

**Approval of Check Register as Summarized Below**  
February 5th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	374854	375120		927,673.02
02	Special Revenue	381924	382067		179,154.46
05	Trust & Agency	22515	22516		982.18
07	Proprietary	5721	5723		18,265.10
15	Urban Special	27976	27980		86,307.83

Total checks **1,212,382.59**

**Ach Withdrawals for:**

General Fund	ITEMS:	3	1,046,343.98
Trust & Agency Funds	ITEMS:	8	1,148,912.52
Proprietary Funds	ITEMS:	1	55,597.56

Total withdrawals: **2,250,854.06**

**Bank Internal Transfer for:**

General Fund	ITEMS:	2	196,084.52
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Total transfers: **196,084.52**

Total electronic payments: **2,446,938.58**

**Grand Total:** **3,659,321.17**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
01/30/13	Texas State Comptroller	4th Qtr Criminal cost & Fees	General Fund	674,833.02
01/30/13	Texas State Comptroller	4th Qtr Civil Fees	General Fund	359,628.60
01/30/13	Texas State Comptroller	4th Qtr Drug Court	General Fund	11,882.36
<b>Total General</b>				<u>1,046,343.98</u>
01/28/13	IRS Tax Payment	Regular PP02	Trust & Agency Fund	1,041,347.24
01/28/13	IRS Tax Payment	Urban County PP02	Trust & Agency Fund	11,335.04
01/28/13	IRS Tax Payment	Pay Cards PP02	Trust & Agency Fund	12,273.52
02/01/13	IRS Tax Payment	Elected Officials PP02	Trust & Agency Fund	48,959.39
01/30/13	Esimpkins	457	Trust & Agency Fund	8,110.57
02/04/13	Esimpkins	457	Trust & Agency Fund	25.00
01/30/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	26,261.76
02/04/13	TXSDU	Child Support	Trust & Agency Fund	600.00
<b>Total Trust &amp; Agency</b>				<u>1,148,912.52</u>
01/31/13	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	55,597.56
<b>Total Proprietary</b>				<u>55,597.56</u>
<b>Total ACH Withdrawal</b>				<u>2,250,854.06</u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
01/31/13	Payroll Fund	Elected Officials PP02	General Fund	105,565.09
01/31/13	Trust & Agency Fund	Elected Officials PP02	General Fund	90,519.43
<b>Total General</b>				<u>196,084.52</u>
<b>Total Bank Transfers</b>				<u>196,084.52</u>
<b>Grand Total</b>				<u>2,446,938.58</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00374854	375.00	02/05/13	319317 AHLMAN, LUCAS E	C
01	00374855	120.00	02/05/13	201979 ALEMAN, JAIME	C
01	00374856	1,920.00	02/05/13	23019 ALEXANDER, MARK	C
01	00374857	257.50	02/05/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00374858	600.00	02/05/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00374859	250.00	02/05/13	297895 CANCHE, RUDY JR.	C
01	00374860	2,070.00	02/05/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00374861	350.00	02/05/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00374862	150.00	02/05/13	188921 DAVID E CAZARES P.C.	C
01	00374863	400.00	02/05/13	348147 EDNA ESCANAME CEDILLO	C
01	00374864	842.50	02/05/13	319848 COLEGIO, ROBERTO	C
01	00374865	1,640.00	02/05/13	299375 LAURA MARTINEZ COLUNGA	C
01	00374866	297.50	02/05/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00374867	750.00	02/05/13	337846 DE LEON, MICHAEL R.	C
01	00374868	1,965.00	02/05/13	181552 DELLA FAY PEREZ, PLLC	C
01	00374869	290.00	02/05/13	282847 ESPARZA, LAWRENCE	C
01	00374870	850.00	02/05/13	322555 ESPINOSA, PILAR V.	C
01	00374871	450.00	02/05/13	365041 RENE A FLORES	C
01	00374872	500.00	02/05/13	362964 SYLVIA VEGA FLORES	C
01	00374873	912.50	02/05/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00374874	1,240.00	02/05/13	241873 JAIME ROEL GARCIA	C
01	00374875	2,815.00	02/05/13	348805 GARZA & PENA, PLLC	C
01	00374876	2,060.00	02/05/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00374877	1,540.00	02/05/13	159298 GARZA, ROGELIO	C
