

**Approval of Check Register as Summarized Below**  
**January 29th, 2013**

| Bank Account | Fund             | Start Ck # | End Ck # |  | Amount       |
|--------------|------------------|------------|----------|--|--------------|
| 01           | General Fund     | 374079     | 374853   |  | 4,899,341.22 |
| 02           | Special Revenue  | 381671     | 381923   |  | 1,173,812.22 |
| 04           | Capital Projects | 14762      | 14784    |  | 521,830.48   |
| 05           | Trust & Agency   | 22484      | 22514    |  | 1,226,306.52 |
| 07           | Proprietary      | 5713       | 5720     |  | 15,656.85    |
| 15           | Urban Special    | 27955      | 27975    |  | 267,376.06   |

Total checks **8,104,323.35**

**Ach Withdrawals for:**

|                      |        |   |                   |
|----------------------|--------|---|-------------------|
| Trust & Agency Funds | ITEMS: | 2 | 106,172.89        |
| Proprietary Funds    | ITEMS: | 1 | 751,781.21        |
| Total withdrawals:   |        |   | <u>857,954.10</u> |

**Bank Internal Transfer for:**

|                       |        |   |                     |
|-----------------------|--------|---|---------------------|
| General Fund          | ITEMS: | 4 | 3,893,211.35        |
| Special Revenue Funds | ITEMS: | 6 | 1,765,866.86        |
| Proprietary Funds     | ITEMS: | 2 | 39,539.19           |
| Total transfers:      |        |   | <u>5,698,617.40</u> |

Total electronic payments: 6,556,571.50

**Grand Total:** 14,660,894.85

**ACH Withdrawals**

| <b>Date</b> | <b>To</b>              | <b>For</b>              | <b>From</b>                     | <b>Amount</b>            |
|-------------|------------------------|-------------------------|---------------------------------|--------------------------|
| 01/16/13    | IRS Tax Payment        | Elected Officials PP01  | Trust & Agency Fund             | 56,555.87                |
| 01/28/13    | TXSDU                  | Child Support           | Trust & Agency Fund             | 49,617.02                |
|             |                        |                         | <b>Total Trust &amp; Agency</b> | <u>106,172.89</u>        |
| 01/25/13    | Blue Cross Blue Shield | Health Insurance Claims | Proprietary Fund                | 751,781.21               |
|             |                        |                         | <b>Total Proprietary</b>        | <u>751,781.21</u>        |
|             |                        |                         | <b>Total ACH Withdrawal</b>     | <u><u>857,954.10</u></u> |

**Bank Internal Transfers**

| <b>Date</b> | <b>To</b>           | <b>For</b>        | <b>From</b>                  | <b>Amount</b>              |
|-------------|---------------------|-------------------|------------------------------|----------------------------|
| 01/24/13    | Payroll Fund        | Regular PP02      | General Fund                 | 2,071,418.48               |
| 01/24/13    | Trust & Agency Fund | Regular PP02      | General Fund                 | 1,778,953.40               |
| 01/24/13    | Payroll Fund        | Pay Cards PP02    | General Fund                 | 22,058.60                  |
| 01/24/13    | Trust & Agency Fund | Pay Cards PP02    | General Fund                 | 20,780.87                  |
|             |                     |                   | <b>Total General</b>         | <u>3,893,211.35</u>        |
| 01/24/13    | Payroll Fund        | Paycards PP02     | Special Revenue Fund         | 16,363.53                  |
| 01/24/13    | Trust & Agency Fund | Paycards PP02     | Special Revenue Fund         | 12,544.57                  |
| 01/24/13    | Payroll Fund        | Regular PP02      | Special Revenue Fund         | 922,133.38                 |
| 01/24/13    | Trust & Agency Fund | Regular PP02      | Special Revenue Fund         | 752,266.39                 |
| 01/24/13    | Payroll Fund        | Urban County PP02 | Special Revenue Fund         | 32,865.79                  |
| 01/24/13    | Trust & Agency Fund | Urban County PP02 | Special Revenue Fund         | 29,693.20                  |
|             |                     |                   | <b>Total Special Revenue</b> | <u>1,765,866.86</u>        |
| 01/24/13    | Payroll Fund        | Regular PP02      | Proprietary                  | 21,937.14                  |
| 01/24/13    | Trust & Agency Fund | Regular PP02      | Proprietary                  | 17,602.05                  |
|             |                     |                   | <b>Total Proprietary</b>     | <u>39,539.19</u>           |
|             |                     |                   | <b>Total Bank Transfers</b>  | <u>5,698,617.40</u>        |
|             |                     |                   | <b>Grand Total</b>           | <u><u>6,556,571.50</u></u> |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00374079 | 325.00    | 01/29/13 | 319317 AHLMAN, LUCAS E                          | C    |
| 01   | 00374080 | 5,155.00  | 01/29/13 | 201979 ALEMAN, JAIME                            | C    |
| 01   | 00374081 | 720.00    | 01/29/13 | 23019 ALEXANDER, MARK                           | C    |
| 01   | 00374082 | 140.00    | 01/29/13 | 375454 ALEXANDER, PAMELA S.                     | C    |
| 01   | 00374083 | 297.50    | 01/29/13 | 200115 LAW OFFICES OF EDUARDO ANAYA, P.C.       | C    |
| 01   | 00374084 | 2,387.50  | 01/29/13 | 66702 ARIZPE, SOFIA                             | C    |
| 01   | 00374085 | 87.50     | 01/29/13 | 360198 THE LAW OFFICE OF GERARDO ARRIAGA PLLC   | C    |
| 01   | 00374086 | 200.00    | 01/29/13 | 371262 BARRERA, JOSE OSCAR JR.                  | C    |
| 01   | 00374087 | 8,127.50  | 01/29/13 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01   | 00374088 | 10,410.00 | 01/29/13 | 315532 CARLOS E. ORTEGON, P.C.                  | C    |
| 01   | 00374089 | 1,102.50  | 01/29/13 | 188921 DAVID E CAZARES P.C.                     | C    |
| 01   | 00374090 | 1,907.50  | 01/29/13 | 348147 EDNA ESCANAME CEDILLO                    | C    |
| 01   | 00374091 | 1,250.00  | 01/29/13 | 319848 COLEGIO, ROBERTO                         | C    |
| 01   | 00374092 | 355.00    | 01/29/13 | 299375 LAURA MARTINEZ COLUNGA                   | C    |
| 01   | 00374093 | 3,565.00  | 01/29/13 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00374094 | 450.00    | 01/29/13 | 314587 LAW OFFICES OF MARIO DAVILA              | C    |
| 01   | 00374095 | 1,450.00  | 01/29/13 | 337846 DE LEON, MICHAEL R.                      | C    |
| 01   | 00374096 | 3,250.00  | 01/29/13 | 370428 DE LUNA, MARCO A.                        | C    |
| 01   | 00374097 | 472.50    | 01/29/13 | 181552 DELLA FAY PEREZ, PLLC                    | C    |
| 01   | 00374098 | 590.00    | 01/29/13 | 282847 ESPARZA, LAWRENCE                        | C    |
| 01   | 00374099 | 225.00    | 01/29/13 | 208809 ESQUIVEL, ROEL                           | C    |
| 01   | 00374100 | 7,225.00  | 01/29/13 | 249378 OSCAR RENE FLORES, P.C.                  | C    |
| 01   | 00374101 | 1,017.50  | 01/29/13 | 362964 SYLVIA VEGA FLORES                       | C    |
| 01   | 00374102 | 640.00    | 01/29/13 | 294772 GALVAN, MONICA M.                        | C    |
| 01   | 00374103 | 357.50    | 01/29/13 | 217743 LAW OFFICE OF DALINDA B. GARCIA          | C    |
| 01   | 00374104 | 1,785.00  | 01/29/13 | 241873 JAIME ROEL GARCIA                        | C    |
| 01   | 00374105 | 2,830.00  | 01/29/13 | 348805 GARZA & PENA, PLLC                       | C    |
| 01   | 00374106 | 300.00    | 01/29/13 | 145882 ABEL GARZA ATTORNEY AT LAW               | C    |
| 01   | 00374107 | 3,650.00  | 01/29/13 | 249629 GARZA, CARLOS JAIME                      | C    |
| 01   | 00374108 | 1,200.00  | 01/29/13 | 180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC     | C    |
| 01   | 00374109 | 397.50    | 01/29/13 | 334995 GARZA, LAURA                             | C    |
| 01   | 00374110 | 3,352.50  | 01/29/13 | 287989 LAW OFFICE OF MELINDA D. GARZA           | C    |
| 01   | 00374111 | 2,550.00  | 01/29/13 | 159298 GARZA, ROGELIO                           | C    |
| 01   | 00374112 | 1,735.00  | 01/29/13 | 181188 GONZALES, FRANCISCO E. JR.               | C    |
| 01   | 00374113 | 290.00    | 01/29/13 | 8311 GORENA, DAVID R.                           | C    |
| 01   | 00374114 | 715.00    | 01/29/13 | 282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C  | C    |
| 01   | 00374115 | 297.50    | 01/29/13 | 199788 GUERRA, VICTORIA                         | C    |
| 01   | 00374116 | 575.00    | 01/29/13 | 350095 HERNANDEZ, AGUSTIN JR                    | C    |
| 01   | 00374117 | 1,700.00  | 01/29/13 | 215724 LAW OFFICE OF ABEL HINOJOSA              | C    |
| 01   | 00374118 | 8,960.00  | 01/29/13 | 179094 JEANNE E. HOLMES, P.C.                   | C    |
| 01   | 00374119 | 7,141.23  | 01/29/13 | 371661 HUBBARD, WILLIAM L.                      | C    |
| 01   | 00374120 | 700.00    | 01/29/13 | 378682 JARVIS LAW FIRM                          | C    |
| 01   | 00374121 | 2,995.00  | 01/29/13 | 390232 LAW OFFICE OF CARLOS R. GALVAN           | C    |
| 01   | 00374122 | 437.50    | 01/29/13 | 123307 LAW OFFICE OF ELBA ROCHA, PLLC           | C    |
| 01   | 00374123 | 2,650.00  | 01/29/13 | 92096 SEPULVEDA, ELOY                           | C    |
| 01   | 00374124 | 1,200.00  | 01/29/13 | 371122 LOPEZ, NEREIDA                           | C    |
| 01   | 00374125 | 950.00    | 01/29/13 | 353582 LOPEZ, TEODULO L. JR.                    | C    |
| 01   | 00374126 | 425.00    | 01/29/13 | 380725 MARROQUIN, ARMANDO JAMIL                 | C    |
| 01   | 00374127 | 200.00    | 01/29/13 | 349194 MCCARTHY, WILLIAM J                      | C    |
| 01   | 00374128 | 740.00    | 01/29/13 | 396265 ROLAND MILLER, JR.                       | C    |
| 01   | 00374129 | 175.00    | 01/29/13 | 345725 MONTALVO, RICARDO                        | C    |
| 01   | 00374130 | 2,510.00  | 01/29/13 | 251127 LAW OFFICE OF MELISSA RIOS MONTES        | C    |
| 01   | 00374131 | 725.00    | 01/29/13 | 322652 LAW OFFICE OF JAIME M. MORALES           | C    |
| 01   | 00374132 | 122.50    | 01/29/13 | 370576 MORALES, JENNIFER ANN                    | C    |
| 01   | 00374133 | 2,903.00  | 01/29/13 | 226297 MORALES-MARTINEZ, NEREYDA                | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                    | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00374134 | 202.50    | 01/29/13 | 245364 NITSCH, PATRICK A.                 | C    |
| 01   | 00374135 | 7,475.00  | 01/29/13 | 296201 PALACIOS & ASSOCIATES, P.C.        | C    |
| 01   | 00374136 | 907.50    | 01/29/13 | 332232 PALACIOS & LOVE, ATTORNEYS AT LAW  | C    |
| 01   | 00374137 | 545.00    | 01/29/13 | 404179 PALACIOS, MARIO                    | C    |
| 01   | 00374138 | 390.00    | 01/29/13 | 404268 CALVILLO LAW FIRM, PLLC            | C    |
| 01   | 00374139 | 427.50    | 01/29/13 | 347752 JUDITH PENA-MORALES                | C    |
| 01   | 00374140 | 395.00    | 01/29/13 | 143456 LAW OFFICE OF GEORGE PITCHFORD     | C    |
| 01   | 00374141 | 700.00    | 01/29/13 | 235679 LAW OFFICE OF DANIEL RAMIREZ       | C    |
| 01   | 00374142 | 1,625.00  | 01/29/13 | 291749 RAMIREZ, JOSE ALBINO               | C    |
| 01   | 00374143 | 170.00    | 01/29/13 | 159328 RAMIREZ, LUIS R.                   | C    |
| 01   | 00374144 | 1,095.00  | 01/29/13 | 95982 RAMIREZ, MARIO                      | C    |
| 01   | 00374145 | 125.00    | 01/29/13 | 368598 RENEE RODRIGUEZ-BETANCOURT, PLLC   | C    |
| 01   | 00374146 | 817.50    | 01/29/13 | 182273 REYES, DANIEL R.                   | C    |
| 01   | 00374147 | 1,250.00  | 01/29/13 | 360279 THE LAW OFFICE OF SAMUEL REYES     | C    |
| 01   | 00374148 | 850.00    | 01/29/13 | 98655 RICHARD GARZA, ATTORNEY AT LAW      | C    |
| 01   | 00374149 | 2,130.00  | 01/29/13 | 255599 RODRIGUEZ, BERTHA ISABEL           | C    |
| 01   | 00374150 | 70.00     | 01/29/13 | 256463 RODRIGUEZ, JOHN J.                 | C    |
| 01   | 00374151 | 200.00    | 01/29/13 | 353477 SAHADI, JAMES M.                   | C    |
| 01   | 00374152 | 300.00    | 01/29/13 | 205079 SANCHEZ, SAN JUANITA               | C    |
| 01   | 00374153 | 1,642.50  | 01/29/13 | 212725 SOLIS, JAVIER E.                   | C    |
| 01   | 00374154 | 1,400.00  | 01/29/13 | 400335 SOLIS, ROGELIO                     | C    |
| 01   | 00374155 | 930.00    | 01/29/13 | 368067 TIJERINA LAW FIRM PC               | C    |
| 01   | 00374156 | 530.00    | 01/29/13 | 320102 LAW OFFICE OF LAURO B. TREJO III   | C    |
| 01   | 00374157 | 5,395.00  | 01/29/13 | 225266 TREVINO, JACQUES                   | C    |
| 01   | 00374158 | 2,557.50  | 01/29/13 | 320196 VALDEZ, ROOSEVELT ROY              | C    |
| 01   | 00374159 | 6,742.50  | 01/29/13 | 51764 VILLARREAL, E.A., JR.               | C    |
| 01   | 00374160 | 3,652.50  | 01/29/13 | 372722 LAW OFFICE OF THOMAS G. WAYLAND    | C    |
| 01   | 00374161 | 892.50    | 01/29/13 | 295973 LAW OFFICE OF LENNARD K WHITTAKER  | C    |
| 01   | 00374162 | 950.00    | 01/29/13 | 345121 WILLIAMSON LAW FIRM                | C    |
| 01   | 00374163 | 1,367.50  | 01/29/13 | 281735 COOK-JOYCE, INC.                   | C    |
| 01   | 00374164 | 6,982.68  | 01/29/13 | 280046 L & G CONSULTING ENGINEERS, INC.   | C    |
| 01   | 00374165 | 84,500.00 | 01/29/13 | 263532 TEXAS CONFERENCE OF URBAN COUNTIES | C    |
| 01   | 00374166 | 31,000.00 | 01/29/13 | 263532 TEXAS CONFERENCE OF URBAN COUNTIES | C    |
| 01   | 00374167 | 31,000.00 | 01/29/13 | 263532 TEXAS CONFERENCE OF URBAN COUNTIES | C    |
| 01   | 00374168 | 480.00    | 01/29/13 | 201979 ALEMAN, JAIME                      | C    |
| 01   | 00374169 | 2,212.50  | 01/29/13 | 2526 ARTURO R. CANTU, ATTORNEY AT LAW     | C    |
| 01   | 00374170 | 635.00    | 01/29/13 | 371262 BARRERA, JOSE OSCAR JR.            | C    |
| 01   | 00374171 | 700.00    | 01/29/13 | 319848 COLEGIO, ROBERTO                   | C    |
| 01   | 00374172 | 2,672.50  | 01/29/13 | 222232 LAW OFFICE OF M. TERESA CORONADO   | C    |
| 01   | 00374173 | 1,550.00  | 01/29/13 | 337846 DE LEON, MICHAEL R.                | C    |
| 01   | 00374174 | 350.00    | 01/29/13 | 181552 DELLA FAY PEREZ, PLLC              | C    |
| 01   | 00374175 | 875.00    | 01/29/13 | 322555 ESPINOSA, PILAR V.                 | C    |
| 01   | 00374176 | 187.50    | 01/29/13 | 241873 JAIME ROEL GARCIA                  | C    |
| 01   | 00374177 | 1,040.00  | 01/29/13 | 348805 GARZA & PENA, PLLC                 | C    |
| 01   | 00374178 | 4,022.50  | 01/29/13 | 287989 LAW OFFICE OF MELINDA D. GARZA     | C    |
| 01   | 00374179 | 550.00    | 01/29/13 | 181188 GONZALES, FRANCISCO E. JR.         | C    |
| 01   | 00374180 | 155.00    | 01/29/13 | 8311 GORENA, DAVID R.                     | C    |
| 01   | 00374181 | 337.50    | 01/29/13 | 179094 JEANNE E. HOLMES, P.C.             | C    |
| 01   | 00374182 | 270.00    | 01/29/13 | 390232 LAW OFFICE OF CARLOS R. GALVAN     | C    |
| 01   | 00374183 | 3,612.50  | 01/29/13 | 123307 LAW OFFICE OF ELBA ROCHA, PLLC     | C    |
| 01   | 00374184 | 2,355.00  | 01/29/13 | 353582 LOPEZ, TEODULO L. JR.              | C    |
| 01   | 00374185 | 300.00    | 01/29/13 | 268879 MALDONADO, E. OMAR                 | C    |
| 01   | 00374186 | 2,050.00  | 01/29/13 | 282669 LAW OFFICE OF ROBERTO MEZA, JR.    | C    |
| 01   | 00374187 | 2,720.00  | 01/29/13 | 251127 LAW OFFICE OF MELISSA RIOS MONTES  | C    |
| 01   | 00374188 | 192.50    | 01/29/13 | 370576 MORALES, JENNIFER ANN              | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00374189 | 1,230.00   | 01/29/13 | 209783 RAMIREZ, CARMEN B.                       | C    |
| 01   | 00374190 | 1,857.50   | 01/29/13 | 255599 RODRIGUEZ, BERTHA ISABEL                 | C    |
| 01   | 00374191 | 3,597.50   | 01/29/13 | 212725 SOLIS, JAVIER E.                         | C    |
| 01   | 00374192 | 1,470.00   | 01/29/13 | 368067 TIJERINA LAW FIRM PC                     | C    |
| 01   | 00374193 | 1,015.00   | 01/29/13 | 181536 LAW OFFICE OF OSCAR VEGA                 | C    |
| 01   | 00374194 | 1,112.50   | 01/29/13 | 51764 VILLARREAL, E.A., JR.                     | C    |
| 01   | 00374195 | 5.00       | 01/29/13 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00374196 | 1,075.00   | 01/29/13 | 359211 GONZALEZ, AMANDO O.                      | C    |
| 01   | 00374197 | 9,000.00   | 01/29/13 | 29815 RAMIREZ, RAMIRO R. PHD.                   | C    |
| 01   | 00374198 | 18,644.00  | 01/29/13 | 184012 SOUTHWEST KEY PROGRAMS, INC.             | C    |
| 01   | 00374199 | 624.27     | 01/29/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00374200 | 99.00      | 01/29/13 | 401919 CASAS, ROLANDO                           | C    |
| 01   | 00374201 | 14,693.51  | 01/29/13 | 343277 CITIBANK                                 | C    |
| 01   | 00374202 | 30.95      | 01/29/13 | 349887 GARCIA, ANGELICA                         | C    |
| 01   | 00374203 | 81.00      | 01/29/13 | 403415 GARCIA, PEDRO JR.                        | C    |
| 01   | 00374204 | 255.00     | 01/29/13 | 187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION  | C    |
| 01   | 00374205 | 386.36     | 01/29/13 | 399213 PEREZ, CHRISTINA LORRAINE                | C    |
| 01   | 00374206 | 565.35     | 01/29/13 | 279412 RICHEY, GAY                              | C    |
| 01   | 00374207 | 41.95      | 01/29/13 | 164828 SEPULVEDA, ISIDRO JR.                    | C    |
| 01   | 00374208 | 225.00     | 01/29/13 | 294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.     | C    |
| 01   | 00374209 | 37,100.00  | 01/29/13 | 397970 4M GRANBURY YOUTH SERVICES, INC.         | C    |
| 01   | 00374210 | 15,092.00  | 01/29/13 | 315761 4M YOUTH SERVICES INC                    | C    |
| 01   | 00374211 | 12,165.33  | 01/29/13 | 248878 A WORLD FOR CHILDREN                     | C    |
| 01   | 00374212 | 552.62     | 01/29/13 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00374213 | 7,823.13   | 01/29/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 01   | 00374214 | 4,779.62   | 01/29/13 | 225789 AKZO NOBEL COATINGS INC.                 | C    |
| 01   | 00374215 | 72.17      | 01/29/13 | 224634 ALAMO IRON WORKS, INC.                   | C    |
| 01   | 00374216 | 18,175.00  | 01/29/13 | 1147 ALAMO VOLUNTEER FIRE DEPT                  | C    |
| 01   | 00374217 | 26.64      | 01/29/13 | 369152 ALANIZ, DINA                             | C    |
| 01   | 00374218 | 1,405.64   | 01/29/13 | 322806 ALLIED FIRE PROTECTION SA, LP            | C    |
| 01   | 00374219 | 260.00     | 01/29/13 | 196339 AMERICAN AUDIO ALARM & TINT              | C    |
| 01   | 00374220 | 156.36     | 01/29/13 | 1961 ANDERSON EQUIPMENT CO INC                  | C    |
| 01   | 00374221 | 154,609.87 | 01/29/13 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 01   | 00374222 | 266.40     | 01/29/13 | 237426 ARISPE, MARISSA M.                       | C    |
| 01   | 00374223 | 42.77      | 01/29/13 | 278378 AT&T LONG DISTANCE                       | C    |
| 01   | 00374224 | 113.34     | 01/29/13 | 366501 AT&T MOBILITY                            | C    |
| 01   | 00374225 | 23,393.24  | 01/29/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P             | C    |
| 01   | 00374226 | 260.24     | 01/29/13 | 210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF | C    |
| 01   | 00374227 | 7,740.00   | 01/29/13 | 342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC    | C    |
| 01   | 00374228 | 2,517.47   | 01/29/13 | 337412 AUTOZONE                                 | C    |
| 01   | 00374229 | 18.87      | 01/29/13 | 279188 AYALA, MARISSA ELMA                      | C    |
| 01   | 00374230 | 7.77       | 01/29/13 | 370339 AYRES, MARIA                             | C    |
| 01   | 00374231 | 7.21       | 01/29/13 | 399760 BEDRINANA, ARABELLA                      | C    |
| 01   | 00374232 | 180.00     | 01/29/13 | 385778 BIO-OPS, LLC.                            | C    |
| 01   | 00374233 | 260.00     | 01/29/13 | 385778 BIO-OPS, LLC.                            | C    |
| 01   | 00374234 | 560.19     | 01/29/13 | 402559 BORDEN DAIRY COMPANY                     | C    |
| 01   | 00374235 | 836.01     | 01/29/13 | 357898 BORDER STATES ELECTRIC SUPPLY            | C    |
| 01   | 00374236 | 4,916.66   | 01/29/13 | 229903 BREATH TEST SERVICES                     | C    |
| 01   | 00374237 | 386.58     | 01/29/13 | 4537 BURTON AUTO SUPPLY, INC                    | C    |
| 01   | 00374238 | 200.00     | 01/29/13 | 323861 BUSINESS LANGUAGES, INC.                 | C    |
| 01   | 00374239 | 297,343.00 | 01/29/13 | 358185 CALDWELL COUNTRY CHEVROLET               | C    |
| 01   | 00374240 | 2,710.00   | 01/29/13 | 204226 CALERA, INC.                             | C    |
| 01   | 00374241 | 198.57     | 01/29/13 | 43265 CAMCO WHEEL & AXLE                        | C    |
| 01   | 00374242 | 214.54     | 01/29/13 | 405736 CANON SOLUTIONS AMERICA, INC.            | C    |
| 01   | 00374243 | 47.18      | 01/29/13 | 383635 CANTU, GERARDO                           | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00374244 | 21.09     | 01/29/13 | 399310 CANTU, JANIE                          | C    |
| 01   | 00374245 | 633.00    | 01/29/13 | 261726 CARRIER SALES AND DISTRIBUTION, LLC   | C    |
| 01   | 00374246 | 468.42    | 01/29/13 | 222062 CARRILLO, IRENE                       | C    |
| 01   | 00374247 | 395.72    | 01/29/13 | 202401 CARRILLO, LAURA                       | C    |
| 01   | 00374248 | 207.57    | 01/29/13 | 363707 CARRILLO, VERONICA                    | C    |
| 01   | 00374249 | 117.11    | 01/29/13 | 376973 CASTILLO, MARISSA                     | C    |
| 01   | 00374250 | 24.98     | 01/29/13 | 124923 CASTRO, MARY ANN                      | C    |
| 01   | 00374251 | 5,539.64  | 01/29/13 | 153915 CDW GOVERNMENT INC.                   | C    |
| 01   | 00374252 | 40,465.00 | 01/29/13 | 5576 CEBALLOS FUNERAL HOME, INC.             | C    |
| 01   | 00374253 | 898.65    | 01/29/13 | 150207 CENTRAL FENCE & SUPPLY, LTD           | C    |
| 01   | 00374254 | 61.39     | 01/29/13 | 5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.  | C    |
| 01   | 00374255 | 191.20    | 01/29/13 | 334634 CENTRAL POLY CORPORATION              | C    |
| 01   | 00374256 | 1,027.87  | 01/29/13 | 92541 CHANNING BETE COMPANY, INC             | C    |
| 01   | 00374257 | 8.88      | 01/29/13 | 216186 CHAVEZ, LETICIA                       | C    |
| 01   | 00374258 | 443.98    | 01/29/13 | 195332 CHIEF SUPPLY, INC.                    | C    |
| 01   | 00374259 | 525.87    | 01/29/13 | 195332 CHIEF SUPPLY, INC.                    | C    |
| 01   | 00374260 | 3,410.55  | 01/29/13 | 195332 CHIEF SUPPLY, INC.                    | C    |
| 01   | 00374261 | 1,206.00  | 01/29/13 | 255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO | C    |
| 01   | 00374262 | 27,000.00 | 01/29/13 | 6459 CITY OF ALTON FIRE DEPARTMENT           | C    |
| 01   | 00374263 | 7,875.00  | 01/29/13 | 6459 CITY OF ALTON FIRE DEPARTMENT           | C    |
| 01   | 00374264 | 13,650.00 | 01/29/13 | 9113 CITY OF DONNA                           | C    |
| 01   | 00374265 | 91,818.20 | 01/29/13 | 6513 CITY OF EDINBURG                        | C    |
| 01   | 00374266 | 620.00    | 01/29/13 | 6513 CITY OF EDINBURG                        | C    |
| 01   | 00374267 | 3,784.80  | 01/29/13 | 6513 CITY OF EDINBURG                        | C    |
| 01   | 00374268 | 21,477.42 | 01/29/13 | 10197 CITY OF EDINBURG                       | C    |
| 01   | 00374269 | 565.85    | 01/29/13 | 10197 CITY OF EDINBURG                       | C    |
| 01   | 00374270 | 3,200.00  | 01/29/13 | 10685 CITY OF ELSA FIRE DEPARTMENT           | C    |
| 01   | 00374271 | 16,750.00 | 01/29/13 | 10685 CITY OF ELSA FIRE DEPARTMENT           | C    |
| 01   | 00374272 | 125.00    | 01/29/13 | 226661 LA VILLA VOLUNTEER FIRE DEPT.         | C    |
| 01   | 00374273 | 109.56    | 01/29/13 | 6637 CITY OF MISSION                         | C    |
| 01   | 00374274 | 227.90    | 01/29/13 | 6637 CITY OF MISSION                         | C    |
| 01   | 00374275 | 17.56     | 01/29/13 | 6637 CITY OF MISSION                         | C    |
| 01   | 00374276 | 247.00    | 01/29/13 | 76554 CITY OF SAN JUAN                       | C    |
| 01   | 00374277 | 1,200.00  | 01/29/13 | 390593 CLIFFORD POWER SYSTEMS, INC.          | C    |
| 01   | 00374278 | 360.46    | 01/29/13 | 393363 COMDATA                               | C    |
| 01   | 00374279 | 1,118.00  | 01/29/13 | 393363 COMDATA                               | C    |
| 01   | 00374280 | 27,474.34 | 01/29/13 | 175226 COMMERCIAL ELECTRONICS CORP           | C    |
| 01   | 00374281 | 280.28    | 01/29/13 | 370827 COMPEAN, MARIO                        | C    |
| 01   | 00374282 | 9.99      | 01/29/13 | 366021 CORTINA, VIRGINIA                     | C    |
| 01   | 00374283 | 354.65    | 01/29/13 | 349895 COSSIO, RUBEN                         | C    |
| 01   | 00374284 | 386.47    | 01/29/13 | 270563 CPL RETAIL ENERGY, LP                 | C    |
| 01   | 00374285 | 484.56    | 01/29/13 | 270563 CPL RETAIL ENERGY, LP                 | C    |
| 01   | 00374286 | 576.64    | 01/29/13 | 270563 CPL RETAIL ENERGY, LP                 | C    |
| 01   | 00374287 | 196.86    | 01/29/13 | 270563 CPL RETAIL ENERGY, LP                 | C    |
| 01   | 00374288 | 1,793.45  | 01/29/13 | 270563 CPL RETAIL ENERGY, LP                 | C    |
| 01   | 00374289 | 995.00    | 01/29/13 | 380709 CTR SOLUTIONS INC.                    | C    |
| 01   | 00374290 | 10,194.00 | 01/29/13 | 255742 CUMMINS-ALLISON CORPORATION           | C    |
| 01   | 00374291 | 437.50    | 01/29/13 | 255548 DE LAGE LANDEN                        | C    |
| 01   | 00374292 | 23.31     | 01/29/13 | 370347 DEL ANGEL, ENEDELIA                   | C    |
| 01   | 00374293 | 8,944.54  | 01/29/13 | 178136 DELL MARKETING L.P.                   | C    |
| 01   | 00374294 | 5,245.51  | 01/29/13 | 315354 DEPARTMENT OF INFORMATION RESOURCES   | C    |
| 01   | 00374295 | 197.44    | 01/29/13 | 312002 DSHS CENTRAL LAB MC2004               | C    |
| 01   | 00374296 | 2,900.58  | 01/29/13 | 250899 DOCTORS HOSPITAL AT RENAISSANCE       | C    |
| 01   | 00374297 | 125.07    | 01/29/13 | 402397 DOI - BUREAU OF LAND MANAGEMENT       | C    |
| 01   | 00374298 | 9,651.44  | 01/29/13 | 326577 E.R. PAINT SHOP                       | C    |

