

Approval of Check Register as Summarized Below
January 15th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	373405	373713		834,800.46
02	Special Revenue	381285	381443		329,525.56
04	Capital Projects	14723	14730		1,206,805.72
05	Trust & Agency	22446	22482		221,731.98
07	Proprietary	5708	5710		682.15
15	Urban Special	27918	27924		79,432.05

Total checks **2,672,977.92**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	4	1,055,846.14
Proprietary Funds	ITEMS:	3	760,914.73
Total withdrawals:			<u>1,816,760.87</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	3,744,837.63
Special Revenue Funds	ITEMS:	6	1,702,391.94
Proprietary Funds	ITEMS:	2	38,358.83
Total transfers:			<u>5,485,588.40</u>

Total electronic payments: **7,302,349.27**

Grand Total: **9,975,327.19**

ACH Withdrawals

Date	To	For	From	Amount
01/14/13	IRS Tax Payment	Regular PP01	Trust & Agency Fund	983,736.81
01/14/13	IRS Tax Payment	Urban County PP01	Trust & Agency Fund	10,695.19
01/14/13	IRS Tax Payment	Pay Cards PP01	Trust & Agency Fund	11,915.98
01/14/13	TXSDU	Child Support	Trust & Agency Fund	49,498.16
			Total Trust & Agency	<u>1,055,846.14</u>
01/09/13	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	70,560.24
01/10/13	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	41,952.31
01/09/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	648,402.18
			Total Proprietary	<u>760,914.73</u>
			Total ACH Withdrawal	<u><u>1,816,760.87</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
01/10/13	Payroll Fund	Regular PP01	General Fund	1,981,505.16
01/10/13	Trust & Agency Fund	Regular PP01	General Fund	1,721,823.52
01/10/13	Payroll Fund	Pay Cards PP01	General Fund	21,274.15
01/10/13	Trust & Agency Fund	Pay Cards PP01	General Fund	20,234.80
			Total General	<u>3,744,837.63</u>
01/10/13	Payroll Fund	Paycards PP01	Special Revenue Fund	16,040.18
01/10/13	Trust & Agency Fund	Paycards PP01	Special Revenue Fund	12,371.77
01/10/13	Payroll Fund	Regular PP01	Special Revenue Fund	878,932.23
01/10/13	Trust & Agency Fund	Regular PP01	Special Revenue Fund	734,426.21
01/10/13	Payroll Fund	Urban County PP01	Special Revenue Fund	31,965.46
01/10/13	Trust & Agency Fund	Urban County PP01	Special Revenue Fund	28,656.09
			Total Special Revenue	<u>1,702,391.94</u>
01/10/13	Payroll Fund	Regular PP01	Proprietary	21,174.38
01/10/13	Trust & Agency Fund	Regular PP01	Proprietary	17,184.45
			Total Proprietary	<u>38,358.83</u>
			Total Bank Transfers	<u><u>5,485,588.40</u></u>
			Grand Total	<u><u>7,302,349.27</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00373405	123.00	01/15/13	275875 EAN HOLDINGS, LLC DBA	C
01	00373406	135.25	01/15/13	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00373407	200.00	01/15/13	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00373408	450.00	01/15/13	404136 AGUILAR, CESAR OMAR	C
01	00373409	400.00	01/15/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00373410	767.50	01/15/13	319317 AHLMAN, LUCAS E	C
01	00373411	1,675.00	01/15/13	23019 ALEXANDER, MARK	C
01	00373412	2,855.00	01/15/13	375454 ALEXANDER, PAMELA S.	C
01	00373413	325.00	01/15/13	360198 THE LAW OFFICE OF GERARDO ARRIAGA PLLC	C
01	00373414	355.00	01/15/13	309931 BALL, JOHNATHAN TRACY	C
01	00373415	750.00	01/15/13	329134 BARBOSA, ALBERTO	C
01	00373416	400.00	01/15/13	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00373417	1,000.00	01/15/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00373418	200.00	01/15/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00373419	2,740.00	01/15/13	297895 CANCHE, RUDY JR.	C
01	00373420	690.00	01/15/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00373421	650.00	01/15/13	188921 DAVID E CAZARES P.C.	C
01	00373422	235.00	01/15/13	348147 EDNA ESCANAME CEDILLO	C
01	00373423	1,050.00	01/15/13	319848 COLEGIO, ROBERTO	C
01	00373424	1,462.50	01/15/13	299375 LAURA MARTINEZ COLUNGA	C
01	00373425	1,002.50	01/15/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00373426	200.00	01/15/13	398519 DE LA GARZA, RAFAEL III	C
01	00373427	900.00	01/15/13	282847 ESPARZA, LAWRENCE	C
01	00373428	2,440.00	01/15/13	322555 ESPINOSA, PILAR V.	C
01	00373429	250.00	01/15/13	208809 ESQUIVEL, ROEL	C
01	00373430	1,100.00	01/15/13	333034 FLORES, ABIEL	C
01	00373431	4,205.00	01/15/13	249378 OSCAR RENE FLORES, P.C.	C
01	00373432	347.50	01/15/13	365041 RENE A FLORES	C
01	00373433	985.00	01/15/13	345571 FLORES, RICARDO	C
01	00373434	1,805.00	01/15/13	362964 SYLVIA VEGA FLORES	C
01	00373435	6,170.00	01/15/13	294772 GALVAN, MONICA M.	C
01	00373436	2,092.50	01/15/13	241873 JAIME ROEL GARCIA	C
01	00373437	400.00	01/15/13	395641 GARZA, JOSE M.	C
01	00373438	2,900.00	01/15/13	159298 GARZA, ROGELIO	C
01	00373439	650.00	01/15/13	19062 GOMEZ, JOSE ANTONIO	C
01	00373440	1,140.00	01/15/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00373441	4,011.00	01/15/13	324019 GONZALEZ PALACIOS, LLP	C
01	00373442	200.00	01/15/13	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00373443	927.50	01/15/13	8311 GORENA, DAVID R.	C
01	00373444	495.00	01/15/13	400785 GUERRA, JUAN FRANCISCO	C
01	00373445	2,492.50	01/15/13	199788 GUERRA, VICTORIA	C
01	00373446	530.00	01/15/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00373447	1,650.00	01/15/13	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00373448	7,957.50	01/15/13	179094 JEANNE E. HOLMES, P.C.	C
01	00373449	407.50	01/15/13	249173 UNITED STATES TREASURY	C
01	00373450	800.00	01/15/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00373451	797.50	01/15/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00373452	200.00	01/15/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00373453	6,740.00	01/15/13	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00373454	6,142.50	01/15/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00373455	300.00	01/15/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00373456	1,000.00	01/15/13	266418 LOPEZ, MIGUEL JR.	C
01	00373457	2,000.00	01/15/13	353582 LOPEZ, TEODULO L. JR.	C
01	00373458	1,045.00	01/15/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00373459	350.00	01/15/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C