01	00374878	3,000.00	02/05/13	252743 GARZA, ROLANDO	C
01	00374879	1,875.00	02/05/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00374880	520.00	02/05/13	8311 GORENA, DAVID R.	C
01	00374881	867.50	02/05/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00374882	1,650.00	02/05/13	385158 GUERRA, ARMANDO M.	C
01	00374883	600.00	02/05/13	400785 GUERRA, JUAN FRANCISCO	C
01	00374884	225.00	02/05/13	199788 GUERRA, VICTORIA	C
01	00374885	300.00	02/05/13	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00374886	5,512.20	02/05/13	179094 JEANNE E. HOLMES, P.C.	C
01	00374887	175.00	02/05/13	404217 JARVIS, JASON C.	C
01	00374888	1,090.00	02/05/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00374889	1,812.50	02/05/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00374890	1,850.00	02/05/13	114383 LONGORIA, DANIEL Q.	C
01	00374891	1,875.00	02/05/13	353582 LOPEZ, TEODULO L. JR.	C
01	00374892	2,050.00	02/05/13	268879 MALDONADO, E. OMAR	C
01	00374893	470.00	02/05/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00374894	250.00	02/05/13	334537 MCALLEN, WILLIE GARCIA	C
01	00374895	875.00	02/05/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00374896	1,907.50	02/05/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00374897	1,017.50	02/05/13	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00374898	2,167.50	02/05/13	370576 MORALES, JENNIFER ANN	C
01	00374899	10,945.00	02/05/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00374900	695.00	02/05/13	245364 NITSCH, PATRICK A.	C
01	00374901	1,107.50	02/05/13	404179 PALACIOS, MARIO	C
01	00374902	500.00	02/05/13	403377 PATINO & ASSOCIATES PLLC	C
01	00374903	192.50	02/05/13	209783 RAMIREZ, CARMEN B.	C
01	00374904	585.00	02/05/13	291749 RAMIREZ, JOSE ALBINO	C
01	00374905	905.00	02/05/13	159328 RAMIREZ, LUIS R.	C
01	00374906	515.00	02/05/13	95982 RAMIREZ, MARIO	C
01	00374907	422.50	02/05/13	182273 REYES, DANIEL R.	C
01	00374908	1,360.00	02/05/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00374909	2,212.50	02/05/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00374910	540.00	02/05/13	397040 LAW OFFICE OF FRANCISCO J. RODRIGUEZ	C
01	00374911	770.00	02/05/13	256463 RODRIGUEZ, JOHN J.	C
01	00374912	1,175.00	02/05/13	353477 SAHADI, JAMES M.	C
01	00374913	200.00	02/05/13	333166 SCHULZ, JOHN MARTIN	C
01	00374914	890.00	02/05/13	212725 SOLIS, JAVIER E.	C
01	00374915	1,730.00	02/05/13	400335 SOLIS, ROGELIO	C
01	00374916	340.00	02/05/13	368067 TIJERINA LAW FIRM PC	C
01	00374917	1,000.00	02/05/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00374918	35.00	02/05/13	225266 TREVINO, JACQUES	C
01	00374919	200.00	02/05/13	204927 VASQUEZ, LIBRADO KENO	C
01	00374920	135.00	02/05/13	181536 LAW OFFICE OF OSCAR VEGA	C
01	00374921	135.00	02/05/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00374922	2,507.50	02/05/13	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00374923	470.64	02/05/13	349984 BEST WESTERN HILL COUNTRY SUITES	C
01	00374924	209.00	02/05/13	192848 CONTRERAS, JESUS	C
01	00374925	449.75	02/05/13	289841 DE LOS SANTOS, EMILIO	C
01	00374926	71.88	02/05/13	31879 DELGADO, RODOLFO JUDGE	C
01	00374927	37.50	02/05/13	275875 EAN HOLDINGS, LLC	C
01	00374928	156.00	02/05/13	213357 GARCIA, ADRIANA	C
01	00374929	616.50	02/05/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00374930	616.50	02/05/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00374931	371.28	02/05/13	363561 GRAND HYATT SAN ANTONIO	C
01	00374932	371.28	02/05/13	363561 GRAND HYATT SAN ANTONIO	C
01	00374933	83.25	02/05/13	237302 ARTURO GUAJARDO, JR.	C
01	00374934	225.00	02/05/13	304549 GUZMAN, ARMANDO	C
