

**Approval of Check Register as Summarized Below**  
**January 22nd, 2013**

| Bank Account | Fund             | Start Ck # | End Ck # |  | Amount     |
|--------------|------------------|------------|----------|--|------------|
| 01           | General Fund     | 373714     | 374078   |  | 976,690.77 |
| 02           | Special Revenue  | 381444     | 381670   |  | 392,604.73 |
| 04           | Capital Projects | 14731      | 14761    |  | 432,983.50 |
| 05           | Trust & Agency   | 22483      | 22483    |  | 2.25       |
| 07           | Proprietary      | 5711       | 5712     |  | 231,185.36 |
| 15           | Urban Special    | 27925      | 27954    |  | 283,535.71 |

Total checks **2,317,002.32**

**Ach Withdrawals for:**

Trust & Agency Funds

ITEMS: 3 8,755.57

Total withdrawals: 8,755.57

**Bank Internal Transfer for:**

General Fund

ITEMS: 2 213,894.66

Total transfers: 213,894.66

Total electronic payments: 222,650.23

**Grand Total:** **2,539,652.55**

**ACH Withdrawals**

| <b>Date</b> | <b>To</b> | <b>For</b>                 | <b>From</b>                     | <b>Amount</b>          |
|-------------|-----------|----------------------------|---------------------------------|------------------------|
| 01/18/13    | Esimpkins | 457                        | Trust & Agency Fund             | 25.00                  |
| 01/16/13    | Esimpkins | 457                        | Trust & Agency Fund             | 8,130.57               |
| 01/16/13    | TXSDU     | E. Officials Child Support | Trust & Agency Fund             | 600.00                 |
|             |           |                            | <b>Total Trust &amp; Agency</b> | <u>8,755.57</u>        |
|             |           |                            | <b>Total ACH Withdrawal</b>     | <u><u>8,755.57</u></u> |