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| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00374299 | 115.44     | 01/29/13 | 285641 ECHAVARRIA, KIMBERLY J.                | C    |
| 01   | 00374300 | 13,525.00  | 01/29/13 | 9873 EDCOUCH FIRE DEPT                        | C    |
| 01   | 00374301 | 2,075.00   | 01/29/13 | 9873 EDCOUCH FIRE DEPT                        | C    |
| 01   | 00374302 | 112.50     | 01/29/13 | 327212 EDGAR CRUZ, MD, PA                     | C    |
| 01   | 00374303 | 70,150.00  | 01/29/13 | 10014 EDINBURG VOL FIRE DEPT                  | C    |
| 01   | 00374304 | 134.00     | 01/29/13 | 208299 ELECTRONICS & INSTRUMENTATION          | C    |
| 01   | 00374305 | 325.25     | 01/29/13 | 400211 ENFORCEMENT VIDEO, LLC                 | C    |
| 01   | 00374306 | 6.95       | 01/29/13 | 405710 ERIC S. BENNOS, M.D.P.A                | C    |
| 01   | 00374307 | 290.82     | 01/29/13 | 373117 ESCAMILLA, MINDY                       | C    |
| 01   | 00374308 | 310.00     | 01/29/13 | 175978 ESCOBAR SHOE REPAIR                    | C    |
| 01   | 00374309 | 5,402.57   | 01/29/13 | 387436 ESPINOSA LAW FIRM, LLC                 | C    |
| 01   | 00374310 | 332.45     | 01/29/13 | 381365 ESPINOSA, RUBEN                        | C    |
| 01   | 00374311 | 29.97      | 01/29/13 | 95044 ESTRADA, OTILA                          | C    |
| 01   | 00374312 | 329.03     | 01/29/13 | 297496 EWING IRRIGATION PRODUCTS INC.         | C    |
| 01   | 00374313 | 14.75      | 01/29/13 | 322709 EXQUISITA DISTRIBUTORS, L.P.           | C    |
| 01   | 00374314 | 61.64      | 01/29/13 | 11908 FEDEX                                   | C    |
| 01   | 00374315 | 172.80     | 01/29/13 | 188158 FILTERS FIRST D/B/A AIR FILTER COMPANY | C    |
| 01   | 00374316 | 6,173.50   | 01/29/13 | 63436 FIRST NATIONAL BANK                     | C    |
| 01   | 00374317 | 8,920.03   | 01/29/13 | 367346 FLEET SAFETY EQUIPMENT, INC.           | C    |
| 01   | 00374318 | 220.89     | 01/29/13 | 371947 FLORES, ESMERALDA                      | C    |
| 01   | 00374319 | 7.78       | 01/29/13 | 403199 FLORES, SANDRA E.                      | C    |
| 01   | 00374320 | 131.47     | 01/29/13 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C    |
| 01   | 00374321 | 187.80     | 01/29/13 | 332348 FOUR PAWS ANIMAL HOSPITAL              | C    |
| 01   | 00374322 | 7.50       | 01/29/13 | 321826 G & K SERVICE INC.                     | C    |
| 01   | 00374323 | 726.67     | 01/29/13 | 321826 G & K SERVICE INC.                     | C    |
| 01   | 00374324 | 779.12     | 01/29/13 | 77402 G.T. DISTRIBUTORS, INC.                 | C    |
| 01   | 00374325 | 16.65      | 01/29/13 | 188352 GAITAN, MARIA ELENA                    | C    |
| 01   | 00374326 | 1,680.00   | 01/29/13 | 183121 GALLS, LLC                             | C    |
| 01   | 00374327 | 143.43     | 01/29/13 | 183121 GALLS, LLC                             | C    |
| 01   | 00374328 | 70.49      | 01/29/13 | 320153 GARCES, RAQUEL BENITEZ                 | C    |
| 01   | 00374329 | 183.15     | 01/29/13 | 349887 GARCIA, ANGELICA                       | C    |
| 01   | 00374330 | 244.76     | 01/29/13 | 313157 GARCIA, NORMA A.                       | C    |
| 01   | 00374331 | 31.64      | 01/29/13 | 376108 GARZA, DIANNA                          | C    |
| 01   | 00374332 | 159.84     | 01/29/13 | 389102 GARZA, HERLINDA                        | C    |
| 01   | 00374333 | 18.87      | 01/29/13 | 223905 GARZA, VICTORIA M.                     | C    |
| 01   | 00374334 | 20.54      | 01/29/13 | 398721 GARZA, YESICA                          | C    |
| 01   | 00374335 | 94.78      | 01/29/13 | 13897 GATEWAY PRINTING                        | C    |
| 01   | 00374336 | 2,918.86   | 01/29/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00374337 | 489.72     | 01/29/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00374338 | 528.71     | 01/29/13 | 169242 GCR TIRE CENTER TDS                    | C    |
| 01   | 00374339 | 1,884.00   | 01/29/13 | 189774 GERARD RICKHOFF                        | C    |
| 01   | 00374340 | 625.00     | 01/29/13 | 369225 GLORIA FLORES INTERPRETING SERVICES    | C    |
| 01   | 00374341 | 925.00     | 01/29/13 | 324019 GONZALEZ PALACIOS, LLP                 | C    |
| 01   | 00374342 | 35.52      | 01/29/13 | 398780 GONZALEZ, DEBRA LEE                    | C    |
| 01   | 00374343 | 92.69      | 01/29/13 | 198633 GONZALEZ, NORMA                        | C    |
| 01   | 00374344 | 1,036.44   | 01/29/13 | 14788 GOODYEAR AUTO SERVICE CENTER            | C    |
| 01   | 00374345 | 84.92      | 01/29/13 | 401803 GUERRA, MARIA ISABEL                   | C    |
| 01   | 00374346 | 5,911.08   | 01/29/13 | 15253 GULF COAST PAPER CO.                    | C    |
| 01   | 00374347 | 1,904.75   | 01/29/13 | 15261 GULF DATA PRODUCTS                      | C    |
| 01   | 00374348 | 64.95      | 01/29/13 | 15369 GUTHRIE'S LOCKSMITH & SAFE SHOP         | C    |
| 01   | 00374349 | 128.00     | 01/29/13 | 15369 GUTHRIE'S LOCKSMITH & SAFE SHOP         | C    |
| 01   | 00374350 | 622.21     | 01/29/13 | 252468 HACIENDA FORD                          | C    |
| 01   | 00374351 | 228,445.00 | 01/29/13 | 252484 HAYS COUNTY TREASURER                  | C    |
| 01   | 00374352 | 34.97      | 01/29/13 | 391042 HERNANDEZ, ANTONIO                     | C    |
| 01   | 00374353 | 13.32      | 01/29/13 | 371378 HERNANDEZ, MARICELA                    | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00374354 | 30.00     | 01/29/13 | 299103 HID CO HEALTH & HUMAN SERVICES DEPT.   | C    |
| 01   | 00374355 | 61.61     | 01/29/13 | 394459 HINOJOSA, KRIS                         | C    |
| 01   | 00374356 | 1,483.81  | 01/29/13 | 94366 HOLT TEXAS, LTD. DBA HOLT CAT           | C    |
| 01   | 00374357 | 235.48    | 01/29/13 | 289299 HOME DEPOT CREDIT SERVICES             | C    |
| 01   | 00374358 | 951.72    | 01/29/13 | 291374 HOME DEPOT CREDIT SERVICES             | C    |
| 01   | 00374359 | 234.24    | 01/29/13 | 233021 HOME DEPOT CREDIT SERVICES             | C    |
| 01   | 00374360 | 528.56    | 01/29/13 | 352608 IDENTISYS                              | C    |
| 01   | 00374361 | 211.66    | 01/29/13 | 405078 INDUSTRIAL DISTRIBUTION GROUP          | C    |
| 01   | 00374362 | 35,800.50 | 01/29/13 | 379093 INSIGHT PUBLIC SECTOR                  | C    |
| 01   | 00374363 | 258.90    | 01/29/13 | 179442 IVAN'S AUTOMOTIVE                      | C    |
| 01   | 00374364 | 1,327.47  | 01/29/13 | 309125 J & M HYDRAULICS                       | C    |
| 01   | 00374365 | 127.90    | 01/29/13 | 262447 JOHNSON SUPPLY                         | C    |
| 01   | 00374366 | 193.82    | 01/29/13 | 253324 JOHNSTONE SUPPLY-PHARR                 | C    |
| 01   | 00374367 | 12.21     | 01/29/13 | 310948 JUAREZ, JUANA VERONICA                 | C    |
| 01   | 00374368 | 68.82     | 01/29/13 | 99155 KENT, MARK A.                           | C    |
| 01   | 00374369 | 6.46      | 01/29/13 | 255882 L. STACY MITCHELL, M.D. P.A.           | C    |
| 01   | 00374370 | 31.34     | 01/29/13 | 405060 LA FERIA FAMILY DENTISTRY P.A.         | C    |
| 01   | 00374371 | 31,250.00 | 01/29/13 | 20567 LA JOYA VOLUNTEER FIRE DEPT.            | C    |
| 01   | 00374372 | 12,775.00 | 01/29/13 | 20567 LA JOYA VOLUNTEER FIRE DEPT.            | C    |
| 01   | 00374373 | 3,310.46  | 01/29/13 | 119784 LABATT FOOD SERVICE                    | C    |
| 01   | 00374374 | 38.71     | 01/29/13 | 236101 LABORATORY CORPORATION OF AMERICA      | C    |
| 01   | 00374375 | 165.00    | 01/29/13 | 115851 LASER LUX                              | C    |
| 01   | 00374376 | 4,878.87  | 01/29/13 | 204129 LAW OFFICES OF PRESTON HENRICHSON P.C. | C    |
| 01   | 00374377 | 446.72    | 01/29/13 | 223492 LESLIE'S POOLMART, INC.                | C    |
| 01   | 00374378 | 110.50    | 01/29/13 | 282693 LEXISNEXIS RISK DATA MANAGEMENT INC    | C    |
| 01   | 00374379 | 613.00    | 01/29/13 | 237507 LEXISNEXIS                             | C    |
| 01   | 00374380 | 668.00    | 01/29/13 | 237507 LEXISNEXIS                             | C    |
| 01   | 00374381 | 68.35     | 01/29/13 | 21598 LODICO ELECTRONIC SERVICE               | C    |
| 01   | 00374382 | 128.47    | 01/29/13 | 143731 LONE STAR OVERNIGHT                    | C    |
| 01   | 00374383 | 4,706.00  | 01/29/13 | 288772 LONE STAR UNIFORMS, INC.               | C    |
| 01   | 00374384 | 1,875.00  | 01/29/13 | 404462 LOPEZ, CATALINA                        | C    |
| 01   | 00374385 | 146.52    | 01/29/13 | 388637 LOZANO, JO ANN                         | C    |
| 01   | 00374386 | 56.00     | 01/29/13 | 82708 LULL'S PUBLIC SCALES                    | C    |
| 01   | 00374387 | 1,800.00  | 01/29/13 | 379352 MANUEL MONIET                          | C    |
| 01   | 00374388 | 201.47    | 01/29/13 | 394548 MALAGON, DONALD                        | C    |
| 01   | 00374389 | 17.21     | 01/29/13 | 188034 MANZO, JORGE J.                        | C    |
| 01   | 00374390 | 237.54    | 01/29/13 | 386383 MAREZ, JOEL NOE                        | C    |
| 01   | 00374391 | 147.92    | 01/29/13 | 321451 MARIA E. RODRIGUEZ                     | C    |
| 01   | 00374392 | 535.58    | 01/29/13 | 343471 MARMOLEJO, JOSE                        | C    |
| 01   | 00374393 | 206.46    | 01/29/13 | 394432 MARTINEZ, GLENDA                       | C    |
| 01   | 00374394 | 200.91    | 01/29/13 | 364185 MARTINEZ, HECTOR                       | C    |
| 01   | 00374395 | 41.07     | 01/29/13 | 402788 MARTINEZ, JOVANNA PENA                 | C    |
| 01   | 00374396 | 284.88    | 01/29/13 | 23493 MATT'S CASH & CARRY                     | C    |
| 01   | 00374397 | 1,087.70  | 01/29/13 | 23493 MATT'S CASH & CARRY                     | C    |
| 01   | 00374398 | 92.10     | 01/29/13 | 182109 MCALLEN ANESTHESIA CONSULTANTS P.A.    | C    |
| 01   | 00374399 | 6,575.00  | 01/29/13 | 23728 MCALLEN FIRE DEPT.                      | C    |
| 01   | 00374400 | 699.81    | 01/29/13 | 266264 MCALLEN HOSPITALS, L.P.                | C    |
| 01   | 00374401 | 552.17    | 01/29/13 | 23825 MCALLEN PUBLIC UTILITY                  | C    |
| 01   | 00374402 | 1,053.75  | 01/29/13 | 114154 MCM SPORTING GOODS, INC.               | C    |
| 01   | 00374403 | 375.46    | 01/29/13 | 201995 MED-AID PHARMACY                       | C    |
| 01   | 00374404 | 725.00    | 01/29/13 | 300675 MEMORIAL FUNERAL HOME                  | C    |
| 01   | 00374405 | 1,025.00  | 01/29/13 | 300675 MEMORIAL FUNERAL HOME                  | C    |
| 01   | 00374406 | 425.00    | 01/29/13 | 300675 MEMORIAL FUNERAL HOME                  | C    |
| 01   | 00374407 | 1,025.00  | 01/29/13 | 300675 MEMORIAL FUNERAL HOME                  | C    |
| 01   | 00374408 | 48.84     | 01/29/13 | 363057 MENDOZA, NORMA A.                      | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00374409 | 13,375.00 | 01/29/13 | 24406 MERCEDES FIRE DEPT                      | C    |
| 01   | 00374410 | 6.00      | 01/29/13 | 176729 MIKE YOUNG BUSINESS FORMS              | C    |
| 01   | 00374411 | 1,413.28  | 01/29/13 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.    | C    |
| 01   | 00374412 | 289.51    | 01/29/13 | 125334 MINGO'S CAR KLINIC & DETAILING         | C    |
| 01   | 00374413 | 794.27    | 01/29/13 | 24996 MISSION AUTO ELECTRIC, INC.             | C    |
| 01   | 00374414 | 12,525.00 | 01/29/13 | 25054 MISSION FIRE DEPARTMENT                 | C    |
| 01   | 00374415 | 1,270.00  | 01/29/13 | 25097 MISSION HOSPITAL, INC                   | C    |
| 01   | 00374416 | 3,320.00  | 01/29/13 | 202916 MO-VAC ENVIRONMENTAL                   | C    |
| 01   | 00374417 | 441.04    | 01/29/13 | 388467 MODEL LAUNDRY, LLC                     | C    |
| 01   | 00374418 | 86.93     | 01/29/13 | 388467 MODEL LAUNDRY, LLC                     | C    |
| 01   | 00374419 | 6,725.00  | 01/29/13 | 25348 MONTE ALTO FIRE DEPT.                   | C    |
| 01   | 00374420 | 7,550.00  | 01/29/13 | 25348 MONTE ALTO FIRE DEPT.                   | C    |
| 01   | 00374421 | 39.96     | 01/29/13 | 350702 MORTERA, ALEJANDRO                     | C    |
| 01   | 00374422 | 25,279.92 | 01/29/13 | 283827 MOTOROLA SOLUTIONS, INC.               | C    |
| 01   | 00374423 | 970.50    | 01/29/13 | 283827 MOTOROLA SOLUTIONS, INC.               | C    |
| 01   | 00374424 | 19.98     | 01/29/13 | 129259 MURPHY, ELVA                           | C    |
| 01   | 00374425 | 55.00     | 01/29/13 | 373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.   | C    |
| 01   | 00374426 | 55.00     | 01/29/13 | 373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.   | C    |
| 01   | 00374427 | 150.00    | 01/29/13 | 384712 NEVILL BUSINESS MACHINES, INC.         | C    |
| 01   | 00374428 | 169.83    | 01/29/13 | 352942 NICCUM, ALMA                           | C    |
| 01   | 00374429 | 456.10    | 01/29/13 | 153842 NICHU PRODUCE CO, INC                  | C    |
| 01   | 00374430 | 2,057.98  | 01/29/13 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00374431 | 227.72    | 01/29/13 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00374432 | 18.73     | 01/29/13 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00374433 | 100.00    | 01/29/13 | 343587 NORTH AMERICAN WESTERN DATA SYSTEMS    | C    |
| 01   | 00374434 | 9,375.00  | 01/29/13 | 182834 NTC DRUG TESTING SERVICES, INC.        | C    |
| 01   | 00374435 | 7,340.95  | 01/29/13 | 221945 O'REILLY AUTOMOTIVE STORES, INC.       | C    |
| 01   | 00374436 | 499.44    | 01/29/13 | 27057 OFFICE COMMUNICATIONS SYSTEMS, INC.     | C    |
| 01   | 00374437 | 320.92    | 01/29/13 | 312231 OFFICE DEPOT                           | C    |
| 01   | 00374438 | 1,488.35  | 01/29/13 | 347418 OMNICARE SAN ANTONIO                   | C    |
| 01   | 00374439 | 88.80     | 01/29/13 | 329428 OROZCO, YOLANDA                        | C    |
| 01   | 00374440 | 38,625.00 | 01/29/13 | 99953 PALM VALLEY ANIMAL CENTER               | C    |
| 01   | 00374441 | 32,550.00 | 01/29/13 | 151718 PALMVIEW VOL FIRE DEPARTMENT           | C    |
| 01   | 00374442 | 19.98     | 01/29/13 | 380393 PENA, AMANDA                           | C    |
| 01   | 00374443 | 69.38     | 01/29/13 | 341398 PENA, PALMIRA R.                       | C    |
| 01   | 00374444 | 16.65     | 01/29/13 | 233293 PEREZ, ESMERALDA                       | C    |
| 01   | 00374445 | 6,425.00  | 01/29/13 | 28525 PHARR FIRE DEPT                         | C    |
| 01   | 00374446 | 99.35     | 01/29/13 | 381608 PINA, OMAR                             | C    |
| 01   | 00374447 | 225.00    | 01/29/13 | 28673 PINKY'S UPHOLSTERY                      | C    |
| 01   | 00374448 | 982.00    | 01/29/13 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | C    |
| 01   | 00374449 | 870.25    | 01/29/13 | 400190 PREMIER UNIFORM, INC.                  | C    |
| 01   | 00374450 | 72.15     | 01/29/13 | 390356 PRUITT-ORR, SHELIA ANN                 | C    |
| 01   | 00374451 | 27.75     | 01/29/13 | 347663 PUENTE, CRYSTAL A.                     | C    |
| 01   | 00374452 | 452.97    | 01/29/13 | 244759 QUEST DIAGNOSTICS                      | C    |
| 01   | 00374453 | 660.87    | 01/29/13 | 244759 QUEST DIAGNOSTICS                      | C    |
| 01   | 00374454 | 15,723.50 | 01/29/13 | 244759 QUEST DIAGNOSTICS                      | C    |
| 01   | 00374455 | 173.16    | 01/29/13 | 287105 QUINTANILLA, FRANCISCA                 | C    |
| 01   | 00374456 | 2.22      | 01/29/13 | 357448 RAMIREZ, PEDRO LUIS                    | C    |
| 01   | 00374457 | 39.96     | 01/29/13 | 369683 RAMIREZ, SARA J.                       | C    |
| 01   | 00374458 | 150.00    | 01/29/13 | 299715 RAUL LONGORIA RADIATOR SHOP            | C    |
| 01   | 00374459 | 7.56      | 01/29/13 | 304719 REDDY ICE CORPORATION                  | C    |
| 01   | 00374460 | 603.28    | 01/29/13 | 398420 REGIMED MEDICAL                        | C    |
| 01   | 00374461 | 971.06    | 01/29/13 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00374462 | 1,100.98  | 01/29/13 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00374463 | 306.00    | 01/29/13 | 277223 RELIANT, DEPT 0954                     | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00374464 | 1,096.29  | 01/29/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00374465 | 116.17    | 01/29/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00374466 | 41.01     | 01/29/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00374467 | 15,564.94 | 01/29/13 | 401854 REPUBLIC SERVICES, INC.                  | C    |
| 01   | 00374468 | 18,585.59 | 01/29/13 | 401854 REPUBLIC SERVICES, INC.                  | C    |
| 01   | 00374469 | 9.99      | 01/29/13 | 393339 REYES, LAURA PATRICIA                    | C    |
| 01   | 00374470 | 33.30     | 01/29/13 | 290157 REYES, MARCELINA                         | C    |
| 01   | 00374471 | 1,095.00  | 01/29/13 | 264563 REYNA ENTERPRISES, INC DBA CRC           | C    |
| 01   | 00374472 | 21.89     | 01/29/13 | 403997 RFC RADIOLOGY ASSOCIATES, LLC            | C    |
| 01   | 00374473 | 9,500.00  | 01/29/13 | 247553 RGV EDUCATIONAL BROADCASTING, INC.       | C    |
| 01   | 00374474 | 58.00     | 01/29/13 | 381586 RICANA LLC                               | C    |
| 01   | 00374475 | 1,322.00  | 01/29/13 | 399566 RICOH USA, INC.                          | C    |
| 01   | 00374476 | 637.21    | 01/29/13 | 216607 RIO HYDRAULIC, LLC                       | C    |
| 01   | 00374477 | 3.33      | 01/29/13 | 377015 ROBLEDO, NORMA E.                        | C    |
| 01   | 00374478 | 330.26    | 01/29/13 | 283797 ROMCO EQUIPMENT CO.                      | C    |
| 01   | 00374479 | 278.20    | 01/29/13 | 322695 RON HOOVER COMPANIES OF DONNA INC.       | C    |
| 01   | 00374480 | 1,657.30  | 01/29/13 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C    |
| 01   | 00374481 | 6.66      | 01/29/13 | 398470 SAENZ, PRAJEDES R.                       | C    |
| 01   | 00374482 | 861.75    | 01/29/13 | 376574 SAFARILAND, LLC                          | C    |
| 01   | 00374483 | 20,430.00 | 01/29/13 | 211109 SAFEGUARD UNIVERSAL B.F. & S.            | C    |
| 01   | 00374484 | 105.00    | 01/29/13 | 275387 SAL'S VINYL GRAFX                        | C    |
| 01   | 00374485 | 46.62     | 01/29/13 | 212083 SALAZAR, ERNESTINA                       | C    |
| 01   | 00374486 | 29.97     | 01/29/13 | 284866 SALINAS, ANNA L.                         | C    |
| 01   | 00374487 | 375.00    | 01/29/13 | 33359 SAN JUAN FIRE DEPARTMENT                  | C    |
| 01   | 00374488 | 1,600.00  | 01/29/13 | 33359 SAN JUAN FIRE DEPARTMENT                  | C    |
| 01   | 00374489 | 28.00     | 01/29/13 | 399981 SANCHEZ, ROBERT                          | C    |
| 01   | 00374490 | 692.37    | 01/29/13 | 311863 SANDOVAL, MONICA JASSO                   | C    |
| 01   | 00374491 | 9.44      | 01/29/13 | 222097 SAUCEDO, ESTEVAN                         | C    |
| 01   | 00374492 | 879.00    | 01/29/13 | 246484 SCOTT-MERRIMAN INCORPORATED              | C    |
| 01   | 00374493 | 621.78    | 01/29/13 | 33766 SEA GARDEN SALES                          | C    |
| 01   | 00374494 | 572.50    | 01/29/13 | 345644 SEACOAST TELECOMMUNICATONS SERVICE BUREA | C    |
| 01   | 00374495 | 1,041.18  | 01/29/13 | 34282 SHERWIN-WILLIAMS COMPANY                  | C    |
| 01   | 00374496 | 80.00     | 01/29/13 | 387878 HERMANSEN, AMY                           | C    |
| 01   | 00374497 | 113.28    | 01/29/13 | 328154 SILVA, EDITH                             | C    |
| 01   | 00374498 | 16.65     | 01/29/13 | 399108 SILVA, SERVANDO                          | C    |
| 01   | 00374499 | 73.26     | 01/29/13 | 320676 SLAYTON, MARIA                           | C    |
| 01   | 00374500 | 463.44    | 01/29/13 | 398845 SOGOPS, LLC                              | C    |
| 01   | 00374501 | 325.79    | 01/29/13 | 354775 SOLIS, MARIA DEL JESUS                   | C    |
| 01   | 00374502 | 240.00    | 01/29/13 | 214531 SOS TECHNOLOGIES                         | C    |
| 01   | 00374503 | 9,270.27  | 01/29/13 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.          | C    |
| 01   | 00374504 | 217.40    | 01/29/13 | 34797 SOUTH TEXAS COMMUNICATIONS, INC.          | C    |
| 01   | 00374505 | 113.02    | 01/29/13 | 204803 SOUTH TEXAS FREIGHTLINGER, INC.          | C    |
| 01   | 00374506 | 502.84    | 01/29/13 | 154628 SOUTH TEXAS GASTROENTEROLOGY ASSC PA     | C    |
| 01   | 00374507 | 530.00    | 01/29/13 | 171484 SOUTH TEXAS PRINTING                     | C    |
| 01   | 00374508 | 93.15     | 01/29/13 | 178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES  | C    |
| 01   | 00374509 | 10,921.75 | 01/29/13 | 184012 SOUTHWEST KEY PROGRAMS, INC.             | C    |
| 01   | 00374510 | 472.53    | 01/29/13 | 265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS   | C    |
| 01   | 00374511 | 175.24    | 01/29/13 | 265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS   | C    |
| 01   | 00374512 | 1,036.12  | 01/29/13 | 35173 SPIKES MOTOR COMPANY                      | C    |
| 01   | 00374513 | 20,764.24 | 01/29/13 | 385026 SPILLMAN TECHNOLOGIES, INC.              | C    |
| 01   | 00374514 | 42.99     | 01/29/13 | 210501 SPRINT                                   | C    |
| 01   | 00374515 | 974.48    | 01/29/13 | 210501 SPRINT                                   | C    |
| 01   | 00374516 | 12,807.50 | 01/29/13 | 388416 STANARD & ASSOCIATES, INC.               | C    |
| 01   | 00374517 | 18,100.36 | 01/29/13 | 319449 STAPLES ADVANTAGE                        | C    |
| 01   | 00374518 | 4,801.56  | 01/29/13 | 319449 STAPLES ADVANTAGE                        | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00374519 | 126.26    | 01/29/13 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 01   | 00374520 | 27,856.70 | 01/29/13 | 262366 STARR TELECOMMUNICATIONS, ETC.           | C    |
| 01   | 00374521 | 820.00    | 01/29/13 | 262366 STARR TELECOMMUNICATIONS, ETC.           | C    |
| 01   | 00374522 | 2,294.21  | 01/29/13 | 400980 STRATEGIC SKILLS TRAINING INSTITUTE, LLC | C    |
| 01   | 00374523 | 17,205.21 | 01/29/13 | 133655 SUPERIOR ALARMS                          | C    |
| 01   | 00374524 | 102.27    | 01/29/13 | 336319 SUPERIOR OIL EXPRESS                     | C    |
| 01   | 00374525 | 76.86     | 01/29/13 | 336319 SUPERIOR OIL EXPRESS                     | C    |
| 01   | 00374526 | 85.86     | 01/29/13 | 396427 SUPERIOR OIL EXPRESS                     | C    |
| 01   | 00374527 | 78.45     | 01/29/13 | 396427 SUPERIOR OIL EXPRESS                     | C    |
| 01   | 00374528 | 2,247.65  | 01/29/13 | 114243 SYSCO INC.                               | C    |
| 01   | 00374529 | 1,575.00  | 01/29/13 | 244171 TDCAA                                    | C    |
| 01   | 00374530 | 600.00    | 01/29/13 | 36471 TEXAS AGRILIFE EXTENSION SERVICE          | C    |
| 01   | 00374531 | 1,617.12  | 01/29/13 | 171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY     | C    |
| 01   | 00374532 | 2.00      | 01/29/13 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY        | C    |
| 01   | 00374533 | 750.00    | 01/29/13 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY        | C    |
| 01   | 00374534 | 1,750.00  | 01/29/13 | 369039 TEXAS LAND RECLAMATION LLC               | C    |
| 01   | 00374535 | 6,475.00  | 01/29/13 | 369039 UTW TIRE COLLECTION SERVICES             | C    |
| 01   | 00374536 | 4,297.50  | 01/29/13 | 37109 TEXAS POLICE CHIEFS ASSOCIATION           | C    |
| 01   | 00374537 | 278.00    | 01/29/13 | 203513 TEXAS TOPS                               | C    |
| 01   | 00374538 | 2,400.00  | 01/29/13 | 226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND    | C    |
| 01   | 00374539 | 7,200.65  | 01/29/13 | 344524 THE PLAYWELL GROUP, INC.                 | C    |
| 01   | 00374540 | 295.00    | 01/29/13 | 258598 THE PRODUCTIVITY CENTER                  | C    |
| 01   | 00374541 | 32.19     | 01/29/13 | 293369 TIJERINA, JUAN                           | C    |
| 01   | 00374542 | 72.13     | 01/29/13 | 231924 TIME WARNER CABLE                        | C    |
| 01   | 00374543 | 310.00    | 01/29/13 | 302007 TIRE CENTERS, LLC                        | C    |
| 01   | 00374544 | 2,773.00  | 01/29/13 | 401897 TOP BRASS INC.                           | C    |
| 01   | 00374545 | 12.45     | 01/29/13 | 329061 TORRES, NIDIA                            | C    |
| 01   | 00374546 | 564.55    | 01/29/13 | 213934 TRANE U.S. INC.                          | C    |
| 01   | 00374547 | 522.82    | 01/29/13 | 366315 TREVINO, SANTOS                          | C    |
| 01   | 00374548 | 28.31     | 01/29/13 | 394688 TREVINO, STEVE                           | C    |
| 01   | 00374549 | 1,221.88  | 01/29/13 | 214264 TRI-COUNTY COMMUNICATIONS, LTD           | C    |
| 01   | 00374550 | 12,735.00 | 01/29/13 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH          | C    |
| 01   | 00374551 | 16,801.31 | 01/29/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00374552 | 1,984.69  | 01/29/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00374553 | 4,335.05  | 01/29/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00374554 | 5,556.10  | 01/29/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00374555 | 4,661.74  | 01/29/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00374556 | 114.76    | 01/29/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00374557 | 598.68    | 01/29/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 01   | 00374558 | 185.00    | 01/29/13 | 155284 UNITED PARCEL SERVICE                    | C    |
| 01   | 00374559 | 489.85    | 01/29/13 | 277142 UNITED RENTALS (NORTH AMERICA), INC.     | C    |
| 01   | 00374560 | 6,053.75  | 01/29/13 | 304859 UNIVAR USA, INC.                         | C    |
| 01   | 00374561 | 360.00    | 01/29/13 | 169552 UTB/TSC                                  | C    |
| 01   | 00374562 | 2,557.17  | 01/29/13 | 217182 UPPER VALLEY MAIL SERVICES               | C    |
| 01   | 00374563 | 24.42     | 01/29/13 | 403687 URESTI, GLORIA L.                        | C    |
| 01   | 00374564 | 282.81    | 01/29/13 | 233005 UROLOGY ASSOC. OF SO. TX                 | C    |
| 01   | 00374565 | 947.39    | 01/29/13 | 225207 VALDEZ, ANGELICA                         | C    |
| 01   | 00374566 | 238.66    | 01/29/13 | 204331 VALLEY AIDS COUNCIL                      | C    |
| 01   | 00374567 | 275.60    | 01/29/13 | 39837 VALLEY BOTTLE WATER CO.                   | C    |
| 01   | 00374568 | 157.50    | 01/29/13 | 39837 VALLEY BOTTLE WATER CO.                   | C    |
| 01   | 00374569 | 146.50    | 01/29/13 | 39837 VALLEY BOTTLE WATER CO.                   | C    |
| 01   | 00374570 | 80.23     | 01/29/13 | 39934 VALLEY EAR NOSE THROAT, PA                | C    |
| 01   | 00374571 | 20,833.33 | 01/29/13 | 370789 VALLEY INITIATIVE FOR DEVELOPMENT &      | C    |
| 01   | 00374572 | 994.00    | 01/29/13 | 253049 VALLEY INSURANCE PROVIDERS               | C    |
| 01   | 00374573 | 21.52     | 01/29/13 | 402206 VALLEY PATHOLOGY, PA                     | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00374574 | 442.00    | 01/29/13 | 191019 VECO PRINTING, INC                       | C    |
| 01   | 00374575 | 82.14     | 01/29/13 | 381616 VELA, JULIAN                             | C    |
| 01   | 00374576 | 615.92    | 01/29/13 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00374577 | 456.12    | 01/29/13 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00374578 | 76.36     | 01/29/13 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00374579 | 98.05     | 01/29/13 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00374580 | 37.99     | 01/29/13 | 287024 VERIZON WIRELESS                         | C    |
| 01   | 00374581 | 920.25    | 01/29/13 | 208078 VIDEO SOUND & LIGHT ENTERPRISES INC.     | C    |
| 01   | 00374582 | 159.84    | 01/29/13 | 213543 VILLARREAL, AURORA                       | C    |
| 01   | 00374583 | 14,422.90 | 01/29/13 | 40991 W. W. GRAINGER INC.                       | C    |
| 01   | 00374584 | 8,547.84  | 01/29/13 | 40991 W.W. GRAINGER INC.                        | C    |
| 01   | 00374585 | 72.81     | 01/29/13 | 254185 WALMART COMMUNITY/GECRB                  | C    |
| 01   | 00374586 | 98.86     | 01/29/13 | 179337 WASTE MANAGEMENT OF TEXAS, INC.          | C    |
| 01   | 00374587 | 231.32    | 01/29/13 | 78344 WEAKS MARTIN IMPLEMENT CO., INC.          | C    |
| 01   | 00374588 | 68.10     | 01/29/13 | 268755 WELDINGHOUSE, INC.                       | C    |
| 01   | 00374589 | 42.32     | 01/29/13 | 268755 WELDINGHOUSE, INC.                       | C    |
| 01   | 00374590 | 1,297.06  | 01/29/13 | 268755 WELDINGHOUSE, INC.                       | C    |
| 01   | 00374591 | 6.65      | 01/29/13 | 268755 WELDINGHOUSE, INC.                       | C    |
| 01   | 00374592 | 45,400.00 | 01/29/13 | 6726 WESLACO FIRE DEPT                          | C    |
| 01   | 00374593 | 1,929.56  | 01/29/13 | 179701 WESLACO FORD, LLP                        | C    |
| 01   | 00374594 | 492.00    | 01/29/13 | 41548 WEST PUBLISHING CORPORATION               | C    |
| 01   | 00374595 | 39,776.65 | 01/29/13 | 369195 WESTWOOD PHARMACY CLINICAL SERVICES      | C    |
| 01   | 00374596 | 1,170.00  | 01/29/13 | 352713 JANA KENNON, COUNTY CLERK                | C    |
| 01   | 00374597 | 2,283.97  | 01/29/13 | 244899 WILLETTE & GUERRA, L.L.P.                | C    |
| 01   | 00374598 | 700.41    | 01/29/13 | 42129 XEROX CORPORATION                         | C    |
| 01   | 00374599 | 278.98    | 01/29/13 | 42129 XEROX CORPORATION                         | C    |
| 01   | 00374600 | 879.99    | 01/29/13 | 42129 XEROX CORPORATION                         | C    |
| 01   | 00374601 | 378.58    | 01/29/13 | 42129 XEROX CORPORATION                         | C    |
| 01   | 00374602 | 3,891.48  | 01/29/13 | 42129 XEROX CORPORATION                         | C    |
| 01   | 00374603 | 1,227.55  | 01/29/13 | 42129 XEROX CORPORATION                         | C    |
| 01   | 00374604 | 1,020.23  | 01/29/13 | 42129 XEROX CORPORATION                         | C    |
| 01   | 00374605 | 2,615.78  | 01/29/13 | 42129 XEROX CORPORATION                         | C    |
| 01   | 00374606 | 4,264.51  | 01/29/13 | 42129 XEROX CORPORATION                         | C    |
| 01   | 00374607 | 635.00    | 01/29/13 | 254061 XRX BUSINESS CONSULTANTS INC.            | C    |
| 01   | 00374608 | 36.00     | 01/29/13 | 198781 Y DRIVE INN & PROPANE, INC               | C    |
| 01   | 00374609 | 183.71    | 01/29/13 | 328553 YZAGUIRRE, RINA                          | C    |
| 01   | 00374610 | 13.32     | 01/29/13 | 32131 ZAPATA, ROMEO                             | C    |
| 01   | 00374611 | 2,235.00  | 01/29/13 | 23019 ALEXANDER, MARK                           | C    |
| 01   | 00374612 | 1,692.50  | 01/29/13 | 375454 ALEXANDER, PAMELA S.                     | C    |
| 01   | 00374613 | 1,640.00  | 01/29/13 | 200115 LAW OFFICES OF EDUARDO ANAYA, P.C.       | C    |
| 01   | 00374614 | 90,000.00 | 01/29/13 | 316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP    | C    |
| 01   | 00374615 | 379.05    | 01/29/13 | 328626 AT&T                                     | C    |
| 01   | 00374616 | 200.00    | 01/29/13 | 309931 BALL, JOHNATHAN TRACY                    | C    |
| 01   | 00374617 | 200.00    | 01/29/13 | 371262 BARRERA, JOSE OSCAR JR.                  | C    |
| 01   | 00374618 | 1,400.00  | 01/29/13 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01   | 00374619 | 1,650.00  | 01/29/13 | 404373 CAVAZOS, CHRISTOPHER P.                  | C    |
| 01   | 00374620 | 1,097.28  | 01/29/13 | 153915 CDW GOVERNMENT INC.                      | C    |
| 01   | 00374621 | 1,292.38  | 01/29/13 | 343277 CITIBANK                                 | C    |
| 01   | 00374622 | 2,790.00  | 01/29/13 | 319848 COLEGIO, ROBERTO                         | C    |
| 01   | 00374623 | 400.00    | 01/29/13 | 299375 LAURA MARTINEZ COLUNGA                   | C    |
| 01   | 00374624 | 70.00     | 01/29/13 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00374625 | 400.00    | 01/29/13 | 370428 DE LUNA, MARCO A.                        | C    |
| 01   | 00374626 | 6,586.80  | 01/29/13 | 178136 DELL MARKETING L.P.                      | C    |
| 01   | 00374627 | 1,602.50  | 01/29/13 | 181552 DELLA FAY PEREZ, PLLC                    | C    |
| 01   | 00374628 | 150.00    | 01/29/13 | 275875 EAN HOLDINGS, LLC                        | C    |

