170	126.75	01/08/13	153842 NICHO PRODUCE CO, INC	C
02	00381171	37.91	01/08/13	393533 ORTIZ, CRISELDA B.	C
02	00381172	353.35	01/08/13	350672 ORTIZ, FRANCISCO JR	C
02	00381173	2,000.00	01/08/13	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00381174	69.00	01/08/13	388017 PATRICK, ARNOLD K.	C
02	00381175	155.96	01/08/13	381594 PENA, GUSTAVO	C
02	00381176	119.88	01/08/13	341398 PENA, PALMIRA R.	C
02	00381177	18.53	01/08/13	21865 PERALEZ, LUCY N	C
02	00381178	69.00	01/08/13	288713 PEREZ, RODOLFO JR	C
02	00381179	134.31	01/08/13	381608 PINA, OMAR	C
02	00381180	16.65	01/08/13	216267 PONCE, DAVID	C
02	00381181	52.80	01/08/13	180238 RAMIREZ, CLARISSA	C
02	00381182	10,200.00	01/08/13	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00381183	1,186.00	01/08/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00381184	62.04	01/08/13	350524 REQUENEZ, GRACIELA	C
02	00381185	40.28	01/08/13	353418 RIVAS, NORA	C
02	00381186	77.92	01/08/13	383643 RODRIGUEZ, SANDY	C
02	00381187	6,950.00	01/08/13	349127 ROY E. CAIN, PHD	C
02	00381188	53.84	01/08/13	246425 SAENZ, SUZANA RAMOS	C
02	00381189	12.42	01/08/13	8826 SANCHEZ, DIANA R.	C
02	00381190	21.40	01/08/13	138142 SANCHEZ, MIRNA	C
02	00381191	31.42	01/08/13	179841 SANCHEZ, TERESA	C
02	00381192	57,788.50	01/08/13	184241 SHORELINE, INC.	C
02	00381193	10.91	01/08/13	387991 SIERRA, GLORIA	C
02	00381194	266.22	01/08/13	17701 SILVA, ISRAEL JR.	C
02	00381195	345.93	01/08/13	388955 SMART START, INC.	C
02	00381196	10.07	01/08/13	391697 SMITH, GUADALUPE	C
02	00381197	28.31	01/08/13	212253 SMITH, MARIA DEL ROSARIO	C
02	00381198	140.59	01/08/13	164143 SOLIS, AMBARINA O.	C
02	00381199	420.69	01/08/13	354775 SOLIS, MARIA DEL JESUS	C
02	00381200	49.91	01/08/13	338354 SOTO, DAISY	C
02	00381201	71,021.00	01/08/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00381202	35,442.40	01/08/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00381203	47.75	01/08/13	210501 SPRINT	C
02	00381204	888.18	01/08/13	114243 SYSCO INC.	C
02	00381205	11,615.81	01/08/13	114243 SYSCO INC.	C
02	00381206	2,661.12	01/08/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00381207	2.66	01/08/13	212571 TXDOT	C
02	00381208	2,873.70	01/08/13	221066 THE BAIR FOUNDATION	C
02	00381209	71.04	01/08/13	293369 TIJERINA, JUAN	C
02	00381210	12.21	01/08/13	205605 TORRES, OLGA L.	C
02	00381211	185.28	01/08/13	249238 TREVINO, ROSALINDA	C
02	00381212	762.83	01/08/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00381213	771.01	01/08/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00381214	752.58	01/08/13	225207 VALDEZ, ANGELICA	C
02	00381215	49.95	01/08/13	253243 VALENCIA, JOSE RENE	C
02	00381216	83.00	01/08/13	39837 VALLEY BOTTLE WATER CO.	C
02	00381217	485.25	01/08/13	39837 VALLEY BOTTLE WATER CO.	C
02	00381218	24.50	01/08/13	39837 VALLEY BOTTLE WATER CO.	C
02	00381219	133.20	01/08/13	381616 VELA, JULIAN	C
02	00381220	698.39	01/08/13	249777 VERA, ALMA ROSA	C
02	00381221	122.22	01/08/13	251577 VERIZON	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00381222	290.49	01/08/13	251577 VERIZON SOUTHWEST, INC.	C
02	00381223	192.63	01/08/13	287024 VERIZON WIRELESS	C
02	00381224	117.82	01/08/13	287024 VERIZON WIRELESS	C
02	00381225	83.27	01/08/13	323454 WATSON, MARIA AMANDA	C
02	00381226	81.98	01/08/13	42129 XEROX CORPORATION	C
02	00381227	161.13	01/08/13	207675 YBARRA, DIANA	C
02	00381228	276.57	01/08/13	328553 YZAGUIRRE, RINA	C