**Bank Internal Transfers**

| <b>Date</b> | <b>To</b>           | <b>For</b>             | <b>From</b>                 | <b>Amount</b>            |
|-------------|---------------------|------------------------|-----------------------------|--------------------------|
| 01/15/13    | Payroll Fund        | Elected Officials PP01 | General Fund                | 117,548.34               |
| 01/15/13    | Trust & Agency Fund | Elected Officials PP01 | General Fund                | 96,346.32                |
|             |                     |                        | <b>Total General</b>        | <u>213,894.66</u>        |
|             |                     |                        | <b>Total Bank Transfers</b> | <u><u>213,894.66</u></u> |
|             |                     |                        | <b>Grand Total</b>          | <u><u>222,650.23</u></u> |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount   | Date     | Vendor                                          | Type |
|------|----------|----------|----------|-------------------------------------------------|------|
| 01   | 00373714 | 29.82    | 01/22/13 | 401811 ANAYA, JOANNA                            | C    |
| 01   | 00373715 | 4.97     | 01/22/13 | 201502 BENAVIDEZ, ROEL JR                       | C    |
| 01   | 00373716 | 99.24    | 01/22/13 | 343277 CITIBANK                                 | C    |
| 01   | 00373717 | 16.14    | 01/22/13 | 375136 CRUZ, JUAN                               | C    |
| 01   | 00373718 | 33.30    | 01/22/13 | 373117 ESCAMILLA, MINDY                         | C    |
| 01   | 00373719 | 31.72    | 01/22/13 | 404497 ESCOBAR, ROGELIO                         | C    |
| 01   | 00373720 | 37.86    | 01/22/13 | 378291 GALVAN, JANICE E.                        | C    |
| 01   | 00373721 | 28.31    | 01/22/13 | 320153 GARCES, RAQUEL BENITEZ                   | C    |
| 01   | 00373722 | 3.90     | 01/22/13 | 404284 LEAL, BOBBIE                             | C    |
| 01   | 00373723 | 200.00   | 01/22/13 | 191809 LIVELY, SHANA                            | C    |
| 01   | 00373724 | 50.00    | 01/22/13 | 375837 LOPEZ, SANDRA                            | C    |
| 01   | 00373725 | 27.23    | 01/22/13 | 296643 MATTHEWS, SAN JUANITA                    | C    |
| 01   | 00373726 | 18.85    | 01/22/13 | 396745 PEREZ, ISIDRO                            | C    |
| 01   | 00373727 | 14.75    | 01/22/13 | 403261 TREVINO, ERIK                            | C    |
| 01   | 00373728 | 50.00    | 01/22/13 | 375853 TREVINO, MARIA DEL PILAR                 | C    |
| 01   | 00373729 | 4,165.45 | 01/22/13 | 227706 GULF COAST TRADES CENTER                 | C    |
| 01   | 00373730 | 6,773.25 | 01/22/13 | 212903 PEGASUS SCHOOLS, INC.                    | C    |
| 01   | 00373731 | 26.00    | 01/22/13 | 39837 VALLEY BOTTLE WATER CO.                   | C    |
| 01   | 00373732 | 32.16    | 01/22/13 | 254185 WALMART COMMUNITY/GECRB                  | C    |
| 01   | 00373733 | 600.00   | 01/22/13 | 404136 AGUILAR, CESAR OMAR                      | C    |
| 01   | 00373734 | 200.00   | 01/22/13 | 201979 ALEMAN, JAIME                            | C    |
| 01   | 00373735 | 187.50   | 01/22/13 | 200115 LAW OFFICES OF EDUARDO ANAYA, P.C.       | C    |
| 01   | 00373736 | 2,092.50 | 01/22/13 | 66702 ARIZPE, SOFIA                             | C    |
| 01   | 00373737 | 3,035.00 | 01/22/13 | 360198 THE LAW OFFICE OF GERARDO ARRIAGA PLLC   | C    |
| 01   | 00373738 | 825.00   | 01/22/13 | 329134 BARBOSA, ALBERTO                         | C    |
| 01   | 00373739 | 400.00   | 01/22/13 | 371262 BARRERA, JOSE OSCAR JR.                  | C    |
| 01   | 00373740 | 1,347.50 | 01/22/13 | 319104 CHRISTOPHER RYAN BRASURE                 | C    |
| 01   | 00373741 | 250.00   | 01/22/13 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01   | 00373742 | 2,037.50 | 01/22/13 | 348147 EDNA ESCANAME CEDILLO                    | C    |
| 01   | 00373743 | 645.00   | 01/22/13 | 319848 COLEGIO, ROBERTO                         | C    |
| 01   | 00373744 | 1,180.00 | 01/22/13 | 299375 LAURA MARTINEZ COLUNGA                   | C    |
| 01   | 00373745 | 7,275.00 | 01/22/13 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00373746 | 2,030.00 | 01/22/13 | 181552 DELLA FAY PEREZ, PLLC                    | C    |
| 01   | 00373747 | 1,095.00 | 01/22/13 | 282847 ESPARZA, LAWRENCE                        | C    |
| 01   | 00373748 | 2,590.00 | 01/22/13 | 208809 ESQUIVEL, ROEL                           | C    |
| 01   | 00373749 | 670.00   | 01/22/13 | 333034 FLORES, ABIEL                            | C    |
| 01   | 00373750 | 1,052.50 | 01/22/13 | 345571 FLORES, RICARDO                          | C    |
| 01   | 00373751 | 1,575.00 | 01/22/13 | 362964 SYLVIA VEGA FLORES                       | C    |
| 01   | 00373752 | 1,645.00 | 01/22/13 | 294772 GALVAN, MONICA M.                        | C    |
| 01   | 00373753 | 250.00   | 01/22/13 | 217743 LAW OFFICE OF DALINDA B. GARCIA          | C    |
| 01   | 00373754 | 990.00   | 01/22/13 | 241873 JAIME ROEL GARCIA                        | C    |
| 01   | 00373755 | 300.00   | 01/22/13 | 145882 ABEL GARZA ATTORNEY AT LAW               | C    |
| 01   | 00373756 | 1,100.00 | 01/22/13 | 249629 GARZA, CARLOS JAIME                      | C    |
| 01   | 00373757 | 400.00   | 01/22/13 | 395641 GARZA, JOSE M.                           | C    |
| 01   | 00373758 | 1,162.50 | 01/22/13 | 287989 LAW OFFICE OF MELINDA D. GARZA           | C    |
| 01   | 00373759 | 400.00   | 01/22/13 | 159298 GARZA, ROGELIO                           | C    |
| 01   | 00373760 | 3,740.00 | 01/22/13 | 252743 GARZA, ROLANDO                           | C    |
| 01   | 00373761 | 790.00   | 01/22/13 | 19062 GOMEZ, JOSE ANTONIO                       | C    |
| 01   | 00373762 | 605.00   | 01/22/13 | 181188 GONZALES, FRANCISCO E. JR.               | C    |
| 01   | 00373763 | 340.00   | 01/22/13 | 282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C  | C    |
| 01   | 00373764 | 805.00   | 01/22/13 | 400785 GUERRA, JUAN FRANCISCO                   | C    |
| 01   | 00373765 | 200.00   | 01/22/13 | 350095 HERNANDEZ, AGUSTIN JR                    | C    |
| 01   | 00373766 | 1,500.00 | 01/22/13 | 215724 LAW OFFICE OF ABEL HINOJOSA              | C    |
| 01   | 00373767 | 2,890.00 | 01/22/13 | 390232 LAW OFFICE OF CARLOS R. GALVAN           | C    |
| 01   | 00373768 | 1,115.00 | 01/22/13 | 371122 LOPEZ, NEREIDA                           | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                        | Type |
|------|----------|-----------|----------|-----------------------------------------------|------|
| 01   | 00373769 | 200.00    | 01/22/13 | 353582 LOPEZ, TEODULO L. JR.                  | C    |
| 01   | 00373770 | 600.00    | 01/22/13 | 307742 MARTINEZ, ARMANDO P.                   | C    |
| 01   | 00373771 | 197.50    | 01/22/13 | 399710 MARTINEZ & MARTINEZ, PLLC              | C    |
| 01   | 00373772 | 1,750.00  | 01/22/13 | 282669 LAW OFFICE OF ROBERTO MEZA, JR.        | C    |
| 01   | 00373773 | 1,000.00  | 01/22/13 | 159336 LAW OFFICE OF VERONICA MONCIVAIS       | C    |
| 01   | 00373774 | 6,185.00  | 01/22/13 | 251127 LAW OFFICE OF MELISSA RIOS MONTES      | C    |
| 01   | 00373775 | 5,105.00  | 01/22/13 | 226297 MORALES-MARTINEZ, NEREYDA              | C    |
| 01   | 00373776 | 600.00    | 01/22/13 | 382647 JORGE MUNOZ                            | C    |
| 01   | 00373777 | 600.00    | 01/22/13 | 245364 NITSCH, PATRICK A.                     | C    |
| 01   | 00373778 | 1,425.00  | 01/22/13 | 332232 PALACIOS & LOVE, ATTORNEYS AT LAW      | C    |
| 01   | 00373779 | 705.00    | 01/22/13 | 404179 PALACIOS, MARIO                        | C    |
| 01   | 00373780 | 300.00    | 01/22/13 | 403377 PATINO & ASSOCIATES PLLC               | C    |
| 01   | 00373781 | 8,787.50  | 01/22/13 | 209783 RAMIREZ, CARMEN B.                     | C    |
| 01   | 00373782 | 550.00    | 01/22/13 | 235679 LAW OFFICE OF DANIEL RAMIREZ           | C    |
| 01   | 00373783 | 1,205.00  | 01/22/13 | 291749 RAMIREZ, JOSE ALBINO                   | C    |
| 01   | 00373784 | 2,147.50  | 01/22/13 | 182273 REYES, DANIEL R.                       | C    |
| 01   | 00373785 | 725.00    | 01/22/13 | 98655 GARZA, RICHARD                          | C    |
| 01   | 00373786 | 2,445.00  | 01/22/13 | 255599 RODRIGUEZ, BERTHA ISABEL               | C    |
| 01   | 00373787 | 2,290.00  | 01/22/13 | 10871 RODRIGUEZ, EMILIO JR.                   | C    |
| 01   | 00373788 | 200.00    | 01/22/13 | 256463 RODRIGUEZ, JOHN J.                     | C    |
| 01   | 00373789 | 700.00    | 01/22/13 | 353477 SAHADI, JAMES M.                       | C    |
| 01   | 00373790 | 600.00    | 01/22/13 | 400335 SOLIS, ROGELIO                         | C    |