01	00374935	1,149.50	02/05/13	342661 HINOJOSA, LAURA	C
01	00374936	117.37	02/05/13	177741 LQ MANAGEMENT L.L.C.	C
01	00374937	100.00	02/05/13	150126 McALLEN CHAMBER OF COMMERCE	C
01	00374938	371.28	02/05/13	24384 MENGER HOTEL	C
01	00374939	371.28	02/05/13	24384 MENGER HOTEL	C
01	00374940	68.00	02/05/13	246883 MUNIZ, ANNETTE C.	C
01	00374941	162.00	02/05/13	399213 PEREZ, CHRISTINA LORRAINE	C
01	00374942	248.40	02/05/13	223786 RADISSON HOTEL & SUITES	C
01	00374943	69.00	02/05/13	396249 RAMIREZ, MARTIN	C
01	00374944	435.19	02/05/13	253847 RAMON, ISRAEL JR.	C
01	00374945	116.15	02/05/13	284815 SAN LUIS RESORT & CONFERENCE CENTER	C
01	00374946	345.00	02/05/13	262315 STATE BAR OF TEXAS-CLE	C
01	00374947	345.00	02/05/13	262315 STATE BAR OF TEXAS-CLE	C
01	00374948	345.00	02/05/13	262315 STATE BAR OF TEXAS-CLE	C
01	00374949	391.54	02/05/13	223794 STORZ, BARBARA C.	C
01	00374950	275.00	02/05/13	244171 TDCAA	C
01	00374951	350.00	02/05/13	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00374952	100.00	02/05/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00374953	1,794.00	02/05/13	214272 TRAVEL ADVISORS INT.	C
01	00374954	555.20	02/05/13	335606 TREVINO, SAMUEL	C
01	00374955	200.00	02/05/13	401099 WHITLOW, GEORGE A.	C
01	00374956	3.00	02/05/13	76856 CITY OF LA JOYA	C
01	00374957	495.02	02/05/13	363227 HYATT CORP.dba GRAND HYATT SAN ANTONIO	C
01	00374958	17.50	02/05/13	91987 PUEBLO TIRES & SERVICE	C
01	00374959	380.98	02/05/13	260363 T-MOBILE	C
01	00374960	580.88	02/05/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00374961	380.75	02/05/13	388475 ADVANCE BATTERY CO., INC.	C
01	00374962	37.72	02/05/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00374963	793.19	02/05/13	363588 AGUA SPECIAL UTILITY DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00374964	129.00	02/05/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00374965	141.00	02/05/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00374966	2,500.00	02/05/13	201979 ALEMAN, JAIME	C
01	00374967	401.88	02/05/13	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00374968	110.00	02/05/13	318973 ALLIED WASTE SERVICES	C
01	00374969	558.20	02/05/13	1864 AMIGO IMPLEMENT CO., INC	C
01	00374970	630.00	02/05/13	199362 ANRIGE, INC.	C
01	00374971	1,049.99	02/05/13	199362 ANRIGE, INC.	C
01	00374972	2,266.82	02/05/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00374973	149.83	02/05/13	328626 AT&T	C
01	00374974	386.15	02/05/13	328626 AT&T	C
01	00374975	474.38	02/05/13	328626 AT&T	C
01	00374976	50.73	02/05/13	278378 AT&T LONG DISTANCE	C
01	00374977	17,950.00	02/05/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00374978	13,188.72	02/05/13	264423 B.C. FOOD GROUP, LLC	C
01	00374979	7,794.70	02/05/13	402559 BORDEN DAIRY COMPANY	C
01	00374980	445.70	02/05/13	4537 BURTON AUTO SUPPLY, INC	C
01	00374981	1,789.67	02/05/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00374982	693.60	02/05/13	4561 BUSTER LIND PRODUCE	C
01	00374983	34,350.00	02/05/13	365955 CARDINAL LOTS, LTD	C
01	00374984	415.00	02/05/13	265241 CCH INCORPORATED	C
01	00374985	42.56	02/05/13	153915 CDW GOVERNMENT INC.	C
01	00374986	111.66	02/05/13	153915 CDW GOVERNMENT INC.	C
01	00374987	1,315.99	02/05/13	10197 CITY OF EDINBURG	C
01	00374988	3,033.63	02/05/13	10197 CITY OF EDINBURG	C
01	00374989	3,425.00	02/05/13	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00374990	545.74	02/05/13	6696 CITY OF PHARR	C
01	00374991	180.77	02/05/13	6696 CITY OF PHARR	C
01	00374992	221.04	02/05/13	169447 CITY OF WESLACO	C
01	00374993	400.00	02/05/13	234303 COHRS, RICHARD	C
01	00374994	5,616.47	02/05/13	403954 COLORADO BOXED BEEF CO.	C