02	00381229	66.60	01/08/13	32131 ZAPATA, ROMEO	C
02	00381230	46.62	01/08/13	328308 ZAVALA, RICARDO	C
02	00381231	183.71	01/08/13	328308 ZAVALA, RICARDO	C
02	00381232	14.26	01/08/13	369357 ZEPEDA, MARIA D.	C
02	00381233	264.40	01/08/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00381234	281.02	01/08/13	1864 AMIGO IMPLEMENT CO., INC	C
02	00381235	4,788.61	01/08/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00381236	328.13	01/08/13	328626 AT&T	C
02	00381237	47.88	01/08/13	337412 AUTOZONE	C
02	00381238	107.88	01/08/13	337412 AUTOZONE	C
02	00381239	768.66	01/08/13	4537 BURTON AUTO SUPPLY, INC	C
02	00381240	585.99	01/08/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00381241	109.20	01/08/13	153915 CDW GOVERNMENT INC.	C
02	00381242	78.87	01/08/13	6696 CITY OF PHARR	C
02	00381243	62.67	01/08/13	6696 CITY OF PHARR	C
02	00381244	525.54	01/08/13	169447 CITY OF WESLACO	C
02	00381245	195.00	01/08/13	403989 COR-ZAM LLC	C
02	00381246	321.36	01/08/13	270563 CPL RETAIL ENERGY, LP	C
02	00381247	11,978.28	01/08/13	178136 DELL MARKETING L.P.	C
02	00381248	312.84	01/08/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00381249	14.50	01/08/13	227153 ECONOMY TIRES & WHEELS	C
02	00381250	4,530.72	01/08/13	125717 FRONTERA MATERIALS, INC.	C
02	00381251	27.90	01/08/13	321826 G & K SERVICE INC.	C
02	00381252	125.00	01/08/13	231266 G & S AUTO GLASS	C
02	00381253	7,327.18	01/08/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00381254	47.00	01/08/13	13897 JONES & COOK STATIONERS	C
02	00381255	294.00	01/08/13	15261 GULF DATA PRODUCTS	C
02	00381256	230.00	01/08/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00381257	489.90	01/08/13	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00381258	103.98	01/08/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00381259	871.47	01/08/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00381260	201.48	01/08/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00381261	378.99	01/08/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00381262	42.86	01/08/13	388467 MODEL LAUNDRY, LLC	C
02	00381263	156.07	01/08/13	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
02	00381264	221.24	01/08/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00381265	449.48	01/08/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00381266	97.81	01/08/13	312231 OFFICE DEPOT, INC.	C
02	00381267	453.01	01/08/13	145025 PURVIS INDUSTRIES, LTD	C
02	00381268	386.25	01/08/13	398047 RGV TOWERS, LLC	C
02	00381269	608.00	01/08/13	224278 RIO VALLEY PIPE, LLC	C
02	00381270	404.64	01/08/13	283797 ROMCO EQUIPMENT CO.	C
02	00381271	674.52	01/08/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00381272	707.16	01/08/13	304131 SAENZ HARDWARE	C
02	00381273	600.00	01/08/13	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
02	00381274	1,396.00	01/08/13	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00381275	4,121.92	01/08/13	210501 SPRINT	C
02	00381276	472.94	01/08/13	319449 STAPLES ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00381277	38.31	01/08/13	336319 SUPERIOR OIL EXPRESS	C
02	00381278	38.40	01/08/13	288888 TEXAS GAS SERVICE	C
02	00381279	27.00	01/08/13	39837 VALLEY BOTTLE WATER CO.	C
02	00381280	423.25	01/08/13	287024 VERIZON WIRELESS	C
02	00381281	73.84	01/08/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00381282	474.55	01/08/13	40991 W. W. GRAINGER INC.	C