| 01   | 00373791 | 250.00    | 01/22/13 | 320102 LAW OFFICE OF LAURO B. TREJO III       | C    |
| 01   | 00373792 | 2,180.00  | 01/22/13 | 398390 THE LAW OFFICE OF JUAN R. ZAMORA       | C    |
| 01   | 00373793 | 1,700.00  | 01/22/13 | 382795 1ST FP SERVICES, LLC                   | C    |
| 01   | 00373794 | 118.50    | 01/22/13 | 313572 3GS, LLC                               | C    |
| 01   | 00373795 | 650.97    | 01/22/13 | 315761 4M YOUTH SERVICES INC                  | C    |
| 01   | 00373796 | 184.96    | 01/22/13 | 227609 ABSOLUTE SERVICES                      | C    |
| 01   | 00373797 | 15.21     | 01/22/13 | 566 ACE BOLT & SCREW CO.                      | C    |
| 01   | 00373798 | 602.72    | 01/22/13 | 89885 ACTION HYDRAULIC HOSES, ETC.            | C    |
| 01   | 00373799 | 20,625.00 | 01/22/13 | 325279 AFIX TECHNOLOGIES, INC.                | C    |
| 01   | 00373800 | 228.22    | 01/22/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC         | C    |
| 01   | 00373801 | 498.10    | 01/22/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC         | C    |
| 01   | 00373802 | 7,447.00  | 01/22/13 | 403709 AL3 ENTERPRISES, LLC                   | C    |
| 01   | 00373803 | 1,706.00  | 01/22/13 | 201359 ALL VALLEY APPLIANCE & REFRIGERATION   | C    |
| 01   | 00373804 | 541.29    | 01/22/13 | 1961 ANDERSON EQUIPMENT CO INC                | C    |
| 01   | 00373805 | 77.25     | 01/22/13 | 199362 ANRIGE, INC.                           | C    |
| 01   | 00373806 | 7,275.00  | 01/22/13 | 403741 ARBITRAGE COMPLIANCE SPECIALISTS, INC. | C    |
| 01   | 00373807 | 16,370.66 | 01/22/13 | 302465 ARGUINDEGUI OIL CO II LTD              | C    |
| 01   | 00373808 | 342.57    | 01/22/13 | 310212 ARROWHEAD SCIENTIFIC, INC.             | C    |
| 01   | 00373809 | 552.50    | 01/22/13 | 151521 AT&T                                   | C    |
| 01   | 00373810 | 97.22     | 01/22/13 | 328626 AT&T                                   | C    |
| 01   | 00373811 | 460.71    | 01/22/13 | 328626 AT&T                                   | C    |
| 01   | 00373812 | 2,080.00  | 01/22/13 | 335673 AT&T INTERNET SERVICES                 | C    |
| 01   | 00373813 | 31,750.00 | 01/22/13 | 342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC  | C    |
| 01   | 00373814 | .00       | 01/22/13 | 337412 AUTOZONE                               | C    |
| 01   | 00373815 | 23.31     | 01/22/13 | 403652 BARBER, JACLYN                         | C    |
| 01   | 00373816 | 475.57    | 01/22/13 | 284858 BARNES & NOBLE                         | C    |
| 01   | 00373817 | 6,022.34  | 01/22/13 | 197076 BEN E. KEITH FOODS CO.                 | C    |
| 01   | 00373818 | 479.06    | 01/22/13 | 3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.   | C    |
| 01   | 00373819 | 144.95    | 01/22/13 | 404080 BLUE RIDGE NET PUBLISHING, INC.        | C    |
| 01   | 00373820 | 16.00     | 01/22/13 | 365432 BOGLE, RICK & ANNETTE                  | C    |
| 01   | 00373821 | 2,228.00  | 01/22/13 | 365432 BOGLE, RICK & ANNETTE                  | C    |
| 01   | 00373822 | 2,665.76  | 01/22/13 | 402559 BORDEN DAIRY COMPANY                   | C    |
| 01   | 00373823 | 1,196.14  | 01/22/13 | 357898 BORDER STATES ELECTRIC SUPPLY          | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor                                        | Type |
|------|----------|------------|----------|-----------------------------------------------|------|
| 01   | 00373824 | 169,875.00 | 01/22/13 | 262501 BROOKS COUNTY DETENTION CENTER         | C    |
| 01   | 00373825 | 207.82     | 01/22/13 | 4537 BURTON AUTO SUPPLY, INC                  | C    |
| 01   | 00373826 | 388.99     | 01/22/13 | 4537 BURTON AUTO SUPPLY, INC.                 | C    |
| 01   | 00373827 | 125.86     | 01/22/13 | 179272 CANON FINANCIAL SERVICES INC.          | C    |
| 01   | 00373828 | 4,912.00   | 01/22/13 | 261726 CARRIER SALES AND DISTRIBUTION, LLC    | C    |
| 01   | 00373829 | 85.85      | 01/22/13 | 140651 CARWASH CARWASH                        | C    |
| 01   | 00373830 | 1,360.18   | 01/22/13 | 153915 CDW GOVERNMENT INC.                    | C    |
| 01   | 00373831 | 5,426.14   | 01/22/13 | 153915 CDW GOVERNMENT INC.                    | C    |
| 01   | 00373832 | 150.00     | 01/22/13 | 378615 CISCO WEBEX LLC                        | C    |
| 01   | 00373833 | 16,043.08  | 01/22/13 | 6513 CITY OF EDINBURG                         | C    |
| 01   | 00373834 | 4,419.73   | 01/22/13 | 10197 CITY OF EDINBURG                        | C    |
| 01   | 00373835 | 101.70     | 01/22/13 | 6637 CITY OF MISSION                          | C    |
| 01   | 00373836 | 153.39     | 01/22/13 | 6696 CITY OF PHARR                            | C    |
| 01   | 00373837 | 177.50     | 01/22/13 | 323438 CNA SURETY                             | C    |
| 01   | 00373838 | 4,524.17   | 01/22/13 | 393363 COMDATA                                | C    |
| 01   | 00373839 | 6,326.79   | 01/22/13 | 381241 COMTECH, LLC                           | C    |
| 01   | 00373840 | 2,587.50   | 01/22/13 | 263559 COPY IT, INC.                          | C    |
| 01   | 00373841 | 33.40      | 01/22/13 | 270563 CPL RETAIL ENERGY, LP                  | C    |
| 01   | 00373842 | 200.49     | 01/22/13 | 270563 CPL RETAIL ENERGY, LP                  | C    |
| 01   | 00373843 | 412.50     | 01/22/13 | 355372 CTC DISTRIBUTING, LTD                  | C    |
| 01   | 00373844 | 1,295.25   | 01/22/13 | 384631 CYMEZ INTERNATIONAL SECURITY LLC       | C    |
| 01   | 00373845 | 138.70     | 01/22/13 | 178136 DELL MARKETING L.P.                    | C    |
| 01   | 00373846 | 3,288.56   | 01/22/13 | 178136 DELL MARKETING L.P.                    | C    |
| 01   | 00373847 | 153.20     | 01/22/13 | 86525 DELTA SPECIALTIES SUPPLY                | C    |
| 01   | 00373848 | 496.34     | 01/22/13 | 8869 DIAZ FLOORS & INTERIORS INC.             | C    |
| 01   | 00373849 | 456.20     | 01/22/13 | 374849 DREAM RANCH OFFICE SUPPLIES            | C    |
| 01   | 00373850 | 192.52     | 01/22/13 | 275875 EAN HOLDINGS, LLC                      | C    |
| 01   | 00373851 | 35.00      | 01/22/13 | 216437 ECHO TRAVEL AGENCY                     | C    |
| 01   | 00373852 | 14.50      | 01/22/13 | 227153 ECONOMY TIRES & WHEELS                 | C    |
| 01   | 00373853 | 131.00     | 01/22/13 | 400211 ENFORCEMENT VIDEO, LLC                 | C    |
| 01   | 00373854 | 18,000.00  | 01/22/13 | 306703 ESRI                                   | C    |
| 01   | 00373855 | 44.25      | 01/22/13 | 322709 EXQUISITA DISTRIBUTORS, L.P.           | C    |
| 01   | 00373856 | 29.38      | 01/22/13 | 11908 FEDEX                                   | C    |
| 01   | 00373857 | 86,495.60  | 01/22/13 | 12106 FIFTH ADM JUDICIAL REGION OF TEXAS      | C    |
| 01   | 00373858 | 433.00     | 01/22/13 | 188158 FILTERS FIRST D/B/A AIR FILTER COMPANY | C    |
| 01   | 00373859 | 4,145.42   | 01/22/13 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C    |
| 01   | 00373860 | 32.06      | 01/22/13 | 13129 FRENCH-ELLISON TRUCK CENTER             | C    |
| 01   | 00373861 | 281.49     | 01/22/13 | 321826 G & K SERVICE INC.                     | C    |
| 01   | 00373862 | 246.60     | 01/22/13 | 77402 G.T. DISTRIBUTORS, INC.                 | C    |
| 01   | 00373863 | 233.10     | 01/22/13 | 361186 GALINDO, FLOR                          | C    |
| 01   | 00373864 | 498.92     | 01/22/13 | 183121 GALLS LLC                              | C    |
| 01   | 00373865 | 4,090.00   | 01/22/13 | 183121 GALLS, LLC                             | C    |
| 01   | 00373866 | 31.63      | 01/22/13 | 376108 GARZA, DIANNA                          | C    |
| 01   | 00373867 | 103.79     | 01/22/13 | 387509 GARZA, EDEL                            | C    |
| 01   | 00373868 | 59.39      | 01/22/13 | 399540 GARZA, RUDY                            | C    |
| 01   | 00373869 | 867.65     | 01/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00373870 | 134.67     | 01/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00373871 | 1,015.00   | 01/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00373872 | 2,233.88   | 01/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00373873 | 1,483.53   | 01/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00373874 | 43.50      | 01/22/13 | 169242 GCR TIRE CENTER TDS                    | C    |
| 01   | 00373875 | 1,804.40   | 01/22/13 | 324019 GONZALEZ PALACIOS, LLP                 | C    |
| 01   | 00373876 | 228.36     | 01/22/13 | 14788 GOODYEAR AUTO SERVICE CENTER            | C    |
| 01   | 00373877 | 3,683.46   | 01/22/13 | 15253 GULF COAST PAPER CO.                    | C    |
| 01   | 00373878 | 1,617.00   | 01/22/13 | 15261 GULF DATA PRODUCTS                      | C    |