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01	00373460	750.00	01/15/13	396265 ROLAND MILLER, JR.	C
01	00373461	2,125.00	01/15/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00373462	407.50	01/15/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00373463	325.00	01/15/13	382647 JORGE MUNOZ	C
01	00373464	600.00	01/15/13	245364 NITSCH, PATRICK A.	C
01	00373465	250.00	01/15/13	404179 PALACIOS, MARIO	C
01	00373466	200.00	01/15/13	403377 PATINO & ASSOCIATES PLLC	C
01	00373467	407.50	01/15/13	347752 JUDITH PENA-MORALES	C
01	00373468	250.00	01/15/13	316261 PEREZ, KATHERINE GARCIA	C
01	00373469	220.00	01/15/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00373470	1,400.00	01/15/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00373471	950.00	01/15/13	291749 RAMIREZ, JOSE ALBINO	C
01	00373472	450.00	01/15/13	159328 RAMIREZ, LUIS R.	C
01	00373473	350.00	01/15/13	95982 RAMIREZ, MARIO	C
01	00373474	200.00	01/15/13	396435 RAMIREZ, RICARDO	C
01	00373475	505.00	01/15/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00373476	370.00	01/15/13	217026 REYNA, JOSE J.	C
01	00373477	500.00	01/15/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00373478	1,280.00	01/15/13	256463 RODRIGUEZ, JOHN J.	C
01	00373479	1,075.00	01/15/13	353477 SAHADI, JAMES M.	C
01	00373480	1,010.00	01/15/13	317063 ROBERT J. SALINAS	C
01	00373481	1,845.00	01/15/13	400335 SOLIS, ROGELIO	C
01	00373482	2,935.00	01/15/13	368067 TIJERINA LAW FIRM PC	C
01	00373483	200.00	01/15/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00373484	2,250.00	01/15/13	204927 VASQUEZ, LIBRADO KENO	C
01	00373485	885.00	01/15/13	404381 WIESEHAN, ERIC	C
01	00373486	450.00	01/15/13	345121 WILLIAMSON LAW FIRM	C
01	00373487	3,868.42	01/15/13	281735 COOK-JOYCE, INC.	C
01	00373488	20,948.04	01/15/13	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00373489	3.77	01/15/13	10197 CITY OF EDINBURG	C
01	00373490	7,511.43	01/15/13	277223 RELIANT, DEPT 0954	C
01	00373491	378.38	01/15/13	260363 T-MOBILE	C
01	00373492	254.59	01/15/13	287024 VERIZON WIRELESS	C
01	00373493	13,506.39	01/15/13	248878 A WORLD FOR CHILDREN	C
01	00373494	34,767.34	01/15/13	369381 ACS GOVERNMENT SYSTEMS INC	C
01	00373495	2,023.80	01/15/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00373496	416.45	01/15/13	225789 AKZO NOBEL COATINGS INC.	C
01	00373497	3,147.50	01/15/13	403709 AL3 ENTERPRISES, LLC	C
01	00373498	115.00	01/15/13	196339 AMERICAN AUDIO ALARM & TINT	C
01	00373499	184.85	01/15/13	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00373500	19.45	01/15/13	151521 AT&T	C
01	00373501	25,352.35	01/15/13	328626 AT&T	C
01	00373502	178.75	01/15/13	328626 AT&T	C
01	00373503	135.89	01/15/13	328626 AT&T	C
01	00373504	468.85	01/15/13	328626 AT&T	C
01	00373505	149.93	01/15/13	328626 AT&T	C
01	00373506	40.00	01/15/13	328626 AT&T SUBPOENA CENTER	C
01	00373507	44.40	01/15/13	366501 AT&T MOBILITY	C
01	00373508	1,085.00	01/15/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00373509	403.26	01/15/13	337412 AUTOZONE	C
01	00373510	7.77	01/15/13	370339 AYRES, MARIA	C
01	00373511	12,758.44	01/15/13	264423 BEST CHOICE FOOD GROUP	C
01	00373512	60.90	01/15/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00373513	993.86	01/15/13	90476 BOB BARKER COMPANY, INC	C
01	00373514	4,857.15	01/15/13	402559 BORDEN DAIRY COMPANY	C