02	00381283	472.89	01/08/13	18287 WADE, JAMES R.	C
02	00381284	71.17	01/08/13	179701 WESLACO FORD, LLP	C
Total Bank No 02		488,719.41			
04	00014712	7,438.00	01/08/13	404306 BERNAL, DAVID	C
04	00014713	8,662.66	01/08/13	150207 CENTRAL FENCE & SUPPLY, LTD	C
04	00014714	1,774.60	01/08/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
04	00014715	12,702.69	01/08/13	125717 FRONTERA MATERIALS, INC.	C
04	00014716	67,128.47	01/08/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014717	7,367.60	01/08/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014718	2,000.00	01/08/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00014719	1,020.95	01/08/13	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00014720	6,768.87	01/08/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00014721	163,749.33	01/08/13	400742 2GS, LLC.	C
04	00014722	1,769.53	01/08/13	312797 L & G ENGINEERING LABORATORY, LLC	C
Total Bank No 04		280,382.70			
05	00022442	379.78	01/08/13	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022443	17.57	01/08/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022444	115.65	01/08/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022445	149,126.51	01/08/13	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		149,639.51			
07	00005706	184,000.00	01/08/13	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
07	00005707	2,328.80	01/08/13	386375 CONEXIS	C
Total Bank No 07		186,328.80			
15	00027899	3,007.57	01/08/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027900	1,495.70	01/08/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00027901	46.07	01/08/13	376027 ARMENTA, CANDACE JENET	C
15	00027902	1,280.35	01/08/13	270563 CPL RETAIL ENERGY, LP	C
15	00027903	17,189.02	01/08/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00027904	12.58	01/08/13	11908 FEDEX	C
15	00027905	32.19	01/08/13	401277 FLORES, AMANDA V.	C
15	00027906	54,181.53	01/08/13	125717 FRONTERA MATERIALS, INC	C
15	00027907	7,059.00	01/08/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027908	46.07	01/08/13	344281 GUERRA, MONICA	C
15	00027909	47.18	01/08/13	344648 MARTINEZ, FRANCISCO M.	C
15	00027910	102.12	01/08/13	390011 RAMOS, ANGELITA	C
15	00027911	123.77	01/08/13	375195 RIVERA, GUADALUPE JR.	C
15	00027912	16.10	01/08/13	401293 SALINAS, BRANDY R.	C
15	00027913	67.65	01/08/13	231924 TIME WARNER CABLE	C
15	00027914	91.58	01/08/13	396354 TREVINO, ERIC A.	C
15	00027915	12,431.75	01/08/13	169498 URBAN COUNTY PROGRAM	C
15	00027916	47.53	01/08/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00027917	2,218.43	01/08/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
Total Bank No 15		99,496.19			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	2,223,789.11
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	2,223,789.11

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
2	1525	8,552.93
2	1553	5,625.00
2	1554	23,357.50
2	1555	16,392.50
2	1556	34,671.65
2	1557	14,855.00
2	1558	20,190.00
2	1559	14,182.50
2	1564	55,409.68
2	1565	23,423.82
2	1567	238,870.00
2	1569	16,275.88
2	1570	36,830.66
2	1573	267,190.06
2	1598	45,269.35
2	1602	10,128.54
2	1609	165,518.86
2	1610	20,769.15
2	1614	33,737.28
2	1621	154,541.19
2	1631	280,255.35
2	1633	9,700.55
2	1641	97,277.76
2	1647	5,750.00
2	1650	251.63
2	1652	14,833.68
2	1662	259,002.23
3	1527	6,885.72
3	1634	333,639.51
3	1642	5,750.00
3	1644	1,813.10
3	1649	2,218.43
3	1658	619.60