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FPREG01A

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|------|----------|-----------|----------|--------------------------------------------|------|
| 01   | 00373879 | 3,600.00  | 01/22/13 | 243981 GUMARO GARZA, M.D.                  | C    |
| 01   | 00373880 | 563.28    | 01/22/13 | 242101 H & V EQUIPMENT, INC.               | C    |
| 01   | 00373881 | 484.23    | 01/22/13 | 252468 HACIENDA FORD BODY SHOP             | C    |
| 01   | 00373882 | 1,469.00  | 01/22/13 | 16357 HIDALGO CO. DISTRICT CLERK           | C    |
| 01   | 00373883 | 18.20     | 01/22/13 | 198331 HIDALGO COUNTY IRRIGATION DIST. #2  | C    |
| 01   | 00373884 | 10.88     | 01/22/13 | 291374 HOME DEPOT CREDIT SERVICES          | C    |
| 01   | 00373885 | 123.75    | 01/22/13 | 345806 HYDRO SYSTEMS, INC.                 | C    |
| 01   | 00373886 | 250.00    | 01/22/13 | 404209 JAIME'S ELECTRIC, INC.              | C    |
| 01   | 00373887 | 6,388.00  | 01/22/13 | 18465 JESSE TREVINO INSURANCE AGENCY, INC. | C    |
| 01   | 00373888 | 589.12    | 01/22/13 | 253324 JOHNSTONE SUPPLY-PHARR              | C    |
| 01   | 00373889 | 548.00    | 01/22/13 | 338613 JUSTICE WORKS, LLC                  | C    |
| 01   | 00373890 | 2,652.17  | 01/22/13 | 119784 LABATT FOOD SERVICE                 | C    |
| 01   | 00373891 | 230.00    | 01/22/13 | 115851 LASER LUX                           | C    |
| 01   | 00373892 | 35,100.00 | 01/22/13 | 271632 LCS CORRECTIONS SERVICES, INC.      | C    |
| 01   | 00373893 | 22.76     | 01/22/13 | 376116 LE, KHUONG P                        | C    |
| 01   | 00373894 | 358.00    | 01/22/13 | 237507 LEXISNEXIS                          | C    |
| 01   | 00373895 | 1,322.00  | 01/22/13 | 237507 LEXISNEXIS                          | C    |
| 01   | 00373896 | 1,220.00  | 01/22/13 | 325554 LOFTIN EQUIPMENT CO., INC.          | C    |
| 01   | 00373897 | 99.70     | 01/22/13 | 143731 LONE STAR OVERNIGHT                 | C    |
| 01   | 00373898 | 42.96     | 01/22/13 | 143731 LONE STAR OVERNIGHT                 | C    |
| 01   | 00373899 | 41,730.00 | 01/22/13 | 288772 LONE STAR UNIFORMS, INC.            | C    |
| 01   | 00373900 | 1,513.85  | 01/22/13 | 249351 LUMATEC LIGHTING SERVICE            | C    |
| 01   | 00373901 | 17.00     | 01/22/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.    | C    |
| 01   | 00373902 | 51.67     | 01/22/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.    | C    |
| 01   | 00373903 | 297.49    | 01/22/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.    | C    |
| 01   | 00373904 | 3,600.00  | 01/22/13 | 152951 MARIN GARZA M.D.                    | C    |
| 01   | 00373905 | 84.90     | 01/22/13 | 196681 MCCOY'S BUILDING SUPPLY CTR #33     | C    |
| 01   | 00373906 | 2,524.75  | 01/22/13 | 114154 MCM SPORTING GOODS, INC.            | C    |
| 01   | 00373907 | 53.50     | 01/22/13 | 404128 MCNEASE DRUGS CO.                   | C    |
| 01   | 00373908 | 425.00    | 01/22/13 | 300675 MEMORIAL FUNERAL HOME               | C    |
| 01   | 00373909 | 725.00    | 01/22/13 | 300675 MEMORIAL FUNERAL HOME               | C    |
| 01   | 00373910 | 425.00    | 01/22/13 | 300675 MEMORIAL FUNERAL HOME               | C    |
| 01   | 00373911 | 425.00    | 01/22/13 | 300675 MEMORIAL FUNERAL HOME               | C    |
| 01   | 00373912 | 425.00    | 01/22/13 | 300675 MEMORIAL FUNERAL HOME               | C    |
| 01   | 00373913 | 425.00    | 01/22/13 | 300675 MEMORIAL FUNERAL HOME               | C    |
| 01   | 00373914 | 725.00    | 01/22/13 | 300675 MEMORIAL FUNERAL HOME               | C    |
| 01   | 00373915 | 725.00    | 01/22/13 | 300675 MEMORIAL FUNERAL HOME               | C    |
| 01   | 00373916 | 425.00    | 01/22/13 | 300675 MEMORIAL FUNERAL HOME               | C    |
| 01   | 00373917 | 430.00    | 01/22/13 | 251518 MIKE'S PLUMBING & ELECTRICAL, INC.  | C    |
| 01   | 00373918 | 550.00    | 01/22/13 | 62952 MIKE'S QUALITY PRINTING              | C    |
| 01   | 00373919 | 58.10     | 01/22/13 | 125334 MINGO'S CAR KLINIC & DETAILING      | C    |
| 01   | 00373920 | 249.00    | 01/22/13 | 25151 MISSION DUNCAN INS.                  | C    |
| 01   | 00373921 | 157.85    | 01/22/13 | 401960 MISSION QUICK LUBE, INC.            | C    |
| 01   | 00373922 | 1,280.89  | 01/22/13 | 388467 MODEL LAUNDRY, LLC                  | C    |
| 01   | 00373923 | 267.95    | 01/22/13 | 72745 MONTALVO INSURANCE AGENCY, INC.      | C    |
| 01   | 00373924 | 13.32     | 01/22/13 | 359548 MUNOZ, JOSE                         | C    |
| 01   | 00373925 | 275.50    | 01/22/13 | 153842 NICHOLSON PRODUCE CO, INC           | C    |
| 01   | 00373926 | 99.35     | 01/22/13 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 01   | 00373927 | 3,537.00  | 01/22/13 | 182834 NTC DRUG TESTING SERVICES, INC.     | C    |
| 01   | 00373928 | 319.17    | 01/22/13 | 221945 O'REILLY AUTOMOTIVE STORES, INC.    | C    |
| 01   | 00373929 | 256.41    | 01/22/13 | 27057 OFFICE COMMUNICATIONS SYSTEMS, INC.  | C    |
| 01   | 00373930 | 829.96    | 01/22/13 | 27057 OFFICE COMMUNICATIONS SYSTEMS, INC.  | C    |
| 01   | 00373931 | 2,356.41  | 01/22/13 | 312231 OFFICE DEPOT                        | C    |
| 01   | 00373932 | 2,620.34  | 01/22/13 | 312231 OFFICE DEPOT                        | C    |
| 01   | 00373933 | 1,715.64  | 01/22/13 | 312231 OFFICE DEPOT                        | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                          | Type |
|------|----------|-----------|----------|-------------------------------------------------|------|
| 01   | 00373934 | 4,660.73  | 01/22/13 | 312231 OFFICE DEPOT, INC.                       | C    |
| 01   | 00373935 | 5.87      | 01/22/13 | 347418 OMNICARE SAN ANTONIO                     | C    |
| 01   | 00373936 | 14,735.00 | 01/22/13 | 372404 PASCO BROKERAGE, INC.                    | C    |
| 01   | 00373937 | 128.00    | 01/22/13 | 245011 PATHOLOGY LABORATORY LLP                 | C    |
| 01   | 00373938 | 8,091.64  | 01/22/13 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00373939 | 148.05    | 01/22/13 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC   | C    |
| 01   | 00373940 | 2,767.60  | 01/22/13 | 28894 POSTMASTER                                | C    |
| 01   | 00373941 | 2,226.96  | 01/22/13 | 332755 PRECISION DELTA CORP                     | C    |
| 01   | 00373942 | 916.00    | 01/22/13 | 400190 PREMIER UNIFORM, INC.                    | C    |
| 01   | 00373943 | 14.50     | 01/22/13 | 91987 PUEBLO TIRES & SERVICE                    | C    |
| 01   | 00373944 | 1,237.05  | 01/22/13 | 244759 QUEST DIAGNOSTICS                        | C    |
| 01   | 00373945 | 12,862.00 | 01/22/13 | 244759 QUEST DIAGNOSTICS                        | C    |
| 01   | 00373946 | 93.00     | 01/22/13 | 404110 R. M. MILLER, DDS                        | C    |
| 01   | 00373947 | 2,125.00  | 01/22/13 | 384941 R.S. MEANS                               | C    |
| 01   | 00373948 | 14.50     | 01/22/13 | 315486 RADIADORES DEL VALLE                     | C    |
| 01   | 00373949 | 1,061.39  | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373950 | 19,428.69 | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373951 | 38.19     | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373952 | 381.76    | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373953 | 46.23     | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373954 | 46.23     | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373955 | 23.11     | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373956 | 164.19    | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373957 | 23.11     | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373958 | 54.73     | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373959 | 109.45    | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373960 | 9.22      | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373961 | 54.73     | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373962 | 164.19    | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373963 | 109.45    | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373964 | 1,143.22  | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373965 | 1,717.91  | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373966 | 1,240.72  | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373967 | 16,675.84 | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373968 | 1,005.65  | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373969 | 1,527.04  | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00373970 | 413.00    | 01/22/13 | 338435 REMINGTON ARMS COMPANY, INC              | C    |
| 01   | 00373971 | 840.00    | 01/22/13 | 174343 REYES TARPS & TENTS                      | C    |
| 01   | 00373972 | 4,852.31  | 01/22/13 | 264563 REYNA ENTERPRISES, INC DBA CRC           | C    |
| 01   | 00373973 | 22,000.00 | 01/22/13 | 247553 RGV EDUCATIONAL BROADCASTING, INC.       | C    |
| 01   | 00373974 | 58.00     | 01/22/13 | 381586 RICANA LLC                               | C    |
| 01   | 00373975 | 619.45    | 01/22/13 | 399566 RICOH USA, INC.                          | C    |
| 01   | 00373976 | 4,333.55  | 01/22/13 | 399566 RICOH USA, INC.                          | C    |
| 01   | 00373977 | 638.82    | 01/22/13 | 31003 RIO GRANDE PLUMBING SUPPLY INC.           | C    |
| 01   | 00373978 | 308.26    | 01/22/13 | 176311 RIO GRANDE STEEL LTD                     | C    |
| 01   | 00373979 | 1,655.50  | 01/22/13 | 233846 ROCHESTER ARMORED CAR CO., INC.          | C    |
| 01   | 00373980 | 66.81     | 01/22/13 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C    |
| 01   | 00373981 | 85.13     | 01/22/13 | 304131 SAENZ HARDWARE                           | C    |
| 01   | 00373982 | 564.55    | 01/22/13 | 376574 SAFARILAND, LLC                          | C    |
| 01   | 00373983 | 1,570.50  | 01/22/13 | 211109 SAFEGUARD UNIVERSAL B.F. & S.            | C    |
| 01   | 00373984 | 426.35    | 01/22/13 | 280615 SAN MARCOS FAMILY MEDICINE               | C    |
| 01   | 00373985 | 175.00    | 01/22/13 | 261882 SAN MARCOS MEDICAL IMAGING               | C    |
| 01   | 00373986 | 195.00    | 01/22/13 | 357006 SAN MARCOS MRI LP dba ADVANCED IMAGING   | C    |
| 01   | 00373987 | 190.00    | 01/22/13 | 399981 SANCHEZ, ROBERT                          | C    |
| 01   | 00373988 | 541.00    | 01/22/13 | 399981 SANCHEZ, ROBERT                          | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                      | Type |
|------|----------|-----------|----------|---------------------------------------------|------|
| 01   | 00373989 | 620.32    | 01/22/13 | 311987 SEPULVEDA'S #2                       | C    |
| 01   | 00373990 | 1,893.54  | 01/22/13 | 382639 SERVICEWEAR APPAREL INC              | C    |
| 01   | 00373991 | 185.79    | 01/22/13 | 34282 SHERWIN-WILLIAMS COMPANY              | C    |
| 01   | 00373992 | 99.35     | 01/22/13 | 400360 SILGUERO, DANIEL                     | C    |
| 01   | 00373993 | 104.34    | 01/22/13 | 393479 SILVA, ANTONIO                       | C    |
| 01   | 00373994 | 150.00    | 01/22/13 | 341231 SOUTH TEXAS MOBILE X-RAYS            | C    |
| 01   | 00373995 | 20,684.00 | 01/22/13 | 328804 SOUTHERN TIRE MART                   | C    |
| 01   | 00373996 | 1,232.82  | 01/22/13 | 35173 SPIKES MOTOR COMPANY                  | C    |
| 01   | 00373997 | 6,170.15  | 01/22/13 | 210501 SPRINT                               | C    |
| 01   | 00373998 | 589.77    | 01/22/13 | 210501 SPRINT                               | C    |
| 01   | 00373999 | 1,742.81  | 01/22/13 | 210501 SPRINT                               | C    |
| 01   | 00374000 | 7,546.80  | 01/22/13 | 319449 STAPLES ADVANTAGE                    | C    |
| 01   | 00374001 | 641.92    | 01/22/13 | 319449 STAPLES BUSINESS ADVANTAGE           | C    |
| 01   | 00374002 | 1,819.50  | 01/22/13 | 262366 STARR TELECOMMUNICATIONS, ETC.       | C    |
| 01   | 00374003 | 95.00     | 01/22/13 | 218723 SUBWAY #6216                         | C    |
| 01   | 00374004 | 1,957.00  | 01/22/13 | 133655 SUPERIOR ALARMS                      | C    |
| 01   | 00374005 | 39.58     | 01/22/13 | 336319 SUPERIOR OIL EXPRESS                 | C    |
| 01   | 00374006 | 811.17    | 01/22/13 | 396427 SUPERIOR OIL EXPRESS                 | C    |
| 01   | 00374007 | 1,572.90  | 01/22/13 | 325767 TECH DEPOT                           | C    |
| 01   | 00374008 | 350.00    | 01/22/13 | 36471 TEXAS AGRILIFE EXTENSION SERVICE      | C    |
| 01   | 00374009 | 4,420.11  | 01/22/13 | 288888 TEXAS GAS SERVICE                    | C    |
| 01   | 00374010 | 116.56    | 01/22/13 | 288888 TEXAS GAS SERVICE                    | C    |
| 01   | 00374011 | 7,175.00  | 01/22/13 | 369039 TEXAS LAND RECLAMATION LLC           | C    |
| 01   | 00374012 | 380.50    | 01/22/13 | 241954 TRI-TECH FORENSICS, INC.             | C    |
| 01   | 00374013 | 988.48    | 01/22/13 | 397822 TRIPLE R FABRICATION & WELDING       | C    |
| 01   | 00374014 | 14,842.93 | 01/22/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND    | C    |
| 01   | 00374015 | 336.28    | 01/22/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND    | C    |
| 01   | 00374016 | 8.56      | 01/22/13 | 155284 UNITED PARCEL SERVICE                | C    |
| 01   | 00374017 | 22.65     | 01/22/13 | 155284 UNITED PARCEL SERVICE                | C    |
| 01   | 00374018 | 453.00    | 01/22/13 | 39837 VALLEY BOTTLE WATER CO.               | C    |
| 01   | 00374019 | 16.45     | 01/22/13 | 39837 VALLEY BOTTLE WATER CO.               | C    |
| 01   | 00374020 | 217.00    | 01/22/13 | 39837 VALLEY BOTTLE WATER CO.               | C    |
| 01   | 00374021 | 284.00    | 01/22/13 | 253049 VALLEY INSURANCE PROVIDERS           | C    |
| 01   | 00374022 | 1,360.20  | 01/22/13 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C    |
| 01   | 00374023 | 53.95     | 01/22/13 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00374024 | 37.99     | 01/22/13 | 287024 VERIZON WIRELESS                     | C    |
| 01   | 00374025 | 3,959.79  | 01/22/13 | 40991 W. W. GRAINGER INC.                   | C    |
| 01   | 00374026 | 24,988.40 | 01/22/13 | 40991 W. W. GRAINGER, INC.                  | C    |
| 01   | 00374027 | 86.13     | 01/22/13 | 179337 WASTE MANAGEMENT OF TEXAS, INC.      | C    |
| 01   | 00374028 | 350.00    | 01/22/13 | 78344 WEAKS MARTIN IMPLEMENT CO., INC.      | C    |
| 01   | 00374029 | 133.13    | 01/22/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 01   | 00374030 | 33.33     | 01/22/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 01   | 00374031 | 6.75      | 01/22/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 01   | 00374032 | 7.75      | 01/22/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 01   | 00374033 | 81.40     | 01/22/13 | 41548 WEST PUBLISHING CORPORATION           | C    |
| 01   | 00374034 | 104.00    | 01/22/13 | 348376 WESTERN DETENTION PRODUCTS, INC.     | C    |
| 01   | 00374035 | 30.00     | 01/22/13 | 319082 WHAT-A-WASH CARWASH                  | C    |
| 01   | 00374036 | 403.15    | 01/22/13 | 42129 XEROX CORPORATION                     | C    |
| 01   | 00374037 | 900.83    | 01/22/13 | 42129 XEROX CORPORATION                     | C    |
| 01   | 00374038 | 1,778.40  | 01/22/13 | 42129 XEROX CORPORATION                     | C    |
| 01   | 00374039 | 576.01    | 01/22/13 | 42129 XEROX CORPORATION                     | C    |
| 01   | 00374040 | 714.59    | 01/22/13 | 42129 XEROX CORPORATION                     | C    |
| 01   | 00374041 | 22.03     | 01/22/13 | 201502 BENAVIDEZ, ROEL JR                   | C    |
| 01   | 00374042 | 186.00    | 01/22/13 | 81434 GARCIA, DANIEL                        | C    |
| 01   | 00374043 | 186.00    | 01/22/13 | 65293 GONZALEZ, RENE                        | C    |