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01	00373515	541.81	01/15/13	4537 BURTON AUTO SUPPLY, INC	C
01	00373516	643.00	01/15/13	4561 BUSTER LIND PRODUCE	C
01	00373517	165.03	01/15/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00373518	3,560.43	01/15/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00373519	2,000.00	01/15/13	101575 CASTRO, DAVID M.	C
01	00373520	2,050.70	01/15/13	343137 CENTRAL TEXAS MEDICAL EQUIPMENT & SUPPLI	C
01	00373521	26.09	01/15/13	146846 CHAVERO, ESPERANZA	C
01	00373522	1,380.53	01/15/13	195332 CHIEF SUPPLY, INC.	C
01	00373523	301.49	01/15/13	195332 CHIEF SUPPLY, INC.	C
01	00373524	16,780.20	01/15/13	6513 CITY OF EDINBURG	C
01	00373525	3,823.00	01/15/13	6513 CITY OF EDINBURG	C
01	00373526	121.44	01/15/13	10197 CITY OF EDINBURG	C
01	00373527	425.04	01/15/13	10197 CITY OF EDINBURG	C
01	00373528	36.08	01/15/13	6637 CITY OF MISSION	C
01	00373529	315.64	01/15/13	169447 CITY OF WESLACO	C
01	00373530	59.80	01/15/13	404101 CLINICAL PATHOLOGY ASSOCIATES	C
01	00373531	172.00	01/15/13	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00373532	1,410.64	01/15/13	403954 COLORADO BOXED BEEF CO.	C
01	00373533	585.20	01/15/13	224936 COMP U.S.A.	C
01	00373534	490.42	01/15/13	270563 CPL RETAIL ENERGY, LP	C
01	00373535	318.31	01/15/13	270563 CPL RETAIL ENERGY, LP	C
01	00373536	142.18	01/15/13	270563 CPL RETAIL ENERGY, LP	C
01	00373537	186.57	01/15/13	270563 CPL RETAIL ENERGY, LP	C
01	00373538	645.00	01/15/13	355372 CTC DISTRIBUTING, LTD	C
01	00373539	12,657.75	01/15/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00373540	23.31	01/15/13	370347 DEL ANGEL, ENEDELIA	C
01	00373541	2,348.76	01/15/13	178136 DELL MARKETING L.P.	C
01	00373542	1,200.79	01/15/13	178136 DELL MARKETING L.P.	C
01	00373543	213.00	01/15/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00373544	3,000.00	01/15/13	321761 DESTINY SOFTWARE, INC.	C
01	00373545	123.00	01/15/13	228389 DIRECTV, INC.	C
01	00373546	44.62	01/15/13	258385 DISH	C
01	00373547	32.74	01/15/13	231339 DUQUE, MARY LOU	C
01	00373548	195.00	01/15/13	326577 E.R. PAINT SHOP	C
01	00373549	799.25	01/15/13	275875 EAN HOLDINGS, LLC DBA	C
01	00373550	81.53	01/15/13	258709 EDWARD H. TAN, M.D., P.A.	C
01	00373551	250.00	01/15/13	94986 ELISA G. SANCHEZ, M.D.	C
01	00373552	4,000.00	01/15/13	306703 ESRI	C
01	00373553	33.30	01/15/13	95044 ESTRADA, OTILA	C
01	00373554	1,685.82	01/15/13	11827 FARMER BROS. CO.	C
01	00373555	3.96	01/15/13	11908 FEDEX	C
01	00373556	57.13	01/15/13	11908 FEDEX	C
01	00373557	70.60	01/15/13	11908 FEDEX	C
01	00373558	26.83	01/15/13	11908 FEDEX	C
01	00373559	2,198.40	01/15/13	393894 FOOD MARKETING CONCEPTS	C
01	00373560	83.70	01/15/13	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00373561	1,116.29	01/15/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00373562	319.74	01/15/13	321826 G & K SERVICE INC.	C
01	00373563	37.74	01/15/13	223905 GARZA, VICTORIA M.	C
01	00373564	23.31	01/15/13	398721 GARZA, YESICA	C
01	00373565	1,462.75	01/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00373566	13,902.85	01/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00373567	4,542.40	01/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00373568	500.00	01/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00373569	3,042.77	01/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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01	00373570	4,110.00	01/15/13	189774 GERARD RICKHOFF	C
01	00373571	7,371.49	01/15/13	404446 GERMANIA SELECT INSURANCE COMPANY	C
01	00373572	6,923.68	01/15/13	322067 GLOBAL	C
01	00373573	1,795.83	01/15/13	210471 GOMEZ, AGUSTIN	C
01	00373574	61.05	01/15/13	398780 GONZALEZ, DEBRA LEE	C
01	00373575	40.00	01/15/13	185981 GONZALEZ, NOE JUDGE	C
01	00373576	279.00	01/15/13	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00373577	74.93	01/15/13	401803 GUERRA, MARIA ISABEL	C
01	00373578	1,800.00	01/15/13	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00373579	8,274.00	01/15/13	15253 GULF COAST PAPER CO.	C
01	00373580	625.50	01/15/13	15261 GULF DATA PRODUCTS	C
01	00373581	25.00	01/15/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00373582	34.45	01/15/13	252468 HACIENDA FORD	C
01	00373583	11,755.59	01/15/13	403890 HERNANDEZ, ANGELICA AND	C
01	00373584	16.65	01/15/13	371378 HERNANDEZ, MARICELA	C
01	00373585	52,499.00	01/15/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00373586	213.66	01/15/13	233021 HOME DEPOT CREDIT SERVICES	C
01	00373587	2,362.50	01/15/13	352772 ICON ENTERPRISES, INC.	C
01	00373588	6,831.00	01/15/13	379093 INSIGHT PUBLIC SECTOR	C
01	00373589	623.98	01/15/13	262447 JOHNSON SUPPLY	C
01	00373590	90.47	01/15/13	357871 JUAREZ, JESSICA	C
01	00373591	7.77	01/15/13	310948 JUAREZ, JUANA VERONICA	C
01	00373592	3,204.98	01/15/13	119784 LABATT FOOD SERVICE	C
01	00373593	1,268.00	01/15/13	115851 LASER LUX	C
01	00373594	81.81	01/15/13	143731 LONE STAR OVERNIGHT	C
01	00373595	6,120.00	01/15/13	288772 LONE STAR UNIFORMS, INC.	C
01	00373596	330.00	01/15/13	347612 MARCO ANTONIO MUNIZ	C
01	00373597	3,300.00	01/15/13	152951 MARIN GARZA M.D.	C
01	00373598	39.96	01/15/13	402788 MARTINEZ, JOVANNA PENA	C