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| Bank | Check No | Amount   | Date     | Vendor   | Type |
|------|----------|----------|----------|--|------|
| 01   | 00374629 | 780.00   | 01/29/13 | 282847 ESPARZA, LAWRENCE                       | C    |
| 01   | 00374630 | 20.43    | 01/29/13 | 11908 FEDEX                                    | C    |
| 01   | 00374631 | 250.00   | 01/29/13 | 333034 FLORES, ABIEL                           | C    |
| 01   | 00374632 | 2,105.00 | 01/29/13 | 362964 SYLVIA VEGA FLORES                      | C    |
| 01   | 00374633 | 51.50    | 01/29/13 | 320153 GARCES, RAQUEL BENITEZ                  | C    |
| 01   | 00374634 | 60.00    | 01/29/13 | 320153 GARCES, RAQUEL BENITEZ                  | C    |
| 01   | 00374635 | 200.00   | 01/29/13 | 217743 LAW OFFICE OF DALINDA B. GARCIA         | C    |
| 01   | 00374636 | 385.00   | 01/29/13 | 241873 JAIME ROEL GARCIA                       | C    |
| 01   | 00374637 | 620.00   | 01/29/13 | 348805 GARZA & PENA, PLLC                      | C    |
| 01   | 00374638 | 750.00   | 01/29/13 | 145882 ABEL GARZA ATTORNEY AT LAW              | C    |
| 01   | 00374639 | 825.00   | 01/29/13 | 159298 GARZA, ROGELIO                          | C    |
| 01   | 00374640 | 1,610.00 | 01/29/13 | 19062 GOMEZ, JOSE ANTONIO                      | C    |
| 01   | 00374641 | 725.00   | 01/29/13 | 181188 GONZALES, FRANCISCO E. JR.              | C    |
| 01   | 00374642 | 200.00   | 01/29/13 | 282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C | C    |
| 01   | 00374643 | 250.00   | 01/29/13 | 385158 GUERRA, ARMANDO M.                      | C    |
| 01   | 00374644 | 650.00   | 01/29/13 | 400785 GUERRA, JUAN FRANCISCO                  | C    |
| 01   | 00374645 | 1,677.50 | 01/29/13 | 199788 GUERRA, VICTORIA                        | C    |
| 01   | 00374646 | 422.50   | 01/29/13 | 123307 LAW OFFICE OF ELBA ROCHA, PLLC          | C    |
| 01   | 00374647 | 400.00   | 01/29/13 | 307742 MARTINEZ, ARMANDO P.                    | C    |
| 01   | 00374648 | 144.00   | 01/29/13 | 372943 MARTINEZ, EDUARDO                       | C    |
| 01   | 00374649 | 7,903.00 | 01/29/13 | 262056 JOSE E. GARCIA                          | C    |
| 01   | 00374650 | 1,217.50 | 01/29/13 | 251127 LAW OFFICE OF MELISSA RIOS MONTES       | C    |
| 01   | 00374651 | 594.44   | 01/29/13 | 139068 MORALES, JESUS E.                       | C    |
| 01   | 00374652 | 200.00   | 01/29/13 | 245364 NITSCH, PATRICK A.                      | C    |
| 01   | 00374653 | 606.53   | 01/29/13 | 196789 OCHOA, ISMAEL (MELO)                    | C    |
| 01   | 00374654 | 35.95    | 01/29/13 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S     | C    |
| 01   | 00374655 | 500.00   | 01/29/13 | 404179 PALACIOS, MARIO                         | C    |
| 01   | 00374656 | 1,487.50 | 01/29/13 | 143456 LAW OFFICE OF GEORGE PITCHFORD          | C    |
| 01   | 00374657 | 900.00   | 01/29/13 | 159328 RAMIREZ, LUIS R.                        | C    |
| 01   | 00374658 | 775.00   | 01/29/13 | 95982 RAMIREZ, MARIO                           | C    |
| 01   | 00374659 | 2,102.50 | 01/29/13 | 255599 RODRIGUEZ, BERTHA ISABEL                | C    |
| 01   | 00374660 | 1,312.50 | 01/29/13 | 10871 RODRIGUEZ, EMILIO JR.                    | C    |
| 01   | 00374661 | 100.00   | 01/29/13 | 256463 RODRIGUEZ, JOHN J.                      | C    |
| 01   | 00374662 | 200.00   | 01/29/13 | 353477 SAHADI, JAMES M.                        | C    |
| 01   | 00374663 | 165.14   | 01/29/13 | 284815 SAN LUIS RESORT & CONFERENCE CENTER     | C    |
| 01   | 00374664 | 174.23   | 01/29/13 | 284815 SAN LUIS RESORT & CONFERENCE CENTER     | C    |
| 01   | 00374665 | 228.85   | 01/29/13 | 340634 SHERATON AUSTIN                         | C    |
| 01   | 00374666 | 550.00   | 01/29/13 | 400335 SOLIS, ROGELIO                          | C    |
| 01   | 00374667 | 295.00   | 01/29/13 | 262315 STATE BAR OF TEXAS-CLE                  | C    |
| 01   | 00374668 | 295.00   | 01/29/13 | 262315 STATE BAR OF TEXAS-CLE                  | C    |
| 01   | 00374669 | 2,100.00 | 01/29/13 | 324663 TEXAS ASSC. OF LOCAL HEALTH OFFICIALS   | C    |
| 01   | 00374670 | 100.00   | 01/29/13 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS       | C    |
| 01   | 00374671 | 100.00   | 01/29/13 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS       | C    |
| 01   | 00374672 | 100.00   | 01/29/13 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS       | C    |
| 01   | 00374673 | 100.00   | 01/29/13 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS       | C    |
| 01   | 00374674 | 100.00   | 01/29/13 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS       | C    |
| 01   | 00374675 | 100.00   | 01/29/13 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS       | C    |
| 01   | 00374676 | 100.00   | 01/29/13 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS       | C    |
| 01   | 00374677 | 100.00   | 01/29/13 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS       | C    |
| 01   | 00374678 | 100.00   | 01/29/13 | 292176 TEXAS STATE UNIVERSITY/SAN MARCOS       | C    |
| 01   | 00374679 | 399.00   | 01/29/13 | 185035 THE ELECTION CENTER, INC                | C    |
| 01   | 00374680 | 419.00   | 01/29/13 | 185035 THE ELECTION CENTER, INC                | C    |
| 01   | 00374681 | 350.00   | 01/29/13 | 225266 TREVINO, JACQUES                        | C    |
| 01   | 00374682 | 87.25    | 01/29/13 | 39837 VALLEY BOTTLE WATER CO.                  | C    |
| 01   | 00374683 | 413.65   | 01/29/13 | 284718 VILLARREAL, ROBERTO J.                  | C    |