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| Bank                    | Check No | Amount            | Date     | Vendor                                          | Type |
|-------------------------|----------|-------------------|----------|-------------------------------------------------|------|
| 01                      | 00374044 | 255.00            | 01/22/13 | 187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION  | C    |
| 01                      | 00374045 | 108.00            | 01/22/13 | 316938 HERRERA, STEVE                           | C    |
| 01                      | 00374046 | 186.00            | 01/22/13 | 272868 MEDINA, PATRICIA                         | C    |
| 01                      | 00374047 | 150.00            | 01/22/13 | 96156 NATIONAL SHERIFFS' ASSOCIATION            | C    |
| 01                      | 00374048 | 150.00            | 01/22/13 | 96156 NATIONAL SHERIFFS' ASSOCIATION            | C    |
| 01                      | 00374049 | 150.00            | 01/22/13 | 96156 NATIONAL SHERIFFS' ASSOCIATION            | C    |
| 01                      | 00374050 | 150.00            | 01/22/13 | 96156 NATIONAL SHERIFFS' ASSOCIATION            | C    |
| 01                      | 00374051 | 24.42             | 01/22/13 | 402672 REYES, ANDREA                            | C    |
| 01                      | 00374052 | 218.00            | 01/22/13 | 239151 TEXAS BOARD OF NURSING                   | C    |
| 01                      | 00374053 | 186.00            | 01/22/13 | 310786 TREVINO, GUADALUPE                       | C    |
| 01                      | 00374054 | 52.55             | 01/22/13 | 328308 ZAVALA, RICARDO                          | C    |
| 01                      | 00374055 | 200.00            | 01/22/13 | 201979 ALEMAN, JAIME                            | C    |
| 01                      | 00374056 | 400.00            | 01/22/13 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01                      | 00374057 | 2,685.00          | 01/22/13 | 319848 COLEGIO, ROBERTO                         | C    |
| 01                      | 00374058 | 300.00            | 01/22/13 | 282847 ESPARZA, LAWRENCE                        | C    |
| 01                      | 00374059 | 175.00            | 01/22/13 | 362964 SYLVIA VEGA FLORES                       | C    |
| 01                      | 00374060 | 1,042.50          | 01/22/13 | 241873 JAIME ROEL GARCIA                        | C    |
| 01                      | 00374061 | 1,705.00          | 01/22/13 | 145882 ABEL GARZA ATTORNEY AT LAW               | C    |
| 01                      | 00374062 | 237.50            | 01/22/13 | 252743 GARZA, ROLANDO                           | C    |
| 01                      | 00374063 | 3,030.00          | 01/22/13 | 19062 GOMEZ, JOSE ANTONIO                       | C    |
| 01                      | 00374064 | 465.00            | 01/22/13 | 181188 GONZALES, FRANCISCO E. JR.               | C    |
| 01                      | 00374065 | 170.00            | 01/22/13 | 350095 HERNANDEZ, AGUSTIN JR                    | C    |
| 01                      | 00374066 | 400.00            | 01/22/13 | 390232 LAW OFFICE OF CARLOS R. GALVAN           | C    |
| 01                      | 00374067 | 327.50            | 01/22/13 | 209783 RAMIREZ, CARMEN B.                       | C    |
| 01                      | 00374068 | 1,415.00          | 01/22/13 | 255599 RODRIGUEZ, BERTHA ISABEL                 | C    |
| 01                      | 00374069 | 1,515.00          | 01/22/13 | 10871 RODRIGUEZ, EMILIO JR.                     | C    |
| 01                      | 00374070 | 141.00            | 01/22/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 01                      | 00374071 | 509.86            | 01/22/13 | 328626 AT&T                                     | C    |
| 01                      | 00374072 | 4,000.00          | 01/22/13 | 404543 ESPINOZA, ROSALIO                        | C    |
| 01                      | 00374073 | 3,825.65          | 01/22/13 | 167037 HIDALGO COUNTY DEMOCRATIC PARTY          | C    |
| 01                      | 00374074 | 9,000.00          | 01/22/13 | 52272 RAMIREZ, JOSE JR.                         | C    |
| 01                      | 00374075 | 4,950.00          | 01/22/13 | 171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY     | C    |
| 01                      | 00374076 | 350.00            | 01/22/13 | 268461 TEXAS DEPARTMENT OF LICENSING & REGULATI | C    |
| 01                      | 00374077 | 22.10             | 01/22/13 | 39837 VALLEY BOTTLE WATER CO.                   | C    |
| 01                      | 00374078 | 7,500.40          | 01/22/13 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| <b>Total Bank No 01</b> |          | <b>976,690.77</b> |          |                                                 |      |
| 02                      | 00381444 | 12.00             | 01/22/13 | 230014 PALACIOS, HECTOR                         | C    |
| 02                      | 00381445 | 34.41             | 01/22/13 | 367427 ALANIS, MARTHA ELENA                     | C    |
| 02                      | 00381446 | 2,164.11          | 01/22/13 | 391972 ALANIZ COUNSELING                        | C    |
| 02                      | 00381447 | 59.38             | 01/22/13 | 400718 ALFARO, MARIA TERESA                     | C    |
| 02                      | 00381448 | 2,320.00          | 01/22/13 | 299014 AMAYA, JERRY                             | C    |
| 02                      | 00381449 | 471.75            | 01/22/13 | 363502 ARREDONDO, ALIFONSO III                  | C    |
| 02                      | 00381450 | 39.96             | 01/22/13 | 399914 BALTAZAR, LAZARO                         | C    |
| 02                      | 00381451 | 1,059.35          | 01/22/13 | 4561 BUSTER LIND PRODUCE                        | C    |
| 02                      | 00381452 | 241.43            | 01/22/13 | 222054 CABRERA, FERNANDO                        | C    |
| 02                      | 00381453 | 2.22              | 01/22/13 | 354856 CAMERO, BEATRICE                         | C    |
| 02                      | 00381454 | 2,461.55          | 01/22/13 | 172219 CANO PRODUCE CO., INC.                   | C    |
| 02                      | 00381455 | 19.98             | 01/22/13 | 270415 CANO, BLANCA E.                          | C    |
| 02                      | 00381456 | 42.18             | 01/22/13 | 403865 CARDENAS, BLANCA VANESSA                 | C    |
| 02                      | 00381457 | 21.09             | 01/22/13 | 295299 CASAS, ANA                               | C    |
| 02                      | 00381458 | 59.23             | 01/22/13 | 153915 CDW GOVERNMENT INC.                      | C    |
| 02                      | 00381459 | 18.32             | 01/22/13 | 404489 CERVANTES, DEO L.                        | C    |
| 02                      | 00381460 | 342.44            | 01/22/13 | 257192 CERVANTES, SARAH                         | C    |
| 02                      | 00381461 | 935.92            | 01/22/13 | 343277 CITIBANK                                 | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                        | Type |
|------|----------|-----------|----------|-----------------------------------------------|------|
| 02   | 00381462 | 57.66     | 01/22/13 | 353256 CITY OF ROMA                           | C    |
| 02   | 00381463 | 257.52    | 01/22/13 | 338745 CORREA, LUIS                           | C    |
| 02   | 00381464 | 57.72     | 01/22/13 | 324205 CORTEZ, MANUEL                         | C    |
| 02   | 00381465 | 94.91     | 01/22/13 | 374768 CRISTOBAL, SONIA                       | C    |
| 02   | 00381466 | 159.84    | 01/22/13 | 366382 DEL BOSQUE, ESTEBAN                    | C    |
| 02   | 00381467 | 49.79     | 01/22/13 | 399639 DEL BOSQUE, MARIA                      | C    |
| 02   | 00381468 | 47.62     | 01/22/13 | 275875 EAN HOLDINGS, LLC                      | C    |
| 02   | 00381469 | 112.50    | 01/22/13 | 275875 EAN HOLDINGS, LLC                      | C    |
| 02   | 00381470 | 142.00    | 01/22/13 | 275875 EAN HOLDINGS, LLC                      | C    |
| 02   | 00381471 | 269.36    | 01/22/13 | 336459 EARTHGRAINS BAKING CO'S INC.           | C    |
| 02   | 00381472 | 36.08     | 01/22/13 | 329215 ELIZONDO, CLAUDIA K                    | C    |
| 02   | 00381473 | 950.00    | 01/22/13 | 341908 ENTERPRISE RENT A TRUCK                | C    |
| 02   | 00381474 | 98.75     | 01/22/13 | 322709 EXQUISITA DISTRIBUTORS, L.P.           | C    |
| 02   | 00381475 | 19.90     | 01/22/13 | 64114 EXQUISITA TORTILLAS, INC.               | C    |
| 02   | 00381476 | 118.07    | 01/22/13 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C    |
| 02   | 00381477 | 844.90    | 01/22/13 | 13129 FRENCH-ELLISON TRUCK CENTER, LTD        | C    |
| 02   | 00381478 | 283.61    | 01/22/13 | 272922 GARCIA, JOSE GUADALUPE                 | C    |
| 02   | 00381479 | 39.96     | 01/22/13 | 281158 GARCIA, REFUGIO III                    | C    |
| 02   | 00381480 | 27.20     | 01/22/13 | 356522 GARZA, JUANLINO                        | C    |
| 02   | 00381481 | 183.34    | 01/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 02   | 00381482 | 85.51     | 01/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 02   | 00381483 | 150.00    | 01/22/13 | 369225 GLORIA FLORES INTERPRETING SERVICES    | C    |
| 02   | 00381484 | 3,985.00  | 01/22/13 | 359211 GONZALEZ, AMANDO O.                    | C    |
| 02   | 00381485 | 13.32     | 01/22/13 | 350176 GONZALEZ, LUIS JR.                     | C    |
| 02   | 00381486 | 2,059.00  | 01/22/13 | 393134 GRESSCO LTD D/B/A PLAYSCAPES           | C    |
| 02   | 00381487 | 162.85    | 01/22/13 | 120014 GUERRERO, RICARDO                      | C    |
| 02   | 00381488 | 472.75    | 01/22/13 | 15253 GULF COAST PAPER CO.                    | C    |
| 02   | 00381489 | 11,029.41 | 01/22/13 | 227706 GULF COAST TRADES CENTER               | C    |
| 02   | 00381490 | 31.08     | 01/22/13 | 229768 GUTIERREZ, NORA                        | C    |
| 02   | 00381491 | 326.47    | 01/22/13 | 293091 HOME DEPOT CREDIT SERVICES             | C    |
| 02   | 00381492 | 375.00    | 01/22/13 | 187933 J.A. LOPEZ, M.D. & ASSOC.              | C    |
| 02   | 00381493 | 81.00     | 01/22/13 | 284149 JEAN'S RESTAURANT SUPPLY #2            | C    |
| 02   | 00381494 | 207.02    | 01/22/13 | 366323 KELLOGG, ANITA E.                      | C    |
| 02   | 00381495 | 4,457.50  | 01/22/13 | 361321 KELLY, BLANCHE                         | C    |
| 02   | 00381496 | 1,204.72  | 01/22/13 | 119784 LABATT FOOD SERVICE                    | C    |
| 02   | 00381497 | 924.60    | 01/22/13 | 119784 LABATT FOOD SERVICE                    | C    |
| 02   | 00381498 | 1,407.00  | 01/22/13 | 237507 LEXISNEXIS                             | C    |
| 02   | 00381499 | 43.29     | 01/22/13 | 258881 LIMAS, ALBERTO Z.                      | C    |
| 02   | 00381500 | 66.04     | 01/22/13 | 333557 LOPEZ, SANDRA                          | C    |
| 02   | 00381501 | 33.86     | 01/22/13 | 336866 MARTINEZ, ALEXIS                       | C    |
| 02   | 00381502 | 739.26    | 01/22/13 | 372943 MARTINEZ, EDUARDO                      | C    |
| 02   | 00381503 | 26.09     | 01/22/13 | 362549 MARTINEZ, ROLAND                       | C    |
| 02   | 00381504 | 210.71    | 01/22/13 | 201995 MED-AID PHARMACY                       | C    |
| 02   | 00381505 | 51.06     | 01/22/13 | 404500 MICHELS, LINDA                         | C    |
| 02   | 00381506 | 1,980.66  | 01/22/13 | 251518 MIKE'S PLUMBING & ELECTRICAL, INC.     | C    |
| 02   | 00381507 | 692.39    | 01/22/13 | 24996 MISSION AUTO ELECTRIC, INC.             | C    |
| 02   | 00381508 | 11,640.00 | 01/22/13 | 272736 MOBILE MINI I, INC.                    | C    |