01	00373599	56.00	01/15/13	268127 MARTINEZ, RUBEN S.	C
01	00373600	19.96	01/15/13	23493 MATT'S CASH & CARRY	C
01	00373601	475.44	01/15/13	23493 MATT'S CASH & CARRY	C
01	00373602	292.01	01/15/13	23485 MATTHEW BENDER & CO., INC.	C
01	00373603	1,122.00	01/15/13	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00373604	12,150.12	01/15/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00373605	4,874.50	01/15/13	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00373606	769.13	01/15/13	201995 MED-AID PHARMACY	C
01	00373607	1,025.00	01/15/13	300675 MEMORIAL FUNERAL HOME	C
01	00373608	51.06	01/15/13	363057 MENDOZA, NORMA A.	C
01	00373609	400.00	01/15/13	275123 MID-VALLEY PEST CONTROL	C
01	00373610	9.00	01/15/13	176729 MIKE YOUNG BUSINESS FORMS	C
01	00373611	61.05	01/15/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00373612	559.55	01/15/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00373613	1,650.00	01/15/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00373614	78.09	01/15/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00373615	615.00	01/15/13	25097 MISSION HOSPITAL, INC	C
01	00373616	429.31	01/15/13	401960 MISSION QUICK LUBE, INC.	C
01	00373617	309.51	01/15/13	388467 MODEL LAUNDRY, LLC	C
01	00373618	163.29	01/15/13	388467 MODEL LAUNDRY, LLC	C
01	00373619	123.41	01/15/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00373620	332.26	01/15/13	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00373621	9.16	01/15/13	359548 MUNOZ, JOSE	C
01	00373622	226.75	01/15/13	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00373623	425.75	01/15/13	153842 NICHU PRODUCE CO, INC	C
01	00373624	363.49	01/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00373625	357.81	01/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00373626	122.72	01/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00373627	92.00	01/15/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00373628	1,868.34	01/15/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00373629	14.98	01/15/13	367796 OCHOA, ROSE MARY	C
01	00373630	5,010.33	01/15/13	312231 OFFICE DEPOT	C
01	00373631	7,552.07	01/15/13	312231 OFFICE DEPOT	C
01	00373632	13.32	01/15/13	233293 PEREZ, ESMERALDA	C
01	00373633	5,346.61	01/15/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00373634	1,155.00	01/15/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00373635	2,880.40	01/15/13	344478 PITNEY BOWES INC.	C
01	00373636	60.00	01/15/13	75051 POSTMASTER	C
01	00373637	10,648.50	01/15/13	400190 PREMIER UNIFORM, INC.	C
01	00373638	140.97	01/15/13	390356 PRUITT-ORR, SHELIA ANN	C
01	00373639	150.00	01/15/13	358371 RAMIREZ & GUERRERO, L.L.P.	C
01	00373640	101.26	01/15/13	277223 RELIANT, DEPT 0954	C
01	00373641	1,600.60	01/15/13	277223 RELIANT, DEPT 0954	C
01	00373642	83,103.01	01/15/13	277223 RELIANT, DEPT 0954	C
01	00373643	74.56	01/15/13	277223 RELIANT, DEPT 0954	C
01	00373644	196.16	01/15/13	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00373645	25.53	01/15/13	393339 REYES, LAURA PATRICIA	C
01	00373646	37.74	01/15/13	290157 REYES, MARCELINA	C
01	00373647	707.50	01/15/13	399566 RICOH USA, INC.	C
01	00373648	2,520.00	01/15/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00373649	709.50	01/15/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00373650	294.00	01/15/13	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00373651	1,002.69	01/15/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00373652	378.22	01/15/13	304131 SAENZ HARDWARE	C
01	00373653	8.88	01/15/13	398470 SAENZ, PRAJEDES R.	C
01	00373654	25.53	01/15/13	212083 SALAZAR, ERNESTINA	C
01	00373655	422.50	01/15/13	392723 SALINAS AIR CONDITIONING SERVICES	C
01	00373656	48.10	01/15/13	281808 SALINAS, ALICIA	C
01	00373657	15.54	01/15/13	284866 SALINAS, ANNA L.	C
01	00373658	60.00	01/15/13	261882 SAN MARCOS MEDICAL IMAGING	C
01	00373659	250.00	01/15/13	404438 SANCHEZ, GRACIELA	C
01	00373660	74.00	01/15/13	399981 SANCHEZ, ROBERT	C
01	00373661	14.43	01/15/13	251933 SANTOS, GRACIELA	C
01	00373662	7.60	01/15/13	33766 SEA GARDEN SALES	C
01	00373663	40.80	01/15/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00373664	21,014.68	01/15/13	201839 SHAVER FOODS, LLC	C
01	00373665	198.62	01/15/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00373666	47.73	01/15/13	319147 SOLIS, HERMELINDA	C
01	00373667	250.00	01/15/13	341231 SOUTH TEXAS MOBILE X-RAYS	C
01	00373668	12,862.50	01/15/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00373669	1,965.78	01/15/13	319449 STAPLES ADVANTAGE	C
01	00373670	1,374.48	01/15/13	319449 STAPLES ADVANTAGE	C
01	00373671	49.00	01/15/13	218723 SUBWAY #6216	C
01	00373672	54.08	01/15/13	336319 SUPERIOR OIL EXPRESS	C
01	00373673	637.98	01/15/13	362212 TAYLOR CORPORATION	C
01	00373674	2,177.01	01/15/13	325767 TECH DEPOT	C
01	00373675	62.00	01/15/13	311146 TEXAS DEPARTMENT OF STATE HEALTH SVCS	C
01	00373676	2,600.00	01/15/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00373677	2,996.81	01/15/13	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00373678	4,774.14	01/15/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00373679	538.06	01/15/13	155284 UNITED PARCEL SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00373680	398.00	01/15/13	39837 VALLEY BOTTLE WATER CO.	C