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| Bank | Check No | Amount       | Date     | Vendor                                 | Type |
|------|----------|--------------|----------|--|------|
| 01   | 00374684 | 392.50       | 01/29/13 | 372722 LAW OFFICE OF THOMAS G. WAYLAND | C    |
| 01   | 00374685 | 200.00       | 01/29/13 | 404381 WIESEHAN, ERIC                  | C    |
| 01   | 00374686 | 63.01        | 01/29/13 | 328553 YZAGUIRRE, RINA                 | C    |
| 01   | 00374687 | 67.00        | 01/29/13 | 405515 ACE CUSTOMS BROKER              | C    |
| 01   | 00374688 | 49.00        | 01/29/13 | 404993 ACOSTA, JOSE                    | C    |
| 01   | 00374689 | 1.00         | 01/29/13 | 404900 AREVALO, ALFREDO                | C    |
| 01   | 00374690 | 448.00       | 01/29/13 | 404705 ARREDONDO, RUBEN LONGORIA       | C    |
| 01   | 00374691 | 5,333.30     | 01/29/13 | 328626 AT&T                            | C    |
| 01   | 00374692 | 1,494.04     | 01/29/13 | 328626 AT&T                            | C    |
| 01   | 00374693 | 32.90        | 01/29/13 | 404764 BELTRAN, MARISOL                | C    |
| 01   | 00374694 | 50.00        | 01/29/13 | 405426 BLANCO, MARIA                   | C    |
| 01   | 00374695 | 1.00         | 01/29/13 | 405558 BOCANEGRA, JUAN                 | C    |
| 01   | 00374696 | 34.98        | 01/29/13 | 4537 BURTON AUTO SUPPLY, INC           | C    |
| 01   | 00374697 | .20          | 01/29/13 | 404772 CAB-SALINAS, JESUS              | C    |
| 01   | 00374698 | 5.00         | 01/29/13 | 405590 CANTU, JOSE                     | C    |
| 01   | 00374699 | 318.00       | 01/29/13 | 404748 CANTU, MARIA DE LA LUZ          | C    |
| 01   | 00374700 | 700.00       | 01/29/13 | 184217 CAPITAL PROJECTS                | C    |
| 01   | 00374701 | .90          | 01/29/13 | 404934 CARRANZA, ASHALEY               | C    |
| 01   | 00374702 | 49.00        | 01/29/13 | 404721 CASAS, DEOBORAH LYNN            | C    |
| 01   | 00374703 | 25.00        | 01/29/13 | 405175 CASTILLO, CANDELARIO            | C    |
| 01   | 00374704 | .15          | 01/29/13 | 404942 CASTILLO, CELENE                | C    |
| 01   | 00374705 | .15          | 01/29/13 | 405485 CASTILLO, JESUS ELIAS           | C    |
| 01   | 00374706 | 20.00        | 01/29/13 | 405370 CASTILLO, JUAN DANIEL SOLANO    | C    |
| 01   | 00374707 | 4.00         | 01/29/13 | 405221 CASTILLO, MARIO J.              | C    |
| 01   | 00374708 | 25.00        | 01/29/13 | 405035 CAVAZOS, CAMILO                 | C    |
| 01   | 00374709 | 20.00        | 01/29/13 | 405396 CELESTINO, ABEDNEGO MARTINEZ    | C    |
| 01   | 00374710 | 4.00         | 01/29/13 | 405574 CHAVEZ, ADOLFO                  | C    |
| 01   | 00374711 | 25.00        | 01/29/13 | 405418 CONLAN, SYLVIA                  | C    |
| 01   | 00374712 | .09          | 01/29/13 | 404985 CONTRERAS, GRISELDA             | C    |
| 01   | 00374713 | 101.00       | 01/29/13 | 402842 CORONADO, ALBINO                | C    |
| 01   | 00374714 | 5.00         | 01/29/13 | 405531 CORTEZ, RICHARD                 | C    |
| 01   | 00374715 | 3.00         | 01/29/13 | 404616 COUCH, MELVIN                   | C    |
| 01   | 00374716 | 70.00        | 01/29/13 | 404780 DALRYMPLE, SHAWNA D.            | C    |
| 01   | 00374717 | 4.75         | 01/29/13 | 405434 DAVILA, ROSARIO                 | C    |
| 01   | 00374718 | 1,310,325.37 | 01/29/13 | 184179 DEBT SERVICE                    | C    |
| 01   | 00374719 | 138.00       | 01/29/13 | 86525 DELTA SPECIALTIES SUPPLY         | C    |
| 01   | 00374720 | 51.62        | 01/29/13 | 258385 DISH                            | C    |
| 01   | 00374721 | 1,347.50     | 01/29/13 | 212423 DONNA I.S.D.                    | C    |
| 01   | 00374722 | 2,802.50     | 01/29/13 | 9121 DONNA I.S.D.                      | C    |
| 01   | 00374723 | .15          | 01/29/13 | 404896 DURAN, GUADALUPE                | C    |
| 01   | 00374724 | 1.00         | 01/29/13 | 405680 ESGUERRA, ELMAR                 | C    |
| 01   | 00374725 | 10.00        | 01/29/13 | 405345 FISCAL, MOISES                  | C    |
| 01   | 00374726 | .15          | 01/29/13 | 404870 FLORES, CECILIA ANN             | C    |
| 01   | 00374727 | .15          | 01/29/13 | 404802 GARCIA, JOSE A.                 | C    |
| 01   | 00374728 | 1.00         | 01/29/13 | 405663 GARCIA, JUAN                    | C    |
| 01   | 00374729 | 1.90         | 01/29/13 | 404969 GARCIA, MARIA DE                | C    |
| 01   | 00374730 | 20.00        | 01/29/13 | 405329 GARCIA, SALUSTINO HERNANDEZ     | C    |
| 01   | 00374731 | 1.00         | 01/29/13 | 405604 GARZA, ARTURO                   | C    |
| 01   | 00374732 | 4.00         | 01/29/13 | 405582 GARZA, IRINEO                   | C    |
| 01   | 00374733 | 5.00         | 01/29/13 | 404977 GEORGE, NANCY H.                | C    |
| 01   | 00374734 | 50.00        | 01/29/13 | 405167 GONZALEZ, FIDEL JR.             | C    |
| 01   | 00374735 | .10          | 01/29/13 | 405299 GONZALEZ, VICTOR MANUEL         | C    |
| 01   | 00374736 | 20.00        | 01/29/13 | 405400 GUERRERO, ABELARDO              | C    |
| 01   | 00374737 | .90          | 01/29/13 | 404926 HERNANDEZ, DAVID ANTHONY        | C    |
| 01   | 00374738 | 32.90        | 01/29/13 | 405256 HERNANDEZ, NOEL DE JESUS        | C    |