01	00374995	1,946.07	02/05/13	270563 CPL RETAIL ENERGY, LP	C
01	00374996	111.60	02/05/13	345326 CRUZ, STEVEN E II	C
01	00374997	150.00	02/05/13	310492 CTAT	C
01	00374998	490.00	02/05/13	355372 CTC DISTRIBUTING, LTD	C
01	00374999	580.00	02/05/13	250562 DANABY RENTALS, INC.	C
01	00375000	469.20	02/05/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00375001	202.99	02/05/13	228389 DIRECTV	C
01	00375002	45.14	02/05/13	228389 DIRECTV	C
01	00375003	32.62	02/05/13	258385 DISH	C
01	00375004	150.00	02/05/13	307238 DISTRICT 12 TEAFCS	C
01	00375005	65.00	02/05/13	227153 ECONOMY TIRES & WHEELS	C
01	00375006	1,006.85	02/05/13	306703 ESRI	C
01	00375007	195.00	02/05/13	308889 EPSILON SIGMA PHI	C
01	00375008	638.79	02/05/13	404543 ESPINOZA, ROSALIO	C
01	00375009	2,469.54	02/05/13	11827 FARMER BROS. CO.	C
01	00375010	13.47	02/05/13	11908 FEDEX	C
01	00375011	19.43	02/05/13	11908 FEDEX	C
01	00375012	44.59	02/05/13	11908 FEDEX	C
01	00375013	3,300.14	02/05/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00375014	4,033.00	02/05/13	393894 FOOD MARKETING CONCEPTS	C
01	00375015	315.17	02/05/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00375016	64.00	02/05/13	321826 G & K SERVICE INC.	C
01	00375017	1,232.99	02/05/13	321826 G & K SERVICE INC.	C
01	00375018	2,033.08	02/05/13	183121 GALLS LLC	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375019	1,250.00	02/05/13	395994 GAMBOA, ESTHER PENA	C
01	00375020	262.15	02/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375021	135.79	02/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375022	2,208.35	02/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375023	226.00	02/05/13	169242 GCR TIRE CENTER TDS	C
01	00375024	1,795.83	02/05/13	210471 GOMEZ, AGUSTIN	C
01	00375025	129.00	02/05/13	401510 GREEN LANDS FOOD LLC	C
01	00375026	27,596.33	02/05/13	15253 GULF COAST PAPER CO.	C
01	00375027	416.78	02/05/13	252468 HACIENDA FORD	C
01	00375028	9,155.00	02/05/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00375029	412,221.75	02/05/13	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00375030	610.69	02/05/13	179442 IVAN'S AUTOMOTIVE	C
01	00375031	138.00	02/05/13	175048 JONES MCCLURE PUBLISHING	C
01	00375032	1,983.41	02/05/13	119784 LABATT FOOD SERVICE	C
01	00375033	500.00	02/05/13	397555 LOS EBANOS LAND & CATTLE	C
01	00375034	6,149.25	02/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375035	2,511.07	02/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375036	21,970.21	02/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375037	1,700.00	02/05/13	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00375038	279.31	02/05/13	23825 MCALLEN PUBLIC UTILITY	C
01	00375039	9,000.00	02/05/13	403784 MCCLELLAND, JACK	C
01	00375040	56.93	02/05/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00375041	375.00	02/05/13	275123 MID-VALLEY PEST CONTROL	C
01	00375042	275.00	02/05/13	176729 MIKE YOUNG BUSINESS FORMS	C
01	00375043	650.00	02/05/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00375044	550.00	02/05/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00375045	50.00	02/05/13	25151 MISSION DUNCAN INS.	C
01	00375046	50.00	02/05/13	25151 MISSION DUNCAN INS.	C
01	00375047	50.00	02/05/13	25151 MISSION DUNCAN INS.	C
01	00375048	137.97	02/05/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00375049	754.35	02/05/13	388467 MODEL LAUNDRY, LLC	C
01	00375050	250.75	02/05/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00375051	75.00	02/05/13	355275 NATIONAL ASSOC. OF COMMUNITY DEVELOPMENT	C
01	00375052	25,050.00	02/05/13	346837 NETWORK SCIENCES, INC	C