01	00373681	426.00	01/15/13	39837 VALLEY BOTTLE WATER CO.	C
01	00373682	126.00	01/15/13	39837 VALLEY BOTTLE WATER CO.	C
01	00373683	159.05	01/15/13	251577 VERIZON SOUTHWEST	C
01	00373684	75.98	01/15/13	287024 VERIZON WIRELESS	C
01	00373685	3,395.00	01/15/13	398489 VILLAGE PROFILE.COM, INC.	C
01	00373686	804.00	01/15/13	40991 W. W. GRAINGER INC.	C
01	00373687	5,000.00	01/15/13	369276 WEBBER, MARIA ESTELLA	C
01	00373688	52.50	01/15/13	268755 WELDINGHOUSE, INC.	C
01	00373689	653.20	01/15/13	244899 WILLETTE & GUERRA, L.L.P.	C
01	00373690	342.69	01/15/13	42129 XEROX CORPORATION	C
01	00373691	389.35	01/15/13	42129 XEROX CORPORATION	C
01	00373692	259.04	01/15/13	42129 XEROX CORPORATION	C
01	00373693	363.40	01/15/13	42129 XEROX CORPORATION	C
01	00373694	180.70	01/15/13	42129 XEROX CORPORATION	C
01	00373695	373.03	01/15/13	42129 XEROX CORPORATION	C
01	00373696	1,916.98	01/15/13	42129 XEROX CORPORATION	C
01	00373697	16.88	01/15/13	198781 Y DRIVE INN INC	C
01	00373698	973.00	01/15/13	176834 YODER ENTERPRISES, INC., DBA	C
01	00373699	1,500.00	01/15/13	404420 CANTU, ALFREDO	C
01	00373700	7,903.00	01/15/13	262056 JOSE E. GARCIA	C
01	00373701	153,984.67	01/15/13	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00373702	96.00	01/15/13	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00373703	3.15	01/15/13	39837 VALLEY BOTTLE WATER CO.	C
01	00373704	418.81	01/15/13	256919 CONTRERAS, BOBBY	C
01	00373705	421.36	01/15/13	184403 ESPINOZA, CARLOS E.	C
01	00373706	421.67	01/15/13	256528 GARZA, LUIS	C
01	00373707	173.38	01/15/13	201936 OMNI SAN ANTONIO	C
01	00373708	173.38	01/15/13	201936 OMNI SAN ANTONIO	C
01	00373709	173.38	01/15/13	201936 OMNI SAN ANTONIO	C
01	00373710	615.00	01/15/13	376647 TEXAS ENVIRONMENTAL TRAINING &	C
01	00373711	100.00	01/15/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00373712	100.00	01/15/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00373713	100.00	01/15/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
Total Bank No 01		834,800.46			
02	00381285	4,764.00	01/15/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
02	00381286	410.55	01/15/13	343277 CITIBANK	C
02	00381287	40.73	01/15/13	33766 SEA GARDEN SALES	C
02	00381288	10,036.85	01/15/13	363251 DOS LAND SURVEYING	C
02	00381289	8,350.56	01/15/13	363251 DOS LAND SURVEYING	C
02	00381290	7,692.75	01/15/13	125717 FRONTERA MATERIALS, INC.	C
02	00381291	9,844.38	01/15/13	125717 FRONTERA MATERIALS, INC.	C
02	00381292	4,000.00	01/15/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00381293	468.80	01/15/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00381294	2.00	01/15/13	119695 CARDONA, DIANA	C
02	00381295	11.01	01/15/13	140651 CARWASH CARWASH	C
02	00381296	6,960.80	01/15/13	153915 CDW GOVERNMENT INC.	C
02	00381297	8.00	01/15/13	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00381298	170.02	01/15/13	10197 CITY OF EDINBURG	C
02	00381299	112.59	01/15/13	10197 CITY OF EDINBURG	C
02	00381300	153.23	01/15/13	398756 CITY OF RIO GRANDE CITY	C
02	00381301	431.91	01/15/13	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00381302	9,648.80	01/15/13	403954 COLORADO BOXED BEEF CO.	C
02	00381303	596.53	01/15/13	78174 COPY GRAPHICS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00381304	160.08	01/15/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00381305	1,900.00	01/15/13	341908 ENTERPRISE RENT A TRUCK	C
02	00381306	197.50	01/15/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00381307	3,125.00	01/15/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00381308	480.96	01/15/13	169242 GCR TIRE CENTER TDS	C
02	00381309	7,406.00	01/15/13	197416 GILLUM, RHONDA L., C.P.A.	C
02	00381310	4,007.50	01/15/13	359211 GONZALEZ, AMANDO O.	C
02	00381311	1,984.51	01/15/13	15253 GULF COAST PAPER CO.	C
02	00381312	318.50	01/15/13	129763 OAK FARMS - SAN ANTONIO	C
02	00381313	35.00	01/15/13	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00381314	6.97	01/15/13	253324 JOHNSTONE SUPPLY	C
02	00381315	500.00	01/15/13	338923 KANG, MARTA	C
02	00381316	1,385.92	01/15/13	119784 LABATT FOOD SERVICE	C
02	00381317	82.50	01/15/13	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00381318	1.76	01/15/13	26727 LONGORIA, NORMA	C
02	00381319	106.46	01/15/13	23825 MCALLEN PUBLIC UTILITY	C
02	00381320	511.70	01/15/13	153842 NICO PRODUCE CO, INC	C
02	00381321	392.91	01/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00381322	165.83	01/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00381323	366.12	01/15/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00381324	2,391.16	01/15/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00381325	1,125.00	01/15/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00381326	7,909.40	01/15/13	277223 RELIANT, DEPT 0954	C
02	00381327	6,407.04	01/15/13	277223 RELIANT, DEPT 0954	C
02	00381328	150.08	01/15/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00381329	151.73	01/15/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00381330	388.79	01/15/13	319449 STAPLES ADVANTAGE	C
02	00381331	103.68	01/15/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00381332	5,076.30	01/15/13	114243 SYSCO INC.	C