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| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00374739 | .15       | 01/29/13 | 405493 HERNANDEZ, VANESSA                      | C    |
| 01   | 00374740 | 1.00      | 01/29/13 | 405655 HERRERA, RAY                            | C    |
| 01   | 00374741 | 704.00    | 01/29/13 | 272566 HIDALGO COUNTY CLERK                    | C    |
| 01   | 00374742 | .90       | 01/29/13 | 405507 HIMMELBERG, RONALD EDWARD               | C    |
| 01   | 00374743 | 213.78    | 01/29/13 | 291374 HOME DEPOT CREDIT SERVICES              | C    |
| 01   | 00374744 | 11.00     | 01/29/13 | 320374 HOSTO & BUCHAN, P.L.L.C.                | C    |
| 01   | 00374745 | 20.00     | 01/29/13 | 405361 HUERTA, DARIO MARTINEZ                  | C    |
| 01   | 00374746 | 25.00     | 01/29/13 | 405027 INFANTE, ARTURO M.                      | C    |
| 01   | 00374747 | 116.34    | 01/29/13 | 198145 IRMA'S SWEET SHOP                       | C    |
| 01   | 00374748 | 101.00    | 01/29/13 | 404624 KOSMINA, PETER                          | C    |
| 01   | 00374749 | 420.21    | 01/29/13 | 62294 LA JOYA INDEPENDENT SCHOOL DISTRICT      | C    |
| 01   | 00374750 | 168.00    | 01/29/13 | 62294 LA JOYA INDEPENDENT SCHOOL DISTRICT      | C    |
| 01   | 00374751 | 16.00     | 01/29/13 | 405205 LARA, SALVADOR H.                       | C    |
| 01   | 00374752 | 25,047.37 | 01/29/13 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON     | C    |
| 01   | 00374753 | 4.00      | 01/29/13 | 405698 LOPEZ, ILEANA                           | C    |
| 01   | 00374754 | .15       | 01/29/13 | 405213 LOPEZ, JORGE E.                         | C    |
| 01   | 00374755 | .15       | 01/29/13 | 405477 LOPEZ, MARTINA                          | C    |
| 01   | 00374756 | 10.00     | 01/29/13 | 404829 LUNA, JESUS A.                          | C    |
| 01   | 00374757 | 588.97    | 01/29/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.        | C    |
| 01   | 00374758 | 15.19     | 01/29/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.        | C    |
| 01   | 00374759 | 39.07     | 01/29/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.        | C    |
| 01   | 00374760 | 27.50     | 01/29/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.        | C    |
| 01   | 00374761 | 36.40     | 01/29/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.        | C    |
| 01   | 00374762 | 63.05     | 01/29/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.        | C    |
| 01   | 00374763 | 15.19     | 01/29/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.        | C    |
| 01   | 00374764 | 21.86     | 01/29/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.        | C    |
| 01   | 00374765 | 200.00    | 01/29/13 | 404586 MANZANO, MIGUEL RIVERA                  | C    |
| 01   | 00374766 | 25.00     | 01/29/13 | 404713 MARROQUIN, MARIA GUADALUPE CORTEZ       | C    |
| 01   | 00374767 | .90       | 01/29/13 | 404888 MARTINEZ, ALEJANDRO                     | C    |
| 01   | 00374768 | 5.00      | 01/29/13 | 405051 MARTINEZ, JESUS                         | C    |
| 01   | 00374769 | .15       | 01/29/13 | 404659 MARTINEZ, JUAN                          | C    |
| 01   | 00374770 | 6.00      | 01/29/13 | 404730 MARTINEZ, RAMIRO                        | C    |
| 01   | 00374771 | .15       | 01/29/13 | 405264 MARTINEZ, YADIRA GOMEZ                  | C    |
| 01   | 00374772 | 33.12     | 01/29/13 | 224529 MCCOY'S BUILDING SUPPLY                 | C    |
| 01   | 00374773 | 255.00    | 01/29/13 | 399086 MELEC ENTERPRISES, LLC                  | C    |
| 01   | 00374774 | 4.00      | 01/29/13 | 405701 MENDEZ, FERNANDO                        | C    |
| 01   | 00374775 | 1,652.00  | 01/29/13 | 156981 MERCEDES INDEPENDENT SCHOOL DISTRICT    | C    |
| 01   | 00374776 | 1.00      | 01/29/13 | 405566 MIRELES, RENE                           | C    |
| 01   | 00374777 | 439.96    | 01/29/13 | 275506 MOBILE RELAYS PARTNERS, LTD.            | C    |
| 01   | 00374778 | 100.00    | 01/29/13 | 405043 MONCADA, ERENIA                         | C    |
| 01   | 00374779 | 2.00      | 01/29/13 | 405183 MUNOZ, JOEY                             | C    |
| 01   | 00374780 | 191.71    | 01/29/13 | 25895 NORTH ALAMO WATER SUPPLY CORP            | C    |
| 01   | 00374781 | .90       | 01/29/13 | 404918 OCHOA, DAHANA GARZA                     | C    |
| 01   | 00374782 | 2.00      | 01/29/13 | 405124 ORTIZ, DAMIAN JR.                       | C    |
| 01   | 00374783 | .15       | 01/29/13 | 405469 OVALLE, RUBY                            | C    |
| 01   | 00374784 | .90       | 01/29/13 | 404861 PERALEZ, JOANA                          | C    |
| 01   | 00374785 | 8.90      | 01/29/13 | 404594 PERALTA, ANTONIO ARIAS                  | C    |
| 01   | 00374786 | 3,770.93  | 01/29/13 | 342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT | C    |
| 01   | 00374787 | 1,125.00  | 01/29/13 | 154571 POSTMASTER                              | C    |
| 01   | 00374788 | 42.50     | 01/29/13 | 131008 PROGRESO I.S.D.                         | C    |
| 01   | 00374789 | 76.00     | 01/29/13 | 131008 PROGRESO I.S.D.                         | C    |
| 01   | 00374790 | 8.00      | 01/29/13 | 131008 PROGRESO I.S.D.                         | C    |
| 01   | 00374791 | 62.00     | 01/29/13 | 156876 RAM TRUCK SERVICE, INC.                 | C    |
| 01   | 00374792 | 9,000.00  | 01/29/13 | 52272 RAMIREZ, JOSE JR.                        | C    |
| 01   | 00374793 | 10.00     | 01/29/13 | 404756 RAMIREZ, MARIA CRISTINA                 | C    |