01	00375053	100.64	02/05/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00375054	129.24	02/05/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00375055	853.00	02/05/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00375056	1,771.87	02/05/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00375057	156.64	02/05/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00375058	1,279.02	02/05/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00375059	1,650.00	02/05/13	14966 GREGORIO PINA, III, PH.D.	C
01	00375060	460.00	02/05/13	151564 POSTMASTER	C
01	00375061	460.00	02/05/13	154571 POSTMASTER	C
01	00375062	422.50	02/05/13	28894 POSTMASTER	C
01	00375063	15.00	02/05/13	91987 PUEBLO TIRES & SERVICE	C
01	00375064	14.50	02/05/13	315486 RADIADORES DEL VALLE	C
01	00375065	125.72	02/05/13	277223 RELIANT, DEPT 0954	C
01	00375066	675.88	02/05/13	277223 RELIANT, DEPT 0954	C
01	00375067	185.00	02/05/13	377627 RENE'S STARTER & ALTERNATOR	C
01	00375068	19,058.39	02/05/13	401854 REPUBLIC SERVICES, INC.	C
01	00375069	62.25	02/05/13	291463 RGV PIZZA HUT, LLC	C
01	00375070	2,161.65	02/05/13	399566 RICOH USA, INC.	C
01	00375071	537.67	02/05/13	216607 RIO HYDRAULIC, LLC	C
01	00375072	468.00	02/05/13	293423 ROSAS PRINTING	C
01	00375073	25.13	02/05/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00375074	517.89	02/05/13	304131 SAENZ HARDWARE	C
01	00375075	36.00	02/05/13	399981 SANCHEZ, ROBERT	C
01	00375076	5,362.00	02/05/13	294004 SANOFI PASTEUR, INC	C
01	00375077	8,123.36	02/05/13	201839 SHAVER FOODS, LLC	C
01	00375078	381.84	02/05/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00375079	356.83	02/05/13	35173 SPIKES MOTOR COMPANY	C
01	00375080	353.58	02/05/13	210501 SPRINT	C
01	00375081	624.30	02/05/13	319449 STAPLES ADVANTAGE	C
01	00375082	24,112.78	02/05/13	218022 STATE COMPTROLLER	C
01	00375083	3.30	02/05/13	218022 STATE COMPTROLLER	C
01	00375084	300.00	02/05/13	308269 STATE FARM INSURANCE	C
01	00375085	35.00	02/05/13	218723 SUBWAY	C
01	00375086	560.00	02/05/13	133655 SUPERIOR ALARMS	C
01	00375087	141.92	02/05/13	336319 SUPERIOR OIL EXPRESS	C
01	00375088	200.42	02/05/13	396427 SUPERIOR OIL EXPRESS	C
01	00375089	505.00	02/05/13	211648 TACA	C
01	00375090	220.00	02/05/13	309982 TCAA	C
01	00375091	550.00	02/05/13	221716 DISTRICT 12 TEXAS ASSC. OF EXTENSION 4-H	C
01	00375092	38.40	02/05/13	288888 TEXAS GAS SERVICE	C
01	00375093	2,600.00	02/05/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00375094	84.83	02/05/13	231924 TIME WARNER CABLE	C
01	00375095	68.81	02/05/13	231924 TIME WARNER CABLE	C
01	00375096	7,512.64	02/05/13	302007 TIRE CENTERS, LLC	C
01	00375097	614.96	02/05/13	213934 TRANE U.S. INC.	C
01	00375098	50,000.00	02/05/13	372285 TRAVELERS INSURANCE	C
01	00375099	1,025.39	02/05/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00375100	129.77	02/05/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00375101	209.22	02/05/13	155284 UNITED PARCEL SERVICE	C
01	00375102	43.96	02/05/13	155284 UNITED PARCEL SERVICE	C
01	00375103	18.37	02/05/13	155284 UNITED PARCEL SERVICE	C
01	00375104	915.80	02/05/13	39837 VALLEY BOTTLE WATER CO.	C
01	00375105	121.50	02/05/13	39837 VALLEY BOTTLE WATER CO.	C
01	00375106	138.55	02/05/13	39837 VALLEY BOTTLE WATER CO.	C
01	00375107	582.50	02/05/13	253049 VALLEY INSURANCE PROVIDERS	C
01	00375108	490.71	02/05/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00375109	89.85	02/05/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00375110	542.62	02/05/13	40991 W. W. GRAINGER INC.	C
01	00375111	71.30	02/05/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00375112	1,321.99	02/05/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00375113	38,270.00	02/05/13	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00375114	290.00	02/05/13	220833 WINDSHIELDS XPRESS	C