| 02   | 00381509 | 36.63     | 01/22/13 | 358819 MORENO, REYNALDO JR.                   | C    |
| 02   | 00381510 | 158.33    | 01/22/13 | 312231 OFFICE DEPOT, INC.                     | C    |
| 02   | 00381511 | 80.00     | 01/22/13 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S    | C    |
| 02   | 00381512 | 33.30     | 01/22/13 | 351164 OLIVARES, HECTOR D.                    | C    |
| 02   | 00381513 | 54.95     | 01/22/13 | 310794 PALACIOS, FIDELA                       | C    |
| 02   | 00381514 | 1,383.50  | 01/22/13 | 212903 PEGASUS SCHOOLS, INC.                  | C    |
| 02   | 00381515 | 8,295.00  | 01/22/13 | 212903 PEGASUS SCHOOLS, INC.                  | C    |
| 02   | 00381516 | 128.21    | 01/22/13 | 381594 PENA, GUSTAVO                          | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor                                          | Type |
|------|----------|-----------|----------|-------------------------------------------------|------|
| 02   | 00381517 | 2,400.00  | 01/22/13 | 14966 GREGORIO PINA, III, PH.D.                 | C    |
| 02   | 00381518 | 1,025.98  | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00381519 | 2,916.89  | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00381520 | 1,151.24  | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00381521 | 273.64    | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00381522 | 92.45     | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00381523 | 273.64    | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00381524 | 13.32     | 01/22/13 | 258903 REYES PEREZ, VERONICA                    | C    |
| 02   | 00381525 | 16.10     | 01/22/13 | 307629 RIOS, DAVID                              | C    |
| 02   | 00381526 | 31.08     | 01/22/13 | 289213 RODRIGUEZ, JOSE F                        | C    |
| 02   | 00381527 | 29.42     | 01/22/13 | 396915 RODRIGUEZ, MONICA LIZETTE                | C    |
| 02   | 00381528 | 9.99      | 01/22/13 | 252131 SANCHEZ, ANNA L.                         | C    |
| 02   | 00381529 | 233.05    | 01/22/13 | 17701 SILVA, ISRAEL JR.                         | C    |
| 02   | 00381530 | 9.99      | 01/22/13 | 398730 SMITH, GLENASE                           | C    |
| 02   | 00381531 | 37,190.40 | 01/22/13 | 184012 SOUTHWEST KEY PROGRAMS, INC.             | C    |
| 02   | 00381532 | 16.10     | 01/22/13 | 364568 SWAIN, JOLIE                             | C    |
| 02   | 00381533 | 2,459.99  | 01/22/13 | 114243 SYSCO INC.                               | C    |
| 02   | 00381534 | 1,250.00  | 01/22/13 | 36471 TEXAS AGRILIFE EXTENSION CONF. SERVICE    | C    |
| 02   | 00381535 | 258.57    | 01/22/13 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY        | C    |
| 02   | 00381536 | 2,979.25  | 01/22/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00381537 | 762.06    | 01/22/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00381538 | 414.34    | 01/22/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00381539 | 107.67    | 01/22/13 | 253243 VALENCIA, JOSE RENE                      | C    |
| 02   | 00381540 | 548.00    | 01/22/13 | 39837 VALLEY BOTTLE WATER CO.                   | C    |
| 02   | 00381541 | 75.50     | 01/22/13 | 39837 VALLEY BOTTLE WATER CO.                   | C    |
| 02   | 00381542 | 58.27     | 01/22/13 | 167517 VARGAS, IMELDA                           | C    |
| 02   | 00381543 | 16.65     | 01/22/13 | 255017 VILLANUEVA, JOEL                         | C    |
| 02   | 00381544 | 189.81    | 01/22/13 | 287229 VILLARREAL, REBEKAH                      | C    |
| 02   | 00381545 | 5,485.04  | 01/22/13 | 40991 W. W. GRAINGER, INC.                      | C    |
| 02   | 00381546 | 61.48     | 01/22/13 | 254185 WALMART COMMUNITY/GECRB                  | C    |
| 02   | 00381547 | 156.51    | 01/22/13 | 272957 WITTENBURG, ANA M.                       | C    |
| 02   | 00381548 | 411.67    | 01/22/13 | 42129 XEROX CORPORATION                         | C    |
| 02   | 00381549 | 439.48    | 01/22/13 | 42129 XEROX CORPORATION                         | C    |
| 02   | 00381550 | 550.12    | 01/22/13 | 42129 XEROX CORPORATION                         | C    |
| 02   | 00381551 | 22.76     | 01/22/13 | 377341 YBARRA, PATRICIA E. GARCIA               | C    |
| 02   | 00381552 | 318.51    | 01/22/13 | 328308 ZAVALA, RICARDO                          | C    |
| 02   | 00381553 | 199.80    | 01/22/13 | 368512 ZUNIGA, ELIZABETH MARIE                  | C    |
| 02   | 00381554 | 11,000.00 | 01/22/13 | 100102 LEONEL GARZA, JR. & ASSOCIATES LLC       | C    |
| 02   | 00381555 | 4,280.00  | 01/22/13 | 154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC | C    |
| 02   | 00381556 | 2,500.00  | 01/22/13 | 331171 RIO DELTA SURVEYING                      | C    |
| 02   | 00381557 | 900.00    | 01/22/13 | 213055 SOUTH TEXAS LAND INVESTIGATIONS          | C    |
| 02   | 00381558 | 5,822.54  | 01/22/13 | 363308 VALLEY LAND TITLE COMPANY LTD            | C    |
| 02   | 00381559 | 23.97     | 01/22/13 | 337 A-OK VACUUM CLEANER SALES                   | C    |
| 02   | 00381560 | 75.20     | 01/22/13 | 89885 ACTION HYDRAULIC HOSES, ETC.              | C    |
| 02   | 00381561 | 1,173.49  | 01/22/13 | 312282 ZEP SALES & SERVICE                      | C    |
| 02   | 00381562 | 22,854.80 | 01/22/13 | 262641 AFFILIATED COMPUTER SERVICES             | C    |
| 02   | 00381563 | 611.08    | 01/22/13 | 225789 AKZO NOBEL COATINGS INC.                 | C    |
| 02   | 00381564 | 2,103.00  | 01/22/13 | 403709 AL3 ENTERPRISES, LLC                     | C    |
| 02   | 00381565 | 50.00     | 01/22/13 | 399140 ALARM SECURITY GROUP LLC                 | C    |
| 02   | 00381566 | 15.00     | 01/22/13 | 1864 AMIGO IMPLEMENT CO., INC                   | C    |
| 02   | 00381567 | 50,419.08 | 01/22/13 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 02   | 00381568 | 453.15    | 01/22/13 | 337412 AUTOZONE                                 | C    |
| 02   | 00381569 | 19.68     | 01/22/13 | 3778 BEVERLY'S HARDWARE                         | C    |
| 02   | 00381570 | 936.56    | 01/22/13 | 4537 BURTON AUTO SUPPLY, INC                    | C    |
| 02   | 00381571 | 1,146.29  | 01/22/13 | 4537 BURTON AUTO SUPPLY, INC.                   | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                          | Type |
|------|----------|-----------|----------|-------------------------------------------------|------|
| 02   | 00381572 | 374.40    | 01/22/13 | 124346 C & S SAFETY SUPPLY                      | C    |
| 02   | 00381573 | 1,000.00  | 01/22/13 | 401013 CAPETILLO, MARY NANCY, CSR, CRR          | C    |
| 02   | 00381574 | 1,474.00  | 01/22/13 | 153915 CDW GOVERNMENT INC.                      | C    |
| 02   | 00381575 | 294.67    | 01/22/13 | 153915 CDW GOVERNMENT INC.                      | C    |
| 02   | 00381576 | 6.98      | 01/22/13 | 192864 CISNEROS, YOLANDA                        | C    |
| 02   | 00381577 | 17,000.00 | 01/22/13 | 381691 CREATIVE GENETICS OF CALIFORNIA, INC.    | C    |
| 02   | 00381578 | 3,496.00  | 01/22/13 | 178136 DELL MARKETING L.P.                      | C    |
| 02   | 00381579 | 555.70    | 01/22/13 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 02   | 00381580 | 70.61     | 01/22/13 | 258385 DISH                                     | C    |
| 02   | 00381581 | 492.33    | 01/22/13 | 324493 DOGETT HEAVY MACHINERY SERVICES LLC      | C    |
| 02   | 00381582 | 7,578.10  | 01/22/13 | 324493 DOGETT HEAVY MACHINERY SERVICES LLC      | C    |
| 02   | 00381583 | 14.50     | 01/22/13 | 227153 ECONOMY TIRES & WHEELS                   | C    |
| 02   | 00381584 | 18.26     | 01/22/13 | 11908 FEDEX                                     | C    |
| 02   | 00381585 | 6,082.44  | 01/22/13 | 367346 FLEET SAFETY EQUIPMENT, INC.             | C    |
| 02   | 00381586 | 5,726.45  | 01/22/13 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00381587 | 1,542.70  | 01/22/13 | 13161 FUEL INJECTION SERVICE INC.               | C    |
| 02   | 00381588 | 50.60     | 01/22/13 | 321826 G & K SERVICE INC.                       | C    |
| 02   | 00381589 | 23.70     | 01/22/13 | 321826 G & K SERVICE INC.                       | C    |
| 02   | 00381590 | 3,377.10  | 01/22/13 | 13897 GATEWAY PRINTING                          | C    |
| 02   | 00381591 | 527.20    | 01/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00381592 | 3,382.58  | 01/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00381593 | 903.13    | 01/22/13 | 15253 GULF COAST PAPER CO.                      | C    |
| 02   | 00381594 | 102.00    | 01/22/13 | 15261 GULF DATA PRODUCTS                        | C    |
| 02   | 00381595 | 57.87     | 01/22/13 | 252468 HACIENDA FORD                            | C    |
| 02   | 00381596 | 104.90    | 01/22/13 | 94366 HOLT TEXAS, LTD. DBA HOLT CAT             | C    |
| 02   | 00381597 | 314.00    | 01/22/13 | 18899 JOHN R. MARA LAW BOOKS                    | C    |
| 02   | 00381598 | 215.75    | 01/22/13 | 20362 KNOWLES PUBLISHING, INC.                  | C    |
| 02   | 00381599 | 1,782.00  | 01/22/13 | 237507 LEXISNEXIS                               | C    |
| 02   | 00381600 | 22.41     | 01/22/13 | 143731 LONE STAR OVERNIGHT                      | C    |
| 02   | 00381601 | 12,000.00 | 01/22/13 | 369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN      | C    |
| 02   | 00381602 | 515.80    | 01/22/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00381603 | 765.57    | 01/22/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00381604 | 312.30    | 01/22/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02   | 00381605 | 107.67    | 01/22/13 | 305863 MARROQUIN, DAVID T.                      | C    |
| 02   | 00381606 | 2,239.05  | 01/22/13 | 256951 MARTIN MARIETTA MATERIALS                | C    |
| 02   | 00381607 | 10,000.00 | 01/22/13 | 203602 MCALLEN I.S.D. POLICE DEPARTMENT         | C    |
| 02   | 00381608 | 143.64    | 01/22/13 | 224529 MCCOY'S BUILDING SUPPLY                  | C    |
| 02   | 00381609 | 2.66      | 01/22/13 | 387924 MEAVE, MARIA                             | C    |
| 02   | 00381610 | 159.17    | 01/22/13 | 24996 MISSION AUTO ELECTRIC, INC.               | C    |
| 02   | 00381611 | 192.50    | 01/22/13 | 275506 MOBILE RELAYS PARTNERS, LTD.             | C    |
| 02   | 00381612 | 803.97    | 01/22/13 | 388467 MODEL LAUNDRY, LLC                       | C    |
| 02   | 00381613 | 1,348.02  | 01/22/13 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 02   | 00381614 | 77.39     | 01/22/13 | 312231 OFFICE DEPOT                             | C    |
| 02   | 00381615 | 1,071.55  | 01/22/13 | 312231 OFFICE DEPOT                             | C    |
| 02   | 00381616 | 169.19    | 01/22/13 | 312231 OFFICE DEPOT, INC.                       | C    |
| 02   | 00381617 | 8,924.00  | 01/22/13 | 393207 PARADIGM SYSTEM SOLUTIONS                | C    |
| 02   | 00381618 | 59.90     | 01/22/13 | 400190 PREMIER UNIFORM, INC.                    | C    |
| 02   | 00381619 | 17.50     | 01/22/13 | 91987 PUEBLO TIRES & SERVICE                    | C    |
| 02   | 00381620 | 29.00     | 01/22/13 | 315486 RADIADORES DEL VALLE                     | C    |
| 02   | 00381621 | 1,116.16  | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00381622 | 885.50    | 01/22/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00381623 | 160.00    | 01/22/13 | 377627 RENE'S STARTER & ALTERNATOR              | C    |
| 02   | 00381624 | 145.50    | 01/22/13 | 399566 RICOH USA, INC.                          | C    |
| 02   | 00381625 | 1,299.00  | 01/22/13 | 399566 RICOH USA, INC.                          | C    |
| 02   | 00381626 | 643.28    | 01/22/13 | 311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | C    |