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| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00374794 | .15        | 01/29/13 | 404845 REGALADO, LAURA                          | C    |
| 01   | 00374795 | 32.90      | 01/29/13 | 368598 RENEE RODRIGUEZ-BETANCOURT, PLLC         | C    |
| 01   | 00374796 | 9.00       | 01/29/13 | 405612 REYNOSO, EULOGIO                         | C    |
| 01   | 00374797 | 20.00      | 01/29/13 | 405302 RIOJAS, LUIS EDUARDO LIRA                | C    |
| 01   | 00374798 | 25.00      | 01/29/13 | 405140 RIOJAS, ROLANDO                          | C    |
| 01   | 00374799 | 20.00      | 01/29/13 | 405337 ROBLES, JULIO CESAR                      | C    |
| 01   | 00374800 | .15        | 01/29/13 | 404950 RODRIGUEZ, BLANCA                        | C    |
| 01   | 00374801 | 99.25      | 01/29/13 | 405639 RODRIGUEZ, DANIEL                        | C    |
| 01   | 00374802 | 43.00      | 01/29/13 | 404608 RODRIGUEZ, JESUS MARTINEZ                | C    |
| 01   | 00374803 | 50.00      | 01/29/13 | 405353 RODRIGUEZ, MICHELE GARCIA                | C    |
| 01   | 00374804 | 20.00      | 01/29/13 | 405310 RODRIGUEZ, ONORIO ROSAS                  | C    |
| 01   | 00374805 | 53.00      | 01/29/13 | 405272 ROJAS, MELISSA                           | C    |
| 01   | 00374806 | 1.90       | 01/29/13 | 404853 ROMAN, MARTHA                            | C    |
| 01   | 00374807 | 29.99      | 01/29/13 | 304131 SAENZ HARDWARE                           | C    |
| 01   | 00374808 | 4.00       | 01/29/13 | 405671 SAENZ, OSCAR                             | C    |
| 01   | 00374809 | .15        | 01/29/13 | 405523 SALINAS, REBECCA                         | C    |
| 01   | 00374810 | 1.00       | 01/29/13 | 405647 SALMERON, MARTIN                         | C    |
| 01   | 00374811 | .90        | 01/29/13 | 404683 SAMUEL, CYPRIAN J. ALPHONSO              | C    |
| 01   | 00374812 | 2.00       | 01/29/13 | 405019 SANCHEZ, EDGAR M.                        | C    |
| 01   | 00374813 | .15        | 01/29/13 | 404837 SANCHEZ, SARA                            | C    |
| 01   | 00374814 | 20.00      | 01/29/13 | 391743 SANTOS INTERNATIONAL                     | C    |
| 01   | 00374815 | 240.32     | 01/29/13 | 405108 SAUCEDA, PORFIRIO                        | C    |
| 01   | 00374816 | 8.00       | 01/29/13 | 405620 SCHMIDT, ROBERT                          | C    |
| 01   | 00374817 | 83.00      | 01/29/13 | 405280 SEGOVIA, JOSE                            | C    |
| 01   | 00374818 | 200.00     | 01/29/13 | 404632 SERVICIOS ESPECIALIZADOS ALANIZ          | C    |
| 01   | 00374819 | .75        | 01/29/13 | 404799 SOSA, ADRIANA                            | C    |
| 01   | 00374820 | .15        | 01/29/13 | 404810 SOSA, ERICA YVETTE                       | C    |
| 01   | 00374821 | .15        | 01/29/13 | 404667 SOTO, BERNARDO REYES                     | C    |
| 01   | 00374822 | 14.00      | 01/29/13 | 244147 SOUTH TEXAS I.S.D.                       | C    |
| 01   | 00374823 | 930,321.72 | 01/29/13 | 184195 SPECIAL REVENUE FUND                     | C    |
| 01   | 00374824 | 110.84     | 01/29/13 | 336319 SUPERIOR OIL EXPRESS                     | C    |
| 01   | 00374825 | 25.00      | 01/29/13 | 405132 SUSTAYTA, PEDRO                          | C    |
| 01   | 00374826 | 143.00     | 01/29/13 | 244171 TDCAA NOW TRUST FUND                     | C    |
| 01   | 00374827 | 150.00     | 01/29/13 | 96431 TEXAS ASSOC. FOR COURT ADMINISTRATION     | C    |
| 01   | 00374828 | 50.00      | 01/29/13 | 268461 TEXAS DEPARTMENT OF LICENSING & REGULATI | C    |
| 01   | 00374829 | 45.66      | 01/29/13 | 288888 TEXAS GAS SERVICE                        | C    |
| 01   | 00374830 | 75.00      | 01/29/13 | 282081 TEXAS INDEPENDENT BAR ASSOCIATION        | C    |
| 01   | 00374831 | 1,500.00   | 01/29/13 | 37036 TEXAS LAWYERS' INSURANCE EXCHANGE         | C    |
| 01   | 00374832 | 6,016.43   | 01/29/13 | 37079 TEXAS PARKS & WILDLIFE DEPARTMENT         | C    |
| 01   | 00374833 | 127.00     | 01/29/13 | 404691 TIJERINA, ELIZANDRO SHAWN                | C    |
| 01   | 00374834 | .15        | 01/29/13 | 404675 TREVINO, CITLALY                         | C    |
| 01   | 00374835 | 5,045.53   | 01/29/13 | 184152 TRUST & AGENCY                           | C    |
| 01   | 00374836 | 20.00      | 01/29/13 | 404640 UNITED BROKER'S, LLC                     | C    |
| 01   | 00374837 | 10.00      | 01/29/13 | 405191 URBINA, ANA LINDA                        | C    |
| 01   | 00374838 | 37.15      | 01/29/13 | 39837 VALLEY BOTTLE WATER CO.                   | C    |
| 01   | 00374839 | 5.00       | 01/29/13 | 405159 VEGA, JESUS                              | C    |
| 01   | 00374840 | 40.00      | 01/29/13 | 405388 VILLANUEVA, JOSE RAFAEL ORTIZ            | C    |
| 01   | 00374841 | 20.00      | 01/29/13 | 405230 VILLANUEVA, RAMON ORTIZ                  | C    |
| 01   | 00374842 | 2.00       | 01/29/13 | 405116 VILLEGAS, EVAN                           | C    |
| 01   | 00374843 | 77.00      | 01/29/13 | 56855 WESLACO INDEPENDENT SCHOOL DISTRICT       | C    |
| 01   | 00374844 | 99.50      | 01/29/13 | 56855 WESLACO INDEPENDENT SCHOOL DISTRICT       | C    |
| 01   | 00374845 | 125.50     | 01/29/13 | 56855 WESLACO INDEPENDENT SCHOOL DISTRICT       | C    |
| 01   | 00374846 | 84.00      | 01/29/13 | 56855 WESLACO INDEPENDENT SCHOOL DISTRICT       | C    |
| 01   | 00374847 | 131.50     | 01/29/13 | 56855 WESLACO INDEPENDENT SCHOOL DISTRICT       | C    |
| 01   | 00374848 | 33.00      | 01/29/13 | 56855 WESLACO INDEPENDENT SCHOOL DISTRICT       | C    |