01	00375115	125.00	02/05/13	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00375116	47.30	02/05/13	42129 XEROX CORPORATION	C
01	00375117	423.68	02/05/13	42129 XEROX CORPORATION	C
01	00375118	1,250.00	02/05/13	405787 ZAMORA, JOSE	C
01	00375119	1,500.00	02/05/13	405094 ZAVALA, ROBERTO	C
01	00375120	1,500.00	02/05/13	405094 ZAVALA, ROBERTO	C
<b>Total Bank No 01</b>		<b>927,673.02</b>			
02	00381924	275.00	02/05/13	244171 TDCAA	C
02	00381925	275.00	02/05/13	244171 TDCAA	C
02	00381926	275.00	02/05/13	244171 TDCAA	C
02	00381927	275.00	02/05/13	244171 TDCAA	C
02	00381928	275.00	02/05/13	244171 TDCAA	C
02	00381929	275.00	02/05/13	244171 TDCAA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00381930	294.77	02/05/13	357359 4IMPRINT, INC.	C
02	00381931	2,800.00	02/05/13	293989 A & J MARTINEZ, LP	C
02	00381932	2,260.00	02/05/13	403709 AL3 ENTERPRISES, LLC	C
02	00381933	2,850.00	02/05/13	230839 ALANIZ, FELIX JR.	C
02	00381934	4,800.00	02/05/13	296945 BARBOZA, MIGUEL JR	C
02	00381935	2,060.00	02/05/13	274399 BRUCELLI ADVERTISING	C
02	00381936	1,118.35	02/05/13	4561 BUSTER LIND PRODUCE	C
02	00381937	697.85	02/05/13	172219 CANO PRODUCE CO., INC.	C
02	00381938	502.35	02/05/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00381939	3,125.00	02/05/13	354082 CANTU REALTY, LLC	C
02	00381940	1,283.15	02/05/13	153915 CDW GOVERNMENT INC.	C
02	00381941	164.27	02/05/13	10197 CITY OF EDINBURG	C
02	00381942	28.73	02/05/13	10197 CITY OF EDINBURG	C
02	00381943	114.87	02/05/13	76856 CITY OF LA JOYA	C
02	00381944	754.55	02/05/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00381945	801.59	02/05/13	258385 DISH	C
02	00381946	2,550.00	02/05/13	201065 DR. RALPH H. JACKSON	C
02	00381947	319.50	02/05/13	275875 EAN HOLDINGS, LLC	C
02	00381948	91.00	02/05/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00381949	98.75	02/05/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00381950	2,000.00	02/05/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00381951	55.88	02/05/13	11908 FEDEX	C
02	00381952	51.87	02/05/13	320153 GARCES, RAQUEL BENITEZ	C
02	00381953	97.79	02/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00381954	7,825.00	02/05/13	267066 GBB RENTALS	C
02	00381955	226.00	02/05/13	120014 GUERRERO, RICARDO	C
02	00381956	1,920.50	02/05/13	15253 GULF COAST PAPER CO.	C
02	00381957	4,291.20	02/05/13	252468 HACIENDA FORD BODY SHOP	C
02	00381958	523.23	02/05/13	270962 HIDALGO COUNTY CSCD	C
02	00381959	183.75	02/05/13	129763 OAK FARMS - SAN ANTONIO	C
02	00381960	4,251.55	02/05/13	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00381961	605.31	02/05/13	119784 LABATT FOOD SERVICE	C
02	00381962	421.64	02/05/13	119784 LABATT FOOD SERVICE	C
02	00381963	258.00	02/05/13	218286 LIZCANO, ROBERT	C
02	00381964	93.98	02/05/13	348856 LOWE'S HOME CENTERS, INC.	C
02	00381965	683.22	02/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00381966	250.00	02/05/13	349542 RONALDO MUNOZ	C
02	00381967	117.00	02/05/13	322563 NARVAEZ, JENNIFER A.	C
02	00381968	239.25	02/05/13	153842 NICHO PRODUCE CO, INC	C
02	00381969	38.65	02/05/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00381970	351.95	02/05/13	296597 OLIVAREZ, EDUARDO	C
02	00381971	318.09	02/05/13	356573 PARSON, MICHAEL SHANE	C
02	00381972	147.00	02/05/13	322881 PEREZ, LEANDRO JR	C
02	00381973	758.00	02/05/13	284203 PHYSICIANS LABORATORY SERVICES LLC	C
02	00381974	207.87	02/05/13	91987 PUEBLO TIRES & SERVICE	C
02	00381975	144.42	02/05/13	43192 R.E. FRIEDRICHS CO	C
02	00381976	248.40	02/05/13	223786 RADISSON HOTEL & SUITES	C
02	00381977	507.53	02/05/13	277223 RELIANT, DEPT 0954	C