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| Bank                    | Check No | Amount            | Date     | Vendor                                      | Type |
|-------------------------|----------|-------------------|----------|---------------------------------------------|------|
| 02                      | 00381627 | 664.91            | 01/22/13 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP      | C    |
| 02                      | 00381628 | 155.02            | 01/22/13 | 93963 SAFETY-KLEEN SYSTEMS, INC.            | C    |
| 02                      | 00381629 | 221.33            | 01/22/13 | 186449 SAN JUAN BOLT & SUPPLY               | C    |
| 02                      | 00381630 | 72.00             | 01/22/13 | 399981 SANCHEZ, ROBERT                      | C    |
| 02                      | 00381631 | 2,006.42          | 01/22/13 | 33766 SEA GARDEN SALES                      | C    |
| 02                      | 00381632 | 22,500.00         | 01/22/13 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.      | C    |
| 02                      | 00381633 | 22,242.00         | 01/22/13 | 210501 SPRINT                               | C    |
| 02                      | 00381634 | 717.66            | 01/22/13 | 319449 STAPLES ADVANTAGE                    | C    |
| 02                      | 00381635 | 65.00             | 01/22/13 | 91731 THE MIRROR HOUSE                      | C    |
| 02                      | 00381636 | 190.00            | 01/22/13 | 302007 TIRE CENTERS, LLC                    | C    |
| 02                      | 00381637 | 120.46            | 01/22/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND    | C    |
| 02                      | 00381638 | 725.96            | 01/22/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND    | C    |
| 02                      | 00381639 | 70.50             | 01/22/13 | 39837 VALLEY BOTTLE WATER CO.               | C    |
| 02                      | 00381640 | 10.92             | 01/22/13 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C    |
| 02                      | 00381641 | 79.22             | 01/22/13 | 287024 VERIZON WIRELESS                     | C    |
| 02                      | 00381642 | 165.19            | 01/22/13 | 78344 WEAKS MARTIN IMPLEMENT CO., INC.      | C    |
| 02                      | 00381643 | 125.00            | 01/22/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 02                      | 00381644 | 21.24             | 01/22/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 02                      | 00381645 | 359.28            | 01/22/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 02                      | 00381646 | 9.29              | 01/22/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 02                      | 00381647 | 147.97            | 01/22/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 02                      | 00381648 | 542.60            | 01/22/13 | 41548 WEST PUBLISHING CORPORATION           | C    |
| 02                      | 00381649 | 198.20            | 01/22/13 | 42129 XEROX CORPORATION                     | C    |
| 02                      | 00381650 | 1,026.54          | 01/22/13 | 42129 XEROX CORPORATION                     | C    |
| 02                      | 00381651 | 178.60            | 01/22/13 | 42129 XEROX CORPORATION                     | C    |
| 02                      | 00381652 | 324.11            | 01/22/13 | 319449 STAPLES ADVANTAGE                    | C    |
| 02                      | 00381653 | 1,785.00          | 01/22/13 | 194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN | C    |
| 02                      | 00381654 | 16.00             | 01/22/13 | 272566 HIDALGO COUNTY CLERK                 | C    |
| 02                      | 00381655 | 16.00             | 01/22/13 | 272566 HIDALGO COUNTY CLERK                 | C    |
| 02                      | 00381656 | 16.00             | 01/22/13 | 272566 HIDALGO COUNTY CLERK                 | C    |
| 02                      | 00381657 | 1,415.00          | 01/22/13 | 367818 MAYFIELD, VERONICA M. CSR            | C    |
| 02                      | 00381658 | 167.81            | 01/22/13 | 328626 AT&T                                 | C    |
| 02                      | 00381659 | 498.80            | 01/22/13 | 172219 CANO PRODUCE CO., INC.               | C    |
| 02                      | 00381660 | 78.00             | 01/22/13 | 365572 CAVAZOS, CRYSTAL                     | C    |
| 02                      | 00381661 | 453.24            | 01/22/13 | 78174 COPY GRAPHICS, INC                    | C    |
| 02                      | 00381662 | 78.00             | 01/22/13 | 123676 GONZALEZ, NOELIA                     | C    |
| 02                      | 00381663 | 742.56            | 01/22/13 | 363561 GRAND HYATT SAN ANTONIO              | C    |
| 02                      | 00381664 | 195.50            | 01/22/13 | 289329 HOLIDAY INN NORTHWEST PLAZA          | C    |
| 02                      | 00381665 | 78.53             | 01/22/13 | 218286 LIZCANO, ROBERT                      | C    |
| 02                      | 00381666 | 490.00            | 01/22/13 | 262315 STATE BAR OF TEXAS-CLE               | C    |
| 02                      | 00381667 | 75.00             | 01/22/13 | 158992 TDCJ-CJAD CONFERENCE FUND            | C    |
| 02                      | 00381668 | 6.00              | 01/22/13 | 263494 TORRES, FELIPA                       | C    |
| 02                      | 00381669 | 83.00             | 01/22/13 | 39837 VALLEY BOTTLE WATER CO.               | C    |
| 02                      | 00381670 | 78.00             | 01/22/13 | 203483 VASQUEZ, JUAN G.                     | C    |
| <b>Total Bank No 02</b> |          | <b>392,604.73</b> |          |                                             |      |
| 04                      | 00014731 | 1,878.70          | 01/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P         | C    |
| 04                      | 00014732 | 6,034.52          | 01/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P         | C    |
| 04                      | 00014733 | 5,888.47          | 01/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P         | C    |
| 04                      | 00014734 | 6,725.98          | 01/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P         | C    |
| 04                      | 00014735 | 5,180.76          | 01/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P         | C    |
| 04                      | 00014736 | 2,669.20          | 01/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P         | C    |
| 04                      | 00014737 | 2,872.00          | 01/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P         | C    |
| 04                      | 00014738 | 7,580.43          | 01/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P         | C    |
| 04                      | 00014739 | 1,822.55          | 01/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P         | C    |