02	00381333	687.20	01/15/13	260363 T-MOBILE	C
02	00381334	750.00	01/15/13	362212 TAYLOR CORPORATION	C
02	00381335	372.06	01/15/13	231924 TIME WARNER CABLE	C
02	00381336	2,218.84	01/15/13	231924 TIME WARNER CABLE	C
02	00381337	1,173.35	01/15/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00381338	1,272.46	01/15/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00381339	145.00	01/15/13	216127 UNIVERSITY OF NEW MEXICO	C
02	00381340	292.26	01/15/13	251577 VERIZON SOUTHWEST	C
02	00381341	834.42	01/15/13	287024 VERIZON WIRELESS	C
02	00381342	95.07	01/15/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00381343	5,406.00	01/15/13	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
02	00381344	600.00	01/15/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00381345	172.12	01/15/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00381346	94.33	01/15/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00381347	1,377.80	01/15/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00381348	258.75	01/15/13	399140 ALARM SECURITY GROUP LLC	C
02	00381349	768.10	01/15/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00381350	524.99	01/15/13	199362 ANRIGE, INC.	C
02	00381351	98,481.00	01/15/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00381352	1,003.70	01/15/13	328626 AT&T	C
02	00381353	49.96	01/15/13	337412 AUTOZONE	C
02	00381354	45.20	01/15/13	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00381355	214.91	01/15/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00381356	489.00	01/15/13	4537 BURTON AUTO SUPPLY, INC	C
02	00381357	197.88	01/15/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00381358	18.66	01/15/13	140651 CARWASH CARWASH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00381359	5,990.63	01/15/13	401633 CEIA USA LTD	C
02	00381360	58.17	01/15/13	6696 CITY OF PHARR	C
02	00381361	24,651.00	01/15/13	355372 CTC DISTRIBUTING, LTD	C
02	00381362	221.50	01/15/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00381363	124.99	01/15/13	228389 DIRECTV, INC.	C
02	00381364	58.00	01/15/13	227153 ECONOMY TIRES & WHEELS	C
02	00381365	185.00	01/15/13	174181 GOMEZ, NOE	C
02	00381366	428.18	01/15/13	11908 FEDEX	C
02	00381367	47.50	01/15/13	344699 FIESTA CHEVROLET, INC.	C
02	00381368	86.32	01/15/13	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00381369	63.85	01/15/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00381370	1,103.88	01/15/13	125717 FRONTERA MATERIALS, INC	C
02	00381371	5,688.86	01/15/13	125717 FRONTERA MATERIALS, INC.	C
02	00381372	272.00	01/15/13	13161 FUEL INJECTION SERVICE INC.	C
02	00381373	17.70	01/15/13	321826 G & K SERVICE INC.	C
02	00381374	59.30	01/15/13	321826 G & K SERVICE INC.	C
02	00381375	700.00	01/15/13	403172 GALLEGOS, MARIA	C
02	00381376	12.95	01/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00381377	236.56	01/15/13	233021 HOME DEPOT CREDIT SERVICES	C
02	00381378	39.58	01/15/13	179442 IVAN'S AUTOMOTIVE	C
02	00381379	175.88	01/15/13	18244 JAMES PUBLISHING INC.	C
02	00381380	141.48	01/15/13	279293 MATTHEW BENDER & CO., INC.	C
02	00381381	999.60	01/15/13	288772 LONE STAR UNIFORMS, INC.	C
02	00381382	6,000.00	01/15/13	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
02	00381383	152.09	01/15/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00381384	131.53	01/15/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00381385	344.25	01/15/13	399086 MELEC ENTERPRISES, LLC	C
02	00381386	151.25	01/15/13	384127 OCE	C
02	00381387	823.00	01/15/13	384127 OCE	C
02	00381388	657.05	01/15/13	312231 OFFICE DEPOT	C
02	00381389	50.00	01/15/13	161985 OLD REPUBLIC SURETY GROUP	C
02	00381390	760.00	01/15/13	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS	C
02	00381391	2,200.00	01/15/13	14966 GREGORIO PINA, III, PH.D.	C
02	00381392	1,976.70	01/15/13	400190 PREMIER UNIFORM, INC.	C
02	00381393	2,400.00	01/15/13	375241 PROPERTYINFO GOVERNMENT SERVICES	C
02	00381394	14.50	01/15/13	91987 PUEBLO TIRES & SERVICE	C
02	00381395	87.00	01/15/13	315486 RADIADORES DEL VALLE	C
02	00381396	1,413.36	01/15/13	277223 RELIANT, DEPT 0954	C
02	00381397	500.00	01/15/13	404020 RIVERA-MARTIN, ANGELIZ F.	C
02	00381398	269.27	01/15/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00381399	831.00	01/15/13	399981 SANCHEZ, ROBERT	C
02	00381400	2,847.66	01/15/13	404039 SENSOURCE, INC.	C
02	00381401	38.61	01/15/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00381402	250.00	01/15/13	404357 SILVA, GABRIELA MARIE SIMOES DA	C
02	00381403	1,960.37	01/15/13	319449 STAPLES ADVANTAGE	C
02	00381404	770.00	01/15/13	223638 TEXAS TARPS	C
02	00381405	127.95	01/15/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00381406	11.00	01/15/13	155284 UNITED PARCEL SERVICE	C
02	00381407	42.00	01/15/13	39837 VALLEY BOTTLE WATER CO.	C
02	00381408	79.29	01/15/13	287024 VERIZON WIRELESS	C
02	00381409	97.10	01/15/13	40991 W. W. GRAINGER INC.	C
02	00381410	67.34	01/15/13	40991 W. W. GRAINGER INC.	C
02	00381411	613.90	01/15/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00381412	10.44	01/15/13	268755 WELDINGHOUSE, INC.	C