02	00381978	343.83	02/05/13	277223 RELIANT, DEPT 0954	C
02	00381979	7,377.30	02/05/13	202762 RICHARD A. GARZA	C
02	00381980	155.90	02/05/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00381981	214.34	02/05/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00381982	4,927.60	02/05/13	190845 SALINAS, LAURA	C
02	00381983	358.92	02/05/13	17701 SILVA, ISRAEL JR.	C
02	00381984	108.00	02/05/13	17701 SILVA, ISRAEL JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00381985	49.16	02/05/13	354775 SOLIS, MARIA DEL JESUS	C
02	00381986	256.06	02/05/13	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00381987	6,187.50	02/05/13	397806 SPI VENTURES, LLP	C
02	00381988	2,675.20	02/05/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00381989	108.70	02/05/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00381990	100.00	02/05/13	133655 SUPERIOR ALARMS	C
02	00381991	1,192.26	02/05/13	114243 SYSCO INC.	C
02	00381992	918.83	02/05/13	260363 T-MOBILE	C
02	00381993	280.00	02/05/13	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00381994	372.06	02/05/13	231924 TIME WARNER CABLE	C
02	00381995	689.44	02/05/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00381996	243.64	02/05/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00381997	1,041.50	02/05/13	230537 ULINE, INC.	C
02	00381998	121.56	02/05/13	251577 VERIZON SOUTHWEST, INC.	C
02	00381999	71.19	02/05/13	328308 ZAVALA, RICARDO	C
02	00382000	570.00	02/05/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00382001	318.68	02/05/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00382002	27.34	02/05/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00382003	630.00	02/05/13	199362 ANRIGE, INC.	C
02	00382004	525.00	02/05/13	199362 ANRIGE, INC.	C
02	00382005	38,583.08	02/05/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00382006	332.14	02/05/13	328626 AT&T	C
02	00382007	103.73	02/05/13	337412 AUTOZONE	C
02	00382008	36.81	02/05/13	3301 BAYLOR LAW REVIEW	C
02	00382009	324.27	02/05/13	3778 BEVERLY'S HARDWARE	C
02	00382010	39.08	02/05/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00382011	784.90	02/05/13	4537 BURTON AUTO SUPPLY, INC	C
02	00382012	727.49	02/05/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00382013	4,890.00	02/05/13	266353 CASIANO, GLORIA YANEZ	C
02	00382014	2,341.62	02/05/13	153915 CDW GOVERNMENT INC.	C
02	00382015	1,654.80	02/05/13	134821 CHEMSEARCH	C
02	00382016	56.67	02/05/13	6696 CITY OF PHARR	C
02	00382017	1,250.50	02/05/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00382018	33.59	02/05/13	228389 DIRECTV	C
02	00382019	67.19	02/05/13	228389 DIRECTV	C
02	00382020	124.99	02/05/13	228389 DIRECTV, INC.	C
02	00382021	46.62	02/05/13	258385 DISH	C
02	00382022	75.62	02/05/13	258385 DISH	C
02	00382023	64.83	02/05/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00382024	266.17	02/05/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00382025	14.50	02/05/13	227153 ECONOMY TIRES & WHEELS	C
02	00382026	14.50	02/05/13	227153 SANTOY INVESTMENTS LLC	C
02	00382027	81.00	02/05/13	319937 ELHARD A/C ELECTRICAL, INC.	C
02	00382028	2,405.64	02/05/13	125717 FRONTERA MATERIALS, INC.	C
02	00382029	80.60	02/05/13	321826 G & K SERVICE INC.	C
02	00382030	48.25	02/05/13	321826 G & K SERVICE INC.	C
02	00382031	3,600.00	02/05/13	403172 GALLEGOS, MARIA	C
02	00382032	114.96	02/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00382033	459.22	02/05/13	15253 GULF COAST PAPER CO.	C
02	00382034	125.00	02/05/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00382035	61.00	02/05/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00382036	1,474.50	02/05/13	206393 INKS, JACQUELINE	C