A/P Summary Check Register

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| Bank                    | Check No | Amount            | Date     | Vendor                                          | Type |
|-------------------------|----------|-------------------|----------|-------------------------------------------------|------|
| 04                      | 00014740 | 1,519.01          | 01/22/13 | 270563 CPL RETAIL ENERGY                        | C    |
| 04                      | 00014741 | 11,814.76         | 01/22/13 | 274534 DANNENBAUM ENGINEERING CORPORATION       | C    |
| 04                      | 00014742 | 903.00            | 01/22/13 | 291374 HOME DEPOT CREDIT SERVICES               | C    |
| 04                      | 00014743 | 3,000.00          | 01/22/13 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00014744 | 23,663.75         | 01/22/13 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00014745 | 42,609.90         | 01/22/13 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00014746 | 7,180.00          | 01/22/13 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00014747 | 2,800.00          | 01/22/13 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00014748 | 103,890.00        | 01/22/13 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00014749 | 27,000.00         | 01/22/13 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00014750 | 5,238.80          | 01/22/13 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00014751 | 4,395.00          | 01/22/13 | 280046 L & G CONSULTING ENGINEERS, INC.         | C    |
| 04                      | 00014752 | 2,000.00          | 01/22/13 | 100102 LEONEL GARZA, JR. & ASSOCIATES LLC       | C    |
| 04                      | 00014753 | 2,000.00          | 01/22/13 | 100102 LEONEL GARZA, JR. & ASSOCIATES LLC       | C    |
| 04                      | 00014754 | 323.11            | 01/22/13 | 23493 MATT'S CASH & CARRY                       | C    |
| 04                      | 00014755 | 98,154.00         | 01/22/13 | 401706 RAMTECH BUILDING SYSTEMS, INC.           | C    |
| 04                      | 00014756 | 25,038.38         | 01/22/13 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.     | C    |
| 04                      | 00014757 | 19,986.54         | 01/22/13 | 363308 VALLEY LAND TITLE COMPANY LTD            | C    |
| 04                      | 00014758 | 7,122.54          | 01/22/13 | 363308 VALLEY LAND TITLE COMPANY LTD            | C    |
| 04                      | 00014759 | 1,670.80          | 01/22/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 04                      | 00014760 | 709.05            | 01/22/13 | 172472 RABA KISTNER, INC.                       | C    |
| 04                      | 00014761 | 1,312.25          | 01/22/13 | 229555 ALCOCER GARCIA ASSOCIATES, INC.          | C    |
| <b>Total Bank No 04</b> |          | <b>432,983.50</b> |          |                                                 |      |
| 05                      | 00022483 | 2.25              | 01/22/13 | 393223 MARTINEZ, ROSABEL                        | C    |
| <b>Total Bank No 05</b> |          | <b>2.25</b>       |          |                                                 |      |
| 07                      | 00005711 | 227,685.36        | 01/22/13 | 354295 HEALTH CARE SERVICE CORPORATION          | C    |
| 07                      | 00005712 | 3,500.00          | 01/22/13 | 289485 ALAMO INSURANCE GROUP, INC.              | C    |
| <b>Total Bank No 07</b> |          | <b>231,185.36</b> |          |                                                 |      |
| 15                      | 00027925 | 26,000.00         | 01/22/13 | 216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.    | C    |
| 15                      | 00027926 | 6,841.23          | 01/22/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 15                      | 00027927 | 10,500.00         | 01/22/13 | 389412 ALPHA BUILDING CORPORATION               | C    |
| 15                      | 00027928 | 7,380.45          | 01/22/13 | 1902 AMIGOS DEL VALLE, INC.                     | C    |
| 15                      | 00027929 | 1,000.00          | 01/22/13 | 383457 ARISE SOUTH TOWER                        | C    |
| 15                      | 00027930 | 240.00            | 01/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P             | C    |
| 15                      | 00027931 | 1,324.32          | 01/22/13 | 402656 CAMP UNIVERSITY                          | C    |
| 15                      | 00027932 | 2,181.18          | 01/22/13 | 203408 CASA OF HIDALGO CO., INC.                | C    |
| 15                      | 00027933 | 5,721.60          | 01/22/13 | 255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO    | C    |
| 15                      | 00027934 | 916.59            | 01/22/13 | 122734 CITY OF ALTON                            | C    |
| 15                      | 00027935 | 52,180.82         | 01/22/13 | 274534 DANNENBAUM ENGINEERING CORPORATION       | C    |
| 15                      | 00027936 | 88.25             | 01/22/13 | 384445 DEL BOSQUE, ROJELIO JR                   | C    |
| 15                      | 00027937 | 1,020.00          | 01/22/13 | 383465 EASTER SEALS RIO GRANDE VALLEY, INC.     | C    |
| 15                      | 00027938 | 104.34            | 01/22/13 | 344672 FLORES, NELLIE N.                        | C    |
| 15                      | 00027939 | 3,960.19          | 01/22/13 | 353531 FOOD BANK OF THE RIO GRANDE VALLEY       | C    |
| 15                      | 00027940 | 53.28             | 01/22/13 | 344249 GARCIA, GUADALUPE V.                     | C    |
| 15                      | 00027941 | 340.55            | 01/22/13 | 344397 GIRL SCOUTS OF GREATER SOUTH TEXAS       | C    |
| 15                      | 00027942 | 60,621.55         | 01/22/13 | 344834 HIDALGO COUNTY TREASURER                 | C    |
| 15                      | 00027943 | 4,253.36          | 01/22/13 | 343951 LA UNION DEL PUEBLO ENTERO               | C    |
| 15                      | 00027944 | 20,245.25         | 01/22/13 | 78913 LOWER R.G.V. DEVELOPMENT COUNCIL          | C    |
| 15                      | 00027945 | 4,074.37          | 01/22/13 | 343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES | C    |
| 15                      | 00027946 | 174.37            | 01/22/13 | 344443 SENIOR COMMUNITY OUTREACH SERVICES, INC. | C    |
| 15                      | 00027947 | 4,892.63          | 01/22/13 | 344427 THE SALVATION ARMY-MCALLEN               | C    |
| 15                      | 00027948 | 5,743.01          | 01/22/13 | 41998 WOMEN TOGETHER FOUNDATION INC.            | C    |
| 15                      | 00027949 | 678.82            | 01/22/13 | 42129 XEROX CORPORATION                         | C    |
| 15                      | 00027950 | 16.10             | 01/22/13 | 370924 ZAVALA, MARISELA                         | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                | Type |
|------|----------|-----------|----------|---------------------------------------|------|
| 15   | 00027951 | 110.00    | 01/22/13 | 10197 CITY OF EDINBURG                | C    |
| 15   | 00027952 | 54,000.00 | 01/22/13 | 77356 FIRST NATIONAL BANK OF EDINBURG | C    |
| 15   | 00027953 | 7,225.00  | 01/22/13 | 345067 LOS TESOROS INVESTMENTS LTD    | C    |
| 15   | 00027954 | 1,648.45  | 01/22/13 | 310654 SERNA, DIANA R                 | C    |

**Total Bank No 15 283,535.71**

|                                                  |                     |
|--------------------------------------------------|---------------------|
| Total Hand Checks (Including Hand Voids)         | .00                 |
| Total Computer Checks (Including Computer Voids) | 2,317,002.32        |
| Total ACH Checks (Including Voids)               | .00                 |
| Total Computer Voids                             | .00                 |
| Total Hand Voids                                 | .00                 |
| Total ACH Voids                                  | .00                 |
| <b>Grand Total:</b>                              | <b>2,317,002.32</b> |

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 12       | 001693   | 18,595.61  |
| 12       | 001813   | 98,391.51  |
| 12       | 001817   | 453,793.94 |
| 12       | 001819   | 11,665.00  |
| 12       | 001820   | 18,822.50  |
| 12       | 001821   | 18,897.50  |
| 12       | 001822   | 15,547.50  |
| 12       | 001823   | 23,135.00  |
| 12       | 001826   | 484,733.10 |
| 12       | 001828   | 3,237.80   |
| 12       | 001838   | 658.09     |
| 12       | 001839   | 69,559.92  |
| 12       | 001840   | 10,355.41  |
| 12       | 001852   | 24,775.94  |
| 12       | 001854   | 109,941.90 |
| 12       | 001855   | 2,813.35   |
| 12       | 001856   | 17,027.36  |
| 12       | 001859   | 43,138.94  |
| 12       | 001865   | 99,110.72  |
| 12       | 001871   | 430,338.94 |
| 12       | 001877   | 2,703.96   |
| 12       | 001899   | 853.82     |
| 12       | 001903   | 17,891.35  |
| 12       | 010007   | 220,552.26 |
| 12       | 010017   | 8,812.65   |
| 13       | 001814   | 767.50     |
| 13       | 001815   | 2,270.00   |
| 13       | 001816   | 11,030.00  |
| 13       | 001835   | 536.24     |
| 13       | 001853   | 3,809.00   |
| 13       | 001889   | 27,763.86  |
| 13       | 001893   | 756.84     |
| 13       | 001900   | 1,731.36   |
| 13       | 001930   | 62,983.45  |