02	00381413	11,251.20	01/15/13	41548 WEST PUBLISHING CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00381414	518.78	01/15/13	42129 XEROX CORPORATION	C
02	00381415	3,600.00	01/15/13	312258 MUNOZ, DORA L.	C
02	00381416	300.00	01/15/13	312258 MUNOZ, DORA L.	C
02	00381417	2,355.00	01/15/13	256064 NAVARRO, TERESA R. CSR	C
02	00381418	1,129.22	01/15/13	251577 VERIZON SOUTHWEST, INC.	C
02	00381419	78.00	01/15/13	404349 GUERRA, JORGE PROCOPIO	C
02	00381420	204.70	01/15/13	401080 HOLIDAY INN EXPRESS	C
02	00381421	204.70	01/15/13	401080 HOLIDAY INN EXPRESS	C
02	00381422	138.00	01/15/13	386189 SEGOVIA, JOSE	C
02	00381423	375.00	01/15/13	401099 WHITLOW, GEORGE A.	C
02	00381424	250.00	01/15/13	401099 WHITLOW, GEORGE A.	C
02	00381425	2,800.00	01/15/13	293989 A & J MARTINEZ, LP	C
02	00381426	94.95	01/15/13	158194 ACADEMY #34	C
02	00381427	92.75	01/15/13	318973 ALLIED WASTE SERVICES #863	C
02	00381428	134.26	01/15/13	318973 ALLIED WASTE SERVICES #863	C
02	00381429	67.03	01/15/13	318973 ALLIED WASTE SERVICES #863	C
02	00381430	80.60	01/15/13	318973 ALLIED WASTE SERVICES #863	C
02	00381431	31.40	01/15/13	328626 AT&T	C
02	00381432	6,119.15	01/15/13	153915 CDW GOVERNMENT INC.	C
02	00381433	66.62	01/15/13	258385 DISH	C
02	00381434	3,102.70	01/15/13	267066 GBB RENTAL	C
02	00381435	125.00	01/15/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00381436	372.60	01/15/13	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00381437	178.00	01/15/13	383252 PEACHTREE EDUCATION INC.	C
02	00381438	235.00	01/15/13	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00381439	80.00	01/15/13	133655 SUPERIOR ALARMS	C
02	00381440	90.00	01/15/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00381441	113.51	01/15/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00381442	123.69	01/15/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00381443	89.14	01/15/13	392251 WASTE CONNECTIONS OF TEXAS	C
Total Bank No 02		329,525.56			
04	00014723	968.27	01/15/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014724	150,594.95	01/15/13	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00014725	64,619.49	01/15/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
04	00014726	3,000.00	01/15/13	343854 DOS LOGISTICS, INC.	C
04	00014727	32,686.50	01/15/13	208744 G.A.S. ENTERPRISES, INC.	C
04	00014728	107.02	01/15/13	233021 HOME DEPOT CREDIT SERVICES	C
04	00014729	17,123.49	01/15/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014730	937,706.00	01/15/13	401706 RAMTECH BUILDING SYSTEMS, INC.	C
Total Bank No 04		1,206,805.72			
05	00022446	45.00	01/11/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022447	139.30	01/11/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022448	30.00	01/11/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022449	6.00	01/11/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022450	19.00	01/11/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022451	1,285.00	01/11/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022452	96.00	01/11/13	157228 HIDALGO CO. UNITED WAY	C
05	00022453	483.01	01/11/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022454	13.35	01/11/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022455	44.56	01/11/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022456	203.53	01/11/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022457	50.00	01/11/13	17434 INTERNAL REVENUE SERVICE	C
05	00022458	60.00	01/11/13	17434 INTERNAL REVENUE SERVICE	C
05	00022459	675.00	01/11/13	17434 INTERNAL REVENUE SERVICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00022460	733.91	01/11/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022461	2.00	01/11/13	387533 NEVADA STATE TREASURER	C
05	00022462	2,392.71	01/11/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022463	406.15	01/11/13	387525 SCADU	C
05	00022464	917.51	01/11/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022465	112.32	01/11/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022466	112.79	01/11/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022467	122.69	01/11/13	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022468	12,889.12	01/11/13	158275 BOUDLOCHE, CINDY	C
05	00022469	2,205.00	01/11/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022470	28,191.49	01/11/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022471	750.00	01/11/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022472	646.50	01/11/13	157228 HIDALGO CO. UNITED WAY	C
05	00022473	292.00	01/11/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022474	3,211.00	01/11/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022475	830.73	01/11/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022476	53,933.31	01/15/13	217972 ALLSTATE WORKPLACE DIVISION	C
05	00022477	6,174.00	01/15/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
05	00022478	61,548.06	01/15/13	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022479	18,070.38	01/15/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022480	24,058.38	01/15/13	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00022481	950.00	01/15/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022482	32.18	01/15/13	349453 PRE-PAID LEGAL SERVICES, INC	C