02	00382037	2,284.00	02/05/13	341258 LAURA HINOJOSA	C
02	00382038	105.29	02/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00382039	884.98	02/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00382040	41.14	02/05/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00382041	10.50	02/05/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00382042	7,120.60	02/05/13	195545 NUECES POWER EQUIPMENT	C
02	00382043	870.39	02/05/13	91987 PUEBLO TIRES & SERVICE	C
02	00382044	248.00	02/05/13	156876 RAM TRUCK SERVICE, INC.	C
02	00382045	2,063.33	02/05/13	225843 ROBLEDO, DAHLIA	C
02	00382046	1,071.60	02/05/13	283797 ROMCO EQUIPMENT CO.	C
02	00382047	579.04	02/05/13	283797 ROMCO EQUIPMENT CO.	C
02	00382048	351.33	02/05/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00382049	609.63	02/05/13	304131 SAENZ HARDWARE	C
02	00382050	25.00	02/05/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00382051	900.00	02/05/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00382052	164.00	02/05/13	399981 SANCHEZ, ROBERT	C
02	00382053	210.10	02/05/13	33871 SEIVER IMPLEMENT CO. INC.	C
02	00382054	4,778.00	02/05/13	249343 SMITH, GENIE L.	C
02	00382055	319.64	02/05/13	231924 TIME WARNER CABLE	C
02	00382056	6,888.94	02/05/13	302007 TIRE CENTERS, LLC	C
02	00382057	965.00	02/05/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00382058	61.20	02/05/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382059	706.00	02/05/13	253049 VALLEY INSURANCE PROVIDERS	C
02	00382060	50.00	02/05/13	278211 VASQUEZ, REGINA CSR	C
02	00382061	142.60	02/05/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00382062	83.25	02/05/13	268755 WELDINGHOUSE, INC.	C
02	00382063	58.13	02/05/13	268755 WELDINGHOUSE, INC.	C
02	00382064	10.44	02/05/13	268755 WELDINGHOUSE, INC.	C
02	00382065	213.34	02/05/13	179701 WESLACO FORD, LLP	C
02	00382066	1,052.98	02/05/13	42129 XEROX CORPORATION	C
02	00382067	956.92	02/05/13	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>179,154.46</b>			
05	00022515	32.18	01/31/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022516	950.00	01/31/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
<b>Total Bank No 05</b>		<b>982.18</b>			
07	00005721	4,000.00	02/05/13	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005722	14,250.00	02/05/13	289493 TRISTAR RISK MANAGEMENT	C
07	00005723	15.10	02/05/13	39837 VALLEY BOTTLE WATER CO.	C
<b>Total Bank No 07</b>		<b>18,265.10</b>			
15	00027976	2,550.50	02/05/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00027977	67,500.00	02/05/13	402524 HIGHMARK CONTRUCTION CO. LLC	C
15	00027978	15,593.62	02/05/13	385549 M. J. A. CONSTRUCTION LLC	C
15	00027979	33.71	02/05/13	344672 FLORES, NELLIE N.	C
15	00027980	630.00	02/05/13	405744 SUPERIOR STORAGE, LP	C
<b>Total Bank No 15</b>		<b>86,307.83</b>			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					1,212,382.59
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
<b>Grand Total:</b>					<b>1,212,382.59</b>
Batch Yr					13
Batch No					002009
Amount					58,038.54

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	002020 13,237.49
				13	002022 35,681.97
				13	002023 115,718.34
				13	002027 31,587.40
				13	002028 46,226.52
				13	002030 78,207.80
				13	002031 29,265.72
				13	002032 41,588.04
				13	002035 8,430.87
				13	002037 61,910.86
				13	002044 12,112.50
				13	002045 8,270.00
				13	002046 15,400.00
				13	002047 14,347.03
				13	002055 28,002.20
				13	002056 499,184.07
				13	002061 950.00
				13	002062 18,047.50
				13	002074 4,682.36
				13	002077 3,867.64
				13	002078 850.64
				13	002079 435.09
				13	002081 85,644.12
				13	002083 32.18
				13	002085 663.71