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| Bank                    | Check No | Amount              | Date     | Vendor  | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 01                      | 00374849 | 138.00              | 01/29/13 | 56855 WESLACO INDEPENDENT SCHOOL DISTRICT       | C    |
| 01                      | 00374850 | 62.50               | 01/29/13 | 56855 WESLACO INDEPENDENT SCHOOL DISTRICT       | C    |
| 01                      | 00374851 | 1,107.20            | 01/29/13 | 41548 WEST PUBLISHING CORPORATION               | C    |
| 01                      | 00374852 | 24.90               | 01/29/13 | 405248 YANEZ, RUBY                              | C    |
| 01                      | 00374853 | 3.00                | 01/29/13 | 405000 ZAMORA, JUAN JR.                         | C    |
| <b>Total Bank No 01</b> |          | <b>4,899,341.22</b> |          |   |      |
| 02                      | 00381671 | 7,200.00            | 01/29/13 | 154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC | C    |
| 02                      | 00381672 | 86,332.52           | 01/29/13 | 224278 RIO VALLEY PIPE, LLC                     | C    |
| 02                      | 00381673 | 700.80              | 01/29/13 | 229318 UPPER VALLEY MATERIALS                   | C    |
| 02                      | 00381674 | 502.00              | 01/29/13 | 388076 BALDWIN INSURANCE AGENCY                 | C    |
| 02                      | 00381675 | 45,639.89           | 01/29/13 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02                      | 00381676 | 532.00              | 01/29/13 | 73806 MAGIC VALLEY CONCRETE, LTD                | C    |
| 02                      | 00381677 | 248.48              | 01/29/13 | 224529 MCCOY'S BUILDING SUPPLY                  | C    |
| 02                      | 00381678 | 14,200.40           | 01/29/13 | 234443 R. GUTIERREZ ENGINEERING CORPORATION     | C    |
| 02                      | 00381679 | 6,762.19            | 01/29/13 | 363308 VALLEY LAND TITLE COMPANY LTD            | C    |
| 02                      | 00381680 | 570.00              | 01/29/13 | 401684 ACME AUTO LEASING, LLC                   | C    |
| 02                      | 00381681 | 65.45               | 01/29/13 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 02                      | 00381682 | 130.00              | 01/29/13 | 403709 AL3 ENTERPRISES, LLC                     | C    |
| 02                      | 00381683 | 9,453.76            | 01/29/13 | 399604 BCFS HEALTH AND HUMAN SERVICES           | C    |
| 02                      | 00381684 | 17.38               | 01/29/13 | 360406 BERNAL, VIRGINIA O.                      | C    |
| 02                      | 00381685 | 620.00              | 01/29/13 | 385778 BIO-OPS, LLC.                            | C    |
| 02                      | 00381686 | 1,055.07            | 01/29/13 | 179272 CANON FINANCIAL SERVICES INC.            | C    |
| 02                      | 00381687 | 1,645.89            | 01/29/13 | 179272 CANON FINANCIAL SERVICES INC.            | C    |
| 02                      | 00381688 | 22.18               | 01/29/13 | 119695 CARDONA, DIANA                           | C    |
| 02                      | 00381689 | 26.23               | 01/29/13 | 276103 CHAVEZ, MARIA GUADALUPE                  | C    |
| 02                      | 00381690 | 12.39               | 01/29/13 | 155896 CISNEROS, EULALIA C.                     | C    |
| 02                      | 00381691 | 12.99               | 01/29/13 | 343277 CITIBANK                                 | C    |
| 02                      | 00381692 | 1,280.20            | 01/29/13 | 343277 CITIBANK                                 | C    |
| 02                      | 00381693 | 12,482.94           | 01/29/13 | 161128 CITY OF ALAMO                            | C    |
| 02                      | 00381694 | 81.38               | 01/29/13 | 161128 CITY OF ALAMO                            | C    |
| 02                      | 00381695 | 13,973.06           | 01/29/13 | 177873 CITY OF DONNA                            | C    |
| 02                      | 00381696 | 29,478.28           | 01/29/13 | 134686 CITY OF MERCEDES                         | C    |
| 02                      | 00381697 | 141.00              | 01/29/13 | 134686 CITY OF MERCEDES                         | C    |
| 02                      | 00381698 | 137,466.74          | 01/29/13 | 6637 CITY OF MISSION                            | C    |
| 02                      | 00381699 | 49,246.09           | 01/29/13 | 301957 CITY OF PHARR                            | C    |
| 02                      | 00381700 | 57.87               | 01/29/13 | 6696 CITY OF PHARR                              | C    |
| 02                      | 00381701 | 127.11              | 01/29/13 | 275204 CITY OF WESLACO                          | C    |
| 02                      | 00381702 | 41,121.13           | 01/29/13 | 275204 CITY OF WESLACO                          | C    |
| 02                      | 00381703 | 2,051.89            | 01/29/13 | 169447 CITY OF WESLACO                          | C    |
| 02                      | 00381704 | 700.83              | 01/29/13 | 78174 COPY GRAPHICS, INC                        | C    |
| 02                      | 00381705 | 712.79              | 01/29/13 | 78174 COPY GRAPHICS, INC                        | C    |
| 02                      | 00381706 | 54,256.05           | 01/29/13 | 276359 CORNELL ABRAXAS                          | C    |
| 02                      | 00381707 | 108.00              | 01/29/13 | 253294 DE LUNA, RENE                            | C    |
| 02                      | 00381708 | 183.71              | 01/29/13 | 375187 DELUNA, ALFONSO JR.                      | C    |
| 02                      | 00381709 | 18.04               | 01/29/13 | 350567 DURAN, LYDIA                             | C    |
| 02                      | 00381710 | 41.63               | 01/29/13 | 343056 ESCAMILLA, SANDRA                        | C    |
| 02                      | 00381711 | 288.16              | 01/29/13 | 11908 FEDEX                                     | C    |
| 02                      | 00381712 | 4.00                | 01/29/13 | 13129 FRENCH-ELLISON TRUCK CENTER, LTD          | C    |
| 02                      | 00381713 | 84.91               | 01/29/13 | 282677 GARCIA, SANTOS M.                        | C    |
| 02                      | 00381714 | 186.00              | 01/29/13 | 208426 GARZA, NORMA LETICIA                     | C    |
| 02                      | 00381715 | 108.00              | 01/29/13 | 122637 GARZA, RICHARD                           | C    |
| 02                      | 00381716 | 1,725.00            | 01/29/13 | 359211 GONZALEZ, AMANDO O.                      | C    |
| 02                      | 00381717 | 18.58               | 01/29/13 | 202894 GUERRA, JOHN                             | C    |
| 02                      | 00381718 | 8,943.81            | 01/29/13 | 227706 GULF COAST TRADES CENTER                 | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00381719 | 2,015.00  | 01/29/13 | 380784 GUZMAN & ASSOCIATES                      | C    |
| 02   | 00381720 | 5.41      | 01/29/13 | 358134 HUERTA, ROSA H.                          | C    |
| 02   | 00381721 | 534.00    | 01/29/13 | 357286 INTERNATIONAL LACTATION CONSULTANT ASSC. | C    |
| 02   | 00381722 | 15.73     | 01/29/13 | 398357 JASSO, ANDREA                            | C    |
| 02   | 00381723 | 166.00    | 01/29/13 | 194026 LABORATORY CORP. OF AMERICA              | C    |
| 02   | 00381724 | 145.41    | 01/29/13 | 334723 LANDEZ, MARTIN                           | C    |
| 02   | 00381725 | 6.55      | 01/29/13 | 361836 LEAL, KISMETH                            | C    |
| 02   | 00381726 | 22.31     | 01/29/13 | 143731 LONE STAR OVERNIGHT                      | C    |
| 02   | 00381727 | 29.66     | 01/29/13 | 115924 LONGORIA, ADELITA                        | C    |
| 02   | 00381728 | 17.63     | 01/29/13 | 26727 LONGORIA, NORMA                           | C    |
| 02   | 00381729 | 97.15     | 01/29/13 | 350532 LOZANO, ISABEL                           | C    |
| 02   | 00381730 | 12,857.25 | 01/29/13 | 248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH    | C    |
| 02   | 00381731 | 5.13      | 01/29/13 | 403008 MATAMORES, YOLANDA A.                    | C    |
| 02   | 00381732 | 19.37     | 01/29/13 | 23825 MCALLEN PUBLIC UTILITY                    | C    |
| 02   | 00381733 | 57.76     | 01/29/13 | 182346 VERIZON BUSINESS                         | C    |
| 02   | 00381734 | 60.93     | 01/29/13 | 314838 MILLER, MARGARITA                        | C    |
| 02   | 00381735 | 2,206.50  | 01/29/13 | 24996 MISSION AUTO ELECTRIC, INC.               | C    |
| 02   | 00381736 | 186.00    | 01/29/13 | 385468 OBREGON, JULIANA ALVAREZ                 | C    |
| 02   | 00381737 | 29.29     | 01/29/13 | 280941 OROZCO, PETER                            | C    |
| 02   | 00381738 | 294.46    | 01/29/13 | 350672 ORTIZ, FRANCISCO JR                      | C    |
| 02   | 00381739 | 6,774.25  | 01/29/13 | 212903 PEGASUS SCHOOLS, INC.                    | C    |
| 02   | 00381740 | 84.54     | 01/29/13 | 180238 RAMIREZ, CLARISSA                        | C    |
| 02   | 00381741 | 87.76     | 01/29/13 | 391158 RAMIREZ, KRISTINA                        | C    |
| 02   | 00381742 | 5,450.00  | 01/29/13 | 29815 RAMIREZ, RAMIRO R. PHD.                   | C    |
| 02   | 00381743 | 64.86     | 01/29/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00381744 | 403.07    | 01/29/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00381745 | 374.28    | 01/29/13 | 277223 RELIANT, DEPT 0954                       | C    |
| 02   | 00381746 | 83.11     | 01/29/13 | 350524 REQUENEZ, GRACIELA                       | C    |
| 02   | 00381747 | 214.34    | 01/29/13 | 233846 ROCHESTER ARMORED CAR CO., INC.          | C    |
| 02   | 00381748 | 63.03     | 01/29/13 | 383643 RODRIGUEZ, SANDY                         | C    |
| 02   | 00381749 | 242.00    | 01/29/13 | 208434 SANCHEZ, CONSUELO A.                     | C    |
| 02   | 00381750 | 49,770.00 | 01/29/13 | 184241 SHORELINE, INC.                          | C    |
| 02   | 00381751 | 6.31      | 01/29/13 | 391697 SMITH, GUADALUPE                         | C    |
| 02   | 00381752 | 36.46     | 01/29/13 | 338354 SOTO, DAISY                              | C    |
| 02   | 00381753 | 1,185.00  | 01/29/13 | 184012 SOUTHWEST KEY PROGRAMS, INC.             | C    |
| 02   | 00381754 | 1,185.00  | 01/29/13 | 184012 SOUTHWEST KEY PROGRAMS, INC.             | C    |
| 02   | 00381755 | 1,817.00  | 01/29/13 | 184012 SOUTHWEST KEY PROGRAMS, INC.             | C    |
| 02   | 00381756 | 2,212.00  | 01/29/13 | 184012 SOUTHWEST KEY PROGRAMS, INC.             | C    |
| 02   | 00381757 | 4,740.00  | 01/29/13 | 184012 SOUTHWEST KEY PROGRAMS, INC.             | C    |
| 02   | 00381758 | 51,745.00 | 01/29/13 | 184012 SOUTHWEST KEY PROGRAMS, INC.             | C    |
| 02   | 00381759 | 2,370.00  | 01/29/13 | 184012 SOUTHWEST KEY PROGRAMS, INC.             | C    |
| 02   | 00381760 | 48.21     | 01/29/13 | 210501 SPRINT                                   | C    |
| 02   | 00381761 | 206.32    | 01/29/13 | 319449 STAPLES BUSINESS ADVANTAGE               | C    |
| 02   | 00381762 | 4.61      | 01/29/13 | 146854 SWAIN, YOLANDA                           | C    |
| 02   | 00381763 | 10,097.50 | 01/29/13 | 326003 T-COMM                                   | C    |
| 02   | 00381764 | 2,651.20  | 01/29/13 | 332224 TEXAS A&M UNIV. SYSTEM HLTH SCIENCE CTR  | C    |
| 02   | 00381765 | 796.00    | 01/29/13 | 311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE | C    |
| 02   | 00381766 | 2,969.49  | 01/29/13 | 221066 THE BAIR FOUNDATION                      | C    |
| 02   | 00381767 | 134.22    | 01/29/13 | 249238 TREVINO, ROSALINDA                       | C    |
| 02   | 00381768 | 601.22    | 01/29/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00381769 | 365.60    | 01/29/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 02   | 00381770 | 92.71     | 01/29/13 | 251577 VERIZON SOUTHWEST                        | C    |
| 02   | 00381771 | 391.10    | 01/29/13 | 251577 VERIZON SOUTHWEST                        | C    |
| 02   | 00381772 | 290.89    | 01/29/13 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00381773 | 235.49    | 01/29/13 | 287024 VERIZON WIRELESS                         | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00381774 | 337.46    | 01/29/13 | 287024 VERIZON WIRELESS                         | C    |
| 02   | 00381775 | 47.74     | 01/29/13 | 323454 WATSON, MARIA AMANDA                     | C    |
| 02   | 00381776 | 219.74    | 01/29/13 | 42129 XEROX CORPORATION                         | C    |
| 02   | 00381777 | 144.26    | 01/29/13 | 207675 YBARRA, DIANA                            | C    |
| 02   | 00381778 | 106.53    | 01/29/13 | 343277 CITIBANK                                 | C    |
| 02   | 00381779 | 389.32    | 01/29/13 | 343277 CITIBANK                                 | C    |
| 02   | 00381780 | 48.14     | 01/29/13 | 566 ACE BOLT & SCREW CO.                        | C    |
| 02   | 00381781 | 450.00    | 01/29/13 | 198412 ACE COURT REPORTING SERVICE & DIGITAL    | C    |
| 02   | 00381782 | 234.40    | 01/29/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 02   | 00381783 | 1,436.40  | 01/29/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 02   | 00381784 | 967.60    | 01/29/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 02   | 00381785 | 125.00    | 01/29/13 | 318108 AMERICAN MACHINE SHOP & PUMPS            | C    |
| 02   | 00381786 | 5,296.81  | 01/29/13 | 1961 ANDERSON EQUIPMENT CO INC                  | C    |
| 02   | 00381787 | 52,638.71 | 01/29/13 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 02   | 00381788 | 8,934.14  | 01/29/13 | 328626 AT&T                                     | C    |
| 02   | 00381789 | 286.70    | 01/29/13 | 366501 AT&T MOBILITY                            | C    |
| 02   | 00381790 | 89.60     | 01/29/13 | 210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF | C    |
| 02   | 00381791 | 250.75    | 01/29/13 | 337412 AUTOZONE                                 | C    |
| 02   | 00381792 | 476.50    | 01/29/13 | 3778 BEVERLY'S HARDWARE                         | C    |
| 02   | 00381793 | 18.44     | 01/29/13 | 357898 BORDER STATES ELECTRIC SUPPLY            | C    |
| 02   | 00381794 | 2,069.50  | 01/29/13 | 4537 BURTON AUTO SUPPLY, INC                    | C    |
| 02   | 00381795 | 95.10     | 01/29/13 | 4537 BURTON AUTO SUPPLY, INC.                   | C    |
| 02   | 00381796 | 867.25    | 01/29/13 | 179272 CANON FINANCIAL SERVICES INC.            | C    |
| 02   | 00381797 | 67.04     | 01/29/13 | 373966 CARDINAL TRACKING, INC.                  | C    |
| 02   | 00381798 | 2,961.84  | 01/29/13 | 153915 CDW GOVERNMENT INC.                      | C    |
| 02   | 00381799 | 59.05     | 01/29/13 | 6696 CITY OF PHARR                              | C    |
| 02   | 00381800 | 80.07     | 01/29/13 | 6696 CITY OF PHARR                              | C    |
| 02   | 00381801 | 4.22      | 01/29/13 | 78174 COPY GRAPHICS, INC                        | C    |
| 02   | 00381802 | 303.02    | 01/29/13 | 270563 CPL RETAIL ENERGY, LP                    | C    |
| 02   | 00381803 | 2,200.00  | 01/29/13 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 02   | 00381804 | 634.60    | 01/29/13 | 86525 DELTA SPECIALTIES SUPPLY                  | C    |
| 02   | 00381805 | 24.85     | 01/29/13 | 315354 DEPARTMENT OF INFORMATION RESOURCES      | C    |
| 02   | 00381806 | 81.02     | 01/29/13 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC     | C    |
| 02   | 00381807 | 300.00    | 01/29/13 | 227153 SANTOY INVESTMENTS LLC                   | C    |
| 02   | 00381808 | 143.83    | 01/29/13 | 311928 FASTENAL COMPANY                         | C    |
| 02   | 00381809 | 897.66    | 01/29/13 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 02   | 00381810 | 11,044.27 | 01/29/13 | 125717 FRONTERA MATERIALS, INC.                 | C    |
| 02   | 00381811 | 20.10     | 01/29/13 | 321826 G & K SERVICE INC.                       | C    |
| 02   | 00381812 | 29.25     | 01/29/13 | 219061 GARZA, MARIVEL R.                        | C    |
| 02   | 00381813 | 952.18    | 01/29/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 02   | 00381814 | 699.04    | 01/29/13 | 169242 GCR TIRE CENTER TDS                      | C    |
| 02   | 00381815 | 276.00    | 01/29/13 | 15261 GULF DATA PRODUCTS                        | C    |
| 02   | 00381816 | 85.31     | 01/29/13 | 242101 H & V EQUIPMENT, INC.                    | C    |
| 02   | 00381817 | 4,500.00  | 01/29/13 | 352659 HAMER ENTERPRISES                        | C    |
| 02   | 00381818 | 740.36    | 01/29/13 | 94366 HOLT TEXAS, LTD. DBA HOLT CAT             | C    |
| 02   | 00381819 | 929.13    | 01/29/13 | 405078 INDUSTRIAL DISTRIBUTION GROUP            | C    |
| 02   | 00381820 | 2,747.11  | 01/29/13 | 379093 INSIGHT PUBLIC SECTOR                    | C    |
| 02   | 00381821 | 97.94     | 01/29/13 | 18244 JAMES PUBLISHING INC.                     | C    |
| 02   | 00381822 | 2,068.50  | 01/29/13 | 181218 JESSE'S STAR MUFFLER & TRUCK             | C    |
| 02   | 00381823 | 393.00    | 01/29/13 | 115851 LASER LUX                                | C    |
| 02   | 00381824 | 345.00    | 01/29/13 | 282693 LEXISNEXIS                               | C    |
| 02   | 00381825 | 690.00    | 01/29/13 | 237507 LEXISNEXIS                               | C    |
| 02   | 00381826 | 462.22    | 01/29/13 | 279293 MATTHEW BENDER & CO., INC.               | C    |
| 02   | 00381827 | 22.31     | 01/29/13 | 143731 LONE STAR OVERNIGHT                      | C    |
| 02   | 00381828 | 3,049.41  | 01/29/13 | 256951 MARTIN MARIETTA MATERIALS                | C    |

## A/P Summary Check Register

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| Bank | Check No | Amount    | Date     | Vendor                                      | Type |
|------|----------|-----------|----------|---|------|
| 02   | 00381829 | 454.00    | 01/29/13 | 227749 MCALLEN SPORTS                       | C    |
| 02   | 00381830 | 143.64    | 01/29/13 | 224529 MCCOY'S BUILDING SUPPLY              | C    |
| 02   | 00381831 | 1,747.77  | 01/29/13 | 275506 MOBILE RELAYS PARTNERS, LTD.         | C    |
| 02   | 00381832 | 431.44    | 01/29/13 | 388467 MODEL LAUNDRY, LLC                   | C    |
| 02   | 00381833 | 330.00    | 01/29/13 | 352462 MR. G FOOD STORE AND PROPANE         | C    |
| 02   | 00381834 | 274.84    | 01/29/13 | 294144 MSC INDUSTRIAL SUPPLY CO.            | C    |
| 02   | 00381835 | 651.17    | 01/29/13 | 352799 NORFOXX REFRIGERATION, INC.          | C    |
| 02   | 00381836 | 726.09    | 01/29/13 | 221945 O'REILLY AUTOMOTIVE STORES, INC.     | C    |
| 02   | 00381837 | 42.46     | 01/29/13 | 27057 OFFICE COMMUNICATIONS SYSTEMS, INC.   | C    |
| 02   | 00381838 | 2,575.48  | 01/29/13 | 139262 OIL PATCH FUEL & SUPPLY, INC.        | C    |
| 02   | 00381839 | 494.46    | 01/29/13 | 91987 PUEBLO TIRES & SERVICE                | C    |
| 02   | 00381840 | 2,164.72  | 01/29/13 | 277223 RELIANT, DEPT 0954                   | C    |
| 02   | 00381841 | 44.74     | 01/29/13 | 277223 RELIANT, DEPT 0954                   | C    |
| 02   | 00381842 | 185.00    | 01/29/13 | 377627 RENE'S STARTER & ALTERNATOR          | C    |
| 02   | 00381843 | 390.40    | 01/29/13 | 174343 REYES TARPS & TENTS                  | C    |
| 02   | 00381844 | 168.00    | 01/29/13 | 216607 RIO HYDRAULIC, LLC                   | C    |
| 02   | 00381845 | 500.00    | 01/29/13 | 224278 RIO VALLEY PIPE, LLC                 | C    |
| 02   | 00381846 | 11,148.30 | 01/29/13 | 391352 ROCK RIVER ARMS INC.                 | C    |
| 02   | 00381847 | 952.00    | 01/29/13 | 403679 ROD ROBERTSON AUTO AUCTION, LLC      | C    |
| 02   | 00381848 | 284.51    | 01/29/13 | 283797 ROMCO EQUIPMENT CO.                  | C    |
| 02   | 00381849 | 273.64    | 01/29/13 | 283797 ROMCO EQUIPMENT CO.                  | C    |
| 02   | 00381850 | 2,411.25  | 01/29/13 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP      | C    |
| 02   | 00381851 | 136.05    | 01/29/13 | 93963 SAFETY-KLEEN SYSTEMS, INC.            | C    |
| 02   | 00381852 | 256.84    | 01/29/13 | 33766 SEA GARDEN SALES                      | C    |
| 02   | 00381853 | 9,805.47  | 01/29/13 | 382639 SERVICEWEAR APPAREL INC              | C    |
| 02   | 00381854 | 504.78    | 01/29/13 | 204803 SOUTH TEXAS FREIGHTLINGER, INC.      | C    |
| 02   | 00381855 | 69.42     | 01/29/13 | 319449 STAPLES ADVANTAGE                    | C    |
| 02   | 00381856 | 181.19    | 01/29/13 | 319449 STAPLES BUSINESS ADVANTAGE           | C    |
| 02   | 00381857 | 97.00     | 01/29/13 | 262366 STARR TELECOMMUNICATIONS, ETC.       | C    |
| 02   | 00381858 | 134.00    | 01/29/13 | 133655 SUPERIOR ALARMS                      | C    |
| 02   | 00381859 | 3,575.97  | 01/29/13 | 302007 TIRE CENTERS, LLC                    | C    |
| 02   | 00381860 | 6,656.94  | 01/29/13 | 302007 TIRE CENTERS, LLC                    | C    |
| 02   | 00381861 | 414.34    | 01/29/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND    | C    |
| 02   | 00381862 | 36.50     | 01/29/13 | 39837 VALLEY BOTTLE WATER CO.               | C    |
| 02   | 00381863 | 1,334.62  | 01/29/13 | 287024 VERIZON WIRELESS                     | C    |
| 02   | 00381864 | 423.25    | 01/29/13 | 287024 VERIZON WIRELESS                     | C    |
| 02   | 00381865 | 777.23    | 01/29/13 | 208078 VIDEO SOUND & LIGHT ENTERPRISES INC. | C    |
| 02   | 00381866 | 8,960.74  | 01/29/13 | 40991 W. W. GRAINGER INC.                   | C    |
| 02   | 00381867 | 97.77     | 01/29/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 02   | 00381868 | 11.90     | 01/29/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 02   | 00381869 | 73.82     | 01/29/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 02   | 00381870 | 37.83     | 01/29/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 02   | 00381871 | 84.80     | 01/29/13 | 268755 WELDINGHOUSE, INC.                   | C    |
| 02   | 00381872 | 11,941.49 | 01/29/13 | 41548 WEST PUBLISHING CORPORATION           | C    |
| 02   | 00381873 | 518.78    | 01/29/13 | 42129 XEROX CORPORATION                     | C    |
| 02   | 00381874 | 775.29    | 01/29/13 | 42129 XEROX CORPORATION                     | C    |
| 02   | 00381875 | 386.03    | 01/29/13 | 42129 XEROX CORPORATION                     | C    |
| 02   | 00381876 | 2,772.00  | 01/29/13 | 296341 ANTONIO ESPARZA, M.D. P.A.           | C    |
| 02   | 00381877 | 223.15    | 01/29/13 | 302465 ARGUINDEGUI OIL CO II LTD            | C    |
| 02   | 00381878 | 83.02     | 01/29/13 | 253626 ARREDONDO, ROGERIO JR.               | C    |
| 02   | 00381879 | 31.33     | 01/29/13 | 328626 AT&T                                 | C    |
| 02   | 00381880 | 31.33     | 01/29/13 | 328626 AT&T                                 | C    |
| 02   | 00381881 | 443.08    | 01/29/13 | 328626 AT&T                                 | C    |
| 02   | 00381882 | 69.00     | 01/29/13 | 285552 BARRERA, JAIME                       | C    |
| 02   | 00381883 | 76.73     | 01/29/13 | 161128 CITY OF ALAMO                        | C    |