Total Bank No 05 221,731.98

07	00005708	600.00	01/15/13	386421 AMI RISK CONSULTANTS, INC.	C
07	00005709	75.15	01/15/13	328626 AT&T	C
07	00005710	7.00	01/15/13	39837 VALLEY BOTTLE WATER CO.	C

Total Bank No 07 682.15

15	00027918	60,409.14	01/15/13	344834 HIDALGO COUNTY TREASURER	C
15	00027919	2,759.48	01/15/13	319449 STAPLES CREDIT PLAN	C
15	00027920	6,297.42	01/15/13	344427 THE SALVATION ARMY-MCALLEN	C
15	00027921	52.50	01/15/13	39837 VALLEY BOTTLE WATER CO.	C
15	00027922	95.15	01/15/13	287024 VERIZON WIRELESS	C
15	00027923	9,314.57	01/15/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00027924	503.79	01/15/13	42129 XEROX CORPORATION	C

Total Bank No 15 79,432.05

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,672,977.92
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 2,672,977.92

Batch Yr	Batch No	Amount
2	1664	9,630.00
2	1665	9,340.00
2	1666	22,985.00
2	1667	40,183.50
2	1668	20,690.00
2	1672	10,344.20
2	1685	52,781.00
2	1692	40,794.65
2	1694	180,518.67

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				2	1699 93,640.44
				2	1704 136,262.28
				2	1710 1,270,578.45
				2	1717 115,299.74
				2	1724 47,719.45
				2	1738 868.80
				2	1739 13,803.27
				2	1748 1,009.00
				2	1766 79,432.05
				2	1767 4,764.00
				2	1769 3,341.96
				2	1772 83,053.35
				2	1773 13,219.82
				2	1782 12,171.49
				3	1677 6,898.68
				3	1698 1,381.00
				3	1709 239.30
				3	1720 49,015.84
				3	1725 883.62
				3	1744 334,655.17
				3	1745 3,947.38
				3	1753 540.92
				3	1774 6,119.15
				3	1783 5,788.61
				3	1790 94.95
				3	1806 950.00
				3	1845 32.18