A/P Summary Check Register

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| Bank                    | Check No | Amount              | Date     | Vendor   | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 02                      | 00381884 | 2,025.00            | 01/29/13 | 78174 COPY GRAPHICS, INC                       | C    |
| 02                      | 00381885 | 50.00               | 01/29/13 | 78174 COPY GRAPHICS, INC                       | C    |
| 02                      | 00381886 | 200.00              | 01/29/13 | 94986 ELISA G. SANCHEZ, M.D.                   | C    |
| 02                      | 00381887 | 210.00              | 01/29/13 | 187933 J.A. LOPEZ, M.D. & ASSOC.               | C    |
| 02                      | 00381888 | 1,565.15            | 01/29/13 | 201995 MED-AID PHARMACY                        | C    |
| 02                      | 00381889 | 112.00              | 01/29/13 | 388017 PATRICK, ARNOLD K.                      | C    |
| 02                      | 00381890 | 96.00               | 01/29/13 | 288713 PEREZ, RODOLFO JR                       | C    |
| 02                      | 00381891 | 93.98               | 01/29/13 | 17701 SILVA, ISRAEL JR.                        | C    |
| 02                      | 00381892 | 2,176.40            | 01/29/13 | 114243 SYSCO INC.                              | C    |
| 02                      | 00381893 | 1,048.27            | 01/29/13 | 288888 TEXAS GAS SERVICE                       | C    |
| 02                      | 00381894 | 168.00              | 01/29/13 | 260355 URESTI, OCTAVIANO III                   | C    |
| 02                      | 00381895 | 262.69              | 01/29/13 | 251577 VERIZON SOUTHWEST                       | C    |
| 02                      | 00381896 | 343.25              | 01/29/13 | 251577 VERIZON SOUTHWEST                       | C    |
| 02                      | 00381897 | 192.63              | 01/29/13 | 287024 VERIZON WIRELESS                        | C    |
| 02                      | 00381898 | 195.00              | 01/29/13 | 342785 MARTINEZ, GENOVEVO                      | C    |
| 02                      | 00381899 | 630.45              | 01/29/13 | 201936 OMNI SAN ANTONIO                        | C    |
| 02                      | 00381900 | 630.45              | 01/29/13 | 201936 OMNI SAN ANTONIO                        | C    |
| 02                      | 00381901 | 195.00              | 01/29/13 | 372501 RODRIGUEZ, RODOLFO                      | C    |
| 02                      | 00381902 | 195.00              | 01/29/13 | 338478 SIFUENTES, JUAN                         | C    |
| 02                      | 00381903 | 275.00              | 01/29/13 | 90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | C    |
| 02                      | 00381904 | 275.00              | 01/29/13 | 90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | C    |
| 02                      | 00381905 | 275.00              | 01/29/13 | 90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | C    |
| 02                      | 00381906 | 275.00              | 01/29/13 | 90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | C    |
| 02                      | 00381907 | 195.00              | 01/29/13 | 314331 YATES, CHRISTOPHER                      | C    |
| 02                      | 00381908 | 119.66              | 01/29/13 | 4537 BURTON AUTO SUPPLY, INC                   | C    |
| 02                      | 00381909 | 34,557.30           | 01/29/13 | 184217 CAPITAL PROJECTS                        | C    |
| 02                      | 00381910 | 24,651.00           | 01/29/13 | 355372 CTC DISTRIBUTING, LTD                   | C    |
| 02                      | 00381911 | 212.50              | 01/29/13 | 86525 DELTA SPECIALTIES SUPPLY                 | C    |
| 02                      | 00381912 | 14.50               | 01/29/13 | 227153 SANTOY INVESTMENTS LLC                  | C    |
| 02                      | 00381913 | 18.60               | 01/29/13 | 321826 G & K SERVICE INC.                      | C    |
| 02                      | 00381914 | 100,136.55          | 01/29/13 | 184187 GENERAL FUND                            | C    |
| 02                      | 00381915 | 41.26               | 01/29/13 | 179442 IVAN'S AUTOMOTIVE                       | C    |
| 02                      | 00381916 | 482.72              | 01/29/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.        | C    |
| 02                      | 00381917 | 23.61               | 01/29/13 | 24996 MISSION AUTO ELECTRIC, INC.              | C    |
| 02                      | 00381918 | 823.00              | 01/29/13 | 384127 OCE                                     | C    |
| 02                      | 00381919 | 36,050.73           | 01/29/13 | 184195 SPECIAL REVENUE FUND                    | C    |
| 02                      | 00381920 | 38.40               | 01/29/13 | 288888 TEXAS GAS SERVICE                       | C    |
| 02                      | 00381921 | 3,282.47            | 01/29/13 | 184152 TRUST & AGENCY                          | C    |
| 02                      | 00381922 | 331.11              | 01/29/13 | 251577 VERIZON SOUTHWEST                       | C    |
| 02                      | 00381923 | 74,289.59           | 01/29/13 | 356948 VAZALDUA & ASSOCIATES                   | C    |
| <b>Total Bank No 02</b> |          | <b>1,173,812.22</b> |          |  |      |
| 04                      | 00014762 | 61,756.20           | 01/29/13 | 303313 ASAGO, LLC DBA ASAGO CONSTRUCTION       | C    |
| 04                      | 00014763 | 2,041.16            | 01/29/13 | 312797 L & G ENGINEERING LABORATORY, LLC       | C    |
| 04                      | 00014764 | 60.00               | 01/29/13 | 403709 AL3 ENTERPRISES, LLC                    | C    |
| 04                      | 00014765 | 37,308.38           | 01/29/13 | 347647 CAS COMPANIES LP                        | C    |
| 04                      | 00014766 | 49,461.51           | 01/29/13 | 347647 CAS COMPANIES LP                        | C    |
| 04                      | 00014767 | 46,172.97           | 01/29/13 | 347647 CAS COMPANIES LP                        | C    |
| 04                      | 00014768 | 492.37              | 01/29/13 | 270563 CPL RETAIL ENERGY                       | C    |
| 04                      | 00014769 | 280.87              | 01/29/13 | 274534 DANNENBAUM ENGINEERING CORPORATION      | C    |
| 04                      | 00014770 | 1,500.00            | 01/29/13 | 112208 EWERS, DAVID A.                         | C    |
| 04                      | 00014771 | 850.00              | 01/29/13 | 237302 ARTURO GUAJARDO, JR., COUNTY CLERK      | C    |
| 04                      | 00014772 | 1,500.00            | 01/29/13 | 405728 GUERRA, RAFAEL R.                       | C    |
| 04                      | 00014773 | 114,118.79          | 01/29/13 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |
| 04                      | 00014774 | 84,232.56           | 01/29/13 | 280046 L & G CONSULTING ENGINEERS, INC.        | C    |

## A/P Summary Check Register

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| Bank                    | Check No | Amount              | Date     | Vendor  | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 04                      | 00014775 | 375.00              | 01/29/13 | 100102 LEONEL GARZA, JR. & ASSOCIATES LLC       | C    |
| 04                      | 00014776 | 5,907.86            | 01/29/13 | 234443 R. GUTIERREZ ENGINEERING CORPORATION     | C    |
| 04                      | 00014777 | 763.00              | 01/29/13 | 311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | C    |
| 04                      | 00014778 | 1,500.00            | 01/29/13 | 236349 RIOS, DANIEL G.                          | C    |
| 04                      | 00014779 | 1,413.00            | 01/29/13 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.     | C    |
| 04                      | 00014780 | 1,521.26            | 01/29/13 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC.     | C    |
| 04                      | 00014781 | 2,500.00            | 01/29/13 | 152005 TEXAS DEPT OF TRANSPORTATION             | C    |
| 04                      | 00014782 | 3,238.10            | 01/29/13 | 40991 W. W. GRAINGER INC.                       | C    |
| 04                      | 00014783 | 3,573.66            | 01/29/13 | 184217 CAPITAL PROJECTS                         | C    |
| 04                      | 00014784 | 101,263.79          | 01/29/13 | 184195 SPECIAL REVENUE FUND                     | C    |
| <b>Total Bank No 04</b> |          | <b>521,830.48</b>   |          |   |      |
| 05                      | 00022484 | 1,285.00            | 01/25/13 | 7498 COUNTY & MUNICIPAL CREDIT UNION            | C    |
| 05                      | 00022485 | 96.00               | 01/25/13 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00022486 | 45.00               | 01/25/13 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS  | C    |
| 05                      | 00022487 | 139.30              | 01/25/13 | 7498 COUNTY & MUNICIPAL CREDIT UNION            | C    |
| 05                      | 00022488 | 30.00               | 01/25/13 | 262838 HIDALGO CO ADULT PROB OFFICER'S ASSN     | C    |
| 05                      | 00022489 | 6.00                | 01/25/13 | 261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | C    |
| 05                      | 00022490 | 19.00               | 01/25/13 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION     | C    |
| 05                      | 00022491 | 203.53              | 01/25/13 | 285269 DEPT. OF CHILD SUPPORT SERVICES          | C    |
| 05                      | 00022492 | 50.00               | 01/25/13 | 17434 INTERNAL REVENUE SERVICE                  | C    |
| 05                      | 00022493 | 675.00              | 01/25/13 | 17434 INTERNAL REVENUE SERVICE                  | C    |
| 05                      | 00022494 | 60.00               | 01/25/13 | 17434 INTERNAL REVENUE SERVICE                  | C    |
| 05                      | 00022495 | 694.42              | 01/25/13 | 220566 MICHIGAN STATE DISBURSEMENT UNIT         | C    |
| 05                      | 00022496 | 531.56              | 01/25/13 | 335975 MID ATLANTIC CAPITAL CORPORATION         | C    |
| 05                      | 00022497 | 2.00                | 01/25/13 | 387533 NEVADA STATE TREASURER                   | C    |
| 05                      | 00022498 | 2,358.63            | 01/25/13 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00022499 | 13.35               | 01/25/13 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00022500 | 406.15              | 01/25/13 | 387525 SCADU                                    | C    |
| 05                      | 00022501 | 914.95              | 01/25/13 | 336653 SERVICE EMPLOYEES INTERNATIONAL UNION    | C    |
| 05                      | 00022502 | 45.11               | 01/25/13 | 336653 SERVICE EMPLOYEES INTERNATIONAL UNION    | C    |
| 05                      | 00022503 | 116.11              | 01/25/13 | 201324 U.S. DEPARTMENT OF EDUCATION             | C    |
| 05                      | 00022504 | 119.21              | 01/25/13 | 201324 U.S. DEPARTMENT OF EDUCATION             | C    |
| 05                      | 00022505 | 133.40              | 01/25/13 | 276537 UNITED STUDENT AID FUNDS, INC.           | C    |
| 05                      | 00022506 | 12,764.14           | 01/25/13 | 158275 BOUDLOCHE, CINDY                         | C    |
| 05                      | 00022507 | 2,190.00            | 01/25/13 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS  | C    |
| 05                      | 00022508 | 27,553.49           | 01/25/13 | 7498 COUNTY & MUNICIPAL CREDIT UNION            | C    |
| 05                      | 00022509 | 810.00              | 01/25/13 | 262838 HIDALGO CO ADULT PROB OFFICER'S ASSN     | C    |
| 05                      | 00022510 | 641.50              | 01/25/13 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00022511 | 290.00              | 01/25/13 | 261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | C    |
| 05                      | 00022512 | 3,116.00            | 01/25/13 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION     | C    |
| 05                      | 00022513 | 861.14              | 01/25/13 | 167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO | C    |
| 05                      | 00022514 | 1,170,136.53        | 01/29/13 | 209759 PROPRIETARY FUND                         | C    |
| <b>Total Bank No 05</b> |          | <b>1,226,306.52</b> |          |   |      |
| 07                      | 00005713 | 53.31               | 01/29/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.    | C    |
| 07                      | 00005714 | 382.80              | 01/29/13 | 27057 OFFICE COMMUNICATIONS SYSTEMS             | C    |
| 07                      | 00005715 | 341.92              | 01/29/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND        | C    |
| 07                      | 00005716 | 16.50               | 01/29/13 | 39837 VALLEY BOTTLE WATER CO.                   | C    |
| 07                      | 00005717 | 30.00               | 01/29/13 | 319082 WHAT-A-WASH CARWASH                      | C    |
| 07                      | 00005718 | 466.20              | 01/29/13 | 42129 XEROX CORPORATION                         | C    |
| 07                      | 00005719 | 116.12              | 01/29/13 | 184187 GENERAL FUND                             | C    |
| 07                      | 00005720 | 14,250.00           | 01/29/13 | 289493 TRISTAR RISK MANAGEMENT                  | C    |
| <b>Total Bank No 07</b> |          | <b>15,656.85</b>    |          |   |      |
| 15                      | 00027955 | 29,673.00           | 01/29/13 | 399949 FJW CONSTRUCTION, LLC                    | C    |
| 15                      | 00027956 | 141.00              | 01/29/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |

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| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 15   | 00027957 | 50.70     | 01/29/13 | 328626 AT&T                                    | C    |
| 15   | 00027958 | 11,731.74 | 01/29/13 | 180904 CASCO INDUSTRIES INC.                   | C    |
| 15   | 00027959 | 68,601.60 | 01/29/13 | 373516 E-CON GROUP, LLC                        | C    |
| 15   | 00027960 | 10,000.00 | 01/29/13 | 102156 EDWARDS ABSTRACT AND TITLE CO.          | C    |
| 15   | 00027961 | 107.18    | 01/29/13 | 11908 FEDEX                                    | C    |
| 15   | 00027962 | 42.94     | 01/29/13 | 344648 MARTINEZ, FRANCISCO M.                  | C    |
| 15   | 00027963 | 2,045.78  | 01/29/13 | 169498 URBAN COUNTY PROGRAM                    | C    |
| 15   | 00027964 | 7,800.00  | 01/29/13 | 216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.   | C    |
| 15   | 00027965 | 1,878.00  | 01/29/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC          | C    |
| 15   | 00027966 | 600.00    | 01/29/13 | 344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC. | C    |
| 15   | 00027967 | 4,258.50  | 01/29/13 | 344257 BOYS AND GIRLS CLUB OF MISSION, INC     | C    |
| 15   | 00027968 | 5,745.99  | 01/29/13 | 76856 CITY OF LA JOYA                          | C    |
| 15   | 00027969 | 90.57     | 01/29/13 | 6696 CITY OF PHARR                             | C    |
| 15   | 00027970 | 3,027.60  | 01/29/13 | 356778 CRUZ-HOGAN CONSULTANTS, INC.            | C    |
| 15   | 00027971 | 18,257.27 | 01/29/13 | 125717 FRONTERA MATERIALS, INC                 | C    |
| 15   | 00027972 | 688.00    | 01/29/13 | 272566 HIDALGO COUNTY CLERK'S OFFICE           | C    |
| 15   | 00027973 | 3,946.44  | 01/29/13 | 355003 HOPE FAMILY HEALTH CENTER               | C    |
| 15   | 00027974 | 249.00    | 01/29/13 | 344478 PITNEY BOWES INC.                       | C    |
| 15   | 00027975 | 98,440.75 | 01/29/13 | 343714 PROYECTO AZTECA                         | C    |

**Total Bank No 15 267,376.06**

|  |                     |
|--|---------------------|
| Total Hand Checks (Including Hand Voids)         | .00                 |
| Total Computer Checks (Including Computer Voids) | 8,104,323.35        |
| Total ACH Checks (Including Voids)               | .00                 |
| Total Computer Voids                             | .00                 |
| Total Hand Voids                                 | .00                 |
| Total ACH Voids                                  | .00                 |
| <b>Grand Total:</b>                              | <b>8,104,323.35</b> |

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 12       | 001824   | 18,760.00  |
| 12       | 001909   | 365.60     |
| 12       | 010009   | 14,264.05  |
| 12       | 010013   | 9,645.74   |
| 12       | 010014   | 116,397.16 |
| 12       | 010021   | 599,521.59 |
| 12       | 010022   | 295,157.68 |
| 12       | 010023   | 68,616.23  |
| 12       | 010024   | 42,558.00  |
| 12       | 010025   | 5,287.50   |
| 12       | 010026   | 15,065.00  |
| 12       | 010028   | 342,186.22 |
| 12       | 010029   | 16,873.97  |
| 12       | 010030   | 74,054.32  |
| 12       | 010033   | 313,976.23 |
| 12       | 010034   | 575,428.81 |
| 12       | 010035   | 104,944.81 |
| 12       | 010038   | 89,002.99  |
| 12       | 010039   | 192,316.80 |
| 12       | 010056   | 1,620.54   |
| 12       | 010057   | 70,997.36  |
| 12       | 010065   | 59,319.50  |
| 12       | 010066   | 252,779.54 |
| 12       | 010067   | 144,982.12 |
| 12       | 010068   | 87,033.32  |
| 12       | 010073   | 29,673.00  |
| 12       | 010074   | 11,592.41  |
| 12       | 010075   | 284,557.98 |

A/P Summary Check Register

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| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u>         |
|-------------|-----------------|---------------|-------------|---------------|---------------------|
|             |                 |               |             | 12            | 010083 7,650.00     |
|             |                 |               |             | 12            | 010084 8,605.00     |
|             |                 |               |             | 12            | 010085 11,697.50    |
|             |                 |               |             | 12            | 010090 9,597.50     |
|             |                 |               |             | 12            | 010091 34,692.21    |
|             |                 |               |             | 13            | 001851 2,198.30     |
|             |                 |               |             | 13            | 001945 9,392.63     |
|             |                 |               |             | 13            | 001946 133,978.92   |
|             |                 |               |             | 13            | 001949 22,935.00    |
|             |                 |               |             | 13            | 001950 1,857.50     |
|             |                 |               |             | 13            | 001951 11,625.00    |
|             |                 |               |             | 13            | 001952 25,646.70    |
|             |                 |               |             | 13            | 001958 239.30       |
|             |                 |               |             | 13            | 001961 203.70       |
|             |                 |               |             | 13            | 001962 1,381.00     |
|             |                 |               |             | 13            | 001969 3,695,973.02 |
|             |                 |               |             | 13            | 001970 4,080.32     |
|             |                 |               |             | 13            | 001974 48,226.27    |
|             |                 |               |             | 13            | 001979 9,988.28     |
|             |                 |               |             | 13            | 001984 92,720.94    |
|             |                 |               |             | 13            | 001985 502.00       |
|             |                 |               |             | 13            | 001988 6,323.42     |
|             |                 |               |             | 13            | 001990 2,270.38     |
|             |                 |               |             | 13            | 001992 192.63       |
|             |                 |               |             | 13            | 001994 4,201.82     |
|             |                 |               |             | 13            | 001998 3,567.33     |
|             |                 |               |             | 13            | 002005 43,308.62    |
|             |                 |               |             | 13            | 002012 74,289.59    |